



Price Aspinall Appraisals

Independent Appraisal Consultants

This is Exhibit " " referred to in the
Affidavit (or statutory declaration) of
Arthur Price
sworn (or affirmed or declared) before me
this 5 day of April, 2025

AN APPRAISAL REPORT OF LAND AND IMPROVEMENTS LOCATED AT

233 North Road
Trochu, Alberta

Scott Chimuk
A Commissioner for Oaths in and for Alberta

Scott Chimuk
Barrister & Solicitor

PREPARED FOR

Sunterra Meats
Box 266
Acme, Alberta
T0M 0A0

APPRAISED BY

R. Scott Walker DAC CNAREA
Certified Appraisal Reviewer

June 2022

File # C22-06-012

Price Aspinall Appraisals

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August 5, 2022

Sunterra Meats
Box 266
Acme, Alberta
T0M 0A0

Re: Appraisal of the Trochu slaughter plant owned by Trochu Meat Processors Ltd.

In response to your request we viewed the subject property on June 10, 2022. The purpose of this Appraisal and Appraisal Report is to determine an estimate of market value, as defined in this report, of the subject land and improvements thereon, in fee simple, for financial planning purposes. Fee simple is an absolute fee, a fee without limitations to any particular class of heirs or restrictions, but subject to the limitations of eminent domain, escheat, police power, and taxation. It is an inheritable estate. This Appraisal and Appraisal Report have been completed in compliance with the Uniform Standards of Professional Appraisal Practice (USPAP). I have further completed an income approach analysis, sales comparison approach analysis, and a cost approach analysis.

After analyzing all available information, it is our opinion, the Market Value of the subject in accordance with the critical assumptions as outlined herein, in Fee Simple Estate, as of June 10, 2022 is: \$13,000,000

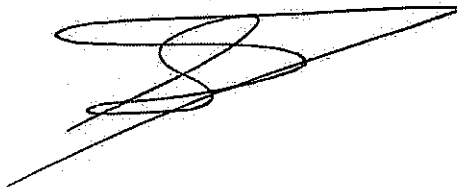
****THIRTEEN MILLION DOLLARS****
****(\$13,000,000.00)****

This report contains and is subject to specific terminology descriptions, conditions, and special limitations, which affect the stated opinion of value, the use, and the intended user of this report. Please carefully read, and pay particular attention to all of these descriptions, conditions, and special limitations. This appraisal report for its intended use complies with the Uniform Standards of Professional Appraisal Practices (USPAP).

Our appraisal report follows.

Yours very truly,

Price Aspinall Appraisals



R. Scott Walker DAC CNAREA
Certified Appraisal Reviewer

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ADDENDA

Certificate of Title
Extra Photos

SECTION I

INTRODUCTION

1. INTRODUCTION

In the appraisal, we have estimated the market value of the Fee Simple Interest in the subject property located in Trochu, Alberta, Canada. The civic address of the subject property is 233 North Road, Trochu, Alberta. This appraisal assignment is being completed for Suterra Meats Ltd. The intended use of this appraisal is to estimate the current market value of the identified interest in the property, which is the subject of this appraisal report. The date of this value estimate is June 10, 2022. R. Scott Walker DAC CNAREA viewed the subject site on June 10, 2022.

Purpose of the Report

The purpose of this evaluation is to estimate the Market Value of the subject as at the effective date of the appraisal. In our discussions with you regarding this assignment, we understand this report will be used for financing purposes, and accordingly, we have included such information and analysis, as we deemed necessary for this purpose. If another use of this report is intended, then further analysis may be required. The purpose of this appraisal report is to estimate the market value, as defined in this report, of the subject land, in fee simple of property owned by Trochu Meat Processors Ltd.

Scope of the Appraisal

With reference to the purpose of this appraisal the appraiser has completed a physical viewing of the property and area on June 10, 2022. Photographs included were taken on the viewing date unless otherwise indicated.

Identification of the subject property also involved the use of the Google Earth Mapping System, and The Alberta Land Titles Registry.

This current appraisal complies with the Standards of the Canadian National Association of Real Estate Appraisers and the Uniform Standards Of Professional Appraisal Practice. The appraiser is competent in this type of appraisal analysis and has appraised this type of property previously.

The Town of Trochu provided information on land use. Sources of market evidence included the Calgary Real Estate Board, Commercial Edge, and RealNET, The Alberta Land Titles system, local appraisers, developers, real estate agents as well as vendors and purchasers active in the local market place.

We did not complete technical investigations such as:

- An environmental review of the property
- Site survey
- Investigations into the bearing qualities of the soils; or
- An audit of the development costs.

The analysis set out in this report relied on written and verbal information obtained from a variety of sources we considered reliable. Unless otherwise stated herein, we did not verify client-supplied information, which we believed to be correct.

Methodology

The work program for this engagement has consisted of the following:

- ◆ A site visit and viewing of the property to familiarize ourselves with the physical and locational qualities and to evaluate the overall market appeal and features;
- ◆ Discussions with the Economic Development and Town Planning Departments, building owners, managers and or local real estate agents;
- ◆ A review of the PAA data bank, recent project files, including previous appraisals, current market sales, trends and current economic data;
- ◆ Determination of the competitive properties by way of market data surveys and area analysis, a review and selection of sales and income data with adjustment analysis in comparison to the subject property; and
- ◆ An estimation of property value based on the Sales Comparison Approach to Value, the Cost Approach to Value, and the Income Approach to Value.

Definition of Market Value

For the purpose of this report, market value as defined by the Canadian National Association of Real Estate Appraisers, is the most probable price which a property should bring in a competitive and open market in all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this description is the consummation of a sale as of a specific date and the passing of title from seller to buyer whereby:

- Buyer and seller are typically motivated
- Both parties are well informed or well advised, and each acting in what he or she considers his or hers best interest
- A reasonable time is allowed for exposure in the open market
- Payment is made in terms of cash in the currency in use in the country of location of the property being appraised, or in terms of financial arrangements comparable thereto
- The price represents the normal consideration for the property sold, unaffected by special or creative financing or sales concessions, granted by anyone associated with the sale

Rights in fee simple are those rights assigned to ownership under the Land Titles Act of Alberta. Fee simple can be defined as absolute ownership of real property without limitations to any particular class of heirs or restrictions, but subject to the limitations of eminent domain, escheat, police power, and taxation. It is an inheritable estate.

Source: Canadian National Association of Professional Appraisers - Uniform Standards of Professional Appraisal Practice.

Reasonable Exposure Time

Exposure time is always presumed to occur prior to the effective date of the appraisal. It may be defined as:

The estimated length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal. A retrospective estimate based upon an analysis of past events assuming a competitive and open market.

The overall concept of reasonable exposure encompasses not only adequate, sufficient and reasonable time but also adequate, sufficient and reasonable effort. Exposure time is different for various types of real estate, value ranges and under various market conditions.

With respect to a reasonable exposure time for the subject property required achieving a sale in the open market; we are of the opinion that a period of up to Twelve months is realistic at this time. The estimate of market value contained herein assumes this exposure period to the effective date of the appraisal.

Exposure time is estimated with market evidence of sales of similar properties.

Property Rights Appraised

The property rights appraised in this report as relates to the subject are of a Fee Simple Estate.

The Fee Simple Interest can be defined as:

"The greatest interest an individual can own in land, or complete ownership in law, subject only to the governmental powers of taxation, expropriation, escheat and police powers".

The rights give the owner the choice of use and to enjoy or profit from ownership of the Freehold Estate. The Fee Simple Interest is subject to the rights of the tenant under.

Source: The Appraisal of Real Estate – Canadian Edition

Date of the Appraisal

This appraisal report, its analysis, opinions and final expression of Market Value, is specifically applicable to the date of value:

Viewing of the property took place on the 10th day of June 2022.

The effective date of the appraisal is the 10th day of June 2022.

SECTION II

GENERAL INFORMATION SECTION

2. PHOTOGRAPHS OF THE PROPERTY





View from the Southwest Corner
View from the Southeast Corner





South Elevation
West Elevation



3. IDENTIFICATION OF THE PROPERTY



Civic Address

The civic address is 233 North Road, Trochu, Alberta.

More particularly: a certain property described as an irregular shaped industrial lot improved with a meat processing plant located in the northeasterly part of the Town of Trochu.

Certificate of Title and Sales History**Legal Description**

LINC
0017 687 758

SHORT LEGAL
7711418;A

TITLE NUMBER
901 251 917

LEGAL DESCRIPTION
PLAN 7711418
BLOCK A
EXCEPTING THE ROAD ON SUBDIVISION PLAN 8310022
CONTAINING 0.188 HECTARES (0.465 ACRES) MORE OR LESS
EXCEPTING THEREOUT ALL MINES AND MINERALS

ATS REFERENCE: 4;23;33;17;SE
ESTATE: FEE SIMPLE

MUNICIPALITY: TOWN OF TROCHU

Ownership

The Certificate of Title shows Trochu Meat Processors Ltd. as the registered owner. Please refer to a copy of the Certificate of Title which has been reproduced within the addenda.

Registrations on Title

The Certificate of Title has 11 registrations encumbering it. For a complete list of all encumbrances please refer to a copy of the Certificate of Title which has been reproduced within the addenda. We assume in this report all encumbrances registered against the title do not separately or collectively affect the marketability of the subject property.

Although the title search summary is included in this report, the appraiser did not verify the content. The appraiser assumes there are no encumbrances that might adversely affect the market value and or the marketability of the subject property. Please refer to, and pay particular attention to, the SPECIAL LIMITATIONS section of this report

The subject property is registered at the South Alberta Land Registration District office under Certificate of Title Numbered 901 251 917.

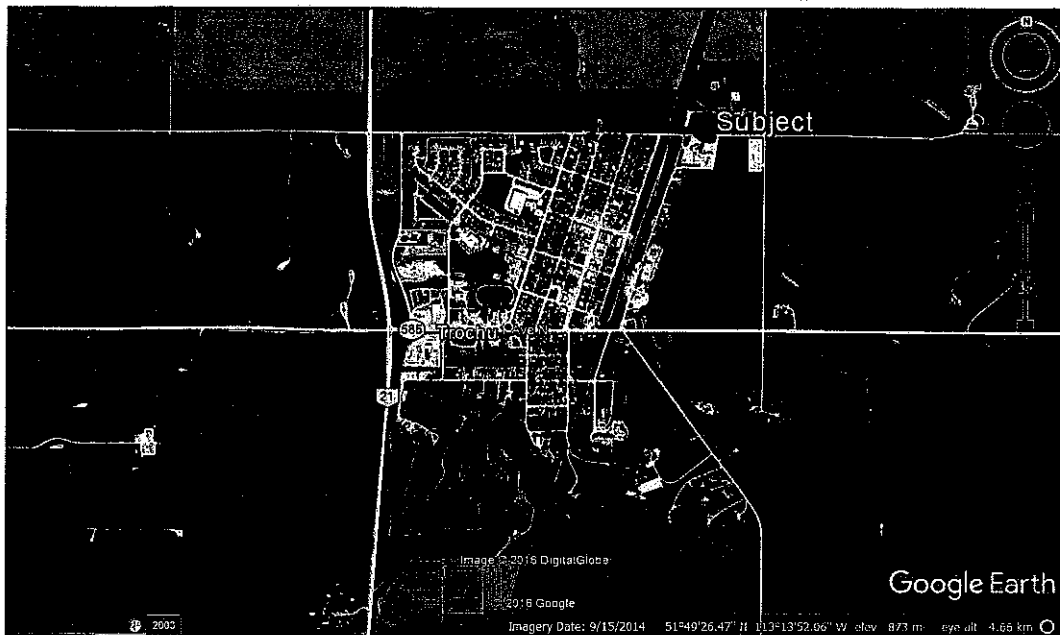
Property History

The Standards require an appraiser to consider and analyze any current agreement for sale, option or listing of the property being appraised, if such information is available to the appraiser in the normal course of business, and any prior sales of the subject property that occurred within three years.

The property is not currently listed for sale or under an agreement for sale. Based on information gathered from land titles the property has not transferred ownership in the past three years.

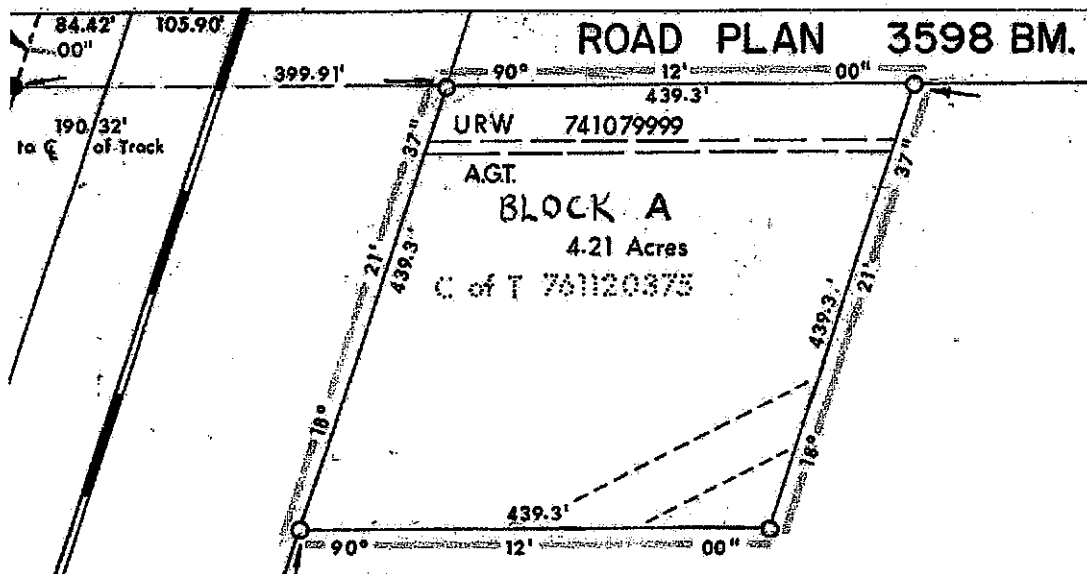
Prior titles were not researched as no prior sale would be materially relevant to the subject property at present.

4. LOCATION



The subject property is located in south central Alberta in the Town of Trochu in the northeasterly industrial area of town.

5. SITE DATA



Shape and Dimensions

The subject lot is mostly level and is irregular in shape. The parcel has approximately 439 feet of frontage on North Road.

Site Area

The total gross site area is 3.745 acres. This area is as defined by the Survey and Certificate of Title.

Topography

The site is level and slightly above grade with the adjoining roadways.

Availability of Utilities

The site is fully serviced to the property line with city water, storm and sanitary sewers, gas, telephone and Power.

Street Improvements

North Road is a two-way street, it has a dust control surface with no curbs, sidewalks, or street lights.

Site Improvements and Parking

There is a paved loading area and a few concrete pads but most of the site is graveled, parking is a gravel surfaced designated parking area at the front (north side) of the building with truck and trailer parking to the south side of the building.

Accessibility

The site has access points at the northeast and northwest corners via North Road and along the west side and at the southeast corner via Elevator Road.

6. DESCRIPTION OF THE IMPROVEMENTS

The site is improved with a 47,522+/- square foot meat processing plant. A more detailed description of the improvements can be found in the Cost Approach section of this report.

7. ASSESSMENT AND TAXES

The assessment and taxes were not provided and not available from the Town of Trochu over the phone.

8. MORTGAGE FINANCING

For this appraisal and in consideration of the purpose, we have considered the property to be clear of any long-term mortgage financing. A purchaser would make typical arrangements for long term financing as might be available to the property as of the effective date of appraisal.

9. LEASE DETAILS

The property is currently owner occupied and as such no leases are in place.

10. LAND USE CLASSIFICATION

Land Use

The current land use for the property is M-1 – Industrial. The purpose and intent of this district is to provide for a range of manufacturing, warehousing and other industrial land uses.

Industrial land in the Town of Trochu is primarily located in the north east portion of the community, east of the railway and south of North Road. The largest industrial use in this area is the Sunterra Meats processing plant. Other commercial/ industrial type land uses are located along 1st Avenue North including agricultural equipment storage. 1st Avenue is the main entrance to the Town of Trochu from Highway 21 and most of the traffic that enters the Town travels along this roadway as it provides access to downtown and most of the residential and community service areas within the Town. At present, there are approximately 26 acres (9.5ha.)+ of vacant industrial land in the Town of Trochu.

Based on land use Bylaw guidelines for this district, we are of the opinion the subject property is a legal and conforming use under this classification. For Full information on this land use By-Law the reader is advised to consult the Town of Trochu Land Use Guidelines:

https://www.google.ca/?gfe_rd=cr&ei=3hp-VJmmDojJoATt64CwDw#q=Trochu+land+use+map

11. TROCHU DATA

General Information and Demographics

The Town of Trochu is located in Central Alberta within the Municipal District of Kneehill County. Trochu is approximately 80 kilometers southeast of Red Deer, 152 km northeast of Calgary and 75 km northwest of Drumheller. Agriculture, livestock, and oil and gas extraction are the primary industries of the region. Trochu acts as a service centre for these industries in addition to meeting the general commercial and service needs of the Town and surrounding rural population. Highway 21, the major north/south transportation route in East Central Alberta intersects with Highway 585 at Trochu, providing excellent transportation links to the Town. Trochu is situated on the North Bank of a large coulee that contains the Trochu Creek, a tributary of the Kneehill Creek, which in turn flows into the Red Deer River. The land slopes from a high point in the northwest section of the Town towards the coulee in the southeast.

The overall population of the Town of Trochu has increased at a relatively constant rate over the past 50 years. Following significant population growth from the post war baby boom, the population of the Town grew moderately between 1946 and 1956. The population then decreased slightly in the late 1950's and early 1960's only to rebound with a large increase in the mid 1960's. Population of the Town once again decreased in the late 1960's and early 1970's, followed by another significant population increase observed between 1976 and 1981. This growth was largely attributed to the economic boom that the Province was experiencing at the time, driven by the strength of the oil and gas and agriculture industries. Between 1981 and 1996, population has increased by 32 people, reaching a total of 907 persons.

Population growth and decline in the Town of Trochu is partially attributed to Trochu's dependence on the agricultural and oil and gas economy. Since many of Trochu's businesses are based both directly and indirectly on serving the agricultural and oil and gas sector, any downturn in commodity prices will negatively impact the Town's population.

In the 2021 Census of Population conducted by Statistics Canada, the Town of Trochu had a population of 998 living in 428 of its 469 total private dwellings, a change of -5.7% from its 2016 population of 1,058. With a land area of 2.78 km² (1.07 sq mi), it had a population density of 359.0/km² (929.8/sq mi) in 2021.

In the 2016 Census of Population conducted by Statistics Canada, the Town of Trochu recorded a population of 1,058 living in 421 of its 472 total private dwellings, a -1.3% change from its 2011 population of 1,072. With a land area of 2.78 km² (1.07 sq mi), it had a population density of 380.6/km² (985.7/sq mi) in 2016.

The Town of Trochu's 2012 municipal census counted a population of 1,067,[7] a 4.1% decrease from its 2009 municipal census population of 1,113.

History

The settlement of Trochu dates back to the early 1900's when French aristocrats came to the area and built the St. Ann Ranch Trading Company. Armand Trochu of France founded the town. Trochu was in search for a suitable ranch site. In 1903 Armand Trochu purchased land from the Hudson's Bay Company and by 1904 he began to build his ranch. During the fall of 1904 and early 1905 a significant number of Frenchmen came to Armand's homestead and the St. Ann Ranch Trading Company was formed in 1905. By 1906 many homesteaders arrived and as the population began to increase, businesses began to appear. The town began to boom in 1910 as the Grand Trunk Pacific Company began to work on the railroad. Finland settlers that had been working the coal mines in

Canmore moved to the Trochu area to attempt farming. One of Trochu's greatest assets was the arrival of the Sisters of Charity of Notre Dame d'Evron, France. Around 1909, they immediately turned a grainery into a makeshift hospital in the coulee.

Before World War Two, around 1907, the Canadian Pacific railway made a tentative survey for a proposed line and as a result Joseph Devilder proposed the building of a town. The land was divided into lots and then sold. During 1907 and 1908 most of the settlers lived in the coulee due to the location of the creamery, stopping place and the St. Ann Ranch headquarters. Trochu was a unique settlement in the way that the townspeople devoted themselves primarily to economic progress and recreation as a secondary position. From 1909 onward, land was purchased and bought by settlers from Eastern Canada who took over the land and were expected to pay a long range term of payment. The district became primarily a farming area as a result. In 1911, a new townsite was surveyed as the Grand Trunk Railroad was not able to pass through the existing town. The townspeople began to move into the new area. Trochu was established as a Village in 1911. In 1912, a coal mine was established about eight miles east of Trochu in Ghost Pine Valley.

Post World War Two, the Town of Trochu prospered in the form of businesses and farming. Trochu was formed as a town in 1962. Currently, the Town of Trochu is located in an Alberta agricultural area with high soil quality and is still surrounded by thriving agriculture. The Town has excellent roadways that provide good transportation links to the cities of Calgary, Red Deer and the Town of Drumheller. Trochu functions primarily as an agricultural service centre. The economic base of the region includes primary agriculture, meat processing, oil, natural gas, gravel and tourism.

Economic Base

The Town of Trochu functions as a service centre for its resident population and the surrounding agricultural community. The Town has a trading population of over 5,000 people. The Town of Trochu's retail businesses and service activities are concentrated in two primary areas: the Central Business District and the Highway No. 21 Commercial District. The commercial core or downtown is comprised of retail shops and service establishments including restaurants, financial institutions, accommodation services and various retail services and is located along Main Street and extending south along Arena Avenue. A second commercial area is located along First Avenue North. This area is comprised primarily of farm equipment dealers and other Highway oriented businesses. Other businesses in this area include a funeral chapel, veterinarian clinic and restaurant. These commercial districts provide local and regional goods and services to the Town and surrounding rural areas.

SECTION III

ANALYSIS AND CONCLUSIONS SECTION

12. HIGHEST AND BEST USE

Market valuation of both vacant land and developed sites is based on the assumption that potential purchasers will pay prices that reflect the most profitable use of the land or the property as improved. The most profitable use criteria generally produce the highest offering prices. The highest and best use conclusions, as determined from the various alternative uses, provide the basis for this market value analysis.

Highest and best use is defined as:

"The reasonable and probable use that supports the highest present value, as defined, as of the date of the appraisal."

Alternatively, highest and best use is:

"The use, from among reasonably probable and legal alternative uses, found to be physically possible, appropriately supported, financially feasible, and that results in the highest land value."

Source: The Appraisal of Real Estate, Canadian Edition page 42

To estimate highest and best use, four (4) elements are considered:

1. **Physically Possible:** What use of the site in question is physically possible?
2. **Legally Permissible:** What use of the site is permitted by land use and title restriction?
3. **Financially Feasible:** Which possible and permissible uses will produce a net return to the owner of the site?
4. **Maximally Productive:** Among the feasible uses, which use will produce the highest net return or the highest present worth?

The highest and best use of the land or site as vacant and available for use may be different from the highest and best use of the improved property. This is true when the improvement is not an appropriate use, but it makes its contribution to the total property value in excess of the value of the site.

To arrive at an opinion of highest and best use, the subject site was analyzed: i) as though vacant and available for development; and ii) as presently improved.

Highest and Best Use "As a Vacant Site"

Physically Possible

Potential uses for a site are influenced by the physical characteristics of the land. Two of the more important attributes are that of size and location. In general, the larger the site, the greater it's potential to achieve economies of scale and flexibility in development. The size of the parcel, and the provisions of the land use by-law, have considerable influence on the site's ultimate development. The key determinant in developing this site is the permitted size of the project.

The location is well suited for easy access from the main arteries through town. The parcel is of sufficient size for development.

There are no physical limitations noted that would preclude further development.

Legally Permissible

Legal restrictions that apply to the subject site are those which are imposed by the applicable Land Use.

The subject site falls under the M-1 – Industrial Land Use Guidelines. The purpose and intent of this district is to provide for a range of manufacturing, warehousing and other industrial land uses.

The legal restrictions as applied to the subject site encourage the use of the site for industrial purposes.

Financially Feasible

The current market for industrial land in Trochu and surrounding areas has remained stable and relatively unchanged over the past several years. The demand for industrial properties in this area is similar to that of most of rural Alberta which is weak but steady.

Overall financial feasibility is viable at present, given the size of the site and current market sentiment.

Maximally Productive

Several factors must be analyzed to determine which feasible use is the Highest and Best Use. Currently the site is zoned for Industrial uses. The subject site is located in the northeaster portion of Trochu where development is predominantly industrial. Given the current economic and market situation we feel that the subject site is best suited for industrial use.

The Highest and Best Use of the subject property "As Vacant" is considered to be an industrial use.

Highest and Best Use "As Improved"

The subject site is currently developed with a processing plant. This represents a use that conforms with the existing land use. This use is consistent with development within the area, which is of an industrial nature. The building is industry specific given the interior improvements and partitioning. There are no physical or legal restrictions to the continued use.

As the site is currently improved with a meat processing plant, we have considered the current use to be the Highest and Best Use of the site.

13. THE APPROACHES TO VALUE

People who have the desire and the means to possess create Market Value, that which is available at a price agreeable to both buyer and seller. Where such a condition exists, a competitive market prevails and Market Value exists. The Market Value of a property of this type is contingent upon a number of variables. Such factors as location, replacement costs, utility of improvements, climate of the local real estate market, and general economic conditions must all be considered relative to the effect on value.

In estimating the market value of real property, there are three standard approaches utilized. These are: the Cost Approach, the Market Approach, and the Income Approach.

The Cost Approach arrives at a value estimate of the land treated as though vacant and added to this the depreciated value of the improvements. The cost approach to value is based on the principal of substitution, which assumes that an informed purchaser would pay no more for an existing property than the cost of reproducing a substitute property with the same utility. This process establishes from the market, a land value, reproduction cost of improvements, applicable depreciation of all forms, and then arrives at a value. The value of the bare land is ascertained by the Comparative Approach i.e. comparing the subject property to other properties of the same type and class which have been sold, which have been listed for sale, or on which offers have been made in the same or competing area, on or about the effective date of the appraisal.

The Sales Comparison Approach to value is based on the principal that the value of each component of a property is measured by how much it contributes to the total property value, or by how much its absence detracts from the total property value. The process is accomplished by comparing the subject property with completed sales of similar properties and making adjustments, where necessary, to the known sales prices to recognize measurable differences. The result is an indicated value of the subject property based upon these known sales prices. Sales comparison of commercial properties can also be accomplished by comparison of certain value indicators that can be determined from the market data derived from recent sales of properties similar to subject in the same market area. All of the sales utilized are considered as "arms-length" transactions. Where necessary, adjustments have been made for time, location, and motive.

The Income Approach arrives at a value estimate of the subject property by determining the present value of expected future returns. This is accomplished by identification of present or anticipated income attributable to the subject property and the conversion of that income, by the capitalization process, into a value estimate.

Pursuant to the purpose and function of the appraisal, and in recognition of the appraisal problem, all three approaches to value will be employed in the valuation of the subject property.

At the conclusion, the value indicators will be correlated into a Final Value Estimate with the Appraiser taking into account the purpose of the appraisal, the type of property appraised, and the adequacy of the data processed as it relates to the market.

A. Income Approach

The subject property is representative of income producing real estate purchased for the purpose of generating net annual income or cash flow to ownership. Net income, or cash flow, the primary benefit of ownership, is the basis for determining value when value is recognized as ". The present worth of future benefits arising out of ownership to typical users or investors."

The Income Approach, under the preceding analysis, is a technique or method wherein the future benefits of ownership are transformed through capitalization into a present worth or value estimate. When estimating value by this approach, the Appraiser must necessarily determine, and clearly define future benefits and identify today's typical user or investor.

The gross earning potential of the property is forecasted under prevailing and foreseeable market conditions to estimate future benefits of ownership. Appropriate allowances for vacancy and operating expenses, based on the prevailing and foreseeable market, are then deducted from gross earnings. This process will result in an estimate of net monetary benefits to ownership, which will then be capitalized into a present worth

This appraisal will utilize the Straight Line Capitalization Approach, which typically involves a multi-stage analysis as outlined below:

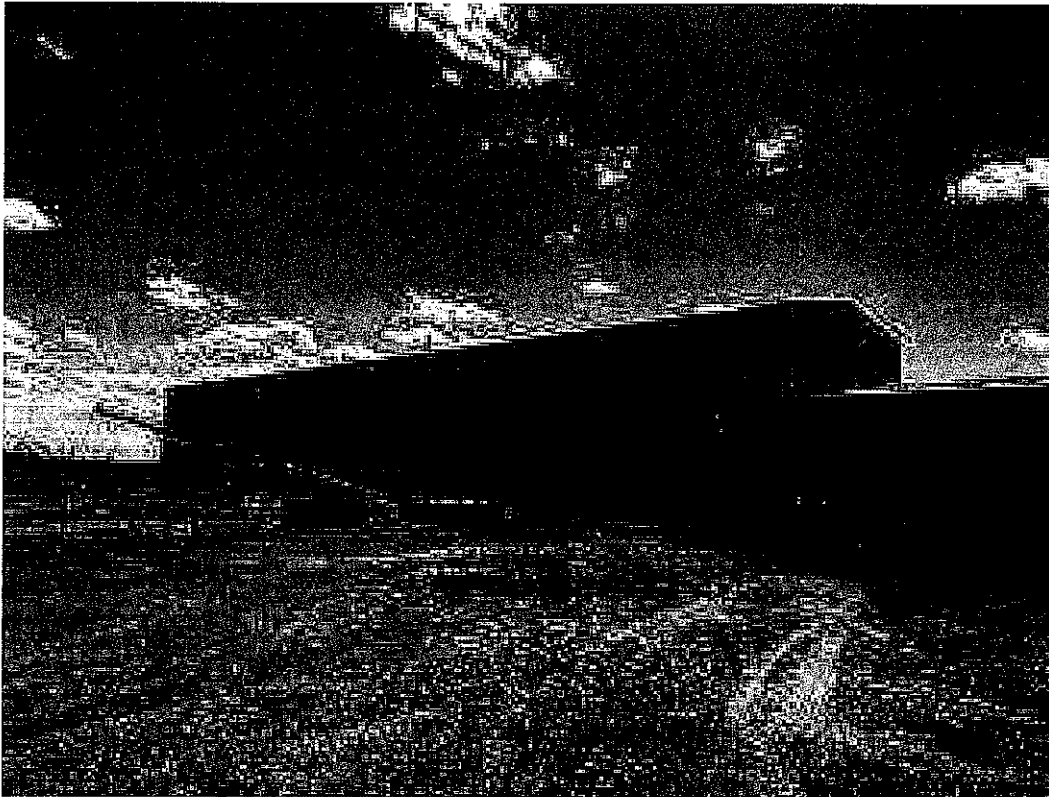
- 1. Market Rental Analysis;**
- 2. Estimate of Total Operating Expenses;**
- 3. Capitalization Rate Analysis;**
- 4. Stabilized Operating Statement Summary; and**
- 5. Estimate of Value by Income Capitalization**

The subject is fully occupied by a business operated by the owner, consequently The Income Approach is considered to be a theoretical Approach, typically a property of this type would be owner occupied, as such the income derived from the building would not be considered the prime motivation in its purchase.

As a basis on which to compare market rental rates for the subject property, we submit the following survey of comparable rates:

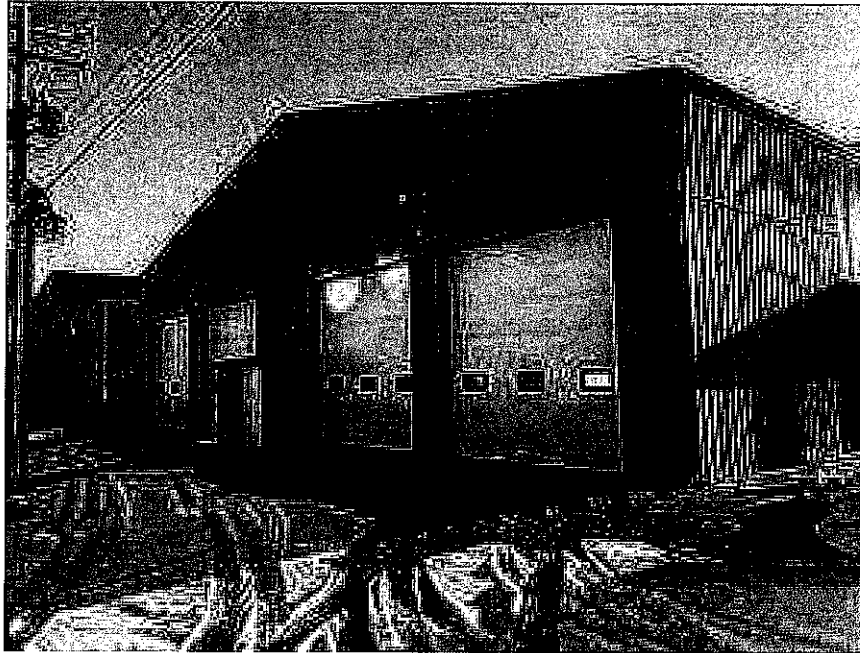
MARKET RENT SURVEY

Rent Comparable No. 1



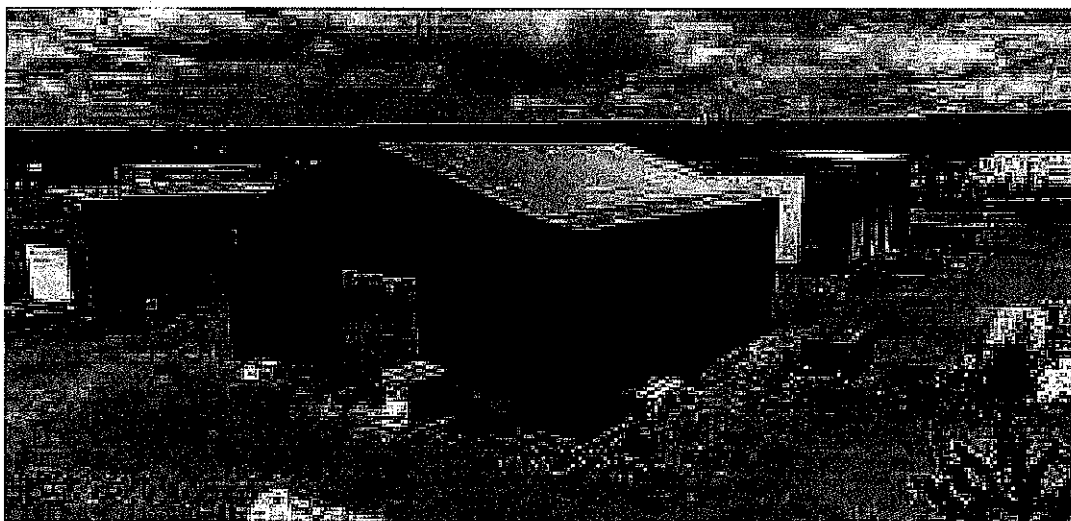
Civic Address:	31264 Highway 2A, Didsbury, Alberta
Type:	Industrial
Building Area:	20,800 square foot shop with office
Lease Rate:	\$9.50 per square foot
Lease Start Date:	Available
Term:	Negotiable
Operating Costs:	Unknown
Location:	East of Didsbury
Data Source:	MLS A1215654

Rent Comparable No. 2



Civic Address:	4218 46 th Avenue, Olds, Alberta
Location:	Light industrial area
Type:	Industrial
Square Footage:	4,000
Lease Rate:	\$11.00 per square foot, net
Term:	Negotiable
Lease Start Date:	Available
Lease Expiry Date:	Undisclosed
Operating Costs:	Undisclosed
Data Source:	MLS A1195871

Rent Comparable No. 3



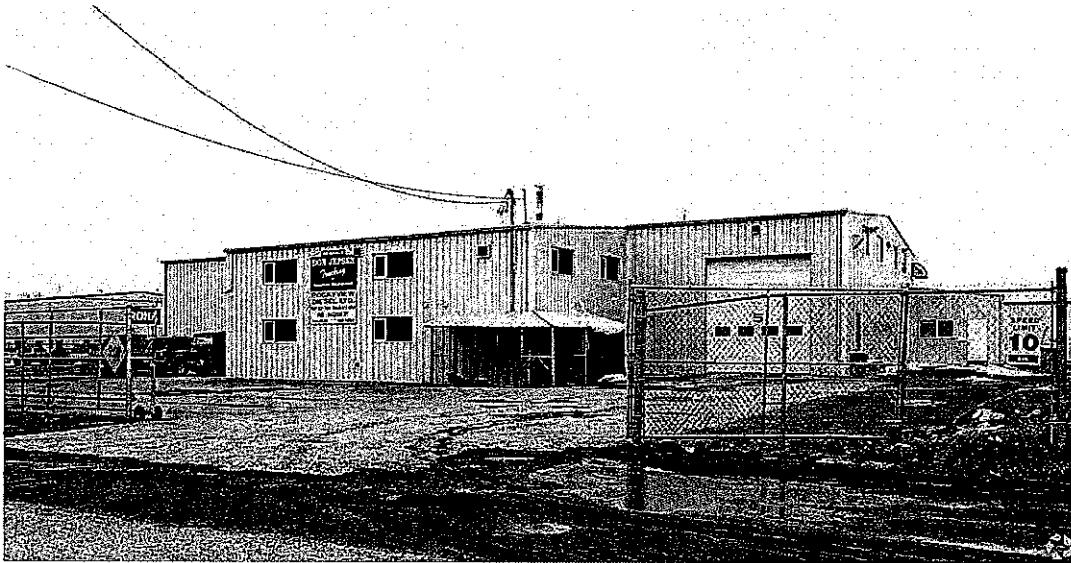
Civic Address:	5423 Township Road 325B, Mountain View County, Alberta
Location:	Near Sundre
Type:	Industrial
Building Area:	16,200 square feet
Site Area:	4.74 acres
Lease Rate:	\$10.00 per square foot, net
Term:	Not disclosed
Lease Start Date:	04/01/2015
Lease Expiry Date:	Not disclosed
Operating Costs:	Not disclosed
Comments	Asking price lowered from \$13.00 per square foot
Data Source:	MLS A1230614

Rent Comparable No. 4



Civic Address:	61 Hygrade Crescent, Drumheller, Alberta
Location:	Linden industrial area
Type:	Industrial
Building Area:	3,526 square feet total
Lease Rate:	\$9.00 per square foot, net
Term:	Negotiable
Lease Start Date:	Available for lease
Operating Costs:	Not disclosed
Data Source:	MLS A1155400

Rent Comparable No. 5



Address:	602 McCool Street, Crossfield, Alberta
Location	Crossfield Industrial
Type:	Freestanding industrial
Office Area:	3,996 square feet
Warehouse Area:	10,400 square feet
Building Area:	14,396 square feet
Office Build Out:	28%
Lease Rate:	\$12.00 per square foot
Term:	Negotiable
Lease Start Date:	Available
Operating Costs:	Undisclosed
Data Source:	MLS A1222883

Rent Comparable No. 6



Address:	4804 42 Avenue, Innisfail, Alberta
Location:	Just off main street
Type:	Industrial
Building Area:	4,000 square feet
Office Build Out:	20%
Lease Rate:	\$12.00 per square foot
Term:	Negotiable
Lease Start Date:	Available
Operating Costs:	\$5.04 per square foot
Data Source:	MLS A1164734

Market Rent Summary

	Type	Rentable Area Square Feet	Operating Costs \$/Square Foot	Net Rent \$/Square Foot
1	Industrial	20,800	Not Disclosed	\$9.50
2	Industrial	4,000	Not Disclosed	\$11.00
3	Industrial	16,200	Not Disclosed	\$10.00
4	Industrial	3,526	Not Disclosed	\$9.00
5	Industrial	14,396	Not Disclosed	\$12.00
6	Industrial	4,000	\$5.04	\$12.00
Subject	Industrial	**47,522		

**The net rentable area of the subject includes the 41,362 square foot plant area (which includes 11,256 square feet of cooler space and 2,025 square feet dedicated to mechanical), 1,340 square foot offices, 420 square foot Atco building, and 4,400 square foot barn area.

Our market rent estimate considers specific features of the subject including on-site parking, location, improvements, site coverage and condition of improvements. There are no recent confirmed lease deals that compare well with the subject property given the site coverage, size of the property, and industry specific design. The subject is located in an area with good access to major transportation routes. Details with respect to specific leasing have, in some cases been disclosed in confidence. Building owners, property managers and leasing agents were canvassed for information on lease rates for properties with similar attributes, basically freestanding structures in what are considered to be similar individual locations, not all information gathered has been disclosed in this report.

Due to the lack of large, freestanding industrial buildings, smaller industrial buildings were used. The law of diminishing returns states that the more of a product that is produced or is available the lower the price paid per unit will be. As such, the larger buildings yield a lower net rent per square foot and thus the subject property would yield a lower net rent per square foot. Locational adjustments were also applied.

The rate for cooler space was derived from known rates in Calgary and Edmonton, Alberta for rental cooler space. The rate per square foot has skyrocketed recently due to the covid 19 pandemic and the need for cold storage for medications as well as a growing and rapid shift to online shopping has increased the demand.

Taking into consideration the location, condition, site coverage, exposure and amenities as well as current demand for similar product, our discussions with industrial leasing professionals indicate that a reasonable range for the subject property would be in the \$11.00 per square foot range for the office and warehouse space. The industrial sector in Alberta has been very strong over the past couple of years with rapid growth, steady lease rates, and low vacancy.

Barn rates are based on a survey of area barn rates and known barn rates from around southern Alberta. Rates have been very stable for almost a decade, although the drought in the summer of 2021 put immense pressure on the industry with the scarcity of local forages and in some cases doubling of feed costs.

In order to apply rental rates to subject, the property is broken down as follows to extract an annual rental amount. Market income is estimated as follows:

Area	Square Footage	Rental Rate	Annual Rental
Barn	4,400	\$4.00	\$17,600
Cold Storage	11,256	\$40.00	\$450,240
Plant & Offices	31,857	\$11.00	\$350,427
		Total	\$818,267

2. Estimate of Operating Expenses

Our determination of stabilized operating expenses for the subject is based on an analysis of related property, industry averages, review of previous files, and confirmation with billing authorities for items such as property taxes, insurance quotations, utilities, etc. Operating costs for most freestanding commercial developments range from \$3.00 to \$7.00 per square foot – excluding utilities.

An estimate of building expenses indicates expenses at \$132,000 annually. These expenses include estimated taxes, a 5% management fee, insurance based on \$0.63 per square foot, and a 1% structural allowance.

Our stabilized estimate of overall operating expenses is \$2.78 per square foot or \$132,000 per annum excluding utilities. The expenses are low to average for a property of this type where the utility, garbage collection and janitorial costs are the responsibility of the tenant.

3. Selection of Capitalization Rate

The capitalization rate provides for a return on investment through the relationship of net operating income of a property's sale price.

The capitalization of the net income stream is a traditional method of estimating value for income producing properties like the subject. The process is essentially one of discounting income expectations, which motivate purchasers/investors into buying.

The selection of an appropriate capitalization rate can be estimated by analysis of comparable sales in order to extrapolate both initial (going-in) and medium-to-longer term yield expectations. For the comparison of a capitalization rate of one property to that of another, our analysis includes the following characteristics of each property:

- location of property;
- physical and function characteristics;
- reliability of the income estimate;
- likelihood of new competition;
- ratio of net income to total revenue;
- probability of sudden changes in near-term income; and
- Potential for appreciation and tax benefits.

To establish a capitalization rate that directly reflects buyer intention in the market, we would typically conduct a review of the most relevant sales. There is no sales data available that we are able to extract capitalization rates from, as such we will utilize an alternative method of establishing a capitalization rate.

The subject is an industry specific industrial property. A property like subject is typically owner occupied. The single use characteristic of the subject property should ultimately decrease the number of specifically comparable sales. A higher risk investment would require a higher rate of return for an investor. The lack of recent sales of like facilities within the general market area necessitated the use of alternate methods to estimate an overall Capitalization Rate applicable to the subject.

Two alternate methods of deriving an appropriate Overall Capitalization Rate were reviewed, the Band of Investment Method as well as the Summation Method.

Band of Investment Method

The Band of Investment combines both the mortgage and equity components of the investment to derive an appropriate return required by the market. Because most properties are purchased with debt and equity capital, the Overall Capitalization Rate must satisfy the market return requirements of both investment positions. Lenders must anticipate receiving a competitive interest rate commensurate with the perceived risk of the investment or they will not make funds available. Lenders also require that the loan principle be repaid through periodic amortization payments. Similarly, equity investors must anticipate receiving a competitive equity cash return commensurate with the perceived risk or they will invest their funds elsewhere.

The Capitalization Rate for debt is called the Mortgage Constant (R_m). It is the ratio of the annual debt service to the principal amount of the mortgage loan. The mortgage constant is a function of the interest rate, the number of compounding periods in a year and the amortization period of the loan.

The equity investor also seeks a systematic cash return. The rate used to capitalize equity income is called the Equity Capitalization Rate (R_e). It is the ratio of annual pre-tax cash flow to the amount of equity investment. This rate is not simply a rate of return on capital rather it is a return on and of capital. The equity capitalization rate may be more or less than the eventual equity yield rate. For appraisal purposes, a property's equity capitalization rate is the anticipated return to the investor, usually for the first year of the holding period. The overall capitalization rate must satisfy both the mortgage constant requirement of the lender and the pre-tax cash flow requirement of the equity investor. It is a composite rate, weighted in proportion to the total property investment represented by debt and equity.

When the mortgage constant and equity capitalization rates are known, an overall rate may be derived with the Band of Investment or weighted average technique using this formula;

Mortgage Component	$M \times R_m$	=	X
Equity Component	$(1-M) \times R_e$	=	Y
Overall Capitalization Rate		=	$X+Y$

Not enough information could be market derived to establish a rate based on this method. The property involves a component that is based more on cash flow of the company thus this approach was not deemed to be appropriate in this instance.

The Summation Method

The Summation Method has been used to estimate The Overall Capitalization Rate. The Summation Method utilizes four components, The Safe Rate, The Risk Rate, The Management Rate and a Non-Liquidity component, as follows:

- 1) The Safe Rate – is the highest rate paid by investments of maximum security, highest liquidity and minimum risk. This rate can be obtained from bank savings accounts, corporate and government bonds. Posted on the Bank of Canada website, May 2015 the safe rate commensurate with the Government of Canada marketable bonds – average yield – over 3 -5 years is 2.89%. We have estimated a safe rate at 3.0%.
- 2) The Risk Rate – is added to the Safe Rate as an allowance for the hazards that may be encountered in a real estate investment. The rule is that the safer the investment, the lower the amount added for risk. The subject, as an investment, is not on a flood plain, but there is still risk associated with the quality and permanency of the income stream. A risk rate of 2.0% is considered realistic for the subject investment as it is in a small centre and the risk for return on investment is greater than if in Calgary or one of the larger centers.
- 3) Management Rate – offsets the responsibility of reinvesting the funds received from the property. It does not include the management fee or salary that is charged against the property as an operating expense. We estimate the Management rate to be 2.0%.
- 4) Non-Liquidity – is a penalty charged against all real property because of the length of time required to convert real estate to cash. Unlike a stock or bond that can be liquidated quickly, real estate negotiations through sale or financing can be protracted. We have estimated the Non-Liquidity Rate at 1.5%.

The Summation Method is summarized as follows:

1) Safe Rate	3.0%
2) Risk Rate	2.0%
3) Management Rate	2.0%
4) Non-Liquidity Rate	<u>1.5%</u>
	8.5%

The summation Method indicates an Overall Capitalization Rate of 8.5%, which is within the indication from industry sources.

In concluding the appropriate capitalization rate the following attributes of the property were reviewed:

- Uncertain demand for property
- Good design and layout
- Average build and average to good condition
- Location in a small town
- Industry gaining strength

Rates have stabilized, and generally investment type product is traded in the 5% to 7% range in the larger centers of Calgary, Edmonton, and Red Deer.

Further to our examination of market rates we include data from the Colliers International Canadian Cap Rate Report for the City of Calgary. Industrial rates range from 4.75% at a low to a high of 7.00%. Again most of the data comes from larger centers where capitalization rates tend to be lower than in small rural towns like subject.

Consideration was given to the following when selecting an appropriate Capitalization Rate for the subject building:

Sales of investment product indicate a stable pattern for overall rates.

The subject is in a good location within the community.

The property is in average condition and is of average quality.

Increased financing costs have put upward pressure on capitalization rates as leveraged returns have diminished without price adjustments. Further, debt service requirements have become more onerous at higher interest rates and loan to value threshold have been adjusted accordingly.

In view of the subject's overall qualities, we have estimated a capitalization rate of 8.0% for the subject property at this time as applied to the estimate of potential income. The selection of this rate is near the top of the indicated range. We have selected a capitalization rate near the top of the range as the property is in a small town location where it may be more challenging to lease space going forward.

DIRECT CAPITALIZATION ANALYSIS

Direct Capitalization is a method used to convert a single year's income estimate into a value indication.

$$\text{Therefore: } \frac{\text{Net Operating Income}}{\text{Overall Capitalization Rate}} = \text{Value}$$

The following is a summary of assumptions required to complete this analysis:

1. Market rent on the subject is considered to be an average of approximately \$17.22 per square foot, net. The estimate of potential income for the subject is \$818,267 per annum.
2. A vacancy rate for Trochu would be extremely difficult to establish so we will utilize the average rate for Alberta. In the first quarter of 2022 the industrial vacancy rate in Calgary dropped down to 3.5%, a decrease of 54% in the past 5 quarters. The average Provincial rate is down to 4.8% and has been stabilized at 5% for our purposes.
3. Total operating costs are estimated at \$2.78 per square foot or \$132,000 per annum. Operating cost shortfall is calculated as 5% of \$132,000 or \$6,600.
4. The capitalization rate utilized is market derived at 8.0%.
5. Summary to the Income Approach

Potential Gross Income		
Market Income		\$818,267
Vacancy Allowance (5%)	(\$40,913)	
Effective Gross Income		\$777,354
Less Operating Cost Shortfall	(\$6,600)	
Net Operating Income (N.O.I.)		\$770,754

FINAL ESTIMATE OF VALUE BY THE RENTAL INCOME APPROACH

Net Operating Income (N.O.I.) Capitalized at 8.0%.

\$770,754	
.08	\$9,634,425
Rounded To	\$9,630,000

NORMALIZED NET INCOME ANALYSIS

Typically properties of this type are purchased for the income generated by day to day business operations and not from rental income generated. The normalized net income from actual operations would typically be provided by the client and a capitulation rate would be applied to estimate value. Given the renovations that have recently taken place and higher production capacity we are unable to provide this type of analysis as the financial statements from the past 3 years would not reflect a current value of the property.

******NINE MILLION SIX HUNDRED THIRTY THOUSAND DOLLARS******
******(\$9,630,000)******

B. The Sales Comparison Approach

In order to determine the value of the subject property, we have utilized the Sales Comparison Approach to Value. The approach lists other similar property, which have sold, or were listed for sale. This method of determining value is sometimes referred to as the Comparison Approach, and involved the Principal of Substitution, which states "a prudent investor will not pay more for a property than it would cost to buy an equally desirable substitute: From the sales and listings, we can develop a unit of comparison analysis (i.e. price per square foot). This unit of comparison is then applied to the subject to arrive at an estimate of Market Value.

Market Value is created by those people who have the desire and means to possess that which is available at a price agreeable to buyer and seller. Where such a condition exists, a competitive market prevails, and Market Value exists.

The best method of evaluating property such as the subject is by comparing various sales of similar properties that have sold recently. This approach is the process of correlating the analysis of sales considered comparable to the subject property. It is a study to estimate the sale potential for a particular property, at a specific location.

Factors considered most important in arriving at an estimate of value for commercial property are as follows:

- Prominence of Location
- Date of Sale
- Accessibility
- Size and Utility
- Surrounding Property
- Improvements to the Site
- Topography and Related Physical Factors
- Zoning and Density
- Commercial Exposure

The Market Value for properties of this type is contingent upon the above noted variables within the context of local market conditions and of available sales evidence.

Market adjustments are required to account for variances in the above noted characteristics, which differentiate the comparable properties from the subject. A representative sampling of sales used for this analysis is presented in the following pages for comparison purposes. A sales summary chart follows this section with a brief narrative discussion pertaining to comparability and the adjustment process.

Sales information was gathered from previous files, real estate agents active in this area, property owners, developers and investors and through the Alberta Land Titles Office. The following sales were selected from a review of the most relevant Sales:

Comparable No. 1

Civic Address:	225 Elevator Road, Trochu, Alberta
Short Legal:	Plan 8310022, Lot 3, Block 1
Type:	Industrial lot
Sale Price:	\$50,000
Sale Date:	06/08/2022
Site Area:	24,262 square feet (0.56 acres)
Price Per Square Foot	\$2.06
Zoning:	Light Industrial
Location:	2 lots south of subject
Data Source:	MLS A1094400
Remarks:	One of a number of lots available for the same price point.

Comparable Sale No. 2



Civic Address:	214 Main Street, Trochu, Alberta
Short Legal:	Plan 8210AK, Block 7, Lot 2
Type:	Commercial lot
Sale Price:	\$10,000
Sale Date:	04/01/2021
Site Area:	3,250 square feet
Price Per Square Foot	\$3.08
Zoning:	CB
Location:	Downtown Trochu
Data Source:	MLS C4265892

Comparable Sale No. 3



Civic Address:	218E 6 Street Beiseker, Alberta
Short Legal:	Plan 4011X, Block 1 Lot 36
Sale Price:	\$23,500
Sale Date:	06/15/2022
Site Area:	3,250 square feet
Price Per Square Foot	\$7.23
Zoning:	C1
Location:	Downtown Beiseker
Data Source:	MLS A1069088

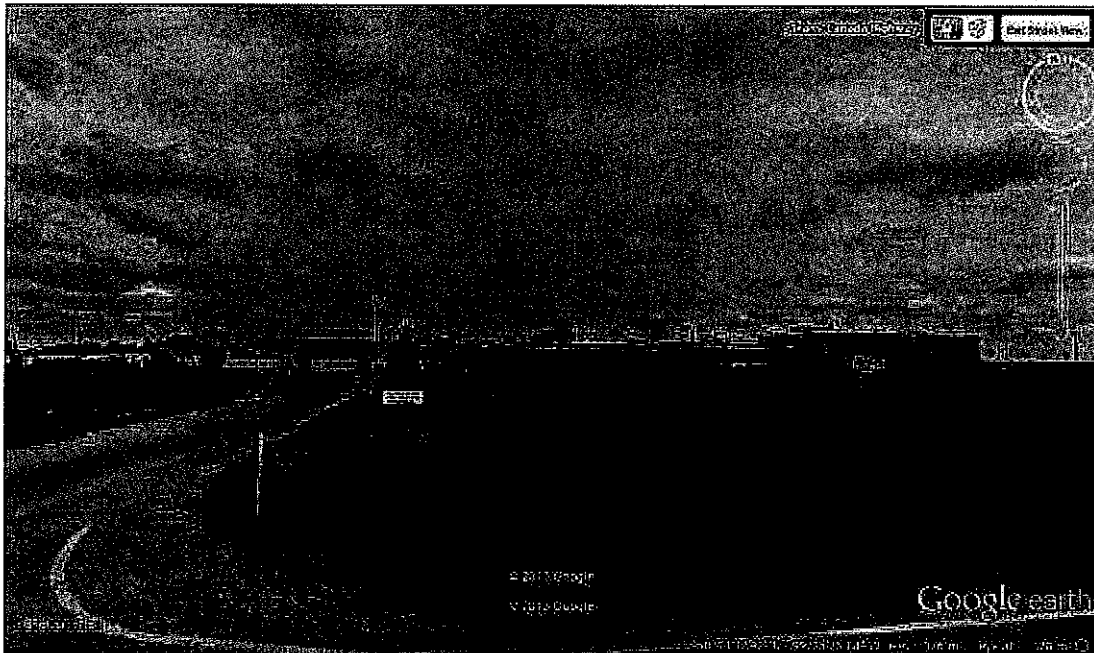
Comparable Sale No. 4



Civic Address:	Range Road 241 Rural Kneehill County, Alberta
Short Legal:	Plan 1911806, Block 1 Lot 3
Sale Price:	\$115,000
Sale Date:	04/14/2022
Site Area:	5.49 acres
Price Per Acre:	\$20,947
Zoning:	AG
Location:	Between Trochu and Threehills
Data Source:	MLS C4279809

Comparable No. 5

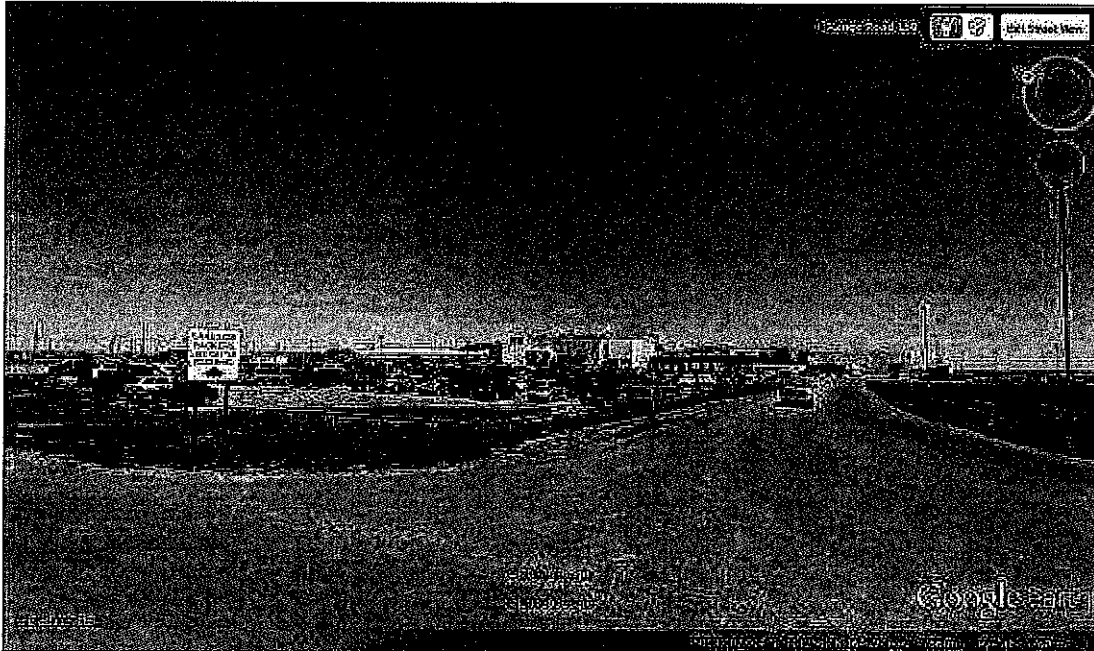
SLAUGHTER PLANT SALES



Short Legal:	Part SW 35-14-15-W1						
Location:	2 miles east of Neepawa Manitoba on Highway 16						
Sale Price:	\$24,000,000						
Sale Date:	01/2008						
Total Acreage:	127.40						
Improvements:	Construction began in 1986 and is now 98,632 square feet with capacity to kill 3,650 hogs per day. Cooler space limits processing to 2,000 hogs per day. Office, equipment, and boiler room is 11,078 square feet. Two older Atco trailers 10 x 52 and 20 x 52 are attached for change and lunch rooms. Two holding barns, 17,600 square foot built in 1992 and an older 7,765 square foot with 1,050 square foot truck wash. Maintenance shop, 2,475 square foot is attached to kill area. Carton storage shed, 36 x 78 built in 1996. Sewage treatment plant and lagoon are owned and operated by the Town of Neepawa.						
Breakdown of Sale	<table> <tr> <td>Land</td><td style="text-align: right;">200,000</td></tr> <tr> <td>Plant & Improvements</td><td style="text-align: right;"><u>23,800,000</u></td></tr> <tr> <td></td><td style="text-align: right;">24,000,000</td></tr> </table>	Land	200,000	Plant & Improvements	<u>23,800,000</u>		24,000,000
Land	200,000						
Plant & Improvements	<u>23,800,000</u>						
	24,000,000						
Indicated Plant Value:	\$241 per square foot (98,632 square feet @ \$23,800,000)						
Indicated Value Per Head of Capacity	\$45.77						
Vendor/Purchaser:	SH Properties Ltd. to Springhill Farms (Hytek)						
Remarks:	The new owners Hytek planned to invest an additional \$59,000,000 to take the plant to a capacity of 5,500 hogs a day plus facilities for doing primary and secondary cuts. The plant will then employ 550 people. The Province of Manitoba will provide \$11,800,000 towards upgrading waste water treatment, provide a \$10,000,000 interest bearing						

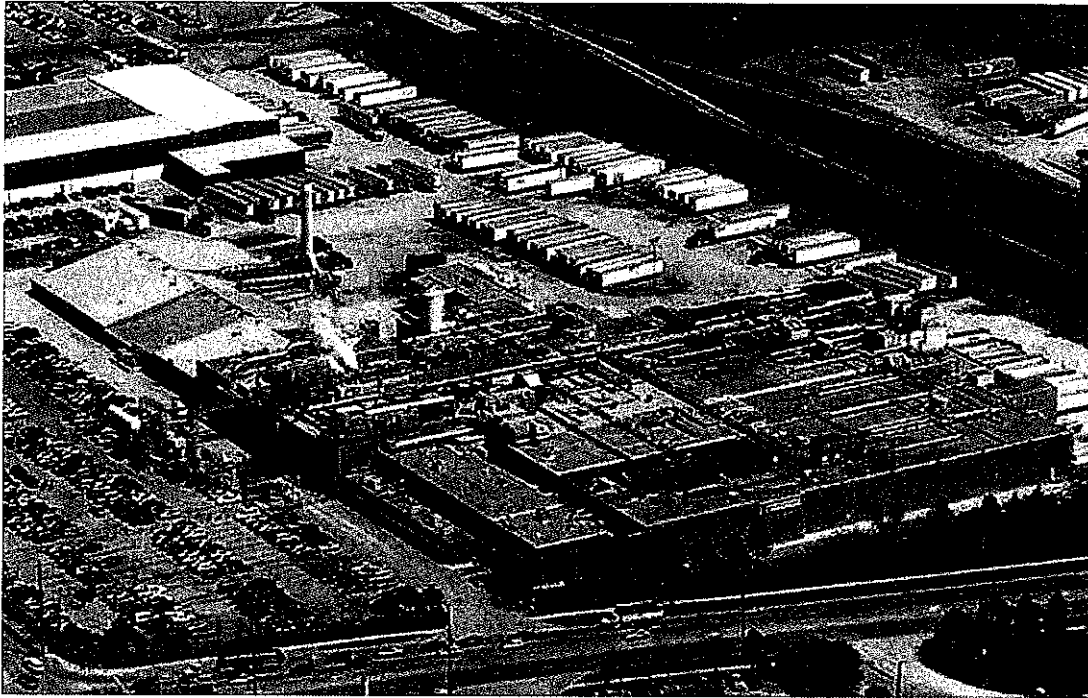
	repayable loan, and provide \$600,000 in job training assistance. Hytek and Olymel in partnership, had plans to construct a large scale hog slaughter plant near Winnipeg, Manitoba. Due to local opposition from residents, City and Provincial (NDP) government, withdrew previously promised support and therefore the project was cancelled. We learned that construction costs were estimated at \$392.00 to \$427.00 per square foot with about 75% for building and 25% for equipment. Value of plant is 57.44% of estimated replacement cost.

Comparable No. 6



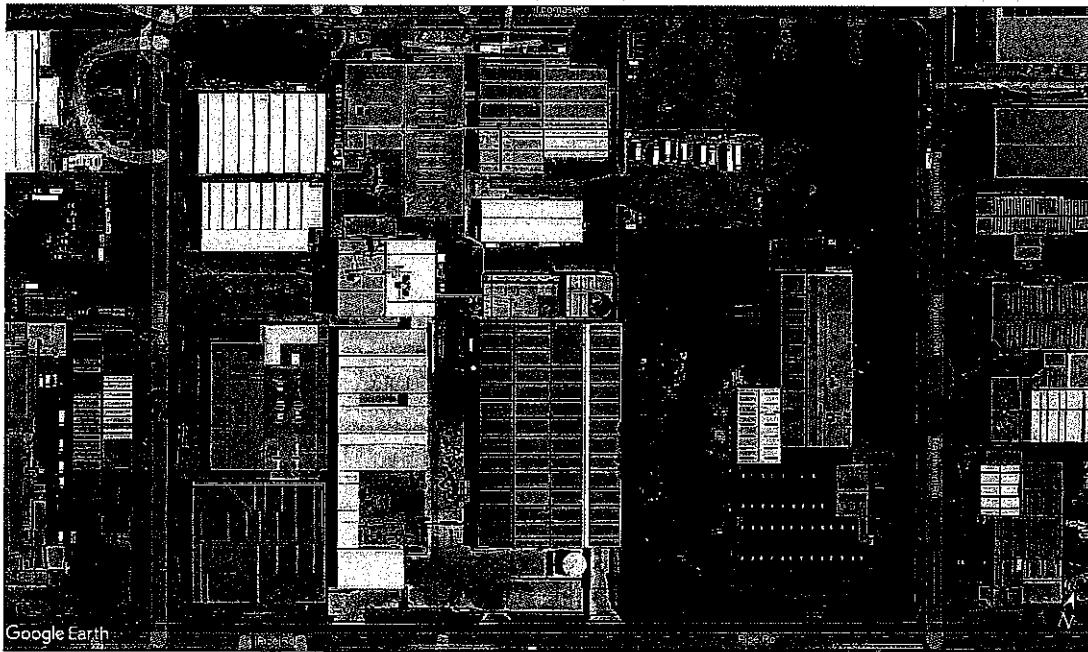
Location:	2 miles northwest of Brooks, Alberta	
Type:	Beef slaughter plant	
Acreage:	Multiple parcels	
Sale Price:	\$83,500,000 CDN	
Sale Date	01/2013	
Improvements:	350,500 square foot +/- slaughter/processing plant with 1,715,500 head annual capacity, Feed Lot and cattle, 5,000+ acres of irrigated land. Deal also included 2 slaughter/processing plants in the US for a total of \$100,000,000 USD for the 3 properties.	
Estimated Breakdown of Sale	Slaughter plant	62,000,000
	Land	13,000,000
	Feedlot	<u>8,000,000</u>
		83,500,000
*Indicated Plant Value:	\$176.89 per square foot	
Indicated Value Per Head of Capacity	\$36.14	
Vendor/Purchaser:	XL Foods to JBS USA	
Remarks:	JBS USA did not take on any of the XL Foods debt load Considered to be a distressed sale, XL Foods paid \$107,000,000 for the Canadian property only a few years prior	

Comparable No. 7



Location:	Burlington Ontario
Type:	Hog slaughter plant
Lot Size:	10.00 acres
Sale Price:	\$20,000,000
Sale Date	December 2010
Improvements:	365,000 square foot +/- slaughter/processing plant with 1,344,000 head annual capacity.
Estimated Breakdown of Sale	Slaughter plant 14,000,000
	Land 6,000,000
*Indicated Plant Value:	\$38.36 per square foot
Indicated Value Per Head of Capacity	\$10.42
	**\$46.88
Vendor/Purchaser:	Maple Leaf to Fearmans Foods
Remarks:	Transaction was started in 2008, 3 years after Maple Leaf was starting to have financial problems and right after the global financial downturn. Maple Leaf planned to double the production of their Manitoba plant by adding a night shift to the existing facility to make up for the lost production selling the Burlington plant. This is considered to be a distressed sale at a heavily discounted price. Capacity of the facility has been reported to be from as low as 1,300,000 head per annum to as high as 2,200,000 head per annum with most data indicating a number between 1,300,000 and 1,600,000 head per annum. **Fearmans Foods resold the facility in December 2013 to Sofina Foods for an undisclosed amount but rumored to be in the \$70,000,000 range. This sale would indicate a value in the range of \$46.88 per head of capacity.

Comparable No. 8



Location:	Melbourne (Laverton North Victoria) Australia
Type:	Hog slaughter plant
Lot Size:	22.12 acres
Sale Price:	\$156,000,000 CDN (\$175,000,000 AU)
Sale Date	January 2022
Improvements:	358,000 square foot +/- slaughter/processing plant with 1,400,000 head annual capacity. Sale also included a feed plant at Corowa in NSW and a number of breeding/production farms in southern NSW and Victoria as well as Oxdale Dairy.
Estimated Breakdown of Sale	Laverton slaughter plant 75,000,000
	All other interests 81,000,000
*Indicated Plant Value:	\$132.29 per square foot
Indicated Value Per Head of Capacity	\$33.83
Vendor/Purchaser:	Rivalea (QAF) to JBS
Remarks:	The deal was made in spring of 2021 and since that time industrial land value in Melbourne and Laverton has increased by as much as 60%. It is estimated that \$31,000,000 AU (\$27,640,000 CDN) was attributed to bare land value of the Laverton facility. In 2015 JBS bought Cargill's US pork business for 1.5 billion USD

Summary to the Sales Comparison Approach

No.	Date	Price	Improvements	Zoning	Parcel Size Acres	\$ Per Acre
1	06/08/2022	\$50,000	None	Industrial	0.56	\$89,286
2	04/01/2021	\$10,000	None	Commercial	0.075	\$133,333
3	06/15/2022	\$23,500	None	Commercial	0.075	\$313,333
4	04/14/2022	\$115,000	None	Agricultural	5.49	\$20,947
Subject						
					3.745	

No.	Date	Price	Plant Value	Annual Head Capacity	\$ Per Square Foot	\$ Per Head
5	01/2008	\$24,000,000	\$23,800,000	52,000	\$241.30	\$45.77
6	01/2013	\$83,500,000	\$62,000,000	1,715,500	\$176.89	\$36.14
7	12/2010	\$20,000,000	\$14,000,000	1,344,000	\$38.36	\$10.42
7	12/2013	\$70,000,000	\$63,000,000	1,344,000	\$172.60	\$46.88
8	01/2022	\$75,000,000	\$47,360,000	1,400,000	\$132.29	\$33.83
				312,000		

The subject is located within the Town of Trochu in the north-easterly industrial area. There has been one sale of an unimproved industrial site in the past three years, as such we included the most relevant sales of bare industrial and commercial land in the general market area. We also included the recent sale of a bare 5.49 acre agricultural zoned parcel

The sale comparables included were selected because they are all considered to be arm's length, or market transactions which reflect market value. The comparables have been reduced to a similar unit of comparison, namely price per acre or lot value. Adjustments were applied to the comparable sales to establish a reasonable value for the subject parcel and a discussion of the comparables follows.

Sales 1 through 4 were included to help support a value for industrial properties within smaller centers in Alberta. The sales indicate a value that has seen little change over the past five years. These sales are indicative of values from within the smaller rural market within Alberta and show a range of value for typical small industrial properties in smaller centers. Although the properties do not all compare well to subject and cannot be adjusted to subject without subjective adjustments they do show that there has not been a significant change in value of industrial properties in the smaller centers in a very long time.

Trochu is not a satellite or bedroom community to a larger center and as such there is little to no influence on land value by cities with bare land now exceeding \$1,000,000 per acre. For a small town or village/hamlet to bring services to a new lot the size of the lot does not change the cost to do so, as such a new opportunity for a community to sell a larger parcel is seen as a long term benefit and the sale price is typically not negotiated for a short term gain and often the cost of services is paid for by the purchaser further reducing the sold price of the lot.

When comparing sales 1 through 3 we see the lowest per acre value for the lot in Trochu and a small increase in the per acre value in Three Hills, although much of that is due to the substantially smaller lot and the highest price in Beiseker which is close enough to be influenced by Calgary prices. Unfortunately we cannot just take the per acre indication of the industrial property and multiply that by the subject acreage as there are a few other industrial lots available in Trochu for the same site value not the same acreage value.

Comparable sale 4 is an acreage sale between Trochu and Three Hills and indicates a lot value of \$115,000 for a 5.49 acre parcel with agricultural zoning. There is also a current listing (MLS A1211862) for a 5.40 acre country residential parcel approximately ¼ mile southeast of Trochu. The listing and sale would both require a small downward adjustment for size as they are larger than subject and both would require an upward adjustment for inferior zoning although the sold property has agricultural zoning which allows for a substantially larger number of uses than the listed property. Applying the adjustments indicates a lot value in the range of \$125,000 for the subject property as bare land.

We are also aware of an industrial development in the Hamlet of Granum. The development was founded on an oil recycling facility drawing in a large amount of support commercial and industrial development which never transpired. The developer was initially basing prices on the low end of values seen in the periphery of Calgary for industrial development and asking \$250,000+ per acre for ready to build on sites. The area is now seen as a cheaper alternative to Claresholm with absolutely no surrounding support business and the most recent sale of a bare land lot was to Agrium for an undisclosed amount. There was a sale of a 7.759 acre parcel in April of 2019 for \$140,000 which included a small structure (approximately 750 square feet). This sale does help to support a lot value in the range of \$125,000 for the subject property as subject is considered to be superior in location, exposure, and support business in the immediate area.

Given the foregoing and taking into consideration all apparent factors of comparison we feel a lot value of \$125,000 is well supported for the subject as bare land.

BARE LAND VALUE ****ONE HUNDRED TWENTY FIVE THOUSAND DOLLARS**** ****(\$125,000.00)****

Our market research found no new sales of going concern slaughter plants within Canada with good reliable detail of the breakdown of the sale. We have included three older sales that transpired in Canada. Not included is the sale of the Sunterra Innisfail plant that was sold to SunGold Specialty Meats in 2011. Also not included is the former Ranchers Beef plant which sold at a heavily discounted price and it is noted that the plant only ever reached about 50% of its designed maximum daily kill capacity. These sales were not included as they are not considered to be arm's length deals as the selling party is the subject of this appraisal, the sale price does however support a value within the range indicated by the comparable sales included in this report. We have also included the most current sale and one of the only recent sales globally of large scale processing facilities.

Federally inspected plants such as subject account for over 90% of all the meat processed in Canada. Exports account for approximately 40% of Canadian production with the United States, Mexico, the Caribbean, Japan, and South Korea being the largest consumers. The subject plant is a single animal processing facility set up for the processing of hogs. The subject plant has received ongoing upgrades to keep the plant competitive. The most recent upgrade includes an addition that houses a new scalding and de-hairing process and capacity increase from 900 head to 1,200 head per day.

Comparable sale 5 is a plant known as Springhill Farms LP and is located at Neepawa, Manitoba which sold in February 2008 for \$24,000,000.00 less \$200,000 for the land component at \$23,800,000 or \$241 per square foot for the 98,632 square foot plant component. The indicated value per head of capacity is \$45.77.

Based on estimated replacement values the Springhill slaughter plant sale indicates 43% total depreciation. This 43% total depreciation is in line with the Marshall & Swift guide which indicates

a 45 year life expectancy for the type of plant being appraised. Equipment in a meat packing plant is estimated to have a life expectancy of 9.5 to 14.5 years with a midpoint life of 12 years.

The effective age of the building and equipment is similar requiring no adjustment. An upward time adjustment is required for this dated sale as the industry has become more stable in recent years. The indicated price per square foot of \$241 requires an overall upward adjustment to \$270 per square foot plus \$125,000 for the land component and indicates \$12,955,000 (rounded) for subject. The indicated value of \$45.77 per head of capacity requires a downward adjustment to \$41.19 as the subject output percentage is superior. The adjustment indicates an overall value of \$12,975,000 (rounded) for the subject property. The mean value of the two approaches is \$12,965,000.

Comparable sale 6 is a January 2013 transaction involving a property known as Lakeside Packers in Brooks, Alberta. The sale included a beef slaughter/processing plant, a cattle feed lot, and approximately 8 sections of land in the Brooks, Alberta area and two slaughter plants in the United States for \$100,000 USD. In utilizing the process of abstraction we estimate a value of \$62,000,000 for the 350,500 square foot slaughter plant, this value breakdown is also supported by articles available on the internet concerning the sale. The sale is considered to be a distressed sale as XL Foods had an e-coli shutdown of the plant and a subsequent loss of confidence by the public, XL Foods had purchased the plant only a few years earlier for \$107,000,000 CDN. The breakdown of the sale indicates \$177 per square foot. The plant is well equipped and well-designed but older like subject requiring no adjustment. An upward adjustment is required for economies of scale for this substantially larger facility. An upward adjustment is also required for the distressed sale. An upward time adjustment is required for this dated sale as the industry has become more stable in recent years. The indicated price per square foot of \$177 requires an overall upward adjustment to \$257 per square foot plus \$125,000 for the land component and indicates \$12,340,000 (rounded) for subject. The indicated value of \$36.14 per head of capacity requires a downward adjustment as the subject output percentage is superior. An upward adjustment is required for the distressed sale. An overall upward adjustment to \$39.75 is required and indicates an overall value of \$11,530,000 (rounded) for the subject property. The mean value of the two approaches is \$12,435,000.

Comparable 7 is a December 2010 distressed sale of Maple Leaf Foods Burlington, Ontario hog slaughter/processing plant. The transaction was started in 2008, 3 years after Maple Leaf was starting to have financial problems and right after the global financial downturn. Maple Leaf planned to double the production of their Manitoba plant by adding a night shift to the existing facility to make up for the lost production selling the Burlington plant. This is considered to be a distressed sale at a heavily discounted price. Capacity of the facility has been reported to be from as low as 1,300,000 head per annum to as high as 2,200,000 head per annum with most data indicating a number between 1,300,000 and 1,600,000 head per annum. Fearmans Foods resold the facility in December 2013 to Sofina Foods for an undisclosed amount but rumored to be in the \$70,000,000 range. This sale would indicate a value in the range of \$46.88 per head of capacity and would support values from the other comparable sales after adjustments were applied.

Comparable sale 8 is a January 2022 transaction involving a hog slaughter/processing plant in Laverton (Melbourne), Australia. The transaction involved the Laverton plant as well as a feed plant in Corowa, NSW and a number of breeding/production farms in southern NSW and Victoria as well as Oxdale Dairy. The estimated breakdown of the sale indicates \$139.22 per square foot for the facility which is much older than subject requiring an upward adjustment. An upward adjustment is also required for economies of scale for this substantially larger facility. The indicated price per square foot of \$132 requires an overall upward adjustment to \$257 per square foot plus \$125,000 for the land component and indicates \$12,340,000 (rounded) for subject. The indicated value of \$33.83 per head of capacity requires an overall upward adjustment to \$38.90 and indicates an overall value of \$12,260,000 (rounded) for the subject property. The mean value of the two approaches is \$12,300,000.

The adjusted values indicate the following

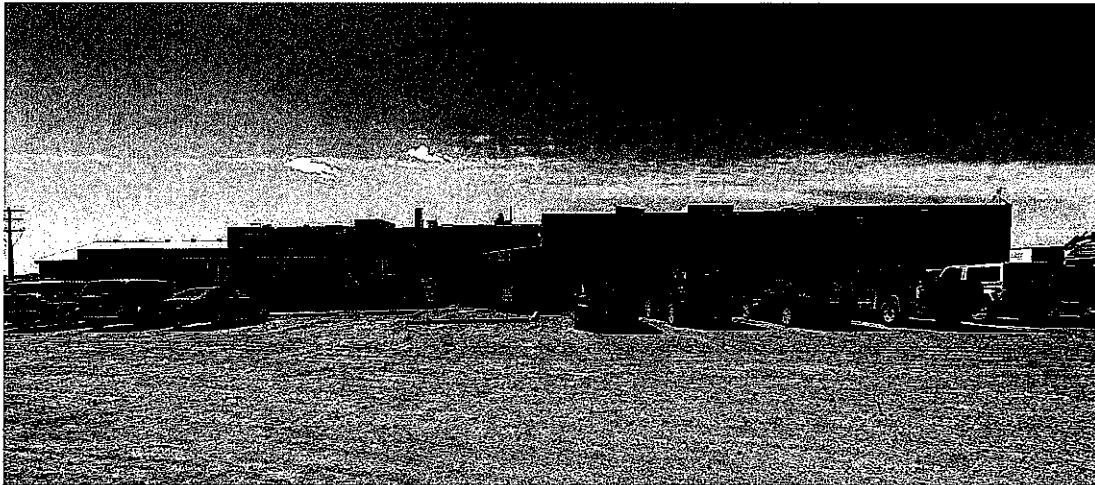
Sale 5	Sale 6	Sale 8	Mean	Median
\$12,965,000	\$12,435,000	\$12,300,000	\$12,566,666	\$12,435,000

Given the foregoing and taking into consideration all apparent factors of comparison and given the small range between the three we feel confident in using a rounded mean value of \$12,570,000.

******TWELVE MILLION FIVE HUNDRED SEVENTY THOUSAND DOLLARS******
******(\$12,570,000.00)******

B. Cost Approach

In valuation of buildings and improvements a current replacement cost will first be estimated. All calculations are based on current national figures as issued by the Marshall & Swift Company, and were adjusted for geographical location and climatic conditions. The estimated replacement cost will then be depreciated to what is considered to be the contributory value of the property's final estimate of value. Factors of depreciation will include physical (age and condition), functional, and economic considerations.



The subject property is developed with a hog slaughter plant.

The property is located within an establishing industrial area in the northeasterly part of the Town of Trochu at the corner of North Road and Elevator Road. The location is such that the property has good exposure to local traffic. The complex is considered to be in a destination oriented location.

The original part of the plant was constructed in the mid 1980's for killing and processing hogs. Since then the plant has seen an expansion in 1993 and one completed in 2017/2018. The plant saw complete renovations in 1996 and again in 2008 and substantial upgrades over the past 5 years.

Within the past 3 years a new scalding operation was installed at a cost of \$1,479,936 and other upgraded and new additional equipment was installed at a cost of \$2,006,926.

The plant has major Canadian retail customers and is the only plant in Canada meeting the Japanese processing protocols.

Please refer to the following chart for an overview of relevant building components:

Style Use	Slaughter and Processing Plant
Site Area	3.745 acres (163,132 square feet)
Gross Building Area	+/- 41,362 Square Foot plant area 1,760 square foot offices 4,400 square foot live animal holding area 47,522 square feet total
Cooler Space	-18° freezer 108 square feet 1° cooler 4,341 square feet 0° - 2° cooler 6,807 square feet
Site Coverage Ratio	29%
Year of Construction	Built in the 1980's with major renovation in 2008 and a 2016 addition
Exterior Walls	Precast concrete panel and wood frame in barn area
Foundation	Concrete
Exterior walls	Painted concrete and metal clad
Roof	Membrane and metal clad
Heating	Forced air and radiant
Electrical	Upgraded, appears adequate
Plumbing	Upgraded, appears adequate
Interior Flooring	Concrete, ceramic tile
Interior Walls	Concrete curb walls in all areas of processing plant. Wall covering is food grade metal panel, insulated metal panel on cooler walls and some exposed concrete
Overhead Doors	3 standard enveloping shipping doors, 2 drive in doors, cattle door
Ceiling	Mostly open with some food grade metal panel where required in processing areas
Lighting	Standard fluorescent and incandescent
Parking	Graveled yard
Landscaping	Average
Condition	Average

This building description has been included only to assist the reader in visualizing the subject improvement and if further detail is required the engineering and architectural drawings should be consulted.

Remaining Economic Life

The effective age of the structure is determined based on casual viewing and observation of the condition. In the case of the subject, we are of the opinion, the effective age is considered to be 15 years. Economic life is the period of time over which a new structure may reasonably be expected to be competitive in the market for the use for which it was designed. It is the period of time over which it may be profitably used. Remaining economic life is the period of time from the effective date of the appraisal to the expiration of the end of the economic life. Based on life expectancy guidelines as indicated in the Marshall & Swift Commercial Cost Estimator the life span of a building such as subject is 45 years. Given current condition of the improvements, we estimate the remaining economic life is estimated at thirty (30) years. Equipment in a meat packing plant is estimated to have a life expectancy of 9.5 to 14.5 years, given that the subject had been upgraded to the highest industry standards a service life of 14.5 years will be used. Most of the equipment in

the plant is less than 10 years old and much of that is new or near new. The remaining economic life of the equipment is 10 years with an effective age of 4.5 years.

Valuation Summary of Improvements

In valuation of buildings and improvements a current replacement cost will first be estimated. All calculations are based on current national figures as issued by the Marshall & Swift Company together with available cost data from several slaughter plants either constructed or in the planning stages, and were adjusted for geographical location and climatic conditions. The estimated replacement cost will then be depreciated to what is considered to be the contributory value of the property's final estimate of value. Factors of depreciation will include physical (age and condition), functional, and economic considerations. Due to the substantial increase in material and building costs over the past year standard depreciation tables indicate a grossly inflated value. Therefore a depreciation factor was developed utilizing published statistics.

Holding Area	4,400 square feet @ \$36.60	161,000
Plant	43,122 square feet @ \$543.45	23,435,000
Building Total	47,522 square feet	23,596,000

	Estimated Replacement Cost	Depreciation (All Sources)	Contributory Value
Processing Plant	23,596,000	11,486,000	12,110,000
Equipment	6,800,000	3,310,000	3,490,000
Total	30,396,000	14,796,000	15,600,000

Contributory value of the improvements as derived through the cost approach	\$15,600,000
Land value derived through the sales comparison approach	\$65,000
Value as indicated by the Cost Approach	\$15,665,000

Rounded To \$15,660,000

******FIFTEEN MILLION SIX HUNDRED SIXTY THOUSAND DOLLARS******

******(\$15,660,000.00)******

Reconciliation of Value Indications and Final Estimate of Value

Our valuation of the subject property has utilized the following approaches to value:

Income Approach to Value	\$9,630,000
Sales Comparison Approach to Value	\$12,570,000
Cost Approach to Value	\$15,660,000

The subject property is a 3.745 acre industrial site developed as a slaughter and processing plant. The subject property is located in south central Alberta in the Town of Trochu in the northeasterly industrial area of town. The location allows for ease of access for the arrival and departure of product to the plant and easy access to Highway 21 which is the main north south transportation route through eastern Alberta and borders Trochu to the west. The improvements are industry specific in their design and it can be costly to convert the building to another use. Given the industry specific nature of the improvements value is typically based on the property as a going concern business.

Our valuation has concentrated on all three approaches to value. The Sales Comparison Approach directly compares the subject properties to others sold in the local marketplace over the recent past. The sales comparison approach utilized in conjunction with the income approach and cost approach is the most common technique for properties like the subject and it is the preferred method when adequate data is available. Consequently, these approaches have been applied in the valuation of the subject property. The comparable sales included within this analysis reflect the most recent activity in the general Canadian market area, and most specifically with similar attributes, given the fairly unique attributes associated with the subject; we have deemed that these sales provide the best indications. Comparable sales and listings were also researched on a global scale in order to provide a sense of the overall market condition. Adjustments were made to the comparable sales to reflect the attributes of the subject property. The unit of comparison utilized was price per square foot of the improvement and price per head of capacity; the range of indications pre adjustments was relatively wide. After adjustments we were presented with adjusted values from \$257 to \$270 per square foot and \$38.90 to \$41.19 per head.

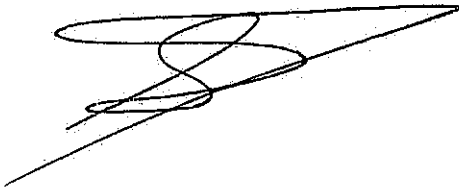
The Income Approach has reviewed revenue and expense positions as they relate to the overall market and the subject property specifically. The potential operating income takes into consideration income that can be derived from all sources. An overall rate of 8.0% has been applied from market evidence to the potential income, set at \$17.22 per square foot, net for the subject. There is no contract rent in place, as such we will be utilizing market rental rates. In our survey of market rental rates it was noted that rates for properties such as subject were simply not available but it is noted that rates for industry specific buildings tend to be higher than those in more mainstream type of buildings. The vacancy rate utilized to establish the stabilized income is 5.0%. When valuing a property such as subject we would typically complete an income approach based on value in use or a normalized net income approach as well as the rental income approach that we included. Due to the recent renovations to the building and upgrades to the production line, applying the prior 3 years net income to a normalized net income approach would give a very low and false value indication and as such the method was not used.

The Cost Approach is not normally applicable in typical commercial property sales but with industry specific properties and specifically properties like subject that have equipment with such short economic life spans the cost approach becomes an effective method of determining value. The cost approach is utilized to help ensure building costs are in line with what the market will bear and as a check for the other approaches to value.

Given the foregoing it is noted that the sales comparison and cost approaches stood out and supported value but given the high value indication from the cost approach due to the current building cost situation and low value indication from the income approach due to low rural lease rates and an escalating capitalization rate we feel more relevance should be placed on the sales comparison approach. The mean value of the three approaches is \$12,620,000 and the mean value of the cost and sales comparison approaches is \$14,115,000. The current market is heavily influenced by the inflated cost of building which has pushed values up in all sectors of the real estate market. After consideration and analysis of the data contained in the report, it is our opinion, the Market Value of the subject property in Fee Simple Estate, as at June 10, 2022 is: \$13,000,000

******THIRTEEN MILLION FIVE HUNDRED THOUSAND DOLLARS******
******(\$13,000,000.00)******

PRICE ASPINALL APPRAISALS



R. Scott Walker DAC CNAREA
Certified Appraisal Reviewer

Date of Appraisal: June 10, 2022

CERTIFICATION AND STATEMENT OF LIMITING CONDITIONS

**An Appraisal Report of
Land and Improvements
Located at
233 North Road Trochu, Alberta**

This appraisal report has been prepared for the exclusive and sole use and benefit of Sunterra Meats Ltd. (hereinafter referred to as the client). Any use of the report by anyone other than the client or for any purpose or function other than the original intent, invalidates the findings and voids all results and/or conclusions.

CERTIFICATION: the appraiser certifies and agrees that to the best of his knowledge:

1. The appraiser has no present or contemplated future interest in the real property appraised, and that neither the employment to make the appraisal nor the compensation for it is contingent upon the appraised value of the property.
2. The appraiser has no personal interest in or bias with respect to the subject matter of the appraisal report or in the participants to the sale. The opinion of market value in the appraisal report is not based in whole or in part upon the race, color, or national origin of the prospective owners or occupants of the real property appraised, or upon the race, color, or national origin of the present or future owners or occupants of the properties in the vicinity of the property appraised.
3. The appraiser has personally viewed the subject improvements both inside and out, unless otherwise stated in this appraisal report. The appraiser has personally made at least an exterior viewing of all comparable sales, unless otherwise stated in this appraisal report. To the best of the appraiser's knowledge and belief, all statements and information in this report are true and correct, and the appraiser has not knowingly withheld any significant information.
4. All contingent and monitoring conditions are contained herein (imposed by the terms of the assignment or by the undersigned, affecting the analysis, opinions, and conclusions contained in the report).
5. All conclusions and opinions concerning the real property that are set forth in this appraisal report were prepared by the appraiser, whose signature appears on the appraisal report, unless otherwise indicated. No change of any item in the appraisal report shall be made by anyone other than the appraiser, and the appraiser shall have no responsibility for any unauthorized change.
6. The appraiser assumes no responsibility for matters of a legal nature affecting real property appraised or the title thereto, nor does he appraiser render any opinion as to the title, which is assumed to be good and marketable. The real property is appraised as though under responsible ownership.
7. Any sketch in the report may show approximate dimensions and is to assist the reader in visualizing the real property. The appraiser has made no survey of the real property.

8. The appraiser is not required to give testimony in court because of having made the appraisal with reference to the real property in question, unless arrangements have been previously made therefore.
9. Any distribution of the valuation in this report, between land and improvements applies only under the existing program of utilization. The separate valuations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.
10. The appraiser assumes that there are no hidden or under current conditions of the real property, subsoil, or structures, which would render it more or less valuable. The appraiser assumes no responsibility for such conditions, or for engineering, which might be required to discover such factors.
11. Information, estimates, and opinions furnished to the appraiser, and contained in the report, were obtained from sources considered reliable and believes to be true and correct. However, no responsibility for accuracy of such items furnished the appraiser can be assumed by the appraiser.
12. Disclosure of the contents of the appraisal report is governed by the bylaws and regulations of the professional appraisal associations with which the appraiser is affiliated.
13. Neither all, nor any part of, the content of the report, or copies thereof (including conclusions as to the property value, the identity of the appraiser, professional designations, reference to any professional appraisal organizations, or the firm with which the appraiser is connected), shall be used for any purposes by anyone but the client specified in the report, the borrower if appraisal fee is paid by same, the mortgagee or its successors and assigns, and the mortgage insurers without the previous written consent of the appraiser; nor shall it be conveyed to anyone to the public through advertising, public relations, news, sales, or other media, without the expressed written consent and approval of the appraiser.
14. On all appraisals, subject to satisfactory completion, repairs, or alterations, the appraisal report and value considerations are contingent upon completion of the improvements in a work person like manner.

SPECIAL LIMITATIONS

This appraisal report has been prepared for the exclusive and sole use and benefit of Sunterra Meats Ltd. (hereinafter referred to as the client). Any use of the report by anyone other than the client or for any purpose or function other than the original intent, invalidates the findings and voids all results and/or conclusions.

1. All analysis, opinions, and conclusions were developed, and this appraisal report has been prepared in conformity with Uniform Standards of Professional Appraisal Practice. (USPAP)
2. The statements of facts in this appraisal report are true and correct.
3. The reported analysis, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analysis, opinions, and conclusions.
4. Unless otherwise specified in this appraisal report, I have no present or prospective interest in the property that is the subject of this report and have no personal interest with respect to the parties involved.
5. I have no bias with respect to the property that is the subject of this appraisal report or to the parties involved with this assignment.
6. My engagement in this appraisal assignment was not contingent upon developing or reporting predetermined results.
7. As specified in this appraisal report, I have or have not made a personal viewing of property that is the subject of this appraisal report.
8. Unless otherwise stated in this appraisal report no other person provided significant professional assistance to the person who has signed this appraisal report.
9. During the viewing of the subject property included in this evaluation, the existence of potentially hazardous materials used in the site preparation, construction, and or maintenance of the improvements, or the existence of toxic waste, which may or may not be present, was not observed by the undersigned. However, the undersigned is not qualified to detect such substances, through education of experience, the presence of which could affect the value of the property. The client is urged to retain the services of an expert in this field if such a determination is desired.
10. It is assumed but not verified that the utilization of the land and any improvements thereon, are within the boundaries of the property lines of the described property and that there is no encroachment or trespass, unless otherwise stated in this appraisal report.
11. It is assumed that the subject property is in full compliance with all applicable Federal, Provincial, and local environmental regulations and laws unless otherwise stated in this appraisal report.
12. It is assumed that all required licenses, consents, or any required legislative or administrative authority from any local, Provincial, Federal, or private entity or organization, have been acquired and or renewed for any use which the value estimate in this appraisal report is based.

13. It is assumed that any lease encumbrances pertaining to the subject property, are legally binding contracts between the lessee and the lessor and that all information transmitted to the appraiser concerning these lease contracts is accurate and correct.
14. Any compensation from completing this appraisal assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, via payment of the stipulated result, the occurrence of a subsequent events directly related to the intended use of this report, a requested minimum valuation, a specific valuation, or the approval of a loan.
15. Although this evaluation may contain information concerning the physical improvements being valued, including their adequacy, and or condition, it should be understood that this information is only for use as a general guide in the valuation of the property and is not to be construed as a complete or detailed physical report. The observed condition of the roof, exterior walls, foundation, interior walls, floors, heating system, plumbing, insulation, electrical system, and any other mechanical systems, is based solely on a casual viewing only. No detailed inspection was made. The improvements were not checked for current building code violations unless otherwise noted in the evaluation. If such an inspection is required, the client is advised to retain the services of an expert in this field.
16. Under no circumstances whatsoever shall the appraiser be held personally liable for loss or damage that may occur to any person or persons by reason of their reliance upon this appraisal report.
17. I declare that I, R. Scott Walker DAC CNAREA am a designated certified member of the Canadian National Association of Real Estate Appraisers (Member #0503-23) a professional appraisal Association, requiring that designated members adhere to a continuing education program. I am presently in compliance with that program and have completed all present requirements and regulations.

EXTRAORDINARY ASSUMPTIONS & HYPOTHETICAL CONDITIONS

This appraisal is contingent upon other, more general conditions which are listed in the Certification and Statement of Limiting Conditions within this report. All of the Limiting Conditions should be considered when reading this report, and if the reader does not fully concur with them, this report should not be used.

This report is completed based on the fact that no testimony or appearance in court is required as a result of this appraisal, unless specific arrangements are made beforehand. Any such arrangements will include adequate time to review the appraisal report and data related thereto and that appropriate compensation will be paid for adequate preparation.

Extraordinary Assumptions

An Extraordinary Assumption refers to a hypothesis (either supposed or unconfirmed), which, if not true, could alter the appraisers opinion and conclusions.

In this appraisal the following Extraordinary Assumptions exist; the appraisal is being completed on the basis of the addition and upgrades being completed to bring the head capacity to 1,200. If the head capacity does not reach 1,200 per day we reserve the right to make any necessary changes to the appraisal and appraised value.

Hypothetical Conditions

A Hypothetical Condition is something that is contradictory to what exists, but is supposed for the purpose of analysis. Hypothetical Conditions are sometimes used when they are required for legal purposes of reasonable analysis or for purposes of comparison. Some common Hypothetical Conditions include improvements proposed for the future, exclusion of some or all existing improvements and prospective or retrospective appraisals. For every Hypothetical Condition an Extraordinary Assumption is required.

In this appraisal the following Hypothetical Conditions exist; none exist.

ED BRAUN & ASSOCIATES



R. Scott Walker DAC CNAREA
Certified Appraisal Reviewer

Date of Appraisal: June 10, 2022

ADDENDA

CERTIFICATE OF TITLE



LAND TITLE CERTIFICATE

S
 LINC. SHORT LEGAL TITLE NUMBER
 0017 537 758 7711418/A 901 251 917

LEGAL DESCRIPTION

PLAN 7711418
 BLOCK A
 EXCEPTING THE ROAD ON SUBDIVISION PLAN S310022
 CONTAINING 0.188 HECTARES (0.465 ACRES) MORE OR LESS
 EXCEPTING THEREAFT ALL MINES AND MINERALS

A/S REFERENCE: 4/23/33/17/22
 ESTATE: FEE SIMPLE

MUNICIPALITY: TOWN OF TROCHU

REGISTRATION	DATE (MM)	REGISTERED OWNER(S)	DOCUMENT TYPE	VALUE	CONSIDERATION
901 251 917	05/10/1990				LOST ECT

OWNERS

TROCHU MEAT PROCESSORS LTD.
 OF TROCHU
 ALBERTA TCM 200

ENCUMBRANCES, LIENS & INTERESTS

REGISTRATION	DATE (D/M/Y)	PARTICULARS
741 373 995	20/08/1974	UTILITY RIGHT OF WAY GRANTEE - ALBERTA GOVERNMENT TELEPHONES. "8.16 FT OF N. 66 FT"
771 616 844	14/02/1977	UTILITY RIGHT OF WAY GRANTEE - THE TOWN OF TROCHU.
831 804 853	11/01/1983	CAVEAT RE: AGREEMENT UNDER PLANNING ACT CAVEATOR - THE CALGARY REGIONAL PLANNING

{ CONTINUED }

ENCUMBRANCES, LIENS & INTERESTS			PAGE 2
REGISTRATION	DATE (D/M/Y)	PARTICULARS	# 901 251 917
COMMISSION			
(DATA UPDATED BY: 101129648)			
831 884 854	11/01/1983	UTILITY RIGHT OF WAY GRANITE - THE TOWN OF TROISV. AS TO PORTION ON PLAN: 8310023	
961 835 221	15/02/1996	MORTGAGE MORTGAGEE - FARM CREDIT CORPORATION 1550, 10250-101 STREET, EDMONTON ALBERTA T5J3P4 ORIGINAL PRINCIPAL AMOUNT: \$1,500,000	
021 120 729	18/04/2002	AMENDING AGREEMENT AFFECTS INSTRUMENT: 961085221	
021 130 737	18/04/2002	MORTGAGE MORTGAGEE - FARM CREDIT CANADA 1200, 10250-101 STREET EDMONTON ALBERTA T5J3P4 ORIGINAL PRINCIPAL AMOUNT: \$5,000,000	
051 482 927	11/03/2005	MORTGAGE MORTGAGEE - AGRICULTURE FINANCIAL SERVICES CORPORATION 4918 52 ST. BOX 8000 STN. MAIN CANAGE ALBERTA T4V4E8 ORIGINAL PRINCIPAL AMOUNT: \$2,000,000	
071 810 107	08/01/2007	MORTGAGE MORTGAGEE - FARM CREDIT CANADA 1, 7710-50 AVE RED DEER ALBERTA T4E2A5 ORIGINAL PRINCIPAL AMOUNT: \$6,000,000	
091 237 640	13/08/2009	AMENDING AGREEMENT AMOUNT: \$5,000,000 AFFECTS INSTRUMENT: 051082927	
091 261 450	03/09/2009	POSTPONEMENT OF MORT 071010107 TO APCA 091237640	
TOTAL INSTRUMENTS: 011			

{ CONTINUED }

PAGE: 3
901 251 917

THE REGISTRAR OF TITLES CERTIFIES THIS TO BE AN
ACCURATE REPRODUCTION OF THE CERTIFICATE OF
TITLE REPRESENTED HEREIN THIS 13 DAY OF
JANUARY, 2017 AT 10:39 A.M.

ORDER NUMBER: 32110881

CUSTOMER FILE NUMBER: C16-10-540

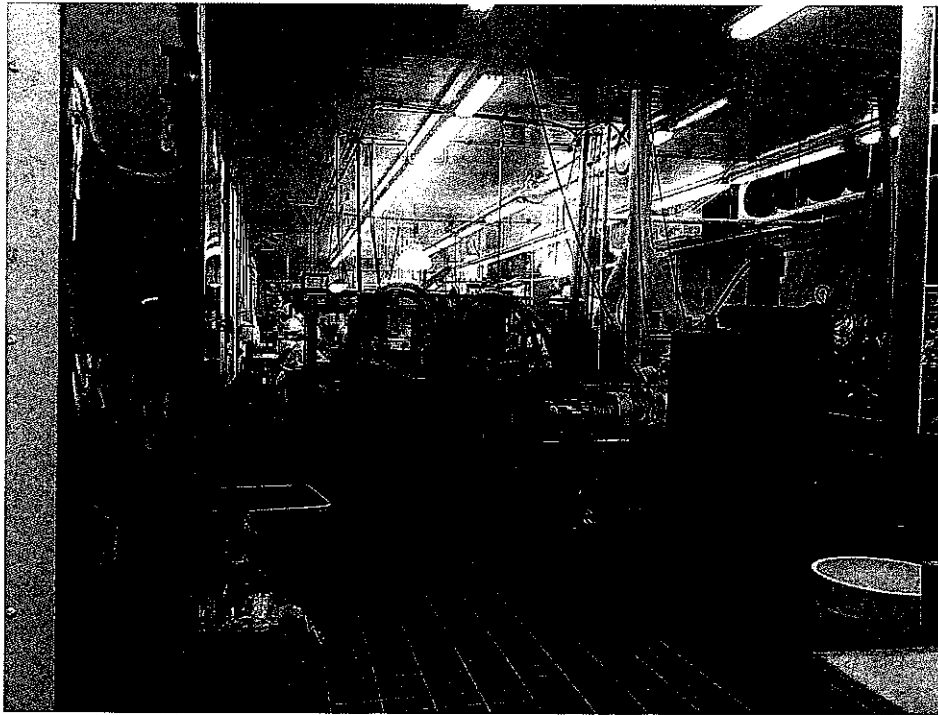


END OF CERTIFICATE

THIS ELECTRONICALLY TRANSMITTED LAND TITLES PRODUCT IS INTENDED
FOR THE SOLE USE OF THE ORIGINAL PURCHASER, AND NONE OTHER,
SUBJECT TO WHAT IS SET OUT IN THE PARAGRAPH BELOW.

THE ABOVE PROVISIONS DO NOT PROHIBIT THE ORIGINAL PURCHASER FROM
INCLUDING THIS UNREGISTERED PRODUCT IN ANY REPORT, OPINION,
APPRAISAL OR OTHER ADVICE PREPARED BY THE ORIGINAL PURCHASER AS
PART OF THE ORIGINAL PURCHASER APPLYING PROFESSIONAL, CONSULTING
OR TECHNICAL EXPERTISE FOR THE BENEFIT OF CLIENT(S).

EXTRA PHOTOGRAPHS



Assorted Interior Views





Assorted Interior Views





Assorted Interior Views





BROWNLEE LLP
Barristers & Solicitors

2200 Commerce Place
10155 - 102 St. NW
Edmonton, AB Canada | T5J 4G8

tel. 780.497.4800
fax 780.424.3254

Refer to: H. B. Madill, KC
Direct Line: 780-497-4898
E-mail: hmadil@brownleelaw.co
Your File No.:
Our File No.: 80492-0050

February 20, 2025

Insurers on Risk
c/o McLarens Canada
2820, 140 - 4 Avenue SW
Calgary, AB T2P 3N3

Attention: Jay Jeworski
McLarens Canada

Dear Sir:

Re: Insured: Trochu Meat Processing Ltd.
Loss: Plant Fire
DOL: June 17, 2024
Policy No.: CV1577805

This is Exhibit "P" referred to in the
Affidavit (or statutory declaration) of
Arthur Bice
sworn (or affirmed or declared) before me
this 5 day of April, 2025

[Signature]
A Commissioner for Oaths in and for Alberta

Scott Chimuk
Barrister & Solicitor

We are retained by Trochu Meat Processing Ltd. ("Trochu") to assist it in the recovery of further indemnity under the above-referenced policy of insurance (the "Policy") arising from the fire that occurred at its meat processing plant in Trochu, Alberta, on June 17, 2024 (the "Fire").

Trochu acknowledges and appreciates the interim indemnity payments made or committed to by the Insurers to date. The purpose of this letter is to briefly review the coverages and limits available in respect to Trochu's remaining losses, and to propose a global settlement of those losses.

A. PRINCIPLES OF POLICY INTERPRETATION

As the Subscribers to the Policy will be aware, there are a number of well-established principles that inform the interpretation to be given to policy provisions. Those of particular interest to the present matter include:

- i. Words or phrases that are not defined terms in the contract or do not have special, industry recognized meanings, are to be given their ordinary, literal interpretation;
- ii. Where the language is unambiguous, the court will give effect to clear language, reading the contract as a whole;

- iii. Where the language is ambiguous, it should be interpreted consistent with the reasonable expectation of the parties and should avoid unrealistic results;
- iv. If an ambiguity cannot be resolved as above, then the court will construe the language against the Insurer (*contra proferentem*); and
- v. Provisions that impose a penalty on the Insured are to be strictly construed against the Insurer.

B. THE POLICY

The Policy is a policy of commercial insurance, bearing policy no. CV1577805, offering several coverages, including the extensions in the Edge Complete 3.0 package. The Policy underwent a number of renewals, with the latest being for the period from June 15, 2024, to July 15, 2024.

At issue are the coverages and limits for Buildings and Contents, as well as certain extensions under the Edge Complete 3.0.

Both the main body of the Policy and the Edge Complete 3.0 contain provisions for increased limits and extensions of interest.

The Limits shown on the Declarations page for Building and Contents are \$16,734,410 and \$5,000,000, respectively, based upon replacement cost.

By clause 7 of the Special Provisions in the main body of the Policy, these limits are automatically increased for inflation. We understand that the Subscribers have recognized a small inflation applicable to the term of the Policy at the time of the Policy, such that the Limits are \$16,744,038.02 for Buildings and \$5,001,643.84 for Contents.

“Building”, “Contents”, “Equipment” and “Stock” are defined terms in the Policy.

Relevant extensions of Coverage under the Edge Complete 3.0 that provide additional insurance and limits include:

- a. 4. – Environmental (Green) upgrade - \$750,000 -any difference between the certified green cost and the replacement costs.
- b. 9. Professional fees - \$750,000 (shared with item 4) – fees by specified consultants in producing details in connection with the loss or damage
- c. 31.3 Building Bylaws Increased Cost of Construction – 10% / \$1M - increased costs of repairing, replacing, etc. the Building arising from the enforcement of the minimum requirements of any by-law, etc.(including meeting codes). Additionally, an amount up to 10% of the Building limits if they are exhausted.

- d. 32. Catch All Clause - \$50,000 – in the event that the amount of insurance is insufficient to fully indemnify the Insured for its loss.
- e. 43. Debris Removal – 10% / \$1M – expenses incurred in the removal of debris
- f. 44. Extra Expenses - \$250,000 – incurred to maintain normal business operations.
- g. 51. Office Business Contents - \$50,000 – for the same items as are in the definition of Equipment (part of Contents).
- h. 59. Unscheduled Tool Floater - \$10,000 – unscheduled portable tools

C. THE LOSSES

The parties have been working hard to identify what losses are included in which coverages, and their respective values. There would not appear to be a concern of available limits for the Building but there does appear to be issues with respect to the allocation of some losses as between Building and Contents. Additionally, there are issues with respect to whether there has been a total loss of Contents and the valuation of the Contents.

i. Building

Building Destruction/Damages:

MKA prepared a conceptual repair cost totaling \$9,497,636.88. However, Trochu's consultant, DGH, noted several deficiencies and discrepancies that add a further \$1,887,265,000, for a total of \$11,385,102.00.

There are concerns with whether the integrity of the walls, floors, ceiling and roof can be maintained once repair and cleaning commence. An allowance of \$1,000,000 has been made for this.

Also to be added is \$3,130,000 for damaged refrigeration services and components qualifying as fixtures within the definition of "building" that were previously characterized as Contents.

Allowing for the foregoing, the value of the actual Building loss is \$15,515,102.

The Building coverage also includes the cost of debris removal. The lowest estimate received for debris removal is \$1,718,639, although it appears that this is low by approximately \$400,000.

All totaled, the claims against the Building coverage are \$17,633,741. As this exceeds the Policy limits of \$16,734,410 (with inflation), the difference of \$899,331 is claimed under the Edge Component 3.0 coverage for debris removal when the Building limits are exhausted.

ii. Edge Extensions

The Edge Complete 3.0 portion of the Policy includes a number of extensions that provide additional coverage for the loss.

Debris Removal: The Edge extensions include debris removal with limits of 10% of limits or \$1 million. As noted above, the lowest quote for debris removal of \$1,718,639 is being allocated \$1,219,288 to the remaining Building limits and \$499,331 to this Edge extension. However, the quote is considered to be too low by \$400,000 as the time frame is only 4 months. This increases the amount allocated to the Edge extension to \$899,331.

Building Bylaws Increased Cost of Construction: This extension provides limits of 10% of limits or \$1 million for this. DGH has indicated that there are approximately \$750,000 of expected increased construction costs to meet by-law requirements in relation to electrical and boiler room remediation.

Blanket Extension: Section 1 of the Edge extensions includes coverages for Environmental (Green) Upgrade and Professional Fees. It is expected that green upgrades will cost in the order of \$495,000 for matters such as high efficiency boiler and insulation upgrades. Professional Fees of approximately \$255,000 have/will be incurred largely for DGH and other engineering necessary to validate reconstruction scope and costs as the current rebuild estimates are conceptual only.

Catch All: This extension provides \$50,000 of coverage for any loss aspect that exceeds the Policy limits. This coverage can be expected to be applied.

Extra Expense: This extension has limits of \$250,000 for extra expense in carrying on normal activities during the period of restoration. It is expected that the full limits will need to be accessed.

Office Business Contents: This extension has limits of \$50,000 for loss of a broad scope of office business contents, all of which is expected would need to be accessed.

Unscheduled Tool Floater: This extension has limits of \$10,000 for the loss of unscheduled portable tools, and is expected would need to be accessed.

On the basis of the foregoing, it can be expected that applicable Edge extensions would total in the order of \$2,759,330.

iii. Contents

This coverage has Limits of \$5001,643, with inflation. The Insurers' consultant, CEC, assessed the value of Contents at \$14,275,000. While Trochu considers that this valuation is high, it would need to remove \$2,250,000 of refrigeration facilities that are more properly to be considered as permanently attached fittings or fixtures, and should therefore be part of the Building valuation.

Additionally, CEC included \$250,000 for boxing and \$500,000 for stock. However, these are insured under a stock throughput policy and ought not to be included in the present scope.

Relocation/removal of the above items reduces CEC's valuation for Contents to \$11,275,000. This would also reduce CEC's valuation of damaged Contents to \$9,205,000. However, it is not clear whether CFIA requirements will require full replacement of all Contents, thereby rendering them a total loss.

If the Contents loss is not a total loss, and if the co-insurance penalty is to apply, then the recovery would be \$4,537,090 ($5001,643/10,147,500 \times (9,205,000)$). However, as discussed next, there is a real issue whether a co-insurance penalty should apply even if the loss is not a total loss.

Additionally, your Adjuster has indicated a Contents debris removal cost of \$123,585. This would increase the recovery to \$4,660,675.

D. CO-INSURANCE

There are issues with respect to the interpretation and application of the co-insurance provisions in the Policy. As there would appear to be sufficient limits for the Building loss, we will address co-insurance only as it may be applicable to the Contents loss.

First, it would seem to be common ground that a co-insurance penalty will not apply in the event of a total loss. Even if the value of the insured property exceeds the stated Limits, a total loss will mathematically always generate an entitlement to the Limits.

In the present case, as the Insurers consider that there was not a total loss of the Contents, they seek to impose a co-insurance penalty on recovery. In this regard, without Trochu conceding that the loss of the Contents was not an effective total loss, we understand that the Insurers consider that the imposition of the co-insurance penalty is to occur whether the loss is based on replacement cost value ("RCA") or actual cash value ("ACV"). In our opinion, there are ambiguities and uncertainties in the co-insurance provisions sufficient to cast doubt on their application in either event, which doubt should be resolved in favour of Trochu.

The initial part of the co-insurance provision appears in the main body of the Policy and states:

2. CO-INSURANCE

This clause applies separately to each item for which a co-insurance percentage is specified in the Declaration Page(s) and only where the amount of loss or damage exceeds \$50,000.

The Insured shall maintain insurance concurrent with this Form on the insured property to the extent of at least the amount produced by multiplying the value of the property as defined under Item 5. - Basis of Valuation of the SPECIAL PROVISIONS by the co-insurance percentage specified on the Declaration Page(s). If the Insured fails to do so, the Insured shall be entitled to recover only that portion of any loss that the amount of insurance in force at the time of loss bears to the amount of insurance required to be maintained by this clause.

Value of the Property: For the purpose of applying this paragraph 2. Co-insurance, the value of the property is determined by Item 5.- Basis of Valuation of the SPECIAL PROVISIONS. However, if the Declaration Page(s) specifies that this policy is endorsed with a Form that contains a Replacement Cost clause applicable to this Form, then for the purpose of applying this paragraph 2. Co-insurance, the Replacement Cost clause will establish the value of the property to which the Replacement Cost Clause applies, and Item 5.- Basis of Valuation, will be of no force or effect with respect to that

valuation.

The applicable Item 5 – Basis of Valuation appears in Edge Complete 3.0 addition to the Policy. The relevant portions state:

5. BASIS OF VALUATION - REPLACEMENT COST

The value of the insured property shall be determined as follows:

5.4. property of others in the custody or control of the Insured for the purpose of performing work upon it; the amount for which the Insured is liable, but not exceeding the **actual cash value** at the time and place of loss or damage plus allowance for labour and materials expended to such time;¹

5.7. **buildings:** Loss shall be settled on the basis of **replacement cost**;

5.8. all other insured property under this Form and for which no more specific conditions have been set out; the **replacement cost** at the time and place of loss or damage, but not exceeding what it would then cost to repair or replace with material of like kind and quality;

Actual cash value: Various factors shall be considered in the determination of actual cash value. The factors to be considered shall include, but not be limited to, **replacement cost** less any depreciation and market value. In determining depreciation, consideration shall be given to the condition of the property immediately before the damage, the resale value, the normal life expectancy of the property and obsolescence.

5.11. **Replacement cost** means whichever is the least of the cost of replacing, repairing, constructing or reconstructing the property on the same site with new property of like kind and quality and for like occupancy without deduction for depreciation. Wherever in this coverage the Insurer agrees to make settlement on the basis of replacement cost, such agreement shall only apply subject to the following provisions:

5.11.1. replacement shall be effected by the Insured with due diligence and dispatch;

5.11.2. settlement on a replacement cost basis shall be made only when replacement has been effected by the Insured and in no event shall it exceed the amount actually and necessarily expended for such replacement;

...

5.11.4. this clause applies separately to each items listed on the Declaration Page(s);

5.11.5. failing compliance by the Insured with any of the above provisions, settlement shall be made on the basis of actual cash value.

In the event that new property of like kind and quality is not obtainable, new property which is as similar as possible to that lost or damaged and which is capable of performing the same function shall be deemed to be new property of like kind and quality for the purposes of this clause.

...

5.12. Any coinsurance calculation shall be based on a valuation of **replacement cost**.

Of immediate note is that the provisions do not provide for any co-insurance penalty in the event of an ACV resolution. Indeed, the provisions do not appear to specifically address an ACV resolution. Absent any other applicable provision, losses based upon ACV would be indemnifiable up to the Limits of the Contents coverage regardless of whether a total loss occurred.

What, then, is to be made of 5.12 stating that any coinsurance calculation is to be based on a valuation of replacement cost? The difficulty, and thereby the ambiguity or uncertainty, is that “replacement cost” is defined in 5.11 and requires that replacement actually occur. Without

¹ This provision is included because it is the only provision that references “actual cash value” that is then defined.

replacement, there is no replacement cost. Without replacement cost, 5.12 stipulating that any coinsurance provision shall be based upon replacement cost becomes non-sensical.

It cannot be that it was the reasonable expectation of the parties that all losses are be resolved on the basis of replacement. Indeed, the provisions appear to contemplate that some losses will not be resolved in this manner, in which event, they would be resolved on the basis of ACV. However, no provision is made for a co-insurance in the case of an ACV resolution.

There appears to be limited case authority on the application of co-insurance provisions. However, what there is appears to require that the Insurer bear the burden of any uncertainty.

In *Marsh Canada Ltd. v. Grafton Connor Property Inc.*, 2017 NSCA 54, the Nova Scotia Court of Appeal stated:

...I agree with Grafton Connor that if Lloyd's wished to rely on the co-insurance clause, it was for them to show how and to what extent Grafton Connor's claim was to be reduced. This issue was addressed in *Jauvin v. Prevoyants du Canada*, 1986 CarswellOnt 753 (S.C.(H. Ct. J.)):

76 ... The purpose of a co-insurance provision is to limit the liability of the insurer and must therefore be seen as included for its benefit. The burden of proof, in my opinion, rests with the insurer to satisfy the court how, and to what extent, the insured's claim is to be reduced. Under the relevant clause, this burden has not been met here and therefore no effect is to be given to this clause.

It is important to note that the courts' views were that failure of the burden on the insurer results in the co-insurance being given no effect whatsoever.

A similar finding was made in *Agrola Inc. v. Wawanesa Mutual Insurance Company*, 2024 ABCJ 92, where the court stated at para 36:

Therefore, there is insufficient evidence upon which the court can calculate and apply the co-insurance penalty, so while the coinsurance clause is applicable, its calculation has not been proven. Therefore, the co-insurance penalty is incapable of being applied.

These judicial expressions are in keeping with general principles of interpretation of insurance policies regarding ambiguities being resolved in favour of the insured and penalty clauses being strictly construed against insurers.

With all due respect to the drafters of the co-insurance provisions in the Policy, it appears that they did not contemplate how the use in 5.12 of the defined term "replacement cost" is to work when it is an essential element of the definition of "replacement costs" that appears elsewhere in Section 5 that replacement occur. A court will be left to ponder how the co-insurance penalty is to be applied when replacement does not occur. Any doubt will result in the co-insurance not being applied.

E. GLOBAL SETTLEMENT PROPOSAL

The parties have spent much time and expense investigating, assessing and attempting to apply the Policy coverages to the significant losses incurred by Trochu. Much more can be expected unless a resolution can be achieved at this juncture. A resolution will require compromise by both sides.

Trochu considers that it is entitled to be indemnified as follows:

ITEM	LOSS	LIMITS	INDEMNITY
Building - Damage	\$15,515,102	\$16,744,038.02	\$15,515,102
Building (emergency & utilities)		included	
Building – Debris	\$1,219,288	included	\$1,219,288
EDGE – Debris	\$899,331	\$1,000,000	\$899,331
EDGE – Increased Construction Costs	\$750,000	\$1,000,000	\$750,000
EDGE – Environmental Upgrade and Prof Fees	\$495,000 \$255,000	\$750,000 (aggregate)	\$750,000
EDGE – Catch All	\$50,000	\$50,000	\$50,000
EDGE – Extra Expenses	\$250,000	\$250,000	\$250,000
EDGE – Office Business Contents	\$50,000	\$50,000	\$50,000
EDGE – Unscheduled Tools Floater	\$10,000	\$10,000	\$10,000
Contents	\$5,001,643 or \$4,537,090	\$5001,643	\$5,001,638 or \$4,537,090
Contents - Debris	\$123,585	\$1,000,000	\$123,585
Deductible – N/a			\$0.00
TOTAL CLAIM			\$24,618,944 or \$24,154,396

Trochu acknowledges and concurs with the recent indication by the Insurers that the interests of both parties may be best served at this juncture by resolving all claims on a global settlement basis.

Trochu acknowledges that some of its losses are not presently fully supported by consultants' reports and other documentation; however, it is confident that with time and expense support will be available for at or near the amounts stated herein. Trochu also acknowledges that replacement of all of its losses may not occur.

Therefore, in the spirit of compromise and fairness, in order to resolve all claims against the Policy arising from the Fire without the need for continued, protracted and expensive investigations and assessments, Trochu is prepared to accept the global sum of \$18,000,000 in full and final settlement of all of its losses arising from the Fire.

Trochu acknowledges and appreciates the interim payments made or committed to by the Insurers to date totaling \$10,511,186.02. Assuming that all of these interim payments are received, the global settlement will require a further payment by the Insurers of \$7,488,813.98. Trochu is prepared to sign a final Proof of Loss if required or a full and final Release.

Trochu is incurring economic losses pending receipt of the interim payments and an overall resolution. The unfortunate prospect of tariffs being implemented by the USA will reduce the value of live hogs in Canada. Early receipt of the settlement funds will enable Trochu more fully consider the resumption of hog production to mitigate its losses and achieve profitability.

As time is of the essence, we would ask that we have the Insurers' acceptance of this offer by March 14 and receipt of the full amount of the settlement funds by March 31, 2025.

We trust that the Insurers will find this proposal to an acceptable manner of bringing this loss to an early end.

We look forward to hearing from you.

Yours truly,

BROWNLEE LLP

PER:

Hav

HAVELOCK B. MADILL, KC



00603-FCCPRT G4209 L007 42570650 ALS_AUTO 016958


LARIAGRA FARMS LTD.
 PO BOX 266
 ACME AB T0M 0A0

Annual Loan Statement



Statement period: Jan 1, 2024 to Dec 31, 2024

Issue date: Jan 12, 2025

Customer number: 0200824972

Loan Information

CAD

Nickname: 2401 LAR LOC 66642-8001

\$3.5M

Loan number: 0000666428001

Original loan amount: \$3,500,000.00

Payment frequency: Monthly

Maturity date: May 1, 2025

Annual interest rate: 5.900%


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 within 30 days. Call your local office at
 1-800-387-3232 or FCC Customer Service at
 1-888-332-3301.

Principal Summary

Balance as of Dec 31, 2023: \$1,837,620.21

Disbursements: \$0.00

Payments: -\$359,990.55

 Total principal balance as of Dec 31, 2024 **\$1,477,629.66**

Loan Rate History

From	To	Rate
Jan 1, 2024	Dec 31, 2024	5.900%

Paid Amounts (Jan 1, 2024 to Dec 31, 2024)

Principal: \$359,990.55

Interest: \$97,896.76

Fees: \$0.00

Insurance premium(s): \$0.00

 Total paid as of Dec 31, 2024 **\$457,887.31**

Balances Summary (as of Dec 31, 2024)

Accrued interest: \$6,823.50

Unapplied funds: \$0.00

Past due: \$0.00

Parties to the Loan

 Lariagra Farms Ltd. (Borrower)
 Sunwold Farms Limited (Borrower)
 Sunterra Farms Ltd (Guarantor)

 This is Exhibit "D" referred to in the
 Affidavit (or statutory declaration) of
Arthur Price
 sworn (or affirmed or declared) before me
 this 15 day of April, 2025
Scott Chimu
 A Commissioner for Oaths in and for Alberta

 Scott Chimu
 Barrister & Solicitor



SUNTERRA FARMS LTD
PO BOX 266
ACME AB T0M 0A0

Annual Loan Statement



Statement period: Jan 1, 2024 to Dec 31, 2024

Issue date: Jan 12, 2025

Customer number: 0100032362

Loan Information

CAD

Nickname: 2437 71414-4001 \$6.4M
Loan number: 0000714144001
Original loan amount: \$6,427,018.73
Payment frequency: Monthly
Maturity date: Dec 1, 2025
Annual interest rate: 7.500%



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Principal Summary

Balance as of Dec 31, 2023: \$5,011,712.15
Disbursements: \$0.00
Payments: -\$314,908.99
Total principal balance as of Dec 31, 2024: \$4,696,803.16

Paid Amounts (Jan 1, 2024 to Dec 31, 2024)

Principal: \$314,908.99
Interest: \$236,877.74
Fees: \$0.00
Insurance premium(s): \$0.00
Total paid as of Dec 31, 2024: \$551,786.73

Balances Summary (as of Dec 31, 2024)

Accrued interest: \$28,102.16
Unapplied funds: \$0.00
Past due: \$0.00

Loan Rate History

From	To	Rate
Dec 12, 2024	Dec 31, 2024	7.500%
Dec 2, 2024	Dec 11, 2024	8.000%
Jan 1, 2024	Dec 1, 2024	4.900%

Parties to the Loan

Sunterra Farms Ltd (*Borrower*)
Sunwold Farms Limited (*Borrower*)
TROCHU MEAT PROCESSORS LTD (*Guarantor*)
SUNTERRA FARM ENTERPRISES LTD (*Guarantor*)
SUNTERRA FOOD CORPORATION (*Guarantor*)
SUNTERRA QUALITY FOOD MARKETS INC. (*Guarantor*)
Sunterra Beef Ltd. (*Guarantor*)
Sunterra Enterprises Inc. (*Guarantor*)
Lariagra Farms Ltd. (*Guarantor*)
Sunwold Farms, Inc. (*Guarantor*)
Sunterra Farms Iowa, Inc. (*Guarantor*)



SUNTERRA FARMS LTD
PO BOX 266
ACME AB T0M 0A0

Annual Loan Statement



Statement period: Jan 1, 2024 to Dec 31, 2024

Issue date: Jan 12, 2025

Customer number: 0100032362

Loan Information

CAD

Nickname: 2438 71235-2002 \$3.5M
Loan number: 0000712352002
Original loan amount: \$10,000,000.00
Payment frequency: Monthly
Maturity date: Dec 1, 2025
Annual interest rate: 7.500%



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Principal Summary

Balance as of Dec 31, 2023: \$2,628,731.12
Disbursements: \$0.00
Payments: -\$168,161.57
Total principal balance as of Dec 31, 2024: **\$2,460,569.55**

Loan Rate History

From	To	Rate
Dec 12, 2024	Dec 31, 2024	7.500%
Dec 2, 2024	Dec 11, 2024	8.000%
Jan 1, 2024	Dec 1, 2024	4.600%

Paid Amounts (Jan 1, 2024 to Dec 31, 2024)

Principal: \$168,161.57
Interest: \$116,647.15
Fees: \$0.00
Insurance premium(s): \$0.00
Total paid as of Dec 31, 2024: **\$284,808.72**

Balances Summary (as of Dec 31, 2024)

Accrued interest: \$14,722.21
Unapplied funds: \$0.00
Past due: \$0.00

Parties to the Loan

Sunterra Farms Ltd (*Borrower*)
Sunwold Farms Limited (*Borrower*)
TROCHU MEAT PROCESSORS LTD (*Guarantor*)
SUNTERRA FARM ENTERPRISES LTD (*Guarantor*)
SUNTERRA FOOD CORPORATION (*Guarantor*)
SUNTERRA QUALITY FOOD MARKETS INC. (*Guarantor*)
Sunterra Beef Ltd. (*Guarantor*)
Sunterra Enterprises Inc. (*Guarantor*)
Lariagra Farms Ltd. (*Guarantor*)
Sunwold Farms, Inc. (*Guarantor*)
Sunterra Farms Iowa, Inc. (*Guarantor*)



SUNTERRA FARMS LTD
PO BOX 266
ACME AB T0M 0A0

Annual Loan Statement



Statement period: Jan 1, 2024 to Dec 31, 2024

Issue date: Jan 12, 2025

Customer number: 0100032362

Loan Information

CAD

Nickname: 2433 71235-2001 (\$15m)
Loan number: 0000712352001
Credit limit: \$9,700,000.00
Available credit: (as of Issue date) \$504,480.98
Payment frequency: Monthly
Maturity date: Jun 1, 2029
Annual interest rate: 6.700%



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If you see any errors in this statement, contact us within 30 days. Call your local office at 1-800-387-3232 or FCC Customer Service at 1-888-332-3301.

Principal Summary

Balance as of Dec 31, 2023: \$14,666,666.67
Disbursements: \$0.00
Payments: -\$5,471,147.65
Total principal balance as of Dec 31, 2024 \$9,195,519.02

Paid Amounts (Jan 1, 2024 to Dec 31, 2024)

Principal: \$5,471,147.65
Interest: \$984,540.61
Fees: \$150.00
Insurance premium(s): \$0.00
Total paid as of Dec 31, 2024 \$6,455,838.26

Balances Summary (as of Dec 31, 2024)

Accrued interest: \$49,910.89
Unapplied funds: \$0.00
Past due: \$0.00

Loan Rate History

From	To	Rate
Dec 12, 2024	Dec 31, 2024	6.700%
Oct 24, 2024	Dec 11, 2024	7.200%
Sep 5, 2024	Oct 23, 2024	7.700%
Jul 25, 2024	Sep 4, 2024	7.950%
Jun 6, 2024	Jul 24, 2024	8.200%
Jan 1, 2024	Jun 5, 2024	8.450%

Parties to the Loan

Suntterra Farms Ltd (*Borrower*)
Sunwold Farms Limited (*Borrower*)
TROCHU MEAT PROCESSORS LTD (*Guarantor*)
SUNTERRA FARM ENTERPRISES LTD (*Guarantor*)
SUNTERRA FOOD CORPORATION (*Guarantor*)
SUNTERRA QUALITY FOOD MARKETS INC. (*Guarantor*)
Suntterra Beef Ltd. (*Guarantor*)
Suntterra Enterprises Inc. (*Guarantor*)
Lariagra Farms Ltd. (*Guarantor*)
Sunwold Farms, Inc. (*Guarantor*)
Suntterra Farms Iowa, Inc. (*Guarantor*)

This is Exhibit " R " referred to in the
Affidavit (or statutory declaration) of

Arthur Price
sworn (or affirmed or declared) before me
this 5 day of April, 2025

[Signature]
A Commissioner for Oaths in and for Alberta

Scott Chimuk
Barrister & Solicitor

Consolidated Financial Statements of

SUNTERRA FOOD CORPORATION

And Independent Practitioner's Review Engagement
Report thereon

Year ended December 31, 2023



KPMG LLP
205 5th Avenue SW
Suite 3100
Calgary AB T2P 4B9
Tel 403-691-8000
Fax 403-691-8008
www.kpmg.ca

INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Shareholders of Sunterra Food Corporation

We have reviewed the accompanying consolidated financial statements of Sunterra Food Corporation, which comprise the consolidated balance sheet as at December 31, 2023, the consolidated statement of operations and deficit and consolidated statement of cash flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with Canadian accounting standards for private enterprises, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying consolidated financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of consolidated financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these consolidated financial statements.



Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the consolidated financial statements do not present fairly, in all material respects, the consolidated financial position of Sunterra Farm Corporation as at December 31, 2023, and its consolidated results of operations and its consolidated cash flows for the year then ended in accordance with Canadian accounting standards for private enterprises.

Emphasis of Matter

We draw attention to Note 1 in the consolidated financial statements, which indicates that the Entity generated a net loss of \$9.8 million during the year ended December 31, 2023 and, as of that date, the Entity had a working capital deficiency of \$83.5 million and negative equity of \$40.9 million. The Entity's ability to continue as a going concern is dependent upon on a number of factors described in Note 1, including the on-going financial support of its lenders and its ability generate positive earnings and cashflows from operations. These conditions, along with other matters as set forth in Note 1 in the consolidated financial statements indicate the existence of a material uncertainty that may cast significant doubt about the Entity's ability to continue as a going concern. Our conclusion is not modified in respect of this matter.

KMG LLP

Chartered Professional Accountants

Calgary, Canada

October 9, 2024

SUNTERRA FOOD CORPORATION

Consolidated Balance Sheet

December 31, 2023, with comparative information for 2022
(stated in thousands of dollars)

	2023	2022
Assets		
Current assets:		
Accounts receivable (notes 2 and 8)	\$ 3,583	\$ 2,965
Inventories (note 3)	6,276	6,283
Prepaid expenses and deposits	439	192
Intercompany receivables (note 6)	1,809	1,713
	12,107	11,153
Property, plant and equipment (note 4)	26,837	27,388
Advances to related party (note 8)	27,303	23,081
	\$ 66,247	\$ 61,622
Liabilities and Deficiency in Assets		
Current liabilities:		
Accounts payable and accrued liabilities (notes 2 and 8)	\$ 12,247	\$ 11,535
Operating loan (note 5)	11,095	5,908
Current portion of long-term debt (note 5)	767	741
Scheduled payments on callable debt (note 5)	197	199
Current portion of Class H preferred shares (note 9)	1,080	466
Class A & G preferred shares	3	3
Intercompany payables (note 6)	69,648	65,402
	95,037	84,254
Callable debt (note 5)	588	768
	95,625	85,022
Long-term debt (note 5)	8,189	3,465
Other long-term liabilities	629	527
Deferred lease inducements	2,129	2,360
Class H preferred shares (note 9)	466	1,227
Deficiency in assets:		
Common shares (note 9)	3	3
Contributed surplus	107	107
Deficit	(40,901)	(31,089)
	(40,791)	(30,979)
Going Concern (note 1)		
Commitments (note 11)		
Subsequent events (note 14)		
	\$ 66,247	\$ 61,622

See accompanying notes to consolidated financial statements.

On behalf of the Board:

Director

Director

SUNTERRA FOOD CORPORATION

Consolidated Statements of Operations and Deficit

Year ended December 31, 2023, with comparative information for 2022
(stated in thousands of dollars)

	2023	2022
Sales (note 2)	\$ 98,285	\$ 89,168
Cost of sales (notes 3 and 8)	97,211	93,753
	1,074	(4,585)
Selling, general and administrative expenses (note 8)	8,804	7,213
	(7,730)	(11,798)
Other expenses (income):		
Amortization	1,929	1,593
Interest on loans	783	818
Fees from affiliates (note 8)	(600)	(2,102)
Other interest	5	5
Other income	(40)	(197)
	2,077	117
Loss before income taxes	(9,807)	(11,915)
Income tax recovery (expense) (note 10)	—	57
Net loss for the year	(9,807)	(11,858)
Deficit, beginning of year	(31,089)	(19,218)
Dividends	(5)	(13)
Deficit, end of year	\$ (40,901)	\$ (31,089)

See accompanying notes to consolidated financial statements.

SUNTERRA FOOD CORPORATION

Consolidated Statement of Cash Flows

Year ended December 31, 2023, with comparative information for 2022
(stated in thousands of dollars)

	2023	2022
Cash provided by (used in):		
Operations		
Net loss for the year	\$ (9,807)	\$ (11,858)
Non-cash items:		
Amortization	1,929	1,593
Amortization of deferred leasehold inducements	(231)	(231)
Canada emergency business account loan forgiveness	—	(20)
Change in non-cash working capital items (note 12)	4,106	19,637
	(4,003)	9,121
Financing:		
Debt proceeds (repayments), net	4,568	(926)
Operating loan proceeds (repayments), net	5,187	(1,528)
Government loan	—	(40)
Advances to related parties, net	(4,222)	(3,839)
Class H preferred share redemption	(147)	(167)
Dividends paid	(5)	(13)
	5,381	(6,513)
Investing:		
Purchase of property, plant and equipment	(1,378)	\$ (2,808)
Proceeds on sale of property, plant and equipment	—	—
Cash received for leasehold inducement	—	200
	(1,378)	(2,608)
Change in cash	—	—
Cash, beginning of year	—	—
Cash, end of year	\$ —	\$ —

See accompanying notes to consolidated financial statements.

SUNTERRA FOOD CORPORATION

Notes to Consolidated Financial Statements

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

1. Nature of business and going concern:

Sunterra Food Corporation ("SFC" or "the Company") is a private company incorporated under the Canadian Corporations Act. The Company operates grocery stores, food processing plants and provides food services in the province of Alberta.

The consolidated financial statements have been prepared on the going concern basis, which assumes that the Company will continue in operation for the foreseeable future and be able to realize its assets and discharge its liabilities in the normal course of business.

During 2023, the Company's financial results were adversely impacted by a number of factors as noted in the liquidity risk note 13. As at December 31, 2023, the Company had negative equity of \$40.9 million (2022 – \$31.1 million) and a working capital deficiency of \$83.5 million (2022 – \$73.9 million). For the year ended December 31, 2023, the Company generated a loss of \$9.8 million (2022 – \$11.9 million) and cash outflows from operations of \$4 million (2022 – cash inflow of \$9.1 million). At December 31, 2023, the Company was not in compliance with certain of its financial covenants on loans (see note 5). The Company is currently dependent on the on-going financial support of its lenders, including related parties (see note 6), to meet its obligations.

The above factors create a material uncertainty that may cast significant doubt on the Company's ability to continue as a going concern. The Group has taken steps subsequent to year end to improve its financial condition, which include obtaining waivers from its lenders for covenant breaches. In addition, the Group anticipates the receipt of proceeds from insurance on the meat processing facility in Trochu, Alberta (see note 14) in excess of net book value.

In the event that certain assumptions described above do not materialize or additional sources of liquidity are unable to be obtained, there could be a material adverse effect on the Company's financial condition and/or results of operations. The financial statements do not include adjustments that would be required if assets are not realized and liabilities and commitments are not settled in the normal course of operations.

Significant accounting policies:

These consolidated financial statements are prepared in accordance with Canadian accounting standards for private enterprises. Certain comparative information has been presented to conform with the financial statement presentation adopted in the current year. These reclassifications did not impact the Company's net loss or shareholders' deficit.

The Company's significant accounting policies are as follows:

(a) Consolidated financial statements:

The consolidated financial statements of SFC consolidate the accounts of SFC and its wholly-owned subsidiaries which are: Trochu Meat Processors Ltd. ("TMP"), Sunterra Wine Markets Inc. ("SWMI") and Sunterra Quality Food Markets Inc. ("Markets"). All significant intercompany balances and transactions have been eliminated.

SUNTERRA FOOD CORPORATION

Notes to Consolidated Financial Statements, page 2

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(a) Consolidated financial statements (continued):

The Company's determination of its subsidiaries is based on its control of entities that are subject to consolidation and reflects its continuing power to determine their strategic operating, investing and financing policies without the co-operation of others, in a manner that would earn the Company the right and ability to obtain future economic benefits from these entities and exposes the Company to the related risks.

SFC accounts for its investments in jointly controlled enterprise, being Soleterra D'Italia Ltd. (50% owned by SFC) using the equity method whereby the investment is initially recognized at cost. Thereafter the carrying value of SFC's interest in the jointly controlled enterprise is adjusted for SFC's share of income or loss and distributions to and from the jointly controlled enterprise.

(b) Cash:

Cash includes cash and short-term deposits which are highly liquid with original maturities of less than three months.

(c) Inventories:

Inventories of processed and retail products are valued at the lower of cost and net realizable value. Cost of retail products is determined using the retail method whereby the cost is determined by discounting the retail value by normal profit margins. Net realizable value is the estimated selling price less selling costs.

(d) Property, plant and equipment:

Property, plant and equipment are stated at cost less accumulated amortization. Amortization is provided for using the following methods and annual rates:

Asset	Basis	Rate
Buildings	Declining balance	5%
Computers	Declining balance	30%
Machinery and equipment	Declining balance	10%
Power equipment and vehicles	Declining balance	30%

SUNTERRA FOOD CORPORATION

Notes to Consolidated Financial Statements, page 3

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(d) Property, plant and equipment (continued):

Leasehold improvements are amortized on a straight-line basis over the shorter of the lease term or their estimated useful lives.

Property, plant and equipment are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to estimated undiscounted future cash flows expected to be generated by the asset. If the carrying amount of an asset exceeds its estimated future cash flows, an impairment charge is recognized by the amount by which the carrying amount of the asset exceeds the fair value of the asset.

(e) Capitalization of interest:

Interest is capitalized on expenditures related to construction and development projects. Capitalization is discontinued when the asset is ready for its intended use.

(f) Financial Instruments:

Financial instruments are recorded at fair value on initial recognition, except for financial instruments that arise on certain related party transactions. Financial instruments are subsequently recorded at cost or amortized cost, unless management has elected to carry the instruments at fair value. The Company has not elected to carry any such financial instruments at fair value.

Transaction costs incurred on the acquisition of financial instruments measured subsequently at fair value are expensed as incurred. All other financial instruments are adjusted by transaction costs incurred on acquisition and financing costs. These costs are amortized using the effective interest rate method.

Financial assets are assessed for impairment on an annual basis at the end of the fiscal year if there are indicators of impairment. If there is an indicator of impairment, the Company determines if there is a significant adverse change in the expected amount or timing of future cash flows from the financial asset. If there is a significant adverse change in the expected cash flows, the carrying value of the financial asset is reduced to the highest of the present value of the expected cash flows, the amount that could be realized from selling the financial asset or the amount the Company expects to realize by exercising its right to any collateral. If events and circumstances reverse in a future period, an impairment loss will be reversed to the extent of the improvement, not exceeding the initial impairment charge.

SUNTERRA FOOD CORPORATION

Notes to Consolidated Financial Statements, page 4

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(g) Leases:

The Company recognizes a capital lease if the lease transfer substantially all of the benefits and risks of ownership to the Company when, at the inception of the lease, one or more of the following conditions are present:

- (i) There is reasonable assurance that the Company will obtain ownership of the leased property by the end of the lease term;
- (ii) The lease term is equal to or greater than 75% of the estimated useful life of the property, or;
- (iii) If the present value, at the beginning of the lease term, of the minimum lease payments, is equal to or greater than 90% of the fair value of the property.

The Company accounts for capital leases by recognizing a capital asset and obligation at the present value of the minimum lease payments. The capital lease asset is amortized over the period of expected use for similar property and equipment assets. The capital lease obligation decreases with payments and increases with interest expense which is based on the interest rate implicit in the lease.

Rents for operating leases, where leases provide for increase in rent during their term, are recognized on a straight-line basis over the terms of the respective leases.

(h) Preferred shares:

The preferred shares issued by the Company generally allow the holder to redeem the preferred shares in cash at a fixed amount. Preferred shares with cash redemption amounts are required to be classified as liabilities and recorded at their redemption amount. Redeemable preferred shares with no fixed redemption schedule are recorded in current liabilities whilst those with a fixed redemption schedule are recorded as current or long term in accordance with the terms of the redemption provisions. Dividends on liability classified preferred shares are recorded in the statement of operations.

Preferred shares, if any, that do not have redemption amounts and meet various other criteria are classified in equity. Dividends thereon are also recorded in equity.

SUNTERRA FOOD CORPORATION

Notes to Consolidated Financial Statements, page 5

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(i) Revenue recognition:

Processing revenue is recognized when title passes to customers, which is generally at the time goods are delivered or shipped and collection is reasonably assured. Retail revenue is recognized at the time of the sale.

(j) Foreign currency transactions:

Transactions completed in foreign currencies are reflected in Canadian dollars at the rates prevailing at the time of the transactions. Monetary assets and liabilities denominated in foreign currencies are reflected in the financial statements at the Canadian dollar equivalent at the rate of exchange prevailing at the balance sheet date. Foreign exchange gains and losses are included in earnings.

(k) Income taxes:

SFC uses the taxes payable method to account for income taxes whereby the expense (income) of the period consists only of the cost (benefit) of current income taxes for that period, determined in accordance with the rules established by taxation authorities.

(l) Government grants:

Government grants are recognized when there is reasonable assurance that the grant will be received and all attached conditions will be met. If a grant is received but compliance with any attached condition is not achieved, the grant is recognized as a deferred liability until such conditions are fulfilled. When the grant relates to an income or expense item, it is recognized as a reduction to the related expense in the period in which the costs are incurred. When the grant relates to an asset, it is recognized as a reduction to the net book value of the related asset and then subsequently in net income (loss) over the expected useful life of the related assets through lower charges to depreciation and amortization.

(m) Related party transactions:

Monetary related party transactions and non-monetary related party transactions that have commercial substance are measured at the exchange amount when they are in the normal course of business, except when the transaction is an exchange of a product or property held for sale in the normal course of operations. Where the transaction is not in the normal course of operations, it is measured at the exchange amount when there is a substantive change in the ownership of the item transferred and there is independent evidence of the exchange amount. All other related party transactions are measured at the carrying amount.

SUNTERRA FOOD CORPORATION

Notes to Consolidated Financial Statements, page 6

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(n) Measurement uncertainty:

The preparation of financial statements in conformity with Canadian accounting standards for private enterprises requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of the contingent assets and liabilities at the date of the financial statements and revenue and expenses for the period reported. Significant estimates include the valuation of accounts receivable, inventories, and investments. Actual results could differ from those estimates.

2. Accounts receivable, accounts payable and accrued liabilities, and sales:

Accounts receivable	2023	2022
Trade receivables:		
Processing	\$ 2,219	\$ 1,655
Retail	1,330	1,257
GST receivable	34	53
	\$ 3,583	\$ 2,965

Sales	2023	2022
Processing	\$ 33,392	\$ 27,156
Retail	64,893	62,012
	\$ 98,285	\$ 89,168

Accounts payable and accrued liabilities	2023	2022
Cheques issued in excess of funds on deposit	\$ 1,327	\$ 197
Accounts payable and accrued liabilities	10,920	11,338
	\$ 12,247	\$ 11,535

SUNTERRA FOOD CORPORATION

Notes to Consolidated Financial Statements, page 7

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

3. Inventories and cost of sales:

Inventories	2023	2022
Finished products - processed	\$ 1,361	\$ 1,514
Finished products - retail	4,240	4,072
Supplies	675	697
	\$ 6,276	\$ 6,283

Cost of sales	2023	2022
Purchases and processing costs	\$ 97,204	\$ 88,322
Add opening inventories	6,283	11,714
Less closing inventories	(6,276)	(6,283)
	\$ 97,211	\$ 93,753

4. Property, plant and equipment:

December 31, 2023	Cost	Accumulated amortization	Net book value
Land	\$ 12	\$ —	\$ 12
Buildings	8,179	3,952	4,227
Computers	3,002	2,564	438
Machinery and equipment:			
Processing	8,413	5,816	2,597
Retail	16,062	8,717	7,345
Power equipment and vehicles	492	330	162
Leasehold improvements	25,719	13,663	12,056
	\$ 61,879	\$ 35,042	\$ 26,837

SUNTERRA FOOD CORPORATION

Notes to Consolidated Financial Statements, page 8

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

4. Property, plant and equipment (continued):

December 31, 2022	Cost	Accumulated amortization	Net book value
Land	\$ 12	\$ —	\$ 12
Buildings	7,535	3,750	3,785
Computers	2,918	2,434	484
Machinery and equipment:			
Processing	8,318	5,588	2,730
Retail	15,686	8,041	7,645
Power equipment and vehicles	408	285	123
Leasehold improvements	25,624	13,015	12,609
	\$ 60,501	\$ 33,113	\$ 27,388

5. Loans and long-term debt:

	2023	2022
Sunterra Food Corporation		
Canadian Western Bank - segment 1	\$ 11,095	\$ 5,908
Canadian Western Bank - segment 2	785	967
Canadian Western Bank - segment 3	6,611	—
Trochu Meat Processors Ltd. (a subsidiary)		
Agriculture Financial Services Corporation (i)	—	558
Agriculture Financial Services Corporation (ii)	—	1,016
Sunterra Quality Food Markets Inc.		
Bower Place Landlord Loan	2,345	2,632
Total debt	20,836	11,081
Less:		
Operating loan	(11,095)	(5,908)
Scheduled payments on callable debt	(197)	(199)
Current portion of long-term debt	(767)	(741)
Callable debt	(588)	(768)
Total long-term debt	\$ 8,189	\$ 3,465

SUNTERRA FOOD CORPORATION

Notes to Consolidated Financial Statements, page 9

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

5. Loans and long-term debt (continued):

Canadian Western Bank loans:

Loan segment 1 with the Canadian Western Bank ("CWB") is a demand operating loan, bearing interest at a rate of 1.25% above the bank's prime lending ("prime") rate per annum (2022 – 1.50% above prime) with a borrowing limit of \$12 million.

Loan segment 2 is a demand non-revolving facility repayable in monthly principal plus interest payments of approximately \$43 bearing interest at 1.25% above the prime rate (2022 – 1.25% above prime) with an initial principle of \$1.4 million of which \$785 (2022 – \$967) is outstanding at December 31, 2023. The amount outstanding is classified as callable debt.

Loan segment 3 is a demand collateral mortgage, bearing interest at a rate of 1.25% above the prime rate in the amount of \$7 million of which \$6.6 million (2022 – nil) was outstanding as at December 31, 2023. The loan is secured by a mortgage on the buildings and lands for Trochu Meats Processors Ltd.

The loans are secured by the assets of SBL, SFC and its subsidiaries, guarantees from SBL, Sunterra Farm Enterprises Ltd. and Sunterra Enterprises Inc. of any outstanding balances under segment 1.

Agriculture Financial Services Corporation:

- (i) For the year ended December 31, 2022, this loan was repayable in blended monthly principal and interest installments of approximately \$25, bearing interest at a fixed rate of 4.29%, maturing on November 1, 2024. This loan was secured by a mortgage on the buildings and is guaranteed by Sunterra Enterprises Inc., Sunterra Farm Enterprises Ltd and Sunterra Food Corporation.
- (ii) For the year ended December 31, 2022, this loan was repayable in blended monthly principal and interest installments of approximately \$18 bearing interest at a fixed rate of 3.36%. This loan automatically renewed in 2022 with the same terms and the loan matures on December 1, 2027. The payment terms and rate of interest may change upon renewal. This loan was secured by a mortgage on certain buildings, a promissory note signed by Trochu Meat Processors Ltd., a registered security agreement against all present and after acquired personal property, and an unlimited guarantee from Sunterra Enterprises Inc., Sunterra Farm Enterprises Ltd., and Sunterra Food Corporation.

On February 24, 2023 amounts owed to Agriculture Financial Services Corporation (i) and (ii) loans were paid out and replaced with the CWB Loan segment 3 of the demand collateral mortgage loan.

SFC and its subsidiaries have guaranteed the borrowings of Sunterra Farm Enterprises Ltd. that are drawn from Farm Credit Corporation.

SUNTERRA FOOD CORPORATION

Notes to Consolidated Financial Statements, page 10

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

5. Loans and long-term debt (continued):

Bower Place Landlord Loan:

This loan is repayable in blended monthly and principal installments, bearing interest at 5.75% per annum over 10 years.

Management does not believe that repayment of the callable debt will be required to be repaid in the current year. Assuming payment of the callable debt is not demanded, contractual principal payments required on all long-term debt for the next five years are due as follows:

	Operating loan	Callable debt	Other debt	Total
2024	\$ 11,095	\$ 197	\$ 767	\$ 12,059
2025	—	214	785	999
2026	—	233	804	1,037
2027	—	141	823	964
2028	—	—	844	844
Thereafter	—	—	4,933	4,933
	\$ 11,095	\$ 785	\$ 8,956	\$ 20,836

Covenants:

Certain credit agreements require SFC to maintain specified financial covenants such as current, debt to tangible net worth and cash flow coverage ratios. In addition, lender approval is required for capital expenditures, asset sales and payments to shareholders in excess of specified limits. For the year ended December 31, 2023, SFC was not in compliance with these covenants and obtained waivers from the lender.

SUNTERRA FOOD CORPORATION

Notes to Consolidated Financial Statements, page 11

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

6. Intercompany receivables and payables:

Intercompany receivables (1)	2023	2022
Sunterra Farm Enterprises Ltd.	\$ 1,170	\$ 606
Sunterra Enterprises Inc.	630	600
Sunwold Farms Ltd.	—	298
Sunwold Farms Inc.	—	203
Sunterra Beef Ltd.	—	4
Sunterra Farms Greenhouse Ltd.	9	2
	\$ 1,809	\$ 1,713

Intercompany payables (1)	2023	2022
Sunterra Farms Ltd.	\$ 47,055	\$ 45,369
Sunterra Enterprises Inc.	20,830	17,789
Sunterra Farm Enterprises Ltd.	1,468	1,467
Sunwold Farms Iowa Inc.	192	400
Sunterra Beef Ltd.	—	343
Sunterra Farms Greenhouse Ltd.	103	34
	\$ 69,648	\$ 65,402

(1) Amounts due from/to inter-companies are unsecured and bear no interest.

Intercompanies are related through ultimate common controlling shareholders.

7. Investment in jointly controlled enterprise:

Soleterra d'Italia Ltd. ("Soleterra"), which is 50% owned by the Company was formed in 2015. At December 31, 2023, the deficiency in net assets of Soleterra, net to the Company, was approximately \$7.9 million (2022 – \$6.4 million). As the investment in the equity accounted entity is negative, no amount is reflected in the consolidated balance sheet.

SUNTERRA FOOD CORPORATION

Notes to Consolidated Financial Statements, page 12

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

7. Investment in jointly controlled enterprise (continued):

A summary of Soleterra's financial results is as follows (balances are 100%, of which the Company owns 50%):

Balance sheet	2023	2022
Current assets	\$ 5,312	\$ 4,393
Property, plant, and equipment	17,631	17,805
Current liabilities	(2,125)	(1,858)
Due to shareholders	(31,136)	(26,765)
Long term liabilities	(5,544)	(6,343)
Net deficiency in assets	\$ (15,862)	\$ (12,768)

Statement of operations	2023	2022
Sales	\$ 8,375	\$ 9,396
Cost of sales	(5,129)	(5,056)
Selling, general, and administrative costs	(6,083)	(5,876)
Amortization	(423)	(432)
Interest and bank charges	(453)	(366)
Other income	620	246
Net loss for the year	\$ (3,093)	\$ (2,088)

8. Related party transactions:

	2023	2022
Fees from affiliates:		
Suntterra Farms Ltd.	\$ —	\$ (1,502)
Suntterra Enterprises Inc.	(600)	(600)
	\$ (600)	\$ (2,102)

Included in accounts payable and accrued liabilities are amounts due to employees, companies which the shareholders control, and other related parties within the Suntterra Group of Companies of \$3.9 million (2022 – \$3.6 million) that are unsecured and non-interest bearing.

SUNTERRA FOOD CORPORATION

Notes to Consolidated Financial Statements, page 13

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

8. Related party transactions (continued):

Advances to related parties of \$27.3 million (2022 – \$23.0 million) relates to advances to a related party within the Sunterra Group of Companies that is unsecured. During 2023, SFC charged \$nil (2022 – \$435) of interest on the loan which is included in fees from affiliates.

In 2023, SFC leased retail space from a common control enterprise, West Market Square Inc., for \$565 (2022 – \$606).

In 2023, TMP bought \$138 of hogs (2022 – \$266) from a common control enterprise, Sunterra Farms Ltd. TMP provided \$nil (2022 – \$542) of management fees and hedging to Sunterra Farms Ltd.

In 2023, TMP bought \$3.5 million of hogs (2022 – \$2.4 million) from two numbered companies that are controlled by shareholders.

In 2023, Markets purchased \$1.4 million (2022 – \$691) and TMP purchased \$1.6 million (2022 – \$20) of food products from Soleterra.

The transactions are in the normal course of business and have been recorded at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

9. Share capital and preferred shares (liability classified):

(a) Authorized share capital:

Unlimited number of Class A, B, C, D, E and F common shares without par value (Class B and C are non-voting, and all others are voting).

Unlimited number of Class A through H preferred shares without par value (Class G shares are voting and all others are non-voting).

(b) Class C common shares:

	Number of Shares	Amount
Issued and outstanding at December 31, 2023 and 2022	2,401,133	\$ 3

(c) During 2016, the Company redeemed various common and preferred shares in exchange for issuing 2,331,572 class H preferred shares. These preferred shares are redeemable at the Company's option at \$1.00 per share. On the 5th anniversary of the redemption date (July 1, 2021) the holder can retract 20% of the original number of preferred shares issued per annum for \$1.00 per share.

SUNTERRA FOOD CORPORATION

Notes to Consolidated Financial Statements, page 14

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

9. Share capital and preferred shares (liability classified) (continued):

Each year the preferred shareholders are entitled to receive a cumulative dividend on the \$2.3 million of preferred shares equal to the Canadian one-year T-bill rate multiplied by an amount equal to the percent determined by taking 100% less the Alberta corporate rate.

The redemption value of these preferred shares of \$1,693 (2022 – \$1,693) is presented as a financial liability with \$1,080 (2022 – \$466) classified as current and a long-term financial liability of \$466 (2022 – \$1,227). Dividends on these preferred shares of \$5 (2022 – \$13) have been accrued and included in other interest expense and accounts payable.

(d) Class A and G preferred shares:

The following preferred shares were outstanding at December 31, 2023 and 2022.

	Number of Shares	Amount
Class A	2,400	\$ –
Class G	77,256	3

(e) The ability to pay dividends and redeem preference shares is restricted by the terms of the loan agreement.

10. Income taxes:

The Company's income tax expense varies from the amount that would otherwise result from the application of the statutory income tax rates as set out below:

	2023	2022
Net loss before income taxes	\$ (9,807)	\$ (11,915)
Expected tax recovery – 23% (2022 – 23%)	(2,256)	(2,740)
Increase (decrease) in tax resulting from:		
Non-taxable income or non-deductible expenses	(5)	(55)
Income or expenses claimed in different periods for income tax purposes:		
Capital cost allowance in excess of amortization	(436)	(565)
Change in accrual to cash adjustments for tax purposes	–	–
Increase in non-capital loss carryforwards	2,697	3,303
Income tax recovery	\$ –	\$ (57)

SUNTERRA FOOD CORPORATION

Notes to Consolidated Financial Statements, page 15

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

10. Income taxes (continued):

The Company has \$50.8 million (2022 - \$39.7 million) of non-capital losses in available to reduce taxable income in future periods, which will expire no later than 2043.

11. Commitments:

Future minimum operating lease payments for equipment and retail space over the next five years are as follows:

2024	\$	2,954
2025		2,998
2026		1,741
2027		1,261
2028		1,121
Thereafter		2,488

Certain subsidiaries lease retail space under agreements which expire from time to time through 2036. The leases require the payment of contingent rentals based on sales in excess of stipulated amounts.

12. Supplemental cash flow information:

	2023	2022
Changes in non-cash working capital:		
Accounts receivable	\$ (618)	\$ (636)
Inventories	7	5,431
Prepaid expenses and deposits	(247)	50
Intercompany receivables	(96)	(1,523)
Cheques issued in excess of funds on deposit	1,130	(1,951)
Accounts payable and accrued liabilities	(418)	2,503
Income taxes payable	—	—
Intercompany payables	4,246	15,743
Other long-term liabilities	102	20
	\$ 4,106	\$ 19,637

SUNTERRA FOOD CORPORATION

Notes to Consolidated Financial Statements, page 16

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

13. Financial instruments:

(a) Credit risk:

SFC is exposed to credit risk through trade receivables. The processing and retail debtors' ability to pay is dependent upon the economic conditions in the wholesale and retail food sector. There is a significant concentration of credit within the processing accounts receivable.

(b) Foreign currency risk:

SFC is exposed to foreign currency fluctuations on certain processed product sales denominated in United States dollars. In 2023, exchange losses of \$37 (2022 – \$19) are included in cost of sales in the statement of operations.

(c) Interest rate risk:

SFC is exposed to interest rate risk as certain loans and the Class H preferred shares bear interest at variable rates.

(d) Liquidity risk:

Liquidity risk is the risk that the Company will be unable to fulfill its obligations on a timely basis or at a reasonable cost. The Company manages its liquidity risk by monitoring its operating requirements.

The current challenging economic climate including inflation and margin pressures may lead to further adverse changes in cash flows, working capital levels and/or debt balances, which may also have a direct impact on the Company's operating results and financial position. These and other factors may adversely affect the Company's liquidity and the Company's ability to generate income and cash flows in the future.

14 Subsequent events:

Subsequent to December 31, 2023, a fire significantly damaged a meat processing facility located in Trochu, Alberta. The net book value of the impacted property, plant and equipment as at December 31, 2023 was \$7 million. The assessment of the damage is ongoing and management continues work with its insurance providers to estimate site clean-up and remediation costs as well as insurance recoveries.

Financial Statements of

TROCHU MEAT PROCESSORS

And Compilation Engagement Report thereon

Year ended December 31, 2023



KPMG LLP
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COMPILATION ENGAGEMENT REPORT

To the Management of Trochu Meat Processors

On the basis of information provided by management, we have compiled the balance sheet of Trochu Meat Processors as at December 31, 2023, the statement of operations and deficit for the year then ended, and Note 1 which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

A handwritten signature in black ink that reads 'KPMG LLP' with a horizontal line underneath.

Chartered Professional Accountants

Calgary, Canada

October 9, 2024

KPMG LLP, an Ontario limited liability partnership and member firm of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee. KPMG Canada provides services to KPMG LLP.

TROCHU MEAT PROCESSORS

Balance Sheet

December 31, 2023, with comparative information for 2022

	2023	2022
Assets		
Current assets:		
Accounts receivable	\$ 2,252,787	\$ 1,805,636
Inventory	2,035,703	2,211,096
Prepaid expenses	68,161	69,819
	<u>4,356,651</u>	<u>4,086,551</u>
Intercompany receivables	23,049,233	19,958,757
Property, plant and equipment	6,981,016	6,681,566
Advances to related party	7,113,969	5,558,414
	<u>\$ 41,500,869</u>	<u>\$ 36,285,288</u>
Liabilities and Shareholder's Deficit		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 5,107,821	\$ 4,475,296
Current portion of long-term debt	466,667	457,510
Current portion of intercompany payables	45,837,436	41,916,955
	<u>51,411,924</u>	<u>46,849,761</u>
Long-term debt	6,144,444	1,117,281
Shareholder's deficit:		
Share capital	200	200
Deficit	(16,055,699)	(11,681,954)
	<u>(16,055,499)</u>	<u>(11,681,754)</u>
	<u>\$ 41,500,869</u>	<u>\$ 36,285,288</u>

See accompanying note to financial information.

TROCHU MEAT PROCESSORS

Statement of Operations and Deficit

Year ended December 31, 2023, with comparative information for 2022

	2023	2022
Sales	\$ 34,114,581	\$ 27,620,367
Cost of sales	32,868,836	32,370,528
	1,245,745	(4,750,161)
Other expenses (income):		
General and administrative	4,573,791	3,674,747
Interest on long term loans	593,675	161,615
Amortization	492,000	492,000
Other income	(39,976)	(177,295)
Fees from affiliates	—	(976,760)
	5,619,490	3,174,307
Net loss before income tax recovery	(4,373,745)	(7,924,468)
Income tax recovery	—	(56,681)
Net loss	(4,373,745)	(7,867,787)
Deficit, beginning of year	(11,681,954)	(3,814,167)
Deficit, end of year	\$ (16,055,699)	\$ (11,681,954)

See accompanying note to financial information.

TROCHU MEAT PROCESSORS

Note to Financial Information

Year ended December 31, 2023

1. Basis of accounting:

The basis of accounting applied in the preparation of the balance sheet of Trochu Meat Processors as at December 31, 2023, and the statement of operations and deficit for the year then ended, is on the historical cost basis, reflecting cash transactions with the addition of the following:

- Accounts receivable.
- Accounts payable and accrued liabilities.
- Related party transactions measured at the exchange amount.
- Current income taxes payable as at the reporting date.
- Inventories valued at the lower of cost and net realizable value.
- Property, plant and equipment at original cost less accumulated amortization.

Non-consolidated Financial Statements of
**SUNTERRA QUALITY FOOD
MARKETS INC.**

And Compilation Engagement Report thereon
Year ended December 31, 2023



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COMPILATION ENGAGEMENT REPORT

To the Management of Sunterra Quality Food Markets Inc.

On the basis of information provided by management, we have compiled the non-consolidated balance sheet of Sunterra Quality Food Markets Inc. as at December 31, 2023, the non-consolidated statement of operations and deficit for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

A handwritten signature in black ink that reads 'KPMG LLP' with a horizontal line underneath.

Chartered Professional Accountants

Calgary, Canada

October 9, 2024

KPMG LLP, an Ontario limited liability partnership and member firm of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee. KPMG Canada provides services to KPMG LLP.

SUNTERRA QUALITY FOOD MARKETS INC.

Non-consolidated Balance Sheet

December 31, 2023, with comparative information for 2022

	2023	2022
Assets		
Current assets:		
Accounts receivable	\$ 1,330,390	\$ 1,267,109
Inventory	4,178,826	4,013,973
Intercompany receivables	1,064,395	1,362,712
Prepaid expenses and deposits	408,110	159,284
	6,981,721	6,803,078
Investments in affiliates	100	100
Intangible assets	274,996	—
Property, plant and equipment	19,575,778	20,701,749
	<u>\$ 26,832,595</u>	<u>\$ 27,504,927</u>
Liabilities and Shareholder's Deficit		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 6,731,497	\$ 7,480,083
Current portion of long-term debt	300,062	283,691
	7,031,559	7,763,774
Intercompany payables	36,589,407	31,397,128
Deferred lease and straight-line rent adjustments	1,929,135	2,160,279
Long-term debt	2,044,812	2,348,087
Shareholder's deficit:		
Share capital	110	110
Deficit	(20,762,428)	(16,164,451)
	(20,762,318)	(16,164,341)
	<u>\$ 26,832,595</u>	<u>\$ 27,504,927</u>

See accompanying note to non-consolidated financial statements.

SUNTERRA QUALITY FOOD MARKETS INC.

Non-consolidated Statement of Operations and Deficit

Year ended December 31, 2023, with comparative information for 2022

	2023	2022
Sales	\$ 64,779,066	\$ 61,914,390
Cost of sales	65,064,643	61,846,911
	(285,577)	67,479
Expenses (income):		
General and administrative	3,284,237	3,310,728
Fees from affiliates	(600,000)	(600,000)
Interest	191,109	193,958
Amortization	1,437,054	1,100,921
	4,312,400	4,005,607
Net loss	(4,597,977)	(3,938,128)
Deficit, beginning of year	(16,164,451)	(12,226,323)
Deficit, end of year	\$ (20,762,428)	\$ (16,164,451)

See accompanying note to non-consolidated financial statements.

SUNTERRA QUALITY FOOD MARKETS INC.

Note to Non-Consolidated Financial Information

Year ended December 31, 2023

1. Basis of accounting:

The basis of accounting applied in the preparation of the non-consolidated balance sheet of Sunterra Quality Food Markets Inc. as at December 31, 2023, and the non-consolidated statement of operations and deficit for the year then ended, is on the historical cost basis, reflecting cash transactions with the addition of the following:

- Accruals for accounts receivable and accounts payable and liabilities.
- Inventories valued at the lower of cost and net realizable value.
- Related party transactions measured at the exchange amount.
- Prepaid expenses recognized over the period of time the expense relates to.
- Property, plant and equipment is depreciated over their useful life.

Non-consolidated Financial Statements of

SUNTERRA FARMS LTD.

And Compilation Engagement Report thereon

Year ended December 31, 2023



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COMPILATION ENGAGEMENT REPORT

To the Management of Sunterra Farms Ltd.

On the basis of information provided by management, we have compiled the non-consolidated balance sheet of Sunterra Farms Ltd. as at December 31, 2023, the non-consolidated statement of operations and retained earnings for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

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A handwritten signature in black ink that reads "KPMG LLP" with a horizontal line underneath.

Chartered Professional Accountants

Calgary, Canada

October 9, 2024

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SUNTERRA FARMS LTD.

Non-consolidated Balance Sheet

December 31, 2023, with comparative information for 2022

	2023	2022
Assets		
Current assets		
Accounts receivable	\$ 4,610,013	\$ 4,026,536
Agricultural inventory	397,580	2,072,050
Inventory	150,168	123,097
Prepaid expenses and deposits	100,260	178,962
Intercompany receivables	44,635,409	67,843,227
Investments	23,790	23,790
	49,917,220	74,267,662
Biological assets, production hogs	2,630,888	2,992,043
Property, plant and equipment	16,784,386	17,417,958
Investments and advances	19,113,134	19,133,672
Intercompany receivables	—	801,913
	\$ 88,445,628	\$ 114,613,248
Liabilities and Shareholders' Equity		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 32,953,423	\$ 19,347,163
Income taxes payable	—	29,228
Intercompany payables	2,788,509	38,750,482
Debt subject to renewal	7,193,888	—
Current portion of debt	848,094	1,882,173
Scheduled payments on callable debt	556,000	670,000
	44,339,914	60,679,046
Callable debt	14,214,000	12,453,000
Long-term debt	110,967	7,099,364
Intercompany payables	590,875	590,875
Shareholders' equity:		
Share capital	7,449,265	7,449,265
Retained earnings	21,740,607	26,341,698
	29,189,872	33,790,963
	\$ 88,445,628	\$ 114,613,248

See accompanying note to the non-consolidated financial statements.

SUNTERRA FARMS LTD.

Non-consolidated Statement of Operations and Retained Earnings

Year ended December 31, 2023, with comparative information for 2022

	2023	2022
Sales	\$ 11,805,738	\$ 11,898,743
Cost of goods sold	12,775,891	8,912,992
	(970,153)	2,985,751
General and administrative	2,590,395	3,400,969
	(3,560,548)	(415,218)
Other expenses (income):		
Amortization	757,714	796,818
Loss on sale of property, plant and equipment	802	1,116
Fees from affiliates	(1,897,325)	(2,004,260)
Dividend income	(1,266)	(2,500)
Foreign exchange loss	342,637	3,496,450
Other interest expense	15,101	13,168
Interest on long term debt	1,784,728	1,274,800
	1,002,391	3,575,592
Loss before income tax expense	(4,562,939)	(3,990,810)
Income tax expense	38,152	29,228
Net loss	(4,601,091)	(4,020,038)
Retained earnings, beginning of year	26,341,698	30,361,736
Retained earnings, end of year	\$ 21,740,607	\$ 26,341,698

See accompanying note to the financial statements.

SUNTERRA FARMS LTD.

Note to Financial Information

Year ended December 31, 2023

1. Basis of accounting:

The basis of accounting applied in the preparation of the non-consolidated balance sheet of Sunterra Farms Ltd. as at December 31, 2023, and the non-consolidated statement of operations and retained earnings for the year then ended, is on the historical cost basis, reflecting cash transactions with the addition of the following:

- Accruals for accounts receivable and accounts payable and liabilities.
- Agricultural and other inventories valued at the lower of input only costs and net realizable value.
- Prepaid expenses recognized over the period of time the expense relates to.
- Related party transactions measured at the exchange amount.
- Biological assets valued at only input costs and assessed for impairment whenever events or changes in circumstances indicate that their carrying amounts may not be recoverable.
- Property, plant and equipment are depreciated over its useful life.

Financial Statements of

SUNWOLD FARMS LTD.

And Compilation Engagement Report thereon

Year ended December 31, 2023



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COMPILATION ENGAGEMENT REPORT

To the Management of Sunwold Farms Ltd.

On the basis of information provided by management, we have compiled the balance sheet of Sunwold Farms Ltd. as at December 31, 2023, the statement of earnings and retained earnings for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

A handwritten signature in black ink that reads 'KPMG LLP' with a horizontal line underneath.

Chartered Professional Accountants

Calgary, Canada

October 9, 2024

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SUNWOLD FARMS LTD.

Balance Sheet

December 31, 2023, with comparative information for 2022

	2023	2022
Assets		
Current assets:		
Cash	\$ 235,659	\$ 213,839
Accounts receivable	1,468,097	1,070,579
Income taxes receivable	41,640	80,130
Agricultural inventory	1,199,568	1,280,152
Inventory	111,002	251,420
Intercompany receivables	33,321,720	42,044,474
Prepaid expenses	73,587	67,122
	<u>36,451,273</u>	<u>45,007,716</u>
Biological assets, production hogs	4,580,100	4,645,700
Property, plant and equipment	3,906,495	4,009,649
	<u>\$ 44,937,868</u>	<u>\$ 53,663,065</u>
Liabilities and Shareholder's Equity		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 1,666,816	\$ 1,738,899
Intercompany payables	4,445,024	9,142,653
Current portion of long-term debt	359,990	345,038
Current portion of government loan	60,000	—
	<u>6,531,830</u>	<u>11,226,590</u>
Government loan	—	60,000
Long term debt	1,477,630	1,820,297
Shareholder's equity:		
Share capital	280	280
Contributed surplus	(2,396,788)	(2,396,788)
Retained earnings	39,324,916	42,952,686
	<u>36,928,408</u>	<u>40,556,178</u>
	<u>\$ 44,937,868</u>	<u>\$ 53,663,065</u>

See accompanying note to the financial statements.

SUNWOLD FARMS LTD.

Statement of Earnings and Retained Earnings

Year ended December 31, 2023, with comparative information for 2022

	2023	2022
Sales	\$ 16,830,296	\$ 27,500,237
Cost of sales	14,833,976	17,284,245
	1,996,320	10,215,992
Other expenses (income):		
General and administrative	5,076,879	5,040,788
Fees to affiliates	776,520	782,472
Interest expense	396,967	389,945
Interest income	(791,432)	(737,075)
Amortization	163,213	86,183
	5,622,147	5,562,313
(Loss) gain on sale of property, plant and equipment	(1,943)	13,295
(Loss) income before taxes	(3,627,770)	4,666,974
Income tax recovery (expense)	—	—
Net income	(3,627,770)	4,666,974
Retained earnings, beginning of year	42,952,686	38,285,712
Retained earnings, end of year	\$39,324,916	\$42,952,686

See accompanying note to the financial statements.

SUNWOLD FARMS LTD.

Note to Financial Information

Year ended December 31, 2023

1. Basis of accounting:

The basis of accounting applied in the preparation of the balance sheet of Sunwold Farms Ltd. as at December 31, 2023, and the statement of earnings and retained earnings for the year then ended, is on the historical cost basis, reflecting cash transactions with the addition of the following:

- Accruals for accounts receivable and accounts payable and liabilities.
- Current income taxes receivable as at the reporting date.
- Related party transactions measured at the exchange amount.
- Prepaid expenses recognized over the period of time the expense relates to.
- Agricultural and other inventories valued at the lower of input only costs and net realizable value.
- Biological assets valued at only input costs and assessed for impairment whenever events or changes in circumstances indicate that their carrying amounts may not be recoverable.
- Property, plant and equipment is depreciated over their useful life.

Financial Statements of

SUNTERRA BEEF LTD.

And Compilation Engagement Report thereon

Year ended December 31, 2023



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COMPILATION ENGAGEMENT REPORT

To the Management of Sunterra Beef Ltd.

On the basis of information provided by management, we have compiled the balance sheet of Sunterra Beef Ltd. as at December 31, 2023, the statement of operations and deficit for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion, review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

A handwritten signature in black ink that reads "KPMG LLP" with a horizontal line underneath.

Chartered Professional Accountants

Calgary, Canada

October 9, 2024

SUNTERRA BEEF LTD.

Balance Sheet

December 31, 2023, with comparative information for 2022

	2023	2022
Assets		
Current assets:		
Cash	\$ 3,951	\$ 2,773
Accounts receivable	14	11,672
Intercompany receivables	—	493,451
	3,965	507,896
	<u>\$ 3,965</u>	<u>\$ 507,896</u>

Liabilities and Shareholders' Deficiency

Current liabilities:		
Accounts payable and accrued liabilities	\$ 289	\$ —
	289	—
Suntterra Enterprises Inc. notes payable, secured	8,886,061	9,389,561
Shareholders' deficiency:		
Non-controlling interest	672,045	672,045
Share capital	576	576
Deficit	(9,555,006)	(9,554,286)
	(8,882,385)	(8,881,665)
	<u>\$ 3,965</u>	<u>\$ 507,896</u>

See accompanying note to financial statements.

SUNTERRA BEEF LTD.

Statement of Operations and Deficit

Year ended December 31, 2023, with comparative information for 2022

	2023	2022
Revenue	\$ —	\$ —
Cost of goods sold	—	—
Expenses (income):		
Professional fees	275	275
Utilities	—	(330)
Management fee	—	(150,000)
Interest and bank charges	445	337
	720	(149,718)
Net (loss) income	(720)	149,718
Deficit, beginning of year	(9,554,286)	(9,704,004)
Deficit, end of year	\$ (9,555,006)	\$ (9,554,286)

See accompanying note to the financial statements.

SUNTERRA BEEF LTD.

Note to Financial Information

Year ended December 31, 2023

1. Basis of accounting:

The basis of accounting applied in the preparation of the balance sheet of Sunterra Beef Ltd. as at December 31, 2023, and the statement of operations and deficit for the year then ended, is on the historical cost basis, reflecting cash transactions with the addition of the following:

- Accruals for accounts receivable and accounts payable and liabilities.
- Related party transactions measured at the exchange amount.

Financial Statements of

LARIAGRA FARMS LTD.

And Compilation Engagement Report thereon

Year ended December 31, 2023



KPMG LLP
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COMPILATION ENGAGEMENT REPORT

To the Management of Lariagra Farms Ltd.

On the basis of information provided by management, we have compiled the balance sheet of Lariagra Farms Ltd. as at December 31, 2023, the statement of operations and retained earnings for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, *Compilation Engagements*, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

A handwritten signature in black ink that reads 'KPMG LLP' with a horizontal line underneath.

Chartered Professional Accountants

Calgary, Canada

October 9, 2024

KPMG LLP, an Ontario limited liability partnership and member firm of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee. KPMG Canada provides services to KPMG LLP.

LARIAGRA FARMS LTD.

Balance Sheet

December 31, 2023, with comparative information for 2022

	2023	2022
Assets		
Current assets:		
Cash	\$ 51,906	\$ 59,789
Accounts receivable	19	292
Income taxes receivable	—	110,998
Intercompany receivable	3,888,910	4,978,124
Prepaid expenses	4,251	5,224
	<u>3,945,086</u>	<u>5,154,427</u>
Due from shareholder	590,875	590,875
Property, plant and equipment	1,432,967	1,499,833
	<u>\$ 5,968,928</u>	<u>\$ 7,245,135</u>
Liabilities and Shareholder's Equity		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 10,809	\$ —
Intercompany payable	—	1,271,051
Current portion of government loan	60,000	20,000
	<u>70,809</u>	<u>1,291,051</u>
Government loan	—	40,000
Shareholders' equity:		
Common shares	200	200
Contributed surplus	2,396,788	2,396,788
Retained earnings	3,501,131	3,517,096
	<u>5,898,119</u>	<u>5,914,084</u>
	<u>\$ 5,968,928</u>	<u>\$ 7,245,135</u>

LARIAGRA FARMS LTD.

Statement of Operations and Retained Earnings

Year ended December 31, 2023, with comparative information for 2022

	2023	2022
General and administrative expenses	\$ 14,195	\$ 14,843
	14,195	14,843
Other expenses (income):		
Other income	(67,107)	(49,932)
Interest and bank charges	409	16,796
Amortization	66,868	34,290
	170	1,154
Loss before income taxes	(14,365)	(15,997)
Income taxes	1,600	461,330
Net loss	(15,965)	(477,327)
Retained earnings, beginning of year	3,517,096	3,994,423
Retained earnings, end of year	\$ 3,501,131	\$ 3,517,096

LARIAGA FARMS LTD.

Note to Financial Information

Year ended December 31, 2023

1. Basis of accounting:

The basis of accounting applied in the preparation of the balance sheet of Lariagra Farms Ltd. as at December 31, 2023, and the statement of operations and retained earnings for the year then ended, is on the historical cost basis, reflecting cash transactions with the addition of the following:

- Accruals for accounts receivable and accounts payable and accrued liabilities.
- Current income taxes receivable as at the reporting date.
- Related party transactions measured at the exchange amount.
- Property, plant and equipment is depreciated over their useful life.
- Prepaid expenses recognized over the period of time the expense relates to.

Consolidated Financial Statements of

**SUNTERRA FARM
ENTERPRISES LTD.**

And Independent Practitioner's Review Engagement
Report thereon

Year ended December 31, 2023



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INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Shareholders of Sunterra Farm Enterprises Ltd.

We have reviewed the accompanying consolidated financial statements of Sunterra Farm Enterprises Ltd., which comprise the consolidated balance sheet as at December 31, 2023, the consolidated statement of operations and retained earnings and consolidated statement of cash flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with Canadian accounting standards for private enterprises, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying consolidated financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of consolidated financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these consolidated financial statements.



Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the consolidated financial statements do not present fairly, in all material respects, the consolidated financial position of Sunterra Farm Enterprises Ltd. as at December 31, 2023, and its consolidated results of operations and its consolidated cash flows for the year then ended in accordance with Canadian accounting standards for private enterprises.

Emphasis of Matter

We draw attention to Note 1 in the consolidated financial statements, which indicates that the Entity generated a net loss of \$13.8 million during the year ended December 31, 2023 and, as of that date, the Entity had a working capital deficiency before callable debt of \$13.7 million. The Entity's ability to continue as a going concern is dependent upon on a number of factors described in Note 1, including the on-going financial support of its lenders and its ability generate positive earnings from operations. These conditions, along with other matters as set forth in Note 1 in the consolidated financial statements indicate the existence of a material uncertainty that may cast significant doubt about the Entity's ability to continue as a going concern. Our conclusion is not modified in respect of this matter.

A handwritten signature in black ink that reads 'KMG LLP'.

Chartered Professional Accountants

Calgary, Canada

October 9, 2024

SUNTERRA FARM ENTERPRISES LTD.

Consolidated Balance Sheet

December 31, 2023, with comparative information for 2022
(stated in thousands of dollars)

	2023	2022
Assets		
Current assets:		
Accounts receivable (notes 2, 11 and 14)	\$ 7,757	\$ 6,573
Agricultural inventory (note 3)	7,280	9,273
Inventory (note 3)	1,242	1,474
Prepaid expenses and deposits	345	407
Intercompany receivables (note 4)	98,594	96,126
	115,218	113,853
Biological assets, production hogs (note 3)	7,211	7,638
Property, plant and equipment (note 5)	59,801	62,245
Investments and advances (note 6)	7,842	7,863
Long term intercompany receivables (note 4)	2,416	3,218
	\$ 192,488	\$ 194,817
Liabilities and Shareholders' Equity		
Current liabilities:		
Accounts payable and accrued liabilities (notes 7 and 11)	\$ 36,066	\$ 22,084
Current intercompany payables (note 4)	38,502	40,735
Current portion of Class G preferred shares (note 10)	4,218	1,832
Liability Class A & B preferred shares (note 10)	10,097	10,097
Demand operating facility (note 8)	3,230	2,766
Current portion of long-term debt (note 8)	3,132	3,118
Debt subject to renewal (note 8)	32,964	—
Current portion of government loan (note 8)	120	40
Scheduled payments on callable debt (note 8)	556	670
Current liabilities before callable debt	128,885	81,342
Callable debt (note 8)	14,214	12,453
Total current liabilities	143,099	93,795
Long-term debt (note 8)	1,445	36,226
Government loan (note 8)	—	80
Promissory note (note 9)	3,000	3,000
Liability classified Class G preferred shares (note 10)	1,822	4,792
Shareholders' equity:		
Share capital:		
Common shares (note 10)	5,772	5,772
Contributed capital	5,579	5,579
Retained earnings	31,771	45,573
	43,122	56,924
Subsequent event (note 15)		
Going Concern (note 1)		
	\$ 192,488	\$ 194,817

See accompanying notes to consolidated financial statements.

On behalf of the Board:

Director

Director

SUNTERRA FARM ENTERPRISES LTD.

Consolidated Statement of Operations and Retained Earnings

Year ended December 31, 2023, with comparative information for 2022
(stated in thousands of dollars)

	2023	2022
Sales (note 11)	\$ 33,161	\$ 43,675
Cost of sales (notes 3 and 11)	32,417	32,309
	744	11,366
Selling, general and administrative expenses (note 11)	8,877	10,352
	8,133	1,014
Other expenses (income):		
Amortization	3,209	2,092
Interest on long-term debt	3,902	3,025
Interest from affiliates	—	(50)
Interest on promissory note (note 9)	244	250
Other interest expense	34	49
Intercompany interest income (note 4)	(791)	(737)
Fees from affiliates (note 11)	(1,121)	(1,122)
Dividend income	(1)	(3)
Other income	(208)	(64)
Foreign exchange loss	343	3,496
Gain on sale of property, plant and equipment	—	(12)
	5,611	6,924
Loss before income taxes	(13,744)	(5,910)
Income taxes expense (note 12)	(40)	(491)
Loss for the year	(13,784)	(6,401)
Retained earnings, beginning of year	45,573	52,004
Dividends	(18)	(30)
Retained earnings, end of year	\$ 31,771	\$ 45,573

See accompanying notes to consolidated financial statements.

SUNTERRA FARM ENTERPRISES LTD.

Consolidated Statement of Cash Flows

Year ended December 31, 2023, with comparative information for 2022
(stated in thousands of dollars)

	2023	2022
Cash provided by (used in):		
Operations:		
Net (loss) income for the year	\$ (13,784)	\$ (6,401)
Non-cash items:		
Amortization	3,209	2,092
Gain on sale of property, plant and equipment	—	(12)
Unrealized foreign exchange loss	—	1
Changes in non-cash working capital items (note 13)	10,811	2,103
	236	(2,217)
Financing:		
Debt borrowings	—	6,562
Debt repayments	(1,803)	(2,223)
Callable debt borrowing	1,847	557
Demand operating facility	464	2,119
Dividends paid	(18)	(30)
Class G preferred share redemption (note 10)	(584)	(662)
Long-term intercompany payables	—	1,518
Long-term intercompany receivables	802	—
	508	7,841
Investing:		
Purchase of property, plant and equipment	(765)	(5,613)
Proceeds on disposal of property, plant and equipment	—	24
Investments and advances	21	(35)
	(744)	(5,624)
Change in cash	—	—
Cash, beginning of year	—	—
Cash, end of year	\$ —	\$ —

See accompanying notes to consolidated financial statements.

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

1. Nature of business and going concern:

Suntterra Farm Enterprises Ltd. ("SFEL" or "the Company") is a private company incorporated under the Canada Corporations Act. The Company's operations involve hog and grain farming in the provinces of Alberta and Ontario and ownership and operation of a greenhouse facility in Acme, Alberta.

The consolidated financial statements have been prepared on the going concern basis, which assumes that the Company will continue in operation for the foreseeable future and be able to realize its assets and discharge its liabilities in the normal course of business.

During 2023, the Company's financial results were adversely impacted by a number of factors, including declining pork prices and increasing feed prices. As at December 31, 2023, the Company had a working capital deficiency before callable debt of \$13.7 million (2022 – \$32.5 million working capital surplus). For the year ended December 31, 2023, the Company generated a loss of \$13.8 million (2022 – \$6.4 million) and cash inflows from operations of \$0.2 million (2022 – cash outflow of \$2.2 million). At December 31, 2023, the Company was not in compliance with certain of its financial covenants (see note 8). The Company is currently dependent on the on-going financial support of its lenders, including related parties (see note 4), to meet its obligations.

These factors create a material uncertainty that may cast significant doubt on the Group's ability to continue as a going concern. The Company has taken steps subsequent to year end, which include obtaining waivers from its lenders for covenant breaches, the receipt of proceeds from asset sales of \$15 million and Agristability grants of \$3 million (see note 15).

In the event that certain assumptions described above do not materialize or additional sources of liquidity are unable to be obtained, there could be a material adverse effect on the Company's financial condition and/or results of operations. The financial statements do not include adjustments that would be required if assets are not realized and liabilities and commitments are not settled in the normal course of operations.

Significant accounting policies:

These consolidated financial statements are prepared in accordance with Canadian accounting standards for private enterprises.

Certain comparative information has been presented to conform with the financial statement presentation adopted in the current year. These reclassifications did not impact the Company's net loss or shareholders' equity.

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 2

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

The Company's significant accounting policies are as follows:

(a) Consolidated financial statements:

The consolidated financial statements of SFEL consolidate the accounts of SFEL, and its wholly owned subsidiaries, Sunterra Farms Ltd. ("SFL"), Sunwold Farms Limited, Sunterra Farms Greenhouse Ltd. ("SFGL"), and Lariagra Farms Ltd ("Lariagra"). All significant intercompany balances and transactions have been eliminated.

The Company's determination of its subsidiaries is based on its control of entities that are subject to consolidation and reflects its continuing power to determine their strategic operating, investing and financing policies without the co-operation of others, in a manner that would earn the Company the right and ability to obtain future economic benefits from these entities and exposes the Company to the related risks.

(b) Investments:

When an investee's equity securities are quoted in an active market, the investment is accounted for at fair value. Otherwise, the Company accounts for its investments using the cost method, including these where SFEL has significant influence.

(c) Cash:

Cash includes cash and short-term deposits which are highly liquid with original maturities of less than three months.

(d) Agricultural and other inventories:

The Company's agricultural inventories include growing hogs, strawberry and tomato plants and are measured at the lower of cost and net realizable value.

Growing hog costs are measured at only input costs which include costs that are directly attributable to acquisition of materials and services used in agricultural production, and direct labour to the extent readily determinable and directly related to the items of agricultural inventories produced.

Strawberry and tomato plant costs are determined using full cost, which comprise all input costs and other costs of agricultural production incurred in bringing the agricultural inventories to their present location and condition. Input costs for the strawberry and tomato plants include seeds or seedlings, plant media, fertilizer and pesticides, costs that are directly attributable to acquisition of materials and services used in agricultural production, and direct labour to the extent readily determinable and directly related to the items of agricultural inventories produced.

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 3

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(d) Agricultural and other inventories (continued):

Other costs of agricultural production include a systematic allocation of fixed and variable agricultural production overheads that are incurred in the development and harvest of biological assets, as well as all other costs only to the extent they are incurred in the development and harvest of biological assets.

When the cost exceeds their net realizable value, agricultural inventories are written down to net realizable value. Net realizable value is the estimated selling price less estimated selling costs.

Inventories of feed, supplies, packaging and other are valued at the lower of cost and net realizable value. Cost is determined using actual purchase cost.

(e) Biological assets:

Production hogs are part of a group that is managed on a collective basis to maintain its collective productive capacity indefinitely and is not subject to amortization. Production hogs are valued at only input cost. Costs include all costs related to the acquisition, development and betterment of the productive biological asset.

Production hogs are assessed for impairment whenever events or changes in circumstances indicate that their carrying amount may not be recoverable.

(f) Property, plant and equipment:

Property, plant and equipment are stated at cost less accumulated amortization. Amortization is provided for using the following methods and annual rates:

Asset	Basis	Rate
Buildings, greenhouse and natural gas pipeline	Declining balance	2.5 - 5%
Machinery and equipment	Declining balance	10%
Power equipment and vehicles	Declining balance	10 - 30%

Property, plant and equipment are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to estimate undiscounted future cash flows expected to be generated by the asset. If the carrying amount of an asset exceeds its estimated future cash flows, an impairment charge is recognized by the amount by which the carrying amount of the asset exceeds the fair value of the asset.

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 4

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(g) Capitalization of interest:

Interest is capitalized on expenditures related to construction and development projects. Capitalization is discontinued when the asset is ready for its intended use. Interest is not capitalized on growing livestock.

(h) Financial derivatives:

The Company may use derivative financial contracts (principally forward purchase and sale contracts) in order to reduce its exposure to market risks from fluctuations in hog and feed grain prices and exchange rates. While these instruments are not used for trading or speculative purposes, the Company has not designated these contracts as accounting hedges even though the contracts may be expected to be effective economic hedges. Changes in the fair value of these contracts are recognized in income for the period. The fair value of these contracts is based on an approximation of the amounts that would be received or paid to settle these contracts at the end of the period, with reference to forward prices. The carrying amounts of these contracts, which comprise accrued gains and losses not yet realized, are included in accounts receivable for those contracts in a gain position and in accounts payable and accrued liabilities in the case of contracts in a loss position. Proceeds and costs realized from holding the contracts are recognized in income at the time each transaction under a contract is settled.

(i) Financial instruments:

Financial instruments are recorded at fair value on initial recognition, except for financial instruments that arise on certain related party transactions. Financial instruments are subsequently recorded at cost or amortized cost, unless management has elected to carry the instruments at fair value. The Company has not elected to carry any such financial instruments at fair value.

Transaction costs incurred on the acquisition of financial instruments measured subsequently at fair value are expensed as incurred. All other financial instruments are adjusted by transaction costs incurred on acquisition and financing costs. These costs are amortized using the effective interest rate method.

Financial assets are assessed for impairment on an annual basis at the end of the fiscal year if there are indicators of impairment. If there is an indicator of impairment, the Company determines if there is a significant adverse change in the expected amount or timing of future cash flows from the financial asset. If there is a significant adverse change in the expected cash flows, the carrying value of the financial asset is reduced to the highest of the present value of the expected cash flows, the amount that could be realized from selling the financial asset or the amount the Company expects to realize by exercising its right to any collateral. If events and circumstances reverse in a future period, an impairment loss will be reversed to the extent of the improvement, not exceeding the initial impairment charge.

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 5

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(j) Leases:

The Company recognizes a capital lease if the lease transfer substantially all of the benefits and risks of ownership to the Company when, at the inception of the lease, one or more of the following conditions are present:

- (i) There is reasonable assurance that the Company will obtain ownership of the leased property by the end of the lease term;
- (ii) The lease term is equal to or greater than 75% of the estimated useful life of the property, or;
- (iii) If the present value, at the beginning of the lease term, of the minimum lease payments, is equal to or greater than 90% of the fair value of the property.

The Company accounts for capital leases by recognizing a capital asset and obligation at the present value of the minimum lease payments. The capital lease asset is amortized over the period of expected use for similar property and equipment assets. The capital lease obligation decreases with payments and increases with interest expense which is based on the interest rate implicit in the lease.

Rents for operating leases, where leases provide for increase in rent during their term, are recognized on a straight-line basis over the terms of the respective leases.

(k) Preferred shares:

The preferred shares issued by the Company generally allow the holder to redeem the preferred shares in cash at a fixed amount. Preferred shares with cash redemption amounts are required to be classified as liabilities and recorded at their redemption amount. Redeemable preferred shares with no fixed redemption schedule are recorded in current liabilities whilst those with a fixed redemption schedule are recorded as current or long term in accordance with the terms of the redemption provisions. Dividends on liability classified preferred shares are recorded in the statement of operations.

Preferred shares, if any, that do not have redemption amounts and meet various other criteria are classified in equity. Dividends thereon are also recorded in equity.

(l) Revenue recognition:

Revenue is recognized when title passes to customers, which is generally at the time goods are shipped and collection is reasonably assured.

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 6

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(m) Foreign currency transactions:

Transactions completed in foreign currencies are reflected in Canadian dollars at the rates prevailing at the time of the transactions. Monetary assets and liabilities denominated in foreign currencies are reflected in the financial statements at the Canadian dollar equivalent at the rate of exchange prevailing at the balance sheet date. Foreign exchange gains and losses are included in earnings.

(n) Income taxes:

The Company uses the taxes payable method to account for income taxes whereby the expense (income) of the period consists only of the cost (benefit) of current income taxes for that period, determined in accordance with the rules established by taxation authorities.

(o) Government grants:

Government grants are recognized when there is reasonable assurance that the grant will be received and all attached conditions will be met. If a grant is received but compliance with any attached condition is not achieved, the grant is recognized as a deferred liability until such conditions are fulfilled. When the grant relates to an income or expense item, it is recognized as a reduction to the related expense in the period in which the costs are incurred. When the grant relates to an asset, it is recognized as a reduction to the net book value of the related asset and then subsequently in net income (loss) over the expected useful life of the related assets through lower charges to depreciation and amortization.

(p) Related party transactions:

Monetary related party transactions and non-monetary related party transactions that have commercial substance are measured at the exchange amount when they are in the normal course of business, except when the transaction is an exchange of a product or property held for sale in the normal course of operations. Where the transaction is not in the normal course of operations, it is measured at the exchange amount when there is a substantive change in the ownership of the item transferred and there is independent evidence of the exchange amount. All other related party transactions are measured at the carrying amount.

(q) Measurement uncertainty:

The preparation of financial statements in conformity with Canadian accounting standards for private enterprises requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of the contingent assets and liabilities at the date of the financial statements and revenue and expenses for the period reported. Significant estimates include the valuation of trade accounts receivable, inventories, investments and the assessment of useful lives of property, plant and equipment. Actual results could differ from those estimates.

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 7

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

2. Accounts receivable:

	2023	2022
Accounts receivables	\$ 7,565	\$ 6,226
Government remittances receivable	150	185
Income taxes receivable	42	162
	\$ 7,757	\$ 6,573

3. Biological assets, agricultural and other inventory and cost of sales:

Biological assets, agricultural and other inventory	2023	2022
Production hogs	\$ 7,211	\$ 7,638
Total biological assets	\$ 7,211	\$ 7,638
Growing hogs	1,497	1,515
Strawberry and tomato plants	5,683	5,922
Cropping inventory	100	1,836
Total agricultural inventory	7,280	9,273
Feed and related supplies	362	577
Supplies, packaging and other	880	897
Total other inventory	1,242	1,474
Total biological assets, agricultural and other inventory	\$ 15,733	\$ 18,385

As at December 31, 2023 the number of production hogs and growing hogs owned by the Company was 12,664 (2022 – 13,254) and 35,772 (2022 – 36,003), respectively.

Cost of sales	2023	2022
Purchases and growing costs	\$ 29,765	\$ 37,784
Add: opening inventories	18,385	12,910
Less: closing inventories	(15,733)	(18,385)
Total cost of sales	\$ 32,417	\$ 32,309

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 8

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

4. Intercompany receivables and payables:

Intercompany Receivables	2023	2022
Trochu Meat Processors Ltd. ⁽¹⁾	\$ 30,316	\$ 29,370
Sunterra Quality Food markets Inc. ⁽¹⁾	15,917	14,559
Sunwold Farms Inc., interest bearing ⁽²⁾	47	25,010
Sunterra Farms Iowa Inc., non-interest bearing ⁽¹⁾	632	2,691
Lariagra Farms South Inc. ⁽¹⁾	297	17,202
Sunterra Food Corporation. ⁽¹⁾	2,511	3,036
Sunterra Enterprises Inc. ⁽¹⁾	51,290	7,476
	101,010	99,344
Less: Current portion	(98,594)	(96,126)
	\$ 2,416	\$ 3,218

Intercompany Payables	2023	2022
Sunterra Enterprises Inc. ⁽¹⁾	\$ 34,400	\$ 23,494
Sunwold Farms Inc. ⁽¹⁾	2,894	—
Sunterra Farms Iowa Inc. ⁽¹⁾	—	15,054
Trochu Meat Processors Ltd. ⁽¹⁾	1,178	606
Sunterra Quality Food markets Inc. ⁽¹⁾	29	298
Sunterra Food Corporation. ⁽¹⁾	1	1
Lariagra Farms South Inc. ⁽¹⁾	—	1,282
	38,502	40,735
Less: Current portion	(38,502)	(40,735)
	\$ —	\$ —

⁽¹⁾ Amounts due from/to inter-companies are unsecured and bear no interest.

⁽²⁾ Amounts are unsecured and bear interest at a rate that approximates the IRS applicable rate being the rate agreed to by the related parties.

Inter-companies are related through ultimate common controlling shareholders.

Included in income is \$791 (2022 – \$737) from interest charged to intercompany entities listed above.

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 9

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

5. Property, plant and equipment:

December 31, 2023	Cost	Accumulated amortization	Net book value
Land	\$ 9,718	\$ –	\$ 9,718
Buildings	38,404	15,080	23,324
Equipment	28,416	5,145	23,271
Power equipment and vehicles	4,238	2,722	1,516
Natural gas pipeline for greenhouse	2,141	169	1,972
	<u>\$ 82,917</u>	<u>\$ 23,116</u>	<u>\$ 59,801</u>

December 31, 2022	Cost	Accumulated amortization	Net book value
Land	\$ 9,718	\$ –	\$ 9,718
Buildings	37,868	14,426	23,442
Equipment	28,255	2,951	25,304
Power equipment and vehicles	4,170	2,444	1,726
Natural gas pipeline for greenhouse	2,141	86	2,055
	<u>\$ 82,152</u>	<u>\$ 19,907</u>	<u>\$ 62,245</u>

The natural gas pipeline is financed through a capital lease arrangement. The net book value of the asset under capital lease at December 31, 2023 was \$2 million (2022 – \$2.1 million).

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 10

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

6. Investments and advances:

	2023	2022
1,500 Class A common shares of Westland Livestock Inc., representing a 25% equity interest	\$ 258	\$ 258
10 limited partnership units of Red Willow Park Farm Limited, representing a 3.9% equity interest	100	100
400 Class A common shares of Genetic Alliance Ltd., representing a 40% equity interest	1	1
Investment in Sunterra Enterprises Inc.	7,125	7,125
Advances to Westland Livestock Inc., unsecured, non-interest bearing	221	221
Note receivable from 913606 Alberta Ltd. secured, interest at bank's prime plus 3% per annum	137	158
	\$ 7,842	\$ 7,863

7. Accounts payable and accrued liabilities:

	2023	2022
Trade payables and accruals	\$ 6,104	\$ 3,537
Cheques issued in excess of funds on deposit	29,866	18,303
Government remittances payable	96	244
	\$ 36,066	\$ 22,084

Included in government remittances payable are amounts relating to federal and provincial sales taxes, payroll withholdings and property taxes.

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 11

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

8. Loans and long-term debt:

	2023	2022
Sunterra Farm Enterprises Ltd.		
Farm Credit Canada:		
Advancer facility (a)	\$ 14,770	\$ 13,123
Long-term debt (b)	7,672	7,983
Long-term debt (c)	1,703	2,175
Long-term debt (e)	15	22
Finance contracts (d)	144	238
Sunterra Farm Greenhouse Ltd:		
Demand operating facility (j)	3,230	2,766
Non-revolving term facility (k)	27,550	28,197
Various Lenders:		
Finance contracts (f)	8	125
Finance contracts (g)	145	239
Finance contracts (h)	304	365
Government loan (i)	120	120
Total debt	55,661	55,353
Current portion		
Demand operating facility	(3,230)	(2,766)
Current portion of long-term debt	(3,132)	(3,118)
Debt subject to renewal	(32,964)	—
Government loan	(120)	(40)
Scheduled payments on callable debt	(556)	(670)
Callable debt	(14,214)	(12,453)
	\$ 1,445	\$ 36,306

Details of the borrowings are as follows:

- (a) The Farm Credit Canada ("FCC") advancer facility is repayable in monthly principal payments of approximately \$111 (2022 – \$56) and interest at the FCC variable mortgage rate plus 0.25% per annum, maturing on June 1, 2029, with a borrowing limit of \$15 million. No amount has been included in the current portion of long-term debt related to this loan as payments made under the loan can be redrawn by Sunterra.

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 12

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

8. Loans and long-term debt (continued):

- (b) The long-term debt with FCC comprises two facilities. Facility #1 is repayable in monthly principal plus interest amounts of approximately \$24 (2022 – \$23) bearing interest at 4.60% per annum, maturing on December 2, 2024, of which \$2.6 million is outstanding as at December 31, 2023 (2022 – \$2.7 million). Facility #2 is repayable in monthly principal plus interest amounts of approximately \$46 (2022 – \$45) bearing interest at 4.90% per annum, maturing on December 2, 2024, of which \$5.0 million is outstanding as at December 31, 2023 (2022 – \$5.2 million).

Scheduled principal payments on these loans of \$478 are included in the current portion of long-term debt. The remaining balance has been included in debt subject to renewal as it is subject to normal course renewal on December 2, 2024. Consistent with prior years, management anticipates that the facility will be renewed.

On June 14, 2024, the Company renegotiated the terms of the loan agreement governing loans (a) and (b) above. Effective June 1, 2024 repayment terms under the advancer facility is interest only until June 1, 2025 when principal repayments commence. Additionally, the amended terms waive the covenant breaches as at December 31, 2023 and defer future covenants calculations until December 31, 2024.

- (c) The loan with FCC is repayable in blended monthly principal and interest instalments of \$38 (2022 – \$26), bearing interest at 5.9% (2022 – 4.90%) per annum and matures on May 1, 2025.
- (d) The Company financed certain equipment with FCC by entering into loan agreements. Finance Contract #1 is repayable monthly principal plus interest of approximately \$3 (2022 – \$3) per month bearing interest at 4.60% per annum, maturing on January 2, 2025, with a borrowing limit of \$160 of which \$71 was drawn as at December 31, 2023 (2022 – \$103) Finance Contract #2 is repayable monthly principal plus interest of approximately \$6 (2022 – \$6) per month bearing interest at 5.40% per annum, maturing on January 2, 2025, with a borrowing limit of \$300 of which \$73 was drawn as at December 31, 2023 (2022 – \$136).

The loans are secured by a first charge to the equipment purchased as well as limited guarantees up to \$160 provided by Sunterra Farms Enterprise Ltd., Sunterra Food Corporation, Sunterra Quality Food Markets Inc., Sunterra Beef Ltd., Sunterra Enterprises Inc., Sunterra Farms Iowa Inc., Sunwold Farms Inc., Lariagra Farms Ltd., and Trochu Meat Processors Ltd. The net book value of the assets financed under these agreements at December 31, 2023 was \$285 (2022 – \$333).

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 13

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

8. Loans and long-term debt (continued):

- (e) The loan with FCC is repayable in blended annual principal and interest instalments of \$8 bearing interest at 3.30% per annum and matures on May 1, 2025 with a borrowing base of \$35.

The above loans with FCC are secured by real property including lands held by Sunwold Farms Ltd. and Sunterra Farms Ltd., personal property including a limited amount of hog livestock in Ontario and Alberta, a first security interest in all the present and after acquired personal property of Sunterra Enterprises Inc., Sunterra Beef Ltd., Sunterra Food Corporation, Sunterra Quality Food Markets Inc., Trochu Meat Processors Ltd., Sunterra Farm Enterprises Ltd., Sunterra Farms Ltd., and Sunwold Farms Ltd. The loans are also guaranteed by the aforementioned companies (excluding SFL and Sunwold), Sunterra Farms Iowa Inc., and Sunwold Farms Inc., with each of these entities being under ultimate common controlling shareholders. These security documents secure the payment and performance of all indebtedness, liabilities and obligations of each of the aforementioned companies under all other existing or future credit facilities or loans that such party has with FCC.

- (f) SFL has financed certain equipment by entering into capital lease arrangements. These arrangements bear interest at rates ranging from 0.00% to 4.99%. The net book value of assets under capital lease at December 31, 2023 was \$695 (2022 – \$795).
- (g) SFL has financed certain equipment by entering into capital lease arrangements. This arrangement bears interest at 2.87%. The net book value of assets under capital lease at December 31, 2023 was \$249 (2022 – \$356).
- (h) SFL has financed certain equipment by entering into capital lease arrangements. These arrangements bear interest at rates ranging from 0.00% to 4.99%. The net book value of assets under capital lease at December 31, 2023 was \$200 (2022 – \$285).
- (i) The Canadian Emergency Business Account ("CEBA") provides interest free loans up to \$60,000 to each small business to help cover their operating costs (payroll, rent, utilities, insurance and property tax) during a period where their revenues have been temporarily reduced. The loans are interest free until December 31, 2023. Repaying the balance of the loan on or before January 18, 2024 resulted in a forgiveness of 33 percent or \$20,000 per loan. Any unpaid amount after December 31, 2023 is converted to a three-year term loan at an interest rate of five percent per annum. The Company repaid the CEBA loans on January 2, 2024.

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 14

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

8. Loans and long-term debt (continued):

- (j) The demand operating facility in SFGL has a borrowing limit of \$5 million and matures on October 31, 2024. This facility bears interest at the lender's prime rate plus 0.50% and includes available letters of credit as security to a maximum of \$1 million of which \$302 (2022 – \$302) was drawn as at December 31, 2023.
- (k) The non-revolving term facility has a borrowing limit of \$28.5 million, has a maturity date of October 31, 2024 and is repayable on the last banking day of each fiscal quarter on the basis of an amortization period of 15 years with accrued and unpaid interest accruing at the lender's prime rate plus 0.50%.

Scheduled principal payments on this loan of \$1.8 million is included in the current portion of long-term debt. The remaining balance has been included in debt subject to renewal as it is subject to normal course renewal on October 31, 2024. Consistent with prior years, management anticipates that the facility will be renewed.

These credits agreements (items (j) and (k)) require SFGL to maintain specified covenants such as current ratio, minimum earnings before interest, tax depreciation and amortization ("EBITDA"), debt service coverage and total liabilities to tangible net worth ratios as defined in the agreement. SFGL is in compliance with all such covenants as at and for the year ended December 31, 2023.

These loans are secured by a general security agreement from SFGL creating a first fixed charge over all of its present and after acquired personal property, mortgage and assignments of rents of \$50 million and interests in certain lands, assignments and postponements from each of its shareholders and a subordination agreement from subordinated note holders as defined in the agreement.

Covenants at the Sunterra Group of Companies level:

Certain credit agreements require the combined results of Sunterra Farm Enterprises Ltd., Sunterra Food Corporation and Sunterra Enterprises Inc., (the "Suntterra Group of Companies") to maintain specified financial covenants such as current ratio, debt service coverage ratio and debt to equity ratio. In addition, lender approval is required for capital expenditures, asset sales and payments to shareholders in excess of specified limits. For the year ended December 31, 2023 the Sunterra Group of Companies was not in compliance with these covenants and obtained waivers from the lenders.

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 15

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

8. Loans and long-term debt (continued):

	Operating loan	Callable debt	Other debt	Total
2024	\$ 3,230	\$ 556	\$ 36,216	\$ 40,002
2025	—	1,411	1,445	2,856
2026	—	1,411	—	1,411
2027	—	1,411	—	1,411
2028	—	1,411	—	1,411
Thereafter	—	8,570	—	8,570
	\$ 3,230	\$ 14,770	\$ 37,661	\$ 55,661

9. Promissory note:

The promissory note has a maturity date of July 31, 2026, is unsecured, interest bearing at eight percent compounded quarterly. No payments made of principal or interest are required until the third month following the Company's final draw of SFGL's debt (note 8). Following the non-payment period, the Company is required to pay all accrued but unpaid interest on a quarterly basis. The Company has the option of prepaying the principal but is subject to a penalty of ten percent of the principal if paid before July 31, 2022, eight percent of the principal if paid between August 1, 2022 and July 31, 2023, six percent of the principal if paid between August 1, 2023 and July 31, 2024, four percent of the principal if paid between August 1, 2024 and July 31, 2025, two percent of the principal if paid between August 1, 2025 and July 31, 2026.

During the year ended December 31, 2023, the Company recognized \$244 (2022 – \$250) of interest on the promissory note.

The promissory note is owed to a company that is owned by a shareholder of the Company.

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 16

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

10. Shareholders' equity and Preferred shares (liability classified):

(a) Details of shareholders' equity are as follows:

(i) Authorized share capital:

Unlimited number of Class A, B, C, D, E and F common shares without par value (all classes vote other than Class C common shares);

Unlimited number of non-voting, non-cumulative, redeemable Class A through G preferred shares without par value.

(ii) Issued and outstanding common shares:

	Number of Shares		Amount
Issued and outstanding at December 31, 2023 and 2022:			
Class "A"	2,390,569	\$	5,666
Class "C"	10,564		106
	2,401,133	\$	5,772

(b) Liability classified preferred shares:

(i) Class A and B preferred shares:

	Number of Shares		Amount
Issued and outstanding at December 31, 2023 and 2022:			
Class "A"	4,697,169	\$	4,697
Class "B"	5,399,984		5,400
	10,097,153	\$	10,097

The preferred shares are redeemable at the option of the issuer or the holder at a redemption price of \$1.00 per share. Redemption is restricted by the terms of the loan agreements.

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 17

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

10. Shareholders' equity and Preferred shares (liability classified) (continued):

(b) Liability classified preferred shares (continued):

(ii) Class G preferred shares:

During 2016, the Company redeemed various common and preferred shares in exchange for issuing 9,108,405 class G preferred shares. These preferred shares are redeemable at the Company's option at \$1.00 per share. On the 5th anniversary of the redemption date (July 1, 2021) the holder can retract 20% of the original number of preferred shares issued per annum for \$1.00 per share.

Each year the preferred shareholders are entitled to receive a cumulative dividend on the preferred shares equal to the Canadian one year T-bill rate multiplied by an amount equal to the percent determined by taking 100% less the Alberta corporate rate.

The redemption value of these preferred shares of \$6 million (2022 – \$6.6 million) is presented as a \$ 4.2 million current liability (2022 – \$1.8 million) and a \$ 1.8 million long-term financial liability (2022 – \$4.8 million). Dividends on these preferred shares of \$18,182 (2022 – \$30,320) have been accrued and included in other interest expense.

(c) Retained earnings:

The ability to pay dividends and the redemption of preference shares is restricted by the terms of the loan agreements.

11 Related party transactions:

Included in accounts receivable are amounts due from shareholders, employees, companies which the shareholders control, and other related parties in the Sunterra Group of Companies of \$5.5 million (2022 – \$4.4 million) that are unsecured and non-interest bearing.

Included in accounts payable are amounts due to shareholders, companies which the shareholders control, and other related parties in the Sunterra Group of Companies of \$205 (2022 – \$300).

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 18

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

11. Related party transactions (continued):

The following are transactions with affiliated entities:

	2023	2022
Fees from affiliates:		
Sunterra Farms Iowa Inc.	\$ 661	\$ 677
SunWold Farms Inc.	—	271
Genetic Alliance Ltd.	65	65
Lariagra Farms Ltd.	320	—
Soleterra d'Italia Ltd	60	60
1731531 Alberta Inc. and 1729237 Alberta Inc.	15	39
Sunterra Beef Ltd	—	10
	\$ 1,121	\$ 1,122

In 2023, SFEL recognized revenue of \$138 of hogs (2022 – \$266) for the sale of Isowean and feeder pigs to a common control enterprise, Trochu Meat Processors Ltd.

In 2023, SFEL recognized revenue of \$15.2 million (2022 – \$24.4 million) for the sale of Isowean and feeder pigs to a common control enterprise, Sunterra Enterprises Inc.

In 2023, SFEL paid \$41 (2022 – \$nil) in rent to the Company's shareholders.

In 2023 and 2022, hogs were being finished in barns owned by various Price family members. During the year ended December 31, 2023, hogs were sold to SFEL in the amount of \$671 (2022 – \$947).

During the year ended December 31, 2023, the Company sold \$672 (2022 – \$511) of product to Sunterra Quality Food Markets Inc., a company owned by the same ultimate shareholder as the Company's shareholder. Sunterra Quality Food Markets Inc. provided labour support of \$29 (2022 – \$nil) to the Company.

During the year ended December 31, 2023, the Company received \$20 (2022 – \$nil) of shipping logistic services from Trochu Meat Processors, a company owned by the same ultimate shareholder as the Company's shareholder.

These transactions are in the normal course of business and have been recorded at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 19

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

12. Income taxes:

The Company's income tax expense varies from the amount that would otherwise result from the application of the statutory income tax rates as set out below:

	2023	2022
Net loss before income taxes	\$ (13,744)	\$ (5,910)
Expected tax recovery – 23% (2022 – 23%)	(3,161)	(1,359)
Increase (decrease) in tax resulting from:		
Non-taxable income or non-deductible expenses	43	13
Income or expenses claimed in different periods for income tax purposes:		
Capital cost allowance in excess of amortization	(362)	(1,365)
Change in accrual to cash adjustments for tax purposes	(3,081)	1,376
Increase in non-capital loss carryforwards	6,601	1,826
Income tax expense	\$ 40	\$ 491

The Company has \$46.3 million (2022 – \$17.6 million) of non-capital losses available to reduce taxable income in future periods, which will expire no later than 2043.

13. Supplemental cash flow information:

	2023	2022
Changes in non-cash working capital:		
Accounts receivable	\$ (1,184)	\$ 1,494
Inventories	2,652	(5,475)
Prepaid expenses	62	(119)
Intercompany receivables	(2,468)	(16,356)
Cheques issued in excess of funds on deposit	11,563	11,028
Accounts payable and accrued liabilities	2,419	(1,816)
Intercompany payables	(2,233)	13,347
	\$ 10,811	\$ 2,103

SUNTERRA FARM ENTERPRISES LTD.

Notes to Consolidated Financial Statements, page 20

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

14. Financial instruments:

(a) Credit risk:

SFEL is subject to credit risk through trade receivables. The majority of accounts receivable are from related entities (note 11) and slaughter plants.

(b) Foreign currency risk:

SFEL is exposed to fluctuations in exchange rates which impact commodity prices. SFEL monitors and, when appropriate and possible, utilizes financial instruments to manage its exposure to these risks.

(c) Interest rate risk:

The Company is exposed to interest rate risk as certain operating loans bear interest at variable rates.

(d) Liquidity risk:

Liquidity risk is the risk that the Company will be unable to fulfill its obligations on a timely basis or at a reasonable cost. The Company manages its liquidity risk by monitoring its operating requirements.

The current challenging economic climate may lead to further adverse changes in cash flows, working capital levels and/or debt balances, which may also have a direct impact on the Company's operating results and financial position. These and other factors may adversely affect the Company's liquidity and the Company's ability to generate income and cash flows in the future.

There has been no change to the risk exposures from 2022.

15. Subsequent events:

Subsequent to the year ended December 31, 2023, the Company disposed of cropping land above appraisal value for an amount of \$15 million to common shareholders of the entity.

On June 17, 2024, SFGL received a payment of \$3 million under the AgriStability grant for the year ended December 31, 2022. AgriStability is a government grant program under the Sustainability Canadian Agricultural Partnership that aims to protect Canadian producers against large declines in farming income for reasons such as production loss, increased costs and market conditions.

Consolidated Financial Statements of

SUNTERRA ENTERPRISES INC.

And Independent Practitioner's Review Engagement
Report thereon

Year ended December 31, 2023



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INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Shareholders of Sunterra Enterprises Inc.

We have reviewed the accompanying consolidated financial statements of Sunterra Enterprises Inc., which comprise the consolidated balance sheet as at December 31, 2023, the consolidated statement of operations and deficit and consolidated statement of cash flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with Canadian accounting standards for private enterprises, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying consolidated financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of consolidated financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these consolidated financial statements.



Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the consolidated financial statements do not present fairly, in all material respects, the consolidated financial position of Sunterra Enterprises Inc. as at December 31, 2023, and its consolidated results of operations and its consolidated cash flows for the year then ended in accordance with Canadian accounting standards for private enterprises.

Emphasis of Matter

We draw attention to Note 1 in the consolidated financial statements, which indicates that the Entity generated a net loss of \$3.6 million during the year ended December 31, 2023 and, as of that date, the Entity had a working capital deficiency of \$13.4 million and negative equity of \$11.4 million. The Entity's ability to continue as a going concern is dependent upon on a number of factors described in Note 1, including the on-going financial support of its lenders and its ability generate positive earnings and positive cash flows from operations. These conditions, along with other matters as set forth in Note 1 in the consolidated financial statements indicate the existence of a material uncertainty that may cast significant doubt about the Entity's ability to continue as a going concern. Our conclusion is not modified in respect of this matter.

KMG LLP

Chartered Professional Accountants

Calgary, Canada

October 9, 2024

SUNTERRA ENTERPRISES INC.

Consolidated Balance Sheet

December 31, 2023, with comparative information for 2022
(stated in thousands of dollars)

	2023	2022
Assets		
Current assets:		
Accounts receivable (notes 2 and 16)	\$ 2,123	\$ 2,014
Agricultural inventory (note 3)	17,994	18,697
Inventory (note 3)	600	680
Intercompany receivables (note 7)	59,238	58,696
Prepaid expenses	43	40
	<u>79,998</u>	<u>80,127</u>
Property and equipment (note 5)	602	285
Investments and advances (notes 6 and 16)	5,905	5,886
Investments in jointly controlled enterprises (note 8)	396	345
	<u>\$ 86,901</u>	<u>\$ 86,643</u>

Liabilities and Shareholders' Deficiency

Current liabilities:		
Accounts payable and accrued liabilities (notes 4 and 16)	\$ 25,430	\$ 23,453
Intercompany payables (note 7)	50,405	49,390
Operating loans (note 9)	12,180	14,567
Class A,B,D & G preferred shares (note 13)	4,960	4,960
	<u>92,975</u>	<u>92,370</u>
Notes payable (note 10)	410	410
	<u>93,385</u>	<u>92,780</u>
Shareholders' loans (note 11)	4,909	851
Intercompany payables (note 7)	—	802
Shareholders' deficiency:		
Non-controlling interest (note 12)	672	672
Share capital (note 13)	2,426	2,426
Deficit	(14,491)	(10,888)
	<u>(11,393)</u>	<u>(7,790)</u>
Going Concern (note 1)		
	<u>\$ 86,901</u>	<u>\$ 86,643</u>

See accompanying notes to consolidated financial statements.

On behalf of the Board:

Director

Director

SUNTERRA ENTERPRISES INC.

Consolidated Statement of Operations and Deficit

Year ended December 31, 2023, with comparative information for 2022
(stated in thousands of dollars)

	2023	2022
Sales	\$ 74,127	\$ 88,097
Cost of sales (note 3)	72,370	85,366
	1,757	2,731
Selling, general and administrative expenses	2,383	4,050
	(626)	(1,319)
Other expenses (income):		
Amortization	39	98
Interest:		
Intercompany (note 7)	857	603
Operating loans	1,242	669
Shareholders' loans (note 11)	86	53
Other interest expense	411	30
Interest income	(3)	(3)
Other income	(316)	(181)
Fees from affiliate (note 16)	(33)	(150)
Foreign exchange loss (gain)	564	(3,008)
Realized loss on commodity contracts	45	724
Unrealized gain on commodity contracts	—	(28)
(Gain) / loss on sale of property and equipment	(16)	8
Income from jointly controlled enterprises (note 8)	(51)	(24)
	2,825	(1,209)
Loss before income taxes	(3,451)	(110)
Income tax (expense) / recovery (note 14)	(152)	27
Net loss	(3,603)	(83)
Deficit, beginning of year	(10,888)	(10,805)
Deficit, end of year	\$ (14,491)	\$ (10,888)

See accompanying notes to consolidated financial statements.

SUNTERRA ENTERPRISES INC.

Consolidated Statement of Cash Flows

Year ended December 31, 2023, with comparative information for 2022
(stated in thousands of dollars)

	2023	2022
Cash provided by (used in):		
Operations:		
Net (loss) income for the year	\$ (3,603)	\$ 83
Non-cash items:		
Amortization	39	98
Loss (gain) on sale of property, plant and equipment	(16)	8
Unrealized foreign exchange gain	(46)	(237)
Unrealized gain on commodity contracts	—	(28)
Income from jointly controlled enterprise (note 8)	(51)	(24)
Changes in non-cash working capital items (note 15)	3,121	(425)
	(556)	(525)
Financing:		
Operating loans repayment	(2,387)	485
Intercompany – long term	(802)	52
Shareholders' loans	4,058	64
	869	601
Investing:		
Proceeds on disposal of property, plant and equipment	36	94
Purchase of property, plant and equipment	(330)	
Investments and advances	(19)	(170)
	(313)	(76)
Change in cash	—	—
Cash, beginning of year	—	—
Cash, end of year	\$ —	\$ —

See accompanying notes to consolidated financial statements.

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

1. Nature of business and going concern:

Suntterra Enterprises Inc. ("SEI" or "the Company") is a private company incorporated under the Canada Corporations Act which owns 50% of West Market Square Inc., an entity that owns a shopping centre, various hog operations in the U.S., Sunterra Beef Ltd., and other investments.

The consolidated financial statements have been prepared on the going concern basis, which assumes that the Company will continue in operation for the foreseeable future and be able to realize its assets and discharge its liabilities in the normal course of business.

During 2023, the Company's financial results were adversely impacted by a number of factors, including declining pork prices and increasing feed prices. As at December 31, 2023, the Company had negative equity of \$11.4 million (2022 – \$7.8 million) and a working capital deficiency \$13.4 million (2022 – \$12.7 million). For the year ended December 31, 2023, the Company generated a loss of \$3.6 million (2022 – \$0.1 million) and cash outflows from operations of \$0.6 million (2022 – \$0.5 million). At December 31, 2023, the Company was not in compliance with certain of its financial covenants on loans (see note 9). The Company is currently dependent on the on-going financial support of its lenders, including related parties (see note 7), to meet its obligations.

These factors create a material uncertainty that may cast significant doubt on the Company's ability to continue as a going concern. The Company has taken steps subsequent to year end, which include seeking waivers from its lenders and engaging in discussions with existing lenders to extend or renew loans.

In the event that certain assumptions described above do not materialize or additional sources of liquidity are unable to be obtained, there could be a material adverse effect on the Company's financial condition and/or results of operations. The financial statements do not include adjustments that would be required if assets are not realized and liabilities and commitments are not settled in the normal course of operations.

Significant accounting policies:

These consolidated financial statements are prepared in accordance with Canadian accounting standards for private enterprises.

Certain comparative information has been presented to conform with the financial statement presentation adopted in the current year. These reclassifications did not impact the Company's net loss or shareholders' equity.

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements, page 2

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

The Company's significant accounting policies are as follows:

(a) Consolidated financial statements:

The consolidated financial statements include the accounts of SEI, and its wholly owned subsidiaries, Sunwold Farms Inc., Sunterra Farms Iowa Inc. and Lariagra Farms South Inc. In addition, these consolidated financial statements include the accounts of Sunterra Beef Ltd. (entity is approximately 90% owned by SEI with the residual representing the non-controlling interest). All significant intercompany balances and transactions have been eliminated.

The non-controlling shareholders of Sunterra Beef Ltd. are not entitled to a residual interest in the entity. The entitlements of the non-controlling shareholders are limited to certain contractual payments that are included in interest expense in the consolidated statement of operations. Payments to the non-controlling interest holders occur only under certain conditions.

The Company's determination of its subsidiaries is based on its control of entities that are subject to consolidation and reflects its continuing power to determine their strategic operating, investing and financing policies without the co-operation of others, in a manner that would earn the Company the right and ability to obtain future economic benefits from these entities and exposes the Company to the related risks.

SEI accounts for its investment in jointly controlled enterprise, being West Market Square Inc. using the equity method, whereby the investment was initially recognized at cost. Thereafter, the carrying value of SEI's interest in the jointly controlled enterprise are adjusted for SEI's share of income or loss and distributions to and from the jointly controlled enterprise.

(b) Investments (other than those that are jointly controlled enterprises):

When an investee's equity securities are quoted in an active market, the investment is accounted for at fair value. Otherwise, the Company accounts for its investments using the cost method, including those where SEI has significant influence.

(c) Cash:

Cash includes cash and short-term deposits which are highly liquid with original maturities of less than three months.

(d) Agricultural and other inventories:

The Company's agricultural inventories include growing hogs which are measured at the lower of cost and net realizable value.

Growing hog costs are measured at only input costs which include costs that are directly attributable to acquisition of materials and services used in agricultural production, and direct labour to the extent readily determinable and directly related to the items of agricultural inventories produced.

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements, page 3

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(d) Agricultural and other inventories (continued):

When the cost exceeds their net realizable value, agricultural inventories are written down to net realizable value. Net realizable value is the estimated selling price less estimated selling costs.

Inventories of feed, supplies, packaging and other are valued at the lower of cost and net realizable value. Cost is determined using actual purchase cost.

(e) Property, plant and equipment:

Property, plant and equipment are stated at cost less accumulated amortization. Amortization is provided for using the following methods and annual rates:

Asset	Basis	Rate
Building		5%
Machinery and equipment	Declining balance	10%
Power equipment and vehicles	Declining balance	30%

Property, plant and equipment are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to estimate undiscounted future cash flows expected to be generated by the asset. If the carrying amount of an asset exceeds its estimated future cash flows, an impairment charge is recognized by the amount by which the carrying amount of the asset exceeds the fair value of the asset.

(f) Financial derivatives:

The Company may use derivative financial contracts (principally forward purchase and sale contracts) in order to reduce its exposure to market risks from fluctuations in hog and feed grain prices and exchange rates. While these instruments are not used for trading or speculative purposes, the Company has not designated these contracts as accounting hedges even though the contracts may be expected to be effective economic hedges. Changes in the fair value of these contracts are recognized in income for the period. The fair value of these contracts is based on an approximation of the amounts that would be received or paid to settle these contracts at the end of the period, with reference to forward prices. The carrying amounts of these contracts, which comprise accrued gains and losses not yet realized, are included in accounts receivable for those contracts in a gain position and in accounts payable and accrued liabilities in the case of contracts in a loss position. Proceeds and costs realized from holding the contracts are recognized in income at the time each transaction under a contract is settled.

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements, page 4

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(g) Financial instruments:

Financial instruments are recorded at fair value on initial recognition, except for financial instruments that arise on certain related party transactions. Financial instruments are subsequently recorded at cost or amortized cost, unless management has elected to carry the instruments at fair value. The Company has not elected to carry any such financial instruments at fair value.

Transaction costs incurred on the acquisition of financial instruments measured subsequently at fair value are expensed as incurred. All other financial instruments are adjusted by transaction costs incurred on acquisition and financing costs. These costs are amortized using the effective interest rate method.

Financial assets are assessed for impairment on an annual basis at the end of the fiscal year if there are indicators of impairment. If there is an indicator of impairment, the Company determines if there is a significant adverse change in the expected amount or timing of future cash flows from the financial asset. If there is a significant adverse change in the expected cash flows, the carrying value of the financial asset is reduced to the highest of the present value of the expected cash flows, the amount that could be realized from selling the financial asset or the amount the Company expects to realize by exercising its right to any collateral. If events and circumstances reverse in a future period, an impairment loss will be reversed to the extent of the improvement, not exceeding the initial impairment charge.

(h) Leases:

The Company recognizes a capital lease if the lease transfer substantially all of the benefits and risks of ownership to the Company when, at the inception of the lease, one or more of the following conditions are present:

- (i) There is reasonable assurance that the Company will obtain ownership of the leased property by the end of the lease term;
- (ii) The lease term is equal to or greater than 75% of the estimated useful life of the property, or;
- (iii) If the present value, at the beginning of the lease term, of the minimum lease payments, is equal to or greater than 90% of the fair value of the property.

The Company accounts for capital leases by recognizing a capital asset and obligation at the present value of the minimum lease payments. The capital lease asset is amortized over the period of expected use for similar property and equipment assets. The capital lease obligation decreases with payments and increases with interest expense which is based on the interest rate implicit in the lease.

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements, page 5

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(i) Leases (continued):

Rents for operating leases, where leases provide for increase in rent during their term, are recognized on a straight-line basis over the terms of the respective leases.

(j) Preferred shares:

The Preferred shares issued by the Company generally allow the holder to redeem the preferred shares in cash at a fixed amount. Preferred shares with cash redemption amounts are required to be classified as liabilities and recorded at their redemption amount. Redeemable preferred shares with no fixed redemption schedule are recorded in current liabilities whilst those with a fixed redemption schedule are recorded as current or long term in accordance with the terms of the redemption provisions. Dividends on liability classified preferred shares are recorded in the statement of operations.

Preferred shares, if any, that do not have redemption amounts and meet various other criteria are classified in equity. Dividends thereon are also recorded in equity.

(k) Translation of financial statements of subsidiaries:

The Company classifies its foreign subsidiaries as integrated foreign operations and therefore uses the temporal method for conversion. Under this method, monetary items are translated into Canadian dollars at the rate of exchange in effect at the consolidated balance sheet date and non-monetary items are translated at applicable historical rates. Revenues and expenses are translated at the average exchange rates for the year. This method requires the impact of foreign exchange to be reported in the consolidated statement of operations and deficit for the year.

(l) Revenue recognition:

Revenue is recognized when title passes to customers, which is generally at the time goods are shipped and collection is reasonably assured.

(m) Foreign currency transactions:

Transactions completed in foreign currencies are reflected in Canadian dollars at the rates prevailing at the time of the transactions. Monetary assets and liabilities denominated in foreign currencies are reflected in the financial statements at the Canadian dollar equivalent at the rate of exchange prevailing at the balance sheet date. Foreign exchange gains and losses are included in operations.

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements, page 6

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(n) Income taxes:

SEI uses the taxes payable method to account for income taxes whereby the expense (income) of the period consists only of the cost (benefit) of current income taxes for that period, determined in accordance with the rules established by taxation authorities.

(o) Government grants:

Government grants are recognized when there is reasonable assurance that the grant will be received and all attached conditions will be met. If a grant is received but compliance with any attached condition is not achieved, the grant is recognized as a deferred liability until such conditions are fulfilled. When the grant relates to an income or expense item, it is recognized as a reduction to the related expense in the period in which the costs are incurred. When the grant relates to an asset, it is recognized as a reduction to the net book value of the related asset and then subsequently in net income (loss) over the expected useful life of the related assets through lower charges to depreciation and amortization.

(p) Related party transactions:

Monetary related party transactions and non-monetary related party transactions that have commercial substance are measured at the exchange amount when they are in the normal course of business, except when the transaction is an exchange of a product or property held for sale in the normal course of operations. Where the transaction is not in the normal course of operations, it is measured at the exchange amount when there is a substantive change in the ownership of the item transferred and there is independent evidence of the exchange amount. All other related party transactions are measured at the carrying amount.

(q) Measurement uncertainty:

The preparation of financial statements in conformity with Canadian accounting standards for private enterprises requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of the contingent assets and liabilities at the date of the financial statements and revenue and expenses for the period reported. Significant estimates include the valuation of accounts receivable, inventories, and investments. Actual results could differ from those estimates.

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements, page 7

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

2. Accounts receivable:

Accounts receivable	2023	2022
Accounts receivables	\$ 2,008	\$ 1,950
Financial derivative asset and amounts receivable (note 17)	77	34
Income taxes receivable	38	30
	\$ 2,123	\$ 2,014

3. Agricultural and other inventory and cost of sales:

Agricultural and other inventory	2023	2022
Growing hogs	\$ 17,994	\$ 18,697
Total agricultural inventory	17,994	18,697
Feed and related supplies	600	680
Total other inventory	600	680
Total agricultural and other inventory	\$ 18,594	\$ 19,377

As at December 31, 2023 the number of growing hogs owned by the Company was 114,215 (2022 – 143,880).

Cost of sales	2023	2022
Purchases and growing costs	\$ 71,587	\$ 88,577
Add: opening inventories	19,377	16,166
Less: closing inventories	(18,594)	(19,377)
	\$ 72,370	\$ 85,366

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements, page 8

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

4. Accounts payable and accrued liabilities:

	2023	2022
Cheques issued in excess of funds on deposit	\$ 20,486	\$ 10,750
Trade payables and accruals	4,940	12,541
Income taxes payable	—	162
Government remittances	4	—
	\$ 25,430	\$ 23,453

5. Property, plant and equipment:

December 31, 2023	Cost	Accumulated amortization	Net book value
Building	\$ 300	\$ —	\$ 300
Machinery and equipment:			
Processing	123	39	84
Power equipment and vehicles	878	660	218
	\$ 1,301	\$ 699	\$ 602

December 31, 2022	Cost	Accumulated amortization	Net book value
Machinery and equipment:			
Processing	\$ 93	\$ 32	\$ 61
Power equipment and vehicles	930	706	224
	\$ 1,023	\$ 738	\$ 285

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements, page 9

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

6. Investments and advances:

	2023	2022
Other, at cost	\$ 182	\$ 171
Investment in Sunterra Farm Enterprises Ltd.	5,580	5,580
Advances to Lariagra Farms South Inc. ⁽¹⁾	–	135
Advances to Sunwold Farms Inc. ⁽¹⁾	143	–
	\$ 5,905	\$ 5,886

⁽¹⁾ Advances were unsecured and bear interest at a rate that approximates the Internal Revenue Service applicable federal rate.

7. Intercompany receivables and payables:

Intercompany Receivables	2023	2022
Trochu Meat Processors Ltd. ⁽¹⁾	\$ 15,625	\$ 12,469
Suntterra Quality Food Markets Inc. ⁽¹⁾	–	325
Suntterra Farm Enterprises Ltd. ⁽¹⁾	34,400	–
Suntterra Farms Ltd. ⁽¹⁾	3,816	38,548
Suntterra Food Corp. ⁽¹⁾	5,397	5,737
Lariagra Farms Limited. ⁽¹⁾	–	1,617
	\$ 59,238	\$ 58,696

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements, page 10

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

7. Intercompany receivables and payables (continued):

Intercompany Payables	2023	2022
Suntterra Farms Ltd. ⁽¹⁾	\$ 3,389	\$ 3,488
Sunwold Farms Ltd., interest bearing ⁽²⁾	43,992	41,503
Trochu Meat Processors ⁽¹⁾	—	208
Suntterra Quality Food Markets Inc. ⁽¹⁾	630	600
Suntterra Farm Enterprises Ltd. ⁽¹⁾	—	7
Suntterra Farms Ltd., interest bearing ⁽²⁾	—	802
Lariagra Farms Ltd. ⁽¹⁾	2,394	3,584
	50,405	50,192
Less : Current portion	(50,405)	(49,390)
	\$ —	\$ 802

⁽¹⁾ Amounts due from/to inter-companies are unsecured and bear no interest.

⁽²⁾ Amounts are unsecured and bear interest at a rate that approximates the Internal Revenue Service applicable federal rate for December 31, 2023 and 2022, being the rate agreed to by the related parties.

Inter-companies are related through ultimate common controlling shareholders.

Included in expenses is \$487 (2022 – \$603) from interest expensed to intercompany entities listed above.

8. Investment in jointly controlled enterprise:

	2023	2022
Opening balance	\$ 345	\$ 321
Income from jointly controlled enterprises	51	24
	\$ 396	\$ 345

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements, page 11

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

8. Investment in jointly controlled enterprise (continued):

(a) West Market Square Inc. ("WMSI"):

A summary of WMSI's financial results is as follows (balances are 100%, of which the Company owns 50%):

Balance sheet	2023	2022
Current assets	\$ 835	\$ 529
Long term assets	11,974	9,229
Current liabilities	(1,264)	(625)
Long term liabilities	(10,764)	(8,454)
Shareholders' equity	\$ 781	\$ 679

Statement of operations	2023	2022
Income	\$ 3,517	\$ 3,159
Expenses	(1,477)	(1,357)
Non-recoverable expenses	(1,915)	(1,729)
Income taxes	(23)	(26)
Net income for the year	\$ 102	\$ 47

9. Operating loans:

	2023	2022
Compeer Financial – interest at LIBOR plus 0.50% (a)	\$ 4,490	\$ 5,987
Compeer Financial – interest at LIBOR plus 0.50% (b)	244	4,383
Compeer Financial – interest at LIBOR plus 0.50% (c)	7,178	4,197
Vendor takeback mortgage (d)	268	–
	\$ 12,180	\$ 14,567

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements, page 12

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

9. Operating loans (continued):

- (a) Borrowings from Compeer Financial consist of a U.S. revolving demand line of credit with borrowings limited to the borrowing base as set out by Compeer Financial. The facility matures on October 1, 2024 and bears interest at 0.50% above the one-month LIBOR rate (2022 – 0.50%). The facility is secured by all existing and future security agreements from Sunwold Farms Inc. The outstanding balance on this line of credit as at December 31, 2023 was \$4.5 million (2022 – \$6.0 million).

Borrowings are restricted to a borrowing base that is defined in the agreement which incorporates assets such as inventory, prepaid expenses, accounts receivable, under 60 days and hedge accounts receivable less outstanding cheques and accounts payable. As at December 31, 2023, borrowings on the facility were not in compliance with the terms of the borrowing base restriction.

Borrowings require Sunwold Farms Inc. to maintain an equity ownership percentage exceeding 50% as defined in the agreement. As at December 31, 2023, Sunwold Farms Inc. is not in compliance with all covenant requirements.

- (b) Borrowings from Compeer Financial consist of a U.S. revolving demand line of credit. The facility matures on October 1, 2024 and bears interest at 0.50% above the one-month LIBOR rate (2022 – 0.50%). The facility is secured by all existing and future security agreements from Sunterra Farms Iowa Ltd. The outstanding balance on this line of credit as at December 31, 2023 was \$0.2 million (2022 – \$4.4 million).

- (c) Borrowings from Compeer Financial consist of a U.S. revolving demand line of credit with borrowings limited to the borrowing base as set out by Compeer Financial as defined in the agreement. The facility matures on October 1, 2024 and bears interest at 0.50% above the one-month LIBOR rate (2022 – 0.50%) payable monthly not in advance and secured by the Company's inventory. The outstanding balance on this line of credit as at December 31, 2023 was \$7.2 million (2022 – \$4.2 million).

Borrowings are restricted to a borrowing base that is defined in the agreement which incorporates assets such as inventory, prepaid expenses, accounts receivable, under 60 days and hedge accounts receivable less outstanding cheques and accounts payable. As at December 31, 2023, borrowings on the facility were in compliance with the terms of the borrowing base restriction.

The line of credit requires Lariagra Farms South Inc. to maintain an owner's equity covenant. As at December 31, 2023, Lariagra Farms South Inc. is not in compliance with all covenant requirements.

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements, page 13

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

9. Operating loans (continued):

At December 31, 2023, the total amount available credit under these Compeer facilities is \$15.2 million (2022 – \$14.2 million).

(d) During the year, the Company entered into an interest free vendor takeback mortgage loan with monthly repayments of \$5, maturing May 1, 2028.

Debt Guarantee and Other:

SEI has guaranteed the borrowings of Sunterra Farm Enterprises Ltd. that are drawn from Farm Credit Corporation.

Certain credit agreements require the combined results of Sunterra Farm Enterprises Ltd., Sunterra Food Corporation and Sunterra Enterprises Inc., (the "Suntterra Group of Companies") to maintain specified financial covenants such as current ratio, debt service coverage ratio and debt to equity ratio. In addition, lender approval is required for capital expenditures, asset sales and payments to shareholders in excess of specified limits. For the year ended December 31, 2023 the Sunterra Group of Companies was not in compliance with these covenants and obtained waivers from the lenders.

10. Notes payable:

	2023		2022	
Unsecured notes, interest at 6%	\$	410	\$	410
	\$	410	\$	410

Notes payable have no fixed repayment terms are due on demand. Interest is accrued at 6% per annum and paid each year. Management does not believe that repayment of the notes payable will be required to be repaid in the current year.

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements, page 14

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

11. Shareholders' loans:

	2023	2022
Shareholders' loans ⁽¹⁾	\$ 909	\$ 851
Loan from affiliate ⁽²⁾	4,000	—
	\$ 4,909	\$ 851

(1) The shareholders' loans are unsecured, bear interest at the bank's prime rate plus 1.5% and have no fixed terms of repayment. In 2023, interest in the amount of \$86 (2022 – \$53) was charged on the loans. The shareholders have agreed to not demand repayment prior to January 1, 2025.

(2) The Company has entered into a pledge agreement with West Market Square Inc., an entity that is jointly controlled by the Company. The agreement provides for a loan that bears interest at 7.7% and has no fixed terms of repayment until November 23, 2025. The loan is secured by the Company's shares held in West Market Square inc. In 2023, interest in the amount of \$nil (2022 – \$nil) was charged on the loans.

12. Non-controlling interest:

Balance, December 31, 2021	\$ 672
Change in non-controlling interest	—
Balance, December 31, 2022	672
Change in non-controlling interest	—
Balance, December 31, 2023	\$ 672

There has been no change in non-controlling interest in 2023.

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements, page 15

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

13. Shareholders' capital and preferred shares:

(a) Details of share capital are as follows:

(i) Authorized share capital:

Unlimited number of Class A, D, E and F common shares without par value.

Unlimited number of non-voting Class B and C common shares without par value.

Unlimited number of non-voting, non-cumulative, Class A through H preferred shares without par value.

(ii) Class C common shares:

	Number of Shares		Amount
Issued and outstanding at December 31, 2023 and 2022: Class "C"	2,401,133	\$	2,426
	2,401,133	\$	2,426

(b) Liability classified preferred shares:

	Number of Shares		Amount
Issued and outstanding at December 31, 2023 and 2022:			
Class A	2,555,521	\$	2,556
Class B	100		—
Class D	2,403,712		2,404
Class G	77,256		—
	5,036,589	\$	4,960

The Class A, B and D preferred shares are redeemable at the option of the issuer or the holder at a redemption price of \$1.00 per share. The Class G preferred shares are redeemable under the same terms; however, the redemption price is \$0.01 per share. The redemption is restricted by the terms of loan agreements. The ability to declare dividends is restricted by the terms of loan agreements.

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements, page 16

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

14. Income taxes:

The Company's income tax expense varies from the amount that would otherwise result from the application of the statutory income tax rates as set out below:

	2023	2022
Net loss before income taxes	\$ (3,451)	\$ (110)
Expected tax recovery – 23% (2022 – 23%)	(794)	(25)
Increase (decrease) in tax resulting from:		
Non-taxable income or non-deductible expenses	127	(49)
Income or expenses claimed in different periods for income tax purposes:		
Capital cost allowance in excess of amortization	(2)	(6)
Increase in non-capital loss carryforwards	821	53
Income tax expense (recovery)	\$ 152	\$ (27)

The Company has \$15.6 million (2022 – 15.5 million) of non-capital losses in Canada available to reduce taxable income in future periods, which will expire no later than 2043.

15. Supplemental cash flow information:

	2023	2022
Changes in non-cash working capital:		
Accounts receivable	\$ (109)	\$ (96)
Inventories	783	(3,211)
Prepaid expenses	(3)	(40)
Intercompany receivables	(542)	(12,040)
Cheques issued in excess of funds on deposit	9,736	9,029
Accounts payable and accrued liabilities	(7,759)	7,341
Intercompany payables	1,015	(1,408)
	\$ 3,121	\$ (425)

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements, page 17

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

16. Related party transactions:

Included in accounts receivable at December 31, 2023 are amounts due from shareholders and employees of \$61 (2022 – \$115) that are unsecured and non-interest bearing.

Included in accounts receivable are amounts due from companies which the shareholders control, and other related parties in the Sunterra Group of Companies of \$nil (2022 – \$379) that are unsecured and non-interest bearing.

Included in accounts payable at December 31, 2023 is an amount due to West Market Square Inc., an entity that is jointly controlled by the Company of \$1.9 million (2022 – \$2.6 million).

In 2023, SEI recognized income of \$633 (2022 – \$525) for management services that were provided to West Market Square Inc., an entity that is jointly controlled by the Company.

In 2023, SEI recognized expenses of \$1.1 million (2022 – \$2.9 million) for management services that were provided from related parties in the Sunterra Group of Companies.

In 2023, SEI purchased isowean and feeder pigs for \$15.2 million (2022 – \$24.4 million) from related parties in the Sunterra Group of Companies.

17. Financial instruments:

Suntterra Enterprises Inc. is exposed to fluctuations in commodity prices, interest and exchange rates.

(a) Credit risk:

SEI's principal credit risk is through trade receivables. As a portion of the farming receivables are from slaughter plants, credit risk is minimal as payment on these accounts is generally assured. The processing debtor's ability to pay is dependent upon the economic conditions in the wholesale sector.

(b) Foreign currency risk:

The operations of Sunterra Farms Iowa Inc. and Sunwold Farms Inc. and Lariagra Farms South Inc. (consolidated subsidiaries) are predominately in the United States. A significant portion of the assets and liabilities and related revenue and expenses are denominated in US dollars.

(c) Interest rate risk:

The Company is exposed to interest rate risk as certain loans bear interest at variable rates.

SUNTERRA ENTERPRISES INC.

Notes to Consolidated Financial Statements, page 18

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

17. Financial instruments (continued):

(d) Liquidity risk:

Liquidity risk is the risk that the Company will be unable to fulfill its obligations on a timely basis or at a reasonable cost. The Company manages its liquidity risk by monitoring its operating requirements.

The current challenging economic climate may lead to further adverse changes in cash flows, working capital levels and/or debt balances, which may also have a direct impact on the Company's operating results and financial position. These and other factors may adversely affect the Company's liquidity and the Company's ability to generate income and cash flows in the future.

(e) Market risk:

Market risk is the risk that changes in market prices, such as commodity prices will affect net income or the value of the financial instrument. SEI may use financial derivative contracts to manage the risk.

There has been no change to the risk exposures from 2022.

Combined Consolidated Financial Statements of

SUNTERRA GROUP OF COMPANIES

And Independent Auditor's Report thereon

Year ended December 31, 2023



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INDEPENDENT AUDITOR'S REPORT

To the Shareholders of Sunterra Farm Enterprises Ltd., Sunterra Enterprises Inc., and Sunterra Food Corporation

Opinion

We have audited the combined consolidated financial statements of the Sunterra Group of Companies (the Entity), which comprise:

- the combined consolidated balance sheet as at December 31, 2023
- the combined consolidated statement of operations and retained earnings (deficit) for the year then ended
- the combined consolidated statement of cash flows for the year then ended
- and notes to the combined consolidated financial statements, including a summary of significant accounting policies

(Hereinafter referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the combined consolidated financial position of the Entity as at December 31, 2023, and its combined consolidated results of operations and its combined consolidated cash flows for the years then ended in accordance with Canadian accounting standards for private enterprises.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the "***Auditor's Responsibilities for the Audit of the Financial Statements***" section of our auditors' report.



We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Material Uncertainty Related to Going Concern

We draw attention to Note 1 in the combined consolidated financial statements, which indicates that the Entity generated a net loss of \$27.2 million during the year ended December 31, 2023. As of that date, the Entity had negative equity of \$20.2 million and a working capital deficiency before callable debt and notes payable of \$103.3 million, which includes debts subject to lender renewal within 12 months of the balance sheet date of \$33 million and preference shares of \$18 million.

The Entity's ability to continue as a going concern is dependent upon on a number of factors described in Note 1, including the on-going financial support of its lenders and its ability generate positive earnings and positive cash flows from operations.

As stated in Note 1 in the combined consolidated financial statements, these events or conditions, along with other matters as set forth in Note 1 in the combined consolidated financial statements, indicate that a material uncertainty exists that may cast significant doubt on the Entity's ability to continue as a going concern.

Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for private enterprises, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the group to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit opinion.

KMG LLP

Chartered Professional Accountants

Calgary, Canada

October 9, 2024

SUNTERRA GROUP OF COMPANIES

Combined Consolidated Balance Sheet

December 31, 2023, with comparative information for 2022
(stated in thousands of dollars)

	2023	2022
Assets		
Current assets:		
Accounts receivable (notes 2 and 17)	\$ 13,855	\$ 11,944
Agricultural inventory (note 3)	25,274	27,970
Inventory (note 3)	8,118	8,437
Prepaid expenses and deposits	827	639
	48,074	48,990
Biological assets, production hogs (note 3)	7,211	7,638
Property, plant and equipment (note 5)	88,899	91,577
Investments and advances (note 6)	27,954	23,734
Investment in jointly controlled enterprises (note 7)	396	345
	\$ 172,534	\$ 172,284
Liabilities and Shareholders' Equity (Deficit)		
Current liabilities:		
Accounts payable and accrued liabilities (notes 4 and 17)	\$ 69,217	\$ 53,978
Operating loans (note 8)	26,505	23,241
Current portion of debt (note 8)	3,899	3,859
Debt subject to renewal (note 8)	32,964	—
Current portion of government loan (note 8)	120	40
Scheduled payments on callable debt (note 8)	753	869
Liability Class A,B,D & G preferred shares (note 13)	12,656	12,656
Current portion of Class G/H preferred shares (note 13)	5,298	2,298
	151,412	96,941
Callable debt (note 8)	14,802	13,221
Notes payable (note 19)	410	410
	166,624	110,572
Advances from jointly controlled enterprise (note 17)	3,543	2,188
Long-term debt (note 8)	9,634	39,691
Promissory note (note 11)	3,000	3,000
Other long-term liabilities	629	528
Government loan (note 8)	—	80
Shareholders' loans (note 10)	4,909	851
Deferred lease inducements and straight-line rent adjustment	2,129	2,360
Liability classified Class G/H preferred shares (note 13)	2,288	6,019
Shareholders' equity (deficit):		
Non-controlling interest (note 12)	672	672
Share capital (note 13):		
Common shares	5,789	5,789
Retained earnings (deficit)	(26,683)	534
	(20,222)	6,995
Commitments (note 15)		
Subsequent events (note 19)		
Going concern (note 1)		
	\$ 172,534	\$ 172,284

See accompanying notes to combined consolidated financial statements.

SUNTERRA GROUP OF COMPANIES

Combined Consolidated Statement of Operations and Retained Earnings (Deficit)

Year ended December 31, 2023, with comparative information for 2022
(stated in thousands of dollars)

	2023	2022
Sales (notes 2 and 17)	\$ 190,190	\$ 197,332
Cost of sales (notes 3 and 17)	187,153	187,820
	3,037	9,512
Selling, general and administrative expenses (note 17)	18,594	18,930
	(15,557)	(9,418)
Other expenses (income):		
Amortization	5,128	3,783
Interest on debt:		
Bank debt	5,927	3,896
Shareholders' loans (note 10)	86	58
Promissory note	244	250
Other interest	516	512
Dividend income	(1)	(3)
Other income	(564)	(442)
Fees from related parties (note 17)	(773)	(689)
Foreign exchange loss	907	488
Realized loss on commodity contracts	45	724
Unrealized (gain) loss on commodity contracts	—	(28)
Gain on sale of property, plant and equipment	(16)	(4)
Income from joint controlled enterprises (note 7)	(51)	(24)
Interest income	(3)	(53)
	11,445	8,468
Loss before income taxes	(27,002)	(17,886)
Income tax expense (note 14)	(192)	(407)
Loss for the year	(27,194)	(18,293)
Retained earnings, beginning of year	534	18,870
Dividends	(23)	(43)
Retained earnings (deficit), end of year	\$ (26,683)	\$ 534

See accompanying notes to combined consolidated financial statements.

SUNTERRA GROUP OF COMPANIES

Combined Consolidated Statement of Cash Flows

Year ended December 31, 2023, with comparative information for 2022
(stated in thousands of dollars)

	2023	2022
Cash provided by (used in):		
Operations:		
Net (loss) income for the year	\$ (27,194)	\$ (18,293)
Non-cash items:		
Amortization	5,128	3,783
Amortization of deferred leasehold inducements	(231)	(231)
Gain on sale of property, plant and equipment	(13)	(4)
Unrealized foreign exchange gain	(3)	(70)
Unrealized (gain) loss on commodity contracts	—	(28)
Income from jointly controlled enterprises	(51)	(24)
Government loan forgiveness	—	(20)
Changes in non-cash working capital items (note 16)	16,683	22,813
	(5,681)	7,926
Financing:		
Debt borrowings	4,567	6,562
Debt repayments	(1,802)	(2,949)
Government loan	—	(40)
Dividends paid	(23)	(43)
Operating loans, net	4,911	1,433
Redemption of Class G/H preferred shares	(731)	(836)
Shareholders' loans, net	4,058	64
Borrowings (repayments) to jointly controlled enterprise	1,355	(552)
	12,335	3,639
Investing:		
Purchase of property, plant and equipment	(2,473)	(8,421)
Cash received for leasehold inducement	—	200
Proceeds on disposal of property, plant and equipment	39	118
Investments and advances	(4,220)	(3,462)
	(6,654)	(11,565)
Change in cash	—	—
Cash, beginning of year	—	—
Cash, end of year	\$ —	\$ —

See accompanying notes to combined consolidated financial statements.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

1. Nature of business and going concern:

Sunterra Farm Enterprises Ltd. ("SFEL"), Sunterra Food Corporation ("SFC"), and Sunterra Enterprises Inc. ("SEI") are companies under common ownership (the "Sunterra Group" or the "Group" or the "Companies").

SFEL is a private company incorporated under the Canada Corporations Act. SFEL operations involve hog and grain farming in the provinces of Alberta and Ontario and ownership and operation of a greenhouse facility in Acme, Alberta.

SEI is a private company incorporated under the Canada Corporations Act which owns 50% of West Market Square Inc., an entity that owns a shopping center, and various hog operations in the U.S., Sunterra Beef Ltd. and other investments.

SFC is a private company incorporated under the Canada Corporations Act. SFC operates grocery stores, food processing plants and provides food services in the province of Alberta.

The combined financial statements have been prepared on the going concern basis, which assumes that the Group will continue in operation for the foreseeable future and be able to realize its assets and discharge its liabilities in the normal course of business.

As at December 31, 2023, the Group had negative equity of \$20.2 million (2022 – positive equity of \$7 million) and a working capital deficiency before callable debt and notes payable of \$103.3 million (2022 – \$48 million), which includes debts subject to lender renewal within 12 months of the balance sheet date of \$33 million (2022 – nil) and preference shares of \$18 million (2022- \$15 million). For the year ended December 31, 2023, the Group generated a loss of \$27.2 million (2022 – \$18.3 million) and cash outflows from operations of \$5.7 million (2022 – cash inflow of \$7.9 million). At December 31, 2023, the Group was not in compliance with certain of its financial covenants on loans (see note 8) and is currently dependent on the on-going financial support from its lenders to meet its obligations.

The above factors create a material uncertainty that may cast significant doubt on the Group's ability to continue as a going concern. The Group has taken steps subsequent to year end to improve its financial condition, which include obtaining waivers from its lenders for covenant breaches, the receipt of proceeds from asset sales of \$15 million and Agristability grants of \$3 million (see note 19). In addition, the Group anticipates the receipt of proceeds from insurance on the meat processing facility in Trochu, Alberta (see note 19) in excess of net book value and has an expectation of generating positive earnings and cash flows from operations in 2024 resulting from the stabilization of hog pricing during the year. Additional asset dispositions and/or financings may be required for the Group to meet its obligations as they come due; however, the availability and acceptability of terms on these additional sources of liquidity cannot be guaranteed.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 2

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

1. Nature of business and going concern (continued):

In the event that certain assumptions described above do not materialize or additional sources of liquidity are unable to be obtained, there could be a material adverse effect on the Group's financial condition and/or results of operations. The financial statements do not include adjustments that would be required if assets are not realized and liabilities and commitments are not settled in the normal course of operations.

Significant accounting policies:

These combined consolidated financial statements are prepared in accordance with Canadian accounting standards for private enterprises.

Certain comparative information has been presented to conform with the financial statement presentation adopted in the current year. These reclassifications did not impact the Company's net loss or shareholders' equity (deficit).

The Sunterra Group's significant accounting policies are as follows:

(a) Combined consolidated financial statements:

These combined consolidated financial statements are prepared in accordance with Canadian accounting standards for private entities ("ASPE"). All of the entities consolidated and combined into these financial statements apply ASPE and the accounting policies between all the entities are consistent.

These combined consolidated financial statements include the accounts of the following entities, all of which are under common control:

- (i) SFEL and its wholly owned subsidiaries, Sunterra Farms Ltd., Sunwold Farms Limited, Sunterra Farms Greenhouse Ltd. ("SFGL") and Lariagra Farms Ltd.;
- (ii) SFC and its wholly owned subsidiaries, Sunterra Quality Food Markets Inc., Sunterra Wine Markets Inc., Trochu Meat Processors Ltd., and;
- (iii) SEI and its wholly owned subsidiaries, being Sunwold Farms Inc., Sunterra Farms Iowa Ltd. and Lariagra Farms South Inc.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 3

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(a) Combined consolidated financial statements (continued):

The consolidated financial statements of SEI also include the accounts of Sunterra Beef Ltd. (entity is approximately 90% owned by SEI with the residual representing a non-controlling interest). The non-controlling shareholders of Sunterra Beef Ltd. are not entitled to a residual interest in the entity. The entitlements of the non-controlling shareholders are limited to certain contractual payments that are included in interest expense in the consolidated statement of operations. Payments to the non-controlling interest holders occur only under certain conditions.

All significant intercompany balances and transactions are first eliminated upon consolidation of SFEL, SFC and SEI and then upon combination of these consolidated entities.

The determination of which subsidiaries to consolidate is based on the ability to control an entity. Control of an entity is determined by the ability to control the ongoing strategic, operating, investing and financing policies without the cooperative of others in a manner that would earn the right and ability to obtain future economic benefits from these entities and expose the Sunterra Group to the related risks.

Entities where control is shared equally with another entity or entities are accounted for using the equity method, whereby the investments are initially recognized at cost. Thereafter, the carrying value of their interest in the jointly controlled enterprise is adjusted for their share of income or loss and distributions to and from the jointly controlled enterprise.

SFC's investment in Soleterra D'Italia Ltd. and SEI's investment in West Market Square Inc., each of which is owned 50%, are accounted for using the equity method, whereby the investment was initially recognized at cost. Thereafter, the carrying value of the Group's interest in the jointly controlled enterprise are adjusted for its share of income or loss and distributions to and from the jointly controlled enterprise.

(b) Translation of financial statements of subsidiaries:

The Sunterra Group classifies its foreign subsidiaries as integrated foreign operations and therefore uses the temporal method for conversion. Under this method, monetary items are translated into Canadian dollars at the rate of exchange in effect at the consolidated balance sheet date and non-monetary items are translated at applicable historical rates. Revenue and expenses are translated at the average exchange rates for the year. This method requires the impact of foreign exchange to be reported in the consolidated statement of operations and deficit for the year.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 4

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(c) Investments (other than those that are jointly controlled enterprises):

When an investee's equity securities are quoted in an active market, the investment is accounted for at fair value. Otherwise, investments are accounted for at cost including those where the Sunterra Group has significant influence.

(d) Cash:

Cash includes cash and short-term deposits which are highly liquid with original maturities of less than three months.

(e) Agricultural and other inventories:

The Company's agricultural inventories include growing hogs, strawberry and tomato plants and are measured at the lower of cost and net realizable value.

Growing hog costs are measured at only input costs which include costs that are directly attributable to acquisition of materials and services used in agricultural production, and direct labour to the extent readily determinable and directly related to the items of agricultural inventories produced.

Strawberry and tomato plant costs are determined using full cost, which comprise all input costs and other costs of agricultural production incurred in bringing the agricultural inventories to their present location and condition. Input costs for the strawberry and tomato plants include seeds or seedlings, plant media, fertilizer and pesticides, costs that are directly attributable to acquisition of materials and services used in agricultural production, and direct labour to the extent readily determinable and directly related to the items of agricultural inventories produced. Other costs of agricultural production include a systematic allocation of fixed and variable agricultural production overheads that are incurred in the development and harvest of biological assets, as well as all other costs only to the extent they are incurred in the development and harvest of biological assets.

When the cost exceeds their net realizable value, agricultural inventories are written down to net realizable value. Net realizable value is the estimated selling price less estimated selling costs.

Inventories of feed, supplies, packaging and other are valued at the lower of cost and net realizable value. Cost is determined using actual purchase cost.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 5

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(f) Biological assets:

Production hogs are part of a group that is managed on a collective basis to maintain its collective productive capacity indefinitely and is not subject to amortization. Production hogs are valued at only input cost. Costs include all costs related to the acquisition, development and betterment of the productive biological asset.

Production hogs are assessed for impairment whenever events or changes in circumstances indicate that their carrying amount may not be recoverable.

(g) Property, plant and equipment:

Property, plant and equipment are stated at cost less accumulated amortization. Amortization is provided for using the following methods and annual rates:

Asset	Basis	Rate
Buildings and natural gas pipeline	Declining balance	2.5-5%
Computers	Declining balance	30%
Machinery and Equipment	Declining balance	10%
Power equipment and vehicles	Declining balance	30%

Leasehold improvements are amortized on a straight-line basis over the shorter of the lease term or their estimated useful lives.

Property, plant and equipment are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to estimate undiscounted future cash flows expected to be generated by the asset. If the carrying amount of an asset exceeds its estimated future cash flows, an impairment charge is recognized by the amount by which the carrying amount of the asset exceeds the fair value of the asset.

(h) Capitalization of interest:

Interest is capitalized on expenditures related to construction and development projects. Capitalization is discontinued when the asset is ready for its intended use. Interest is not capitalized on growing livestock.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 6

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(i) Financial derivatives:

The Sunterra Group may use derivative financial contracts (principally forward purchase and sale contracts) in order to reduce its exposure to market risks from fluctuations in hog and feed grain prices and exchange rates. While these instruments are not used for trading or speculative purposes, Sunterra has not designated these contracts as accounting hedges even though the contracts may be expected to be effective economic hedges. Changes in the fair value of these contracts are recognized in income for the period. The fair value of these contracts is based on the estimated amounts that would be received or paid to settle these contracts at the end of the period. The carrying amounts of these contracts, which comprise accrued gains and losses not yet realized, are included in accounts receivable for those contracts in a gain position and in accounts payable and accrued liabilities in the case of contracts in a loss position. Proceeds and costs realized from holding the contracts are recognized in income at the time each transaction under a contract is settled.

(j) Financial instruments:

Financial instruments are recorded at fair value on initial recognition, except for financial instruments that arise on certain related party transactions. Financial instruments are subsequently recorded at cost or amortized cost, unless management has elected to carry the instruments at fair value. The Sunterra Group has not elected to carry any such financial instruments at fair value.

Transaction costs incurred on the acquisition of financial instruments measured subsequently at fair value are expensed as incurred. All other financial instruments are adjusted by transaction costs incurred on acquisition and financing costs. These costs are amortized using the effective interest rate method.

Financial assets are assessed for impairment on an annual basis at the end of the fiscal year if there are indicators of impairment. If there is an indicator of impairment, the Sunterra Group determines if there is a significant adverse change in the expected amount or timing of future cash flows from the financial asset. If there is a significant adverse change in the expected cash flows, the carrying value of the financial asset is reduced to the highest of the present value of the expected cash flows, the amount that could be realized from selling the financial asset or the amount the Sunterra Group expects to realize by exercising its right to any collateral. If events and circumstances reverse in a future period, an impairment loss will be reversed to the extent of the improvement, not exceeding the initial impairment charge.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 7

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(k) Leases:

The Sunterra Group recognizes a capital lease if the lease transfer substantially all of the benefits and risks of ownership to the Sunterra Group when, at the inception of the lease, one or more of the following conditions are present:

- (i) There is reasonable assurance that the Sunterra Group will obtain ownership of the leased property by the end of the lease term;
- (ii) The lease term is equal to or greater than 75% of the estimated useful life of the property, or;
- (iii) If the present value, at the beginning of the lease term, of the minimum lease payments, is equal to or greater than 90% of the fair value of the property.

The Sunterra Group accounts for capital leases by recognizing a capital asset and obligation at the present value of the minimum lease payments. The capital lease asset is amortized over the period of expected use for similar property and equipment assets. The capital lease obligation decreases with payments and increases with interest expense which is based on the interest rate implicit in the lease.

Rents for operating leases, where leases provide for increase in rent during their term, are recognized on a straight-line basis over the terms of the respective leases.

(l) Rent relief:

Rent concessions occurring as a direct consequence of the COVID-19 pandemic that results in the total payments required to be less than the total payments required by the original lease contract, are recognized in net income for the period to which the lease payments relate.

(m) Preferred shares:

The preferred shares issued by the Sunterra Group generally allow the holder to redeem the preferred shares in cash at a fixed amount. Preferred shares with cash redemption amounts are required to be classified as liabilities and recorded at their redemption amount. Redeemable preferred shares with no fixed redemption schedule are recorded in current liabilities whilst those with a fixed redemption schedule are recorded as current or long term in accordance with the terms of the redemption provisions. Dividends on liability classified preferred shares are recorded in the statement of operations.

Preferred shares, if any, that do not have redemption amounts and meet various other criteria are classified in equity. Dividends thereon are also recorded in equity.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 8

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(n) Revenue recognition:

Revenue is recognized when title passes to customers, which is generally at the time goods are delivered or shipped or services are performed and collection is reasonably assured. Retail revenue is recognized at the time of the sale.

(o) Foreign currency transactions:

Transactions completed in foreign currencies are reflected in Canadian dollars at the rates prevailing at the time of the transactions. Monetary assets and liabilities denominated in foreign currencies are reflected in the financial statements at the Canadian dollar equivalent at the rate of exchange prevailing at the balance sheet date. Translation gains and losses are included in operations.

(p) Income taxes:

The Sunterra Group uses the taxes payable method to account for income taxes whereby the expense (income) of the period consists only of the cost (benefit) of current income taxes for that period, determined in accordance with the rules established by taxation authorities.

(q) Government grants:

Government grants are recognized when there is reasonable assurance that the grant will be received and all attached conditions will be met. If a grant is received but compliance with any attached condition is not achieved, the grant is recognized as a deferred liability until such conditions are fulfilled. When the grant relates to an income or expense item, it is recognized as a reduction to the related expense in the period in which the costs are incurred. When the grant relates to an asset, it is recognized as a reduction to the net book value of the related asset and then subsequently in net income over the expected useful life of the related assets through lower charges to depreciation and amortization.

(r) Related party transactions:

Monetary related party transactions and non-monetary related party transactions that have commercial substance are measured at the exchange amount when they are in the normal course of business, except when the transaction is an exchange of a product or property held for sale in the normal course of operations. Where the transaction is not in the normal course of operations, it is measured at the exchange amount when there is a substantive change in the ownership of the item transferred and there is independent evidence of the exchange amount. All other related party transactions are measured at the carrying amount.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 9

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

Significant accounting policies (continued):

(s) Measurement uncertainty:

The preparation of financial statements in conformity with Canadian accounting standards for private enterprises requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of the contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the year. Significant items subject to such estimates and assumptions include provisions for impairment of trade accounts receivable, property, plant and equipment and inventories. Actual results could differ from those estimates.

2. Accounts receivable and sales:

	2023	2022
Trade receivables		
Farming	\$ 9,574	\$ 8,568
Processing	2,218	1,655
Retail	1,330	1,257
Financial derivative asset and amounts receivable	77	34
GST, HST and Ontario tax credits receivable	184	238
Income taxes receivable	80	192
Due from shareholders, employees and other	392	–
	\$ 13,855	\$ 11,944

Sales	2023	2022
Farming	\$ 91,905	\$ 108,164
Processing	33,392	27,156
Retail	64,893	62,012
	\$ 190,190	\$ 197,332

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 10

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

3. Biological assets, agricultural and other inventory and cost of sales:

Biological assets, agricultural and other inventory	2023	2022
Production hogs	\$ 7,211	\$ 7,638
Total biological assets	7,211	7,638
Growing hogs	19,491	20,213
Strawberry and tomato plants	5,683	5,922
Cropping inventory	100	1,835
Total agricultural inventory	25,274	27,970
Feed and related supplies	962	1,954
Finished products – processed	1,361	1,514
Finished products – retail	4,240	4,072
Supplies, packaging and other	1,555	897
Total other inventory	8,118	8,437
Total biological assets, agricultural and other inventory	\$ 40,603	\$ 44,045

As at December 31, 2023 the number of production hogs of and growing hogs owned by the Company was of 12,664 (2022 – 13,254) and 149,987 (2022 – 179,883), respectively.

Cost of sales	2023	2022
Purchases and growing costs	\$ 183,711	\$ 191,075
Add: opening inventories	44,045	40,790
Less: closing inventories	(40,603)	(44,045)
	\$ 187,153	\$ 187,820

4. Accounts payable and accrued liabilities:

	2023	2022
Trade payables and accruals	\$ 17,438	\$ 29,429
Cheques issued in excess of funds on deposit	51,679	24,143
Income taxes payable	–	162
Government remittances payable	100	244
	\$ 69,217	\$ 53,978

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 11

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

4. Accounts payable and accrued liabilities (continued):

Included in government remittances payable are amounts relating to payroll withholdings and property taxes.

5. Property, plant and equipment:

December 31, 2023	Cost	Accumulated amortization	Net book value
Land	\$ 9,730	\$ —	\$ 9,730
Buildings and greenhouse	48,542	19,032	29,510
Computers	3,002	2,564	438
Machinery and equipment:			
Farming	28,416	5,145	23,271
Processing	8,536	5,855	2,681
Retail	16,062	8,717	7,345
Power equipment and vehicles	5,608	3,712	1,896
Leasehold improvements	25,719	13,663	12,056
Natural gas pipeline for the greenhouse	2,141	169	1,972
	\$ 147,756	\$ 58,857	\$ 88,899

SFGL has financed certain equipment by entering into a capital lease arrangement. The net book value of the asset under capital lease at December 31, 2023 was \$ 2 million (2022 – \$2.1 million).

December 31, 2022	Cost	Accumulated amortization	Net book value
Land	\$ 9,730	\$ —	\$ 9,730
Buildings and greenhouse	47,062	18,176	28,886
Computers	2,918	2,434	484
Machinery and equipment:			
Farming	28,348	2,983	25,365
Processing	8,318	5,588	2,730
Retail	15,686	8,041	7,645
Power equipment and vehicles	5,508	3,435	2,073
Leasehold improvements	25,624	13,015	12,609
Natural gas pipeline for the greenhouse	2,141	86	2,055
	\$ 145,335	\$ 53,758	\$ 91,577

SUNTERRA GROUP OF COMPANIES

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Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

6. Investments and advances:

	2023	2022
1,500 Class A common shares of Westland Livestock Inc., representing a 25% equity interest	\$ 258	\$ 258
10 limited partnership units of Red Willow Park Farm Limited, representing a 3.9% equity interest	100	100
400 Class A common shares of Genetic Alliance Ltd., representing a 40% equity interest	1	1
Advances to jointly controlled enterprises	27,458	23,217
Note receivable from 913606 Alberta Ltd. secured, interest at bank's prime plus 3% per annum	137	158
	\$ 27,954	\$ 23,734

Included in advances to jointly controlled enterprises is \$27.5 million (2022 – \$23.2 million) with entities for which the Sunterra Group has joint control.

The transactions between related parties are in the normal course of business and have been recorded at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 13

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

7. Investment in jointly controlled enterprise:

	2023	2022
Opening balance	\$ 345	\$ 321
Income from jointly controlled enterprises	51	24
	\$ 396	\$ 345

(a) Soleterra d'Italia Ltd. ("Soleterra"), which is 50% owned by the SFC was formed in 2015. At December 31, 2023, the deficiency in net assets of Soleterra, net to SFC, was approximately \$6.4 million (2022 – \$5.3 million). As the investment in the equity accounted entity is negative, no amount is reflected in the consolidated balance sheet.

A summary of Soleterra's financial results is as follows (balances are 100%, of which the SFC owns 50%):

Balance sheet	2023	2022
Current assets	\$ 5,312	\$ 4,393
Property, plant, and equipment	17,631	17,805
Current liabilities	(2,125)	(1,858)
Due to shareholders	(31,136)	(26,765)
Long term liabilities	(5,544)	(6,343)
Net deficiency in assets	\$ (15,862)	\$ (12,768)

Statement of operations	2023	2022
Sales	\$ 8,375	\$ 9,396
Cost of sales	(5,129)	(5,056)
Selling, general, and administrative	(6,083)	(5,876)
Amortization	(423)	(432)
Interest and bank charges	(453)	(366)
Other income	620	246
Net loss for the year	\$ (3,093)	\$ (2,088)

SUNTERRA GROUP OF COMPANIES

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Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

7. Investment in jointly controlled enterprise (continued):

(b) West Market Square Inc. ("WMSI"):

A summary of WMSI's financial results is as follows (balances are 100%, of which SEI owns 50%):

Balance sheet	2023	2022
Current assets	\$ 835	\$ 529
Long term assets	11,974	9,229
Current liabilities	(1,264)	(625)
Long term liabilities	(10,764)	(8,454)
Shareholders' equity	\$ 781	\$ 679

Statement of operations	2023	2022
Income	\$ 3,517	\$ 3,159
Expenses	(1,477)	(1,357)
Non-recoverable expenses	(1,915)	(1,729)
Income taxes	(23)	(26)
Net income for the year	\$ 102	\$ 47

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 15

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

8. Loans and long-term debt:

	2023	2022
Sunterra Farm Enterprises Limited		
Farm Credit Canada:		
Advancer facility (a)	\$ 14,770	\$ 13,123
Long-term debt (b)	7,672	7,983
Long-term debt (c)	1,703	2,175
Long-term debt (e)	15	22
Finance contracts (d)	144	238
Sunterra Farm Greenhouse Ltd:		
Demand operating facility (i)	3,230	2,765
Non-revolving term facility (j)	27,550	28,197
Sunterra Food Corporation		
Canadian Western Bank – segment 1	11,095	5,908
Canadian Western Bank – segment 2	785	967
Canadian Western Bank – segment 3	6,611	–
Agriculture Financial Services Corporation (i)	–	558
Agriculture Financial Services Corporation (ii)	–	1,016
Bower Place Landlord loan	2,345	2,632
Sunterra Enterprises Inc.		
Compeer Financial – interest at LIBOR plus 0.50% (k)	4,490	5,987
Compeer Financial – interest at LIBOR plus 0.50% (l)	244	4,384
Compeer Financial – interest at LIBOR plus 0.50% (m)	7,178	4,197
Vendor takeback mortgage (n)	268	–
Various Lenders:		
Finance contracts (f)	8	125
Finance contracts (g)	145	239
Finance contracts (h)	304	365
Government loans	120	120
Total Debt	\$ 88,677	\$ 81,001

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 16

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

8. Loans and long-term debt (continued):

	2023	2022
Current portion:		
Current portion of long-term debt	\$ 3,899	\$ 3,859
Debt subject to renewal	32,964	—
Current portion of callable debt	753	869
Current portion of government debt	120	40
Operating loans	26,505	23,241
Callable debt	14,802	13,221
Long-term debt	9,634	39,691
Government loan	—	80
Total Debt	\$ 88,677	\$ 81,001

Sunterra Farm Enterprises Ltd and its subsidiaries:

- (a) The Farm Credit Canada ("FCC") advancer facility is repayable in monthly principal payments of approximately \$111 (2022 – \$56) bearing interest at the FCC variable mortgage rate plus 0.25% per annum, maturing on June 1, 2029, with a borrowing limit of \$15 million. No amount has been included in the current portion of long-term debt related to this loan as payments made under the loan can be redrawn by Sunterra.
- (b) The long-term debt with FCC comprises two facilities. Facility #1 is repayable in monthly principal plus interest amounts of approximately \$24 (2022 – \$23) bearing interest at 4.60% per annum, maturing on December 2, 2024, of which \$2.6 million is outstanding as at December 31, 2023 (2022 – \$2.7 million). Facility #2 is repayable in monthly principal plus interest amounts of approximately \$46 (2022 – \$45) bearing interest at 4.90% per annum, maturing on December 2, 2024, of which \$5.0 million is outstanding as at December 31, 2023 (2022 – \$5.2 million).

Scheduled principal payments on these loans of \$478 are included in the current portion of long-term debt. The remaining balance has been included in debt subject to renewal as it is subject to normal course renewal on December 2, 2024. Consistent with prior years, management anticipates that the facility will be renewed.

On June 14, 2024, the Company renegotiated the terms of the loan agreement governing loans (a) and (b) above. Effective June 1, 2024 repayment terms under the advancer facility is interest only until June 1, 2025 when principal repayments commence. Additionally, the amended terms waive the covenant breaches as at December 31, 2023 and defer future covenants calculations until December 31, 2024.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 17

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

8. Loans and long-term debt (continued):

Sunterra Farm Enterprises Ltd and its subsidiaries (continued):

- (c) The loan with FCC is repayable in blended monthly principal and interest instalments of \$38(2022 – \$26), bearing interest at 5.9% (2022 – 4.9%) per annum and matures on May 1, 2025.
- (d) The Company financed certain equipment with FCC by entering into loan agreements. Finance Contract #1 is repayable monthly principal plus interest of approximately \$3 (2022 – \$3) per month bearing interest at 4.60% per annum, maturing on January 2, 2025, with a borrowing limit of \$160 of which \$71 was drawn as at December 31, 2023 (2022 – \$103) Finance Contract #2 is repayable monthly principal plus interest of approximately \$6 (2022 – \$6) per month bearing interest at 5.40% per annum, maturing on January 2, 2024, with a borrowing limit of \$300 of which \$73 was drawn as at December 31, 2023 (2022 – \$136).

The loans are secured by a first charge to the equipment purchased as well as limited guarantees up to \$160 provided by Sunterra Farms Enterprise Ltd., Sunterra Food Corporation, Sunterra Quality Food Markets Inc., Sunterra Beef Ltd., Sunterra Enterprises Inc., Sunterra Farms Iowa Inc., Sunwold Farms Inc. Lariagra Farms Ltd., and Trochu Meat Processors Ltd. The net book value of the assets financed under these agreements at December 31, 2023 was \$285 (2022 – \$333).

- (e) The loan with FCC is repayable in blended annual principal and interest instalments of \$8 bearing interest at 3.30% per annum and matures on May 1, 2025 with a borrowing limit of \$35.

The above loans with FCC are secured by real property including lands held by Sunwold Farms Ltd. and Sunterra Farms Ltd., personal property including a limited amount of hog livestock in Ontario and Alberta, a first security interest in all the present and after acquired personal property of Sunterra Enterprises Inc., Sunterra Beef Ltd., Sunterra Food Corporation, Sunterra Quality Food Markets Inc., Trochu Meat Processors Ltd., Sunterra Farm Enterprises Ltd., Sunterra Farms Ltd. ("SFL"), and Sunwold Farms Ltd. The loans are also guaranteed by the aforementioned companies (excluding SFL and Sunwold Farms Ltd.), Sunterra Farms Iowa Inc., and Sunwold Farms Inc., with each of these entities being under ultimate common controlling shareholders. These security documents secure the payment and performance of all indebtedness, liabilities and obligations of each of the aforementioned companies under all other existing or future credit facilities or loans that such party has with FCC.

- (f) SFEL has financed certain equipment by entering into capital lease arrangements. These arrangements bear interest at rates ranging from 0.00% to 4.99%. The net book value of assets under capital lease at December 31, 2023 was \$695 (2022 – \$795).

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 18

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

8. Loans and long-term debt (continued):

Sunterra Farm Enterprises Ltd and its subsidiaries (continued):

- (g) SFEL has financed certain equipment by entering into capital lease arrangements. This arrangement bears interest at 2.87%. The net book value of assets under capital lease at December 31, 2023 was \$249 (2022 – \$356).
- (h) SFEL has financed certain equipment by entering into capital lease arrangements. These arrangements bear interest at rates ranging from 0.00% to 4.99%. The net book value of assets under capital lease at December 31, 2023 was \$200 (2022 – \$285).
- (i) The demand operating facility has a borrowing limit of \$5 million and matures on October 31, 2024. The facility bears interest at the lender's prime rate plus 0.50% and includes available letters of credit as security to a maximum of \$1 million of which \$302 (2022 – \$302) was drawn as at December 31, 2023.
- (j) The non-revolving term facility has a borrowing limit of \$28.5 million, has a maturity date of October 31, 2024 and is repayable on the last banking day of each fiscal quarter on the basis of an amortization period of 15 years with accrued and unpaid interest accruing at the lender's prime rate plus 0.50%.

Scheduled principal payments on this loan of \$1.8 million is included in the current portion of long-term debt. The remaining balance has been included in debt subject to renewal as it is subject to normal course renewal on October 31, 2024. Consistent with prior years, management anticipates that the facility will be renewed.

These SFGL credit agreements require SFGL to maintain specified covenants such as current ratio, minimum earnings before interest, tax depreciation and amortization ("EBITDA"), debt service coverage and total liabilities to tangible net worth ratios as defined in the agreement. SFGL is in compliance with all such covenants as at and for the year ended December 31, 2023.

These loans are secured by a general security agreement from SFGL creating a first fixed charge over all of its present and after acquired personal property, mortgage and assignments of rents of \$50 million and interests in certain lands, assignments and postponements from each of its shareholders and a subordination agreement from subordinated note holders as defined in the agreement.

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Notes to Combined Consolidated Financial Statements, page 19

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

8. Loans and long-term debt (continued):

Sunterra Farm Enterprises Ltd and its subsidiaries (continued):

Certain credit agreements require the combined results of Sunterra Farm Enterprises Ltd., Sunterra Food Corporation and Sunterra Enterprises Inc., (the "Sunterra Group of Companies") to maintain specified financial covenants such as current ratio, debt service coverage ratio and debt to equity ratio. In addition, lender approval is required for capital expenditures, asset sales and payments to shareholders in excess of specified limits. For the year ended December 31, 2023 the Sunterra Group of Companies was not in compliance with these covenants and obtained waivers from the lenders.

Sunterra Food Corporation and its subsidiaries:

Canadian Western Bank loans:

Loan segment 1 with the Canadian Western Bank ("CWB") is a demand operating loan, bearing interest at a rate of 1.25% above the bank's prime lending ("prime") rate per annum (2022 – 1.50% above prime) with a borrowing limit of \$12 million.

Loan segment 2 is a demand non-revolving facility repayable in monthly principal plus interest payments of approximately \$43, bearing interest at 1.25% above the prime rate (2022 – 1.25% above prime) with an initial principle of \$1.4 million of which \$785 (2022 – \$967) is outstanding at December 31, 2023. The amount outstanding is classified as callable debt.

Loan segment 3 is a demand collateral mortgage, bearing interest at a rate of 1.25% above the prime rate in the amount of \$7 million of which \$6.6 million (2022 – nil) was outstanding as at December 31, 2023. The loan is secured by a mortgage on the buildings and lands for Trochu Meats Processors Ltd.

The loans are secured by the assets of SBL, SFC and its subsidiaries, guarantees from SBL, Sunterra Farm Enterprises Ltd. and Sunterra Enterprises Inc. of any outstanding balances under segment 1.

Agriculture Financial Services Corporation:

- (i) For the year ended December 31, 2022, this loan was repayable in blended monthly principal and interest installments of approximately \$25, bearing interest at a fixed rate of 4.29%, maturing on November 1, 2024. This loan was secured by a mortgage on the buildings and is guaranteed by Sunterra Enterprises Inc., Sunterra Farm Enterprises Ltd and Sunterra Food Corporation.

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Notes to Combined Consolidated Financial Statements, page 20

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

8. Loans and long-term debt (continued):

Sunterra Food Corporation and its subsidiaries (continued):

- (ii) For the year ended December 31, 2022, this loan was repayable in blended monthly principal and interest installments of approximately \$18 bearing interest at a fixed rate of 3.36%. This loan automatically renewed in 2022 with the same terms and the loan matures on December 1, 2027. The payment terms and rate of interest may change upon renewal. This loan was secured by a mortgage on certain buildings, a promissory note signed by Trochu Meat Processors Ltd., a registered security agreement against all present and after acquired personal property, and an unlimited guarantee from Sunterra Enterprises Inc., Sunterra Farm Enterprises Ltd., and Sunterra Food Corporation.

On February 24, 2023 amounts owed to Agriculture Financial Services Corporation (i) and (ii) loans were paid out and replaced with the CWB Loan segment 3 of the demand collateral mortgage loan.

SFC and its subsidiaries have guaranteed the borrowings of Sunterra Farm Enterprises Ltd. that are drawn from Farm Credit Corporation.

Bower Place Landlord Loan:

This loan is repayable in blended monthly and principal installments, bearing interest at 5.75% per annum over 10 years.

Covenants:

Certain credit agreements require SFC to maintain specified financial covenants such as working capital, net worth and debt service ratios. In addition, lender approval is required for capital expenditures, asset sales and payments to shareholders in excess of specified limits. For the year ended December 31, 2023, SFC was not in compliance with these covenants and obtained waivers from the lender.

Sunterra Enterprises Inc. and its subsidiaries:

- (g) Borrowings from Compeer Financial consist of a U.S. revolving demand line of credit with borrowings limited to the borrowing base as set out by Compeer Financial. The facility matures on October 1, 2024 and bears interest at 0.50% above the one-month LIBOR rate (2022 – 0.50%). The facility is secured by all existing and future security agreements from Sunwold Farms Inc. The outstanding balance on this line of credit as at December 31, 2023 was \$4.5 million (2022 – \$6.0 million).

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Notes to Combined Consolidated Financial Statements, page 21

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

8. Loans and long-term debt (continued):

Suntterra Enterprises Inc. and its subsidiaries (continued):

Borrowings are restricted to a borrowing base that is defined in the agreement which incorporates assets such as inventory, prepaid expenses, accounts receivable, under 60 days and hedge accounts receivable less outstanding cheques and accounts payable. As at December 31, 2023, borrowings on the facility were not in compliance with the terms of the borrowing base restriction.

Borrowings require Sunwold Farms Inc. to maintain an equity ownership percentage exceeding 50% as defined in the agreement. As at December 31, 2023, Sunwold Farms Inc. is not in compliance with all covenant requirements.

- (l) Borrowings from Compeer Financial consist of a U.S. revolving demand line of credit. The facility matures on October 1, 2024 and bears interest at 0.5% above the one-month LIBOR rate (2022 – 0.5%). The facility is secured by all existing and future security agreements from Suntterra Farms Iowa Ltd. The outstanding balance on this line of credit as at December 31, 2023 was \$0.2 million (2022 – \$4.4 million).

- (m) Borrowings from Compeer Financial consist of a U.S. revolving demand line of credit with borrowings limited to the borrowing base as set out by Compeer Financial as defined in the agreement. The facility matures on October 1, 2024 and bears interest at 0.5% above the one-month LIBOR rate (2022 – 0.5%) payable monthly not in advance and secured by the Company's inventory. The outstanding balance on this line of credit as at December 31, 2023 was \$7.2 million (2022 – \$4.2 million).

Borrowings are restricted to a borrowing base that is defined in the agreement which incorporates assets such as inventory, prepaid expenses, accounts receivable, under 60 days and hedge accounts receivable less outstanding cheques and accounts payable. As at December 31, 2023, borrowings on the facility were in compliance with the terms of the borrowing base restriction.

The line of credit requires the Company to maintain an owner's equity covenant. As at December 31, 2023, the Company is not in compliance with all covenant requirements.

At December 31, 2023, the total amount available credit under these Compeer facilities is \$15.2 million (2022 – \$14.2 million).

- (n) During the year, the Company entered into an interest free vendor takeback mortgage loan with monthly repayments of \$5, maturing May 1, 2028.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 22

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

8. Loans and long-term debt (continued):

Sunterra Enterprises Inc. and its subsidiaries (continued):

Debt Guarantee and Other:

SEI has guaranteed the borrowings of Sunterra Farm Enterprises Ltd. that are drawn from Farm Credit Corporation.

Certain credit agreements require the combined results of Sunterra Farm Enterprises Ltd., Sunterra Food Corporation and Sunterra Enterprises Inc., (the "Sunterra Group of Companies") to maintain specified financial covenants such as current ratio, debt service coverage ratio and debt to equity ratio. In addition, lender approval is required for capital expenditures, asset sales and payments to shareholders in excess of specified limits. For the year ended December 31, 2023 the Sunterra Group of Companies was not in compliance with these covenants and obtained waivers from the lenders.

Government Loans:

The Canadian Emergency Business Account ("CEBA") provides interest free loans up to \$60 to each small business to help cover their operating costs (payroll, rent, utilities, insurance and property tax) during a period where their revenues have been temporarily reduced. The loans are interest free until December 31, 2023. Repaying the balance of the loan on or before January 18, 2024 resulted in a forgiveness of 33 percent or \$20 per loan. Any unpaid amount after December 31, 2023 is converted to a three-year term loan at an interest rate of five percent per annum. The Company repaid the CEBA loans on January 2, 2024.

Repayment schedule:

Management does not believe that repayment of the callable debt will be required to be repaid in the current year. Assuming payment of the callable debt is not demanded, contractual principal payments required on all long-term debt for the next five years are due as follows:

	Operating loan	Callable debt	Other debt	Total
2024	\$ 26,505	\$ 753	\$ 36,983	\$ 64,241
2025	—	1,625	2,230	3,855
2026	—	1,644	804	2,448
2027	—	1,552	823	2,375
2028	—	1,411	844	2,255
Thereafter	—	8,570	4,933	13,503
	\$ 26,505	\$ 15,555	\$ 46,617	\$ 88,677

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Notes to Combined Consolidated Financial Statements, page 23

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

8. Loans and long-term debt (continued):

Covenants:

Certain credit agreements require the Sunterra Group to maintain specified financial covenants such as maintaining equity ownership, current ratio, tangible net worth, working capital, debt service coverage ratio, and debt to equity ratios. In addition, lender approval is required for capital expenditures, asset sales and payments to shareholders in excess of specified limits. Sunterra Sunterra Group was not in compliance with the financial covenants in the various lending agreements as at December 31, 2023 and obtained waivers from the lenders.

9. Notes payable:

	2023	2022
Unsecured notes, interest at 6%	\$ 410	\$ 410
	\$ 410	\$ 410

Notes payable have no fixed repayment terms are due on demand. Interest is accrued at 6% per annum and paid each year. Management does not believe that repayment of the notes payable will be required to be repaid in the current year.

10. Shareholders' loans:

	2023	2022
Shareholders' loans ⁽¹⁾	\$ 909	\$ 851
Loan from affiliate ⁽²⁾	4,000	—
	\$ 4,909	\$ 851

⁽¹⁾ The shareholders' loans are unsecured, bear interest at the bank's prime rate plus 1.5% and have no fixed terms of repayment. In 2023, interest in the amount of \$86 (2022 – \$53) was charged on the loans. The shareholders have agreed to not demand repayment prior to January 1, 2025.

⁽²⁾ The Company has entered into a pledge agreement with West Market Square Inc., an entity that is jointly controlled by the Company. The agreement provides for a loan that bears interest at 7.7% and has no fixed terms of repayment until November 23, 2025. The loan is secured by the Company's shares held in West Market Square Inc.

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Notes to Combined Consolidated Financial Statements, page 24

Year ended December 31, 2023, with comparative information for 2022
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11. Promissory note:

The promissory note has a maturity date of July 31, 2026, is unsecured, interest bearing at eight percent compounded quarterly. No payments made of principal or interest are required until the third month following the Company's final draw of SFGL's debt (note 8). Following the non-payment period, the Company is required to pay all accrued but unpaid interest on a quarterly basis. The Company has the option of prepaying the principal but is subject to a penalty of ten percent of the principal if paid before July 31, 2022, eight percent of the principal if paid between August 1, 2022 and July 31, 2023, six percent of the principal if paid between August 1, 2023 and July 31, 2024, four percent of the principal if paid between August 1, 2024 and July 31, 2025, two percent of the principal if paid between August 1, 2025 and July 31, 2026.

During the year ended December 31, 2023, the Company recognized \$244 (2022 – \$250) of interest on the promissory note.

The promissory note is owed to a company that is owned by a shareholder of the Company.

12. Non-controlling interest:

Balance, December 31, 2021	\$	672
Change in non-controlling interest		—
Balance, December 31, 2022		672
Change in non-controlling interest		—
Balance, December 31, 2023	\$	672

There has been no change in non-controlling interest in 2023.

SUNTERRA GROUP OF COMPANIES

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Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

13. Share capital and preferred shares:

The shareholders' equity consists of the equity of Sunterra Farm Enterprises Ltd., Sunterra Food Corporation and Sunterra Enterprises Inc. Details of shareholders' equity are as follows:

Sunterra Farm Enterprises Ltd:

(a) Equity classified common shares:

(i) Authorized share capital:

Unlimited number of Class A, B, C, D, E and F common shares without par value (all classes vote other than Class C common shares);

Unlimited number of non-voting, non-cumulative, redeemable Class A through G preferred shares without par value.

(ii) Issued and outstanding common shares:

	Number of Shares		Amount
Issued and outstanding at December 31, 2023 and 2022:			
Class "A"	2,390,569	\$	5,666
Class "C"	10,564		106
	2,401,133	\$	5,772

(b) Liability classified preferred shares:

(i) Class A and B preferred shares:

	Number of Shares		Amount
Issued and outstanding at December 31, 2023 and 2022:			
Class "A"	4,697,169	\$	4,697
Class "B"	5,399,984		5,400
	10,097,153	\$	10,097

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Notes to Combined Consolidated Financial Statements, page 26

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

13. Share capital and preferred shares (continued):

(b) Liability classified preferred shares (continued):

(i) Class A and B preferred shares (continued):

The preferred shares are redeemable at the option of the issuer or the holder at a redemption price of \$1.00 per share. Redemption is restricted by the terms of the loan agreements.

(ii) Class G preferred shares:

During 2016, the Company redeemed various common and preferred shares in exchange for issuing 9,108,405 class G preferred shares. These preferred shares are redeemable at the Company's option at \$1.00 per share. On the 5th anniversary of the redemption date (July 1, 2021) the holder can retract 20% of the original number of preferred shares issued per annum for \$1.00 per share.

Each year the preferred shareholders are entitled to receive a cumulative dividend on the preferred shares equal to the Canadian one year T-bill rate multiplied by an amount equal to the percent determined by taking 100% less the Alberta corporate rate.

The redemption value of these preferred shares of \$6 million (2022 – \$6.6 million) is presented as a \$4.2 million current liability (2022 – \$1.8 million) and a \$1.8 million long-term financial liability (2022 – \$4.8 million). Dividends on these preferred shares of \$18 (2022 – \$30) have been accrued and included in other interest expense.

Suntterra Food Corporation:

(a) Equity classified common shares:

(i) Authorized share capital:

Unlimited number of Class A, B, C, D, E and F common shares without par value (Class B and C are non-voting, and all others are voting).

Unlimited number of Class A through H preferred shares without par value (Class G shares are voting and all others are non-voting).

(ii) Class C common shares:

	Number of shares	Amount
Issued and outstanding at December 31, 2023 and 2022	2,401,133	\$ 3

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 27

Year ended December 31, 2023, with comparative information for 2022
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13. Share capital and preferred shares (continued):

(b) Liability classified preferred shares:

(i) Class A and G preferred shares:

The following preferred shares were outstanding at December 31, 2023 and 2022.

	Number of Shares	Amount
Class A	2,400	\$ —
Class G	77,256	3

(ii) Class H preference shares:

During 2016, the Company redeemed various common and preferred shares in exchange for issuing 2,331,572 class H preferred shares. These preferred shares are redeemable at the Company's option at \$1.00 per share. On the 5th anniversary of the redemption date (July 1, 2021) the holder can retract 20% of the original number of preferred shares issued per annum for \$1.00 per share.

Each year the preferred shareholders are entitled to receive a cumulative dividend on the \$2.3 million of preferred shares equal to the Canadian one-year T-bill rate multiplied by an amount equal to the percent determined by taking 100% less the Alberta corporate rate.

The redemption value of these preferred shares of \$1,693 (2022 – \$1,693) is presented as a financial liability with \$1,227 (2022 – \$466) classified as current and a long-term financial liability of \$466 (2022 – \$1,227). Dividends on these preferred shares of \$5 (2022 – \$13) have been accrued and included in other interest expense and accounts payable.

(e) The ability to pay dividends and redeem preference shares is restricted by the terms of the loan agreement.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 28

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

13. Share capital and preferred shares (continued):

Suntterra Enterprises Inc.:

(a) Equity classified common shares:

(i) Authorized share capital:

Unlimited number of Class A, D, E and F common shares without par value.

Unlimited number of non-voting Class B and C common shares without par value.

Unlimited number of non-voting, non-cumulative, Class A through H preferred shares without par value.

Unlimited number of voting, non-cumulative, Class G preferred shares without par value.

(ii) Class C common shares:

	Number of Shares	Amount
Issued and outstanding at December 31, 2023 and 2022: Class "C"	2,401,133	\$ 14

(b) Liability classified preferred shares:

	Number of Shares	Amount
Issued and outstanding at December 31, 2023 and 2022:		
Class A	2,555,521	\$ 2,556
Class G	77,256	—
	2,632,777	\$ 2,556

The Class A preferred shares are redeemable at the option of the issuer or the holder at a redemption price of \$1.00 per share. The Class G preferred shares are redeemable under the same terms; however, the redemption price is \$0.01 per share. The redemption is restricted by the terms of loan agreements. The ability to declare dividends is restricted by the terms of loan agreements.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 29

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

14. Income taxes:

The Company's income tax expense varies from the amount that would otherwise result from the application of the statutory income tax rates as set out below:

	2023	2022
Net loss before income taxes	\$ (27,002)	\$ (17,886)
Expected tax recovery – 23% (2022 – 23%)	(6,210)	(4,114)
Increase (decrease) in tax resulting from:		
Non-taxable income or non-deductible expenses	164	(104)
Income or expenses claimed in different periods for income tax purposes:		
Capital cost allowance in excess of amortization	(800)	(1,933)
Change in accrual to cash adjustments for tax purposes	(3,081)	1,376
Increase in non-capital loss carryforwards	10,119	5,182
Income tax expense	\$ 192	\$ 407

The Company has \$109.7 million (2022 – \$72.8 million) of non-capital losses available to reduce taxable income in future periods, which will expire not later than 2043.

15. Commitments:

Future minimum operating lease payments for equipment and retail space over the next five years are as follows:

2024	\$ 2,954
2025	2,998
2026	1,741
2027	1,261
2028	1,121
Thereafter	2,488

The Sunterra Group leases retail space under agreements that expire from time to time through 2036. Certain leases require the payment of contingent rentals based on sales in excess of stipulated amounts.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 30

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

16. Supplemental cash flow information:

	2023	2022
Changes in non-cash working capital:		
Accounts receivable	\$ (1,911)	\$ 2
Inventories	3,442	(3,255)
Prepaid expenses	(188)	(109)
Cheques issued in excess of funds on deposit	22,430	18,106
Accounts payable and accrued liabilities	(7,191)	8,048
Other long term liabilities	101	21
	\$ 16,683	\$ 22,813

17. Related party transactions:

Included in accounts receivable are amounts due from shareholders, employees, companies which the shareholders control, and other related parties of \$5.6 million (2022 – \$4.4 million).

Included in accounts payable are amounts due to shareholders, employees, companies which the shareholders control and other related parties of \$6.0 million (2022 – \$3.2 million) that are unsecured and non-interest bearing.

Advances from jointly controlled enterprises of \$3.5 million (2022 – \$2.2 million) are due to an entity related to the Sunterra Group through joint control. The amounts are unsecured and non-interest bearing. The party has agreed not to demand repayment prior to January 1, 2024.

The following are transactions with affiliated entities, all of which are recorded at the amounts agreed to by the related parties:

Fees charged to affiliated entities:

	2023	2022
Fees from affiliates:		
West Market Square Inc.	\$ 633	\$ 525
Genetic Alliance Ltd.	65	65
Soleterra d' Italia Ltd.	60	60
1731531 Alberta Inc. and 1729237 Alberta Inc.	15	39
	\$ 773	\$ 689

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 31

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

17. Related party transactions (continued):

SFEL and its subsidiaries:

In 2023 and 2022 various Price family members finished hogs on behalf of SFEL. During the year ended December 31, 2023 hogs were sold to SFEL in the amount of \$67 (2022 – \$947).

In 2023, SFEL paid \$41 (2022 – \$nil) in rent to certain Sunterra shareholders.

SFC and its subsidiaries:

In 2023, SFC leased retail space from a common control enterprise, West Market Square Inc., for \$565 (2022 – \$606).

In 2023, SFC purchased \$3.5 million (2022 – \$2.4 million) of hogs from two numbered companies that are controlled by shareholders.

In 2023, SFC purchased \$3 million (2022 – \$691) of food products from a related party of which it has joint control.

18. Financial instruments:

The Sunterra Group is exposed to fluctuations in commodity prices, interest and exchange rates.

(a) Credit risk:

The Sunterra Group's principal credit risk is through trade receivables. The most significant trade receivables are from slaughter plants. The processing and retail debtors' ability to pay is dependent upon the economic conditions in the wholesale and retail food sector.

(b) Foreign currency risk:

The Sunterra Group is exposed to foreign currency fluctuations on certain processed product sales and its US hog operations that are denominated in United States dollars and with respect to debt that is denominated in US dollars (SEI holds debt with respect to its US hog operations in US dollars).

(c) Interest rate risk:

The Sunterra Group is exposed to interest rate risk as certain loans bear interest at variable rates.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 32

Year ended December 31, 2023, with comparative information for 2022
(tabular amounts stated in thousands of dollars, except for number of shares)

18. Financial instruments (continued):

(d) Liquidity risk:

Liquidity risk is the risk that the Sunterra Group will be unable to fulfill its obligations on a timely basis or at a reasonable cost. The Sunterra Group manages its liquidity risk by monitoring its operating requirements.

The current challenging economic climate may lead to further adverse changes in cash flows, working capital levels and/or debt balances, which may also have a direct impact on the Sunterra Group's operating results and financial position. These and other factors may adversely affect the Sunterra Group's liquidity and the Sunterra Group's ability to generate income and cash flows in the future.

(e) Market risk:

Market risk is the risk that changes in market prices, such as commodity prices will affect net income or value of the financial instrument. The Sunterra Group may use financial derivative contracts to manage the risk.

19. Subsequent event:

Subsequent to the year ended December 31, 2023, the Company disposed of cropping land above book value for an amount of \$15 million to common shareholders of the entity.

On June 17, 2024, SFGL received a payment of \$3 million under the AgriStability grant for the year ended December 31, 2022. AgriStability is a government grant program under the Sustainability Canadian Agricultural Partnership that aims to protect Canadian producers against large declines in farming income for reasons such as production loss, increased costs and market conditions.

Subsequent to December 31, 2023, a fire significantly damaged a meat processing facility located in Trochu, Alberta. The net book value of the impacted property, plant and equipment as at December 31, 2023 was \$7 million. The assessment of the damage is ongoing and management continues work with its insurance providers to estimate site clean-up and remediation costs as well as insurance recoveries.

Combined Financial Statements of

**SUNTERRA FOOD CORPORATION,
TROCHU MEAT PROCESSORS LTD.,
SUNTERRA QUALITY FOOD MARKETS
INC., SUNTERRA FARMS LTD. AND
SUNWOLD FARMS INC.**

And Compilation Engagement Report thereon

Year ended December 31, 2023



KPMG LLP
205 5th Avenue SW
Suite 3100
Calgary AB T2P 4B9
Tel 403-691-8000
Fax 403-691-8008
www.kpmg.ca

COMPILATION ENGAGEMENT REPORT

To the Management of Sunterra Food Corporation, Trochu Meat Processors Ltd., Sunterra Quality Food Markets Inc., Sunterra Farms Ltd. and Sunwold Farms Inc.

On the basis of information provided by management, we have compiled the combined balance sheet of Sunterra Food Corporation, Trochu Meat Processors Ltd., Sunterra Quality Food Markets Inc., Sunterra Farms Ltd. and Sunwold Farms Inc. as at December 31, 2023, the statement of operations for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

A handwritten signature in black ink that reads "KPMG LLP" with a horizontal line underneath.

Chartered Professional Accountants

Calgary, Canada

October 9, 2024

KPMG LLP, an Ontario limited liability partnership and member firm of the KPMG global organization of independent member firms affiliated with KPMG International Limited, a private English company limited by guarantee. KPMG Canada provides services to KPMG LLP.

SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA FARMS LTD. AND SUNWOLD FARMS INC.

Combined Balance Sheet

December 31, 2023, with comparative information 2022

	2023	2022
Assets		
Current assets:		
Accounts receivable	\$ 9,661,287	\$ 8,062,373
Income taxes receivable	41,640	50,902
Agricultural and other inventories	8,072,847	9,951,788
Prepaid expenses and deposits	650,118	475,187
Intercompany receivables and investments	53,272,093	76,367,960
	<u>71,697,985</u>	<u>94,908,210</u>
Biological assets, production hogs	7,210,988	7,637,743
Property, plant and equipment	47,522,671	48,810,922
Advances to related party	27,303,069	23,882,913
	<u>\$ 153,734,713</u>	<u>\$ 175,239,788</u>
Liabilities and Shareholders' Equity		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 47,206,424	\$ 32,881,613
Operating loan	11,094,508	5,908,045
Current portion of long-term debt	1,974,813	2,968,411
Current portion of callable debt	752,926	869,395
Debt subject to renewal	7,193,888	—
Current portion of government loan	60,000	—
Intercompany payable	31,259,271	59,109,812
	<u>99,541,830</u>	<u>101,737,276</u>
Callable debt	14,802,396	13,220,575
	<u>114,344,226</u>	<u>114,957,851</u>
Long-term debt	9,777,853	12,385,029
Government loan	—	60,000
Deferred lease inducements	1,929,135	2,160,279
Shareholders' equity:		
Share capital	7,564,130	7,564,130
Contributed surplus	(2,396,788)	(2,396,788)
Retained earnings	22,516,157	40,509,287
	<u>27,683,499</u>	<u>45,676,629</u>
	<u>\$ 153,734,713</u>	<u>\$ 175,239,788</u>

See accompanying note to the combined financial statements.

SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA FARMS LTD. AND SUNWOLD FARMS INC.

Combined Statements of Operations

Year ended December 31, 2023, with comparative information 2022

	2023	2022
Sales	\$ 119,462,006	\$ 128,933,737
Cost of sales	117,475,671	120,414,676
	1,986,335	8,519,061
Selling, general and administrative expenses	16,314,181	15,534,398
	(14,327,846)	(7,015,337)
Other expenses (income):		
Amortization	2,849,981	2,475,922
Interest on loans	2,970,147	2,482,929
Fees from affiliates	(1,720,805)	(3,323,548)
Other interest	15,101	13,167
Intercompany interest income	(791,432)	(737,074)
Gain on sale of property, plant and equipment	2,745	(12,178)
Foreign exchange loss	342,637	3,496,450
Other income	(41,242)	(199,795)
	3,627,132	4,195,873
Loss before income taxes	(17,954,978)	(11,211,210)
Income tax (expense) recovery	(38,152)	27,453
Net loss for the year	\$ (17,993,130)	\$ (11,183,757)

See accompanying notes to the combined financial statements.

SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA FARMS LTD. AND SUNWOLD FARMS INC.

Note to Combined Financial Information

Year ended December 31, 2023

1. Basis of accounting:

The basis of accounting applied in the preparation of the combined balance sheet of Sunterra Food Corporation, Trochu Meat Processors Ltd., Sunterra Quality Food Markets Inc., Sunterra Farms Ltd. and Sunwold Farms Inc. as at December 31, 2023, and the statement of operations and retained earnings for the year then ended, is on the historical cost basis, reflecting cash transactions with the addition of the following:

- Accruals for accounts receivable and accounts payable and liabilities.
- Current income taxes receivable as at the reporting date.
- Agricultural and other inventories valued at the lower of input only costs and net realizable value.
- Prepaid expenses recognized over the period of time the expense relates to.
- Related party transactions measured at the exchange amount.
- Biological assets valued at only input costs and assessed for impairment whenever events or changes in circumstances indicate that their carrying amounts may not be recoverable.
- Property, plant and equipment is depreciated over their useful life.



This is Exhibit "5" referred to in the
Affidavit (or statutory declaration) of
Arthur Price
sworn (or affirmed or declared) before me
this 15 day of April, 2025

[Signature]
A Commissioner for Oaths in and for Alberta

Account Activity

Date March 13, 2025
Account Name Sunwold Farms Limited (Account: 745908, Branch: 3)
Customer Number 745908
Account US Business Chequing Account 101012469609 004
Show Details

Scott Chimuk
Barrister & Solicitor

Date	Description	Amount	Balance
10-Feb-2025	Cheque Deposit	\$561,000.00	\$813,006.36
10-Feb-2025	Cheque Deposit	\$864,000.00	\$1,677,006.36
10-Feb-2025	Cheque Deposit	\$875,000.00	\$2,552,006.36
10-Feb-2025	Cheque Deposit	\$914,000.00	\$3,466,006.36
10-Feb-2025	Cheque Deposit	\$923,000.00	\$4,389,006.36
10-Feb-2025	Cheque Deposit	\$943,000.00	\$5,332,006.36
10-Feb-2025	Cheque Deposit	\$955,000.00	\$6,287,006.36
10-Feb-2025	Cheque Deposit	\$967,000.00	\$7,254,006.36
10-Feb-2025	<u>Cheque Cleared (image)</u> 5899 Cheque # 5899	-\$6,490.08	\$7,247,516.28
10-Feb-2025	<u>Cheque Cleared (image)</u> 6005 Cheque # 6005	-\$37,950.00	\$7,209,566.28
10-Feb-2025	<u>Cheque Cleared (image)</u> 5900 Cheque # 5900	-\$88,742.83	\$7,120,823.45
10-Feb-2025	<u>Cheque Cleared (image)</u> 5902 Cheque # 5902	-\$88,833.92	\$7,031,989.53
11-Feb-2025	Cheque Deposit	\$833,000.00	\$7,864,989.53
11-Feb-2025	Cheque Deposit	\$910,000.00	\$8,774,989.53
11-Feb-2025	Cheque Deposit	\$917,000.00	\$9,691,989.53
11-Feb-2025	Cheque Deposit	\$921,000.00	\$10,612,989.53
11-Feb-2025	Cheque Deposit	\$927,000.00	\$11,539,989.53
11-Feb-2025	Cheque Deposit	\$932,000.00	\$12,471,989.53
11-Feb-2025	Cheque Deposit	\$938,000.00	\$13,409,989.53
11-Feb-2025	Cheque Deposit	\$946,000.00	\$14,355,989.53
11-Feb-2025	<u>Cheque Cleared (image)</u> 5908 Cheque # 5908	-\$901,000.00	\$13,454,989.53
11-Feb-2025	<u>Cheque Cleared (image)</u> 5914 Cheque # 5914	-\$971,000.00	\$12,483,989.53
11-Feb-2025	<u>Cheque Cleared (image)</u> 5921 Cheque # 5921	-\$611,000.00	\$11,872,989.53
11-Feb-2025	<u>Cheque Cleared (image)</u> 5906 Cheque # 5906	-\$914,000.00	\$10,958,989.53
11-Feb-2025	<u>Cheque Cleared (image)</u> 5907 Cheque # 5907	-\$909,000.00	\$10,049,989.53
11-Feb-2025	<u>Cheque Cleared (image)</u> 5910 Cheque # 5910	-\$886,000.00	\$9,163,989.53
11-Feb-2025	<u>Cheque Cleared (image)</u> 5912 Cheque # 5912	-\$864,000.00	\$8,299,989.53
11-Feb-2025	<u>Cheque Cleared (image)</u> 5909 Cheque # 5909	-\$890,000.00	\$7,409,989.53
11-Feb-2025	<u>Cheque Cleared (image)</u> 5911 Cheque # 5911	-\$876,000.00	\$6,533,989.53
11-Feb-2025	<u>Cheque Cleared (image)</u> 5913 Cheque # 5913	-\$760,000.00	\$5,773,989.53
11-Feb-2025	<u>Cheque Cleared (image)</u> 5916 Cheque # 5916	-\$962,000.00	\$4,811,989.53
11-Feb-2025	<u>Cheque Cleared (image)</u> 5920 Cheque # 5920	-\$935,000.00	\$3,876,989.53
11-Feb-2025	<u>Cheque Cleared (image)</u> 5918 Cheque # 5918	-\$953,000.00	\$2,923,989.53
11-Feb-2025	<u>Cheque Cleared (image)</u> 5919 Cheque # 5919	-\$946,000.00	\$1,977,989.53
11-Feb-2025	<u>Cheque Cleared (image)</u> 5915 Cheque # 5915	-\$965,000.00	\$1,012,989.53
11-Feb-2025	<u>Cheque Cleared (image)</u> 5917 Cheque # 5917	-\$957,000.00	\$55,989.53
11-Feb-2025	Chargback Fee SUNWOLD FARMS INC REFER TO M	-\$7.00	\$55,982.53

11-Feb-2025	Chargeback SUNWOLD FARMS INC REFER TO M	-\$914,000.00	-\$858,017.47
11-Feb-2025	Chargeback Fee SUNWOLD FARMS INC REFER TO M	-\$7.00	-\$858,024.47
11-Feb-2025	Chargeback SUNWOLD FARMS INC REFER TO M	-\$864,000.00	-\$1,722,024.47
11-Feb-2025	Chargeback Fee SUNWOLD FARMS INC REFER TO M	-\$7.00	-\$1,722,031.47
11-Feb-2025	Chargeback SUNWOLD FARMS INC REFER TO M	-\$561,000.00	-\$2,283,031.47
11-Feb-2025	Chargeback Fee SUNWOLD FARMS INC REFER TO M	-\$7.00	-\$2,283,038.47
11-Feb-2025	Chargeback SUNWOLD FARMS INC REFER TO M	-\$955,000.00	-\$3,238,038.47
11-Feb-2025	Chargeback Fee SUNWOLD FARMS INC REFER TO M	-\$7.00	-\$3,238,045.47
11-Feb-2025	Chargeback SUNWOLD FARMS INC REFER TO M	-\$943,000.00	-\$4,181,045.47
11-Feb-2025	Chargeback Fee SUNWOLD FARMS INC REFER TO M	-\$7.00	-\$4,181,052.47
11-Feb-2025	Chargeback SUNWOLD FARMS INC REFER TO M	-\$875,000.00	-\$5,056,052.47
11-Feb-2025	Chargeback Fee SUNWOLD FARMS INC REFER TO M	-\$7.00	-\$5,056,059.47
11-Feb-2025	Chargeback SUNWOLD FARMS INC REFER TO M	-\$967,000.00	-\$6,023,059.47
11-Feb-2025	Chargeback Fee SUNWOLD FARMS INC REFER TO M	-\$7.00	-\$6,023,066.47
11-Feb-2025	Chargeback SUNWOLD FARMS INC REFER TO M	-\$923,000.00	-\$6,946,066.47
12-Feb-2025	Cheque Deposit	\$900,000.00	-\$6,046,066.47
12-Feb-2025	Cheque Deposit	\$897,000.00	-\$5,149,066.47
12-Feb-2025	Cheque Deposit	\$881,000.00	-\$4,268,066.47
12-Feb-2025	Cheque Deposit	\$879,000.00	-\$3,389,066.47
12-Feb-2025	Cheque Deposit	\$876,000.00	-\$2,513,066.47
12-Feb-2025	Cheque Deposit	\$874,000.00	-\$1,639,066.47
12-Feb-2025	Cheque Deposit	\$862,000.00	-\$777,066.47
12-Feb-2025	Cheque Deposit	\$733,000.00	-\$44,066.47
12-Feb-2025	<u>Cheque Cleared (image)</u> , 5922 Cheque # 5922	-\$998,000.00	-\$1,042,066.47
12-Feb-2025	Overdraft Fee	-\$5.00	-\$1,042,071.47
12-Feb-2025	<u>Cheque Cleared (image)</u> , 5928 Cheque # 5928	-\$972,000.00	-\$2,014,071.47
12-Feb-2025	Overdraft Fee	-\$5.00	-\$2,014,076.47
12-Feb-2025	<u>Cheque Cleared (image)</u> , 5926 Cheque # 5926	-\$982,000.00	-\$2,996,076.47
12-Feb-2025	Overdraft Fee	-\$5.00	-\$2,996,081.47
12-Feb-2025	<u>Cheque Cleared (image)</u> , 5927 Cheque # 5927	-\$978,000.00	-\$3,974,081.47
12-Feb-2025	Overdraft Fee	-\$5.00	-\$3,974,086.47
12-Feb-2025	<u>Cheque Cleared (image)</u> , 5790 Cheque # 5790	-\$1,221.76	-\$3,975,308.23
12-Feb-2025	Overdraft Fee	-\$5.00	-\$3,975,313.23
12-Feb-2025	<u>Cheque Cleared (image)</u> , 5924 Cheque # 5924	-\$989,000.00	-\$4,964,313.23
12-Feb-2025	Overdraft Fee	-\$5.00	-\$4,964,318.23
12-Feb-2025	<u>Cheque Cleared (image)</u> , 5896 Cheque # 5896	-\$2,900.00	-\$4,967,218.23
12-Feb-2025	Overdraft Fee	-\$5.00	-\$4,967,223.23
12-Feb-2025	<u>Cheque Cleared (image)</u> , 5923 Cheque # 5923	-\$994,000.00	-\$5,961,223.23
12-Feb-2025	Overdraft Fee	-\$5.00	-\$5,961,228.23
12-Feb-2025	<u>Cheque Cleared (image)</u> , 5925 Cheque # 5925	-\$987,000.00	-\$6,948,228.23
12-Feb-2025	Overdraft Fee	-\$5.00	-\$6,948,233.23
12-Feb-2025	Cheque Returned Item	\$998,000.00	-\$5,950,233.23
12-Feb-2025	Cheque Returned Item	\$972,000.00	-\$4,978,233.23
12-Feb-2025	Cheque Returned Item	\$982,000.00	-\$3,996,233.23
12-Feb-2025	Cheque Returned Item	\$978,000.00	-\$3,018,233.23
12-Feb-2025	Cheque Returned Item	\$1,221.76	-\$3,017,011.47
12-Feb-2025	Cheque Returned Item	\$989,000.00	-\$2,028,011.47
12-Feb-2025	Cheque Returned Item	\$2,900.00	-\$2,025,111.47
12-Feb-2025	Cheque Returned Item	\$994,000.00	-\$1,031,111.47
12-Feb-2025	Cheque Returned Item	\$987,000.00	-\$44,111.47
12-Feb-2025	Cheque Returned Item	\$943,000.00	\$898,888.53

12-Feb-2025	Cheque Returned Item	\$936,000.00	\$1,834,888.53
12-Feb-2025	Returned Item Fee	-\$45.00	\$1,834,843.53
12-Feb-2025	Returned Item Fee	-\$45.00	\$1,834,798.53
12-Feb-2025	Returned Item Fee	-\$45.00	\$1,834,753.53
12-Feb-2025	Returned Item Fee	-\$45.00	\$1,834,708.53
12-Feb-2025	Returned Item Fee	-\$45.00	\$1,834,663.53
12-Feb-2025	Returned Item Fee	-\$45.00	\$1,834,618.53
12-Feb-2025	Returned Item Fee	-\$45.00	\$1,834,573.53
12-Feb-2025	Returned Item Fee	-\$45.00	\$1,834,528.53
12-Feb-2025	Returned Item Fee	-\$45.00	\$1,834,483.53
12-Feb-2025	Returned Item Fee	-\$45.00	\$1,834,438.53
12-Feb-2025	Returned Item Fee	-\$45.00	\$1,834,393.53
12-Feb-2025	Overdraft Fee Refund	\$38.10	\$1,834,431.63
12-Feb-2025	Cheque Returned Item	-\$936,000.00	\$898,431.63
12-Feb-2025	Cheque Returned Item	-\$943,000.00	-\$44,568.37
13-Feb-2025	Chargeback SUNWOLD FARMS REFER TO MAKER	-\$927,000.00	-\$971,568.37
13-Feb-2025	Chargeback SUNWOLD FARMS REFER TO MAKER	-\$910,000.00	-\$1,881,568.37
13-Feb-2025	Chargeback SUNWOLD FARMS REFER TO MAKER	-\$932,000.00	-\$2,813,568.37
13-Feb-2025	Chargeback SUNWOLD FARMS REFER TO MAKER	-\$938,000.00	-\$3,751,568.37
13-Feb-2025	Chargeback SUNWOLD FARMS REFER TO MAKER	-\$946,000.00	-\$4,697,568.37
13-Feb-2025	Chargeback SUNWOLD FARMS REFER TO MAKER	-\$917,000.00	-\$5,614,568.37
13-Feb-2025	Chargeback SUNWOLD FARMS REFER TO MAKER	-\$921,000.00	-\$6,535,568.37
13-Feb-2025	Chargeback SUNWOLD FARMS REFER TO MAKER	-\$833,000.00	-\$7,368,568.37
13-Feb-2025	<u>Cheque Cleared (image)</u> . 5929 Cheque # 5929	-\$943,000.00	-\$8,311,568.37
13-Feb-2025	Overdraft Fee	-\$5.00	-\$8,311,573.37
13-Feb-2025	<u>Cheque Cleared (image)</u> . 5930 Cheque # 5930	-\$936,000.00	-\$9,247,573.37
13-Feb-2025	Overdraft Fee	-\$5.00	-\$9,247,578.37
13-Feb-2025	<u>Cheque Cleared (image)</u> . 5931 Cheque # 5931	-\$924,000.00	-\$10,171,578.37
13-Feb-2025	Overdraft Fee	-\$5.00	-\$10,171,583.37
13-Feb-2025	<u>Cheque Cleared (image)</u> . 5932 Cheque # 5932	-\$916,000.00	-\$11,087,583.37
13-Feb-2025	Overdraft Fee	-\$5.00	-\$11,087,588.37
13-Feb-2025	<u>Cheque Cleared (image)</u> . 5933 Cheque # 5933	-\$908,000.00	-\$11,995,588.37
13-Feb-2025	Overdraft Fee	-\$5.00	-\$11,995,593.37
13-Feb-2025	<u>Cheque Cleared (image)</u> . 5934 Cheque # 5934	-\$773,000.00	-\$12,768,593.37
13-Feb-2025	Overdraft Fee	-\$5.00	-\$12,768,598.37
13-Feb-2025	Cheque Returned Item	\$998,000.00	-\$11,770,598.37
13-Feb-2025	Cheque Returned Item	\$972,000.00	-\$10,798,598.37
13-Feb-2025	Cheque Returned Item	\$982,000.00	-\$9,816,598.37
13-Feb-2025	Cheque Returned Item	\$978,000.00	-\$8,838,598.37
13-Feb-2025	Cheque Returned Item	\$1,221.76	-\$8,837,376.61
13-Feb-2025	Cheque Returned Item	\$924,000.00	-\$7,913,376.61
13-Feb-2025	Cheque Returned Item	\$916,000.00	-\$6,997,376.61
13-Feb-2025	Cheque Returned Item	\$908,000.00	-\$6,089,376.61
13-Feb-2025	Cheque Returned Item	\$773,000.00	-\$5,316,376.61
13-Feb-2025	Returned Item Fee	-\$45.00	-\$5,316,421.61
13-Feb-2025	Returned Item Fee	-\$45.00	-\$5,316,466.61
13-Feb-2025	Returned Item Fee	-\$45.00	-\$5,316,511.61
13-Feb-2025	Returned Item Fee	-\$45.00	-\$5,316,556.61
13-Feb-2025	Overdraft Fee Refund	\$20.00	-\$5,316,536.61
13-Feb-2025	Cheque Returned Item	-\$978,000.00	-\$6,294,536.61
13-Feb-2025	Cheque Returned Item	-\$998,000.00	-\$7,292,536.61

13-Feb-2025	Cheque Returned Item	-\$1,221.76	-\$7,293,758.37
13-Feb-2025	Cheque Returned Item	\$943,000.00	-\$6,350,758.37
13-Feb-2025	Cheque Returned Item	\$936,000.00	-\$5,414,758.37
13-Feb-2025	Cheque Returned Item	-\$982,000.00	-\$6,396,758.37
13-Feb-2025	Cheque Returned Item	-\$972,000.00	-\$7,368,758.37
14-Feb-2025	<u>Cheque Cleared (image)</u> . 6006 Cheque # 6006	-\$3,724.00	-\$7,372,482.37
14-Feb-2025	Overdraft Fee	-\$5.00	-\$7,372,487.37
14-Feb-2025	<u>Cheque Cleared (image)</u> . 6004 Cheque # 6004	-\$3,779.97	-\$7,376,267.34
14-Feb-2025	Overdraft Fee	-\$5.00	-\$7,376,272.34
14-Feb-2025	<u>Cheque Cleared (image)</u> . 6007 Cheque # 6007	-\$8,661.08	-\$7,384,933.42
14-Feb-2025	Overdraft Fee	-\$5.00	-\$7,384,938.42
14-Feb-2025	Cheque Returned Item	\$3,724.00	-\$7,381,214.42
14-Feb-2025	Cheque Returned Item	\$3,779.97	-\$7,377,434.45
14-Feb-2025	Cheque Returned Item	\$8,661.08	-\$7,368,773.37
18-Feb-2025	Cheque Returned Item	\$6,494.08	-\$7,362,279.29
18-Feb-2025	Cheque Returned Item	\$37,950.00	-\$7,324,329.29
18-Feb-2025	Cheque Returned Item	\$88,742.83	-\$7,235,586.46
18-Feb-2025	Cheque Returned Item	\$88,833.92	-\$7,146,752.54
18-Feb-2025	Cheque Returned Item	\$901,000.00	-\$6,245,752.54
18-Feb-2025	Cheque Returned Item	\$971,000.00	-\$5,274,752.54
18-Feb-2025	Cheque Returned Item	\$611,000.00	-\$4,663,752.54
18-Feb-2025	Cheque Returned Item	\$914,000.00	-\$3,749,752.54
18-Feb-2025	Cheque Returned Item	\$909,000.00	-\$2,840,752.54
18-Feb-2025	Cheque Returned Item	\$886,000.00	-\$1,954,752.54
18-Feb-2025	Cheque Returned Item	\$864,000.00	-\$1,090,752.54
18-Feb-2025	Cheque Returned Item	\$864,000.00	-\$226,752.54
18-Feb-2025	Cheque Returned Item	\$876,000.00	\$649,247.46
18-Feb-2025	Cheque Returned Item	\$953,000.00	\$1,602,247.46
18-Feb-2025	Cheque Returned Item	\$971,000.00	\$2,573,247.46
18-Feb-2025	Cheque Returned Item	\$890,000.00	\$3,463,247.46
18-Feb-2025	Cheque Returned Item	\$935,000.00	\$4,398,247.46
18-Feb-2025	Cheque Returned Item	\$962,000.00	\$5,360,247.46
18-Feb-2025	Cheque Returned Item	\$946,000.00	\$6,306,247.46
18-Feb-2025	Cheque Returned Item	\$965,000.00	\$7,271,247.46
18-Feb-2025	Cheque Returned Item	\$957,000.00	\$8,228,247.46
18-Feb-2025	Cheque Returned Item	\$760,000.00	\$8,988,247.46
18-Feb-2025	Cheque Returned Item	-\$971,000.00	\$8,017,247.46
18-Feb-2025	Cheque Returned Item	-\$864,000.00	\$7,153,247.46
18-Feb-2025	Cheque Returned Item	-\$971,000.00	\$6,182,247.46
18-Feb-2025	Cheque Returned Item	\$6,490.08	\$6,188,737.54
18-Feb-2025	Cheque Returned Item	-\$6,494.08	\$6,182,243.46
18-Feb-2025	Cheque Returned Item	\$971,000.00	\$7,153,243.46
19-Feb-2025	Chargeback Fee SUNWOLD FARMS - REFER MAKER	-\$7.00	\$7,153,236.46
19-Feb-2025	Chargeback SUNWOLD FARMS - REFER MAKER	-\$897,000.00	\$6,256,236.46
19-Feb-2025	Chargeback Fee SUNWOLD FARMS- REFER MAKER	-\$7.00	\$6,256,229.46
19-Feb-2025	Chargeback SUNWOLD FARMS- REFER MAKER	-\$733,000.00	\$5,523,229.46
19-Feb-2025	Chargeback Fee SUNWOLD FARMS - REFER MAKER	-\$7.00	\$5,523,222.46
19-Feb-2025	Chargeback SUNWOLD FARMS - REFER MAKER	-\$900,000.00	\$4,623,222.46
19-Feb-2025	Chargeback Fee SUNWOLD FARMS - REFER MAKER	-\$7.00	\$4,623,215.46
19-Feb-2025	Chargeback SUNWOLD FARMS - REFER MAKER	-\$879,000.00	\$3,744,215.46
19-Feb-2025	Chargeback Fee SUNWOLD FARMS - REFER MAKER	-\$7.00	\$3,744,208.46

19-Feb-2025	Chargeback SUNWOLD FARMS - REFER MAKER	-\$862,000.00	\$2,882,208.46
19-Feb-2025	Chargeback Fee SUNWOLD FARMS - REFER MAKER	-\$7.00	\$2,882,201.46
19-Feb-2025	Chargeback SUNWOLD FARMS - REFER MAKER	-\$874,000.00	\$2,008,201.46
19-Feb-2025	Chargeback Fee SUNWOLD FARMS - REFER MAKER	-\$7.00	\$2,008,194.46
19-Feb-2025	Chargeback SUNWOLD FARMS - REFER MAKER	-\$876,000.00	\$1,132,194.46
19-Feb-2025	Chargeback Fee SUNWOLD FARMS - REFER MAKER	-\$7.00	\$1,132,187.46
19-Feb-2025	Chargeback SUNWOLD FARMS - REFER MAKER	-\$881,000.00	\$251,187.46
19-Feb-2025	Cheque Returned Item	\$8,125.00	\$259,312.46
19-Feb-2025	<u>Cheque Cleared (image)</u> 6008 Cheque # 6008	-\$8,125.00	\$251,187.46
24-Feb-2025	Cheque Returned Item	\$65,294.55	\$316,482.01
24-Feb-2025	Cheque Returned Item	\$103,715.42	\$420,197.43
24-Feb-2025	<u>Cheque Cleared (image)</u> 5901 Cheque # 5901	-\$103,715.42	\$316,482.01
24-Feb-2025	<u>Cheque Cleared (image)</u> 5903 Cheque # 5903	-\$65,294.55	\$251,187.46
28-Feb-2025	Monthly Transaction Charge	-\$150.00	\$251,037.46
28-Feb-2025	Interest Capitalize	-\$32,163.25	\$218,874.21

Rates are subject to change without notice.

If you require a file showing your account activity prior to May 1, 2016, please contact **your branch**. Your electronic bank statements remain available in **Doxim**.

Jennifer Hills

From: Ray Price <ray.price@sunterra.ca>
Sent: February 14, 2025 6:19 PM
To: Rod Randall; Raymond Pai
Cc: Dean Chan
Subject: RE: Sunterra Overdraft Situation
Attachments: 20250214165230698.pdf; Outstanding cheques.xlsx

This is Exhibit "T" referred to in the
Affidavit (or statutory declaration) of
Arthur Price
sworn (or affirmed or declared) before me
this 15 day of June, 2025

Hello again,

I have attached a couple of items.

- The scan is Trochu Meats outstanding cheques that we would appreciate letting go through the account. We are holding the biggest cheque, so the total is \$16,365.48 that has been mailed out.
- The second attachment is a spreadsheet listing of the cheques outstanding at this point that we would like to go through the account. The amounts are relatively small and it would be helpful to not disrupt the business.
- Soleterra and Precision Diagnostics both have bank accounts with CWB but are separate from the Sunterra group as they are not majority owned by Sunterra. Both have their own cash and no operating lines. We would request that cheques outstanding for both those companies continue to be allowed to go through the account. The total outstanding for Soleterra is about 60 cheques and we have cash to cover them. On the spreadsheet, it also shows a CAFT of \$10,923.84, a few payroll cheques and a few USD cheques to vendors. We can provide the individual amounts of the cheques, if required. For Precision Diagnostics, there is a CAFT listed on the spreadsheet.
- We have not been able to put together the cheques for Sunterra Markets yet. We hope to have that information soon.

Thanks,
Ray

From: Rod Randall <Rod.Randall@cwbank.com>
Sent: February 14, 2025 2:13 PM
To: Ray Price <ray.price@sunterra.ca>; Raymond Pai <Raymond.Pai@cwbank.com>
Cc: Dean Chan <Dean.Chan@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

Attention: This email is from outside Sunterra. Use caution when clicking links or opening attachments. If you have any concerns, please contact VINCOVI.

Thank you Ray. I have cc'd Dean Chan here as well as he and Ray will be running point while I am away.

We have one other ask please and that is we would like to see the last 3 months of statements from Compeer along with the transaction history from on-line banking since the last statement end date.

To Summarize Then As to What we Need on a RUSH basis.

1. Written explanation as to the reasons for the back and forth between US and Canada.
2. Plan to pay the remaining overdraft.
 - a. Short version today with as much details you have.

- b. More detailed version by Tuesday to Dean and Ray.
3. Compeer statements as per above.

Thank you

From: Ray Price <ray.price@sunterra.ca>
Sent: February 14, 2025 2:00 PM
To: Raymond Pai <Raymond.Pai@cwbank.com>
Cc: Rod Randall <Rod.Randall@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

CAUTION: This email originated from outside of CWB Financial Group.

Ok, we will put together the list of outstanding vendor cheques that we feel are important to be able to be cashed by the recipients.

Thanks,
Ray

From: Raymond Pai <Raymond.Pai@cwbank.com>
Sent: February 14, 2025 1:51 PM
To: Ray Price <ray.price@sunterra.ca>
Cc: Rod Randall <Rod.Randall@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

Attention: This email is from outside Sunterra. Use caution when clicking links or opening attachments. if you have any concerns, please contact VINCOVI.

Hi Ray,

It is the following:

LARIAGRA FARMS LTD.	101013246905	CWB Business Advantage Account	CWB Business Advantage Account
PRECISION LIVESTOCK DIAGNOSTICS LT	101016983129	CWB Business Advantage Account	CWB Business Advantage Account
PRECISION LIVESTOCK DIAGNOSTICS LT	101019339484	US Business Chequing Account	US Business Chequing Account
SOLETERRA D'ITALIA LTD.	101002078628	CWB Business Unlimited Account	CWB Business Unlimited Account
SOLETERRA D'ITALIA LTD.	101002078636	Business Current Account	PAYROLL ACCOUNT
SOLETERRA D'ITALIA LTD.	101002078644	US Business Chequing Account	US DOLLAR BUSINESS ACCOUNT
SUNTERRA BEEF LTD.	101002311454	CWB Business Advantage Account	CWB Business Advantage Account
SUNTERRA ENTERPRISES INC.	101001793218	Business Current Account	BUSINESS CURRENT ACCOUNT
SUNTERRA ENTERPRISES INC.	101019505783	US Business Chequing Account	US Business Chequing Account
SUNTERRA FARM ENTERPRISES LTD.	101001793269	Business Current Account	GENERAL ACCOUNT
SUNTERRA FARMS LTD.	101001204182	Business Current Account	HEALTH CARE SAVINGS ACCOUNT
SUNTERRA FARMS LTD.	101001204198	US Business Chequing Account	US CHEQUING ACCOUNT
SUNTERRA FARMS LTD.	101001793258	Business Current Account	IN TRUST ACCOUNT
SUNTERRA FARMS LTD.	101001793323	Business Account (Netting)	Business Account (Netting)
SUNTERRA FARMS LTD.	101001793331	CWB Business Advantage Account	PAYROLL

SUNTERRA FOOD CORPORATION	101001204204	Business Account (Netting)	GENERAL ACCOUNT SP6
SUNTERRA FOOD CORPORATION	101012513276	Business Account (Netting)	Business Account (Netting)
SUNTERRA FOOD CORPORATION	101019471897	Business Current Account	Business Current Account
SUNTERRA QUALITY FOOD MARKETS INC.	101001793226	Business Account (Netting)	Business Account (Netting)
SUNTERRA QUALITY FOOD MARKETS INC.	101001793234	CWB Business Advantage Account	PAYROLL
SUNTERRA QUALITY FOOD MARKETS INC.	101001793242	US Business Chequing Account	US DOLLAR BUSINESS ACCOUNT
SUNWOLD FARMS LIMITED	101012469609	US Business Chequing Account	US Business Chequing Account
SUNWOLD FARMS LIMITED	101013227463	Business Account (Netting)	Business Account (Netting)
SUNWOLD FARMS LIMITED	101018787084	AgriInvest Account	AgriInvest Account
TROCHU MEAT PROCESSORS LTD.	101001793285	Business Account (Netting)	Business Account (Netting)
TROCHU MEAT PROCESSORS LTD.	101001793293	CWB Business Advantage Account	PAYROLL
TROCHU MEAT PROCESSORS LTD.	101001793307	Business Current Account	IN TRUST LIVESTOCK DEALERS
TROCHU MEAT PROCESSORS LTD.	101001793315	US Business Chequing Account	US CHEQUING ACCOUNT

Thank you,

Ray Pai

c. 403.973.7203 | d. 403.640.7481 | t. 403.252.2299

Calgary Chinook - #5110, 324 58 Ave SE, Calgary, AB, T2H 0P1

OBSESSED WITH YOUR SUCCESS™

From: Ray Price <ray.price@sunterra.ca>

Sent: February 14, 2025 1:39 PM

To: Rod Randall <Rod.Randall@cwbank.com>

Cc: Raymond Pai <Raymond.Pai@cwbank.com>

Subject: RE: Sunterra Overdraft Situation

CAUTION: This email originated from outside of CWB Financial Group.

Hi,

Thanks for the information.

When you say Sunterra and Sunterra related accounts are restricted, could you list those accounts for me? We will compile a list for each of the accounts that have cheques that have been sent out, so that we minimize the disruption in the business.

I will put a plan together for your review as quickly as possible, but as mentioned on the phone, I think I can do a more complete presentation if I work on the weekend to put it together.

Thanks,

Ray

From: Rod Randall <Rod.Randall@cwbank.com>

Sent: February 14, 2025 12:05 PM

To: Ray Price <ray.price@sunterra.ca>

Cc: Raymond Pai <Raymond.Pai@cwbank.com>

Subject: Sunterra Overdraft Situation

Importance: High

Attention: This email is from outside Sunterra. Use caution when clicking links or opening attachments. If you have any concerns, please contact VINCOVI.

Good Day Ray,

As a follow up to our call, please be advised of the following actions that the Bank is taking to reduce exposure and mitigate risk where your accounts are concerned.

1. We have returned a large quantum of cheques that Sunwold and Sunterra have written to their US counterparts. We believe that amount is nearly \$29MM which will serve to reduce the overdraft to \$14MM USD (approx.).
2. We are restricting access to all Sunterra and Sunterra related accounts so that they will now serve to accept deposits only. Any outgoing amounts that try to clear the accounts will be returned unless critical to operations such as payroll and then only if approved by CWB on an individual basis.
3. CAFT access is being paused until this is resolved.
4. On an immediate basis we need a written explanation of why cheques were being written back and forth from the US held accounts to the Canadian held accounts.
5. We require immediate confirmation of Sunterra's plan to cover the remaining Overdraft today.

NOTE: As per your request I have also attached a list of the cheques we have returned.

Thank you

Rod S. Randall

AVP and Manager, SME

Special Asset Management Unit, Canadian Western Bank

t. 780.969.1570 | f. 780.423.8898 | c. 780.862.5768

OBSESSED WITH YOUR SUCCESS™

cwbank.com



CWB FINANCIAL GROUP

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Sunterra Farms CAD

Acct# 101001793323

Chq amount	Chq #	Chq Date	Vendor
\$ 97.50	56535		06-Feb Kanaden Hyshka part time helper
\$ 210.00	56537		06-Feb Morgan Evelyn part time helper
\$ 262.50	56539		06-Feb Shannon Severson part time helper
\$ 484.73	56536		06-Feb Iron mountain

Sunwold Farms CAD

Acct# 101013227463

Chq amount	Chq #	Chq Date	Vendor
\$ 887.25	1431		30-Jan Cheque print

Sunwold Farms USD

Acct# 101012469609

Chq amount	Chq #	Chq Date	Vendor
\$ 3,724.00	6006		03-Feb Riggs trucking company
\$ 3,779.97	6004		03-Feb International trade solutions
\$ 8,661.08	6007		03-Feb Semper H Farms trucking company
\$ 8,125.00	6008		10-Feb Prime Time Trucking Company
\$ 65,294.55	5903		10-Feb Kaylor Agriservices feed company
\$ 103,715.42	5901		10-Feb Kaylor Agriservices feed company

Sunterra Enterprises Inc.

101001793218

Chq amount	Chq #	Chq Date	Vendor
\$ 63.00	968		13-Feb Orkin Canada Corporation

Sunterra Quality Food Markets Inc. Payroll

101001793234

Chq amount	Chq #	Chq Date	Vendor
259.95	4801		13-Dec Bank reject
539.97	4806		10-Jan Garnishee
355.01	4809		24-Jan Garnishee
348.67	4810		07-Feb Garnishee

Trochu Meat Processors Ltd. Payroll

101001793293

Chq amount	Chq #	Chq Date	Vendor
1150.00	1849		31-Jan Employee RRSP contribution
1000.00	1850		31-Jan Employee RRSP contribution

Precision Livestock Diagnostics Ltd.

Acct# 101016983129

Chq amount	Chq #	Chq Date	Vendor
CAPT payment \$10,500.00		Feb 14th to come out of account	Tandem Studios Inc.

Soleterra d'Italia Ltd. CAD

101002078628

Chq amount	Chq #	Chq Date	Vendor
CAPT payment \$10,923.84		Feb 14th to come out of account	Chep Canada and Four Seasons Employment

Soleterra d'Italia Ltd. Payroll

101002078636

Chq amount	Chq #	Chq Date	Vendor
700.00	232		07-Feb Employee RRSP contribution
600.00	233		07-Feb Employee RRSP contribution
500.00	234		07-Feb Employee RRSP contribution
500.00	236		07-Feb Employee RRSP contribution
700.00	237		07-Feb Employee RRSP contribution
500.00	238		07-Feb Employee RRSP contribution
500.00	239		07-Feb Employee RRSP contribution

Soleterra d'Italia Ltd. USD

101002078628

Chq amount	Chq #	Chq Date	Vendor
1340.15	1509		13-Jan Meritech Technology
10,315.55	1513		07-Feb Amcor Flexibles North America, Inc.
8,294.58	1514		07-Feb CHR, Hansen Inc.
2,264.50	1515		07-Feb Deringer Managing Logistics
10,316.44	1516		07-Feb NSF Certification LLC
4,647.70	1517		07-Feb Weber Inc.

Bank Transactions

Sunterra Food Corporation
Debbie Silberstein

Friday, February 14, 2025 1:44:51PM
Page 1

Entry #	Bank Account	Date	Reference	Description	Statement	Voided?	Debit	Credit
#####	TMP - CDN - CWB	1/21/2025	111037	Canada Pork International				205.80
#####	TMP - CDN - CWB	1/21/2025	111039	Gowling WLG (Canada) LLP				446.25
#####	TMP - CDN - CWB	1/21/2025	111041	Orkin Canada Corporation				455.70
#####	TMP - CDN - CWB	2/6/2025	111051	Alberta Construction Rentals Corp				3,286.50
#####	TMP - CDN - CWB	2/6/2025	111054	ENMAX Energy Corporation		ON HOLD		33,939.18
#####	TMP - CDN - CWB	2/6/2025	111053	DGH Engineering Ltd.				5,038.69
#####	TMP - CDN - CWB	2/6/2025	111052	CSB-System International Software De				2,075.47
#####	TMP - CDN - CWB	2/7/2025	111057	Clauson Cold & Cooler Ltd.				4,857.07

Grand Totals:

Transactions
8

Total Debits

Total Credits

50,304.66

- 33,939.18

16,365.48

Jennifer Hills

From: Ray Price <ray.price@sunterra.ca>
Sent: February 14, 2025 3:37 PM
To: Rod Randall; Raymond Pai
Cc: Dean Chan
Subject: RE: Sunterra Overdraft Situation
Attachments: SF Iowa Jan compeer stmt.pdf; Sunwold Jan compeer stmt.pdf; Sunwold Nov Compeer stmt.pdf; SF Iowa December Compeer stmt.pdf; Sunwold December Compeer stmt.pdf; SF Iowa Feb 1 to 14 online transaction history.pdf; Sunwold Feb 1 to 14 online transaction history.pdf

This is Exhibit "U" referred to in the
Affidavit (or statutory declaration) of
Ray Price
sworn (or affirmed or declared) before me
this 15 day of April, 2025
[Signature]
A Commissioner for Oaths in and for Alberta

Hi,

1. Because of the benefit of having our Canadian Farming entities (Sunwold Canada and Sunterra Farms Ltd) on a cash tax basis, and the U.S. entities on an accrual basis, we invoice for pigs (creating a deduction in the U.S.) but not pay for them right away (don't have to include it as income in Canada). We then would pay from the U.S. to Canada, but in order to keep the U.S. entities with the appropriate cash, we would move money back down to the U.S. on an "advance" basis. It obviously grew beyond what it was meant to be as we continued to make sure that both entities had the money they needed. I apologize for what is ended up happening.
2. Our plan for repayment. At this point, I don't have any quick access to money to cover the overdraft. Here are some of the actions that we will consider:
 - a. Cash from Trochu insurance. I have been told by our broker that \$1.5 million will be available on Thursday, and the insurers are sending out another \$2.9 million. It has varied on when we receive the money, but I would expect at least \$1,000,000 to \$2,000,000 of it in the next week or two. We are proposing a "global settlement" to the insurers next week. I worked on it with our lawyer, and the adjuster sounds like he will support it. I am expecting another \$4.5 to \$6.0 million from that settlement.
 - b. I will work with Compeer to see if they are willing to keep our existing operating line in place. If they allow that, we have about \$4.0 million of room that could come here. It might take a week or two before we know if they are comfortable or not.
 - c. The U.S. pig operations will be generating about \$500,000 per week of net cash flow from now through the end of the summer. We have hedges in place that will guarantee that cash flow.
 - d. We will be limiting the payment of Accounts Payable. We may be able to stretch our total A/P by \$5,000,000 for a period of time without negatively affecting our business.
 - e. Asset sales
 - i. We could sell the U.S. pig inventory in the U.S. Market value is about \$20,000,000 and after paying Compeer's operating line, about \$15,000,000 should be available. We would lose out on about \$5,000,000 of positive cash flow, depending on what price we were able to negotiate for the entire inventory. I have reached out to 2 people that I know well to see if they have interest. They are both about 5 times larger than our pig business.
 - ii. Sale of Sunterra Markets. We have had interest, but we wanted to get as much as we could for the business. It is possible that we could sell the Markets at a lower price. I suspect it would take a couple of months at least.
 - iii. Sale of Soleterra. I expect we could generate \$15,000,000 or so from the sale, but it will take a bit of time. We have a production contract business for Maple Leaf that will take us to significant positive EBITDA in 2026, so it might be interesting to Maple Leaf or others.

I will think about other alternatives over the weekend, and put them in an email to you. I don't know if a suggestion is appropriate, but my preference, if possible at all, would be for something like a term loan with payments of \$1,000,000 per month plus the settlement for insurance or other one off cash injections going against the principal. I think there is quite a lot of second security available between the pig operations, and the Markets, so I thought I would mention it.

3. Compeer statements are attached.

Thanks,
Ray

From: Rod Randall <Rod.Randall@cwbank.com>
Sent: February 14, 2025 2:13 PM
To: Ray Price <ray.price@sunterra.ca>; Raymond Pai <Raymond.Pai@cwbank.com>
Cc: Dean Chan <Dean.Chan@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

Attention: This email is from outside Sunterra. Use caution when clicking links or opening attachments. If you have any concerns, please contact VINCOVI.

Thank you Ray. I have cc'd Dean Chan here as well as he and Ray will be running point while I am away.

We have one other ask please and that is we would like to see the last 3 months of statements from Compeer along with the transaction history from on-line banking since the last statement end date.

To Summarize Then As to What we Need on a RUSH basis.

1. Written explanation as to the reasons for the back and forth between US and Canada.
2. Plan to pay the remaining overdraft.
 - a. Short version today with as much details you have.
 - b. More detailed version by Tuesday to Dean and Ray.
3. Compeer statements as per above.

Thank you

From: Ray Price <ray.price@sunterra.ca>
Sent: February 14, 2025 2:00 PM
To: Raymond Pai <Raymond.Pai@cwbank.com>
Cc: Rod Randall <Rod.Randall@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

CAUTION: This email originated from outside of CWB Financial Group.

Ok, we will put together the list of outstanding vendor cheques that we feel are important to be able to be cashed by the recipients.

Thanks,
Ray

From: Raymond Pai <Raymond.Pai@cwbank.com>
Sent: February 14, 2025 1:51 PM
To: Ray Price <ray.price@sunterra.ca>
Cc: Rod Randall <Rod.Randall@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

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Hi Ray,

It is the following:

LARIAGRA FARMS LTD.	101013246905	CWB Business Advantage Account	CWB Business Advantage Account
PRECISION LIVESTOCK DIAGNOSTICS LT	101016983129	CWB Business Advantage Account	CWB Business Advantage Account
PRECISION LIVESTOCK DIAGNOSTICS LT	101019339484	US Business Chequing Account	US Business Chequing Account
SOLETERRA D'ITALIA LTD.	101002078628	CWB Business Unlimited Account	CWB Business Unlimited Account
SOLETERRA D'ITALIA LTD.	101002078636	Business Current Account	PAYROLL ACCOUNT
SOLETERRA D'ITALIA LTD.	101002078644	US Business Chequing Account	US DOLLAR BUSINESS ACCOUNT
SUNTERRA BEEF LTD.	101002311454	CWB Business Advantage Account	CWB Business Advantage Account
SUNTERRA ENTERPRISES INC.	101001793218	Business Current Account	BUSINESS CURRENT ACCOUNT
SUNTERRA ENTERPRISES INC.	101019505783	US Business Chequing Account	US Business Chequing Account
SUNTERRA FARM ENTERPRISES LTD.	101001793269	Business Current Account	GENERAL ACCOUNT
SUNTERRA FARMS LTD.	101001204182	Business Current Account	HEALTH CARE SAVINGS ACCOUNT
SUNTERRA FARMS LTD.	101001204198	US Business Chequing Account	US CHEQUING ACCOUNT
SUNTERRA FARMS LTD.	101001793258	Business Current Account	IN TRUST ACCOUNT
SUNTERRA FARMS LTD.	101001793323	Business Account (Netting)	Business Account (Netting)
SUNTERRA FARMS LTD.	101001793331	CWB Business Advantage Account	PAYROLL
SUNTERRA FOOD CORPORATION	101001204204	Business Account (Netting)	GENERAL ACCOUNT SP6
SUNTERRA FOOD CORPORATION	101012513276	Business Account (Netting)	Business Account (Netting)
SUNTERRA FOOD CORPORATION	101019471897	Business Current Account	Business Current Account
SUNTERRA QUALITY FOOD MARKETS INC.	101001793226	Business Account (Netting)	Business Account (Netting)
SUNTERRA QUALITY FOOD MARKETS INC.	101001793234	CWB Business Advantage Account	PAYROLL
SUNTERRA QUALITY FOOD MARKETS INC.	101001793242	US Business Chequing Account	US DOLLAR BUSINESS ACCOUNT
SUNWOLD FARMS LIMITED	101012469609	US Business Chequing Account	US Business Chequing Account
SUNWOLD FARMS LIMITED	101013227463	Business Account (Netting)	Business Account (Netting)
SUNWOLD FARMS LIMITED	101018787084	AgrilInvest Account	AgrilInvest Account
TROCHU MEAT PROCESSORS LTD.	101001793285	Business Account (Netting)	Business Account (Netting)
TROCHU MEAT PROCESSORS LTD.	101001793293	CWB Business Advantage Account	PAYROLL
TROCHU MEAT PROCESSORS LTD.	101001793307	Business Current Account	IN TRUST LIVESTOCK DEALERS
TROCHU MEAT PROCESSORS LTD.	101001793315	US Business Chequing Account	US CHEQUING ACCOUNT

Thank you,

Ray Pai
c. 403.973.7203 | d. 403.640.7481 | t. 403.252.2299
Calgary Chinook - #5110, 324 58 Ave SE, Calgary, AB, T2H 0P1

OBSESSED WITH YOUR SUCCESS™

From: Ray Price <ray.price@sunterra.ca>
Sent: February 14, 2025 1:39 PM
To: Rod Randall <Rod.Randall@cwbank.com>
Cc: Raymond Pai <Raymond.Pai@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

CAUTION: This email originated from outside of CWB Financial Group.

Hi,

Thanks for the information.

When you say Sunterra and Sunterra related accounts are restricted, could you list those accounts for me? We will compile a list for each of the accounts that have cheques that have been sent out, so that we minimize the disruption in the business.

I will put a plan together for your review as quickly as possible, but as mentioned on the phone, I think I can do a more complete presentation if I work on the weekend to put it together.

Thanks,
Ray

From: Rod Randall <Rod.Randall@cwbank.com>
Sent: February 14, 2025 12:05 PM
To: Ray Price <ray.price@sunterra.ca>
Cc: Raymond Pai <Raymond.Pai@cwbank.com>
Subject: Sunterra Overdraft Situation
Importance: High

Attention: This email is from outside Sunterra. Use caution when clicking links or opening attachments. If you have any concerns, please contact VINCOVI.

Good Day Ray,

As a follow up to our call, please be advised of the following actions that the Bank is taking to reduce exposure and mitigate risk where your accounts are concerned.

1. We have returned a large quantum of cheques that Sunwold and Sunterra have written to their US counterparts. We believe that amount is nearly \$29MM which will serve to reduce the overdraft to \$14MM USD (approx.).
2. We are restricting access to all Sunterra and Sunterra related accounts so that they will now serve to accept deposits only. Any outgoing amounts that try to clear the accounts will be returned unless critical to operations such as payroll and then only if approved by CWB on an individual basis.
3. CAFT access is being paused until this is resolved.
4. On an immediate basis we need a written explanation of why cheques were being written back and forth from the US held accounts to the Canadian held accounts.
5. We require immediate confirmation of Sunterra's plan to cover the remaining Overdraft today.

NOTE: As per your request I have also attached a list of the cheques we have returned.

Thank you

Rod S. Randall

AVP and Manager, SME

Special Asset Management Unit, Canadian Western Bank

t. 780.969.1570 | f. 780.423.8898 | c. 780.862.5768



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cwbank.com



CWB FINANCIAL GROUP

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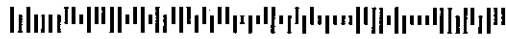
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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180



95-2,39-60132F13.p05 126582989 1-9



SUNWOLD FARMS, INC.
907 WEST CEDAR STREET
BERESFORD SD 57004

ACCOUNT SUMMARY						
ACCOUNT NUMBER	ACCOUNT PURPOSE	PRINCIPAL BALANCE	INTEREST BALANCE	FUNDS HELD BALANCE	INTEREST PAID YTD	INTEREST EARNED YTD
1117397000	FCM/OPERATING	0.00	0.00	0.00	6,542.44	0.00
TOTAL		0.00	0.00	0.00	6,542.44	0.00

FARM CASH MANAGEMENT — AGRIBANK MONEY MARKET INVESTMENTS SUMMARY						
ACCOUNT NUMBER	BEG INV BALANCE	ADDITIONAL INVESTMENTS	REDEMPTIONS	INTEREST EARNED MTD	END INV BALANCE	INTEREST EARNED YTD
1117397000	6,760,752.12	113,633,251.85	107,858,508.60	18,182.18	12,553,677.55	18,182.18

ACCOUNT DETAIL

→ **Account: 1117397000** **Account Purpose: FCM/OPERATING**
 Farm Cash Management account provided by COMPEER FINANCIAL, ACA
 Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/01	Beginning Balance		137.53		0.00	6,760,752.12
01/02	Draft 009305	940,000.00				5,820,752.12
01/02	Draft 009306	935,000.00				4,885,752.12
01/02	Draft 009307	918,000.00				3,967,752.12
01/02	Draft 009308	906,000.00				3,061,752.12
01/02	Draft 009309	889,000.00				2,172,752.12
01/02	Draft 009310	709,000.00				1,463,752.12
01/02	Draft 009311	928,000.00				535,752.12
01/02	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	205.86				535,957.98
01/02	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	167,013.14				702,971.12
01/03	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	381.03				703,352.15
01/03	Draft 009253	1,333.33				702,018.82
01/03	Draft 009244	17,600.00				684,418.82
01/03	Draft 009255	6,500.00				677,918.82
01/03	Draft 009248	6,000.00				671,918.82
01/03	Draft 009319	502,000.00				169,918.82
01/03	Capitalize Int Inv	613.46				170,532.28
01/03	Draft 009318	850,000.00		679,467.72	679,467.72	0.00

Continued on next page

STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

→ **Account: 1117397000**

Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/03	Draft 009317	876,000.00		876,000.00	1,555,467.72	
01/03	Draft 009316	893,000.00		893,000.00	2,448,467.72	
01/03	Draft 009315	903,000.00		903,000.00	3,351,467.72	
01/03	Draft 009314	916,000.00		916,000.00	4,267,467.72	
01/03	Draft 009313	924,000.00		924,000.00	5,191,467.72	
01/03	Draft 009312	937,000.00		937,000.00	6,128,467.72	
01/03	Draft 009320	997,000.00		997,000.00	7,125,467.72	
01/03	Draft 009321	990,000.00		990,000.00	8,115,467.72	
01/03	Draft 009322	989,000.00		989,000.00	9,104,467.72	
01/03	Draft 009323	983,000.00		983,000.00	10,087,467.72	
01/03	Draft 009324	978,000.00		978,000.00	11,065,467.72	
01/03	Draft 009325	971,000.00		971,000.00	12,036,467.72	
01/03	Draft 009326	890,000.00		890,000.00	12,926,467.72	
01/03	Draft 009251	6,200.00		6,200.00	12,932,667.72	
01/03	Draft 009258	6,200.00		6,200.00	12,938,867.72	
01/03	Draft 009261	6,125.00		6,125.00	12,944,992.72	
01/03	Account Payment	1,086.29		(1,086.29)	12,943,906.43	
01/03	Special Prin Pmt	917,000.00		(917,000.00)	12,026,906.43	
01/03	Special Prin Pmt	920,000.00		(920,000.00)	11,106,906.43	
01/03	Special Prin Pmt	928,000.00		(928,000.00)	10,178,906.43	
01/03	Special Prin Pmt	932,000.00		(932,000.00)	9,246,906.43	
01/03	Special Prin Pmt	939,000.00		(939,000.00)	8,307,906.43	
01/03	Special Prin Pmt	945,000.00		(945,000.00)	7,362,906.43	
01/03	Special Prin Pmt	958,000.00		(958,000.00)	6,404,906.43	
01/03	Special Prin Pmt	967,000.00		(967,000.00)	5,437,906.43	
01/03	Special Prin Pmt	974,000.00		(974,000.00)	4,463,906.43	
01/06	Preauth Acct Payment NAME: Tyson DESC: Payments	134,781.91		(134,781.91)	4,329,124.52	
01/06	Preauth Acct Payment NAME: Tyson DESC: Payments	50,026.60		(50,026.60)	4,279,097.92	
01/06	Preauth Acct Payment NAME: Tyson DESC: Payments	171,907.52		(171,907.52)	4,107,190.40	
01/06	Draft 009328	986,000.00		986,000.00	5,093,190.40	
01/06	Draft 009329	977,000.00		977,000.00	6,070,190.40	
01/06	Draft 009330	968,000.00		968,000.00	7,038,190.40	
01/06	Draft 009331	955,000.00		955,000.00	7,993,190.40	
01/06	Draft 009327	995,000.00		995,000.00	8,988,190.40	

Continued on next page

STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.



→ **Account: 1117397000** **Account Purpose: FCM/OPERATING**
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/06	Draft 009332	947,000.00		947,000.00	9,935,190.40	
01/06	Draft 009333	723,000.00		723,000.00	10,658,190.40	
01/06	Special Prin Pmt	645,000.00		(645,000.00)	10,013,190.40	
01/06	Special Prin Pmt	947,000.00		(947,000.00)	9,066,190.40	
01/06	Special Prin Pmt	956,000.00		(956,000.00)	8,110,190.40	
01/06	Special Prin Pmt	960,000.00		(960,000.00)	7,150,190.40	
01/06	Special Prin Pmt	968,000.00		(968,000.00)	6,182,190.40	
01/06	Special Prin Pmt	973,000.00		(973,000.00)	5,209,190.40	
01/06	Special Prin Pmt	979,000.00		(979,000.00)	4,230,190.40	
01/06	Special Prin Pmt	980,000.00		(980,000.00)	3,250,190.40	
01/06	Special Prin Pmt	987,000.00		(987,000.00)	2,263,190.40	
01/06	Special Prin Pmt	995,000.00		(995,000.00)	1,268,190.40	
01/07	Preauth Acct Payment NAME: Tyson DESC: Payments	65,767.65		(65,767.65)	1,202,422.75	
01/07	Preauth Acct Payment NAME: Tyson DESC: Payments	295.68		(295.68)	1,202,127.07	
01/07	Draft 009252	19,800.00		19,800.00	1,221,927.07	
01/07	Draft 009247	6,200.00		6,200.00	1,228,127.07	
01/07	Draft 009250	3,193.55		3,193.55	1,231,320.62	
01/07	Draft 009246	29,200.00		29,200.00	1,260,520.62	
01/07	Draft 009241	5,000.00		5,000.00	1,265,520.62	
01/07	Draft 009249	12,129.03		12,129.03	1,277,649.65	
01/07	Draft 009339	876,000.00		876,000.00	2,153,649.65	
01/07	Draft 009338	970,000.00		970,000.00	3,123,649.65	
01/07	Draft 009336	981,000.00		981,000.00	4,104,649.65	
01/07	Draft 009337	976,000.00		976,000.00	5,080,649.65	
01/07	Draft 009335	988,000.00		988,000.00	6,068,649.65	
01/07	Draft 009334	999,000.00		999,000.00	7,067,649.65	
01/07	Special Prin Pmt	629,000.00		(629,000.00)	6,438,649.65	
01/07	Special Prin Pmt	927,000.00		(927,000.00)	5,511,649.65	
01/07	Special Prin Pmt	931,000.00		(931,000.00)	4,580,649.65	
01/07	Special Prin Pmt	937,000.00		(937,000.00)	3,643,649.65	
01/07	Special Prin Pmt	944,000.00		(944,000.00)	2,699,649.65	
01/07	Special Prin Pmt	952,000.00		(952,000.00)	1,747,649.65	
01/07	Special Prin Pmt	958,000.00		(958,000.00)	789,649.65	
01/07	Special Prin Pmt	961,000.00		(789,649.65)	0.00	171,350.35
01/07	Special Prin Pmt	966,000.00				1,137,350.35
01/07	Special Prin Pmt	975,000.00				2,112,350.35

Continued on next page

STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

→ **Account: 1117397000**

Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/08	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	73.33				2,112,423.68
01/08	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	510,367.44				2,622,791.12
01/08	Draft 009349	597,000.00				2,025,791.12
01/08	Draft 009348	851,000.00				1,174,791.12
01/08	Draft 009347	864,000.00				310,791.12
01/08	Capitalize Int Inv	173.61				310,964.73
01/08	Draft 009346	895,000.00		584,035.27	584,035.27	0.00
01/08	Draft 009345	904,000.00		904,000.00	1,488,035.27	
01/08	Draft 009344	913,000.00		913,000.00	2,401,035.27	
01/08	Draft 009343	921,000.00		921,000.00	3,322,035.27	
01/08	Account Payment	945.98		(945.98)	3,321,089.29	
01/09	Preauth Acct Payment NAME: Tyson DESC: Payments	72,712.54		(72,712.54)	3,248,376.75	
01/09	Draft 009254	7,500.00		7,500.00	3,255,876.75	
01/09	Draft 009357	771,000.00		771,000.00	4,026,876.75	
01/09	Draft 009356	866,000.00		866,000.00	4,892,876.75	
01/09	Draft 009355	872,000.00		872,000.00	5,764,876.75	
01/09	Draft 009354	887,000.00		887,000.00	6,651,876.75	
01/09	Draft 009353	905,000.00		905,000.00	7,556,876.75	
01/09	Draft 009352	917,000.00		917,000.00	8,473,876.75	
01/09	Draft 009351	937,000.00		937,000.00	9,410,876.75	
01/09	Draft 009350	945,000.00		945,000.00	10,355,876.75	
01/10	Draft 009245	5,800.00		5,800.00	10,361,676.75	
01/10	Draft 009260	5,500.00		5,500.00	10,367,176.75	
01/10	Draft 009359	963,000.00		963,000.00	11,330,176.75	
01/10	Draft 009358	975,000.00		975,000.00	12,305,176.75	
01/10	Draft 009361	941,000.00		941,000.00	13,246,176.75	
01/10	Draft 009362	934,000.00		934,000.00	14,180,176.75	
01/10	Draft 009363	707,000.00		707,000.00	14,887,176.75	
01/10	Special Prin Pmt	474,000.00		(474,000.00)	14,413,176.75	
01/10	Special Prin Pmt	621,000.00		(621,000.00)	13,792,176.75	
01/10	Special Prin Pmt	898,000.00		(898,000.00)	12,894,176.75	
01/10	Special Prin Pmt	908,000.00		(908,000.00)	11,986,176.75	
01/10	Special Prin Pmt	915,000.00		(915,000.00)	11,071,176.75	
01/10	Special Prin Pmt	921,000.00		(921,000.00)	10,150,176.75	

Continued on next page

STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.


Account: 1117397000
Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/10	Special Prin Pmt	926,000.00		(926,000.00)	9,224,176.75	
01/10	Special Prin Pmt	930,000.00		(930,000.00)	8,294,176.75	
01/10	Special Prin Pmt	930,000.00		(930,000.00)	7,364,176.75	
01/10	Special Prin Pmt	936,000.00		(936,000.00)	6,428,176.75	
01/10	Special Prin Pmt	938,000.00		(938,000.00)	5,490,176.75	
01/10	Special Prin Pmt	943,000.00		(943,000.00)	4,547,176.75	
01/10	Special Prin Pmt	944,000.00		(944,000.00)	3,603,176.75	
01/10	Special Prin Pmt	948,000.00		(948,000.00)	2,655,176.75	
01/10	Special Prin Pmt	950,852.15		(950,852.15)	1,704,324.60	
01/10	Special Prin Pmt	953,000.00		(953,000.00)	751,324.60	
01/10	Special Prin Pmt	958,000.00		(751,324.60)	0.00	206,675.40
01/10	Special Prin Pmt	965,000.00				1,171,675.40
01/10	Special Prin Pmt	971,000.00				2,142,675.40
01/10	Special Prin Pmt	979,000.00				3,121,675.40
01/10	Special Prin Pmt	988,000.00				4,109,675.40
01/13	Preauth Acct Payment NAME: Tyson DESC: Payments	197.87	(197.87)			4,109,675.40
01/13	Draft 009257	5,000.00				4,104,675.40
01/13	Draft 009185	97,024.97				4,007,650.43
01/13	Draft 009377	645,000.00				3,362,650.43
01/13	Draft 009370	925,000.00				2,437,650.43
01/13	Draft 009371	914,000.00				1,523,650.43
01/13	Draft 009372	905,000.00				618,650.43
01/13	Capitalize Int Inv	1,013.35				619,663.78
01/13	Draft 009373	891,000.00		271,336.22	271,336.22	0.00
01/13	Draft 009374	882,000.00		882,000.00	1,153,336.22	
01/13	Draft 009375	877,000.00		877,000.00	2,030,336.22	
01/13	Draft 009376	862,000.00		862,000.00	2,892,336.22	
01/13	Draft 009369	653,000.00		653,000.00	3,545,336.22	
01/13	Draft 009364	893,000.00		893,000.00	4,438,336.22	
01/13	Draft 009365	878,000.00		878,000.00	5,316,336.22	
01/13	Draft 009366	867,000.00		867,000.00	6,183,336.22	
01/13	Draft 009367	859,000.00		859,000.00	7,042,336.22	
01/13	Draft 009368	850,000.00		850,000.00	7,892,336.22	
01/13	Draft 009243	6,000.00		6,000.00	7,898,336.22	
01/13	Draft 009282	12,893.92		12,893.92	7,911,230.14	
01/13	Draft 009284	11,154.26		11,154.26	7,922,384.40	
01/13	Account Payment Farmpay	1,677.47	(1,677.47)			

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.



Account: 1117397000

Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
	000000000107453					
01/13	Special Prin Pmt	662,000.00		(662,000.00)	7,260,384.40	
01/13	Special Prin Pmt	706,000.00		(706,000.00)	6,554,384.40	
01/13	Special Prin Pmt	844,000.00		(844,000.00)	5,710,384.40	
01/13	Special Prin Pmt	857,000.00		(857,000.00)	4,853,384.40	
01/13	Special Prin Pmt	865,000.00		(865,000.00)	3,988,384.40	
01/13	Special Prin Pmt	881,000.00		(881,000.00)	3,107,384.40	
01/13	Special Prin Pmt	908,000.00		(908,000.00)	2,199,384.40	
01/13	Special Prin Pmt	918,000.00		(918,000.00)	1,281,384.40	
01/13	Special Prin Pmt	919,000.00		(919,000.00)	362,384.40	
01/13	Special Prin Pmt	921,000.00		(362,384.40)	0.00	558,615.60
01/13	Special Prin Pmt	927,000.00				1,485,615.60
01/13	Special Prin Pmt	931,000.00				2,416,615.60
01/13	Special Prin Pmt	934,000.00				3,350,615.60
01/13	Special Prin Pmt	938,000.00				4,288,615.60
01/13	Special Prin Pmt	940,000.00				5,228,615.60
01/13	Special Prin Pmt	949,000.00				6,177,615.60
01/14	Purch Agribank Inv NAME: Tyson DESC: Payments	48,529.59		48,529.59	48,529.59	6,177,615.60
01/14	Preauth Acct Payment NAME: Tyson DESC: Payments	53,196.69	(4,667.10)	(48,529.59)	0.00	6,177,615.60
01/14	Investment Purchase	48,529.59				6,226,145.19
01/14	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	499.96				6,226,645.15
01/14	Draft 009242	2,598.75				6,224,046.40
01/14	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	219.31				6,224,265.71
01/14	Special Prin Pmt	677,000.00				6,901,265.71
01/14	Special Prin Pmt	911,000.00				7,812,265.71
01/14	Special Prin Pmt	918,000.00				8,730,265.71
01/14	Special Prin Pmt	920,000.00				9,650,265.71
01/14	Special Prin Pmt	926,000.00				10,576,265.71
01/14	Special Prin Pmt	937,000.00				11,513,265.71
01/14	Special Prin Pmt	946,000.00				12,459,265.71
01/14	Special Prin Pmt	955,000.00				13,414,265.71

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.


Account: 1117397000
Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/15	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	9,743.94				13,424,009.65
01/15	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	488,561.04				13,912,570.69
01/15	Draft 009388	709,000.00				13,203,570.69
01/15	Draft 009387	893,000.00				12,310,570.69
01/15	Draft 009386	906,000.00				11,404,570.69
01/15	Draft 009385	912,000.00				10,492,570.69
01/15	Draft 009384	916,000.00				9,576,570.69
01/15	Draft 009383	927,000.00				8,649,570.69
01/15	Draft 009382	931,000.00				7,718,570.69
01/15	Draft 009381	936,000.00				6,782,570.69
01/15	Draft 009380	943,000.00				5,839,570.69
01/15	Draft 009379	948,000.00				4,891,570.69
01/15	Draft 009378	954,000.00				3,937,570.69
01/15	Draft 009283	38,694.90				3,898,875.79
01/15	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	22,985.48				3,921,861.27
01/15	Special Prin Pmt	517,000.00				4,438,861.27
01/15	Special Prin Pmt	933,000.00				5,371,861.27
01/15	Special Prin Pmt	938,000.00				6,309,861.27
01/15	Special Prin Pmt	942,000.00				7,251,861.27
01/15	Special Prin Pmt	946,000.00				8,197,861.27
01/15	Special Prin Pmt	957,000.00				9,154,861.27
01/15	Special Prin Pmt	962,000.00				10,116,861.27
01/15	Special Prin Pmt	968,000.00				11,084,861.27
01/15	Special Prin Pmt	973,000.00				12,057,861.27
01/15	Special Prin Pmt	979,000.00				13,036,861.27
01/15	Special Prin Pmt	985,000.00				14,021,861.27
01/16	Draft 009259	8,000.00				14,013,861.27
01/16	Draft 009391	988,000.00				13,025,861.27
01/16	Draft 009389	997,000.00				12,028,861.27
01/16	Draft 009390	991,000.00				11,037,861.27
01/16	Draft 009392	983,000.00				10,054,861.27
01/16	Draft 009393	976,000.00				9,078,861.27
01/16	Draft 009394	968,000.00				8,110,861.27

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.


Account: 1117397000
Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/16	Draft 009395	962,000.00				7,148,861.27
01/16	Draft 009396	925,000.00				6,223,861.27
01/16	Special Prin Pmt	858,000.00				7,081,861.27
01/16	Special Prin Pmt	962,000.00				8,043,861.27
01/16	Special Prin Pmt	968,000.00				9,011,861.27
01/16	Special Prin Pmt	972,000.00				9,983,861.27
01/16	Special Prin Pmt	979,000.00				10,962,861.27
01/16	Special Prin Pmt	981,000.00				11,943,861.27
01/16	Special Prin Pmt	988,000.00				12,931,861.27
01/16	Special Prin Pmt	992,000.00				13,923,861.27
01/17	Draft 009409	664,000.00				13,259,861.27
01/17	Draft 009408	921,000.00				12,338,861.27
01/17	Draft 009407	938,000.00				11,400,861.27
01/17	Draft 009406	946,000.00				10,454,861.27
01/17	Draft 009405	951,000.00				9,503,861.27
01/17	Draft 009404	957,000.00				8,546,861.27
01/17	Draft 009403	960,000.00				7,586,861.27
01/17	Draft 009402	965,000.00				6,621,861.27
01/17	Draft 009340	16,872.25				6,604,989.02
01/17	Draft 009341	22,966.57				6,582,022.45
01/17	Special Prin Pmt	638,000.00				7,220,022.45
01/17	Special Prin Pmt	876,000.00				8,096,022.45
01/17	Special Prin Pmt	880,000.00				8,976,022.45
01/17	Special Prin Pmt	884,000.00				9,860,022.45
01/17	Special Prin Pmt	897,000.00				10,757,022.45
01/17	Special Prin Pmt	908,000.00				11,665,022.45
01/17	Special Prin Pmt	917,000.00				12,582,022.45
01/21	Draft 009342	49,658.84				12,532,363.61
01/21	Draft 009417	891,000.00				11,641,363.61
01/21	Draft 009410	937,000.00				10,704,363.61
01/21	Draft 009411	933,000.00				9,771,363.61
01/21	Draft 009412	927,000.00				8,844,363.61
01/21	Draft 009415	910,000.00				7,934,363.61
01/21	Draft 009413	922,000.00				7,012,363.61
01/21	Draft 009414	917,000.00				6,095,363.61
01/21	Draft 009418	583,000.00				5,512,363.61
01/21	Draft 009416	903,000.00				4,609,363.61
01/21	Prin Pmt Pre Auth	243.57				4,609,607.18
	NAME: Tyson					
	DESC: Payments					

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.



→ **Account: 1117397000**

Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/21	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	59.50				4,609,666.68
01/21	Draft 009419	995,000.00				3,614,666.68
01/21	Draft 009420	991,000.00				2,623,666.68
01/21	Draft 009421	985,000.00				1,638,666.68
01/21	Draft 009422	977,000.00				661,666.68
01/21	Capitalize Int Inv	8,043.76				669,710.44
01/21	Draft 009423	969,000.00		299,289.56	299,289.56	0.00
01/21	Draft 009424	955,000.00		955,000.00	1,254,289.56	
01/21	Draft 009425	950,000.00		950,000.00	2,204,289.56	
01/21	Draft 009426	946,000.00		946,000.00	3,150,289.56	
01/21	Draft 009427	832,000.00		832,000.00	3,982,289.56	
01/21	Special Prin Pmt	695,000.00		(695,000.00)	3,287,289.56	
01/21	Special Prin Pmt	843,000.00		(843,000.00)	2,444,289.56	
01/21	Special Prin Pmt	866,000.00		(866,000.00)	1,578,289.56	
01/21	Special Prin Pmt	872,000.00		(872,000.00)	706,289.56	
01/21	Special Prin Pmt	886,000.00		(706,289.56)	0.00	179,710.44
01/21	Special Prin Pmt	892,000.00				1,071,710.44
01/21	Special Prin Pmt	907,000.00				1,978,710.44
01/21	Special Prin Pmt	915,000.00				2,893,710.44
01/21	Special Prin Pmt	924,000.00				3,817,710.44
01/21	Special Prin Pmt	980,000.00				4,797,710.44
01/21	Special Prin Pmt	996,000.00				5,793,710.44
01/21	Special Prin Pmt	999,000.00				6,792,710.44
01/22	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	31,158.17				6,823,868.61
01/22	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	334,129.42				7,157,998.03
01/22	Draft 009435	719,000.00				6,438,998.03
01/22	Draft 009434	925,000.00				5,513,998.03
01/22	Draft 009433	936,000.00				4,577,998.03
01/22	Draft 009432	958,000.00				3,619,998.03
01/22	Draft 009431	964,000.00				2,655,998.03
01/22	Draft 009430	972,000.00				1,683,998.03
01/22	Draft 009429	979,000.00				704,998.03
01/22	Capitalize Int Inv	558.30				705,556.33
01/22	Draft 009428	987,000.00		281,443.67	281,443.67	0.00

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

**Account: 1117397000****Account Purpose: FCM/OPERATING**

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/22	Special Prin Pmt	652,000.00		(281,443.67)	0.00	370,556.33
01/22	Special Prin Pmt	913,000.00				1,283,556.33
01/22	Special Prin Pmt	917,000.00				2,200,556.33
01/22	Special Prin Pmt	920,000.00				3,120,556.33
01/22	Special Prin Pmt	926,000.00				4,046,556.33
01/22	Special Prin Pmt	932,000.00				4,978,556.33
01/22	Special Prin Pmt	938,000.00				5,916,556.33
01/22	Special Prin Pmt	943,000.00				6,859,556.33
01/22	Special Prin Pmt	947,000.00				7,806,556.33
01/22	Special Prin Pmt	953,000.00				8,759,556.33
01/22	Special Prin Pmt	959,000.00				9,718,556.33
01/23	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	51,500.65				9,770,056.98
01/23	Draft 009441	850,000.00				8,920,056.98
01/23	Draft 009442	777,000.00				8,143,056.98
01/23	Draft 009439	866,000.00				7,277,056.98
01/23	Draft 009440	857,000.00				6,420,056.98
01/23	Draft 009436	895,000.00				5,525,056.98
01/23	Draft 009438	874,000.00				4,651,056.98
01/23	Draft 009437	886,000.00				3,765,056.98
01/23	Special Prin Pmt	620,000.00				4,385,056.98
01/23	Special Prin Pmt	876,000.00				5,261,056.98
01/23	Special Prin Pmt	885,000.00				6,146,056.98
01/23	Special Prin Pmt	904,000.00				7,050,056.98
01/23	Special Prin Pmt	922,000.00				7,972,056.98
01/23	Special Prin Pmt	925,000.00				8,897,056.98
01/23	Special Prin Pmt	931,000.00				9,828,056.98
01/23	Special Prin Pmt	937,000.00				10,765,056.98
01/24	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	48,580.60				10,813,637.58
01/24	Draft 007684	973,000.00				9,840,637.58
01/24	Draft 007685	968,000.00				8,872,637.58
01/24	Draft 007686	964,000.00				7,908,637.58
01/24	Draft 007687	962,000.00				6,946,637.58
01/24	Draft 007688	955,000.00				5,991,637.58
01/24	Draft 007689	953,000.00				5,038,637.58
01/24	Draft 007690	949,000.00				4,089,637.58
01/24	Draft 007691	946,000.00				3,143,637.58

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.



Account: 1117397000

Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/24	Draft 007692	940,000.00				2,203,637.58
01/24	Draft 007693	933,000.00				1,270,637.58
01/24	Draft 007694	507,000.00				763,637.58
01/24	Capitalize Int Inv	1,683.59				765,321.17
01/24	Draft 009482	976,000.00		210,678.83	210,678.83	0.00
01/24	Special Prin Pmt	708,000.00		(210,678.83)	0.00	497,321.17
01/24	Special Prin Pmt	902,000.00				1,399,321.17
01/24	Special Prin Pmt	907,000.00				2,306,321.17
01/24	Special Prin Pmt	910,000.00				3,216,321.17
01/24	Special Prin Pmt	915,000.00				4,131,321.17
01/24	Special Prin Pmt	922,000.00				5,053,321.17
01/24	Special Prin Pmt	927,000.00				5,980,321.17
01/24	Special Prin Pmt	930,000.00				6,910,321.17
01/24	Special Prin Pmt	935,000.00				7,845,321.17
01/24	Special Prin Pmt	944,000.00				8,789,321.17
01/27	Draft 009492	740,000.00				8,049,321.17
01/27	Draft 009491	916,000.00				7,133,321.17
01/27	Draft 009490	926,000.00				6,207,321.17
01/27	Draft 009489	934,000.00				5,273,321.17
01/27	Draft 009488	938,000.00				4,335,321.17
01/27	Draft 009487	943,000.00				3,392,321.17
01/27	Draft 009486	947,000.00				2,445,321.17
01/27	Draft 009485	950,000.00				1,495,321.17
01/27	Draft 009484	956,000.00				539,321.17
01/27	Capitalize Int Inv	2,167.23				541,488.40
01/27	Draft 009360	956,000.00		414,511.60	414,511.60	0.00
01/27	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	1,012.81				1,012.81
01/27	Special Prin Pmt	744,000.00		(414,511.60)	0.00	330,501.21
01/27	Special Prin Pmt	874,000.00				1,204,501.21
01/27	Special Prin Pmt	877,000.00				2,081,501.21
01/27	Special Prin Pmt	885,000.00				2,966,501.21
01/27	Special Prin Pmt	894,000.00				3,860,501.21
01/27	Special Prin Pmt	902,000.00				4,762,501.21
01/27	Special Prin Pmt	908,000.00				5,670,501.21
01/27	Special Prin Pmt	916,000.00				6,586,501.21
01/28	Prin Pmt Pre Auth NAME: Tyson	137.31				6,586,638.52

Continued on next page

STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.


Account: 1117397000
Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/28	DESC: Payments Prin Pmt Pre Auth NAME: Tyson DESC: Payments	137.32				6,586,775.84
01/28	Draft 009500	621,000.00				5,965,775.84
01/28	Draft 009499	888,000.00				5,077,775.84
01/28	Draft 009498	893,000.00				4,184,775.84
01/28	Draft 009497	903,000.00				3,281,775.84
01/28	Draft 009496	909,000.00				2,372,775.84
01/28	Draft 009495	922,000.00				1,450,775.84
01/28	Draft 009494	929,000.00				521,775.84
01/28	Capitalize Int Inv	541.35				522,317.19
01/28	Draft 009493	935,000.00		412,682.81	412,682.81	0.00
01/28	Draft 009398	23,290.16		23,290.16	435,972.97	
01/28	Special Prin Pmt	647,000.00		(435,972.97)	0.00	211,027.03
01/28	Special Prin Pmt	911,000.00				1,122,027.03
01/28	Special Prin Pmt	915,000.00				2,037,027.03
01/28	Special Prin Pmt	920,000.00				2,957,027.03
01/28	Special Prin Pmt	923,000.00				3,880,027.03
01/28	Special Prin Pmt	928,000.00				4,808,027.03
01/28	Special Prin Pmt	932,000.00				5,740,027.03
01/28	Special Prin Pmt	937,000.00				6,677,027.03
01/28	Special Prin Pmt	942,000.00				7,619,027.03
01/28	Special Prin Pmt	945,000.00				8,564,027.03
01/29	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	50,273.24				8,614,300.27
01/29	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	327,694.42				8,941,994.69
01/29	Draft 009521	989,000.00				7,952,994.69
01/29	Draft 009522	886,000.00				7,066,994.69
01/29	Draft 009523	878,000.00				6,188,994.69
01/29	Draft 009524	874,000.00				5,314,994.69
01/29	Draft 009525	945,000.00				4,369,994.69
01/29	Draft 009526	454,000.00				3,915,994.69
01/29	Draft 009256	26,000.00				3,889,994.69
01/29	Draft 009399	29,831.92				3,860,162.77
01/29	Draft 009397	9,872.75				3,850,290.02
01/29	Special Prin Pmt	785,000.00				4,635,290.02

Continued on next page

STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

**Account: 1117397000****Account Purpose: FCM/OPERATING**

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/29	Special Prin Pmt	975,000.00				5,610,290.02
01/29	Special Prin Pmt	980,000.00				6,590,290.02
01/29	Special Prin Pmt	983,000.00				7,573,290.02
01/29	Special Prin Pmt	987,000.00				8,560,290.02
01/29	Special Prin Pmt	990,000.00				9,550,290.02
01/30	Draft 009529	857,000.00				8,693,290.02
01/30	Draft 009528	866,000.00				7,827,290.02
01/30	Draft 009530	853,000.00				6,974,290.02
01/30	Draft 009527	873,000.00				6,101,290.02
01/30	Draft 009531	833,000.00				5,268,290.02
01/30	Draft 009532	718,000.00				4,550,290.02
01/30	Special Prin Pmt	778,000.00				5,328,290.02
01/30	Special Prin Pmt	852,000.00				6,180,290.02
01/30	Special Prin Pmt	857,000.00				7,037,290.02
01/30	Special Prin Pmt	871,000.00				7,908,290.02
01/30	Special Prin Pmt	875,000.00				8,783,290.02
01/30	Special Prin Pmt	880,000.00				9,663,290.02
01/30	Special Prin Pmt	887,000.00				10,550,290.02
01/31	Draft 009537	937,000.00				9,613,290.02
01/31	Draft 009538	932,000.00				8,681,290.02
01/31	Draft 009539	928,000.00				7,753,290.02
01/31	Draft 009540	924,000.00				6,829,290.02
01/31	Draft 009541	916,000.00				5,913,290.02
01/31	Draft 009542	903,000.00				5,010,290.02
01/31	Draft 009543	875,000.00				4,135,290.02
01/31	Draft 009544	585,000.00				3,550,290.02
01/31	Special Prin Pmt	638,000.00				4,188,290.02
01/31	Special Prin Pmt	900,000.00				5,088,290.02
01/31	Special Prin Pmt	921,000.00				6,009,290.02
01/31	Special Prin Pmt	926,000.00				6,935,290.02
01/31	Special Prin Pmt	929,000.00				7,864,290.02
01/31	Special Prin Pmt	930,000.00				8,794,290.02
01/31	Special Prin Pmt	933,000.00				9,727,290.02
01/31	Special Prin Pmt	937,000.00				10,664,290.02
01/31	Special Prin Pmt	941,000.00				11,605,290.02
01/31	Special Prin Pmt	945,000.00				12,550,290.02
01/31	Capitalize Int Inv	3,387.53				12,553,677.55
	Monthly Int Accrual		6,404.91			12,553,677.55

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

→ **Account: 1117397000** **Account Purpose: FCM/OPERATING**
 Farm Cash Management account provided by COMPEER FINANCIAL, ACA
 Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/31	Ending Balance		0.00		0.00	12,553,677.55
	INTEREST RATE 8.2500%		MATURITY DATE 05/01/25			INVESTMENT INTEREST RATE 3.0000%
	AVAILABLE COMMITMENT 7,000,000.00		AVAILABLE REDEMPTION 12,553,677.55			TOTAL AVAILABLE 19,553,677.55

CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of January

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
01/24	007684	973,000.00	01/13	009374	882,000.00
01/24	007685	968,000.00	01/13	009375	877,000.00
01/24	007686	964,000.00	01/13	009376	862,000.00
01/24	007687	962,000.00	01/13	009377	645,000.00
01/24	007688	955,000.00	01/15	009378	954,000.00
01/24	007689	953,000.00	01/15	009379	948,000.00
01/24	007690	949,000.00	01/15	009380	943,000.00
01/24	007691	946,000.00	01/15	009381	936,000.00
01/24	007692	940,000.00	01/15	009382	931,000.00
01/24	007693	933,000.00	01/15	009383	927,000.00
01/24	007694	507,000.00	01/15	009384	916,000.00
01/13	009185 *	97,024.97	01/15	009385	912,000.00
01/07	009241 *	5,000.00	01/15	009386	906,000.00
01/14	009242	2,598.75	01/15	009387	893,000.00
01/13	009243	6,000.00	01/15	009388	709,000.00
01/03	009244	17,600.00	01/16	009389	997,000.00
01/10	009245	5,800.00	01/16	009390	991,000.00
01/07	009246	29,200.00	01/16	009391	988,000.00
01/07	009247	6,200.00	01/16	009392	983,000.00
01/03	009248	6,000.00	01/16	009393	976,000.00
01/07	009249	12,129.03	01/16	009394	968,000.00
01/07	009250	3,193.55	01/16	009395	962,000.00
01/03	009251	6,200.00	01/16	009396	925,000.00
01/07	009252	19,800.00	01/29	009397	9,872.75
01/03	009253	1,333.33	01/28	009398	23,290.16
01/09	009254	7,500.00	01/29	009399	29,831.92
01/03	009255	6,500.00	01/17	009402 *	965,000.00
01/29	009256	26,000.00	01/17	009403	960,000.00
01/13	009257	5,000.00	01/17	009404	957,000.00

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.


CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of January

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
01/03	009258	6,200.00	01/17	009405	951,000.00
01/16	009259	8,000.00	01/17	009406	946,000.00
01/10	009260	5,500.00	01/17	009407	938,000.00
01/03	009261	6,125.00	01/17	009408	921,000.00
01/13	009282 *	12,893.92	01/17	009409	664,000.00
01/15	009283	38,694.90	01/21	009410	937,000.00
01/13	009284	11,154.26	01/21	009411	933,000.00
01/02	009305 *	940,000.00	01/21	009412	927,000.00
01/02	009306	935,000.00	01/21	009413	922,000.00
01/02	009307	918,000.00	01/21	009414	917,000.00
01/02	009308	906,000.00	01/21	009415	910,000.00
01/02	009309	889,000.00	01/21	009416	903,000.00
01/02	009310	709,000.00	01/21	009417	891,000.00
01/02	009311	928,000.00	01/21	009418	583,000.00
01/03	009312	937,000.00	01/21	009419	995,000.00
01/03	009313	924,000.00	01/21	009420	991,000.00
01/03	009314	916,000.00	01/21	009421	985,000.00
01/03	009315	903,000.00	01/21	009422	977,000.00
01/03	009316	893,000.00	01/21	009423	969,000.00
01/03	009317	876,000.00	01/21	009424	955,000.00
01/03	009318	850,000.00	01/21	009425	950,000.00
01/03	009319	502,000.00	01/21	009426	946,000.00
01/03	009320	997,000.00	01/21	009427	832,000.00
01/03	009321	990,000.00	01/22	009428	987,000.00
01/03	009322	989,000.00	01/22	009429	979,000.00
01/03	009323	983,000.00	01/22	009430	972,000.00
01/03	009324	978,000.00	01/22	009431	964,000.00
01/03	009325	971,000.00	01/22	009432	958,000.00
01/03	009326	890,000.00	01/22	009433	936,000.00
01/06	009327	995,000.00	01/22	009434	925,000.00
01/06	009328	986,000.00	01/22	009435	719,000.00
01/06	009329	977,000.00	01/23	009436	895,000.00
01/06	009330	968,000.00	01/23	009437	886,000.00
01/06	009331	955,000.00	01/23	009438	874,000.00
01/06	009332	947,000.00	01/23	009439	866,000.00
01/06	009333	723,000.00	01/23	009440	857,000.00
01/07	009334	999,000.00	01/23	009441	850,000.00
01/07	009335	988,000.00	01/23	009442	777,000.00
01/07	009336	981,000.00	01/24	009482 *	976,000.00
01/07	009337	976,000.00	01/27	009484 *	956,000.00
01/07	009338	970,000.00	01/27	009485	950,000.00
01/07	009339	876,000.00	01/27	009486	947,000.00
01/17	009340	16,872.25	01/27	009487	943,000.00

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of January

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
01/17	009341	22,966.57	01/27	009488	938,000.00
01/21	009342	49,658.84	01/27	009489	934,000.00
01/08	009343	921,000.00	01/27	009490	926,000.00
01/08	009344	913,000.00	01/27	009491	916,000.00
01/08	009345	904,000.00	01/27	009492	740,000.00
01/08	009346	895,000.00	01/28	009493	935,000.00
01/08	009347	864,000.00	01/28	009494	929,000.00
01/08	009348	851,000.00	01/28	009495	922,000.00
01/08	009349	597,000.00	01/28	009496	909,000.00
01/09	009350	945,000.00	01/28	009497	903,000.00
01/09	009351	937,000.00	01/28	009498	893,000.00
01/09	009352	917,000.00	01/28	009499	888,000.00
01/09	009353	905,000.00	01/28	009500	621,000.00
01/09	009354	887,000.00	01/29	009521*	989,000.00
01/09	009355	872,000.00	01/29	009522	886,000.00
01/09	009356	866,000.00	01/29	009523	878,000.00
01/09	009357	771,000.00	01/29	009524	874,000.00
01/10	009358	975,000.00	01/29	009525	945,000.00
01/10	009359	963,000.00	01/29	009526	454,000.00
01/27	009360	956,000.00	01/30	009527	873,000.00
01/10	009361	941,000.00	01/30	009528	866,000.00
01/10	009362	934,000.00	01/30	009529	857,000.00
01/10	009363	707,000.00	01/30	009530	853,000.00
01/13	009364	893,000.00	01/30	009531	833,000.00
01/13	009365	878,000.00	01/30	009532	718,000.00
01/13	009366	867,000.00	01/31	009537*	937,000.00
01/13	009367	859,000.00	01/31	009538	932,000.00
01/13	009368	850,000.00	01/31	009539	928,000.00
01/13	009369	653,000.00	01/31	009540	924,000.00
01/13	009370	925,000.00	01/31	009541	916,000.00
01/13	009371	914,000.00	01/31	009542	903,000.00
01/13	009372	905,000.00	01/31	009543	875,000.00
01/13	009373	891,000.00	01/31	009544	585,000.00

*Gap in Draft Sequence

GLOSSARY

SUMMARY DEFINITIONS

This section summarizes key information from the accounts reported on the detailed section of this statement.

Principal Balance: This is the amount of principal owed on your account(s) as of the statement date. This balance also includes any amount you borrowed for the purchase of stock.

Interest Balance: This is the amount of interest you have outstanding as of the statement date.

Funds Held Balance: This is the amount of funds you have available which you may apply to future account payments.

Interest You Paid YTD (Year-to-Date): This is the amount of interest you have paid to FCS on your account(s). If you have paid over \$600 in interest and your account is secured with real estate, an IRS tax form 1098 will be mailed to you by January 31.

Interest You Earned YTD (Year-to-Date): This is the amount of interest FCS has credited to your account. This interest was earned from your Funds Held account, tax and insurance escrows, other escrows or investment account. IRS tax form 1099 will be mailed to you by January 31 If the interest you have earned exceeds \$10.

Investment Balance: This is the balance in your Farm Cash Management Money Market Investment account(s) at the beginning and end of the statement period.

Additional Investments: This is the sum of your investment purchase transactions (increase) in your Farm Cash Management Money Market Investment account.

Redemptions: This is the sum of your investment redemption transactions (decrease) in your Farm Cash Management Money Market Investment account.

TRANSACTION ABBREVIATIONS

The commonly used abbreviations used in transaction descriptions include:

Disb - Disbursement	Pmt - Payment
Esc - Escrow	Pymt - Payment
FH - Funds Held	Rev - Reversal
Ins - Insurance	RS - Related Services
Int - Interest	Spec - Special
Part Cert - Participation Certificate	T&I - Tax and Insurance Escrows
Prin - Principal	W/d - Withdrawal

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call us at the phone number or write us at the address shown on the front of this statement as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Sunworld Compeer online download from Feb 1 to Feb 14, 2

Date	Type	Description	Withdrawals	Deposits	Principal Amount	Interest Amount	Amount	Balance	Company A	Company E	Memo
02/03/2021	Draft, Processed	SIGHT DRAFT #9545	-948000	948000	948000	0	948000	948000			
02/03/2021	Draft, Processed	SIGHT DRAFT #9546	-944000	944000	944000	0	944000	1892000			
02/03/2021	Draft, Processed	SIGHT DRAFT #9547	-940000	940000	940000	0	940000	2832000			
02/03/2021	Draft, Processed	SIGHT DRAFT #9548	-936000	936000	936000	0	936000	3768000			
02/03/2021	Draft, Processed	SIGHT DRAFT #9549	-930000	930000	930000	0	930000	4698000			
02/03/2021	Draft, Processed	SIGHT DRAFT #9550	-915000	915000	915000	0	915000	5613000			
02/03/2021	Draft, Processed	SIGHT DRAFT #9551	-861000	861000	861000	0	861000	6474000			
02/03/2021	Draft, Processed	SIGHT DRAFT #9552	-776000	776000	776000	0	776000	7250000			
02/03/2021	Draft, Processed	SIGHT DRAFT #9401	-159214	159214	159214	0	159214	7409214			
02/03/2021	Draft, Processed	SIGHT DRAFT #9400	-11269.18	11269.2	11269.18	0	11269.18	7420483			
02/03/2021	Other, Processed	INVESTMENT REDEEM	948000	948000	948000	0	948000	7420483			
02/03/2021	Other, Processed	INVESTMENT REDEEM	944000	944000	944000	0	944000	7420483			
02/03/2021	Other, Processed	INVESTMENT REDEEM	940000	940000	940000	0	940000	7420483			
02/03/2021	Other, Processed	INVESTMENT REDEEM	936000	936000	936000	0	936000	7420483			
02/03/2021	Other, Processed	INVESTMENT REDEEM	930000	930000	930000	0	930000	7420483			
02/03/2021	Other, Processed	INVESTMENT REDEEM	915000	915000	915000	0	915000	7420483			
02/03/2021	Other, Processed	INVESTMENT REDEEM	861000	861000	861000	0	861000	7420483			
02/03/2021	Other, Processed	INVESTMENT REDEEM	776000	776000	776000	0	776000	7420483			
02/03/2021	Other, Processed	INVESTMENT REDEEM	159214	159214	159214	0	159214	7420483			
02/03/2021	Other, Processed	INVESTMENT REDEEM	11269.18	11269.18	11269.18	0	11269.2	7420483			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	948000	948000	948000	0	948000	6472483			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	944000	944000	944000	0	944000	5528483			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	940000	940000	940000	0	940000	4588483			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	936000	936000	936000	0	936000	3652483			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	930000	930000	930000	0	930000	2722483			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	915000	915000	915000	0	915000	1807483			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	861000	861000	861000	0	861000	946483.2			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	776000	776000	776000	0	776000	170483.2			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	159214	159214	159214	0	159214	11269.18			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	11269.18	11269.18	11269.18	0	11269.2	0			
02/03/2021	Processed, LoanPayment	SPECIAL PRIN PMT	852000	852000	852000	0	852000	-852000			
02/03/2021	Processed, LoanPayment	SPECIAL PRIN PMT	962000	962000	962000	0	962000	-1814000			
02/03/2021	Processed, LoanPayment	SPECIAL PRIN PMT	970000	970000	970000	0	970000	-2784000			
02/03/2021	Processed, LoanPayment	SPECIAL PRIN PMT	976000	976000	976000	0	976000	-3760000			
02/03/2021	Processed, LoanPayment	SPECIAL PRIN PMT	979000	979000	979000	0	979000	-4738000			
02/03/2021	Processed, LoanPayment	SPECIAL PRIN PMT	981000	981000	981000	0	981000	-5720000			
02/03/2021	Processed, LoanPayment	SPECIAL PRIN PMT	988000	988000	988000	0	988000	-6708000			
02/03/2021	Processed, LoanPayment	SPECIAL PRIN PMT	992000	992000	992000	0	992000	-7700000			
02/03/2021	Processed, LoanPayment	PRIN PMT PRE AUTH - TYSON - PAYMENTS	59446	59446	59446	0	59446	-7769446	TYSON		PAYMENTS
02/03/2021	Other, Processed	PURCH AGRIBANK INV - TYSON - PAYMENTS	-59446	-59446	-59446	0	59446	-7700000	TYSON		PAYMENTS
02/03/2021	Other, Processed	PURCH AGRIBANK INV	-852000	-852000	852000	0	852000	-6848000			
02/03/2021	Other, Processed	PURCH AGRIBANK INV	-962000	-962000	962000	0	962000	-5888000			
02/03/2021	Other, Processed	PURCH AGRIBANK INV	-970000	-970000	970000	0	970000	-4916000			
02/03/2021	Other, Processed	PURCH AGRIBANK INV	-976000	-976000	976000	0	976000	-3940000			
02/03/2021	Other, Processed	PURCH AGRIBANK INV	-979000	-979000	979000	0	979000	-2961000			
02/03/2021	Other, Processed	PURCH AGRIBANK INV	-981000	-981000	981000	0	981000	-1980000			
02/03/2021	Other, Processed	PURCH AGRIBANK INV	-988000	-988000	988000	0	988000	-992000			
02/03/2021	Other, Processed	PURCH AGRIBANK INV	-992000	-992000	992000	0	992000	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-59446	-59446	59446	0	59446	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-852000	-852000	852000	0	852000	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-962000	-962000	962000	0	962000	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-970000	-970000	970000	0	970000	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-976000	-976000	976000	0	976000	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-979000	-979000	979000	0	979000	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-981000	-981000	981000	0	981000	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-988000	-988000	988000	0	988000	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-992000	-992000	992000	0	992000	0			
02/04/2021	Draft, Processed	SIGHT DRAFT #9511	-19800	19800	19800	0	19800	19800			
02/04/2021	Draft, Processed	SIGHT DRAFT #9512	-2066.67	2066.67	2066.67	0	2066.67	21866.67			
02/04/2021	Draft, Processed	SIGHT DRAFT #9507	-6200	6200	6200	0	6200	28086.67			
02/04/2021	Draft, Processed	SIGHT DRAFT #9560	-773000	773000	773000	0	773000	801066.7			
02/04/2021	Draft, Processed	SIGHT DRAFT #9559	-972000	972000	972000	0	972000	1773067			
02/04/2021	Draft, Processed	SIGHT DRAFT #9558	-976000	976000	976000	0	976000	2749067			
02/04/2021	Draft, Processed	SIGHT DRAFT #9557	-980000	980000	980000	0	980000	3729067			
02/04/2021	Draft, Processed	SIGHT DRAFT #9556	-983000	983000	983000	0	983000	4712067			
02/04/2021	Draft, Processed	SIGHT DRAFT #9555	-989000	989000	989000	0	989000	5701067			
02/04/2021	Draft, Processed	SIGHT DRAFT #9554	-992000	992000	992000	0	992000	6693067			
02/04/2021	Draft, Processed	SIGHT DRAFT #9553	-997000	997000	997000	0	997000	7690067			
02/04/2021	Draft, Processed	SIGHT DRAFT #9504	-17600	17600	17600	0	17600	7707667			
02/04/2021	Draft, Processed	SIGHT DRAFT #9510	-5000	5000	5000	0	5000	7712667			
02/04/2021	Draft, Processed	SIGHT DRAFT #9516	-6200	6200	6200	0	6200	7718867			
02/04/2021	Draft, Processed	SIGHT DRAFT #9506	-31400	31400	31400	0	31400	7750267			
02/04/2021	Draft, Processed	SIGHT DRAFT #9501	-5000	5000	5000	0	5000	7755267			
02/04/2021	Draft, Processed	SIGHT DRAFT #9519	-6125	6125	6125	0	6125	7761392			
02/04/2021	Other, Processed	INVESTMENT REDEEM	19800	19800	19800	0	19800	7761392			
02/04/2021	Other, Processed	INVESTMENT REDEEM	2066.67	2066.67	2066.67	0	2066.67	7761392			
02/04/2021	Other, Processed	INVESTMENT REDEEM	6200	6200	6200	0	6200	7761392			
02/04/2021	Other, Processed	INVESTMENT REDEEM	773000	773000	773000	0	773000	7761392			
02/04/2021	Other, Processed	INVESTMENT REDEEM	972000	972000	972000	0	972000	7761392			
02/04/2021	Other, Processed	INVESTMENT REDEEM	976000	976000	976000	0	976000	7761392			
02/04/2021	Other, Processed	INVESTMENT REDEEM	980000	980000	980000	0	980000	7761392			
02/04/2021	Other, Processed	INVESTMENT REDEEM	983000	983000	983000	0	983000	7761392			
02/04/2021	Other, Processed	INVESTMENT REDEEM	989000	989000	989000	0	989000	7761392			
02/04/2021	Other, Processed	INVESTMENT REDEEM	992000	992000	992000	0	992000	7761392			
02/04/2021	Other, Processed	INVESTMENT REDEEM	997000	997000	997000	0	997000	7761392			
02/04/2021	Other, Processed	INVESTMENT REDEEM	17600	17600	17600	0	17600	7761392			
02/04/2021	Other, Processed	INVESTMENT REDEEM	5000	5000	5000	0	5000	7761392			
02/04/2021	Other, Processed	INVESTMENT REDEEM	6200	6200	6200	0	6200	7761392			
02/04/2021	Other, Processed	INVESTMENT REDEEM	31400	31400	31400	0	31400	7761392			
02/04/2021	Other, Processed	INVESTMENT REDEEM	5000	5000	5000	0	5000	7761392			
02/04/2021	Other, Processed	INVESTMENT REDEEM	6125	6125	6125	0	6125	7761392			

02/04/2021 Other, Processed	REDEEM AGRIBANK INV	19800	19800	-19800	0	-19800	7741592	
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	2066.67	2066.67	-2066.67	0	-2066.67	7739525	
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	6200	6200	-6200	0	-6200	7733325	
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	773000	773000	-773000	0	-773000	6960325	
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	972000	972000	-972000	0	-972000	5968325	
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	976000	976000	-976000	0	-976000	5012325	
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	980000	980000	-980000	0	-980000	4032325	
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	983000	983000	-983000	0	-983000	3049325	
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	989000	989000	-989000	0	-989000	2060325	
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	992000	992000	-992000	0	-992000	1068325	
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	997000	997000	-997000	0	-997000	71325	
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	17600	17600	-17600	0	-17600	53725	
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	5000	5000	-5000	0	-5000	48725	
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	6200	6200	-6200	0	-6200	42525	
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	31400	31400	-31400	0	-31400	11125	
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	5000	5000	-5000	0	-5000	6125	
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	6125	6125	-6125	0	-6125	0	
02/04/2021 Processed, LoanPayment	SPECIAL PRIN PMT - 000000000107453	869.93	869.93	-869.93	0	-869.93	-869.93	000000000107453
02/04/2021 Processed, LoanPayment	SPECIAL PRIN PMT	717000	717000	-717000	0	-717000	-717870	
02/04/2021 Processed, LoanPayment	SPECIAL PRIN PMT	873000	873000	-873000	0	-873000	-1590870	
02/04/2021 Processed, LoanPayment	SPECIAL PRIN PMT	885000	885000	-885000	0	-885000	-2475870	
02/04/2021 Processed, LoanPayment	SPECIAL PRIN PMT	902000	902000	-902000	0	-902000	-3377870	
02/04/2021 Processed, LoanPayment	SPECIAL PRIN PMT	908000	908000	-908000	0	-908000	-4285870	
02/04/2021 Processed, LoanPayment	SPECIAL PRIN PMT	915000	915000	-915000	0	-915000	-5200870	
02/04/2021 Processed, LoanPayment	PRIN PMT PRE AUTH - TYSON - PAYMENTS	398.2	398.2	-398.2	0	-398.2	-5201268	TYSON PAYMENTS
02/04/2021 Processed, LoanPayment	PRIN PMT PRE AUTH - TYSON - PAYMENTS	263.04	263.04	-263.04	0	-263.04	-5201531	TYSON PAYMENTS
02/04/2021 Other, Processed	PURCH AGRIBANK INV - TYSON - PAYMENTS	-398.2	-398.2	398.2	0	398.2	-5201133	TYSON PAYMENTS
02/04/2021 Other, Processed	PURCH AGRIBANK INV - TYSON - PAYMENTS	-263.04	-263.04	263.04	0	263.04	-5200870	TYSON PAYMENTS
02/04/2021 Other, Processed	PURCH AGRIBANK INV - 000000000107453	-869.93	-869.93	869.93	0	869.93	-5200000	000000000107453
02/04/2021 Other, Processed	PURCH AGRIBANK INV	-717000	-717000	717000	0	717000	-4463000	
02/04/2021 Other, Processed	PURCH AGRIBANK INV	-873000	-873000	873000	0	873000	-3610000	
02/04/2021 Other, Processed	PURCH AGRIBANK INV	-885000	-885000	885000	0	885000	-2725000	
02/04/2021 Other, Processed	PURCH AGRIBANK INV	-902000	-902000	902000	0	902000	-1823000	
02/04/2021 Other, Processed	PURCH AGRIBANK INV	-908000	-908000	908000	0	908000	-915000	
02/04/2021 Other, Processed	PURCH AGRIBANK INV	-915000	-915000	915000	0	915000	0	
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-398.2	-398.2	398.2	0	398.2	0	
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-263.04	-263.04	263.04	0	263.04	0	
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-869.93	-869.93	869.93	0	869.93	0	
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-717000	-717000	717000	0	717000	0	
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-873000	-873000	873000	0	873000	0	
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-885000	-885000	885000	0	885000	0	
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-902000	-902000	902000	0	902000	0	
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-908000	-908000	908000	0	908000	0	
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-915000	-915000	915000	0	915000	0	
02/05/2021 Draft, Processed	SIGHT DRAFT #9505	-5800	-5800	5800	0	5800	5800	
02/05/2021 Draft, Processed	SIGHT DRAFT #9568	-752000	-752000	752000	0	752000	757800	
02/05/2021 Draft, Processed	SIGHT DRAFT #9567	-871000	-871000	871000	0	871000	1628800	
02/05/2021 Draft, Processed	SIGHT DRAFT #9566	-875000	-875000	875000	0	875000	2503800	
02/05/2021 Draft, Processed	SIGHT DRAFT #9565	-886000	-886000	886000	0	886000	3389800	
02/05/2021 Draft, Processed	SIGHT DRAFT #9564	-891000	-891000	891000	0	891000	4280900	
02/05/2021 Draft, Processed	SIGHT DRAFT #9563	-903000	-903000	903000	0	903000	5183800	
02/05/2021 Draft, Processed	SIGHT DRAFT #9562	-910000	-910000	910000	0	910000	6093800	
02/05/2021 Draft, Processed	SIGHT DRAFT #9561	-917000	-917000	917000	0	917000	7010800	
02/05/2021 Draft, Processed	SIGHT DRAFT #9518	-5500	-5500	5500	0	5500	7016300	
02/05/2021 Other, Processed	INVESTMENT REDEEM	5800	5800	-5800	0	-5800	7016300	
02/05/2021 Other, Processed	INVESTMENT REDEEM	752000	752000	-752000	0	-752000	7016300	
02/05/2021 Other, Processed	INVESTMENT REDEEM	871000	871000	-871000	0	-871000	7016300	
02/05/2021 Other, Processed	INVESTMENT REDEEM	875000	875000	-875000	0	-875000	7016300	
02/05/2021 Other, Processed	INVESTMENT REDEEM	886000	886000	-886000	0	-886000	7016300	
02/05/2021 Other, Processed	INVESTMENT REDEEM	891000	891000	-891000	0	-891000	7016300	
02/05/2021 Other, Processed	INVESTMENT REDEEM	903000	903000	-903000	0	-903000	7016300	
02/05/2021 Other, Processed	INVESTMENT REDEEM	910000	910000	-910000	0	-910000	7016300	
02/05/2021 Other, Processed	INVESTMENT REDEEM	917000	917000	-917000	0	-917000	7016300	
02/05/2021 Other, Processed	INVESTMENT REDEEM	5500	5500	-5500	0	-5500	7016300	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	5800	5800	-5800	0	-5800	7010500	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	752000	752000	-752000	0	-752000	6258500	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	871000	871000	-871000	0	-871000	5387600	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	875000	875000	-875000	0	-875000	4512500	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	886000	886000	-886000	0	-886000	3626500	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	891000	891000	-891000	0	-891000	2735500	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	903000	903000	-903000	0	-903000	1832500	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	910000	910000	-910000	0	-910000	922500	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	917000	917000	-917000	0	-917000	5500	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	5500	5500	-5500	0	-5500	0	
02/05/2021 Processed, LoanPayment	PRIN PMT PRE AUTH - TYSON - PAYMENTS	23136.19	23136.19	-23136.19	0	-23136.2	-23136.2	TYSON PAYMENTS
02/05/2021 Processed, LoanPayment	PRIN PMT PRE AUTH - TYSON - PAYMENTS	531755.37	531755.4	-531755.37	0	-531755	-554892	TYSON PAYMENTS
02/05/2021 Other, Processed	PURCH AGRIBANK INV - TYSON - PAYMENTS	-23136.19	-23136.2	23136.19	0	23136.19	-531755	TYSON PAYMENTS
02/05/2021 Other, Processed	PURCH AGRIBANK INV - TYSON - PAYMENTS	-531755.37	-531755	531755.37	0	531755.4	0	TYSON PAYMENTS
02/05/2021 Other, Processed	INVESTMENT PURCHASE	-23136.19	-23136.2	23136.19	0	23136.19	0	
02/05/2021 Other, Processed	INVESTMENT PURCHASE	-531755.37	-531755	531755.37	0	531755.4	0	
02/06/2021 Draft, Processed	SIGHT DRAFT #9577	-627000	-627000	627000	0	627000	627000	
02/06/2021 Draft, Processed	SIGHT DRAFT #9576	-922000	-922000	922000	0	922000	1549000	
02/06/2021 Draft, Processed	SIGHT DRAFT #9575	-949000	-949000	949000	0	949000	2488000	
02/06/2021 Draft, Processed	SIGHT DRAFT #9574	-956000	-956000	956000	0	956000	3454000	
02/06/2021 Draft, Processed	SIGHT DRAFT #9573	-961000	-961000	961000	0	961000	4415000	
02/06/2021 Draft, Processed	SIGHT DRAFT #9572	-965000	-965000	965000	0	965000	5380000	
02/06/2021 Draft, Processed	SIGHT DRAFT #9571	-968000	-968000	968000	0	968000	6348000	
02/06/2021 Draft, Processed	SIGHT DRAFT #9570	-974000	-974000	974000	0	974000	7322000	
02/06/2021 Draft, Processed	SIGHT DRAFT #9569	-979000	-979000	979000	0	979000	8301000	
02/06/2021 Draft, Processed	SIGHT DRAFT #9568	-6000	-6000	6000	0	6000	8307000	
02/06/2021 Other, Processed	INVESTMENT REDEEM	627000	627000	-627000	0	-627000	8307000	
02/06/2021 Other, Processed	INVESTMENT REDEEM	922000	922000	-922000	0	-922000	8307000	
02/06/2021 Other, Processed	INVESTMENT REDEEM	949000	949000	-949000	0	-949000	8307000	

[illegible]

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133180

ACCOUNT SUMMARY						
ACCOUNT NUMBER	ACCOUNT PURPOSE	PRINCIPAL BALANCE	INTEREST BALANCE	FUNDS HELD BALANCE	INTEREST PAID YTD	INTEREST EARNED YTD
1117397000	FCM/OPERATING	0.00	137.53	0.00	310,826.52	0.00
	TOTAL	0.00	137.53	0.00	310,826.52	0.00

FARM CASH MANAGEMENT --- AGRIBANK MONEY MARKET INVESTMENTS SUMMARY						
ACCOUNT NUMBER	BEG INV BALANCE	ADDITIONAL INVESTMENTS	REDEMPTIONS	INTEREST EARNED MTD	END INV BALANCE	INTEREST EARNED YTD
1117397000	0.00	80,003,004.75	73,253,240.95	10,988.32	6,760,752.12	28,384.34

ACCOUNT DETAIL

→ Account: 1117397000 Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

11/26	Special Prin Pmt	946,000.00				3,106,358.38
11/27	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	103,008.96				3,209,367.34
	Prin Pmt Pre Auth NAME: Tyson DESC: Payments					
	Draft 009146					
11/27	Draft 009145	114,373.44				3,323,740.78
	Draft 009144 Capitalize Int Inv Draft 009143					
	Draft 009142					
11/27	Draft 009147 Special Prin Pmt Special Prin Pmt Special Prin	923,000.00				2,400,740.78
11/27	Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt Draft	937,000.00				1,463,740.78
11/27	009148	940,000.00				523,740.78
11/27	Draft 009149	272.33				524,013.11
11/27	Draft 009150 Capitalize Int Inv Draft 009151	945,000.00		420,986.89	420,986.89	0.00
11/27	Draft 009152	958,000.00		958,000.00	1,378,986.89	
11/27	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	790,000.00		790,000.00	2,168,986.89	
11/27	Prin Pmt Pre Auth NAME: Tyson DESC: Payments					
11/27	Draft 009156	671,000.00		(671,000.00)	1,497,986.89	
11/27	Draft 009157	931,000.00		(931,000.00)	566,986.89	
11/27	Draft 009158	948,000.00		(566,986.89)	0.00	381,013.11
11/27	Draft 009155	958,000.00				1,339,013.11
11/27	Draft 009154 Interest Rate Change	964,000.00				2,303,013.11
11/27	Preauth Acct Payment	978,000.00				3,281,013.11
11/27	NAME: Tyson	891,000.00				2,390,013.11
11/29		883,000.00				1,507,013.11
11/29		877,000.00				630,013.11
11/29		575.30				630,588.41
11/29		870,000.00		138,340.86	138,340.86	(101,070.73)
11/29		780,000.00		780,000.00	918,340.85	(101,070.73)
11/29		100,976.90				(93.83)
11/29		93.83				0.00
11/29		916,000.00		916,000.00	1,834,340.86	
11/29		906,000.00		906,000.00	2,740,340.86	
11/29		730,000.00		730,000.00	3,470,340.86	
11/29		920,000.00		920,000.00	4,390,340.86	
11/29		929,000.00		929,000.00	5,319,340.86	
12/01		8.2500%				
12/02		68,739.22		(68,739.22)	5,250,601.64	

→ Account: 1117397000 Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE

12/02	DESC: Payments	130,906.58		(130,906.58)	5,119,695.06	
	Preauth Acct Payment NAME: Tyson					
	DESC: Payments Preauth Acct Payment					
	NAME: Tyson DESC: Payments					
12/02	Draft 009159	58,704.42		(58,704.42)	5,060,990.64	
	Draft 009160					
12/02	Draft 009161	986,000.00		986,000.00	6,046,990.64	
	Draft 009162					
12/02	Draft 009163	978,000.00		978,000.00	7,024,990.64	
12/02	Draft 009164 Special Prin Pmt Special Prin Pmt Special Prin	971,000.00		971,000.00	7,995,990.64	
12/02	Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	953,000.00		953,000.00	8,948,990.64	
12/02	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	946,000.00		946,000.00	9,894,990.64	
12/02	Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	784,000.00		784,000.00	10,678,990.64	
12/02	Special Prin Pmt Prin Pmt Pre Auth	753,000.00		(753,000.00)	9,925,990.64	
12/02	NAME: Tyson DESC: Payments	850,000.00		(850,000.00)	9,075,990.64	
12/02	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	857,000.00		(857,000.00)	8,218,990.64	
12/02	Draft 009106	864,000.00		(864,000.00)	7,354,990.64	
12/02	Draft 009111	876,000.00		(876,000.00)	6,478,990.64	
12/02	Draft 009109	888,000.00		(888,000.00)	5,590,990.64	
12/02	Draft 008982	895,000.00		(895,000.00)	4,695,990.64	
12/02	Draft 009165	909,000.00		(909,000.00)	3,786,990.64	
12/02	Draft 009166 Capitalize Int Inv	917,000.00		(917,000.00)	2,869,990.64	
12/02		922,000.00		(922,000.00)	1,947,990.64	
12/02		926,000.00		(926,000.00)	1,021,990.64	
12/02		931,000.00		(931,000.00)	90,990.64	
12/02		938,000.00		(90,990.64)	0.00	847,009.36
12/02		947,000.00				1,794,009.36
12/03		83,457.48				1,877,466.84
12/03		132,665.02				2,010,131.86
12/03		5,800.00				2,004,331.86
12/03		6,600.00				1,997,731.86
12/03		6,000.00				1,991,731.86
12/03		19,200.00				1,972,531.86
12/03		948,000.00				1,024,531.86
12/03		941,000.00				83,531.86
12/03		157.29				83,689.15

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
12/03	Draft 009167	938,000.00		854,310.85	854,310.85	0.00
12/03	Draft 009168	924,000.00		924,000.00	1,778,310.85	
12/03	Draft 009169	918,000.00		918,000.00	2,696,310.85	
12/03	Draft 009170	782,000.00		782,000.00	3,478,310.85	
12/03	Draft 009120 Special Prin Pmt Special Prin Pmt	6,125.00		6,125.00	3,484,435.85	
12/03	NAME: Farmpay DESC: Remote Pay	952,381.32		(952,381.32)	2,532,054.53	
12/03	ADDENDA: 000000000107453	1,378.06				1,378.06
12/03	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special					
12/03	Prin Pmt Special Prin Pmt Purch Agribank Inv Investment					
12/03	Purchase Prin Pmt Pre Auth	727,000.00		(727,000.00)	1,805,054.53	1,378.06
12/03	NAME: Tyson DESC: Payments					
12/03	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	912,000.00		(912,000.00)	893,054.53	1,378.06
12/03	Draft 009113	928,000.00		(928,000.00)	(34,945.47)	1,378.06
12/03	Draft 009121	935,000.00		(917,435.85)	(952,381.32)	18,942.21
12/03	Draft 009105	943,000.00				961,942.21
12/03	Draft 009107	952,381.32		952,381.32	0.00	961,942.21
12/03	Draft 009171 Capitalize Int Inv Draft 009172	952,381.32				1,914,323.53
12/03	Draft 009173	98,585.39				2,012,908.92
12/03	Draft 009174					
12/04	Draft 009175 Special Prin Pmt Special Prin Pmt Special Prin					
12/04	Pmt Special Prin Pmt Special Prin Pmt Prin Pmt Pre Auth	35,619.48				2,048,528.40
12/04	NAME: Tyson	19,800.00				2,028,728.40

12/04		24,600.00				2,004,128.40
12/04		17,600.00				1,986,528.40
12/04		33,033.33				1,953,495.07
12/04		928,000.00				1,025,495.07
12/04		84.33				1,025,579.40
12/04		913,000.00	839,801.92	839,801.92		952,381.32
12/04		904,000.00	904,000.00	1,743,801.92		952,381.32
12/04		859,000.00	859,000.00	2,602,801.92		952,381.32
12/04		593,000.00	593,000.00	3,195,801.92		952,381.32
12/04		683,000.00	(683,000.00)	2,512,801.92		952,381.32
12/04		837,000.00	(837,000.00)	1,675,801.92		952,381.32
12/04		849,000.00	(849,000.00)	826,801.92		952,381.32
12/04		861,000.00	(826,801.92)	0.00		986,579.40
12/04		870,000.00				1,856,579.40
12/05		163,878.39				2,020,457.79

→ Account: 1117397000 Account Purpose: FCM/OPERATING
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
12/05	DESC: Payments Prin Pmt Pre Auth NAME: Tyson DESC: Payments Draft 009122	58,058.78				2,078,516.57
12/05	Draft 009176 Capitalize Int Inv Draft 009177 Draft 009178	2,012.95				2,076,503.62
12/05	Draft 009179	896,000.00				1,180,503.62
12/05	Draft 009180	79.27				1,180,582.89
12/05	Draft 009102	887,000.00		658,798.43	658,798.43	952,381.32
12/05	Draft 009112	866,000.00		866,000.00	1,524,798.43	952,381.32
12/05	Draft 009117	855,000.00		855,000.00	2,379,798.43	952,381.32
12/05	Draft 009110 Special Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt Prin Pmt Pre Auth NAME: Tyson DESC: Payments	771,000.00		771,000.00	3,150,798.43	952,381.32
12/05	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	5,000.00		5,000.00	3,155,798.43	952,381.32
12/05	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	6,200.00		6,200.00	3,161,998.43	952,381.32
12/05	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	6,200.00		6,200.00	3,168,198.43	952,381.32
12/05	Draft 009118	8,000.00		8,000.00	3,176,198.43	952,381.32
12/05	Draft 009108	738,000.00		(738,000.00)	2,438,198.43	952,381.32
12/05	Draft 009114	840,000.00		(840,000.00)	1,598,198.43	952,381.32
12/05	Draft 009115	866,000.00		(866,000.00)	732,198.43	952,381.32
12/05	Draft 009186 Capitalize Int Inv Draft 009187	872,000.00		(732,198.43)	0.00	1,092,182.89
12/05	Draft 009188	884,000.00				1,976,182.89
12/05	Draft 009189	93,853.99				2,070,036.88
12/06	Draft 009190 Special Prin Pmt	27,748.84				2,097,785.72
12/06		34,541.65				2,132,327.37
12/06		8,000.00				2,124,327.37
12/06		6,200.00				2,118,127.37
12/06		7,500.00				2,110,627.37
12/06		6,500.00				2,104,127.37
12/06		843,000.00				1,261,127.37
12/06		89.76				1,261,217.13
12/06		837,000.00		528,164.19	528,164.19	952,381.32
12/06		828,000.00		828,000.00	1,356,164.19	952,381.32
12/06		820,000.00		820,000.00	2,176,164.19	952,381.32
12/06		672,000.00		672,000.00	2,848,164.19	952,381.32
12/06		747,000.00		(747,000.00)	2,101,164.19	952,381.32

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE

12/06	Special Prin Pmt	862,000.00	(862,000.00)	1,239,164.19	952,381.32
12/06	Special Prin Pmt Special Prin Pmt Special Prin Pmt Prin Pmt	883,000.00	(883,000.00)	356,164.19	952,381.32
12/06	Pre Auth	901,000.00	(356,164.19)	0.00	1,497,217.13
12/06	NAME: Tyson DESC: Payments	907,000.00			2,404,217.13
12/09	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	103,117.13			2,507,334.26
	Draft 009191				
	Draft 009192 Capitalize Int Inv Draft 009193				
12/09	Draft 009194	56,941.08			2,564,275.34
	Draft 009195				
	Draft 009196				
12/09	Draft 009123	987,000.00			1,577,275.34
	Draft 009125 Special Prin Pmt Special Prin Pmt Special Prin				
12/09	Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt Prin	979,000.00			598,275.34
12/09	Pmt Pre Auth	882.82			599,158.16
12/09	NAME: Tyson DESC: Payments	970,000.00	370,841.84	370,841.84	0.00
12/09	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	965,000.00	965,000.00	1,335,841.84	
12/09	Draft 009153	958,000.00	958,000.00	2,293,841.84	
12/09	Draft 009197	758,000.00	758,000.00	3,051,841.84	
12/09	Draft 009198 Capitalize Int Inv Draft 009199	22,315.71	22,315.71	3,074,157.55	
12/09	Draft 009200	27,181.86	27,181.86	3,101,339.41	
12/09	Draft 009201	763,000.00	(763,000.00)	2,338,339.41	
12/09	Draft 009119	932,000.00	(932,000.00)	1,406,339.41	
12/09	Draft 009104	952,000.00	(952,000.00)	454,339.41	
12/09		961,000.00	(454,339.41)	0.00	506,660.59
12/09		967,000.00			1,473,660.59
12/09		975,000.00			2,448,660.59
12/10		1,049.93			2,449,710.52
12/10		75.21			2,449,785.73
12/10		60,301.00			2,389,484.73
12/10		873,000.00			1,516,484.73
12/10		861,000.00			655,484.73
12/10		214.69			655,699.42
12/10		844,000.00	188,300.58	188,300.58	0.00
12/10		820,000.00	820,000.00	1,008,300.58	
12/10		704,000.00	704,000.00	1,712,300.58	
12/10		5,500.00	5,500.00	1,717,800.58	
12/10		6,000.00	6,000.00	1,723,800.58	

→ Account: 1117397000 Account Purpose: FCM/OPERATING
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
12/10	Special Prin Pmt	782,000.00		(782,000.00)	941,800.58	
12/10	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	886,000.00		(886,000.00)	55,800.58	
12/10	Prin Pmt Special Prin Pmt Prin Pmt Pre Auth	893,000.00		(55,800.58)	0.00	837,199.42
12/10	NAME: Tyson DESC: Payments	902,000.00				1,739,199.42
12/10	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	914,000.00				2,653,199.42
12/10	Draft 009116	923,000.00				3,576,199.42
12/11	Draft 009205	46,113.42				3,622,312.84
	Draft 009204					
12/11	Draft 009203 Capitalize Int Inv Draft 009202 Special Prin	135,070.63				3,757,383.47
	Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt					
	Special Prin Pmt Special Prin Pmt Purch Agribank Inv					
12/11	NAME: Tyson DESC: Payments	5,000.00				3,752,383.47
	Preauth Acct Payment NAME: Tyson					
12/11	DESC: Payments Investment Purchase Draft 009103	795,000.00				2,957,383.47
12/11	Draft 009212	829,000.00				2,128,383.47
12/11	Draft 009210	848,000.00				1,280,383.47
12/11	Draft 009209	854,000.00				426,383.47
12/11	Draft 009208	313.53				426,697.00
12/11	Draft 009207 Capitalize Int Inv Draft 009211	869,000.00		442,303.00	442,303.00	0.00
12/11		792,000.00		(442,303.00)	0.00	349,697.00
12/11		867,000.00				1,216,697.00
12/11		875,000.00				2,091,697.00
12/11		880,000.00				2,971,697.00

12/11		886,000.00				3,857,697.00
12/11		895,000.00				4,752,697.00
12/12		121,937.28		121,937.28	121,937.28	4,752,697.00
12/12		127,513.74	(5,576.46)	(121,937.28)	0.00	4,752,697.00
12/12		121,937.28				4,874,634.28
12/12		2,598.75				4,872,035.53
12/12		744,000.00				4,128,035.53
12/12		856,000.00				3,272,035.53
12/12		875,000.00				2,397,035.53
12/12		883,000.00				1,514,035.53
12/12		895,000.00				619,035.53
12/12		416.67				619,452.20
12/12		847,000.00		227,547.80	227,547.80	0.00

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
12/12	Special Prin Pmt	543,000.00		(227,547.80)	0.00	315,452.20
12/12	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	870,000.00				1,185,452.20
12/12	Prin Pmt Special Prin Pmt Prin Pmt Pre Auth	878,000.00				2,063,452.20
12/12	NAME: Tyson DESC: Payments	884,000.00				2,947,452.20
12/12	Draft 009217	957,000.00				3,904,452.20
12/12	Draft 009216	968,000.00				4,872,452.20
12/13	Draft 009214	127,195.74				4,999,647.94
12/13	Draft 009213 Special Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt Prin Pmt Pre Auth	843,000.00				4,156,647.94
12/13	NAME: Tyson DESC: Payments	967,000.00				3,189,647.94
12/13	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	973,000.00				2,216,647.94
12/13	Draft 009221	982,000.00				1,234,647.94
12/13	Draft 009218	987,000.00				247,647.94
12/13	Draft 009220	857,000.00				1,104,647.94
12/13	Draft 009223 Capitalize Int Inv Draft 009222	944,000.00				2,048,647.94
12/13	Draft 009181 Special Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	953,000.00				3,001,647.94
12/13	Prin Pmt Pre Auth	968,000.00				3,969,647.94
12/13		978,000.00				4,947,647.94
12/16		62.94				4,947,710.88
12/16		65,362.61				5,013,073.49
12/16		931,000.00				4,082,073.49
12/16		948,000.00				3,134,073.49
12/16		940,000.00				2,194,073.49
12/16		937,000.00				1,257,073.49
12/16		843,000.00				414,073.49
12/16		1,728.47				415,801.96
12/16		919,000.00		503,198.04	503,198.04	0.00
12/16		23,537.98		23,537.98	526,736.02	
12/16		801,000.00		(526,736.02)	0.00	274,263.98
12/16		893,000.00				1,167,263.98
12/16		910,000.00				2,077,263.98
12/16		927,000.00				3,004,263.98
12/16		931,000.00				3,935,263.98
12/16		938,000.00				4,873,263.98
12/17		87,350.89				4,960,614.87

→ Account: 1117397000 Account Purpose: FCM/OPERATING
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
12/17	NAME: Tyson DESC: Payments Prin Pmt Pre Auth NAME: Tyson DESC: Payments Draft 009224	63,037.16				5,023,652.03
12/17	Draft 009228 Draft 009227	924,000.00				4,099,652.03
12/17	Draft 009226	866,000.00				3,233,652.03
12/17	Draft 009225 Capitalize Int Inv Draft 009229	870,000.00				2,363,652.03
12/17	Preauth Acct Payment NAME: Tyson	904,000.00				1,459,652.03
12/17	DESC: Payments Preauth Acct Payment NAME: Tyson DESC: Payments	913,000.00				546,652.03
12/17	Draft 009235	427.25				547,079.28
12/17	Draft 009234	719,000.00		171,920.72	171,920.72	0.00
12/18	Draft 009233 Draft 009232 Draft 009231	90,183.90		(90,183.90)	81,736.82	
12/18	Draft 009230 Draft 009124 Special Prin Pmt Special Prin Pmt Special Prin	24,570.45		(24,570.45)	57,166.37	
12/18	Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	634,000.00		634,000.00	691,166.37	
12/18	Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt Prin Pmt Pre Auth	869,000.00		869,000.00	1,560,166.37	
12/18	NAME: Tyson	873,000.00		873,000.00	2,433,166.37	
12/18		899,000.00		899,000.00	3,332,166.37	
12/18		908,000.00		908,000.00	4,240,166.37	
12/18		913,000.00		913,000.00	5,153,166.37	
12/18		22,717.84		22,717.84	5,175,884.21	
12/18		597,000.00		(597,000.00)	4,578,884.21	
12/18		662,000.00		(662,000.00)	3,916,884.21	
12/18		868,000.00		(868,000.00)	3,048,884.21	
12/18		876,000.00		(876,000.00)	2,172,884.21	
12/18		880,000.00		(880,000.00)	1,292,884.21	
12/18		887,000.00		(887,000.00)	405,884.21	
12/18		892,000.00		(405,884.21)	0.00	486,115.79
12/18		895,000.00				1,381,115.79
12/18		904,000.00				2,285,115.79
12/18		911,000.00				3,196,115.79
12/18		919,000.00				4,115,115.79
12/18		926,000.00				5,041,115.79
12/18		973,000.00				6,014,115.79
12/19		92,737.13				6,106,852.92

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CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
12/19	DESC: Payments Draft 009236	996,000.00				5,110,852.92
12/19	Draft 009237	987,000.00				4,123,852.92
12/19	Draft 009238	977,000.00				3,146,852.92
12/19	Draft 009239	965,000.00				2,181,852.92
12/19	Draft 009240 Special Prin Pmt Special Prin Pmt Special Prin	781,000.00				1,400,852.92
12/19	Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt Prin Pmt Pre Auth	831,000.00				2,231,852.92
12/19	NAME: Tyson DESC: Payments	951,000.00				3,182,852.92
12/19	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	962,000.00				4,144,852.92
12/19	Draft 009182	973,000.00				5,117,852.92
12/19	Draft 009262	988,000.00				6,105,852.92
12/19	Draft 009263	995,000.00				7,100,852.92
12/20	Draft 009264	133,185.16				7,234,038.08
12/20	Draft 009265 Draft 009266 Draft 009267	85.67				7,234,123.75
12/20	Draft 009268 Special Prin Pmt NAME: Farmpay DESC: Remote Pay	30,286.38				7,203,837.37
12/20	ADDENDA: 000000000107453 Capitalize Int Inv Adv Other Acct Special Prin Pmt Special	934,000.00				6,269,837.37
12/20	Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt Prin Pmt Pre Auth	925,000.00				5,344,837.37
12/20		911,000.00				4,433,837.37

12/20		894,000.00				3,539,837.37
12/20		875,000.00				2,664,837.37
12/20		856,000.00				1,808,837.37
12/20		600,000.00				1,208,837.37
12/20		678.39				1,209,515.76
12/20		1,149.81				1,210,665.57
12/20		3,000,000.00		1,790,012.82	1,790,012.82	678.39
12/20		970,000.00		(970,000.00)	820,012.82	678.39
12/20		977,000.00		(820,012.82)	0.00	157,665.57
12/20		982,000.00				1,139,665.57
12/20		989,000.00				2,128,665.57
12/20		991,000.00				3,119,665.57
12/20		994,000.00				4,113,665.57
12/20		997,000.00				5,110,665.57
12/23		63,157.79				5,173,823.36
DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
12/23	NAME: Tyson DESC: Payments Draft 009274 Draft 009273	687,000.00				4,486,823.36
12/23	Draft 009272	899,000.00				3,587,823.36
12/23	Draft 009271	908,000.00				2,679,823.36
12/23	Draft 009270 Capitalize Int Inv Draft 009269 Draft 009183	928,000.00				1,751,823.36
12/23	Draft 009101 Special Prin Pmt	934,000.00				817,823.36
12/23	NAME: Farmpay DESC: Remote Pay	1,344.17				819,167.53
12/23	ADDENDA: 000000000107453	943,000.00		123,832.47	123,832.47	0.00
12/23	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	2,000.00		2,000.00	125,832.47	
12/23	Prin Pmt Special Prin Pmt Special Prin Pmt Prin Pmt Pre	26,000.00		26,000.00	151,832.47	
12/23	Auth	8,200.00				8,200.00
12/23	NAME: Tyson DESC: Payments Prin Pmt Pre Auth NAME: Tyson DESC: Payments					
12/23	Draft 009184	638,000.00		(151,832.47)	0.00	494,367.53
12/23	Draft 009281					
12/23	Draft 009280	866,000.00				1,360,367.53
12/23	Draft 009279	899,000.00				2,259,367.53
12/23	Draft 009278	908,000.00				3,167,367.53
12/23	Draft 009277	915,000.00				4,082,367.53
12/23	Draft 009276 Capitalize Int Inv Draft 009275 Special Prin	974,000.00				5,056,367.53
12/23	Pmt	69,457.40				5,125,824.93
12/24	NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453					
12/24		65,051.88				5,190,876.81
12/24		3,837.41				5,187,039.40
12/24		669,000.00				4,518,039.40
12/24		862,000.00				3,656,039.40
12/24		884,000.00				2,772,039.40
12/24		903,000.00				1,869,039.40
12/24		910,000.00				959,039.40
12/24		926,000.00				33,039.40
12/24		443.30				33,482.70
12/24		937,000.00		903,517.30	903,517.30	0.00
12/24		1,276.49				1,276.49

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
12/24	Special Prin Pmt	662,000.00		(662,000.00)	241,517.30	1,276.49
12/24	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	857,000.00		(241,517.30)	0.00	616,759.19
12/24	Prin Pmt Special Prin Pmt Special Prin Pmt Prin Pmt Pre	865,000.00				1,481,759.19
12/24	Auth NAME: Tyson DESC: Payments	878,000.00				2,359,759.19

12/24	Draft 009280	902,000.00				3,261,759.19
12/24	Draft 009289	916,000.00				4,177,759.19
12/24	Draft 009288	920,000.00				5,097,759.19
12/26	Draft 009287	161,807.07				5,259,566.26
	Draft 009286 Capitalize Int Inv Draft 009285					
12/26	Preauth Acct Payment NAME: Tyson					
	DESC: Payments Special Prin Pmt Special Prin Pmt Special	796,000.00				4,463,566.26
12/26	Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	967,000.00				3,496,566.26
12/26	Special Prin Pmt Rate Change Invest Prin Pmt Pre Auth	975,000.00				2,521,566.26
12/26	NAME: Tyson DESC: Payments	980,000.00				1,541,566.26
12/26	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	986,000.00				555,566.26
12/26	Draft 009292	893.85				556,460.11
12/26	Draft 009291	993,000.00	436,539.89	436,539.89		0.00
12/26	Draft 009293	66,756.03	(66,756.03)	369,783.86		
12/27	Draft 009294					
12/27	Draft 009296					
12/27	Draft 009295	891,000.00	(369,783.86)	0.00		521,216.14
12/27		970,000.00				1,491,216.14
12/27		977,000.00				2,468,216.14
12/27		983,000.00				3,451,216.14
12/27		989,000.00				4,440,216.14
12/27		992,000.00				5,432,216.14
12/27		998,000.00				6,430,216.14
12/30		3.0000%				
12/30		105,222.42				6,535,438.56
12/30		95,331.18				6,630,769.74
12/30		910,000.00				5,720,769.74
12/30		927,000.00				4,793,769.74
12/30		905,000.00				3,888,769.74
12/30		891,000.00				2,997,769.74
12/30		862,000.00				2,135,769.74
12/30		885,000.00				1,250,769.74

Account: 1117397000

Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
12/30	Draft 009297	851,000.00				399,769.74
12/30	Capitalize Int Inv Draft 009298 Special Prin Pmt Special Prin	1,691.24				401,460.98
12/30	Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	670,000.00		268,539.02	268,539.02	0.00
12/30	Special Prin Pmt Special Prin Pmt Special Prin Pmt Draft	500,000.00		(268,539.02)	0.00	231,460.98
12/30	009304	627,000.00				858,460.98
12/30	Draft 009303	868,000.00				1,726,460.98
12/30	Draft 009302	875,000.00				2,601,460.98
12/30	Draft 009301	883,000.00				3,484,460.98
12/30	Draft 009300	894,000.00				4,378,460.98
12/30	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	946,000.00				5,324,460.98
12/30	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	957,000.00				6,281,460.98
12/31	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	725,000.00				5,556,460.98
12/31	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	866,000.00				4,690,460.98
12/31	Prin Pmt Special Prin Pmt Special Prin Pmt Capitalize Int Inv	883,000.00				3,807,460.98
12/31	Annual Int Accrual	900,000.00				2,907,460.98
12/31		909,000.00				1,998,460.98
12/31		918,000.00				1,080,460.98
12/31		101,478.10				1,181,939.08
12/31		27,662.29				1,209,601.37
12/31		78.88				1,209,680.25
12/31		886,000.00				2,095,680.25

12/31		895,000.00			2,990,680.25
12/31		900,000.00			3,890,680.25
12/31		905,000.00			4,795,680.25
12/31		968,000.00			5,763,680.25
12/31		996,000.00			6,759,680.25
12/31		1,071.87			6,760,752.12
			310,964.05		6,760,752.12

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
12/31	Ending Balance		137.53		0.00	6,760,752.12
INTEREST RATE 8.2500%		MATURITY DATE 05/01/25		INVESTMENT INTEREST RATE 3.0000%		MONTHLY ACCOUNT INT ACCRUAL 1,339.85
AVAILABLE COMMITMENT 7,000,000.00		AVAILABLE REDEMPTION 6,760,752.12		TOTAL AVAILABLE 13,760,752.12		

CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of December

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
12/03	008982	19,200.00	12/12	009207	895,000.00
12/23	009101 *	26,000.00	12/12	009208	883,000.00
12/05	009102	5,000.00	12/12	009209	875,000.00
12/12	009103	2,598.75	12/12	009210	856,000.00
12/10	009104	6,000.00	12/12	009211	847,000.00
12/04	009105	17,600.00	12/12	009212	744,000.00
12/03	009106	5,800.00	12/13	009213	987,000.00
12/04	009107	33,033.33	12/13	009214	982,000.00
12/06	009108	6,200.00	12/13	009215	973,000.00
12/03	009109	6,000.00	12/13	009216	967,000.00
12/05	009110	8,000.00	12/13	009217	843,000.00
12/03	009111	6,600.00	12/16	009218	948,000.00
12/05	009112	6,200.00	12/16	009219	940,000.00
12/04	009113	19,800.00	12/16	009220	937,000.00
12/06	009114	7,500.00	12/16	009221	931,000.00
12/06	009115	6,500.00	12/16	009222	919,000.00
12/11	009116	5,000.00	12/16	009223	843,000.00
12/05	009117	6,200.00	12/17	009224	924,000.00
12/06	009118	8,000.00	12/17	009225	913,000.00
12/10	009119	5,500.00	12/17	009226	904,000.00
12/03	009120	6,125.00	12/17	009227	870,000.00
12/04	009121	24,600.00	12/17	009228	866,000.00
12/05	009122	2,012.95	12/17	009229	719,000.00
12/09	009123	22,315.71	12/18	009230	913,000.00
12/18	009124	22,717.84	12/18	009231	908,000.00
12/09	009125	27,181.86	12/18	009232	899,000.00
12/10	009153 *	60,301.00	12/18	009233	873,000.00
12/02	009159 *	986,000.00	12/18	009234	869,000.00
12/02	009160	978,000.00	12/18	009235	634,000.00

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of December

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
12/02	009161	971,000.00	12/19	009236	996,000.00
12/02	009162	953,000.00	12/19	009237	987,000.00
12/02	009163	946,000.00	12/19	009238	977,000.00
12/02	009164	784,000.00	12/19	009239	965,000.00
12/03	009165	948,000.00	12/19	009240	781,000.00
12/03	009166	941,000.00	12/20	009262	934,000.00
12/03	009167	938,000.00	12/20	009263	925,000.00
12/03	009168	924,000.00	12/20	009264	911,000.00
12/03	009169	918,000.00	12/20	009265	894,000.00
12/03	009170	782,000.00	12/20	009266	875,000.00
12/04	009171	928,000.00	12/20	009267	856,000.00
12/04	009172	913,000.00	12/20	009268	600,000.00
12/04	009173	904,000.00	12/23	009269	943,000.00
12/04	009174	859,000.00	12/23	009270	934,000.00
12/04	009175	593,000.00	12/23	009271	928,000.00
12/05	009176	896,000.00	12/23	009272	908,000.00
12/05	009177	887,000.00	12/23	009273	899,000.00
12/05	009178	866,000.00	12/23	009274	687,000.00
12/05	009179	855,000.00	12/24	009275	937,000.00
12/05	009180	771,000.00	12/24	009276	926,000.00
12/16	009181	23,537.98	12/24	009277	910,000.00
12/20	009182	30,286.38	12/24	009278	903,000.00
12/23	009183	2,000.00	12/24	009279	884,000.00
12/24	009184	3,837.41	12/24	009280	862,000.00
12/06	009186 *	843,000.00	12/24	009281	669,000.00
12/06	009187	837,000.00	12/26	009285	993,000.00
12/06	009188	828,000.00	12/26	009286	986,000.00
12/06	009189	820,000.00	12/26	009287	980,000.00
12/06	009190	672,000.00	12/26	009288	975,000.00
12/09	009191	987,000.00	12/26	009289	967,000.00
12/09	009192	979,000.00	12/26	009290	796,000.00
12/09	009193	970,000.00	12/30	009291	927,000.00
12/09	009194	965,000.00	12/30	009292	910,000.00
12/09	009195	958,000.00	12/30	009293	905,000.00
12/09	009196	758,000.00	12/30	009294	891,000.00
12/10	009197	873,000.00	12/30	009295	885,000.00
12/10	009198	861,000.00	12/30	009296	862,000.00
12/10	009199	844,000.00	12/30	009297	851,000.00
12/10	009200	820,000.00	12/30	009298	670,000.00
12/10	009201	704,000.00	12/31	009299	918,000.00
12/11	009202	869,000.00	12/31	009300	909,000.00
12/11	009203	854,000.00	12/31	009301	900,000.00
12/11	009204	848,000.00	12/31	009302	883,000.00

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of December					
DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
12/11	009205	829,000.00	12/31	009303	866,000.00
12/11	009206	795,000.00	12/31	009304	725,000.00

*Gap in Draft Sequence

GLOSSARY

SUMMARY DEFINITIONS

This section summarizes key information from the accounts reported on the detailed section of this statement.

Principal Balance: This is the amount of principal owed on your account(s) as of the statement date. This balance also includes any amount you borrowed for the purchase of stock.

Interest Balance: This is the amount of interest you have outstanding as of the statement date.

Funds Held Balance: This is the amount of funds you have available which you may apply to future account payments.

Interest You Paid YTD (Year-to-Date): This is the amount of interest you have paid to FCS on your account(s). If you have paid over \$600 in interest and your account is secured with real estate, an IRS tax form 1098 will be mailed to you by January 31.

Interest You Earned YTD (Year-to-Date): This is the amount of interest FCS has credited to your account. This interest was earned from your Funds Held account, tax and insurance escrows, other escrows or investment account. IRS tax form 1099 will be mailed to you by January 31 if the interest you have earned exceeds \$10.

Investment Balance: This is the balance in your Farm Cash Management Money Market Investment account(s) at the beginning and end of the statement period.

Additional Investments: This is the sum of your investment purchase transactions (increase) in your Farm Cash Management Money Market Investment account.

Redemptions: This is the sum of your investment redemption transactions (decrease) in your Farm Cash Management Money Market Investment account.

TRANSACTION ABBREVIATIONS

The commonly used abbreviations used in transaction descriptions include:

Disb - Disbursement	Pmt - Payment
Esc - Escrow	Pynt - Payment
FH - Funds Held	Rev - Reversal
Ins - Insurance	RS - Related Services
Int - Interest	Spec - Special
Part Cert - Participation Certificate	T&I - Tax and Insurance Escrows
Prin - Principal	W/d - Withdrawal

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call us at the phone number or write us at the address shown on the front of this statement as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

-Tell us your name and account number.

-Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

-Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181

10864-1.95-60132N51.n01 1-9



SUNTERRA FARMS IOWA, INC.
907 WEST CEDAR STREET
BERESFORD SD 57004

ACCOUNT SUMMARY						
ACCOUNT NUMBER	ACCOUNT PURPOSE	PRINCIPAL BALANCE	INTEREST BALANCE	FUNDS HELD BALANCE	INTEREST PAID YTD	INTEREST EARNED YTD
1159046100	SUNTERRA RLOC	0.00	0.00	0.00	418.06	0.00
TOTAL		0.00	0.00	0.00	418.06	0.00

FARM CASH MANAGEMENT — AGRIBANK MONEY MARKET INVESTMENTS SUMMARY						
ACCOUNT NUMBER	BEG INV BALANCE	ADDITIONAL INVESTMENTS	REDEMPTIONS	INTEREST EARNED MTD	END INV BALANCE	INTEREST EARNED YTD
1159046100	13,698,973.24	155,657,296.87	156,147,610.77	28,234.17	13,236,893.51	28,234.17

ACCOUNT DETAIL

→ **Account: 1159046100** **Account Purpose: SUNTERRA RLOC**
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/01	Beginning Balance		0.00		0.00	13,698,973.24
01/02	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	945.98				13,699,919.22
01/03	Draft 020402	5,416.67				13,694,502.55
01/03	Draft 020412	8,000.00				13,686,502.55
01/03	Draft 020366	5,000.00				13,681,502.55
01/03	Draft 020400	6,000.00				13,675,502.55
01/03	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	13,675,502.55
01/03	Redeem Agribank Inv	6,000.00		(6,000.00)	(12,000.00)	13,675,502.55
01/03	Redeem Agribank Inv	6,000.00		(6,000.00)	(18,000.00)	13,675,502.55
01/03	Draft 020379	6,000.00		6,000.00	(12,000.00)	13,675,502.55
01/03	Investment Redeem	6,000.00				13,669,502.55
01/03	Draft 020365	6,000.00		6,000.00	(6,000.00)	13,669,502.55
01/03	Investment Redeem	6,000.00				13,663,502.55
01/03	Draft 020380	6,000.00		6,000.00	0.00	13,663,502.55
01/03	Investment Redeem	6,000.00				13,657,502.55
01/03	Draft 020478	978,000.00				12,679,502.55
01/03	Draft 020479	973,000.00				11,706,502.55
01/03	Draft 020480	965,000.00				10,741,502.55
01/03	Draft 020481	956,000.00				9,785,502.55
01/03	Draft 020482	947,000.00				8,838,502.55
01/03	Draft 020483	937,000.00				7,901,502.55
01/03	Draft 020484	780,000.00				7,121,502.55

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



Account: 1159046100

Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/03	Draft 020475	994,000.00				6,127,502.55
01/03	Draft 020476	989,000.00				5,138,502.55
01/03	Draft 020477	982,000.00				4,156,502.55
01/03	Draft 020485	996,000.00				3,160,502.55
01/03	Draft 020486	986,000.00				2,174,502.55
01/03	Draft 020487	984,000.00				1,190,502.55
01/03	Draft 020488	977,000.00				213,502.55
01/03	Capitalize Int Inv	2,251.96				215,754.51
01/03	Draft 020489	971,000.00		755,245.49	755,245.49	0.00
01/03	Draft 020490	940,000.00		940,000.00	1,695,245.49	
01/03	Draft 020390	10,000.00		10,000.00	1,705,245.49	
01/03	Draft 020399	6,000.00		6,000.00	1,711,245.49	
01/03	Draft 020362	8,200.00		8,200.00	1,719,445.49	
01/03	Draft 020409	6,200.00		6,200.00	1,725,645.49	
01/03	Draft 020408	8,000.00		8,000.00	1,733,645.49	
01/03	Draft 020413	12,325.00		12,325.00	1,745,970.49	
01/03	Special Prin Pmt	846,000.00		(846,000.00)	899,970.49	
01/03	Special Prin Pmt	934,000.00		(899,970.49)	0.00	34,029.51
01/03	Special Prin Pmt	942,000.00				976,029.51
01/03	Special Prin Pmt	949,000.00				1,925,029.51
01/03	Special Prin Pmt	955,000.00				2,880,029.51
01/03	Special Prin Pmt	960,000.00				3,840,029.51
01/03	Special Prin Pmt	967,000.00				4,807,029.51
01/03	Special Prin Pmt	972,000.00				5,779,029.51
01/03	Special Prin Pmt	978,000.00				6,757,029.51
01/03	Special Prin Pmt	984,000.00				7,741,029.51
01/03	Special Prin Pmt	988,000.00				8,729,029.51
01/03	Special Prin Pmt	993,000.00				9,722,029.51
01/03	Special Prin Pmt	999,000.00				10,721,029.51
01/06	Draft 020388	7,400.00				10,713,629.51
01/06	Redeem Agribank Inv	7,400.00		(7,400.00)	(7,400.00)	10,713,629.51
01/06	Draft 020414	8,000.00				10,705,629.51
01/06	Redeem Agribank Inv	8,000.00		(8,000.00)	(15,400.00)	10,705,629.51
01/06	Redeem Agribank Inv	8,000.00		(8,000.00)	(23,400.00)	10,705,629.51
01/06	Draft 020386	6,000.00				10,699,629.51
01/06	Redeem Agribank Inv	6,000.00		(6,000.00)	(29,400.00)	10,699,629.51
01/06	Redeem Agribank Inv	6,000.00		(6,000.00)	(35,400.00)	10,699,629.51
01/06	Redeem Agribank Inv	6,000.00		(6,000.00)	(41,400.00)	10,699,629.51
01/06	Draft 020407	6,000.00		6,000.00	(35,400.00)	10,699,629.51
01/06	Investment Redeem	6,000.00				10,693,629.51

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.


Account: 1159046100
Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/06	Draft 020384	6,000.00		6,000.00	(29,400.00)	10,693,629.51
01/06	Investment Redeem	6,000.00				10,687,629.51
01/06	Draft 020394	7,400.00		7,400.00	(22,000.00)	10,687,629.51
01/06	Investment Redeem	7,400.00				10,680,229.51
01/06	Draft 020377	10,000.00				10,670,229.51
01/06	Draft 020370	12,200.00				10,658,029.51
01/06	Draft 020404	6,400.00				10,651,629.51
01/06	Draft 020382	6,200.00				10,645,429.51
01/06	Redeem Agribank Inv	6,200.00		(6,200.00)	(28,200.00)	10,645,429.51
01/06	Redeem Agribank Inv	6,200.00		(6,200.00)	(34,400.00)	10,645,429.51
01/06	Draft 020383	6,200.00		6,200.00	(28,200.00)	10,645,429.51
01/06	Investment Redeem	6,200.00				10,639,229.51
01/06	Draft 020389	8,000.00		8,000.00	(20,200.00)	10,639,229.51
01/06	Investment Redeem	8,000.00				10,631,229.51
01/06	Draft 020368	6,000.00		6,000.00	(14,200.00)	10,631,229.51
01/06	Investment Redeem	6,000.00				10,625,229.51
01/06	Draft 020493	925,000.00				9,700,229.51
01/06	Draft 020492	936,000.00				8,764,229.51
01/06	Draft 020494	916,000.00				7,848,229.51
01/06	Draft 020495	904,000.00				6,944,229.51
01/06	Draft 020491	947,000.00				5,997,229.51
01/06	Draft 020496	898,000.00				5,099,229.51
01/06	Draft 020497	884,000.00				4,215,229.51
01/06	Draft 020498	873,000.00				3,342,229.51
01/06	Draft 020499	866,000.00				2,476,229.51
01/06	Draft 020500	832,000.00				1,644,229.51
01/06	Draft 020372	6,200.00		6,200.00	(8,000.00)	1,644,229.51
01/06	Investment Redeem	6,200.00				1,638,029.51
01/06	Draft 020411	6,600.00				1,631,429.51
01/06	Draft 020392	8,000.00		8,000.00	0.00	1,631,429.51
01/06	Investment Redeem	8,000.00				1,623,429.51
01/06	Draft 020374	5,560.00				1,617,869.51
01/06	Special Prin Pmt	274,000.00				1,891,869.51
01/06	Special Prin Pmt	933,000.00				2,824,869.51
01/06	Special Prin Pmt	940,000.00				3,764,869.51
01/06	Special Prin Pmt	946,000.00				4,710,869.51
01/06	Special Prin Pmt	953,000.00				5,663,869.51
01/06	Special Prin Pmt	959,000.00				6,622,869.51
01/06	Special Prin Pmt	961,000.00				7,583,869.51
01/06	Special Prin Pmt	967,000.00				8,550,869.51

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



Account: 1159046100

Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/06	Special Prin Pmt	977,000.00				9,527,869.51
01/06	Special Prin Pmt	982,000.00				10,509,869.51
01/06	Special Prin Pmt	987,000.00				11,496,869.51
01/06	Special Prin Pmt	992,000.00				12,488,869.51
01/06	Special Prin Pmt	998,000.00				13,486,869.51
01/07	Draft 020364	7,400.00				13,479,469.51
01/07	Draft 020367	6,000.00				13,473,469.51
01/07	Draft 020397	12,600.00				13,460,869.51
01/07	Draft 019783	110,000.00				13,350,869.51
01/07	Draft 020385	3,406.45				13,347,463.06
01/07	Draft 020405	6,600.00				13,340,863.06
01/07	Draft 020378	129,200.00				13,211,663.06
01/07	Draft 020381	11,870.97				13,199,792.09
01/07	Draft 020373	8,000.00				13,191,792.09
01/07	Draft 020391	12,800.00				13,178,992.09
01/07	Draft 020505	930,000.00				12,248,992.09
01/07	Draft 020508	909,000.00				11,339,992.09
01/07	Draft 020504	937,000.00				10,402,992.09
01/07	Draft 020503	941,000.00				9,461,992.09
01/07	Draft 020502	946,000.00				8,515,992.09
01/07	Draft 020501	957,000.00				7,558,992.09
01/07	Draft 020506	929,000.00				6,629,992.09
01/07	Draft 020507	923,000.00				5,706,992.09
01/07	Draft 020509	409,000.00				5,297,992.09
01/07	Special Prin Pmt	629,000.00				5,926,992.09
01/07	Special Prin Pmt	950,000.00				6,876,992.09
01/07	Special Prin Pmt	957,000.00				7,833,992.09
01/07	Special Prin Pmt	966,000.00				8,799,992.09
01/07	Special Prin Pmt	971,000.00				9,770,992.09
01/07	Special Prin Pmt	978,000.00				10,748,992.09
01/07	Special Prin Pmt	980,000.00				11,728,992.09
01/07	Special Prin Pmt	985,000.00				12,713,992.09
01/07	Special Prin Pmt	994,000.00				13,707,992.09
01/08	Draft 020393	7,400.00				13,700,592.09
01/08	Redeem Agribank Inv	7,400.00		(7,400.00)	(7,400.00)	13,700,592.09
01/08	Draft 020387	6,200.00				13,694,392.09
01/08	Draft 020403	6,000.00				13,688,392.09
01/08	Draft 020410	7,400.00		7,400.00	0.00	13,688,392.09
01/08	Investment Redeem	7,400.00				13,680,992.09
01/08	Draft 020516	979,000.00				12,701,992.09

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



→ **Account: 1159046100**

Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/08	Draft 020515	986,000.00				11,715,992.09
01/08	Draft 020514	955,000.00				10,760,992.09
01/08	Draft 020513	969,000.00				9,791,992.09
01/08	Draft 020512	978,000.00				8,813,992.09
01/08	Draft 020511	988,000.00				7,825,992.09
01/08	Draft 020510	997,000.00				6,828,992.09
01/08	Draft 020396	8,000.00				6,820,992.09
01/09	Draft 020395	6,000.00				6,814,992.09
01/09	Draft 020525	866,000.00				5,948,992.09
01/09	Draft 020524	953,000.00				4,995,992.09
01/09	Draft 020523	963,000.00				4,032,992.09
01/09	Draft 020522	968,000.00				3,064,992.09
01/09	Draft 020521	970,000.00				2,094,992.09
01/09	Draft 020520	977,000.00				1,117,992.09
01/09	Draft 020519	983,000.00				134,992.09
01/09	Capitalize Int Inv	5,439.37				140,431.46
01/09	Draft 020518	991,000.00		850,568.54	850,568.54	0.00
01/09	Draft 020517	999,000.00		999,000.00	1,849,568.54	
01/10	Draft 020401	6,000.00		6,000.00	1,855,568.54	
01/10	Draft 020376	11,800.00		11,800.00	1,867,368.54	
01/10	Draft 020536	945,000.00		945,000.00	2,812,368.54	
01/10	Draft 020538	924,000.00		924,000.00	3,736,368.54	
01/10	Draft 020542	881,000.00		881,000.00	4,617,368.54	
01/10	Draft 020537	936,000.00		936,000.00	5,553,368.54	
01/10	Draft 020544	867,000.00		867,000.00	6,420,368.54	
01/10	Draft 020545	672,000.00		672,000.00	7,092,368.54	
01/10	Draft 020540	904,000.00		904,000.00	7,996,368.54	
01/10	Draft 020539	918,000.00		918,000.00	8,914,368.54	
01/10	Draft 020541	893,000.00		893,000.00	9,807,368.54	
01/10	Draft 020543	878,000.00		878,000.00	10,685,368.54	
01/10	Preauth Acct Payment NAME: Tyson DESC: Payments	127,954.15		(127,954.15)	10,557,414.39	
01/10	Special Prin Pmt	801,000.00		(801,000.00)	9,756,414.39	
01/10	Special Prin Pmt	821,000.00		(821,000.00)	8,935,414.39	
01/10	Special Prin Pmt	855,000.00		(855,000.00)	8,080,414.39	
01/10	Special Prin Pmt	869,000.00		(869,000.00)	7,211,414.39	
01/10	Special Prin Pmt	876,000.00		(876,000.00)	6,335,414.39	
01/10	Special Prin Pmt	881,000.00		(881,000.00)	5,454,414.39	
01/10	Special Prin Pmt	887,000.00		(887,000.00)	4,567,414.39	

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.


Account: 1159046100
Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/10	Special Prin Pmt	892,000.00		(892,000.00)	3,675,414.39	
01/10	Special Prin Pmt	899,000.00		(899,000.00)	2,776,414.39	
01/10	Special Prin Pmt	958,000.00		(958,000.00)	1,818,414.39	
01/10	Special Prin Pmt	966,000.00		(966,000.00)	852,414.39	
01/10	Special Prin Pmt	973,000.00		(852,414.39)	0.00	120,585.61
01/10	Special Prin Pmt	979,000.00				1,099,585.61
01/10	Special Prin Pmt	986,000.00				2,085,585.61
01/10	Special Prin Pmt	990,000.00				3,075,585.61
01/10	Special Prin Pmt	995,890.00				4,071,475.61
01/13	Draft 020363	7,800.00				4,063,675.61
01/13	Draft 020555	929,000.00				3,134,675.61
01/13	Draft 020556	920,000.00				2,214,675.61
01/13	Draft 020557	915,000.00				1,299,675.61
01/13	Draft 020558	908,000.00				391,675.61
01/13	Capitalize Int Inv	1,003.92				392,679.53
01/13	Draft 020559	901,000.00		508,320.47	508,320.47	0.00
01/13	Draft 020560	886,000.00		886,000.00	1,394,320.47	
01/13	Draft 020561	870,000.00		870,000.00	2,264,320.47	
01/13	Draft 020562	632,000.00		632,000.00	2,896,320.47	
01/13	Draft 020553	934,000.00		934,000.00	3,830,320.47	
01/13	Draft 020552	947,000.00		947,000.00	4,777,320.47	
01/13	Draft 020549	975,000.00		975,000.00	5,752,320.47	
01/13	Draft 020550	963,000.00		963,000.00	6,715,320.47	
01/13	Draft 020547	990,000.00		990,000.00	7,705,320.47	
01/13	Draft 020548	989,000.00		989,000.00	8,694,320.47	
01/13	Draft 020546	996,000.00		996,000.00	9,690,320.47	
01/13	Draft 020551	958,000.00		958,000.00	10,648,320.47	
01/13	Draft 020554	659,000.00		659,000.00	11,307,320.47	
01/13	Draft 020375	6,000.00		6,000.00	11,313,320.47	
01/13	Special Prin Pmt	522,000.00		(522,000.00)	10,791,320.47	
01/13	Special Prin Pmt	695,000.00		(695,000.00)	10,096,320.47	
01/13	Special Prin Pmt	883,000.00		(883,000.00)	9,213,320.47	
01/13	Special Prin Pmt	902,000.00		(902,000.00)	8,311,320.47	
01/13	Special Prin Pmt	910,000.00		(910,000.00)	7,401,320.47	
01/13	Special Prin Pmt	918,000.00		(918,000.00)	6,483,320.47	
01/13	Special Prin Pmt	925,000.00		(925,000.00)	5,558,320.47	
01/13	Special Prin Pmt	932,000.00		(932,000.00)	4,626,320.47	
01/13	Special Prin Pmt	933,000.00		(933,000.00)	3,693,320.47	
01/13	Special Prin Pmt	938,000.00		(938,000.00)	2,755,320.47	
01/13	Special Prin Pmt	941,000.00		(941,000.00)	1,814,320.47	

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.


Account: 1159046100
Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/13	Special Prin Pmt	948,000.00		(948,000.00)	866,320.47	
01/13	Special Prin Pmt	953,000.00		(866,320.47)	0.00	86,679.53
01/13	Special Prin Pmt	958,000.00				1,044,679.53
01/13	Special Prin Pmt	961,000.00				2,005,679.53
01/13	Special Prin Pmt	969,000.00				2,974,679.53
01/13	Special Prin Pmt	972,000.00				3,946,679.53
01/13	Special Prin Pmt	977,000.00				4,923,679.53
01/13	Special Prin Pmt	983,000.00				5,906,679.53
01/14	Draft 020474	24,096.00				5,882,583.53
01/14	Special Prin Pmt	576,000.00				6,458,583.53
01/14	Special Prin Pmt	932,000.00				7,390,583.53
01/14	Special Prin Pmt	938,000.00				8,328,583.53
01/14	Special Prin Pmt	941,000.00				9,269,583.53
01/14	Special Prin Pmt	945,000.00				10,214,583.53
01/14	Special Prin Pmt	950,000.00				11,164,583.53
01/14	Special Prin Pmt	957,000.00				12,121,583.53
01/14	Special Prin Pmt	961,000.00				13,082,583.53
01/15	Draft 020564	13,899.51				13,068,684.02
01/15	Draft 020572	780,000.00				12,288,684.02
01/15	Draft 020571	970,000.00				11,318,684.02
01/15	Draft 020570	978,000.00				10,340,684.02
01/15	Draft 020569	980,000.00				9,360,684.02
01/15	Draft 020568	984,000.00				8,376,684.02
01/15	Draft 020567	989,000.00				7,387,684.02
01/15	Draft 020566	990,000.00				6,397,684.02
01/15	Draft 020565	995,000.00				5,402,684.02
01/15	Special Prin Pmt	595,970.00				5,998,654.02
01/15	Special Prin Pmt	952,000.00				6,950,654.02
01/15	Special Prin Pmt	964,000.00				7,914,654.02
01/15	Special Prin Pmt	971,000.00				8,885,654.02
01/15	Special Prin Pmt	975,000.00				9,860,654.02
01/15	Special Prin Pmt	978,000.00				10,838,654.02
01/15	Special Prin Pmt	981,000.00				11,819,654.02
01/15	Special Prin Pmt	989,000.00				12,808,654.02
01/15	Special Prin Pmt	992,000.00				13,800,654.02
01/15	Special Prin Pmt	996,000.00				14,796,654.02
01/16	Draft 020406	17,000.00				14,779,654.02
01/16	Draft 019784	110,000.00				14,669,654.02
01/16	Draft 020573	998,000.00				13,671,654.02
01/16	Draft 020574	993,000.00				12,678,654.02

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



Account: 1159046100

Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/16	Draft 020575	987,000.00				11,691,654.02
01/16	Draft 020576	984,000.00				10,707,654.02
01/16	Draft 020577	977,000.00				9,730,654.02
01/16	Draft 020578	973,000.00				8,757,654.02
01/16	Draft 020579	965,000.00				7,792,654.02
01/16	Draft 020580	958,000.00				6,834,654.02
01/16	Draft 020581	989,000.00				5,845,654.02
01/16	Draft 020309	7,977.31				5,837,676.71
01/16	Purch Agribank Inv NAME: Tyson DESC: Payments	6,526.01		6,526.01	6,526.01	5,837,676.71
01/16	Preauth Acct Payment NAME: Tyson DESC: Payments	6,944.07	(418.06)	(6,526.01)	0.00	5,837,676.71
01/16	Investment Purchase	6,526.01				5,844,202.72
01/16	Special Prin Pmt	529,000.00				6,373,202.72
01/16	Special Prin Pmt	926,000.00				7,299,202.72
01/16	Special Prin Pmt	931,000.00				8,230,202.72
01/16	Special Prin Pmt	938,000.00				9,168,202.72
01/16	Special Prin Pmt	941,000.00				10,109,202.72
01/16	Special Prin Pmt	946,000.00				11,055,202.72
01/16	Special Prin Pmt	953,000.00				12,008,202.72
01/16	Special Prin Pmt	959,000.00				12,967,202.72
01/16	Special Prin Pmt	960,000.00				13,927,202.72
01/16	Special Prin Pmt	967,000.00				14,894,202.72
01/17	Draft 020587	967,000.00				13,927,202.72
01/17	Draft 020590	515,000.00				13,412,202.72
01/17	Draft 020589	944,000.00				12,468,202.72
01/17	Draft 020588	957,000.00				11,511,202.72
01/17	Draft 020586	973,000.00				10,538,202.72
01/17	Draft 020585	978,000.00				9,560,202.72
01/17	Draft 020584	981,000.00				8,579,202.72
01/17	Draft 020583	988,000.00				7,591,202.72
01/17	Draft 020582	993,000.00				6,598,202.72
01/17	Special Prin Pmt	731,000.00				7,329,202.72
01/17	Special Prin Pmt	935,000.00				8,264,202.72
01/17	Special Prin Pmt	941,000.00				9,205,202.72
01/17	Special Prin Pmt	947,000.00				10,152,202.72
01/17	Special Prin Pmt	956,000.00				11,108,202.72
01/17	Special Prin Pmt	966,000.00				12,074,202.72

Continued on next page

STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.


Account: 1159046100
Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/17	Special Prin Pmt	971,000.00				13,045,202.72
01/17	Special Prin Pmt	975,000.00				14,020,202.72
01/17	Special Prin Pmt	983,000.00				15,003,202.72
01/21	Draft 020594	940,000.00				14,063,202.72
01/21	Draft 020593	945,000.00				13,118,202.72
01/21	Draft 020595	938,000.00				12,180,202.72
01/21	Draft 020596	925,000.00				11,255,202.72
01/21	Draft 020597	919,000.00				10,336,202.72
01/21	Draft 020598	911,000.00				9,425,202.72
01/21	Draft 020599	711,000.00				8,714,202.72
01/21	Draft 020591	959,000.00				7,755,202.72
01/21	Draft 020592	952,000.00				6,803,202.72
01/21	Draft 020308	159.92				6,803,042.80
01/21	Redeem Agribank Inv	159.92		(159.92)	(159.92)	6,803,042.80
01/21	Draft 020065	159.92		159.92	0.00	6,803,042.80
01/21	Investment Redeem	159.92				6,802,882.88
01/21	Draft 020601	969,000.00		969,000.00	969,000.00	6,802,882.88
01/21	Draft 020600	971,000.00		971,000.00	1,940,000.00	6,802,882.88
01/21	Draft 020608	814,000.00				5,988,882.88
01/21	Draft 020607	913,000.00				5,075,882.88
01/21	Draft 020606	923,000.00				4,152,882.88
01/21	Draft 020605	943,000.00				3,209,882.88
01/21	Draft 020604	948,000.00				2,261,882.88
01/21	Draft 020603	954,000.00				1,307,882.88
01/21	Draft 020602	963,000.00				344,882.88
01/21	Special Prin Pmt	690,000.00				1,034,882.88
01/21	Special Prin Pmt	842,000.00				1,876,882.88
01/21	Special Prin Pmt	875,000.00				2,751,882.88
01/21	Special Prin Pmt	888,000.00				3,639,882.88
01/21	Special Prin Pmt	895,000.00				4,534,882.88
01/21	Special Prin Pmt	914,000.00				5,448,882.88
01/21	Special Prin Pmt	926,000.00				6,374,882.88
01/21	Special Prin Pmt	932,000.00				7,306,882.88
01/21	Special Prin Pmt	938,000.00				8,244,882.88
01/21	Special Prin Pmt	943,000.00				9,187,882.88
01/21	Special Prin Pmt	949,000.00				10,136,882.88
01/21	Special Prin Pmt	951,000.00				11,087,882.88
01/21	Special Prin Pmt	957,000.00				12,044,882.88
01/21	Investment Redeem	969,000.00				11,075,882.88
01/21	Investment Redeem	971,000.00				10,104,882.88

Continued on next page

STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

→ **Account: 1159046100** **Account Purpose: SUNTERRA RLOC**
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/21	Redeem Agribank Inv	969,000.00		(969,000.00)	971,000.00	10,104,882.88
01/21	Redeem Agribank Inv	971,000.00		(971,000.00)	0.00	10,104,882.88
01/22	Draft 020617	926,000.00				9,178,882.88
01/22	Draft 020616	932,000.00				8,246,882.88
01/22	Draft 020615	937,000.00				7,309,882.88
01/22	Draft 020614	945,000.00				6,364,882.88
01/22	Draft 020618	505,000.00				5,859,882.88
01/22	Draft 020609	975,000.00				4,884,882.88
01/22	Draft 020610	968,000.00				3,916,882.88
01/22	Draft 020611	961,000.00				2,955,882.88
01/22	Draft 020612	956,000.00				1,999,882.88
01/22	Draft 020613	953,000.00				1,046,882.88
01/22	Special Prin Pmt	256,000.00				1,302,882.88
01/22	Special Prin Pmt	950,000.00				2,252,882.88
01/22	Special Prin Pmt	956,000.00				3,208,882.88
01/22	Special Prin Pmt	963,000.00				4,171,882.88
01/22	Special Prin Pmt	968,000.00				5,139,882.88
01/22	Special Prin Pmt	973,000.00				6,112,882.88
01/22	Special Prin Pmt	977,000.00				7,089,882.88
01/22	Special Prin Pmt	982,000.00				8,071,882.88
01/22	Special Prin Pmt	987,000.00				9,058,882.88
01/22	Special Prin Pmt	993,000.00				10,051,882.88
01/22	Special Prin Pmt	995,000.00				11,046,882.88
01/23	Draft 019898	6,400.00				11,040,482.88
01/23	Draft 020371	8,000.00				11,032,482.88
01/23	Draft 020627	648,000.00				10,384,482.88
01/23	Draft 020625	958,000.00				9,426,482.88
01/23	Draft 020624	962,000.00				8,464,482.88
01/23	Draft 020626	947,000.00				7,517,482.88
01/23	Draft 020622	970,000.00				6,547,482.88
01/23	Draft 020621	976,000.00				5,571,482.88
01/23	Draft 020623	967,000.00				4,604,482.88
01/23	Draft 020620	985,000.00				3,619,482.88
01/23	Draft 020619	993,000.00				2,626,482.88
01/23	Special Prin Pmt	667,000.00				3,293,482.88
01/23	Special Prin Pmt	936,000.00				4,229,482.88
01/23	Special Prin Pmt	951,000.00				5,180,482.88
01/23	Special Prin Pmt	955,000.00				6,135,482.88
01/23	Special Prin Pmt	957,000.00				7,092,482.88
01/23	Special Prin Pmt	960,000.00				8,052,482.88

Continued on next page

STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.


Account: 1159046100
Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/23	Special Prin Pmt	966,000.00				9,018,482.88
01/23	Special Prin Pmt	971,000.00				9,989,482.88
01/23	Special Prin Pmt	975,000.00				10,964,482.88
01/23	Special Prin Pmt	979,000.00				11,943,482.88
01/23	Special Prin Pmt	983,000.00				12,926,482.88
01/24	Draft 017446	998,000.00				11,928,482.88
01/24	Draft 017447	993,000.00				10,935,482.88
01/24	Draft 017448	990,000.00				9,945,482.88
01/24	Draft 017449	987,000.00				8,958,482.88
01/24	Draft 017450	984,000.00				7,974,482.88
01/24	Draft 017451	981,000.00				6,993,482.88
01/24	Draft 017452	979,000.00				6,014,482.88
01/24	Draft 017453	973,000.00				5,041,482.88
01/24	Draft 017454	968,000.00				4,073,482.88
01/24	Draft 017455	962,000.00				3,111,482.88
01/24	Draft 017457	956,000.00				2,155,482.88
01/24	Draft 017458	919,000.00				1,236,482.88
01/24	Special Prin Pmt	772,000.00				2,008,482.88
01/24	Special Prin Pmt	959,000.00				2,967,482.88
01/24	Special Prin Pmt	963,000.00				3,930,482.88
01/24	Special Prin Pmt	973,000.00				4,903,482.88
01/24	Special Prin Pmt	978,000.00				5,881,482.88
01/24	Special Prin Pmt	984,000.00				6,865,482.88
01/24	Special Prin Pmt	989,000.00				7,854,482.88
01/24	Special Prin Pmt	991,000.00				8,845,482.88
01/24	Special Prin Pmt	993,000.00				9,838,482.88
01/24	Special Prin Pmt	998,000.00				10,836,482.88
01/27	Draft 017465	776,000.00				10,060,482.88
01/27	Draft 017464	938,000.00				9,122,482.88
01/27	Draft 017463	947,000.00				8,175,482.88
01/27	Draft 017462	953,000.00				7,222,482.88
01/27	Draft 017461	959,000.00				6,263,482.88
01/27	Draft 017460	961,000.00				5,302,482.88
01/27	Draft 017459	966,000.00				4,336,482.88
01/27	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	545,683.64				4,882,166.52
01/27	Special Prin Pmt	792,000.00				5,674,166.52
01/27	Special Prin Pmt	928,000.00				6,602,166.52
01/27	Special Prin Pmt	942,000.00				7,544,166.52

Continued on next page

STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

→ **Account: 1159046100** **Account Purpose: SUNTERRA RLOC**
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/27	Special Prin Pmt	953,000.00				8,497,166.52
01/27	Special Prin Pmt	957,000.00				9,454,166.52
01/27	Special Prin Pmt	961,000.00				10,415,166.52
01/27	Special Prin Pmt	967,000.00				11,382,166.52
01/28	Draft 020563	53,798.52				11,328,368.00
01/28	Draft 020661	845,000.00				10,483,368.00
01/28	Draft 020660	914,000.00				9,569,368.00
01/28	Draft 020659	917,000.00				8,652,368.00
01/28	Draft 020658	922,000.00				7,730,368.00
01/28	Draft 017468	929,000.00				6,801,368.00
01/28	Draft 017467	934,000.00				5,867,368.00
01/28	Draft 017466	939,000.00				4,928,368.00
01/28	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	61,746.63				4,990,114.63
01/28	Special Prin Pmt	752,000.00				5,742,114.63
01/28	Special Prin Pmt	966,000.00				6,708,114.63
01/28	Special Prin Pmt	973,000.00				7,681,114.63
01/28	Special Prin Pmt	976,000.00				8,657,114.63
01/28	Special Prin Pmt	979,000.00				9,636,114.63
01/28	Special Prin Pmt	981,000.00				10,617,114.63
01/28	Special Prin Pmt	985,000.00				11,602,114.63
01/28	Special Prin Pmt	988,000.00				12,590,114.63
01/29	Draft 020714	958,000.00				11,632,114.63
01/29	Draft 020715	954,000.00				10,678,114.63
01/29	Draft 020716	949,000.00				9,729,114.63
01/29	Draft 020717	944,000.00				8,785,114.63
01/29	Draft 020718	940,000.00				7,845,114.63
01/29	Draft 020719	937,000.00				6,908,114.63
01/29	Draft 020720	931,000.00				5,977,114.63
01/29	Draft 020721	926,000.00				5,051,114.63
01/29	Draft 020722	464,000.00				4,587,114.63
01/29	Draft 020398	31,000.00				4,556,114.63
01/29	Special Prin Pmt	407,000.00				4,963,114.63
01/29	Special Prin Pmt	921,000.00				5,884,114.63
01/29	Special Prin Pmt	932,000.00				6,816,114.63
01/29	Special Prin Pmt	962,000.00				7,778,114.63
01/29	Special Prin Pmt	968,000.00				8,746,114.63
01/29	Special Prin Pmt	973,000.00				9,719,114.63
01/29	Special Prin Pmt	977,000.00				10,696,114.63

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.


Account: 1159046100
Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/29	Special Prin Pmt	990,000.00				11,686,114.63
01/29	Special Prin Pmt	996,000.00				12,682,114.63
01/30	Draft 019785	110,000.00				12,572,114.63
01/30	Draft 020732	588,000.00				11,984,114.63
01/30	Draft 020730	922,000.00				11,062,114.63
01/30	Draft 020729	927,000.00				10,135,114.63
01/30	Draft 020727	938,000.00				9,197,114.63
01/30	Draft 020725	946,000.00				8,251,114.63
01/30	Draft 020724	950,000.00				7,301,114.63
01/30	Draft 020731	900,000.00				6,401,114.63
01/30	Draft 020728	931,000.00				5,470,114.63
01/30	Draft 020723	956,000.00				4,514,114.63
01/30	Draft 020726	943,000.00				3,571,114.63
01/30	Special Prin Pmt	468,000.00				4,039,114.63
01/30	Special Prin Pmt	929,000.00				4,968,114.63
01/30	Special Prin Pmt	935,000.00				5,903,114.63
01/30	Special Prin Pmt	940,000.00				6,843,114.63
01/30	Special Prin Pmt	945,000.00				7,788,114.63
01/30	Special Prin Pmt	948,000.00				8,736,114.63
01/30	Special Prin Pmt	953,000.00				9,689,114.63
01/30	Special Prin Pmt	958,000.00				10,647,114.63
01/30	Special Prin Pmt	960,000.00				11,607,114.63
01/30	Special Prin Pmt	964,000.00				12,571,114.63
01/31	Draft 019786	110,000.00				12,461,114.63
01/31	Draft 020734	955,000.00				11,506,114.63
01/31	Draft 020735	950,000.00				10,556,114.63
01/31	Draft 020736	946,000.00				9,610,114.63
01/31	Draft 020737	941,000.00				8,669,114.63
01/31	Draft 020738	936,000.00				7,733,114.63
01/31	Draft 020739	931,000.00				6,802,114.63
01/31	Draft 020740	774,000.00				6,028,114.63
01/31	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	89,239.96				6,117,354.59
01/31	Special Prin Pmt	612,000.00				6,729,354.59
01/31	Special Prin Pmt	911,000.00				7,640,354.59
01/31	Special Prin Pmt	916,000.00				8,556,354.59
01/31	Special Prin Pmt	923,000.00				9,479,354.59
01/31	Special Prin Pmt	927,000.00				10,406,354.59
01/31	Special Prin Pmt	932,000.00				11,338,354.59

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



Account: 1159046100

Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/31	Special Prin Pmt	935,000.00				12,273,354.59
01/31	Special Prin Pmt	944,000.00				13,217,354.59
01/31	Capitalize Int Inv	19,538.92				13,236,893.51
	Monthly Int Accrual		418.06			13,236,893.51
01/31	Ending Balance		0.00		0.00	13,236,893.51
INTEREST RATE 8.2500%		MATURITY DATE 05/01/25		INVESTMENT INTEREST RATE 3.0000%		
AVAILABLE COMMITMENT 500,000.00		AVAILABLE REDEMPTION 13,236,893.51		TOTAL AVAILABLE 13,736,893.51		

CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of January

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
01/24	017446	998,000.00	01/09	020520	977,000.00
01/24	017447	993,000.00	01/09	020521	970,000.00
01/24	017448	990,000.00	01/09	020522	968,000.00
01/24	017449	987,000.00	01/09	020523	963,000.00
01/24	017450	984,000.00	01/09	020524	953,000.00
01/24	017451	981,000.00	01/09	020525	866,000.00
01/24	017452	979,000.00	01/10	020536*	945,000.00
01/24	017453	973,000.00	01/10	020537	936,000.00
01/24	017454	968,000.00	01/10	020538	924,000.00
01/24	017455	962,000.00	01/10	020539	918,000.00
01/24	017457*	956,000.00	01/10	020540	904,000.00
01/24	017458	919,000.00	01/10	020541	893,000.00
01/27	017459	966,000.00	01/10	020542	881,000.00
01/27	017460	961,000.00	01/10	020543	878,000.00
01/27	017461	959,000.00	01/10	020544	867,000.00
01/27	017462	953,000.00	01/10	020545	672,000.00
01/27	017463	947,000.00	01/13	020546	996,000.00
01/27	017464	938,000.00	01/13	020547	990,000.00
01/27	017465	776,000.00	01/13	020548	989,000.00
01/28	017466	939,000.00	01/13	020549	975,000.00
01/28	017467	934,000.00	01/13	020550	963,000.00
01/28	017468	929,000.00	01/13	020551	958,000.00
01/07	019783*	110,000.00	01/13	020552	947,000.00
01/16	019784	110,000.00	01/13	020553	934,000.00

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.


CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of January

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
01/30	019785	110,000.00	01/13	020554	659,000.00
01/31	019786	110,000.00	01/13	020555	929,000.00
01/23	019898 *	6,400.00	01/13	020556	920,000.00
01/21	020065 *	159.92	01/13	020557	915,000.00
01/21	020308 *	159.92	01/13	020558	908,000.00
01/16	020309	7,977.31	01/13	020559	901,000.00
01/03	020362 *	8,200.00	01/13	020560	886,000.00
01/13	020363	7,800.00	01/13	020561	870,000.00
01/07	020364	7,400.00	01/13	020562	632,000.00
01/03	020365	6,000.00	01/28	020563	53,798.52
01/03	020366	5,000.00	01/15	020564	13,899.51
01/07	020367	6,000.00	01/15	020565	995,000.00
01/06	020368	6,000.00	01/15	020566	990,000.00
01/06	020370 *	12,200.00	01/15	020567	989,000.00
01/23	020371	8,000.00	01/15	020568	984,000.00
01/06	020372	6,200.00	01/15	020569	980,000.00
01/07	020373	8,000.00	01/15	020570	978,000.00
01/06	020374	5,560.00	01/15	020571	970,000.00
01/13	020375	6,000.00	01/15	020572	780,000.00
01/10	020376	11,800.00	01/16	020573	998,000.00
01/06	020377	10,000.00	01/16	020574	993,000.00
01/07	020378	129,200.00	01/16	020575	987,000.00
01/03	020379	6,000.00	01/16	020576	984,000.00
01/03	020380	6,000.00	01/16	020577	977,000.00
01/07	020381	11,870.97	01/16	020578	973,000.00
01/06	020382	6,200.00	01/16	020579	965,000.00
01/06	020383	6,200.00	01/16	020580	958,000.00
01/06	020384	6,000.00	01/16	020581	989,000.00
01/07	020385	3,406.45	01/17	020582	993,000.00
01/06	020386	6,000.00	01/17	020583	988,000.00
01/08	020387	6,200.00	01/17	020584	981,000.00
01/06	020388	7,400.00	01/17	020585	978,000.00
01/06	020389	8,000.00	01/17	020586	973,000.00
01/03	020390	10,000.00	01/17	020587	967,000.00
01/07	020391	12,800.00	01/17	020588	957,000.00
01/06	020392	8,000.00	01/17	020589	944,000.00
01/08	020393	7,400.00	01/17	020590	515,000.00
01/06	020394	7,400.00	01/21	020591	959,000.00
01/09	020395	6,000.00	01/21	020592	952,000.00
01/08	020396	8,000.00	01/21	020593	945,000.00
01/07	020397	12,600.00	01/21	020594	940,000.00
01/29	020398	31,000.00	01/21	020595	938,000.00
01/03	020399	6,000.00	01/21	020596	925,000.00

Continued on next page

STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of January

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
01/03	020400	6,000.00	01/21	020597	919,000.00
01/10	020401	6,000.00	01/21	020598	911,000.00
01/03	020402	5,416.67	01/21	020599	711,000.00
01/08	020403	6,000.00	01/21	020600	971,000.00
01/06	020404	6,400.00	01/21	020601	969,000.00
01/07	020405	6,600.00	01/21	020602	963,000.00
01/16	020406	17,000.00	01/21	020603	954,000.00
01/06	020407	6,000.00	01/21	020604	948,000.00
01/03	020408	8,000.00	01/21	020605	943,000.00
01/03	020409	6,200.00	01/21	020606	923,000.00
01/08	020410	7,400.00	01/21	020607	913,000.00
01/06	020411	6,600.00	01/21	020608	814,000.00
01/03	020412	8,000.00	01/22	020609	975,000.00
01/03	020413	12,325.00	01/22	020610	968,000.00
01/06	020414	8,000.00	01/22	020611	961,000.00
01/14	020474*	24,096.00	01/22	020612	956,000.00
01/03	020475	994,000.00	01/22	020613	953,000.00
01/03	020476	989,000.00	01/22	020614	945,000.00
01/03	020477	982,000.00	01/22	020615	937,000.00
01/03	020478	978,000.00	01/22	020616	932,000.00
01/03	020479	973,000.00	01/22	020617	926,000.00
01/03	020480	965,000.00	01/22	020618	505,000.00
01/03	020481	956,000.00	01/23	020619	993,000.00
01/03	020482	947,000.00	01/23	020620	985,000.00
01/03	020483	937,000.00	01/23	020621	976,000.00
01/03	020484	780,000.00	01/23	020622	970,000.00
01/03	020485	996,000.00	01/23	020623	967,000.00
01/03	020486	986,000.00	01/23	020624	962,000.00
01/03	020487	984,000.00	01/23	020625	958,000.00
01/03	020488	977,000.00	01/23	020626	947,000.00
01/03	020489	971,000.00	01/23	020627	648,000.00
01/03	020490	940,000.00	01/28	020658*	922,000.00
01/06	020491	947,000.00	01/28	020659	917,000.00
01/06	020492	936,000.00	01/28	020660	914,000.00
01/06	020493	925,000.00	01/28	020661	845,000.00
01/06	020494	916,000.00	01/29	020714*	958,000.00
01/06	020495	904,000.00	01/29	020715	954,000.00
01/06	020496	898,000.00	01/29	020716	949,000.00
01/06	020497	884,000.00	01/29	020717	944,000.00
01/06	020498	873,000.00	01/29	020718	940,000.00
01/06	020499	866,000.00	01/29	020719	937,000.00
01/06	020500	832,000.00	01/29	020720	931,000.00
01/07	020501	957,000.00	01/29	020721	926,000.00

Continued on next page

STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.


CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of January

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
01/07	020502	946,000.00	01/29	020722	464,000.00
01/07	020503	941,000.00	01/30	020723	956,000.00
01/07	020504	937,000.00	01/30	020724	950,000.00
01/07	020505	930,000.00	01/30	020725	946,000.00
01/07	020506	929,000.00	01/30	020726	943,000.00
01/07	020507	923,000.00	01/30	020727	938,000.00
01/07	020508	909,000.00	01/30	020728	931,000.00
01/07	020509	409,000.00	01/30	020729	927,000.00
01/08	020510	997,000.00	01/30	020730	922,000.00
01/08	020511	988,000.00	01/30	020731	900,000.00
01/08	020512	978,000.00	01/30	020732	588,000.00
01/08	020513	969,000.00	01/31	020734*	955,000.00
01/08	020514	955,000.00	01/31	020735	950,000.00
01/08	020515	986,000.00	01/31	020736	946,000.00
01/08	020516	979,000.00	01/31	020737	941,000.00
01/09	020517	999,000.00	01/31	020738	936,000.00
01/09	020518	991,000.00	01/31	020739	931,000.00
01/09	020519	983,000.00	01/31	020740	774,000.00

*Gap in Draft Sequence

GLOSSARY

SUMMARY DEFINITIONS

This section summarizes key information from the accounts reported on the detailed section of this statement.

Principal Balance: This is the amount of principal owed on your account(s) as of the statement date. This balance also includes any amount you borrowed for the purchase of stock.

Interest Balance: This is the amount of interest you have outstanding as of the statement date.

Funds Held Balance: This is the amount of funds you have available which you may apply to future account payments.

Interest You Paid YTD (Year-to-Date): This is the amount of interest you have paid to FCS on your account(s). If you have paid over \$600 in interest and your account is secured with real estate, an IRS tax form 1098 will be mailed to you by January 31.

Interest You Earned YTD (Year-to-Date): This is the amount of interest FCS has credited to your account. This interest was earned from your Funds Held account, tax and insurance escrows, other escrows or investment account. IRS tax form 1099 will be mailed to you by January 31 If the interest you have earned exceeds \$10.

Investment Balance: This is the balance in your Farm Cash Management Money Market Investment account(s) at the beginning and end of the statement period.

Additional Investments: This is the sum of your investment purchase transactions (increase) in your Farm Cash Management Money Market Investment account.

Redemptions: This is the sum of your investment redemption transactions (decrease) in your Farm Cash Management Money Market Investment account.

TRANSACTION ABBREVIATIONS

The commonly used abbreviations used in transaction descriptions include:

Disb - Disbursement	Pmt - Payment
Esc - Escrow	Pymt - Payment
FH - Funds Held	Rev - Reversal
Ins - Insurance	RS - Related Services
Int - Interest	Spec - Special
Part Cert - Participation Certificate	T&I - Tax and Insurance Escrows
Prin - Principal	W/d - Withdrawal

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call us at the phone number or write us at the address shown on the front of this statement as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

STATEMENT DATE	11/30/24
CLIENT NUMBER	2133181

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SUNTERRA FARMS IOWA, INC.
907 WEST CEDAR STREET
BERESFORD SD 57004

ACCOUNT SUMMARY

ACCOUNT NUMBER	ACCOUNT PURPOSE	PRINCIPAL BALANCE	INTEREST BALANCE	FUNDS HELD BALANCE	INTEREST PAID YTD	INTEREST EARNED YTD
1159046100	SUNTERRA RLOC	0.00	0.00	0.00	27,680.69	0.00
	TOTAL	0.00	0.00	0.00	27,680.69	0.00

FARM CASH MANAGEMENT — AGRIBANK MONEY MARKET INVESTMENTS SUMMARY

ACCOUNT NUMBER	BEG INV BALANCE	ADDITIONAL INVESTMENTS	REDEMPTIONS	INTEREST EARNED MTD	END INV BALANCE	INTEREST EARNED YTD
1159046100	11,280,096.00	119,014,333.36	129,914,841.31	23,063.10	402,651.15	129,412.52

ACCOUNT DETAIL

→ **Account: 1159046100** **Account Purpose: SUNTERRA RLOC**
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/01	Beginning Balance		0.00		0.00	11,280,096.00
11/01	Interest Rate Change	8.5000%				
11/01	Draft 019961	976,000.00				10,304,096.00
11/01	Draft 019962	967,000.00				9,337,096.00
11/01	Draft 019963	961,000.00				8,376,096.00
11/01	Draft 019964	956,000.00				7,420,096.00
11/01	Draft 019965	949,000.00				6,471,096.00
11/01	Draft 019966	938,000.00				5,533,096.00
11/01	Draft 019967	930,000.00				4,603,096.00
11/01	Draft 019968	924,000.00				3,679,096.00
11/01	Draft 019969	920,000.00				2,759,096.00
11/01	Draft 019970	916,000.00				1,843,096.00
11/01	Draft 019971	573,000.00				1,270,096.00
11/01	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	510,885.00				1,780,981.00
11/01	Special Prin Pmt	812,000.00				2,592,981.00
11/01	Special Prin Pmt	893,000.00				3,485,981.00
11/01	Special Prin Pmt	903,000.00				4,388,981.00
11/01	Special Prin Pmt	910,000.00				5,298,981.00
11/01	Special Prin Pmt	916,000.00				6,214,981.00
11/01	Special Prin Pmt	929,000.00				7,143,981.00
11/01	Special Prin Pmt	934,000.00				8,077,981.00
11/01	Special Prin Pmt	941,000.00				9,018,981.00

Continued on next page

STATEMENT DATE	11/30/24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



Account: 1159046100

Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/01	Special Prin Pmt	949,000.00				9,967,981.00
11/01	Special Prin Pmt	952,000.00				10,919,981.00
11/01	Special Prin Pmt	961,000.00				11,880,981.00
11/04	Draft 019977	972,000.00				10,908,981.00
11/04	Draft 019974	988,000.00				9,920,981.00
11/04	Draft 019975	980,000.00				8,940,981.00
11/04	Draft 019972	997,000.00				7,943,981.00
11/04	Draft 019978	966,000.00				6,977,981.00
11/04	Draft 019976	979,000.00				5,998,981.00
11/04	Draft 019973	991,000.00				5,007,981.00
11/04	Draft 019979	958,000.00				4,049,981.00
11/04	Draft 019980	872,000.00				3,177,981.00
11/04	Special Prin Pmt	938,000.00				4,115,981.00
11/04	Special Prin Pmt	943,000.00				5,058,981.00
11/04	Special Prin Pmt	955,000.00				6,013,981.00
11/04	Special Prin Pmt	960,000.00				6,973,981.00
11/04	Special Prin Pmt	967,000.00				7,940,981.00
11/04	Special Prin Pmt	977,000.00				8,917,981.00
11/04	Special Prin Pmt	982,000.00				9,899,981.00
11/04	Special Prin Pmt	983,000.00				10,882,981.00
11/04	Special Prin Pmt	995,000.00				11,877,981.00
11/05	Draft 019906	8,000.00				11,869,981.00
11/05	Redeem Agribank Inv	8,000.00		(8,000.00)	(8,000.00)	11,869,981.00
11/05	Redeem Agribank Inv	8,000.00		(8,000.00)	(16,000.00)	11,869,981.00
11/05	Draft 019899	6,600.00				11,863,381.00
11/05	Draft 019880	6,200.00				11,857,181.00
11/05	Redeem Agribank Inv	6,200.00		(6,200.00)	(22,200.00)	11,857,181.00
11/05	Redeem Agribank Inv	6,200.00		(6,200.00)	(28,400.00)	11,857,181.00
11/05	Draft 019879	6,200.00		6,200.00	(22,200.00)	11,857,181.00
11/05	Investment Redeem	6,200.00				11,850,981.00
11/05	Draft 019863	5,000.00				11,845,981.00
11/05	Draft 019876	6,000.00				11,839,981.00
11/05	Draft 019885	8,000.00		8,000.00	(14,200.00)	11,839,981.00
11/05	Investment Redeem	8,000.00				11,831,981.00
11/05	Draft 019907	12,325.00				11,819,656.00
11/05	Draft 019902	8,000.00		8,000.00	(6,200.00)	11,819,656.00
11/05	Investment Redeem	8,000.00				11,811,656.00
11/05	Draft 019858	8,200.00				11,803,456.00
11/05	Draft 019903	6,200.00		6,200.00	0.00	11,803,456.00
11/05	Investment Redeem	6,200.00				11,797,256.00

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



Account: 1159046100

Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/05	Draft 019987	935,000.00				10,862,256.00
11/05	Draft 019988	927,000.00				9,935,256.00
11/05	Draft 019990	862,000.00				9,073,256.00
11/05	Draft 019989	916,000.00				8,157,256.00
11/05	Draft 019986	943,000.00				7,214,256.00
11/05	Draft 019991	393,000.00				6,821,256.00
11/05	Draft 019985	956,000.00				5,865,256.00
11/05	Draft 019984	964,000.00				4,901,256.00
11/05	Draft 019983	977,000.00				3,924,256.00
11/05	Draft 019982	983,000.00				2,941,256.00
11/05	Draft 019981	995,000.00				1,946,256.00
11/05	Special Prin Pmt	561,000.00				2,507,256.00
11/05	Special Prin Pmt	883,000.00				3,390,256.00
11/05	Special Prin Pmt	894,000.00				4,284,256.00
11/05	Special Prin Pmt	906,000.00				5,190,256.00
11/05	Special Prin Pmt	917,000.00				6,107,256.00
11/05	Special Prin Pmt	920,000.00				7,027,256.00
11/05	Special Prin Pmt	926,000.00				7,953,256.00
11/05	Special Prin Pmt	935,000.00				8,888,256.00
11/05	Special Prin Pmt	947,000.00				9,835,256.00
11/05	Special Prin Pmt	952,000.00				10,787,256.00
11/05	Special Prin Pmt	959,000.00				11,746,256.00
11/06	Draft 019901	6,000.00				11,740,256.00
11/06	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	11,740,256.00
11/06	Redeem Agribank Inv	6,000.00		(6,000.00)	(12,000.00)	11,740,256.00
11/06	Redeem Agribank Inv	6,000.00		(6,000.00)	(18,000.00)	11,740,256.00
11/06	Redeem Agribank Inv	6,000.00		(6,000.00)	(24,000.00)	11,740,256.00
11/06	Draft 019882	6,000.00		6,000.00	(18,000.00)	11,740,256.00
11/06	Investment Redeem	6,000.00				11,734,256.00
11/06	Draft 019881	6,000.00		6,000.00	(12,000.00)	11,734,256.00
11/06	Investment Redeem	6,000.00				11,728,256.00
11/06	Draft 019889	7,400.00				11,720,856.00
11/06	Draft 019859	23,024.00				11,697,832.00
11/06	Draft 019874	10,000.00				11,687,832.00
11/06	Redeem Agribank Inv	10,000.00		(10,000.00)	(22,000.00)	11,687,832.00
11/06	Draft 019886	10,000.00		10,000.00	(12,000.00)	11,687,832.00
11/06	Investment Redeem	10,000.00				11,677,832.00
11/06	Draft 019877	6,000.00		6,000.00	(6,000.00)	11,677,832.00
11/06	Investment Redeem	6,000.00				11,671,832.00
11/06	Draft 019862	6,000.00		6,000.00	0.00	11,671,832.00

Continued on next page

STATEMENT DATE	11/30/24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



Account: 1159046100

Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/06	Investment Redeem	6,000.00				11,665,832.00
11/06	Draft 019869	6,200.00				11,659,632.00
11/06	Draft 019878	16,000.00				11,643,632.00
11/06	Draft 019868	8,000.00				11,635,632.00
11/06	Redeem Agribank Inv	8,000.00		(8,000.00)	(8,000.00)	11,635,632.00
11/06	Redeem Agribank Inv	8,000.00		(8,000.00)	(16,000.00)	11,635,632.00
11/06	Draft 019892	8,000.00		8,000.00	(8,000.00)	11,635,632.00
11/06	Investment Redeem	8,000.00				11,627,632.00
11/06	Draft 019870	8,000.00		8,000.00	0.00	11,627,632.00
11/06	Investment Redeem	8,000.00				11,619,632.00
11/06	Draft 020001	836,000.00				10,783,632.00
11/06	Draft 020000	947,000.00				9,836,632.00
11/06	Draft 019999	958,000.00				8,878,632.00
11/06	Draft 019998	960,000.00				7,918,632.00
11/06	Draft 019997	965,000.00				6,953,632.00
11/06	Draft 019996	976,000.00				5,977,632.00
11/06	Draft 019995	981,000.00				4,996,632.00
11/06	Draft 019994	988,000.00				4,008,632.00
11/06	Draft 019993	990,000.00				3,018,632.00
11/06	Draft 019992	997,000.00				2,021,632.00
11/06	Draft 019904	7,400.00		7,400.00	7,400.00	2,021,632.00
11/06	Investment Redeem	7,400.00				2,014,232.00
11/06	Redeem Agribank Inv	7,400.00		(7,400.00)	0.00	2,014,232.00
11/07	Draft 019884	7,400.00				2,006,832.00
11/07	Redeem Agribank Inv	7,400.00		(7,400.00)	(7,400.00)	2,006,832.00
11/07	Draft 019908	8,000.00				1,998,832.00
11/07	Draft 019890	7,400.00		7,400.00	0.00	1,998,832.00
11/07	Investment Redeem	7,400.00				1,991,432.00
11/07	Draft 019875	120,200.00				1,871,232.00
11/07	Draft 019897	6,000.00				1,865,232.00
11/07	Draft 019873	7,496.77				1,857,735.23
11/07	Draft 020012	703,000.00				1,154,735.23
11/07	Draft 020011	922,000.00				232,735.23
11/07	Capitalize Int Inv	5,708.41				238,443.64
11/07	Draft 020010	928,000.00		689,556.36	689,556.36	0.00
11/07	Draft 020009	931,000.00		931,000.00	1,620,556.36	
11/07	Draft 020008	944,000.00		944,000.00	2,564,556.36	
11/07	Draft 020007	950,000.00		950,000.00	3,514,556.36	
11/07	Draft 020006	958,000.00		958,000.00	4,472,556.36	
11/07	Draft 020005	966,000.00		966,000.00	5,438,556.36	

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



Account: 1159046100

Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/07	Draft 020004	972,000.00		972,000.00	6,410,556.36	
11/07	Draft 020003	984,000.00		984,000.00	7,394,556.36	
11/07	Draft 020002	993,000.00		993,000.00	8,387,556.36	
11/07	Draft 019871	5,560.00		5,560.00	8,393,116.36	
11/07	Special Prin Pmt	606,760.00		(606,760.00)	7,786,356.36	
11/07	Special Prin Pmt	643,000.00		(643,000.00)	7,143,356.36	
11/07	Special Prin Pmt	910,000.00		(910,000.00)	6,233,356.36	
11/07	Special Prin Pmt	918,000.00		(918,000.00)	5,315,356.36	
11/07	Special Prin Pmt	927,000.00		(927,000.00)	4,388,356.36	
11/07	Special Prin Pmt	929,000.00		(929,000.00)	3,459,356.36	
11/07	Special Prin Pmt	931,000.00		(931,000.00)	2,528,356.36	
11/07	Special Prin Pmt	931,000.00		(931,000.00)	1,597,356.36	
11/07	Special Prin Pmt	937,000.00		(937,000.00)	660,356.36	
11/07	Special Prin Pmt	940,000.00		(940,000.00)	(279,643.64)	
11/07	Special Prin Pmt	940,000.00		(940,000.00)	(1,219,643.64)	
11/07	Purch Agribank Inv	279,643.64		279,643.64	(940,000.00)	
11/07	Investment Purchase	279,643.64				279,643.64
11/07	Purch Agribank Inv	940,000.00		940,000.00	0.00	279,643.64
11/07	Investment Purchase	940,000.00				1,219,643.64
11/07	Special Prin Pmt	948,000.00				2,167,643.64
11/07	Special Prin Pmt	953,000.00		(953,000.00)	(953,000.00)	2,167,643.64
11/07	Special Prin Pmt	953,000.00		(953,000.00)	(1,906,000.00)	2,167,643.64
11/07	Purch Agribank Inv	953,000.00		953,000.00	(953,000.00)	2,167,643.64
11/07	Investment Purchase	953,000.00				3,120,643.64
11/07	Investment Purchase	953,000.00				4,073,643.64
11/07	Purch Agribank Inv	953,000.00		953,000.00	0.00	4,073,643.64
11/07	Special Prin Pmt	958,000.00		(958,000.00)	(958,000.00)	4,073,643.64
11/07	Special Prin Pmt	958,000.00		(958,000.00)	(1,916,000.00)	4,073,643.64
11/07	Purch Agribank Inv	958,000.00		958,000.00	(958,000.00)	4,073,643.64
11/07	Investment Purchase	958,000.00				5,031,643.64
11/07	Investment Purchase	958,000.00				5,989,643.64
11/07	Purch Agribank Inv	958,000.00		958,000.00	0.00	5,989,643.64
11/07	Special Prin Pmt	965,000.00				6,954,643.64
11/07	Special Prin Pmt	969,000.00				7,923,643.64
11/07	Special Prin Pmt	973,000.00				8,896,643.64
11/07	Special Prin Pmt	980,000.00				9,876,643.64
11/07	Special Prin Pmt	987,000.00				10,863,643.64
11/07	Special Prin Pmt	993,000.00				11,856,643.64
11/08	Draft 019861	7,400.00				11,849,243.64
11/08	Draft 019864	6,000.00				11,843,243.64

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



Account: 1159046100

Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/08	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	11,843,243.64
11/08	Draft 019893	12,600.00				11,830,643.64
11/08	Draft 019867	12,200.00				11,818,443.64
11/08	Draft 019883	6,200.00				11,812,243.64
11/08	Draft 020013	999,000.00				10,813,243.64
11/08	Draft 020014	992,000.00				9,821,243.64
11/08	Draft 020015	987,000.00				8,834,243.64
11/08	Draft 020016	983,000.00				7,851,243.64
11/08	Draft 020017	978,000.00				6,873,243.64
11/08	Draft 020018	971,000.00				5,902,243.64
11/08	Draft 020019	949,000.00				4,953,243.64
11/08	Draft 020020	935,000.00				4,018,243.64
11/08	Draft 020021	754,000.00				3,264,243.64
11/08	Draft 019894	6,000.00		6,000.00	0.00	3,264,243.64
11/08	Investment Redeem	6,000.00				3,258,243.64
11/08	Special Prin Pmt	801,000.00				4,059,243.64
11/08	Special Prin Pmt	948,000.00				5,007,243.64
11/08	Special Prin Pmt	951,000.00				5,958,243.64
11/08	Special Prin Pmt	954,000.00				6,912,243.64
11/08	Special Prin Pmt	967,000.00				7,879,243.64
11/08	Special Prin Pmt	970,000.00				8,849,243.64
11/08	Special Prin Pmt	979,000.00				9,828,243.64
11/08	Special Prin Pmt	984,000.00				10,812,243.64
11/08	Special Prin Pmt	996,000.00				11,808,243.64
11/11	Special Prin Pmt	555,000.00				12,363,243.64
11/11	Special Prin Pmt	890,000.00				13,253,243.64
11/11	Special Prin Pmt	903,000.00				14,156,243.64
11/11	Special Prin Pmt	910,000.00				15,066,243.64
11/11	Special Prin Pmt	917,000.00				15,983,243.64
11/11	Special Prin Pmt	921,000.00				16,904,243.64
11/11	Special Prin Pmt	928,000.00				17,832,243.64
11/11	Special Prin Pmt	937,000.00				18,769,243.64
11/11	Special Prin Pmt	940,000.00				19,709,243.64
11/11	Special Prin Pmt	948,000.00				20,657,243.64
11/11	Special Prin Pmt	951,000.00				21,608,243.64
11/12	Draft 019896	6,000.00				21,602,243.64
11/12	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	21,602,243.64
11/12	Draft 019860	7,800.00				21,594,443.64
11/12	Draft 019891	6,000.00		6,000.00	0.00	21,594,443.64
11/12	Investment Redeem	6,000.00				21,588,443.64

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



→ **Account: 1159046100** **Account Purpose: SUNTERRA RLOC**
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/12	Draft 020024	937,000.00				20,651,443.64
11/12	Draft 020023	941,000.00				19,710,443.64
11/12	Draft 020025	926,000.00				18,784,443.64
11/12	Draft 020026	916,000.00				17,868,443.64
11/12	Draft 020027	908,000.00				16,960,443.64
11/12	Draft 020028	891,000.00				16,069,443.64
11/12	Draft 020029	886,000.00				15,183,443.64
11/12	Draft 020030	875,000.00				14,308,443.64
11/12	Draft 020031	866,000.00				13,442,443.64
11/12	Draft 020032	708,000.00				12,734,443.64
11/12	Draft 020022	947,000.00				11,787,443.64
11/12	Draft 019887	12,800.00				11,774,643.64
11/13	Rate Change Invst	3.2000%				
11/13	Draft 019895	6,000.00				11,768,643.64
11/13	Draft 020035	943,000.00				10,825,643.64
11/13	Draft 020042	888,000.00				9,937,643.64
11/13	Draft 020043	768,000.00				9,169,643.64
11/13	Draft 020036	932,000.00				8,237,643.64
11/13	Draft 020033	959,000.00				7,278,643.64
11/13	Draft 020034	948,000.00				6,330,643.64
11/13	Draft 020041	890,000.00				5,440,643.64
11/13	Draft 020040	909,000.00				4,531,643.64
11/13	Draft 020038	920,000.00				3,611,643.64
11/13	Draft 020037	928,000.00				2,683,643.64
11/13	Draft 020039	915,000.00				1,768,643.64
11/13	Draft 020045	990,000.00				778,643.64
11/13	Capitalize Int Inv	7,513.93				786,157.57
11/13	Draft 020046	986,000.00		199,842.43	199,842.43	0.00
11/13	Draft 020047	980,000.00		980,000.00	1,179,842.43	
11/13	Draft 020048	977,000.00		977,000.00	2,156,842.43	
11/13	Draft 020049	973,000.00		973,000.00	3,129,842.43	
11/13	Draft 020050	969,000.00		969,000.00	4,098,842.43	
11/13	Draft 020051	962,000.00		962,000.00	5,060,842.43	
11/13	Draft 020052	957,000.00		957,000.00	6,017,842.43	
11/13	Draft 020053	950,000.00		950,000.00	6,967,842.43	
11/13	Draft 020054	946,000.00		946,000.00	7,913,842.43	
11/13	Draft 020055	561,000.00		561,000.00	8,474,842.43	
11/13	Draft 019872	6,000.00		6,000.00	8,480,842.43	
11/13	Draft 019905	6,600.00		6,600.00	8,487,442.43	
11/13	Draft 019806	159.92		159.92	8,487,602.35	

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

→ **Account: 1159046100**

Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/13	Special Prin Pmt	578,000.00		(578,000.00)	7,909,602.35	
11/13	Special Prin Pmt	931,000.00		(931,000.00)	6,978,602.35	
11/13	Special Prin Pmt	940,000.00		(940,000.00)	6,038,602.35	
11/13	Special Prin Pmt	947,000.00		(947,000.00)	5,091,602.35	
11/13	Special Prin Pmt	955,000.00		(955,000.00)	4,136,602.35	
11/13	Special Prin Pmt	963,000.00		(963,000.00)	3,173,602.35	
11/13	Special Prin Pmt	976,000.00		(976,000.00)	2,197,602.35	
11/13	Special Prin Pmt	983,000.00		(983,000.00)	1,214,602.35	
11/13	Special Prin Pmt	989,000.00		(989,000.00)	225,602.35	
11/13	Special Prin Pmt	991,000.00		(225,602.35)	0.00	765,397.65
11/13	Special Prin Pmt	997,000.00				1,762,397.65
11/14	Preauth Advance NAME: Irs DESC: Usataxpymt	2,666.66				1,759,730.99
11/14	Draft 019777	110,000.00				1,649,730.99
11/14	Draft 019910	4,133.33				1,645,597.66
11/14	Draft 019865	6,000.00				1,639,597.66
11/14	Draft 019888	8,000.00				1,631,597.66
11/14	Draft 020062	957,000.00				674,597.66
11/14	Capitalize Int Inv	154.51				674,752.17
11/14	Draft 020063	953,000.00		278,247.83	278,247.83	0.00
11/14	Draft 020064	764,000.00		764,000.00	1,042,247.83	
11/14	Draft 020057	989,000.00		989,000.00	2,031,247.83	
11/14	Draft 020056	995,000.00		995,000.00	3,026,247.83	
11/14	Draft 020061	966,000.00		966,000.00	3,992,247.83	
11/14	Draft 020060	970,000.00		970,000.00	4,962,247.83	
11/14	Draft 020059	975,000.00		975,000.00	5,937,247.83	
11/14	Draft 020058	982,000.00		982,000.00	6,919,247.83	
11/14	Special Prin Pmt	729,000.00		(729,000.00)	6,190,247.83	
11/14	Special Prin Pmt	954,000.00		(954,000.00)	5,236,247.83	
11/14	Special Prin Pmt	966,000.00		(966,000.00)	4,270,247.83	
11/14	Special Prin Pmt	972,000.00		(972,000.00)	3,298,247.83	
11/14	Special Prin Pmt	978,000.00		(978,000.00)	2,320,247.83	
11/14	Special Prin Pmt	985,000.00		(985,000.00)	1,335,247.83	
11/14	Special Prin Pmt	988,000.00		(988,000.00)	347,247.83	
11/14	Special Prin Pmt	990,000.00		(347,247.83)	0.00	642,752.17
11/14	Special Prin Pmt	994,000.00				1,636,752.17
11/14	Special Prin Pmt	999,000.00				2,635,752.17
11/15	Draft 019866	6,200.00				2,629,552.17
11/15	Draft 020066	996,000.00				1,633,552.17

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



→ **Account: 1159046100** **Account Purpose: SUNTERRA RLOC**
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/15	Draft 020067	990,000.00				643,552.17
11/15	Capitalize Int Inv	231.08				643,783.25
11/15	Draft 020068	984,000.00		340,158.06	340,158.06	(58.69)
11/15	Draft 020069	981,000.00		981,000.00	1,321,158.06	(58.69)
11/15	Draft 020070	977,000.00		977,000.00	2,298,158.06	(58.69)
11/15	Draft 020071	970,000.00		970,000.00	3,268,158.06	(58.69)
11/15	Draft 020072	967,000.00		967,000.00	4,235,158.06	(58.69)
11/15	Draft 020073	958,000.00		958,000.00	5,193,158.06	(58.69)
11/15	Draft 020074	951,000.00		951,000.00	6,144,158.06	(58.69)
11/15	Draft 020075	849,000.00		849,000.00	6,993,158.06	(58.69)
11/15	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	58.69				0.00
11/15	Special Prin Pmt	674,000.00		(674,000.00)	6,319,158.06	
11/15	Special Prin Pmt	903,000.00		(903,000.00)	5,416,158.06	
11/15	Special Prin Pmt	917,000.00		(917,000.00)	4,499,158.06	
11/15	Special Prin Pmt	920,000.00		(920,000.00)	3,579,158.06	
11/15	Special Prin Pmt	929,000.00		(929,000.00)	2,650,158.06	
11/15	Special Prin Pmt	933,000.00		(933,000.00)	1,717,158.06	
11/15	Special Prin Pmt	937,000.00		(937,000.00)	780,158.06	
11/15	Special Prin Pmt	948,000.00		(780,158.06)	0.00	167,841.94
11/15	Special Prin Pmt	951,000.00				1,118,841.94
11/15	Special Prin Pmt	957,000.00				2,075,841.94
11/15	Special Prin Pmt	962,000.00				3,037,841.94
11/15	Special Prin Pmt	969,000.00				4,006,841.94
11/15	Prin Pd Fr Other	950,000.00				4,956,841.94
11/18	Draft 020083	619,000.00				4,337,841.94
11/18	Draft 020082	923,000.00				3,414,841.94
11/18	Draft 020081	938,000.00				2,476,841.94
11/18	Draft 020080	941,000.00				1,535,841.94
11/18	Draft 020079	949,000.00				586,841.94
11/18	Capitalize Int Inv	1,303.72				588,145.66
11/18	Draft 020078	955,000.00		366,854.34	366,854.34	0.00
11/18	Draft 020077	960,000.00		960,000.00	1,326,854.34	
11/18	Draft 020076	965,000.00		965,000.00	2,291,854.34	
11/18	Special Prin Pmt	515,000.00		(515,000.00)	1,776,854.34	
11/18	Special Prin Pmt	938,000.00		(938,000.00)	838,854.34	
11/18	Special Prin Pmt	953,000.00		(838,854.34)	0.00	114,145.66
11/18	Special Prin Pmt	957,000.00				1,071,145.66
11/18	Special Prin Pmt	967,000.00				2,038,145.66

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

→ **Account: 1159046100**

Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/18	Special Prin Pmt	970,000.00				3,008,145.66
11/18	Special Prin Pmt	976,000.00				3,984,145.66
11/18	Special Prin Pmt	985,000.00				4,969,145.66
11/18	Special Prin Pmt	991,000.00				5,960,145.66
11/18	Special Prin Pmt	998,000.00				6,958,145.66
11/19	Draft 020089	852,000.00				6,106,145.66
11/19	Draft 020087	935,000.00				5,171,145.66
11/19	Draft 020086	940,000.00				4,231,145.66
11/19	Draft 020088	923,000.00				3,308,145.66
11/19	Draft 020085	948,000.00				2,360,145.66
11/19	Draft 020084	957,000.00				1,403,145.66
11/20	Draft 019778	110,000.00				1,293,145.66
11/20	Draft 020097	897,000.00				396,145.66
11/20	Capitalize Int Inv	733.04				396,878.70
11/20	Draft 020096	909,000.00		512,121.30	512,121.30	0.00
11/20	Draft 020093	930,000.00		930,000.00	1,442,121.30	
11/20	Draft 020092	937,000.00		937,000.00	2,379,121.30	
11/20	Draft 020091	943,000.00		943,000.00	3,322,121.30	
11/20	Draft 020090	957,000.00		957,000.00	4,279,121.30	
11/20	Draft 020099	569,000.00		569,000.00	4,848,121.30	
11/20	Draft 020095	917,000.00		917,000.00	5,765,121.30	
11/20	Draft 020098	885,000.00		885,000.00	6,650,121.30	
11/20	Draft 020094	926,000.00		926,000.00	7,576,121.30	
11/20	Special Prin Pmt	654,000.00		(654,000.00)	6,922,121.30	
11/20	Special Prin Pmt	920,000.00		(920,000.00)	6,002,121.30	
11/20	Special Prin Pmt	925,000.00		(925,000.00)	5,077,121.30	
11/20	Special Prin Pmt	936,000.00		(936,000.00)	4,141,121.30	
11/20	Special Prin Pmt	942,000.00		(942,000.00)	3,199,121.30	
11/20	Special Prin Pmt	949,000.00		(949,000.00)	2,250,121.30	
11/20	Special Prin Pmt	956,000.00		(956,000.00)	1,294,121.30	
11/20	Special Prin Pmt	966,000.00		(966,000.00)	328,121.30	
11/20	Special Prin Pmt	973,000.00		(328,121.30)	0.00	644,878.70
11/20	Special Prin Pmt	979,000.00				1,623,878.70
11/21	Draft 020044	10,454.66				1,613,424.04
11/21	Draft 020109	632,000.00				981,424.04
11/21	Draft 020108	930,000.00				51,424.04
11/21	Capitalize Int Inv	142.37				51,566.41
11/21	Draft 020107	945,000.00		747,624.89	747,624.89	(145,808.70)
11/21	Draft 020106	953,000.00		953,000.00	1,700,624.89	(145,808.70)
11/21	Draft 020105	959,000.00		959,000.00	2,659,624.89	(145,808.70)

Continued on next page

STATEMENT DATE	11/30/24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



Account: 1159046100

Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/21	Draft 020100	990,000.00		990,000.00	3,649,624.89	(145,808.70)
11/21	Draft 020101	987,000.00		987,000.00	4,636,624.89	(145,808.70)
11/21	Draft 020102	978,000.00		978,000.00	5,614,624.89	(145,808.70)
11/21	Draft 020104	965,000.00		965,000.00	6,579,624.89	(145,808.70)
11/21	Draft 020103	970,000.00		970,000.00	7,549,624.89	(145,808.70)
11/21	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	145,808.70				0.00
11/21	Special Prin Pmt	822,000.00		(822,000.00)	6,727,624.89	
11/21	Special Prin Pmt	931,000.00		(931,000.00)	5,796,624.89	
11/21	Special Prin Pmt	942,000.00		(942,000.00)	4,854,624.89	
11/21	Special Prin Pmt	948,000.00		(948,000.00)	3,906,624.89	
11/21	Special Prin Pmt	950,000.00		(950,000.00)	2,956,624.89	
11/21	Special Prin Pmt	966,000.00		(966,000.00)	1,990,624.89	
11/21	Special Prin Pmt	976,000.00		(976,000.00)	1,014,624.89	
11/21	Special Prin Pmt	981,000.00		(981,000.00)	33,624.89	
11/21	Special Prin Pmt	989,000.00		(33,624.89)	0.00	955,375.11
11/21	Special Prin Pmt	995,000.00				1,950,375.11
11/22	Draft 020167	937,000.00				1,013,375.11
11/22	Draft 020168	928,000.00				85,375.11
11/22	Capitalize Int Inv	170.99				85,546.10
11/22	Draft 020169	915,000.00		829,453.90	829,453.90	0.00
11/22	Draft 020170	679,000.00		679,000.00	1,508,453.90	
11/22	Draft 020161	986,000.00		986,000.00	2,494,453.90	
11/22	Draft 020162	978,000.00		978,000.00	3,472,453.90	
11/22	Draft 020163	971,000.00		971,000.00	4,443,453.90	
11/22	Draft 020164	969,000.00		969,000.00	5,412,453.90	
11/22	Draft 020165	955,000.00		955,000.00	6,367,453.90	
11/22	Draft 020166	946,000.00		946,000.00	7,313,453.90	
11/22	Special Prin Pmt	582,000.00		(582,000.00)	6,731,453.90	
11/22	Special Prin Pmt	615,000.00		(615,000.00)	6,116,453.90	
11/22	Special Prin Pmt	857,000.00		(857,000.00)	5,259,453.90	
11/22	Special Prin Pmt	868,000.00		(868,000.00)	4,391,453.90	
11/22	Special Prin Pmt	873,000.00		(873,000.00)	3,518,453.90	
11/22	Special Prin Pmt	879,000.00		(879,000.00)	2,639,453.90	
11/22	Special Prin Pmt	888,000.00		(888,000.00)	1,751,453.90	
11/22	Special Prin Pmt	905,000.00		(905,000.00)	846,453.90	
11/22	Special Prin Pmt	918,000.00		(846,453.90)	0.00	71,546.10
11/22	Special Prin Pmt	922,000.00				993,546.10
11/22	Special Prin Pmt	928,000.00				1,921,546.10

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

→ **Account: 1159046100** **Account Purpose: SUNTERRA RLOC**
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/22	Special Prin Pmt	933,000.00				2,854,546.10
11/22	Special Prin Pmt	935,000.00				3,789,546.10
11/22	Special Prin Pmt	938,000.00				4,727,546.10
11/22	Special Prin Pmt	945,000.00				5,672,546.10
11/22	Special Prin Pmt	952,000.00				6,624,546.10
11/22	Special Prin Pmt	965,000.00				7,589,546.10
11/22	Special Prin Pmt	972,000.00				8,561,546.10
11/22	Special Prin Pmt	979,000.00				9,540,546.10
11/22	Special Prin Pmt	980,000.00				10,520,546.10
11/22	Special Prin Pmt	986,000.00				11,506,546.10
11/25	Draft 020173	988,000.00				10,518,546.10
11/25	Draft 020174	979,000.00				9,539,546.10
11/25	Draft 020171	998,000.00				8,541,546.10
11/25	Draft 020172	991,000.00				7,550,546.10
11/25	Draft 020177	955,000.00				6,595,546.10
11/25	Draft 020175	970,000.00				5,625,546.10
11/25	Draft 020176	962,000.00				4,663,546.10
11/25	Draft 020178	943,000.00				3,720,546.10
11/25	Draft 020179	937,000.00				2,783,546.10
11/25	Draft 020180	833,000.00				1,950,546.10
11/25	Special Prin Pmt	860,000.00				2,810,546.10
11/25	Special Prin Pmt	943,000.00				3,753,546.10
11/25	Special Prin Pmt	947,000.00				4,700,546.10
11/25	Special Prin Pmt	950,000.00				5,650,546.10
11/25	Special Prin Pmt	957,000.00				6,607,546.10
11/25	Special Prin Pmt	967,000.00				7,574,546.10
11/25	Special Prin Pmt	974,000.00				8,548,546.10
11/25	Special Prin Pmt	978,000.00				9,526,546.10
11/25	Special Prin Pmt	986,000.00				10,512,546.10
11/25	Special Prin Pmt	995,000.00				11,507,546.10
11/26	Draft 020181	983,000.00				10,524,546.10
11/26	Draft 020185	958,000.00				9,566,546.10
11/26	Draft 020182	974,000.00				8,592,546.10
11/26	Draft 020184	961,000.00				7,631,546.10
11/26	Draft 020183	967,000.00				6,664,546.10
11/26	Draft 020190	652,000.00				6,012,546.10
11/26	Draft 020189	911,000.00				5,101,546.10
11/26	Draft 020188	920,000.00				4,181,546.10
11/26	Draft 020186	941,000.00				3,240,546.10
11/26	Draft 020187	934,000.00				2,306,546.10

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



→ **Account: 1159046100** **Account Purpose: SUNTERRA RLOC**
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/26	Special Prin Pmt	464,000.00				2,770,546.10
11/26	Special Prin Pmt	924,000.00				3,694,546.10
11/26	Special Prin Pmt	933,000.00				4,627,546.10
11/26	Special Prin Pmt	952,000.00				5,579,546.10
11/26	Special Prin Pmt	956,000.00				6,535,546.10
11/26	Special Prin Pmt	960,000.00				7,495,546.10
11/26	Special Prin Pmt	966,000.00				8,461,546.10
11/26	Special Prin Pmt	975,000.00				9,436,546.10
11/26	Special Prin Pmt	983,000.00				10,419,546.10
11/26	Special Prin Pmt	987,000.00				11,406,546.10
11/27	Draft 020191	994,000.00				10,412,546.10
11/27	Draft 020192	990,000.00				9,422,546.10
11/27	Draft 020193	987,000.00				8,435,546.10
11/27	Draft 020194	976,000.00				7,459,546.10
11/27	Draft 020195	968,000.00				6,491,546.10
11/27	Draft 020196	961,000.00				5,530,546.10
11/27	Draft 020197	955,000.00				4,575,546.10
11/27	Draft 020198	949,000.00				3,626,546.10
11/27	Draft 020199	942,000.00				2,684,546.10
11/27	Draft 020200	776,000.00				1,908,546.10
11/27	Special Prin Pmt	732,000.00				2,640,546.10
11/27	Special Prin Pmt	946,000.00				3,586,546.10
11/27	Special Prin Pmt	953,000.00				4,539,546.10
11/27	Special Prin Pmt	965,000.00				5,504,546.10
11/27	Special Prin Pmt	969,000.00				6,473,546.10
11/27	Special Prin Pmt	973,000.00				7,446,546.10
11/27	Special Prin Pmt	981,000.00				8,427,546.10
11/27	Special Prin Pmt	988,000.00				9,415,546.10
11/27	Special Prin Pmt	994,000.00				10,409,546.10
11/27	Special Prin Pmt	999,000.00				11,408,546.10
11/29	Draft 020201	993,000.00				10,415,546.10
11/29	Draft 020202	985,000.00				9,430,546.10
11/29	Draft 020203	975,000.00				8,455,546.10
11/29	Draft 020204	966,000.00				7,489,546.10
11/29	Draft 020205	954,000.00				6,535,546.10
11/29	Draft 020206	947,000.00				5,588,546.10
11/29	Draft 020207	941,000.00				4,647,546.10
11/29	Draft 020208	936,000.00				3,711,546.10
11/29	Draft 020209	925,000.00				2,786,546.10
11/29	Draft 020210	644,000.00				2,142,546.10

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



Account: 1159046100

Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/29	Draft 020220	942,000.00				1,200,546.10
11/29	Draft 020221	805,000.00				395,546.10
11/29	Capitalize Int Inv	7,105.05				402,651.15
	Monthly Int Accrual		0.00			402,651.15
11/30	Ending Balance		0.00		0.00	402,651.15
INTEREST RATE 8.5000%		MATURITY DATE 05/01/25		INVESTMENT INTEREST RATE 3.2000%		
AVAILABLE COMMITMENT 500,000.00		AVAILABLE REDEMPTION 402,651.15		TOTAL AVAILABLE 902,651.15		

CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of November

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
11/14	019777	110,000.00	11/13	020035	943,000.00
11/20	019778	110,000.00	11/13	020036	932,000.00
11/13	019806*	159.92	11/13	020037	928,000.00
11/05	019858*	8,200.00	11/13	020038	920,000.00
11/06	019859	23,024.00	11/13	020039	915,000.00
11/12	019860	7,800.00	11/13	020040	909,000.00
11/08	019861	7,400.00	11/13	020041	890,000.00
11/06	019862	6,000.00	11/13	020042	888,000.00
11/05	019863	5,000.00	11/13	020043	768,000.00
11/08	019864	6,000.00	11/21	020044	10,454.66
11/14	019865	6,000.00	11/13	020045	990,000.00
11/15	019866	6,200.00	11/13	020046	986,000.00
11/08	019867	12,200.00	11/13	020047	980,000.00
11/06	019868	8,000.00	11/13	020048	977,000.00
11/06	019869	6,200.00	11/13	020049	973,000.00
11/06	019870	8,000.00	11/13	020050	969,000.00
11/07	019871	5,560.00	11/13	020051	962,000.00
11/13	019872	6,000.00	11/13	020052	957,000.00
11/07	019873	7,496.77	11/13	020053	950,000.00
11/06	019874	10,000.00	11/13	020054	946,000.00
11/07	019875	120,200.00	11/13	020055	561,000.00
11/05	019876	6,000.00	11/14	020056	995,000.00
11/06	019877	6,000.00	11/14	020057	989,000.00
11/06	019878	16,000.00	11/14	020058	982,000.00

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.


CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of November

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
11/05	019879	6,200.00	11/14	020059	975,000.00
11/05	019880	6,200.00	11/14	020060	970,000.00
11/06	019881	6,000.00	11/14	020061	966,000.00
11/06	019882	6,000.00	11/14	020062	957,000.00
11/08	019883	6,200.00	11/14	020063	953,000.00
11/07	019884	7,400.00	11/14	020064	764,000.00
11/05	019885	8,000.00	11/15	020066*	996,000.00
11/06	019886	10,000.00	11/15	020067	990,000.00
11/12	019887	12,800.00	11/15	020068	984,000.00
11/14	019888	8,000.00	11/15	020069	981,000.00
11/06	019889	7,400.00	11/15	020070	977,000.00
11/07	019890	7,400.00	11/15	020071	970,000.00
11/12	019891	6,000.00	11/15	020072	967,000.00
11/06	019892	8,000.00	11/15	020073	958,000.00
11/08	019893	12,600.00	11/15	020074	951,000.00
11/08	019894	6,000.00	11/15	020075	849,000.00
11/13	019895	6,000.00	11/18	020076	965,000.00
11/12	019896	6,000.00	11/18	020077	960,000.00
11/07	019897	6,000.00	11/18	020078	955,000.00
11/05	019899*	6,600.00	11/18	020079	949,000.00
11/06	019901*	6,000.00	11/18	020080	941,000.00
11/05	019902	8,000.00	11/18	020081	938,000.00
11/05	019903	6,200.00	11/18	020082	923,000.00
11/06	019904	7,400.00	11/18	020083	619,000.00
11/13	019905	6,600.00	11/19	020084	957,000.00
11/05	019906	8,000.00	11/19	020085	948,000.00
11/05	019907	12,325.00	11/19	020086	940,000.00
11/07	019908	8,000.00	11/19	020087	935,000.00
11/14	019910*	4,133.33	11/19	020088	923,000.00
11/01	019961*	976,000.00	11/19	020089	852,000.00
11/01	019962	967,000.00	11/20	020090	957,000.00
11/01	019963	961,000.00	11/20	020091	943,000.00
11/01	019964	956,000.00	11/20	020092	937,000.00
11/01	019965	949,000.00	11/20	020093	930,000.00
11/01	019966	938,000.00	11/20	020094	926,000.00
11/01	019967	930,000.00	11/20	020095	917,000.00
11/01	019968	924,000.00	11/20	020096	909,000.00
11/01	019969	920,000.00	11/20	020097	897,000.00
11/01	019970	916,000.00	11/20	020098	885,000.00
11/01	019971	573,000.00	11/20	020099	569,000.00
11/04	019972	997,000.00	11/21	020100	990,000.00
11/04	019973	991,000.00	11/21	020101	987,000.00
11/04	019974	988,000.00	11/21	020102	978,000.00

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of November

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
11/04	019975	980,000.00	11/21	020103	970,000.00
11/04	019976	979,000.00	11/21	020104	965,000.00
11/04	019977	972,000.00	11/21	020105	959,000.00
11/04	019978	966,000.00	11/21	020106	953,000.00
11/04	019979	958,000.00	11/21	020107	945,000.00
11/04	019980	872,000.00	11/21	020108	930,000.00
11/05	019981	995,000.00	11/21	020109	632,000.00
11/05	019982	983,000.00	11/22	020161 *	986,000.00
11/05	019983	977,000.00	11/22	020162	978,000.00
11/05	019984	964,000.00	11/22	020163	971,000.00
11/05	019985	956,000.00	11/22	020164	969,000.00
11/05	019986	943,000.00	11/22	020165	955,000.00
11/05	019987	935,000.00	11/22	020166	946,000.00
11/05	019988	927,000.00	11/22	020167	937,000.00
11/05	019989	916,000.00	11/22	020168	928,000.00
11/05	019990	862,000.00	11/22	020169	915,000.00
11/05	019991	393,000.00	11/22	020170	679,000.00
11/06	019992	997,000.00	11/25	020171	998,000.00
11/06	019993	990,000.00	11/25	020172	991,000.00
11/06	019994	988,000.00	11/25	020173	988,000.00
11/06	019995	981,000.00	11/25	020174	979,000.00
11/06	019996	976,000.00	11/25	020175	970,000.00
11/06	019997	965,000.00	11/25	020176	962,000.00
11/06	019998	960,000.00	11/25	020177	955,000.00
11/06	019999	958,000.00	11/25	020178	943,000.00
11/06	020000	947,000.00	11/25	020179	937,000.00
11/06	020001	836,000.00	11/25	020180	833,000.00
11/07	020002	993,000.00	11/26	020181	983,000.00
11/07	020003	984,000.00	11/26	020182	974,000.00
11/07	020004	972,000.00	11/26	020183	967,000.00
11/07	020005	966,000.00	11/26	020184	961,000.00
11/07	020006	958,000.00	11/26	020185	958,000.00
11/07	020007	950,000.00	11/26	020186	941,000.00
11/07	020008	944,000.00	11/26	020187	934,000.00
11/07	020009	931,000.00	11/26	020188	920,000.00
11/07	020010	928,000.00	11/26	020189	911,000.00
11/07	020011	922,000.00	11/26	020190	652,000.00
11/07	020012	703,000.00	11/27	020191	994,000.00
11/08	020013	999,000.00	11/27	020192	990,000.00
11/08	020014	992,000.00	11/27	020193	987,000.00
11/08	020015	987,000.00	11/27	020194	976,000.00
11/08	020016	983,000.00	11/27	020195	968,000.00
11/08	020017	978,000.00	11/27	020196	961,000.00

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.


CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of November

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
11/08	020018	971,000.00	11/27	020197	955,000.00
11/08	020019	949,000.00	11/27	020198	949,000.00
11/08	020020	935,000.00	11/27	020199	942,000.00
11/08	020021	754,000.00	11/27	020200	776,000.00
11/12	020022	947,000.00	11/29	020201	993,000.00
11/12	020023	941,000.00	11/29	020202	985,000.00
11/12	020024	937,000.00	11/29	020203	975,000.00
11/12	020025	926,000.00	11/29	020204	966,000.00
11/12	020026	916,000.00	11/29	020205	954,000.00
11/12	020027	908,000.00	11/29	020206	947,000.00
11/12	020028	891,000.00	11/29	020207	941,000.00
11/12	020029	886,000.00	11/29	020208	936,000.00
11/12	020030	875,000.00	11/29	020209	925,000.00
11/12	020031	866,000.00	11/29	020210	644,000.00
11/12	020032	708,000.00	11/29	020220*	942,000.00
11/13	020033	959,000.00	11/29	020221	805,000.00
11/13	020034	948,000.00			

*Gap in Draft Sequence

GLOSSARY

SUMMARY DEFINITIONS

This section summarizes key information from the accounts reported on the detailed section of this statement.

Principal Balance: This is the amount of principal owed on your account(s) as of the statement date. This balance also includes any amount you borrowed for the purchase of stock.

Interest Balance: This is the amount of interest you have outstanding as of the statement date.

Funds Held Balance: This is the amount of funds you have available which you may apply to future account payments.

Interest You Paid YTD (Year-to-Date): This is the amount of interest you have paid to FCS on your account(s). If you have paid over \$600 in interest and your account is secured with real estate, an IRS tax form 1098 will be mailed to you by January 31.

Interest You Earned YTD (Year-to-Date): This is the amount of interest FCS has credited to your account. This interest was earned from your Funds Held account, tax and insurance escrows, other escrows or investment account. IRS tax form 1099 will be mailed to you by January 31 If the interest you have earned exceeds \$10.

Investment Balance: This is the balance in your Farm Cash Management Money Market Investment account(s) at the beginning and end of the statement period.

Additional Investments: This is the sum of your investment purchase transactions (increase) in your Farm Cash Management Money Market Investment account.

Redemptions: This is the sum of your investment redemption transactions (decrease) in your Farm Cash Management Money Market Investment account.

TRANSACTION ABBREVIATIONS

The commonly used abbreviations used in transaction descriptions include:

Disb - Disbursement	Pmt - Payment
Esc - Escrow	Pymt - Payment
FH - Funds Held	Rev - Reversal
Ins - Insurance	RS - Related Services
Int - Interest	Spec - Special
Part Cert - Participation Certificate	T&I - Tax and Insurance Escrows
Prin - Principal	W/d - Withdrawal

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call us at the phone number or write us at the address shown on the front of this statement as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Sunterra Compeer online download from Feb 1 to Feb 14, 2025

Date	Type	Description	Withdrawal	Deposits	Principal Amount	Interest Amount	Amount	Balance	Company	Company	Memo
02/03/2021	Draft, Processed	SIGHT DRAFT #20741	-995000	-995000	995000	0	995000	995000			
02/03/2021	Draft, Processed	SIGHT DRAFT #20742	-990000	-990000	990000	0	990000	1985000			
02/03/2021	Draft, Processed	SIGHT DRAFT #20743	-989000	-989000	989000	0	989000	2974000			
02/03/2021	Draft, Processed	SIGHT DRAFT #20744	-984000	-984000	984000	0	984000	3958000			
02/03/2021	Draft, Processed	SIGHT DRAFT #20745	-975000	-975000	975000	0	975000	4933000			
02/03/2021	Draft, Processed	SIGHT DRAFT #20746	-971000	-971000	971000	0	971000	5904000			
02/03/2021	Draft, Processed	SIGHT DRAFT #20747	-950000	-950000	950000	0	950000	6854000			
02/03/2021	Draft, Processed	SIGHT DRAFT #20748	-747000	-747000	747000	0	747000	7601000			
02/03/2021	Other, Processed	INVESTMENT REDEEM	995000	995000	-995000	0	-995000	7601000			
02/03/2021	Other, Processed	INVESTMENT REDEEM	990000	990000	-990000	0	-990000	7601000			
02/03/2021	Other, Processed	INVESTMENT REDEEM	989000	989000	-989000	0	-989000	7601000			
02/03/2021	Other, Processed	INVESTMENT REDEEM	984000	984000	-984000	0	-984000	7601000			
02/03/2021	Other, Processed	INVESTMENT REDEEM	975000	975000	-975000	0	-975000	7601000			
02/03/2021	Other, Processed	INVESTMENT REDEEM	971000	971000	-971000	0	-971000	7601000			
02/03/2021	Other, Processed	INVESTMENT REDEEM	950000	950000	-950000	0	-950000	7601000			
02/03/2021	Other, Processed	INVESTMENT REDEEM	747000	747000	-747000	0	-747000	7601000			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	995000	995000	-995000	0	-995000	6806000			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	990000	990000	-990000	0	-990000	5816000			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	989000	989000	-989000	0	-989000	4827000			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	984000	984000	-984000	0	-984000	3843000			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	975000	975000	-975000	0	-975000	2868000			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	971000	971000	-971000	0	-971000	1897000			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	950000	950000	-950000	0	-950000	747000			
02/03/2021	Other, Processed	REDEEM AGRIBANK INV	747000	747000	-747000	0	-747000	0			
02/03/2021	Processed, LoanPayment	SPECIAL PRIN PMT	745000	745000	-745000	0	-745000	-745000			
02/03/2021	Processed, LoanPayment	SPECIAL PRIN PMT	950000	950000	-950000	0	-950000	-1695000			
02/03/2021	Processed, LoanPayment	SPECIAL PRIN PMT	972000	972000	-972000	0	-972000	-2667000			
02/03/2021	Processed, LoanPayment	SPECIAL PRIN PMT	976000	976000	-976000	0	-976000	-3643000			
02/03/2021	Processed, LoanPayment	SPECIAL PRIN PMT	984000	984000	-984000	0	-984000	-4627000			
02/03/2021	Processed, LoanPayment	SPECIAL PRIN PMT	989000	989000	-989000	0	-989000	-5616000			
02/03/2021	Processed, LoanPayment	SPECIAL PRIN PMT	990000	990000	-990000	0	-990000	-6506000			
02/03/2021	Processed, LoanPayment	SPECIAL PRIN PMT	994000	994000	-994000	0	-994000	-7600000			
02/03/2021	Processed, LoanPayment	PRIN PMT PRE AUTH - TYSON - PAYMENTS	26296.38	26296.38	-26296.38	0	-26296.4	-7628296	TYSON	PAYMENTS	
02/03/2021	Other, Processed	PURCH AGRIBANK INV - TYSON - PAYMENTS	-26296.4	-26296.4	26296.38	0	26296.38	-7600000	TYSON	PAYMENTS	
02/03/2021	Other, Processed	PURCH AGRIBANK INV	-745000	-745000	745000	0	745000	-6855000			
02/03/2021	Other, Processed	PURCH AGRIBANK INV	-950000	-950000	950000	0	950000	-5905000			
02/03/2021	Other, Processed	PURCH AGRIBANK INV	-972000	-972000	972000	0	972000	-4933000			
02/03/2021	Other, Processed	PURCH AGRIBANK INV	-976000	-976000	976000	0	976000	-3957000			
02/03/2021	Other, Processed	PURCH AGRIBANK INV	-984000	-984000	984000	0	984000	-2973000			
02/03/2021	Other, Processed	PURCH AGRIBANK INV	-989000	-989000	989000	0	989000	-1984000			
02/03/2021	Other, Processed	PURCH AGRIBANK INV	-990000	-990000	990000	0	990000	-994000			
02/03/2021	Other, Processed	PURCH AGRIBANK INV	-994000	-994000	994000	0	994000	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-26296.4	-26296.4	26296.38	0	26296.38	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-745000	-745000	745000	0	745000	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-950000	-950000	950000	0	950000	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-972000	-972000	972000	0	972000	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-976000	-976000	976000	0	976000	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-984000	-984000	984000	0	984000	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-989000	-989000	989000	0	989000	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-990000	-990000	990000	0	990000	0			
02/03/2021	Other, Processed	INVESTMENT PURCHASE	-994000	-994000	994000	0	994000	0			
02/04/2021	Draft, Processed	SIGHT DRAFT #20688	-7400	-7400	7400	0	7400	7400			
02/04/2021	Draft, Processed	SIGHT DRAFT #20693	-7400	-7400	7400	0	7400	14800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20712	-8000	-8000	8000	0	8000	22800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20678	-127000	-127000	127000	0	127000	149800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20710	-8000	-8000	8000	0	8000	157800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20684	-6000	-6000	6000	0	6000	163800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20686	-6000	-6000	6000	0	6000	169800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20705	-6000	-6000	6000	0	6000	175800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20677	-10000	-10000	10000	0	10000	185800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20757	-605000	-605000	605000	0	605000	790800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20756	-922000	-922000	922000	0	922000	1712800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20755	-927000	-927000	927000	0	927000	2639800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20754	-933000	-933000	933000	0	933000	3572800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20753	-937000	-937000	937000	0	937000	4509800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20752	-945000	-945000	945000	0	945000	5454800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20751	-948000	-948000	948000	0	948000	6402800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20750	-953000	-953000	953000	0	953000	7355800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20749	-957000	-957000	957000	0	957000	8312800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20666	-5000	-5000	5000	0	5000	8317800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20698	-6000	-6000	6000	0	6000	8323800			
02/04/2021	Draft, Processed	SIGHT DRAFT #20702	-6400	-6400	6400	0	6400	8330200			
02/04/2021	Draft, Processed	SIGHT DRAFT #20674	-5560	-5560	5560	0	5560	8335760			
02/04/2021	Draft, Processed	SIGHT DRAFT #20696	-8000	-8000	8000	0	8000	8343760			
02/04/2021	Draft, Processed	SIGHT DRAFT #20707	-6200	-6200	6200	0	6200	8349960			
02/04/2021	Draft, Processed	SIGHT DRAFT #20706	-8000	-8000	8000	0	8000	8357960			
02/04/2021	Draft, Processed	SIGHT DRAFT #20662	-8200	-8200	8200	0	8200	8366160			
02/04/2021	Draft, Processed	SIGHT DRAFT #20711	-12325	-12325	12325	0	12325	8378485			
02/04/2021	Draft, Processed	SIGHT DRAFT #20691	-12800	-12800	12800	0	12800	8391285			
02/04/2021	Other, Processed	INVESTMENT REDEEM	7400	7400	-7400	0	-7400	8391285			

02/04/2021 Other, Processed	INVESTMENT REDEEM	7400	7400	-7400	0	-7400	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	8000	8000	-8000	0	-8000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	127000	127000	-127000	0	-127000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	8000	8000	-8000	0	-8000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	6000	6000	-6000	0	-6000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	6000	6000	-6000	0	-6000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	6000	6000	-6000	0	-6000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	10000	10000	-10000	0	-10000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	605000	605000	-605000	0	-605000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	922000	922000	-922000	0	-922000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	927000	927000	-927000	0	-927000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	933000	933000	-933000	0	-933000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	937000	937000	-937000	0	-937000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	945000	945000	-945000	0	-945000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	948000	948000	-948000	0	-948000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	953000	953000	-953000	0	-953000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	957000	957000	-957000	0	-957000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	5000	5000	-5000	0	-5000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	6000	6000	-6000	0	-6000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	6400	6400	-6400	0	-6400	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	5560	5560	-5560	0	-5560	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	8000	8000	-8000	0	-8000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	6200	6200	-6200	0	-6200	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	8000	8000	-8000	0	-8000	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	8200	8200	-8200	0	-8200	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	12325	12325	-12325	0	-12325	8391285
02/04/2021 Other, Processed	INVESTMENT REDEEM	12800	12800	-12800	0	-12800	8391285
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	7400	7400	-7400	0	-7400	8383885
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	7400	7400	-7400	0	-7400	8376485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	8000	8000	-8000	0	-8000	8368485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	127000	127000	-127000	0	-127000	8241485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	8000	8000	-8000	0	-8000	8233485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	6000	6000	-6000	0	-6000	8227485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	6000	6000	-6000	0	-6000	8221485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	6000	6000	-6000	0	-6000	8215485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	10000	10000	-10000	0	-10000	8205485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	605000	605000	-605000	0	-605000	7600485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	922000	922000	-922000	0	-922000	6678485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	927000	927000	-927000	0	-927000	5751485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	933000	933000	-933000	0	-933000	4818485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	937000	937000	-937000	0	-937000	3881485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	945000	945000	-945000	0	-945000	2936485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	948000	948000	-948000	0	-948000	1988485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	953000	953000	-953000	0	-953000	1035485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	957000	957000	-957000	0	-957000	78485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	5000	5000	-5000	0	-5000	73485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	6000	6000	-6000	0	-6000	67485
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	6400	6400	-6400	0	-6400	61085
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	5560	5560	-5560	0	-5560	55525
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	8000	8000	-8000	0	-8000	47525
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	6200	6200	-6200	0	-6200	41325
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	8000	8000	-8000	0	-8000	33325
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	8200	8200	-8200	0	-8200	25125
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	12325	12325	-12325	0	-12325	12800
02/04/2021 Other, Processed	REDEEM AGRIBANK INV	12800	12800	-12800	0	-12800	0
02/04/2021 Processed, LoanPayment	SPECIAL PRIN PMT	917000	917000	-917000	0	-917000	-917000
02/04/2021 Processed, LoanPayment	SPECIAL PRIN PMT	963000	963000	-963000	0	-963000	-1880000
02/04/2021 Processed, LoanPayment	SPECIAL PRIN PMT	974000	974000	-974000	0	-974000	-2854000
02/04/2021 Processed, LoanPayment	SPECIAL PRIN PMT	977000	977000	-977000	0	-977000	-3831000
02/04/2021 Processed, LoanPayment	SPECIAL PRIN PMT	981000	981000	-981000	0	-981000	-4812000
02/04/2021 Processed, LoanPayment	SPECIAL PRIN PMT	985000	985000	-985000	0	-985000	-5797000
02/04/2021 Processed, LoanPayment	SPECIAL PRIN PMT	988000	988000	-988000	0	-988000	-6785000
02/04/2021 Processed, LoanPayment	SPECIAL PRIN PMT	994000	994000	-994000	0	-994000	-7779000
02/04/2021 Processed, LoanPayment	SPECIAL PRIN PMT	999000	999000	-999000	0	-999000	-8778000
02/04/2021 Other, Processed	PURCH AGRIBANK INV	-917000	-917000	917000	0	917000	-7861000
02/04/2021 Other, Processed	PURCH AGRIBANK INV	-963000	-963000	963000	0	963000	-6898000
02/04/2021 Other, Processed	PURCH AGRIBANK INV	-974000	-974000	974000	0	974000	-5924000
02/04/2021 Other, Processed	PURCH AGRIBANK INV	-977000	-977000	977000	0	977000	-4947000
02/04/2021 Other, Processed	PURCH AGRIBANK INV	-981000	-981000	981000	0	981000	-3966000
02/04/2021 Other, Processed	PURCH AGRIBANK INV	-985000	-985000	985000	0	985000	-2981000
02/04/2021 Other, Processed	PURCH AGRIBANK INV	-988000	-988000	988000	0	988000	-1993000
02/04/2021 Other, Processed	PURCH AGRIBANK INV	-994000	-994000	994000	0	994000	-999000
02/04/2021 Other, Processed	PURCH AGRIBANK INV	-999000	-999000	999000	0	999000	0
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-917000	-917000	917000	0	917000	0
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-963000	-963000	963000	0	963000	0
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-974000	-974000	974000	0	974000	0
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-977000	-977000	977000	0	977000	0
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-981000	-981000	981000	0	981000	0
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-985000	-985000	985000	0	985000	0
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-988000	-988000	988000	0	988000	0
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-994000	-994000	994000	0	994000	0
02/04/2021 Other, Processed	INVESTMENT PURCHASE	-999000	-999000	999000	0	999000	0

02/05/2021 Draft, Processed	SIGHT DRAFT #20694	-7400	-7400	7400	0	7400	7400	
02/05/2021 Draft, Processed	SIGHT DRAFT #20697	-12600	-12600	12600	0	12600	20000	
02/05/2021 Draft, Processed	SIGHT DRAFT #20670	-12200	-12200	12200	0	12200	32200	
02/05/2021 Draft, Processed	SIGHT DRAFT #20690	-10000	-10000	10000	0	10000	42200	
02/05/2021 Draft, Processed	SIGHT DRAFT #20676	-11800	-11800	11800	0	11800	54000	
02/05/2021 Draft, Processed	SIGHT DRAFT #20682	-6200	-6200	6200	0	6200	60200	
02/05/2021 Draft, Processed	SIGHT DRAFT #20683	-6200	-6200	6200	0	6200	66400	
02/05/2021 Draft, Processed	SIGHT DRAFT #20758	-993000	-993000	993000	0	993000	1059400	
02/05/2021 Draft, Processed	SIGHT DRAFT #20759	-987000	-987000	987000	0	987000	2046400	
02/05/2021 Draft, Processed	SIGHT DRAFT #20780	-982000	-982000	982000	0	982000	3028400	
02/05/2021 Draft, Processed	SIGHT DRAFT #20781	-976000	-976000	976000	0	976000	4004400	
02/05/2021 Draft, Processed	SIGHT DRAFT #20782	-973000	-973000	973000	0	973000	4977400	
02/05/2021 Draft, Processed	SIGHT DRAFT #20783	-965000	-965000	965000	0	965000	5942400	
02/05/2021 Draft, Processed	SIGHT DRAFT #20784	-960000	-960000	960000	0	960000	6902400	
02/05/2021 Draft, Processed	SIGHT DRAFT #20785	-953000	-953000	953000	0	953000	7855400	
02/05/2021 Draft, Processed	SIGHT DRAFT #20786	-931000	-931000	931000	0	931000	8786400	
02/05/2021 Draft, Processed	SIGHT DRAFT #20787	-596000	-596000	596000	0	596000	9382400	
02/05/2021 Draft, Processed	SIGHT DRAFT #20672	-6200	-6200	6200	0	6200	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	7400	7400	-7400	0	-7400	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	12600	12600	-12600	0	-12600	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	12200	12200	-12200	0	-12200	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	10000	10000	-10000	0	-10000	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	11800	11800	-11800	0	-11800	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	6200	6200	-6200	0	-6200	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	6200	6200	-6200	0	-6200	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	993000	993000	-993000	0	-993000	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	987000	987000	-987000	0	-987000	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	982000	982000	-982000	0	-982000	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	976000	976000	-976000	0	-976000	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	973000	973000	-973000	0	-973000	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	965000	965000	-965000	0	-965000	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	960000	960000	-960000	0	-960000	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	953000	953000	-953000	0	-953000	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	931000	931000	-931000	0	-931000	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	596000	596000	-596000	0	-596000	9388600	
02/05/2021 Other, Processed	INVESTMENT REDEEM	6200	6200	-6200	0	-6200	9388600	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	7400	7400	-7400	0	-7400	9381200	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	12600	12600	-12600	0	-12600	9368600	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	12200	12200	-12200	0	-12200	9356400	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	10000	10000	-10000	0	-10000	9346400	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	11800	11800	-11800	0	-11800	9334600	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	6200	6200	-6200	0	-6200	9328400	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	6200	6200	-6200	0	-6200	9322200	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	993000	993000	-993000	0	-993000	8329200	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	987000	987000	-987000	0	-987000	7342200	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	982000	982000	-982000	0	-982000	6360200	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	976000	976000	-976000	0	-976000	5384200	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	973000	973000	-973000	0	-973000	4411200	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	965000	965000	-965000	0	-965000	3446200	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	960000	960000	-960000	0	-960000	2486200	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	953000	953000	-953000	0	-953000	1533200	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	931000	931000	-931000	0	-931000	602200	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	596000	596000	-596000	0	-596000	6200	
02/05/2021 Other, Processed	REDEEM AGRIBANK INV	6200	6200	-6200	0	-6200	0	
02/05/2021 Processed, LoanPayment	PRIN PMT PRE AUTH - TYSON - PAYMENTS	22096	22096	-22096	0	-22096	TYSON	PAYMENTS
02/05/2021 Other, Processed	PURCH AGRIBANK INV - TYSON - PAYMENTS	-22096	-22096	22096	0	22096	0 TYSON	PAYMENTS
02/05/2021 Other, Processed	INVESTMENT PURCHASE	-22096	-22096	22096	0	22096	0	
02/06/2021 Draft, Processed	SIGHT DRAFT #20664	-7400	-7400	7400	0	7400	7400	
02/06/2021 Draft, Processed	SIGHT DRAFT #20669	-6200	-6200	6200	0	6200	13600	
02/06/2021 Draft, Processed	SIGHT DRAFT #20775	-682000	-682000	682000	0	682000	695600	
02/06/2021 Draft, Processed	SIGHT DRAFT #20774	-880000	-880000	880000	0	880000	1575600	
02/06/2021 Draft, Processed	SIGHT DRAFT #20773	-887000	-887000	887000	0	887000	2462600	
02/06/2021 Draft, Processed	SIGHT DRAFT #20772	-920000	-920000	920000	0	920000	3382600	
02/06/2021 Draft, Processed	SIGHT DRAFT #20771	-926000	-926000	926000	0	926000	4308600	
02/06/2021 Draft, Processed	SIGHT DRAFT #20770	-929000	-929000	929000	0	929000	5237600	
02/06/2021 Draft, Processed	SIGHT DRAFT #20769	-935000	-935000	935000	0	935000	6172600	
02/06/2021 Draft, Processed	SIGHT DRAFT #20768	-944000	-944000	944000	0	944000	7116600	
02/06/2021 Draft, Processed	SIGHT DRAFT #20701	-6000	-6000	6000	0	6000	7122600	
02/06/2021 Draft, Processed	SIGHT DRAFT #20665	-6000	-6000	6000	0	6000	7128600	
02/06/2021 Draft, Processed	SIGHT DRAFT #20680	-6000	-6000	6000	0	6000	7134600	
02/06/2021 Draft, Processed	SIGHT DRAFT #20673	-8000	-8000	8000	0	8000	7142600	
02/06/2021 Other, Processed	INVESTMENT REDEEM	7400	7400	-7400	0	-7400	7142600	
02/06/2021 Other, Processed	INVESTMENT REDEEM	6200	6200	-6200	0	-6200	7142600	
02/06/2021 Other, Processed	INVESTMENT REDEEM	682000	682000	-682000	0	-682000	7142600	
02/06/2021 Other, Processed	INVESTMENT REDEEM	880000	880000	-880000	0	-880000	7142600	
02/06/2021 Other, Processed	INVESTMENT REDEEM	887000	887000	-887000	0	-887000	7142600	
02/06/2021 Other, Processed	INVESTMENT REDEEM	920000	920000	-920000	0	-920000	7142600	
02/06/2021 Other, Processed	INVESTMENT REDEEM	926000	926000	-926000	0	-926000	7142600	
02/06/2021 Other, Processed	INVESTMENT REDEEM	105117	105117	-105116.96	0	-105117	7142600	
02/06/2021 Processed, LoanPayment	CAPITALIZE INT INV	-4739.78	-4739.78	4739.78	0	4739.78	7142600	
02/06/2021 Other, Processed	REDEEM AGRIBANK INV	7400	7400	-7400	0	-7400	7135200	
02/06/2021 Other, Processed	REDEEM AGRIBANK INV	6200	6200	-6200	0	-6200	7129000	

02/06/2021 Other, Processed	REDEEM AGRIBANK INV	682000	682000	-682000	0	-682000	6447000	
02/06/2021 Other, Processed	REDEEM AGRIBANK INV	880000	880000	-880000	0	-880000	5567000	
02/06/2021 Other, Processed	REDEEM AGRIBANK INV	887000	887000	-887000	0	-887000	4680000	
02/06/2021 Other, Processed	REDEEM AGRIBANK INV	920000	920000	-920000	0	-920000	3760000	
02/06/2021 Other, Processed	REDEEM AGRIBANK INV	926000	926000	-926000	0	-926000	2834000	
02/06/2021 Other, Processed	REDEEM AGRIBANK INV	105117	105117	-105116.96	0	-105117	2728883	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	690000	690000	-690000	0	-690000	2038883	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	706000	706000	-706000	0	-706000	1332883	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	921000	921000	-921000	0	-921000	411883	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	930000	930000	-930000	0	-930000	-518117	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	936000	936000	-936000	0	-936000	-1454117	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	944000	944000	-944000	0	-944000	-2398117	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	948000	948000	-948000	0	-948000	-3346117	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	953000	953000	-953000	0	-953000	-4299117	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	955000	955000	-955000	0	-955000	-5254117	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	957000	957000	-957000	0	-957000	-6211117	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	962000	962000	-962000	0	-962000	-7173117	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	964000	964000	-964000	0	-964000	-8137117	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	966000	966000	-966000	0	-966000	-9103117	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	969000	969000	-969000	0	-969000	-1E+07	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	970000	970000	-970000	0	-970000	-1.1E+07	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	975000	975000	-975000	0	-975000	-1.2E+07	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	975000	975000	-975000	0	-975000	-1.3E+07	
02/06/2021 Processed, LoanPayment	SPECIAL PRIN PMT	979000	979000	-979000	0	-979000	-1.4E+07	
02/06/2021 Processed, LoanPayment	PRIN PMT PRE AUTH - TYSON - PAYMENTS	126576.3	126576.3	-126576.29	0	-126576	-1.4E+07 TYSON	PAYMENTS
02/06/2021 Other, Processed	PURCH AGRIBANK INV - TYSON - PAYMENTS	-126576	-126576	126576.29	0	126576.3	-1.4E+07 TYSON	PAYMENTS
02/06/2021 Other, Processed	PURCH AGRIBANK INV	-518117	-518117	518116.96	0	518117	-1.3E+07	
02/06/2021 Other, Processed	PURCH AGRIBANK INV	-936000	-936000	936000	0	936000	-1.3E+07	
02/06/2021 Other, Processed	PURCH AGRIBANK INV	-944000	-944000	944000	0	944000	-1.2E+07	
02/06/2021 Other, Processed	PURCH AGRIBANK INV	-948000	-948000	948000	0	948000	-1.1E+07	
02/06/2021 Other, Processed	PURCH AGRIBANK INV	-953000	-953000	953000	0	953000	-9672000	
02/06/2021 Other, Processed	PURCH AGRIBANK INV	-955000	-955000	955000	0	955000	-8717000	
02/06/2021 Other, Processed	PURCH AGRIBANK INV	-957000	-957000	957000	0	957000	-7760000	
02/06/2021 Other, Processed	PURCH AGRIBANK INV	-962000	-962000	962000	0	962000	-6798000	
02/06/2021 Other, Processed	PURCH AGRIBANK INV	-964000	-964000	964000	0	964000	-5834000	
02/06/2021 Other, Processed	PURCH AGRIBANK INV	-966000	-966000	966000	0	966000	-4868000	
02/06/2021 Other, Processed	PURCH AGRIBANK INV	-969000	-969000	969000	0	969000	-3899000	
02/06/2021 Other, Processed	PURCH AGRIBANK INV	-970000	-970000	970000	0	970000	-2929000	
02/06/2021 Other, Processed	PURCH AGRIBANK INV	-975000	-975000	975000	0	975000	-1954000	
02/06/2021 Other, Processed	PURCH AGRIBANK INV	-975000	-975000	975000	0	975000	-979000	
02/06/2021 Other, Processed	PURCH AGRIBANK INV	-979000	-979000	979000	0	979000	0	
02/06/2021 Other, Processed	INVESTMENT PURCHASE	-126576	-126576	126576.29	0	126576.3	0	
02/06/2021 Other, Processed	INVESTMENT PURCHASE	-518117	-518117	518116.96	0	518117	0	
02/06/2021 Other, Processed	INVESTMENT PURCHASE	-936000	-936000	936000	0	936000	0	
02/06/2021 Other, Processed	INVESTMENT PURCHASE	-944000	-944000	944000	0	944000	0	
02/06/2021 Other, Processed	INVESTMENT PURCHASE	-948000	-948000	948000	0	948000	0	
02/06/2021 Other, Processed	INVESTMENT PURCHASE	-953000	-953000	953000	0	953000	0	
02/06/2021 Other, Processed	INVESTMENT PURCHASE	-955000	-955000	955000	0	955000	0	
02/06/2021 Other, Processed	INVESTMENT PURCHASE	-957000	-957000	957000	0	957000	0	
02/06/2021 Other, Processed	INVESTMENT PURCHASE	-962000	-962000	962000	0	962000	0	
02/06/2021 Other, Processed	INVESTMENT PURCHASE	-964000	-964000	964000	0	964000	0	
02/06/2021 Other, Processed	INVESTMENT PURCHASE	-966000	-966000	966000	0	966000	0	
02/06/2021 Other, Processed	INVESTMENT PURCHASE	-969000	-969000	969000	0	969000	0	
02/06/2021 Other, Processed	INVESTMENT PURCHASE	-970000	-970000	970000	0	970000	0	
02/06/2021 Other, Processed	INVESTMENT PURCHASE	-975000	-975000	975000	0	975000	0	
02/06/2021 Other, Processed	INVESTMENT PURCHASE	-975000	-975000	975000	0	975000	0	
02/06/2021 Other, Processed	INVESTMENT PURCHASE	-979000	-979000	979000	0	979000	0	
02/07/2021 Draft, Processed	SIGHT DRAFT #20700	-6000	-6000	6000	0	6000	6000	
02/07/2021 Draft, Processed	SIGHT DRAFT #20369	-6200	-6200	6200	0	6200	12200	
02/07/2021 Draft, Processed	SIGHT DRAFT #20778	-995000	-995000	995000	0	995000	1007200	
02/07/2021 Draft, Processed	SIGHT DRAFT #20779	-990000	-990000	990000	0	990000	1997200	
02/07/2021 Draft, Processed	SIGHT DRAFT #20780	-987000	-987000	987000	0	987000	2984200	
02/07/2021 Draft, Processed	SIGHT DRAFT #20781	-983000	-983000	983000	0	983000	3967200	
02/07/2021 Draft, Processed	SIGHT DRAFT #20782	-976000	-976000	976000	0	976000	4943200	
02/07/2021 Draft, Processed	SIGHT DRAFT #20783	-966000	-966000	966000	0	966000	5909200	
02/07/2021 Draft, Processed	SIGHT DRAFT #20784	-950000	-950000	950000	0	950000	6859200	
02/07/2021 Draft, Processed	SIGHT DRAFT #20785	-756000	-756000	756000	0	756000	7615200	
02/07/2021 Draft, Processed	SIGHT DRAFT #20668	-6000	-6000	6000	0	6000	7621200	
02/07/2021 Draft, Processed	SIGHT DRAFT #20692	-8000	-8000	8000	0	8000	7629200	
02/07/2021 Other, Processed	INVESTMENT REDEEM	6000	6000	-6000	0	-6000	7629200	
02/07/2021 Other, Processed	INVESTMENT REDEEM	6200	6200	-6200	0	-6200	7629200	
02/07/2021 Other, Processed	INVESTMENT REDEEM	995000	995000	-995000	0	-995000	7629200	
02/07/2021 Other, Processed	INVESTMENT REDEEM	990000	990000	-990000	0	-990000	7629200	
02/07/2021 Other, Processed	INVESTMENT REDEEM	987000	987000	-987000	0	-987000	7629200	
02/07/2021 Other, Processed	INVESTMENT REDEEM	983000	983000	-983000	0	-983000	7629200	
02/07/2021 Other, Processed	INVESTMENT REDEEM	976000	976000	-976000	0	-976000	7629200	
02/07/2021 Other, Processed	INVESTMENT REDEEM	966000	966000	-966000	0	-966000	7629200	
02/07/2021 Other, Processed	INVESTMENT REDEEM	950000	950000	-950000	0	-950000	7629200	
02/07/2021 Other, Processed	INVESTMENT REDEEM	756000	756000	-756000	0	-756000	7629200	
02/07/2021 Other, Processed	INVESTMENT REDEEM	6000	6000	-6000	0	-6000	7629200	
02/07/2021 Other, Processed	INVESTMENT REDEEM	8000	8000	-8000	0	-8000	7629200	
02/07/2021 Other, Processed	REDEEM AGRIBANK INV	6000	6000	-6000	0	-6000	7629200	

02/07/2021 Other, Processed	REDEEM AGRIBANK INV	6200	6200	-6200	0	-6200	7617000
02/07/2021 Other, Processed	REDEEM AGRIBANK INV	995000	995000	-995000	0	-995000	6622000
02/07/2021 Other, Processed	REDEEM AGRIBANK INV	990000	990000	-990000	0	-990000	5632000
02/07/2021 Other, Processed	REDEEM AGRIBANK INV	987000	987000	-987000	0	-987000	4645000
02/07/2021 Other, Processed	REDEEM AGRIBANK INV	983000	983000	-983000	0	-983000	3662000
02/07/2021 Other, Processed	REDEEM AGRIBANK INV	976000	976000	-976000	0	-976000	2686000
02/07/2021 Other, Processed	REDEEM AGRIBANK INV	966000	966000	-966000	0	-966000	1720000
02/07/2021 Other, Processed	REDEEM AGRIBANK INV	950000	950000	-950000	0	-950000	770000
02/07/2021 Other, Processed	REDEEM AGRIBANK INV	756000	756000	-756000	0	-756000	14000
02/07/2021 Other, Processed	REDEEM AGRIBANK INV	6000	6000	-6000	0	-6000	8000
02/07/2021 Other, Processed	REDEEM AGRIBANK INV	8000	8000	-8000	0	-8000	0
02/07/2021 Processed, LoanPayment	SPECIAL PRIN PMT	725000	725000	-725000	0	-725000	-725000
02/07/2021 Processed, LoanPayment	SPECIAL PRIN PMT	968000	968000	-968000	0	-968000	-1693000
02/07/2021 Processed, LoanPayment	SPECIAL PRIN PMT	971000	971000	-971000	0	-971000	-2664000
02/07/2021 Processed, LoanPayment	SPECIAL PRIN PMT	978000	978000	-978000	0	-978000	-3642000
02/07/2021 Processed, LoanPayment	SPECIAL PRIN PMT	985000	985000	-985000	0	-985000	-4627000
02/07/2021 Processed, LoanPayment	SPECIAL PRIN PMT	987000	987000	-987000	0	-987000	-5614000
02/07/2021 Processed, LoanPayment	SPECIAL PRIN PMT	990000	990000	-990000	0	-990000	-6604000
02/07/2021 Processed, LoanPayment	SPECIAL PRIN PMT	996000	996000	-996000	0	-996000	-7600000
02/07/2021 Other, Processed	PURCH AGRIBANK INV	-725000	-725000	725000	0	725000	-6875000
02/07/2021 Other, Processed	PURCH AGRIBANK INV	-968000	-968000	968000	0	968000	-5907000
02/07/2021 Other, Processed	PURCH AGRIBANK INV	-971000	-971000	971000	0	971000	-4936000
02/07/2021 Other, Processed	PURCH AGRIBANK INV	-978000	-978000	978000	0	978000	-3958000
02/07/2021 Other, Processed	PURCH AGRIBANK INV	-985000	-985000	985000	0	985000	-2973000
02/07/2021 Other, Processed	PURCH AGRIBANK INV	-987000	-987000	987000	0	987000	-1986000
02/07/2021 Other, Processed	PURCH AGRIBANK INV	-990000	-990000	990000	0	990000	-996000
02/07/2021 Other, Processed	PURCH AGRIBANK INV	-996000	-996000	996000	0	996000	0
02/07/2021 Other, Processed	INVESTMENT PURCHASE	-725000	-725000	725000	0	725000	0
02/07/2021 Other, Processed	INVESTMENT PURCHASE	-968000	-968000	968000	0	968000	0
02/07/2021 Other, Processed	INVESTMENT PURCHASE	-971000	-971000	971000	0	971000	0
02/07/2021 Other, Processed	INVESTMENT PURCHASE	-978000	-978000	978000	0	978000	0
02/07/2021 Other, Processed	INVESTMENT PURCHASE	-985000	-985000	985000	0	985000	0
02/07/2021 Other, Processed	INVESTMENT PURCHASE	-987000	-987000	987000	0	987000	0
02/07/2021 Other, Processed	INVESTMENT PURCHASE	-990000	-990000	990000	0	990000	0
02/07/2021 Other, Processed	INVESTMENT PURCHASE	-996000	-996000	996000	0	996000	0
02/10/2021 Draft, Processed	SIGHT DRAFT #20667	-6000	-6000	6000	0	6000	6000
02/10/2021 Draft, Processed	SIGHT DRAFT #20679	-6000	-6000	6000	0	6000	12000
02/10/2021 Draft, Processed	SIGHT DRAFT #20687	-6200	-6200	6200	0	6200	18200
02/10/2021 Draft, Processed	SIGHT DRAFT #20786	-996000	-996000	996000	0	996000	1014200
02/10/2021 Draft, Processed	SIGHT DRAFT #20787	-991000	-991000	991000	0	991000	2005200
02/10/2021 Draft, Processed	SIGHT DRAFT #20788	-987000	-987000	987000	0	987000	2992200
02/10/2021 Draft, Processed	SIGHT DRAFT #20789	-983000	-983000	983000	0	983000	3975200
02/10/2021 Draft, Processed	SIGHT DRAFT #20790	-979000	-979000	979000	0	979000	4964200
02/10/2021 Draft, Processed	SIGHT DRAFT #20791	-974000	-974000	974000	0	974000	5928200
02/10/2021 Draft, Processed	SIGHT DRAFT #20792	-972000	-972000	972000	0	972000	6900200
02/10/2021 Draft, Processed	SIGHT DRAFT #20793	-963000	-963000	963000	0	963000	7863200
02/10/2021 Draft, Processed	SIGHT DRAFT #20794	-934000	-934000	934000	0	934000	8797200
02/10/2021 Draft, Processed	SIGHT DRAFT #20691	-8000	-8000	8000	0	8000	8805200
02/10/2021 Other, Processed	INVESTMENT REDEEM	6000	6000	-6000	0	-6000	8805200
02/10/2021 Other, Processed	INVESTMENT REDEEM	6000	6000	-6000	0	-6000	8805200
02/10/2021 Other, Processed	INVESTMENT REDEEM	6200	6200	-6200	0	-6200	8805200
02/10/2021 Other, Processed	INVESTMENT REDEEM	996000	996000	-996000	0	-996000	8805200
02/10/2021 Other, Processed	INVESTMENT REDEEM	991000	991000	-991000	0	-991000	8805200
02/10/2021 Other, Processed	INVESTMENT REDEEM	987000	987000	-987000	0	-987000	8805200
02/10/2021 Other, Processed	INVESTMENT REDEEM	983000	983000	-983000	0	-983000	8805200
02/10/2021 Other, Processed	INVESTMENT REDEEM	979000	979000	-979000	0	-979000	8805200
02/10/2021 Other, Processed	INVESTMENT REDEEM	974000	974000	-974000	0	-974000	8805200
02/10/2021 Other, Processed	INVESTMENT REDEEM	972000	972000	-972000	0	-972000	8805200
02/10/2021 Other, Processed	INVESTMENT REDEEM	963000	963000	-963000	0	-963000	8805200
02/10/2021 Other, Processed	INVESTMENT REDEEM	934000	934000	-934000	0	-934000	8805200
02/10/2021 Other, Processed	INVESTMENT REDEEM	8000	8000	-8000	0	-8000	8805200
02/10/2021 Other, Processed	REDEEM AGRIBANK INV	6000	6000	-6000	0	-6000	8799200
02/10/2021 Other, Processed	REDEEM AGRIBANK INV	6000	6000	-6000	0	-6000	8793200
02/10/2021 Other, Processed	REDEEM AGRIBANK INV	6200	6200	-6200	0	-6200	8787000
02/10/2021 Other, Processed	REDEEM AGRIBANK INV	996000	996000	-996000	0	-996000	7791000
02/10/2021 Other, Processed	REDEEM AGRIBANK INV	991000	991000	-991000	0	-991000	6800000
02/10/2021 Other, Processed	REDEEM AGRIBANK INV	987000	987000	-987000	0	-987000	5813000
02/10/2021 Other, Processed	REDEEM AGRIBANK INV	983000	983000	-983000	0	-983000	4830000
02/10/2021 Other, Processed	REDEEM AGRIBANK INV	979000	979000	-979000	0	-979000	3851000
02/10/2021 Other, Processed	REDEEM AGRIBANK INV	974000	974000	-974000	0	-974000	2877000
02/10/2021 Other, Processed	REDEEM AGRIBANK INV	972000	972000	-972000	0	-972000	1905000
02/10/2021 Other, Processed	REDEEM AGRIBANK INV	963000	963000	-963000	0	-963000	942000
02/10/2021 Other, Processed	REDEEM AGRIBANK INV	934000	934000	-934000	0	-934000	8000
02/10/2021 Other, Processed	REDEEM AGRIBANK INV	8000	8000	-8000	0	-8000	0
02/10/2021 Processed, LoanPayment	SPECIAL PRIN PMT	544000	544000	-544000	0	-544000	-544000
02/10/2021 Processed, LoanPayment	SPECIAL PRIN PMT	922000	922000	-922000	0	-922000	-1466000
02/10/2021 Processed, LoanPayment	SPECIAL PRIN PMT	928000	928000	-928000	0	-928000	-2394000
02/10/2021 Processed, LoanPayment	SPECIAL PRIN PMT	930000	930000	-930000	0	-930000	-3324000
02/10/2021 Processed, LoanPayment	SPECIAL PRIN PMT	934000	934000	-934000	0	-934000	-4258000
02/10/2021 Processed, LoanPayment	SPECIAL PRIN PMT	941000	941000	-941000	0	-941000	-5199000
02/10/2021 Processed, LoanPayment	SPECIAL PRIN PMT	945000	945000	-945000	0	-945000	-6144000
02/10/2021 Processed, LoanPayment	SPECIAL PRIN PMT	949000	949000	-949000	0	-949000	-7093000

02/10/2021 Processed, LoanPayment	SPECIAL PRIN PMT	950000	950000	-950000	0	-950000	-8043000		
02/10/2021 Processed, LoanPayment	SPECIAL PRIN PMT	957000	957000	-957000	0	-957000	-9000000		
02/10/2021 Processed, LoanPayment	PRIN PMT PRE AUTH - TYSON - PAYMENTS	24552.22	24552.22	-24552.22	0	-24552.2	-9024552	TYSON	PAYMENTS
02/10/2021 Other, Processed	PURCH AGRIBANK INV - TYSON - PAYMENTS	-24552.2	-24552.2	24552.22	0	24552.22	-9000000	TYSON	PAYMENTS
02/10/2021 Other, Processed	PURCH AGRIBANK INV	-544000	-544000	544000	0	544000	-8456000		
02/10/2021 Other, Processed	PURCH AGRIBANK INV	-922000	-922000	922000	0	922000	-7534000		
02/10/2021 Other, Processed	PURCH AGRIBANK INV	-928000	-928000	928000	0	928000	-8606000		
02/10/2021 Other, Processed	PURCH AGRIBANK INV	-930000	-930000	930000	0	930000	-5676000		
02/10/2021 Other, Processed	PURCH AGRIBANK INV	-934000	-934000	934000	0	934000	-4742000		
02/10/2021 Other, Processed	PURCH AGRIBANK INV	-941000	-941000	941000	0	941000	-3801000		
02/10/2021 Other, Processed	PURCH AGRIBANK INV	-945000	-945000	945000	0	945000	-2856000		
02/10/2021 Other, Processed	PURCH AGRIBANK INV	-949000	-949000	949000	0	949000	-1907000		
02/10/2021 Other, Processed	PURCH AGRIBANK INV	-950000	-950000	950000	0	950000	-957000		
02/10/2021 Other, Processed	PURCH AGRIBANK INV	-957000	-957000	957000	0	957000	0		
02/10/2021 Other, Processed	INVESTMENT PURCHASE	-24552.2	-24552.2	24552.22	0	24552.22	0		
02/10/2021 Other, Processed	INVESTMENT PURCHASE	-544000	-544000	544000	0	544000	0		
02/10/2021 Other, Processed	INVESTMENT PURCHASE	-922000	-922000	922000	0	922000	0		
02/10/2021 Other, Processed	INVESTMENT PURCHASE	-928000	-928000	928000	0	928000	0		
02/10/2021 Other, Processed	INVESTMENT PURCHASE	-930000	-930000	930000	0	930000	0		
02/10/2021 Other, Processed	INVESTMENT PURCHASE	-934000	-934000	934000	0	934000	0		
02/10/2021 Other, Processed	INVESTMENT PURCHASE	-941000	-941000	941000	0	941000	0		
02/10/2021 Other, Processed	INVESTMENT PURCHASE	-945000	-945000	945000	0	945000	0		
02/10/2021 Other, Processed	INVESTMENT PURCHASE	-949000	-949000	949000	0	949000	0		
02/10/2021 Other, Processed	INVESTMENT PURCHASE	-950000	-950000	950000	0	950000	0		
02/10/2021 Other, Processed	INVESTMENT PURCHASE	-957000	-957000	957000	0	957000	0		
02/11/2021 Draft, Processed	SIGHT DRAFT #20733	-22096	-22096	22096	0	22096	22096		
02/11/2021 Draft, Processed	SIGHT DRAFT #20695	-6000	-6000	6000	0	6000	28096		
02/11/2021 Draft, Processed	SIGHT DRAFT #20699	-6000	-6000	6000	0	6000	34096		
02/11/2021 Draft, Processed	SIGHT DRAFT #20675	-6000	-6000	6000	0	6000	40096		
02/11/2021 Draft, Processed	SIGHT DRAFT #20709	-6600	-6600	6600	0	6600	46696		
02/11/2021 Draft, Processed	SIGHT DRAFT #20604	-674000	-674000	674000	0	674000	720696		
02/11/2021 Draft, Processed	SIGHT DRAFT #20603	-930000	-930000	930000	0	930000	1650696		
02/11/2021 Draft, Processed	SIGHT DRAFT #20800	-952000	-952000	952000	0	952000	2602696		
02/11/2021 Draft, Processed	SIGHT DRAFT #20799	-958000	-958000	958000	0	958000	3560696		
02/11/2021 Draft, Processed	SIGHT DRAFT #20798	-965000	-965000	965000	0	965000	4525696		
02/11/2021 Draft, Processed	SIGHT DRAFT #20797	-975000	-975000	975000	0	975000	5500696		
02/11/2021 Draft, Processed	SIGHT DRAFT #20796	-981000	-981000	981000	0	981000	6481696		
02/11/2021 Draft, Processed	SIGHT DRAFT #20795	-988000	-988000	988000	0	988000	7469696		
02/11/2021 Draft, Processed	SIGHT DRAFT #20802	-933000	-933000	933000	0	933000	8402696		
02/11/2021 Draft, Processed	SIGHT DRAFT #20801	-944000	-944000	944000	0	944000	9346696		
02/11/2021 Draft, Processed	SIGHT DRAFT #20708	-7400	-7400	7400	0	7400	9354096		
02/11/2021 Draft, Processed	SIGHT DRAFT #20689	-8000	-8000	8000	0	8000	9362096		
02/11/2021 Draft, Processed	SIGHT DRAFT #0 #0	674000	674000	-674000	0	-674000	8688096		
02/11/2021 Draft, Processed	SIGHT DRAFT #0 #0	958000	958000	-958000	0	-958000	7730096		
02/11/2021 Draft, Processed	SIGHT DRAFT #0 #0	975000	975000	-975000	0	-975000	6755096		
02/11/2021 Draft, Processed	SIGHT DRAFT #0 #0	988000	988000	-988000	0	-988000	5767096		
02/11/2021 Draft, Processed	SIGHT DRAFT #0 #0	981000	981000	-981000	0	-981000	4786096		
02/11/2021 Draft, Processed	SIGHT DRAFT #0 #0	930000	930000	-930000	0	-930000	3856096		
02/11/2021 Draft, Processed	SIGHT DRAFT #0 #0	933000	933000	-933000	0	-933000	2923096		
02/11/2021 Draft, Processed	SIGHT DRAFT #0 #0	944000	944000	-944000	0	-944000	1979096		
02/11/2021 Draft, Processed	SIGHT DRAFT #0 #0	952000	952000	-952000	0	-952000	1027096		
02/11/2021 Draft, Processed	SIGHT DRAFT #0 #0	965000	965000	-965000	0	-965000	62096		
02/11/2021 Other, Processed	INVESTMENT REDEEM	22096	22096	-22096	0	-22096	62096		
02/11/2021 Other, Processed	INVESTMENT REDEEM	6000	6000	-6000	0	-6000	62096		
02/11/2021 Other, Processed	INVESTMENT REDEEM	6000	6000	-6000	0	-6000	62096		
02/11/2021 Other, Processed	INVESTMENT REDEEM	6000	6000	-6000	0	-6000	62096		
02/11/2021 Other, Processed	INVESTMENT REDEEM	6000	6800	-6600	0	-6600	62096		
02/11/2021 Other, Processed	INVESTMENT REDEEM	7400	7400	-7400	0	-7400	62096		
02/11/2021 Other, Processed	INVESTMENT REDEEM	8000	8000	-8000	0	-8000	62096		
02/11/2021 Other, Processed	REDEEM AGRIBANK INV	22096	22096	-22096	0	-22096	40000		
02/11/2021 Other, Processed	REDEEM AGRIBANK INV	6000	6000	-6000	0	-6000	34000		
02/11/2021 Other, Processed	REDEEM AGRIBANK INV	6000	6000	-6000	0	-6000	28000		
02/11/2021 Other, Processed	REDEEM AGRIBANK INV	6000	6000	-6000	0	-6000	22000		
02/11/2021 Other, Processed	REDEEM AGRIBANK INV	6600	6600	-6600	0	-6600	15400		
02/11/2021 Other, Processed	REDEEM AGRIBANK INV	7400	7400	-7400	0	-7400	-8292000		
02/11/2021 Other, Processed	REDEEM AGRIBANK INV	8000	8000	-8000	0	-8000	-9300000		
02/13/2021 Draft, Processed	SIGHT DRAFT #20685	-6600	-6600	6600	0	6600	6600		
02/13/2021 Draft, Processed	SIGHT DRAFT #20703	-6600	-6600	6600	0	6600	13200		
02/13/2021 Other, Processed	INVESTMENT REDEEM	6600	6600	-6600	0	-6600	13200		
02/13/2021 Other, Processed	INVESTMENT REDEEM	6600	6600	-6600	0	-6600	13200		
02/13/2021 Other, Processed	REDEEM AGRIBANK INV	6600	6600	-6600	0	-6600	6600		
02/13/2021 Other, Processed	REDEEM AGRIBANK INV	6600	6600	-6600	0	-6600	0		

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133181

ACCOUNT SUMMARY						
ACCOUNT NUMBER	ACCOUNT PURPOSE	PRINCIPAL BALANCE	INTEREST BALANCE	FUNDS HELD BALANCE	INTEREST PAID YTD	INTEREST EARNED YTD
1159046100	SUNTERRA RLOC	0.00	0.00	0.00	32,807.72	0.00
TOTAL		0.00	0.00	0.00	32,807.72	0.00

FARM CASH MANAGEMENT --- AGRIBANK MONEY MARKET INVESTMENTS SUMMARY						
ACCOUNT NUMBER	BEG INV BALANCE	ADDITIONAL INVESTMENTS	REDEMPTIONS	INTEREST EARNED MTD	END INV BALANCE	INTEREST EARNED YTD
1159046100	402,651.15	167,780,101.76	154,109,924.89	28,796.37	13,698,973.24	158,208.89

ACCOUNT DETAIL	
→ Account: 1159046100	Account Purpose: SUNTERRA RLOC
Farm Cash Management account provided by COMPEER FINANCIAL, ACA	
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB	

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/27	Draft 020197	955,000.00				4,575,546.10
11/27	Draft 020198	949,000.00				3,626,546.10
11/27	Draft 020199	942,000.00				2,684,546.10
11/27	Draft 020200 Special Prin Pmt Special Prin Pmt Special Prin	776,000.00				1,908,546.10
11/27	Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	732,000.00				2,640,546.10
11/27	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	946,000.00				3,586,546.10
11/27	Prin Pmt Draft 020201	953,000.00				4,539,546.10
11/27	Draft 020202	965,000.00				5,504,546.10
11/27	Draft 020203	969,000.00				6,473,546.10
11/27	Draft 020204	973,000.00				7,446,546.10
11/27	Draft 020205	981,000.00				8,427,546.10
11/27	Draft 020206	988,000.00				9,415,546.10
11/27	Draft 020207	994,000.00				10,409,546.10
11/27	Draft 020208	999,000.00				11,408,546.10
11/29	Draft 020209	993,000.00				10,415,546.10
11/29	Draft 020210	985,000.00		962,000.00	962,000.00	9,430,546.10
11/29	Draft 020217	975,000.00		956,000.00	1,918,000.00	8,455,546.10
11/29	Draft 020218	966,000.00		947,000.00	2,865,000.00	7,489,546.10
11/29	Draft 020219	954,000.00		993,000.00	3,858,000.00	6,535,546.10
11/29	Draft 020212	947,000.00		998,000.00	4,856,000.00	5,588,546.10
11/29	Draft 020213	941,000.00		990,000.00	5,846,000.00	4,647,546.10
11/29	Draft 020214	936,000.00		987,000.00	6,833,000.00	3,711,546.10
11/29	Draft 020215	925,000.00		981,000.00	7,814,000.00	2,786,546.10
11/29	Draft 020216	644,000.00		(402,651.15)	7,411,348.85	2,142,546.10
11/29	Draft 020220	962,000.00		110,000.00	7,521,348.85	2,142,546.10
11/29	Draft 020221 Investment Redeem Redeem Agribank Inv	956,000.00		957,000.00	8,478,348.85	2,142,546.10
11/29	Capitalize Int Inv Interest Rate Change Draft 019779	947,000.00				2,142,546.10
11/29	Draft 020222	993,000.00				2,142,546.10
11/29		998,000.00				2,142,546.10
11/29		990,000.00				2,142,546.10
11/29		987,000.00				2,142,546.10
11/29		981,000.00				2,142,546.10
11/29		942,000.00				1,200,546.10
11/29		805,000.00				395,546.10
11/29		402,651.15				(7,105.05)
11/29		402,651.15				(7,105.05)
11/29		7,105.05				0.00
12/01		8.2500%				
12/02		110,000.00				
12/02		957,000.00				

Continued on next page

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

→ Account: 1159046100 Account Purpose: SUNTERRA RLOC
 Farm Cash Management account provided by COMPEER FINANCIAL, ACA
 Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
12/02	Draft 020223	944,000.00		944,000.00	9,422,348.85	
12/02	Draft 020224	939,000.00		939,000.00	10,361,348.85	
12/02	Draft 020225	931,000.00		931,000.00	11,292,348.85	
12/02	Draft 020226	928,000.00		928,000.00	12,220,348.85	
12/02	Draft 020227	920,000.00		920,000.00	13,140,348.85	
12/02	Draft 020228	918,000.00		918,000.00	14,058,348.85	
12/02	Draft 020229	913,000.00		913,000.00	14,971,348.85	
12/02	Draft 020230	908,000.00		908,000.00	15,879,348.85	
12/02	Draft 020231	742,000.00		742,000.00	16,621,348.85	
12/02	Preauth Acct Payment NAME: Tyson	117,423.14		(117,423.14)	16,503,925.71	
12/02	DESC: Payments Special Prin Pmt Special Prin Pmt Special	573,000.00		(573,000.00)	15,930,925.71	
12/02	Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	934,000.00		(934,000.00)	14,996,925.71	
12/02	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	940,000.00		(940,000.00)	14,056,925.71	
12/02	Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	943,000.00		(943,000.00)	13,113,925.71	
12/02	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	946,000.00		(946,000.00)	12,167,925.71	
12/02	Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	949,000.00		(949,000.00)	11,218,925.71	
12/02	Special Prin Pmt Special Prin Pmt Special Prin Pmt Draft	952,000.00		(952,000.00)	10,266,925.71	
12/02	020157	957,000.00		(957,000.00)	9,309,925.71	
12/02	Draft 020125	958,000.00		(958,000.00)	8,351,925.71	
12/02	Draft 020114	960,000.00		(960,000.00)	7,391,925.71	
12/02	Draft 020124	966,000.00		(966,000.00)	6,425,925.71	
12/02	Draft 020150	969,000.00		(969,000.00)	5,456,925.71	
12/02		973,000.00		(973,000.00)	4,483,925.71	
12/02		977,000.00		(977,000.00)	3,506,925.71	
12/02		977,000.00		(977,000.00)	2,529,925.71	
12/02		980,000.00		(980,000.00)	1,549,925.71	
12/02		985,000.00		(985,000.00)	564,925.71	
12/02		987,000.00		(564,925.71)	0.00	
12/02		989,000.00				
12/02		990,000.00				422,074.29
12/02		995,000.00				1,411,074.29
12/02		996,000.00				2,401,074.29
12/02		998,000.00				3,396,074.29
12/03		8,000.00				4,392,074.29
12/03		10,000.00				5,390,074.29
12/03		5,000.00				5,382,074.29
12/03		11,800.00				5,372,074.29
12/03		6,600.00				5,367,074.29
						5,355,274.29
						5,348,674.29

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



→ Account: 1159046100 Account Purpose: SUNTERRA RLOC
 Farm Cash Management account provided by COMPEER FINANCIAL, ACA
 Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
12/03	Draft 020128	6,000.00		(6,000.00)	(6,000.00)	5,342,674.29
12/03	Redeem Agribank Inv Draft 020113 Investment Redeem	6,000.00		6,000.00	0.00	5,342,674.29
12/03	Draft 019909	6,000.00		536,247.48	536,247.48	5,342,674.29
12/03	Draft 020232	6,000.00		955,000.00	1,491,247.48	5,336,674.29
12/03	Draft 020233	27,600.00		946,000.00	2,437,247.48	5,309,074.29
12/03	Draft 020234	988,000.00		937,000.00	3,374,247.48	4,321,074.29
12/03	Draft 020235	981,000.00		814,000.00	4,188,247.48	3,340,074.29
12/03	Draft 020241 Capitalize Int Inv Draft 020236	979,000.00		12,325.00	4,200,572.48	2,361,074.29
12/03	Draft 020237	973,000.00		8,200.00	4,208,772.48	1,388,074.29
12/03	Draft 020238	967,000.00		8,000.00	4,216,772.48	421,074.29
12/03	Draft 020239	401.95		6,200.00	4,222,972.48	421,476.24
12/03	Draft 020240	960,000.00		(876,000.00)	3,346,972.48	(2,276.28)
12/03	Draft 020158	955,000.00		(930,000.00)	2,416,972.48	(2,276.28)
12/03	Draft 020110	946,000.00		(938,000.00)	1,478,972.48	(2,276.28)
12/03	Draft 020153	937,000.00		(944,000.00)	534,972.48	(2,276.28)
12/03	Draft 020154	814,000.00		(534,972.48)	0.00	(2,276.28)
12/03	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	12,325.00		(7,400.00)	(7,400.00)	(2,276.28)
12/03	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	8,200.00		7,400.00	0.00	(2,276.28)
12/03	Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	8,000.00				(2,276.28)
12/03	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	6,200.00				(2,276.28)
12/03	Prin Pmt Draft 020135 Redeem Agribank Inv Draft 020140	2,276.28				0.00
12/03	Investment Redeem Draft 020126	876,000.00				419,027.52
12/03	Draft 019780	930,000.00				1,380,027.52
12/03		938,000.00				2,347,027.52
12/03		944,000.00				3,320,027.52
12/03		954,000.00				4,299,027.52
12/03		961,000.00				5,285,027.52
12/03		967,000.00				6,275,287.52
12/03		973,000.00				6,267,887.52
12/03		979,000.00				6,267,887.52
12/03		986,000.00				6,267,887.52
12/03		990,260.00				6,260,487.52
12/04		7,400.00				6,135,120.85
12/04		7,400.00				6,025,120.85
12/04		7,400.00				
12/04		7,400.00				
12/04		125,366.67				
12/04		110,000.00				

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

→ Account: 1159046100 Account Purpose: SUNTERRA RLOC
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE

12/04	Draft 997500	6,000.00		887,580.59	887,580.59	6,019,120.85
12/04	Draft 020136	8,000.00		916,000.00	1,803,580.59	6,011,120.85
12/04	Draft 020242	965,000.00		780,000.00	2,583,580.59	5,046,120.85
12/04	Draft 020243	957,000.00		6,200.00	2,589,780.59	4,089,120.85
12/04	Draft 020244	951,000.00		6,600.00	2,596,380.59	3,138,120.85
12/04	Draft 020245	948,000.00		8,000.00	2,604,380.59	2,190,120.85
12/04	Draft 020246	943,000.00		8,000.00	2,612,380.59	1,247,120.85
12/04	Draft 020247	937,000.00		5,560.00	2,617,940.59	310,120.85
12/04	Draft 020248 Capitalize Int Inv Draft 020249	935,000.00		(603,000.00)	2,014,940.59	(624,879.15)
12/04	Draft 020250	550.16		(922,000.00)	1,092,940.59	(624,328.99)
12/04	Draft 020251	922,000.00		(935,000.00)	157,940.59	(658,748.40)
12/04	Draft 020120	916,000.00		(157,940.59)	0.00	(658,748.40)
12/04	Draft 020156	780,000.00				(658,748.40)
12/04	Draft 020143	6,200.00				(658,748.40)
12/04	Draft 020119	6,600.00				(658,748.40)
12/04	Draft 020122	8,000.00				(658,748.40)
12/04	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	8,000.00				(658,748.40)
12/04	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	5,560.00				(658,748.40)
12/04	Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	658,748.40				0.00
12/04	Special Prin Pmt Special Prin Pmt Special Prin Pmt Draft	603,000.00				786,059.41
12/04	020115	922,000.00				1,738,059.41
12/04	Draft 020141	935,000.00				2,696,059.41
12/04	Draft 020118	944,000.00				3,656,059.41
12/04	Draft 020149	952,000.00				4,624,059.41
12/04	Draft 020262	958,000.00				5,599,059.41
12/04	Draft 020261	960,000.00				6,582,059.41
12/04	Draft 020260	968,000.00				6,576,059.41
12/04	Draft 020258	975,000.00				6,568,659.41
12/04	Draft 020254	983,000.00				6,556,459.41
12/05		6,000.00				6,550,059.41
12/05		7,400.00				5,671,059.41
12/05		12,200.00				4,744,059.41
12/05		6,400.00				3,806,059.41
12/05		879,000.00				2,853,059.41
12/05		927,000.00				1,873,059.41
12/05		938,000.00				
12/05		953,000.00				
12/05		980,000.00				

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



→ Account: 1159046100 Account Purpose: SUNTERRA RLOC
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE

12/05	Draft 020259	944,000.00		27,363.53	27,363.53	929,059.41
12/05	Capitalize Int Inv Draft 020257	577.06		964,000.00	991,363.53	929,636.47
12/05	Draft 020256	957,000.00		989,000.00	1,980,363.53	0.00
12/05	Draft 020253	964,000.00		975,000.00	2,955,363.53	695,436.47
12/05	Draft 020255	989,000.00		994,000.00	3,949,363.53	1,659,436.47
12/05	Draft 020252	975,000.00		6,000.00	3,955,363.53	2,637,436.47
12/05	Draft 020145	994,000.00		6,200.00	3,961,563.53	3,620,436.47
12/05	Draft 020130	6,000.00		6,200.00	3,967,763.53	4,609,436.47
12/05	Draft 020131	6,200.00		6,000.00	3,973,763.53	5,600,436.47
12/05	Draft 020148	6,200.00		16,000.00	3,989,763.53	6,597,436.47
12/05	Draft 020129	6,000.00		12,800.00	4,002,563.53	6,590,036.47
12/05	Draft 020138 Special Prin Pmt Special Prin Pmt Special Prin	16,000.00		(928,000.00)	3,074,563.53	6,578,769.80
12/05	Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	12,800.00		(929,000.00)	2,145,563.53	6,570,769.80
12/05	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	928,000.00		(938,000.00)	1,207,563.53	6,562,969.80
12/05	Prin Pmt Special Prin Pmt Draft 020112	929,000.00		(945,000.00)	262,563.53	6,550,369.80
12/05	Draft 020151	938,000.00		(262,563.53)	0.00	6,544,369.80
12/05	Draft 020159	945,000.00		(6,000.00)	(6,000.00)	6,544,369.80
12/05	Draft 020111	958,000.00		6,000.00	0.00	6,538,169.80
12/05	Draft 020144	964,000.00				6,538,169.80
12/05	Draft 020142 Redeem Agribank Inv Draft 020134	978,000.00				6,532,169.80
12/05	Draft 020127 Investment Redeem Draft 020137	983,000.00				6,522,169.80
12/05	Draft 020263	989,000.00				5,576,169.80
12/05	Draft 020264	991,000.00				4,639,169.80
12/05	Draft 020265	997,000.00				3,709,169.80
12/06	Draft 020266	7,400.00				2,784,169.80
12/06	Draft 020267	11,266.67				1,866,169.80
12/06		8,000.00				
12/06		7,800.00				
12/06		12,600.00				
12/06		6,000.00				
12/06		6,000.00				
12/06		6,200.00				
12/06		6,000.00				
12/06		6,000.00				
12/06		10,000.00				
12/06		946,000.00				
12/06		937,000.00				
12/06		930,000.00				
12/06		925,000.00				
12/06		918,000.00				

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

→ Account: 1159046100 Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE

12/06	Draft 020268	907,000.00		612,251.80	612,251.80	959,169.80
12/06	Draft 020269 Capitalize Int Inv Draft 020270	900,000.00		6,000.00	618,251.80	59,169.80
12/06	Draft 020116 Special Prin Pmt Special Prin Pmt Special Prin	578.40		(618,251.80)	0.00	59,748.20
12/06	Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	672,000.00		922,458.90	922,458.90	0.00
12/06	Special Prin Pmt Special Prin Pmt Draft 020271	6,000.00		760,000.00	1,682,458.90	96,748.20
12/06	Draft 020272	715,000.00		(236,000.00)	1,446,458.90	1,028,748.20
12/06	Draft 020273	932,000.00		(916,000.00)	530,458.90	1,974,748.20
12/06	Draft 020274	946,000.00		(530,458.90)	0.00	2,925,748.20
12/06	Draft 020275	951,000.00				3,885,748.20
12/06	Draft 020276	960,000.00				4,854,748.20
12/06	Draft 020277 Capitalize Int Inv Draft 020278	969,000.00				5,831,748.20
12/06	Draft 020279 Special Prin Pmt Special Prin Pmt Special Prin	977,000.00				6,816,748.20
12/06	Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	985,000.00				5,824,748.20
12/09	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	992,000.00				4,838,748.20
12/09	Prin Pmt Special Prin Pmt Draft 020211	986,000.00				3,858,748.20
12/09	Draft 020117	980,000.00				2,883,748.20
12/09	Draft 020155	975,000.00				1,916,748.20
12/09	Draft 020280	967,000.00				958,748.20
12/09	Draft 020281	958,000.00				14,748.20
12/09	Draft 020282	944,000.00				16,541.10
12/09		1,792.90				0.00
12/09		939,000.00				393,541.10
12/09		760,000.00				1,326,541.10
12/09		236,000.00				2,274,541.10
12/09		916,000.00				3,229,541.10
12/09		924,000.00				4,192,541.10
12/09		933,000.00				5,166,541.10
12/09		948,000.00				6,146,541.10
12/09		955,000.00				7,133,541.10
12/09		963,000.00				8,126,541.10
12/09		974,000.00				8,102,637.10
12/09		980,000.00				8,096,437.10
12/09		987,000.00				8,089,037.10
12/09		993,000.00				7,174,037.10
12/10		23,904.00				6,264,037.10
12/10		6,200.00				5,362,037.10
12/10		7,400.00				
12/10		915,000.00				
12/10		910,000.00				
12/10		902,000.00				

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



→ Account: 1159046100 Account Purpose: SUNTERRA RLOC
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE

12/10	Draft 020283	891,000.00		(8,000.00)	(8,000.00)	4,471,037.10
12/10	Draft 020284	885,000.00		8,000.00	0.00	3,586,037.10
12/10	Draft 020286	824,000.00		(6,000.00)	(6,000.00)	2,762,037.10
12/10	Draft 020285	874,000.00		(6,000.00)	(12,000.00)	1,888,037.10
12/10	Draft 020123	6,000.00		6,000.00	(6,000.00)	1,882,037.10
12/10	Draft 020139 Redeem Agribank Inv Draft 020121	8,000.00		6,000.00	0.00	1,874,037.10
12/10	Investment Redeem Prin Pmt Pre Auth	8,000.00				1,874,037.10
12/10	NAME: Tyson DESC: Payments	8,000.00				1,874,037.10
12/10	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	8,000.00				1,866,037.10
12/10	Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	23,904.00				1,889,941.10
12/10	Special Prin Pmt Special Prin Pmt Special Prin Pmt Draft	692,000.00				2,581,941.10
12/10	020152 Redeem Agribank Inv Redeem Agribank Inv Draft	942,000.00				3,523,941.10
12/10	020133 Investment Redeem Draft 020132 Investment	953,000.00				4,476,941.10
12/10	Redeem Draft 020291	958,000.00				5,434,941.10
12/10	Draft 020290	966,000.00				6,400,941.10
12/10	Draft 020289	970,000.00				7,370,941.10
12/10	Draft 020288	979,000.00				8,349,941.10
12/10	Draft 020287	981,000.00				9,330,941.10
12/10	Draft 020297	988,000.00				10,318,941.10
12/10	Draft 020296	991,000.00				11,309,941.10
12/11	Draft 020295	6,000.00				11,303,941.10
12/11	Draft 020294	6,000.00				11,303,941.10
12/11	Draft 020293	6,000.00				11,303,941.10
12/11	Draft 020292	6,000.00				11,303,941.10
12/11		6,000.00				11,297,941.10
12/11		6,000.00				11,297,941.10
12/11		6,000.00				11,291,941.10
12/11		976,000.00				10,315,941.10
12/11		983,000.00				9,332,941.10
12/11		988,000.00				8,344,941.10
12/11		990,000.00				7,354,941.10
12/11		999,000.00				6,355,941.10
12/11		903,000.00				5,452,941.10
12/11		940,000.00				4,512,941.10
12/11		944,000.00				3,568,941.10
12/11		955,000.00				2,613,941.10
12/11		960,000.00				1,653,941.10
12/11		969,000.00				684,941.10

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

→ Account: 1159046100 Account Purpose: SUNTERRA RLOC
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE

12/11	Prin Pmt Pre Auth	48,247.10				733,188.20
12/11	NAME: Tyson DESC: Payments	317,000.00				1,050,188.20
12/11	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	900,000.00				1,950,188.20
12/11	Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	930,000.00				2,880,188.20
12/11	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	938,000.00				3,818,188.20
12/11	Prin Pmt Special Prin Pmt Draft 020301	945,000.00				4,763,188.20
12/11	Draft 020298	952,000.00				5,715,188.20
12/11	Draft 020299	959,000.00				6,674,188.20
12/11	Draft 020305	961,000.00				7,635,188.20
12/11	Draft 020307	965,000.00				8,600,188.20
12/11	Draft 020300	971,000.00				9,571,188.20
12/11	Draft 020302	979,000.00				10,550,188.20
12/11	Draft 020303	983,000.00				11,533,188.20
12/12	Draft 020304	926,000.00				10,607,188.20
12/12	Draft 020305 Special Prin Pmt Special Prin Pmt Special Prin	947,000.00				9,660,188.20
12/12	Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	938,000.00				8,722,188.20
12/12	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	861,000.00				7,861,188.20
12/12	Prin Pmt Prin Pd Fr Other Draft 020147	571,000.00				7,290,188.20
12/12	Draft 020311	930,000.00				6,360,188.20
12/12	Draft 020312	921,000.00				5,439,188.20
12/12	Draft 020313	913,000.00				4,526,188.20
12/12		907,000.00				3,619,188.20
12/12		886,000.00				2,733,188.20
12/12		567,000.00				3,300,188.20
12/12		922,000.00				4,222,188.20
12/12		929,000.00				5,151,188.20
12/12		937,000.00				6,088,188.20
12/12		941,000.00				7,029,188.20
12/12		948,000.00				7,977,188.20
12/12		955,000.00				8,932,188.20
12/12		960,000.00				9,892,188.20
12/12		968,000.00				10,860,188.20
12/12		973,000.00				11,833,188.20
12/12		980,000.00				12,813,188.20
12/13		6,000.00				12,807,188.20
12/13		988,000.00				11,819,188.20
12/13		977,000.00				10,842,188.20
12/13		971,000.00				9,871,188.20

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



→ Account: 1159046100 Account Purpose: SUNTERRA RLOC
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE

12/13	Draft 020314	969,000.00	(1,312.61)			8,902,188.20
12/13	Draft 020315	960,000.00				7,942,188.20
12/13	Draft 020316	953,000.00				6,989,188.20
12/13	Draft 020317	947,000.00				6,042,188.20
12/13	Draft 020318	938,000.00				5,104,188.20
12/13	Draft 020319	901,000.00				4,203,188.20
12/13	Draft 020320	411,000.00				3,792,188.20
12/13	Preauth Acct Payment NAME: Tyson	1,312.61				3,792,188.20
12/13	DESC: Payments Special Prin Pmt Special Prin Pmt Special	568,000.00				4,360,188.20
12/13	Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	929,000.00				5,289,188.20
12/13	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	946,000.00				6,235,188.20
12/13	Prin Pmt Draft 020324	955,000.00				7,190,188.20
12/13	Draft 020327	968,000.00				8,158,188.20
12/13	Draft 020330	977,000.00				9,135,188.20
12/13	Draft 020329	983,000.00				10,118,188.20
12/13	Draft 020328	989,000.00				11,107,188.20
12/13	Draft 020326	990,000.00				12,097,188.20
12/13	Draft 020325	995,000.00				13,092,188.20
12/16	Draft 020323	964,000.00				12,128,188.20
12/16	Draft 020322	942,000.00				11,186,188.20
12/16	Draft 020321 Special Prin Pmt Special Prin Pmt Special Prin	987,000.00				10,199,188.20
12/16	Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	726,000.00				9,473,188.20
12/16	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	933,000.00				8,540,188.20
12/16	Prin Pmt	959,000.00				7,581,188.20
12/16		961,000.00				6,620,188.20
12/16		973,000.00				5,647,188.20
12/16		981,000.00				4,666,188.20
12/16		994,000.00				3,672,188.20
12/16		729,000.00				4,401,188.20
12/16		942,000.00				5,343,188.20
12/16		945,000.00				6,288,188.20
12/16		952,000.00				7,240,188.20
12/16		958,000.00				8,198,188.20
12/16		964,000.00				9,162,188.20
12/16		974,000.00				10,136,188.20
12/16		979,000.00				11,115,188.20
12/16		985,000.00				12,100,188.20
12/16		992,000.00				13,092,188.20

Continued on next page

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

→ Account: 1159046100 Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE

12/17	Draft 020337	955,000.00				12,137,188.20
12/17	Draft 020338	936,000.00				11,201,188.20
12/17	Draft 020339	920,000.00				10,281,188.20
12/17	Draft 020334	976,000.00				9,305,188.20
12/17	Draft 020340	916,000.00				8,389,188.20
12/17	Draft 020333	984,000.00				7,405,188.20
12/17	Draft 020331	999,000.00				6,406,188.20
12/17	Draft 020332	985,000.00				5,421,188.20
12/17	Draft 020341	702,000.00				4,719,188.20
12/17	Draft 020335	965,000.00				3,754,188.20
12/17	Draft 020336	962,000.00				2,792,188.20
12/18	Draft 020345	978,000.00		58,208.34	58,208.34	1,814,188.20
12/18	Draft 020344 Capitalize Int Inv Draft 020343	980,000.00		991,000.00	1,049,208.34	834,188.20
12/18	Draft 020342	8,674.53		965,000.00	2,014,208.34	842,862.73
12/18	Draft 020346	985,000.00		958,000.00	2,972,208.34	(83,928.93)
12/18	Draft 020347	991,000.00		953,000.00	3,925,208.34	(83,928.93)
12/18	Draft 020348	965,000.00		947,000.00	4,872,208.34	(83,928.93)
12/18	Draft 020349	958,000.00		940,000.00	5,812,208.34	(83,928.93)
12/18	Draft 020350	953,000.00		404,000.00	6,216,208.34	(83,928.93)
12/18	Draft 020351 Purch Agribank Inv	947,000.00		83,928.93	6,300,137.27	(83,928.93)
12/18	NAME: Tyson DESC: Payments	940,000.00		(83,928.93)	6,216,208.34	(83,928.93)
12/18	Preauth Acct Payment NAME: Tyson	404,000.00		(491,000.00)	5,725,208.34	(83,928.93)
12/18	DESC: Payments Investment Purchase Special Prin Pmt	83,928.93		(708,000.00)	5,017,208.34	(83,928.93)
12/18	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	87,743.35		(921,000.00)	4,096,208.34	(83,928.93)
12/18	Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	83,928.93		(936,000.00)	3,160,208.34	0.00
12/18	Special Prin Pmt Special Prin Pmt	491,000.00		(936,000.00)	2,224,208.34	606,791.66
12/18	Special Prin Pmt	708,000.00		(940,000.00)	1,284,208.34	1,557,791.66
12/18		921,000.00		(943,000.00)	341,208.34	2,509,791.66
12/18		936,000.00		(341,208.34)	0.00	3,464,791.66
12/18		936,000.00				
12/18		940,000.00				
12/18		943,000.00				
12/18		948,000.00				
12/18		951,000.00				
12/18		952,000.00				
12/18		955,000.00				
			(3,814.42)			

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



→ Account: 1159046100 Account Purpose: SUNTERRA RLOC
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE

12/18	Special Prin Pmt	959,000.00				4,423,791.66
12/18	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	962,000.00				5,385,791.66
12/18	Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	967,000.00				6,352,791.66
12/18	Special Prin Pmt Special Prin Pmt Draft 019781	968,000.00				7,320,791.66
12/18	Draft 020361	970,000.00				8,290,791.66
12/18	Draft 020358	973,000.00				9,263,791.66
12/18	Draft 020359	977,000.00				10,240,791.66
12/18	Draft 020354	979,000.00				11,219,791.66
12/18	Draft 020360	981,000.00				12,200,791.66
12/18	Draft 020352	983,000.00				13,183,791.66
12/19	Draft 020353	110,000.00				13,073,791.66
12/19	Draft 020355	710,000.00				12,363,791.66
12/19	Draft 020357	935,000.00				11,428,791.66
12/19	Draft 020356 Special Prin Pmt Special Prin Pmt Special Prin	930,000.00				10,498,791.66
12/19	Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	971,000.00				9,527,791.66
12/19	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	925,000.00				8,602,791.66
12/19	Prin Pmt Draft 020415	984,000.00				7,618,791.66
12/19	Draft 020416	975,000.00				6,643,791.66
12/19	Draft 020417	966,000.00				5,677,791.66
12/19	Draft 020418	946,000.00				4,731,791.66
12/19	Draft 020419	958,000.00				3,773,791.66
12/19	Draft 020420	623,000.00				4,396,791.66
12/19	Draft 020421	934,000.00				5,330,791.66
12/19	Draft 020422	944,000.00				6,274,791.66
12/19	Draft 020423	950,000.00				7,224,791.66
12/19		958,000.00				8,182,791.66
12/19		963,000.00				9,145,791.66
12/19		975,000.00				10,120,791.66
12/19		979,000.00				11,099,791.66
12/19		983,000.00				12,082,791.66
12/19		991,000.00				13,073,791.66
12/20		998,000.00				12,075,791.66
12/20		990,000.00				11,085,791.66
12/20		986,000.00				10,099,791.66
12/20		981,000.00				9,118,791.66
12/20		975,000.00				8,143,791.66
12/20		966,000.00				7,177,791.66
12/20		960,000.00				6,217,791.66
12/20		957,000.00				5,260,791.66
12/20		953,000.00				4,307,791.66

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

→ Account: 1159046100 Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE

12/20	Draft 020424	671,000.00				3,636,791.66
12/20	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	785,000.00				4,421,791.66
12/20	Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	941,000.00				5,362,791.66
12/20	Special Prin Pmt Special Prin Pmt Special Prin Pmt Prin Pd Fr	946,000.00				6,308,791.66
12/20	Other Draft 020435	953,000.00				7,261,791.66
12/20	Draft 020434	965,000.00				8,226,791.66
12/20	Draft 020433	972,000.00				9,198,791.66
12/20	Draft 020432	977,000.00				10,175,791.66
12/20	Draft 020431	980,000.00				11,155,791.66
12/20	Draft 020428	988,000.00				12,143,791.66
12/20	Draft 020429	993,000.00				13,136,791.66
12/20	Draft 020430	3,000,000.00				16,136,791.66
12/23	Draft 020427	675,000.00				15,461,791.66
12/23	Draft 020426	936,000.00				14,525,791.66
12/23	Draft 020425	938,000.00				13,587,791.66
12/23	Draft 020160 Special Prin Pmt Special Prin Pmt Special Prin	943,000.00				12,644,791.66
12/23	Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	952,000.00				11,692,791.66
12/23	Special Prin Pmt Special Prin Pmt Draft 020440	971,000.00				10,721,791.66
12/23	Draft 020439	965,000.00				9,756,791.66
12/23	Draft 020438	959,000.00				8,797,791.66
12/23	Draft 020437	978,000.00				7,819,791.66
12/23	Draft 020436	985,000.00				6,834,791.66
12/23	Draft 020444	999,000.00				5,835,791.66
12/23	Draft 020443	31,000.00				5,804,791.66
12/23	Draft 020441	577,000.00				6,381,791.66
12/23		931,000.00				7,312,791.66
12/23		938,000.00				8,250,791.66
12/23		947,000.00				9,197,791.66
12/23		955,000.00				10,152,791.66
12/23		960,000.00				11,112,791.66
12/23		969,000.00				12,081,791.66
12/23		973,000.00				13,054,791.66
12/24		941,000.00				12,113,791.66
12/24		947,000.00				11,166,791.66
12/24		956,000.00				10,210,791.66
12/24		960,000.00				9,250,791.66
12/24		969,000.00				8,281,791.66
12/24		901,000.00				7,380,791.66
12/24		910,000.00				6,470,791.66
12/24		937,000.00				5,533,791.66

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→ Account: 1159046100 Account Purpose: SUNTERRA RLOC
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE

12/24	Draft 020445	655,000.00				4,878,791.66
12/24	Draft 020442	924,000.00				3,954,791.66
12/24	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	536,962.41				4,491,754.07
12/24	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	544,000.00				5,035,754.07
12/24	Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	911,000.00				5,946,754.07
12/24	Special Prin Pmt Special Prin Pmt Special Prin Pmt Draft	922,000.00				6,868,754.07
12/24	020455	929,000.00				7,797,754.07
12/24	Draft 020454	933,000.00				8,730,754.07
12/24	Draft 020453	941,000.00				9,671,754.07
12/24	Draft 020452	948,000.00				10,619,754.07
12/24	Draft 020451	950,000.00				11,569,754.07
12/24	Draft 020448	955,000.00				12,524,754.07
12/24	Draft 020447	967,000.00				13,491,754.07
12/26	Draft 020450	635,000.00				12,856,754.07
12/26	Draft 020449	916,000.00				11,940,754.07
12/26	Draft 020446	930,000.00				11,010,754.07
12/26	Draft 020310 Special Prin Pmt Special Prin Pmt Special Prin	951,000.00				10,059,754.07
12/26	Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	959,000.00				9,100,754.07
12/26	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	981,000.00				8,119,754.07
12/26	Prin Pmt Rate Change Invst Draft 020463	989,000.00				7,130,754.07
12/26	Draft 020464	968,000.00				6,162,754.07
12/26	Draft 020465	978,000.00				5,184,754.07
12/26		994,000.00				4,190,754.07
12/27		30,098.19				4,160,655.88
12/27		715,000.00				4,875,655.88
12/27		954,000.00				5,829,655.88
12/27		958,000.00				6,787,655.88
12/27		967,000.00				7,754,655.88
12/27		973,000.00				8,727,655.88
12/27		979,000.00				9,706,655.88
12/27		981,000.00				10,687,655.88
12/27		987,000.00				11,674,655.88
12/27		990,000.00				12,664,655.88
12/27		996,000.00				13,660,655.88
12/30		3.0000%				12,707,655.88
12/30		953,000.00				11,759,655.88
12/30		948,000.00				10,996,655.88
12/30		763,000.00				

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

→ Account: 1159046100 Account Purpose: SUNTERRA RLOC

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE

12/30	Draft 020461	965,000.00				10,031,655.88
12/30	Draft 020462	957,000.00				9,074,655.88
12/30	Draft 020459	979,000.00				8,095,655.88
12/30	Draft 020460	973,000.00				7,122,655.88
12/30	Draft 020456	995,000.00				6,127,655.88
12/30	Draft 020458	980,000.00				5,147,655.88
12/30	Draft 020457 Special Prin Pmt Special Prin Pmt Special Prin	988,000.00				4,159,655.88
12/30	Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	572,000.00				4,731,655.88
12/30	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	908,000.00				5,639,655.88
12/30	Prin Pmt Draft 019782	918,000.00				6,557,655.88
12/30	Draft 020473	922,000.00				7,479,655.88
12/30	Draft 020472	929,000.00				8,408,655.88
12/30	Draft 020471	937,000.00				9,345,655.88
12/30	Draft 020470	942,000.00				10,287,655.88
12/30	Draft 020469	946,000.00				11,233,655.88
12/30	Draft 020468	950,000.00				12,183,655.88
12/30	Draft 020467	956,000.00				13,139,655.88
12/31	Draft 020466	110,000.00				13,029,655.88
12/31	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	741,000.00				12,288,655.88
12/31	Special Prin Pmt Special Prin Pmt Special Prin Pmt Special	906,000.00				11,382,655.88
12/31	Prin Pmt Special Prin Pmt Special Prin Pmt Special Prin Pmt	917,000.00				10,465,655.88
12/31	Special Prin Pmt Special Prin Pmt Capitalize Int Inv	928,000.00				9,537,655.88
12/31	Annual Int Accrual	933,000.00				8,604,655.88
12/31		939,000.00				7,665,655.88
12/31		940,000.00				6,725,655.88
12/31		947,000.00				5,778,655.88
12/31		24,095.99				5,802,751.87
12/31		509,000.00				6,311,751.87
12/31		855,000.00				7,166,751.87
12/31		886,000.00				8,052,751.87
12/31		893,000.00				8,945,751.87
12/31		926,000.00				9,871,751.87
12/31		931,000.00				10,802,751.87
12/31		944,000.00				11,746,751.87
12/31		958,000.00				12,704,751.87
12/31		978,000.00				13,682,751.87
12/31		16,221.37				13,698,973.24
			30,861.84			

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



→ Account: 1159046100 Account Purpose: SUNTERRA RLOC
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
12/31	Ending Balance		0.00		0.00	13,698,973.24
INTEREST RATE 8.2500%		MATURITY DATE 05/01/25		INVESTMENT INTEREST RATE 3.0000%		MONTHLY ACCOUNT INT ACCRUAL 5,127.03
AVAILABLE COMMITMENT 500,000.00		AVAILABLE REDEMPTION 13,698,973.24		TOTAL AVAILABLE 14,198,973.24		

CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of December					
DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
12/02	019779	110,000.00	12/11	020289	988,000.00
12/04	019780	110,000.00	12/11	020290	983,000.00
12/19	019781	110,000.00		020291	976,000.00
12/31	019782	110,000.00	12/11	020292	969,000.00

12/03	019909 *	27,600.00	12/11	020293	950,000.00
12/03	020110 *	8,200.00	12/11	020294	955,000.00
12/06	020111	7,800.00	12/11	020295	944,000.00
12/06	020112	7,400.00	12/11	020296	940,000.00
12/03	020113	6,000.00	12/11	020297	903,000.00
12/03	020114	5,000.00	12/12	020298	947,000.00
12/05	020115	6,000.00	12/12	020299	938,000.00
12/06	020116	6,000.00	12/12	020300	930,000.00
12/10	020117	6,200.00	12/12	020301	926,000.00
12/05	020118	12,200.00	12/12	020302	921,000.00
12/04	020119	8,000.00	12/12	020303	913,000.00
12/04	020120	6,200.00	12/12	020304	907,000.00
12/10	020121	8,000.00	12/12	020305	886,000.00
12/04	020122	5,560.00	12/12	020306	861,000.00
12/10	020123	6,000.00	12/12	020307	571,000.00
12/03	020124	11,800.00	12/27	020310	30,098.19
12/03	020125	10,000.00	12/13	020311	988,000.00
12/04	020126	125,366.67	12/13	020312	977,000.00
12/06	020127	6,000.00	12/13	020313	971,000.00
12/03	020128	6,000.00	12/13	020314	969,000.00
12/05	020129	16,000.00	12/13	020315	960,000.00
12/05	020130	6,200.00	12/13	020316	953,000.00
12/05	020131	6,200.00	12/13	020317	947,000.00
12/11	020132	6,000.00	12/13	020318	938,000.00

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of December					
DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
12/11	020133	6,000.00	12/13	020319	901,000.00
12/06	020134	6,200.00	12/13	020320	411,000.00
12/04	020135	7,400.00	12/16	020321	994,000.00
12/04	020136	8,000.00	12/16	020322	981,000.00
12/06	020137	10,000.00	12/16	020323	973,000.00
12/05	020138	12,800.00	12/16	020324	964,000.00
12/10	020139	8,000.00	12/16	020325	961,000.00
12/04	020140	7,400.00	12/16	020326	959,000.00
12/05	020141	7,400.00	12/16	020327	942,000.00
12/06	020142	6,000.00	12/16	020328	933,000.00
12/04	020143	8,000.00	12/16	020329	726,000.00
12/06	020144	12,600.00	12/16	020330	987,000.00
12/05	020145	6,000.00	12/17	020331	999,000.00
12/13	020147 *	6,000.00	12/17	020332	985,000.00
12/05	020148	6,000.00	12/17	020333	984,000.00
12/05	020149	6,400.00	12/17	020334	976,000.00
12/03	020150	6,600.00	12/17	020335	965,000.00
12/06	020151	11,266.67	12/17	020336	962,000.00
12/11	020152	6,000.00	12/17	020337	955,000.00
12/03	020153	8,000.00	12/17	020338	936,000.00
12/03	020154	6,200.00	12/17	020339	920,000.00
12/10	020155	7,400.00	12/17	020340	916,000.00
12/04	020156	6,600.00	12/17	020341	702,000.00
12/03	020157	8,000.00	12/18	020342	991,000.00
12/03	020158	12,325.00	12/18	020343	985,000.00
12/06	020159	8,000.00	12/18	020344	980,000.00

12/23	020160	31,000.00	12/18	020345	978,000.00
12/10	020211 *	23,904.00	12/18	020346	965,000.00
11/29	020212	993,000.00	12/18	020347	958,000.00
11/29	020213	998,000.00	12/18	020348	953,000.00
11/29	020214	990,000.00	12/18	020349	947,000.00
11/29	020215	987,000.00	12/18	020350	940,000.00
11/29	020216	981,000.00	12/18	020351	404,000.00
11/29	020217	962,000.00	12/19	020352	984,000.00
11/29	020218	956,000.00	12/19	020353	975,000.00
11/29	020219	947,000.00	12/19	020354	971,000.00
12/02	020222 *	957,000.00	12/19	020355	966,000.00
12/02	020223	944,000.00	12/19	020356	958,000.00
12/02	020224	939,000.00	12/19	020357	946,000.00
12/02	020225	931,000.00	12/19	020358	935,000.00
12/02	020226	928,000.00	12/19	020359	930,000.00
12/02	020227	920,000.00	12/19	020360	925,000.00
12/02	020228	918,000.00	12/19	020361	710,000.00

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.



CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of December					
DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
12/02	020229	913,000.00	12/20	020415	998,000.00
12/02	020230	908,000.00	12/20	020416	980,000.00
12/02	020231	742,000.00	12/20	020417	986,000.00
12/03	020232	988,000.00	12/20	020418	981,000.00
12/03	020233	981,000.00	12/20	020419	975,000.00
12/03	020234	979,000.00	12/20	020420	966,000.00
12/03	020235	973,000.00	12/20	020421	960,000.00
12/03	020236	960,000.00	12/20	020422	957,000.00
12/03	020237	955,000.00	12/20	020423	953,000.00
12/03	020238	946,000.00	12/20	020424	671,000.00
12/03	020239	937,000.00	12/23	020425	999,000.00
12/03	020240	814,000.00	12/23	020426	985,000.00
12/03	020241	967,000.00	12/23	020427	978,000.00
12/04	020242	965,000.00	12/23	020428	971,000.00
12/04	020243	957,000.00	12/23	020429	965,000.00
12/04	020244	951,000.00	12/23	020430	959,000.00
12/04	020245	948,000.00	12/23	020431	952,000.00
12/04	020246	943,000.00	12/23	020432	943,000.00
12/04	020247	937,000.00	12/23	020433	938,000.00
12/04	020248	935,000.00	12/23	020434	936,000.00
12/04	020249	922,000.00	12/23	020435	675,000.00
12/04	020250	916,000.00	12/24	020436	969,000.00
12/04	020251	780,000.00	12/24	020437	960,000.00
12/05	020252	994,000.00	12/24	020438	956,000.00
12/05	020253	989,000.00	12/24	020439	947,000.00
12/05	020254	980,000.00	12/24	020440	941,000.00
12/05	020255	975,000.00	12/24	020441	937,000.00
12/05	020256	964,000.00	12/24	020442	924,000.00
12/05	020257	957,000.00	12/24	020443	910,000.00
12/05	020258	953,000.00	12/24	020444	901,000.00
12/05	020259	944,000.00	12/24	020445	655,000.00
12/05	020260	938,000.00	12/26	020446	994,000.00
12/05	020261	927,000.00	12/26	020447	989,000.00
12/05	020262	879,000.00	12/26	020448	981,000.00

12/06	020263	946,000.00	12/26	020449	978,000.00
12/06	020264	937,000.00	12/26	020450	968,000.00
12/06	020265	930,000.00	12/26	020451	959,000.00
12/06	020266	925,000.00	12/26	020452	951,000.00
12/06	020267	918,000.00	12/26	020453	930,000.00
12/06	020268	907,000.00	12/26	020454	916,000.00
12/06	020269	900,000.00	12/26	020455	635,000.00
12/06	020270	672,000.00	12/30	020456	993,000.00
12/09	020271	992,000.00	12/30	020457	988,000.00

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STATEMENT DATE	12-31-24
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of December					
DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
12/09	020272	986,000.00	12/30	020458	980,000.00
12/09	020273	980,000.00	12/30	020459	979,000.00
12/09	020274	975,000.00	12/30	020460	973,000.00
12/09	020275	967,000.00	12/30	020461	965,000.00
12/09	020276	958,000.00	12/30	020462	957,000.00
12/09	020277	944,000.00	12/30	020463	953,000.00
12/09	020278	939,000.00	12/30	020464	948,000.00
12/09	020279	760,000.00	12/30	020465	763,000.00
12/10	020280	915,000.00	12/31	020466	947,000.00
12/10	020281	910,000.00	12/31	020467	940,000.00
12/10	020282	902,000.00	12/31	020468	939,000.00
12/10	020283	891,000.00	12/31	020469	933,000.00
12/10	020284	885,000.00	12/31	020470	928,000.00
12/10	020285	874,000.00	12/31	020471	917,000.00
12/10	020286	824,000.00	12/31	020472	906,000.00
12/11	020287	999,000.00	12/31	020473	741,000.00
12/11	020288	990,000.00	12/04	997500	6,000.00

*Gap in Draft Sequence

GLOSSARY

SUMMARY DEFINITIONS

This section summarizes key information from the accounts reported on the detailed section of this statement.

Principal Balance: This is the amount of principal owed on your account(s) as of the statement date. This balance also includes any amount you borrowed for the purchase of stock.

Interest Balance: This is the amount of interest you have outstanding as of the statement date.

Funds Held Balance: This is the amount of funds you have available which you may apply to future account payments.

Interest You Paid YTD (Year-to-Date): This is the amount of interest you have paid to FCS on your account(s). If you have paid over \$600 in interest and your account is secured with real estate, an IRS tax form 1098 will be mailed to you by January 31.

Interest You Earned YTD (Year-to-Date): This is the amount of interest FCS has credited to your account. This interest was earned from your Funds Held account, tax and insurance escrows, other escrows or investment account. IRS tax form 1099 will be mailed to you by January 31. If the interest you have earned exceeds \$10.

Investment Balance: This is the balance in your Farm Cash Management Money Market Investment account(s) at the beginning and end of the statement period.

Additional Investments: This is the sum of your investment purchase transactions (increase) in your Farm Cash Management Money Market Investment account.

Redemptions: This is the sum of your investment redemption transactions (decrease) in your Farm Cash Management Money Market Investment account.

redemptions. This is the sum of your investment redemption transactions (decrease) in your Fair Cash Management money market investment account.

TRANSACTION ABBREVIATIONS

The commonly used abbreviations used in transaction descriptions include:

Disb - Disbursement	Pmt - Payment
Esc - Escrow	Pymt - Payment
FH - Funds Held	Rev - Reversal
Ins - Insurance	RS - Related Services
Int - Interest	Spec - Special
Part Cert - Participation Certificate	T&I - Tax and Insurance Escrows
Prin - Principal	W/d - Withdrawal

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call us at the phone number or write us at the address shown on the front of this statement as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

-Tell us your name and account number.

-Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

-Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

STATEMENT DATE	11/30/24
CLIENT NUMBER	2133180



50-2.01-39715F13.p04 126316157 1-7

SUNWOLD FARMS, INC.
907 WEST CEDAR STREET
BERESFORD SD 57004

ACCOUNT SUMMARY						
ACCOUNT NUMBER	ACCOUNT PURPOSE	PRINCIPAL BALANCE	INTEREST BALANCE	FUNDS HELD BALANCE	INTEREST PAID YTD	INTEREST EARNED YTD
1117397000	FCM/OPERATING	5,319,340.86	4,374.14	0.00	305,250.06	0.00
	TOTAL	5,319,340.86	4,374.14	0.00	305,250.06	0.00

FARM CASH MANAGEMENT — AGRIBANK MONEY MARKET INVESTMENTS SUMMARY						
ACCOUNT NUMBER	BEG INV BALANCE	ADDITIONAL INVESTMENTS	REDEMPTIONS	INTEREST EARNED MTD	END INV BALANCE	INTEREST EARNED YTD
1117397000	3,316,967.17	35,442,185.82	38,764,782.59	5,629.60	0.00	17,396.02

ACCOUNT DETAIL

→ **Account: 1117397000** **Account Purpose: FCM/OPERATING**
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/01	Beginning Balance		335.64		0.00	3,316,967.17
11/01	Interest Rate Change	8.5000%				
11/01	Draft 008959	19,003.92				3,297,963.25
11/01	Draft 009013	873,000.00				2,424,963.25
11/01	Draft 009014	867,000.00				1,557,963.25
11/01	Draft 009015	851,000.00				706,963.25
11/01	Draft 009016	843,000.00		136,036.75	136,036.75	0.00
11/01	Draft 009017	837,000.00		837,000.00	973,036.75	
11/01	Draft 009018	822,000.00		822,000.00	1,795,036.75	
11/01	Draft 009019	504,000.00		504,000.00	2,299,036.75	
11/01	Special Prin Pmt	714,000.00		(714,000.00)	1,585,036.75	
11/01	Special Prin Pmt	833,000.00		(833,000.00)	752,036.75	
11/01	Special Prin Pmt	853,000.00		(752,036.75)	0.00	100,963.25
11/01	Special Prin Pmt	859,000.00				959,963.25
11/01	Special Prin Pmt	864,000.00				1,823,963.25
11/01	Special Prin Pmt	877,000.00				2,700,963.25
11/04	Draft 008978	6,200.00				2,694,763.25
11/04	Redeem Agribank Inv	6,200.00		(6,200.00)	(6,200.00)	2,694,763.25
11/04	Draft 008972	6,200.00		6,200.00	0.00	2,694,763.25
11/04	Investment Redeem	6,200.00				2,688,563.25
11/04	Draft 008981	6,125.00				2,682,438.25
11/04	Draft 009023	836,000.00				1,846,438.25
11/04	Draft 009024	691,000.00				1,155,438.25
11/04	Draft 009021	887,000.00				268,438.25

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

→ **Account: 1117397000** **Account Purpose: FCM/OPERATING**
Farm Cash Management account provided by COMPEER FINANCIAL, ACA
Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/04	Capitalize Int Inv	754.79				269,193.04
11/04	Draft 009020	896,000.00		626,806.96	626,806.96	0.00
11/04	Draft 009022	870,000.00		870,000.00	1,496,806.96	
11/04	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	8,200.00				8,200.00
11/04	Special Prin Pmt	662,000.00		(662,000.00)	834,806.96	8,200.00
11/04	Special Prin Pmt	812,000.00		(812,000.00)	22,806.96	8,200.00
11/04	Special Prin Pmt	828,000.00		(22,806.96)	0.00	813,393.04
11/04	Special Prin Pmt	845,000.00				1,658,393.04
11/04	Special Prin Pmt	853,000.00				2,511,393.04
11/05	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	65,097.01				2,576,490.05
11/05	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	54,887.02				2,631,377.07
11/05	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	128.36				2,631,505.43
11/05	Draft 008974	1,066.67				2,630,438.76
11/05	Draft 008979	8,000.00				2,622,438.76
11/05	Draft 008968	6,200.00				2,616,238.76
11/05	Draft 008971	6,600.00				2,609,638.76
11/05	Draft 008965	16,550.00				2,593,088.76
11/05	Draft 008976	6,500.00				2,586,588.76
11/05	Draft 008980	5,500.00				2,581,088.76
11/05	Draft 009028	871,000.00				1,710,088.76
11/05	Draft 009027	885,000.00				825,088.76
11/05	Capitalize Int Inv	233.94				825,322.70
11/05	Draft 009026	910,000.00		84,677.30	84,677.30	0.00
11/05	Draft 009025	923,000.00		923,000.00	1,007,677.30	
11/05	Draft 009029	762,000.00		762,000.00	1,769,677.30	
11/05	Special Prin Pmt	808,000.00		(808,000.00)	961,677.30	
11/05	Special Prin Pmt	860,000.00		(860,000.00)	101,677.30	
11/05	Special Prin Pmt	864,000.00		(101,677.30)	0.00	762,322.70
11/05	Special Prin Pmt	875,000.00				1,637,322.70
11/05	Special Prin Pmt	893,000.00				2,530,322.70
11/06	Prin Pmt Pre Auth	27,253.77				2,557,576.47

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.



Account: 1117397000

Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/06	NAME: Tyson DESC: Payments Prin Pmt Pre Auth	206,657.79				2,764,234.26
11/06	NAME: Tyson DESC: Payments Prin Pmt Pre Auth	69.41				2,764,303.67
11/06	NAME: Tyson DESC: Payments Draft 008969	6,000.00				2,758,303.67
11/06	Draft 008970	12,535.48				2,745,768.19
11/06	Draft 009036	761,000.00				1,984,768.19
11/06	Draft 009035	926,000.00				1,058,768.19
11/06	Draft 009034	937,000.00				121,768.19
11/06	Capitalize Int Inv	235.70				122,003.89
11/06	Draft 009033	955,000.00		832,996.11	832,996.11	0.00
11/06	Draft 009032	967,000.00		967,000.00	1,799,996.11	
11/06	Draft 009031	970,000.00		970,000.00	2,769,996.11	
11/06	Draft 009030	979,000.00		979,000.00	3,748,996.11	
11/06	Account Payment	28,320.37		(28,320.37)	3,720,675.74	
11/07	Preauth Acct Payment	55.72		(55.72)	3,720,620.02	
11/07	NAME: Tyson DESC: Payments Preauth Acct Payment	170,712.51		(170,712.51)	3,549,907.51	
11/07	NAME: Tyson DESC: Payments Draft 008967	38,200.00		38,200.00	3,588,107.51	
11/07	Draft 008966	5,800.00		5,800.00	3,593,907.51	
11/07	Draft 009042	702,000.00		702,000.00	4,295,907.51	
11/07	Draft 009041	831,000.00		831,000.00	5,126,907.51	
11/07	Draft 009040	843,000.00		843,000.00	5,969,907.51	
11/07	Draft 009039	867,000.00		867,000.00	6,836,907.51	
11/07	Draft 009038	875,000.00		875,000.00	7,711,907.51	
11/07	Draft 009037	883,000.00		883,000.00	8,594,907.51	
11/07	Special Prin Pmt	608.49				608.49
	NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453					
11/07	Special Prin Pmt	498,000.00		(498,000.00)	8,096,907.51	608.49
11/07	Special Prin Pmt	771,000.00		(771,000.00)	7,325,907.51	608.49
11/07	Special Prin Pmt	862,000.00		(862,000.00)	6,463,907.51	608.49

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

→ **Account: 1117397000**

Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/07	Special Prin Pmt	869,000.00		(869,000.00)	5,594,907.51	608.49
11/07	Special Prin Pmt	874,000.00		(874,000.00)	4,720,907.51	608.49
11/07	Special Prin Pmt	928,000.00		(928,000.00)	3,792,907.51	608.49
11/07	Special Prin Pmt	936,000.00		(936,000.00)	2,856,907.51	608.49
11/07	Special Prin Pmt	946,000.00		(946,000.00)	1,910,907.51	608.49
11/07	Special Prin Pmt	950,000.00		(950,000.00)	960,907.51	608.49
11/07	Special Prin Pmt	951,000.00		(951,000.00)	9,907.51	608.49
11/07	Special Prin Pmt	956,970.00		(9,907.51)	0.00	947,670.98
11/07	Special Prin Pmt	975,000.00				1,922,670.98
11/07	Special Prin Pmt	983,000.00				2,905,670.98
11/08	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	94,583.46				3,000,254.44
11/08	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	176,847.06				3,177,101.50
11/08	Draft 009043	878,000.00				2,299,101.50
11/08	Draft 009044	853,000.00				1,446,101.50
11/08	Draft 009045	845,000.00				601,101.50
11/08	Capitalize Int Inv	270.67				601,372.17
11/08	Draft 009046	830,000.00		228,627.83	228,627.83	0.00
11/08	Draft 009047	601,000.00		601,000.00	829,627.83	
11/08	Special Prin Pmt	659,000.00		(659,000.00)	170,627.83	
11/08	Special Prin Pmt	825,000.00		(170,627.83)	0.00	654,372.17
11/08	Special Prin Pmt	830,000.00				1,484,372.17
11/08	Special Prin Pmt	839,000.00				2,323,372.17
11/08	Special Prin Pmt	847,000.00				3,170,372.17
11/11	Special Prin Pmt	557,000.00				3,727,372.17
11/11	Special Prin Pmt	834,000.00				4,561,372.17
11/11	Special Prin Pmt	843,000.00				5,404,372.17
11/11	Special Prin Pmt	858,000.00				6,262,372.17
11/11	Special Prin Pmt	882,811.26				7,145,183.43
11/11	Special Prin Pmt	922,000.00				8,067,183.43
11/12	Purch Agribank Inv NAME: Tyson DESC: Payments	119,088.26		119,088.26	119,088.26	8,067,183.43
11/12	Preauth Acct Payment NAME: Tyson DESC: Payments	120,290.36	(1,202.10)	(119,088.26)	0.00	8,067,183.43
11/12	Investment Purchase	119,088.26				8,186,271.69

Continued on next page

STATEMENT DATE	11/30/24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.



→ **Account: 1117397000**

Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/12	Draft 008975	7,500.00				8,178,771.69
11/12	Draft 009052	833,000.00				7,345,771.69
11/12	Draft 009051	855,000.00				6,490,771.69
11/12	Draft 009050	862,000.00				5,628,771.69
11/12	Draft 009049	877,000.00				4,751,771.69
11/12	Draft 009048	893,000.00				3,858,771.69
11/12	Draft 009053	680,000.00				3,178,771.69
11/13	Rate Change Invst	3.2000%				
11/13	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	106,892.16				3,285,663.85
11/13	Draft 008963	2,598.75				3,283,065.10
11/13	Draft 009064	925,000.00				2,358,065.10
11/13	Draft 009065	918,000.00				1,440,065.10
11/13	Draft 009066	905,000.00				535,065.10
11/13	Capitalize Int Inv	1,933.53				536,998.63
11/13	Draft 009067	863,000.00		326,001.37	326,001.37	0.00
11/13	Draft 009068	834,000.00		834,000.00	1,160,001.37	
11/13	Draft 009069	555,000.00		555,000.00	1,715,001.37	
11/13	Draft 009058	857,000.00		857,000.00	2,572,001.37	
11/13	Draft 009056	912,000.00		912,000.00	3,484,001.37	
11/13	Draft 009057	860,000.00		860,000.00	4,344,001.37	
11/13	Draft 009054	936,000.00		936,000.00	5,280,001.37	
11/13	Draft 009055	922,000.00		922,000.00	6,202,001.37	
11/13	Draft 009059	844,000.00		844,000.00	7,046,001.37	
11/13	Draft 009060	682,000.00		682,000.00	7,728,001.37	
11/13	Draft 008964	6,000.00		6,000.00	7,734,001.37	
11/13	Draft 008960	9,720.41		9,720.41	7,743,721.78	
11/13	Account Payment	4,133.33		(4,133.33)	7,739,588.45	
11/13	Special Prin Pmt	643,000.00		(643,000.00)	7,096,588.45	
11/13	Special Prin Pmt	816,000.00		(816,000.00)	6,280,588.45	
11/13	Special Prin Pmt	836,000.00		(836,000.00)	5,444,588.45	
11/13	Special Prin Pmt	859,000.00		(859,000.00)	4,585,588.45	
11/13	Special Prin Pmt	868,000.00		(868,000.00)	3,717,588.45	
11/13	Special Prin Pmt	878,000.00		(878,000.00)	2,839,588.45	
11/14	Preauth Acct Payment NAME: Tyson DESC: Payments	132,825.90		(132,825.90)	2,706,762.55	
11/14	Preauth Acct Payment NAME: Tyson	1,548.42		(1,548.42)	2,705,214.13	

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

→ **Account: 1117397000**

Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
	DESC: Payments					
11/14	Draft 008917	10,089.22		10,089.22	2,715,303.35	
11/14	Draft 008958	24,482.80		24,482.80	2,739,786.15	
11/14	Draft 009074	660,000.00		660,000.00	3,399,786.15	
11/14	Draft 009072	830,000.00		830,000.00	4,229,786.15	
11/14	Draft 009071	839,000.00		839,000.00	5,068,786.15	
11/14	Draft 009070	847,000.00		847,000.00	5,915,786.15	
11/14	Draft 009073	826,000.00		826,000.00	6,741,786.15	
11/14	Special Prin Pmt	678,000.00		(678,000.00)	6,063,786.15	
11/14	Special Prin Pmt	862,000.00		(862,000.00)	5,201,786.15	
11/14	Special Prin Pmt	886,000.00		(886,000.00)	4,315,786.15	
11/14	Special Prin Pmt	913,000.00		(913,000.00)	3,402,786.15	
11/14	Special Prin Pmt	927,000.00		(927,000.00)	2,475,786.15	
11/14	Special Prin Pmt	934,000.00		(934,000.00)	1,541,786.15	
11/15	Preauth Acct Payment NAME: Tyson	103,916.37		(103,916.37)	1,437,869.78	
	DESC: Payments					
11/15	Preauth Acct Payment NAME: Tyson	22,212.56		(22,212.56)	1,415,657.22	
	DESC: Payments					
11/15	Draft 009076	998,000.00		998,000.00	2,413,657.22	
11/15	Draft 009077	992,000.00		992,000.00	3,405,657.22	
11/15	Draft 009078	987,000.00		987,000.00	4,392,657.22	
11/15	Draft 009079	983,000.00		983,000.00	5,375,657.22	
11/15	Draft 009080	933,000.00		933,000.00	6,308,657.22	
11/15	Special Prin Pmt	969,000.00		(969,000.00)	5,339,657.22	
11/15	Special Prin Pmt	976,000.00		(976,000.00)	4,363,657.22	
11/15	Special Prin Pmt	984,000.00		(984,000.00)	3,379,657.22	
11/15	Special Prin Pmt	985,000.00		(985,000.00)	2,394,657.22	
11/15	Special Prin Pmt	987,000.00		(987,000.00)	1,407,657.22	
11/15	Special Prin Pmt	993,000.00		(993,000.00)	414,657.22	
11/15	Special Prin Pmt	999,000.00		(414,657.22)	0.00	584,342.78
11/18	Prin Pmt Pre Auth NAME: Tyson	72,264.11				656,606.89
	DESC: Payments					
11/18	Prin Pmt Pre Auth NAME: Tyson	59,222.59				715,829.48
	DESC: Payments					
11/18	Prin Pmt Pre Auth NAME: Tyson	73,753.21				789,582.69

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.



Account: 1117397000

Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/18	DESC: Payments Prin Pmt Pre Auth NAME: Tyson DESC: Payments	88.06				789,670.75
11/18	Draft 008973	19,800.00				769,870.75
11/18	Draft 009061	15,200.44				754,670.31
11/18	Draft 009084	667,000.00				87,670.31
11/18	Capitalize Int Inv	153.69				87,824.00
11/18	Draft 009083	832,000.00		744,176.00	744,176.00	0.00
11/18	Draft 009082	844,000.00		844,000.00	1,588,176.00	
11/18	Draft 009081	857,000.00		857,000.00	2,445,176.00	
11/18	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	544.86				544.86
11/18	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	1,029.75				1,574.61
11/18	Special Prin Pmt	825,000.00		(825,000.00)	1,620,176.00	1,574.61
11/18	Special Prin Pmt	920,000.00		(920,000.00)	700,176.00	1,574.61
11/18	Special Prin Pmt	937,000.00		(700,176.00)	0.00	238,398.61
11/18	Special Prin Pmt	954,000.00				1,192,398.61
11/18	Special Prin Pmt	964,000.00				2,156,398.61
11/19	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	81.10				2,156,479.71
11/19	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	61,359.91				2,217,839.62
11/19	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	68,554.98				2,286,394.60
11/19	Draft 008977	5,000.00				2,281,394.60
11/19	Draft 009088	889,000.00				1,392,394.60
11/19	Draft 009087	926,000.00				466,394.60
11/19	Capitalize Int Inv	189.05				466,583.65
11/19	Draft 009086	937,000.00		470,416.35	470,416.35	0.00
11/19	Draft 009085	948,000.00		948,000.00	1,418,416.35	
11/20	Preauth Acct Payment	206,623.93		(206,623.93)	1,211,792.42	

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

→ **Account: 1117397000** **Account Purpose: FCM/OPERATING**

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/20	NAME: Tyson DESC: Payments Preauth Acct Payment	93,768.57		(93,768.57)	1,118,023.85	
11/20	NAME: Tyson DESC: Payments Draft 008961	14,913.55		14,913.55	1,132,937.40	
11/20	Draft 009063	29,518.88		29,518.88	1,162,456.28	
11/20	Draft 009089	967,000.00		967,000.00	2,129,456.28	
11/20	Draft 009090	958,000.00		958,000.00	3,087,456.28	
11/20	Draft 009091	934,000.00		934,000.00	4,021,456.28	
11/20	Draft 009092	926,000.00		926,000.00	4,947,456.28	
11/20	Draft 009093	913,000.00		913,000.00	5,860,456.28	
11/20	Draft 009094	702,000.00		702,000.00	6,562,456.28	
11/20	Special Prin Pmt	740,000.00		(740,000.00)	5,822,456.28	
11/20	Special Prin Pmt	900,000.00		(900,000.00)	4,922,456.28	
11/20	Special Prin Pmt	925,000.00		(925,000.00)	3,997,456.28	
11/20	Special Prin Pmt	931,000.00		(931,000.00)	3,066,456.28	
11/20	Special Prin Pmt	947,000.00		(947,000.00)	2,119,456.28	
11/20	Special Prin Pmt	957,000.00		(957,000.00)	1,162,456.28	
11/21	Preauth Acct Payment	421.60		(421.60)	1,162,034.68	
11/21	NAME: Tyson DESC: Payments Preauth Acct Payment	26,867.00		(26,867.00)	1,135,167.68	
11/21	NAME: Tyson DESC: Payments Draft 009099	924,000.00		924,000.00	2,059,167.68	
11/21	Draft 009098	944,000.00		944,000.00	3,003,167.68	
11/21	Draft 009097	953,000.00		953,000.00	3,956,167.68	
11/21	Draft 009100	763,000.00		763,000.00	4,719,167.68	
11/21	Draft 009095	986,000.00		986,000.00	5,705,167.68	
11/21	Draft 009096	977,000.00		977,000.00	6,682,167.68	
11/21	Special Prin Pmt	785,000.00		(785,000.00)	5,897,167.68	
11/21	Special Prin Pmt	916,000.00		(916,000.00)	4,981,167.68	
11/21	Special Prin Pmt	929,000.00		(929,000.00)	4,052,167.68	
11/21	Special Prin Pmt	945,000.00		(945,000.00)	3,107,167.68	
11/21	Special Prin Pmt	958,000.00		(958,000.00)	2,149,167.68	
11/21	Special Prin Pmt	967,000.00		(967,000.00)	1,182,167.68	
11/22	Preauth Acct Payment	141,486.23		(141,486.23)	1,040,681.45	
	NAME: Tyson DESC: Payments					

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.


Account: 1117397000
Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/22	Draft 009075	5,000.00		5,000.00	1,045,681.45	
11/22	Draft 009126	973,000.00		973,000.00	2,018,681.45	
11/22	Draft 009127	964,000.00		964,000.00	2,982,681.45	
11/22	Draft 009128	943,000.00		943,000.00	3,925,681.45	
11/22	Draft 009129	938,000.00		938,000.00	4,863,681.45	
11/22	Draft 009130	782,000.00		782,000.00	5,645,681.45	
11/22	Draft 009062	9,598.02		9,598.02	5,655,279.47	
11/22	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	8,200.00				8,200.00
11/22	Special Prin Pmt	615,000.00		(615,000.00)	5,040,279.47	8,200.00
11/22	Special Prin Pmt	797,000.00		(797,000.00)	4,243,279.47	8,200.00
11/22	Special Prin Pmt	853,000.00		(853,000.00)	3,390,279.47	8,200.00
11/22	Special Prin Pmt	859,000.00		(859,000.00)	2,531,279.47	8,200.00
11/22	Special Prin Pmt	864,000.00		(864,000.00)	1,667,279.47	8,200.00
11/22	Special Prin Pmt	883,000.00		(883,000.00)	784,279.47	8,200.00
11/22	Special Prin Pmt	897,000.00		(784,279.47)	0.00	120,920.53
11/22	Special Prin Pmt	904,000.00				1,024,920.53
11/22	Special Prin Pmt	909,000.00				1,933,920.53
11/22	Special Prin Pmt	919,000.00				2,852,920.53
11/25	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	137,639.48				2,990,560.01
11/25	Draft 009133	907,000.00				2,083,560.01
11/25	Draft 009134	884,000.00				1,199,560.01
11/25	Draft 009135	775,000.00				424,560.01
11/25	Capitalize Int Inv	750.36				425,310.37
11/25	Draft 009132	926,000.00		500,689.63	500,689.63	0.00
11/25	Draft 009131	931,000.00		931,000.00	1,431,689.63	
11/25	Special Prin Pmt	776,000.00		(776,000.00)	655,689.63	
11/25	Special Prin Pmt	890,000.00		(655,689.63)	0.00	234,310.37
11/25	Special Prin Pmt	904,000.00				1,138,310.37
11/25	Special Prin Pmt	912,000.00				2,050,310.37
11/25	Special Prin Pmt	918,000.00				2,968,310.37
11/26	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	70,900.26				3,039,210.63
11/26	Prin Pmt Pre Auth NAME: Tyson	63,487.51				3,102,698.14

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

→ **Account: 1117397000**

Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
	DESC: Payments					
11/26	Draft 009141	794,000.00				2,308,698.14
11/26	Draft 009140	899,000.00				1,409,698.14
11/26	Draft 009139	904,000.00				505,698.14
11/26	Capitalize Int Inv	260.24				505,958.38
11/26	Draft 009138	927,000.00		421,041.62	421,041.62	0.00
11/26	Draft 009137	933,000.00		933,000.00	1,354,041.62	
11/26	Draft 009136	944,000.00		944,000.00	2,298,041.62	
11/26	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	4,400.00				4,400.00
11/26	Special Prin Pmt	766,000.00		(766,000.00)	1,532,041.62	4,400.00
11/26	Special Prin Pmt	903,000.00		(903,000.00)	629,041.62	4,400.00
11/26	Special Prin Pmt	921,000.00		(629,041.62)	0.00	296,358.38
11/26	Special Prin Pmt	928,000.00				1,224,358.38
11/26	Special Prin Pmt	936,000.00				2,160,358.38
11/26	Special Prin Pmt	946,000.00				3,106,358.38
11/27	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	103,008.96				3,209,367.34
11/27	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	114,373.44				3,323,740.78
11/27	Draft 009146	923,000.00				2,400,740.78
11/27	Draft 009145	937,000.00				1,463,740.78
11/27	Draft 009144	940,000.00				523,740.78
11/27	Capitalize Int Inv	272.33				524,013.11
11/27	Draft 009143	945,000.00		420,986.89	420,986.89	0.00
11/27	Draft 009142	958,000.00		958,000.00	1,378,986.89	
11/27	Draft 009147	790,000.00		790,000.00	2,168,986.89	
11/27	Special Prin Pmt	671,000.00		(671,000.00)	1,497,986.89	
11/27	Special Prin Pmt	931,000.00		(931,000.00)	566,986.89	
11/27	Special Prin Pmt	948,000.00		(566,986.89)	0.00	381,013.11
11/27	Special Prin Pmt	958,000.00				1,339,013.11
11/27	Special Prin Pmt	964,000.00				2,303,013.11
11/27	Special Prin Pmt	978,000.00				3,281,013.11
11/29	Draft 009148	891,000.00				2,390,013.11
11/29	Draft 009149	883,000.00				1,507,013.11
11/29	Draft 009150	877,000.00				630,013.11

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STATEMENT DATE	11/30/24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.



Account: 1117397000

Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
11/29	Capitalize Int Inv	575.30				630,588.41
11/29	Draft 009151	870,000.00		138,340.86	138,340.86	(101,070.73)
11/29	Draft 009152	780,000.00		780,000.00	918,340.86	(101,070.73)
11/29	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	100,976.90				(93.83)
11/29	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	93.83				0.00
11/29	Draft 009156	916,000.00		916,000.00	1,834,340.86	
11/29	Draft 009157	906,000.00		906,000.00	2,740,340.86	
11/29	Draft 009158	730,000.00		730,000.00	3,470,340.86	
11/29	Draft 009155	920,000.00		920,000.00	4,390,340.86	
11/29	Draft 009154	929,000.00		929,000.00	5,319,340.86	
	Monthly Int Accrual		5,240.60			
11/30	Ending Balance		4,374.14		5,319,340.86	0.00
INTEREST RATE 8.5000%		MATURITY DATE 05/01/25		INVESTMENT INTEREST RATE 3.2000%		
AVAILABLE COMMITMENT 1,680,659.14		AVAILABLE REDEMPTION 0.00		TOTAL AVAILABLE 1,680,659.14		

CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of November

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
11/14	008917	10,089.22	11/18	009061	15,200.44
11/14	008958 *	24,482.80	11/22	009062	9,598.02
11/01	008959	19,003.92	11/20	009063	29,518.88
11/13	008960	9,720.41	11/13	009064	925,000.00
11/20	008961	14,913.55	11/13	009065	918,000.00
11/13	008963 *	2,598.75	11/13	009066	905,000.00
11/13	008964	6,000.00	11/13	009067	863,000.00
11/05	008965	16,550.00	11/13	009068	834,000.00
11/07	008966	5,800.00	11/13	009069	555,000.00
11/07	008967	38,200.00	11/14	009070	847,000.00
11/05	008968	6,200.00	11/14	009071	839,000.00
11/06	008969	6,000.00	11/14	009072	830,000.00
11/06	008970	12,535.48	11/14	009073	826,000.00

Continued on next page

STATEMENT DATE	11/30/24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of November

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
11/05	008971	6,600.00	11/14	009074	660,000.00
11/04	008972	6,200.00	11/22	009075	5,000.00
11/18	008973	19,800.00	11/15	009076	998,000.00
11/05	008974	1,066.67	11/15	009077	992,000.00
11/12	008975	7,500.00	11/15	009078	987,000.00
11/05	008976	6,500.00	11/15	009079	983,000.00
11/19	008977	5,000.00	11/15	009080	933,000.00
11/04	008978	6,200.00	11/18	009081	857,000.00
11/05	008979	8,000.00	11/18	009082	844,000.00
11/05	008980	5,500.00	11/18	009083	832,000.00
11/04	008981	6,125.00	11/18	009084	667,000.00
11/01	009013*	873,000.00	11/19	009085	948,000.00
11/01	009014	867,000.00	11/19	009086	937,000.00
11/01	009015	851,000.00	11/19	009087	926,000.00
11/01	009016	843,000.00	11/19	009088	889,000.00
11/01	009017	837,000.00	11/20	009089	967,000.00
11/01	009018	822,000.00	11/20	009090	958,000.00
11/01	009019	504,000.00	11/20	009091	934,000.00
11/04	009020	896,000.00	11/20	009092	926,000.00
11/04	009021	887,000.00	11/20	009093	913,000.00
11/04	009022	870,000.00	11/20	009094	702,000.00
11/04	009023	836,000.00	11/21	009095	986,000.00
11/04	009024	691,000.00	11/21	009096	977,000.00
11/05	009025	923,000.00	11/21	009097	953,000.00
11/05	009026	910,000.00	11/21	009098	944,000.00
11/05	009027	885,000.00	11/21	009099	924,000.00
11/05	009028	871,000.00	11/21	009100	763,000.00
11/05	009029	762,000.00	11/22	009126*	973,000.00
11/06	009030	979,000.00	11/22	009127	964,000.00
11/06	009031	970,000.00	11/22	009128	943,000.00
11/06	009032	967,000.00	11/22	009129	938,000.00
11/06	009033	955,000.00	11/22	009130	782,000.00
11/06	009034	937,000.00	11/25	009131	931,000.00
11/06	009035	926,000.00	11/25	009132	926,000.00
11/06	009036	761,000.00	11/25	009133	907,000.00
11/07	009037	883,000.00	11/25	009134	884,000.00
11/07	009038	875,000.00	11/25	009135	775,000.00
11/07	009039	867,000.00	11/26	009136	944,000.00
11/07	009040	843,000.00	11/26	009137	933,000.00
11/07	009041	831,000.00	11/26	009138	927,000.00
11/07	009042	702,000.00	11/26	009139	904,000.00
11/08	009043	878,000.00	11/26	009140	899,000.00
11/08	009044	853,000.00	11/26	009141	794,000.00

Continued on next page

STATEMENT DATE	11/30/24
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.


CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of November

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
11/08	009045	845,000.00	11/27	009142	958,000.00
11/08	009046	830,000.00	11/27	009143	945,000.00
11/08	009047	601,000.00	11/27	009144	940,000.00
11/12	009048	893,000.00	11/27	009145	937,000.00
11/12	009049	877,000.00	11/27	009146	923,000.00
11/12	009050	862,000.00	11/27	009147	790,000.00
11/12	009051	855,000.00	11/29	009148	891,000.00
11/12	009052	833,000.00	11/29	009149	883,000.00
11/12	009053	680,000.00	11/29	009150	877,000.00
11/13	009054	936,000.00	11/29	009151	870,000.00
11/13	009055	922,000.00	11/29	009152	780,000.00
11/13	009056	912,000.00	11/29	009154*	929,000.00
11/13	009057	860,000.00	11/29	009155	920,000.00
11/13	009058	857,000.00	11/29	009156	916,000.00
11/13	009059	844,000.00	11/29	009157	906,000.00
11/13	009060	682,000.00	11/29	009158	730,000.00

*Gap in Draft Sequence

GLOSSARY

SUMMARY DEFINITIONS

This section summarizes key information from the accounts reported on the detailed section of this statement.

Principal Balance: This is the amount of principal owed on your account(s) as of the statement date. This balance also includes any amount you borrowed for the purchase of stock.

Interest Balance: This is the amount of interest you have outstanding as of the statement date.

Funds Held Balance: This is the amount of funds you have available which you may apply to future account payments.

Interest You Paid YTD (Year-to-Date): This is the amount of interest you have paid to FCS on your account(s). If you have paid over \$600 in interest and your account is secured with real estate, an IRS tax form 1098 will be mailed to you by January 31.

Interest You Earned YTD (Year-to-Date): This is the amount of interest FCS has credited to your account. This interest was earned from your Funds Held account, tax and insurance escrows, other escrows or investment account. IRS tax form 1099 will be mailed to you by January 31 if the interest you have earned exceeds \$10.

Investment Balance: This is the balance in your Farm Cash Management Money Market Investment account(s) at the beginning and end of the statement period.

Additional Investments: This is the sum of your investment purchase transactions (increase) in your Farm Cash Management Money Market Investment account.

Redemptions: This is the sum of your investment redemption transactions (decrease) in your Farm Cash Management Money Market Investment account.

TRANSACTION ABBREVIATIONS

The commonly used abbreviations used in transaction descriptions include:

Disb - Disbursement	Pmt - Payment
Esc - Escrow	Pymt - Payment
FH - Funds Held	Rev - Reversal
Ins - Insurance	RS - Related Services
Int - Interest	Spec - Special
Part Cert - Participation Certificate	T&I - Tax and Insurance Escrows
Prin - Principal	W/d - Withdrawal

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call us at the phone number or write us at the address shown on the front of this statement as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



Corporate Finance

1610, 520-5th Ave SW
Calgary, AB T2P 3R7

T: 403.681.3195

fticonsulting.com

February 18, 2025

McCarthy Tétrault LLP
4000, 421-7th Avenue SW
Calgary, AB T2P 4K9

Attention: Sean Collins, KC

This is Exhibit ☒ referred to in the
Affidavit (or statutory declaration) of
Arthur Price
sworn (or affirmed or declared) before me
this 15 day of April, 20 25
[Signature]
A Commissioner for Oaths in and for Alberta

Scott Chimuk
Barrister & Solicitor

Re: Lariagra Farms Ltd., Sunterra Beef Ltd. Sunterra Enterprises Inc., Sunterra Farm Enterprises Ltd., Sunterra Farms Ltd., Sunterra Food Corporation, Sunterra Quality Food Markets Inc., Sunwold Farms Limited Trochu Meat Processors Ltd. and Sunterra Farms Iowa, Inc. (collectively referred to as the "Company")

Dear Sirs/Mesdames:

1. Introduction

This letter confirms that we, **FTI Consulting Canada Inc. ("FTI")**, have been retained by you, McCarthy Tétrault LLP ("**McCarthy**" or "**you**"), to provide certain financial advisory and consulting services (the "**Services**") in relation to your representation of the Canadian Western Bank in its capacity as the lender (the "**Lender**") under the credit agreement dated November 15, 2022 (such agreement, as amended and in effect from time to time, together with related agreements and instruments, the "**Credit Agreement**") among the Company and the Lender.

We understand that we will be working at your direction to assist you in providing legal advice to the Lender in matters related to the Credit Agreement and that the Services will be provided solely for you and the Lender and not for the Company, any of its principals or any holder of other debt or equity of the Company or any other party. This letter of engagement and the attached Standard Terms and Conditions constitute the engagement contract (the "**Engagement Contract**") pursuant to which the Services will be provided.

2. Scope of Our Services

The Services, to be performed at your direction, may include the following:

- Providing strategic, financial and restructuring analysis and advice in respect of the Company;
- Review the Company's short- and medium-term cash flow forecast, including any financing or working capital requirements;



- Review listing of critical payables and required funding of such amount;
- Assess the value of the Company's assets which serve or could serve as collateral to support the Lending Group's credit exposure, including review of the Company's financial position and the security position of the Lending Group, including any legal or practical priority creditors including potential liens;
- Review and analyze transactions in connection with the Company's cash management and recent unauthorized overdraft as between, as among others, Sunwold Farms Inc. and Sunterra Farms Iowa, Inc.; and
- Perform any other services as may be agreed to by FTI and you in writing.

The Services are being provided to you in your capacity as counsel to the Lender to assist you in providing privileged and confidential legal advice to the Lender. FTI will direct all communications to you and will identify written communications with the notation "Privileged and Confidential – Subject to Solicitor Client Privilege". FTI acknowledges that if there is any direct communication between the Lender, the Lender does not waive nor does it intend to waive privilege.

The Services may be performed by FTI or by any affiliate of FTI, as FTI shall determine. References herein to FTI or its employees shall be deemed to apply also, unless the context shall otherwise indicate, to FTI's affiliates and their employees.

The Services, as outlined above, are subject to change as mutually agreed between us.

In order for us to provide the Services, it will be necessary for our personnel to have access to certain books, records and reports of the Company and to have discussions with its personnel. We understand that you, with the assistance of the Lender, will undertake to provide the necessary access to the Company's management and other personnel and to its books, records, reports and other information and that the Company has agreed to cooperate with us and to make available its personnel and such books, records, reports and other information.

We will perform the Services in a manner which we believe will permit the business operations of the Company to continue in an orderly manner, subject to the requirements of the Engagement. However, our personnel will likely need to be on site to review data located at the offices of the Company and to discuss matters with its personnel.

3. Fees

Fees in connection with the Engagement will be based upon the time incurred providing the Services, multiplied by our standard hourly rates applicable in Canada, summarized as follows:

<u>Per Hour CAD\$</u>	
Senior Managing Directors	850 – 1,005
Directors / Managing Directors	550 - 750
Consultants/Senior Consultants	330 - 540
Administrative / Paraprofessionals	115 – 120

Hourly rates are generally revised annually. To the extent this engagement requires services of our international divisions or personnel, the time will be multiplied by their standard hourly rates applicable on international engagements. We do not provide any assurance regarding the outcome of



our work and our fees will not be contingent on the results of such work. Our fees will be for the account of the Company, guaranteed by the Lender and are payable on presentation of invoice.

In addition to the fees outlined above, FTI will bill for reasonable allocated and direct expenses which are likely to be incurred on your behalf during this Engagement. Allocated expenses include the cost of items which are not billed directly to the engagement, including administrative support and other overhead expenses that are not billed through as direct reimbursable expenses, and are calculated at 3% of FTI's standard professional rates. Direct expenses include reasonable and customary out-of-pocket expenses which are billed directly to the engagement such as certain telephone, overnight mail, messenger, travel, meals, accommodations and other expenses specifically related to this engagement. Invoices will also include all applicable taxes.

Unless directed by you to the contrary, we will submit to the Company, on a weekly basis (or at such other frequency as we may determine as appropriate in our sole discretion), invoices payable upon receipt, for our fees and expenses incurred in connection with the Engagement, with copies provided to you. It is our understanding that all invoices will be paid by the Company. FTI agrees that you will have no responsibility to pay our fees and expenses. However, the Lender agrees that the payment of our invoices will ultimately be its responsibility in the event that the Company fails or refuses to pay such invoices (or if any payments are made but are subsequently avoided or disgorged). We agree to repay the Lender to the extent the Company subsequently remits payments to us.

FTI reserves the right to immediately stop work should the Lender fail to pay our outstanding fees and expenses within a reasonable period of time of being notified of the Company's failure to pay.

In addition, if FTI and/or any of its employees are required to testify or provide evidence at or in connection with any judicial or administrative proceeding relating to this matter, FTI will be compensated by the Lender at its regular hourly rates and reimbursed for reasonable allocated and direct expenses (including counsel fees) with respect thereto.

4. Terms and Conditions

The attached terms and conditions set forth the duties of each party with respect to the Services. Further, this letter and the Standard Terms and Conditions attached comprise the entire Engagement Contract for the provision of the Services to the exclusion of any other express or implied terms, whether expressed orally or in writing, including any conditions, warranties and representations, and supersede all previous proposals, letters of engagement, undertakings, agreements, understandings, correspondence and other communications, whether oral or written, regarding the Services.

5. Conflicts of Interest

Based on the list of interested parties (the "Potentially Interested Parties") provided by you, we have undertaken a limited review of our records to determine FTI's professional relationships with the Company and the Potentially Interested Parties. From the results of such review, we were not made aware of any conflicts of interest or relationships that we believe would preclude us from performing the Services.



As you know, however, FTI and its affiliates constitute a large consulting firm with numerous offices throughout the world and are regularly engaged by new clients, which may include one or more of the Potentially Interested Parties.

6. Acknowledgement and Acceptance

Please acknowledge your acceptance of the terms of the Engagement Contract by signing both the confirmation below and the attached Standard Terms and Conditions and returning a copy of each to us at the above address.

If you have any questions regarding this letter or the attached Standard Terms and Conditions, please do not hesitate to contact Deryck Helkaa at 403-681-3195.

Yours faithfully,

FTI CONSULTING CANADA INC.

By: _____

Deryck Helkaa
Senior Managing Director

Confirmation of Terms of Engagement

We agree to engage FTI Consulting Canada Inc. upon the terms set forth herein and in the attached Standard Terms and Conditions.

McCarthy-Tétrault LLP

By: _____

Sean Collins
Partner

Date: February 20, 2025



Acknowledgement and Agreement of the Lender

For consideration received, the receipt and sufficiency of which are hereby irrevocably acknowledged, each of the undersigned hereby acknowledges, consents and agrees to the terms of this letter and the engagement of FTI under the terms and conditions above.

Canadian Western Bank

By: Dean Chan
VP, SAMU

Date: Feb 20, 2025



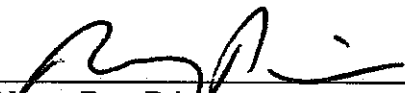
Acknowledgement and Agreement of Companies

For consideration received, the receipt and sufficiency of which are hereby irrevocably acknowledged, each of the undersigned hereby acknowledges, consents and agrees to the terms of this letter and the engagement of FTI under the terms and conditions above and shall provide its full co-operation. It is understood and agreed that notwithstanding this engagement, the remedies available to the Lender under the terms of the Credit Agreements, including the security and guarantees held by the Lender, remain in full force and effect. None of the existing defaults of the Company are waived and all rights and remedies of the Lender are reserved and preserved. In particular, the undersigned acknowledges and agrees that notwithstanding the engagement of FTI hereunder, the Lender has not agreed to forbear from enforcing any of its remedies as against the Company. It is specifically acknowledged that the engagement of FTI hereunder is not an act of enforcement of security by the Lender and that the Company remains solely responsible for the management and operations of its business during the course of its engagement.

For the same consideration, it is also understood and agreed that, subject to any applicable legal requirements, the Lender may, if considered necessary or appropriate, appoint FTI as its Receiver, Receiver and Manager, or agent for the purpose of realizing upon its security and that FTI may, if necessary or desirable, accept any appointment contemplated by the *Bankruptcy and Insolvency Act* (Canada), the *Companies' Creditors Arrangement Act* (Canada) or similar legislation and that in the course of any such engagement, FTI may use the information acquired by it in the course of this engagement. Nothing herein shall constitute or be deemed to constitute consent by the Company to any such proceeding; however, the Company agrees that it shall not object to any such appointment of FTI on the basis of this engagement.

For the same consideration, the undersigned hereby indemnifies FTI from any loss, costs, damages or expenses FTI may suffer by reason of any actions, lawsuits or legal proceedings taken or brought against it at any time with respect to the engagement or any act FTI has committed or undertaken, or shall commit or undertake, provided that such act was or is committed or undertaken within the scope of this engagement, excepting only those acts caused by or resulting from FTI's intentional misconduct or gross negligence.

Lariagra Farms Ltd.

By: 
Name: Ray Price
Title: Director

Date: February 22, 2025

Suntterra Beef Ltd.

By: 
Name: Ray Price
Title: Director

Date: February 22, 2025



Sunterra Enterprises Inc.

By: [Signature]
Name: Ray Price
Title: Director

Date: February 22, 2025

Sunterra Farm Enterprises Ltd.

By: [Signature]
Name: Ray Price
Title: Director

Date: February 22, 2025

Sunterra Farms Ltd.

By: [Signature]
Name: Ray Price
Title: Director

Date: February 22, 2025

Sunterra Food Corporation

By: [Signature]
Name: Ray Price
Title: Director

Date: February 22, 2025

Sunterra Quality Food Markets Inc.

By: [Signature]
Name: Ray Price
Title: Director

Date: February 22, 2025



Sunwold Farms Limited

By: _____

Name: Ray Price

Title: Director

Date: February 22, 2025

Trochu Meat Processors Ltd.

By: _____

Name: Ray Price

Title: Director

Date: February 22, 2025

Sunterra Farms Iowa, Inc.

By: _____

Name: Ray Price

Title: Director

Date: February 22, 2025

FTI CONSULTING CANADA INC.

STANDARD TERMS AND CONDITIONS

The following are the Standard Terms and Conditions on which we will provide the Services to you set forth within the attached letter of Engagement. The Engagement letter and the Standard Terms and Conditions (collectively the "**Engagement Contract**") form the entire agreement between us relating to the Services and replace and supersede any previous proposals, letters of engagement, undertakings, agreements, understandings, correspondence and other communications, whether written or oral, regarding the Services. The headings and titles in the Engagement Contract are included to make it easier to read but do not form part of the Engagement Contract.

1. Reports and Advice

- 1.1 Use and purpose of advice and reports** - Any advice given or report issued by us is provided solely for the use and benefit of you in connection with providing privileged and confidential legal advice to the Lender and only in connection with the purpose in respect of which the Services are provided. Unless required by law, or as otherwise provided in Clause 4.3 of the Standard Terms and Conditions, neither you, the Lender, shall provide any advice given or report issued by us to any third party or refer to us or the Services without our prior written consent. In no event, regardless of whether consent has been provided, shall we assume any responsibility to any third party to which any advice or report is disclosed or otherwise made available.

2. Information and Assistance

- 2.1 No assurance on financial data** - While our work may include an analysis of financial and accounting data, the Services will not include an audit, compilation or review of any kind of any financial statements or components thereof. Company management will be responsible for any and all financial information they provide us during the course of the Engagement, and we will not examine or compile or verify any such financial information. Moreover, the circumstances of the Engagement may cause our advice to be limited in certain respects based upon, among other matters, the extent of sufficient and available data and the opportunity for supporting investigations in the time period. Accordingly, as part of the Engagement, we will not express any opinion or other form of assurance on financial statements of the Company.
- 2.2 Prospective financial information** - In the event the Services involve prospective financial information, our work will not constitute an examination or compilation, or apply agreed-upon procedures, in accordance with standards established by the Canadian Institute of Chartered Accountants, the American Institute of Certified Public Accountants, or otherwise, and we will express no assurance of any kind on such information. There will usually be differences between estimated and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We will take no responsibility for the achievability of results or events projected or anticipated by the management of the Company.

3. Additional Services

- 3.1 Responsibility for other parties** - We shall have no responsibility for the work and fees of any other party engaged by you to provide services in connection with the Engagement regardless of whether such party was introduced to you by us. Except as provided in this Engagement Contract, we shall not be responsible for providing or reviewing the advice or services of any such third party, including advice as to legal, regulatory, accounting or taxation matters.

4. Confidentiality

4.1 Restrictions on confidential information – Both parties (you on the one hand and FTI on the other hand) agree that any confidential information received from the other party shall only be used for the purposes of providing or receiving Services under this or any other contract between us. Except as provided below, neither party to this Engagement Contract will disclose the other party's confidential information to any third party without the other party's consent. Confidential information shall not include information that:

- 4.1.1 is or becomes generally available to the public other than as a result of a breach of an obligation under this Clause 4.1;
- 4.1.2 is acquired from a third party who, to the recipient party's knowledge, owes no obligation of confidence in respect of the information; or
- 4.1.3 is or has been independently developed by the recipient.

For greater certainty, nothing in this section 4.1 is intended to nor shall it create rights in favour of the Company or any other party regarding any confidential information of the Company or otherwise against you, FTI or any other party.

4.2 Disclosing confidential information - Notwithstanding Clause 4.1 above, both parties to this Engagement Contract will be entitled to disclose confidential information of the other to a third party to the extent that this is required by valid legal process, provided that (and without breaching any legal or regulatory requirement) where reasonably practicable not less than 2 business days' notice in writing is first given to the other party.

4.3 Disclosing confidential information to the Lender and its legal advisors - Notwithstanding Clause 1.1 or 4.1 above, any party to this Engagement Contract will be entitled to disclose FTI's advice and written reports to the Lender, so long as such persons are restricted from further distributing such information without the prior written consent of the parties to this Engagement Contract. Further, upon execution of a non-reliance agreement satisfactory to FTI, prospective assignees may be provided written reports produced by FTI under this Engagement Contract.

4.4 Internal quality reviews – Notwithstanding the above, we may disclose any information referred to in this Clause 4 to any other FTI entity or use it for internal quality reviews.

4.5 Citation of engagement - Without prejudice to Clause 4.1 and Clause 4.2 above, to the extent our engagement is or becomes known to the public, we may cite the performance of the Services to our clients and prospective clients as an indication of our experience, unless we and you specifically agree otherwise in writing.

4.6 Maintenance of workpapers - Notwithstanding the above, we may keep one archival set of our working papers from the Engagement, including working papers containing or reflecting confidential information, in accordance with our professional standards and internal policies.

5. Termination

5.1 Termination of Engagement with notice – Either party to this Engagement Contract may terminate the Engagement Contract for whatever reason upon written notice to the other party. Upon receipt of such notice, we will stop all work immediately. Regardless of the terminating party, all fees and expenses incurred by us through the date the termination notice is received will continue to be payable as provided in Clause 4 of the Engagement letter.

5.2 Continuation of terms - The terms of the Engagement that by their context are intended to be performed after termination or expiration of this Engagement Contract, including but not limited to, Clauses 3 and 4 of the Engagement letter, and Clauses 1.1, 4, 6 and 7 of the Standard Term and Conditions, are intended to survive such termination or expiration and shall continue to bind all parties.

6. Liability Limitation and Waiver of Jury Trial

- 6.1 Parties to this Engagement Contract agree and covenant that FTI is a mandatary of the Lender for the services performed by FTI under this Engagement Contract and is entitled, to the extent permitted by law, to indemnification by the Companies and other parties, to the exclusion of the Lender, in accordance with the Credit Agreements.
- 6.2 The Lender hereby agrees that in performing the services under this Engagement Contract, FTI is not acting in any capacity other than as an advisor and representative of the Lender, and that they have not asked FTI to make, nor has FTI agreed to make, any business decisions on behalf of the Lender. By signing this Engagement Contract, all parties acknowledge and agree that all decisions regarding the business and operations of the Companies remain the sole responsibility of the Companies' management and board of director

Without limiting the generality of the foregoing, FTI will be deemed an agent of the Lender for the Services performed by FTI under this Engagement Contract, and will be entitled to the benefits of any and all liability limiting provisions of the Credit Agreement.

- 6.3 WAIVER OF JURY TRIAL -TO FACILITATE JUDICIAL RESOLUTION AND SAVE TIME AND EXPENSE, YOU AND FTI IRREVOCABLY AND UNCONDITIONALLY AGREE NOT TO DEMAND A TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM ARISING OUT OF OR RELATING TO THE SERVICES OR ANY SUCH OTHER MATTER.**

7 Governing Law and Jurisdiction

The Engagement Contract shall be governed by and interpreted in accordance with the laws of Canada and the Province of Alberta, without giving effect to the choice of law provisions thereof. The Courts of Alberta sitting in Calgary shall have exclusive jurisdiction in relation to any claim, dispute or difference concerning the Engagement Contract and any matter arising from it. The parties submit to the jurisdiction of such Courts and irrevocably waive any right they may have to object to any action being brought in these Courts, to claim that the action has been brought in an inconvenient forum or to claim that those Courts do not have jurisdiction.

FTI CONSULTING CANADA INC.

Ronica Cameron

Redacted

From: [REDACTED]
Sent: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
Subject: FW: SQFM Accounts Payable Cheques - Immediate Request for approval - 4th request - missed
Attachments: 2.27.25 SQFM Cheque Run.xlsx; SQFM 2.20.25 Cheque run priority cheques for release Group 2.xlsx
Importance: High

Glen Price

Sunterra Quality Food Markets Inc.
403.266.2820 | glen.price@sunterra.ca
f i t y v www.sunterramarket.com

SUNTERRA
market®

farms est. 1970
market + meats est. 1990
greenhouse est. 2020

This is Exhibit "W" referred to in the
Affidavit (or statutory declaration) of
Arthur Price
sworn (or affirmed or declared) before me
this 15 day of April, 2025

A Commissioner for Oaths in and for Alberta

Scott Chimuk
Barrister & Solicitor



From: Glen Price
Sent: Friday, March 7, 2025 1:28 PM
To: Robert Kleebaum (robert.kleebaum@fticonsulting.com) <Robert.Kleebaum@fticonsulting.com>
Cc: Dustin.Olver@fticonsulting.com
Subject: FW: SQFM Accounts Payable Cheques - Immediate Request for approval - 4th request - missed
Importance: High

Hi Rob:

In addition to what we discussed as having been missed to enter into your approval spreadsheet, it appears you did not add these requests that I sent Tuesday evening.

Unfortunately, This includes our Keynote landlord (Triovest) rent cheque for March (see yellow highlight below). I do not see it in your spreadsheet so I am assuming it has not been approved?

We must have this approved if not today by Monday morning.

Can you help please?

Thanks,

Glen

March 4, 2025				
List of priority vendor cheques from February 20, 2025 cheque run (Group 3)				
145098	Nationwide Natural Foods	2/20/2025	\$ 6,054.90	
145141	Triovest Realty Advisors Inc	3/1/2025	\$147,273.83	
145046	Cintas Canada Ltd (851)	2/20/2025	\$ 6,286.91	
145054	Dovre Import & Export Ltd	2/20/2025	\$ 5,150.41	
145055	Ecolab	2/20/2025	\$ 7,101.72	
145056	Edoko Food Importers Ltd.	2/20/2025	\$ 4,861.52	
145057	Epcor	2/20/2025	\$ 928.82	
145062	Fresh Direct Produce Ltd.	2/20/2025	\$ 15,618.02	
145115	Sgambaros	2/20/2025	\$ 2,100.18	
145119	Sparks Farm Egg Supplies	2/20/2025	\$ 6,633.90	

From: Glen Price

Sent: Tuesday, March 4, 2025 2:29 PM

To: 'Olver, Dustin' <Dustin.Olver@fticonsulting.com>

Cc: 'Kleebaum, Robert' <Robert.Kleebaum@fticonsulting.com>; Art Price <art.price@sunterra.ca>

Subject: RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 4th request

Hi Dustin and Robert:

Please find attached two more lists from the recent cheque runs for cheque approval and immediate release.

Thanks,

Glen

From: Glen Price

Sent: Tuesday, March 4, 2025 12:17 PM

To: Olver, Dustin <Dustin.Olver@fticonsulting.com>

Cc: Kleebaum, Robert <Robert.Kleebaum@fticonsulting.com>; Art Price <art.price@sunterra.ca>

Subject: RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 4th request

Hi again:

We had another 12 NSF cheques today. I will compile a list and send it to you. The list of vendors that are ceasing supply to us is climbing each day. This is severely damaging our business and the damage is increasing each day we do not pay our vendors. We really need to release cheques. Our landlords are calling us about the rent cheques. We are now at risk of being default of our leases.

Can we please obtain approval on the release of the cheques requested?

Regards,

Glen

From: Glen Price

Sent: Monday, March 3, 2025 1:13 PM

To: Olver, Dustin <Dustin.Olver@fticonsulting.com>

Cc: Kleebaum, Robert <Robert.Kleebaum@fticonsulting.com>

Subject: RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 4th request

Hello again:

We received 8 more NSF cheque notifications today. All 8 cheques were on the file I requested on March 1st which have yet to be approved. I have reattached the file noting the reissued cheques and related new cheque numbers (in column G). Please adjust the cheque number being requested for approval for these eight cheques.

Let me know if you have any questions.

Thanks,

Glen

Returned on Feb 28; reissued on Mar 3					
144973	100.80	Onie Granola	145457	100	
144964	442.68	Mitchells Soup Co.	145456	442	
144920	586.32	Crave Cookies and Cakes Inc.	145462	586	
144821	744.25	Grand & Toy	145455	744	
145018	1,249.06	Well Juicery	145459	1,249	
144841	5,374.78	Monogram Coffee Inc.	145460	5,374	
144991	7,776.27	SB Flower Wholesale Company Ltd.	145458	7,776	
144875	11,302.50	Sunridge Farmers Market Ltd.	145461	11,302	

From: Glen Price

Sent: Saturday, March 1, 2025 4:02 PM

To: Olver, Dustin <Dustin.Olver@fticonsulting.com>

Cc: Kleebaum, Robert <Robert.Kleebaum@fticonsulting.com>

Subject: SQFM Accounts Payable Cheques - Immediate Request for approval - 4th request

Hi Dustin and Robert:

Attached are three files with additional critical cheques that we need approved (4th request). These are in addition to the two files I sent you earlier this week (3rd request).

The first file "2.27.25 SQFM Cheque Run" contains six cheques that are from our February 27th cheque run. All other cheques from this cheque run are being held. These six cheques are critical primary vendors that we must forward payment to. As mentioned before, our exclusive dairy and primary bakery ingredient supplier Saputo stopped shipping to us given they received NSF cheques, and we were late on payment. I had requested urgent release previously for Saputo as they indicated that they would resume shipping if they received the cheque promptly. However, the approval did not occur for several days and now they are asking for more payments to get us back into current terms before they resume shipping. There is a Saputo cheque #145112 on the previous request and #145416 on this request. If we can release both on Monday, we have a good chance at having them resume supply which is critical to our business. Total of these six cheques requested for approval is **\$151,765.92**.

The second file "SQFM 2025.02.28 - NSF Cheques and reissued" are related to six cheques that went NSF with details of the reissued cheque number. These are critical to immediately release because vendors need to be reassured that they will get paid immediately after receiving an NSF cheque. The total amount requested is **\$11,675.01**.

The third file "2025.02.28 GP - Uncleared cheques and returned and reissued cheques" are cheques that were released on or before February 13, 2025 that will go NSF unless approved. I believe this is the last set of cheques in this category, as I worked through the details with our accounting team to do my best to capture all remaining issued cheques that we did not previously request payment on. Approving these will help us avoid supply disruption, NSF cheque fees, and having to reissue and approve these cheques. Total amount **\$169,145.31** across 54 cheques.

As I mentioned before, it will take a number of days (or even longer) for all the cheques outlined above to clear based on when the vendor receives the cheques and when they organize their deposits.

Be sure to let me know if you have any questions.

Thanks,

Glen

From: Glen Price

Sent: Thursday, February 27, 2025 9:55 PM

To: Olver, Dustin <Dustin.Olver@fticonsulting.com>

Cc: Kleebaum, Robert <Robert.Kleebaum@fticonsulting.com>

Subject: RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 3rd request

Hi Dustin and Robert:

Thank you for your assistance in getting the cheques approved today.

Attached are two files with additional critical cheques that we need approved.

The first file "SQFM 2025.02.27 NSF Cheques and reissued" contains more cheques that went NSF with details of the reissued cheque number. I am hoping this is the last set of NSF reissued cheques. These are critical to immediately release because vendors need to be reassured that they will get paid immediately after receiving an NSF cheque. The total amount requested is \$226,405.88.

The second file "SQFM 2.20.25 Cheque run priority cheques for release Group 2" are cheques from last week's cheque run that we held (they have not been issued yet). We need to issue this group of cheques tomorrow. Contained within this group are our rent cheques payable to our landlords which is due March 1st. All landlords

strictly require payment on the first of each month. Total \$528,369.33. I am still holding \$427,851.20 from last week's cheque run and will be requesting release of these cheques in the coming days. We also have another cheque run occurring tomorrow.

As I mentioned before, it will take a number of days (or even longer) for all the cheques outlined above to clear based on when the vendor receives the cheques and when they organize their deposits.

Be sure to let me know if you have any questions or if you want these files in a different format.

Thanks,

Glen

From: Glen Price

Sent: Thursday, February 27, 2025 11:13 AM

To: Olver, Dustin <Dustin.Olver@fticonsulting.com>

Cc: Kleebaum, Robert <Robert.Kleebaum@fticonsulting.com>

Subject: RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 2nd request

Hi Dustin:

I understand that Art spoke to you and confirmed we have secured legal counsel.

Can you please confirm that you have authorized payroll for this week?

Can you please authorize release of the cheques I requested the night before last and those requested by Debbie.

Thanks,

Glen

From: Glen Price

Sent: Wednesday, February 26, 2025 4:45 PM

To: Olver, Dustin <Dustin.Olver@fticonsulting.com>

Cc: Kleebaum, Robert <Robert.Kleebaum@fticonsulting.com>

Subject: RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 2nd request

Hi Dustin:

Any update on any cheque approvals? You received my email earlier on the first two law firms being rejected by CWB? I am not sure how they expect us to make progress on the agreement when they block engagement of our lawyers? We also added Gowling to the list today as a fourth option and are waiting for approval.

CWB's conduct by prohibiting the cheque payments to our vendors is irreparably harming the business. If it continues another 24 hours in my opinion, we will not recover from this. This is not working together in any respect. They are obligated to be commercially reasonable and that is not what this is.

Regards,

Glen

From: Olver, Dustin <Dustin.Olver@fticonsulting.com>
Sent: Wednesday, February 26, 2025 1:33 PM
To: Glen Price <glen.price@sunterra.ca>
Cc: Kleebaum, Robert <Robert.Kleebaum@fticonsulting.com>
Subject: RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 2nd request

Hi Glen,

We will try to arrange another call with CWB right away. I know they were hoping to see further progress on the forbearance agreement before making any further decisions but I will follow up to try to escalate it.

Dustin Olver
Senior Managing Director
Corporate Finance & Restructuring

FTI Consulting
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+1.403.519.3485 C
Dustin.olver@fticonsulting.com

1610, 520, 5th Ave S.W.
Calgary, AB T2P 3R7 Canada
www.fticonsulting.com

From: Glen Price <glen.price@sunterra.ca>
Sent: Wednesday, February 26, 2025 1:03 PM
To: Olver, Dustin <Dustin.Olver@fticonsulting.com>
Cc: Kleebaum, Robert <robert.kleebaum@fticonsulting.com>
Subject: [EXTERNAL] RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 2nd request
Importance: High

Hi Dustin:

Are we able to get these cheques approved?

Saputo who is our exclusive dairy supplier and our primary bakery ingredient supplier – they experienced multiple NSF cheques. One of the cheques in the requested approval last night is one of the replacement cheques that went NSF

Saputo Foods Limited	2/13/2025	144990	No	\$ 51,832.78	145288	\$

We are negotiating with Saputo – they were demanding EFT transfer before shipping based on the cheques going NSF. If they can pickup the attached cheque today they will resume shipments and restore our credit status. Our shelves are empty of most dairy products and we cannot produce many of our bakery items. The business is being significantly harmed.

The Saputo example is only one example of what is occurring in the business.

Can we please get these cheques approved?

Thanks,

Glen

Glen Price

Sunterra Quality Food Markets Inc.
403.266.2820 | glen.price@sunterra.ca
f i g t y www.sunterramarket.com

SUNTERRA
market®

farms est. 1970
market + meats est. 1990
greenhouse est. 2020



From: Glen Price

Sent: Tuesday, February 25, 2025 7:47 PM

To: 'Olver, Dustin' <Dustin.Olver@fticonsulting.com>

Cc: Kleebaum, Robert <robert.kleebaum@fticonsulting.com>

Subject: RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 2nd request

Hi Dustin:

Thank you for your support in getting the cheques approved today. I would appreciate it if we can receive approval on the attached cheques tomorrow morning.

The first file relates to the additional NSF cheques that occurred recently "SQFM 2025.02.25 - NSF Cheques and reissued". I simply added a worksheet to the spreadsheet used for the last approval. You will see I have highlighted and noted three cheques that were approved today that were on the released but not yet cleared list. Unfortunately, these three went NSF before the approval occurring. Therefore, we have reissued these three cheques with new cheque numbers. The net additional approval amount on this list is **\$137,814.25**.

The second file "SQFM 2.20.25 Cheque run priority cheques for release" relates to high priority vendor cheques that were cut last week to stay in terms with some of our key vendors. Many of these vendors had NSF cheques in the last week so it is important that we bring them back into terms to restore their confidence. You will see I am asking for approval on 19 cheques for a total of **\$271,434.83**. The other worksheet on within this spreadsheet shows the entire cheque run totaling \$1,227,655.36 across 122 cheques. Therefore, assuming the 19 cheques are approved for release, we continue to hold \$956,220.53 from this cheque run. As I indicated before, once approved and released these cheques will not clear immediately but will do so based on the timing the vendors receive the cheques and arrange deposits.

If we could get approval on these cheques before noon it would be greatly appreciated.

Please be sure to let me know if you have any questions or if you need any of this information in a different format.

Thanks,

Glen

From: Glen Price
Sent: Monday, February 24, 2025 7:35 PM
To: 'Olver, Dustin' <Dustin.Olver@fticonsulting.com>
Subject: SQFM Accounts Payable Cheques - Immediate Request for approval
Importance: High

Hi Dustin:

As discussed, I have prepared a list of priority approvals for cheques that have been issued or that went NSF in Sunterra Quality Food Markets and have been replaced today with reissued cheques. The list contains the vendor name, cheque date, and cheque amount. I understand that these are the details you require. Let me know if you need any more information.

NSF Cheques:

Some of our key vendors have stopped shipping to us after receiving an NSF cheque. This is currently damaging our business so it is imperative that we can restore their confidence and the credit with these vendors by bringing them within current terms so that they will resume supply. We currently are empty in some of our stores on key items like milk and poultry and these same suppliers are used as ingredients for our prepared and baked items. Our team has organized replacement cheques to those that went NSF. I removed a few vendors from this list that are seasonal or suppliers which we can make wait for replacement cheques for a few more days (shaded in green and requesting approval by Friday February 28th). The immediate list that relates to replacement cheques for the NSF cheques is contained in the attached file named "SQFM 2025.02.24 - NSF Cheques and reissued". You will see that we are providing details of the NSF cheque as well as the reissued cheque (new cheque number). The new cheques were issued with the same cheque dates as previous. In each case the dollar amount matches the value of the NSF cheque. Total request for immediate approval \$792,038.54 (shaded in light blue). These cheques will take some time to clear account based on how quickly the vendors pickup the cheques and deposit them.

Cheques that have been Issued but not cleared:

I have attached a second file "SQFM 2025.02.24 - Cheques issued but not cleared" that contains a list of cheques that have been issued (mostly by Canada Post). These cheques will go NSF unless they are approved, and more suppliers will stop their shipments. I have removed some of the older cheques from this list we are showing as not clearing our bank account as you suggested. As I mentioned, these cheques once issued will not clear immediately because some vendors take longer than others to deposit the cheques. Total request for immediate approval \$240,275.78 (shaded in light blue).

We would really appreciate immediate approval (hopefully tomorrow morning) on the above two requests in order that we can try and stabilize our vendor relationships and have them resume shipments quickly.

As I mentioned on our call, we have held the entire cheque run from last week. There are some cheques on that cheque run that I will be requesting approval for before the end of the week but will make that request by separate email. Thank you for your assistance. Please feel free to let me know if you have any questions.

Best regards,

Glen

From: Glen Price
Sent: Monday, February 24, 2025 3:08 PM
To: Olver, Dustin <Dustin.Olver@fticonsulting.com>
Subject: RE: Meeting with CWB - Accounts Payable Cheques

Hi Dustin:

Thank you for the meeting today.

I am organizing a list of cheques for approval from our Accounts Payable for Sunterra Quality Food Markets Inc.

It might be easiest if you are able to give me a call on my cell to discuss – 403-870-3767.

I want to be sure I organize the information with the required details for you.

Please give me a call when you have a moment. I am available anytime this afternoon except from 3:45 to 4:00.

Thanks,

Glen

From: Olver, Dustin <Dustin.Olver@fticonsulting.com>

Sent: Sunday, February 23, 2025 9:47 PM

To: Glen Price <glen.price@sunterra.ca>

Subject: RE: Meeting with CWB

Sounds good Glen, our address is in my e-mail tab below. We are on the 16th floor.

Dustin Olver

Senior Managing Director

Corporate Finance & Restructuring

FTI Consulting

+1.403.454.6032 D

+1.403.519.3485 C

Dustin.olver@fticonsulting.com

1610, 520, 5th Ave S.W.

Calgary, AB T2P 3R7 Canada

www.fticonsulting.com

From: Glen Price <glen.price@sunterra.ca>

Sent: Sunday, February 23, 2025 9:42 PM

To: Olver, Dustin <Dustin.Olver@fticonsulting.com>

Subject: [EXTERNAL] Re: Meeting with CWB

Hi Dustin:

Just to let you know, I am planning on attending the meeting tomorrow along with Art.

Thanks,

Glen

Glen Price

Sunterra Quality Food Markets Inc.
403.266.2820 | glen.price@sunterra.ca
f i s t y www.sunterramarket.com

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On Feb 23, 2025, at 7:39 PM, Art Price <art.price@sunterra.ca> wrote:

Sent from my iPhone

Begin forwarded message:

Art Price

Sunterra Quality Food Markets Inc.
403.389.4942 | art.price@sunterra.ca
f i s t y www.sunterramarket.com

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farms est. 1970
market + meats est. 1990
greenhouse est. 2020



From: Ray Price <ray.price@sunterra.ca>
Date: February 21, 2025 at 11:59:53 AM MST
To: Art Price <art.price@sunterra.ca>
Subject: FW: Meeting with CWB

From: Olver, Dustin <Dustin.Olver@fticonsulting.com>
Sent: February 21, 2025 11:54 AM

To: Ray Price <ray.price@sunterra.ca>

Subject: Meeting with CWB

Attention: This email is from outside Sunterra. Use caution when clicking links or opening attachments. If you have any concerns, please contact VINCOVI.

Ray,

Dean is flying in Sunday night and is available for an in-person meeting at FTI's office Monday morning at 9:30 am in Calgary with Art (not sure if Glenn wants to join as well just let us know). Can you confirm Art's availability. Our office address is in my e-mail tag below.

Dustin Olver

Senior Managing Director

Corporate Finance & Restructuring

FTI Consulting

+1.403.454.6032 D

+1.403.519.3485 C

Dustin.olver@fticonsulting.com

1610, 520, 5th Ave S.W.

Calgary, AB T2P 3R7 Canada

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04-Mar-25 Request date

Cheque Run Dated February 28th, 2025 - critical cheques for release

CHQ #	Vendor Description	Date	Cheque Amount
145395	Nationwide Natural Foods	2/28/25	\$ 1,345.14
145369	Fresh Forward Inc.	2/28/25	\$ 24,468.29
145376	Great West Italian	2/28/25	\$ 12,150.33
145384	Known Produce	2/28/25	\$ 14,138.30
145394	Mountain View Poultry	2/28/25	\$ 13,501.92
145441	Najib Damerji	2/28/25	\$ 6,139.00
145396	Neriss Divine	2/28/25	\$ 678.25
145440	Najib Mahmmed Ahmedin	2/28/25	\$ 2,500.00
145398	North Sea Fish & Farms	2/28/25	\$ 11,468.36
145427	Sunridge Farmers Market Ltd.	2/28/25	\$ 9,426.54
145428	Sylvan Star Cheese Ltd.	2/28/25	\$ 360.99
145429	Telus	2/28/25	\$ 501.58
145377	The Grocery People Ltd.	2/28/25	\$ 16,950.66
145379	The Ice Cream Depot Ltd.	2/28/25	\$ 567.90
145433	Tree Of Life	2/28/25	\$ 12,618.61

Total \$ 119,693.26

March 4, 2025

List of priority vendor cheques from February 20, 2025 cheque run (G

145098	Nationwide Natural Foods		\$ 6,054.90
145141	Triovest Realty Advisors Inc		\$147,273.83
145046	Cintas Canada Ltd (851)		\$ 6,286.91
145054	Dovre Import & Export Ltd		\$ 5,150.41
145055	Ecolab		\$ 7,101.72
145056	Edoko Food Importers Ltd		\$ 4,861.52
145057	Epcor		\$ 928.82
145062	Fresh Direct Produce Ltd.		\$ 15,618.02
145115	Sgambaros		\$ 2,100.18
145119	Sparks Farm Egg Supplies		\$ 6,633.90

iroup 3)



This is Exhibit "X" referred to in the
Affidavit (or statutory declaration) of
Arthur B. ...
sworn (or affirmed or declared) before me
this 15 day of April, 2025
[Signature]
A Commissioner for Oaths in and for Alberta

Account Activity

Date March 13, 2025
Account Name Sunterra Quality Food Markets (Account: 132335, Branch: 3)
Customer Number 132335
Account Business Account (Netting) 101001793226 001
Show Details

Scott Chimuk
Barrister & Solicitor

Date	Description	Amount	Balance
10-Feb-2025	PreAuthorized Credit Spartan Control	\$1,524.61	\$155,427.85
10-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$479.74	\$155,907.59
10-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$782.43	\$156,690.02
10-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$1,886.31	\$158,576.33
10-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$11,208.98	\$169,785.31
10-Feb-2025	PreAuthorized Credit GBL MC 4085282	\$6,215.75	\$176,001.06
10-Feb-2025	PreAuthorized Credit AMEX 9321663305	\$111.03	\$176,112.09
10-Feb-2025	PreAuthorized Credit GBL IDP4085282	\$6,955.21	\$183,067.30
10-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$21.64	\$183,088.94
10-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$13,054.53	\$196,143.47
10-Feb-2025	PreAuthorized Credit AMEX 9324490409	\$56.49	\$196,199.96
10-Feb-2025	PreAuthorized Credit GBL MC 4085282	\$5,728.89	\$201,928.85
10-Feb-2025	PreAuthorized Credit AMEX 9321664329	\$132.60	\$202,061.45
10-Feb-2025	PreAuthorized Credit GBL IDP4085282	\$6,349.07	\$208,410.52
10-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$1,200.03	\$209,610.55
10-Feb-2025	PreAuthorized Credit AMEX 9322222333	\$101.20	\$209,711.75
10-Feb-2025	PreAuthorized Credit AMEX 9322415499	\$73.10	\$209,784.85
10-Feb-2025	PreAuthorized Credit AMEX 9322434599	\$374.04	\$210,158.89
10-Feb-2025	PreAuthorized Credit AMEX 9321663255	\$289.15	\$210,448.04
10-Feb-2025	PreAuthorized Credit AMEX 9322444366	\$35.45	\$210,483.49
10-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$668.49	\$211,151.98
10-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$69.90	\$211,221.88
10-Feb-2025	PreAuthorized Credit AMEX 9323938341	\$612.88	\$211,834.76
10-Feb-2025	PreAuthorized Credit GBL MC 7909908	\$50.00	\$211,884.76
10-Feb-2025	PreAuthorized Credit GBL VI 7909908	\$53.16	\$211,937.92
10-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$10,540.72	\$222,478.64
10-Feb-2025	PreAuthorized Credit GBL MC 4087664	\$2,470.53	\$224,949.17
10-Feb-2025	PreAuthorized Credit GBL VI 4087664	\$2,631.78	\$227,580.95
10-Feb-2025	PreAuthorized Credit GBL IDP4087664	\$4,237.01	\$231,817.96
10-Feb-2025	PreAuthorized Credit GBL MC 4087713	\$74.32	\$231,892.28
10-Feb-2025	PreAuthorized Credit GBL IDP4087713	\$304.56	\$232,196.84
10-Feb-2025	PreAuthorized Credit GBL MC 4087715	\$7,016.64	\$239,213.48
10-Feb-2025	PreAuthorized Credit GBL MC 4083295	\$11,144.24	\$250,357.72
10-Feb-2025	PreAuthorized Credit GBL VI 4087715	\$9,174.30	\$259,532.02
10-Feb-2025	PreAuthorized Credit GBL IDP4083295	\$13,062.59	\$272,594.61
10-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$9,504.43	\$282,099.04
10-Feb-2025	PreAuthorized Credit GBL VI 4083295	\$18,513.38	\$300,612.42

10-Feb-2025	PreAuthorized Credit	GBL MC 4087715	\$7,649.49	\$308,261.91
10-Feb-2025	PreAuthorized Credit	GBL MC 4083295	\$13,638.81	\$321,900.72
10-Feb-2025	PreAuthorized Credit	GBL VI 4087715	\$11,319.87	\$333,220.59
10-Feb-2025	PreAuthorized Credit	GBL IDP4083295	\$16,275.20	\$349,495.79
10-Feb-2025	PreAuthorized Credit	GBL IDP4087715	\$12,675.94	\$362,171.73
10-Feb-2025	PreAuthorized Credit	GBL VI 4083295	\$23,968.67	\$386,140.40
10-Feb-2025	PreAuthorized Credit	GBL IDP4087715	\$7,924.34	\$394,064.74
10-Feb-2025	PreAuthorized Credit	GBL MC 4083295	\$11,754.53	\$405,819.27
10-Feb-2025	PreAuthorized Credit	GBL VI 4087715	\$8,583.69	\$414,402.96
10-Feb-2025	PreAuthorized Credit	GBL IDP4083295	\$12,646.87	\$427,049.83
10-Feb-2025	PreAuthorized Credit	GBL MC 4087715	\$8,882.88	\$435,932.71
10-Feb-2025	PreAuthorized Credit	GBL VI 4083295	\$19,791.51	\$455,724.22
10-Feb-2025	PreAuthorized Credit	GBL MC 4170102	\$1,621.80	\$457,346.02
10-Feb-2025	PreAuthorized Credit	GBL MC 4085275	\$145.21	\$457,491.23
10-Feb-2025	PreAuthorized Credit	GBL IDP4170102	\$1,628.94	\$459,120.17
10-Feb-2025	PreAuthorized Credit	GBL IDP4085275	\$284.63	\$459,404.80
10-Feb-2025	PreAuthorized Credit	GBL VI 4170102	\$1,960.39	\$461,365.19
10-Feb-2025	PreAuthorized Credit	GBL VI 4085275	\$336.58	\$461,701.77
10-Feb-2025	PreAuthorized Credit	GBL MC 4170102	\$1,123.15	\$462,824.92
10-Feb-2025	PreAuthorized Credit	GBL MC 4085276	\$4,178.86	\$467,003.78
10-Feb-2025	PreAuthorized Credit	GBL IDP4170102	\$1,314.34	\$468,318.12
10-Feb-2025	PreAuthorized Credit	GBL IDP4085276	\$5,159.85	\$473,477.97
10-Feb-2025	PreAuthorized Credit	GBL VI 4170102	\$1,708.91	\$475,186.88
10-Feb-2025	PreAuthorized Credit	GBL VI 4085276	\$6,035.18	\$481,222.06
10-Feb-2025	PreAuthorized Credit	GBL MC 4170102	\$1,084.03	\$482,306.09
10-Feb-2025	PreAuthorized Credit	GBL MC 4085282	\$5,192.99	\$487,499.08
10-Feb-2025	PreAuthorized Credit	GBL IDP4170102	\$1,396.99	\$488,896.07
10-Feb-2025	PreAuthorized Credit	GBL IDP4085282	\$5,520.25	\$494,416.32
10-Feb-2025	PreAuthorized Credit	GBL VI 4175275	\$2,397.24	\$496,813.56
10-Feb-2025	PreAuthorized Credit	GBL MC 5757638	\$231.35	\$497,044.91
10-Feb-2025	PreAuthorized Credit	GBL VI 5757638	\$435.01	\$497,479.92
10-Feb-2025	PreAuthorized Credit	GBL MC 5757638	\$42.99	\$497,522.91
10-Feb-2025	PreAuthorized Credit	GBL VI 5757638	\$1,006.20	\$498,529.11
10-Feb-2025	PreAuthorized Credit	GBL MC 4175275	\$2,398.95	\$500,928.06
10-Feb-2025	PreAuthorized Credit	GBL MC 5758012	\$133.71	\$501,061.77
10-Feb-2025	PreAuthorized Credit	GBL VI 5758012	\$743.73	\$501,805.50
10-Feb-2025	PreAuthorized Credit	GBL MC 5758012	\$655.84	\$502,461.34
10-Feb-2025	PreAuthorized Credit	GBL VI 5758012	\$1,100.59	\$503,561.93
10-Feb-2025	PreAuthorized Credit	GBL VI 4170102	\$1,767.75	\$505,329.68
10-Feb-2025	PreAuthorized Credit	GBL VI 5758018	\$6,423.99	\$511,753.67
10-Feb-2025	PreAuthorized Credit	GBL IDP4175275	\$4,074.42	\$515,828.09
10-Feb-2025	PreAuthorized Credit	GBL IDP4236426	\$739.39	\$516,567.48
10-Feb-2025	PreAuthorized Credit	GBL MC 4238986	\$294.93	\$516,862.41
10-Feb-2025	PreAuthorized Credit	GBL IDP4237654	\$6,096.79	\$522,959.20
10-Feb-2025	PreAuthorized Credit	GBL VI 4237654	\$7,806.15	\$530,765.35
10-Feb-2025	PreAuthorized Credit	GBL MC 4238986	\$45.96	\$530,811.31
10-Feb-2025	PreAuthorized Credit	GBL IDP4175275	\$8,120.15	\$538,931.46
10-Feb-2025	PreAuthorized Credit	GBL MC 4238986	\$258.57	\$539,190.03
10-Feb-2025	PreAuthorized Credit	GBL IDP4175275	\$4,779.22	\$543,969.25
10-Feb-2025	PreAuthorized Credit	GBL VI 4236426	\$650.25	\$544,619.50
10-Feb-2025	PreAuthorized Credit	GBL MC 4236426	\$419.17	\$545,038.67

10-Feb-2025	PreAuthorized Credit GBL MC 4175275	\$2,990.01	\$548,028.68
10-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$214.29	\$548,242.97
10-Feb-2025	PreAuthorized Credit GBL IDP4237654	\$6,788.46	\$555,031.43
10-Feb-2025	PreAuthorized Credit GBL MC 5758018	\$1,565.54	\$556,596.97
10-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$529.48	\$557,126.45
10-Feb-2025	PreAuthorized Credit GBL VI 4175275	\$1,748.08	\$558,874.53
10-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$5,949.19	\$564,823.72
10-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$83.76	\$564,907.48
10-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$230.50	\$565,137.98
10-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$4,734.53	\$569,872.51
10-Feb-2025	PreAuthorized Credit GBL MC 4175275	\$1,981.00	\$571,853.51
10-Feb-2025	PreAuthorized Credit GBL VI 4175275	\$1,580.35	\$573,433.86
10-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$337.07	\$573,770.93
10-Feb-2025	PreAuthorized Credit GBL VI 4237654	\$8,221.46	\$581,992.39
10-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$5,784.91	\$587,777.30
10-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$371.37	\$588,148.67
10-Feb-2025	PreAuthorized Credit GBL VI 4237654	\$8,352.65	\$596,501.32
10-Feb-2025	PreAuthorized Credit GBL IDP4237654	\$5,996.19	\$602,497.51
10-Feb-2025	Cash Deposit QUICK DROP SBUX-WM AA2573753	\$105.55	\$602,603.06
10-Feb-2025	Cash Deposit QUICK DROP SBUX-WM AA2573753	\$203.75	\$602,806.81
10-Feb-2025	Cash Deposit QUICK DROP SBUX-WM AA2573753	\$214.95	\$603,021.76
10-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	\$153.85	\$603,175.61
10-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	\$235.50	\$603,411.11
10-Feb-2025	Cash Deposit QUICK DROP KENSINGTON A25313	\$328.15	\$603,739.26
10-Feb-2025	Cash Deposit QUICK DROP SQFM AA26330189	\$1,633.15	\$605,372.41
10-Feb-2025	Cash Deposit QUICK DROP SQFM AA26330188	\$2,005.35	\$607,377.76
10-Feb-2025	Cash Deposit QUICK DROP SQFM AA26330187	\$1,922.55	\$609,300.31
10-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	\$99.45	\$609,399.76
10-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	\$64.50	\$609,464.26
10-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	\$1,119.70	\$610,583.96
10-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	\$1,172.10	\$611,756.06
10-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	\$1,334.15	\$613,090.21
10-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	\$62.80	\$613,153.01
10-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	\$129.00	\$613,282.01
10-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	\$1.42	\$613,283.43
10-Feb-2025	PreAuthorized Credit AMEX 9324490409	\$33.03	\$613,316.46
10-Feb-2025	PreAuthorized Credit AMEX 9322444366	\$172.94	\$613,489.40
10-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$1,085.72	\$614,575.12
10-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$51.55	\$614,626.67
10-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$3,941.21	\$618,567.88
10-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$1,192.93	\$619,760.81
10-Feb-2025	PreAuthorized Credit AMEX 9322222333	\$201.66	\$619,962.47
10-Feb-2025	PreAuthorized Credit AMEX 9322434599	\$1,472.29	\$621,434.76
10-Feb-2025	PreAuthorized Credit GBL VI 5758018	\$295.98	\$621,730.74
10-Feb-2025	PreAuthorized Credit GBL MC 5757638	\$143.35	\$621,874.09
10-Feb-2025	PreAuthorized Credit GBL VI 5757638	\$216.60	\$622,090.69
10-Feb-2025	PreAuthorized Credit GBL MC 5758012	\$314.08	\$622,404.77
10-Feb-2025	PreAuthorized Credit GBL VI 5758012	\$815.10	\$623,219.87
10-Feb-2025	PreAuthorized Credit GBL MC 5758018	\$53.96	\$623,273.83
10-Feb-2025	PreAuthorized Debit AMEX 9323938341	-\$3.10	\$623,270.73
10-Feb-2025	PreAuthorized Debit AMEX 9323938341	-\$36.86	\$623,233.87

10-Feb-2025	PreAuthorized Debit AMEX 9323938341	-\$14.10	\$623,219.77
10-Feb-2025	PreAuthorized Debit AMEX 9324490409	-\$0.76	\$623,219.01
10-Feb-2025	PreAuthorized Debit AMEX 9324490409	-\$1.30	\$623,217.71
10-Feb-2025	Cheque Cleared (image) 144752 Cheque # 144752	-\$54,546.33	\$568,671.38
10-Feb-2025	Cheque Cleared (image) 144475 Cheque # 144475	-\$10,575.50	\$558,095.88
10-Feb-2025	Cheque Cleared (image) 144695 Cheque # 144695	-\$1,025.00	\$557,070.88
10-Feb-2025	Cheque Cleared (image) 144768 Cheque # 144768	-\$529.20	\$556,541.68
10-Feb-2025	Cheque Cleared (image) 144362 Cheque # 144362	-\$330.00	\$556,211.68
10-Feb-2025	Cheque Cleared (image) 144467 Cheque # 144467	-\$1,070.35	\$555,141.33
10-Feb-2025	Cheque Cleared (image) 144722 Cheque # 144722	-\$17,631.73	\$537,509.60
10-Feb-2025	Cheque Cleared (image) 144699 Cheque # 144699	-\$6,733.33	\$530,776.27
10-Feb-2025	Cheque Cleared (image) 144701 Cheque # 144701	-\$1,680.60	\$529,095.67
10-Feb-2025	Cheque Cleared (image) 144576 Cheque # 144576	-\$14,193.74	\$514,901.93
10-Feb-2025	Cheque Cleared (image) 144702 Cheque # 144702	-\$987.01	\$513,914.92
10-Feb-2025	Cheque Cleared (image) 144766 Cheque # 144766	-\$1,809.56	\$512,105.36
10-Feb-2025	Cheque Cleared (image) 144547 Cheque # 144547	-\$120.14	\$511,985.22
10-Feb-2025	Cheque Cleared (image) 144696 Cheque # 144696	-\$4,029.70	\$507,955.52
10-Feb-2025	Cheque Cleared (image) 144645 Cheque # 144645	-\$203.32	\$507,752.20
10-Feb-2025	Cheque Cleared (image) 144816 Cheque # 144816	-\$8,642.10	\$499,110.10
10-Feb-2025	Cheque Cleared (image) 144694 Cheque # 144694	-\$2,105.82	\$497,004.28
10-Feb-2025	Cheque Cleared (image) 144626 Cheque # 144626	-\$5,552.03	\$491,452.25
10-Feb-2025	Cheque Cleared (image) 144778 Cheque # 144778	-\$10,375.67	\$481,076.58
10-Feb-2025	Cheque Cleared (image) 144693 Cheque # 144693	-\$10,408.39	\$470,668.19
10-Feb-2025	Cheque Cleared (image) 144760 Cheque # 144760	-\$9,603.74	\$461,064.45
10-Feb-2025	Cheque Cleared (image) 144630 Cheque # 144630	-\$1,341.00	\$459,723.45
10-Feb-2025	Cheque Cleared (image) 144726 Cheque # 144726	-\$1,509.69	\$458,213.76
10-Feb-2025	Cheque Cleared (image) 144491 Cheque # 144491	-\$2,461.22	\$455,752.54
10-Feb-2025	Cheque Cleared (image) 144858 Cheque # 144858	-\$15,033.58	\$440,718.96
10-Feb-2025	Cheque Cleared (image) 144746 Cheque # 144746	-\$931.31	\$439,787.65
10-Feb-2025	Cheque Cleared (image) 144674 Cheque # 144674	-\$313.95	\$439,473.70
10-Feb-2025	Cheque Cleared (image) 144869 Cheque # 144869	-\$1,005.52	\$438,468.18
10-Feb-2025	Cheque Cleared (image) 144714 Cheque # 144714	-\$20,641.50	\$417,826.68
10-Feb-2025	Cheque Cleared (image) 144737 Cheque # 144737	-\$201.60	\$417,625.08
10-Feb-2025	Cheque Cleared (image) 144727 Cheque # 144727	-\$544.12	\$417,080.96
10-Feb-2025	Cheque Cleared (image) 144687 Cheque # 144687	-\$42,006.12	\$375,074.84
10-Feb-2025	Cheque Cleared (image) 144677 Cheque # 144677	-\$139.82	\$374,935.02
10-Feb-2025	Cheque Cleared (image) 144563 Cheque # 144563	-\$6,930.32	\$368,004.70
11-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$891.53	\$368,896.23
11-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$797.36	\$369,693.59
11-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$860.64	\$370,554.23
11-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$703.26	\$371,257.49
11-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$805.11	\$372,062.60
11-Feb-2025	PreAuthorized Credit GBL IDP4083295	\$8,145.85	\$380,208.45
11-Feb-2025	PreAuthorized Credit GBL VI 4087715	\$7,733.88	\$387,942.33
11-Feb-2025	PreAuthorized Credit GBL MC 4083295	\$8,720.78	\$396,663.11
11-Feb-2025	PreAuthorized Credit GBL MC 4236426	\$474.90	\$397,138.01
11-Feb-2025	PreAuthorized Credit GBL IDP4085282	\$5,455.28	\$402,593.29
11-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$4,065.64	\$406,658.93
11-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$8,066.36	\$414,725.29
11-Feb-2025	PreAuthorized Credit GBL VI 4083295	\$14,265.74	\$428,991.03
11-Feb-2025	PreAuthorized Credit GBL MC 7909908	\$135.00	\$429,126.03

11-Feb-2025	PreAuthorized Credit GBL MC 4170102	\$804.25	\$429,930.28
11-Feb-2025	PreAuthorized Credit GBL IDP4237654	\$5,176.62	\$435,106.90
11-Feb-2025	PreAuthorized Credit GBL VI 4170102	\$1,178.90	\$436,285.80
11-Feb-2025	PreAuthorized Credit GBL MC 4087664	\$2,652.05	\$438,937.85
11-Feb-2025	PreAuthorized Credit GBL VI 4237654	\$6,434.44	\$445,372.29
11-Feb-2025	PreAuthorized Credit GBL VI 4087664	\$3,225.46	\$448,597.75
11-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$334.92	\$448,932.67
11-Feb-2025	PreAuthorized Credit GBL MC 4085275	\$496.57	\$449,429.24
11-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$6,849.80	\$456,279.04
11-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$341.73	\$456,620.77
11-Feb-2025	PreAuthorized Credit GBL IDP4085275	\$675.46	\$457,296.23
11-Feb-2025	PreAuthorized Credit GBL MC 4087713	\$19.07	\$457,315.30
11-Feb-2025	PreAuthorized Credit GBL MC 4087715	\$5,194.99	\$462,510.29
11-Feb-2025	PreAuthorized Credit GBL IDP4170102	\$1,689.23	\$464,199.52
11-Feb-2025	PreAuthorized Credit GBL MC 4238986	\$384.44	\$464,583.96
11-Feb-2025	PreAuthorized Credit GBL VI 4085275	\$967.65	\$465,551.61
11-Feb-2025	PreAuthorized Credit GBL IDP4175275	\$2,696.65	\$468,248.26
11-Feb-2025	PreAuthorized Credit GBL VI 4175275	\$1,488.81	\$469,737.07
11-Feb-2025	PreAuthorized Credit GBL VI 4236426	\$258.09	\$469,995.16
11-Feb-2025	PreAuthorized Credit GBL IDP4087664	\$3,819.88	\$473,815.04
11-Feb-2025	PreAuthorized Credit GBL IDP4236426	\$363.02	\$474,178.06
11-Feb-2025	PreAuthorized Credit GBL VI 4087713	\$57.93	\$474,235.99
11-Feb-2025	PreAuthorized Credit GBL MC 4175275	\$1,262.03	\$475,498.02
11-Feb-2025	PreAuthorized Credit GBL IDP4087713	\$65.96	\$475,563.98
11-Feb-2025	PreAuthorized Credit GBL IDP4085276	\$5,246.79	\$480,810.77
11-Feb-2025	PreAuthorized Credit GBL VI 4085276	\$7,672.82	\$488,483.59
11-Feb-2025	PreAuthorized Credit GBL MC 4085282	\$3,940.50	\$492,424.09
11-Feb-2025	PreAuthorized Credit GBL MC 4085276	\$5,536.88	\$497,960.97
11-Feb-2025	Cash Deposit QUICK DROP SQFM AA26330186	\$3,400.00	\$501,360.97
11-Feb-2025	Cash Deposit QUICK DROP SQFM AA26330185	\$1,450.95	\$502,811.92
11-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	\$1,131.50	\$503,943.42
11-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	\$82.65	\$504,026.07
11-Feb-2025	Cash Deposit QUICK DROP KENSINGTON	\$223.85	\$504,249.92
11-Feb-2025	Cash Deposit QUICK DROP KENSINGTON	\$233.75	\$504,483.67
11-Feb-2025	Cash Deposit QUICK DROP KENSINGTON	\$344.75	\$504,828.42
11-Feb-2025	Cash Deposit QUICK DROP SBUX-WM	\$135.40	\$504,963.82
11-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$744.26	\$505,708.08
11-Feb-2025	PreAuthorized Credit AMEX 9323938325	\$235.22	\$505,943.30
11-Feb-2025	PreAuthorized Credit AMEX 9322222333	\$118.00	\$506,061.30
11-Feb-2025	PreAuthorized Credit AMEX 9322434599	\$681.74	\$506,743.04
11-Feb-2025	PreAuthorized Credit AMEX 9322444366	\$104.90	\$506,847.94
11-Feb-2025	PreAuthorized Credit Fasken Martinea	\$77.88	\$506,925.82
11-Feb-2025	PreAuthorized Credit AMEX 9322415499	\$30.20	\$506,956.02
11-Feb-2025	PreAuthorized Credit AMEX 9321663305	\$137.66	\$507,093.68
11-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$6.29	\$507,099.97
11-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$458.42	\$507,558.39
11-Feb-2025	PreAuthorized Credit AMEX 9321664329	\$143.20	\$507,701.59
11-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$237.40	\$507,938.99
11-Feb-2025	PreAuthorized Credit AMEX 9321663255	\$464.90	\$508,403.89
11-Feb-2025	PreAuthorized Credit AMEX 9324490409	\$29.05	\$508,432.94
11-Feb-2025	Cash Withdrawal	-\$1,650.00	\$506,782.94

11-Feb-2025	Cash Deposit	\$1,748.85	\$508,531.79
11-Feb-2025	Cash Deposit	\$1,078.25	\$509,610.04
11-Feb-2025	Cash Deposit	\$1,117.75	\$510,727.79
11-Feb-2025	Cash Deposit	\$849.80	\$511,577.59
11-Feb-2025	Cash Deposit	\$744.15	\$512,321.74
11-Feb-2025	Cash Deposit	\$840.70	\$513,162.44
11-Feb-2025	Cash Deposit	\$1,300.70	\$514,463.14
11-Feb-2025	Online Transfer In 101001793323	\$704,000.00	\$1,218,463.14
11-Feb-2025	PreAuthorized Credit GBL MC 5758018	\$2,631.16	\$1,221,094.30
11-Feb-2025	PreAuthorized Credit GBL VI 5758018	\$4,945.54	\$1,226,039.84
11-Feb-2025	PreAuthorized Credit GBL MC 5757638	\$161.70	\$1,226,201.54
11-Feb-2025	PreAuthorized Credit GBL VI 5757638	\$507.82	\$1,226,709.36
11-Feb-2025	PreAuthorized Credit GBL MC 5758012	\$513.69	\$1,227,223.05
11-Feb-2025	PreAuthorized Credit GBL VI 5758012	\$1,134.10	\$1,228,357.15
11-Feb-2025	PreAuthorized Debit GBL C/B7909908	-\$335.00	\$1,228,022.15
11-Feb-2025	PreAuthorized Debit GBL C/B7909908	-\$375.00	\$1,227,647.15
11-Feb-2025	PreAuthorized Debit AMEX 9323938325	-\$5.41	\$1,227,641.74
11-Feb-2025	PreAuthorized Debit AMEX 9324490409	-\$0.67	\$1,227,641.07
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144794 Cheque # 144794	-\$1,060.27	\$1,226,580.80
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144868 Cheque # 144868	-\$16,965.70	\$1,209,615.10
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144738 Cheque # 144738	-\$5,807.50	\$1,203,807.60
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144622 Cheque # 144622	-\$11,535.69	\$1,192,271.91
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144711 Cheque # 144711	-\$612.36	\$1,191,659.55
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144565 Cheque # 144565	-\$1,245.68	\$1,190,413.87
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144577 Cheque # 144577	-\$3,169.89	\$1,187,243.98
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144717 Cheque # 144717	-\$792.00	\$1,186,451.98
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144888 Cheque # 144888	-\$9,488.39	\$1,176,963.59
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144764 Cheque # 144764	-\$548.10	\$1,176,415.49
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144568 Cheque # 144568	-\$2,118.24	\$1,174,297.25
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144774 Cheque # 144774	-\$1,179.75	\$1,173,117.50
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144690 Cheque # 144690	-\$4,148.63	\$1,168,968.87
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144796 Cheque # 144796	-\$43,599.86	\$1,125,369.01
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144887 Cheque # 144887	-\$9,044.55	\$1,116,324.46
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144651 Cheque # 144651	-\$1,840.61	\$1,114,483.85
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144323 Cheque # 144323	-\$2,244.00	\$1,112,239.85
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144832 Cheque # 144832	-\$11,905.20	\$1,100,334.65
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144478 Cheque # 144478	-\$422.63	\$1,099,912.02
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144812 Cheque # 144812	-\$409.88	\$1,099,502.14
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144698 Cheque # 144698	-\$7,335.86	\$1,092,166.28
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144710 Cheque # 144710	-\$42,834.25	\$1,049,332.03
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144679 Cheque # 144679	-\$343.43	\$1,048,988.60
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144629 Cheque # 144629	-\$4,117.86	\$1,044,870.74
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144783 Cheque # 144783	-\$1,011.12	\$1,043,859.62
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144837 Cheque # 144837	-\$506.50	\$1,043,353.12
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144823 Cheque # 144823	-\$25,165.27	\$1,018,187.85
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144673 Cheque # 144673	-\$7,692.37	\$1,010,495.48
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144780 Cheque # 144780	-\$6,920.56	\$1,003,574.92
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144877 Cheque # 144877	-\$6,062.53	\$997,512.39
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144811 Cheque # 144811	-\$1,211.87	\$996,300.52
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144761 Cheque # 144761	-\$5,408.64	\$990,891.88
11-Feb-2025	<u>Cheque Cleared (image)</u> , 144878 Cheque # 144878	-\$661.50	\$990,230.38

11-Feb-2025	Cheque Cleared (image) 144814 Cheque # 144814	-\$31,736.25	\$958,494.13
11-Feb-2025	Cheque Cleared (image) 144871 Cheque # 144871	-\$18,792.95	\$939,701.18
11-Feb-2025	Cheque Cleared (image) 144826 Cheque # 144826	-\$414.72	\$939,286.46
11-Feb-2025	Cheque Cleared (image) 144748 Cheque # 144748	-\$735.74	\$938,550.72
11-Feb-2025	Cheque Cleared (image) 144787 Cheque # 144787	-\$5,125.69	\$933,425.03
11-Feb-2025	Cheque Cleared (image) 144772 Cheque # 144772	-\$31,341.81	\$902,083.22
11-Feb-2025	Cheque Cleared (image) 144720 Cheque # 144720	-\$2,715.66	\$899,367.56
11-Feb-2025	Cheque Cleared (image) 144771 Cheque # 144771	-\$5,053.23	\$894,314.33
11-Feb-2025	Cheque Cleared (image) 144846 Cheque # 144846	-\$6,960.51	\$887,353.82
12-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$804.64	\$888,158.46
12-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$5,022.76	\$893,181.22
12-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$1,449.58	\$894,630.80
12-Feb-2025	PreAuthorized Credit GBL IDP4083295	\$9,399.87	\$904,030.67
12-Feb-2025	PreAuthorized Credit GBL IDP4085282	\$5,721.56	\$909,752.23
12-Feb-2025	PreAuthorized Credit GBL MC 4083295	\$10,126.35	\$919,878.58
12-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$7,502.88	\$927,381.46
12-Feb-2025	PreAuthorized Credit GBL VI 4087715	\$7,834.79	\$935,216.25
12-Feb-2025	PreAuthorized Credit GBL VI 4083295	\$13,486.99	\$948,703.24
12-Feb-2025	PreAuthorized Credit GBL VI 4170102	\$1,223.56	\$949,926.80
12-Feb-2025	PreAuthorized Credit GBL IDP4085275	\$692.87	\$950,619.67
12-Feb-2025	PreAuthorized Credit GBL MC 4087664	\$3,444.18	\$954,063.85
12-Feb-2025	PreAuthorized Credit GBL VI 4236426	\$672.62	\$954,736.47
12-Feb-2025	PreAuthorized Credit GBL VI 4087664	\$3,966.09	\$958,702.56
12-Feb-2025	PreAuthorized Credit GBL IDP4170102	\$1,274.42	\$959,976.98
12-Feb-2025	PreAuthorized Credit GBL MC 4085275	\$792.14	\$960,769.12
12-Feb-2025	PreAuthorized Credit GBL MC 4170102	\$1,298.66	\$962,067.78
12-Feb-2025	PreAuthorized Credit GBL VI 4085275	\$990.93	\$963,058.71
12-Feb-2025	PreAuthorized Credit GBL MC 4175275	\$1,320.96	\$964,379.67
12-Feb-2025	PreAuthorized Credit GBL IDP4087664	\$5,393.53	\$969,773.20
12-Feb-2025	PreAuthorized Credit GBL VI 7909908	\$100.00	\$969,873.20
12-Feb-2025	PreAuthorized Credit GBL VI 4175275	\$1,951.76	\$971,824.96
12-Feb-2025	PreAuthorized Credit GBL IDP4085276	\$6,207.49	\$978,032.45
12-Feb-2025	PreAuthorized Credit GBL IDP4087713	\$13.89	\$978,046.34
12-Feb-2025	PreAuthorized Credit GBL VI 4085276	\$8,012.65	\$986,058.99
12-Feb-2025	PreAuthorized Credit GBL IDP4236426	\$345.76	\$986,404.75
12-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$5,090.95	\$991,495.70
12-Feb-2025	PreAuthorized Credit GBL VI 4087713	\$97.93	\$991,593.63
12-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$514.98	\$992,108.61
12-Feb-2025	PreAuthorized Credit GBL IDP4237654	\$5,658.93	\$997,767.54
12-Feb-2025	PreAuthorized Credit GBL IDP4175275	\$3,649.77	\$1,001,417.31
12-Feb-2025	PreAuthorized Credit GBL MC 4236426	\$314.22	\$1,001,731.53
12-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$521.29	\$1,002,252.82
12-Feb-2025	PreAuthorized Credit GBL VI 4237654	\$6,851.55	\$1,009,104.37
12-Feb-2025	PreAuthorized Credit GBL MC 4087713	\$104.43	\$1,009,208.80
12-Feb-2025	PreAuthorized Credit GBL MC 4085282	\$5,249.33	\$1,014,458.13
12-Feb-2025	PreAuthorized Credit GBL MC 4087715	\$5,387.50	\$1,019,845.63
12-Feb-2025	PreAuthorized Credit GBL MC 4238986	\$334.54	\$1,020,180.17
12-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$7,189.85	\$1,027,370.02
12-Feb-2025	PreAuthorized Credit GBL MC 4085276	\$6,071.97	\$1,033,441.99
12-Feb-2025	Online Transfer Out 101001793234	-\$260,000.00	\$773,441.99
12-Feb-2025	Online Transfer Out 101001793323	-\$72,000.00	\$701,441.99

12-Feb-2025	Cash Deposit QUICK DROP BOWERPL AA2615150	\$778.50	\$702,220.49
12-Feb-2025	Cash Deposit QUICK DROP BOWERPL AA2615150	\$1,223.50	\$703,443.99
12-Feb-2025	Cash Deposit QUICK DROP BOWERPL AA2615150	\$994.25	\$704,438.24
12-Feb-2025	Cash Deposit QUICK DROP BOWERPL AA2615150	\$1,203.65	\$705,641.89
12-Feb-2025	Cash Deposit QUICK DROP BOWERPL AA2615150	\$1,064.35	\$706,706.24
12-Feb-2025	Cash Deposit QUICK DROP WM-SBUX AA2633018	\$1,168.10	\$707,874.34
12-Feb-2025	Cheque Deposit QUICK DROP WM-SBUX AA2633018	\$840.00	\$708,714.34
12-Feb-2025	Cash Deposit QUICK DROP WM-SBUX AA2633018	\$123.55	\$708,837.89
12-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	\$76.10	\$708,913.99
12-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	\$1,254.55	\$710,168.54
12-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	\$85.50	\$710,254.04
12-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	\$138.35	\$710,392.39
12-Feb-2025	PreAuthorized Credit AMEX 9324490409	\$50.00	\$710,442.39
12-Feb-2025	PreAuthorized Credit AMEX 9321663255	\$740.36	\$711,182.75
12-Feb-2025	PreAuthorized Credit AMEX 9323938333	\$671.63	\$711,854.38
12-Feb-2025	PreAuthorized Credit AMEX 9322222333	\$65.70	\$711,920.08
12-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$129.21	\$712,049.29
12-Feb-2025	PreAuthorized Credit AMEX 9322434599	\$729.20	\$712,778.49
12-Feb-2025	PreAuthorized Credit AMEX 9323938341	\$885.92	\$713,664.41
12-Feb-2025	PreAuthorized Credit AMEX 9322415499	\$59.85	\$713,724.26
12-Feb-2025	PreAuthorized Credit AMEX 9321663305	\$171.54	\$713,895.80
12-Feb-2025	PreAuthorized Credit AMEX 9321664329	\$164.38	\$714,060.18
12-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$192.22	\$714,252.40
12-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$789.05	\$715,041.45
12-Feb-2025	PreAuthorized Credit AMEX 9322444366	\$52.99	\$715,094.44
12-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$340.10	\$715,434.54
12-Feb-2025	PreAuthorized Credit GBL MC 5757638	\$75.66	\$715,510.20
12-Feb-2025	PreAuthorized Credit GBL VI 5757638	\$442.65	\$715,952.85
12-Feb-2025	PreAuthorized Credit GBL MC 5758012	\$62.98	\$716,015.83
12-Feb-2025	PreAuthorized Credit GBL VI 5758012	\$864.68	\$716,880.51
12-Feb-2025	PreAuthorized Credit GBL VI 5758018	\$3,786.64	\$720,667.15
12-Feb-2025	PreAuthorized Credit GBL MC 5758018	\$6,217.63	\$726,884.78
12-Feb-2025	PreAuthorized Debit AMEX 9323938333	-\$15.45	\$726,869.33
12-Feb-2025	PreAuthorized Debit AMEX 9323938341	-\$20.38	\$726,848.95
12-Feb-2025	PreAuthorized Debit AMEX 9324490409	-\$1.15	\$726,847.80
12-Feb-2025	Cheque Cleared (image) 144682 Cheque # 144682	-\$1,262.52	\$725,585.28
12-Feb-2025	Cheque Cleared (image) 144686 Cheque # 144686	-\$1,576.73	\$724,008.55
12-Feb-2025	Cheque Cleared (image) 144836 Cheque # 144836	-\$5,762.11	\$718,246.44
12-Feb-2025	Cheque Cleared (image) 144804 Cheque # 144804	-\$726.18	\$717,520.26
12-Feb-2025	Cheque Cleared (image) 144800 Cheque # 144800	-\$2,195.25	\$715,325.01
12-Feb-2025	Cheque Cleared (image) 144831 Cheque # 144831	-\$35,832.00	\$679,493.01
12-Feb-2025	Cheque Cleared (image) 144785 Cheque # 144785	-\$12,588.65	\$666,904.36
12-Feb-2025	Cheque Cleared (image) 144857 Cheque # 144857	-\$1,156.58	\$665,747.78
12-Feb-2025	Cheque Cleared (image) 144627 Cheque # 144627	-\$1,009.49	\$664,738.29
12-Feb-2025	Cheque Cleared (image) 144854 Cheque # 144854	-\$35,099.85	\$629,638.44
12-Feb-2025	Cheque Cleared (image) 144747 Cheque # 144747	-\$606.08	\$629,032.36
12-Feb-2025	Cheque Cleared (image) 144777 Cheque # 144777	-\$569.89	\$628,462.47
12-Feb-2025	Cheque Cleared (image) 144860 Cheque # 144860	-\$331.17	\$628,131.30
12-Feb-2025	Cheque Cleared (image) 144713 Cheque # 144713	-\$11,667.19	\$616,464.11
12-Feb-2025	Cheque Cleared (image) 144802 Cheque # 144802	-\$7,434.44	\$609,029.67
12-Feb-2025	Cheque Cleared (image) 144876 Cheque # 144876	-\$1,947.05	\$607,082.62

12-Feb-2025	<u>Cheque Cleared (image)</u> 144859 Cheque # 144859	-\$8,882.31	\$598,200.31
12-Feb-2025	<u>Cheque Cleared (image)</u> 144676 Cheque # 144676	-\$804.25	\$597,396.06
12-Feb-2025	<u>Cheque Cleared (image)</u> 144697 Cheque # 144697	-\$3,483.42	\$593,912.64
12-Feb-2025	<u>Cheque Cleared (image)</u> 144822 Cheque # 144822	-\$15,019.72	\$578,892.92
12-Feb-2025	<u>Cheque Cleared (image)</u> 144614 Cheque # 144614	-\$1,747.92	\$577,145.00
12-Feb-2025	<u>Cheque Cleared (image)</u> 144790 Cheque # 144790	-\$484.64	\$576,660.36
12-Feb-2025	<u>Cheque Cleared (image)</u> 144844 Cheque # 144844	-\$22,834.65	\$553,825.71
12-Feb-2025	<u>Cheque Cleared (image)</u> 144765 Cheque # 144765	-\$2,552.37	\$551,273.34
12-Feb-2025	<u>Cheque Cleared (image)</u> 144850 Cheque # 144850	-\$1,677.38	\$549,595.96
12-Feb-2025	<u>Cheque Cleared (image)</u> 144808 Cheque # 144808	-\$6,445.91	\$543,150.05
12-Feb-2025	<u>Cheque Cleared (image)</u> 144870 Cheque # 144870	-\$5,437.50	\$537,712.55
12-Feb-2025	<u>Cheque Cleared (image)</u> 144803 Cheque # 144803	-\$815.40	\$536,897.15
12-Feb-2025	<u>Cheque Cleared (image)</u> 144849 Cheque # 144849	-\$10,422.81	\$526,474.34
12-Feb-2025	<u>Cheque Cleared (image)</u> 144681 Cheque # 144681	-\$2,921.55	\$523,552.79
12-Feb-2025	<u>Cheque Cleared (image)</u> 144759 Cheque # 144759	-\$6,484.50	\$517,068.29
12-Feb-2025	<u>Cheque Cleared (image)</u> 144791 Cheque # 144791	-\$7,341.20	\$509,727.09
12-Feb-2025	<u>Cheque Cleared (image)</u> 144638 Cheque # 144638	-\$7,996.80	\$501,730.29
12-Feb-2025	<u>Cheque Cleared (image)</u> 144879 Cheque # 144879	-\$1,749.92	\$499,980.37
13-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$774.36	\$500,754.73
13-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$432.95	\$501,187.68
13-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$1,788.03	\$502,975.71
13-Feb-2025	PreAuthorized Credit GBL MC 4083295	\$9,077.75	\$512,053.46
13-Feb-2025	PreAuthorized Credit GBL VI 4087715	\$7,100.57	\$519,154.03
13-Feb-2025	PreAuthorized Credit GBL IDP4083295	\$9,969.04	\$529,123.07
13-Feb-2025	PreAuthorized Credit GBL IDP4236426	\$411.98	\$529,535.05
13-Feb-2025	PreAuthorized Credit GBL VI 4083295	\$15,788.68	\$545,323.73
13-Feb-2025	PreAuthorized Credit GBL MC 4085282	\$5,112.87	\$550,436.60
13-Feb-2025	PreAuthorized Credit GBL IDP4085275	\$429.71	\$550,866.31
13-Feb-2025	PreAuthorized Credit GBL MC 4085275	\$475.90	\$551,342.21
13-Feb-2025	PreAuthorized Credit GBL VI 4085275	\$672.66	\$552,014.87
13-Feb-2025	PreAuthorized Credit GBL VI 7909908	\$66.65	\$552,081.52
13-Feb-2025	PreAuthorized Credit GBL MC 7909908	\$75.00	\$552,156.52
13-Feb-2025	PreAuthorized Credit GBL MC 4085276	\$6,228.59	\$558,385.11
13-Feb-2025	PreAuthorized Credit GBL IDP4085276	\$6,480.92	\$564,866.03
13-Feb-2025	PreAuthorized Credit GBL VI 4085276	\$8,755.07	\$573,621.10
13-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$476.33	\$574,097.43
13-Feb-2025	PreAuthorized Credit GBL VI 4237654	\$7,552.06	\$581,649.49
13-Feb-2025	PreAuthorized Credit GBL MC 4087664	\$3,205.01	\$584,854.50
13-Feb-2025	PreAuthorized Credit GBL IDP4087664	\$5,400.62	\$590,255.12
13-Feb-2025	PreAuthorized Credit GBL VI 4087713	\$19.07	\$590,274.19
13-Feb-2025	PreAuthorized Credit GBL VI 4236426	\$639.33	\$590,913.52
13-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$583.51	\$591,497.03
13-Feb-2025	PreAuthorized Credit GBL MC 4236426	\$252.65	\$591,749.68
13-Feb-2025	PreAuthorized Credit GBL MC 4175275	\$2,289.66	\$594,039.34
13-Feb-2025	PreAuthorized Credit GBL IDP4237654	\$6,362.06	\$600,401.40
13-Feb-2025	PreAuthorized Credit GBL IDP4085282	\$5,576.54	\$605,977.94
13-Feb-2025	PreAuthorized Credit GBL VI 4175275	\$1,832.53	\$607,810.47
13-Feb-2025	PreAuthorized Credit GBL VI 4087664	\$4,123.25	\$611,933.72
13-Feb-2025	PreAuthorized Credit GBL VI 4170102	\$1,810.55	\$613,744.27
13-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$5,259.68	\$619,003.95
13-Feb-2025	PreAuthorized Credit GBL MC 4087713	\$16.17	\$619,020.12

13-Feb-2025	PreAuthorized Credit GBL MC 4087715	\$5,801.13	\$624,821.25
13-Feb-2025	PreAuthorized Credit GBL IDP4087713	\$276.82	\$625,098.07
13-Feb-2025	PreAuthorized Credit GBL MC 4238986	\$422.56	\$625,520.63
13-Feb-2025	PreAuthorized Credit GBL MC 4170102	\$1,259.58	\$626,780.21
13-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$9,744.36	\$636,524.57
13-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$8,982.62	\$645,507.19
13-Feb-2025	PreAuthorized Credit GBL IDP4170102	\$1,294.58	\$646,801.77
13-Feb-2025	PreAuthorized Credit GBL IDP4175275	\$3,706.21	\$650,507.98
13-Feb-2025	Incoming Wire - Domestic ICW-2025-02-1654SUNTERRA QUA Rate:CAD75000.00	\$74,988.00	\$725,495.98
13-Feb-2025	Cash Deposit QUICK DROP KENSINGTON	\$228.40	\$725,724.38
13-Feb-2025	Cash Deposit QUICK DROP KENSINGTON	\$112.75	\$725,837.13
13-Feb-2025	Cash Deposit QUICK DROP WM--SBUX	\$92.80	\$725,929.93
13-Feb-2025	Cash Deposit QUICK DROP WM-SBUX	\$1,462.00	\$727,391.93
13-Feb-2025	Cash Deposit QUICK DROP KEYNOTE	\$903.60	\$728,295.53
13-Feb-2025	Cash Deposit QUICK DROP KEYNOTE	\$141.00	\$728,436.53
13-Feb-2025	PreAuthorized Credit AMEX 9321663255	\$484.44	\$728,920.97
13-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$787.41	\$729,708.38
13-Feb-2025	PreAuthorized Credit AMEX 9321663305	\$150.85	\$729,859.23
13-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$798.78	\$730,658.01
13-Feb-2025	PreAuthorized Credit AMEX 9321664329	\$121.45	\$730,779.46
13-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$1,154.31	\$731,933.77
13-Feb-2025	PreAuthorized Credit AMEX 9322415499	\$54.05	\$731,987.82
13-Feb-2025	PreAuthorized Credit AMEX 9322434599	\$511.07	\$732,498.89
13-Feb-2025	PreAuthorized Credit AMEX 9322444366	\$51.62	\$732,550.51
13-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$126.29	\$732,676.80
13-Feb-2025	PreAuthorized Credit AMEX 9323938333	\$77.79	\$732,754.59
13-Feb-2025	PreAuthorized Credit AMEX 9323938341	\$587.85	\$733,342.44
13-Feb-2025	Cash Deposit	\$1,750.00	\$735,092.44
13-Feb-2025	Cash Deposit	\$1,663.90	\$736,756.34
13-Feb-2025	Cash Deposit	\$1,102.05	\$737,858.39
13-Feb-2025	Cash Deposit	\$1,600.30	\$739,458.69
13-Feb-2025	Cash Deposit	\$725.30	\$740,183.99
13-Feb-2025	Cash Deposit	\$1,447.75	\$741,631.74
13-Feb-2025	PreAuthorized Credit COLLEGE OF DENT	\$223.83	\$741,855.57
13-Feb-2025	PreAuthorized Credit GBL MC 5758018	\$5,331.53	\$747,187.10
13-Feb-2025	PreAuthorized Credit GBL VI 5758012	\$373.46	\$747,560.56
13-Feb-2025	PreAuthorized Credit GBL VI 5758018	\$6,565.26	\$754,125.82
13-Feb-2025	PreAuthorized Credit GBL VI 5757638	\$286.13	\$754,411.95
13-Feb-2025	PreAuthorized Credit GBL MC 5757638	\$144.17	\$754,556.12
13-Feb-2025	PreAuthorized Credit GBL MC 5758012	\$211.93	\$754,768.05
13-Feb-2025	PreAuthorized Credit SAPUTO DAI	\$34,283.86	\$789,051.91
13-Feb-2025	PreAuthorized Debit AMEX 9323938333	-\$1.79	\$789,050.12
13-Feb-2025	PreAuthorized Debit AMEX 9323938341	-\$13.52	\$789,036.60
13-Feb-2025	Cheque Cleared (image) , 144688 Cheque # 144688	-\$2,134.28	\$786,902.32
13-Feb-2025	Cheque Cleared (image) , 144700 Cheque # 144700	-\$630.00	\$786,272.32
13-Feb-2025	Cheque Cleared (image) , 144730 Cheque # 144730	-\$787.15	\$785,485.17
13-Feb-2025	Cheque Cleared (image) , 144795 Cheque # 144795	-\$2,613.53	\$782,871.64
13-Feb-2025	Cheque Cleared (image) , 144634 Cheque # 144634	-\$862.35	\$782,009.29
13-Feb-2025	Cheque Cleared (image) , 144684 Cheque # 144684	-\$3,994.86	\$778,014.43
13-Feb-2025	Cheque Cleared (image) , 144754 Cheque # 144754	-\$2,216.74	\$775,797.69

13-Feb-2025	Cheque Cleared (image) 144798 Cheque # 144798	-\$206.56	\$775,591.13
13-Feb-2025	Cheque Cleared (image) 144882 Cheque # 144882	-\$5,766.30	\$769,824.83
13-Feb-2025	Cheque Cleared (image) 144762 Cheque # 144762	-\$283.50	\$769,541.33
13-Feb-2025	Cheque Cleared (image) 144890 Cheque # 144890	-\$27,643.15	\$741,898.18
13-Feb-2025	Cheque Cleared (image) 144692 Cheque # 144692	-\$825.70	\$741,072.48
13-Feb-2025	Cheque Cleared (image) 144866 Cheque # 144866	-\$895.61	\$740,176.87
13-Feb-2025	Cheque Cleared (image) 144856 Cheque # 144856	-\$292.28	\$739,884.59
13-Feb-2025	Cheque Cleared (image) 144873 Cheque # 144873	-\$409.50	\$739,475.09
13-Feb-2025	Cheque Cleared (image) 144829 Cheque # 144829	-\$40,172.22	\$699,302.87
13-Feb-2025	Cheque Cleared (image) 144721 Cheque # 144721	-\$24,329.65	\$674,973.22
13-Feb-2025	Cheque Cleared (image) 144599 Cheque # 144599	-\$18,471.14	\$656,502.08
13-Feb-2025	Cheque Cleared (image) 144554 Cheque # 144554	-\$250.00	\$656,252.08
13-Feb-2025	Cheque Cleared (image) 144834 Cheque # 144834	-\$1,397.73	\$654,854.35
14-Feb-2025	PreAuthorized Credit DGTLAP KE290	\$589.68	\$655,444.03
14-Feb-2025	PreAuthorized Credit BORDEN GEN	\$417.81	\$655,861.84
14-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$789.09	\$656,650.93
14-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$880.84	\$657,531.77
14-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$1,018.63	\$658,550.40
14-Feb-2025	PreAuthorized Credit 2219292	\$146.15	\$658,696.55
14-Feb-2025	PreAuthorized Credit WOODS HOMES	\$310.29	\$659,006.84
14-Feb-2025	PreAuthorized Credit ALBERTA BOILERS	\$525.42	\$659,532.26
14-Feb-2025	PreAuthorized Credit GBL MC 4085275	\$715.91	\$660,248.17
14-Feb-2025	PreAuthorized Credit GBL VI 4087664	\$5,272.97	\$665,521.14
14-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$311.83	\$665,832.97
14-Feb-2025	PreAuthorized Credit GBL VI 4170102	\$1,845.78	\$667,678.75
14-Feb-2025	PreAuthorized Credit GBL VI 7909908	\$120.00	\$667,798.75
14-Feb-2025	PreAuthorized Credit GBL MC 7909908	\$125.00	\$667,923.75
14-Feb-2025	PreAuthorized Credit GBL IDP4237654	\$6,626.23	\$674,549.98
14-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$700.86	\$675,250.84
14-Feb-2025	PreAuthorized Credit GBL MC 4236426	\$356.54	\$675,607.38
14-Feb-2025	PreAuthorized Credit GBL MC 4238986	\$376.85	\$675,984.23
14-Feb-2025	PreAuthorized Credit GBL VI 4083295	\$17,496.34	\$693,480.57
14-Feb-2025	PreAuthorized Credit GBL VI 4237654	\$7,423.71	\$700,904.28
14-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$7,978.20	\$708,882.48
14-Feb-2025	PreAuthorized Credit GBL IDP4170102	\$872.18	\$709,754.66
14-Feb-2025	PreAuthorized Credit GBL MC 4085276	\$8,247.87	\$718,002.53
14-Feb-2025	PreAuthorized Credit GBL IDP4175275	\$5,086.59	\$723,089.12
14-Feb-2025	PreAuthorized Credit GBL IDP4236426	\$388.19	\$723,477.31
14-Feb-2025	PreAuthorized Credit GBL IDP4087664	\$6,093.04	\$729,570.35
14-Feb-2025	PreAuthorized Credit GBL VI 4175275	\$2,136.04	\$731,706.39
14-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$5,336.57	\$737,042.96
14-Feb-2025	PreAuthorized Credit GBL MC 4087715	\$6,981.44	\$744,024.40
14-Feb-2025	PreAuthorized Credit GBL MC 4175275	\$2,478.71	\$746,503.11
14-Feb-2025	PreAuthorized Credit GBL VI 4085276	\$10,289.87	\$756,792.98
14-Feb-2025	PreAuthorized Credit GBL VI 4085275	\$1,198.94	\$757,991.92
14-Feb-2025	PreAuthorized Credit GBL IDP4085276	\$7,123.15	\$765,115.07
14-Feb-2025	PreAuthorized Credit GBL MC 4087664	\$4,184.01	\$769,299.08
14-Feb-2025	PreAuthorized Credit GBL IDP4085282	\$6,767.01	\$776,066.09
14-Feb-2025	PreAuthorized Credit GBL IDP4087713	\$254.65	\$776,320.74
14-Feb-2025	PreAuthorized Credit GBL MC 4170102	\$1,306.70	\$777,627.44
14-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$10,880.66	\$788,508.10

14-Feb-2025	PreAuthorized Credit GBL VI 4087713	\$156.31	\$788,664.41
14-Feb-2025	PreAuthorized Credit GBL VI 4236426	\$399.41	\$789,063.82
14-Feb-2025	PreAuthorized Credit GBL VI 4087715	\$9,409.37	\$798,473.19
14-Feb-2025	PreAuthorized Credit GBL IDP4085275	\$814.50	\$799,287.69
14-Feb-2025	PreAuthorized Credit GBL MC 4083295	\$12,571.05	\$811,858.74
14-Feb-2025	PreAuthorized Credit GBL MC 4085282	\$7,172.81	\$819,031.55
14-Feb-2025	PreAuthorized Credit GBL IDP4083295	\$14,527.53	\$833,559.08
14-Feb-2025	PreAuthorized Credit GBL MC 4087713	\$98.31	\$833,657.39
14-Feb-2025	Transfer Debit 101001793234	-\$290,376.99	\$543,280.40
14-Feb-2025	Payroll Deposit SNC LAVALIN INC	\$494.16	\$543,774.56
14-Feb-2025	PreAuthorized Credit AMEX 9321663305	\$264.82	\$544,039.38
14-Feb-2025	PreAuthorized Credit AMEX 9322222333	\$101.83	\$544,141.21
14-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$130.83	\$544,272.04
14-Feb-2025	PreAuthorized Credit AMEX 9322415499	\$51.50	\$544,323.54
14-Feb-2025	PreAuthorized Credit AMEX 9323938333	\$271.58	\$544,595.12
14-Feb-2025	PreAuthorized Credit AMEX 9322444366	\$4.46	\$544,599.58
14-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$596.53	\$545,196.11
14-Feb-2025	PreAuthorized Credit AMEX 9321663255	\$341.85	\$545,537.96
14-Feb-2025	PreAuthorized Credit AMEX 9323938341	\$2,536.10	\$548,074.06
14-Feb-2025	PreAuthorized Credit AMEX 9322434599	\$602.44	\$548,676.50
14-Feb-2025	PreAuthorized Credit AMEX 9321664329	\$119.70	\$548,796.20
14-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$928.12	\$549,724.32
14-Feb-2025	PreAuthorized Credit AMEX 9324490409	\$10.00	\$549,734.32
14-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$826.47	\$550,560.79
14-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	\$154.80	\$550,715.59
14-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	\$22.00	\$550,737.59
14-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	\$1,207.65	\$551,945.24
14-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	\$169.30	\$552,114.54
14-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	\$1,650.00	\$553,764.54
14-Feb-2025	Cash Deposit QUICK DROP BP AA26151500	\$844.85	\$554,609.39
14-Feb-2025	Cash Deposit QUICK DROP BP AA26151499	\$905.95	\$555,515.34
14-Feb-2025	Cash Deposit QUICK DROP WM AA26330177	\$1,261.85	\$556,777.19
14-Feb-2025	Cash Deposit QUICK DROP WMSBUX AA25737531	\$165.70	\$556,942.89
14-Feb-2025	PreAuthorized Credit GBL VI 5757638	\$535.12	\$557,478.01
14-Feb-2025	PreAuthorized Credit GBL MC 5757638	\$806.14	\$558,284.15
14-Feb-2025	PreAuthorized Credit GBL MC 5758012	\$870.87	\$559,155.02
14-Feb-2025	PreAuthorized Credit GBL VI 5758012	\$2,266.71	\$561,421.73
14-Feb-2025	PreAuthorized Credit GBL MC 5758018	\$2,770.82	\$564,192.55
14-Feb-2025	PreAuthorized Credit GBL VI 5758018	\$5,450.05	\$569,642.60
14-Feb-2025	Cheque Cleared (image) , 144874 Cheque # 144874	-\$210.00	\$569,432.60
14-Feb-2025	Cheque Cleared (image) , 144847 Cheque # 144847	-\$276.00	\$569,156.60
14-Feb-2025	Cheque Cleared (image) , 144852 Cheque # 144852	-\$403.20	\$568,753.40
14-Feb-2025	Cheque Cleared (image) , 144716 Cheque # 144716	-\$504.00	\$568,249.40
14-Feb-2025	Cheque Cleared (image) , 144770 Cheque # 144770	-\$552.84	\$567,696.56
14-Feb-2025	Cheque Cleared (image) , 144616 Cheque # 144616	-\$828.00	\$566,868.56
14-Feb-2025	Cheque Cleared (image) , 144744 Cheque # 144744	-\$960.43	\$565,908.13
14-Feb-2025	Cheque Cleared (image) , 144853 Cheque # 144853	-\$1,270.80	\$564,637.33
14-Feb-2025	Cheque Cleared (image) , 144775 Cheque # 144775	-\$1,583.64	\$563,053.69
14-Feb-2025	Cheque Cleared (image) , 145026 Cheque # 145026	-\$1,960.00	\$561,093.69
14-Feb-2025	Cheque Cleared (image) , 144835 Cheque # 144835	-\$2,280.68	\$558,813.01
14-Feb-2025	Cheque Cleared (image) , 144665 Cheque # 144665	-\$2,500.00	\$556,313.01

14-Feb-2025	Cheque Cleared (image) 144872 Cheque # 144872	-\$2,937.98	\$553,375.03
14-Feb-2025	Cheque Cleared (image) 144797 Cheque # 144797	-\$3,634.17	\$549,740.86
14-Feb-2025	Cheque Cleared (image) 144479 Cheque # 144479	-\$4,433.10	\$545,307.76
14-Feb-2025	Cheque Cleared (image) 144799 Cheque # 144799	-\$6,363.00	\$538,944.76
14-Feb-2025	Cheque Cleared (image) 144784 Cheque # 144784	-\$9,317.23	\$529,627.53
14-Feb-2025	Cheque Cleared (image) 144807 Cheque # 144807	-\$13,101.08	\$516,526.45
14-Feb-2025	Cheque Cleared (image) 145023 Cheque # 145023	-\$13,849.08	\$502,677.37
14-Feb-2025	Cheque Cleared (image) 144830 Cheque # 144830	-\$13,877.28	\$488,800.09
14-Feb-2025	Cheque Cleared (image) 144757 Cheque # 144757	-\$19,572.90	\$469,227.19
14-Feb-2025	Cheque Cleared (image) 144880 Cheque # 144880	-\$22,895.83	\$446,331.36
14-Feb-2025	Cheque Cleared (image) 144883 Cheque # 144883	-\$30,838.61	\$415,492.75
14-Feb-2025	Cheque Cleared (image) 144819 Cheque # 144819	-\$59,582.93	\$355,909.82
14-Feb-2025	PreAuthorized Debit AMEX 9324490409	-\$0.23	\$355,909.59
14-Feb-2025	PreAuthorized Debit AMEX 9323938333	-\$6.25	\$355,903.34
14-Feb-2025	PreAuthorized Debit AMEX 9323938341	-\$58.33	\$355,845.01
14-Feb-2025	PreAuthorized Debit Buy-Low	-\$1,446.29	\$354,398.72
14-Feb-2025	PreAuthorized Debit Buy-Low	-\$1,952.38	\$352,446.34
14-Feb-2025	PreAuthorized Debit Buy-Low	-\$2,095.48	\$350,350.86
14-Feb-2025	PreAuthorized Debit Buy-Low	-\$3,223.88	\$347,126.98
14-Feb-2025	Cheque Cleared (image) 144719 Cheque # 144719	-\$2,616.06	\$344,510.92
14-Feb-2025	Returned Preauth Payment	\$0.23	\$344,511.15
14-Feb-2025	Returned Preauth Payment	\$6.25	\$344,517.40
14-Feb-2025	Returned Preauth Payment	\$58.33	\$344,575.73
14-Feb-2025	Returned Preauth Payment	\$1,446.29	\$346,022.02
14-Feb-2025	Returned Preauth Payment	\$1,952.38	\$347,974.40
14-Feb-2025	Returned Preauth Payment	\$2,095.48	\$350,069.88
14-Feb-2025	Returned Preauth Payment	\$3,223.88	\$353,293.76
14-Feb-2025	Cheque Returned Item	\$210.00	\$353,503.76
14-Feb-2025	Cheque Returned Item	\$276.00	\$353,779.76
14-Feb-2025	Cheque Returned Item	\$403.20	\$354,182.96
14-Feb-2025	Cheque Returned Item	\$552.84	\$354,735.80
14-Feb-2025	Cheque Returned Item	\$828.00	\$355,563.80
14-Feb-2025	Cheque Returned Item	\$960.43	\$356,524.23
14-Feb-2025	Cheque Returned Item	\$4,433.10	\$360,957.33
14-Feb-2025	Cheque Returned Item	\$6,363.00	\$367,320.33
14-Feb-2025	Cheque Returned Item	\$1,270.80	\$368,591.13
14-Feb-2025	Cheque Returned Item	\$1,583.64	\$370,174.77
14-Feb-2025	Cheque Returned Item	\$1,960.00	\$372,134.77
14-Feb-2025	Cheque Returned Item	\$9,317.23	\$381,452.00
14-Feb-2025	Cheque Returned Item	\$2,280.68	\$383,732.68
14-Feb-2025	Cheque Returned Item	\$2,500.00	\$386,232.68
14-Feb-2025	Cheque Returned Item	\$13,101.08	\$399,333.76
14-Feb-2025	Cheque Returned Item	\$2,616.06	\$401,949.82
14-Feb-2025	Cheque Returned Item	\$2,937.98	\$404,887.80
14-Feb-2025	Cheque Returned Item	\$3,634.17	\$408,521.97
14-Feb-2025	Cheque Returned Item	\$13,849.08	\$422,371.05
14-Feb-2025	Cheque Returned Item	\$13,877.28	\$436,248.33
14-Feb-2025	Cheque Returned Item	\$19,572.90	\$455,821.23
14-Feb-2025	Cheque Returned Item	\$22,895.83	\$478,717.06
14-Feb-2025	Cheque Returned Item	\$30,838.61	\$509,555.67
14-Feb-2025	Cheque Returned Item	\$59,582.93	\$569,138.60

14-Feb-2025	Cheque Returned Item	\$504.00	\$569,642.60
14-Feb-2025	Cheque Returned Item	\$1,844.48	\$571,487.08
14-Feb-2025	Cheque Returned Item	-\$1,844.48	\$569,642.60
17-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$1,805.31	\$571,447.91
17-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$802.49	\$572,250.40
17-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$694.03	\$572,944.43
17-Feb-2025	PreAuthorized Credit GBL VI 4170102	\$1,351.08	\$574,295.51
17-Feb-2025	PreAuthorized Credit GBL IDP4170102	\$791.95	\$575,087.46
17-Feb-2025	PreAuthorized Credit GBL MC 4170102	\$1,419.61	\$576,507.07
17-Feb-2025	PreAuthorized Credit GBL VI 4170102	\$1,579.12	\$578,086.19
17-Feb-2025	PreAuthorized Credit GBL VI 4175275	\$3,462.04	\$581,548.23
17-Feb-2025	PreAuthorized Credit GBL MC 4175275	\$4,751.65	\$586,299.88
17-Feb-2025	PreAuthorized Credit GBL IDP4175275	\$9,577.17	\$595,877.05
17-Feb-2025	PreAuthorized Credit GBL VI 4175275	\$2,571.20	\$598,448.25
17-Feb-2025	PreAuthorized Credit AMEX 9324490409	\$13.15	\$598,461.40
17-Feb-2025	PreAuthorized Credit GBL MC 4175275	\$2,991.38	\$601,452.78
17-Feb-2025	PreAuthorized Credit AMEX 9324490409	\$90.35	\$601,543.13
17-Feb-2025	PreAuthorized Credit GBL IDP4175275	\$6,650.87	\$608,194.00
17-Feb-2025	PreAuthorized Credit AMEX 9321663255	\$426.78	\$608,620.78
17-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$1,283.78	\$609,904.56
17-Feb-2025	PreAuthorized Credit GBL MC 4083295	\$21,453.44	\$631,358.00
17-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$469.07	\$631,827.07
17-Feb-2025	PreAuthorized Credit GBL IDP4083295	\$21,836.60	\$653,663.67
17-Feb-2025	PreAuthorized Credit AMEX 9321663305	\$126.12	\$653,789.79
17-Feb-2025	PreAuthorized Credit GBL VI 4083295	\$29,178.65	\$682,968.44
17-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$490.30	\$683,458.74
17-Feb-2025	PreAuthorized Credit GBL MC 4083295	\$12,935.65	\$696,394.39
17-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$251.97	\$696,646.36
17-Feb-2025	PreAuthorized Credit GBL MC 4175275	\$1,657.96	\$698,304.32
17-Feb-2025	PreAuthorized Credit GBL IDP4083295	\$16,614.57	\$714,918.89
17-Feb-2025	PreAuthorized Credit AMEX 9321664329	\$12.00	\$714,930.89
17-Feb-2025	PreAuthorized Credit GBL VI 4083295	\$18,782.21	\$733,713.10
17-Feb-2025	PreAuthorized Credit GBL VI 5758012	\$424.50	\$734,137.60
17-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$1,798.06	\$735,935.66
17-Feb-2025	PreAuthorized Credit GBL VI 7909908	\$41.80	\$735,977.46
17-Feb-2025	PreAuthorized Credit GBL IDP4237654	\$5,323.24	\$741,300.70
17-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$1,470.78	\$742,771.48
17-Feb-2025	PreAuthorized Credit AMEX 9322415499	\$2.35	\$742,773.83
17-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$43.77	\$742,817.60
17-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$66.55	\$742,884.15
17-Feb-2025	PreAuthorized Credit AMEX 9323938325	\$15.99	\$742,900.14
17-Feb-2025	PreAuthorized Credit GBL VI 4237654	\$11,314.66	\$754,214.80
17-Feb-2025	PreAuthorized Credit AMEX 9323938341	\$182.82	\$754,397.62
17-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$8,403.58	\$762,801.20
17-Feb-2025	PreAuthorized Credit GBL IDP4083295	\$11,441.18	\$774,242.38
17-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$256.77	\$774,499.15
17-Feb-2025	PreAuthorized Credit AMEX 9323938341	\$836.02	\$775,335.17
17-Feb-2025	PreAuthorized Credit AMEX 9323938333	\$62.97	\$775,398.14
17-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$145.55	\$775,543.69
17-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$154.80	\$775,698.49
17-Feb-2025	PreAuthorized Credit AMEX 9322444366	\$147.53	\$775,846.02

17-Feb-2025	PreAuthorized Credit AMEX 9323938333	\$281.97	\$776,127.99
17-Feb-2025	PreAuthorized Credit GBL MC 4238986	\$128.41	\$776,256.40
17-Feb-2025	PreAuthorized Credit GBL VI 5758012	\$849.80	\$777,106.20
17-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$143.26	\$777,249.46
17-Feb-2025	PreAuthorized Credit AMEX 9322222333	\$112.62	\$777,362.08
17-Feb-2025	PreAuthorized Credit GBL MC 5758012	\$290.41	\$777,652.49
17-Feb-2025	PreAuthorized Credit GBL IDP4175275	\$4,371.76	\$782,024.25
17-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$6,006.78	\$788,031.03
17-Feb-2025	PreAuthorized Credit GBL VI 4087715	\$12,341.80	\$800,372.83
17-Feb-2025	PreAuthorized Credit AMEX 9322222333	\$89.39	\$800,462.22
17-Feb-2025	PreAuthorized Credit GBL MC 5757638	\$734.84	\$801,197.06
17-Feb-2025	PreAuthorized Credit GBL MC 4087715	\$11,576.62	\$812,773.68
17-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$14,209.73	\$826,983.41
17-Feb-2025	PreAuthorized Credit GBL MC 4236426	\$240.95	\$827,224.36
17-Feb-2025	PreAuthorized Credit GBL VI 4236426	\$383.72	\$827,608.08
17-Feb-2025	PreAuthorized Credit GBL IDP4236426	\$387.07	\$827,995.15
17-Feb-2025	PreAuthorized Credit GBL VI 4085275	\$279.05	\$828,274.20
17-Feb-2025	PreAuthorized Credit AMEX 9322444366	\$57.84	\$828,332.04
17-Feb-2025	PreAuthorized Credit GBL VI 4170102	\$2,516.88	\$830,848.92
17-Feb-2025	PreAuthorized Credit GBL MC 4087664	\$3,275.87	\$834,124.79
17-Feb-2025	PreAuthorized Credit AMEX 9322434599	\$1,672.12	\$835,796.91
17-Feb-2025	PreAuthorized Credit GBL VI 4237654	\$6,214.04	\$842,010.95
17-Feb-2025	PreAuthorized Credit AMEX 9322434599	\$371.79	\$842,382.74
17-Feb-2025	PreAuthorized Credit GBL MC 4083295	\$11,766.77	\$854,149.51
17-Feb-2025	PreAuthorized Credit GBL IDP4170102	\$2,328.81	\$856,478.32
17-Feb-2025	PreAuthorized Credit GBL IDP4237654	\$5,801.02	\$862,279.34
17-Feb-2025	PreAuthorized Credit GBL IDP4085276	\$6,942.69	\$869,222.03
17-Feb-2025	PreAuthorized Credit GBL MC 4087713	\$424.67	\$869,646.70
17-Feb-2025	PreAuthorized Credit GBL IDP4087664	\$5,998.75	\$875,645.45
17-Feb-2025	PreAuthorized Credit GBL VI 4087715	\$12,813.51	\$888,458.96
17-Feb-2025	PreAuthorized Credit GBL MC 4170102	\$1,768.90	\$890,227.86
17-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$6,200.34	\$896,428.20
17-Feb-2025	PreAuthorized Credit GBL MC 4170102	\$933.56	\$897,361.76
17-Feb-2025	PreAuthorized Credit GBL IDP4085282	\$6,776.66	\$904,138.42
17-Feb-2025	PreAuthorized Credit GBL MC 4085282	\$5,951.53	\$910,089.95
17-Feb-2025	PreAuthorized Credit GBL MC 4238986	\$90.66	\$910,180.61
17-Feb-2025	PreAuthorized Credit GBL VI 4083295	\$18,952.85	\$929,133.46
17-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$153.95	\$929,287.41
17-Feb-2025	PreAuthorized Credit GBL MC 4087715	\$6,803.72	\$936,091.13
17-Feb-2025	PreAuthorized Credit GBL MC 4087715	\$5,558.99	\$941,650.12
17-Feb-2025	PreAuthorized Credit GBL IDP4085282	\$11,207.51	\$952,857.63
17-Feb-2025	PreAuthorized Credit GBL MC 5758012	\$1,789.85	\$954,647.48
17-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$11,522.82	\$966,170.30
17-Feb-2025	PreAuthorized Credit GBL IDP4085275	\$408.66	\$966,578.96
17-Feb-2025	PreAuthorized Credit GBL VI 5758018	\$2,036.78	\$968,615.74
17-Feb-2025	PreAuthorized Credit GBL MC 4085282	\$8,946.02	\$977,561.76
17-Feb-2025	PreAuthorized Credit GBL VI 4087713	\$352.51	\$977,914.27
17-Feb-2025	PreAuthorized Credit GBL MC 4085282	\$4,797.78	\$982,712.05
17-Feb-2025	PreAuthorized Credit GBL VI 5757638	\$2,309.82	\$985,021.87
17-Feb-2025	PreAuthorized Credit GBL IDP4237654	\$8,823.38	\$993,845.25
17-Feb-2025	PreAuthorized Credit GBL VI 4175275	\$1,784.00	\$995,629.25

17-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$4,598.20	\$1,000,227.45
17-Feb-2025	PreAuthorized Credit GBL IDP4085282	\$5,194.24	\$1,005,421.69
17-Feb-2025	PreAuthorized Credit GBL MC 4085276	\$5,213.90	\$1,010,635.59
17-Feb-2025	PreAuthorized Credit GBL IDP4087713	\$727.35	\$1,011,362.94
17-Feb-2025	PreAuthorized Credit GBL VI 4087664	\$3,729.05	\$1,015,091.99
17-Feb-2025	PreAuthorized Credit GBL VI 4087715	\$7,902.94	\$1,022,994.93
17-Feb-2025	PreAuthorized Credit GBL VI 4237654	\$6,702.21	\$1,029,697.14
17-Feb-2025	PreAuthorized Credit GBL VI 4085276	\$7,948.33	\$1,037,645.47
17-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$8,470.47	\$1,046,115.94
17-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$341.14	\$1,046,457.08
17-Feb-2025	PreAuthorized Credit GBL IDP4170102	\$1,318.92	\$1,047,776.00
17-Feb-2025	PreAuthorized Credit GBL MC 4238986	\$284.86	\$1,048,060.86
17-Feb-2025	PreAuthorized Credit GBL MC 5758018	\$725.25	\$1,048,786.11
17-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$9,218.15	\$1,058,004.26
17-Feb-2025	PreAuthorized Credit GBL MC 5757638	\$282.84	\$1,058,287.10
17-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$7,088.98	\$1,065,376.08
17-Feb-2025	PreAuthorized Credit GBL VI 5757638	\$915.20	\$1,066,291.28
17-Feb-2025	PreAuthorized Credit GBL MC 4085275	\$216.25	\$1,066,507.53
17-Feb-2025	PreAuthorized Credit AMEX 9323938333	\$422.89	\$1,066,930.42
17-Feb-2025	PreAuthorized Credit AMEX 9324490409	\$15.35	\$1,066,945.77
17-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$435.06	\$1,067,380.83
17-Feb-2025	PreAuthorized Credit AMEX 9322434599	\$502.21	\$1,067,883.04
17-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$58.01	\$1,067,941.05
17-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$539.82	\$1,068,480.87
17-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$1,132.88	\$1,069,613.75
17-Feb-2025	PreAuthorized Credit AMEX 9322444366	\$277.21	\$1,069,890.96
17-Feb-2025	PreAuthorized Credit AMEX 9322222333	\$134.52	\$1,070,025.48
17-Feb-2025	PreAuthorized Credit GBL VI 5758012	\$246.60	\$1,070,272.08
17-Feb-2025	PreAuthorized Credit GBL MC 5758018	\$686.48	\$1,070,958.56
17-Feb-2025	PreAuthorized Credit GBL MC 5758012	\$444.40	\$1,071,402.96
17-Feb-2025	PreAuthorized Credit GBL VI 5758018	\$398.92	\$1,071,801.88
17-Feb-2025	Cheque Cleared (image) , 145002 Cheque # 145002	-\$227.50	\$1,071,574.38
17-Feb-2025	Cheque Cleared (image) , 144786 Cheque # 144786	-\$940.40	\$1,070,633.98
17-Feb-2025	Cheque Cleared (image) , 144810 Cheque # 144810	-\$2,632.49	\$1,068,001.49
17-Feb-2025	PreAuthorized Debit AMEX 9324490409	-\$0.30	\$1,068,001.19
17-Feb-2025	PreAuthorized Debit AMEX 9324490409	-\$0.35	\$1,068,000.84
17-Feb-2025	PreAuthorized Debit AMEX 9323938325	-\$0.37	\$1,068,000.47
17-Feb-2025	PreAuthorized Debit AMEX 9323938333	-\$1.83	\$1,067,998.64
17-Feb-2025	PreAuthorized Debit AMEX 9324490409	-\$2.08	\$1,067,996.56
17-Feb-2025	PreAuthorized Debit AMEX 9323938341	-\$4.20	\$1,067,992.36
17-Feb-2025	PreAuthorized Debit AMEX 9323938333	-\$6.49	\$1,067,985.87
17-Feb-2025	PreAuthorized Debit AMEX 9323938333	-\$9.73	\$1,067,976.14
17-Feb-2025	PreAuthorized Debit AMEX 9323938341	-\$19.23	\$1,067,956.91
17-Feb-2025	Returned Preauth Payment	\$0.30	\$1,067,957.21
17-Feb-2025	Returned Preauth Payment	\$0.35	\$1,067,957.56
17-Feb-2025	Returned Preauth Payment	\$0.37	\$1,067,957.93
17-Feb-2025	Returned Preauth Payment	\$1.83	\$1,067,959.76
17-Feb-2025	Returned Preauth Payment	\$2.08	\$1,067,961.84
17-Feb-2025	Returned Preauth Payment	\$4.20	\$1,067,966.04
17-Feb-2025	Returned Preauth Payment	\$6.49	\$1,067,972.53
17-Feb-2025	Returned Preauth Payment	\$9.73	\$1,067,982.26

17-Feb-2025	Returned Preauth Payment	\$19.23	\$1,068,001.49
17-Feb-2025	Cheque Returned Item	\$227.50	\$1,068,228.99
17-Feb-2025	Cheque Returned Item	\$940.40	\$1,069,169.39
17-Feb-2025	Cheque Returned Item	\$2,632.49	\$1,071,801.88
18-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$703.16	\$1,072,505.04
18-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$666.95	\$1,073,171.99
18-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$406.57	\$1,073,578.56
18-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$678.27	\$1,074,256.83
18-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$993.15	\$1,075,249.98
18-Feb-2025	PreAuthorized Credit GBL MC 4085282	\$3,466.76	\$1,078,716.74
18-Feb-2025	PreAuthorized Credit GBL VI 4175275	\$1,942.98	\$1,080,659.72
18-Feb-2025	PreAuthorized Credit GBL IDP4237654	\$5,432.86	\$1,086,092.58
18-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$139.28	\$1,086,231.86
18-Feb-2025	PreAuthorized Credit GBL IDP4170102	\$944.68	\$1,087,176.54
18-Feb-2025	PreAuthorized Credit GBL IDP4083295	\$9,672.23	\$1,096,848.77
18-Feb-2025	PreAuthorized Credit GBL VI 4087715	\$6,230.74	\$1,103,079.51
18-Feb-2025	PreAuthorized Credit GBL MC 4175275	\$1,136.77	\$1,104,216.28
18-Feb-2025	PreAuthorized Credit GBL MC 4083295	\$10,903.91	\$1,115,120.19
18-Feb-2025	PreAuthorized Credit GBL VI 4237654	\$6,958.64	\$1,122,078.83
18-Feb-2025	PreAuthorized Credit GBL VI 4170102	\$1,503.27	\$1,123,582.10
18-Feb-2025	PreAuthorized Credit GBL IDP4175275	\$3,585.53	\$1,127,167.63
18-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$89.21	\$1,127,256.84
18-Feb-2025	PreAuthorized Credit GBL IDP4085282	\$6,099.67	\$1,133,356.51
18-Feb-2025	PreAuthorized Credit GBL VI 4083295	\$16,298.36	\$1,149,654.87
18-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$5,003.81	\$1,154,658.68
18-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$7,727.84	\$1,162,386.52
18-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$3,197.96	\$1,165,584.48
18-Feb-2025	PreAuthorized Credit GBL MC 4087715	\$3,088.62	\$1,168,673.10
18-Feb-2025	PreAuthorized Credit GBL MC 4170102	\$948.45	\$1,169,621.55
18-Feb-2025	PreAuthorized Credit GBL MC 4238986	\$147.08	\$1,169,768.63
18-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	\$1,021.85	\$1,170,790.48
18-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	\$72.30	\$1,170,862.78
18-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	\$102.70	\$1,170,965.48
18-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	\$1,510.75	\$1,172,476.23
18-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	\$909.50	\$1,173,385.73
18-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	\$55.35	\$1,173,441.08
18-Feb-2025	Cash Deposit QUICK DROP SQFM AA26330178	\$1,590.25	\$1,175,031.33
18-Feb-2025	Cash Deposit QUICK DROP SQFM AA26330179	\$2,186.25	\$1,177,217.58
18-Feb-2025	Cash Deposit QUICK DROP SQFM AA26330180	\$1,605.20	\$1,178,822.78
18-Feb-2025	Cash Deposit QUICK DROP BOWERPL AA2615149	\$1,093.05	\$1,179,915.83
18-Feb-2025	Cash Deposit QUICK DROP BOWERPL AA2615149	\$1,092.85	\$1,181,008.68
18-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	\$173.65	\$1,181,182.33
18-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	\$440.00	\$1,181,622.33
18-Feb-2025	Cash Deposit QUICK DROP SBUX-WM AA2573752	\$163.10	\$1,181,785.43
18-Feb-2025	Cash Deposit QUICK DROP SBUX-WM AA2573752	\$94.75	\$1,181,880.18
18-Feb-2025	Cash Deposit QUICK DROP SBUX-WM AA2573752	\$138.55	\$1,182,018.73
18-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$1,661.50	\$1,183,680.23
18-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$95.85	\$1,183,776.08
18-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$37.53	\$1,183,813.61
18-Feb-2025	PreAuthorized Credit AMEX 9323938341	\$27.98	\$1,183,841.59
18-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$673.08	\$1,184,514.67

18-Feb-2025	PreAuthorized Credit AMEX 9322222333	\$6.81	\$1,184,521.48
18-Feb-2025	PreAuthorized Credit AMEX 9322444366	\$48.05	\$1,184,569.53
18-Feb-2025	PreAuthorized Credit AMEX 9324490409	\$9.56	\$1,184,579.09
18-Feb-2025	PreAuthorized Credit AMEX 9322434599	\$694.05	\$1,185,273.14
18-Feb-2025	PreAuthorized Credit GBL MC 5758012	\$664.89	\$1,185,938.03
18-Feb-2025	PreAuthorized Credit GBL VI 5758012	\$836.84	\$1,186,774.87
18-Feb-2025	PreAuthorized Credit GBL VI 5757638	\$400.83	\$1,187,175.70
18-Feb-2025	Cheque Returned Item	\$69.75	\$1,187,245.45
18-Feb-2025	Cheque Returned Item	\$185.97	\$1,187,431.42
18-Feb-2025	Cheque Returned Item	\$242.49	\$1,187,673.91
18-Feb-2025	Cheque Returned Item	\$250.00	\$1,187,923.91
18-Feb-2025	Cheque Returned Item	\$302.16	\$1,188,226.07
18-Feb-2025	Cheque Returned Item	\$315.00	\$1,188,541.07
18-Feb-2025	Cheque Returned Item	\$328.61	\$1,188,869.68
18-Feb-2025	Cheque Returned Item	\$398.88	\$1,189,268.56
18-Feb-2025	Cheque Returned Item	\$411.50	\$1,189,680.06
18-Feb-2025	Cheque Returned Item	\$431.92	\$1,190,111.98
18-Feb-2025	Cheque Returned Item	\$464.94	\$1,190,576.92
18-Feb-2025	Cheque Returned Item	\$474.78	\$1,191,051.70
18-Feb-2025	Cheque Returned Item	\$490.62	\$1,191,542.32
18-Feb-2025	Cheque Returned Item	\$492.00	\$1,192,034.32
18-Feb-2025	Cheque Returned Item	\$551.16	\$1,192,585.48
18-Feb-2025	Cheque Returned Item	\$555.13	\$1,193,140.61
18-Feb-2025	Cheque Returned Item	\$635.50	\$1,193,776.11
18-Feb-2025	Cheque Returned Item	\$689.96	\$1,194,466.07
18-Feb-2025	Cheque Returned Item	\$757.55	\$1,195,223.62
18-Feb-2025	Cheque Returned Item	\$1,196.09	\$1,196,419.71
18-Feb-2025	Cheque Returned Item	\$1,318.39	\$1,197,738.10
18-Feb-2025	Cheque Returned Item	\$1,391.39	\$1,199,129.49
18-Feb-2025	Cheque Returned Item	\$1,418.22	\$1,200,547.71
18-Feb-2025	Cheque Returned Item	\$1,734.11	\$1,202,281.82
18-Feb-2025	Cheque Returned Item	\$1,831.82	\$1,204,113.64
18-Feb-2025	Cheque Returned Item	\$1,844.32	\$1,205,957.96
18-Feb-2025	Cheque Returned Item	\$1,953.15	\$1,207,911.11
18-Feb-2025	Cheque Returned Item	\$2,241.68	\$1,210,152.79
18-Feb-2025	Cheque Returned Item	\$2,913.75	\$1,213,066.54
18-Feb-2025	Cheque Returned Item	\$3,380.01	\$1,216,446.55
18-Feb-2025	Cheque Returned Item	\$3,530.81	\$1,219,977.36
18-Feb-2025	Cheque Returned Item	\$4,390.68	\$1,224,368.04
18-Feb-2025	Cheque Returned Item	\$6,016.24	\$1,230,384.28
18-Feb-2025	Cheque Returned Item	\$7,190.71	\$1,237,574.99
18-Feb-2025	Cheque Returned Item	\$9,885.40	\$1,247,460.39
18-Feb-2025	Cheque Returned Item	\$12,325.58	\$1,259,785.97
18-Feb-2025	Cheque Returned Item	\$13,048.18	\$1,272,834.15
18-Feb-2025	Cheque Returned Item	\$13,291.88	\$1,286,126.03
18-Feb-2025	Cheque Returned Item	\$14,031.75	\$1,300,157.78
18-Feb-2025	Cheque Returned Item	\$15,459.80	\$1,315,617.58
18-Feb-2025	Cheque Returned Item	\$15,605.57	\$1,331,223.15
18-Feb-2025	Cheque Returned Item	\$15,703.54	\$1,346,926.69
18-Feb-2025	Cheque Returned Item	\$18,877.18	\$1,365,803.87
18-Feb-2025	Cheque Returned Item	\$22,446.35	\$1,388,250.22

18-Feb-2025	Cheque Returned Item	\$23,020.59	\$1,411,270.81
18-Feb-2025	Cheque Returned Item	\$23,966.41	\$1,435,237.22
18-Feb-2025	Cheque Returned Item	\$37,852.94	\$1,473,090.16
18-Feb-2025	Cheque Returned Item	\$43,359.12	\$1,516,449.28
18-Feb-2025	Cheque Returned Item	\$47,934.52	\$1,564,383.80
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144895 Cheque # 144895	-\$69.75	\$1,564,314.05
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144896 Cheque # 144896	-\$185.97	\$1,564,128.08
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144789 Cheque # 144789	-\$250.00	\$1,563,878.08
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144972 Cheque # 144972	-\$302.16	\$1,563,575.92
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144561 Cheque # 144561	-\$315.00	\$1,563,260.92
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144678 Cheque # 144678	-\$242.49	\$1,563,018.43
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144793 Cheque # 144793	-\$328.61	\$1,562,689.82
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144881 Cheque # 144881	-\$398.88	\$1,562,290.94
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144993 Cheque # 144993	-\$411.50	\$1,561,879.44
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144910 Cheque # 144910	-\$431.92	\$1,561,447.52
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144691 Cheque # 144691	-\$464.94	\$1,560,982.58
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144833 Cheque # 144833	-\$474.78	\$1,560,507.80
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144947 Cheque # 144947	-\$490.62	\$1,560,017.18
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144906 Cheque # 144906	-\$492.00	\$1,559,525.18
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144817 Cheque # 144817	-\$551.16	\$1,558,974.02
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144792 Cheque # 144792	-\$555.13	\$1,558,418.89
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144825 Cheque # 144825	-\$635.50	\$1,557,783.39
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144981 Cheque # 144981	-\$757.55	\$1,557,025.84
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144712 Cheque # 144712	-\$1,196.09	\$1,555,829.75
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144582 Cheque # 144582	-\$689.96	\$1,555,139.79
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144809 Cheque # 144809	-\$1,318.39	\$1,553,821.40
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144861 Cheque # 144861	-\$1,391.39	\$1,552,430.01
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144927 Cheque # 144927	-\$1,418.22	\$1,551,011.79
18-Feb-2025	<u>Cheque Cleared (image)</u> , 145005 Cheque # 145005	-\$1,734.11	\$1,549,277.68
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144845 Cheque # 144845	-\$1,831.82	\$1,547,445.86
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144893 Cheque # 144893	-\$1,844.32	\$1,545,601.54
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144788 Cheque # 144788	-\$1,953.15	\$1,543,648.39
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144749 Cheque # 144749	-\$2,241.68	\$1,541,406.71
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144955 Cheque # 144955	-\$2,913.75	\$1,538,492.96
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144921 Cheque # 144921	-\$3,380.01	\$1,535,112.95
18-Feb-2025	<u>Cheque Cleared (image)</u> , 145019 Cheque # 145019	-\$3,530.81	\$1,531,582.14
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144956 Cheque # 144956	-\$4,390.68	\$1,527,191.46
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144889 Cheque # 144889	-\$6,016.24	\$1,521,175.22
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144936 Cheque # 144936	-\$7,190.71	\$1,513,984.51
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144954 Cheque # 144954	-\$9,885.40	\$1,504,099.11
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144998 Cheque # 144998	-\$12,325.58	\$1,491,773.53
18-Feb-2025	<u>Cheque Cleared (image)</u> , 145006 Cheque # 145006	-\$13,048.18	\$1,478,725.35
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144813 Cheque # 144813	-\$13,291.88	\$1,465,433.47
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144943 Cheque # 144943	-\$14,031.75	\$1,451,401.72
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144971 Cheque # 144971	-\$15,459.80	\$1,435,941.92
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144806 Cheque # 144806	-\$15,605.57	\$1,420,336.35
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144941 Cheque # 144941	-\$15,703.54	\$1,404,632.81
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144996 Cheque # 144996	-\$18,877.18	\$1,385,755.63
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144704 Cheque # 144704	-\$22,446.35	\$1,363,309.28
18-Feb-2025	<u>Cheque Cleared (image)</u> , 144933 Cheque # 144933	-\$23,020.59	\$1,340,288.69
18-Feb-2025	PreAuthorized Debit AMEX 9323938341	-\$0.64	\$1,340,288.05

18-Feb-2025	Returned Preauth Payment	\$0.64	\$1,340,288.69
18-Feb-2025	PreAuthorized Debit AMEX 9324490409	-\$0.22	\$1,340,288.47
18-Feb-2025	Returned Preauth Payment	\$0.22	\$1,340,288.69
18-Feb-2025	Cheque Returned Item	\$7,190.71	\$1,347,479.40
18-Feb-2025	Cheque Returned Item	-\$7,190.71	\$1,340,288.69
18-Feb-2025	Cheque Cleared (image) 144406 Cheque # 144406	-\$47,934.52	\$1,292,354.17
18-Feb-2025	Cheque Cleared (image) 144863 Cheque # 144863	-\$43,359.12	\$1,248,995.05
18-Feb-2025	Cheque Cleared (image) 144913 Cheque # 144913	-\$37,852.94	\$1,211,142.11
18-Feb-2025	Cheque Cleared (image) 144979 Cheque # 144979	-\$23,966.41	\$1,187,175.70
19-Feb-2025	PreAuthorized Credit WSP CANADA INC.	\$440.94	\$1,187,616.64
19-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$824.52	\$1,188,441.16
19-Feb-2025	PreAuthorized Credit GBL MC 4083295	\$8,716.43	\$1,197,157.59
19-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$429.64	\$1,197,587.23
19-Feb-2025	PreAuthorized Credit GBL IDP4085282	\$5,417.92	\$1,203,005.15
19-Feb-2025	PreAuthorized Credit GBL VI 4170102	\$1,487.36	\$1,204,492.51
19-Feb-2025	PreAuthorized Credit GBL MC 7909908	\$50.00	\$1,204,542.51
19-Feb-2025	PreAuthorized Credit GBL VI 7909908	\$215.00	\$1,204,757.51
19-Feb-2025	PreAuthorized Credit GBL MC 4087715	\$5,562.85	\$1,210,320.36
19-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$6,578.12	\$1,216,898.48
19-Feb-2025	PreAuthorized Credit GBL MC 4170102	\$1,312.09	\$1,218,210.57
19-Feb-2025	PreAuthorized Credit GBL IDP4083295	\$9,943.36	\$1,228,153.93
19-Feb-2025	PreAuthorized Credit GBL IDP4087664	\$4,348.08	\$1,232,502.01
19-Feb-2025	PreAuthorized Credit GBL VI 4085275	\$953.83	\$1,233,455.84
19-Feb-2025	PreAuthorized Credit GBL VI 4087664	\$4,046.34	\$1,237,502.18
19-Feb-2025	PreAuthorized Credit GBL MC 4085282	\$3,967.29	\$1,241,469.47
19-Feb-2025	PreAuthorized Credit GBL IDP4170102	\$1,233.47	\$1,242,702.94
19-Feb-2025	PreAuthorized Credit GBL MC 4085275	\$527.83	\$1,243,230.77
19-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$4,335.47	\$1,247,566.24
19-Feb-2025	PreAuthorized Credit GBL VI 4083295	\$12,862.77	\$1,260,429.01
19-Feb-2025	PreAuthorized Credit GBL MC 4085276	\$5,580.49	\$1,266,009.50
19-Feb-2025	PreAuthorized Credit GBL MC 4236426	\$406.70	\$1,266,416.20
19-Feb-2025	PreAuthorized Credit GBL VI 4175275	\$1,722.28	\$1,268,138.48
19-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$8,041.43	\$1,276,179.91
19-Feb-2025	PreAuthorized Credit GBL IDP4085276	\$5,664.31	\$1,281,844.22
19-Feb-2025	PreAuthorized Credit GBL VI 4237654	\$6,975.37	\$1,288,819.59
19-Feb-2025	PreAuthorized Credit GBL MC 4175275	\$900.89	\$1,289,720.48
19-Feb-2025	PreAuthorized Credit GBL MC 4238986	\$479.44	\$1,290,199.92
19-Feb-2025	PreAuthorized Credit GBL IDP4175275	\$3,526.89	\$1,293,726.81
19-Feb-2025	PreAuthorized Credit GBL IDP4237654	\$4,909.57	\$1,298,636.38
19-Feb-2025	PreAuthorized Credit GBL IDP4085275	\$530.26	\$1,299,166.64
19-Feb-2025	PreAuthorized Credit GBL VI 4087715	\$6,745.36	\$1,305,912.00
19-Feb-2025	PreAuthorized Credit GBL MC 4087664	\$3,104.19	\$1,309,016.19
19-Feb-2025	PreAuthorized Credit GBL VI 4085276	\$7,756.42	\$1,316,772.61
19-Feb-2025	PreAuthorized Credit GBL VI 4236426	\$401.32	\$1,317,173.93
19-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$665.67	\$1,317,839.60
19-Feb-2025	PreAuthorized Credit GBL IDP4236426	\$444.85	\$1,318,284.45
19-Feb-2025	Cash Deposit	\$1,583.20	\$1,319,867.65
19-Feb-2025	Cash Deposit	\$1,051.30	\$1,320,918.95
19-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$648.59	\$1,321,567.54
19-Feb-2025	PreAuthorized Credit AMEX 9322222333	\$80.27	\$1,321,647.81
19-Feb-2025	PreAuthorized Credit AMEX 9322415499	\$6.62	\$1,321,654.43

19-Feb-2025	PréAuthorized Credit AMEX 9322434599	\$695.19	\$1,322,349.62
19-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$62.00	\$1,322,411.62
19-Feb-2025	PreAuthorized Credit AMEX 9322444366	\$124.05	\$1,322,535.67
19-Feb-2025	PreAuthorized Credit DCB OPERATING	\$201.21	\$1,322,736.88
19-Feb-2025	PreAuthorized Credit AMEX 9323938333	\$109.06	\$1,322,845.94
19-Feb-2025	PreAuthorized Credit AMEX 9321664329	\$23.31	\$1,322,869.25
19-Feb-2025	PreAuthorized Credit AMEX 9321663255	\$891.53	\$1,323,760.78
19-Feb-2025	PreAuthorized Credit AMEX 9324490409	\$26.20	\$1,323,786.98
19-Feb-2025	PreAuthorized Credit AMEX 9321663305	\$184.16	\$1,323,971.14
19-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$427.37	\$1,324,398.51
19-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$141.36	\$1,324,539.87
19-Feb-2025	Cash Deposit QUICK DROP SQFM	\$1,306.35	\$1,325,846.22
19-Feb-2025	Cash Deposit QUICK DROP SQFM	\$1,541.90	\$1,327,388.12
19-Feb-2025	Cash Deposit QUICK DROP KEYNOTE	\$1,363.25	\$1,328,751.37
19-Feb-2025	Cash Deposit QUICK DROP BOWERPL	\$917.50	\$1,329,668.87
19-Feb-2025	Cash Deposit QUICK DROP BOWERPL	\$562.15	\$1,330,231.02
19-Feb-2025	Cash Deposit QUICK DROP BOWERPL	\$1,250.65	\$1,331,481.67
19-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	\$72.15	\$1,331,553.82
19-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	\$46.65	\$1,331,600.47
19-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	\$1,271.40	\$1,332,871.87
19-Feb-2025	Cash Deposit QUICK DROP SBUX-WM AA2573752	\$105.00	\$1,332,976.87
19-Feb-2025	Cash Deposit QUICK DROP SBUX-WM AA2573752	\$161.35	\$1,333,138.22
19-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	\$28.16	\$1,333,166.38
19-Feb-2025	PreAuthorized Credit GBL MC 5758012	\$202.72	\$1,333,369.10
19-Feb-2025	PreAuthorized Credit GBL VI 5758012	\$1,687.69	\$1,335,056.79
19-Feb-2025	PreAuthorized Credit GBL MC 5758018	\$5,445.30	\$1,340,502.09
19-Feb-2025	PreAuthorized Credit GBL MC 5757638	\$315.38	\$1,340,817.47
19-Feb-2025	PreAuthorized Credit GBL VI 5758018	\$5,696.58	\$1,346,514.05
19-Feb-2025	PreAuthorized Credit GBL VI 5757638	\$306.68	\$1,346,820.73
19-Feb-2025	Cheque Returned Item	\$102.45	\$1,346,923.18
19-Feb-2025	Cheque Returned Item	\$132.32	\$1,347,055.50
19-Feb-2025	Cheque Returned Item	\$184.99	\$1,347,240.49
19-Feb-2025	Cheque Returned Item	\$331.20	\$1,347,571.69
19-Feb-2025	Cheque Returned Item	\$545.20	\$1,348,116.89
19-Feb-2025	Cheque Returned Item	\$553.46	\$1,348,670.35
19-Feb-2025	Cheque Returned Item	\$555.80	\$1,349,226.15
19-Feb-2025	Cheque Returned Item	\$618.45	\$1,349,844.60
19-Feb-2025	Cheque Returned Item	\$624.60	\$1,350,469.20
19-Feb-2025	Cheque Returned Item	\$709.47	\$1,351,178.67
19-Feb-2025	Cheque Returned Item	\$795.20	\$1,351,973.87
19-Feb-2025	Cheque Returned Item	\$1,292.09	\$1,353,265.96
19-Feb-2025	Cheque Returned Item	\$1,449.00	\$1,354,714.96
19-Feb-2025	Cheque Returned Item	\$1,691.60	\$1,356,406.56
19-Feb-2025	Cheque Returned Item	\$2,283.75	\$1,358,690.31
19-Feb-2025	Cheque Returned Item	\$4,212.32	\$1,362,902.63
19-Feb-2025	Cheque Returned Item	\$6,506.55	\$1,369,409.18
19-Feb-2025	Cheque Returned Item	\$6,953.97	\$1,376,363.15
19-Feb-2025	Cheque Returned Item	\$7,315.72	\$1,383,678.87
19-Feb-2025	Cheque Returned Item	\$8,542.39	\$1,392,221.26
19-Feb-2025	Cheque Returned Item	\$8,720.76	\$1,400,942.02
19-Feb-2025	Cheque Returned Item	\$9,067.90	\$1,410,009.92

19-Feb-2025	Cheque Returned Item	\$9,570.97	\$1,419,580.89
19-Feb-2025	Cheque Returned Item	\$12,219.57	\$1,431,800.46
19-Feb-2025	Cheque Returned Item	\$12,355.54	\$1,444,156.00
19-Feb-2025	Cheque Returned Item	\$12,904.31	\$1,457,060.31
19-Feb-2025	Cheque Returned Item	\$15,640.47	\$1,472,700.78
19-Feb-2025	Cheque Returned Item	\$19,091.84	\$1,491,792.62
19-Feb-2025	PreAuthorized Debit AMEX 9324490409	-\$0.60	\$1,491,792.02
19-Feb-2025	PreAuthorized Debit AMEX 9323938333	-\$2.51	\$1,491,789.51
19-Feb-2025	PreAuthorized Debit CPC3810194I	-\$1,326.94	\$1,490,462.57
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144952 Cheque # 144952	-\$102.45	\$1,490,360.12
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144897 Cheque # 144897	-\$132.32	\$1,490,227.80
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144980 Cheque # 144980	-\$184.99	\$1,490,042.81
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144838 Cheque # 144838	-\$331.20	\$1,489,711.61
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144649 Cheque # 144649	-\$545.20	\$1,489,166.41
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144978 Cheque # 144978	-\$553.46	\$1,488,612.95
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144934 Cheque # 144934	-\$555.80	\$1,488,057.15
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144945 Cheque # 144945	-\$618.45	\$1,487,438.70
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144987 Cheque # 144987	-\$624.60	\$1,486,814.10
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144983 Cheque # 144983	-\$709.47	\$1,486,104.63
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144081 Cheque # 144081	-\$795.20	\$1,485,309.43
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144975 Cheque # 144975	-\$1,292.09	\$1,484,017.34
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144750 Cheque # 144750	-\$1,449.00	\$1,482,568.34
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144631 Cheque # 144631	-\$1,691.60	\$1,480,876.74
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144782 Cheque # 144782	-\$2,283.75	\$1,478,592.99
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144924 Cheque # 144924	-\$4,212.32	\$1,474,380.67
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144999 Cheque # 144999	-\$6,506.55	\$1,467,874.12
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144907 Cheque # 144907	-\$6,953.97	\$1,460,920.15
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144633 Cheque # 144633	-\$8,542.39	\$1,452,377.76
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144919 Cheque # 144919	-\$8,720.76	\$1,443,657.00
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144129 Cheque # 144129	-\$9,067.90	\$1,434,589.10
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144865 Cheque # 144865	-\$9,570.97	\$1,425,018.13
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144968 Cheque # 144968	-\$12,219.57	\$1,412,798.56
19-Feb-2025	<u>Cheque Cleared (image)</u> , 143648 Cheque # 143648	-\$12,355.54	\$1,400,443.02
19-Feb-2025	<u>Cheque Cleared (image)</u> , 145021 Cheque # 145021	-\$12,904.31	\$1,387,538.71
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144937 Cheque # 144937	-\$15,640.47	\$1,371,898.24
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144967 Cheque # 144967	-\$19,091.84	\$1,352,806.40
19-Feb-2025	Returned Preauth Payment	\$0.60	\$1,352,807.00
19-Feb-2025	Returned Preauth Payment	\$2.51	\$1,352,809.51
19-Feb-2025	Returned Preauth Payment	\$1,326.94	\$1,354,136.45
19-Feb-2025	Cheque Cleared	-\$7,315.72	\$1,346,820.73
19-Feb-2025	Cheque Cleared	\$7,315.72	\$1,354,136.45
19-Feb-2025	<u>Cheque Cleared (image)</u> , 144951 Cheque # 144951	-\$7,315.72	\$1,346,820.73
20-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$768.01	\$1,347,588.74
20-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$1,792.52	\$1,349,381.26
20-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$6,504.77	\$1,355,886.03
20-Feb-2025	PreAuthorized Credit GBL VI 4085275	\$619.13	\$1,356,505.16
20-Feb-2025	PreAuthorized Credit GBL IDP4087713	\$20.97	\$1,356,526.13
20-Feb-2025	PreAuthorized Credit GBL VI 4175275	\$1,828.23	\$1,358,354.36
20-Feb-2025	PreAuthorized Credit GBL MC 4085276	\$6,011.97	\$1,364,366.33
20-Feb-2025	PreAuthorized Credit GBL MC 4238986	\$545.27	\$1,364,911.60
20-Feb-2025	PreAuthorized Credit GBL IDP4085276	\$6,780.52	\$1,371,692.12

20-Feb-2025	PreAuthorized Credit GBL MC 4083295	\$8,005.29	\$1,379,697.41
20-Feb-2025	PreAuthorized Credit GBL VI 4085276	\$8,553.63	\$1,388,251.04
20-Feb-2025	PreAuthorized Credit GBL IDP4083295	\$9,856.15	\$1,398,107.19
20-Feb-2025	PreAuthorized Credit GBL MC 4085282	\$3,237.67	\$1,401,344.86
20-Feb-2025	PreAuthorized Credit GBL VI 7909908	\$200.00	\$1,401,544.86
20-Feb-2025	PreAuthorized Credit GBL IDP4085282	\$3,676.72	\$1,405,221.58
20-Feb-2025	PreAuthorized Credit GBL VI 4083295	\$14,339.11	\$1,419,560.69
20-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$5,687.54	\$1,425,248.23
20-Feb-2025	PreAuthorized Credit GBL MC 4087664	\$2,874.33	\$1,428,122.56
20-Feb-2025	PreAuthorized Credit GBL VI 4087664	\$4,158.02	\$1,432,280.58
20-Feb-2025	PreAuthorized Credit GBL IDP4085275	\$367.17	\$1,432,647.75
20-Feb-2025	PreAuthorized Credit GBL VI 4170102	\$1,104.77	\$1,433,752.52
20-Feb-2025	PreAuthorized Credit GBL MC 4085275	\$424.01	\$1,434,176.53
20-Feb-2025	PreAuthorized Credit GBL VI 4237654	\$6,894.52	\$1,441,071.05
20-Feb-2025	PreAuthorized Credit GBL IDP4237654	\$5,677.08	\$1,446,748.13
20-Feb-2025	PreAuthorized Credit GBL VI 4087715	\$7,093.64	\$1,453,841.77
20-Feb-2025	PreAuthorized Credit GBL VI 4236426	\$546.62	\$1,454,388.39
20-Feb-2025	PreAuthorized Credit GBL MC 4170102	\$820.64	\$1,455,209.03
20-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$7,792.61	\$1,463,001.64
20-Feb-2025	PreAuthorized Credit GBL MC 4236426	\$249.95	\$1,463,251.59
20-Feb-2025	PreAuthorized Credit GBL IDP4087664	\$5,034.63	\$1,468,286.22
20-Feb-2025	PreAuthorized Credit GBL IDP4236426	\$467.87	\$1,468,754.09
20-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$5,263.09	\$1,474,017.18
20-Feb-2025	PreAuthorized Credit GBL MC 4175275	\$1,756.80	\$1,475,773.98
20-Feb-2025	PreAuthorized Credit GBL MC 4087713	\$27.07	\$1,475,801.05
20-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$694.49	\$1,476,495.54
20-Feb-2025	PreAuthorized Credit GBL MC 4087715	\$4,543.96	\$1,481,039.50
20-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$464.43	\$1,481,503.93
20-Feb-2025	PreAuthorized Credit GBL IDP4175275	\$3,669.87	\$1,485,173.80
20-Feb-2025	PreAuthorized Credit GBL VI 4087713	\$48.05	\$1,485,221.85
20-Feb-2025	PreAuthorized Credit GBL IDP4170102	\$1,619.43	\$1,486,841.28
20-Feb-2025	Transfer Debit 101001793234	-\$292,410.00	\$1,194,431.28
20-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	\$93.75	\$1,194,525.03
20-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	\$817.05	\$1,195,342.08
20-Feb-2025	Cash Deposit QUICK DROP WM AA26330274	\$1,319.75	\$1,196,661.83
20-Feb-2025	Cash Deposit QUICK DROP WMSBUX AA25737525	\$309.15	\$1,196,970.98
20-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	\$105.70	\$1,197,076.68
20-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	\$460.05	\$1,197,536.73
20-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	\$318.70	\$1,197,855.43
20-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	\$229.10	\$1,198,084.53
20-Feb-2025	Cash Withdrawal	-\$2,520.00	\$1,195,564.53
20-Feb-2025	PreAuthorized Credit AMEX 9323938333	\$1,045.44	\$1,196,609.97
20-Feb-2025	PreAuthorized Credit AMEX 9323938341	\$59.79	\$1,196,669.76
20-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$583.74	\$1,197,253.50
20-Feb-2025	PreAuthorized Credit AMEX 9322222333	\$32.25	\$1,197,285.75
20-Feb-2025	PreAuthorized Credit AMEX 9322434599	\$400.57	\$1,197,686.32
20-Feb-2025	PreAuthorized Credit AMEX 9321663255	\$435.69	\$1,198,122.01
20-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$262.14	\$1,198,384.15
20-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$236.56	\$1,198,620.71
20-Feb-2025	PreAuthorized Credit MNP LLP	\$55.64	\$1,198,676.35
20-Feb-2025	PreAuthorized Credit AMEX 9322444366	\$120.57	\$1,198,796.92

20-Feb-2025	PreAuthorized Credit AMEX 9321664329	\$149.28	\$1,198,946.20
20-Feb-2025	PreAuthorized Credit AMEX 9321663305	\$147.56	\$1,199,093.76
20-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$127.90	\$1,199,221.66
20-Feb-2025	PreAuthorized Credit AMEX 9322415499	\$37.93	\$1,199,259.59
20-Feb-2025	PreAuthorized Credit Bank of Canada	\$356.73	\$1,199,616.32
20-Feb-2025	Incoming Wire - Domestic SUNTERRA QUALITY FOOD MARKET Rate:CAD50000.00	\$49,988.00	\$1,249,604.32
20-Feb-2025	Cash Deposit	\$751.35	\$1,250,355.67
20-Feb-2025	Cash Deposit	\$1,094.50	\$1,251,450.17
20-Feb-2025	Cash Deposit	\$1,390.45	\$1,252,840.62
20-Feb-2025	Cash Deposit	\$1,572.45	\$1,254,413.07
20-Feb-2025	Cash Deposit	\$892.00	\$1,255,305.07
20-Feb-2025	PreAuthorized Credit GBL VI 5757638	\$274.12	\$1,255,579.19
20-Feb-2025	PreAuthorized Credit GBL VI 5758012	\$269.08	\$1,255,848.27
20-Feb-2025	PreAuthorized Credit GBL MC 5758012	\$454.98	\$1,256,303.25
20-Feb-2025	PreAuthorized Credit GBL MC 5758018	\$5,107.74	\$1,261,410.99
20-Feb-2025	PreAuthorized Credit GBL VI 5758018	\$14,888.39	\$1,276,299.38
20-Feb-2025	PreAuthorized Credit GBL MC 5757638	\$118.64	\$1,276,418.02
20-Feb-2025	Cheque Returned Item	\$92.40	\$1,276,510.42
20-Feb-2025	Cheque Returned Item	\$94.67	\$1,276,605.09
20-Feb-2025	Cheque Returned Item	\$154.69	\$1,276,759.78
20-Feb-2025	Cheque Returned Item	\$319.10	\$1,277,078.88
20-Feb-2025	Cheque Returned Item	\$342.00	\$1,277,420.88
20-Feb-2025	Cheque Returned Item	\$412.40	\$1,277,833.28
20-Feb-2025	Cheque Returned Item	\$432.80	\$1,278,266.08
20-Feb-2025	Cheque Returned Item	\$536.57	\$1,278,802.65
20-Feb-2025	Cheque Returned Item	\$591.60	\$1,279,394.25
20-Feb-2025	Cheque Returned Item	\$630.47	\$1,280,024.72
20-Feb-2025	Cheque Returned Item	\$669.88	\$1,280,694.60
20-Feb-2025	Cheque Returned Item	\$885.20	\$1,281,579.80
20-Feb-2025	Cheque Returned Item	\$1,038.90	\$1,282,618.70
20-Feb-2025	Cheque Returned Item	\$1,099.93	\$1,283,718.63
20-Feb-2025	Cheque Returned Item	\$1,231.33	\$1,284,949.96
20-Feb-2025	Cheque Returned Item	\$1,600.98	\$1,286,550.94
20-Feb-2025	Cheque Returned Item	\$1,758.22	\$1,288,309.16
20-Feb-2025	Cheque Returned Item	\$1,947.43	\$1,290,256.59
20-Feb-2025	Cheque Returned Item	\$2,659.25	\$1,292,915.84
20-Feb-2025	Cheque Returned Item	\$3,408.61	\$1,296,324.45
20-Feb-2025	Cheque Returned Item	\$3,939.28	\$1,300,263.73
20-Feb-2025	Cheque Returned Item	\$4,014.33	\$1,304,278.06
20-Feb-2025	Cheque Returned Item	\$7,571.12	\$1,311,849.18
20-Feb-2025	Cheque Returned Item	\$7,993.95	\$1,319,843.13
20-Feb-2025	Cheque Returned Item	\$8,230.10	\$1,328,073.23
20-Feb-2025	Cheque Returned Item	\$8,347.68	\$1,336,420.91
20-Feb-2025	Cheque Returned Item	\$11,248.93	\$1,347,669.84
20-Feb-2025	Cheque Returned Item	\$12,488.93	\$1,360,158.77
20-Feb-2025	Cheque Returned Item	\$42,030.18	\$1,402,188.95
20-Feb-2025	Cheque Cleared (image) 144820 Cheque # 144820	-\$92.40	\$1,402,096.55
20-Feb-2025	Cheque Cleared (image) 144594 Cheque # 144594	-\$94.67	\$1,402,001.88
20-Feb-2025	Cheque Cleared (image) 145000 Cheque # 145000	-\$154.69	\$1,401,847.19
20-Feb-2025	Cheque Cleared (image) 144886 Cheque # 144886	-\$319.10	\$1,401,528.09

20-Feb-2025	<u>Cheque Cleared (image)</u> 144602 Cheque # 144602	-\$342.00	\$1,401,186.09
20-Feb-2025	<u>Cheque Cleared (image)</u> 143926 Cheque # 143926	-\$412.40	\$1,400,773.69
20-Feb-2025	<u>Cheque Cleared (image)</u> 144898 Cheque # 144898	-\$432.80	\$1,400,340.89
20-Feb-2025	<u>Cheque Cleared (image)</u> 144994 Cheque # 144994	-\$536.57	\$1,399,804.32
20-Feb-2025	<u>Cheque Cleared (image)</u> 144946 Cheque # 144946	-\$591.60	\$1,399,212.72
20-Feb-2025	<u>Cheque Cleared (image)</u> 144918 Cheque # 144918	-\$630.47	\$1,398,582.25
20-Feb-2025	<u>Cheque Cleared (image)</u> 144931 Cheque # 144931	-\$669.88	\$1,397,912.37
20-Feb-2025	<u>Cheque Cleared (image)</u> 144900 Cheque # 144900	-\$885.20	\$1,397,027.17
20-Feb-2025	<u>Cheque Cleared (image)</u> 144909 Cheque # 144909	-\$1,038.90	\$1,395,988.27
20-Feb-2025	<u>Cheque Cleared (image)</u> 144926 Cheque # 144926	-\$1,099.93	\$1,394,888.34
20-Feb-2025	<u>Cheque Cleared (image)</u> 145009 Cheque # 145009	-\$1,231.33	\$1,393,657.01
20-Feb-2025	<u>Cheque Cleared (image)</u> 144939 Cheque # 144939	-\$42,030.18	\$1,351,626.83
20-Feb-2025	<u>Cheque Cleared (image)</u> 144867 Cheque # 144867	-\$12,488.93	\$1,339,137.90
20-Feb-2025	<u>Cheque Cleared (image)</u> 144925 Cheque # 144925	-\$11,248.93	\$1,327,888.97
20-Feb-2025	<u>Cheque Cleared (image)</u> 144840 Cheque # 144840	-\$8,347.68	\$1,319,541.29
20-Feb-2025	<u>Cheque Cleared (image)</u> 144923 Cheque # 144923	-\$8,230.10	\$1,311,311.19
20-Feb-2025	<u>Cheque Cleared (image)</u> 144997 Cheque # 144997	-\$7,993.95	\$1,303,317.24
20-Feb-2025	<u>Cheque Cleared (image)</u> 144982 Cheque # 144982	-\$7,571.12	\$1,295,746.12
20-Feb-2025	<u>Cheque Cleared (image)</u> 144992 Cheque # 144992	-\$4,014.33	\$1,291,731.79
20-Feb-2025	<u>Cheque Cleared (image)</u> 144905 Cheque # 144905	-\$3,939.28	\$1,287,792.51
20-Feb-2025	<u>Cheque Cleared (image)</u> 144977 Cheque # 144977	-\$3,408.61	\$1,284,383.90
20-Feb-2025	<u>Cheque Cleared (image)</u> 144902 Cheque # 144902	-\$2,659.25	\$1,281,724.65
20-Feb-2025	<u>Cheque Cleared (image)</u> 144916 Cheque # 144916	-\$1,947.43	\$1,279,777.22
20-Feb-2025	<u>Cheque Cleared (image)</u> 144960 Cheque # 144960	-\$1,758.22	\$1,278,019.00
20-Feb-2025	<u>Cheque Cleared (image)</u> 144928 Cheque # 144928	-\$1,600.98	\$1,276,418.02
21-Feb-2025	PreAuthorized Credit TAQA North Gene	\$65.89	\$1,276,483.91
21-Feb-2025	PreAuthorized Credit DGTLLP AP KE290	\$998.45	\$1,277,482.36
21-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$945.31	\$1,278,427.67
21-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$937.45	\$1,279,365.12
21-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$711.79	\$1,280,076.91
21-Feb-2025	PreAuthorized Credit GBL IDP4085276	\$6,389.74	\$1,286,466.65
21-Feb-2025	PreAuthorized Credit GBL VI 4087713	\$82.85	\$1,286,549.50
21-Feb-2025	PreAuthorized Credit GBL IDP4175275	\$3,992.37	\$1,290,541.87
21-Feb-2025	PreAuthorized Credit GBL VI 7909908	\$20.00	\$1,290,561.87
21-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$593.48	\$1,291,155.35
21-Feb-2025	PreAuthorized Credit GBL VI 4170102	\$1,128.79	\$1,292,284.14
21-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$5,491.14	\$1,297,775.28
21-Feb-2025	PreAuthorized Credit GBL MC 4175275	\$1,803.85	\$1,299,579.13
21-Feb-2025	PreAuthorized Credit GBL IDP4236426	\$641.73	\$1,300,220.86
21-Feb-2025	PreAuthorized Credit GBL MC 4085282	\$7,666.22	\$1,307,887.08
21-Feb-2025	PreAuthorized Credit GBL IDP4087713	\$253.58	\$1,308,140.66
21-Feb-2025	PreAuthorized Credit GBL MC 4236426	\$469.96	\$1,308,610.62
21-Feb-2025	PreAuthorized Credit GBL IDP4085282	\$7,144.45	\$1,315,755.07
21-Feb-2025	PreAuthorized Credit GBL VI 4236426	\$550.77	\$1,316,305.84
21-Feb-2025	PreAuthorized Credit GBL MC 4085276	\$6,657.51	\$1,322,963.35
21-Feb-2025	PreAuthorized Credit GBL IDP4085275	\$902.17	\$1,323,865.52
21-Feb-2025	PreAuthorized Credit GBL MC 4170102	\$872.47	\$1,324,737.99
21-Feb-2025	PreAuthorized Credit GBL MC 4087664	\$3,693.48	\$1,328,431.47
21-Feb-2025	PreAuthorized Credit GBL IDP4170102	\$1,499.02	\$1,329,930.49
21-Feb-2025	PreAuthorized Credit GBL VI 4087715	\$7,576.83	\$1,337,507.32
21-Feb-2025	PreAuthorized Credit GBL VI 4083295	\$15,359.65	\$1,352,866.97

21-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$6,359.46	\$1,359,226.43
21-Feb-2025	PreAuthorized Credit GBL MC 4083295	\$9,491.98	\$1,368,718.41
21-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$9,246.62	\$1,377,965.03
21-Feb-2025	PreAuthorized Credit GBL MC 4087713	\$19.07	\$1,377,984.10
21-Feb-2025	PreAuthorized Credit GBL MC 4087715	\$5,874.87	\$1,383,858.97
21-Feb-2025	PreAuthorized Credit GBL MC 4085275	\$753.29	\$1,384,612.26
21-Feb-2025	PreAuthorized Credit GBL VI 4085276	\$8,973.02	\$1,393,585.28
21-Feb-2025	PreAuthorized Credit GBL VI 4237654	\$7,207.14	\$1,400,792.42
21-Feb-2025	PreAuthorized Credit GBL VI 4087664	\$4,561.80	\$1,405,354.22
21-Feb-2025	PreAuthorized Credit GBL VI 4175275	\$1,949.62	\$1,407,303.84
21-Feb-2025	PreAuthorized Credit GBL VI 4085275	\$1,044.13	\$1,408,347.97
21-Feb-2025	PreAuthorized Credit GBL MC 4238986	\$454.80	\$1,408,802.77
21-Feb-2025	PreAuthorized Credit GBL IDP4087664	\$5,709.85	\$1,414,512.62
21-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$492.21	\$1,415,004.83
21-Feb-2025	PreAuthorized Credit GBL IDP4237654	\$6,738.13	\$1,421,742.96
21-Feb-2025	PreAuthorized Credit GBL IDP4083295	\$11,049.67	\$1,432,792.63
21-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	\$99.75	\$1,432,892.38
21-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	\$725.25	\$1,433,617.63
21-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	\$25.75	\$1,433,643.38
21-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	\$94.45	\$1,433,737.83
21-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573906	\$65.45	\$1,433,803.28
21-Feb-2025	Cash Deposit QUICK DROP BP AA26151492	\$865.70	\$1,434,668.98
21-Feb-2025	Cash Deposit QUICK DROP BP AA26151493	\$711.20	\$1,435,380.18
21-Feb-2025	Cash Deposit QUICK DROP WM AA26330204	\$1,067.65	\$1,436,447.83
21-Feb-2025	Cash Deposit QUICK DROP WMSBUX AA25737524	\$73.60	\$1,436,521.43
21-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$866.71	\$1,437,388.14
21-Feb-2025	PreAuthorized Credit AMEX 9321663305	\$128.72	\$1,437,516.86
21-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$108.88	\$1,437,625.74
21-Feb-2025	PreAuthorized Credit AMEX 9321664329	\$184.15	\$1,437,809.89
21-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$748.36	\$1,438,558.25
21-Feb-2025	PreAuthorized Credit AMEX 9322222333	\$60.69	\$1,438,618.94
21-Feb-2025	PreAuthorized Credit AMEX 9322415499	\$72.45	\$1,438,691.39
21-Feb-2025	PreAuthorized Credit AMEX 9322434599	\$659.58	\$1,439,350.97
21-Feb-2025	PreAuthorized Credit AMEX 9322444366	\$24.73	\$1,439,375.70
21-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$121.99	\$1,439,497.69
21-Feb-2025	PreAuthorized Credit AMEX 9323938341	\$856.67	\$1,440,354.36
21-Feb-2025	PreAuthorized Credit AMEX 9324490409	\$16.50	\$1,440,370.86
21-Feb-2025	PreAuthorized Credit AMEX 9321663255	\$375.43	\$1,440,746.29
21-Feb-2025	PreAuthorized Credit WSP CANADA INC.	\$459.15	\$1,441,205.44
21-Feb-2025	PreAuthorized Credit GBL VI 5757638	\$90.87	\$1,441,296.31
21-Feb-2025	PreAuthorized Credit GBL MC 5757638	\$300.08	\$1,441,596.39
21-Feb-2025	PreAuthorized Credit GBL MC 5758012	\$813.89	\$1,442,410.28
21-Feb-2025	PreAuthorized Credit GBL VI 5758012	\$864.53	\$1,443,274.81
21-Feb-2025	PreAuthorized Credit GBL VI 5758018	\$3,945.80	\$1,447,220.61
21-Feb-2025	PreAuthorized Credit McLennan Ross	\$118.55	\$1,447,339.16
21-Feb-2025	PreAuthorized Credit GBL MC 5758018	\$6,346.83	\$1,453,685.99
21-Feb-2025	Cheque Returned Item	\$205.03	\$1,453,891.02
21-Feb-2025	Cheque Returned Item	\$258.60	\$1,454,149.62
21-Feb-2025	Cheque Returned Item	\$376.38	\$1,454,526.00
21-Feb-2025	Cheque Returned Item	\$378.55	\$1,454,904.55
21-Feb-2025	Cheque Returned Item	\$390.77	\$1,455,295.32

21-Feb-2025	Cheque Returned Item	\$3,045.31	\$1,458,340.63
21-Feb-2025	Cheque Returned Item	\$3,802.87	\$1,462,143.50
21-Feb-2025	Cheque Returned Item	\$5,028.34	\$1,467,171.84
21-Feb-2025	Cheque Returned Item	\$526.24	\$1,467,698.08
21-Feb-2025	Cheque Returned Item	\$5,832.86	\$1,473,530.94
21-Feb-2025	Cheque Returned Item	\$721.22	\$1,474,252.16
21-Feb-2025	Cheque Returned Item	\$1,090.51	\$1,475,342.67
21-Feb-2025	Cheque Returned Item	\$11,000.98	\$1,486,343.65
21-Feb-2025	Cheque Returned Item	\$1,191.75	\$1,487,535.40
21-Feb-2025	Cheque Returned Item	\$11,027.88	\$1,498,563.28
21-Feb-2025	Cheque Returned Item	\$12,372.00	\$1,510,935.28
21-Feb-2025	Cheque Returned Item	\$2,231.25	\$1,513,166.53
21-Feb-2025	Cheque Returned Item	\$12,981.50	\$1,526,148.03
21-Feb-2025	Cheque Returned Item	\$16,505.61	\$1,542,653.64
21-Feb-2025	Cheque Returned Item	\$51,832.78	\$1,594,486.42
21-Feb-2025	PreAuthorized Debit AMEX 9323938325	-\$0.37	\$1,594,486.05
21-Feb-2025	<u>Cheque Cleared (image)</u> , 144990 Cheque # 144990	-\$51,832.78	\$1,542,653.27
21-Feb-2025	<u>Cheque Cleared (image)</u> , 145011 Cheque # 145011	-\$16,505.61	\$1,526,147.66
21-Feb-2025	<u>Cheque Cleared (image)</u> , 145003 Cheque # 145003	-\$12,981.50	\$1,513,166.16
21-Feb-2025	<u>Cheque Cleared (image)</u> , 144988 Cheque # 144988	-\$12,372.00	\$1,500,794.16
21-Feb-2025	<u>Cheque Cleared (image)</u> , 144903 Cheque # 144903	-\$11,027.88	\$1,489,766.28
21-Feb-2025	<u>Cheque Cleared (image)</u> , 144899 Cheque # 144899	-\$11,000.98	\$1,478,765.30
21-Feb-2025	<u>Cheque Cleared (image)</u> , 144950 Cheque # 144950	-\$5,832.86	\$1,472,932.44
21-Feb-2025	<u>Cheque Cleared (image)</u> , 144908 Cheque # 144908	-\$5,028.34	\$1,467,904.10
21-Feb-2025	<u>Cheque Cleared (image)</u> , 144959 Cheque # 144959	-\$3,802.87	\$1,464,101.23
21-Feb-2025	<u>Cheque Cleared (image)</u> , 144957 Cheque # 144957	-\$3,045.31	\$1,461,055.92
21-Feb-2025	<u>Cheque Cleared (image)</u> , 144724 Cheque # 144724	-\$2,231.25	\$1,458,824.67
21-Feb-2025	<u>Cheque Cleared (image)</u> , 144912 Cheque # 144912	-\$205.03	\$1,458,619.64
21-Feb-2025	<u>Cheque Cleared (image)</u> , 144815 Cheque # 144815	-\$258.60	\$1,458,361.04
21-Feb-2025	<u>Cheque Cleared (image)</u> , 144643 Cheque # 144643	-\$376.38	\$1,457,984.66
21-Feb-2025	<u>Cheque Cleared (image)</u> , 144395 Cheque # 144395	-\$378.55	\$1,457,606.11
21-Feb-2025	<u>Cheque Cleared (image)</u> , 145007 Cheque # 145007	-\$390.77	\$1,457,215.34
21-Feb-2025	<u>Cheque Cleared (image)</u> , 144935 Cheque # 144935	-\$526.24	\$1,456,689.10
21-Feb-2025	<u>Cheque Cleared (image)</u> , 145010 Cheque # 145010	-\$721.22	\$1,455,967.88
21-Feb-2025	<u>Cheque Cleared (image)</u> , 144929 Cheque # 144929	-\$1,090.51	\$1,454,877.37
21-Feb-2025	<u>Cheque Cleared (image)</u> , 145013 Cheque # 145013	-\$1,191.75	\$1,453,685.62
24-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$951.73	\$1,454,637.35
24-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$784.52	\$1,455,421.87
24-Feb-2025	PreAuthorized Credit CAMBRIDGE MERC	\$226.10	\$1,455,647.97
24-Feb-2025	PreAuthorized Credit LAWDILL SERVICE	\$190.14	\$1,455,838.11
24-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$2,084.50	\$1,457,922.61
24-Feb-2025	PreAuthorized Credit PwCMSLP	\$261.00	\$1,458,183.61
24-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$1,445.87	\$1,459,629.48
24-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$1,107.10	\$1,460,736.58
24-Feb-2025	PreAuthorized Credit GBL MC 7909908	\$90.00	\$1,460,826.58
24-Feb-2025	PreAuthorized Credit AMEX 9322222333	\$222.55	\$1,461,049.13
24-Feb-2025	PreAuthorized Credit GBL MC 5757638	\$144.30	\$1,461,193.43
24-Feb-2025	PreAuthorized Credit AMEX 9322222333	\$167.17	\$1,461,360.60
24-Feb-2025	PreAuthorized Credit GBL IDP4083295	\$12,835.96	\$1,474,196.56
24-Feb-2025	PreAuthorized Credit GBL VI 7909908	\$2.33	\$1,474,198.89
24-Feb-2025	PreAuthorized Credit GBL VI 5757638	\$538.24	\$1,474,737.13

24-Feb-2025	PreAuthorized Credit	GBL MC 4083295	\$13,073.48	\$1,487,810.61
24-Feb-2025	PreAuthorized Credit	AMEX 9322415499	\$10.77	\$1,487,821.38
24-Feb-2025	PreAuthorized Credit	GBL VI 4083295	\$19,416.25	\$1,507,237.63
24-Feb-2025	PreAuthorized Credit	GBL MC 5757638	\$124.22	\$1,507,361.85
24-Feb-2025	PreAuthorized Credit	GBL IDP4083295	\$12,721.31	\$1,520,083.16
24-Feb-2025	PreAuthorized Credit	GBL VI 5757638	\$863.29	\$1,520,946.45
24-Feb-2025	PreAuthorized Credit	GBL MC 4083295	\$15,228.80	\$1,536,175.25
24-Feb-2025	PreAuthorized Credit	GBL VI 5758012	\$549.41	\$1,536,724.66
24-Feb-2025	PreAuthorized Credit	GBL VI 4083295	\$19,520.46	\$1,556,245.12
24-Feb-2025	PreAuthorized Credit	GBL VI 7909908	\$41.64	\$1,556,286.76
24-Feb-2025	PreAuthorized Credit	AMEX 9322434599	\$816.78	\$1,557,103.54
24-Feb-2025	PreAuthorized Credit	GBL MC 4083295	\$11,260.94	\$1,568,364.48
24-Feb-2025	PreAuthorized Credit	AMEX 9322434599	\$827.31	\$1,569,191.79
24-Feb-2025	PreAuthorized Credit	GBL VI 5758012	\$220.79	\$1,569,412.58
24-Feb-2025	PreAuthorized Credit	AMEX 9322444366	\$76.44	\$1,569,489.02
24-Feb-2025	PreAuthorized Credit	GBL MC 5758012	\$668.17	\$1,570,157.19
24-Feb-2025	PreAuthorized Credit	GBL IDP4083295	\$12,887.47	\$1,583,044.66
24-Feb-2025	PreAuthorized Credit	GBL MC 5758018	\$870.00	\$1,583,914.66
24-Feb-2025	PreAuthorized Credit	AMEX 9321663255	\$506.70	\$1,584,421.36
24-Feb-2025	PreAuthorized Credit	AMEX 9322444366	\$82.12	\$1,584,503.48
24-Feb-2025	PreAuthorized Credit	GBL VI 5758018	\$2,848.85	\$1,587,352.33
24-Feb-2025	PreAuthorized Credit	GBL VI 4083295	\$17,004.56	\$1,604,356.89
24-Feb-2025	PreAuthorized Credit	AMEX 9322472474	\$62.95	\$1,604,419.84
24-Feb-2025	PreAuthorized Credit	GBL MC 4085275	\$295.28	\$1,604,715.12
24-Feb-2025	PreAuthorized Credit	AMEX 9322472474	\$52.99	\$1,604,768.11
24-Feb-2025	PreAuthorized Credit	AMEX 9321663271	\$702.88	\$1,605,470.99
24-Feb-2025	PreAuthorized Credit	GBL IDP4085275	\$319.17	\$1,605,790.16
24-Feb-2025	PreAuthorized Credit	AMEX 9321663271	\$512.28	\$1,606,302.44
24-Feb-2025	PreAuthorized Credit	GBL VI 4085275	\$456.48	\$1,606,758.92
24-Feb-2025	PreAuthorized Credit	AMEX 9321663305	\$59.56	\$1,606,818.48
24-Feb-2025	PreAuthorized Credit	GBL MC 4085276	\$4,084.38	\$1,610,902.86
24-Feb-2025	PreAuthorized Credit	AMEX 9321663321	\$70.47	\$1,610,973.33
24-Feb-2025	PreAuthorized Credit	GBL IDP4085276	\$5,259.68	\$1,616,233.01
24-Feb-2025	PreAuthorized Credit	AMEX 9321663321	\$602.43	\$1,616,835.44
24-Feb-2025	PreAuthorized Credit	GBL VI 4085276	\$6,302.03	\$1,623,137.47
24-Feb-2025	PreAuthorized Credit	AMEX 9324490409	\$108.68	\$1,623,246.15
24-Feb-2025	PreAuthorized Credit	AMEX 9323938341	\$475.19	\$1,623,721.34
24-Feb-2025	PreAuthorized Credit	AMEX 9324490409	\$14.28	\$1,623,735.62
24-Feb-2025	PreAuthorized Credit	AMEX 9321664329	\$12.04	\$1,623,747.66
24-Feb-2025	PreAuthorized Credit	AMEX 9323938333	\$87.61	\$1,623,835.27
24-Feb-2025	PreAuthorized Credit	GBL IDP4085282	\$6,015.63	\$1,629,850.90
24-Feb-2025	PreAuthorized Credit	AMEX 9323938341	\$242.55	\$1,630,093.45
24-Feb-2025	PreAuthorized Credit	GBL MC 4085282	\$6,032.58	\$1,636,126.03
24-Feb-2025	PreAuthorized Credit	GBL VI 4085282	\$8,751.34	\$1,644,877.37
24-Feb-2025	PreAuthorized Credit	GBL VI 4237654	\$7,649.75	\$1,652,527.12
24-Feb-2025	PreAuthorized Credit	GBL MC 4237654	\$5,802.42	\$1,658,329.54
24-Feb-2025	PreAuthorized Credit	GBL MC 4085282	\$6,411.14	\$1,664,740.68
24-Feb-2025	PreAuthorized Credit	GBL MC 4087713	\$259.88	\$1,665,000.56
24-Feb-2025	PreAuthorized Credit	GBL VI 4238986	\$553.65	\$1,665,554.21
24-Feb-2025	PreAuthorized Credit	GBL IDP4237654	\$6,828.82	\$1,672,383.03
24-Feb-2025	PreAuthorized Credit	GBL VI 4087715	\$10,481.29	\$1,682,864.32

24-Feb-2025	PreAuthorized Credit	GBL MC 4238986	\$263.10	\$1,683,127.42
24-Feb-2025	PreAuthorized Credit	GBL VI 4237654	\$7,879.99	\$1,691,007.41
24-Feb-2025	PreAuthorized Credit	GBL IDP4175275	\$3,540.79	\$1,694,548.20
24-Feb-2025	PreAuthorized Credit	GBL VI 4085282	\$8,816.86	\$1,703,365.06
24-Feb-2025	PreAuthorized Credit	GBL MC 4238986	\$101.48	\$1,703,466.54
24-Feb-2025	PreAuthorized Credit	GBL IDP4237654	\$6,345.83	\$1,709,812.37
24-Feb-2025	PreAuthorized Credit	GBL VI 4175275	\$2,054.63	\$1,711,867.00
24-Feb-2025	PreAuthorized Credit	GBL IDP4238986	\$179.90	\$1,712,046.90
24-Feb-2025	PreAuthorized Credit	GBL MC 4236426	\$298.21	\$1,712,345.11
24-Feb-2025	PreAuthorized Credit	GBL MC 4087715	\$8,251.78	\$1,720,596.89
24-Feb-2025	PreAuthorized Credit	GBL VI 4085282	\$8,808.52	\$1,729,405.41
24-Feb-2025	PreAuthorized Credit	GBL VI 4238986	\$184.57	\$1,729,589.98
24-Feb-2025	PreAuthorized Credit	GBL VI 4175275	\$2,388.63	\$1,731,978.61
24-Feb-2025	PreAuthorized Credit	GBL VI 4170102	\$1,894.27	\$1,733,872.88
24-Feb-2025	PreAuthorized Credit	GBL VI 4175275	\$2,380.21	\$1,736,253.09
24-Feb-2025	PreAuthorized Credit	GBL MC 4238986	\$269.24	\$1,736,522.33
24-Feb-2025	PreAuthorized Credit	GBL MC 4170102	\$1,889.39	\$1,738,411.72
24-Feb-2025	PreAuthorized Credit	GBL MC 4170102	\$1,202.11	\$1,739,613.83
24-Feb-2025	PreAuthorized Credit	GBL IDP4170102	\$1,657.39	\$1,741,271.22
24-Feb-2025	PreAuthorized Credit	GBL IDP4085282	\$7,422.57	\$1,748,693.79
24-Feb-2025	PreAuthorized Credit	GBL VI 4236426	\$374.32	\$1,749,068.11
24-Feb-2025	PreAuthorized Credit	GBL VI 4087664	\$2,958.39	\$1,752,026.50
24-Feb-2025	PreAuthorized Credit	GBL MC 4170102	\$1,256.03	\$1,753,282.53
24-Feb-2025	PreAuthorized Credit	GBL MC 4237654	\$6,237.06	\$1,759,519.59
24-Feb-2025	PreAuthorized Credit	GBL VI 4170102	\$1,920.30	\$1,761,439.89
24-Feb-2025	PreAuthorized Credit	GBL IDP4238986	\$169.97	\$1,761,609.86
24-Feb-2025	PreAuthorized Credit	GBL MC 4087664	\$2,369.52	\$1,763,979.38
24-Feb-2025	PreAuthorized Credit	GBL VI 4237654	\$6,556.27	\$1,770,535.65
24-Feb-2025	PreAuthorized Credit	GBL MC 4237654	\$4,115.74	\$1,774,651.39
24-Feb-2025	PreAuthorized Credit	GBL MC 4175275	\$1,766.70	\$1,776,418.09
24-Feb-2025	PreAuthorized Credit	GBL MC 4175275	\$2,369.32	\$1,778,787.41
24-Feb-2025	PreAuthorized Credit	GBL IDP4170102	\$1,370.68	\$1,780,158.09
24-Feb-2025	PreAuthorized Credit	GBL IDP4087715	\$7,162.28	\$1,787,320.37
24-Feb-2025	PreAuthorized Credit	GBL MC 4087715	\$8,703.77	\$1,796,024.14
24-Feb-2025	PreAuthorized Credit	GBL MC 4175275	\$2,011.01	\$1,798,035.15
24-Feb-2025	PreAuthorized Credit	GBL MC 4087715	\$6,924.83	\$1,804,959.98
24-Feb-2025	PreAuthorized Credit	GBL IDP4087664	\$4,118.18	\$1,809,078.16
24-Feb-2025	PreAuthorized Credit	GBL IDP4238986	\$361.23	\$1,809,439.39
24-Feb-2025	PreAuthorized Credit	GBL IDP4236426	\$440.75	\$1,809,880.14
24-Feb-2025	PreAuthorized Credit	GBL IDP4170102	\$1,481.05	\$1,811,361.19
24-Feb-2025	PreAuthorized Credit	GBL VI 4087715	\$10,089.89	\$1,821,451.08
24-Feb-2025	PreAuthorized Credit	GBL VI 4170102	\$2,048.10	\$1,823,499.18
24-Feb-2025	PreAuthorized Credit	GBL MC 4085282	\$3,992.61	\$1,827,491.79
24-Feb-2025	PreAuthorized Credit	GBL VI 4238986	\$142.42	\$1,827,634.21
24-Feb-2025	PreAuthorized Credit	GBL IDP4237654	\$6,393.29	\$1,834,027.50
24-Feb-2025	PreAuthorized Credit	GBL IDP4085282	\$5,391.16	\$1,839,418.66
24-Feb-2025	PreAuthorized Credit	GBL IDP4175275	\$5,095.54	\$1,844,514.20
24-Feb-2025	PreAuthorized Credit	GBL IDP4175275	\$5,931.80	\$1,850,446.00
24-Feb-2025	PreAuthorized Credit	GBL IDP4087713	\$199.98	\$1,850,645.98
24-Feb-2025	PreAuthorized Credit	GBL VI 4087713	\$227.31	\$1,850,873.29
24-Feb-2025	PreAuthorized Credit	GBL VI 4087715	\$10,871.29	\$1,861,744.58

24-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$7,906.22	\$1,869,650.80
24-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$12,269.52	\$1,881,920.32
24-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	\$135.20	\$1,882,055.52
24-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	\$1,348.90	\$1,883,404.42
24-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	\$970.45	\$1,884,374.87
24-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	\$815.40	\$1,885,190.27
24-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	\$120.20	\$1,885,310.47
24-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	\$52.15	\$1,885,362.62
24-Feb-2025	Cash Deposit QUICK DROP WM AA26330272	\$2,062.45	\$1,887,425.07
24-Feb-2025	Cash Deposit QUICK DROP WM AA26330271	\$1,788.95	\$1,889,214.02
24-Feb-2025	Cash Deposit QUICK DROP WM AA26330273	\$2,210.45	\$1,891,424.47
24-Feb-2025	Cash Deposit QUICK DROP WMSBUX AA25737523	\$149.10	\$1,891,573.57
24-Feb-2025	Cash Deposit QUICK DROP WMSBUX AA25737522	\$270.20	\$1,891,843.77
24-Feb-2025	Cash Deposit QUICK DROP WMSBUX AA25737521	\$122.15	\$1,891,965.92
24-Feb-2025	Cash Deposit QUICK DROP BP AA26151490	\$944.70	\$1,892,910.62
24-Feb-2025	Cash Deposit QUICK DROP BP AA26151491	\$833.05	\$1,893,743.67
24-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	\$410.00	\$1,894,153.67
24-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	\$389.20	\$1,894,542.87
24-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	\$329.50	\$1,894,872.37
24-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	\$348.35	\$1,895,220.72
24-Feb-2025	PreAuthorized Credit Blakes	\$42.34	\$1,895,263.06
24-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$1,072.27	\$1,896,335.33
24-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$451.64	\$1,896,786.97
24-Feb-2025	PreAuthorized Credit AMEX 9322222333	\$9.49	\$1,896,796.46
24-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$611.75	\$1,897,408.21
24-Feb-2025	PreAuthorized Credit AMEX 9322434599	\$402.59	\$1,897,810.80
24-Feb-2025	PreAuthorized Credit AMEX 9324490409	\$5.59	\$1,897,816.39
24-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$27.28	\$1,897,843.67
24-Feb-2025	PreAuthorized Credit AMEX 9322444366	\$223.92	\$1,898,067.59
24-Feb-2025	PreAuthorized Credit CANADIAN NATURA	\$312.54	\$1,898,380.13
24-Feb-2025	PreAuthorized Credit GBL MC 5758012	\$459.98	\$1,898,840.11
24-Feb-2025	PreAuthorized Credit GBL VI 5758012	\$912.64	\$1,899,752.75
24-Feb-2025	Cheque Returned Item	\$16.59	\$1,899,769.34
24-Feb-2025	Cheque Returned Item	\$495.00	\$1,900,264.34
24-Feb-2025	Cheque Returned Item	\$495.00	\$1,900,759.34
24-Feb-2025	Cheque Returned Item	\$700.90	\$1,901,460.24
24-Feb-2025	Cheque Returned Item	\$726.52	\$1,902,186.76
24-Feb-2025	Cheque Returned Item	\$756.00	\$1,902,942.76
24-Feb-2025	Cheque Returned Item	\$790.11	\$1,903,732.87
24-Feb-2025	Cheque Returned Item	\$1,002.38	\$1,904,735.25
24-Feb-2025	Cheque Returned Item	\$1,336.65	\$1,906,071.90
24-Feb-2025	Cheque Returned Item	\$1,454.93	\$1,907,526.83
24-Feb-2025	Cheque Returned Item	\$1,538.81	\$1,909,065.64
24-Feb-2025	Cheque Returned Item	\$1,680.00	\$1,910,745.64
24-Feb-2025	Cheque Returned Item	\$2,515.00	\$1,913,260.64
24-Feb-2025	Cheque Returned Item	\$4,207.50	\$1,917,468.14
24-Feb-2025	Cheque Returned Item	\$24,252.99	\$1,941,721.13
24-Feb-2025	Cheque Returned Item	\$41,093.20	\$1,982,814.33
24-Feb-2025	Cheque Cleared (image) , 144741 Cheque # 144741	-\$41,093.20	\$1,941,721.13
24-Feb-2025	Cheque Cleared (image) , 144848 Cheque # 144848	-\$24,252.99	\$1,917,468.14
24-Feb-2025	Cheque Cleared (image) , 144842 Cheque # 144842	-\$4,207.50	\$1,913,260.64

24-Feb-2025	<u>Cheque Cleared (image)</u> 145024 Cheque # 145024	-\$2,515.00	\$1,910,745.64
24-Feb-2025	<u>Cheque Cleared (image)</u> 144884 Cheque # 144884	-\$1,680.00	\$1,909,065.64
24-Feb-2025	<u>Cheque Cleared (image)</u> 144970 Cheque # 144970	-\$1,538.81	\$1,907,526.83
24-Feb-2025	<u>Cheque Cleared (image)</u> 144378 Cheque # 144378	-\$1,454.93	\$1,906,071.90
24-Feb-2025	<u>Cheque Cleared (image)</u> 144828 Cheque # 144828	-\$1,336.65	\$1,904,735.25
24-Feb-2025	<u>Cheque Cleared (image)</u> 144901 Cheque # 144901	-\$1,002.38	\$1,903,732.87
24-Feb-2025	<u>Cheque Cleared (image)</u> 144683 Cheque # 144683	-\$790.11	\$1,902,942.76
24-Feb-2025	<u>Cheque Cleared (image)</u> 145016 Cheque # 145016	-\$756.00	\$1,902,186.76
24-Feb-2025	<u>Cheque Cleared (image)</u> 144624 Cheque # 144624	-\$726.52	\$1,901,460.24
24-Feb-2025	<u>Cheque Cleared (image)</u> 144703 Cheque # 144703	-\$700.90	\$1,900,759.34
24-Feb-2025	<u>Cheque Cleared (image)</u> 144965 Cheque # 144965	-\$495.00	\$1,900,264.34
24-Feb-2025	<u>Cheque Cleared (image)</u> 144732 Cheque # 144732	-\$495.00	\$1,899,769.34
24-Feb-2025	<u>Cheque Cleared (image)</u> 144553 Cheque # 144553	-\$16.59	\$1,899,752.75
25-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$610.32	\$1,900,363.07
25-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$980.10	\$1,901,343.17
25-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$851.34	\$1,902,194.51
25-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$979.09	\$1,903,173.60
25-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$978.24	\$1,904,151.84
25-Feb-2025	PreAuthorized Credit GBL VI 4083295	\$15,689.38	\$1,919,841.22
25-Feb-2025	PreAuthorized Credit GBL MC 4085275	\$592.53	\$1,920,433.75
25-Feb-2025	PreAuthorized Credit GBL VI 4085275	\$1,079.19	\$1,921,512.94
25-Feb-2025	PreAuthorized Credit GBL IDP4085276	\$5,270.19	\$1,926,783.13
25-Feb-2025	PreAuthorized Credit GBL IDP4236426	\$620.95	\$1,927,404.08
25-Feb-2025	PreAuthorized Credit GBL MC 4087713	\$43.00	\$1,927,447.08
25-Feb-2025	PreAuthorized Credit GBL IDP4085275	\$621.45	\$1,928,068.53
25-Feb-2025	PreAuthorized Credit GBL MC 4083295	\$10,610.56	\$1,938,679.09
25-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$4,312.51	\$1,942,991.60
25-Feb-2025	PreAuthorized Credit GBL VI 4087715	\$6,536.39	\$1,949,527.99
25-Feb-2025	PreAuthorized Credit GBL MC 4236426	\$358.13	\$1,949,886.12
25-Feb-2025	PreAuthorized Credit GBL VI 4175275	\$1,158.13	\$1,951,044.25
25-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$8,336.69	\$1,959,380.94
25-Feb-2025	PreAuthorized Credit GBL VI 4237654	\$7,399.13	\$1,966,780.07
25-Feb-2025	PreAuthorized Credit GBL VI 4236426	\$273.59	\$1,967,053.66
25-Feb-2025	PreAuthorized Credit GBL VI 4085276	\$7,539.02	\$1,974,592.68
25-Feb-2025	PreAuthorized Credit GBL MC 4087664	\$2,700.59	\$1,977,293.27
25-Feb-2025	PreAuthorized Credit GBL IDP4237654	\$6,878.95	\$1,984,172.22
25-Feb-2025	PreAuthorized Credit GBL MC 4238986	\$224.57	\$1,984,396.79
25-Feb-2025	PreAuthorized Credit GBL MC 4085282	\$5,038.70	\$1,989,435.49
25-Feb-2025	PreAuthorized Credit GBL IDP4170102	\$1,440.24	\$1,990,875.73
25-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$357.90	\$1,991,233.63
25-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$5,918.06	\$1,997,151.69
25-Feb-2025	PreAuthorized Credit GBL VI 4087664	\$3,544.74	\$2,000,696.43
25-Feb-2025	PreAuthorized Credit GBL IDP4085282	\$5,502.91	\$2,006,199.34
25-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$319.44	\$2,006,518.78
25-Feb-2025	PreAuthorized Credit GBL IDP4087664	\$4,563.25	\$2,011,082.03
25-Feb-2025	PreAuthorized Credit GBL MC 4085276	\$4,788.33	\$2,015,870.36
25-Feb-2025	PreAuthorized Credit GBL IDP4175275	\$3,228.62	\$2,019,098.98
25-Feb-2025	PreAuthorized Credit GBL MC 4175275	\$1,413.56	\$2,020,512.54
25-Feb-2025	PreAuthorized Credit GBL MC 4087715	\$5,754.66	\$2,026,267.20
25-Feb-2025	PreAuthorized Credit GBL IDP4083295	\$9,013.14	\$2,035,280.34
25-Feb-2025	PreAuthorized Credit GBL VI 4170102	\$2,078.56	\$2,037,358.90

25-Feb-2025	PreAuthorized Credit GBL MC 4170102	\$1,020.95	\$2,038,379.85
25-Feb-2025	PreAuthorized Credit GBL IDP4087713	\$52.61	\$2,038,432.46
25-Feb-2025	Cash Deposit AA25313721-KENSINGTON CAFE	\$247.20	\$2,038,679.66
25-Feb-2025	Cash Deposit AA25313720-KENSINGTON	\$346.50	\$2,039,026.16
25-Feb-2025	Cash Deposit AA25313719-KENSINGTON	\$552.30	\$2,039,578.46
25-Feb-2025	Cash Deposit AA24829466-KEYNOTE	\$1,149.95	\$2,040,728.41
25-Feb-2025	Cash Deposit AA24829466-KEYNOTE	\$70.85	\$2,040,799.26
25-Feb-2025	Cash Deposit AA25737520-WMSBUX	\$190.30	\$2,040,989.56
25-Feb-2025	Cash Deposit AA26330269-WEST MARKET	\$1,915.60	\$2,042,905.16
25-Feb-2025	Cash Deposit AA26330268-WEST MARKET	\$2,520.00	\$2,045,425.16
25-Feb-2025	PreAuthorized Credit AMEX 9321663255	\$314.81	\$2,045,739.97
25-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$622.25	\$2,046,362.22
25-Feb-2025	PreAuthorized Credit AMEX 9321663305	\$54.25	\$2,046,416.47
25-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$333.55	\$2,046,750.02
25-Feb-2025	PreAuthorized Credit AMEX 9321664329	\$27.04	\$2,046,777.06
25-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$1,134.29	\$2,047,911.35
25-Feb-2025	PreAuthorized Credit Raymond James L	\$254.97	\$2,048,166.32
25-Feb-2025	PreAuthorized Credit AMEX 9322222333	\$37.35	\$2,048,203.67
25-Feb-2025	PreAuthorized Credit AMEX 9322415499	\$13.91	\$2,048,217.58
25-Feb-2025	PreAuthorized Credit AMEX 9322434599	\$821.31	\$2,049,038.89
25-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$48.05	\$2,049,086.94
25-Feb-2025	PreAuthorized Credit AMEX 9324490409	\$9.64	\$2,049,096.58
25-Feb-2025	PreAuthorized Credit GBL MC 5757638	\$200.40	\$2,049,296.98
25-Feb-2025	PreAuthorized Credit GBL VI 5757638	\$1,060.64	\$2,050,357.62
25-Feb-2025	PreAuthorized Credit GBL MC 5758012	\$358.26	\$2,050,715.88
25-Feb-2025	PreAuthorized Credit GBL VI 5758012	\$977.13	\$2,051,693.01
25-Feb-2025	PreAuthorized Credit GBL MC 5758018	\$4,645.88	\$2,056,338.89
25-Feb-2025	PreAuthorized Credit SAP Canada Inc.	\$183.94	\$2,056,522.83
25-Feb-2025	PreAuthorized Credit GBL VI 5758018	\$5,405.62	\$2,061,928.45
25-Feb-2025	Cheque Returned Item	\$222.43	\$2,062,150.88
25-Feb-2025	Cheque Returned Item	\$916.98	\$2,063,067.86
25-Feb-2025	Cheque Returned Item	\$1,218.10	\$2,064,285.96
25-Feb-2025	Cheque Returned Item	\$1,267.64	\$2,065,553.60
25-Feb-2025	Cheque Returned Item	\$2,641.35	\$2,068,194.95
25-Feb-2025	Cheque Returned Item	\$6,264.36	\$2,074,459.31
25-Feb-2025	Cheque Returned Item	\$12,490.04	\$2,086,949.35
25-Feb-2025	Cheque Returned Item	\$42,261.79	\$2,129,211.14
25-Feb-2025	PreAuthorized Debit GBL MC 4087715	-\$7.63	\$2,129,203.51
25-Feb-2025	Returned Preauth Payment	\$7.63	\$2,129,211.14
25-Feb-2025	<u>Cheque Cleared (image)</u> , 144949 Cheque # 144949	-\$42,261.79	\$2,086,949.35
25-Feb-2025	<u>Cheque Cleared (image)</u> , 145185 Cheque # 145185	-\$23,966.41	\$2,062,982.94
25-Feb-2025	<u>Cheque Cleared (image)</u> , 144995 Cheque # 144995	-\$12,490.04	\$2,050,492.90
25-Feb-2025	<u>Cheque Cleared (image)</u> , 145208 Cheque # 145208	-\$12,355.54	\$2,038,137.36
25-Feb-2025	<u>Cheque Cleared (image)</u> , 145234 Cheque # 145234	-\$9,570.97	\$2,028,566.39
25-Feb-2025	<u>Cheque Cleared (image)</u> , 145210 Cheque # 145210	-\$9,067.90	\$2,019,498.49
25-Feb-2025	<u>Cheque Cleared (image)</u> , 145215 Cheque # 145215	-\$8,542.39	\$2,010,956.10
25-Feb-2025	<u>Cheque Cleared (image)</u> , 144753 Cheque # 144753	-\$7,755.95	\$2,003,200.15
25-Feb-2025	<u>Cheque Cleared (image)</u> , 145245 Cheque # 145245	-\$185.97	\$2,003,014.18
25-Feb-2025	<u>Cheque Cleared (image)</u> , 145008 Cheque # 145008	-\$222.43	\$2,002,791.75
25-Feb-2025	<u>Cheque Cleared (image)</u> , 144824 Cheque # 144824	-\$916.98	\$2,001,874.77
25-Feb-2025	<u>Cheque Cleared (image)</u> , 144989 Cheque # 144989	-\$1,218.10	\$2,000,656.67

25-Feb-2025	Cheque Cleared (image) 144914 Cheque # 144914	-\$1,267.64	\$1,999,389.03
25-Feb-2025	Cheque Cleared (image) 144911 Cheque # 144911	-\$2,641.35	\$1,996,747.68
25-Feb-2025	Cheque Cleared (image) 144862 Cheque # 144862	-\$6,264.36	\$1,990,483.32
26-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$443.03	\$1,990,926.35
26-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$932.34	\$1,991,858.69
26-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$1,650.33	\$1,993,509.02
26-Feb-2025	PreAuthorized Credit GBL IDP4085275	\$780.06	\$1,994,289.08
26-Feb-2025	PreAuthorized Credit GBL MC 4238986	\$463.19	\$1,994,752.27
26-Feb-2025	PreAuthorized Credit GBL IDP4087664	\$5,351.06	\$2,000,103.33
26-Feb-2025	PreAuthorized Credit GBL VI 4175275	\$1,229.81	\$2,001,333.14
26-Feb-2025	PreAuthorized Credit GBL VI 4085275	\$1,323.52	\$2,002,656.66
26-Feb-2025	PreAuthorized Credit GBL MC 4083295	\$9,020.61	\$2,011,677.27
26-Feb-2025	PreAuthorized Credit GBL MC 4085276	\$6,114.35	\$2,017,791.62
26-Feb-2025	PreAuthorized Credit GBL IDP4083295	\$10,636.18	\$2,028,427.80
26-Feb-2025	PreAuthorized Credit GBL IDP4085276	\$6,392.75	\$2,034,820.55
26-Feb-2025	PreAuthorized Credit GBL VI 4083295	\$13,539.46	\$2,048,360.01
26-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$480.14	\$2,048,840.15
26-Feb-2025	PreAuthorized Credit GBL MC 4085275	\$601.94	\$2,049,442.09
26-Feb-2025	PreAuthorized Credit GBL MC 7909908	\$100.00	\$2,049,542.09
26-Feb-2025	PreAuthorized Credit GBL VI 4085276	\$7,812.76	\$2,057,354.85
26-Feb-2025	PreAuthorized Credit GBL VI 7909908	\$48.00	\$2,057,402.85
26-Feb-2025	PreAuthorized Credit GBL MC 4085282	\$4,564.82	\$2,061,967.67
26-Feb-2025	PreAuthorized Credit GBL IDP4085282	\$5,425.03	\$2,067,392.70
26-Feb-2025	PreAuthorized Credit GBL VI 4236426	\$349.36	\$2,067,742.06
26-Feb-2025	PreAuthorized Credit GBL IDP4175275	\$3,968.96	\$2,071,711.02
26-Feb-2025	PreAuthorized Credit GBL MC 4170102	\$1,160.40	\$2,072,871.42
26-Feb-2025	PreAuthorized Credit GBL MC 4087715	\$4,761.65	\$2,077,633.07
26-Feb-2025	PreAuthorized Credit GBL VI 4170102	\$1,299.19	\$2,078,932.26
26-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$8,254.67	\$2,087,186.93
26-Feb-2025	PreAuthorized Credit GBL VI 4237654	\$6,461.41	\$2,093,648.34
26-Feb-2025	PreAuthorized Credit GBL IDP4170102	\$1,195.96	\$2,094,844.30
26-Feb-2025	PreAuthorized Credit GBL VI 4087664	\$3,666.54	\$2,098,510.84
26-Feb-2025	PreAuthorized Credit GBL IDP4237654	\$6,013.29	\$2,104,524.13
26-Feb-2025	PreAuthorized Credit GBL MC 4087664	\$3,625.53	\$2,108,149.66
26-Feb-2025	PreAuthorized Credit GBL MC 4087713	\$19.07	\$2,108,168.73
26-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$7,682.40	\$2,115,851.13
26-Feb-2025	PreAuthorized Credit GBL MC 4175275	\$1,533.97	\$2,117,385.10
26-Feb-2025	PreAuthorized Credit GBL VI 4087713	\$163.08	\$2,117,548.18
26-Feb-2025	PreAuthorized Credit GBL IDP4087713	\$61.07	\$2,117,609.25
26-Feb-2025	PreAuthorized Credit GBL IDP4236426	\$532.95	\$2,118,142.20
26-Feb-2025	PreAuthorized Credit GBL MC 4236426	\$1,555.49	\$2,119,697.69
26-Feb-2025	PreAuthorized Credit GBL VI 4087715	\$6,617.26	\$2,126,314.95
26-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$4,596.21	\$2,130,911.16
26-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$338.09	\$2,131,249.25
26-Feb-2025	Cash Deposit	\$1,707.15	\$2,132,956.40
26-Feb-2025	Cash Deposit	\$1,575.20	\$2,134,531.60
26-Feb-2025	PreAuthorized Credit AMEX 9321663255	\$438.03	\$2,134,969.63
26-Feb-2025	PreAuthorized Credit Raymond James L	\$275.36	\$2,135,244.99
26-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$273.44	\$2,135,518.43
26-Feb-2025	PreAuthorized Credit AMEX 9321663305	\$164.75	\$2,135,683.18
26-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$923.41	\$2,136,606.59

26-Feb-2025	PreAuthorized Credit AMEX 9321664329	\$107.66	\$2,136,714.25
26-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$939.71	\$2,137,653.96
26-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$70.08	\$2,137,724.04
26-Feb-2025	PreAuthorized Credit AMEX 9324490409	\$106.83	\$2,137,830.87
26-Feb-2025	PreAuthorized Credit AMEX 9322434599	\$564.46	\$2,138,395.33
26-Feb-2025	PreAuthorized Credit AMEX 9323938341	\$1,915.53	\$2,140,310.86
26-Feb-2025	PreAuthorized Credit AMEX 9322444366	\$81.13	\$2,140,391.99
26-Feb-2025	PreAuthorized Credit AMEX 9322415499	\$38.44	\$2,140,430.43
26-Feb-2025	PreAuthorized Credit AMEX 932222333	\$162.68	\$2,140,593.11
26-Feb-2025	PreAuthorized Credit AMEX 9323938333	\$597.69	\$2,141,190.80
26-Feb-2025	Cash Deposit AA26330265-WM	\$1,140.95	\$2,142,331.75
26-Feb-2025	Cash Deposit AA25737519-WMSBUX	\$304.75	\$2,142,636.50
26-Feb-2025	Cash Deposit AA26151487-BP	\$875.55	\$2,143,512.05
26-Feb-2025	Cash Deposit AA26151488-BP	\$680.60	\$2,144,192.65
26-Feb-2025	Cash Deposit AA26151489-BP	\$1,163.70	\$2,145,356.35
26-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	\$92.15	\$2,145,448.50
26-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	\$960.85	\$2,146,409.35
26-Feb-2025	PreAuthorized Credit GBL VI 5758018	\$5,220.10	\$2,151,629.45
26-Feb-2025	PreAuthorized Credit GBL VI 5757638	\$324.92	\$2,151,954.37
26-Feb-2025	PreAuthorized Credit GBL MC 5758012	\$35.88	\$2,151,990.25
26-Feb-2025	PreAuthorized Credit GBL MC 5758018	\$4,920.74	\$2,156,910.99
26-Feb-2025	PreAuthorized Credit GBL VI 5758012	\$970.44	\$2,157,881.43
26-Feb-2025	Cheque Returned Item	\$424.28	\$2,158,305.71
26-Feb-2025	Cheque Returned Item	\$910.09	\$2,159,215.80
26-Feb-2025	Cheque Returned Item	\$527.52	\$2,159,743.32
26-Feb-2025	Cheque Returned Item	\$446.25	\$2,160,189.57
26-Feb-2025	Cheque Returned Item	\$5,649.24	\$2,165,838.81
26-Feb-2025	Cheque Returned Item	\$3,717.63	\$2,169,556.44
26-Feb-2025	<u>Cheque Cleared (image)</u> , 145169 Cheque # 145169	-\$59,582.93	\$2,109,973.51
26-Feb-2025	<u>Cheque Cleared (image)</u> , 145271 Cheque # 145271	-\$42,030.18	\$2,067,943.33
26-Feb-2025	<u>Cheque Cleared (image)</u> , 145272 Cheque # 145272	-\$15,703.54	\$2,052,239.79
26-Feb-2025	<u>Cheque Cleared (image)</u> , 145163 Cheque # 145163	-\$15,605.57	\$2,036,634.22
26-Feb-2025	<u>Cheque Cleared (image)</u> , 145273 Cheque # 145273	-\$14,031.75	\$2,022,602.47
26-Feb-2025	<u>Cheque Cleared (image)</u> , 145205 Cheque # 145205	-\$13,849.08	\$2,008,753.39
26-Feb-2025	<u>Cheque Cleared (image)</u> , 145204 Cheque # 145204	-\$12,904.31	\$1,995,849.08
26-Feb-2025	<u>Cheque Cleared (image)</u> , 145260 Cheque # 145260	-\$8,230.10	\$1,987,618.98
26-Feb-2025	<u>Cheque Cleared (image)</u> , 144595 Cheque # 144595	-\$6,926.30	\$1,980,692.68
26-Feb-2025	<u>Cheque Cleared (image)</u> , 144742 Cheque # 144742	-\$6,894.30	\$1,973,798.38
26-Feb-2025	<u>Cheque Cleared (image)</u> , 144976 Cheque # 144976	-\$5,649.24	\$1,968,149.14
26-Feb-2025	<u>Cheque Cleared (image)</u> , 144855 Cheque # 144855	-\$3,717.63	\$1,964,431.51
26-Feb-2025	<u>Cheque Cleared (image)</u> , 144620 Cheque # 144620	-\$2,272.02	\$1,962,159.49
26-Feb-2025	<u>Cheque Cleared (image)</u> , 145206 Cheque # 145206	-\$1,960.00	\$1,960,199.49
26-Feb-2025	<u>Cheque Cleared (image)</u> , 145243 Cheque # 145243	-\$1,844.32	\$1,958,355.17
26-Feb-2025	<u>Cheque Cleared (image)</u> , 145165 Cheque # 145165	-\$1,318.39	\$1,957,036.78
26-Feb-2025	<u>Cheque Cleared (image)</u> , 143966 Cheque # 143966	-\$1,304.07	\$1,955,732.71
26-Feb-2025	<u>Cheque Cleared (image)</u> , 145263 Cheque # 145263	-\$1,099.93	\$1,954,632.78
26-Feb-2025	<u>Cheque Cleared (image)</u> , 144940 Cheque # 144940	-\$910.09	\$1,953,722.69
26-Feb-2025	<u>Cheque Cleared (image)</u> , 143956 Cheque # 143956	-\$689.18	\$1,953,033.51
26-Feb-2025	<u>Cheque Cleared (image)</u> , 145171 Cheque # 145171	-\$635.50	\$1,952,398.01
26-Feb-2025	<u>Cheque Cleared (image)</u> , 145001 Cheque # 145001	-\$527.52	\$1,951,870.49
26-Feb-2025	<u>Cheque Cleared (image)</u> , 144680 Cheque # 144680	-\$446.25	\$1,951,424.24

26-Feb-2025	Cheque Cleared (image) 144904 Cheque # 144904	-\$446.25	\$1,950,977.99
26-Feb-2025	Cheque Cleared (image) 145247 Cheque # 145247	-\$432.80	\$1,950,545.19
26-Feb-2025	Cheque Cleared (image) 145209 Cheque # 145209	-\$412.40	\$1,950,132.79
26-Feb-2025	Cheque Cleared (image) 145246 Cheque # 145246	-\$132.32	\$1,950,000.47
26-Feb-2025	Cheque Cleared (image) 144961 Cheque # 144961	-\$424.28	\$1,949,576.19
27-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$3,125.90	\$1,952,702.09
27-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$1,805.78	\$1,954,507.87
27-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$865.16	\$1,955,373.03
27-Feb-2025	PreAuthorized Credit GBL MC 4085282	\$3,913.46	\$1,959,286.49
27-Feb-2025	PreAuthorized Credit GBL VI 4087715	\$9,272.58	\$1,968,559.07
27-Feb-2025	PreAuthorized Credit GBL VI 4236426	\$459.59	\$1,969,018.66
27-Feb-2025	PreAuthorized Credit GBL VI 7909908	\$138.44	\$1,969,157.10
27-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$5,655.30	\$1,974,812.40
27-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$6,793.72	\$1,981,606.12
27-Feb-2025	PreAuthorized Credit GBL VI 4186421	\$479.94	\$1,982,086.06
27-Feb-2025	PreAuthorized Credit GBL MC 4085275	\$515.17	\$1,982,601.23
27-Feb-2025	PreAuthorized Credit GBL MC 4085276	\$5,664.85	\$1,988,266.08
27-Feb-2025	PreAuthorized Credit GBL IDP4085276	\$6,911.88	\$1,995,177.96
27-Feb-2025	PreAuthorized Credit GBL VI 4170102	\$1,651.21	\$1,996,829.17
27-Feb-2025	PreAuthorized Credit GBL MC 4238986	\$497.94	\$1,997,327.11
27-Feb-2025	PreAuthorized Credit GBL IDP4175275	\$3,756.53	\$2,001,083.64
27-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$518.59	\$2,001,602.23
27-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$732.57	\$2,002,334.80
27-Feb-2025	PreAuthorized Credit GBL MC 4087664	\$3,049.98	\$2,005,384.78
27-Feb-2025	PreAuthorized Credit GBL IDP4237654	\$6,997.39	\$2,012,382.17
27-Feb-2025	PreAuthorized Credit GBL MC 4083295	\$9,218.95	\$2,021,601.12
27-Feb-2025	PreAuthorized Credit GBL VI 4085276	\$8,709.94	\$2,030,311.06
27-Feb-2025	PreAuthorized Credit GBL IDP4083295	\$10,791.47	\$2,041,102.53
27-Feb-2025	PreAuthorized Credit GBL VI 4175275	\$1,327.03	\$2,042,429.56
27-Feb-2025	PreAuthorized Credit GBL VI 4237654	\$8,958.41	\$2,051,387.97
27-Feb-2025	PreAuthorized Credit GBL MC 4087715	\$4,583.95	\$2,055,971.92
27-Feb-2025	PreAuthorized Credit GBL MC 4186421	\$319.96	\$2,056,291.88
27-Feb-2025	PreAuthorized Credit GBL IDP4170102	\$1,889.33	\$2,058,181.21
27-Feb-2025	PreAuthorized Credit GBL IDP4087713	\$111.07	\$2,058,292.28
27-Feb-2025	PreAuthorized Credit GBL IDP4085282	\$5,569.37	\$2,063,861.65
27-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$9,030.30	\$2,072,891.95
27-Feb-2025	PreAuthorized Credit GBL IDP4085275	\$442.03	\$2,073,333.98
27-Feb-2025	PreAuthorized Credit GBL VI 4087664	\$5,166.00	\$2,078,499.98
27-Feb-2025	PreAuthorized Credit GBL VI 4085275	\$995.34	\$2,079,495.32
27-Feb-2025	PreAuthorized Credit GBL MC 4175275	\$2,182.21	\$2,081,677.53
27-Feb-2025	PreAuthorized Credit GBL MC 4087713	\$45.18	\$2,081,722.71
27-Feb-2025	PreAuthorized Credit GBL MC 4236426	\$447.70	\$2,082,170.41
27-Feb-2025	PreAuthorized Credit GBL VI 4083295	\$13,800.78	\$2,095,971.19
27-Feb-2025	PreAuthorized Credit GBL MC 4170102	\$1,007.40	\$2,096,978.59
27-Feb-2025	PreAuthorized Credit GBL IDP4087664	\$5,497.60	\$2,102,476.19
27-Feb-2025	PreAuthorized Credit GBL IDP4236426	\$556.90	\$2,103,033.09
27-Feb-2025	Transfer Debit 101001793323 AS PER RM	-\$57,203.09	\$2,045,830.00
27-Feb-2025	Transfer Debit 101001793331 AS PER RM	-\$67,398.82	\$1,978,431.18
27-Feb-2025	Cash Deposit	\$1,435.25	\$1,979,866.43
27-Feb-2025	Cash Deposit	\$968.90	\$1,980,835.33
27-Feb-2025	Cash Deposit	\$1,500.00	\$1,982,335.33

27-Feb-2025	Cash Deposit	\$1,414.45	\$1,983,749.78
27-Feb-2025	Cash Deposit	\$1,429.65	\$1,985,179.43
27-Feb-2025	Cash Deposit	\$1,357.80	\$1,986,537.23
27-Feb-2025	PreAuthorized Credit Raymond James L	\$1,560.27	\$1,988,097.50
27-Feb-2025	PreAuthorized Credit SAP Canada Inc.	\$396.19	\$1,988,493.69
27-Feb-2025	PreAuthorized Credit AMEX 9324490409	\$54.16	\$1,988,547.85
27-Feb-2025	PreAuthorized Credit AMEX 9321664329	\$20.47	\$1,988,568.32
27-Feb-2025	PreAuthorized Credit AMEX 9322222333	\$104.88	\$1,988,673.20
27-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$1,391.03	\$1,990,064.23
27-Feb-2025	PreAuthorized Credit AMEX 9323938325	\$217.90	\$1,990,282.13
27-Feb-2025	PreAuthorized Credit AMEX 9323938333	\$169.81	\$1,990,451.94
27-Feb-2025	PreAuthorized Credit AMEX 9323938341	\$2,403.74	\$1,992,855.68
27-Feb-2025	PreAuthorized Credit AMEX 9322444366	\$41.81	\$1,992,897.49
27-Feb-2025	PreAuthorized Credit AMEX 9322434599	\$688.54	\$1,993,586.03
27-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$17.44	\$1,993,603.47
27-Feb-2025	PreAuthorized Credit AMEX 9321663255	\$610.33	\$1,994,213.80
27-Feb-2025	PreAuthorized Credit AMEX 9322415499	\$57.98	\$1,994,271.78
27-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$525.58	\$1,994,797.36
27-Feb-2025	PreAuthorized Credit AMEX 9321663305	\$167.77	\$1,994,965.13
27-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$441.88	\$1,995,407.01
27-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	\$1,144.30	\$1,996,551.31
27-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	\$115.60	\$1,996,666.91
27-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	\$344.30	\$1,997,011.21
27-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	\$475.75	\$1,997,486.96
27-Feb-2025	Cash Deposit QUICK DROP WM AA26330267	\$1,681.70	\$1,999,168.66
27-Feb-2025	Cash Deposit QUICK DROP WMSBUX AA25737518	\$238.95	\$1,999,407.61
27-Feb-2025	PreAuthorized Credit BDO Canada LLP	\$194.24	\$1,999,601.85
27-Feb-2025	PreAuthorized Credit U OF C	\$367.20	\$1,999,969.05
27-Feb-2025	Transfer Debit 101001793234 AS PER RM	-\$52,789.78	\$1,947,179.27
27-Feb-2025	Cash Withdrawal	-\$3,000.00	\$1,944,179.27
27-Feb-2025	PreAuthorized Credit SAPUTO DAI	\$28,545.97	\$1,972,725.24
27-Feb-2025	PreAuthorized Credit CANADIAN NATURA	\$751.67	\$1,973,476.91
27-Feb-2025	PreAuthorized Credit GBL MC 5757638	\$99.40	\$1,973,576.31
27-Feb-2025	PreAuthorized Credit GBL VI 5757638	\$155.72	\$1,973,732.03
27-Feb-2025	PreAuthorized Credit GBL MC 5758012	\$371.52	\$1,974,103.55
27-Feb-2025	PreAuthorized Credit GBL VI 5758012	\$677.96	\$1,974,781.51
27-Feb-2025	PreAuthorized Credit GBL MC 5758018	\$3,469.11	\$1,978,250.62
27-Feb-2025	PreAuthorized Credit GBL VI 5758018	\$9,873.21	\$1,988,123.83
27-Feb-2025	Cheque Returned Item	\$100.80	\$1,988,224.63
27-Feb-2025	Cheque Returned Item	\$442.68	\$1,988,667.31
27-Feb-2025	Cheque Returned Item	\$586.32	\$1,989,253.63
27-Feb-2025	Cheque Returned Item	\$744.25	\$1,989,997.88
27-Feb-2025	Cheque Returned Item	\$1,249.06	\$1,991,246.94
27-Feb-2025	Cheque Returned Item	\$5,374.78	\$1,996,621.72
27-Feb-2025	Cheque Returned Item	\$7,776.27	\$2,004,397.99
27-Feb-2025	Cheque Returned Item	\$11,302.50	\$2,015,700.49
27-Feb-2025	PreAuthorized Debit AMEX 9323938325	-\$5.01	\$2,015,695.48
27-Feb-2025	Returned Preauth Payment	\$5.01	\$2,015,700.49
27-Feb-2025	Cheque Cleared (image) 145233 Cheque # 145233	-\$43,359.12	\$1,972,341.37
27-Feb-2025	Cheque Cleared (image) 145180 Cheque # 145180	-\$15,459.80	\$1,956,881.57
27-Feb-2025	Cheque Cleared (image) 145223 Cheque # 145223	-\$13,877.28	\$1,943,004.29

27-Feb-2025	<u>Cheque Cleared (image)</u> 145164 Cheque # 145164	-\$13,101.08	\$1,929,903.21
27-Feb-2025	<u>Cheque Cleared (image)</u> 145179 Cheque # 145179	-\$12,219.57	\$1,917,683.64
27-Feb-2025	<u>Cheque Cleared (image)</u> 144875 Cheque # 144875	-\$11,302.50	\$1,906,381.14
27-Feb-2025	<u>Cheque Cleared (image)</u> 144763 Cheque # 144763	-\$9,816.00	\$1,896,565.14
27-Feb-2025	<u>Cheque Cleared (image)</u> 144991 Cheque # 144991	-\$7,776.27	\$1,888,788.87
27-Feb-2025	<u>Cheque Cleared (image)</u> 144841 Cheque # 144841	-\$5,374.78	\$1,883,414.09
27-Feb-2025	<u>Cheque Cleared (image)</u> 145261 Cheque # 145261	-\$4,212.32	\$1,879,201.77
27-Feb-2025	<u>Cheque Cleared (image)</u> 145203 Cheque # 145203	-\$3,530.81	\$1,875,670.96
27-Feb-2025	<u>Cheque Cleared (image)</u> 145183 Cheque # 145183	-\$3,408.61	\$1,872,262.35
27-Feb-2025	<u>Cheque Cleared (image)</u> 144612 Cheque # 144612	-\$2,845.80	\$1,869,416.55
27-Feb-2025	<u>Cheque Cleared (image)</u> 145264 Cheque # 145264	-\$1,418.22	\$1,867,998.33
27-Feb-2025	<u>Cheque Cleared (image)</u> 145018 Cheque # 145018	-\$1,249.06	\$1,866,749.27
27-Feb-2025	<u>Cheque Cleared (image)</u> 144297 Cheque # 144297	-\$1,115.00	\$1,865,634.27
27-Feb-2025	<u>Cheque Cleared (image)</u> 145277 Cheque # 145277	-\$960.43	\$1,864,673.84
27-Feb-2025	<u>Cheque Cleared (image)</u> 145156 Cheque # 145156	-\$940.40	\$1,863,733.44
27-Feb-2025	<u>Cheque Cleared (image)</u> 145248 Cheque # 145248	-\$885.20	\$1,862,848.24
27-Feb-2025	<u>Cheque Cleared (image)</u> 144821 Cheque # 144821	-\$744.25	\$1,862,103.99
27-Feb-2025	<u>Cheque Cleared (image)</u> 144920 Cheque # 144920	-\$586.32	\$1,861,517.67
27-Feb-2025	<u>Cheque Cleared (image)</u> 144756 Cheque # 144756	-\$534.03	\$1,860,983.64
27-Feb-2025	<u>Cheque Cleared (image)</u> 144964 Cheque # 144964	-\$442.68	\$1,860,540.96
27-Feb-2025	<u>Cheque Cleared (image)</u> 144973 Cheque # 144973	-\$100.80	\$1,860,440.16
28-Feb-2025	PreAuthorized Credit 626984 ALBERTA	\$544.01	\$1,860,984.17
28-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$929.82	\$1,861,913.99
28-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$9,347.75	\$1,871,261.74
28-Feb-2025	PreAuthorized Credit STARBUCKS CAD	\$1,129.03	\$1,872,390.77
28-Feb-2025	PreAuthorized Credit TAQA North Gene	\$64.99	\$1,872,455.76
28-Feb-2025	PreAuthorized Credit ALBERTA BOILERS	\$651.42	\$1,873,107.18
28-Feb-2025	PreAuthorized Credit GBL IDP4083295	\$9,860.61	\$1,882,967.79
28-Feb-2025	PreAuthorized Credit GBL MC 4083295	\$11,018.73	\$1,893,986.52
28-Feb-2025	PreAuthorized Credit GBL VI 4083295	\$13,728.96	\$1,907,715.48
28-Feb-2025	PreAuthorized Credit GBL MC 4085275	\$712.69	\$1,908,428.17
28-Feb-2025	PreAuthorized Credit GBL IDP4085275	\$815.70	\$1,909,243.87
28-Feb-2025	PreAuthorized Credit GBL VI 4085275	\$1,330.83	\$1,910,574.70
28-Feb-2025	PreAuthorized Credit GBL IDP4085276	\$5,924.54	\$1,916,499.24
28-Feb-2025	PreAuthorized Credit GBL MC 4085276	\$5,970.23	\$1,922,469.47
28-Feb-2025	PreAuthorized Credit GBL IDP4087664	\$6,245.46	\$1,928,714.93
28-Feb-2025	PreAuthorized Credit GBL MC 4087713	\$19.07	\$1,928,734.00
28-Feb-2025	PreAuthorized Credit GBL IDP4087713	\$98.68	\$1,928,832.68
28-Feb-2025	PreAuthorized Credit GBL VI 4175275	\$1,552.45	\$1,930,385.13
28-Feb-2025	PreAuthorized Credit GBL IDP4087715	\$8,459.71	\$1,938,844.84
28-Feb-2025	PreAuthorized Credit GBL VI 4087713	\$89.92	\$1,938,934.76
28-Feb-2025	PreAuthorized Credit GBL MC 4175275	\$2,282.63	\$1,941,217.39
28-Feb-2025	PreAuthorized Credit GBL MC 4237654	\$4,275.71	\$1,945,493.10
28-Feb-2025	PreAuthorized Credit GBL IDP4170102	\$1,929.05	\$1,947,422.15
28-Feb-2025	PreAuthorized Credit GBL VI 4237654	\$6,819.62	\$1,954,241.77
28-Feb-2025	PreAuthorized Credit GBL MC 4236426	\$464.69	\$1,954,706.46
28-Feb-2025	PreAuthorized Credit GBL IDP4085282	\$6,977.83	\$1,961,684.29
28-Feb-2025	PreAuthorized Credit GBL MC 4087664	\$3,540.91	\$1,965,225.20
28-Feb-2025	PreAuthorized Credit GBL VI 4170102	\$1,751.81	\$1,966,977.01
28-Feb-2025	PreAuthorized Credit GBL MC 4238986	\$684.01	\$1,967,661.02
28-Feb-2025	PreAuthorized Credit GBL VI 4236426	\$581.26	\$1,968,242.28

28-Feb-2025	PreAuthorized Credit GBL IDP4238986	\$537.76	\$1,968,780.04
28-Feb-2025	PreAuthorized Credit GBL VI 4238986	\$556.55	\$1,969,336.59
28-Feb-2025	PreAuthorized Credit GBL IDP4236426	\$649.75	\$1,969,986.34
28-Feb-2025	PreAuthorized Credit GBL MC 4085282	\$4,073.01	\$1,974,059.35
28-Feb-2025	PreAuthorized Credit GBL VI 4085276	\$8,809.51	\$1,982,868.86
28-Feb-2025	PreAuthorized Credit GBL VI 4087664	\$4,046.09	\$1,986,914.95
28-Feb-2025	PreAuthorized Credit GBL MC 4087715	\$4,908.89	\$1,991,823.84
28-Feb-2025	PreAuthorized Credit GBL IDP4237654	\$7,227.82	\$1,999,051.66
28-Feb-2025	PreAuthorized Credit GBL IDP4175275	\$4,526.68	\$2,003,578.34
28-Feb-2025	PreAuthorized Credit GBL MC 4170102	\$917.22	\$2,004,495.56
28-Feb-2025	PreAuthorized Credit GBL VI 4085282	\$7,608.64	\$2,012,104.20
28-Feb-2025	PreAuthorized Credit GBL VI 4087715	\$6,147.81	\$2,018,252.01
28-Feb-2025	PreAuthorized Credit GBL VI 7909908	\$55.00	\$2,018,307.01
28-Feb-2025	Transfer Debit 101001793234 AS PER RM	-\$315,886.14	\$1,702,420.87
28-Feb-2025	PreAuthorized Credit CLG	\$250.87	\$1,702,671.74
28-Feb-2025	PreAuthorized Credit AMEX 9322415499	\$41.41	\$1,702,713.15
28-Feb-2025	PreAuthorized Credit Fasken Martinea	\$62.87	\$1,702,776.02
28-Feb-2025	PreAuthorized Credit AMEX 9323938333	\$155.06	\$1,702,931.08
28-Feb-2025	PreAuthorized Credit AMEX 9322444366	\$33.54	\$1,702,964.62
28-Feb-2025	PreAuthorized Credit AMEX 9322434599	\$730.60	\$1,703,695.22
28-Feb-2025	PreAuthorized Credit AMEX 9321663271	\$1,205.13	\$1,704,900.35
28-Feb-2025	PreAuthorized Credit AMEX 9321664329	\$104.72	\$1,705,005.07
28-Feb-2025	PreAuthorized Credit AMEX 9321663321	\$166.86	\$1,705,171.93
28-Feb-2025	PreAuthorized Credit AMEX 9324490409	\$66.36	\$1,705,238.29
28-Feb-2025	PreAuthorized Credit AMEX 9321663305	\$187.18	\$1,705,425.47
28-Feb-2025	PreAuthorized Credit AMEX 9321663255	\$424.39	\$1,705,849.86
28-Feb-2025	PreAuthorized Credit AMEX 9321823073	\$661.82	\$1,706,511.68
28-Feb-2025	PreAuthorized Credit AMEX 9323938341	\$1,276.15	\$1,707,787.83
28-Feb-2025	PreAuthorized Credit AMEX 9322472474	\$21.08	\$1,707,808.91
28-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573906	\$100.60	\$1,707,909.51
28-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573906	\$53.40	\$1,707,962.91
28-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	\$124.15	\$1,708,087.06
28-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	\$802.10	\$1,708,889.16
28-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	\$49.75	\$1,708,938.91
28-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573906	\$94.70	\$1,709,033.61
28-Feb-2025	Cash Deposit AA25739065-WMSBUX	\$116.95	\$1,709,150.56
28-Feb-2025	Cash Deposit AA25737517-WMSBUX	\$286.05	\$1,709,436.61
28-Feb-2025	Cash Deposit AA26330264-WM	\$1,594.30	\$1,711,030.91
28-Feb-2025	Cash Deposit AA26151485-BP	\$1,029.45	\$1,712,060.36
28-Feb-2025	Cash Deposit AA26151486-BP	\$775.25	\$1,712,835.61
28-Feb-2025	Cash Deposit AA25739063-KEYNOTE	\$99.30	\$1,712,934.91
28-Feb-2025	PreAuthorized Credit CA Stantec Cons	\$476.30	\$1,713,411.21
28-Feb-2025	PreAuthorized Credit KEYWEST PROJECT	\$197.41	\$1,713,608.62
28-Feb-2025	PreAuthorized Credit GBL MC 5758018	\$4,442.54	\$1,718,051.16
28-Feb-2025	PreAuthorized Credit GBL VI 5758018	\$8,826.09	\$1,726,877.25
28-Feb-2025	PreAuthorized Credit GBL MC 5757638	\$306.74	\$1,727,183.99
28-Feb-2025	PreAuthorized Credit GBL VI 5758012	\$417.35	\$1,727,601.34
28-Feb-2025	PreAuthorized Credit GBL VI 5757638	\$361.92	\$1,727,963.26
28-Feb-2025	PreAuthorized Credit GBL MC 5758012	\$879.53	\$1,728,842.79
28-Feb-2025	Monthly Transaction Charge	-\$75.00	\$1,728,767.79
28-Feb-2025	Returned Preauth Payment	\$12,552.84	\$1,741,320.63

28-Feb-2025	Monthly Transaction Charge	\$75.00	\$1,741,395.63
28-Feb-2025	Monthly Transaction Charge	-\$75.00	\$1,741,320.63
01-Mar-2025	Returned Preauth Payment	\$908.00	\$1,742,228.63
01-Mar-2025	PreAuthorized Debit CALGARY BTIPP	-\$908.00	\$1,741,320.63
03-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$1,103.15	\$1,742,423.78
03-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$768.13	\$1,743,191.91
03-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$2,007.60	\$1,745,199.51
03-Mar-2025	PreAuthorized Credit GBL VI 4236426	\$341.77	\$1,745,541.28
03-Mar-2025	PreAuthorized Credit GBL IDP4236426	\$620.78	\$1,746,162.06
03-Mar-2025	PreAuthorized Credit GBL MC 4237654	\$5,438.92	\$1,751,600.98
03-Mar-2025	PreAuthorized Credit GBL VI 4237654	\$7,238.04	\$1,758,839.02
03-Mar-2025	PreAuthorized Credit GBL IDP4237654	\$7,833.98	\$1,766,673.00
03-Mar-2025	PreAuthorized Credit GBL MC 4237654	\$6,219.28	\$1,772,892.28
03-Mar-2025	PreAuthorized Credit GBL IDP4237654	\$6,824.02	\$1,779,716.30
03-Mar-2025	PreAuthorized Credit GBL VI 4237654	\$8,011.31	\$1,787,727.61
03-Mar-2025	PreAuthorized Credit AMEX 9323938341	\$1,138.30	\$1,788,865.91
03-Mar-2025	PreAuthorized Credit AMEX 9323938341	\$431.15	\$1,789,297.06
03-Mar-2025	PreAuthorized Credit AMEX 9324490409	\$12.88	\$1,789,309.94
03-Mar-2025	PreAuthorized Credit AMEX 9324490409	\$25.03	\$1,789,334.97
03-Mar-2025	PreAuthorized Credit GBL MC 4083295	\$13,451.90	\$1,802,786.87
03-Mar-2025	PreAuthorized Credit GBL IDP4237654	\$4,791.72	\$1,807,578.59
03-Mar-2025	PreAuthorized Credit GBL IDP4083295	\$14,782.05	\$1,822,360.64
03-Mar-2025	PreAuthorized Credit GBL MC 4237654	\$5,391.38	\$1,827,752.02
03-Mar-2025	PreAuthorized Credit GBL VI 4083295	\$16,991.49	\$1,844,743.51
03-Mar-2025	PreAuthorized Credit GBL VI 4237654	\$8,863.87	\$1,853,607.38
03-Mar-2025	PreAuthorized Credit GBL IDP4083295	\$14,638.42	\$1,868,245.80
03-Mar-2025	PreAuthorized Credit GBL MC 4238986	\$341.42	\$1,868,587.22
03-Mar-2025	PreAuthorized Credit GBL MC 4083295	\$15,894.19	\$1,884,481.41
03-Mar-2025	PreAuthorized Credit GBL IDP4238986	\$441.65	\$1,884,923.06
03-Mar-2025	PreAuthorized Credit GBL VI 7909908	\$25.00	\$1,884,948.06
03-Mar-2025	PreAuthorized Credit GBL VI 4083295	\$22,117.74	\$1,907,065.80
03-Mar-2025	PreAuthorized Credit GBL MC 7909908	\$60.00	\$1,907,125.80
03-Mar-2025	PreAuthorized Credit GBL MC 4083295	\$11,983.50	\$1,919,109.30
03-Mar-2025	PreAuthorized Credit GBL VI 7909908	\$28.65	\$1,919,137.95
03-Mar-2025	PreAuthorized Credit GBL VI 4238986	\$732.47	\$1,919,870.42
03-Mar-2025	PreAuthorized Credit GBL IDP4083295	\$14,537.11	\$1,934,407.53
03-Mar-2025	PreAuthorized Credit GBL IDP4238986	\$127.81	\$1,934,535.34
03-Mar-2025	PreAuthorized Credit GBL VI 4083295	\$18,157.56	\$1,952,692.90
03-Mar-2025	PreAuthorized Credit AMEX 9321663255	\$275.46	\$1,952,968.36
03-Mar-2025	PreAuthorized Credit GBL MC 4238986	\$155.05	\$1,953,123.41
03-Mar-2025	PreAuthorized Credit GBL VI 7909908	\$500.00	\$1,953,623.41
03-Mar-2025	PreAuthorized Credit AMEX 9321663271	\$574.43	\$1,954,197.84
03-Mar-2025	PreAuthorized Credit GBL VI 4238986	\$256.79	\$1,954,454.63
03-Mar-2025	PreAuthorized Credit AMEX 9321663271	\$532.56	\$1,954,987.19
03-Mar-2025	PreAuthorized Credit GBL MC 4238986	\$112.18	\$1,955,099.37
03-Mar-2025	PreAuthorized Credit AMEX 9321663305	\$91.77	\$1,955,191.14
03-Mar-2025	PreAuthorized Credit GBL IDP4238986	\$216.92	\$1,955,408.06
03-Mar-2025	PreAuthorized Credit AMEX 9321663321	\$194.39	\$1,955,602.45
03-Mar-2025	PreAuthorized Credit GBL VI 4238986	\$240.90	\$1,955,843.35
03-Mar-2025	PreAuthorized Credit AMEX 9321663321	\$419.69	\$1,956,263.04
03-Mar-2025	PreAuthorized Credit GBL MC 4085275	\$306.18	\$1,956,569.22

03-Mar-2025	PreAuthorized Credit AMEX 9321664329	\$52.22	\$1,956,621.44
03-Mar-2025	PreAuthorized Credit GBL IDP4085275	\$336.82	\$1,956,958.26
03-Mar-2025	PreAuthorized Credit GBL VI 4085275	\$446.14	\$1,957,404.40
03-Mar-2025	PreAuthorized Credit AMEX 9321823073	\$1,420.17	\$1,958,824.57
03-Mar-2025	PreAuthorized Credit GBL MC 4085276	\$4,088.16	\$1,962,912.73
03-Mar-2025	PreAuthorized Credit AMEX 9321823073	\$1,390.58	\$1,964,303.31
03-Mar-2025	PreAuthorized Credit GBL IDP4085276	\$4,748.99	\$1,969,052.30
03-Mar-2025	PreAuthorized Credit GBL VI 5757638	\$633.79	\$1,969,686.09
03-Mar-2025	PreAuthorized Credit GBL MC 4175275	\$1,998.65	\$1,971,684.74
03-Mar-2025	PreAuthorized Credit GBL IDP4087715	\$9,221.34	\$1,980,906.08
03-Mar-2025	PreAuthorized Credit GBL MC 4087715	\$6,157.93	\$1,987,064.01
03-Mar-2025	PreAuthorized Credit GBL VI 4085282	\$9,076.23	\$1,996,140.24
03-Mar-2025	PreAuthorized Credit GBL MC 4085282	\$4,689.63	\$2,000,829.87
03-Mar-2025	PreAuthorized Credit GBL IDP4087664	\$4,666.57	\$2,005,496.44
03-Mar-2025	PreAuthorized Credit GBL IDP4170102	\$1,464.74	\$2,006,961.18
03-Mar-2025	PreAuthorized Credit GBL IDP4170102	\$1,514.23	\$2,008,475.41
03-Mar-2025	PreAuthorized Credit GBL VI 4087713	\$176.09	\$2,008,651.50
03-Mar-2025	PreAuthorized Credit GBL VI 4170102	\$2,147.57	\$2,010,799.07
03-Mar-2025	PreAuthorized Credit GBL VI 4087715	\$9,165.31	\$2,019,964.38
03-Mar-2025	PreAuthorized Credit GBL IDP4170102	\$2,068.74	\$2,022,033.12
03-Mar-2025	PreAuthorized Credit GBL IDP4085282	\$8,424.74	\$2,030,457.86
03-Mar-2025	PreAuthorized Credit GBL MC 4170102	\$1,268.72	\$2,031,726.58
03-Mar-2025	PreAuthorized Credit GBL IDP4087715	\$10,884.15	\$2,042,610.73
03-Mar-2025	PreAuthorized Credit GBL VI 4087715	\$9,704.25	\$2,052,314.98
03-Mar-2025	PreAuthorized Credit GBL MC 4170102	\$1,603.84	\$2,053,918.82
03-Mar-2025	PreAuthorized Credit GBL IDP4087715	\$9,572.65	\$2,063,491.47
03-Mar-2025	PreAuthorized Credit GBL MC 4085282	\$4,954.28	\$2,068,445.75
03-Mar-2025	PreAuthorized Credit GBL MC 4236426	\$287.30	\$2,068,733.05
03-Mar-2025	PreAuthorized Credit GBL VI 4170102	\$1,759.12	\$2,070,492.17
03-Mar-2025	PreAuthorized Credit GBL IDP4085282	\$5,625.40	\$2,076,117.57
03-Mar-2025	PreAuthorized Credit GBL IDP4175275	\$6,730.72	\$2,082,848.29
03-Mar-2025	PreAuthorized Credit GBL VI 4170102	\$1,960.78	\$2,084,809.07
03-Mar-2025	PreAuthorized Credit GBL IDP4085282	\$7,049.18	\$2,091,858.25
03-Mar-2025	PreAuthorized Credit GBL IDP4175275	\$4,934.62	\$2,096,792.87
03-Mar-2025	PreAuthorized Credit GBL IDP4175275	\$6,138.51	\$2,102,931.38
03-Mar-2025	PreAuthorized Credit GBL MC 5758018	\$1,186.62	\$2,104,118.00
03-Mar-2025	PreAuthorized Credit GBL VI 4175275	\$1,617.93	\$2,105,735.93
03-Mar-2025	PreAuthorized Credit GBL VI 4085282	\$9,932.11	\$2,115,668.04
03-Mar-2025	PreAuthorized Credit AMEX 9322222333	\$52.93	\$2,115,720.97
03-Mar-2025	PreAuthorized Credit GBL VI 4087715	\$10,902.97	\$2,126,623.94
03-Mar-2025	PreAuthorized Credit GBL MC 4087715	\$6,197.91	\$2,132,821.85
03-Mar-2025	PreAuthorized Credit GBL VI 5758018	\$4,901.59	\$2,137,723.44
03-Mar-2025	PreAuthorized Credit AMEX 9322472474	\$57.48	\$2,137,780.92
03-Mar-2025	PreAuthorized Credit GBL VI 5757638	\$201.41	\$2,137,982.33
03-Mar-2025	PreAuthorized Credit GBL VI 4085282	\$9,635.78	\$2,147,618.11
03-Mar-2025	PreAuthorized Credit GBL MC 4085282	\$5,230.65	\$2,152,848.76
03-Mar-2025	PreAuthorized Credit GBL MC 4087713	\$125.62	\$2,152,974.38
03-Mar-2025	PreAuthorized Credit GBL MC 4087664	\$2,638.81	\$2,155,613.19
03-Mar-2025	PreAuthorized Credit GBL VI 5758012	\$109.21	\$2,155,722.40
03-Mar-2025	PreAuthorized Credit GBL MC 4087715	\$7,291.20	\$2,163,013.60
03-Mar-2025	PreAuthorized Credit GBL MC 5758012	\$202.61	\$2,163,216.21

03-Mar-2025	PreAuthorized Credit AMEX 9322444366	\$115.91	\$2,163,332.12
03-Mar-2025	PreAuthorized Credit GBL VI 4175275	\$2,213.53	\$2,165,545.65
03-Mar-2025	PreAuthorized Credit GBL MC 4175275	\$2,184.77	\$2,167,730.42
03-Mar-2025	PreAuthorized Credit GBL MC 4170102	\$1,439.25	\$2,169,169.67
03-Mar-2025	PreAuthorized Credit GBL VI 4085276	\$5,714.64	\$2,174,884.31
03-Mar-2025	PreAuthorized Credit AMEX 9322434599	\$640.72	\$2,175,525.03
03-Mar-2025	PreAuthorized Credit GBL VI 5758012	\$535.25	\$2,176,060.28
03-Mar-2025	PreAuthorized Credit AMEX 9322472474	\$66.11	\$2,176,126.39
03-Mar-2025	PreAuthorized Credit GBL VI 4175275	\$1,721.46	\$2,177,847.85
03-Mar-2025	PreAuthorized Credit AMEX 9322434599	\$555.60	\$2,178,403.45
03-Mar-2025	PreAuthorized Credit GBL IDP4087713	\$204.82	\$2,178,608.27
03-Mar-2025	PreAuthorized Credit AMEX 9322222333	\$100.69	\$2,178,708.96
03-Mar-2025	PreAuthorized Credit AMEX 9322444366	\$55.70	\$2,178,764.66
03-Mar-2025	PreAuthorized Credit GBL MC 4175275	\$2,303.51	\$2,181,068.17
03-Mar-2025	PreAuthorized Credit AMEX 9322415499	\$2.47	\$2,181,070.64
03-Mar-2025	PreAuthorized Credit GBL VI 4087664	\$2,860.38	\$2,183,931.02
03-Mar-2025	Cash Deposit AA26151284-BP	\$839.55	\$2,184,770.57
03-Mar-2025	Cash Deposit AA26151283-BP	\$1,220.00	\$2,185,990.57
03-Mar-2025	Cash Deposit AA26151282-BP	\$910.45	\$2,186,901.02
03-Mar-2025	Cash Deposit AA26330263-WM	\$1,464.00	\$2,188,365.02
03-Mar-2025	Cash Deposit AA26330262-WM	\$1,716.10	\$2,190,081.12
03-Mar-2025	Cash Deposit AA25737514-WMSBUX	\$183.35	\$2,190,264.47
03-Mar-2025	Cash Deposit AA25737513-WMSBUX	\$255.90	\$2,190,520.37
03-Mar-2025	Cash Deposit AA25313713-KENSINGTON	\$331.35	\$2,190,851.72
03-Mar-2025	Cash Deposit AA25313714-KENSIINGTON	\$233.00	\$2,191,084.72
03-Mar-2025	Cheque Returned Item	\$74.85	\$2,191,159.57
03-Mar-2025	Certified Cheque BLUE ROCK LAW 38022	-\$50,000.00	\$2,141,159.57
03-Mar-2025	Cheque Returned Item	\$145.95	\$2,141,305.52
03-Mar-2025	Cheque Returned Item	\$273.60	\$2,141,579.12
03-Mar-2025	Cheque Returned Item	\$575.25	\$2,142,154.37
03-Mar-2025	Cheque Returned Item	\$763.12	\$2,142,917.49
03-Mar-2025	Cheque Returned Item	\$864.72	\$2,143,782.21
03-Mar-2025	Cash Deposit AA24829459-KEYNOTE	\$151.60	\$2,143,933.81
03-Mar-2025	Cash Deposit AA24829462-KEYNOTE	\$91.90	\$2,144,025.71
03-Mar-2025	Cash Deposit AA24829459-KEYNOTE	\$834.60	\$2,144,860.31
03-Mar-2025	Cash Deposit AA24829461-KEYNOTE	\$107.25	\$2,144,967.56
03-Mar-2025	Cash Deposit AA25739069-KEYNOTE	\$89.20	\$2,145,056.76
03-Mar-2025	Cash Deposit AA24829462-KEYNOTE	\$1,097.30	\$2,146,154.06
03-Mar-2025	Cash Deposit AA24829461-KEYNOTE	\$1,517.30	\$2,147,671.36
03-Mar-2025	Cash Deposit AA25739066-KEYNOTE	\$124.35	\$2,147,795.71
03-Mar-2025	Cheque Returned Item	\$1,067.62	\$2,148,863.33
03-Mar-2025	Cheque Returned Item	\$1,457.28	\$2,150,320.61
03-Mar-2025	Cheque Returned Item	\$1,808.10	\$2,152,128.71
03-Mar-2025	Cheque Returned Item	\$2,242.00	\$2,154,370.71
03-Mar-2025	Cheque Returned Item	\$4,954.05	\$2,159,324.76
03-Mar-2025	PreAuthorized Debit GBL MC 4175275	-\$15.11	\$2,159,309.65
03-Mar-2025	Returned Preauth Payment	\$15.11	\$2,159,324.76
03-Mar-2025	PreAuthorized Debit CALGARY BTIPP	-\$908.00	\$2,158,416.76
03-Mar-2025	Cheque Cleared (image) 144894 Cheque # 144894	-\$74.85	\$2,158,341.91
03-Mar-2025	Cheque Cleared (image) 144958 Cheque # 144958	-\$145.95	\$2,158,195.96
03-Mar-2025	Cheque Cleared (image) 144944 Cheque # 144944	-\$273.60	\$2,157,922.36

03-Mar-2025	Cheque Cleared (image) 145254 Cheque # 145254	-\$431.92	\$2,157,490.44
03-Mar-2025	Cheque Cleared (image) 144274 Cheque # 144274	-\$475.65	\$2,157,014.79
03-Mar-2025	Cheque Cleared (image) 145251 Cheque # 145251	-\$492.00	\$2,156,522.79
03-Mar-2025	Cheque Cleared (image) 145184 Cheque # 145184	-\$553.46	\$2,155,969.33
03-Mar-2025	Cheque Cleared (image) 145275 Cheque # 145275	-\$591.60	\$2,155,377.73
03-Mar-2025	Cheque Cleared (image) 145266 Cheque # 145266	-\$669.88	\$2,154,707.85
03-Mar-2025	Cheque Cleared (image) 144733 Cheque # 144733	-\$1,014.84	\$2,153,693.01
03-Mar-2025	Cheque Cleared (image) 143752 Cheque # 143752	-\$1,017.00	\$2,152,676.01
03-Mar-2025	Cheque Cleared (image) 144969 Cheque # 144969	-\$575.25	\$2,152,100.76
03-Mar-2025	Cheque Cleared (image) 144827 Cheque # 144827	-\$763.12	\$2,151,337.64
03-Mar-2025	Cheque Cleared (image) 144966 Cheque # 144966	-\$864.72	\$2,150,472.92
03-Mar-2025	Cheque Cleared (image) 145253 Cheque # 145253	-\$1,038.90	\$2,149,434.02
03-Mar-2025	Cheque Cleared (image) 144948 Cheque # 144948	-\$1,067.62	\$2,148,366.40
03-Mar-2025	Cheque Cleared (image) 144843 Cheque # 144843	-\$1,457.28	\$2,146,909.12
03-Mar-2025	Cheque Cleared (image) 144974 Cheque # 144974	-\$1,808.10	\$2,145,101.02
03-Mar-2025	Cheque Cleared (image) 145228 Cheque # 145228	-\$1,831.82	\$2,143,269.20
03-Mar-2025	Cheque Cleared (image) 145025 Cheque # 145025	-\$2,242.00	\$2,141,027.20
03-Mar-2025	Cheque Cleared (image) 145222 Cheque # 145222	-\$2,616.06	\$2,138,411.14
03-Mar-2025	Cheque Cleared (image) 144227 Cheque # 144227	-\$2,770.20	\$2,135,640.94
03-Mar-2025	Cheque Cleared (image) 144001 Cheque # 144001	-\$2,929.46	\$2,132,711.48
03-Mar-2025	Cheque Cleared (image) 145259 Cheque # 145259	-\$3,380.01	\$2,129,331.47
03-Mar-2025	Cheque Cleared (image) 145162 Cheque # 145162	-\$6,363.00	\$2,122,968.47
03-Mar-2025	Cheque Cleared (image) 145252 Cheque # 145252	-\$6,953.97	\$2,116,014.50
03-Mar-2025	Cheque Cleared (image) 145269 Cheque # 145269	-\$7,190.71	\$2,108,823.79
03-Mar-2025	Cheque Cleared (image) 145172 Cheque # 145172	-\$7,315.72	\$2,101,508.07
03-Mar-2025	Cheque Cleared (image) 145174 Cheque # 145174	-\$9,885.40	\$2,091,622.67
03-Mar-2025	Cheque Cleared (image) 145107 Cheque # 145107	-\$12,449.45	\$2,079,173.22
03-Mar-2025	Cheque Cleared (image) 145178 Cheque # 145178	-\$19,091.84	\$2,060,081.38
03-Mar-2025	Cheque Cleared (image) 145126 Cheque # 145126	-\$42,492.39	\$2,017,588.99
03-Mar-2025	PreAuthorized Debit FIRST INSURANCE	-\$12,552.84	\$2,005,036.15
03-Mar-2025	Cheque Cleared (image) 144915 Cheque # 144915	-\$4,954.05	\$2,000,082.10
03-Mar-2025	PreAuthorized Debit CALGARY BTIPP	\$908.00	\$2,000,990.10
03-Mar-2025	PreAuthorized Credit Raymond James L	\$834.09	\$2,001,824.19
03-Mar-2025	PreAuthorized Credit AMEX 9322434599	\$1,003.17	\$2,002,827.36
03-Mar-2025	PreAuthorized Credit AMEX 9322444366	\$153.02	\$2,002,980.38
03-Mar-2025	PreAuthorized Credit AMEX 9322472474	\$33.88	\$2,003,014.26
03-Mar-2025	PreAuthorized Credit AMEX 9323938341	\$27.34	\$2,003,041.60
03-Mar-2025	PreAuthorized Credit AMEX 9324490409	\$39.19	\$2,003,080.79
03-Mar-2025	PreAuthorized Credit AMEX 9321663271	\$582.02	\$2,003,662.81
03-Mar-2025	PreAuthorized Credit AMEX 9322222333	\$105.91	\$2,003,768.72
03-Mar-2025	PreAuthorized Credit AMEX 9321663321	\$400.39	\$2,004,169.11
03-Mar-2025	PreAuthorized Credit AMEX 9321823073	\$1,648.18	\$2,005,817.29
03-Mar-2025	PreAuthorized Credit GBL MC 5757638	\$61.12	\$2,005,878.41
03-Mar-2025	PreAuthorized Credit GBL VI 5757638	\$472.14	\$2,006,350.55
03-Mar-2025	PreAuthorized Credit GBL MC 5758012	\$216.66	\$2,006,567.21
03-Mar-2025	PreAuthorized Credit GBL VI 5758012	\$920.85	\$2,007,488.06
03-Mar-2025	PreAuthorized Credit CANADIAN NATURA	\$790.05	\$2,008,278.11
03-Mar-2025	PreAuthorized Credit GBL VI 5758018	\$186.87	\$2,008,464.98
03-Mar-2025	Cheque Returned Item	\$253.46	\$2,008,718.44
03-Mar-2025	Cheque Returned Item	\$538.38	\$2,009,256.82
03-Mar-2025	Cheque Returned Item	\$5,615.28	\$2,014,872.10

03-Mar-2025	<u>Cheque Cleared (image)</u> 145237 Cheque # 145237	-\$210.00	\$2,014,662.10
03-Mar-2025	<u>Cheque Cleared (image)</u> 145199 Cheque # 145199	-\$227.50	\$2,014,434.60
03-Mar-2025	<u>Cheque Cleared (image)</u> 144818 Cheque # 144818	-\$253.46	\$2,014,181.14
03-Mar-2025	<u>Cheque Cleared (image)</u> 145151 Cheque # 145151	-\$315.00	\$2,013,866.14
03-Mar-2025	<u>Cheque Cleared (image)</u> 145218 Cheque # 145218	-\$464.94	\$2,013,401.20
03-Mar-2025	<u>Cheque Cleared (image)</u> 145224 Cheque # 145224	-\$474.78	\$2,012,926.42
03-Mar-2025	<u>Cheque Cleared (image)</u> 144938 Cheque # 144938	-\$538.38	\$2,012,388.04
03-Mar-2025	<u>Cheque Cleared (image)</u> 145216 Cheque # 145216	-\$545.20	\$2,011,842.84
03-Mar-2025	<u>Cheque Cleared (image)</u> 145168 Cheque # 145168	-\$551.16	\$2,011,291.68
03-Mar-2025	<u>Cheque Cleared (image)</u> 145274 Cheque # 145274	-\$618.45	\$2,010,673.23
03-Mar-2025	<u>Cheque Cleared (image)</u> 144621 Cheque # 144621	-\$626.76	\$2,010,046.47
03-Mar-2025	<u>Cheque Cleared (image)</u> 144743 Cheque # 144743	-\$667.80	\$2,009,378.67
03-Mar-2025	<u>Cheque Cleared (image)</u> 145187 Cheque # 145187	-\$757.55	\$2,008,621.12
03-Mar-2025	<u>Cheque Cleared (image)</u> 144592 Cheque # 144592	-\$895.02	\$2,007,726.10
03-Mar-2025	<u>Cheque Cleared (image)</u> 144483 Cheque # 144483	-\$1,011.94	\$2,006,714.16
03-Mar-2025	<u>Cheque Cleared (image)</u> 144709 Cheque # 144709	-\$1,099.69	\$2,005,614.47
03-Mar-2025	<u>Cheque Cleared (image)</u> 145154 Cheque # 145154	-\$2,500.00	\$2,003,114.47
03-Mar-2025	<u>Cheque Cleared (image)</u> 144615 Cheque # 144615	-\$4,190.15	\$1,998,924.32
03-Mar-2025	<u>Cheque Cleared (image)</u> 144986 Cheque # 144986	-\$5,615.28	\$1,993,309.04
03-Mar-2025	<u>Cheque Cleared (image)</u> 145085 Cheque # 145085	-\$7,498.55	\$1,985,810.49
03-Mar-2025	<u>Cheque Cleared (image)</u> 145258 Cheque # 145258	-\$8,720.76	\$1,977,089.73
03-Mar-2025	<u>Cheque Cleared (image)</u> 145262 Cheque # 145262	-\$11,248.93	\$1,965,840.80
03-Mar-2025	<u>Cheque Cleared (image)</u> 145196 Cheque # 145196	-\$12,325.58	\$1,953,515.22
03-Mar-2025	<u>Cheque Cleared (image)</u> 145201 Cheque # 145201	-\$13,048.18	\$1,940,467.04
03-Mar-2025	<u>Cheque Cleared (image)</u> 145255 Cheque # 145255	-\$37,852.94	\$1,902,614.10
03-Mar-2025	<u>Cheque Cleared (image)</u> 145288 Cheque # 145288	-\$51,832.78	\$1,850,781.32
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$30.00	\$1,850,751.32
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$33.60	\$1,850,717.72
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$50.00	\$1,850,667.72
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$129.90	\$1,850,537.82
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$136.62	\$1,850,401.20
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$154.90	\$1,850,246.30
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$218.00	\$1,850,028.30
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$495.62	\$1,849,532.68
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$531.10	\$1,849,001.58
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$784.13	\$1,848,217.45
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$999.51	\$1,847,217.94
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$1,935.61	\$1,845,282.33
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$600.39	\$1,844,681.94
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$3,176.03	\$1,841,505.91
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$3,743.27	\$1,837,762.64
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$5,195.86	\$1,832,566.78
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$6,848.52	\$1,825,718.26
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$8,583.49	\$1,817,134.77
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$9,278.41	\$1,807,856.36
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$9,623.24	\$1,798,233.12
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-\$17,729.88	\$1,780,503.24
04-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$868.03	\$1,781,371.27
04-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$602.23	\$1,781,973.50
04-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$950.26	\$1,782,923.76
04-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$751.05	\$1,783,674.81

04-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$868.47	\$1,784,543.28
04-Mar-2025	PreAuthorized Credit GBL MC 4085282	\$3,842.92	\$1,788,386.20
04-Mar-2025	PreAuthorized Credit GBL VI 4087715	\$5,850.60	\$1,794,236.80
04-Mar-2025	PreAuthorized Credit GBL IDP4236426	\$415.81	\$1,794,652.61
04-Mar-2025	PreAuthorized Credit GBL MC 4083295	\$8,711.47	\$1,803,364.08
04-Mar-2025	PreAuthorized Credit GBL IDP4085282	\$6,047.21	\$1,809,411.29
04-Mar-2025	PreAuthorized Credit GBL IDP4083295	\$10,242.45	\$1,819,653.74
04-Mar-2025	PreAuthorized Credit GBL VI 4085282	\$7,598.17	\$1,827,251.91
04-Mar-2025	PreAuthorized Credit GBL VI 4083295	\$13,995.72	\$1,841,247.63
04-Mar-2025	PreAuthorized Credit GBL MC 4087664	\$2,908.24	\$1,844,155.87
04-Mar-2025	PreAuthorized Credit GBL IDP4085275	\$633.17	\$1,844,789.04
04-Mar-2025	PreAuthorized Credit GBL VI 4087664	\$3,479.41	\$1,848,268.45
04-Mar-2025	PreAuthorized Credit GBL MC 4085275	\$764.99	\$1,849,033.44
04-Mar-2025	PreAuthorized Credit GBL IDP4087664	\$4,392.51	\$1,853,425.95
04-Mar-2025	PreAuthorized Credit GBL VI 4085275	\$823.84	\$1,854,249.79
04-Mar-2025	PreAuthorized Credit GBL IDP4087713	\$58.32	\$1,854,308.11
04-Mar-2025	PreAuthorized Credit GBL IDP4085276	\$5,257.50	\$1,859,565.61
04-Mar-2025	PreAuthorized Credit GBL MC 4087713	\$61.45	\$1,859,627.06
04-Mar-2025	PreAuthorized Credit GBL MC 4085276	\$5,495.16	\$1,865,122.22
04-Mar-2025	PreAuthorized Credit GBL VI 4087713	\$222.12	\$1,865,344.34
04-Mar-2025	PreAuthorized Credit GBL VI 4085276	\$7,566.45	\$1,872,910.79
04-Mar-2025	PreAuthorized Credit GBL MC 4087715	\$4,582.02	\$1,877,492.81
04-Mar-2025	PreAuthorized Credit GBL MC 7909908	\$25.00	\$1,877,517.81
04-Mar-2025	PreAuthorized Credit GBL IDP4087715	\$7,213.56	\$1,884,731.37
04-Mar-2025	PreAuthorized Credit GBL VI 4236426	\$197.20	\$1,884,928.57
04-Mar-2025	PreAuthorized Credit GBL IDP4175275	\$3,472.08	\$1,888,400.65
04-Mar-2025	PreAuthorized Credit GBL MC 4238986	\$378.06	\$1,888,778.71
04-Mar-2025	PreAuthorized Credit GBL VI 4175275	\$2,173.08	\$1,890,951.79
04-Mar-2025	PreAuthorized Credit GBL VI 4238986	\$224.85	\$1,891,176.64
04-Mar-2025	PreAuthorized Credit GBL MC 4170102	\$965.55	\$1,892,142.19
04-Mar-2025	PreAuthorized Credit GBL MC 4237654	\$4,550.88	\$1,896,693.07
04-Mar-2025	PreAuthorized Credit GBL IDP4238986	\$445.47	\$1,897,138.54
04-Mar-2025	PreAuthorized Credit GBL VI 7909908	\$198.37	\$1,897,336.91
04-Mar-2025	PreAuthorized Credit GBL IDP4170102	\$1,500.26	\$1,898,837.17
04-Mar-2025	PreAuthorized Credit GBL IDP4237654	\$5,932.25	\$1,904,769.42
04-Mar-2025	PreAuthorized Credit GBL VI 4170102	\$1,506.31	\$1,906,275.73
04-Mar-2025	PreAuthorized Credit GBL MC 4236426	\$294.10	\$1,906,569.83
04-Mar-2025	PreAuthorized Credit GBL VI 4237654	\$6,352.51	\$1,912,922.34
04-Mar-2025	PreAuthorized Credit GBL MC 4175275	\$1,488.34	\$1,914,410.68
04-Mar-2025	Cash Deposit AA25737512-WMSBUX	\$145.95	\$1,914,556.63
04-Mar-2025	Cash Deposit AA25737511-WMSBUX	\$170.45	\$1,914,727.08
04-Mar-2025	Cash Deposit AA26330261-WM	\$1,640.00	\$1,916,367.08
04-Mar-2025	Cash Deposit AA26330260-WM	\$1,290.70	\$1,917,657.78
04-Mar-2025	Cash Deposit AA24829458-KEYNOTE	\$1,298.90	\$1,918,956.68
04-Mar-2025	Cash Deposit AA24829458-KEYNOTE	\$23.25	\$1,918,979.93
04-Mar-2025	Cash Deposit AA25313715-KENSINGTON	\$329.75	\$1,919,309.68
04-Mar-2025	Cash Deposit AA25313716-KENSINGTON	\$334.05	\$1,919,643.73
04-Mar-2025	Cash Deposit AA25313718-KENSINGTON	\$448.50	\$1,920,092.23
04-Mar-2025	PreAuthorized Credit SAP Canada Inc.	\$200.67	\$1,920,292.90
04-Mar-2025	PreAuthorized Credit Fasken Martinea	\$113.61	\$1,920,406.51
04-Mar-2025	PreAuthorized Credit AMEX 9323938333	\$124.27	\$1,920,530.78

04-Mar-2025	PreAuthorized Credit OPPORTUNITY CAL	\$175.76	\$1,920,706.54
04-Mar-2025	PreAuthorized Credit Fasken Martinea	\$369.64	\$1,921,076.18
04-Mar-2025	PreAuthorized Credit AMEX 9324490409	\$13.08	\$1,921,089.26
04-Mar-2025	PreAuthorized Credit AMEX 9322444366	\$139.17	\$1,921,228.43
04-Mar-2025	PreAuthorized Credit AMEX 9321664329	\$9.87	\$1,921,238.30
04-Mar-2025	PreAuthorized Credit AMEX 9322222333	\$21.31	\$1,921,259.61
04-Mar-2025	PreAuthorized Credit AMEX 9322434599	\$962.88	\$1,922,222.49
04-Mar-2025	PreAuthorized Credit AMEX 9321823073	\$878.51	\$1,923,101.00
04-Mar-2025	PreAuthorized Credit AMEX 9322415499	\$7.35	\$1,923,108.35
04-Mar-2025	PreAuthorized Credit AMEX 9322472474	\$33.88	\$1,923,142.23
04-Mar-2025	PreAuthorized Credit AMEX 9321663321	\$223.67	\$1,923,365.90
04-Mar-2025	PreAuthorized Credit AMEX 9321663255	\$453.32	\$1,923,819.22
04-Mar-2025	PreAuthorized Credit AMEX 9321663271	\$481.50	\$1,924,300.72
04-Mar-2025	PreAuthorized Credit AMEX 9321663305	\$49.89	\$1,924,350.61
04-Mar-2025	Cash Deposit	\$1,281.45	\$1,925,632.06
04-Mar-2025	Cash Deposit	\$1,503.15	\$1,927,135.21
04-Mar-2025	PreAuthorized Credit GBL VI 5758012	\$825.59	\$1,927,960.80
04-Mar-2025	PreAuthorized Credit GBL MC 5758018	\$2,321.41	\$1,930,282.21
04-Mar-2025	PreAuthorized Credit GBL VI 5758018	\$5,113.05	\$1,935,395.26
04-Mar-2025	PreAuthorized Credit GBL VI 5757638	\$517.84	\$1,935,913.10
04-Mar-2025	PreAuthorized Credit GBL MC 5758012	\$649.93	\$1,936,563.03
04-Mar-2025	Cheque Returned Item	\$1,856.93	\$1,938,419.96
04-Mar-2025	Cheque Returned Item	\$22,321.29	\$1,960,741.25
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145276 Cheque # 145276	-\$490.62	\$1,960,250.63
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145305 Cheque # 145305	-\$495.00	\$1,959,755.63
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145268 Cheque # 145268	-\$555.80	\$1,959,199.83
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145149 Cheque # 145149	-\$795.20	\$1,958,404.63
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145182 Cheque # 145182	-\$1,292.09	\$1,957,112.54
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145020 Cheque # 145020	-\$1,856.93	\$1,955,255.61
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145256 Cheque # 145256	-\$1,947.43	\$1,953,308.18
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145249 Cheque # 145249	-\$2,659.25	\$1,950,648.93
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145236 Cheque # 145236	-\$2,937.98	\$1,947,710.95
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145250 Cheque # 145250	-\$3,939.28	\$1,943,771.67
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145197 Cheque # 145197	-\$6,506.55	\$1,937,265.12
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145188 Cheque # 145188	-\$7,571.12	\$1,929,694.00
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145227 Cheque # 145227	-\$8,347.68	\$1,921,346.32
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145270 Cheque # 145270	-\$15,640.47	\$1,905,705.85
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145014 Cheque # 145014	-\$22,321.29	\$1,883,384.56
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145238 Cheque # 145238	-\$22,895.83	\$1,860,488.73
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145131 Cheque # 145131	-\$26,785.37	\$1,833,703.36
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145240 Cheque # 145240	-\$30,838.61	\$1,802,864.75
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145318 Cheque # 145318	-\$41,093.20	\$1,761,771.55
04-Mar-2025	<u>Cheque Cleared (image)</u> , 145225 Cheque # 145225	-\$2,280.68	\$1,759,490.87
05-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$800.80	\$1,760,291.67
05-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$1,627.91	\$1,761,919.58
05-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$579.50	\$1,762,499.08
05-Mar-2025	PreAuthorized Credit GBL MC 4236426	\$346.52	\$1,762,845.60
05-Mar-2025	PreAuthorized Credit GBL IDP4236426	\$480.14	\$1,763,325.74
05-Mar-2025	PreAuthorized Credit GBL VI 4236426	\$669.36	\$1,763,995.10
05-Mar-2025	PreAuthorized Credit GBL MC 4237654	\$3,895.03	\$1,767,890.13
05-Mar-2025	PreAuthorized Credit GBL IDP4237654	\$5,612.64	\$1,773,502.77

05-Mar-2025	PreAuthorized Credit GBL VI 4085275	\$1,130.64	\$1,774,633.41
05-Mar-2025	PreAuthorized Credit GBL VI 4237654	\$6,103.28	\$1,780,736.69
05-Mar-2025	PreAuthorized Credit GBL IDP4085276	\$5,606.56	\$1,786,343.25
05-Mar-2025	PreAuthorized Credit GBL IDP4087713	\$79.94	\$1,786,423.19
05-Mar-2025	PreAuthorized Credit GBL MC 4238986	\$402.75	\$1,786,825.94
05-Mar-2025	PreAuthorized Credit GBL MC 4083295	\$7,894.61	\$1,794,720.55
05-Mar-2025	PreAuthorized Credit GBL IDP4238986	\$414.31	\$1,795,134.86
05-Mar-2025	PreAuthorized Credit GBL IDP4083295	\$9,427.33	\$1,804,562.19
05-Mar-2025	PreAuthorized Credit GBL MC 4087715	\$4,587.84	\$1,809,150.03
05-Mar-2025	PreAuthorized Credit GBL MC 4085276	\$6,832.94	\$1,815,982.97
05-Mar-2025	PreAuthorized Credit GBL VI 4083295	\$12,252.36	\$1,828,235.33
05-Mar-2025	PreAuthorized Credit GBL VI 4085276	\$7,864.02	\$1,836,099.35
05-Mar-2025	PreAuthorized Credit GBL VI 4087715	\$6,661.44	\$1,842,760.79
05-Mar-2025	PreAuthorized Credit GBL MC 4085282	\$3,964.80	\$1,846,725.59
05-Mar-2025	PreAuthorized Credit GBL VI 4238986	\$467.00	\$1,847,192.59
05-Mar-2025	PreAuthorized Credit GBL MC 4085275	\$792.77	\$1,847,985.36
05-Mar-2025	PreAuthorized Credit GBL IDP4085282	\$5,009.30	\$1,852,994.66
05-Mar-2025	PreAuthorized Credit GBL IDP4087715	\$6,836.11	\$1,859,830.77
05-Mar-2025	PreAuthorized Credit GBL VI 4085282	\$7,008.45	\$1,866,839.22
05-Mar-2025	PreAuthorized Credit GBL MC 4087664	\$3,288.08	\$1,870,127.30
05-Mar-2025	PreAuthorized Credit GBL IDP4085275	\$805.56	\$1,870,932.86
05-Mar-2025	PreAuthorized Credit GBL VI 4087664	\$4,335.46	\$1,875,268.32
05-Mar-2025	PreAuthorized Credit GBL IDP4170102	\$1,241.55	\$1,876,509.87
05-Mar-2025	PreAuthorized Credit GBL MC 4170102	\$813.63	\$1,877,323.50
05-Mar-2025	PreAuthorized Credit GBL MC 4175275	\$2,069.80	\$1,879,393.30
05-Mar-2025	PreAuthorized Credit GBL IDP4087664	\$5,411.06	\$1,884,804.36
05-Mar-2025	PreAuthorized Credit GBL VI 4170102	\$1,884.59	\$1,886,688.95
05-Mar-2025	PreAuthorized Credit GBL VI 4175275	\$1,712.59	\$1,888,401.54
05-Mar-2025	PreAuthorized Credit GBL IDP4175275	\$4,127.51	\$1,892,529.05
05-Mar-2025	Cash Deposit AA26151281-BP	\$1,240.95	\$1,893,770.00
05-Mar-2025	Cash Deposit AA26151280-BP	\$928.90	\$1,894,698.90
05-Mar-2025	Cash Deposit AA26151279-BP	\$930.90	\$1,895,629.80
05-Mar-2025	Cash Deposit AA25739068-KEYNOTE	\$67.65	\$1,895,697.45
05-Mar-2025	Cash Deposit AA24829455-KEYNOTE	\$848.15	\$1,896,545.60
05-Mar-2025	Cash Deposit AA24829455-KEYNOTE	\$143.65	\$1,896,689.25
05-Mar-2025	Cash Deposit AA263302553-WMSBUX	\$1,137.90	\$1,897,827.15
05-Mar-2025	Cash Deposit AA25737510-WMSBUX	\$162.50	\$1,897,989.65
05-Mar-2025	Transfer Debit 101001793234 AS PER RM REQUEST	-\$37,373.11	\$1,860,616.54
05-Mar-2025	PreAuthorized Credit CANACCOR	\$183.15	\$1,860,799.69
05-Mar-2025	PreAuthorized Credit AMEX 9322222333	\$151.40	\$1,860,951.09
05-Mar-2025	PreAuthorized Credit AMEX 9321823073	\$750.21	\$1,861,701.30
05-Mar-2025	PreAuthorized Credit AMEX 9322444366	\$85.40	\$1,861,786.70
05-Mar-2025	PreAuthorized Credit AMEX 9321663271	\$506.64	\$1,862,293.34
05-Mar-2025	PreAuthorized Credit AMEX 9322472474	\$99.17	\$1,862,392.51
05-Mar-2025	PreAuthorized Credit AMEX 9323938341	\$133.32	\$1,862,525.83
05-Mar-2025	PreAuthorized Credit AMEX 9321663313	\$414.83	\$1,862,940.66
05-Mar-2025	PreAuthorized Credit AMEX 9322415499	\$15.12	\$1,862,955.78
05-Mar-2025	PreAuthorized Credit AMEX 9321663321	\$507.95	\$1,863,463.73
05-Mar-2025	PreAuthorized Credit AMEX 9322434599	\$527.25	\$1,863,990.98
05-Mar-2025	PreAuthorized Credit AMEX 9321663255	\$637.50	\$1,864,628.48
05-Mar-2025	PreAuthorized Credit AMEX 9321663305	\$185.93	\$1,864,814.41

05-Mar-2025	PreAuthorized Credit CALGARY ECONOMI	\$335.35	\$1,865,149.76
05-Mar-2025	PreAuthorized Credit AMEX 9323938333	\$485.42	\$1,865,635.18
05-Mar-2025	PreAuthorized Credit AMEX 9324490409	\$41.46	\$1,865,676.64
05-Mar-2025	PreAuthorized Credit AMEX 9321664329	\$17.87	\$1,865,694.51
05-Mar-2025	Transfer Debit 101001793234	-\$138,000.00	\$1,727,694.51
05-Mar-2025	PreAuthorized Credit GBL VI 5758012	\$475.61	\$1,728,170.12
05-Mar-2025	PreAuthorized Credit GBL MC 5758018	\$2,890.70	\$1,731,060.82
05-Mar-2025	PreAuthorized Credit GBL VI 5758018	\$7,301.69	\$1,738,362.51
05-Mar-2025	PreAuthorized Credit ALBERTA SCHOOL	\$518.30	\$1,738,880.81
05-Mar-2025	Cheque Returned Item	\$4,982.87	\$1,743,863.68
05-Mar-2025	Cheque Returned Item	\$16,655.80	\$1,760,519.48
05-Mar-2025	PreAuthorized Debit AMEX 9321823073	-\$710.59	\$1,759,808.89
05-Mar-2025	PreAuthorized Debit AMEX 9321663271	-\$460.94	\$1,759,347.95
05-Mar-2025	PreAuthorized Debit AMEX 9322434599	-\$444.85	\$1,758,903.10
05-Mar-2025	PreAuthorized Debit AMEX 9321663321	-\$267.37	\$1,758,635.73
05-Mar-2025	PreAuthorized Debit AMEX 9321663255	-\$216.79	\$1,758,418.94
05-Mar-2025	PreAuthorized Debit AMEX 9321663305	-\$60.16	\$1,758,358.78
05-Mar-2025	PreAuthorized Debit AMEX 9322222333	-\$52.00	\$1,758,306.78
05-Mar-2025	PreAuthorized Debit AMEX 9322444366	-\$51.55	\$1,758,255.23
05-Mar-2025	PreAuthorized Debit AMEX 9321663313	-\$2.56	\$1,758,252.67
05-Mar-2025	PreAuthorized Debit AMEX 9321664329	-\$28.78	\$1,758,223.89
05-Mar-2025	PreAuthorized Debit AMEX 9322472474	-\$38.53	\$1,758,185.36
05-Mar-2025	<u>Cheque Cleared (image)</u> , 144211 Cheque # 144211	-\$24,697.80	\$1,733,487.56
05-Mar-2025	<u>Cheque Cleared (image)</u> , 145096 Cheque # 145096	-\$16,737.97	\$1,716,749.59
05-Mar-2025	<u>Cheque Cleared (image)</u> , 144942 Cheque # 144942	-\$16,655.80	\$1,700,093.79
05-Mar-2025	<u>Cheque Cleared (image)</u> , 144096 Cheque # 144096	-\$16,380.21	\$1,683,713.58
05-Mar-2025	<u>Cheque Cleared (image)</u> , 143976 Cheque # 143976	-\$16,053.75	\$1,667,659.83
05-Mar-2025	<u>Cheque Cleared (image)</u> , 145099 Cheque # 145099	-\$11,073.48	\$1,656,586.35
05-Mar-2025	<u>Cheque Cleared (image)</u> , 145297 Cheque # 145297	-\$11,027.88	\$1,645,558.47
05-Mar-2025	<u>Cheque Cleared (image)</u> , 145296 Cheque # 145296	-\$11,000.98	\$1,634,557.49
05-Mar-2025	<u>Cheque Cleared (image)</u> , 145138 Cheque # 145138	-\$10,699.24	\$1,623,858.25
05-Mar-2025	<u>Cheque Cleared (image)</u> , 144985 Cheque # 144985	-\$4,982.87	\$1,618,875.38
05-Mar-2025	<u>Cheque Cleared (image)</u> , 145161 Cheque # 145161	-\$3,634.17	\$1,615,241.21
05-Mar-2025	<u>Cheque Cleared (image)</u> , 145202 Cheque # 145202	-\$1,231.33	\$1,614,009.88
05-Mar-2025	<u>Cheque Cleared (image)</u> , 145281 Cheque # 145281	-\$552.84	\$1,613,457.04
05-Mar-2025	<u>Cheque Cleared (image)</u> , 144728 Cheque # 144728	-\$319.20	\$1,613,137.84
05-Mar-2025	<u>Cheque Cleared (image)</u> , 145153 Cheque # 145153	-\$94.67	\$1,613,043.17
05-Mar-2025	<u>Cheque Cleared (image)</u> , 145170 Cheque # 145170	-\$92.40	\$1,612,950.77
05-Mar-2025	PreAuthorized Debit AMEX 9322415499	-\$14.92	\$1,612,935.85
06-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$832.23	\$1,613,768.08
06-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$1,592.58	\$1,615,360.66
06-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$699.40	\$1,616,060.06
06-Mar-2025	PreAuthorized Credit GBL IDP4085275	\$580.14	\$1,616,640.20
06-Mar-2025	PreAuthorized Credit GBL MC 4087715	\$6,014.10	\$1,622,654.30
06-Mar-2025	PreAuthorized Credit GBL MC 4236426	\$434.18	\$1,623,088.48
06-Mar-2025	PreAuthorized Credit GBL IDP4087715	\$8,189.63	\$1,631,278.11
06-Mar-2025	PreAuthorized Credit GBL MC 4085276	\$6,212.35	\$1,637,490.46
06-Mar-2025	PreAuthorized Credit GBL VI 4087715	\$9,026.79	\$1,646,517.25
06-Mar-2025	PreAuthorized Credit GBL IDP4085276	\$6,818.72	\$1,653,335.97
06-Mar-2025	PreAuthorized Credit GBL MC 4170102	\$1,051.82	\$1,654,387.79
06-Mar-2025	PreAuthorized Credit GBL VI 4085276	\$8,481.80	\$1,662,869.59

06-Mar-2025	PreAuthorized Credit GBL IDP4170102	\$1,425.47	\$1,664,295.06
06-Mar-2025	PreAuthorized Credit GBL IDP4085282	\$4,784.23	\$1,669,079.29
06-Mar-2025	PreAuthorized Credit GBL VI 4170102	\$2,149.54	\$1,671,228.83
06-Mar-2025	PreAuthorized Credit GBL MC 4085282	\$5,231.84	\$1,676,460.67
06-Mar-2025	PreAuthorized Credit GBL VI 4085282	\$8,048.03	\$1,684,508.70
06-Mar-2025	PreAuthorized Credit GBL MC 4087664	\$3,124.18	\$1,687,632.88
06-Mar-2025	PreAuthorized Credit GBL VI 4087664	\$4,152.87	\$1,691,785.75
06-Mar-2025	PreAuthorized Credit GBL VI 4175275	\$1,071.56	\$1,692,857.31
06-Mar-2025	PreAuthorized Credit GBL MC 4083295	\$8,960.15	\$1,701,817.46
06-Mar-2025	PreAuthorized Credit GBL MC 4238986	\$460.66	\$1,702,278.12
06-Mar-2025	PreAuthorized Credit GBL IDP4175275	\$3,867.90	\$1,706,146.02
06-Mar-2025	PreAuthorized Credit GBL VI 4236426	\$680.24	\$1,706,826.26
06-Mar-2025	PreAuthorized Credit GBL MC 4175275	\$2,022.94	\$1,708,849.20
06-Mar-2025	PreAuthorized Credit GBL IDP4238986	\$447.22	\$1,709,296.42
06-Mar-2025	PreAuthorized Credit GBL VI 4085275	\$572.87	\$1,709,869.29
06-Mar-2025	PreAuthorized Credit GBL VI 4083295	\$14,069.58	\$1,723,938.87
06-Mar-2025	PreAuthorized Credit GBL IDP4237654	\$6,081.59	\$1,730,020.46
06-Mar-2025	PreAuthorized Credit GBL VI 4237654	\$6,256.05	\$1,736,276.51
06-Mar-2025	PreAuthorized Credit GBL MC 4085275	\$467.01	\$1,736,743.52
06-Mar-2025	PreAuthorized Credit GBL MC 4237654	\$6,181.02	\$1,742,924.54
06-Mar-2025	PreAuthorized Credit GBL IDP4083295	\$10,321.16	\$1,753,245.70
06-Mar-2025	PreAuthorized Credit GBL IDP4087664	\$5,304.85	\$1,758,550.55
06-Mar-2025	PreAuthorized Credit GBL IDP4236426	\$481.25	\$1,759,031.80
06-Mar-2025	PreAuthorized Credit GBL VI 4238986	\$666.15	\$1,759,697.95
06-Mar-2025	Transfer Debit 101012513276 TSF FUNDS AS PER DAO	-\$25,382.62	\$1,734,315.33
06-Mar-2025	Transfer Debit 101019471897 TSF FUNDS AS PER DAO	-\$107.00	\$1,734,208.33
06-Mar-2025	Transfer Debit 101012513276 TSF FUNDS AS PER DAO	-\$100.00	\$1,734,108.33
06-Mar-2025	Cash Deposit QUICK DROP KEYNOTE AA2482945	\$89.00	\$1,734,197.33
06-Mar-2025	Cash Deposit QUICK DROP KEYNOTE AA2482945	\$941.75	\$1,735,139.08
06-Mar-2025	Cash Deposit QUICK DROP KENSINGTON AA2507	\$326.10	\$1,735,465.18
06-Mar-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	\$275.05	\$1,735,740.23
06-Mar-2025	Cash Deposit QUICK DROP WM AA26330254	\$1,629.50	\$1,737,369.73
06-Mar-2025	Cash Deposit QUICK DROP WMSBUX AA25737509	\$199.20	\$1,737,568.93
06-Mar-2025	Cash and Coin Supplied	-\$74.53	\$1,737,494.40
06-Mar-2025	Transfer Debit 101001793234 AS PER LENDER REQUEST	-\$177,675.15	\$1,559,819.25
06-Mar-2025	Transfer Debit 101001793331 AS PER LENDER EMAIL	-\$171,432.38	\$1,388,386.87
06-Mar-2025	Transfer Debit 101001204182 AS PER LENDER REQUEST	-\$8,583.69	\$1,379,803.18
06-Mar-2025	PreAuthorized Credit ENERFLEX LTD	\$879.32	\$1,380,682.50
06-Mar-2025	PreAuthorized Credit Bank of Canada	\$293.79	\$1,380,976.29
06-Mar-2025	PreAuthorized Credit AMEX 9321663321	\$572.69	\$1,381,548.98
06-Mar-2025	PreAuthorized Credit AMEX 9322415499	\$45.18	\$1,381,594.16
06-Mar-2025	PreAuthorized Credit AMEX 9321664329	\$11.66	\$1,381,605.82
06-Mar-2025	PreAuthorized Credit AMEX 9322434599	\$361.07	\$1,381,966.89
06-Mar-2025	PreAuthorized Credit AMEX 9322472474	\$87.46	\$1,382,054.35
06-Mar-2025	PreAuthorized Credit AMEX 9323938333	\$76.92	\$1,382,131.27
06-Mar-2025	PreAuthorized Credit AMEX 9323938341	\$1,039.46	\$1,383,170.73
06-Mar-2025	PreAuthorized Credit AMEX 9321823073	\$748.64	\$1,383,919.37
06-Mar-2025	PreAuthorized Credit AMEX 9324490409	\$19.72	\$1,383,939.09
06-Mar-2025	PreAuthorized Credit AMEX 9322222333	\$167.83	\$1,384,106.92
06-Mar-2025	PreAuthorized Credit AMEX 9321663271	\$950.82	\$1,385,057.74
06-Mar-2025	PreAuthorized Credit AMEX 9321663255	\$841.38	\$1,385,899.12

06-Mar-2025	PreAuthorized Credit AMEX 9321663305	\$145.22	\$1,386,044.34
06-Mar-2025	PreAuthorized Credit U OF C	\$1,333.81	\$1,387,378.15
06-Mar-2025	Cash Deposit	\$1,361.95	\$1,388,740.10
06-Mar-2025	Cash Deposit	\$1,148.70	\$1,389,888.80
06-Mar-2025	Stop Payment Fee	-\$15.00	\$1,389,873.80
06-Mar-2025	Stop Payment Fee	-\$15.00	\$1,389,858.80
06-Mar-2025	Stop Payment Fee	-\$15.00	\$1,389,843.80
06-Mar-2025	Stop Payment Fee	-\$15.00	\$1,389,828.80
06-Mar-2025	Stop Payment Fee	-\$15.00	\$1,389,813.80
06-Mar-2025	Stop Payment Fee	-\$15.00	\$1,389,798.80
06-Mar-2025	Stop Payment Fee	-\$15.00	\$1,389,783.80
06-Mar-2025	Service Charge Refund	\$45.00	\$1,389,828.80
06-Mar-2025	Cash Deposit	\$2,119.25	\$1,391,948.05
06-Mar-2025	Cash Deposit	\$762.55	\$1,392,710.60
06-Mar-2025	Cash Deposit	\$1,754.85	\$1,394,465.45
06-Mar-2025	PreAuthorized Credit CANADIAN NATURA	\$476.90	\$1,394,942.35
06-Mar-2025	PreAuthorized Credit GBL MC 5758018	\$4,274.11	\$1,399,216.46
06-Mar-2025	PreAuthorized Credit GBL VI 5758018	\$8,138.48	\$1,407,354.94
06-Mar-2025	PreAuthorized Credit GBL VI 5757638	\$242.12	\$1,407,597.06
06-Mar-2025	PreAuthorized Credit GBL MC 5757638	\$196.20	\$1,407,793.26
06-Mar-2025	PreAuthorized Credit GBL VI 5758012	\$185.72	\$1,407,978.98
06-Mar-2025	Cheque Cleared (image) , 145186 Cheque # 145186	-\$184.99	\$1,407,793.99
06-Mar-2025	Cheque Cleared (image) , 145229 Cheque # 145229	-\$276.00	\$1,407,517.99
06-Mar-2025	Cheque Cleared (image) , 145241 Cheque # 145241	-\$319.10	\$1,407,198.89
06-Mar-2025	Cheque Cleared (image) , 145160 Cheque # 145160	-\$328.61	\$1,406,870.28
06-Mar-2025	Cheque Cleared (image) , 145226 Cheque # 145226	-\$331.20	\$1,406,539.08
06-Mar-2025	Cheque Cleared (image) , 144675 Cheque # 144675	-\$500.00	\$1,406,039.08
06-Mar-2025	Cheque Cleared (image) , 144953 Cheque # 144953	-\$555.20	\$1,405,483.88
06-Mar-2025	Cheque Cleared (image) , 145257 Cheque # 145257	-\$630.47	\$1,404,853.41
06-Mar-2025	Cheque Cleared (image) , 144917 Cheque # 144917	-\$690.08	\$1,404,163.33
06-Mar-2025	Cheque Cleared (image) , 145310 Cheque # 145310	-\$726.52	\$1,403,436.81
06-Mar-2025	Cheque Cleared (image) , 144610 Cheque # 144610	-\$744.90	\$1,402,691.91
06-Mar-2025	Cheque Cleared (image) , 145213 Cheque # 145213	-\$828.00	\$1,401,863.91
06-Mar-2025	Cheque Cleared (image) , 144801 Cheque # 144801	-\$952.97	\$1,400,910.94
06-Mar-2025	Cheque Cleared (image) , 145030 Cheque # 145030	-\$996.10	\$1,399,914.84
06-Mar-2025	Cheque Cleared (image) , 145004 Cheque # 145004	-\$996.59	\$1,398,918.25
06-Mar-2025	Cheque Cleared (image) , 144962 Cheque # 144962	-\$1,432.50	\$1,397,485.75
06-Mar-2025	Cheque Cleared (image) , 145309 Cheque # 145309	-\$1,454.93	\$1,396,030.82
06-Mar-2025	Cheque Cleared (image) , 145282 Cheque # 145282	-\$1,583.64	\$1,394,447.18
06-Mar-2025	Cheque Cleared (image) , 144930 Cheque # 144930	-\$2,304.97	\$1,392,142.21
06-Mar-2025	Cheque Cleared (image) , 145195 Cheque # 145195	-\$7,993.95	\$1,384,148.26
06-Mar-2025	Cheque Cleared (image) , 145117 Cheque # 145117	-\$9,167.49	\$1,374,980.77
06-Mar-2025	Cheque Cleared (image) , 145235 Cheque # 145235	-\$12,488.93	\$1,362,491.84
06-Mar-2025	Cheque Cleared (image) , 145280 Cheque # 145280	-\$19,572.90	\$1,342,918.94
06-Mar-2025	Cheque Cleared (image) , 145267 Cheque # 145267	-\$23,020.59	\$1,319,898.35
06-Mar-2025	Cheque Cleared (image) , 145463 Cheque # 145463	-\$41,129.13	\$1,278,769.22
07-Mar-2025	PreAuthorized Credit TAQA North Gene	\$52.08	\$1,278,821.30
07-Mar-2025	PreAuthorized Credit DGTLLP AP KE290	\$46.99	\$1,278,868.29
07-Mar-2025	PreAuthorized Credit E.C.S.	\$391.81	\$1,279,260.10
07-Mar-2025	PreAuthorized Credit PwCMSLP	\$1,121.69	\$1,280,381.79
07-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$965.93	\$1,281,347.72

07-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$714.18	\$1,282,061.90
07-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$1,212.63	\$1,283,274.53
07-Mar-2025	PreAuthorized Credit GBL IDP4085276	\$6,264.77	\$1,289,539.30
07-Mar-2025	PreAuthorized Credit GBL IDP4236426	\$575.06	\$1,290,114.36
07-Mar-2025	PreAuthorized Credit GBL IDP4087715	\$7,424.24	\$1,297,538.60
07-Mar-2025	PreAuthorized Credit GBL VI 7909908	\$30.00	\$1,297,568.60
07-Mar-2025	PreAuthorized Credit GBL MC 7909908	\$200.00	\$1,297,768.60
07-Mar-2025	PreAuthorized Credit GBL IDP4238986	\$505.85	\$1,298,274.45
07-Mar-2025	PreAuthorized Credit GBL VI 4170102	\$1,504.02	\$1,299,778.47
07-Mar-2025	PreAuthorized Credit GBL IDP4087713	\$157.33	\$1,299,935.80
07-Mar-2025	PreAuthorized Credit GBL VI 4238986	\$743.51	\$1,300,679.31
07-Mar-2025	PreAuthorized Credit GBL MC 4236426	\$394.87	\$1,301,074.18
07-Mar-2025	PreAuthorized Credit GBL MC 4085282	\$6,674.57	\$1,307,748.75
07-Mar-2025	PreAuthorized Credit GBL VI 4085275	\$1,101.25	\$1,308,850.00
07-Mar-2025	PreAuthorized Credit GBL VI 4085276	\$8,442.71	\$1,317,292.71
07-Mar-2025	PreAuthorized Credit GBL MC 4085275	\$969.93	\$1,318,262.64
07-Mar-2025	PreAuthorized Credit GBL MC 4085276	\$5,591.16	\$1,323,853.80
07-Mar-2025	PreAuthorized Credit GBL VI 4175275	\$1,654.80	\$1,325,508.60
07-Mar-2025	PreAuthorized Credit GBL MC 4087664	\$3,559.32	\$1,329,067.92
07-Mar-2025	PreAuthorized Credit GBL IDP4237654	\$5,959.22	\$1,335,027.14
07-Mar-2025	PreAuthorized Credit GBL IDP4175275	\$4,051.06	\$1,339,078.20
07-Mar-2025	PreAuthorized Credit GBL MC 4175275	\$1,797.21	\$1,340,875.41
07-Mar-2025	PreAuthorized Credit GBL VI 4083295	\$11,701.78	\$1,352,577.19
07-Mar-2025	PreAuthorized Credit GBL MC 4238986	\$411.34	\$1,352,988.53
07-Mar-2025	PreAuthorized Credit GBL VI 4087715	\$7,748.86	\$1,360,737.39
07-Mar-2025	PreAuthorized Credit GBL VI 4087664	\$4,559.12	\$1,365,296.51
07-Mar-2025	PreAuthorized Credit GBL IDP4085282	\$4,074.59	\$1,369,371.10
07-Mar-2025	PreAuthorized Credit GBL IDP4087664	\$5,162.68	\$1,374,533.78
07-Mar-2025	PreAuthorized Credit GBL MC 4083295	\$11,340.36	\$1,385,874.14
07-Mar-2025	PreAuthorized Credit GBL VI 4236426	\$419.37	\$1,386,293.51
07-Mar-2025	PreAuthorized Credit GBL IDP4170102	\$1,494.02	\$1,387,787.53
07-Mar-2025	PreAuthorized Credit GBL VI 4085282	\$7,853.75	\$1,395,641.28
07-Mar-2025	PreAuthorized Credit GBL MC 4237654	\$5,625.86	\$1,401,267.14
07-Mar-2025	PreAuthorized Credit GBL MC 4170102	\$868.86	\$1,402,136.00
07-Mar-2025	PreAuthorized Credit GBL IDP4083295	\$10,497.88	\$1,412,633.88
07-Mar-2025	PreAuthorized Credit GBL MC 4087715	\$5,375.07	\$1,418,008.95
07-Mar-2025	PreAuthorized Credit GBL VI 4237654	\$5,738.56	\$1,423,747.51
07-Mar-2025	PreAuthorized Credit GBL IDP4085275	\$912.87	\$1,424,660.38
07-Mar-2025	PreAuthorized Credit AMEX 9323938341	\$287.03	\$1,424,947.41
07-Mar-2025	PreAuthorized Credit AMEX 9324490409	\$10.48	\$1,424,957.89
07-Mar-2025	PreAuthorized Credit AMEX 9321663255	\$509.44	\$1,425,467.33
07-Mar-2025	PreAuthorized Credit AMEX 9322222333	\$64.99	\$1,425,532.32
07-Mar-2025	PreAuthorized Credit AMEX 9321663271	\$548.74	\$1,426,081.06
07-Mar-2025	PreAuthorized Credit AMEX 9322415499	\$18.33	\$1,426,099.39
07-Mar-2025	PreAuthorized Credit AMEX 9321663305	\$99.97	\$1,426,199.36
07-Mar-2025	PreAuthorized Credit AMEX 9322434599	\$554.27	\$1,426,753.63
07-Mar-2025	PreAuthorized Credit AMEX 9322472474	\$45.41	\$1,426,799.04
07-Mar-2025	PreAuthorized Credit AMEX 9321663321	\$303.85	\$1,427,102.89
07-Mar-2025	PreAuthorized Credit AMEX 9322444366	\$25.65	\$1,427,128.54
07-Mar-2025	PreAuthorized Credit AMEX 9321664329	\$33.13	\$1,427,161.67
07-Mar-2025	PreAuthorized Credit AMEX 9321823073	\$1,189.19	\$1,428,350.86

07-Mar-2025	Cash Deposit QUICK DROP KEYNOTE AA2482945	\$107.70	\$1,428,458.56
07-Mar-2025	Cash Deposit QUICK DROP KEYNOTE AA2482945	\$979.45	\$1,429,438.01
07-Mar-2025	Cash Deposit QUICK DROP KEYNOTE AA2573906	\$97.90	\$1,429,535.91
07-Mar-2025	Cash Deposit QUICK DROP BP AA26151276	\$831.55	\$1,430,367.46
07-Mar-2025	Cash Deposit QUICK DROP BP AA26151278	\$1,266.50	\$1,431,633.96
07-Mar-2025	Cash Deposit QUICK DROP WM AA26330255	\$1,966.05	\$1,433,600.01
07-Mar-2025	Cash Deposit QUICK DROP WMSBUX AA25739073	\$102.05	\$1,433,702.06
07-Mar-2025	Cash Deposit QUICK DROP WMSBUX AA25737508	\$167.50	\$1,433,869.56
07-Mar-2025	PreAuthorized Credit CA Stantec Cons	\$765.73	\$1,434,635.29
07-Mar-2025	PreAuthorized Credit GBL MC 5758012	\$769.87	\$1,435,405.16
07-Mar-2025	PreAuthorized Credit GBL VI 5758018	\$6,050.98	\$1,441,456.14
07-Mar-2025	PreAuthorized Credit GBL VI 5758012	\$866.28	\$1,442,322.42
07-Mar-2025	PreAuthorized Credit GBL MC 5758018	\$3,022.31	\$1,445,344.73
07-Mar-2025	Cheque Returned Item	\$2,231.25	\$1,447,575.98
07-Mar-2025	<u>Cheque Cleared (image)</u> 145303 Cheque # 145303	-\$16.59	\$1,447,559.39
07-Mar-2025	<u>Cheque Cleared (image)</u> 145058 Cheque # 145058	-\$176.55	\$1,447,382.84
07-Mar-2025	<u>Cheque Cleared (image)</u> 145221 Cheque # 145221	-\$504.00	\$1,446,878.84
07-Mar-2025	<u>Cheque Cleared (image)</u> 145301 Cheque # 145301	-\$526.24	\$1,446,352.60
07-Mar-2025	<u>Cheque Cleared (image)</u> 145065 Cheque # 145065	-\$637.06	\$1,445,715.54
07-Mar-2025	<u>Cheque Cleared (image)</u> 145300 Cheque # 145300	-\$1,090.51	\$1,444,625.03
07-Mar-2025	<u>Cheque Cleared (image)</u> 145293 Cheque # 145293	-\$1,191.75	\$1,443,433.28
07-Mar-2025	<u>Cheque Cleared (image)</u> 145157 Cheque # 145157	-\$1,953.15	\$1,441,480.13
07-Mar-2025	<u>Cheque Cleared (image)</u> 145302 Cheque # 145302	-\$2,231.25	\$1,439,248.88
07-Mar-2025	<u>Cheque Cleared (image)</u> 145285 Cheque # 145285	-\$3,045.31	\$1,436,203.57
07-Mar-2025	<u>Cheque Cleared (image)</u> 145284 Cheque # 145284	-\$5,832.86	\$1,430,370.71
07-Mar-2025	<u>Cheque Cleared (image)</u> 144495 Cheque # 144495	-\$6,045.34	\$1,424,325.37
07-Mar-2025	<u>Cheque Cleared (image)</u> 145287 Cheque # 145287	-\$12,372.00	\$1,411,953.37
07-Mar-2025	<u>Cheque Cleared (image)</u> 145289 Cheque # 145289	-\$12,981.50	\$1,398,971.87
07-Mar-2025	<u>Cheque Cleared (image)</u> 145068 Cheque # 145068	-\$48,809.08	\$1,350,162.79
10-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$936.85	\$1,351,099.64
10-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$611.37	\$1,351,711.01
10-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$1,846.58	\$1,353,557.59
10-Mar-2025	PreAuthorized Credit LAWDELL SERVICE	\$1,155.34	\$1,354,712.93
10-Mar-2025	PreAuthorized Credit GBL IDP4087715	\$8,712.21	\$1,363,425.14
10-Mar-2025	PreAuthorized Credit GBL VI 4087715	\$9,705.95	\$1,373,131.09
10-Mar-2025	PreAuthorized Credit GBL MC 4087715	\$7,201.62	\$1,380,332.71
10-Mar-2025	PreAuthorized Credit GBL IDP4087715	\$11,340.03	\$1,391,672.74
10-Mar-2025	PreAuthorized Credit GBL VI 4087715	\$15,670.05	\$1,407,342.79
10-Mar-2025	PreAuthorized Credit GBL IDP4087715	\$7,149.53	\$1,414,492.32
10-Mar-2025	PreAuthorized Credit GBL MC 4087715	\$7,505.39	\$1,421,997.71
10-Mar-2025	PreAuthorized Credit GBL VI 7909908	\$37.99	\$1,422,035.70
10-Mar-2025	PreAuthorized Credit GBL VI 4087715	\$10,497.51	\$1,432,533.21
10-Mar-2025	PreAuthorized Credit AMEX 9321663255	\$336.92	\$1,432,870.13
10-Mar-2025	PreAuthorized Credit AMEX 9324490409	\$26.22	\$1,432,896.35
10-Mar-2025	PreAuthorized Credit AMEX 9323938333	\$67.08	\$1,432,963.43
10-Mar-2025	PreAuthorized Credit AMEX 9323938341	\$2,149.90	\$1,435,113.33
10-Mar-2025	PreAuthorized Credit AMEX 9321663271	\$360.27	\$1,435,473.60
10-Mar-2025	PreAuthorized Credit AMEX 9321663305	\$118.00	\$1,435,591.60
10-Mar-2025	PreAuthorized Credit AMEX 9321663321	\$411.08	\$1,436,002.68
10-Mar-2025	PreAuthorized Credit AMEX 9321823073	\$1,353.31	\$1,437,355.99
10-Mar-2025	PreAuthorized Credit AMEX 9324490409	\$33.35	\$1,437,389.34

10-Mar-2025	PreAuthorized Credit AMEX 9322222333	\$72.46	\$1,437,461.80
10-Mar-2025	PreAuthorized Credit AMEX 9322434599	\$504.97	\$1,437,966.77
10-Mar-2025	PreAuthorized Credit AMEX 9322415499	\$23.47	\$1,437,990.24
10-Mar-2025	PreAuthorized Credit AMEX 9322444366	\$344.40	\$1,438,334.64
10-Mar-2025	PreAuthorized Credit AMEX 9322472474	\$83.30	\$1,438,417.94
10-Mar-2025	PreAuthorized Credit GBL MC 4083295	\$11,240.30	\$1,449,658.24
10-Mar-2025	PreAuthorized Credit GBL IDP4083295	\$12,975.35	\$1,462,633.59
10-Mar-2025	PreAuthorized Credit GBL MC 4170102	\$1,344.25	\$1,463,977.84
10-Mar-2025	PreAuthorized Credit GBL VI 4083295	\$19,108.93	\$1,483,086.77
10-Mar-2025	PreAuthorized Credit GBL IDP4170102	\$1,625.29	\$1,484,712.06
10-Mar-2025	PreAuthorized Credit GBL IDP4083295	\$7,826.87	\$1,492,538.93
10-Mar-2025	PreAuthorized Credit GBL VI 4170102	\$2,151.85	\$1,494,690.78
10-Mar-2025	PreAuthorized Credit GBL MC 4083295	\$8,273.05	\$1,502,963.83
10-Mar-2025	PreAuthorized Credit GBL MC 4170102	\$966.51	\$1,503,930.34
10-Mar-2025	PreAuthorized Credit GBL VI 4083295	\$11,201.85	\$1,515,132.19
10-Mar-2025	PreAuthorized Credit GBL IDP4170102	\$1,291.65	\$1,516,423.84
10-Mar-2025	PreAuthorized Credit GBL MC 4083295	\$19,614.56	\$1,536,038.40
10-Mar-2025	PreAuthorized Credit GBL VI 4170102	\$1,904.72	\$1,537,943.12
10-Mar-2025	PreAuthorized Credit GBL IDP4083295	\$20,256.58	\$1,558,199.70
10-Mar-2025	PreAuthorized Credit GBL IDP4170102	\$1,118.76	\$1,559,318.46
10-Mar-2025	PreAuthorized Credit GBL VI 5758012	\$755.38	\$1,560,073.84
10-Mar-2025	PreAuthorized Credit GBL VI 4175275	\$2,701.72	\$1,562,775.56
10-Mar-2025	PreAuthorized Credit GBL VI 5758012	\$1,258.82	\$1,564,034.38
10-Mar-2025	PreAuthorized Credit GBL VI 5758018	\$50.38	\$1,564,084.76
10-Mar-2025	PreAuthorized Credit GBL VI 4083295	\$30,974.40	\$1,595,059.16
10-Mar-2025	PreAuthorized Credit GBL MC 5758012	\$386.16	\$1,595,445.32
10-Mar-2025	PreAuthorized Credit GBL VI 5757638	\$648.23	\$1,596,093.55
10-Mar-2025	PreAuthorized Credit GBL MC 5758012	\$306.70	\$1,596,400.25
10-Mar-2025	PreAuthorized Credit GBL MC 4175275	\$4,037.05	\$1,600,437.30
10-Mar-2025	PreAuthorized Credit GBL VI 4237654	\$6,930.49	\$1,607,367.79
10-Mar-2025	PreAuthorized Credit GBL MC 4175275	\$1,796.34	\$1,609,164.13
10-Mar-2025	PreAuthorized Credit GBL IDP4238986	\$350.31	\$1,609,514.44
10-Mar-2025	PreAuthorized Credit GBL MC 4170102	\$1,259.23	\$1,610,773.67
10-Mar-2025	PreAuthorized Credit GBL VI 4237654	\$7,808.68	\$1,618,582.35
10-Mar-2025	PreAuthorized Credit GBL IDP4087713	\$445.41	\$1,619,027.76
10-Mar-2025	PreAuthorized Credit GBL IDP4237654	\$5,567.16	\$1,624,594.92
10-Mar-2025	PreAuthorized Credit GBL IDP4085282	\$5,989.10	\$1,630,584.02
10-Mar-2025	PreAuthorized Credit GBL VI 4175275	\$1,683.66	\$1,632,267.68
10-Mar-2025	PreAuthorized Credit GBL MC 4237654	\$4,391.81	\$1,636,659.49
10-Mar-2025	PreAuthorized Credit GBL VI 4175275	\$1,787.60	\$1,638,447.09
10-Mar-2025	PreAuthorized Credit GBL MC 5757638	\$164.26	\$1,638,611.35
10-Mar-2025	PreAuthorized Credit GBL IDP4237654	\$6,862.87	\$1,645,474.22
10-Mar-2025	PreAuthorized Credit GBL VI 4238986	\$74.39	\$1,645,548.61
10-Mar-2025	PreAuthorized Credit GBL MC 4175275	\$2,042.64	\$1,647,591.25
10-Mar-2025	PreAuthorized Credit GBL VI 5757638	\$489.08	\$1,648,080.33
10-Mar-2025	PreAuthorized Credit GBL IDP4237654	\$5,906.36	\$1,653,986.69
10-Mar-2025	PreAuthorized Credit GBL MC 4085282	\$2,699.14	\$1,656,685.83
10-Mar-2025	PreAuthorized Credit GBL MC 5757638	\$149.74	\$1,656,835.57
10-Mar-2025	PreAuthorized Credit GBL IDP4085282	\$11,203.14	\$1,668,038.71
10-Mar-2025	PreAuthorized Credit GBL MC 4085282	\$4,250.08	\$1,672,288.79
10-Mar-2025	PreAuthorized Credit GBL MC 4237654	\$5,023.55	\$1,677,312.34

10-Mar-2025	PreAuthorized Credit GBL VI 4085282	\$14,606.95	\$1,691,919.29
10-Mar-2025	PreAuthorized Credit GBL VI 4238986	\$260.10	\$1,692,179.39
10-Mar-2025	PreAuthorized Credit GBL VI 4085275	\$373.33	\$1,692,552.72
10-Mar-2025	PreAuthorized Credit GBL DI 4237654	\$79.15	\$1,692,631.87
10-Mar-2025	PreAuthorized Credit GBL IDP4085275	\$370.77	\$1,693,002.64
10-Mar-2025	PreAuthorized Credit GBL VI 4237654	\$6,601.38	\$1,699,604.02
10-Mar-2025	PreAuthorized Credit GBL VI 4085282	\$4,253.23	\$1,703,857.25
10-Mar-2025	PreAuthorized Credit GBL VI 4085276	\$5,333.33	\$1,709,190.58
10-Mar-2025	PreAuthorized Credit GBL VI 4087713	\$149.80	\$1,709,340.38
10-Mar-2025	PreAuthorized Credit GBL IDP4085282	\$2,753.85	\$1,712,094.23
10-Mar-2025	PreAuthorized Credit GBL VI 4085282	\$8,515.96	\$1,720,610.19
10-Mar-2025	PreAuthorized Credit GBL IDP4175275	\$6,098.22	\$1,726,708.41
10-Mar-2025	PreAuthorized Credit GBL MC 4238986	\$222.44	\$1,726,930.85
10-Mar-2025	PreAuthorized Credit GBL VI 4087664	\$2,990.31	\$1,729,921.16
10-Mar-2025	PreAuthorized Credit GBL MC 4087664	\$2,221.10	\$1,732,142.26
10-Mar-2025	PreAuthorized Credit GBL IDP4236426	\$535.95	\$1,732,678.21
10-Mar-2025	PreAuthorized Credit GBL VI 4170102	\$2,089.47	\$1,734,767.68
10-Mar-2025	PreAuthorized Credit GBL MC 4236426	\$323.95	\$1,735,091.63
10-Mar-2025	PreAuthorized Credit GBL IDP4238986	\$346.71	\$1,735,438.34
10-Mar-2025	PreAuthorized Credit GBL MC 4237654	\$6,215.02	\$1,741,653.36
10-Mar-2025	PreAuthorized Credit GBL MC 4085282	\$8,145.63	\$1,749,798.99
10-Mar-2025	PreAuthorized Credit GBL MC 4085275	\$295.54	\$1,750,094.53
10-Mar-2025	PreAuthorized Credit GBL MC 4087715	\$5,680.97	\$1,755,775.50
10-Mar-2025	PreAuthorized Credit GBL VI 4238986	\$539.27	\$1,756,314.77
10-Mar-2025	PreAuthorized Credit GBL IDP4085276	\$5,193.48	\$1,761,508.25
10-Mar-2025	PreAuthorized Credit GBL MC 4087713	\$48.64	\$1,761,556.89
10-Mar-2025	PreAuthorized Credit GBL MC 4238986	\$131.02	\$1,761,687.91
10-Mar-2025	PreAuthorized Credit GBL IDP4238986	\$184.14	\$1,761,872.05
10-Mar-2025	PreAuthorized Credit GBL IDP4087664	\$4,470.30	\$1,766,342.35
10-Mar-2025	PreAuthorized Credit GBL IDP4175275	\$4,987.14	\$1,771,329.49
10-Mar-2025	PreAuthorized Credit GBL VI 4236426	\$410.87	\$1,771,740.36
10-Mar-2025	PreAuthorized Credit GBL MC 4238986	\$110.88	\$1,771,851.24
10-Mar-2025	PreAuthorized Credit GBL IDP4175275	\$7,556.09	\$1,779,407.33
10-Mar-2025	PreAuthorized Credit GBL MC 4085276	\$3,649.92	\$1,783,057.25
10-Mar-2025	Stop Payment Fee	-\$15.00	\$1,783,042.25
10-Mar-2025	Cash Deposit QUICK DROP SQFM AA26330259	\$1,667.90	\$1,784,710.15
10-Mar-2025	Cash Deposit QUICK DROP SQFM AA26330258	\$2,431.20	\$1,787,141.35
10-Mar-2025	Cash Deposit QUICK DROP SQFM AA26330256	\$2,480.90	\$1,789,622.25
10-Mar-2025	Cash Deposit QUICK DROP BP AA26151268	\$911.40	\$1,790,533.65
10-Mar-2025	Cash Deposit QUICK DROP BPAA26151275	\$885.10	\$1,791,418.75
10-Mar-2025	Cash Deposit QUICK DROP KENSINGTON AA2507	\$480.40	\$1,791,899.15
10-Mar-2025	Cash Deposit QUICK DROP KENSINGTON AA2507	\$344.85	\$1,792,244.00
10-Mar-2025	Cash Deposit QUICK DROP SBUX-WM AA2573750	\$136.95	\$1,792,380.95
10-Mar-2025	Cash Deposit QUICK DROP SBUX-WM AA2573750	\$115.70	\$1,792,496.65
10-Mar-2025	Cash Deposit QUICK DROP SBUX-WM AA2573750	\$200.40	\$1,792,697.05
10-Mar-2025	Cash Deposit QUICK CROP KEYNOTE AA2482945	\$105.30	\$1,792,802.35
10-Mar-2025	Cash Deposit QUICK CROP KEYNOTE AA2482945	\$747.75	\$1,793,550.10
10-Mar-2025	Cash Deposit QUICK CROP KEYNOTE AA2573907	\$92.65	\$1,793,642.75
10-Mar-2025	Cash Deposit QUICK CROP KEYNOTE AA2482944	\$69.50	\$1,793,712.25
10-Mar-2025	Cash Deposit QUICK CROP KEYNOTE AA2482944	\$1,391.20	\$1,795,103.45
10-Mar-2025	Cash Deposit QUICK CROP KEYNOTE AA2482945	\$99.20	\$1,795,202.65

10-Mar-2025	Cash Deposit QUICK CROP KEYNOTE AA2482945	\$1,266.15	\$1,796,468.80
10-Mar-2025	Cash Deposit QUICK CROP KEYNOTE AA2573907	\$122.70	\$1,796,591.50
10-Mar-2025	PreAuthorized Credit Blakes	\$52.62	\$1,796,644.12
10-Mar-2025	PreAuthorized Credit AMEX 9322222333	\$272.97	\$1,796,917.09
10-Mar-2025	PreAuthorized Credit AMEX 9322444366	\$125.89	\$1,797,042.98
10-Mar-2025	PreAuthorized Credit AMEX 9324490409	\$42.29	\$1,797,085.27
10-Mar-2025	PreAuthorized Credit AMEX 9322434599	\$2,103.23	\$1,799,188.50
10-Mar-2025	PreAuthorized Credit AMEX 9323938333	\$266.04	\$1,799,454.54
10-Mar-2025	PreAuthorized Credit AMEX 9321823073	\$2,741.34	\$1,802,195.88
10-Mar-2025	PreAuthorized Credit AMEX 9321663271	\$1,913.42	\$1,804,109.30
10-Mar-2025	PreAuthorized Credit AMEX 9321663321	\$783.99	\$1,804,893.29
10-Mar-2025	PreAuthorized Credit GBL VI 5757638	\$326.39	\$1,805,219.68
10-Mar-2025	PreAuthorized Credit GBL VI 5758012	\$530.85	\$1,805,750.53
10-Mar-2025	PreAuthorized Credit GBL MC 5758012	\$1,211.49	\$1,806,962.02
10-Mar-2025	<u>Cheque Cleared (image)</u> 145471 Cheque # 145471	-\$74.85	\$1,806,887.17
10-Mar-2025	<u>Cheque Cleared (image)</u> 145198 Cheque # 145198	-\$154.69	\$1,806,732.48
10-Mar-2025	<u>Cheque Cleared (image)</u> 144892 Cheque # 144892	-\$309.60	\$1,806,422.88
10-Mar-2025	<u>Cheque Cleared (image)</u> 144611 Cheque # 144611	-\$323.40	\$1,806,099.48
10-Mar-2025	<u>Cheque Cleared (image)</u> 144963 Cheque # 144963	-\$388.08	\$1,805,711.40
10-Mar-2025	<u>Cheque Cleared (image)</u> 145291 Cheque # 145291	-\$721.22	\$1,804,990.18
10-Mar-2025	<u>Cheque Cleared (image)</u> 145148 Cheque # 145148	-\$761.32	\$1,804,228.86
10-Mar-2025	<u>Cheque Cleared (image)</u> 145045 Cheque # 145045	-\$1,248.02	\$1,802,980.84
10-Mar-2025	<u>Cheque Cleared (image)</u> 144885 Cheque # 144885	-\$1,267.87	\$1,801,712.97
10-Mar-2025	<u>Cheque Cleared (image)</u> 145017 Cheque # 145017	-\$1,410.14	\$1,800,302.83
10-Mar-2025	<u>Cheque Cleared (image)</u> 144839 Cheque # 144839	-\$1,552.32	\$1,798,750.51
10-Mar-2025	<u>Cheque Cleared (image)</u> 145265 Cheque # 145265	-\$1,600.98	\$1,797,149.53
10-Mar-2025	<u>Cheque Cleared (image)</u> 145308 Cheque # 145308	-\$2,515.00	\$1,794,634.53
10-Mar-2025	<u>Cheque Cleared (image)</u> 145166 Cheque # 145166	-\$2,632.49	\$1,792,002.04
10-Mar-2025	<u>Cheque Cleared (image)</u> 145191 Cheque # 145191	-\$4,014.33	\$1,787,987.71
10-Mar-2025	<u>Cheque Cleared (image)</u> 145090 Cheque # 145090	-\$5,598.93	\$1,782,388.78
10-Mar-2025	<u>Cheque Cleared (image)</u> 145167 Cheque # 145167	-\$13,291.88	\$1,769,096.90
10-Mar-2025	<u>Cheque Cleared (image)</u> 145145 Cheque # 145145	-\$14,823.61	\$1,754,273.29
10-Mar-2025	<u>Cheque Cleared (image)</u> 145407 Cheque # 145407	-\$19,946.89	\$1,734,326.40
10-Mar-2025	<u>Cheque Cleared (image)</u> 145219 Cheque # 145219	-\$22,446.35	\$1,711,880.05
10-Mar-2025	<u>Cheque Cleared (image)</u> 145144 Cheque # 145144	-\$35,633.72	\$1,676,246.33
10-Mar-2025	<u>Cheque Cleared (image)</u> 145140 Cheque # 145140	-\$45,342.86	\$1,630,903.47
10-Mar-2025	<u>Cheque Cleared (image)</u> 145146 Cheque # 145146	-\$57,120.00	\$1,573,783.47
10-Mar-2025	<u>Cheque Cleared (image)</u> 145063 Cheque # 145063	-\$22,079.92	\$1,551,703.55
10-Mar-2025	<u>Cheque Cleared (image)</u> 144729 Cheque # 144729	-\$776.16	\$1,550,927.39
11-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$1,143.78	\$1,552,071.17
11-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$564.94	\$1,552,636.11
11-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$752.21	\$1,553,388.32
11-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$1,018.21	\$1,554,406.53
11-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$766.00	\$1,555,172.53
11-Mar-2025	PreAuthorized Credit GBL MC 4085282	\$3,703.89	\$1,558,876.42
11-Mar-2025	PreAuthorized Credit GBL MC 4237654	\$4,257.63	\$1,563,134.05
11-Mar-2025	PreAuthorized Credit GBL VI 4087715	\$8,251.57	\$1,571,385.62
11-Mar-2025	PreAuthorized Credit GBL VI 4237654	\$7,077.47	\$1,578,463.09
11-Mar-2025	PreAuthorized Credit GBL IDP4238986	\$213.07	\$1,578,676.16
11-Mar-2025	PreAuthorized Credit GBL IDP4237654	\$5,995.31	\$1,584,671.47
11-Mar-2025	PreAuthorized Credit GBL MC 4085276	\$5,119.22	\$1,589,790.69

11-Mar-2025	PreAuthorized Credit GBL VI 4238986	\$486.51	\$1,590,277.20
11-Mar-2025	PreAuthorized Credit GBL IDP4083295	\$11,045.23	\$1,601,322.43
11-Mar-2025	PreAuthorized Credit GBL IDP4087713	\$141.72	\$1,601,464.15
11-Mar-2025	PreAuthorized Credit GBL IDP4085275	\$468.44	\$1,601,932.59
11-Mar-2025	PreAuthorized Credit GBL MC 4238986	\$301.53	\$1,602,234.12
11-Mar-2025	PreAuthorized Credit GBL VI 4085282	\$7,842.97	\$1,610,077.09
11-Mar-2025	PreAuthorized Credit GBL VI 4175275	\$1,245.26	\$1,611,322.35
11-Mar-2025	PreAuthorized Credit GBL MC 4087664	\$2,425.07	\$1,613,747.42
11-Mar-2025	PreAuthorized Credit GBL VI 4236426	\$337.96	\$1,614,085.38
11-Mar-2025	PreAuthorized Credit GBL IDP4087664	\$3,920.51	\$1,618,005.89
11-Mar-2025	PreAuthorized Credit GBL IDP4175275	\$2,647.33	\$1,620,653.22
11-Mar-2025	PreAuthorized Credit GBL IDP4236426	\$350.23	\$1,621,003.45
11-Mar-2025	PreAuthorized Credit GBL VI 4085275	\$814.30	\$1,621,817.75
11-Mar-2025	PreAuthorized Credit GBL IDP4087715	\$6,063.94	\$1,627,881.69
11-Mar-2025	PreAuthorized Credit GBL VI 4087713	\$18.01	\$1,627,899.70
11-Mar-2025	PreAuthorized Credit GBL VI 4085276	\$7,791.77	\$1,635,691.47
11-Mar-2025	PreAuthorized Credit GBL MC 4170102	\$1,103.77	\$1,636,795.24
11-Mar-2025	PreAuthorized Credit GBL MC 4175275	\$1,359.63	\$1,638,154.87
11-Mar-2025	PreAuthorized Credit GBL VI 4083295	\$13,685.98	\$1,651,840.85
11-Mar-2025	PreAuthorized Credit GBL IDP4085276	\$4,980.27	\$1,656,821.12
11-Mar-2025	PreAuthorized Credit GBL IDP4170102	\$1,154.50	\$1,657,975.62
11-Mar-2025	PreAuthorized Credit GBL IDP4085282	\$4,575.48	\$1,662,551.10
11-Mar-2025	PreAuthorized Credit GBL VI 4087664	\$3,228.81	\$1,665,779.91
11-Mar-2025	PreAuthorized Credit GBL MC 4087715	\$4,359.05	\$1,670,138.96
11-Mar-2025	PreAuthorized Credit GBL MC 4085275	\$685.37	\$1,670,824.33
11-Mar-2025	PreAuthorized Credit GBL MC 4236426	\$183.21	\$1,671,007.54
11-Mar-2025	PreAuthorized Credit GBL MC 4083295	\$8,235.59	\$1,679,243.13
11-Mar-2025	PreAuthorized Credit GBL VI 4170102	\$1,233.96	\$1,680,477.09
11-Mar-2025	PreAuthorized Credit AMEX 9321663255	\$427.68	\$1,680,904.77
11-Mar-2025	PreAuthorized Credit AMEX 9321663271	\$650.10	\$1,681,554.87
11-Mar-2025	PreAuthorized Credit AMEX 9321663305	\$46.20	\$1,681,601.07
11-Mar-2025	PreAuthorized Credit AMEX 9321663321	\$422.44	\$1,682,023.51
11-Mar-2025	PreAuthorized Credit AMEX 9322222333	\$98.29	\$1,682,121.80
11-Mar-2025	PreAuthorized Credit AMEX 9321664329	\$33.12	\$1,682,154.92
11-Mar-2025	PreAuthorized Credit AMEX 9322415499	\$2.47	\$1,682,157.39
11-Mar-2025	PreAuthorized Credit AMEX 9322434599	\$267.55	\$1,682,424.94
11-Mar-2025	PreAuthorized Credit AMEX 9322444366	\$4.79	\$1,682,429.73
11-Mar-2025	PreAuthorized Credit AMEX 9321823073	\$536.59	\$1,682,966.32
11-Mar-2025	PreAuthorized Credit AMEX 9322472474	\$44.73	\$1,683,011.05
11-Mar-2025	Cash Deposit QUICK DROP KEYNOTE AA2482945	\$864.35	\$1,683,875.40
11-Mar-2025	Cash Deposit QUICK DROP KEYNOTE AA2482945	\$103.20	\$1,683,978.60
11-Mar-2025	Cash Deposit QUICK DROP KENSINGTON AA2507	\$346.35	\$1,684,324.95
11-Mar-2025	Cash Deposit QUICK DROP KENSINGTON AA2507	\$355.65	\$1,684,680.60
11-Mar-2025	Cash Deposit QUICK DROP KENSINGTON AA2507	\$236.70	\$1,684,917.30
11-Mar-2025	Cash Deposit QUICK DROP SQFM AA26330257	\$1,543.40	\$1,686,460.70
11-Mar-2025	Cash Deposit QUICK DROP WMSBUX AA25737503	\$147.95	\$1,686,608.65
11-Mar-2025	Cash Deposit	\$1,867.05	\$1,688,475.70
11-Mar-2025	Cash Deposit	\$1,638.30	\$1,690,114.00
11-Mar-2025	PreAuthorized Credit GBL VI 5757638	\$117.35	\$1,690,231.35
11-Mar-2025	PreAuthorized Credit GBL MC 5758012	\$716.12	\$1,690,947.47
11-Mar-2025	PreAuthorized Credit GBL VI 5758012	\$977.03	\$1,691,924.50

11-Mar-2025	PreAuthorized Credit GBL MC 5758018	\$2,630.25	\$1,694,554.75
11-Mar-2025	PreAuthorized Credit GBL VI 5758018	\$6,486.62	\$1,701,041.37
11-Mar-2025	PreAuthorized Debit GBL C/B7909908	-\$425.00	\$1,700,616.37
11-Mar-2025	Cheque Cleared (image) 145244 Cheque # 145244	-\$69.75	\$1,700,546.62
11-Mar-2025	Cheque Cleared (image) 145116 Cheque # 145116	-\$383.15	\$1,700,163.47
11-Mar-2025	Cheque Cleared (image) 145192 Cheque # 145192	-\$411.50	\$1,699,751.97
11-Mar-2025	Cheque Cleared (image) 145479 Cheque # 145479	-\$534.20	\$1,699,217.77
11-Mar-2025	Cheque Cleared (image) 145087 Cheque # 145087	-\$1,266.97	\$1,697,950.80
11-Mar-2025	Cheque Cleared (image) 145480 Cheque # 145480	-\$1,612.69	\$1,696,338.11
11-Mar-2025	Cheque Cleared (image) 145469 Cheque # 145469	-\$2,242.00	\$1,694,096.11
11-Mar-2025	Cheque Cleared (image) 145036 Cheque # 145036	-\$4,078.28	\$1,690,017.83
11-Mar-2025	Cheque Cleared (image) 145135 Cheque # 145135	-\$4,683.54	\$1,685,334.29
11-Mar-2025	Cheque Cleared (image) 145043 Cheque # 145043	-\$49,635.10	\$1,635,699.19
11-Mar-2025	Cheque Cleared (image) 145461 Cheque # 145461	-\$11,302.50	\$1,624,396.69
11-Mar-2025	Cheque Cleared (image) 145122 Cheque # 145122	-\$12,800.50	\$1,611,596.19
11-Mar-2025	Cheque Cleared (image) 145292 Cheque # 145292	-\$16,505.61	\$1,595,090.58
11-Mar-2025	Cheque Cleared (image) 145194 Cheque # 145194	-\$18,877.18	\$1,576,213.40
12-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$561.46	\$1,576,774.86
12-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$545.18	\$1,577,320.04
12-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$1,802.18	\$1,579,122.22
12-Mar-2025	PreAuthorized Credit GBL IDP4085282	\$4,580.64	\$1,583,702.86
12-Mar-2025	PreAuthorized Credit GBL IDP4087715	\$5,670.94	\$1,589,373.80
12-Mar-2025	PreAuthorized Credit GBL MC 4085282	\$5,221.81	\$1,594,595.61
12-Mar-2025	PreAuthorized Credit GBL VI 4087715	\$7,927.90	\$1,602,523.51
12-Mar-2025	PreAuthorized Credit CANADA LIFE	\$135.10	\$1,602,658.61
12-Mar-2025	PreAuthorized Credit GBL IDP4236426	\$500.81	\$1,603,159.42
12-Mar-2025	PreAuthorized Credit GBL VI 4170102	\$299.52	\$1,603,458.94
12-Mar-2025	PreAuthorized Credit GBL MC 4237654	\$5,355.93	\$1,608,814.87
12-Mar-2025	PreAuthorized Credit GBL MC 4170102	\$423.39	\$1,609,238.26
12-Mar-2025	PreAuthorized Credit GBL VI 4085282	\$6,939.24	\$1,616,177.50
12-Mar-2025	PreAuthorized Credit GBL IDP4237654	\$6,512.59	\$1,622,690.09
12-Mar-2025	PreAuthorized Credit GBL IDP4170102	\$485.84	\$1,623,175.93
12-Mar-2025	PreAuthorized Credit GBL VI 7909908	\$80.00	\$1,623,255.93
12-Mar-2025	PreAuthorized Credit GBL VI 4175275	\$1,280.10	\$1,624,536.03
12-Mar-2025	PreAuthorized Credit GBL MC 4087664	\$3,334.88	\$1,627,870.91
12-Mar-2025	PreAuthorized Credit GBL MC 4175275	\$1,427.97	\$1,629,298.88
12-Mar-2025	PreAuthorized Credit GBL VI 4087664	\$4,137.03	\$1,633,435.91
12-Mar-2025	PreAuthorized Credit GBL VI 4237654	\$8,186.47	\$1,641,622.38
12-Mar-2025	PreAuthorized Credit GBL IDP4087664	\$4,689.23	\$1,646,311.61
12-Mar-2025	PreAuthorized Credit GBL VI 4085275	\$1,052.37	\$1,647,363.98
12-Mar-2025	PreAuthorized Credit GBL VI 4236426	\$439.34	\$1,647,803.32
12-Mar-2025	PreAuthorized Credit GBL MC 4085275	\$691.72	\$1,648,495.04
12-Mar-2025	PreAuthorized Credit GBL VI 4085276	\$8,605.27	\$1,657,100.31
12-Mar-2025	PreAuthorized Credit GBL IDP4085275	\$746.53	\$1,657,846.84
12-Mar-2025	PreAuthorized Credit GBL IDP4087713	\$36.99	\$1,657,883.83
12-Mar-2025	PreAuthorized Credit GBL VI 4083295	\$14,463.19	\$1,672,347.02
12-Mar-2025	PreAuthorized Credit GBL MC 4085276	\$5,722.03	\$1,678,069.05
12-Mar-2025	PreAuthorized Credit GBL MC 4087713	\$55.65	\$1,678,124.70
12-Mar-2025	PreAuthorized Credit GBL MC 4236426	\$359.84	\$1,678,484.54
12-Mar-2025	PreAuthorized Credit GBL IDP4085276	\$5,877.99	\$1,684,362.53
12-Mar-2025	PreAuthorized Credit GBL IDP4083295	\$9,465.53	\$1,693,828.06

12-Mar-2025	PreAuthorized Credit GBL MC 4083295	\$9,111.64	\$1,702,939.70
12-Mar-2025	PreAuthorized Credit GBL IDP4238986	\$478.30	\$1,703,418.00
12-Mar-2025	PreAuthorized Credit GBL MC 4238986	\$528.97	\$1,703,946.97
12-Mar-2025	PreAuthorized Credit GBL VI 4087713	\$26.42	\$1,703,973.39
12-Mar-2025	PreAuthorized Credit GBL MC 4087715	\$4,890.34	\$1,708,863.73
12-Mar-2025	PreAuthorized Credit GBL VI 4238986	\$728.97	\$1,709,592.70
12-Mar-2025	PreAuthorized Credit GBL IDP4175275	\$3,581.60	\$1,713,174.30
12-Mar-2025	Cash Deposit QUICKDROP AA25739091 KEYNOTE	\$82.80	\$1,713,257.10
12-Mar-2025	Cash Deposit QUICKDROP AA24829448 KEYNOTE	\$67.25	\$1,713,324.35
12-Mar-2025	Cash Deposit QUICKDROP AA24829448 KEYNOTE	\$734.05	\$1,714,058.40
12-Mar-2025	Cash Deposit QUICKDROP AA25737502 SB-WM	\$260.05	\$1,714,318.45
12-Mar-2025	Cash Deposit QUICKDROP AA26330252 SQ-FM	\$1,239.00	\$1,715,557.45
12-Mar-2025	PreAuthorized Credit AMEX 9321663271	\$1,098.79	\$1,716,656.24
12-Mar-2025	PreAuthorized Credit AMEX 9321663305	\$99.31	\$1,716,755.55
12-Mar-2025	PreAuthorized Credit AMEX 9321663321	\$257.82	\$1,717,013.37
12-Mar-2025	PreAuthorized Credit AMEX 9321823073	\$572.76	\$1,717,586.13
12-Mar-2025	PreAuthorized Credit AMEX 9321664329	\$72.35	\$1,717,658.48
12-Mar-2025	PreAuthorized Credit AMEX 9322434599	\$605.21	\$1,718,263.69
12-Mar-2025	PreAuthorized Credit AMEX 9321663255	\$468.14	\$1,718,731.83
12-Mar-2025	PreAuthorized Credit AMEX 9324490409	\$10.87	\$1,718,742.70
12-Mar-2025	PreAuthorized Credit AMEX 9322444366	\$105.73	\$1,718,848.43
12-Mar-2025	PreAuthorized Credit AMEX 9322472474	\$62.16	\$1,718,910.59
12-Mar-2025	PreAuthorized Credit AMEX 9322415499	\$55.22	\$1,718,965.81
12-Mar-2025	PreAuthorized Credit AMEX 9323938333	\$739.30	\$1,719,705.11
12-Mar-2025	PreAuthorized Credit AMEX 9323938341	\$1,284.24	\$1,720,989.35
12-Mar-2025	Transfer Debit 101001793234 CRA REMITTANCE	-\$59,733.51	\$1,661,255.84
12-Mar-2025	Transfer Credit 101001204198 Reverse Transfers from marke	\$304,617.99	\$1,965,873.83
12-Mar-2025	Transfer Credit 101001793218 Reverse Transfers from marke	\$25,589.62	\$1,991,463.45
12-Mar-2025	PreAuthorized Credit GBL MC 5757638	\$47.30	\$1,991,510.75
12-Mar-2025	PreAuthorized Credit GBL VI 5758018	\$6,027.15	\$1,997,537.90
12-Mar-2025	PreAuthorized Credit GBL VI 5757638	\$391.09	\$1,997,928.99
12-Mar-2025	PreAuthorized Credit GBL MC 5758018	\$6,733.34	\$2,004,662.33
12-Mar-2025	PreAuthorized Credit GBL MC 5758012	\$645.48	\$2,005,307.81
12-Mar-2025	PreAuthorized Credit GBL VI 5758012	\$1,176.22	\$2,006,484.03
12-Mar-2025	Cheque Cleared (image) 145173 Cheque # 145173	-\$102.45	\$2,006,381.58
12-Mar-2025	Cheque Cleared (image) 145052 Cheque # 145052	-\$215.00	\$2,006,166.58
12-Mar-2025	Cheque Cleared (image) 144864 Cheque # 144864	-\$292.80	\$2,005,873.78
12-Mar-2025	Cheque Cleared (image) 145190 Cheque # 145190	-\$624.60	\$2,005,249.18
12-Mar-2025	Cheque Cleared (image) 145040 Cheque # 145040	-\$668.66	\$2,004,580.52
12-Mar-2025	Cheque Cleared (image) 145189 Cheque # 145189	-\$709.47	\$2,003,871.05
12-Mar-2025	Cheque Cleared (image) 145279 Cheque # 145279	-\$1,449.00	\$2,002,422.05
12-Mar-2025	Cheque Cleared (image) 145214 Cheque # 145214	-\$1,691.60	\$2,000,730.45
12-Mar-2025	Cheque Cleared (image) 145050 Cheque # 145050	-\$1,759.52	\$1,998,970.93
12-Mar-2025	Cheque Cleared (image) 145125 Cheque # 145125	-\$2,160.90	\$1,996,810.03
12-Mar-2025	Cheque Cleared (image) 145452 Cheque # 145452	-\$3,717.63	\$1,993,092.40
12-Mar-2025	Cheque Cleared (image) 145450 Cheque # 145450	-\$5,649.24	\$1,987,443.16
12-Mar-2025	Cheque Cleared (image) 145103 Cheque # 145103	-\$6,771.70	\$1,980,671.46
12-Mar-2025	Cheque Cleared (image) 145027 Cheque # 145027	-\$9,854.79	\$1,970,816.67
12-Mar-2025	Cheque Cleared (image) 145478 Cheque # 145478	-\$147,273.83	\$1,823,542.84
13-Mar-2025	PreAuthorized Credit 2219292	\$475.07	\$1,824,017.91
13-Mar-2025	PreAuthorized Credit STARBUCKS CAD	\$1,036.99	\$1,825,054.90

13-Mar-2025	PreAuthorized Credit	STARBUCKS CAD	\$610.70	\$1,825,665.60
13-Mar-2025	PreAuthorized Credit	STARBUCKS CAD	\$1,687.85	\$1,827,353.45
13-Mar-2025	PreAuthorized Credit	3ES Innovations	\$709.40	\$1,828,062.85
13-Mar-2025	PreAuthorized Credit	GBL VI 4085275	\$674.12	\$1,828,736.97
13-Mar-2025	PreAuthorized Credit	GBL MC 7909908	\$5.00	\$1,828,741.97
13-Mar-2025	PreAuthorized Credit	GBL IDP4087713	\$56.92	\$1,828,798.89
13-Mar-2025	PreAuthorized Credit	GBL VI 4238986	\$664.00	\$1,829,462.89
13-Mar-2025	PreAuthorized Credit	GBL MC 4175275	\$2,159.37	\$1,831,622.26
13-Mar-2025	PreAuthorized Credit	GBL MC 4083295	\$9,438.23	\$1,841,060.49
13-Mar-2025	PreAuthorized Credit	GBL IDP4175275	\$3,351.70	\$1,844,412.19
13-Mar-2025	PreAuthorized Credit	GBL IDP4083295	\$10,242.21	\$1,854,654.40
13-Mar-2025	PreAuthorized Credit	GBL MC 4085276	\$5,870.72	\$1,860,525.12
13-Mar-2025	PreAuthorized Credit	GBL MC 4087713	\$219.14	\$1,860,744.26
13-Mar-2025	PreAuthorized Credit	GBL IDP4085276	\$6,303.48	\$1,867,047.74
13-Mar-2025	PreAuthorized Credit	GBL VI 4087713	\$290.38	\$1,867,338.12
13-Mar-2025	PreAuthorized Credit	GBL VI 4085276	\$8,299.12	\$1,875,637.24
13-Mar-2025	PreAuthorized Credit	GBL IDP4236426	\$422.50	\$1,876,059.74
13-Mar-2025	PreAuthorized Credit	GBL VI 4083295	\$13,815.91	\$1,889,875.65
13-Mar-2025	PreAuthorized Credit	GBL MC 4085282	\$5,505.01	\$1,895,380.66
13-Mar-2025	PreAuthorized Credit	GBL MC 4087715	\$5,779.92	\$1,901,160.58
13-Mar-2025	PreAuthorized Credit	GBL IDP4087715	\$7,641.98	\$1,908,802.56
13-Mar-2025	PreAuthorized Credit	GBL VI 4087715	\$9,200.01	\$1,918,002.57
13-Mar-2025	PreAuthorized Credit	GBL IDP4085282	\$6,366.77	\$1,924,369.34
13-Mar-2025	PreAuthorized Credit	GBL VI 4087664	\$3,947.81	\$1,928,317.15
13-Mar-2025	PreAuthorized Credit	GBL MC 4087664	\$2,834.62	\$1,931,151.77
13-Mar-2025	PreAuthorized Credit	GBL MC 4085275	\$549.74	\$1,931,701.51
13-Mar-2025	PreAuthorized Credit	GBL IDP4085275	\$436.91	\$1,932,138.42
13-Mar-2025	PreAuthorized Credit	GBL IDP4237654	\$5,445.46	\$1,937,583.88
13-Mar-2025	PreAuthorized Credit	GBL VI 4237654	\$7,027.71	\$1,944,611.59
13-Mar-2025	PreAuthorized Credit	GBL MC 4238986	\$452.21	\$1,945,063.80
13-Mar-2025	PreAuthorized Credit	GBL VI 4236426	\$564.13	\$1,945,627.93
13-Mar-2025	PreAuthorized Credit	GBL MC 4236426	\$453.90	\$1,946,081.83
13-Mar-2025	PreAuthorized Credit	GBL IDP4238986	\$555.08	\$1,946,636.91
13-Mar-2025	PreAuthorized Credit	GBL MC 4237654	\$4,950.64	\$1,951,587.55
13-Mar-2025	PreAuthorized Credit	GBL IDP4087664	\$4,678.18	\$1,956,265.73
13-Mar-2025	PreAuthorized Credit	GBL MC 4170102	\$2,299.15	\$1,958,564.88
13-Mar-2025	PreAuthorized Credit	GBL VI 4085282	\$7,712.63	\$1,966,277.51
13-Mar-2025	PreAuthorized Credit	GBL IDP4170102	\$2,475.96	\$1,968,753.47
13-Mar-2025	PreAuthorized Credit	GBL VI 4170102	\$2,625.94	\$1,971,379.41
13-Mar-2025	PreAuthorized Credit	GBL VI 4175275	\$1,523.09	\$1,972,902.50
13-Mar-2025	Transfer Debit	101001793234 AS PER RM EMAIL REQUEST	-\$290,105.26	\$1,682,797.24
13-Mar-2025	PreAuthorized Credit	BDO Canada LLP	\$363.00	\$1,683,160.24
13-Mar-2025	PreAuthorized Credit	ENERFLEX LTD	\$703.31	\$1,683,863.55
13-Mar-2025	PreAuthorized Credit	AMEX 9321663305	\$153.73	\$1,684,017.28
13-Mar-2025	PreAuthorized Credit	AMEX 9321663255	\$433.39	\$1,684,450.67
13-Mar-2025	PreAuthorized Credit	AMEX 9322415499	\$52.86	\$1,684,503.53
13-Mar-2025	PreAuthorized Credit	AMEX 9322434599	\$533.32	\$1,685,036.85
13-Mar-2025	PreAuthorized Credit	AMEX 9321664329	\$25.15	\$1,685,062.00
13-Mar-2025	PreAuthorized Credit	AMEX 9321663321	\$713.85	\$1,685,775.85
13-Mar-2025	PreAuthorized Credit	AMEX 9322222333	\$83.71	\$1,685,859.56
13-Mar-2025	PreAuthorized Credit	AMEX 9322472474	\$33.88	\$1,685,893.44

13-Mar-2025	PreAuthorized Credit AMEX 9324490409	\$17.29	\$1,685,910.73
13-Mar-2025	PreAuthorized Credit Bank of Canada	\$323.42	\$1,686,234.15
13-Mar-2025	PreAuthorized Credit AMEX 9321663271	\$485.49	\$1,686,719.64
13-Mar-2025	PreAuthorized Credit AMEX 9322444366	\$76.47	\$1,686,796.11
13-Mar-2025	PreAuthorized Credit AMEX 9323938341	\$2,207.00	\$1,689,003.11
13-Mar-2025	PreAuthorized Credit AMEX 9321823073	\$1,072.33	\$1,690,075.44
13-Mar-2025	PreAuthorized Credit AMEX 9323938333	\$230.18	\$1,690,305.62
13-Mar-2025	Cash Deposit	\$1,539.05	\$1,691,844.67
13-Mar-2025	Cash Deposit	\$1,514.15	\$1,693,358.82
13-Mar-2025	Cash Deposit	\$1,552.15	\$1,694,910.97
13-Mar-2025	Cash Deposit	\$861.35	\$1,695,772.32
13-Mar-2025	Cash Deposit	\$1,347.65	\$1,697,119.97
13-Mar-2025	Cash Deposit QUICK DROP KEYNOTEAA24882944	\$1,254.80	\$1,698,374.77
13-Mar-2025	Cash Deposit QUICK DROP KEYNOTEAA24829447	\$33.05	\$1,698,407.82
13-Mar-2025	Cash Deposit QUICK DROP WEST MARKETAA2573	\$118.95	\$1,698,526.77
13-Mar-2025	Cash Deposit QUICK DROP KENSINGTONAA25079	\$235.65	\$1,698,762.42
13-Mar-2025	Cash Deposit QUICK DROP KEYNOTEAA26330251	\$1,417.85	\$1,700,180.27

Rates are subject to change without notice.

If you require a file showing your account activity prior to May 1, 2016, please contact **your branch**. Your electronic bank statements remain available in **Doxim**.



Industry Canada

Office of the Superintendent
of Bankruptcy Canada

Industrie Canada

Bureau du surintendant
des faillites Canada

District of Alberta
Division No. 02 - Calgary
Court No. 25-3202164
Estate No. 25-3202164

This is Exhibit "Y" referred to in the
Affidavit (or statutory declaration) of
Arthur P. P. P.
sworn (or affirmed or declared) before me
this 15 day of April, 2025

Scott Chimuk
A Commissioner for Oaths in and for Alberta

Scott Chimuk
Barrister & Solicitor

In the Matter of the Notice of Intention to make a proposal of:

Sunterra Food Corporation

Insolvent Person

HARRIS & PARTNERS INC

Licensed Insolvency Trustee

Date of the Notice of Intention:

March 24, 2025

CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL
Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforementioned insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the Bankruptcy and Insolvency Act;

Pursuant to subsection 69. (1) of the Act, all proceedings against the aforementioned insolvent person are stayed as of the date of filing of the Notice of Intention.

Date: March 24, 2025, 13:26

E-File/Dépôt Electronique

Official Receiver

Harry Hays Building, 220 - 4th Ave SE, Suite 478, Calgary, Alberta, Canada, T2G4X3, (877)376-9902

Canada



Industry Canada
Office of the Superintendent
of Bankruptcy Canada

Industrie Canada
Bureau du surintendant
des faillites Canada

District of Alberta
Division No. 02 - Calgary
Court No. 25-3202157
Estate No. 25-3202157

In the Matter of the Notice of Intention to make a proposal of:

Sunterra Farms Ltd.

Insolvent Person

HARRIS & PARTNERS INC

Licensed Insolvency Trustee

Date of the Notice of Intention:

March 24, 2025

CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL
Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforementioned insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the Bankruptcy and Insolvency Act;

Pursuant to subsection 69. (1) of the Act, all proceedings against the aforementioned insolvent person are stayed as of the date of filing of the Notice of Intention.

Date: March 24, 2025, 13:20

E-File/Dépôt Electronique

Official Receiver

Harry Hays Building, 220 - 4th Ave SE, Suite 478, Calgary, Alberta, Canada, T2G4X3, (877)376-9902

Canada



Industry Canada
Office of the Superintendent
of Bankruptcy Canada

Industrie Canada
Bureau du surintendant
des faillites Canada

District of Alberta
Division No. 02 - Calgary
Court No. 25-3202160
Estate No. 25-3202160

In the Matter of the Notice of Intention to make a proposal of:

Sunterra Quality Food Markets Inc.

Insolvent Person

HARRIS & PARTNERS INC

Licensed Insolvency Trustee

Date of the Notice of Intention:

March 24, 2025

CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL
Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforementioned insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the Bankruptcy and Insolvency Act;

Pursuant to subsection 69. (1) of the Act, all proceedings against the aforementioned insolvent person are stayed as of the date of filing of the Notice of Intention.

Date: March 24, 2025, 13:22

E-File/Dépôt Electronique

Official Receiver

Harry Hays Building, 220 - 4th Ave SE, Suite 478, Calgary, Alberta, Canada, T2G4X3, (877)376-9902

Canada



Industry Canada
Office of the Superintendent
of Bankruptcy Canada

Industrie Canada
Bureau du surintendant
des faillites Canada

District of Alberta
Division No. 02 - Calgary
Court No. 25-3202162
Estate No. 25-3202162

In the Matter of the Notice of Intention to make a proposal of:

Sunwold Farms Limited

Insolvent Person

HARRIS & PARTNERS INC

Licensed Insolvency Trustee

Date of the Notice of Intention:

March 24, 2025

CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL
Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforementioned insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the Bankruptcy and Insolvency Act;

Pursuant to subsection 69. (1) of the Act, all proceedings against the aforementioned insolvent person are stayed as of the date of filing of the Notice of Intention.

Date: March 24, 2025, 13:24

Official Receiver

E-File/Dépôt Electronique

Harry Hays Building, 220 - 4th Ave SE, Suite 478, Calgary, Alberta, Canada, T2G4X3, (877)376-9902

Canada



Industry Canada
Office of the Superintendent
of Bankruptcy Canada

Industrie Canada
Bureau du surintendant
des faillites Canada

District of Alberta
Division No. 02 - Calgary
Court No. 25-3202163
Estate No. 25-3202163

In the Matter of the Notice of Intention to make a proposal of:

Trochu Meat Processors Ltd.

Insolvent Person

HARRIS & PARTNERS INC

Licensed Insolvency Trustee

Date of the Notice of Intention:

March 24, 2025

CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL
Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforementioned insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the Bankruptcy and Insolvency Act;

Pursuant to subsection 69. (1) of the Act, all proceedings against the aforementioned insolvent person are stayed as of the date of filing of the Notice of Intention.

Date: March 24, 2025, 13:25

E-File/Dépôt Electronique

Official Receiver

Harry Hays Building, 220 - 4th Ave SE, Suite 478, Calgary, Alberta, Canada, T2G4X3, (877)376-9902

Canada

From: Andrea Arndt <Andrea.Arndt@BlueRockLaw.com>

Sent: March 24, 2025 9:42 AM

To: CommercialCoordinator.KBJEdmonton@albertacourts.ca

Cc: scollins@mccarthy.ca; pkyriakakis@mccarthy.ca; nstewart@mccarthy.ca; sarbor@mccarthy.ca; deryck.helkaa@fticonsulting.com; Dustin.Olver@fticonsulting.com; Robert.Kleebaum@fticonsulting.com; howard.gorman@nortonrosefulbright.com; gunnar.benediktsson@nortonrosefulbright.com; steve.grosland@compeer.com; Keely Cameron <CameronK@bennettjones.com>; Raj Sahni <SahniR@bennettjones.com>; Lincoln Caylor <CaylorL@bennettjones.com>; Nathan Shaheen <ShaheenN@bennettjones.com>; dale.snider@fcc-fac.ca; ntaylorsmith@millerthomson.com; adeblois@afsc.ca; loancompliance.PPR@afsc.ca; Info@afsc.ca; afshan.naveed@dentons.com; terry.trojanoski@dentons.com; penske.customersupport@penske.com; cao@townoftrochu.ca; David Mann <David.mann@bluerocklaw.com>; Scott Chimuk <Scott.chimuk@bluerocklaw.com>

Subject: National Bank of Canada v. Sunterra Food Corporation, et al. [Court File No. 2501-04252]

Good Morning,

Please find attached an urgent letter and documentation to be provided to Justice Lema on behalf of David Mann and Scott Chimuk.

Thank you,

This is Exhibit "Z" referred to in the
Affidavit (or statutory declaration) of
Arthur Price
sworn (or affirmed or declared) before me
this 15 day of April, 2025

[Signature]
A Commissioner for Oaths in and for Alberta

Scott Chimuk
Barrister & Solicitor



Andrea Arndt

Legal Assistant, Blue Rock Law LLP.

p: 587.534.0781

e: andrea.arndt@bluerocklaw.com

a: 700 - 215 9th Ave. S.W. Calgary, AB

w: www.bluerocklaw.com

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March 24, 2025

Via Email

Court of King's Bench of Alberta
Edmonton Law Courts
1A Sir Winston Churchill Square
Edmonton, AB T5J 0R2

Attention: The Honourable Justice Michael J. Lema

Dear Sir:

Re: **National Bank of Canada v. Sunterra Food Corporation, et al.**
Court File No. 2501-04252

We are writing on behalf of the Respondents to advise of three new developments that touch upon the above noted application:

1. Given that today is the final day of the 10 day notice period of the applicant's Notice of Intention to Enforce Security under section 244 of the BIA, all 5 borrowers - Sunterra Farms Ltd., Sunwold Farms Limited, Sunterra Food Corporation, Trochu Meat Processors Ltd., and Sunterra Quality Food Markets Inc. - have filed Notices of Intention to make Proposals pursuant to the BIA, invoking the stay provisions of section 69 of the BIA.
2. The Sunterra Group has also filed its Statement of Claim against the Applicant in this proceeding. A copy of the pleading that has been filed is attached for your information.
3. It is the intention of our client to convert the proceedings initiated under point 1, above, to CCAA proceedings shortly. In this regard - and given your familiarity with the matter - we wished to inquire of you whether you would be available to hear the conversion/initial CCAA application during the week of April 14, 2025?

Please advise.

Yours very truly,

BLUE ROCK LAW LLP

Andrea Arnold
FOR

Per: _____
David W. Mann / Scott C. Chimuk

Enclosure

BLUE ROCK LAW
LLP

700, 215 9 AVE SW SUITE 700, CALGARY, AB T2P 1K3

Sonterra Group Consolidated

19 Week Cash Flow Forecast ending August 1, 2025

\$CAD

Notes	Week 1 28-Mar-25	Week 2 4-Apr-25	Week 3 11-Apr-25	Week 4 18-Apr-25	Week 5 25-Apr-25	Week 6 2-May-25	Week 7 9-May-25	Week 8 16-May-25	Week 9 23-May-25	Week 10 30-May-25	Week 11 6-Jun-25	Week 12 13-Jun-25	Week 13 20-Jun-25	Week 14 27-Jun-25	Week 15 4-Jul-25	Week 16 11-Jul-25	Week 17 18-Jul-25	Week 18 25-Jul-25	Week 19 1-Aug-25	19-week Total
Cash Receipts																				
Retail Receipts	473,200	1,161,500	1,141,200	1,506,000	1,135,200	1,243,000	1,351,800	1,316,900	1,163,300	1,285,400	1,310,900	1,324,000	1,298,900	1,278,700	1,187,800	1,484,800	1,262,400	1,278,000	1,269,400	23,479,400
Catering Receipts	-	53,900	71,800	74,100	77,100	67,500	97,500	61,000	68,000	71,000	70,500	94,000	98,000	77,800	47,700	121,000	37,500	37,500	37,500	1,263,400
Insurance Proceeds	-	-	850,000	-	-	-	316,000	1,070,000	-	4,100,000	1,000,000	-	-	1,069,000	-	-	-	-	-	8,805,000
Feeder Sales	-	232,200	116,100	121,400	204,500	181,800	204,500	192,200	178,900	182,900	182,900	182,900	143,600	70,300	140,600	140,600	140,600	140,600	140,600	2,807,200
Livestock sales	-	138,400	316,800	340,800	298,200	340,500	170,400	340,800	303,700	340,800	170,400	340,800	307,800	340,800	170,400	340,800	307,800	340,800	170,400	5,100,700
Hedging Proceeds	-	1,050,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050,000
Herd Cull Receipts	22,500	-	22,500	22,500	25,000	-	47,500	-	25,000	22,500	25,000	-	47,500	-	25,000	22,500	25,000	-	25,000	357,500
Slaughter receipts	8,400	4,200	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	119,700
Inter co Transfer	-	-	130,598	-	-	-	76,500	-	-	-	-	-	-	-	69,000	-	-	-	69,000	345,098
	\$ 504,100	\$ 2,660,200	\$ 2,655,198	\$ 2,071,100	\$ 1,746,300	\$ 1,839,400	\$ 2,270,500	\$ 2,897,200	\$ 1,745,200	\$ 6,408,300	\$ 2,766,000	\$ 1,948,000	\$ 1,902,100	\$ 2,842,900	\$ 1,646,800	\$ 2,116,000	\$ 1,786,600	\$ 1,803,200	\$ 1,718,200	\$ 43,327,998
Operating Cash Disbursements																				
Cost of Sales (Purchases)	524,300	717,100	715,600	932,300	715,200	773,200	855,100	813,000	726,400	800,300	815,000	836,600	824,200	800,300	728,900	947,400	771,100	947,400	771,100	15,014,500
Insurance	-	12,550	-	10,540	-	12,550	-	10,540	-	-	12,550	-	10,540	-	12,550	-	10,540	-	-	92,360
Supplies	26,600	42,500	42,500	55,300	42,400	45,900	50,700	48,200	43,100	47,500	48,300	49,600	48,900	47,500	43,200	56,200	45,700	56,200	45,700	806,000
Cleaning and Maintenance	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	585,200
Leases	-	188,500	-	-	-	68,500	-	-	-	-	188,500	-	-	-	188,500	-	-	-	-	634,000
Food Purchases	-	315,900	157,900	157,900	157,900	157,900	157,900	157,900	157,900	157,900	157,900	157,900	157,900	157,900	157,900	157,900	157,900	157,900	157,900	3,060,200
Salaries and benefits	421,200	481,700	543,000	466,400	439,000	458,400	424,000	443,400	424,000	445,800	424,000	443,400	424,000	443,400	424,000	443,400	424,000	443,400	417,000	8,433,500
Utilities	-	-	219,900	-	-	22,000	100,800	-	-	-	157,000	49,300	-	-	157,000	47,300	-	38,000	22,000	903,300
Livestock medications	-	155,000	-	-	-	155,000	-	-	-	-	155,000	-	-	-	155,000	-	-	-	47,500	667,500
Transportation	24,600	24,600	16,400	32,800	32,800	32,800	24,600	24,600	32,800	32,800	24,600	32,800	32,800	24,600	24,600	32,800	32,800	32,800	24,600	541,200
Interest and fees	-	97,000	-	106,561	-	123,100	-	70,200	-	90,100	-	70,200	-	70,200	90,100	-	-	-	90,100	737,361
Other operating costs	37,750	71,355	139,450	40,250	96,650	93,255	108,350	40,250	96,650	37,750	164,055	37,750	99,150	37,750	164,055	37,750	99,150	37,750	157,155	1,587,475
Contingency	-	-	20,000	25,000	10,000	10,000	20,000	25,000	10,000	10,000	20,000	25,000	10,000	10,000	20,000	15,000	20,000	15,000	20,000	285,000
	1,075,250	2,137,005	1,876,550	1,857,851	1,524,750	1,983,405	1,862,450	1,593,690	1,591,850	1,562,850	2,287,805	1,663,150	1,708,490	1,552,250	2,196,605	1,768,550	1,591,900	1,759,250	1,783,835	33,377,596
Net Cash Flow from Operations	\$ (571,150)	\$ 523,195	\$ 778,748	\$ 213,249	\$ 221,550	\$ (144,005)	\$ 408,050	\$ 1,303,510	\$ 153,350	\$ 4,846,050	\$ 478,195	\$ 284,850	\$ 193,610	\$ 1,290,650	\$ (543,805)	\$ 347,450	\$ 194,610	\$ 43,950	\$ (65,655)	\$ 9,950,402
Non-Operating Cash Disbursements																				
Harris & Partners Inc.	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
Bhar Rock Law LLP	-	-	-	320,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320,000
CWR Mortgage	-	-	2,102,917	-	-	-	-	1,386,900	-	511,083	-	-	-	-	-	-	-	-	-	4,000,000
Inter co Transfer	-	-	130,598	-	-	-	76,500	-	-	-	-	-	-	-	69,000	-	-	-	69,000	345,098
	-	-	2,233,515	380,000	-	-	76,500	1,386,900	-	511,083	-	-	-	-	69,000	-	-	-	69,000	4,725,098
Net Cash Flow	\$ (571,150)	\$ 523,195	\$ (1,454,767)	\$ (166,751)	\$ 221,550	\$ (144,005)	\$ 331,550	\$ (82,490)	\$ 153,350	\$ 4,334,967	\$ 478,195	\$ 284,850	\$ 193,610	\$ 1,290,650	\$ (618,805)	\$ 347,450	\$ 194,610	\$ 43,950	\$ (134,655)	\$ 5,225,304
Opening Cash	\$ 5,654,826	\$ 5,083,676	\$ 5,606,871	\$ 4,152,104	\$ 3,985,353	\$ 4,206,903	\$ 4,062,898	\$ 4,394,448	\$ 4,311,958	\$ 4,465,308	\$ 8,800,275	\$ 9,278,470	\$ 9,563,320	\$ 9,756,930	\$ 11,047,580	\$ 10,428,775	\$ 10,776,225	\$ 10,970,835	\$ 11,014,785	\$ 5,654,826
Net Cash Flow	\$ (571,150)	\$ 523,195	\$ (1,454,767)	\$ (166,751)	\$ 221,550	\$ (144,005)	\$ 331,550	\$ (82,490)	\$ 153,350	\$ 4,334,967	\$ 478,195	\$ 284,850	\$ 193,610	\$ 1,290,650	\$ (618,805)	\$ 347,450	\$ 194,610	\$ 43,950	\$ (134,655)	\$ 5,225,304
Ending Cash	\$ 5,083,676	\$ 5,606,871	\$ 4,152,104	\$ 3,985,353	\$ 4,206,903	\$ 4,062,898	\$ 4,394,448	\$ 4,311,958	\$ 4,465,308	\$ 8,800,275	\$ 9,278,470	\$ 9,563,320	\$ 9,756,930	\$ 11,047,580	\$ 10,428,775	\$ 10,776,225	\$ 10,970,835	\$ 11,014,785	\$ 10,880,130	\$ 10,880,130

UNAUDITED CASH FLOW FORECAST PREPARED BY MANAGEMENT, MUST BE READ IN CONJUNCTION WITH THE NOTES AND ASSUMPTIONS

 This is Exhibit "A" referred to in the
Affidavit (or statutory declaration) of

 sworn (or affirmed or declared) before me
this 5 day of April, 2025

A Commissioner for Oaths in and for Alberta

 Scott Chimuk
Barrister & Solicitor

Trochu Meat Processors Ltd.
19 Week Cash Flow Forecast ending August 1, 2025
SCAD

Notes	Week 1 28-Mar-25	Week 2 4-Apr-25	Week 3 11-Apr-25	Week 4 18-Apr-25	Week 5 25-Apr-25	Week 6 2-May-25	Week 7 9-May-25	Week 8 16-May-25	Week 9 23-May-25	Week 10 30-May-25	Week 11 6-Jun-25	Week 12 13-Jun-25	Week 13 20-Jun-25	Week 14 27-Jun-25	Week 15 4-Jul-25	Week 16 11-Jul-25	Week 17 18-Jul-25	Week 18 25-Jul-25	Week 19 1-Aug-25	19-week Total
Cash Receipts																				
Insurance proceeds	1	-	-	\$50,000	-	-	316,000	1,070,000	-	1,500,000	1,000,000	-	-	1,069,000	-	-	-	-	-	5,805,000
		\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 316,000	\$ 1,070,000	\$ -	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -	\$ 1,069,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,805,000
Operating Cash Disbursements																				
Salaries and benefits	2	7,000	-	7,000	-	7,000	-	7,000	-	7,000	-	7,000	-	7,000	-	7,000	-	7,000	-	63,000
Utilities	3	-	-	22,000	-	-	22,000	-	-	22,000	-	-	22,000	-	22,000	-	-	-	-	88,000
Insurance	4	-	-	-	10,540	-	-	-	10,540	-	-	-	10,540	-	-	-	10,540	-	-	42,160
Interest and fees	5	-	33,000	-	-	33,000	-	-	-	-	-	-	-	-	-	-	-	-	-	66,000
Other operating costs	6	-	-	5,000	-	-	5,000	-	-	5,000	-	-	-	5,000	-	-	-	-	-	20,000
Contingency	7	-	-	10,000	-	-	10,000	-	-	10,000	-	-	-	10,000	-	-	-	-	-	40,000
		7,000	33,000	44,000	10,540	7,000	33,000	44,000	10,540	7,000	-	44,000	-	17,540	-	44,000	-	17,540	-	310,160
		\$ 7,000	\$ 33,000	\$ 44,000	\$ 10,540	\$ 7,000	\$ 33,000	\$ 44,000	\$ 10,540	\$ 7,000	\$ -	\$ 44,000	\$ -	\$ 17,540	\$ -	\$ 44,000	\$ -	\$ 17,540	\$ -	\$ 310,160
Net Cash Flow from Operations		\$ (7,000)	\$ (33,000)	\$ 896,000	\$ (10,540)	\$ (7,000)	\$ (33,000)	\$ 272,400	\$ 1,059,460	\$ (7,000)	\$ 1,500,000	\$ 956,000	\$ -	\$ (17,540)	\$ 1,069,000	\$ (44,000)	\$ -	\$ (17,540)	\$ -	\$ 5,485,840
Non-Operating Cash Disbursements																				
Harris & Partners Inc.	8	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
Blue Rock Linn LLP		-	-	320,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320,000
CWRB mortgage	9	-	-	2,192,917	-	-	-	1,386,000	-	511,083	-	-	-	-	-	-	-	-	-	4,000,000
Transfer to Sunterra Food Corp	10	-	-	130,598	-	-	76,500	-	-	-	-	-	-	69,000	-	-	-	-	69,000	345,098
		-	-	2,233,515	380,000	-	76,500	1,386,000	-	511,083	-	-	-	69,000	-	-	-	-	69,000	4,725,098
		\$ -	\$ -	\$ 2,233,515	\$ 380,000	\$ -	\$ 76,500	\$ 1,386,000	\$ -	\$ 511,083	\$ -	\$ -	\$ -	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ 69,000	\$ 4,725,098
Net Cash Flow		\$ (7,000)	\$ (33,000)	\$ (1,427,515)	\$ (390,540)	\$ (7,000)	\$ (33,000)	\$ 195,900	\$ (326,540)	\$ (7,000)	\$ 988,917	\$ 956,000	\$ -	\$ (17,540)	\$ 1,069,000	\$ (113,000)	\$ -	\$ (17,540)	\$ -	\$ 760,742
		\$ (7,000)	\$ (33,000)	\$ (1,427,515)	\$ (390,540)	\$ (7,000)	\$ (33,000)	\$ 195,900	\$ (326,540)	\$ (7,000)	\$ 988,917	\$ 956,000	\$ -	\$ (17,540)	\$ 1,069,000	\$ (113,000)	\$ -	\$ (17,540)	\$ -	\$ 760,742
Opening Cash	11	\$ 2,644,989	\$ 2,637,989	\$ 2,604,989	\$ 1,177,474	\$ 786,934	\$ 779,934	\$ 746,934	\$ 942,434	\$ 615,894	\$ 608,894	\$ 1,597,811	\$ 2,553,811	\$ 2,553,811	\$ 2,536,271	\$ 3,605,271	\$ 3,492,271	\$ 3,474,731	\$ 3,474,731	\$ 2,644,989
Net Cash Flow		(7,000)	(33,000)	(1,427,515)	(390,540)	(7,000)	(33,000)	195,900	(326,540)	(7,000)	988,917	956,000	-	(17,540)	1,069,000	(113,000)	-	(17,540)	-	760,742
Ending Cash		\$ 2,637,989	\$ 2,604,989	\$ 1,177,474	\$ 786,934	\$ 779,934	\$ 746,934	\$ 942,434	\$ 615,894	\$ 608,894	\$ 1,597,811	\$ 2,553,811	\$ 2,553,811	\$ 2,536,271	\$ 3,605,271	\$ 3,492,271	\$ 3,474,731	\$ 3,474,731	\$ 3,405,731	\$ 3,405,731
		\$ 2,637,989	\$ 2,604,989	\$ 1,177,474	\$ 786,934	\$ 779,934	\$ 746,934	\$ 942,434	\$ 615,894	\$ 608,894	\$ 1,597,811	\$ 2,553,811	\$ 2,553,811	\$ 2,536,271	\$ 3,605,271	\$ 3,492,271	\$ 3,474,731	\$ 3,474,731	\$ 3,405,731	\$ 3,405,731

UNAUDITED CASH FLOW FORECAST PREPARED BY MANAGEMENT, MUST BE READ IN CONJUNCTION WITH THE NOTES AND ASSUMPTIONS

Trochu Meat Processors Ltd.

Ray Price
President

Date

Sunvold Farms Limited

19 Week Cash Flow Forecast ending August 1, 2025

Notes	Week 1 28-Mar-25	Week 2 4-Apr-25	Week 3 11-Apr-25	Week 4 18-Apr-25	Week 5 25-Apr-25	Week 6 2-May-25	Week 7 9-May-25	Week 8 16-May-25	Week 9 23-May-25	Week 10 30-May-25	Week 11 6-Jun-25	Week 12 13-Jun-25	Week 13 20-Jun-25	Week 14 27-Jun-25	Week 15 4-Jul-25	Week 16 11-Jul-25	Week 17 18-Jul-25	Week 18 25-Jul-25	Week 19 1-Aug-25	19-week Total	
Cash Receipts																					
Livestock sales	1	-	158,400	158,400	170,400	170,400	170,400	170,400	170,400	170,400	170,400	170,400	170,400	170,400	170,400	170,400	170,400	170,400	170,400	3,043,200	
Herd culls	2	-	-	22,500	-	25,000	-	25,000	-	25,000	-	25,000	-	25,000	-	25,000	-	25,000	-	222,500	
Feeder Sales	3	-	232,200	116,100	121,400	204,500	181,800	204,500	102,200	178,900	182,900	182,900	143,600	70,300	140,600	140,600	140,600	140,600	140,600	2,807,200	
Insurance Proceeds	4									3,000,000										3,000,000	
		\$ -	\$ 390,600	\$ 297,000	\$ 291,800	\$ 399,900	\$ 352,200	\$ 399,900	\$ 272,600	\$ 374,300	\$ 3,353,300	\$ 378,300	\$ 353,500	\$ 330,000	\$ 240,700	\$ 336,000	\$ 311,000	\$ 336,000	\$ 311,000	\$ 336,000	\$ 9,072,900
Operating Cash Disbursements																					
Feed Purchases	5	-	205,600	102,800	102,800	102,800	102,800	102,800	102,800	102,800	102,800	102,800	102,800	102,800	102,800	102,800	102,800	102,800	102,800	1,953,200	
Salaries and benefits	6	-	103,900	-	103,900	-	103,900	-	103,900	-	103,900	-	103,900	-	103,900	-	103,900	-	103,900	-	935,100
Utilities	7	-	-	49,100	-	-	-	45,000	-	-	-	40,000	-	-	-	38,000	-	38,000	-	210,100	
Livestock medications	8	-	107,500	-	-	107,500	-	-	-	107,500	-	-	-	-	107,500	-	-	-	-	430,000	
Transportation	9	24,600	24,600	8,200	24,600	24,600	24,600	16,400	24,600	24,600	24,600	24,600	24,600	16,400	24,600	24,600	24,600	24,600	24,600	434,600	
Other operating costs	10	-	-	60,800	-	58,900	-	60,800	-	58,900	-	60,800	-	58,900	-	60,800	-	58,900	-	537,700	
Contingency	11	-	-	-	10,000	-	-	10,000	-	-	-	10,000	-	-	-	-	10,000	-	10,000	50,000	
		24,600	441,600	220,900	241,300	186,300	338,800	233,200	233,100	186,300	231,300	295,700	281,300	186,300	223,100	295,700	269,300	269,300	196,300	4,559,700	
Net Cash Flow		\$ (24,600)	\$ (51,000)	\$ 76,100	\$ 50,500	\$ 213,600	\$ 13,400	\$ 166,700	\$ 39,500	\$ 188,000	\$ 3,122,000	\$ 82,600	\$ 72,000	\$ 152,700	\$ 17,600	\$ 40,300	\$ 41,700	\$ 139,700	\$ 41,700	\$ 139,700	\$ 4,522,200
Opening Cash	12	\$ 65,763	\$ 41,163	\$ (9,837)	\$ 66,263	\$ 116,763	\$ 330,363	\$ 343,763	\$ 510,463	\$ 549,963	\$ 737,963	\$ 3,859,963	\$ 3,942,563	\$ 4,014,563	\$ 4,167,263	\$ 4,184,863	\$ 4,225,163	\$ 4,266,863	\$ 4,406,563	\$ 4,448,263	\$ 65,763
Net Cash Flow		(24,600)	(51,000)	76,100	50,500	213,600	13,400	166,700	39,500	188,000	3,122,000	82,600	72,000	152,700	17,600	40,300	41,700	139,700	41,700	139,700	4,522,200
Ending Cash		\$ 41,163	\$ (9,837)	\$ 66,263	\$ 116,763	\$ 330,363	\$ 343,763	\$ 510,463	\$ 549,963	\$ 737,963	\$ 3,859,963	\$ 3,942,563	\$ 4,014,563	\$ 4,167,263	\$ 4,184,863	\$ 4,225,163	\$ 4,266,863	\$ 4,406,563	\$ 4,448,263	\$ 4,587,963	\$ 4,587,963

UNAUDITED CASH FLOW FORECAST PREPARED BY MANAGEMENT, MUST BE READ IN CONJUNCTION WITH THE NOTES AND ASSUMPTIONS

Sunvold Farms Limited

 Ray Price
President

Date

Sunterra Quality Food Markets Inc.
19 Week Cash Flow Forecast ending August 1, 2025
\$CAD

SAC	Notes	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16	Week 17	Week 18	Week 19	19-week Total
		28-Mar-25	4-Apr-25	11-Apr-25	18-Apr-25	25-Apr-25	2-May-25	9-May-25	16-May-25	23-May-25	30-May-25	6-Jun-25	13-Jun-25	20-Jun-25	27-Jun-25	4-Jul-25	11-Jul-25	18-Jul-25	25-Jul-25	1-Aug-25	
Cash Receipts																					
Retail receipts	1	473,200	1,161,500	1,141,200	1,506,000	1,135,200	1,243,000	1,351,800	1,316,900	1,163,300	1,285,400	1,310,900	1,324,000	1,298,900	1,278,700	1,187,800	1,484,800	1,269,400	1,278,000	1,269,400	23,479,400
Catering receipts	2	-	53,900	71,800	74,100	77,100	67,500	97,500	61,000	68,000	71,000	70,500	94,000	98,000	77,800	47,700	121,000	37,500	37,500	37,500	1,263,400
		\$ 473,200	\$ 1,215,400	\$ 1,213,000	\$ 1,580,100	\$ 1,212,300	\$ 1,310,500	\$ 1,449,300	\$ 1,377,900	\$ 1,231,300	\$ 1,356,400	\$ 1,381,400	\$ 1,418,000	\$ 1,396,900	\$ 1,356,500	\$ 1,235,500	\$ 1,605,800	\$ 1,306,900	\$ 1,315,500	\$ 1,306,900	\$ 24,742,800
Operating Cash Disbursements																					
Cost of Goods Sold (Purchases)	3	524,300	717,100	715,600	932,300	715,200	773,200	855,100	813,000	726,400	800,300	815,000	836,600	824,200	800,300	728,900	947,400	771,100	947,400	771,100	15,014,500
Salaries and benefits	4	347,200	303,000	469,000	298,000	365,000	290,000	350,000	275,000	350,000	275,000	350,000	275,000	350,000	275,000	350,000	275,000	350,000	275,000	350,000	6,172,200
Utilities	5	-	-	113,000	-	-	-	113,000	-	-	-	113,000	-	-	-	113,000	-	-	-	-	452,000
Cleaning and maintenance	6	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	30,800	585,200
Leases	7	-	188,500	-	-	-	68,500	-	-	-	-	188,500	-	-	-	188,500	-	-	-	-	634,000
Insurance	8	-	12,550	-	-	-	12,550	-	-	-	-	12,550	-	-	-	12,550	-	-	-	-	50,200
Supplies	9	36,600	42,500	42,500	55,300	42,400	45,900	50,700	48,200	43,100	47,500	48,300	49,600	48,900	47,500	43,200	56,200	45,700	56,200	45,700	896,000
Other operating costs	10	37,750	37,750	37,750	37,750	37,750	37,750	37,750	37,750	37,750	37,750	37,750	37,750	37,750	37,750	37,750	37,750	37,750	37,750	37,750	717,250
Contingency	11	-	-	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	5,000	-	5,000	-	25,800
		976,650	1,332,200	1,406,650	1,359,150	1,191,150	1,258,700	1,437,350	1,209,750	1,188,050	1,191,350	1,595,900	1,234,750	1,291,650	1,191,350	1,504,700	1,352,150	1,235,350	1,352,150	1,235,350	24,546,350
Net Cash Flow		\$ (503,450)	\$ (116,800)	\$ (195,650)	\$ 220,950	\$ 21,150	\$ 51,800	\$ 11,950	\$ 168,150	\$ 43,250	\$ 165,050	\$ (214,500)	\$ 183,250	\$ 105,250	\$ 165,150	\$ (269,200)	\$ 253,650	\$ 71,550	\$ (36,650)	\$ 71,550	\$ 196,450
Opening Cash																					
Net Cash Flow	13	\$ 1,975,292	\$ 1,471,842	\$ 1,355,042	\$ 1,159,392	\$ 1,380,342	\$ 1,401,492	\$ 1,453,292	\$ 1,465,242	\$ 1,633,392	\$ 1,676,642	\$ 1,841,692	\$ 1,627,192	\$ 1,810,442	\$ 1,915,692	\$ 2,080,842	\$ 1,811,642	\$ 2,065,292	\$ 2,136,842	\$ 2,100,192	\$ 1,975,292
		(503,450)	(116,800)	(195,650)	220,950	21,150	51,800	11,950	168,150	43,250	165,050	(214,500)	183,250	105,250	165,150	(269,200)	253,650	71,550	(36,650)	71,550	(96,450)
Ending Cash:		\$ 1,471,842	\$ 1,355,042	\$ 1,159,392	\$ 1,380,342	\$ 1,401,492	\$ 1,453,292	\$ 1,465,242	\$ 1,633,392	\$ 1,676,642	\$ 1,841,692	\$ 1,627,192	\$ 1,810,442	\$ 1,915,692	\$ 2,080,842	\$ 1,811,642	\$ 2,065,292	\$ 2,136,842	\$ 2,100,192	\$ 2,171,742	\$ 2,171,742

UNAUDITED CASH FLOW FORECAST PREPARED BY MANAGEMENT, MUST BE READ IN CONJUNCTION WITH THE NOTES AND ASSUMPTIONS

Sunterra Quality Food Markets Inc.

Art Price
Director

Date

Sunterra Food Corporation

19 Week Cash Flow Forecast ending August 1, 2025

SCAID

Notes	Week 1 28-Mar-25	Week 2 4-Apr-25	Week 3 11-Apr-25	Week 4 18-Apr-25	Week 5 25-Apr-25	Week 6 2-May-25	Week 7 9-May-25	Week 8 16-May-25	Week 9 23-May-25	Week 10 30-May-25	Week 11 6-Jun-25	Week 12 13-Jun-25	Week 13 20-Jun-25	Week 14 27-Jun-25	Week 15 4-Jul-25	Week 16 11-Jul-25	Week 17 18-Jul-25	Week 18 25-Jul-25	Week 19 1-Aug-25	19-week Total	
Cash Receipts	1	-	-	130,598	-	-	-	76,500	-	-	-	-	-	-	-	69,000	-	-	-	69,000	345,098
		\$ -	\$ -	\$ 130,598	\$ -	\$ -	\$ -	\$ 76,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000	\$ 345,098
Operating Cash Disbursements																					
Interest and fees	2	-	64,000	-	-	-	64,000	-	-	-	64,000	-	-	-	64,000	-	-	-	64,000	320,000	
Other operating costs	3	-	-	5,000	-	-	-	5,000	-	-	5,000	-	-	-	5,000	-	-	-	5,000	25,000	
		-	64,000	5,000	-	-	64,000	5,000	-	-	69,000	-	-	-	69,000	-	-	-	69,000	345,000	
Net Cash Flow		\$ -	\$ (64,000)	\$ 125,598	\$ -	\$ -	\$ (64,000)	\$ 71,500	\$ -	\$ -	\$ -	\$ (69,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98
Opening Cash	4	\$ -	\$ -	\$ (64,000)	\$ 61,598	\$ 61,598	\$ 61,598	\$ (2,402)	\$ 69,098	\$ 69,098	\$ 69,098	\$ 69,098	\$ 98	\$ 98	\$ 98	\$ 98	\$ 98	\$ 98	\$ 98	\$ 98	\$ -
Net Cash Flow		-	(64,000)	125,598	-	-	(64,000)	71,500	-	-	(69,000)	-	-	-	-	-	-	-	-	-	98
Ending Cash		\$ -	\$ (64,000)	\$ 61,598	\$ 61,598	\$ 61,598	\$ (2,402)	\$ 69,098	\$ 69,098	\$ 69,098	\$ 98	\$ 98	\$ 98	\$ 98	\$ 98	\$ 98	\$ 98	\$ 98	\$ 98	\$ 98	\$ 98

UNAUDITED CASH FLOW FORECAST PREPARED BY MANAGEMENT, MUST BE READ IN CONJUNCTION WITH THE NOTES AND ASSUMPTIONS

Sunterra Food Corporation

 Ray Price
President

Date

Sunterra Farms Ltd.
19 Week Cash Flow Forecast ending August 1, 2015

SCAD		Notes	Week 1 28-Mar-25	Week 2 4-Apr-25	Week 3 11-Apr-25	Week 4 18-Apr-25	Week 5 25-Apr-25	Week 6 2-May-25	Week 7 9-May-25	Week 8 16-May-25	Week 9 23-May-25	Week 10 30-May-25	Week 11 6-Jun-25	Week 12 13-Jun-25	Week 13 20-Jun-25	Week 14 27-Jun-25	Week 15 4-Jul-25	Week 16 11-Jul-25	Week 17 18-Jul-25	Week 18 25-Jul-25	Week 19 1-Aug-25	19-week Total
Cash Receipts																						
Livestock sales		1	-	-	158,400	170,400	127,800	170,400	-	170,400	133,300	170,400	-	170,400	137,400	170,400	-	170,400	137,400	170,400	-	2,057,500
Hedging Proceeds				1,050,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050,000
Hard Cull Receipts		2	22,500	-	-	22,500	-	-	22,500	-	-	22,500	-	-	22,500	-	-	22,500	-	-	-	135,000
Slaughter receipts		3	8,400	4,200	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	119,700
Asset Sales		4	-	-	-	-	-	-	690,000	-	-	-	-	1,900,000	-	-	-	-	-	-	-	2,590,000
			\$ 30,900	\$ 1,054,200	\$ 164,700	\$ 199,200	\$ 134,100	\$ 176,700	\$ 28,800	\$ 776,700	\$ 139,600	\$ 199,200	\$ 6,300	\$ 2,076,700	\$ 166,200	\$ 176,700	\$ 6,300	\$ 199,200	\$ 143,700	\$ 176,700	\$ 6,300	\$ 5,862,200
Operating Cash Disbursements																						
Food Purchases		5	-	110,300	55,100	55,100	55,100	55,100	55,100	55,100	55,100	55,100	55,100	55,100	55,100	55,100	55,100	55,100	55,100	55,100	55,100	1,047,000
Salaries and benefits		6	67,000	74,800	67,000	64,500	67,000	64,500	67,000	64,500	67,000	66,900	67,000	64,500	67,000	64,500	67,000	64,500	67,000	64,500	67,000	1,263,200
Utilities		7	-	-	35,800	-	-	22,000	10,800	-	-	-	22,000	9,300	-	-	22,000	9,300	-	-	22,000	153,200
Livestock medications		8	-	47,500	-	-	-	47,500	-	-	-	-	47,500	-	-	-	47,500	-	-	-	47,500	237,500
Transportation		9	-	-	8,200	8,200	8,200	8,200	-	8,200	8,200	8,200	-	8,200	8,200	8,200	-	8,200	8,200	8,200	-	106,600
Interest and fees		10	-	-	-	70,200	-	-	-	-	70,200	-	-	-	70,200	-	-	-	-	-	-	210,600
Other operating costs		11	-	33,500	21,900	-	-	55,400	-	-	-	-	55,400	-	-	-	55,400	-	-	-	55,400	277,000
Contingency		12	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	170,000
			67,000	266,100	198,000	208,000	140,300	262,700	142,900	137,800	210,500	140,200	257,000	147,100	210,500	137,800	257,000	147,100	140,300	137,800	257,000	3,465,100
Net Cash Flow from Operations			\$ (36,100)	\$ 788,100	\$ (33,300)	\$ (8,800)	\$ (6,200)	\$ (86,000)	\$ (114,100)	\$ 638,900	\$ (70,900)	\$ 59,000	\$ (250,700)	\$ 1,929,600	\$ (44,300)	\$ 38,900	\$ (250,700)	\$ 52,100	\$ 3,400	\$ 38,900	\$ (250,700)	\$ 2,397,100
Non-Operating Cash Disbursements																						
Harris & Persons Inc.			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Blue Rock Law LLP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flow			\$ (36,100)	\$ 788,100	\$ (33,300)	\$ (8,800)	\$ (6,200)	\$ (86,000)	\$ (114,100)	\$ 638,900	\$ (70,900)	\$ 59,000	\$ (250,700)	\$ 1,929,600	\$ (44,300)	\$ 38,900	\$ (250,700)	\$ 52,100	\$ 3,400	\$ 38,900	\$ (250,700)	\$ 2,397,100
Opening Cash		13	\$ 609,210	\$ 573,110	\$ 1,361,210	\$ 1,327,910	\$ 1,319,110	\$ 1,312,910	\$ 1,226,910	\$ 1,112,810	\$ 1,751,710	\$ 1,680,810	\$ 1,739,810	\$ 1,489,110	\$ 3,418,710	\$ 3,374,410	\$ 3,413,310	\$ 3,162,610	\$ 3,214,710	\$ 3,218,110	\$ 3,257,010	\$ 609,210
Net Cash Flow			(36,100)	788,100	(33,300)	(8,800)	(6,200)	(86,000)	(114,100)	638,900	(70,900)	59,000	(250,700)	1,929,600	(44,300)	38,900	(250,700)	52,100	3,400	38,900	(250,700)	2,397,100
Ending Cash			\$ 573,110	\$ 1,361,210	\$ 1,327,910	\$ 1,319,110	\$ 1,312,910	\$ 1,226,910	\$ 1,112,810	\$ 1,751,710	\$ 1,680,810	\$ 1,739,810	\$ 1,489,110	\$ 3,418,710	\$ 3,374,410	\$ 3,413,310	\$ 3,162,610	\$ 3,214,710	\$ 3,218,110	\$ 3,257,010	\$ 3,006,310	\$ 3,006,310

UNAUDITED CASH FLOW FORECAST PREPARED BY MANAGEMENT, MUST BE READ IN CONJUNCTION WITH THE NOTES AND ASSUMPTIONS
Sunterra Farms Ltd.

Ray Price
President

Date

Sunterra Farm Enterprises Ltd		19 Week Cash Flow Forecast ending August 1, 2025																						
SCAD		Notes	Week 1 28-Mar-25	Week 2 4-Apr-25	Week 3 11-Apr-25	Week 4 18-Apr-25	Week 5 25-Apr-25	Week 6 2-May-25	Week 7 9-May-25	Week 8 16-May-25	Week 9 23-May-25	Week 10 30-May-25	Week 11 6-Jun-25	Week 12 13-Jun-25	Week 13 20-Jun-25	Week 14 27-Jun-25	Week 15 4-Jul-25	Week 16 11-Jul-25	Week 17 18-Jul-25	Week 18 25-Jul-25	Week 19 1-Aug-25	19-week Total		
Cash Receipts		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Cash Disbursements																								
Interest and fees			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other operating costs		2	-	35	-	-	-	35	-	-	-	-	35	-	-	-	35	-	-	-	-	35	175	
			-	35	-	-	-	35	-	-	-	-	35	-	-	-	35	-	-	-	-	35	175	
Net Cash Flow			\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ -	\$ (35)	\$ (175)	
Opening Cash		3	\$ 725	\$ 725	\$ 690	\$ 690	\$ 690	\$ 690	\$ 655	\$ 655	\$ 655	\$ 655	\$ 655	\$ 620	\$ 620	\$ 620	\$ 620	\$ 585	\$ 585	\$ 585	\$ 585	\$ 550	\$ 725	
Net Cash Flow			-	(35)	-	-	-	(35)	-	-	-	-	(35)	-	-	-	(35)	-	-	-	-	(35)	(175)	
Ending Cash			\$ 725	\$ 690	\$ 690	\$ 690	\$ 690	\$ 655	\$ 655	\$ 655	\$ 655	\$ 655	\$ 620	\$ 620	\$ 620	\$ 620	\$ 585	\$ 585	\$ 585	\$ 585	\$ 550	\$ 550	\$ 550	

UNAUDITED CASH FLOW FORECAST PREPARED BY MANAGEMENT, MUST BE READ IN CONJUNCTION WITH THE NOTES AND ASSUMPTIONS

Sunterra Farm Enterprises Ltd

Ray Price
President

Date

Sunterra Beef Ltd																					
19 Week Cash Flow Forecast ending August 1, 2025																					
SCAD	Notes	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16	Week 17	Week 18	Week 19	19-week
		28-Mar-25	4-Apr-25	11-Apr-25	18-Apr-25	25-Apr-25	2-May-25	9-May-25	16-May-25	23-May-25	30-May-25	6-Jun-25	12-Jun-25	20-Jun-25	27-Jun-25	4-Jul-25	11-Jul-25	18-Jul-25	25-Jul-25	1-Aug-25	Total
Cash Receipts	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Cash Disbursements																					
Interest and fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other operating costs	2	-	35	-	-	-	35	-	-	-	-	35	-	-	-	35	-	-	-	35	175
		-	35	-	-	-	35	-	-	-	-	35	-	-	-	35	-	-	-	35	175
Net Cash Flow		\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ (35)	\$ (175)
Opening Cash	3	\$ 1,960	\$ 1,960	\$ 1,925	\$ 1,925	\$ 1,925	\$ 1,925	\$ 1,890	\$ 1,890	\$ 1,890	\$ 1,890	\$ 1,890	\$ 1,855	\$ 1,855	\$ 1,855	\$ 1,855	\$ 1,820	\$ 1,820	\$ 1,820	\$ 1,820	\$ 1,960
Net Cash Flow		-	(35)	-	-	-	(35)	-	-	-	(35)	-	-	-	(35)	-	-	-	-	(35)	(175)
Ending Cash		\$ 1,960	\$ 1,925	\$ 1,925	\$ 1,925	\$ 1,925	\$ 1,890	\$ 1,890	\$ 1,890	\$ 1,890	\$ 1,855	\$ 1,855	\$ 1,855	\$ 1,855	\$ 1,820	\$ 1,820	\$ 1,820	\$ 1,820	\$ 1,820	\$ 1,785	\$ 1,785

UNAUDITED CASH FLOW FORECAST PREPARED BY MANAGEMENT, MUST BE READ IN CONJUNCTION WITH THE NOTES AND ASSUMPTIONS

Sunterra Beef Ltd

Ray Price
President

Date

Larigras Farms Ltd

19 Week Cash Flow Forecast ending August 1, 2025

Notes	Week 1 28-Mar-25	Week 2 4-Apr-25	Week 3 11-Apr-25	Week 4 18-Apr-25	Week 5 25-Apr-25	Week 6 2-May-25	Week 7 9-May-25	Week 8 16-May-25	Week 9 23-May-25	Week 10 30-May-25	Week 11 6-Jun-25	Week 12 13-Jun-25	Week 13 20-Jun-25	Week 14 27-Jun-25	Week 15 4-Jul-25	Week 16 11-Jul-25	Week 17 18-Jul-25	Week 18 25-Jul-25	Week 19 1-Aug-25	Block Total
Cash Receipts	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Cash Disbursements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and fees	2	-	-	-	-	-	8,100	-	-	-	8,100	-	-	-	8,100	-	-	-	8,100	32,400
Other operating costs	3	-	35	-	-	-	35	-	-	-	35	-	-	-	35	-	-	-	35	175
		-	35	-	-	-	8,135	-	-	-	8,135	-	-	-	8,135	-	-	-	8,135	32,575
Net Cash Flow		\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ (8,135)	\$ -	\$ -	\$ -	\$ (8,135)	\$ -	\$ -	\$ -	\$ (8,135)	\$ -	\$ -	\$ -	\$ (8,135)	\$ (32,575)
Opening Cash	4	\$ 54,265	\$ 54,265	\$ 54,230	\$ 54,230	\$ 54,230	\$ 54,230	\$ 46,095	\$ 46,095	\$ 46,095	\$ 46,095	\$ 46,095	\$ 37,960	\$ 37,960	\$ 37,960	\$ 37,960	\$ 29,825	\$ 29,825	\$ 29,825	\$ 54,265
Net Cash Flow		-	(35)	-	-	-	(8,135)	-	-	-	(8,135)	-	-	-	(8,135)	-	-	-	(8,135)	(32,575)
Ending Cash		\$ 54,265	\$ 54,230	\$ 54,230	\$ 54,230	\$ 54,230	\$ 46,095	\$ 46,095	\$ 46,095	\$ 46,095	\$ 37,960	\$ 37,960	\$ 37,960	\$ 37,960	\$ 29,825	\$ 29,825	\$ 29,825	\$ 29,825	\$ 21,690	\$ 21,690

UNAUDITED CASH FLOW FORECAST PREPARED BY MANAGEMENT, MUST BE READ IN CONJUNCTION WITH THE NOTES AND ASSUMPTIONS

Larigras Farms Ltd

 Roy Price
President

Date

Sunterra Enterprises Inc

19 Week Cash Flow Forecast ending August 1, 2025

Notes	Week 1 28-Mar-25	Week 2 4-Apr-25	Week 3 11-Apr-25	Week 4 18-Apr-25	Week 5 25-Apr-25	Week 6 2-May-25	Week 7 9-May-25	Week 8 16-May-25	Week 9 23-May-25	Week 10 30-May-25	Week 11 6-Jun-25	Week 12 13-Jun-25	Week 13 20-Jun-25	Week 14 27-Jun-25	Week 15 4-Jul-25	Week 16 11-Jul-25	Week 17 18-Jul-25	Week 18 25-Jul-25	Week 19 1-Aug-25	19-week Total
Cash Receipts	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Cash Disbursements																				
Interest and fees	2				36,361		18,000				18,000				18,000				18,000	108,361
Other operating costs	3				2,500			2,500				2,500				2,500				10,000
		-	-	-	38,861	-	18,000	-	2,500	-	18,000	-	2,500	-	18,000	-	2,500	-	18,000	118,361
Net Cash Flow		\$ -	\$ -	\$ -	\$ (38,861)	\$ -	\$ (18,000)	\$ -	\$ (2,500)	\$ -	\$ (18,000)	\$ -	\$ (2,500)	\$ -	\$ (18,000)	\$ -	\$ (2,500)	\$ -	\$ (18,000)	\$ (118,361)
Opening Cash	4	\$ 302,622	\$ 302,622	\$ 302,622	\$ 302,622	\$ 263,761	\$ 263,761	\$ 245,761	\$ 245,761	\$ 243,261	\$ 243,261	\$ 243,261	\$ 225,261	\$ 225,261	\$ 222,761	\$ 222,761	\$ 204,761	\$ 204,761	\$ 202,261	\$ 302,622
Net Cash Flow		-	-	-	(38,861)	-	(18,000)	-	(2,500)	-	(18,000)	-	(2,500)	-	(18,000)	-	(2,500)	-	(18,000)	(118,361)
Ending Cash		\$ 302,622	\$ 302,622	\$ 302,622	\$ 263,761	\$ 263,761	\$ 245,761	\$ 245,761	\$ 243,261	\$ 243,261	\$ 225,261	\$ 225,261	\$ 222,761	\$ 222,761	\$ 204,761	\$ 204,761	\$ 202,261	\$ 202,261	\$ 184,261	\$ 184,261

UNAUDITED CASH FLOW FORECAST PREPARED BY MANAGEMENT, MUST BE READ IN CONJUNCTION WITH THE NOTES AND ASSUMPTIONS

Sunterra Enterprises Inc

 Ray Price
President

Date