

**FORM 10**  
[RULE 3.25]

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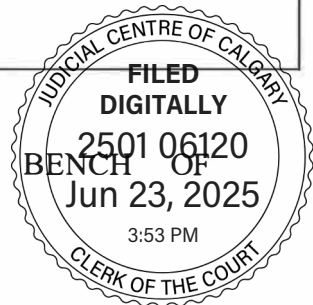
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COURT

COURT OF KING'S  
ALBERTA

JUDICIAL CENTRE

CALGARY



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

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

DOCUMENT

**AFFIDAVIT**

ADDRESS FOR SERVICE AND  
CONTACT INFORMATION OF  
PARTY FILING THIS DOCUMENT

**BENNETT JONES LLP**  
Barristers and Solicitors  
4500 Bankers Hall East  
855 – 2nd Street SW, Calgary, AB

**AFFIDAVIT OF STEVE GROSLAND  
VOLUME 1 SWORN on June 20, 2025**

I, Steve Grosland, of Blue Earth County, Minnesota, USA, AFFIRM AND SAY THAT:

### **Background and Position**

1. I am employed by Compeer Financial, PCA ("**Compeer**") as a Principal Credit Risk Officer and, as a result, have personal knowledge of the facts hereinafter deposed to unless otherwise expressly stated to be based on information and belief in which case I verily believe same to be true.
2. Unless expressly stated otherwise, any references to monetary amounts in my affidavit are in United States Dollars (USD).

### **The Sunterra Group and Lending Relationship With Compeer**

3. I have reviewed the Affidavit of Nic Rue, sworn June 19, 2025 and capitalized terms used in my Affidavit are intended to have the same meaning as those used by Mr. Rue unless otherwise expressly stated.
4. I did not have any personal involvement in the historical lending relationship between Compeer and the Sunterra Customers. I first became involved in this matter on February 10, 2025, when concerns about the volume and account activity between the U.S. Sunterra Entities and the Canadian Sunterra Entities were escalated within Compeer. I became involved in my role as Principal Credit Risk Officer. In that role, I am involved in reviewing and assessing whether Compeer's customers are in default of their lending arrangements and, if so, implementing Compeer's process for rectifying those defaults, including enforcement against security. As set out below, following further investigation by Compeer, the concerns raised about the volume and account activity has been identified as an ongoing and sophisticated cheque kiting fraud (the "**Cheque Kiting Scheme**").
5. In the ordinary course of its business, Compeer maintains records for transactions that are processed through Compeer accounts, and this was the case for the accounts that the Sunterra Customers maintained with Compeer. As part of my involvement in this matter, I have reviewed these records, which are appended below where relevant to the content of my Affidavit.



### **The Cheque Kiting Fraud**

6. The U.S. Sunterra Entities, as with most of Compeer's commercial customers, are not subject to any holds on their use of funds when they deposit a cheque. When one of the U.S. Sunterra Entities deposited a cheque, that entity had immediate access to the funds deposited. However, the process of clearing a cheque is not instantaneous and it takes several days for the funds to be confirmed, through a clearing house, and withdrawn from the account on which the cheque was issued.
7. In the ordinary course, funds from a deposited cheque are made conditionally available to Compeer's customers based on the representation that the person issuing the cheque has the funds available for it to be cashed (and are not deliberately issuing cheques that will be returned as non-sufficient funds). This is referred to as the "float". The float is not advanced to a customer as an additional source of credit. It is provided to ensure liquidity of funds so that a commercial customer's ability to use their funds is not hindered by delays inherent in the banking system associated with processing cheques (if cheques could be processed instantaneously, as is the case for wire transfers, there would be no float).
8. Cheque kiting is the act of abusing the float by cycling cheques between two or more accounts under common control to use funds made conditionally available when a cheque is deposited even though funds are not actually available to honour the cheque. One cycle of a cheque kiting fraud consists of the following process:
  - (a) A cheque is drawn on Account #1 and deposited into Account #2.
  - (b) Funds are conditionally credited to Account #2 for the cheque, even if funds are not actually available in Account #1 (as this confirmation does not happen until the cheque is processed and cleared).
  - (c) A larger cheque is then drawn on Account #2 and deposited into Account #1.
  - (d) Again, funds are conditionally credited to Account #1 for the larger cheque issued from Account #2.

- (e) The original cheque drawn on Account #1 then clears and is satisfied by the funds that were conditionally credited to Account #1 from the deposit of the cheque from Account #2. The difference in funds between the two cheques can then be extracted by the fraudster.
- 9. This cycle can then be repeated and can be sustained for an indefinite period of time by continuously increasing the amount that is cycled by either issuing larger cheques or more cheques (as, absent the injection of external funds, a larger total pool of funds is required to cover the repayment of cheques issued as part of the last cycle along with any funds that are actually withdrawn or used by the kiting entities for purposes other than simply perpetuating the fraud).
- 10. In the case of the Sunterra Group, the Canadian Sunterra Entities and the U.S. Sunterra Entities perpetuated a cheque kiting fraud by issuing vast quantities of cheques between themselves which were not supported by the funds held collectively in the accounts. I set out the basis for this conclusion in detail below.
- 11. The processing of cheques issued to the U.S. Sunterra Entities by the Canadian Sunterra Entities generated an unusually long period of float because of the logistical challenges associated with processing cheques that were physically sent from Canada to the United States. The longer float increased Compeer's vulnerability to the Sunterra Group's cheque kiting fraud by increasing the amount of time the U.S. Sunterra Entities would have the conditionally advanced funds before having to issue the next set of cycled cheques. The process that was followed by Compeer to handle these cheques was as follows:
  - (a) Sunterra Canada and/or Sunwold Canada would send, via courier or mail, physical cheques to Compeer's office in Mankato, Minnesota;
  - (b) When received, Compeer staff would then manually credit the account of the recipient of the cheque (Suntterra U.S. or Sunwold U.S.). This would typically be done on the same day that the cheque was received by Compeer in Mankato. The cheques themselves would be made out to Compeer (rather than the name of the entity receiving the cheque) because the cheques were being applied to the

receiving entity's Compeer Account (which was a combined RLOC/FCM account rather than a traditional deposit account with a bank); and

- (c) Compeer staff would then send the physical cheque (again via courier or mail) to U.S. Bank, National Association for further processing and, ultimately, clearing of the cheque through a clearing exchange.
12. Of note, the cheques received in Mankato were only the inbound cheques (coming from the Canadian Sunterra Entities to the U.S. Sunterra Entities). The Compeer staff who were processing these inbound cheques would not have seen (or been involved in the processing) of the outbound cheques (going from the U.S. Sunterra Entities to the Canadian Sunterra Entities).
  13. A specific example of the process followed to kite funds is described below in relation to a single 'turn' of the cheque kiting fraud between Sunwold Canada and Sunwold U.S. as well as a separate example for a single 'turn' of the fraud as between Sunterra Canada and Sunterra U.S. These are meant to be examples, as this process was followed hundreds of times between Sunwold Canada/Sunwold U.S. and Sunterra Canada/Sunterra U.S.
  14. A specific demonstration of the cheque kiting fraud requires an examination of account records in both Canada and the United States. On a monthly basis, Compeer prepared account statements showing the deposits and withdrawals into the Compeer Accounts for each of the Sunterra Customers. Copies of these statements from January 1, 2024 to February 28, 2025 are attached as **Exhibit "1"**, **"2"**, and **"3"** for each of Sunterra U.S., Sunwold U.S., and Lariagra U.S. These account statements show the extensive flow of funds into and out of the Compeer Accounts for each of the Sunterra Customers. Entries denoted as "Draft" represent payments out of the accounts (typically cheques) and entries denoted as "Special Prin Pmt" represent the deposits of cheques (as described below, these deposit entries needed to be manually processed by Compeer's staff).
  15. Compeer did not have access to the banking records of Sunterra Canada or Sunwold Canada at any point in time prior to the discovery of the Sunterra Group's cheque kiting fraud in February of 2025 (and still does not have complete access to these). However,

account statements for both Sunwold Canada and Sunterra Canada from May 2024 onwards have recently been produced by the Canadian Western Bank in Court of King's Bench of Alberta Action 2501 04252 and are attached as **Exhibit "4"** and **Exhibit "5"**, respectively.

### **Sunwold Example**

16. An example of cheque kiting mirroring the process described in Paragraph 8 of my Affidavit as between Sunwold Canada and Sunwold U.S. is as follows:

- (a) On January 29, 2025, Sunwold Canada issued seven cheques, totaling \$6,000,000 to Compeer to be credited to the Compeer Account of Sunwold U.S. All seven cheques were signed by Debbie Uffelman. Copies of these cheques are attached as **Exhibit "6"**.
- (b) According to the banking records produced by the Canadian Western Bank, on January 29, 2025, Sunwold Canada's bank account had a closing day balance of \$56,735.76. As a result, Sunwold Canada did not have funds available to pay the \$6,000,000 in cheques issued against that account.
- (c) These cheques were received by Compeer in Mankato on January 30, 2025 and credited to the account of Sunwold U.S. that same day. Prior to depositing the cheques the Sunwold U.S. account balance was only \$4,550,290 (being less than \$6,000,000 so funds did not exist between both accounts to satisfy the payment). Attached as **Exhibit "7"** is a true copy of Compeer's acknowledgement of receipt of the \$6,000,000 in cheques from Sunwold Canada for deposit into the Sunwold U.S. Compeer Account. Attached as **Exhibit "8"** is a true copy of Sunwold U.S.'s January 2025 account statement showing that the account was credited with the funds on January 30, 2025.
- (d) On January 31, 2025, Sunwold U.S. issued 8 cheques, totaling \$7,250,000 payable to Sunwold Canada. All 8 cheques were signed by Debbie Uffelman. Copies of these cheques are attached as **Exhibit "9"**, which are true copies of excerpts from Exhibit "AA" of the Affidavit of Raymond Pai, sworn March 14, 2025 and filed in

Court of King's Bench Action 2501 04252 on behalf of Canadian Western Bank (the "**Pai Affidavit**"). According to Sunwold Canada's bank statements, these cheques were deposited the same day into the Sunwold Canada bank account at which time funds were credited into Sunwold Canada's account.

- (e) According to Sunwold Canada's bank statements, the January 29, 2025 cheques first described in Paragraph (a), above, cleared on February 4, 2025, using funds made available from deposits from Sunwold U.S. (as the balance in Sunwold Canada's bank account when the January 29, 2025 cheques were issued was negligible and the only significant inflow of funds was from depositing cheques from Sunwold U.S.).

### **Sunterra Example**

17. An example of cheque kiting mirroring the process described in Paragraph 8 of my Affidavit as between Sunterra Canada and Sunterra U.S. is as follows:

- (a) On January 21, 2025, Sunterra Canada issued eleven cheques, totaling \$10,000,000 to Compeer to be credited to the Compeer Account of Sunterra U.S. All eleven cheques were signed by Debbie Uffelman. Copies of these cheques are attached as **Exhibit "10"**.
- (b) According to banking records produced by the Canadian Western Bank, on January 21, 2025 Sunterra Canada's bank account had a closing day balance of \$22,189.54. As a result, Sunterra Canada did not have funds available to pay the \$10,000,000 in cheques issued against that account.
- (c) These cheques were received by Compeer in Mankato on January 22, 2025 and credited to the account of Sunterra U.S. that same day. Prior to depositing the cheques the Sunterra U.S. account balance was \$1,046,882 (being less than \$10,000,000 so funds did not exist between both accounts to satisfy payment of the cheques). Attached as **Exhibit "11"** is a true copy of Compeer's acknowledgement of receipt of the \$10,000,000 in cheques from Sunterra Canada for deposit into the Compeer Account of Sunterra U.S.. Attached as **Exhibit "12"** is a true copy of



Sunterra U.S.'s January 2025 account statement showing that the account was credited with the funds on January 22, 2025.

- (d) On January 23, 2025, Sunterra U.S. issued 12 cheques, totaling \$11,690,000 payable to Sunterra Canada. All 12 cheques were signed by Debbie Uffelman. Copies of these cheques are attached as **Exhibit "13"**, which are true copies of excerpts from Exhibit "AA" of the Pai Affidavit. According to Sunterra Canada's bank statements, these cheques were deposited the same day into the Sunwold Canada bank account at which time funds were credited into Sunterra Canada's account.
- (e) According to Sunterra Canada's bank statements, the January 21, 2025 cheques first described in Paragraph (a), above, cleared on January 27, 2025, using the funds made available from the deposits from Sunterra U.S. (as the balance in Sunterra Canada's bank account when the January 21, 2025 cheques were issued was negligible and the only significant inflow of funds was from depositing cheques from Sunterra U.S.).

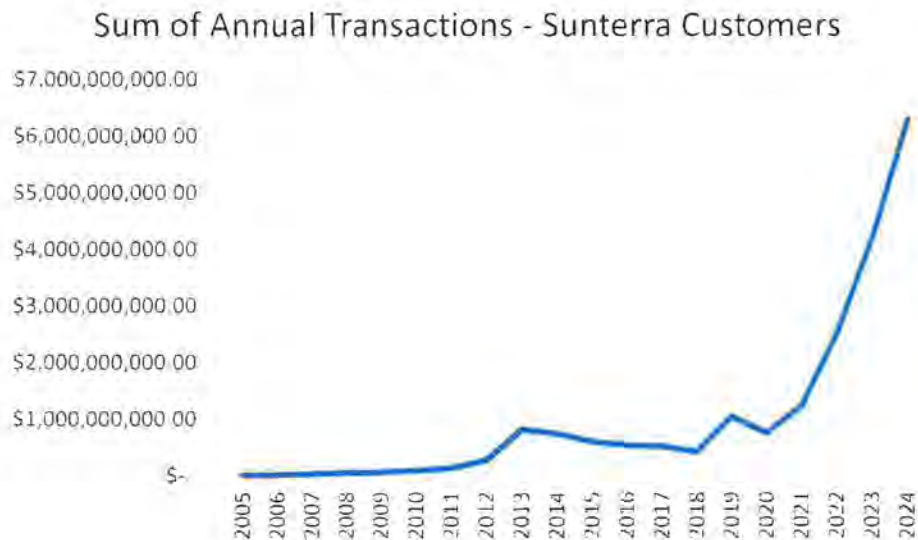
#### **Review of Historical Transactions**

- 18. While the cheque kiting fraud was going on, funds would be cycled between the U.S. Sunterra Entities and the Canadian Sunterra Entities in a continuously increasing amount.
- 19. Compeer has reviewed its historical transaction records to assess the quantum of intercompany transactions that took place between the Canadian Sunterra Entities and the Sunterra Customers. I am advised by my review of the analysis undertaken by Compeer's staff that the following table accurately depicts the sum total of all the transactions that flowed through the Compeer Accounts of the Canadian Sunterra Entities on an annual basis in the years leading up to the discovery of the cheque kiting fraud:

<b>Year</b>	<b>Total Transaction Amount</b>
2005	\$14,252,840.36
2006	\$21,965,514.23
2007	\$34,086,356.86
2008	\$58,662,782.17

2009	\$70,457,849.34
2010	\$97,498,566.67
2011	\$139,378,210.35
2012	\$276,609,665.52
2013	\$823,576,240.61
2014	\$748,124,993.66
2015	\$606,209,483.33
2016	\$545,450,847.78
2017	\$530,861,258.84
2018	\$429,793,524.28
2019	\$1,051,590,285.47
2020	\$762,092,004.52
2021	\$1,243,870,618.67
2022	\$2,529,146,422.69
2023	\$4,204,812,876.87
2024	\$6,297,525,136.98

20. A graph plotting the absolute value of the amounts transacted between these entities on an annual basis since 2005 is shown below. The dollar value of the transactions in the accounts increased significantly from 2020/2021 onwards, which is consistent with the cheque kiting activity having gone on for many years.



21. The records produced by the Canadian Western Bank in Court of King's Bench Action 2501 04252 go back only until May of 2024. Account statements for the Sunterra U.S. and Sunwold U.S. accounts for these same periods in 2024 are included in **Exhibit "1"** and **Exhibit "2"**, above. Taken together, these account statements show the same pattern of fraudulent cheque kiting as described in the examples set out in Paragraphs 15 and 16, above, dating back through all the months that the Canadian Western Bank account statements are available.
22. As a condition of accessing its RLOC credit facility, Sunwold U.S. was required to provide Compeer with borrowing base certificates setting out its assets. Ray Price signed these certificates issued by Sunwold U.S. as representative of Sunwold U.S. attesting to the accuracy of these certificates which were relied on by Compeer in continuing to extend funds on the RLOC facility. True copies of the base borrowing certificates provided to Compeer by Sunwold U.S. between January 1, 2024 and February 15, 2025 are attached as **Exhibit "14"**. These certificates do not delineate any amount for cheques "in transit" nor do they delineate any amount for cheques from the Canadian Sunterra Entities which have been conditionally deposited but which have not yet cleared. In other words, for the purposes of the base borrowing certificates, the Sunterra Customers appear to have either treated the cheque deposits from the Canadian Sunterra Entities as cash or did not reference them at all.

#### **Discovery of Fraud and Computation of Loss**

23. The fraud continued up until February 11, 2025 when, as detailed below, Compeer terminated the cheque-writing privileges of the U.S. Sunterra Entities.
24. Between January 27 and February 10 Compeer received cheques that amounted to \$80,904,000 from Sunterra Canada payable to Compeer for deposit into the Compeer Account of Sunterra U.S. and cheques that amounted to \$67,200,000 from Sunwold Canada payable to Compeer for deposit into the Compeer Account of Sunwold U.S. Compeer credited the respective accounts in these amounts upon receipt of the cheques. However, not all of these cheques had cleared by February 11. I attach as **Exhibit "15"** through **Exhibit "23"** true copies of these bundles of cheques as received by Compeer.



25. These amounts are significantly more than the stated annual revenues of the U.S. Sunterra Entities. For example, attached as **Exhibit "24"** is a true copy of the income statements that Sunterra U.S. and Sunwold U.S. provided to Compeer in connection with the renewal of its RLOC which took place in October of 2024. In that document, Sunterra U.S. stated it had \$3,373,157 in revenue up to August 24, 2024 (which, annualized is \$5,239,159) and Sunwold U.S. stated it had \$21,666,936 in revenue up to August 31, 2024 (which, annualized is \$32,500,404). The deposits made in the two-week period preceding February 11, 2025 are many multiples of the stated annualized revenues of these entities.
26. In hindsight and based on this analysis undertaken after the February meetings with Ray Price, discussed below, there are obviously no business reasons for the transactions I have described, and the rationale provided by Ray Price to Nic Rue for the approach to intercompany transactions and the use of cheques was a ruse to conceal the Cheque Kiting Scheme.
27. As of February 5, 2025, the Sunterra Customers had a combined positive balance of approximately \$21,000,000 in their Compeer Accounts as set out in the February 2025 Compeer Account statements, contained in Exhibits 1 through 3 to my Affidavit.
28. This balance included the cheques that had been issued by either Sunterra Canada or Sunwold Canada and deposited and immediately credited into the accounts of Sunterra U.S. or Sunwold U.S. However, many of these cheques had not yet cleared (and so Compeer had not yet received the funds from Sunterra Canada or Sunwold Canada). Accordingly, and as it was determined in the following weeks, the balance in the amount of \$21,000,000 was entirely made up of conditional credit.
29. Attached as **Exhibit "25"** is a true copy of e-mail correspondence exchanged between Compeer's in-house counsel and Ray Price. As set out in that correspondence:
  - (a) On February 11, 2025, Compeer alerted Ray Price that it had identified concerns with the volume of apparently offsetting cheques that were being issued back and forth between the accounts held by the U.S. Sunterra Entities and accounts operated in Canada with the Canadian Western Bank. Compeer also advised Ray Price that

Compeer would immediately suspend cheque writing privileges for the U.S. Sunterra Entities for any inter-company transfers.

- (b) On February 13, 2025, Compeer, in writing, renewed an earlier request made in discussion with Ray Price for the provision of information from Sunterra Group's Canadian Western Bank accounts to allow Compeer to validate the balances in those accounts (so as to confirm that funds were available to satisfy cheques that had previously been deposited to the U.S. Sunterra Entities' Compeer Accounts).
- 30. Because Compeer terminated cheque writing from the U.S. Sunterra Entities, the kiting fraud could no longer be sustained as there would be no new cheques from the U.S. Sunterra Entities available to deposit to the Canadian Sunterra Entities to fund earlier cheques issued by the Canadian Sunterra Entities and previously deposited to the U.S. Sunterra Entities' accounts. Without funds available, the earlier cheques issued by the Canadian Sunterra Entities were dishonoured for insufficient funds. The cycle of the Cheque Kiting Scheme had been broken, further confirming it in fact a cheque kiting fraud.
  - 31. Attached as **Exhibit "26"** is a true copy of e-mail correspondence, dated February 14, 2025 from Ray Price advising Compeer that \$12,300,000 in cheques drawn on Sunwold Canada's account (previously deposited and credited to Sunwold U.S.'s Compeer Account) were being dishonored by Canadian Western Bank and \$16,600,000 in cheques drawn on Sunterra Canada's account (previously deposited and credited to Sunterra U.S.'s Compeer Account) were being dishonored by Canadian Western Bank.
  - 32. On February 18, 2025, I participated in a follow-up virtual meeting between representatives of Compeer and the Sunterra Group. The representatives from the Sunterra Group included Ray Price as well as Art Price, who identified himself as the Chair of the Board for the Sunterra Group. None of the financial information that Compeer had requested previously from Ray Price on February 13, 2025 had been provided by the time of this meeting, nor was it ever provided. At this meeting Art Price assured us that the Sunterra Group was in a stronger financial position than it had been in several years and that the dishonored cheques were the result of some "banking relationship struggles". In addition:

- (a) Ray Price advised that the cheques that had been dishonored by the Canadian Western Bank on February 14, 2025 were all the rejections that would be occurring.
  - (b) Art Price advised, on behalf of the Sunterra Group, that the business was in a positive financial position and that Compeer would be paid in full.
- 33. Contrary to the statements that Ray and Art Price made on February 18, 2025, Canadian Western Bank dishonored many other cheques. Ultimately, \$59,900,000 in cheques which had been issued by either Sunterra Canada or Sunwold Canada and which had previously been deposited into the accounts of Sunterra U.S. or Sunwold U.S. and credited by Compeer were dishonoured. These cheques were dishonored because Sunterra Canada and Sunwold Canada did not have sufficient funds in their accounts. They did not have sufficient funds as Compeer was no longer letting the U.S. Sunterra Entities issue cheques and the conditional credit provided by Compeer and National Bank was no longer being granted. The jig was up.
- 34. As a result, as of February 28, 2025, the positive balance (of approximately \$21,000,000 that had existed in the Compeer accounts on February 5, 2025) had become a \$35,924,307.05 negative balance, representing the loss that Compeer experienced as a result of the kiting fraud (the “Loss”). The amount of the Loss exceeded the amount of credit advanced by Compeer in the RLOCs.

#### **Steps Taken to Recover On Collateral**

- 35. As a result of the forgoing, I participated in the inspection of the collateral subject to the Security Agreements to assess what would be available for Compeer to enforce against to try to offset a portion of the Loss. This included an inspection of the swine owned by Sunwold U.S. and well as Lariagra U.S. Following those inspections, the estimated value of the collateral was significantly less than the Loss.
- 36. On March 10, 2025, Compeer issued notices of default and demands for payment to each of the Sunterra Customers in relation to the RLOC Agreements. A true copy of these notices of default and demands are attached as **Exhibit “27”**. Despite Compeer’s demands, no payments have been received.

37. On March 18, 2025, given its conclusion that the U.S. Sunterra Entities had participated in fraudulent conduct and to try to maximize its ability to recover against its security, Compeer sought the appointment of a receiver over the affairs of the Sunterra Customers. A true copy of Compeer's complaint seeking this relief is attached as **Exhibit "28"**.
38. On March 28, 2025, the United States District Court granted Compeer's application and appointed a receiver. A true copy of the Court's Order is attached as **Exhibit "29"**. A true copy of the Court's memorandum of opinion is attached as **Exhibit "30"**.
39. Following the appointment of the Receiver, the personal property of the Sunterra Customers was accounted for and liquidated. A final sale of the assets of these entities was approved by the U.S. Federal Court on May 30, 2025. A copy of the Court's Order approving the sale is attached as **Exhibit "31"**. As of the date of this Affidavit, no proceeds have yet been realized by Compeer in connection with these enforcement proceedings. While the gross proceeds of the sale are notionally \$15,000,000 on the face of the asset purchase documents attached in Exhibit "33", the anticipated proceeds of the sale will be less as the actual inventory of pigs that were subject to the sale was lower than the asset purchase agreement states because the flow of pigs into the Sunterra Customers was interrupted by the Price family. No recovery is expected as against the Sunterra Customers outside of this sale process.
40. On April 11, 2025, Compeer made a demand of Sunterra Enterprises on the guarantees that it had provided in connection with the obligations of the Sunterra Customers in the amount of USD \$25,729,079.66. Sunterra Enterprises has neglected or refused to pay any amounts under the guarantees. A true copy of Compeer's April 11, 2025 demand is attached as **Exhibit "32"**.

#### **Balance of Convenience Favours Relief Sought**

41. I have reviewed the affidavits of Raymond Pai, sworn March 14, 2025 and filed in Court of King's Bench Action 2501 04252 on behalf of Canadian Western Bank (the "**Pai Affidavit**") and Arthur Price, sworn April 15, 2025 and filed in Court of King's Bench



Action 2501 06120 (the “**Price Affidavit**”) on behalf of the Sunterra Group’s application for protection under the *Companies’ Creditors Arrangement Act* (the “**CCAA**”).

42. As noted above, on February 11, 2025, Compeer suspended the cheque-writing privileges of the U.S. Sunterra Entities. Without access to those cheques to continue the cycle of cheque kiting, the fraud could no longer be sustained.
43. I am advised, based on my review of Paragraph 46 – 51 of the Pai Affidavit that this resulted in a \$43,000,000 CAD overdraft appearing in the accounts held by Sunwold Canada and Sunterra Canada with the Canadian Western Bank on February 14, 2025 (since, as of February 11, 2025 Sunwold Canada and Sunterra Canada no longer had the ability to deposit additional cheques from the U.S. Sunterra Entities to cover cheques issued for credit to the U.S. Sunterra Entities in previous rounds of the cheque kiting fraud). As set out in Exhibit Z of the Pai Affidavit, Canadian Western Bank then immediately took steps to dishonour approximately \$29,000,000 in cheques issued by Sunwold Canada and Sunterra Canada. A copy of Exhibit Z of the Pai Affidavit is attached as **Exhibit “33”**. As noted above, this was just the first tranche of disallowed cheques from the Canadian Western Bank and ultimately \$59,900,000 in cheques were disallowed.
44. When the Canadian Western Bank dishonored these cheques (and the subsequent cheques described above in Paragraph 33 of my Affidavit), that meant there were no funds available to repay the conditional credit that had previously been advanced by Compeer to the U.S. Sunterra Entities on the strength of those cheques.
45. The result of this is that although Compeer – as between Compeer and the Canadian Western Bank – was the first to identify the cheque kiting fraud and take action to stop it, it was Compeer that suffered the loss because cutting off cheque writing privileges meant the cycle of fraud ended when Compeer was in a position where it had extended more conditional credit for deposited cheques (rather than in a position where more cheques drawn against the Compeer accounts were in the process of being cleared). By virtue of the nature of the cheque kiting fraud, had the Canadian Western Bank intervened when it had extended more conditional credit for deposited cheques, the opposite result would have happened and Canadian Western Bank, rather than Compeer, would have suffered the loss.

46. I am advised by my review of Paragraphs 89 – 92 of the Pai Affidavit that Canadian Western Bank has asserted that, after the fraud was stopped, it was owed only \$17,532,351 CAD against lending facilities that had a maximum credit limit of \$19,982,272 CAD. Unlike the situation with Compeer, the credit facilities granted by Canadian Western Bank were not overdrawn. I am further advised by Paragraph 102 of the Price Affidavit that the intention of the Sunterra Group is to pay out the entirety of the debts owed to Canadian Western Bank.
47. As noted above, the sale process that was conducted in respect of the assets held by the Sunterra Customers resulted in gross sales proceeds of \$15,000,000 (which will be reduced by fees and other costs) against liabilities of \$35,259,796.62. This means a deficit greater than \$20,000,000 will remain which Compeer will be unable to satisfy against the assets of the Sunterra Customers.
48. I am advised by my review of the Notice to Creditors issued in the *CCAA* proceeding commenced by the Sunterra Group, a true copy of which is attached as **Exhibit “34”** that Compeer’s claim would make it the largest single creditor of the Sunterra Group and that its claim is significantly larger than the combined total of the claims of all of the Sunterra Group’s unsecured creditors.
49. I am further advised by a review of Paragraph 47 of the Price Affidavit that Compeer’s claim (even after accounting for realization against the Sunterra Customers) would represent a significant fraction of the overall assets available to the Sunterra Group (including the Canadian Sunterra Entities). Furthermore, in light of the Cheque Kiting Scheme that has been discovered, Compeer does not have faith in the management or ownership of the Canadian Sunterra Entities. The adjudication of Compeer’s claim will be required to evaluate whether these entities are viable as going concerns. Further, if Compeer’s claims are not addressed now, Compeer will be prejudiced, including by virtue of being unable to assert equitable doctrines, including marshalling, as I am advised by my review of Exhibit LL of the Pai Affidavit that there are cross-guarantees in favour of the Canadian Western Bank as between various Sunterra Group entities including Sunterra

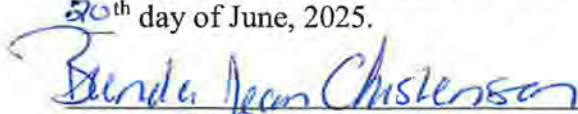
Canada, Sunwold Canada, Sunterra Quality Food Markets Inc., Trochu Meat Processors Ltd., and Sunterra Food Corporation.

50. I am also concerned about any further delays in being able to advance Compeer's claim as to date not only have various Sunterra Entities withheld information from Compeer but as a result of the stay of proceedings, Compeer has been unable to take further steps to uncover which other individuals were involved in the Cheque Kiting Fraud. Compeer also has an interest in the expeditious resolution of its claim to be able to cooperate with and update its regulator.
51. I understand from my review of the Receiver's Motion to Show Cause in the U.S. Receivership Proceedings, a copy of which is filed as Exhibit "C" to the Affidavit of Sei Na, sworn on April 21, 2025, that the Receiver has previously expressed concerns regarding changes to the U.S. Sunterra Entities access to their accounting software and historical financial data which were altered following the issuance of the Receivership Order. Specifically, at approximately 10:30 a.m. on March 31, 2025, while the Receiver was reviewing financials with Sunterra employees on their online accounting platform, all information regarding accounts receivable, accounts payable, and the general ledger were missing. Shortly thereafter they were entirely kicked out of the accounting platform and after logging back into the system all data was missing. The Receiver was advised by employees of the US Sunterra Entities that certain Canadian vendors are not longer listed in the system and they no longer had access to the financials of the Canadian parent entities. Such access existed prior to March 31, 2025. I am concerned that other information may go missing, if Compeer is not permitted to proceed.
52. On June 2, 2025, Compeer filed a Statement of Claim in Court of King's Bench Action 2503 10998 a true copy of which is attached as **Exhibit "35"**. Compeer is prepared to move forward with its claim on an expedited basis.

**Summary Judgment is Appropriate**

53. I make this Affidavit in support of Compeer's Application to lift the stay of proceeding against Sunterra Canada, Sunwold Canada, Ray Price, and Debbie Uffelman and for summary judgment and for no other or improper purpose.

SWORN BEFORE ME  
at Blue Earth County, Minnesota, this  
20<sup>th</sup> day of June, 2025.

  
Notary Public



  
STEVE GROSLAND



This is Exhibit "1" referred to in the Affidavit of Steve Grosland  
sworn before me this 20 day of June, 2025

*Brenda Jean Christenson*

Notary Public in and for the State of Minnesota



STATEMENT DATE	12/31/24
CLIENT NUMBER	2133181



80640-14.66-46201N51.n01 1-76

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	32,807.72	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,807.72</b>	<b>0.00</b>

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
01/01	<b>Beginning Balance</b>		<b>1,945.88</b>		<b>0.00</b>	<b>285,992.58</b>
01/02	Capitalize Int Inv	30.56				286,023.14
01/02	Draft 017595	967,000.00		680,976.86	680,976.86	0.00
01/02	Draft 017596	954,000.00		954,000.00	1,634,976.86	
01/02	Draft 017597	939,000.00		939,000.00	2,573,976.86	
01/02	Draft 017598	932,000.00		932,000.00	3,505,976.86	
01/02	Draft 017599	927,000.00		927,000.00	4,432,976.86	
01/02	Draft 017600	915,000.00		915,000.00	5,347,976.86	
01/02	Draft 017601	773,000.00		773,000.00	6,120,976.86	
01/02	Special Prin Pmt	802,000.00		(802,000.00)	5,318,976.86	
01/02	Special Prin Pmt	913,000.00		(913,000.00)	4,405,976.86	
01/02	Special Prin Pmt	922,000.00		(922,000.00)	3,483,976.86	
01/02	Special Prin Pmt	935,000.00		(935,000.00)	2,548,976.86	
01/02	Special Prin Pmt	947,000.00		(947,000.00)	1,601,976.86	
01/02	Special Prin Pmt	963,000.00		(963,000.00)	638,976.86	
01/02	Special Prin Pmt	970,880.00		(638,976.86)	0.00	331,903.14
01/03	Draft 017525	6,200.00				325,703.14
01/03	Redeem Agribank Inv	6,200.00		(6,200.00)	(6,200.00)	325,703.14
01/03	Draft 017524	8,000.00				317,703.14
01/03	Redeem Agribank Inv	8,000.00		(8,000.00)	(14,200.00)	317,703.14
01/03	Redeem Agribank Inv	8,000.00		(8,000.00)	(22,200.00)	317,703.14
01/03	Draft 017479	8,200.00				309,503.14
01/03	Draft 017528	6,200.00		6,200.00	(16,000.00)	309,503.14
01/03	Investment Redeem	6,200.00				303,303.14

\*\*\*Continued on next page\*\*\*

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
01/03	Draft 017492	5,560.00				297,743.14
01/03	Draft 017527	8,000.00		8,000.00	(8,000.00)	297,743.14
01/03	Investment Redeem	8,000.00				289,743.14
01/03	Draft 017495	10,000.00				279,743.14
01/03	Draft 017521	6,600.00				273,143.14
01/03	Draft 017506	8,000.00		8,000.00	0.00	273,143.14
01/03	Investment Redeem	8,000.00				265,143.14
01/03	Capitalize Int Inv	35.46				265,178.60
01/03	Draft 017609	541,000.00		262,063.12	262,063.12	(13,758.28)
01/03	Draft 017608	836,000.00		836,000.00	1,098,063.12	(13,758.28)
01/03	Draft 017607	854,000.00		854,000.00	1,952,063.12	(13,758.28)
01/03	Draft 017606	873,000.00		873,000.00	2,825,063.12	(13,758.28)
01/03	Draft 017605	914,000.00		914,000.00	3,739,063.12	(13,758.28)
01/03	Draft 017604	922,000.00		922,000.00	4,661,063.12	(13,758.28)
01/03	Draft 017603	938,000.00		938,000.00	5,599,063.12	(13,758.28)
01/03	Draft 017602	953,000.00		953,000.00	6,552,063.12	(13,758.28)
01/03	Draft 017610	958,000.00		958,000.00	7,510,063.12	(13,758.28)
01/03	Draft 017611	946,000.00		946,000.00	8,456,063.12	(13,758.28)
01/03	Draft 017612	932,000.00		932,000.00	9,388,063.12	(13,758.28)
01/03	Draft 017613	923,000.00		923,000.00	10,311,063.12	(13,758.28)
01/03	Draft 017614	915,000.00		915,000.00	11,226,063.12	(13,758.28)
01/03	Draft 017615	862,000.00		862,000.00	12,088,063.12	(13,758.28)
01/03	Draft 017515	6,000.00		6,000.00	12,094,063.12	(13,758.28)
01/03	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	13,758.28				0.00
01/03	Special Prin Pmt	857,000.00		(857,000.00)	11,237,063.12	
01/03	Special Prin Pmt	916,000.00		(916,000.00)	10,321,063.12	
01/03	Special Prin Pmt	920,000.00		(920,000.00)	9,401,063.12	
01/03	Special Prin Pmt	927,000.00		(927,000.00)	8,474,063.12	
01/03	Special Prin Pmt	934,000.00		(934,000.00)	7,540,063.12	
01/03	Special Prin Pmt	943,000.00		(943,000.00)	6,597,063.12	
01/03	Special Prin Pmt	959,000.00		(959,000.00)	5,638,063.12	
01/03	Special Prin Pmt	965,000.00		(965,000.00)	4,673,063.12	
01/03	Special Prin Pmt	972,000.00		(972,000.00)	3,701,063.12	
01/04	Draft 017502	6,000.00		6,000.00	3,707,063.12	
01/04	Draft 017503	6,000.00		6,000.00	3,713,063.12	
01/04	Draft 017523	6,000.00		6,000.00	3,719,063.12	
01/04	Draft 017486	6,000.00		6,000.00	3,725,063.12	
01/04	Draft 017505	7,400.00		7,400.00	3,732,463.12	

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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
01/04	Draft 017529	8,000.00		8,000.00	3,740,463.12	
01/04	Draft 017489	12,200.00		12,200.00	3,752,663.12	
01/04	Draft 017518	5,416.67		5,416.67	3,758,079.79	
01/04	Draft 017496	109,600.00		109,600.00	3,867,679.79	
01/04	Draft 017484	5,000.00		5,000.00	3,872,679.79	
01/04	Draft 017497	6,000.00		6,000.00	3,878,679.79	
01/04	Draft 017620	745,000.00		745,000.00	4,623,679.79	
01/04	Draft 017619	838,000.00		838,000.00	5,461,679.79	
01/04	Draft 017618	857,000.00		857,000.00	6,318,679.79	
01/04	Draft 017617	868,000.00		868,000.00	7,186,679.79	
01/04	Draft 017616	883,000.00		883,000.00	8,069,679.79	
01/04	Draft 017508	12,800.00		12,800.00	8,082,479.79	
01/04	Special Prin Pmt	776,000.00		(776,000.00)	7,306,479.79	
01/04	Special Prin Pmt	937,000.00		(937,000.00)	6,369,479.79	
01/04	Special Prin Pmt	949,000.00		(949,000.00)	5,420,479.79	
01/04	Special Prin Pmt	960,000.00		(960,000.00)	4,460,479.79	
01/04	Special Prin Pmt	968,000.00		(968,000.00)	3,492,479.79	
01/04	Special Prin Pmt	977,000.00		(977,000.00)	2,515,479.79	
01/04	Special Prin Pmt	997,000.00		(997,000.00)	1,518,479.79	
01/05	Draft 017530	6,000.00		6,000.00	1,524,479.79	
01/05	Draft 017511	7,400.00		7,400.00	1,531,879.79	
01/05	Draft 017514	12,600.00		12,600.00	1,544,479.79	
01/05	Draft 017480	29,600.00		29,600.00	1,574,079.79	
01/05	Draft 017563	6,000.00		6,000.00	1,580,079.79	
01/05	Draft 017494	5,800.00		5,800.00	1,585,879.79	
01/05	Draft 017519	6,000.00		6,000.00	1,591,879.79	
01/05	Draft 017487	6,000.00		6,000.00	1,597,879.79	
01/05	Draft 017499	18,564.40		18,564.40	1,616,444.19	
01/05	Draft 017513	8,000.00		8,000.00	1,624,444.19	
01/05	Draft 017491	8,000.00		8,000.00	1,632,444.19	
01/05	Draft 017621	933,000.00		933,000.00	2,565,444.19	
01/05	Draft 017622	921,000.00		921,000.00	3,486,444.19	
01/05	Draft 017623	914,000.00		914,000.00	4,400,444.19	
01/05	Draft 017624	904,000.00		904,000.00	5,304,444.19	
01/05	Draft 017625	885,000.00		885,000.00	6,189,444.19	
01/05	Draft 017626	868,000.00		868,000.00	7,057,444.19	
01/05	Draft 017627	873,000.00		873,000.00	7,930,444.19	
01/05	Draft 017628	653,000.00		653,000.00	8,583,444.19	
01/05	Special Prin Pmt	881,000.00		(881,000.00)	7,702,444.19	
01/05	Special Prin Pmt	887,000.00		(887,000.00)	6,815,444.19	

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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
01/05	Special Prin Pmt	896,000.00		(896,000.00)	5,919,444.19	
01/05	Special Prin Pmt	906,000.00		(906,000.00)	5,013,444.19	
01/05	Special Prin Pmt	916,000.00		(916,000.00)	4,097,444.19	
01/05	Special Prin Pmt	926,000.00		(926,000.00)	3,171,444.19	
01/05	Special Prin Pmt	938,000.00		(938,000.00)	2,233,444.19	
01/05	Special Prin Pmt	945,000.00		(945,000.00)	1,288,444.19	
01/08	Preauth Acct Payment NAME: Tyson DESC: Payments	120,755.65		(120,755.65)	1,167,688.54	
01/08	Draft 017482	7,400.00		7,400.00	1,175,088.54	
01/08	Draft 017481	7,800.00		7,800.00	1,182,888.54	
01/08	Draft 017520	8,000.00		8,000.00	1,190,888.54	
01/08	Draft 017507	10,000.00		10,000.00	1,200,888.54	
01/08	Draft 017516	6,000.00		6,000.00	1,206,888.54	
01/08	Draft 017500	6,200.00		6,200.00	1,213,088.54	
01/08	Draft 017501	6,200.00		6,200.00	1,219,288.54	
01/08	Draft 017504	6,200.00		6,200.00	1,225,488.54	
01/08	Draft 017629	912,000.00		912,000.00	2,137,488.54	
01/08	Draft 017630	907,000.00		907,000.00	3,044,488.54	
01/08	Draft 017631	884,000.00		884,000.00	3,928,488.54	
01/08	Draft 017632	870,000.00		870,000.00	4,798,488.54	
01/08	Draft 017633	777,000.00		777,000.00	5,575,488.54	
01/08	Special Prin Pmt	941,000.00		(941,000.00)	4,634,488.54	
01/08	Special Prin Pmt	967,000.00		(967,000.00)	3,667,488.54	
01/08	Special Prin Pmt	974,000.00		(974,000.00)	2,693,488.54	
01/08	Special Prin Pmt	979,000.00		(979,000.00)	1,714,488.54	
01/08	Special Prin Pmt	986,000.00		(986,000.00)	728,488.54	
01/08	Special Prin Pmt	998,000.00		(728,488.54)	0.00	269,511.46
01/09	Draft 017485	6,000.00				263,511.46
01/09	Capitalize Int Inv	28.80				263,540.26
01/09	Draft 017638	860,000.00		596,459.74	596,459.74	0.00
01/09	Draft 017637	876,000.00		876,000.00	1,472,459.74	
01/09	Draft 017636	899,000.00		899,000.00	2,371,459.74	
01/09	Draft 017635	928,000.00		928,000.00	3,299,459.74	
01/09	Draft 017634	932,000.00		932,000.00	4,231,459.74	
01/09	Draft 017493	6,000.00		6,000.00	4,237,459.74	
01/09	Draft 017483	6,000.00		6,000.00	4,243,459.74	
01/09	Draft 017498	6,000.00		6,000.00	4,249,459.74	
01/09	Special Prin Pmt	840,000.00		(840,000.00)	3,409,459.74	
01/09	Special Prin Pmt	950,000.00		(950,000.00)	2,459,459.74	

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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
01/09	Special Prin Pmt	959,000.00		(959,000.00)	1,500,459.74	
01/09	Special Prin Pmt	975,000.00		(975,000.00)	525,459.74	
01/09	Special Prin Pmt	980,970.00		(525,459.74)	0.00	455,510.26
01/10	Draft 017510	7,400.00				448,110.26
01/10	Capitalize Int Inv	48.67				448,158.93
01/10	Draft 017645	831,000.00		382,841.07	382,841.07	0.00
01/10	Draft 017644	882,000.00		882,000.00	1,264,841.07	
01/10	Draft 017643	895,000.00		895,000.00	2,159,841.07	
01/10	Draft 017642	901,000.00		901,000.00	3,060,841.07	
01/10	Draft 017641	923,000.00		923,000.00	3,983,841.07	
01/10	Draft 017640	935,000.00		935,000.00	4,918,841.07	
01/10	Draft 017639	944,000.00		944,000.00	5,862,841.07	
01/10	Special Prin Pmt	873,000.00		(873,000.00)	4,989,841.07	
01/10	Special Prin Pmt	957,000.00		(957,000.00)	4,032,841.07	
01/10	Special Prin Pmt	968,000.00		(968,000.00)	3,064,841.07	
01/10	Special Prin Pmt	978,000.00		(978,000.00)	2,086,841.07	
01/10	Special Prin Pmt	980,000.00		(980,000.00)	1,106,841.07	
01/10	Special Prin Pmt	991,850.00		(991,850.00)	114,991.07	
01/11	Draft 017517	6,000.00		6,000.00	120,991.07	
01/11	Draft 017470	110,000.00		110,000.00	230,991.07	
01/11	Draft 017646	997,000.00		997,000.00	1,227,991.07	
01/11	Draft 017647	988,000.00		988,000.00	2,215,991.07	
01/11	Draft 017648	976,000.00		976,000.00	3,191,991.07	
01/11	Draft 017649	968,000.00		968,000.00	4,159,991.07	
01/11	Draft 017650	960,000.00		960,000.00	5,119,991.07	
01/11	Draft 017651	954,000.00		954,000.00	6,073,991.07	
01/11	Draft 017652	953,000.00		953,000.00	7,026,991.07	
01/11	Draft 017653	949,000.00		949,000.00	7,975,991.07	
01/11	Special Prin Pmt	881,000.00		(881,000.00)	7,094,991.07	
01/11	Special Prin Pmt	944,000.00		(944,000.00)	6,150,991.07	
01/11	Special Prin Pmt	958,000.00		(958,000.00)	5,192,991.07	
01/11	Special Prin Pmt	967,000.00		(967,000.00)	4,225,991.07	
01/11	Special Prin Pmt	975,000.00		(975,000.00)	3,250,991.07	
01/11	Special Prin Pmt	981,000.00		(981,000.00)	2,269,991.07	
01/11	Special Prin Pmt	987,000.00		(987,000.00)	1,282,991.07	
01/11	Special Prin Pmt	993,820.00		(993,820.00)	289,171.07	
01/12	Draft 017526	7,400.00		7,400.00	296,571.07	
01/12	Draft 017662	765,000.00		765,000.00	1,061,571.07	
01/12	Draft 017661	869,000.00		869,000.00	1,930,571.07	
01/12	Draft 017660	877,000.00		877,000.00	2,807,571.07	

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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
01/12	Draft 017659	883,000.00		883,000.00	3,690,571.07	
01/12	Draft 017658	909,000.00		909,000.00	4,599,571.07	
01/12	Draft 017657	913,000.00		913,000.00	5,512,571.07	
01/12	Draft 017656	927,000.00		927,000.00	6,439,571.07	
01/12	Draft 017509	8,000.00		8,000.00	6,447,571.07	
01/12	Preauth Acct Payment NAME: Tyson DESC: Payments	109,451.98	(5,711.68)	(103,740.30)	6,343,830.77	
01/12	Special Prin Pmt	742,000.00		(742,000.00)	5,601,830.77	
01/12	Special Prin Pmt	895,000.00		(895,000.00)	4,706,830.77	
01/12	Special Prin Pmt	902,000.00		(902,000.00)	3,804,830.77	
01/12	Special Prin Pmt	916,000.00		(916,000.00)	2,888,830.77	
01/12	Special Prin Pmt	927,000.00		(927,000.00)	1,961,830.77	
01/12	Special Prin Pmt	935,000.00		(935,000.00)	1,026,830.77	
01/12	Special Prin Pmt	942,048.32		(942,048.32)	84,782.45	
01/12	Interest Payment	5,711.68	(5,711.68)			
01/16	Draft 017522	8,400.00		8,400.00	93,182.45	
01/16	Draft 017663	999,000.00		999,000.00	1,092,182.45	
01/16	Draft 017664	987,000.00		987,000.00	2,079,182.45	
01/16	Draft 017665	973,000.00		973,000.00	3,052,182.45	
01/16	Draft 017666	968,000.00		968,000.00	4,020,182.45	
01/16	Draft 017667	929,000.00		929,000.00	4,949,182.45	
01/16	Draft 017668	926,000.00		926,000.00	5,875,182.45	
01/16	Draft 017669	914,000.00		914,000.00	6,789,182.45	
01/16	Draft 017670	903,000.00		903,000.00	7,692,182.45	
01/16	Draft 017671	862,000.00		862,000.00	8,554,182.45	
01/16	Draft 017672	854,000.00		854,000.00	9,408,182.45	
01/16	Draft 017673	843,000.00		843,000.00	10,251,182.45	
01/16	Draft 017674	598,000.00		598,000.00	10,849,182.45	
01/17	Draft 017471	110,000.00		110,000.00	10,959,182.45	
01/17	Draft 017675	996,000.00		996,000.00	11,955,182.45	
01/17	Draft 017676	990,000.00		990,000.00	12,945,182.45	
01/17	Draft 017677	987,000.00		987,000.00	13,932,182.45	
01/17	Draft 017678	979,000.00		979,000.00	14,911,182.45	
01/17	Draft 017682	947,000.00		947,000.00	15,858,182.45	
01/17	Draft 017681	951,000.00		951,000.00	16,809,182.45	
01/17	Draft 017680	965,000.00		965,000.00	17,774,182.45	
01/17	Draft 017679	976,000.00		976,000.00	18,750,182.45	
01/17	Special Prin Pmt	729,000.00		(729,000.00)	18,021,182.45	
01/17	Special Prin Pmt	829,640.00		(829,640.00)	17,191,542.45	

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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
01/17	Special Prin Pmt	869,000.00		(869,000.00)	16,322,542.45	
01/17	Special Prin Pmt	872,000.00		(872,000.00)	15,450,542.45	
01/17	Special Prin Pmt	883,000.00		(883,000.00)	14,567,542.45	
01/17	Special Prin Pmt	918,000.00		(918,000.00)	13,649,542.45	
01/17	Special Prin Pmt	928,000.00		(928,000.00)	12,721,542.45	
01/17	Special Prin Pmt	930,000.00		(930,000.00)	11,791,542.45	
01/17	Special Prin Pmt	935,000.00		(935,000.00)	10,856,542.45	
01/17	Special Prin Pmt	943,000.00		(943,000.00)	9,913,542.45	
01/17	Special Prin Pmt	949,000.00		(949,000.00)	8,964,542.45	
01/17	Special Prin Pmt	955,000.00		(955,000.00)	8,009,542.45	
01/17	Special Prin Pmt	967,000.00		(967,000.00)	7,042,542.45	
01/17	Special Prin Pmt	970,000.00		(970,000.00)	6,072,542.45	
01/17	Special Prin Pmt	979,000.00		(979,000.00)	5,093,542.45	
01/17	Special Prin Pmt	984,000.00		(984,000.00)	4,109,542.45	
01/18	Draft 017689	910,000.00		910,000.00	5,019,542.45	
01/18	Draft 017688	933,000.00		933,000.00	5,952,542.45	
01/18	Draft 017687	947,000.00		947,000.00	6,899,542.45	
01/18	Draft 017686	952,000.00		952,000.00	7,851,542.45	
01/18	Draft 017685	963,000.00		963,000.00	8,814,542.45	
01/18	Draft 017684	975,000.00		975,000.00	9,789,542.45	
01/18	Draft 017683	986,000.00		986,000.00	10,775,542.45	
01/18	Preauth Advance NAME: lrs DESC: Usataxpymt	210.45		210.45	10,775,752.90	
01/18	Preauth Acct Payment NAME: Tyson DESC: Payments	38,759.45		(38,759.45)	10,736,993.45	
01/18	Special Prin Pmt	797,000.00		(797,000.00)	9,939,993.45	
01/18	Special Prin Pmt	849,000.00		(849,000.00)	9,090,993.45	
01/18	Special Prin Pmt	866,000.00		(866,000.00)	8,224,993.45	
01/18	Special Prin Pmt	876,000.00		(876,000.00)	7,348,993.45	
01/18	Special Prin Pmt	890,000.00		(890,000.00)	6,458,993.45	
01/18	Special Prin Pmt	903,000.00		(903,000.00)	5,555,993.45	
01/18	Special Prin Pmt	911,000.00		(911,000.00)	4,644,993.45	
01/18	Special Prin Pmt	927,000.00		(927,000.00)	3,717,993.45	
01/18	Special Prin Pmt	935,000.00		(935,000.00)	2,782,993.45	
01/18	Special Prin Pmt	945,640.00		(945,640.00)	1,837,353.45	
01/19	Draft 017690	948,000.00		948,000.00	2,785,353.45	
01/19	Draft 017691	936,000.00		936,000.00	3,721,353.45	
01/19	Draft 017692	925,000.00		925,000.00	4,646,353.45	

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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
01/19	Draft 017693	908,000.00		908,000.00	5,554,353.45	
01/19	Draft 017694	891,000.00		891,000.00	6,445,353.45	
01/19	Draft 017695	842,000.00		842,000.00	7,287,353.45	
01/19	Special Prin Pmt	895,000.00		(895,000.00)	6,392,353.45	
01/19	Special Prin Pmt	917,000.00		(917,000.00)	5,475,353.45	
01/19	Special Prin Pmt	930,000.00		(930,000.00)	4,545,353.45	
01/19	Special Prin Pmt	937,000.00		(937,000.00)	3,608,353.45	
01/19	Special Prin Pmt	946,000.00		(946,000.00)	2,662,353.45	
01/19	Special Prin Pmt	950,000.00		(950,000.00)	1,712,353.45	
01/19	Special Prin Pmt	958,000.00		(958,000.00)	754,353.45	
01/19	Special Prin Pmt	966,640.00		(754,353.45)	0.00	212,286.55
01/22	Draft 017655	38,042.92				174,243.63
01/22	Draft 017654	40,641.69				133,601.94
01/22	Draft 017512	6,000.00				127,601.94
01/22	Capitalize Int Inv	68.05				127,669.99
01/22	Draft 017701	933,000.00		680,358.08	680,358.08	(124,971.93)
01/22	Draft 017700	977,000.00		977,000.00	1,657,358.08	(124,971.93)
01/22	Draft 017699	983,000.00		983,000.00	2,640,358.08	(124,971.93)
01/22	Draft 017698	988,000.00		988,000.00	3,628,358.08	(124,971.93)
01/22	Draft 017697	992,000.00		992,000.00	4,620,358.08	(124,971.93)
01/22	Draft 017696	997,000.00		997,000.00	5,617,358.08	(124,971.93)
01/22	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	124,971.93				0.00
01/22	Special Prin Pmt	730,000.00		(730,000.00)	4,887,358.08	
01/22	Special Prin Pmt	822,000.00		(822,000.00)	4,065,358.08	
01/22	Special Prin Pmt	839,000.00		(839,000.00)	3,226,358.08	
01/22	Special Prin Pmt	857,000.00		(857,000.00)	2,369,358.08	
01/22	Special Prin Pmt	883,000.00		(883,000.00)	1,486,358.08	
01/22	Special Prin Pmt	901,000.00		(901,000.00)	585,358.08	
01/22	Special Prin Pmt	912,820.00		(585,358.08)	0.00	327,461.92
01/23	Draft 017531	24,800.00				302,661.92
01/23	Capitalize Int Inv	34.99				302,696.91
01/23	Draft 017708	653,000.00		332,050.17	332,050.17	(18,252.92)
01/23	Draft 017707	873,000.00		873,000.00	1,205,050.17	(18,252.92)
01/23	Draft 017706	882,000.00		882,000.00	2,087,050.17	(18,252.92)
01/23	Draft 017705	902,000.00		902,000.00	2,989,050.17	(18,252.92)
01/23	Draft 017704	922,000.00		922,000.00	3,911,050.17	(18,252.92)
01/23	Draft 017703	937,000.00		937,000.00	4,848,050.17	(18,252.92)
01/23	Draft 017702	941,000.00		941,000.00	5,789,050.17	(18,252.92)

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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
01/23	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	18,252.92				0.00
01/23	Special Prin Pmt	931,790.00		(931,790.00)	4,857,260.17	
01/23	Special Prin Pmt	976,000.00		(976,000.00)	3,881,260.17	
01/23	Special Prin Pmt	979,000.00		(979,000.00)	2,902,260.17	
01/23	Special Prin Pmt	987,000.00		(987,000.00)	1,915,260.17	
01/23	Special Prin Pmt	990,000.00		(990,000.00)	925,260.17	
01/23	Special Prin Pmt	994,000.00		(925,260.17)	0.00	68,739.83
01/24	Capitalize Int Inv	7.34				68,747.17
01/24	Draft 017715	769,000.00		700,252.83	700,252.83	0.00
01/24	Draft 017714	905,000.00		905,000.00	1,605,252.83	
01/24	Draft 017713	917,000.00		917,000.00	2,522,252.83	
01/24	Draft 017712	930,000.00		930,000.00	3,452,252.83	
01/24	Draft 017711	937,000.00		937,000.00	4,389,252.83	
01/24	Draft 017710	955,000.00		955,000.00	5,344,252.83	
01/24	Draft 017709	968,000.00		968,000.00	6,312,252.83	
01/24	Special Prin Pmt	766,000.00		(766,000.00)	5,546,252.83	
01/24	Special Prin Pmt	863,000.00		(863,000.00)	4,683,252.83	
01/24	Special Prin Pmt	881,000.00		(881,000.00)	3,802,252.83	
01/24	Special Prin Pmt	900,000.00		(900,000.00)	2,902,252.83	
01/24	Special Prin Pmt	915,000.00		(915,000.00)	1,987,252.83	
01/24	Special Prin Pmt	921,000.00		(921,000.00)	1,066,252.83	
01/24	Special Prin Pmt	925,820.00		(925,820.00)	140,432.83	
01/25	Draft 017723	936,000.00		936,000.00	1,076,432.83	
01/25	Draft 017722	945,000.00		945,000.00	2,021,432.83	
01/25	Draft 017721	950,000.00		950,000.00	2,971,432.83	
01/25	Draft 017720	954,000.00		954,000.00	3,925,432.83	
01/25	Draft 017719	963,000.00		963,000.00	4,888,432.83	
01/25	Draft 017718	976,000.00		976,000.00	5,864,432.83	
01/25	Draft 017717	984,000.00		984,000.00	6,848,432.83	
01/25	Draft 017716	992,000.00		992,000.00	7,840,432.83	
01/25	Special Prin Pmt	772,000.00		(772,000.00)	7,068,432.83	
01/25	Special Prin Pmt	942,000.00		(942,000.00)	6,126,432.83	
01/25	Special Prin Pmt	949,000.00		(949,000.00)	5,177,432.83	
01/25	Special Prin Pmt	955,000.00		(955,000.00)	4,222,432.83	
01/25	Special Prin Pmt	964,000.00		(964,000.00)	3,258,432.83	
01/25	Special Prin Pmt	975,000.00		(975,000.00)	2,283,432.83	
01/25	Special Prin Pmt	980,000.00		(980,000.00)	1,303,432.83	
01/25	Special Prin Pmt	987,000.00		(987,000.00)	316,432.83	

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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
01/26	Draft 017781	952,000.00		952,000.00	1,268,432.83	
01/26	Draft 017780	979,000.00		979,000.00	2,247,432.83	
01/26	Draft 017779	985,000.00		985,000.00	3,232,432.83	
01/26	Draft 017778	989,000.00		989,000.00	4,221,432.83	
01/26	Draft 017777	990,000.00		990,000.00	5,211,432.83	
01/26	Draft 017776	997,000.00		997,000.00	6,208,432.83	
01/26	Preauth Acct Payment NAME: Tyson DESC: Payments	12,060.02		(12,060.02)	6,196,372.81	
01/26	Special Prin Pmt	962,000.00		(962,000.00)	5,234,372.81	
01/26	Special Prin Pmt	968,000.00		(968,000.00)	4,266,372.81	
01/26	Special Prin Pmt	974,000.00		(974,000.00)	3,292,372.81	
01/26	Special Prin Pmt	986,000.00		(986,000.00)	2,306,372.81	
01/26	Special Prin Pmt	994,000.00		(994,000.00)	1,312,372.81	
01/26	Special Prin Pmt	998,970.00		(998,970.00)	313,402.81	
01/29	Draft 017782	893,000.00		893,000.00	1,206,402.81	
01/29	Draft 017783	888,000.00		888,000.00	2,094,402.81	
01/29	Draft 017784	876,000.00		876,000.00	2,970,402.81	
01/29	Draft 017785	865,000.00		865,000.00	3,835,402.81	
01/29	Draft 017786	860,000.00		860,000.00	4,695,402.81	
01/29	Draft 017787	857,000.00		857,000.00	5,552,402.81	
01/29	Draft 017788	820,000.00		820,000.00	6,372,402.81	
01/29	Special Prin Pmt	744,000.00		(744,000.00)	5,628,402.81	
01/29	Special Prin Pmt	853,000.00		(853,000.00)	4,775,402.81	
01/29	Special Prin Pmt	869,000.00		(869,000.00)	3,906,402.81	
01/29	Special Prin Pmt	874,000.00		(874,000.00)	3,032,402.81	
01/29	Special Prin Pmt	906,000.00		(906,000.00)	2,126,402.81	
01/29	Special Prin Pmt	912,000.00		(912,000.00)	1,214,402.81	
01/29	Special Prin Pmt	924,970.00		(924,970.00)	289,432.81	
01/30	Draft 017792	921,000.00		921,000.00	1,210,432.81	
01/30	Draft 017793	904,000.00		904,000.00	2,114,432.81	
01/30	Draft 017794	891,000.00		891,000.00	3,005,432.81	
01/30	Draft 017795	822,000.00		822,000.00	3,827,432.81	
01/30	Draft 017790	941,000.00		941,000.00	4,768,432.81	
01/30	Draft 017789	957,000.00		957,000.00	5,725,432.81	
01/30	Draft 017791	936,000.00		936,000.00	6,661,432.81	
01/30	Special Prin Pmt	824,000.00		(824,000.00)	5,837,432.81	
01/30	Special Prin Pmt	899,000.00		(899,000.00)	4,938,432.81	
01/30	Special Prin Pmt	908,000.00		(908,000.00)	4,030,432.81	
01/30	Special Prin Pmt	917,000.00		(917,000.00)	3,113,432.81	

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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
01/30	Special Prin Pmt	930,000.00		(930,000.00)	2,183,432.81	
01/30	Special Prin Pmt	937,000.00		(937,000.00)	1,246,432.81	
01/30	Special Prin Pmt	947,970.00		(947,970.00)	298,462.81	
01/31	Draft 017488	6,200.00				(6,200.00)
01/31	Draft 017472	110,000.00				(116,200.00)
01/31	Draft 017803	710,000.00		596,313.77	894,776.58	(229,886.23)
01/31	Draft 017802	859,000.00		859,000.00	1,753,776.58	(229,886.23)
01/31	Draft 017801	872,000.00		872,000.00	2,625,776.58	(229,886.23)
01/31	Draft 017800	881,000.00		881,000.00	3,506,776.58	(229,886.23)
01/31	Draft 017799	901,000.00		901,000.00	4,407,776.58	(229,886.23)
01/31	Draft 017798	909,000.00		909,000.00	5,316,776.58	(229,886.23)
01/31	Draft 017797	916,000.00		916,000.00	6,232,776.58	(229,886.23)
01/31	Draft 017796	925,000.00		925,000.00	7,157,776.58	(229,886.23)
01/31	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	528,349.04		(298,462.81)	6,859,313.77	0.00
01/31	Special Prin Pmt	692,000.00		(692,000.00)	6,167,313.77	
01/31	Special Prin Pmt	856,000.00		(856,000.00)	5,311,313.77	
01/31	Special Prin Pmt	876,000.00		(876,000.00)	4,435,313.77	
01/31	Special Prin Pmt	885,000.00		(885,000.00)	3,550,313.77	
01/31	Special Prin Pmt	902,000.00		(902,000.00)	2,648,313.77	
01/31	Special Prin Pmt	918,000.00		(918,000.00)	1,730,313.77	
01/31	Special Prin Pmt	927,000.00		(927,000.00)	803,313.77	
01/31	Special Prin Pmt	943,790.00		(803,313.77)	0.00	140,476.23
01/31	Capitalize Int Inv	15.01				140,491.24
02/01	Draft 017810	747,000.00		606,508.76	606,508.76	0.00
02/01	Draft 017809	849,000.00		849,000.00	1,455,508.76	
02/01	Draft 017808	854,000.00		854,000.00	2,309,508.76	
02/01	Draft 017807	878,000.00		878,000.00	3,187,508.76	
02/01	Draft 017806	906,000.00		906,000.00	4,093,508.76	
02/01	Draft 017805	917,000.00		917,000.00	5,010,508.76	
02/01	Draft 017804	933,000.00		933,000.00	5,943,508.76	
02/01	Special Prin Pmt	688,000.00		(688,000.00)	5,255,508.76	
02/01	Special Prin Pmt	883,000.00		(883,000.00)	4,372,508.76	
02/01	Special Prin Pmt	900,000.00		(900,000.00)	3,472,508.76	
02/01	Special Prin Pmt	915,000.00		(915,000.00)	2,557,508.76	
02/01	Special Prin Pmt	922,000.00		(922,000.00)	1,635,508.76	
02/01	Special Prin Pmt	935,000.00		(935,000.00)	700,508.76	
02/01	Special Prin Pmt	940,790.00		(700,508.76)	0.00	240,281.24
02/02	Draft 017771	8,000.00				232,281.24

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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
02/02	Draft 017754	7,400.00				224,881.24
02/02	Draft 017750	10,000.00				214,881.24
02/02	Draft 017724	5,000.00				209,881.24
02/02	Draft 017749	9,180.65				200,700.59
02/02	Draft 017762	6,000.00				194,700.59
02/02	Capitalize Int Inv	25.68				194,726.27
02/02	Draft 017818	827,000.00		596,063.82	596,063.82	(36,209.91)
02/02	Draft 017817	938,000.00		938,000.00	1,534,063.82	(36,209.91)
02/02	Draft 017816	946,000.00		946,000.00	2,480,063.82	(36,209.91)
02/02	Draft 017815	966,000.00		966,000.00	3,446,063.82	(36,209.91)
02/02	Draft 017814	970,000.00		970,000.00	4,416,063.82	(36,209.91)
02/02	Draft 017813	976,000.00		976,000.00	5,392,063.82	(36,209.91)
02/02	Draft 017812	995,000.00		995,000.00	6,387,063.82	(36,209.91)
02/02	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	36,209.91				0.00
02/02	Special Prin Pmt	854,000.00		(854,000.00)	5,533,063.82	
02/02	Special Prin Pmt	927,000.00		(927,000.00)	4,606,063.82	
02/02	Special Prin Pmt	936,000.00		(936,000.00)	3,670,063.82	
02/02	Special Prin Pmt	943,000.00		(943,000.00)	2,727,063.82	
02/02	Special Prin Pmt	957,000.00		(957,000.00)	1,770,063.82	
02/02	Special Prin Pmt	969,000.00		(969,000.00)	801,063.82	
02/02	Special Prin Pmt	977,000.00		(801,063.82)	0.00	175,936.18
02/05	Draft 017736	29,600.00				146,336.18
02/05	Draft 017774	6,000.00				140,336.18
02/05	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	140,336.18
02/05	Redeem Agribank Inv	6,000.00		(6,000.00)	(12,000.00)	140,336.18
02/05	Redeem Agribank Inv	6,000.00		(6,000.00)	(18,000.00)	140,336.18
02/05	Redeem Agribank Inv	6,000.00		(6,000.00)	(24,000.00)	140,336.18
02/05	Redeem Agribank Inv	6,000.00		(6,000.00)	(30,000.00)	140,336.18
02/05	Redeem Agribank Inv	6,000.00		(6,000.00)	(36,000.00)	140,336.18
02/05	Draft 017768	6,000.00		6,000.00	(30,000.00)	140,336.18
02/05	Investment Redeem	6,000.00				134,336.18
02/05	Draft 017752	6,000.00		6,000.00	(24,000.00)	134,336.18
02/05	Investment Redeem	6,000.00				128,336.18
02/05	Draft 017753	6,000.00		6,000.00	(18,000.00)	128,336.18
02/05	Investment Redeem	6,000.00				122,336.18
02/05	Draft 017758	7,400.00				114,936.18
02/05	Draft 017744	12,200.00				102,736.18
02/05	Draft 017726	6,000.00		6,000.00	(12,000.00)	102,736.18

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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
02/05	Investment Redeem	6,000.00				96,736.18
02/05	Draft 017727	6,000.00		6,000.00	(6,000.00)	96,736.18
02/05	Investment Redeem	6,000.00				90,736.18
02/05	Draft 017739	6,000.00		6,000.00	0.00	90,736.18
02/05	Investment Redeem	6,000.00				84,736.18
02/05	Draft 017733	6,600.00				78,136.18
02/05	Capitalize Int Inv	56.39				78,192.57
02/05	Draft 017819	999,000.00		920,807.43	920,807.43	0.00
02/05	Draft 017820	993,000.00		993,000.00	1,913,807.43	
02/05	Draft 017821	987,000.00		987,000.00	2,900,807.43	
02/05	Draft 017822	982,000.00		982,000.00	3,882,807.43	
02/05	Draft 017823	973,000.00		973,000.00	4,855,807.43	
02/05	Draft 017824	968,000.00		968,000.00	5,823,807.43	
02/05	Draft 017825	911,000.00		911,000.00	6,734,807.43	
02/05	Draft 017772	6,200.00		6,200.00	6,741,007.43	
02/05	Draft 017770	6,200.00		6,200.00	6,747,207.43	
02/05	Draft 017735	8,200.00		8,200.00	6,755,407.43	
02/05	Draft 017769	8,000.00		8,000.00	6,763,407.43	
02/05	Draft 017747	5,560.00		5,560.00	6,768,967.43	
02/05	Special Prin Pmt	937,000.00		(937,000.00)	5,831,967.43	
02/05	Special Prin Pmt	967,000.00		(967,000.00)	4,864,967.43	
02/05	Special Prin Pmt	973,000.00		(973,000.00)	3,891,967.43	
02/05	Special Prin Pmt	977,000.00		(977,000.00)	2,914,967.43	
02/05	Special Prin Pmt	980,000.00		(980,000.00)	1,934,967.43	
02/05	Special Prin Pmt	986,000.00		(986,000.00)	948,967.43	
02/05	Special Prin Pmt	993,000.00		(948,967.43)	0.00	44,032.57
02/06	Draft 017767	8,400.00				35,632.57
02/06	Draft 017773	8,000.00				27,632.57
02/06	Redeem Agribank Inv	8,000.00		(8,000.00)	(8,000.00)	27,632.57
02/06	Draft 017731	10,000.00				17,632.57
02/06	Draft 017766	8,000.00		8,000.00	0.00	17,632.57
02/06	Investment Redeem	8,000.00				9,632.57
02/06	Capitalize Int Inv	4.71				9,637.28
02/06	Draft 017826	927,000.00		917,362.72	917,362.72	0.00
02/06	Draft 017827	917,000.00		917,000.00	1,834,362.72	
02/06	Draft 017828	911,000.00		911,000.00	2,745,362.72	
02/06	Draft 017829	906,000.00		906,000.00	3,651,362.72	
02/06	Draft 017830	887,000.00		887,000.00	4,538,362.72	
02/06	Draft 017831	863,000.00		863,000.00	5,401,362.72	
02/06	Draft 017832	858,000.00		858,000.00	6,259,362.72	

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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
02/06	Draft 017833	731,000.00		731,000.00	6,990,362.72	
02/06	Draft 017728	16,000.00		16,000.00	7,006,362.72	
02/06	Draft 017755	8,000.00		8,000.00	7,014,362.72	
02/06	Draft 017746	8,000.00		8,000.00	7,022,362.72	
02/06	Special Prin Pmt	2,423.15		(2,423.15)	7,019,939.57	
02/06	Rev Interest Pmt	2,423.15	2,423.15			
02/06	Special Prin Pmt	622,000.00		(622,000.00)	6,397,939.57	
02/06	Special Prin Pmt	864,000.00		(864,000.00)	5,533,939.57	
02/06	Special Prin Pmt	877,000.00		(877,000.00)	4,656,939.57	
02/06	Special Prin Pmt	907,000.00		(907,000.00)	3,749,939.57	
02/06	Special Prin Pmt	915,000.00		(915,000.00)	2,834,939.57	
02/06	Special Prin Pmt	926,000.00		(926,000.00)	1,908,939.57	
02/06	Special Prin Pmt	938,000.00		(938,000.00)	970,939.57	
02/06	Special Prin Pmt	951,000.00		(951,000.00)	19,939.57	
02/07	Draft 017743	6,200.00		6,200.00	26,139.57	
02/07	Draft 017761	12,600.00		12,600.00	38,739.57	
02/07	Draft 017725	114,018.61		114,018.61	152,758.18	
02/07	Draft 017765	6,000.00		6,000.00	158,758.18	
02/07	Draft 017840	875,000.00		875,000.00	1,033,758.18	
02/07	Draft 017839	926,000.00		926,000.00	1,959,758.18	
02/07	Draft 017838	937,000.00		937,000.00	2,896,758.18	
02/07	Draft 017837	941,000.00		941,000.00	3,837,758.18	
02/07	Draft 017836	956,000.00		956,000.00	4,793,758.18	
02/07	Draft 017835	972,000.00		972,000.00	5,765,758.18	
02/07	Draft 017834	981,000.00		981,000.00	6,746,758.18	
02/07	Draft 017734	7,400.00		7,400.00	6,754,158.18	
02/07	Draft 017760	8,000.00		8,000.00	6,762,158.18	
02/07	Special Prin Pmt	971,000.00		(971,000.00)	5,791,158.18	
02/07	Special Prin Pmt	946,000.00		(946,000.00)	4,845,158.18	
02/07	Special Prin Pmt	936,000.00		(936,000.00)	3,909,158.18	
02/07	Special Prin Pmt	928,000.00		(928,000.00)	2,981,158.18	
02/07	Special Prin Pmt	811,000.00		(811,000.00)	2,170,158.18	
02/07	Special Prin Pmt	986,000.00		(986,000.00)	1,184,158.18	
02/07	Special Prin Pmt	978,000.00		(978,000.00)	206,158.18	
02/08	Draft 017738	7,400.00		7,400.00	213,558.18	
02/08	Draft 017741	6,000.00		6,000.00	219,558.18	
02/08	Draft 017763	6,000.00		6,000.00	225,558.18	
02/08	Draft 017848	536,000.00		536,000.00	761,558.18	
02/08	Draft 017847	857,000.00		857,000.00	1,618,558.18	
02/08	Draft 017846	874,000.00		874,000.00	2,492,558.18	

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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
02/08	Draft 017845	887,000.00		887,000.00	3,379,558.18	
02/08	Draft 017844	906,000.00		906,000.00	4,285,558.18	
02/08	Draft 017843	922,000.00		922,000.00	5,207,558.18	
02/08	Draft 017842	935,000.00		935,000.00	6,142,558.18	
02/08	Draft 017841	946,000.00		946,000.00	7,088,558.18	
02/08	Special Prin Pmt	536,000.00		(536,000.00)	6,552,558.18	
02/08	Special Prin Pmt	867,000.00		(867,000.00)	5,685,558.18	
02/08	Special Prin Pmt	876,000.00		(876,000.00)	4,809,558.18	
02/08	Special Prin Pmt	882,000.00		(882,000.00)	3,927,558.18	
02/08	Special Prin Pmt	910,000.00		(910,000.00)	3,017,558.18	
02/08	Special Prin Pmt	926,000.00		(926,000.00)	2,091,558.18	
02/08	Special Prin Pmt	941,000.00		(941,000.00)	1,150,558.18	
02/08	Special Prin Pmt	962,000.00		(962,000.00)	188,558.18	
02/09	Draft 017732	6,000.00		6,000.00	194,558.18	
02/09	Draft 017730	6,200.00		6,200.00	200,758.18	
02/09	Draft 017729	6,200.00		6,200.00	206,958.18	
02/09	Draft 017751	6,200.00		6,200.00	213,158.18	
02/09	Draft 017759	7,400.00		7,400.00	220,558.18	
02/09	Draft 017757	8,000.00		8,000.00	228,558.18	
02/09	Draft 017756	12,800.00		12,800.00	241,358.18	
02/09	Draft 017849	988,000.00		988,000.00	1,229,358.18	
02/09	Draft 017850	979,000.00		979,000.00	2,208,358.18	
02/09	Draft 017851	970,000.00		970,000.00	3,178,358.18	
02/09	Draft 017852	968,000.00		968,000.00	4,146,358.18	
02/09	Draft 017853	957,000.00		957,000.00	5,103,358.18	
02/09	Draft 017854	946,000.00		946,000.00	6,049,358.18	
02/09	Draft 017855	901,000.00		901,000.00	6,950,358.18	
02/09	Special Prin Pmt	899,000.00		(899,000.00)	6,051,358.18	
02/09	Special Prin Pmt	937,000.00		(937,000.00)	5,114,358.18	
02/09	Special Prin Pmt	942,000.00		(942,000.00)	4,172,358.18	
02/09	Special Prin Pmt	950,000.00		(950,000.00)	3,222,358.18	
02/09	Special Prin Pmt	955,000.00		(955,000.00)	2,267,358.18	
02/09	Special Prin Pmt	963,000.00		(963,000.00)	1,304,358.18	
02/09	Special Prin Pmt	975,000.00		(975,000.00)	329,358.18	
02/12	Draft 017863	683,000.00		683,000.00	1,012,358.18	
02/12	Draft 017862	896,000.00		896,000.00	1,908,358.18	
02/12	Draft 017861	912,000.00		912,000.00	2,820,358.18	
02/12	Draft 017860	921,000.00		921,000.00	3,741,358.18	
02/12	Draft 017859	929,000.00		929,000.00	4,670,358.18	
02/12	Draft 017858	945,000.00		945,000.00	5,615,358.18	

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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
02/12	Draft 017857	953,000.00		953,000.00	6,568,358.18	
02/12	Draft 017856	961,000.00		961,000.00	7,529,358.18	
02/12	Draft 017742	6,000.00		6,000.00	7,535,358.18	
02/12	Special Prin Pmt	820,000.00		(820,000.00)	6,715,358.18	
02/12	Special Prin Pmt	892,000.00		(892,000.00)	5,823,358.18	
02/12	Special Prin Pmt	907,000.00		(907,000.00)	4,916,358.18	
02/12	Special Prin Pmt	914,000.00		(914,000.00)	4,002,358.18	
02/12	Special Prin Pmt	926,000.00		(926,000.00)	3,076,358.18	
02/12	Special Prin Pmt	937,000.00		(937,000.00)	2,139,358.18	
02/12	Special Prin Pmt	954,000.00		(954,000.00)	1,185,358.18	
02/12	Special Prin Pmt	968,000.00		(968,000.00)	217,358.18	
02/13	Draft 017737	7,800.00		7,800.00	225,158.18	
02/13	Draft 017864	991,000.00		991,000.00	1,216,158.18	
02/13	Draft 017865	984,000.00		984,000.00	2,200,158.18	
02/13	Draft 017866	978,000.00		978,000.00	3,178,158.18	
02/13	Draft 017867	965,000.00		965,000.00	4,143,158.18	
02/13	Draft 017868	958,000.00		958,000.00	5,101,158.18	
02/13	Draft 017869	944,000.00		944,000.00	6,045,158.18	
02/13	Draft 017870	937,000.00		937,000.00	6,982,158.18	
02/13	Draft 017748	6,000.00		6,000.00	6,988,158.18	
02/13	Special Prin Pmt	890,000.00		(890,000.00)	6,098,158.18	
02/13	Special Prin Pmt	958,000.00		(958,000.00)	5,140,158.18	
02/13	Special Prin Pmt	964,000.00		(964,000.00)	4,176,158.18	
02/13	Special Prin Pmt	977,000.00		(977,000.00)	3,199,158.18	
02/13	Special Prin Pmt	982,000.00		(982,000.00)	2,217,158.18	
02/13	Special Prin Pmt	987,000.00		(987,000.00)	1,230,158.18	
02/13	Special Prin Pmt	994,000.00		(994,000.00)	236,158.18	
02/14	Draft 017878	841,000.00		841,000.00	1,077,158.18	
02/14	Draft 017877	920,000.00		920,000.00	1,997,158.18	
02/14	Draft 017876	928,000.00		928,000.00	2,925,158.18	
02/14	Draft 017875	936,000.00		936,000.00	3,861,158.18	
02/14	Draft 017874	946,000.00		946,000.00	4,807,158.18	
02/14	Draft 017873	958,000.00		958,000.00	5,765,158.18	
02/14	Draft 017872	979,000.00		979,000.00	6,744,158.18	
02/14	Special Prin Pmt	880,000.00		(880,000.00)	5,864,158.18	
02/14	Special Prin Pmt	914,000.00		(914,000.00)	4,950,158.18	
02/14	Special Prin Pmt	926,000.00		(926,000.00)	4,024,158.18	
02/14	Special Prin Pmt	936,000.00		(936,000.00)	3,088,158.18	
02/14	Special Prin Pmt	947,000.00		(947,000.00)	2,141,158.18	
02/14	Special Prin Pmt	963,000.00		(963,000.00)	1,178,158.18	

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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
02/14	Special Prin Pmt	974,000.00		(974,000.00)	204,158.18	
02/15	Draft 017740	6,789.04		6,789.04	210,947.22	
02/15	Draft 017764	6,000.00		6,000.00	216,947.22	
02/15	Draft 017885	886,000.00		886,000.00	1,102,947.22	
02/15	Draft 017884	928,000.00		928,000.00	2,030,947.22	
02/15	Draft 017883	935,000.00		935,000.00	2,965,947.22	
02/15	Draft 017882	947,000.00		947,000.00	3,912,947.22	
02/15	Draft 017881	966,000.00		966,000.00	4,878,947.22	
02/15	Draft 017880	973,000.00		973,000.00	5,851,947.22	
02/15	Draft 017879	987,000.00		987,000.00	6,838,947.22	
02/16	Draft 017871	99,586.33		99,586.33	6,938,533.55	
02/16	Draft 017473	110,000.00		110,000.00	7,048,533.55	
02/16	Draft 017886	972,000.00		972,000.00	8,020,533.55	
02/16	Draft 017887	966,000.00		966,000.00	8,986,533.55	
02/16	Draft 017888	958,000.00		958,000.00	9,944,533.55	
02/16	Draft 017889	947,000.00		947,000.00	10,891,533.55	
02/16	Draft 017890	932,000.00		932,000.00	11,823,533.55	
02/16	Draft 017891	926,000.00		926,000.00	12,749,533.55	
02/16	Draft 017892	919,000.00		919,000.00	13,668,533.55	
02/16	Draft 017893	841,000.00		841,000.00	14,509,533.55	
02/16	Special Prin Pmt	861,000.00		(861,000.00)	13,648,533.55	
02/16	Special Prin Pmt	868,000.00		(868,000.00)	12,780,533.55	
02/16	Special Prin Pmt	921,000.00		(921,000.00)	11,859,533.55	
02/16	Special Prin Pmt	930,000.00		(930,000.00)	10,929,533.55	
02/16	Special Prin Pmt	937,000.00		(937,000.00)	9,992,533.55	
02/16	Special Prin Pmt	938,000.00		(938,000.00)	9,054,533.55	
02/16	Special Prin Pmt	943,000.00		(943,000.00)	8,111,533.55	
02/16	Special Prin Pmt	954,000.00		(954,000.00)	7,157,533.55	
02/16	Special Prin Pmt	955,000.00		(955,000.00)	6,202,533.55	
02/16	Special Prin Pmt	961,000.00		(961,000.00)	5,241,533.55	
02/16	Special Prin Pmt	967,000.00		(967,000.00)	4,274,533.55	
02/16	Special Prin Pmt	969,000.00		(969,000.00)	3,305,533.55	
02/16	Special Prin Pmt	975,000.00		(975,000.00)	2,330,533.55	
02/16	Special Prin Pmt	988,000.00		(988,000.00)	1,342,533.55	
02/16	Special Prin Pmt	989,000.00		(989,000.00)	353,533.55	
02/19	Special Prin Pmt	819,000.00		(353,533.55)	0.00	465,466.45
02/19	Special Prin Pmt	861,000.00				1,326,466.45
02/19	Special Prin Pmt	899,000.00				2,225,466.45
02/19	Special Prin Pmt	901,000.00				3,126,466.45
02/19	Special Prin Pmt	915,000.00				4,041,466.45

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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
02/19	Special Prin Pmt	923,000.00				4,964,466.45
02/19	Special Prin Pmt	937,000.00				5,901,466.45
02/19	Special Prin Pmt	945,000.00				6,846,466.45
02/20	Preauth Acct Payment NAME: Tyson DESC: Payments	58.92	(58.92)			6,846,466.45
02/20	Draft 017894	939,000.00				5,907,466.45
02/20	Draft 017895	927,000.00				4,980,466.45
02/20	Draft 017896	916,000.00				4,064,466.45
02/20	Draft 017897	900,000.00				3,164,466.45
02/20	Draft 017898	887,000.00				2,277,466.45
02/20	Draft 017899	871,000.00				1,406,466.45
02/20	Draft 017900	859,000.00				547,466.45
02/20	Capitalize Int Inv	731.50				548,197.95
02/20	Draft 017901	804,000.00		226,101.49	226,101.49	(29,700.56)
02/20	Prin Pd Fr Other	500,000.00		(500,000.00)	(273,898.51)	(29,700.56)
02/20	Purch Agribank Inv NAME: Tyson DESC: Payments	29,700.56		29,700.56	(244,197.95)	(29,700.56)
02/20	Preauth Acct Payment NAME: Tyson DESC: Payments	31,449.34	(1,748.78)	(29,700.56)	(273,898.51)	(29,700.56)
02/20	Investment Purchase	29,700.56				0.00
02/20	Special Prin Pmt	876,000.00		(226,101.49)	(500,000.00)	649,898.51
02/20	Special Prin Pmt	960,000.00				1,609,898.51
02/20	Special Prin Pmt	966,000.00				2,575,898.51
02/20	Special Prin Pmt	971,000.00				3,546,898.51
02/20	Special Prin Pmt	979,000.00				4,525,898.51
02/20	Special Prin Pmt	983,000.00				5,508,898.51
02/20	Special Prin Pmt	995,000.00				6,503,898.51
02/20	Purch Agribank Inv	500,000.00		500,000.00	0.00	6,503,898.51
02/20	Investment Purchase	500,000.00				7,003,898.51
02/21	Draft 017961	998,000.00				6,005,898.51
02/21	Draft 017962	987,000.00				5,018,898.51
02/21	Draft 017963	972,000.00				4,046,898.51
02/21	Draft 017964	969,000.00				3,077,898.51
02/21	Draft 017965	954,000.00				2,123,898.51
02/21	Draft 017966	946,000.00				1,177,898.51
02/21	Draft 017967	813,000.00				364,898.51
02/21	Draft 017968	259,000.00				105,898.51

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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
02/21	Capitalize Int Inv	748.40				106,646.91
02/21	Draft 017902	993,000.00		886,353.09	886,353.09	0.00
02/21	Draft 017903	986,000.00		986,000.00	1,872,353.09	
02/21	Draft 017904	982,000.00		982,000.00	2,854,353.09	
02/21	Draft 017905	979,000.00		979,000.00	3,833,353.09	
02/21	Draft 017906	968,000.00		968,000.00	4,801,353.09	
02/21	Draft 017907	946,000.00		946,000.00	5,747,353.09	
02/21	Draft 017908	936,000.00		936,000.00	6,683,353.09	
02/21	Special Prin Pmt	695,000.00		(695,000.00)	5,988,353.09	
02/21	Special Prin Pmt	842,000.00		(842,000.00)	5,146,353.09	
02/21	Special Prin Pmt	863,000.00		(863,000.00)	4,283,353.09	
02/21	Special Prin Pmt	871,000.00		(871,000.00)	3,412,353.09	
02/21	Special Prin Pmt	883,000.00		(883,000.00)	2,529,353.09	
02/21	Special Prin Pmt	905,000.00		(905,000.00)	1,624,353.09	
02/21	Special Prin Pmt	918,000.00		(918,000.00)	706,353.09	
02/21	Special Prin Pmt	927,000.00		(706,353.09)	0.00	220,646.91
02/22	Draft 017775	24,800.00				195,846.91
02/22	Draft 017490	8,000.00				187,846.91
02/22	Redeem Agribank Inv	8,000.00		(8,000.00)	(8,000.00)	187,846.91
02/22	Draft 017745	8,000.00		8,000.00	0.00	187,846.91
02/22	Investment Redeem	8,000.00				179,846.91
02/22	Capitalize Int Inv	23.58				179,870.49
02/22	Draft 017974	943,000.00		763,129.51	763,129.51	0.00
02/22	Draft 017975	895,000.00		895,000.00	1,658,129.51	
02/22	Draft 017971	977,000.00		977,000.00	2,635,129.51	
02/22	Draft 017972	958,000.00		958,000.00	3,593,129.51	
02/22	Draft 017973	950,000.00		950,000.00	4,543,129.51	
02/22	Draft 017970	985,000.00		985,000.00	5,528,129.51	
02/22	Draft 017969	997,000.00		997,000.00	6,525,129.51	
02/22	Special Prin Pmt	723,000.00		(723,000.00)	5,802,129.51	
02/22	Special Prin Pmt	867,000.00		(867,000.00)	4,935,129.51	
02/22	Special Prin Pmt	883,000.00		(883,000.00)	4,052,129.51	
02/22	Special Prin Pmt	909,000.00		(909,000.00)	3,143,129.51	
02/22	Special Prin Pmt	922,000.00		(922,000.00)	2,221,129.51	
02/22	Special Prin Pmt	937,000.00		(937,000.00)	1,284,129.51	
02/22	Special Prin Pmt	941,000.00		(941,000.00)	343,129.51	
02/23	Draft 017976	953,000.00		953,000.00	1,296,129.51	
02/23	Draft 017977	948,000.00		948,000.00	2,244,129.51	
02/23	Draft 017978	927,000.00		927,000.00	3,171,129.51	
02/23	Draft 017979	912,000.00		912,000.00	4,083,129.51	

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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
02/23	Draft 017980	907,000.00		907,000.00	4,990,129.51	
02/23	Draft 017981	887,000.00		887,000.00	5,877,129.51	
02/23	Draft 017982	853,000.00		853,000.00	6,730,129.51	
02/23	Draft 017983	814,000.00		814,000.00	7,544,129.51	
02/23	Special Prin Pmt	772,000.00		(772,000.00)	6,772,129.51	
02/23	Special Prin Pmt	876,000.00		(876,000.00)	5,896,129.51	
02/23	Special Prin Pmt	895,000.00		(895,000.00)	5,001,129.51	
02/23	Special Prin Pmt	901,000.00		(901,000.00)	4,100,129.51	
02/23	Special Prin Pmt	917,000.00		(917,000.00)	3,183,129.51	
02/23	Special Prin Pmt	925,000.00		(925,000.00)	2,258,129.51	
02/23	Special Prin Pmt	939,000.00		(939,000.00)	1,319,129.51	
02/23	Special Prin Pmt	944,000.00		(944,000.00)	375,129.51	
02/26	Draft 017991	692,000.00		692,000.00	1,067,129.51	
02/26	Draft 017987	885,000.00		885,000.00	1,952,129.51	
02/26	Draft 017988	874,000.00		874,000.00	2,826,129.51	
02/26	Draft 017989	866,000.00		866,000.00	3,692,129.51	
02/26	Draft 017990	848,000.00		848,000.00	4,540,129.51	
02/26	Draft 017986	891,000.00		891,000.00	5,431,129.51	
02/26	Draft 017985	933,000.00		933,000.00	6,364,129.51	
02/26	Draft 017984	941,000.00		941,000.00	7,305,129.51	
02/26	Preauth Acct Payment NAME: Tyson DESC: Payments	106,769.82		(106,769.82)	7,198,359.69	
02/26	Special Prin Pmt	587,000.00		(587,000.00)	6,611,359.69	
02/26	Special Prin Pmt	870,000.00		(870,000.00)	5,741,359.69	
02/26	Special Prin Pmt	883,000.00		(883,000.00)	4,858,359.69	
02/26	Special Prin Pmt	903,000.00		(903,000.00)	3,955,359.69	
02/26	Special Prin Pmt	919,000.00		(919,000.00)	3,036,359.69	
02/26	Special Prin Pmt	926,000.00		(926,000.00)	2,110,359.69	
02/26	Special Prin Pmt	934,000.00		(934,000.00)	1,176,359.69	
02/26	Special Prin Pmt	940,000.00		(940,000.00)	236,359.69	
02/27	Draft 017998	861,000.00		826,964.91	1,063,324.60	(34,035.09)
02/27	Draft 017997	888,000.00		888,000.00	1,951,324.60	(34,035.09)
02/27	Draft 017996	890,000.00		890,000.00	2,841,324.60	(34,035.09)
02/27	Draft 017994	914,000.00		914,000.00	3,755,324.60	(34,035.09)
02/27	Draft 017995	903,000.00		903,000.00	4,658,324.60	(34,035.09)
02/27	Draft 017992	939,000.00		939,000.00	5,597,324.60	(34,035.09)
02/27	Draft 017993	922,000.00		922,000.00	6,519,324.60	(34,035.09)
02/27	Draft 017999	787,000.00		787,000.00	7,306,324.60	(34,035.09)
02/27	Prin Pmt Pre Auth	270,394.78		(236,359.69)	7,069,964.91	0.00

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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
	NAME: Tyson					
	DESC: Payments					
02/27	Special Prin Pmt	802,000.00		(802,000.00)	6,267,964.91	
02/27	Special Prin Pmt	866,000.00		(866,000.00)	5,401,964.91	
02/27	Special Prin Pmt	877,000.00		(877,000.00)	4,524,964.91	
02/27	Special Prin Pmt	884,000.00		(884,000.00)	3,640,964.91	
02/27	Special Prin Pmt	897,000.00		(897,000.00)	2,743,964.91	
02/27	Special Prin Pmt	906,000.00		(906,000.00)	1,837,964.91	
02/27	Special Prin Pmt	917,000.00		(917,000.00)	920,964.91	
02/27	Special Prin Pmt	926,000.00		(920,964.91)	0.00	5,035.09
02/28	Draft 017474	110,000.00				(104,964.91)
02/28	Capitalize Int Inv	0.54				(104,964.37)
02/28	Draft 018006	845,000.00		421,804.37	421,804.37	(528,160.00)
02/28	Draft 018005	925,000.00		925,000.00	1,346,804.37	(528,160.00)
02/28	Draft 018004	935,000.00		935,000.00	2,281,804.37	(528,160.00)
02/28	Draft 018003	946,000.00		946,000.00	3,227,804.37	(528,160.00)
02/28	Draft 018002	951,000.00		951,000.00	4,178,804.37	(528,160.00)
02/28	Draft 018001	959,000.00		959,000.00	5,137,804.37	(528,160.00)
02/28	Draft 018000	961,000.00		961,000.00	6,098,804.37	(528,160.00)
02/28	Prin Pmt Pre Auth	528,160.00				0.00
	NAME: Tyson					
	DESC: Payments					
02/28	Special Prin Pmt	869,000.00		(869,000.00)	5,229,804.37	
02/28	Special Prin Pmt	913,000.00		(913,000.00)	4,316,804.37	
02/28	Special Prin Pmt	929,000.00		(929,000.00)	3,387,804.37	
02/28	Special Prin Pmt	947,000.00		(947,000.00)	2,440,804.37	
02/28	Special Prin Pmt	953,000.00		(953,000.00)	1,487,804.37	
02/28	Special Prin Pmt	966,000.00		(966,000.00)	521,804.37	
02/28	Special Prin Pmt	976,000.00		(521,804.37)	0.00	454,195.63
02/29	Capitalize Int Inv	48.53				454,244.16
02/29	Draft 018007	944,000.00		489,755.84	489,755.84	0.00
02/29	Draft 018008	932,000.00		932,000.00	1,421,755.84	
02/29	Draft 018009	924,000.00		924,000.00	2,345,755.84	
02/29	Draft 018010	912,000.00		912,000.00	3,257,755.84	
02/29	Draft 018011	878,000.00		878,000.00	4,135,755.84	
02/29	Draft 018012	863,000.00		863,000.00	4,998,755.84	
02/29	Draft 018013	858,000.00		858,000.00	5,856,755.84	
02/29	Draft 018014	559,000.00		559,000.00	6,415,755.84	
02/29	Special Prin Pmt	818,000.00		(818,000.00)	5,597,755.84	
02/29	Special Prin Pmt	835,000.00		(835,000.00)	4,762,755.84	

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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
02/29	Special Prin Pmt	848,000.00		(848,000.00)	3,914,755.84	
02/29	Special Prin Pmt	867,000.00		(867,000.00)	3,047,755.84	
02/29	Special Prin Pmt	873,000.00		(873,000.00)	2,174,755.84	
02/29	Special Prin Pmt	886,000.00		(886,000.00)	1,288,755.84	
02/29	Special Prin Pmt	896,000.00		(896,000.00)	392,755.84	
03/01	Draft 018015	975,000.00		975,000.00	1,367,755.84	
03/01	Draft 018016	968,000.00		968,000.00	2,335,755.84	
03/01	Draft 018017	957,000.00		957,000.00	3,292,755.84	
03/01	Draft 018018	956,000.00		956,000.00	4,248,755.84	
03/01	Draft 018019	949,000.00		949,000.00	5,197,755.84	
03/01	Draft 018020	926,000.00		926,000.00	6,123,755.84	
03/01	Draft 018021	915,000.00		915,000.00	7,038,755.84	
03/01	Special Prin Pmt	751,760.00		(751,760.00)	6,286,995.84	
03/01	Special Prin Pmt	890,000.00		(890,000.00)	5,396,995.84	
03/01	Special Prin Pmt	902,000.00		(902,000.00)	4,494,995.84	
03/01	Special Prin Pmt	918,000.00		(918,000.00)	3,576,995.84	
03/01	Special Prin Pmt	927,000.00		(927,000.00)	2,649,995.84	
03/01	Special Prin Pmt	930,000.00		(930,000.00)	1,719,995.84	
03/01	Special Prin Pmt	938,000.00		(938,000.00)	781,995.84	
03/01	Special Prin Pmt	943,000.00		(781,995.84)	0.00	161,004.16
03/04	Capitalize Int Inv	51.60				161,055.76
03/04	Draft 018029	883,000.00		718,686.05	718,686.05	(3,258.19)
03/04	Draft 018028	929,000.00		929,000.00	1,647,686.05	(3,258.19)
03/04	Draft 018027	941,000.00		941,000.00	2,588,686.05	(3,258.19)
03/04	Draft 018026	953,000.00		953,000.00	3,541,686.05	(3,258.19)
03/04	Draft 018025	967,000.00		967,000.00	4,508,686.05	(3,258.19)
03/04	Draft 018024	978,000.00		978,000.00	5,486,686.05	(3,258.19)
03/04	Draft 018023	982,000.00		982,000.00	6,468,686.05	(3,258.19)
03/04	Draft 018022	993,000.00		993,000.00	7,461,686.05	(3,258.19)
03/04	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	3,258.19				0.00
03/04	Special Prin Pmt	910,000.00		(910,000.00)	6,551,686.05	
03/04	Special Prin Pmt	931,000.00		(931,000.00)	5,620,686.05	
03/04	Special Prin Pmt	937,000.00		(937,000.00)	4,683,686.05	
03/04	Special Prin Pmt	943,000.00		(943,000.00)	3,740,686.05	
03/04	Special Prin Pmt	955,000.00		(955,000.00)	2,785,686.05	
03/04	Special Prin Pmt	963,000.00		(963,000.00)	1,822,686.05	
03/04	Special Prin Pmt	975,000.00		(975,000.00)	847,686.05	
03/04	Special Prin Pmt	986,000.00		(847,686.05)	0.00	138,313.95

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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
03/05	Draft 017935	10,000.00				128,313.95
03/05	Draft 017909	5,000.00				123,313.95
03/05	Draft 017948	6,000.00				117,313.95
03/05	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	117,313.95
03/05	Draft 017911	6,000.00		6,000.00	0.00	117,313.95
03/05	Investment Redeem	6,000.00				111,313.95
03/05	Draft 017940	8,000.00				103,313.95
03/05	Capitalize Int Inv	14.78				103,328.73
03/05	Draft 018036	936,000.00		832,671.27	832,671.27	0.00
03/05	Draft 018035	947,000.00		947,000.00	1,779,671.27	
03/05	Draft 018034	956,000.00		956,000.00	2,735,671.27	
03/05	Draft 018033	967,000.00		967,000.00	3,702,671.27	
03/05	Draft 018032	972,000.00		972,000.00	4,674,671.27	
03/05	Draft 018031	982,000.00		982,000.00	5,656,671.27	
03/05	Draft 018030	994,000.00		994,000.00	6,650,671.27	
03/05	Draft 017947	6,000.00		6,000.00	6,656,671.27	
03/05	Draft 017912	6,000.00		6,000.00	6,662,671.27	
03/05	Draft 017924	6,000.00		6,000.00	6,668,671.27	
03/05	Draft 017927	6,000.00		6,000.00	6,674,671.27	
03/05	Draft 017954	8,000.00		8,000.00	6,682,671.27	
03/05	Draft 017955	6,200.00		6,200.00	6,688,871.27	
03/05	Draft 017920	8,200.00		8,200.00	6,697,071.27	
03/05	Draft 017957	6,200.00		6,200.00	6,703,271.27	
03/05	Special Prin Pmt	910,000.00		(910,000.00)	5,793,271.27	
03/05	Special Prin Pmt	969,000.00		(969,000.00)	4,824,271.27	
03/05	Special Prin Pmt	977,000.00		(977,000.00)	3,847,271.27	
03/05	Special Prin Pmt	985,000.00		(985,000.00)	2,862,271.27	
03/05	Special Prin Pmt	988,000.00		(988,000.00)	1,874,271.27	
03/05	Special Prin Pmt	991,000.00		(991,000.00)	883,271.27	
03/05	Special Prin Pmt	996,000.00		(883,271.27)	0.00	112,728.73
03/06	Draft 017956	8,000.00				104,728.73
03/06	Draft 017953	6,000.00				98,728.73
03/06	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	98,728.73
03/06	Redeem Agribank Inv	6,000.00		(6,000.00)	(12,000.00)	98,728.73
03/06	Draft 017938	6,000.00		6,000.00	(6,000.00)	98,728.73
03/06	Investment Redeem	6,000.00				92,728.73
03/06	Draft 017937	6,000.00		6,000.00	0.00	92,728.73
03/06	Investment Redeem	6,000.00				86,728.73
03/06	Draft 017952	8,400.00				78,328.73
03/06	Draft 017939	7,400.00				70,928.73

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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
03/06	Draft 017921	29,600.00				41,328.73
03/06	Capitalize Int Inv	12.05				41,340.78
03/06	Draft 017910	116,000.00		74,659.22	74,659.22	0.00
03/06	Draft 017946	12,600.00		12,600.00	87,259.22	
03/06	Draft 017929	12,200.00		12,200.00	99,459.22	
03/06	Draft 017916	10,000.00		10,000.00	109,459.22	
03/06	Draft 017934	6,000.00		6,000.00	115,459.22	
03/06	Draft 017475	110,000.00		110,000.00	225,459.22	
03/06	Draft 017918	6,600.00		6,600.00	232,059.22	
03/06	Draft 017919	7,400.00		7,400.00	239,459.22	
03/06	Draft 018043	843,000.00		843,000.00	1,082,459.22	
03/06	Draft 018042	948,000.00		948,000.00	2,030,459.22	
03/06	Draft 018041	953,000.00		953,000.00	2,983,459.22	
03/06	Draft 018040	966,000.00		966,000.00	3,949,459.22	
03/06	Draft 018039	975,000.00		975,000.00	4,924,459.22	
03/06	Draft 018038	982,000.00		982,000.00	5,906,459.22	
03/06	Draft 018037	987,000.00		987,000.00	6,893,459.22	
03/06	Draft 017913	16,000.00		16,000.00	6,909,459.22	
03/06	Draft 017931	8,000.00		8,000.00	6,917,459.22	
03/06	Draft 017945	8,000.00		8,000.00	6,925,459.22	
03/06	Draft 017932	5,560.00		5,560.00	6,931,019.22	
03/06	Special Prin Pmt	854,670.00		(854,670.00)	6,076,349.22	
03/06	Special Prin Pmt	938,000.00		(938,000.00)	5,138,349.22	
03/06	Special Prin Pmt	946,000.00		(946,000.00)	4,192,349.22	
03/06	Special Prin Pmt	955,000.00		(955,000.00)	3,237,349.22	
03/06	Special Prin Pmt	969,000.00		(969,000.00)	2,268,349.22	
03/06	Special Prin Pmt	973,000.00		(973,000.00)	1,295,349.22	
03/06	Special Prin Pmt	986,000.00		(986,000.00)	309,349.22	
03/07	Draft 017925	6,000.00		6,000.00	315,349.22	
03/07	Draft 017928	6,200.00		6,200.00	321,549.22	
03/07	Draft 017959	6,000.00		6,000.00	327,549.22	
03/07	Draft 017943	7,400.00		7,400.00	334,949.22	
03/07	Draft 017950	6,000.00		6,000.00	340,949.22	
03/07	Draft 018050	928,000.00		928,000.00	1,268,949.22	
03/07	Draft 018049	962,000.00		962,000.00	2,230,949.22	
03/07	Draft 018048	971,000.00		971,000.00	3,201,949.22	
03/07	Draft 018047	976,000.00		976,000.00	4,177,949.22	
03/07	Draft 018046	984,000.00		984,000.00	5,161,949.22	
03/07	Draft 018045	989,000.00		989,000.00	6,150,949.22	
03/07	Draft 018044	991,000.00		991,000.00	7,141,949.22	

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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
03/07	Special Prin Pmt	2,070.00		(2,070.00)	7,139,879.22	
03/07	Special Prin Pmt	649,000.00		(649,000.00)	6,490,879.22	
03/07	Special Prin Pmt	851,000.00		(851,000.00)	5,639,879.22	
03/07	Special Prin Pmt	860,000.00		(860,000.00)	4,779,879.22	
03/07	Special Prin Pmt	872,000.00		(872,000.00)	3,907,879.22	
03/07	Special Prin Pmt	881,000.00		(881,000.00)	3,026,879.22	
03/07	Special Prin Pmt	913,000.00		(913,000.00)	2,113,879.22	
03/07	Special Prin Pmt	922,000.00		(922,000.00)	1,191,879.22	
03/07	Special Prin Pmt	934,240.00		(934,240.00)	257,639.22	
03/08	Draft 017923	7,400.00		7,400.00	265,039.22	
03/08	Draft 017958	8,000.00		8,000.00	273,039.22	
03/08	Draft 017944	7,400.00		7,400.00	280,439.22	
03/08	Draft 017941	12,800.00		12,800.00	293,239.22	
03/08	Draft 018057	941,000.00		941,000.00	1,234,239.22	
03/08	Draft 018058	926,000.00		926,000.00	2,160,239.22	
03/08	Draft 018059	914,000.00		914,000.00	3,074,239.22	
03/08	Draft 018060	892,000.00		892,000.00	3,966,239.22	
03/08	Draft 018061	872,000.00		872,000.00	4,838,239.22	
03/08	Draft 018062	860,000.00		860,000.00	5,698,239.22	
03/08	Draft 018063	855,000.00		855,000.00	6,553,239.22	
03/08	Draft 018064	823,000.00		823,000.00	7,376,239.22	
03/08	Draft 018065	765,000.00		765,000.00	8,141,239.22	
03/08	Special Prin Pmt	942,000.00		(942,000.00)	7,199,239.22	
03/08	Special Prin Pmt	971,000.00		(971,000.00)	6,228,239.22	
03/08	Special Prin Pmt	976,000.00		(976,000.00)	5,252,239.22	
03/08	Special Prin Pmt	979,000.00		(979,000.00)	4,273,239.22	
03/08	Special Prin Pmt	983,000.00		(983,000.00)	3,290,239.22	
03/08	Special Prin Pmt	989,000.00		(989,000.00)	2,301,239.22	
03/08	Special Prin Pmt	994,000.00		(994,000.00)	1,307,239.22	
03/08	Special Prin Pmt	998,000.00		(998,000.00)	309,239.22	
03/11	Draft 018070	887,000.00		887,000.00	1,196,239.22	
03/11	Draft 018071	877,000.00		877,000.00	2,073,239.22	
03/11	Draft 018072	868,000.00		868,000.00	2,941,239.22	
03/11	Draft 018073	733,000.00		733,000.00	3,674,239.22	
03/11	Draft 018066	934,000.00		934,000.00	4,608,239.22	
03/11	Draft 018067	922,000.00		922,000.00	5,530,239.22	
03/11	Draft 018068	905,000.00		905,000.00	6,435,239.22	
03/11	Draft 018069	891,000.00		891,000.00	7,326,239.22	
03/11	Draft 017942	8,000.00		8,000.00	7,334,239.22	
03/11	Special Prin Pmt	847,000.00		(847,000.00)	6,487,239.22	

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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
03/11	Special Prin Pmt	868,000.00		(868,000.00)	5,619,239.22	
03/11	Special Prin Pmt	877,000.00		(877,000.00)	4,742,239.22	
03/11	Special Prin Pmt	883,000.00		(883,000.00)	3,859,239.22	
03/11	Special Prin Pmt	886,000.00		(886,000.00)	2,973,239.22	
03/11	Special Prin Pmt	894,000.00		(894,000.00)	2,079,239.22	
03/11	Special Prin Pmt	906,000.00		(906,000.00)	1,173,239.22	
03/11	Special Prin Pmt	913,000.00		(913,000.00)	260,239.22	
03/12	Draft 017926	6,000.00		6,000.00	266,239.22	
03/12	Draft 017949	6,000.00		6,000.00	272,239.22	
03/12	Draft 017917	6,000.00		6,000.00	278,239.22	
03/12	Draft 017915	6,200.00		6,200.00	284,439.22	
03/12	Draft 017936	6,200.00		6,200.00	290,639.22	
03/12	Draft 017914	6,200.00		6,200.00	296,839.22	
03/12	Draft 018080	943,000.00		943,000.00	1,239,839.22	
03/12	Draft 018079	950,000.00		950,000.00	2,189,839.22	
03/12	Draft 018078	958,000.00		958,000.00	3,147,839.22	
03/12	Draft 018074	996,000.00		996,000.00	4,143,839.22	
03/12	Draft 018075	989,000.00		989,000.00	5,132,839.22	
03/12	Draft 018076	976,000.00		976,000.00	6,108,839.22	
03/12	Draft 018077	968,000.00		968,000.00	7,076,839.22	
03/12	Draft 017933	6,000.00		6,000.00	7,082,839.22	
03/12	Special Prin Pmt	908,000.00		(908,000.00)	6,174,839.22	
03/12	Special Prin Pmt	955,000.00		(955,000.00)	5,219,839.22	
03/12	Special Prin Pmt	967,000.00		(967,000.00)	4,252,839.22	
03/12	Special Prin Pmt	976,000.00		(976,000.00)	3,276,839.22	
03/12	Special Prin Pmt	980,000.00		(980,000.00)	2,296,839.22	
03/12	Special Prin Pmt	986,000.00		(986,000.00)	1,310,839.22	
03/12	Special Prin Pmt	997,000.00		(997,000.00)	313,839.22	
03/13	Draft 017922	7,800.00		7,800.00	321,639.22	
03/13	Draft 017951	8,000.00		8,000.00	329,639.22	
03/13	Draft 017476	110,000.00		110,000.00	439,639.22	
03/13	Draft 018082	998,000.00		998,000.00	1,437,639.22	
03/13	Draft 018088	866,000.00		866,000.00	2,303,639.22	
03/13	Draft 018087	978,000.00		978,000.00	3,281,639.22	
03/13	Draft 018086	981,000.00		981,000.00	4,262,639.22	
03/13	Draft 018085	985,000.00		985,000.00	5,247,639.22	
03/13	Draft 018084	989,000.00		989,000.00	6,236,639.22	
03/13	Draft 018083	994,000.00		994,000.00	7,230,639.22	
03/13	Special Prin Pmt	274,000.00		(274,000.00)	6,956,639.22	
03/13	Special Prin Pmt	736,000.00		(736,000.00)	6,220,639.22	

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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
03/13	Special Prin Pmt	942,000.00		(942,000.00)	5,278,639.22	
03/13	Special Prin Pmt	947,000.00		(947,000.00)	4,331,639.22	
03/13	Special Prin Pmt	962,000.00		(962,000.00)	3,369,639.22	
03/13	Special Prin Pmt	974,000.00		(974,000.00)	2,395,639.22	
03/13	Special Prin Pmt	983,000.00		(983,000.00)	1,412,639.22	
03/13	Special Prin Pmt	992,000.00		(992,000.00)	420,639.22	
03/14	Draft 018091	970,000.00		970,000.00	1,390,639.22	
03/14	Draft 018090	976,000.00		976,000.00	2,366,639.22	
03/14	Draft 018089	988,000.00		988,000.00	3,354,639.22	
03/14	Draft 018092	965,000.00		965,000.00	4,319,639.22	
03/14	Draft 018093	957,000.00		957,000.00	5,276,639.22	
03/14	Draft 018094	951,000.00		951,000.00	6,227,639.22	
03/14	Draft 018095	943,000.00		943,000.00	7,170,639.22	
03/14	Draft 018096	832,000.00		832,000.00	8,002,639.22	
03/14	Preauth Acct Payment NAME: Tyson DESC: Payments	63.44	(63.44)			
03/14	Special Prin Pmt	886,000.00		(886,000.00)	7,116,639.22	
03/14	Special Prin Pmt	933,000.00		(933,000.00)	6,183,639.22	
03/14	Special Prin Pmt	944,000.00		(944,000.00)	5,239,639.22	
03/14	Special Prin Pmt	958,000.00		(958,000.00)	4,281,639.22	
03/14	Special Prin Pmt	976,000.00		(976,000.00)	3,305,639.22	
03/14	Special Prin Pmt	984,000.00		(984,000.00)	2,321,639.22	
03/14	Special Prin Pmt	990,000.00		(990,000.00)	1,331,639.22	
03/14	Special Prin Pmt	997,000.00		(997,000.00)	334,639.22	
03/15	Draft 018098	946,000.00		946,000.00	1,280,639.22	
03/15	Draft 018103	909,000.00		909,000.00	2,189,639.22	
03/15	Draft 018104	749,000.00		749,000.00	2,938,639.22	
03/15	Draft 018102	914,000.00		914,000.00	3,852,639.22	
03/15	Draft 018101	928,000.00		928,000.00	4,780,639.22	
03/15	Draft 018100	931,000.00		931,000.00	5,711,639.22	
03/15	Draft 018099	938,000.00		938,000.00	6,649,639.22	
03/15	Draft 018097	959,000.00		959,000.00	7,608,639.22	
03/15	Special Prin Pmt	600,000.00		(600,000.00)	7,008,639.22	
03/15	Special Prin Pmt	911,000.00		(911,000.00)	6,097,639.22	
03/15	Special Prin Pmt	922,000.00		(922,000.00)	5,175,639.22	
03/15	Special Prin Pmt	937,000.00		(937,000.00)	4,238,639.22	
03/15	Special Prin Pmt	956,000.00		(956,000.00)	3,282,639.22	
03/15	Special Prin Pmt	965,000.00		(965,000.00)	2,317,639.22	
03/15	Special Prin Pmt	978,000.00		(978,000.00)	1,339,639.22	

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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
03/15	Special Prin Pmt	998,000.00		(998,000.00)	341,639.22	
03/18	Draft 018081	44,874.75		44,874.75	386,513.97	
03/18	Draft 018106	915,000.00		915,000.00	1,301,513.97	
03/18	Draft 018110	863,000.00		863,000.00	2,164,513.97	
03/18	Draft 018112	741,000.00		741,000.00	2,905,513.97	
03/18	Draft 018111	855,000.00		855,000.00	3,760,513.97	
03/18	Draft 018109	875,000.00		875,000.00	4,635,513.97	
03/18	Draft 018108	892,000.00		892,000.00	5,527,513.97	
03/18	Draft 018107	902,000.00		902,000.00	6,429,513.97	
03/18	Draft 018105	927,000.00		927,000.00	7,356,513.97	
03/18	Special Prin Pmt	731,000.00		(731,000.00)	6,625,513.97	
03/18	Special Prin Pmt	841,000.00		(841,000.00)	5,784,513.97	
03/18	Special Prin Pmt	857,000.00		(857,000.00)	4,927,513.97	
03/18	Special Prin Pmt	869,000.00		(869,000.00)	4,058,513.97	
03/18	Special Prin Pmt	880,000.00		(880,000.00)	3,178,513.97	
03/18	Special Prin Pmt	915,000.00		(915,000.00)	2,263,513.97	
03/18	Special Prin Pmt	926,000.00		(926,000.00)	1,337,513.97	
03/18	Special Prin Pmt	937,000.00		(937,000.00)	400,513.97	
03/19	Draft 018115	914,000.00		914,000.00	1,314,513.97	
03/19	Draft 018116	905,000.00		905,000.00	2,219,513.97	
03/19	Draft 018117	876,000.00		876,000.00	3,095,513.97	
03/19	Draft 018120	757,000.00		757,000.00	3,852,513.97	
03/19	Draft 018119	839,000.00		839,000.00	4,691,513.97	
03/19	Draft 018118	850,000.00		850,000.00	5,541,513.97	
03/19	Draft 018113	943,000.00		943,000.00	6,484,513.97	
03/19	Draft 018114	926,000.00		926,000.00	7,410,513.97	
03/19	Special Prin Pmt	791,000.00		(791,000.00)	6,619,513.97	
03/19	Special Prin Pmt	835,000.00		(835,000.00)	5,784,513.97	
03/19	Special Prin Pmt	840,000.00		(840,000.00)	4,944,513.97	
03/19	Special Prin Pmt	866,000.00		(866,000.00)	4,078,513.97	
03/19	Special Prin Pmt	876,000.00		(876,000.00)	3,202,513.97	
03/19	Special Prin Pmt	917,000.00		(917,000.00)	2,285,513.97	
03/19	Special Prin Pmt	934,000.00		(934,000.00)	1,351,513.97	
03/19	Special Prin Pmt	944,000.00		(944,000.00)	407,513.97	
03/20	Draft 018121	949,000.00		949,000.00	1,356,513.97	
03/20	Draft 018122	941,000.00		941,000.00	2,297,513.97	
03/20	Draft 018123	934,000.00		934,000.00	3,231,513.97	
03/20	Draft 018124	926,000.00		926,000.00	4,157,513.97	
03/20	Draft 018125	915,000.00		915,000.00	5,072,513.97	
03/20	Draft 018126	906,000.00		906,000.00	5,978,513.97	

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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
03/20	Draft 018127	891,000.00		891,000.00	6,869,513.97	
03/20	Draft 018128	825,000.00		825,000.00	7,694,513.97	
03/20	Special Prin Pmt	858,000.00		(858,000.00)	6,836,513.97	
03/20	Special Prin Pmt	884,000.00		(884,000.00)	5,952,513.97	
03/20	Special Prin Pmt	907,000.00		(907,000.00)	5,045,513.97	
03/20	Special Prin Pmt	916,000.00		(916,000.00)	4,129,513.97	
03/20	Special Prin Pmt	922,000.00		(922,000.00)	3,207,513.97	
03/20	Special Prin Pmt	939,000.00		(939,000.00)	2,268,513.97	
03/20	Special Prin Pmt	945,000.00		(945,000.00)	1,323,513.97	
03/20	Special Prin Pmt	958,000.00		(958,000.00)	365,513.97	
03/21	Draft 018129	962,000.00		962,000.00	1,327,513.97	
03/21	Draft 018130	953,000.00		953,000.00	2,280,513.97	
03/21	Draft 018131	944,000.00		944,000.00	3,224,513.97	
03/21	Draft 018132	932,000.00		932,000.00	4,156,513.97	
03/21	Draft 018133	927,000.00		927,000.00	5,083,513.97	
03/21	Draft 018134	913,000.00		913,000.00	5,996,513.97	
03/21	Draft 018135	902,000.00		902,000.00	6,898,513.97	
03/21	Draft 018136	887,000.00		887,000.00	7,785,513.97	
03/21	Special Prin Pmt	729,000.00		(729,000.00)	7,056,513.97	
03/21	Special Prin Pmt	926,000.00		(926,000.00)	6,130,513.97	
03/21	Special Prin Pmt	938,000.00		(938,000.00)	5,192,513.97	
03/21	Special Prin Pmt	946,000.00		(946,000.00)	4,246,513.97	
03/21	Special Prin Pmt	952,000.00		(952,000.00)	3,294,513.97	
03/21	Special Prin Pmt	967,000.00		(967,000.00)	2,327,513.97	
03/21	Special Prin Pmt	973,000.00		(973,000.00)	1,354,513.97	
03/21	Special Prin Pmt	982,000.00		(982,000.00)	372,513.97	
03/22	Draft 018188	931,000.00		931,000.00	1,303,513.97	
03/22	Draft 018189	927,000.00		927,000.00	2,230,513.97	
03/22	Draft 018190	905,000.00		905,000.00	3,135,513.97	
03/22	Draft 018191	885,000.00		885,000.00	4,020,513.97	
03/22	Draft 018192	876,000.00		876,000.00	4,896,513.97	
03/22	Draft 018193	870,000.00		870,000.00	5,766,513.97	
03/22	Draft 018194	861,000.00		861,000.00	6,627,513.97	
03/22	Draft 018195	826,000.00		826,000.00	7,453,513.97	
03/22	Special Prin Pmt	730,970.00		(730,970.00)	6,722,543.97	
03/22	Special Prin Pmt	877,000.00		(877,000.00)	5,845,543.97	
03/22	Special Prin Pmt	890,000.00		(890,000.00)	4,955,543.97	
03/22	Special Prin Pmt	902,000.00		(902,000.00)	4,053,543.97	
03/22	Special Prin Pmt	914,000.00		(914,000.00)	3,139,543.97	
03/22	Special Prin Pmt	927,000.00		(927,000.00)	2,212,543.97	

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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
03/22	Special Prin Pmt	938,000.00		(938,000.00)	1,274,543.97	
03/22	Special Prin Pmt	943,000.00		(943,000.00)	331,543.97	
03/25	Draft 018202	866,000.00		866,000.00	1,197,543.97	
03/25	Draft 018203	822,000.00		822,000.00	2,019,543.97	
03/25	Draft 018198	916,000.00		916,000.00	2,935,543.97	
03/25	Draft 018197	928,000.00		928,000.00	3,863,543.97	
03/25	Draft 018196	944,000.00		944,000.00	4,807,543.97	
03/25	Draft 018201	879,000.00		879,000.00	5,686,543.97	
03/25	Draft 018200	894,000.00		894,000.00	6,580,543.97	
03/25	Draft 018199	906,000.00		906,000.00	7,486,543.97	
03/25	Preauth Acct Payment NAME: Tyson DESC: Payments	30,396.41	(2,818.07)	(27,578.34)	7,458,965.63	
03/25	Special Prin Pmt	779,000.00		(779,000.00)	6,679,965.63	
03/25	Special Prin Pmt	881,000.00		(881,000.00)	5,798,965.63	
03/25	Special Prin Pmt	893,000.00		(893,000.00)	4,905,965.63	
03/25	Special Prin Pmt	900,000.00		(900,000.00)	4,005,965.63	
03/25	Special Prin Pmt	912,000.00		(912,000.00)	3,093,965.63	
03/25	Special Prin Pmt	919,000.00		(919,000.00)	2,174,965.63	
03/25	Special Prin Pmt	928,000.00		(928,000.00)	1,246,965.63	
03/25	Special Prin Pmt	935,000.00		(935,000.00)	311,965.63	
03/26	Draft 017960	24,800.00				(24,800.00)
03/26	Draft 018211	852,000.00		666,605.63	978,571.26	(210,194.37)
03/26	Draft 018209	936,000.00		936,000.00	1,914,571.26	(210,194.37)
03/26	Draft 018210	928,000.00		928,000.00	2,842,571.26	(210,194.37)
03/26	Draft 018207	946,000.00		946,000.00	3,788,571.26	(210,194.37)
03/26	Draft 018208	940,000.00		940,000.00	4,728,571.26	(210,194.37)
03/26	Draft 018204	967,000.00		967,000.00	5,695,571.26	(210,194.37)
03/26	Draft 018205	958,000.00		958,000.00	6,653,571.26	(210,194.37)
03/26	Draft 018206	953,000.00		953,000.00	7,606,571.26	(210,194.37)
03/26	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	522,160.00		(311,965.63)	7,294,605.63	0.00
03/27	Draft 018212	971,000.00		971,000.00	8,265,605.63	
03/27	Draft 018213	965,000.00		965,000.00	9,230,605.63	
03/27	Draft 018214	941,000.00		941,000.00	10,171,605.63	
03/27	Draft 018215	933,000.00		933,000.00	11,104,605.63	
03/27	Draft 018216	926,000.00		926,000.00	12,030,605.63	
03/27	Draft 018217	918,000.00		918,000.00	12,948,605.63	
03/27	Draft 018218	907,000.00		907,000.00	13,855,605.63	

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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
03/27	Draft 018219	699,000.00		699,000.00	14,554,605.63	
03/27	Special Prin Pmt	742,000.00		(742,000.00)	13,812,605.63	
03/27	Special Prin Pmt	881,000.00		(881,000.00)	12,931,605.63	
03/27	Special Prin Pmt	891,000.00		(891,000.00)	12,040,605.63	
03/27	Special Prin Pmt	908,000.00		(908,000.00)	11,132,605.63	
03/27	Special Prin Pmt	915,000.00		(915,000.00)	10,217,605.63	
03/27	Special Prin Pmt	926,000.00		(926,000.00)	9,291,605.63	
03/27	Special Prin Pmt	928,000.00		(928,000.00)	8,363,605.63	
03/27	Special Prin Pmt	930,000.00		(930,000.00)	7,433,605.63	
03/27	Special Prin Pmt	935,000.00		(935,000.00)	6,498,605.63	
03/27	Special Prin Pmt	937,000.00		(937,000.00)	5,561,605.63	
03/27	Special Prin Pmt	947,000.00		(947,000.00)	4,614,605.63	
03/27	Special Prin Pmt	949,000.00		(949,000.00)	3,665,605.63	
03/27	Special Prin Pmt	955,000.00		(955,000.00)	2,710,605.63	
03/27	Special Prin Pmt	964,000.00		(964,000.00)	1,746,605.63	
03/27	Special Prin Pmt	977,000.00		(977,000.00)	769,605.63	
03/27	Special Prin Pmt	985,000.00		(769,605.63)	0.00	215,394.37
03/28	Draft 017477	110,000.00				105,394.37
03/28	Capitalize Int Inv	23.01				105,417.38
03/28	Draft 018220	997,000.00		891,582.62	891,582.62	0.00
03/28	Draft 018221	990,000.00		990,000.00	1,881,582.62	
03/28	Draft 018222	984,000.00		984,000.00	2,865,582.62	
03/28	Draft 018223	976,000.00		976,000.00	3,841,582.62	
03/28	Draft 018224	970,000.00		970,000.00	4,811,582.62	
03/28	Draft 018225	969,000.00		969,000.00	5,780,582.62	
03/28	Draft 018226	958,000.00		958,000.00	6,738,582.62	
03/28	Draft 018227	879,000.00		879,000.00	7,617,582.62	
03/28	Special Prin Pmt	718,000.00		(718,000.00)	6,899,582.62	
03/28	Special Prin Pmt	864,000.00		(864,000.00)	6,035,582.62	
03/28	Special Prin Pmt	877,000.00		(877,000.00)	5,158,582.62	
03/28	Special Prin Pmt	887,000.00		(887,000.00)	4,271,582.62	
03/28	Special Prin Pmt	903,000.00		(903,000.00)	3,368,582.62	
03/28	Special Prin Pmt	915,000.00		(915,000.00)	2,453,582.62	
03/28	Special Prin Pmt	925,000.00		(925,000.00)	1,528,582.62	
03/28	Special Prin Pmt	931,000.00		(931,000.00)	597,582.62	
03/29	Draft 018228	981,000.00		981,000.00	1,578,582.62	
03/29	Draft 018234	875,000.00		875,000.00	2,453,582.62	
03/29	Draft 018233	929,000.00		929,000.00	3,382,582.62	
03/29	Draft 018232	936,000.00		936,000.00	4,318,582.62	
03/29	Draft 018231	942,000.00		942,000.00	5,260,582.62	

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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
03/29	Draft 018230	958,000.00		958,000.00	6,218,582.62	
03/29	Draft 018229	976,000.00		976,000.00	7,194,582.62	
03/29	Preauth Acct Payment NAME: Tyson DESC: Payments	102,465.61		(102,465.61)	7,092,117.01	
03/29	Special Prin Pmt	870,000.00		(870,000.00)	6,222,117.01	
03/29	Special Prin Pmt	893,000.00		(893,000.00)	5,329,117.01	
03/29	Special Prin Pmt	902,000.00		(902,000.00)	4,427,117.01	
03/29	Special Prin Pmt	916,000.00		(916,000.00)	3,511,117.01	
03/29	Special Prin Pmt	927,000.00		(927,000.00)	2,584,117.01	
03/29	Special Prin Pmt	938,000.00		(938,000.00)	1,646,117.01	
03/29	Special Prin Pmt	944,000.00		(944,000.00)	702,117.01	
03/29	Special Prin Pmt	958,000.00		(702,117.01)	0.00	255,882.99
03/29	Capitalize Int Inv	82.03				255,965.02
04/01	Special Prin Pmt	600,000.00				855,965.02
04/02	Draft 018162	7,400.00				848,565.02
04/02	Redeem Agribank Inv	7,400.00		(7,400.00)	(7,400.00)	848,565.02
04/02	Redeem Agribank Inv	7,400.00		(7,400.00)	(14,800.00)	848,565.02
04/02	Draft 018183	8,000.00				840,565.02
04/02	Redeem Agribank Inv	8,000.00		(8,000.00)	(22,800.00)	840,565.02
04/02	Draft 018179	6,000.00				834,565.02
04/02	Redeem Agribank Inv	6,000.00		(6,000.00)	(28,800.00)	834,565.02
04/02	Redeem Agribank Inv	6,000.00		(6,000.00)	(34,800.00)	834,565.02
04/02	Redeem Agribank Inv	6,000.00		(6,000.00)	(40,800.00)	834,565.02
04/02	Redeem Agribank Inv	6,000.00		(6,000.00)	(46,800.00)	834,565.02
04/02	Redeem Agribank Inv	6,000.00		(6,000.00)	(52,800.00)	834,565.02
04/02	Redeem Agribank Inv	6,000.00		(6,000.00)	(58,800.00)	834,565.02
04/02	Redeem Agribank Inv	6,000.00		(6,000.00)	(64,800.00)	834,565.02
04/02	Draft 018160	6,000.00		6,000.00	(58,800.00)	834,565.02
04/02	Investment Redeem	6,000.00				828,565.02
04/02	Draft 018159	6,000.00		6,000.00	(52,800.00)	828,565.02
04/02	Investment Redeem	6,000.00				822,565.02
04/02	Draft 018186	6,000.00		6,000.00	(46,800.00)	822,565.02
04/02	Investment Redeem	6,000.00				816,565.02
04/02	Draft 018168	7,400.00		7,400.00	(39,400.00)	816,565.02
04/02	Investment Redeem	7,400.00				809,165.02
04/02	Draft 018167	7,400.00		7,400.00	(32,000.00)	809,165.02
04/02	Investment Redeem	7,400.00				801,765.02
04/02	Draft 018164	10,000.00				791,765.02
04/02	Draft 018142	5,000.00				786,765.02

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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
04/02	Draft 018154	6,000.00		6,000.00	(26,000.00)	786,765.02
04/02	Investment Redeem	6,000.00				780,765.02
04/02	Draft 018151	6,000.00		6,000.00	(20,000.00)	780,765.02
04/02	Investment Redeem	6,000.00				774,765.02
04/02	Draft 018141	6,000.00		6,000.00	(14,000.00)	774,765.02
04/02	Investment Redeem	6,000.00				768,765.02
04/02	Draft 018155	6,000.00		6,000.00	(8,000.00)	768,765.02
04/02	Investment Redeem	6,000.00				762,765.02
04/02	Draft 018163	8,000.00		8,000.00	0.00	762,765.02
04/02	Investment Redeem	8,000.00				754,765.02
04/02	Capitalize Int Inv	91.46				754,856.48
04/02	Draft 018240	976,000.00		110,650.72	110,650.72	(110,492.80)
04/02	Draft 018241	969,000.00		969,000.00	1,079,650.72	(110,492.80)
04/02	Draft 018242	911,000.00		911,000.00	1,990,650.72	(110,492.80)
04/02	Draft 018235	999,000.00		999,000.00	2,989,650.72	(110,492.80)
04/02	Draft 018236	994,000.00		994,000.00	3,983,650.72	(110,492.80)
04/02	Draft 018237	988,000.00		988,000.00	4,971,650.72	(110,492.80)
04/02	Draft 018238	985,000.00		985,000.00	5,956,650.72	(110,492.80)
04/02	Draft 018239	978,000.00		978,000.00	6,934,650.72	(110,492.80)
04/02	Draft 018243	988,000.00		988,000.00	7,922,650.72	(110,492.80)
04/02	Draft 018244	970,000.00		970,000.00	8,892,650.72	(110,492.80)
04/02	Draft 018245	962,000.00		962,000.00	9,854,650.72	(110,492.80)
04/02	Draft 018246	945,000.00		945,000.00	10,799,650.72	(110,492.80)
04/02	Draft 018247	937,000.00		937,000.00	11,736,650.72	(110,492.80)
04/02	Draft 018249	933,000.00		933,000.00	12,669,650.72	(110,492.80)
04/02	Draft 018248	941,000.00		941,000.00	13,610,650.72	(110,492.80)
04/02	Draft 018250	795,000.00		795,000.00	14,405,650.72	(110,492.80)
04/02	Draft 018172	6,000.00		6,000.00	14,411,650.72	(110,492.80)
04/02	Draft 018166	8,000.00		8,000.00	14,419,650.72	(110,492.80)
04/02	Draft 018181	6,200.00		6,200.00	14,425,850.72	(110,492.80)
04/02	Draft 018180	8,000.00		8,000.00	14,433,850.72	(110,492.80)
04/02	Draft 018137	8,200.00		8,200.00	14,442,050.72	(110,492.80)
04/02	Draft 018147	8,000.00		8,000.00	14,450,050.72	(110,492.80)
04/02	Draft 017930	8,000.00		8,000.00	14,458,050.72	(110,492.80)
04/02	Draft 018184	6,200.00		6,200.00	14,464,250.72	(110,492.80)
04/02	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	110,492.80				0.00
04/02	Special Prin Pmt	938,000.00		(938,000.00)	13,526,250.72	
04/02	Special Prin Pmt	946,000.00		(946,000.00)	12,580,250.72	

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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
04/02	Special Prin Pmt	956,000.00		(956,000.00)	11,624,250.72	
04/02	Special Prin Pmt	968,000.00		(968,000.00)	10,656,250.72	
04/02	Special Prin Pmt	971,000.00		(971,000.00)	9,685,250.72	
04/02	Special Prin Pmt	976,000.00		(976,000.00)	8,709,250.72	
04/02	Special Prin Pmt	980,000.00		(980,000.00)	7,729,250.72	
04/02	Special Prin Pmt	987,000.00		(987,000.00)	6,742,250.72	
04/02	Special Prin Pmt	992,000.00		(992,000.00)	5,750,250.72	
04/02	Special Prin Pmt	993,000.00		(993,000.00)	4,757,250.72	
04/02	Special Prin Pmt	997,000.00		(997,000.00)	3,760,250.72	
04/02	Special Prin Pmt	998,000.00		(998,000.00)	2,762,250.72	
04/03	Draft 018143	6,000.00		6,000.00	2,768,250.72	
04/03	Draft 018178	8,400.00		8,400.00	2,776,650.72	
04/03	Draft 018146	12,200.00		12,200.00	2,788,850.72	
04/03	Draft 018177	6,600.00		6,600.00	2,795,450.72	
04/03	Draft 018173	6,000.00		6,000.00	2,801,450.72	
04/03	Draft 018156	16,000.00		16,000.00	2,817,450.72	
04/03	Draft 018261	780,000.00		780,000.00	3,597,450.72	
04/03	Draft 018260	871,000.00		871,000.00	4,468,450.72	
04/03	Draft 018259	887,000.00		887,000.00	5,355,450.72	
04/03	Draft 018258	891,000.00		891,000.00	6,246,450.72	
04/03	Draft 018257	902,000.00		902,000.00	7,148,450.72	
04/03	Draft 018256	913,000.00		913,000.00	8,061,450.72	
04/03	Draft 018255	922,000.00		922,000.00	8,983,450.72	
04/03	Draft 018254	934,000.00		934,000.00	9,917,450.72	
04/03	Draft 018149	5,560.00		5,560.00	9,923,010.72	
04/03	Special Prin Pmt	876,000.00		(876,000.00)	9,047,010.72	
04/03	Special Prin Pmt	884,000.00		(884,000.00)	8,163,010.72	
04/03	Special Prin Pmt	896,000.00		(896,000.00)	7,267,010.72	
04/03	Special Prin Pmt	910,000.00		(910,000.00)	6,357,010.72	
04/03	Special Prin Pmt	926,000.00		(926,000.00)	5,431,010.72	
04/03	Special Prin Pmt	937,000.00		(937,000.00)	4,494,010.72	
04/03	Special Prin Pmt	942,000.00		(942,000.00)	3,552,010.72	
04/03	Special Prin Pmt	949,000.00		(949,000.00)	2,603,010.72	
04/03	Special Prin Pmt	969,000.00		(969,000.00)	1,634,010.72	
04/03	Special Prin Pmt	977,000.00		(977,000.00)	657,010.72	
04/04	Draft 018138	29,600.00		29,600.00	686,610.72	
04/04	Draft 018171	12,600.00		12,600.00	699,210.72	
04/04	Draft 018153	116,000.00		116,000.00	815,210.72	
04/04	Draft 018175	6,000.00		6,000.00	821,210.72	
04/04	Draft 018269	824,000.00		824,000.00	1,645,210.72	

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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
04/04	Draft 018268	882,000.00		882,000.00	2,527,210.72	
04/04	Draft 018267	890,000.00		890,000.00	3,417,210.72	
04/04	Draft 018266	909,000.00		909,000.00	4,326,210.72	
04/04	Draft 018265	928,000.00		928,000.00	5,254,210.72	
04/04	Draft 018264	938,000.00		938,000.00	6,192,210.72	
04/04	Draft 018263	944,000.00		944,000.00	7,136,210.72	
04/04	Draft 018262	958,000.00		958,000.00	8,094,210.72	
04/04	Special Prin Pmt	849,000.00		(849,000.00)	7,245,210.72	
04/04	Special Prin Pmt	886,000.00		(886,000.00)	6,359,210.72	
04/04	Special Prin Pmt	892,000.00		(892,000.00)	5,467,210.72	
04/04	Special Prin Pmt	903,000.00		(903,000.00)	4,564,210.72	
04/04	Special Prin Pmt	910,000.00		(910,000.00)	3,654,210.72	
04/04	Special Prin Pmt	916,000.00		(916,000.00)	2,738,210.72	
04/04	Special Prin Pmt	920,000.00		(920,000.00)	1,818,210.72	
04/04	Special Prin Pmt	928,000.00		(928,000.00)	890,210.72	
04/04	Special Prin Pmt	946,000.00		(890,210.72)	0.00	55,789.28
04/05	Draft 018185	8,000.00				47,789.28
04/05	Redeem Agribank Inv	8,000.00		(8,000.00)	(8,000.00)	47,789.28
04/05	Draft 018176	8,000.00		8,000.00	0.00	47,789.28
04/05	Investment Redeem	8,000.00				39,789.28
04/05	Draft 018182	7,400.00				32,389.28
04/05	Capitalize Int Inv	5.96				32,395.24
04/05	Draft 018270	895,000.00		862,604.76	862,604.76	0.00
04/05	Draft 018271	886,000.00		886,000.00	1,748,604.76	
04/05	Draft 018272	879,000.00		879,000.00	2,627,604.76	
04/05	Draft 018273	862,000.00		862,000.00	3,489,604.76	
04/05	Draft 018274	854,000.00		854,000.00	4,343,604.76	
04/05	Draft 018275	846,000.00		846,000.00	5,189,604.76	
04/05	Draft 018276	832,000.00		832,000.00	6,021,604.76	
04/05	Draft 018277	746,000.00		746,000.00	6,767,604.76	
04/05	Special Prin Pmt	4,890.00		(4,890.00)	6,762,714.76	
04/05	Special Prin Pmt	682,110.00		(682,110.00)	6,080,604.76	
04/05	Special Prin Pmt	872,000.00		(872,000.00)	5,208,604.76	
04/05	Special Prin Pmt	889,000.00		(889,000.00)	4,319,604.76	
04/05	Special Prin Pmt	912,000.00		(912,000.00)	3,407,604.76	
04/05	Special Prin Pmt	920,000.00		(920,000.00)	2,487,604.76	
04/05	Special Prin Pmt	935,000.00		(935,000.00)	1,552,604.76	
04/05	Special Prin Pmt	946,000.00		(946,000.00)	606,604.76	
04/05	Special Prin Pmt	951,000.00		(611,494.76)	(4,890.00)	339,505.24
04/05	Purch Agribank Inv	4,890.00		4,890.00	0.00	339,505.24

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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
04/05	Investment Purchase	4,890.00				344,395.24
04/08	Draft 018140	7,400.00				336,995.24
04/08	Draft 018158	6,200.00				330,795.24
04/08	Redeem Agribank Inv	6,200.00		(6,200.00)	(6,200.00)	330,795.24
04/08	Redeem Agribank Inv	6,200.00		(6,200.00)	(12,400.00)	330,795.24
04/08	Draft 018157	6,200.00		6,200.00	(6,200.00)	330,795.24
04/08	Investment Redeem	6,200.00				324,595.24
04/08	Draft 018161	6,200.00		6,200.00	0.00	324,595.24
04/08	Investment Redeem	6,200.00				318,395.24
04/08	Draft 018252	1,993.70				316,401.54
04/08	Capitalize Int Inv	110.38				316,511.92
04/08	Draft 018279	917,000.00		578,731.93	578,731.93	(21,756.15)
04/08	Draft 018281	902,000.00		902,000.00	1,480,731.93	(21,756.15)
04/08	Draft 018284	880,000.00		880,000.00	2,360,731.93	(21,756.15)
04/08	Draft 018285	731,000.00		731,000.00	3,091,731.93	(21,756.15)
04/08	Draft 018283	888,000.00		888,000.00	3,979,731.93	(21,756.15)
04/08	Draft 018282	896,000.00		896,000.00	4,875,731.93	(21,756.15)
04/08	Draft 018280	909,000.00		909,000.00	5,784,731.93	(21,756.15)
04/08	Draft 018278	927,000.00		927,000.00	6,711,731.93	(21,756.15)
04/08	Draft 018150	6,000.00		6,000.00	6,717,731.93	(21,756.15)
04/08	Draft 018251	5,523.29		5,523.29	6,723,255.22	(21,756.15)
04/08	Draft 018170	8,000.00		8,000.00	6,731,255.22	(21,756.15)
04/08	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	21,756.15				0.00
04/08	Special Prin Pmt	853,000.00		(853,000.00)	5,878,255.22	
04/08	Special Prin Pmt	917,000.00		(917,000.00)	4,961,255.22	
04/08	Special Prin Pmt	928,000.00		(928,000.00)	4,033,255.22	
04/08	Special Prin Pmt	937,000.00		(937,000.00)	3,096,255.22	
04/08	Special Prin Pmt	942,000.00		(942,000.00)	2,154,255.22	
04/08	Special Prin Pmt	955,000.00		(955,000.00)	1,199,255.22	
04/08	Special Prin Pmt	968,000.00		(968,000.00)	231,255.22	
04/09	Draft 018139	7,800.00		7,800.00	239,055.22	
04/09	Draft 018287	982,000.00		982,000.00	1,221,055.22	
04/09	Draft 018286	993,000.00		993,000.00	2,214,055.22	
04/09	Draft 018293	884,000.00		884,000.00	3,098,055.22	
04/09	Draft 018292	944,000.00		944,000.00	4,042,055.22	
04/09	Draft 018291	958,000.00		958,000.00	5,000,055.22	
04/09	Draft 018290	960,000.00		960,000.00	5,960,055.22	
04/09	Draft 018289	969,000.00		969,000.00	6,929,055.22	

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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
04/09	Draft 018288	978,000.00		978,000.00	7,907,055.22	
04/09	Draft 018148	8,000.00		8,000.00	7,915,055.22	
04/09	Draft 018165	12,800.00		12,800.00	7,927,855.22	
04/09	Special Prin Pmt	861,000.00		(861,000.00)	7,066,855.22	
04/09	Special Prin Pmt	931,000.00		(931,000.00)	6,135,855.22	
04/09	Special Prin Pmt	946,000.00		(946,000.00)	5,189,855.22	
04/09	Special Prin Pmt	952,000.00		(952,000.00)	4,237,855.22	
04/09	Special Prin Pmt	969,000.00		(969,000.00)	3,268,855.22	
04/09	Special Prin Pmt	977,000.00		(977,000.00)	2,291,855.22	
04/09	Special Prin Pmt	984,000.00		(984,000.00)	1,307,855.22	
04/09	Special Prin Pmt	997,000.00		(997,000.00)	310,855.22	
04/10	Draft 018152	10,000.00		10,000.00	320,855.22	
04/10	Draft 017478	110,000.00		110,000.00	430,855.22	
04/10	Draft 018302	635,000.00		635,000.00	1,065,855.22	
04/10	Draft 018301	858,000.00		858,000.00	1,923,855.22	
04/10	Draft 018300	862,000.00		862,000.00	2,785,855.22	
04/10	Draft 018299	879,000.00		879,000.00	3,664,855.22	
04/10	Draft 018298	895,000.00		895,000.00	4,559,855.22	
04/10	Draft 018297	906,000.00		906,000.00	5,465,855.22	
04/10	Draft 018296	915,000.00		915,000.00	6,380,855.22	
04/10	Draft 018295	936,000.00		936,000.00	7,316,855.22	
04/10	Draft 018294	941,000.00		941,000.00	8,257,855.22	
04/10	Special Prin Pmt	719,000.00		(719,000.00)	7,538,855.22	
04/10	Special Prin Pmt	834,000.00		(834,000.00)	6,704,855.22	
04/10	Special Prin Pmt	855,000.00		(855,000.00)	5,849,855.22	
04/10	Special Prin Pmt	860,000.00		(860,000.00)	4,989,855.22	
04/10	Special Prin Pmt	887,000.00		(887,000.00)	4,102,855.22	
04/10	Special Prin Pmt	906,000.00		(906,000.00)	3,196,855.22	
04/10	Special Prin Pmt	910,000.00		(910,000.00)	2,286,855.22	
04/10	Special Prin Pmt	916,000.00		(916,000.00)	1,370,855.22	
04/10	Special Prin Pmt	922,000.00		(922,000.00)	448,855.22	
04/11	Draft 018174	6,000.00		6,000.00	454,855.22	
04/11	Draft 018145	6,200.00		6,200.00	461,055.22	
04/11	Draft 018169	6,000.00		6,000.00	467,055.22	
04/11	Draft 018253	2,104.10		2,104.10	469,159.32	
04/11	Draft 018144	6,000.00		6,000.00	475,159.32	
04/11	Draft 018303	984,000.00		984,000.00	1,459,159.32	
04/11	Draft 018304	973,000.00		973,000.00	2,432,159.32	
04/11	Draft 018305	956,000.00		956,000.00	3,388,159.32	
04/11	Draft 018306	947,000.00		947,000.00	4,335,159.32	

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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
04/11	Draft 018307	933,000.00		933,000.00	5,268,159.32	
04/11	Draft 018308	925,000.00		925,000.00	6,193,159.32	
04/11	Draft 018309	914,000.00		914,000.00	7,107,159.32	
04/11	Draft 018310	681,000.00		681,000.00	7,788,159.32	
04/11	Preauth Acct Payment NAME: Tyson DESC: Payments	129,804.50	(5,183.36)	(124,621.14)	7,663,538.18	
04/11	Special Prin Pmt	826,000.00		(826,000.00)	6,837,538.18	
04/11	Special Prin Pmt	917,000.00		(917,000.00)	5,920,538.18	
04/11	Special Prin Pmt	926,000.00		(926,000.00)	4,994,538.18	
04/11	Special Prin Pmt	935,000.00		(935,000.00)	4,059,538.18	
04/11	Special Prin Pmt	943,000.00		(943,000.00)	3,116,538.18	
04/11	Special Prin Pmt	948,000.00		(948,000.00)	2,168,538.18	
04/11	Special Prin Pmt	951,000.00		(951,000.00)	1,217,538.18	
04/11	Special Prin Pmt	966,000.00		(966,000.00)	251,538.18	
04/12	Draft 018312	966,000.00		966,000.00	1,217,538.18	
04/12	Draft 018313	957,000.00		957,000.00	2,174,538.18	
04/12	Draft 018314	943,000.00		943,000.00	3,117,538.18	
04/12	Draft 018315	928,000.00		928,000.00	4,045,538.18	
04/12	Draft 018316	918,000.00		918,000.00	4,963,538.18	
04/12	Draft 018317	906,000.00		906,000.00	5,869,538.18	
04/12	Draft 018318	895,000.00		895,000.00	6,764,538.18	
04/12	Draft 018319	890,000.00		890,000.00	7,654,538.18	
04/12	Special Prin Pmt	814,000.00		(814,000.00)	6,840,538.18	
04/12	Special Prin Pmt	907,000.00		(907,000.00)	5,933,538.18	
04/12	Special Prin Pmt	914,000.00		(914,000.00)	5,019,538.18	
04/12	Special Prin Pmt	925,000.00		(925,000.00)	4,094,538.18	
04/12	Special Prin Pmt	938,000.00		(938,000.00)	3,156,538.18	
04/12	Special Prin Pmt	946,000.00		(946,000.00)	2,210,538.18	
04/12	Special Prin Pmt	971,000.00		(971,000.00)	1,239,538.18	
04/12	Special Prin Pmt	985,000.00		(985,000.00)	254,538.18	
04/15	Draft 018051	110,000.00		110,000.00	364,538.18	
04/15	Draft 018321	968,000.00		968,000.00	1,332,538.18	
04/15	Draft 018320	974,000.00		974,000.00	2,306,538.18	
04/15	Draft 018322	949,000.00		949,000.00	3,255,538.18	
04/15	Draft 018323	938,000.00		938,000.00	4,193,538.18	
04/15	Draft 018325	920,000.00		920,000.00	5,113,538.18	
04/15	Draft 018324	927,000.00		927,000.00	6,040,538.18	
04/15	Draft 018326	902,000.00		902,000.00	6,942,538.18	
04/15	Draft 018327	740,000.00		740,000.00	7,682,538.18	

\*\*\*Continued on next page\*\*\*

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
04/15	Special Prin Pmt	668,000.00		(668,000.00)	7,014,538.18	
04/15	Special Prin Pmt	898,000.00		(898,000.00)	6,116,538.18	
04/15	Special Prin Pmt	906,000.00		(906,000.00)	5,210,538.18	
04/15	Special Prin Pmt	922,000.00		(922,000.00)	4,288,538.18	
04/15	Special Prin Pmt	933,000.00		(933,000.00)	3,355,538.18	
04/15	Special Prin Pmt	942,000.00		(942,000.00)	2,413,538.18	
04/15	Special Prin Pmt	951,000.00		(951,000.00)	1,462,538.18	
04/15	Special Prin Pmt	968,000.00		(968,000.00)	494,538.18	
04/16	Draft 018336	809,000.00		809,000.00	1,303,538.18	
04/16	Draft 018329	924,000.00		924,000.00	2,227,538.18	
04/16	Draft 018330	915,000.00		915,000.00	3,142,538.18	
04/16	Draft 018331	909,000.00		909,000.00	4,051,538.18	
04/16	Draft 018332	884,000.00		884,000.00	4,935,538.18	
04/16	Draft 018333	876,000.00		876,000.00	5,811,538.18	
04/16	Draft 018334	859,000.00		859,000.00	6,670,538.18	
04/16	Draft 018328	939,000.00		939,000.00	7,609,538.18	
04/16	Draft 018335	844,000.00		844,000.00	8,453,538.18	
04/16	Special Prin Pmt	916,000.00		(916,000.00)	7,537,538.18	
04/16	Special Prin Pmt	908,000.00		(908,000.00)	6,629,538.18	
04/16	Special Prin Pmt	896,000.00		(896,000.00)	5,733,538.18	
04/16	Special Prin Pmt	874,000.00		(874,000.00)	4,859,538.18	
04/16	Special Prin Pmt	867,000.00		(867,000.00)	3,992,538.18	
04/16	Special Prin Pmt	811,000.00		(811,000.00)	3,181,538.18	
04/16	Special Prin Pmt	941,000.00		(941,000.00)	2,240,538.18	
04/16	Special Prin Pmt	930,000.00		(930,000.00)	1,310,538.18	
04/16	Special Prin Pmt	923,000.00		(923,000.00)	387,538.18	
04/17	Draft 018337	941,000.00		941,000.00	1,328,538.18	
04/17	Draft 018338	935,000.00		935,000.00	2,263,538.18	
04/17	Draft 018339	921,000.00		921,000.00	3,184,538.18	
04/17	Draft 018340	914,000.00		914,000.00	4,098,538.18	
04/17	Draft 018341	897,000.00		897,000.00	4,995,538.18	
04/17	Draft 018342	884,000.00		884,000.00	5,879,538.18	
04/17	Draft 018343	876,000.00		876,000.00	6,755,538.18	
04/17	Draft 018344	734,000.00		734,000.00	7,489,538.18	
04/17	Special Prin Pmt	743,000.00		(743,000.00)	6,746,538.18	
04/17	Special Prin Pmt	866,000.00		(866,000.00)	5,880,538.18	
04/17	Special Prin Pmt	875,000.00		(875,000.00)	5,005,538.18	
04/17	Special Prin Pmt	882,000.00		(882,000.00)	4,123,538.18	
04/17	Special Prin Pmt	906,000.00		(906,000.00)	3,217,538.18	
04/17	Special Prin Pmt	919,000.00		(919,000.00)	2,298,538.18	

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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
04/17	Special Prin Pmt	928,000.00		(928,000.00)	1,370,538.18	
04/17	Special Prin Pmt	944,000.00		(944,000.00)	426,538.18	
04/18	Draft 018351	926,000.00		817,755.78	1,244,293.96	(108,244.22)
04/18	Draft 018352	902,000.00		902,000.00	2,146,293.96	(108,244.22)
04/18	Draft 018349	950,000.00		950,000.00	3,096,293.96	(108,244.22)
04/18	Draft 018348	957,000.00		957,000.00	4,053,293.96	(108,244.22)
04/18	Draft 018347	963,000.00		963,000.00	5,016,293.96	(108,244.22)
04/18	Draft 018346	978,000.00		978,000.00	5,994,293.96	(108,244.22)
04/18	Draft 018345	986,000.00		986,000.00	6,980,293.96	(108,244.22)
04/18	Draft 018350	939,000.00		939,000.00	7,919,293.96	(108,244.22)
04/18	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	534,782.40		(426,538.18)	7,492,755.78	0.00
04/18	Special Prin Pmt	872,000.00		(872,000.00)	6,620,755.78	
04/18	Special Prin Pmt	942,000.00		(942,000.00)	5,678,755.78	
04/18	Special Prin Pmt	950,000.00		(950,000.00)	4,728,755.78	
04/18	Special Prin Pmt	957,000.00		(957,000.00)	3,771,755.78	
04/18	Special Prin Pmt	973,000.00		(973,000.00)	2,798,755.78	
04/18	Special Prin Pmt	981,000.00		(981,000.00)	1,817,755.78	
04/18	Special Prin Pmt	988,110.00		(988,110.00)	829,645.78	
04/18	Special Prin Pmt	989,000.00		(829,645.78)	0.00	159,354.22
04/19	Capitalize Int Inv	17.04				159,371.26
04/19	Draft 018404	998,000.00		838,628.74	838,628.74	0.00
04/19	Draft 018405	991,000.00		991,000.00	1,829,628.74	
04/19	Draft 018406	989,000.00		989,000.00	2,818,628.74	
04/19	Draft 018407	978,000.00		978,000.00	3,796,628.74	
04/19	Draft 018408	973,000.00		973,000.00	4,769,628.74	
04/19	Draft 018409	969,000.00		969,000.00	5,738,628.74	
04/19	Draft 018410	964,000.00		964,000.00	6,702,628.74	
04/19	Draft 018411	851,000.00		851,000.00	7,553,628.74	
04/19	Special Prin Pmt	866,000.00		(866,000.00)	6,687,628.74	
04/19	Special Prin Pmt	961,000.00		(961,000.00)	5,726,628.74	
04/19	Special Prin Pmt	968,000.00		(968,000.00)	4,758,628.74	
04/19	Special Prin Pmt	975,000.00		(975,000.00)	3,783,628.74	
04/19	Special Prin Pmt	980,000.00		(980,000.00)	2,803,628.74	
04/19	Special Prin Pmt	986,000.00		(986,000.00)	1,817,628.74	
04/19	Special Prin Pmt	992,000.00		(992,000.00)	825,628.74	
04/19	Special Prin Pmt	996,000.00		(825,628.74)	0.00	170,371.26
04/22	Draft 018311	34,412.84				135,958.42
04/22	Capitalize Int Inv	54.61				136,013.03

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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
04/22	Draft 018416	979,000.00		842,986.97	842,986.97	0.00
04/22	Draft 018417	974,000.00		974,000.00	1,816,986.97	
04/22	Draft 018418	968,000.00		968,000.00	2,784,986.97	
04/22	Draft 018419	935,000.00		935,000.00	3,719,986.97	
04/22	Draft 018415	982,000.00		982,000.00	4,701,986.97	
04/22	Draft 018414	988,000.00		988,000.00	5,689,986.97	
04/22	Draft 018413	995,000.00		995,000.00	6,684,986.97	
04/22	Draft 018412	999,000.00		999,000.00	7,683,986.97	
04/22	Draft 018187	24,800.00		24,800.00	7,708,786.97	
04/22	Special Prin Pmt	713,000.00		(713,000.00)	6,995,786.97	
04/22	Special Prin Pmt	909,000.00		(909,000.00)	6,086,786.97	
04/22	Special Prin Pmt	914,000.00		(914,000.00)	5,172,786.97	
04/22	Special Prin Pmt	926,000.00		(926,000.00)	4,246,786.97	
04/22	Special Prin Pmt	935,000.00		(935,000.00)	3,311,786.97	
04/22	Special Prin Pmt	946,000.00		(946,000.00)	2,365,786.97	
04/22	Special Prin Pmt	957,000.00		(957,000.00)	1,408,786.97	
04/22	Special Prin Pmt	976,000.00		(976,000.00)	432,786.97	
04/23	Draft 018426	890,000.00		890,000.00	1,322,786.97	
04/23	Draft 018427	765,000.00		765,000.00	2,087,786.97	
04/23	Draft 018425	904,000.00		904,000.00	2,991,786.97	
04/23	Draft 018420	953,000.00		953,000.00	3,944,786.97	
04/23	Draft 018424	909,000.00		909,000.00	4,853,786.97	
04/23	Draft 018423	922,000.00		922,000.00	5,775,786.97	
04/23	Draft 018421	941,000.00		941,000.00	6,716,786.97	
04/23	Draft 018422	929,000.00		929,000.00	7,645,786.97	
04/23	Special Prin Pmt	826,000.00		(826,000.00)	6,819,786.97	
04/23	Special Prin Pmt	876,000.00		(876,000.00)	5,943,786.97	
04/23	Special Prin Pmt	895,000.00		(895,000.00)	5,048,786.97	
04/23	Special Prin Pmt	906,000.00		(906,000.00)	4,142,786.97	
04/23	Special Prin Pmt	919,000.00		(919,000.00)	3,223,786.97	
04/23	Special Prin Pmt	931,000.00		(931,000.00)	2,292,786.97	
04/23	Special Prin Pmt	944,000.00		(944,000.00)	1,348,786.97	
04/23	Special Prin Pmt	957,000.00		(957,000.00)	391,786.97	
04/24	Draft 018428	981,000.00		981,000.00	1,372,786.97	
04/24	Draft 018429	975,000.00		975,000.00	2,347,786.97	
04/24	Draft 018430	958,000.00		958,000.00	3,305,786.97	
04/24	Draft 018431	943,000.00		943,000.00	4,248,786.97	
04/24	Draft 018432	835,000.00		835,000.00	5,083,786.97	
04/24	Draft 018433	928,000.00		928,000.00	6,011,786.97	
04/24	Draft 018434	914,000.00		914,000.00	6,925,786.97	

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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
04/24	Draft 018435	892,000.00		892,000.00	7,817,786.97	
04/25	Draft 018443	855,000.00		855,000.00	8,672,786.97	
04/25	Draft 018442	862,000.00		862,000.00	9,534,786.97	
04/25	Draft 018441	876,000.00		876,000.00	10,410,786.97	
04/25	Draft 018440	886,000.00		886,000.00	11,296,786.97	
04/25	Draft 018439	890,000.00		890,000.00	12,186,786.97	
04/25	Draft 018438	906,000.00		906,000.00	13,092,786.97	
04/25	Draft 018437	921,000.00		921,000.00	14,013,786.97	
04/25	Draft 018436	937,000.00		937,000.00	14,950,786.97	
04/25	Draft 018444	792,000.00		792,000.00	15,742,786.97	
04/25	Preauth Acct Payment NAME: Tyson DESC: Payments	147,520.20		(147,520.20)	15,595,266.77	
04/25	Special Prin Pmt	653,000.00		(653,000.00)	14,942,266.77	
04/25	Special Prin Pmt	823,000.00		(823,000.00)	14,119,266.77	
04/25	Special Prin Pmt	868,000.00		(868,000.00)	13,251,266.77	
04/25	Special Prin Pmt	879,000.00		(879,000.00)	12,372,266.77	
04/25	Special Prin Pmt	899,000.00		(899,000.00)	11,473,266.77	
04/25	Special Prin Pmt	902,000.00		(902,000.00)	10,571,266.77	
04/25	Special Prin Pmt	909,000.00		(909,000.00)	9,662,266.77	
04/25	Special Prin Pmt	916,000.00		(916,000.00)	8,746,266.77	
04/25	Special Prin Pmt	917,000.00		(917,000.00)	7,829,266.77	
04/25	Special Prin Pmt	924,000.00		(924,000.00)	6,905,266.77	
04/25	Special Prin Pmt	927,000.00		(927,000.00)	5,978,266.77	
04/25	Special Prin Pmt	932,000.00		(932,000.00)	5,046,266.77	
04/25	Special Prin Pmt	938,000.00		(938,000.00)	4,108,266.77	
04/25	Special Prin Pmt	938,000.00		(938,000.00)	3,170,266.77	
04/25	Special Prin Pmt	944,000.00		(944,000.00)	2,226,266.77	
04/25	Special Prin Pmt	966,000.00		(966,000.00)	1,260,266.77	
04/25	Special Prin Pmt	974,000.00		(974,000.00)	286,266.77	
04/26	Draft 018446	925,000.00		925,000.00	1,211,266.77	
04/26	Draft 018445	937,000.00		937,000.00	2,148,266.77	
04/26	Draft 018452	666,000.00		666,000.00	2,814,266.77	
04/26	Draft 018451	854,000.00		854,000.00	3,668,266.77	
04/26	Draft 018450	876,000.00		876,000.00	4,544,266.77	
04/26	Draft 018449	886,000.00		886,000.00	5,430,266.77	
04/26	Draft 018448	902,000.00		902,000.00	6,332,266.77	
04/26	Draft 018447	913,000.00		913,000.00	7,245,266.77	
04/26	Preauth Acct Payment NAME: Tyson	299.28		(299.28)	7,244,967.49	

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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
	DESC: Payments					
04/26	Special Prin Pmt	889,000.00		(889,000.00)	6,355,967.49	
04/26	Special Prin Pmt	897,000.00		(897,000.00)	5,458,967.49	
04/26	Special Prin Pmt	908,000.00		(908,000.00)	4,550,967.49	
04/26	Special Prin Pmt	914,000.00		(914,000.00)	3,636,967.49	
04/26	Special Prin Pmt	922,000.00		(922,000.00)	2,714,967.49	
04/26	Special Prin Pmt	928,000.00		(928,000.00)	1,786,967.49	
04/26	Special Prin Pmt	937,000.00		(937,000.00)	849,967.49	
04/26	Special Prin Pmt	945,000.00		(849,967.49)	0.00	95,032.51
04/29	Capitalize Int Inv	30.46				95,062.97
04/29	Draft 018454	960,000.00		747,450.02	747,450.02	(117,487.01)
04/29	Draft 018460	878,000.00		878,000.00	1,625,450.02	(117,487.01)
04/29	Draft 018457	926,000.00		926,000.00	2,551,450.02	(117,487.01)
04/29	Draft 018456	932,000.00		932,000.00	3,483,450.02	(117,487.01)
04/29	Draft 018455	955,000.00		955,000.00	4,438,450.02	(117,487.01)
04/29	Draft 018458	919,000.00		919,000.00	5,357,450.02	(117,487.01)
04/29	Draft 018459	906,000.00		906,000.00	6,263,450.02	(117,487.01)
04/29	Draft 018453	979,000.00		979,000.00	7,242,450.02	(117,487.01)
04/29	Prin Pmt Pre Auth NAME: Tyson	117,487.01				0.00
	DESC: Payments					
04/29	Special Prin Pmt	963,000.00		(963,000.00)	6,279,450.02	
04/29	Special Prin Pmt	981,000.00		(981,000.00)	5,298,450.02	
04/29	Special Prin Pmt	986,000.00		(986,000.00)	4,312,450.02	
04/29	Special Prin Pmt	989,000.00		(989,000.00)	3,323,450.02	
04/29	Special Prin Pmt	990,000.00		(990,000.00)	2,333,450.02	
04/29	Special Prin Pmt	995,000.00		(995,000.00)	1,338,450.02	
04/29	Special Prin Pmt	998,000.00		(998,000.00)	340,450.02	
04/30	Draft 018052	110,000.00		110,000.00	450,450.02	
04/30	Draft 018464	952,000.00		952,000.00	1,402,450.02	
04/30	Draft 018463	967,000.00		967,000.00	2,369,450.02	
04/30	Draft 018462	983,000.00		983,000.00	3,352,450.02	
04/30	Draft 018465	945,000.00		945,000.00	4,297,450.02	
04/30	Draft 018466	934,000.00		934,000.00	5,231,450.02	
04/30	Draft 018468	845,000.00		845,000.00	6,076,450.02	
04/30	Draft 018467	922,000.00		922,000.00	6,998,450.02	
04/30	Draft 018461	992,000.00		992,000.00	7,990,450.02	
04/30	Preauth Acct Payment NAME: Tyson	1,826.32		(1,826.32)	7,988,623.70	
	DESC: Payments					

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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
04/30	Special Prin Pmt	930,000.00		(930,000.00)	7,058,623.70	
04/30	Special Prin Pmt	933,000.00		(933,000.00)	6,125,623.70	
04/30	Special Prin Pmt	937,000.00		(937,000.00)	5,188,623.70	
04/30	Special Prin Pmt	943,000.00		(943,000.00)	4,245,623.70	
04/30	Special Prin Pmt	949,000.00		(949,000.00)	3,296,623.70	
04/30	Special Prin Pmt	957,000.00		(957,000.00)	2,339,623.70	
04/30	Special Prin Pmt	967,000.00		(967,000.00)	1,372,623.70	
04/30	Special Prin Pmt	984,000.00		(984,000.00)	388,623.70	
05/01	Draft 018476	805,000.00		805,000.00	1,193,623.70	
05/01	Draft 018475	912,000.00		912,000.00	2,105,623.70	
05/01	Draft 018474	932,000.00		932,000.00	3,037,623.70	
05/01	Draft 018473	943,000.00		943,000.00	3,980,623.70	
05/01	Draft 018472	951,000.00		951,000.00	4,931,623.70	
05/01	Draft 018469	983,000.00		983,000.00	5,914,623.70	
05/01	Draft 018470	977,000.00		977,000.00	6,891,623.70	
05/01	Draft 018471	966,000.00		966,000.00	7,857,623.70	
05/01	Special Prin Pmt	937,000.00		(937,000.00)	6,920,623.70	
05/01	Special Prin Pmt	946,000.00		(946,000.00)	5,974,623.70	
05/01	Special Prin Pmt	986,000.00		(986,000.00)	4,988,623.70	
05/01	Special Prin Pmt	997,000.00		(997,000.00)	3,991,623.70	
05/01	Special Prin Pmt	971,000.00		(971,000.00)	3,020,623.70	
05/01	Special Prin Pmt	929,000.00		(929,000.00)	2,091,623.70	
05/01	Special Prin Pmt	957,000.00		(957,000.00)	1,134,623.70	
05/01	Special Prin Pmt	938,000.00		(938,000.00)	196,623.70	
05/02	Draft 018053	110,000.00		110,000.00	306,623.70	
05/02	Draft 018481	938,000.00		938,000.00	1,244,623.70	
05/02	Draft 018482	922,000.00		922,000.00	2,166,623.70	
05/02	Draft 018483	918,000.00		918,000.00	3,084,623.70	
05/02	Draft 018484	894,000.00		894,000.00	3,978,623.70	
05/02	Draft 018480	955,000.00		955,000.00	4,933,623.70	
05/02	Draft 018479	964,000.00		964,000.00	5,897,623.70	
05/02	Draft 018477	979,000.00		979,000.00	6,876,623.70	
05/02	Draft 018478	971,000.00		971,000.00	7,847,623.70	
05/02	Preauth Acct Payment NAME: Tyson DESC: Payments	4,112.69		(4,112.69)	7,843,511.01	
05/02	Special Prin Pmt	948,000.00		(948,000.00)	6,895,511.01	
05/02	Special Prin Pmt	930,000.00		(930,000.00)	5,965,511.01	
05/02	Special Prin Pmt	988,000.00		(988,000.00)	4,977,511.01	
05/02	Special Prin Pmt	952,000.00		(952,000.00)	4,025,511.01	

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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
05/02	Special Prin Pmt	963,000.00		(963,000.00)	3,062,511.01	
05/02	Special Prin Pmt	969,000.00		(969,000.00)	2,093,511.01	
05/02	Special Prin Pmt	975,000.00		(975,000.00)	1,118,511.01	
05/02	Special Prin Pmt	866,000.00		(866,000.00)	252,511.01	
05/03	Draft 018399	8,000.00		8,000.00	260,511.01	
05/03	Draft 018383	7,400.00		7,400.00	267,911.01	
05/03	Draft 018358	5,000.00		5,000.00	272,911.01	
05/03	Draft 018370	6,000.00		6,000.00	278,911.01	
05/03	Draft 018367	6,000.00		6,000.00	284,911.01	
05/03	Draft 018391	6,000.00		6,000.00	290,911.01	
05/03	Draft 018388	6,000.00		6,000.00	296,911.01	
05/03	Draft 018360	6,000.00		6,000.00	302,911.01	
05/03	Draft 018396	8,000.00		8,000.00	310,911.01	
05/03	Draft 018397	6,200.00		6,200.00	317,111.01	
05/03	Draft 018353	8,200.00		8,200.00	325,311.01	
05/03	Draft 018400	6,200.00		6,200.00	331,511.01	
05/03	Draft 018493	979,000.00		979,000.00	1,310,511.01	
05/03	Draft 018494	967,000.00		967,000.00	2,277,511.01	
05/03	Draft 018495	953,000.00		953,000.00	3,230,511.01	
05/03	Draft 018496	945,000.00		945,000.00	4,175,511.01	
05/03	Draft 018497	937,000.00		937,000.00	5,112,511.01	
05/03	Draft 018498	918,000.00		918,000.00	6,030,511.01	
05/03	Draft 018499	908,000.00		908,000.00	6,938,511.01	
05/03	Draft 018500	894,000.00		894,000.00	7,832,511.01	
05/03	Special Prin Pmt	974,000.00		(974,000.00)	6,858,511.01	
05/03	Special Prin Pmt	936,000.00		(936,000.00)	5,922,511.01	
05/03	Special Prin Pmt	914,000.00		(914,000.00)	5,008,511.01	
05/03	Special Prin Pmt	682,000.00		(682,000.00)	4,326,511.01	
05/03	Special Prin Pmt	893,000.00		(893,000.00)	3,433,511.01	
05/03	Special Prin Pmt	955,000.00		(955,000.00)	2,478,511.01	
05/03	Special Prin Pmt	901,000.00		(901,000.00)	1,577,511.01	
05/03	Special Prin Pmt	927,000.00		(927,000.00)	650,511.01	
05/03	Special Prin Pmt	960,000.00		(960,000.00)	(309,488.99)	
05/03	Purch Agribank Inv	309,488.99		309,488.99	0.00	
05/03	Investment Purchase	309,488.99				309,488.99
05/06	Draft 018376	6,000.00				303,488.99
05/06	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	303,488.99
05/06	Redeem Agribank Inv	6,000.00		(6,000.00)	(12,000.00)	303,488.99
05/06	Redeem Agribank Inv	6,000.00		(6,000.00)	(18,000.00)	303,488.99
05/06	Redeem Agribank Inv	6,000.00		(6,000.00)	(24,000.00)	303,488.99

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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
05/06	Redeem Agribank Inv	6,000.00		(6,000.00)	(30,000.00)	303,488.99
05/06	Redeem Agribank Inv	6,000.00		(6,000.00)	(36,000.00)	303,488.99
05/06	Draft 018395	6,000.00		6,000.00	(30,000.00)	303,488.99
05/06	Investment Redeem	6,000.00				297,488.99
05/06	Draft 018375	6,000.00		6,000.00	(24,000.00)	297,488.99
05/06	Investment Redeem	6,000.00				291,488.99
05/06	Draft 018378	7,400.00				284,088.99
05/06	Draft 018390	6,000.00		6,000.00	(18,000.00)	284,088.99
05/06	Investment Redeem	6,000.00				278,088.99
05/06	Draft 018369	122,400.00				155,688.99
05/06	Draft 018354	29,600.00				126,088.99
05/06	Draft 018402	6,000.00		6,000.00	(12,000.00)	126,088.99
05/06	Investment Redeem	6,000.00				120,088.99
05/06	Draft 018368	10,000.00				110,088.99
05/06	Redeem Agribank Inv	10,000.00		(10,000.00)	(22,000.00)	110,088.99
05/06	Draft 018380	10,000.00		10,000.00	(12,000.00)	110,088.99
05/06	Investment Redeem	10,000.00				100,088.99
05/06	Draft 018392	8,000.00				92,088.99
05/06	Redeem Agribank Inv	8,000.00		(8,000.00)	(20,000.00)	92,088.99
05/06	Draft 018371	6,000.00		6,000.00	(14,000.00)	92,088.99
05/06	Investment Redeem	6,000.00				86,088.99
05/06	Draft 018357	6,000.00		6,000.00	(8,000.00)	86,088.99
05/06	Investment Redeem	6,000.00				80,088.99
05/06	Draft 018379	8,000.00		8,000.00	0.00	80,088.99
05/06	Investment Redeem	8,000.00				72,088.99
05/06	Capitalize Int Inv	99.20				72,188.19
05/06	Draft 018501	934,000.00		841,777.43	841,777.43	(20,034.38)
05/06	Draft 018502	922,000.00		922,000.00	1,763,777.43	(20,034.38)
05/06	Draft 018503	905,000.00		905,000.00	2,668,777.43	(20,034.38)
05/06	Draft 018504	891,000.00		891,000.00	3,559,777.43	(20,034.38)
05/06	Draft 018505	872,000.00		872,000.00	4,431,777.43	(20,034.38)
05/06	Draft 018506	866,000.00		866,000.00	5,297,777.43	(20,034.38)
05/06	Draft 018507	851,000.00		851,000.00	6,148,777.43	(20,034.38)
05/06	Draft 018508	837,000.00		837,000.00	6,985,777.43	(20,034.38)
05/06	Draft 018509	773,000.00		773,000.00	7,758,777.43	(20,034.38)
05/06	Draft 018372	16,000.00		16,000.00	7,774,777.43	(20,034.38)
05/06	Draft 018365	5,560.00		5,560.00	7,780,337.43	(20,034.38)
05/06	Prin Pd Fr Other	580,000.00				559,965.62
05/06	Prin Pmt Pre Auth	20,034.38				580,000.00
	NAME: Tyson					

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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
	DESC: Payments					
05/06	Special Prin Pmt	919,000.00		(919,000.00)	6,861,337.43	580,000.00
05/06	Special Prin Pmt	968,000.00		(968,000.00)	5,893,337.43	580,000.00
05/06	Special Prin Pmt	976,000.00		(976,000.00)	4,917,337.43	580,000.00
05/06	Special Prin Pmt	978,000.00		(978,000.00)	3,939,337.43	580,000.00
05/06	Special Prin Pmt	981,000.00		(981,000.00)	2,958,337.43	580,000.00
05/06	Special Prin Pmt	988,000.00		(988,000.00)	1,970,337.43	580,000.00
05/06	Special Prin Pmt	993,000.00		(993,000.00)	977,337.43	580,000.00
05/06	Special Prin Pmt	997,000.00		(977,337.43)	0.00	599,662.57
05/07	Draft 018356	7,400.00				592,262.57
05/07	Redeem Agribank Inv	7,400.00		(7,400.00)	(7,400.00)	592,262.57
05/07	Draft 018384	7,400.00		7,400.00	0.00	592,262.57
05/07	Investment Redeem	7,400.00				584,862.57
05/07	Draft 018401	8,000.00				576,862.57
05/07	Draft 018387	12,600.00				564,262.57
05/07	Capitalize Int Inv	64.08				564,326.65
05/07	Draft 018512	902,000.00		330,045.96	330,045.96	(7,627.39)
05/07	Draft 018510	927,000.00		927,000.00	1,257,045.96	(7,627.39)
05/07	Draft 018518	690,000.00		690,000.00	1,947,045.96	(7,627.39)
05/07	Draft 018513	897,000.00		897,000.00	2,844,045.96	(7,627.39)
05/07	Draft 018514	884,000.00		884,000.00	3,728,045.96	(7,627.39)
05/07	Draft 018515	877,000.00		877,000.00	4,605,045.96	(7,627.39)
05/07	Draft 018516	864,000.00		864,000.00	5,469,045.96	(7,627.39)
05/07	Draft 018511	913,000.00		913,000.00	6,382,045.96	(7,627.39)
05/07	Draft 018517	856,000.00		856,000.00	7,238,045.96	(7,627.39)
05/07	Draft 018386	8,000.00		8,000.00	7,246,045.96	(7,627.39)
05/07	Prin Pmt Pre Auth	7,627.39				0.00
	NAME: Tyson					
	DESC: Payments					
05/07	Special Prin Pmt	893,000.00		(893,000.00)	6,353,045.96	
05/07	Special Prin Pmt	901,000.00		(901,000.00)	5,452,045.96	
05/07	Special Prin Pmt	908,000.00		(908,000.00)	4,544,045.96	
05/07	Special Prin Pmt	911,000.00		(911,000.00)	3,633,045.96	
05/07	Special Prin Pmt	917,000.00		(917,000.00)	2,716,045.96	
05/07	Special Prin Pmt	926,000.00		(926,000.00)	1,790,045.96	
05/07	Special Prin Pmt	935,000.00		(935,000.00)	855,045.96	
05/07	Special Prin Pmt	957,000.00		(855,045.96)	0.00	101,954.04
05/08	Capitalize Int Inv	10.90				101,964.94
05/08	Draft 018526	748,000.00		646,035.06	646,035.06	0.00
05/08	Draft 018525	928,000.00		928,000.00	1,574,035.06	

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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
05/08	Draft 018524	933,000.00		933,000.00	2,507,035.06	
05/08	Draft 018523	947,000.00		947,000.00	3,454,035.06	
05/08	Draft 018522	955,000.00		955,000.00	4,409,035.06	
05/08	Draft 018521	977,000.00		977,000.00	5,386,035.06	
05/08	Draft 018520	985,000.00		985,000.00	6,371,035.06	
05/08	Draft 018519	993,000.00		993,000.00	7,364,035.06	
05/08	Special Prin Pmt	697,000.00		(697,000.00)	6,667,035.06	
05/08	Special Prin Pmt	890,000.00		(890,000.00)	5,777,035.06	
05/08	Special Prin Pmt	899,000.00		(899,000.00)	4,878,035.06	
05/08	Special Prin Pmt	910,000.00		(910,000.00)	3,968,035.06	
05/08	Special Prin Pmt	915,000.00		(915,000.00)	3,053,035.06	
05/08	Special Prin Pmt	929,000.00		(929,000.00)	2,124,035.06	
05/08	Special Prin Pmt	938,000.00		(938,000.00)	1,186,035.06	
05/08	Special Prin Pmt	946,000.00		(946,000.00)	240,035.06	
05/09	Draft 018394	8,400.00		8,400.00	248,435.06	
05/09	Draft 018361	6,200.00		6,200.00	254,635.06	
05/09	Draft 018362	12,200.00		12,200.00	266,835.06	
05/09	Draft 018393	6,600.00		6,600.00	273,435.06	
05/09	Draft 018534	875,000.00		875,000.00	1,148,435.06	
05/09	Draft 018535	869,000.00		869,000.00	2,017,435.06	
05/09	Draft 018528	926,000.00		926,000.00	2,943,435.06	
05/09	Draft 018527	953,000.00		953,000.00	3,896,435.06	
05/09	Draft 018529	919,000.00		919,000.00	4,815,435.06	
05/09	Draft 018530	913,000.00		913,000.00	5,728,435.06	
05/09	Draft 018531	906,000.00		906,000.00	6,634,435.06	
05/09	Draft 018532	893,000.00		893,000.00	7,527,435.06	
05/09	Draft 018533	889,000.00		889,000.00	8,416,435.06	
05/09	Special Prin Pmt	739,000.00		(739,000.00)	7,677,435.06	
05/09	Special Prin Pmt	882,000.00		(882,000.00)	6,795,435.06	
05/09	Special Prin Pmt	896,000.00		(896,000.00)	5,899,435.06	
05/09	Special Prin Pmt	904,000.00		(904,000.00)	4,995,435.06	
05/09	Special Prin Pmt	925,000.00		(925,000.00)	4,070,435.06	
05/09	Special Prin Pmt	931,000.00		(931,000.00)	3,139,435.06	
05/09	Special Prin Pmt	943,000.00		(943,000.00)	2,196,435.06	
05/09	Special Prin Pmt	955,000.00		(955,000.00)	1,241,435.06	
05/09	Special Prin Pmt	963,000.00		(963,000.00)	278,435.06	
05/10	Draft 018355	7,800.00		7,800.00	286,235.06	
05/10	Draft 018385	6,000.00		6,000.00	292,235.06	
05/10	Draft 018366	6,000.00		6,000.00	298,235.06	
05/10	Draft 018364	8,000.00		8,000.00	306,235.06	

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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
05/10	Preauth Acct Payment NAME: Tyson DESC: Payments	5,472.28		(5,472.28)	300,762.78	
05/10	Special Prin Pmt	939,000.00		(300,762.78)	0.00	638,237.22
05/10	Special Prin Pmt	964,000.00				1,602,237.22
05/10	Special Prin Pmt	970,000.00				2,572,237.22
05/10	Special Prin Pmt	977,000.00				3,549,237.22
05/10	Special Prin Pmt	981,000.00				4,530,237.22
05/10	Special Prin Pmt	987,000.00				5,517,237.22
05/10	Special Prin Pmt	996,000.00				6,513,237.22
05/10	Special Prin Pmt	999,000.00				7,512,237.22
05/13	Draft 018544	929,000.00				6,583,237.22
05/13	Draft 018543	964,000.00				5,619,237.22
05/13	Draft 018542	972,000.00				4,647,237.22
05/13	Draft 018541	979,000.00				3,668,237.22
05/13	Draft 018540	983,000.00				2,685,237.22
05/13	Draft 018539	987,000.00				1,698,237.22
05/13	Draft 018538	991,000.00				707,237.22
05/13	Capitalize Int Inv	2,408.03				709,645.25
05/13	Draft 018537	995,000.00		285,354.75	285,354.75	0.00
05/13	Draft 018359	6,000.00		6,000.00	291,354.75	
05/13	Draft 018389	6,000.00		6,000.00	297,354.75	
05/13	Draft 018398	7,400.00		7,400.00	304,754.75	
05/13	Draft 018545	997,000.00		997,000.00	1,301,754.75	
05/13	Draft 018546	968,000.00		968,000.00	2,269,754.75	
05/13	Draft 018547	963,000.00		963,000.00	3,232,754.75	
05/13	Draft 018548	959,000.00		959,000.00	4,191,754.75	
05/13	Draft 018549	952,000.00		952,000.00	5,143,754.75	
05/13	Draft 018550	947,000.00		947,000.00	6,090,754.75	
05/13	Draft 018551	931,000.00		931,000.00	7,021,754.75	
05/13	Draft 018552	883,000.00		883,000.00	7,904,754.75	
05/13	Special Prin Pmt	879,000.00		(879,000.00)	7,025,754.75	
05/13	Special Prin Pmt	926,000.00		(926,000.00)	6,099,754.75	
05/13	Special Prin Pmt	937,000.00		(937,000.00)	5,162,754.75	
05/13	Special Prin Pmt	946,000.00		(946,000.00)	4,216,754.75	
05/13	Special Prin Pmt	958,000.00		(958,000.00)	3,258,754.75	
05/13	Special Prin Pmt	978,000.00		(978,000.00)	2,280,754.75	
05/13	Special Prin Pmt	985,000.00		(985,000.00)	1,295,754.75	
05/13	Special Prin Pmt	991,000.00		(991,000.00)	304,754.75	
05/14	Preauth Acct Payment	758.23	(758.23)			

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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
	NAME: Tyson DESC: Payments					
05/14	Draft 018054	110,000.00		110,000.00	414,754.75	
05/14	Draft 018382	8,000.00		8,000.00	422,754.75	
05/14	Draft 018559	908,000.00		908,000.00	1,330,754.75	
05/14	Draft 018560	825,000.00		825,000.00	2,155,754.75	
05/14	Draft 018558	916,000.00		916,000.00	3,071,754.75	
05/14	Draft 018557	921,000.00		921,000.00	3,992,754.75	
05/14	Draft 018556	936,000.00		936,000.00	4,928,754.75	
05/14	Draft 018555	943,000.00		943,000.00	5,871,754.75	
05/14	Draft 018553	969,000.00		969,000.00	6,840,754.75	
05/14	Draft 018554	957,000.00		957,000.00	7,797,754.75	
05/14	Special Prin Pmt	817,000.00		(817,000.00)	6,980,754.75	
05/14	Special Prin Pmt	907,000.00		(907,000.00)	6,073,754.75	
05/14	Special Prin Pmt	913,000.00		(913,000.00)	5,160,754.75	
05/14	Special Prin Pmt	922,000.00		(922,000.00)	4,238,754.75	
05/14	Special Prin Pmt	939,000.00		(939,000.00)	3,299,754.75	
05/14	Special Prin Pmt	946,000.00		(946,000.00)	2,353,754.75	
05/14	Special Prin Pmt	965,000.00		(965,000.00)	1,388,754.75	
05/14	Special Prin Pmt	972,000.00		(972,000.00)	416,754.75	
05/15	Draft 018569	321,000.00		113,845.11	530,599.86	(207,154.89)
05/15	Draft 018568	603,000.00		603,000.00	1,133,599.86	(207,154.89)
05/15	Draft 018567	938,000.00		938,000.00	2,071,599.86	(207,154.89)
05/15	Draft 018566	950,000.00		950,000.00	3,021,599.86	(207,154.89)
05/15	Draft 018565	955,000.00		955,000.00	3,976,599.86	(207,154.89)
05/15	Draft 018564	963,000.00		963,000.00	4,939,599.86	(207,154.89)
05/15	Draft 018563	987,000.00		987,000.00	5,926,599.86	(207,154.89)
05/15	Draft 018562	993,000.00		993,000.00	6,919,599.86	(207,154.89)
05/15	Draft 018561	995,000.00		995,000.00	7,914,599.86	(207,154.89)
05/15	Purch Agribank Inv	207,154.89		207,154.89	8,121,754.75	(207,154.89)
	NAME: Tyson DESC: Payments					
05/15	Preauth Acct Payment	624,130.79	(221.15)	(623,909.64)	7,497,845.11	(207,154.89)
	NAME: Tyson DESC: Payments					
05/15	Investment Purchase	207,154.89				0.00
05/15	Special Prin Pmt	619,000.00		(619,000.00)	6,878,845.11	
05/15	Special Prin Pmt	843,000.00		(843,000.00)	6,035,845.11	
05/15	Special Prin Pmt	864,000.00		(864,000.00)	5,171,845.11	
05/15	Special Prin Pmt	879,000.00		(879,000.00)	4,292,845.11	

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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
05/15	Special Prin Pmt	891,000.00		(891,000.00)	3,401,845.11	
05/15	Special Prin Pmt	903,000.00		(903,000.00)	2,498,845.11	
05/15	Special Prin Pmt	916,000.00		(916,000.00)	1,582,845.11	
05/15	Special Prin Pmt	927,000.00		(927,000.00)	655,845.11	
05/15	Special Prin Pmt	934,000.00		(655,845.11)	0.00	278,154.89
05/16	Capitalize Int Inv	29.72				278,184.61
05/16	Draft 018570	935,000.00		656,533.22	656,533.22	(282.17)
05/16	Draft 018571	926,000.00		926,000.00	1,582,533.22	(282.17)
05/16	Draft 018572	915,000.00		915,000.00	2,497,533.22	(282.17)
05/16	Draft 018573	906,000.00		906,000.00	3,403,533.22	(282.17)
05/16	Draft 018574	883,000.00		883,000.00	4,286,533.22	(282.17)
05/16	Draft 018575	871,000.00		871,000.00	5,157,533.22	(282.17)
05/16	Draft 018576	868,000.00		868,000.00	6,025,533.22	(282.17)
05/16	Draft 018577	857,000.00		857,000.00	6,882,533.22	(282.17)
05/16	Draft 018578	652,000.00		652,000.00	7,534,533.22	(282.17)
05/16	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	282.17				0.00
05/16	Special Prin Pmt	959,000.00		(959,000.00)	6,575,533.22	
05/16	Special Prin Pmt	965,000.00		(965,000.00)	5,610,533.22	
05/16	Special Prin Pmt	972,000.00		(972,000.00)	4,638,533.22	
05/16	Special Prin Pmt	974,000.00		(974,000.00)	3,664,533.22	
05/16	Special Prin Pmt	979,000.00		(979,000.00)	2,685,533.22	
05/16	Special Prin Pmt	988,000.00		(988,000.00)	1,697,533.22	
05/16	Special Prin Pmt	993,000.00		(993,000.00)	704,533.22	
05/16	Special Prin Pmt	999,000.00		(704,533.22)	0.00	294,466.78
05/17	Draft 018055	110,000.00				184,466.78
05/17	Capitalize Int Inv	31.46				184,498.24
05/17	Draft 018579	990,000.00		805,501.76	805,501.76	0.00
05/17	Draft 018580	983,000.00		983,000.00	1,788,501.76	
05/17	Draft 018581	978,000.00		978,000.00	2,766,501.76	
05/17	Draft 018582	964,000.00		964,000.00	3,730,501.76	
05/17	Draft 018583	951,000.00		951,000.00	4,681,501.76	
05/17	Draft 018584	945,000.00		945,000.00	5,626,501.76	
05/17	Draft 018585	939,000.00		939,000.00	6,565,501.76	
05/17	Draft 018586	850,000.00		850,000.00	7,415,501.76	
05/17	Special Prin Pmt	631,000.00		(631,000.00)	6,784,501.76	
05/17	Special Prin Pmt	874,000.00		(874,000.00)	5,910,501.76	
05/17	Special Prin Pmt	886,000.00		(886,000.00)	5,024,501.76	
05/17	Special Prin Pmt	890,000.00		(890,000.00)	4,134,501.76	

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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
05/17	Special Prin Pmt	910,000.00		(910,000.00)	3,224,501.76	
05/17	Special Prin Pmt	926,000.00		(926,000.00)	2,298,501.76	
05/17	Special Prin Pmt	934,000.00		(934,000.00)	1,364,501.76	
05/17	Special Prin Pmt	936,360.00		(936,360.00)	428,141.76	
05/17	Prin Pd Fr Other	550,000.00		(428,141.76)	0.00	121,858.24
05/20	Draft 018374	6,200.00				115,658.24
05/20	Redeem Agribank Inv	6,200.00		(6,200.00)	(6,200.00)	115,658.24
05/20	Redeem Agribank Inv	6,200.00		(6,200.00)	(12,400.00)	115,658.24
05/20	Draft 018373	6,200.00		6,200.00	(6,200.00)	115,658.24
05/20	Investment Redeem	6,200.00				109,458.24
05/20	Draft 018377	6,200.00		6,200.00	0.00	109,458.24
05/20	Investment Redeem	6,200.00				103,258.24
05/20	Capitalize Int Inv	39.06				103,297.30
05/20	Draft 018594	919,000.00		815,702.70	815,702.70	0.00
05/20	Draft 018593	935,000.00		935,000.00	1,750,702.70	
05/20	Draft 018592	946,000.00		946,000.00	2,696,702.70	
05/20	Draft 018591	958,000.00		958,000.00	3,654,702.70	
05/20	Draft 018589	976,000.00		976,000.00	4,630,702.70	
05/20	Draft 018590	966,000.00		966,000.00	5,596,702.70	
05/20	Draft 018587	995,000.00		995,000.00	6,591,702.70	
05/20	Draft 018588	987,000.00		987,000.00	7,578,702.70	
05/20	Special Prin Pmt	761,000.00		(761,000.00)	6,817,702.70	
05/20	Special Prin Pmt	906,000.00		(906,000.00)	5,911,702.70	
05/20	Special Prin Pmt	914,000.00		(914,000.00)	4,997,702.70	
05/20	Special Prin Pmt	921,000.00		(921,000.00)	4,076,702.70	
05/20	Special Prin Pmt	938,000.00		(938,000.00)	3,138,702.70	
05/20	Special Prin Pmt	947,000.00		(947,000.00)	2,191,702.70	
05/20	Special Prin Pmt	955,000.00		(955,000.00)	1,236,702.70	
05/20	Special Prin Pmt	974,000.00		(974,000.00)	262,702.70	
05/21	Draft 018536	20,912.55		20,912.55	283,615.25	
05/21	Special Prin Pmt	582,000.00		(283,615.25)	0.00	298,384.75
05/21	Special Prin Pmt	843,000.00				1,141,384.75
05/21	Special Prin Pmt	873,000.00				2,014,384.75
05/21	Special Prin Pmt	890,000.00				2,904,384.75
05/21	Special Prin Pmt	912,000.00				3,816,384.75
05/21	Special Prin Pmt	925,000.00				4,741,384.75
05/21	Special Prin Pmt	936,000.00				5,677,384.75
05/21	Special Prin Pmt	940,000.00				6,617,384.75
05/21	Special Prin Pmt	957,000.00				7,574,384.75
05/22	Draft 018602	854,000.00				6,720,384.75

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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
05/22	Draft 018601	863,000.00				5,857,384.75
05/22	Draft 018600	875,000.00				4,982,384.75
05/22	Draft 018611	829,000.00				4,153,384.75
05/22	Draft 018610	906,000.00				3,247,384.75
05/22	Draft 018609	913,000.00				2,334,384.75
05/22	Draft 018608	924,000.00				1,410,384.75
05/22	Draft 018607	936,000.00				474,384.75
05/22	Capitalize Int Inv	809.32				475,194.07
05/22	Draft 018606	951,000.00		475,805.93	475,805.93	0.00
05/22	Draft 018605	966,000.00		966,000.00	1,441,805.93	
05/22	Draft 018604	974,000.00		974,000.00	2,415,805.93	
05/22	Draft 018603	801,000.00		801,000.00	3,216,805.93	
05/22	Draft 018599	886,000.00		886,000.00	4,102,805.93	
05/22	Draft 018598	897,000.00		897,000.00	4,999,805.93	
05/22	Draft 018597	906,000.00		906,000.00	5,905,805.93	
05/22	Draft 018596	916,000.00		916,000.00	6,821,805.93	
05/22	Draft 018595	927,000.00		927,000.00	7,748,805.93	
05/22	Special Prin Pmt	850,000.00		(850,000.00)	6,898,805.93	
05/22	Special Prin Pmt	911,000.00		(911,000.00)	5,987,805.93	
05/22	Special Prin Pmt	918,000.00		(918,000.00)	5,069,805.93	
05/22	Special Prin Pmt	929,000.00		(929,000.00)	4,140,805.93	
05/22	Special Prin Pmt	934,000.00		(934,000.00)	3,206,805.93	
05/22	Special Prin Pmt	948,000.00		(948,000.00)	2,258,805.93	
05/22	Special Prin Pmt	965,000.00		(965,000.00)	1,293,805.93	
05/22	Special Prin Pmt	979,000.00		(979,000.00)	314,805.93	
05/23	Draft 018403	24,800.00		24,800.00	339,605.93	
05/23	Draft 018617	899,000.00		899,000.00	1,238,605.93	
05/23	Draft 018619	749,000.00		749,000.00	1,987,605.93	
05/23	Draft 018618	876,000.00		876,000.00	2,863,605.93	
05/23	Draft 018615	923,000.00		923,000.00	3,786,605.93	
05/23	Draft 018616	909,000.00		909,000.00	4,695,605.93	
05/23	Draft 018612	955,000.00		955,000.00	5,650,605.93	
05/23	Draft 018613	948,000.00		948,000.00	6,598,605.93	
05/23	Draft 018614	935,000.00		935,000.00	7,533,605.93	
05/23	Special Prin Pmt	635,000.00		(635,000.00)	6,898,605.93	
05/23	Special Prin Pmt	885,000.00		(885,000.00)	6,013,605.93	
05/23	Special Prin Pmt	891,000.00		(891,000.00)	5,122,605.93	
05/23	Special Prin Pmt	915,000.00		(915,000.00)	4,207,605.93	
05/23	Special Prin Pmt	931,000.00		(931,000.00)	3,276,605.93	
05/23	Special Prin Pmt	949,000.00		(949,000.00)	2,327,605.93	

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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
05/23	Special Prin Pmt	960,000.00		(960,000.00)	1,367,605.93	
05/23	Special Prin Pmt	967,000.00		(967,000.00)	400,605.93	
05/24	Draft 018678	919,000.00		919,000.00	1,319,605.93	
05/24	Draft 018677	920,000.00		920,000.00	2,239,605.93	
05/24	Draft 018676	927,000.00		927,000.00	3,166,605.93	
05/24	Draft 018675	938,000.00		938,000.00	4,104,605.93	
05/24	Draft 018674	945,000.00		945,000.00	5,049,605.93	
05/24	Draft 018673	953,000.00		953,000.00	6,002,605.93	
05/24	Draft 018672	976,000.00		976,000.00	6,978,605.93	
05/24	Draft 018671	988,000.00		988,000.00	7,966,605.93	
05/24	Draft 018381	12,800.00		12,800.00	7,979,405.93	
05/24	Preauth Acct Payment NAME: Tyson DESC: Payments	653.30		(653.30)	7,978,752.63	
05/24	Special Prin Pmt	828,000.00		(828,000.00)	7,150,752.63	
05/24	Special Prin Pmt	926,000.00		(926,000.00)	6,224,752.63	
05/24	Special Prin Pmt	943,000.00		(943,000.00)	5,281,752.63	
05/24	Special Prin Pmt	957,000.00		(957,000.00)	4,324,752.63	
05/24	Special Prin Pmt	966,000.00		(966,000.00)	3,358,752.63	
05/24	Special Prin Pmt	972,000.00		(972,000.00)	2,386,752.63	
05/24	Special Prin Pmt	989,000.00		(989,000.00)	1,397,752.63	
05/24	Special Prin Pmt	993,000.00		(993,000.00)	404,752.63	
05/28	Draft 018679	944,000.00		944,000.00	1,348,752.63	
05/28	Draft 018680	937,000.00		937,000.00	2,285,752.63	
05/28	Draft 018681	926,000.00		926,000.00	3,211,752.63	
05/28	Draft 018682	918,000.00		918,000.00	4,129,752.63	
05/28	Draft 018683	910,000.00		910,000.00	5,039,752.63	
05/28	Draft 018684	902,000.00		902,000.00	5,941,752.63	
05/28	Draft 018685	895,000.00		895,000.00	6,836,752.63	
05/28	Draft 018686	872,000.00		872,000.00	7,708,752.63	
05/28	Draft 018687	756,000.00		756,000.00	8,464,752.63	
05/28	Draft 018690	977,000.00		977,000.00	9,441,752.63	
05/28	Draft 018689	984,000.00		984,000.00	10,425,752.63	
05/28	Draft 018688	993,000.00		993,000.00	11,418,752.63	
05/28	Draft 018694	930,000.00		930,000.00	12,348,752.63	
05/28	Draft 018693	948,000.00		948,000.00	13,296,752.63	
05/28	Draft 018692	951,000.00		951,000.00	14,247,752.63	
05/28	Draft 018691	969,000.00		969,000.00	15,216,752.63	
05/28	Draft 018695	832,000.00		832,000.00	16,048,752.63	
05/28	Special Prin Pmt	808,000.00		(808,000.00)	15,240,752.63	

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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
05/28	Special Prin Pmt	887,000.00		(887,000.00)	14,353,752.63	
05/28	Special Prin Pmt	896,000.00		(896,000.00)	13,457,752.63	
05/28	Special Prin Pmt	909,000.00		(909,000.00)	12,548,752.63	
05/28	Special Prin Pmt	916,000.00		(916,000.00)	11,632,752.63	
05/28	Special Prin Pmt	927,000.00		(927,000.00)	10,705,752.63	
05/28	Special Prin Pmt	935,000.00		(935,000.00)	9,770,752.63	
05/28	Special Prin Pmt	948,000.00		(948,000.00)	8,822,752.63	
05/28	Special Prin Pmt	958,000.00		(958,000.00)	7,864,752.63	
05/28	Special Prin Pmt	967,000.00		(280,752.63)	7,584,000.00	686,247.37
05/28	Special Prin Pmt	970,000.00				1,656,247.37
05/28	Special Prin Pmt	979,000.00				2,635,247.37
05/28	Investment Redeem	832,000.00				1,803,247.37
05/28	Investment Redeem	873,247.37				930,000.00
05/28	Investment Redeem	930,000.00				0.00
05/28	Redeem Agribank Inv	832,000.00		(832,000.00)	6,752,000.00	
05/28	Redeem Agribank Inv	873,247.37		(873,247.37)	5,878,752.63	
05/28	Redeem Agribank Inv	930,000.00		(930,000.00)	4,948,752.63	
05/29	Draft 018703	834,000.00		834,000.00	5,782,752.63	
05/29	Draft 018702	944,000.00		944,000.00	6,726,752.63	
05/29	Draft 018701	951,000.00		951,000.00	7,677,752.63	
05/29	Draft 018700	959,000.00		959,000.00	8,636,752.63	
05/29	Draft 018699	963,000.00		963,000.00	9,599,752.63	
05/29	Draft 018698	977,000.00		977,000.00	10,576,752.63	
05/29	Draft 018697	984,000.00		984,000.00	11,560,752.63	
05/29	Preauth Acct Payment NAME: Tyson DESC: Payments	431.49		(431.49)	11,560,321.14	
05/29	Special Prin Pmt	909,000.00		(909,000.00)	10,651,321.14	
05/29	Special Prin Pmt	917,000.00		(917,000.00)	9,734,321.14	
05/29	Special Prin Pmt	926,000.00		(926,000.00)	8,808,321.14	
05/29	Special Prin Pmt	941,000.00		(941,000.00)	7,867,321.14	
05/29	Special Prin Pmt	947,000.00		(947,000.00)	6,920,321.14	
05/29	Special Prin Pmt	952,000.00		(952,000.00)	5,968,321.14	
05/29	Special Prin Pmt	956,000.00		(956,000.00)	5,012,321.14	
05/29	Special Prin Pmt	968,000.00		(968,000.00)	4,044,321.14	
05/29	Special Prin Pmt	975,000.00		(975,000.00)	3,069,321.14	
05/29	Special Prin Pmt	987,000.00		(987,000.00)	2,082,321.14	
05/29	Special Prin Pmt	990,000.00		(990,000.00)	1,092,321.14	
05/30	Draft 018704	996,000.00		996,000.00	2,088,321.14	
05/30	Draft 018705	992,000.00		992,000.00	3,080,321.14	

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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
05/30	Draft 018706	987,000.00		987,000.00	4,067,321.14	
05/30	Draft 018707	983,000.00		983,000.00	5,050,321.14	
05/30	Draft 018708	979,000.00		979,000.00	6,029,321.14	
05/30	Draft 018709	975,000.00		975,000.00	7,004,321.14	
05/30	Draft 018710	966,000.00		966,000.00	7,970,321.14	
05/30	Draft 018711	897,000.00		897,000.00	8,867,321.14	
05/30	Special Prin Pmt	861,000.00		(861,000.00)	8,006,321.14	
05/30	Special Prin Pmt	925,000.00		(925,000.00)	7,081,321.14	
05/30	Special Prin Pmt	938,000.00		(938,000.00)	6,143,321.14	
05/30	Special Prin Pmt	941,000.00		(941,000.00)	5,202,321.14	
05/30	Special Prin Pmt	948,000.00		(948,000.00)	4,254,321.14	
05/30	Special Prin Pmt	965,000.00		(965,000.00)	3,289,321.14	
05/30	Special Prin Pmt	979,000.00		(979,000.00)	2,310,321.14	
05/30	Special Prin Pmt	984,000.00		(984,000.00)	1,326,321.14	
05/30	Special Prin Pmt	994,000.00		(994,000.00)	332,321.14	
05/31	Draft 018056	110,000.00		110,000.00	442,321.14	
05/31	Draft 018719	962,000.00		962,000.00	1,404,321.14	
05/31	Draft 018720	956,000.00		956,000.00	2,360,321.14	
05/31	Draft 018714	990,000.00		990,000.00	3,350,321.14	
05/31	Draft 018715	989,000.00		989,000.00	4,339,321.14	
05/31	Draft 018716	983,000.00		983,000.00	5,322,321.14	
05/31	Draft 018721	949,000.00		949,000.00	6,271,321.14	
05/31	Draft 018722	930,000.00		930,000.00	7,201,321.14	
05/31	Draft 018713	995,000.00		995,000.00	8,196,321.14	
05/31	Draft 018723	926,000.00		926,000.00	9,122,321.14	
05/31	Draft 018717	976,000.00		976,000.00	10,098,321.14	
05/31	Draft 018718	968,000.00		968,000.00	11,066,321.14	
05/31	Special Prin Pmt	823,000.00		(823,000.00)	10,243,321.14	
05/31	Special Prin Pmt	927,000.00		(927,000.00)	9,316,321.14	
05/31	Special Prin Pmt	936,000.00		(936,000.00)	8,380,321.14	
05/31	Special Prin Pmt	940,000.00		(940,000.00)	7,440,321.14	
05/31	Special Prin Pmt	947,000.00		(947,000.00)	6,493,321.14	
05/31	Special Prin Pmt	955,000.00		(955,000.00)	5,538,321.14	
05/31	Special Prin Pmt	968,000.00		(968,000.00)	4,570,321.14	
05/31	Special Prin Pmt	974,000.00		(974,000.00)	3,596,321.14	
05/31	Special Prin Pmt	978,000.00		(978,000.00)	2,618,321.14	
05/31	Special Prin Pmt	985,000.00		(985,000.00)	1,633,321.14	
05/31	Special Prin Pmt	994,000.00		(994,000.00)	639,321.14	
05/31	Special Prin Pmt	999,000.00		(639,321.14)	0.00	359,678.86
05/31	Capitalize Int Inv	38.43				359,717.29

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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
06/03	Capitalize Int Inv	76.87				359,794.16
06/03	Draft 018726	953,000.00		592,907.52	592,907.52	(298.32)
06/03	Draft 018729	851,000.00		851,000.00	1,443,907.52	(298.32)
06/03	Draft 018727	933,000.00		933,000.00	2,376,907.52	(298.32)
06/03	Draft 018728	925,000.00		925,000.00	3,301,907.52	(298.32)
06/03	Draft 018724	977,000.00		977,000.00	4,278,907.52	(298.32)
06/03	Draft 018725	961,000.00		961,000.00	5,239,907.52	(298.32)
06/03	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	298.32				0.00
06/03	Special Prin Pmt	798,000.00		(798,000.00)	4,441,907.52	
06/03	Special Prin Pmt	915,000.00		(915,000.00)	3,526,907.52	
06/03	Special Prin Pmt	925,000.00		(925,000.00)	2,601,907.52	
06/03	Special Prin Pmt	936,000.00		(936,000.00)	1,665,907.52	
06/03	Special Prin Pmt	943,000.00		(943,000.00)	722,907.52	
06/03	Special Prin Pmt	953,000.00		(722,907.52)	0.00	230,092.48
06/04	Draft 018646	7,400.00				222,692.48
06/04	Draft 018622	29,600.00				193,092.48
06/04	Draft 018644	6,000.00				187,092.48
06/04	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	187,092.48
06/04	Redeem Agribank Inv	6,000.00		(6,000.00)	(12,000.00)	187,092.48
06/04	Redeem Agribank Inv	6,000.00		(6,000.00)	(18,000.00)	187,092.48
06/04	Draft 018663	6,000.00		6,000.00	(12,000.00)	187,092.48
06/04	Investment Redeem	6,000.00				181,092.48
06/04	Draft 018643	6,000.00		6,000.00	(6,000.00)	181,092.48
06/04	Investment Redeem	6,000.00				175,092.48
06/04	Draft 018667	8,000.00				167,092.48
06/04	Redeem Agribank Inv	8,000.00		(8,000.00)	(14,000.00)	167,092.48
06/04	Draft 018662	8,400.00				158,692.48
06/04	Draft 018626	5,000.00				153,692.48
06/04	Draft 018635	6,000.00		6,000.00	(8,000.00)	153,692.48
06/04	Investment Redeem	6,000.00				147,692.48
06/04	Draft 018647	8,000.00		8,000.00	0.00	147,692.48
06/04	Investment Redeem	8,000.00				139,692.48
06/04	Capitalize Int Inv	24.59				139,717.07
06/04	Draft 018736	863,000.00		723,282.93	723,282.93	0.00
06/04	Draft 018735	912,000.00		912,000.00	1,635,282.93	
06/04	Draft 018734	920,000.00		920,000.00	2,555,282.93	
06/04	Draft 018733	926,000.00		926,000.00	3,481,282.93	
06/04	Draft 018732	936,000.00		936,000.00	4,417,282.93	

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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
06/04	Draft 018731	950,000.00		950,000.00	5,367,282.93	
06/04	Draft 018730	968,000.00		968,000.00	6,335,282.93	
06/04	Draft 018656	6,000.00		6,000.00	6,341,282.93	
06/04	Draft 018664	8,000.00		8,000.00	6,349,282.93	
06/04	Draft 018665	6,200.00		6,200.00	6,355,482.93	
06/04	Draft 018621	8,200.00		8,200.00	6,363,682.93	
06/04	Draft 018668	6,200.00		6,200.00	6,369,882.93	
06/04	Special Prin Pmt	807,000.00		(807,000.00)	5,562,882.93	
06/04	Special Prin Pmt	860,000.00		(860,000.00)	4,702,882.93	
06/04	Special Prin Pmt	871,000.00		(871,000.00)	3,831,882.93	
06/04	Special Prin Pmt	887,000.00		(887,000.00)	2,944,882.93	
06/04	Special Prin Pmt	902,000.00		(902,000.00)	2,042,882.93	
06/04	Special Prin Pmt	913,000.00		(913,000.00)	1,129,882.93	
06/04	Special Prin Pmt	926,000.00		(926,000.00)	203,882.93	
06/04	Special Prin Pmt	934,000.00		(203,882.93)	0.00	730,117.07
06/05	Draft 018629	6,200.00				723,917.07
06/05	Draft 018636	10,000.00				713,917.07
06/05	Redeem Agribank Inv	10,000.00		(10,000.00)	(10,000.00)	713,917.07
06/05	Draft 018630	12,200.00				701,717.07
06/05	Draft 018648	10,000.00		10,000.00	0.00	701,717.07
06/05	Investment Redeem	10,000.00				691,717.07
06/05	Draft 018653	6,000.00				685,717.07
06/05	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	685,717.07
06/05	Redeem Agribank Inv	6,000.00		(6,000.00)	(12,000.00)	685,717.07
06/05	Draft 018659	6,000.00		6,000.00	(6,000.00)	685,717.07
06/05	Investment Redeem	6,000.00				679,717.07
06/05	Draft 018485	110,000.00				569,717.07
06/05	Draft 018628	6,000.00		6,000.00	0.00	569,717.07
06/05	Investment Redeem	6,000.00				563,717.07
06/05	Draft 018640	16,000.00				547,717.07
06/05	Draft 018632	8,000.00				539,717.07
06/05	Capitalize Int Inv	78.01				539,795.08
06/05	Draft 018746	567,000.00		27,157.13	27,157.13	(47.79)
06/05	Draft 018745	887,000.00		887,000.00	914,157.13	(47.79)
06/05	Draft 018744	896,000.00		896,000.00	1,810,157.13	(47.79)
06/05	Draft 018743	913,000.00		913,000.00	2,723,157.13	(47.79)
06/05	Draft 018742	921,000.00		921,000.00	3,644,157.13	(47.79)
06/05	Draft 018741	928,000.00		928,000.00	4,572,157.13	(47.79)
06/05	Draft 018740	934,000.00		934,000.00	5,506,157.13	(47.79)
06/05	Draft 018739	948,000.00		948,000.00	6,454,157.13	(47.79)

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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
06/05	Draft 018738	951,000.00		951,000.00	7,405,157.13	(47.79)
06/05	Draft 018737	965,000.00		965,000.00	8,370,157.13	(47.79)
06/05	Draft 018633	5,560.00		5,560.00	8,375,717.13	(47.79)
06/05	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	47.79				0.00
06/05	Special Prin Pmt	713,000.00		(713,000.00)	7,662,717.13	
06/05	Special Prin Pmt	897,000.00		(897,000.00)	6,765,717.13	
06/05	Special Prin Pmt	906,000.00		(906,000.00)	5,859,717.13	
06/05	Special Prin Pmt	923,000.00		(923,000.00)	4,936,717.13	
06/05	Special Prin Pmt	939,000.00		(939,000.00)	3,997,717.13	
06/05	Special Prin Pmt	943,000.00		(943,000.00)	3,054,717.13	
06/05	Special Prin Pmt	955,000.00		(955,000.00)	2,099,717.13	
06/05	Special Prin Pmt	967,000.00		(967,000.00)	1,132,717.13	
06/05	Special Prin Pmt	974,000.00		(974,000.00)	158,717.13	
06/06	Draft 018624	7,400.00		7,400.00	166,117.13	
06/06	Draft 018658	6,000.00		6,000.00	172,117.13	
06/06	Draft 018627	6,000.00		6,000.00	178,117.13	
06/06	Draft 018655	12,600.00		12,600.00	190,717.13	
06/06	Draft 018660	8,000.00		8,000.00	198,717.13	
06/06	Draft 018638	6,000.00		6,000.00	204,717.13	
06/06	Draft 018661	6,600.00		6,600.00	211,317.13	
06/06	Draft 018749	938,000.00		938,000.00	1,149,317.13	
06/06	Draft 018750	927,000.00		927,000.00	2,076,317.13	
06/06	Draft 018747	957,000.00		957,000.00	3,033,317.13	
06/06	Draft 018748	945,000.00		945,000.00	3,978,317.13	
06/06	Draft 018757	733,000.00		733,000.00	4,711,317.13	
06/06	Draft 018756	870,000.00		870,000.00	5,581,317.13	
06/06	Draft 018755	882,000.00		882,000.00	6,463,317.13	
06/06	Draft 018754	899,000.00		899,000.00	7,362,317.13	
06/06	Draft 018753	905,000.00		905,000.00	8,267,317.13	
06/06	Draft 018752	916,000.00		916,000.00	9,183,317.13	
06/06	Draft 018751	923,000.00		923,000.00	10,106,317.13	
06/06	Preauth Acct Payment NAME: Tyson DESC: Payments	1,535.92		(1,535.92)	10,104,781.21	
06/06	Special Prin Pmt	599,000.00		(599,000.00)	9,505,781.21	
06/06	Special Prin Pmt	903,000.00		(903,000.00)	8,602,781.21	
06/06	Special Prin Pmt	912,000.00		(912,000.00)	7,690,781.21	
06/06	Special Prin Pmt	921,000.00		(921,000.00)	6,769,781.21	

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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
06/06	Special Prin Pmt	936,000.00		(936,000.00)	5,833,781.21	
06/06	Special Prin Pmt	943,000.00		(943,000.00)	4,890,781.21	
06/06	Special Prin Pmt	949,000.00		(949,000.00)	3,941,781.21	
06/06	Special Prin Pmt	958,000.00		(958,000.00)	2,983,781.21	
06/06	Special Prin Pmt	966,000.00		(966,000.00)	2,017,781.21	
06/06	Special Prin Pmt	971,000.00		(971,000.00)	1,046,781.21	
06/06	Special Prin Pmt	977,000.00		(977,000.00)	69,781.21	
06/07	Draft 018623	7,800.00		7,800.00	77,581.21	
06/07	Draft 018651	7,400.00		7,400.00	84,981.21	
06/07	Draft 018657	6,000.00		6,000.00	90,981.21	
06/07	Draft 018760	937,000.00		937,000.00	1,027,981.21	
06/07	Draft 018761	926,000.00		926,000.00	1,953,981.21	
06/07	Draft 018762	919,000.00		919,000.00	2,872,981.21	
06/07	Draft 018763	911,000.00		911,000.00	3,783,981.21	
06/07	Draft 018764	906,000.00		906,000.00	4,689,981.21	
06/07	Draft 018765	891,000.00		891,000.00	5,580,981.21	
06/07	Draft 018766	708,000.00		708,000.00	6,288,981.21	
06/07	Draft 018634	6,000.00		6,000.00	6,294,981.21	
06/07	Draft 018654	8,000.00		8,000.00	6,302,981.21	
06/07	Preauth Acct Payment NAME: Tyson DESC: Payments	25,808.02		(25,808.02)	6,277,173.19	
06/07	Special Prin Pmt	735,000.00		(735,000.00)	5,542,173.19	
06/07	Special Prin Pmt	913,000.00		(913,000.00)	4,629,173.19	
06/07	Special Prin Pmt	928,000.00		(928,000.00)	3,701,173.19	
06/07	Special Prin Pmt	938,000.00		(938,000.00)	2,763,173.19	
06/07	Special Prin Pmt	947,000.00		(947,000.00)	1,816,173.19	
06/07	Special Prin Pmt	962,000.00		(962,000.00)	854,173.19	
06/07	Special Prin Pmt	967,000.00		(854,173.19)	0.00	112,826.81
06/10	Draft 018670	1,775.34				111,051.47
06/10	Draft 018639	6,000.00				105,051.47
06/10	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	105,051.47
06/10	Draft 018625	6,000.00		6,000.00	0.00	105,051.47
06/10	Investment Redeem	6,000.00				99,051.47
06/10	Capitalize Int Inv	36.17				99,087.64
06/10	Draft 018767	976,000.00		876,912.36	876,912.36	0.00
06/10	Draft 018768	955,000.00		955,000.00	1,831,912.36	
06/10	Draft 018769	949,000.00		949,000.00	2,780,912.36	
06/10	Draft 018771	924,000.00		924,000.00	3,704,912.36	
06/10	Draft 018770	941,000.00		941,000.00	4,645,912.36	

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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
06/10	Draft 018772	917,000.00		917,000.00	5,562,912.36	
06/10	Draft 018773	904,000.00		904,000.00	6,466,912.36	
06/10	Draft 018774	685,000.00		685,000.00	7,151,912.36	
06/10	Special Prin Pmt	675,000.00		(675,000.00)	6,476,912.36	
06/10	Special Prin Pmt	869,000.00		(869,000.00)	5,607,912.36	
06/10	Special Prin Pmt	878,000.00		(878,000.00)	4,729,912.36	
06/10	Special Prin Pmt	896,000.00		(896,000.00)	3,833,912.36	
06/10	Special Prin Pmt	914,000.00		(914,000.00)	2,919,912.36	
06/10	Special Prin Pmt	925,000.00		(925,000.00)	1,994,912.36	
06/10	Special Prin Pmt	932,000.00		(932,000.00)	1,062,912.36	
06/10	Special Prin Pmt	941,000.00		(941,000.00)	121,912.36	
06/11	Draft 018712	120,683.84		120,683.84	242,596.20	
06/11	Draft 018669	8,000.00		8,000.00	250,596.20	
06/11	Draft 018666	7,400.00		7,400.00	257,996.20	
06/11	Draft 018783	644,000.00		644,000.00	901,996.20	
06/11	Draft 018782	860,000.00		860,000.00	1,761,996.20	
06/11	Draft 018781	874,000.00		874,000.00	2,635,996.20	
06/11	Draft 018780	887,000.00		887,000.00	3,522,996.20	
06/11	Draft 018779	896,000.00		896,000.00	4,418,996.20	
06/11	Draft 018778	905,000.00		905,000.00	5,323,996.20	
06/11	Draft 018777	924,000.00		924,000.00	6,247,996.20	
06/11	Draft 018776	935,000.00		935,000.00	7,182,996.20	
06/11	Draft 018775	943,000.00		943,000.00	8,125,996.20	
06/11	Draft 018696	625.00		625.00	8,126,621.20	
06/11	Preauth Acct Payment	563.71	(563.71)			
	NAME: Tyson					
	DESC: Payments					
06/11	Interest Payment	2,476.21	(2,476.21)			
06/11	Special Prin Pmt	895,000.00		(895,000.00)	7,231,621.20	
06/11	Special Prin Pmt	960,000.00		(960,000.00)	6,271,621.20	
06/11	Special Prin Pmt	969,000.00		(969,000.00)	5,302,621.20	
06/11	Special Prin Pmt	972,000.00		(972,000.00)	4,330,621.20	
06/11	Special Prin Pmt	981,000.00		(981,000.00)	3,349,621.20	
06/11	Special Prin Pmt	988,000.00		(988,000.00)	2,361,621.20	
06/11	Special Prin Pmt	992,000.00		(992,000.00)	1,369,621.20	
06/11	Special Prin Pmt	997,000.00		(997,000.00)	372,621.20	
06/11	Prin Pd Fr Other	477,523.79		(372,621.20)	0.00	104,902.59
06/12	Draft 018652	7,400.00				97,502.59
06/12	Draft 018641	6,200.00				91,302.59
06/12	Redeem Agribank Inv	6,200.00		(6,200.00)	(6,200.00)	91,302.59

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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
06/12	Redeem Agribank Inv	6,200.00		(6,200.00)	(12,400.00)	91,302.59
06/12	Draft 018642	6,200.00		6,200.00	(6,200.00)	91,302.59
06/12	Investment Redeem	6,200.00				85,102.59
06/12	Draft 018645	6,200.00		6,200.00	0.00	85,102.59
06/12	Investment Redeem	6,200.00				78,902.59
06/12	Draft 018650	8,000.00				70,902.59
06/12	Capitalize Int Inv	11.20				70,913.79
06/12	Draft 018791	918,000.00		743,609.58	743,609.58	(103,476.63)
06/12	Draft 018792	910,000.00		910,000.00	1,653,609.58	(103,476.63)
06/12	Draft 018793	906,000.00		906,000.00	2,559,609.58	(103,476.63)
06/12	Draft 018794	846,000.00		846,000.00	3,405,609.58	(103,476.63)
06/12	Draft 018784	995,000.00		995,000.00	4,400,609.58	(103,476.63)
06/12	Draft 018785	987,000.00		987,000.00	5,387,609.58	(103,476.63)
06/12	Draft 018786	963,000.00		963,000.00	6,350,609.58	(103,476.63)
06/12	Draft 018787	959,000.00		959,000.00	7,309,609.58	(103,476.63)
06/12	Draft 018788	951,000.00		951,000.00	8,260,609.58	(103,476.63)
06/12	Draft 018789	936,000.00		936,000.00	9,196,609.58	(103,476.63)
06/12	Draft 018790	928,000.00		928,000.00	10,124,609.58	(103,476.63)
06/12	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	103,476.63				0.00
06/12	Special Prin Pmt	773,000.00		(773,000.00)	9,351,609.58	
06/12	Special Prin Pmt	841,000.00		(841,000.00)	8,510,609.58	
06/12	Special Prin Pmt	884,000.00		(884,000.00)	7,626,609.58	
06/12	Special Prin Pmt	897,000.00		(897,000.00)	6,729,609.58	
06/12	Special Prin Pmt	906,000.00		(906,000.00)	5,823,609.58	
06/12	Special Prin Pmt	913,000.00		(913,000.00)	4,910,609.58	
06/12	Special Prin Pmt	917,000.00		(917,000.00)	3,993,609.58	
06/12	Special Prin Pmt	925,000.00		(925,000.00)	3,068,609.58	
06/12	Special Prin Pmt	937,000.00		(937,000.00)	2,131,609.58	
06/12	Special Prin Pmt	948,000.00		(948,000.00)	1,183,609.58	
06/12	Special Prin Pmt	957,000.00		(957,000.00)	226,609.58	
06/13	Draft 018799	954,000.00		954,000.00	1,180,609.58	
06/13	Draft 018797	976,000.00		976,000.00	2,156,609.58	
06/13	Draft 018795	989,000.00		989,000.00	3,145,609.58	
06/13	Draft 018796	981,000.00		981,000.00	4,126,609.58	
06/13	Draft 018798	967,000.00		967,000.00	5,093,609.58	
06/13	Draft 018800	948,000.00		948,000.00	6,041,609.58	
06/13	Draft 018801	826,000.00		826,000.00	6,867,609.58	
06/13	Preauth Acct Payment	811.91		(811.91)	6,866,797.67	

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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
	NAME: Tyson					
	DESC: Payments					
06/13	Special Prin Pmt	833,000.00		(833,000.00)	6,033,797.67	
06/13	Special Prin Pmt	948,000.00		(948,000.00)	5,085,797.67	
06/13	Special Prin Pmt	953,000.00		(953,000.00)	4,132,797.67	
06/13	Special Prin Pmt	965,000.00		(965,000.00)	3,167,797.67	
06/13	Special Prin Pmt	977,000.00		(977,000.00)	2,190,797.67	
06/13	Special Prin Pmt	984,000.00		(984,000.00)	1,206,797.67	
06/13	Special Prin Pmt	996,000.00		(996,000.00)	210,797.67	
06/14	Draft 018486	110,000.00		110,000.00	320,797.67	
06/14	Draft 018802	941,000.00		941,000.00	1,261,797.67	
06/14	Draft 018803	933,000.00		933,000.00	2,194,797.67	
06/14	Draft 018804	921,000.00		921,000.00	3,115,797.67	
06/14	Draft 018805	897,000.00		897,000.00	4,012,797.67	
06/14	Draft 018806	886,000.00		886,000.00	4,898,797.67	
06/14	Draft 018807	878,000.00		878,000.00	5,776,797.67	
06/14	Draft 018808	869,000.00		869,000.00	6,645,797.67	
06/14	Draft 018809	851,000.00		851,000.00	7,496,797.67	
06/14	Draft 018810	733,000.00		733,000.00	8,229,797.67	
06/14	Preauth Acct Payment	113,749.85		(113,749.85)	8,116,047.82	
	NAME: Tyson					
	DESC: Payments					
06/14	Special Prin Pmt	934,000.00		(934,000.00)	7,182,047.82	
06/14	Special Prin Pmt	955,000.00		(955,000.00)	6,227,047.82	
06/14	Special Prin Pmt	960,000.00		(960,000.00)	5,267,047.82	
06/14	Special Prin Pmt	968,000.00		(968,000.00)	4,299,047.82	
06/14	Special Prin Pmt	972,000.00		(972,000.00)	3,327,047.82	
06/14	Special Prin Pmt	979,000.00		(979,000.00)	2,348,047.82	
06/14	Special Prin Pmt	983,000.00		(983,000.00)	1,365,047.82	
06/14	Special Prin Pmt	998,000.00		(998,000.00)	367,047.82	
06/17	Draft 018811	964,000.00		964,000.00	1,331,047.82	
06/17	Draft 018812	947,000.00		947,000.00	2,278,047.82	
06/17	Draft 018814	926,000.00		926,000.00	3,204,047.82	
06/17	Draft 018813	932,000.00		932,000.00	4,136,047.82	
06/17	Draft 018815	910,000.00		910,000.00	5,046,047.82	
06/17	Draft 018816	889,000.00		889,000.00	5,935,047.82	
06/17	Draft 018817	871,000.00		871,000.00	6,806,047.82	
06/17	Draft 018818	854,000.00		854,000.00	7,660,047.82	
06/17	Draft 018819	712,000.00		712,000.00	8,372,047.82	
06/17	Special Prin Pmt	674,000.00		(674,000.00)	7,698,047.82	

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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
06/17	Special Prin Pmt	905,000.00		(905,000.00)	6,793,047.82	
06/17	Special Prin Pmt	916,000.00		(916,000.00)	5,877,047.82	
06/17	Special Prin Pmt	920,000.00		(920,000.00)	4,957,047.82	
06/17	Special Prin Pmt	928,000.00		(928,000.00)	4,029,047.82	
06/17	Special Prin Pmt	937,000.00		(937,000.00)	3,092,047.82	
06/17	Special Prin Pmt	945,000.00		(945,000.00)	2,147,047.82	
06/17	Special Prin Pmt	958,000.00		(958,000.00)	1,189,047.82	
06/17	Special Prin Pmt	962,200.00		(962,200.00)	226,847.82	
06/18	Draft 018829	799,000.00		799,000.00	1,025,847.82	
06/18	Draft 018828	906,000.00		906,000.00	1,931,847.82	
06/18	Draft 018827	914,000.00		914,000.00	2,845,847.82	
06/18	Draft 018826	929,000.00		929,000.00	3,774,847.82	
06/18	Draft 018825	932,000.00		932,000.00	4,706,847.82	
06/18	Draft 018824	945,000.00		945,000.00	5,651,847.82	
06/18	Draft 018823	953,000.00		953,000.00	6,604,847.82	
06/18	Draft 018822	968,000.00		968,000.00	7,572,847.82	
06/18	Draft 018821	972,000.00		972,000.00	8,544,847.82	
06/18	Draft 018820	980,000.00		980,000.00	9,524,847.82	
06/18	Draft 018363	8,000.00		8,000.00	9,532,847.82	
06/18	Draft 018631	8,000.00		8,000.00	9,540,847.82	
06/18	Draft 018649	12,800.00		12,800.00	9,553,647.82	
06/18	Special Prin Pmt	716,000.00		(716,000.00)	8,837,647.82	
06/18	Special Prin Pmt	894,000.00		(894,000.00)	7,943,647.82	
06/18	Special Prin Pmt	909,000.00		(909,000.00)	7,034,647.82	
06/18	Special Prin Pmt	918,000.00		(918,000.00)	6,116,647.82	
06/18	Special Prin Pmt	928,000.00		(928,000.00)	5,188,647.82	
06/18	Special Prin Pmt	940,000.00		(940,000.00)	4,248,647.82	
06/18	Special Prin Pmt	949,000.00		(949,000.00)	3,299,647.82	
06/18	Special Prin Pmt	958,000.00		(958,000.00)	2,341,647.82	
06/18	Special Prin Pmt	977,000.00		(977,000.00)	1,364,647.82	
06/18	Special Prin Pmt	987,000.00		(987,000.00)	377,647.82	
06/19	Special Prin Pmt	605,000.00		(377,647.82)	0.00	227,352.18
06/19	Special Prin Pmt	856,000.00				1,083,352.18
06/19	Special Prin Pmt	863,000.00				1,946,352.18
06/19	Special Prin Pmt	877,000.00				2,823,352.18
06/19	Special Prin Pmt	892,000.00				3,715,352.18
06/19	Special Prin Pmt	907,000.00				4,622,352.18
06/19	Special Prin Pmt	921,000.00				5,543,352.18
06/19	Special Prin Pmt	933,000.00				6,476,352.18
06/20	Draft 018836	829,000.00				5,647,352.18

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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
06/20	Draft 018835	955,000.00				4,692,352.18
06/20	Draft 018834	963,000.00				3,729,352.18
06/20	Draft 018833	970,000.00				2,759,352.18
06/20	Draft 018832	979,000.00				1,780,352.18
06/20	Draft 018831	985,000.00				795,352.18
06/20	Capitalize Int Inv	691.97				796,044.15
06/20	Draft 018830	996,000.00		199,955.85	199,955.85	0.00
06/20	Draft 018840	976,000.00		976,000.00	1,175,955.85	
06/20	Draft 018839	982,000.00		982,000.00	2,157,955.85	
06/20	Draft 018838	988,000.00		988,000.00	3,145,955.85	
06/20	Draft 018837	999,000.00		999,000.00	4,144,955.85	
06/20	Draft 018841	967,000.00		967,000.00	5,111,955.85	
06/20	Draft 018842	960,000.00		960,000.00	6,071,955.85	
06/20	Draft 018843	958,000.00		958,000.00	7,029,955.85	
06/20	Draft 018844	920,000.00		920,000.00	7,949,955.85	
06/20	Special Prin Pmt	870,000.00		(199,955.85)	7,750,000.00	670,044.15
06/20	Special Prin Pmt	926,000.00				1,596,044.15
06/20	Special Prin Pmt	933,000.00				2,529,044.15
06/20	Special Prin Pmt	949,000.00				3,478,044.15
06/20	Special Prin Pmt	969,000.00				4,447,044.15
06/20	Special Prin Pmt	972,000.00				5,419,044.15
06/20	Special Prin Pmt	986,000.00				6,405,044.15
06/20	Special Prin Pmt	993,000.00				7,398,044.15
06/20	Investment Redeem	647,044.15				6,751,000.00
06/20	Investment Redeem	920,000.00				5,831,000.00
06/20	Investment Redeem	958,000.00				4,873,000.00
06/20	Investment Redeem	960,000.00				3,913,000.00
06/20	Investment Redeem	967,000.00				2,946,000.00
06/20	Investment Redeem	976,000.00				1,970,000.00
06/20	Investment Redeem	982,000.00				988,000.00
06/20	Investment Redeem	988,000.00				0.00
06/20	Redeem Agribank Inv	647,044.15		(647,044.15)	7,102,955.85	
06/20	Redeem Agribank Inv	920,000.00		(920,000.00)	6,182,955.85	
06/20	Redeem Agribank Inv	958,000.00		(958,000.00)	5,224,955.85	
06/20	Redeem Agribank Inv	960,000.00		(960,000.00)	4,264,955.85	
06/20	Redeem Agribank Inv	967,000.00		(967,000.00)	3,297,955.85	
06/20	Redeem Agribank Inv	976,000.00		(976,000.00)	2,321,955.85	
06/20	Redeem Agribank Inv	982,000.00		(982,000.00)	1,339,955.85	
06/20	Redeem Agribank Inv	988,000.00		(988,000.00)	351,955.85	
06/21	Draft 018902	707,000.00		707,000.00	1,058,955.85	

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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
06/21	Draft 018901	864,000.00		864,000.00	1,922,955.85	
06/21	Draft 018900	875,000.00		875,000.00	2,797,955.85	
06/21	Draft 018899	887,000.00		887,000.00	3,684,955.85	
06/21	Draft 018898	914,000.00		914,000.00	4,598,955.85	
06/21	Draft 018897	925,000.00		925,000.00	5,523,955.85	
06/21	Draft 018896	936,000.00		936,000.00	6,459,955.85	
06/21	Draft 018895	942,000.00		942,000.00	7,401,955.85	
06/21	Special Prin Pmt	750,000.00		(750,000.00)	6,651,955.85	
06/21	Special Prin Pmt	873,000.00		(873,000.00)	5,778,955.85	
06/21	Special Prin Pmt	884,000.00		(884,000.00)	4,894,955.85	
06/21	Special Prin Pmt	896,000.00		(896,000.00)	3,998,955.85	
06/21	Special Prin Pmt	900,000.00		(900,000.00)	3,098,955.85	
06/21	Special Prin Pmt	915,000.00		(915,000.00)	2,183,955.85	
06/21	Special Prin Pmt	922,000.00		(922,000.00)	1,261,955.85	
06/21	Special Prin Pmt	937,000.00		(937,000.00)	324,955.85	
06/21	Capitalize Int Inv	0.06				0.06
06/21	Inv Redeem To Loan	0.06				0.00
06/21	Principal Pmt Invest	0.06		(0.06)	324,955.79	
06/24	Draft 018908	919,000.00		716,595.79	1,041,551.58	(202,404.21)
06/24	Draft 018909	912,000.00		912,000.00	1,953,551.58	(202,404.21)
06/24	Draft 018910	903,000.00		903,000.00	2,856,551.58	(202,404.21)
06/24	Draft 018911	890,000.00		890,000.00	3,746,551.58	(202,404.21)
06/24	Draft 018912	831,000.00		831,000.00	4,577,551.58	(202,404.21)
06/24	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	527,360.00		(324,955.79)	4,252,595.79	0.00
06/25	Draft 018915	988,000.00		988,000.00	5,240,595.79	
06/25	Draft 018917	979,000.00		979,000.00	6,219,595.79	
06/25	Draft 018919	948,000.00		948,000.00	7,167,595.79	
06/25	Draft 018918	970,000.00		970,000.00	8,137,595.79	
06/25	Draft 018916	981,000.00		981,000.00	9,118,595.79	
06/25	Draft 018913	995,000.00		995,000.00	10,113,595.79	
06/25	Draft 018914	993,000.00		993,000.00	11,106,595.79	
06/25	Draft 018907	927,000.00		927,000.00	12,033,595.79	
06/25	Draft 018906	930,000.00		930,000.00	12,963,595.79	
06/25	Draft 018905	947,000.00		947,000.00	13,910,595.79	
06/25	Draft 018904	951,000.00		951,000.00	14,861,595.79	
06/25	Draft 018903	967,000.00		967,000.00	15,828,595.79	
06/25	Preauth Acct Payment NAME: Tyson	113,898.10		(113,898.10)	15,714,697.69	

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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
	DESC: Payments					
06/25	Special Prin Pmt	848,000.00		(848,000.00)	14,866,697.69	
06/25	Special Prin Pmt	912,000.00		(912,000.00)	13,954,697.69	
06/25	Special Prin Pmt	919,000.00		(919,000.00)	13,035,697.69	
06/25	Special Prin Pmt	928,000.00		(928,000.00)	12,107,697.69	
06/25	Special Prin Pmt	933,000.00		(933,000.00)	11,174,697.69	
06/25	Special Prin Pmt	946,000.00		(946,000.00)	10,228,697.69	
06/25	Special Prin Pmt	957,000.00		(957,000.00)	9,271,697.69	
06/25	Special Prin Pmt	968,000.00		(968,000.00)	8,303,697.69	
06/25	Special Prin Pmt	977,000.00		(977,000.00)	7,326,697.69	
06/25	Special Prin Pmt	981,000.00		(981,000.00)	6,345,697.69	
06/25	Special Prin Pmt	987,000.00		(987,000.00)	5,358,697.69	
06/25	Special Prin Pmt	994,000.00		(994,000.00)	4,364,697.69	
06/26	Draft 018921	947,000.00		947,000.00	5,311,697.69	
06/26	Draft 018922	932,000.00		932,000.00	6,243,697.69	
06/26	Draft 018923	926,000.00		926,000.00	7,169,697.69	
06/26	Draft 018924	912,000.00		912,000.00	8,081,697.69	
06/26	Draft 018925	888,000.00		888,000.00	8,969,697.69	
06/26	Draft 018926	879,000.00		879,000.00	9,848,697.69	
06/26	Draft 018927	866,000.00		866,000.00	10,714,697.69	
06/26	Draft 018929	464,000.00		464,000.00	11,178,697.69	
06/26	Draft 018928	857,000.00		857,000.00	12,035,697.69	
06/26	Special Prin Pmt	711,000.00		(711,000.00)	11,324,697.69	
06/26	Special Prin Pmt	862,000.00		(862,000.00)	10,462,697.69	
06/26	Special Prin Pmt	902,000.00		(902,000.00)	9,560,697.69	
06/26	Special Prin Pmt	918,000.00		(918,000.00)	8,642,697.69	
06/26	Special Prin Pmt	920,000.00		(920,000.00)	7,722,697.69	
06/26	Special Prin Pmt	927,000.00		(927,000.00)	6,795,697.69	
06/26	Special Prin Pmt	935,000.00		(935,000.00)	5,860,697.69	
06/26	Special Prin Pmt	946,000.00		(946,000.00)	4,914,697.69	
06/26	Special Prin Pmt	946,000.00		(946,000.00)	3,968,697.69	
06/26	Special Prin Pmt	957,000.00		(957,000.00)	3,011,697.69	
06/26	Special Prin Pmt	958,000.00		(958,000.00)	2,053,697.69	
06/26	Special Prin Pmt	976,000.00		(976,000.00)	1,077,697.69	
06/26	Special Prin Pmt	989,000.00		(989,000.00)	88,697.69	
06/27	Draft 018930	949,000.00		949,000.00	1,037,697.69	
06/27	Draft 018931	938,000.00		938,000.00	1,975,697.69	
06/27	Draft 018932	925,000.00		925,000.00	2,900,697.69	
06/27	Draft 018933	915,000.00		915,000.00	3,815,697.69	
06/27	Draft 018934	907,000.00		907,000.00	4,722,697.69	

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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
06/27	Draft 018935	884,000.00		884,000.00	5,606,697.69	
06/27	Draft 018936	875,000.00		875,000.00	6,481,697.69	
06/27	Draft 018937	685,000.00		685,000.00	7,166,697.69	
06/27	Preauth Acct Payment NAME: Tyson DESC: Payments	1,452.02		(1,452.02)	7,165,245.67	
06/27	Special Prin Pmt	722,000.00		(722,000.00)	6,443,245.67	
06/27	Special Prin Pmt	841,000.00		(841,000.00)	5,602,245.67	
06/27	Special Prin Pmt	862,000.00		(862,000.00)	4,740,245.67	
06/27	Special Prin Pmt	874,000.00		(874,000.00)	3,866,245.67	
06/27	Special Prin Pmt	882,000.00		(882,000.00)	2,984,245.67	
06/27	Special Prin Pmt	897,000.00		(897,000.00)	2,087,245.67	
06/27	Special Prin Pmt	908,000.00		(908,000.00)	1,179,245.67	
06/27	Special Prin Pmt	914,000.00		(914,000.00)	265,245.67	
06/28	Draft 018487	110,000.00		110,000.00	375,245.67	
06/28	Draft 018942	748,000.00		748,000.00	1,123,245.67	
06/28	Draft 018941	820,000.00		820,000.00	1,943,245.67	
06/28	Draft 018940	838,000.00		838,000.00	2,781,245.67	
06/28	Draft 018939	843,000.00		843,000.00	3,624,245.67	
06/28	Draft 018938	851,000.00		851,000.00	4,475,245.67	
06/28	Special Prin Pmt	626,000.00		(626,000.00)	3,849,245.67	
06/28	Special Prin Pmt	904,000.00		(904,000.00)	2,945,245.67	
06/28	Special Prin Pmt	913,000.00		(913,000.00)	2,032,245.67	
06/28	Special Prin Pmt	919,000.00		(919,000.00)	1,113,245.67	
06/28	Special Prin Pmt	928,000.00		(928,000.00)	185,245.67	
06/28	Special Prin Pmt	938,000.00		(185,245.67)	0.00	752,754.33
06/28	Special Prin Pmt	944,000.00				1,696,754.33
06/28	Special Prin Pmt	956,000.00				2,652,754.33
06/28	Capitalize Int Inv	850.30				2,653,604.63
07/01	Draft 018948	748,000.00				1,905,604.63
07/01	Draft 018944	958,000.00				947,604.63
07/01	Draft 018945	945,000.00				2,604.63
07/01	Draft 018946	923,000.00		920,395.37	920,395.37	0.00
07/01	Draft 018947	903,000.00		903,000.00	1,823,395.37	
07/01	Draft 018943	946,000.00		946,000.00	2,769,395.37	
07/01	Special Prin Pmt	724,000.00		(724,000.00)	2,045,395.37	
07/01	Special Prin Pmt	869,000.00		(869,000.00)	1,176,395.37	
07/01	Special Prin Pmt	878,000.00		(878,000.00)	298,395.37	
07/01	Special Prin Pmt	896,000.00		(298,395.37)	0.00	597,604.63
07/01	Special Prin Pmt	900,000.00				1,497,604.63

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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
07/01	Special Prin Pmt	907,000.00				2,404,604.63
07/01	Special Prin Pmt	916,000.00				3,320,604.63
07/02	Draft 018892	8,000.00				3,312,604.63
07/02	Redeem Agribank Inv	8,000.00		(8,000.00)	(8,000.00)	3,312,604.63
07/02	Draft 018860	10,000.00				3,302,604.63
07/02	Draft 018850	5,000.00				3,297,604.63
07/02	Draft 018884	6,000.00				3,291,604.63
07/02	Redeem Agribank Inv	6,000.00		(6,000.00)	(14,000.00)	3,291,604.63
07/02	Redeem Agribank Inv	6,000.00		(6,000.00)	(20,000.00)	3,291,604.63
07/02	Redeem Agribank Inv	6,000.00		(6,000.00)	(26,000.00)	3,291,604.63
07/02	Redeem Agribank Inv	6,000.00		(6,000.00)	(32,000.00)	3,291,604.63
07/02	Draft 018882	6,000.00		6,000.00	(26,000.00)	3,291,604.63
07/02	Investment Redeem	6,000.00				3,285,604.63
07/02	Draft 018881	6,000.00		6,000.00	(20,000.00)	3,285,604.63
07/02	Investment Redeem	6,000.00				3,279,604.63
07/02	Draft 018849	6,000.00		6,000.00	(14,000.00)	3,279,604.63
07/02	Investment Redeem	6,000.00				3,273,604.63
07/02	Draft 018863	6,000.00		6,000.00	(8,000.00)	3,273,604.63
07/02	Investment Redeem	6,000.00				3,267,604.63
07/02	Draft 018845	8,200.00				3,259,404.63
07/02	Draft 018890	6,200.00				3,253,204.63
07/02	Draft 018889	8,000.00		8,000.00	0.00	3,253,204.63
07/02	Investment Redeem	8,000.00				3,245,204.63
07/02	Draft 018857	5,560.00				3,239,644.63
07/02	Special Prin Pmt	826,000.00				4,065,644.63
07/02	Special Prin Pmt	844,000.00				4,909,644.63
07/02	Special Prin Pmt	858,000.00				5,767,644.63
07/02	Special Prin Pmt	879,000.00				6,646,644.63
07/02	Special Prin Pmt	886,000.00				7,532,644.63
07/02	Special Prin Pmt	891,000.00				8,423,644.63
07/02	Special Prin Pmt	903,000.00				9,326,644.63
07/02	Special Prin Pmt	921,000.00				10,247,644.63
07/02	Special Prin Pmt	927,000.00				11,174,644.63
07/03	Draft 018888	6,000.00				11,168,644.63
07/03	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	11,168,644.63
07/03	Redeem Agribank Inv	6,000.00		(6,000.00)	(12,000.00)	11,168,644.63
07/03	Redeem Agribank Inv	6,000.00		(6,000.00)	(18,000.00)	11,168,644.63
07/03	Redeem Agribank Inv	6,000.00		(6,000.00)	(24,000.00)	11,168,644.63
07/03	Redeem Agribank Inv	6,000.00		(6,000.00)	(30,000.00)	11,168,644.63
07/03	Draft 018868	6,000.00		6,000.00	(24,000.00)	11,168,644.63

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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
07/03	Investment Redeem	6,000.00				11,162,644.63
07/03	Draft 018867	6,000.00		6,000.00	(18,000.00)	11,162,644.63
07/03	Investment Redeem	6,000.00				11,156,644.63
07/03	Draft 018870	7,400.00				11,149,244.63
07/03	Redeem Agribank Inv	7,400.00		(7,400.00)	(25,400.00)	11,149,244.63
07/03	Draft 018846	29,600.00				11,119,644.63
07/03	Draft 018875	7,400.00		7,400.00	(18,000.00)	11,119,644.63
07/03	Investment Redeem	7,400.00				11,112,244.63
07/03	Draft 018861	127,200.00				10,985,044.63
07/03	Draft 018883	6,000.00		6,000.00	(12,000.00)	10,985,044.63
07/03	Investment Redeem	6,000.00				10,979,044.63
07/03	Draft 018488	110,000.00				10,869,044.63
07/03	Draft 018854	12,200.00				10,856,844.63
07/03	Draft 018859	6,000.00		6,000.00	(6,000.00)	10,856,844.63
07/03	Investment Redeem	6,000.00				10,850,844.63
07/03	Draft 018862	6,000.00		6,000.00	0.00	10,850,844.63
07/03	Investment Redeem	6,000.00				10,844,844.63
07/03	Draft 018893	6,200.00				10,838,644.63
07/03	Draft 018956	586,000.00				10,252,644.63
07/03	Draft 018955	912,000.00				9,340,644.63
07/03	Draft 018954	934,000.00				8,406,644.63
07/03	Draft 018953	941,000.00				7,465,644.63
07/03	Draft 018952	950,000.00				6,515,644.63
07/03	Draft 018951	955,000.00				5,560,644.63
07/03	Draft 018950	969,000.00				4,591,644.63
07/03	Draft 018949	971,000.00				3,620,644.63
07/03	Draft 018962	959,000.00				2,661,644.63
07/03	Draft 018961	963,000.00				1,698,644.63
07/03	Draft 018960	977,000.00				721,644.63
07/03	Capitalize Int Inv	1,548.81				723,193.44
07/03	Draft 018959	980,000.00		256,806.56	256,806.56	0.00
07/03	Draft 018958	994,000.00		994,000.00	1,250,806.56	
07/03	Draft 018957	998,000.00		998,000.00	2,248,806.56	
07/03	Draft 018963	846,000.00		846,000.00	3,094,806.56	
07/03	Draft 018759	24,800.00		24,800.00	3,119,606.56	
07/03	Special Prin Pmt	756,000.00		(756,000.00)	2,363,606.56	
07/03	Special Prin Pmt	944,000.00		(944,000.00)	1,419,606.56	
07/03	Special Prin Pmt	961,000.00		(961,000.00)	458,606.56	
07/03	Special Prin Pmt	969,000.00		(458,606.56)	0.00	510,393.44
07/03	Special Prin Pmt	976,000.00				1,486,393.44

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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
07/03	Special Prin Pmt	986,560.00				2,472,953.44
07/03	Special Prin Pmt	987,000.00				3,459,953.44
07/05	Draft 018887	8,400.00				3,451,553.44
07/05	Draft 018851	6,000.00				3,445,553.44
07/05	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	3,445,553.44
07/05	Draft 018852	6,000.00		6,000.00	0.00	3,445,553.44
07/05	Investment Redeem	6,000.00				3,439,553.44
07/05	Draft 018872	10,000.00				3,429,553.44
07/05	Draft 018871	8,000.00				3,421,553.44
07/05	Draft 018964	942,000.00				2,479,553.44
07/05	Draft 018965	935,000.00				1,544,553.44
07/05	Draft 018966	922,000.00				622,553.44
07/05	Capitalize Int Inv	739.39				623,292.83
07/05	Draft 018967	906,000.00		282,707.17	282,707.17	0.00
07/05	Draft 018968	894,000.00		894,000.00	1,176,707.17	
07/05	Draft 018969	886,000.00		886,000.00	2,062,707.17	
07/05	Draft 018970	855,000.00		855,000.00	2,917,707.17	
07/05	Draft 018971	790,000.00		790,000.00	3,707,707.17	
07/05	Draft 018978	759,000.00		759,000.00	4,466,707.17	
07/05	Draft 018977	911,000.00		911,000.00	5,377,707.17	
07/05	Draft 018976	919,000.00		919,000.00	6,296,707.17	
07/05	Draft 018975	927,000.00		927,000.00	7,223,707.17	
07/05	Draft 018974	936,000.00		936,000.00	8,159,707.17	
07/05	Draft 018973	946,000.00		946,000.00	9,105,707.17	
07/05	Draft 018972	958,000.00		958,000.00	10,063,707.17	
07/05	Special Prin Pmt	433,000.00		(433,000.00)	9,630,707.17	
07/05	Special Prin Pmt	605,000.00		(605,000.00)	9,025,707.17	
07/05	Special Prin Pmt	845,000.00		(845,000.00)	8,180,707.17	
07/05	Special Prin Pmt	861,000.00		(861,000.00)	7,319,707.17	
07/05	Special Prin Pmt	875,000.00		(875,000.00)	6,444,707.17	
07/05	Special Prin Pmt	893,000.00		(88,707.17)	6,356,000.00	804,292.83
07/05	Special Prin Pmt	906,000.00				1,710,292.83
07/05	Special Prin Pmt	917,000.00				2,627,292.83
07/05	Special Prin Pmt	922,000.00				3,549,292.83
07/05	Special Prin Pmt	939,000.00				4,488,292.83
07/05	Special Prin Pmt	943,000.00				5,431,292.83
07/05	Special Prin Pmt	955,000.00				6,386,292.83
07/05	Prin Pd Fr Other	500,000.00				6,886,292.83
07/05	Investment Redeem	759,000.00				6,127,292.83
07/05	Investment Redeem	911,000.00				5,216,292.83

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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
07/05	Investment Redeem	919,000.00				4,297,292.83
07/05	Investment Redeem	927,000.00				3,370,292.83
07/05	Investment Redeem	936,000.00				2,434,292.83
07/05	Investment Redeem	946,000.00				1,488,292.83
07/05	Investment Redeem	958,000.00				530,292.83
07/05	Redeem Agribank Inv	759,000.00		(759,000.00)	5,597,000.00	530,292.83
07/05	Redeem Agribank Inv	911,000.00		(911,000.00)	4,686,000.00	530,292.83
07/05	Redeem Agribank Inv	919,000.00		(919,000.00)	3,767,000.00	530,292.83
07/05	Redeem Agribank Inv	927,000.00		(927,000.00)	2,840,000.00	530,292.83
07/05	Redeem Agribank Inv	936,000.00		(936,000.00)	1,904,000.00	530,292.83
07/05	Redeem Agribank Inv	946,000.00		(946,000.00)	958,000.00	530,292.83
07/05	Redeem Agribank Inv	958,000.00		(958,000.00)	0.00	530,292.83
07/08	Draft 018848	7,400.00				522,892.83
07/08	Redeem Agribank Inv	7,400.00		(7,400.00)	(7,400.00)	522,892.83
07/08	Draft 018894	8,000.00				514,892.83
07/08	Redeem Agribank Inv	8,000.00		(8,000.00)	(15,400.00)	514,892.83
07/08	Draft 018876	7,400.00		7,400.00	(8,000.00)	514,892.83
07/08	Investment Redeem	7,400.00				507,492.83
07/08	Draft 018879	12,600.00				494,892.83
07/08	Draft 018886	6,600.00				488,292.83
07/08	Draft 018858	6,000.00				482,292.83
07/08	Draft 018864	16,000.00				466,292.83
07/08	Draft 018874	8,000.00		8,000.00	0.00	466,292.83
07/08	Investment Redeem	8,000.00				458,292.83
07/08	Capitalize Int Inv	170.02				458,462.85
07/08	Draft 018982	943,000.00		484,537.15	484,537.15	0.00
07/08	Draft 018983	926,000.00		926,000.00	1,410,537.15	
07/08	Draft 018984	910,000.00		910,000.00	2,320,537.15	
07/08	Draft 018985	901,000.00		901,000.00	3,221,537.15	
07/08	Draft 018986	892,000.00		892,000.00	4,113,537.15	
07/08	Draft 018987	573,000.00		573,000.00	4,686,537.15	
07/08	Draft 018979	973,000.00		973,000.00	5,659,537.15	
07/08	Draft 018980	960,000.00		960,000.00	6,619,537.15	
07/08	Draft 018981	958,000.00		958,000.00	7,577,537.15	
07/08	Special Prin Pmt	620,000.00		(620,000.00)	6,957,537.15	
07/08	Special Prin Pmt	891,000.00		(891,000.00)	6,066,537.15	
07/08	Special Prin Pmt	902,000.00		(902,000.00)	5,164,537.15	
07/08	Special Prin Pmt	917,000.00		(917,000.00)	4,247,537.15	
07/08	Special Prin Pmt	926,000.00		(926,000.00)	3,321,537.15	
07/08	Special Prin Pmt	934,000.00		(934,000.00)	2,387,537.15	

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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
07/08	Special Prin Pmt	949,000.00		(949,000.00)	1,438,537.15	
07/08	Special Prin Pmt	955,000.00		(955,000.00)	483,537.15	
07/08	Special Prin Pmt	963,000.00		(483,537.15)	0.00	479,462.85
07/08	Special Prin Pmt	976,000.00				1,455,462.85
07/08	Special Prin Pmt	980,000.00				2,435,462.85
07/08	Special Prin Pmt	987,000.00				3,422,462.85
07/09	Draft 018847	7,800.00				3,414,662.85
07/09	Draft 018885	8,000.00				3,406,662.85
07/09	Draft 018988	994,000.00				2,412,662.85
07/09	Draft 018989	988,000.00				1,424,662.85
07/09	Draft 018990	971,000.00				453,662.85
07/09	Capitalize Int Inv	365.65				454,028.50
07/09	Draft 018991	965,000.00		510,529.58	510,529.58	(441.92)
07/09	Draft 018992	954,000.00		954,000.00	1,464,529.58	(441.92)
07/09	Draft 018993	938,000.00		938,000.00	2,402,529.58	(441.92)
07/09	Draft 018994	874,000.00		874,000.00	3,276,529.58	(441.92)
07/09	Draft 018873	12,800.00		12,800.00	3,289,329.58	(441.92)
07/09	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	441.92				0.00
07/09	Special Prin Pmt	690,000.00		(690,000.00)	2,599,329.58	
07/09	Special Prin Pmt	913,000.00		(913,000.00)	1,686,329.58	
07/09	Special Prin Pmt	929,000.00		(929,000.00)	757,329.58	
07/09	Special Prin Pmt	938,000.00		(757,329.58)	0.00	180,670.42
07/09	Special Prin Pmt	942,000.00				1,122,670.42
07/09	Special Prin Pmt	956,000.00				2,078,670.42
07/09	Special Prin Pmt	963,000.00				3,041,670.42
07/09	Special Prin Pmt	970,000.00				4,011,670.42
07/09	Special Prin Pmt	978,000.00				4,989,670.42
07/09	Special Prin Pmt	986,000.00				5,975,670.42
07/10	Draft 018853	6,200.00				5,969,470.42
07/10	Redeem Agribank Inv	6,200.00		(6,200.00)	(6,200.00)	5,969,470.42
07/10	Redeem Agribank Inv	6,200.00		(6,200.00)	(12,400.00)	5,969,470.42
07/10	Redeem Agribank Inv	6,200.00		(6,200.00)	(18,600.00)	5,969,470.42
07/10	Draft 018869	6,200.00		6,200.00	(12,400.00)	5,969,470.42
07/10	Investment Redeem	6,200.00				5,963,270.42
07/10	Draft 018865	6,200.00		6,200.00	(6,200.00)	5,963,270.42
07/10	Investment Redeem	6,200.00				5,957,070.42
07/10	Draft 018866	6,200.00		6,200.00	0.00	5,957,070.42
07/10	Investment Redeem	6,200.00				5,950,870.42

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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
07/10	Draft 018997	940,000.00				5,010,870.42
07/10	Draft 018996	946,000.00				4,064,870.42
07/10	Draft 018995	955,000.00				3,109,870.42
07/10	Draft 019005	664,000.00				2,445,870.42
07/10	Draft 019004	881,000.00				1,564,870.42
07/10	Draft 019003	897,000.00				667,870.42
07/10	Capitalize Int Inv	638.50				668,508.92
07/10	Draft 019002	909,000.00		240,491.08	240,491.08	0.00
07/10	Draft 019000	921,000.00		921,000.00	1,161,491.08	
07/10	Draft 018999	928,000.00		928,000.00	2,089,491.08	
07/10	Draft 018998	935,000.00		935,000.00	3,024,491.08	
07/10	Draft 019001	914,000.00		914,000.00	3,938,491.08	
07/10	Draft 018878	8,000.00		8,000.00	3,946,491.08	
07/10	Special Prin Pmt	726,000.00		(726,000.00)	3,220,491.08	
07/10	Special Prin Pmt	941,000.00		(941,000.00)	2,279,491.08	
07/10	Special Prin Pmt	946,000.00		(946,000.00)	1,333,491.08	
07/10	Special Prin Pmt	953,000.00		(953,000.00)	380,491.08	
07/10	Special Prin Pmt	958,000.00		(380,491.08)	0.00	577,508.92
07/10	Special Prin Pmt	967,000.00				1,544,508.92
07/10	Special Prin Pmt	972,000.00				2,516,508.92
07/10	Special Prin Pmt	979,000.00				3,495,508.92
07/10	Special Prin Pmt	984,000.00				4,479,508.92
07/11	Draft 018891	7,400.00				4,472,108.92
07/11	Draft 019011	958,000.00				3,514,108.92
07/11	Draft 019010	967,000.00				2,547,108.92
07/11	Draft 019009	975,000.00				1,572,108.92
07/11	Draft 019008	981,000.00				591,108.92
07/11	Capitalize Int Inv	478.63				591,587.55
07/11	Draft 019007	988,000.00		396,412.45	396,412.45	0.00
07/11	Draft 019006	993,000.00		993,000.00	1,389,412.45	
07/11	Draft 019012	838,000.00		838,000.00	2,227,412.45	
07/11	Draft 018856	8,000.00		8,000.00	2,235,412.45	
07/11	Special Prin Pmt	940,000.00		(940,000.00)	1,295,412.45	
07/11	Special Prin Pmt	960,000.00		(960,000.00)	335,412.45	
07/11	Special Prin Pmt	967,000.00		(335,412.45)	0.00	631,587.55
07/11	Special Prin Pmt	973,000.00				1,604,587.55
07/11	Special Prin Pmt	979,000.00				2,583,587.55
07/11	Special Prin Pmt	981,000.00				3,564,587.55
07/11	Special Prin Pmt	985,000.00				4,549,587.55
07/11	Special Prin Pmt	992,000.00				5,541,587.55

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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
07/12	Draft 018489	110,000.00				5,431,587.55
07/12	Draft 019013	957,000.00				4,474,587.55
07/12	Draft 019014	941,000.00				3,533,587.55
07/12	Draft 019015	938,000.00				2,595,587.55
07/12	Draft 019016	926,000.00				1,669,587.55
07/12	Draft 019017	921,000.00				748,587.55
07/12	Capitalize Int Inv	592.11				749,179.66
07/12	Draft 019018	918,000.00		168,820.34	168,820.34	0.00
07/12	Draft 019019	906,000.00		906,000.00	1,074,820.34	
07/12	Draft 019020	741,000.00		741,000.00	1,815,820.34	
07/12	Preauth Acct Payment NAME: Tyson DESC: Payments	296.40	(296.40)			
07/12	Special Prin Pmt	747,000.00		(747,000.00)	1,068,820.34	
07/12	Special Prin Pmt	873,000.00		(873,000.00)	195,820.34	
07/12	Special Prin Pmt	884,000.00		(195,820.34)	0.00	688,179.66
07/12	Special Prin Pmt	896,000.00				1,584,179.66
07/12	Special Prin Pmt	924,000.00				2,508,179.66
07/12	Special Prin Pmt	933,000.00				3,441,179.66
07/12	Special Prin Pmt	943,000.00				4,384,179.66
07/15	Draft 018877	6,000.00				4,378,179.66
07/15	Draft 019028	844,000.00				3,534,179.66
07/15	Draft 019027	856,000.00				2,678,179.66
07/15	Draft 019026	871,000.00				1,807,179.66
07/15	Draft 019025	883,000.00				924,179.66
07/15	Draft 019024	896,000.00				28,179.66
07/15	Capitalize Int Inv	1,405.34				29,585.00
07/15	Draft 019023	910,000.00		880,415.00	880,415.00	0.00
07/15	Draft 019022	925,000.00		925,000.00	1,805,415.00	
07/15	Draft 019021	937,000.00		937,000.00	2,742,415.00	
07/15	Draft 019029	743,000.00		743,000.00	3,485,415.00	
07/15	Special Prin Pmt	583,000.00		(583,000.00)	2,902,415.00	
07/15	Special Prin Pmt	886,000.00		(886,000.00)	2,016,415.00	
07/15	Special Prin Pmt	908,000.00		(908,000.00)	1,108,415.00	
07/15	Special Prin Pmt	918,000.00		(918,000.00)	190,415.00	
07/15	Special Prin Pmt	931,000.00		(190,415.00)	0.00	740,585.00
07/15	Special Prin Pmt	943,000.00				1,683,585.00
07/15	Special Prin Pmt	950,000.00				2,633,585.00
07/15	Special Prin Pmt	958,000.00				3,591,585.00
07/15	Special Prin Pmt	966,000.00				4,557,585.00

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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
07/15	Special Prin Pmt	979,000.00				5,536,585.00
07/16	Draft 019030	931,000.00				4,605,585.00
07/16	Draft 019031	923,000.00				3,682,585.00
07/16	Draft 019032	907,000.00				2,775,585.00
07/16	Draft 019033	888,000.00				1,887,585.00
07/16	Draft 019034	878,000.00				1,009,585.00
07/16	Draft 019035	860,000.00				149,585.00
07/16	Capitalize Int Inv	591.58				150,176.58
07/16	Draft 019036	851,000.00		682,930.39	682,930.39	(17,893.03)
07/16	Draft 019037	789,000.00		789,000.00	1,471,930.39	(17,893.03)
07/16	Draft 018920	1,159.87		1,159.87	1,473,090.26	(17,893.03)
07/16	Purch Agribank Inv NAME: Tyson DESC: Payments	17,893.03		17,893.03	1,490,983.29	(17,893.03)
07/16	Preauth Acct Payment NAME: Tyson DESC: Payments	20,100.58	(2,207.55)	(17,893.03)	1,473,090.26	(17,893.03)
07/16	Investment Purchase	17,893.03				0.00
07/16	Special Prin Pmt	741,000.00		(741,000.00)	732,090.26	
07/16	Special Prin Pmt	870,000.00		(732,090.26)	0.00	137,909.74
07/16	Special Prin Pmt	879,000.00				1,016,909.74
07/16	Special Prin Pmt	884,000.00				1,900,909.74
07/16	Special Prin Pmt	892,000.00				2,792,909.74
07/16	Special Prin Pmt	898,000.00				3,690,909.74
07/16	Special Prin Pmt	904,000.00				4,594,909.74
07/16	Special Prin Pmt	915,000.00				5,509,909.74
07/16	Special Prin Pmt	926,000.00				6,435,909.74
07/17	Draft 019038	987,000.00				5,448,909.74
07/17	Draft 019045	849,000.00				4,599,909.74
07/17	Draft 019044	935,000.00				3,664,909.74
07/17	Draft 019043	947,000.00				2,717,909.74
07/17	Draft 019042	956,000.00				1,761,909.74
07/17	Draft 019041	960,000.00				801,909.74
07/17	Capitalize Int Inv	687.68				802,597.42
07/17	Draft 019040	968,000.00		59,507.33	59,507.33	(105,895.25)
07/17	Draft 019039	974,000.00		974,000.00	1,033,507.33	(105,895.25)
07/17	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	105,895.25				0.00
07/17	Special Prin Pmt	918,000.00		(918,000.00)	115,507.33	

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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
07/17	Special Prin Pmt	920,000.00		(115,507.33)	0.00	804,492.67
07/17	Special Prin Pmt	927,000.00				1,731,492.67
07/17	Special Prin Pmt	938,000.00				2,669,492.67
07/17	Special Prin Pmt	953,000.00				3,622,492.67
07/17	Special Prin Pmt	964,000.00				4,586,492.67
07/17	Special Prin Pmt	975,000.00				5,561,492.67
07/17	Special Prin Pmt	983,000.00				6,544,492.67
07/17	Special Prin Pmt	992,000.00				7,536,492.67
07/18	Draft 019046	946,000.00				6,590,492.67
07/18	Draft 019047	930,000.00				5,660,492.67
07/18	Draft 019048	917,000.00				4,743,492.67
07/18	Draft 019049	905,000.00				3,838,492.67
07/18	Draft 019050	885,000.00				2,953,492.67
07/18	Draft 019051	876,000.00				2,077,492.67
07/18	Draft 019052	742,000.00				1,335,492.67
07/18	Special Prin Pmt	762,000.00				2,097,492.67
07/18	Special Prin Pmt	871,000.00				2,968,492.67
07/18	Special Prin Pmt	886,000.00				3,854,492.67
07/18	Special Prin Pmt	904,000.00				4,758,492.67
07/18	Special Prin Pmt	916,000.00				5,674,492.67
07/18	Special Prin Pmt	925,000.00				6,599,492.67
07/18	Special Prin Pmt	936,000.00				7,535,492.67
07/19	Draft 019116	952,000.00				6,583,492.67
07/19	Draft 019122	670,000.00				5,913,492.67
07/19	Draft 019121	893,000.00				5,020,492.67
07/19	Draft 019120	906,000.00				4,114,492.67
07/19	Draft 019119	915,000.00				3,199,492.67
07/19	Draft 019118	929,000.00				2,270,492.67
07/19	Draft 019117	945,000.00				1,325,492.67
07/19	Draft 019115	964,000.00				361,492.67
07/19	Capitalize Int Inv	1,610.43				363,103.10
07/19	Draft 019113	987,000.00		623,426.59	623,426.59	(470.31)
07/19	Draft 019114	977,000.00		977,000.00	1,600,426.59	(470.31)
07/19	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	470.31				0.00
07/19	Special Prin Pmt	739,000.00		(739,000.00)	861,426.59	
07/19	Special Prin Pmt	891,000.00		(861,426.59)	0.00	29,573.41
07/19	Special Prin Pmt	904,000.00				933,573.41
07/19	Special Prin Pmt	917,000.00				1,850,573.41

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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
07/19	Special Prin Pmt	921,000.00				2,771,573.41
07/19	Special Prin Pmt	930,000.00				3,701,573.41
07/19	Special Prin Pmt	943,000.00				4,644,573.41
07/19	Special Prin Pmt	966,000.00				5,610,573.41
07/19	Special Prin Pmt	975,000.00				6,585,573.41
07/19	Special Prin Pmt	984,000.00				7,569,573.41
07/22	Draft 019123	955,000.00				6,614,573.41
07/22	Draft 019124	941,000.00				5,673,573.41
07/22	Draft 019125	938,000.00				4,735,573.41
07/22	Draft 019126	922,000.00				3,813,573.41
07/22	Draft 019127	908,000.00				2,905,573.41
07/22	Draft 019129	883,000.00				2,022,573.41
07/22	Draft 019128	899,000.00				1,123,573.41
07/22	Draft 019130	873,000.00				250,573.41
07/22	Capitalize Int Inv	2,426.41				252,999.82
07/22	Draft 019131	741,000.00		488,000.18	488,000.18	0.00
07/22	Special Prin Pmt	761,000.00		(488,000.18)	0.00	272,999.82
07/22	Special Prin Pmt	877,000.00				1,149,999.82
07/22	Special Prin Pmt	882,000.00				2,031,999.82
07/22	Special Prin Pmt	894,000.00				2,925,999.82
07/22	Special Prin Pmt	906,000.00				3,831,999.82
07/22	Special Prin Pmt	913,000.00				4,744,999.82
07/22	Special Prin Pmt	926,000.00				5,670,999.82
07/22	Special Prin Pmt	938,000.00				6,608,999.82
07/22	Special Prin Pmt	953,000.00				7,561,999.82
07/23	Draft 018880	24,800.00				7,537,199.82
07/23	Draft 019132	994,000.00				6,543,199.82
07/23	Draft 019133	988,000.00				5,555,199.82
07/23	Draft 019134	986,000.00				4,569,199.82
07/23	Draft 019135	979,000.00				3,590,199.82
07/23	Draft 019136	963,000.00				2,627,199.82
07/23	Draft 019137	954,000.00				1,673,199.82
07/23	Draft 019138	947,000.00				726,199.82
07/23	Capitalize Int Inv	807.99				727,007.81
07/23	Draft 019139	936,000.00		208,992.19	208,992.19	0.00
07/23	Draft 019140	923,000.00		923,000.00	1,131,992.19	
07/23	Special Prin Pmt	871,000.00		(871,000.00)	260,992.19	
07/23	Special Prin Pmt	959,000.00		(260,992.19)	0.00	698,007.81
07/23	Special Prin Pmt	965,000.00				1,663,007.81
07/23	Special Prin Pmt	973,000.00				2,636,007.81

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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
07/23	Special Prin Pmt	977,000.00				3,613,007.81
07/23	Special Prin Pmt	980,000.00				4,593,007.81
07/23	Special Prin Pmt	986,000.00				5,579,007.81
07/23	Special Prin Pmt	992,000.00				6,571,007.81
07/23	Special Prin Pmt	997,000.00				7,568,007.81
07/23	Prin Pd Fr Other	600,000.00				8,168,007.81
07/24	Draft 019149	715,000.00				7,453,007.81
07/24	Draft 019148	840,000.00				6,613,007.81
07/24	Draft 019147	855,000.00				5,758,007.81
07/24	Draft 019146	876,000.00				4,882,007.81
07/24	Draft 019145	886,000.00				3,996,007.81
07/24	Draft 019144	916,000.00				3,080,007.81
07/24	Draft 019143	926,000.00				2,154,007.81
07/24	Draft 019142	932,000.00				1,222,007.81
07/24	Draft 019141	941,000.00				281,007.81
07/24	Special Prin Pmt	808,000.00				1,089,007.81
07/24	Special Prin Pmt	893,000.00				1,982,007.81
07/24	Special Prin Pmt	902,000.00				2,884,007.81
07/24	Special Prin Pmt	911,000.00				3,795,007.81
07/24	Special Prin Pmt	927,000.00				4,722,007.81
07/24	Special Prin Pmt	934,000.00				5,656,007.81
07/24	Special Prin Pmt	954,000.00				6,610,007.81
07/24	Special Prin Pmt	961,000.00				7,571,007.81
07/25	Draft 019151	985,000.00				6,586,007.81
07/25	Draft 019152	973,000.00				5,613,007.81
07/25	Draft 019157	692,000.00				4,921,007.81
07/25	Draft 019155	939,000.00				3,982,007.81
07/25	Draft 019156	927,000.00				3,055,007.81
07/25	Draft 019154	948,000.00				2,107,007.81
07/25	Draft 019153	960,000.00				1,147,007.81
07/25	Draft 019150	997,000.00				150,007.81
07/25	Special Prin Pmt	836,000.00				986,007.81
07/25	Special Prin Pmt	866,000.00				1,852,007.81
07/25	Special Prin Pmt	876,000.00				2,728,007.81
07/25	Special Prin Pmt	882,000.00				3,610,007.81
07/25	Special Prin Pmt	890,000.00				4,500,007.81
07/25	Special Prin Pmt	903,000.00				5,403,007.81
07/25	Special Prin Pmt	915,000.00				6,318,007.81
07/25	Special Prin Pmt	927,000.00				7,245,007.81
07/25	Special Prin Pmt	931,000.00				8,176,007.81

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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
07/26	Draft 019158	947,000.00				7,229,007.81
07/26	Draft 019159	928,000.00				6,301,007.81
07/26	Draft 019160	916,000.00				5,385,007.81
07/26	Draft 019161	900,000.00				4,485,007.81
07/26	Draft 019162	893,000.00				3,592,007.81
07/26	Draft 019163	882,000.00				2,710,007.81
07/26	Draft 019164	875,000.00				1,835,007.81
07/26	Draft 019165	862,000.00				973,007.81
07/26	Draft 019166	737,000.00				236,007.81
07/26	Special Prin Pmt	708,000.00				944,007.81
07/26	Special Prin Pmt	864,000.00				1,808,007.81
07/26	Special Prin Pmt	873,000.00				2,681,007.81
07/26	Special Prin Pmt	882,000.00				3,563,007.81
07/26	Special Prin Pmt	897,000.00				4,460,007.81
07/26	Special Prin Pmt	914,000.00				5,374,007.81
07/26	Special Prin Pmt	923,000.00				6,297,007.81
07/26	Special Prin Pmt	935,000.00				7,232,007.81
07/26	Special Prin Pmt	945,970.00				8,177,977.81
07/29	Draft 019176	598,000.00				7,579,977.81
07/29	Draft 019175	876,000.00				6,703,977.81
07/29	Draft 019174	886,000.00				5,817,977.81
07/29	Draft 019173	890,000.00				4,927,977.81
07/29	Draft 019172	914,000.00				4,013,977.81
07/29	Draft 019171	925,000.00				3,088,977.81
07/29	Draft 019170	933,000.00				2,155,977.81
07/29	Draft 019169	943,000.00				1,212,977.81
07/29	Draft 019168	965,000.00				247,977.81
07/29	Capitalize Int Inv	5,176.74				253,154.55
07/29	Draft 019167	971,000.00		717,845.45	717,845.45	0.00
07/29	Special Prin Pmt	546,000.00		(546,000.00)	171,845.45	
07/29	Special Prin Pmt	881,000.00		(171,845.45)	0.00	709,154.55
07/29	Special Prin Pmt	890,000.00				1,599,154.55
07/29	Special Prin Pmt	907,000.00				2,506,154.55
07/29	Special Prin Pmt	915,000.00				3,421,154.55
07/29	Special Prin Pmt	938,000.00				4,359,154.55
07/29	Special Prin Pmt	944,000.00				5,303,154.55
07/29	Special Prin Pmt	954,000.00				6,257,154.55
07/29	Special Prin Pmt	960,000.00				7,217,154.55
07/29	Special Prin Pmt	972,000.00				8,189,154.55
07/30	Draft 019184	866,000.00				7,323,154.55

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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
07/30	Draft 019183	919,000.00				6,404,154.55
07/30	Draft 019182	928,000.00				5,476,154.55
07/30	Draft 019181	931,000.00				4,545,154.55
07/30	Draft 019180	944,000.00				3,601,154.55
07/30	Draft 019179	957,000.00				2,644,154.55
07/30	Draft 019178	969,000.00				1,675,154.55
07/30	Draft 019177	977,000.00				698,154.55
07/31	Draft 018490	110,000.00				588,154.55
07/31	Capitalize Int Inv	949.60				589,104.15
07/31	Draft 019192	918,000.00		328,895.85	328,895.85	0.00
07/31	Draft 019191	923,000.00		923,000.00	1,251,895.85	
07/31	Draft 019190	938,000.00		938,000.00	2,189,895.85	
07/31	Draft 019189	957,000.00		957,000.00	3,146,895.85	
07/31	Draft 019188	968,000.00		968,000.00	4,114,895.85	
07/31	Draft 019187	977,000.00		977,000.00	5,091,895.85	
07/31	Draft 019186	986,000.00		986,000.00	6,077,895.85	
07/31	Draft 019185	993,000.00		993,000.00	7,070,895.85	
07/31	Special Prin Pmt	748,000.00		(748,000.00)	6,322,895.85	
07/31	Special Prin Pmt	791,000.00		(791,000.00)	5,531,895.85	
07/31	Special Prin Pmt	880,000.00		(880,000.00)	4,651,895.85	
07/31	Special Prin Pmt	891,000.00		(891,000.00)	3,760,895.85	
07/31	Special Prin Pmt	911,000.00		(911,000.00)	2,849,895.85	
07/31	Special Prin Pmt	928,000.00		(928,000.00)	1,921,895.85	
07/31	Special Prin Pmt	929,000.00		(929,000.00)	992,895.85	
07/31	Special Prin Pmt	937,000.00		(937,000.00)	55,895.85	
07/31	Special Prin Pmt	943,000.00		(55,895.85)	0.00	887,104.15
07/31	Special Prin Pmt	947,000.00				1,834,104.15
07/31	Special Prin Pmt	951,000.00				2,785,104.15
07/31	Special Prin Pmt	956,000.00				3,741,104.15
07/31	Special Prin Pmt	966,000.00				4,707,104.15
07/31	Special Prin Pmt	967,000.00				5,674,104.15
07/31	Special Prin Pmt	978,000.00				6,652,104.15
07/31	Special Prin Pmt	979,000.00				7,631,104.15
07/31	Special Prin Pmt	994,000.00				8,625,104.15
07/31	Capitalize Int Inv	921.59				8,626,025.74
08/01	Draft 019193	944,000.00				7,682,025.74
08/01	Draft 019194	937,000.00				6,745,025.74
08/01	Draft 019195	924,000.00				5,821,025.74
08/01	Draft 019196	914,000.00				4,907,025.74
08/01	Draft 019197	906,000.00				4,001,025.74

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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
08/01	Draft 019198	892,000.00				3,109,025.74
08/01	Draft 019199	881,000.00				2,228,025.74
08/01	Draft 019200	855,000.00				1,373,025.74
08/01	Draft 019201	690,000.00				683,025.74
08/01	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	525,760.00				1,208,785.74
08/01	Special Prin Pmt	637,000.00				1,845,785.74
08/01	Special Prin Pmt	884,000.00				2,729,785.74
08/01	Special Prin Pmt	896,000.00				3,625,785.74
08/01	Special Prin Pmt	908,000.00				4,533,785.74
08/01	Special Prin Pmt	926,000.00				5,459,785.74
08/01	Special Prin Pmt	933,000.00				6,392,785.74
08/01	Special Prin Pmt	949,000.00				7,341,785.74
08/01	Special Prin Pmt	955,000.00				8,296,785.74
08/01	Special Prin Pmt	967,000.00				9,263,785.74
08/01	Prin Pd Fr Other	800,000.00				10,063,785.74
08/02	Draft 019109	8,000.00				10,055,785.74
08/02	Redeem Agribank Inv	8,000.00		(8,000.00)	(8,000.00)	10,055,785.74
08/02	Redeem Agribank Inv	8,000.00		(8,000.00)	(16,000.00)	10,055,785.74
08/02	Draft 019070	12,200.00				10,043,585.74
08/02	Draft 019100	5,416.67				10,038,169.07
08/02	Draft 019066	5,000.00				10,033,169.07
08/02	Draft 019088	8,000.00		8,000.00	(8,000.00)	10,033,169.07
08/02	Investment Redeem	8,000.00				10,025,169.07
08/02	Draft 019211	989,000.00				9,036,169.07
08/02	Draft 019202	926,000.00				8,110,169.07
08/02	Draft 019203	910,000.00				7,200,169.07
08/02	Draft 019204	901,000.00				6,299,169.07
08/02	Draft 019205	887,000.00				5,412,169.07
08/02	Draft 019206	872,000.00				4,540,169.07
08/02	Draft 019207	868,000.00				3,672,169.07
08/02	Draft 019208	857,000.00				2,815,169.07
08/02	Draft 019209	844,000.00				1,971,169.07
08/02	Draft 019210	822,000.00				1,149,169.07
08/02	Draft 019065	5,886.71				1,143,282.36
08/02	Draft 019079	6,000.00				1,137,282.36
08/02	Redeem Agribank Inv	6,000.00		(6,000.00)	(14,000.00)	1,137,282.36
08/02	Draft 019097	6,000.00		6,000.00	(8,000.00)	1,137,282.36
08/02	Investment Redeem	6,000.00				1,131,282.36

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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
08/02	Draft 019107	6,200.00				1,125,082.36
08/02	Draft 019106	8,000.00		8,000.00	0.00	1,125,082.36
08/02	Investment Redeem	8,000.00				1,117,082.36
08/02	Draft 019061	8,200.00				1,108,882.36
08/02	Special Prin Pmt	889,040.00				1,997,922.36
08/02	Special Prin Pmt	911,000.00				2,908,922.36
08/02	Special Prin Pmt	917,000.00				3,825,922.36
08/02	Special Prin Pmt	926,000.00				4,751,922.36
08/02	Special Prin Pmt	944,000.00				5,695,922.36
08/02	Special Prin Pmt	954,000.00				6,649,922.36
08/02	Special Prin Pmt	978,000.00				7,627,922.36
08/02	Special Prin Pmt	987,000.00				8,614,922.36
08/02	Special Prin Pmt	993,000.00				9,607,922.36
08/05	Draft 019086	7,400.00				9,600,522.36
08/05	Redeem Agribank Inv	7,400.00		(7,400.00)	(7,400.00)	9,600,522.36
08/05	Redeem Agribank Inv	7,400.00		(7,400.00)	(14,800.00)	9,600,522.36
08/05	Draft 019111	8,000.00				9,592,522.36
08/05	Redeem Agribank Inv	8,000.00		(8,000.00)	(22,800.00)	9,592,522.36
08/05	Redeem Agribank Inv	8,000.00		(8,000.00)	(30,800.00)	9,592,522.36
08/05	Redeem Agribank Inv	8,000.00		(8,000.00)	(38,800.00)	9,592,522.36
08/05	Draft 019105	6,000.00				9,586,522.36
08/05	Redeem Agribank Inv	6,000.00		(6,000.00)	(44,800.00)	9,586,522.36
08/05	Redeem Agribank Inv	6,000.00		(6,000.00)	(50,800.00)	9,586,522.36
08/05	Redeem Agribank Inv	6,000.00		(6,000.00)	(56,800.00)	9,586,522.36
08/05	Redeem Agribank Inv	6,000.00		(6,000.00)	(62,800.00)	9,586,522.36
08/05	Redeem Agribank Inv	6,000.00		(6,000.00)	(68,800.00)	9,586,522.36
08/05	Draft 019084	6,000.00		6,000.00	(62,800.00)	9,586,522.36
08/05	Investment Redeem	6,000.00				9,580,522.36
08/05	Draft 019083	6,000.00		6,000.00	(56,800.00)	9,580,522.36
08/05	Investment Redeem	6,000.00				9,574,522.36
08/05	Draft 019093	7,400.00		7,400.00	(49,400.00)	9,574,522.36
08/05	Investment Redeem	7,400.00				9,567,122.36
08/05	Draft 019092	7,400.00		7,400.00	(42,000.00)	9,567,122.36
08/05	Investment Redeem	7,400.00				9,559,722.36
08/05	Draft 019077	127,200.00				9,432,522.36
08/05	Draft 019103	6,600.00				9,425,922.36
08/05	Draft 019076	10,000.00				9,415,922.36
08/05	Draft 019102	6,400.00				9,409,522.36
08/05	Draft 019075	6,000.00		6,000.00	(36,000.00)	9,409,522.36
08/05	Investment Redeem	6,000.00				9,403,522.36

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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
08/05	Draft 019098	6,000.00		6,000.00	(30,000.00)	9,403,522.36
08/05	Investment Redeem	6,000.00				9,397,522.36
08/05	Draft 019219	969,000.00				8,428,522.36
08/05	Draft 019218	923,000.00				7,505,522.36
08/05	Draft 019217	935,000.00				6,570,522.36
08/05	Draft 019216	947,000.00				5,623,522.36
08/05	Draft 019215	962,000.00				4,661,522.36
08/05	Draft 019214	976,000.00				3,685,522.36
08/05	Draft 019213	988,000.00				2,697,522.36
08/05	Draft 019212	996,000.00				1,701,522.36
08/05	Draft 019068	6,000.00		6,000.00	(24,000.00)	1,701,522.36
08/05	Investment Redeem	6,000.00				1,695,522.36
08/05	Draft 019071	8,000.00		8,000.00	(16,000.00)	1,695,522.36
08/05	Investment Redeem	8,000.00				1,687,522.36
08/05	Draft 018855	8,000.00		8,000.00	(8,000.00)	1,687,522.36
08/05	Investment Redeem	8,000.00				1,679,522.36
08/05	Draft 019072	8,000.00		8,000.00	0.00	1,679,522.36
08/05	Investment Redeem	8,000.00				1,671,522.36
08/05	Draft 019110	6,200.00				1,665,322.36
08/05	Draft 019073	5,560.00				1,659,762.36
08/05	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	2,012.91				1,661,775.27
08/05	Special Prin Pmt	915,000.00				2,576,775.27
08/05	Special Prin Pmt	928,000.00				3,504,775.27
08/05	Special Prin Pmt	930,000.00				4,434,775.27
08/05	Special Prin Pmt	946,000.00				5,380,775.27
08/05	Special Prin Pmt	953,000.00				6,333,775.27
08/05	Special Prin Pmt	965,000.00				7,298,775.27
08/05	Special Prin Pmt	974,000.00				8,272,775.27
08/05	Special Prin Pmt	989,000.00				9,261,775.27
08/06	Draft 019062	29,600.00				9,232,175.27
08/06	Draft 019067	6,000.00				9,226,175.27
08/06	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	9,226,175.27
08/06	Draft 019078	6,000.00		6,000.00	0.00	9,226,175.27
08/06	Investment Redeem	6,000.00				9,220,175.27
08/06	Draft 019080	16,000.00				9,204,175.27
08/06	Special Prin Pmt	754,000.00				9,958,175.27
08/06	Special Prin Pmt	917,000.00				10,875,175.27
08/06	Special Prin Pmt	927,000.00				11,802,175.27

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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
08/06	Special Prin Pmt	940,000.00				12,742,175.27
08/06	Special Prin Pmt	948,000.00				13,690,175.27
08/06	Special Prin Pmt	957,000.00				14,647,175.27
08/06	Special Prin Pmt	960,000.00				15,607,175.27
08/06	Special Prin Pmt	969,000.00				16,576,175.27
08/06	Special Prin Pmt	978,000.00				17,554,175.27
08/07	Draft 019104	8,400.00				17,545,775.27
08/07	Draft 019063	7,800.00				17,537,975.27
08/07	Draft 019064	7,400.00				17,530,575.27
08/07	Redeem Agribank Inv	7,400.00		(7,400.00)	(7,400.00)	17,530,575.27
08/07	Draft 019101	6,000.00				17,524,575.27
08/07	Draft 019108	7,400.00		7,400.00	0.00	17,524,575.27
08/07	Investment Redeem	7,400.00				17,517,175.27
08/07	Draft 019237	928,000.00				16,589,175.27
08/07	Draft 019236	914,000.00				15,675,175.27
08/07	Redeem Agribank Inv	914,000.00		(914,000.00)	(914,000.00)	15,675,175.27
08/07	Draft 019235	926,000.00				14,749,175.27
08/07	Draft 019234	933,000.00				13,816,175.27
08/07	Draft 019233	947,000.00				12,869,175.27
08/07	Draft 019232	953,000.00				11,916,175.27
08/07	Draft 019231	975,000.00				10,941,175.27
08/07	Draft 019230	987,000.00				9,954,175.27
08/07	Draft 019229	992,000.00				8,962,175.27
08/07	Draft 019228	796,000.00				8,166,175.27
08/07	Draft 019227	908,000.00				7,258,175.27
08/07	Draft 019226	914,000.00		914,000.00	0.00	7,258,175.27
08/07	Investment Redeem	914,000.00				6,344,175.27
08/07	Draft 019225	927,000.00				5,417,175.27
08/07	Draft 019224	936,000.00				4,481,175.27
08/07	Draft 019223	940,000.00				3,541,175.27
08/07	Draft 019222	965,000.00				2,576,175.27
08/07	Draft 019221	979,000.00				1,597,175.27
08/07	Capitalize Int Inv	4,950.39				1,602,125.66
08/07	Draft 019220	985,000.00		129,874.34	129,874.34	747,000.00
08/07	Draft 019095	8,000.00		8,000.00	137,874.34	747,000.00
08/07	Draft 019090	12,800.00		12,800.00	150,674.34	747,000.00
08/07	Special Prin Pmt	808,000.00		(150,674.34)	0.00	1,404,325.66
08/07	Special Prin Pmt	945,000.00				2,349,325.66
08/07	Special Prin Pmt	955,000.00				3,304,325.66
08/07	Special Prin Pmt	968,000.00				4,272,325.66

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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
08/07	Special Prin Pmt	973,000.00				5,245,325.66
08/07	Special Prin Pmt	979,000.00				6,224,325.66
08/07	Special Prin Pmt	985,000.00				7,209,325.66
08/07	Special Prin Pmt	990,000.00				8,199,325.66
08/07	Special Prin Pmt	997,000.00				9,196,325.66
08/08	Draft 019096	12,600.00				9,183,725.66
08/08	Draft 019069	6,200.00				9,177,525.66
08/08	Draft 019089	10,000.00				9,167,525.66
08/08	Draft 019238	999,000.00				8,168,525.66
08/08	Draft 019239	991,000.00				7,177,525.66
08/08	Draft 019240	988,000.00				6,189,525.66
08/08	Draft 019241	983,000.00				5,206,525.66
08/08	Draft 019242	971,000.00				4,235,525.66
08/08	Draft 019243	969,000.00				3,266,525.66
08/08	Draft 019244	962,000.00				2,304,525.66
08/08	Draft 019245	950,000.00				1,354,525.66
08/08	Draft 019246	838,000.00				516,525.66
08/08	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	34,226.43				550,752.09
08/08	Special Prin Pmt	749,000.00				1,299,752.09
08/08	Special Prin Pmt	873,000.00				2,172,752.09
08/08	Special Prin Pmt	894,000.00				3,066,752.09
08/08	Special Prin Pmt	905,000.00				3,971,752.09
08/08	Special Prin Pmt	916,000.00				4,887,752.09
08/08	Special Prin Pmt	925,000.00				5,812,752.09
08/08	Special Prin Pmt	932,000.00				6,744,752.09
08/08	Special Prin Pmt	953,000.00				7,697,752.09
08/08	Special Prin Pmt	966,000.00				8,663,752.09
08/09	Draft 019074	6,000.00				8,657,752.09
08/09	Draft 019257	805,000.00				7,852,752.09
08/09	Draft 019256	835,000.00				7,017,752.09
08/09	Draft 019255	854,000.00				6,163,752.09
08/09	Draft 019254	862,000.00				5,301,752.09
08/09	Draft 019253	877,000.00				4,424,752.09
08/09	Draft 019252	895,000.00				3,529,752.09
08/09	Draft 019251	911,000.00				2,618,752.09
08/09	Draft 019250	921,000.00				1,697,752.09
08/09	Draft 019249	941,000.00				756,752.09
08/09	Prin Pmt Pre Auth	425.32				757,177.41

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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
	NAME: Tyson					
	DESC: Payments					
08/09	Special Prin Pmt	651,000.00				1,408,177.41
08/09	Special Prin Pmt	850,000.00				2,258,177.41
08/09	Special Prin Pmt	878,000.00				3,136,177.41
08/09	Special Prin Pmt	898,000.00				4,034,177.41
08/09	Special Prin Pmt	910,000.00				4,944,177.41
08/09	Special Prin Pmt	915,000.00				5,859,177.41
08/09	Special Prin Pmt	926,000.00				6,785,177.41
08/09	Special Prin Pmt	930,000.00				7,715,177.41
08/09	Special Prin Pmt	947,000.00				8,662,177.41
08/12	Draft 019264	917,000.00				7,745,177.41
08/12	Draft 019263	927,000.00				6,818,177.41
08/12	Draft 019265	915,000.00				5,903,177.41
08/12	Draft 019277	300,000.00				5,603,177.41
08/12	Draft 019266	911,000.00				4,692,177.41
08/12	Draft 019262	938,000.00				3,754,177.41
08/12	Draft 019261	945,000.00				2,809,177.41
08/12	Draft 019260	951,000.00				1,858,177.41
08/12	Draft 019259	968,000.00				890,177.41
08/12	Draft 019258	979,000.00				(88,822.59)
08/12	Prin Pmt Pre Auth	111,377.63				22,555.04
	NAME: Tyson					
	DESC: Payments					
08/12	Special Prin Pmt	865,000.00				887,555.04
08/12	Special Prin Pmt	959,000.00				1,846,555.04
08/12	Special Prin Pmt	964,000.00				2,810,555.04
08/12	Special Prin Pmt	972,000.00				3,782,555.04
08/12	Special Prin Pmt	977,000.00				4,759,555.04
08/12	Special Prin Pmt	985,000.00				5,744,555.04
08/12	Special Prin Pmt	989,000.00				6,733,555.04
08/12	Special Prin Pmt	993,000.00				7,726,555.04
08/12	Special Prin Pmt	996,000.00				8,722,555.04
08/13	Draft 019099	6,000.00				8,716,555.04
08/13	Draft 019272	933,000.00				7,783,555.04
08/13	Draft 019271	958,000.00				6,825,555.04
08/13	Draft 019270	972,000.00				5,853,555.04
08/13	Draft 019267	999,000.00				4,854,555.04
08/13	Draft 019269	988,000.00				3,866,555.04
08/13	Draft 019268	994,000.00				2,872,555.04

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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
08/13	Draft 019276	482,000.00				2,390,555.04
08/13	Draft 019275	586,000.00				1,804,555.04
08/13	Draft 019274	918,000.00				886,555.04
08/13	Draft 019273	920,000.00				(33,444.96)
08/13	Special Prin Pmt	917,000.00				883,555.04
08/13	Special Prin Pmt	937,000.00				1,820,555.04
08/13	Special Prin Pmt	946,000.00				2,766,555.04
08/13	Special Prin Pmt	951,000.00				3,717,555.04
08/13	Special Prin Pmt	969,000.00				4,686,555.04
08/13	Special Prin Pmt	972,000.00				5,658,555.04
08/13	Special Prin Pmt	976,000.00				6,634,555.04
08/13	Special Prin Pmt	984,000.00				7,618,555.04
08/13	Special Prin Pmt	998,000.00				8,616,555.04
08/14	Draft 019285	823,000.00				7,793,555.04
08/14	Draft 019284	943,000.00				6,850,555.04
08/14	Draft 019283	945,000.00				5,905,555.04
08/14	Draft 019282	954,000.00				4,951,555.04
08/14	Draft 019281	962,000.00				3,989,555.04
08/14	Draft 019280	970,000.00				3,019,555.04
08/14	Draft 019279	979,000.00				2,040,555.04
08/14	Draft 019278	984,000.00				1,056,555.04
08/14	Special Prin Pmt	762,000.00				1,818,555.04
08/14	Special Prin Pmt	908,000.00				2,726,555.04
08/14	Special Prin Pmt	910,000.00				3,636,555.04
08/14	Special Prin Pmt	922,000.00				4,558,555.04
08/14	Special Prin Pmt	936,000.00				5,494,555.04
08/14	Special Prin Pmt	942,000.00				6,436,555.04
08/14	Special Prin Pmt	958,000.00				7,394,555.04
08/14	Special Prin Pmt	962,000.00				8,356,555.04
08/15	Draft 019294	787,000.00				7,569,555.04
08/15	Draft 019293	872,000.00				6,697,555.04
08/15	Draft 019292	881,000.00				5,816,555.04
08/15	Draft 019291	892,000.00				4,924,555.04
08/15	Draft 019290	905,000.00				4,019,555.04
08/15	Draft 019289	913,000.00				3,106,555.04
08/15	Draft 019288	927,000.00				2,179,555.04
08/15	Draft 019287	935,000.00				1,244,555.04
08/15	Draft 019286	944,000.00				300,555.04
08/15	Special Prin Pmt	755,000.00				1,055,555.04
08/15	Special Prin Pmt	864,000.00				1,919,555.04

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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
08/15	Special Prin Pmt	871,000.00				2,790,555.04
08/15	Special Prin Pmt	888,000.00				3,678,555.04
08/15	Special Prin Pmt	904,000.00				4,582,555.04
08/15	Special Prin Pmt	913,000.00				5,495,555.04
08/15	Special Prin Pmt	926,000.00				6,421,555.04
08/15	Special Prin Pmt	932,000.00				7,353,555.04
08/15	Special Prin Pmt	947,000.00				8,300,555.04
08/16	Draft 019087	113.29				8,300,441.75
08/16	Draft 018491	110,000.00				8,190,441.75
08/16	Draft 019094	6,000.00				8,184,441.75
08/16	Draft 019304	758,000.00				7,426,441.75
08/16	Draft 019303	843,000.00				6,583,441.75
08/16	Draft 019302	866,000.00				5,717,441.75
08/16	Draft 019301	873,000.00				4,844,441.75
08/16	Draft 019300	880,000.00				3,964,441.75
08/16	Draft 019299	895,000.00				3,069,441.75
08/16	Draft 019298	906,000.00				2,163,441.75
08/16	Draft 019297	919,000.00				1,244,441.75
08/16	Draft 019296	922,000.00				322,441.75
08/16	Capitalize Int Inv	10,387.44				332,829.19
08/16	Draft 019295	938,000.00		605,170.81	605,170.81	0.00
08/16	Special Prin Pmt	800,000.00		(605,170.81)	0.00	194,829.19
08/16	Special Prin Pmt	857,000.00				1,051,829.19
08/16	Special Prin Pmt	863,000.00				1,914,829.19
08/16	Special Prin Pmt	881,000.00				2,795,829.19
08/16	Special Prin Pmt	908,000.00				3,703,829.19
08/16	Special Prin Pmt	917,000.00				4,620,829.19
08/16	Special Prin Pmt	920,000.00				5,540,829.19
08/16	Special Prin Pmt	936,000.00				6,476,829.19
08/16	Special Prin Pmt	949,000.00				7,425,829.19
08/16	Special Prin Pmt	780,000.00				8,205,829.19
08/16	Special Prin Pmt	789,000.00				8,994,829.19
08/19	Draft 019085	6,200.00				8,988,629.19
08/19	Redeem Agribank Inv	6,200.00		(6,200.00)	(6,200.00)	8,988,629.19
08/19	Redeem Agribank Inv	6,200.00		(6,200.00)	(12,400.00)	8,988,629.19
08/19	Draft 019081	6,200.00		6,200.00	(6,200.00)	8,988,629.19
08/19	Investment Redeem	6,200.00				8,982,429.19
08/19	Draft 019082	6,200.00		6,200.00	0.00	8,982,429.19
08/19	Investment Redeem	6,200.00				8,976,229.19
08/19	Draft 019314	563,000.00				8,413,229.19

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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
08/19	Draft 019310	909,000.00				7,504,229.19
08/19	Draft 019311	889,000.00				6,615,229.19
08/19	Draft 019312	877,000.00				5,738,229.19
08/19	Draft 019313	861,000.00				4,877,229.19
08/19	Draft 019309	917,000.00				3,960,229.19
08/19	Draft 019308	925,000.00				3,035,229.19
08/19	Draft 019307	939,000.00				2,096,229.19
08/19	Draft 019306	954,000.00				1,142,229.19
08/19	Draft 019305	967,000.00				175,229.19
08/19	Special Prin Pmt	812,000.00				987,229.19
08/19	Special Prin Pmt	855,000.00				1,842,229.19
08/19	Special Prin Pmt	876,000.00				2,718,229.19
08/19	Special Prin Pmt	896,000.00				3,614,229.19
08/19	Special Prin Pmt	905,000.00				4,519,229.19
08/19	Special Prin Pmt	923,000.00				5,442,229.19
08/19	Special Prin Pmt	935,000.00				6,377,229.19
08/19	Special Prin Pmt	946,000.00				7,323,229.19
08/19	Special Prin Pmt	952,000.00				8,275,229.19
08/20	Draft 018492	110,000.00				8,165,229.19
08/20	Draft 019322	784,000.00				7,381,229.19
08/20	Draft 019321	924,000.00				6,457,229.19
08/20	Draft 019320	937,000.00				5,520,229.19
08/20	Draft 019319	946,000.00				4,574,229.19
08/20	Draft 019318	950,000.00				3,624,229.19
08/20	Draft 019317	978,000.00				2,646,229.19
08/20	Draft 019316	984,000.00				1,662,229.19
08/20	Draft 019315	997,000.00				665,229.19
08/21	Capitalize Int Inv	3,838.56				669,067.75
08/21	Draft 019324	927,000.00		257,932.25	257,932.25	0.00
08/21	Draft 019325	906,000.00		906,000.00	1,163,932.25	
08/21	Draft 019326	890,000.00		890,000.00	2,053,932.25	
08/21	Draft 019327	873,000.00		873,000.00	2,926,932.25	
08/21	Draft 019328	864,000.00		864,000.00	3,790,932.25	
08/21	Draft 019329	845,000.00		845,000.00	4,635,932.25	
08/21	Draft 019330	837,000.00		837,000.00	5,472,932.25	
08/21	Draft 019331	826,000.00		826,000.00	6,298,932.25	
08/21	Draft 019332	813,000.00		813,000.00	7,111,932.25	
08/21	Draft 019333	318,000.00		318,000.00	7,429,932.25	
08/21	Special Prin Pmt	712,000.00		(712,000.00)	6,717,932.25	
08/21	Special Prin Pmt	835,000.00		(835,000.00)	5,882,932.25	

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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
08/21	Special Prin Pmt	900,000.00		(900,000.00)	4,982,932.25	
08/21	Special Prin Pmt	906,000.00		(906,000.00)	4,076,932.25	
08/21	Special Prin Pmt	917,000.00		(917,000.00)	3,159,932.25	
08/21	Special Prin Pmt	925,000.00		(925,000.00)	2,234,932.25	
08/21	Special Prin Pmt	938,000.00		(938,000.00)	1,296,932.25	
08/21	Special Prin Pmt	939,000.00		(939,000.00)	357,932.25	
08/21	Special Prin Pmt	944,000.00		(944,000.00)	(586,067.75)	
08/21	Special Prin Pmt	947,000.00		(947,000.00)	(1,533,067.75)	
08/21	Special Prin Pmt	951,000.00		(951,000.00)	(2,484,067.75)	
08/21	Special Prin Pmt	956,000.00		(956,000.00)	(3,440,067.75)	
08/21	Special Prin Pmt	966,000.00		(966,000.00)	(4,406,067.75)	
08/21	Special Prin Pmt	969,000.00		(969,000.00)	(5,375,067.75)	
08/21	Special Prin Pmt	977,000.00		(977,000.00)	(6,352,067.75)	
08/21	Special Prin Pmt	985,000.00		(985,000.00)	(7,337,067.75)	
08/21	Special Prin Pmt	993,000.00		(993,000.00)	(8,330,067.75)	
08/21	Purch Agribank Inv	586,067.75		586,067.75	(7,744,000.00)	
08/21	Purch Agribank Inv	947,000.00		947,000.00	(6,797,000.00)	
08/21	Purch Agribank Inv	951,000.00		951,000.00	(5,846,000.00)	
08/21	Purch Agribank Inv	956,000.00		956,000.00	(4,890,000.00)	
08/21	Purch Agribank Inv	966,000.00		966,000.00	(3,924,000.00)	
08/21	Purch Agribank Inv	969,000.00		969,000.00	(2,955,000.00)	
08/21	Purch Agribank Inv	977,000.00		977,000.00	(1,978,000.00)	
08/21	Purch Agribank Inv	985,000.00		985,000.00	(993,000.00)	
08/21	Purch Agribank Inv	993,000.00		993,000.00	0.00	
08/21	Investment Purchase	586,067.75				586,067.75
08/21	Investment Purchase	947,000.00				1,533,067.75
08/21	Investment Purchase	951,000.00				2,484,067.75
08/21	Investment Purchase	956,000.00				3,440,067.75
08/21	Investment Purchase	966,000.00				4,406,067.75
08/21	Investment Purchase	969,000.00				5,375,067.75
08/21	Investment Purchase	977,000.00				6,352,067.75
08/21	Investment Purchase	985,000.00				7,337,067.75
08/21	Investment Purchase	993,000.00				8,330,067.75
08/22	Draft 019334	981,000.00				7,349,067.75
08/22	Draft 019335	978,000.00				6,371,067.75
08/22	Draft 019336	955,000.00				5,416,067.75
08/22	Draft 019337	942,000.00				4,474,067.75
08/22	Draft 019338	937,000.00				3,537,067.75
08/22	Draft 019340	914,000.00				2,623,067.75
08/22	Draft 019341	901,000.00				1,722,067.75

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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
08/22	Draft 019342	817,000.00				905,067.75
08/22	Capitalize Int Inv	890.02				905,957.77
08/22	Draft 019339	928,000.00		22,042.23	22,042.23	0.00
08/22	Special Prin Pmt	807,000.00		(22,042.23)	0.00	784,957.77
08/22	Special Prin Pmt	893,000.00				1,677,957.77
08/22	Special Prin Pmt	913,000.00				2,590,957.77
08/22	Special Prin Pmt	927,000.00				3,517,957.77
08/22	Special Prin Pmt	938,000.00				4,455,957.77
08/22	Special Prin Pmt	949,000.00				5,404,957.77
08/22	Special Prin Pmt	960,000.00				6,364,957.77
08/22	Special Prin Pmt	976,000.00				7,340,957.77
08/22	Special Prin Pmt	987,000.00				8,327,957.77
08/23	Draft 019403	698,000.00				7,629,957.77
08/23	Draft 019402	863,000.00				6,766,957.77
08/23	Draft 019400	886,000.00				5,880,957.77
08/23	Draft 019401	875,000.00				5,005,957.77
08/23	Draft 019399	897,000.00				4,108,957.77
08/23	Draft 019398	909,000.00				3,199,957.77
08/23	Draft 019397	916,000.00				2,283,957.77
08/23	Draft 019396	927,000.00				1,356,957.77
08/23	Draft 019395	938,000.00				418,957.77
08/23	Capitalize Int Inv	889.87				419,847.64
08/23	Draft 019394	944,000.00		425,636.87	425,636.87	(98,515.49)
08/23	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	98,515.49				0.00
08/23	Special Prin Pmt	832,000.00		(425,636.87)	0.00	406,363.13
08/23	Special Prin Pmt	844,000.00				1,250,363.13
08/23	Special Prin Pmt	852,000.00				2,102,363.13
08/23	Special Prin Pmt	866,000.00				2,968,363.13
08/23	Special Prin Pmt	887,000.00				3,855,363.13
08/23	Special Prin Pmt	892,000.00				4,747,363.13
08/23	Special Prin Pmt	906,000.00				5,653,363.13
08/23	Special Prin Pmt	913,000.00				6,566,363.13
08/23	Special Prin Pmt	925,000.00				7,491,363.13
08/23	Special Prin Pmt	933,000.00				8,424,363.13
08/26	Draft 019404	990,000.00				7,434,363.13
08/26	Draft 019409	960,000.00				6,474,363.13
08/26	Draft 019408	968,000.00				5,506,363.13
08/26	Draft 019407	972,000.00				4,534,363.13

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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
08/26	Draft 019406	979,000.00				3,555,363.13
08/26	Draft 019405	985,000.00				2,570,363.13
08/26	Draft 019411	939,000.00				1,631,363.13
08/26	Draft 019410	958,000.00				673,363.13
08/26	Draft 019323	7,975.53				665,387.60
08/26	Prin Pd Fr Other	1,500,000.00				2,165,387.60
08/26	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	2,696.84				2,168,084.44
08/26	Special Prin Pmt	931,000.00				3,099,084.44
08/26	Special Prin Pmt	940,000.00				4,039,084.44
08/26	Special Prin Pmt	946,000.00				4,985,084.44
08/26	Special Prin Pmt	958,000.00				5,943,084.44
08/26	Special Prin Pmt	968,000.00				6,911,084.44
08/26	Special Prin Pmt	976,000.00				7,887,084.44
08/26	Special Prin Pmt	988,000.00				8,875,084.44
08/26	Special Prin Pmt	993,000.00				9,868,084.44
08/27	Draft 019417	908,000.00				8,960,084.44
08/27	Draft 019418	900,000.00				8,060,084.44
08/27	Draft 019420	933,000.00				7,127,084.44
08/27	Draft 019419	894,000.00				6,233,084.44
08/27	Draft 019416	916,000.00				5,317,084.44
08/27	Draft 019415	923,000.00				4,394,084.44
08/27	Draft 019414	935,000.00				3,459,084.44
08/27	Draft 019413	946,000.00				2,513,084.44
08/27	Draft 019412	956,000.00				1,557,084.44
08/27	Draft 019091	8,000.00				1,549,084.44
08/27	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	523,998.64				2,073,083.08
08/27	Special Prin Pmt	680,000.00				2,753,083.08
08/27	Special Prin Pmt	859,000.00				3,612,083.08
08/27	Special Prin Pmt	865,000.00				4,477,083.08
08/27	Special Prin Pmt	876,000.00				5,353,083.08
08/27	Special Prin Pmt	882,000.00				6,235,083.08
08/27	Special Prin Pmt	906,000.00				7,141,083.08
08/27	Special Prin Pmt	911,000.00				8,052,083.08
08/27	Special Prin Pmt	921,000.00				8,973,083.08
08/27	Prin Pd Fr Other	1,500,000.00				10,473,083.08
08/28	Draft 019053	110,000.00				10,363,083.08

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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
08/28	Draft 019429	897,000.00				9,466,083.08
08/28	Draft 019428	940,000.00				8,526,083.08
08/28	Draft 019427	948,000.00				7,578,083.08
08/28	Draft 019426	958,000.00				6,620,083.08
08/28	Draft 019425	960,000.00				5,660,083.08
08/28	Draft 019424	969,000.00				4,691,083.08
08/28	Draft 019423	977,000.00				3,714,083.08
08/28	Draft 019422	984,000.00				2,730,083.08
08/28	Draft 019421	991,000.00				1,739,083.08
08/28	Special Prin Pmt	683,000.00				2,422,083.08
08/28	Special Prin Pmt	890,000.00				3,312,083.08
08/28	Special Prin Pmt	904,000.00				4,216,083.08
08/28	Special Prin Pmt	916,000.00				5,132,083.08
08/28	Special Prin Pmt	920,000.00				6,052,083.08
08/28	Special Prin Pmt	927,000.00				6,979,083.08
08/28	Special Prin Pmt	936,000.00				7,915,083.08
08/28	Special Prin Pmt	948,000.00				8,863,083.08
08/29	Draft 019439	777,000.00				8,086,083.08
08/29	Draft 019438	866,000.00				7,220,083.08
08/29	Draft 019437	874,000.00				6,346,083.08
08/29	Draft 019436	893,000.00				5,453,083.08
08/29	Draft 019435	908,000.00				4,545,083.08
08/29	Draft 019434	915,000.00				3,630,083.08
08/29	Draft 019433	929,000.00				2,701,083.08
08/29	Draft 019432	936,000.00				1,765,083.08
08/29	Draft 019431	948,000.00				817,083.08
08/29	Capitalize Int Inv	5,820.87				822,903.95
08/29	Draft 019430	955,000.00		131,755.26	131,755.26	(340.79)
08/29	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	340.79				0.00
08/29	Special Prin Pmt	714,000.00		(131,755.26)	0.00	582,244.74
08/29	Special Prin Pmt	876,000.00				1,458,244.74
08/29	Special Prin Pmt	889,000.00				2,347,244.74
08/29	Special Prin Pmt	906,000.00				3,253,244.74
08/29	Special Prin Pmt	921,000.00				4,174,244.74
08/29	Special Prin Pmt	926,000.00				5,100,244.74
08/29	Special Prin Pmt	937,000.00				6,037,244.74
08/29	Special Prin Pmt	942,000.00				6,979,244.74
08/30	Draft 019440	927,000.00				6,052,244.74

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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
08/30	Draft 019441	915,000.00				5,137,244.74
08/30	Draft 019442	908,000.00				4,229,244.74
08/30	Draft 019443	900,000.00				3,329,244.74
08/30	Draft 019444	893,000.00				2,436,244.74
08/30	Draft 019445	884,000.00				1,552,244.74
08/30	Draft 019446	877,000.00				675,244.74
08/30	Capitalize Int Inv	745.73				675,990.47
08/30	Draft 019447	865,000.00		189,009.53	189,009.53	0.00
08/30	Draft 019448	785,000.00		785,000.00	974,009.53	
08/30	Special Prin Pmt	716,000.00		(716,000.00)	258,009.53	
08/30	Special Prin Pmt	866,000.00		(258,009.53)	0.00	607,990.47
08/30	Special Prin Pmt	871,000.00				1,478,990.47
08/30	Special Prin Pmt	883,000.00				2,361,990.47
08/30	Special Prin Pmt	902,000.00				3,263,990.47
08/30	Special Prin Pmt	913,000.00				4,176,990.47
08/30	Special Prin Pmt	924,000.00				5,100,990.47
08/30	Special Prin Pmt	931,000.00				6,031,990.47
08/30	Special Prin Pmt	948,000.00				6,979,990.47
08/30	Capitalize Int Inv	1,491.61				6,981,482.08
09/03	Draft 019383	5,416.67				6,976,065.41
09/03	Draft 019449	931,000.00				6,045,065.41
09/03	Draft 019450	924,000.00				5,121,065.41
09/03	Draft 019451	912,000.00				4,209,065.41
09/03	Draft 019452	903,000.00				3,306,065.41
09/03	Draft 019453	886,000.00				2,420,065.41
09/03	Draft 019454	875,000.00				1,545,065.41
09/03	Draft 019455	862,000.00				683,065.41
09/03	Capitalize Int Inv	1,491.94				684,557.35
09/03	Draft 019456	708,000.00		23,442.65	23,442.65	0.00
09/03	Special Prin Pmt	796,000.00		(23,442.65)	0.00	772,557.35
09/03	Special Prin Pmt	931,000.00				1,703,557.35
09/03	Special Prin Pmt	946,000.00				2,649,557.35
09/03	Special Prin Pmt	966,000.00				3,615,557.35
09/03	Special Prin Pmt	970,000.00				4,585,557.35
09/03	Special Prin Pmt	978,000.00				5,563,557.35
09/03	Special Prin Pmt	983,000.00				6,546,557.35
09/03	Special Prin Pmt	990,000.00				7,536,557.35
09/04	Draft 019390	8,000.00				7,528,557.35
09/04	Draft 019345	6,000.00				7,522,557.35
09/04	Draft 019464	832,000.00				6,690,557.35

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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
09/04	Draft 019463	872,000.00				5,818,557.35
09/04	Draft 019462	892,000.00				4,926,557.35
09/04	Draft 019461	906,000.00				4,020,557.35
09/04	Draft 019460	919,000.00				3,101,557.35
09/04	Draft 019459	925,000.00				2,176,557.35
09/04	Draft 019458	936,000.00				1,240,557.35
09/04	Draft 019457	943,000.00				297,557.35
09/04	Capitalize Int Inv	805.27				298,362.62
09/04	Draft 019465	976,000.00		677,637.38	677,637.38	0.00
09/04	Draft 019466	966,000.00		966,000.00	1,643,637.38	
09/04	Draft 019467	957,000.00		957,000.00	2,600,637.38	
09/04	Draft 019468	943,000.00		943,000.00	3,543,637.38	
09/04	Draft 019469	935,000.00		935,000.00	4,478,637.38	
09/04	Draft 019470	926,000.00		926,000.00	5,404,637.38	
09/04	Draft 019471	918,000.00		918,000.00	6,322,637.38	
09/04	Draft 019472	792,000.00		792,000.00	7,114,637.38	
09/04	Draft 019112	24,800.00		24,800.00	7,139,437.38	
09/04	Draft 019380	6,000.00		6,000.00	7,145,437.38	
09/04	Draft 019388	8,000.00		8,000.00	7,153,437.38	
09/04	Draft 019389	6,200.00		6,200.00	7,159,637.38	
09/04	Draft 019354	8,200.00		8,200.00	7,167,837.38	
09/04	Special Prin Pmt	761,000.00		(761,000.00)	6,406,837.38	
09/04	Special Prin Pmt	852,000.00		(852,000.00)	5,554,837.38	
09/04	Special Prin Pmt	869,000.00		(869,000.00)	4,685,837.38	
09/04	Special Prin Pmt	879,000.00		(879,000.00)	3,806,837.38	
09/04	Special Prin Pmt	893,000.00		(893,000.00)	2,913,837.38	
09/04	Special Prin Pmt	905,000.00		(905,000.00)	2,008,837.38	
09/04	Special Prin Pmt	912,000.00		(912,000.00)	1,096,837.38	
09/04	Special Prin Pmt	917,000.00		(917,000.00)	179,837.38	
09/04	Special Prin Pmt	925,000.00		(179,837.38)	0.00	745,162.62
09/05	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	988.57				746,151.19
09/05	Draft 019387	6,000.00				740,151.19
09/05	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	740,151.19
09/05	Redeem Agribank Inv	6,000.00		(6,000.00)	(12,000.00)	740,151.19
09/05	Draft 019371	6,000.00		6,000.00	(6,000.00)	740,151.19
09/05	Investment Redeem	6,000.00				734,151.19
09/05	Draft 019370	6,000.00		6,000.00	0.00	734,151.19
09/05	Investment Redeem	6,000.00				728,151.19

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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
09/05	Draft 019372	7,400.00				720,751.19
09/05	Redeem Agribank Inv	7,400.00		(7,400.00)	(7,400.00)	720,751.19
09/05	Draft 019392	8,000.00				712,751.19
09/05	Redeem Agribank Inv	8,000.00		(8,000.00)	(15,400.00)	712,751.19
09/05	Draft 019355	29,600.00				683,151.19
09/05	Draft 019376	7,400.00		7,400.00	(8,000.00)	683,151.19
09/05	Investment Redeem	7,400.00				675,751.19
09/05	Draft 019344	125,438.64				550,312.55
09/05	Draft 019368	10,000.00				540,312.55
09/05	Draft 019352	6,600.00				533,712.55
09/05	Draft 019362	12,200.00				521,512.55
09/05	Draft 019385	6,400.00				515,112.55
09/05	Draft 019343	5,000.00				510,112.55
09/05	Draft 019373	8,000.00		8,000.00	0.00	510,112.55
09/05	Investment Redeem	8,000.00				502,112.55
09/05	Capitalize Int Inv	79.62				502,192.17
09/05	Draft 019474	944,000.00		441,807.83	441,807.83	0.00
09/05	Draft 019475	938,000.00		938,000.00	1,379,807.83	
09/05	Draft 019476	927,000.00		927,000.00	2,306,807.83	
09/05	Draft 019477	922,000.00		922,000.00	3,228,807.83	
09/05	Draft 019478	916,000.00		916,000.00	4,144,807.83	
09/05	Draft 019479	909,000.00		909,000.00	5,053,807.83	
09/05	Draft 019480	891,000.00		891,000.00	5,944,807.83	
09/05	Draft 019481	751,000.00		751,000.00	6,695,807.83	
09/05	Draft 019473	957,000.00		957,000.00	7,652,807.83	
09/05	Draft 019365	5,560.00		5,560.00	7,658,367.83	
09/06	Draft 019357	7,400.00		7,400.00	7,665,767.83	
09/06	Draft 019379	12,600.00		12,600.00	7,678,367.83	
09/06	Draft 019360	6,000.00		6,000.00	7,684,367.83	
09/06	Draft 019350	9,743.69		9,743.69	7,694,111.52	
09/06	Draft 019367	6,000.00		6,000.00	7,700,111.52	
09/06	Draft 019248	7,797.38		7,797.38	7,707,908.90	
09/06	Draft 019358	6,000.00		6,000.00	7,713,908.90	
09/06	Draft 019346	6,000.00		6,000.00	7,719,908.90	
09/06	Draft 019347	16,000.00		16,000.00	7,735,908.90	
09/06	Draft 019364	8,000.00		8,000.00	7,743,908.90	
09/06	Draft 019391	6,200.00		6,200.00	7,750,108.90	
09/06	Draft 019378	8,000.00		8,000.00	7,758,108.90	
09/06	Special Prin Pmt	595,000.00		(595,000.00)	7,163,108.90	
09/06	Special Prin Pmt	762,000.00		(762,000.00)	6,401,108.90	

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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
09/06	Special Prin Pmt	905,000.00		(905,000.00)	5,496,108.90	
09/06	Special Prin Pmt	917,000.00		(917,000.00)	4,579,108.90	
09/06	Special Prin Pmt	918,000.00		(918,000.00)	3,661,108.90	
09/06	Special Prin Pmt	923,000.00		(923,000.00)	2,738,108.90	
09/06	Special Prin Pmt	929,000.00		(929,000.00)	1,809,108.90	
09/06	Special Prin Pmt	934,000.00		(934,000.00)	875,108.90	
09/06	Special Prin Pmt	935,000.00		(875,108.90)	0.00	59,891.10
09/06	Special Prin Pmt	940,000.00		(940,000.00)	(940,000.00)	59,891.10
09/06	Special Prin Pmt	940,000.00		(940,000.00)	(1,880,000.00)	59,891.10
09/06	Purch Agribank Inv	940,000.00		940,000.00	(940,000.00)	59,891.10
09/06	Investment Purchase	940,000.00				999,891.10
09/06	Investment Purchase	940,000.00				1,939,891.10
09/06	Purch Agribank Inv	940,000.00		940,000.00	0.00	1,939,891.10
09/06	Special Prin Pmt	948,000.00		(948,000.00)	(948,000.00)	1,939,891.10
09/06	Special Prin Pmt	948,000.00		(948,000.00)	(1,896,000.00)	1,939,891.10
09/06	Purch Agribank Inv	948,000.00		948,000.00	(948,000.00)	1,939,891.10
09/06	Investment Purchase	948,000.00				2,887,891.10
09/06	Investment Purchase	948,000.00				3,835,891.10
09/06	Purch Agribank Inv	948,000.00		948,000.00	0.00	3,835,891.10
09/06	Special Prin Pmt	953,000.00				4,788,891.10
09/06	Special Prin Pmt	956,000.00				5,744,891.10
09/06	Special Prin Pmt	964,000.00				6,708,891.10
09/06	Special Prin Pmt	968,000.00				7,676,891.10
09/06	Special Prin Pmt	976,000.00				8,652,891.10
09/09	Draft 019490	914,000.00				7,738,891.10
09/09	Draft 019489	955,000.00				6,783,891.10
09/09	Draft 019488	968,000.00				5,815,891.10
09/09	Draft 019487	971,000.00				4,844,891.10
09/09	Draft 019486	979,000.00				3,865,891.10
09/09	Draft 019485	980,000.00				2,885,891.10
09/09	Draft 019484	985,000.00				1,900,891.10
09/09	Draft 019483	998,000.00				902,891.10
09/09	Draft 019384	6,000.00				896,891.10
09/09	Capitalize Int Inv	2,773.67				899,664.77
09/09	Draft 019494	902,000.00		2,335.23	2,335.23	0.00
09/09	Draft 019496	886,000.00		886,000.00	888,335.23	
09/09	Draft 019497	750,000.00		750,000.00	1,638,335.23	
09/09	Draft 019495	893,000.00		893,000.00	2,531,335.23	
09/09	Draft 019493	913,000.00		913,000.00	3,444,335.23	
09/09	Draft 019492	921,000.00		921,000.00	4,365,335.23	

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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
09/09	Draft 019491	935,000.00		935,000.00	5,300,335.23	
09/09	Special Prin Pmt	762,000.00		(762,000.00)	4,538,335.23	
09/09	Special Prin Pmt	871,000.00		(871,000.00)	3,667,335.23	
09/09	Special Prin Pmt	886,000.00		(886,000.00)	2,781,335.23	
09/09	Special Prin Pmt	903,000.00		(903,000.00)	1,878,335.23	
09/09	Special Prin Pmt	916,000.00		(916,000.00)	962,335.23	
09/09	Special Prin Pmt	925,000.00		(925,000.00)	37,335.23	
09/09	Special Prin Pmt	936,430.00		(37,335.23)	0.00	899,094.77
09/10	Draft 019361	6,200.00				892,894.77
09/10	Draft 019351	6,000.00				886,894.77
09/10	Capitalize Int Inv	96.06				886,990.83
09/10	Draft 019498	897,000.00		10,009.17	10,009.17	0.00
09/10	Draft 019499	884,000.00		884,000.00	894,009.17	
09/10	Draft 019500	877,000.00		877,000.00	1,771,009.17	
09/10	Draft 019501	869,000.00		869,000.00	2,640,009.17	
09/10	Draft 019502	858,000.00		858,000.00	3,498,009.17	
09/10	Draft 019503	843,000.00		843,000.00	4,341,009.17	
09/10	Draft 019504	835,000.00		835,000.00	5,176,009.17	
09/10	Draft 019247	319.84		319.84	5,176,329.01	
09/10	Draft 019482	159.92		159.92	5,176,488.93	
09/10	Special Prin Pmt	771,000.00		(771,000.00)	4,405,488.93	
09/10	Special Prin Pmt	928,000.00		(928,000.00)	3,477,488.93	
09/10	Special Prin Pmt	937,000.00		(937,000.00)	2,540,488.93	
09/10	Special Prin Pmt	941,000.00		(941,000.00)	1,599,488.93	
09/10	Special Prin Pmt	963,000.00		(963,000.00)	636,488.93	
09/10	Special Prin Pmt	972,000.00		(636,488.93)	0.00	335,511.07
09/10	Special Prin Pmt	988,000.00				1,323,511.07
09/11	Draft 019356	7,800.00				1,315,711.07
09/11	Draft 019381	6,000.00				1,309,711.07
09/11	Draft 019353	7,400.00				1,302,311.07
09/11	Draft 019506	890,000.00				412,311.07
09/11	Capitalize Int Inv	141.42				412,452.49
09/11	Draft 019507	886,000.00		473,547.51	473,547.51	0.00
09/11	Draft 019508	874,000.00		874,000.00	1,347,547.51	
09/11	Draft 019509	866,000.00		866,000.00	2,213,547.51	
09/11	Draft 019510	851,000.00		851,000.00	3,064,547.51	
09/11	Draft 019511	846,000.00		846,000.00	3,910,547.51	
09/11	Draft 019512	713,000.00		713,000.00	4,623,547.51	
09/11	Draft 019375	8,000.00		8,000.00	4,631,547.51	
09/11	Prin Pd Fr Other	750,000.00				750,000.00

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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
09/11	Special Prin Pmt	637,000.00		(637,000.00)	3,994,547.51	750,000.00
09/11	Special Prin Pmt	844,000.00		(844,000.00)	3,150,547.51	750,000.00
09/11	Special Prin Pmt	854,000.00		(854,000.00)	2,296,547.51	750,000.00
09/11	Special Prin Pmt	893,000.00		(893,000.00)	1,403,547.51	750,000.00
09/11	Special Prin Pmt	922,000.00		(922,000.00)	481,547.51	750,000.00
09/11	Special Prin Pmt	933,000.00		(481,547.51)	0.00	1,201,452.49
09/11	Special Prin Pmt	939,000.00				2,140,452.49
09/11	Special Prin Pmt	946,000.00				3,086,452.49
09/11	Special Prin Pmt	961,000.00				4,047,452.49
09/11	Special Prin Pmt	997,000.00				5,044,452.49
09/12	Draft 019359	6,000.00				5,038,452.49
09/12	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	5,038,452.49
09/12	Redeem Agribank Inv	6,000.00		(6,000.00)	(12,000.00)	5,038,452.49
09/12	Draft 019382	6,000.00		6,000.00	(6,000.00)	5,038,452.49
09/12	Investment Redeem	6,000.00				5,032,452.49
09/12	Draft 019377	7,400.00				5,025,052.49
09/12	Draft 019054	110,000.00				4,915,052.49
09/12	Draft 019366	6,000.00		6,000.00	0.00	4,915,052.49
09/12	Investment Redeem	6,000.00				4,909,052.49
09/12	Draft 019374	12,800.00				4,896,252.49
09/12	Draft 019513	978,000.00				3,918,252.49
09/12	Draft 019514	963,000.00				2,955,252.49
09/12	Draft 019515	960,000.00				1,995,252.49
09/12	Draft 019516	956,000.00				1,039,252.49
09/12	Draft 019517	938,000.00				101,252.49
09/12	Capitalize Int Inv	539.00				101,791.49
09/12	Draft 019518	929,000.00		827,208.51	827,208.51	0.00
09/12	Draft 019519	783,000.00		783,000.00	1,610,208.51	
09/12	Special Prin Pmt	759,000.00		(759,000.00)	851,208.51	
09/12	Special Prin Pmt	859,000.00		(851,208.51)	0.00	7,791.49
09/12	Special Prin Pmt	873,000.00				880,791.49
09/12	Special Prin Pmt	891,000.00				1,771,791.49
09/12	Special Prin Pmt	908,000.00				2,679,791.49
09/12	Special Prin Pmt	916,000.00				3,595,791.49
09/12	Special Prin Pmt	921,000.00				4,516,791.49
09/12	Special Prin Pmt	937,000.00				5,453,791.49
09/12	Special Prin Pmt	946,000.00				6,399,791.49
09/13	Draft 019386	8,400.00				6,391,391.49
09/13	Draft 019055	110,000.00				6,281,391.49
09/13	Draft 019505	7,271.26				6,274,120.23

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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
09/13	Draft 019526	800,000.00				5,474,120.23
09/13	Draft 019525	846,000.00				4,628,120.23
09/13	Draft 019524	859,000.00				3,769,120.23
09/13	Draft 019523	867,000.00				2,902,120.23
09/13	Draft 019522	876,000.00				2,026,120.23
09/13	Draft 019521	885,000.00				1,141,120.23
09/13	Draft 019520	892,000.00				249,120.23
09/13	Purch Agribank Inv NAME: Tyson DESC: Payments	105,259.57		105,259.57	105,259.57	249,120.23
09/13	Preauth Acct Payment NAME: Tyson DESC: Payments	107,147.93	(1,888.36)	(105,259.57)	0.00	249,120.23
09/13	Investment Purchase	105,259.57				354,379.80
09/13	Special Prin Pmt	749,000.00				1,103,379.80
09/13	Special Prin Pmt	865,000.00				1,968,379.80
09/13	Special Prin Pmt	877,000.00				2,845,379.80
09/13	Special Prin Pmt	892,000.00				3,737,379.80
09/13	Special Prin Pmt	913,000.00				4,650,379.80
09/13	Special Prin Pmt	918,000.00				5,568,379.80
09/13	Special Prin Pmt	926,000.00				6,494,379.80
09/16	Draft 019533	948,000.00				5,546,379.80
09/16	Draft 019532	956,000.00				4,590,379.80
09/16	Draft 019531	968,000.00				3,622,379.80
09/16	Draft 019530	973,000.00				2,649,379.80
09/16	Draft 019529	988,000.00				1,661,379.80
09/16	Draft 019528	990,000.00				671,379.80
09/16	Capitalize Int Inv	2,765.57				674,145.37
09/16	Draft 019527	997,000.00		322,854.63	322,854.63	0.00
09/16	Draft 019534	830,000.00		830,000.00	1,152,854.63	
09/16	Special Prin Pmt	877,000.00		(877,000.00)	275,854.63	
09/16	Special Prin Pmt	954,000.00		(275,854.63)	0.00	678,145.37
09/16	Special Prin Pmt	962,000.00				1,640,145.37
09/16	Special Prin Pmt	971,000.00				2,611,145.37
09/16	Special Prin Pmt	977,000.00				3,588,145.37
09/16	Special Prin Pmt	980,000.00				4,568,145.37
09/16	Special Prin Pmt	987,000.00				5,555,145.37
09/16	Special Prin Pmt	992,000.00				6,547,145.37
09/17	Draft 019536	941,000.00				5,606,145.37
09/17	Draft 019539	924,000.00				4,682,145.37

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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
09/17	Draft 019540	918,000.00				3,764,145.37
09/17	Draft 019541	901,000.00				2,863,145.37
09/17	Draft 019542	897,000.00				1,966,145.37
09/17	Draft 019543	671,000.00				1,295,145.37
09/17	Draft 019538	931,000.00				364,145.37
09/17	Capitalize Int Inv	699.56				364,844.93
09/17	Draft 019537	939,000.00		574,155.07	574,155.07	0.00
09/17	Draft 019535	955,000.00		955,000.00	1,529,155.07	
09/17	Special Prin Pmt	633,000.00		(633,000.00)	896,155.07	
09/17	Special Prin Pmt	897,000.00		(896,155.07)	0.00	844.93
09/17	Special Prin Pmt	908,000.00				908,844.93
09/17	Special Prin Pmt	915,000.00				1,823,844.93
09/17	Special Prin Pmt	928,000.00				2,751,844.93
09/17	Special Prin Pmt	933,000.00				3,684,844.93
09/17	Special Prin Pmt	947,000.00				4,631,844.93
09/17	Special Prin Pmt	955,000.00				5,586,844.93
09/17	Special Prin Pmt	961,000.00				6,547,844.93
09/18	Draft 019551	942,000.00				5,605,844.93
09/18	Draft 019550	945,000.00				4,660,844.93
09/18	Draft 019549	947,000.00				3,713,844.93
09/18	Draft 019548	956,000.00				2,757,844.93
09/18	Draft 019547	963,000.00				1,794,844.93
09/18	Draft 019546	975,000.00				819,844.93
09/18	Capitalize Int Inv	699.63				820,544.56
09/18	Draft 019545	988,000.00		167,455.44	167,455.44	0.00
09/18	Draft 019544	993,000.00		993,000.00	1,160,455.44	
09/18	Draft 019363	8,000.00		8,000.00	1,168,455.44	
09/18	Special Prin Pmt	909,000.00		(909,000.00)	259,455.44	
09/18	Special Prin Pmt	950,000.00		(259,455.44)	0.00	690,544.56
09/18	Special Prin Pmt	963,000.00				1,653,544.56
09/18	Special Prin Pmt	968,000.00				2,621,544.56
09/18	Special Prin Pmt	971,000.00				3,592,544.56
09/18	Special Prin Pmt	973,000.00				4,565,544.56
09/18	Special Prin Pmt	984,000.00				5,549,544.56
09/18	Special Prin Pmt	992,000.00				6,541,544.56
09/19	Draft 019056	110,000.00				6,431,544.56
09/19	Draft 019558	736,000.00				5,695,544.56
09/19	Draft 019552	939,000.00				4,756,544.56
09/19	Draft 019557	865,000.00				3,891,544.56
09/19	Draft 019556	877,000.00				3,014,544.56

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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
09/19	Draft 019555	891,000.00				2,123,544.56
09/19	Draft 019554	912,000.00				1,211,544.56
09/19	Draft 019553	921,000.00				290,544.56
09/19	Special Prin Pmt	518,000.00				808,544.56
09/19	Special Prin Pmt	854,000.00				1,662,544.56
09/19	Special Prin Pmt	867,000.00				2,529,544.56
09/19	Special Prin Pmt	901,000.00				3,430,544.56
09/19	Special Prin Pmt	913,000.00				4,343,544.56
09/19	Special Prin Pmt	920,000.00				5,263,544.56
09/19	Special Prin Pmt	927,000.00				6,190,544.56
09/20	Draft 019561	960,000.00				5,230,544.56
09/20	Draft 019560	975,000.00				4,255,544.56
09/20	Draft 019559	983,000.00				3,272,544.56
09/20	Draft 019562	953,000.00				2,319,544.56
09/20	Draft 019563	946,000.00				1,373,544.56
09/20	Draft 019564	933,000.00				440,544.56
09/20	Capitalize Int Inv	1,360.42				441,904.98
09/20	Draft 019565	929,000.00		487,095.02	487,095.02	0.00
09/20	Draft 019566	918,000.00		918,000.00	1,405,095.02	
09/20	Draft 019567	802,000.00		802,000.00	2,207,095.02	
09/20	Special Prin Pmt	760,000.00		(760,000.00)	1,447,095.02	
09/20	Special Prin Pmt	940,000.00		(940,000.00)	507,095.02	
09/20	Special Prin Pmt	944,000.00		(507,095.02)	0.00	436,904.98
09/20	Special Prin Pmt	955,000.00				1,391,904.98
09/20	Special Prin Pmt	967,000.00				2,358,904.98
09/20	Special Prin Pmt	978,000.00				3,336,904.98
09/20	Special Prin Pmt	982,000.00				4,318,904.98
09/20	Special Prin Pmt	989,000.00				5,307,904.98
09/20	Special Prin Pmt	995,000.00				6,302,904.98
09/23	Draft 019569	958,000.00				5,344,904.98
09/23	Draft 019568	966,000.00				4,378,904.98
09/23	Draft 019576	776,000.00				3,602,904.98
09/23	Draft 019575	901,000.00				2,701,904.98
09/23	Draft 019574	908,000.00				1,793,904.98
09/23	Draft 019573	914,000.00				879,904.98
09/23	Capitalize Int Inv	2,020.38				881,925.36
09/23	Draft 019572	925,000.00		43,074.64	43,074.64	0.00
09/23	Draft 019571	937,000.00		937,000.00	980,074.64	
09/23	Draft 019570	943,000.00		943,000.00	1,923,074.64	
09/23	Draft 019393	24,800.00		24,800.00	1,947,874.64	

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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
09/23	Special Prin Pmt	685,000.00		(685,000.00)	1,262,874.64	
09/23	Special Prin Pmt	908,000.00		(908,000.00)	354,874.64	
09/23	Special Prin Pmt	911,000.00		(354,874.64)	0.00	556,125.36
09/23	Special Prin Pmt	928,000.00				1,484,125.36
09/23	Special Prin Pmt	931,000.00				2,415,125.36
09/23	Special Prin Pmt	947,000.00				3,362,125.36
09/23	Special Prin Pmt	954,000.00				4,316,125.36
09/23	Special Prin Pmt	965,000.00				5,281,125.36
09/23	Special Prin Pmt	971,000.00				6,252,125.36
09/24	Rate Change Invst	3.4000%				
09/24	Draft 019585	572,000.00				5,680,125.36
09/24	Draft 019578	936,000.00				4,744,125.36
09/24	Draft 019583	873,000.00				3,871,125.36
09/24	Draft 019579	930,000.00				2,941,125.36
09/24	Draft 019581	913,000.00				2,028,125.36
09/24	Draft 019582	905,000.00				1,123,125.36
09/24	Draft 019580	921,000.00				202,125.36
09/24	Capitalize Int Inv	668.03				202,793.39
09/24	Draft 019584	862,000.00		659,206.61	659,206.61	0.00
09/24	Draft 019577	948,000.00		948,000.00	1,607,206.61	
09/25	Draft 019643	963,000.00		963,000.00	2,570,206.61	
09/25	Draft 019642	877,000.00		877,000.00	3,447,206.61	
09/25	Draft 019638	924,000.00		924,000.00	4,371,206.61	
09/25	Draft 019640	907,000.00		907,000.00	5,278,206.61	
09/25	Draft 019641	898,000.00		898,000.00	6,176,206.61	
09/25	Draft 019639	916,000.00		916,000.00	7,092,206.61	
09/25	Draft 019644	525,000.00		525,000.00	7,617,206.61	
09/25	Draft 019637	940,000.00		940,000.00	8,557,206.61	
09/25	Preauth Acct Payment NAME: Tyson DESC: Payments	119,868.65		(119,868.65)	8,437,337.96	
09/25	Special Prin Pmt	444,000.00		(444,000.00)	7,993,337.96	
09/25	Special Prin Pmt	518,000.00		(518,000.00)	7,475,337.96	
09/25	Special Prin Pmt	870,000.00		(870,000.00)	6,605,337.96	
09/25	Special Prin Pmt	882,000.00		(882,000.00)	5,723,337.96	
09/25	Special Prin Pmt	903,000.00		(903,000.00)	4,820,337.96	
09/25	Special Prin Pmt	906,000.00		(906,000.00)	3,914,337.96	
09/25	Special Prin Pmt	907,000.00		(907,000.00)	3,007,337.96	
09/25	Special Prin Pmt	912,000.00		(912,000.00)	2,095,337.96	
09/25	Special Prin Pmt	917,000.00		(917,000.00)	1,178,337.96	

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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
09/25	Special Prin Pmt	921,000.00		(921,000.00)	257,337.96	
09/25	Special Prin Pmt	924,000.00		(257,337.96)	0.00	666,662.04
09/25	Special Prin Pmt	928,000.00				1,594,662.04
09/25	Special Prin Pmt	935,000.00				2,529,662.04
09/25	Special Prin Pmt	939,000.00				3,468,662.04
09/25	Special Prin Pmt	948,000.00				4,416,662.04
09/25	Special Prin Pmt	949,000.00				5,365,662.04
09/25	Special Prin Pmt	957,000.00				6,322,662.04
09/26	Draft 019645	991,000.00				5,331,662.04
09/26	Draft 019646	984,000.00				4,347,662.04
09/26	Draft 019647	979,000.00				3,368,662.04
09/26	Draft 019652	973,000.00				2,395,662.04
09/26	Draft 019648	962,000.00				1,433,662.04
09/26	Draft 019649	955,000.00				478,662.04
09/26	Capitalize Int Inv	588.96				479,251.00
09/26	Draft 019650	943,000.00		463,749.00	463,749.00	0.00
09/26	Draft 019651	926,000.00		926,000.00	1,389,749.00	
09/26	Special Prin Pmt	902,000.00		(902,000.00)	487,749.00	
09/26	Special Prin Pmt	949,000.00		(487,749.00)	0.00	461,251.00
09/26	Special Prin Pmt	958,000.00				1,419,251.00
09/26	Special Prin Pmt	963,000.00				2,382,251.00
09/26	Special Prin Pmt	974,000.00				3,356,251.00
09/26	Special Prin Pmt	981,000.00				4,337,251.00
09/26	Special Prin Pmt	988,000.00				5,325,251.00
09/26	Special Prin Pmt	995,000.00				6,320,251.00
09/27	Draft 019348	6,200.00				6,314,051.00
09/27	Redeem Agribank Inv	6,200.00		(6,200.00)	(6,200.00)	6,314,051.00
09/27	Redeem Agribank Inv	6,200.00		(6,200.00)	(12,400.00)	6,314,051.00
09/27	Draft 019369	6,200.00		6,200.00	(6,200.00)	6,314,051.00
09/27	Investment Redeem	6,200.00				6,307,851.00
09/27	Draft 019349	6,200.00		6,200.00	0.00	6,307,851.00
09/27	Investment Redeem	6,200.00				6,301,651.00
09/27	Draft 019653	997,000.00				5,304,651.00
09/27	Draft 019654	990,000.00				4,314,651.00
09/27	Draft 019655	984,000.00				3,330,651.00
09/27	Draft 019656	979,000.00				2,351,651.00
09/27	Draft 019657	973,000.00				1,378,651.00
09/27	Draft 019658	968,000.00				410,651.00
09/27	Capitalize Int Inv	588.74				411,239.74
09/27	Draft 019659	960,000.00		548,760.26	548,760.26	0.00

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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
09/27	Draft 019660	958,000.00		958,000.00	1,506,760.26	
09/27	Draft 019661	818,000.00		818,000.00	2,324,760.26	
09/27	Special Prin Pmt	831,000.00		(831,000.00)	1,493,760.26	
09/27	Special Prin Pmt	930,000.00		(930,000.00)	563,760.26	
09/27	Special Prin Pmt	938,000.00		(563,760.26)	0.00	374,239.74
09/27	Special Prin Pmt	946,000.00				1,320,239.74
09/27	Special Prin Pmt	952,000.00				2,272,239.74
09/27	Special Prin Pmt	969,000.00				3,241,239.74
09/27	Special Prin Pmt	976,000.00				4,217,239.74
09/27	Special Prin Pmt	984,000.00				5,201,239.74
09/27	Special Prin Pmt	994,000.00				6,195,239.74
09/30	Draft 019669	871,000.00				5,324,239.74
09/30	Draft 019670	700,000.00				4,624,239.74
09/30	Draft 019668	886,000.00				3,738,239.74
09/30	Draft 019667	890,000.00				2,848,239.74
09/30	Draft 019666	905,000.00				1,943,239.74
09/30	Draft 019665	921,000.00				1,022,239.74
09/30	Draft 019664	937,000.00				85,239.74
09/30	Capitalize Int Inv	1,731.27				86,971.01
09/30	Draft 019663	946,000.00		859,028.99	859,028.99	0.00
09/30	Draft 019662	955,000.00		955,000.00	1,814,028.99	
09/30	Special Prin Pmt	712,000.00		(712,000.00)	1,102,028.99	
09/30	Special Prin Pmt	905,000.00		(905,000.00)	197,028.99	
09/30	Special Prin Pmt	948,000.00		(197,028.99)	0.00	750,971.01
09/30	Special Prin Pmt	958,000.00				1,708,971.01
09/30	Special Prin Pmt	962,000.00				2,670,971.01
09/30	Special Prin Pmt	970,000.00				3,640,971.01
09/30	Special Prin Pmt	976,000.00				4,616,971.01
09/30	Special Prin Pmt	986,000.00				5,602,971.01
09/30	Special Prin Pmt	990,000.00				6,592,971.01
09/30	Special Prin Pmt	998,000.00				7,590,971.01
09/30	Capitalize Int Inv	707.11				7,591,678.12
10/01	Draft 019611	7,400.00				7,584,278.12
10/01	Draft 019057	110,000.00				7,474,278.12
10/01	Draft 019601	10,000.00				7,464,278.12
10/01	Draft 019591	5,000.00				7,459,278.12
10/01	Draft 019600	6,000.00				7,453,278.12
10/01	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	7,453,278.12
10/01	Redeem Agribank Inv	6,000.00		(6,000.00)	(12,000.00)	7,453,278.12
10/01	Draft 019627	5,685.71				7,447,592.41

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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
10/01	Draft 019604	6,000.00		6,000.00	(6,000.00)	7,447,592.41
10/01	Investment Redeem	6,000.00				7,441,592.41
10/01	Draft 019590	6,000.00		6,000.00	0.00	7,441,592.41
10/01	Investment Redeem	6,000.00				7,435,592.41
10/01	Draft 019586	8,200.00				7,427,392.41
10/01	Draft 019631	6,200.00				7,421,192.41
10/01	Draft 019630	8,000.00				7,413,192.41
10/01	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	521,145.60				7,934,338.01
10/01	Special Prin Pmt	695,000.00				8,629,338.01
10/01	Special Prin Pmt	919,000.00				9,548,338.01
10/01	Special Prin Pmt	922,000.00				10,470,338.01
10/01	Special Prin Pmt	934,000.00				11,404,338.01
10/01	Special Prin Pmt	946,000.00				12,350,338.01
10/01	Special Prin Pmt	955,000.00				13,305,338.01
10/01	Special Prin Pmt	968,000.00				14,273,338.01
10/01	Special Prin Pmt	979,000.00				15,252,338.01
10/01	Special Prin Pmt	982,000.00				16,234,338.01
10/02	Draft 019633	8,000.00				16,226,338.01
10/02	Redeem Agribank Inv	8,000.00		(8,000.00)	(8,000.00)	16,226,338.01
10/02	Redeem Agribank Inv	8,000.00		(8,000.00)	(16,000.00)	16,226,338.01
10/02	Draft 019635	8,000.00		8,000.00	(8,000.00)	16,226,338.01
10/02	Investment Redeem	8,000.00				16,218,338.01
10/02	Draft 019629	6,000.00				16,212,338.01
10/02	Redeem Agribank Inv	6,000.00		(6,000.00)	(14,000.00)	16,212,338.01
10/02	Redeem Agribank Inv	6,000.00		(6,000.00)	(20,000.00)	16,212,338.01
10/02	Draft 019609	6,000.00		6,000.00	(14,000.00)	16,212,338.01
10/02	Investment Redeem	6,000.00				16,206,338.01
10/02	Draft 019608	6,000.00		6,000.00	(8,000.00)	16,206,338.01
10/02	Investment Redeem	6,000.00				16,200,338.01
10/02	Draft 019602	120,293.52				16,080,044.49
10/02	Draft 019595	12,200.00				16,067,844.49
10/02	Draft 019613	10,000.00				16,057,844.49
10/02	Draft 019612	8,000.00		8,000.00	0.00	16,057,844.49
10/02	Investment Redeem	8,000.00				16,049,844.49
10/02	Draft 019679	951,000.00				15,098,844.49
10/02	Draft 019680	946,000.00				14,152,844.49
10/02	Draft 019681	940,000.00				13,212,844.49
10/02	Draft 019682	938,000.00				12,274,844.49

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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
10/02	Draft 019683	933,000.00				11,341,844.49
10/02	Draft 019684	927,000.00				10,414,844.49
10/02	Draft 019685	916,000.00				9,498,844.49
10/02	Draft 019686	911,000.00				8,587,844.49
10/02	Redeem Agribank Inv	911,000.00		(911,000.00)	(911,000.00)	8,587,844.49
10/02	Draft 019687	677,000.00				7,910,844.49
10/02	Draft 019671	947,000.00				6,963,844.49
10/02	Draft 019672	939,000.00				6,024,844.49
10/02	Draft 019673	929,000.00				5,095,844.49
10/02	Draft 019674	911,000.00		911,000.00	0.00	5,095,844.49
10/02	Investment Redeem	911,000.00				4,184,844.49
10/02	Draft 019675	891,000.00				3,293,844.49
10/02	Draft 019676	883,000.00				2,410,844.49
10/02	Draft 019677	872,000.00				1,538,844.49
10/02	Draft 019678	679,000.00				859,844.49
10/02	Draft 019605	16,000.00				843,844.49
10/02	Draft 019598	5,560.00				838,284.49
10/02	Special Prin Pmt	647,000.00				1,485,284.49
10/02	Special Prin Pmt	931,000.00				2,416,284.49
10/02	Special Prin Pmt	939,000.00				3,355,284.49
10/02	Special Prin Pmt	944,000.00				4,299,284.49
10/02	Special Prin Pmt	958,000.00				5,257,284.49
10/02	Special Prin Pmt	965,000.00				6,222,284.49
10/02	Special Prin Pmt	973,000.00				7,195,284.49
10/02	Special Prin Pmt	979,000.00				8,174,284.49
10/02	Special Prin Pmt	980,000.00				9,154,284.49
10/02	Special Prin Pmt	984,000.00				10,138,284.49
10/03	Draft 019616	7,400.00				10,130,884.49
10/03	Draft 019620	12,600.00				10,118,284.49
10/03	Draft 019593	6,000.00				10,112,284.49
10/03	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	10,112,284.49
10/03	Draft 019603	6,000.00		6,000.00	0.00	10,112,284.49
10/03	Investment Redeem	6,000.00				10,106,284.49
10/03	Draft 019621	5,968.14				10,100,316.35
10/03	Draft 019696	644,000.00				9,456,316.35
10/03	Draft 019695	906,000.00				8,550,316.35
10/03	Draft 019694	916,000.00				7,634,316.35
10/03	Draft 019693	925,000.00				6,709,316.35
10/03	Draft 019692	930,000.00				5,779,316.35
10/03	Draft 019691	938,000.00				4,841,316.35

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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
10/03	Draft 019690	943,000.00				3,898,316.35
10/03	Draft 019689	955,000.00				2,943,316.35
10/03	Draft 019688	964,000.00				1,979,316.35
10/03	Special Prin Pmt	661,000.00				2,640,316.35
10/03	Special Prin Pmt	914,000.00				3,554,316.35
10/03	Special Prin Pmt	920,000.00				4,474,316.35
10/03	Special Prin Pmt	927,000.00				5,401,316.35
10/03	Special Prin Pmt	936,000.00				6,337,316.35
10/03	Special Prin Pmt	943,000.00				7,280,316.35
10/03	Special Prin Pmt	949,000.00				8,229,316.35
10/03	Special Prin Pmt	952,000.00				9,181,316.35
10/03	Special Prin Pmt	958,000.00				10,139,316.35
10/03	Special Prin Pmt	961,000.00				11,100,316.35
10/04	Rev Invest Purchase	2,957.57				11,097,358.78
10/04	Purch Agribank Inv	2,561.27		2,561.27	2,561.27	11,097,358.78
10/04	Rev Purch Agribk Inv	2,957.57		(2,957.57)	(396.30)	11,097,358.78
10/04	Investment Purchase	2,561.27				11,099,920.05
10/04	Draft 019587	23,273.72				11,076,646.33
10/04	Draft 019624	5,416.67				11,071,229.66
10/04	Draft 019698	998,000.00				10,073,229.66
10/04	Draft 019699	991,000.00				9,082,229.66
10/04	Draft 019700	986,000.00				8,096,229.66
10/04	Draft 019701	983,000.00				7,113,229.66
10/04	Draft 019702	977,000.00				6,136,229.66
10/04	Draft 019703	974,000.00				5,162,229.66
10/04	Draft 019704	970,000.00				4,192,229.66
10/04	Draft 019705	965,000.00				3,227,229.66
10/04	Draft 019706	959,000.00				2,268,229.66
10/04	Draft 019707	749,000.00				1,519,229.66
10/04	Preauth Acct Payment NAME: Tyson DESC: Payments	2,957.57	(396.30)	(2,561.27)	(2,957.57)	1,519,229.66
10/04	Special Prin Pmt	794,000.00				2,313,229.66
10/04	Special Prin Pmt	947,000.00				3,260,229.66
10/04	Special Prin Pmt	954,000.00				4,214,229.66
10/04	Special Prin Pmt	960,000.00				5,174,229.66
10/04	Special Prin Pmt	967,000.00				6,141,229.66
10/04	Special Prin Pmt	972,000.00				7,113,229.66
10/04	Special Prin Pmt	983,000.00				8,096,229.66
10/04	Special Prin Pmt	987,000.00				9,083,229.66

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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
10/04	Special Prin Pmt	991,000.00				10,074,229.66
10/04	Special Prin Pmt	992,930.00				11,067,159.66
10/04	Purch Agribank Inv	2,957.57		2,957.57	0.00	11,067,159.66
10/04	Investment Purchase	2,957.57				11,070,117.23
10/07	Draft 019589	7,400.00				11,062,717.23
10/07	Draft 019588	7,800.00				11,054,917.23
10/07	Draft 019626	6,400.00				11,048,517.23
10/07	Draft 019610	6,200.00				11,042,317.23
10/07	Redeem Agribank Inv	6,200.00		(6,200.00)	(6,200.00)	11,042,317.23
10/07	Redeem Agribank Inv	6,200.00		(6,200.00)	(12,400.00)	11,042,317.23
10/07	Draft 019607	6,200.00		6,200.00	(6,200.00)	11,042,317.23
10/07	Investment Redeem	6,200.00				11,036,117.23
10/07	Draft 019606	6,200.00		6,200.00	0.00	11,036,117.23
10/07	Investment Redeem	6,200.00				11,029,917.23
10/07	Draft 019710	982,000.00				10,047,917.23
10/07	Draft 019711	979,000.00				9,068,917.23
10/07	Draft 019712	962,000.00				8,106,917.23
10/07	Draft 019714	944,000.00				7,162,917.23
10/07	Draft 019708	993,000.00				6,169,917.23
10/07	Draft 019709	988,000.00				5,181,917.23
10/07	Draft 019713	957,000.00				4,224,917.23
10/07	Draft 019715	940,000.00				3,284,917.23
10/07	Draft 019716	756,000.00				2,528,917.23
10/07	Draft 019634	11,100.00				2,517,817.23
10/07	Purch Agribank Inv	396.30		396.30	396.30	2,517,817.23
10/07	Investment Purchase	396.30				2,518,213.53
10/07	Special Prin Pmt	790,000.00		(396.30)	0.00	3,307,817.23
10/07	Special Prin Pmt	938,000.00				4,245,817.23
10/07	Special Prin Pmt	943,000.00				5,188,817.23
10/07	Special Prin Pmt	951,000.00				6,139,817.23
10/07	Special Prin Pmt	959,000.00				7,098,817.23
10/07	Special Prin Pmt	964,000.00				8,062,817.23
10/07	Special Prin Pmt	976,000.00				9,038,817.23
10/07	Special Prin Pmt	985,000.00				10,023,817.23
10/07	Special Prin Pmt	994,000.00				11,017,817.23
10/08	Draft 019720	976,000.00				10,041,817.23
10/08	Draft 019719	982,000.00				9,059,817.23
10/08	Draft 019718	987,000.00				8,072,817.23
10/08	Draft 019717	995,000.00				7,077,817.23
10/08	Draft 019726	761,000.00				6,316,817.23

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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
10/08	Draft 019725	943,000.00				5,373,817.23
10/08	Draft 019724	955,000.00				4,418,817.23
10/08	Draft 019723	963,000.00				3,455,817.23
10/08	Draft 019722	968,000.00				2,487,817.23
10/08	Draft 019721	971,000.00				1,516,817.23
10/08	Special Prin Pmt	752,000.00				2,268,817.23
10/08	Special Prin Pmt	947,000.00				3,215,817.23
10/08	Special Prin Pmt	950,000.00				4,165,817.23
10/08	Special Prin Pmt	955,000.00				5,120,817.23
10/08	Special Prin Pmt	968,000.00				6,088,817.23
10/08	Special Prin Pmt	970,000.00				7,058,817.23
10/08	Special Prin Pmt	983,000.00				8,041,817.23
10/08	Special Prin Pmt	988,000.00				9,029,817.23
10/08	Special Prin Pmt	990,000.00				10,019,817.23
10/08	Special Prin Pmt	997,000.00				11,016,817.23
10/09	Draft 019617	7,400.00				11,009,417.23
10/09	Redeem Agribank Inv	7,400.00		(7,400.00)	(7,400.00)	11,009,417.23
10/09	Draft 019594	6,200.00				11,003,217.23
10/09	Draft 019632	7,400.00		7,400.00	0.00	11,003,217.23
10/09	Investment Redeem	7,400.00				10,995,817.23
10/09	Draft 019727	945,000.00				10,050,817.23
10/09	Draft 019728	938,000.00				9,112,817.23
10/09	Draft 019729	930,000.00				8,182,817.23
10/09	Draft 019730	925,000.00				7,257,817.23
10/09	Draft 019731	915,000.00				6,342,817.23
10/09	Draft 019736	726,000.00				5,616,817.23
10/09	Draft 019735	857,000.00				4,759,817.23
10/09	Draft 019734	886,000.00				3,873,817.23
10/09	Draft 019733	891,000.00				2,982,817.23
10/09	Draft 019732	906,000.00				2,076,817.23
10/09	Origination Fee	1,500.00				2,075,317.23
10/09	Special Prin Pmt	764,000.00				2,839,317.23
10/09	Special Prin Pmt	855,000.00				3,694,317.23
10/09	Special Prin Pmt	876,000.00				4,570,317.23
10/09	Special Prin Pmt	891,000.00				5,461,317.23
10/09	Special Prin Pmt	896,000.00				6,357,317.23
10/09	Special Prin Pmt	909,000.00				7,266,317.23
10/09	Special Prin Pmt	916,000.00				8,182,317.23
10/09	Special Prin Pmt	925,000.00				9,107,317.23
10/09	Special Prin Pmt	936,000.00				10,043,317.23

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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
10/09	Special Prin Pmt	942,000.00				10,985,317.23
10/10	Draft 019623	6,000.00				10,979,317.23
10/10	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	10,979,317.23
10/10	Redeem Agribank Inv	6,000.00		(6,000.00)	(12,000.00)	10,979,317.23
10/10	Draft 019592	6,000.00		6,000.00	(6,000.00)	10,979,317.23
10/10	Investment Redeem	6,000.00				10,973,317.23
10/10	Draft 019625	6,000.00		6,000.00	0.00	10,973,317.23
10/10	Investment Redeem	6,000.00				10,967,317.23
10/10	Draft 019746	844,000.00				10,123,317.23
10/10	Draft 019745	886,000.00				9,237,317.23
10/10	Draft 019744	900,000.00				8,337,317.23
10/10	Draft 019743	918,000.00				7,419,317.23
10/10	Draft 019742	929,000.00				6,490,317.23
10/10	Draft 019737	972,000.00				5,518,317.23
10/10	Draft 019738	966,000.00				4,552,317.23
10/10	Draft 019739	951,000.00				3,601,317.23
10/10	Draft 019740	948,000.00				2,653,317.23
10/10	Draft 019741	943,000.00				1,710,317.23
10/10	Draft 019747	494,000.00				1,216,317.23
10/10	Draft 019597	8,000.00				1,208,317.23
10/10	Special Prin Pmt	947,000.00				2,155,317.23
10/10	Special Prin Pmt	951,000.00				3,106,317.23
10/10	Special Prin Pmt	965,000.00				4,071,317.23
10/10	Special Prin Pmt	972,000.00				5,043,317.23
10/10	Special Prin Pmt	975,000.00				6,018,317.23
10/10	Special Prin Pmt	977,000.00				6,995,317.23
10/10	Special Prin Pmt	984,000.00				7,979,317.23
10/10	Special Prin Pmt	989,000.00				8,968,317.23
10/10	Special Prin Pmt	992,000.00				9,960,317.23
10/10	Special Prin Pmt	998,000.00				10,958,317.23
10/11	Draft 019618	6,000.00				10,952,317.23
10/11	Draft 019697	4,771.45				10,947,545.78
10/11	Draft 019748	987,000.00				9,960,545.78
10/11	Draft 019756	605,000.00				9,355,545.78
10/11	Draft 019755	932,000.00				8,423,545.78
10/11	Draft 019754	945,000.00				7,478,545.78
10/11	Draft 019753	953,000.00				6,525,545.78
10/11	Draft 019752	960,000.00				5,565,545.78
10/11	Draft 019751	968,000.00				4,597,545.78
10/11	Draft 019750	973,000.00				3,624,545.78

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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
10/11	Draft 019749	978,000.00				2,646,545.78
10/11	Draft 019619	8,000.00				2,638,545.78
10/11	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	28,182.90				2,666,728.68
10/11	Special Prin Pmt	649,000.00				3,315,728.68
10/11	Special Prin Pmt	888,000.00				4,203,728.68
10/11	Special Prin Pmt	902,000.00				5,105,728.68
10/11	Special Prin Pmt	912,000.00				6,017,728.68
10/11	Special Prin Pmt	918,000.00				6,935,728.68
10/11	Special Prin Pmt	920,000.00				7,855,728.68
10/11	Special Prin Pmt	927,000.00				8,782,728.68
10/11	Special Prin Pmt	936,000.00				9,718,728.68
10/11	Special Prin Pmt	948,000.00				10,666,728.68
10/14	Special Prin Pmt	865,000.00				11,531,728.68
10/14	Special Prin Pmt	952,000.00				12,483,728.68
10/14	Special Prin Pmt	961,000.00				13,444,728.68
10/14	Special Prin Pmt	966,000.00				14,410,728.68
10/14	Special Prin Pmt	970,000.00				15,380,728.68
10/14	Special Prin Pmt	977,000.00				16,357,728.68
10/14	Special Prin Pmt	982,000.00				17,339,728.68
10/14	Special Prin Pmt	986,000.00				18,325,728.68
10/14	Special Prin Pmt	993,000.00				19,318,728.68
10/14	Special Prin Pmt	998,000.00				20,316,728.68
10/15	Draft 019058	110,000.00				20,206,728.68
10/15	Draft 019622	6,000.00				20,200,728.68
10/15	Draft 019762	965,000.00				19,235,728.68
10/15	Draft 019763	961,000.00				18,274,728.68
10/15	Draft 019764	956,000.00				17,318,728.68
10/15	Draft 019766	900,000.00				16,418,728.68
10/15	Draft 019765	949,000.00				15,469,728.68
10/15	Draft 019761	973,000.00				14,496,728.68
10/15	Draft 019760	978,000.00				13,518,728.68
10/15	Draft 019759	984,000.00				12,534,728.68
10/15	Draft 019758	990,000.00				11,544,728.68
10/15	Draft 019757	996,000.00				10,548,728.68
10/15	Rev Invest Purchase	396.30				10,548,332.38
10/15	Rev Purch Agribk Inv	396.30		(396.30)	(396.30)	10,548,332.38
10/15	Special Prin Pmt	646,000.00		396.30	0.00	11,194,728.68
10/15	Special Prin Pmt	922,000.00				12,116,728.68

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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
10/15	Special Prin Pmt	931,000.00				13,047,728.68
10/15	Special Prin Pmt	938,000.00				13,985,728.68
10/15	Special Prin Pmt	946,000.00				14,931,728.68
10/15	Special Prin Pmt	957,000.00				15,888,728.68
10/15	Special Prin Pmt	963,000.00				16,851,728.68
10/15	Special Prin Pmt	967,000.00				17,818,728.68
10/15	Special Prin Pmt	971,000.00				18,789,728.68
10/15	Special Prin Pmt	979,000.00				19,768,728.68
10/16	Preauth Advance NAME: lrs DESC: Usatxpymt	22,726.00				19,746,002.68
10/16	Draft 019615	8,000.00				19,738,002.68
10/16	Draft 019787	984,000.00				18,754,002.68
10/16	Draft 019788	978,000.00				17,776,002.68
10/16	Draft 019789	970,000.00				16,806,002.68
10/16	Draft 019790	965,000.00				15,841,002.68
10/16	Draft 019791	959,000.00				14,882,002.68
10/16	Draft 019792	952,000.00				13,930,002.68
10/16	Draft 019793	948,000.00				12,982,002.68
10/16	Draft 019794	937,000.00				12,045,002.68
10/16	Draft 019795	926,000.00				11,119,002.68
10/16	Redeem Agribank Inv	926,000.00		(926,000.00)	(926,000.00)	11,119,002.68
10/16	Draft 019796	583,000.00				10,536,002.68
10/16	Draft 019767	975,000.00				9,561,002.68
10/16	Draft 019768	966,000.00				8,595,002.68
10/16	Draft 019769	958,000.00				7,637,002.68
10/16	Draft 019773	917,000.00				6,720,002.68
10/16	Draft 019776	670,000.00				6,050,002.68
10/16	Draft 019775	906,000.00				5,144,002.68
10/16	Draft 019774	911,000.00				4,233,002.68
10/16	Draft 019772	926,000.00		926,000.00	0.00	4,233,002.68
10/16	Investment Redeem	926,000.00				3,307,002.68
10/16	Draft 019771	935,000.00				2,372,002.68
10/16	Draft 019770	947,000.00				1,425,002.68
10/16	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	305.72				1,425,308.40
10/16	Special Prin Pmt	644,000.00				2,069,308.40
10/16	Special Prin Pmt	917,000.00				2,986,308.40
10/16	Special Prin Pmt	926,000.00				3,912,308.40

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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
10/16	Special Prin Pmt	934,000.00				4,846,308.40
10/16	Special Prin Pmt	943,000.00				5,789,308.40
10/16	Special Prin Pmt	952,000.00				6,741,308.40
10/16	Special Prin Pmt	957,000.00				7,698,308.40
10/16	Special Prin Pmt	961,000.00				8,659,308.40
10/16	Special Prin Pmt	964,000.00				9,623,308.40
10/16	Special Prin Pmt	976,000.00				10,599,308.40
10/17	Draft 019803	929,000.00				9,670,308.40
10/17	Draft 019805	662,000.00				9,008,308.40
10/17	Draft 019804	923,000.00				8,085,308.40
10/17	Draft 019802	934,000.00				7,151,308.40
10/17	Draft 019801	946,000.00				6,205,308.40
10/17	Draft 019800	955,000.00				5,250,308.40
10/17	Draft 019799	960,000.00				4,290,308.40
10/17	Draft 019798	969,000.00				3,321,308.40
10/17	Draft 019797	973,000.00				2,348,308.40
10/17	Draft 019596	8,000.00				2,340,308.40
10/17	Special Prin Pmt	719,000.00				3,059,308.40
10/17	Special Prin Pmt	913,000.00				3,972,308.40
10/17	Special Prin Pmt	916,000.00				4,888,308.40
10/17	Special Prin Pmt	922,000.00				5,810,308.40
10/17	Special Prin Pmt	934,000.00				6,744,308.40
10/17	Special Prin Pmt	946,000.00				7,690,308.40
10/17	Special Prin Pmt	955,000.00				8,645,308.40
10/17	Special Prin Pmt	967,000.00				9,612,308.40
10/17	Special Prin Pmt	978,000.00				10,590,308.40
10/18	Draft 019812	969,000.00				9,621,308.40
10/18	Draft 019811	973,000.00				8,648,308.40
10/18	Draft 019810	980,000.00				7,668,308.40
10/18	Draft 019809	984,000.00				6,684,308.40
10/18	Draft 019808	990,000.00				5,694,308.40
10/18	Draft 019815	935,000.00				4,759,308.40
10/18	Draft 019814	948,000.00				3,811,308.40
10/18	Draft 019813	962,000.00				2,849,308.40
10/18	Draft 019817	722,000.00				2,127,308.40
10/18	Draft 019816	930,000.00				1,197,308.40
10/18	Draft 019599	6,000.00				1,191,308.40
10/18	Special Prin Pmt	660,000.00		(660,000.00)	(660,000.00)	1,191,308.40
10/18	Special Prin Pmt	856,000.00				2,047,308.40
10/18	Special Prin Pmt	903,000.00				2,950,308.40

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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
10/18	Special Prin Pmt	919,000.00				3,869,308.40
10/18	Special Prin Pmt	925,000.00				4,794,308.40
10/18	Special Prin Pmt	938,000.00				5,732,308.40
10/18	Special Prin Pmt	946,000.00				6,678,308.40
10/18	Special Prin Pmt	961,000.00				7,639,308.40
10/18	Special Prin Pmt	977,000.00				8,616,308.40
10/18	Special Prin Pmt	983,000.00				9,599,308.40
10/18	Special Prin Pmt	991,970.00				10,591,278.40
10/18	Purch Agribank Inv	660,000.00		660,000.00	0.00	10,591,278.40
10/18	Investment Purchase	660,000.00				11,251,278.40
10/21	Draft 019059	110,000.00				11,141,278.40
10/21	Draft 019824	927,000.00				10,214,278.40
10/21	Draft 019823	932,000.00				9,282,278.40
10/21	Draft 019822	941,000.00				8,341,278.40
10/21	Draft 019821	950,000.00				7,391,278.40
10/21	Draft 019819	972,000.00				6,419,278.40
10/21	Draft 019825	914,000.00				5,505,278.40
10/21	Draft 019826	900,000.00				4,605,278.40
10/21	Draft 019827	889,000.00				3,716,278.40
10/21	Draft 019820	967,000.00				2,749,278.40
10/21	Draft 019818	981,000.00				1,768,278.40
10/21	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	247,028.06				2,015,306.46
10/21	Special Prin Pmt	686,000.00				2,701,306.46
10/21	Special Prin Pmt	893,000.00				3,594,306.46
10/21	Special Prin Pmt	900,000.00				4,494,306.46
10/21	Special Prin Pmt	908,000.00				5,402,306.46
10/21	Special Prin Pmt	918,000.00				6,320,306.46
10/21	Special Prin Pmt	926,000.00				7,246,306.46
10/21	Special Prin Pmt	931,000.00				8,177,306.46
10/21	Special Prin Pmt	938,000.00				9,115,306.46
10/21	Special Prin Pmt	943,000.00				10,058,306.46
10/21	Special Prin Pmt	957,000.00				11,015,306.46
10/22	Draft 019837	775,000.00				10,240,306.46
10/22	Draft 019836	912,000.00				9,328,306.46
10/22	Draft 019835	922,000.00				8,406,306.46
10/22	Draft 019834	930,000.00				7,476,306.46
10/22	Draft 019833	937,000.00				6,539,306.46
10/22	Draft 019832	944,000.00				5,595,306.46

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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
10/22	Draft 019830	976,000.00				4,619,306.46
10/22	Draft 019831	951,000.00				3,668,306.46
10/22	Draft 019828	993,000.00				2,675,306.46
10/22	Draft 019829	985,000.00				1,690,306.46
10/22	Special Prin Pmt	796,000.00				2,486,306.46
10/22	Special Prin Pmt	906,000.00				3,392,306.46
10/22	Special Prin Pmt	911,000.00				4,303,306.46
10/22	Special Prin Pmt	918,000.00				5,221,306.46
10/22	Special Prin Pmt	925,000.00				6,146,306.46
10/22	Special Prin Pmt	939,000.00				7,085,306.46
10/22	Special Prin Pmt	946,000.00				8,031,306.46
10/22	Special Prin Pmt	955,000.00				8,986,306.46
10/22	Special Prin Pmt	963,000.00				9,949,306.46
10/22	Special Prin Pmt	971,000.00				10,920,306.46
10/23	Draft 019628	8,400.00				10,911,906.46
10/23	Draft 019846	793,000.00				10,118,906.46
10/23	Draft 019845	928,000.00				9,190,906.46
10/23	Draft 019844	935,000.00				8,255,906.46
10/23	Draft 019843	946,000.00				7,309,906.46
10/23	Draft 019842	953,000.00				6,356,906.46
10/23	Draft 019841	957,000.00				5,399,906.46
10/23	Draft 019840	965,000.00				4,434,906.46
10/23	Draft 019839	970,000.00				3,464,906.46
10/23	Draft 019838	977,000.00				2,487,906.46
10/23	Draft 019807	7,977.31				2,479,929.15
10/23	Special Prin Pmt	761,000.00				3,240,929.15
10/23	Special Prin Pmt	926,000.00				4,166,929.15
10/23	Special Prin Pmt	933,000.00				5,099,929.15
10/23	Special Prin Pmt	947,000.00				6,046,929.15
10/23	Special Prin Pmt	950,000.00				6,996,929.15
10/23	Special Prin Pmt	959,000.00				7,955,929.15
10/23	Special Prin Pmt	966,000.00				8,921,929.15
10/23	Special Prin Pmt	975,000.00				9,896,929.15
10/23	Special Prin Pmt	983,000.00				10,879,929.15
10/24	Draft 019636	24,800.00				10,855,129.15
10/24	Draft 019856	690,000.00				10,165,129.15
10/24	Draft 019855	897,000.00				9,268,129.15
10/24	Draft 019854	905,000.00				8,363,129.15
10/24	Draft 019853	916,000.00				7,447,129.15
10/24	Draft 019852	921,000.00				6,526,129.15

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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
10/24	Draft 019851	929,000.00				5,597,129.15
10/24	Draft 019850	937,000.00				4,660,129.15
10/24	Draft 019849	942,000.00				3,718,129.15
10/24	Draft 019848	953,000.00				2,765,129.15
10/24	Draft 019847	961,000.00				1,804,129.15
10/24	Draft 019857	990,000.00				814,129.15
10/24	Special Prin Pmt	479,000.00				1,293,129.15
10/24	Special Prin Pmt	926,000.00				2,219,129.15
10/24	Special Prin Pmt	933,000.00				3,152,129.15
10/24	Special Prin Pmt	938,000.00				4,090,129.15
10/24	Special Prin Pmt	942,000.00				5,032,129.15
10/24	Special Prin Pmt	948,000.00				5,980,129.15
10/24	Special Prin Pmt	956,000.00				6,936,129.15
10/24	Special Prin Pmt	960,000.00				7,896,129.15
10/24	Special Prin Pmt	967,000.00				8,863,129.15
10/24	Special Prin Pmt	972,000.00				9,835,129.15
10/24	Special Prin Pmt	979,000.00				10,814,129.15
10/25	Draft 019911	971,000.00				9,843,129.15
10/25	Draft 019912	969,000.00				8,874,129.15
10/25	Draft 019913	961,000.00				7,913,129.15
10/25	Draft 019914	954,000.00				6,959,129.15
10/25	Draft 019915	944,000.00				6,015,129.15
10/25	Draft 019916	932,000.00				5,083,129.15
10/25	Draft 019917	926,000.00				4,157,129.15
10/25	Draft 019918	915,000.00				3,242,129.15
10/25	Draft 019919	892,000.00				2,350,129.15
10/25	Draft 019920	536,000.00				1,814,129.15
10/25	Special Prin Pmt	430,000.00				2,244,129.15
10/25	Special Prin Pmt	912,000.00				3,156,129.15
10/25	Special Prin Pmt	924,000.00				4,080,129.15
10/25	Special Prin Pmt	930,000.00				5,010,129.15
10/25	Special Prin Pmt	938,000.00				5,948,129.15
10/25	Special Prin Pmt	945,000.00				6,893,129.15
10/25	Special Prin Pmt	963,000.00				7,856,129.15
10/25	Special Prin Pmt	976,000.00				8,832,129.15
10/25	Special Prin Pmt	987,000.00				9,819,129.15
10/25	Special Prin Pmt	995,000.00				10,814,129.15
10/28	Draft 019614	12,800.00				10,801,329.15
10/28	Draft 019926	953,000.00				9,848,329.15
10/28	Draft 019927	947,000.00				8,901,329.15

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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
10/28	Draft 019928	938,000.00				7,963,329.15
10/28	Draft 019929	927,000.00				7,036,329.15
10/28	Draft 019930	725,000.00				6,311,329.15
10/28	Draft 019925	966,000.00				5,345,329.15
10/28	Draft 019924	970,000.00				4,375,329.15
10/28	Draft 019923	976,000.00				3,399,329.15
10/28	Draft 019922	985,000.00				2,414,329.15
10/28	Draft 019921	994,000.00				1,420,329.15
10/28	Special Prin Pmt	818,000.00				2,238,329.15
10/28	Special Prin Pmt	910,000.00				3,148,329.15
10/28	Special Prin Pmt	917,000.00				4,065,329.15
10/28	Special Prin Pmt	926,000.00				4,991,329.15
10/28	Special Prin Pmt	938,000.00				5,929,329.15
10/28	Special Prin Pmt	957,000.00				6,886,329.15
10/28	Special Prin Pmt	960,000.00				7,846,329.15
10/28	Special Prin Pmt	977,000.00				8,823,329.15
10/28	Special Prin Pmt	986,000.00				9,809,329.15
10/28	Special Prin Pmt	996,000.00				10,805,329.15
10/29	Draft 019931	992,000.00				9,813,329.15
10/29	Draft 019932	989,000.00				8,824,329.15
10/29	Draft 019933	980,000.00				7,844,329.15
10/29	Draft 019934	976,000.00				6,868,329.15
10/29	Draft 019935	962,000.00				5,906,329.15
10/29	Draft 019936	955,000.00				4,951,329.15
10/29	Draft 019937	948,000.00				4,003,329.15
10/29	Draft 019938	934,000.00				3,069,329.15
10/29	Draft 019939	815,000.00				2,254,329.15
10/29	Special Prin Pmt	754,000.00				3,008,329.15
10/29	Special Prin Pmt	950,000.00				3,958,329.15
10/29	Special Prin Pmt	958,000.00				4,916,329.15
10/29	Special Prin Pmt	967,000.00				5,883,329.15
10/29	Special Prin Pmt	973,000.00				6,856,329.15
10/29	Special Prin Pmt	978,000.00				7,834,329.15
10/29	Special Prin Pmt	985,000.00				8,819,329.15
10/29	Special Prin Pmt	990,000.00				9,809,329.15
10/29	Special Prin Pmt	997,000.00				10,806,329.15
10/30	Draft 019950	627,000.00				10,179,329.15
10/30	Draft 019949	870,000.00				9,309,329.15
10/30	Draft 019948	877,000.00				8,432,329.15
10/30	Draft 019947	887,000.00				7,545,329.15

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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
10/30	Draft 019946	891,000.00				6,654,329.15
10/30	Draft 019945	905,000.00				5,749,329.15
10/30	Draft 019944	913,000.00				4,836,329.15
10/30	Draft 019943	922,000.00				3,914,329.15
10/30	Draft 019942	927,000.00				2,987,329.15
10/30	Draft 019941	935,000.00				2,052,329.15
10/30	Draft 019940	944,000.00				1,108,329.15
10/31	Draft 019060	110,000.00				998,329.15
10/31	Draft 019960	562,000.00				436,329.15
10/31	Capitalize Int Inv	31,716.20				468,045.35
10/31	Draft 019959	924,000.00		455,954.65	455,954.65	0.00
10/31	Draft 019958	933,000.00		933,000.00	1,388,954.65	
10/31	Draft 019957	940,000.00		940,000.00	2,328,954.65	
10/31	Draft 019956	948,000.00		948,000.00	3,276,954.65	
10/31	Draft 019955	956,000.00		956,000.00	4,232,954.65	
10/31	Draft 019954	960,000.00		960,000.00	5,192,954.65	
10/31	Draft 019953	969,000.00		969,000.00	6,161,954.65	
10/31	Draft 019952	972,000.00		972,000.00	7,133,954.65	
10/31	Draft 019951	987,000.00		987,000.00	8,120,954.65	
10/31	Special Prin Pmt	581,000.00		(581,000.00)	7,539,954.65	
10/31	Special Prin Pmt	871,000.00		(871,000.00)	6,668,954.65	
10/31	Special Prin Pmt	890,000.00		(890,000.00)	5,778,954.65	
10/31	Special Prin Pmt	897,000.00		(897,000.00)	4,881,954.65	
10/31	Special Prin Pmt	900,000.00		(900,000.00)	3,981,954.65	
10/31	Special Prin Pmt	906,000.00		(906,000.00)	3,075,954.65	
10/31	Special Prin Pmt	919,000.00		(919,000.00)	2,156,954.65	
10/31	Special Prin Pmt	923,000.00		(923,000.00)	1,233,954.65	
10/31	Special Prin Pmt	930,000.00		(930,000.00)	303,954.65	
10/31	Special Prin Pmt	938,000.00		(303,954.65)	0.00	634,045.35
10/31	Special Prin Pmt	945,000.00				1,579,045.35
10/31	Special Prin Pmt	946,000.00				2,525,045.35
10/31	Special Prin Pmt	950,000.00				3,475,045.35
10/31	Special Prin Pmt	954,000.00				4,429,045.35
10/31	Special Prin Pmt	958,000.00				5,387,045.35
10/31	Special Prin Pmt	967,000.00				6,354,045.35
10/31	Special Prin Pmt	971,000.00				7,325,045.35
10/31	Special Prin Pmt	979,000.00				8,304,045.35
10/31	Special Prin Pmt	984,000.00				9,288,045.35
10/31	Special Prin Pmt	992,000.00				10,280,045.35
10/31	Special Prin Pmt	999,000.00				11,279,045.35

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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
10/31	Capitalize Int Inv	1,050.65				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
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

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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
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
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

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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
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
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

\*\*\*Continued on next page\*\*\*



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
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	
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)	

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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
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
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

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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
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
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

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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
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	
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	2,666.66				1,759,730.99
	NAME: lrs					
	DESC: Usatxpymt					
11/14	Draft 019777	110,000.00				1,649,730.99
11/14	Draft 019910	4,133.33				1,645,597.66

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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
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
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	

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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
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
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	

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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
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)
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	

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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
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
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

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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
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
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

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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
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
11/29	Draft 020217	962,000.00		962,000.00	962,000.00	2,142,546.10
11/29	Draft 020218	956,000.00		956,000.00	1,918,000.00	2,142,546.10
11/29	Draft 020219	947,000.00		947,000.00	2,865,000.00	2,142,546.10
11/29	Draft 020212	993,000.00		993,000.00	3,858,000.00	2,142,546.10
11/29	Draft 020213	998,000.00		998,000.00	4,856,000.00	2,142,546.10
11/29	Draft 020214	990,000.00		990,000.00	5,846,000.00	2,142,546.10
11/29	Draft 020215	987,000.00		987,000.00	6,833,000.00	2,142,546.10
11/29	Draft 020216	981,000.00		981,000.00	7,814,000.00	2,142,546.10
11/29	Draft 020220	942,000.00				1,200,546.10
11/29	Draft 020221	805,000.00				395,546.10
11/29	Investment Redeem	402,651.15				(7,105.05)
11/29	Redeem Agribank Inv	402,651.15		(402,651.15)	7,411,348.85	(7,105.05)
11/29	Capitalize Int Inv	7,105.05				0.00
12/01	Interest Rate Change	8.2500%				
12/02	Draft 019779	110,000.00		110,000.00	7,521,348.85	
12/02	Draft 020222	957,000.00		957,000.00	8,478,348.85	

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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 DESC: Payments	117,423.14		(117,423.14)	16,503,925.71	
12/02	Special Prin Pmt	573,000.00		(573,000.00)	15,930,925.71	
12/02	Special Prin Pmt	934,000.00		(934,000.00)	14,996,925.71	
12/02	Special Prin Pmt	940,000.00		(940,000.00)	14,056,925.71	
12/02	Special Prin Pmt	943,000.00		(943,000.00)	13,113,925.71	
12/02	Special Prin Pmt	946,000.00		(946,000.00)	12,167,925.71	
12/02	Special Prin Pmt	949,000.00		(949,000.00)	11,218,925.71	
12/02	Special Prin Pmt	952,000.00		(952,000.00)	10,266,925.71	
12/02	Special Prin Pmt	957,000.00		(957,000.00)	9,309,925.71	
12/02	Special Prin Pmt	958,000.00		(958,000.00)	8,351,925.71	
12/02	Special Prin Pmt	960,000.00		(960,000.00)	7,391,925.71	
12/02	Special Prin Pmt	966,000.00		(966,000.00)	6,425,925.71	
12/02	Special Prin Pmt	969,000.00		(969,000.00)	5,456,925.71	
12/02	Special Prin Pmt	973,000.00		(973,000.00)	4,483,925.71	
12/02	Special Prin Pmt	977,000.00		(977,000.00)	3,506,925.71	
12/02	Special Prin Pmt	977,000.00		(977,000.00)	2,529,925.71	
12/02	Special Prin Pmt	980,000.00		(980,000.00)	1,549,925.71	
12/02	Special Prin Pmt	985,000.00		(985,000.00)	564,925.71	
12/02	Special Prin Pmt	987,000.00		(564,925.71)	0.00	422,074.29
12/02	Special Prin Pmt	989,000.00				1,411,074.29
12/02	Special Prin Pmt	990,000.00				2,401,074.29
12/02	Special Prin Pmt	995,000.00				3,396,074.29
12/02	Special Prin Pmt	996,000.00				4,392,074.29
12/02	Special Prin Pmt	998,000.00				5,390,074.29
12/03	Draft 020157	8,000.00				5,382,074.29
12/03	Draft 020125	10,000.00				5,372,074.29
12/03	Draft 020114	5,000.00				5,367,074.29
12/03	Draft 020124	11,800.00				5,355,274.29
12/03	Draft 020150	6,600.00				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				5,342,674.29
12/03	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	5,342,674.29
12/03	Draft 020113	6,000.00		6,000.00	0.00	5,342,674.29
12/03	Investment Redeem	6,000.00				5,336,674.29
12/03	Draft 019909	27,600.00				5,309,074.29
12/03	Draft 020232	988,000.00				4,321,074.29
12/03	Draft 020233	981,000.00				3,340,074.29
12/03	Draft 020234	979,000.00				2,361,074.29
12/03	Draft 020235	973,000.00				1,388,074.29
12/03	Draft 020241	967,000.00				421,074.29
12/03	Capitalize Int Inv	401.95				421,476.24
12/03	Draft 020236	960,000.00		536,247.48	536,247.48	(2,276.28)
12/03	Draft 020237	955,000.00		955,000.00	1,491,247.48	(2,276.28)
12/03	Draft 020238	946,000.00		946,000.00	2,437,247.48	(2,276.28)
12/03	Draft 020239	937,000.00		937,000.00	3,374,247.48	(2,276.28)
12/03	Draft 020240	814,000.00		814,000.00	4,188,247.48	(2,276.28)
12/03	Draft 020158	12,325.00		12,325.00	4,200,572.48	(2,276.28)
12/03	Draft 020110	8,200.00		8,200.00	4,208,772.48	(2,276.28)
12/03	Draft 020153	8,000.00		8,000.00	4,216,772.48	(2,276.28)
12/03	Draft 020154	6,200.00		6,200.00	4,222,972.48	(2,276.28)
12/03	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	2,276.28				0.00
12/03	Special Prin Pmt	876,000.00		(876,000.00)	3,346,972.48	
12/03	Special Prin Pmt	930,000.00		(930,000.00)	2,416,972.48	
12/03	Special Prin Pmt	938,000.00		(938,000.00)	1,478,972.48	
12/03	Special Prin Pmt	944,000.00		(944,000.00)	534,972.48	
12/03	Special Prin Pmt	954,000.00		(534,972.48)	0.00	419,027.52
12/03	Special Prin Pmt	961,000.00				1,380,027.52
12/03	Special Prin Pmt	967,000.00				2,347,027.52
12/03	Special Prin Pmt	973,000.00				3,320,027.52
12/03	Special Prin Pmt	979,000.00				4,299,027.52
12/03	Special Prin Pmt	986,000.00				5,285,027.52
12/03	Special Prin Pmt	990,260.00				6,275,287.52
12/04	Draft 020135	7,400.00				6,267,887.52
12/04	Redeem Agribank Inv	7,400.00		(7,400.00)	(7,400.00)	6,267,887.52
12/04	Draft 020140	7,400.00		7,400.00	0.00	6,267,887.52
12/04	Investment Redeem	7,400.00				6,260,487.52
12/04	Draft 020126	125,366.67				6,135,120.85
12/04	Draft 019780	110,000.00				6,025,120.85

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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				6,019,120.85
12/04	Draft 020136	8,000.00				6,011,120.85
12/04	Draft 020242	965,000.00				5,046,120.85
12/04	Draft 020243	957,000.00				4,089,120.85
12/04	Draft 020244	951,000.00				3,138,120.85
12/04	Draft 020245	948,000.00				2,190,120.85
12/04	Draft 020246	943,000.00				1,247,120.85
12/04	Draft 020247	937,000.00				310,120.85
12/04	Draft 020248	935,000.00				(624,879.15)
12/04	Capitalize Int Inv	550.16				(624,328.99)
12/04	Draft 020249	922,000.00		887,580.59	887,580.59	(658,748.40)
12/04	Draft 020250	916,000.00		916,000.00	1,803,580.59	(658,748.40)
12/04	Draft 020251	780,000.00		780,000.00	2,583,580.59	(658,748.40)
12/04	Draft 020120	6,200.00		6,200.00	2,589,780.59	(658,748.40)
12/04	Draft 020156	6,600.00		6,600.00	2,596,380.59	(658,748.40)
12/04	Draft 020143	8,000.00		8,000.00	2,604,380.59	(658,748.40)
12/04	Draft 020119	8,000.00		8,000.00	2,612,380.59	(658,748.40)
12/04	Draft 020122	5,560.00		5,560.00	2,617,940.59	(658,748.40)
12/04	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	658,748.40				0.00
12/04	Special Prin Pmt	603,000.00		(603,000.00)	2,014,940.59	
12/04	Special Prin Pmt	922,000.00		(922,000.00)	1,092,940.59	
12/04	Special Prin Pmt	935,000.00		(935,000.00)	157,940.59	
12/04	Special Prin Pmt	944,000.00		(157,940.59)	0.00	786,059.41
12/04	Special Prin Pmt	952,000.00				1,738,059.41
12/04	Special Prin Pmt	958,000.00				2,696,059.41
12/04	Special Prin Pmt	960,000.00				3,656,059.41
12/04	Special Prin Pmt	968,000.00				4,624,059.41
12/04	Special Prin Pmt	975,000.00				5,599,059.41
12/04	Special Prin Pmt	983,000.00				6,582,059.41
12/05	Draft 020115	6,000.00				6,576,059.41
12/05	Draft 020141	7,400.00				6,568,659.41
12/05	Draft 020118	12,200.00				6,556,459.41
12/05	Draft 020149	6,400.00				6,550,059.41
12/05	Draft 020262	879,000.00				5,671,059.41
12/05	Draft 020261	927,000.00				4,744,059.41
12/05	Draft 020260	938,000.00				3,806,059.41
12/05	Draft 020258	953,000.00				2,853,059.41
12/05	Draft 020254	980,000.00				1,873,059.41

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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				929,059.41
12/05	Capitalize Int Inv	577.06				929,636.47
12/05	Draft 020257	957,000.00		27,363.53	27,363.53	0.00
12/05	Draft 020256	964,000.00		964,000.00	991,363.53	
12/05	Draft 020253	989,000.00		989,000.00	1,980,363.53	
12/05	Draft 020255	975,000.00		975,000.00	2,955,363.53	
12/05	Draft 020252	994,000.00		994,000.00	3,949,363.53	
12/05	Draft 020145	6,000.00		6,000.00	3,955,363.53	
12/05	Draft 020130	6,200.00		6,200.00	3,961,563.53	
12/05	Draft 020131	6,200.00		6,200.00	3,967,763.53	
12/05	Draft 020148	6,000.00		6,000.00	3,973,763.53	
12/05	Draft 020129	16,000.00		16,000.00	3,989,763.53	
12/05	Draft 020138	12,800.00		12,800.00	4,002,563.53	
12/05	Special Prin Pmt	928,000.00		(928,000.00)	3,074,563.53	
12/05	Special Prin Pmt	929,000.00		(929,000.00)	2,145,563.53	
12/05	Special Prin Pmt	938,000.00		(938,000.00)	1,207,563.53	
12/05	Special Prin Pmt	945,000.00		(945,000.00)	262,563.53	
12/05	Special Prin Pmt	958,000.00		(262,563.53)	0.00	695,436.47
12/05	Special Prin Pmt	964,000.00				1,659,436.47
12/05	Special Prin Pmt	978,000.00				2,637,436.47
12/05	Special Prin Pmt	983,000.00				3,620,436.47
12/05	Special Prin Pmt	989,000.00				4,609,436.47
12/05	Special Prin Pmt	991,000.00				5,600,436.47
12/05	Special Prin Pmt	997,000.00				6,597,436.47
12/06	Draft 020112	7,400.00				6,590,036.47
12/06	Draft 020151	11,266.67				6,578,769.80
12/06	Draft 020159	8,000.00				6,570,769.80
12/06	Draft 020111	7,800.00				6,562,969.80
12/06	Draft 020144	12,600.00				6,550,369.80
12/06	Draft 020142	6,000.00				6,544,369.80
12/06	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	6,544,369.80
12/06	Draft 020134	6,200.00				6,538,169.80
12/06	Draft 020127	6,000.00		6,000.00	0.00	6,538,169.80
12/06	Investment Redeem	6,000.00				6,532,169.80
12/06	Draft 020137	10,000.00				6,522,169.80
12/06	Draft 020263	946,000.00				5,576,169.80
12/06	Draft 020264	937,000.00				4,639,169.80
12/06	Draft 020265	930,000.00				3,709,169.80
12/06	Draft 020266	925,000.00				2,784,169.80
12/06	Draft 020267	918,000.00				1,866,169.80

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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				959,169.80
12/06	Draft 020269	900,000.00				59,169.80
12/06	Capitalize Int Inv	578.40				59,748.20
12/06	Draft 020270	672,000.00		612,251.80	612,251.80	0.00
12/06	Draft 020116	6,000.00		6,000.00	618,251.80	
12/06	Special Prin Pmt	715,000.00		(618,251.80)	0.00	96,748.20
12/06	Special Prin Pmt	932,000.00				1,028,748.20
12/06	Special Prin Pmt	946,000.00				1,974,748.20
12/06	Special Prin Pmt	951,000.00				2,925,748.20
12/06	Special Prin Pmt	960,000.00				3,885,748.20
12/06	Special Prin Pmt	969,000.00				4,854,748.20
12/06	Special Prin Pmt	977,000.00				5,831,748.20
12/06	Special Prin Pmt	985,000.00				6,816,748.20
12/09	Draft 020271	992,000.00				5,824,748.20
12/09	Draft 020272	986,000.00				4,838,748.20
12/09	Draft 020273	980,000.00				3,858,748.20
12/09	Draft 020274	975,000.00				2,883,748.20
12/09	Draft 020275	967,000.00				1,916,748.20
12/09	Draft 020276	958,000.00				958,748.20
12/09	Draft 020277	944,000.00				14,748.20
12/09	Capitalize Int Inv	1,792.90				16,541.10
12/09	Draft 020278	939,000.00		922,458.90	922,458.90	0.00
12/09	Draft 020279	760,000.00		760,000.00	1,682,458.90	
12/09	Special Prin Pmt	236,000.00		(236,000.00)	1,446,458.90	
12/09	Special Prin Pmt	916,000.00		(916,000.00)	530,458.90	
12/09	Special Prin Pmt	924,000.00		(530,458.90)	0.00	393,541.10
12/09	Special Prin Pmt	933,000.00				1,326,541.10
12/09	Special Prin Pmt	948,000.00				2,274,541.10
12/09	Special Prin Pmt	955,000.00				3,229,541.10
12/09	Special Prin Pmt	963,000.00				4,192,541.10
12/09	Special Prin Pmt	974,000.00				5,166,541.10
12/09	Special Prin Pmt	980,000.00				6,146,541.10
12/09	Special Prin Pmt	987,000.00				7,133,541.10
12/09	Special Prin Pmt	993,000.00				8,126,541.10
12/10	Draft 020211	23,904.00				8,102,637.10
12/10	Draft 020117	6,200.00				8,096,437.10
12/10	Draft 020155	7,400.00				8,089,037.10
12/10	Draft 020280	915,000.00				7,174,037.10
12/10	Draft 020281	910,000.00				6,264,037.10
12/10	Draft 020282	902,000.00				5,362,037.10

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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
12/10	Draft 020283	891,000.00				4,471,037.10
12/10	Draft 020284	885,000.00				3,586,037.10
12/10	Draft 020286	824,000.00				2,762,037.10
12/10	Draft 020285	874,000.00				1,888,037.10
12/10	Draft 020123	6,000.00				1,882,037.10
12/10	Draft 020139	8,000.00				1,874,037.10
12/10	Redeem Agribank Inv	8,000.00		(8,000.00)	(8,000.00)	1,874,037.10
12/10	Draft 020121	8,000.00		8,000.00	0.00	1,874,037.10
12/10	Investment Redeem	8,000.00				1,866,037.10
12/10	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	23,904.00				1,889,941.10
12/10	Special Prin Pmt	692,000.00				2,581,941.10
12/10	Special Prin Pmt	942,000.00				3,523,941.10
12/10	Special Prin Pmt	953,000.00				4,476,941.10
12/10	Special Prin Pmt	958,000.00				5,434,941.10
12/10	Special Prin Pmt	966,000.00				6,400,941.10
12/10	Special Prin Pmt	970,000.00				7,370,941.10
12/10	Special Prin Pmt	979,000.00				8,349,941.10
12/10	Special Prin Pmt	981,000.00				9,330,941.10
12/10	Special Prin Pmt	988,000.00				10,318,941.10
12/10	Special Prin Pmt	991,000.00				11,309,941.10
12/11	Draft 020152	6,000.00				11,303,941.10
12/11	Redeem Agribank Inv	6,000.00		(6,000.00)	(6,000.00)	11,303,941.10
12/11	Redeem Agribank Inv	6,000.00		(6,000.00)	(12,000.00)	11,303,941.10
12/11	Draft 020133	6,000.00		6,000.00	(6,000.00)	11,303,941.10
12/11	Investment Redeem	6,000.00				11,297,941.10
12/11	Draft 020132	6,000.00		6,000.00	0.00	11,297,941.10
12/11	Investment Redeem	6,000.00				11,291,941.10
12/11	Draft 020291	976,000.00				10,315,941.10
12/11	Draft 020290	983,000.00				9,332,941.10
12/11	Draft 020289	988,000.00				8,344,941.10
12/11	Draft 020288	990,000.00				7,354,941.10
12/11	Draft 020287	999,000.00				6,355,941.10
12/11	Draft 020297	903,000.00				5,452,941.10
12/11	Draft 020296	940,000.00				4,512,941.10
12/11	Draft 020295	944,000.00				3,568,941.10
12/11	Draft 020294	955,000.00				2,613,941.10
12/11	Draft 020293	960,000.00				1,653,941.10
12/11	Draft 020292	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 NAME: Tyson DESC: Payments	48,247.10				733,188.20
12/11	Special Prin Pmt	317,000.00				1,050,188.20
12/11	Special Prin Pmt	900,000.00				1,950,188.20
12/11	Special Prin Pmt	930,000.00				2,880,188.20
12/11	Special Prin Pmt	938,000.00				3,818,188.20
12/11	Special Prin Pmt	945,000.00				4,763,188.20
12/11	Special Prin Pmt	952,000.00				5,715,188.20
12/11	Special Prin Pmt	959,000.00				6,674,188.20
12/11	Special Prin Pmt	961,000.00				7,635,188.20
12/11	Special Prin Pmt	965,000.00				8,600,188.20
12/11	Special Prin Pmt	971,000.00				9,571,188.20
12/11	Special Prin Pmt	979,000.00				10,550,188.20
12/11	Special Prin Pmt	983,000.00				11,533,188.20
12/12	Draft 020301	926,000.00				10,607,188.20
12/12	Draft 020298	947,000.00				9,660,188.20
12/12	Draft 020299	938,000.00				8,722,188.20
12/12	Draft 020306	861,000.00				7,861,188.20
12/12	Draft 020307	571,000.00				7,290,188.20
12/12	Draft 020300	930,000.00				6,360,188.20
12/12	Draft 020302	921,000.00				5,439,188.20
12/12	Draft 020303	913,000.00				4,526,188.20
12/12	Draft 020304	907,000.00				3,619,188.20
12/12	Draft 020305	886,000.00				2,733,188.20
12/12	Special Prin Pmt	567,000.00				3,300,188.20
12/12	Special Prin Pmt	922,000.00				4,222,188.20
12/12	Special Prin Pmt	929,000.00				5,151,188.20
12/12	Special Prin Pmt	937,000.00				6,088,188.20
12/12	Special Prin Pmt	941,000.00				7,029,188.20
12/12	Special Prin Pmt	948,000.00				7,977,188.20
12/12	Special Prin Pmt	955,000.00				8,932,188.20
12/12	Special Prin Pmt	960,000.00				9,892,188.20
12/12	Special Prin Pmt	968,000.00				10,860,188.20
12/12	Special Prin Pmt	973,000.00				11,833,188.20
12/12	Prin Pd Fr Other	980,000.00				12,813,188.20
12/13	Draft 020147	6,000.00				12,807,188.20
12/13	Draft 020311	988,000.00				11,819,188.20
12/13	Draft 020312	977,000.00				10,842,188.20
12/13	Draft 020313	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				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 DESC: Payments	1,312.61	(1,312.61)			3,792,188.20
12/13	Special Prin Pmt	568,000.00				4,360,188.20
12/13	Special Prin Pmt	929,000.00				5,289,188.20
12/13	Special Prin Pmt	946,000.00				6,235,188.20
12/13	Special Prin Pmt	955,000.00				7,190,188.20
12/13	Special Prin Pmt	968,000.00				8,158,188.20
12/13	Special Prin Pmt	977,000.00				9,135,188.20
12/13	Special Prin Pmt	983,000.00				10,118,188.20
12/13	Special Prin Pmt	989,000.00				11,107,188.20
12/13	Special Prin Pmt	990,000.00				12,097,188.20
12/13	Special Prin Pmt	995,000.00				13,092,188.20
12/16	Draft 020324	964,000.00				12,128,188.20
12/16	Draft 020327	942,000.00				11,186,188.20
12/16	Draft 020330	987,000.00				10,199,188.20
12/16	Draft 020329	726,000.00				9,473,188.20
12/16	Draft 020328	933,000.00				8,540,188.20
12/16	Draft 020326	959,000.00				7,581,188.20
12/16	Draft 020325	961,000.00				6,620,188.20
12/16	Draft 020323	973,000.00				5,647,188.20
12/16	Draft 020322	981,000.00				4,666,188.20
12/16	Draft 020321	994,000.00				3,672,188.20
12/16	Special Prin Pmt	729,000.00				4,401,188.20
12/16	Special Prin Pmt	942,000.00				5,343,188.20
12/16	Special Prin Pmt	945,000.00				6,288,188.20
12/16	Special Prin Pmt	952,000.00				7,240,188.20
12/16	Special Prin Pmt	958,000.00				8,198,188.20
12/16	Special Prin Pmt	964,000.00				9,162,188.20
12/16	Special Prin Pmt	974,000.00				10,136,188.20
12/16	Special Prin Pmt	979,000.00				11,115,188.20
12/16	Special Prin Pmt	985,000.00				12,100,188.20
12/16	Special Prin Pmt	992,000.00				13,092,188.20

\*\*\*Continued on next page\*\*\*



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				1,814,188.20
12/18	Draft 020344	980,000.00				834,188.20
12/18	Capitalize Int Inv	8,674.53				842,862.73
12/18	Draft 020343	985,000.00		58,208.34	58,208.34	(83,928.93)
12/18	Draft 020342	991,000.00		991,000.00	1,049,208.34	(83,928.93)
12/18	Draft 020346	965,000.00		965,000.00	2,014,208.34	(83,928.93)
12/18	Draft 020347	958,000.00		958,000.00	2,972,208.34	(83,928.93)
12/18	Draft 020348	953,000.00		953,000.00	3,925,208.34	(83,928.93)
12/18	Draft 020349	947,000.00		947,000.00	4,872,208.34	(83,928.93)
12/18	Draft 020350	940,000.00		940,000.00	5,812,208.34	(83,928.93)
12/18	Draft 020351	404,000.00		404,000.00	6,216,208.34	(83,928.93)
12/18	Purch Agribank Inv NAME: Tyson DESC: Payments	83,928.93		83,928.93	6,300,137.27	(83,928.93)
12/18	Preauth Acct Payment NAME: Tyson DESC: Payments	87,743.35	(3,814.42)	(83,928.93)	6,216,208.34	(83,928.93)
12/18	Investment Purchase	83,928.93				0.00
12/18	Special Prin Pmt	491,000.00		(491,000.00)	5,725,208.34	
12/18	Special Prin Pmt	708,000.00		(708,000.00)	5,017,208.34	
12/18	Special Prin Pmt	921,000.00		(921,000.00)	4,096,208.34	
12/18	Special Prin Pmt	936,000.00		(936,000.00)	3,160,208.34	
12/18	Special Prin Pmt	936,000.00		(936,000.00)	2,224,208.34	
12/18	Special Prin Pmt	940,000.00		(940,000.00)	1,284,208.34	
12/18	Special Prin Pmt	943,000.00		(943,000.00)	341,208.34	
12/18	Special Prin Pmt	948,000.00		(341,208.34)	0.00	606,791.66
12/18	Special Prin Pmt	951,000.00				1,557,791.66
12/18	Special Prin Pmt	952,000.00				2,509,791.66
12/18	Special Prin Pmt	955,000.00				3,464,791.66

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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
12/18	Special Prin Pmt	959,000.00				4,423,791.66
12/18	Special Prin Pmt	962,000.00				5,385,791.66
12/18	Special Prin Pmt	967,000.00				6,352,791.66
12/18	Special Prin Pmt	968,000.00				7,320,791.66
12/18	Special Prin Pmt	970,000.00				8,290,791.66
12/18	Special Prin Pmt	973,000.00				9,263,791.66
12/18	Special Prin Pmt	977,000.00				10,240,791.66
12/18	Special Prin Pmt	979,000.00				11,219,791.66
12/18	Special Prin Pmt	981,000.00				12,200,791.66
12/18	Special Prin Pmt	983,000.00				13,183,791.66
12/19	Draft 019781	110,000.00				13,073,791.66
12/19	Draft 020361	710,000.00				12,363,791.66
12/19	Draft 020358	935,000.00				11,428,791.66
12/19	Draft 020359	930,000.00				10,498,791.66
12/19	Draft 020354	971,000.00				9,527,791.66
12/19	Draft 020360	925,000.00				8,602,791.66
12/19	Draft 020352	984,000.00				7,618,791.66
12/19	Draft 020353	975,000.00				6,643,791.66
12/19	Draft 020355	966,000.00				5,677,791.66
12/19	Draft 020357	946,000.00				4,731,791.66
12/19	Draft 020356	958,000.00				3,773,791.66
12/19	Special Prin Pmt	623,000.00				4,396,791.66
12/19	Special Prin Pmt	934,000.00				5,330,791.66
12/19	Special Prin Pmt	944,000.00				6,274,791.66
12/19	Special Prin Pmt	950,000.00				7,224,791.66
12/19	Special Prin Pmt	958,000.00				8,182,791.66
12/19	Special Prin Pmt	963,000.00				9,145,791.66
12/19	Special Prin Pmt	975,000.00				10,120,791.66
12/19	Special Prin Pmt	979,000.00				11,099,791.66
12/19	Special Prin Pmt	983,000.00				12,082,791.66
12/19	Special Prin Pmt	991,000.00				13,073,791.66
12/20	Draft 020415	998,000.00				12,075,791.66
12/20	Draft 020416	990,000.00				11,085,791.66
12/20	Draft 020417	986,000.00				10,099,791.66
12/20	Draft 020418	981,000.00				9,118,791.66
12/20	Draft 020419	975,000.00				8,143,791.66
12/20	Draft 020420	966,000.00				7,177,791.66
12/20	Draft 020421	960,000.00				6,217,791.66
12/20	Draft 020422	957,000.00				5,260,791.66
12/20	Draft 020423	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	785,000.00				4,421,791.66
12/20	Special Prin Pmt	941,000.00				5,362,791.66
12/20	Special Prin Pmt	946,000.00				6,308,791.66
12/20	Special Prin Pmt	953,000.00				7,261,791.66
12/20	Special Prin Pmt	965,000.00				8,226,791.66
12/20	Special Prin Pmt	972,000.00				9,198,791.66
12/20	Special Prin Pmt	977,000.00				10,175,791.66
12/20	Special Prin Pmt	980,000.00				11,155,791.66
12/20	Special Prin Pmt	988,000.00				12,143,791.66
12/20	Special Prin Pmt	993,000.00				13,136,791.66
12/20	Prin Pd Fr Other	3,000,000.00				16,136,791.66
12/23	Draft 020435	675,000.00				15,461,791.66
12/23	Draft 020434	936,000.00				14,525,791.66
12/23	Draft 020433	938,000.00				13,587,791.66
12/23	Draft 020432	943,000.00				12,644,791.66
12/23	Draft 020431	952,000.00				11,692,791.66
12/23	Draft 020428	971,000.00				10,721,791.66
12/23	Draft 020429	965,000.00				9,756,791.66
12/23	Draft 020430	959,000.00				8,797,791.66
12/23	Draft 020427	978,000.00				7,819,791.66
12/23	Draft 020426	985,000.00				6,834,791.66
12/23	Draft 020425	999,000.00				5,835,791.66
12/23	Draft 020160	31,000.00				5,804,791.66
12/23	Special Prin Pmt	577,000.00				6,381,791.66
12/23	Special Prin Pmt	931,000.00				7,312,791.66
12/23	Special Prin Pmt	938,000.00				8,250,791.66
12/23	Special Prin Pmt	947,000.00				9,197,791.66
12/23	Special Prin Pmt	955,000.00				10,152,791.66
12/23	Special Prin Pmt	960,000.00				11,112,791.66
12/23	Special Prin Pmt	969,000.00				12,081,791.66
12/23	Special Prin Pmt	973,000.00				13,054,791.66
12/24	Draft 020440	941,000.00				12,113,791.66
12/24	Draft 020439	947,000.00				11,166,791.66
12/24	Draft 020438	956,000.00				10,210,791.66
12/24	Draft 020437	960,000.00				9,250,791.66
12/24	Draft 020436	969,000.00				8,281,791.66
12/24	Draft 020444	901,000.00				7,380,791.66
12/24	Draft 020443	910,000.00				6,470,791.66
12/24	Draft 020441	937,000.00				5,533,791.66

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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
12/24	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	544,000.00				5,035,754.07
12/24	Special Prin Pmt	911,000.00				5,946,754.07
12/24	Special Prin Pmt	922,000.00				6,868,754.07
12/24	Special Prin Pmt	929,000.00				7,797,754.07
12/24	Special Prin Pmt	933,000.00				8,730,754.07
12/24	Special Prin Pmt	941,000.00				9,671,754.07
12/24	Special Prin Pmt	948,000.00				10,619,754.07
12/24	Special Prin Pmt	950,000.00				11,569,754.07
12/24	Special Prin Pmt	955,000.00				12,524,754.07
12/24	Special Prin Pmt	967,000.00				13,491,754.07
12/26	Draft 020455	635,000.00				12,856,754.07
12/26	Draft 020454	916,000.00				11,940,754.07
12/26	Draft 020453	930,000.00				11,010,754.07
12/26	Draft 020452	951,000.00				10,059,754.07
12/26	Draft 020451	959,000.00				9,100,754.07
12/26	Draft 020448	981,000.00				8,119,754.07
12/26	Draft 020447	989,000.00				7,130,754.07
12/26	Draft 020450	968,000.00				6,162,754.07
12/26	Draft 020449	978,000.00				5,184,754.07
12/26	Draft 020446	994,000.00				4,190,754.07
12/27	Draft 020310	30,098.19				4,160,655.88
12/27	Special Prin Pmt	715,000.00				4,875,655.88
12/27	Special Prin Pmt	954,000.00				5,829,655.88
12/27	Special Prin Pmt	958,000.00				6,787,655.88
12/27	Special Prin Pmt	967,000.00				7,754,655.88
12/27	Special Prin Pmt	973,000.00				8,727,655.88
12/27	Special Prin Pmt	979,000.00				9,706,655.88
12/27	Special Prin Pmt	981,000.00				10,687,655.88
12/27	Special Prin Pmt	987,000.00				11,674,655.88
12/27	Special Prin Pmt	990,000.00				12,664,655.88
12/27	Special Prin Pmt	996,000.00				13,660,655.88
12/30	Rate Change Invst	3.0000%				
12/30	Draft 020463	953,000.00				12,707,655.88
12/30	Draft 020464	948,000.00				11,759,655.88
12/30	Draft 020465	763,000.00				10,996,655.88

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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	988,000.00				4,159,655.88
12/30	Special Prin Pmt	572,000.00				4,731,655.88
12/30	Special Prin Pmt	908,000.00				5,639,655.88
12/30	Special Prin Pmt	918,000.00				6,557,655.88
12/30	Special Prin Pmt	922,000.00				7,479,655.88
12/30	Special Prin Pmt	929,000.00				8,408,655.88
12/30	Special Prin Pmt	937,000.00				9,345,655.88
12/30	Special Prin Pmt	942,000.00				10,287,655.88
12/30	Special Prin Pmt	946,000.00				11,233,655.88
12/30	Special Prin Pmt	950,000.00				12,183,655.88
12/30	Special Prin Pmt	956,000.00				13,139,655.88
12/31	Draft 019782	110,000.00				13,029,655.88
12/31	Draft 020473	741,000.00				12,288,655.88
12/31	Draft 020472	906,000.00				11,382,655.88
12/31	Draft 020471	917,000.00				10,465,655.88
12/31	Draft 020470	928,000.00				9,537,655.88
12/31	Draft 020469	933,000.00				8,604,655.88
12/31	Draft 020468	939,000.00				7,665,655.88
12/31	Draft 020467	940,000.00				6,725,655.88
12/31	Draft 020466	947,000.00				5,778,655.88
12/31	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	24,095.99				5,802,751.87
12/31	Special Prin Pmt	509,000.00				6,311,751.87
12/31	Special Prin Pmt	855,000.00				7,166,751.87
12/31	Special Prin Pmt	886,000.00				8,052,751.87
12/31	Special Prin Pmt	893,000.00				8,945,751.87
12/31	Special Prin Pmt	926,000.00				9,871,751.87
12/31	Special Prin Pmt	931,000.00				10,802,751.87
12/31	Special Prin Pmt	944,000.00				11,746,751.87
12/31	Special Prin Pmt	958,000.00				12,704,751.87
12/31	Special Prin Pmt	978,000.00				13,682,751.87
12/31	Capitalize Int Inv	16,221.37				13,698,973.24
12/31	Annual Int Accrual		30,861.84			13,698,973.24

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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	12/11	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	960,000.00
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	990,000.00
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	995,000.00
12/09	020271	992,000.00	12/30	020457	988,000.00

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<b>STATEMENT DATE</b>	12/31/24
<b>CLIENT NUMBER</b>	2133181
<b>CLIENT NAME</b>	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.

## 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	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

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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
01/17	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

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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
01/21	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

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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
01/23	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

\*\*\*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
01/31	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
<b>01/31</b>	<b>Ending Balance</b>		<b>0.00</b>		<b>0.00</b>	<b>13,236,893.51</b>
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

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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
01/03	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

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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
01/07	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	02/28/25
CLIENT NUMBER	2133181



10798-1.19-65741N51.n01 1-5

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	18,852,520.62	87,168.78	0.00	418.06	0.00
	<b>TOTAL</b>	<b>18,852,520.62</b>	<b>87,168.78</b>	<b>0.00</b>	<b>418.06</b>	<b>0.00</b>

## 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	13,236,893.51	33,366,505.30	46,608,138.69	4,739.88	0.00	32,974.05

## 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
02/01	<b>Beginning Balance</b>		<b>0.00</b>		<b>0.00</b>	<b>13,236,893.51</b>
02/01	Interest Rate Change	8.0000%				
02/03	Draft 020741	995,000.00				12,241,893.51
02/03	Draft 020742	990,000.00				11,251,893.51
02/03	Draft 020743	989,000.00				10,262,893.51
02/03	Draft 020744	984,000.00				9,278,893.51
02/03	Draft 020745	975,000.00				8,303,893.51
02/03	Draft 020746	971,000.00				7,332,893.51
02/03	Draft 020747	950,000.00				6,382,893.51
02/03	Draft 020748	747,000.00				5,635,893.51
02/03	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	26,296.38				5,662,189.89
02/03	Special Prin Pmt	745,000.00				6,407,189.89
02/03	Special Prin Pmt	950,000.00				7,357,189.89
02/03	Special Prin Pmt	972,000.00				8,329,189.89
02/03	Special Prin Pmt	976,000.00				9,305,189.89
02/03	Special Prin Pmt	984,000.00				10,289,189.89
02/03	Special Prin Pmt	989,000.00				11,278,189.89
02/03	Special Prin Pmt	990,000.00				12,268,189.89
02/03	Special Prin Pmt	994,000.00				13,262,189.89
02/04	Draft 020688	7,400.00				13,254,789.89
02/04	Redeem Agribank Inv	7,400.00		(7,400.00)	(7,400.00)	13,254,789.89
02/04	Draft 020693	7,400.00		7,400.00	0.00	13,254,789.89

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STATEMENT DATE	02/28/25
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
02/04	Investment Redeem	7,400.00				13,247,389.89
02/04	Draft 020712	8,000.00				13,239,389.89
02/04	Redeem Agribank Inv	8,000.00		(8,000.00)	(8,000.00)	13,239,389.89
02/04	Redeem Agribank Inv	8,000.00		(8,000.00)	(16,000.00)	13,239,389.89
02/04	Redeem Agribank Inv	8,000.00		(8,000.00)	(24,000.00)	13,239,389.89
02/04	Draft 020678	127,000.00				13,112,389.89
02/04	Draft 020710	8,000.00		8,000.00	(16,000.00)	13,112,389.89
02/04	Investment Redeem	8,000.00				13,104,389.89
02/04	Draft 020684	6,000.00				13,098,389.89
02/04	Redeem Agribank Inv	6,000.00		(6,000.00)	(22,000.00)	13,098,389.89
02/04	Redeem Agribank Inv	6,000.00		(6,000.00)	(28,000.00)	13,098,389.89
02/04	Redeem Agribank Inv	6,000.00		(6,000.00)	(34,000.00)	13,098,389.89
02/04	Draft 020686	6,000.00		6,000.00	(28,000.00)	13,098,389.89
02/04	Investment Redeem	6,000.00				13,092,389.89
02/04	Draft 020705	6,000.00		6,000.00	(22,000.00)	13,092,389.89
02/04	Investment Redeem	6,000.00				13,086,389.89
02/04	Draft 020677	10,000.00				13,076,389.89
02/04	Draft 020757	605,000.00				12,471,389.89
02/04	Draft 020756	922,000.00				11,549,389.89
02/04	Draft 020755	927,000.00				10,622,389.89
02/04	Draft 020754	933,000.00				9,689,389.89
02/04	Draft 020753	937,000.00				8,752,389.89
02/04	Draft 020752	945,000.00				7,807,389.89
02/04	Draft 020751	948,000.00				6,859,389.89
02/04	Draft 020750	953,000.00				5,906,389.89
02/04	Draft 020749	957,000.00				4,949,389.89
02/04	Draft 020666	5,000.00				4,944,389.89
02/04	Draft 020698	6,000.00		6,000.00	(16,000.00)	4,944,389.89
02/04	Investment Redeem	6,000.00				4,938,389.89
02/04	Draft 020702	6,400.00				4,931,989.89
02/04	Draft 020674	5,560.00				4,926,429.89
02/04	Draft 020696	8,000.00		8,000.00	(8,000.00)	4,926,429.89
02/04	Investment Redeem	8,000.00				4,918,429.89
02/04	Draft 020707	6,200.00				4,912,229.89
02/04	Draft 020706	8,000.00		8,000.00	0.00	4,912,229.89
02/04	Investment Redeem	8,000.00				4,904,229.89
02/04	Draft 020662	8,200.00				4,896,029.89
02/04	Draft 020711	12,325.00				4,883,704.89
02/04	Draft 020691	12,800.00				4,870,904.89
02/04	Special Prin Pmt	917,000.00				5,787,904.89

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STATEMENT DATE	02/28/25
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
02/04	Special Prin Pmt	963,000.00				6,750,904.89
02/04	Special Prin Pmt	974,000.00				7,724,904.89
02/04	Special Prin Pmt	977,000.00				8,701,904.89
02/04	Special Prin Pmt	981,000.00				9,682,904.89
02/04	Special Prin Pmt	985,000.00				10,667,904.89
02/04	Special Prin Pmt	988,000.00				11,655,904.89
02/04	Special Prin Pmt	994,000.00				12,649,904.89
02/04	Special Prin Pmt	999,000.00				13,648,904.89
02/05	Draft 020694	7,400.00				13,641,504.89
02/05	Draft 020697	12,600.00				13,628,904.89
02/05	Draft 020670	12,200.00				13,616,704.89
02/05	Draft 020690	10,000.00				13,606,704.89
02/05	Draft 020676	11,800.00				13,594,904.89
02/05	Draft 020682	6,200.00				13,588,704.89
02/05	Redeem Agribank Inv	6,200.00		(6,200.00)	(6,200.00)	13,588,704.89
02/05	Redeem Agribank Inv	6,200.00		(6,200.00)	(12,400.00)	13,588,704.89
02/05	Draft 020683	6,200.00		6,200.00	(6,200.00)	13,588,704.89
02/05	Investment Redeem	6,200.00				13,582,504.89
02/05	Draft 020758	993,000.00				12,589,504.89
02/05	Draft 020759	987,000.00				11,602,504.89
02/05	Draft 020760	982,000.00				10,620,504.89
02/05	Draft 020761	976,000.00				9,644,504.89
02/05	Draft 020762	973,000.00				8,671,504.89
02/05	Draft 020763	965,000.00				7,706,504.89
02/05	Draft 020764	960,000.00				6,746,504.89
02/05	Draft 020765	953,000.00				5,793,504.89
02/05	Draft 020766	931,000.00				4,862,504.89
02/05	Draft 020767	596,000.00				4,266,504.89
02/05	Draft 020672	6,200.00		6,200.00	0.00	4,266,504.89
02/05	Investment Redeem	6,200.00				4,260,304.89
02/05	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	22,096.00				4,282,400.89
02/06	Draft 020664	7,400.00				4,275,000.89
02/06	Draft 020669	6,200.00				4,268,800.89
02/06	Draft 020775	682,000.00				3,586,800.89
02/06	Draft 020774	880,000.00				2,706,800.89
02/06	Draft 020773	887,000.00				1,819,800.89
02/06	Draft 020772	920,000.00				899,800.89
02/06	Draft 020771	926,000.00				(26,199.11)

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STATEMENT DATE	02/28/25
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
02/06	Capitalize Int Inv	4,739.78				(21,459.33)
02/06	Draft 020770	929,000.00		823,883.04	823,883.04	(126,576.29)
02/06	Draft 020769	935,000.00		935,000.00	1,758,883.04	(126,576.29)
02/06	Draft 020768	944,000.00		944,000.00	2,702,883.04	(126,576.29)
02/06	Draft 020701	6,000.00		6,000.00	2,708,883.04	(126,576.29)
02/06	Draft 020665	6,000.00		6,000.00	2,714,883.04	(126,576.29)
02/06	Draft 020680	6,000.00		6,000.00	2,720,883.04	(126,576.29)
02/06	Draft 020673	8,000.00		8,000.00	2,728,883.04	(126,576.29)
02/06	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	126,576.29				0.00
02/06	Purch Agribank Inv	518,116.96		518,116.96	3,247,000.00	
02/06	Investment Purchase	518,116.96				518,116.96
02/06	Purch Agribank Inv	975,000.00		975,000.00	4,222,000.00	518,116.96
02/06	Investment Purchase	975,000.00				1,493,116.96
02/06	Investment Purchase	975,000.00				2,468,116.96
02/06	Purch Agribank Inv	975,000.00		975,000.00	5,197,000.00	2,468,116.96
02/06	Purch Agribank Inv	979,000.00		979,000.00	6,176,000.00	2,468,116.96
02/06	Investment Purchase	979,000.00				3,447,116.96
02/06	Rev Purch Agribk Inv	200,116.96		(200,116.96)	5,975,883.04	3,447,116.96
02/06	Rev Purch Agribk Inv	690,000.00		(690,000.00)	5,285,883.04	3,447,116.96
02/06	Rev Purch Agribk Inv	706,000.00		(706,000.00)	4,579,883.04	3,447,116.96
02/06	Rev Purch Agribk Inv	921,000.00		(921,000.00)	3,658,883.04	3,447,116.96
02/06	Rev Purch Agribk Inv	930,000.00		(930,000.00)	2,728,883.04	3,447,116.96
02/06	Rev Invest Purchase	200,116.96				3,247,000.00
02/06	Rev Invest Purchase	690,000.00				2,557,000.00
02/06	Rev Invest Purchase	706,000.00				1,851,000.00
02/06	Rev Invest Purchase	921,000.00				930,000.00
02/06	Rev Invest Purchase	930,000.00				0.00
02/07	Draft 020700	6,000.00				(6,000.00)
02/07	Redeem Agribank Inv	6,000.00		(6,000.00)	2,722,883.04	(6,000.00)
02/07	Draft 020369	6,200.00				(12,200.00)
02/07	Draft 020778	995,000.00				(1,007,200.00)
02/07	Draft 020779	990,000.00				(1,997,200.00)
02/07	Draft 020780	987,000.00				(2,984,200.00)
02/07	Draft 020781	983,000.00				(3,967,200.00)
02/07	Draft 020782	976,000.00				(4,943,200.00)
02/07	Draft 020783	966,000.00				(5,909,200.00)
02/07	Draft 020784	950,000.00				(6,859,200.00)
02/07	Draft 020785	756,000.00				(7,615,200.00)

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STATEMENT DATE	02/28/25
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
02/07	Draft 020668	6,000.00		6,000.00	2,728,883.04	(7,615,200.00)
02/07	Investment Redeem	6,000.00				(7,621,200.00)
02/07	Draft 020692	8,000.00				(7,629,200.00)
02/07	Purch Agribank Inv	725,000.00		725,000.00	3,453,883.04	(7,629,200.00)
02/07	Investment Purchase	725,000.00				(6,904,200.00)
02/07	Purch Agribank Inv	968,000.00		968,000.00	4,421,883.04	(6,904,200.00)
02/07	Investment Purchase	968,000.00				(5,936,200.00)
02/07	Purch Agribank Inv	971,000.00		971,000.00	5,392,883.04	(5,936,200.00)
02/07	Investment Purchase	971,000.00				(4,965,200.00)
02/07	Purch Agribank Inv	978,000.00		978,000.00	6,370,883.04	(4,965,200.00)
02/07	Investment Purchase	978,000.00				(3,987,200.00)
02/07	Purch Agribank Inv	985,000.00		985,000.00	7,355,883.04	(3,987,200.00)
02/07	Investment Purchase	985,000.00				(3,002,200.00)
02/07	Purch Agribank Inv	987,000.00		987,000.00	8,342,883.04	(3,002,200.00)
02/07	Investment Purchase	987,000.00				(2,015,200.00)
02/07	Purch Agribank Inv	990,000.00		990,000.00	9,332,883.04	(2,015,200.00)
02/07	Investment Purchase	990,000.00				(1,025,200.00)
02/07	Purch Agribank Inv	996,000.00		996,000.00	10,328,883.04	(1,025,200.00)
02/07	Investment Purchase	996,000.00				(29,200.00)
02/07	Purch Agribank Inv	29,200.00		29,200.00	10,358,083.04	(29,200.00)
02/07	Investment Purchase	29,200.00				0.00
02/10	Draft 020667	6,000.00				(6,000.00)
02/10	Redeem Agribank Inv	6,000.00		(6,000.00)	10,352,083.04	(6,000.00)
02/10	Draft 020679	6,000.00		6,000.00	10,358,083.04	(6,000.00)
02/10	Investment Redeem	6,000.00				(12,000.00)
02/10	Draft 020687	6,200.00				(18,200.00)
02/10	Draft 020786	996,000.00				(1,014,200.00)
02/10	Draft 020787	991,000.00				(2,005,200.00)
02/10	Draft 020788	987,000.00				(2,992,200.00)
02/10	Draft 020789	983,000.00				(3,975,200.00)
02/10	Draft 020790	979,000.00				(4,954,200.00)
02/10	Draft 020791	974,000.00				(5,928,200.00)
02/10	Draft 020792	972,000.00				(6,900,200.00)
02/10	Draft 020793	963,000.00				(7,863,200.00)
02/10	Draft 020794	934,000.00				(8,797,200.00)
02/10	Draft 020681	8,000.00				(8,805,200.00)
02/10	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	24,552.22				(8,780,647.78)
02/10	Purch Agribank Inv	544,000.00		544,000.00	10,902,083.04	(8,780,647.78)

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STATEMENT DATE	02/28/25
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
02/10	Investment Purchase	544,000.00				(8,236,647.78)
02/10	Purch Agribank Inv	922,000.00		922,000.00	11,824,083.04	(8,236,647.78)
02/10	Investment Purchase	922,000.00				(7,314,647.78)
02/10	Purch Agribank Inv	928,000.00		928,000.00	12,752,083.04	(7,314,647.78)
02/10	Investment Purchase	928,000.00				(6,386,647.78)
02/10	Purch Agribank Inv	930,000.00		930,000.00	13,682,083.04	(6,386,647.78)
02/10	Investment Purchase	930,000.00				(5,456,647.78)
02/10	Purch Agribank Inv	934,000.00		934,000.00	14,616,083.04	(5,456,647.78)
02/10	Investment Purchase	934,000.00				(4,522,647.78)
02/10	Purch Agribank Inv	941,000.00		941,000.00	15,557,083.04	(4,522,647.78)
02/10	Investment Purchase	941,000.00				(3,581,647.78)
02/10	Purch Agribank Inv	945,000.00		945,000.00	16,502,083.04	(3,581,647.78)
02/10	Investment Purchase	945,000.00				(2,636,647.78)
02/10	Purch Agribank Inv	949,000.00		949,000.00	17,451,083.04	(2,636,647.78)
02/10	Investment Purchase	949,000.00				(1,687,647.78)
02/10	Purch Agribank Inv	950,000.00		950,000.00	18,401,083.04	(1,687,647.78)
02/10	Investment Purchase	950,000.00				(737,647.78)
02/10	Purch Agribank Inv	957,000.00		957,000.00	19,358,083.04	(737,647.78)
02/10	Investment Purchase	957,000.00				219,352.22
02/10	Rev Purch Agribk Inv	219,352.22		(219,352.22)	19,138,730.82	219,352.22
02/10	Rev Invest Purchase	219,352.22				0.00
02/11	Draft 020733	22,096.00				(22,096.00)
02/11	Draft 020695	6,000.00				(28,096.00)
02/11	Redeem Agribank Inv	6,000.00		(6,000.00)	19,132,730.82	(28,096.00)
02/11	Redeem Agribank Inv	6,000.00		(6,000.00)	19,126,730.82	(28,096.00)
02/11	Draft 020699	6,000.00		6,000.00	19,132,730.82	(28,096.00)
02/11	Investment Redeem	6,000.00				(34,096.00)
02/11	Draft 020675	6,000.00		6,000.00	19,138,730.82	(34,096.00)
02/11	Investment Redeem	6,000.00				(40,096.00)
02/11	Draft 020709	6,600.00				(46,696.00)
02/11	Draft 020708	7,400.00				(54,096.00)
02/11	Draft 020689	8,000.00				(62,096.00)
02/11	Purch Agribank Inv	62,096.00		62,096.00	19,200,826.82	(62,096.00)
02/11	Investment Purchase	62,096.00				0.00
02/13	Draft 020685	6,600.00				(6,600.00)
02/13	Redeem Agribank Inv	6,600.00		(6,600.00)	19,194,226.82	(6,600.00)
02/13	Draft 020703	6,600.00		6,600.00	19,200,826.82	(6,600.00)
02/13	Investment Redeem	6,600.00				(13,200.00)
02/13	Purch Agribank Inv	13,200.00		13,200.00	19,214,026.82	(13,200.00)
02/13	Investment Purchase	13,200.00				0.00

\*\*\*Continued on next page\*\*\*



STATEMENT DATE	02/28/25
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
02/14	Draft 020663	7,800.00				(7,800.00)
02/14	Purch Agribank Inv	7,800.00		7,800.00	19,221,826.82	(7,800.00)
02/14	Investment Purchase	7,800.00				0.00
02/18	Draft 020776	76,040.63				(76,040.63)
02/18	Purch Agribank Inv	76,040.63		76,040.63	19,297,867.45	(76,040.63)
02/18	Investment Purchase	76,040.63				0.00
02/19	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	84,892.95				84,892.95
02/19	Rev Purch Agribk Inv	84,892.95		(84,892.95)	19,212,974.50	84,892.95
02/19	Rev Invest Purchase	84,892.95				0.00
02/21	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	40,768.78				40,768.78
02/21	Preauth Advance NAME: Iowa State Bank DESC: 5889856 ADDENDA: Ach Ray	110,000.00				(69,231.22)
02/21	Purch Agribank Inv	69,231.22		69,231.22	19,282,205.72	(69,231.22)
02/21	Investment Purchase	69,231.22				0.00
02/25	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	539,685.00				539,685.00
02/25	Preauth Advance NAME: Iowa State Bank DESC: 5889856 ADDENDA: Ach Ray	110,000.00				429,685.00
02/25	Rev Purch Agribk Inv	429,685.00		(429,685.00)	18,852,520.72	429,685.00
02/25	Rev Invest Purchase	429,685.00				0.00
02/27	Capitalize Int Inv	0.10				0.10
02/27	Inv Redeem To Loan	0.10				0.00
02/27	Principal Pmt Invest Monthly Int Accrual	0.10	87,168.78	(0.10)	18,852,520.62	

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STATEMENT DATE	02/28/25
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
02/28	Ending Balance		87,168.78		18,852,520.62	0.00
	INTEREST RATE 8.0000%	MATURITY DATE 05/01/25		INVESTMENT INTEREST RATE 3.0000%		
	AVAILABLE COMMITMENT 0.00	AVAILABLE REDEMPTION 0.00		TOTAL AVAILABLE 0.00		

**CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of February**

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
02/07	020369	6,200.00	02/03	020742	990,000.00
02/04	020662 *	8,200.00	02/03	020743	989,000.00
02/14	020663	7,800.00	02/03	020744	984,000.00
02/06	020664	7,400.00	02/03	020745	975,000.00
02/06	020665	6,000.00	02/03	020746	971,000.00
02/04	020666	5,000.00	02/03	020747	950,000.00
02/10	020667	6,000.00	02/03	020748	747,000.00
02/07	020668	6,000.00	02/04	020749	957,000.00
02/06	020669	6,200.00	02/04	020750	953,000.00
02/05	020670	12,200.00	02/04	020751	948,000.00
02/05	020672 *	6,200.00	02/04	020752	945,000.00
02/06	020673	8,000.00	02/04	020753	937,000.00
02/04	020674	5,560.00	02/04	020754	933,000.00
02/11	020675	6,000.00	02/04	020755	927,000.00
02/05	020676	11,800.00	02/04	020756	922,000.00
02/04	020677	10,000.00	02/04	020757	605,000.00
02/04	020678	127,000.00	02/05	020758	993,000.00
02/10	020679	6,000.00	02/05	020759	987,000.00
02/06	020680	6,000.00	02/05	020760	982,000.00
02/10	020681	8,000.00	02/05	020761	976,000.00
02/05	020682	6,200.00	02/05	020762	973,000.00
02/05	020683	6,200.00	02/05	020763	965,000.00
02/04	020684	6,000.00	02/05	020764	960,000.00
02/13	020685	6,600.00	02/05	020765	953,000.00
02/04	020686	6,000.00	02/05	020766	931,000.00
02/10	020687	6,200.00	02/05	020767	596,000.00
02/04	020688	7,400.00	02/06	020768	944,000.00
02/11	020689	8,000.00	02/06	020769	935,000.00
02/05	020690	10,000.00	02/06	020770	929,000.00

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STATEMENT DATE	02/28/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.


**CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of February**

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
02/04	020691	12,800.00	02/06	020771	926,000.00
02/07	020692	8,000.00	02/06	020772	920,000.00
02/04	020693	7,400.00	02/06	020773	887,000.00
02/05	020694	7,400.00	02/06	020774	880,000.00
02/11	020695	6,000.00	02/06	020775	682,000.00
02/04	020696	8,000.00	02/18	020776	76,040.63
02/05	020697	12,600.00	02/07	020778*	995,000.00
02/04	020698	6,000.00	02/07	020779	990,000.00
02/11	020699	6,000.00	02/07	020780	987,000.00
02/07	020700	6,000.00	02/07	020781	983,000.00
02/06	020701	6,000.00	02/07	020782	976,000.00
02/04	020702	6,400.00	02/07	020783	966,000.00
02/13	020703	6,600.00	02/07	020784	950,000.00
02/04	020705*	6,000.00	02/07	020785	756,000.00
02/04	020706	8,000.00	02/10	020786	996,000.00
02/04	020707	6,200.00	02/10	020787	991,000.00
02/11	020708	7,400.00	02/10	020788	987,000.00
02/11	020709	6,600.00	02/10	020789	983,000.00
02/04	020710	8,000.00	02/10	020790	979,000.00
02/04	020711	12,325.00	02/10	020791	974,000.00
02/04	020712	8,000.00	02/10	020792	972,000.00
02/11	020733*	22,096.00	02/10	020793	963,000.00
02/03	020741*	995,000.00	02/10	020794	934,000.00

\*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.



This is Exhibit "2" referred to in the Affidavit of Steve Grosland  
sworn before me this 20 day of June, 2025

*Brenda Jean Christenson*

Notary Public in and for the State of Minnesota



STATEMENT DATE	12/31/24
CLIENT NUMBER	2133180



8-10.94-46201F19.p10 126481012 1-54



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	137.53	0.00	310,826.52	0.00
	<b>TOTAL</b>	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

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/01	<b>Beginning Balance</b>		<b>(3,558.00)</b>		<b>5,274,605.16</b>	<b>0.00</b>
12/31	Adjust 1098 Int Paid	3,558.00				
01/02	Preauth Acct Payment NAME: Tyson DESC: Payments	22,074.75		(22,074.75)	5,252,530.41	
01/02	Preauth Acct Payment NAME: Tyson DESC: Payments	18,261.96		(18,261.96)	5,234,268.45	
01/02	Preauth Acct Payment NAME: Tyson DESC: Payments	81.09		(81.09)	5,234,187.36	
01/02	Draft 007757	760,000.00		760,000.00	5,994,187.36	
01/02	Draft 007756	841,000.00		841,000.00	6,835,187.36	
01/02	Draft 007755	858,000.00		858,000.00	7,693,187.36	
01/02	Draft 007754	869,000.00		869,000.00	8,562,187.36	
01/02	Draft 007753	877,000.00		877,000.00	9,439,187.36	
01/02	Account Payment	1,250.32		(1,250.32)	9,437,937.04	
01/02	Special Prin Pmt	781,970.00		(781,970.00)	8,655,967.04	
01/02	Special Prin Pmt	855,000.00		(855,000.00)	7,800,967.04	
01/02	Special Prin Pmt	867,000.00		(867,000.00)	6,933,967.04	
01/02	Special Prin Pmt	872,000.00		(872,000.00)	6,061,967.04	
01/02	Special Prin Pmt	902,000.00		(902,000.00)	5,159,967.04	
01/03	Preauth Acct Payment NAME: Tyson	23,917.14		(23,917.14)	5,136,049.90	

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STATEMENT DATE	12/31/24
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
01/03	DESC: Payments Preauth Acct Payment NAME: Tyson DESC: Payments	158,327.31		(158,327.31)	4,977,722.59	
01/03	Draft 007700	6,600.00		6,600.00	4,984,322.59	
01/03	Draft 007763	724,000.00		724,000.00	5,708,322.59	
01/03	Draft 007762	855,000.00		855,000.00	6,563,322.59	
01/03	Draft 007761	874,000.00		874,000.00	7,437,322.59	
01/03	Draft 007760	880,000.00		880,000.00	8,317,322.59	
01/03	Draft 007759	908,000.00		908,000.00	9,225,322.59	
01/03	Draft 007758	923,000.00		923,000.00	10,148,322.59	
01/03	Draft 007767	857,000.00		857,000.00	11,005,322.59	
01/03	Draft 007766	907,000.00		907,000.00	11,912,322.59	
01/03	Draft 007765	924,000.00		924,000.00	12,836,322.59	
01/03	Draft 007764	936,000.00		936,000.00	13,772,322.59	
01/03	Draft 007718	21,257.57		21,257.57	13,793,580.16	
01/03	Special Prin Pmt	692,000.00		(692,000.00)	13,101,580.16	
01/03	Special Prin Pmt	837,000.00		(837,000.00)	12,264,580.16	
01/03	Special Prin Pmt	852,000.00		(852,000.00)	11,412,580.16	
01/03	Special Prin Pmt	866,000.00		(866,000.00)	10,546,580.16	
01/03	Special Prin Pmt	874,000.00		(874,000.00)	9,672,580.16	
01/04	Preauth Acct Payment NAME: Tyson DESC: Payments	336.30		(336.30)	9,672,243.86	
01/04	Draft 007703	6,500.00		6,500.00	9,678,743.86	
01/04	Draft 007728	68,033.39		68,033.39	9,746,777.25	
01/04	Draft 007770	746,000.00		746,000.00	10,492,777.25	
01/04	Draft 007769	791,000.00		791,000.00	11,283,777.25	
01/04	Draft 007768	805,000.00		805,000.00	12,088,777.25	
01/04	Account Payment	49,566.37		(49,566.37)	12,039,210.88	
01/04	Special Prin Pmt	704,000.00		(704,000.00)	11,335,210.88	
01/04	Special Prin Pmt	833,000.00		(833,000.00)	10,502,210.88	
01/04	Special Prin Pmt	848,000.00		(848,000.00)	9,654,210.88	
01/04	Special Prin Pmt	855,000.00		(855,000.00)	8,799,210.88	
01/04	Special Prin Pmt	867,000.00		(867,000.00)	7,932,210.88	
01/04	Special Prin Pmt	893,000.00		(893,000.00)	7,039,210.88	
01/05	Preauth Acct Payment NAME: Tyson DESC: Payments	274,187.39		(274,187.39)	6,765,023.49	
01/05	Draft 007587	57.33		57.33	6,765,080.82	

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STATEMENT DATE	12/31/24
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
01/05	Draft 007697	5,000.00		5,000.00	6,770,080.82	
01/05	Draft 007699	15,400.00		15,400.00	6,785,480.82	
01/05	Draft 007771	927,000.00		927,000.00	7,712,480.82	
01/05	Draft 007772	915,000.00		915,000.00	8,627,480.82	
01/05	Draft 007773	902,000.00		902,000.00	9,529,480.82	
01/05	Draft 007774	887,000.00		887,000.00	10,416,480.82	
01/05	Draft 007775	815,000.00		815,000.00	11,231,480.82	
01/05	Draft 007782	630,000.00		630,000.00	11,861,480.82	
01/05	Special Prin Pmt	864,000.00		(864,000.00)	10,997,480.82	
01/05	Special Prin Pmt	866,000.00		(866,000.00)	10,131,480.82	
01/05	Special Prin Pmt	879,000.00		(879,000.00)	9,252,480.82	
01/05	Special Prin Pmt	883,000.00		(883,000.00)	8,369,480.82	
01/05	Special Prin Pmt	901,000.00		(901,000.00)	7,468,480.82	
01/05	Special Prin Pmt	908,000.00		(908,000.00)	6,560,480.82	
01/08	Preauth Acct Payment NAME: Tyson DESC: Payments	23,634.83		(23,634.83)	6,536,845.99	
01/08	Draft 007776	941,000.00		941,000.00	7,477,845.99	
01/08	Draft 007777	929,000.00		929,000.00	8,406,845.99	
01/08	Draft 007778	830,000.00		830,000.00	9,236,845.99	
01/08	Account Payment	64,917.01		(64,917.01)	9,171,928.98	
01/08	Special Prin Pmt	748,000.00		(748,000.00)	8,423,928.98	
01/08	Special Prin Pmt	782,000.00		(782,000.00)	7,641,928.98	
01/08	Special Prin Pmt	797,000.00		(797,000.00)	6,844,928.98	
01/08	Special Prin Pmt	822,000.00		(822,000.00)	6,022,928.98	
01/08	Special Prin Pmt	836,970.00		(836,970.00)	5,185,958.98	
01/09	Preauth Acct Payment NAME: Tyson DESC: Payments	18,262.17		(18,262.17)	5,167,696.81	
01/09	Preauth Acct Payment NAME: Tyson DESC: Payments	263.67		(263.67)	5,167,433.14	
01/09	Draft 007781	799,000.00		799,000.00	5,966,433.14	
01/09	Draft 007780	875,000.00		875,000.00	6,841,433.14	
01/09	Draft 007779	896,000.00		896,000.00	7,737,433.14	
01/09	Draft 007701	6,200.00		6,200.00	7,743,633.14	
01/09	Draft 007704	6,200.00		6,200.00	7,749,833.14	
01/09	Draft 007698	6,000.00		6,000.00	7,755,833.14	
01/09	Special Prin Pmt	952,000.00		(952,000.00)	6,803,833.14	
01/09	Special Prin Pmt	972,000.00		(972,000.00)	5,831,833.14	

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STATEMENT DATE	12/31/24
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
01/10	Preauth Acct Payment NAME: Tyson DESC: Payments	274,200.79		(274,200.79)	5,557,632.35	
01/10	Draft 007791	657,000.00		657,000.00	6,214,632.35	
01/10	Draft 007790	817,000.00		817,000.00	7,031,632.35	
01/10	Draft 007789	826,000.00		826,000.00	7,857,632.35	
01/10	Draft 007788	847,000.00		847,000.00	8,704,632.35	
01/10	Draft 007787	853,000.00		853,000.00	9,557,632.35	
01/10	Special Prin Pmt	500,000.00		(500,000.00)	9,057,632.35	
01/10	Special Prin Pmt	810,000.00		(810,000.00)	8,247,632.35	
01/10	Special Prin Pmt	881,970.00		(881,970.00)	7,365,662.35	
01/10	Special Prin Pmt	891,000.00		(891,000.00)	6,474,662.35	
01/10	Special Prin Pmt	903,000.00		(903,000.00)	5,571,662.35	
01/11	Preauth Acct Payment NAME: Tyson DESC: Payments	77.11		(77.11)	5,571,585.24	
01/11	Draft 007727	62,152.71		62,152.71	5,633,737.95	
01/11	Draft 007792	933,000.00		933,000.00	6,566,737.95	
01/11	Draft 007793	928,000.00		928,000.00	7,494,737.95	
01/11	Draft 007794	915,000.00		915,000.00	8,409,737.95	
01/11	Draft 007795	908,000.00		908,000.00	9,317,737.95	
01/11	Draft 007796	884,000.00		884,000.00	10,201,737.95	
01/11	Draft 007797	737,000.00		737,000.00	10,938,737.95	
01/11	Special Prin Pmt	900,000.00		(900,000.00)	10,038,737.95	
01/11	Special Prin Pmt	941,000.00		(941,000.00)	9,097,737.95	
01/11	Special Prin Pmt	958,000.00		(958,000.00)	8,139,737.95	
01/11	Special Prin Pmt	964,000.00		(964,000.00)	7,175,737.95	
01/11	Special Prin Pmt	977,880.00		(977,880.00)	6,197,857.95	
01/12	Preauth Acct Payment NAME: Tyson DESC: Payments	110.24	(110.24)			
01/12	Preauth Acct Payment NAME: Tyson DESC: Payments	207,793.43	(44,061.92)	(163,731.51)	6,034,126.44	
01/12	Draft 007802	621,000.00		621,000.00	6,655,126.44	
01/12	Draft 007801	796,000.00		796,000.00	7,451,126.44	
01/12	Draft 007800	839,000.00		839,000.00	8,290,126.44	
01/12	Draft 007799	854,000.00		854,000.00	9,144,126.44	
01/12	Draft 007798	870,000.00		870,000.00	10,014,126.44	
01/12	Draft 007784	41,012.23		41,012.23	10,055,138.67	

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STATEMENT DATE	12/31/24
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
01/12	Account Payment	1,959.66		(1,959.66)	10,053,179.01	
01/12	Special Prin Pmt	890,000.00		(890,000.00)	9,163,179.01	
01/12	Special Prin Pmt	926,677.84		(926,677.84)	8,236,501.17	
01/12	Special Prin Pmt	948,000.00		(948,000.00)	7,288,501.17	
01/12	Special Prin Pmt	957,000.00		(957,000.00)	6,331,501.17	
01/12	Interest Payment	44,172.16	(44,172.16)			
01/16	Preauth Acct Payment	22,140.57		(22,140.57)	6,309,360.60	
	NAME: Tyson					
	DESC: Payments					
01/16	Preauth Acct Payment	25,263.20		(25,263.20)	6,284,097.40	
	NAME: Tyson					
	DESC: Payments					
01/16	Draft 007803	827,000.00		827,000.00	7,111,097.40	
01/16	Draft 007804	810,000.00		810,000.00	7,921,097.40	
01/16	Draft 007805	713,000.00		713,000.00	8,634,097.40	
01/16	Account Payment	9,072.74		(9,072.74)	8,625,024.66	
01/16	Account Payment	11,659.92		(11,659.92)	8,613,364.74	
01/16	Draft 007810	692,000.00		692,000.00	9,305,364.74	
01/16	Draft 007809	797,000.00		797,000.00	10,102,364.74	
01/16	Draft 007808	819,000.00		819,000.00	10,921,364.74	
01/16	Draft 007807	833,000.00		833,000.00	11,754,364.74	
01/16	Draft 007806	846,000.00		846,000.00	12,600,364.74	
01/17	Preauth Acct Payment	15.18		(15.18)	12,600,349.56	
	NAME: Tyson					
	DESC: Payments					
01/17	Draft 007815	901,000.00		901,000.00	13,501,349.56	
01/17	Draft 007814	938,000.00		938,000.00	14,439,349.56	
01/17	Draft 007813	958,000.00		958,000.00	15,397,349.56	
01/17	Draft 007812	964,000.00		964,000.00	16,361,349.56	
01/17	Draft 007811	977,000.00		977,000.00	17,338,349.56	
01/17	Special Prin Pmt	815,000.00		(815,000.00)	16,523,349.56	
01/17	Special Prin Pmt	874,790.00		(874,790.00)	15,648,559.56	
01/17	Special Prin Pmt	883,000.00		(883,000.00)	14,765,559.56	
01/17	Special Prin Pmt	892,000.00		(892,000.00)	13,873,559.56	
01/17	Special Prin Pmt	909,000.00		(909,000.00)	12,964,559.56	
01/17	Special Prin Pmt	926,000.00		(926,000.00)	12,038,559.56	
01/17	Special Prin Pmt	931,000.00		(931,000.00)	11,107,559.56	
01/17	Special Prin Pmt	941,000.00		(941,000.00)	10,166,559.56	
01/17	Special Prin Pmt	950,000.00		(950,000.00)	9,216,559.56	
01/17	Special Prin Pmt	968,000.00		(968,000.00)	8,248,559.56	

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STATEMENT DATE	12/31/24
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
01/18	Draft 007730	3,000.00		3,000.00	8,251,559.56	
01/18	Draft 007819	912,000.00		912,000.00	9,163,559.56	
01/18	Draft 007818	942,000.00		942,000.00	10,105,559.56	
01/18	Draft 007817	954,000.00		954,000.00	11,059,559.56	
01/18	Draft 007816	962,000.00		962,000.00	12,021,559.56	
01/18	Preauth Acct Payment NAME: Tyson DESC: Payments	103,690.66		(103,690.66)	11,917,868.90	
01/18	Preauth Acct Payment NAME: Tyson DESC: Payments	161.68		(161.68)	11,917,707.22	
01/18	Special Prin Pmt	653,000.00		(653,000.00)	11,264,707.22	
01/18	Special Prin Pmt	861,000.00		(861,000.00)	10,403,707.22	
01/18	Special Prin Pmt	882,000.00		(882,000.00)	9,521,707.22	
01/18	Special Prin Pmt	908,000.00		(908,000.00)	8,613,707.22	
01/18	Special Prin Pmt	922,000.00		(922,000.00)	7,691,707.22	
01/18	Special Prin Pmt	928,700.00		(928,700.00)	6,763,007.22	
01/19	Preauth Acct Payment NAME: Tyson DESC: Payments	294,843.47		(294,843.47)	6,468,163.75	
01/19	Draft 007826	896,000.00		896,000.00	7,364,163.75	
01/19	Draft 007825	930,000.00		930,000.00	8,294,163.75	
01/19	Draft 007824	943,000.00		943,000.00	9,237,163.75	
01/19	Draft 007823	966,000.00		966,000.00	10,203,163.75	
01/19	Special Prin Pmt	888,000.00		(888,000.00)	9,315,163.75	
01/19	Special Prin Pmt	951,000.00		(951,000.00)	8,364,163.75	
01/19	Special Prin Pmt	975,000.00		(975,000.00)	7,389,163.75	
01/19	Special Prin Pmt	985,820.00		(985,820.00)	6,403,343.75	
01/22	Draft 007702	7,500.00		7,500.00	6,410,843.75	
01/22	Draft 007830	908,000.00		908,000.00	7,318,843.75	
01/22	Draft 007829	967,000.00		967,000.00	8,285,843.75	
01/22	Draft 007828	979,000.00		979,000.00	9,264,843.75	
01/22	Draft 007827	991,000.00		991,000.00	10,255,843.75	
01/22	Account Payment	549.34		(549.34)	10,255,294.41	
01/22	Account Payment	880.37		(880.37)	10,254,414.04	
01/22	Special Prin Pmt	598,000.00		(598,000.00)	9,656,414.04	
01/22	Special Prin Pmt	796,000.00		(796,000.00)	8,860,414.04	
01/22	Special Prin Pmt	814,000.00		(814,000.00)	8,046,414.04	
01/22	Special Prin Pmt	846,000.00		(846,000.00)	7,200,414.04	
01/22	Special Prin Pmt	925,880.00		(925,880.00)	6,274,534.04	

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STATEMENT DATE	12/31/24
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
01/23	Preauth Acct Payment NAME: Tyson DESC: Payments	82.09		(82.09)	6,274,451.95	
01/23	Draft 007786	30,028.28		30,028.28	6,304,480.23	
01/23	Draft 007834	946,000.00		946,000.00	7,250,480.23	
01/23	Draft 007833	975,000.00		975,000.00	8,225,480.23	
01/23	Draft 007832	984,000.00		984,000.00	9,209,480.23	
01/23	Draft 007831	995,000.00		995,000.00	10,204,480.23	
01/23	Special Prin Pmt	973,880.00		(973,880.00)	9,230,600.23	
01/23	Special Prin Pmt	993,000.00		(993,000.00)	8,237,600.23	
01/23	Special Prin Pmt	996,000.00		(996,000.00)	7,241,600.23	
01/23	Special Prin Pmt	999,000.00		(999,000.00)	6,242,600.23	
01/24	Preauth Acct Payment NAME: Tyson DESC: Payments	249,671.11		(249,671.11)	5,992,929.12	
01/24	Draft 007839	624,000.00		624,000.00	6,616,929.12	
01/24	Draft 007838	750,000.00		750,000.00	7,366,929.12	
01/24	Draft 007837	820,000.00		820,000.00	8,186,929.12	
01/24	Draft 007836	864,000.00		864,000.00	9,050,929.12	
01/24	Draft 007835	620,000.00		620,000.00	9,670,929.12	
01/24	Special Prin Pmt	849,000.00		(849,000.00)	8,821,929.12	
01/24	Special Prin Pmt	901,000.00		(901,000.00)	7,920,929.12	
01/24	Special Prin Pmt	919,000.00		(919,000.00)	7,001,929.12	
01/24	Special Prin Pmt	937,880.00		(937,880.00)	6,064,049.12	
01/25	Preauth Acct Payment NAME: Tyson DESC: Payments	85,982.55		(85,982.55)	5,978,066.57	
01/25	Preauth Acct Payment NAME: Tyson DESC: Payments	26.37		(26.37)	5,978,040.20	
01/25	Draft 007843	917,000.00		917,000.00	6,895,040.20	
01/25	Draft 007842	951,000.00		951,000.00	7,846,040.20	
01/25	Draft 007841	966,000.00		966,000.00	8,812,040.20	
01/25	Draft 007840	971,000.00		971,000.00	9,783,040.20	
01/25	Account Payment	20,154.79		(20,154.79)	9,762,885.41	
01/25	Special Prin Pmt	790,000.00		(790,000.00)	8,972,885.41	
01/25	Special Prin Pmt	905,000.00		(905,000.00)	8,067,885.41	
01/25	Special Prin Pmt	914,000.00		(914,000.00)	7,153,885.41	
01/25	Special Prin Pmt	926,910.00		(926,910.00)	6,226,975.41	
01/26	Preauth Acct Payment	256,320.93		(256,320.93)	5,970,654.48	

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STATEMENT DATE	12/31/24
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
	NAME: Tyson DESC: Payments					
01/26	Draft 007856	988,000.00		988,000.00	6,958,654.48	
01/26	Draft 007855	993,000.00		993,000.00	7,951,654.48	
01/26	Draft 007854	995,000.00		995,000.00	8,946,654.48	
01/26	Draft 007853	998,000.00		998,000.00	9,944,654.48	
01/26	Special Prin Pmt	731,000.00		(731,000.00)	9,213,654.48	
01/26	Special Prin Pmt	792,000.00		(792,000.00)	8,421,654.48	
01/26	Special Prin Pmt	803,000.00		(803,000.00)	7,618,654.48	
01/26	Special Prin Pmt	812,000.00		(812,000.00)	6,806,654.48	
01/26	Special Prin Pmt	825,910.00		(825,910.00)	5,980,744.48	
01/29	Preauth Acct Payment	26,057.67		(26,057.67)	5,954,686.81	
	NAME: Tyson DESC: Payments					
01/29	Draft 007857	874,000.00		874,000.00	6,828,686.81	
01/29	Draft 007858	866,000.00		866,000.00	7,694,686.81	
01/29	Draft 007859	852,000.00		852,000.00	8,546,686.81	
01/29	Draft 007860	845,000.00		845,000.00	9,391,686.81	
01/29	Draft 007861	790,000.00		790,000.00	10,181,686.81	
01/29	Draft 007822	2,555.00		2,555.00	10,184,241.81	
01/29	Draft 007785	2,555.00		2,555.00	10,186,796.81	
01/29	Draft 007663	12,030.00		12,030.00	10,198,826.81	
01/29	Draft 007729	3,155.00		3,155.00	10,201,981.81	
01/29	Special Prin Pmt	979,000.00		(979,000.00)	9,222,981.81	
01/29	Special Prin Pmt	989,000.00		(989,000.00)	8,233,981.81	
01/29	Special Prin Pmt	993,000.00		(993,000.00)	7,240,981.81	
01/29	Special Prin Pmt	996,880.00		(996,880.00)	6,244,101.81	
01/30	Preauth Acct Payment	125.88		(125.88)	6,243,975.93	
	NAME: Tyson DESC: Payments					
01/30	Draft 007864	949,000.00		949,000.00	7,192,975.93	
01/30	Draft 007865	902,000.00		902,000.00	8,094,975.93	
01/30	Draft 007863	957,000.00		957,000.00	9,051,975.93	
01/30	Draft 007862	977,000.00		977,000.00	10,028,975.93	
01/30	Draft 007783	53,340.13		53,340.13	10,082,316.06	
01/30	Account Payment	1,614.79		(1,614.79)	10,080,701.27	
01/30	Special Prin Pmt	809,000.00		(809,000.00)	9,271,701.27	
01/30	Special Prin Pmt	895,000.00		(895,000.00)	8,376,701.27	
01/30	Special Prin Pmt	915,000.00		(915,000.00)	7,461,701.27	
01/30	Special Prin Pmt	922,000.00		(922,000.00)	6,539,701.27	

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STATEMENT DATE	12/31/24
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
01/30	Special Prin Pmt	933,880.00		(933,880.00)	5,605,821.27	
01/31	Draft 007869	867,000.00		867,000.00	6,472,821.27	
01/31	Draft 007868	886,000.00		886,000.00	7,358,821.27	
01/31	Draft 007867	890,000.00		890,000.00	8,248,821.27	
01/31	Draft 007866	894,000.00		894,000.00	9,142,821.27	
01/31	Preauth Acct Payment NAME: Tyson DESC: Payments	320,342.55		(320,342.55)	8,822,478.72	
01/31	Special Prin Pmt	736,000.00		(736,000.00)	8,086,478.72	
01/31	Special Prin Pmt	812,000.00		(812,000.00)	7,274,478.72	
01/31	Special Prin Pmt	819,000.00		(819,000.00)	6,455,478.72	
01/31	Special Prin Pmt	831,000.00		(831,000.00)	5,624,478.72	
01/31	Special Prin Pmt	848,880.00		(848,880.00)	4,775,598.72	
02/01	Draft 007874	599,000.00		599,000.00	5,374,598.72	
02/01	Draft 007873	803,000.00		803,000.00	6,177,598.72	
02/01	Draft 007872	823,000.00		823,000.00	7,000,598.72	
02/01	Draft 007871	862,000.00		862,000.00	7,862,598.72	
02/01	Draft 007870	879,000.00		879,000.00	8,741,598.72	
02/01	Preauth Acct Payment NAME: Tyson DESC: Payments	22,866.81		(22,866.81)	8,718,731.91	
02/01	Account Payment	22,412.73		(22,412.73)	8,696,319.18	
02/01	Special Prin Pmt	863,000.00		(863,000.00)	7,833,319.18	
02/01	Special Prin Pmt	905,000.00		(905,000.00)	6,928,319.18	
02/01	Special Prin Pmt	910,000.00		(910,000.00)	6,018,319.18	
02/01	Special Prin Pmt	926,000.00		(926,000.00)	5,092,319.18	
02/02	Draft 007821	46,699.75		46,699.75	5,139,018.93	
02/02	Draft 007883	980,000.00		980,000.00	6,119,018.93	
02/02	Draft 007882	990,000.00		990,000.00	7,109,018.93	
02/02	Draft 007881	993,000.00		993,000.00	8,102,018.93	
02/02	Draft 007880	997,000.00		997,000.00	9,099,018.93	
02/02	Preauth Acct Payment NAME: Tyson DESC: Payments	327,722.24		(327,722.24)	8,771,296.69	
02/02	Special Prin Pmt	904,000.00		(904,000.00)	7,867,296.69	
02/02	Special Prin Pmt	934,000.00		(934,000.00)	6,933,296.69	
02/02	Special Prin Pmt	948,000.00		(948,000.00)	5,985,296.69	
02/05	Preauth Acct Payment NAME: Tyson DESC: Payments	23,833.82		(23,833.82)	5,961,462.87	

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STATEMENT DATE	12/31/24
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
02/05	Preauth Acct Payment NAME: Tyson DESC: Payments	70.41		(70.41)	5,961,392.46	
02/05	Preauth Acct Payment NAME: Tyson DESC: Payments	18,764.73		(18,764.73)	5,942,627.73	
02/05	Draft 007845	6,000.00		6,000.00	5,948,627.73	
02/05	Draft 007844	5,000.00		5,000.00	5,953,627.73	
02/05	Draft 007847	6,600.00		6,600.00	5,960,227.73	
02/05	Draft 007884	972,000.00		972,000.00	6,932,227.73	
02/05	Draft 007885	965,000.00		965,000.00	7,897,227.73	
02/05	Draft 007886	947,000.00		947,000.00	8,844,227.73	
02/05	Draft 007887	939,000.00		939,000.00	9,783,227.73	
02/05	Draft 007888	882,000.00		882,000.00	10,665,227.73	
02/05	Account Payment	39,341.25		(39,341.25)	10,625,886.48	
02/05	Special Prin Pmt	889,000.00		(889,000.00)	9,736,886.48	
02/05	Special Prin Pmt	920,970.00		(920,970.00)	8,815,916.48	
02/05	Special Prin Pmt	929,000.00		(929,000.00)	7,886,916.48	
02/05	Special Prin Pmt	944,000.00		(944,000.00)	6,942,916.48	
02/05	Special Prin Pmt	958,000.00		(958,000.00)	5,984,916.48	
02/06	Preauth Acct Payment NAME: Tyson DESC: Payments	114.93		(114.93)	5,984,801.55	
02/06	Draft 007889	883,000.00		883,000.00	6,867,801.55	
02/06	Draft 007890	878,000.00		878,000.00	7,745,801.55	
02/06	Draft 007891	853,000.00		853,000.00	8,598,801.55	
02/06	Draft 007892	841,000.00		841,000.00	9,439,801.55	
02/06	Draft 007893	761,000.00		761,000.00	10,200,801.55	
02/06	Draft 007846	15,400.00		15,400.00	10,216,201.55	
02/06	Account Payment	38,978.14		(38,978.14)	10,177,223.41	
02/06	Special Prin Pmt	941,000.00		(941,000.00)	9,236,223.41	
02/06	Special Prin Pmt	975,000.00		(975,000.00)	8,261,223.41	
02/06	Special Prin Pmt	986,000.00		(986,000.00)	7,275,223.41	
02/06	Special Prin Pmt	994,000.00		(994,000.00)	6,281,223.41	
02/07	Draft 007878	39,670.10		39,670.10	6,320,893.51	
02/07	Draft 007894	928,000.00		928,000.00	7,248,893.51	
02/07	Draft 007895	918,000.00		918,000.00	8,166,893.51	
02/07	Draft 007896	909,000.00		909,000.00	9,075,893.51	
02/07	Draft 007897	824,000.00		824,000.00	9,899,893.51	
02/07	Preauth Acct Payment	261,140.55		(261,140.55)	9,638,752.96	

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STATEMENT DATE	12/31/24
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
	NAME: Tyson DESC: Payments					
02/07	Special Prin Pmt	894,000.00		(894,000.00)	8,744,752.96	
02/07	Special Prin Pmt	885,000.00		(885,000.00)	7,859,752.96	
02/07	Special Prin Pmt	874,000.00		(874,000.00)	6,985,752.96	
02/07	Special Prin Pmt	844,000.00		(844,000.00)	6,141,752.96	
02/08	Preauth Acct Payment	26,745.87		(26,745.87)	6,115,007.09	
	NAME: Tyson DESC: Payments					
02/08	Preauth Acct Payment	80.09		(80.09)	6,114,927.00	
	NAME: Tyson DESC: Payments					
02/08	Draft 007851	6,200.00		6,200.00	6,121,127.00	
02/08	Draft 007848	6,200.00		6,200.00	6,127,327.00	
02/08	Draft 007900	890,000.00		890,000.00	7,017,327.00	
02/08	Draft 007899	947,000.00		947,000.00	7,964,327.00	
02/08	Draft 007898	953,000.00		953,000.00	8,917,327.00	
02/08	Special Prin Pmt	893,000.00		(893,000.00)	8,024,327.00	
02/08	Special Prin Pmt	924,000.00		(924,000.00)	7,100,327.00	
02/08	Special Prin Pmt	938,000.00		(938,000.00)	6,162,327.00	
02/09	Preauth Acct Payment	268,977.03		(268,977.03)	5,893,349.97	
	NAME: Tyson DESC: Payments					
02/09	Draft 007849	7,500.00		7,500.00	5,900,849.97	
02/09	Draft 007901	957,000.00		957,000.00	6,857,849.97	
02/09	Draft 007902	944,000.00		944,000.00	7,801,849.97	
02/09	Draft 007903	938,000.00		938,000.00	8,739,849.97	
02/09	Draft 007904	927,000.00		927,000.00	9,666,849.97	
02/09	Draft 007905	870,000.00		870,000.00	10,536,849.97	
02/09	Account Payment	2,697.19		(2,697.19)	10,534,152.78	
02/09	Special Prin Pmt	795,000.00		(795,000.00)	9,739,152.78	
02/09	Special Prin Pmt	893,000.00		(893,000.00)	8,846,152.78	
02/09	Special Prin Pmt	914,000.00		(914,000.00)	7,932,152.78	
02/09	Special Prin Pmt	928,000.00		(928,000.00)	7,004,152.78	
02/09	Special Prin Pmt	936,000.00		(936,000.00)	6,068,152.78	
02/12	Draft 007910	749,000.00		749,000.00	6,817,152.78	
02/12	Draft 007909	838,000.00		838,000.00	7,655,152.78	
02/12	Draft 007908	847,000.00		847,000.00	8,502,152.78	
02/12	Draft 007907	876,000.00		876,000.00	9,378,152.78	
02/12	Draft 007906	889,000.00		889,000.00	10,267,152.78	

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STATEMENT DATE	12/31/24
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
02/12	Draft 007877	22,010.14		22,010.14	10,289,162.92	
02/12	Special Prin Pmt	943,000.00		(943,000.00)	9,346,162.92	
02/12	Special Prin Pmt	973,000.00		(973,000.00)	8,373,162.92	
02/12	Special Prin Pmt	987,000.00		(987,000.00)	7,386,162.92	
02/12	Special Prin Pmt	997,000.00		(997,000.00)	6,389,162.92	
02/13	Preauth Acct Payment NAME: Tyson DESC: Payments	167.66	(167.66)			
02/13	Draft 007852	1,282.19		1,282.19	6,390,445.11	
02/13	Draft 007912	883,000.00		883,000.00	7,273,445.11	
02/13	Draft 007911	895,000.00		895,000.00	8,168,445.11	
02/13	Draft 007913	876,000.00		876,000.00	9,044,445.11	
02/13	Draft 007914	846,000.00		846,000.00	9,890,445.11	
02/13	Account Payment Farmpay 000000000107453	3,412.29	(688.88)	(2,723.41)	9,887,721.70	
02/13	Special Prin Pmt	777,000.00		(777,000.00)	9,110,721.70	
02/13	Special Prin Pmt	805,000.00		(805,000.00)	8,305,721.70	
02/13	Special Prin Pmt	814,000.00		(814,000.00)	7,491,721.70	
02/13	Special Prin Pmt	826,000.00		(826,000.00)	6,665,721.70	
02/14	Preauth Acct Payment NAME: Tyson DESC: Payments	381,119.82		(381,119.82)	6,284,601.88	
02/14	Draft 007918	791,000.00		791,000.00	7,075,601.88	
02/14	Draft 007917	861,000.00		861,000.00	7,936,601.88	
02/14	Draft 007916	873,000.00		873,000.00	8,809,601.88	
02/14	Draft 007915	884,000.00		884,000.00	9,693,601.88	
02/14	Special Prin Pmt	854,000.00		(854,000.00)	8,839,601.88	
02/14	Special Prin Pmt	905,000.00		(905,000.00)	7,934,601.88	
02/14	Special Prin Pmt	912,000.00		(912,000.00)	7,022,601.88	
02/14	Special Prin Pmt	917,000.00		(917,000.00)	6,105,601.88	
02/15	Preauth Acct Payment NAME: Tyson DESC: Payments	20,855.59		(20,855.59)	6,084,746.29	
02/15	Draft 007850	6,500.00		6,500.00	6,091,246.29	
02/15	Draft 007919	992,000.00		992,000.00	7,083,246.29	
02/15	Draft 007920	975,000.00		975,000.00	8,058,246.29	
02/15	Draft 007921	952,000.00		952,000.00	9,010,246.29	
02/15	Draft 007922	891,000.00		891,000.00	9,901,246.29	
02/16	Preauth Acct Payment	121,568.44		(121,568.44)	9,779,677.85	

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STATEMENT DATE	12/31/24
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
	NAME: Tyson DESC: Payments					
02/16	Draft 007923	995,000.00		995,000.00	10,774,677.85	
02/16	Draft 007924	986,000.00		986,000.00	11,760,677.85	
02/16	Draft 007925	977,000.00		977,000.00	12,737,677.85	
02/16	Draft 007926	942,000.00		942,000.00	13,679,677.85	
02/16	Draft 007876	22,321.40		22,321.40	13,701,999.25	
02/16	Special Prin Pmt	803,000.00		(803,000.00)	12,898,999.25	
02/16	Special Prin Pmt	844,000.00		(844,000.00)	12,054,999.25	
02/16	Special Prin Pmt	858,000.00		(858,000.00)	11,196,999.25	
02/16	Special Prin Pmt	874,000.00		(874,000.00)	10,322,999.25	
02/16	Special Prin Pmt	881,000.00		(881,000.00)	9,441,999.25	
02/16	Special Prin Pmt	935,000.00		(935,000.00)	8,506,999.25	
02/16	Special Prin Pmt	953,000.00		(953,000.00)	7,553,999.25	
02/16	Special Prin Pmt	962,000.00		(962,000.00)	6,591,999.25	
02/19	Special Prin Pmt	828,000.00		(828,000.00)	5,763,999.25	
02/19	Special Prin Pmt	882,000.00		(882,000.00)	4,881,999.25	
02/19	Special Prin Pmt	905,000.00		(905,000.00)	3,976,999.25	
02/19	Special Prin Pmt	916,000.00		(916,000.00)	3,060,999.25	
02/20	Preauth Acct Payment	143.27		(143.27)	3,060,855.98	
	NAME: Tyson DESC: Payments					
02/20	Draft 007875	29,742.30		29,742.30	3,090,598.28	
02/20	Draft 007820	39,054.05		39,054.05	3,129,652.33	
02/20	Draft 007927	935,000.00		935,000.00	4,064,652.33	
02/20	Draft 007928	927,000.00		927,000.00	4,991,652.33	
02/20	Draft 007929	908,000.00		908,000.00	5,899,652.33	
02/20	Draft 007930	830,000.00		830,000.00	6,729,652.33	
02/20	Account Payment	16,262.07		(16,262.07)	6,713,390.26	
02/20	Account Payment	1,433.90		(1,433.90)	6,711,956.36	
02/20	Account Payment	20,812.86		(20,812.86)	6,691,143.50	
02/20	Special Prin Pmt	935,000.00		(935,000.00)	5,756,143.50	
02/20	Special Prin Pmt	965,000.00		(965,000.00)	4,791,143.50	
02/20	Special Prin Pmt	974,000.00		(974,000.00)	3,817,143.50	
02/20	Special Prin Pmt	986,000.00		(986,000.00)	2,831,143.50	
02/21	Preauth Acct Payment	330,246.71		(330,246.71)	2,500,896.79	
	NAME: Tyson DESC: Payments					
02/21	Draft 007879	1,805.50		1,805.50	2,502,702.29	
02/21	Draft 007948	952,000.00		952,000.00	3,454,702.29	

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STATEMENT DATE	12/31/24
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
02/21	Draft 007949	941,000.00		941,000.00	4,395,702.29	
02/21	Draft 007950	933,000.00		933,000.00	5,328,702.29	
02/21	Draft 007951	904,000.00		904,000.00	6,232,702.29	
02/21	Draft 007933	897,000.00		897,000.00	7,129,702.29	
02/21	Draft 007931	925,000.00		925,000.00	8,054,702.29	
02/21	Draft 007934	857,000.00		857,000.00	8,911,702.29	
02/21	Draft 007932	911,000.00		911,000.00	9,822,702.29	
02/21	Special Prin Pmt	903,000.00		(903,000.00)	8,919,702.29	
02/21	Special Prin Pmt	957,000.00		(957,000.00)	7,962,702.29	
02/21	Special Prin Pmt	934,000.00		(934,000.00)	7,028,702.29	
02/21	Special Prin Pmt	944,000.00		(944,000.00)	6,084,702.29	
02/22	Preauth Acct Payment NAME: Tyson DESC: Payments	18,286.72		(18,286.72)	6,066,415.57	
02/22	Draft 007955	806,000.00		806,000.00	6,872,415.57	
02/22	Draft 007954	843,000.00		843,000.00	7,715,415.57	
02/22	Draft 007953	856,000.00		856,000.00	8,571,415.57	
02/22	Draft 007952	875,000.00		875,000.00	9,446,415.57	
02/22	Special Prin Pmt	780,000.00		(780,000.00)	8,666,415.57	
02/22	Special Prin Pmt	862,000.00		(862,000.00)	7,804,415.57	
02/22	Special Prin Pmt	879,000.00		(879,000.00)	6,925,415.57	
02/22	Special Prin Pmt	881,000.00		(881,000.00)	6,044,415.57	
02/23	Preauth Acct Payment NAME: Tyson DESC: Payments	49.06		(49.06)	6,044,366.51	
02/23	Preauth Acct Payment NAME: Tyson DESC: Payments	61,487.12		(61,487.12)	5,982,879.39	
02/23	Draft 007956	916,000.00		916,000.00	6,898,879.39	
02/23	Draft 007957	894,000.00		894,000.00	7,792,879.39	
02/23	Draft 007958	882,000.00		882,000.00	8,674,879.39	
02/23	Draft 007959	836,000.00		836,000.00	9,510,879.39	
02/23	Special Prin Pmt	564,000.00		(564,000.00)	8,946,879.39	
02/23	Special Prin Pmt	829,000.00		(829,000.00)	8,117,879.39	
02/23	Special Prin Pmt	841,000.00		(841,000.00)	7,276,879.39	
02/23	Special Prin Pmt	910,000.00		(910,000.00)	6,366,879.39	
02/26	Preauth Acct Payment NAME: Tyson DESC: Payments	5,789.78		(5,789.78)	6,361,089.61	
02/26	Draft 007964	737,000.00		737,000.00	7,098,089.61	

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STATEMENT DATE	12/31/24
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
02/26	Draft 007963	819,000.00		819,000.00	7,917,089.61	
02/26	Draft 007962	836,000.00		836,000.00	8,753,089.61	
02/26	Draft 007961	845,000.00		845,000.00	9,598,089.61	
02/26	Draft 007960	859,000.00		859,000.00	10,457,089.61	
02/26	Sp Prin Pmt Wire	58,540.00		(58,540.00)	10,398,549.61	
02/26	Special Prin Pmt	665,000.00		(665,000.00)	9,733,549.61	
02/26	Special Prin Pmt	815,000.00		(815,000.00)	8,918,549.61	
02/26	Special Prin Pmt	828,000.00		(828,000.00)	8,090,549.61	
02/26	Special Prin Pmt	844,000.00		(844,000.00)	7,246,549.61	
02/26	Special Prin Pmt	866,000.00		(866,000.00)	6,380,549.61	
02/27	Preauth Acct Payment NAME: Tyson DESC: Payments	8,459.99		(8,459.99)	6,372,089.62	
02/27	Preauth Acct Payment NAME: Tyson DESC: Payments	63.67		(63.67)	6,372,025.95	
02/27	Draft 007965	965,000.00		965,000.00	7,337,025.95	
02/27	Draft 007967	937,000.00		937,000.00	8,274,025.95	
02/27	Draft 007968	880,000.00		880,000.00	9,154,025.95	
02/27	Draft 007966	958,000.00		958,000.00	10,112,025.95	
02/27	Account Payment	1,765.08		(1,765.08)	10,110,260.87	
02/27	Special Prin Pmt	723,000.00		(723,000.00)	9,387,260.87	
02/27	Special Prin Pmt	818,000.00		(818,000.00)	8,569,260.87	
02/27	Special Prin Pmt	829,000.00		(829,000.00)	7,740,260.87	
02/27	Special Prin Pmt	845,000.00		(845,000.00)	6,895,260.87	
02/27	Special Prin Pmt	868,000.00		(868,000.00)	6,027,260.87	
02/27	Special Prin Pmt	873,000.00		(873,000.00)	5,154,260.87	
02/28	Draft 007969	660,000.00		660,000.00	5,814,260.87	
02/28	Draft 007970	879,000.00		879,000.00	6,693,260.87	
02/28	Draft 007971	852,000.00		852,000.00	7,545,260.87	
02/28	Draft 007972	848,000.00		848,000.00	8,393,260.87	
02/28	Draft 007973	817,000.00		817,000.00	9,210,260.87	
02/28	Account Payment	1,000.47		(1,000.47)	9,209,260.40	
02/28	Account Payment	33,079.46		(33,079.46)	9,176,180.94	
02/28	Special Prin Pmt	737,000.00		(737,000.00)	8,439,180.94	
02/28	Special Prin Pmt	796,000.00		(796,000.00)	7,643,180.94	
02/28	Special Prin Pmt	805,000.00		(805,000.00)	6,838,180.94	
02/28	Special Prin Pmt	816,000.00		(816,000.00)	6,022,180.94	
02/28	Special Prin Pmt	824,000.00		(824,000.00)	5,198,180.94	
02/29	Preauth Acct Payment	252,193.91		(252,193.91)	4,945,987.03	

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STATEMENT DATE	12/31/24
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
	NAME: Tyson DESC: Payments					
02/29	Preauth Acct Payment	48,237.75		(48,237.75)	4,897,749.28	
	NAME: Tyson DESC: Payments					
02/29	Preauth Acct Payment	214.76		(214.76)	4,897,534.52	
	NAME: Tyson DESC: Payments					
02/29	Draft 007977	751,000.00		751,000.00	5,648,534.52	
02/29	Draft 007976	795,000.00		795,000.00	6,443,534.52	
02/29	Draft 007975	808,000.00		808,000.00	7,251,534.52	
02/29	Draft 007974	826,000.00		826,000.00	8,077,534.52	
02/29	Account Payment	6,000.00		(6,000.00)	8,071,534.52	
02/29	Special Prin Pmt	683,000.00		(683,000.00)	7,388,534.52	
02/29	Special Prin Pmt	800,000.00		(800,000.00)	6,588,534.52	
02/29	Special Prin Pmt	814,000.00		(814,000.00)	5,774,534.52	
02/29	Special Prin Pmt	821,000.00		(821,000.00)	4,953,534.52	
02/29	Special Prin Pmt	837,850.00		(837,850.00)	4,115,684.52	
03/01	Preauth Acct Payment	194,462.07		(194,462.07)	3,921,222.45	
	NAME: Tyson DESC: Payments					
03/01	Draft 007940	1,600.00		1,600.00	3,922,822.45	
03/01	Draft 007981	879,000.00		879,000.00	4,801,822.45	
03/01	Draft 007982	866,000.00		866,000.00	5,667,822.45	
03/01	Draft 007983	846,000.00		846,000.00	6,513,822.45	
03/01	Draft 007984	764,000.00		764,000.00	7,277,822.45	
03/01	Special Prin Pmt	917,000.00		(917,000.00)	6,360,822.45	
03/01	Special Prin Pmt	889,000.00		(889,000.00)	5,471,822.45	
03/01	Special Prin Pmt	911,000.00		(911,000.00)	4,560,822.45	
03/04	Draft 007990	831,000.00		831,000.00	5,391,822.45	
03/04	Draft 007989	858,000.00		858,000.00	6,249,822.45	
03/04	Draft 007988	874,000.00		874,000.00	7,123,822.45	
03/04	Draft 007987	883,000.00		883,000.00	8,006,822.45	
03/04	Draft 007986	891,000.00		891,000.00	8,897,822.45	
03/04	Draft 007985	907,000.00		907,000.00	9,804,822.45	
03/04	Account Payment	1,961.99		(1,961.99)	9,802,860.46	
03/04	Account Payment	29,781.41		(29,781.41)	9,773,079.05	
03/04	Account Payment	4,789.46		(4,789.46)	9,768,289.59	
03/04	Special Prin Pmt	847,000.00		(847,000.00)	8,921,289.59	
03/04	Special Prin Pmt	900,000.00		(900,000.00)	8,021,289.59	

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STATEMENT DATE	12/31/24
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
03/04	Special Prin Pmt	924,000.00		(924,000.00)	7,097,289.59	
03/04	Special Prin Pmt	931,000.00		(931,000.00)	6,166,289.59	
03/05	Preauth Acct Payment NAME: Tyson DESC: Payments	25,606.64		(25,606.64)	6,140,682.95	
03/05	Preauth Acct Payment NAME: Tyson DESC: Payments	147.39		(147.39)	6,140,535.56	
03/05	Draft 007942	6,500.00		6,500.00	6,147,035.56	
03/05	Draft 007996	665,000.00		665,000.00	6,812,035.56	
03/05	Draft 007994	774,000.00		774,000.00	7,586,035.56	
03/05	Draft 007995	757,000.00		757,000.00	8,343,035.56	
03/05	Draft 007993	796,000.00		796,000.00	9,139,035.56	
03/05	Draft 007992	816,000.00		816,000.00	9,955,035.56	
03/05	Draft 007991	837,000.00		837,000.00	10,792,035.56	
03/05	Draft 007936	6,000.00		6,000.00	10,798,035.56	
03/05	Draft 007945	25,678.92		25,678.92	10,823,714.48	
03/05	Draft 007944	21,611.95		21,611.95	10,845,326.43	
03/05	Special Prin Pmt	817,000.00		(817,000.00)	10,028,326.43	
03/05	Special Prin Pmt	909,000.00		(909,000.00)	9,119,326.43	
03/05	Special Prin Pmt	915,000.00		(915,000.00)	8,204,326.43	
03/05	Special Prin Pmt	926,000.00		(926,000.00)	7,278,326.43	
03/05	Special Prin Pmt	938,000.00		(938,000.00)	6,340,326.43	
03/06	Preauth Acct Payment NAME: Tyson DESC: Payments	30,458.56		(30,458.56)	6,309,867.87	
03/06	Preauth Acct Payment NAME: Tyson DESC: Payments	361,167.40		(361,167.40)	5,948,700.47	
03/06	Draft 007938	6,600.00		6,600.00	5,955,300.47	
03/06	Draft 008000	968,000.00		968,000.00	6,923,300.47	
03/06	Draft 007999	987,000.00		987,000.00	7,910,300.47	
03/06	Draft 007998	996,000.00		996,000.00	8,906,300.47	
03/06	Draft 007997	999,000.00		999,000.00	9,905,300.47	
03/06	Draft 007943	6,200.00		6,200.00	9,911,500.47	
03/06	Draft 007939	6,200.00		6,200.00	9,917,700.47	
03/06	Draft 007937	15,400.00		15,400.00	9,933,100.47	
03/06	Special Prin Pmt	917,970.00		(917,970.00)	9,015,130.47	
03/06	Special Prin Pmt	970,000.00		(970,000.00)	8,045,130.47	
03/06	Special Prin Pmt	952,000.00		(952,000.00)	7,093,130.47	

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STATEMENT DATE	12/31/24
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
03/06	Special Prin Pmt	965,000.00		(965,000.00)	6,128,130.47	
03/07	Draft 008001	978,000.00		978,000.00	7,106,130.47	
03/07	Draft 008002	961,000.00		961,000.00	8,067,130.47	
03/07	Draft 008003	938,000.00		938,000.00	9,005,130.47	
03/07	Draft 007935	5,000.00		5,000.00	9,010,130.47	
03/07	Special Prin Pmt	950,000.00		(950,000.00)	8,060,130.47	
03/07	Special Prin Pmt	986,000.00		(986,000.00)	7,074,130.47	
03/07	Special Prin Pmt	992,000.00		(992,000.00)	6,082,130.47	
03/08	Preauth Acct Payment NAME: Tyson DESC: Payments	22,929.06		(22,929.06)	6,059,201.41	
03/08	Preauth Acct Payment NAME: Tyson DESC: Payments	194,495.09		(194,495.09)	5,864,706.32	
03/08	Draft 007979	20,044.29		20,044.29	5,884,750.61	
03/08	Draft 007978	32,042.71		32,042.71	5,916,793.32	
03/08	Draft 007947	21,931.57		21,931.57	5,938,724.89	
03/08	Draft 007946	7,185.98		7,185.98	5,945,910.87	
03/08	Draft 008004	913,000.00		913,000.00	6,858,910.87	
03/08	Draft 008005	908,000.00		908,000.00	7,766,910.87	
03/08	Draft 008007	879,000.00		879,000.00	8,645,910.87	
03/08	Draft 008006	900,000.00		900,000.00	9,545,910.87	
03/08	Account Payment	1,345.84		(1,345.84)	9,544,565.03	
03/08	Special Prin Pmt	716,000.00		(716,000.00)	8,828,565.03	
03/08	Special Prin Pmt	844,000.00		(844,000.00)	7,984,565.03	
03/08	Special Prin Pmt	856,000.00		(856,000.00)	7,128,565.03	
03/08	Special Prin Pmt	874,000.00		(874,000.00)	6,254,565.03	
03/08	Special Prin Pmt	881,000.00		(881,000.00)	5,373,565.03	
03/11	Preauth Acct Payment NAME: Tyson DESC: Payments	22,383.34		(22,383.34)	5,351,181.69	
03/11	Draft 008011	965,000.00		965,000.00	6,316,181.69	
03/11	Draft 008012	889,000.00		889,000.00	7,205,181.69	
03/11	Draft 008010	977,000.00		977,000.00	8,182,181.69	
03/11	Draft 008009	983,000.00		983,000.00	9,165,181.69	
03/11	Draft 008008	986,000.00		986,000.00	10,151,181.69	
03/11	Special Prin Pmt	907,000.00		(907,000.00)	9,244,181.69	
03/11	Special Prin Pmt	962,000.00		(962,000.00)	8,282,181.69	
03/11	Special Prin Pmt	984,000.00		(984,000.00)	7,298,181.69	
03/11	Special Prin Pmt	995,000.00		(995,000.00)	6,303,181.69	

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STATEMENT DATE	12/31/24
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
03/12	Preauth Acct Payment NAME: Tyson DESC: Payments	73.39	(73.39)			
03/12	Draft 007941	7,500.00		7,500.00	6,310,681.69	
03/12	Draft 008016	923,000.00		923,000.00	7,233,681.69	
03/12	Draft 008015	952,000.00		952,000.00	8,185,681.69	
03/12	Draft 008014	963,000.00		963,000.00	9,148,681.69	
03/12	Draft 008013	972,000.00		972,000.00	10,120,681.69	
03/12	Account Payment Farmpay 000000000107453	2,062.49	(2,062.49)			
03/12	Account Payment Farmpay 000000000107453	18,494.22	(18,494.22)			
03/12	Account Payment Farmpay 000000000107453	7,516.20	(7,516.20)			
03/12	Special Prin Pmt	870,000.00		(870,000.00)	9,250,681.69	
03/12	Special Prin Pmt	895,000.00		(895,000.00)	8,355,681.69	
03/12	Special Prin Pmt	906,000.00		(906,000.00)	7,449,681.69	
03/12	Special Prin Pmt	929,000.00		(929,000.00)	6,520,681.69	
03/13	Preauth Acct Payment NAME: Tyson DESC: Payments	295,554.92	(17,339.06)	(278,215.86)	6,242,465.83	
03/13	Draft 008017	884,000.00		884,000.00	7,126,465.83	
03/13	Draft 008018	876,000.00		876,000.00	8,002,465.83	
03/13	Draft 008019	857,000.00		857,000.00	8,859,465.83	
03/13	Draft 008020	705,000.00		705,000.00	9,564,465.83	
03/13	Special Prin Pmt	788,000.00		(788,000.00)	8,776,465.83	
03/13	Special Prin Pmt	872,000.00		(872,000.00)	7,904,465.83	
03/13	Special Prin Pmt	842,000.00		(842,000.00)	7,062,465.83	
03/13	Special Prin Pmt	868,000.00		(868,000.00)	6,194,465.83	
03/14	Preauth Acct Payment NAME: Tyson DESC: Payments	44,750.28		(44,750.28)	6,149,715.55	
03/14	Draft 008021	966,000.00		966,000.00	7,115,715.55	
03/14	Draft 008022	951,000.00		951,000.00	8,066,715.55	
03/14	Draft 008023	943,000.00		943,000.00	9,009,715.55	
03/14	Draft 008024	915,000.00		915,000.00	9,924,715.55	
03/14	Special Prin Pmt	878,000.00		(878,000.00)	9,046,715.55	

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STATEMENT DATE	12/31/24
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
03/14	Special Prin Pmt	979,000.00		(979,000.00)	8,067,715.55	
03/14	Special Prin Pmt	938,000.00		(938,000.00)	7,129,715.55	
03/14	Special Prin Pmt	963,000.00		(963,000.00)	6,166,715.55	
03/15	Preauth Acct Payment NAME: Tyson DESC: Payments	131,427.75		(131,427.75)	6,035,287.80	
03/15	Draft 008025	981,000.00		981,000.00	7,016,287.80	
03/15	Draft 008026	975,000.00		975,000.00	7,991,287.80	
03/15	Draft 008027	960,000.00		960,000.00	8,951,287.80	
03/15	Draft 008028	928,000.00		928,000.00	9,879,287.80	
03/15	Draft 007980	30,049.34		30,049.34	9,909,337.14	
03/15	Account Payment	1,995.17		(1,995.17)	9,907,341.97	
03/15	Special Prin Pmt	819,000.00		(819,000.00)	9,088,341.97	
03/15	Special Prin Pmt	848,000.00		(848,000.00)	8,240,341.97	
03/15	Special Prin Pmt	857,000.00		(857,000.00)	7,383,341.97	
03/15	Special Prin Pmt	868,000.00		(868,000.00)	6,515,341.97	
03/18	Draft 008031	973,000.00		973,000.00	7,488,341.97	
03/18	Draft 008032	931,000.00		931,000.00	8,419,341.97	
03/18	Draft 008030	986,000.00		986,000.00	9,405,341.97	
03/18	Draft 008029	990,000.00		990,000.00	10,395,341.97	
03/18	Account Payment	20,861.13		(20,861.13)	10,374,480.84	
03/18	Special Prin Pmt	753,000.00		(753,000.00)	9,621,480.84	
03/18	Special Prin Pmt	783,000.00		(783,000.00)	8,838,480.84	
03/18	Special Prin Pmt	791,000.00		(791,000.00)	8,047,480.84	
03/18	Special Prin Pmt	808,000.00		(808,000.00)	7,239,480.84	
03/18	Special Prin Pmt	823,000.00		(823,000.00)	6,416,480.84	
03/19	Preauth Acct Payment NAME: Tyson DESC: Payments	28,828.90		(28,828.90)	6,387,651.94	
03/19	Preauth Acct Payment NAME: Tyson DESC: Payments	150.51		(150.51)	6,387,501.43	
03/19	Draft 008036	805,000.00		805,000.00	7,192,501.43	
03/19	Draft 008035	843,000.00		843,000.00	8,035,501.43	
03/19	Draft 008034	852,000.00		852,000.00	8,887,501.43	
03/19	Draft 008033	873,000.00		873,000.00	9,760,501.43	
03/19	Special Prin Pmt	831,000.00		(831,000.00)	8,929,501.43	
03/19	Special Prin Pmt	837,000.00		(837,000.00)	8,092,501.43	
03/19	Special Prin Pmt	845,000.00		(845,000.00)	7,247,501.43	
03/19	Special Prin Pmt	878,000.00		(878,000.00)	6,369,501.43	

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STATEMENT DATE	12/31/24
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
03/20	Draft 008041	968,000.00		968,000.00	7,337,501.43	
03/20	Draft 008044	895,000.00		895,000.00	8,232,501.43	
03/20	Draft 008042	953,000.00		953,000.00	9,185,501.43	
03/20	Draft 008043	937,000.00		937,000.00	10,122,501.43	
03/20	Preauth Acct Payment NAME: Tyson DESC: Payments	428,326.75		(428,326.75)	9,694,174.68	
03/20	Special Prin Pmt	934,000.00		(934,000.00)	8,760,174.68	
03/20	Special Prin Pmt	957,000.00		(957,000.00)	7,803,174.68	
03/20	Special Prin Pmt	962,000.00		(962,000.00)	6,841,174.68	
03/20	Special Prin Pmt	977,000.00		(977,000.00)	5,864,174.68	
03/21	Draft 008045	884,000.00		884,000.00	6,748,174.68	
03/21	Draft 008046	862,000.00		862,000.00	7,610,174.68	
03/21	Draft 008047	848,000.00		848,000.00	8,458,174.68	
03/21	Draft 008048	801,000.00		801,000.00	9,259,174.68	
03/21	Preauth Acct Payment NAME: Tyson DESC: Payments	26,334.82		(26,334.82)	9,232,839.86	
03/21	Preauth Acct Payment NAME: Tyson DESC: Payments	28,761.76		(28,761.76)	9,204,078.10	
03/21	Preauth Acct Payment NAME: Tyson DESC: Payments	266.16		(266.16)	9,203,811.94	
03/21	Special Prin Pmt	769,000.00		(769,000.00)	8,434,811.94	
03/21	Special Prin Pmt	831,000.00		(831,000.00)	7,603,811.94	
03/21	Special Prin Pmt	853,000.00		(853,000.00)	6,750,811.94	
03/21	Special Prin Pmt	870,000.00		(870,000.00)	5,880,811.94	
03/22	Preauth Acct Payment NAME: Tyson DESC: Payments	129,695.19		(129,695.19)	5,751,116.75	
03/22	Draft 008057	825,000.00		825,000.00	6,576,116.75	
03/22	Draft 008058	816,000.00		816,000.00	7,392,116.75	
03/22	Draft 008059	802,000.00		802,000.00	8,194,116.75	
03/22	Draft 008060	791,000.00		791,000.00	8,985,116.75	
03/22	Draft 008061	721,000.00		721,000.00	9,706,116.75	
03/22	Special Prin Pmt	804,000.00		(804,000.00)	8,902,116.75	
03/22	Special Prin Pmt	845,000.00		(845,000.00)	8,057,116.75	
03/22	Special Prin Pmt	857,000.00		(857,000.00)	7,200,116.75	
03/22	Special Prin Pmt	875,000.00		(875,000.00)	6,325,116.75	

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STATEMENT DATE	12/31/24
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
03/25	Draft 008065	875,000.00		875,000.00	7,200,116.75	
03/25	Draft 008064	920,000.00		920,000.00	8,120,116.75	
03/25	Draft 008063	937,000.00		937,000.00	9,057,116.75	
03/25	Draft 008062	948,000.00		948,000.00	10,005,116.75	
03/25	Special Prin Pmt	902,000.00		(902,000.00)	9,103,116.75	
03/25	Special Prin Pmt	927,000.00		(927,000.00)	8,176,116.75	
03/25	Special Prin Pmt	933,000.00		(933,000.00)	7,243,116.75	
03/25	Special Prin Pmt	947,000.00		(947,000.00)	6,296,116.75	
03/26	Preauth Acct Payment NAME: Tyson DESC: Payments	174.76		(174.76)	6,295,941.99	
03/26	Draft 008069	934,000.00		934,000.00	7,229,941.99	
03/26	Draft 008068	957,000.00		957,000.00	8,186,941.99	
03/26	Draft 008067	962,000.00		962,000.00	9,148,941.99	
03/26	Draft 008066	977,000.00		977,000.00	10,125,941.99	
03/27	Preauth Acct Payment NAME: Tyson DESC: Payments	331,834.69		(331,834.69)	9,794,107.30	
03/27	Draft 008073	757,000.00		757,000.00	10,551,107.30	
03/27	Draft 008072	832,000.00		832,000.00	11,383,107.30	
03/27	Draft 008071	866,000.00		866,000.00	12,249,107.30	
03/27	Draft 008070	871,000.00		871,000.00	13,120,107.30	
03/27	Account Payment	19,494.98		(19,494.98)	13,100,612.32	
03/27	Special Prin Pmt	812,000.00		(812,000.00)	12,288,612.32	
03/27	Special Prin Pmt	882,000.00		(882,000.00)	11,406,612.32	
03/27	Special Prin Pmt	893,000.00		(893,000.00)	10,513,612.32	
03/27	Special Prin Pmt	906,000.00		(906,000.00)	9,607,612.32	
03/27	Special Prin Pmt	917,000.00		(917,000.00)	8,690,612.32	
03/27	Special Prin Pmt	949,000.00		(949,000.00)	7,741,612.32	
03/27	Special Prin Pmt	975,000.00		(975,000.00)	6,766,612.32	
03/27	Special Prin Pmt	986,000.00		(986,000.00)	5,780,612.32	
03/27	Special Prin Pmt	990,000.00		(990,000.00)	4,790,612.32	
03/28	Draft 008077	744,000.00		744,000.00	5,534,612.32	
03/28	Draft 008076	865,000.00		865,000.00	6,399,612.32	
03/28	Draft 008075	880,000.00		880,000.00	7,279,612.32	
03/28	Draft 008074	893,000.00		893,000.00	8,172,612.32	
03/28	Account Payment	2,085.18		(2,085.18)	8,170,527.14	
03/28	Special Prin Pmt	632,000.00		(632,000.00)	7,538,527.14	
03/28	Special Prin Pmt	744,000.00		(744,000.00)	6,794,527.14	
03/28	Special Prin Pmt	794,000.00		(794,000.00)	6,000,527.14	

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STATEMENT DATE	12/31/24
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
03/28	Special Prin Pmt	809,000.00		(809,000.00)	5,191,527.14	
03/29	Preauth Acct Payment NAME: Tyson DESC: Payments	131,663.26		(131,663.26)	5,059,863.88	
03/29	Draft 008040	26,209.94		26,209.94	5,086,073.82	
03/29	Draft 008038	19,924.58		19,924.58	5,105,998.40	
03/29	Draft 008037	16,530.53		16,530.53	5,122,528.93	
03/29	Draft 008078	947,000.00		947,000.00	6,069,528.93	
03/29	Draft 008079	938,000.00		938,000.00	7,007,528.93	
03/29	Draft 008080	926,000.00		926,000.00	7,933,528.93	
03/29	Draft 008081	894,000.00		894,000.00	8,827,528.93	
03/29	Draft 008092	620,000.00		620,000.00	9,447,528.93	
03/29	Special Prin Pmt	730,000.00		(730,000.00)	8,717,528.93	
03/29	Special Prin Pmt	904,000.00		(904,000.00)	7,813,528.93	
03/29	Special Prin Pmt	990,000.00		(990,000.00)	6,823,528.93	
03/29	Special Prin Pmt	976,000.00		(976,000.00)	5,847,528.93	
03/29	Special Prin Pmt	983,000.00		(983,000.00)	4,864,528.93	
04/01	Preauth Acct Payment NAME: Tyson DESC: Payments	27,018.18		(27,018.18)	4,837,510.75	
04/02	Preauth Acct Payment NAME: Tyson DESC: Payments	63.43		(63.43)	4,837,447.32	
04/02	Draft 008050	6,000.00		6,000.00	4,843,447.32	
04/02	Draft 008087	917,000.00		917,000.00	5,760,447.32	
04/02	Draft 008088	906,000.00		906,000.00	6,666,447.32	
04/02	Draft 008089	889,000.00		889,000.00	7,555,447.32	
04/02	Draft 008090	871,000.00		871,000.00	8,426,447.32	
04/02	Draft 008091	829,000.00		829,000.00	9,255,447.32	
04/02	Draft 008086	748,000.00		748,000.00	10,003,447.32	
04/02	Draft 008085	833,000.00		833,000.00	10,836,447.32	
04/02	Draft 008082	873,000.00		873,000.00	11,709,447.32	
04/02	Draft 008083	864,000.00		864,000.00	12,573,447.32	
04/02	Draft 008084	849,000.00		849,000.00	13,422,447.32	
04/02	Draft 008053	6,200.00		6,200.00	13,428,647.32	
04/02	Draft 008056	6,200.00		6,200.00	13,434,847.32	
04/02	Account Payment	19,851.31		(19,851.31)	13,414,996.01	
04/02	Account Payment	3,604.54		(3,604.54)	13,411,391.47	
04/02	Special Prin Pmt	714,000.00		(714,000.00)	12,697,391.47	
04/02	Special Prin Pmt	855,000.00		(855,000.00)	11,842,391.47	

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STATEMENT DATE	12/31/24
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
04/02	Special Prin Pmt	861,000.00		(861,000.00)	10,981,391.47	
04/02	Special Prin Pmt	872,000.00		(872,000.00)	10,109,391.47	
04/02	Special Prin Pmt	893,000.00		(893,000.00)	9,216,391.47	
04/02	Special Prin Pmt	913,000.00		(913,000.00)	8,303,391.47	
04/02	Special Prin Pmt	925,000.00		(925,000.00)	7,378,391.47	
04/02	Special Prin Pmt	947,000.00		(947,000.00)	6,431,391.47	
04/03	Preauth Acct Payment NAME: Tyson DESC: Payments	374,011.76		(374,011.76)	6,057,379.71	
04/03	Draft 008052	6,600.00		6,600.00	6,063,979.71	
04/03	Draft 008051	15,400.00		15,400.00	6,079,379.71	
04/03	Draft 008100	732,000.00		732,000.00	6,811,379.71	
04/03	Draft 008099	834,000.00		834,000.00	7,645,379.71	
04/03	Draft 008098	843,000.00		843,000.00	8,488,379.71	
04/03	Draft 008097	869,000.00		869,000.00	9,357,379.71	
04/03	Special Prin Pmt	749,000.00		(749,000.00)	8,608,379.71	
04/03	Special Prin Pmt	858,000.00		(858,000.00)	7,750,379.71	
04/03	Special Prin Pmt	876,000.00		(876,000.00)	6,874,379.71	
04/03	Special Prin Pmt	894,000.00		(894,000.00)	5,980,379.71	
04/04	Preauth Acct Payment NAME: Tyson DESC: Payments	22,644.81		(22,644.81)	5,957,734.90	
04/04	Preauth Acct Payment NAME: Tyson DESC: Payments	106.98		(106.98)	5,957,627.92	
04/04	Draft 008055	6,500.00		6,500.00	5,964,127.92	
04/04	Draft 008101	997,000.00		997,000.00	6,961,127.92	
04/04	Draft 008102	990,000.00		990,000.00	7,951,127.92	
04/04	Draft 008103	988,000.00		988,000.00	8,939,127.92	
04/04	Draft 008104	985,000.00		985,000.00	9,924,127.92	
04/04	Draft 008105	940,000.00		940,000.00	10,864,127.92	
04/04	Special Prin Pmt	935,000.00		(935,000.00)	9,929,127.92	
04/04	Special Prin Pmt	984,000.00		(984,000.00)	8,945,127.92	
04/04	Special Prin Pmt	989,000.00		(989,000.00)	7,956,127.92	
04/04	Special Prin Pmt	995,000.00		(995,000.00)	6,961,127.92	
04/04	Special Prin Pmt	997,000.00		(997,000.00)	5,964,127.92	
04/05	Preauth Acct Payment NAME: Tyson DESC: Payments	140,816.68		(140,816.68)	5,823,311.24	
04/05	Draft 008106	954,000.00		954,000.00	6,777,311.24	

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STATEMENT DATE	12/31/24
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
04/05	Draft 008107	948,000.00		948,000.00	7,725,311.24	
04/05	Draft 008108	925,000.00		925,000.00	8,650,311.24	
04/05	Draft 008109	873,000.00		873,000.00	9,523,311.24	
04/05	Draft 008049	5,000.00		5,000.00	9,528,311.24	
04/05	Special Prin Pmt	4,752.00		(4,752.00)	9,523,559.24	
04/05	Special Prin Pmt	767,000.00		(767,000.00)	8,756,559.24	
04/05	Special Prin Pmt	840,248.00		(840,248.00)	7,916,311.24	
04/05	Special Prin Pmt	815,000.00		(815,000.00)	7,101,311.24	
04/05	Special Prin Pmt	833,000.00		(833,000.00)	6,268,311.24	
04/08	Draft 008113	868,000.00		868,000.00	7,136,311.24	
04/08	Draft 008112	898,000.00		898,000.00	8,034,311.24	
04/08	Draft 008111	908,000.00		908,000.00	8,942,311.24	
04/08	Draft 008110	921,000.00		921,000.00	9,863,311.24	
04/08	Draft 008039	32,681.27		32,681.27	9,895,992.51	
04/08	Account Payment	3,549.38		(3,549.38)	9,892,443.13	
04/08	Account Payment	4,482.26		(4,482.26)	9,887,960.87	
04/08	Special Prin Pmt	837,000.00		(837,000.00)	9,050,960.87	
04/08	Special Prin Pmt	903,000.00		(903,000.00)	8,147,960.87	
04/08	Special Prin Pmt	918,000.00		(918,000.00)	7,229,960.87	
04/08	Special Prin Pmt	930,000.00		(930,000.00)	6,299,960.87	
04/09	Preauth Acct Payment NAME: Tyson DESC: Payments	25,811.80		(25,811.80)	6,274,149.07	
04/09	Preauth Acct Payment NAME: Tyson DESC: Payments	67.79		(67.79)	6,274,081.28	
04/09	Draft 008117	853,000.00		853,000.00	7,127,081.28	
04/09	Draft 008116	886,000.00		886,000.00	8,013,081.28	
04/09	Draft 008115	892,000.00		892,000.00	8,905,081.28	
04/09	Draft 008114	914,000.00		914,000.00	9,819,081.28	
04/09	Draft 008094	22,306.56		22,306.56	9,841,387.84	
04/09	Special Prin Pmt	800,000.00		(800,000.00)	9,041,387.84	
04/09	Special Prin Pmt	873,000.00		(873,000.00)	8,168,387.84	
04/09	Special Prin Pmt	885,000.00		(885,000.00)	7,283,387.84	
04/09	Special Prin Pmt	892,000.00		(892,000.00)	6,391,387.84	
04/10	Preauth Acct Payment NAME: Tyson DESC: Payments	524,712.39		(524,712.39)	5,866,675.45	
04/10	Draft 008121	867,000.00		867,000.00	6,733,675.45	
04/10	Draft 008122	695,000.00		695,000.00	7,428,675.45	

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STATEMENT DATE	12/31/24
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
04/10	Draft 008120	876,000.00		876,000.00	8,304,675.45	
04/10	Draft 008119	891,000.00		891,000.00	9,195,675.45	
04/10	Draft 008118	923,000.00		923,000.00	10,118,675.45	
04/10	Special Prin Pmt	799,000.00		(799,000.00)	9,319,675.45	
04/10	Special Prin Pmt	820,000.00		(820,000.00)	8,499,675.45	
04/10	Special Prin Pmt	832,000.00		(832,000.00)	7,667,675.45	
04/10	Special Prin Pmt	849,000.00		(849,000.00)	6,818,675.45	
04/10	Special Prin Pmt	862,000.00		(862,000.00)	5,956,675.45	
04/11	Preauth Acct Payment NAME: Tyson DESC: Payments	31,648.50	(31,648.50)			
04/11	Preauth Acct Payment NAME: Tyson DESC: Payments	36.69	(36.69)			
04/11	Draft 008054	7,500.00		7,500.00	5,964,175.45	
04/11	Draft 008123	870,000.00		870,000.00	6,834,175.45	
04/11	Draft 008124	866,000.00		866,000.00	7,700,175.45	
04/11	Draft 008125	816,000.00		816,000.00	8,516,175.45	
04/11	Draft 008126	713,000.00		713,000.00	9,229,175.45	
04/11	Special Prin Pmt	769,000.00		(769,000.00)	8,460,175.45	
04/11	Special Prin Pmt	837,000.00		(837,000.00)	7,623,175.45	
04/11	Special Prin Pmt	865,000.00		(865,000.00)	6,758,175.45	
04/11	Special Prin Pmt	877,000.00		(877,000.00)	5,881,175.45	
04/12	Preauth Acct Payment NAME: Tyson DESC: Payments	28,028.36	(11,876.83)	(16,151.53)	5,865,023.92	
04/12	Preauth Acct Payment NAME: Tyson DESC: Payments	71,842.61		(71,842.61)	5,793,181.31	
04/12	Draft 008131	927,000.00		927,000.00	6,720,181.31	
04/12	Draft 008132	914,000.00		914,000.00	7,634,181.31	
04/12	Draft 008133	900,000.00		900,000.00	8,534,181.31	
04/12	Draft 008134	841,000.00		841,000.00	9,375,181.31	
04/12	Special Prin Pmt	19,537.17		(19,537.17)	9,355,644.14	
04/12	Special Prin Pmt	732,000.00		(732,000.00)	8,623,644.14	
04/12	Special Prin Pmt	792,000.00		(792,000.00)	7,831,644.14	
04/12	Special Prin Pmt	813,000.00		(813,000.00)	7,018,644.14	
04/12	Special Prin Pmt	834,000.00		(834,000.00)	6,184,644.14	
04/15	Draft 008093	31,939.68		31,939.68	6,216,583.82	
04/15	Draft 008138	907,000.00		907,000.00	7,123,583.82	

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STATEMENT DATE	12/31/24
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
04/15	Draft 008135	978,000.00		978,000.00	8,101,583.82	
04/15	Draft 008137	954,000.00		954,000.00	9,055,583.82	
04/15	Draft 008136	961,000.00		961,000.00	10,016,583.82	
04/15	Account Payment	19,098.65		(19,098.65)	9,997,485.17	
04/15	Account Payment	764.11		(764.11)	9,996,721.06	
04/15	Special Prin Pmt	878,000.00		(878,000.00)	9,118,721.06	
04/15	Special Prin Pmt	919,000.00		(919,000.00)	8,199,721.06	
04/15	Special Prin Pmt	932,000.00		(932,000.00)	7,267,721.06	
04/15	Special Prin Pmt	947,000.00		(947,000.00)	6,320,721.06	
04/16	Preauth Acct Payment NAME: Tyson DESC: Payments	61,569.51		(61,569.51)	6,259,151.55	
04/16	Preauth Acct Payment NAME: Tyson DESC: Payments	416.93		(416.93)	6,258,734.62	
04/16	Draft 008143	735,000.00		735,000.00	6,993,734.62	
04/16	Draft 008141	848,000.00		848,000.00	7,841,734.62	
04/16	Draft 008142	832,000.00		832,000.00	8,673,734.62	
04/16	Draft 008139	881,000.00		881,000.00	9,554,734.62	
04/16	Draft 008140	867,000.00		867,000.00	10,421,734.62	
04/16	Special Prin Pmt	997,000.00		(997,000.00)	9,424,734.62	
04/16	Special Prin Pmt	990,000.00		(990,000.00)	8,434,734.62	
04/16	Special Prin Pmt	988,000.00		(988,000.00)	7,446,734.62	
04/16	Special Prin Pmt	977,000.00		(977,000.00)	6,469,734.62	
04/17	Preauth Acct Payment NAME: Tyson DESC: Payments	491,503.98		(491,503.98)	5,978,230.64	
04/17	Draft 008144	847,000.00		847,000.00	6,825,230.64	
04/17	Draft 008145	838,000.00		838,000.00	7,663,230.64	
04/17	Draft 008146	815,000.00		815,000.00	8,478,230.64	
04/17	Draft 008147	763,000.00		763,000.00	9,241,230.64	
04/17	Special Prin Pmt	798,000.00		(798,000.00)	8,443,230.64	
04/17	Special Prin Pmt	888,000.00		(888,000.00)	7,555,230.64	
04/17	Special Prin Pmt	851,000.00		(851,000.00)	6,704,230.64	
04/17	Special Prin Pmt	870,000.00		(870,000.00)	5,834,230.64	
04/18	Preauth Acct Payment NAME: Tyson DESC: Payments	45,561.98		(45,561.98)	5,788,668.66	
04/18	Draft 008150	810,000.00		810,000.00	6,598,668.66	
04/18	Draft 008148	847,000.00		847,000.00	7,445,668.66	

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STATEMENT DATE	12/31/24
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
04/18	Draft 008149	826,000.00		826,000.00	8,271,668.66	
04/18	Draft 008151	693,000.00		693,000.00	8,964,668.66	
04/18	Special Prin Pmt	653,000.00		(653,000.00)	8,311,668.66	
04/18	Special Prin Pmt	851,248.00		(851,248.00)	7,460,420.66	
04/18	Special Prin Pmt	821,000.00		(821,000.00)	6,639,420.66	
04/18	Special Prin Pmt	835,000.00		(835,000.00)	5,804,420.66	
04/19	Preauth Acct Payment NAME: Tyson DESC: Payments	181,764.05		(181,764.05)	5,622,656.61	
04/19	Draft 008160	949,000.00		949,000.00	6,571,656.61	
04/19	Draft 008161	933,000.00		933,000.00	7,504,656.61	
04/19	Draft 008162	927,000.00		927,000.00	8,431,656.61	
04/19	Draft 008163	861,000.00		861,000.00	9,292,656.61	
04/19	Draft 008095	28,192.28		28,192.28	9,320,848.89	
04/19	Draft 008096	24,872.52		24,872.52	9,345,721.41	
04/19	Special Prin Pmt	721,000.00		(721,000.00)	8,624,721.41	
04/19	Special Prin Pmt	793,000.00		(793,000.00)	7,831,721.41	
04/19	Special Prin Pmt	820,000.00		(820,000.00)	7,011,721.41	
04/19	Special Prin Pmt	839,000.00		(839,000.00)	6,172,721.41	
04/22	Draft 008164	884,000.00		884,000.00	7,056,721.41	
04/22	Draft 008165	872,000.00		872,000.00	7,928,721.41	
04/22	Draft 008166	865,000.00		865,000.00	8,793,721.41	
04/22	Draft 008167	858,000.00		858,000.00	9,651,721.41	
04/22	Draft 008168	828,000.00		828,000.00	10,479,721.41	
04/22	Account Payment	8,307.29		(8,307.29)	10,471,414.12	
04/22	Account Payment	8,418.65		(8,418.65)	10,462,995.47	
04/22	Special Prin Pmt	742,000.00		(742,000.00)	9,720,995.47	
04/22	Special Prin Pmt	856,000.00		(856,000.00)	8,864,995.47	
04/22	Special Prin Pmt	879,000.00		(879,000.00)	7,985,995.47	
04/22	Special Prin Pmt	906,000.00		(906,000.00)	7,079,995.47	
04/22	Special Prin Pmt	913,000.00		(913,000.00)	6,166,995.47	
04/23	Preauth Acct Payment NAME: Tyson DESC: Payments	9,748.59		(9,748.59)	6,157,246.88	
04/23	Preauth Acct Payment NAME: Tyson DESC: Payments	477.69		(477.69)	6,156,769.19	
04/23	Draft 008169	877,000.00		877,000.00	7,033,769.19	
04/23	Draft 008172	820,000.00		820,000.00	7,853,769.19	
04/23	Draft 008171	852,000.00		852,000.00	8,705,769.19	

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STATEMENT DATE	12/31/24
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
04/23	Draft 008170	861,000.00		861,000.00	9,566,769.19	
04/23	Draft 008129	14,195.42		14,195.42	9,580,964.61	
04/23	Special Prin Pmt	732,000.00		(732,000.00)	8,848,964.61	
04/23	Special Prin Pmt	783,000.00		(783,000.00)	8,065,964.61	
04/23	Special Prin Pmt	806,000.00		(806,000.00)	7,259,964.61	
04/23	Special Prin Pmt	812,000.00		(812,000.00)	6,447,964.61	
04/24	Preauth Acct Payment NAME: Tyson DESC: Payments	21,321.12		(21,321.12)	6,426,643.49	
04/24	Preauth Acct Payment NAME: Tyson DESC: Payments	481,323.35		(481,323.35)	5,945,320.14	
04/24	Draft 008176	711,000.00		711,000.00	6,656,320.14	
04/24	Draft 008175	805,000.00		805,000.00	7,461,320.14	
04/24	Draft 008174	817,000.00		817,000.00	8,278,320.14	
04/24	Draft 008173	828,000.00		828,000.00	9,106,320.14	
04/25	Draft 008180	769,000.00		769,000.00	9,875,320.14	
04/25	Draft 008178	803,000.00		803,000.00	10,678,320.14	
04/25	Draft 008179	793,000.00		793,000.00	11,471,320.14	
04/25	Draft 008177	810,000.00		810,000.00	12,281,320.14	
04/25	Special Prin Pmt	744,000.00		(744,000.00)	11,537,320.14	
04/25	Special Prin Pmt	775,000.00		(775,000.00)	10,762,320.14	
04/25	Special Prin Pmt	776,000.00		(776,000.00)	9,986,320.14	
04/25	Special Prin Pmt	786,000.00		(786,000.00)	9,200,320.14	
04/25	Special Prin Pmt	795,000.00		(795,000.00)	8,405,320.14	
04/25	Special Prin Pmt	836,000.00		(836,000.00)	7,569,320.14	
04/25	Special Prin Pmt	857,000.00		(857,000.00)	6,712,320.14	
04/25	Special Prin Pmt	874,000.00		(874,000.00)	5,838,320.14	
04/26	Preauth Acct Payment NAME: Tyson DESC: Payments	22,632.23		(22,632.23)	5,815,687.91	
04/26	Preauth Acct Payment NAME: Tyson DESC: Payments	35,974.09		(35,974.09)	5,779,713.82	
04/26	Draft 008189	803,000.00		803,000.00	6,582,713.82	
04/26	Draft 008188	858,000.00		858,000.00	7,440,713.82	
04/26	Draft 008187	861,000.00		861,000.00	8,301,713.82	
04/26	Draft 008186	873,000.00		873,000.00	9,174,713.82	
04/26	Draft 008185	898,000.00		898,000.00	10,072,713.82	
04/26	Special Prin Pmt	788,000.00		(788,000.00)	9,284,713.82	

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STATEMENT DATE	12/31/24
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
04/26	Special Prin Pmt	821,000.00		(821,000.00)	8,463,713.82	
04/26	Special Prin Pmt	834,000.00		(834,000.00)	7,629,713.82	
04/26	Special Prin Pmt	857,000.00		(857,000.00)	6,772,713.82	
04/26	Special Prin Pmt	870,000.00		(870,000.00)	5,902,713.82	
04/29	Draft 008193	805,000.00		805,000.00	6,707,713.82	
04/29	Draft 008192	849,000.00		849,000.00	7,556,713.82	
04/29	Draft 008191	865,000.00		865,000.00	8,421,713.82	
04/29	Draft 008190	879,000.00		879,000.00	9,300,713.82	
04/29	Draft 008130	27,185.75		27,185.75	9,327,899.57	
04/29	Account Payment	6,776.89		(6,776.89)	9,321,122.68	
04/29	Account Payment	3,715.38		(3,715.38)	9,317,407.30	
04/29	Special Prin Pmt	722,000.00		(722,000.00)	8,595,407.30	
04/29	Special Prin Pmt	806,000.00		(806,000.00)	7,789,407.30	
04/29	Special Prin Pmt	811,000.00		(811,000.00)	6,978,407.30	
04/29	Special Prin Pmt	826,000.00		(826,000.00)	6,152,407.30	
04/29	Special Prin Pmt	835,000.00		(835,000.00)	5,317,407.30	
04/30	Preauth Acct Payment NAME: Tyson DESC: Payments	31,933.54		(31,933.54)	5,285,473.76	
04/30	Preauth Acct Payment NAME: Tyson DESC: Payments	402.20		(402.20)	5,285,071.56	
04/30	Draft 008196	836,000.00		836,000.00	6,121,071.56	
04/30	Draft 008197	808,000.00		808,000.00	6,929,071.56	
04/30	Draft 008195	844,000.00		844,000.00	7,773,071.56	
04/30	Draft 008194	857,000.00		857,000.00	8,630,071.56	
04/30	Special Prin Pmt	991,000.00		(991,000.00)	7,639,071.56	
04/30	Special Prin Pmt	993,000.00		(993,000.00)	6,646,071.56	
04/30	Special Prin Pmt	997,000.00		(997,000.00)	5,649,071.56	
05/01	Preauth Acct Payment NAME: Tyson DESC: Payments	484,884.79		(484,884.79)	5,164,186.77	
05/01	Draft 008201	870,000.00		870,000.00	6,034,186.77	
05/01	Draft 008206	650,000.00		650,000.00	6,684,186.77	
05/01	Draft 008200	911,000.00		911,000.00	7,595,186.77	
05/01	Draft 008199	926,000.00		926,000.00	8,521,186.77	
05/01	Draft 008198	943,000.00		943,000.00	9,464,186.77	
05/01	Draft 008127	14,672.02		14,672.02	9,478,858.79	
05/01	Special Prin Pmt	655,000.00		(655,000.00)	8,823,858.79	
05/01	Special Prin Pmt	852,000.00		(852,000.00)	7,971,858.79	

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STATEMENT DATE	12/31/24
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
05/01	Special Prin Pmt	779,000.00		(779,000.00)	7,192,858.79	
05/01	Special Prin Pmt	844,000.00		(844,000.00)	6,348,858.79	
05/01	Special Prin Pmt	861,000.00		(861,000.00)	5,487,858.79	
05/01	Special Prin Pmt	884,000.00		(884,000.00)	4,603,858.79	
05/02	Draft 008202	938,000.00		938,000.00	5,541,858.79	
05/02	Draft 008203	925,000.00		925,000.00	6,466,858.79	
05/02	Draft 008205	852,000.00		852,000.00	7,318,858.79	
05/02	Draft 008204	907,000.00		907,000.00	8,225,858.79	
05/02	Special Prin Pmt	765,000.00		(765,000.00)	7,460,858.79	
05/02	Special Prin Pmt	772,000.00		(772,000.00)	6,688,858.79	
05/02	Special Prin Pmt	721,000.00		(721,000.00)	5,967,858.79	
05/03	Draft 008158	6,500.00		6,500.00	5,974,358.79	
05/03	Draft 008181	32,029.52		32,029.52	6,006,388.31	
05/03	Draft 008207	841,000.00		841,000.00	6,847,388.31	
05/03	Draft 008208	832,000.00		832,000.00	7,679,388.31	
05/03	Draft 008209	817,000.00		817,000.00	8,496,388.31	
05/03	Draft 008211	708,000.00		708,000.00	9,204,388.31	
05/03	Draft 008210	802,000.00		802,000.00	10,006,388.31	
05/03	Special Prin Pmt	912,000.00		(912,000.00)	9,094,388.31	
05/03	Special Prin Pmt	856,000.00		(856,000.00)	8,238,388.31	
05/03	Special Prin Pmt	895,000.00		(895,000.00)	7,343,388.31	
05/03	Special Prin Pmt	903,000.00		(903,000.00)	6,440,388.31	
05/06	Draft 008153	6,000.00		6,000.00	6,446,388.31	
05/06	Draft 008213	925,000.00		925,000.00	7,371,388.31	
05/06	Draft 008212	939,000.00		939,000.00	8,310,388.31	
05/06	Draft 008215	856,000.00		856,000.00	9,166,388.31	
05/06	Draft 008214	910,000.00		910,000.00	10,076,388.31	
05/06	Draft 008154	15,400.00		15,400.00	10,091,788.31	
05/06	Preauth Acct Payment NAME: Tyson DESC: Payments	27,567.78		(27,567.78)	10,064,220.53	
05/06	Special Prin Pmt	705,000.00		(705,000.00)	9,359,220.53	
05/06	Special Prin Pmt	780,000.00		(780,000.00)	8,579,220.53	
05/06	Special Prin Pmt	749,000.00		(749,000.00)	7,830,220.53	
05/06	Special Prin Pmt	766,000.00		(766,000.00)	7,064,220.53	
05/07	Preauth Acct Payment NAME: Tyson DESC: Payments	114.14		(114.14)	7,064,106.39	
05/07	Draft 008219	914,000.00		914,000.00	7,978,106.39	
05/07	Draft 008220	896,000.00		896,000.00	8,874,106.39	

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STATEMENT DATE	12/31/24
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
05/07	Draft 008218	927,000.00		927,000.00	9,801,106.39	
05/07	Draft 008216	957,000.00		957,000.00	10,758,106.39	
05/07	Draft 008217	943,000.00		943,000.00	11,701,106.39	
05/07	Draft 008156	6,200.00		6,200.00	11,707,306.39	
05/07	Draft 008159	6,200.00		6,200.00	11,713,506.39	
05/07	Draft 008152	5,000.00		5,000.00	11,718,506.39	
05/07	Special Prin Pmt	783,000.00		(783,000.00)	10,935,506.39	
05/07	Special Prin Pmt	894,000.00		(894,000.00)	10,041,506.39	
05/07	Special Prin Pmt	905,000.00		(905,000.00)	9,136,506.39	
05/07	Special Prin Pmt	913,000.00		(913,000.00)	8,223,506.39	
05/07	Special Prin Pmt	926,000.00		(926,000.00)	7,297,506.39	
05/07	Special Prin Pmt	946,000.00		(946,000.00)	6,351,506.39	
05/08	Preauth Acct Payment NAME: Tyson DESC: Payments	506,067.09		(506,067.09)	5,845,439.30	
05/08	Draft 008223	704,000.00		704,000.00	6,549,439.30	
05/08	Draft 008222	764,000.00		764,000.00	7,313,439.30	
05/08	Draft 008221	779,000.00		779,000.00	8,092,439.30	
05/08	Account Payment	1,470.45		(1,470.45)	8,090,968.85	
05/08	Special Prin Pmt	669,000.00		(669,000.00)	7,421,968.85	
05/08	Special Prin Pmt	715,000.00		(715,000.00)	6,706,968.85	
05/08	Special Prin Pmt	740,000.00		(740,000.00)	5,966,968.85	
05/09	Draft 008155	6,600.00		6,600.00	5,973,568.85	
05/09	Draft 008224	909,000.00		909,000.00	6,882,568.85	
05/09	Draft 008225	903,000.00		903,000.00	7,785,568.85	
05/09	Draft 008226	891,000.00		891,000.00	8,676,568.85	
05/09	Draft 008227	864,000.00		864,000.00	9,540,568.85	
05/09	Special Prin Pmt	808,000.00		(808,000.00)	8,732,568.85	
05/09	Special Prin Pmt	926,000.00		(926,000.00)	7,806,568.85	
05/09	Special Prin Pmt	952,000.00		(952,000.00)	6,854,568.85	
05/09	Special Prin Pmt	973,000.00		(973,000.00)	5,881,568.85	
05/10	Preauth Acct Payment NAME: Tyson DESC: Payments	36,979.84		(36,979.84)	5,844,589.01	
05/10	Draft 008157	7,500.00		7,500.00	5,852,089.01	
05/10	Draft 008182	33,467.62		33,467.62	5,885,556.63	
05/10	Special Prin Pmt	841,000.00		(841,000.00)	5,044,556.63	
05/10	Special Prin Pmt	890,000.00		(890,000.00)	4,154,556.63	
05/10	Special Prin Pmt	909,000.00		(909,000.00)	3,245,556.63	
05/13	Preauth Acct Payment	35,701.52	(32,311.87)	(3,389.65)	3,242,166.98	

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STATEMENT DATE	12/31/24
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
	NAME: Tyson DESC: Payments					
05/13	Draft 008232	784,000.00		784,000.00	4,026,166.98	
05/13	Draft 008233	768,000.00		768,000.00	4,794,166.98	
05/13	Draft 008234	750,000.00		750,000.00	5,544,166.98	
05/13	Draft 008235	698,000.00		698,000.00	6,242,166.98	
05/13	Draft 008241	748,000.00		748,000.00	6,990,166.98	
05/13	Draft 008240	825,000.00		825,000.00	7,815,166.98	
05/13	Draft 008239	836,000.00		836,000.00	8,651,166.98	
05/13	Draft 008238	852,000.00		852,000.00	9,503,166.98	
05/13	Draft 008237	866,000.00		866,000.00	10,369,166.98	
05/13	Draft 008236	873,000.00		873,000.00	11,242,166.98	
05/13	Special Prin Pmt	692,000.00		(692,000.00)	10,550,166.98	
05/13	Special Prin Pmt	831,000.00		(831,000.00)	9,719,166.98	
05/13	Special Prin Pmt	846,000.00		(846,000.00)	8,873,166.98	
05/13	Special Prin Pmt	861,000.00		(861,000.00)	8,012,166.98	
05/13	Special Prin Pmt	870,000.00		(870,000.00)	7,142,166.98	
05/13	Special Prin Pmt	886,000.00		(886,000.00)	6,256,166.98	
05/14	Preauth Acct Payment	241.14		(241.14)	6,255,925.84	
	NAME: Tyson DESC: Payments					
05/14	Draft 008243	947,000.00		947,000.00	7,202,925.84	
05/14	Draft 008242	954,000.00		954,000.00	8,156,925.84	
05/14	Draft 008244	899,000.00		899,000.00	9,055,925.84	
05/14	Special Prin Pmt	893,000.00		(893,000.00)	8,162,925.84	
05/14	Special Prin Pmt	944,000.00		(944,000.00)	7,218,925.84	
05/14	Special Prin Pmt	963,000.00		(963,000.00)	6,255,925.84	
05/15	Preauth Acct Payment	260.44		(260.44)	6,255,665.40	
	NAME: Tyson DESC: Payments					
05/15	Preauth Acct Payment	466,522.03		(466,522.03)	5,789,143.37	
	NAME: Tyson DESC: Payments					
05/15	Draft 008246	937,000.00		937,000.00	6,726,143.37	
05/15	Draft 008248	859,000.00		859,000.00	7,585,143.37	
05/15	Draft 008247	914,000.00		914,000.00	8,499,143.37	
05/15	Draft 008245	943,000.00		943,000.00	9,442,143.37	
05/15	Special Prin Pmt	840,000.00		(840,000.00)	8,602,143.37	
05/15	Special Prin Pmt	877,000.00		(877,000.00)	7,725,143.37	
05/15	Special Prin Pmt	887,000.00		(887,000.00)	6,838,143.37	

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STATEMENT DATE	12/31/24
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
05/15	Special Prin Pmt	894,000.00		(894,000.00)	5,944,143.37	
05/16	Preauth Acct Payment NAME: Tyson DESC: Payments	22,494.97		(22,494.97)	5,921,648.40	
05/16	Draft 008184	15,442.69		15,442.69	5,937,091.09	
05/16	Draft 008228	37,754.21		37,754.21	5,974,845.30	
05/16	Draft 008183	32,339.23		32,339.23	6,007,184.53	
05/16	Draft 008128	23,345.70		23,345.70	6,030,530.23	
05/16	Draft 008249	907,000.00		907,000.00	6,937,530.23	
05/16	Draft 008250	892,000.00		892,000.00	7,829,530.23	
05/16	Draft 008251	846,000.00		846,000.00	8,675,530.23	
05/16	Special Prin Pmt	872,000.00		(872,000.00)	7,803,530.23	
05/16	Special Prin Pmt	926,000.00		(926,000.00)	6,877,530.23	
05/16	Special Prin Pmt	943,000.00		(943,000.00)	5,934,530.23	
05/17	Preauth Acct Payment NAME: Tyson DESC: Payments	34,669.95		(34,669.95)	5,899,860.28	
05/17	Draft 008230	31,616.61		31,616.61	5,931,476.89	
05/17	Draft 008257	623,000.00		623,000.00	6,554,476.89	
05/17	Draft 008256	832,000.00		832,000.00	7,386,476.89	
05/17	Draft 008255	840,000.00		840,000.00	8,226,476.89	
05/17	Draft 008254	847,000.00		847,000.00	9,073,476.89	
05/17	Draft 008253	914,000.00		914,000.00	9,987,476.89	
05/17	Draft 008252	926,000.00		926,000.00	10,913,476.89	
05/17	Special Prin Pmt	744,000.00		(744,000.00)	10,169,476.89	
05/17	Special Prin Pmt	916,000.00		(916,000.00)	9,253,476.89	
05/17	Special Prin Pmt	927,000.00		(927,000.00)	8,326,476.89	
05/17	Special Prin Pmt	938,000.00		(938,000.00)	7,388,476.89	
05/17	Special Prin Pmt	940,935.10		(940,935.10)	6,447,541.79	
05/20	Draft 008261	691,000.00		691,000.00	7,138,541.79	
05/20	Draft 008260	755,000.00		755,000.00	7,893,541.79	
05/20	Draft 008258	794,000.00		794,000.00	8,687,541.79	
05/20	Draft 008259	776,000.00		776,000.00	9,463,541.79	
05/20	Account Payment	2,756.15		(2,756.15)	9,460,785.64	
05/20	Account Payment	4,000.55		(4,000.55)	9,456,785.09	
05/20	Special Prin Pmt	715,000.00		(715,000.00)	8,741,785.09	
05/20	Special Prin Pmt	775,000.00		(775,000.00)	7,966,785.09	
05/20	Special Prin Pmt	796,000.00		(796,000.00)	7,170,785.09	
05/20	Special Prin Pmt	817,000.00		(817,000.00)	6,353,785.09	
05/21	Preauth Acct Payment	111.37		(111.37)	6,353,673.72	

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STATEMENT DATE	12/31/24
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
	NAME: Tyson DESC: Payments					
05/21	Special Prin Pmt	781,000.00		(781,000.00)	5,572,673.72	
05/21	Special Prin Pmt	843,000.00		(843,000.00)	4,729,673.72	
05/21	Special Prin Pmt	853,000.00		(853,000.00)	3,876,673.72	
05/21	Special Prin Pmt	878,000.00		(878,000.00)	2,998,673.72	
05/22	Preauth Acct Payment	526,015.40		(526,015.40)	2,472,658.32	
	NAME: Tyson DESC: Payments					
05/22	Draft 008267	922,000.00		922,000.00	3,394,658.32	
05/22	Draft 008268	861,000.00		861,000.00	4,255,658.32	
05/22	Draft 008266	957,000.00		957,000.00	5,212,658.32	
05/22	Draft 008262	915,000.00		915,000.00	6,127,658.32	
05/22	Draft 008263	886,000.00		886,000.00	7,013,658.32	
05/22	Draft 008264	874,000.00		874,000.00	7,887,658.32	
05/22	Draft 008265	823,000.00		823,000.00	8,710,658.32	
05/22	Special Prin Pmt	954,000.00		(954,000.00)	7,756,658.32	
05/22	Special Prin Pmt	983,000.00		(983,000.00)	6,773,658.32	
05/22	Special Prin Pmt	990,000.00		(990,000.00)	5,783,658.32	
05/23	Draft 008272	713,000.00		713,000.00	6,496,658.32	
05/23	Draft 008271	827,000.00		827,000.00	7,323,658.32	
05/23	Draft 008270	845,000.00		845,000.00	8,168,658.32	
05/23	Draft 008269	865,000.00		865,000.00	9,033,658.32	
05/23	Special Prin Pmt	691,000.00		(691,000.00)	8,342,658.32	
05/23	Special Prin Pmt	786,000.00		(786,000.00)	7,556,658.32	
05/23	Special Prin Pmt	808,000.00		(808,000.00)	6,748,658.32	
05/23	Special Prin Pmt	820,000.00		(820,000.00)	5,928,658.32	
05/24	Preauth Acct Payment	334.46		(334.46)	5,928,323.86	
	NAME: Tyson DESC: Payments					
05/24	Draft 008288	811,000.00		811,000.00	6,739,323.86	
05/24	Draft 008287	864,000.00		864,000.00	7,603,323.86	
05/24	Draft 008286	870,000.00		870,000.00	8,473,323.86	
05/24	Draft 008285	886,000.00		886,000.00	9,359,323.86	
05/24	Draft 008284	895,000.00		895,000.00	10,254,323.86	
05/24	Draft 008231	33,369.66		33,369.66	10,287,693.52	
05/24	Special Prin Pmt	979,000.00		(979,000.00)	9,308,693.52	
05/24	Special Prin Pmt	991,000.00		(991,000.00)	8,317,693.52	
05/24	Special Prin Pmt	995,000.00		(995,000.00)	7,322,693.52	
05/24	Special Prin Pmt	998,000.00		(998,000.00)	6,324,693.52	

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STATEMENT DATE	12/31/24
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
05/28	Draft 008289	924,000.00		924,000.00	7,248,693.52	
05/28	Draft 008290	911,000.00		911,000.00	8,159,693.52	
05/28	Draft 008291	887,000.00		887,000.00	9,046,693.52	
05/28	Draft 008292	829,000.00		829,000.00	9,875,693.52	
05/28	Preauth Acct Payment NAME: Tyson DESC: Payments	248.52		(248.52)	9,875,445.00	
05/28	Draft 008293	991,000.00		991,000.00	10,866,445.00	
05/28	Draft 008294	983,000.00		983,000.00	11,849,445.00	
05/28	Draft 008295	956,000.00		956,000.00	12,805,445.00	
05/28	Special Prin Pmt	792,000.00		(792,000.00)	12,013,445.00	
05/28	Special Prin Pmt	822,000.00		(822,000.00)	11,191,445.00	
05/28	Special Prin Pmt	837,000.00		(837,000.00)	10,354,445.00	
05/28	Special Prin Pmt	843,000.00		(843,000.00)	9,511,445.00	
05/28	Special Prin Pmt	861,000.00		(861,000.00)	8,650,445.00	
05/28	Special Prin Pmt	950,000.00		(950,000.00)	7,700,445.00	
05/29	Preauth Acct Payment NAME: Tyson DESC: Payments	620,961.25		(620,961.25)	7,079,483.75	
05/29	Draft 008296	793,000.00		793,000.00	7,872,483.75	
05/29	Draft 008300	720,000.00		720,000.00	8,592,483.75	
05/29	Draft 008297	781,000.00		781,000.00	9,373,483.75	
05/29	Draft 008298	775,000.00		775,000.00	10,148,483.75	
05/29	Draft 008299	751,000.00		751,000.00	10,899,483.75	
05/29	Special Prin Pmt	946,000.00		(946,000.00)	9,953,483.75	
05/29	Special Prin Pmt	957,000.00		(957,000.00)	8,996,483.75	
05/29	Special Prin Pmt	966,000.00		(966,000.00)	8,030,483.75	
05/29	Special Prin Pmt	979,000.00		(979,000.00)	7,051,483.75	
05/29	Special Prin Pmt	980,000.00		(980,000.00)	6,071,483.75	
05/29	Special Prin Pmt	996,000.00		(996,000.00)	5,075,483.75	
05/30	Draft 008304	980,000.00		980,000.00	6,055,483.75	
05/30	Draft 008303	992,000.00		992,000.00	7,047,483.75	
05/30	Draft 008301	998,000.00		998,000.00	8,045,483.75	
05/30	Draft 008302	995,000.00		995,000.00	9,040,483.75	
05/30	Special Prin Pmt	703,000.00		(703,000.00)	8,337,483.75	
05/30	Special Prin Pmt	815,000.00		(815,000.00)	7,522,483.75	
05/30	Special Prin Pmt	836,000.00		(836,000.00)	6,686,483.75	
05/30	Special Prin Pmt	845,000.00		(845,000.00)	5,841,483.75	
05/30	Special Prin Pmt	851,000.00		(851,000.00)	4,990,483.75	
05/31	Preauth Acct Payment	23,883.08		(23,883.08)	4,966,600.67	

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STATEMENT DATE	12/31/24
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
	NAME: Tyson DESC: Payments					
05/31	Preauth Acct Payment	35,618.32		(35,618.32)	4,930,982.35	
	NAME: Tyson DESC: Payments					
05/31	Draft 008306	872,000.00		872,000.00	5,802,982.35	
05/31	Draft 008305	888,000.00		888,000.00	6,690,982.35	
05/31	Draft 008310	783,000.00		783,000.00	7,473,982.35	
05/31	Draft 008309	844,000.00		844,000.00	8,317,982.35	
05/31	Draft 008307	867,000.00		867,000.00	9,184,982.35	
05/31	Draft 008308	851,000.00		851,000.00	10,035,982.35	
05/31	Special Prin Pmt	897,000.00		(897,000.00)	9,138,982.35	
05/31	Special Prin Pmt	954,000.00		(954,000.00)	8,184,982.35	
05/31	Special Prin Pmt	969,000.00		(969,000.00)	7,215,982.35	
05/31	Special Prin Pmt	971,000.00		(971,000.00)	6,244,982.35	
05/31	Special Prin Pmt	987,000.00		(987,000.00)	5,257,982.35	
06/03	Preauth Acct Payment	62,972.88		(62,972.88)	5,195,009.47	
	NAME: Tyson DESC: Payments					
06/03	Preauth Acct Payment	57.21		(57.21)	5,194,952.26	
	NAME: Tyson DESC: Payments					
06/03	Draft 008311	837,000.00		837,000.00	6,031,952.26	
06/03	Draft 008312	821,000.00		821,000.00	6,852,952.26	
06/03	Draft 008314	736,000.00		736,000.00	7,588,952.26	
06/03	Draft 008313	806,000.00		806,000.00	8,394,952.26	
06/03	Draft 008273	26,996.48		26,996.48	8,421,948.74	
06/03	Special Prin Pmt	874,000.00		(874,000.00)	7,547,948.74	
06/03	Special Prin Pmt	926,000.00		(926,000.00)	6,621,948.74	
06/03	Special Prin Pmt	933,000.00		(933,000.00)	5,688,948.74	
06/03	Special Prin Pmt	947,000.00		(947,000.00)	4,741,948.74	
06/04	Preauth Acct Payment	27,754.45		(27,754.45)	4,714,194.29	
	NAME: Tyson DESC: Payments					
06/04	Preauth Acct Payment	33,163.32		(33,163.32)	4,681,030.97	
	NAME: Tyson DESC: Payments					
06/04	Preauth Acct Payment	52.83		(52.83)	4,680,978.14	
	NAME: Tyson DESC: Payments					

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STATEMENT DATE	12/31/24
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
06/04	Draft 008317	775,000.00		775,000.00	5,455,978.14	
06/04	Draft 008318	723,000.00		723,000.00	6,178,978.14	
06/04	Draft 008316	793,000.00		793,000.00	6,971,978.14	
06/04	Draft 008315	809,000.00		809,000.00	7,780,978.14	
06/04	Draft 008282	6,200.00		6,200.00	7,787,178.14	
06/04	Draft 008279	6,200.00		6,200.00	7,793,378.14	
06/04	Draft 008276	5,000.00		5,000.00	7,798,378.14	
06/04	Account Payment	2,418.74		(2,418.74)	7,795,959.40	
06/04	Account Payment	4,104.43		(4,104.43)	7,791,854.97	
06/04	Account Payment	14,227.31		(14,227.31)	7,777,627.66	
06/04	Special Prin Pmt	650,000.00		(650,000.00)	7,127,627.66	
06/04	Special Prin Pmt	680,000.00		(680,000.00)	6,447,627.66	
06/04	Special Prin Pmt	706,000.00		(706,000.00)	5,741,627.66	
06/05	Preauth Acct Payment	487,811.21		(487,811.21)	5,253,816.45	
	NAME: Tyson					
	DESC: Payments					
06/05	Draft 008280	7,500.00		7,500.00	5,261,316.45	
06/05	Draft 008283	15,400.00		15,400.00	5,276,716.45	
06/05	Draft 008322	912,000.00		912,000.00	6,188,716.45	
06/05	Draft 008321	957,000.00		957,000.00	7,145,716.45	
06/05	Draft 008320	977,000.00		977,000.00	8,122,716.45	
06/05	Draft 008319	984,000.00		984,000.00	9,106,716.45	
06/05	Special Prin Pmt	685,000.00		(685,000.00)	8,421,716.45	
06/05	Special Prin Pmt	766,000.00		(766,000.00)	7,655,716.45	
06/05	Special Prin Pmt	778,000.00		(778,000.00)	6,877,716.45	
06/05	Special Prin Pmt	796,000.00		(796,000.00)	6,081,716.45	
06/06	Preauth Acct Payment	41.05		(41.05)	6,081,675.40	
	NAME: Tyson					
	DESC: Payments					
06/06	Draft 008281	6,500.00		6,500.00	6,088,175.40	
06/06	Draft 008278	6,600.00		6,600.00	6,094,775.40	
06/06	Draft 008327	977,000.00		977,000.00	7,071,775.40	
06/06	Draft 008326	985,000.00		985,000.00	8,056,775.40	
06/06	Draft 008325	989,000.00		989,000.00	9,045,775.40	
06/06	Draft 008324	993,000.00		993,000.00	10,038,775.40	
06/06	Draft 008323	996,000.00		996,000.00	11,034,775.40	
06/06	Special Prin Pmt	788,000.00		(788,000.00)	10,246,775.40	
06/06	Special Prin Pmt	830,000.00		(830,000.00)	9,416,775.40	
06/06	Special Prin Pmt	844,000.00		(844,000.00)	8,572,775.40	
06/06	Special Prin Pmt	856,000.00		(856,000.00)	7,716,775.40	

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STATEMENT DATE	12/31/24
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
06/06	Special Prin Pmt	868,000.00		(868,000.00)	6,848,775.40	
06/06	Special Prin Pmt	879,000.00		(879,000.00)	5,969,775.40	
06/07	Preauth Acct Payment NAME: Tyson DESC: Payments	34,422.66		(34,422.66)	5,935,352.74	
06/07	Preauth Acct Payment NAME: Tyson DESC: Payments	112,503.74		(112,503.74)	5,822,849.00	
06/07	Draft 008331	948,000.00		948,000.00	6,770,849.00	
06/07	Draft 008332	935,000.00		935,000.00	7,705,849.00	
06/07	Draft 008333	925,000.00		925,000.00	8,630,849.00	
06/07	Draft 008334	867,000.00		867,000.00	9,497,849.00	
06/07	Draft 008275	26,993.26		26,993.26	9,524,842.26	
06/07	Special Prin Pmt	787,000.00		(787,000.00)	8,737,842.26	
06/07	Special Prin Pmt	829,000.00		(829,000.00)	7,908,842.26	
06/07	Special Prin Pmt	845,000.00		(845,000.00)	7,063,842.26	
06/07	Special Prin Pmt	861,000.00		(861,000.00)	6,202,842.26	
06/10	Draft 008277	6,000.00		6,000.00	6,208,842.26	
06/10	Draft 008337	740,000.00		740,000.00	6,948,842.26	
06/10	Draft 008335	798,000.00		798,000.00	7,746,842.26	
06/10	Draft 008336	767,000.00		767,000.00	8,513,842.26	
06/10	Account Payment	2,732.57		(2,732.57)	8,511,109.69	
06/10	Special Prin Pmt	728,000.00		(728,000.00)	7,783,109.69	
06/10	Special Prin Pmt	783,000.00		(783,000.00)	7,000,109.69	
06/10	Special Prin Pmt	806,000.00		(806,000.00)	6,194,109.69	
06/11	Preauth Acct Payment NAME: Tyson DESC: Payments	24,142.35	(24,142.35)			
06/11	Preauth Acct Payment NAME: Tyson DESC: Payments	355.96	(355.96)			
06/11	Draft 008341	635,000.00		635,000.00	6,829,109.69	
06/11	Draft 008340	776,000.00		776,000.00	7,605,109.69	
06/11	Draft 008339	804,000.00		804,000.00	8,409,109.69	
06/11	Draft 008338	811,000.00		811,000.00	9,220,109.69	
06/11	Account Payment Farmpay 000000000107453	1,535.92	(1,535.92)			
06/11	Special Prin Pmt	886,000.00		(886,000.00)	8,334,109.69	
06/11	Special Prin Pmt	922,000.00		(922,000.00)	7,412,109.69	

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STATEMENT DATE	12/31/24
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
06/11	Special Prin Pmt	948,000.00		(948,000.00)	6,464,109.69	
06/12	Preauth Acct Payment NAME: Tyson DESC: Payments	28,058.37	(28,058.37)			
06/12	Preauth Acct Payment NAME: Tyson DESC: Payments	549,908.46	(3,406.71)	(546,501.75)	5,917,607.94	
06/12	Draft 008342	894,000.00		894,000.00	6,811,607.94	
06/12	Draft 008347	720,000.00		720,000.00	7,531,607.94	
06/12	Draft 008346	843,000.00		843,000.00	8,374,607.94	
06/12	Draft 008345	855,000.00		855,000.00	9,229,607.94	
06/12	Draft 008344	867,000.00		867,000.00	10,096,607.94	
06/12	Draft 008343	886,000.00		886,000.00	10,982,607.94	
06/12	Special Prin Pmt	733,000.00		(733,000.00)	10,249,607.94	
06/12	Special Prin Pmt	844,000.00		(844,000.00)	9,405,607.94	
06/12	Special Prin Pmt	853,000.00		(853,000.00)	8,552,607.94	
06/12	Special Prin Pmt	869,000.00		(869,000.00)	7,683,607.94	
06/12	Special Prin Pmt	875,000.00		(875,000.00)	6,808,607.94	
06/12	Special Prin Pmt	882,000.00		(882,000.00)	5,926,607.94	
06/13	Draft 008351	785,000.00		785,000.00	6,711,607.94	
06/13	Draft 008350	831,000.00		831,000.00	7,542,607.94	
06/13	Draft 008349	848,000.00		848,000.00	8,390,607.94	
06/13	Draft 008348	861,000.00		861,000.00	9,251,607.94	
06/13	Special Prin Pmt	829,000.00		(829,000.00)	8,422,607.94	
06/13	Special Prin Pmt	862,000.00		(862,000.00)	7,560,607.94	
06/13	Special Prin Pmt	876,000.00		(876,000.00)	6,684,607.94	
06/13	Special Prin Pmt	893,000.00		(893,000.00)	5,791,607.94	
06/14	Preauth Acct Payment NAME: Tyson DESC: Payments	75,140.11		(75,140.11)	5,716,467.83	
06/14	Draft 008352	871,000.00		871,000.00	6,587,467.83	
06/14	Draft 008353	855,000.00		855,000.00	7,442,467.83	
06/14	Draft 008354	832,000.00		832,000.00	8,274,467.83	
06/14	Draft 008355	762,000.00		762,000.00	9,036,467.83	
06/14	Draft 008329	26,973.97		26,973.97	9,063,441.80	
06/14	Account Payment	3,562.29		(3,562.29)	9,059,879.51	
06/14	Special Prin Pmt	888,000.00		(888,000.00)	8,171,879.51	
06/14	Special Prin Pmt	908,000.00		(908,000.00)	7,263,879.51	
06/14	Special Prin Pmt	915,000.00		(915,000.00)	6,348,879.51	
06/17	Preauth Acct Payment	32,542.88		(32,542.88)	6,316,336.63	

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STATEMENT DATE	12/31/24
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
	NAME: Tyson DESC: Payments					
06/17	Preauth Acct Payment	123.88		(123.88)	6,316,212.75	
	NAME: Tyson DESC: Payments					
06/17	Draft 008359	674,000.00		674,000.00	6,990,212.75	
06/17	Draft 008358	764,000.00		764,000.00	7,754,212.75	
06/17	Draft 008357	781,000.00		781,000.00	8,535,212.75	
06/17	Draft 008356	826,000.00		826,000.00	9,361,212.75	
06/17	Account Payment	1,951.94		(1,951.94)	9,359,260.81	
06/17	Special Prin Pmt	676,000.00		(676,000.00)	8,683,260.81	
06/17	Special Prin Pmt	783,000.00		(783,000.00)	7,900,260.81	
06/17	Special Prin Pmt	806,000.00		(806,000.00)	7,094,260.81	
06/17	Special Prin Pmt	810,097.02		(810,097.02)	6,284,163.79	
06/18	Draft 008360	865,000.00		865,000.00	7,149,163.79	
06/18	Draft 008361	859,000.00		859,000.00	8,008,163.79	
06/18	Draft 008362	836,000.00		836,000.00	8,844,163.79	
06/18	Draft 008363	811,000.00		811,000.00	9,655,163.79	
06/18	Draft 008364	685,000.00		685,000.00	10,340,163.79	
06/18	Special Prin Pmt	900,000.00		(900,000.00)	9,440,163.79	
06/18	Special Prin Pmt	964,000.00		(964,000.00)	8,476,163.79	
06/18	Special Prin Pmt	977,000.00		(977,000.00)	7,499,163.79	
06/18	Special Prin Pmt	986,000.00		(986,000.00)	6,513,163.79	
06/18	Special Prin Pmt	993,000.00		(993,000.00)	5,520,163.79	
06/19	Special Prin Pmt	829,000.00		(829,000.00)	4,691,163.79	
06/19	Special Prin Pmt	875,000.00		(875,000.00)	3,816,163.79	
06/19	Special Prin Pmt	882,000.00		(882,000.00)	2,934,163.79	
06/20	Draft 008368	820,000.00		820,000.00	3,754,163.79	
06/20	Draft 008367	862,000.00		862,000.00	4,616,163.79	
06/20	Draft 008366	878,000.00		878,000.00	5,494,163.79	
06/20	Draft 008365	891,000.00		891,000.00	6,385,163.79	
06/20	Draft 008328	37,101.39		37,101.39	6,422,265.18	
06/20	Draft 008274	34,043.13		34,043.13	6,456,308.31	
06/20	Draft 008229	10,382.78		10,382.78	6,466,691.09	
06/20	Preauth Acct Payment	21.89		(21.89)	6,466,669.20	
	NAME: Tyson DESC: Payments					
06/20	Preauth Acct Payment	434,231.94		(434,231.94)	6,032,437.26	
	NAME: Tyson DESC: Payments					

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STATEMENT DATE	12/31/24
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
06/20	Preauth Acct Payment NAME: Tyson DESC: Payments	35.82		(35.82)	6,032,401.44	
06/20	Preauth Acct Payment NAME: Tyson DESC: Payments	29,692.32		(29,692.32)	6,002,709.12	
06/20	Draft 008369	944,000.00		944,000.00	6,946,709.12	
06/20	Draft 008370	926,000.00		926,000.00	7,872,709.12	
06/20	Draft 008371	842,000.00		842,000.00	8,714,709.12	
06/20	Special Prin Pmt	916,000.00		(916,000.00)	7,798,709.12	
06/20	Special Prin Pmt	868,000.00		(868,000.00)	6,930,709.12	
06/20	Special Prin Pmt	892,000.00		(892,000.00)	6,038,709.12	
06/21	Draft 008398	810,000.00		810,000.00	6,848,709.12	
06/21	Draft 008399	791,000.00		791,000.00	7,639,709.12	
06/21	Draft 008401	710,000.00		710,000.00	8,349,709.12	
06/21	Draft 008400	776,000.00		776,000.00	9,125,709.12	
06/21	Preauth Acct Payment NAME: Tyson DESC: Payments	71,208.72		(71,208.72)	9,054,500.40	
06/21	Special Prin Pmt	786,000.00		(786,000.00)	8,268,500.40	
06/21	Special Prin Pmt	855,000.00		(855,000.00)	7,413,500.40	
06/21	Special Prin Pmt	860,000.00		(860,000.00)	6,553,500.40	
06/21	Special Prin Pmt	873,000.00		(873,000.00)	5,680,500.40	
06/24	Draft 008406	841,000.00		841,000.00	6,521,500.40	
06/24	Draft 008407	739,000.00		739,000.00	7,260,500.40	
06/24	Draft 008402	883,000.00		883,000.00	8,143,500.40	
06/24	Draft 008403	875,000.00		875,000.00	9,018,500.40	
06/24	Draft 008404	868,000.00		868,000.00	9,886,500.40	
06/24	Draft 008405	853,000.00		853,000.00	10,739,500.40	
06/24	Draft 008330	10,727.62		10,727.62	10,750,228.02	
06/24	Preauth Acct Payment NAME: Tyson DESC: Payments	31,246.86		(31,246.86)	10,718,981.16	
06/24	Preauth Acct Payment NAME: Tyson DESC: Payments	25,714.62		(25,714.62)	10,693,266.54	
06/25	Draft 008409	879,000.00		879,000.00	11,572,266.54	
06/25	Draft 008408	890,000.00		890,000.00	12,462,266.54	
06/25	Draft 008410	817,000.00		817,000.00	13,279,266.54	
06/25	Preauth Acct Payment	179.84		(179.84)	13,279,086.70	

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STATEMENT DATE	12/31/24
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
	NAME: Tyson DESC: Payments					
06/25	Account Payment	245.16		(245.16)	13,278,841.54	
06/25	Special Prin Pmt	824,000.00		(824,000.00)	12,454,841.54	
06/25	Special Prin Pmt	864,000.00		(864,000.00)	11,590,841.54	
06/25	Special Prin Pmt	873,000.00		(873,000.00)	10,717,841.54	
06/26	Draft 008413	836,000.00		836,000.00	11,553,841.54	
06/26	Draft 008411	926,000.00		926,000.00	12,479,841.54	
06/26	Draft 008412	905,000.00		905,000.00	13,384,841.54	
06/26	Preauth Acct Payment	363,969.51		(363,969.51)	13,020,872.03	
	NAME: Tyson DESC: Payments					
06/26	Account Payment	2,152.53		(2,152.53)	13,018,719.50	
06/26	Account Payment	929.00		(929.00)	13,017,790.50	
06/26	Special Prin Pmt	196,000.00		(196,000.00)	12,821,790.50	
06/26	Special Prin Pmt	874,000.00		(874,000.00)	11,947,790.50	
06/26	Special Prin Pmt	930,000.00		(930,000.00)	11,017,790.50	
06/26	Special Prin Pmt	947,000.00		(947,000.00)	10,070,790.50	
06/26	Special Prin Pmt	956,000.00		(956,000.00)	9,114,790.50	
06/26	Special Prin Pmt	956,000.00		(956,000.00)	8,158,790.50	
06/26	Special Prin Pmt	971,000.00		(971,000.00)	7,187,790.50	
06/26	Special Prin Pmt	971,000.00		(971,000.00)	6,216,790.50	
06/26	Special Prin Pmt	985,000.00		(985,000.00)	5,231,790.50	
06/26	Special Prin Pmt	996,000.00		(996,000.00)	4,235,790.50	
06/27	Draft 008416	845,000.00		845,000.00	5,080,790.50	
06/27	Draft 008415	862,000.00		862,000.00	5,942,790.50	
06/27	Draft 008414	874,000.00		874,000.00	6,816,790.50	
06/27	Draft 008417	795,000.00		795,000.00	7,611,790.50	
06/27	Account Payment	4,293.93		(4,293.93)	7,607,496.57	
06/27	Special Prin Pmt	795,000.00		(795,000.00)	6,812,496.57	
06/27	Special Prin Pmt	806,000.00		(806,000.00)	6,006,496.57	
06/27	Special Prin Pmt	826,000.00		(826,000.00)	5,180,496.57	
06/27	Special Prin Pmt	873,000.00		(873,000.00)	4,307,496.57	
06/28	Preauth Acct Payment	26,784.65		(26,784.65)	4,280,711.92	
	NAME: Tyson DESC: Payments					
06/28	Preauth Acct Payment	70,713.72		(70,713.72)	4,209,998.20	
	NAME: Tyson DESC: Payments					
06/28	Draft 008418	991,000.00		991,000.00	5,200,998.20	

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STATEMENT DATE	12/31/24
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
06/28	Draft 008422	883,000.00		883,000.00	6,083,998.20	
06/28	Draft 008419	985,000.00		985,000.00	7,068,998.20	
06/28	Draft 008420	966,000.00		966,000.00	8,034,998.20	
06/28	Draft 008421	956,000.00		956,000.00	8,990,998.20	
06/28	Special Prin Pmt	794,000.00		(794,000.00)	8,196,998.20	
06/28	Special Prin Pmt	868,000.00		(868,000.00)	7,328,998.20	
06/28	Special Prin Pmt	879,000.00		(879,000.00)	6,449,998.20	
06/28	Special Prin Pmt	896,000.00		(896,000.00)	5,553,998.20	
06/28	Special Prin Pmt	907,000.00		(907,000.00)	4,646,998.20	
07/01	Draft 008423	824,000.00		824,000.00	5,470,998.20	
07/01	Draft 008424	816,000.00		816,000.00	6,286,998.20	
07/01	Draft 008425	783,000.00		783,000.00	7,069,998.20	
07/01	Draft 008426	677,000.00		677,000.00	7,746,998.20	
07/01	Draft 008373	26,853.85		26,853.85	7,773,852.05	
07/01	Draft 008374	15,036.29		15,036.29	7,788,888.34	
07/01	Draft 008372	37,380.39		37,380.39	7,826,268.73	
07/01	Preauth Acct Payment NAME: Tyson DESC: Payments	34,677.06		(34,677.06)	7,791,591.67	
07/01	Preauth Acct Payment NAME: Tyson DESC: Payments	95.55		(95.55)	7,791,496.12	
07/01	Account Payment	49.59		(49.59)	7,791,446.53	
07/01	Account Payment	3,033.96		(3,033.96)	7,788,412.57	
07/01	Special Prin Pmt	667,000.00		(667,000.00)	7,121,412.57	
07/01	Special Prin Pmt	834,000.00		(834,000.00)	6,287,412.57	
07/01	Special Prin Pmt	857,000.00		(857,000.00)	5,430,412.57	
07/01	Special Prin Pmt	866,000.00		(866,000.00)	4,564,412.57	
07/01	Special Prin Pmt	886,000.00		(886,000.00)	3,678,412.57	
07/01	Special Prin Pmt	890,000.00		(890,000.00)	2,788,412.57	
07/02	Draft 008388	2,066.67		2,066.67	2,790,479.24	
07/02	Draft 008383	6,000.00		6,000.00	2,796,479.24	
07/02	Preauth Acct Payment NAME: Tyson DESC: Payments	33,683.38		(33,683.38)	2,762,795.86	
07/02	Preauth Acct Payment NAME: Tyson DESC: Payments	73,627.31		(73,627.31)	2,689,168.55	
07/02	Preauth Acct Payment NAME: Tyson	166.41		(166.41)	2,689,002.14	

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STATEMENT DATE	12/31/24
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					
07/02	Special Prin Pmt	753,000.00		(753,000.00)	1,936,002.14	
07/02	Special Prin Pmt	826,000.00		(826,000.00)	1,110,002.14	
07/02	Special Prin Pmt	852,000.00		(852,000.00)	258,002.14	
07/02	Special Prin Pmt	876,000.00		(258,002.14)	0.00	617,997.86
07/03	Draft 008381	39,600.00				578,397.86
07/03	Draft 008380	5,800.00				572,597.86
07/03	Draft 008390	6,500.00				566,097.86
07/03	Draft 008396	6,125.00				559,972.86
07/03	Draft 008430	855,000.00				(295,027.14)
07/03	Capitalize Int Inv	66.03				(294,961.11)
07/03	Draft 008429	947,000.00		700,257.78	700,257.78	(541,703.33)
07/03	Draft 008428	951,000.00		951,000.00	1,651,257.78	(541,703.33)
07/03	Draft 008427	967,000.00		967,000.00	2,618,257.78	(541,703.33)
07/03	Draft 008433	824,000.00		824,000.00	3,442,257.78	(541,703.33)
07/03	Draft 008434	772,000.00		772,000.00	4,214,257.78	(541,703.33)
07/03	Draft 008432	843,000.00		843,000.00	5,057,257.78	(541,703.33)
07/03	Draft 008431	862,000.00		862,000.00	5,919,257.78	(541,703.33)
07/03	Prin Pmt Pre Auth NAME: Tyson	98.66				(541,604.67)
	DESC: Payments					
07/03	Prin Pmt Pre Auth NAME: Tyson	541,604.67				0.00
	DESC: Payments					
07/03	Special Prin Pmt	952,000.00		(952,000.00)	4,967,257.78	
07/03	Special Prin Pmt	983,000.00		(983,000.00)	3,984,257.78	
07/03	Special Prin Pmt	990,000.00		(990,000.00)	2,994,257.78	
07/03	Special Prin Pmt	992,852.84		(992,852.84)	2,001,404.94	
07/05	Draft 008393	8,000.00		8,000.00	2,009,404.94	
07/05	Draft 008435	896,000.00		896,000.00	2,905,404.94	
07/05	Draft 008436	882,000.00		882,000.00	3,787,404.94	
07/05	Draft 008437	878,000.00		878,000.00	4,665,404.94	
07/05	Draft 008438	869,000.00		869,000.00	5,534,404.94	
07/05	Draft 008439	821,000.00		821,000.00	6,355,404.94	
07/05	Draft 008449	801,000.00		801,000.00	7,156,404.94	
07/05	Draft 008448	871,000.00		871,000.00	8,027,404.94	
07/05	Draft 008447	882,000.00		882,000.00	8,909,404.94	
07/05	Draft 008446	900,000.00		900,000.00	9,809,404.94	
07/05	Draft 008445	914,000.00		914,000.00	10,723,404.94	
07/05	Draft 008444	926,000.00		926,000.00	11,649,404.94	

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STATEMENT DATE	12/31/24
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
07/05	Preauth Acct Payment NAME: Tyson DESC: Payments	32,008.57		(32,008.57)	11,617,396.37	
07/05	Preauth Acct Payment NAME: Tyson DESC: Payments	109,599.66		(109,599.66)	11,507,796.71	
07/05	Special Prin Pmt	845,000.00		(845,000.00)	10,662,796.71	
07/05	Special Prin Pmt	929,000.00		(929,000.00)	9,733,796.71	
07/05	Special Prin Pmt	948,000.00		(948,000.00)	8,785,796.71	
07/05	Special Prin Pmt	951,000.00		(951,000.00)	7,834,796.71	
07/05	Special Prin Pmt	968,000.00		(968,000.00)	6,866,796.71	
07/05	Special Prin Pmt	977,000.00		(977,000.00)	5,889,796.71	
07/05	Special Prin Pmt	985,000.00		(595,796.71)	5,294,000.00	389,203.29
07/05	Special Prin Pmt	999,000.00				1,388,203.29
07/05	Investment Redeem	587,203.29				801,000.00
07/05	Investment Redeem	801,000.00				0.00
07/05	Redeem Agribank Inv	587,203.29		(587,203.29)	4,706,796.71	
07/05	Redeem Agribank Inv	801,000.00		(801,000.00)	3,905,796.71	
07/08	Preauth Acct Payment NAME: Tyson DESC: Payments	20,759.23		(20,759.23)	3,885,037.48	
07/08	Preauth Acct Payment NAME: Tyson DESC: Payments	97.70		(97.70)	3,884,939.78	
07/08	Draft 008385	6,600.00		6,600.00	3,891,539.78	
07/08	Draft 008377	2,598.75		2,598.75	3,894,138.53	
07/08	Draft 008375	4,843.29		4,843.29	3,898,981.82	
07/08	Draft 008378	6,000.00		6,000.00	3,904,981.82	
07/08	Draft 008384	15,400.00		15,400.00	3,920,381.82	
07/08	Draft 008453	752,000.00		752,000.00	4,672,381.82	
07/08	Draft 008450	877,000.00		877,000.00	5,549,381.82	
07/08	Draft 008451	854,000.00		854,000.00	6,403,381.82	
07/08	Draft 008452	827,000.00		827,000.00	7,230,381.82	
07/08	Account Payment	4,705.43		(4,705.43)	7,225,676.39	
07/08	Special Prin Pmt	882,000.00		(882,000.00)	6,343,676.39	
07/08	Special Prin Pmt	896,000.00		(896,000.00)	5,447,676.39	
07/08	Special Prin Pmt	916,000.00		(916,000.00)	4,531,676.39	
07/08	Special Prin Pmt	928,000.00		(928,000.00)	3,603,676.39	
07/08	Special Prin Pmt	932,000.00		(932,000.00)	2,671,676.39	
07/08	Special Prin Pmt	946,000.00		(946,000.00)	1,725,676.39	

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STATEMENT DATE	12/31/24
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
07/08	Capitalize Int Inv	0.02				0.02
07/08	Inv Redeem To Loan	0.02				0.00
07/08	Principal Pmt Invest	0.02		(0.02)	1,725,676.37	
07/09	Preauth Acct Payment NAME: Tyson DESC: Payments	99,707.14		(99,707.14)	1,625,969.23	
07/09	Draft 008457	693,000.00		693,000.00	2,318,969.23	
07/09	Draft 008456	797,000.00		797,000.00	3,115,969.23	
07/09	Draft 008455	817,000.00		817,000.00	3,932,969.23	
07/09	Draft 008454	837,000.00		837,000.00	4,769,969.23	
07/09	Draft 008458	841,000.00		841,000.00	5,610,969.23	
07/09	Draft 008394	5,500.00		5,500.00	5,616,469.23	
07/09	Draft 008392	6,200.00		6,200.00	5,622,669.23	
07/09	Draft 008386	6,200.00		6,200.00	5,628,869.23	
07/09	Special Prin Pmt	768,000.00		(768,000.00)	4,860,869.23	
07/09	Special Prin Pmt	827,000.00		(827,000.00)	4,033,869.23	
07/09	Special Prin Pmt	843,000.00		(843,000.00)	3,190,869.23	
07/09	Special Prin Pmt	865,000.00		(865,000.00)	2,325,869.23	
07/10	Preauth Acct Payment NAME: Tyson DESC: Payments	72,111.67		(72,111.67)	2,253,757.56	
07/10	Preauth Acct Payment NAME: Tyson DESC: Payments	291,572.55		(291,572.55)	1,962,185.01	
07/10	Draft 008379	17,600.00		17,600.00	1,979,785.01	
07/10	Draft 008391	5,000.00		5,000.00	1,984,785.01	
07/10	Draft 008459	989,000.00		989,000.00	2,973,785.01	
07/10	Draft 008466	843,000.00		843,000.00	3,816,785.01	
07/10	Draft 008460	978,000.00		978,000.00	4,794,785.01	
07/10	Draft 008465	946,000.00		946,000.00	5,740,785.01	
07/10	Draft 008464	951,000.00		951,000.00	6,691,785.01	
07/10	Draft 008461	970,000.00		970,000.00	7,661,785.01	
07/10	Draft 008462	963,000.00		963,000.00	8,624,785.01	
07/10	Draft 008463	957,000.00		957,000.00	9,581,785.01	
07/10	Draft 008376	6,200.00		6,200.00	9,587,985.01	
07/10	Draft 008395	6,600.00		6,600.00	9,594,585.01	
07/10	Special Prin Pmt	839,000.00		(839,000.00)	8,755,585.01	
07/10	Special Prin Pmt	916,000.00		(916,000.00)	7,839,585.01	
07/10	Special Prin Pmt	926,000.00		(926,000.00)	6,913,585.01	
07/10	Special Prin Pmt	932,000.00		(932,000.00)	5,981,585.01	

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STATEMENT DATE	12/31/24
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
07/10	Special Prin Pmt	947,000.00		(947,000.00)	5,034,585.01	
07/10	Special Prin Pmt	954,000.00		(954,000.00)	4,080,585.01	
07/10	Special Prin Pmt	969,000.00		(969,000.00)	3,111,585.01	
07/10	Special Prin Pmt	974,000.00		(974,000.00)	2,137,585.01	
07/11	Preauth Acct Payment NAME: Tyson DESC: Payments	37,111.38		(37,111.38)	2,100,473.63	
07/11	Draft 008469	750,000.00		750,000.00	2,850,473.63	
07/11	Draft 008470	666,000.00		666,000.00	3,516,473.63	
07/11	Draft 008468	764,000.00		764,000.00	4,280,473.63	
07/11	Draft 008467	820,000.00		820,000.00	5,100,473.63	
07/11	Special Prin Pmt	705,000.00		(705,000.00)	4,395,473.63	
07/11	Special Prin Pmt	750,000.00		(750,000.00)	3,645,473.63	
07/11	Special Prin Pmt	764,000.00		(764,000.00)	2,881,473.63	
07/11	Special Prin Pmt	781,000.00		(781,000.00)	2,100,473.63	
07/12	Preauth Acct Payment NAME: Tyson DESC: Payments	33,160.94	(15,748.42)	(17,412.52)	2,083,061.11	
07/12	Preauth Acct Payment NAME: Tyson DESC: Payments	72,686.21		(72,686.21)	2,010,374.90	
07/12	Draft 008471	916,000.00		916,000.00	2,926,374.90	
07/12	Draft 008472	902,000.00		902,000.00	3,828,374.90	
07/12	Draft 008473	876,000.00		876,000.00	4,704,374.90	
07/12	Draft 008474	811,000.00		811,000.00	5,515,374.90	
07/12	Draft 008440	25,484.45		25,484.45	5,540,859.35	
07/12	Special Prin Pmt	694,000.00		(694,000.00)	4,846,859.35	
07/12	Special Prin Pmt	751,000.00		(751,000.00)	4,095,859.35	
07/12	Special Prin Pmt	775,000.00		(775,000.00)	3,320,859.35	
07/12	Special Prin Pmt	786,000.00		(786,000.00)	2,534,859.35	
07/15	Preauth Acct Payment NAME: Tyson DESC: Payments	31,858.67		(31,858.67)	2,503,000.68	
07/15	Draft 008389	7,500.00		7,500.00	2,510,500.68	
07/15	Draft 008478	883,000.00		883,000.00	3,393,500.68	
07/15	Draft 008477	963,000.00		963,000.00	4,356,500.68	
07/15	Draft 008476	977,000.00		977,000.00	5,333,500.68	
07/15	Draft 008475	981,000.00		981,000.00	6,314,500.68	
07/15	Special Prin Pmt	649,000.00		(649,000.00)	5,665,500.68	
07/15	Special Prin Pmt	803,000.00		(803,000.00)	4,862,500.68	

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STATEMENT DATE	12/31/24
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
07/15	Special Prin Pmt	835,000.00		(835,000.00)	4,027,500.68	
07/15	Special Prin Pmt	846,000.00		(846,000.00)	3,181,500.68	
07/15	Special Prin Pmt	867,000.00		(867,000.00)	2,314,500.68	
07/16	Preauth Acct Payment NAME: Tyson DESC: Payments	30,689.26		(30,689.26)	2,283,811.42	
07/16	Preauth Acct Payment NAME: Tyson DESC: Payments	542.52		(542.52)	2,283,268.90	
07/16	Draft 008485	806,000.00		806,000.00	3,089,268.90	
07/16	Draft 008484	839,000.00		839,000.00	3,928,268.90	
07/16	Draft 008483	845,000.00		845,000.00	4,773,268.90	
07/16	Draft 008482	857,000.00		857,000.00	5,630,268.90	
07/16	Draft 008481	874,000.00		874,000.00	6,504,268.90	
07/16	Draft 008480	883,000.00		883,000.00	7,387,268.90	
07/16	Draft 008479	896,000.00		896,000.00	8,283,268.90	
07/16	Special Prin Pmt	778,000.00		(778,000.00)	7,505,268.90	
07/16	Special Prin Pmt	906,000.00		(906,000.00)	6,599,268.90	
07/16	Special Prin Pmt	912,000.00		(912,000.00)	5,687,268.90	
07/16	Special Prin Pmt	923,000.00		(923,000.00)	4,764,268.90	
07/16	Special Prin Pmt	946,000.00		(946,000.00)	3,818,268.90	
07/16	Special Prin Pmt	958,000.00		(958,000.00)	2,860,268.90	
07/17	Preauth Acct Payment NAME: Tyson DESC: Payments	430,577.26		(430,577.26)	2,429,691.64	
07/17	Draft 008486	824,000.00		824,000.00	3,253,691.64	
07/17	Draft 008487	814,000.00		814,000.00	4,067,691.64	
07/17	Draft 008488	786,000.00		786,000.00	4,853,691.64	
07/17	Draft 008489	678,000.00		678,000.00	5,531,691.64	
07/17	Account Payment	141,951.00		(141,951.00)	5,389,740.64	
07/17	Special Prin Pmt	744,000.00		(744,000.00)	4,645,740.64	
07/17	Special Prin Pmt	771,000.00		(771,000.00)	3,874,740.64	
07/17	Special Prin Pmt	788,000.00		(788,000.00)	3,086,740.64	
07/17	Special Prin Pmt	797,000.00		(797,000.00)	2,289,740.64	
07/18	Draft 008490	781,000.00		781,000.00	3,070,740.64	
07/18	Draft 008491	776,000.00		776,000.00	3,846,740.64	
07/18	Draft 008492	751,000.00		751,000.00	4,597,740.64	
07/18	Draft 008493	699,000.00		699,000.00	5,296,740.64	
07/18	Special Prin Pmt	685,000.00		(685,000.00)	4,611,740.64	
07/18	Special Prin Pmt	783,000.00		(783,000.00)	3,828,740.64	

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STATEMENT DATE	12/31/24
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
07/18	Special Prin Pmt	806,000.00		(806,000.00)	3,022,740.64	
07/18	Special Prin Pmt	826,000.00		(826,000.00)	2,196,740.64	
07/19	Preauth Acct Payment NAME: Tyson DESC: Payments	71,873.24		(71,873.24)	2,124,867.40	
07/19	Draft 008442	18,426.21		18,426.21	2,143,293.61	
07/19	Draft 008521	997,000.00		997,000.00	3,140,293.61	
07/19	Draft 008523	972,000.00		972,000.00	4,112,293.61	
07/19	Draft 008522	989,000.00		989,000.00	5,101,293.61	
07/19	Draft 008524	932,000.00		932,000.00	6,033,293.61	
07/19	Special Prin Pmt	951,000.00		(951,000.00)	5,082,293.61	
07/19	Special Prin Pmt	973,000.00		(973,000.00)	4,109,293.61	
07/19	Special Prin Pmt	986,000.00		(986,000.00)	3,123,293.61	
07/19	Special Prin Pmt	990,000.00		(990,000.00)	2,133,293.61	
07/22	Draft 008530	814,000.00		814,000.00	2,947,293.61	
07/22	Draft 008529	909,000.00		909,000.00	3,856,293.61	
07/22	Draft 008525	951,000.00		951,000.00	4,807,293.61	
07/22	Draft 008526	944,000.00		944,000.00	5,751,293.61	
07/22	Draft 008527	928,000.00		928,000.00	6,679,293.61	
07/22	Draft 008528	918,000.00		918,000.00	7,597,293.61	
07/22	Preauth Acct Payment NAME: Tyson DESC: Payments	21,272.93		(21,272.93)	7,576,020.68	
07/22	Preauth Acct Payment NAME: Tyson DESC: Payments	68,343.53		(68,343.53)	7,507,677.15	
07/22	Special Prin Pmt	754,000.00		(754,000.00)	6,753,677.15	
07/22	Special Prin Pmt	827,000.00		(827,000.00)	5,926,677.15	
07/22	Special Prin Pmt	834,000.00		(834,000.00)	5,092,677.15	
07/22	Special Prin Pmt	850,000.00		(850,000.00)	4,242,677.15	
07/22	Special Prin Pmt	866,000.00		(866,000.00)	3,376,677.15	
07/22	Special Prin Pmt	874,000.00		(874,000.00)	2,502,677.15	
07/23	Draft 008382	6,200.00		6,200.00	2,508,877.15	
07/23	Draft 008397	12,400.00		12,400.00	2,521,277.15	
07/23	Draft 008531	817,000.00		817,000.00	3,338,277.15	
07/23	Draft 008532	803,000.00		803,000.00	4,141,277.15	
07/23	Draft 008533	786,000.00		786,000.00	4,927,277.15	
07/23	Draft 008534	697,000.00		697,000.00	5,624,277.15	
07/23	Preauth Acct Payment NAME: Tyson	45.52		(45.52)	5,624,231.63	

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STATEMENT DATE	12/31/24
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					
07/23	Account Payment	441.92		(441.92)	5,623,789.71	
07/23	Special Prin Pmt	806,000.00		(806,000.00)	4,817,789.71	
07/23	Special Prin Pmt	793,000.00		(793,000.00)	4,024,789.71	
07/23	Special Prin Pmt	775,000.00		(775,000.00)	3,249,789.71	
07/23	Special Prin Pmt	726,000.00		(726,000.00)	2,523,789.71	
07/24	Draft 008538	867,000.00		867,000.00	3,390,789.71	
07/24	Draft 008537	925,000.00		925,000.00	4,315,789.71	
07/24	Draft 008536	937,000.00		937,000.00	5,252,789.71	
07/24	Draft 008535	949,000.00		949,000.00	6,201,789.71	
07/24	Preauth Acct Payment NAME: Tyson DESC: Payments	71,402.74		(71,402.74)	6,130,386.97	
07/24	Preauth Acct Payment NAME: Tyson DESC: Payments	357,121.05		(357,121.05)	5,773,265.92	
07/24	Special Prin Pmt	810,000.00		(810,000.00)	4,963,265.92	
07/24	Special Prin Pmt	916,000.00		(916,000.00)	4,047,265.92	
07/24	Special Prin Pmt	933,000.00		(933,000.00)	3,114,265.92	
07/24	Special Prin Pmt	941,000.00		(941,000.00)	2,173,265.92	
07/25	Draft 008539	824,000.00		824,000.00	2,997,265.92	
07/25	Draft 008540	814,000.00		814,000.00	3,811,265.92	
07/25	Draft 008543	594,000.00		594,000.00	4,405,265.92	
07/25	Draft 008541	802,000.00		802,000.00	5,207,265.92	
07/25	Draft 008542	871,000.00		871,000.00	6,078,265.92	
07/25	Special Prin Pmt	630,000.00		(630,000.00)	5,448,265.92	
07/25	Special Prin Pmt	826,000.00		(826,000.00)	4,622,265.92	
07/25	Special Prin Pmt	839,000.00		(839,000.00)	3,783,265.92	
07/25	Special Prin Pmt	844,000.00		(844,000.00)	2,939,265.92	
07/25	Special Prin Pmt	861,000.00		(861,000.00)	2,078,265.92	
07/26	Draft 008544	874,000.00		874,000.00	2,952,265.92	
07/26	Draft 008545	860,000.00		860,000.00	3,812,265.92	
07/26	Draft 008546	844,000.00		844,000.00	4,656,265.92	
07/26	Draft 008547	834,000.00		834,000.00	5,490,265.92	
07/26	Draft 008548	826,000.00		826,000.00	6,316,265.92	
07/26	Draft 008549	770,000.00		770,000.00	7,086,265.92	
07/26	Preauth Acct Payment NAME: Tyson DESC: Payments	67,631.61		(67,631.61)	7,018,634.31	
07/26	Preauth Acct Payment	21,217.43		(21,217.43)	6,997,416.88	

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STATEMENT DATE	12/31/24
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
	NAME: Tyson DESC: Payments					
07/26	Special Prin Pmt	787,000.00		(787,000.00)	6,210,416.88	
07/26	Special Prin Pmt	853,000.00		(853,000.00)	5,357,416.88	
07/26	Special Prin Pmt	864,000.00		(864,000.00)	4,493,416.88	
07/26	Special Prin Pmt	870,000.00		(870,000.00)	3,623,416.88	
07/26	Special Prin Pmt	893,000.00		(893,000.00)	2,730,416.88	
07/29	Preauth Acct Payment	58.70		(58.70)	2,730,358.18	
	NAME: Tyson DESC: Payments					
07/29	Draft 008441	31,242.84		31,242.84	2,761,601.02	
07/29	Draft 008550	810,000.00		810,000.00	3,571,601.02	
07/29	Draft 008551	798,000.00		798,000.00	4,369,601.02	
07/29	Draft 008552	786,000.00		786,000.00	5,155,601.02	
07/29	Draft 008553	749,000.00		749,000.00	5,904,601.02	
07/29	Account Payment	2,660.98		(2,660.98)	5,901,940.04	
07/29	Account Payment	2,907.84		(2,907.84)	5,899,032.20	
07/29	Account Payment	1,268.98		(1,268.98)	5,897,763.22	
07/29	Special Prin Pmt	698,000.00		(698,000.00)	5,199,763.22	
07/29	Special Prin Pmt	818,000.00		(818,000.00)	4,381,763.22	
07/29	Special Prin Pmt	833,000.00		(833,000.00)	3,548,763.22	
07/29	Special Prin Pmt	851,000.00		(851,000.00)	2,697,763.22	
07/30	Preauth Acct Payment	193,285.95		(193,285.95)	2,504,477.27	
	NAME: Tyson DESC: Payments					
07/30	Preauth Acct Payment	172.39		(172.39)	2,504,304.88	
	NAME: Tyson DESC: Payments					
07/30	Draft 008554	938,000.00		938,000.00	3,442,304.88	
07/30	Draft 008555	925,000.00		925,000.00	4,367,304.88	
07/30	Draft 008556	907,000.00		907,000.00	5,274,304.88	
07/30	Draft 008557	831,000.00		831,000.00	6,105,304.88	
07/31	Preauth Acct Payment	423,788.07		(423,788.07)	5,681,516.81	
	NAME: Tyson DESC: Payments					
07/31	Draft 008558	850,000.00		850,000.00	6,531,516.81	
07/31	Draft 008559	836,000.00		836,000.00	7,367,516.81	
07/31	Draft 008560	816,000.00		816,000.00	8,183,516.81	
07/31	Draft 008561	797,000.00		797,000.00	8,980,516.81	
07/31	Draft 008562	687,000.00		687,000.00	9,667,516.81	

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STATEMENT DATE	12/31/24
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
07/31	Special Prin Pmt	790,000.00		(790,000.00)	8,877,516.81	
07/31	Special Prin Pmt	815,000.00		(815,000.00)	8,062,516.81	
07/31	Special Prin Pmt	861,000.00		(861,000.00)	7,201,516.81	
07/31	Special Prin Pmt	875,000.00		(875,000.00)	6,326,516.81	
07/31	Special Prin Pmt	882,000.00		(882,000.00)	5,444,516.81	
07/31	Special Prin Pmt	897,000.00		(897,000.00)	4,547,516.81	
07/31	Special Prin Pmt	912,000.00		(912,000.00)	3,635,516.81	
07/31	Special Prin Pmt	927,000.00		(927,000.00)	2,708,516.81	
07/31	Special Prin Pmt	945,000.00		(945,000.00)	1,763,516.81	
08/01	Preauth Acct Payment NAME: Tyson DESC: Payments	67,498.86		(67,498.86)	1,696,017.95	
08/01	Draft 008494	23,227.26		23,227.26	1,719,245.21	
08/01	Draft 008443	4,972.39		4,972.39	1,724,217.60	
08/01	Draft 008563	893,000.00		893,000.00	2,617,217.60	
08/01	Draft 008564	874,000.00		874,000.00	3,491,217.60	
08/01	Draft 008565	853,000.00		853,000.00	4,344,217.60	
08/01	Draft 008566	841,000.00		841,000.00	5,185,217.60	
08/01	Draft 008567	807,000.00		807,000.00	5,992,217.60	
08/01	Special Prin Pmt	816,000.00		(816,000.00)	5,176,217.60	
08/01	Special Prin Pmt	845,000.00		(845,000.00)	4,331,217.60	
08/01	Special Prin Pmt	884,000.00		(884,000.00)	3,447,217.60	
08/01	Special Prin Pmt	854,000.00		(854,000.00)	2,593,217.60	
08/01	Special Prin Pmt	871,000.00		(871,000.00)	1,722,217.60	
08/02	Draft 008575	842,000.00		842,000.00	2,564,217.60	
08/02	Draft 008576	830,000.00		830,000.00	3,394,217.60	
08/02	Draft 008577	812,000.00		812,000.00	4,206,217.60	
08/02	Draft 008578	716,000.00		716,000.00	4,922,217.60	
08/02	Draft 008506	6,000.00		6,000.00	4,928,217.60	
08/02	Draft 008495	14,667.77		14,667.77	4,942,885.37	
08/02	Draft 008496	39,958.12		39,958.12	4,982,843.49	
08/02	Preauth Acct Payment NAME: Tyson DESC: Payments	69,503.19		(69,503.19)	4,913,340.30	
08/02	Preauth Acct Payment NAME: Tyson DESC: Payments	61,599.18		(61,599.18)	4,851,741.12	
08/02	Account Payment	62,168.16		(62,168.16)	4,789,572.96	
08/02	Special Prin Pmt	746,772.66		(746,772.66)	4,042,800.30	
08/02	Special Prin Pmt	775,000.00		(775,000.00)	3,267,800.30	

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STATEMENT DATE	12/31/24
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
08/02	Special Prin Pmt	781,000.00		(781,000.00)	2,486,800.30	
08/02	Special Prin Pmt	794,000.00		(794,000.00)	1,692,800.30	
08/05	Draft 008511	2,066.67		2,066.67	1,694,866.97	
08/05	Draft 008504	38,516.12		38,516.12	1,733,383.09	
08/05	Draft 008508	6,600.00		6,600.00	1,739,983.09	
08/05	Draft 008502	17,459.61		17,459.61	1,757,442.70	
08/05	Draft 008503	5,800.00		5,800.00	1,763,242.70	
08/05	Draft 008582	901,000.00		901,000.00	2,664,242.70	
08/05	Draft 008579	979,000.00		979,000.00	3,643,242.70	
08/05	Draft 008580	965,000.00		965,000.00	4,608,242.70	
08/05	Draft 008581	954,000.00		954,000.00	5,562,242.70	
08/05	Draft 008498	5,000.00		5,000.00	5,567,242.70	
08/05	Draft 008520	6,125.00		6,125.00	5,573,367.70	
08/05	Preauth Acct Payment NAME: Tyson DESC: Payments	38,335.15		(38,335.15)	5,535,032.55	
08/05	Account Payment	42,044.71		(42,044.71)	5,492,987.84	
08/05	Special Prin Pmt	846,000.00		(846,000.00)	4,646,987.84	
08/05	Special Prin Pmt	931,000.00		(931,000.00)	3,715,987.84	
08/05	Special Prin Pmt	957,000.00		(957,000.00)	2,758,987.84	
08/05	Special Prin Pmt	966,000.00		(966,000.00)	1,792,987.84	
08/06	Preauth Acct Payment NAME: Tyson DESC: Payments	64,554.74		(64,554.74)	1,728,433.10	
08/06	Preauth Acct Payment NAME: Tyson DESC: Payments	376.86		(376.86)	1,728,056.24	
08/06	Draft 008573	8,993.37		8,993.37	1,737,049.61	
08/06	Draft 008514	6,500.00		6,500.00	1,743,549.61	
08/06	Draft 008519	5,500.00		5,500.00	1,749,049.61	
08/06	Draft 008507	15,400.00		15,400.00	1,764,449.61	
08/06	Special Prin Pmt	802,000.00		(802,000.00)	962,449.61	
08/06	Special Prin Pmt	856,000.00		(856,000.00)	106,449.61	
08/06	Special Prin Pmt	862,000.00		(106,449.61)	0.00	755,550.39
08/06	Special Prin Pmt	884,000.00				1,639,550.39
08/06	Special Prin Pmt	896,000.00				2,535,550.39
08/07	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	350,171.47				2,885,721.86
08/07	Draft 008518	8,000.00				2,877,721.86

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STATEMENT DATE	12/31/24
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
08/07	Draft 008505	6,200.00				2,871,521.86
08/07	Draft 008387	18,420.00				2,853,101.86
08/07	Draft 008588	920,000.00				1,933,101.86
08/07	Draft 008589	906,000.00				1,027,101.86
08/07	Draft 008590	874,000.00				153,101.86
08/07	Capitalize Int Inv	270.91				153,372.77
08/07	Draft 008591	841,000.00		687,627.23	687,627.23	0.00
08/07	Draft 008592	730,000.00		730,000.00	1,417,627.23	
08/07	Draft 008583	907,000.00		907,000.00	2,324,627.23	
08/07	Draft 008587	773,000.00		773,000.00	3,097,627.23	
08/07	Draft 008586	861,000.00		861,000.00	3,958,627.23	
08/07	Draft 008585	874,000.00		874,000.00	4,832,627.23	
08/07	Draft 008584	891,000.00		891,000.00	5,723,627.23	
08/07	Special Prin Pmt	734,000.00		(734,000.00)	4,989,627.23	
08/07	Special Prin Pmt	866,000.00		(866,000.00)	4,123,627.23	
08/07	Special Prin Pmt	881,000.00		(881,000.00)	3,242,627.23	
08/07	Special Prin Pmt	908,000.00		(908,000.00)	2,334,627.23	
08/07	Special Prin Pmt	911,000.00		(911,000.00)	1,423,627.23	
08/08	Preauth Acct Payment NAME: Tyson DESC: Payments	106,307.67		(106,307.67)	1,317,319.56	
08/08	Preauth Acct Payment NAME: Tyson DESC: Payments	57,817.21		(57,817.21)	1,259,502.35	
08/08	Draft 008596	706,000.00		706,000.00	1,965,502.35	
08/08	Draft 008595	775,000.00		775,000.00	2,740,502.35	
08/08	Draft 008594	803,000.00		803,000.00	3,543,502.35	
08/08	Draft 008593	818,000.00		818,000.00	4,361,502.35	
08/08	Account Payment	30,345.60		(30,345.60)	4,331,156.75	
08/08	Special Prin Pmt	698,000.00		(698,000.00)	3,633,156.75	
08/08	Special Prin Pmt	770,000.00		(770,000.00)	2,863,156.75	
08/08	Special Prin Pmt	803,000.00		(803,000.00)	2,060,156.75	
08/08	Special Prin Pmt	814,000.00		(814,000.00)	1,246,156.75	
08/09	Preauth Acct Payment NAME: Tyson DESC: Payments	33,035.47		(33,035.47)	1,213,121.28	
08/09	Preauth Acct Payment NAME: Tyson DESC: Payments	562.19		(562.19)	1,212,559.09	
08/09	Preauth Acct Payment	32,840.31		(32,840.31)	1,179,718.78	

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STATEMENT DATE	12/31/24
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
	NAME: Tyson DESC: Payments					
08/09	Draft 008501	6,000.00		6,000.00	1,185,718.78	
08/09	Draft 008571	21,440.47		21,440.47	1,207,159.25	
08/09	Draft 008597	953,000.00		953,000.00	2,160,159.25	
08/09	Draft 008598	946,000.00		946,000.00	3,106,159.25	
08/09	Draft 008599	925,000.00		925,000.00	4,031,159.25	
08/09	Draft 008600	876,000.00		876,000.00	4,907,159.25	
08/09	Special Prin Pmt	838,000.00		(838,000.00)	4,069,159.25	
08/09	Special Prin Pmt	934,000.00		(934,000.00)	3,135,159.25	
08/09	Special Prin Pmt	906,000.00		(906,000.00)	2,229,159.25	
08/09	Special Prin Pmt	922,000.00		(922,000.00)	1,307,159.25	
08/12	Preauth Acct Payment	69,929.34	(12,580.30)	(57,349.04)	1,249,810.21	
	NAME: Tyson DESC: Payments					
08/12	Preauth Acct Payment	394.38		(394.38)	1,249,415.83	
	NAME: Tyson DESC: Payments					
08/12	Draft 008500	2,598.75		2,598.75	1,252,014.58	
08/12	Draft 008605	798,000.00		798,000.00	2,050,014.58	
08/12	Draft 008604	913,000.00		913,000.00	2,963,014.58	
08/12	Draft 008602	955,000.00		955,000.00	3,918,014.58	
08/12	Draft 008601	962,000.00		962,000.00	4,880,014.58	
08/12	Draft 008603	939,000.00		939,000.00	5,819,014.58	
08/12	Draft 008499	6,200.00		6,200.00	5,825,214.58	
08/12	Account Payment	145,559.00		(145,559.00)	5,679,655.58	
08/12	Special Prin Pmt	780,000.00		(780,000.00)	4,899,655.58	
08/12	Special Prin Pmt	860,000.00		(860,000.00)	4,039,655.58	
08/12	Special Prin Pmt	875,000.00		(875,000.00)	3,164,655.58	
08/12	Special Prin Pmt	888,000.00		(888,000.00)	2,276,655.58	
08/12	Special Prin Pmt	897,000.00		(897,000.00)	1,379,655.58	
08/13	Preauth Acct Payment	22,304.79		(22,304.79)	1,357,350.79	
	NAME: Tyson DESC: Payments					
08/13	Preauth Acct Payment	75,537.84		(75,537.84)	1,281,812.95	
	NAME: Tyson DESC: Payments					
08/13	Preauth Acct Payment	34,196.96		(34,196.96)	1,247,615.99	
	NAME: Tyson DESC: Payments					

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STATEMENT DATE	12/31/24
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
08/13	Preauth Acct Payment NAME: Tyson DESC: Payments	40.30		(40.30)	1,247,575.69	
08/13	Draft 008497	3,719.74		3,719.74	1,251,295.43	
08/13	Draft 008509	6,200.00		6,200.00	1,257,495.43	
08/13	Draft 008517	6,200.00		6,200.00	1,263,695.43	
08/13	Draft 008606	891,000.00		891,000.00	2,154,695.43	
08/13	Draft 008607	885,000.00		885,000.00	3,039,695.43	
08/13	Draft 008608	876,000.00		876,000.00	3,915,695.43	
08/13	Draft 008609	864,000.00		864,000.00	4,779,695.43	
08/13	Draft 008610	789,000.00		789,000.00	5,568,695.43	
08/13	Special Prin Pmt	754,000.00		(754,000.00)	4,814,695.43	
08/13	Special Prin Pmt	818,000.00		(818,000.00)	3,996,695.43	
08/13	Special Prin Pmt	853,000.00		(853,000.00)	3,143,695.43	
08/13	Special Prin Pmt	831,000.00		(831,000.00)	2,312,695.43	
08/13	Special Prin Pmt	844,000.00		(844,000.00)	1,468,695.43	
08/14	Preauth Acct Payment NAME: Tyson DESC: Payments	111,745.55		(111,745.55)	1,356,949.88	
08/14	Preauth Acct Payment NAME: Tyson DESC: Payments	361,649.97		(361,649.97)	995,299.91	
08/14	Draft 008614	687,000.00		687,000.00	1,682,299.91	
08/14	Draft 008613	771,000.00		771,000.00	2,453,299.91	
08/14	Draft 008612	803,000.00		803,000.00	3,256,299.91	
08/14	Draft 008611	815,000.00		815,000.00	4,071,299.91	
08/14	Account Payment	1,038.05		(1,038.05)	4,070,261.86	
08/14	Account Payment	2,553.25		(2,553.25)	4,067,708.61	
08/14	Special Prin Pmt	700,000.00		(700,000.00)	3,367,708.61	
08/14	Special Prin Pmt	751,000.00		(751,000.00)	2,616,708.61	
08/14	Special Prin Pmt	763,000.00		(763,000.00)	1,853,708.61	
08/14	Special Prin Pmt	786,000.00		(786,000.00)	1,067,708.61	
08/15	Preauth Acct Payment NAME: Tyson DESC: Payments	90,809.69		(90,809.69)	976,898.92	
08/15	Preauth Acct Payment NAME: Tyson DESC: Payments	1,214.70		(1,214.70)	975,684.22	
08/15	Draft 008615	937,000.00		937,000.00	1,912,684.22	
08/15	Draft 008616	924,000.00		924,000.00	2,836,684.22	

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STATEMENT DATE	12/31/24
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
08/15	Draft 008617	913,000.00		913,000.00	3,749,684.22	
08/15	Draft 008618	828,000.00		828,000.00	4,577,684.22	
08/15	Draft 008512	6,600.00		6,600.00	4,584,284.22	
08/15	Special Prin Pmt	791,000.00		(791,000.00)	3,793,284.22	
08/15	Special Prin Pmt	883,000.00		(883,000.00)	2,910,284.22	
08/15	Special Prin Pmt	906,000.00		(906,000.00)	2,004,284.22	
08/15	Special Prin Pmt	920,000.00		(920,000.00)	1,084,284.22	
08/16	Draft 008516	5,000.00		5,000.00	1,089,284.22	
08/16	Draft 008513	7,500.00		7,500.00	1,096,784.22	
08/16	Draft 008624	911,000.00		911,000.00	2,007,784.22	
08/16	Draft 008625	902,000.00		902,000.00	2,909,784.22	
08/16	Draft 008626	875,000.00		875,000.00	3,784,784.22	
08/16	Draft 008627	859,000.00		859,000.00	4,643,784.22	
08/16	Draft 008628	749,000.00		749,000.00	5,392,784.22	
08/16	Draft 008569	16,343.44		16,343.44	5,409,127.66	
08/16	Draft 008568	33,005.41		33,005.41	5,442,133.07	
08/16	Draft 008574	713.40		713.40	5,442,846.47	
08/16	Preauth Acct Payment NAME: Tyson DESC: Payments	95,987.94		(95,987.94)	5,346,858.53	
08/16	Preauth Acct Payment NAME: Tyson DESC: Payments	67,161.31		(67,161.31)	5,279,697.22	
08/16	Account Payment	5,357.90		(5,357.90)	5,274,339.32	
08/16	Account Payment	3,098.88		(3,098.88)	5,271,240.44	
08/16	Special Prin Pmt	680,000.00		(680,000.00)	4,591,240.44	
08/16	Special Prin Pmt	816,000.00		(816,000.00)	3,775,240.44	
08/16	Special Prin Pmt	827,000.00		(827,000.00)	2,948,240.44	
08/16	Special Prin Pmt	831,000.00		(831,000.00)	2,117,240.44	
08/16	Special Prin Pmt	846,000.00		(846,000.00)	1,271,240.44	
08/19	Preauth Acct Payment NAME: Tyson DESC: Payments	63,601.64		(63,601.64)	1,207,638.80	
08/19	Draft 008629	897,000.00		897,000.00	2,104,638.80	
08/19	Draft 008633	853,000.00		853,000.00	2,957,638.80	
08/19	Draft 008632	866,000.00		866,000.00	3,823,638.80	
08/19	Draft 008631	874,000.00		874,000.00	4,697,638.80	
08/19	Draft 008630	886,000.00		886,000.00	5,583,638.80	
08/19	Special Prin Pmt	682,000.00		(682,000.00)	4,901,638.80	
08/19	Special Prin Pmt	782,000.00		(782,000.00)	4,119,638.80	

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STATEMENT DATE	12/31/24
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
08/19	Special Prin Pmt	802,000.00		(802,000.00)	3,317,638.80	
08/19	Special Prin Pmt	814,000.00		(814,000.00)	2,503,638.80	
08/19	Special Prin Pmt	820,000.00		(820,000.00)	1,683,638.80	
08/20	Preauth Acct Payment NAME: Tyson DESC: Payments	92,100.16		(92,100.16)	1,591,538.64	
08/20	Preauth Acct Payment NAME: Tyson DESC: Payments	85.08		(85.08)	1,591,453.56	
08/20	Draft 008572	7,022.10		7,022.10	1,598,475.66	
08/20	Draft 008637	677,000.00		677,000.00	2,275,475.66	
08/20	Draft 008636	752,000.00		752,000.00	3,027,475.66	
08/20	Draft 008635	781,000.00		781,000.00	3,808,475.66	
08/20	Draft 008634	790,000.00		790,000.00	4,598,475.66	
08/21	Preauth Acct Payment NAME: Tyson DESC: Payments	139,888.60		(139,888.60)	4,458,587.06	
08/21	Preauth Acct Payment NAME: Tyson DESC: Payments	346,210.19		(346,210.19)	4,112,376.87	
08/21	Draft 008638	873,000.00		873,000.00	4,985,376.87	
08/21	Draft 008639	862,000.00		862,000.00	5,847,376.87	
08/21	Draft 008640	856,000.00		856,000.00	6,703,376.87	
08/21	Draft 008641	823,000.00		823,000.00	7,526,376.87	
08/21	Draft 008642	701,000.00		701,000.00	8,227,376.87	
08/21	Special Prin Pmt	634,000.00		(634,000.00)	7,593,376.87	
08/21	Special Prin Pmt	810,000.00		(810,000.00)	6,783,376.87	
08/21	Special Prin Pmt	825,000.00		(825,000.00)	5,958,376.87	
08/21	Special Prin Pmt	854,000.00		(854,000.00)	5,104,376.87	
08/21	Special Prin Pmt	877,000.00		(877,000.00)	4,227,376.87	
08/21	Special Prin Pmt	963,000.00		(963,000.00)	3,264,376.87	
08/21	Special Prin Pmt	990,000.00		(990,000.00)	2,274,376.87	
08/21	Special Prin Pmt	997,000.00		(997,000.00)	1,277,376.87	
08/22	Draft 008643	848,000.00		848,000.00	2,125,376.87	
08/22	Draft 008644	835,000.00		835,000.00	2,960,376.87	
08/22	Draft 008645	826,000.00		826,000.00	3,786,376.87	
08/22	Draft 008646	807,000.00		807,000.00	4,593,376.87	
08/22	Draft 008647	689,000.00		689,000.00	5,282,376.87	
08/22	Preauth Acct Payment NAME: Tyson	128,217.35		(128,217.35)	5,154,159.52	

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STATEMENT DATE	12/31/24
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
08/22	DESC: Payments Preauth Acct Payment NAME: Tyson	635.17		(635.17)	5,153,524.35	
08/22	DESC: Payments Preauth Acct Payment NAME: Tyson	31,601.66		(31,601.66)	5,121,922.69	
08/22	DESC: Payments Special Prin Pmt	629,000.00		(629,000.00)	4,492,922.69	
08/22	Special Prin Pmt	823,000.00		(823,000.00)	3,669,922.69	
08/22	Special Prin Pmt	835,000.00		(835,000.00)	2,834,922.69	
08/22	Special Prin Pmt	851,000.00		(851,000.00)	1,983,922.69	
08/22	Special Prin Pmt	862,000.00		(862,000.00)	1,121,922.69	
08/23	Preauth Acct Payment NAME: Tyson	60,324.25		(60,324.25)	1,061,598.44	
08/23	DESC: Payments Preauth Acct Payment NAME: Tyson	745.48		(745.48)	1,060,852.96	
08/23	DESC: Payments Draft 008674	941,000.00		941,000.00	2,001,852.96	
08/23	Draft 008671	993,000.00		993,000.00	2,994,852.96	
08/23	Draft 008672	985,000.00		985,000.00	3,979,852.96	
08/23	Draft 008673	974,000.00		974,000.00	4,953,852.96	
08/23	Draft 008621	52,131.08		52,131.08	5,005,984.04	
08/23	Special Prin Pmt	812,000.00		(812,000.00)	4,193,984.04	
08/23	Special Prin Pmt	861,000.00		(861,000.00)	3,332,984.04	
08/23	Special Prin Pmt	874,000.00		(874,000.00)	2,458,984.04	
08/23	Special Prin Pmt	892,000.00		(892,000.00)	1,566,984.04	
08/23	Special Prin Pmt	901,000.00		(901,000.00)	665,984.04	
08/23	Special Prin Pmt	910,000.00		(665,984.04)	0.00	244,015.96
08/26	Prin Pmt Pre Auth NAME: Tyson	53.73				244,069.69
08/26	DESC: Payments Prin Pmt Pre Auth NAME: Tyson	34,233.13				278,302.82
08/26	DESC: Payments Prin Pmt Pre Auth NAME: Tyson	119,081.17				397,383.99
08/26	DESC: Payments Capitalize Int Inv	78.22				397,462.21
08/26	Draft 008676	850,000.00		452,537.79	452,537.79	0.00

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STATEMENT DATE	12/31/24
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
08/26	Draft 008675	873,000.00		873,000.00	1,325,537.79	
08/26	Draft 008677	837,000.00		837,000.00	2,162,537.79	
08/26	Draft 008678	658,000.00		658,000.00	2,820,537.79	
08/26	Adv Other Acct	1,500,000.00		1,500,000.00	4,320,537.79	
08/26	Special Prin Pmt	835,000.00		(835,000.00)	3,485,537.79	
08/26	Special Prin Pmt	940,000.00		(940,000.00)	2,545,537.79	
08/26	Special Prin Pmt	966,000.00		(966,000.00)	1,579,537.79	
08/26	Special Prin Pmt	972,000.00		(972,000.00)	607,537.79	
08/26	Special Prin Pmt	987,000.00		(607,537.79)	0.00	379,462.21
08/27	Draft 008570	5,718.36				373,743.85
08/27	Capitalize Int Inv	40.54				373,784.39
08/27	Draft 008682	811,000.00		225,250.46	225,250.46	(211,965.15)
08/27	Draft 008683	655,000.00		655,000.00	880,250.46	(211,965.15)
08/27	Draft 008679	855,000.00		855,000.00	1,735,250.46	(211,965.15)
08/27	Draft 008681	831,000.00		831,000.00	2,566,250.46	(211,965.15)
08/27	Draft 008680	849,000.00		849,000.00	3,415,250.46	(211,965.15)
08/27	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	145,847.66				(66,117.49)
08/27	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	65,827.94				(289.55)
08/27	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	289.55				0.00
08/27	Account Payment	2,288.75		(2,288.75)	3,412,961.71	
08/27	Account Payment	2,391.93		(2,391.93)	3,410,569.78	
08/27	Account Payment	2,416.51		(2,416.51)	3,408,153.27	
08/27	Adv Other Acct	1,500,000.00		1,500,000.00	4,908,153.27	
08/27	Special Prin Pmt	948,000.00		(948,000.00)	3,960,153.27	
08/27	Special Prin Pmt	975,000.00		(975,000.00)	2,985,153.27	
08/27	Special Prin Pmt	983,000.00		(983,000.00)	2,002,153.27	
08/27	Special Prin Pmt	994,000.00		(994,000.00)	1,008,153.27	
08/28	Preauth Acct Payment NAME: Tyson DESC: Payments	60,580.51		(60,580.51)	947,572.76	
08/28	Preauth Acct Payment NAME: Tyson DESC: Payments	42,402.82		(42,402.82)	905,169.94	
08/28	Preauth Acct Payment	195,601.56		(195,601.56)	709,568.38	

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STATEMENT DATE	12/31/24
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
	NAME: Tyson DESC: Payments					
08/28	Draft 008619	10,334.59		10,334.59	719,902.97	
08/28	Draft 008688	722,000.00		722,000.00	1,441,902.97	
08/28	Draft 008687	800,000.00		800,000.00	2,241,902.97	
08/28	Draft 008686	809,000.00		809,000.00	3,050,902.97	
08/28	Draft 008685	826,000.00		826,000.00	3,876,902.97	
08/28	Draft 008684	843,000.00		843,000.00	4,719,902.97	
08/28	Special Prin Pmt	625,000.00		(625,000.00)	4,094,902.97	
08/28	Special Prin Pmt	825,000.00		(825,000.00)	3,269,902.97	
08/28	Special Prin Pmt	838,000.00		(838,000.00)	2,431,902.97	
08/28	Special Prin Pmt	849,000.00		(849,000.00)	1,582,902.97	
08/28	Special Prin Pmt	863,000.00		(863,000.00)	719,902.97	
08/29	Preauth Acct Payment	54,381.94		(54,381.94)	665,521.03	
	NAME: Tyson DESC: Payments					
08/29	Draft 008689	897,000.00		897,000.00	1,562,521.03	
08/29	Draft 008690	890,000.00		890,000.00	2,452,521.03	
08/29	Draft 008691	888,000.00		888,000.00	3,340,521.03	
08/29	Draft 008692	881,000.00		881,000.00	4,221,521.03	
08/29	Draft 008693	875,000.00		875,000.00	5,096,521.03	
08/29	Draft 008694	820,000.00		820,000.00	5,916,521.03	
08/29	Account Payment	3,279.13		(3,279.13)	5,913,241.90	
08/29	Account Payment	2,628.79		(2,628.79)	5,910,613.11	
08/29	Account Payment	1,585.43		(1,585.43)	5,909,027.68	
08/29	Special Prin Pmt	781,000.00		(781,000.00)	5,128,027.68	
08/29	Special Prin Pmt	844,000.00		(844,000.00)	4,284,027.68	
08/29	Special Prin Pmt	853,000.00		(853,000.00)	3,431,027.68	
08/29	Special Prin Pmt	862,000.00		(862,000.00)	2,569,027.68	
08/29	Special Prin Pmt	874,000.00		(874,000.00)	1,695,027.68	
08/29	Special Prin Pmt	886,000.00		(886,000.00)	809,027.68	
08/30	Preauth Acct Payment	527.89		(527.89)	808,499.79	
	NAME: Tyson DESC: Payments					
08/30	Preauth Acct Payment	64.07		(64.07)	808,435.72	
	NAME: Tyson DESC: Payments					
08/30	Draft 008703	861,000.00		861,000.00	1,669,435.72	
08/30	Draft 008702	938,000.00		938,000.00	2,607,435.72	
08/30	Draft 008701	957,000.00		957,000.00	3,564,435.72	

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STATEMENT DATE	12/31/24
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
08/30	Draft 008700	963,000.00		963,000.00	4,527,435.72	
08/30	Draft 008699	979,000.00		979,000.00	5,506,435.72	
08/30	Draft 008620	25,398.06		25,398.06	5,531,833.78	
08/30	Account Payment	1,981.72		(1,981.72)	5,529,852.06	
08/30	Special Prin Pmt	782,000.00		(782,000.00)	4,747,852.06	
08/30	Special Prin Pmt	911,000.00		(911,000.00)	3,836,852.06	
08/30	Special Prin Pmt	924,000.00		(924,000.00)	2,912,852.06	
08/30	Special Prin Pmt	939,000.00		(939,000.00)	1,973,852.06	
08/30	Special Prin Pmt	944,000.00		(944,000.00)	1,029,852.06	
09/03	Draft 008704	856,000.00		856,000.00	1,885,852.06	
09/03	Draft 008705	843,000.00		843,000.00	2,728,852.06	
09/03	Draft 008706	838,000.00		838,000.00	3,566,852.06	
09/03	Draft 008707	820,000.00		820,000.00	4,386,852.06	
09/03	Draft 008708	747,000.00		747,000.00	5,133,852.06	
09/03	Preauth Acct Payment NAME: Tyson DESC: Payments	81,451.47		(81,451.47)	5,052,400.59	
09/03	Preauth Acct Payment NAME: Tyson DESC: Payments	165.67		(165.67)	5,052,234.92	
09/03	Special Prin Pmt	678,000.00		(678,000.00)	4,374,234.92	
09/03	Special Prin Pmt	814,000.00		(814,000.00)	3,560,234.92	
09/03	Special Prin Pmt	829,000.00		(829,000.00)	2,731,234.92	
09/03	Special Prin Pmt	834,000.00		(834,000.00)	1,897,234.92	
09/03	Special Prin Pmt	845,000.00		(845,000.00)	1,052,234.92	
09/04	Preauth Acct Payment NAME: Tyson DESC: Payments	66,551.55		(66,551.55)	985,683.37	
09/04	Preauth Acct Payment NAME: Tyson DESC: Payments	356,522.53		(356,522.53)	629,160.84	
09/04	Draft 008661	2,066.67		2,066.67	631,227.51	
09/04	Draft 008663	6,500.00		6,500.00	637,727.51	
09/04	Draft 008713	716,000.00		716,000.00	1,353,727.51	
09/04	Draft 008712	808,000.00		808,000.00	2,161,727.51	
09/04	Draft 008711	816,000.00		816,000.00	2,977,727.51	
09/04	Draft 008710	826,000.00		826,000.00	3,803,727.51	
09/04	Draft 008709	835,000.00		835,000.00	4,638,727.51	
09/04	Draft 008719	796,000.00		796,000.00	5,434,727.51	
09/04	Draft 008718	833,000.00		833,000.00	6,267,727.51	

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STATEMENT DATE	12/31/24
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
09/04	Draft 008717	846,000.00		846,000.00	7,113,727.51	
09/04	Draft 008716	854,000.00		854,000.00	7,967,727.51	
09/04	Draft 008715	867,000.00		867,000.00	8,834,727.51	
09/04	Draft 008714	873,000.00		873,000.00	9,707,727.51	
09/04	Draft 008515	12,400.00		12,400.00	9,720,127.51	
09/04	Special Prin Pmt	915,000.00		(915,000.00)	8,805,127.51	
09/04	Special Prin Pmt	926,000.00		(926,000.00)	7,879,127.51	
09/04	Special Prin Pmt	943,000.00		(943,000.00)	6,936,127.51	
09/04	Special Prin Pmt	958,000.00		(958,000.00)	5,978,127.51	
09/04	Special Prin Pmt	960,000.00		(960,000.00)	5,018,127.51	
09/04	Special Prin Pmt	967,000.00		(967,000.00)	4,051,127.51	
09/04	Special Prin Pmt	975,000.00		(975,000.00)	3,076,127.51	
09/04	Special Prin Pmt	981,000.00		(981,000.00)	2,095,127.51	
09/04	Special Prin Pmt	988,000.00		(988,000.00)	1,107,127.51	
09/04	Special Prin Pmt	993,000.00		(993,000.00)	114,127.51	
09/05	Preauth Acct Payment NAME: Tyson DESC: Payments	196.09		(196.09)	113,931.42	
09/05	Preauth Acct Payment NAME: Tyson DESC: Payments	240.99		(240.99)	113,690.43	
09/05	Draft 008658	6,600.00		6,600.00	120,290.43	
09/05	Draft 008652	17,600.00		17,600.00	137,890.43	
09/05	Draft 008722	920,000.00		920,000.00	1,057,890.43	
09/05	Draft 008723	913,000.00		913,000.00	1,970,890.43	
09/05	Draft 008724	789,000.00		789,000.00	2,759,890.43	
09/05	Draft 008721	938,000.00		938,000.00	3,697,890.43	
09/05	Draft 008720	941,000.00		941,000.00	4,638,890.43	
09/05	Draft 008668	6,600.00		6,600.00	4,645,490.43	
09/05	Draft 008648	5,000.00		5,000.00	4,650,490.43	
09/05	Draft 008654	38,200.00		38,200.00	4,688,690.43	
09/06	Preauth Acct Payment NAME: Tyson DESC: Payments	29,602.18		(29,602.18)	4,659,088.25	
09/06	Draft 008653	5,800.00		5,800.00	4,664,888.25	
09/06	Draft 008667	5,500.00		5,500.00	4,670,388.25	
09/06	Draft 008656	6,000.00		6,000.00	4,676,388.25	
09/06	Draft 008657	15,400.00		15,400.00	4,691,788.25	
09/06	Draft 008669	6,125.00		6,125.00	4,697,913.25	
09/06	Special Prin Pmt	715,000.00		(715,000.00)	3,982,913.25	

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STATEMENT DATE	12/31/24
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
09/06	Special Prin Pmt	775,000.00		(775,000.00)	3,207,913.25	
09/06	Special Prin Pmt	810,000.00		(810,000.00)	2,397,913.25	
09/06	Special Prin Pmt	816,000.00		(816,000.00)	1,581,913.25	
09/06	Special Prin Pmt	825,000.00		(825,000.00)	756,913.25	
09/06	Special Prin Pmt	827,000.00		(756,913.25)	0.00	70,086.75
09/06	Special Prin Pmt	834,000.00				904,086.75
09/06	Special Prin Pmt	840,000.00				1,744,086.75
09/06	Special Prin Pmt	867,000.00				2,611,086.75
09/09	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	138,813.09				2,749,899.84
09/09	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	87,276.79				2,837,176.63
09/09	Draft 008728	814,000.00				2,023,176.63
09/09	Draft 008729	679,000.00				1,344,176.63
09/09	Draft 008727	829,000.00				515,176.63
09/09	Capitalize Int Inv	836.98				516,013.61
09/09	Draft 008726	830,000.00		313,986.39	313,986.39	0.00
09/09	Draft 008725	845,000.00		845,000.00	1,158,986.39	
09/09	Draft 008732	990,000.00		990,000.00	2,148,986.39	
09/09	Draft 008733	988,000.00		988,000.00	3,136,986.39	
09/09	Draft 008730	999,000.00		999,000.00	4,135,986.39	
09/09	Draft 008731	994,000.00		994,000.00	5,129,986.39	
09/09	Draft 008734	954,000.00		954,000.00	6,083,986.39	
09/09	Special Prin Pmt	680,000.00		(680,000.00)	5,403,986.39	
09/09	Special Prin Pmt	834,000.00		(834,000.00)	4,569,986.39	
09/09	Special Prin Pmt	852,000.00		(852,000.00)	3,717,986.39	
09/09	Special Prin Pmt	863,000.00		(863,000.00)	2,854,986.39	
09/09	Special Prin Pmt	868,087.67		(868,087.67)	1,986,898.72	
09/10	Preauth Acct Payment NAME: Tyson DESC: Payments	230.98		(230.98)	1,986,667.74	
09/10	Preauth Acct Payment NAME: Tyson DESC: Payments	394.78		(394.78)	1,986,272.96	
09/10	Draft 008660	24,600.00		24,600.00	2,010,872.96	
09/10	Draft 008662	7,500.00		7,500.00	2,018,372.96	
09/10	Draft 008698	10,865.96		10,865.96	2,029,238.92	
09/10	Draft 008740	698,000.00		698,000.00	2,727,238.92	

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STATEMENT DATE	12/31/24
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
09/10	Draft 008739	832,000.00		832,000.00	3,559,238.92	
09/10	Draft 008738	848,000.00		848,000.00	4,407,238.92	
09/10	Draft 008737	866,000.00		866,000.00	5,273,238.92	
09/10	Draft 008736	875,000.00		875,000.00	6,148,238.92	
09/10	Draft 008735	881,000.00		881,000.00	7,029,238.92	
09/10	Special Prin Pmt	760,000.00		(760,000.00)	6,269,238.92	
09/10	Special Prin Pmt	926,000.00		(926,000.00)	5,343,238.92	
09/10	Special Prin Pmt	935,000.00		(935,000.00)	4,408,238.92	
09/10	Special Prin Pmt	944,000.00		(944,000.00)	3,464,238.92	
09/10	Special Prin Pmt	951,000.00		(951,000.00)	2,513,238.92	
09/10	Special Prin Pmt	968,000.00		(968,000.00)	1,545,238.92	
09/10	Special Prin Pmt	977,000.00		(977,000.00)	568,238.92	
09/10	Special Prin Pmt	982,000.00		(568,238.92)	0.00	413,761.08
09/11	Purch Agribank Inv NAME: Tyson DESC: Payments	115,097.23		115,097.23	115,097.23	413,761.08
09/11	Preauth Acct Payment NAME: Tyson DESC: Payments	116,539.87	(1,442.64)	(115,097.23)	0.00	413,761.08
09/11	Investment Purchase	115,097.23				528,858.31
09/11	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	290,060.37				818,918.68
09/11	Draft 008623	5,779.62				813,139.06
09/11	Draft 008650	2,598.75				810,540.31
09/11	Capitalize Int Inv	44.21				810,584.52
09/11	Draft 008744	997,000.00		186,415.48	186,415.48	0.00
09/11	Draft 008745	992,000.00		992,000.00	1,178,415.48	
09/11	Draft 008746	989,000.00		989,000.00	2,167,415.48	
09/11	Draft 008747	949,000.00		949,000.00	3,116,415.48	
09/11	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	2,053.68				2,053.68
09/11	Special Prin Pmt	881,000.00		(881,000.00)	2,235,415.48	2,053.68
09/11	Special Prin Pmt	960,000.00		(960,000.00)	1,275,415.48	2,053.68
09/11	Special Prin Pmt	978,000.00		(978,000.00)	297,415.48	2,053.68
09/11	Special Prin Pmt	981,000.00		(297,415.48)	0.00	685,638.20
09/12	Prin Pmt Pre Auth NAME: Tyson	29,146.76				714,784.96

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STATEMENT DATE	12/31/24
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					
09/12	Draft 008651	6,000.00				708,784.96
09/12	Capitalize Int Inv	73.26				708,858.22
09/12	Draft 008748	875,000.00		166,141.78	166,141.78	0.00
09/12	Draft 008751	743,000.00		743,000.00	909,141.78	
09/12	Draft 008749	855,000.00		855,000.00	1,764,141.78	
09/12	Draft 008750	837,000.00		837,000.00	2,601,141.78	
09/12	Special Prin Pmt	748,000.00		(748,000.00)	1,853,141.78	
09/12	Special Prin Pmt	826,000.00		(826,000.00)	1,027,141.78	
09/12	Special Prin Pmt	855,000.00		(855,000.00)	172,141.78	
09/12	Special Prin Pmt	871,000.00		(172,141.78)	0.00	698,858.22
09/13	Prin Pmt Pre Auth	27,785.36				726,643.58
	NAME: Tyson					
	DESC: Payments					
09/13	Draft 008666	8,000.00				718,643.58
09/13	Draft 008649	6,200.00				712,443.58
09/13	Capitalize Int Inv	74.67				712,518.25
09/13	Draft 008761	753,000.00		40,481.75	40,481.75	0.00
09/13	Draft 008760	847,000.00		847,000.00	887,481.75	
09/13	Draft 008759	850,000.00		850,000.00	1,737,481.75	
09/13	Draft 008758	869,000.00		869,000.00	2,606,481.75	
09/13	Draft 008757	886,000.00		886,000.00	3,492,481.75	
09/13	Draft 008756	895,000.00		895,000.00	4,387,481.75	
09/13	Special Prin Pmt	22,696.00				22,696.00
	NAME: Farmpay					
	DESC: Remote Pay					
	ADDENDA: 000000000107453					
09/13	Special Prin Pmt	782,000.00		(782,000.00)	3,605,481.75	22,696.00
09/13	Special Prin Pmt	883,000.00		(883,000.00)	2,722,481.75	22,696.00
09/13	Special Prin Pmt	906,000.00		(906,000.00)	1,816,481.75	22,696.00
09/13	Special Prin Pmt	917,000.00		(917,000.00)	899,481.75	22,696.00
09/13	Special Prin Pmt	927,000.00		(899,481.75)	0.00	50,214.25
09/16	Prin Pmt Pre Auth	60,327.78				110,542.03
	NAME: Tyson					
	DESC: Payments					
09/16	Draft 008697	31,417.42				79,124.61
09/16	Capitalize Int Inv	16.10				79,140.71
09/16	Draft 008768	864,000.00		784,859.29	784,859.29	0.00
09/16	Draft 008767	946,000.00		946,000.00	1,730,859.29	
09/16	Draft 008766	953,000.00		953,000.00	2,683,859.29	

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STATEMENT DATE	12/31/24
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
09/16	Draft 008765	962,000.00		962,000.00	3,645,859.29	
09/16	Draft 008764	973,000.00		973,000.00	4,618,859.29	
09/16	Draft 008763	988,000.00		988,000.00	5,606,859.29	
09/16	Draft 008762	994,000.00		994,000.00	6,600,859.29	
09/16	Special Prin Pmt	571,000.00		(571,000.00)	6,029,859.29	
09/16	Special Prin Pmt	862,000.00		(862,000.00)	5,167,859.29	
09/16	Special Prin Pmt	865,000.00		(865,000.00)	4,302,859.29	
09/16	Special Prin Pmt	887,000.00		(887,000.00)	3,415,859.29	
09/16	Special Prin Pmt	894,000.00		(894,000.00)	2,521,859.29	
09/16	Special Prin Pmt	943,000.00		(943,000.00)	1,578,859.29	
09/16	Special Prin Pmt	958,000.00		(958,000.00)	620,859.29	
09/17	Preauth Acct Payment NAME: Tyson DESC: Payments	55,713.44		(55,713.44)	565,145.85	
09/17	Preauth Acct Payment NAME: Tyson DESC: Payments	272.38		(272.38)	564,873.47	
09/17	Draft 008664	5,000.00		5,000.00	569,873.47	
09/17	Draft 008655	6,200.00		6,200.00	576,073.47	
09/17	Draft 008622	155.79		155.79	576,229.26	
09/17	Draft 008771	947,000.00		947,000.00	1,523,229.26	
09/17	Draft 008769	975,000.00		975,000.00	2,498,229.26	
09/17	Draft 008772	917,000.00		917,000.00	3,415,229.26	
09/17	Draft 008770	961,000.00		961,000.00	4,376,229.26	
09/17	Account Payment	90.00		(90.00)	4,376,139.26	
09/17	Special Prin Pmt	894,000.00		(894,000.00)	3,482,139.26	
09/17	Special Prin Pmt	925,000.00		(925,000.00)	2,557,139.26	
09/17	Special Prin Pmt	936,000.00		(936,000.00)	1,621,139.26	
09/17	Special Prin Pmt	945,000.00		(945,000.00)	676,139.26	
09/18	Preauth Acct Payment NAME: Tyson DESC: Payments	259,150.92		(259,150.92)	416,988.34	
09/18	Draft 008776	775,000.00		775,000.00	1,191,988.34	
09/18	Draft 008775	823,000.00		823,000.00	2,014,988.34	
09/18	Draft 008774	844,000.00		844,000.00	2,858,988.34	
09/18	Draft 008773	853,000.00		853,000.00	3,711,988.34	
09/18	Draft 008743	4,459.73		4,459.73	3,716,448.07	
09/18	Special Prin Pmt	736,000.00		(736,000.00)	2,980,448.07	
09/18	Special Prin Pmt	836,000.00		(836,000.00)	2,144,448.07	
09/18	Special Prin Pmt	857,000.00		(857,000.00)	1,287,448.07	

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STATEMENT DATE	12/31/24
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
09/18	Special Prin Pmt	871,000.00		(871,000.00)	416,448.07	
09/19	Preauth Acct Payment NAME: Tyson DESC: Payments	2,884.24		(2,884.24)	413,563.83	
09/19	Draft 008741	456.75		456.75	414,020.58	
09/19	Draft 008780	908,000.00		908,000.00	1,322,020.58	
09/19	Draft 008781	746,000.00		746,000.00	2,068,020.58	
09/19	Draft 008777	928,000.00		928,000.00	2,996,020.58	
09/19	Draft 008779	914,000.00		914,000.00	3,910,020.58	
09/19	Draft 008778	920,000.00		920,000.00	4,830,020.58	
09/19	Special Prin Pmt	759,000.00		(759,000.00)	4,071,020.58	
09/19	Special Prin Pmt	892,000.00		(892,000.00)	3,179,020.58	
09/19	Special Prin Pmt	903,000.00		(903,000.00)	2,276,020.58	
09/19	Special Prin Pmt	915,000.00		(915,000.00)	1,361,020.58	
09/19	Special Prin Pmt	931,000.00		(931,000.00)	430,020.58	
09/20	Draft 008782	894,000.00		894,000.00	1,324,020.58	
09/20	Draft 008783	887,000.00		887,000.00	2,211,020.58	
09/20	Draft 008784	880,000.00		880,000.00	3,091,020.58	
09/20	Draft 008785	877,000.00		877,000.00	3,968,020.58	
09/20	Draft 008786	869,000.00		869,000.00	4,837,020.58	
09/20	Draft 008787	863,000.00		863,000.00	5,700,020.58	
09/20	Draft 008788	711,000.00		711,000.00	6,411,020.58	
09/20	Special Prin Pmt	755,000.00		(755,000.00)	5,656,020.58	
09/20	Special Prin Pmt	830,000.00		(830,000.00)	4,826,020.58	
09/20	Special Prin Pmt	842,000.00		(842,000.00)	3,984,020.58	
09/20	Special Prin Pmt	851,000.00		(851,000.00)	3,133,020.58	
09/20	Special Prin Pmt	863,000.00		(863,000.00)	2,270,020.58	
09/20	Special Prin Pmt	878,000.00		(878,000.00)	1,392,020.58	
09/20	Special Prin Pmt	881,000.00		(881,000.00)	511,020.58	
09/23	Draft 008792	950,000.00		950,000.00	1,461,020.58	
09/23	Draft 008790	991,000.00		991,000.00	2,452,020.58	
09/23	Draft 008791	985,000.00		985,000.00	3,437,020.58	
09/23	Draft 008789	999,000.00		999,000.00	4,436,020.58	
09/23	Draft 008670	12,400.00		12,400.00	4,448,420.58	
09/23	Draft 008665	6,200.00		6,200.00	4,454,620.58	
09/23	Draft 008659	6,200.00		6,200.00	4,460,820.58	
09/23	Account Payment	6,255.00		(6,255.00)	4,454,565.58	
09/23	Special Prin Pmt	643,000.00		(643,000.00)	3,811,565.58	
09/23	Special Prin Pmt	825,000.00		(825,000.00)	2,986,565.58	
09/23	Special Prin Pmt	832,000.00		(832,000.00)	2,154,565.58	

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STATEMENT DATE	12/31/24
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
09/23	Special Prin Pmt	844,000.00		(844,000.00)	1,310,565.58	
09/23	Special Prin Pmt	856,000.00		(856,000.00)	454,565.58	
09/24	Rate Change Invst	3.4000%				
09/24	Preauth Acct Payment NAME: Tyson DESC: Payments	254.48		(254.48)	454,311.10	
09/24	Draft 008793	996,000.00		996,000.00	1,450,311.10	
09/24	Draft 008794	992,000.00		992,000.00	2,442,311.10	
09/24	Draft 008795	982,000.00		982,000.00	3,424,311.10	
09/24	Draft 008796	952,000.00		952,000.00	4,376,311.10	
09/25	Preauth Acct Payment NAME: Tyson DESC: Payments	530,460.74		(530,460.74)	3,845,850.36	
09/25	Draft 008824	721,000.00		721,000.00	4,566,850.36	
09/25	Draft 008823	910,000.00		910,000.00	5,476,850.36	
09/25	Draft 008822	926,000.00		926,000.00	6,402,850.36	
09/25	Draft 008821	945,000.00		945,000.00	7,347,850.36	
09/25	Draft 008820	952,000.00		952,000.00	8,299,850.36	
09/25	Special Prin Pmt	773,000.00		(773,000.00)	7,526,850.36	
09/25	Special Prin Pmt	880,000.00		(880,000.00)	6,646,850.36	
09/25	Special Prin Pmt	901,000.00		(901,000.00)	5,745,850.36	
09/25	Special Prin Pmt	916,000.00		(916,000.00)	4,829,850.36	
09/25	Special Prin Pmt	930,000.00		(930,000.00)	3,899,850.36	
09/25	Special Prin Pmt	940,000.00		(940,000.00)	2,959,850.36	
09/25	Special Prin Pmt	980,000.00		(980,000.00)	1,979,850.36	
09/25	Special Prin Pmt	987,000.00		(987,000.00)	992,850.36	
09/25	Special Prin Pmt	993,000.00		(992,850.36)	0.00	149.64
09/26	Capitalize Int Inv	0.01				149.65
09/26	Draft 008831	524,000.00		523,850.35	523,850.35	0.00
09/26	Draft 008830	851,000.00		851,000.00	1,374,850.35	
09/26	Draft 008829	886,000.00		886,000.00	2,260,850.35	
09/26	Draft 008828	892,000.00		892,000.00	3,152,850.35	
09/26	Draft 008827	906,000.00		906,000.00	4,058,850.35	
09/26	Draft 008826	912,000.00		912,000.00	4,970,850.35	
09/26	Draft 008825	929,000.00		929,000.00	5,899,850.35	
09/26	Special Prin Pmt	915,000.00		(915,000.00)	4,984,850.35	
09/26	Special Prin Pmt	979,000.00		(979,000.00)	4,005,850.35	
09/26	Special Prin Pmt	983,000.00		(983,000.00)	3,022,850.35	
09/26	Special Prin Pmt	986,000.00		(986,000.00)	2,036,850.35	
09/26	Special Prin Pmt	990,000.00		(990,000.00)	1,046,850.35	

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STATEMENT DATE	12/31/24
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
09/26	Special Prin Pmt	997,000.00		(997,000.00)	49,850.35	
09/27	Draft 008841	967,000.00		967,000.00	1,016,850.35	
09/27	Draft 008840	986,000.00		986,000.00	2,002,850.35	
09/27	Draft 008839	992,000.00		992,000.00	2,994,850.35	
09/27	Draft 008838	996,000.00		996,000.00	3,990,850.35	
09/27	Draft 008753	30,512.34		30,512.34	4,021,362.69	
09/27	Draft 008755	21,040.55		21,040.55	4,042,403.24	
09/27	Special Prin Pmt	744,000.00		(744,000.00)	3,298,403.24	
09/27	Special Prin Pmt	823,000.00		(823,000.00)	2,475,403.24	
09/27	Special Prin Pmt	862,000.00		(862,000.00)	1,613,403.24	
09/27	Special Prin Pmt	871,000.00		(871,000.00)	742,403.24	
09/30	Draft 008742	17,831.80		17,831.80	760,235.04	
09/30	Draft 008846	662,000.00		662,000.00	1,422,235.04	
09/30	Draft 008845	824,000.00		824,000.00	2,246,235.04	
09/30	Draft 008844	835,000.00		835,000.00	3,081,235.04	
09/30	Draft 008843	875,000.00		875,000.00	3,956,235.04	
09/30	Draft 008842	884,000.00		884,000.00	4,840,235.04	
09/30	Special Prin Pmt	945,000.00		(945,000.00)	3,895,235.04	
09/30	Special Prin Pmt	980,000.00		(980,000.00)	2,915,235.04	
09/30	Special Prin Pmt	986,000.00		(986,000.00)	1,929,235.04	
09/30	Special Prin Pmt	992,000.00		(992,000.00)	937,235.04	
09/30	Special Prin Pmt	997,000.00		(937,235.04)	0.00	59,764.96
09/30	Capitalize Int Inv	5.57				59,770.53
10/01	Interest Rate Change	9.0000%				
10/01	Draft 008810	2,066.67				57,703.86
10/01	Draft 008802	5,800.00				51,903.86
10/01	Draft 008801	17,600.00				34,303.86
10/01	Draft 008807	6,600.00				27,703.86
10/01	Draft 008805	6,000.00				21,703.86
10/01	Draft 008752	18,787.75				2,916.11
10/01	Draft 008695	18,976.39		15,843.88	15,843.88	(216.40)
10/01	Draft 008696	14,871.32		14,871.32	30,715.20	(216.40)
10/01	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	216.40				0.00
10/01	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	2,348.70				2,348.70
10/01	Special Prin Pmt	2,554.96				4,903.66

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STATEMENT DATE	12/31/24
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
	NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453					
10/01	Special Prin Pmt	722,000.00		(30,715.20)	0.00	696,188.46
10/01	Special Prin Pmt	907,000.00				1,603,188.46
10/01	Special Prin Pmt	913,000.00				2,516,188.46
10/01	Special Prin Pmt	925,000.00				3,441,188.46
10/01	Special Prin Pmt	933,000.00				4,374,188.46
10/02	Draft 008803	38,200.00				4,335,988.46
10/02	Draft 008797	5,000.00				4,330,988.46
10/02	Draft 008857	916,000.00				3,414,988.46
10/02	Draft 008856	975,000.00				2,439,988.46
10/02	Draft 008855	982,000.00				1,457,988.46
10/02	Draft 008854	988,000.00				469,988.46
10/02	Capitalize Int Inv	407.46				470,395.92
10/02	Draft 008853	993,000.00		1,514.31	1,514.31	(521,089.77)
10/02	Draft 008852	998,000.00		998,000.00	999,514.31	(521,089.77)
10/02	Draft 008847	922,000.00		922,000.00	1,921,514.31	(521,089.77)
10/02	Draft 008848	909,000.00		909,000.00	2,830,514.31	(521,089.77)
10/02	Draft 008849	893,000.00		893,000.00	3,723,514.31	(521,089.77)
10/02	Draft 008850	880,000.00		880,000.00	4,603,514.31	(521,089.77)
10/02	Draft 008851	797,000.00		797,000.00	5,400,514.31	(521,089.77)
10/02	Draft 008808	6,200.00		6,200.00	5,406,714.31	(521,089.77)
10/02	Draft 008814	6,200.00		6,200.00	5,412,914.31	(521,089.77)
10/02	Draft 008798	6,200.00		6,200.00	5,419,114.31	(521,089.77)
10/02	Draft 008817	6,600.00		6,600.00	5,425,714.31	(521,089.77)
10/02	Draft 008806	15,400.00		15,400.00	5,441,114.31	(521,089.77)
10/02	Special Prin Pmt	1,114.50				(519,975.27)
	NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453					
10/02	Purch Agribank Inv	521,089.77		521,089.77	5,962,204.08	(519,975.27)
	NAME: Tyson DESC: Payments					
10/02	Preauth Acct Payment	523,748.95	(2,659.18)	(521,089.77)	5,441,114.31	(519,975.27)
	NAME: Tyson DESC: Payments					
10/02	Investment Purchase	521,089.77				1,114.50
10/02	Special Prin Pmt	938,000.00		(938,000.00)	4,503,114.31	1,114.50
10/02	Special Prin Pmt	951,000.00		(951,000.00)	3,552,114.31	1,114.50

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STATEMENT DATE	12/31/24
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
10/02	Special Prin Pmt	962,000.00		(962,000.00)	2,590,114.31	1,114.50
10/02	Special Prin Pmt	976,000.00		(976,000.00)	1,614,114.31	1,114.50
10/02	Special Prin Pmt	983,000.00		(983,000.00)	631,114.31	1,114.50
10/02	Special Prin Pmt	990,000.00		(631,114.31)	0.00	360,000.19
10/03	Draft 008812	6,500.00				353,500.19
10/03	Capitalize Int Inv	33.53				353,533.72
10/03	Draft 008861	656,000.00		224,469.44	224,469.44	(77,996.84)
10/03	Draft 008860	835,000.00		835,000.00	1,059,469.44	(77,996.84)
10/03	Draft 008858	861,000.00		861,000.00	1,920,469.44	(77,996.84)
10/03	Draft 008859	953,000.00		953,000.00	2,873,469.44	(77,996.84)
10/03	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	77,996.84				0.00
10/03	Special Prin Pmt	666,000.00		(666,000.00)	2,207,469.44	
10/03	Special Prin Pmt	876,000.00		(876,000.00)	1,331,469.44	
10/03	Special Prin Pmt	883,000.00		(883,000.00)	448,469.44	
10/03	Special Prin Pmt	895,000.00		(448,469.44)	0.00	446,530.56
10/03	Special Prin Pmt	908,000.00				1,354,530.56
10/03	Special Prin Pmt	920,000.00				2,274,530.56
10/03	Special Prin Pmt	925,000.00				3,199,530.56
10/03	Special Prin Pmt	937,000.00				4,136,530.56
10/04	Draft 008804	6,200.00				4,130,330.56
10/04	Draft 008867	943,000.00				3,187,330.56
10/04	Draft 008866	984,000.00				2,203,330.56
10/04	Draft 008865	989,000.00				1,214,330.56
10/04	Draft 008864	990,000.00				224,330.56
10/04	Capitalize Int Inv	385.32				224,715.88
10/04	Draft 008863	997,000.00		772,284.12	772,284.12	0.00
10/04	Special Prin Pmt	683,000.00		(683,000.00)	89,284.12	
10/04	Special Prin Pmt	840,000.00		(89,284.12)	0.00	750,715.88
10/04	Special Prin Pmt	857,000.00				1,607,715.88
10/04	Special Prin Pmt	866,000.00				2,473,715.88
10/04	Special Prin Pmt	871,000.00				3,344,715.88
10/04	Special Prin Pmt	880,264.13				4,224,980.01
10/07	Draft 008868	966,000.00				3,258,980.01
10/07	Draft 008870	945,000.00				2,313,980.01
10/07	Draft 008871	937,000.00				1,376,980.01
10/07	Draft 008872	833,000.00				543,980.01
10/07	Capitalize Int Inv	1,180.68				545,160.69
10/07	Draft 008869	953,000.00		407,764.93	407,764.93	(74.38)

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STATEMENT DATE	12/31/24
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
10/07	Draft 008833	31,621.37		31,621.37	439,386.30	(74.38)
10/07	Draft 008818	5,907.87		5,907.87	445,294.17	(74.38)
10/07	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	74.38				0.00
10/07	Special Prin Pmt	664,000.00		(445,294.17)	0.00	218,705.83
10/07	Special Prin Pmt	821,000.00				1,039,705.83
10/07	Special Prin Pmt	830,000.00				1,869,705.83
10/07	Special Prin Pmt	847,000.00				2,716,705.83
10/07	Special Prin Pmt	852,000.00				3,568,705.83
10/07	Special Prin Pmt	886,000.00				4,454,705.83
10/08	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	58,334.64				4,513,040.47
10/08	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	323.13				4,513,363.60
10/08	Draft 008836	4,249.45				4,509,114.15
10/08	Draft 008878	894,000.00				3,615,114.15
10/08	Draft 008877	968,000.00				2,647,114.15
10/08	Draft 008876	975,000.00				1,672,114.15
10/08	Draft 008875	980,000.00				692,114.15
10/08	Capitalize Int Inv	414.96				692,529.11
10/08	Draft 008874	985,000.00		292,470.89	292,470.89	0.00
10/08	Draft 008873	999,000.00		999,000.00	1,291,470.89	
10/08	Special Prin Pmt	897,000.00		(897,000.00)	394,470.89	
10/08	Special Prin Pmt	967,000.00		(394,470.89)	0.00	572,529.11
10/08	Special Prin Pmt	972,000.00				1,544,529.11
10/08	Special Prin Pmt	982,000.00				2,526,529.11
10/08	Special Prin Pmt	989,000.00				3,515,529.11
10/08	Special Prin Pmt	993,000.00				4,508,529.11
10/09	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	524,509.05				5,033,038.16
10/09	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	27,073.38				5,060,111.54
10/09	Draft 008816	5,500.00				5,054,611.54
10/09	Draft 008880	923,000.00				4,131,611.54
10/09	Draft 008879	934,000.00				3,197,611.54

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STATEMENT DATE	12/31/24
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
10/09	Draft 008881	918,000.00				2,279,611.54
10/09	Draft 008882	906,000.00				1,373,611.54
10/09	Draft 008883	890,000.00				483,611.54
10/09	Capitalize Int Inv	419.98				484,031.52
10/09	Draft 008884	877,000.00		392,968.48	392,968.48	0.00
10/09	Draft 008885	863,000.00		863,000.00	1,255,968.48	
10/09	Draft 008886	689,000.00		689,000.00	1,944,968.48	
10/09	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	1,171.61				1,171.61
10/09	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	1,311.76				2,483.37
10/09	Origination Fee	8,400.00		8,400.00	1,953,368.48	2,483.37
10/09	Special Prin Pmt	940,000.00		(940,000.00)	1,013,368.48	2,483.37
10/09	Special Prin Pmt	948,000.00		(948,000.00)	65,368.48	2,483.37
10/09	Special Prin Pmt	962,000.00		(65,368.48)	0.00	899,114.89
10/09	Special Prin Pmt	973,000.00				1,872,114.89
10/09	Special Prin Pmt	981,000.00				2,853,114.89
10/09	Special Prin Pmt	997,000.00				3,850,114.89
10/09	Special Prin Pmt	999,000.00				4,849,114.89
10/10	Draft 008799	2,583.90				4,846,530.99
10/10	Draft 008813	5,000.00				4,841,530.99
10/10	Draft 008892	650,000.00				4,191,530.99
10/10	Draft 008891	846,000.00				3,345,530.99
10/10	Draft 008890	854,000.00				2,491,530.99
10/10	Draft 008889	876,000.00				1,615,530.99
10/10	Draft 008888	882,000.00				733,530.99
10/10	Capitalize Int Inv	451.69				733,982.68
10/10	Draft 008887	893,000.00		159,017.32	159,017.32	0.00
10/10	Special Prin Pmt	664,000.00		(159,017.32)	0.00	504,982.68
10/10	Special Prin Pmt	824,000.00				1,328,982.68
10/10	Special Prin Pmt	837,000.00				2,165,982.68
10/10	Special Prin Pmt	844,000.00				3,009,982.68
10/10	Special Prin Pmt	858,000.00				3,867,982.68
10/10	Special Prin Pmt	873,000.00				4,740,982.68
10/11	Draft 008811	7,500.00				4,733,482.68
10/11	Draft 008897	942,000.00				3,791,482.68

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STATEMENT DATE	12/31/24
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
10/11	Draft 008896	982,000.00				2,809,482.68
10/11	Draft 008895	988,000.00				1,821,482.68
10/11	Draft 008894	990,000.00				831,482.68
10/11	Capitalize Int Inv	441.63				831,924.31
10/11	Draft 008893	996,000.00		164,075.69	164,075.69	0.00
10/11	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	7,009.34				7,009.34
10/11	Special Prin Pmt	773,000.00		(164,075.69)	0.00	615,933.65
10/11	Special Prin Pmt	883,000.00				1,498,933.65
10/11	Special Prin Pmt	905,000.00				2,403,933.65
10/11	Special Prin Pmt	915,000.00				3,318,933.65
10/11	Special Prin Pmt	924,000.00				4,242,933.65
10/14	Special Prin Pmt	890,000.00				5,132,933.65
10/14	Special Prin Pmt	960,000.00				6,092,933.65
10/14	Special Prin Pmt	974,000.00				7,066,933.65
10/14	Special Prin Pmt	985,000.00				8,051,933.65
10/14	Special Prin Pmt	991,000.00				9,042,933.65
10/15	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	19,981.56				9,062,915.21
10/15	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	30,824.91				9,093,740.12
10/15	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	307.46				9,094,047.58
10/15	Draft 008862	23,060.83				9,070,986.75
10/15	Draft 008898	926,000.00				8,144,986.75
10/15	Draft 008899	913,000.00				7,231,986.75
10/15	Draft 008900	908,000.00				6,323,986.75
10/15	Draft 008901	875,000.00				5,448,986.75
10/15	Draft 008902	853,000.00				4,595,986.75
10/15	Draft 008903	849,000.00				3,746,986.75
10/15	Draft 008904	665,000.00				3,081,986.75
10/15	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	2,999.93				3,084,986.68

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STATEMENT DATE	12/31/24
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
10/15	Special Prin Pmt	761,000.00				3,845,986.68
10/15	Special Prin Pmt	881,000.00				4,726,986.68
10/15	Special Prin Pmt	885,000.00				5,611,986.68
10/15	Special Prin Pmt	909,000.00				6,520,986.68
10/15	Special Prin Pmt	915,000.00				7,435,986.68
10/15	Special Prin Pmt	921,000.00				8,356,986.68
10/15	Special Prin Pmt	928,000.00				9,284,986.68
10/16	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	41,985.45				9,326,972.13
10/16	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	520,025.28				9,846,997.41
10/16	Draft 008835	30,631.04				9,816,366.37
10/16	Draft 008918	877,000.00				8,939,366.37
10/16	Draft 008919	863,000.00				8,076,366.37
10/16	Draft 008920	854,000.00				7,222,366.37
10/16	Draft 008921	847,000.00				6,375,366.37
10/16	Draft 008922	817,000.00				5,558,366.37
10/16	Draft 008923	648,000.00				4,910,366.37
10/16	Draft 008924	650,000.00				4,260,366.37
10/16	Draft 008910	967,000.00				3,293,366.37
10/16	Draft 008911	932,000.00				2,361,366.37
10/16	Draft 008909	971,000.00				1,390,366.37
10/16	Draft 008908	976,000.00				414,366.37
10/16	Capitalize Int Inv	2,892.95				417,259.32
10/16	Draft 008906	984,000.00		566,740.68	566,740.68	0.00
10/16	Draft 008907	980,000.00		980,000.00	1,546,740.68	
10/16	Draft 008905	991,000.00		991,000.00	2,537,740.68	
10/16	Special Prin Pmt	797,000.00		(797,000.00)	1,740,740.68	
10/16	Special Prin Pmt	925,000.00		(925,000.00)	815,740.68	
10/16	Special Prin Pmt	936,000.00		(815,740.68)	0.00	120,259.32
10/16	Special Prin Pmt	940,000.00				1,060,259.32
10/16	Special Prin Pmt	947,000.00				2,007,259.32
10/16	Special Prin Pmt	955,000.00				2,962,259.32
10/17	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	27,403.56				2,989,662.88
10/17	Draft 008929	811,000.00				2,178,662.88
10/17	Draft 008928	873,000.00				1,305,662.88

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STATEMENT DATE	12/31/24
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
10/17	Draft 008927	881,000.00				424,662.88
10/17	Capitalize Int Inv	275.94				424,938.82
10/17	Draft 008926	914,000.00		489,061.18	489,061.18	0.00
10/17	Draft 008925	926,000.00		926,000.00	1,415,061.18	
10/17	Draft 008913	50.00		50.00	1,415,111.18	
10/17	Special Prin Pmt	637,000.00		(637,000.00)	778,111.18	
10/17	Special Prin Pmt	828,000.00		(778,111.18)	0.00	49,888.82
10/17	Special Prin Pmt	835,000.00				884,888.82
10/17	Special Prin Pmt	843,000.00				1,727,888.82
10/17	Special Prin Pmt	857,000.00				2,584,888.82
10/18	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	54.73				2,584,943.55
10/18	Draft 008912	23,054.19				2,561,889.36
10/18	Draft 008931	975,000.00				1,586,889.36
10/18	Draft 008932	966,000.00				620,889.36
10/18	Capitalize Int Inv	240.78				621,130.14
10/18	Draft 008933	958,000.00		336,869.86	336,869.86	0.00
10/18	Draft 008930	986,000.00		986,000.00	1,322,869.86	
10/18	Draft 008934	905,000.00		905,000.00	2,227,869.86	
10/18	Draft 008800	6,000.00		6,000.00	2,233,869.86	
10/18	Special Prin Pmt	807,000.00		(807,000.00)	1,426,869.86	
10/18	Special Prin Pmt	934,000.00		(934,000.00)	492,869.86	
10/18	Special Prin Pmt	945,000.00		(492,869.86)	0.00	452,130.14
10/18	Special Prin Pmt	951,000.00				1,403,130.14
10/18	Special Prin Pmt	963,000.00				2,366,130.14
10/21	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	29,031.62				2,395,161.76
10/21	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	387.49				2,395,549.25
10/21	Draft 008754	18,901.83				2,376,647.42
10/21	Draft 008834	12,333.56				2,364,313.86
10/21	Draft 008832	19,658.59				2,344,655.27
10/21	Draft 008941	803,000.00				1,541,655.27
10/21	Draft 008938	927,000.00				614,655.27
10/21	Capitalize Int Inv	661.23				615,316.50
10/21	Draft 008939	920,000.00		304,683.50	304,683.50	0.00
10/21	Draft 008940	913,000.00		913,000.00	1,217,683.50	

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STATEMENT DATE	12/31/24
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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
10/21	Draft 008935	953,000.00		953,000.00	2,170,683.50	
10/21	Draft 008936	945,000.00		945,000.00	3,115,683.50	
10/21	Draft 008937	936,000.00		936,000.00	4,051,683.50	
10/21	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	25,042.14				25,042.14
10/21	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	5,682.99				30,725.13
10/21	Special Prin Pmt	753,000.00		(753,000.00)	3,298,683.50	30,725.13
10/21	Special Prin Pmt	914,000.00		(914,000.00)	2,384,683.50	30,725.13
10/21	Special Prin Pmt	927,000.00		(927,000.00)	1,457,683.50	30,725.13
10/21	Special Prin Pmt	938,000.00		(938,000.00)	519,683.50	30,725.13
10/21	Special Prin Pmt	949,000.00		(519,683.50)	0.00	460,041.63
10/21	Special Prin Pmt	955,000.00				1,415,041.63
10/21	Special Prin Pmt	964,000.00				2,379,041.63
10/22	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	80,809.15				2,459,850.78
10/22	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	661.91				2,460,512.69
10/22	Draft 008809	22,199.85				2,438,312.84
10/22	Draft 008914	25,353.83				2,412,959.01
10/22	Draft 008942	946,000.00				1,466,959.01
10/22	Draft 008943	933,000.00				533,959.01
10/22	Capitalize Int Inv	221.60				534,180.61
10/22	Draft 008944	929,000.00		394,819.39	394,819.39	0.00
10/22	Draft 008945	921,000.00		921,000.00	1,315,819.39	
10/22	Draft 008946	916,000.00		916,000.00	2,231,819.39	
10/22	Draft 008947	856,000.00		856,000.00	3,087,819.39	
10/22	Special Prin Pmt	892,000.00		(892,000.00)	2,195,819.39	
10/22	Special Prin Pmt	904,000.00		(904,000.00)	1,291,819.39	
10/22	Special Prin Pmt	917,000.00		(917,000.00)	374,819.39	
10/22	Special Prin Pmt	922,000.00		(374,819.39)	0.00	547,180.61
10/22	Special Prin Pmt	929,000.00				1,476,180.61
10/22	Special Prin Pmt	936,000.00				2,412,180.61
10/23	Prin Pmt Pre Auth	522,548.78				2,934,729.39

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STATEMENT DATE	12/31/24
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
	NAME: Tyson DESC: Payments					
10/23	Draft 008815	8,000.00				2,926,729.39
10/23	Draft 008952	364,000.00				2,562,729.39
10/23	Draft 008951	799,000.00				1,763,729.39
10/23	Draft 008950	870,000.00				893,729.39
10/23	Capitalize Int Inv	224.70				893,954.09
10/23	Draft 008949	978,000.00		84,045.91	84,045.91	0.00
10/23	Draft 008948	986,000.00		986,000.00	1,070,045.91	
10/23	Special Prin Pmt	566,000.00		(566,000.00)	504,045.91	
10/23	Special Prin Pmt	820,000.00		(504,045.91)	0.00	315,954.09
10/23	Special Prin Pmt	858,000.00				1,173,954.09
10/23	Special Prin Pmt	867,000.00				2,040,954.09
10/23	Special Prin Pmt	879,000.00				2,919,954.09
10/24	Prin Pmt Pre Auth	800.62				2,920,754.71
	NAME: Tyson DESC: Payments					
10/24	Draft 008837	19,200.00				2,901,554.71
10/24	Draft 008957	828,000.00				2,073,554.71
10/24	Draft 008956	924,000.00				1,149,554.71
10/24	Draft 008955	935,000.00				214,554.71
10/24	Capitalize Int Inv	272.00				214,826.71
10/24	Draft 008954	951,000.00		736,173.29	736,173.29	0.00
10/24	Draft 008953	963,000.00		963,000.00	1,699,173.29	
10/24	Special Prin Pmt	757,000.00		(757,000.00)	942,173.29	
10/24	Special Prin Pmt	891,000.00		(891,000.00)	51,173.29	
10/24	Special Prin Pmt	909,000.00		(51,173.29)	0.00	857,826.71
10/24	Special Prin Pmt	916,000.00				1,773,826.71
10/24	Special Prin Pmt	927,000.00				2,700,826.71
10/25	Prin Pmt Pre Auth	53,750.74				2,754,577.45
	NAME: Tyson DESC: Payments					
10/25	Prin Pmt Pre Auth	174.13				2,754,751.58
	NAME: Tyson DESC: Payments					
10/25	Draft 008983	967,000.00				1,787,751.58
10/25	Draft 008984	957,000.00				830,751.58
10/25	Capitalize Int Inv	251.58				831,003.16
10/25	Draft 008985	945,000.00		113,996.84	113,996.84	0.00
10/25	Draft 008986	938,000.00		938,000.00	1,051,996.84	

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STATEMENT DATE	12/31/24
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
10/25	Draft 008987	928,000.00		928,000.00	1,979,996.84	
10/25	Draft 008988	913,000.00		913,000.00	2,892,996.84	
10/25	Draft 008989	749,000.00		749,000.00	3,641,996.84	
10/25	Draft 008916	22,160.23		22,160.23	3,664,157.07	
10/25	Special Prin Pmt	821,000.00		(821,000.00)	2,843,157.07	
10/25	Special Prin Pmt	854,000.00		(854,000.00)	1,989,157.07	
10/25	Special Prin Pmt	886,000.00		(886,000.00)	1,103,157.07	
10/25	Special Prin Pmt	894,000.00		(894,000.00)	209,157.07	
10/25	Special Prin Pmt	908,000.00		(209,157.07)	0.00	698,842.93
10/25	Special Prin Pmt	913,000.00				1,611,842.93
10/25	Special Prin Pmt	924,000.00				2,535,842.93
10/28	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	58,129.16				2,593,972.09
10/28	Draft 008990	988,000.00				1,605,972.09
10/28	Draft 008991	975,000.00				630,972.09
10/28	Capitalize Int Inv	708.65				631,680.74
10/28	Draft 008992	963,000.00		331,319.26	331,319.26	0.00
10/28	Draft 008993	953,000.00		953,000.00	1,284,319.26	
10/28	Draft 008994	947,000.00		947,000.00	2,231,319.26	
10/28	Draft 008995	896,000.00		896,000.00	3,127,319.26	
10/28	Special Prin Pmt	793,000.00		(793,000.00)	2,334,319.26	
10/28	Special Prin Pmt	934,000.00		(934,000.00)	1,400,319.26	
10/28	Special Prin Pmt	948,000.00		(948,000.00)	452,319.26	
10/28	Special Prin Pmt	965,000.00		(452,319.26)	0.00	512,680.74
10/28	Special Prin Pmt	977,000.00				1,489,680.74
10/28	Special Prin Pmt	983,000.00				2,472,680.74
10/29	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	60,574.04				2,533,254.78
10/29	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	414.16				2,533,668.94
10/29	Draft 008996	850,000.00				1,683,668.94
10/29	Draft 008997	842,000.00				841,668.94
10/29	Draft 008998	826,000.00				15,668.94
10/29	Capitalize Int Inv	230.33				15,899.27
10/29	Draft 008999	816,000.00		800,100.73	800,100.73	0.00
10/29	Draft 009000	657,000.00		657,000.00	1,457,100.73	
10/29	Special Prin Pmt	685,000.00		(685,000.00)	772,100.73	

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STATEMENT DATE	12/31/24
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
10/29	Special Prin Pmt	798,000.00		(772,100.73)	0.00	25,899.27
10/29	Special Prin Pmt	823,000.00				848,899.27
10/29	Special Prin Pmt	839,000.00				1,687,899.27
10/29	Special Prin Pmt	845,000.00				2,532,899.27
10/30	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	58,874.37				2,591,773.64
10/30	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	461,259.50				3,053,033.14
10/30	Draft 009005	743,000.00				2,310,033.14
10/30	Draft 009004	903,000.00				1,407,033.14
10/30	Draft 009003	910,000.00				497,033.14
10/30	Capitalize Int Inv	235.94				497,269.08
10/30	Draft 009002	916,000.00		418,730.92	418,730.92	0.00
10/30	Draft 009001	928,000.00		928,000.00	1,346,730.92	
10/30	Draft 008915	14,454.99		14,454.99	1,361,185.91	
10/31	Preauth Acct Payment NAME: Tyson DESC: Payments	28,844.13		(28,844.13)	1,332,341.78	
10/31	Draft 009012	798,000.00		798,000.00	2,130,341.78	
10/31	Draft 009011	873,000.00		873,000.00	3,003,341.78	
10/31	Draft 009010	886,000.00		886,000.00	3,889,341.78	
10/31	Draft 009009	897,000.00		897,000.00	4,786,341.78	
10/31	Draft 009008	909,000.00		909,000.00	5,695,341.78	
10/31	Draft 009007	915,000.00		915,000.00	6,610,341.78	
10/31	Draft 009006	923,000.00		923,000.00	7,533,341.78	
10/31	Special Prin Pmt	717,000.00		(717,000.00)	6,816,341.78	
10/31	Special Prin Pmt	734,000.00		(734,000.00)	6,082,341.78	
10/31	Special Prin Pmt	886,000.00		(886,000.00)	5,196,341.78	
10/31	Special Prin Pmt	907,000.00		(907,000.00)	4,289,341.78	
10/31	Special Prin Pmt	917,000.00		(917,000.00)	3,372,341.78	
10/31	Special Prin Pmt	923,000.00		(923,000.00)	2,449,341.78	
10/31	Special Prin Pmt	928,000.00		(928,000.00)	1,521,341.78	
10/31	Special Prin Pmt	948,000.00		(948,000.00)	573,341.78	
10/31	Special Prin Pmt	961,000.00		(573,341.78)	0.00	387,658.22
10/31	Special Prin Pmt	969,000.00				1,356,658.22
10/31	Special Prin Pmt	972,000.00				2,328,658.22
10/31	Special Prin Pmt	988,000.00				3,316,658.22
10/31	Capitalize Int Inv	308.95				3,316,967.17

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STATEMENT DATE	12/31/24
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
11/01	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
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	65,097.01				2,576,490.05
11/05	Prin Pmt Pre Auth NAME: Tyson	54,887.02				2,631,377.07

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STATEMENT DATE	12/31/24
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
11/05	DESC: Payments 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 NAME: Tyson DESC: Payments	27,253.77				2,557,576.47
11/06	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	206,657.79				2,764,234.26
11/06	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	69.41				2,764,303.67
11/06	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	

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STATEMENT DATE	12/31/24
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	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 NAME: Tyson DESC: Payments	55.72		(55.72)	3,720,620.02	
11/07	Preauth Acct Payment NAME: Tyson DESC: Payments	170,712.51		(170,712.51)	3,549,907.51	
11/07	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 NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	608.49				608.49
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
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

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STATEMENT DATE	12/31/24
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CLIENT NAME	SUNWOLD FARMS, INC.

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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	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
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

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STATEMENT DATE	12/31/24
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
11/13	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 DESC: Payments	1,548.42		(1,548.42)	2,705,214.13	
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 DESC: Payments	103,916.37		(103,916.37)	1,437,869.78	

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STATEMENT DATE	12/31/24
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
11/15	Preauth Acct Payment NAME: Tyson DESC: Payments	22,212.56		(22,212.56)	1,415,657.22	
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 DESC: Payments	72,264.11				656,606.89
11/18	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	59,222.59				715,829.48
11/18	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	73,753.21				789,582.69
11/18	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	1,029.75				1,574.61

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STATEMENT DATE	12/31/24
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: Remote Pay ADDENDA: 000000000107453					
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 NAME: Tyson DESC: Payments	206,623.93		(206,623.93)	1,211,792.42	
11/20	Preauth Acct Payment NAME: Tyson DESC: Payments	93,768.57		(93,768.57)	1,118,023.85	
11/20	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	

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STATEMENT DATE	12/31/24
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	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 NAME: Tyson DESC: Payments	421.60		(421.60)	1,162,034.68	
11/21	Preauth Acct Payment NAME: Tyson DESC: Payments	26,867.00		(26,867.00)	1,135,167.68	
11/21	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 NAME: Tyson DESC: Payments	141,486.23		(141,486.23)	1,040,681.45	
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

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STATEMENT DATE	12/31/24
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	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 DESC: Payments	63,487.51				3,102,698.14
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

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STATEMENT DATE	12/31/24
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
11/26	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
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	
12/01	Interest Rate Change	8.2500%				
12/02	Preauth Acct Payment NAME: Tyson	68,739.22		(68,739.22)	5,250,601.64	

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STATEMENT DATE	12/31/24
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
12/02	DESC: Payments Preauth Acct Payment NAME: Tyson	130,906.58		(130,906.58)	5,119,695.06	
12/02	DESC: Payments Preauth Acct Payment NAME: Tyson	58,704.42		(58,704.42)	5,060,990.64	
12/02	DESC: Payments Draft 009159	986,000.00		986,000.00	6,046,990.64	
12/02	Draft 009160	978,000.00		978,000.00	7,024,990.64	
12/02	Draft 009161	971,000.00		971,000.00	7,995,990.64	
12/02	Draft 009162	953,000.00		953,000.00	8,948,990.64	
12/02	Draft 009163	946,000.00		946,000.00	9,894,990.64	
12/02	Draft 009164	784,000.00		784,000.00	10,678,990.64	
12/02	Special Prin Pmt	753,000.00		(753,000.00)	9,925,990.64	
12/02	Special Prin Pmt	850,000.00		(850,000.00)	9,075,990.64	
12/02	Special Prin Pmt	857,000.00		(857,000.00)	8,218,990.64	
12/02	Special Prin Pmt	864,000.00		(864,000.00)	7,354,990.64	
12/02	Special Prin Pmt	876,000.00		(876,000.00)	6,478,990.64	
12/02	Special Prin Pmt	888,000.00		(888,000.00)	5,590,990.64	
12/02	Special Prin Pmt	895,000.00		(895,000.00)	4,695,990.64	
12/02	Special Prin Pmt	909,000.00		(909,000.00)	3,786,990.64	
12/02	Special Prin Pmt	917,000.00		(917,000.00)	2,869,990.64	
12/02	Special Prin Pmt	922,000.00		(922,000.00)	1,947,990.64	
12/02	Special Prin Pmt	926,000.00		(926,000.00)	1,021,990.64	
12/02	Special Prin Pmt	931,000.00		(931,000.00)	90,990.64	
12/02	Special Prin Pmt	938,000.00		(90,990.64)	0.00	847,009.36
12/02	Special Prin Pmt	947,000.00				1,794,009.36
12/03	Prin Pmt Pre Auth NAME: Tyson	83,457.48				1,877,466.84
12/03	DESC: Payments Prin Pmt Pre Auth NAME: Tyson	132,665.02				2,010,131.86
12/03	DESC: Payments Draft 009106	5,800.00				2,004,331.86
12/03	Draft 009111	6,600.00				1,997,731.86
12/03	Draft 009109	6,000.00				1,991,731.86
12/03	Draft 008982	19,200.00				1,972,531.86
12/03	Draft 009165	948,000.00				1,024,531.86
12/03	Draft 009166	941,000.00				83,531.86
12/03	Capitalize Int Inv	157.29				83,689.15

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STATEMENT DATE	12/31/24
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
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	6,125.00		6,125.00	3,484,435.85	
12/03	Special Prin Pmt	952,381.32		(952,381.32)	2,532,054.53	
12/03	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	1,378.06				1,378.06
12/03	Special Prin Pmt	727,000.00		(727,000.00)	1,805,054.53	1,378.06
12/03	Special Prin Pmt	912,000.00		(912,000.00)	893,054.53	1,378.06
12/03	Special Prin Pmt	928,000.00		(928,000.00)	(34,945.47)	1,378.06
12/03	Special Prin Pmt	935,000.00		(917,435.85)	(952,381.32)	18,942.21
12/03	Special Prin Pmt	943,000.00				961,942.21
12/03	Purch Agribank Inv	952,381.32		952,381.32	0.00	961,942.21
12/03	Investment Purchase	952,381.32				1,914,323.53
12/04	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	98,585.39				2,012,908.92
12/04	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	35,619.48				2,048,528.40
12/04	Draft 009113	19,800.00				2,028,728.40
12/04	Draft 009121	24,600.00				2,004,128.40
12/04	Draft 009105	17,600.00				1,986,528.40
12/04	Draft 009107	33,033.33				1,953,495.07
12/04	Draft 009171	928,000.00				1,025,495.07
12/04	Capitalize Int Inv	84.33				1,025,579.40
12/04	Draft 009172	913,000.00		839,801.92	839,801.92	952,381.32
12/04	Draft 009173	904,000.00		904,000.00	1,743,801.92	952,381.32
12/04	Draft 009174	859,000.00		859,000.00	2,602,801.92	952,381.32
12/04	Draft 009175	593,000.00		593,000.00	3,195,801.92	952,381.32
12/04	Special Prin Pmt	683,000.00		(683,000.00)	2,512,801.92	952,381.32
12/04	Special Prin Pmt	837,000.00		(837,000.00)	1,675,801.92	952,381.32
12/04	Special Prin Pmt	849,000.00		(849,000.00)	826,801.92	952,381.32
12/04	Special Prin Pmt	861,000.00		(826,801.92)	0.00	986,579.40
12/04	Special Prin Pmt	870,000.00				1,856,579.40
12/05	Prin Pmt Pre Auth NAME: Tyson	163,878.39				2,020,457.79

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STATEMENT DATE	12/31/24
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
12/05	DESC: Payments Prin Pmt Pre Auth NAME: Tyson DESC: Payments	58,058.78				2,078,516.57
12/05	Draft 009122	2,012.95				2,076,503.62
12/05	Draft 009176	896,000.00				1,180,503.62
12/05	Capitalize Int Inv	79.27				1,180,582.89
12/05	Draft 009177	887,000.00		658,798.43	658,798.43	952,381.32
12/05	Draft 009178	866,000.00		866,000.00	1,524,798.43	952,381.32
12/05	Draft 009179	855,000.00		855,000.00	2,379,798.43	952,381.32
12/05	Draft 009180	771,000.00		771,000.00	3,150,798.43	952,381.32
12/05	Draft 009102	5,000.00		5,000.00	3,155,798.43	952,381.32
12/05	Draft 009112	6,200.00		6,200.00	3,161,998.43	952,381.32
12/05	Draft 009117	6,200.00		6,200.00	3,168,198.43	952,381.32
12/05	Draft 009110	8,000.00		8,000.00	3,176,198.43	952,381.32
12/05	Special Prin Pmt	738,000.00		(738,000.00)	2,438,198.43	952,381.32
12/05	Special Prin Pmt	840,000.00		(840,000.00)	1,598,198.43	952,381.32
12/05	Special Prin Pmt	866,000.00		(866,000.00)	732,198.43	952,381.32
12/05	Special Prin Pmt	872,000.00		(732,198.43)	0.00	1,092,182.89
12/05	Special Prin Pmt	884,000.00				1,976,182.89
12/06	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	93,853.99				2,070,036.88
12/06	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	27,748.84				2,097,785.72
12/06	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	34,541.65				2,132,327.37
12/06	Draft 009118	8,000.00				2,124,327.37
12/06	Draft 009108	6,200.00				2,118,127.37
12/06	Draft 009114	7,500.00				2,110,627.37
12/06	Draft 009115	6,500.00				2,104,127.37
12/06	Draft 009186	843,000.00				1,261,127.37
12/06	Capitalize Int Inv	89.76				1,261,217.13
12/06	Draft 009187	837,000.00		528,164.19	528,164.19	952,381.32
12/06	Draft 009188	828,000.00		828,000.00	1,356,164.19	952,381.32
12/06	Draft 009189	820,000.00		820,000.00	2,176,164.19	952,381.32
12/06	Draft 009190	672,000.00		672,000.00	2,848,164.19	952,381.32
12/06	Special Prin Pmt	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.

→ **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
12/06	Special Prin Pmt	862,000.00		(862,000.00)	1,239,164.19	952,381.32
12/06	Special Prin Pmt	883,000.00		(883,000.00)	356,164.19	952,381.32
12/06	Special Prin Pmt	901,000.00		(356,164.19)	0.00	1,497,217.13
12/06	Special Prin Pmt	907,000.00				2,404,217.13
12/09	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	103,117.13				2,507,334.26
12/09	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	56,941.08				2,564,275.34
12/09	Draft 009191	987,000.00				1,577,275.34
12/09	Draft 009192	979,000.00				598,275.34
12/09	Capitalize Int Inv	882.82				599,158.16
12/09	Draft 009193	970,000.00		370,841.84	370,841.84	0.00
12/09	Draft 009194	965,000.00		965,000.00	1,335,841.84	
12/09	Draft 009195	958,000.00		958,000.00	2,293,841.84	
12/09	Draft 009196	758,000.00		758,000.00	3,051,841.84	
12/09	Draft 009123	22,315.71		22,315.71	3,074,157.55	
12/09	Draft 009125	27,181.86		27,181.86	3,101,339.41	
12/09	Special Prin Pmt	763,000.00		(763,000.00)	2,338,339.41	
12/09	Special Prin Pmt	932,000.00		(932,000.00)	1,406,339.41	
12/09	Special Prin Pmt	952,000.00		(952,000.00)	454,339.41	
12/09	Special Prin Pmt	961,000.00		(454,339.41)	0.00	506,660.59
12/09	Special Prin Pmt	967,000.00				1,473,660.59
12/09	Special Prin Pmt	975,000.00				2,448,660.59
12/10	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	1,049.93				2,449,710.52
12/10	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	75.21				2,449,785.73
12/10	Draft 009153	60,301.00				2,389,484.73
12/10	Draft 009197	873,000.00				1,516,484.73
12/10	Draft 009198	861,000.00				655,484.73
12/10	Capitalize Int Inv	214.69				655,699.42
12/10	Draft 009199	844,000.00		188,300.58	188,300.58	0.00
12/10	Draft 009200	820,000.00		820,000.00	1,008,300.58	
12/10	Draft 009201	704,000.00		704,000.00	1,712,300.58	
12/10	Draft 009119	5,500.00		5,500.00	1,717,800.58	
12/10	Draft 009104	6,000.00		6,000.00	1,723,800.58	

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STATEMENT DATE	12/31/24
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
12/10	Special Prin Pmt	782,000.00		(782,000.00)	941,800.58	
12/10	Special Prin Pmt	886,000.00		(886,000.00)	55,800.58	
12/10	Special Prin Pmt	893,000.00		(55,800.58)	0.00	837,199.42
12/10	Special Prin Pmt	902,000.00				1,739,199.42
12/10	Special Prin Pmt	914,000.00				2,653,199.42
12/10	Special Prin Pmt	923,000.00				3,576,199.42
12/11	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	46,113.42				3,622,312.84
12/11	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	135,070.63				3,757,383.47
12/11	Draft 009116	5,000.00				3,752,383.47
12/11	Draft 009206	795,000.00				2,957,383.47
12/11	Draft 009205	829,000.00				2,128,383.47
12/11	Draft 009204	848,000.00				1,280,383.47
12/11	Draft 009203	854,000.00				426,383.47
12/11	Capitalize Int Inv	313.53				426,697.00
12/11	Draft 009202	869,000.00		442,303.00	442,303.00	0.00
12/11	Special Prin Pmt	792,000.00		(442,303.00)	0.00	349,697.00
12/11	Special Prin Pmt	867,000.00				1,216,697.00
12/11	Special Prin Pmt	875,000.00				2,091,697.00
12/11	Special Prin Pmt	880,000.00				2,971,697.00
12/11	Special Prin Pmt	886,000.00				3,857,697.00
12/11	Special Prin Pmt	895,000.00				4,752,697.00
12/12	Purch Agribank Inv NAME: Tyson DESC: Payments	121,937.28		121,937.28	121,937.28	4,752,697.00
12/12	Preauth Acct Payment NAME: Tyson DESC: Payments	127,513.74	(5,576.46)	(121,937.28)	0.00	4,752,697.00
12/12	Investment Purchase	121,937.28				4,874,634.28
12/12	Draft 009103	2,598.75				4,872,035.53
12/12	Draft 009212	744,000.00				4,128,035.53
12/12	Draft 009210	856,000.00				3,272,035.53
12/12	Draft 009209	875,000.00				2,397,035.53
12/12	Draft 009208	883,000.00				1,514,035.53
12/12	Draft 009207	895,000.00				619,035.53
12/12	Capitalize Int Inv	416.67				619,452.20
12/12	Draft 009211	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.

**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
12/12	Special Prin Pmt	543,000.00		(227,547.80)	0.00	315,452.20
12/12	Special Prin Pmt	870,000.00				1,185,452.20
12/12	Special Prin Pmt	878,000.00				2,063,452.20
12/12	Special Prin Pmt	884,000.00				2,947,452.20
12/12	Special Prin Pmt	957,000.00				3,904,452.20
12/12	Special Prin Pmt	968,000.00				4,872,452.20
12/13	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	127,195.74				4,999,647.94
12/13	Draft 009217	843,000.00				4,156,647.94
12/13	Draft 009216	967,000.00				3,189,647.94
12/13	Draft 009215	973,000.00				2,216,647.94
12/13	Draft 009214	982,000.00				1,234,647.94
12/13	Draft 009213	987,000.00				247,647.94
12/13	Special Prin Pmt	857,000.00				1,104,647.94
12/13	Special Prin Pmt	944,000.00				2,048,647.94
12/13	Special Prin Pmt	953,000.00				3,001,647.94
12/13	Special Prin Pmt	968,000.00				3,969,647.94
12/13	Special Prin Pmt	978,000.00				4,947,647.94
12/16	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	62.94				4,947,710.88
12/16	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	65,362.61				5,013,073.49
12/16	Draft 009221	931,000.00				4,082,073.49
12/16	Draft 009218	948,000.00				3,134,073.49
12/16	Draft 009219	940,000.00				2,194,073.49
12/16	Draft 009220	937,000.00				1,257,073.49
12/16	Draft 009223	843,000.00				414,073.49
12/16	Capitalize Int Inv	1,728.47				415,801.96
12/16	Draft 009222	919,000.00		503,198.04	503,198.04	0.00
12/16	Draft 009181	23,537.98		23,537.98	526,736.02	
12/16	Special Prin Pmt	801,000.00		(526,736.02)	0.00	274,263.98
12/16	Special Prin Pmt	893,000.00				1,167,263.98
12/16	Special Prin Pmt	910,000.00				2,077,263.98
12/16	Special Prin Pmt	927,000.00				3,004,263.98
12/16	Special Prin Pmt	931,000.00				3,935,263.98
12/16	Special Prin Pmt	938,000.00				4,873,263.98
12/17	Prin Pmt Pre Auth	87,350.89				4,960,614.87

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STATEMENT DATE	12/31/24
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
12/17	NAME: Tyson DESC: Payments Prin Pmt Pre Auth	63,037.16				5,023,652.03
12/17	NAME: Tyson DESC: Payments Draft 009224	924,000.00				4,099,652.03
12/17	Draft 009228	866,000.00				3,233,652.03
12/17	Draft 009227	870,000.00				2,363,652.03
12/17	Draft 009226	904,000.00				1,459,652.03
12/17	Draft 009225	913,000.00				546,652.03
12/17	Capitalize Int Inv	427.25				547,079.28
12/17	Draft 009229	719,000.00		171,920.72	171,920.72	0.00
12/18	Preauth Acct Payment NAME: Tyson DESC: Payments	90,183.90		(90,183.90)	81,736.82	
12/18	Preauth Acct Payment NAME: Tyson DESC: Payments	24,570.45		(24,570.45)	57,166.37	
12/18	Draft 009235	634,000.00		634,000.00	691,166.37	
12/18	Draft 009234	869,000.00		869,000.00	1,560,166.37	
12/18	Draft 009233	873,000.00		873,000.00	2,433,166.37	
12/18	Draft 009232	899,000.00		899,000.00	3,332,166.37	
12/18	Draft 009231	908,000.00		908,000.00	4,240,166.37	
12/18	Draft 009230	913,000.00		913,000.00	5,153,166.37	
12/18	Draft 009124	22,717.84		22,717.84	5,175,884.21	
12/18	Special Prin Pmt	597,000.00		(597,000.00)	4,578,884.21	
12/18	Special Prin Pmt	662,000.00		(662,000.00)	3,916,884.21	
12/18	Special Prin Pmt	868,000.00		(868,000.00)	3,048,884.21	
12/18	Special Prin Pmt	876,000.00		(876,000.00)	2,172,884.21	
12/18	Special Prin Pmt	880,000.00		(880,000.00)	1,292,884.21	
12/18	Special Prin Pmt	887,000.00		(887,000.00)	405,884.21	
12/18	Special Prin Pmt	892,000.00		(405,884.21)	0.00	486,115.79
12/18	Special Prin Pmt	895,000.00				1,381,115.79
12/18	Special Prin Pmt	904,000.00				2,285,115.79
12/18	Special Prin Pmt	911,000.00				3,196,115.79
12/18	Special Prin Pmt	919,000.00				4,115,115.79
12/18	Special Prin Pmt	926,000.00				5,041,115.79
12/18	Special Prin Pmt	973,000.00				6,014,115.79
12/19	Prin Pmt Pre Auth NAME: Tyson	92,737.13				6,106,852.92

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STATEMENT DATE	12/31/24
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					
12/19	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	781,000.00				1,400,852.92
12/19	Special Prin Pmt	831,000.00				2,231,852.92
12/19	Special Prin Pmt	951,000.00				3,182,852.92
12/19	Special Prin Pmt	962,000.00				4,144,852.92
12/19	Special Prin Pmt	973,000.00				5,117,852.92
12/19	Special Prin Pmt	988,000.00				6,105,852.92
12/19	Special Prin Pmt	995,000.00				7,100,852.92
12/20	Prin Pmt Pre Auth NAME: Tyson	133,185.16				7,234,038.08
	DESC: Payments					
12/20	Prin Pmt Pre Auth NAME: Tyson	85.67				7,234,123.75
	DESC: Payments					
12/20	Draft 009182	30,286.38				7,203,837.37
12/20	Draft 009262	934,000.00				6,269,837.37
12/20	Draft 009263	925,000.00				5,344,837.37
12/20	Draft 009264	911,000.00				4,433,837.37
12/20	Draft 009265	894,000.00				3,539,837.37
12/20	Draft 009266	875,000.00				2,664,837.37
12/20	Draft 009267	856,000.00				1,808,837.37
12/20	Draft 009268	600,000.00				1,208,837.37
12/20	Special Prin Pmt NAME: Farmpay	678.39				1,209,515.76
	DESC: Remote Pay					
	ADDENDA: 000000000107453					
12/20	Capitalize Int Inv	1,149.81				1,210,665.57
12/20	Adv Other Acct	3,000,000.00		1,790,012.82	1,790,012.82	678.39
12/20	Special Prin Pmt	970,000.00		(970,000.00)	820,012.82	678.39
12/20	Special Prin Pmt	977,000.00		(820,012.82)	0.00	157,665.57
12/20	Special Prin Pmt	982,000.00				1,139,665.57
12/20	Special Prin Pmt	989,000.00				2,128,665.57
12/20	Special Prin Pmt	991,000.00				3,119,665.57
12/20	Special Prin Pmt	994,000.00				4,113,665.57
12/20	Special Prin Pmt	997,000.00				5,110,665.57
12/23	Prin Pmt Pre Auth	63,157.79				5,173,823.36

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STATEMENT DATE	12/31/24
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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
	NAME: Tyson DESC: Payments					
12/23	Draft 009274	687,000.00				4,486,823.36
12/23	Draft 009273	899,000.00				3,587,823.36
12/23	Draft 009272	908,000.00				2,679,823.36
12/23	Draft 009271	928,000.00				1,751,823.36
12/23	Draft 009270	934,000.00				817,823.36
12/23	Capitalize Int Inv	1,344.17				819,167.53
12/23	Draft 009269	943,000.00		123,832.47	123,832.47	0.00
12/23	Draft 009183	2,000.00		2,000.00	125,832.47	
12/23	Draft 009101	26,000.00		26,000.00	151,832.47	
12/23	Special Prin Pmt	8,200.00				8,200.00
	NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453					
12/23	Special Prin Pmt	638,000.00		(151,832.47)	0.00	494,367.53
12/23	Special Prin Pmt	866,000.00				1,360,367.53
12/23	Special Prin Pmt	899,000.00				2,259,367.53
12/23	Special Prin Pmt	908,000.00				3,167,367.53
12/23	Special Prin Pmt	915,000.00				4,082,367.53
12/23	Special Prin Pmt	974,000.00				5,056,367.53
12/24	Prin Pmt Pre Auth	69,457.40				5,125,824.93
	NAME: Tyson DESC: Payments					
12/24	Prin Pmt Pre Auth	65,051.88				5,190,876.81
	NAME: Tyson DESC: Payments					
12/24	Draft 009184	3,837.41				5,187,039.40
12/24	Draft 009281	669,000.00				4,518,039.40
12/24	Draft 009280	862,000.00				3,656,039.40
12/24	Draft 009279	884,000.00				2,772,039.40
12/24	Draft 009278	903,000.00				1,869,039.40
12/24	Draft 009277	910,000.00				959,039.40
12/24	Draft 009276	926,000.00				33,039.40
12/24	Capitalize Int Inv	443.30				33,482.70
12/24	Draft 009275	937,000.00		903,517.30	903,517.30	0.00
12/24	Special Prin Pmt	1,276.49				1,276.49
	NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453					

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STATEMENT DATE	12/31/24
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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
12/24	Special Prin Pmt	662,000.00		(662,000.00)	241,517.30	1,276.49
12/24	Special Prin Pmt	857,000.00		(241,517.30)	0.00	616,759.19
12/24	Special Prin Pmt	865,000.00				1,481,759.19
12/24	Special Prin Pmt	878,000.00				2,359,759.19
12/24	Special Prin Pmt	902,000.00				3,261,759.19
12/24	Special Prin Pmt	916,000.00				4,177,759.19
12/24	Special Prin Pmt	920,000.00				5,097,759.19
12/26	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	161,807.07				5,259,566.26
12/26	Draft 009290	796,000.00				4,463,566.26
12/26	Draft 009289	967,000.00				3,496,566.26
12/26	Draft 009288	975,000.00				2,521,566.26
12/26	Draft 009287	980,000.00				1,541,566.26
12/26	Draft 009286	986,000.00				555,566.26
12/26	Capitalize Int Inv	893.85				556,460.11
12/26	Draft 009285	993,000.00		436,539.89	436,539.89	0.00
12/27	Preauth Acct Payment NAME: Tyson DESC: Payments	66,756.03		(66,756.03)	369,783.86	
12/27	Special Prin Pmt	891,000.00		(369,783.86)	0.00	521,216.14
12/27	Special Prin Pmt	970,000.00				1,491,216.14
12/27	Special Prin Pmt	977,000.00				2,468,216.14
12/27	Special Prin Pmt	983,000.00				3,451,216.14
12/27	Special Prin Pmt	989,000.00				4,440,216.14
12/27	Special Prin Pmt	992,000.00				5,432,216.14
12/27	Special Prin Pmt	998,000.00				6,430,216.14
12/30	Rate Change Invst	3.0000%				
12/30	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	105,222.42				6,535,438.56
12/30	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	95,331.18				6,630,769.74
12/30	Draft 009292	910,000.00				5,720,769.74
12/30	Draft 009291	927,000.00				4,793,769.74
12/30	Draft 009293	905,000.00				3,888,769.74
12/30	Draft 009294	891,000.00				2,997,769.74
12/30	Draft 009296	862,000.00				2,135,769.74
12/30	Draft 009295	885,000.00				1,250,769.74

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STATEMENT DATE	12/31/24
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
12/30	Draft 009297	851,000.00				399,769.74
12/30	Capitalize Int Inv	1,691.24				401,460.98
12/30	Draft 009298	670,000.00		268,539.02	268,539.02	0.00
12/30	Special Prin Pmt	500,000.00		(268,539.02)	0.00	231,460.98
12/30	Special Prin Pmt	627,000.00				858,460.98
12/30	Special Prin Pmt	868,000.00				1,726,460.98
12/30	Special Prin Pmt	875,000.00				2,601,460.98
12/30	Special Prin Pmt	883,000.00				3,484,460.98
12/30	Special Prin Pmt	894,000.00				4,378,460.98
12/30	Special Prin Pmt	946,000.00				5,324,460.98
12/30	Special Prin Pmt	957,000.00				6,281,460.98
12/31	Draft 009304	725,000.00				5,556,460.98
12/31	Draft 009303	866,000.00				4,690,460.98
12/31	Draft 009302	883,000.00				3,807,460.98
12/31	Draft 009301	900,000.00				2,907,460.98
12/31	Draft 009300	909,000.00				1,998,460.98
12/31	Draft 009299	918,000.00				1,080,460.98
12/31	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	101,478.10				1,181,939.08
12/31	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	27,662.29				1,209,601.37
12/31	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	78.88				1,209,680.25
12/31	Special Prin Pmt	886,000.00				2,095,680.25
12/31	Special Prin Pmt	895,000.00				2,990,680.25
12/31	Special Prin Pmt	900,000.00				3,890,680.25
12/31	Special Prin Pmt	905,000.00				4,795,680.25
12/31	Special Prin Pmt	968,000.00				5,763,680.25
12/31	Special Prin Pmt	996,000.00				6,759,680.25
12/31	Capitalize Int Inv	1,071.87				6,760,752.12
	Annual Int Accrual		310,964.05			6,760,752.12

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STATEMENT DATE	12/31/24
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
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**

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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	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.

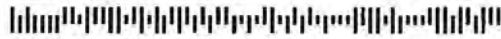
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



STATEMENT DATE	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

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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
01/03	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	

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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
01/06	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

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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
01/08	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	

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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
01/10	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	197.87	(197.87)			4,109,675.40
	NAME: Tyson					
	DESC: Payments					
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	1,677.47	(1,677.47)			
	Farmpay					

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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

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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
01/28	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

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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
01/29	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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<b>STATEMENT DATE</b>	01/31/25
<b>CLIENT NUMBER</b>	2133180
<b>CLIENT NAME</b>	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.

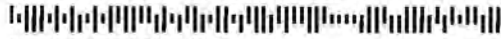
- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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.

STATEMENT DATE	02/28/25
CLIENT NUMBER	2133180



259.1.80277 2 AB 0.588 65741D11.p04 665533 1-5



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	14,693,574.67	75,529.15	0.00	6,542.44	0.00
	<b>TOTAL</b>	<b>14,693,574.67</b>	<b>75,529.15</b>	<b>0.00</b>	<b>6,542.44</b>	<b>0.00</b>

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	12,553,677.55	26,473,713.53	39,031,681.94	4,290.86	0.00	22,473.04

## 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
02/01	<b>Beginning Balance</b>		<b>0.00</b>		<b>0.00</b>	<b>12,553,677.55</b>
02/01	Interest Rate Change	8.0000%				
02/03	Draft 009545	948,000.00				11,605,677.55
02/03	Draft 009546	944,000.00				10,661,677.55
02/03	Draft 009547	940,000.00				9,721,677.55
02/03	Draft 009548	936,000.00				8,785,677.55
02/03	Draft 009549	930,000.00				7,855,677.55
02/03	Draft 009550	915,000.00				6,940,677.55
02/03	Draft 009551	861,000.00				6,079,677.55
02/03	Draft 009552	776,000.00				5,303,677.55
02/03	Draft 009401	159,214.00				5,144,463.55
02/03	Draft 009400	11,269.18				5,133,194.37
02/03	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	59,446.00				5,192,640.37
02/03	Special Prin Pmt	852,000.00				6,044,640.37
02/03	Special Prin Pmt	962,000.00				7,006,640.37
02/03	Special Prin Pmt	970,000.00				7,976,640.37
02/03	Special Prin Pmt	976,000.00				8,952,640.37
02/03	Special Prin Pmt	979,000.00				9,931,640.37
02/03	Special Prin Pmt	981,000.00				10,912,640.37
02/03	Special Prin Pmt	988,000.00				11,900,640.37
02/03	Special Prin Pmt	992,000.00				12,892,640.37
02/04	Prin Pmt Pre Auth	398.20				12,893,038.57

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STATEMENT DATE	02/28/25
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
02/04	NAME: Tyson DESC: Payments Prin Pmt Pre Auth	263.04				12,893,301.61
02/04	NAME: Tyson DESC: Payments Draft 009511	19,800.00				12,873,501.61
02/04	Draft 009512	2,066.67				12,871,434.94
02/04	Draft 009507	6,200.00				12,865,234.94
02/04	Redeem Agribank Inv	6,200.00		(6,200.00)	(6,200.00)	12,865,234.94
02/04	Draft 009560	773,000.00				12,092,234.94
02/04	Draft 009559	972,000.00				11,120,234.94
02/04	Draft 009558	976,000.00				10,144,234.94
02/04	Draft 009557	980,000.00				9,164,234.94
02/04	Draft 009556	983,000.00				8,181,234.94
02/04	Draft 009555	989,000.00				7,192,234.94
02/04	Draft 009554	992,000.00				6,200,234.94
02/04	Draft 009553	997,000.00				5,203,234.94
02/04	Draft 009504	17,600.00				5,185,634.94
02/04	Draft 009510	5,000.00				5,180,634.94
02/04	Redeem Agribank Inv	5,000.00		(5,000.00)	(11,200.00)	5,180,634.94
02/04	Draft 009516	6,200.00		6,200.00	(5,000.00)	5,180,634.94
02/04	Investment Redeem	6,200.00				5,174,434.94
02/04	Draft 009506	31,400.00				5,143,034.94
02/04	Draft 009501	5,000.00		5,000.00	0.00	5,143,034.94
02/04	Investment Redeem	5,000.00				5,138,034.94
02/04	Draft 009519	6,125.00				5,131,909.94
02/04	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	869.93				5,132,779.87
02/04	Special Prin Pmt	717,000.00				5,849,779.87
02/04	Special Prin Pmt	873,000.00				6,722,779.87
02/04	Special Prin Pmt	885,000.00				7,607,779.87
02/04	Special Prin Pmt	902,000.00				8,509,779.87
02/04	Special Prin Pmt	908,000.00				9,417,779.87
02/04	Special Prin Pmt	915,000.00				10,332,779.87
02/05	Prin Pmt Pre Auth	23,136.19				10,355,916.06
02/05	NAME: Tyson DESC: Payments Prin Pmt Pre Auth	531,755.37				10,887,671.43

\*\*\*Continued on next page\*\*\*

STATEMENT DATE	02/28/25
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
	NAME: Tyson					
	DESC: Payments					
02/05	Draft 009505	5,800.00				10,881,871.43
02/05	Draft 009568	752,000.00				10,129,871.43
02/05	Draft 009567	871,000.00				9,258,871.43
02/05	Draft 009566	875,000.00				8,383,871.43
02/05	Draft 009565	886,000.00				7,497,871.43
02/05	Draft 009564	891,000.00				6,606,871.43
02/05	Draft 009563	903,000.00				5,703,871.43
02/05	Draft 009562	910,000.00				4,793,871.43
02/05	Draft 009561	917,000.00				3,876,871.43
02/05	Draft 009518	5,500.00				3,871,371.43
02/06	Draft 009577	627,000.00				3,244,371.43
02/06	Draft 009576	922,000.00				2,322,371.43
02/06	Draft 009575	949,000.00				1,373,371.43
02/06	Draft 009574	956,000.00				417,371.43
02/06	Capitalize Int Inv	4,290.75				421,662.18
02/06	Draft 009573	961,000.00		539,337.82	539,337.82	0.00
02/06	Draft 009572	965,000.00		965,000.00	1,504,337.82	
02/06	Draft 009571	968,000.00		968,000.00	2,472,337.82	
02/06	Draft 009570	974,000.00		974,000.00	3,446,337.82	
02/06	Draft 009569	979,000.00		979,000.00	4,425,337.82	
02/06	Draft 009508	6,000.00		6,000.00	4,431,337.82	
02/06	Purch Agribank Inv	455,662.18		455,662.18	4,887,000.00	
02/06	Investment Purchase	455,662.18				455,662.18
02/06	Purch Agribank Inv	953,000.00		953,000.00	5,840,000.00	455,662.18
02/06	Investment Purchase	953,000.00				1,408,662.18
02/06	Purch Agribank Inv	957,000.00		957,000.00	6,797,000.00	1,408,662.18
02/06	Investment Purchase	957,000.00				2,365,662.18
02/06	Purch Agribank Inv	962,000.00		962,000.00	7,759,000.00	2,365,662.18
02/06	Investment Purchase	962,000.00				3,327,662.18
02/06	Purch Agribank Inv	965,000.00		965,000.00	8,724,000.00	3,327,662.18
02/06	Investment Purchase	965,000.00				4,292,662.18
02/06	Purch Agribank Inv	971,000.00		971,000.00	9,695,000.00	4,292,662.18
02/06	Investment Purchase	971,000.00				5,263,662.18
02/06	Rev Purch Agribk Inv	376,662.18		(376,662.18)	9,318,337.82	5,263,662.18
02/06	Rev Purch Agribk Inv	611,000.00		(611,000.00)	8,707,337.82	5,263,662.18
02/06	Rev Purch Agribk Inv	760,000.00		(760,000.00)	7,947,337.82	5,263,662.18
02/06	Rev Purch Agribk Inv	864,000.00		(864,000.00)	7,083,337.82	5,263,662.18
02/06	Rev Purch Agribk Inv	876,000.00		(876,000.00)	6,207,337.82	5,263,662.18

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STATEMENT DATE	02/28/25
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
02/06	Rev Purch Agribk Inv	886,000.00		(886,000.00)	5,321,337.82	5,263,662.18
02/06	Rev Purch Agribk Inv	890,000.00		(890,000.00)	4,431,337.82	5,263,662.18
02/06	Rev Invest Purchase	376,662.18				4,887,000.00
02/06	Rev Invest Purchase	611,000.00				4,276,000.00
02/06	Rev Invest Purchase	760,000.00				3,516,000.00
02/06	Rev Invest Purchase	864,000.00				2,652,000.00
02/06	Rev Invest Purchase	876,000.00				1,776,000.00
02/06	Rev Invest Purchase	886,000.00				890,000.00
02/06	Rev Invest Purchase	890,000.00				0.00
02/07	Draft 009578	984,000.00				(984,000.00)
02/07	Draft 009579	980,000.00				(1,964,000.00)
02/07	Draft 009580	978,000.00				(2,942,000.00)
02/07	Draft 009581	972,000.00				(3,914,000.00)
02/07	Draft 009582	967,000.00				(4,881,000.00)
02/07	Draft 009583	963,000.00				(5,844,000.00)
02/07	Draft 009584	924,000.00				(6,768,000.00)
02/07	Draft 009585	628,000.00				(7,396,000.00)
02/07	Purch Agribank Inv	972,000.00		972,000.00	5,403,337.82	(7,396,000.00)
02/07	Investment Purchase	972,000.00				(6,424,000.00)
02/07	Purch Agribank Inv	978,000.00		978,000.00	6,381,337.82	(6,424,000.00)
02/07	Investment Purchase	978,000.00				(5,446,000.00)
02/07	Purch Agribank Inv	982,000.00		982,000.00	7,363,337.82	(5,446,000.00)
02/07	Investment Purchase	982,000.00				(4,464,000.00)
02/07	Purch Agribank Inv	987,000.00		987,000.00	8,350,337.82	(4,464,000.00)
02/07	Investment Purchase	987,000.00				(3,477,000.00)
02/07	Purch Agribank Inv	989,000.00		989,000.00	9,339,337.82	(3,477,000.00)
02/07	Investment Purchase	989,000.00				(2,488,000.00)
02/07	Purch Agribank Inv	994,000.00		994,000.00	10,333,337.82	(2,488,000.00)
02/07	Investment Purchase	994,000.00				(1,494,000.00)
02/07	Purch Agribank Inv	998,000.00		998,000.00	11,331,337.82	(1,494,000.00)
02/07	Investment Purchase	998,000.00				(496,000.00)
02/07	Purch Agribank Inv	119,337.82		119,337.82	11,450,675.64	(496,000.00)
02/07	Purch Agribank Inv	376,662.18		376,662.18	11,827,337.82	(496,000.00)
02/07	Investment Purchase	119,337.82				(376,662.18)
02/07	Investment Purchase	376,662.18				0.00
02/10	Draft 009515	5,000.00				(5,000.00)
02/10	Draft 009514	6,500.00				(11,500.00)
02/10	Draft 009586	945,000.00				(956,500.00)
02/10	Draft 009587	936,000.00				(1,892,500.00)
02/10	Draft 009588	931,000.00				(2,823,500.00)

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STATEMENT DATE	02/28/25
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
02/10	Draft 009589	916,000.00				(3,739,500.00)
02/10	Draft 009590	905,000.00				(4,644,500.00)
02/10	Draft 009591	802,000.00				(5,446,500.00)
02/10	Draft 009509	16,000.00				(5,462,500.00)
02/10	Draft 009534	11,829.90				(5,474,329.90)
02/10	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	839.38				(5,473,490.52)
02/10	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	37,125.10				(5,436,365.42)
02/10	Purch Agribank Inv	773,000.00		773,000.00	12,600,337.82	(5,436,365.42)
02/10	Investment Purchase	773,000.00				(4,663,365.42)
02/10	Purch Agribank Inv	908,000.00		908,000.00	13,508,337.82	(4,663,365.42)
02/10	Investment Purchase	908,000.00				(3,755,365.42)
02/10	Purch Agribank Inv	916,000.00		916,000.00	14,424,337.82	(3,755,365.42)
02/10	Investment Purchase	916,000.00				(2,839,365.42)
02/10	Purch Agribank Inv	924,000.00		924,000.00	15,348,337.82	(2,839,365.42)
02/10	Investment Purchase	924,000.00				(1,915,365.42)
02/10	Purch Agribank Inv	936,000.00		936,000.00	16,284,337.82	(1,915,365.42)
02/10	Investment Purchase	936,000.00				(979,365.42)
02/10	Purch Agribank Inv	943,000.00		943,000.00	17,227,337.82	(979,365.42)
02/10	Investment Purchase	943,000.00				(36,365.42)
02/10	Purch Agribank Inv	36,365.42		36,365.42	17,263,703.24	(36,365.42)
02/10	Investment Purchase	36,365.42				0.00
02/11	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	21,523.21				21,523.21
02/11	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	339.99				21,863.20
02/11	Draft 009513	7,500.00				14,363.20
02/11	Draft 009503	6,000.00				8,363.20
02/11	Rev Purch Agribk Inv	8,363.20		(8,363.20)	17,255,340.04	8,363.20
02/11	Rev Invest Purchase	8,363.20				0.00
02/12	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	58.35				58.35

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STATEMENT DATE	02/28/25
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
02/12	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	522,397.46				522,455.81
02/12	Draft 009502	2,598.75				519,857.06
02/12	Rev Purch Agribk Inv	147,340.04		(147,340.04)	17,108,000.00	519,857.06
02/12	Rev Purch Agribk Inv	372,517.02		(372,517.02)	16,735,482.98	519,857.06
02/12	Rev Invest Purchase	147,340.04				372,517.02
02/12	Rev Invest Purchase	372,517.02				0.00
02/13	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	57,739.73				57,739.73
02/13	Rev Purch Agribk Inv	57,739.73		(57,739.73)	16,677,743.25	57,739.73
02/13	Rev Invest Purchase	57,739.73				0.00
02/14	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	63,060.21				63,060.21
02/14	Draft 009535	40,670.28				22,389.93
02/14	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	1,096.97				23,486.90
02/14	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	219,791.40				243,278.30
02/14	Rev Purch Agribk Inv	243,278.30		(243,278.30)	16,434,464.95	243,278.30
02/14	Rev Invest Purchase	243,278.30				0.00
02/18	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	197.91				197.91
02/18	Draft 009536	15,092.91				(14,895.00)
02/18	Draft 009533	15,652.96				(30,547.96)
02/18	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	6,739.75				(23,808.21)
02/18	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	2,163.78				(21,644.43)

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STATEMENT DATE	02/28/25
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
02/18	Purch Agribank Inv	21,644.43		21,644.43	16,456,109.38	(21,644.43)
02/18	Investment Purchase	21,644.43				0.00
02/19	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	313.43				313.43
02/19	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	64,537.57				64,851.00
02/19	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	581,308.15				646,159.15
02/19	Rev Purch Agribk Inv	301,109.38		(301,109.38)	16,155,000.00	646,159.15
02/19	Rev Purch Agribk Inv	345,049.77		(345,049.77)	15,809,950.23	646,159.15
02/19	Rev Invest Purchase	301,109.38				345,049.77
02/19	Rev Invest Purchase	345,049.77				0.00
02/20	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	30,200.71				30,200.71
02/20	Rev Purch Agribk Inv	30,200.71		(30,200.71)	15,779,749.52	30,200.71
02/20	Rev Invest Purchase	30,200.71				0.00
02/21	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	72.44				72.44
02/21	Rev Purch Agribk Inv	72.44		(72.44)	15,779,677.08	72.44
02/21	Rev Invest Purchase	72.44				0.00
02/24	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	100,955.15				100,955.15
02/24	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	252.47				101,207.62
02/24	Rev Purch Agribk Inv	101,207.62		(101,207.62)	15,678,469.46	101,207.62
02/24	Rev Invest Purchase	101,207.62				0.00
02/25	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	131,791.54				131,791.54
02/25	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	650.52				132,442.06
02/25	Rev Purch Agribk Inv	132,442.06		(132,442.06)	15,546,027.40	132,442.06

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STATEMENT DATE	02/28/25
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
02/25	Rev Invest Purchase	132,442.06				0.00
02/26	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	141.99				141.99
02/26	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	592,695.01				592,837.00
02/26	Rev Purch Agribk Inv	244,809.60		(244,809.60)	15,301,217.80	592,837.00
02/26	Rev Purch Agribk Inv	348,027.40		(348,027.40)	14,953,190.40	592,837.00
02/26	Rev Invest Purchase	244,809.60				348,027.40
02/26	Rev Invest Purchase	348,027.40				0.00
02/27	Preauth Acct Payment NAME: Tyson DESC: Payments	190,860.45		(190,860.45)	14,762,329.95	
02/27	Capitalize Int Inv	0.11				0.11
02/27	Inv Redeem To Loan	0.11				0.00
02/27	Principal Pmt Invest	0.11		(0.11)	14,762,329.84	
02/28	Preauth Acct Payment NAME: Tyson DESC: Payments Monthly Int Accrual	68,755.17		(68,755.17)	14,693,574.67	
02/28	<b>Ending Balance</b>		<b>75,529.15</b>		<b>14,693,574.67</b>	<b>0.00</b>
INTEREST RATE 8.0000%		MATURITY DATE 05/01/25		INVESTMENT INTEREST RATE 3.0000%		
AVAILABLE COMMITMENT 0.00		AVAILABLE REDEMPTION 0.00		TOTAL AVAILABLE 0.00		

**CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of February**

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
02/03	009400	11,269.18	02/04	009557	980,000.00
02/03	009401	159,214.00	02/04	009558	976,000.00
02/04	009501 *	5,000.00	02/04	009559	972,000.00
02/12	009502	2,598.75	02/04	009560	773,000.00
02/11	009503	6,000.00	02/05	009561	917,000.00
02/04	009504	17,600.00	02/05	009562	910,000.00
02/05	009505	5,800.00	02/05	009563	903,000.00

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<b>STATEMENT DATE</b>	02/28/25
<b>CLIENT NUMBER</b>	2133180
<b>CLIENT NAME</b>	SUNWOLD FARMS, INC.


**CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of February**

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
02/04	009506	31,400.00	02/05	009564	891,000.00
02/04	009507	6,200.00	02/05	009565	886,000.00
02/06	009508	6,000.00	02/05	009566	875,000.00
02/10	009509	16,000.00	02/05	009567	871,000.00
02/04	009510	5,000.00	02/05	009568	752,000.00
02/04	009511	19,800.00	02/06	009569	979,000.00
02/04	009512	2,066.67	02/06	009570	974,000.00
02/11	009513	7,500.00	02/06	009571	968,000.00
02/10	009514	6,500.00	02/06	009572	965,000.00
02/10	009515	5,000.00	02/06	009573	961,000.00
02/04	009516	6,200.00	02/06	009574	956,000.00
02/05	009518*	5,500.00	02/06	009575	949,000.00
02/04	009519	6,125.00	02/06	009576	922,000.00
02/18	009533*	15,652.96	02/06	009577	627,000.00
02/10	009534	11,829.90	02/07	009578	984,000.00
02/14	009535	40,670.28	02/07	009579	980,000.00
02/18	009536	15,092.91	02/07	009580	978,000.00
02/03	009545*	948,000.00	02/07	009581	972,000.00
02/03	009546	944,000.00	02/07	009582	967,000.00
02/03	009547	940,000.00	02/07	009583	963,000.00
02/03	009548	936,000.00	02/07	009584	924,000.00
02/03	009549	930,000.00	02/07	009585	628,000.00
02/03	009550	915,000.00	02/10	009586	945,000.00
02/03	009551	861,000.00	02/10	009587	936,000.00
02/03	009552	776,000.00	02/10	009588	931,000.00
02/04	009553	997,000.00	02/10	009589	916,000.00
02/04	009554	992,000.00	02/10	009590	905,000.00
02/04	009555	989,000.00	02/10	009591	802,000.00
02/04	009556	983,000.00			

\*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.

This is Exhibit "3" referred to in the Affidavit of Steve Grosland  
sworn before me this 20 day of June, 2025

*Brenda Jean Christenson*

Notary Public in and for the State of Minnesota





STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639



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LARIAGRA FARMS SOUTH, 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
1340860100	RLOC	2,542,559.64	3,410.29	0.00	236,350.99	0.00
TOTAL		2,542,559.64	3,410.29	0.00	236,350.99	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
1340860100	0.00	0.00	0.00	0.00	0.00	0.00

## ACCOUNT DETAIL

→ **Account: 1340860100** **Account Purpose: 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		(150.46)		2,667,305.02	0.00
12/31	Adjust 1098 Int Paid	150.46				
01/02	Preauth Acct Payment NAME: Tyson DESC: Payments	16,689.52		(16,689.52)	2,650,615.50	
01/02	Preauth Acct Payment NAME: Tyson DESC: Payments	77.23		(77.23)	2,650,538.27	
01/02	Draft 003539	84,107.22		84,107.22	2,734,645.49	
01/02	Draft 003540	84,475.51		84,475.51	2,819,121.00	
01/02	Draft 003572	123,851.19		123,851.19	2,942,972.19	
01/02	Draft 003549	160,825.17		160,825.17	3,103,797.36	
01/02	Draft 003567	15,939.36		15,939.36	3,119,736.72	
01/02	Account Payment	1,780.94		(1,780.94)	3,117,955.78	
01/03	Preauth Acct Payment NAME: Tyson DESC: Payments	226,968.13		(226,968.13)	2,890,987.65	
01/03	Draft 003585	6,125.00		6,125.00	2,897,112.65	
01/03	Draft 003564	1,600.00		1,600.00	2,898,712.65	
01/03	Draft 003573	24,800.00		24,800.00	2,923,512.65	
01/03	Draft 003575	8,000.00		8,000.00	2,931,512.65	
01/03	Draft 003563	2,945.34		2,945.34	2,934,457.99	
01/03	Account Payment	7,658.94		(7,658.94)	2,926,799.05	
01/04	Preauth Acct Payment	17,276.41		(17,276.41)	2,909,522.64	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.



Account: 1340860100

Account Purpose: 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
01/04	NAME: Tyson DESC: Payments Preauth Acct Payment	83.71		(83.71)	2,909,438.93	
01/04	NAME: Tyson DESC: Payments Draft 003578	7,400.00		7,400.00	2,916,838.93	
01/05	Preauth Acct Payment NAME: Tyson DESC: Payments	51,932.50		(51,932.50)	2,864,906.43	
01/05	Draft 003574	11,600.00		11,600.00	2,876,506.43	
01/05	Draft 003582	6,000.00		6,000.00	2,882,506.43	
01/05	Draft 003592	20,666.25		20,666.25	2,903,172.68	
01/05	Draft 003577	5,000.00		5,000.00	2,908,172.68	
01/05	Draft 003576	31,400.00		31,400.00	2,939,572.68	
01/08	Draft 003590	46,076.41		46,076.41	2,985,649.09	
01/08	Draft 003580	6,200.00		6,200.00	2,991,849.09	
01/08	Account Payment	631.98		(631.98)	2,991,217.11	
01/09	Preauth Acct Payment NAME: Tyson DESC: Payments	25.91		(25.91)	2,991,191.20	
01/09	Draft 003581	6,000.00		6,000.00	2,997,191.20	
01/09	Draft 003579	13,600.00		13,600.00	3,010,791.20	
01/09	Draft 003593	1,073.10		1,073.10	3,011,864.30	
01/09	Draft 003591	3,190.84		3,190.84	3,015,055.14	
01/10	Preauth Acct Payment NAME: Tyson DESC: Payments	125,158.09		(125,158.09)	2,889,897.05	
01/11	Preauth Acct Payment NAME: Tyson DESC: Payments	27.90		(27.90)	2,889,869.15	
01/11	Draft 003584	6,200.00		6,200.00	2,896,069.15	
01/11	Draft 003589	32,384.49		32,384.49	2,928,453.64	
01/12	Preauth Acct Payment NAME: Tyson DESC: Payments	98,806.75	(22,248.76)	(76,557.99)	2,851,895.65	
01/12	Draft 003595	148,985.20		148,985.20	3,000,880.85	
01/12	Draft 003596	180,090.92		180,090.92	3,180,971.77	
01/12	Draft 003594	5,083.68		5,083.68	3,186,055.45	
01/12	Account Payment	891.18		(891.18)	3,185,164.27	
01/16	Draft 003583	8,600.00		8,600.00	3,193,764.27	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

**Account: 1340860100****Account Purpose: 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	Draft 003610	9,072.74		9,072.74	3,202,837.01	
01/17	Draft 003609	53,266.63		53,266.63	3,256,103.64	
01/18	Preauth Acct Payment NAME: Tyson DESC: Payments	21,461.97		(21,461.97)	3,234,641.67	
01/19	Preauth Acct Payment NAME: Tyson DESC: Payments	49,099.11		(49,099.11)	3,185,542.56	
01/22	Draft 003598	95,989.94		95,989.94	3,281,532.50	
01/22	Draft 003599	120,306.87		120,306.87	3,401,839.37	
01/22	Draft 003603	10,655.00		10,655.00	3,412,494.37	
01/22	Draft 003604	13,280.73		13,280.73	3,425,775.10	
01/22	Account Payment	1,034.57		(1,034.57)	3,424,740.53	
01/23	Preauth Acct Payment NAME: Tyson DESC: Payments	405.08		(405.08)	3,424,335.45	
01/23	Draft 003586	18,600.00		18,600.00	3,442,935.45	
01/23	Draft 003608	33,916.95		33,916.95	3,476,852.40	
01/23	Draft 003606	20,690.88		20,690.88	3,497,543.28	
01/24	Preauth Acct Payment NAME: Tyson DESC: Payments	210,186.04		(210,186.04)	3,287,357.24	
01/24	Draft 003605	17,154.75		17,154.75	3,304,511.99	
01/25	Preauth Acct Payment NAME: Tyson DESC: Payments	26.91		(26.91)	3,304,485.08	
01/25	Draft 003597	142,674.66		142,674.66	3,447,159.74	
01/26	Preauth Acct Payment NAME: Tyson DESC: Payments	218,444.53		(218,444.53)	3,228,715.21	
01/29	Draft 003601	3,003.26		3,003.26	3,231,718.47	
01/29	Draft 003602	20,984.25		20,984.25	3,252,702.72	
01/29	Draft 003607	1,992.50		1,992.50	3,254,695.22	
01/29	Draft 003569	4,635.00		4,635.00	3,259,330.22	
01/30	Preauth Acct Payment NAME: Tyson DESC: Payments	160.83		(160.83)	3,259,169.39	
01/30	Draft 003600	25,195.94		25,195.94	3,284,365.33	
01/31	Preauth Acct Payment NAME: Tyson	236.37		(236.37)	3,284,128.96	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

→ **Account: 1340860100** **Account Purpose: 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	DESC: Payments Preauth Acct Payment NAME: Tyson DESC: Payments	189,790.38		(189,790.38)	3,094,338.58	
02/01	Draft 003611	98,840.14		98,840.14	3,193,178.72	
02/01	Draft 003621	9,622.00		9,622.00	3,202,800.72	
02/01	Preauth Acct Payment NAME: Tyson DESC: Payments	19,974.75		(19,974.75)	3,182,825.97	
02/02	Draft 003626	14,219.35		14,219.35	3,197,045.32	
02/02	Draft 003627	8,000.00		8,000.00	3,205,045.32	
02/02	Draft 003618	6,252.26		6,252.26	3,211,297.58	
02/02	Preauth Acct Payment NAME: Tyson DESC: Payments	295,187.90		(295,187.90)	2,916,109.68	
02/05	Draft 003629	5,000.00		5,000.00	2,921,109.68	
02/05	Draft 003630	7,400.00		7,400.00	2,928,509.68	
02/05	Draft 003637	6,125.00		6,125.00	2,934,634.68	
02/05	Draft 003617	3,649.42		3,649.42	2,938,284.10	
02/06	Preauth Acct Payment NAME: Tyson DESC: Payments	566.01		(566.01)	2,937,718.09	
02/06	Draft 003635	8,600.00		8,600.00	2,946,318.09	
02/06	Draft 003628	31,400.00		31,400.00	2,977,718.09	
02/06	Draft 003622	16,263.48		16,263.48	2,993,981.57	
02/06	Account Payment	39,670.10		(39,670.10)	2,954,311.47	
02/07	Draft 003625	24,800.00		24,800.00	2,979,111.47	
02/07	Draft 003634	6,000.00		6,000.00	2,985,111.47	
02/07	Preauth Acct Payment NAME: Tyson DESC: Payments	226.70		(226.70)	2,984,884.77	
02/07	Preauth Acct Payment NAME: Tyson DESC: Payments	278,376.55		(278,376.55)	2,706,508.22	
02/08	Preauth Acct Payment NAME: Tyson DESC: Payments	19,515.43		(19,515.43)	2,686,992.79	
02/08	Preauth Acct Payment NAME: Tyson DESC: Payments	78.22		(78.22)	2,686,914.57	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.



→ **Account: 1340860100**

**Account Purpose: 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
02/08	Draft 003612	148,180.41		148,180.41	2,835,094.98	
02/08	Draft 003636	6,200.00		6,200.00	2,841,294.98	
02/09	Preauth Acct Payment NAME: Tyson DESC: Payments	232,874.50		(232,874.50)	2,608,420.48	
02/09	Draft 003620	3,045.66		3,045.66	2,611,466.14	
02/09	Draft 003619	35,950.24		35,950.24	2,647,416.38	
02/12	Draft 003632	6,200.00		6,200.00	2,653,616.38	
02/13	Preauth Acct Payment NAME: Tyson DESC: Payments	26,262.13	(21,052.16)	(5,209.97)	2,648,406.41	
02/13	Preauth Acct Payment NAME: Tyson DESC: Payments	25.41		(25.41)	2,648,381.00	
02/13	Draft 003623	4,131.92		4,131.92	2,652,512.92	
02/14	Preauth Acct Payment NAME: Tyson DESC: Payments	210,268.91		(210,268.91)	2,442,244.01	
02/14	Draft 003656	3,412.29		3,412.29	2,445,656.30	
02/15	Preauth Acct Payment NAME: Tyson DESC: Payments	18,013.06		(18,013.06)	2,427,643.24	
02/15	Draft 003649	95,988.55		95,988.55	2,523,631.79	
02/16	Preauth Acct Payment NAME: Tyson DESC: Payments	31,356.13		(31,356.13)	2,492,275.66	
02/16	Draft 003614	102,441.40		102,441.40	2,594,717.06	
02/16	Draft 003613	103,519.17		103,519.17	2,698,236.23	
02/16	Draft 003647	13,175.00		13,175.00	2,711,411.23	
02/16	Account Payment	1,009.31		(1,009.31)	2,710,401.92	
02/20	Preauth Acct Payment NAME: Tyson DESC: Payments	59.29		(59.29)	2,710,342.63	
02/20	Draft 003645	23,165.85		23,165.85	2,733,508.48	
02/20	Draft 003615	19,165.31		19,165.31	2,752,673.79	
02/20	Adv Other Acct	500,000.00		500,000.00	3,252,673.79	
02/20	Account Payment	2,185.92		(2,185.92)	3,250,487.87	
02/21	Preauth Acct Payment NAME: Tyson DESC: Payments	224,186.46		(224,186.46)	3,026,301.41	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

→ **Account: 1340860100** **Account Purpose: 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
02/21	Draft 003655	3,182.00		3,182.00	3,029,483.41	
02/21	Draft 003654	39,137.67		39,137.67	3,068,621.08	
02/21	Draft 003624	1,662.50		1,662.50	3,070,283.58	
02/21	Draft 003657	1,965.00		1,965.00	3,072,248.58	
02/21	Draft 003653	3,015.40		3,015.40	3,075,263.98	
02/21	Draft 003650	16,282.80		16,282.80	3,091,546.78	
02/21	Draft 003652	3,947.29		3,947.29	3,095,494.07	
02/22	Preauth Acct Payment NAME: Tyson DESC: Payments	6,709.92		(6,709.92)	3,088,784.15	
02/22	Preauth Acct Payment NAME: Tyson DESC: Payments	27.90		(27.90)	3,088,756.25	
02/22	Draft 003633	6,516.13		6,516.13	3,095,272.38	
02/22	Draft 003631	14,632.25		14,632.25	3,109,904.63	
02/22	Draft 003638	18,600.00		18,600.00	3,128,504.63	
02/22	Draft 003639	6,200.00		6,200.00	3,134,704.63	
02/23	Preauth Acct Payment NAME: Tyson DESC: Payments	34.88		(34.88)	3,134,669.75	
02/23	Preauth Acct Payment NAME: Tyson DESC: Payments	251,723.97		(251,723.97)	2,882,945.78	
02/23	Draft 003648	13,139.84		13,139.84	2,896,085.62	
02/26	Preauth Acct Payment NAME: Tyson DESC: Payments	14,358.02		(14,358.02)	2,881,727.60	
02/26	Draft 003646	29,792.16		29,792.16	2,911,519.76	
02/27	Preauth Acct Payment NAME: Tyson DESC: Payments	282.97		(282.97)	2,911,236.79	
02/27	Draft 003640	83,152.19		83,152.19	2,994,388.98	
02/27	Draft 003641	80,847.77		80,847.77	3,075,236.75	
02/27	Draft 003651	16,411.70		16,411.70	3,091,648.45	
02/27	Account Payment	874.73		(874.73)	3,090,773.72	
02/28	Account Payment	2,571.97		(2,571.97)	3,088,201.75	
02/29	Preauth Acct Payment NAME: Tyson DESC: Payments	319,263.65		(319,263.65)	2,768,938.10	
02/29	Preauth Acct Payment	36.12		(36.12)	2,768,901.98	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.


**Account: 1340860100**
**Account Purpose: 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
	NAME: Tyson DESC: Payments					
02/29	Account Payment	1,600.00		(1,600.00)	2,767,301.98	
03/01	Preauth Acct Payment	22,281.88		(22,281.88)	2,745,020.10	
	NAME: Tyson DESC: Payments					
03/01	Preauth Acct Payment	96,970.66		(96,970.66)	2,648,049.44	
	NAME: Tyson DESC: Payments					
03/01	Draft 003642	80,831.36		80,831.36	2,728,880.80	
03/01	Draft 003643	76,077.53		76,077.53	2,804,958.33	
03/01	Draft 003670	6,000.00		6,000.00	2,810,958.33	
03/01	Draft 003644	26,005.47		26,005.47	2,836,963.80	
03/01	Draft 003616	13,997.77		13,997.77	2,850,961.57	
03/04	Draft 003683	11,115.00		11,115.00	2,862,076.57	
03/04	Account Payment	2,581.63		(2,581.63)	2,859,494.94	
03/05	Draft 003665	2,857.14		2,857.14	2,862,352.08	
03/05	Draft 003660	8,000.00		8,000.00	2,870,352.08	
03/05	Draft 003663	7,400.00		7,400.00	2,877,752.08	
03/05	Draft 003681	2,960.94		2,960.94	2,880,713.02	
03/05	Draft 003679	17,443.12		17,443.12	2,898,156.14	
03/05	Draft 003686	18,041.84		18,041.84	2,916,197.98	
03/05	Draft 003672	6,125.00		6,125.00	2,922,322.98	
03/06	Preauth Acct Payment	234,541.87		(234,541.87)	2,687,781.11	
	NAME: Tyson DESC: Payments					
03/06	Draft 003669	8,600.00		8,600.00	2,696,381.11	
03/06	Draft 003659	17,400.00		17,400.00	2,713,781.11	
03/06	Draft 003658	30,000.00		30,000.00	2,743,781.11	
03/06	Draft 003662	5,000.00		5,000.00	2,748,781.11	
03/06	Draft 003661	31,400.00		31,400.00	2,780,181.11	
03/07	Preauth Acct Payment	74.73		(74.73)	2,780,106.38	
	NAME: Tyson DESC: Payments					
03/07	Draft 003675	83,294.13		83,294.13	2,863,400.51	
03/07	Draft 003674	84,295.31		84,295.31	2,947,695.82	
03/07	Draft 003668	6,000.00		6,000.00	2,953,695.82	
03/07	Draft 003671	6,200.00		6,200.00	2,959,895.82	
03/08	Preauth Acct Payment	118,756.47		(118,756.47)	2,841,139.35	
	NAME: Tyson					

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

→ **Account: 1340860100** **Account Purpose: 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
	DESC: Payments					
03/08	Draft 003684	12,094.00		12,094.00	2,853,233.35	
03/08	Draft 003685	4,823.00		4,823.00	2,858,056.35	
03/08	Draft 003680	12,025.61		12,025.61	2,870,081.96	
03/08	Draft 003678	6,967.20		6,967.20	2,877,049.16	
03/08	Draft 003682	1,597.24		1,597.24	2,878,646.40	
03/11	Account Payment	2,857.14		(2,857.14)	2,875,789.26	
03/11	Account Payment	7,800.00		(7,800.00)	2,867,989.26	
03/12	Preauth Acct Payment	69.14	(69.14)			
	NAME: Tyson					
	DESC: Payments					
03/12	Draft 003687	8,427.80		8,427.80	2,876,417.06	
03/13	Preauth Acct Payment	303,514.58	(22,721.50)	(280,793.08)	2,595,623.98	
	NAME: Tyson					
	DESC: Payments					
03/13	Draft 003703	7,516.20		7,516.20	2,603,140.18	
03/14	Draft 003692	75,223.17		75,223.17	2,678,363.35	
03/15	Preauth Acct Payment	168,406.01		(168,406.01)	2,509,957.34	
	NAME: Tyson					
	DESC: Payments					
03/15	Draft 003677	98,657.29		98,657.29	2,608,614.63	
03/15	Draft 003676	102,477.01		102,477.01	2,711,091.64	
03/15	Draft 003696	22,599.18		22,599.18	2,733,690.82	
03/15	Draft 003693	7,823.44		7,823.44	2,741,514.26	
03/15	Account Payment	2,272.62		(2,272.62)	2,739,241.64	
03/18	Draft 003701	39,582.24		39,582.24	2,778,823.88	
03/18	Draft 003698	7,324.09		7,324.09	2,786,147.97	
03/19	Draft 003702	2,114.70		2,114.70	2,788,262.67	
03/20	Draft 003700	2,932.49		2,932.49	2,791,195.16	
03/20	Preauth Acct Payment	174,149.11		(174,149.11)	2,617,046.05	
	NAME: Tyson					
	DESC: Payments					
03/21	Draft 003695	16,231.77		16,231.77	2,633,277.82	
03/21	Preauth Acct Payment	36.75		(36.75)	2,633,241.07	
	NAME: Tyson					
	DESC: Payments					
03/22	Preauth Acct Payment	140,744.81		(140,744.81)	2,492,496.26	
	NAME: Tyson					
	DESC: Payments					
03/22	Draft 003664	16,800.00		16,800.00	2,509,296.26	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.



→ **Account: 1340860100** **Account Purpose: 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
03/22	Draft 003667	7,600.00		7,600.00	2,516,896.26	
03/22	Draft 003688	78,561.06		78,561.06	2,595,457.32	
03/22	Draft 003689	77,567.29		77,567.29	2,673,024.61	
03/22	Draft 003699	20,703.08		20,703.08	2,693,727.69	
03/22	Draft 003694	11,537.64		11,537.64	2,705,265.33	
03/25	Preauth Acct Payment NAME: Tyson DESC: Payments	29,062.29		(29,062.29)	2,676,203.04	
03/26	Draft 003729	91,207.59		91,207.59	2,767,410.63	
03/26	Draft 003673	24,800.00		24,800.00	2,792,210.63	
03/27	Preauth Acct Payment NAME: Tyson DESC: Payments	238,423.06		(238,423.06)	2,553,787.57	
03/27	Account Payment	1,834.06		(1,834.06)	2,551,953.51	
03/28	Preauth Acct Payment NAME: Tyson DESC: Payments	37.37		(37.37)	2,551,916.14	
03/28	Draft 003666	6,200.00		6,200.00	2,558,116.14	
03/29	Preauth Acct Payment NAME: Tyson DESC: Payments	176,084.14		(176,084.14)	2,382,032.00	
03/29	Draft 003690	69,172.50		69,172.50	2,451,204.50	
03/29	Draft 003691	69,506.78		69,506.78	2,520,711.28	
03/29	Draft 003730	14,652.19		14,652.19	2,535,363.47	
03/29	Draft 003728	28,534.19		28,534.19	2,563,897.66	
03/29	Draft 003727	11,522.98		11,522.98	2,575,420.64	
03/29	Draft 003697	19,179.54		19,179.54	2,594,600.18	
04/01	Preauth Acct Payment NAME: Tyson DESC: Payments	21,996.80		(21,996.80)	2,572,603.38	
04/01	Draft 003731	2,114.75		2,114.75	2,574,718.13	
04/01	Draft 003732	6,679.52		6,679.52	2,581,397.65	
04/01	Advance	600,000.00		600,000.00	3,181,397.65	
04/02	Preauth Acct Payment NAME: Tyson DESC: Payments	183.11		(183.11)	3,181,214.54	
04/02	Draft 003704	23,800.00		23,800.00	3,205,014.54	
04/02	Draft 003705	17,400.00		17,400.00	3,222,414.54	
04/02	Draft 003708	5,000.00		5,000.00	3,227,414.54	
04/02	Draft 003710	7,400.00		7,400.00	3,234,814.54	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

**Account: 1340860100****Account Purpose: 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
04/02	Draft 003726	3,015.40		3,015.40	3,237,829.94	
04/02	Draft 003719	6,125.00		6,125.00	3,243,954.94	
04/02	Account Payment	1,428.57		(1,428.57)	3,242,526.37	
04/03	Preauth Acct Payment NAME: Tyson DESC: Payments	239,018.98		(239,018.98)	3,003,507.39	
04/03	Draft 003717	8,600.00		8,600.00	3,012,107.39	
04/03	Draft 003706	8,000.00		8,000.00	3,020,107.39	
04/03	Draft 003707	31,400.00		31,400.00	3,051,507.39	
04/04	Preauth Acct Payment NAME: Tyson DESC: Payments	17,412.05		(17,412.05)	3,034,095.34	
04/04	Draft 003712	1,428.57		1,428.57	3,035,523.91	
04/04	Draft 003720	85,749.63		85,749.63	3,121,273.54	
04/04	Draft 003721	87,265.46		87,265.46	3,208,539.00	
04/04	Draft 003709	6,000.00		6,000.00	3,214,539.00	
04/04	Draft 003714	6,200.00		6,200.00	3,220,739.00	
04/04	Draft 003733	11,114.18		11,114.18	3,231,853.18	
04/04	Draft 003716	6,000.00		6,000.00	3,237,853.18	
04/05	Draft 003718	6,200.00		6,200.00	3,244,053.18	
04/08	Draft 003711	13,600.00		13,600.00	3,257,653.18	
04/08	Draft 003715	7,600.00		7,600.00	3,265,253.18	
04/08	Account Payment	4,992.87		(4,992.87)	3,260,260.31	
04/09	Draft 003734	3,707.80		3,707.80	3,263,968.11	
04/09	Draft 003725	3,701.30		3,701.30	3,267,669.41	
04/10	Preauth Acct Payment NAME: Tyson DESC: Payments	187,434.75		(187,434.75)	3,080,234.66	
04/11	Preauth Acct Payment NAME: Tyson DESC: Payments	69.14	(69.14)			
04/11	Draft 003735	13,780.00		13,780.00	3,094,014.66	
04/12	Preauth Acct Payment NAME: Tyson DESC: Payments	191,015.12	(22,116.97)	(168,898.15)	2,925,116.51	
04/12	Draft 003723	76,125.55		76,125.55	3,001,242.06	
04/12	Draft 003722	74,696.32		74,696.32	3,075,938.38	
04/15	Draft 003743	13,456.25		13,456.25	3,089,394.63	
04/15	Special Prin Pmt	7,800.00		(7,800.00)	3,081,594.63	
04/16	Preauth Acct Payment	183.80		(183.80)	3,081,410.83	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.



→ **Account: 1340860100** **Account Purpose: 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
04/16	NAME: Tyson DESC: Payments Preauth Acct Payment	93.10		(93.10)	3,081,317.73	
04/16	NAME: Tyson DESC: Payments Draft 003744	3,208.20		3,208.20	3,084,525.93	
04/16	Draft 003740	25,835.89		25,835.89	3,110,361.82	
04/17	Preauth Acct Payment NAME: Tyson DESC: Payments	28,947.31		(28,947.31)	3,081,414.51	
04/17	Preauth Acct Payment NAME: Tyson DESC: Payments	223,598.59		(223,598.59)	2,857,815.92	
04/17	Draft 003746	33,664.76		33,664.76	2,891,480.68	
04/18	Draft 003736	100,264.83		100,264.83	2,991,745.51	
04/18	Draft 003737	100,461.37		100,461.37	3,092,206.88	
04/18	Draft 003742	3,015.40		3,015.40	3,095,222.28	
04/18	Draft 003745	4,169.88		4,169.88	3,099,392.16	
04/19	Preauth Acct Payment NAME: Tyson DESC: Payments	75,256.51		(75,256.51)	3,024,135.65	
04/19	Draft 003741	17,608.81		17,608.81	3,041,744.46	
04/19	Draft 003724	23,612.13		23,612.13	3,065,356.59	
04/22	Preauth Acct Payment NAME: Tyson DESC: Payments	29,526.71		(29,526.71)	3,035,829.88	
04/22	Draft 003713	24,800.00		24,800.00	3,060,629.88	
04/23	Preauth Acct Payment NAME: Tyson DESC: Payments	9,094.09		(9,094.09)	3,051,535.79	
04/23	Preauth Acct Payment NAME: Tyson DESC: Payments	102.32		(102.32)	3,051,433.47	
04/24	Preauth Acct Payment NAME: Tyson DESC: Payments	261,823.30		(261,823.30)	2,789,610.17	
04/25	Preauth Acct Payment NAME: Tyson DESC: Payments	159.48		(159.48)	2,789,450.69	
04/25	Draft 003738	149,592.48		149,592.48	2,939,043.17	

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STATEMENT DATE	12/31/24
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CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

→ **Account: 1340860100** **Account Purpose: 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
04/26	Preauth Acct Payment NAME: Tyson DESC: Payments	7,739.04		(7,739.04)	2,931,304.13	
04/26	Preauth Acct Payment NAME: Tyson DESC: Payments	227,446.07		(227,446.07)	2,703,858.06	
04/26	Account Payment	6,850.69		(6,850.69)	2,697,007.37	
05/01	Preauth Acct Payment NAME: Tyson DESC: Payments	21,445.34		(21,445.34)	2,675,562.03	
05/01	Preauth Acct Payment NAME: Tyson DESC: Payments	405,458.84		(405,458.84)	2,270,103.19	
05/01	Draft 003739	22,756.48		22,756.48	2,292,859.67	
05/02	Draft 003747	151,630.43		151,630.43	2,444,490.10	
05/02	Draft 003751	32,526.20		32,526.20	2,477,016.30	
05/02	Draft 003752	13,255.99		13,255.99	2,490,272.29	
05/03	Preauth Acct Payment NAME: Tyson DESC: Payments	190,153.22		(190,153.22)	2,300,119.07	
05/03	Draft 003760	8,000.00		8,000.00	2,308,119.07	
05/03	Draft 003756	8,020.50		8,020.50	2,316,139.57	
05/03	Draft 003758	23,800.00		23,800.00	2,339,939.57	
05/03	Draft 003759	17,400.00		17,400.00	2,357,339.57	
05/03	Draft 003769	6,000.00		6,000.00	2,363,339.57	
05/03	Draft 003750	28,733.61		28,733.61	2,392,073.18	
05/03	Draft 003772	6,125.00		6,125.00	2,398,198.18	
05/06	Draft 003762	5,000.00		5,000.00	2,403,198.18	
05/06	Draft 003764	7,400.00		7,400.00	2,410,598.18	
05/06	Draft 003761	31,400.00		31,400.00	2,441,998.18	
05/06	Account Payment	2,491.75		(2,491.75)	2,439,506.43	
05/06	Adv Other Acct	580,000.00		580,000.00	3,019,506.43	
05/07	Preauth Acct Payment NAME: Tyson DESC: Payments	103.25		(103.25)	3,019,403.18	
05/07	Draft 003771	6,200.00		6,200.00	3,025,603.18	
05/07	Draft 003754	2,980.04		2,980.04	3,028,583.22	
05/08	Preauth Acct Payment NAME: Tyson DESC: Payments	451,027.30		(451,027.30)	2,577,555.92	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.


**Account: 1340860100**
**Account Purpose: 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
05/08	Draft 003763	6,000.00		6,000.00	2,583,555.92	
05/08	Draft 003755	1,308.08		1,308.08	2,584,864.00	
05/08	Draft 003753	3,763.80		3,763.80	2,588,627.80	
05/09	Preauth Acct Payment NAME: Tyson DESC: Payments	22,808.77		(22,808.77)	2,565,819.03	
05/09	Draft 003770	8,600.00		8,600.00	2,574,419.03	
05/09	Draft 003748	148,029.86		148,029.86	2,722,448.89	
05/09	Draft 003757	11,221.88		11,221.88	2,733,670.77	
05/10	Preauth Acct Payment NAME: Tyson DESC: Payments	77,380.25		(77,380.25)	2,656,290.52	
05/10	Draft 003776	18,087.50		18,087.50	2,674,378.02	
05/13	Draft 003775	21,697.28		21,697.28	2,696,075.30	
05/14	Preauth Acct Payment NAME: Tyson DESC: Payments	196.34	(196.34)			
05/14	Draft 003765	12,370.00		12,370.00	2,708,445.30	
05/14	Draft 003768	7,600.00		7,600.00	2,716,045.30	
05/14	Draft 003777	7,786.44		7,786.44	2,723,831.74	
05/15	Preauth Acct Payment NAME: Tyson DESC: Payments	411,923.23	(19,432.59)	(392,490.64)	2,331,341.10	
05/16	Draft 003778	154,358.35		154,358.35	2,485,699.45	
05/16	Draft 003780	23,657.17		23,657.17	2,509,356.62	
05/16	Draft 003773	2,975.64		2,975.64	2,512,332.26	
05/16	Draft 003749	27,254.50		27,254.50	2,539,586.76	
05/16	Draft 003781	27,546.86		27,546.86	2,567,133.62	
05/17	Draft 003779	19,243.67		19,243.67	2,586,377.29	
05/17	Adv Other Acct	550,000.00		550,000.00	3,136,377.29	
05/20	Draft 003774	38,383.86		38,383.86	3,174,761.15	
05/20	Account Payment	7,800.00		(7,800.00)	3,166,961.15	
05/20	Account Payment	3,837.52		(3,837.52)	3,163,123.63	
05/21	Preauth Acct Payment NAME: Tyson DESC: Payments	153.03		(153.03)	3,162,970.60	
05/21	Draft 003783	4,016.79		4,016.79	3,166,987.39	
05/22	Preauth Acct Payment NAME: Tyson DESC: Payments	297,818.65		(297,818.65)	2,869,168.74	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

→ **Account: 1340860100** **Account Purpose: 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
05/23	Draft 003782	123,762.14		123,762.14	2,992,930.88	
05/23	Draft 003792	22,311.00		22,311.00	3,015,241.88	
05/23	Draft 003766	24,800.00		24,800.00	3,040,041.88	
05/24	Preauth Acct Payment NAME: Tyson DESC: Payments	34.63		(34.63)	3,040,007.25	
05/24	Preauth Acct Payment NAME: Tyson DESC: Payments	113,566.49		(113,566.49)	2,926,440.76	
05/24	Draft 003789	11,161.38		11,161.38	2,937,602.14	
05/28	Draft 003794	9,624.60		9,624.60	2,947,226.74	
05/28	Preauth Acct Payment NAME: Tyson DESC: Payments	22,218.83		(22,218.83)	2,925,007.91	
05/28	Preauth Acct Payment NAME: Tyson DESC: Payments	51.62		(51.62)	2,924,956.29	
05/29	Preauth Acct Payment NAME: Tyson DESC: Payments	336,927.43		(336,927.43)	2,588,028.86	
05/29	Draft 003791	2,978.05		2,978.05	2,591,006.91	
05/29	Account Payment	4,267.31		(4,267.31)	2,586,739.60	
05/31	Draft 003785	82,743.00		82,743.00	2,669,482.60	
05/31	Draft 003784	82,181.74		82,181.74	2,751,664.34	
05/31	Draft 003793	18,109.76		18,109.76	2,769,774.10	
05/31	Draft 003796	3,119.36		3,119.36	2,772,893.46	
06/03	Preauth Acct Payment NAME: Tyson DESC: Payments	33,362.56		(33,362.56)	2,739,530.90	
06/03	Draft 003790	21,601.72		21,601.72	2,761,132.62	
06/03	Draft 003788	22,793.16		22,793.16	2,783,925.78	
06/04	Draft 003810	8,600.00		8,600.00	2,792,525.78	
06/04	Draft 003798	18,600.00		18,600.00	2,811,125.78	
06/04	Draft 003813	5,200.00		5,200.00	2,816,325.78	
06/04	Draft 003799	17,400.00		17,400.00	2,833,725.78	
06/04	Draft 003802	5,000.00		5,000.00	2,838,725.78	
06/04	Draft 003804	7,400.00		7,400.00	2,846,125.78	
06/04	Draft 003811	6,200.00		6,200.00	2,852,325.78	
06/04	Draft 003812	6,125.00		6,125.00	2,858,450.78	
06/04	Draft	3,208.20		3,208.20	2,861,658.98	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.



→ **Account: 1340860100** **Account Purpose: 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
06/05	Preauth Acct Payment NAME: Tyson DESC: Payments	423,221.90		(423,221.90)	2,438,437.08	
06/05	Draft 003800	8,000.00		8,000.00	2,446,437.08	
06/05	Draft 003809	6,000.00		6,000.00	2,452,437.08	
06/05	Draft 003825	10,751.73		10,751.73	2,463,188.81	
06/05	Draft 003801	31,400.00		31,400.00	2,494,588.81	
06/06	Draft 003787	84,491.37		84,491.37	2,579,080.18	
06/06	Draft 003786	85,007.20		85,007.20	2,664,087.38	
06/06	Draft 003821	16,305.65		16,305.65	2,680,393.03	
06/07	Draft 003803	6,000.00		6,000.00	2,686,393.03	
06/07	Draft 003819	16,602.02		16,602.02	2,702,995.05	
06/10	Draft 003805	13,600.00		13,600.00	2,716,595.05	
06/10	Draft 003797	7,778.80		7,778.80	2,724,373.85	
06/11	Preauth Acct Payment NAME: Tyson DESC: Payments	26,288.15	(21,072.96)	(5,215.19)	2,719,158.66	
06/11	Preauth Acct Payment NAME: Tyson DESC: Payments	35.87		(35.87)	2,719,122.79	
06/11	Advance	2,476.21		2,476.21	2,721,599.00	
06/11	Adv Other Acct	477,523.79		477,523.79	3,199,122.79	
06/12	Preauth Acct Payment NAME: Tyson DESC: Payments	345,102.64		(345,102.64)	2,854,020.15	
06/12	Draft 003767	6,200.00		6,200.00	2,860,220.15	
06/12	Draft 003807	6,200.00		6,200.00	2,866,420.15	
06/12	Draft 003827	4,812.30		4,812.30	2,871,232.45	
06/13	Preauth Acct Payment NAME: Tyson DESC: Payments	85.95		(85.95)	2,871,146.50	
06/13	Draft 003815	158,100.43		158,100.43	3,029,246.93	
06/13	Draft 003822	26,252.91		26,252.91	3,055,499.84	
06/13	Draft 003826	2,996.15		2,996.15	3,058,495.99	
06/13	Account Payment	7,693.20		(7,693.20)	3,050,802.79	
06/14	Preauth Acct Payment NAME: Tyson DESC: Payments	37,521.10		(37,521.10)	3,013,281.69	
06/14	Draft 003820	22,880.76		22,880.76	3,036,162.45	
06/14	Account Payment	3,728.06		(3,728.06)	3,032,434.39	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

→ **Account: 1340860100** **Account Purpose: 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
06/17	Preauth Acct Payment NAME: Tyson DESC: Payments	81.47		(81.47)	3,032,352.92	
06/17	Draft 003828	30,701.36		30,701.36	3,063,054.28	
06/17	Draft 003824	13,072.64		13,072.64	3,076,126.92	
06/17	Draft 003823	3,802.00		3,802.00	3,079,928.92	
06/18	Preauth Acct Payment NAME: Tyson DESC: Payments	33,179.11		(33,179.11)	3,046,749.81	
06/20	Draft 003814	6,619.37		6,619.37	3,053,369.18	
06/20	Draft 003818	13,941.10		13,941.10	3,067,310.28	
06/20	Draft 003817	19,238.51		19,238.51	3,086,548.79	
06/20	Preauth Acct Payment NAME: Tyson DESC: Payments	364,519.71		(364,519.71)	2,722,029.08	
06/21	Draft 003816	147,902.94		147,902.94	2,869,932.02	
06/21	Draft 003840	52,795.15		52,795.15	2,922,727.17	
06/21	Preauth Acct Payment NAME: Tyson DESC: Payments	113,011.08		(113,011.08)	2,809,716.09	
06/24	Draft 003835	43,071.26		43,071.26	2,852,787.35	
06/24	Account Payment	13,536.00		(13,536.00)	2,839,251.35	
06/25	Draft 003836	3,879.73		3,879.73	2,843,131.08	
06/25	Preauth Acct Payment NAME: Tyson DESC: Payments	24,311.71		(24,311.71)	2,818,819.37	
06/26	Preauth Acct Payment NAME: Tyson DESC: Payments	66,771.23		(66,771.23)	2,752,048.14	
06/26	Preauth Acct Payment NAME: Tyson DESC: Payments	194,397.48		(194,397.48)	2,557,650.66	
06/27	Preauth Acct Payment NAME: Tyson DESC: Payments	70,774.78		(70,774.78)	2,486,875.88	
06/27	Account Payment	2,227.63		(2,227.63)	2,484,648.25	
06/28	Preauth Acct Payment NAME: Tyson DESC: Payments	774.18		(774.18)	2,483,874.07	
06/28	Draft 003830	85,373.87		85,373.87	2,569,247.94	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.



→ **Account: 1340860100** **Account Purpose: 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
06/28	Draft 003831	83,771.26		83,771.26	2,653,019.20	
06/28	Draft 003838	23,826.59		23,826.59	2,676,845.79	
06/28	Draft 003839	1,486.52		1,486.52	2,678,332.31	
07/01	Interest Rate Change	9.0000%				
07/01	Draft 003837	3,005.20		3,005.20	2,681,337.51	
07/01	Draft 003833	13,691.68		13,691.68	2,695,029.19	
07/01	Preauth Acct Payment NAME: Tyson DESC: Payments	67,864.88		(67,864.88)	2,627,164.31	
07/02	Draft 003843	8,000.00		8,000.00	2,635,164.31	
07/02	Draft 003852	6,000.00		6,000.00	2,641,164.31	
07/02	Draft 003847	7,400.00		7,400.00	2,648,564.31	
07/03	Draft 003851	6,000.00		6,000.00	2,654,564.31	
07/03	Draft 003848	13,600.00		13,600.00	2,668,164.31	
07/03	Draft 003846	6,000.00		6,000.00	2,674,164.31	
07/03	Draft 003841	23,800.00		23,800.00	2,697,964.31	
07/03	Draft 003842	17,400.00		17,400.00	2,715,364.31	
07/03	Draft 003845	5,000.00		5,000.00	2,720,364.31	
07/03	Draft 003855	6,125.00		6,125.00	2,726,489.31	
07/03	Draft 003829	24,800.00		24,800.00	2,751,289.31	
07/03	Preauth Acct Payment NAME: Tyson DESC: Payments	39,453.65	(1,989.05)	(37,464.60)	2,713,824.71	
07/03	Preauth Acct Payment NAME: Tyson DESC: Payments	74,462.66		(74,462.66)	2,639,362.05	
07/05	Preauth Acct Payment NAME: Tyson DESC: Payments	113,243.31		(113,243.31)	2,526,118.74	
07/05	Draft 003853	8,600.00		8,600.00	2,534,718.74	
07/05	Adv Other Acct	500,000.00		500,000.00	3,034,718.74	
07/08	Draft 003844	31,400.00		31,400.00	3,066,118.74	
07/09	Preauth Acct Payment NAME: Tyson DESC: Payments	110,542.80		(110,542.80)	2,955,575.94	
07/09	Preauth Acct Payment NAME: Tyson DESC: Payments	131.54		(131.54)	2,955,444.40	
07/09	Draft 003865	5,655.90		5,655.90	2,961,100.30	
07/09	Draft 003863	20,008.74		20,008.74	2,981,109.04	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.


**Account: 1340860100**
**Account Purpose: 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
07/09	Draft 003860	32,048.52		32,048.52	3,013,157.56	
07/09	Draft 003854	6,200.00		6,200.00	3,019,357.56	
07/10	Preauth Acct Payment NAME: Tyson DESC: Payments	99.73		(99.73)	3,019,257.83	
07/10	Preauth Acct Payment NAME: Tyson DESC: Payments	328,494.54		(328,494.54)	2,690,763.29	
07/10	Draft 003862	2,956.95		2,956.95	2,693,720.24	
07/11	Preauth Acct Payment NAME: Tyson DESC: Payments	21,891.34		(21,891.34)	2,671,828.90	
07/11	Preauth Acct Payment NAME: Tyson DESC: Payments	74,576.84		(74,576.84)	2,597,252.06	
07/11	Draft 003864	4,447.50		4,447.50	2,601,699.56	
07/12	Draft 003861	24,266.28		24,266.28	2,625,965.84	
07/15	Preauth Acct Payment NAME: Tyson DESC: Payments	75,776.15		(75,776.15)	2,550,189.69	
07/15	Draft 003868	27,984.56		27,984.56	2,578,174.25	
07/15	Account Payment	2,880.81		(2,880.81)	2,575,293.44	
07/15	Account Payment	2,660.98		(2,660.98)	2,572,632.46	
07/16	Preauth Acct Payment NAME: Tyson DESC: Payments	36,216.49		(36,216.49)	2,536,415.97	
07/16	Preauth Acct Payment NAME: Tyson DESC: Payments	43.35		(43.35)	2,536,372.62	
07/16	Draft 003881	42,408.67		42,408.67	2,578,781.29	
07/17	Preauth Acct Payment NAME: Tyson DESC: Payments	167,742.50		(167,742.50)	2,411,038.79	
07/18	Preauth Acct Payment NAME: Tyson DESC: Payments	56,370.48		(56,370.48)	2,354,668.31	
07/18	Preauth Acct Payment NAME: Tyson DESC: Payments	141,757.83		(141,757.83)	2,212,910.48	
07/18	Draft 003876	15,430.00		15,430.00	2,228,340.48	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.


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**Account Purpose: 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
07/18	Draft 003858	13,604.34		13,604.34	2,241,944.82	
07/18	Draft 003834	13,542.24		13,542.24	2,255,487.06	
07/19	Preauth Acct Payment NAME: Tyson DESC: Payments	91.13		(91.13)	2,255,395.93	
07/19	Draft 003873	12,276.00		12,276.00	2,267,671.93	
07/19	Draft 003866	14,027.93		14,027.93	2,281,699.86	
07/19	Draft 003867	4,716.84		4,716.84	2,286,416.70	
07/22	Preauth Acct Payment NAME: Tyson DESC: Payments	94.90		(94.90)	2,286,321.80	
07/23	Draft 003849	24,800.00		24,800.00	2,311,121.80	
07/23	Draft 003880	3,909.02		3,909.02	2,315,030.82	
07/23	Preauth Acct Payment NAME: Tyson DESC: Payments	33,000.57		(33,000.57)	2,282,030.25	
07/23	Preauth Acct Payment NAME: Tyson DESC: Payments	73,635.50		(73,635.50)	2,208,394.75	
07/23	Preauth Acct Payment NAME: Tyson DESC: Payments	44.84		(44.84)	2,208,349.91	
07/23	Adv Other Acct	600,000.00		600,000.00	2,808,349.91	
07/24	Preauth Acct Payment NAME: Tyson DESC: Payments	72.25		(72.25)	2,808,277.66	
07/24	Preauth Acct Payment NAME: Tyson DESC: Payments	250,778.94		(250,778.94)	2,557,498.72	
07/25	Preauth Acct Payment NAME: Tyson DESC: Payments	73,490.80		(73,490.80)	2,484,007.92	
07/25	Draft 003875	2,860.45		2,860.45	2,486,868.37	
07/26	Draft 003877	13,779.40		13,779.40	2,500,647.77	
07/26	Preauth Acct Payment NAME: Tyson DESC: Payments	30,148.31		(30,148.31)	2,470,499.46	
07/29	Preauth Acct Payment NAME: Tyson DESC: Payments	58,253.29		(58,253.29)	2,412,246.17	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

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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
07/29	Preauth Acct Payment NAME: Tyson DESC: Payments	75,969.28		(75,969.28)	2,336,276.89	
07/29	Draft 003859	13,459.02		13,459.02	2,349,735.91	
07/29	Draft 003872	16,638.44		16,638.44	2,366,374.35	
07/29	Account Payment	3,822.29		(3,822.29)	2,362,552.06	
07/30	Preauth Acct Payment NAME: Tyson DESC: Payments	95,077.09		(95,077.09)	2,267,474.97	
07/30	Preauth Acct Payment NAME: Tyson DESC: Payments	76,311.20		(76,311.20)	2,191,163.77	
07/30	Preauth Acct Payment NAME: Tyson DESC: Payments	41.11		(41.11)	2,191,122.66	
07/30	Draft 003897	2,660.98		2,660.98	2,193,783.64	
07/30	Draft 003874	23,779.72		23,779.72	2,217,563.36	
07/31	Preauth Acct Payment NAME: Tyson DESC: Payments	30,486.59		(30,486.59)	2,187,076.77	
07/31	Preauth Acct Payment NAME: Tyson DESC: Payments	60,327.60		(60,327.60)	2,126,749.17	
07/31	Preauth Acct Payment NAME: Tyson DESC: Payments	111,326.58		(111,326.58)	2,015,422.59	
07/31	Preauth Acct Payment NAME: Tyson DESC: Payments	186,573.90		(186,573.90)	1,828,848.69	
07/31	Draft 003906	72,456.28		72,456.28	1,901,304.97	
07/31	Draft 003879	1,790.89		1,790.89	1,903,095.86	
07/31	Draft 003878	4,202.00		4,202.00	1,907,297.86	
08/01	Preauth Acct Payment NAME: Tyson DESC: Payments	76,313.17		(76,313.17)	1,830,984.69	
08/01	Draft 003856	142,909.85		142,909.85	1,973,894.54	
08/01	Draft 003832	133,760.59		133,760.59	2,107,655.13	
08/01	Draft 003900	11,401.05		11,401.05	2,119,056.18	
08/01	Draft 003907	16,118.20		16,118.20	2,135,174.38	
08/01	Account Payment	1,399.09		(1,399.09)	2,133,775.29	

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STATEMENT DATE	12/31/24
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CLIENT NAME	LARIAGRA FARMS SOUTH, INC.



→ **Account: 1340860100** **Account Purpose: 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
08/01	Account Payment	916.78		(916.78)	2,132,858.51	
08/01	Adv Other Acct	800,000.00		800,000.00	2,932,858.51	
08/02	Draft 003884	8,000.00		8,000.00	2,940,858.51	
08/02	Draft 003899	20,998.32		20,998.32	2,961,856.83	
08/02	Preauth Acct Payment NAME: Tyson DESC: Payments	63,408.94		(63,408.94)	2,898,447.89	
08/05	Draft 003882	23,800.00		23,800.00	2,922,247.89	
08/05	Draft 003883	17,400.00		17,400.00	2,939,647.89	
08/05	Draft 003901	9,838.00		9,838.00	2,949,485.89	
08/05	Draft 003886	5,000.00		5,000.00	2,954,485.89	
08/05	Draft 003888	7,400.00		7,400.00	2,961,885.89	
08/05	Draft 003896	6,125.00		6,125.00	2,968,010.89	
08/05	Account Payment	10,944.05		(10,944.05)	2,957,066.84	
08/05	Account Payment	8,993.37		(8,993.37)	2,948,073.47	
08/06	Preauth Acct Payment NAME: Tyson DESC: Payments	117.34		(117.34)	2,947,956.13	
08/06	Draft 003887	6,000.00		6,000.00	2,953,956.13	
08/06	Draft 003895	6,200.00		6,200.00	2,960,156.13	
08/06	Draft 003885	31,400.00		31,400.00	2,991,556.13	
08/06	Draft 003902	5,007.76		5,007.76	2,996,563.89	
08/06	Account Payment	61,507.00		(61,507.00)	2,935,056.89	
08/07	Preauth Acct Payment NAME: Tyson DESC: Payments	53.11		(53.11)	2,935,003.78	
08/07	Preauth Acct Payment NAME: Tyson DESC: Payments	268,399.91		(268,399.91)	2,666,603.87	
08/07	Draft 003894	8,600.00		8,600.00	2,675,203.87	
08/07	Draft 003893	6,000.00		6,000.00	2,681,203.87	
08/08	Preauth Acct Payment NAME: Tyson DESC: Payments	29,473.57		(29,473.57)	2,651,730.30	
08/08	Preauth Acct Payment NAME: Tyson DESC: Payments	18,641.63		(18,641.63)	2,633,088.67	
08/08	Draft 003857	144,039.64		144,039.64	2,777,128.31	
08/08	Draft 003904	15,220.00		15,220.00	2,792,348.31	
08/08	Draft 003898	2,748.27		2,748.27	2,795,096.58	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

→ **Account: 1340860100** **Account Purpose: 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
08/09	Preauth Acct Payment NAME: Tyson DESC: Payments	111,444.80		(111,444.80)	2,683,651.78	
08/09	Draft 003889	13,600.00		13,600.00	2,697,251.78	
08/09	Draft 003892	7,600.00		7,600.00	2,704,851.78	
08/09	Draft 003903	9,970.03		9,970.03	2,714,821.81	
08/09	Account Payment	4,788.98		(4,788.98)	2,710,032.83	
08/09	Account Payment	906.57		(906.57)	2,709,126.26	
08/12	Account Payment Farmpay 000000000200153	25,421.00	(25,421.00)			
08/13	Preauth Acct Payment NAME: Tyson DESC: Payments	69,529.51	(13,945.83)	(55,583.68)	2,653,542.58	
08/13	Preauth Acct Payment NAME: Tyson DESC: Payments	33.63		(33.63)	2,653,508.95	
08/13	Draft 003905	6,050.00		6,050.00	2,659,558.95	
08/14	Preauth Acct Payment NAME: Tyson DESC: Payments	248,633.13		(248,633.13)	2,410,925.82	
08/15	Preauth Acct Payment NAME: Tyson DESC: Payments	68,458.49		(68,458.49)	2,342,467.33	
08/15	Draft 003869	90,033.31		90,033.31	2,432,500.64	
08/15	Draft 003913	19,452.50		19,452.50	2,451,953.14	
08/15	Account Payment	163,485.00		(163,485.00)	2,288,468.14	
08/16	Draft 003916	10,246.70		10,246.70	2,298,714.84	
08/16	Draft 003918	5,417.80		5,417.80	2,304,132.64	
08/16	Draft 003912	12,468.12		12,468.12	2,316,600.76	
08/16	Advance	800,000.00		800,000.00	3,116,600.76	
08/19	Preauth Acct Payment NAME: Tyson DESC: Payments	62,346.82		(62,346.82)	3,054,253.94	
08/19	Preauth Acct Payment NAME: Tyson DESC: Payments	30,918.20		(30,918.20)	3,023,335.74	
08/19	Draft 003917	26,038.28		26,038.28	3,049,374.02	
08/20	Preauth Acct Payment NAME: Tyson	94,707.33		(94,707.33)	2,954,666.69	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.



→ **Account: 1340860100** **Account Purpose: 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
08/20	DESC: Payments Preauth Acct Payment NAME: Tyson	39.61		(39.61)	2,954,627.08	
08/21	DESC: Payments Preauth Acct Payment NAME: Tyson	30,437.01		(30,437.01)	2,924,190.07	
08/21	DESC: Payments Preauth Acct Payment NAME: Tyson	247,017.07		(247,017.07)	2,677,173.00	
08/22	DESC: Payments Draft 003870	90,252.77		90,252.77	2,767,425.77	
08/22	Draft 003909	8,820.00		8,820.00	2,776,245.77	
08/22	DESC: Payments Preauth Acct Payment NAME: Tyson	20,979.88		(20,979.88)	2,755,265.89	
08/22	DESC: Payments Preauth Acct Payment NAME: Tyson	73,726.57		(73,726.57)	2,681,539.32	
08/23	DESC: Payments Preauth Acct Payment NAME: Tyson	61,099.34		(61,099.34)	2,620,439.98	
08/23	DESC: Payments Preauth Acct Payment NAME: Tyson	64,545.14		(64,545.14)	2,555,894.84	
08/23	DESC: Payments Draft 003908	17,491.20		17,491.20	2,573,386.04	
08/26	DESC: Payments Preauth Acct Payment NAME: Tyson	70,589.03		(70,589.03)	2,502,797.01	
08/26	DESC: Payments Draft 003915	2,742.24		2,742.24	2,505,539.25	
08/27	Draft 003891	6,200.00		6,200.00	2,511,739.25	
08/27	Draft 003850	6,200.00		6,200.00	2,517,939.25	
08/27	Draft 003919	3,926.68		3,926.68	2,521,865.93	
08/27	Draft 003914	6,343.16		6,343.16	2,528,209.09	
08/27	Draft 003910	10,372.76		10,372.76	2,538,581.85	
08/27	DESC: Payments Preauth Acct Payment NAME: Tyson	138.26		(138.26)	2,538,443.59	
08/27	Account Payment	2,093.53		(2,093.53)	2,536,350.06	
08/28	DESC: Payments Preauth Acct Payment NAME: Tyson	22,044.64		(22,044.64)	2,514,305.42	

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STATEMENT DATE	12/31/24
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CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

→ **Account: 1340860100** **Account Purpose: 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
08/28	DESC: Payments Preauth Acct Payment NAME: Tyson DESC: Payments	352,983.65		(352,983.65)	2,161,321.77	
08/28	Draft 003941	75,770.80		75,770.80	2,237,092.57	
08/28	Draft 003911	24,187.36		24,187.36	2,261,279.93	
08/29	Preauth Acct Payment NAME: Tyson DESC: Payments	71.15		(71.15)	2,261,208.78	
08/29	Preauth Acct Payment NAME: Tyson DESC: Payments	64,141.17		(64,141.17)	2,197,067.61	
08/29	Account Payment	1,671.53		(1,671.53)	2,195,396.08	
08/30	Preauth Acct Payment NAME: Tyson DESC: Payments	50,048.24		(50,048.24)	2,145,347.84	
08/30	Preauth Acct Payment NAME: Tyson DESC: Payments	66,025.59		(66,025.59)	2,079,322.25	
08/30	Draft 003871	124,698.12		124,698.12	2,204,020.37	
08/30	Draft 003942	13,035.00		13,035.00	2,217,055.37	
08/30	Draft 003935	16,778.15		16,778.15	2,233,833.52	
09/03	Draft 003936	20,918.61		20,918.61	2,254,752.13	
09/03	Preauth Acct Payment NAME: Tyson DESC: Payments	64,359.38	(678.61)	(63,680.77)	2,191,071.36	
09/03	Preauth Acct Payment NAME: Tyson DESC: Payments	73.99		(73.99)	2,190,997.37	
09/04	Preauth Acct Payment NAME: Tyson DESC: Payments	85,459.74		(85,459.74)	2,105,537.63	
09/04	Preauth Acct Payment NAME: Tyson DESC: Payments	188,103.12		(188,103.12)	1,917,434.51	
09/04	Draft 003922	8,000.00		8,000.00	1,925,434.51	
09/04	Draft 003939	1,131.00		1,131.00	1,926,565.51	
09/04	Draft 003926	7,400.00		7,400.00	1,933,965.51	
09/04	Draft 003924	4,644.10		4,644.10	1,938,609.61	
09/04	Draft 003890	24,800.00		24,800.00	1,963,409.61	

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STATEMENT DATE	12/31/24
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CLIENT NAME	LARIAGRA FARMS SOUTH, INC.



→ **Account: 1340860100**

**Account Purpose: 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
09/04	Draft 003940	8,970.56		8,970.56	1,972,380.17	
09/04	Account Payment	2,212.83		(2,212.83)	1,970,167.34	
09/05	Draft 003920	23,800.00		23,800.00	1,993,967.34	
09/05	Account Payment	434.14		(434.14)	1,993,533.20	
09/06	Preauth Acct Payment NAME: Tyson DESC: Payments	161.24		(161.24)	1,993,371.96	
09/06	Preauth Acct Payment NAME: Tyson DESC: Payments	133,272.36		(133,272.36)	1,860,099.60	
09/06	Draft 003925	6,000.00		6,000.00	1,866,099.60	
09/06	Draft 003945	144,625.36		144,625.36	2,010,724.96	
09/06	Draft 003921	17,400.00		17,400.00	2,028,124.96	
09/06	Draft 003932	6,200.00		6,200.00	2,034,324.96	
09/06	Draft 003938	1,386.87		1,386.87	2,035,711.83	
09/06	Draft 003923	31,400.00		31,400.00	2,067,111.83	
09/06	Draft 003933	5,886.63		5,886.63	2,072,998.46	
09/09	Preauth Acct Payment NAME: Tyson DESC: Payments	739.85		(739.85)	2,072,258.61	
09/09	Preauth Acct Payment NAME: Tyson DESC: Payments	145,566.32		(145,566.32)	1,926,692.29	
09/09	Draft 003943	17,547.50		17,547.50	1,944,239.79	
09/09	Draft 003930	6,000.00		6,000.00	1,950,239.79	
09/10	Preauth Acct Payment NAME: Tyson DESC: Payments	60,616.15		(60,616.15)	1,889,623.64	
09/10	Preauth Acct Payment NAME: Tyson DESC: Payments	93.42		(93.42)	1,889,530.22	
09/10	Draft 003929	7,500.00		7,500.00	1,897,030.22	
09/10	Draft 003927	13,600.00		13,600.00	1,910,630.22	
09/10	Draft 003937	16,999.36		16,999.36	1,927,629.58	
09/10	Draft 003944	6,643.76		6,643.76	1,934,273.34	
09/11	Preauth Acct Payment NAME: Tyson DESC: Payments	160,836.13	(13,547.75)	(147,288.38)	1,786,984.96	
09/11	Adv Other Acct	750,000.00		750,000.00	2,536,984.96	
09/12	Preauth Acct Payment	107,544.89		(107,544.89)	2,429,440.07	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

→ **Account: 1340860100** **Account Purpose: 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
	NAME: Tyson DESC: Payments					
09/12	Draft 003961	2,726.46		2,726.46	2,432,166.53	
09/13	Preauth Acct Payment	60,856.74		(60,856.74)	2,371,309.79	
	NAME: Tyson DESC: Payments					
09/13	Draft 003931	8,600.00		8,600.00	2,379,909.79	
09/13	Draft 003959	19,957.50		19,957.50	2,399,867.29	
09/16	Preauth Acct Payment	28,876.05		(28,876.05)	2,370,991.24	
	NAME: Tyson DESC: Payments					
09/16	Draft 003946	124,005.27		124,005.27	2,494,996.51	
09/16	Draft 003951	20,332.94		20,332.94	2,515,329.45	
09/16	Account Payment	1,195.15		(1,195.15)	2,514,134.30	
09/17	Preauth Acct Payment	28,992.86		(28,992.86)	2,485,141.44	
	NAME: Tyson DESC: Payments					
09/17	Preauth Acct Payment	209.26		(209.26)	2,484,932.18	
	NAME: Tyson DESC: Payments					
09/17	Draft 003955	2,698.00		2,698.00	2,487,630.18	
09/17	Draft 003953	2,823.50		2,823.50	2,490,453.68	
09/18	Preauth Acct Payment	256,970.63		(256,970.63)	2,233,483.05	
	NAME: Tyson DESC: Payments					
09/18	Draft 003954	3,632.45		3,632.45	2,237,115.50	
09/19	Preauth Acct Payment	967.32		(967.32)	2,236,148.18	
	NAME: Tyson DESC: Payments					
09/19	Draft 003947	140,290.25		140,290.25	2,376,438.43	
09/19	Draft 003963	274.75		274.75	2,376,713.18	
09/19	Draft 003960	35,045.00		35,045.00	2,411,758.18	
09/20	Draft 003956	5,417.80		5,417.80	2,417,175.98	
09/23	Preauth Acct Payment	24,777.20		(24,777.20)	2,392,398.78	
	NAME: Tyson DESC: Payments					
09/23	Draft 003934	24,800.00		24,800.00	2,417,198.78	
09/23	Draft 003952	16,331.31		16,331.31	2,433,530.09	
09/24	Rate Change Invst	3.4000%				
09/24	Preauth Acct Payment	29,939.69		(29,939.69)	2,403,590.40	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.



→ **Account: 1340860100** **Account Purpose: 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
	NAME: Tyson DESC: Payments					
09/24	Draft 003990	47,277.99		47,277.99	2,450,868.39	
09/24	Draft 003928	6,200.00		6,200.00	2,457,068.39	
09/25	Preauth Acct Payment NAME: Tyson DESC: Payments	84,155.00		(84,155.00)	2,372,913.39	
09/25	Account Payment	2,306.75		(2,306.75)	2,370,606.64	
09/26	Preauth Acct Payment NAME: Tyson DESC: Payments	86,947.83		(86,947.83)	2,283,658.81	
09/26	Draft 003948	130,806.03		130,806.03	2,414,464.84	
09/26	Draft 003986	15,065.00		15,065.00	2,429,529.84	
09/27	Preauth Acct Payment NAME: Tyson DESC: Payments	48,917.82		(48,917.82)	2,380,612.02	
09/27	Draft 003988	6,091.00		6,091.00	2,386,703.02	
09/27	Draft 003981	19,625.53		19,625.53	2,406,328.55	
09/27	Draft 003958	6,263.36		6,263.36	2,412,591.91	
09/27	Draft 003957	5,072.88		5,072.88	2,417,664.79	
09/30	Preauth Acct Payment NAME: Tyson DESC: Payments	59,647.82		(59,647.82)	2,358,016.97	
09/30	Draft 003964	27,312.45		27,312.45	2,385,329.42	
10/01	Draft 003966	17,400.00		17,400.00	2,402,729.42	
10/01	Draft 003965	23,800.00		23,800.00	2,426,529.42	
10/01	Draft 003950	20,860.03		20,860.03	2,447,389.45	
10/01	Account Payment	573.78		(573.78)	2,446,815.67	
10/02	Draft 003970	6,000.00		6,000.00	2,452,815.67	
10/02	Draft 003969	5,000.00		5,000.00	2,457,815.67	
10/02	Draft 003971	7,400.00		7,400.00	2,465,215.67	
10/02	Draft 003968	31,400.00		31,400.00	2,496,615.67	
10/02	Draft 003973	6,200.00		6,200.00	2,502,815.67	
10/03	Draft 003967	8,000.00		8,000.00	2,510,815.67	
10/04	Draft 003949	141,951.18		141,951.18	2,652,766.85	
10/04	Draft 003987	14,837.50		14,837.50	2,667,604.35	
10/04	Preauth Acct Payment NAME: Tyson DESC: Payments	60,745.94		(60,745.94)	2,606,858.41	
10/04	Preauth Acct Payment	25,706.01		(25,706.01)	2,581,152.40	

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STATEMENT DATE	12/31/24
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CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

→ **Account: 1340860100** **Account Purpose: 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
	NAME: Tyson DESC: Payments					
10/07	Draft 003982	20,266.23		20,266.23	2,601,418.63	
10/07	Draft 003978	1,225.00		1,225.00	2,602,643.63	
10/07	Preauth Acct Payment NAME: Tyson DESC: Payments	32,125.67	(6,144.96)	(25,980.71)	2,576,662.92	
10/07	Preauth Acct Payment NAME: Tyson DESC: Payments	118,134.24		(118,134.24)	2,458,528.68	
10/08	Preauth Acct Payment NAME: Tyson DESC: Payments	123,490.09		(123,490.09)	2,335,038.59	
10/08	Draft 003983	4,904.84		4,904.84	2,339,943.43	
10/09	Preauth Acct Payment NAME: Tyson DESC: Payments	95,474.61		(95,474.61)	2,244,468.82	
10/09	Draft 004005	39,755.80		39,755.80	2,284,224.62	
10/09	Draft 003977	6,200.00		6,200.00	2,290,424.62	
10/09	Draft 003989	2,825.40		2,825.40	2,293,250.02	
10/09	Account Payment	1,335.91		(1,335.91)	2,291,914.11	
10/09	Origination Fee	4,500.00		4,500.00	2,296,414.11	
10/10	Draft 003975	6,000.00		6,000.00	2,302,414.11	
10/11	Preauth Acct Payment NAME: Tyson DESC: Payments	94,219.21		(94,219.21)	2,208,194.90	
10/11	Draft 003962	121,816.91		121,816.91	2,330,011.81	
10/15	Preauth Acct Payment NAME: Tyson DESC: Payments	27,272.70	(14,382.13)	(12,890.57)	2,317,121.24	
10/15	Preauth Acct Payment NAME: Tyson DESC: Payments	158,693.36		(158,693.36)	2,158,427.88	
10/15	Preauth Acct Payment NAME: Tyson DESC: Payments	126,688.22		(126,688.22)	2,031,739.66	
10/15	Preauth Acct Payment NAME: Tyson DESC: Payments	61,990.31		(61,990.31)	1,969,749.35	
10/15	Draft 004000	36,587.48		36,587.48	2,006,336.83	

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CLIENT NAME	LARIAGRA FARMS SOUTH, INC.



→ **Account: 1340860100** **Account Purpose: 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
10/15	Draft 004001	19,862.50		19,862.50	2,026,199.33	
10/16	Preauth Acct Payment NAME: Tyson DESC: Payments	915.00		(915.00)	2,025,284.33	
10/16	Preauth Advance NAME: Irs DESC: Usataxpymt	59,338.00		59,338.00	2,084,622.33	
10/16	Draft 003997	16,249.19		16,249.19	2,100,871.52	
10/17	Preauth Acct Payment NAME: Tyson DESC: Payments	31,480.16		(31,480.16)	2,069,391.36	
10/18	Preauth Acct Payment NAME: Tyson DESC: Payments	148,902.05		(148,902.05)	1,920,489.31	
10/18	Draft 004002	7,277.50		7,277.50	1,927,766.81	
10/18	Draft 004004	6,512.90		6,512.90	1,934,279.71	
10/18	Advance	660,000.00		660,000.00	2,594,279.71	
10/21	Preauth Acct Payment NAME: Tyson DESC: Payments	266,277.04		(266,277.04)	2,328,002.67	
10/21	Draft 003984	131,228.00		131,228.00	2,459,230.67	
10/21	Draft 003999	2,936.88		2,936.88	2,462,167.55	
10/21	Draft 003996	28,988.87		28,988.87	2,491,156.42	
10/21	Draft 003980	20,642.74		20,642.74	2,511,799.16	
10/21	Draft 003998	15,495.01		15,495.01	2,527,294.17	
10/21	Account Payment	502.78		(502.78)	2,526,791.39	
10/22	Preauth Acct Payment NAME: Tyson DESC: Payments	30,905.00		(30,905.00)	2,495,886.39	
10/22	Draft 003972	13,600.00		13,600.00	2,509,486.39	
10/22	Draft 003974	6,799.95		6,799.95	2,516,286.34	
10/22	Draft 004015	51,193.80		51,193.80	2,567,480.14	
10/22	Draft 004014	5,706.89		5,706.89	2,573,187.03	
10/22	Draft 004016	25,042.14		25,042.14	2,598,229.17	
10/22	Draft 004003	1,131.00		1,131.00	2,599,360.17	
10/22	Draft 004011	50.00		50.00	2,599,410.17	
10/23	Preauth Acct Payment NAME: Tyson DESC: Payments	92,786.38		(92,786.38)	2,506,623.79	
10/23	Draft 003976	8,600.00		8,600.00	2,515,223.79	

\*\*\*Continued on next page\*\*\*

STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

→ **Account: 1340860100** **Account Purpose: 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
10/24	Preauth Acct Payment NAME: Tyson DESC: Payments	85,380.13		(85,380.13)	2,429,843.66	
10/24	Draft 003985	139,778.39		139,778.39	2,569,622.05	
10/24	Draft 004012	13,647.50		13,647.50	2,583,269.55	
10/24	Draft 003979	24,800.00		24,800.00	2,608,069.55	
10/25	Preauth Acct Payment NAME: Tyson DESC: Payments	92,088.56		(92,088.56)	2,515,980.99	
10/25	Draft 004008	6,694.50		6,694.50	2,522,675.49	
10/25	Account Payment	3,063.40		(3,063.40)	2,519,612.09	
10/28	Preauth Acct Payment NAME: Tyson DESC: Payments	155,848.94		(155,848.94)	2,363,763.15	
10/28	Draft 004017	1,005.65		1,005.65	2,364,768.80	
10/28	Draft 004018	865.80		865.80	2,365,634.60	
10/29	Preauth Acct Payment NAME: Tyson DESC: Payments	89,412.92		(89,412.92)	2,276,221.68	
10/29	Draft 004010	2,961.56		2,961.56	2,279,183.24	
10/30	Preauth Acct Payment NAME: Tyson DESC: Payments	122,828.43		(122,828.43)	2,156,354.81	
10/30	Draft 004006	3,403.20		3,403.20	2,159,758.01	
10/31	Preauth Acct Payment NAME: Tyson DESC: Payments	64,476.12		(64,476.12)	2,095,281.89	
11/01	Interest Rate Change	8.5000%				
11/01	Preauth Acct Payment NAME: Tyson DESC: Payments	92,135.95		(92,135.95)	2,003,145.94	
11/01	Draft 003991	105,031.63		105,031.63	2,108,177.57	
11/01	Draft 004013	16,382.50		16,382.50	2,124,560.07	
11/01	Draft 004009	20,615.87		20,615.87	2,145,175.94	
11/04	Preauth Acct Payment NAME: Tyson DESC: Payments	84,570.81		(84,570.81)	2,060,605.13	
11/04	Draft 004019	3,500.00		3,500.00	2,064,105.13	
11/04	Account Payment	2,362.10		(2,362.10)	2,061,743.03	
11/05	Preauth Acct Payment	94,745.32		(94,745.32)	1,966,997.71	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.



→ **Account: 1340860100** **Account Purpose: 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
	NAME: Tyson DESC: Payments					
11/05	Draft 004022	8,000.00		8,000.00	1,974,997.71	
11/05	Draft 004031	8,600.00		8,600.00	1,983,597.71	
11/05	Draft 004020	23,800.00		23,800.00	2,007,397.71	
11/05	Draft 004032	6,200.00		6,200.00	2,013,597.71	
11/06	Draft 004025	6,000.00		6,000.00	2,019,597.71	
11/06	Draft 004023	34,264.52		34,264.52	2,053,862.23	
11/06	Draft 004028	6,200.00		6,200.00	2,060,062.23	
11/06	Draft 004024	5,000.00		5,000.00	2,065,062.23	
11/07	Draft 003992	121,559.08		121,559.08	2,186,621.31	
11/07	Draft 004038	28,320.37		28,320.37	2,214,941.68	
11/07	Draft 004037	33,011.25		33,011.25	2,247,952.93	
11/07	Draft 004030	6,000.00		6,000.00	2,253,952.93	
11/07	Draft 004021	15,903.23		15,903.23	2,269,856.16	
11/08	Preauth Acct Payment NAME: Tyson DESC: Payments	63,956.15		(63,956.15)	2,205,900.01	
11/08	Draft 004040	16,512.50		16,512.50	2,222,412.51	
11/12	Preauth Acct Payment NAME: Tyson DESC: Payments	150,741.44	(15,626.48)	(135,114.96)	2,087,297.55	
11/12	Preauth Acct Payment NAME: Tyson DESC: Payments	196,020.97		(196,020.97)	1,891,276.58	
11/12	Preauth Advance NAME: Irs DESC: Usataxpymt	4,547.08		4,547.08	1,895,823.66	
11/12	Draft 004026	7,400.00		7,400.00	1,903,223.66	
11/12	Draft 004039	26,669.80		26,669.80	1,929,893.46	
11/12	Account Payment	1,378.06		(1,378.06)	1,928,515.40	
11/13	Rate Change Invst	3.2000%				
11/13	Preauth Acct Payment NAME: Tyson DESC: Payments	164.11		(164.11)	1,928,351.29	
11/13	Draft 004046	473.60		473.60	1,928,824.89	
11/13	Draft 004050	3,313.94		3,313.94	1,932,138.83	
11/14	Preauth Acct Payment NAME: Tyson DESC: Payments	31,431.46		(31,431.46)	1,900,707.37	

\*\*\*Continued on next page\*\*\*

STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

→ **Account: 1340860100** **Account Purpose: 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
11/14	Draft 004036	2,932.98		2,932.98	1,903,640.35	
11/14	Draft 004007	17,081.82		17,081.82	1,920,722.17	
11/14	Draft 004034	12,278.08		12,278.08	1,933,000.25	
11/14	Draft 004035	3,314.23		3,314.23	1,936,314.48	
11/15	Preauth Acct Payment NAME: Tyson DESC: Payments	91,072.21		(91,072.21)	1,845,242.27	
11/15	Draft 003993	119,997.87		119,997.87	1,965,240.14	
11/15	Draft 004041	2,262.00		2,262.00	1,967,502.14	
11/15	Draft 004043	14,070.00		14,070.00	1,981,572.14	
11/15	Adv Other Acct	950,000.00		950,000.00	2,931,572.14	
11/18	Preauth Acct Payment NAME: Tyson DESC: Payments	180,455.72		(180,455.72)	2,751,116.42	
11/18	Draft 004049	13,600.00		13,600.00	2,764,716.42	
11/18	Draft 004042	25,748.49		25,748.49	2,790,464.91	
11/19	Preauth Acct Payment NAME: Tyson DESC: Payments	221,031.31		(221,031.31)	2,569,433.60	
11/19	Draft 004056	1,029.75		1,029.75	2,570,463.35	
11/20	Preauth Acct Payment NAME: Tyson DESC: Payments	50.82		(50.82)	2,570,412.53	
11/20	Draft 004055	2,351.32		2,351.32	2,572,763.85	
11/20	Draft 004069	427.46		427.46	2,573,191.31	
11/20	Draft 004045	16,726.99		16,726.99	2,589,918.30	
11/21	Preauth Acct Payment NAME: Tyson DESC: Payments	122,354.34		(122,354.34)	2,467,563.96	
11/21	Draft 003995	89,629.30		89,629.30	2,557,193.26	
11/21	Draft 003994	88,653.00		88,653.00	2,645,846.26	
11/21	Draft 004058	8,745.00		8,745.00	2,654,591.26	
11/22	Preauth Acct Payment NAME: Tyson DESC: Payments	35.87		(35.87)	2,654,555.39	
11/22	Preauth Acct Payment NAME: Tyson DESC: Payments	60,315.40		(60,315.40)	2,594,239.99	
11/22	Draft 004057	22,308.66		22,308.66	2,616,548.65	
11/25	Preauth Acct Payment	62,844.20		(62,844.20)	2,553,704.45	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.



→ **Account: 1340860100** **Account Purpose: 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
11/25	NAME: Tyson DESC: Payments Preauth Acct Payment	153,225.59		(153,225.59)	2,400,478.86	
11/25	NAME: Tyson DESC: Payments Draft 004059	5,823.95		5,823.95	2,406,302.81	
11/26	NAME: Tyson DESC: Payments Preauth Acct Payment	157,371.27		(157,371.27)	2,248,931.54	
11/26	NAME: Tyson DESC: Payments Draft 004063	7,179.32		7,179.32	2,256,110.86	
11/26	Draft 004053	3,269.98		3,269.98	2,259,380.84	
11/27	NAME: Tyson DESC: Payments Preauth Acct Payment	52,789.96		(52,789.96)	2,206,590.88	
11/27	NAME: Tyson DESC: Payments Draft 004051	29,229.05		29,229.05	2,235,819.93	
11/27	Draft 004054	1,410.64		1,410.64	2,237,230.57	
11/29	Draft 004047	113,576.28		113,576.28	2,350,806.85	
11/29	Draft 004062	16,755.50		16,755.50	2,367,562.35	
11/29	Draft 004044	6,440.60		6,440.60	2,374,002.95	
11/29	Draft 004060	5,176.00		5,176.00	2,379,178.95	
11/29	NAME: Tyson DESC: Payments Preauth Acct Payment	120,382.03		(120,382.03)	2,258,796.92	
12/01	Interest Rate Change	8.2500%				
12/02	NAME: Tyson DESC: Payments Preauth Acct Payment	188,453.85		(188,453.85)	2,070,343.07	
12/02	NAME: Tyson DESC: Payments Preauth Acct Payment	62,518.35		(62,518.35)	2,007,824.72	
12/02	Draft 004061	21,768.53		21,768.53	2,029,593.25	
12/02	Draft 004052	12,264.55		12,264.55	2,041,857.80	
12/03	NAME: Tyson DESC: Payments Preauth Acct Payment	58,812.02		(58,812.02)	1,983,045.78	
12/03	Draft 004073	8,000.00		8,000.00	1,991,045.78	
12/03	Draft 004072	11,600.00		11,600.00	2,002,645.78	
12/03	Draft 004077	7,400.00		7,400.00	2,010,045.78	
12/03	Draft 004033	22,000.00		22,000.00	2,032,045.78	
12/04	Preauth Acct Payment	65.32		(65.32)	2,031,980.46	

\*\*\*Continued on next page\*\*\*

STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

→ **Account: 1340860100** **Account Purpose: 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
	NAME: Tyson DESC: Payments					
12/04	Draft 004078	13,600.00		13,600.00	2,045,580.46	
12/04	Draft 004080	6,000.00		6,000.00	2,051,580.46	
12/04	Draft 004076	6,000.00		6,000.00	2,057,580.46	
12/04	Draft 004086	74,599.22		74,599.22	2,132,179.68	
12/04	Draft 004087	1,378.06		1,378.06	2,133,557.74	
12/04	Draft 004071	23,800.00		23,800.00	2,157,357.74	
12/04	Draft 004075	5,000.00		5,000.00	2,162,357.74	
12/05	Preauth Acct Payment	89,153.06		(89,153.06)	2,073,204.68	
	NAME: Tyson DESC: Payments					
12/05	Draft 004083	7,200.00		7,200.00	2,080,404.68	
12/05	Draft 004081	6,000.00		6,000.00	2,086,404.68	
12/05	Draft 004074	38,800.00		38,800.00	2,125,204.68	
12/05	Account Payment	1,537.00		(1,537.00)	2,123,667.68	
12/06	Preauth Acct Payment	57,211.68		(57,211.68)	2,066,456.00	
	NAME: Tyson DESC: Payments					
12/06	Draft 004082	5,733.33		5,733.33	2,072,189.33	
12/06	Draft 004048	134,536.68		134,536.68	2,206,726.01	
12/06	Draft 004091	12,530.50		12,530.50	2,219,256.51	
12/09	Preauth Acct Payment	175,003.04		(175,003.04)	2,044,253.47	
	NAME: Tyson DESC: Payments					
12/09	Draft 004090	18,710.67		18,710.67	2,062,964.14	
12/10	Preauth Acct Payment	89,519.20		(89,519.20)	1,973,444.94	
	NAME: Tyson DESC: Payments					
12/10	Draft 004085	97,280.00		97,280.00	2,070,724.94	
12/10	Draft 004092	3,611.95		3,611.95	2,074,336.89	
12/10	Draft 004084	6,200.00		6,200.00	2,080,536.89	
12/11	Preauth Acct Payment	57,884.54		(57,884.54)	2,022,652.35	
	NAME: Tyson DESC: Payments					
12/12	Preauth Acct Payment	115,618.81	(15,485.16)	(100,133.65)	1,922,518.70	
	NAME: Tyson DESC: Payments					
12/12	Draft 004089	4,331.54		4,331.54	1,926,850.24	
12/12	Adv Other Acct	980,000.00		980,000.00	2,906,850.24	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.



→ **Account: 1340860100** **Account Purpose: 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	Preauth Acct Payment NAME: Tyson DESC: Payments	122,808.78		(122,808.78)	2,784,041.46	
12/13	Draft 004095	17,432.20		17,432.20	2,801,473.66	
12/16	Preauth Acct Payment NAME: Tyson DESC: Payments	63,945.76		(63,945.76)	2,737,527.90	
12/16	Draft 004065	126,259.14		126,259.14	2,863,787.04	
12/16	Draft 004103	64,400.20		64,400.20	2,928,187.24	
12/16	Draft 004094	25,795.39		25,795.39	2,953,982.63	
12/17	Preauth Acct Payment NAME: Tyson DESC: Payments	58,701.07		(58,701.07)	2,895,281.56	
12/17	Draft 004096	2,098.50		2,098.50	2,897,380.06	
12/17	Draft 004097	3,400.00		3,400.00	2,900,780.06	
12/17	Draft 004093	3,967.60		3,967.60	2,904,747.66	
12/17	Draft 004101	3,064.02		3,064.02	2,907,811.68	
12/17	Account Payment	10,580.36		(10,580.36)	2,897,231.32	
12/17	Account Payment	1,121.36		(1,121.36)	2,896,109.96	
12/18	Preauth Acct Payment NAME: Tyson DESC: Payments	26,150.21		(26,150.21)	2,869,959.75	
12/18	Draft 004102	15,523.51		15,523.51	2,885,483.26	
12/18	Draft 004064	7,938.02		7,938.02	2,893,421.28	
12/18	Draft 004088	7,965.69		7,965.69	2,901,386.97	
12/19	Preauth Acct Payment NAME: Tyson DESC: Payments	124,155.90		(124,155.90)	2,777,231.07	
12/20	Preauth Acct Payment NAME: Tyson DESC: Payments	94,867.21		(94,867.21)	2,682,363.86	
12/20	Draft 004066	126,951.96		126,951.96	2,809,315.82	
12/20	Draft 004116	8,114.40		8,114.40	2,817,430.22	
12/20	Draft 004115	44,048.85		44,048.85	2,861,479.07	
12/20	Draft 004098	3,585.97		3,585.97	2,865,065.04	
12/20	Draft 004079	6,200.00		6,200.00	2,871,265.04	
12/23	Preauth Acct Payment NAME: Tyson DESC: Payments	88,724.84		(88,724.84)	2,782,540.20	
12/23	Draft 004070	18,600.00		18,600.00	2,801,140.20	

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

**Account: 1340860100****Account Purpose: 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	Preauth Acct Payment NAME: Tyson DESC: Payments	95,208.51		(95,208.51)	2,705,931.69	
12/24	Draft 004107	5,036.30		5,036.30	2,710,967.99	
12/24	Draft 004111	2,338.30		2,338.30	2,713,306.29	
12/24	Draft 004106	15,597.50		15,597.50	2,728,903.79	
12/24	Draft 004110	11,717.50		11,717.50	2,740,621.29	
12/26	Preauth Acct Payment NAME: Tyson DESC: Payments	153,822.37		(153,822.37)	2,586,798.92	
12/26	Preauth Acct Payment NAME: Tyson DESC: Payments	708.45		(708.45)	2,586,090.47	
12/26	Draft 004105	10,281.97		10,281.97	2,596,372.44	
12/27	Preauth Acct Payment NAME: Tyson DESC: Payments	59,737.16		(59,737.16)	2,536,635.28	
12/27	Draft 004067	138,491.46		138,491.46	2,675,126.74	
12/30	Rate Change Invst	3.0000%				
12/30	Preauth Acct Payment NAME: Tyson DESC: Payments	59,902.70		(59,902.70)	2,615,224.04	
12/30	Draft 004109	25,320.30		25,320.30	2,640,544.34	
12/31	Preauth Acct Payment NAME: Tyson DESC: Payments	97,984.70		(97,984.70)	2,542,559.64	
12/31	Annual Int Accrual		239,761.28			
12/31	<b>Ending Balance</b>		<b>3,410.29</b>		<b>2,542,559.64</b>	<b>0.00</b>
INTEREST RATE 8.2500%		MATURITY DATE 05/01/25		INVESTMENT INTEREST RATE 3.0000%		MONTHLY ACCOUNT INT ACCRUAL 17,852.47
AVAILABLE COMMITMENT 1,457,440.36		AVAILABLE REDEMPTION 0.00		TOTAL AVAILABLE 1,457,440.36		

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STATEMENT DATE	12/31/24
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.


**CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of December**

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
12/03	004033	22,000.00	12/04	004086	74,599.22
12/06	004048 *	134,536.68	12/04	004087	1,378.06
12/02	004052 *	12,264.55	12/18	004088	7,965.69
12/02	004061 *	21,768.53	12/12	004089	4,331.54
12/18	004064 *	7,938.02	12/09	004090	18,710.67
12/16	004065	126,259.14	12/06	004091	12,530.50
12/20	004066	126,951.96	12/10	004092	3,611.95
12/27	004067	138,491.46	12/17	004093	3,967.60
12/23	004070 *	18,600.00	12/16	004094	25,795.39
12/04	004071	23,800.00	12/13	004095	17,432.20
12/03	004072	11,600.00	12/17	004096	2,098.50
12/03	004073	8,000.00	12/17	004097	3,400.00
12/05	004074	38,800.00	12/20	004098	3,585.97
12/04	004075	5,000.00	12/17	004101 *	3,064.02
12/04	004076	6,000.00	12/18	004102	15,523.51
12/03	004077	7,400.00	12/16	004103	64,400.20
12/04	004078	13,600.00	12/26	004105 *	10,281.97
12/20	004079	6,200.00	12/24	004106	15,597.50
12/04	004080	6,000.00	12/24	004107	5,036.30
12/05	004081	6,000.00	12/30	004109 *	25,320.30
12/06	004082	5,733.33	12/24	004110	11,717.50
12/05	004083	7,200.00	12/24	004111	2,338.30
12/10	004084	6,200.00	12/20	004115 *	44,048.85
12/10	004085	97,280.00	12/20	004116	8,114.40

\*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.

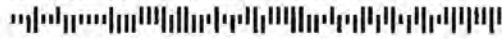
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



STATEMENT DATE	01/31/25
CLIENT NUMBER	4419639



268.1.82099 1 AB 0.588 60132D11.p04 566944 1-3



LARIAGRA FARMS SOUTH, 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
1340860100	RLOC	2,569,314.17	196.16	0.00	21,157.25	0.00
	<b>TOTAL</b>	<b>2,569,314.17</b>	<b>196.16</b>	<b>0.00</b>	<b>21,157.25</b>	<b>0.00</b>

## 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
1340860100	0.00	0.00	0.00	0.00	0.00	0.00

## ACCOUNT DETAIL



Account: 1340860100

Account Purpose: 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	<b>Beginning Balance</b>		<b>3,410.29</b>		<b>2,542,559.64</b>	<b>0.00</b>
01/02	Draft 004108	3,397.80		3,397.80	2,545,957.44	
01/02	Draft 004112	3,648.32		3,648.32	2,549,605.76	
01/02	Preauth Acct Payment NAME: Tyson DESC: Payments	126,044.82		(126,044.82)	2,423,560.94	
01/03	Preauth Acct Payment NAME: Tyson DESC: Payments	62,652.87		(62,652.87)	2,360,908.07	
01/03	Draft 004068	123,966.50		123,966.50	2,484,874.57	
01/03	Draft 004119	8,000.00		8,000.00	2,492,874.57	
01/03	Draft 004128	7,200.00		7,200.00	2,500,074.57	
01/03	Draft 004117	23,800.00		23,800.00	2,523,874.57	
01/03	Draft 004123	7,400.00		7,400.00	2,531,274.57	
01/06	Preauth Acct Payment NAME: Tyson DESC: Payments	39,107.99		(39,107.99)	2,492,166.58	
01/06	Preauth Acct Payment NAME: Tyson DESC: Payments	58,929.66		(58,929.66)	2,433,236.92	
01/06	Draft 004122	6,000.00		6,000.00	2,439,236.92	
01/06	Draft 004121	5,000.00		5,000.00	2,444,236.92	
01/07	Preauth Acct Payment NAME: Tyson	60,994.43		(60,994.43)	2,383,242.49	

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STATEMENT DATE	01/31/25
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

→ **Account: 1340860100** **Account Purpose: 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
	DESC: Payments					
01/07	Draft 004124	13,600.00		13,600.00	2,396,842.49	
01/07	Draft 004126	6,000.00		6,000.00	2,402,842.49	
01/07	Draft 004104	2,884.68		2,884.68	2,405,727.17	
01/07	Draft 004120	38,800.00		38,800.00	2,444,527.17	
01/08	Preauth Acct Payment	773.84		(773.84)	2,443,753.33	
	NAME: Tyson					
	DESC: Payments					
01/08	Draft 004127	6,000.00		6,000.00	2,449,753.33	
01/09	Preauth Acct Payment	52,801.02		(52,801.02)	2,396,952.31	
	NAME: Tyson					
	DESC: Payments					
01/09	Draft 004099	128,445.78		128,445.78	2,525,398.09	
01/09	Draft 004125	6,200.00		6,200.00	2,531,598.09	
01/10	Draft 004118	11,600.00		11,600.00	2,543,198.09	
01/10	Draft 004129	6,200.00		6,200.00	2,549,398.09	
01/13	Preauth Acct Payment	176,558.28	(21,157.25)	(155,401.03)	2,393,997.06	
	NAME: Tyson					
	DESC: Payments					
01/13	Preauth Acct Payment	1,046.02		(1,046.02)	2,392,951.04	
	NAME: Tyson					
	DESC: Payments					
01/13	Draft 004134	8,594.20		8,594.20	2,401,545.24	
01/13	Draft 004138	8,607.50		8,607.50	2,410,152.74	
01/13	Draft 004133	24,725.85		24,725.85	2,434,878.59	
01/13	Draft 004137	25,833.49		25,833.49	2,460,712.08	
01/14	Draft 004146	44,250.12		44,250.12	2,504,962.20	
01/14	Draft 004135	2,300.90		2,300.90	2,507,263.10	
01/15	Preauth Acct Payment	48,399.84		(48,399.84)	2,458,863.26	
	NAME: Tyson					
	DESC: Payments					
01/15	Draft 004147	219.31		219.31	2,459,082.57	
01/15	Draft 004132	3,418.80		3,418.80	2,462,501.37	
01/15	Draft 004113	3,402.00		3,402.00	2,465,903.37	
01/16	Draft 004150	12,557.50		12,557.50	2,478,460.87	
01/16	Draft 004131	2,781.93		2,781.93	2,481,242.80	
01/16	Preauth Acct Payment	31,107.33		(31,107.33)	2,450,135.47	
	NAME: Tyson					
	DESC: Payments					
01/17	Draft 004100	149,185.10		149,185.10	2,599,320.57	

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STATEMENT DATE	01/31/25
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

**Account: 1340860100****Account Purpose: 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	Draft 004145	109,460.00		109,460.00	2,708,780.57	
01/17	Draft 004149	30,707.99		30,707.99	2,739,488.56	
01/17	Draft 004139	7,858.80		7,858.80	2,747,347.36	
01/17	Draft 004136	6,756.16		6,756.16	2,754,103.52	
01/17	Preauth Acct Payment NAME: Tyson DESC: Payments	59,296.32		(59,296.32)	2,694,807.20	
01/21	Draft 004148	7,405.20		7,405.20	2,702,212.40	
01/21	Draft 004140	3,449.37		3,449.37	2,705,661.77	
01/21	Preauth Acct Payment NAME: Tyson DESC: Payments	419.43		(419.43)	2,705,242.34	
01/22	Preauth Acct Payment NAME: Tyson DESC: Payments	26,976.14		(26,976.14)	2,678,266.20	
01/22	Preauth Acct Payment NAME: Tyson DESC: Payments	162,867.62		(162,867.62)	2,515,398.58	
01/22	Draft 004151	2,654.00		2,654.00	2,518,052.58	
01/22	Draft 004143	2,860.77		2,860.77	2,520,913.35	
01/23	Preauth Acct Payment NAME: Tyson DESC: Payments	367.71		(367.71)	2,520,545.64	
01/23	Draft 004144	16,333.69		16,333.69	2,536,879.33	
01/23	Draft 004142	3,033.46		3,033.46	2,539,912.79	
01/24	Preauth Acct Payment NAME: Tyson DESC: Payments	26,256.57		(26,256.57)	2,513,656.22	
01/24	Draft 004114	148,823.38		148,823.38	2,662,479.60	
01/24	Draft 004153	14,187.40		14,187.40	2,676,667.00	
01/27	Preauth Acct Payment NAME: Tyson DESC: Payments	58,980.95		(58,980.95)	2,617,686.05	
01/28	Preauth Acct Payment NAME: Tyson DESC: Payments	37.07		(37.07)	2,617,648.98	
01/28	Draft 004152	21,970.64		21,970.64	2,639,619.62	
01/29	Preauth Acct Payment NAME: Tyson DESC: Payments	207,526.96		(207,526.96)	2,432,092.66	

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STATEMENT DATE	01/31/25
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

**Account: 1340860100****Account Purpose: 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	Draft 004130	18,600.00		18,600.00	2,450,692.66	
01/30	Draft 004141	119,109.45		119,109.45	2,569,802.11	
01/31	Preauth Acct Payment NAME: Tyson DESC: Payments Monthly Int Accrual	487.94		(487.94)	2,569,314.17	
01/31	<b>Ending Balance</b>		17,943.12 <b>196.16</b>		<b>2,569,314.17</b>	<b>0.00</b>
INTEREST RATE 8.2500%		MATURITY DATE 05/01/25		INVESTMENT INTEREST RATE 3.0000%		
AVAILABLE COMMITMENT 1,430,685.83		AVAILABLE REDEMPTION 0.00		TOTAL AVAILABLE 1,430,685.83		

**CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of January**

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
01/03	004068	123,966.50	01/15	004132	3,418.80
01/09	004099*	128,445.78	01/13	004133	24,725.85
01/17	004100	149,185.10	01/13	004134	8,594.20
01/07	004104*	2,884.68	01/14	004135	2,300.90
01/02	004108*	3,397.80	01/17	004136	6,756.16
01/02	004112*	3,648.32	01/13	004137	25,833.49
01/15	004113	3,402.00	01/13	004138	8,607.50
01/24	004114	148,823.38	01/17	004139	7,858.80
01/03	004117*	23,800.00	01/21	004140	3,449.37
01/10	004118	11,600.00	01/30	004141	119,109.45
01/03	004119	8,000.00	01/23	004142	3,033.46
01/07	004120	38,800.00	01/22	004143	2,860.77
01/06	004121	5,000.00	01/23	004144	16,333.69
01/06	004122	6,000.00	01/17	004145	109,460.00
01/03	004123	7,400.00	01/14	004146	44,250.12
01/07	004124	13,600.00	01/15	004147	219.31
01/09	004125	6,200.00	01/21	004148	7,405.20
01/07	004126	6,000.00	01/17	004149	30,707.99
01/08	004127	6,000.00	01/16	004150	12,557.50
01/03	004128	7,200.00	01/22	004151	2,654.00
01/10	004129	6,200.00	01/28	004152	21,970.64
01/29	004130	18,600.00	01/24	004153	14,187.40

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STATEMENT DATE	01/31/25
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.



**CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of January**

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
01/16	004131	2,781.93			

\*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.

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## TRANSACTION ABBREVIATIONS

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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.





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**STATEMENT**

Page 1 of 4

STATEMENT DATE	02/28/25
CLIENT NUMBER	4419639



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LARIAGRA FARMS SOUTH, 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
1340860100	RLOC	2,378,211.76	138.15	0.00	38,303.08	0.00
<b>TOTAL</b>		<b>2,378,211.76</b>	<b>138.15</b>	<b>0.00</b>	<b>38,303.08</b>	<b>0.00</b>

**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
1340860100	0.00	0.00	0.00	0.00	0.00	0.00

**ACCOUNT DETAIL****Account: 1340860100****Account Purpose: 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
02/01	<b>Beginning Balance</b>		<b>196.16</b>		<b>2,569,314.17</b>	<b>0.00</b>
02/01	Interest Rate Change	8.0000%				
02/03	Draft 004172	8,390.00		8,390.00	2,577,704.17	
02/03	Preauth Acct Payment NAME: Tyson DESC: Payments	29,533.32		(29,533.32)	2,548,170.85	
02/04	Preauth Acct Payment NAME: Tyson DESC: Payments	30,954.73		(30,954.73)	2,517,216.12	
02/04	Draft 004157	8,000.00		8,000.00	2,525,216.12	
02/04	Draft 004163	13,600.00		13,600.00	2,538,816.12	
02/04	Draft 004165	6,000.00		6,000.00	2,544,816.12	
02/04	Draft 004161	6,000.00		6,000.00	2,550,816.12	
02/04	Draft 004159	5,000.00		5,000.00	2,555,816.12	
02/04	Draft 004155	23,800.00		23,800.00	2,579,616.12	
02/04	Draft 004162	7,400.00		7,400.00	2,587,016.12	
02/04	Draft 004160	1,200.00		1,200.00	2,588,216.12	
02/04	Draft 004171	29,940.71		29,940.71	2,618,156.83	
02/05	Draft 004156	11,600.00		11,600.00	2,629,756.83	
02/05	Draft 004168	6,200.00		6,200.00	2,635,956.83	
02/06	Draft 004154	121,074.39		121,074.39	2,757,031.22	
02/06	Draft 004166	6,000.00		6,000.00	2,763,031.22	
02/06	Draft 004176	17,355.00		17,355.00	2,780,386.22	
02/06	Draft 004170	2,850.28		2,850.28	2,783,236.50	

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STATEMENT DATE	02/28/25
CLIENT NUMBER	4419639
CLIENT NAME	LARIAGRA FARMS SOUTH, INC.

→ **Account: 1340860100** **Account Purpose: 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
02/06	Draft 004173	3,600.00		3,600.00	2,786,836.50	
02/07	Draft 004167	7,200.00		7,200.00	2,794,036.50	
02/07	Draft 004164	6,200.00		6,200.00	2,800,236.50	
02/10	Draft 004158	38,800.00		38,800.00	2,839,036.50	
02/10	Draft 004175	36,085.66		36,085.66	2,875,122.16	
02/13	Draft 004177	113,864.44		113,864.44	2,988,986.60	
02/18	Draft 004185	7,663.40		7,663.40	2,996,650.00	
02/18	Draft 004174	7,399.80		7,399.80	3,004,049.80	
02/19	Draft 004183	44,149.78		44,149.78	3,048,199.58	
02/19	Draft 004184	17,149.48		17,149.48	3,065,349.06	
02/21	Draft 004182	6,000.00		6,000.00	3,071,349.06	
02/21	Draft 004181	1,487.83		1,487.83	3,072,836.89	
02/21	Preauth Acct Payment NAME: Sioux-Preme Pack DESC: Py02/20/25	240,991.35	(17,145.83)	(223,845.52)	2,848,991.37	
02/24	Account Payment	301,167.13		(301,167.13)	2,547,824.24	
02/26	Draft 004186	7,417.20		7,417.20	2,555,241.44	
02/27	Account Payment	1,632.50		(1,632.50)	2,553,608.94	
02/28	Draft 004195	91,443.56		91,443.56	2,645,052.50	
02/28	Preauth Acct Payment NAME: Sioux-Preme Pack DESC: Py02/28/25	266,840.74		(266,840.74)	2,378,211.76	
	Monthly Int Accrual		17,087.82			
<b>02/28</b>	<b>Ending Balance</b>		<b>138.15</b>		<b>2,378,211.76</b>	<b>0.00</b>
INTEREST RATE 8.0000%		MATURITY DATE 05/01/25		INVESTMENT INTEREST RATE 3.0000%		
AVAILABLE COMMITMENT 1,621,788.24		AVAILABLE REDEMPTION 0.00		TOTAL AVAILABLE 1,621,788.24		

**CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of February**

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
02/06	004154	121,074.39	02/06	004170 *	2,850.28
02/04	004155	23,800.00	02/04	004171	29,940.71
02/05	004156	11,600.00	02/03	004172	8,390.00
02/04	004157	8,000.00	02/06	004173	3,600.00
02/10	004158	38,800.00	02/18	004174	7,399.80

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<b>STATEMENT DATE</b>	02/28/25
<b>CLIENT NUMBER</b>	4419639
<b>CLIENT NAME</b>	LARIAGRA FARMS SOUTH, INC.


**CREDIT LINE DRAFTS IN NUMERICAL ORDER for the month of February**

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
02/04	004159	5,000.00	02/10	004175	36,085.66
02/04	004160	1,200.00	02/06	004176	17,355.00
02/04	004161	6,000.00	02/13	004177	113,864.44
02/04	004162	7,400.00	02/21	004181 *	1,487.83
02/04	004163	13,600.00	02/21	004182	6,000.00
02/07	004164	6,200.00	02/19	004183	44,149.78
02/04	004165	6,000.00	02/19	004184	17,149.48
02/06	004166	6,000.00	02/18	004185	7,663.40
02/07	004167	7,200.00	02/26	004186	7,417.20
02/05	004168	6,200.00	02/28	004195 *	91,443.56

\*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.



This is Exhibit "4" referred to in the Affidavit of Steve Grosland  
sworn before me this 20 day of June, 2025

*Brenda Jean Christenson*

Notary Public in and for the State of Minnesota





SUNWOLD FARMS LIMITED  
294009 RANGE ROAD 260, PO BOX 266  
KNEEHILL COUNTY  
ACME AB  
T0M 0A0

## Statement of Accounts

Calgary Main  
606-4 Street SW  
Calgary AB T2P 1T1  
Phone: 403.262.8700  
calgarymain@cwbank.com

Customer No.: 745908  
No. of cheque images: 148  
Statement date: 31MAY2024

### Account(s)

#### US Business Chequing Account 101012469609

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 01	Balance Forward			1,247,819.31
MAY 01	Outgoing Wire Fee	50.00-		1,247,769.31
MAY 01	Outgoing Wire - International BENEFIC: MONEYCORP US IN USD FOR CORRENCY CONVERSION	650,000.00-		597,769.31
MAY 01	Cheque Deposit		938,000.00	1,535,769.31
MAY 01	Cheque Deposit		925,000.00	2,460,769.31
MAY 01	Cheque Deposit		852,000.00	3,312,769.31
MAY 01	Cheque Deposit		907,000.00	4,219,769.31
MAY 01	Cheque Cleared Cheque Number 4595	870,000.00-		3,349,769.31
MAY 01	Cheque Cleared Cheque Number 4596	857,000.00-		2,492,769.31
MAY 01	Cheque Cleared Cheque Number 4597	834,000.00-		1,658,769.31
MAY 01	Cheque Cleared Cheque Number 4598	821,000.00-		837,769.31
MAY 01	Cheque Cleared Cheque Number 4599	788,000.00-		49,769.31
MAY 01	Cheque Cleared Cheque Number 4570	20,751.50-		29,017.81
MAY 02	Cheque Deposit		708,000.00	737,017.81
MAY 02	Cheque Deposit		802,000.00	1,539,017.81
MAY 02	Cheque Deposit		817,000.00	2,356,017.81

(Continued)





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 Customer No.: 745908  
 Statement date: 31MAY2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 02	Cheque Deposit		832,000.00	3,188,017.81
MAY 02	Cheque Deposit		841,000.00	4,029,017.81
MAY 02	Cheque Cleared	5,600.40-		4,023,417.41
	Cheque Number 4572			
MAY 03	Cheque Deposit		856,000.00	4,879,417.41
MAY 03	Cheque Deposit		939,000.00	5,818,417.41
MAY 03	Cheque Deposit		925,000.00	6,743,417.41
MAY 03	Cheque Deposit		910,000.00	7,653,417.41
MAY 03	Cheque Cleared	722,000.00-		6,931,417.41
	Cheque Number 4604			
MAY 03	Cheque Cleared	806,000.00-		6,125,417.41
	Cheque Number 4603			
MAY 03	Cheque Cleared	811,000.00-		5,314,417.41
	Cheque Number 4602			
MAY 03	Cheque Cleared	826,000.00-		4,488,417.41
	Cheque Number 4601			
MAY 03	Cheque Cleared	835,000.00-		3,653,417.41
	Cheque Number 4600			
MAY 03	Cheque Cleared	991,000.00-		2,662,417.41
	Cheque Number 4607			
MAY 03	Cheque Cleared	993,000.00-		1,669,417.41
	Cheque Number 4606			
MAY 03	Cheque Cleared	997,000.00-		672,417.41
	Cheque Number 4605			
MAY 06	Cheque Deposit		957,000.00	1,629,417.41
MAY 06	Cheque Deposit		943,000.00	2,572,417.41
MAY 06	Cheque Deposit		927,000.00	3,499,417.41
MAY 06	Cheque Deposit		914,000.00	4,413,417.41
MAY 06	Cheque Deposit		896,000.00	5,309,417.41
MAY 06	Cheque Cleared	779,000.00-		4,530,417.41
	Cheque Number 4612			
MAY 06	Cheque Cleared	655,000.00-		3,875,417.41
	Cheque Number 4613			
MAY 06	Cheque Cleared	47,200.00-		3,828,217.41
	Cheque Number 4678			
MAY 06	Cheque Cleared	884,000.00-		2,944,217.41
	Cheque Number 4608			
MAY 06	Cheque Cleared	861,000.00-		2,083,217.41
	Cheque Number 4609			
MAY 06	Cheque Cleared	852,000.00-		1,231,217.41
	Cheque Number 4610			
MAY 06	Cheque Cleared	844,000.00-		387,217.41
	Cheque Number 4611			
MAY 07	Cheque Deposit		704,000.00	1,091,217.41
MAY 07	Cheque Deposit		764,000.00	1,855,217.41
MAY 07	Cheque Deposit		779,000.00	2,634,217.41
MAY 07	Cheque Cleared	7,425.93-		2,626,791.48
	Cheque Number 4573			
MAY 07	Cheque Cleared	721,000.00-		1,905,791.48
	Cheque Number 4616			
MAY 07	Cheque Cleared	765,000.00-		1,140,791.48
	Cheque Number 4615			

(Continued)



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Customer No.: 745908

Statement date: 31MAY2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 07	Cheque Cleared	772,000.00-		368,791.48
	Cheque Number 4614			
MAY 07	Cheque Cleared	24,868.32-		343,923.16
	Cheque Number 4691			
MAY 07	Cheque Cleared	104,182.53-		239,740.63
	Cheque Number 4565			
MAY 07	Cheque Cleared	103,641.27-		136,099.36
	Cheque Number 4566			
MAY 08	Cheque Deposit		909,000.00	1,045,099.36
MAY 08	Cheque Deposit		903,000.00	1,948,099.36
MAY 08	Cheque Deposit		891,000.00	2,839,099.36
MAY 08	Cheque Deposit		864,000.00	3,703,099.36
MAY 08	Cheque Cleared	856,000.00-		2,847,099.36
	Cheque Number 4620			
MAY 08	Cheque Cleared	895,000.00-		1,952,099.36
	Cheque Number 4619			
MAY 08	Cheque Cleared	903,000.00-		1,049,099.36
	Cheque Number 4618			
MAY 08	Cheque Cleared	912,000.00-		137,099.36
	Cheque Number 4617			
MAY 08	Cheque Cleared	4,753.92-		132,345.44
	Cheque Number 4567			
MAY 08	Cheque Cleared	3,889.16-		128,456.28
	Cheque Number 4690			
MAY 09	Cheque Deposit		698,000.00	826,456.28
MAY 09	Cheque Deposit		750,000.00	1,576,456.28
MAY 09	Cheque Deposit		768,000.00	2,344,456.28
MAY 09	Cheque Deposit		784,000.00	3,128,456.28
MAY 09	Cheque Cleared	749,000.00-		2,379,456.28
	Cheque Number 4623			
MAY 09	Cheque Cleared	766,000.00-		1,613,456.28
	Cheque Number 4622			
MAY 09	Cheque Cleared	780,000.00-		833,456.28
	Cheque Number 4621			
MAY 09	Cheque Cleared	705,000.00-		128,456.28
	Cheque Number 4624			
MAY 09	Cheque Cleared	6,200.00-		122,256.28
	Cheque Number 4679			
MAY 09	Cheque Cleared	8,000.00-		114,256.28
	Cheque Number 4684			
MAY 09	Cheque Cleared	2,066.67-		112,189.61
	Cheque Number 4681			
MAY 09	Cheque Cleared	6,125.00-		106,064.61
	Cheque Number 4686			
MAY 09	Cheque Cleared	2,598.75-		103,465.86
	Cheque Number 4674			
MAY 10	Cheque Deposit		748,000.00	851,465.86
MAY 10	Cheque Deposit		825,000.00	1,676,465.86
MAY 10	Cheque Deposit		836,000.00	2,512,465.86
MAY 10	Cheque Deposit		852,000.00	3,364,465.86
MAY 10	Cheque Deposit		866,000.00	4,230,465.86
MAY 10	Cheque Deposit		873,000.00	5,103,465.86

(Continued)

If this statement does not agree with your records, contact the branch within 30 days of delivery. If you require any additional information about your account, you may obtain it at the branch number listed, during business hours. Collect calls are accepted.





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 Customer No.: 745908  
 Statement date: 31MAY2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 13	Cheque Deposit		954,000.00	6,057,465.86
MAY 13	Cheque Deposit		947,000.00	7,004,465.86
MAY 13	Cheque Deposit		899,000.00	7,903,465.86
MAY 13	Cheque Cleared	20,914.87-		7,882,550.99
	Cheque Number 4692			
MAY 13	Cheque Cleared	669,000.00-		7,213,550.99
	Cheque Number 4633			
MAY 13	Cheque Cleared	715,000.00-		6,498,550.99
	Cheque Number 4632			
MAY 13	Cheque Cleared	740,000.00-		5,758,550.99
	Cheque Number 4631			
MAY 13	Cheque Cleared	946,000.00-		4,812,550.99
	Cheque Number 4625			
MAY 13	Cheque Cleared	926,000.00-		3,886,550.99
	Cheque Number 4626			
MAY 13	Cheque Cleared	913,000.00-		2,973,550.99
	Cheque Number 4627			
MAY 13	Cheque Cleared	905,000.00-		2,068,550.99
	Cheque Number 4628			
MAY 13	Cheque Cleared	894,000.00-		1,174,550.99
	Cheque Number 4629			
MAY 13	Cheque Cleared	783,000.00-		391,550.99
	Cheque Number 4630			
MAY 13	Cheque Cleared	17,600.00-		373,950.99
	Cheque Number 4676			
MAY 14	Cheque Deposit		859,000.00	1,232,950.99
MAY 14	Cheque Deposit		914,000.00	2,146,950.99
MAY 14	Cheque Deposit		937,000.00	3,083,950.99
MAY 14	Cheque Deposit		943,000.00	4,026,950.99
MAY 14	Cheque Cleared	11,320.36-		4,015,630.63
	Cheque Number 4693			
MAY 14	Cheque Cleared	5,500.00-		4,010,130.63
	Cheque Number 4685			
MAY 14	Cheque Cleared	6,200.00-		4,003,930.63
	Cheque Number 4695			
MAY 14	Cheque Cleared	973,000.00-		3,030,930.63
	Cheque Number 4634			
MAY 14	Cheque Cleared	952,000.00-		2,078,930.63
	Cheque Number 4635			
MAY 14	Cheque Cleared	808,000.00-		1,270,930.63
	Cheque Number 4637			
MAY 14	Cheque Cleared	6,000.00-		1,264,930.63
	Cheque Number 4675			
MAY 14	Cheque Cleared	926,000.00-		338,930.63
	Cheque Number 4636			
MAY 15	Cheque Deposit		907,000.00	1,245,930.63
MAY 15	Cheque Deposit		892,000.00	2,137,930.63
MAY 15	Cheque Deposit		846,000.00	2,983,930.63
MAY 15	Cheque Cleared	890,000.00-		2,093,930.63
	Cheque Number 4639			
MAY 15	Cheque Cleared	909,000.00-		1,184,930.63
	Cheque Number 4638			

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 Customer No.: 745908  
 Statement date: 31MAY2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 15	Cheque Cleared	5,800.00-		1,179,130.63
	Cheque Number 4677			
MAY 15	Cheque Cleared	841,000.00-		338,130.63
	Cheque Number 4640			
MAY 16	Cheque Deposit		623,000.00	961,130.63
MAY 16	Cheque Deposit		832,000.00	1,793,130.63
MAY 16	Cheque Deposit		840,000.00	2,633,130.63
MAY 16	Cheque Deposit		847,000.00	3,480,130.63
MAY 16	Cheque Deposit		914,000.00	4,394,130.63
MAY 16	Cheque Deposit		926,000.00	5,320,130.63
MAY 16	Cheque Cleared	861,000.00-		4,459,130.63
	Cheque Number 4643			
MAY 16	Cheque Cleared	870,000.00-		3,589,130.63
	Cheque Number 4642			
MAY 16	Cheque Cleared	886,000.00-		2,703,130.63
	Cheque Number 4641			
MAY 16	Cheque Cleared	108,839.41-		2,594,291.22
	Cheque Number 4689			
MAY 16	Cheque Cleared	116,801.23-		2,477,489.99
	Cheque Number 4688			
MAY 16	Cheque Cleared	34,142.63-		2,443,347.36
	Cheque Number 4778			
MAY 16	Cheque Cleared	692,000.00-		1,751,347.36
	Cheque Number 4646			
MAY 16	Cheque Cleared	831,000.00-		920,347.36
	Cheque Number 4645			
MAY 16	Cheque Cleared	846,000.00-		74,347.36
	Cheque Number 4644			
MAY 17	Cheque Deposit		691,000.00	765,347.36
MAY 17	Cheque Deposit		755,000.00	1,520,347.36
MAY 17	Cheque Deposit		776,000.00	2,296,347.36
MAY 17	Cheque Deposit		794,000.00	3,090,347.36
MAY 17	Cheque Cleared	23,610.00-		3,066,737.36
	Cheque Number 4680			
MAY 17	Cheque Cleared	19,744.81-		3,046,992.55
	Cheque Number 4694			
MAY 17	Cheque Cleared	893,000.00-		2,153,992.55
	Cheque Number 4649			
MAY 17	Cheque Cleared	944,000.00-		1,209,992.55
	Cheque Number 4648			
MAY 17	Cheque Cleared	963,000.00-		246,992.55
	Cheque Number 4647			
MAY 21	Cheque Deposit		823,000.00	1,069,992.55
MAY 21	Cheque Deposit		874,000.00	1,943,992.55
MAY 21	Cheque Deposit		886,000.00	2,829,992.55
MAY 21	Cheque Deposit		915,000.00	3,744,992.55
MAY 21	Cheque Deposit		861,000.00	4,605,992.55
MAY 21	Cheque Deposit		922,000.00	5,527,992.55
MAY 21	Cheque Deposit		957,000.00	6,484,992.55
MAY 21	Cheque Cleared	80,087.45-		6,404,905.10
	Cheque Number 4779			
MAY 21	Cheque Cleared	91,217.81-		6,313,687.29

(Continued)





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 Customer No.: 745908  
 Statement date: 31MAY2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 4780			
MAY 21	Cheque Cleared	887,000.00-		5,426,687.29
	Cheque Number 4651			
MAY 21	Cheque Cleared	894,000.00-		4,532,687.29
	Cheque Number 4650			
MAY 21	Cheque Cleared	17,765.28-		4,514,922.01
	Cheque Number 4787			
MAY 21	Cheque Cleared	840,000.00-		3,674,922.01
	Cheque Number 4653			
MAY 21	Cheque Cleared	877,000.00-		2,797,922.01
	Cheque Number 4652			
MAY 22	Cheque Deposit		713,000.00	3,510,922.01
MAY 22	Cheque Deposit		827,000.00	4,337,922.01
MAY 22	Cheque Deposit		845,000.00	5,182,922.01
MAY 22	Cheque Deposit		865,000.00	6,047,922.01
MAY 22	Cheque Cleared	872,000.00-		5,175,922.01
	Cheque Number 4656			
MAY 22	Cheque Cleared	926,000.00-		4,249,922.01
	Cheque Number 4655			
MAY 22	Cheque Cleared	943,000.00-		3,306,922.01
	Cheque Number 4654			
MAY 22	Cheque Cleared	4,989.37-		3,301,932.64
	Cheque Number 4786			
MAY 23	Cheque Deposit		811,000.00	4,112,932.64
MAY 23	Cheque Deposit		864,000.00	4,976,932.64
MAY 23	Cheque Deposit		870,000.00	5,846,932.64
MAY 23	Cheque Deposit		886,000.00	6,732,932.64
MAY 23	Cheque Deposit		895,000.00	7,627,932.64
MAY 23	Cheque Cleared	744,000.00-		6,883,932.64
	Cheque Number 4661			
MAY 23	Cheque Cleared	715,000.00-		6,168,932.64
	Cheque Number 4665			
MAY 23	Cheque Cleared	775,000.00-		5,393,932.64
	Cheque Number 4664			
MAY 23	Cheque Cleared	796,000.00-		4,597,932.64
	Cheque Number 4663			
MAY 23	Cheque Cleared	817,000.00-		3,780,932.64
	Cheque Number 4662			
MAY 23	Cheque Cleared	5,000.00-		3,775,932.64
	Cheque Number 4683			
MAY 23	Cheque Cleared	946,000.00-		2,829,932.64
	Cheque Number 4657			
MAY 23	Cheque Cleared	938,000.00-		1,891,932.64
	Cheque Number 4658			
MAY 23	Cheque Cleared	927,000.00-		964,932.64
	Cheque Number 4659			
MAY 23	Cheque Cleared	916,000.00-		48,932.64
	Cheque Number 4660			
MAY 24	Cheque Deposit		924,000.00	972,932.64
MAY 24	Cheque Deposit		911,000.00	1,883,932.64
MAY 24	Cheque Deposit		887,000.00	2,770,932.64
MAY 24	Cheque Deposit		829,000.00	3,599,932.64

(Continued)



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Customer No.: 745908

Statement date: 31MAY2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 24	Cheque Cleared	853,000.00-		2,746,932.64
	Cheque Number 4667			
MAY 24	Cheque Cleared	843,000.00-		1,903,932.64
	Cheque Number 4668			
MAY 24	Cheque Cleared	781,000.00-		1,122,932.64
	Cheque Number 4669			
MAY 24	Cheque Cleared	878,000.00-		244,932.64
	Cheque Number 4666			
MAY 27	Cheque Deposit		956,000.00	1,200,932.64
MAY 27	Cheque Deposit		983,000.00	2,183,932.64
MAY 27	Cheque Deposit		991,000.00	3,174,932.64
MAY 27	Cheque Cleared	9,503.50-		3,165,429.14
	Cheque Number 4789			
MAY 27	Cheque Cleared	954,000.00-		2,211,429.14
	Cheque Number 4672			
MAY 27	Cheque Cleared	983,000.00-		1,228,429.14
	Cheque Number 4671			
MAY 27	Cheque Cleared	990,000.00-		238,429.14
	Cheque Number 4670			
MAY 28	Cheque Deposit		720,000.00	958,429.14
MAY 28	Cheque Deposit		751,000.00	1,709,429.14
MAY 28	Cheque Deposit		775,000.00	2,484,429.14
MAY 28	Cheque Deposit		781,000.00	3,265,429.14
MAY 28	Cheque Deposit		793,000.00	4,058,429.14
MAY 28	Cheque Cleared	820,000.00-		3,238,429.14
	Cheque Number 4673			
MAY 28	Cheque Cleared	808,000.00-		2,430,429.14
	Cheque Number 4697			
MAY 28	Cheque Cleared	786,000.00-		1,644,429.14
	Cheque Number 4698			
MAY 28	Cheque Cleared	691,000.00-		953,429.14
	Cheque Number 4699			
MAY 29	Outgoing Wire Fee	50.00-		953,379.14
MAY 29	Outgoing Wire - International	720,000.00-		233,379.14
	BENEFICIARY: MONEYCORP US			
	IN USD			
MAY 29	Cheque Deposit		998,000.00	1,231,379.14
MAY 29	Cheque Deposit		995,000.00	2,226,379.14
MAY 29	Cheque Deposit		992,000.00	3,218,379.14
MAY 29	Cheque Deposit		980,000.00	4,198,379.14
MAY 29	Cheque Cleared	91,876.03-		4,106,503.11
	Cheque Number 4781			
MAY 29	Cheque Cleared	76,168.56-		4,030,334.55
	Cheque Number 4782			
MAY 29	Cheque Cleared	6,097.34-		4,024,237.21
	Cheque Number 4790			
MAY 29	Cheque Cleared	6,600.00-		4,017,637.21
	Cheque Number 4696			
MAY 30	Cheque Deposit		888,000.00	4,905,637.21
MAY 30	Cheque Deposit		872,000.00	5,777,637.21
MAY 30	Cheque Deposit		867,000.00	6,644,637.21
MAY 30	Cheque Deposit		851,000.00	7,495,637.21

(Continued)





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 Customer No.: 745908  
 Statement date: 31MAY2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 30	Cheque Deposit		844,000.00	8,339,637.21
MAY 30	Cheque Deposit		783,000.00	9,122,637.21
MAY 30	Cheque Cleared	4,822.18-		9,117,815.03
	Cheque Number 4785			
MAY 30	Cheque Cleared	4,663.39-		9,113,151.64
	Cheque Number 4777			
MAY 30	Cheque Cleared	995,000.00-		8,118,151.64
	Cheque Number 4701			
MAY 30	Cheque Cleared	991,000.00-		7,127,151.64
	Cheque Number 4702			
MAY 30	Cheque Cleared	979,000.00-		6,148,151.64
	Cheque Number 4703			
MAY 30	Cheque Cleared	20,169.62-		6,127,982.02
	Cheque Number 4788			
MAY 30	Cheque Cleared	6,200.00-		6,121,782.02
	Cheque Number 4687			
MAY 30	Cheque Cleared	6,200.00-		6,115,582.02
	Cheque Number 4682			
MAY 30	Cheque Cleared	998,000.00-		5,117,582.02
	Cheque Number 4700			
MAY 31	Cheque Deposit		837,000.00	5,954,582.02
MAY 31	Cheque Deposit		821,000.00	6,775,582.02
MAY 31	Cheque Deposit		736,000.00	7,511,582.02
MAY 31	Cheque Deposit		806,000.00	8,317,582.02
MAY 31	Cheque Cleared	792,000.00-		7,525,582.02
	Cheque Number 4709			
MAY 31	Cheque Cleared	822,000.00-		6,703,582.02
	Cheque Number 4708			
MAY 31	Cheque Cleared	837,000.00-		5,866,582.02
	Cheque Number 4707			
MAY 31	Cheque Cleared	843,000.00-		5,023,582.02
	Cheque Number 4706			
MAY 31	Cheque Cleared	861,000.00-		4,162,582.02
	Cheque Number 4705			
MAY 31	Cheque Cleared	950,000.00-		3,212,582.02
	Cheque Number 4704			
MAY 31	Monthly Transaction Charge	146.00-		3,212,436.02
	<b>TOTAL:</b>	<b>81,219,383.29-</b>	<b>83,184,000.00</b>	

### Business Account (Netting) 101013227463

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 01	Balance Forward			18,089.56
MAY 01	Incoming Wire - International		891,333.00	909,422.56
	SUNTERRA FARMS LTD LESS 12.00 SC			
	ICW-2024-05-0209			
MAY 02	Online Bill Payment	103,020.78-		806,401.78
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
MAY 02	PreAuthorized Debit	126,728.82-		679,672.96

(Continued)



Page: 9 of 29  
 Customer No.: 745908  
 Statement date: 31MAY2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	EFT Sunwold			
MAY 02	PreAuthorized Debit	441.00-		679,231.96
	API ALARM MONIT			
MAY 02	Cheque Cleared	4,036.35-		675,195.61
	Cheque Number 1344			
MAY 06	PreAuthorized Credit		34,910.71	710,106.32
	CANADA			
MAY 07	PreAuthorized Credit		24,616.21	734,722.53
	P. QUINTAINE &			
MAY 07	Cheque Deposit		20,841.08	755,563.61
MAY 07	Cash Deposit		750.00	756,313.61
MAY 07	Cheque Cleared	248.37-		756,065.24
	Cheque Number 1346			
MAY 08	Online Bill Payment	109,315.89-		646,749.35
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
MAY 08	Cheque Cleared	341.59-		646,407.76
	Cheque Number 1343			
MAY 08	Cheque Cleared	630.00-		645,777.76
	Cheque Number 1341			
MAY 09	PreAuthorized Credit		1,550.92	647,328.68
	EFT Genetic A			
MAY 10	PreAuthorized Debit	157,328.99-		489,999.69
	EFT Sunwold			
MAY 14	Cheque Cleared	975.30-		489,024.39
	Cheque Number 1347			
MAY 14	Cheque Cleared	1,284.18-		487,740.21
	Cheque Number 1353			
MAY 14	Cheque Cleared	421.57-		487,318.64
	Cheque Number 1348			
MAY 14	Cheque Cleared	3,370.50-		483,948.14
	Cheque Number 1351			
MAY 15	Online Bill Payment	98,414.18-		385,533.96
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
MAY 16	Cash Deposit		750.00	386,283.96
MAY 17	PreAuthorized Credit		420.00	386,703.96
	EFT Sunterra			
MAY 21	Cheque Deposit		2,408.74	389,112.70
MAY 21	Cheque Deposit		2,197.65	391,310.35
MAY 23	Online Bill Payment	110,100.48-		281,209.87
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
MAY 23	Online Transfer Out	40,000.00-		241,209.87
	To Account 101013246905			
MAY 23	Cheque Cleared	142.06-		241,067.81
	Cheque Number 1349			
MAY 24	PreAuthorized Debit	192,824.67-		48,243.14
	EFT Sunwold			
MAY 24	Cheque Cleared	341.25-		47,901.89
	Cheque Number 1350			
MAY 27	Cheque Cleared	3,714.85-		44,187.04

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 1358			
MAY 27	Cheque Cleared	470.40-		43,716.64
	Cheque Number 1356			
MAY 28	PreAuthorized Credit		20,007.00	63,723.64
	P. QUINTAINE &			
MAY 29	Incoming Wire - International		979,188.00	1,042,911.64
	SUNTERRA FARMS LTD			
	LESS \$12 SC ICW-2024-05-3950			
MAY 30	Cheque Cleared	55,321.35-		987,590.29
	Cheque Number 1352			
MAY 30	Cheque Cleared	262.21-		987,328.08
	Cheque Number 1354			
MAY 30	Cheque Cleared	210.00-		987,118.08
	Cheque Number 1357			
MAY 31	CAFT Fee Items Processed	15.60-		987,102.48
MAY 31	PreAuthorized Credit		29,596.71	1,016,699.19
	CANADA			
MAY 31	Monthly Transaction Charge	75.00-		1,016,624.19
	<b>TOTAL:</b>	<b>1,010,035.39-</b>	<b>2,008,570.02</b>	

#### AgriInvest Account 101018787084

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 01	Balance Forward			8,502.04
MAY 14	PreAuthorized Credit		8,500.00	17,002.04
	CANADA			
MAY 31	Interest Capitalize CR		13.97	17,016.01
	<b>TOTAL:</b>	<b>0.00</b>	<b>8,513.97</b>	

2024-05-02 Chq#:4595 \$870,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 545-3814 F: (403) 545-4119		CANADIAN WESTERN BANK BOX 147451 RMC CALGARY AB T2P 1T1	US004595 4/25/2024
PAY: Eight Hundred Seventy Thousand Dollars and No Cents Comerica Financial Box 4249 Mankato MN 56002-4249 USA		\$ 870,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@004595@ 103039=0300 101012469609 45 /0087000000/			

2024-05-02 Chq#:4596 \$857,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 545-3814 F: (403) 545-4119		CANADIAN WESTERN BANK BOX 147451 RMC CALGARY AB T2P 1T1	US004596 4/25/2024
PAY: Eight Hundred Fifty Seven Thousand Dollars and No Cents Comerica Financial Box 4249 Mankato MN 56002-4249 USA		\$ 857,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@004596@ 103039=0300 101012469609 45 /0085700000/			

2024-05-02 Chq#:4597 \$834,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 545-3814 F: (403) 545-4119		CANADIAN WESTERN BANK BOX 147451 RMC CALGARY AB T2P 1T1	US004597 4/25/2024
PAY: Eight Hundred Thirty Four Thousand Dollars and No Cents Comerica Financial Box 4249 Mankato MN 56002-4249 USA		\$ 834,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@004597@ 103039=0300 101012469609 45 /0083400000/			

2024-05-02 Chq#:4598 \$821,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 545-3814 F: (403) 545-4119		CANADIAN WESTERN BANK BOX 147451 RMC CALGARY AB T2P 1T1	US004598 4/25/2024
PAY: Eight Hundred Twenty One Thousand Dollars and No Cents Comerica Financial Box 4249 Mankato MN 56002-4249 USA		\$ 821,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@004598@ 103039=0300 101012469609 45 /0082100000/			

2024-05-02 Chq#:4599 \$788,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 545-3814 F: (403) 545-4119		CANADIAN WESTERN BANK BOX 147451 RMC CALGARY AB T2P 1T1	US004599 4/25/2024
PAY: Seven Hundred Eighty Eight Thousand Dollars and No Cents Comerica Financial Box 4249 Mankato MN 56002-4249 USA		\$ 788,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@004599@ 103039=0300 101012469609 45 /0078800000/			

2024-05-02 Chq#:4570 \$20,751.50

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 545-3814 F: (403) 545-4119		CANADIAN WESTERN BANK BOX 147451 RMC CALGARY AB T2P 1T1	US004570 4/22/2024 PM 00 YYYY
PAY: Twenty thousand seven hundred fifty-one and 50/100 Private Time Express LLC 850 S Dakota RD Corsika SD USA 57328		\$ 20,751.50 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@004570@ 103039=0300 101012469609 45			

2024-05-03 Chq#:4572 \$5,600.40

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 545-3814 F: (403) 545-4119		CANADIAN WESTERN BANK BOX 147451 RMC CALGARY AB T2P 1T1	US004572 4/22/2024 PM 00 YYYY
PAY: Five thousand six hundred and 40/100 Rigos Trucking 1158 1820th Ave. Maple Ridge BC USA V6X 1S8		\$ 5,600.40 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@004572@ 103039=0300 101012469609 45			

2024-05-04 Chq#:4604 \$722,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 545-3814 F: (403) 545-4119		CANADIAN WESTERN BANK BOX 147451 RMC CALGARY AB T2P 1T1	US004604 4/26/2024
PAY: Seven Hundred Twenty Two Thousand Dollars and No Cents Comerica Financial Box 4249 Mankato MN 56002-4249 USA		\$ 722,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@004604@ 103039=0300 101012469609 45 /0072200000/			



2024-05-04 Chq#:4603 \$806,000.00

SUNWOLD FARMS  
BOX 266  
ACME ALBERTA TQM QAO  
T: (403) 545-2810 F: (403) 545-4170

4/25/2024

PAY Eight Hundred Six Thousand Dollars and No Cents \$ 806,000.00  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*  
C

⑈004603⑈ ⑆03039⑈030⑆ 101012469609⑆ 45 ⑈0080600000⑆

2024-05-04 Chq#:4602 \$811,000.00

SUNWOLD FARMS  
BOX 266  
ACME ALBERTA TQM QAO  
T: (403) 545-2810 F: (403) 545-4170

4/26/2024

PAY Eight Hundred Eleven Thousand Dollars and No Cents \$ 811,000.00  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*  
C

⑈004602⑈ ⑆03039⑈030⑆ 101012469609⑆ 45 ⑈0081100000⑆

2024-05-04 Chq#:4601 \$826,000.00

SUNWOLD FARMS  
BOX 266  
ACME ALBERTA TQM QAO  
T: (403) 545-2810 F: (403) 545-4170

4/25/2024

PAY Eight Hundred Twenty Six Thousand Dollars and No Cents \$ 826,000.00  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*  
C

⑈004601⑈ ⑆03039⑈030⑆ 101012469609⑆ 45 ⑈0082600000⑆

2024-05-04 Chq#:4600 \$835,000.00

SUNWOLD FARMS  
BOX 266  
ACME ALBERTA TQM QAO  
T: (403) 545-2810 F: (403) 545-4170

4/26/2024

PAY Eight Hundred Thirty Five Thousand Dollars and No Cents \$ 835,000.00  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*  
C

⑈004600⑈ ⑆03039⑈030⑆ 101012469609⑆ 45 ⑈0083500000⑆

2024-05-04 Chq#:4607 \$991,000.00

SUNWOLD FARMS  
BOX 266  
ACME ALBERTA TQM QAO  
T: (403) 545-2810 F: (403) 545-4170

4/29/2024

PAY Nine Hundred Ninety One Thousand Dollars and No Cents \$ 991,000.00  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*  
C

⑈004607⑈ ⑆03039⑈030⑆ 101012469609⑆ 45 ⑈0099100000⑆

2024-05-04 Chq#:4606 \$993,000.00

SUNWOLD FARMS  
BOX 266  
ACME ALBERTA TQM QAO  
T: (403) 545-2810 F: (403) 545-4170

4/29/2024

PAY Nine Hundred Ninety Three Thousand Dollars and No Cents \$ 993,000.00  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*  
C

⑈004606⑈ ⑆03039⑈030⑆ 101012469609⑆ 45 ⑈0099300000⑆

2024-05-04 Chq#:4605 \$997,000.00

SUNWOLD FARMS  
BOX 266  
ACME ALBERTA TQM QAO  
T: (403) 545-2810 F: (403) 545-4170

4/29/2024

PAY Nine Hundred Ninety Seven Thousand Dollars and No Cents \$ 997,000.00  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*  
C

⑈004605⑈ ⑆03039⑈030⑆ 101012469609⑆ 45 ⑈0099700000⑆

2024-05-07 Chq#:4612 \$779,000.00

SUNWOLD FARMS  
BOX 266  
ACME ALBERTA TQM QAO  
T: (403) 545-2810 F: (403) 545-4170

4/30/2024

PAY Seven Hundred Seventy Nine Thousand Dollars and No Cents \$ 779,000.00  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*  
C

⑈004612⑈ ⑆03039⑈030⑆ 101012469609⑆ 45 ⑈0077900000⑆

2024-05-07 Chq#:4613 \$655,000.00

SUNWOLD FARMS  
BOX 266  
ACME ALBERTA TCM CAD  
T: (403) 545-3818 F: (403) 545-4178

DATE 4/30/2024

PAY To the order of  
Six Hundred Fifty Five Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 655,000.00  
U.S. DOLLARS

SUNWOLD FARMS  
US ACCOUNT

PER *[Signature]*

⑆004613⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0065500000⑆

2024-05-07 Chq#:4678 \$47,200.00

SUNWOLD FARMS  
BOX 266  
ACME ALBERTA TCM CAD  
T: (403) 545-3818 F: (403) 545-4178

DATE 4/30/2024

PAY To the order of  
Forty seven thousand two hundred and no cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 47,200.00  
U.S. DOLLARS

SUNWOLD FARMS  
US ACCOUNT

PER *[Signature]*

⑆004678⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0047200000⑆

2024-05-07 Chq#:4608 \$884,000.00

SUNWOLD FARMS  
BOX 266  
ACME ALBERTA TCM CAD  
T: (403) 545-3818 F: (403) 545-4178

DATE 4/30/2024

PAY To the order of  
Eight Hundred Eighty Four Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 884,000.00  
U.S. DOLLARS

SUNWOLD FARMS  
US ACCOUNT

PER *[Signature]*

⑆004608⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0088400000⑆

2024-05-07 Chq#:4609 \$861,000.00

SUNWOLD FARMS  
BOX 266  
ACME ALBERTA TCM CAD  
T: (403) 545-3818 F: (403) 545-4178

DATE 4/30/2024

PAY To the order of  
Eight Hundred Sixty One Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 861,000.00  
U.S. DOLLARS

SUNWOLD FARMS  
US ACCOUNT

PER *[Signature]*

⑆004609⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0086100000⑆

2024-05-07 Chq#:4610 \$852,000.00

SUNWOLD FARMS  
BOX 266  
ACME ALBERTA TCM CAD  
T: (403) 545-3818 F: (403) 545-4178

DATE 4/30/2024

PAY To the order of  
Eight Hundred Fifty Two Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 852,000.00  
U.S. DOLLARS

SUNWOLD FARMS  
US ACCOUNT

PER *[Signature]*

⑆004610⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0085200000⑆

2024-05-07 Chq#:4611 \$844,000.00

SUNWOLD FARMS  
BOX 266  
ACME ALBERTA TCM CAD  
T: (403) 545-3818 F: (403) 545-4178

DATE 4/30/2024

PAY To the order of  
Eight Hundred Forty Four Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 844,000.00  
U.S. DOLLARS

SUNWOLD FARMS  
US ACCOUNT

PER *[Signature]*

⑆004611⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0084400000⑆

2024-05-08 Chq#:4573 \$7,425.93

SUNWOLD FARMS  
BOX 266  
ACME ALBERTA TCM CAD  
T: (403) 545-3818 F: (403) 545-4178

DATE 4/22/2024

PAY To the order of  
Seven thousand four hundred twenty-five and 93/100  
Senger FI Farms Trucking LLC  
PO Box 350  
Pawnee IA, USA  
51045

\$ 7,425.93  
U.S. DOLLARS

SUNWOLD FARMS  
US ACCOUNT

PER *[Signature]*

⑆004573⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0074259300⑆

2024-05-08 Chq#:4616 \$721,000.00

SUNWOLD FARMS  
BOX 266  
ACME ALBERTA TCM CAD  
T: (403) 545-3818 F: (403) 545-4178

DATE 5/1/2024

PAY To the order of  
Seven Hundred Twenty One Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 721,000.00  
U.S. DOLLARS

SUNWOLD FARMS  
US ACCOUNT

PER *[Signature]*

⑆004616⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0072100000⑆



2024-05-08 Chq#:4615 \$765,000.00

SUNWOLD FARMS  
BOX 296  
ACME, ALBERTA T0M 0A0  
T: (403) 546-5010 F: (403) 546-4179

DATE 5/1/2024

PAY Seven Hundred Fifty Five Thousand Dollars and No Cents \$ 765,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*

US004615

⑈004615⑈ ⑆03039⑆030⑆ ⑆01012459609⑆ 45 ⑈0076500000⑈

2024-05-08 Chq#:4614 \$772,000.00

SUNWOLD FARMS  
BOX 296  
ACME, ALBERTA T0M 0A0  
T: (403) 546-5010 F: (403) 546-4179

DATE 5/1/2024

PAY Seven Hundred Seventy Two Thousand Dollars and No Cents \$ 772,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*

US004614

⑈004614⑈ ⑆03039⑆030⑆ ⑆01012459609⑆ 45 ⑈0077200000⑈

2024-05-08 Chq#:4691 \$24,868.32

SUNWOLD FARMS  
BOX 296  
ACME, ALBERTA T0M 0A0  
T: (403) 546-5010 F: (403) 546-4179

DATE 4/29/2024  
MM DD YYYY

PAY \*\*Twenty four thousand eight hundred sixty-eight and 32 / 100 \$ \*\*24,868.32  
Private Time Services LLC  
890 S Dakota RD  
Dorcas SD USA  
57308

PER *[Signature]*

US004691

⑈004691⑈ ⑆03039⑆030⑆ ⑆01012459609⑆ 45

2024-05-08 Chq#:4565 \$104,182.53

SUNWOLD FARMS  
BOX 296  
ACME, ALBERTA T0M 0A0  
T: (403) 546-5010 F: (403) 546-4179

DATE 4/29/2024  
MM DD YYYY

PAY \*\*One hundred four thousand one hundred and thirty-two and 53 / 100 \$ \*\*\*104,182.53  
Paritose Grain and Feed  
PO Box 11  
Paritose SD USA  
57366

PER *[Signature]*

US004565

⑈004565⑈ ⑆03039⑆030⑆ ⑆01012459609⑆ 45

2024-05-08 Chq#:4566 \$103,641.27

SUNWOLD FARMS  
BOX 296  
ACME, ALBERTA T0M 0A0  
T: (403) 546-5010 F: (403) 546-4179

DATE 4/29/2024  
MM DD YYYY

PAY \*\*One hundred three thousand six hundred forty-one and 27 / 100 \$ \*\*\*103,641.27  
Paritose Grain and Feed  
PO Box 11  
Paritose SD USA  
57366

PER *[Signature]*

US004566

⑈004566⑈ ⑆03039⑆030⑆ ⑆01012459609⑆ 45

2024-05-09 Chq#:4620 \$856,000.00

SUNWOLD FARMS  
BOX 296  
ACME, ALBERTA T0M 0A0  
T: (403) 546-5010 F: (403) 546-4179

DATE 5/2/2024

PAY Eight Hundred Fifty Six Thousand Dollars and No Cents \$ 856,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*

US004620

⑈004620⑈ ⑆03039⑆030⑆ ⑆01012459609⑆ 45 ⑈0085600000⑈

2024-05-09 Chq#:4619 \$895,000.00

SUNWOLD FARMS  
BOX 296  
ACME, ALBERTA T0M 0A0  
T: (403) 546-5010 F: (403) 546-4179

DATE 5/2/2024

PAY Eight Hundred Ninety Five Thousand Dollars and No Cents \$ 895,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*

US004619

⑈004619⑈ ⑆03039⑆030⑆ ⑆01012459609⑆ 45 ⑈0089500000⑈

2024-05-09 Chq#:4618 \$903,000.00

SUNWOLD FARMS  
BOX 296  
ACME, ALBERTA T0M 0A0  
T: (403) 546-5010 F: (403) 546-4179

DATE 5/2/2024

PAY Nine Hundred Three Thousand Dollars and No Cents \$ 903,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*

US004618

⑈004618⑈ ⑆03039⑆030⑆ ⑆01012459609⑆ 45 ⑈0090300000⑈

2024-05-09 Chq#:4617 \$912,000.00

SUNWOLD FARMS  
BOX 238  
ACME, ALBERTA T0M 0A0  
T: (403) 645-3818 F: (403) 645-4170

DATE: 5/2/2024

PAY: Nine Hundred Twelve Thousand Dollars and No Cents \$ 912,000.00  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑆004617⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0094200000⑆

2024-05-09 Chq#:4567 \$4,753.92

SUNWOLD FARMS  
BOX 238  
ACME, ALBERTA T0M 0A0  
T: (403) 645-3818 F: (403) 645-4170

DATE: 4/12/2024  
PM 00 YYYY

PAY: \*\*\*Four thousand seven hundred fifty-three and 92 / 100 \$ 4,753.92  
Cottingham & Baker  
PO Box 2433  
Carol Stream IL USA  
60137

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑆004567⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0094200000⑆

2024-05-09 Chq#:4690 \$3,889.16

SUNWOLD FARMS  
BOX 238  
ACME, ALBERTA T0M 0A0  
T: (403) 645-3818 F: (403) 645-4170

DATE: 4/26/2024  
PM 00 YYYY

PAY: \*\*\*Three thousand eight hundred eighty-nine and 16 / 100 \$ 3,889.16  
International Trade Solutions  
P.O. Box 12507  
Grand Forks ND USA  
58208-2507

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑆004690⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0094200000⑆

2024-05-10 Chq#:4623 \$749,000.00

SUNWOLD FARMS  
BOX 238  
ACME, ALBERTA T0M 0A0  
T: (403) 645-3818 F: (403) 645-4170

DATE: 5/2/2024

PAY: Seven Hundred Forty Nine Thousand Dollars and No Cents \$ 749,000.00  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑆004623⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0094200000⑆

2024-05-10 Chq#:4622 \$766,000.00

SUNWOLD FARMS  
BOX 238  
ACME, ALBERTA T0M 0A0  
T: (403) 645-3818 F: (403) 645-4170

DATE: 5/2/2024

PAY: Seven Hundred Sixty Six Thousand Dollars and No Cents \$ 766,000.00  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑆004622⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0094200000⑆

2024-05-10 Chq#:4621 \$780,000.00

SUNWOLD FARMS  
BOX 238  
ACME, ALBERTA T0M 0A0  
T: (403) 645-3818 F: (403) 645-4170

DATE: 5/2/2024

PAY: Seven Hundred Eighty Thousand Dollars and No Cents \$ 780,000.00  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑆004621⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0094200000⑆

2024-05-10 Chq#:4624 \$705,000.00

SUNWOLD FARMS  
BOX 238  
ACME, ALBERTA T0M 0A0  
T: (403) 645-3818 F: (403) 645-4170

DATE: 5/2/2024

PAY: Seven Hundred Five Thousand Dollars and No Cents \$ 705,000.00  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑆004624⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0094200000⑆

2024-05-10 Chq#:4679 \$6,200.00

SUNWOLD FARMS  
BOX 238  
ACME, ALBERTA T0M 0A0  
T: (403) 645-3818 F: (403) 645-4170

DATE: 4/23/2024  
PM 00 YYYY

PAY: \*\*\*Six thousand two hundred and 00 / 100 \$ 6,200.00  
D.M.S. Tech LLC  
42804 US Highway 18  
Mesa SD USA  
57045

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑆004679⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0094200000⑆





Page: 16 of 29  
Customer No.: 745908  
Statement date: 31MAY2024

2024-05-10 Chq#:4684 \$8,000.00

SUNWOLD FARMS BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 545-2018 F: (403) 545-4178		US004684	
DATE 4/30/2024 MM DD YYYY		***8,000.00	
PAY **Eight thousand and no / 100		U.S. DOLLARS	
TO THE ORDER OF	Richard Blackwell 45415 Hwy 82 Parkton SD USA 57053	SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i>
⑈004684⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈004684⑈			

2024-05-10 Chq#:4681 \$2,066.67

SUNWOLD FARMS BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 545-2018 F: (403) 545-4178		US004681	
DATE 4/30/2024 MM DD YYYY		***2,066.67	
PAY **Two thousand sixty-six and 67 / 100		U.S. DOLLARS	
TO THE ORDER OF	Luttrell Brothers LLC 77433 412nd Avenue Parkton SD USA 57366	SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i>
⑈004681⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈004681⑈			

2024-05-10 Chq#:4686 \$6,125.00

SUNWOLD FARMS BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 545-2018 F: (403) 545-4178		US004686	
DATE 4/30/2024 MM DD YYYY		***6,125.00	
PAY **Six thousand one hundred twenty-five and no / 100		U.S. DOLLARS	
TO THE ORDER OF	JEREMY WERMERS 401 North Mary Street Parkton SD USA 57366	SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i>
⑈004686⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈004686⑈			

2024-05-10 Chq#:4674 \$2,598.75

SUNWOLD FARMS BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 545-2018 F: (403) 545-4178		US004674	
DATE 4/30/2024 MM DD YYYY		***2,598.75	
PAY **Two thousand five hundred ninety-eight and 75 / 100		U.S. DOLLARS	
TO THE ORDER OF	Chig Adam Brughton 2506 Big Bear Circle Souders SD USA 50135	SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i>
⑈004674⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈004674⑈			

2024-05-14 Chq#:4692 \$20,914.87

SUNWOLD FARMS BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 545-2018 F: (403) 545-4178		US004692	
DATE 5/6/2024 MM DD YYYY		***20,914.87	
PAY **Twenty thousand nine hundred fourteen and 87 / 100		U.S. DOLLARS	
TO THE ORDER OF	Prime Time Express LLC 850 S Dakota Rd Ceneca SD USA 57328	SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i>
⑈004692⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈004692⑈			

2024-05-14 Chq#:4633 \$669,000.00

SUNWOLD FARMS BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 545-2018 F: (403) 545-4178		US004633	
DATE 5/7/2024		***669,000.00	
PAY Six Hundred Sixty Nine Thousand Dollars and No Cents		U.S. DOLLARS	
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i>
⑈004633⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈004633⑈			

2024-05-14 Chq#:4632 \$715,000.00

SUNWOLD FARMS BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 545-2018 F: (403) 545-4178		US004632	
DATE 5/7/2024		***715,000.00	
PAY Seven Hundred Fifteen Thousand Dollars and No Cents		U.S. DOLLARS	
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i>
⑈004632⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈004632⑈			

2024-05-14 Chq#:4631 \$740,000.00

SUNWOLD FARMS BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 545-2018 F: (403) 545-4178		US004631	
DATE 5/7/2024		***740,000.00	
PAY Seven Hundred Forty Thousand Dollars and No Cents		U.S. DOLLARS	
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i>
⑈004631⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈004631⑈			

2024-05-14 Chq#:4625 \$946,000.00

SUNWOLD FARMS  
BOX 208  
ACME ALBERTA TRUCKING  
T: (403) 546-5816 F: (403) 546-1172

CANADIAN WESTERN BANK  
BOX 1000 STN  
CALGARY AB T2P 1T7

033 US004625

5/6/2024

PAY Nine Hundred Forty Six Thousand Dollars and No Cents \$946,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*  
PER: C

⑈004625⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0094600000⑈

2024-05-14 Chq#:4626 \$926,000.00

SUNWOLD FARMS  
BOX 208  
ACME ALBERTA TRUCKING  
T: (403) 546-5816 F: (403) 546-1172

CANADIAN WESTERN BANK  
BOX 1000 STN  
CALGARY AB T2P 1T7

033 US004626

5/6/2024

PAY Nine Hundred Twenty Six Thousand Dollars and No Cents \$926,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*  
PER: C

⑈004626⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0092600000⑈

2024-05-14 Chq#:4627 \$913,000.00

SUNWOLD FARMS  
BOX 208  
ACME ALBERTA TRUCKING  
T: (403) 546-5816 F: (403) 546-1172

CANADIAN WESTERN BANK  
BOX 1000 STN  
CALGARY AB T2P 1T7

033 US004627

5/6/2024

PAY Nine Hundred Thirteen Thousand Dollars and No Cents \$913,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*  
PER: C

⑈004627⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0091300000⑈

2024-05-14 Chq#:4628 \$905,000.00

SUNWOLD FARMS  
BOX 208  
ACME ALBERTA TRUCKING  
T: (403) 546-5816 F: (403) 546-1172

CANADIAN WESTERN BANK  
BOX 1000 STN  
CALGARY AB T2P 1T7

033 US004628

5/6/2024

PAY Nine Hundred Five Thousand Dollars and No Cents \$905,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*  
PER: C

⑈004628⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0090500000⑈

2024-05-14 Chq#:4629 \$894,000.00

SUNWOLD FARMS  
BOX 208  
ACME ALBERTA TRUCKING  
T: (403) 546-5816 F: (403) 546-1172

CANADIAN WESTERN BANK  
BOX 1000 STN  
CALGARY AB T2P 1T7

033 US004629

5/6/2024

PAY Eight Hundred Ninety Four Thousand Dollars and No Cents \$894,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*  
PER: C

⑈004629⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0089400000⑈

2024-05-14 Chq#:4630 \$783,000.00

SUNWOLD FARMS  
BOX 208  
ACME ALBERTA TRUCKING  
T: (403) 546-5816 F: (403) 546-1172

CANADIAN WESTERN BANK  
BOX 1000 STN  
CALGARY AB T2P 1T7

033 US004630

5/6/2024

PAY Seven Hundred Eighty Three Thousand Dollars and No Cents \$783,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*  
PER: C

⑈004630⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0078300000⑈

2024-05-14 Chq#:4676 \$17,600.00

SUNWOLD FARMS  
BOX 208  
ACME ALBERTA TRUCKING  
T: (403) 546-5816 F: (403) 546-1172

CANADIAN WESTERN BANK  
BOX 1000 STN  
CALGARY AB T2P 1T7

032 US004676

DATE 4/30/2024  
MM DD YYYY

PAY \*\*Seventeen thousand six hundred and six / 100 \$17,600.00  
391 Cuts  
44681 30201 St  
Mission Hill SD USA  
57045

TO THE ORDER OF

PER: *[Signature]*  
PER: C

⑈004676⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0001760000⑈

2024-05-15 Chq#:4693 \$11,320.36

SUNWOLD FARMS  
BOX 208  
ACME ALBERTA TRUCKING  
T: (403) 546-5816 F: (403) 546-1172

CANADIAN WESTERN BANK  
BOX 1000 STN  
CALGARY AB T2P 1T7

033 US004693

DATE 4/25/2024  
MM DD YYYY

PAY \*\*Eleven thousand three hundred twenty and 35 / 100 \$11,320.36  
Semper Farms Trucking LLC  
PO Box 390  
Pawnee IA USA  
51045

TO THE ORDER OF

PER: *[Signature]*  
PER: C

⑈004693⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0001132036⑈



2024-05-15 Chq#:4685 \$5,500.00

SUNWOLD FARMS  
BOX 255  
ACME ALBERTA TOM GAO  
T: (403) 546-2618 F: (403) 546-4179

DATE 4/30/2024  
MM DD YYYY

PAY \*\*Five thousand five hundred and xx / 100 \$ 5,500.00

TO THE ORDER OF THT Park  
27473 SD HWY 37  
Riverside SD USA  
57366

PER: *[Signature]*

US004685

⑆004685⑆ ⑆03039⑉030⑆ ⑆01012469609⑆ 45

2024-05-15 Chq#:4695 \$6,200.00

SUNWOLD FARMS  
BOX 255  
ACME ALBERTA TOM GAO  
T: (403) 546-2618 F: (403) 546-4179

DATE 4/30/2024  
MM DD YYYY

PAY \*\*\*Six thousand two hundred and xx / 100 \$ 6,200.00

TO THE ORDER OF Chiky V Andersen  
46494 38th St  
Oredenville SD USA  
57054

PER: *[Signature]*

US004695

⑆004695⑆ ⑆03039⑉030⑆ ⑆01012469609⑆ 45

2024-05-15 Chq#:4634 \$973,000.00

SUNWOLD FARMS  
BOX 255  
ACME ALBERTA TOM GAO  
T: (403) 546-2618 F: (403) 546-4179

DATE 5/8/2024

PAY Nine hundred seventy three thousand Dollars and No Cents \$ 973,000.00

TO THE ORDER OF Compare Financial  
Box 4249  
Monticello MN 56002-4249  
USA

PER: *[Signature]*

US004634

⑆004634⑆ ⑆03039⑉030⑆ ⑆01012469609⑆ 45 ⑆0097300000⑆

2024-05-15 Chq#:4635 \$952,000.00

SUNWOLD FARMS  
BOX 255  
ACME ALBERTA TOM GAO  
T: (403) 546-2618 F: (403) 546-4179

DATE 5/8/2024

PAY Nine hundred Fifty Two thousand Dollars and No Cents \$ 952,000.00

TO THE ORDER OF Compare Financial  
Box 4249  
Monticello MN 56002-4249  
USA

PER: *[Signature]*

US004635

⑆004635⑆ ⑆03039⑉030⑆ ⑆01012469609⑆ 45 ⑆0095200000⑆

2024-05-15 Chq#:4637 \$808,000.00

SUNWOLD FARMS  
BOX 255  
ACME ALBERTA TOM GAO  
T: (403) 546-2618 F: (403) 546-4179

DATE 5/8/2024

PAY Eight hundred Eight thousand Dollars and No Cents \$ 808,000.00

TO THE ORDER OF Compare Financial  
Box 4249  
Monticello MN 56002-4249  
USA

PER: *[Signature]*

US004637

⑆004637⑆ ⑆03039⑉030⑆ ⑆01012469609⑆ 45 ⑆0080800000⑆

2024-05-15 Chq#:4675 \$6,000.00

SUNWOLD FARMS  
BOX 255  
ACME ALBERTA TOM GAO  
T: (403) 546-2618 F: (403) 546-4179

DATE 4/30/2024  
MM DD YYYY

PAY \*\*\*Six thousand and xx / 100 \$ 6,000.00

TO THE ORDER OF Crooked Creek LLC  
43228 282nd St  
Pioneer SD USA  
57045

PER: *[Signature]*

US004675

⑆004675⑆ ⑆03039⑉030⑆ ⑆01012469609⑆ 45

2024-05-15 Chq#:4636 \$926,000.00

SUNWOLD FARMS  
BOX 255  
ACME ALBERTA TOM GAO  
T: (403) 546-2618 F: (403) 546-4179

DATE 5/8/2024

PAY Nine hundred Twenty Six thousand Dollars and No Cents \$ 926,000.00

TO THE ORDER OF Compare Financial  
Box 4249  
Monticello MN 56002-4249  
USA

PER: *[Signature]*

US004636

⑆004636⑆ ⑆03039⑉030⑆ ⑆01012469609⑆ 45 ⑆0092600000⑆

2024-05-16 Chq#:4639 \$890,000.00

SUNWOLD FARMS  
BOX 255  
ACME ALBERTA TOM GAO  
T: (403) 546-2618 F: (403) 546-4179

DATE 5/9/2024

PAY Eight hundred Ninety thousand Dollars and No Cents \$ 890,000.00

TO THE ORDER OF Compare Financial  
Box 4249  
Monticello MN 56002-4249  
USA

PER: *[Signature]*

US004639

⑆004639⑆ ⑆03039⑉030⑆ ⑆01012469609⑆ 45 ⑆0089000000⑆

2024-05-16 Chq#:4638 \$909,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME ALBERTA TOM OAS T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 200 - 10 STREET SW CALGARY, AB T2P 1Y1	US004638 5/9/2024
PAY Nine Hundred Nine Thousand, Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 909,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	DATE 5/9/2024 PER <i>[Signature]</i> PER C
*004638* 103039=0304 101012469609* 45 /0009000000/			

2024-05-16 Chq#:4677 \$5,800.00

<b>SUNWOLD FARMS</b> BOX 250 ACME ALBERTA TOM OAS T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 200 - 10 STREET SW CALGARY, AB T2P 1Y1	US004677 5/9/2024
PAY Five thousand eight hundred and xx / 100 Dawson Park LLC 1812 R Cliff Ave Sioux Falls SD USA 57101		\$ 5,800.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	DATE 5/9/2024 PER <i>[Signature]</i> PER C
*004677* 103039=0304 101012469609* 45 /0005800000/			

2024-05-16 Chq#:4640 \$841,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME ALBERTA TOM OAS T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 200 - 10 STREET SW CALGARY, AB T2P 1Y1	US004640 5/9/2024
PAY Eight Hundred Forty One Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 841,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	DATE 5/9/2024 PER <i>[Signature]</i> PER C
*004640* 103039=0304 101012469609* 45 /000841000000/			

2024-05-17 Chq#:4643 \$861,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME ALBERTA TOM OAS T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 200 - 10 STREET SW CALGARY, AB T2P 1Y1	US004643 5/10/2024
PAY Eight Hundred Sixty One Thousand, Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 861,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	DATE 5/10/2024 PER <i>[Signature]</i> PER C
*004643* 103039=0304 101012469609* 45 /000861000000/			

2024-05-17 Chq#:4642 \$870,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME ALBERTA TOM OAS T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 200 - 10 STREET SW CALGARY, AB T2P 1Y1	US004642 5/10/2024
PAY Eight Hundred Seventy Thousand, Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 870,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	DATE 5/10/2024 PER <i>[Signature]</i> PER C
*004642* 103039=0304 101012469609* 45 /000870000000/			

2024-05-17 Chq#:4641 \$886,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME ALBERTA TOM OAS T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 200 - 10 STREET SW CALGARY, AB T2P 1Y1	US004641 5/10/2024
PAY Eight Hundred Eighty Six Thousand, Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 886,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	DATE 5/10/2024 PER <i>[Signature]</i> PER C
*004641* 103039=0304 101012469609* 45 /000886000000/			

2024-05-17 Chq#:4689 \$108,839.41

<b>SUNWOLD FARMS</b> BOX 250 ACME ALBERTA TOM OAS T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 200 - 10 STREET SW CALGARY, AB T2P 1Y1	US004689 5/6/2024
PAY One hundred eight thousand eight hundred eighty nine and 41 / 100 Parkson Grain and Feed PO Box 11 Parkson SD USA 57366		\$ 108,839.41 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	DATE 5/6/2024 PER <i>[Signature]</i> PER C
*004689* 103039=0304 101012469609* 45			

2024-05-17 Chq#:4688 \$116,801.23

<b>SUNWOLD FARMS</b> BOX 250 ACME ALBERTA TOM OAS T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 200 - 10 STREET SW CALGARY, AB T2P 1Y1	US004688 5/6/2024
PAY One hundred sixteen thousand eight hundred one and 23 / 100 Parkson Grain and Feed PO Box 11 Parkson SD USA 57366		\$ 116,801.23 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	DATE 5/6/2024 PER <i>[Signature]</i> PER C
*004688* 103039=0304 101012469609* 45			



2024-05-17 Chq#:4778 \$34,142.63

<b>SUNWOLD FARMS</b> BOX 216 ACME ALBERTA TOM CRO T: (403) 546-2616 F: (403) 546-4176		CANADIAN WESTERN BANK BOX 11 STREETVIEW CALGARY, AB T2P 1T1	US004778 DATE 5/3/2024 MAY 03 YYYY
PAY ***Thirty-four thousand one hundred forty-two and 63/100		\$ 34,142.63	U.S. DOLLARS
TO THE ORDER OF Pipelines Veterinary Clinic 1001 9th St SE Drayton City IA USA 52002		SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i>
*004778* 103039=0301 101012469609# L5			

2024-05-17 Chq#:4646 \$692,000.00

<b>SUNWOLD FARMS</b> BOX 216 ACME ALBERTA TOM CRO T: (403) 546-2616 F: (403) 546-4176		CANADIAN WESTERN BANK BOX 11 STREETVIEW CALGARY, AB T2P 1T1	US004646 DATE 5/10/2024
PAY Six Hundred Ninety Two Thousand Dollars and No Cents		\$ 692,000.00	U.S. DOLLARS
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i>
*004646* 103039=0301 101012469609# L5 /0069200000/			

2024-05-17 Chq#:4645 \$831,000.00

<b>SUNWOLD FARMS</b> BOX 216 ACME ALBERTA TOM CRO T: (403) 546-2616 F: (403) 546-4176		CANADIAN WESTERN BANK BOX 11 STREETVIEW CALGARY, AB T2P 1T1	US004645 DATE 5/10/2024
PAY Eight Hundred Thirty One Thousand Dollars and No Cents		\$ 831,000.00	U.S. DOLLARS
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i>
*004645* 103039=0301 101012469609# L5 /0083100000/			

2024-05-17 Chq#:4644 \$846,000.00

<b>SUNWOLD FARMS</b> BOX 216 ACME ALBERTA TOM CRO T: (403) 546-2616 F: (403) 546-4176		CANADIAN WESTERN BANK BOX 11 STREETVIEW CALGARY, AB T2P 1T1	US004644 DATE 5/10/2024
PAY Eight Hundred Forty Six Thousand Dollars and No Cents		\$ 846,000.00	U.S. DOLLARS
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i>
*004644* 103039=0301 101012469609# L5 /0084600000/			

2024-05-18 Chq#:4680 \$23,610.00

<b>SUNWOLD FARMS</b> BOX 216 ACME ALBERTA TOM CRO T: (403) 546-2616 F: (403) 546-4176		CANADIAN WESTERN BANK BOX 11 STREETVIEW CALGARY, AB T2P 1T1	US004680 DATE 5/3/2024 MAY 03 YYYY
PAY ***Twenty-three thousand six hundred ten and no/100		\$ 23,610.00	U.S. DOLLARS
TO THE ORDER OF Karl Schenk 94352 300th St Mankato MN SD USA 57096		SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i>
*004680* 103039=0301 101012469609# L5			

2024-05-18 Chq#:4694 \$19,744.81

<b>SUNWOLD FARMS</b> BOX 216 ACME ALBERTA TOM CRO T: (403) 546-2616 F: (403) 546-4176		CANADIAN WESTERN BANK BOX 11 STREETVIEW CALGARY, AB T2P 1T1	US004694 DATE 5/3/2024 MAY 03 YYYY
PAY ***Nineteen thousand seven hundred forty-four and 81/100		\$ 19,744.81	U.S. DOLLARS
TO THE ORDER OF Sengcoy PE Farms Trucking LLC PO Box 200 Paulina IA USA 51046		SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i>
*004694* 103039=0301 101012469609# L5			

2024-05-18 Chq#:4649 \$893,000.00

<b>SUNWOLD FARMS</b> BOX 216 ACME ALBERTA TOM CRO T: (403) 546-2616 F: (403) 546-4176		CANADIAN WESTERN BANK BOX 11 STREETVIEW CALGARY, AB T2P 1T1	US004649 DATE 5/13/2024
PAY Eight Hundred Ninety Three Thousand Dollars and No Cents		\$ 893,000.00	U.S. DOLLARS
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i>
*004649* 103039=0301 101012469609# L5 /0089300000/			

2024-05-18 Chq#:4648 \$944,000.00

<b>SUNWOLD FARMS</b> BOX 216 ACME ALBERTA TOM CRO T: (403) 546-2616 F: (403) 546-4176		CANADIAN WESTERN BANK BOX 11 STREETVIEW CALGARY, AB T2P 1T1	US004648 DATE 5/13/2024
PAY Nine Hundred Forty Four Thousand Dollars and No Cents		\$ 944,000.00	U.S. DOLLARS
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i>
*004648* 103039=0301 101012469609# L5 /0094400000/			

2024-05-18 Chq#:4647 \$963,000.00

<b>SUNWOLD FARMS</b> BOX 288 ACME ALBERTA TBM DAO T: (403) 548-3818 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 10 STREET 100 CALGARY, AB T2P 1T1	US004647 DATE 5/13/2024
PAY: Nine Hundred Sixty Three Thousand Dollars and No Cents \$ 963,000.00 U.S. DOLLARS COMPANER FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*004647* 003039=0300 101012469609 45 *0096300000*			

2024-05-22 Chq#:4779 \$80,087.45

<b>SUNWOLD FARMS</b> BOX 288 ACME ALBERTA TBM DAO T: (403) 548-3818 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 10 STREET 100 CALGARY, AB T2P 1T1	US004779 DATE 5/13/2024
PAY: Eighty Thousand Eighty Seven and 45/100 \$ 80,087.45 U.S. DOLLARS PARKINSON GRAIN AND FEED PO Box 11 Parkston SD USA 57358		SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*004779* 003039=0300 101012469609 45			

2024-05-22 Chq#:4780 \$91,217.81

<b>SUNWOLD FARMS</b> BOX 288 ACME ALBERTA TBM DAO T: (403) 548-3818 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 10 STREET 100 CALGARY, AB T2P 1T1	US004780 DATE 5/13/2024
PAY: Ninety one thousand two hundred seventeen and 81/100 \$ 91,217.81 U.S. DOLLARS PARKINSON GRAIN AND FEED PO Box 11 Parkston SD USA 57358		SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*004780* 003039=0300 101012469609 45			

2024-05-22 Chq#:4651 \$887,000.00

<b>SUNWOLD FARMS</b> BOX 288 ACME ALBERTA TBM DAO T: (403) 548-3818 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 10 STREET 100 CALGARY, AB T2P 1T1	US004651 DATE 5/14/2024
PAY: Eight Hundred Eighty Seven Thousand Dollars and No Cents \$ 887,000.00 U.S. DOLLARS COMPANER FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*004651* 003039=0300 101012469609 45 *0088700000*			

2024-05-22 Chq#:4650 \$894,000.00

<b>SUNWOLD FARMS</b> BOX 288 ACME ALBERTA TBM DAO T: (403) 548-3818 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 10 STREET 100 CALGARY, AB T2P 1T1	US004650 DATE 5/14/2024
PAY: Eight Hundred Ninety Four Thousand Dollars and No Cents \$ 894,000.00 U.S. DOLLARS COMPANER FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*004650* 003039=0300 101012469609 45 *0089400000*			

2024-05-22 Chq#:4787 \$17,765.28

<b>SUNWOLD FARMS</b> BOX 288 ACME ALBERTA TBM DAO T: (403) 548-3818 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 10 STREET 100 CALGARY, AB T2P 1T1	US004787 DATE 5/13/2024
PAY: Seventeen thousand seven hundred sixty five and 28/100 \$ 17,765.28 U.S. DOLLARS PRIME TIME EXPRESS LLC 650 S Dakota RD Cretico SD USA 57326		SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*004787* 003039=0300 101012469609 45			

2024-05-22 Chq#:4653 \$840,000.00

<b>SUNWOLD FARMS</b> BOX 288 ACME ALBERTA TBM DAO T: (403) 548-3818 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 10 STREET 100 CALGARY, AB T2P 1T1	US004653 DATE 5/14/2024
PAY: Eight Hundred Forty Thousand Dollars and No Cents \$ 840,000.00 U.S. DOLLARS COMPANER FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*004653* 003039=0300 101012469609 45 *0084000000*			

2024-05-22 Chq#:4652 \$877,000.00

<b>SUNWOLD FARMS</b> BOX 288 ACME ALBERTA TBM DAO T: (403) 548-3818 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 10 STREET 100 CALGARY, AB T2P 1T1	US004652 DATE 5/14/2024
PAY: Eight Hundred Seventy Seven Thousand Dollars and No Cents \$ 877,000.00 U.S. DOLLARS COMPANER FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*004652* 003039=0300 101012469609 45 *0087700000*			



2024-05-23 Chq#:4656 \$872,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TSP SAS T: (403) 546-5818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 10 STREET 10W EDMONTON AB T6P 1T1	US004656 5/15/2024
PAY: Eight Hundred Seventy Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 872,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*004656* 03039=0304 101012469609* 45 *0087200000*			

2024-05-23 Chq#:4655 \$926,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TSP SAS T: (403) 546-5818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 10 STREET 10W EDMONTON AB T6P 1T1	US004655 5/15/2024
PAY: Nine Hundred Twenty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 926,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*004655* 03039=0304 101012469609* 45 *0092600000*			

2024-05-23 Chq#:4654 \$943,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TSP SAS T: (403) 546-5818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 10 STREET 10W EDMONTON AB T6P 1T1	US004654 5/15/2024
PAY: Nine Hundred Forty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 943,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*004654* 03039=0304 101012469609* 45 *0094300000*			

2024-05-23 Chq#:4786 \$4,989.37

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TSP SAS T: (403) 546-5818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 10 STREET 10W EDMONTON AB T6P 1T1	US004786 5/10/2024 PER: 5/10/2024
PAY: Four thousand nine hundred eighty nine and 37/100 International Trade Solutions P.O. Box 32607 Grand Forks ND USA 58202-2107		\$ 4,989.37 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*004786* 03039=0304 101012469609* 45			

2024-05-24 Chq#:4661 \$744,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TSP SAS T: (403) 546-5818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 10 STREET 10W EDMONTON AB T6P 1T1	US004661 5/16/2024
PAY: Seven hundred forty four thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 744,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*004661* 03039=0304 101012469609* 45 *0074400000*			

2024-05-24 Chq#:4665 \$715,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TSP SAS T: (403) 546-5818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 10 STREET 10W EDMONTON AB T6P 1T1	US004665 5/17/2024
PAY: Seven Hundred Fifteen Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 715,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*004665* 03039=0304 101012469609* 45 *0071500000*			

2024-05-24 Chq#:4664 \$775,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TSP SAS T: (403) 546-5818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 10 STREET 10W EDMONTON AB T6P 1T1	US004664 5/17/2024
PAY: Seven Hundred Seventy Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 775,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*004664* 03039=0304 101012469609* 45 *0077500000*			

2024-05-24 Chq#:4663 \$796,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TSP SAS T: (403) 546-5818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 10 STREET 10W EDMONTON AB T6P 1T1	US004663 5/17/2024
PAY: Seven Hundred Ninety Six Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 796,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*004663* 03039=0304 101012469609* 45 *0079600000*			

2024-05-24 Chq#:4662 \$817,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0M 0G5  
T: (403) 546-2616 F: (403) 546-4179

US004662

DATE 5/16/2024

PAY Eight hundred seventeen thousand Dollars and No Cents \$ 817,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*  
C

⑈004662⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0061700000⑈

2024-05-24 Chq#:4683 \$5,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0M 0G5  
T: (403) 546-2616 F: (403) 546-4179

US004683

DATE 4/30/2024  
PM 10:30:00

PAY Five thousand and 00/100 \$ 5,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*  
C

⑈004683⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

2024-05-24 Chq#:4657 \$946,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0M 0G5  
T: (403) 546-2616 F: (403) 546-4179

US004657

DATE 5/16/2024

PAY Nine hundred forty six thousand Dollars and No Cents \$ 946,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*  
C

⑈004657⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0094600000⑈

2024-05-24 Chq#:4658 \$938,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0M 0G5  
T: (403) 546-2616 F: (403) 546-4179

US004658

DATE 5/16/2024

PAY Nine hundred thirty eight thousand Dollars and No Cents \$ 938,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*  
C

⑈004658⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0093800000⑈

2024-05-24 Chq#:4659 \$927,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0M 0G5  
T: (403) 546-2616 F: (403) 546-4179

US004659

DATE 5/16/2024

PAY Nine hundred twenty seven thousand Dollars and No Cents \$ 927,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*  
C

⑈004659⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0092700000⑈

2024-05-24 Chq#:4660 \$916,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0M 0G5  
T: (403) 546-2616 F: (403) 546-4179

US004660

DATE 5/16/2024

PAY Nine hundred sixteen thousand Dollars and No Cents \$ 916,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*  
C

⑈004660⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0091600000⑈

2024-05-25 Chq#:4667 \$853,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0M 0G5  
T: (403) 546-2616 F: (403) 546-4179

US004667

DATE 5/20/2024

PAY Eight hundred fifty three thousand Dollars and No Cents \$ 853,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*  
C

⑈004667⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0085300000⑈

2024-05-25 Chq#:4668 \$843,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0M 0G5  
T: (403) 546-2616 F: (403) 546-4179

US004668

DATE 5/20/2024

PAY Eight hundred forty three thousand Dollars and No Cents \$ 843,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*  
C

⑈004668⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0084300000⑈



**2024-05-25 Chq#:4669 \$781,000.00**

<b>SUNWOLD FARMS</b> BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-2518 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11000 STN. B CALGARY, AB T2C 1Y1	OIS US004669 5/20/2024
PAY <b>Seven Hundred Eighty One Thousand Dollars and No Cents</b> Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 781,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	⑈004669⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0078100000⑈

**2024-05-25 Chq#:4666 \$878,000.00**

<b>SUNWOLD FARMS</b> BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-2518 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11000 STN. B CALGARY, AB T2C 1Y1	OIS US004666 5/20/2024
PAY <b>Eight Hundred Seventy Eight Thousand Dollars and No Cents</b> Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 878,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	⑈004666⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0087800000⑈

**2024-05-28 Chq#:4789 \$9,503.50**

<b>SUNWOLD FARMS</b> BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-2518 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11000 STN. B CALGARY, AB T2C 1Y1	OIS US004789 DATE 5/13/2024 PER DP TTTT
PAY <b>***Nine thousand five hundred three and 50 / 100</b> Rigos Trucking 1158 180th Ave. Mankato MN, USA 56128		\$ 9,503.50 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	⑈004789⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45

**2024-05-28 Chq#:4672 \$954,000.00**

<b>SUNWOLD FARMS</b> BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-2518 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11000 STN. B CALGARY, AB T2C 1Y1	OIS US004672 5/21/2024
PAY <b>Nine Hundred Fifty Four Thousand Dollars and No Cents</b> Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 954,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	⑈004672⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0095400000⑈

**2024-05-28 Chq#:4671 \$983,000.00**

<b>SUNWOLD FARMS</b> BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-2518 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11000 STN. B CALGARY, AB T2C 1Y1	OIS US004671 5/21/2024
PAY <b>Nine Hundred Eighty Three Thousand Dollars and No Cents</b> Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 983,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	⑈004671⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0098300000⑈

**2024-05-28 Chq#:4670 \$990,000.00**

<b>SUNWOLD FARMS</b> BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-2518 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11000 STN. B CALGARY, AB T2C 1Y1	OIS US004670 5/21/2024
PAY <b>Nine Hundred Ninety Thousand Dollars and No Cents</b> Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 990,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	⑈004670⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0099000000⑈

**2024-05-29 Chq#:4673 \$820,000.00**

<b>SUNWOLD FARMS</b> BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-2518 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11000 STN. B CALGARY, AB T2C 1Y1	OIS US004673 5/22/2024
PAY <b>Eight Hundred Twenty Thousand Dollars and No Cents</b> Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 820,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	⑈004673⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0082000000⑈

**2024-05-29 Chq#:4697 \$808,000.00**

<b>SUNWOLD FARMS</b> BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-2518 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11000 STN. B CALGARY, AB T2C 1Y1	OIS US004697 5/22/2024
PAY <b>Eight Hundred Eight Thousand Dollars and No Cents</b> Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 808,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	⑈004697⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0080800000⑈



Page: 25 of 29  
Customer No.: 745908  
Statement date: 31MAY2024

2024-05-29 Chq#:4698 \$786,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 37 CALGARY, ALBERTA T2C 1Y1	US004698 5/27/2024
PAY <b>Seven Hundred Eighty Six Thousand Dollars and No Cents</b> Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$786,000.00 U.S. DOLLARS	SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
*004698* 403039=0302 101012469609# 45 *0078600000#			

2024-05-29 Chq#:4699 \$691,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 37 CALGARY, ALBERTA T2C 1Y1	US004699 5/27/2024
PAY <b>Six Hundred Ninety One Thousand Dollars and No Cents</b> Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$691,000.00 U.S. DOLLARS	SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
*004699* 403039=0302 101012469609# 45 *0069100000#			

2024-05-30 Chq#:4781 \$91,876.03

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 37 CALGARY, ALBERTA T2C 1Y1	US004781 DATE 5/30/2024 PM 03 YYYY
PAY <b>***Ninety-one thousand eight hundred seventy-six and 03 / 100</b> Parboun Grain and Feed PO Box U Parkston SD USA 57366		\$91,876.03 U.S. DOLLARS	SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
*004781* 403039=0302 101012469609# 45			

2024-05-30 Chq#:4782 \$76,168.56

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 37 CALGARY, ALBERTA T2C 1Y1	US004782 DATE 5/30/2024 PM 03 YYYY
PAY <b>***Seventy six thousand one hundred sixty-eight and 56 / 100</b> Parboun Grain and Feed PO Box U Parkston SD USA 57366		\$76,168.56 U.S. DOLLARS	SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
*004782* 403039=0302 101012469609# 45			

2024-05-30 Chq#:4790 \$6,097.34

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 37 CALGARY, ALBERTA T2C 1Y1	US004790 DATE 5/31/2024 PM 03 YYYY
PAY <b>***Six thousand ninety-seven and 34 / 100</b> Sengler Farm Trucking LLC PO Box 350 Paulina IA USA 51046		\$6,097.34 U.S. DOLLARS	SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
*004790* 403039=0302 101012469609# 45			

2024-05-30 Chq#:4696 \$6,600.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 37 CALGARY, ALBERTA T2C 1Y1	US004696 DATE 4/30/2024 AM 08 YYYY
PAY <b>***Six thousand six hundred and no / 100</b> Tyler Anderson 400 Lincoln St Centerville SD USA 57034		\$6,600.00 U.S. DOLLARS	SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
*004696* 403039=0302 101012469609# 45			

2024-05-31 Chq#:4785 \$4,822.18

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 37 CALGARY, ALBERTA T2C 1Y1	US004785 DATE 5/31/2024 PM 03 YYYY
PAY <b>***Four thousand eight hundred twenty-two and 18 / 100</b> Crisbrough & Butler PO Box 7433 Carol Stream IL USA 60197		\$4,822.18 U.S. DOLLARS	SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
*004785* 403039=0302 101012469609# 45			

2024-05-31 Chq#:4777 \$4,663.39

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 37 CALGARY, ALBERTA T2C 1Y1	US004777 DATE 5/31/2024 PM 03 YYYY
PAY <b>***Four thousand six hundred sixty-three and 39 / 100</b> Crisbrough & Butler PO Box 7433 Carol Stream IL USA 60197		\$4,663.39 U.S. DOLLARS	SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
*004777* 403039=0302 101012469609# 45			



2024-05-31 Chq#:4701 \$995,000.00

<b>SUNWOLD FARMS</b> BOX 209 ACME, ALBERTA T0G 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 100 WESTERN CALGARY, AB T2C 1Y1	US004701 5/23/2024
PAY: Nine Hundred Ninety Five Thousand Dollars and No Cents Computer Financial Box 4249 Markham, MN 55002-4249 USA		\$995,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR: C
*004701* 103039=0301 101012459609* 45 *0099500000*			

2024-05-31 Chq#:4702 \$991,000.00

<b>SUNWOLD FARMS</b> BOX 209 ACME, ALBERTA T0G 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 100 WESTERN CALGARY, AB T2C 1Y1	US004702 5/23/2024
PAY: Nine Hundred Ninety One Thousand Dollars and No Cents Computer Financial Box 4249 Markham, MN 55002-4249 USA		\$991,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR: C
*004702* 103039=0301 101012459609* 45 *0099100000*			

2024-05-31 Chq#:4703 \$979,000.00

<b>SUNWOLD FARMS</b> BOX 209 ACME, ALBERTA T0G 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 100 WESTERN CALGARY, AB T2C 1Y1	US004703 5/23/2024
PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents Computer Financial Box 4249 Markham, MN 55002-4249 USA		\$979,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR: C
*004703* 103039=0301 101012459609* 45 *0097900000*			

2024-05-31 Chq#:4788 \$20,169.62

<b>SUNWOLD FARMS</b> BOX 209 ACME, ALBERTA T0G 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 100 WESTERN CALGARY, AB T2C 1Y1	US004788 5/20/2024 MN 00 YYYY
PAY: Prime Time Express LLC 850 S Dakota RD Canby, SD USA 57328		\$20,169.62 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR: C
*004788* 103039=0301 101012459609* 45			

2024-05-31 Chq#:4687 \$6,200.00

<b>SUNWOLD FARMS</b> BOX 209 ACME, ALBERTA T0G 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 100 WESTERN CALGARY, AB T2C 1Y1	US004687 5/15/2024 MN 00 YYYY
PAY: Progress ve Park LLC Mechanics Bank Attn: Commercial Servicing 19430 Von Karmen Ave, Suite 1100 Irvine, CA, USA 92612		\$6,200.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR: C
*004687* 103039=0301 101012459609* 45			

2024-05-31 Chq#:4682 \$6,200.00

<b>SUNWOLD FARMS</b> BOX 209 ACME, ALBERTA T0G 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 100 WESTERN CALGARY, AB T2C 1Y1	US004682 4/30/2021 MN 00 YYYY
PAY: Progressive Park LLC Mechanics Bank Attn: Commercial Servicing 19430 Von Karmen Ave, Suite 1100 Irvine, CA, USA 92612		\$6,200.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR: C
*004682* 103039=0301 101012459609* 45			

2024-05-31 Chq#:4700 \$998,000.00

<b>SUNWOLD FARMS</b> BOX 209 ACME, ALBERTA T0G 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 100 WESTERN CALGARY, AB T2C 1Y1	US004700 5/23/2024
PAY: Nine Hundred Ninety Eight Thousand Dollars and No Cents Computer Financial Box 4249 Markham, MN 55002-4249 USA		\$998,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR: C
*004700* 103039=0301 101012459609* 45 *0099800000*			

2024-06-01 Chq#:4709 \$792,000.00

<b>SUNWOLD FARMS</b> BOX 209 ACME, ALBERTA T0G 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 100 WESTERN CALGARY, AB T2C 1Y1	US004709 5/24/2024
PAY: Seven Hundred Ninety Two Thousand Dollars and No Cents Computer Financial Box 4249 Markham, MN 55002-4249 USA		\$792,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR: C
*004709* 103039=0301 101012459609* 45 *0079200000*			

2024-06-01 Chq#:4708 \$822,000.00

SUNWOLD FARMS  
BOX 206  
ACME, ALBERTA T0M 0A0  
T: (403) 546-5818 F: (403) 546-4178

DATE 5/24/2024

PAY Eight Hundred Twenty Two Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US004708

⑈004708⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0082200000⑈

2024-06-01 Chq#:4707 \$837,000.00

SUNWOLD FARMS  
BOX 206  
ACME, ALBERTA T0M 0A0  
T: (403) 546-5818 F: (403) 546-4178

DATE 5/24/2024

PAY Eight Hundred Thirty Seven Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US004707

⑈004707⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0083700000⑈

2024-06-01 Chq#:4706 \$843,000.00

SUNWOLD FARMS  
BOX 206  
ACME, ALBERTA T0M 0A0  
T: (403) 546-5818 F: (403) 546-4178

DATE 5/24/2024

PAY Eight Hundred Forty Three Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US004706

⑈004706⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0084300000⑈

2024-06-01 Chq#:4705 \$861,000.00

SUNWOLD FARMS  
BOX 206  
ACME, ALBERTA T0M 0A0  
T: (403) 546-5818 F: (403) 546-4178

DATE 5/24/2024

PAY Eight Hundred Sixty One Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US004705

⑈004705⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0086100000⑈

2024-06-01 Chq#:4704 \$950,000.00

SUNWOLD FARMS  
BOX 206  
ACME, ALBERTA T0M 0A0  
T: (403) 546-5818 F: (403) 546-4178

DATE 5/24/2024

PAY Nine Hundred Fifty Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US004704

⑈004704⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0095000000⑈

2024-05-03 Chq#:1344 \$4,036.35

SUNWOLD FARMS LTD.  
BOX 860  
ACME, ALBERTA T0M 0A0  
T: (403) 546-5818 F: (403) 546-4178

DATE 4/26/2024  
PM 11 00

PAY Four thousand thirty-six and 35 / 100  
Transalta Energy Marketing  
c/o CDBCC  
PO Box 9033 Station H  
Calgary AB  
T2P 0S9

PER: [Signature]

001344

⑈001344⑈ ⑆03039⑆030⑆ 10101227463⑈

2024-05-08 Chq#:1346 \$248.37

SUNWOLD FARMS LTD.  
BOX 860  
ACME, ALBERTA T0M 0A0  
T: (403) 546-5818 F: (403) 546-4178

DATE 5/1/2024  
PM 10 11

PAY Two hundred forty-eight and 37 / 100  
Southern Irrigation  
43645 Industrial Way  
Chinook BC C0N0B4  
V2R 1L2

PER: [Signature]

001346

⑈001346⑈ ⑆03059⑆030⑆ 10101227463⑈

2024-05-09 Chq#:1343 \$341.59

SUNWOLD FARMS LTD.  
BOX 860  
ACME, ALBERTA T0M 0A0  
T: (403) 546-5818 F: (403) 546-4178

DATE 4/26/2024  
PM 00 00

PAY Three hundred forty-one and 59 / 100  
Jose Longoria Rodriguez  
Rt Vista  
Drumheller AB

PER: [Signature]

001343

⑈001343⑈ ⑆03039⑆030⑆ 10101227463⑈



2024-05-09 Chq#:1341 \$630.00

SUNWOLD FARMS LTD. BOX 265 ACUC ALBERTA TCM DAO T: (403) 546-3818 F: (403) 546-4170		CANADIAN WESTERN BANK ALBANY STREET CALGARY, AB T2C 1T1		001341
DATE 4/26/2024 MAY 02 2024		***Six hundred thirty and 00/100		001341
PAY TO THE ORDER OF Outlaw Enterprises James Bauer Box 1287 Rimbey AB T0C 2T0		\$\$\$630.00		
PER: [Signature]		DOLLARS		
SUNWOLD FARMS				

⑈001341⑈ ⑈03039⑈030⑈ ⑈01013227463⑈

2024-05-15 Chq#:1347 \$975.30

SUNWOLD FARMS LTD. BOX 265 ACUC ALBERTA TCM DAO T: (403) 546-3818 F: (403) 546-4170		CANADIAN WESTERN BANK ALBANY STREET CALGARY, AB T2C 1T1		001347
DATE 5/9/2024 MAY 09 2024		***Nine hundred seventy-five and 30/100		001347
PAY TO THE ORDER OF Al Liquide Canada Inc. 241-2042 PO Box 6709, Sun Centre-Ville Montreal QC H3C 4G5		\$\$\$975.30		
PER: [Signature]		DOLLARS		
SUNWOLD FARMS				

⑈001347⑈ ⑈03039⑈030⑈ ⑈01013227463⑈

2024-05-15 Chq#:1353 \$1,284.18

SUNWOLD FARMS LTD. BOX 265 ACUC ALBERTA TCM DAO T: (403) 546-3818 F: (403) 546-4170		CANADIAN WESTERN BANK ALBANY STREET CALGARY, AB T2C 1T1		001353
DATE 5/9/2024 MAY 09 2024		***One thousand two hundred eighty-four and 18/100		001353
PAY TO THE ORDER OF South Country Lumber Equipment Ltd. 1725 - 36 Street North Kelowna BC CANADA T1Y 8L5		\$\$\$1,284.18		
PER: [Signature]		DOLLARS		
SUNWOLD FARMS				

⑈001353⑈ ⑈03039⑈030⑈ ⑈01013227463⑈

2024-05-15 Chq#:1348 \$421.57

SUNWOLD FARMS LTD. BOX 265 ACUC ALBERTA TCM DAO T: (403) 546-3818 F: (403) 546-4170		CANADIAN WESTERN BANK ALBANY STREET CALGARY, AB T2C 1T1		001348
DATE 5/9/2024 MAY 09 2024		***Four hundred twenty-one and 57/100		001348
PAY TO THE ORDER OF Auto Value Drumheller P.O. Box 190 300 South Railway Ave. East Drumheller AB CANADA T0J 0T0		\$\$\$421.57		
PER: [Signature]		DOLLARS		
SUNWOLD FARMS				

⑈001348⑈ ⑈03039⑈030⑈ ⑈01013227463⑈

2024-05-15 Chq#:1351 \$3,370.50

SUNWOLD FARMS LTD. BOX 265 ACUC ALBERTA TCM DAO T: (403) 546-3818 F: (403) 546-4170		CANADIAN WESTERN BANK ALBANY STREET CALGARY, AB T2C 1T1		001351
DATE 5/9/2024 MAY 09 2024		***Three thousand three hundred seventy and 50/100		001351
PAY TO THE ORDER OF KPMG LLP T-5018 P.O. Box 4046, Station A Houston TX MSW 7706		\$\$\$3,370.50		
PER: [Signature]		DOLLARS		
SUNWOLD FARMS				

⑈001351⑈ ⑈03039⑈030⑈ ⑈01013227463⑈

2024-05-24 Chq#:1349 \$142.06

SUNWOLD FARMS LTD. BOX 265 ACUC ALBERTA TCM DAO T: (403) 546-3818 F: (403) 546-4170		CANADIAN WESTERN BANK ALBANY STREET CALGARY, AB T2C 1T1		001349
DATE 5/9/2024 MAY 09 2024		***One hundred forty-two and 06/100		001349
PAY TO THE ORDER OF Calderline Road Service Box 671 4325 - 54 Ave Rimbey AB T0C 2T0		\$\$\$142.06		
PER: [Signature]		DOLLARS		
SUNWOLD FARMS				

⑈001349⑈ ⑈03039⑈030⑈ ⑈01013227463⑈

2024-05-25 Chq#:1350 \$341.25

SUNWOLD FARMS LTD. BOX 265 ACUC ALBERTA TCM DAO T: (403) 546-3818 F: (403) 546-4170		CANADIAN WESTERN BANK ALBANY STREET CALGARY, AB T2C 1T1		001350
DATE 5/9/2024 MAY 09 2024		***Three hundred forty-one and 25/100		001350
PAY TO THE ORDER OF Cheque Print Solutions Inc #11 - 1215 Lake Sylvest Drive SE Calgary AB CANADA T2C 2C5		\$\$\$341.25		
PER: [Signature]		DOLLARS		
SUNWOLD FARMS				

⑈001350⑈ ⑈03039⑈030⑈ ⑈01013227463⑈

2024-05-28 Chq#:1358 \$3,714.85

SUNWOLD FARMS LTD. BOX 265 ACUC ALBERTA TCM DAO T: (403) 546-3818 F: (403) 546-4170		CANADIAN WESTERN BANK ALBANY STREET CALGARY, AB T2C 1T1		001358
DATE 5/23/2024 MAY 23 2024		***Three thousand seven hundred fourteen and 85/100		001358
PAY TO THE ORDER OF TransAct Energy Marketing c/o COMELEC PO Box 9633 Calgary AB T2P 0S9		\$\$\$3,714.85		
PER: [Signature]		DOLLARS		
SUNWOLD FARMS				

⑈001358⑈ ⑈03039⑈030⑈ ⑈01013227463⑈

2024-05-28 Chq#:1356 \$470.40

<b>SUNWOLD FARMS LTD.</b> BOX 288 ACME, ALBERTA T0M 0A0 T: (403) 549-2818 F: (403) 549-4179		CANADIAN WESTERN BANK 001356
DATE 5/23/2024 PM 00 YYYY ***470.40		
PAY TO THE ORDER OF Gangster Enterprises Ltd. Suite 230 600 Cheyenne Crescent NW Calgary AB T2G 0B4		DOLLARS SUNWOLD FARMS PER <i>[Signature]</i> C.
**001356** 103039=0304 101013227463*		

2024-05-31 Chq#:1352 \$55,321.35

<b>SUNWOLD FARMS LTD.</b> BOX 288 ACME, ALBERTA T0M 0A0 T: (403) 549-2818 F: (403) 549-4179		CANADIAN WESTERN BANK 001352
DATE 5/9/2024 PM 00 YYYY ***55,321.35		
PAY TO THE ORDER OF 1879903 Alberta Ltd. C/o Melvin Custom Farming RR #3 Lacombe AB T4L 2H2		DOLLARS SUNWOLD FARMS PER <i>[Signature]</i> C.
**001352** 103039=0304 101013227463*		

2024-05-31 Chq#:1354 \$262.21

<b>SUNWOLD FARMS LTD.</b> BOX 288 ACME, ALBERTA T0M 0A0 T: (403) 549-2818 F: (403) 549-4179		CANADIAN WESTERN BANK 001354
DATE 5/23/2024 PM 00 YYYY ***262.21		
PAY TO THE ORDER OF Blue Mountain Power Box 5538 Rocky Mountain House AB T4T 1B2		DOLLARS SUNWOLD FARMS PER <i>[Signature]</i> C.
**001354** 103039=0304 101013227463*		

2024-05-31 Chq#:1357 \$210.00

<b>SUNWOLD FARMS LTD.</b> BOX 288 ACME, ALBERTA T0M 0A0 T: (403) 549-2818 F: (403) 549-4179		CANADIAN WESTERN BANK 001357
DATE 5/23/2024 PM 00 YYYY ***210.00		
PAY TO THE ORDER OF Outlaw Enterprises James Butler Box 1287 Rimbey AB T0C 2J0		DOLLARS SUNWOLD FARMS PER <i>[Signature]</i> C.
**001357** 103039=0304 101013227463*		





SUNWOLD FARMS LIMITED  
294009 RANGE ROAD 260, PO BOX 266  
KNEEHILL COUNTY  
ACME AB  
T0M 0A0

## Statement of Accounts

Calgary Main  
606-4 Street SW  
Calgary AB T2P 1T1  
Phone: 403.262.8700  
calgarymain@cwbank.com

Customer No.: 745908  
No. of cheque images: 124  
Statement date: 30JUN2024

### Account(s)

#### US Business Chequing Account 101012469609

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 01	Balance Forward			3,212,436.02
JUN 03	Cheque Deposit		775,000.00	3,987,436.02
JUN 03	Cheque Deposit		723,000.00	4,710,436.02
JUN 03	Cheque Deposit		793,000.00	5,503,436.02
JUN 03	Cheque Deposit		809,000.00	6,312,436.02
JUN 03	Cheque Cleared	946,000.00-		5,366,436.02
	Cheque Number 4715			
JUN 03	Cheque Cleared	979,000.00-		4,387,436.02
	Cheque Number 4712			
JUN 03	Cheque Cleared	966,000.00-		3,421,436.02
	Cheque Number 4713			
JUN 03	Cheque Cleared	957,000.00-		2,464,436.02
	Cheque Number 4714			
JUN 03	Cheque Cleared	980,000.00-		1,484,436.02
	Cheque Number 4711			
JUN 03	Cheque Cleared	996,000.00-		488,436.02
	Cheque Number 4710			
JUN 04	Cheque Deposit		957,000.00	1,445,436.02
JUN 04	Cheque Deposit		912,000.00	2,357,436.02
JUN 04	Cheque Deposit		977,000.00	3,334,436.02
JUN 04	Cheque Deposit		984,000.00	4,318,436.02
JUN 04	Cheque Cleared	845,000.00-		3,473,436.02
	Cheque Number 4717			
JUN 04	Cheque Cleared	851,000.00-		2,622,436.02

(Continued)



Page: 2 of 25  
 Customer No.: 745908  
 Statement date: 30JUN2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 04	Cheque Number 4716			
	Cheque Cleared	118,844.56-		2,503,591.46
	Cheque Number 4784			
JUN 04	Cheque Cleared	99,023.44-		2,404,568.02
	Cheque Number 4783			
JUN 04	Cheque Cleared	6,023.84-		2,398,544.18
	Cheque Number 4791			
JUN 04	Cheque Cleared	703,000.00-		1,695,544.18
	Cheque Number 4720			
JUN 04	Cheque Cleared	815,000.00-		880,544.18
	Cheque Number 4719			
JUN 04	Cheque Cleared	836,000.00-		44,544.18
	Cheque Number 4718			
JUN 05	Cheque Deposit		977,000.00	1,021,544.18
JUN 05	Cheque Deposit		985,000.00	2,006,544.18
JUN 05	Cheque Deposit		989,000.00	2,995,544.18
JUN 05	Cheque Deposit		993,000.00	3,988,544.18
JUN 05	Cheque Deposit		996,000.00	4,984,544.18
JUN 05	Cheque Cleared	987,000.00-		3,997,544.18
	Cheque Number 4721			
JUN 05	Cheque Cleared	971,000.00-		3,026,544.18
	Cheque Number 4722			
JUN 05	Cheque Cleared	969,000.00-		2,057,544.18
	Cheque Number 4723			
JUN 05	Cheque Cleared	954,000.00-		1,103,544.18
	Cheque Number 4724			
JUN 05	Cheque Cleared	897,000.00-		206,544.18
	Cheque Number 4725			
JUN 05	Cheque Cleared	8,000.00-		198,544.18
	Cheque Number 4816			
JUN 06	Cheque Deposit		948,000.00	1,146,544.18
JUN 06	Cheque Deposit		935,000.00	2,081,544.18
JUN 06	Cheque Deposit		925,000.00	3,006,544.18
JUN 06	Cheque Deposit		867,000.00	3,873,544.18
JUN 06	Cheque Cleared	947,000.00-		2,926,544.18
	Cheque Number 4726			
JUN 06	Cheque Cleared	2,066.67-		2,924,477.51
	Cheque Number 4813			
JUN 06	Cheque Cleared	3,604.97-		2,920,872.54
	Cheque Number 4799			
JUN 06	Cheque Cleared	17,957.40-		2,902,915.14
	Cheque Number 4797			
JUN 06	Cheque Cleared	874,000.00-		2,028,915.14
	Cheque Number 4729			
JUN 06	Cheque Cleared	926,000.00-		1,102,915.14
	Cheque Number 4728			
JUN 06	Cheque Cleared	933,000.00-		169,915.14
	Cheque Number 4727			
JUN 07	Cheque Deposit		740,000.00	909,915.14
JUN 07	Cheque Deposit		798,000.00	1,707,915.14
JUN 07	Cheque Deposit		767,000.00	2,474,915.14
JUN 07	Cheque Cleared	650,000.00-		1,824,915.14

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 4732			
JUN 07	Cheque Cleared	680,000.00-		1,144,915.14
	Cheque Number 4731			
JUN 07	Cheque Cleared	706,000.00-		438,915.14
	Cheque Number 4730			
JUN 10	Cheque Deposit		635,000.00	1,073,915.14
JUN 10	Cheque Deposit		776,000.00	1,849,915.14
JUN 10	Cheque Deposit		804,000.00	2,653,915.14
JUN 10	Cheque Deposit		811,000.00	3,464,915.14
JUN 10	Cheque Cleared	796,000.00-		2,668,915.14
	Cheque Number 4733			
JUN 10	Cheque Cleared	17,600.00-		2,651,315.14
	Cheque Number 4808			
JUN 10	Cheque Cleared	6,125.00-		2,645,190.14
	Cheque Number 4819			
JUN 10	Cheque Cleared	19,910.75-		2,625,279.39
	Cheque Number 4801			
JUN 10	Cheque Cleared	778,000.00-		1,847,279.39
	Cheque Number 4734			
JUN 10	Cheque Cleared	3,914.16-		1,843,365.23
	Cheque Number 4796			
JUN 10	Cheque Cleared	10,907.70-		1,832,457.53
	Cheque Number 4803			
JUN 10	Cheque Cleared	766,000.00-		1,066,457.53
	Cheque Number 4735			
JUN 10	Cheque Cleared	685,000.00-		381,457.53
	Cheque Number 4736			
JUN 10	Cheque Cleared	5,500.00-		375,957.53
	Cheque Number 4817			
JUN 11	Cheque Deposit		720,000.00	1,095,957.53
JUN 11	Cheque Deposit		843,000.00	1,938,957.53
JUN 11	Cheque Deposit		855,000.00	2,793,957.53
JUN 11	Cheque Deposit		867,000.00	3,660,957.53
JUN 11	Cheque Deposit		886,000.00	4,546,957.53
JUN 11	Cheque Deposit		894,000.00	5,440,957.53
JUN 11	Cheque Cleared	868,000.00-		4,572,957.53
	Cheque Number 4738			
JUN 11	Cheque Cleared	856,000.00-		3,716,957.53
	Cheque Number 4739			
JUN 11	Cheque Cleared	844,000.00-		2,872,957.53
	Cheque Number 4740			
JUN 11	Cheque Cleared	830,000.00-		2,042,957.53
	Cheque Number 4741			
JUN 11	Cheque Cleared	788,000.00-		1,254,957.53
	Cheque Number 4742			
JUN 11	Cheque Cleared	3,142.88-		1,251,814.65
	Cheque Number 4800			
JUN 11	Cheque Cleared	6,600.00-		1,245,214.65
	Cheque Number 4818			
JUN 11	Cheque Cleared	6,000.00-		1,239,214.65
	Cheque Number 4807			
JUN 11	Cheque Cleared	6,200.00-		1,233,014.65

(Continued)



Page: 4 of 25  
 Customer No.: 745908  
 Statement date: 30JUN2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 4805			
JUN 11	Cheque Cleared	47,200.00-		1,185,814.65
	Cheque Number 4810			
JUN 11	Cheque Cleared	111,911.73-		1,073,902.92
	Cheque Number 4792			
JUN 11	Cheque Cleared	128,853.51-		945,049.41
	Cheque Number 4793			
JUN 11	Cheque Cleared	6,200.00-		938,849.41
	Cheque Number 4811			
JUN 11	Cheque Cleared	879,000.00-		59,849.41
	Cheque Number 4737			
JUN 12	Cheque Deposit		785,000.00	844,849.41
JUN 12	Cheque Deposit		831,000.00	1,675,849.41
JUN 12	Cheque Deposit		848,000.00	2,523,849.41
JUN 12	Cheque Deposit		861,000.00	3,384,849.41
JUN 12	Cheque Cleared	5,800.00-		3,379,049.41
	Cheque Number 4809			
JUN 12	Cheque Cleared	845,000.00-		2,534,049.41
	Cheque Number 4744			
JUN 12	Cheque Cleared	861,000.00-		1,673,049.41
	Cheque Number 4743			
JUN 12	Cheque Cleared	787,000.00-		886,049.41
	Cheque Number 4746			
JUN 12	Cheque Cleared	829,000.00-		57,049.41
	Cheque Number 4745			
JUN 13	Cheque Deposit		871,000.00	928,049.41
JUN 13	Cheque Deposit		855,000.00	1,783,049.41
JUN 13	Cheque Deposit		832,000.00	2,615,049.41
JUN 13	Cheque Deposit		762,000.00	3,377,049.41
JUN 13	Cheque Cleared	728,000.00-		2,649,049.41
	Cheque Number 4749			
JUN 13	Cheque Cleared	783,000.00-		1,866,049.41
	Cheque Number 4748			
JUN 13	Cheque Cleared	806,000.00-		1,060,049.41
	Cheque Number 4747			
JUN 13	Cheque Cleared	835.17-		1,059,214.24
	Cheque Number 4798			
JUN 14	Cheque Deposit		674,000.00	1,733,214.24
JUN 14	Cheque Deposit		764,000.00	2,497,214.24
JUN 14	Cheque Deposit		781,000.00	3,278,214.24
JUN 14	Cheque Deposit		826,000.00	4,104,214.24
JUN 14	Cheque Cleared	886,000.00-		3,218,214.24
	Cheque Number 4752			
JUN 14	Cheque Cleared	922,000.00-		2,296,214.24
	Cheque Number 4751			
JUN 14	Cheque Cleared	948,000.00-		1,348,214.24
	Cheque Number 4750			
JUN 17	Cheque Deposit		685,000.00	2,033,214.24
JUN 17	Cheque Deposit		811,000.00	2,844,214.24
JUN 17	Cheque Deposit		836,000.00	3,680,214.24
JUN 17	Cheque Deposit		859,000.00	4,539,214.24
JUN 17	Cheque Deposit		865,000.00	5,404,214.24

(Continued)





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 Customer No.: 745908  
 Statement date: 30JUN2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 17	Cheque Cleared	34,077.21-		5,370,137.03
	Cheque Number 4827			
JUN 17	Cheque Cleared	882,000.00-		4,488,137.03
	Cheque Number 4753			
JUN 17	Cheque Cleared	875,000.00-		3,613,137.03
	Cheque Number 4754			
JUN 17	Cheque Cleared	869,000.00-		2,744,137.03
	Cheque Number 4755			
JUN 17	Cheque Cleared	853,000.00-		1,891,137.03
	Cheque Number 4756			
JUN 17	Cheque Cleared	844,000.00-		1,047,137.03
	Cheque Number 4757			
JUN 17	Cheque Cleared	733,000.00-		314,137.03
	Cheque Number 4758			
JUN 17	Cheque Cleared	38,590.49-		275,546.54
	Cheque Number 4825			
JUN 18	Cheque Deposit		891,000.00	1,166,546.54
JUN 18	Cheque Deposit		878,000.00	2,044,546.54
JUN 18	Cheque Deposit		862,000.00	2,906,546.54
JUN 18	Cheque Deposit		820,000.00	3,726,546.54
JUN 18	Cheque Cleared	7,849.34-		3,718,697.20
	Cheque Number 4802			
JUN 18	Cheque Cleared	12,442.92-		3,706,254.28
	Cheque Number 4829			
JUN 18	Cheque Cleared	893,000.00-		2,813,254.28
	Cheque Number 4759			
JUN 18	Cheque Cleared	876,000.00-		1,937,254.28
	Cheque Number 4760			
JUN 18	Cheque Cleared	862,000.00-		1,075,254.28
	Cheque Number 4761			
JUN 18	Cheque Cleared	829,000.00-		246,254.28
	Cheque Number 4762			
JUN 18	Cheque Cleared	98,396.73-		147,857.55
	Cheque Number 4795			
JUN 18	Cheque Cleared	90,522.23-		57,335.32
	Cheque Number 4794			
JUN 19	Cheque Deposit		842,000.00	899,335.32
JUN 19	Cheque Deposit		926,000.00	1,825,335.32
JUN 19	Cheque Deposit		944,000.00	2,769,335.32
JUN 19	Cheque Cleared	888,000.00-		1,881,335.32
	Cheque Number 4765			
JUN 19	Cheque Cleared	908,000.00-		973,335.32
	Cheque Number 4764			
JUN 19	Cheque Cleared	915,000.00-		58,335.32
	Cheque Number 4763			
JUN 20	Cheque Deposit		710,000.00	768,335.32
JUN 20	Cheque Deposit		776,000.00	1,544,335.32
JUN 20	Cheque Deposit		791,000.00	2,335,335.32
JUN 20	Cheque Deposit		810,000.00	3,145,335.32
JUN 20	Cheque Cleared	815,000.00-		2,330,335.32
	Cheque Number 4766			
JUN 20	Cheque Cleared	806,000.00-		1,524,335.32

(Continued)



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 Customer No.: 745908  
 Statement date: 30JUN2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 4767			
JUN 20	Cheque Cleared	783,000.00-		741,335.32
	Cheque Number 4768			
JUN 20	Cheque Cleared	676,000.00-		65,335.32
	Cheque Number 4769			
JUN 21	Cheque Deposit		841,000.00	906,335.32
JUN 21	Cheque Deposit		739,000.00	1,645,335.32
JUN 21	Cheque Deposit		883,000.00	2,528,335.32
JUN 21	Cheque Deposit		875,000.00	3,403,335.32
JUN 21	Cheque Deposit		868,000.00	4,271,335.32
JUN 21	Cheque Deposit		853,000.00	5,124,335.32
JUN 21	Cheque Cleared	2,598.75-		5,121,736.57
	Cheque Number 4806			
JUN 24	Cheque Deposit		817,000.00	5,938,736.57
JUN 24	Cheque Deposit		890,000.00	6,828,736.57
JUN 24	Cheque Deposit		879,000.00	7,707,736.57
JUN 24	Cheque Cleared	829,000.00-		6,878,736.57
	Cheque Number 4831			
JUN 24	Cheque Cleared	875,000.00-		6,003,736.57
	Cheque Number 4776			
JUN 24	Cheque Cleared	882,000.00-		5,121,736.57
	Cheque Number 4775			
JUN 24	Cheque Cleared	993,000.00-		4,128,736.57
	Cheque Number 4770			
JUN 24	Cheque Cleared	986,000.00-		3,142,736.57
	Cheque Number 4771			
JUN 24	Cheque Cleared	977,000.00-		2,165,736.57
	Cheque Number 4772			
JUN 24	Cheque Cleared	964,000.00-		1,201,736.57
	Cheque Number 4773			
JUN 24	Cheque Cleared	900,000.00-		301,736.57
	Cheque Number 4774			
JUN 24	Cheque Cleared	8,281.00-		293,455.57
	Cheque Number 4826			
JUN 25	Cheque Deposit		836,000.00	1,129,455.57
JUN 25	Cheque Deposit		905,000.00	2,034,455.57
JUN 25	Cheque Deposit		926,000.00	2,960,455.57
JUN 25	Cheque Cleared	21,658.02-		2,938,797.55
	Cheque Number 4820			
JUN 25	Cheque Cleared	868,000.00-		2,070,797.55
	Cheque Number 4834			
JUN 25	Cheque Cleared	916,000.00-		1,154,797.55
	Cheque Number 4832			
JUN 25	Cheque Cleared	892,000.00-		262,797.55
	Cheque Number 4833			
JUN 25	Cheque Cleared	9,119.40-		253,678.15
	Cheque Number 4828			
JUN 25	Cheque Cleared	5,416.76-		248,261.39
	Cheque Number 4830			
JUN 26	Cheque Deposit		795,000.00	1,043,261.39
JUN 26	Cheque Deposit		845,000.00	1,888,261.39
JUN 26	Cheque Deposit		862,000.00	2,750,261.39

(Continued)





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Customer No.: 745908

Statement date: 30JUN2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 26	Cheque Deposit		874,000.00	3,624,261.39
JUN 26	Cheque Cleared	860,000.00-		2,764,261.39
	Cheque Number 4836			
JUN 26	Cheque Cleared	786,000.00-		1,978,261.39
	Cheque Number 4838			
JUN 26	Cheque Cleared	873,000.00-		1,105,261.39
	Cheque Number 4835			
JUN 26	Cheque Cleared	855,000.00-		250,261.39
	Cheque Number 4837			
JUN 27	Cheque Deposit		883,000.00	1,133,261.39
JUN 27	Cheque Deposit		956,000.00	2,089,261.39
JUN 27	Cheque Deposit		966,000.00	3,055,261.39
JUN 27	Cheque Deposit		985,000.00	4,040,261.39
JUN 27	Cheque Deposit		991,000.00	5,031,261.39
JUN 27	Cheque Cleared	112,138.08-		4,919,123.31
	Cheque Number 4822			
JUN 27	Cheque Cleared	112,521.04-		4,806,602.27
	Cheque Number 4821			
JUN 28	Cheque Deposit		824,000.00	5,630,602.27
JUN 28	Cheque Deposit		816,000.00	6,446,602.27
JUN 28	Cheque Deposit		783,000.00	7,229,602.27
JUN 28	Cheque Deposit		667,000.00	7,896,602.27
JUN 28	Cheque Deposit	667,000.00-		7,229,602.27
	Reversed			
JUN 28	Cheque Deposit		677,000.00	7,906,602.27
JUN 28	Cheque Cleared	824,000.00-		7,082,602.27
	Cheque Number 4846			
JUN 28	Cheque Cleared	864,000.00-		6,218,602.27
	Cheque Number 4845			
JUN 28	Cheque Cleared	873,000.00-		5,345,602.27
	Cheque Number 4844			
JUN 30	Monthly Transaction Charge	114.00-		5,345,488.27
<b>TOTAL:</b>		<b>69,039,947.75-</b>	<b>71,173,000.00</b>	

### Business Account (Netting) 101013227463

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 01	Balance Forward			1,016,624.19
JUN 03	Online Bill Payment	99,008.62-		917,615.57
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
JUN 04	Cheque Deposit		17,092.61	934,708.18
JUN 05	Online Transfer In		7,109.91	941,818.09
	From Account 101001793323			
JUN 05	Online Bill Payment	100,860.93-		840,957.16
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
JUN 06	PreAuthorized Debit	144,589.71-		696,367.45
	EFT Sunwold			
JUN 11	Cash Deposit		750.00	697,117.45
				(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 12	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:131348	91,232.33-		605,885.12
JUN 12	Online Transfer In From Account 101018787084		17,000.00	622,885.12
JUN 12	Cheque Cleared Cheque Number 1361	941.50-		621,943.62
JUN 13	Online Transfer In From Account 101001793323		5,000.00	626,943.62
JUN 17	Cheque Cleared Cheque Number 1360	6,345.98-		620,597.64
JUN 17	Cheque Cleared Cheque Number 1359	18,074.41-		602,523.23
JUN 18	PreAuthorized Credit P. QUINTAINE &		28,827.35	631,350.58
JUN 19	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:131348	109,008.15-		522,342.43
JUN 20	PreAuthorized Debit EFT Sunwold	229,463.40-		292,879.03
JUN 20	Cheque Cleared Cheque Number 1355	668.91-		292,210.12
JUN 21	PreAuthorized Credit EFT Genetic A		3,504.34	295,714.46
JUN 24	Online Transfer Out To Account 101013246905	40,000.00-		255,714.46
JUN 25	Cheque Cleared Cheque Number 1342	56.25-		255,658.21
JUN 26	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:131348	94,057.79-		161,600.42
JUN 26	Cheque Cleared Cheque Number 1363	569.41-		161,031.01
JUN 27	Cheque Cleared Cheque Number 1366	4,336.48-		156,694.53
JUN 27	Cheque Cleared Cheque Number 1365	341.25-		156,353.28
JUN 28	CAFT Fee Items Processed	11.76-		156,341.52
JUN 28	Cheque Cleared Cheque Number 1362	1,416.23-		154,925.29
JUN 28	Cheque Cleared Cheque Number 1364	249.88-		154,675.41
JUN 30	Monthly Transaction Charge	75.00-		154,600.41
	<b>TOTAL:</b>	<b>941,307.99-</b>	<b>79,284.21</b>	

### AgriInvest Account 101018787084

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 01	Balance Forward			17,016.01
JUN 12	Online Transfer Out	17,000.00-		16.01

(Continued)





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Customer No.: 745908

Statement date: 30JUN2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	To Account 101013227463			
JUN 30	Interest Capitalize CR		7.00	23.01
	TOTAL:	17,000.00-	7.00	

2024-06-04 Chq#:4715 \$946,000.00

SUNWOLD FARMS  
BOX 288  
ACME, ALBERTA T0M 0A0  
T: (403) 546 2818 F: (403) 546 4179

CANADIAN WESTERN BANK  
BOX 143111  
CALGARY, AB T2P 1T1

US004715

5/28/2024

PAY: Nine Hundred Forty Six Thousand Dollars and No Cents \$ 946,000.00  
 Compeer Financial  
 Box 4249  
 Manitoba MN S6002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 PER: C

⑆004715⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0094600000⑆

2024-06-04 Chq#:4712 \$979,000.00

SUNWOLD FARMS  
BOX 288  
ACME, ALBERTA T0M 0A0  
T: (403) 546 2818 F: (403) 546 4179

CANADIAN WESTERN BANK  
BOX 143111  
CALGARY, AB T2P 1T1

US004712

5/28/2024

PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents \$ 979,000.00  
 Compeer Financial  
 Box 4249  
 Manitoba MN S6002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 PER: C

⑆004712⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0097900000⑆

2024-06-04 Chq#:4713 \$966,000.00

SUNWOLD FARMS  
BOX 288  
ACME, ALBERTA T0M 0A0  
T: (403) 546 2818 F: (403) 546 4179

CANADIAN WESTERN BANK  
BOX 143111  
CALGARY, AB T2P 1T1

US004713

5/28/2024

PAY: Nine Hundred Sixty Six Thousand Dollars and No Cents \$ 966,000.00  
 Compeer Financial  
 Box 4249  
 Manitoba MN S6002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 PER: C

⑆004713⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0096600000⑆

2024-06-04 Chq#:4714 \$957,000.00

SUNWOLD FARMS  
BOX 288  
ACME, ALBERTA T0M 0A0  
T: (403) 546 2818 F: (403) 546 4179

CANADIAN WESTERN BANK  
BOX 143111  
CALGARY, AB T2P 1T1

US004714

5/28/2024

PAY: Nine Hundred Fifty Seven Thousand Dollars and No Cents \$ 957,000.00  
 Compeer Financial  
 Box 4249  
 Manitoba MN S6002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 PER: C

⑆004714⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0095700000⑆

2024-06-04 Chq#:4711 \$980,000.00

SUNWOLD FARMS  
BOX 288  
ACME, ALBERTA T0M 0A0  
T: (403) 546 2818 F: (403) 546 4179

CANADIAN WESTERN BANK  
BOX 143111  
CALGARY, AB T2P 1T1

US004711

5/28/2024

PAY: Nine Hundred Eighty Thousand Dollars and No Cents \$ 980,000.00  
 Compeer Financial  
 Box 4249  
 Manitoba MN S6002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 PER: C

⑆004711⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0098000000⑆

2024-06-04 Chq#:4710 \$996,000.00

SUNWOLD FARMS  
BOX 288  
ACME, ALBERTA T0M 0A0  
T: (403) 546 2818 F: (403) 546 4179

CANADIAN WESTERN BANK  
BOX 143111  
CALGARY, AB T2P 1T1

US004710

5/28/2024

PAY: Nine Hundred Ninety Six Thousand Dollars and No Cents \$ 996,000.00  
 Compeer Financial  
 Box 4249  
 Manitoba MN S6002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 PER: C

⑆004710⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0099600000⑆

2024-06-05 Chq#:4717 \$845,000.00

SUNWOLD FARMS  
BOX 288  
ACME, ALBERTA T0M 0A0  
T: (403) 546 2818 F: (403) 546 4179

CANADIAN WESTERN BANK  
BOX 143111  
CALGARY, AB T2P 1T1

US004717

5/29/2024

PAY: Eight Hundred Forty Five Thousand Dollars and No Cents \$ 845,000.00  
 Compeer Financial  
 Box 4249  
 Manitoba MN S6002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 PER: C

⑆004717⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0084500000⑆

2024-06-05 Chq#:4716 \$851,000.00

SUNWOLD FARMS  
BOX 288  
ACME, ALBERTA T0M 0A0  
T: (403) 546 2818 F: (403) 546 4179

CANADIAN WESTERN BANK  
BOX 143111  
CALGARY, AB T2P 1T1

US004716

5/29/2024

PAY: Eight Hundred Fifty One Thousand Dollars and No Cents \$ 851,000.00  
 Compeer Financial  
 Box 4249  
 Manitoba MN S6002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 PER: C

⑆004716⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0085100000⑆



2024-06-05 Chq#:4784 \$118,844.56

SUNWOLD FARMS BOX 256 ACME, ALBERTA T0G 0A0 T: (403) 546-0118 F: (403) 546-4179		US004784 DATE 5/27/2024 P: 06 1995	
PAY ***One hundred eight thousand eight hundred forty-four and 50/100		\$ 118,844.56	
TO THE ORDER OF Berkton Grains and Feed PO Box 11 Parkton SD 57458		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

⑈004784⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

2024-06-05 Chq#:4783 \$99,023.44

SUNWOLD FARMS BOX 256 ACME, ALBERTA T0G 0A0 T: (403) 546-0118 F: (403) 546-4179		US004783 DATE 5/27/2024 P: 06 1995	
PAY ***Ninety-nine thousand twenty-three and 44/100		\$ 99,023.44	
TO THE ORDER OF Berkton Grains and Feed PO Box 11 Parkton SD USA 57458		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

⑈004783⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

2024-06-05 Chq#:4791 \$6,023.84

SUNWOLD FARMS BOX 256 ACME, ALBERTA T0G 0A0 T: (403) 546-0118 F: (403) 546-4179		US004791 DATE 5/20/2024 P: 06 1997	
PAY ***Six thousand twenty-three and 84/100		\$ 6,023.84	
TO THE ORDER OF Compter Pl Farms Trucking LLC PO Box 290 Pawnee IA USA 51346		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

⑈004791⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

2024-06-05 Chq#:4720 \$703,000.00

SUNWOLD FARMS BOX 256 ACME, ALBERTA T0G 0A0 T: (403) 546-0118 F: (403) 546-4179		US004720 DATE 5/29/2024 P: 06 1995	
PAY Seven hundred Three Thousand Dollars and No Cents		\$ 703,000.00	
TO THE ORDER OF Compter Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

⑈004720⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑆0070300000⑈

2024-06-05 Chq#:4719 \$815,000.00

SUNWOLD FARMS BOX 256 ACME, ALBERTA T0G 0A0 T: (403) 546-0118 F: (403) 546-4179		US004719 DATE 5/29/2024 P: 06 1995	
PAY Eight Hundred Fifteen Thousand Dollars and No Cents		\$ 815,000.00	
TO THE ORDER OF Compter Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

⑈004719⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑆0081500000⑈

2024-06-05 Chq#:4718 \$836,000.00

SUNWOLD FARMS BOX 256 ACME, ALBERTA T0G 0A0 T: (403) 546-0118 F: (403) 546-4179		US004718 DATE 5/29/2024 P: 06 1995	
PAY Eight Hundred Thirty Six Thousand Dollars and No Cents		\$ 836,000.00	
TO THE ORDER OF Compter Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

⑈004718⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑆0083600000⑈

2024-06-06 Chq#:4721 \$987,000.00

SUNWOLD FARMS BOX 256 ACME, ALBERTA T0G 0A0 T: (403) 546-0118 F: (403) 546-4179		US004721 DATE 5/28/2024 P: 06 1995	
PAY Nine Hundred Eighty Seven Thousand Dollars and No Cents		\$ 987,000.00	
TO THE ORDER OF Compter Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

⑈004721⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑆0098700000⑈

2024-06-06 Chq#:4722 \$971,000.00

SUNWOLD FARMS BOX 256 ACME, ALBERTA T0G 0A0 T: (403) 546-0118 F: (403) 546-4179		US004722 DATE 5/28/2024 P: 06 1995	
PAY Nine Hundred Seventy One Thousand Dollars and No Cents		\$ 971,000.00	
TO THE ORDER OF Compter Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

⑈004722⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑆0097100000⑈

2024-06-06 Chq#:4723 \$969,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A2 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 100 - 4 STREET SW CALGARY, AB T2P 1Y1	CWO US004723 5/30/2024
PAY Nine Hundred Sixty Nine Thousand Dollars and No Cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$969,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
*004723* 403039-0304 101012469609* L5 *0096903000*			

2024-06-06 Chq#:4724 \$954,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A2 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 100 - 4 STREET SW CALGARY, AB T2P 1Y1	CWO US004724 5/30/2024
PAY Nine Hundred Fifty Four Thousand Dollars and No Cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$954,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
*004724* 403039-0304 101012469609* L5 *0095400000*			

2024-06-06 Chq#:4725 \$897,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A2 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 100 - 4 STREET SW CALGARY, AB T2P 1Y1	CWO US004725 5/30/2024
PAY Eight Hundred Ninety Seven Thousand Dollars and No Cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$897,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
*004725* 403039-0304 101012469609* L5 *0089700000*			

2024-06-06 Chq#:4816 \$8,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A2 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 100 - 4 STREET SW CALGARY, AB T2P 1Y1	US004816 5/30/2024 PM 00 00
PAY Eight Thousand and 00 / 100 8012111 Stockholm 49415 Hwy 62 Parker SD 57853		\$8,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
*004816* 403039-0304 101012469609* L5			

2024-06-07 Chq#:4726 \$947,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A2 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 100 - 4 STREET SW CALGARY, AB T2P 1Y1	CWT US004726 5/31/2024
PAY Nine Hundred Forty Seven Thousand Dollars and No Cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$947,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
*004726* 403039-0304 101012469609* L5 *0094700000*			

2024-06-07 Chq#:4813 \$2,066.67

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A2 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 100 - 4 STREET SW CALGARY, AB T2P 1Y1	US004813 5/30/2024 PM 00 00
PAY Two Thousand six hundred and 67 / 100 Lucie Winkler LLC 77433 49th Avenue Parkton SD 57366		\$2,066.67 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
*004813* 403039-0304 101012469609* L5			

2024-06-07 Chq#:4799 \$3,604.97

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A2 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 100 - 4 STREET SW CALGARY, AB T2P 1Y1	US004799 5/27/2024 PM 00 00
PAY Three thousand six hundred four and 97 / 100 Prime Time Express LLC 850 S Dakota RD Coresia SD USA 57328		\$3,604.97 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
*004799* 403039-0304 101012469609* L5			

2024-06-07 Chq#:4797 \$17,957.40

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A2 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 100 - 4 STREET SW CALGARY, AB T2P 1Y1	US004797 5/27/2024 PM 00 00
PAY Seventeen thousand nine hundred fifty seven and 40 / 100 Prime Time Express LLC 850 S Dakota RD Coresia SD USA 57328		\$17,957.40 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
*004797* 403039-0304 101012469609* L5			



2024-06-07 Chq#:4729 \$874,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 STREET 100 CALGARY, AB T2P 1T1	US004729 5/31/2024
PAY Eight Hundred Seventy Four Thousand Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 874,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> C
*004729* 103039=0301 101012459609* 45 *0087400000*			

2024-06-07 Chq#:4728 \$926,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 STREET 100 CALGARY, AB T2P 1T1	US004728 5/31/2024
PAY Nine Hundred Twenty Six Thousand Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 926,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> C
*004728* 103039=0301 101012459609* 45 *0092600000*			

2024-06-07 Chq#:4727 \$933,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 STREET 100 CALGARY, AB T2P 1T1	US004727 5/31/2024
PAY Nine Hundred Thirty Three Thousand Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 933,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> C
*004727* 103039=0301 101012459609* 45 *0093300000*			

2024-06-08 Chq#:4732 \$650,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 STREET 100 CALGARY, AB T2P 1T1	US004732 6/3/2024
PAY Six Hundred Fifty Thousand Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 650,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> C
*004732* 103039=0301 101012459609* 45 *0065000000*			

2024-06-08 Chq#:4731 \$680,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 STREET 100 CALGARY, AB T2P 1T1	US004731 6/3/2024
PAY Six Hundred Eighty Thousand Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 680,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> C
*004731* 103039=0301 101012459609* 45 *0068000000*			

2024-06-08 Chq#:4730 \$706,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 STREET 100 CALGARY, AB T2P 1T1	US004730 6/3/2024
PAY Seven Hundred Six Thousand Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 706,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> C
*004730* 103039=0301 101012459609* 45 *0070600000*			

2024-06-11 Chq#:4733 \$796,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 STREET 100 CALGARY, AB T2P 1T1	US004733 6/14/2024
PAY Seven Hundred Ninety Six Thousand Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 796,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> C
*004733* 103039=0301 101012459609* 45 *0079600000*			

2024-06-11 Chq#:4808 \$17,600.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 STREET 100 CALGARY, AB T2P 1T1	US004808 5/30/2024 MM 30, YYY
PAY ***Seventeen thousand six hundred and 00 / 100 Jay Cuts 44661 300th St Moxon MN 55046 USA		\$ 17,600.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> C
*004808* 103039=0301 103012459609* 45 *0001760000*			

2024-06-11 Chq#:4819 \$6,125.00

<b>SUNWOLD FARMS</b> BOX 200 ACME A. BERTA TOM DAD T: (403) 545-0819 F: (403) 545-4179		<b>US004819</b> DATE 5/30/2024 MM DD YYYY
***Six thousand one hundred twenty-five and 00 / 100		
PAY TO THE ORDER OF JEREMY WERNERS 401 North Mary Street Parkston SD USA 57365		\$ 6,125.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
@004819 @03039=0304 101012469609 45 @0000612500		

2024-06-11 Chq#:4801 \$19,910.75

<b>SUNWOLD FARMS</b> BOX 200 ACME A. BERTA TOM DAD T: (403) 545-0819 F: (403) 545-4179		<b>US004801</b> DATE 6/3/2024 MM DD YYYY
***Nineteen thousand nine hundred ten and 75 / 100		
PAY TO THE ORDER OF Prica Time Systems LLC 850 S Dakota RD Cornish SD USA 57328		\$ 19,910.75 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
@004801 @03039=0304 101012469609 45		

2024-06-11 Chq#:4734 \$778,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME A. BERTA TOM DAD T: (403) 545-0819 F: (403) 545-4179		<b>US004734</b> DATE 5/1/2024
Seven hundred seventy eight thousand Dollars and No Cents		
PAY TO THE ORDER OF Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 778,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
@004734 @03039=0304 101012469609 45 @0077800000		

2024-06-11 Chq#:4796 \$3,914.16

<b>SUNWOLD FARMS</b> BOX 200 ACME A. BERTA TOM DAD T: (403) 545-0819 F: (403) 545-4179		<b>US004796</b> DATE 5/24/2024 MM DD YYYY
***Three thousand nine hundred sixteen and 16 / 100		
PAY TO THE ORDER OF International Trade Solutions P.O. Box 12607 Grand Forks ND USA 58206-2607		\$ 3,914.16 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
@004796 @03039=0304 101012469609 45		

2024-06-11 Chq#:4803 \$10,907.70

<b>SUNWOLD FARMS</b> BOX 200 ACME A. BERTA TOM DAD T: (403) 545-0819 F: (403) 545-4179		<b>US004803</b> DATE 5/27/2024 MM DD YYYY
***Ten thousand nine hundred seven and 70 / 100		
PAY TO THE ORDER OF Riggs Trucking 11501 100th Ave. Mankato MN USA 56150		\$ 10,907.70 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
@004803 @03039=0304 101012469609 45		

2024-06-11 Chq#:4735 \$766,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME A. BERTA TOM DAD T: (403) 545-0819 F: (403) 545-4179		<b>US004735</b> DATE 6/4/2024
Seven hundred sixty six thousand Dollars and No Cents		
PAY TO THE ORDER OF Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 766,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
@004735 @03039=0304 101012469609 45 @0076600000		

2024-06-11 Chq#:4736 \$685,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME A. BERTA TOM DAD T: (403) 545-0819 F: (403) 545-4179		<b>US004736</b> DATE 6/4/2024
Six hundred eighty five thousand Dollars and No Cents		
PAY TO THE ORDER OF Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 685,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
@004736 @03039=0304 101012469609 45 @0068500000		

2024-06-11 Chq#:4817 \$5,500.00

<b>SUNWOLD FARMS</b> BOX 200 ACME A. BERTA TOM DAD T: (403) 545-0819 F: (403) 545-4179		<b>US004817</b> DATE 5/30/2024 MM DD YYYY
***Five thousand five hundred and 00 / 100		
PAY TO THE ORDER OF THT Park 27473 SD HWY 37 Parkston SD USA 57365		\$ 5,500.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
@004817 @03039=0304 101012469609 45		



2024-06-12 Chq#:4738 \$868,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2610 F: (403) 546-1179		CANADIAN WESTERN BANK BOX 1100 STN. C CALGARY AB T2P 1T1	US004738
DATE 6/5/2024			
PAY	Eight Hundred Fifty Eight Thousand Dollars and No Cents	\$ 868,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈004738⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈008680000⑈			

2024-06-12 Chq#:4739 \$856,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2610 F: (403) 546-1179		CANADIAN WESTERN BANK BOX 1100 STN. C CALGARY AB T2P 1T1	US004739
DATE 6/5/2024			
PAY	Eight Hundred Fifty Six Thousand Dollars and No Cents	\$ 856,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈004739⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈008560000⑈			

2024-06-12 Chq#:4740 \$844,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2610 F: (403) 546-1179		CANADIAN WESTERN BANK BOX 1100 STN. C CALGARY AB T2P 1T1	US004740
DATE 6/5/2024			
PAY	Eight Hundred Forty Four Thousand Dollars and No Cents	\$ 844,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈004740⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈008440000⑈			

2024-06-12 Chq#:4741 \$830,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2610 F: (403) 546-1179		CANADIAN WESTERN BANK BOX 1100 STN. C CALGARY AB T2P 1T1	US004741
DATE 6/5/2024			
PAY	Eight Hundred Thirty Thousand Dollars and No Cents	\$ 830,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈004741⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈008300000⑈			

2024-06-12 Chq#:4742 \$788,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2610 F: (403) 546-1179		CANADIAN WESTERN BANK BOX 1100 STN. C CALGARY AB T2P 1T1	US004742
DATE 6/5/2024			
PAY	Seven Hundred Eighty Eight Thousand Dollars and No Cents	\$ 788,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈004742⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈007880000⑈			

2024-06-12 Chq#:4800 \$3,142.88

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2610 F: (403) 546-1179		CANADIAN WESTERN BANK BOX 1100 STN. C CALGARY AB T2P 1T1	US004800
DATE 5/27/2024 PM 00 YYYY			
PAY	***Three thousand one hundred forty two and 88/100	\$ 3,142.88	
TO THE ORDER OF	Snyder Farm Trucking LLC PO Box 350 Piedmont IA USA 51045	SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈004800⑈ ⑈03039⑈030⑈ 101012469609⑈ 45			

2024-06-12 Chq#:4818 \$6,600.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2610 F: (403) 546-1179		CANADIAN WESTERN BANK BOX 1100 STN. C CALGARY AB T2P 1T1	US004818
DATE 5/30/2024 PM 00 YYYY			
PAY	***Six thousand six hundred and 00/100	\$ 6,600.00	
TO THE ORDER OF	Tyler Anderson 402 Lincoln St Centerville SD USA 57014	SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈004818⑈ ⑈03039⑈030⑈ 101012469609⑈ 45			

2024-06-12 Chq#:4807 \$6,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2610 F: (403) 546-1179		CANADIAN WESTERN BANK BOX 1100 STN. C CALGARY AB T2P 1T1	US004807
DATE 5/30/2024 PM 00 YYYY			
PAY	***Six thousand and 00/100	\$ 6,000.00	
TO THE ORDER OF	Crooked Creek LLC 40229 282nd St Mendota SD USA 57045	SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈004807⑈ ⑈03039⑈030⑈ 101012469609⑈ 45			



Page: 16 of 25  
Customer No.: 745908  
Statement date: 30JUN2024

2024-06-12 Chq#:4805 \$6,200.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 111111 CALGARY, AB T2P 1T1		US004805
DATE 5/30/2024 PAY TO THE ORDER OF Craig V Anderson 46404 285th St Centerville SD USA 57014		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
PAY ***Six thousand two hundred and xx / 100 \$ 6,200.00		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
PER: [Signature]		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
#004805# 003039=030# 101012469609# 45		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

2024-06-12 Chq#:4810 \$47,200.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 111111 CALGARY, AB T2P 1T1		US004810
DATE 5/30/2024 PAY TO THE ORDER OF CNA Insurance 3300 28th Street St Paul MN USA 55102		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
PAY ***Forty-seven thousand two hundred and xx / 100 \$ 47,200.00		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
PER: [Signature]		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
#004810# 003039=030# 101012469609# 45		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

2024-06-12 Chq#:4792 \$111,911.73

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 111111 CALGARY, AB T2P 1T1		US004792
DATE 5/3/2024 PAY TO THE ORDER OF Parkland Grain and Feed PO Box U Parkland SD USA 57366		DATE 5/3/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/3/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
PAY ***One hundred eleven thousand nine hundred eleven and 73 / 100 \$ 111,911.73		DATE 5/3/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/3/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
PER: [Signature]		DATE 5/3/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/3/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
#004792# 003039=030# 101012469609# 45		DATE 5/3/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/3/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

2024-06-12 Chq#:4793 \$128,853.51

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 111111 CALGARY, AB T2P 1T1		US004793
DATE 5/3/2024 PAY TO THE ORDER OF Parkland Grain and Feed PO Box U Parkland SD USA 57366		DATE 5/3/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/3/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
PAY ***One hundred twenty-eight thousand eight hundred fifty-three and 51 / 100 \$ 128,853.51		DATE 5/3/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/3/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
PER: [Signature]		DATE 5/3/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/3/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
#004793# 003039=030# 101012469609# 45		DATE 5/3/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/3/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

2024-06-12 Chq#:4811 \$6,200.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 111111 CALGARY, AB T2P 1T1		US004811
DATE 5/30/2024 PAY TO THE ORDER OF J.H.S. Inc. LLC 47604 US Highway 15 Mendota SD USA 57245		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
PAY ***Six thousand two hundred and xx / 100 \$ 6,200.00		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
PER: [Signature]		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
#004811# 003039=030# 101012469609# 45		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

2024-06-12 Chq#:4737 \$879,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 111111 CALGARY, AB T2P 1T1		US004737
DATE 6/5/2024 PAY TO THE ORDER OF Empire Financial Box 4249 Mankato MN 56002-4249 USA		DATE 6/5/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 6/5/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
PAY ***Eight hundred seventy-nine thousand Dollars and No Cents \$ 879,000.00		DATE 6/5/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 6/5/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
PER: [Signature]		DATE 6/5/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 6/5/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
#004737# 003039=030# 101012469609# 45 #0087900000#		DATE 6/5/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 6/5/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

2024-06-13 Chq#:4809 \$5,800.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 111111 CALGARY, AB T2P 1T1		US004809
DATE 5/30/2024 PAY TO THE ORDER OF Dawson Park LLC 1812 N Cliff Ave Spaulding SD USA 57163		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
PAY ***Five thousand eight hundred and xx / 100 \$ 5,800.00		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
PER: [Signature]		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
#004809# 003039=030# 101012469609# 45 #000580000#		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 5/30/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

2024-06-13 Chq#:4744 \$845,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 111111 CALGARY, AB T2P 1T1		US004744
DATE 6/6/2024 PAY TO THE ORDER OF Empire Financial Box 4249 Mankato MN 56002-4249 USA		DATE 6/6/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 6/6/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
PAY ***Eight Hundred Forty Five Thousand Dollars and No Cents \$ 845,000.00		DATE 6/6/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 6/6/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
PER: [Signature]		DATE 6/6/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 6/6/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT
#004744# 003039=030# 101012469609# 45 #0084500000#		DATE 6/6/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT		DATE 6/6/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT



2024-06-13 Chq#:4743 \$861,000.00

SUNWOLD FARMS  
BOX 206  
ACME ALBERTA T20 0A0  
T: (403) 545-5818 F: (403) 545-4178

6/9/2024

PAY Eight Hundred Sixty One Thousand Dollars and No Cents \$ 861,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

1004743 103039-0301 101012469609 45 10086100000

2024-06-13 Chq#:4746 \$787,000.00

SUNWOLD FARMS  
BOX 206  
ACME ALBERTA T20 0A0  
T: (403) 545-5818 F: (403) 545-4178

6/9/2024

PAY Seven Hundred Eighty Seven Thousand Dollars and No Cents \$ 787,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

1004746 103039-0301 101012469609 45 10078700000

2024-06-13 Chq#:4745 \$829,000.00

SUNWOLD FARMS  
BOX 206  
ACME ALBERTA T20 0A0  
T: (403) 545-5818 F: (403) 545-4178

6/9/2024

PAY Eight Hundred Twenty Nine Thousand Dollars and No Cents \$ 829,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

1004745 103039-0301 101012469609 45 10082900000

2024-06-14 Chq#:4749 \$728,000.00

SUNWOLD FARMS  
BOX 206  
ACME ALBERTA T20 0A0  
T: (403) 545-5818 F: (403) 545-4178

6/7/2024

PAY Seven Hundred Twenty Eight Thousand Dollars and No Cents \$ 728,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

1004749 103039-0301 101012469609 45 10072800000

2024-06-14 Chq#:4748 \$783,000.00

SUNWOLD FARMS  
BOX 206  
ACME ALBERTA T20 0A0  
T: (403) 545-5818 F: (403) 545-4178

6/7/2024

PAY Seven Hundred Eighty Three Thousand Dollars and No Cents \$ 783,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

1004748 103039-0301 101012469609 45 10078300000

2024-06-14 Chq#:4747 \$806,000.00

SUNWOLD FARMS  
BOX 206  
ACME ALBERTA T20 0A0  
T: (403) 545-5818 F: (403) 545-4178

6/7/2024

PAY Eight Hundred Six Thousand Dollars and No Cents \$ 806,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

1004747 103039-0301 101012469609 45 10080600000

2024-06-14 Chq#:4798 \$835.17

SUNWOLD FARMS  
BOX 206  
ACME ALBERTA T20 0A0  
T: (403) 545-5818 F: (403) 545-4178

DATE 5/27/2024  
MM DD YYYY

PAY \*\*\*Eq'n builded fifty-five and 17/100 \$ 835.17  
MEERDINK INC.  
3576 Ironwood Ave  
Orange City IA USA  
51041

PER: *[Signature]*

1004798 103039-0301 101012469609 45 10000083517

2024-06-15 Chq#:4752 \$886,000.00

SUNWOLD FARMS  
BOX 206  
ACME ALBERTA T20 0A0  
T: (403) 545-5818 F: (403) 545-4178

6/10/2024

PAY Eight Hundred Eighty Six Thousand Dollars and No Cents \$ 886,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

1004752 103039-0301 101012469609 45 10088600000

2024-06-15 Chq#:4751 \$922,000.00

**SUNWOLD FARMS**  
BOX 256  
ACME ALBERTA TOWN OAS  
T: (403) 546-2818 F: (403) 546-4179

6/10/2024

PAY Nine hundred Twenty Two Thousand Dollars and No Cents \$ 922,000.00  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*  
PER C

#004751# 103039#030# 101012469609# 45 #002200000#

2024-06-15 Chq#:4750 \$948,000.00

**SUNWOLD FARMS**  
BOX 256  
ACME ALBERTA TOWN OAS  
T: (403) 546-2818 F: (403) 546-4179

6/10/2024

PAY Nine hundred Forty Eight Thousand Dollars and No Cents \$ 948,000.00  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*  
PER C

#004750# 103039#030# 101012469609# 45 #0094800000#

2024-06-18 Chq#:4827 \$34,077.21

**SUNWOLD FARMS**  
BOX 256  
ACME ALBERTA TOWN OAS  
T: (403) 546-2818 F: (403) 546-4179

DATE 6/10/2024  
P# 03 1999

PAY \*\*\*Thirty-four thousand seventy-seven and 21/100 \$ 34,077.21  
Pipetone Veterinary Clinic  
1601 8th St SE  
Orange City IA USA  
52501

PER *[Signature]*  
PER C

#004827# 103039#030# 101012469609# 45

2024-06-18 Chq#:4753 \$882,000.00

**SUNWOLD FARMS**  
BOX 256  
ACME ALBERTA TOWN OAS  
T: (403) 546-2818 F: (403) 546-4179

6/11/2024

PAY Eight hundred Eighty Two Thousand Dollars and No Cents \$882,000.00  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*  
PER C

#004753# 103039#030# 101012469609# 45 #0088200000#

2024-06-18 Chq#:4754 \$875,000.00

**SUNWOLD FARMS**  
BOX 256  
ACME ALBERTA TOWN OAS  
T: (403) 546-2818 F: (403) 546-4179

6/11/2024

PAY Eight hundred Seventy Five Thousand Dollars and No Cents \$875,000.00  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*  
PER C

#004754# 103039#030# 101012469609# 45 #0087500000#

2024-06-18 Chq#:4755 \$869,000.00

**SUNWOLD FARMS**  
BOX 256  
ACME ALBERTA TOWN OAS  
T: (403) 546-2818 F: (403) 546-4179

6/11/2024

PAY Eight hundred Sixty Nine Thousand Dollars and No Cents \$869,000.00  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*  
PER C

#004755# 103039#030# 101012469609# 45 #0086900000#

2024-06-18 Chq#:4756 \$853,000.00

**SUNWOLD FARMS**  
BOX 256  
ACME ALBERTA TOWN OAS  
T: (403) 546-2818 F: (403) 546-4179

6/11/2024

PAY Eight hundred Fifty Three Thousand Dollars and No Cents \$853,000.00  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*  
PER C

#004756# 103039#030# 101012469609# 45 #0085300000#

2024-06-18 Chq#:4757 \$844,000.00

**SUNWOLD FARMS**  
BOX 256  
ACME ALBERTA TOWN OAS  
T: (403) 546-2818 F: (403) 546-4179

6/11/2024

PAY Eight hundred Forty Four Thousand Dollars and No Cents \$844,000.00  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*  
PER C

#004757# 103039#030# 101012469609# 45 #0084400000#



2024-06-18 Chq#:4758 \$733,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME, ALBERTA T0M0A0 T: (403) 546 3018 F: (403) 546 4179		CANADIAN WESTERN BANK BOX 111007 STN CALGARY, AB T2P 1T1	US004758 6/11/2024
PAY TO THE ORDER OF Seven Hundred Thirty Three Thousand Dollars and No Cents Comerica Financial Box 4249 Menasha MN 56002-4249 USA		\$733,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	DATE 6/11/2024 PER 6/11/2024 PER C
@004758@ 103039=0304 101012469609@ 45 /00073300000/			

2024-06-18 Chq#:4825 \$38,590.49

<b>SUNWOLD FARMS</b> BOX 250 ACME, ALBERTA T0M0A0 T: (403) 546 3018 F: (403) 546 4179		CANADIAN WESTERN BANK BOX 111007 STN CALGARY, AB T2P 1T1	US004825 6/10/2024
PAY TO THE ORDER OF Thirty-eight thousand five hundred ninety and 49 / 100 Prime Term Express LLC 850 S Dakota RD Concord SD USA 57328		\$38,590.49 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	DATE 6/10/2024 PER 6/10/2024 PER C
@004825@ 103039=0304 101012469609@ 45			

2024-06-19 Chq#:4802 \$7,849.34

<b>SUNWOLD FARMS</b> BOX 250 ACME, ALBERTA T0M0A0 T: (403) 546 3018 F: (403) 546 4179		CANADIAN WESTERN BANK BOX 111007 STN CALGARY, AB T2P 1T1	US004802 6/3/2024
PAY TO THE ORDER OF Seven thousand eight hundred forty-nine and 34 / 100 Semper FI Farms Trucking LLC PO Box 350 Paulina IA USA 51046		\$7,849.34 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	DATE 6/3/2024 PER 6/3/2024 PER C
@004802@ 103039=0304 101012469609@ 45			

2024-06-19 Chq#:4829 \$12,442.92

<b>SUNWOLD FARMS</b> BOX 250 ACME, ALBERTA T0M0A0 T: (403) 546 3018 F: (403) 546 4179		CANADIAN WESTERN BANK BOX 111007 STN CALGARY, AB T2P 1T1	US004829 6/10/2024
PAY TO THE ORDER OF Twelve thousand four hundred forty-two and 92 / 100 Semper FI Farms Trucking LLC PO Box 350 Paulina IA USA 51046		\$12,442.92 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	DATE 6/10/2024 PER 6/10/2024 PER C
@004829@ 103039=0304 101012469609@ 45			

2024-06-19 Chq#:4759 \$893,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME, ALBERTA T0M0A0 T: (403) 546 3018 F: (403) 546 4179		CANADIAN WESTERN BANK BOX 111007 STN CALGARY, AB T2P 1T1	US004759 6/12/2024
PAY TO THE ORDER OF Eight Hundred Ninety Three Thousand Dollars and No Cents Comerica Financial Box 4249 Menasha MN 56002-4249 USA		\$893,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	DATE 6/12/2024 PER 6/12/2024 PER C
@004759@ 103039=0304 101012469609@ 45 /00089300000/			

2024-06-19 Chq#:4760 \$876,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME, ALBERTA T0M0A0 T: (403) 546 3018 F: (403) 546 4179		CANADIAN WESTERN BANK BOX 111007 STN CALGARY, AB T2P 1T1	US004760 6/12/2024
PAY TO THE ORDER OF Eight Hundred Seventy Six Thousand Dollars and No Cents Comerica Financial Box 4249 Menasha MN 56002-4249 USA		\$876,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	DATE 6/12/2024 PER 6/12/2024 PER C
@004760@ 103039=0304 101012469609@ 45 /00087600000/			

2024-06-19 Chq#:4761 \$862,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME, ALBERTA T0M0A0 T: (403) 546 3018 F: (403) 546 4179		CANADIAN WESTERN BANK BOX 111007 STN CALGARY, AB T2P 1T1	US004761 6/12/2024
PAY TO THE ORDER OF Eight Hundred Sixty Two Thousand Dollars and No Cents Comerica Financial Box 4249 Menasha MN 56002-4249 USA		\$862,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	DATE 6/12/2024 PER 6/12/2024 PER C
@004761@ 103039=0304 101012469609@ 45 /00086200000/			

2024-06-19 Chq#:4762 \$829,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME, ALBERTA T0M0A0 T: (403) 546 3018 F: (403) 546 4179		CANADIAN WESTERN BANK BOX 111007 STN CALGARY, AB T2P 1T1	US004762 6/12/2024
PAY TO THE ORDER OF Eight Hundred Twenty Nine Thousand Dollars and No Cents Comerica Financial Box 4249 Menasha MN 56002-4249 USA		\$829,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	DATE 6/12/2024 PER 6/12/2024 PER C
@004762@ 103039=0304 101012469609@ 45 /00082900000/			

2024-06-19 Chq#:4795 \$98,396.73

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TOM S&B T: (403) 548-5218 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 487077 CALGARY AB T2C 1Y1	US004795 DATE 6/10/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT \$98,396.73 NINETY EIGHT THOUSAND THREE HUNDRED NINETY SIX AND 73/100 PER: [Signature] PFR: C
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\*004795\* 103039=030 101012469609 45

2024-06-19 Chq#:4794 \$90,522.23

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TOM S&B T: (403) 548-5218 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 487077 CALGARY AB T2C 1Y1	US004794 DATE 6/10/2024 PAY TO THE ORDER OF SUNWOLD FARMS US ACCOUNT \$90,522.23 NINETY THOUSAND FIVE HUNDRED TWENTY TWO AND 23/100 PER: [Signature] PFR: C
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\*004794\* 103039=030 101012469609 45

2024-06-20 Chq#:4765 \$888,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TOM S&B T: (403) 548-5218 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 487077 CALGARY AB T2C 1Y1	US004765 DATE 6/13/2024 PAY TO THE ORDER OF COMPASS FINANCIAL BOX 4249 MINNETONKA MN 55002-4249 USA \$888,000.00 EIGHT HUNDRED EIGHTY EIGHT THOUSAND DOLLARS AND NO CENTS PER: [Signature] PFR: C
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\*004765\* 103039=030 101012469609 45 \*00888000000

2024-06-20 Chq#:4764 \$908,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TOM S&B T: (403) 548-5218 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 487077 CALGARY AB T2C 1Y1	US004764 DATE 6/13/2024 PAY TO THE ORDER OF COMPASS FINANCIAL BOX 4249 MINNETONKA MN 55002-4249 USA \$908,000.00 NINE HUNDRED EIGHT THOUSAND DOLLARS AND NO CENTS PER: [Signature] PFR: C
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\*004764\* 103039=030 101012469609 45 \*00908000000

2024-06-20 Chq#:4763 \$915,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TOM S&B T: (403) 548-5218 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 487077 CALGARY AB T2C 1Y1	US004763 DATE 6/13/2024 PAY TO THE ORDER OF COMPASS FINANCIAL BOX 4249 MINNETONKA MN 55002-4249 USA \$915,000.00 NINE HUNDRED FIFTEEN THOUSAND DOLLARS AND NO CENTS PER: [Signature] PFR: C
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\*004763\* 103039=030 101012469609 45 \*00915000000

2024-06-21 Chq#:4766 \$815,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TOM S&B T: (403) 548-5218 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 487077 CALGARY AB T2C 1Y1	US004766 DATE 6/14/2024 PAY TO THE ORDER OF COMPASS FINANCIAL BOX 4249 MINNETONKA MN 55002-4249 USA \$815,000.00 EIGHT HUNDRED FIFTEEN THOUSAND DOLLARS AND NO CENTS PER: [Signature] PFR: C
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\*004766\* 103039=030 101012469609 45 \*00815000000

2024-06-21 Chq#:4767 \$806,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TOM S&B T: (403) 548-5218 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 487077 CALGARY AB T2C 1Y1	US004767 DATE 6/14/2024 PAY TO THE ORDER OF COMPASS FINANCIAL BOX 4249 MINNETONKA MN 55002-4249 USA \$806,000.00 EIGHT HUNDRED SIX THOUSAND DOLLARS AND NO CENTS PER: [Signature] PFR: C
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\*004767\* 103039=030 101012469609 45 \*00806000000

2024-06-21 Chq#:4768 \$783,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TOM S&B T: (403) 548-5218 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 487077 CALGARY AB T2C 1Y1	US004768 DATE 6/14/2024 PAY TO THE ORDER OF COMPASS FINANCIAL BOX 4249 MINNETONKA MN 55002-4249 USA \$783,000.00 SEVEN HUNDRED EIGHTY THREE THOUSAND DOLLARS AND NO CENTS PER: [Signature] PFR: C
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\*004768\* 103039=030 101012469609 45 \*00783000000



2024-06-21 Chq#:4769 \$676,000.00

SUNWOLD FARMS  
BOX 286  
ACME, ALBERTA T0M0A0  
T: (403) 546-5218 F: (403) 546-4179

6/14/2024

PAY To the order of  
Six Hundred Seventy Six Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*  
PER C

US004769

⑈004769⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈006760000⑈

2024-06-22 Chq#:4806 \$2,598.75

SUNWOLD FARMS  
BOX 286  
ACME, ALBERTA T0M0A0  
T: (403) 546-5218 F: (403) 546-4179

DATE 5/30/2024  
REV 00 7771

PAY To the order of  
Two thousand five hundred ninety-eight and 75/100  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*  
PER C

US004806

⑈004806⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45

2024-06-25 Chq#:4831 \$829,000.00

SUNWOLD FARMS  
BOX 286  
ACME, ALBERTA T0M0A0  
T: (403) 546-5218 F: (403) 546-4179

6/19/2024

PAY To the order of  
Eight Hundred Twenty Nine Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*  
PER C

US004831

⑈004831⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈008290000⑈

2024-06-25 Chq#:4776 \$875,000.00

SUNWOLD FARMS  
BOX 286  
ACME, ALBERTA T0M0A0  
T: (403) 546-5218 F: (403) 546-4179

6/18/2024

PAY To the order of  
Eight Hundred Seventy Five Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*  
PER C

US004776

⑈004776⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈008750000⑈

2024-06-25 Chq#:4775 \$882,000.00

SUNWOLD FARMS  
BOX 286  
ACME, ALBERTA T0M0A0  
T: (403) 546-5218 F: (403) 546-4179

6/19/2024

PAY To the order of  
Eight Hundred Eighty Two Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*  
PER C

US004775

⑈004775⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈008820000⑈

2024-06-25 Chq#:4770 \$993,000.00

SUNWOLD FARMS  
BOX 286  
ACME, ALBERTA T0M0A0  
T: (403) 546-5218 F: (403) 546-4179

6/17/2024

PAY To the order of  
Nine Hundred Ninety Three Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*  
PER C

US004770

⑈004770⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈009930000⑈

2024-06-25 Chq#:4771 \$986,000.00

SUNWOLD FARMS  
BOX 286  
ACME, ALBERTA T0M0A0  
T: (403) 546-5218 F: (403) 546-4179

6/17/2024

PAY To the order of  
Nine Hundred Eighty Six Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*  
PER C

US004771

⑈004771⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈009860000⑈

2024-06-25 Chq#:4772 \$977,000.00

SUNWOLD FARMS  
BOX 286  
ACME, ALBERTA T0M0A0  
T: (403) 546-5218 F: (403) 546-4179

6/17/2024

PAY To the order of  
Nine Hundred Seventy Seven Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*  
PER C

US004772

⑈004772⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈009770000⑈

2024-06-25 Chq#:4773 \$964,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TOM C&S T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 800-457-7111 CALGARY, AB T2C 1Y1	US004773 5/17/2024
PAY: Nine Hundred Sixty Four Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$964,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>
*004773* 403039=0304 101012469609 45 /0096400000/			

2024-06-25 Chq#:4774 \$900,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TOM C&S T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 800-457-7111 CALGARY, AB T2C 1Y1	US004774 5/17/2024
PAY: Nine Hundred Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$900,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>
*004774* 403039=0304 101012469609 45 /0090000000/			

2024-06-25 Chq#:4826 \$8,281.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TOM C&S T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 800-457-7111 CALGARY, AB T2C 1Y1	US004826 5/17/2024
PAY: Eight thousand two hundred eighty-one and 00/100 Prime Time Express LLC 850 S Dakota RD Canby SD USA 57028		\$8,281.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>
*004826* 403039=0304 101012469609 45			

2024-06-26 Chq#:4820 \$21,658.02

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TOM C&S T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 800-457-7111 CALGARY, AB T2C 1Y1	US004820 5/30/2024
PAY: Twenty-one thousand six hundred fifty-eight and 02/100 Kari Schenk 44352 308th St Potosi MN SD USA 57966		\$21,658.02 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>
*004820* 403039=0304 101012469609 45			

2024-06-26 Chq#:4834 \$868,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TOM C&S T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 800-457-7111 CALGARY, AB T2C 1Y1	US004834 5/19/2024
PAY: Eight hundred Sixty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$868,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>
*004834* 403039=0304 101012469609 45 /0086800000/			

2024-06-26 Chq#:4832 \$916,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TOM C&S T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 800-457-7111 CALGARY, AB T2C 1Y1	US004832 6/19/2024
PAY: Nine hundred Sixteen Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$916,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>
*004832* 403039=0304 101012469609 45 /0091600000/			

2024-06-26 Chq#:4833 \$892,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TOM C&S T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 800-457-7111 CALGARY, AB T2C 1Y1	US004833 5/19/2024
PAY: Eight Hundred Ninety Two Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$892,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>
*004833* 403039=0304 101012469609 45 /0089200000/			

2024-06-26 Chq#:4828 \$9,119.40

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TOM C&S T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 800-457-7111 CALGARY, AB T2C 1Y1	US004828 5/10/2024
PAY: Nine thousand one hundred nineteen and 40/100 Rigo Trucking 1158 160th Ave Magnolia MN USA 55158		\$9,119.40 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>
*004828* 403039=0304 101012469609 45			



2024-06-26 Chq#:4830 \$5,416.76

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0M0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 800-451-7777 CASHIER: 48 10 11	US004830 DATE 6/17/2024 PER 00 1111
PAY ***Five thousand four hundred and 76 / 100		\$ 5,416.76 U.S. DOLLARS	
TO THE ORDER OF International Trade Solutions P.O. Box 82827 Grand Forks ND USA 58203-2607		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C	

⑆004830⑆ ⑆03039⑆0304 ⑆01012469609⑆ 45 ⑆00541676⑆

2024-06-27 Chq#:4836 \$860,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0M0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 800-451-7777 CASHIER: 48 10 11	US004836 DATE 6/20/2024
PAY Eight hundred sixty thousand dollars and no cents		\$ 860,000.00 U.S. DOLLARS	
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 55002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C	

⑆004836⑆ ⑆03039⑆0304 ⑆01012469609⑆ 45 ⑆0086000000⑆

2024-06-27 Chq#:4838 \$786,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0M0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 800-451-7777 CASHIER: 48 10 11	US004838 DATE 6/20/2024
PAY Seven hundred eighty six thousand dollars and no cents		\$ 786,000.00 U.S. DOLLARS	
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 55002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C	

⑆004838⑆ ⑆03039⑆0304 ⑆01012469609⑆ 45 ⑆0078600000⑆

2024-06-27 Chq#:4835 \$873,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0M0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 800-451-7777 CASHIER: 48 10 11	US004835 DATE 6/20/2024
PAY Eight hundred seventy three thousand dollars and no cents		\$ 873,000.00 U.S. DOLLARS	
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 55002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C	

⑆004835⑆ ⑆03039⑆0304 ⑆01012469609⑆ 45 ⑆0087300000⑆

2024-06-27 Chq#:4837 \$855,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0M0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 800-451-7777 CASHIER: 48 10 11	US004837 DATE 6/20/2024
PAY Eight hundred fifty five thousand dollars and no cents		\$ 855,000.00 U.S. DOLLARS	
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 55002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C	

⑆004837⑆ ⑆03039⑆0304 ⑆01012469609⑆ 45 ⑆0085500000⑆

2024-06-28 Chq#:4822 \$112,138.08

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0M0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 800-451-7777 CASHIER: 48 10 11	US004822 DATE 6/17/2024 PER 00 1111
PAY ***One hundred twelve thousand one hundred thirty eight and 08 / 100		\$ 112,138.08 U.S. DOLLARS	
TO THE ORDER OF Parkson Grain and Feed PO Box 11 Parkson SD USA 57165		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C	

⑆004822⑆ ⑆03039⑆0304 ⑆01012469609⑆ 45 ⑆00811213808⑆

2024-06-28 Chq#:4821 \$112,521.04

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0M0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 800-451-7777 CASHIER: 48 10 11	US004821 DATE 6/17/2024 PER 00 1111
PAY ***One hundred twelve thousand five hundred twenty one and 04 / 100		\$ 112,521.04 U.S. DOLLARS	
TO THE ORDER OF Parkson Grain and Feed PO Box 11 Parkson SD USA 57165		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C	

⑆004821⑆ ⑆03039⑆0304 ⑆01012469609⑆ 45 ⑆00811252104⑆

2024-06-29 Chq#:4846 \$824,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0M0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 800-451-7777 CASHIER: 48 10 11	US004846 DATE 6/24/2024
PAY Eight hundred twenty four thousand dollars and no cents		\$ 824,000.00 U.S. DOLLARS	
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 55002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C	

⑆004846⑆ ⑆03039⑆0304 ⑆01012469609⑆ 45 ⑆0088240000⑆

2024-06-29 Chq#:4845 \$864,000.00

<b>SUNWOLD FARMS</b> BOX 288 JACME ALBERTA T0M 0A0 T: (403) 548-2818 F: (403) 548-1172		US004845 6/24/2024
PAY Eight hundred sixty four thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$864,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C
*004845* 103039=0300 101012469509 45 10086400000		

2024-06-29 Chq#:4844 \$873,000.00

<b>SUNWOLD FARMS</b> BOX 288 JACME ALBERTA T0M 0A0 T: (403) 548-2818 F: (403) 548-1172		US004844 6/24/2024
PAY Eight hundred seventy three thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$873,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C
*004844* 103039=0300 101012469509 45 10087300000		

2024-06-13 Chq#:1361 \$941.50

<b>SUNWOLD FARMS LTD.</b> BOX 288 JACME ALBERTA T0M 0A0 T: (403) 548-2818 F: (403) 548-1172		001361 DATE 6/6/2024 MN 00 YYYY
PAY ***Nine hundred forty one and 50 / 100 \$ 941.50 DOLLARS Row Russell Drumheller AB		SUNWOLD FARMS PER <i>[Signature]</i> PER C
*001361* 103039=0300 101012274631		

2024-06-18 Chq#:1360 \$6,345.98

<b>SUNWOLD FARMS LTD.</b> BOX 288 JACME ALBERTA T0M 0A0 T: (403) 548-2818 F: (403) 548-1172		001360 DATE 6/6/2024 MN 00 YYYY
PAY ***Six thousand three hundred forty five and 98 / 100 \$ 6,345.98 DOLLARS Poncha County 4205 Highway 2A Poncha AB T4J 1V9		SUNWOLD FARMS PER <i>[Signature]</i> PER C
*001360* 103039=0300 101012274631		

2024-06-18 Chq#:1359 \$18,074.41

<b>SUNWOLD FARMS LTD.</b> BOX 288 JACME ALBERTA T0M 0A0 T: (403) 548-2818 F: (403) 548-1172		001359 DATE 5/23/2024 MN 00 YYYY
PAY ***Eight thousand seventy four and 41 / 100 \$ 18,074.41 DOLLARS Ideal Custom Farming Ltd RR #3 Lacomb AB T4L 2H2		SUNWOLD FARMS PER <i>[Signature]</i> PER C
*001359* 103039=0300 101012274631		

2024-06-21 Chq#:1355 \$668.91

<b>SUNWOLD FARMS LTD.</b> BOX 288 JACME ALBERTA T0M 0A0 T: (403) 548-2818 F: (403) 548-1172		001355 DATE 5/23/2024 MN 00 YYYY
PAY ***Six hundred sixty eight and 91 / 100 \$ 668.91 DOLLARS Butchers Edge 1215 Potter Creek Drive NW Edmonton AB T5T 5Y7		SUNWOLD FARMS PER <i>[Signature]</i> PER C
*001355* 103039=0300 101012274631		

2024-06-26 Chq#:1342 \$56.25

<b>SUNWOLD FARMS LTD.</b> BOX 288 JACME ALBERTA T0M 0A0 T: (403) 548-2818 F: (403) 548-1172		001342 DATE 4/26/2024 MN 00 YYYY
PAY ***Five and 25 / 100 \$ 56.25 DOLLARS Gray Duba MEYAS Drumheller AB		SUNWOLD FARMS PER <i>[Signature]</i> PER C
*001342* 103039=0300 101012274631		

2024-06-27 Chq#:1363 \$569.41

<b>SUNWOLD FARMS LTD.</b> BOX 288 JACME ALBERTA T0M 0A0 T: (403) 548-2818 F: (403) 548-1172		001363 DATE 6/20/2024 MN 00 YYYY
PAY ***Five hundred sixty nine and 41 / 100 \$ 569.41 DOLLARS Auto Value Drumheller P.O. Box 100 300 South Railway Ave. East Drumheller AB CANADA T0B 0Y0		SUNWOLD FARMS PER <i>[Signature]</i> PER C
*001363* 103039=0300 101012274631		





Page: 25 of 25  
 Customer No.: 745908  
 Statement date: 30JUN2024

2024-06-28 Chq#:1366 \$4,336.48

<b>SUNWOLD FARMS LTD.</b> BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 11 CALGARY, AB T2C 1T1	001366
DATE 6/20/2024		DATE 6/20/2024	
***Four thousand three hundred thirty-six and 48/100		***\$4,336.48	
PAY TO THE ORDER OF TransAlta Energy Marketing c/o C05630C PO Box 9633, Station M Calgary AB T2P 0E9		SUNWOLD FARMS PER: <i>[Signature]</i>	

⑈001366⑈ ⑆03039⑆030⑆ 101013227463⑈

2024-06-28 Chq#:1365 \$341.25

<b>SUNWOLD FARMS LTD.</b> BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 11 CALGARY, AB T2C 1T1	001365
DATE 6/20/2024		DATE 6/20/2024	
***Three hundred forty-one and 25/100		***\$341.25	
PAY TO THE ORDER OF Cheque RYN Solutions Inc #11 - 1215 Lake Sylvan Drive SE Calgary AB CANADA T2J 3Z3		SUNWOLD FARMS PER: <i>[Signature]</i>	

⑈001365⑈ ⑆03039⑆030⑆ 101013227463⑈

2024-06-29 Chq#:1362 \$1,416.23

<b>SUNWOLD FARMS LTD.</b> BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 11 CALGARY, AB T2C 1T1	001362
DATE 6/20/2024		DATE 6/20/2024	
***One thousand four hundred sixteen and 23/100		***\$1,416.23	
PAY TO THE ORDER OF Air Liquide Canada Inc. M02012 PO Box 6789, St. Charles Ville Montreal QC H3C 4J5		SUNWOLD FARMS PER: <i>[Signature]</i>	

⑈001362⑈ ⑆03039⑆030⑆ 101013227463⑈

2024-06-29 Chq#:1364 \$249.88

<b>SUNWOLD FARMS LTD.</b> BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 11 CALGARY, AB T2C 1T1	001364
DATE 6/20/2024		DATE 6/20/2024	
***Two hundred forty-nine and 88/100		***\$249.88	
PAY TO THE ORDER OF Blue Mountain Power Box 1536 Rocky Mountain House AB T4T 1S2		SUNWOLD FARMS PER: <i>[Signature]</i>	

⑈001364⑈ ⑆03039⑆030⑆ 101013227463⑈



SUNWOLD FARMS LIMITED  
294009 RANGE ROAD 260, PO BOX 266  
KNEEHILL COUNTY  
ACME AB  
T0M 0A0

## Statement of Accounts

Calgary Main  
606-4 Street SW  
Calgary AB T2P 1T1  
Phone: 403.262.8700  
calgarymain@cwbank.com

Customer No.: 745908  
No. of cheque images: 134  
Statement date: 31JUL2024

### Account(s)

#### US Business Chequing Account 101012469609

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 01	Balance Forward			5,345,488.27
JUL 02	Cheque Deposit		855,000.00	6,200,488.27
JUL 02	Cheque Deposit		947,000.00	7,147,488.27
JUL 02	Cheque Deposit		951,000.00	8,098,488.27
JUL 02	Cheque Deposit		967,000.00	9,065,488.27
JUL 02	Cheque Deposit		862,000.00	9,927,488.27
JUL 02	Cheque Deposit		843,000.00	10,770,488.27
JUL 02	Cheque Deposit		824,000.00	11,594,488.27
JUL 02	Cheque Deposit		772,000.00	12,366,488.27
JUL 02	Cheque Cleared	22,754.66-		12,343,733.61
	Cheque Number 4939			
JUL 02	Cheque Cleared	196,000.00-		12,147,733.61
	Cheque Number 4851			
JUL 02	Cheque Cleared	930,000.00-		11,217,733.61
	Cheque Number 4850			
JUL 02	Cheque Cleared	947,000.00-		10,270,733.61
	Cheque Number 4849			
JUL 02	Cheque Cleared	956,000.00-		9,314,733.61
	Cheque Number 4848			
JUL 02	Cheque Cleared	971,000.00-		8,343,733.61
	Cheque Number 4847			
JUL 02	Cheque Cleared	996,000.00-		7,347,733.61
	Cheque Number 4839			
JUL 02	Cheque Cleared	985,000.00-		6,362,733.61

(Continued)





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 Customer No.: 745908  
 Statement date: 31JUL2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 02	Cheque Number 4840			
	Cheque Cleared	971,000.00-		5,391,733.61
JUL 02	Cheque Number 4841			
	Cheque Cleared	956,000.00-		4,435,733.61
JUL 02	Cheque Number 4842			
	Cheque Cleared	874,000.00-		3,561,733.61
JUL 02	Cheque Number 4843			
JUL 03	Cheque Deposit		896,000.00	4,457,733.61
JUL 03	Cheque Deposit		882,000.00	5,339,733.61
JUL 03	Cheque Deposit		878,000.00	6,217,733.61
JUL 03	Cheque Deposit		869,000.00	7,086,733.61
JUL 03	Cheque Deposit		821,000.00	7,907,733.61
JUL 03	Cheque Cleared	907,000.00-		7,000,733.61
JUL 03	Cheque Number 4856			
	Cheque Cleared	826,000.00-		6,174,733.61
JUL 03	Cheque Number 4853			
	Cheque Cleared	101,406.88-		6,073,326.73
JUL 03	Cheque Number 4824			
	Cheque Cleared	116,133.87-		5,957,192.86
JUL 03	Cheque Number 4823			
	Cheque Cleared	5,000.00-		5,952,192.86
JUL 03	Cheque Number 4815			
	Cheque Cleared	896,000.00-		5,056,192.86
JUL 03	Cheque Number 4857			
	Cheque Cleared	879,000.00-		4,177,192.86
JUL 03	Cheque Number 4858			
	Cheque Cleared	868,000.00-		3,309,192.86
JUL 03	Cheque Number 4859			
	Cheque Cleared	6,200.00-		3,302,992.86
JUL 03	Cheque Number 4931			
	Cheque Cleared	873,000.00-		2,429,992.86
JUL 03	Cheque Number 4852			
	Cheque Cleared	806,000.00-		1,623,992.86
JUL 03	Cheque Number 4854			
	Cheque Cleared	795,000.00-		828,992.86
JUL 03	Cheque Number 4855			
	Cheque Cleared	794,000.00-		34,992.86
JUL 03	Cheque Number 4860			
	Cheque Cleared	6,200.00-		28,792.86
JUL 03	Cheque Number 4932			
JUL 04	Cheque Deposit		801,000.00	829,792.86
JUL 04	Cheque Deposit		871,000.00	1,700,792.86
JUL 04	Cheque Deposit		882,000.00	2,582,792.86
JUL 04	Cheque Deposit		900,000.00	3,482,792.86
JUL 04	Cheque Deposit		914,000.00	4,396,792.86
JUL 04	Cheque Deposit		926,000.00	5,322,792.86
JUL 04	Online Transfer Out	300,000.00-		5,022,792.86
	To Account: 101013227463			
	Rate: 1.3477 CAD404310.00			
JUL 04	Cheque Cleared	667,000.00-		4,355,792.86
JUL 04	Cheque Number 4866			
	Cheque Cleared	890,000.00-		3,465,792.86

(Continued)



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Customer No.: 745908

Statement date: 31 JUL 2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 4861			
JUL 04	Cheque Cleared	886,000.00-		2,579,792.86
	Cheque Number 4862			
JUL 04	Cheque Cleared	866,000.00-		1,713,792.86
	Cheque Number 4863			
JUL 04	Cheque Cleared	857,000.00-		856,792.86
	Cheque Number 4864			
JUL 04	Cheque Cleared	834,000.00-		22,792.86
	Cheque Number 4865			
JUL 05	Cheque Deposit		827,000.00	849,792.86
JUL 05	Cheque Deposit		854,000.00	1,703,792.86
JUL 05	Cheque Deposit		877,000.00	2,580,792.86
JUL 05	Cheque Deposit		752,000.00	3,332,792.86
JUL 05	Cheque Cleared	826,000.00-		2,506,792.86
	Cheque Number 4869			
JUL 05	Cheque Cleared	753,000.00-		1,753,792.86
	Cheque Number 4870			
JUL 05	Cheque Cleared	876,000.00-		877,792.86
	Cheque Number 4867			
JUL 05	Cheque Cleared	852,000.00-		25,792.86
	Cheque Number 4868			
JUL 08	Cheque Deposit		693,000.00	718,792.86
JUL 08	Cheque Deposit		797,000.00	1,515,792.86
JUL 08	Cheque Deposit		817,000.00	2,332,792.86
JUL 08	Cheque Deposit		837,000.00	3,169,792.86
JUL 08	Cheque Deposit		841,000.00	4,010,792.86
JUL 08	Cheque Cleared	8,257.49-		4,002,535.37
	Cheque Number 4942			
JUL 08	Cheque Cleared	3,352.50-		3,999,182.87
	Cheque Number 4941			
JUL 09	Cheque Deposit		843,000.00	4,842,182.87
JUL 09	Cheque Deposit		946,000.00	5,788,182.87
JUL 09	Cheque Deposit		951,000.00	6,739,182.87
JUL 09	Cheque Deposit		957,000.00	7,696,182.87
JUL 09	Cheque Deposit		963,000.00	8,659,182.87
JUL 09	Cheque Deposit		970,000.00	9,629,182.87
JUL 09	Cheque Deposit		978,000.00	10,607,182.87
JUL 09	Cheque Deposit		989,000.00	11,596,182.87
JUL 09	Cheque Cleared	4,804.84-		11,591,378.03
	Cheque Number 4933			
JUL 09	Cheque Cleared	952,000.00-		10,639,378.03
	Cheque Number 4874			
JUL 09	Cheque Cleared	983,000.00-		9,656,378.03
	Cheque Number 4873			
JUL 09	Cheque Cleared	990,000.00-		8,666,378.03
	Cheque Number 4872			
JUL 09	Cheque Cleared	997,000.00-		7,669,378.03
	Cheque Number 4871			
JUL 10	Cheque Deposit		666,000.00	8,335,378.03
JUL 10	Cheque Deposit		750,000.00	9,085,378.03
JUL 10	Cheque Deposit		764,000.00	9,849,378.03
JUL 10	Cheque Deposit		820,000.00	10,669,378.03

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 Customer No.: 745908  
 Statement date: 31JUL2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 10	Cheque Cleared Cheque Number 4938	3,321.37-		10,666,056.66
JUL 11	Cheque Deposit		916,000.00	11,582,056.66
JUL 11	Cheque Deposit		902,000.00	12,484,056.66
JUL 11	Cheque Deposit		876,000.00	13,360,056.66
JUL 11	Cheque Deposit		811,000.00	14,171,056.66
JUL 11	Cheque Cleared Cheque Number 4884	932,000.00-		13,239,056.66
JUL 11	Cheque Cleared Cheque Number 4876	985,000.00-		12,254,056.66
JUL 11	Cheque Cleared Cheque Number 4882	845,000.00-		11,409,056.66
JUL 11	Cheque Cleared Cheque Number 4883	946,000.00-		10,463,056.66
JUL 11	Cheque Cleared Cheque Number 4886	916,000.00-		9,547,056.66
JUL 11	Cheque Cleared Cheque Number 4887	896,000.00-		8,651,056.66
JUL 11	Cheque Cleared Cheque Number 4888	882,000.00-		7,769,056.66
JUL 11	Cheque Cleared Cheque Number 4875	999,000.00-		6,770,056.66
JUL 11	Cheque Cleared Cheque Number 4880	948,000.00-		5,822,056.66
JUL 11	Cheque Cleared Cheque Number 4881	929,000.00-		4,893,056.66
JUL 11	Cheque Cleared Cheque Number 4878	968,000.00-		3,925,056.66
JUL 11	Cheque Cleared Cheque Number 4877	977,000.00-		2,948,056.66
JUL 11	Cheque Cleared Cheque Number 4940	54,625.81-		2,893,430.85
JUL 11	Cheque Cleared Cheque Number 4879	951,000.00-		1,942,430.85
JUL 11	Cheque Cleared Cheque Number 4885	928,000.00-		1,014,430.85
JUL 12	Cheque Deposit		883,000.00	1,897,430.85
JUL 12	Cheque Deposit		963,000.00	2,860,430.85
JUL 12	Cheque Deposit		977,000.00	3,837,430.85
JUL 12	Cheque Deposit		981,000.00	4,818,430.85
JUL 12	Cheque Cleared Cheque Number 4889	865,000.00-		3,953,430.85
JUL 12	Cheque Cleared Cheque Number 4890	843,000.00-		3,110,430.85
JUL 12	Cheque Cleared Cheque Number 4891	827,000.00-		2,283,430.85
JUL 12	Cheque Cleared Cheque Number 4892	768,000.00-		1,515,430.85
JUL 15	Cheque Deposit		806,000.00	2,321,430.85
JUL 15	Cheque Deposit		839,000.00	3,160,430.85
JUL 15	Cheque Deposit		845,000.00	4,005,430.85
JUL 15	Cheque Deposit		857,000.00	4,862,430.85

(Continued)



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 Customer No.: 745908  
 Statement date: 31JUL2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 15	Cheque Deposit		874,000.00	5,736,430.85
JUL 15	Cheque Deposit		883,000.00	6,619,430.85
JUL 15	Cheque Deposit		896,000.00	7,515,430.85
JUL 15	Cheque Cleared	839,000.00-		6,676,430.85
	Cheque Number 4900			
JUL 15	Cheque Cleared	969,000.00-		5,707,430.85
	Cheque Number 4894			
JUL 15	Cheque Cleared	954,000.00-		4,753,430.85
	Cheque Number 4895			
JUL 15	Cheque Cleared	947,000.00-		3,806,430.85
	Cheque Number 4896			
JUL 15	Cheque Cleared	932,000.00-		2,874,430.85
	Cheque Number 4897			
JUL 15	Cheque Cleared	926,000.00-		1,948,430.85
	Cheque Number 4898			
JUL 15	Cheque Cleared	916,000.00-		1,032,430.85
	Cheque Number 4899			
JUL 15	Cheque Cleared	974,000.00-		58,430.85
	Cheque Number 4893			
JUL 16	Cheque Deposit		824,000.00	882,430.85
JUL 16	Cheque Deposit		814,000.00	1,696,430.85
JUL 16	Cheque Deposit		786,000.00	2,482,430.85
JUL 16	Cheque Deposit		678,000.00	3,160,430.85
JUL 16	Cheque Cleared	750,000.00-		2,410,430.85
	Cheque Number 4903			
JUL 16	Cheque Cleared	8,910.00-		2,401,520.85
	Cheque Number 4950			
JUL 16	Cheque Cleared	764,000.00-		1,637,520.85
	Cheque Number 4902			
JUL 16	Cheque Cleared	781,000.00-		856,520.85
	Cheque Number 4901			
JUL 16	Cheque Cleared	705,000.00-		151,520.85
	Cheque Number 4904			
JUL 17	Cheque Deposit		781,000.00	932,520.85
JUL 17	Cheque Deposit		776,000.00	1,708,520.85
JUL 17	Cheque Deposit		751,000.00	2,459,520.85
JUL 17	Cheque Deposit		699,000.00	3,158,520.85
JUL 17	Cheque Cleared	775,000.00-		2,383,520.85
	Cheque Number 4906			
JUL 17	Cheque Cleared	786,000.00-		1,597,520.85
	Cheque Number 4905			
JUL 17	Cheque Cleared	694,000.00-		903,520.85
	Cheque Number 4908			
JUL 17	Cheque Cleared	3,944.31-		899,576.54
	Cheque Number 4948			
JUL 17	Cheque Cleared	751,000.00-		148,576.54
	Cheque Number 4907			
JUL 18	Cheque Deposit		997,000.00	1,145,576.54
JUL 18	Cheque Deposit		989,000.00	2,134,576.54
JUL 18	Cheque Deposit		972,000.00	3,106,576.54
JUL 18	Cheque Deposit		932,000.00	4,038,576.54
JUL 18	Cheque Cleared	29,623.85-		4,008,952.69

(Continued)





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 Customer No.: 745908  
 Statement date: 31JUL2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 4949			
JUL 19	Cheque Deposit		814,000.00	4,822,952.69
JUL 19	Cheque Deposit		909,000.00	5,731,952.69
JUL 19	Cheque Deposit		951,000.00	6,682,952.69
JUL 19	Cheque Deposit		944,000.00	7,626,952.69
JUL 19	Cheque Deposit		928,000.00	8,554,952.69
JUL 19	Cheque Deposit		918,000.00	9,472,952.69
JUL 19	Cheque Cleared	778,000.00-		8,694,952.69
	Cheque Number 4919			
JUL 19	Cheque Cleared	835,000.00-		7,859,952.69
	Cheque Number 4911			
JUL 19	Cheque Cleared	958,000.00-		6,901,952.69
	Cheque Number 4914			
JUL 19	Cheque Cleared	946,000.00-		5,955,952.69
	Cheque Number 4915			
JUL 19	Cheque Cleared	649,000.00-		5,306,952.69
	Cheque Number 4913			
JUL 19	Cheque Cleared	803,000.00-		4,503,952.69
	Cheque Number 4912			
JUL 19	Cheque Cleared	923,000.00-		3,580,952.69
	Cheque Number 4916			
JUL 19	Cheque Cleared	846,000.00-		2,734,952.69
	Cheque Number 4910			
JUL 19	Cheque Cleared	867,000.00-		1,867,952.69
	Cheque Number 4909			
JUL 19	Cheque Cleared	912,000.00-		955,952.69
	Cheque Number 4917			
JUL 19	Cheque Cleared	906,000.00-		49,952.69
	Cheque Number 4918			
JUL 22	Cheque Deposit		697,000.00	746,952.69
JUL 22	Cheque Deposit		786,000.00	1,532,952.69
JUL 22	Cheque Deposit		803,000.00	2,335,952.69
JUL 22	Cheque Deposit		817,000.00	3,152,952.69
JUL 22	Cheque Cleared	797,000.00-		2,355,952.69
	Cheque Number 4920			
JUL 22	Cheque Cleared	744,000.00-		1,611,952.69
	Cheque Number 4923			
JUL 22	Cheque Cleared	771,000.00-		840,952.69
	Cheque Number 4922			
JUL 22	Cheque Cleared	788,000.00-		52,952.69
	Cheque Number 4921			
JUL 23	Cheque Deposit		867,000.00	919,952.69
JUL 23	Cheque Deposit		925,000.00	1,844,952.69
JUL 23	Cheque Deposit		937,000.00	2,781,952.69
JUL 23	Cheque Deposit		949,000.00	3,730,952.69
JUL 23	Cheque Cleared	826,000.00-		2,904,952.69
	Cheque Number 4924			
JUL 23	Cheque Cleared	685,000.00-		2,219,952.69
	Cheque Number 4927			
JUL 23	Cheque Cleared	806,000.00-		1,413,952.69
	Cheque Number 4925			
JUL 23	Cheque Cleared	18,337.83-		1,395,614.86

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Customer No.: 745908

Statement date: 31JUL2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 23	Cheque Number 4951			
	Cheque Cleared	783,000.00-		612,614.86
JUL 24	Cheque Number 4926			
	Online Transfer Out	550,000.00-		62,614.86
	To Account: 101013227463			
	Rate: 1.365 CAD750750.00			
JUL 24	Cheque Deposit		594,000.00	656,614.86
JUL 24	Cheque Deposit		814,000.00	1,470,614.86
JUL 24	Cheque Deposit		824,000.00	2,294,614.86
JUL 24	Cheque Deposit		802,000.00	3,096,614.86
JUL 24	Cheque Deposit		871,000.00	3,967,614.86
JUL 24	Cheque Cleared	7,331.32-		3,960,283.54
	Cheque Number 4943			
JUL 24	Cheque Cleared	990,000.00-		2,970,283.54
	Cheque Number 4928			
JUL 24	Cheque Cleared	986,000.00-		1,984,283.54
	Cheque Number 4929			
JUL 24	Cheque Cleared	973,000.00-		1,011,283.54
	Cheque Number 4930			
JUL 24	Cheque Cleared	951,000.00-		60,283.54
	Cheque Number 4954			
JUL 24	Cheque Cleared	4,894.20-		55,389.34
	Cheque Number 5054			
JUL 25	Cheque Deposit		874,000.00	929,389.34
JUL 25	Cheque Deposit		860,000.00	1,789,389.34
JUL 25	Cheque Deposit		844,000.00	2,633,389.34
JUL 25	Cheque Deposit		834,000.00	3,467,389.34
JUL 25	Cheque Deposit		826,000.00	4,293,389.34
JUL 25	Cheque Deposit		770,000.00	5,063,389.34
JUL 25	Cheque Cleared	754,000.00-		4,309,389.34
	Cheque Number 4960			
JUL 25	Cheque Cleared	827,000.00-		3,482,389.34
	Cheque Number 4959			
JUL 25	Cheque Cleared	834,000.00-		2,648,389.34
	Cheque Number 4958			
JUL 25	Cheque Cleared	850,000.00-		1,798,389.34
	Cheque Number 4957			
JUL 25	Cheque Cleared	866,000.00-		932,389.34
	Cheque Number 4956			
JUL 25	Cheque Cleared	874,000.00-		58,389.34
	Cheque Number 4955			
JUL 25	Cheque Cleared	5,028.75-		53,360.59
	Cheque Number 4952			
JUL 26	Cheque Deposit		810,000.00	863,360.59
JUL 26	Cheque Deposit		798,000.00	1,661,360.59
JUL 26	Cheque Deposit		786,000.00	2,447,360.59
JUL 26	Cheque Deposit		749,000.00	3,196,360.59
JUL 26	Cheque Cleared	793,000.00-		2,403,360.59
	Cheque Number 4962			
JUL 26	Cheque Cleared	726,000.00-		1,677,360.59
	Cheque Number 4964			
JUL 26	Cheque Cleared	775,000.00-		902,360.59

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Customer No.: 745908

Statement date: 31JUL2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 4963			
JUL 26	Cheque Cleared	806,000.00-		96,360.59
	Cheque Number 4961			
JUL 29	Cheque Deposit		831,000.00	927,360.59
JUL 29	Cheque Deposit		907,000.00	1,834,360.59
JUL 29	Cheque Deposit		925,000.00	2,759,360.59
JUL 29	Cheque Deposit		938,000.00	3,697,360.59
JUL 29	Cheque Cleared	810,000.00-		2,887,360.59
	Cheque Number 4968			
JUL 29	Cheque Cleared	916,000.00-		1,971,360.59
	Cheque Number 4967			
JUL 29	Cheque Cleared	933,000.00-		1,038,360.59
	Cheque Number 4966			
JUL 29	Cheque Cleared	941,000.00-		97,360.59
	Cheque Number 4965			
JUL 29	Cheque Cleared	19,469.04-		77,891.55
	Cheque Number 5058			
JUL 30	Cheque Deposit		687,000.00	764,891.55
JUL 30	Cheque Deposit		797,000.00	1,561,891.55
JUL 30	Cheque Deposit		816,000.00	2,377,891.55
JUL 30	Cheque Deposit		836,000.00	3,213,891.55
JUL 30	Cheque Deposit		850,000.00	4,063,891.55
JUL 30	Cheque Cleared	630,000.00-		3,433,891.55
	Cheque Number 4973			
JUL 30	Cheque Cleared	861,000.00-		2,572,891.55
	Cheque Number 4969			
JUL 30	Cheque Cleared	839,000.00-		1,733,891.55
	Cheque Number 4971			
JUL 30	Cheque Cleared	826,000.00-		907,891.55
	Cheque Number 4972			
JUL 30	Cheque Cleared	844,000.00-		63,891.55
	Cheque Number 4970			
JUL 31	Cheque Deposit		893,000.00	956,891.55
JUL 31	Cheque Deposit		874,000.00	1,830,891.55
JUL 31	Cheque Deposit		853,000.00	2,683,891.55
JUL 31	Cheque Deposit		841,000.00	3,524,891.55
JUL 31	Cheque Deposit		807,000.00	4,331,891.55
JUL 31	Monthly Transaction Charge	130.00-		4,331,761.55
<b>TOTAL:</b>		<b>95,030,726.72-</b>	<b>94,017,000.00</b>	

### Business Account (Netting) 101013227463

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 01	Balance Forward			154,600.41
JUL 04	Online Bill Payment	105,800.74-		48,799.67
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
JUL 04	Cash Deposit		750.00	49,549.67
JUL 04	Cheque Deposit		28,334.48	77,884.15
JUL 04	Online Transfer In		404,310.00	482,194.15

(Continued)



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 Customer No.: 745908  
 Statement date: 31JUL2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	From Account: 101012469609			
	Rate: 1.3477 USD300000.00			
JUL 05	PreAuthorized Credit		27,228.73	509,422.88
	CANADA			
JUL 05	PreAuthorized Debit	110,987.14-		398,435.74
	EFT Sunwold			
JUL 09	PreAuthorized Credit		34,086.36	432,522.10
	P. QUINTAINE &			
JUL 10	Online Bill Payment	110,054.23-		322,467.87
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
JUL 15	Cheque Cleared	2,745.71-		319,722.16
	Cheque Number 1367			
JUL 17	Online Bill Payment	115,716.15-		204,006.01
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
JUL 17	Cheque Cleared	263.35-		203,742.66
	Cheque Number 1368			
JUL 17	Cheque Cleared	126.00-		203,616.66
	Cheque Number 1369			
JUL 18	Online Transfer Out	43,000.00-		160,616.66
	To Account 101013246905			
JUL 18	Cheque Deposit		5,233.20	165,849.86
JUL 24	Online Transfer In		750,750.00	916,599.86
	From Account: 101012469609			
	Rate: 1.365 USD550000.00			
JUL 24	PreAuthorized Debit	239,069.93-		677,529.93
	EFT Sunwold			
JUL 26	Online Bill Payment	97,463.72-		580,066.21
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
JUL 29	Cheque Cleared	3,957.85-		576,108.36
	Cheque Number 1373			
JUL 30	PreAuthorized Credit		30,852.71	606,961.07
	P. QUINTAINE &			
JUL 30	Cheque Deposit		19,540.51	626,501.58
JUL 30	Cheque Cleared	354.38-		626,147.20
	Cheque Number 1372			
JUL 31	CAFT Fee Items Processed	11.28-		626,135.92
JUL 31	Online Bill Payment	100,192.46-		525,943.46
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
JUL 31	Cheque Cleared	315.00-		525,628.46
	Cheque Number 1371			
JUL 31	Monthly Transaction Charge	75.00-		525,553.46
	<b>TOTAL:</b>	<b>930,132.94-</b>	<b>1,301,085.99</b>	

If this statement does not agree with your records, contact the branch within 30 days of delivery. If you require any additional information about your account, you may obtain it at the branch number listed, during business hours. Collect calls are accepted.





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Customer No.: 745908  
Statement date: 31JUL2024

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**AgrilInvest Account 101018787084**

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 01	Balance Forward			23.01
JUL 31	Interest Capitalize CR		0.02	23.03
	<b>TOTAL:</b>	<b>0.00</b>	<b>0.02</b>	

2024-07-03 Chq#:4939 \$22,754.66

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T2D 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK 222 - 11 STREET SW CALGARY, AB T2P 1T1	US004939 DATE 6/24/2024 PER 123 719
PAY ***Twenty-two thousand seven hundred fifty-four and 66 / 100		\$ 22,754.66	
TO THE ORDER OF Prime Time Express LLC 850 S Dakota RD Concord SD USA 57328		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

⑆004939⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆004960000⑆

2024-07-03 Chq#:4851 \$196,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T2D 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK 222 - 11 STREET SW CALGARY, AB T2P 1T1	US004851 DATE 6/25/2024 PER 123 719
PAY One Hundred Ninety Six Thousand Dollars and No Cents		\$ 196,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

⑆004851⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆004960000⑆

2024-07-03 Chq#:4850 \$930,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T2D 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK 222 - 11 STREET SW CALGARY, AB T2P 1T1	US004850 DATE 6/25/2024 PER 123 719
PAY Nine Hundred Thirty Thousand Dollars and No Cents		\$ 930,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

⑆004850⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆009300000⑆

2024-07-03 Chq#:4849 \$947,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T2D 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK 222 - 11 STREET SW CALGARY, AB T2P 1T1	US004849 DATE 6/25/2024 PER 123 719
PAY Nine Hundred Forty Seven Thousand Dollars and No Cents		\$ 947,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

⑆004849⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆009470000⑆

2024-07-03 Chq#:4848 \$956,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T2D 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK 222 - 11 STREET SW CALGARY, AB T2P 1T1	US004848 DATE 6/25/2024 PER 123 719
PAY Nine Hundred Fifty Six Thousand Dollars and No Cents		\$ 956,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

⑆004848⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆009560000⑆

2024-07-03 Chq#:4847 \$971,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T2D 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK 222 - 11 STREET SW CALGARY, AB T2P 1T1	US004847 DATE 6/25/2024 PER 123 719
PAY Nine Hundred Seventy One Thousand Dollars and No Cents		\$ 971,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

⑆004847⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆009710000⑆

2024-07-03 Chq#:4839 \$996,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T2D 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK 222 - 11 STREET SW CALGARY, AB T2P 1T1	US004839 DATE 6/21/2024 PER 123 719
PAY Nine Hundred Ninety Six Thousand Dollars and No Cents		\$ 996,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

⑆004839⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆009960000⑆

2024-07-03 Chq#:4840 \$985,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T2D 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK 222 - 11 STREET SW CALGARY, AB T2P 1T1	US004840 DATE 6/21/2024 PER 123 719
PAY Nine Hundred Eighty Five Thousand Dollars and No Cents		\$ 985,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

⑆004840⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆009850000⑆



2024-07-03 Chq#:4841 \$971,000.00

SUNWOLD FARMS BOX 200 ACME, ALBERTA T0M 0A3 T: (403) 546 3018 F: (403) 546 4179		US004841 6/21/2024
PAY Nine Hundred Seventy One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 971,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C
⑈004841⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0097100000⑈		

2024-07-03 Chq#:4842 \$956,000.00

SUNWOLD FARMS BOX 200 ACME, ALBERTA T0M 0A3 T: (403) 546 3018 F: (403) 546 4179		US004842 6/21/2024
PAY Nine Hundred Fifty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 956,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C
⑈004842⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0095600000⑈		

2024-07-03 Chq#:4843 \$874,000.00

SUNWOLD FARMS BOX 200 ACME, ALBERTA T0M 0A3 T: (403) 546 3018 F: (403) 546 4179		US004843 6/21/2024
PAY Eight Hundred Seventy Four Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 874,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C
⑈004843⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0087400000⑈		

2024-07-04 Chq#:4856 \$907,000.00

SUNWOLD FARMS BOX 200 ACME, ALBERTA T0M 0A3 T: (403) 546 3018 F: (403) 546 4179		US004856 6/27/2024
PAY Nine Hundred Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 907,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C
⑈004856⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0090700000⑈		

2024-07-04 Chq#:4853 \$826,000.00

SUNWOLD FARMS BOX 200 ACME, ALBERTA T0M 0A3 T: (403) 546 3018 F: (403) 546 4179		US004853 6/26/2024
PAY Eight Hundred Twenty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 826,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C
⑈004853⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0082600000⑈		

2024-07-04 Chq#:4824 \$101,406.88

SUNWOLD FARMS BOX 200 ACME, ALBERTA T0M 0A3 T: (403) 546 3018 F: (403) 546 4179		US004824 DATE 5/24/2024 RN DO YYYY
PAY ***One hundred one thousand four hundred six and 88/100 Parkston Grain and Feed PO Box U Parkston SD USA 57366		\$ 101,406.88 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C
⑈004824⑈ ⑆03039⑆030⑆ 101012469609⑈ 45		

2024-07-04 Chq#:4823 \$116,133.87

SUNWOLD FARMS BOX 200 ACME, ALBERTA T0M 0A3 T: (403) 546 3018 F: (403) 546 4179		US004823 DATE 6/24/2024 RN DO YYYY
PAY ***One hundred sixteen thousand one hundred thirty three and 87/100 Parkston Grain and Feed PO Box U Parkston SD USA 57366		\$ 116,133.87 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C
⑈004823⑈ ⑆03039⑆030⑆ 101012469609⑈ 45		

2024-07-04 Chq#:4815 \$5,000.00

SUNWOLD FARMS BOX 200 ACME, ALBERTA T0M 0A3 T: (403) 546 3018 F: (403) 546 4179		US004815 DATE 5/30/2024 RN DO YYYY
PAY ***Five thousand and 00/100 Lee Ranch 43849 273rd St Frederick SD USA 57025		\$ 5,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C
⑈004815⑈ ⑆03039⑆030⑆ 101012469609⑈ 45		

2024-07-04 Chq#:4857 \$896,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1T1	US004857 6/27/2024
PAY: Eight Hundred Ninety Six Thousand Dollars and No Cents Comer Financial Box 4249 Marquette MN 56002-4249 USA		\$896,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	⑈004857⑈ ⑈03039⑈030⑈ 101012669609⑈ 45 ⑈0087600000⑈

2024-07-04 Chq#:4858 \$879,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1T1	US004858 6/27/2024
PAY: Eight Hundred Seventy Nine Thousand Dollars and No Cents Comer Financial Box 4249 Marquette MN 56002-4249 USA		\$879,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	⑈004858⑈ ⑈03039⑈030⑈ 101012669609⑈ 45 ⑈0087900000⑈

2024-07-04 Chq#:4859 \$868,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1T1	US004859 6/27/2024
PAY: Eight Hundred Sixty Eight Thousand Dollars and No Cents Comer Financial Box 4249 Marquette MN 56002-4249 USA		\$868,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	⑈004859⑈ ⑈03039⑈030⑈ 101012669609⑈ 45 ⑈0086800000⑈

2024-07-04 Chq#:4931 \$6,200.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1T1	US004931 5/30/2024 DATE 5/30/2024 TIME 10:17:17
PAY: Six Thousand Two Hundred Dollars and No Cents Progressive Park LLC 20555 514th Ave Scottsboro SD 57058 USA		\$6,200.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	⑈004931⑈ ⑈03039⑈030⑈ 101012669609⑈ 45

2024-07-04 Chq#:4852 \$873,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1T1	US004852 6/26/2024
PAY: Eight Hundred Seventy Three Thousand Dollars and No Cents Comer Financial Box 4249 Marquette MN 56002-4249 USA		\$873,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	⑈004852⑈ ⑈03039⑈030⑈ 101012669609⑈ 45 ⑈0087300000⑈

2024-07-04 Chq#:4854 \$806,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1T1	US004854 6/26/2024
PAY: Eight Hundred Six Thousand Dollars and No Cents Comer Financial Box 4249 Marquette MN 56002-4249 USA		\$806,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	⑈004854⑈ ⑈03039⑈030⑈ 101012669609⑈ 45 ⑈0080600000⑈

2024-07-04 Chq#:4855 \$795,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1T1	US004855 6/26/2024
PAY: Seven Hundred Ninety Five Thousand Dollars and No Cents Comer Financial Box 4249 Marquette MN 56002-4249 USA		\$795,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	⑈004855⑈ ⑈03039⑈030⑈ 101012669609⑈ 45 ⑈0079500000⑈

2024-07-04 Chq#:4860 \$794,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1T1	US004860 6/27/2024
PAY: Seven Hundred Ninety Four Thousand Dollars and No Cents Comer Financial Box 4249 Marquette MN 56002-4249 USA		\$794,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	⑈004860⑈ ⑈03039⑈030⑈ 101012669609⑈ 45 ⑈0079400000⑈



2024-07-04 Chq#:4932 \$6,200.00

<b>SUNWOLD FARMS</b> BOX 245 ACME, ALBERTA T0M 0A0 T: (403) 545-2118 F: (403) 545-4170		CANADIAN WESTERN BANK BOX 111 STREET ST CALGARY, AB T2P 1T1	US004932 DATE 6/14/2024 NPI 00 0000
PAY \$6,200.00 Six Thousand Two Hundred and 00/100		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Progressive Park LLC 29665 419th Ave Scottsdale SD USA 57059		PER <i>[Signature]</i> PFR C	

2024-07-05 Chq#:4866 \$667,000.00

<b>SUNWOLD FARMS</b> BOX 245 ACME, ALBERTA T0M 0A0 T: (403) 545-2118 F: (403) 545-4170		CANADIAN WESTERN BANK BOX 111 STREET ST CALGARY, AB T2P 1T1	US004866 DATE 6/28/2024
PAY \$667,000.00 Six Hundred Sixty Seven Thousand Dollars and No Cents		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		PER <i>[Signature]</i> PFR C	

2024-07-05 Chq#:4861 \$890,000.00

<b>SUNWOLD FARMS</b> BOX 245 ACME, ALBERTA T0M 0A0 T: (403) 545-2118 F: (403) 545-4170		CANADIAN WESTERN BANK BOX 111 STREET ST CALGARY, AB T2P 1T1	US004861 DATE 6/28/2024
PAY \$890,000.00 Eight Hundred Ninety Thousand Dollars and No Cents		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		PER <i>[Signature]</i> PFR C	

2024-07-05 Chq#:4862 \$886,000.00

<b>SUNWOLD FARMS</b> BOX 245 ACME, ALBERTA T0M 0A0 T: (403) 545-2118 F: (403) 545-4170		CANADIAN WESTERN BANK BOX 111 STREET ST CALGARY, AB T2P 1T1	US004862 DATE 6/28/2024
PAY \$886,000.00 Eight Hundred Eighty Six Thousand Dollars and No Cents		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		PER <i>[Signature]</i> PFR C	

2024-07-05 Chq#:4863 \$866,000.00

<b>SUNWOLD FARMS</b> BOX 245 ACME, ALBERTA T0M 0A0 T: (403) 545-2118 F: (403) 545-4170		CANADIAN WESTERN BANK BOX 111 STREET ST CALGARY, AB T2P 1T1	US004863 DATE 6/28/2024
PAY \$866,000.00 Eight Hundred Sixty Six Thousand Dollars and No Cents		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		PER <i>[Signature]</i> PFR C	

2024-07-05 Chq#:4864 \$857,000.00

<b>SUNWOLD FARMS</b> BOX 245 ACME, ALBERTA T0M 0A0 T: (403) 545-2118 F: (403) 545-4170		CANADIAN WESTERN BANK BOX 111 STREET ST CALGARY, AB T2P 1T1	US004864 DATE 6/28/2024
PAY \$857,000.00 Eight Hundred Fifty Seven Thousand Dollars and No Cents		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		PER <i>[Signature]</i> PFR C	

2024-07-05 Chq#:4865 \$834,000.00

<b>SUNWOLD FARMS</b> BOX 245 ACME, ALBERTA T0M 0A0 T: (403) 545-2118 F: (403) 545-4170		CANADIAN WESTERN BANK BOX 111 STREET ST CALGARY, AB T2P 1T1	US004865 DATE 6/28/2024
PAY \$834,000.00 Eight Hundred Thirty Four Thousand Dollars and No Cents		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		PER <i>[Signature]</i> PFR C	

2024-07-06 Chq#:4869 \$826,000.00

<b>SUNWOLD FARMS</b> BOX 245 ACME, ALBERTA T0M 0A0 T: (403) 545-2118 F: (403) 545-4170		CANADIAN WESTERN BANK BOX 111 STREET ST CALGARY, AB T2P 1T1	US004869 DATE 7/1/2024
PAY \$826,000.00 Eight Hundred Twenty Six Thousand Dollars and No Cents		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		PER <i>[Signature]</i> PFR C	

2024-07-06 Chq#:4870 \$753,000.00

SUNWOLD FARMS  
BOX 265  
ACME, ALBERTA T0M 0A0  
T: (403) 548-3518 F: (403) 548-4179

DATE 7/1/2024

PAY Seven Hundred Fifty Three Thousand Dollars and No Cents \$ 753,000.00  
Compeer Financial  
Box 4249  
Mankota MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER [Signature]

⑈004870⑈ ⑈03039⑈030⑈ 101012669609⑈ 45 ⑈0075300000⑈

2024-07-06 Chq#:4867 \$876,000.00

SUNWOLD FARMS  
BOX 265  
ACME, ALBERTA T0M 0A0  
T: (403) 548-3518 F: (403) 548-4179

DATE 7/1/2024

PAY Eight Hundred Seventy Six Thousand Dollars and No Cents \$ 876,000.00  
Compeer Financial  
Box 4249  
Mankota MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER [Signature]

⑈004867⑈ ⑈03039⑈030⑈ 101012669609⑈ 45 ⑈0087600000⑈

2024-07-06 Chq#:4868 \$852,000.00

SUNWOLD FARMS  
BOX 265  
ACME, ALBERTA T0M 0A0  
T: (403) 548-3518 F: (403) 548-4179

DATE 7/1/2024

PAY Eight Hundred Fifty Two Thousand Dollars and No Cents \$ 852,000.00  
Compeer Financial  
Box 4249  
Mankota MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER [Signature]

⑈004868⑈ ⑈03039⑈030⑈ 101012669609⑈ 45 ⑈0085200000⑈

2024-07-09 Chq#:4942 \$8,257.49

SUNWOLD FARMS  
BOX 265  
ACME, ALBERTA T0M 0A0  
T: (403) 548-3518 F: (403) 548-4179

DATE 6/24/2024  
MM DD YYYY

PAY \*\*\*Eight thousand two hundred fifty seven and 49 / 100 \$ 8,257.49  
Somer Fi Farms Trucking LLC  
PO Box 390  
Piquette IA USA  
51048

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER [Signature]

⑈004942⑈ ⑈03039⑈030⑈ 101012669609⑈ 45

2024-07-09 Chq#:4941 \$3,352.50

SUNWOLD FARMS  
BOX 265  
ACME, ALBERTA T0M 0A0  
T: (403) 548-3518 F: (403) 548-4179

DATE 6/24/2024  
MM DD YYYY

PAY \*\*\*Three thousand three hundred fifty two and 50 / 100 \$ 3,352.50  
Riggs Trucking  
1158 180th Ave.  
Mankota MN USA  
56138

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER [Signature]

⑈004941⑈ ⑈03039⑈030⑈ 101012669609⑈ 45

2024-07-10 Chq#:4933 \$4,804.84

SUNWOLD FARMS  
BOX 265  
ACME, ALBERTA T0M 0A0  
T: (403) 548-3518 F: (403) 548-4179

DATE 6/14/2024  
MM DD YYYY

PAY \*\*\*Four thousand eight hundred four and 84 / 100 \$ 4,804.84  
Corbington & Butler  
PO Box 7433  
Camp Sherman IL USA  
60197

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER [Signature]

⑈004933⑈ ⑈03039⑈030⑈ 101012669609⑈ 45

2024-07-10 Chq#:4874 \$952,000.00

SUNWOLD FARMS  
BOX 265  
ACME, ALBERTA T0M 0A0  
T: (403) 548-3518 F: (403) 548-4179

DATE 7/2/2024

PAY Nine hundred Fifty Two Thousand Dollars and No Cents \$ 952,000.00  
Compeer Financial  
Box 4249  
Mankota MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER [Signature]

⑈004874⑈ ⑈03039⑈030⑈ 101012669609⑈ 45 ⑈0095200000⑈

2024-07-10 Chq#:4873 \$983,000.00

SUNWOLD FARMS  
BOX 265  
ACME, ALBERTA T0M 0A0  
T: (403) 548-3518 F: (403) 548-4179

DATE 7/2/2024

PAY Nine hundred Eighty Three Thousand Dollars and No Cents \$ 983,000.00  
Compeer Financial  
Box 4249  
Mankota MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER [Signature]

⑈004873⑈ ⑈03039⑈030⑈ 101012669609⑈ 45 ⑈0098300000⑈



2024-07-10 Chq#:4872 \$990,000.00

SUNWOLD FARMS  
BOX 286  
ACVE, ALBERTA T0M 0A2  
T: (403) 245-3818 F: (403) 245-4179

022 US004872  
7/2/2024

PAY: Nine Hundred Twenty Thousand Dollars and No Cents \$ 990,000.00  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*  
PER: C

⑆004872⑆ ⑆03039⑉030⑆ ⑆01012469609⑆ 45 ⑆0099000000⑆

2024-07-10 Chq#:4871 \$997,000.00

SUNWOLD FARMS  
BOX 286  
ACVE, ALBERTA T0M 0A2  
T: (403) 245-3818 F: (403) 245-4179

021 US004871  
7/2/2024

PAY: Nine Hundred Twenty Seven Thousand Dollars and No Cents \$ 997,000.00  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*  
PER: C

⑆004871⑆ ⑆03039⑉030⑆ ⑆01012469609⑆ 45 ⑆0099700000⑆

2024-07-11 Chq#:4938 \$3,321.37

SUNWOLD FARMS  
BOX 286  
ACVE, ALBERTA T0M 0A2  
T: (403) 245-3818 F: (403) 245-4179

DATE: 6/21/2024  
022 US004938  
7/2/2024

PAY: \*\*\*Three thousand three hundred twenty-one and 37 / 100 \$ 3,321.37  
US DOLLARS  
International Trade Solutions  
P.O. Box 10027  
Grand Forks ND USA  
58208-2607

PER: *[Signature]*  
PER: C

⑆004938⑆ ⑆03039⑉030⑆ ⑆01012469609⑆ 45 ⑆0099300000⑆

2024-07-12 Chq#:4884 \$932,000.00

SUNWOLD FARMS  
BOX 286  
ACVE, ALBERTA T0M 0A2  
T: (403) 245-3818 F: (403) 245-4179

022 US004884  
7/2/2024

PAY: Nine Hundred Thirty Two Thousand Dollars and No Cents \$ 932,000.00  
US DOLLARS  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*  
PER: C

⑆004884⑆ ⑆03039⑉030⑆ ⑆01012469609⑆ 45 ⑆0099200000⑆

2024-07-12 Chq#:4876 \$985,000.00

SUNWOLD FARMS  
BOX 286  
ACVE, ALBERTA T0M 0A2  
T: (403) 245-3818 F: (403) 245-4179

022 US004876  
7/2/2024

PAY: Nine Hundred Eighty Five Thousand Dollars and No Cents \$ 985,000.00  
U.S. DOLLARS  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*  
PER: C

⑆004876⑆ ⑆03039⑉030⑆ ⑆01012469609⑆ 45 ⑆0098500000⑆

2024-07-12 Chq#:4882 \$845,000.00

SUNWOLD FARMS  
BOX 286  
ACVE, ALBERTA T0M 0A2  
T: (403) 245-3818 F: (403) 245-4179

022 US004882  
7/2/2024

PAY: Eight hundred Forty Five Thousand Dollars and No Cents \$ 845,000.00  
U.S. DOLLARS  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*  
PER: C

⑆004882⑆ ⑆03039⑉030⑆ ⑆01012469609⑆ 45 ⑆0084500000⑆

2024-07-12 Chq#:4883 \$946,000.00

SUNWOLD FARMS  
BOX 286  
ACVE, ALBERTA T0M 0A2  
T: (403) 245-3818 F: (403) 245-4179

022 US004883  
7/2/2024

PAY: Nine Hundred Forty Six Thousand Dollars and No Cents \$ 946,000.00  
U.S. DOLLARS  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*  
PER: C

⑆004883⑆ ⑆03039⑉030⑆ ⑆01012469609⑆ 45 ⑆0094600000⑆

2024-07-12 Chq#:4886 \$916,000.00

SUNWOLD FARMS  
BOX 286  
ACVE, ALBERTA T0M 0A2  
T: (403) 245-3818 F: (403) 245-4179

022 US004886  
7/2/2024

PAY: Nine Hundred Sixteen Thousand Dollars and No Cents \$ 916,000.00  
U.S. DOLLARS  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*  
PER: C

⑆004886⑆ ⑆03039⑉030⑆ ⑆01012469609⑆ 45 ⑆0091600000⑆

2024-07-12 Chq#:4887 \$896,000.00

SUNWOLD FARMS  
BOX 249  
ACME, ALBERTA T0M 0A0  
T: (403) 546-3818 F: (403) 546-4178

7/3/2024

PAY To the order of  
Eight Hundred Ninety Six Thousand Dollars and No Cents  
\$ 896,000.00  
U.S. DOLLARS  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]  
PER: C

⑆004887⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆0089600000⑆

2024-07-12 Chq#:4888 \$882,000.00

SUNWOLD FARMS  
BOX 249  
ACME, ALBERTA T0M 0A0  
T: (403) 546-3818 F: (403) 546-4178

7/3/2024

PAY To the order of  
Eight Hundred Eighty Two Thousand Dollars and No Cents  
\$ 882,000.00  
U.S. DOLLARS  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]  
PER: C

⑆004888⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆0088200000⑆

2024-07-12 Chq#:4875 \$999,000.00

SUNWOLD FARMS  
BOX 249  
ACME, ALBERTA T0M 0A0  
T: (403) 546-3818 F: (403) 546-4178

7/3/2024

PAY To the order of  
Nine Hundred Ninety Nine Thousand Dollars and No Cents  
\$ 999,000.00  
U.S. DOLLARS  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]  
PER: C

⑆004875⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆0099900000⑆

2024-07-12 Chq#:4880 \$948,000.00

SUNWOLD FARMS  
BOX 249  
ACME, ALBERTA T0M 0A0  
T: (403) 546-3818 F: (403) 546-4178

7/3/2024

PAY To the order of  
Nine Hundred Forty Eight Thousand Dollars and No Cents  
\$ 948,000.00  
U.S. DOLLARS  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]  
PER: C

⑆004880⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆0094800000⑆

2024-07-12 Chq#:4881 \$929,000.00

SUNWOLD FARMS  
BOX 249  
ACME, ALBERTA T0M 0A0  
T: (403) 546-3818 F: (403) 546-4178

7/3/2024

PAY To the order of  
Nine Hundred Twenty Nine Thousand Dollars and No Cents  
\$ 929,000.00  
U.S. DOLLARS  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]  
PER: C

⑆004881⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆0092900000⑆

2024-07-12 Chq#:4878 \$968,000.00

SUNWOLD FARMS  
BOX 249  
ACME, ALBERTA T0M 0A0  
T: (403) 546-3818 F: (403) 546-4178

7/3/2024

PAY To the order of  
Nine Hundred Sixty Eight Thousand Dollars and No Cents  
\$ 968,000.00  
U.S. DOLLARS  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]  
PER: C

⑆004878⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆0096800000⑆

2024-07-12 Chq#:4877 \$977,000.00

SUNWOLD FARMS  
BOX 249  
ACME, ALBERTA T0M 0A0  
T: (403) 546-3818 F: (403) 546-4178

7/3/2024

PAY To the order of  
Nine Hundred Seventy Seven Thousand Dollars and No Cents  
\$ 977,000.00  
U.S. DOLLARS  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]  
PER: C

⑆004877⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆0097700000⑆

2024-07-12 Chq#:4940 \$54,625.81

SUNWOLD FARMS  
BOX 249  
ACME, ALBERTA T0M 0A0  
T: (403) 546-3818 F: (403) 546-4178

7/1/2024  
MM DD YYYY

PAY To the order of  
Fifty-four thousand six hundred twenty five and 81/100  
\$ 54,625.81  
U.S. DOLLARS  
Prime Time Express LLC  
850 S Dakota RD  
Conover SD, USA  
57328

PER: [Signature]  
PER: C

⑆004940⑆ ⑆03039⑆030⑆ 101012469609⑆ 45



2024-07-12 Chq#:4879 \$951,000.00

SUNWOLD FARMS BOX 200 ACME, ALBERTA T0N 0A0 T: (403) 545-3810 F: (403) 545-4178		US004879 7/9/2024
PAY: Nine Hundred Fifty One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 951,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PCN: C
⑈004879⑈ ⑆03039⑈030⑆ ⑆01012469609⑈ 45 ⑈0095100000⑈		

2024-07-12 Chq#:4885 \$928,000.00

SUNWOLD FARMS BOX 200 ACME, ALBERTA T0N 0A0 T: (403) 545-3810 F: (403) 545-4178		US004885 7/9/2024
PAY: Nine Hundred Twenty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 928,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PCN: C
⑈004885⑈ ⑆03039⑈030⑆ ⑆01012469609⑈ 45 ⑈0092800000⑈		

2024-07-13 Chq#:4889 \$865,000.00

SUNWOLD FARMS BOX 200 ACME, ALBERTA T0N 0A0 T: (403) 545-3810 F: (403) 545-4178		US004889 7/9/2024
PAY: Eight Hundred Sixty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 865,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PCN: C
⑈004889⑈ ⑆03039⑈030⑆ ⑆01012469609⑈ 45 ⑈0086500000⑈		

2024-07-13 Chq#:4890 \$843,000.00

SUNWOLD FARMS BOX 200 ACME, ALBERTA T0N 0A0 T: (403) 545-3810 F: (403) 545-4178		US004890 7/9/2024
PAY: Eight Hundred Forty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 843,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PCN: C
⑈004890⑈ ⑆03039⑈030⑆ ⑆01012469609⑈ 45 ⑈0084300000⑈		

2024-07-13 Chq#:4891 \$827,000.00

SUNWOLD FARMS BOX 200 ACME, ALBERTA T0N 0A0 T: (403) 545-3810 F: (403) 545-4178		US004891 7/9/2024
PAY: Eight Hundred Twenty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 827,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PCN: C
⑈004891⑈ ⑆03039⑈030⑆ ⑆01012469609⑈ 45 ⑈0082700000⑈		

2024-07-13 Chq#:4892 \$768,000.00

SUNWOLD FARMS BOX 200 ACME, ALBERTA T0N 0A0 T: (403) 545-3810 F: (403) 545-4178		US004892 7/9/2024
PAY: Seven Hundred Sixty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 768,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PCN: C
⑈004892⑈ ⑆03039⑈030⑆ ⑆01012469609⑈ 45 ⑈0076800000⑈		

2024-07-16 Chq#:4900 \$839,000.00

SUNWOLD FARMS BOX 200 ACME, ALBERTA T0N 0A0 T: (403) 545-3810 F: (403) 545-4178		US004900 7/9/2024
PAY: Eight Hundred Thirty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 839,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PCN: C
⑈004900⑈ ⑆03039⑈030⑆ ⑆01012469609⑈ 45 ⑈0083900000⑈		

2024-07-16 Chq#:4894 \$969,000.00

SUNWOLD FARMS BOX 200 ACME, ALBERTA T0N 0A0 T: (403) 545-3810 F: (403) 545-4178		US004894 7/9/2024
PAY: Nine Hundred Sixty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 969,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PCN: C
⑈004894⑈ ⑆03039⑈030⑆ ⑆01012469609⑈ 45 ⑈0096900000⑈		

2024-07-16 Chq#:4895 \$954,000.00

SUNWOLD FARMS  
BOX 288  
ACME ALBERTA TON D&G  
T: (403) 546-3818 F: (403) 546-4179

7/9/2024

PAY: Nine Hundred Fifty Four Thousand Dollars and No Cents \$954,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈004895⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0095400000⑈

2024-07-16 Chq#:4896 \$947,000.00

SUNWOLD FARMS  
BOX 288  
ACME ALBERTA TON D&G  
T: (403) 546-3818 F: (403) 546-4179

7/9/2024

PAY: Nine Hundred Forty Seven Thousand Dollars and No Cents \$947,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈004896⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0094700000⑈

2024-07-16 Chq#:4897 \$932,000.00

SUNWOLD FARMS  
BOX 288  
ACME ALBERTA TON D&G  
T: (403) 546-3818 F: (403) 546-4179

7/9/2024

PAY: Nine Hundred Thirty Two Thousand Dollars and No Cents \$932,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈004897⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0093200000⑈

2024-07-16 Chq#:4898 \$926,000.00

SUNWOLD FARMS  
BOX 288  
ACME ALBERTA TON D&G  
T: (403) 546-3818 F: (403) 546-4179

7/9/2024

PAY: Nine Hundred Twenty Six Thousand Dollars and No Cents \$926,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈004898⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0092600000⑈

2024-07-16 Chq#:4899 \$916,000.00

SUNWOLD FARMS  
BOX 288  
ACME ALBERTA TON D&G  
T: (403) 546-3818 F: (403) 546-4179

7/9/2024

PAY: Nine Hundred Sixteen Thousand Dollars and No Cents \$916,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈004899⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0091600000⑈

2024-07-16 Chq#:4893 \$974,000.00

SUNWOLD FARMS  
BOX 288  
ACME ALBERTA TON D&G  
T: (403) 546-3818 F: (403) 546-4179

7/9/2024

PAY: Nine Hundred Seventy Four Thousand Dollars and No Cents \$974,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈004893⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0097400000⑈

2024-07-17 Chq#:4903 \$750,000.00

SUNWOLD FARMS  
BOX 288  
ACME ALBERTA TON D&G  
T: (403) 546-3818 F: (403) 546-4179

7/10/2024

PAY: Seven Hundred Fifty Thousand Dollars and No Cents \$750,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈004903⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0075000000⑈

2024-07-17 Chq#:4950 \$8,910.00

SUNWOLD FARMS  
BOX 288  
ACME ALBERTA TON D&G  
T: (403) 546-3818 F: (403) 546-4179

7/8/2024  
PM 00 YYYY

PAY: Eight thousand nine hundred ten and xx / 100 \$8,910.00  
Prime Time Express LLC  
850 S Dakota RD  
Corvallis SD USA  
57308

DATE: 7/8/2024  
PM 00 YYYY

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈004950⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45



2024-07-17 Chq#:4902 \$764,000.00

SUNWOLD FARMS  
BOX 265  
ACME, ALBERTA T0M 0A0  
T: (403) 548-2818 F: (403) 548-4178

US004902

7/10/2024

PAY: Seven Hundred Sixty Four Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]

1000490201 0030390300 101012469609 45 000764000000

2024-07-17 Chq#:4901 \$781,000.00

SUNWOLD FARMS  
BOX 265  
ACME, ALBERTA T0M 0A0  
T: (403) 548-2818 F: (403) 548-4178

US004901

7/10/2024

PAY: Seven Hundred Eighty One Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]

1000490101 0030390300 101012469609 45 000781000000

2024-07-17 Chq#:4904 \$705,000.00

SUNWOLD FARMS  
BOX 265  
ACME, ALBERTA T0M 0A0  
T: (403) 548-2818 F: (403) 548-4178

US004904

7/10/2024

PAY: Seven Hundred Five Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]

1000490401 0030390300 101012469609 45 000705000000

2024-07-18 Chq#:4906 \$775,000.00

SUNWOLD FARMS  
BOX 265  
ACME, ALBERTA T0M 0A0  
T: (403) 548-2818 F: (403) 548-4178

US004906

7/11/2024

PAY: Seven Hundred Seventy Five Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]

1000490601 0030390300 101012469609 45 000775000000

2024-07-18 Chq#:4905 \$786,000.00

SUNWOLD FARMS  
BOX 265  
ACME, ALBERTA T0M 0A0  
T: (403) 548-2818 F: (403) 548-4178

US004905

7/11/2024

PAY: Seven Hundred Eighty Six Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]

1000490501 0030390300 101012469609 45 000786000000

2024-07-18 Chq#:4908 \$694,000.00

SUNWOLD FARMS  
BOX 265  
ACME, ALBERTA T0M 0A0  
T: (403) 548-2818 F: (403) 548-4178

US004908

7/11/2024

PAY: Six Hundred Ninety Four Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]

1000490801 0030390300 101012469609 45 000694000000

2024-07-18 Chq#:4948 \$3,944.31

SUNWOLD FARMS  
BOX 265  
ACME, ALBERTA T0M 0A0  
T: (403) 548-2818 F: (403) 548-4178

US004948

7/5/2024  
MM DD YYYY

DATE: 7/5/2024  
MM DD YYYY

PAY: Three thousand nine hundred forty-four and 31 / 100  
International Trade Solutions  
P.O. Box 12607  
Grand Forks ND USA  
58206-2607

PER: [Signature]

1000494801 0030390300 101012469609 45 000394400000

2024-07-18 Chq#:4907 \$751,000.00

SUNWOLD FARMS  
BOX 265  
ACME, ALBERTA T0M 0A0  
T: (403) 548-2818 F: (403) 548-4178

US004907

7/11/2024

PAY: Seven Hundred Fifty One Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]

1000490701 0030390300 101012469609 45 000751000000

2024-07-19 Chq#:4949 \$29,623.85

<b>SUNWOLD FARMS</b> BOX 268 ALMA, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US0004949 DATE 7/5/2024 AMOUNT \$29,623.85
PAY TO THE ORDER OF Ripstone Veterinary Clinic 3601 8th St SE Orange City IA USA 52041		US DOLLARS SUNWOLD FARMS US ACCOUNT PER: [Signature]	

⑆004949⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0077800000⑆

2024-07-20 Chq#:4919 \$778,000.00

<b>SUNWOLD FARMS</b> BOX 268 ALMA, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US0004919 DATE 7/15/2024
PAY TO THE ORDER OF Seven Hundred Seventy Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		US DOLLARS SUNWOLD FARMS US ACCOUNT PER: [Signature]	

⑆004919⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0077800000⑆

2024-07-20 Chq#:4911 \$835,000.00

<b>SUNWOLD FARMS</b> BOX 268 ALMA, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US0004911 DATE 7/12/2024
PAY TO THE ORDER OF Eight Hundred Thirty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		US DOLLARS SUNWOLD FARMS US ACCOUNT PER: [Signature]	

⑆004911⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0083500000⑆

2024-07-20 Chq#:4914 \$958,000.00

<b>SUNWOLD FARMS</b> BOX 268 ALMA, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US0004914 DATE 7/15/2024
PAY TO THE ORDER OF Nine Hundred Fifty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		US DOLLARS SUNWOLD FARMS US ACCOUNT PER: [Signature]	

⑆004914⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆00895800000⑆

2024-07-20 Chq#:4915 \$946,000.00

<b>SUNWOLD FARMS</b> BOX 268 ALMA, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US0004915 DATE 7/15/2024
PAY TO THE ORDER OF Nine Hundred Forty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		US DOLLARS SUNWOLD FARMS US ACCOUNT PER: [Signature]	

⑆004915⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0094600000⑆

2024-07-20 Chq#:4913 \$649,000.00

<b>SUNWOLD FARMS</b> BOX 268 ALMA, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US0004913 DATE 7/12/2024
PAY TO THE ORDER OF Six Hundred Forty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		US DOLLARS SUNWOLD FARMS US ACCOUNT PER: [Signature]	

⑆004913⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0064900000⑆

2024-07-20 Chq#:4912 \$803,000.00

<b>SUNWOLD FARMS</b> BOX 268 ALMA, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US0004912 DATE 7/12/2024
PAY TO THE ORDER OF Eight Hundred Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		US DOLLARS SUNWOLD FARMS US ACCOUNT PER: [Signature]	

⑆004912⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0080300000⑆

2024-07-20 Chq#:4916 \$923,000.00

<b>SUNWOLD FARMS</b> BOX 268 ALMA, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US0004916 DATE 7/15/2024
PAY TO THE ORDER OF Nine Hundred Twenty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		US DOLLARS SUNWOLD FARMS US ACCOUNT PER: [Signature]	

⑆004916⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0092300000⑆



2024-07-20 Chq#:4910 \$846,000.00

<b>SUNWOLD FARMS</b> BOX 249 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4178		CANADIAN WESTERN BANK 224-11 STREET SW CALGARY, AB T2K 1T1	US004910 7/12/2024
PAY: Eight Hundred Forty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN S6002-4249 USA		\$846,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑆004910⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆004600000⑆			

2024-07-20 Chq#:4909 \$867,000.00

<b>SUNWOLD FARMS</b> BOX 249 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4178		CANADIAN WESTERN BANK 224-11 STREET SW CALGARY, AB T2K 1T1	US004909 7/12/2024
PAY: Eight Hundred Sixty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN S6002-4249 USA		\$867,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑆004909⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0066700000⑆			

2024-07-20 Chq#:4917 \$912,000.00

<b>SUNWOLD FARMS</b> BOX 249 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4178		CANADIAN WESTERN BANK 224-11 STREET SW CALGARY, AB T2K 1T1	US004917 7/15/2024
PAY: Nine Hundred Twelve Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN S6002-4249 USA		\$912,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑆004917⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0091200000⑆			

2024-07-20 Chq#:4918 \$906,000.00

<b>SUNWOLD FARMS</b> BOX 249 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4178		CANADIAN WESTERN BANK 224-11 STREET SW CALGARY, AB T2K 1T1	US004918 7/15/2024
PAY: Nine Hundred Six Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN S6002-4249 USA		\$906,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑆004918⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0090600000⑆			

2024-07-23 Chq#:4920 \$797,000.00

<b>SUNWOLD FARMS</b> BOX 249 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4178		CANADIAN WESTERN BANK 224-11 STREET SW CALGARY, AB T2K 1T1	US004920 7/16/2024
PAY: Seven Hundred Ninety Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN S6002-4249 USA		\$797,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑆004920⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0079700000⑆			

2024-07-23 Chq#:4923 \$744,000.00

<b>SUNWOLD FARMS</b> BOX 249 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4178		CANADIAN WESTERN BANK 224-11 STREET SW CALGARY, AB T2K 1T1	US004923 7/16/2024
PAY: Seven Hundred Forty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN S6002-4249 USA		\$744,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑆004923⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0074000000⑆			

2024-07-23 Chq#:4922 \$771,000.00

<b>SUNWOLD FARMS</b> BOX 249 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4178		CANADIAN WESTERN BANK 224-11 STREET SW CALGARY, AB T2K 1T1	US004922 7/16/2024
PAY: Seven Hundred Seventy One Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN S6002-4249 USA		\$771,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑆004922⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0077100000⑆			

2024-07-23 Chq#:4921 \$788,000.00

<b>SUNWOLD FARMS</b> BOX 249 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4178		CANADIAN WESTERN BANK 224-11 STREET SW CALGARY, AB T2K 1T1	US004921 7/16/2024
PAY: Seven Hundred Eighty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN S6002-4249 USA		\$788,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑆004921⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0078800000⑆			

2024-07-24 Chq#:4924 \$826,000.00

SUNWOLD FARMS  
BOX 250  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4179

7/17/2024

PAY: Eight Hundred Twenty Six Thousand Dollars and No Cents \$826,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈004924⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈008260000⑈

2024-07-24 Chq#:4927 \$685,000.00

SUNWOLD FARMS  
BOX 250  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4179

7/17/2024

PAY: Six Hundred Eighty Five Thousand Dollars and No Cents \$685,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈004927⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈006850000⑈

2024-07-24 Chq#:4925 \$806,000.00

SUNWOLD FARMS  
BOX 250  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4179

7/12/2024

PAY: Eight Hundred Six Thousand Dollars and No Cents \$806,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈004925⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈008060000⑈

2024-07-24 Chq#:4951 \$18,337.83

SUNWOLD FARMS  
BOX 250  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4179

7/15/2024  
PM 00 YYYY

PAY: \*\*\*Eighteen Thousand Three Hundred Thirty-seven and 82/100 \$18,337.83  
Prime Time Express LLC  
850 S Dakota RD  
Corcoran SD USA  
57328

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈004951⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45

2024-07-24 Chq#:4926 \$783,000.00

SUNWOLD FARMS  
BOX 250  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4179

7/17/2024

PAY: Seven Hundred Eighty Three Thousand Dollars and No Cents \$783,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈004926⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈007830000⑈

2024-07-25 Chq#:4943 \$7,331.32

SUNWOLD FARMS  
BOX 250  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4179

7/17/2024  
PM 00 YYYY

PAY: \*\*\*Seven thousand three hundred thirty-one and 32/100 \$7,331.32  
Semper IT Farms Trucking LLC  
PO Box 390  
Poultney IA USA  
51096

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈004943⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45

2024-07-25 Chq#:4928 \$990,000.00

SUNWOLD FARMS  
BOX 250  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4179

7/18/2024

PAY: Nine Hundred Ninety Thousand Dollars and No Cents \$990,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈004928⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈009900000⑈

2024-07-25 Chq#:4929 \$986,000.00

SUNWOLD FARMS  
BOX 250  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4179

7/18/2024

PAY: Nine Hundred Eighty Six Thousand Dollars and No Cents \$986,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈004929⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈009860000⑈



2024-07-25 Chq#:4930 \$973,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0N 0A0  
T: (403) 546-3618 F: (403) 546-4170

7/19/2024

PAY Nine Hundred Seventy Three Thousand Dollars and No Cents \$973,000.00  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER *[Signature]*

PCR C

⑆0004930⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0097300000⑆

2024-07-25 Chq#:4954 \$951,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0N 0A0  
T: (403) 546-3618 F: (403) 546-4170

7/19/2024

PAY Nine Hundred Fifty One Thousand Dollars and No Cents \$951,000.00  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER *[Signature]*

PCR C

⑆0004954⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0095100000⑆

2024-07-25 Chq#:5054 \$4,894.20

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0N 0A0  
T: (403) 546-3618 F: (403) 546-4170

DATE 7/12/2024

PAY Four thousand eight hundred ninety four and 20 / 100 \$4,894.20  
Cottingham & Butler  
PO Box 7933  
Carol Stream IL USA  
60297

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER *[Signature]*

PCR C

⑆0005054⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0048942000⑆

2024-07-26 Chq#:4960 \$754,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0N 0A0  
T: (403) 546-3618 F: (403) 546-4170

7/19/2024

PAY Seven Hundred Fifty Four Thousand Dollars and No Cents \$754,000.00  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER *[Signature]*

PCR C

⑆0004960⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0075400000⑆

2024-07-26 Chq#:4959 \$827,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0N 0A0  
T: (403) 546-3618 F: (403) 546-4170

7/19/2024

PAY Eight Hundred Twenty Seven Thousand Dollars and No Cents \$827,000.00  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER *[Signature]*

PCR C

⑆0004959⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0082700000⑆

2024-07-26 Chq#:4958 \$834,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0N 0A0  
T: (403) 546-3618 F: (403) 546-4170

7/19/2024

PAY Eight Hundred Thirty Four Thousand Dollars and No Cents \$834,000.00  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER *[Signature]*

PCR C

⑆0004958⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0083400000⑆

2024-07-26 Chq#:4957 \$850,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0N 0A0  
T: (403) 546-3618 F: (403) 546-4170

7/19/2024

PAY Eight Hundred Fifty Thousand Dollars and No Cents \$850,000.00  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER *[Signature]*

PCR C

⑆0004957⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0085000000⑆

2024-07-26 Chq#:4956 \$866,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0N 0A0  
T: (403) 546-3618 F: (403) 546-4170

7/19/2024

PAY Eight Hundred Sixty Six Thousand Dollars and No Cents \$866,000.00  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER *[Signature]*

PCR C

⑆0004956⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0086600000⑆

2024-07-26 Chq#:4955 \$874,000.00

<b>SUNWOLD FARMS</b> BOX 254 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 4 STREET STN CALGARY AB T2P 1T1	<b>US004955</b> 7/19/2024
PAY: Eight Hundred Seventy Four Thousand Dollars and No Cents Comer Financial Box 4249 Marquette MN 55002-4249 USA		\$ 874,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑈004955⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0087400000⑈			

2024-07-26 Chq#:4952 \$5,028.75

<b>SUNWOLD FARMS</b> BOX 254 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 4 STREET STN CALGARY AB T2P 1T1	<b>US004952</b> DATE 7/15/2024 PM 00 1777
PAY: Five Thousand Twenty Eight and 75/100 Rogers Trucking 1150 1800 Ave. Neogata MN USA 56358		\$ 5,028.75 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑈004952⑈ ⑆03039⑆030⑆ 101012469609⑈ 45			

2024-07-27 Chq#:4962 \$793,000.00

<b>SUNWOLD FARMS</b> BOX 254 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 4 STREET STN CALGARY AB T2P 1T1	<b>US004962</b> 7/22/2024
PAY: Seven Hundred Ninety Three Thousand Dollars and No Cents Comer Financial Box 4249 Marquette MN 55002-4249 USA		\$ 793,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑈004962⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0079300000⑈			

2024-07-27 Chq#:4964 \$726,000.00

<b>SUNWOLD FARMS</b> BOX 254 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 4 STREET STN CALGARY AB T2P 1T1	<b>US004964</b> 7/23/2024
PAY: Seven Hundred Twenty Six Thousand Dollars and No Cents Comer Financial Box 4249 Marquette MN 55002-4249 USA		\$ 726,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑈004964⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0072600000⑈			

2024-07-27 Chq#:4963 \$775,000.00

<b>SUNWOLD FARMS</b> BOX 254 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 4 STREET STN CALGARY AB T2P 1T1	<b>US004963</b> 7/23/2024
PAY: Seven Hundred Seventy Five Thousand Dollars and No Cents Comer Financial Box 4249 Marquette MN 55002-4249 USA		\$ 775,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑈004963⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0077500000⑈			

2024-07-27 Chq#:4961 \$806,000.00

<b>SUNWOLD FARMS</b> BOX 254 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 4 STREET STN CALGARY AB T2P 1T1	<b>US004961</b> 7/23/2024
PAY: Eight Hundred Six Thousand Dollars and No Cents Comer Financial Box 4249 Marquette MN 55002-4249 USA		\$ 806,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑈004961⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0080600000⑈			

2024-07-30 Chq#:4968 \$810,000.00

<b>SUNWOLD FARMS</b> BOX 254 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 4 STREET STN CALGARY AB T2P 1T1	<b>US004968</b> 7/23/2024
PAY: Eight Hundred Ten Thousand Dollars and No Cents Comer Financial Box 4249 Marquette MN 55002-4249 USA		\$ 810,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑈004968⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0081000000⑈			

2024-07-30 Chq#:4967 \$916,000.00

<b>SUNWOLD FARMS</b> BOX 254 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 4 STREET STN CALGARY AB T2P 1T1	<b>US004967</b> 7/23/2024
PAY: Nine Hundred Sixteen Thousand Dollars and No Cents Comer Financial Box 4249 Marquette MN 55002-4249 USA		\$ 916,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑈004967⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0091600000⑈			



2024-07-30 Chq#:4966 \$933,000.00

SUNWOLD FARMS BOX 269 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET SW CALGARY, AB T2P 1T1		US004966
7/22/2024				
PAY	Nine Hundred Thirty Three Thousand Dollars and No Cents		\$	933,000.00
Compeer Financial		SUNWOLD FARMS		U.S. DOLLARS
Box 4249		US ACCOUNT		
Markato MN 55002-4249		PER <i>[Signature]</i>		
USA		PER <i>[Signature]</i>		
⑈004966⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0093300000⑈				

2024-07-30 Chq#:4965 \$941,000.00

SUNWOLD FARMS BOX 269 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET SW CALGARY, AB T2P 1T1		US004965
7/23/2024				
PAY	Nine Hundred Forty One Thousand Dollars and No Cents		\$	941,000.00
Compeer Financial		SUNWOLD FARMS		U.S. DOLLARS
Box 4249		US ACCOUNT		
Markato MN 55002-4249		PER <i>[Signature]</i>		
USA		PER <i>[Signature]</i>		
⑈004965⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0094100000⑈				

2024-07-30 Chq#:5058 \$19,469.04

SUNWOLD FARMS BOX 269 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET SW CALGARY, AB T2P 1T1		US005058
7/22/2024				
PAY	Nineteen Thousand Four Hundred Sixty Nine and 04/100		\$	19,469.04
Prime Time Express LLC		SUNWOLD FARMS		U.S. DOLLARS
630 S Dakota RD		US ACCOUNT		
Corbala SD USA		PER <i>[Signature]</i>		
57388		PER <i>[Signature]</i>		
⑈005058⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0053000000⑈				

2024-07-31 Chq#:4973 \$630,000.00

SUNWOLD FARMS BOX 269 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET SW CALGARY, AB T2P 1T1		US004973
7/24/2024				
PAY	Six Hundred Thirty Thousand Dollars and No Cents		\$	630,000.00
Compeer Financial		SUNWOLD FARMS		U.S. DOLLARS
Box 4249		US ACCOUNT		
Markato MN 55002-4249		PER <i>[Signature]</i>		
USA		PER <i>[Signature]</i>		
⑈004973⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0063000000⑈				

2024-07-31 Chq#:4969 \$861,000.00

SUNWOLD FARMS BOX 269 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET SW CALGARY, AB T2P 1T1		US004969
7/21/2024				
PAY	Eight Hundred Sixty One Thousand Dollars and No Cents		\$	861,000.00
Compeer Financial		SUNWOLD FARMS		U.S. DOLLARS
Box 4249		US ACCOUNT		
Markato MN 55002-4249		PER <i>[Signature]</i>		
USA		PER <i>[Signature]</i>		
⑈004969⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0086100000⑈				

2024-07-31 Chq#:4971 \$839,000.00

SUNWOLD FARMS BOX 269 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET SW CALGARY, AB T2P 1T1		US004971
7/24/2024				
PAY	Eight Hundred Thirty Nine Thousand Dollars and No Cents		\$	839,000.00
Compeer Financial		SUNWOLD FARMS		U.S. DOLLARS
Box 4249		US ACCOUNT		
Markato MN 55002-4249		PER <i>[Signature]</i>		
USA		PER <i>[Signature]</i>		
⑈004971⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0083900000⑈				

2024-07-31 Chq#:4972 \$826,000.00

SUNWOLD FARMS BOX 269 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET SW CALGARY, AB T2P 1T1		US004972
7/24/2024				
PAY	Eight Hundred Twenty Six Thousand Dollars and No Cents		\$	826,000.00
Compeer Financial		SUNWOLD FARMS		U.S. DOLLARS
Box 4249		US ACCOUNT		
Markato MN 55002-4249		PER <i>[Signature]</i>		
USA		PER <i>[Signature]</i>		
⑈004972⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0082600000⑈				

2024-07-31 Chq#:4970 \$844,000.00

SUNWOLD FARMS BOX 269 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET SW CALGARY, AB T2P 1T1		US004970
7/24/2024				
PAY	Eight Hundred Forty Four Thousand Dollars and No Cents		\$	844,000.00
Compeer Financial		SUNWOLD FARMS		U.S. DOLLARS
Box 4249		US ACCOUNT		
Markato MN 55002-4249		PER <i>[Signature]</i>		
USA		PER <i>[Signature]</i>		
⑈004970⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0084400000⑈				

2024-07-16 Chq#:1367 \$2,745.71

SUNWOLD FARMS LTD.		001367	
ACME, ALBERTA TQM 040 T: (403) 545-3318 F: (403) 545-4179		DATE 7/4/2024 PAY TO THE ORDER OF	
***Two thousand seven hundred forty-five and 71 / 100		***2,745.71	
PAY		DOLLARS	
To: Liquor Canada Inc. PO Box 6709, 5th Centre-Ville Montreal QC H3C 4B5		PER: [Signature] C.F.	

\*001367\* 003039=0304 101013227463\*

2024-07-18 Chq#:1368 \$263.35

SUNWOLD FARMS LTD.		001368	
ACME, ALBERTA TQM 040 T: (403) 545-3318 F: (403) 545-4179		DATE 7/4/2024 PAY TO THE ORDER OF	
***Two hundred sixty-three and 35 / 100		***263.35	
PAY		DOLLARS	
To: Auto Value Drumheller 300 South Railway Ave. East Drumheller AB CANADA T0B 0X0		PER: [Signature] C.F.	

\*001368\* 003039=0304 101013227463\*

2024-07-18 Chq#:1369 \$126.00

SUNWOLD FARMS LTD.		001369	
ACME, ALBERTA TQM 040 T: (403) 545-3318 F: (403) 545-4179		DATE 7/4/2024 PAY TO THE ORDER OF	
***One hundred twenty-six and 00 / 100		***126.00	
PAY		DOLLARS	
To: Ponoka County 4205 Highway 2A Ponoka AB T4J 1V3		PER: [Signature] C.F.	

\*001369\* 003039=0304 101013227463\*

2024-07-30 Chq#:1373 \$3,957.85

SUNWOLD FARMS LTD.		001373	
ACME, ALBERTA TQM 040 T: (403) 545-3318 F: (403) 545-4179		DATE 7/23/2024 PAY TO THE ORDER OF	
***Three thousand nine hundred fifty-seven and 85 / 100		***3,957.85	
PAY		DOLLARS	
To: Transalta Energy Marketing c/o CMEC PO Box 9633, Station H Calgary AB T2C 0E0		PER: [Signature] C.F.	

\*001373\* 003039=0304 101013227463\*

2024-07-31 Chq#:1372 \$354.38

SUNWOLD FARMS LTD.		001372	
ACME, ALBERTA TQM 040 T: (403) 545-3318 F: (403) 545-4179		DATE 7/23/2024 PAY TO THE ORDER OF	
***Three hundred fifty-four and 38 / 100		***354.38	
PAY		DOLLARS	
To: 112-113 Alberta Ltd. Total Control Security 151 Sunbroom Drive Drumheller AB T0B 0X0		PER: [Signature] C.F.	

\*001372\* 003039=0304 101013227463\*

2024-08-01 Chq#:1371 \$315.00

SUNWOLD FARMS LTD.		001371	
ACME, ALBERTA TQM 040 T: (403) 545-3318 F: (403) 545-4179		DATE 7/23/2024 PAY TO THE ORDER OF	
***Three hundred fifteen and 00 / 100		***315.00	
PAY		DOLLARS	
To: Dampco Ltd. 4882 45 Street Lacombe AB T4L 2B9		PER: [Signature] C.F.	

\*001371\* 003039=0304 101013227463\*





SUNWOLD FARMS LIMITED  
294009 RANGE ROAD 260, PO BOX 266  
KNEEHILL COUNTY  
ACME AB  
T0M 0A0

## Statement of Accounts

Calgary Main  
606-4 Street SW  
Calgary AB T2P 1T1  
Phone: 403.262.8700  
calgarymain@cwbank.com

Customer No.: 745908  
No. of cheque images: 136  
Statement date: 31AUG2024

### Account(s)

#### US Business Chequing Account 101012469609

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 01	Balance Forward			4,331,761.55
AUG 01	Cheque Deposit		842,000.00	5,173,761.55
AUG 01	Cheque Deposit		830,000.00	6,003,761.55
AUG 01	Cheque Deposit		812,000.00	6,815,761.55
AUG 01	Cheque Deposit		716,000.00	7,531,761.55
AUG 01	Cheque Cleared	851,000.00-		6,680,761.55
	Cheque Number 4979			
AUG 01	Cheque Cleared	864,000.00-		5,816,761.55
	Cheque Number 4976			
AUG 01	Cheque Cleared	870,000.00-		4,946,761.55
	Cheque Number 4974			
AUG 01	Cheque Cleared	893,000.00-		4,053,761.55
	Cheque Number 4975			
AUG 01	Cheque Cleared	698,000.00-		3,355,761.55
	Cheque Number 4982			
AUG 01	Cheque Cleared	818,000.00-		2,537,761.55
	Cheque Number 4981			
AUG 01	Cheque Cleared	833,000.00-		1,704,761.55
	Cheque Number 4980			
AUG 01	Cheque Cleared	787,000.00-		917,761.55
	Cheque Number 4978			
AUG 01	Cheque Cleared	853,000.00-		64,761.55
	Cheque Number 4977			
AUG 02	Cheque Deposit		901,000.00	965,761.55

(Continued)



Page: 2 of 26  
 Customer No.: 745908  
 Statement date: 31AUG2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 02	Cheque Deposit		979,000.00	1,944,761.55
AUG 02	Cheque Deposit		965,000.00	2,909,761.55
AUG 02	Cheque Deposit		954,000.00	3,863,761.55
AUG 02	Cheque Cleared	5,235.52-		3,858,526.03
	Cheque Number 5057			
AUG 02	Cheque Cleared	10,831.72-		3,847,694.31
	Cheque Number 4953			
AUG 02	Cheque Cleared	8,534.07-		3,839,160.24
	Cheque Number 5060			
AUG 06	Cheque Deposit		891,000.00	4,730,160.24
AUG 06	Cheque Deposit		874,000.00	5,604,160.24
AUG 06	Cheque Deposit		861,000.00	6,465,160.24
AUG 06	Cheque Deposit		773,000.00	7,238,160.24
AUG 06	Cheque Deposit		907,000.00	8,145,160.24
AUG 06	Cheque Deposit		730,000.00	8,875,160.24
AUG 06	Cheque Deposit		841,000.00	9,716,160.24
AUG 06	Cheque Deposit		874,000.00	10,590,160.24
AUG 06	Cheque Deposit		906,000.00	11,496,160.24
AUG 06	Cheque Deposit		920,000.00	12,416,160.24
AUG 06	Cheque Cleared	815,000.00-		11,601,160.24
	Cheque Number 4986			
AUG 06	Cheque Cleared	875,000.00-		10,726,160.24
	Cheque Number 4989			
AUG 06	Cheque Cleared	897,000.00-		9,829,160.24
	Cheque Number 4987			
AUG 06	Cheque Cleared	105,558.41-		9,723,601.83
	Cheque Number 4935			
AUG 06	Cheque Cleared	93,346.06-		9,630,255.77
	Cheque Number 4934			
AUG 06	Cheque Cleared	912,000.00-		8,718,255.77
	Cheque Number 4985			
AUG 06	Cheque Cleared	927,000.00-		7,791,255.77
	Cheque Number 4984			
AUG 06	Cheque Cleared	861,000.00-		6,930,255.77
	Cheque Number 4990			
AUG 06	Cheque Cleared	882,000.00-		6,048,255.77
	Cheque Number 4988			
AUG 06	Cheque Cleared	945,000.00-		5,103,255.77
	Cheque Number 4983			
AUG 06	Cheque Cleared	790,000.00-		4,313,255.77
	Cheque Number 4991			
AUG 07	Cheque Deposit		818,000.00	5,131,255.77
AUG 07	Cheque Deposit		803,000.00	5,934,255.77
AUG 07	Cheque Deposit		775,000.00	6,709,255.77
AUG 07	Cheque Deposit		706,000.00	7,415,255.77
AUG 07	Cheque Cleared	854,000.00-		6,561,255.77
	Cheque Number 4994			
AUG 07	Cheque Cleared	845,000.00-		5,716,255.77
	Cheque Number 4995			
AUG 07	Cheque Cleared	816,000.00-		4,900,255.77
	Cheque Number 4996			
AUG 07	Cheque Cleared	794,000.00-		4,106,255.77

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 Customer No.: 745908  
 Statement date: 31AUG2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 4997			
AUG 07	Cheque Cleared	871,000.00-		3,235,255.77
	Cheque Number 4993			
AUG 07	Cheque Cleared	775,000.00-		2,460,255.77
	Cheque Number 4999			
AUG 07	Cheque Cleared	750,000.00-		1,710,255.77
	Cheque Number 5000			
AUG 07	Cheque Cleared	884,000.00-		826,255.77
	Cheque Number 4992			
AUG 07	Cheque Cleared	781,000.00-		45,255.77
	Cheque Number 4998			
AUG 08	Cheque Deposit		876,000.00	921,255.77
AUG 08	Cheque Deposit		925,000.00	1,846,255.77
AUG 08	Cheque Deposit		946,000.00	2,792,255.77
AUG 08	Cheque Deposit		953,000.00	3,745,255.77
AUG 08	Cheque Cleared	6,705.00-		3,738,550.77
	Cheque Number 5059			
AUG 09	Cheque Deposit		798,000.00	4,536,550.77
AUG 09	Cheque Deposit		913,000.00	5,449,550.77
AUG 09	Cheque Deposit		939,000.00	6,388,550.77
AUG 09	Cheque Deposit		955,000.00	7,343,550.77
AUG 09	Cheque Deposit		962,000.00	8,305,550.77
AUG 09	Cheque Cleared	802,000.00-		7,503,550.77
	Cheque Number 5009			
AUG 09	Cheque Cleared	856,000.00-		6,647,550.77
	Cheque Number 5008			
AUG 09	Cheque Cleared	862,000.00-		5,785,550.77
	Cheque Number 5007			
AUG 09	Cheque Cleared	884,000.00-		4,901,550.77
	Cheque Number 5006			
AUG 09	Cheque Cleared	896,000.00-		4,005,550.77
	Cheque Number 5005			
AUG 09	Cheque Cleared	966,000.00-		3,039,550.77
	Cheque Number 5001			
AUG 09	Cheque Cleared	957,000.00-		2,082,550.77
	Cheque Number 5002			
AUG 09	Cheque Cleared	931,000.00-		1,151,550.77
	Cheque Number 5003			
AUG 09	Cheque Cleared	846,000.00-		305,550.77
	Cheque Number 5004			
AUG 12	Cheque Deposit		789,000.00	1,094,550.77
AUG 12	Cheque Deposit		864,000.00	1,958,550.77
AUG 12	Cheque Deposit		876,000.00	2,834,550.77
AUG 12	Cheque Deposit		885,000.00	3,719,550.77
AUG 12	Cheque Deposit		891,000.00	4,610,550.77
AUG 12	Cheque Cleared	734,000.00-		3,876,550.77
	Cheque Number 5014			
AUG 12	Cheque Cleared	866,000.00-		3,010,550.77
	Cheque Number 5013			
AUG 12	Cheque Cleared	881,000.00-		2,129,550.77
	Cheque Number 5012			
AUG 12	Cheque Cleared	908,000.00-		1,221,550.77

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 Customer No.: 745908  
 Statement date: 31AUG2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5011			
AUG 12	Cheque Cleared	911,000.00-		310,550.77
	Cheque Number 5010			
AUG 13	Cheque Deposit		687,000.00	997,550.77
AUG 13	Cheque Deposit		771,000.00	1,768,550.77
AUG 13	Cheque Deposit		803,000.00	2,571,550.77
AUG 13	Cheque Deposit		815,000.00	3,386,550.77
AUG 13	Cheque Cleared	91,092.53-		3,295,458.24
	Cheque Number 4936			
AUG 13	Cheque Cleared	42,376.44-		3,253,081.80
	Cheque Number 5143			
AUG 13	Cheque Cleared	116,486.52-		3,136,595.28
	Cheque Number 4937			
AUG 14	Cheque Deposit		937,000.00	4,073,595.28
AUG 14	Cheque Deposit		924,000.00	4,997,595.28
AUG 14	Cheque Deposit		913,000.00	5,910,595.28
AUG 14	Cheque Deposit		828,000.00	6,738,595.28
AUG 14	Cheque Cleared	906,000.00-		5,832,595.28
	Cheque Number 5021			
AUG 14	Cheque Cleared	934,000.00-		4,898,595.28
	Cheque Number 5019			
AUG 14	Cheque Cleared	922,000.00-		3,976,595.28
	Cheque Number 5020			
AUG 14	Cheque Cleared	838,000.00-		3,138,595.28
	Cheque Number 5022			
AUG 14	Cheque Cleared	803,000.00-		2,335,595.28
	Cheque Number 5016			
AUG 14	Cheque Cleared	814,000.00-		1,521,595.28
	Cheque Number 5015			
AUG 14	Cheque Cleared	698,000.00-		823,595.28
	Cheque Number 5018			
AUG 14	Cheque Cleared	770,000.00-		53,595.28
	Cheque Number 5017			
AUG 15	Cheque Deposit		911,000.00	964,595.28
AUG 15	Cheque Deposit		902,000.00	1,866,595.28
AUG 15	Cheque Deposit		875,000.00	2,741,595.28
AUG 15	Cheque Deposit		859,000.00	3,600,595.28
AUG 15	Cheque Deposit		749,000.00	4,349,595.28
AUG 15	Cheque Cleared	897,000.00-		3,452,595.28
	Cheque Number 5023			
AUG 15	Cheque Cleared	860,000.00-		2,592,595.28
	Cheque Number 5026			
AUG 15	Cheque Cleared	3,103.40-		2,589,491.88
	Cheque Number 5146			
AUG 15	Cheque Cleared	888,000.00-		1,701,491.88
	Cheque Number 5024			
AUG 15	Cheque Cleared	875,000.00-		826,491.88
	Cheque Number 5025			
AUG 15	Cheque Cleared	780,000.00-		46,491.88
	Cheque Number 5027			
AUG 16	Cheque Deposit		886,000.00	932,491.88
AUG 16	Cheque Deposit		874,000.00	1,806,491.88

(Continued)





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 Customer No.: 745908  
 Statement date: 31AUG2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 16	Cheque Deposit		866,000.00	2,672,491.88
AUG 16	Cheque Deposit		853,000.00	3,525,491.88
AUG 16	Cheque Deposit		897,000.00	4,422,491.88
AUG 16	Cheque Cleared	8,420.88-		4,414,071.00
	Cheque Number 5145			
AUG 16	Cheque Cleared	4,158.60-		4,409,912.40
	Cheque Number 5144			
AUG 16	Cheque Cleared	853,000.00-		3,556,912.40
	Cheque Number 5028			
AUG 16	Cheque Cleared	844,000.00-		2,712,912.40
	Cheque Number 5029			
AUG 16	Cheque Cleared	831,000.00-		1,881,912.40
	Cheque Number 5030			
AUG 16	Cheque Cleared	818,000.00-		1,063,912.40
	Cheque Number 5031			
AUG 16	Cheque Cleared	754,000.00-		309,912.40
	Cheque Number 5032			
AUG 19	Cheque Deposit		677,000.00	986,912.40
AUG 19	Cheque Deposit		752,000.00	1,738,912.40
AUG 19	Cheque Deposit		781,000.00	2,519,912.40
AUG 19	Cheque Deposit		790,000.00	3,309,912.40
AUG 19	Cheque Cleared	106,802.57-		3,203,109.83
	Cheque Number 4945			
AUG 19	Cheque Cleared	24,200.00-		3,178,909.83
	Cheque Number 5141			
AUG 19	Cheque Cleared	700,000.00-		2,478,909.83
	Cheque Number 5036			
AUG 19	Cheque Cleared	751,000.00-		1,727,909.83
	Cheque Number 5035			
AUG 19	Cheque Cleared	763,000.00-		964,909.83
	Cheque Number 5034			
AUG 19	Cheque Cleared	786,000.00-		178,909.83
	Cheque Number 5033			
AUG 19	Cheque Cleared	104,676.10-		74,233.73
	Cheque Number 4944			
AUG 20	Cheque Deposit		701,000.00	775,233.73
AUG 20	Cheque Deposit		823,000.00	1,598,233.73
AUG 20	Cheque Deposit		856,000.00	2,454,233.73
AUG 20	Cheque Deposit		862,000.00	3,316,233.73
AUG 20	Cheque Deposit		873,000.00	4,189,233.73
AUG 20	Cheque Cleared	6,287.90-		4,182,945.83
	Cheque Number 5142			
AUG 20	Cheque Cleared	920,000.00-		3,262,945.83
	Cheque Number 5037			
AUG 20	Cheque Cleared	906,000.00-		2,356,945.83
	Cheque Number 5038			
AUG 20	Cheque Cleared	883,000.00-		1,473,945.83
	Cheque Number 5039			
AUG 20	Cheque Cleared	791,000.00-		682,945.83
	Cheque Number 5040			
AUG 21	Online Transfer Out	615,000.00-		67,945.83
	To Account: 101013227463			

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 Customer No.: 745908  
 Statement date: 31AUG2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Rate: 1.3461 CAD827851.50			
AUG 21	Cheque Deposit		848,000.00	915,945.83
AUG 21	Cheque Deposit		835,000.00	1,750,945.83
AUG 21	Cheque Deposit		826,000.00	2,576,945.83
AUG 21	Cheque Deposit		807,000.00	3,383,945.83
AUG 21	Cheque Deposit		689,000.00	4,072,945.83
AUG 21	Cheque Cleared	816,000.00-		3,256,945.83
	Cheque Number 5044			
AUG 21	Cheque Cleared	846,000.00-		2,410,945.83
	Cheque Number 5041			
AUG 21	Cheque Cleared	831,000.00-		1,579,945.83
	Cheque Number 5042			
AUG 21	Cheque Cleared	827,000.00-		752,945.83
	Cheque Number 5043			
AUG 21	Cheque Cleared	680,000.00-		72,945.83
	Cheque Number 5045			
AUG 22	Cheque Deposit		941,000.00	1,013,945.83
AUG 22	Cheque Deposit		993,000.00	2,006,945.83
AUG 22	Cheque Deposit		985,000.00	2,991,945.83
AUG 22	Cheque Deposit		974,000.00	3,965,945.83
AUG 22	Cheque Cleared	32,948.08-		3,932,997.75
	Cheque Number 5147			
AUG 22	Cheque Cleared	682,000.00-		3,250,997.75
	Cheque Number 5050			
AUG 22	Cheque Cleared	782,000.00-		2,468,997.75
	Cheque Number 5049			
AUG 22	Cheque Cleared	802,000.00-		1,666,997.75
	Cheque Number 5048			
AUG 22	Cheque Cleared	814,000.00-		852,997.75
	Cheque Number 5047			
AUG 22	Cheque Cleared	820,000.00-		32,997.75
	Cheque Number 5046			
AUG 23	Cheque Deposit		658,000.00	690,997.75
AUG 23	Cheque Deposit		837,000.00	1,527,997.75
AUG 23	Cheque Deposit		850,000.00	2,377,997.75
AUG 23	Cheque Deposit		873,000.00	3,250,997.75
AUG 26	Cheque Deposit		811,000.00	4,061,997.75
AUG 26	Cheque Deposit		655,000.00	4,716,997.75
AUG 26	Cheque Deposit		855,000.00	5,571,997.75
AUG 26	Cheque Deposit		831,000.00	6,402,997.75
AUG 26	Cheque Deposit		849,000.00	7,251,997.75
AUG 27	Cheque Deposit		722,000.00	7,973,997.75
AUG 27	Cheque Deposit		800,000.00	8,773,997.75
AUG 27	Cheque Deposit		809,000.00	9,582,997.75
AUG 27	Cheque Deposit		826,000.00	10,408,997.75
AUG 27	Cheque Deposit		843,000.00	11,251,997.75
AUG 27	Cheque Cleared	30,877.50-		11,221,120.25
	Cheque Number 5155			
AUG 27	Cheque Cleared	629,000.00-		10,592,120.25
	Cheque Number 5070			
AUG 27	Cheque Cleared	823,000.00-		9,769,120.25
	Cheque Number 5069			

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Customer No.: 745908

Statement date: 31AUG2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 27	Cheque Cleared	835,000.00-		8,934,120.25
	Cheque Number 5068			
AUG 27	Cheque Cleared	851,000.00-		8,083,120.25
	Cheque Number 5067			
AUG 27	Cheque Cleared	862,000.00-		7,221,120.25
	Cheque Number 5066			
AUG 27	Cheque Cleared	877,000.00-		6,344,120.25
	Cheque Number 5061			
AUG 27	Cheque Cleared	854,000.00-		5,490,120.25
	Cheque Number 5062			
AUG 27	Cheque Cleared	825,000.00-		4,665,120.25
	Cheque Number 5063			
AUG 27	Cheque Cleared	810,000.00-		3,855,120.25
	Cheque Number 5064			
AUG 27	Cheque Cleared	634,000.00-		3,221,120.25
	Cheque Number 5065			
AUG 27	Cheque Cleared	997,000.00-		2,224,120.25
	Cheque Number 5051			
AUG 27	Cheque Cleared	990,000.00-		1,234,120.25
	Cheque Number 5052			
AUG 27	Cheque Cleared	963,000.00-		271,120.25
	Cheque Number 5053			
AUG 27	Cheque Cleared	123,075.52-		148,044.73
	Cheque Number 4946			
AUG 27	Cheque Cleared	96,648.10-		51,396.63
	Cheque Number 4947			
AUG 28	Cheque Deposit		820,000.00	871,396.63
AUG 28	Cheque Deposit		875,000.00	1,746,396.63
AUG 28	Cheque Deposit		881,000.00	2,627,396.63
AUG 28	Cheque Deposit		888,000.00	3,515,396.63
AUG 28	Cheque Deposit		890,000.00	4,405,396.63
AUG 28	Cheque Deposit		897,000.00	5,302,396.63
AUG 29	Cheque Deposit		4,698,000.00	10,000,396.63
AUG 29	Cheque Cleared	987,000.00-		9,013,396.63
	Cheque Number 5077			
AUG 29	Cheque Cleared	972,000.00-		8,041,396.63
	Cheque Number 5078			
AUG 29	Cheque Cleared	966,000.00-		7,075,396.63
	Cheque Number 5079			
AUG 29	Cheque Cleared	940,000.00-		6,135,396.63
	Cheque Number 5080			
AUG 29	Cheque Cleared	835,000.00-		5,300,396.63
	Cheque Number 5081			
AUG 29	Cheque Cleared	812,000.00-		4,488,396.63
	Cheque Number 5076			
AUG 29	Cheque Cleared	861,000.00-		3,627,396.63
	Cheque Number 5075			
AUG 29	Cheque Cleared	874,000.00-		2,753,396.63
	Cheque Number 5074			
AUG 29	Cheque Cleared	892,000.00-		1,861,396.63
	Cheque Number 5073			
AUG 29	Cheque Cleared	901,000.00-		960,396.63

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 Customer No.: 745908  
 Statement date: 31AUG2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5072			
AUG 29	Cheque Cleared	910,000.00-		50,396.63
	Cheque Number 5071			
AUG 29	Cheque Cleared	5,667.68-		44,728.95
	Cheque Number 5153			
AUG 30	Cheque Deposit		747,000.00	791,728.95
AUG 30	Cheque Deposit		820,000.00	1,611,728.95
AUG 30	Cheque Deposit		838,000.00	2,449,728.95
AUG 30	Cheque Deposit		843,000.00	3,292,728.95
AUG 30	Cheque Deposit		856,000.00	4,148,728.95
AUG 30	Cheque Cleared	983,000.00-		3,165,728.95
	Cheque Number 5083			
AUG 30	Cheque Cleared	948,000.00-		2,217,728.95
	Cheque Number 5085			
AUG 30	Cheque Cleared	975,000.00-		1,242,728.95
	Cheque Number 5084			
AUG 30	Cheque Cleared	994,000.00-		248,728.95
	Cheque Number 5082			
AUG 31	Monthly Transaction Charge	127.00-		248,601.95
	<b>TOTAL:</b>	<b>90,968,159.60-</b>	<b>86,885,000.00</b>	

### Business Account (Netting) 101013227463

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 01	Balance Forward			525,553.46
AUG 01	PreAuthorized Credit		1,679.64	527,233.10
	EFT Genetic A			
AUG 01	Cheque Cleared	246.58-		526,986.52
	Cheque Number 1370			
AUG 02	PreAuthorized Debit	105,620.22-		421,366.30
	EFT Sunwold			
AUG 07	Online Bill Payment	103,980.58-		317,385.72
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
AUG 08	PreAuthorized Credit		31,095.99	348,481.71
	CANADA			
AUG 08	Online Transfer Out	32,000.00-		316,481.71
	To Account 101013246905			
AUG 08	Cheque Cleared	52.37-		316,429.34
	Cheque Number 1374			
AUG 08	Cheque Cleared	113.40-		316,315.94
	Cheque Number 1379			
AUG 08	Cheque Cleared	5,434.80-		310,881.14
	Cheque Number 1375			
AUG 09	Cheque Cleared	1,324.00-		309,557.14
	Cheque Number 1378			
AUG 13	Cheque Cleared	444.17-		309,112.97
	Cheque Number 1376			
AUG 14	Online Bill Payment	104,867.11-		204,245.86
	TROUW NUTRITION - WEST CANADA			

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 Customer No.: 745908  
 Statement date: 31AUG2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Acct. No:131348			
AUG 14	Cheque Cleared	252.00-		203,993.86
	Cheque Number 1377			
AUG 15	Cash Deposit		750.00	204,743.86
AUG 15	PreAuthorized Debit	150,008.17-		54,735.69
	EFT Sunwold			
AUG 20	PreAuthorized Credit		32,531.65	87,267.34
	P. QUINTAINE &			
AUG 20	Cheque Deposit		2,426.44	89,693.78
AUG 21	Online Transfer In		827,851.50	917,545.28
	From Account: 101012469609			
	Rate: 1.3461 USD615000.00			
AUG 21	Online Bill Payment	95,237.21-		822,308.07
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
AUG 22	Cheque Cleared	943.72-		821,364.35
	Cheque Number 1380			
AUG 22	Cheque Cleared	940.80-		820,423.55
	Cheque Number 1382			
AUG 27	Online Transfer Out	30,000.00-		790,423.55
	To Account 101013246905			
AUG 27	Cheque Deposit		3,052.75	793,476.30
AUG 27	Cheque Cleared	661.91-		792,814.39
	Cheque Number 1381			
AUG 28	Online Bill Payment	100,822.67-		691,991.72
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
AUG 28	PreAuthorized Credit		2,138.80	694,130.52
	EFT Genetic A			
AUG 29	PreAuthorized Debit	208,363.05-		485,767.47
	EFT Sunwold			
AUG 30	CAFT Fee Items Processed	11.28-		485,756.19
AUG 31	Monthly Transaction Charge	75.00-		485,681.19
	<b>TOTAL:</b>	<b>941,399.04-</b>	<b>901,526.77</b>	

### AgrilInvest Account 101018787084

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 01	Balance Forward			23.03
AUG 31	Interest Capitalize CR		0.02	23.05
	<b>TOTAL:</b>	<b>0.00</b>	<b>0.02</b>	

2024-08-02 Chq#:4979 \$851,000.00

<b>SUNWOLD FARMS</b> BOX 288 ACME ALBERTA T2M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 55 - 11 ST N CALGARY, AB T2P 1T1	US004979 7/25/2024
PAY	Eight Hundred Fifty One Thousand Dollars and No Cents \$ 851,000.00 Comerica Financial Box 4249 Markham MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: [Signature] P21: [Signature]
*004979* 103039=0304 101012469609* 45 /0083100000/			

2024-08-02 Chq#:4976 \$864,000.00

<b>SUNWOLD FARMS</b> BOX 288 ACME ALBERTA T2M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 55 - 11 ST N CALGARY, AB T2P 1T1	US004976 7/25/2024
PAY	Eight Hundred Sixty Four Thousand Dollars and No Cents \$ 864,000.00 Comerica Financial Box 4249 Markham MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: [Signature] P21: [Signature]
*004976* 103039=0304 101012469609* 45 /0086400000/			

2024-08-02 Chq#:4974 \$870,000.00

<b>SUNWOLD FARMS</b> BOX 288 ACME ALBERTA T2M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 55 - 11 ST N CALGARY, AB T2P 1T1	US004974 7/25/2024
PAY	Eight Hundred Seventy Thousand Dollars and No Cents \$ 870,000.00 Comerica Financial Box 4249 Markham MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: [Signature] P21: [Signature]
*004974* 103039=0304 101012469609* 45 /0087000000/			

2024-08-02 Chq#:4975 \$893,000.00

<b>SUNWOLD FARMS</b> BOX 288 ACME ALBERTA T2M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 55 - 11 ST N CALGARY, AB T2P 1T1	US004975 7/25/2024
PAY	Eight Hundred Ninety Three Thousand Dollars and No Cents \$ 893,000.00 Comerica Financial Box 4249 Markham MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: [Signature] P21: [Signature]
*004975* 103039=0304 101012469609* 45 /0089300000/			

2024-08-02 Chq#:4982 \$698,000.00

<b>SUNWOLD FARMS</b> BOX 288 ACME ALBERTA T2M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 55 - 11 ST N CALGARY, AB T2P 1T1	US004982 7/26/2024
PAY	Six Hundred Ninety Eight Thousand Dollars and No Cents \$ 698,000.00 Comerica Financial Box 4249 Markham MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: [Signature] P21: [Signature]
*004982* 103039=0304 101012469609* 45 /0069800000/			

2024-08-02 Chq#:4981 \$818,000.00

<b>SUNWOLD FARMS</b> BOX 288 ACME ALBERTA T2M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 55 - 11 ST N CALGARY, AB T2P 1T1	US004981 7/26/2024
PAY	Eight Hundred Eighteen Thousand Dollars and No Cents \$ 818,000.00 Comerica Financial Box 4249 Markham MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: [Signature] P21: [Signature]
*004981* 103039=0304 101012469609* 45 /0081800000/			

2024-08-02 Chq#:4980 \$833,000.00

<b>SUNWOLD FARMS</b> BOX 288 ACME ALBERTA T2M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 55 - 11 ST N CALGARY, AB T2P 1T1	US004980 7/26/2024
PAY	Eight Hundred Thirty Three Thousand Dollars and No Cents \$ 833,000.00 Comerica Financial Box 4249 Markham MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: [Signature] P21: [Signature]
*004980* 103039=0304 101012469609* 45 /0083300000/			

2024-08-02 Chq#:4978 \$787,000.00

<b>SUNWOLD FARMS</b> BOX 288 ACME ALBERTA T2M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 55 - 11 ST N CALGARY, AB T2P 1T1	US004978 7/25/2024
PAY	Seven Hundred Eighty Seven Thousand Dollars and No Cents \$ 787,000.00 Comerica Financial Box 4249 Markham MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: [Signature] P21: [Signature]
*004978* 103039=0304 101012469609* 45 /0078700000/			



2024-08-02 Chq#:4977 \$853,000.00

<b>SUNWOLD FARMS</b> BOX 261 ACME ALBERTA TQM 242 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100 - 100 STREET SW CALGARY AB T2P 1B1	US004977 7/25/2024
PAY: Eight Hundred Fifty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 853,000.00 U.S. DOLLARS	DATE: 7/25/2024 PER: [Signature]
*004977* 103039-0301 101012469609 45 0085300000			

2024-08-03 Chq#:5057 \$5,235.52

<b>SUNWOLD FARMS</b> BOX 261 ACME ALBERTA TQM 242 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100 - 100 STREET SW CALGARY AB T2P 1B1	US005057 7/18/2024
PAY: Five thousand two hundred thirty five and 52/100 International Trade Solutions P.O. Box 12007 Grand Forks ND USA 58202-2007		\$ 5,235.52 U.S. DOLLARS	DATE: 7/18/2024 PER: [Signature]
*005057* 103039-0301 101012469609 45			

2024-08-03 Chq#:4953 \$10,831.72

<b>SUNWOLD FARMS</b> BOX 261 ACME ALBERTA TQM 242 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100 - 100 STREET SW CALGARY AB T2P 1B1	US004953 7/15/2024
PAY: Ten thousand eight hundred thirty one and 72/100 Semper FI Farms Trucking LLC PO Box 390 Paulina IA USA 51645		\$ 10,831.72 U.S. DOLLARS	DATE: 7/15/2024 PER: [Signature]
*004953* 103039-0301 101012469609 45			

2024-08-03 Chq#:5060 \$8,534.07

<b>SUNWOLD FARMS</b> BOX 261 ACME ALBERTA TQM 242 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100 - 100 STREET SW CALGARY AB T2P 1B1	US005060 7/22/2024
PAY: Eight thousand five hundred thirty four and 7/100 Semper FI Farms Trucking LLC PO Box 390 Paulina IA USA 51645		\$ 8,534.07 U.S. DOLLARS	DATE: 7/22/2024 PER: [Signature]
*005060* 103039-0301 101012469609 45			

2024-08-07 Chq#:4986 \$815,000.00

<b>SUNWOLD FARMS</b> BOX 261 ACME ALBERTA TQM 242 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100 - 100 STREET SW CALGARY AB T2P 1B1	US004986 7/29/2024
PAY: Eight hundred fifteen thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 815,000.00 U.S. DOLLARS	DATE: 7/29/2024 PER: [Signature]
*004986* 103039-0301 101012469609 45 0081500000			

2024-08-07 Chq#:4989 \$875,000.00

<b>SUNWOLD FARMS</b> BOX 261 ACME ALBERTA TQM 242 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100 - 100 STREET SW CALGARY AB T2P 1B1	US004989 7/30/2024
PAY: Eight Hundred Seventy Five Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 875,000.00 U.S. DOLLARS	DATE: 7/30/2024 PER: [Signature]
*004989* 103039-0301 101012469609 45 0087500000			

2024-08-07 Chq#:4987 \$897,000.00

<b>SUNWOLD FARMS</b> BOX 261 ACME ALBERTA TQM 242 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100 - 100 STREET SW CALGARY AB T2P 1B1	US004987 7/30/2024
PAY: Eight Hundred Ninety Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 897,000.00 U.S. DOLLARS	DATE: 7/30/2024 PER: [Signature]
*004987* 103039-0301 101012469609 45 0089700000			

2024-08-07 Chq#:4935 \$105,558.41

<b>SUNWOLD FARMS</b> BOX 261 ACME ALBERTA TQM 242 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100 - 100 STREET SW CALGARY AB T2P 1B1	US004935 7/11/2024
PAY: One hundred five thousand five hundred fifty eight and 41/100 Parkston Grain and Food PO Box 10 Parkston SD USA 57356		\$ 105,558.41 U.S. DOLLARS	DATE: 7/11/2024 PER: [Signature]
*004935* 103039-0301 101012469609 45			

2024-08-07 Chq#:4934 \$93,346.06

SUNWOLD FARMS BOX 269 ALMA, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4178		US004934 DATE 7/1/2024 NO 394	
PAY **Ninety-three thousand three hundred forty six and 00/100		\$ 93,346.06	
TO THE ORDER OF Parkston Grain and Feed PO Box 11 Parkston SD USA 57366		J F COLLARD SUNWOLD FARMS US ACCOUNT PER [Signature]	
⑈004934⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈009334600⑈			

2024-08-07 Chq#:4985 \$912,000.00

SUNWOLD FARMS BOX 269 ALMA, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4178		US004985 DATE 7/29/2024	
PAY Nine Hundred Twelve Thousand Dollars and No Cents		\$ 912,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		J F COLLARD SUNWOLD FARMS US ACCOUNT PER [Signature]	
⑈004985⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0091200000⑈			

2024-08-07 Chq#:4984 \$927,000.00

SUNWOLD FARMS BOX 269 ALMA, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4178		US004984 DATE 7/29/2024	
PAY Nine Hundred Twenty Seven Thousand Dollars and No Cents		\$ 927,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		J F COLLARD SUNWOLD FARMS US ACCOUNT PER [Signature]	
⑈004984⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0092700000⑈			

2024-08-07 Chq#:4990 \$861,000.00

SUNWOLD FARMS BOX 269 ALMA, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4178		US004990 DATE 7/30/2024	
PAY Eight Hundred Sixty One Thousand Dollars and No Cents		\$ 861,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		J F COLLARD SUNWOLD FARMS US ACCOUNT PER [Signature]	
⑈004990⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0086100000⑈			

2024-08-07 Chq#:4988 \$882,000.00

SUNWOLD FARMS BOX 269 ALMA, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4178		US004988 DATE 7/30/2024	
PAY Eight Hundred Eighty Two Thousand Dollars and No Cents		\$ 882,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		J F COLLARD SUNWOLD FARMS US ACCOUNT PER [Signature]	
⑈004988⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0088200000⑈			

2024-08-07 Chq#:4983 \$945,000.00

SUNWOLD FARMS BOX 269 ALMA, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4178		US004983 DATE 7/29/2024	
PAY Nine Hundred Forty Five Thousand Dollars and No Cents		\$ 945,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		J F COLLARD SUNWOLD FARMS US ACCOUNT PER [Signature]	
⑈004983⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0094500000⑈			

2024-08-07 Chq#:4991 \$790,000.00

SUNWOLD FARMS BOX 269 ALMA, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4178		US004991 DATE 7/30/2024	
PAY Seven Hundred Ninety Thousand Dollars and No Cents		\$ 790,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		J F COLLARD SUNWOLD FARMS US ACCOUNT PER [Signature]	
⑈004991⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0079000000⑈			

2024-08-08 Chq#:4994 \$854,000.00

SUNWOLD FARMS BOX 269 ALMA, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4178		US004994 DATE 7/31/2024	
PAY Eight Hundred Fifty Four Thousand Dollars and No Cents		\$ 854,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		J F COLLARD SUNWOLD FARMS US ACCOUNT PER [Signature]	
⑈004994⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0085400000⑈			



2024-08-08 Chq#:4995 \$845,000.00

SUNWOLD FARMS  
 BOX 288  
 ACME ALBERTA TOM GAO  
 T: (403) 545-5815 F: (403) 545-4179

CANADIAN WESTERN BANK  
 BOX 43 "WESTERN"  
 CALGARY AB T2P 1T1

US004995

7/31/2024

PAY Eight Hundred Forty Five Thousand Dollars and No Cents \$845,000.00  
 U.S. DOLLARS  
 Comer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER [Signature]

⑆004995⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0084500000⑆

2024-08-08 Chq#:4996 \$816,000.00

SUNWOLD FARMS  
 BOX 288  
 ACME ALBERTA TOM GAO  
 T: (403) 545-5815 F: (403) 545-4179

CANADIAN WESTERN BANK  
 BOX 43 "WESTERN"  
 CALGARY AB T2P 1T1

US004996

7/31/2024

PAY Eight Hundred Sixteen Thousand Dollars and No Cents \$816,000.00  
 U.S. DOLLARS  
 Comer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER [Signature]

⑆004996⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0081600000⑆

2024-08-08 Chq#:4997 \$794,000.00

SUNWOLD FARMS  
 BOX 288  
 ACME ALBERTA TOM GAO  
 T: (403) 545-5815 F: (403) 545-4179

CANADIAN WESTERN BANK  
 BOX 43 "WESTERN"  
 CALGARY AB T2P 1T1

US004997

8/1/2024

PAY Seven Hundred Ninety Four Thousand Dollars and No Cents \$794,000.00  
 U.S. DOLLARS  
 Comer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER [Signature]

⑆004997⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0079400000⑆

2024-08-08 Chq#:4993 \$871,000.00

SUNWOLD FARMS  
 BOX 288  
 ACME ALBERTA TOM GAO  
 T: (403) 545-5815 F: (403) 545-4179

CANADIAN WESTERN BANK  
 BOX 43 "WESTERN"  
 CALGARY AB T2P 1T1

US004993

7/31/2024

PAY Eight Hundred Seventy One Thousand Dollars and No Cents \$871,000.00  
 U.S. DOLLARS  
 Comer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER [Signature]

⑆004993⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0087100000⑆

2024-08-08 Chq#:4999 \$775,000.00

SUNWOLD FARMS  
 BOX 288  
 ACME ALBERTA TOM GAO  
 T: (403) 545-5815 F: (403) 545-4179

CANADIAN WESTERN BANK  
 BOX 43 "WESTERN"  
 CALGARY AB T2P 1T1

US004999

8/1/2024

PAY Seven Hundred Seventy Five Thousand Dollars and No Cents \$775,000.00  
 U.S. DOLLARS  
 Comer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER [Signature]

⑆004999⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0077500000⑆

2024-08-08 Chq#:5000 \$750,000.00

SUNWOLD FARMS  
 BOX 288  
 ACME ALBERTA TOM GAO  
 T: (403) 545-5815 F: (403) 545-4179

CANADIAN WESTERN BANK  
 BOX 43 "WESTERN"  
 CALGARY AB T2P 1T1

US005000

8/1/2024

PAY Seven Hundred Fifty Thousand Dollars and No Cents \$750,000.00  
 U.S. DOLLARS  
 Comer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER [Signature]

⑆005000⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0075000000⑆

2024-08-08 Chq#:4992 \$884,000.00

SUNWOLD FARMS  
 BOX 288  
 ACME ALBERTA TOM GAO  
 T: (403) 545-5815 F: (403) 545-4179

CANADIAN WESTERN BANK  
 BOX 43 "WESTERN"  
 CALGARY AB T2P 1T1

US004992

7/31/2024

PAY Eight Hundred Eighty Four Thousand Dollars and No Cents \$884,000.00  
 U.S. DOLLARS  
 Comer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER [Signature]

⑆004992⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0088400000⑆

2024-08-08 Chq#:4998 \$781,000.00

SUNWOLD FARMS  
 BOX 288  
 ACME ALBERTA TOM GAO  
 T: (403) 545-5815 F: (403) 545-4179

CANADIAN WESTERN BANK  
 BOX 43 "WESTERN"  
 CALGARY AB T2P 1T1

US004998

8/1/2024

PAY Seven Hundred Eighty One Thousand Dollars and No Cents \$781,000.00  
 U.S. DOLLARS  
 Comer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER [Signature]

⑆004998⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5 ⑆0078100000⑆

2024-08-09 Chq#:5059 \$6,705.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005059 DATE 7/22/2024 NW 05 YYYT
PAY: ***Six thousand seven hundred five and no/100 \$ 6,705.00 U.S. DOLLARS		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	
TO THE ORDER OF: Riggs Trucking 1158 180th Ave. Mayfield MN USA 56158			
@005059@ 103039@0304 101012469609@ 45 @0080200000@			

2024-08-10 Chq#:5009 \$802,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005009 DATE 8/5/2024
PAY: Eight Hundred Two Thousand Dollars and No Cents \$ 802,000.00 U.S. DOLLARS		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA			
@005009@ 103039@0304 101012469609@ 45 @0080200000@			

2024-08-10 Chq#:5008 \$856,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005008 DATE 8/5/2024
PAY: Eight Hundred Fifty Six Thousand Dollars and No Cents \$ 856,000.00 U.S. DOLLARS		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA			
@005008@ 103039@0304 101012469609@ 45 @0085600000@			

2024-08-10 Chq#:5007 \$862,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005007 DATE 8/5/2024
PAY: Eight hundred Sixty Two Thousand Dollars and No Cents \$ 862,000.00 U.S. DOLLARS		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA			
@005007@ 103039@0304 101012469609@ 45 @0086200000@			

2024-08-10 Chq#:5006 \$884,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005006 DATE 8/5/2024
PAY: Eight Hundred Eighty Four Thousand Dollars and No Cents \$ 884,000.00 U.S. DOLLARS		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA			
@005006@ 103039@0304 101012469609@ 45 @0088400000@			

2024-08-10 Chq#:5005 \$896,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005005 DATE 8/5/2024
PAY: Eight Hundred Ninety Six Thousand Dollars and No Cents \$ 896,000.00 U.S. DOLLARS		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA			
@005005@ 103039@0304 101012469609@ 45 @0089600000@			

2024-08-10 Chq#:5001 \$966,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005001 DATE 8/22/2024
PAY: Nine Hundred Sixty Six Thousand Dollars and No Cents \$ 966,000.00 U.S. DOLLARS		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA			
@005001@ 103039@0304 101012469609@ 45 @0096600000@			

2024-08-10 Chq#:5002 \$957,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005002 DATE 8/22/2024
PAY: Nine Hundred Fifty Seven Thousand Dollars and No Cents \$ 957,000.00 U.S. DOLLARS		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA			
@005002@ 103039@0304 101012469609@ 45 @0095700000@			



2024-08-10 Chq#:5003 \$931,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 2A0 T: (403) 540-3818 F: (403) 540-4179		CANADIAN WESTERN BANK BOX 1000 STN. SA CALGARY, AB T2P 1Y1	US005003
8/2/2024			
PAY	Nine Hundred Thirty One Thousand Dollars and No Cents	\$	931,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS	
TO THE ORDER OF	SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>	
⑈005003⑈ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑈0091100000⑈			

2024-08-10 Chq#:5004 \$846,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 2A0 T: (403) 540-3818 F: (403) 540-4179		CANADIAN WESTERN BANK BOX 1000 STN. SA CALGARY, AB T2P 1Y1	US005004
8/2/2024			
PAY	Eight Hundred Forty Six Thousand Dollars and No Cents	\$	846,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS	
TO THE ORDER OF	SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>	
⑈005004⑈ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑈0084600000⑈			

2024-08-13 Chq#:5014 \$734,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 2A0 T: (403) 540-3818 F: (403) 540-4179		CANADIAN WESTERN BANK BOX 1000 STN. SA CALGARY, AB T2P 1Y1	US005014
8/6/2024			
PAY	Seven Hundred Thirty Four Thousand Dollars and No Cents	\$	734,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS	
TO THE ORDER OF	SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>	
⑈005014⑈ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑈0073400000⑈			

2024-08-13 Chq#:5013 \$866,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 2A0 T: (403) 540-3818 F: (403) 540-4179		CANADIAN WESTERN BANK BOX 1000 STN. SA CALGARY, AB T2P 1Y1	US005013
8/6/2024			
PAY	Eight Hundred Sixty Six Thousand Dollars and No Cents	\$	866,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS	
TO THE ORDER OF	SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>	
⑈005013⑈ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑈0086600000⑈			

2024-08-13 Chq#:5012 \$881,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 2A0 T: (403) 540-3818 F: (403) 540-4179		CANADIAN WESTERN BANK BOX 1000 STN. SA CALGARY, AB T2P 1Y1	US005012
8/6/2024			
PAY	Eight Hundred Eighty One Thousand Dollars and No Cents	\$	881,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS	
TO THE ORDER OF	SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>	
⑈005012⑈ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑈0088100000⑈			

2024-08-13 Chq#:5011 \$908,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 2A0 T: (403) 540-3818 F: (403) 540-4179		CANADIAN WESTERN BANK BOX 1000 STN. SA CALGARY, AB T2P 1Y1	US005011
8/6/2024			
PAY	Nine Hundred Eight Thousand Dollars and No Cents	\$	908,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS	
TO THE ORDER OF	SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>	
⑈005011⑈ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑈0090800000⑈			

2024-08-13 Chq#:5010 \$911,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 2A0 T: (403) 540-3818 F: (403) 540-4179		CANADIAN WESTERN BANK BOX 1000 STN. SA CALGARY, AB T2P 1Y1	US005010
8/9/2024			
PAY	Nine Hundred Eleven Thousand Dollars and No Cents	\$	911,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS	
TO THE ORDER OF	SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>	
⑈005010⑈ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑈0091100000⑈			

2024-08-14 Chq#:4936 \$91,092.53

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 2A0 T: (403) 540-3818 F: (403) 540-4179		CANADIAN WESTERN BANK BOX 1000 STN. SA CALGARY, AB T2P 1Y1	US004936
DATE 7/8/2024 8/1/24			
PAY	Ninety One Thousand Nine Hundred and Fifty Three	\$	91,092.53
Pariston Grain and Feed PO Box U Pariston SD USA 57366		U.S. DOLLARS	
TO THE ORDER OF	SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>	
⑈004936⑈ ⑆03039⑆030⑆ ⑆01012469609⑆ 45			



Page: 16 of 26  
 Customer No.: 745908  
 Statement date: 31AUG2024

2024-08-14 Chq#:5143 \$42,376.44

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 548-3818 F: (403) 548-4179		<b>CANADIAN WESTERN BANK</b> 401-411-1111 CANADIAN WESTERN BANK	US005143 DATE 8/5/2024 MM DD YYYY ***42,376.44 \$
PAY ***Forty-two thousand three hundred seventy-six and 44 / 100		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Prime Time Express LLC 850 S Dakota RD Corvallis SO USA 57328		PER: <i>[Signature]</i> PER: C	

\*005143\* 103039=0301 101012469609\* 45

2024-08-14 Chq#:4937 \$116,486.52

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 548-3818 F: (403) 548-4179		<b>CANADIAN WESTERN BANK</b> 401-411-1111 CANADIAN WESTERN BANK	US004937 DATE 7/8/2024 MM DD YYYY ***116,486.52 \$
PAY ***One hundred sixteen thousand four hundred eighty-six and 52 / 100		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Parkton Grain and Feed PO Box U Parkton SD USA 57366		PER: <i>[Signature]</i> PER: C	

\*004937\* 103039=0301 101012469609\* 45

2024-08-15 Chq#:5021 \$906,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 548-3818 F: (403) 548-4179		<b>CANADIAN WESTERN BANK</b> 401-411-1111 CANADIAN WESTERN BANK	US005021 DATE 8/8/2024
PAY Nine Hundred Six Thousand Dollars and No Cents		\$906,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	

\*005021\* 103039=0301 101012469609\* 45 \*0090600000\*

2024-08-15 Chq#:5019 \$934,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 548-3818 F: (403) 548-4179		<b>CANADIAN WESTERN BANK</b> 401-411-1111 CANADIAN WESTERN BANK	US005019 DATE 8/8/2024
PAY Nine Hundred Thirty Four Thousand Dollars and No Cents		\$934,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	

\*005019\* 103039=0301 101012469609\* 45 \*0093400000\*

2024-08-15 Chq#:5020 \$922,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 548-3818 F: (403) 548-4179		<b>CANADIAN WESTERN BANK</b> 401-411-1111 CANADIAN WESTERN BANK	US005020 DATE 8/8/2024
PAY Nine Hundred Twenty Two Thousand Dollars and No Cents		\$922,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	

\*005020\* 103039=0301 101012469609\* 45 \*0092200000\*

2024-08-15 Chq#:5022 \$838,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 548-3818 F: (403) 548-4179		<b>CANADIAN WESTERN BANK</b> 401-411-1111 CANADIAN WESTERN BANK	US005022 DATE 8/8/2024
PAY Eight Hundred Thirty Eight Thousand Dollars and No Cents		\$838,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	

\*005022\* 103039=0301 101012469609\* 45 \*0083800000\*

2024-08-15 Chq#:5016 \$803,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 548-3818 F: (403) 548-4179		<b>CANADIAN WESTERN BANK</b> 401-411-1111 CANADIAN WESTERN BANK	US005016 DATE 8/7/2024
PAY Eight Hundred Three Thousand Dollars and No Cents		\$803,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	

\*005016\* 103039=0301 101012469609\* 45 \*0080300000\*

2024-08-15 Chq#:5015 \$814,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 548-3818 F: (403) 548-4179		<b>CANADIAN WESTERN BANK</b> 401-411-1111 CANADIAN WESTERN BANK	US005015 DATE 8/7/2024
PAY Eight Hundred Fourteen Thousand Dollars and No Cents		\$814,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	

\*005015\* 103039=0301 101012469609\* 45 \*0081400000\*



**2024-08-15 Chq#:5018 \$698,000.00**

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA T2M 0A0 T: (403) 545-5818 F: (403) 545-4118		CANADIAN WESTERN BANK 100-1111111111 CANADIAN WESTERN BANK	US005018 8/7/2024
PAY To the order of Six Hundred Ninety Eight Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 698,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
@005018* 103039=0304 101012469609# 45 /0069800000/			

**2024-08-15 Chq#:5017 \$770,000.00**

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA T2M 0A0 T: (403) 545-5818 F: (403) 545-4118		CANADIAN WESTERN BANK 100-1111111111 CANADIAN WESTERN BANK	US005017 8/7/2024
PAY To the order of Seven hundred Seventy Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 770,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
@005017* 103039=0304 101012469609# 45 /0070000000/			

**2024-08-16 Chq#:5023 \$897,000.00**

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA T2M 0A0 T: (403) 545-5818 F: (403) 545-4118		CANADIAN WESTERN BANK 100-1111111111 CANADIAN WESTERN BANK	US005023 8/9/2024
PAY To the order of Eight Hundred Ninety Seven Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 897,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
@005023* 103039=0304 101012469609# 45 /0089700000/			

**2024-08-16 Chq#:5026 \$860,000.00**

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA T2M 0A0 T: (403) 545-5818 F: (403) 545-4118		CANADIAN WESTERN BANK 100-1111111111 CANADIAN WESTERN BANK	US005026 8/9/2024
PAY To the order of Eight hundred Sixty Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 860,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
@005026* 103039=0304 101012469609# 45 /0086000000/			

**2024-08-16 Chq#:5146 \$3,103.40**

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA T2M 0A0 T: (403) 545-5818 F: (403) 545-4118		CANADIAN WESTERN BANK 100-1111111111 CANADIAN WESTERN BANK	US005146 DATE 7/31/2024 PAY TO 1111
PAY To the order of ***Three thousand one hundred three and 40/100 International Trade Solutions P.O. Box 12607 Grand Forks ND USA 58206-2607		\$ 3,103.40 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
@005146* 103039=0304 101012469609# 45			

**2024-08-16 Chq#:5024 \$888,000.00**

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA T2M 0A0 T: (403) 545-5818 F: (403) 545-4118		CANADIAN WESTERN BANK 100-1111111111 CANADIAN WESTERN BANK	US005024 8/9/2024
PAY To the order of Eight hundred Eighty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 888,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
@005024* 103039=0304 101012469609# 45 /0088800000/			

**2024-08-16 Chq#:5025 \$875,000.00**

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA T2M 0A0 T: (403) 545-5818 F: (403) 545-4118		CANADIAN WESTERN BANK 100-1111111111 CANADIAN WESTERN BANK	US005025 8/9/2024
PAY To the order of Eight Hundred Seventy Five Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 875,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
@005025* 103039=0304 101012469609# 45 /0087500000/			

**2024-08-16 Chq#:5027 \$780,000.00**

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA T2M 0A0 T: (403) 545-5818 F: (403) 545-4118		CANADIAN WESTERN BANK 100-1111111111 CANADIAN WESTERN BANK	US005027 8/9/2024
PAY To the order of Seven hundred Eighty Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 780,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
@005027* 103039=0304 101012469609# 45 /0078000000/			

2024-08-17 Chq#:5145 \$8,420.88

SUNWOLD FARMS BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK BANK OF CANADA CALGARY, AB T2P 1T1		US005145
DATE 8/5/2024 MM DD YYYY				
PAY ***Eight thousand four hundred twenty and 8/100		\$\$\$8,420.88		
TO THE ORDER OF Sungay Fl Farms Trusting LLC PO Box 350 Pasadena TX, USA 51095		U.S. DOLLARS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		

⑈005145⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

2024-08-17 Chq#:5144 \$4,158.60

SUNWOLD FARMS BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK BANK OF CANADA CALGARY, AB T2P 1T1		US005144
DATE 8/5/2024 MM DD YYYY				
PAY ***Four thousand one hundred fifty-eight and 60/100		\$\$\$4,158.60		
TO THE ORDER OF Rays Trusting 1155 115th Ave Hageland RV, USA 56158		U.S. DOLLARS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		

⑈005144⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

2024-08-17 Chq#:5028 \$853,000.00

SUNWOLD FARMS BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK BANK OF CANADA CALGARY, AB T2P 1T1		US005028
DATE 8/12/2024				
PAY Eight Hundred Fifty Three Thousand Dollars and No Cents		\$853,000.00		
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		

⑈005028⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0065400000⑈

2024-08-17 Chq#:5029 \$844,000.00

SUNWOLD FARMS BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK BANK OF CANADA CALGARY, AB T2P 1T1		US005029
DATE 8/12/2024				
PAY Eight Hundred Forty Four Thousand Dollars and No Cents		\$844,000.00		
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		

⑈005029⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0064400000⑈

2024-08-17 Chq#:5030 \$831,000.00

SUNWOLD FARMS BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK BANK OF CANADA CALGARY, AB T2P 1T1		US005030
DATE 8/12/2024				
PAY Eight Hundred Thirty One Thousand Dollars and No Cents		\$831,000.00		
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		

⑈005030⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0081000000⑈

2024-08-17 Chq#:5031 \$818,000.00

SUNWOLD FARMS BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK BANK OF CANADA CALGARY, AB T2P 1T1		US005031
DATE 8/12/2024				
PAY Eight Hundred Eighteen Thousand Dollars and No Cents		\$818,000.00		
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		

⑈005031⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0081000000⑈

2024-08-17 Chq#:5032 \$754,000.00

SUNWOLD FARMS BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK BANK OF CANADA CALGARY, AB T2P 1T1		US005032
DATE 8/12/2024				
PAY Seven Hundred Fifty Four Thousand Dollars and No Cents		\$754,000.00		
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		

⑈005032⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0075400000⑈

2024-08-20 Chq#:4945 \$106,802.57

SUNWOLD FARMS BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK BANK OF CANADA CALGARY, AB T2P 1T1		US004945
DATE 7/15/2024 MM DD YYYY				
PAY ***One hundred six thousand eight hundred two and 57/100		\$\$\$106,802.57		
TO THE ORDER OF Franklin Grain and Feed PO Box U Pawnee SD, USA 57960		U.S. DOLLARS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		

⑈004945⑈ ⑆03039⑆030⑆ 101012469609⑈ 45



2024-08-20 Chq#:5141 \$24,200.00

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA TOM DAC T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100-4 STREET SW CALGARY, AB T2P 1T1	US005141 DATE 8/12/2024 PAY TO THE ORDER OF ***Twenty four thousand two hundred and 00/100 \$ 24,200.00 SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
PAY TO THE ORDER OF Prime Time Express LLC 850 S Dakota St Concordia SD USA 57339			

⑈005141⑈ ⑈03039⑈030⑈ ⑈01012459609⑈ 45 ⑈007400000⑈

2024-08-20 Chq#:5036 \$700,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA TOM DAC T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100-4 STREET SW CALGARY, AB T2P 1T1	US005036 DATE 8/13/2024 PAY TO THE ORDER OF Seven hundred thousand Dollars and No Cents \$ 700,000.00 SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
PAY TO THE ORDER OF Conquest Financial Box 4249 Mankato MN 56002-4249 USA			

⑈005036⑈ ⑈03039⑈030⑈ ⑈01012459609⑈ 45 ⑈007400000⑈

2024-08-20 Chq#:5035 \$751,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA TOM DAC T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100-4 STREET SW CALGARY, AB T2P 1T1	US005035 DATE 8/13/2024 PAY TO THE ORDER OF Seven hundred fifty one thousand Dollars and No Cents \$ 751,000.00 SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
PAY TO THE ORDER OF Conquest Financial Box 4249 Mankato MN 56002-4249 USA			

⑈005035⑈ ⑈03039⑈030⑈ ⑈01012459609⑈ 45 ⑈007510000⑈

2024-08-20 Chq#:5034 \$763,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA TOM DAC T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100-4 STREET SW CALGARY, AB T2P 1T1	US005034 DATE 8/13/2024 PAY TO THE ORDER OF Seven hundred sixty three thousand Dollars and No Cents \$ 763,000.00 SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
PAY TO THE ORDER OF Conquest Financial Box 4249 Mankato MN 56002-4249 USA			

⑈005034⑈ ⑈03039⑈030⑈ ⑈01012459609⑈ 45 ⑈007630000⑈

2024-08-20 Chq#:5033 \$786,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA TOM DAC T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100-4 STREET SW CALGARY, AB T2P 1T1	US005033 DATE 8/13/2024 PAY TO THE ORDER OF Seven hundred eighty six thousand Dollars and No Cents \$ 786,000.00 SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
PAY TO THE ORDER OF Conquest Financial Box 4249 Mankato MN 56002-4249 USA			

⑈005033⑈ ⑈03039⑈030⑈ ⑈01012459609⑈ 45 ⑈007860000⑈

2024-08-20 Chq#:4944 \$104,676.10

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA TOM DAC T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100-4 STREET SW CALGARY, AB T2P 1T1	US004944 DATE 7/15/2024 PAY TO THE ORDER OF One hundred four thousand six hundred seventy six and 10/100 \$ 104,676.10 SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
PAY TO THE ORDER OF POKISON Grain and Feed PO Box 11 Portland SD USA 57366			

⑈004944⑈ ⑈03039⑈030⑈ ⑈01012459609⑈ 45 ⑈007860000⑈

2024-08-21 Chq#:5142 \$6,287.90

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA TOM DAC T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100-4 STREET SW CALGARY, AB T2P 1T1	US005142 DATE 8/12/2024 PAY TO THE ORDER OF Six thousand two hundred eighty seven and 90/100 \$ 6,287.90 SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
PAY TO THE ORDER OF Riggs Trucking 1156 110th Ave Mankato MN USA 56158			

⑈005142⑈ ⑈03039⑈030⑈ ⑈01012459609⑈ 45 ⑈009200000⑈

2024-08-21 Chq#:5037 \$920,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA TOM DAC T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100-4 STREET SW CALGARY, AB T2P 1T1	US005037 DATE 8/14/2024 PAY TO THE ORDER OF Nine hundred twenty thousand Dollars and No Cents \$ 920,000.00 SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
PAY TO THE ORDER OF Conquest Financial Box 4249 Mankato MN 56002-4249 USA			

⑈005037⑈ ⑈03039⑈030⑈ ⑈01012459609⑈ 45 ⑈009200000⑈



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 Customer No.: 745908  
 Statement date: 31AUG2024

2024-08-21 Chq#:5038 \$906,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK 100-11000000 100-11000000 100-11000000	US005038 8/14/2024
PAY Nine Hundred Six Thousand Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$906,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	1005038 103039-0304 101012469609 45 10090600000

2024-08-21 Chq#:5039 \$883,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK 100-11000000 100-11000000 100-11000000	US005039 8/14/2024
PAY Eight hundred Eighty Three Thousand Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$883,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	1005039 103039-0304 101012469609 45 10088300000

2024-08-21 Chq#:5040 \$791,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK 100-11000000 100-11000000 100-11000000	US005040 8/14/2024
PAY Seven Hundred Ninety One Thousand Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$791,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	1005040 103039-0304 101012469609 45 10079100000

2024-08-22 Chq#:5044 \$816,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK 100-11000000 100-11000000 100-11000000	US005044 8/15/2024
PAY Eight Hundred Sixteen Thousand Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$816,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	1005044 103039-0304 101012469609 45 10081600000

2024-08-22 Chq#:5041 \$846,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK 100-11000000 100-11000000 100-11000000	US005041 8/15/2024
PAY Eight Hundred Forty Six Thousand Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$846,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	1005041 103039-0304 101012469609 45 10084600000

2024-08-22 Chq#:5042 \$831,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK 100-11000000 100-11000000 100-11000000	US005042 8/15/2024
PAY Eight Hundred Thirty One Thousand Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$831,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	1005042 103039-0304 101012469609 45 10083100000

2024-08-22 Chq#:5043 \$827,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK 100-11000000 100-11000000 100-11000000	US005043 8/15/2024
PAY Eight Hundred Twenty Seven Thousand Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$827,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	1005043 103039-0304 101012469609 45 10082700000

2024-08-22 Chq#:5045 \$680,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK 100-11000000 100-11000000 100-11000000	US005045 8/15/2024
PAY Six Hundred Eighty Thousand Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$680,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	1005045 103039-0304 101012469609 45 10068000000



2024-08-23 Chq#:5147 \$32,948.08

SUNWOLD FARMS BOX 260 ACME ALBERTA TOWN DAD T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 11111111 CALGARY AB T2C 1Y1		US005147
DATE 8/9/2024 PAY TO THE ORDER OF		32,948.08		U.S. DOLLARS
***Thirty-two thousand & nine hundred forty-eight and 08/100				
TO THE ORDER OF Pipetone Veterinary Clinic 1601 8th St SE Orange City IA USA 51041		SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i> PER C
⑈005147⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈00514700000⑈				

2024-08-23 Chq#:5050 \$682,000.00

SUNWOLD FARMS BOX 260 ACME ALBERTA TOWN DAD T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 11111111 CALGARY AB T2C 1Y1		US005050
DATE 8/16/2024 PAY TO THE ORDER OF		682,000.00		U.S. DOLLARS
***Six hundred eighty-two thousand Dollars and no Cents				
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i> PER C
⑈005050⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈00505000000⑈				

2024-08-23 Chq#:5049 \$782,000.00

SUNWOLD FARMS BOX 260 ACME ALBERTA TOWN DAD T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 11111111 CALGARY AB T2C 1Y1		US005049
DATE 8/16/2024 PAY TO THE ORDER OF		782,000.00		U.S. DOLLARS
***Seven hundred eighty-two thousand Dollars and no Cents				
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i> PER C
⑈005049⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈00504900000⑈				

2024-08-23 Chq#:5048 \$802,000.00

SUNWOLD FARMS BOX 260 ACME ALBERTA TOWN DAD T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 11111111 CALGARY AB T2C 1Y1		US005048
DATE 8/16/2024 PAY TO THE ORDER OF		802,000.00		U.S. DOLLARS
***Eight hundred two thousand Dollars and no Cents				
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i> PER C
⑈005048⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈00504800000⑈				

2024-08-23 Chq#:5047 \$814,000.00

SUNWOLD FARMS BOX 260 ACME ALBERTA TOWN DAD T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 11111111 CALGARY AB T2C 1Y1		US005047
DATE 8/16/2024 PAY TO THE ORDER OF		814,000.00		U.S. DOLLARS
***Eight Hundred Fourteen Thousand Dollars and no Cents				
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i> PER C
⑈005047⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈00504700000⑈				

2024-08-23 Chq#:5046 \$820,000.00

SUNWOLD FARMS BOX 260 ACME ALBERTA TOWN DAD T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 11111111 CALGARY AB T2C 1Y1		US005046
DATE 8/16/2024 PAY TO THE ORDER OF		820,000.00		U.S. DOLLARS
***Eight Hundred Twenty Thousand Dollars and no Cents				
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i> PER C
⑈005046⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈00504600000⑈				

2024-08-28 Chq#:5155 \$30,877.50

SUNWOLD FARMS BOX 260 ACME ALBERTA TOWN DAD T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 11111111 CALGARY AB T2C 1Y1		US005155
DATE 8/19/2024 PAY TO THE ORDER OF		30,877.50		U.S. DOLLARS
***Thirty thousand eight hundred seventy-seven and 50/100				
TO THE ORDER OF Prime Time Express LLC 830 S Dakota RD Crosby SD USA 57328		SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i> PER C
⑈005155⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈00515500000⑈				

2024-08-28 Chq#:5070 \$629,000.00

SUNWOLD FARMS BOX 260 ACME ALBERTA TOWN DAD T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 11111111 CALGARY AB T2C 1Y1		US005070
DATE 8/21/2024 PAY TO THE ORDER OF		629,000.00		U.S. DOLLARS
***Six Hundred Twenty Nine Thousand Dollars and no Cents				
TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i> PER C
⑈005070⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈00507000000⑈				

2024-08-28 Chq#:5069 \$823,000.00

SUNWOLD FARMS BOX 255 ALMA, ALBERTA T0M 0A0 T: (403) 548-3518 F: (403) 548-4178		US005069 8/21/2024
PAY	Eight Hundred Twenty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 823,000.00 U.S. DOLLARS PER: <i>[Signature]</i>
⑆005069⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆0082300000⑆		

2024-08-28 Chq#:5068 \$835,000.00

SUNWOLD FARMS BOX 255 ALMA, ALBERTA T0M 0A0 T: (403) 548-3518 F: (403) 548-4178		US005068 8/21/2024
PAY	Eight Hundred Thirty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 835,000.00 U.S. DOLLARS PER: <i>[Signature]</i>
⑆005068⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆0083500000⑆		

2024-08-28 Chq#:5067 \$851,000.00

SUNWOLD FARMS BOX 255 ALMA, ALBERTA T0M 0A0 T: (403) 548-3518 F: (403) 548-4178		US005067 8/21/2024
PAY	Eight Hundred Fifty One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 851,000.00 U.S. DOLLARS PER: <i>[Signature]</i>
⑆005067⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆0085100000⑆		

2024-08-28 Chq#:5066 \$862,000.00

SUNWOLD FARMS BOX 255 ALMA, ALBERTA T0M 0A0 T: (403) 548-3518 F: (403) 548-4178		US005066 8/21/2024
PAY	Eight Hundred Sixty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 862,000.00 U.S. DOLLARS PER: <i>[Signature]</i>
⑆005066⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆0086200000⑆		

2024-08-28 Chq#:5061 \$877,000.00

SUNWOLD FARMS BOX 255 ALMA, ALBERTA T0M 0A0 T: (403) 548-3518 F: (403) 548-4178		US005061 8/20/2024
PAY	Eight Hundred Seventy Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 877,000.00 U.S. DOLLARS PER: <i>[Signature]</i>
⑆005061⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆0087700000⑆		

2024-08-28 Chq#:5062 \$854,000.00

SUNWOLD FARMS BOX 255 ALMA, ALBERTA T0M 0A0 T: (403) 548-3518 F: (403) 548-4178		US005062 8/20/2024
PAY	Eight Hundred Fifty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 854,000.00 U.S. DOLLARS PER: <i>[Signature]</i>
⑆005062⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆0085400000⑆		

2024-08-28 Chq#:5063 \$825,000.00

SUNWOLD FARMS BOX 255 ALMA, ALBERTA T0M 0A0 T: (403) 548-3518 F: (403) 548-4178		US005063 8/20/2024
PAY	Eight Hundred Twenty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 825,000.00 U.S. DOLLARS PER: <i>[Signature]</i>
⑆005063⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆0082500000⑆		

2024-08-28 Chq#:5064 \$810,000.00

SUNWOLD FARMS BOX 255 ALMA, ALBERTA T0M 0A0 T: (403) 548-3518 F: (403) 548-4178		US005064 8/20/2024
PAY	Eight Hundred Ten Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 810,000.00 U.S. DOLLARS PER: <i>[Signature]</i>
⑆005064⑆ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑆0081000000⑆		





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Customer No.: 745908  
Statement date: 31AUG2024

2024-08-28 Chq#:5065 \$634,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 548-3418 F: (403) 548-4178		CANADIAN WESTERN BANK BOX 1100, 1100 ST CALGARY, AB T2P 1T1		US005065
PAY		Six Hundred Thirty Four Thousand Dollars and No Cents		\$ 634,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i>
⑈005065⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0063400000⑈				

2024-08-28 Chq#:5051 \$997,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 548-3418 F: (403) 548-4178		CANADIAN WESTERN BANK BOX 1100, 1100 ST CALGARY, AB T2P 1T1		US005051
PAY		Nine Hundred Ninety Seven Thousand Dollars and No Cents		\$ 997,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i>
⑈005051⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0099700000⑈				

2024-08-28 Chq#:5052 \$990,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 548-3418 F: (403) 548-4178		CANADIAN WESTERN BANK BOX 1100, 1100 ST CALGARY, AB T2P 1T1		US005052
PAY		Nine Hundred Ninety Thousand Dollars and No Cents		\$ 990,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i>
⑈005052⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0099000000⑈				

2024-08-28 Chq#:5053 \$963,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 548-3418 F: (403) 548-4178		CANADIAN WESTERN BANK BOX 1100, 1100 ST CALGARY, AB T2P 1T1		US005053
PAY		Nine Hundred Sixty Three Thousand Dollars and No Cents		\$ 963,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i>
⑈005053⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0096300000⑈				

2024-08-28 Chq#:4946 \$123,075.52

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 548-3418 F: (403) 548-4178		CANADIAN WESTERN BANK BOX 1100, 1100 ST CALGARY, AB T2P 1T1		US004946
DATE 7/22/2024 PAY TO THE ORDER OF		One hundred twenty three thousand seventy five and 52 / 100		\$ 123,075.52
Parkland Grain and Feed PO Box 11 Parkland SO USA 57366		SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i>
⑈004946⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45				

2024-08-28 Chq#:4947 \$96,648.10

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 548-3418 F: (403) 548-4178		CANADIAN WESTERN BANK BOX 1100, 1100 ST CALGARY, AB T2P 1T1		US004947
DATE 7/22/2024 PAY TO THE ORDER OF		Ninety six thousand six hundred forty eight and 10 / 100		\$ 96,648.10
Parkland Grain and Feed PO Box 11 Parkland SO USA 57366		SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i>
⑈004947⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45				

2024-08-30 Chq#:5077 \$987,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 548-3418 F: (403) 548-4178		CANADIAN WESTERN BANK BOX 1100, 1100 ST CALGARY, AB T2P 1T1		US005077
PAY		Nine hundred Eighty Seven Thousand Dollars and No Cents		\$ 987,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i>
⑈005077⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0098700000⑈				

2024-08-30 Chq#:5078 \$972,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 548-3418 F: (403) 548-4178		CANADIAN WESTERN BANK BOX 1100, 1100 ST CALGARY, AB T2P 1T1		US005078
PAY		Nine hundred Seventy Two Thousand Dollars and No Cents		\$ 972,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i>
⑈005078⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0097200000⑈				



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 Customer No.: 745908  
 Statement date: 31AUG2024

2024-08-30 Chq#:5079 \$966,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOWN T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 44 - 1100 17th Ave. SW CALGARY, AB T2M 4P1	US005079 8/23/2024
PAY: Nine Hundred Sixty Six Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 966,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>
*005079* 003039=0304 101012469609# 45 /0096600000/			

2024-08-30 Chq#:5080 \$940,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOWN T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 44 - 1100 17th Ave. SW CALGARY, AB T2M 4P1	US005080 8/23/2024
PAY: Nine Hundred Forty Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 940,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>
*005080* 003039=0304 101012469609# 45 /0094000000/			

2024-08-30 Chq#:5081 \$835,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOWN T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 44 - 1100 17th Ave. SW CALGARY, AB T2M 4P1	US005081 8/23/2024
PAY: Eight Hundred Thirty Five Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 835,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>
*005081* 003039=0304 101012469609# 45 /0083500000/			

2024-08-30 Chq#:5076 \$812,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOWN T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 44 - 1100 17th Ave. SW CALGARY, AB T2M 4P1	US005076 8/23/2024
PAY: Eight Hundred Twelve Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 812,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>
*005076* 003039=0304 101012469609# 45 /0081200000/			

2024-08-30 Chq#:5075 \$861,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOWN T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 44 - 1100 17th Ave. SW CALGARY, AB T2M 4P1	US005075 8/23/2024
PAY: Eight Hundred Sixty One Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 861,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>
*005075* 003039=0304 101012469609# 45 /0086100000/			

2024-08-30 Chq#:5074 \$874,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOWN T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 44 - 1100 17th Ave. SW CALGARY, AB T2M 4P1	US005074 8/23/2024
PAY: Eight Hundred Seventy Four Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 874,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>
*005074* 003039=0304 101012469609# 45 /0087400000/			

2024-08-30 Chq#:5073 \$892,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOWN T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 44 - 1100 17th Ave. SW CALGARY, AB T2M 4P1	US005073 8/23/2024
PAY: Eight Hundred Ninety Two Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 892,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>
*005073* 003039=0304 101012469609# 45 /0089200000/			

2024-08-30 Chq#:5072 \$901,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOWN T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 44 - 1100 17th Ave. SW CALGARY, AB T2M 4P1	US005072 8/23/2024
PAY: Nine Hundred One Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 901,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i>
*005072* 003039=0304 101012469609# 45 /0090100000/			



2024-08-30 Chq#:5071 \$910,000.00

<b>SUNWOLD FARMS</b> BOX 204 ACME ALBERTA TQM DAO T: (403) 546-2618 F: (403) 546-4179		CANADIAN WESTERN BANK SUNWOLD FARMS US ACCOUNT	US0005071 8/23/2024 \$ 910,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
PAY: Nine Hundred Ten Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA			
**005071** 103039=0304 101012469609* 45 /009100000/			

2024-08-30 Chq#:5153 \$5,667.68

<b>SUNWOLD FARMS</b> BOX 204 ACME ALBERTA TQM DAO T: (403) 546-2618 F: (403) 546-4179		CANADIAN WESTERN BANK SUNWOLD FARMS US ACCOUNT	US0005153 8/16/2024 \$ 5,667.68 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
PAY: Five Thousand six hundred sixty-seven and 68 / 100 International Trade Solutions P.O. Box 12007 Grand Forks ND USA 58008-2007			
**005153** 103039=0304 101012469609* 45			

2024-08-31 Chq#:5083 \$983,000.00

<b>SUNWOLD FARMS</b> BOX 204 ACME ALBERTA TQM DAO T: (403) 546-2618 F: (403) 546-4179		CANADIAN WESTERN BANK SUNWOLD FARMS US ACCOUNT	US0005083 8/26/2024 \$ 983,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
PAY: Nine Hundred Eighty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA			
**005083** 103039=0304 101012469609* 45 /0094800000/			

2024-08-31 Chq#:5085 \$948,000.00

<b>SUNWOLD FARMS</b> BOX 204 ACME ALBERTA TQM DAO T: (403) 546-2618 F: (403) 546-4179		CANADIAN WESTERN BANK SUNWOLD FARMS US ACCOUNT	US0005085 8/26/2024 \$ 948,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
PAY: Nine Hundred Forty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA			
**005085** 103039=0304 101012469609* 45 /0094800000/			

2024-08-31 Chq#:5084 \$975,000.00

<b>SUNWOLD FARMS</b> BOX 204 ACME ALBERTA TQM DAO T: (403) 546-2618 F: (403) 546-4179		CANADIAN WESTERN BANK SUNWOLD FARMS US ACCOUNT	US0005084 8/26/2024 \$ 975,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
PAY: Nine Hundred Seventy Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA			
**005084** 103039=0304 101012469609* 45 /0097500000/			

2024-08-31 Chq#:5082 \$994,000.00

<b>SUNWOLD FARMS</b> BOX 204 ACME ALBERTA TQM DAO T: (403) 546-2618 F: (403) 546-4179		CANADIAN WESTERN BANK SUNWOLD FARMS US ACCOUNT	US0005082 8/26/2024 \$ 994,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
PAY: Nine Hundred Ninety Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA			
**005082** 103039=0304 101012469609* 45 /0099400000/			

2024-08-02 Chq#:1370 \$246.58

<b>SUNWOLD FARMS LTD.</b> BOX 204 ACME ALBERTA TQM DAO T: (403) 546-2618 F: (403) 546-4179		CANADIAN WESTERN BANK SUNWOLD FARMS LTD. US ACCOUNT	001370 7/23/2024 \$ 246.58 DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
PAY: Two hundred forty-six and 58 / 100 Blue Mountain Power Box 1538 Rocky Mountain House AB T4T 1B2			
**001370** 103039=0304 1010132274631*			

2024-08-09 Chq#:1374 \$52.37

<b>SUNWOLD FARMS LTD.</b> BOX 204 ACME ALBERTA TQM DAO T: (403) 546-2618 F: (403) 546-4179		CANADIAN WESTERN BANK SUNWOLD FARMS LTD. US ACCOUNT	001374 8/2/2024 \$ 52.37 DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
PAY: Fifty-two and 37 / 100 Kevin Espinoza Drumheller AB			
**001374** 103039=0304 1010132274631*			

**2024-08-09 Chq#:1379 \$113.40**

<b>SUNWOLD FARMS LTD.</b> BOX 200 ACME ALBERTA TSM 040 T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 11000 STN. C CALGARY, AB T2C 1T1	001379
DATE 8/2/2024 PM 00 YYYY		***113.40	
PAY ***One hundred thirteen and 40 / 100		DOLLARS	
TO THE ORDER OF Gentry Schneider HW Drumheller AB		SUNWOLD FARMS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	

\*001379\* 103039=0302 101013227463\*

**2024-08-09 Chq#:1375 \$5,434.80**

<b>SUNWOLD FARMS LTD.</b> BOX 200 ACME ALBERTA TSM 040 T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 11000 STN. C CALGARY, AB T2C 1T1	001375
DATE 8/2/2024 PM 00 YYYY		***5,434.80	
PAY ***Five thousand four hundred thirty-four and 80 / 100		DOLLARS	
TO THE ORDER OF Gentry Enterprises Ltd. Suite 230 600 Crowfoot Crescent NW Calgary AB T2C 0B1		SUNWOLD FARMS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	

\*001375\* 103039=0302 101013227463\*

**2024-08-10 Chq#:1378 \$1,324.00**

<b>SUNWOLD FARMS LTD.</b> BOX 200 ACME ALBERTA TSM 040 T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 11000 STN. C CALGARY, AB T2C 1T1	001378
DATE 8/2/2024 PM 00 YYYY		***1,324.00	
PAY ***One thousand three hundred twenty-four and 00 / 100		DOLLARS	
TO THE ORDER OF Rae Russell Drumheller AB		SUNWOLD FARMS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	

\*001378\* 103039=0302 101013227463\*

**2024-08-14 Chq#:1376 \$444.17**

<b>SUNWOLD FARMS LTD.</b> BOX 200 ACME ALBERTA TSM 040 T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 11000 STN. C CALGARY, AB T2C 1T1	001376
DATE 8/2/2024 PM 00 YYYY		***444.17	
PAY ***Four hundred forty-four and 17 / 100		DOLLARS	
TO THE ORDER OF Glover International Trucks Ltd C/O TD225C Interstate Billing Service PO Box 4700, Ste A Thredbo ON CANADA M2W 3B8		SUNWOLD FARMS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	

\*001376\* 103039=0302 101013227463\*

**2024-08-15 Chq#:1377 \$252.00**

<b>SUNWOLD FARMS LTD.</b> BOX 200 ACME ALBERTA TSM 040 T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 11000 STN. C CALGARY, AB T2C 1T1	001377
DATE 8/2/2024 PM 00 YYYY		***252.00	
PAY ***Two hundred fifty-two and 00 / 100		DOLLARS	
TO THE ORDER OF Pondika County 4205 Highway 24 Pondika AB T4J 1Y9		SUNWOLD FARMS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	

\*001377\* 103039=0302 101013227463\*

**2024-08-23 Chq#:1380 \$943.72**

<b>SUNWOLD FARMS LTD.</b> BOX 200 ACME ALBERTA TSM 040 T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 11000 STN. C CALGARY, AB T2C 1T1	001380
DATE 8/15/2024 PM 00 YYYY		***943.72	
PAY ***Nine hundred forty-three and 72 / 100		DOLLARS	
TO THE ORDER OF Air Equipe Genes Inc. MH2042 PO Box 6700, Ste C Montreal QC H3C 4J5		SUNWOLD FARMS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	

\*001380\* 103039=0302 101013227463\*

**2024-08-23 Chq#:1382 \$940.80**

<b>SUNWOLD FARMS LTD.</b> BOX 200 ACME ALBERTA TSM 040 T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 11000 STN. C CALGARY, AB T2C 1T1	001382
DATE 8/15/2024 PM 00 YYYY		***940.80	
PAY ***Nine hundred forty and 80 / 100		DOLLARS	
TO THE ORDER OF Gentry Enterprises Ltd. Suite 230 600 Crowfoot Crescent NW Calgary AB T2C 0B1		SUNWOLD FARMS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	

\*001382\* 103039=0302 101013227463\*

**2024-08-28 Chq#:1381 \$661.91**

<b>SUNWOLD FARMS LTD.</b> BOX 200 ACME ALBERTA TSM 040 T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 11000 STN. C CALGARY, AB T2C 1T1	001381
DATE 8/15/2024 PM 00 YYYY		***661.91	
PAY ***Six hundred sixty-one and 91 / 100		DOLLARS	
TO THE ORDER OF Auto Value Drumheller P.O. Box 190 300 South Railway Ave. East Drumheller AB CANADA T0L 0T0		SUNWOLD FARMS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	

\*001381\* 103039=0302 101013227463\*





SUNWOLD FARMS LIMITED  
294009 RANGE ROAD 260, PO BOX 266  
KNEEHILL COUNTY  
ACME AB  
T0M 0A0

## Statement of Accounts

Calgary Main  
606-4 Street SW  
Calgary AB T2P 1T1  
Phone: 403.262.8700  
calgarymain@cwbank.com

Customer No.: 745908  
No. of cheque images: 128  
Statement date: 30SEP2024

### Account(s)

#### US Business Chequing Account 101012469609

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 01	Balance Forward			248,601.95
SEP 03	Cheque Deposit		716,000.00	964,601.95
SEP 03	Cheque Deposit		808,000.00	1,772,601.95
SEP 03	Cheque Deposit		816,000.00	2,588,601.95
SEP 03	Cheque Deposit		826,000.00	3,414,601.95
SEP 03	Cheque Deposit		835,000.00	4,249,601.95
SEP 03	Cheque Deposit		796,000.00	5,045,601.95
SEP 03	Cheque Deposit		833,000.00	5,878,601.95
SEP 03	Cheque Deposit		846,000.00	6,724,601.95
SEP 03	Cheque Deposit		854,000.00	7,578,601.95
SEP 03	Cheque Deposit		867,000.00	8,445,601.95
SEP 03	Cheque Deposit		873,000.00	9,318,601.95
SEP 03	Cheque Cleared	6,615.80-		9,311,986.15
	Cheque Number 5154			
SEP 03	Cheque Cleared	625,000.00-		8,686,986.15
	Cheque Number 5090			
SEP 03	Cheque Cleared	825,000.00-		7,861,986.15
	Cheque Number 5089			
SEP 03	Cheque Cleared	838,000.00-		7,023,986.15
	Cheque Number 5088			
SEP 03	Cheque Cleared	849,000.00-		6,174,986.15
	Cheque Number 5087			
SEP 03	Cheque Cleared	863,000.00-		5,311,986.15
	Cheque Number 5086			

(Continued)



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 Customer No.: 745908  
 Statement date: 30SEP2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 04	Cheque Deposit		941,000.00	6,252,986.15
SEP 04	Cheque Deposit		938,000.00	7,190,986.15
SEP 04	Cheque Deposit		789,000.00	7,979,986.15
SEP 04	Cheque Deposit		913,000.00	8,892,986.15
SEP 04	Cheque Deposit		920,000.00	9,812,986.15
SEP 04	Cheque Cleared	781,000.00-		9,031,986.15
	Cheque Number 5096			
SEP 04	Cheque Cleared	81,701.99-		8,950,284.16
	Cheque Number 5055			
SEP 04	Cheque Cleared	886,000.00-		8,064,284.16
	Cheque Number 5091			
SEP 04	Cheque Cleared	874,000.00-		7,190,284.16
	Cheque Number 5092			
SEP 04	Cheque Cleared	862,000.00-		6,328,284.16
	Cheque Number 5093			
SEP 04	Cheque Cleared	853,000.00-		5,475,284.16
	Cheque Number 5094			
SEP 04	Cheque Cleared	844,000.00-		4,631,284.16
	Cheque Number 5095			
SEP 04	Cheque Cleared	22,348.11-		4,608,936.05
	Cheque Number 5156			
SEP 04	Cheque Cleared	93,485.84-		4,515,450.21
	Cheque Number 5056			
SEP 05	Cheque Deposit		845,000.00	5,360,450.21
SEP 05	Cheque Deposit		830,000.00	6,190,450.21
SEP 05	Cheque Deposit		829,000.00	7,019,450.21
SEP 05	Cheque Deposit		814,000.00	7,833,450.21
SEP 05	Cheque Deposit		679,000.00	8,512,450.21
SEP 05	Cheque Cleared	4,750.18-		8,507,700.03
	Cheque Number 5152			
SEP 06	Cheque Deposit		990,000.00	9,497,700.03
SEP 06	Cheque Deposit		988,000.00	10,485,700.03
SEP 06	Cheque Deposit		999,000.00	11,484,700.03
SEP 06	Cheque Deposit		994,000.00	12,478,700.03
SEP 06	Cheque Deposit		954,000.00	13,432,700.03
SEP 09	Cheque Deposit		881,000.00	14,313,700.03
SEP 09	Cheque Deposit		875,000.00	15,188,700.03
SEP 09	Cheque Deposit		866,000.00	16,054,700.03
SEP 09	Cheque Deposit		848,000.00	16,902,700.03
SEP 09	Cheque Deposit		832,000.00	17,734,700.03
SEP 09	Cheque Deposit		698,000.00	18,432,700.03
SEP 09	Cheque Cleared	944,000.00-		17,488,700.03
	Cheque Number 5097			
SEP 09	Cheque Cleared	939,000.00-		16,549,700.03
	Cheque Number 5098			
SEP 09	Cheque Cleared	924,000.00-		15,625,700.03
	Cheque Number 5099			
SEP 09	Cheque Cleared	915,000.00-		14,710,700.03
	Cheque Number 5116			
SEP 09	Cheque Cleared	845,000.00-		13,865,700.03
	Cheque Number 5102			
SEP 09	Cheque Cleared	834,000.00-		13,031,700.03

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 Customer No.: 745908  
 Statement date: 30SEP2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5103			
SEP 09	Cheque Cleared	829,000.00-		12,202,700.03
	Cheque Number 5104			
SEP 09	Cheque Cleared	814,000.00-		11,388,700.03
	Cheque Number 5105			
SEP 09	Cheque Cleared	911,000.00-		10,477,700.03
	Cheque Number 5100			
SEP 09	Cheque Cleared	782,000.00-		9,695,700.03
	Cheque Number 5101			
SEP 09	Cheque Cleared	5,722.01-		9,689,978.02
	Cheque Number 5157			
SEP 09	Cheque Cleared	678,000.00-		9,011,978.02
	Cheque Number 5106			
SEP 09	Cheque Cleared	975,000.00-		8,036,978.02
	Cheque Number 5110			
SEP 09	Cheque Cleared	967,000.00-		7,069,978.02
	Cheque Number 5111			
SEP 09	Cheque Cleared	960,000.00-		6,109,978.02
	Cheque Number 5112			
SEP 09	Cheque Cleared	958,000.00-		5,151,978.02
	Cheque Number 5113			
SEP 09	Cheque Cleared	943,000.00-		4,208,978.02
	Cheque Number 5114			
SEP 09	Cheque Cleared	926,000.00-		3,282,978.02
	Cheque Number 5115			
SEP 09	Cheque Cleared	993,000.00-		2,289,978.02
	Cheque Number 5107			
SEP 09	Cheque Cleared	988,000.00-		1,301,978.02
	Cheque Number 5108			
SEP 09	Cheque Cleared	981,000.00-		320,978.02
	Cheque Number 5109			
SEP 10	Cheque Deposit		949,000.00	1,269,978.02
SEP 10	Cheque Deposit		989,000.00	2,258,978.02
SEP 10	Cheque Deposit		992,000.00	3,250,978.02
SEP 10	Cheque Deposit		997,000.00	4,247,978.02
SEP 11	Cheque Deposit		875,000.00	5,122,978.02
SEP 11	Cheque Deposit		855,000.00	5,977,978.02
SEP 11	Cheque Deposit		837,000.00	6,814,978.02
SEP 11	Cheque Deposit		743,000.00	7,557,978.02
SEP 11	Cheque Cleared	834,000.00-		6,723,978.02
	Cheque Number 5117			
SEP 11	Cheque Cleared	825,000.00-		5,898,978.02
	Cheque Number 5118			
SEP 11	Cheque Cleared	816,000.00-		5,082,978.02
	Cheque Number 5119			
SEP 11	Cheque Cleared	810,000.00-		4,272,978.02
	Cheque Number 5120			
SEP 11	Cheque Cleared	715,000.00-		3,557,978.02
	Cheque Number 5121			
SEP 11	Cheque Cleared	775,000.00-		2,782,978.02
	Cheque Number 5125			
SEP 11	Cheque Cleared	827,000.00-		1,955,978.02

(Continued)



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 Customer No.: 745908  
 Statement date: 30SEP2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5124			
SEP 11	Cheque Cleared	840,000.00-		1,115,978.02
	Cheque Number 5123			
SEP 11	Cheque Cleared	867,000.00-		248,978.02
	Cheque Number 5122			
SEP 11	Cheque Cleared	100,090.57-		148,887.45
	Cheque Number 5148			
SEP 11	Cheque Cleared	102,165.62-		46,721.83
	Cheque Number 5149			
SEP 12	Cheque Deposit		895,000.00	941,721.83
SEP 12	Cheque Deposit		886,000.00	1,827,721.83
SEP 12	Cheque Deposit		869,000.00	2,696,721.83
SEP 12	Cheque Deposit		850,000.00	3,546,721.83
SEP 12	Cheque Deposit		847,000.00	4,393,721.83
SEP 12	Cheque Deposit		753,000.00	5,146,721.83
SEP 12	Cheque Cleared	10,964.12-		5,135,757.71
	Cheque Number 5263			
SEP 12	Cheque Cleared	680,000.00-		4,455,757.71
	Cheque Number 5130			
SEP 12	Cheque Cleared	834,000.00-		3,621,757.71
	Cheque Number 5129			
SEP 12	Cheque Cleared	852,000.00-		2,769,757.71
	Cheque Number 5128			
SEP 12	Cheque Cleared	863,000.00-		1,906,757.71
	Cheque Number 5127			
SEP 12	Cheque Cleared	871,000.00-		1,035,757.71
	Cheque Number 5126			
SEP 12	Cheque Cleared	23,482.80-		1,012,274.91
	Cheque Number 5261			
SEP 13	Cheque Deposit		864,000.00	1,876,274.91
SEP 13	Cheque Deposit		946,000.00	2,822,274.91
SEP 13	Cheque Deposit		953,000.00	3,775,274.91
SEP 13	Cheque Deposit		962,000.00	4,737,274.91
SEP 13	Cheque Deposit		973,000.00	5,710,274.91
SEP 13	Cheque Deposit		988,000.00	6,698,274.91
SEP 13	Cheque Deposit		994,000.00	7,692,274.91
SEP 13	Cheque Cleared	1,577.90-		7,690,697.01
	Cheque Number 5265			
SEP 16	Cheque Deposit		975,000.00	8,665,697.01
SEP 16	Cheque Deposit		917,000.00	9,582,697.01
SEP 16	Cheque Deposit		961,000.00	10,543,697.01
SEP 16	Cheque Deposit		947,000.00	11,490,697.01
SEP 16	Cheque Cleared	3,148.56-		11,487,548.45
	Cheque Number 5260			
SEP 16	Cheque Cleared	881,000.00-		10,606,548.45
	Cheque Number 5159			
SEP 16	Cheque Cleared	960,000.00-		9,646,548.45
	Cheque Number 5158			
SEP 16	Cheque Cleared	968,000.00-		8,678,548.45
	Cheque Number 5133			
SEP 16	Cheque Cleared	951,000.00-		7,727,548.45
	Cheque Number 5134			

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 Customer No.: 745908  
 Statement date: 30SEP2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 16	Cheque Cleared	944,000.00-		6,783,548.45
	Cheque Number 5135			
SEP 16	Cheque Cleared	935,000.00-		5,848,548.45
	Cheque Number 5136			
SEP 16	Cheque Cleared	926,000.00-		4,922,548.45
	Cheque Number 5137			
SEP 16	Cheque Cleared	760,000.00-		4,162,548.45
	Cheque Number 5138			
SEP 16	Cheque Cleared	42,302.50-		4,120,245.95
	Cheque Number 5262			
SEP 16	Cheque Cleared	978,000.00-		3,142,245.95
	Cheque Number 5140			
SEP 16	Cheque Cleared	981,000.00-		2,161,245.95
	Cheque Number 5139			
SEP 16	Cheque Cleared	982,000.00-		1,179,245.95
	Cheque Number 5131			
SEP 16	Cheque Cleared	977,000.00-		202,245.95
	Cheque Number 5132			
SEP 17	Cheque Deposit		775,000.00	977,245.95
SEP 17	Cheque Deposit		823,000.00	1,800,245.95
SEP 17	Cheque Deposit		844,000.00	2,644,245.95
SEP 17	Cheque Deposit		853,000.00	3,497,245.95
SEP 17	Cheque Cleared	748,000.00-		2,749,245.95
	Cheque Number 5163			
SEP 17	Cheque Cleared	826,000.00-		1,923,245.95
	Cheque Number 5162			
SEP 17	Cheque Cleared	855,000.00-		1,068,245.95
	Cheque Number 5161			
SEP 17	Cheque Cleared	871,000.00-		197,245.95
	Cheque Number 5160			
SEP 18	Cheque Deposit		908,000.00	1,105,245.95
SEP 18	Cheque Deposit		746,000.00	1,851,245.95
SEP 18	Cheque Deposit		928,000.00	2,779,245.95
SEP 18	Cheque Deposit		914,000.00	3,693,245.95
SEP 18	Cheque Deposit		920,000.00	4,613,245.95
SEP 18	Cheque Cleared	927,000.00-		3,686,245.95
	Cheque Number 5164			
SEP 18	Cheque Cleared	917,000.00-		2,769,245.95
	Cheque Number 5165			
SEP 18	Cheque Cleared	906,000.00-		1,863,245.95
	Cheque Number 5166			
SEP 18	Cheque Cleared	883,000.00-		980,245.95
	Cheque Number 5167			
SEP 18	Cheque Cleared	782,000.00-		198,245.95
	Cheque Number 5168			
SEP 18	Cheque Cleared	94,879.98-		103,365.97
	Cheque Number 5151			
SEP 18	Cheque Cleared	96,466.31-		6,899.66
	Cheque Number 5150			
SEP 19	Cheque Deposit		711,000.00	717,899.66
SEP 19	Cheque Deposit		863,000.00	1,580,899.66
SEP 19	Cheque Deposit		869,000.00	2,449,899.66

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 Customer No.: 745908  
 Statement date: 30SEP2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 19	Cheque Deposit		877,000.00	3,326,899.66
SEP 19	Cheque Deposit		880,000.00	4,206,899.66
SEP 19	Cheque Deposit		887,000.00	5,093,899.66
SEP 19	Cheque Deposit		894,000.00	5,987,899.66
SEP 19	Cheque Cleared	894,000.00-		5,093,899.66
	Cheque Number 5169			
SEP 19	Cheque Cleared	887,000.00-		4,206,899.66
	Cheque Number 5170			
SEP 19	Cheque Cleared	862,000.00-		3,344,899.66
	Cheque Number 5171			
SEP 19	Cheque Cleared	865,000.00-		2,479,899.66
	Cheque Number 5172			
SEP 19	Cheque Cleared	958,000.00-		1,521,899.66
	Cheque Number 5173			
SEP 19	Cheque Cleared	943,000.00-		578,899.66
	Cheque Number 5174			
SEP 19	Cheque Cleared	571,000.00-		7,899.66
	Cheque Number 5175			
SEP 20	Cheque Deposit		999,000.00	1,006,899.66
SEP 20	Cheque Deposit		985,000.00	1,991,899.66
SEP 20	Cheque Deposit		991,000.00	2,982,899.66
SEP 20	Cheque Deposit		950,000.00	3,932,899.66
SEP 20	Cheque Cleared	936,000.00-		2,996,899.66
	Cheque Number 5177			
SEP 20	Cheque Cleared	945,000.00-		2,051,899.66
	Cheque Number 5176			
SEP 20	Cheque Cleared	894,000.00-		1,157,899.66
	Cheque Number 5179			
SEP 20	Cheque Cleared	925,000.00-		232,899.66
	Cheque Number 5178			
SEP 23	Cheque Deposit		952,000.00	1,184,899.66
SEP 23	Cheque Deposit		982,000.00	2,166,899.66
SEP 23	Cheque Deposit		992,000.00	3,158,899.66
SEP 23	Cheque Deposit		996,000.00	4,154,899.66
SEP 23	Cheque Cleared	736,000.00-		3,418,899.66
	Cheque Number 5183			
SEP 23	Cheque Cleared	836,000.00-		2,582,899.66
	Cheque Number 5182			
SEP 23	Cheque Cleared	857,000.00-		1,725,899.66
	Cheque Number 5181			
SEP 23	Cheque Cleared	871,000.00-		854,899.66
	Cheque Number 5180			
SEP 23	Cheque Cleared	86,513.27-		768,386.39
	Cheque Number 5266			
SEP 23	Cheque Cleared	86,963.02-		681,423.37
	Cheque Number 5258			
SEP 24	Cheque Deposit		721,000.00	1,402,423.37
SEP 24	Cheque Deposit		910,000.00	2,312,423.37
SEP 24	Cheque Deposit		926,000.00	3,238,423.37
SEP 24	Cheque Deposit		945,000.00	4,183,423.37
SEP 24	Cheque Deposit		952,000.00	5,135,423.37
SEP 24	Cheque Cleared	759,000.00-		4,376,423.37

(Continued)





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 Customer No.: 745908  
 Statement date: 30SEP2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5188			
SEP 24	Cheque Cleared	892,000.00-		3,484,423.37
	Cheque Number 5187			
SEP 24	Cheque Cleared	903,000.00-		2,581,423.37
	Cheque Number 5186			
SEP 24	Cheque Cleared	915,000.00-		1,666,423.37
	Cheque Number 5185			
SEP 24	Cheque Cleared	931,000.00-		735,423.37
	Cheque Number 5184			
SEP 24	Cheque Cleared	3,000.00-		732,423.37
	Cheque Number 5274			
SEP 24	Cheque Cleared	27,242.50-		705,180.87
	Cheque Number 5272			
SEP 24	Cheque Cleared	2,708.90-		702,471.97
	Cheque Number 5276			
SEP 25	Outgoing Wire Fee	50.00-		702,421.97
SEP 25	Outgoing Wire - International	620,000.00-		82,421.97
	TO: MONEYCORP US INC USD			
	FOR: CK8300816917KC CURRENCY			
SEP 25	Cheque Deposit		524,000.00	606,421.97
SEP 25	Cheque Deposit		851,000.00	1,457,421.97
SEP 25	Cheque Deposit		886,000.00	2,343,421.97
SEP 25	Cheque Deposit		892,000.00	3,235,421.97
SEP 25	Cheque Deposit		906,000.00	4,141,421.97
SEP 25	Cheque Deposit		912,000.00	5,053,421.97
SEP 25	Cheque Deposit		929,000.00	5,982,421.97
SEP 25	Cheque Cleared	878,000.00-		5,104,421.97
	Cheque Number 5190			
SEP 25	Cheque Cleared	863,000.00-		4,241,421.97
	Cheque Number 5191			
SEP 25	Cheque Cleared	851,000.00-		3,390,421.97
	Cheque Number 5192			
SEP 25	Cheque Cleared	842,000.00-		2,548,421.97
	Cheque Number 5193			
SEP 25	Cheque Cleared	830,000.00-		1,718,421.97
	Cheque Number 5194			
SEP 25	Cheque Cleared	755,000.00-		963,421.97
	Cheque Number 5195			
SEP 25	Cheque Cleared	881,000.00-		82,421.97
	Cheque Number 5189			
SEP 26	Cheque Deposit		996,000.00	1,078,421.97
SEP 26	Cheque Deposit		992,000.00	2,070,421.97
SEP 26	Cheque Deposit		986,000.00	3,056,421.97
SEP 26	Cheque Deposit		967,000.00	4,023,421.97
SEP 26	Cheque Cleared	856,000.00-		3,167,421.97
	Cheque Number 5196			
SEP 26	Cheque Cleared	832,000.00-		2,335,421.97
	Cheque Number 5198			
SEP 26	Cheque Cleared	825,000.00-		1,510,421.97
	Cheque Number 5199			
SEP 26	Cheque Cleared	844,000.00-		666,421.97
	Cheque Number 5197			

(Continued)



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 Customer No.: 745908  
 Statement date: 30SEP2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 26	Cheque Cleared Cheque Number 5200	643,000.00-		23,421.97
SEP 27	Cheque Deposit		662,000.00	685,421.97
SEP 27	Cheque Deposit		824,000.00	1,509,421.97
SEP 27	Cheque Deposit		835,000.00	2,344,421.97
SEP 27	Cheque Deposit		875,000.00	3,219,421.97
SEP 27	Cheque Deposit		884,000.00	4,103,421.97
SEP 30	Monthly Transaction Charge	119.00-		4,103,302.97
<b>TOTAL:</b>		<b>86,369,298.98-</b>	<b>90,224,000.00</b>	

### Business Account (Netting) 101013227463

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 01	Balance Forward			485,681.19
SEP 03	Cheque Cleared Cheque Number 1384	3,637.20-		482,043.99
SEP 03	Cheque Cleared Cheque Number 1386	7,897.54-		474,146.45
SEP 05	PreAuthorized Credit CANADA		27,485.27	501,631.72
SEP 05	Cheque Cleared Cheque Number 1385	1,889.98-		499,741.74
SEP 06	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:131348	92,494.07-		407,247.67
SEP 06	Cheque Cleared Cheque Number 1383	261.07-		406,986.60
SEP 09	Cheque Cleared Cheque Number 1387	18,337.64-		388,648.96
SEP 10	PreAuthorized Credit P. QUINTAINE &		32,142.17	420,791.13
SEP 10	Cheque Deposit		33,367.42	454,158.55
SEP 11	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:131348	99,523.79-		354,634.76
SEP 11	PreAuthorized Credit CE C&I		283.21	354,917.97
SEP 12	PreAuthorized Debit EFT Sunwold	171,093.28-		183,824.69
SEP 17	Cash Deposit		750.00	184,574.69
SEP 17	Cheque Cleared Cheque Number 1393	48,158.00-		136,416.69
SEP 19	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:131348	106,587.36-		29,829.33
SEP 19	Cheque Cleared Cheque Number 1388	493.56-		29,335.77
SEP 19	Cheque Cleared Cheque Number 1390	210.00-		29,125.77
SEP 24	PreAuthorized Credit		25,701.57	54,827.34

(Continued)





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 Customer No.: 745908  
 Statement date: 30SEP2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 25	P. QUINTAINE & Incoming Wire - International ICW-2024-09-3264 SUNTERRA FARMS LTD LESS12SC		831,904.00	886,731.34
SEP 26	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:131348	101,256.17-		785,475.17
SEP 26	Online Transfer Out To Account 101013246905	50,000.00-		735,475.17
SEP 27	CAFT Fee Items Processed	11.76-		735,463.41
SEP 27	PreAuthorized Credit EFT Genetic A		1,895.12	737,358.53
SEP 27	PreAuthorized Debit EFT Sunwold	194,570.92-		542,787.61
SEP 27	Cheque Cleared Cheque Number 1389	646.51-		542,141.10
SEP 27	Cheque Cleared Cheque Number 1394	18,907.09-		523,234.01
SEP 30	Monthly Transaction Charge	75.00-		523,159.01
	<b>TOTAL:</b>	<b>916,050.94-</b>	<b>953,528.76</b>	

#### AgrilInvest Account 101018787084

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 01	Balance Forward			23.05
SEP 30	Interest Capitalize CR		0.02	23.07
	<b>TOTAL:</b>	<b>0.00</b>	<b>0.02</b>	



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Customer No.: 745908  
Statement date: 30SEP2024

2024-09-04 Chq#:5154 \$6,615.80

<b>SUNWOLD FARMS</b> BOX 296 ACME, ALBERTA T0M0A0 T: (403) 546-1178 F: (403) 546-1179		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY AB T2P 1E1	<b>US005154</b> DATE 8/19/2024 PAY TO THE ORDER OF \$ 6,615.80 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: [Signature] PER: C.
PAY TO THE ORDER OF Semper FI Farms Trucking LLC PO Box 390 Poultice IA USA 51045			
@005154@ 103039-0304 101012469609@ 45			

2024-09-04 Chq#:5090 \$625,000.00

<b>SUNWOLD FARMS</b> BOX 296 ACME, ALBERTA T0M0A0 T: (403) 546-1178 F: (403) 546-1179		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY AB T2P 1E1	<b>US005090</b> DATE 8/27/2024 PAY TO THE ORDER OF \$ 625,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: [Signature] PER: C.
PAY TO THE ORDER OF Semper FI Farms Trucking LLC PO Box 390 Poultice IA USA 51045			
@005090@ 103039-0304 101012469609@ 45 @0062500000@			

2024-09-04 Chq#:5089 \$825,000.00

<b>SUNWOLD FARMS</b> BOX 296 ACME, ALBERTA T0M0A0 T: (403) 546-1178 F: (403) 546-1179		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY AB T2P 1E1	<b>US005089</b> DATE 8/27/2024 PAY TO THE ORDER OF \$ 825,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: [Signature] PER: C.
PAY TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA			
@005089@ 103039-0304 101012469609@ 45 @0082500000@			

2024-09-04 Chq#:5088 \$838,000.00

<b>SUNWOLD FARMS</b> BOX 296 ACME, ALBERTA T0M0A0 T: (403) 546-1178 F: (403) 546-1179		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY AB T2P 1E1	<b>US005088</b> DATE 8/27/2024 PAY TO THE ORDER OF \$ 838,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: [Signature] PER: C.
PAY TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA			
@005088@ 103039-0304 101012469609@ 45 @0083800000@			

2024-09-04 Chq#:5087 \$849,000.00

<b>SUNWOLD FARMS</b> BOX 296 ACME, ALBERTA T0M0A0 T: (403) 546-1178 F: (403) 546-1179		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY AB T2P 1E1	<b>US005087</b> DATE 8/27/2024 PAY TO THE ORDER OF \$ 849,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: [Signature] PER: C.
PAY TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA			
@005087@ 103039-0304 101012469609@ 45 @0084900000@			

2024-09-04 Chq#:5086 \$863,000.00

<b>SUNWOLD FARMS</b> BOX 296 ACME, ALBERTA T0M0A0 T: (403) 546-1178 F: (403) 546-1179		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY AB T2P 1E1	<b>US005086</b> DATE 8/27/2024 PAY TO THE ORDER OF \$ 863,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: [Signature] PER: C.
PAY TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA			
@005086@ 103039-0304 101012469609@ 45 @0086300000@			

2024-09-05 Chq#:5096 \$781,000.00

<b>SUNWOLD FARMS</b> BOX 296 ACME, ALBERTA T0M0A0 T: (403) 546-1178 F: (403) 546-1179		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY AB T2P 1E1	<b>US005096</b> DATE 8/28/2024 PAY TO THE ORDER OF \$ 781,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: [Signature] PER: C.
PAY TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA			
@005096@ 103039-0304 101012469609@ 45 @0078100000@			

2024-09-05 Chq#:5055 \$81,701.99

<b>SUNWOLD FARMS</b> BOX 296 ACME, ALBERTA T0M0A0 T: (403) 546-1178 F: (403) 546-1179		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY AB T2P 1E1	<b>US005055</b> DATE 7/29/2024 PAY TO THE ORDER OF \$ 81,701.99 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: [Signature] PER: C.
PAY TO THE ORDER OF Parkview Grain and Feed PO Box 11 Parkston SD USA 57066			
@005055@ 103039-0304 101012469609@ 45			





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Customer No.: 745908  
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2024-09-05 Chq#:5091 \$886,000.00

SUNWOLD FARMS BOX 249 ACME, ALBERTA T0M 2A3 T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000, 1000 CALGARY AB T2P 1T1		US005091
DATE 8/28/2024				
PAY Eight Hundred Eighty Six Thousand Dollars and No Cents		\$ 886,000.00		
Compass Financial Box 4249 Marketa MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		
TO THE ORDER OF		PER <i>[Signature]</i>		

⑈005091⑈ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑈008600000⑆

2024-09-05 Chq#:5092 \$874,000.00

SUNWOLD FARMS BOX 249 ACME, ALBERTA T0M 2A3 T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000, 1000 CALGARY AB T2P 1T1		US005092
DATE 8/28/2024				
PAY Eight Hundred Seventy Four Thousand Dollars and No Cents		\$ 874,000.00		
Compass Financial Box 4249 Marketa MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		
TO THE ORDER OF		PER <i>[Signature]</i>		

⑈005092⑈ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑈008740000⑆

2024-09-05 Chq#:5093 \$862,000.00

SUNWOLD FARMS BOX 249 ACME, ALBERTA T0M 2A3 T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000, 1000 CALGARY AB T2P 1T1		US005093
DATE 8/28/2024				
PAY Eight Hundred Sixty Two Thousand Dollars and No Cents		\$ 862,000.00		
Compass Financial Box 4249 Marketa MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		
TO THE ORDER OF		PER <i>[Signature]</i>		

⑈005093⑈ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑈008620000⑆

2024-09-05 Chq#:5094 \$853,000.00

SUNWOLD FARMS BOX 249 ACME, ALBERTA T0M 2A3 T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000, 1000 CALGARY AB T2P 1T1		US005094
DATE 8/28/2024				
PAY Eight Hundred Fifty Three Thousand Dollars and No Cents		\$ 853,000.00		
Compass Financial Box 4249 Marketa MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		
TO THE ORDER OF		PER <i>[Signature]</i>		

⑈005094⑈ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑈008530000⑆

2024-09-05 Chq#:5095 \$844,000.00

SUNWOLD FARMS BOX 249 ACME, ALBERTA T0M 2A3 T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000, 1000 CALGARY AB T2P 1T1		US005095
DATE 8/28/2024				
PAY Eight Hundred Forty Four Thousand Dollars and No Cents		\$ 844,000.00		
Compass Financial Box 4249 Marketa MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		
TO THE ORDER OF		PER <i>[Signature]</i>		

⑈005095⑈ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑈008440000⑆

2024-09-05 Chq#:5156 \$22,348.11

SUNWOLD FARMS BOX 249 ACME, ALBERTA T0M 2A3 T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000, 1000 CALGARY AB T2P 1T1		US005156
DATE 8/28/2024 MM DD YYYY				
PAY ***Twenty two thousand three hundred forty-eight and 11/100		\$\$\$22,348.11		
Prime Time Express LLC 850 S Dakota RD Ceneca SD USA 57028		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		
TO THE ORDER OF		PER <i>[Signature]</i>		

⑈005156⑈ ⑆03039⑆030⑆ ⑆01012469609⑆ 45

2024-09-05 Chq#:5056 \$93,485.84

SUNWOLD FARMS BOX 249 ACME, ALBERTA T0M 2A3 T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000, 1000 CALGARY AB T2P 1T1		US005056
DATE 7/26/2024 MM DD YYYY				
PAY ***Ninety three thousand four hundred eighty-five and 84/100		\$\$\$93,485.84		
Parkston Grain and Feed PO Box 10 Parkston SD USA 57366		U.S. DOLLARS C. JAMES THOMAS US ACCOUNT		
TO THE ORDER OF		PER <i>[Signature]</i>		

⑈005056⑈ ⑆03039⑆030⑆ ⑆01012469609⑆ 45

2024-09-06 Chq#:5152 \$4,750.18

SUNWOLD FARMS BOX 249 ACME, ALBERTA T0M 2A3 T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000, 1000 CALGARY AB T2P 1T1		US005152
DATE 8/16/2024 MM DD YYYY				
PAY ***Four thousand seven hundred fifty and 18/100		\$\$\$4,750.18		
Cottrell & Butler PO Box 2533 Orrville IL USA 60197		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		
TO THE ORDER OF		PER <i>[Signature]</i>		

⑈005152⑈ ⑆03039⑆030⑆ ⑆01012469609⑆ 45

2024-09-10 Chq#:5097 \$944,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A3 T: (403) 545-3015 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 10000000 CHARTERED BANK (P.L.C.)	US005097 8/29/2024
PAY: Nine Hundred Forty Four Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 944,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER:  PER:
@005097 103039=0304 101012469609 45 10094400000			

2024-09-10 Chq#:5098 \$939,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A3 T: (403) 545-3015 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 10000000 CHARTERED BANK (P.L.C.)	US005098 8/29/2024
PAY: Nine Hundred Thirty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 939,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER:  PER:
@005098 103039=0304 101012469609 45 10093900000			

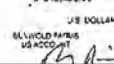
2024-09-10 Chq#:5099 \$924,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A3 T: (403) 545-3015 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 10000000 CHARTERED BANK (P.L.C.)	US005099 8/29/2024
PAY: Nine Hundred Twenty Four Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 924,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER:  PER:
@005099 103039=0304 101012469609 45 10092400000			

2024-09-10 Chq#:5116 \$915,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A3 T: (403) 545-3015 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 10000000 CHARTERED BANK (P.L.C.)	US005116 8/29/2024
PAY: Nine Hundred Fifteen Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 915,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER:  PER:
@005116 103039=0304 101012469609 45 10091500000			

2024-09-10 Chq#:5102 \$845,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A3 T: (403) 545-3015 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 10000000 CHARTERED BANK (P.L.C.)	US005102 8/29/2024
PAY: Eight Hundred Forty Five Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 845,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER:  PER:
@005102 103039=0304 101012469609 45 10084500000			

2024-09-10 Chq#:5103 \$834,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A3 T: (403) 545-3015 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 10000000 CHARTERED BANK (P.L.C.)	US005103 8/29/2024
PAY: Eight Hundred Thirty Four Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 834,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER:  PER:
@005103 103039=0304 101012469609 45 10083400000			

2024-09-10 Chq#:5104 \$829,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A3 T: (403) 545-3015 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 10000000 CHARTERED BANK (P.L.C.)	US005104 8/29/2024
PAY: Eight Hundred Twenty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 829,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER:  PER:
@005104 103039=0304 101012469609 45 10082900000			

2024-09-10 Chq#:5105 \$814,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A3 T: (403) 545-3015 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 10000000 CHARTERED BANK (P.L.C.)	US005105 8/29/2024
PAY: Eight Hundred Fourteen Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 814,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER:  PER:
@005105 103039=0304 101012469609 45 10081400000			



2024-09-10 Chq#:5100 \$911,000.00

<b>SUNWOLD FARMS</b> BOX 208 ACME, ALBERTA T0M 0A0 T: (403) 540-2018 F: (403) 540-4178		US005100 8/29/2024
PAY: Nine Hundred Eleven Thousand Dollars and No Cents Compeer Financial Box 4249 Marietta MN 56002-4249 USA		\$911,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
@005100# @03039#030# 101012469609# 45 @0094400000#		

2024-09-10 Chq#:5101 \$782,000.00

<b>SUNWOLD FARMS</b> BOX 208 ACME, ALBERTA T0M 0A0 T: (403) 540-2018 F: (403) 540-4178		US005101 8/29/2024
PAY: Seven Hundred Eighty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marietta MN 56002-4249 USA		\$782,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
@005101# @03039#030# 101012469609# 45 @0076200000#		

2024-09-10 Chq#:5157 \$5,722.01

<b>SUNWOLD FARMS</b> BOX 208 ACME, ALBERTA T0M 0A0 T: (403) 540-2018 F: (403) 540-4178		US005157 DATE 8/26/2024 PAY TO THE ORDER OF
PAY: Five thousand seven hundred twenty-two and 01/100 Compeer Financial Box 4249 Marietta MN 56002-4249 USA		\$5,722.01 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
@005157# @03039#030# 101012469609# 45		

2024-09-10 Chq#:5106 \$678,000.00

<b>SUNWOLD FARMS</b> BOX 208 ACME, ALBERTA T0M 0A0 T: (403) 540-2018 F: (403) 540-4178		US005106 8/30/2024
PAY: Six Hundred Seventy Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marietta MN 56002-4249 USA		\$678,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
@005106# @03039#030# 101012469609# 45 @0037600000#		

2024-09-10 Chq#:5110 \$975,000.00

<b>SUNWOLD FARMS</b> BOX 208 ACME, ALBERTA T0M 0A0 T: (403) 540-2018 F: (403) 540-4178		US005110 9/3/2024
PAY: Nine Hundred Seventy Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marietta MN 56002-4249 USA		\$975,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
@005110# @03039#030# 101012469609# 45 @0097500000#		

2024-09-10 Chq#:5111 \$967,000.00

<b>SUNWOLD FARMS</b> BOX 208 ACME, ALBERTA T0M 0A0 T: (403) 540-2018 F: (403) 540-4178		US005111 9/3/2024
PAY: Nine Hundred Sixty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marietta MN 56002-4249 USA		\$967,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
@005111# @03039#030# 101012469609# 45 @0096700000#		

2024-09-10 Chq#:5112 \$960,000.00

<b>SUNWOLD FARMS</b> BOX 208 ACME, ALBERTA T0M 0A0 T: (403) 540-2018 F: (403) 540-4178		US005112 9/3/2024
PAY: Nine Hundred Sixty Thousand Dollars and No Cents Compeer Financial Box 4249 Marietta MN 56002-4249 USA		\$960,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
@005112# @03039#030# 101012469609# 45 @0096000000#		

2024-09-10 Chq#:5113 \$958,000.00

<b>SUNWOLD FARMS</b> BOX 208 ACME, ALBERTA T0M 0A0 T: (403) 540-2018 F: (403) 540-4178		US005113 9/3/2024
PAY: Nine Hundred Fifty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marietta MN 56002-4249 USA		\$958,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
@005113# @03039#030# 101012469609# 45 @0095800000#		

2024-09-10 Chq#:5114 \$943,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TON D&C T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY, AB T2C 1E1	US005114 9/3/2024
PAY Nine Hundred Forty Three Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 943,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
*005114* 103039-0300 101012469609* 45 /0094300000/			

2024-09-10 Chq#:5115 \$926,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TON D&C T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY, AB T2C 1E1	US005115 9/3/2024
PAY Nine Hundred Twenty Six Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 926,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
*005115* 103039-0300 101012469609* 45 /0092600000/			

2024-09-10 Chq#:5107 \$993,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TON D&C T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY, AB T2C 1E1	US005107 9/3/2024
PAY Nine Hundred Ninety Three Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 993,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
*005107* 103039-0300 101012469609* 45 /0099300000/			

2024-09-10 Chq#:5108 \$988,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TON D&C T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY, AB T2C 1E1	US005108 9/3/2024
PAY Nine Hundred Eighty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 988,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
*005108* 103039-0300 101012469609* 45 /0098800000/			

2024-09-10 Chq#:5109 \$981,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TON D&C T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY, AB T2C 1E1	US005109 9/3/2024
PAY Nine Hundred Eighty One Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 981,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
*005109* 103039-0300 101012469609* 45 /0098100000/			

2024-09-12 Chq#:5117 \$834,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TON D&C T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY, AB T2C 1E1	US005117 9/4/2024
PAY Eight Hundred Thirty Four Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 834,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
*005117* 103039-0300 101012469609* 45 /0083400000/			

2024-09-12 Chq#:5118 \$825,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TON D&C T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY, AB T2C 1E1	US005118 9/4/2024
PAY Eight Hundred Twenty Five Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 825,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
*005118* 103039-0300 101012469609* 45 /0082500000/			

2024-09-12 Chq#:5119 \$816,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TON D&C T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY, AB T2C 1E1	US005119 9/4/2024
PAY Eight hundred Sixteen Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 816,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
*005119* 103039-0300 101012469609* 45 /0081600000/			



2024-09-12 Chq#:5120 \$810,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		US005120 9/4/2024
PAY: Eight Hundred Ten Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 55002-4249 USA		\$ 810,000.00 U.S. DOLLARS PER: <i>[Signature]</i>
*005120* 403039-0300 101017469609 45 /0081000000/		

2024-09-12 Chq#:5121 \$715,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		US005121 9/4/2024
PAY: Seven Hundred Fifteen Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 55002-4249 USA		\$ 715,000.00 U.S. DOLLARS PER: <i>[Signature]</i>
*005121* 403039-0300 101017469609 45 /0071500000/		

2024-09-12 Chq#:5125 \$775,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		US005125 9/5/2024
PAY: Seven Hundred Seventy Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 55002-4249 USA		\$ 775,000.00 U.S. DOLLARS PER: <i>[Signature]</i>
*005125* 403039-0300 101017469609 45 /0077500000/		

2024-09-12 Chq#:5124 \$827,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		US005124 9-5-2024
PAY: Eight Hundred Twenty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 55002-4249 USA		\$ 827,000.00 U.S. DOLLARS PER: <i>[Signature]</i>
*005124* 403039-0300 101017469609 45 /0082700000/		

2024-09-12 Chq#:5123 \$840,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		US005123 9/5/2024
PAY: Eight Hundred Forty Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 55002-4249 USA		\$ 840,000.00 U.S. DOLLARS PER: <i>[Signature]</i>
*005123* 403039-0300 101017469609 45 /0084000000/		

2024-09-12 Chq#:5122 \$867,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		US005122 9-5-2024
PAY: Eight Hundred Sixty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 55002-4249 USA		\$ 867,000.00 U.S. DOLLARS PER: <i>[Signature]</i>
*005122* 403039-0300 101017469609 45 /0086700000/		

2024-09-12 Chq#:5148 \$100,090.57

SUNWOLD FARMS BOX 265 ACME ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		US005148 9/2/2024 9/2/2024 9/2/2024
PAY: ***One hundred thousand ninety and 57/100 Perkins Grain and Feed PO Box 11 Perkins SD USA 57066		\$ ***100,090.57 U.S. DOLLARS PER: <i>[Signature]</i>
*005148* 403039-0300 101017469609 45		

2024-09-12 Chq#:5149 \$102,165.62

SUNWOLD FARMS BOX 265 ACME ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		US005149 9/2/2024 9/2/2024 9/2/2024
PAY: ***One hundred two thousand one hundred sixty five and 62/100 Perkins Grain and Feed PO Box 11 Perkins SD USA 57066		\$ ***102,165.62 U.S. DOLLARS PER: <i>[Signature]</i>
*005149* 403039-0300 101017469609 45		

2024-09-13 Chq#:5263 \$10,964.12

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TRUCKING T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 300 - 4 STREET SW CALGARY AB T2P 1T1	US005263 DATE 9/2/2024 PER 02 YYYY
PAY ***Ten thousand nine hundred sixty-four and 12/100		\$ 10,964.12	U.S. DOLLARS
TO THE ORDER OF Semper Farms Trucking LLC PO Box 390 Pauline IA USA 51046		SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> FOR C
⑆005263⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆006800000⑆			

2024-09-13 Chq#:5130 \$680,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TRUCKING T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 300 - 4 STREET SW CALGARY AB T2P 1T1	US005130 DATE 9/6/2024
PAY Six Hundred Eighty Thousand Dollars and No Cents		\$ 680,000.00	U.S. DOLLARS
TO THE ORDER OF Compeer Financial Box 4249 Monticello MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> FOR C
⑆005130⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆006800000⑆			

2024-09-13 Chq#:5129 \$834,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TRUCKING T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 300 - 4 STREET SW CALGARY AB T2P 1T1	US005129 DATE 9/5/2024
PAY Eight Hundred Thirty Four Thousand Dollars and No Cents		\$ 834,000.00	U.S. DOLLARS
TO THE ORDER OF Compeer Financial Box 4249 Monticello MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> FOR C
⑆005129⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆006800000⑆			

2024-09-13 Chq#:5128 \$852,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TRUCKING T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 300 - 4 STREET SW CALGARY AB T2P 1T1	US005128 DATE 9/6/2024
PAY Eight Hundred Fifty Two Thousand Dollars and No Cents		\$ 852,000.00	U.S. DOLLARS
TO THE ORDER OF Compeer Financial Box 4249 Monticello MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> FOR C
⑆005128⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆006800000⑆			

2024-09-13 Chq#:5127 \$863,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TRUCKING T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 300 - 4 STREET SW CALGARY AB T2P 1T1	US005127 DATE 9/6/2024
PAY Eight Hundred Sixty Three Thousand Dollars and No Cents		\$ 863,000.00	U.S. DOLLARS
TO THE ORDER OF Compeer Financial Box 4249 Monticello MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> FOR C
⑆005127⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆006800000⑆			

2024-09-13 Chq#:5126 \$871,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TRUCKING T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 300 - 4 STREET SW CALGARY AB T2P 1T1	US005126 DATE 9/6/2024
PAY Eight Hundred Seventy One Thousand Dollars and No Cents		\$ 871,000.00	U.S. DOLLARS
TO THE ORDER OF Compeer Financial Box 4249 Monticello MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> FOR C
⑆005126⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆006800000⑆			

2024-09-13 Chq#:5261 \$23,482.80

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TRUCKING T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 300 - 4 STREET SW CALGARY AB T2P 1T1	US005261 DATE 9/2/2024 PER 02 YYYY
PAY ***Twenty three thousand four hundred eighty-two and 80/100		\$ 23,482.80	U.S. DOLLARS
TO THE ORDER OF Prime Time Express LLC 850 S Dakota RD Corral 3D USA 57328		SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> FOR C
⑆005261⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45			

2024-09-14 Chq#:5265 \$1,577.90

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TRUCKING T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 300 - 4 STREET SW CALGARY AB T2P 1T1	US005265 DATE 9/2/2024 PER 02 YYYY
PAY ***One thousand five hundred seventy-seven and 90/100		\$ 1,577.90	U.S. DOLLARS
TO THE ORDER OF Progs Trucking 1158 180th Ave Mapleton MN USA 56158		SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> FOR C
⑆005265⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45			



2024-09-17 Chq#:5260 \$3,148.56

<b>SUNWOLD FARMS</b> BOX 205 ACME ALBERTA TOM GAO T: (403) 545-2418 F: (403) 545-4173		Canadian Western Bank BOX 4 STREET SW CALGARY AB T2C 1T1	US005260 DATE: 8/30/2024 PAY TO THE ORDER OF:
PAY: ***Three thousand one hundred forty eight and 06/100		\$3,148.56	U.S. DOLLARS
TO THE ORDER OF: COMPASS FINANCIAL P.O. Box 12007 Grand Forks ND USA 58708-2607		PER: <i>[Signature]</i>	SUNWOLD FARMS US ACCOUNT
*005260* 103039=0300 101012469609* L5 *0088100000*			

2024-09-17 Chq#:5159 \$881,000.00

<b>SUNWOLD FARMS</b> BOX 205 ACME ALBERTA TOM GAO T: (403) 545-2418 F: (403) 545-4173		Canadian Western Bank BOX 4 STREET SW CALGARY AB T2C 1T1	US005159 DATE: 9/10/2024
PAY: Eight hundred eighty one thousand dollars and no cents		\$881,000.00	U.S. DOLLARS
TO THE ORDER OF: COMPASS FINANCIAL Box 4249 Markato MN 56002-4249 USA		PER: <i>[Signature]</i>	SUNWOLD FARMS US ACCOUNT
*005159* 103039=0300 101012469609* L5 *0088100000*			

2024-09-17 Chq#:5158 \$960,000.00

<b>SUNWOLD FARMS</b> BOX 205 ACME ALBERTA TOM GAO T: (403) 545-2418 F: (403) 545-4173		Canadian Western Bank BOX 4 STREET SW CALGARY AB T2C 1T1	US005158 DATE: 9/10/2024
PAY: Nine hundred sixty thousand dollars and no cents		\$960,000.00	U.S. DOLLARS
TO THE ORDER OF: COMPASS FINANCIAL Box 4249 Markato MN 56002-4249 USA		PER: <i>[Signature]</i>	SUNWOLD FARMS US ACCOUNT
*005158* 103039=0300 101012469609* L5 *0096000000*			

2024-09-17 Chq#:5133 \$968,000.00

<b>SUNWOLD FARMS</b> BOX 205 ACME ALBERTA TOM GAO T: (403) 545-2418 F: (403) 545-4173		Canadian Western Bank BOX 4 STREET SW CALGARY AB T2C 1T1	US005133 DATE: 9/10/2024
PAY: Nine hundred sixty eight thousand dollars and no cents		\$968,000.00	U.S. DOLLARS
TO THE ORDER OF: COMPASS FINANCIAL Box 4249 Markato MN 56002-4249 USA		PER: <i>[Signature]</i>	SUNWOLD FARMS US ACCOUNT
*005133* 103039=0300 101012469609* L5 *0096000000*			

2024-09-17 Chq#:5134 \$951,000.00

<b>SUNWOLD FARMS</b> BOX 205 ACME ALBERTA TOM GAO T: (403) 545-2418 F: (403) 545-4173		Canadian Western Bank BOX 4 STREET SW CALGARY AB T2C 1T1	US005134 DATE: 9/9/2024
PAY: Nine hundred fifty one thousand dollars and no cents		\$951,000.00	U.S. DOLLARS
TO THE ORDER OF: COMPASS FINANCIAL Box 4249 Markato MN 56002-4249 USA		PER: <i>[Signature]</i>	SUNWOLD FARMS US ACCOUNT
*005134* 103039=0300 101012469609* L5 *0094500000*			

2024-09-17 Chq#:5135 \$944,000.00

<b>SUNWOLD FARMS</b> BOX 205 ACME ALBERTA TOM GAO T: (403) 545-2418 F: (403) 545-4173		Canadian Western Bank BOX 4 STREET SW CALGARY AB T2C 1T1	US005135 DATE: 9/9/2024
PAY: Nine hundred forty four thousand dollars and no cents		\$944,000.00	U.S. DOLLARS
TO THE ORDER OF: COMPASS FINANCIAL Box 4249 Markato MN 56002-4249 USA		PER: <i>[Signature]</i>	SUNWOLD FARMS US ACCOUNT
*005135* 103039=0300 101012469609* L5 *0094400000*			

2024-09-17 Chq#:5136 \$935,000.00

<b>SUNWOLD FARMS</b> BOX 205 ACME ALBERTA TOM GAO T: (403) 545-2418 F: (403) 545-4173		Canadian Western Bank BOX 4 STREET SW CALGARY AB T2C 1T1	US005136 DATE: 9/9/2024
PAY: Nine hundred thirty five thousand dollars and no cents		\$935,000.00	U.S. DOLLARS
TO THE ORDER OF: COMPASS FINANCIAL Box 4249 Markato MN 56002-4249 USA		PER: <i>[Signature]</i>	SUNWOLD FARMS US ACCOUNT
*005136* 103039=0300 101012469609* L5 *0093500000*			

2024-09-17 Chq#:5137 \$926,000.00

<b>SUNWOLD FARMS</b> BOX 205 ACME ALBERTA TOM GAO T: (403) 545-2418 F: (403) 545-4173		Canadian Western Bank BOX 4 STREET SW CALGARY AB T2C 1T1	US005137 DATE: 9/9/2024
PAY: Nine hundred twenty six thousand dollars and no cents		\$926,000.00	U.S. DOLLARS
TO THE ORDER OF: COMPASS FINANCIAL Box 4249 Markato MN 56002-4249 USA		PER: <i>[Signature]</i>	SUNWOLD FARMS US ACCOUNT
*005137* 103039=0300 101012469609* L5 *0092600000*			

2024-09-17 Chq#:5138 \$760,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 41 STREET 10 CALGARY, AB T2C 1Y1	US005138 9/9/2024
PAY: Seven Hundred Sixty Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$ 760,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005138* 103039=0300 101012669609* 45 *0076000000*			

2024-09-17 Chq#:5262 \$42,302.50

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 41 STREET 10 CALGARY, AB T2C 1Y1	US005262 9/9/2024 DATE 9/9/2024 PER 01/17/24
PAY: ***Forty-two thousand three hundred two and 50 / 100 Prime Time Express LLC 810 S Dakota RD Concord SD USA 57328		\$ 42,302.50 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005262* 103039=0300 101012669609* 45			

2024-09-17 Chq#:5140 \$978,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 41 STREET 10 CALGARY, AB T2C 1Y1	US005140 9/10/2024
PAY: Nine Hundred Seventy Eight Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$ 978,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005140* 103039=0300 101012669609* 45 *0097800000*			

2024-09-17 Chq#:5139 \$981,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 41 STREET 10 CALGARY, AB T2C 1Y1	US005139 9/10/2024
PAY: Nine Hundred Eighty One Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$ 981,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005139* 103039=0300 101012669609* 45 *0098100000*			

2024-09-17 Chq#:5131 \$982,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 41 STREET 10 CALGARY, AB T2C 1Y1	US005131 9/9/2024
PAY: Nine Hundred Eighty Two Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$ 982,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005131* 103039=0300 101012669609* 45 *0098200000*			

2024-09-17 Chq#:5132 \$977,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 41 STREET 10 CALGARY, AB T2C 1Y1	US005132 9/9/2024
PAY: Nine Hundred Seventy Seven Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$ 977,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005132* 103039=0300 101012669609* 45 *0097700000*			

2024-09-18 Chq#:5163 \$748,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 41 STREET 10 CALGARY, AB T2C 1Y1	US005163 9/11/2024
PAY: Seven Hundred Forty Eight Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$ 748,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005163* 103039=0300 101012669609* 45 *0074800000*			

2024-09-18 Chq#:5162 \$826,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 41 STREET 10 CALGARY, AB T2C 1Y1	US005162 9/11/2024
PAY: Eight Hundred Twenty Six Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$ 826,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005162* 103039=0300 101012669609* 45 *0082600000*			





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**Customer No.:** 745908  
**Statement date:** 30SEP2024

2024-09-18	Chq#:5161	\$855,000.00
<b>SUNWOLD FARMS</b> BOX 424 ACME ALBERTA TAO T. (403) 543-3818 F. (403) 548-4118		US005161 CASH ON HAND (403) 543-3818 (403) 548-4118
PAY Eight Hundred Fifty Five Thousand Dollars and No Cents Canpeers Financial Box 4249 Medicine Hat, S4B 0K7 USA		9/11/2024 \$ 855,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER <i>[Signature]</i>
TO THE ORDER OF		00054616 40303490300 401042649609 65 00055000000

2024-09-18	Chq#:5160	\$871,000.00
<b>SUNWOLD FARMS</b> BOX 208 ACACIA, ALBERTA T0A 0A0 T: (403) 640-3015 F: (403) 540-4178		US005160 CANADIAN \$142,800.00 US \$ 871,000.00 CHECK # 5160-11
PAY: Eight Hundred Seventy One Thousand Dollars and No Cents Compeer Financial Box #249 Morioka MN 55002-4249 USA		09/11/2024 \$ 871,000.00 U.S. DOLLARS BANK OF AMERICA US ACCOUNT PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@005160@ 003039=0304 00102456509 45 /COB71000000/		

2024-09-19 Chq#5164 \$927,000.00

SUNWOLD FARMS  
60244  
ACME, ALPHEA TOWNSHIP  
T (402) 548-3818 F (402) 548-1375

US005164  
9/12/2024

PAY \$927,000.00  
Nine Hundred Twenty Seven Thousand Dollars and 00/100  
Comper Financial  
Box 4249  
Hanksville MN 56002-4249  
USA

U.S. DOLLARS  
SUNWOLD FARMS  
9/12/2024

PER: [Signature]  
FCT: [Signature]

⑆005164⑆ ⑆03039⑆0304 10101616909⑆ 45 ⑆0092700000⑆

2024-09-19 Chq#:5165 \$917,000.00

SUNWOLD FARMS BOX 306 ACVE, ALBERTA TOW BAC T: (421) 848-3218 F: (421) 548-4178		CANADIAN WESTERN BANK BANK OF CANADA (SUNWOLD BRANCH)		US005165
PAY		Nine Hundred Seventeen Thousand Dollars and No Cents		\$917,000.00
Compeer Financial Box 4245 Marbleton MN 56002-4245 USA		L.S. OELHAK SUNWOLD FARMS US ACCOUNT		
TO THE ORDER OF		PPR <i>[Signature]</i>		
		PPR <i>[Signature]</i>		

⑆005165⑆ ⑆0303⑆⑆030⑆ ⑆101012619609⑆ 65 ⑆0094700000⑆

2024-09-19	Chq#:5166	\$906,000.00
<b>SUNWOLD FARMS</b> BOX 586 ACME, ALBERTA T0M 0A0 T. (416) 545-3436 F. (416) 510-4170		US005166  9/12/2024
Home Inherited Six Thousand Dollars and No Cents		\$ 906,000.00
Complete Financial Box 4249 Markham, ON L3R 0V9 USA		13 COLLARS  MONEY ORDER NO ACCOUNT
PNY <i>3M</i>		PNR <i>C</i>

<b>2024-09-19</b>	<b>Chq#:</b> 5167	<b>\$883,000.00</b>
<b>SUNWOLD FARMS</b> PO BOX ACUE A,BERTSTON NM T:(505) 946-3179 F: (505) 946-4179		US0005167  9/12/2024
PAY TO THE ORDER OF	Eight Hundred Eighty Three Thousand Dollars and No Cents	\$883,000.00
TU FRI CHECK OF	Complex Financial Box 4249 Marquette MN 56002-4249 USA	US DOLLARS
	FOR DEPOSIT ONLY	PER: [Signature]
	PCN: _____	[Signature]
M0005167M H0003400000 101012696090 45 00000300000		

2024-09-19	Chq#:5168	\$782,000.00
<b>SUNWOLD FARMS</b> SUN 005 ACME, ALBERTA T3P 0A9 T: (403) 540-3210 F: (403) 540-4379		US005168 9/13/2024
PAY	Seven Hundred Eighty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marietta MN 55002-4249 USA	\$ 782,000.00 J. J. DOLLAR SUNWOLD FARMS 181 AGGESSANT
RE BY C 1024 OF	PER <u>                    </u> PCH <u>                    </u>	

**2024-09-19**

**Chq#:5151**

**\$94,879.98**

SUNNOLD FARM  
BOX 200  
ACME, ALABAMA 36002  
Pay to the order of SUNNOLD FARM

ENDORSEMENT AREA  
VOID IF CROSSED BY  
A SECONDARY SIGNATURE

US0005151

DATE 9/9/2024  
MT DO TTTT

\*\*\$4,879.98

\*\*\*Bills four thousand eight hundred seventy nine and 98 / 100

PAY TO THE ORDER OF  
PARTY NAME  
PAY AMOUNT  
DATE

Partison Glen and Fred  
PO Box 14  
Pavilion SD USA  
57266

CASH RECEIVED  
BY SIGNATURE  
DATE

DR. DOLAN

I DE: [Signature]  
RST: [Signature]

⑈0005151⑈ ⑆08039⑆0000⑈ 1U101246909⑆ 15

2024-09-19 Chq#:5150 \$96,466.31

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4170		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1E1		US005150
DATE 9/9/2024 M9 00 1977		PERFECTON COWS and FEED		
PAY ***Money paid to account for feed and 31 x 100		SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0		
TO THE ORDER OF		PERFECTON COWS and FEED PO Box 11 PERFECTON, NTX 0A0 5/7356		
AMOUNT \$ 96,466.31		PER 3044		
U.S. DOLLARS		PER C		
⑆005150⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆005150000⑆				

2024-09-20 Chq#:5169 \$894,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4170		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1E1		US005169
DATE 9/13/2024		COMPEX FINANCIAL		
PAY Eight Hundred Ninety Four Thousand Dollars and No Cents		SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0		
TO THE ORDER OF		COMPEX FINANCIAL Box 4249 Mankato MN 56002-4249 USA		
AMOUNT \$ 894,000.00		PER 3044		
U.S. DOLLARS		PER C		
⑆005169⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0051690000⑆				

2024-09-20 Chq#:5170 \$887,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4170		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1E1		US005170
DATE 9/13/2024		COMPEX FINANCIAL		
PAY Eight Hundred Eighty Seven Thousand Dollars and No Cents		SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0		
TO THE ORDER OF		COMPEX FINANCIAL Box 4249 Mankato MN 56002-4249 USA		
AMOUNT \$ 887,000.00		PER 3044		
U.S. DOLLARS		PER C		
⑆005170⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0051700000⑆				

2024-09-20 Chq#:5171 \$862,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4170		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1E1		US005171
DATE 9/13/2024		COMPEX FINANCIAL		
PAY Eight Hundred Sixty Two Thousand Dollars and No Cents		SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0		
TO THE ORDER OF		COMPEX FINANCIAL Box 4249 Mankato MN 56002-4249 USA		
AMOUNT \$ 862,000.00		PER 3044		
U.S. DOLLARS		PER C		
⑆005171⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0051710000⑆				

2024-09-20 Chq#:5172 \$865,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4170		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1E1		US005172
DATE 9/13/2024		COMPEX FINANCIAL		
PAY Eight Hundred Sixty Five Thousand Dollars and No Cents		SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0		
TO THE ORDER OF		COMPEX FINANCIAL Box 4249 Mankato MN 56002-4249 USA		
AMOUNT \$ 865,000.00		PER 3044		
U.S. DOLLARS		PER C		
⑆005172⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0051720000⑆				

2024-09-20 Chq#:5173 \$958,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4170		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1E1		US005173
DATE 9/13/2024		COMPEX FINANCIAL		
PAY Nine Hundred Fifty Eight Thousand Dollars and No Cents		SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0		
TO THE ORDER OF		COMPEX FINANCIAL Box 4249 Mankato MN 56002-4249 USA		
AMOUNT \$ 958,000.00		PER 3044		
U.S. DOLLARS		PER C		
⑆005173⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0051730000⑆				

2024-09-20 Chq#:5174 \$943,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4170		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1E1		US005174
DATE 9/13/2024		COMPEX FINANCIAL		
PAY Nine Hundred Forty Three Thousand Dollars and No Cents		SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0		
TO THE ORDER OF		COMPEX FINANCIAL Box 4249 Mankato MN 56002-4249 USA		
AMOUNT \$ 943,000.00		PER 3044		
U.S. DOLLARS		PER C		
⑆005174⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0051740000⑆				

2024-09-20 Chq#:5175 \$571,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4170		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1E1		US005175
DATE 9/13/2024		COMPEX FINANCIAL		
PAY Five Hundred Seventy One Thousand Dollars and No Cents		SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0		
TO THE ORDER OF		COMPEX FINANCIAL Box 4249 Mankato MN 56002-4249 USA		
AMOUNT \$ 571,000.00		PER 3044		
U.S. DOLLARS		PER C		
⑆005175⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0051750000⑆				



2024-09-21 Chq#:5177 \$936,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TON D40 T: (403) 545 3818 F: (403) 545 4178		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY AB T2P 1Y1	US005177 9/16/2024
PAY: Nine Hundred Thirty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Monks MN 56002-4249 USA		\$ 936,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005177⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈009360000⑈			

2024-09-21 Chq#:5176 \$945,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TON D40 T: (403) 545 3818 F: (403) 545 4178		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY AB T2P 1Y1	US005176 9/16/2024
PAY: Nine Hundred Forty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Monks MN 56002-4249 USA		\$ 945,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005176⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈009450000⑈			

2024-09-21 Chq#:5179 \$894,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TON D40 T: (403) 545 3818 F: (403) 545 4178		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY AB T2P 1Y1	US005179 9/16/2024
PAY: Eight Hundred Ninety Four Thousand Dollars and No Cents Compeer Financial Box 4249 Monks MN 56002-4249 USA		\$ 894,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005179⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈008940000⑈			

2024-09-21 Chq#:5178 \$925,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TON D40 T: (403) 545 3818 F: (403) 545 4178		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY AB T2P 1Y1	US005178 9/16/2024
PAY: Nine Hundred Twenty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Monks MN 56002-4249 USA		\$ 925,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005178⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈009250000⑈			

2024-09-24 Chq#:5183 \$736,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TON D40 T: (403) 545 3818 F: (403) 545 4178		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY AB T2P 1Y1	US005183 9/17/2024
PAY: Seven Hundred Thirty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Monks MN 56002-4249 USA		\$ 736,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005183⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈007360000⑈			

2024-09-24 Chq#:5182 \$836,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TON D40 T: (403) 545 3818 F: (403) 545 4178		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY AB T2P 1Y1	US005182 9/17/2024
PAY: Eight Hundred Thirty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Monks MN 56002-4249 USA		\$ 836,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005182⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈008360000⑈			

2024-09-24 Chq#:5181 \$857,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TON D40 T: (403) 545 3818 F: (403) 545 4178		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY AB T2P 1Y1	US005181 9/17/2024
PAY: Eight Hundred Fifty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Monks MN 56002-4249 USA		\$ 857,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005181⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈008570000⑈			

2024-09-24 Chq#:5180 \$871,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TON D40 T: (403) 545 3818 F: (403) 545 4178		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY AB T2P 1Y1	US005180 9/17/2024
PAY: Eight Hundred Seventy One Thousand Dollars and No Cents Compeer Financial Box 4249 Monks MN 56002-4249 USA		\$ 871,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005180⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈008710000⑈			



Page: 22 of 25  
Customer No.: 745908  
Statement date: 30SEP2024

2024-09-24 Chq#:5266 \$86,513.27

SUNWOLD FARMS BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		US005266	
DATE 9/16/2024 PM 03:17:07		***86,513.27	
PAY: Eighty-six thousand five hundred thirteen and 27/100		U.S. DOLLARS	
TO THE ORDER OF: Parkview Grain and Feed PO Box U Fortisbon SD USA 57366		PER: [Signature]	

⑈005266⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

2024-09-24 Chq#:5258 \$86,963.02

SUNWOLD FARMS BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		US005258	
DATE 9/16/2024 PM 03:17:07		***86,963.02	
PAY: Eighty-six thousand nine hundred sixty-three and 02/100		U.S. DOLLARS	
TO THE ORDER OF: Parkview Grain and Feed PO Box U Fortisbon SD USA 57366		PER: [Signature]	

⑈005258⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

2024-09-25 Chq#:5188 \$759,000.00

SUNWOLD FARMS BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		US005188	
DATE 9/18/2024		***759,000.00	
PAY: Seven Hundred Fifty Nine Thousand Dollars and No Cents		U.S. DOLLARS	
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature]	

⑈005188⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0075900000⑈

2024-09-25 Chq#:5187 \$892,000.00

SUNWOLD FARMS BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		US005187	
DATE 9/18/2024		***892,000.00	
PAY: Eight Hundred Ninety Two Thousand Dollars and No Cents		U.S. DOLLARS	
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature]	

⑈005187⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0089200000⑈

2024-09-25 Chq#:5186 \$903,000.00

SUNWOLD FARMS BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		US005186	
DATE 9/18/2024		***903,000.00	
PAY: Nine Hundred Three Thousand Dollars and No Cents		U.S. DOLLARS	
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature]	

⑈005186⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0090300000⑈

2024-09-25 Chq#:5185 \$915,000.00

SUNWOLD FARMS BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		US005185	
DATE 9/18/2024		***915,000.00	
PAY: Nine Hundred Fifteen Thousand Dollars and No Cents		U.S. DOLLARS	
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature]	

⑈005185⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0091500000⑈

2024-09-25 Chq#:5184 \$931,000.00

SUNWOLD FARMS BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		US005184	
DATE 9/18/2024		***931,000.00	
PAY: Nine Hundred Thirty One Thousand Dollars and No Cents		U.S. DOLLARS	
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature]	

⑈005184⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0093100000⑈

2024-09-25 Chq#:5274 \$3,000.00

SUNWOLD FARMS BOX 205 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		US005274	
DATE 9/16/2024 PM 03:17:07		***3,000.00	
PAY: Three thousand and 00/100		U.S. DOLLARS	
TO THE ORDER OF: Prime Time Express LLC 850 S Dakota RD Corvus SD USA 57368		PER: [Signature]	

⑈005274⑈ ⑆03039⑆030⑆ 101012469609⑈ 45



**2024-09-25 Chq#:5272 \$27,242.50**

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TOM QAS T: (403) 545-2818 F: (403) 545-4172		CANADIAN WESTERN BANK BOX 100 STREET 20 CALGARY, AB T2C 1Y1	<b>US005272</b> DATE 9/16/2024 PER 27,242.50
PAY ***Twenty-seven thousand two hundred forty-two and 50/100		U.S. DOLLARS	
TO THE ORDER OF Prime Time Express LLC 850 S Dakota RD Corsica SD USA 57528		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

#005272# 403039-0304 101012469609# 45

**2024-09-25 Chq#:5276 \$2,708.90**

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TOM QAS T: (403) 545-2818 F: (403) 545-4172		CANADIAN WESTERN BANK BOX 100 STREET 20 CALGARY, AB T2C 1Y1	<b>US005276</b> DATE 9/16/2024 PER 2,708.90
PAY ***Two thousand seven hundred eighty and 90/100		U.S. DOLLARS	
TO THE ORDER OF Wags Trucking 1158 1800th Ave. Fargo ND USA 58158		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

#005276# 403039-0304 101012469609# 45

**2024-09-26 Chq#:5190 \$878,000.00**

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TOM QAS T: (403) 545-2818 F: (403) 545-4172		CANADIAN WESTERN BANK BOX 100 STREET 20 CALGARY, AB T2C 1Y1	<b>US005190</b> DATE 9/19/2024
PAY Eight Hundred Seventy Eight Thousand Dollars and No Cents		U.S. DOLLARS	
TO THE ORDER OF Comerica Financial Box 4249 Manitoba MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

#005190# 403039-0304 101012469609# 45 #0087800000#

**2024-09-26 Chq#:5191 \$863,000.00**

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TOM QAS T: (403) 545-2818 F: (403) 545-4172		CANADIAN WESTERN BANK BOX 100 STREET 20 CALGARY, AB T2C 1Y1	<b>US005191</b> DATE 9/19/2024
PAY Eight Hundred Sixty Three Thousand Dollars and No Cents		U.S. DOLLARS	
TO THE ORDER OF Comerica Financial Box 4249 Manitoba MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

#005191# 403039-0304 101012469609# 45 #0086300000#

**2024-09-26 Chq#:5192 \$851,000.00**

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TOM QAS T: (403) 545-2818 F: (403) 545-4172		CANADIAN WESTERN BANK BOX 100 STREET 20 CALGARY, AB T2C 1Y1	<b>US005192</b> DATE 9/19/2024
PAY Eight Hundred Fifty One Thousand Dollars and No Cents		U.S. DOLLARS	
TO THE ORDER OF Comerica Financial Box 4249 Manitoba MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

#005192# 403039-0304 101012469609# 45 #0085100000#

**2024-09-26 Chq#:5193 \$842,000.00**

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TOM QAS T: (403) 545-2818 F: (403) 545-4172		CANADIAN WESTERN BANK BOX 100 STREET 20 CALGARY, AB T2C 1Y1	<b>US005193</b> DATE 9/19/2024
PAY Eight Hundred Forty Two Thousand Dollars and No Cents		U.S. DOLLARS	
TO THE ORDER OF Comerica Financial Box 4249 Manitoba MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

#005193# 403039-0304 101012469609# 45 #0084200000#

**2024-09-26 Chq#:5194 \$830,000.00**

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TOM QAS T: (403) 545-2818 F: (403) 545-4172		CANADIAN WESTERN BANK BOX 100 STREET 20 CALGARY, AB T2C 1Y1	<b>US005194</b> DATE 9/19/2024
PAY Eight Hundred Thirty Thousand Dollars and No Cents		U.S. DOLLARS	
TO THE ORDER OF Comerica Financial Box 4249 Manitoba MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

#005194# 403039-0304 101012469609# 45 #0083000000#

**2024-09-26 Chq#:5195 \$755,000.00**

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TOM QAS T: (403) 545-2818 F: (403) 545-4172		CANADIAN WESTERN BANK BOX 100 STREET 20 CALGARY, AB T2C 1Y1	<b>US005195</b> DATE 9/19/2024
PAY Seven Hundred Fifty Five Thousand Dollars and No Cents		U.S. DOLLARS	
TO THE ORDER OF Comerica Financial Box 4249 Manitoba MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>	

#005195# 403039-0304 101012469609# 45 #0075500000#

2024-09-26 Chq#:5189 \$881,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY AB T2C 1T1		US005189
DATE 9/19/2024				
PAY TO THE ORDER OF		Eight Hundred Eighty One Thousand Dollars and No Cents		
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 881,000.00		
PER: [Signature]		SUNWOLD FARMS US ACCOUNT		
⑆005189⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0088100000⑆				

2024-09-27 Chq#:5196 \$856,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY AB T2C 1T1		US005196
DATE 9/20/2024				
PAY TO THE ORDER OF		Eight Hundred Fifty Six Thousand Dollars and No Cents		
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 856,000.00		
PER: [Signature]		SUNWOLD FARMS US ACCOUNT		
⑆005196⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0085600000⑆				

2024-09-27 Chq#:5198 \$832,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY AB T2C 1T1		US005198
DATE 9/20/2024				
PAY TO THE ORDER OF		Eight Hundred Thirty Two Thousand Dollars and No Cents		
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 832,000.00		
PER: [Signature]		SUNWOLD FARMS US ACCOUNT		
⑆005198⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0083200000⑆				

2024-09-27 Chq#:5199 \$825,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY AB T2C 1T1		US005199
DATE 9/20/2024				
PAY TO THE ORDER OF		Eight hundred Twenty Five Thousand Dollars and No Cents		
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 825,000.00		
PER: [Signature]		SUNWOLD FARMS US ACCOUNT		
⑆005199⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0082500000⑆				

2024-09-27 Chq#:5197 \$844,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY AB T2C 1T1		US005197
DATE 9/20/2024				
PAY TO THE ORDER OF		Eight Hundred Forty Four Thousand Dollars and No Cents		
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 844,000.00		
PER: [Signature]		SUNWOLD FARMS US ACCOUNT		
⑆005197⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0084400000⑆				

2024-09-27 Chq#:5200 \$643,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY AB T2C 1T1		US005200
DATE 9/20/2024				
PAY TO THE ORDER OF		Six hundred Forty Three Thousand Dollars and No Cents		
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 643,000.00		
PER: [Signature]		SUNWOLD FARMS US ACCOUNT		
⑆005200⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0064300000⑆				

2024-09-04 Chq#:1384 \$3,637.20

SUNWOLD FARMS LTD. BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY AB T2C 1T1		001384
DATE 8/28/2024				
PAY TO THE ORDER OF		Three thousand six hundred thirty seven and 20/100		
Gangster Enterprises Ltd. Suite 230 600 Crowfoot Crescent NW Calgary AB T2C 0E4		\$ 3,637.20		
PER: [Signature]		SUNWOLD FARMS		
⑆001384⑆ ⑆03039⑆030⑆ ⑆01012469609⑆				

2024-09-04 Chq#:1386 \$7,897.54

SUNWOLD FARMS LTD. BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY AB T2C 1T1		001386
DATE 8/28/2024				
PAY TO THE ORDER OF		Seven thousand eight hundred ninety seven and 54/100		
Irenekita Energy Marketing c/o C05633C PO Box 1933, Station H Calgary AB T2P 2E9		\$ 7,897.54		
PER: [Signature]		SUNWOLD FARMS		
⑆001386⑆ ⑆03039⑆030⑆ ⑆01012469609⑆				



2024-09-06 Chq#:1385 \$1,889.98

<b>SUNWOLD FARMS LTD.</b> BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CHQ# 1385 DATE 8/26/2024 AM 00 YYYY	001385
PAY TO THE ORDER OF General Appliances 6930 Highway 2A North Lacombe AB T4L 2G5		\$ 1,889.98 DOLLARS PER: <i>[Signature]</i>	***One thousand eight hundred eighty nine and 88 / 100 **1,889.98
MICR: ⑈001385⑈ ⑈03039⑈030⑈ ⑈01013227463⑈			

2024-09-07 Chq#:1383 \$261.07

<b>SUNWOLD FARMS LTD.</b> BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CHQ# 1383 DATE 8/26/2024 PM 00 YYYY	001383
PAY TO THE ORDER OF Blue Mountain Power Box 1538 Rocky Mountain House AB T4T 1B2		\$ 261.07 DOLLARS PER: <i>[Signature]</i>	***Two hundred sixty one and 07 / 100 **261.07
MICR: ⑈001383⑈ ⑈03039⑈030⑈ ⑈01013227463⑈			

2024-09-10 Chq#:1387 \$18,337.64

<b>SUNWOLD FARMS LTD.</b> BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CHQ# 1387 DATE 9/6/2024 PM 00 YYYY	001387
PAY TO THE ORDER OF VersaPrime Inc. 2806 5th St Nisku AB T9E 0H1		\$ 18,337.64 DOLLARS PER: <i>[Signature]</i>	***Eighteen thousand three hundred thirty seven and 64 / 100 **18,337.64
MICR: ⑈001387⑈ ⑈03039⑈030⑈ ⑈01013227463⑈			

2024-09-18 Chq#:1393 \$48,158.00

<b>SUNWOLD FARMS LTD.</b> BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CHQ# 1393 DATE 9/13/2024 PM 00 YYYY	001393
PAY TO THE ORDER OF Ad 1 Rural Steakhouse Inc. Lockbox 15764NC PO Box 3708, Section A Torpelt, ON CANADA M9W 5H3		\$ 48,158.00 DOLLARS PER: <i>[Signature]</i>	***Forty-eight thousand one hundred fifty-eight and 00 / 100 **48,158.00
MICR: ⑈001393⑈ ⑈03039⑈030⑈ ⑈01013227463⑈			

2024-09-20 Chq#:1388 \$493.56

<b>SUNWOLD FARMS LTD.</b> BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CHQ# 1388 DATE 9/13/2024 PM 00 YYYY	001388
PAY TO THE ORDER OF Air Liquide Canada Inc. 14105 PO Box 2500, Ste Centre-ville Montreal QC H3C 4J5		\$ 493.56 DOLLARS PER: <i>[Signature]</i>	***Four hundred ninety three and 56 / 100 **493.56
MICR: ⑈001388⑈ ⑈03039⑈030⑈ ⑈01013227463⑈			

2024-09-20 Chq#:1390 \$210.00

<b>SUNWOLD FARMS LTD.</b> BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CHQ# 1390 DATE 9/13/2024 PM 00 YYYY	001390
PAY TO THE ORDER OF Oulaw Enterprises James Baker Box 138 J Rimbey AB T0C 2J0		\$ 210.00 DOLLARS PER: <i>[Signature]</i>	***Two hundred ten and 00 / 100 **210.00
MICR: ⑈001390⑈ ⑈03039⑈030⑈ ⑈01013227463⑈			

2024-09-28 Chq#:1389 \$646.51

<b>SUNWOLD FARMS LTD.</b> BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CHQ# 1389 DATE 9/13/2024 PM 00 YYYY	001389
PAY TO THE ORDER OF Easy-Kleen Pressure Systems Ltd. 3-7520 Edgar Industrial Drive Red Deer AB T4P 3A2		\$ 646.51 DOLLARS PER: <i>[Signature]</i>	***Six hundred forty six and 51 / 100 **646.51
MICR: ⑈001389⑈ ⑈03039⑈030⑈ ⑈01013227463⑈			

2024-09-28 Chq#:1394 \$18,907.09

<b>SUNWOLD FARMS LTD.</b> BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CHQ# 1394 DATE 9/16/2024 PM 00 YYYY	001394
PAY TO THE ORDER OF VersaPrime Inc. 2806 5th St Nisku AB T9E 0H1		\$ 18,907.09 DOLLARS PER: <i>[Signature]</i>	***Eighteen thousand nine hundred seven and 09 / 100 **18,907.09
MICR: ⑈001394⑈ ⑈03039⑈030⑈ ⑈01013227463⑈			



SUNWOLD FARMS LIMITED  
294009 RANGE ROAD 260, PO BOX 266  
KNEEHILL COUNTY  
ACME AB  
T0M 0A0

## Statement of Accounts

Calgary Main  
606-4 Street SW  
Calgary AB T2P 1T1  
Phone: 403.262.8700  
calgarymain@cwbank.com

Customer No.: 745908  
No. of cheque images: 174  
Statement date: 31OCT2024

### Account(s)

#### US Business Chequing Account 101012469609

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 01	Balance Forward			4,103,302.97
OCT 01	Cheque Deposit		922,000.00	5,025,302.97
OCT 01	Cheque Deposit		909,000.00	5,934,302.97
OCT 01	Cheque Deposit		893,000.00	6,827,302.97
OCT 01	Cheque Deposit		880,000.00	7,707,302.97
OCT 01	Cheque Deposit		797,000.00	8,504,302.97
OCT 01	Cheque Deposit		916,000.00	9,420,302.97
OCT 01	Cheque Deposit		975,000.00	10,395,302.97
OCT 01	Cheque Deposit		982,000.00	11,377,302.97
OCT 01	Cheque Deposit		988,000.00	12,365,302.97
OCT 01	Cheque Deposit		993,000.00	13,358,302.97
OCT 01	Cheque Deposit		998,000.00	14,356,302.97
OCT 02	Cheque Deposit		656,000.00	15,012,302.97
OCT 02	Cheque Deposit		835,000.00	15,847,302.97
OCT 02	Cheque Deposit		861,000.00	16,708,302.97
OCT 02	Cheque Deposit		953,000.00	17,661,302.97
OCT 02	Cheque Cleared	5,007.60-		17,656,295.37
	Cheque Number 5278			
OCT 02	Cheque Cleared	12,127.36-		17,644,168.01
	Cheque Number 5277			
OCT 02	Cheque Cleared	3,075.20-		17,641,092.81
	Cheque Number 5264			
OCT 02	Cheque Cleared	871,000.00-		16,770,092.81
	Cheque Number 5216			

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 Customer No.: 745908  
 Statement date: 31OCT2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 02	Cheque Cleared	862,000.00-		15,908,092.81
	Cheque Number 5217			
OCT 02	Cheque Cleared	823,000.00-		15,085,092.81
	Cheque Number 5218			
OCT 02	Cheque Cleared	744,000.00-		14,341,092.81
	Cheque Number 5219			
OCT 02	Cheque Cleared	997,000.00-		13,344,092.81
	Cheque Number 5210			
OCT 02	Cheque Cleared	915,000.00-		12,429,092.81
	Cheque Number 5215			
OCT 02	Cheque Cleared	993,000.00-		11,436,092.81
	Cheque Number 5201			
OCT 02	Cheque Cleared	987,000.00-		10,449,092.81
	Cheque Number 5202			
OCT 02	Cheque Cleared	980,000.00-		9,469,092.81
	Cheque Number 5203			
OCT 02	Cheque Cleared	940,000.00-		8,529,092.81
	Cheque Number 5204			
OCT 02	Cheque Cleared	930,000.00-		7,599,092.81
	Cheque Number 5205			
OCT 02	Cheque Cleared	916,000.00-		6,683,092.81
	Cheque Number 5206			
OCT 02	Cheque Cleared	901,000.00-		5,782,092.81
	Cheque Number 5207			
OCT 02	Cheque Cleared	880,000.00-		4,902,092.81
	Cheque Number 5208			
OCT 02	Cheque Cleared	773,000.00-		4,129,092.81
	Cheque Number 5209			
OCT 02	Cheque Cleared	3,157.50-		4,125,935.31
	Cheque Number 5275			
OCT 02	Cheque Cleared	71,835.69-		4,054,099.62
	Cheque Number 5267			
OCT 02	Cheque Cleared	99,733.06-		3,954,366.56
	Cheque Number 5259			
OCT 02	Cheque Cleared	5,770.88-		3,948,595.68
	Cheque Number 5273			
OCT 02	Cheque Cleared	990,000.00-		2,958,595.68
	Cheque Number 5211			
OCT 02	Cheque Cleared	986,000.00-		1,972,595.68
	Cheque Number 5212			
OCT 02	Cheque Cleared	983,000.00-		989,595.68
	Cheque Number 5213			
OCT 02	Cheque Cleared	979,000.00-		10,595.68
	Cheque Number 5214			
OCT 03	Cheque Deposit		997,000.00	1,007,595.68
OCT 03	Cheque Deposit		990,000.00	1,997,595.68
OCT 03	Cheque Deposit		989,000.00	2,986,595.68
OCT 03	Cheque Deposit		984,000.00	3,970,595.68
OCT 03	Cheque Deposit		943,000.00	4,913,595.68
OCT 03	Cheque Cleared	992,000.00-		3,921,595.68
	Cheque Number 5221			
OCT 03	Cheque Cleared	997,000.00-		2,924,595.68

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 Customer No.: 745908  
 Statement date: 31OCT2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5220			
OCT 03	Cheque Cleared	980,000.00-		1,944,595.68
	Cheque Number 5223			
OCT 03	Cheque Cleared	945,000.00-		999,595.68
	Cheque Number 5224			
OCT 03	Cheque Cleared	986,000.00-		13,595.68
	Cheque Number 5222			
OCT 04	Cheque Deposit		833,000.00	846,595.68
OCT 04	Cheque Deposit		937,000.00	1,783,595.68
OCT 04	Cheque Deposit		945,000.00	2,728,595.68
OCT 04	Cheque Deposit		953,000.00	3,681,595.68
OCT 04	Cheque Deposit		966,000.00	4,647,595.68
OCT 07	Cheque Deposit		894,000.00	5,541,595.68
OCT 07	Cheque Deposit		968,000.00	6,509,595.68
OCT 07	Cheque Deposit		975,000.00	7,484,595.68
OCT 07	Cheque Deposit		980,000.00	8,464,595.68
OCT 07	Cheque Deposit		985,000.00	9,449,595.68
OCT 07	Cheque Deposit		999,000.00	10,448,595.68
OCT 07	Cheque Cleared	938,000.00-		9,510,595.68
	Cheque Number 5235			
OCT 07	Cheque Cleared	951,000.00-		8,559,595.68
	Cheque Number 5234			
OCT 07	Cheque Cleared	962,000.00-		7,597,595.68
	Cheque Number 5233			
OCT 07	Cheque Cleared	976,000.00-		6,621,595.68
	Cheque Number 5232			
OCT 07	Cheque Cleared	983,000.00-		5,638,595.68
	Cheque Number 5231			
OCT 07	Cheque Cleared	990,000.00-		4,648,595.68
	Cheque Number 5230			
OCT 07	Cheque Cleared	722,000.00-		3,926,595.68
	Cheque Number 5229			
OCT 07	Cheque Cleared	907,000.00-		3,019,595.68
	Cheque Number 5228			
OCT 07	Cheque Cleared	913,000.00-		2,106,595.68
	Cheque Number 5227			
OCT 07	Cheque Cleared	925,000.00-		1,181,595.68
	Cheque Number 5226			
OCT 07	Cheque Cleared	933,000.00-		248,595.68
	Cheque Number 5225			
OCT 08	Cheque Deposit		689,000.00	937,595.68
OCT 08	Cheque Deposit		863,000.00	1,800,595.68
OCT 08	Cheque Deposit		877,000.00	2,677,595.68
OCT 08	Cheque Deposit		890,000.00	3,567,595.68
OCT 08	Cheque Deposit		906,000.00	4,473,595.68
OCT 08	Cheque Deposit		918,000.00	5,391,595.68
OCT 08	Cheque Deposit		923,000.00	6,314,595.68
OCT 08	Cheque Deposit		934,000.00	7,248,595.68
OCT 08	Cheque Cleared	883,000.00-		6,365,595.68
	Cheque Number 5241			
OCT 08	Cheque Cleared	876,000.00-		5,489,595.68
	Cheque Number 5242			

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Customer No.: 745908

Statement date: 31OCT2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 08	Cheque Cleared	666,000.00-		4,823,595.68
	Cheque Number 5243			
OCT 08	Cheque Cleared	104,679.45-		4,718,916.23
	Cheque Number 5268			
OCT 08	Cheque Cleared	94,982.03-		4,623,934.20
	Cheque Number 5269			
OCT 08	Cheque Cleared	937,000.00-		3,686,934.20
	Cheque Number 5236			
OCT 08	Cheque Cleared	925,000.00-		2,761,934.20
	Cheque Number 5237			
OCT 08	Cheque Cleared	920,000.00-		1,841,934.20
	Cheque Number 5238			
OCT 08	Cheque Cleared	908,000.00-		933,934.20
	Cheque Number 5239			
OCT 08	Cheque Cleared	895,000.00-		38,934.20
	Cheque Number 5240			
OCT 09	Cheque Deposit		893,000.00	931,934.20
OCT 09	Cheque Deposit		882,000.00	1,813,934.20
OCT 09	Cheque Deposit		876,000.00	2,689,934.20
OCT 09	Cheque Deposit		854,000.00	3,543,934.20
OCT 09	Cheque Deposit		846,000.00	4,389,934.20
OCT 09	Cheque Deposit		650,000.00	5,039,934.20
OCT 09	Cheque Cleared	13,207.50-		5,026,726.70
	Cheque Number 5390			
OCT 10	Cheque Deposit		996,000.00	6,022,726.70
OCT 10	Cheque Deposit		990,000.00	7,012,726.70
OCT 10	Cheque Deposit		988,000.00	8,000,726.70
OCT 10	Cheque Deposit		982,000.00	8,982,726.70
OCT 10	Cheque Deposit		942,000.00	9,924,726.70
OCT 10	Cheque Cleared	871,000.00-		9,053,726.70
	Cheque Number 5245			
OCT 10	Cheque Cleared	852,000.00-		8,201,726.70
	Cheque Number 5251			
OCT 10	Cheque Cleared	883,000.00-		7,318,726.70
	Cheque Number 5244			
OCT 10	Cheque Cleared	866,000.00-		6,452,726.70
	Cheque Number 5246			
OCT 10	Cheque Cleared	683,000.00-		5,769,726.70
	Cheque Number 5249			
OCT 10	Cheque Cleared	847,000.00-		4,922,726.70
	Cheque Number 5252			
OCT 10	Cheque Cleared	840,000.00-		4,082,726.70
	Cheque Number 5248			
OCT 10	Cheque Cleared	830,000.00-		3,252,726.70
	Cheque Number 5253			
OCT 10	Cheque Cleared	821,000.00-		2,431,726.70
	Cheque Number 5254			
OCT 10	Cheque Cleared	664,000.00-		1,767,726.70
	Cheque Number 5255			
OCT 10	Cheque Cleared	886,000.00-		881,726.70
	Cheque Number 5250			
OCT 10	Cheque Cleared	857,000.00-		24,726.70

(Continued)



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Customer No.: 745908

Statement date: 31OCT2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5247			
OCT 11	Cheque Deposit		665,000.00	689,726.70
OCT 11	Cheque Deposit		849,000.00	1,538,726.70
OCT 11	Cheque Deposit		853,000.00	2,391,726.70
OCT 11	Cheque Deposit		875,000.00	3,266,726.70
OCT 11	Cheque Deposit		908,000.00	4,174,726.70
OCT 11	Cheque Deposit		913,000.00	5,087,726.70
OCT 11	Cheque Deposit		926,000.00	6,013,726.70
OCT 11	Cheque Cleared	3,733.50-		6,009,993.20
	Cheque Number 5391			
OCT 11	Cheque Cleared	993,000.00-		5,016,993.20
	Cheque Number 5256			
OCT 11	Cheque Cleared	989,000.00-		4,027,993.20
	Cheque Number 5257			
OCT 11	Cheque Cleared	982,000.00-		3,045,993.20
	Cheque Number 5279			
OCT 11	Cheque Cleared	972,000.00-		2,073,993.20
	Cheque Number 5280			
OCT 11	Cheque Cleared	967,000.00-		1,106,993.20
	Cheque Number 5281			
OCT 11	Cheque Cleared	897,000.00-		209,993.20
	Cheque Number 5282			
OCT 15	Cheque Deposit		991,000.00	1,200,993.20
OCT 15	Cheque Deposit		980,000.00	2,180,993.20
OCT 15	Cheque Deposit		984,000.00	3,164,993.20
OCT 15	Cheque Deposit		976,000.00	4,140,993.20
OCT 15	Cheque Deposit		971,000.00	5,111,993.20
OCT 15	Cheque Deposit		932,000.00	6,043,993.20
OCT 15	Cheque Deposit		967,000.00	7,010,993.20
OCT 15	Cheque Deposit		650,000.00	7,660,993.20
OCT 15	Cheque Deposit		648,000.00	8,308,993.20
OCT 15	Cheque Deposit		817,000.00	9,125,993.20
OCT 15	Cheque Deposit		847,000.00	9,972,993.20
OCT 15	Cheque Deposit		854,000.00	10,826,993.20
OCT 15	Cheque Deposit		863,000.00	11,689,993.20
OCT 15	Cheque Deposit		877,000.00	12,566,993.20
OCT 15	Cheque Cleared	997,000.00-		11,569,993.20
	Cheque Number 5283			
OCT 15	Cheque Cleared	981,000.00-		10,588,993.20
	Cheque Number 5284			
OCT 15	Cheque Cleared	973,000.00-		9,615,993.20
	Cheque Number 5285			
OCT 15	Cheque Cleared	962,000.00-		8,653,993.20
	Cheque Number 5286			
OCT 15	Cheque Cleared	999,000.00-		7,654,993.20
	Cheque Number 5289			
OCT 15	Cheque Cleared	948,000.00-		6,706,993.20
	Cheque Number 5287			
OCT 15	Cheque Cleared	5,236.50-		6,701,756.70
	Cheque Number 5389			
OCT 15	Cheque Cleared	940,000.00-		5,761,756.70
	Cheque Number 5288			

(Continued)





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 Customer No.: 745908  
 Statement date: 31OCT2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 15	Cheque Cleared	4,075.00-		5,757,681.70
	Cheque Number 5393			
OCT 16	Cheque Deposit		811,000.00	6,568,681.70
OCT 16	Cheque Deposit		873,000.00	7,441,681.70
OCT 16	Cheque Deposit		881,000.00	8,322,681.70
OCT 16	Cheque Deposit		914,000.00	9,236,681.70
OCT 16	Cheque Deposit		926,000.00	10,162,681.70
OCT 16	Outgoing Wire Fee	50.00-		10,162,631.70
OCT 16	Outgoing Wire - International	650,000.00-		9,512,631.70
	BENEFIC: MONEYCORP US INC USD			
	FOR CURRENCY CONVERSION			
OCT 16	Cheque Cleared	10,401.64-		9,502,230.06
	Cheque Number 5392			
OCT 16	Cheque Cleared	873,000.00-		8,629,230.06
	Cheque Number 5290			
OCT 16	Cheque Cleared	858,000.00-		7,771,230.06
	Cheque Number 5291			
OCT 16	Cheque Cleared	844,000.00-		6,927,230.06
	Cheque Number 5292			
OCT 16	Cheque Cleared	837,000.00-		6,090,230.06
	Cheque Number 5293			
OCT 16	Cheque Cleared	824,000.00-		5,266,230.06
	Cheque Number 5294			
OCT 16	Cheque Cleared	664,000.00-		4,602,230.06
	Cheque Number 5295			
OCT 16	Cheque Cleared	75,149.90-		4,527,080.16
	Cheque Number 5271			
OCT 16	Cheque Cleared	97,982.84-		4,429,097.32
	Cheque Number 5270			
OCT 17	Cheque Deposit		905,000.00	5,334,097.32
OCT 17	Cheque Deposit		986,000.00	6,320,097.32
OCT 17	Cheque Deposit		958,000.00	7,278,097.32
OCT 17	Cheque Deposit		966,000.00	8,244,097.32
OCT 17	Cheque Deposit		975,000.00	9,219,097.32
OCT 17	Cheque Cleared	915,000.00-		8,304,097.32
	Cheque Number 5297			
OCT 17	Cheque Cleared	974,000.00-		7,330,097.32
	Cheque Number 5303			
OCT 17	Cheque Cleared	924,000.00-		6,406,097.32
	Cheque Number 5296			
OCT 17	Cheque Cleared	905,000.00-		5,501,097.32
	Cheque Number 5298			
OCT 17	Cheque Cleared	773,000.00-		4,728,097.32
	Cheque Number 5300			
OCT 17	Cheque Cleared	960,000.00-		3,768,097.32
	Cheque Number 5304			
OCT 17	Cheque Cleared	985,000.00-		2,783,097.32
	Cheque Number 5302			
OCT 17	Cheque Cleared	991,000.00-		1,792,097.32
	Cheque Number 5301			
OCT 17	Cheque Cleared	890,000.00-		902,097.32
	Cheque Number 5305			

(Continued)



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Customer No.: 745908

Statement date: 31OCT2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 17	Cheque Cleared Cheque Number 5299	883,000.00-		19,097.32
OCT 18	Cheque Deposit		803,000.00	822,097.32
OCT 18	Cheque Deposit		927,000.00	1,749,097.32
OCT 18	Cheque Deposit		920,000.00	2,669,097.32
OCT 18	Cheque Deposit		913,000.00	3,582,097.32
OCT 18	Cheque Deposit		953,000.00	4,535,097.32
OCT 18	Cheque Deposit		945,000.00	5,480,097.32
OCT 18	Cheque Deposit		936,000.00	6,416,097.32
OCT 18	Cheque Cleared Cheque Number 5308	915,000.00-		5,501,097.32
OCT 18	Cheque Cleared Cheque Number 5307	921,000.00-		4,580,097.32
OCT 18	Cheque Cleared Cheque Number 5306	928,000.00-		3,652,097.32
OCT 18	Cheque Cleared Cheque Number 5312	761,000.00-		2,891,097.32
OCT 18	Cheque Cleared Cheque Number 5311	881,000.00-		2,010,097.32
OCT 18	Cheque Cleared Cheque Number 5310	885,000.00-		1,125,097.32
OCT 18	Cheque Cleared Cheque Number 5309	909,000.00-		216,097.32
OCT 21	Cheque Deposit		946,000.00	1,162,097.32
OCT 21	Cheque Deposit		933,000.00	2,095,097.32
OCT 21	Cheque Deposit		929,000.00	3,024,097.32
OCT 21	Cheque Deposit		921,000.00	3,945,097.32
OCT 21	Cheque Deposit		916,000.00	4,861,097.32
OCT 21	Cheque Deposit		856,000.00	5,717,097.32
OCT 21	Cheque Cleared Cheque Number 5313	955,000.00-		4,762,097.32
OCT 21	Cheque Cleared Cheque Number 5314	947,000.00-		3,815,097.32
OCT 21	Cheque Cleared Cheque Number 5315	940,000.00-		2,875,097.32
OCT 21	Cheque Cleared Cheque Number 5316	936,000.00-		1,939,097.32
OCT 21	Cheque Cleared Cheque Number 5317	925,000.00-		1,014,097.32
OCT 21	Cheque Cleared Cheque Number 5318	797,000.00-		217,097.32
OCT 22	Cheque Deposit		364,000.00	581,097.32
OCT 22	Cheque Deposit		799,000.00	1,380,097.32
OCT 22	Cheque Deposit		870,000.00	2,250,097.32
OCT 22	Cheque Deposit		978,000.00	3,228,097.32
OCT 22	Cheque Deposit		986,000.00	4,214,097.32
OCT 22	Cheque Cleared Cheque Number 5394	9,858.80-		4,204,238.52
OCT 22	Cheque Cleared Cheque Number 5323	637,000.00-		3,567,238.52
OCT 22	Cheque Cleared Cheque Number 5322	828,000.00-		2,739,238.52

(Continued)





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 Customer No.: 745908  
 Statement date: 31OCT2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 22	Cheque Cleared	835,000.00-		1,904,238.52
	Cheque Number 5321			
OCT 22	Cheque Cleared	843,000.00-		1,061,238.52
	Cheque Number 5320			
OCT 22	Cheque Cleared	857,000.00-		204,238.52
	Cheque Number 5319			
OCT 23	Cheque Deposit		828,000.00	1,032,238.52
OCT 23	Cheque Deposit		924,000.00	1,956,238.52
OCT 23	Cheque Deposit		935,000.00	2,891,238.52
OCT 23	Cheque Deposit		951,000.00	3,842,238.52
OCT 23	Cheque Deposit		963,000.00	4,805,238.52
OCT 23	Cheque Cleared	934,000.00-		3,871,238.52
	Cheque Number 5327			
OCT 23	Cheque Cleared	963,000.00-		2,908,238.52
	Cheque Number 5324			
OCT 23	Cheque Cleared	807,000.00-		2,101,238.52
	Cheque Number 5328			
OCT 23	Cheque Cleared	80,898.16-		2,020,340.36
	Cheque Number 5396			
OCT 23	Cheque Cleared	951,000.00-		1,069,340.36
	Cheque Number 5325			
OCT 23	Cheque Cleared	79,083.39-		990,256.97
	Cheque Number 5395			
OCT 23	Cheque Cleared	945,000.00-		45,256.97
	Cheque Number 5326			
OCT 24	Cheque Deposit		967,000.00	1,012,256.97
OCT 24	Cheque Deposit		957,000.00	1,969,256.97
OCT 24	Cheque Deposit		945,000.00	2,914,256.97
OCT 24	Cheque Deposit		938,000.00	3,852,256.97
OCT 24	Cheque Deposit		928,000.00	4,780,256.97
OCT 24	Cheque Deposit		913,000.00	5,693,256.97
OCT 24	Cheque Deposit		749,000.00	6,442,256.97
OCT 24	Cheque Cleared	955,000.00-		5,487,256.97
	Cheque Number 5330			
OCT 24	Cheque Cleared	7,576.00-		5,479,680.97
	Cheque Number 5401			
OCT 24	Cheque Cleared	949,000.00-		4,530,680.97
	Cheque Number 5331			
OCT 24	Cheque Cleared	938,000.00-		3,592,680.97
	Cheque Number 5332			
OCT 24	Cheque Cleared	927,000.00-		2,665,680.97
	Cheque Number 5333			
OCT 24	Cheque Cleared	964,000.00-		1,701,680.97
	Cheque Number 5329			
OCT 24	Cheque Cleared	753,000.00-		948,680.97
	Cheque Number 5335			
OCT 24	Cheque Cleared	914,000.00-		34,680.97
	Cheque Number 5334			
OCT 25	Cheque Deposit		896,000.00	930,680.97
OCT 25	Cheque Deposit		947,000.00	1,877,680.97
OCT 25	Cheque Deposit		953,000.00	2,830,680.97
OCT 25	Cheque Deposit		963,000.00	3,793,680.97

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Customer No.: 745908

Statement date: 31OCT2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 25	Cheque Deposit		975,000.00	4,768,680.97
OCT 25	Cheque Deposit		988,000.00	5,756,680.97
OCT 25	Cheque Cleared	9,501.62-		5,747,179.35
	Cheque Number 5402			
OCT 25	Cheque Cleared	892,000.00-		4,855,179.35
	Cheque Number 5341			
OCT 25	Cheque Cleared	17,075.00-		4,838,104.35
	Cheque Number 5400			
OCT 25	Cheque Cleared	19,897.50-		4,818,206.85
	Cheque Number 5403			
OCT 25	Cheque Cleared	904,000.00-		3,914,206.85
	Cheque Number 5340			
OCT 25	Cheque Cleared	922,000.00-		2,992,206.85
	Cheque Number 5338			
OCT 25	Cheque Cleared	929,000.00-		2,063,206.85
	Cheque Number 5337			
OCT 25	Cheque Cleared	917,000.00-		1,146,206.85
	Cheque Number 5339			
OCT 25	Cheque Cleared	936,000.00-		210,206.85
	Cheque Number 5336			
OCT 28	Cheque Deposit		850,000.00	1,060,206.85
OCT 28	Cheque Deposit		842,000.00	1,902,206.85
OCT 28	Cheque Deposit		826,000.00	2,728,206.85
OCT 28	Cheque Deposit		816,000.00	3,544,206.85
OCT 28	Cheque Deposit		657,000.00	4,201,206.85
OCT 28	Cheque Cleared	566,000.00-		3,635,206.85
	Cheque Number 5346			
OCT 28	Cheque Cleared	820,000.00-		2,815,206.85
	Cheque Number 5345			
OCT 28	Cheque Cleared	858,000.00-		1,957,206.85
	Cheque Number 5344			
OCT 28	Cheque Cleared	867,000.00-		1,090,206.85
	Cheque Number 5343			
OCT 28	Cheque Cleared	879,000.00-		211,206.85
	Cheque Number 5342			
OCT 29	Cheque Deposit		743,000.00	954,206.85
OCT 29	Cheque Deposit		903,000.00	1,857,206.85
OCT 29	Cheque Deposit		910,000.00	2,767,206.85
OCT 29	Cheque Deposit		916,000.00	3,683,206.85
OCT 29	Cheque Deposit		928,000.00	4,611,206.85
OCT 29	Cheque Cleared	757,000.00-		3,854,206.85
	Cheque Number 5351			
OCT 29	Cheque Cleared	891,000.00-		2,963,206.85
	Cheque Number 5350			
OCT 29	Cheque Cleared	909,000.00-		2,054,206.85
	Cheque Number 5349			
OCT 29	Cheque Cleared	916,000.00-		1,138,206.85
	Cheque Number 5348			
OCT 29	Cheque Cleared	927,000.00-		211,206.85
	Cheque Number 5347			
OCT 30	Cheque Deposit		798,000.00	1,009,206.85
OCT 30	Cheque Deposit		873,000.00	1,882,206.85

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 Customer No.: 745908  
 Statement date: 31OCT2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 30	Cheque Deposit		886,000.00	2,768,206.85
OCT 30	Cheque Deposit		897,000.00	3,665,206.85
OCT 30	Cheque Deposit		909,000.00	4,574,206.85
OCT 30	Cheque Deposit		915,000.00	5,489,206.85
OCT 30	Cheque Deposit		923,000.00	6,412,206.85
OCT 30	Cheque Cleared	91,025.42-		6,321,181.43
	Cheque Number 5397			
OCT 30	Cheque Cleared	92,105.71-		6,229,075.72
	Cheque Number 5398			
OCT 30	Cheque Cleared	2,753.08-		6,226,322.64
	Cheque Number 5399			
OCT 30	Cheque Cleared	11,444.02-		6,214,878.62
	Cheque Number 5405			
OCT 30	Cheque Cleared	924,000.00-		5,290,878.62
	Cheque Number 5352			
OCT 30	Cheque Cleared	913,000.00-		4,377,878.62
	Cheque Number 5353			
OCT 30	Cheque Cleared	908,000.00-		3,469,878.62
	Cheque Number 5354			
OCT 30	Cheque Cleared	894,000.00-		2,575,878.62
	Cheque Number 5355			
OCT 30	Cheque Cleared	886,000.00-		1,689,878.62
	Cheque Number 5356			
OCT 30	Cheque Cleared	854,000.00-		835,878.62
	Cheque Number 5357			
OCT 30	Cheque Cleared	821,000.00-		14,878.62
	Cheque Number 5358			
OCT 31	Cheque Deposit		873,000.00	887,878.62
OCT 31	Cheque Deposit		867,000.00	1,754,878.62
OCT 31	Cheque Deposit		851,000.00	2,605,878.62
OCT 31	Cheque Deposit		843,000.00	3,448,878.62
OCT 31	Cheque Deposit		837,000.00	4,285,878.62
OCT 31	Cheque Deposit		822,000.00	5,107,878.62
OCT 31	Cheque Deposit		504,000.00	5,611,878.62
OCT 31	Cheque Cleared	6,677.70-		5,605,200.92
	Cheque Number 5404			
OCT 31	Monthly Transaction Charge	166.00-		5,605,034.92
<b>TOTAL:</b>		<b>124,638,268.05-</b>	<b>126,140,000.00</b>	

### Business Account (Netting) 101013227463

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 01	Balance Forward			523,159.01
OCT 02	Cheque Cleared	100,000.00-		423,159.01
	Cheque Number 1392			
OCT 03	Online Bill Payment	96,189.41-		326,969.60
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
OCT 03	Cheque Cleared	341.93-		326,627.67
	Cheque Number 1398			

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 Customer No.: 745908  
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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 03	Cheque Cleared	110.50-		326,517.17
	Cheque Number 1391			
OCT 03	Cheque Cleared	1,797.60-		324,719.57
	Cheque Number 1396			
OCT 08	PreAuthorized Credit		27,282.48	352,002.05
	CANADA			
OCT 08	PreAuthorized Credit		20,490.68	372,492.73
	P. QUINTAINE &			
OCT 08	Cheque Deposit		907.60	373,400.33
OCT 08	Plus Cash Deposit		750.00	374,150.33
OCT 08	Cheque Cleared	989.65-		373,160.68
	Cheque Number 1399			
OCT 08	Cheque Cleared	210.00-		372,950.68
	Cheque Number 1397			
OCT 09	Online Bill Payment	95,216.82-		277,733.86
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
OCT 09	Cheque Cleared	298.04-		277,435.82
	Cheque Number 1395			
OCT 10	Cheque Deposit		26,286.07	303,721.89
OCT 11	PreAuthorized Debit	228,677.78-		75,044.11
	EFT Sunwold			
OCT 16	Incoming Wire - Domestic		894,063.00	969,107.11
	1/SUNTERRA FARMS LTD			
	ICW-2024-10-2338			
OCT 17	Online Bill Payment	92,651.52-		876,455.59
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
OCT 22	PreAuthorized Credit		20,228.84	896,684.43
	P. QUINTAINE &			
OCT 22	Online Transfer Out	45,000.00-		851,684.43
	To Account 101013246905			
OCT 22	Cheque Deposit		3,150.00	854,834.43
OCT 22	Cheque Cleared	168.53-		854,665.90
	Cheque Number 1400			
OCT 24	Online Bill Payment	98,462.13-		756,203.77
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
OCT 24	PreAuthorized Credit		1,826.18	758,029.95
	EFT Genetic A			
OCT 24	PreAuthorized Debit	182,937.32-		575,092.63
	EFT Sunwold			
OCT 30	Online Bill Payment	90,150.38-		484,942.25
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
OCT 31	CAFT Fee Items Processed	13.68-		484,928.57
OCT 31	Cheque Cleared	3,801.30-		481,127.27
	Cheque Number 1405			
OCT 31	Monthly Transaction Charge	75.00-		481,052.27
	<b>TOTAL:</b>	<b>1,037,091.59-</b>	<b>994,984.85</b>	

If this statement does not agree with your records, contact the branch within 30 days of delivery. If you require any additional information about your account, you may obtain it at the branch number listed, during business hours. Collect calls are accepted.





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Customer No.: 745908  
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**AgrilInvest Account 101018787084**

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 01	Balance Forward			23.07
OCT 31	Interest Capitalize CR		0.02	23.09
	<b>TOTAL:</b>	<b>0.00</b>	<b>0.02</b>	

2024-10-03 Chq#:5278 \$5,007.60

<b>SUNWOLD FARMS</b> BOX 285 ACME ALBERTA TON DAD T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1150 LESTER CALGARY AB T2C 1Y1	<b>US005278</b> DATE 9/23/2024 PAY ***Five thousand seven and 60 / 100 \$ 5,007.60 U.S. DOLLARS TO THE ORDER OF Sengor FI Farms Trucking LLC PO Box 390 Paulina IA USA 51046 PER <i>[Signature]</i> PER C
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⑆005278⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45

2024-10-03 Chq#:5277 \$12,127.36

<b>SUNWOLD FARMS</b> BOX 285 ACME ALBERTA TON DAD T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1150 LESTER CALGARY AB T2C 1Y1	<b>US005277</b> DATE 9/16/2024 PAY ***Twelve thousand one hundred twenty seven and 36 / 100 \$ 12,127.36 U.S. DOLLARS TO THE ORDER OF Sengor FI Farms Trucking LLC PO Box 390 Paulina IA USA 51046 PER <i>[Signature]</i> PER C
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⑆005277⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45

2024-10-03 Chq#:5264 \$3,075.20

<b>SUNWOLD FARMS</b> BOX 285 ACME ALBERTA TON DAD T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1150 LESTER CALGARY AB T2C 1Y1	<b>US005264</b> DATE 9/9/2024 PAY ***Three thousand seventy five and 20 / 100 \$ 3,075.20 U.S. DOLLARS TO THE ORDER OF Sengor FI Farms Trucking LLC PO Box 390 Paulina IA USA 51046 PER <i>[Signature]</i> PER C
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⑆005264⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45

2024-10-03 Chq#:5216 \$871,000.00

<b>SUNWOLD FARMS</b> BOX 285 ACME ALBERTA TON DAD T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1150 LESTER CALGARY AB T2C 1Y1	<b>US005216</b> DATE 9/26/2024 PAY Eight Hundred Seventy One Thousand Dollars and No Cents \$ 871,000.00 U.S. DOLLARS TO THE ORDER OF Cooper Financial Box 4249 Mankato MN 56002-4249 USA PER <i>[Signature]</i> PER C
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⑆005216⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0087100000⑆

2024-10-03 Chq#:5217 \$862,000.00

<b>SUNWOLD FARMS</b> BOX 285 ACME ALBERTA TON DAD T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1150 LESTER CALGARY AB T2C 1Y1	<b>US005217</b> DATE 9/26/2024 PAY Eight Hundred Sixty Two Thousand Dollars and No Cents \$ 862,000.00 U.S. DOLLARS TO THE ORDER OF Cooper Financial Box 4249 Mankato MN 56002-4249 USA PER <i>[Signature]</i> PER C
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⑆005217⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0086200000⑆

2024-10-03 Chq#:5218 \$823,000.00

<b>SUNWOLD FARMS</b> BOX 285 ACME ALBERTA TON DAD T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1150 LESTER CALGARY AB T2C 1Y1	<b>US005218</b> DATE 9/26/2024 PAY Eight Hundred Twenty Three Thousand Dollars and No Cents \$ 823,000.00 U.S. DOLLARS TO THE ORDER OF Cooper Financial Box 4249 Mankato MN 56002-4249 USA PER <i>[Signature]</i> PER C
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⑆005218⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0082300000⑆

2024-10-03 Chq#:5219 \$744,000.00

<b>SUNWOLD FARMS</b> BOX 285 ACME ALBERTA TON DAD T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1150 LESTER CALGARY AB T2C 1Y1	<b>US005219</b> DATE 9/26/2024 PAY Seven Hundred Forty Four Thousand Dollars and No Cents \$ 744,000.00 U.S. DOLLARS TO THE ORDER OF Cooper Financial Box 4249 Mankato MN 56002-4249 USA PER <i>[Signature]</i> PER C
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⑆005219⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0074400000⑆

2024-10-03 Chq#:5210 \$997,000.00

<b>SUNWOLD FARMS</b> BOX 285 ACME ALBERTA TON DAD T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1150 LESTER CALGARY AB T2C 1Y1	<b>US005210</b> DATE 9/25/2024 PAY Nine Hundred Ninety Seven Thousand Dollars and No Cents \$ 997,000.00 U.S. DOLLARS TO THE ORDER OF Cooper Financial Box 4249 Mankato MN 56002-4249 USA PER <i>[Signature]</i> PER C
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⑆005210⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0099700000⑆



2024-10-03 Chq#:5215 \$915,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005215 9/23/2024
PAY: Nine Hundred Fifteen Thousand Dollars and No Cents \$ 915,000.00 U.S. DOLLARS Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005215* 103039=0304 101012459609* 45 /0091500000/			

2024-10-03 Chq#:5201 \$993,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005201 9/23/2024
PAY: Nine Hundred Ninety Three Thousand Dollars and No Cents \$ 993,000.00 U.S. DOLLARS Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005201* 103039=0304 101012459609* 45 /0099300000/			

2024-10-03 Chq#:5202 \$987,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005202 9/23/2024
PAY: Nine Hundred Eighty Seven Thousand Dollars and No Cents \$ 987,000.00 U.S. DOLLARS Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005202* 103039=0304 101012459609* 45 /0098700000/			

2024-10-03 Chq#:5203 \$980,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005203 9/23/2024
PAY: Nine Hundred Eighty Thousand Dollars and No Cents \$ 980,000.00 U.S. DOLLARS Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005203* 103039=0304 101012459609* 45 /0098000000/			

2024-10-03 Chq#:5204 \$940,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005204 9/23/2024
PAY: Nine Hundred Forty Thousand Dollars and No Cents \$ 940,000.00 U.S. DOLLARS Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005204* 103039=0304 101012459609* 45 /0094000000/			

2024-10-03 Chq#:5205 \$930,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005205 9/24/2024
PAY: Nine Hundred Thirty Thousand Dollars and No Cents \$ 930,000.00 U.S. DOLLARS Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005205* 103039=0304 101012459609* 45 /0093000000/			

2024-10-03 Chq#:5206 \$916,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005206 9/24/2024
PAY: Nine Hundred Sixteen Thousand Dollars and No Cents \$ 916,000.00 U.S. DOLLARS Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005206* 103039=0304 101012459609* 45 /0091600000/			

2024-10-03 Chq#:5207 \$901,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005207 9/24/2024
PAY: Nine Hundred One Thousand Dollars and No Cents \$ 901,000.00 U.S. DOLLARS Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005207* 103039=0304 101012459609* 45 /0090100000/			



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 Customer No.: 745908  
 Statement date: 31OCT2024

2024-10-03 Chq#:5208 \$880,000.00

<b>SUNWOLD FARMS</b> BOX 288 ACME, ALBERTA T2M 0A0 T: (403) 545-3018 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1	US005208 9/24/2024
PAY: Eight Hundred Eighty Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba R3N 5S002-4249 USA		\$ 880,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005208⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈008800000⑈			

2024-10-03 Chq#:5209 \$773,000.00

<b>SUNWOLD FARMS</b> BOX 288 ACME, ALBERTA T2M 0A0 T: (403) 545-3018 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1	US005209 9/24/2024
PAY: Seven Hundred Seventy Three Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba R3N 5S002-4249 USA		\$ 773,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005209⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈001730000⑈			

2024-10-03 Chq#:5275 \$3,157.50

<b>SUNWOLD FARMS</b> BOX 288 ACME, ALBERTA T2M 0A0 T: (403) 545-3018 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1	US005275 9/24/2024
PAY: ***Three thousand one hundred fifty-seven and 50 / 100 Prime Time Express LLC 850 S Dakota RD Corsica SD USA 57328		\$ 3,157.50 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005275⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45			

2024-10-03 Chq#:5267 \$71,835.69

<b>SUNWOLD FARMS</b> BOX 288 ACME, ALBERTA T2M 0A0 T: (403) 545-3018 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1	US005267 9/23/2024
PAY: ***Seventy one thousand eight hundred thirty-five and 69 / 100 Parkman Grain and Feed PO Box U Parkman SD USA 57366		\$ 71,835.60 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005267⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45			

2024-10-03 Chq#:5259 \$99,733.06

<b>SUNWOLD FARMS</b> BOX 288 ACME, ALBERTA T2M 0A0 T: (403) 545-3018 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1	US005259 9/23/2024
PAY: ***Ninety-nine thousand seven hundred thirty-three and 06 / 100 Parkman Grain and Feed PO Box U Parkman SD USA 57366		\$ 99,733.06 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005259⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45			

2024-10-03 Chq#:5273 \$5,770.88

<b>SUNWOLD FARMS</b> BOX 288 ACME, ALBERTA T2M 0A0 T: (403) 545-3018 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1	US005273 9/13/2024
PAY: ***Five thousand seven hundred seventy and 88 / 100 International Trace Solutions P.O. Box 12027 Grand Forks ND USA 58201-2027		\$ 5,770.88 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005273⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45			

2024-10-03 Chq#:5211 \$990,000.00

<b>SUNWOLD FARMS</b> BOX 288 ACME, ALBERTA T2M 0A0 T: (403) 545-3018 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1	US005211 9/15/2024
PAY: Nine Hundred Ninety Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba R3N 5S002-4249 USA		\$ 990,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005211⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈009900000⑈			

2024-10-03 Chq#:5212 \$986,000.00

<b>SUNWOLD FARMS</b> BOX 288 ACME, ALBERTA T2M 0A0 T: (403) 545-3018 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1	US005212 9/25/2024
PAY: Nine Hundred Eighty Six Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba R3N 5S002-4249 USA		\$ 986,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005212⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈009860000⑈			



2024-10-03 Chq#:5213 \$983,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TQM SAS T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK 888-8-THRU-546 CALGARY, ALBERTA	US005213 9/25/2024
PAY: Nine Hundred Eighty Three Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 983,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005213⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0098300000⑈			

2024-10-03 Chq#:5214 \$979,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TQM SAS T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK 888-8-THRU-546 CALGARY, ALBERTA	US005214 9/25/2024
PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 979,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005214⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0097900000⑈			

2024-10-04 Chq#:5221 \$992,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TQM SAS T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK 888-8-THRU-546 CALGARY, ALBERTA	US005221 9/27/2024
PAY: Nine Hundred Ninety Two Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 992,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005221⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0099200000⑈			

2024-10-04 Chq#:5220 \$997,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TQM SAS T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK 888-8-THRU-546 CALGARY, ALBERTA	US005220 9/27/2024
PAY: Nine hundred Ninety Seven Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 997,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005220⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0099700000⑈			

2024-10-04 Chq#:5223 \$980,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TQM SAS T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK 888-8-THRU-546 CALGARY, ALBERTA	US005223 9/27/2024
PAY: Nine Hundred Eighty Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 980,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005223⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0098000000⑈			

2024-10-04 Chq#:5224 \$945,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TQM SAS T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK 888-8-THRU-546 CALGARY, ALBERTA	US005224 9/27/2024
PAY: Nine Hundred Forty Five Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 945,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005224⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0094500000⑈			

2024-10-04 Chq#:5222 \$986,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TQM SAS T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK 888-8-THRU-546 CALGARY, ALBERTA	US005222 9/27/2024
PAY: Nine Hundred Eighty Six Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 986,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005222⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0098600000⑈			

2024-10-08 Chq#:5235 \$938,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TQM SAS T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK 888-8-THRU-546 CALGARY, ALBERTA	US005235 10/1/2024
PAY: Nine Hundred Thirty Eight Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 938,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005235⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0093800000⑈			

2024-10-08 Chq#:5234 \$951,000.00

<b>SUNWOLD FARMS</b> BOX 258 ACME ALBERTA TOWN D42 T: (403) 546-1818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 258 T42 0A0 CALGARY AB T2T 1T1	US005234 10/1/2024
PAY: Nine Hundred Fifty One Thousand Dollars and No Cents Compeer Financial Box 4249 Markle MN 56002-4249 USA		\$ 951,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR: C
⑈005234⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈45⑈ ⑈0095100000⑈			

2024-10-08 Chq#:5233 \$962,000.00

<b>SUNWOLD FARMS</b> BOX 258 ACME ALBERTA TOWN D42 T: (403) 546-1818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 258 T42 0A0 CALGARY AB T2T 1T1	US005233 10/1/2024
PAY: Nine Hundred Sixty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markle MN 56002-4249 USA		\$ 962,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR: C
⑈005233⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈45⑈ ⑈0096100000⑈			

2024-10-08 Chq#:5232 \$976,000.00

<b>SUNWOLD FARMS</b> BOX 258 ACME ALBERTA TOWN D42 T: (403) 546-1818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 258 T42 0A0 CALGARY AB T2T 1T1	US005232 10/1/2024
PAY: Nine Hundred Seventy Six Thousand Dollars and No Cents Compeer Financial Box 4249 Markle MN 56002-4249 USA		\$ 976,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR: C
⑈005232⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈45⑈ ⑈0097600000⑈			

2024-10-08 Chq#:5231 \$983,000.00

<b>SUNWOLD FARMS</b> BOX 258 ACME ALBERTA TOWN D42 T: (403) 546-1818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 258 T42 0A0 CALGARY AB T2T 1T1	US005231 10/1/2024
PAY: Nine Hundred Eighty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markle MN 56002-4249 USA		\$ 983,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR: C
⑈005231⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈45⑈ ⑈0098300000⑈			

2024-10-08 Chq#:5230 \$990,000.00

<b>SUNWOLD FARMS</b> BOX 258 ACME ALBERTA TOWN D42 T: (403) 546-1818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 258 T42 0A0 CALGARY AB T2T 1T1	US005230 10/1/2024
PAY: Nine Hundred Ninety Thousand Dollars and No Cents Compeer Financial Box 4249 Markle MN 56002-4249 USA		\$ 990,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR: C
⑈005230⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈45⑈ ⑈0099000000⑈			

2024-10-08 Chq#:5229 \$722,000.00

<b>SUNWOLD FARMS</b> BOX 258 ACME ALBERTA TOWN D42 T: (403) 546-1818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 258 T42 0A0 CALGARY AB T2T 1T1	US005229 9/30/2024
PAY: Seven Hundred Twenty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markle MN 56002-4249 USA		\$ 722,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR: C
⑈005229⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈45⑈ ⑈0097200000⑈			

2024-10-08 Chq#:5228 \$907,000.00

<b>SUNWOLD FARMS</b> BOX 258 ACME ALBERTA TOWN D42 T: (403) 546-1818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 258 T42 0A0 CALGARY AB T2T 1T1	US005228 9/30/2024
PAY: Nine Hundred Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markle MN 56002-4249 USA		\$ 907,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR: C
⑈005228⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈45⑈ ⑈0090700000⑈			

2024-10-08 Chq#:5227 \$913,000.00

<b>SUNWOLD FARMS</b> BOX 258 ACME ALBERTA TOWN D42 T: (403) 546-1818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 258 T42 0A0 CALGARY AB T2T 1T1	US005227 9/30/2024
PAY: Nine Hundred Thirteen Thousand Dollars and No Cents Compeer Financial Box 4249 Markle MN 56002-4249 USA		\$ 913,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR: C
⑈005227⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈45⑈ ⑈0091300000⑈			



2024-10-08 Chq#:5226 \$925,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0G 0A0 T: (403) 546-5618 F: (403) 546-4172		US005226 9/30/2024
PAY <b>Nine Hundred Twenty Five Thousand Dollars and No Cents</b> Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 925,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
#005226# 103039#030# 101012469609# 45 #009250000#		

2024-10-08 Chq#:5225 \$933,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0G 0A0 T: (403) 546-5618 F: (403) 546-4172		US005225 9/30/2024
PAY <b>Nine Hundred Thirty Three Thousand Dollars and No Cents</b> Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 933,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
#005225# 103039#030# 101012469609# 45 #009330000#		

2024-10-09 Chq#:5241 \$883,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0G 0A0 T: (403) 546-5618 F: (403) 546-4172		US005241 10/2/2024
PAY <b>Eight Hundred Eighty Three Thousand Dollars and No Cents</b> Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 883,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
#005241# 103039#030# 101012469609# 45 #008830000#		

2024-10-09 Chq#:5242 \$876,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0G 0A0 T: (403) 546-5618 F: (403) 546-4172		US005242 10/2/2024
PAY <b>Eight Hundred Seventy Six Thousand Dollars and No Cents</b> Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 876,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
#005242# 103039#030# 101012469609# 45 #008760000#		

2024-10-09 Chq#:5243 \$666,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0G 0A0 T: (403) 546-5618 F: (403) 546-4172		US005243 10/2/2024
PAY <b>Six Hundred Sixty Six Thousand Dollars and No Cents</b> Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 666,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
#005243# 103039#030# 101012469609# 45 #006660000#		

2024-10-09 Chq#:5268 \$104,679.45

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0G 0A0 T: (403) 546-5618 F: (403) 546-4172		US005268 9/30/2024 PAY TO THE ORDER OF
PAY <b>One hundred four thousand six hundred seventy-nine and 45/100</b> Parkview Grain and Feed PO Box 11 Parkview SD USA 57366		\$ 104,679.45 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
#005268# 103039#030# 101012469609# 45		

2024-10-09 Chq#:5269 \$94,982.03

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0G 0A0 T: (403) 546-5618 F: (403) 546-4172		US005269 9/30/2024 PAY TO THE ORDER OF
PAY <b>One hundred four thousand nine hundred eighty-two and 03/100</b> Parkview Grain and Feed PO Box 11 Parkview SD USA 57366		\$ 94,982.03 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
#005269# 103039#030# 101012469609# 45		

2024-10-09 Chq#:5236 \$937,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0G 0A0 T: (403) 546-5618 F: (403) 546-4172		US005236 10/2/2024
PAY <b>Nine Hundred Thirty Seven Thousand Dollars and No Cents</b> Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 937,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
#005236# 103039#030# 101012469609# 45 #009370000#		

2024-10-09 Chq#:5237 \$925,000.00

SUNWOLD FARMS BOX 298 ACME, ALBERTA T0M 0A0 T: (403) 548-3218 F: (403) 548-4179		US005237 10/3/2024
PAY Nine Hundred Twenty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 925,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
TO THE ORDER OF		PER <i>[Signature]</i> C
⑈005237⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0092500000⑈		

2024-10-09 Chq#:5238 \$920,000.00

SUNWOLD FARMS BOX 298 ACME, ALBERTA T0M 0A0 T: (403) 548-3218 F: (403) 548-4179		US005238 10/3/2024
PAY Nine Hundred Twenty Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 920,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
TO THE ORDER OF		PER <i>[Signature]</i> C
⑈005238⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0092000000⑈		

2024-10-09 Chq#:5239 \$908,000.00

SUNWOLD FARMS BOX 298 ACME, ALBERTA T0M 0A0 T: (403) 548-3218 F: (403) 548-4179		US005239 10/2/2024
PAY Nine Hundred Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 908,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
TO THE ORDER OF		PER <i>[Signature]</i> C
⑈005239⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0090800000⑈		

2024-10-09 Chq#:5240 \$895,000.00

SUNWOLD FARMS BOX 298 ACME, ALBERTA T0M 0A0 T: (403) 548-3218 F: (403) 548-4179		US005240 10/2/2024
PAY Eight Hundred Ninety Five Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 895,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
TO THE ORDER OF		PER <i>[Signature]</i> C
⑈005240⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0089500000⑈		

2024-10-10 Chq#:5390 \$13,207.50

SUNWOLD FARMS BOX 298 ACME, ALBERTA T0M 0A0 T: (403) 548-3218 F: (403) 548-4179		US005390 DATE 9/30/2024 MM DD YYYY
PAY ***THIRTY TWO THOUSAND EIGHT HUNDRED NINETY AND 50/100 Prime Time Engines LLC 800 S. DUNDAS RD CINCINNATI OH 45202 USA		\$ 13,207.50 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
TO THE ORDER OF		PER <i>[Signature]</i> C
⑈005390⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0087100000⑈		

2024-10-11 Chq#:5245 \$871,000.00

SUNWOLD FARMS BOX 298 ACME, ALBERTA T0M 0A0 T: (403) 548-3218 F: (403) 548-4179		US005245 10/3/2024
PAY Eight Hundred Seventy One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 871,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
TO THE ORDER OF		PER <i>[Signature]</i> C
⑈005245⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0087100000⑈		

2024-10-11 Chq#:5251 \$852,000.00

SUNWOLD FARMS BOX 298 ACME, ALBERTA T0M 0A0 T: (403) 548-3218 F: (403) 548-4179		US005251 10/2/2024
PAY Eight Hundred Fifty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 852,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
TO THE ORDER OF		PER <i>[Signature]</i> C
⑈005251⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0085200000⑈		

2024-10-11 Chq#:5244 \$883,000.00

SUNWOLD FARMS BOX 298 ACME, ALBERTA T0M 0A0 T: (403) 548-3218 F: (403) 548-4179		US005244 10/2/2024
PAY Eight Hundred Eighty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 883,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
TO THE ORDER OF		PER <i>[Signature]</i> C
⑈005244⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0088300000⑈		



2024-10-11 Chq#:5246 \$866,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-5618 F: (403) 546-4179		CANADIAN WESTERN BANK 1000-1000-1000 10/3/2024	US005246
PAY: Eight Hundred Sixty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Monks MN 56002-4249 USA		\$ 866,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <u>[Signature]</u> PER C	1005246 1030390300 101012469609 45 10086600000

2024-10-11 Chq#:5249 \$683,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-5618 F: (403) 546-4179		CANADIAN WESTERN BANK 1000-1000-1000 10/3/2024	US005249
PAY: Six Hundred Eighty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Monks MN 56002-4249 USA		\$ 683,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <u>[Signature]</u> PER C	1005249 1030390300 101012469609 45 10086800000

2024-10-11 Chq#:5252 \$847,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-5618 F: (403) 546-4179		CANADIAN WESTERN BANK 1000-1000-1000 10/4/2024	US005252
PAY: Eight Hundred Forty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Monks MN 56002-4249 USA		\$ 847,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <u>[Signature]</u> PER C	1005252 1030390300 101012469609 45 10084700000

2024-10-11 Chq#:5248 \$840,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-5618 F: (403) 546-4179		CANADIAN WESTERN BANK 1000-1000-1000 10/3/2024	US005248
PAY: Eight Hundred Forty Thousand Dollars and No Cents Compeer Financial Box 4249 Monks MN 56002-4249 USA		\$ 840,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <u>[Signature]</u> PER C	1005248 1030390300 101012469609 45 10084000000

2024-10-11 Chq#:5253 \$830,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-5618 F: (403) 546-4179		CANADIAN WESTERN BANK 1000-1000-1000 10/4/2024	US005253
PAY: Eight Hundred Thirty Thousand Dollars and No Cents Compeer Financial Box 4249 Monks MN 56002-4249 USA		\$ 830,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <u>[Signature]</u> PER C	1005253 1030390300 101012469609 45 10083000000

2024-10-11 Chq#:5254 \$821,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-5618 F: (403) 546-4179		CANADIAN WESTERN BANK 1000-1000-1000 10/4/2024	US005254
PAY: Eight Hundred Twenty One Thousand Dollars and No Cents Compeer Financial Box 4249 Monks MN 56002-4249 USA		\$ 821,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <u>[Signature]</u> PER C	1005254 1030390300 101012469609 45 10082100000

2024-10-11 Chq#:5255 \$664,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-5618 F: (403) 546-4179		CANADIAN WESTERN BANK 1000-1000-1000 10/4/2024	US005255
PAY: Six Hundred Sixty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Monks MN 56002-4249 USA		\$ 664,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <u>[Signature]</u> PER C	1005255 1030390300 101012469609 45 10066400000

2024-10-11 Chq#:5250 \$886,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-5618 F: (403) 546-4179		CANADIAN WESTERN BANK 1000-1000-1000 10/4/2024	US005250
PAY: Eight Hundred Eighty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Monks MN 56002-4249 USA		\$ 886,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <u>[Signature]</u> PER C	1005250 1030390300 101012469609 45 10088600000

2024-10-11 Chq#:5247 \$857,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOM DAO T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 4000 STN CALGARY, AB T2C 1T1	US005247 10/7/2024
PAY Eight Hundred Fifty Seven Thousand Dollars and No Cents \$ 857,000.00 U.S. DOLLARS Computer Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i> PER C	⑈005247⑈ ⑈0303⑈030⑈ ⑈01012469609⑈ 45 ⑈008570000⑈

2024-10-12 Chq#:5391 \$3,733.50

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOM DAO T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 4000 STN CALGARY, AB T2C 1T1	US005391 DATE 9/30/2024 10/30/2024
PAY Three thousand seven hundred thirty-three and 50 / 100 \$ 3,733.50 U.S. DOLLARS Riggs Trucking 1158 180th Ave. Mapleton MN 56158 USA		PER <i>[Signature]</i> PER C	⑈005391⑈ ⑈0303⑈030⑈ ⑈01012469609⑈ 45

2024-10-12 Chq#:5256 \$993,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOM DAO T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 4000 STN CALGARY, AB T2C 1T1	US005256 10/7/2024
PAY Nine Hundred Ninety Three Thousand Dollars and No Cents \$ 993,000.00 U.S. DOLLARS Computer Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i> PER C	⑈005256⑈ ⑈0303⑈030⑈ ⑈01012469609⑈ 45 ⑈009930000⑈

2024-10-12 Chq#:5257 \$989,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOM DAO T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 4000 STN CALGARY, AB T2C 1T1	US005257 10/7/2024
PAY Nine Hundred Eighty Nine Thousand Dollars and No Cents \$ 989,000.00 U.S. DOLLARS Computer Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i> PER C	⑈005257⑈ ⑈0303⑈030⑈ ⑈01012469609⑈ 45 ⑈009890000⑈

2024-10-12 Chq#:5279 \$982,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOM DAO T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 4000 STN CALGARY, AB T2C 1T1	US005279 10/7/2024
PAY Nine Hundred Eighty Two Thousand Dollars and No Cents \$ 982,000.00 U.S. DOLLARS Computer Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i> PER C	⑈005279⑈ ⑈0303⑈030⑈ ⑈01012469609⑈ 45 ⑈009820000⑈

2024-10-12 Chq#:5280 \$972,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOM DAO T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 4000 STN CALGARY, AB T2C 1T1	US005280 10/7/2024
PAY Nine Hundred Seventy Two Thousand Dollars and No Cents \$ 972,000.00 U.S. DOLLARS Computer Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i> PER C	⑈005280⑈ ⑈0303⑈030⑈ ⑈01012469609⑈ 45 ⑈009720000⑈

2024-10-12 Chq#:5281 \$967,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOM DAO T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 4000 STN CALGARY, AB T2C 1T1	US005281 10/7/2024
PAY Nine Hundred Sixty Seven Thousand Dollars and No Cents \$ 967,000.00 U.S. DOLLARS Computer Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i> PER C	⑈005281⑈ ⑈0303⑈030⑈ ⑈01012469609⑈ 45 ⑈009670000⑈

2024-10-12 Chq#:5282 \$897,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOM DAO T: (403) 546-2818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 4000 STN CALGARY, AB T2C 1T1	US005282 10/7/2024
PAY Eight Hundred Ninety Seven Thousand Dollars and No Cents \$ 897,000.00 U.S. DOLLARS Computer Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i> PER C	⑈005282⑈ ⑈0303⑈030⑈ ⑈01012469609⑈ 45 ⑈008970000⑈



2024-10-16 Chq#:5283 \$997,000.00

SUNWOLD FARMS  
BOX 285  
ACME ALBERTA T20 0A0  
T: (403) 545-3818 F: (403) 545-4179

10/8/2024

PAY Nine Hundred Ninety Seven Thousand Dollars and No Cents \$997,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*

⑈005283⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0099700000⑈

2024-10-16 Chq#:5284 \$981,000.00

SUNWOLD FARMS  
BOX 285  
ACME ALBERTA T20 0A0  
T: (403) 545-3818 F: (403) 545-4179

10/8/2024

PAY Nine Hundred Eighty One Thousand Dollars and No Cents \$981,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*

⑈005284⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0098100000⑈

2024-10-16 Chq#:5285 \$973,000.00

SUNWOLD FARMS  
BOX 285  
ACME ALBERTA T20 0A0  
T: (403) 545-3818 F: (403) 545-4179

10/8/2024

PAY Nine Hundred Seventy Three Thousand Dollars and No Cents \$973,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*

⑈005285⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0097300000⑈

2024-10-16 Chq#:5286 \$962,000.00

SUNWOLD FARMS  
BOX 285  
ACME ALBERTA T20 0A0  
T: (403) 545-3818 F: (403) 545-4179

10/8/2024

PAY Nine Hundred Sixty Two Thousand Dollars and No Cents \$962,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*

⑈005286⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0096200000⑈

2024-10-16 Chq#:5289 \$999,000.00

SUNWOLD FARMS  
BOX 285  
ACME ALBERTA T20 0A0  
T: (403) 545-3818 F: (403) 545-4179

10/8/2024

PAY Nine Hundred Ninety Nine Thousand Dollars and No Cents \$999,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*

⑈005289⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0099900000⑈

2024-10-16 Chq#:5287 \$948,000.00

SUNWOLD FARMS  
BOX 285  
ACME ALBERTA T20 0A0  
T: (403) 545-3818 F: (403) 545-4179

10/8/2024

PAY Nine Hundred Forty Eight Thousand Dollars and No Cents \$948,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*

⑈005287⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0094800000⑈

2024-10-16 Chq#:5389 \$5,236.50

SUNWOLD FARMS  
BOX 285  
ACME ALBERTA T20 0A0  
T: (403) 545-3818 F: (403) 545-4179

DATE 9/27/2024  
NO CO YYYY

PAY Five thousand two hundred thirty six and 50/100 \$5,236.50  
International Trade Solutions  
P.O. Box 12507  
Grand Forks ND USA  
58008-7037

PER *[Signature]*

⑈005389⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0094800000⑈

2024-10-16 Chq#:5288 \$940,000.00

SUNWOLD FARMS  
BOX 285  
ACME ALBERTA T20 0A0  
T: (403) 545-3818 F: (403) 545-4179

10/8/2024

PAY Nine Hundred Forty Thousand Dollars and No Cents \$940,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER *[Signature]*

⑈005288⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0094000000⑈

2024-10-16 Chq#:5393 \$4,075.00

SUNWOLD FARMS BOX 262 ACME, ALBERTA T0J 0A0 T: (403) 546-5818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. CENTRAL CALGARY, AB T2P 1E1		US005393
DATE 10/7/2024 MM DD YYYY		***4,075.00		
PAY ***Four thousand seventy-five and 00/100		U.S. DOLLARS		
TO THE ORDER OF Prime Time Express LLC 850 S Dakota RD Oklahoma SD USA 57328		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>		
⑈005393⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45				

2024-10-17 Chq#:5392 \$10,401.64

SUNWOLD FARMS BOX 262 ACME, ALBERTA T0J 0A0 T: (403) 546-5818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. CENTRAL CALGARY, AB T2P 1E1		US005392
DATE 9/30/2024 MM DD YYYY		***10,401.64		
PAY ***Ten thousand four hundred one and 04/100		U.S. DOLLARS		
TO THE ORDER OF Semper Fi Farms Trucking LLC PO Box 390 Paulina IA USA 51046		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>		
⑈005392⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45				

2024-10-17 Chq#:5290 \$873,000.00

SUNWOLD FARMS BOX 262 ACME, ALBERTA T0J 0A0 T: (403) 546-5818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. CENTRAL CALGARY, AB T2P 1E1		US005290
DATE 10/9/2024		⑈005290⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45		
PAY Eight hundred seventy three thousand Dollars and No Cents		U.S. DOLLARS		
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>		

2024-10-17 Chq#:5291 \$858,000.00

SUNWOLD FARMS BOX 262 ACME, ALBERTA T0J 0A0 T: (403) 546-5818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. CENTRAL CALGARY, AB T2P 1E1		US005291
DATE 10/9/2024		⑈005291⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45		
PAY Eight hundred fifty eight thousand Dollars and No Cents		U.S. DOLLARS		
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>		

2024-10-17 Chq#:5292 \$844,000.00

SUNWOLD FARMS BOX 262 ACME, ALBERTA T0J 0A0 T: (403) 546-5818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. CENTRAL CALGARY, AB T2P 1E1		US005292
DATE 10/9/2024		⑈005292⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45		
PAY Eight hundred forty four thousand Dollars and No Cents		U.S. DOLLARS		
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>		

2024-10-17 Chq#:5293 \$837,000.00

SUNWOLD FARMS BOX 262 ACME, ALBERTA T0J 0A0 T: (403) 546-5818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. CENTRAL CALGARY, AB T2P 1E1		US005293
DATE 10/9/2024		⑈005293⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45		
PAY Eight hundred thirty seven thousand Dollars and No Cents		U.S. DOLLARS		
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>		

2024-10-17 Chq#:5294 \$824,000.00

SUNWOLD FARMS BOX 262 ACME, ALBERTA T0J 0A0 T: (403) 546-5818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. CENTRAL CALGARY, AB T2P 1E1		US005294
DATE 10/9/2024		⑈005294⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45		
PAY Eight hundred twenty four thousand Dollars and No Cents		U.S. DOLLARS		
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>		

2024-10-17 Chq#:5295 \$664,000.00

SUNWOLD FARMS BOX 262 ACME, ALBERTA T0J 0A0 T: (403) 546-5818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. CENTRAL CALGARY, AB T2P 1E1		US005295
DATE 10/9/2024		⑈005295⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45		
PAY Six hundred sixty four thousand Dollars and No Cents		U.S. DOLLARS		
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>		



2024-10-17 Chq#:5271 \$75,149.90

SUNWOLD FARMS BOX 200 ACME ALBERTA TOM OAS T: (403) 540-5818 F: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		US005271
DATE 10/17/2024 10/17/2024		DATE 10/17/2024 10/17/2024		US DOLLARS
PAY TO THE ORDER OF Portkorn Grain and Feed PO Box U Parkston SD USA 57966		***Seventy-five thousand one hundred forty-nine and 90/100*** \$75,149.90		U.S. DOLLARS
PER: [Signature]		PER: [Signature]		

2024-10-17 Chq#:5270 \$97,982.84

SUNWOLD FARMS BOX 200 ACME ALBERTA TOM OAS T: (403) 540-5818 F: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		US005270
DATE 10/17/2024 10/17/2024		DATE 10/17/2024 10/17/2024		U.S. DOLLARS
PAY TO THE ORDER OF Portkorn Grain and Feed PO Box U Parkston SD USA 57966		***Ninety-seven thousand nine hundred eighty-two and 84/100*** \$97,982.84		U.S. DOLLARS
PER: [Signature]		PER: [Signature]		

2024-10-18 Chq#:5297 \$915,000.00

SUNWOLD FARMS BOX 200 ACME ALBERTA TOM OAS T: (403) 540-5818 F: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		US005297
DATE 10/18/2024 10/18/2024		DATE 10/18/2024 10/18/2024		U.S. DOLLARS
PAY TO THE ORDER OF Compass Financial Box 4249 Mankato MN 56002-4249 USA		Nine hundred fifteen thousand Dollars and No Cents \$915,000.00		U.S. DOLLARS
PER: [Signature]		PER: [Signature]		

2024-10-18 Chq#:5303 \$974,000.00

SUNWOLD FARMS BOX 200 ACME ALBERTA TOM OAS T: (403) 540-5818 F: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		US005303
DATE 10/18/2024 10/18/2024		DATE 10/18/2024 10/18/2024		U.S. DOLLARS
PAY TO THE ORDER OF Compass Financial Box 4249 Mankato MN 56002-4249 USA		Nine hundred seventy-four thousand Dollars and No Cents \$974,000.00		U.S. DOLLARS
PER: [Signature]		PER: [Signature]		

2024-10-18 Chq#:5296 \$924,000.00

SUNWOLD FARMS BOX 200 ACME ALBERTA TOM OAS T: (403) 540-5818 F: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		US005296
DATE 10/18/2024 10/18/2024		DATE 10/18/2024 10/18/2024		U.S. DOLLARS
PAY TO THE ORDER OF Compass Financial Box 4249 Mankato MN 56002-4249 USA		Nine hundred twenty-four thousand Dollars and No Cents \$924,000.00		U.S. DOLLARS
PER: [Signature]		PER: [Signature]		

2024-10-18 Chq#:5298 \$905,000.00

SUNWOLD FARMS BOX 200 ACME ALBERTA TOM OAS T: (403) 540-5818 F: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		US005298
DATE 10/18/2024 10/18/2024		DATE 10/18/2024 10/18/2024		U.S. DOLLARS
PAY TO THE ORDER OF Compass Financial Box 4249 Mankato MN 56002-4249 USA		Nine hundred five thousand Dollars and No Cents \$905,000.00		U.S. DOLLARS
PER: [Signature]		PER: [Signature]		

2024-10-18 Chq#:5300 \$773,000.00

SUNWOLD FARMS BOX 200 ACME ALBERTA TOM OAS T: (403) 540-5818 F: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		US005300
DATE 10/18/2024 10/18/2024		DATE 10/18/2024 10/18/2024		U.S. DOLLARS
PAY TO THE ORDER OF Compass Financial Box 4249 Mankato MN 56002-4249 USA		Seven hundred seventy-three thousand Dollars and No Cents \$773,000.00		U.S. DOLLARS
PER: [Signature]		PER: [Signature]		

2024-10-18 Chq#:5304 \$960,000.00

SUNWOLD FARMS BOX 200 ACME ALBERTA TOM OAS T: (403) 540-5818 F: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		US005304
DATE 10/18/2024 10/18/2024		DATE 10/18/2024 10/18/2024		U.S. DOLLARS
PAY TO THE ORDER OF Compass Financial Box 4249 Mankato MN 56002-4249 USA		Nine hundred sixty thousand Dollars and No Cents \$960,000.00		U.S. DOLLARS
PER: [Signature]		PER: [Signature]		

2024-10-18 Chq#:5302 \$985,000.00

SUNWOLD FARMS  
BOX 280  
ACME, ALBERTA T0A 0A0  
T: (403) 545-3815 F: (403) 545-4179

US005302

10/11/2024

PAY Nine Hundred Eighty Five Thousand Dollars and No Cents \$ 985,000.00

Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*

⑈005302⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0098500000⑈

2024-10-18 Chq#:5301 \$991,000.00

SUNWOLD FARMS  
BOX 280  
ACME, ALBERTA T0A 0A0  
T: (403) 545-3815 F: (403) 545-4179

US005301

10/11/2024

PAY Nine Hundred Ninety One Thousand Dollars and No Cents \$ 991,000.00

Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*

⑈005301⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0099100000⑈

2024-10-18 Chq#:5305 \$890,000.00

SUNWOLD FARMS  
BOX 280  
ACME, ALBERTA T0A 0A0  
T: (403) 545-3815 F: (403) 545-4179

US005305

10/11/2024

PAY Eight Hundred Ninety Thousand Dollars and No Cents \$ 890,000.00

Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*

⑈005305⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0089000000⑈

2024-10-18 Chq#:5299 \$883,000.00

SUNWOLD FARMS  
BOX 280  
ACME, ALBERTA T0A 0A0  
T: (403) 545-3815 F: (403) 545-4179

US005299

10/10/2024

PAY Eight Hundred Eighty Three Thousand Dollars and No Cents \$ 883,000.00

Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*

⑈005299⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0088300000⑈

2024-10-19 Chq#:5308 \$915,000.00

SUNWOLD FARMS  
BOX 280  
ACME, ALBERTA T0A 0A0  
T: (403) 545-3815 F: (403) 545-4179

US005308

10/14/2024

PAY Nine Hundred Fifteen Thousand Dollars and No Cents \$ 915,000.00

Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*

⑈005308⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0091500000⑈

2024-10-19 Chq#:5307 \$921,000.00

SUNWOLD FARMS  
BOX 280  
ACME, ALBERTA T0A 0A0  
T: (403) 545-3815 F: (403) 545-4179

US005307

10/11/2024

PAY Nine Hundred Twenty One Thousand Dollars and No Cents \$ 921,000.00

Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*

⑈005307⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0092100000⑈

2024-10-19 Chq#:5306 \$928,000.00

SUNWOLD FARMS  
BOX 280  
ACME, ALBERTA T0A 0A0  
T: (403) 545-3815 F: (403) 545-4179

US005306

10/14/2024

PAY Nine Hundred Twenty Eight Thousand Dollars and No Cents \$ 928,000.00

Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*

⑈005306⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0092800000⑈

2024-10-19 Chq#:5312 \$761,000.00

SUNWOLD FARMS  
BOX 280  
ACME, ALBERTA T0A 0A0  
T: (403) 545-3815 F: (403) 545-4179

US005312

10/14/2024

PAY Seven Hundred Sixty One Thousand Dollars and No Cents \$ 761,000.00

Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER *[Signature]*

⑈005312⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0076100000⑈



2024-10-19	Chq#:5310	\$885,000.00
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2024-10-19 Chq#:5309 \$909,000.00

2024-10-22      Chq#:5313      \$955,000.00

2024-10-22 Chq#:5314 \$947,000.00

**2024-10-22                  Chg#:5315                  \$940,000.00**

2024-10-22	Chq#:5316	\$936,000.00
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2024-10-22	Chq#:5317	\$925,000.00
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<b>BUNWOLD FARMS</b> BOX 246 ACWIC, ALBERTA T2M 0A1 TEL: (505) 948-2818 F: (403) 246-1131		CANADIAN WESTERN BANK BOX 45 LINDA P. RD. CALGARY, AB T2C 1P1		<b>US005317</b>
				10/15/2024
PAY	Five Hundred Twenty Five Thousand Dollars and No Cents			\$ 925,000.00
	Computer Financial Box 4249 Minnetonka MN 55002-4249 USA			U.S. DOLLARS BUNWOLD FARMS US ACCOUNT
RE: MAIL ORDER OF	PER <u>349</u>			
	PCT: <u>C</u>			

2024-10-22 Chq#:5318 \$797,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME, ALBERTA T0M 2A0 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1100 STN 100 CALGARY AB T2P 1T1	US005318 10/15/2024
PAY: Seven Hundred Ninety Seven Thousand Dollars and No Cents \$ 797,000.00 U.S. DOLLARS Compeer Financial Box 4249 Markato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@005318 103039=0304 101012469609 45 100079700000			

2024-10-23 Chq#:5394 \$9,858.80

<b>SUNWOLD FARMS</b> BOX 250 ACME, ALBERTA T0M 2A0 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1100 STN 100 CALGARY AB T2P 1T1	US005394 DATE: 10/17/2024 10/17/2024
PAY: ***Nine thousand eight hundred fifty-eight and 80/100 \$ 9,858.80 U.S. DOLLARS Semper FI Farms Trucking LLC PO Box 190 Poultice IA USA 51046		PER: <i>[Signature]</i> PER: C	
@005394 103039=0304 101012469609 45			

2024-10-23 Chq#:5323 \$637,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME, ALBERTA T0M 2A0 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1100 STN 100 CALGARY AB T2P 1T1	US005323 10/16/2024
PAY: Six Hundred Thirty Seven Thousand Dollars and No Cents \$ 637,000.00 U.S. DOLLARS Compeer Financial Box 4249 Markato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@005323 103039=0304 101012469609 45 100063700000			

2024-10-23 Chq#:5322 \$828,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME, ALBERTA T0M 2A0 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1100 STN 100 CALGARY AB T2P 1T1	US005322 10/16/2024
PAY: Eight Hundred Twenty Eight Thousand Dollars and No Cents \$ 828,000.00 U.S. DOLLARS Compeer Financial Box 4249 Markato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@005322 103039=0304 101012469609 45 100082800000			

2024-10-23 Chq#:5321 \$835,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME, ALBERTA T0M 2A0 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1100 STN 100 CALGARY AB T2P 1T1	US005321 10/16/2024
PAY: Eight Hundred Thirty Five Thousand Dollars and No Cents \$ 835,000.00 U.S. DOLLARS Compeer Financial Box 4249 Markato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@005321 103039=0304 101012469609 45 100083500000			

2024-10-23 Chq#:5320 \$843,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME, ALBERTA T0M 2A0 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1100 STN 100 CALGARY AB T2P 1T1	US005320 10/16/2024
PAY: Eight Hundred Forty Three Thousand Dollars and No Cents \$ 843,000.00 U.S. DOLLARS Compeer Financial Box 4249 Markato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@005320 103039=0304 101012469609 45 100084300000			

2024-10-23 Chq#:5319 \$857,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME, ALBERTA T0M 2A0 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1100 STN 100 CALGARY AB T2P 1T1	US005319 10/16/2024
PAY: Eight Hundred Fifty Seven Thousand Dollars and No Cents \$ 857,000.00 U.S. DOLLARS Compeer Financial Box 4249 Markato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@005319 103039=0304 101012469609 45 100085700000			

2024-10-24 Chq#:5327 \$934,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME, ALBERTA T0M 2A0 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1100 STN 100 CALGARY AB T2P 1T1	US005327 10/17/2024
PAY: Nine Hundred Thirty Four Thousand Dollars and No Cents \$ 934,000.00 U.S. DOLLARS Compeer Financial Box 4249 Markato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@005327 103039=0304 101012469609 45 100093400000			



2024-10-24 Chq#:5324 \$963,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME ALBERTA TCM QAO T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 800-451-2727 CALGARY, AB T2P 1T1	US005324 10/17/2024
PAY: Nine Hundred Sixty Three Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 963,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@005324@ 103039=0304 101012469609@ 45 @0096300000@			

2024-10-24 Chq#:5328 \$807,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME ALBERTA TCM QAO T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 800-451-2727 CALGARY, AB T2P 1T1	US005328 10/17/2024
PAY: Eight Hundred Seven Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 807,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@005328@ 103039=0304 101012469609@ 45 @0080700000@			

2024-10-24 Chq#:5396 \$80,898.16

<b>SUNWOLD FARMS</b> BOX 260 ACME ALBERTA TCM QAO T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 800-451-2727 CALGARY, AB T2P 1T1	US005396 DATE: 10/14/2024 10/14/2024
PAY: Eighty Thousand Eight Hundred Ninety Eight and 16/100 Perfection Grain and Feed PO Box U Perfection SD 57566		\$ 80,898.16 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@005396@ 103039=0304 101012469609@ 45			

2024-10-24 Chq#:5325 \$951,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME ALBERTA TCM QAO T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 800-451-2727 CALGARY, AB T2P 1T1	US005325 10/17/2024
PAY: Nine Hundred Fifty One Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 951,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@005325@ 103039=0304 101012469609@ 45 @0095100000@			

2024-10-24 Chq#:5395 \$79,083.39

<b>SUNWOLD FARMS</b> BOX 260 ACME ALBERTA TCM QAO T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 800-451-2727 CALGARY, AB T2P 1T1	US005395 DATE: 10/14/2024 10/14/2024
PAY: Seventy-nine Thousand Eighty-three and 39/100 Perfection Grain and Feed PO Box U Perfection SD 57566		\$ 79,083.39 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@005395@ 103039=0304 101012469609@ 45			

2024-10-24 Chq#:5326 \$945,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME ALBERTA TCM QAO T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 800-451-2727 CALGARY, AB T2P 1T1	US005326 10/17/2024
PAY: Nine Hundred Forty Five Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 945,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@005326@ 103039=0304 101012469609@ 45 @0094500000@			

2024-10-25 Chq#:5330 \$955,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME ALBERTA TCM QAO T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 800-451-2727 CALGARY, AB T2P 1T1	US005330 10/18/2024
PAY: Nine Hundred Fifty Five Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 955,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@005330@ 103039=0304 101012469609@ 45 @0095500000@			

2024-10-25 Chq#:5401 \$7,576.00

<b>SUNWOLD FARMS</b> BOX 260 ACME ALBERTA TCM QAO T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 800-451-2727 CALGARY, AB T2P 1T1	US005401 DATE: 10/14/2024 10/14/2024
PAY: Seven thousand five hundred seventy-six and 00/100 Riggs Trucking 1150 150th Ave. Mankato MN 56158		\$ 7,576.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@005401@ 103039=0304 101012469609@ 45			

2024-10-25 Chq#:5331 \$949,000.00

SUNWOLD FARMS BOX 285 ACME, ALBERTA T0A 0A0 T: (403) 545-3419 F: (403) 545-4179		US005331 10/18/2024
PAY: Nine Hundred Forty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$949,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER: <i>[Signature]</i> PEN: <i>[Signature]</i>		
⑈005331⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0094900000⑈		

2024-10-25 Chq#:5332 \$938,000.00

SUNWOLD FARMS BOX 285 ACME, ALBERTA T0A 0A0 T: (403) 545-3419 F: (403) 545-4179		US005332 10/18/2024
PAY: Nine Hundred Thirty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$938,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER: <i>[Signature]</i> PEN: <i>[Signature]</i>		
⑈005332⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0093800000⑈		

2024-10-25 Chq#:5333 \$927,000.00

SUNWOLD FARMS BOX 285 ACME, ALBERTA T0A 0A0 T: (403) 545-3419 F: (403) 545-4179		US005333 10/18/2024
PAY: Nine Hundred Twenty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$927,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER: <i>[Signature]</i> PEN: <i>[Signature]</i>		
⑈005333⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0092700000⑈		

2024-10-25 Chq#:5329 \$964,000.00

SUNWOLD FARMS BOX 285 ACME, ALBERTA T0A 0A0 T: (403) 545-3419 F: (403) 545-4179		US005329 10/18/2024
PAY: Nine Hundred Sixty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$964,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER: <i>[Signature]</i> PEN: <i>[Signature]</i>		
⑈005329⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0096400000⑈		

2024-10-25 Chq#:5335 \$753,000.00

SUNWOLD FARMS BOX 285 ACME, ALBERTA T0A 0A0 T: (403) 545-3419 F: (403) 545-4179		US005335 10/18/2024
PAY: Seven Hundred Fifty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$753,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER: <i>[Signature]</i> PEN: <i>[Signature]</i>		
⑈005335⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0075300000⑈		

2024-10-25 Chq#:5334 \$914,000.00

SUNWOLD FARMS BOX 285 ACME, ALBERTA T0A 0A0 T: (403) 545-3419 F: (403) 545-4179		US005334 10/18/2024
PAY: Nine Hundred Fourteen Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$914,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER: <i>[Signature]</i> PEN: <i>[Signature]</i>		
⑈005334⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0091400000⑈		

2024-10-26 Chq#:5402 \$9,501.62

SUNWOLD FARMS BOX 285 ACME, ALBERTA T0A 0A0 T: (403) 545-3419 F: (403) 545-4179		US005402 DATE 10/14/2024 MM DD YYYY
PAY: Nine Thousand five hundred one and 62/100 Sengler Farms Trucking LLC PO Box 390 Paulina IA USA 51045		\$9,501.62 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER: <i>[Signature]</i> PEN: <i>[Signature]</i>		
⑈005402⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈00950162⑈		

2024-10-26 Chq#:5341 \$892,000.00

SUNWOLD FARMS BOX 285 ACME, ALBERTA T0A 0A0 T: (403) 545-3419 F: (403) 545-4179		US005341 10/21/2024
PAY: Eight Hundred Ninety Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$892,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER: <i>[Signature]</i> PEN: <i>[Signature]</i>		
⑈005341⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0089200000⑈		



2024-10-26 Chq#:5400 \$17,075.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 546-5818 F: (403) 546-4179		<b>US005400</b>	
DATE 10/21/2024 AM 00 1777		**Seventeen thousand seventy-five and 00/100	
PAY TO THE ORDER OF Prime Time Express LLC 850 S Dakota RD Conville SD USA 57328		PER: <i>[Signature]</i>	

⑈005400⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45

2024-10-26 Chq#:5403 \$19,897.50

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 546-5818 F: (403) 546-4179		<b>US005403</b>	
DATE 10/21/2024 AM 00 1777		**Nineteen thousand eight hundred ninety-seven and 50/100	
PAY TO THE ORDER OF Prime Time Express LLC 850 S Dakota RD Conville SD USA 57328		PER: <i>[Signature]</i>	

⑈005403⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45

2024-10-26 Chq#:5340 \$904,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 546-5818 F: (403) 546-4179		<b>US005340</b>	
DATE 10/21/2024		Nine Hundred Four Thousand Dollars and No Cents	
PAY TO THE ORDER OF Compass Financial Box 4249 Marquette MN 56002-4249 USA		PER: <i>[Signature]</i>	

⑈005340⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0090400000⑈

2024-10-26 Chq#:5338 \$922,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 546-5818 F: (403) 546-4179		<b>US005338</b>	
DATE 10/21/2024		Nine Hundred Twenty Two Thousand Dollars and No Cents	
PAY TO THE ORDER OF Compass Financial Box 4249 Marquette MN 56002-4249 USA		PER: <i>[Signature]</i>	

⑈005338⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0092200000⑈

2024-10-26 Chq#:5337 \$929,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 546-5818 F: (403) 546-4179		<b>US005337</b>	
DATE 10/21/2024		Nine Hundred Twenty Nine Thousand Dollars and No Cents	
PAY TO THE ORDER OF Compass Financial Box 4249 Marquette MN 56002-4249 USA		PER: <i>[Signature]</i>	

⑈005337⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0092900000⑈

2024-10-26 Chq#:5339 \$917,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 546-5818 F: (403) 546-4179		<b>US005339</b>	
DATE 10/21/2024		Nine Hundred Seventeen Thousand Dollars and No Cents	
PAY TO THE ORDER OF Compass Financial Box 4249 Marquette MN 56002-4249 USA		PER: <i>[Signature]</i>	

⑈005339⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0091700000⑈

2024-10-26 Chq#:5336 \$936,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 546-5818 F: (403) 546-4179		<b>US005336</b>	
DATE 10/21/2024		Nine Hundred Thirty Six Thousand Dollars and No Cents	
PAY TO THE ORDER OF Compass Financial Box 4249 Marquette MN 56002-4249 USA		PER: <i>[Signature]</i>	

⑈005336⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0093600000⑈

2024-10-29 Chq#:5346 \$566,000.00

<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 546-5818 F: (403) 546-4179		<b>US005346</b>	
DATE 10/21/2024		Five Hundred Sixty Six Thousand Dollars and No Cents	
PAY TO THE ORDER OF Compass Financial Box 4249 Marquette MN 56002-4249 USA		PER: <i>[Signature]</i>	

⑈005346⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0056600000⑈

**2024-10-29 Chq#:5345 \$820,000.00**

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		<b>US005345</b> 10/23/2024
PAY: Eight Hundred Twenty Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$820,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C
*005345* 1030390300 101012669609 45 *0082000000*		

**2024-10-29 Chq#:5344 \$858,000.00**

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		<b>US005344</b> 10/22/2024
PAY: Eight hundred Fifty Eight Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$858,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C
*005344* 1030390300 101012669609 45 *0085800000*		

**2024-10-29 Chq#:5343 \$867,000.00**

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		<b>US005343</b> 10/22/2024
PAY: Eight Hundred Sixty Seven Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$867,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C
*005343* 1030390300 101012669609 45 *0086700000*		

**2024-10-29 Chq#:5342 \$879,000.00**

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		<b>US005342</b> 10/22/2024
PAY: Eight Hundred Seventy Nine Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$879,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C
*005342* 1030390300 101012669609 45 *0087900000*		

**2024-10-30 Chq#:5351 \$757,000.00**

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		<b>US005351</b> 10/23/2024
PAY: Seven Hundred Fifty Seven Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$757,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C
*005351* 1030390300 101012669609 45 *0075700000*		

**2024-10-30 Chq#:5350 \$891,000.00**

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		<b>US005350</b> 10/23/2024
PAY: Eight Hundred Ninety One Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$891,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C
*005350* 1030390300 101012669609 45 *0089100000*		

**2024-10-30 Chq#:5349 \$909,000.00**

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		<b>US005349</b> 10/23/2024
PAY: Nine Hundred Nine Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$909,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C
*005349* 1030390300 101012669609 45 *0090900000*		

**2024-10-30 Chq#:5348 \$916,000.00**

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		<b>US005348</b> 10/23/2024
PAY: Nine hundred sixteen Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$916,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: C
*005348* 1030390300 101012669609 45 *0091600000*		



2024-10-30 Chq#:5347 \$927,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		<b>US005347</b> 10/30/2024
PAY Nine Hundred Twenty Seven Thousand Dollars and No Cents Computer Financial Box 4249 Markle MN 56002-4249 USA		\$ 927,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
@005347 @03039=0303 101012469609 45 100927000000		

2024-10-31 Chq#:5397 \$91,025.42

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		<b>US005397</b> 10/31/2024
PAY ***Ninety-one thousand ninety-five and 42/100 Portage Grain and Feed PO Box 11 Raymond SD USA 57366		\$ 91,025.42 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
@005397 @03039=0303 101012469609 45		

2024-10-31 Chq#:5398 \$92,105.71

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		<b>US005398</b> 10/31/2024
PAY ***Ninety-two thousand one hundred five and 71/100 Portage Grain and Feed PO Box 11 Raymond SD USA 57366		\$ 92,105.71 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
@005398 @03039=0303 101012469609 45		

2024-10-31 Chq#:5399 \$2,753.08

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		<b>US005399</b> 10/31/2024
PAY ***Two thousand seven hundred fifty-three and 08/100 International Trade Solutions P.O. Box 12607 Grand Forks ND USA 58208-2607		\$ 2,753.08 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
@005399 @03039=0303 101012469609 45		

2024-10-31 Chq#:5405 \$11,444.02

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		<b>US005405</b> 10/31/2024
PAY ***Eleven thousand four hundred forty-four and 02/100 Sanger Farm Trucking LLC PO Box 390 Pauline IA USA 51045		\$ 11,444.02 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
@005405 @03039=0303 101012469609 45		

2024-10-31 Chq#:5352 \$924,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		<b>US005352</b> 10/24/2024
PAY Nine Hundred Twenty Four Thousand Dollars and No Cents Computer Financial Box 4249 Markle MN 56002-4249 USA		\$ 924,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
@005352 @03039=0303 101012469609 45 100924000000		

2024-10-31 Chq#:5353 \$913,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		<b>US005353</b> 10/24/2024
PAY Nine Hundred Thirteen Thousand Dollars and No Cents Computer Financial Box 4249 Markle MN 56002-4249 USA		\$ 913,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
@005353 @03039=0303 101012469609 45 100913000000		

2024-10-31 Chq#:5354 \$908,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		<b>US005354</b> 10/24/2024
PAY Nine Hundred Eight Thousand Dollars and No Cents Computer Financial Box 4249 Markle MN 56002-4249 USA		\$ 908,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i>
@005354 @03039=0303 101012469609 45 100908000000		

**2024-10-31 Chq#:5355 \$894,000.00**

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK SWP - SUNWOLD FARMS CASH/CHQ. NO. 101711	US005355 10/24/2024
PAY: Eight Hundred Ninety Four Thousand Dollars and No Cents Computer Financial Box 4249 Markham, MN 56002-4249 USA		\$894,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> POC: C
*005355* 103039=030C 101012469609* 45 *0089400000*			

**2024-10-31 Chq#:5356 \$886,000.00**

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK SWP - SUNWOLD FARMS CASH/CHQ. NO. 101711	US005356 10/24/2024
PAY: Eight Hundred Eighty Six Thousand Dollars and No Cents Computer Financial Box 4249 Markham, MN 56002-4249 USA		\$886,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> POC: C
*005356* 103039=030C 101012469609* 45 *0088600000*			

**2024-10-31 Chq#:5357 \$854,000.00**

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK SWP - SUNWOLD FARMS CASH/CHQ. NO. 101711	US005357 10/24/2024
PAY: Eight Hundred Fifty Four Thousand Dollars and No Cents Computer Financial Box 4249 Markham, MN 56002-4249 USA		\$854,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> POC: C
*005357* 103039=030C 101012469609* 45 *0085400000*			

**2024-10-31 Chq#:5358 \$821,000.00**

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK SWP - SUNWOLD FARMS CASH/CHQ. NO. 101711	US005358 10/24/2024
PAY: Eight Hundred Twenty One Thousand Dollars and No Cents Computer Financial Box 4249 Markham, MN 56002-4249 USA		\$821,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> POC: C
*005358* 103039=030C 101012469609* 45 *0082100000*			

**2024-11-01 Chq#:5404 \$6,677.70**

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK SWP - SUNWOLD FARMS CASH/CHQ. NO. 101711	US005404 DATE: 10/21/2024 PM ON YYYY
PAY: ***Six thousand six hundred seventy-seven and 70 / 100 PJJGS TRADING 1150 130th Ave. Mayne, MN 55555		\$6,677.70 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> POC: C
*005404* 103039=030C 101012469609* 45			

**2024-10-03 Chq#:1392 \$100,000.00**

<b>SUNWOLD FARMS LTD.</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK SWP - SUNWOLD FARMS CASH/CHQ. NO. 101711	001392 DATE: 9/12/2024 PM ON YYYY
PAY: ***One hundred thousand and 00 / 100 Acme Rent Storage Inc Leaside, T5T 0N6 PO Box 57018, Station A Toronto, ON CANADA M2T 0N5		\$100,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> POC: C
*001392* 103039=030C 101012274631*			

**2024-10-04 Chq#:1398 \$341.93**

<b>SUNWOLD FARMS LTD.</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK SWP - SUNWOLD FARMS CASH/CHQ. NO. 101711	001398 DATE: 9/25/2024 PM ON YYYY
PAY: ***Three hundred forty-one and 93 / 100 South Country Unimark Equipment Ltd. 1123 - 36 Street North Lethbridge, AB CANADA T1H 6L5		\$341.93 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> POC: C
*001398* 103039=030C 101012274631*			

**2024-10-04 Chq#:1391 \$110.50**

<b>SUNWOLD FARMS LTD.</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK SWP - SUNWOLD FARMS CASH/CHQ. NO. 101711	001391 DATE: 9/13/2024 PM ON YYYY
PAY: ***One hundred ten and 50 / 100 Justin Lefebvre MV Drumheller, AB		\$110.50 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> POC: C
*001391* 103039=030C 101012274631*			





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Customer No.: 745908  
Statement date: 31OCT2024

2024-10-04 Chq#:1396 \$1,797.60

<b>SUNWOLD FARMS LTD.</b> BOX 204 ACME ALBERTA T0M0A0 T: (403) 545-0118 F: (403) 545-4179		DATE 9/26/2024 PER 2024	001396
**One thousand seven hundred ninety-seven and 60 / 100 \$ ***1,797.60			
TO THE ORDER OF Gangster Enterprises Ltd. Suite 209 650 Crowfoot Crescent NW Calgary AB T2G 0B4		SUNWOLD FARMS PER 2024	

2024-10-09 Chq#:1399 \$989.65

<b>SUNWOLD FARMS LTD.</b> BOX 204 ACME ALBERTA T0M0A0 T: (403) 545-0118 F: (403) 545-4179		DATE 9/26/2024 PER 2024	001399
**Nine hundred eighty-nine and 65 / 100 \$ ***989.65			
TO THE ORDER OF TransAlta Energy Marketing c/o CUSCOC PO Box 5633, Station M Calgary AB T2P 0E9		SUNWOLD FARMS PER 2024	

2024-10-09 Chq#:1397 \$210.00

<b>SUNWOLD FARMS LTD.</b> BOX 204 ACME ALBERTA T0M0A0 T: (403) 545-0118 F: (403) 545-4179		DATE 9/26/2024 PER 2024	001397
**Two hundred ten and 00 / 100 \$ ***210.00			
TO THE ORDER OF Oaklawn Enterprises James Baker Box 1237 Rimbey AB T0C 2J0		SUNWOLD FARMS PER 2024	

2024-10-10 Chq#:1395 \$298.04

<b>SUNWOLD FARMS LTD.</b> BOX 204 ACME ALBERTA T0M0A0 T: (403) 545-0118 F: (403) 545-4179		DATE 9/26/2024 PER 2024	001395
**Two hundred ninety-eight and 04 / 100 \$ ***298.04			
TO THE ORDER OF Blue Mountain Power Box 1538 Rocky Mountain House AB T4T 1B2		SUNWOLD FARMS PER 2024	

2024-10-23 Chq#:1400 \$168.53

<b>SUNWOLD FARMS LTD.</b> BOX 204 ACME ALBERTA T0M0A0 T: (403) 545-0118 F: (403) 545-4179		DATE 10/21/2024 PER 2024	001400
**One hundred sixty-eight and 53 / 100 \$ ***168.53			
TO THE ORDER OF Air Liquide Canada Inc. M-2042 PO Box 6796, St Charles-Alle Montreal QC H3C 4J5		SUNWOLD FARMS PER 2024	

2024-11-01 Chq#:1405 \$3,801.30

<b>SUNWOLD FARMS LTD.</b> BOX 204 ACME ALBERTA T0M0A0 T: (403) 545-0118 F: (403) 545-4179		DATE 10/24/2024 PER 2024	001405
**Three thousand eight hundred one and 30 / 100 \$ ***3,801.30			
TO THE ORDER OF TransAlta Energy Marketing c/o CUSCOC PO Box 5633, Station M Calgary AB T2P 0E9		SUNWOLD FARMS PER 2024	



SUNWOLD FARMS LIMITED  
294009 RANGE ROAD 260, PO BOX 266  
KNEEHILL COUNTY  
ACME AB  
T0M 0A0

## Statement of Accounts

Calgary Main  
606-4 Street SW  
Calgary AB T2P 1T1  
Phone: 403.262.8700  
calgarymain@cwbank.com

Customer No.: 745908  
No. of cheque images: 142  
Statement date: 30NOV2024

### Account(s)

#### US Business Chequing Account 101012469609

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 01	Balance Forward			5,605,034.92
NOV 01	Cheque Deposit		836,000.00	6,441,034.92
NOV 01	Cheque Deposit		691,000.00	7,132,034.92
NOV 01	Cheque Deposit		887,000.00	8,019,034.92
NOV 01	Cheque Deposit		896,000.00	8,915,034.92
NOV 01	Cheque Deposit		870,000.00	9,785,034.92
NOV 01	Cheque Cleared	983,000.00-		8,802,034.92
	Cheque Number 5359			
NOV 01	Cheque Cleared	977,000.00-		7,825,034.92
	Cheque Number 5360			
NOV 01	Cheque Cleared	965,000.00-		6,860,034.92
	Cheque Number 5361			
NOV 01	Cheque Cleared	948,000.00-		5,912,034.92
	Cheque Number 5362			
NOV 01	Cheque Cleared	934,000.00-		4,978,034.92
	Cheque Number 5363			
NOV 01	Cheque Cleared	793,000.00-		4,185,034.92
	Cheque Number 5364			
NOV 01	Cheque Cleared	845,000.00-		3,340,034.92
	Cheque Number 5365			
NOV 01	Cheque Cleared	839,000.00-		2,501,034.92
	Cheque Number 5366			
NOV 01	Cheque Cleared	823,000.00-		1,678,034.92
	Cheque Number 5367			

(Continued)





Page: 2 of 28  
 Customer No.: 745908  
 Statement date: 30NOV2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 01	Cheque Cleared	798,000.00-		880,034.92
	Cheque Number 5368			
NOV 01	Cheque Cleared	685,000.00-		195,034.92
	Cheque Number 5369			
NOV 04	Cheque Deposit		923,000.00	1,118,034.92
NOV 04	Cheque Deposit		910,000.00	2,028,034.92
NOV 04	Cheque Deposit		885,000.00	2,913,034.92
NOV 04	Cheque Deposit		871,000.00	3,784,034.92
NOV 04	Cheque Deposit		762,000.00	4,546,034.92
NOV 05	Cheque Deposit		761,000.00	5,307,034.92
NOV 05	Cheque Deposit		926,000.00	6,233,034.92
NOV 05	Cheque Deposit		937,000.00	7,170,034.92
NOV 05	Cheque Deposit		955,000.00	8,125,034.92
NOV 05	Cheque Deposit		967,000.00	9,092,034.92
NOV 05	Cheque Deposit		970,000.00	10,062,034.92
NOV 05	Cheque Deposit		979,000.00	11,041,034.92
NOV 05	Cheque Cleared	27,360.00-		11,013,674.92
	Cheque Number 5530			
NOV 05	Cheque Cleared	988,000.00-		10,025,674.92
	Cheque Number 5375			
NOV 05	Cheque Cleared	972,000.00-		9,053,674.92
	Cheque Number 5376			
NOV 05	Cheque Cleared	969,000.00-		8,084,674.92
	Cheque Number 5377			
NOV 05	Cheque Cleared	961,000.00-		7,123,674.92
	Cheque Number 5378			
NOV 05	Cheque Cleared	948,000.00-		6,175,674.92
	Cheque Number 5379			
NOV 05	Cheque Cleared	928,000.00-		5,247,674.92
	Cheque Number 5380			
NOV 05	Cheque Cleared	734,000.00-		4,513,674.92
	Cheque Number 5381			
NOV 05	Cheque Cleared	923,000.00-		3,590,674.92
	Cheque Number 5374			
NOV 05	Cheque Cleared	917,000.00-		2,673,674.92
	Cheque Number 5373			
NOV 05	Cheque Cleared	907,000.00-		1,766,674.92
	Cheque Number 5372			
NOV 05	Cheque Cleared	886,000.00-		880,674.92
	Cheque Number 5371			
NOV 05	Cheque Cleared	717,000.00-		163,674.92
	Cheque Number 5370			
NOV 06	Cheque Deposit		702,000.00	865,674.92
NOV 06	Cheque Deposit		831,000.00	1,696,674.92
NOV 06	Cheque Deposit		843,000.00	2,539,674.92
NOV 06	Cheque Deposit		867,000.00	3,406,674.92
NOV 06	Cheque Deposit		875,000.00	4,281,674.92
NOV 06	Cheque Deposit		883,000.00	5,164,674.92
NOV 06	Cheque Cleared	7,364.08-		5,157,310.84
	Cheque Number 5532			
NOV 06	Cheque Cleared	3,994.36-		5,153,316.48
	Cheque Number 5535			

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 Customer No.: 745908  
 Statement date: 30NOV2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 06	Cheque Cleared	143,915.28-		5,009,401.20
	Cheque Number 5406			
NOV 07	Cheque Deposit		878,000.00	5,887,401.20
NOV 07	Cheque Deposit		853,000.00	6,740,401.20
NOV 07	Cheque Deposit		845,000.00	7,585,401.20
NOV 07	Cheque Deposit		830,000.00	8,415,401.20
NOV 07	Cheque Deposit		601,000.00	9,016,401.20
NOV 08	Cheque Deposit		833,000.00	9,849,401.20
NOV 08	Cheque Deposit		855,000.00	10,704,401.20
NOV 08	Cheque Deposit		862,000.00	11,566,401.20
NOV 08	Cheque Deposit		877,000.00	12,443,401.20
NOV 08	Cheque Deposit		893,000.00	13,336,401.20
NOV 08	Cheque Deposit		680,000.00	14,016,401.20
NOV 08	Cheque Cleared	853,000.00-		13,163,401.20
	Cheque Number 5388			
NOV 08	Cheque Cleared	845,000.00-		12,318,401.20
	Cheque Number 5415			
NOV 08	Cheque Cleared	828,000.00-		11,490,401.20
	Cheque Number 5416			
NOV 08	Cheque Cleared	812,000.00-		10,678,401.20
	Cheque Number 5417			
NOV 08	Cheque Cleared	662,000.00-		10,016,401.20
	Cheque Number 5418			
NOV 08	Cheque Cleared	714,000.00-		9,302,401.20
	Cheque Number 5387			
NOV 08	Cheque Cleared	808,000.00-		8,494,401.20
	Cheque Number 5423			
NOV 08	Cheque Cleared	893,000.00-		7,601,401.20
	Cheque Number 5419			
NOV 08	Cheque Cleared	875,000.00-		6,726,401.20
	Cheque Number 5420			
NOV 08	Cheque Cleared	860,000.00-		5,866,401.20
	Cheque Number 5422			
NOV 08	Cheque Cleared	864,000.00-		5,002,401.20
	Cheque Number 5421			
NOV 08	Cheque Cleared	853,000.00-		4,149,401.20
	Cheque Number 5385			
NOV 08	Cheque Cleared	833,000.00-		3,316,401.20
	Cheque Number 5386			
NOV 08	Cheque Cleared	877,000.00-		2,439,401.20
	Cheque Number 5382			
NOV 08	Cheque Cleared	859,000.00-		1,580,401.20
	Cheque Number 5384			
NOV 08	Cheque Cleared	864,000.00-		716,401.20
	Cheque Number 5383			
NOV 12	Cheque Deposit		682,000.00	1,398,401.20
NOV 12	Cheque Deposit		844,000.00	2,242,401.20
NOV 12	Cheque Deposit		922,000.00	3,164,401.20
NOV 12	Cheque Deposit		936,000.00	4,100,401.20
NOV 12	Cheque Deposit		860,000.00	4,960,401.20
NOV 12	Cheque Deposit		912,000.00	5,872,401.20
NOV 12	Cheque Deposit		857,000.00	6,729,401.20

(Continued)





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 Customer No.: 745908  
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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 12	Cheque Deposit		555,000.00	7,284,401.20
NOV 12	Cheque Deposit		834,000.00	8,118,401.20
NOV 12	Cheque Deposit		863,000.00	8,981,401.20
NOV 12	Cheque Deposit		905,000.00	9,886,401.20
NOV 12	Cheque Deposit		918,000.00	10,804,401.20
NOV 12	Cheque Deposit		925,000.00	11,729,401.20
NOV 12	Cheque Cleared	24,572.50-		11,704,828.70
	Cheque Number 5531			
NOV 12	Cheque Cleared	91,245.74-		11,613,582.96
	Cheque Number 5407			
NOV 12	Cheque Cleared	79,052.21-		11,534,530.75
	Cheque Number 5408			
NOV 13	Cheque Deposit		847,000.00	12,381,530.75
NOV 13	Cheque Deposit		839,000.00	13,220,530.75
NOV 13	Cheque Deposit		830,000.00	14,050,530.75
NOV 13	Cheque Deposit		826,000.00	14,876,530.75
NOV 13	Cheque Deposit		660,000.00	15,536,530.75
NOV 13	Cheque Cleared	957,000.00-		14,579,530.75
	Cheque Number 5426			
NOV 13	Cheque Cleared	983,000.00-		13,596,530.75
	Cheque Number 5424			
NOV 13	Cheque Cleared	975,000.00-		12,621,530.75
	Cheque Number 5425			
NOV 13	Cheque Cleared	950,000.00-		11,671,530.75
	Cheque Number 5427			
NOV 13	Cheque Cleared	936,000.00-		10,735,530.75
	Cheque Number 5428			
NOV 13	Cheque Cleared	928,000.00-		9,807,530.75
	Cheque Number 5429			
NOV 13	Cheque Cleared	771,000.00-		9,036,530.75
	Cheque Number 5430			
NOV 13	Cheque Cleared	874,000.00-		8,162,530.75
	Cheque Number 5431			
NOV 13	Cheque Cleared	869,000.00-		7,293,530.75
	Cheque Number 5432			
NOV 13	Cheque Cleared	862,000.00-		6,431,530.75
	Cheque Number 5433			
NOV 13	Cheque Cleared	951,000.00-		5,480,530.75
	Cheque Number 5434			
NOV 13	Cheque Cleared	946,000.00-		4,534,530.75
	Cheque Number 5435			
NOV 13	Cheque Cleared	498,000.00-		4,036,530.75
	Cheque Number 5436			
NOV 13	Cheque Cleared	4,827.39-		4,031,703.36
	Cheque Number 5529			
NOV 14	Cheque Deposit		998,000.00	5,029,703.36
NOV 14	Cheque Deposit		992,000.00	6,021,703.36
NOV 14	Cheque Deposit		987,000.00	7,008,703.36
NOV 14	Cheque Deposit		983,000.00	7,991,703.36
NOV 14	Cheque Deposit		933,000.00	8,924,703.36
NOV 14	Cheque Cleared	847,000.00-		8,077,703.36
	Cheque Number 5437			

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 Customer No.: 745908  
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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 14	Cheque Cleared	858,000.00-		7,219,703.36
	Cheque Number 5443			
NOV 14	Cheque Cleared	839,000.00-		6,380,703.36
	Cheque Number 5438			
NOV 14	Cheque Cleared	825,000.00-		5,555,703.36
	Cheque Number 5440			
NOV 14	Cheque Cleared	886,000.00-		4,669,703.36
	Cheque Number 5442			
NOV 14	Cheque Cleared	834,000.00-		3,835,703.36
	Cheque Number 5445			
NOV 14	Cheque Cleared	659,000.00-		3,176,703.36
	Cheque Number 5441			
NOV 14	Cheque Cleared	843,000.00-		2,333,703.36
	Cheque Number 5444			
NOV 14	Cheque Cleared	922,000.00-		1,411,703.36
	Cheque Number 5446			
NOV 14	Cheque Cleared	557,000.00-		854,703.36
	Cheque Number 5447			
NOV 14	Cheque Cleared	830,000.00-		24,703.36
	Cheque Number 5439			
NOV 15	Cheque Deposit		667,000.00	691,703.36
NOV 15	Cheque Deposit		832,000.00	1,523,703.36
NOV 15	Cheque Deposit		844,000.00	2,367,703.36
NOV 15	Cheque Deposit		857,000.00	3,224,703.36
NOV 18	Cheque Deposit		889,000.00	4,113,703.36
NOV 18	Cheque Deposit		926,000.00	5,039,703.36
NOV 18	Cheque Deposit		937,000.00	5,976,703.36
NOV 18	Cheque Deposit		948,000.00	6,924,703.36
NOV 18	Cheque Cleared	9,489.20-		6,915,214.16
	Cheque Number 5533			
NOV 18	Cheque Cleared	878,000.00-		6,037,214.16
	Cheque Number 5448			
NOV 18	Cheque Cleared	868,000.00-		5,169,214.16
	Cheque Number 5449			
NOV 18	Cheque Cleared	859,000.00-		4,310,214.16
	Cheque Number 5450			
NOV 18	Cheque Cleared	836,000.00-		3,474,214.16
	Cheque Number 5451			
NOV 18	Cheque Cleared	816,000.00-		2,658,214.16
	Cheque Number 5452			
NOV 18	Cheque Cleared	643,000.00-		2,015,214.16
	Cheque Number 5453			
NOV 19	Cheque Deposit		702,000.00	2,717,214.16
	Rate: 11 USD 702000.00			
NOV 19	Cheque Deposit		913,000.00	3,630,214.16
NOV 19	Cheque Deposit		926,000.00	4,556,214.16
NOV 19	Cheque Deposit		934,000.00	5,490,214.16
NOV 19	Cheque Deposit		967,000.00	6,457,214.16
NOV 19	Cheque Deposit		958,000.00	7,415,214.16
NOV 19	Cheque Cleared	886,000.00-		6,529,214.16
	Cheque Number 5457			
NOV 19	Cheque Cleared	913,000.00-		5,616,214.16

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5456			
NOV 19	Cheque Cleared	927,000.00-		4,689,214.16
	Cheque Number 5455			
NOV 19	Cheque Cleared	934,000.00-		3,755,214.16
	Cheque Number 5454			
NOV 19	Cheque Cleared	6,798.84-		3,748,415.32
	Cheque Number 5534			
NOV 19	Cheque Cleared	678,000.00-		3,070,415.32
	Cheque Number 5459			
NOV 19	Cheque Cleared	862,000.00-		2,208,415.32
	Cheque Number 5458			
NOV 20	Outgoing Wire Fee	50.00-		2,208,365.32
NOV 20	Outgoing Wire - International	600,000.00-		1,608,365.32
	BENEFICIARY: MONEYCORP			
	US INC USD			
NOV 20	Cheque Deposit		986,000.00	2,594,365.32
NOV 20	Cheque Deposit		977,000.00	3,571,365.32
NOV 20	Cheque Deposit		953,000.00	4,524,365.32
NOV 20	Cheque Deposit		944,000.00	5,468,365.32
NOV 20	Cheque Deposit		924,000.00	6,392,365.32
NOV 20	Cheque Deposit		763,000.00	7,155,365.32
NOV 20	Cheque Cleared	84,308.49-		7,071,056.83
	Cheque Number 5409			
NOV 20	Cheque Cleared	86,463.91-		6,984,592.92
	Cheque Number 5410			
NOV 20	Cheque Cleared	4,442.45-		6,980,150.47
	Cheque Number 5536			
NOV 20	Cheque Cleared	999,000.00-		5,981,150.47
	Cheque Number 5460			
NOV 20	Cheque Cleared	993,000.00-		4,988,150.47
	Cheque Number 5461			
NOV 20	Cheque Cleared	987,000.00-		4,001,150.47
	Cheque Number 5462			
NOV 20	Cheque Cleared	984,000.00-		3,017,150.47
	Cheque Number 5463			
NOV 20	Cheque Cleared	976,000.00-		2,041,150.47
	Cheque Number 5464			
NOV 20	Cheque Cleared	969,000.00-		1,072,150.47
	Cheque Number 5465			
NOV 20	Cheque Cleared	985,000.00-		87,150.47
	Cheque Number 5466			
NOV 21	Cheque Deposit		973,000.00	1,060,150.47
NOV 21	Cheque Deposit		964,000.00	2,024,150.47
NOV 21	Cheque Deposit		943,000.00	2,967,150.47
NOV 21	Cheque Deposit		938,000.00	3,905,150.47
NOV 21	Cheque Deposit		782,000.00	4,687,150.47
NOV 21	Cheque Cleared	964,000.00-		3,723,150.47
	Cheque Number 5467			
NOV 21	Cheque Cleared	954,000.00-		2,769,150.47
	Cheque Number 5468			
NOV 21	Cheque Cleared	937,000.00-		1,832,150.47
	Cheque Number 5469			

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 Customer No.: 745908  
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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 21	Cheque Cleared	920,000.00-		912,150.47
	Cheque Number 5470			
NOV 21	Cheque Cleared	30,830.38-		881,320.09
	Cheque Number 5537			
NOV 21	Cheque Cleared	825,000.00-		56,320.09
	Cheque Number 5471			
NOV 22	Cheque Deposit		907,000.00	963,320.09
NOV 22	Cheque Deposit		884,000.00	1,847,320.09
NOV 22	Cheque Deposit		775,000.00	2,622,320.09
NOV 22	Cheque Deposit		926,000.00	3,548,320.09
NOV 22	Cheque Deposit		931,000.00	4,479,320.09
NOV 25	Cheque Deposit		794,000.00	5,273,320.09
NOV 25	Cheque Deposit		899,000.00	6,172,320.09
NOV 25	Cheque Deposit		904,000.00	7,076,320.09
NOV 25	Cheque Deposit		927,000.00	8,003,320.09
NOV 25	Cheque Deposit		933,000.00	8,936,320.09
NOV 25	Cheque Deposit		944,000.00	9,880,320.09
NOV 25	Cheque Cleared	27,395.00-		9,852,925.09
	Cheque Number 5544			
NOV 25	Cheque Cleared	9,194.90-		9,843,730.19
	Cheque Number 5538			
NOV 25	Cheque Cleared	957,000.00-		8,886,730.19
	Cheque Number 5477			
NOV 25	Cheque Cleared	947,000.00-		7,939,730.19
	Cheque Number 5478			
NOV 25	Cheque Cleared	931,000.00-		7,008,730.19
	Cheque Number 5479			
NOV 25	Cheque Cleared	925,000.00-		6,083,730.19
	Cheque Number 5480			
NOV 25	Cheque Cleared	900,000.00-		5,183,730.19
	Cheque Number 5481			
NOV 25	Cheque Cleared	740,000.00-		4,443,730.19
	Cheque Number 5482			
NOV 26	Cheque Deposit		790,000.00	5,233,730.19
NOV 26	Cheque Deposit		923,000.00	6,156,730.19
NOV 26	Cheque Deposit		937,000.00	7,093,730.19
NOV 26	Cheque Deposit		940,000.00	8,033,730.19
NOV 26	Cheque Deposit		945,000.00	8,978,730.19
NOV 26	Cheque Deposit		958,000.00	9,936,730.19
NOV 26	Cheque Cleared	958,000.00-		8,978,730.19
	Cheque Number 5484			
NOV 26	Cheque Cleared	945,000.00-		8,033,730.19
	Cheque Number 5485			
NOV 26	Cheque Cleared	929,000.00-		7,104,730.19
	Cheque Number 5486			
NOV 26	Cheque Cleared	916,000.00-		6,188,730.19
	Cheque Number 5487			
NOV 26	Cheque Cleared	785,000.00-		5,403,730.19
	Cheque Number 5488			
NOV 26	Cheque Cleared	967,000.00-		4,436,730.19
	Cheque Number 5483			
NOV 26	Cheque Cleared	88,270.99-		4,348,459.20

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 Customer No.: 745908  
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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5412			
NOV 26	Cheque Cleared	92,174.26-		4,256,284.94
	Cheque Number 5411			
NOV 27	Cheque Deposit		891,000.00	5,147,284.94
NOV 27	Cheque Deposit		883,000.00	6,030,284.94
NOV 27	Cheque Deposit		877,000.00	6,907,284.94
NOV 27	Cheque Deposit		870,000.00	7,777,284.94
NOV 27	Cheque Deposit		780,000.00	8,557,284.94
NOV 27	Cheque Cleared	615,000.00-		7,942,284.94
	Cheque Number 5476			
NOV 27	Cheque Cleared	797,000.00-		7,145,284.94
	Cheque Number 5493			
NOV 27	Cheque Cleared	859,000.00-		6,286,284.94
	Cheque Number 5492			
NOV 27	Cheque Cleared	864,000.00-		5,422,284.94
	Cheque Number 5491			
NOV 27	Cheque Cleared	883,000.00-		4,539,284.94
	Cheque Number 5490			
NOV 27	Cheque Cleared	897,000.00-		3,642,284.94
	Cheque Number 5489			
NOV 27	Cheque Cleared	919,000.00-		2,723,284.94
	Cheque Number 5472			
NOV 27	Cheque Cleared	909,000.00-		1,814,284.94
	Cheque Number 5473			
NOV 27	Cheque Cleared	904,000.00-		910,284.94
	Cheque Number 5474			
NOV 27	Cheque Cleared	853,000.00-		57,284.94
	Cheque Number 5475			
NOV 28	Cheque Deposit		929,000.00	986,284.94
NOV 28	Cheque Deposit		920,000.00	1,906,284.94
NOV 28	Cheque Deposit		916,000.00	2,822,284.94
NOV 28	Cheque Deposit		906,000.00	3,728,284.94
NOV 28	Cheque Deposit		730,000.00	4,458,284.94
NOV 29	Cheque Deposit		986,000.00	5,444,284.94
NOV 29	Cheque Deposit		978,000.00	6,422,284.94
NOV 29	Cheque Deposit		971,000.00	7,393,284.94
NOV 29	Cheque Deposit		953,000.00	8,346,284.94
NOV 29	Cheque Deposit		946,000.00	9,292,284.94
NOV 29	Cheque Deposit		784,000.00	10,076,284.94
NOV 29	Cheque Cleared	946,000.00-		9,130,284.94
	Cheque Number 5499			
NOV 29	Cheque Cleared	936,000.00-		8,194,284.94
	Cheque Number 5500			
NOV 29	Cheque Cleared	928,000.00-		7,266,284.94
	Cheque Number 5501			
NOV 29	Cheque Cleared	921,000.00-		6,345,284.94
	Cheque Number 5502			
NOV 29	Cheque Cleared	903,000.00-		5,442,284.94
	Cheque Number 5503			
NOV 29	Cheque Cleared	766,000.00-		4,676,284.94
	Cheque Number 5504			
NOV 29	Cheque Cleared	918,000.00-		3,758,284.94

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5494			
NOV 29	Cheque Cleared	912,000.00-		2,846,284.94
	Cheque Number 5495			
NOV 29	Cheque Cleared	904,000.00-		1,942,284.94
	Cheque Number 5496			
NOV 29	Cheque Cleared	890,000.00-		1,052,284.94
	Cheque Number 5497			
NOV 29	Cheque Cleared	776,000.00-		276,284.94
	Cheque Number 5498			
NOV 30	Monthly Transaction Charge	139.00-		276,145.94
<b>TOTAL:</b>		<b>106,354,888.98-</b>	<b>101,026,000.00</b>	

### Business Account (Netting) 101013227463

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 01	Balance Forward			481,052.27
NOV 01	Cheque Cleared	1,319.15-		479,733.12
	Cheque Number 1403			
NOV 01	Cheque Cleared	316.59-		479,416.53
	Cheque Number 1402			
NOV 05	PreAuthorized Credit		20,570.97	499,987.50
	P. QUINTAINE &			
NOV 07	Online Bill Payment	85,642.17-		414,345.33
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
NOV 07	Cash Deposit		750.00	415,095.33
NOV 07	PreAuthorized Debit	150,102.40-		264,992.93
	EFT Sunwold			
NOV 12	Cheque Deposit		4,165.00	269,157.93
NOV 12	Cheque Cleared	1,270.50-		267,887.43
	Cheque Number 1404			
NOV 13	Online Bill Payment	102,354.65-		165,532.78
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
NOV 19	PreAuthorized Credit		16,765.76	182,298.54
	P. QUINTAINE &			
NOV 20	Online Bill Payment	88,311.63-		93,986.91
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
NOV 20	Incoming Wire - International		835,788.00	929,774.91
	1/SUNTERRA FARMS LTD			
	ICW-2024-11-2566 - Less \$12 SC			
NOV 21	Online Bill Payment	342.10-		929,432.81
	BLUE MOUNTAIN POWER CO-OP			
	Acct. No:50701507			
NOV 21	Cheque Deposit		2,030.17	931,462.98
NOV 22	PreAuthorized Debit	276,112.84-		655,350.14
	EFT Sunwold			
NOV 26	PreAuthorized Credit		35,686.87	691,037.01
	CANADA			

(Continued)





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 Customer No.: 745908  
 Statement date: 30NOV2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 26	PreAuthorized Credit EFT Genetic A		1,717.37	692,754.38
NOV 26	CAFT Credit CURRENT GROUP - ACCT NOT FOUND		6,152.69	698,907.07
NOV 27	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:131348	92,834.04-		606,073.03
NOV 27	Cheque Cleared Cheque Number 1401	215.25-		605,857.78
NOV 28	Online Transfer Out To Account 101013246905	59,000.00-		546,857.78
NOV 29	CAFT Fee Returns and Recalls	0.80-		546,856.98
NOV 29	CAFT Fee Items Processed	10.80-		546,846.18
NOV 30	Monthly Transaction Charge	75.00-		546,771.18
<b>TOTAL:</b>		<b>857,907.92-</b>	<b>923,626.83</b>	

### AgrilInvest Account 101018787084

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 01	Balance Forward			23.09
NOV 30	Interest Capitalize CR		0.02	23.11
<b>TOTAL:</b>		<b>0.00</b>	<b>0.02</b>	

2024-11-02 Chq#:5359 \$983,000.00

<b>SUNWOLD FARMS</b> BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 548-3818 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 10 STREET 10 CALGARY AB T2P 1T1	US005359 10/25/2024
PAY: Nine Hundred Eighty Three Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 983,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005359⑈ ⑆03039⑉030⑆ ⑆01012469609⑆ ⑆5 ⑈0098300000⑈			

2024-11-02 Chq#:5360 \$977,000.00

<b>SUNWOLD FARMS</b> BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 548-3818 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 10 STREET 10 CALGARY AB T2P 1T1	US005360 10/25/2024
PAY: Nine Hundred Seventy Seven Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 977,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005360⑈ ⑆03039⑉030⑆ ⑆01012469609⑆ ⑆5 ⑈0097700000⑈			

2024-11-02 Chq#:5361 \$965,000.00

<b>SUNWOLD FARMS</b> BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 548-3818 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 10 STREET 10 CALGARY AB T2P 1T1	US005361 10/25/2024
PAY: Nine Hundred Sixty Five Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 965,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005361⑈ ⑆03039⑉030⑆ ⑆01012469609⑆ ⑆5 ⑈0096500000⑈			

2024-11-02 Chq#:5362 \$948,000.00

<b>SUNWOLD FARMS</b> BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 548-3818 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 10 STREET 10 CALGARY AB T2P 1T1	US005362 10/25/2024
PAY: Nine Hundred Forty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 948,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005362⑈ ⑆03039⑉030⑆ ⑆01012469609⑆ ⑆5 ⑈0094800000⑈			

2024-11-02 Chq#:5363 \$934,000.00

<b>SUNWOLD FARMS</b> BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 548-3818 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 10 STREET 10 CALGARY AB T2P 1T1	US005363 10/25/2024
PAY: Nine Hundred Thirty Four Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 934,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005363⑈ ⑆03039⑉030⑆ ⑆01012469609⑆ ⑆5 ⑈0093400000⑈			

2024-11-02 Chq#:5364 \$793,000.00

<b>SUNWOLD FARMS</b> BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 548-3818 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 10 STREET 10 CALGARY AB T2P 1T1	US005364 10/25/2024
PAY: Seven Hundred Ninety Three Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 793,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005364⑈ ⑆03039⑉030⑆ ⑆01012469609⑆ ⑆5 ⑈0079300000⑈			

2024-11-02 Chq#:5365 \$845,000.00

<b>SUNWOLD FARMS</b> BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 548-3818 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 10 STREET 10 CALGARY AB T2P 1T1	US005365 10/25/2024
PAY: Eight Hundred Forty Five Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 845,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005365⑈ ⑆03039⑉030⑆ ⑆01012469609⑆ ⑆5 ⑈0084500000⑈			

2024-11-02 Chq#:5366 \$839,000.00

<b>SUNWOLD FARMS</b> BOX 285 ACME, ALBERTA T0M 0A0 T: (403) 548-3818 F: (403) 548-4179		CANADIAN WESTERN BANK BOX 10 STREET 10 CALGARY AB T2P 1T1	US005366 10/25/2024
PAY: Eight Hundred Thirty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 839,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005366⑈ ⑆03039⑉030⑆ ⑆01012469609⑆ ⑆5 ⑈0083900000⑈			



2024-11-02 Chq#:5367 \$823,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A3 T: (403) 546-3818 F: (403) 546-4176		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK	US005367
10/28/2024			
PAY	Eight Hundred Twenty Three Thousand Dollars and No Cents	\$823,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS	
PER	<i>[Signature]</i>	SUNWOLD FARMS US ACC #	
⑈005367⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0082300000⑈			

2024-11-02 Chq#:5368 \$798,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A3 T: (403) 546-3818 F: (403) 546-4176		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK	US005368
10/28/2024			
PAY	Seven Hundred Ninety Eight Thousand Dollars and No Cents	\$798,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS	
PER	<i>[Signature]</i>	SUNWOLD FARMS US ACC #	
⑈005368⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0079800000⑈			

2024-11-02 Chq#:5369 \$685,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A3 T: (403) 546-3818 F: (403) 546-4176		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK	US005369
10/28/2024			
PAY	Six Hundred Eighty Five Thousand Dollars and No Cents	\$685,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS	
PER	<i>[Signature]</i>	SUNWOLD FARMS US ACC #	
⑈005369⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0068500000⑈			

2024-11-06 Chq#:5530 \$27,360.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A3 T: (403) 546-3818 F: (403) 546-4176		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK	US005530
10/28/2024			
PAY	***Twenty-seven thousand three hundred sixty and no/100	\$27,360.00	
TO THE ORDER OF	Prime Time Express L.C. 830 S Dakota RD Crosby SD USA 57338	U.S. DOLLARS	
PER	<i>[Signature]</i>	SUNWOLD FARMS US ACC #	
⑈005530⑈ ⑆03039⑆030⑆ 101012469609⑈ 45			

2024-11-06 Chq#:5375 \$988,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A3 T: (403) 546-3818 F: (403) 546-4176		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK	US005375
10/28/2024			
PAY	Nine Hundred Eighty Eight Thousand Dollars and No Cents	\$988,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS	
PER	<i>[Signature]</i>	SUNWOLD FARMS US ACC #	
⑈005375⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0098800000⑈			

2024-11-06 Chq#:5376 \$972,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A3 T: (403) 546-3818 F: (403) 546-4176		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK	US005376
10/28/2024			
PAY	Nine Hundred Seventy Two Thousand Dollars and No Cents	\$972,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS	
PER	<i>[Signature]</i>	SUNWOLD FARMS US ACC #	
⑈005376⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0097200000⑈			

2024-11-06 Chq#:5377 \$969,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A3 T: (403) 546-3818 F: (403) 546-4176		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK	US005377
10/30/2024			
PAY	Nine Hundred Sixty Nine Thousand Dollars and No Cents	\$969,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS	
PER	<i>[Signature]</i>	SUNWOLD FARMS US ACC #	
⑈005377⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0096900000⑈			

2024-11-06 Chq#:5378 \$961,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A3 T: (403) 546-3818 F: (403) 546-4176		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK	US005378
10/30/2024			
PAY	Nine Hundred Sixty One Thousand Dollars and No Cents	\$961,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS	
PER	<i>[Signature]</i>	SUNWOLD FARMS US ACC #	
⑈005378⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0096100000⑈			



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 Customer No.: 745908  
 Statement date: 30NOV2024

2024-11-06 Chq#:5379 \$948,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TCM 040 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK 204-11 ST SE CALGARY AB T2C 1P1	US005379 10/29/2024
PAY: Nine Hundred Forty Eight Thousand Dollars and No Cents \$ 948,000.00 U.S. DOLLARS Compeer Financial Box 4249 Marlette MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
⑈005379⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5 ⑈009480000⑈			

2024-11-06 Chq#:5380 \$928,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TCM 040 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK 204-11 ST SE CALGARY AB T2C 1P1	US005380 10/29/2024
PAY: Nine Hundred Twenty Eight Thousand Dollars and No Cents \$ 928,000.00 U.S. DOLLARS Compeer Financial Box 4249 Marlette MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
⑈005380⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5 ⑈009280000⑈			

2024-11-06 Chq#:5381 \$734,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TCM 040 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK 204-11 ST SE CALGARY AB T2C 1P1	US005381 10/29/2024
PAY: Seven Hundred Thirty Four Thousand Dollars and No Cents \$ 734,000.00 U.S. DOLLARS Compeer Financial Box 4249 Marlette MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
⑈005381⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5 ⑈007340000⑈			

2024-11-06 Chq#:5374 \$923,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TCM 040 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK 204-11 ST SE CALGARY AB T2C 1P1	US005374 10/29/2024
PAY: Nine Hundred Twenty Three Thousand Dollars and No Cents \$ 923,000.00 U.S. DOLLARS Compeer Financial Box 4249 Marlette MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
⑈005374⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5 ⑈009230000⑈			

2024-11-06 Chq#:5373 \$917,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TCM 040 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK 204-11 ST SE CALGARY AB T2C 1P1	US005373 10/29/2024
PAY: Nine Hundred Seventeen Thousand Dollars and No Cents \$ 917,000.00 U.S. DOLLARS Compeer Financial Box 4249 Marlette MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
⑈005373⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5 ⑈009170000⑈			

2024-11-06 Chq#:5372 \$907,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TCM 040 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK 204-11 ST SE CALGARY AB T2C 1P1	US005372 10/29/2024
PAY: Nine Hundred Seven Thousand Dollars and No Cents \$ 907,000.00 U.S. DOLLARS Compeer Financial Box 4249 Marlette MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
⑈005372⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5 ⑈009070000⑈			

2024-11-06 Chq#:5371 \$886,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TCM 040 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK 204-11 ST SE CALGARY AB T2C 1P1	US005371 10/29/2024
PAY: Eight Hundred Eighty Six Thousand Dollars and No Cents \$ 886,000.00 U.S. DOLLARS Compeer Financial Box 4249 Marlette MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
⑈005371⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5 ⑈008860000⑈			

2024-11-06 Chq#:5370 \$717,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TCM 040 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK 204-11 ST SE CALGARY AB T2C 1P1	US005370 10/29/2024
PAY: Seven hundred Seventeen Thousand Dollars and No Cents \$ 717,000.00 U.S. DOLLARS Compeer Financial Box 4249 Marlette MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
⑈005370⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5 ⑈007170000⑈			



2024-11-07 Chq#:5532 \$7,364.08

SUNWOLD FARMS BOX 265 ACME ALBERTA TOM CAG T: (403) 545-3816 F: (403) 545-4175		CANADIAN WESTERN BANK US - US DOLLARS CALGARY AB T2P 1Y1		US005532
DATE 10/28/2024 MM DD YYYY		***Seven thousand three hundred forty-four and 00/100***		
PAY TO THE ORDER OF Sampson Farms Trucking LLC PO Box 390 Poultice IA USA 51046		US \$ 7,364.08 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		
PER: [Signature]		PER: [Signature]		

⑈005532⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45

2024-11-07 Chq#:5535 \$3,994.36

SUNWOLD FARMS BOX 265 ACME ALBERTA TOM CAG T: (403) 545-3816 F: (403) 545-4175		CANADIAN WESTERN BANK US - US DOLLARS CALGARY AB T2P 1Y1		US005535
DATE 10/25/2024 MM DD YYYY		***Three thousand nine hundred ninety-four and 36/100***		
PAY TO THE ORDER OF Cottrell & Butler PO Box 7133 Carol Stream IL USA 60557		US \$ 3,994.36 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		
PER: [Signature]		PER: [Signature]		

⑈005535⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45

2024-11-07 Chq#:5406 \$143,915.28

SUNWOLD FARMS BOX 265 ACME ALBERTA TOM CAG T: (403) 545-3816 F: (403) 545-4175		CANADIAN WESTERN BANK US - US DOLLARS CALGARY AB T2P 1Y1		US005406
DATE 10/28/2024 MM DD YYYY		***One hundred forty-three thousand nine hundred fifteen and 28/100***		
PAY TO THE ORDER OF Parkston Grain and Feed PO Box 10 Parkston SK USA S7B5S		US \$ 143,915.28 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		
PER: [Signature]		PER: [Signature]		

⑈005406⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45

2024-11-09 Chq#:5388 \$853,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA TOM CAG T: (403) 545-3816 F: (403) 545-4175		CANADIAN WESTERN BANK US - US DOLLARS CALGARY AB T2P 1Y1		US005388
DATE 11/1/2024		Eight Hundred Fifty Three Thousand Dollars and No Cents		
PAY TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		US \$ 853,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		
PER: [Signature]		PER: [Signature]		

⑈005388⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0085300000⑈

2024-11-09 Chq#:5415 \$845,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA TOM CAG T: (403) 545-3816 F: (403) 545-4175		CANADIAN WESTERN BANK US - US DOLLARS CALGARY AB T2P 1Y1		US005415
DATE 11/1/2024		Eight Hundred Forty Five Thousand Dollars and No Cents		
PAY TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		US \$ 845,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		
PER: [Signature]		PER: [Signature]		

⑈005415⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0084500000⑈

2024-11-09 Chq#:5416 \$828,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA TOM CAG T: (403) 545-3816 F: (403) 545-4175		CANADIAN WESTERN BANK US - US DOLLARS CALGARY AB T2P 1Y1		US005416
DATE 11/1/2024		Eight Hundred Twenty Eight Thousand Dollars and No Cents		
PAY TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		US \$ 828,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		
PER: [Signature]		PER: [Signature]		

⑈005416⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0082800000⑈

2024-11-09 Chq#:5417 \$812,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA TOM CAG T: (403) 545-3816 F: (403) 545-4175		CANADIAN WESTERN BANK US - US DOLLARS CALGARY AB T2P 1Y1		US005417
DATE 11/1/2024		Eight Hundred Twelve Thousand Dollars and No Cents		
PAY TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		US \$ 812,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		
PER: [Signature]		PER: [Signature]		

⑈005417⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0081200000⑈

2024-11-09 Chq#:5418 \$662,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA TOM CAG T: (403) 545-3816 F: (403) 545-4175		CANADIAN WESTERN BANK US - US DOLLARS CALGARY AB T2P 1Y1		US005418
DATE 11/1/2024		Six Hundred Sixty Two Thousand Dollars and No Cents		
PAY TO THE ORDER OF Compeer Financial Box 4249 Marquette MN 56002-4249 USA		US \$ 662,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		
PER: [Signature]		PER: [Signature]		

⑈005418⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0066200000⑈

2024-11-09 Chq#:5387 \$714,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0J 0A0 T: (403) 546 2618 F: (403) 546 4179		CANADIAN WESTERN BANK 100-1111111111 (CANADA) 40 101 111	US005387 11/9/2024
PAY: Seven Hundred Fourteen Thousand Dollars and No Cents \$714,000.00 U.S. DOLLARS Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> SUNWOLD FARMS US ACCOUNT	
*005387* 103039=0304 1010124696094 45 /001400000/			

2024-11-09 Chq#:5423 \$808,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0J 0A0 T: (403) 546 2618 F: (403) 546 4179		CANADIAN WESTERN BANK 100-1111111111 (CANADA) 40 101 111	US005423 11/9/2024
PAY: Eight Hundred Eight Thousand Dollars and No Cents \$808,000.00 U.S. DOLLARS Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> SUNWOLD FARMS US ACCOUNT	
*005423* 103039=0304 1010124696094 45 /008080000/			

2024-11-09 Chq#:5419 \$893,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0J 0A0 T: (403) 546 2618 F: (403) 546 4179		CANADIAN WESTERN BANK 100-1111111111 (CANADA) 40 101 111	US005419 11/14/2024
PAY: Eight Hundred Ninety Three Thousand Dollars and No Cents \$893,000.00 U.S. DOLLARS Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> SUNWOLD FARMS US ACCOUNT	
*005419* 103039=0304 1010124696094 45 /008930000/			

2024-11-09 Chq#:5420 \$875,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0J 0A0 T: (403) 546 2618 F: (403) 546 4179		CANADIAN WESTERN BANK 100-1111111111 (CANADA) 40 101 111	US005420 11/14/2024
PAY: Eight Hundred Seventy Five Thousand Dollars and No Cents \$875,000.00 U.S. DOLLARS Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> SUNWOLD FARMS US ACCOUNT	
*005420* 103039=0304 1010124696094 45 /008750000/			

2024-11-09 Chq#:5422 \$860,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0J 0A0 T: (403) 546 2618 F: (403) 546 4179		CANADIAN WESTERN BANK 100-1111111111 (CANADA) 40 101 111	US005422 11/14/2024
PAY: Eight Hundred Sixty Thousand Dollars and No Cents \$860,000.00 U.S. DOLLARS Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> SUNWOLD FARMS US ACCOUNT	
*005422* 103039=0304 1010124696094 45 /008600000/			

2024-11-09 Chq#:5421 \$864,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0J 0A0 T: (403) 546 2618 F: (403) 546 4179		CANADIAN WESTERN BANK 100-1111111111 (CANADA) 40 101 111	US005421 11/14/2024
PAY: Eight Hundred Sixty Four Thousand Dollars and No Cents \$864,000.00 U.S. DOLLARS Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> SUNWOLD FARMS US ACCOUNT	
*005421* 103039=0304 1010124696094 45 /008640000/			

2024-11-09 Chq#:5385 \$853,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0J 0A0 T: (403) 546 2618 F: (403) 546 4179		CANADIAN WESTERN BANK 100-1111111111 (CANADA) 40 101 111	US005385 10/31/2024
PAY: Eight Hundred Fifty Three Thousand Dollars and No Cents \$853,000.00 U.S. DOLLARS Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> SUNWOLD FARMS US ACCOUNT	
*005385* 103039=0304 1010124696094 45 /008530000/			

2024-11-09 Chq#:5386 \$833,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0J 0A0 T: (403) 546 2618 F: (403) 546 4179		CANADIAN WESTERN BANK 100-1111111111 (CANADA) 40 101 111	US005386 10/31/2024
PAY: Eight Hundred Thirty Three Thousand Dollars and No Cents \$833,000.00 U.S. DOLLARS Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> SUNWOLD FARMS US ACCOUNT	
*005386* 103039=0304 1010124696094 45 /008330000/			





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2024-11-09 Chq#:5382 \$877,000.00

<b>SUNWOLD FARMS</b> BOX 240 ACME ALBERTA TOWN SAS T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2C 1P1	US005382 10/31/2024
PAY	Eight Hundred Seventy Seven Thousand Dollars and No Cents Comer Financial Box 4249 Menkato MN 56002-4249 USA	\$877,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑈005382⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0087900000⑈			

2024-11-09 Chq#:5384 \$859,000.00

<b>SUNWOLD FARMS</b> BOX 240 ACME ALBERTA TOWN SAS T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2C 1P1	US005384 10/31/2024
PAY	Eight Hundred Fifty Nine Thousand Dollars and No Cents Comer Financial Box 4249 Menkato MN 56002-4249 USA	\$859,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑈005384⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0085900000⑈			

2024-11-09 Chq#:5383 \$864,000.00

<b>SUNWOLD FARMS</b> BOX 240 ACME ALBERTA TOWN SAS T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2C 1P1	US005383 10/31/2024
PAY	Eight Hundred Sixty Four Thousand Dollars and No Cents Comer Financial Box 4249 Menkato MN 56002-4249 USA	\$864,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑈005383⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0086400000⑈			

2024-11-13 Chq#:5531 \$24,572.50

<b>SUNWOLD FARMS</b> BOX 240 ACME ALBERTA TOWN SAS T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2C 1P1	US005531 11/4/2024 PM 00 YYYY
PAY	***Twenty-four thousand five hundred seventy-two and 50 / 100 Prime Time Express LLC 850 S Dakota RD Corsika SD USA 57308	\$24,572.50 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑈005531⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45			

2024-11-13 Chq#:5407 \$91,245.74

<b>SUNWOLD FARMS</b> BOX 240 ACME ALBERTA TOWN SAS T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2C 1P1	US005407 11/4/2024 PM 00 YYYY
PAY	***Ninety-one thousand two hundred forty-five and 74 / 100 Parklawn Grain and Feed PO Box U Parklawn SD USA 57366	\$91,245.74 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑈005407⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45			

2024-11-13 Chq#:5408 \$79,052.21

<b>SUNWOLD FARMS</b> BOX 240 ACME ALBERTA TOWN SAS T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2C 1P1	US005408 11/1/2024 PM 00 YYYY
PAY	***Seventy-nine thousand fifty-two and 21 / 100 Parklawn Grain and Feed PO Box U Parklawn SD USA 57366	\$79,052.21 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑈005408⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45			

2024-11-14 Chq#:5426 \$957,000.00

<b>SUNWOLD FARMS</b> BOX 240 ACME ALBERTA TOWN SAS T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2C 1P1	US005426 11/5/2024
PAY	Nine Hundred Fifty Seven Thousand Dollars and No Cents Comer Financial Box 4249 Menkato MN 56002-4249 USA	\$957,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑈005426⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0095700000⑈			

2024-11-14 Chq#:5424 \$983,000.00

<b>SUNWOLD FARMS</b> BOX 240 ACME ALBERTA TOWN SAS T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2C 1P1	US005424 11/5/2024
PAY	Nine Hundred Eighty Three Thousand Dollars and No Cents Comer Financial Box 4249 Menkato MN 56002-4249 USA	\$983,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑈005424⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0098300000⑈			

2024-11-14 Chq#:5425 \$975,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A3 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 100 STREET 204 CALGARY, AB T2C 1Y1	US005425 11/5/2024
PAY: Nine Hundred Seventy Five Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 975,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005425@ 403039=0304 101012469609# 45 /0097500000/			

2024-11-14 Chq#:5427 \$950,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A3 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 100 STREET 204 CALGARY, AB T2C 1Y1	US005427 11/5/2024
PAY: Nine Hundred Fifty Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 950,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005427@ 403039=0304 101012469609# 45 /0095000000/			

2024-11-14 Chq#:5428 \$936,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A3 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 100 STREET 204 CALGARY, AB T2C 1Y1	US005428 11/5/2024
PAY: Nine Hundred Thirty Six Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 936,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005428@ 403039=0304 101012469609# 45 /0093600000/			

2024-11-14 Chq#:5429 \$928,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A3 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 100 STREET 204 CALGARY, AB T2C 1Y1	US005429 11/5/2024
PAY: Nine Hundred Twenty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 928,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005429@ 403039=0304 101012469609# 45 /0092800000/			

2024-11-14 Chq#:5430 \$771,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A3 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 100 STREET 204 CALGARY, AB T2C 1Y1	US005430 11/5/2024
PAY: Seven Hundred Seventy One Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 771,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005430@ 403039=0304 101012469609# 45 /0077100000/			

2024-11-14 Chq#:5431 \$874,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A3 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 100 STREET 204 CALGARY, AB T2C 1Y1	US005431 11/5/2024
PAY: Eight Hundred Seventy Four Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 874,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005431@ 403039=0304 101012469609# 45 /0087400000/			

2024-11-14 Chq#:5432 \$869,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A3 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 100 STREET 204 CALGARY, AB T2C 1Y1	US005432 11/6/2024
PAY: Eight Hundred Sixty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 869,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005432@ 403039=0304 101012469609# 45 /0086900000/			

2024-11-14 Chq#:5433 \$862,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A3 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 100 STREET 204 CALGARY, AB T2C 1Y1	US005433 11/6/2024
PAY: Eight Hundred Sixty Two Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 862,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005433@ 403039=0304 101012469609# 45 /0086200000/			





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2024-11-14 Chq#:5434 \$951,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA TOWN DAO T: (403) 546-3016 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 44, 1001 10th Ave CALGARY, AB T2C 1Y1	US005434 11/6/2024
PAY	Nine Hundred Fifty One Thousand Dollars and No Cents	\$951,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <u>344</u> PER C
⑈005434⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0095100000⑈			

2024-11-14 Chq#:5435 \$946,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA TOWN DAO T: (403) 546-3016 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 44, 1001 10th Ave CALGARY, AB T2C 1Y1	US005435 11/6/2024
PAY	Nine Hundred Forty Six Thousand Dollars and No Cents	\$946,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <u>344</u> PER C
⑈005435⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0094600000⑈			

2024-11-14 Chq#:5436 \$498,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA TOWN DAO T: (403) 546-3016 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 44, 1001 10th Ave CALGARY, AB T2C 1Y1	US005436 11/6/2024
PAY	Four Hundred Ninety Eight Thousand Dollars and No Cents	\$498,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <u>344</u> PER C
⑈005436⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0049800000⑈			

2024-11-14 Chq#:5529 \$4,827.39

SUNWOLD FARMS BOX 265 ACME ALBERTA TOWN DAO T: (403) 546-3016 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 44, 1001 10th Ave CALGARY, AB T2C 1Y1	US005529 DATE 10/25/2024 RR 30 TTY
PAY	Four Thousand Eight Hundred Twenty Seven and 39/100	\$4,827.39	
TO THE ORDER OF	Interprovincial Trade Solutions P.O. Box 12607 Grand Forks ND USA 58208-2507	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <u>344</u> PER C
⑈005529⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈			

2024-11-15 Chq#:5437 \$847,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA TOWN DAO T: (403) 546-3016 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 44, 1001 10th Ave CALGARY, AB T2C 1Y1	US005437 11/7/2024
PAY	Eight Hundred Forty Seven Thousand Dollars and No Cents	\$847,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <u>344</u> PER C
⑈005437⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0084700000⑈			

2024-11-15 Chq#:5443 \$858,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA TOWN DAO T: (403) 546-3016 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 44, 1001 10th Ave CALGARY, AB T2C 1Y1	US005443 11/8/2024
PAY	Eight Hundred Fifty Eight Thousand Dollars and No Cents	\$858,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <u>344</u> PER C
⑈005443⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0085800000⑈			

2024-11-15 Chq#:5438 \$839,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA TOWN DAO T: (403) 546-3016 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 44, 1001 10th Ave CALGARY, AB T2C 1Y1	US005438 11/7/2024
PAY	Eight Hundred Thirty Nine Thousand Dollars and No Cents	\$839,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <u>344</u> PER C
⑈005438⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0083900000⑈			

2024-11-15 Chq#:5440 \$825,000.00

SUNWOLD FARMS BOX 265 ACME ALBERTA TOWN DAO T: (403) 546-3016 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 44, 1001 10th Ave CALGARY, AB T2C 1Y1	US005440 11/7/2024
PAY	Eight Hundred Twenty Five Thousand Dollars and No Cents	\$825,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <u>344</u> PER C
⑈005440⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0082500000⑈			



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2024-11-15 Chq#:5442 \$886,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0G 0A0 T: (403) 546-2818 F: (403) 546-4172		CANADIAN WESTERN BANK 200 - 10TH ST SW CALGARY AB T2P 1T1		US005442
PAY		Eight Hundred Eighty Six Thousand Dollars and No Cents		\$ 886,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER		[Signature]		PER C
⑆005442⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆008600000⑆				

2024-11-15 Chq#:5445 \$834,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0G 0A0 T: (403) 546-2818 F: (403) 546-4172		CANADIAN WESTERN BANK 200 - 10TH ST SW CALGARY AB T2P 1T1		US005445
PAY		Eight Hundred Thirty Four Thousand Dollars and No Cents		\$ 834,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER		[Signature]		PER C
⑆005445⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0083400000⑆				

2024-11-15 Chq#:5441 \$659,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0G 0A0 T: (403) 546-2818 F: (403) 546-4172		CANADIAN WESTERN BANK 200 - 10TH ST SW CALGARY AB T2P 1T1		US005441
PAY		Six Hundred Fifty Nine Thousand Dollars and No Cents		\$ 659,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER		[Signature]		PER C
⑆005441⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0065900000⑆				

2024-11-15 Chq#:5444 \$843,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0G 0A0 T: (403) 546-2818 F: (403) 546-4172		CANADIAN WESTERN BANK 200 - 10TH ST SW CALGARY AB T2P 1T1		US005444
PAY		Eight Hundred Forty Three Thousand Dollars and No Cents		\$ 843,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER		[Signature]		PER C
⑆005444⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0084300000⑆				

2024-11-15 Chq#:5446 \$922,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0G 0A0 T: (403) 546-2818 F: (403) 546-4172		CANADIAN WESTERN BANK 200 - 10TH ST SW CALGARY AB T2P 1T1		US005446
PAY		Nine Hundred Twenty Two Thousand Dollars and No Cents		\$ 922,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER		[Signature]		PER C
⑆005446⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0092200000⑆				

2024-11-15 Chq#:5447 \$557,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0G 0A0 T: (403) 546-2818 F: (403) 546-4172		CANADIAN WESTERN BANK 200 - 10TH ST SW CALGARY AB T2P 1T1		US005447
PAY		Five Hundred Fifty Seven Thousand Dollars and No Cents		\$ 557,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER		[Signature]		PER C
⑆005447⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0055700000⑆				

2024-11-15 Chq#:5439 \$830,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0G 0A0 T: (403) 546-2818 F: (403) 546-4172		CANADIAN WESTERN BANK 200 - 10TH ST SW CALGARY AB T2P 1T1		US005439
PAY		Eight Hundred Thirty Thousand Dollars and No Cents		\$ 830,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER		[Signature]		PER C
⑆005439⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0083000000⑆				

2024-11-19 Chq#:5533 \$9,489.20

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0G 0A0 T: (403) 546-2818 F: (403) 546-4172		CANADIAN WESTERN BANK 200 - 10TH ST SW CALGARY AB T2P 1T1		US005533
DATE 11/19/2024		PAY		Nine thousand four hundred eighty nine and 20/100
888 20 1111				\$ 9,489.20
TO THE ORDER OF		Peco Trucking 1158 SHERB AVE Mankato MN 56158		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER		[Signature]		PER C
⑆005533⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45				



2024-11-19 Chq#:5448 \$878,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 ST. J. ST. CALGARY, AB T2P 1T1	US005448 11/12/2024
PAY Eight Hundred Seventy Eight Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 878,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005448* 103039=030K 101012469609* 45 /0087800000/			

2024-11-19 Chq#:5449 \$868,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 ST. J. ST. CALGARY, AB T2P 1T1	US005449 11/12/2024
PAY Eight Hundred Sixty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 868,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005449* 103039=030K 101012469609* 45 /0086800000/			

2024-11-19 Chq#:5450 \$859,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 ST. J. ST. CALGARY, AB T2P 1T1	US005450 11/12/2024
PAY Eight Hundred Fifty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 859,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005450* 103039=030K 101012469609* 45 /0085900000/			

2024-11-19 Chq#:5451 \$836,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 ST. J. ST. CALGARY, AB T2P 1T1	US005451 11/12/2024
PAY Eight Hundred Thirty Six Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 836,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005451* 103039=030K 101012469609* 45 /0083600000/			

2024-11-19 Chq#:5452 \$816,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 ST. J. ST. CALGARY, AB T2P 1T1	US005452 11/12/2024
PAY Eight Hundred Sixteen Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 816,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005452* 103039=030K 101012469609* 45 /0081600000/			

2024-11-19 Chq#:5453 \$643,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 ST. J. ST. CALGARY, AB T2P 1T1	US005453 11/12/2024
PAY Six Hundred Forty Three Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 643,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005453* 103039=030K 101012469609* 45 /0064300000/			

2024-11-20 Chq#:5457 \$886,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 ST. J. ST. CALGARY, AB T2P 1T1	US005457 11/13/2024
PAY Eight Hundred Eighty Six Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 886,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005457* 103039=030K 101012469609* 45 /0088600000/			

2024-11-20 Chq#:5456 \$913,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 546-2618 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 ST. J. ST. CALGARY, AB T2P 1T1	US005456 11/13/2024
PAY Nine Hundred Thirteen Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 913,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005456* 103039=030K 101012469609* 45 /0091300000/			

2024-11-20 Chq#:5455 \$927,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME ALBERTA TOM GAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005455 11/13/2024
PAY: Nine Hundred Twenty Seven Thousand Dollars and No Cents Computer Financial Box 4249 Monks MN 56002-4249 USA		\$927,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@005455* @03039-0304 101012469609# 45 /0097700000/			

2024-11-20 Chq#:5454 \$934,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME ALBERTA TOM GAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005454 11/13/2024
PAY: Nine Hundred Thirty Four Thousand Dollars and No Cents Computer Financial Box 4249 Monks MN 56002-4249 USA		\$934,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@005454* @03039-0304 101012469609# 45 /0093300000/			

2024-11-20 Chq#:5534 \$6,798.84

<b>SUNWOLD FARMS</b> BOX 255 ACME ALBERTA TOM GAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005534 11/11/2024
PAY: Six Thousand Seven Hundred Ninety Eight and 84/100 Computer Financial Box 4249 Monks MN 56002-4249 USA		\$6,798.84 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@005534* @03039-0304 101012469609# 45			

2024-11-20 Chq#:5459 \$678,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME ALBERTA TOM GAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005459 11/13/2024
PAY: Six Hundred Seventy Eight Thousand Dollars and No Cents Computer Financial Box 4249 Monks MN 56002-4249 USA		\$678,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@005459* @03039-0304 101012469609# 45 /0067800000/			

2024-11-20 Chq#:5458 \$862,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME ALBERTA TOM GAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005458 11/13/2024
PAY: Eight Hundred Sixty Two Thousand Dollars and No Cents Computer Financial Box 4249 Monks MN 56002-4249 USA		\$862,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@005458* @03039-0304 101012469609# 45 /0086200000/			

2024-11-21 Chq#:5409 \$84,308.49

<b>SUNWOLD FARMS</b> BOX 255 ACME ALBERTA TOM GAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005409 11/11/2024
PAY: Eighty four thousand three hundred eight and 49/100 Parkton Gro F and Feed PO Box U Parkton SD USA 57366		\$84,308.49 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@005409* @03039-0304 101012469609# 45			

2024-11-21 Chq#:5410 \$86,463.91

<b>SUNWOLD FARMS</b> BOX 255 ACME ALBERTA TOM GAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005410 11/11/2024
PAY: Eighty six thousand four hundred sixty three and 91/100 Parkton Gro F and Feed PO Box U Parkton SD USA 57366		\$86,463.91 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@005410* @03039-0304 101012469609# 45			

2024-11-21 Chq#:5536 \$4,442.45

<b>SUNWOLD FARMS</b> BOX 255 ACME ALBERTA TOM GAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US005536 11/16/2024
PAY: Four thousand four hundred forty two and 45/100 International Trade Solutions P.O. Box 12607 Grand Forks ND USA 58208-2607		\$4,442.45 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@005536* @03039-0304 101012469609# 45			



2024-11-21 Chq#:5460 \$999,000.00

SUNWOLD FARMS  
BOX 269  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4178

11/14/2024

PAY: Nine Hundred Ninety Nine Thousand Dollars and No Cents \$ 999,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

⑈005460⑈ ⑆03039⑈030⑆ 101012469609⑆ 45 ⑈0099300000⑈

2024-11-21 Chq#:5461 \$993,000.00

SUNWOLD FARMS  
BOX 269  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4178

11/14/2024

PAY: Nine Hundred Ninety Three Thousand Dollars and No Cents \$ 993,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

⑈005461⑈ ⑆03039⑈030⑆ 101012469609⑆ 45 ⑈0099300000⑈

2024-11-21 Chq#:5462 \$987,000.00

SUNWOLD FARMS  
BOX 269  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4178

11/14/2024

PAY: Nine Hundred Eighty Seven Thousand Dollars and No Cents \$ 987,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

⑈005462⑈ ⑆03039⑈030⑆ 101012469609⑆ 45 ⑈0098700000⑈

2024-11-21 Chq#:5463 \$984,000.00

SUNWOLD FARMS  
BOX 269  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4178

11/14/2024

PAY: Nine Hundred Eighty Four Thousand Dollars and No Cents \$ 984,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

⑈005463⑈ ⑆03039⑈030⑆ 101012469609⑆ 45 ⑈0098400000⑈

2024-11-21 Chq#:5464 \$976,000.00

SUNWOLD FARMS  
BOX 269  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4178

11/14/2024

PAY: Nine Hundred Seventy Six Thousand Dollars and No Cents \$ 976,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

⑈005464⑈ ⑆03039⑈030⑆ 101012469609⑆ 45 ⑈0097600000⑈

2024-11-21 Chq#:5465 \$969,000.00

SUNWOLD FARMS  
BOX 269  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4178

11/14/2024

PAY: Nine Hundred Sixty Nine Thousand Dollars and No Cents \$ 969,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

⑈005465⑈ ⑆03039⑈030⑆ 101012469609⑆ 45 ⑈0096900000⑈

2024-11-21 Chq#:5466 \$985,000.00

SUNWOLD FARMS  
BOX 269  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4178

11/14/2024

PAY: Nine Hundred Eighty Five Thousand Dollars and No Cents \$ 985,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

⑈005466⑈ ⑆03039⑈030⑆ 101012469609⑆ 45 ⑈0098500000⑈

2024-11-22 Chq#:5467 \$964,000.00

SUNWOLD FARMS  
BOX 269  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4178

11/15/2024

PAY: Nine Hundred Sixty Four Thousand Dollars and No Cents \$ 964,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

⑈005467⑈ ⑆03039⑈030⑆ 101012469609⑆ 45 ⑈0096400000⑈

2024-11-22 Chq#:5468 \$954,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA TOM SAG T: (403) 546-2810 F: (403) 546-4170		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1E1	US005468 11/13/2024
PAY: Nine Hundred Fifty Four Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$954,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑆005468⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0095400000⑆			

2024-11-22 Chq#:5469 \$937,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA TOM SAG T: (403) 546-2810 F: (403) 546-4170		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1E1	US005469 11/13/2024
PAY: Nine Hundred Thirty Seven Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$937,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑆005469⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0093700000⑆			

2024-11-22 Chq#:5470 \$920,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA TOM SAG T: (403) 546-2810 F: (403) 546-4170		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1E1	US005470 11/13/2024
PAY: Nine Hundred Twenty Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$920,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑆005470⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0092000000⑆			

2024-11-22 Chq#:5537 \$30,830.38

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA TOM SAG T: (403) 546-2810 F: (403) 546-4170		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1E1	US005537 11/11/2024 MM DD YYYY
PAY: ***Thirty thousand eight hundred thirty and 38 / 100 Prime Time Express LLC 800 S Dakota RD Corral 50 USA 57328		\$30,830.38 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑆005537⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45			

2024-11-22 Chq#:5471 \$825,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA TOM SAG T: (403) 546-2810 F: (403) 546-4170		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1E1	US005471 11/13/2024
PAY: Eight Hundred Twenty Five Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$825,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑆005471⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0082500000⑆			

2024-11-26 Chq#:5544 \$27,395.00

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA TOM SAG T: (403) 546-2810 F: (403) 546-4170		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1E1	US005544 11/18/2024 MM DD YYYY
PAY: ***Twenty-seven thousand three hundred ninety-five and 00 / 100 Prime Time Express LLC 800 S Dakota RD Corral 50 USA 57328		\$27,395.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑆005544⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45			

2024-11-26 Chq#:5538 \$9,194.90

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA TOM SAG T: (403) 546-2810 F: (403) 546-4170		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1E1	US005538 11/11/2024 MM DD YYYY
PAY: ***Nine thousand one hundred ninety-four and 90 / 100 Ridge Trussing 1158 160th Ave. Mapleton MN USA 56158		\$9,194.90 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑆005538⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45			

2024-11-26 Chq#:5477 \$957,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME ALBERTA TOM SAG T: (403) 546-2810 F: (403) 546-4170		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1E1	US005477 11/14/2024
PAY: Nine Hundred Fifty Seven Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$957,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑆005477⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0095700000⑆			





Page: 24 of 28  
 Customer No.: 745908  
 Statement date: 30NOV2024

2024-11-26 Chq#:5478 \$947,000.00

SUNWOLD FARMS BOX 200 ACME ALBERTA TOM DAC T: (403) 545-3818 F: (403) 545-4170		US005478 11/19/2024
PAY: Nine Hundred Forty Seven Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 947,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
⑈005478⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0094700000⑈		

2024-11-26 Chq#:5479 \$931,000.00

SUNWOLD FARMS BOX 200 ACME ALBERTA TOM DAC T: (403) 545-3818 F: (403) 545-4170		US005479 11/19/2024
PAY: Nine Hundred Thirty One Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 931,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
⑈005479⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0093100000⑈		

2024-11-26 Chq#:5480 \$925,000.00

SUNWOLD FARMS BOX 200 ACME ALBERTA TOM DAC T: (403) 545-3818 F: (403) 545-4170		US005480 11/19/2024
PAY: Nine Hundred Twenty Five Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 925,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
⑈005480⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0092500000⑈		

2024-11-26 Chq#:5481 \$900,000.00

SUNWOLD FARMS BOX 200 ACME ALBERTA TOM DAC T: (403) 545-3818 F: (403) 545-4170		US005481 11/19/2024
PAY: Nine Hundred Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 900,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
⑈005481⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0090000000⑈		

2024-11-26 Chq#:5482 \$740,000.00

SUNWOLD FARMS BOX 200 ACME ALBERTA TOM DAC T: (403) 545-3818 F: (403) 545-4170		US005482 11/19/2024
PAY: Seven Hundred Forty Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 740,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
⑈005482⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0074000000⑈		

2024-11-27 Chq#:5484 \$958,000.00

SUNWOLD FARMS BOX 200 ACME ALBERTA TOM DAC T: (403) 545-3818 F: (403) 545-4170		US005484 11/20/2024
PAY: Nine Hundred Fifty Eight Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 958,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
⑈005484⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0095800000⑈		

2024-11-27 Chq#:5485 \$945,000.00

SUNWOLD FARMS BOX 200 ACME ALBERTA TOM DAC T: (403) 545-3818 F: (403) 545-4170		US005485 11/20/2024
PAY: Nine Hundred Forty Five Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 945,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
⑈005485⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0094500000⑈		

2024-11-27 Chq#:5486 \$929,000.00

SUNWOLD FARMS BOX 200 ACME ALBERTA TOM DAC T: (403) 545-3818 F: (403) 545-4170		US005486 11/20/2024
PAY: Nine Hundred Twenty Nine Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 929,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>
⑈005486⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0092900000⑈		

2024-11-27	Chq#:5488	\$785,000.00									
<table border="1"> <tr> <td colspan="2"> <b>SUNWOLD FARMS</b>          02488          ACME ALUMINUM CO. CO          T: (400) 548 25 8 F: (400) 548 4179       </td> <td>         US005488          1/202024       </td> </tr> <tr> <td colspan="2">         Seven Hundred Eighty Five Thousand Dollars and No Cents          Congee Financial          Box 4249          Markata MN 55002-4249          USA       </td> <td>         \$ 785,000.00          U.S. DOLLAR          SUNWOLD FARMS          02488       </td> </tr> <tr> <td colspan="2">         PER <u>2644</u>          PNL <u>CL</u> </td> <td></td> </tr> </table>			<b>SUNWOLD FARMS</b> 02488 ACME ALUMINUM CO. CO T: (400) 548 25 8 F: (400) 548 4179		US005488 1/202024	Seven Hundred Eighty Five Thousand Dollars and No Cents Congee Financial Box 4249 Markata MN 55002-4249 USA		\$ 785,000.00 U.S. DOLLAR SUNWOLD FARMS 02488	PER <u>2644</u> PNL <u>CL</u>		
<b>SUNWOLD FARMS</b> 02488 ACME ALUMINUM CO. CO T: (400) 548 25 8 F: (400) 548 4179		US005488 1/202024									
Seven Hundred Eighty Five Thousand Dollars and No Cents Congee Financial Box 4249 Markata MN 55002-4249 USA		\$ 785,000.00 U.S. DOLLAR SUNWOLD FARMS 02488									
PER <u>2644</u> PNL <u>CL</u>											
1005488# 003039#0302 10101746960# 45 /0078500000#											

2024-11-27 Chq#:5412 \$88,270.99

SUNHOLD FARMS		CHINA'S VETERAN BANK		US005412	
SOLICIT		CH - (882) 271			
ACCT: A, CERTA TAO SIA		WESTPLAC 27-1			
* 3030344-12 1-1432 245-4119				DATE 11/18/2024	
				PRI 00 1111	
PAY ***Eighty thousand two hundred seventy and 99/100				S ***88,270.99	
				US DOLLAR	
Payable To: Parlaton Gdn) and Food				SUNHOLD FARMS	
PG Box U				US ACCOUNT	
Parlaton SE USA				YEP 3044	
577MS				RE: April	

⑈DD54:2P ⑈03U34⑈0304 ⑈01C1246509M 45

2024-11-28	Chq#:5476	\$615,000.00
<b>SUNWOLD FARMS</b> BOX 266 ACHIC ALBERTA T2M 0A0 T (403) 548-3418 F (403) 548-6179		US005476 11/18/2024
PAY	Six Hundred fifteen Thousand Dollars and No Cents	\$ 615,000.00
TO THE ORDER OF	Camper Financial Box 4249 Monksville MB S0G02-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
	PER <i>[Signature]</i>	
	VER <i>[Signature]</i>	
A005476# 101013900304 101017469609 43 /0061500000/		

2024-11-28 Chq#:5492 \$859,000.00

SUNWOLD FARMS  
PO BOX 4245  
ATANK, MN 56001-7020-040  
T: (822) 545, 2012 F: (822) 545, 4778

US005492

11/21/2024

PAY Eight Hundred Fifty Nine Thousand Dollars and No Cents \$ 859,000.00

Comper Financial  
Box 4245  
Mankato MN 56001-4249  
USA

U.S. DOLLARS  
SUNWOLD FARMS  
US ACCOUNT

PER *5492*  
PER *5*

⑆005492⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0085900000⑆



2024-11-28 Chq#:5491 \$864,000.00

SUNWOLD FARMS BOX 255 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 40 STREET 20 CALGARY AB T2C 1Y1	US005491
11/21/2024			
PAY	Eight Hundred Sixty Four Thousand Dollars and No Cents	\$ 864,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Marketa MN 56002-4249 USA	U.S. DOLLARS	
PER: <i>[Signature]</i>		SUNWOLD FARMS US ACCOUNT	
⑈00549⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0086400000⑈			

2024-11-28 Chq#:5490 \$883,000.00

SUNWOLD FARMS BOX 255 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 40 STREET 20 CALGARY AB T2C 1Y1	US005490
11/21/2024			
PAY	Eight Hundred Eighty Three Thousand Dollars and No Cents	\$ 883,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Marketa MN 56002-4249 USA	U.S. DOLLARS	
PER: <i>[Signature]</i>		SUNWOLD FARMS US ACCOUNT	
⑈005490⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0088300000⑈			

2024-11-28 Chq#:5489 \$897,000.00

SUNWOLD FARMS BOX 255 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 40 STREET 20 CALGARY AB T2C 1Y1	US005489
11/21/2024			
PAY	Eight Hundred Ninety Seven Thousand Dollars and No Cents	\$ 897,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Marketa MN 56002-4249 USA	U.S. DOLLARS	
PER: <i>[Signature]</i>		SUNWOLD FARMS US ACCOUNT	
⑈005489⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0089700000⑈			

2024-11-28 Chq#:5472 \$919,000.00

SUNWOLD FARMS BOX 255 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 40 STREET 20 CALGARY AB T2C 1Y1	US005472
11/18/2024			
PAY	Nine Hundred Nineteen Thousand Dollars and No Cents	\$ 919,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Marketa MN 56002-4249 USA	U.S. DOLLARS	
PER: <i>[Signature]</i>		SUNWOLD FARMS US ACCOUNT	
⑈005472⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0091900000⑈			

2024-11-28 Chq#:5473 \$909,000.00

SUNWOLD FARMS BOX 255 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 40 STREET 20 CALGARY AB T2C 1Y1	US005473
11/18/2024			
PAY	Nine Hundred Nine Thousand Dollars and No Cents	\$ 909,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Marketa MN 56002-4249 USA	U.S. DOLLARS	
PER: <i>[Signature]</i>		SUNWOLD FARMS US ACCOUNT	
⑈005473⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0090900000⑈			

2024-11-28 Chq#:5474 \$904,000.00

SUNWOLD FARMS BOX 255 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 40 STREET 20 CALGARY AB T2C 1Y1	US005474
11/18/2024			
PAY	Nine Hundred Four Thousand Dollars and No Cents	\$ 904,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Marketa MN 56002-4249 USA	U.S. DOLLARS	
PER: <i>[Signature]</i>		SUNWOLD FARMS US ACCOUNT	
⑈005474⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0090400000⑈			

2024-11-28 Chq#:5475 \$853,000.00

SUNWOLD FARMS BOX 255 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 40 STREET 20 CALGARY AB T2C 1Y1	US005475
11/18/2024			
PAY	Eight Hundred Fifty Three Thousand Dollars and No Cents	\$ 853,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Marketa MN 56002-4249 USA	U.S. DOLLARS	
PER: <i>[Signature]</i>		SUNWOLD FARMS US ACCOUNT	
⑈005475⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0085300000⑈			

2024-11-30 Chq#:5499 \$946,000.00

SUNWOLD FARMS BOX 255 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 40 STREET 20 CALGARY AB T2C 1Y1	US005499
11/25/2024			
PAY	Nine Hundred Forty Six Thousand Dollars and No Cents	\$ 946,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Marketa MN 56002-4249 USA	U.S. DOLLARS	
PER: <i>[Signature]</i>		SUNWOLD FARMS US ACCOUNT	
⑈005499⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0094600000⑈			

**2024-11-30 Chq#:5500 \$936,000.00**

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 546-2018 F: (403) 546-4179		CANADIAN WESTERN BANK 001-4-88-147-140 CASH/ATM 20-11-24	US005500 11/25/2024
PAY Nine Hundred Thirty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$936,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <u>Shy</u> FOR: <u>C</u>
⑈005500⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0093600000⑈			

**2024-11-30 Chq#:5501 \$928,000.00**

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 546-2018 F: (403) 546-4179		CANADIAN WESTERN BANK 001-4-88-147-140 CASH/ATM 20-11-24	US005501 11/25/2024
PAY Nine Hundred Twenty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$928,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <u>Shy</u> FOR: <u>C</u>
⑈005501⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0092800000⑈			

**2024-11-30 Chq#:5502 \$921,000.00**

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 546-2018 F: (403) 546-4179		CANADIAN WESTERN BANK 001-4-88-147-140 CASH/ATM 20-11-24	US005502 11/25/2024
PAY Nine Hundred Twenty One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$921,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <u>Shy</u> FOR: <u>C</u>
⑈005502⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0092100000⑈			

**2024-11-30 Chq#:5503 \$903,000.00**

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 546-2018 F: (403) 546-4179		CANADIAN WESTERN BANK 001-4-88-147-140 CASH/ATM 20-11-24	US005503 11/25/2024
PAY Nine Hundred Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$903,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <u>Shy</u> FOR: <u>C</u>
⑈005503⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0090300000⑈			

**2024-11-30 Chq#:5504 \$766,000.00**

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 546-2018 F: (403) 546-4179		CANADIAN WESTERN BANK 001-4-88-147-140 CASH/ATM 20-11-24	US005504 11/25/2024
PAY Seven Hundred Sixty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$766,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <u>Shy</u> FOR: <u>C</u>
⑈005504⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0076600000⑈			

**2024-11-30 Chq#:5494 \$918,000.00**

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 546-2018 F: (403) 546-4179		CANADIAN WESTERN BANK 001-4-88-147-140 CASH/ATM 20-11-24	US005494 11/25/2024
PAY Nine Hundred Eighteen Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$918,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <u>Shy</u> FOR: <u>C</u>
⑈005494⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0091800000⑈			

**2024-11-30 Chq#:5495 \$912,000.00**

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 546-2018 F: (403) 546-4179		CANADIAN WESTERN BANK 001-4-88-147-140 CASH/ATM 20-11-24	US005495 11/25/2024
PAY Nine Hundred Twelve Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$912,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <u>Shy</u> FOR: <u>C</u>
⑈005495⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0091200000⑈			

**2024-11-30 Chq#:5496 \$904,000.00**

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0M 0A0 T: (403) 546-2018 F: (403) 546-4179		CANADIAN WESTERN BANK 001-4-88-147-140 CASH/ATM 20-11-24	US005496 11/25/2024
PAY Nine hundred Four Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$904,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <u>Shy</u> FOR: <u>C</u>
⑈005496⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0090400000⑈			



2024-11-30 Chq#:5497 \$890,000.00

SUNWOLD FARMS BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-5815 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2P 1T1		US005497
DATE 11/22/2024				
PAY TO THE ORDER OF		Eight Hundred Ninety Thousand Dollars and No Cents \$ 890,000.00		
Compeer Financial Box 4249 Morden, MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑆005497⑆ ⑆03039⑆030⑆ ⑆01012459609⑆ ⑆5⑆ ⑆008900000⑆				

2024-11-30 Chq#:5498 \$776,000.00

SUNWOLD FARMS BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-5815 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2P 1T1		US005498
DATE 11/22/2024				
PAY TO THE ORDER OF		Seven Hundred Seventy Six Thousand Dollars and No Cents \$ 776,000.00		
Compeer Financial Box 4249 Morden, MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑆005498⑆ ⑆03039⑆030⑆ ⑆01012459609⑆ ⑆5⑆ ⑆007760000⑆				

2024-11-02 Chq#:1403 \$1,319.15

SUNWOLD FARMS LTD. BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-5815 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2P 1T1		001403
DATE 10/24/2024 PM 00 YYYY				
PAY TO THE ORDER OF		One thousand and three hundred nineteen and 15 / 100 \$ 1,319.15		
Centerline Auto Service Box 671 4335 - 54 Ave Rimbey AB T0C 2C0		DOLLARS SUNWOLD FARMS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑆001403⑆ ⑆03039⑆030⑆ ⑆01013227463⑆				

2024-11-02 Chq#:1402 \$316.59

SUNWOLD FARMS LTD. BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-5815 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2P 1T1		001402
DATE 10/24/2024 PM 00 YYYY				
PAY TO THE ORDER OF		Three hundred sixteen and 59 / 100 \$ 316.59		
Blue Mountain Power Box 1539 Rocky Mountain House AB T4T 1B2		DOLLARS SUNWOLD FARMS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑆001402⑆ ⑆03039⑆030⑆ ⑆01013227463⑆				

2024-11-13 Chq#:1404 \$1,270.50

SUNWOLD FARMS LTD. BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-5815 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2P 1T1		001404
DATE 10/24/2024 PM 00 YYYY				
PAY TO THE ORDER OF		One thousand two hundred seventy and 50 / 100 \$ 1,270.50		
Sherpa's Trucking Ltd. PO Box 7 Morden AB T0C 2C0		DOLLARS SUNWOLD FARMS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑆001404⑆ ⑆03039⑆030⑆ ⑆01013227463⑆				

2024-11-28 Chq#:1401 \$215.25

SUNWOLD FARMS LTD. BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 545-5815 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2P 1T1		001401
DATE 10/24/2024 PM 00 YYYY				
PAY TO THE ORDER OF		Two hundred fifteen and 25 / 100 \$ 215.25		
Anderson Service Box 922 4807-51 Street Rimbey AB T0C 2C0		DOLLARS SUNWOLD FARMS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑆001401⑆ ⑆03039⑆030⑆ ⑆01013227463⑆				



SUNWOLD FARMS LIMITED  
294009 RANGE ROAD 260, PO BOX 266  
KNEEHILL COUNTY  
ACME AB  
T0M 0A0

## Statement of Accounts

Calgary Main  
606-4 Street SW  
Calgary AB T2P 1T1  
Phone: 403.262.8700  
calgarymain@cwbank.com

Customer No.: 745908  
No. of cheque images: 152  
Statement date: 31DEC2024

## Account(s)

### US Business Chequing Account 101012469609

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 01	Balance Forward			276,145.94
DEC 02	Cheque Deposit		948,000.00	1,224,145.94
DEC 02	Cheque Deposit		941,000.00	2,165,145.94
DEC 02	Cheque Deposit		938,000.00	3,103,145.94
DEC 02	Cheque Deposit		924,000.00	4,027,145.94
DEC 02	Cheque Deposit		918,000.00	4,945,145.94
DEC 02	Cheque Deposit		782,000.00	5,727,145.94
DEC 03	Cheque Deposit		928,000.00	6,655,145.94
DEC 03	Cheque Deposit		913,000.00	7,568,145.94
DEC 03	Cheque Deposit		904,000.00	8,472,145.94
DEC 03	Cheque Deposit		859,000.00	9,331,145.94
DEC 03	Cheque Deposit		593,000.00	9,924,145.94
DEC 03	Cheque Cleared	931,000.00-		8,993,145.94
	Cheque Number 5509			
DEC 03	Cheque Cleared	948,000.00-		8,045,145.94
	Cheque Number 5508			
DEC 03	Cheque Cleared	958,000.00-		7,087,145.94
	Cheque Number 5507			
DEC 03	Cheque Cleared	964,000.00-		6,123,145.94
	Cheque Number 5506			
DEC 03	Cheque Cleared	4,039.53-		6,119,106.41
	Cheque Number 5658			
DEC 03	Cheque Cleared	3,548.20-		6,115,558.21
	Cheque Number 5545			

(Continued)





Page: 2 of 30  
 Customer No.: 745908  
 Statement date: 31DEC2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 03	Cheque Cleared	6,979.44-		6,108,578.77
	Cheque Number 5546			
DEC 03	Cheque Cleared	978,000.00-		5,130,578.77
	Cheque Number 5505			
DEC 03	Cheque Cleared	671,000.00-		4,459,578.77
	Cheque Number 5510			
DEC 04	Cheque Deposit		771,000.00	5,230,578.77
DEC 04	Cheque Deposit		855,000.00	6,085,578.77
DEC 04	Cheque Deposit		866,000.00	6,951,578.77
DEC 04	Cheque Deposit		887,000.00	7,838,578.77
DEC 04	Cheque Deposit		896,000.00	8,734,578.77
DEC 04	Cheque Cleared	29,147.50-		8,705,431.27
	Cheque Number 5660			
DEC 04	Cheque Cleared	97,042.04-		8,608,389.23
	Cheque Number 5413			
DEC 04	Cheque Cleared	76,815.26-		8,531,573.97
	Cheque Number 5414			
DEC 05	Cheque Deposit		843,000.00	9,374,573.97
DEC 05	Cheque Deposit		837,000.00	10,211,573.97
DEC 05	Cheque Deposit		828,000.00	11,039,573.97
DEC 05	Cheque Deposit		820,000.00	11,859,573.97
DEC 05	Cheque Deposit		672,000.00	12,531,573.97
DEC 05	Cheque Cleared	895,000.00-		11,636,573.97
	Cheque Number 5523			
DEC 05	Cheque Cleared	888,000.00-		10,748,573.97
	Cheque Number 5524			
DEC 05	Cheque Cleared	857,000.00-		9,891,573.97
	Cheque Number 5513			
DEC 05	Cheque Cleared	753,000.00-		9,138,573.97
	Cheque Number 5515			
DEC 05	Cheque Cleared	850,000.00-		8,288,573.97
	Cheque Number 5514			
DEC 05	Cheque Cleared	864,000.00-		7,424,573.97
	Cheque Number 5512			
DEC 05	Cheque Cleared	876,000.00-		6,548,573.97
	Cheque Number 5511			
DEC 05	Cheque Cleared	32,838.63-		6,515,735.34
	Cheque Number 5547			
DEC 05	Cheque Cleared	947,000.00-		5,568,735.34
	Cheque Number 5516			
DEC 05	Cheque Cleared	938,000.00-		4,630,735.34
	Cheque Number 5517			
DEC 05	Cheque Cleared	931,000.00-		3,699,735.34
	Cheque Number 5518			
DEC 05	Cheque Cleared	926,000.00-		2,773,735.34
	Cheque Number 5519			
DEC 05	Cheque Cleared	922,000.00-		1,851,735.34
	Cheque Number 5520			
DEC 05	Cheque Cleared	917,000.00-		934,735.34
	Cheque Number 5521			
DEC 05	Cheque Cleared	909,000.00-		25,735.34
	Cheque Number 5522			

(Continued)



Page: 3 of 30  
 Customer No.: 745908  
 Statement date: 31DEC2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 06	Cheque Deposit		987,000.00	1,012,735.34
DEC 06	Cheque Deposit		979,000.00	1,991,735.34
DEC 06	Cheque Deposit		970,000.00	2,961,735.34
DEC 06	Cheque Deposit		965,000.00	3,926,735.34
DEC 06	Cheque Deposit		958,000.00	4,884,735.34
DEC 06	Cheque Deposit		758,000.00	5,642,735.34
DEC 06	Cheque Cleared	935,000.00-		4,707,735.34
	Cheque Number 5550			
DEC 06	Cheque Cleared	4,047.00-		4,703,688.34
	Cheque Number 5661			
DEC 06	Cheque Cleared	955,000.00-		3,748,688.34
	Cheque Number 5548			
DEC 06	Cheque Cleared	943,000.00-		2,805,688.34
	Cheque Number 5549			
DEC 06	Cheque Cleared	928,000.00-		1,877,688.34
	Cheque Number 5551			
DEC 06	Cheque Cleared	727,000.00-		1,150,688.34
	Cheque Number 5553			
DEC 06	Cheque Cleared	912,000.00-		238,688.34
	Cheque Number 5552			
DEC 09	Cheque Deposit		873,000.00	1,111,688.34
DEC 09	Cheque Deposit		861,000.00	1,972,688.34
DEC 09	Cheque Deposit		844,000.00	2,816,688.34
DEC 09	Cheque Deposit		820,000.00	3,636,688.34
DEC 09	Cheque Deposit		704,000.00	4,340,688.34
DEC 09	Cheque Cleared	849,000.00-		3,491,688.34
	Cheque Number 5556			
DEC 09	Cheque Cleared	837,000.00-		2,654,688.34
	Cheque Number 5557			
DEC 09	Cheque Cleared	683,000.00-		1,971,688.34
	Cheque Number 5558			
DEC 09	Cheque Cleared	4,287.56-		1,967,400.78
	Cheque Number 5659			
DEC 09	Cheque Cleared	870,000.00-		1,097,400.78
	Cheque Number 5554			
DEC 09	Cheque Cleared	861,000.00-		236,400.78
	Cheque Number 5555			
DEC 10	Cheque Deposit		795,000.00	1,031,400.78
DEC 10	Cheque Deposit		829,000.00	1,860,400.78
DEC 10	Cheque Deposit		848,000.00	2,708,400.78
DEC 10	Cheque Deposit		854,000.00	3,562,400.78
DEC 10	Cheque Deposit		869,000.00	4,431,400.78
DEC 10	Cheque Cleared	738,000.00-		3,693,400.78
	Cheque Number 5563			
DEC 10	Cheque Cleared	4,127.25-		3,689,273.53
	Cheque Number 5665			
DEC 10	Cheque Cleared	6,486.53-		3,682,787.00
	Cheque Number 5662			
DEC 10	Cheque Cleared	884,000.00-		2,798,787.00
	Cheque Number 5559			
DEC 10	Cheque Cleared	872,000.00-		1,926,787.00
	Cheque Number 5560			

(Continued)





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 Customer No.: 745908  
 Statement date: 31DEC2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 10	Cheque Cleared	866,000.00-		1,060,787.00
	Cheque Number 5561			
DEC 10	Cheque Cleared	840,000.00-		220,787.00
	Cheque Number 5562			
DEC 11	Cheque Deposit		847,000.00	1,067,787.00
DEC 11	Cheque Deposit		895,000.00	1,962,787.00
DEC 11	Cheque Deposit		883,000.00	2,845,787.00
DEC 11	Cheque Deposit		875,000.00	3,720,787.00
DEC 11	Cheque Deposit		856,000.00	4,576,787.00
DEC 11	Cheque Deposit		744,000.00	5,320,787.00
DEC 11	Cheque Cleared	747,000.00-		4,573,787.00
	Cheque Number 5568			
DEC 11	Cheque Cleared	907,000.00-		3,666,787.00
	Cheque Number 5564			
DEC 11	Cheque Cleared	901,000.00-		2,765,787.00
	Cheque Number 5565			
DEC 11	Cheque Cleared	883,000.00-		1,882,787.00
	Cheque Number 5566			
DEC 11	Cheque Cleared	862,000.00-		1,020,787.00
	Cheque Number 5567			
DEC 12	Cheque Deposit		843,000.00	1,863,787.00
DEC 12	Cheque Deposit		967,000.00	2,830,787.00
DEC 12	Cheque Deposit		973,000.00	3,803,787.00
DEC 12	Cheque Deposit		982,000.00	4,785,787.00
DEC 12	Cheque Deposit		987,000.00	5,772,787.00
DEC 12	Cheque Cleared	932,000.00-		4,840,787.00
	Cheque Number 5573			
DEC 12	Cheque Cleared	763,000.00-		4,077,787.00
	Cheque Number 5574			
DEC 12	Cheque Cleared	20,212.46-		4,057,574.54
	Cheque Number 5663			
DEC 12	Cheque Cleared	975,000.00-		3,082,574.54
	Cheque Number 5569			
DEC 12	Cheque Cleared	967,000.00-		2,115,574.54
	Cheque Number 5570			
DEC 12	Cheque Cleared	961,000.00-		1,154,574.54
	Cheque Number 5571			
DEC 12	Cheque Cleared	952,000.00-		202,574.54
	Cheque Number 5572			
DEC 13	Cheque Deposit		931,000.00	1,133,574.54
DEC 13	Cheque Deposit		948,000.00	2,081,574.54
DEC 13	Cheque Deposit		940,000.00	3,021,574.54
DEC 13	Cheque Deposit		937,000.00	3,958,574.54
DEC 13	Cheque Deposit		843,000.00	4,801,574.54
DEC 13	Cheque Deposit		919,000.00	5,720,574.54
DEC 13	Cheque Cleared	886,000.00-		4,834,574.54
	Cheque Number 5579			
DEC 13	Cheque Cleared	782,000.00-		4,052,574.54
	Cheque Number 5580			
DEC 13	Cheque Cleared	5,446.00-		4,047,128.54
	Cheque Number 5664			
DEC 13	Cheque Cleared	914,000.00-		3,133,128.54

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 Customer No.: 745908  
 Statement date: 31DEC2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5576			
DEC 13	Cheque Cleared	902,000.00-		2,231,128.54
	Cheque Number 5577			
DEC 13	Cheque Cleared	893,000.00-		1,338,128.54
	Cheque Number 5578			
DEC 13	Cheque Cleared	923,000.00-		415,128.54
	Cheque Number 5575			
DEC 16	Cheque Deposit		719,000.00	1,134,128.54
DEC 16	Cheque Deposit		924,000.00	2,058,128.54
DEC 16	Cheque Deposit		866,000.00	2,924,128.54
DEC 16	Cheque Deposit		870,000.00	3,794,128.54
DEC 16	Cheque Deposit		904,000.00	4,698,128.54
DEC 16	Cheque Deposit		913,000.00	5,611,128.54
DEC 16	Cheque Cleared	880,000.00-		4,731,128.54
	Cheque Number 5583			
DEC 16	Cheque Cleared	886,000.00-		3,845,128.54
	Cheque Number 5582			
DEC 16	Cheque Cleared	87,091.87-		3,758,036.67
	Cheque Number 5526			
DEC 16	Cheque Cleared	99,648.65-		3,658,388.02
	Cheque Number 5525			
DEC 16	Cheque Cleared	895,000.00-		2,763,388.02
	Cheque Number 5581			
DEC 16	Cheque Cleared	867,000.00-		1,896,388.02
	Cheque Number 5585			
DEC 16	Cheque Cleared	792,000.00-		1,104,388.02
	Cheque Number 5586			
DEC 16	Cheque Cleared	875,000.00-		229,388.02
	Cheque Number 5584			
DEC 17	Cheque Cleared		880,000.00	1,109,388.02
	Cheque Number 5583 Reversed			
DEC 17	Cheque Cleared		895,000.00	2,004,388.02
	Cheque Number 5581 Reversed			
DEC 17	Cheque Cleared		792,000.00	2,796,388.02
	Cheque Number 5586 Reversed			
DEC 17	Cheque Cleared		867,000.00	3,663,388.02
	Cheque Number 5585 Reversed			
DEC 17	Cheque Cleared		875,000.00	4,538,388.02
	Cheque Number 5584 Reversed			
DEC 17	Cheque Cleared		886,000.00	5,424,388.02
	Cheque Number 5582 Reversed			
DEC 17	Cheque Cleared		87,091.87	5,511,479.89
	Cheque Number 5526 Reversed			
DEC 17	Cheque Cleared		99,648.65	5,611,128.54
	Cheque Number 5525 Reversed			
DEC 17	Cheque Cleared	880,000.00-		4,731,128.54
	Cheque Number 5583			
DEC 17	Cheque Cleared	886,000.00-		3,845,128.54
	Cheque Number 5582			
DEC 17	Cheque Cleared	87,091.87-		3,758,036.67
	Cheque Number 5526			
DEC 17	Cheque Cleared	99,648.65-		3,658,388.02

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 Customer No.: 745908  
 Statement date: 31DEC2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5525			
DEC 17	Cheque Cleared	895,000.00-		2,763,388.02
	Cheque Number 5581			
DEC 17	Cheque Cleared	792,000.00-		1,971,388.02
	Cheque Number 5586			
DEC 17	Cheque Cleared	867,000.00-		1,104,388.02
	Cheque Number 5585			
DEC 17	Cheque Cleared	875,000.00-		229,388.02
	Cheque Number 5584			
DEC 17	Cheque Deposit		913,000.00	1,142,388.02
DEC 17	Cheque Deposit		908,000.00	2,050,388.02
DEC 17	Cheque Deposit		899,000.00	2,949,388.02
DEC 17	Cheque Deposit		873,000.00	3,822,388.02
DEC 17	Cheque Deposit		869,000.00	4,691,388.02
DEC 17	Cheque Deposit		634,000.00	5,325,388.02
DEC 17	Cheque Cleared	543,000.00-		4,782,388.02
	Cheque Number 5592			
DEC 17	Cheque Cleared	957,000.00-		3,825,388.02
	Cheque Number 5591			
DEC 17	Cheque Cleared	968,000.00-		2,857,388.02
	Cheque Number 5590			
DEC 17	Cheque Cleared	870,000.00-		1,987,388.02
	Cheque Number 5589			
DEC 17	Cheque Cleared	878,000.00-		1,109,388.02
	Cheque Number 5588			
DEC 17	Cheque Cleared	884,000.00-		225,388.02
	Cheque Number 5587			
DEC 18	Cheque Deposit		781,000.00	1,006,388.02
DEC 18	Cheque Deposit		965,000.00	1,971,388.02
DEC 18	Cheque Deposit		977,000.00	2,948,388.02
DEC 18	Cheque Deposit		987,000.00	3,935,388.02
DEC 18	Cheque Deposit		996,000.00	4,931,388.02
DEC 18	Cheque Cleared	857,000.00-		4,074,388.02
	Cheque Number 5597			
DEC 18	Cheque Cleared	944,000.00-		3,130,388.02
	Cheque Number 5596			
DEC 18	Cheque Cleared	953,000.00-		2,177,388.02
	Cheque Number 5595			
DEC 18	Cheque Cleared	968,000.00-		1,209,388.02
	Cheque Number 5594			
DEC 18	Cheque Cleared	978,000.00-		231,388.02
	Cheque Number 5593			
DEC 18	Cheque Cleared	19,636.55-		211,751.47
	Cheque Number 5670			
DEC 19	Cheque Deposit		934,000.00	1,145,751.47
DEC 19	Cheque Deposit		925,000.00	2,070,751.47
DEC 19	Cheque Deposit		911,000.00	2,981,751.47
DEC 19	Cheque Deposit		894,000.00	3,875,751.47
DEC 19	Cheque Deposit		875,000.00	4,750,751.47
DEC 19	Cheque Deposit		856,000.00	5,606,751.47
DEC 19	Cheque Deposit		600,000.00	6,206,751.47
DEC 19	Cheque Cleared	87,335.90-		6,119,415.57

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 Customer No.: 745908  
 Statement date: 31DEC2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5528			
DEC 19	Cheque Cleared	80,169.21-		6,039,246.36
	Cheque Number 5527			
DEC 20	Cheque Deposit		687,000.00	6,726,246.36
DEC 20	Cheque Deposit		899,000.00	7,625,246.36
DEC 20	Cheque Deposit		908,000.00	8,533,246.36
DEC 20	Cheque Deposit		928,000.00	9,461,246.36
DEC 20	Cheque Deposit		934,000.00	10,395,246.36
DEC 20	Cheque Deposit		943,000.00	11,338,246.36
DEC 20	Cheque Cleared	938,000.00-		10,400,246.36
	Cheque Number 5598			
DEC 20	Cheque Cleared	931,000.00-		9,469,246.36
	Cheque Number 5599			
DEC 20	Cheque Cleared	927,000.00-		8,542,246.36
	Cheque Number 5600			
DEC 20	Cheque Cleared	910,000.00-		7,632,246.36
	Cheque Number 5601			
DEC 20	Cheque Cleared	893,000.00-		6,739,246.36
	Cheque Number 5602			
DEC 20	Cheque Cleared	801,000.00-		5,938,246.36
	Cheque Number 5603			
DEC 23	Outgoing Wire Fee	50.00-		5,938,196.36
DEC 23	Outgoing Wire - International	600,000.00-		5,338,196.36
	BENEFICIARY: MONEYCORP			
	US INC USD			
DEC 23	Cheque Deposit		669,000.00	6,007,196.36
DEC 23	Cheque Deposit		862,000.00	6,869,196.36
DEC 23	Cheque Deposit		884,000.00	7,753,196.36
DEC 23	Cheque Deposit		903,000.00	8,656,196.36
DEC 23	Cheque Deposit		910,000.00	9,566,196.36
DEC 23	Cheque Deposit		926,000.00	10,492,196.36
DEC 23	Cheque Deposit		937,000.00	11,429,196.36
DEC 23	Cheque Cleared	919,000.00-		10,510,196.36
	Cheque Number 5611			
DEC 23	Cheque Cleared	895,000.00-		9,615,196.36
	Cheque Number 5604			
DEC 23	Cheque Cleared	887,000.00-		8,728,196.36
	Cheque Number 5605			
DEC 23	Cheque Cleared	880,000.00-		7,848,196.36
	Cheque Number 5606			
DEC 23	Cheque Cleared	868,000.00-		6,980,196.36
	Cheque Number 5607			
DEC 23	Cheque Cleared	973,000.00-		6,007,196.36
	Cheque Number 5608			
DEC 23	Cheque Cleared	597,000.00-		5,410,196.36
	Cheque Number 5609			
DEC 23	Cheque Cleared	3,864.06-		5,406,332.30
	Cheque Number 5669			
DEC 23	Cheque Cleared	876,000.00-		4,530,332.30
	Cheque Number 5615			
DEC 23	Cheque Cleared	662,000.00-		3,868,332.30
	Cheque Number 5616			

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Customer No.: 745908

Statement date: 31DEC2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 23	Cheque Cleared	911,000.00-		2,957,332.30
	Cheque Number 5612			
DEC 23	Cheque Cleared	8,602.75-		2,948,729.55
	Cheque Number 5671			
DEC 23	Cheque Cleared	892,000.00-		2,056,729.55
	Cheque Number 5614			
DEC 23	Cheque Cleared	926,000.00-		1,130,729.55
	Cheque Number 5610			
DEC 23	Cheque Cleared	904,000.00-		226,729.55
	Cheque Number 5613			
DEC 24	Cheque Deposit		796,000.00	1,022,729.55
DEC 24	Cheque Deposit		975,000.00	1,997,729.55
DEC 24	Cheque Deposit		980,000.00	2,977,729.55
DEC 24	Cheque Deposit		986,000.00	3,963,729.55
DEC 24	Cheque Deposit		993,000.00	4,956,729.55
DEC 24	Cheque Deposit		967,000.00	5,923,729.55
DEC 27	Cheque Deposit		670,000.00	6,593,729.55
DEC 27	Cheque Deposit		851,000.00	7,444,729.55
DEC 27	Cheque Deposit		885,000.00	8,329,729.55
DEC 27	Cheque Deposit		862,000.00	9,191,729.55
DEC 27	Cheque Deposit		891,000.00	10,082,729.55
DEC 27	Cheque Deposit		905,000.00	10,987,729.55
DEC 27	Cheque Deposit		910,000.00	11,897,729.55
DEC 27	Cheque Deposit		927,000.00	12,824,729.55
DEC 27	Cheque Cleared	997,000.00-		11,827,729.55
	Cheque Number 5623			
DEC 27	Cheque Cleared	991,000.00-		10,836,729.55
	Cheque Number 5624			
DEC 27	Cheque Cleared	989,000.00-		9,847,729.55
	Cheque Number 5625			
DEC 27	Cheque Cleared	982,000.00-		8,865,729.55
	Cheque Number 5626			
DEC 27	Cheque Cleared	977,000.00-		7,888,729.55
	Cheque Number 5627			
DEC 27	Cheque Cleared	970,000.00-		6,918,729.55
	Cheque Number 5628			
DEC 27	Cheque Cleared	994,000.00-		5,924,729.55
	Cheque Number 5629			
DEC 27	Cheque Cleared	995,000.00-		4,929,729.55
	Cheque Number 5617			
DEC 27	Cheque Cleared	988,000.00-		3,941,729.55
	Cheque Number 5618			
DEC 27	Cheque Cleared	973,000.00-		2,968,729.55
	Cheque Number 5619			
DEC 27	Cheque Cleared	962,000.00-		2,006,729.55
	Cheque Number 5620			
DEC 27	Cheque Cleared	951,000.00-		1,055,729.55
	Cheque Number 5621			
DEC 27	Cheque Cleared	831,000.00-		224,729.55
	Cheque Number 5622			
DEC 27	Cheque Cleared	78,001.30-		146,728.25
	Cheque Number 5540			

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 Customer No.: 745908  
 Statement date: 31DEC2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 27	Cheque Cleared	91,318.35-		55,409.90
	Cheque Number 5539			
DEC 27	Cheque Cleared	27,863.75-		27,546.15
	Cheque Number 5673			
DEC 30	Cheque Deposit		725,000.00	752,546.15
DEC 30	Cheque Deposit		866,000.00	1,618,546.15
DEC 30	Cheque Deposit		883,000.00	2,501,546.15
DEC 30	Cheque Deposit		900,000.00	3,401,546.15
DEC 30	Cheque Deposit		909,000.00	4,310,546.15
DEC 30	Cheque Deposit		918,000.00	5,228,546.15
DEC 31	Cheque Deposit		928,000.00	6,156,546.15
DEC 31	Cheque Deposit		709,000.00	6,865,546.15
DEC 31	Cheque Deposit		889,000.00	7,754,546.15
DEC 31	Cheque Deposit		906,000.00	8,660,546.15
DEC 31	Cheque Deposit		918,000.00	9,578,546.15
DEC 31	Cheque Deposit		935,000.00	10,513,546.15
DEC 31	Cheque Deposit		940,000.00	11,453,546.15
DEC 31	Cheque Cleared	916,000.00-		10,537,546.15
	Cheque Number 5637			
DEC 31	Cheque Cleared	915,000.00-		9,622,546.15
	Cheque Number 5630			
DEC 31	Cheque Cleared	81,371.88-		9,541,174.27
	Cheque Number 5541			
DEC 31	Cheque Cleared	920,000.00-		8,621,174.27
	Cheque Number 5636			
DEC 31	Cheque Cleared	902,000.00-		7,719,174.27
	Cheque Number 5638			
DEC 31	Cheque Cleared	865,000.00-		6,854,174.27
	Cheque Number 5640			
DEC 31	Cheque Cleared	908,000.00-		5,946,174.27
	Cheque Number 5631			
DEC 31	Cheque Cleared	662,000.00-		5,284,174.27
	Cheque Number 5642			
DEC 31	Cheque Cleared	866,000.00-		4,418,174.27
	Cheque Number 5634			
DEC 31	Cheque Cleared	878,000.00-		3,540,174.27
	Cheque Number 5639			
DEC 31	Cheque Cleared	638,000.00-		2,902,174.27
	Cheque Number 5635			
DEC 31	Cheque Cleared	857,000.00-		2,045,174.27
	Cheque Number 5641			
DEC 31	Cheque Cleared	86,633.97-		1,958,540.30
	Cheque Number 5542			
DEC 31	Cheque Cleared	22,815.81-		1,935,724.49
	Cheque Number 5543			
DEC 31	Cheque Cleared	899,000.00-		1,036,724.49
	Cheque Number 5632			
DEC 31	Cheque Cleared	974,000.00-		62,724.49
	Cheque Number 5633			
DEC 31	Cheque Cleared	18,098.26-		44,626.23
	Cheque Number 5781			
DEC 31	Monthly Transaction Charge	143.00-		44,483.23

If this statement does not agree with your records, contact the branch within 30 days of delivery. If you require any additional information about your account, you may obtain it at the branch number listed, during business hours. Collect calls are accepted.



**TOTAL:** 109,227,403.23- 108,995,740.52

### Business Account (Netting) 101013227463

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 01	Balance Forward			546,771.18
DEC 02	PreAuthorized Credit PARKS LIVERSTOC		24,829.19	571,600.37
DEC 02	Cheque Cleared Cheque Number 1409	973.93-		570,626.44
DEC 03	PreAuthorized Credit P. QUINTAINE &		16,025.14	586,651.58
DEC 03	Cheque Cleared Cheque Number 1410	34,028.29-		552,623.29
DEC 03	Cheque Cleared Cheque Number 1411	710.35-		551,912.94
DEC 04	PreAuthorized Credit CANADA		4,188.00	556,100.94
DEC 04	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:131348	103,016.75-		453,084.19
DEC 04	PreAuthorized Debit EFT Sunwold	6,152.69-		446,931.50
DEC 09	PreAuthorized Debit EFT Sunwold	155,887.08-		291,044.42
DEC 10	Cash Deposit		750.00	291,794.42
DEC 11	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:131348	103,052.76-		188,741.66
DEC 13	PreAuthorized Credit PARKS LIVERSTOC		18,278.32	207,019.98
DEC 17	PreAuthorized Credit P. QUINTAINE &		12,839.05	219,859.03
DEC 18	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:131348	97,162.16-		122,696.87
DEC 18	Cheque Cleared Cheque Number 1408	13,860.00-		108,836.87
DEC 18	Cheque Cleared Cheque Number 1407	312.88-		108,523.99
DEC 18	Cheque Cleared Cheque Number 1413	831.62-		107,692.37
DEC 19	Cheque Deposit		333.85	108,026.22
DEC 19	PreAuthorized Credit EFT Genetic A		1,942.50	109,968.72
DEC 23	Incoming Wire - Domestic ICW-2024-12-3462 SUNTERRA FARMS LTD		860,088.00	970,056.72
DEC 23	Cheque Cleared Cheque Number 1415	518.49-		969,538.23
DEC 23	Cheque Cleared Cheque Number 1406	734.99-		968,803.24

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 Customer No.: 745908  
 Statement date: 31DEC2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 23	Incoming Wire - Domestic	860,088.00-		108,715.24
	ICW-2024-12-3462 Reversed			
	SUNTERRA FARMS LTD			
DEC 23	Incoming Wire - International		860,088.00	968,803.24
	SUNTERRA FARMS LTD			
	ICW-2024-12-3462			
DEC 24	Incoming Wire - International	860,088.00-		108,715.24
	SUNTERRA FARMS LTD Reversed			
	ICW-2024-12-3462			
DEC 24	Incoming Wire - International		860,088.00	968,803.24
	SUNTERRA FARMS LTD			
	ICW-2024-12-3462			
DEC 24	PreAuthorized Credit		52,324.16	1,021,127.40
	EFT Sunterra			
DEC 24	PreAuthorized Debit	270,638.80-		750,488.60
	EFT Sunwold			
DEC 27	Cheque Cleared	210.00-		750,278.60
	Cheque Number 1414			
DEC 30	Online Bill Payment	105,026.47-		645,252.13
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
DEC 31	CAFT Fee Items Processed	5.52-		645,246.61
DEC 31	Cheque Cleared	585.89-		644,660.72
	Cheque Number 1416			
DEC 31	Monthly Transaction Charge	75.00-		644,585.72
<b>TOTAL:</b>		<b>2,613,959.67-</b>	<b>2,711,774.21</b>	

#### AgrilInvest Account 101018787084

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 01	Balance Forward			23.11
DEC 31	Interest Capitalize CR		0.02	23.13
<b>TOTAL:</b>		<b>0.00</b>	<b>0.02</b>	



2024-12-04 Chq#:5509 \$931,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0A 0A0 T: (403) 546-5018 F: (403) 546-4178		CANADIAN WESTERN BANK CHEQUE # 5509 DATE 11/26/2024
PAY TO THE ORDER OF COMPASS FINANCIAL BOX 4249 MARKHAM, ONT. M3K 2K4 USA		\$ 931,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>

2024-12-04 Chq#:5508 \$948,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0A 0A0 T: (403) 546-5018 F: (403) 546-4178		CANADIAN WESTERN BANK CHEQUE # 5508 DATE 11/26/2024
PAY TO THE ORDER OF COMPASS FINANCIAL BOX 4249 MARKHAM, ONT. M3K 2K4 USA		\$ 948,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>

2024-12-04 Chq#:5507 \$958,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0A 0A0 T: (403) 546-5018 F: (403) 546-4178		CANADIAN WESTERN BANK CHEQUE # 5507 DATE 11/26/2024
PAY TO THE ORDER OF COMPASS FINANCIAL BOX 4249 MARKHAM, ONT. M3K 2K4 USA		\$ 958,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>

2024-12-04 Chq#:5506 \$964,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0A 0A0 T: (403) 546-5018 F: (403) 546-4178		CANADIAN WESTERN BANK CHEQUE # 5506 DATE 11/26/2024
PAY TO THE ORDER OF COMPASS FINANCIAL BOX 4249 MARKHAM, ONT. M3K 2K4 USA		\$ 964,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>

2024-12-04 Chq#:5658 \$4,039.53

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0A 0A0 T: (403) 546-5018 F: (403) 546-4178		CANADIAN WESTERN BANK CHEQUE # 5658 DATE 11/14/2024
PAY TO THE ORDER OF DILLINGER & BUDER PO BOX 7433 CAROL STREAM, IL USA 60197		\$ 4,039.53 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>

2024-12-04 Chq#:5545 \$3,548.20

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0A 0A0 T: (403) 546-5018 F: (403) 546-4178		CANADIAN WESTERN BANK CHEQUE # 5545 DATE 11/13/2024
PAY TO THE ORDER OF RIGGS TRUCKING 1150 100TH AVE MAGNOLIA, MN USA 56158		\$ 3,548.20 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>

2024-12-04 Chq#:5546 \$6,979.44

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0A 0A0 T: (403) 546-5018 F: (403) 546-4178		CANADIAN WESTERN BANK CHEQUE # 5546 DATE 11/19/2024
PAY TO THE ORDER OF SCHMIDT R. FARMS TRUCKING LLC PO BOX 290 PARKIN, IA USA 51016		\$ 6,979.44 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>

2024-12-04 Chq#:5505 \$978,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0A 0A0 T: (403) 546-5018 F: (403) 546-4178		CANADIAN WESTERN BANK CHEQUE # 5505 DATE 11/26/2024
PAY TO THE ORDER OF COMPASS FINANCIAL BOX 4249 MARKHAM, ONT. M3K 2K4 USA		\$ 978,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>

2024-12-04 Chq#:5510 \$671,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0N 2A0  
T: (403) 546-2818 F: (403) 546-4179

DATE 11/28/2024  
PER DOY

PAY \$671,000.00  
Six Hundred Seventy One Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

US005510  
101012469609 45 10067400000

2024-12-05 Chq#:5660 \$29,147.50

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0N 2A0  
T: (403) 546-2818 F: (403) 546-4179

DATE 11/25/2024  
PER DOY

PAY \$29,147.50  
Twenty-nine thousand one hundred forty-seven and 50/100  
U.S. DOLLARS  
Prime Time Express LLC  
850 S Dakota RD  
Conkling SD USA  
57338

US005660  
101012469609 45 10055600000

2024-12-05 Chq#:5413 \$97,042.04

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0N 2A0  
T: (403) 546-2818 F: (403) 546-4179

DATE 11/23/2024  
PER DOY

PAY \$97,042.04  
Ninety-seven thousand four hundred and 4/100  
U.S. DOLLARS  
Suncoast Grain and Feed  
PO Box U  
Parkston SD USA  
57366

US005413  
101012469609 45 10054130000

2024-12-05 Chq#:5414 \$76,815.26

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0N 2A0  
T: (403) 546-2818 F: (403) 546-4179

DATE 11/23/2024  
PER DOY

PAY \$76,815.26  
Seventy-six thousand eight hundred fifteen and 26/100  
U.S. DOLLARS  
Parkston Grain and Feed  
PO Box U  
Parkston SD USA  
57366

US005414  
101012469609 45 10054140000

2024-12-06 Chq#:5523 \$895,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0N 2A0  
T: (403) 546-2818 F: (403) 546-4179

DATE 11/26/2024  
PER DOY

PAY \$895,000.00  
Eight Hundred Ninety Five Thousand Dollars and No Cents  
U.S. DOLLARS  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

US005523  
101012469609 45 10089500000

2024-12-06 Chq#:5524 \$888,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0N 2A0  
T: (403) 546-2818 F: (403) 546-4179

DATE 11/26/2024  
PER DOY

PAY \$888,000.00  
Eight Hundred Eighty Eight Thousand Dollars and No Cents  
U.S. DOLLARS  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

US005524  
101012469609 45 10088800000

2024-12-06 Chq#:5513 \$857,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0N 2A0  
T: (403) 546-2818 F: (403) 546-4179

DATE 11/27/2024  
PER DOY

PAY \$857,000.00  
Eight Hundred Fifty Seven Thousand Dollars and No Cents  
U.S. DOLLARS  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

US005513  
101012469609 45 10085700000

2024-12-06 Chq#:5515 \$753,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0N 2A0  
T: (403) 546-2818 F: (403) 546-4179

DATE 11/27/2024  
PER DOY

PAY \$753,000.00  
Seven Hundred Fifty Three Thousand Dollars and No Cents  
U.S. DOLLARS  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

US005515  
101012469609 45 10075300000





Page: 14 of 30  
Customer No.: 745908  
Statement date: 31DEC2024

2024-12-06 Chq#:5514 \$850,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK 400 - 1000 10th Ave CALGARY, AB T2P 1T1	US005514 11/27/2024
PAY Eight Hundred Fifty Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 850,000.00 U.S. DOLLARS SUNWOLD FARMS USALCOUNTR	PER <i>[Signature]</i> PER C
⑆005514⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆008500000⑆			

2024-12-06 Chq#:5512 \$864,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK 400 - 1000 10th Ave CALGARY, AB T2P 1T1	US005512 11/27/2024
PAY Eight Hundred Sixty Four Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 864,000.00 U.S. DOLLARS SUNWOLD FARMS USALCOUNTR	PER <i>[Signature]</i> PER C
⑆005512⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0086400000⑆			

2024-12-06 Chq#:5511 \$876,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK 400 - 1000 10th Ave CALGARY, AB T2P 1T1	US005511 11/27/2024
PAY Eight Hundred Seventy Six Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 876,000.00 U.S. DOLLARS SUNWOLD FARMS USALCOUNTR	PER <i>[Signature]</i> PER C
⑆005511⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆008760000⑆			

2024-12-06 Chq#:5547 \$32,838.63

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK 400 - 1000 10th Ave CALGARY, AB T2P 1T1	US005547 DATE: 11/10/2024 PER 00 1000
PAY Thirty-two thousand eight hundred thirty-eight and 63/100 Pegasus Veterinary Clinic 1603 8th St SE Chicago City IA USA 50401		\$ 32,838.63 U.S. DOLLARS SUNWOLD FARMS USALCOUNTR	PER <i>[Signature]</i> PER C
⑆005547⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45			

2024-12-06 Chq#:5516 \$947,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK 400 - 1000 10th Ave CALGARY, AB T2P 1T1	US005516 11/29/2024
PAY Nine Hundred Forty Seven Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 947,000.00 U.S. DOLLARS SUNWOLD FARMS USALCOUNTR	PER <i>[Signature]</i> PER C
⑆005516⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0094700000⑆			

2024-12-06 Chq#:5517 \$938,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK 400 - 1000 10th Ave CALGARY, AB T2P 1T1	US005517 11/29/2024
PAY Nine Hundred Thirty Eight Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 938,000.00 U.S. DOLLARS SUNWOLD FARMS USALCOUNTR	PER <i>[Signature]</i> PER C
⑆005517⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0093800000⑆			

2024-12-06 Chq#:5518 \$931,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK 400 - 1000 10th Ave CALGARY, AB T2P 1T1	US005518 11/29/2024
PAY Nine Hundred Thirty One Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 931,000.00 U.S. DOLLARS SUNWOLD FARMS USALCOUNTR	PER <i>[Signature]</i> PER C
⑆005518⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0093100000⑆			

2024-12-06 Chq#:5519 \$926,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK 400 - 1000 10th Ave CALGARY, AB T2P 1T1	US005519 11/29/2024
PAY Nine Hundred Twenty Six Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 926,000.00 U.S. DOLLARS SUNWOLD FARMS USALCOUNTR	PER <i>[Signature]</i> PER C
⑆005519⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0092600000⑆			

2024-12-06 Chq#:5520 \$922,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0A 0A0  
T: (403) 546-3818 F: (403) 546-4179

11/29/2024

PAY Nine Hundred Twenty Two Thousand Dollars and No Cents \$ 922,000.00  
Compeer Financial  
Box 4249  
Morden MN 56002-4249  
USA

TO THE ORDER OF  
PER *[Signature]*

US005520 ⑆03039⑉030⑆ ⑆01012469609⑆ ⑆5⑆⑆0092200000⑆

2024-12-06 Chq#:5521 \$917,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0A 0A0  
T: (403) 546-3818 F: (403) 546-4179

11/29/2024

PAY Nine Hundred Seventeen Thousand Dollars and No Cents \$ 917,000.00  
Compeer Financial  
Box 4249  
Morden MN 56002-4249  
USA

TO THE ORDER OF  
PER *[Signature]*

US005521 ⑆03039⑉030⑆ ⑆01012469609⑆ ⑆5⑆⑆0091700000⑆

2024-12-06 Chq#:5522 \$909,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0A 0A0  
T: (403) 546-3818 F: (403) 546-4179

11/29/2024

PAY Nine Hundred Nine Thousand Dollars and No Cents \$ 909,000.00  
Compeer Financial  
Box 4249  
Morden MN 56002-4249  
USA

TO THE ORDER OF  
PER *[Signature]*

US005522 ⑆03039⑉030⑆ ⑆01012469609⑆ ⑆5⑆⑆009090000⑆

2024-12-07 Chq#:5550 \$935,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0A 0A0  
T: (403) 546-3818 F: (403) 546-4179

12/2/2024

PAY Nine Hundred Thirty Five Thousand Dollars and No Cents \$ 935,000.00  
Compeer Financial  
Box 4249  
Morden MN 56002-4249  
USA

TO THE ORDER OF  
PER *[Signature]*

US005550 ⑆03039⑉030⑆ ⑆01012469609⑆ ⑆5⑆⑆0093500000⑆

2024-12-07 Chq#:5661 \$4,047.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0A 0A0  
T: (403) 546-3818 F: (403) 546-4179

DATE 11/25/2024  
MM DD YYYY

PAY \*\*Four thousand forty-seven and 24 / 100 \$ 4,047.00  
Riggs Trucking  
115B 180th Ave.  
Maysville MN USA  
55359

TO THE ORDER OF  
PER *[Signature]*

US005661 ⑆03039⑉030⑆ ⑆01012469609⑆ ⑆5⑆⑆009404700⑆

2024-12-07 Chq#:5548 \$955,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0A 0A0  
T: (403) 546-3818 F: (403) 546-4179

12/2/2024

PAY Nine Hundred Fifty Five Thousand Dollars and No Cents \$ 955,000.00  
Compeer Financial  
Box 4249  
Morden MN 56002-4249  
USA

TO THE ORDER OF  
PER *[Signature]*

US005548 ⑆03039⑉030⑆ ⑆01012469609⑆ ⑆5⑆⑆0095500000⑆

2024-12-07 Chq#:5549 \$943,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0A 0A0  
T: (403) 546-3818 F: (403) 546-4179

12/2/2024

PAY Nine Hundred Forty Three Thousand Dollars and No Cents \$ 943,000.00  
Compeer Financial  
Box 4249  
Morden MN 56002-4249  
USA

TO THE ORDER OF  
PER *[Signature]*

US005549 ⑆03039⑉030⑆ ⑆01012469609⑆ ⑆5⑆⑆0094300000⑆

2024-12-07 Chq#:5551 \$928,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0A 0A0  
T: (403) 546-3818 F: (403) 546-4179

12/2/2024

PAY Nine Hundred Twenty Eight Thousand Dollars and No Cents \$ 928,000.00  
Compeer Financial  
Box 4249  
Morden MN 56002-4249  
USA

TO THE ORDER OF  
PER *[Signature]*

US005551 ⑆03039⑉030⑆ ⑆01012469609⑆ ⑆5⑆⑆0092800000⑆



2024-12-07 Chq#:5553 \$727,000.00

SUNWOLD FARMS  
BOX 200  
ACME, ALBERTA T0M 0A0  
T: (403) 545-3818 F: (403) 545-4178

12/2/2024

PAY: Seven Hundred Twenty Seven Thousand Dollars and No Cents \$ 727,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US005553 103039=0301 101012469609 45 100727000007

2024-12-07 Chq#:5552 \$912,000.00

SUNWOLD FARMS  
BOX 200  
ACME, ALBERTA T0M 0A0  
T: (403) 545-3818 F: (403) 545-4178

12/2/2024

PAY: Nine Hundred Twelve Thousand Dollars and No Cents \$ 912,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US005552 103039=0301 101012469609 45 100912000007

2024-12-10 Chq#:5556 \$849,000.00

SUNWOLD FARMS  
BOX 200  
ACME, ALBERTA T0M 0A0  
T: (403) 545-3818 F: (403) 545-4178

12/3/2024

PAY: Eight Hundred Forty Nine Thousand Dollars and No Cents \$ 849,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US005556 103039=0301 101012469609 45 100649000007

2024-12-10 Chq#:5557 \$837,000.00

SUNWOLD FARMS  
BOX 200  
ACME, ALBERTA T0M 0A0  
T: (403) 545-3818 F: (403) 545-4178

12/3/2024

PAY: Eight Hundred Thirty Seven Thousand Dollars and No Cents \$ 837,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US005557 103039=0301 101012469609 45 100837000007

2024-12-10 Chq#:5558 \$683,000.00

SUNWOLD FARMS  
BOX 200  
ACME, ALBERTA T0M 0A0  
T: (403) 545-3818 F: (403) 545-4178

12/3/2024

PAY: Six Hundred Eighty Three Thousand Dollars and No Cents \$ 683,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US005558 103039=0301 101012469609 45 100683000007

2024-12-10 Chq#:5659 \$4,287.56

SUNWOLD FARMS  
BOX 200  
ACME, ALBERTA T0M 0A0  
T: (403) 545-3818 F: (403) 545-4178

11/23/2024  
DATE

PAY: Four thousand two hundred eighty seven and 56/100 \$ 4,287.56  
International Trade Solutions  
P.O. Box 12507  
Grand Forks ND USA  
58209-2507

PER: [Signature]

US005659 103039=0301 101012469609 45 1004287560007

2024-12-10 Chq#:5554 \$870,000.00

SUNWOLD FARMS  
BOX 200  
ACME, ALBERTA T0M 0A0  
T: (403) 545-3818 F: (403) 545-4178

12/3/2024

PAY: Eight Hundred Seventy Thousand Dollars and No Cents \$ 870,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US005554 103039=0301 101012469609 45 100870000007

2024-12-10 Chq#:5555 \$861,000.00

SUNWOLD FARMS  
BOX 200  
ACME, ALBERTA T0M 0A0  
T: (403) 545-3818 F: (403) 545-4178

12/3/2024

PAY: Eight Hundred Sixty One Thousand Dollars and No Cents \$ 861,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US005555 103039=0301 101012469609 45 100861000007

2024-12-11 Chq#:5563 \$738,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 548 3518 F: (403) 548 4175		CANADIAN WESTERN BANK 100 - 100 STREET SW CALGARY, AB T2P 1Y1		US005563
DATE 12/4/2024				
PAY		Seven Hundred Thirty Eight Thousand Dollars and No Cents		\$ 738,000.00
Compeer Financial		Box 4249		U.S. DOLLARS
Marketa MN 56002-4249		USA		
TO THE ORDER OF		SUNWOLD FARMS US ACCOUNT		PER: [Signature]
NO ENDORSE		FOR		
⑈005563⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈007380000⑈				

2024-12-11 Chq#:5665 \$4,127.25

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 548 3518 F: (403) 548 4175		CANADIAN WESTERN BANK 100 - 100 STREET SW CALGARY, AB T2P 1Y1		US005665
DATE 12/2/2024				
PAY		Four Thousand One Hundred Twenty Seven Dollars and No Cents		\$ 4,127.25
Semper Fi Farms Tracking LLC		PO Box 390		U.S. DOLLARS
Poncha, IA USA		51040		
TO THE ORDER OF		SUNWOLD FARMS US ACCOUNT		PER: [Signature]
NO ENDORSE		FOR		
⑈005665⑈ ⑆03039⑆030⑆ 101012469609⑆ 45				

2024-12-11 Chq#:5662 \$6,486.53

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 548 3518 F: (403) 548 4175		CANADIAN WESTERN BANK 100 - 100 STREET SW CALGARY, AB T2P 1Y1		US005662
DATE 11/25/2024				
PAY		Six Thousand Four Hundred Eighty Six Dollars and No Cents		\$ 6,486.53
Semper Fi Farms Tracking LLC		PO Box 390		U.S. DOLLARS
Poncha, IA USA		51040		
TO THE ORDER OF		SUNWOLD FARMS US ACCOUNT		PER: [Signature]
NO ENDORSE		FOR		
⑈005662⑈ ⑆03039⑆030⑆ 101012469609⑆ 45				

2024-12-11 Chq#:5559 \$884,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 548 3518 F: (403) 548 4175		CANADIAN WESTERN BANK 100 - 100 STREET SW CALGARY, AB T2P 1Y1		US005559
DATE 12/4/2024				
PAY		Eight Hundred Eighty Four Thousand Dollars and No Cents		\$ 884,000.00
Compeer Financial		Box 4249		U.S. DOLLARS
Marketa MN 56002-4249		USA		
TO THE ORDER OF		SUNWOLD FARMS US ACCOUNT		PER: [Signature]
NO ENDORSE		FOR		
⑈005559⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈008840000⑈				

2024-12-11 Chq#:5560 \$872,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 548 3518 F: (403) 548 4175		CANADIAN WESTERN BANK 100 - 100 STREET SW CALGARY, AB T2P 1Y1		US005560
DATE 12/4/2024				
PAY		Eight Hundred Seventy Two Thousand Dollars and No Cents		\$ 872,000.00
Compeer Financial		Box 4249		U.S. DOLLARS
Marketa MN 56002-4249		USA		
TO THE ORDER OF		SUNWOLD FARMS US ACCOUNT		PER: [Signature]
NO ENDORSE		FOR		
⑈005560⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈008720000⑈				

2024-12-11 Chq#:5561 \$866,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 548 3518 F: (403) 548 4175		CANADIAN WESTERN BANK 100 - 100 STREET SW CALGARY, AB T2P 1Y1		US005561
DATE 12/4/2024				
PAY		Eight Hundred Sixty Six Thousand Dollars and No Cents		\$ 866,000.00
Compeer Financial		Box 4249		U.S. DOLLARS
Marketa MN 56002-4249		USA		
TO THE ORDER OF		SUNWOLD FARMS US ACCOUNT		PER: [Signature]
NO ENDORSE		FOR		
⑈005561⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈008660000⑈				

2024-12-11 Chq#:5562 \$840,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 548 3518 F: (403) 548 4175		CANADIAN WESTERN BANK 100 - 100 STREET SW CALGARY, AB T2P 1Y1		US005562
DATE 12/4/2024				
PAY		Eight Hundred Forty Thousand Dollars and No Cents		\$ 840,000.00
Compeer Financial		Box 4249		U.S. DOLLARS
Marketa MN 56002-4249		USA		
TO THE ORDER OF		SUNWOLD FARMS US ACCOUNT		PER: [Signature]
NO ENDORSE		FOR		
⑈005562⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈008400000⑈				

2024-12-12 Chq#:5568 \$747,000.00

SUNWOLD FARMS BOX 260 ACME, ALBERTA T0M 0A0 T: (403) 548 3518 F: (403) 548 4175		CANADIAN WESTERN BANK 100 - 100 STREET SW CALGARY, AB T2P 1Y1		US005568
DATE 12/2/2024				
PAY		Seven Hundred Forty Seven Thousand Dollars and No Cents		\$ 747,000.00
Compeer Financial		Box 4249		U.S. DOLLARS
Marketa MN 56002-4249		USA		
TO THE ORDER OF		SUNWOLD FARMS US ACCOUNT		PER: [Signature]
NO ENDORSE		FOR		
⑈005568⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈007470000⑈				



2024-12-12 Chq#:5564 \$907,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3815 F: (403) 546-4179		CANADIAN WESTERN BANK 200 - 1 STREET SW CALGARY AB T2P 1E1	US005564
12/5/2024			
PAY	Nine hundred Seven Thousand Dollars and No Cents	\$ 907,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>			
⑈005564⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0090100000⑈			

2024-12-12 Chq#:5565 \$901,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3815 F: (403) 546-4179		CANADIAN WESTERN BANK 200 - 1 STREET SW CALGARY AB T2P 1E1	US005565
12/5/2024			
PAY	Nine Hundred One Thousand Dollars and No Cents	\$ 901,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>			
⑈005565⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0090100000⑈			

2024-12-12 Chq#:5566 \$883,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3815 F: (403) 546-4179		CANADIAN WESTERN BANK 200 - 1 STREET SW CALGARY AB T2P 1E1	US005566
12/5/2024			
PAY	Eight Hundred Eighty Three Thousand Dollars and No Cents	\$ 883,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>			
⑈005566⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0088300000⑈			

2024-12-12 Chq#:5567 \$862,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3815 F: (403) 546-4179		CANADIAN WESTERN BANK 200 - 1 STREET SW CALGARY AB T2P 1E1	US005567
12/5/2024			
PAY	Eight Hundred Sixty Two Thousand Dollars and No Cents	\$ 862,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>			
⑈005567⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0086200000⑈			

2024-12-13 Chq#:5573 \$932,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3815 F: (403) 546-4179		CANADIAN WESTERN BANK 200 - 1 STREET SW CALGARY AB T2P 1E1	US005573
12/6/2024			
PAY	Nine Hundred Thirty Two Thousand Dollars and No Cents	\$ 932,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>			
⑈005573⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0093200000⑈			

2024-12-13 Chq#:5574 \$763,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3815 F: (403) 546-4179		CANADIAN WESTERN BANK 200 - 1 STREET SW CALGARY AB T2P 1E1	US005574
12/6/2024			
PAY	Seven Hundred Sixty Three Thousand Dollars and No Cents	\$ 763,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>			
⑈005574⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0076300000⑈			

2024-12-13 Chq#:5663 \$20,212.46

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3815 F: (403) 546-4179		CANADIAN WESTERN BANK 200 - 1 STREET SW CALGARY AB T2P 1E1	US005663
DATE 12/2/2024 PMT 00 1977			
PAY	Twenty thousand two hundred twelve and 46 / 100	\$ 20,212.46	
TO THE ORDER OF	Prime Time Express LLC 250 S Dakota Rd Casper SD 57322	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>			
⑈005663⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45			

2024-12-13 Chq#:5569 \$975,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3815 F: (403) 546-4179		CANADIAN WESTERN BANK 200 - 1 STREET SW CALGARY AB T2P 1E1	US005569
12/5/2024			
PAY	Nine Hundred Seventy Five Thousand Dollars and No Cents	\$ 975,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>			
⑈005569⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0097500000⑈			

2024-12-13 Chq#:5570 \$967,000.00

SUNWOLD FARMS BOX 249 ACME ALBERTA TCM 040 T: (403) 546-2818 F: (403) 546-4179		US005570 12/9/2024	
PAY To the order of Nine Hundred Sixty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 967,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈005570⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0096700000⑈			

2024-12-13 Chq#:5571 \$961,000.00

SUNWOLD FARMS BOX 249 ACME ALBERTA TCM 040 T: (403) 546-2818 F: (403) 546-4179		US005571 12/6/2024	
PAY To the order of Nine Hundred Sixty One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 961,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈005571⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0096100000⑈			

2024-12-13 Chq#:5572 \$952,000.00

SUNWOLD FARMS BOX 249 ACME ALBERTA TCM 040 T: (403) 546-2818 F: (403) 546-4179		US005572 12/9/2024	
PAY To the order of Nine Hundred Fifty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 952,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈005572⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0095200000⑈			

2024-12-14 Chq#:5579 \$886,000.00

SUNWOLD FARMS BOX 249 ACME ALBERTA TCM 040 T: (403) 546-2818 F: (403) 546-4179		US005579 12/9/2024	
PAY To the order of Eight Hundred Eighty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 886,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈005579⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0088600000⑈			

2024-12-14 Chq#:5580 \$782,000.00

SUNWOLD FARMS BOX 249 ACME ALBERTA TCM 040 T: (403) 546-2818 F: (403) 546-4179		US005580 12/9/2024	
PAY To the order of Seven Hundred Eighty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 782,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈005580⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0078200000⑈			

2024-12-14 Chq#:5664 \$5,446.00

SUNWOLD FARMS BOX 249 ACME ALBERTA TCM 040 T: (403) 546-2818 F: (403) 546-4179		US005664 DATE 12/2/2024 PRI 55 TITI	
PAY To the order of Five thousand four hundred forty-six and 00/100 Riggs Trucking 1159 180th Ave. Mankato MN 56002-4249 USA		\$ 5,446.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈005664⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45			

2024-12-14 Chq#:5576 \$914,000.00

SUNWOLD FARMS BOX 249 ACME ALBERTA TCM 040 T: (403) 546-2818 F: (403) 546-4179		US005576 12/9/2024	
PAY To the order of Nine Hundred Fourteen Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 914,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈005576⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0091400000⑈			

2024-12-14 Chq#:5577 \$902,000.00

SUNWOLD FARMS BOX 249 ACME ALBERTA TCM 040 T: (403) 546-2818 F: (403) 546-4179		US005577 12/9/2024	
PAY To the order of Nine Hundred Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 902,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈005577⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0090200000⑈			



2024-12-14 Chq#:5578 \$893,000.00

<b>SUNWOLD FARMS</b> BOX 4249 ACME, ALBERTA T0G 0A0 T: (403) 546-3918 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1437 STN. C CALGARY, AB T2C 1Y1	US005578 12/9/2024
PAY Eight Hundred Ninety Three Thousand Dollars and No Cents Computer Financial Box 4249 Monksite MN 56002-4249 USA		\$ 893,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER C
*005578* 003039=0304 101012469609* 45 *0089100000*			

2024-12-14 Chq#:5575 \$923,000.00

<b>SUNWOLD FARMS</b> BOX 4249 ACME, ALBERTA T0G 0A0 T: (403) 546-3918 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1437 STN. C CALGARY, AB T2C 1Y1	US005575 12/9/2024
PAY Nine Hundred Twenty Three Thousand Dollars and No Cents Computer Financial Box 4249 Monksite MN 56002-4249 USA		\$ 923,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER C
*005575* 003039=0304 101012469609* 45 *0092300000*			

2024-12-17 Chq#:5583 \$880,000.00

<b>SUNWOLD FARMS</b> BOX 4249 ACME, ALBERTA T0G 0A0 T: (403) 546-3918 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1437 STN. C CALGARY, AB T2C 1Y1	US005583 12/10/2024
PAY Eight Hundred Eighty Thousand Dollars and No Cents Computer Financial Box 4249 Monksite MN 56002-4249 USA		\$ 880,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER C
*005583* 003039=0304 101012469609* 45 *0088000000*			

2024-12-17 Chq#:5582 \$886,000.00

<b>SUNWOLD FARMS</b> BOX 4249 ACME, ALBERTA T0G 0A0 T: (403) 546-3918 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1437 STN. C CALGARY, AB T2C 1Y1	US005582 12/10/2024
PAY Eight Hundred Eighty Six Thousand Dollars and No Cents Computer Financial Box 4249 Monksite MN 56002-4249 USA		\$ 886,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER C
*005582* 003039=0304 101012469609* 45 *0088600000*			

2024-12-17 Chq#:5526 \$87,091.87

<b>SUNWOLD FARMS</b> BOX 5736 ACME, ALBERTA T0G 0A0 T: (403) 546-3918 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1437 STN. C CALGARY, AB T2C 1Y1	US005526 12/10/2024
PAY Eighty-seven thousand nine hundred one and 87/100 Parkison Grain and Feed PO Box U Parkison SD USA 57366		\$ 87,091.87 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER C
*005526* 003039=0304 101012469609* 45			

2024-12-17 Chq#:5525 \$99,648.65

<b>SUNWOLD FARMS</b> BOX 5736 ACME, ALBERTA T0G 0A0 T: (403) 546-3918 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1437 STN. C CALGARY, AB T2C 1Y1	US005525 12/10/2024
PAY Ninety-nine thousand six hundred forty eight and 65/100 Parkison Grain and Feed PO Box U Parkison SD USA 57366		\$ 99,648.65 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER C
*005525* 003039=0304 101012469609* 45			

2024-12-17 Chq#:5581 \$895,000.00

<b>SUNWOLD FARMS</b> BOX 4249 ACME, ALBERTA T0G 0A0 T: (403) 546-3918 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1437 STN. C CALGARY, AB T2C 1Y1	US005581 12/10/2024
PAY Eight Hundred Ninety Five Thousand Dollars and No Cents Computer Financial Box 4249 Monksite MN 56002-4249 USA		\$ 895,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER C
*005581* 003039=0304 101012469609* 45 *0089500000*			

2024-12-17 Chq#:5585 \$867,000.00

<b>SUNWOLD FARMS</b> BOX 4249 ACME, ALBERTA T0G 0A0 T: (403) 546-3918 F: (403) 546-4178		CANADIAN WESTERN BANK BOX 1437 STN. C CALGARY, AB T2C 1Y1	US005585 12/10/2024
PAY Eight Hundred Sixty Seven Thousand Dollars and No Cents Computer Financial Box 4249 Monksite MN 56002-4249 USA		\$ 867,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER C
*005585* 003039=0304 101012469609* 45 *0086700000*			

2024-12-17 Chq#:5586 \$792,000.00

SUNWOLD FARMS  
BOX 269  
ACME, ALBERTA T0M 0A0  
T: (403) 546-3818 F: (403) 546-4178

US005586

12/18/2024

PAY Seven Hundred Ninety Two Thousand Dollars and No Cents \$ 792,000.00  
Compuer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER *[Signature]*

⑆005586⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5⑆ ⑆0079200000⑆

2024-12-17 Chq#:5584 \$875,000.00

SUNWOLD FARMS  
BOX 269  
ACME, ALBERTA T0M 0A0  
T: (403) 546-3818 F: (403) 546-4178

US005584

12/18/2024

PAY Eight Hundred Seventy Five Thousand Dollars and No Cents \$ 875,000.00  
Compuer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER *[Signature]*

⑆005584⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5⑆ ⑆0087500000⑆

2024-12-18 Chq#:5592 \$543,000.00

SUNWOLD FARMS  
BOX 269  
ACME, ALBERTA T0M 0A0  
T: (403) 546-3818 F: (403) 546-4178

US005592

12/18/2024

PAY Five Hundred Forty Three Thousand Dollars and No Cents \$ 543,000.00  
Compuer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER *[Signature]*

⑆005592⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5⑆ ⑆0054300000⑆

2024-12-18 Chq#:5591 \$957,000.00

SUNWOLD FARMS  
BOX 269  
ACME, ALBERTA T0M 0A0  
T: (403) 546-3818 F: (403) 546-4178

US005591

12/11/2024

PAY Nine Hundred Fifty Seven Thousand Dollars and No Cents \$ 957,000.00  
Compuer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER *[Signature]*

⑆005591⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5⑆ ⑆0095700000⑆

2024-12-18 Chq#:5590 \$968,000.00

SUNWOLD FARMS  
BOX 269  
ACME, ALBERTA T0M 0A0  
T: (403) 546-3818 F: (403) 546-4178

US005590

12/11/2024

PAY Nine Hundred Sixty Eight Thousand Dollars and No Cents \$ 968,000.00  
Compuer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER *[Signature]*

⑆005590⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5⑆ ⑆0096800000⑆

2024-12-18 Chq#:5589 \$870,000.00

SUNWOLD FARMS  
BOX 269  
ACME, ALBERTA T0M 0A0  
T: (403) 546-3818 F: (403) 546-4178

US005589

12/18/2024

PAY Eight Hundred Seventy Thousand Dollars and No Cents \$ 870,000.00  
Compuer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER *[Signature]*

⑆005589⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5⑆ ⑆0087000000⑆

2024-12-18 Chq#:5588 \$878,000.00

SUNWOLD FARMS  
BOX 269  
ACME, ALBERTA T0M 0A0  
T: (403) 546-3818 F: (403) 546-4178

US005588

12/11/2024

PAY Eight Hundred Seventy Eight Thousand Dollars and No Cents \$ 878,000.00  
Compuer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER *[Signature]*

⑆005588⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5⑆ ⑆0087800000⑆

2024-12-18 Chq#:5587 \$884,000.00

SUNWOLD FARMS  
BOX 269  
ACME, ALBERTA T0M 0A0  
T: (403) 546-3818 F: (403) 546-4178

US005587

12/11/2024

PAY Eight Hundred Eighty Four Thousand Dollars and No Cents \$ 884,000.00  
Compuer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF SUNWOLD FARMS US ACCOUNT

PER *[Signature]*

⑆005587⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ ⑆5⑆ ⑆0088400000⑆



2024-12-19 Chq#:5597 \$857,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 12/13/2024 US005597
PAY Eight Hundred Fifty Seven Thousand Dollars and no Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 857,000.00 U.S. DOLLARS PER <i>[Signature]</i> PER C
⑈005597⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0085700000⑈		

2024-12-19 Chq#:5596 \$944,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 12/13/2024 US005596
PAY Nine Hundred Forty Four Thousand Dollars and no Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 944,000.00 U.S. DOLLARS PER <i>[Signature]</i> PER C
⑈005596⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0094400000⑈		

2024-12-19 Chq#:5595 \$953,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 12/13/2024 US005595
PAY Nine Hundred Fifty Three Thousand Dollars and no Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 953,000.00 U.S. DOLLARS PER <i>[Signature]</i> PER C
⑈005595⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0095300000⑈		

2024-12-19 Chq#:5594 \$968,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 12/13/2024 US005594
PAY Nine Hundred Sixty Eight Thousand Dollars and no Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 968,000.00 U.S. DOLLARS PER <i>[Signature]</i> PER C
⑈005594⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0096800000⑈		

2024-12-19 Chq#:5593 \$978,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 12/13/2024 US005593
PAY Nine Hundred Seventy Eight Thousand Dollars and no Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 978,000.00 U.S. DOLLARS PER <i>[Signature]</i> PER C
⑈005593⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45 ⑈0097800000⑈		

2024-12-19 Chq#:5670 \$19,636.55

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 12/19/2024 US005670
PAY Nineteen thousand six hundred thirty-six and 55 / 100 Prime Time Express LLC 550 S Dakota RD Omaha NE USA 68106		\$ 19,636.55 U.S. DOLLARS PER <i>[Signature]</i> PER C
⑈005670⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45		

2024-12-20 Chq#:5528 \$87,335.90

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 12/19/2024 US005528
PAY Eighty seven thousand three hundred thirty-five and 90 / 100 Parkside Grain and Feed PO Box U Parkside SD USA 57366		\$ 87,335.90 U.S. DOLLARS PER <i>[Signature]</i> PER C
⑈005528⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45		

2024-12-20 Chq#:5527 \$80,169.21

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 12/19/2024 US005527
PAY Eighty thousand one hundred sixty-nine and 21 / 100 Parkside Grain and Feed PO Box U Parkside SD USA 57366		\$ 80,169.21 U.S. DOLLARS PER <i>[Signature]</i> PER C
⑈005527⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ 45		

2024-12-21 Chq#:5598 \$938,000.00

SUNWOLD FARMS BOX 256 ACVE, ALBERTA T0A 0A0 T: (403) 545-3018 F: (403) 545-4179		CANADIAN WESTERN BANK BANK OF CANADA CIBC 12/13/2024		US005598
PAY Nine Hundred Thirty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 938,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i>
⑈005598⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈009380000⑈				

2024-12-21 Chq#:5599 \$931,000.00

SUNWOLD FARMS BOX 256 ACVE, ALBERTA T0A 0A0 T: (403) 545-3018 F: (403) 545-4179		CANADIAN WESTERN BANK BANK OF CANADA CIBC 12/13/2024		US005599
PAY Nine Hundred Thirty One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 931,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i>
⑈005599⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈009310000⑈				

2024-12-21 Chq#:5600 \$927,000.00

SUNWOLD FARMS BOX 256 ACVE, ALBERTA T0A 0A0 T: (403) 545-3018 F: (403) 545-4179		CANADIAN WESTERN BANK BANK OF CANADA CIBC 12/13/2024		US005600
PAY Nine Hundred Twenty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 927,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i>
⑈005600⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈009270000⑈				

2024-12-21 Chq#:5601 \$910,000.00

SUNWOLD FARMS BOX 256 ACVE, ALBERTA T0A 0A0 T: (403) 545-3018 F: (403) 545-4179		CANADIAN WESTERN BANK BANK OF CANADA CIBC 12/13/2024		US005601
PAY Nine Hundred Ten Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 910,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i>
⑈005601⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈009100000⑈				

2024-12-21 Chq#:5602 \$893,000.00

SUNWOLD FARMS BOX 256 ACVE, ALBERTA T0A 0A0 T: (403) 545-3018 F: (403) 545-4179		CANADIAN WESTERN BANK BANK OF CANADA CIBC 12/13/2024		US005602
PAY Eight Hundred Ninety Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 893,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i>
⑈005602⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈008930000⑈				

2024-12-21 Chq#:5603 \$801,000.00

SUNWOLD FARMS BOX 256 ACVE, ALBERTA T0A 0A0 T: (403) 545-3018 F: (403) 545-4179		CANADIAN WESTERN BANK BANK OF CANADA CIBC 12/13/2024		US005603
PAY Eight Hundred One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 801,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i>
⑈005603⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈008010000⑈				

2024-12-24 Chq#:5611 \$919,000.00

SUNWOLD FARMS BOX 256 ACVE, ALBERTA T0A 0A0 T: (403) 545-3018 F: (403) 545-4179		CANADIAN WESTERN BANK BANK OF CANADA CIBC 12/13/2024		US005611
PAY Nine Hundred Ninety Nine Thousand & Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 919,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i>
⑈005611⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈009190000⑈				

2024-12-24 Chq#:5604 \$895,000.00

SUNWOLD FARMS BOX 256 ACVE, ALBERTA T0A 0A0 T: (403) 545-3018 F: (403) 545-4179		CANADIAN WESTERN BANK BANK OF CANADA CIBC 12/16/2024		US005604
PAY Eight Hundred Ninety Five Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 895,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		PER <i>[Signature]</i>
⑈005604⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈008950000⑈				



2024-12-24 Chq#:5605 \$887,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0G 0A0 T: (403) 548-2818 F: (403) 548-4179		US005605 12/16/2024
PAY To the order of Eight Hundred Eighty Seven Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$ 887,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: <i>[Signature]</i>
*005605* 103039*0300 101012669609* 45 *0088700000*		

2024-12-24 Chq#:5606 \$880,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0G 0A0 T: (403) 548-2818 F: (403) 548-4179		US005606 12/16/2024
PAY To the order of Eight Hundred Eighty Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$ 880,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: <i>[Signature]</i>
*005606* 103039*0300 101012669609* 45 *0088000000*		

2024-12-24 Chq#:5607 \$868,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0G 0A0 T: (403) 548-2818 F: (403) 548-4179		US005607 12/16/2024
PAY To the order of Eight Hundred Sixty Eight Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$ 868,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: <i>[Signature]</i>
*005607* 103039*0300 101012669609* 45 *0086800000*		

2024-12-24 Chq#:5608 \$973,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0G 0A0 T: (403) 548-2818 F: (403) 548-4179		US005608 12/16/2024
PAY To the order of Nine Hundred Seventy Three Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$ 973,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: <i>[Signature]</i>
*005608* 103039*0300 101012669609* 45 *0097300000*		

2024-12-24 Chq#:5609 \$597,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0G 0A0 T: (403) 548-2818 F: (403) 548-4179		US005609 12/15/2024
PAY To the order of Five Hundred Ninety Seven Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$ 597,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: <i>[Signature]</i>
*005609* 103039*0300 101012669609* 45 *0059700000*		

2024-12-24 Chq#:5669 \$3,864.06

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0G 0A0 T: (403) 548-2818 F: (403) 548-4179		US005669 12/4/2024 DATE 12/4/2024 PER CD YYY
PAY To the order of Three Thousand Eight Hundred Sixty Four and 06/100 Comer Financial Box 4249 Markham MN 56002-4249 USA		\$ 3,864.06 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: <i>[Signature]</i>
*005669* 103039*0300 101012669609* 45		

2024-12-24 Chq#:5615 \$876,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0G 0A0 T: (403) 548-2818 F: (403) 548-4179		US005615 12/17/2024
PAY To the order of Eight Hundred Seventy Six Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$ 876,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: <i>[Signature]</i>
*005615* 103039*0300 101012669609* 45 *0087600000*		

2024-12-24 Chq#:5616 \$662,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0G 0A0 T: (403) 548-2818 F: (403) 548-4179		US005616 12/17/2024
PAY To the order of Six Hundred Sixty Two Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 56002-4249 USA		\$ 662,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PER: <i>[Signature]</i>
*005616* 103039*0300 101012669609* 45 *0066200000*		



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 Customer No.: 745908  
 Statement date: 31DEC2024

2024-12-24 Chq#:5612 \$911,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0A 0A0 T: (403) 548-5815 F: (403) 548-4179		CANADIAN WESTERN BANK 100-1111111111 CALGARY, AB T2C 1P1	US005612 12/17/2024
PAY: Nine Hundred Eleven Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 911,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005612* 103039*0300 101012469609* 45 *009100000*			

2024-12-24 Chq#:5671 \$8,602.75

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0A 0A0 T: (403) 548-5815 F: (403) 548-4179		CANADIAN WESTERN BANK 100-1111111111 CALGARY, AB T2C 1P1	US005671 DATE 12/9/2024 FOR 257777
PAY: Eight thousand six hundred two and 75 / 100 Riggs Trucking 1135 3500 Ave Magnolia, PR USA 56158		\$ 8,602.75 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005671* 103039*0300 101012469609* 45			

2024-12-24 Chq#:5614 \$892,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0A 0A0 T: (403) 548-5815 F: (403) 548-4179		CANADIAN WESTERN BANK 100-1111111111 CALGARY, AB T2C 1P1	US005614 12/17/2024
PAY: Eight Hundred Ninety Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 892,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005614* 103039*0300 101012469609* 45 *008920000*			

2024-12-24 Chq#:5610 \$926,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0A 0A0 T: (403) 548-5815 F: (403) 548-4179		CANADIAN WESTERN BANK 100-1111111111 CALGARY, AB T2C 1P1	US005610 12/17/2024
PAY: Nine Hundred Twenty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 926,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005610* 103039*0300 101012469609* 45 *009160000*			

2024-12-24 Chq#:5613 \$904,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0A 0A0 T: (403) 548-5815 F: (403) 548-4179		CANADIAN WESTERN BANK 100-1111111111 CALGARY, AB T2C 1P1	US005613 12/17/2024
PAY: Nine Hundred Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 904,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005613* 103039*0300 101012469609* 45 *009040000*			

2024-12-28 Chq#:5623 \$997,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0A 0A0 T: (403) 548-5815 F: (403) 548-4179		CANADIAN WESTERN BANK 100-1111111111 CALGARY, AB T2C 1P1	US005623 12/19/2024
PAY: Nine Hundred Ninety Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 997,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005623* 103039*0300 101012469609* 45 *009970000*			

2024-12-28 Chq#:5624 \$991,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0A 0A0 T: (403) 548-5815 F: (403) 548-4179		CANADIAN WESTERN BANK 100-1111111111 CALGARY, AB T2C 1P1	US005624 12/19/2024
PAY: Nine Hundred Ninety One Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 991,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005624* 103039*0300 101012469609* 45 *009910000*			

2024-12-28 Chq#:5625 \$989,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0A 0A0 T: (403) 548-5815 F: (403) 548-4179		CANADIAN WESTERN BANK 100-1111111111 CALGARY, AB T2C 1P1	US005625 12/19/2024
PAY: Nine Hundred Eighty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 989,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005625* 103039*0300 101012469609* 45 *009890000*			



2024-12-28 Chq#:5626 \$982,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOWN QAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY AB T2P 1T1	US005626 12/19/2024
PAY: Nine Hundred Eighty Two Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 982,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005626* 103039=0300 101012459609# 45 *0096200000#			

2024-12-28 Chq#:5627 \$977,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOWN QAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY AB T2P 1T1	US005627 12/19/2024
PAY: Five Hundred Seventy Seven Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 977,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005627* 103039=0300 101012459609# 45 *0097700000#			

2024-12-28 Chq#:5628 \$970,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOWN QAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY AB T2P 1T1	US005628 12/19/2024
PAY: Nine Hundred Seventy Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 970,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005628* 103039=0300 101012459609# 45 *0097000000#			

2024-12-28 Chq#:5629 \$994,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOWN QAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY AB T2P 1T1	US005629 12/19/2024
PAY: Nine Hundred Ninety Four Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 994,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005629* 103039=0300 101012459609# 45 *0099400000#			

2024-12-28 Chq#:5617 \$995,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOWN QAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY AB T2P 1T1	US005617 12/18/2024
PAY: Nine Hundred Ninety Five Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 995,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005617* 103039=0300 101012459609# 45 *0099500000#			

2024-12-28 Chq#:5618 \$988,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOWN QAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY AB T2P 1T1	US005618 12/19/2024
PAY: Nine Hundred Eighty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 988,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005618* 103039=0300 101012459609# 45 *0098800000#			

2024-12-28 Chq#:5619 \$973,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOWN QAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY AB T2P 1T1	US005619 12/18/2024
PAY: Nine Hundred Seventy Three Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 973,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005619* 103039=0300 101012459609# 45 *0097300000#			

2024-12-28 Chq#:5620 \$962,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOWN QAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY AB T2P 1T1	US005620 12/19/2024
PAY: Nine Hundred Sixty Two Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 962,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005620* 103039=0300 101012459609# 45 *0096200000#			

2024-12-28 Chq#:5621 \$951,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4178		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. CENTRAL CALGARY, AB T2C 1P1	<b>US005621</b> 12/18/2024
PAY: Nine Hundred Fifty One Thousand, Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 951,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR:
@005621* 003039=0304 10101269609* 45 /0095100000/			

2024-12-28 Chq#:5622 \$831,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4178		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. CENTRAL CALGARY, AB T2C 1P1	<b>US005622</b> 12/18/2024
PAY: Eight Hundred Thirty One Thousand, Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 831,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR:
@005622* 003039=0304 10101269609* 45 /0083100000/			

2024-12-28 Chq#:5540 \$78,001.30

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4178		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. CENTRAL CALGARY, AB T2C 1P1	<b>US005540</b> DATE: 12/16/2024 PAY TO THE ORDER OF:
PAY: ***Seventy-eight thousand one and 30 / 100 Porkchop Corn and Feed PO Box 1 Parkton SD USA 57366		\$ 78,001.30 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR:
@005540* 003039=0304 10101269609* 45			

2024-12-28 Chq#:5539 \$91,318.35

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4178		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. CENTRAL CALGARY, AB T2C 1P1	<b>US005539</b> DATE: 12/16/2024 PAY TO THE ORDER OF:
PAY: ***Ninety-one thousand three hundred and 35 / 100 Porkchop Corn and Feed PO Box 1 Parkton SD USA 57366		\$ 91,318.35 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR:
@005539* 003039=0304 10101269609* 45			

2024-12-28 Chq#:5673 \$27,863.75

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4178		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. CENTRAL CALGARY, AB T2C 1P1	<b>US005673</b> DATE: 12/16/2024 PAY TO THE ORDER OF:
PAY: ***Twenty-seven thousand eight hundred sixty-three and 75 / 100 Prime Tiller Express LLC 850 S Dakota RD Corralia SD USA 57328		\$ 27,863.75 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR:
@005673* 003039=0304 10101269609* 45			

2025-01-01 Chq#:5637 \$916,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4178		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. CENTRAL CALGARY, AB T2C 1P1	<b>US005637</b> 12/23/2024
PAY: Nine Hundred Sixteen Thousand, Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 916,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR:
@005637* 003039=0304 10101269609* 45 /0091600000/			

2025-01-01 Chq#:5630 \$915,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4178		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. CENTRAL CALGARY, AB T2C 1P1	<b>US005630</b> 12/20/2024
PAY: Nine Hundred Fifteen Thousand, Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 915,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR:
@005630* 003039=0304 10101269609* 45 /0091500000/			

2025-01-01 Chq#:5541 \$81,371.88

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4178		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. CENTRAL CALGARY, AB T2C 1P1	<b>US005541</b> DATE: 12/23/2024 PAY TO THE ORDER OF:
PAY: ***Eighty-one thousand three hundred seventy-one and 88 / 100 Porkchop Corn and Feed PO Box 1 Parkton SD USA 57366		\$ 81,371.88 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> FOR:
@005541* 003039=0304 10101269609* 45			





Page: 28 of 30  
 Customer No.: 745908  
 Statement date: 31DEC2024

2025-01-01 Chq#:5636 \$920,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK Box 45, 1001 1st St Calgary, AB T2P 1T1		US005636
		12/23/2024		
PAY	Nine Hundred Twenty Thousand Dollars and No Cents	\$ 920,000.00		
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS	SUNWOLD FARMS US ACCOUNT	
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑈005636⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈009200000⑈				

2025-01-01 Chq#:5638 \$902,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK Box 45, 1001 1st St Calgary, AB T2P 1T1		US005638
		12/23/2024		
PAY	Nine Hundred Two Thousand Dollars and No Cents	\$ 902,000.00		
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS	SUNWOLD FARMS US ACCOUNT	
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑈005638⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈009200000⑈				

2025-01-01 Chq#:5640 \$865,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK Box 45, 1001 1st St Calgary, AB T2P 1T1		US005640
		12/23/2024		
PAY	Eight Hundred Sixty Five Thousand Dollars and No Cents	\$ 865,000.00		
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS	SUNWOLD FARMS US ACCOUNT	
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑈005640⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈008650000⑈				

2025-01-01 Chq#:5631 \$908,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK Box 45, 1001 1st St Calgary, AB T2P 1T1		US005631
		12/20/2024		
PAY	Nine Hundred Eight Thousand Dollars and No Cents	\$ 908,000.00		
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS	SUNWOLD FARMS US ACCOUNT	
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑈005631⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈009080000⑈				

2025-01-01 Chq#:5642 \$662,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK Box 45, 1001 1st St Calgary, AB T2P 1T1		US005642
		12/23/2024		
PAY	Six Hundred Sixty Two Thousand Dollars and No Cents	\$ 662,000.00		
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS	SUNWOLD FARMS US ACCOUNT	
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑈005642⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈006620000⑈				

2025-01-01 Chq#:5634 \$866,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK Box 45, 1001 1st St Calgary, AB T2P 1T1		US005634
		12/30/2024		
PAY	Eight Hundred Sixty Six Thousand Dollars and No Cents	\$ 866,000.00		
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS	SUNWOLD FARMS US ACCOUNT	
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑈005634⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈008660000⑈				

2025-01-01 Chq#:5639 \$878,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK Box 45, 1001 1st St Calgary, AB T2P 1T1		US005639
		12/23/2024		
PAY	Eight Hundred Seventy Eight Thousand Dollars and No Cents	\$ 878,000.00		
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS	SUNWOLD FARMS US ACCOUNT	
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑈005639⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈008780000⑈				

2025-01-01 Chq#:5635 \$638,000.00

SUNWOLD FARMS BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK Box 45, 1001 1st St Calgary, AB T2P 1T1		US005635
		12/28/2024		
PAY	Six Hundred Thirty Eight Thousand Dollars and No Cents	\$ 638,000.00		
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS	SUNWOLD FARMS US ACCOUNT	
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑈005635⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈006380000⑈				

2025-01-01 Chq#:5641 \$857,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T0A 0A0 T: (403) 546-5010 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 45000 STN. W CALGARY, AB T2C 1Y1	US005641 DATE 12/23/2024 PER DO YYYY
PAY: Eight hundred fifty seven thousand Dollars and no Cents \$ 857,000.00 U.S. DOLLARS Comer Financial Box 4249 Montrose MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
@005641@ 003039=0300 101012469609@ 45 @0085700000@			

2025-01-01 Chq#:5542 \$86,633.97

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T0A 0A0 T: (403) 546-5010 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 45000 STN. W CALGARY, AB T2C 1Y1	US005542 DATE 12/23/2024 PER DO YYYY
PAY: Eighty six thousand six hundred thirty three and 97 / 100 \$ 86,633.97 U.S. DOLLARS Parkston 2 and 1/2 PO Box U Parkston SD USA 57366		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
@005542@ 003039=0300 101012469609@ 45			

2025-01-01 Chq#:5543 \$22,815.81

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T0A 0A0 T: (403) 546-5010 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 45000 STN. W CALGARY, AB T2C 1Y1	US005543 DATE 12/23/2024 PER DO YYYY
PAY: Twenty two thousand eight hundred fifteen and 81 / 100 \$ 22,815.81 U.S. DOLLARS Parkston Grain and Feed PO Box U Parkston SD USA 57366		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
@005543@ 003039=0300 101012469609@ 45			

2025-01-01 Chq#:5632 \$899,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T0A 0A0 T: (403) 546-5010 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 45000 STN. W CALGARY, AB T2C 1Y1	US005632 DATE 12/28/2024 PER DO YYYY
PAY: Eight Hundred Ninety Nine Thousand Dollars and no Cents \$ 899,000.00 U.S. DOLLARS Comer Financial Box 4249 Montrose MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
@005632@ 003039=0300 101012469609@ 45 @0089900000@			

2025-01-01 Chq#:5633 \$974,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T0A 0A0 T: (403) 546-5010 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 45000 STN. W CALGARY, AB T2C 1Y1	US005633 DATE 12/20/2024 PER DO YYYY
PAY: Nine Hundred Seventy Four Thousand Dollars and no Cents \$ 974,000.00 U.S. DOLLARS Comer Financial Box 4249 Montrose MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
@005633@ 003039=0300 101012469609@ 45 @0097400000@			

2025-01-01 Chq#:5781 \$18,098.26

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T0A 0A0 T: (403) 546-5010 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 45000 STN. W CALGARY, AB T2C 1Y1	US005781 DATE 12/23/2024 PER DO YYYY
PAY: Eighteen thousand ninety eight and 26 / 100 \$ 18,098.26 U.S. DOLLARS Profit Time Exports LLC 850 S Dakota RD Corral SD USA 57328		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
@005781@ 003039=0300 101012469609@ 45			

2024-12-03 Chq#:1409 \$973.93

<b>SUNWOLD FARMS LTD.</b> BOX 260 ACME, ALBERTA T0A 0A0 T: (403) 546-5010 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 45000 STN. W CALGARY, AB T2C 1Y1	001409 DATE 11/22/2024 PER DO YYYY
PAY: Nine hundred seventy three and 93 / 100 \$ 973.93 DOLLARS Anchor Glass PO Box 221 Hinton AB T0J 1P9		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
@001409@ 003039=0300 101013227463@			

2024-12-04 Chq#:1410 \$34,028.29

<b>SUNWOLD FARMS LTD.</b> BOX 260 ACME, ALBERTA T0A 0A0 T: (403) 546-5010 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 45000 STN. W CALGARY, AB T2C 1Y1	001410 DATE 11/22/2024 PER DO YYYY
PAY: Thirty four thousand twenty eight and 29 / 100 \$ 34,028.29 DOLLARS Ideal Custom Farming Ltd. RR 43 Lacanac AB T4L 2H3		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
@001410@ 003039=0300 101013227463@			



2024-12-04 Chq#:1411 \$710.35

SUNWOLD FARMS LTD. BOX 200 ACME ALBERTA TON QAS T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2P 1T1		001411
DATE 11/22/2024 PM 00 YYYY				
PAY ***Seven hundred ten and 35 / 100		\$ ***710.35		
DOLLARS				
TO THE ORDER OF Bore Russell Drumheller AB		SUNWOLD FARMS PER: <i>[Signature]</i>		

#001411# 103039#030# 101013227463#

2024-12-19 Chq#:1408 \$13,860.00

SUNWOLD FARMS LTD. BOX 200 ACME ALBERTA TON QAS T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2P 1T1		001408
DATE 11/7/2024 PM 00 YYYY				
PAY ***Thirteen thousand eight hundred sixty and 00 / 100		\$ ***13,860.00		
DOLLARS				
TO THE ORDER OF RPPYS LLP T4348 P.O. Box 4348, Station A Toronto ON M5W 1A5		SUNWOLD FARMS PER: <i>[Signature]</i>		

#001408# 103039#030# 101013227463#

2024-12-19 Chq#:1407 \$312.88

SUNWOLD FARMS LTD. BOX 200 ACME ALBERTA TON QAS T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2P 1T1		001407
DATE 11/7/2024 PM 00 YYYY				
PAY ***Three hundred twelve and 88 / 100		\$ ***312.88		
DOLLARS				
TO THE ORDER OF Kansas Ridge Mechanical Ltd. Box 1700 Rimbey AB T0C 2J0		SUNWOLD FARMS PER: <i>[Signature]</i>		

#001407# 103039#030# 101013227463#

2024-12-19 Chq#:1413 \$831.62

SUNWOLD FARMS LTD. BOX 200 ACME ALBERTA TON QAS T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2P 1T1		001413
DATE 12/6/2024 PM 00 YYYY				
PAY ***Eight hundred thirty one and 62 / 100		\$ ***831.62		
DOLLARS				
TO THE ORDER OF Kansas Ridge Mechanical Ltd. Box 1700 Rimbey AB T0C 2J0		SUNWOLD FARMS PER: <i>[Signature]</i>		

#001413# 103039#030# 101013227463#

2024-12-24 Chq#:1415 \$518.49

SUNWOLD FARMS LTD. BOX 200 ACME ALBERTA TON QAS T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2P 1T1		001415
DATE 12/6/2024 PM 00 YYYY				
PAY ***Five hundred eighteen and 49 / 100		\$ ***518.49		
DOLLARS				
TO THE ORDER OF South Country Livestock Equipment Ltd. 1205 - 36 Street North Lethbridge AB CANADA T0H 6L5		SUNWOLD FARMS PER: <i>[Signature]</i>		

#001415# 103039#030# 101013227463#

2024-12-24 Chq#:1406 \$734.99

SUNWOLD FARMS LTD. BOX 200 ACME ALBERTA TON QAS T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2P 1T1		001406
DATE 11/7/2024 PM 00 YYYY				
PAY ***Seven hundred thirty four and 99 / 100		\$ ***734.99		
DOLLARS				
TO THE ORDER OF General Appliances 8945 Highway 2A North Lethbridge AB T0H 2G7		SUNWOLD FARMS PER: <i>[Signature]</i>		

#001406# 103039#030# 101013227463#

2024-12-28 Chq#:1414 \$210.00

SUNWOLD FARMS LTD. BOX 200 ACME ALBERTA TON QAS T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2P 1T1		001414
DATE 12/6/2024 PM 00 YYYY				
PAY ***Two hundred ten and 00 / 100		\$ ***210.00		
DOLLARS				
TO THE ORDER OF N & M Refrigeration Box 591 Rimbey AB T0C 2J0		SUNWOLD FARMS PER: <i>[Signature]</i>		

#001414# 103039#030# 101013227463#

2025-01-01 Chq#:1416 \$585.89

SUNWOLD FARMS LTD. BOX 200 ACME ALBERTA TON QAS T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2P 1T1		001416
DATE 12/19/2024 PM 00 YYYY				
PAY ***Five hundred eighty five and 89 / 100		\$ ***585.89		
DOLLARS				
TO THE ORDER OF Ausz Vollen Drumheller P.O. Box 190 300 South Railway Ave. East Drumheller AB CANADA T0H 0T0		SUNWOLD FARMS PER: <i>[Signature]</i>		

#001416# 103039#030# 101013227463#



SUNWOLD FARMS LIMITED  
294009 RANGE ROAD 260, PO BOX 266  
KNEEHILL COUNTY  
ACME AB  
T0M 0A0

## Statement of Accounts

Calgary Main  
606-4 Street SW  
Calgary AB T2P 1T1  
Phone: 403.262.8700  
calgarymain@cwbank.com

Customer No.: 745908  
No. of cheque images: 211  
Statement date: 31JAN2025

### Account(s)

#### US Business Chequing Account 101012469609

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			44,483.23
JAN 02	Cheque Deposit		502,000.00	546,483.23
JAN 02	Cheque Deposit		850,000.00	1,396,483.23
JAN 02	Cheque Deposit		876,000.00	2,272,483.23
JAN 02	Cheque Deposit		893,000.00	3,165,483.23
JAN 02	Cheque Deposit		903,000.00	4,068,483.23
JAN 02	Cheque Deposit		916,000.00	4,984,483.23
JAN 02	Cheque Deposit		924,000.00	5,908,483.23
JAN 02	Cheque Deposit		937,000.00	6,845,483.23
JAN 02	Cheque Deposit		997,000.00	7,842,483.23
JAN 02	Cheque Deposit		990,000.00	8,832,483.23
JAN 02	Cheque Deposit		989,000.00	9,821,483.23
JAN 02	Cheque Deposit		983,000.00	10,804,483.23
JAN 02	Cheque Deposit		978,000.00	11,782,483.23
JAN 02	Cheque Deposit		971,000.00	12,753,483.23
JAN 02	Cheque Deposit		890,000.00	13,643,483.23
JAN 02	Cheque Cleared	970,000.00-		12,673,483.23
	Cheque Number 5648			
JAN 02	Cheque Cleared	977,000.00-		11,696,483.23
	Cheque Number 5647			
JAN 02	Cheque Cleared	983,000.00-		10,713,483.23
	Cheque Number 5646			
JAN 02	Cheque Cleared	989,000.00-		9,724,483.23
	Cheque Number 5645			

(Continued)





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Customer No.: 745908

Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 02	Cheque Cleared	992,000.00-		8,732,483.23
	Cheque Number 5644			
JAN 02	Cheque Cleared	998,000.00-		7,734,483.23
	Cheque Number 5643			
JAN 02	Cheque Cleared	3,817.66-		7,730,665.57
	Cheque Number 5668			
JAN 02	Cheque Cleared	891,000.00-		6,839,665.57
	Cheque Number 5649			
JAN 03	Cheque Deposit		723,000.00	7,562,665.57
JAN 03	Cheque Deposit		947,000.00	8,509,665.57
JAN 03	Cheque Deposit		995,000.00	9,504,665.57
JAN 03	Cheque Deposit		955,000.00	10,459,665.57
JAN 03	Cheque Deposit		968,000.00	11,427,665.57
JAN 03	Cheque Deposit		977,000.00	12,404,665.57
JAN 03	Cheque Deposit		986,000.00	13,390,665.57
JAN 03	Cheque Cleared	12,673.37-		13,377,992.20
	Cheque Number 5672			
JAN 03	Cheque Cleared	500,000.00-		12,877,992.20
	Cheque Number 5657			
JAN 03	Cheque Cleared	627,000.00-		12,250,992.20
	Cheque Number 5656			
JAN 03	Cheque Cleared	946,000.00-		11,304,992.20
	Cheque Number 5655			
JAN 03	Cheque Cleared	957,000.00-		10,347,992.20
	Cheque Number 5654			
JAN 03	Cheque Cleared	868,000.00-		9,479,992.20
	Cheque Number 5653			
JAN 03	Cheque Cleared	875,000.00-		8,604,992.20
	Cheque Number 5652			
JAN 03	Cheque Cleared	883,000.00-		7,721,992.20
	Cheque Number 5651			
JAN 03	Cheque Cleared	894,000.00-		6,827,992.20
	Cheque Number 5650			
JAN 06	Cheque Deposit		876,000.00	7,703,992.20
JAN 06	Cheque Deposit		970,000.00	8,673,992.20
JAN 06	Cheque Deposit		981,000.00	9,654,992.20
JAN 06	Cheque Deposit		976,000.00	10,630,992.20
JAN 06	Cheque Deposit		988,000.00	11,618,992.20
JAN 06	Cheque Deposit		999,000.00	12,617,992.20
JAN 06	Cheque Cleared	2,898.00-		12,615,094.20
	Cheque Number 5783			
JAN 06	Cheque Cleared	6,745.00-		12,608,349.20
	Cheque Number 5782			
JAN 07	Cheque Deposit		597,000.00	13,205,349.20
JAN 07	Cheque Deposit		851,000.00	14,056,349.20
JAN 07	Cheque Deposit		864,000.00	14,920,349.20
JAN 07	Cheque Deposit		895,000.00	15,815,349.20
JAN 07	Cheque Deposit		904,000.00	16,719,349.20
JAN 07	Cheque Deposit		913,000.00	17,632,349.20
JAN 07	Cheque Deposit		921,000.00	18,553,349.20
JAN 07	Cheque Cleared	996,000.00-		17,557,349.20
	Cheque Number 5680			

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 07	Cheque Cleared	905,000.00-		16,652,349.20
	Cheque Number 5681			
JAN 07	Cheque Cleared	900,000.00-		15,752,349.20
	Cheque Number 5682			
JAN 07	Cheque Cleared	895,000.00-		14,857,349.20
	Cheque Number 5683			
JAN 07	Cheque Cleared	886,000.00-		13,971,349.20
	Cheque Number 5684			
JAN 07	Cheque Cleared	968,000.00-		13,003,349.20
	Cheque Number 5685			
JAN 07	Cheque Cleared	36,438.72-		12,966,910.48
	Cheque Number 5784			
JAN 08	Cheque Deposit		771,000.00	13,737,910.48
JAN 08	Cheque Deposit		866,000.00	14,603,910.48
JAN 08	Cheque Deposit		872,000.00	15,475,910.48
JAN 08	Cheque Deposit		887,000.00	16,362,910.48
JAN 08	Cheque Deposit		905,000.00	17,267,910.48
JAN 08	Cheque Deposit		917,000.00	18,184,910.48
JAN 08	Cheque Deposit		937,000.00	19,121,910.48
JAN 08	Cheque Deposit		945,000.00	20,066,910.48
JAN 08	Cheque Cleared	104,329.43-		19,962,581.05
	Cheque Number 5667			
JAN 08	Cheque Cleared	93,270.57-		19,869,310.48
	Cheque Number 5666			
JAN 08	Cheque Cleared	4,885.17-		19,864,425.31
	Cheque Number 5780			
JAN 09	Cheque Deposit		707,000.00	20,571,425.31
JAN 09	Cheque Deposit		934,000.00	21,505,425.31
JAN 09	Cheque Deposit		941,000.00	22,446,425.31
JAN 09	Cheque Deposit		975,000.00	23,421,425.31
JAN 09	Cheque Deposit		963,000.00	24,384,425.31
JAN 09	Cheque Cleared	3,014.30-		24,381,411.01
	Cheque Number 5785			
JAN 09	Cheque Cleared	917,000.00-		23,464,411.01
	Cheque Number 5694			
JAN 09	Cheque Cleared	920,000.00-		22,544,411.01
	Cheque Number 5693			
JAN 09	Cheque Cleared	928,000.00-		21,616,411.01
	Cheque Number 5692			
JAN 09	Cheque Cleared	932,000.00-		20,684,411.01
	Cheque Number 5691			
JAN 09	Cheque Cleared	939,000.00-		19,745,411.01
	Cheque Number 5690			
JAN 09	Cheque Cleared	945,000.00-		18,800,411.01
	Cheque Number 5689			
JAN 09	Cheque Cleared	958,000.00-		17,842,411.01
	Cheque Number 5688			
JAN 09	Cheque Cleared	967,000.00-		16,875,411.01
	Cheque Number 5687			
JAN 09	Cheque Cleared	974,000.00-		15,901,411.01
	Cheque Number 5686			
JAN 10	Cheque Deposit		893,000.00	16,794,411.01

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 10	Cheque Deposit		878,000.00	17,672,411.01
JAN 10	Cheque Deposit		867,000.00	18,539,411.01
JAN 10	Cheque Deposit		859,000.00	19,398,411.01
JAN 10	Cheque Deposit		850,000.00	20,248,411.01
JAN 10	Cheque Deposit		653,000.00	20,901,411.01
JAN 10	Cheque Deposit		645,000.00	21,546,411.01
JAN 10	Cheque Deposit		925,000.00	22,471,411.01
JAN 10	Cheque Deposit		914,000.00	23,385,411.01
JAN 10	Cheque Deposit		905,000.00	24,290,411.01
JAN 10	Cheque Deposit		891,000.00	25,181,411.01
JAN 10	Cheque Deposit		882,000.00	26,063,411.01
JAN 10	Cheque Deposit		877,000.00	26,940,411.01
JAN 10	Cheque Deposit		862,000.00	27,802,411.01
JAN 13	Cheque Cleared	995,000.00-		26,807,411.01
	Cheque Number 5695			
JAN 13	Cheque Cleared	987,000.00-		25,820,411.01
	Cheque Number 5696			
JAN 13	Cheque Cleared	980,000.00-		24,840,411.01
	Cheque Number 5697			
JAN 13	Cheque Cleared	979,000.00-		23,861,411.01
	Cheque Number 5698			
JAN 13	Cheque Cleared	973,000.00-		22,888,411.01
	Cheque Number 5699			
JAN 13	Cheque Cleared	968,000.00-		21,920,411.01
	Cheque Number 5700			
JAN 13	Cheque Cleared	960,000.00-		20,960,411.01
	Cheque Number 5701			
JAN 13	Cheque Cleared	956,000.00-		20,004,411.01
	Cheque Number 5702			
JAN 13	Cheque Cleared	947,000.00-		19,057,411.01
	Cheque Number 5703			
JAN 13	Cheque Cleared	645,000.00-		18,412,411.01
	Cheque Number 5704			
JAN 13	Cheque Cleared	966,000.00-		17,446,411.01
	Cheque Number 5706			
JAN 13	Cheque Cleared	975,000.00-		16,471,411.01
	Cheque Number 5705			
JAN 13	Cheque Cleared	961,000.00-		15,510,411.01
	Cheque Number 5707			
JAN 13	Cheque Cleared	958,000.00-		14,552,411.01
	Cheque Number 5708			
JAN 13	Cheque Cleared	952,000.00-		13,600,411.01
	Cheque Number 5709			
JAN 13	Cheque Cleared	944,000.00-		12,656,411.01
	Cheque Number 5710			
JAN 13	Cheque Cleared	931,000.00-		11,725,411.01
	Cheque Number 5712			
JAN 13	Cheque Cleared	937,000.00-		10,788,411.01
	Cheque Number 5711			
JAN 13	Cheque Cleared	629,000.00-		10,159,411.01
	Cheque Number 5714			
JAN 13	Cheque Cleared	927,000.00-		9,232,411.01

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5713			
JAN 14	Cheque Deposit		954,000.00	10,186,411.01
JAN 14	Cheque Deposit		948,000.00	11,134,411.01
JAN 14	Cheque Deposit		943,000.00	12,077,411.01
JAN 14	Cheque Deposit		936,000.00	13,013,411.01
JAN 14	Cheque Deposit		931,000.00	13,944,411.01
JAN 14	Cheque Deposit		927,000.00	14,871,411.01
JAN 14	Cheque Deposit		916,000.00	15,787,411.01
JAN 14	Cheque Deposit		912,000.00	16,699,411.01
JAN 14	Cheque Deposit		906,000.00	17,605,411.01
JAN 14	Cheque Deposit		893,000.00	18,498,411.01
JAN 14	Cheque Deposit		709,000.00	19,207,411.01
JAN 15	Cheque Deposit		988,000.00	20,195,411.01
JAN 15	Cheque Deposit		997,000.00	21,192,411.01
JAN 15	Cheque Deposit		991,000.00	22,183,411.01
JAN 15	Cheque Deposit		983,000.00	23,166,411.01
JAN 15	Cheque Deposit		976,000.00	24,142,411.01
JAN 15	Cheque Deposit		968,000.00	25,110,411.01
JAN 15	Cheque Deposit		962,000.00	26,072,411.01
JAN 15	Cheque Deposit		925,000.00	26,997,411.01
JAN 15	Cheque Cleared	954,000.00-		26,043,411.01
	Cheque Number 5715			
JAN 15	Cheque Cleared	948,000.00-		25,095,411.01
	Cheque Number 5716			
JAN 15	Cheque Cleared	943,000.00-		24,152,411.01
	Cheque Number 5717			
JAN 15	Cheque Cleared	936,000.00-		23,216,411.01
	Cheque Number 5718			
JAN 15	Cheque Cleared	930,000.00-		22,286,411.01
	Cheque Number 5719			
JAN 15	Cheque Cleared	926,000.00-		21,360,411.01
	Cheque Number 5720			
JAN 15	Cheque Cleared	921,000.00-		20,439,411.01
	Cheque Number 5721			
JAN 15	Cheque Cleared	915,000.00-		19,524,411.01
	Cheque Number 5722			
JAN 15	Cheque Cleared	908,000.00-		18,616,411.01
	Cheque Number 5723			
JAN 15	Cheque Cleared	898,000.00-		17,718,411.01
	Cheque Number 5724			
JAN 15	Cheque Cleared	621,000.00-		17,097,411.01
	Cheque Number 5725			
JAN 15	Cheque Cleared	474,000.00-		16,623,411.01
	Cheque Number 5735			
JAN 15	Cheque Cleared	930,000.00-		15,693,411.01
	Cheque Number 5734			
JAN 15	Cheque Cleared	938,000.00-		14,755,411.01
	Cheque Number 5733			
JAN 15	Cheque Cleared	944,000.00-		13,811,411.01
	Cheque Number 5732			
JAN 15	Cheque Cleared	953,000.00-		12,858,411.01
	Cheque Number 5731			

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 15	Cheque Cleared	958,000.00-		11,900,411.01
	Cheque Number 5730			
JAN 15	Cheque Cleared	965,000.00-		10,935,411.01
	Cheque Number 5729			
JAN 15	Cheque Cleared	971,000.00-		9,964,411.01
	Cheque Number 5728			
JAN 15	Cheque Cleared	979,000.00-		8,985,411.01
	Cheque Number 5727			
JAN 15	Cheque Cleared	988,000.00-		7,997,411.01
	Cheque Number 5726			
JAN 15	Cheque Cleared	76,939.91-		7,920,471.10
	Cheque Number 5674			
JAN 15	Cheque Cleared	91,347.51-		7,829,123.59
	Cheque Number 5677			
JAN 16	Cheque Deposit		965,000.00	8,794,123.59
JAN 16	Cheque Deposit		960,000.00	9,754,123.59
JAN 16	Cheque Deposit		957,000.00	10,711,123.59
JAN 16	Cheque Deposit		951,000.00	11,662,123.59
JAN 16	Cheque Deposit		946,000.00	12,608,123.59
JAN 16	Cheque Deposit		938,000.00	13,546,123.59
JAN 16	Cheque Deposit		921,000.00	14,467,123.59
JAN 16	Cheque Deposit		664,000.00	15,131,123.59
JAN 17	Cheque Deposit		891,000.00	16,022,123.59
JAN 17	Cheque Deposit		937,000.00	16,959,123.59
JAN 17	Cheque Deposit		933,000.00	17,892,123.59
JAN 17	Cheque Deposit		927,000.00	18,819,123.59
JAN 17	Cheque Deposit		910,000.00	19,729,123.59
JAN 17	Cheque Deposit		922,000.00	20,651,123.59
JAN 17	Cheque Deposit		917,000.00	21,568,123.59
JAN 17	Cheque Deposit		583,000.00	22,151,123.59
JAN 17	Cheque Deposit		903,000.00	23,054,123.59
JAN 17	Cheque Cleared	955,000.00-		22,099,123.59
	Cheque Number 5752			
JAN 17	Cheque Cleared	946,000.00-		21,153,123.59
	Cheque Number 5753			
JAN 17	Cheque Cleared	937,000.00-		20,216,123.59
	Cheque Number 5754			
JAN 17	Cheque Cleared	926,000.00-		19,290,123.59
	Cheque Number 5755			
JAN 17	Cheque Cleared	920,000.00-		18,370,123.59
	Cheque Number 5756			
JAN 17	Cheque Cleared	918,000.00-		17,452,123.59
	Cheque Number 5757			
JAN 17	Cheque Cleared	677,000.00-		16,775,123.59
	Cheque Number 5759			
JAN 17	Cheque Cleared	949,000.00-		15,826,123.59
	Cheque Number 5745			
JAN 17	Cheque Cleared	940,000.00-		14,886,123.59
	Cheque Number 5746			
JAN 17	Cheque Cleared	938,000.00-		13,948,123.59
	Cheque Number 5747			
JAN 17	Cheque Cleared	931,000.00-		13,017,123.59

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5748			
JAN 17	Cheque Cleared	927,000.00-		12,090,123.59
	Cheque Number 5749			
JAN 17	Cheque Cleared	919,000.00-		11,171,123.59
	Cheque Number 5750			
JAN 17	Cheque Cleared	706,000.00-		10,465,123.59
	Cheque Number 5751			
JAN 17	Cheque Cleared	844,000.00-		9,621,123.59
	Cheque Number 5743			
JAN 17	Cheque Cleared	662,000.00-		8,959,123.59
	Cheque Number 5744			
JAN 17	Cheque Cleared	934,000.00-		8,025,123.59
	Cheque Number 5736			
JAN 17	Cheque Cleared	921,000.00-		7,104,123.59
	Cheque Number 5737			
JAN 17	Cheque Cleared	918,000.00-		6,186,123.59
	Cheque Number 5738			
JAN 17	Cheque Cleared	911,000.00-		5,275,123.59
	Cheque Number 5758			
JAN 17	Cheque Cleared	908,000.00-		4,367,123.59
	Cheque Number 5739			
JAN 17	Cheque Cleared	881,000.00-		3,486,123.59
	Cheque Number 5740			
JAN 17	Cheque Cleared	865,000.00-		2,621,123.59
	Cheque Number 5741			
JAN 17	Cheque Cleared	857,000.00-		1,764,123.59
	Cheque Number 5742			
JAN 20	Cheque Deposit		995,000.00	2,759,123.59
JAN 20	Cheque Deposit		991,000.00	3,750,123.59
JAN 20	Cheque Deposit		985,000.00	4,735,123.59
JAN 20	Cheque Deposit		977,000.00	5,712,123.59
JAN 20	Cheque Deposit		969,000.00	6,681,123.59
JAN 20	Cheque Deposit		955,000.00	7,636,123.59
JAN 20	Cheque Deposit		950,000.00	8,586,123.59
JAN 20	Cheque Deposit		946,000.00	9,532,123.59
JAN 20	Cheque Deposit		832,000.00	10,364,123.59
JAN 20	Cheque Cleared	985,000.00-		9,379,123.59
	Cheque Number 5760			
JAN 20	Cheque Cleared	946,000.00-		8,433,123.59
	Cheque Number 5766			
JAN 20	Cheque Cleared	973,000.00-		7,460,123.59
	Cheque Number 5762			
JAN 20	Cheque Cleared	968,000.00-		6,492,123.59
	Cheque Number 5763			
JAN 20	Cheque Cleared	962,000.00-		5,530,123.59
	Cheque Number 5764			
JAN 20	Cheque Cleared	957,000.00-		4,573,123.59
	Cheque Number 5765			
JAN 20	Cheque Cleared	942,000.00-		3,631,123.59
	Cheque Number 5767			
JAN 20	Cheque Cleared	938,000.00-		2,693,123.59
	Cheque Number 5768			

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 20	Cheque Cleared	933,000.00-		1,760,123.59
	Cheque Number 5769			
JAN 20	Cheque Cleared	517,000.00-		1,243,123.59
	Cheque Number 5770			
JAN 20	Cheque Cleared	979,000.00-		264,123.59
	Cheque Number 5761			
JAN 21	Cheque Deposit		719,000.00	983,123.59
JAN 21	Cheque Deposit		925,000.00	1,908,123.59
JAN 21	Cheque Deposit		936,000.00	2,844,123.59
JAN 21	Cheque Deposit		958,000.00	3,802,123.59
JAN 21	Cheque Deposit		964,000.00	4,766,123.59
JAN 21	Cheque Deposit		972,000.00	5,738,123.59
JAN 21	Cheque Deposit		979,000.00	6,717,123.59
JAN 21	Cheque Deposit		987,000.00	7,704,123.59
JAN 21	Cheque Cleared	992,000.00-		6,712,123.59
	Cheque Number 5771			
JAN 21	Cheque Cleared	962,000.00-		5,750,123.59
	Cheque Number 5777			
JAN 21	Cheque Cleared	988,000.00-		4,762,123.59
	Cheque Number 5772			
JAN 21	Cheque Cleared	858,000.00-		3,904,123.59
	Cheque Number 5778			
JAN 21	Cheque Cleared	981,000.00-		2,923,123.59
	Cheque Number 5773			
JAN 21	Cheque Cleared	979,000.00-		1,944,123.59
	Cheque Number 5774			
JAN 21	Cheque Cleared	968,000.00-		976,123.59
	Cheque Number 5776			
JAN 21	Cheque Cleared	22,312.50-		953,811.09
	Cheque Number 5791			
JAN 21	Cheque Cleared	972,000.00-		18,188.91-
	Cheque Number 5775			
JAN 21	Overdraft Fee	5.00-		18,193.91-
JAN 22	Cheque Deposit		850,000.00	831,806.09
JAN 22	Cheque Deposit		777,000.00	1,608,806.09
JAN 22	Cheque Deposit		866,000.00	2,474,806.09
JAN 22	Cheque Deposit		857,000.00	3,331,806.09
JAN 22	Cheque Deposit		895,000.00	4,226,806.09
JAN 22	Cheque Deposit		874,000.00	5,100,806.09
JAN 22	Cheque Deposit		886,000.00	5,986,806.09
JAN 23	Cheque Deposit		949,000.00	6,935,806.09
JAN 23	Cheque Deposit		946,000.00	7,881,806.09
JAN 23	Cheque Deposit		940,000.00	8,821,806.09
JAN 23	Cheque Deposit		933,000.00	9,754,806.09
JAN 23	Cheque Deposit		507,000.00	10,261,806.09
JAN 23	Cheque Deposit		976,000.00	11,237,806.09
JAN 23	Cheque Deposit		973,000.00	12,210,806.09
JAN 23	Cheque Deposit		968,000.00	13,178,806.09
JAN 23	Cheque Deposit		964,000.00	14,142,806.09
JAN 23	Cheque Deposit		962,000.00	15,104,806.09
JAN 23	Cheque Deposit		955,000.00	16,059,806.09
JAN 23	Cheque Deposit		953,000.00	17,012,806.09

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 23	Cheque Cleared	104,787.90-		16,908,018.19
	Cheque Number 5675			
JAN 23	Cheque Cleared	81,095.73-		16,826,922.46
	Cheque Number 5679			
JAN 24	Cheque Deposit		956,000.00	17,782,922.46
	APOLOGIES			
JAN 24	Cheque Deposit		740,000.00	18,522,922.46
JAN 24	Cheque Deposit		916,000.00	19,438,922.46
JAN 24	Cheque Deposit		926,000.00	20,364,922.46
JAN 24	Cheque Deposit		934,000.00	21,298,922.46
JAN 24	Cheque Deposit		938,000.00	22,236,922.46
JAN 24	Cheque Deposit		943,000.00	23,179,922.46
JAN 24	Cheque Deposit		947,000.00	24,126,922.46
JAN 24	Cheque Deposit		950,000.00	25,076,922.46
JAN 24	Cheque Deposit		956,000.00	26,032,922.46
JAN 24	Cheque Cleared	638,000.00-		25,394,922.46
	Cheque Number 5797			
JAN 24	Cheque Cleared	915,000.00-		24,479,922.46
	Cheque Number 5799			
JAN 24	Cheque Cleared	880,000.00-		23,599,922.46
	Cheque Number 5795			
JAN 24	Cheque Cleared	843,000.00-		22,756,922.46
	Cheque Number 5805			
JAN 24	Cheque Cleared	917,000.00-		21,839,922.46
	Cheque Number 5779			
JAN 24	Cheque Cleared	908,000.00-		20,931,922.46
	Cheque Number 5792			
JAN 24	Cheque Cleared	897,000.00-		20,034,922.46
	Cheque Number 5793			
JAN 24	Cheque Cleared	884,000.00-		19,150,922.46
	Cheque Number 5794			
JAN 24	Cheque Cleared	980,000.00-		18,170,922.46
	Cheque Number 5809			
JAN 24	Cheque Cleared	876,000.00-		17,294,922.46
	Cheque Number 5796			
JAN 24	Cheque Cleared	872,000.00-		16,422,922.46
	Cheque Number 5803			
JAN 24	Cheque Cleared	996,000.00-		15,426,922.46
	Cheque Number 5808			
JAN 24	Cheque Cleared	866,000.00-		14,560,922.46
	Cheque Number 5804			
JAN 24	Cheque Cleared	886,000.00-		13,674,922.46
	Cheque Number 5802			
JAN 24	Cheque Cleared	22,965.70-		13,651,956.76
	Cheque Number 5789			
JAN 24	Cheque Cleared	892,000.00-		12,759,956.76
	Cheque Number 5801			
JAN 24	Cheque Cleared	907,000.00-		11,852,956.76
	Cheque Number 5800			
JAN 24	Cheque Cleared	924,000.00-		10,928,956.76
	Cheque Number 5798			
JAN 24	Cheque Cleared	999,000.00-		9,929,956.76

(Continued)





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 Customer No.: 745908  
 Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5807			
JAN 24	Cheque Cleared	695,000.00-		9,234,956.76
	Cheque Number 5806			
JAN 27	Cheque Deposit		621,000.00	9,855,956.76
JAN 27	Cheque Deposit		888,000.00	10,743,956.76
JAN 27	Cheque Deposit		893,000.00	11,636,956.76
JAN 27	Cheque Deposit		903,000.00	12,539,956.76
JAN 27	Cheque Deposit		909,000.00	13,448,956.76
JAN 27	Cheque Deposit		922,000.00	14,370,956.76
JAN 27	Cheque Deposit		929,000.00	15,299,956.76
JAN 27	Cheque Deposit		935,000.00	16,234,956.76
JAN 27	Cheque Cleared	953,000.00-		15,281,956.76
	Cheque Number 5811			
JAN 27	Cheque Cleared	920,000.00-		14,361,956.76
	Cheque Number 5817			
JAN 27	Cheque Cleared	652,000.00-		13,709,956.76
	Cheque Number 5820			
JAN 27	Cheque Cleared	2,585.19-		13,707,371.57
	Cheque Number 5788			
JAN 27	Cheque Cleared	932,000.00-		12,775,371.57
	Cheque Number 5815			
JAN 27	Cheque Cleared	938,000.00-		11,837,371.57
	Cheque Number 5814			
JAN 27	Cheque Cleared	926,000.00-		10,911,371.57
	Cheque Number 5816			
JAN 27	Cheque Cleared	917,000.00-		9,994,371.57
	Cheque Number 5818			
JAN 27	Cheque Cleared	959,000.00-		9,035,371.57
	Cheque Number 5810			
JAN 27	Cheque Cleared	947,000.00-		8,088,371.57
	Cheque Number 5812			
JAN 27	Cheque Cleared	913,000.00-		7,175,371.57
	Cheque Number 5819			
JAN 27	Cheque Cleared	943,000.00-		6,232,371.57
	Cheque Number 5813			
JAN 28	Cheque Deposit		454,000.00	6,686,371.57
JAN 28	Cheque Deposit		945,000.00	7,631,371.57
JAN 28	Cheque Deposit		874,000.00	8,505,371.57
JAN 28	Cheque Deposit		878,000.00	9,383,371.57
JAN 28	Cheque Deposit		886,000.00	10,269,371.57
JAN 28	Cheque Deposit		989,000.00	11,258,371.57
JAN 28	Cheque Cleared	937,000.00-		10,321,371.57
	Cheque Number 5821			
JAN 28	Cheque Cleared	931,000.00-		9,390,371.57
	Cheque Number 5822			
JAN 28	Cheque Cleared	925,000.00-		8,465,371.57
	Cheque Number 5823			
JAN 28	Cheque Cleared	922,000.00-		7,543,371.57
	Cheque Number 5824			
JAN 28	Cheque Cleared	904,000.00-		6,639,371.57
	Cheque Number 5825			
JAN 28	Cheque Cleared	885,000.00-		5,754,371.57

(Continued)



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 Customer No.: 745908  
 Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 28	Cheque Number 5826 Cheque Cleared	876,000.00-		4,878,371.57
JAN 28	Cheque Number 5827 Cheque Cleared	620,000.00-		4,258,371.57
JAN 28	Cheque Number 5828 Cheque Cleared	3,718.91-		4,254,652.66
JAN 29	Cheque Number 5892 Cheque Deposit		857,000.00	5,111,652.66
JAN 29	Cheque Deposit		866,000.00	5,977,652.66
JAN 29	Cheque Deposit		853,000.00	6,830,652.66
JAN 29	Cheque Deposit		873,000.00	7,703,652.66
JAN 29	Cheque Deposit		833,000.00	8,536,652.66
JAN 29	Cheque Deposit		718,000.00	9,254,652.66
JAN 29	Cheque Cleared	915,000.00-		8,339,652.66
JAN 29	Cheque Number 5834 Cheque Cleared	100,980.51-		8,238,672.15
JAN 29	Cheque Number 5678 Cheque Cleared	944,000.00-		7,294,672.15
JAN 29	Cheque Number 5829 Cheque Cleared	907,000.00-		6,387,672.15
JAN 29	Cheque Number 5836 Cheque Cleared	96,936.39-		6,290,735.76
JAN 29	Cheque Number 5676 Cheque Cleared	910,000.00-		5,380,735.76
JAN 29	Cheque Number 5835 Cheque Cleared	902,000.00-		4,478,735.76
JAN 29	Cheque Number 5837 Cheque Cleared	930,000.00-		3,548,735.76
JAN 29	Cheque Number 5831 Cheque Cleared	935,000.00-		2,613,735.76
JAN 29	Cheque Number 5830 Cheque Cleared	927,000.00-		1,686,735.76
JAN 29	Cheque Number 5832 Cheque Cleared	708,000.00-		978,735.76
JAN 29	Cheque Number 5838 Cheque Cleared	922,000.00-		56,735.76
JAN 30	Cheque Number 5833 Cheque Deposit		937,000.00	993,735.76
JAN 30	Cheque Deposit		932,000.00	1,925,735.76
JAN 30	Cheque Deposit		928,000.00	2,853,735.76
JAN 30	Cheque Deposit		924,000.00	3,777,735.76
JAN 30	Cheque Deposit		916,000.00	4,693,735.76
JAN 30	Cheque Deposit		903,000.00	5,596,735.76
JAN 30	Cheque Deposit		875,000.00	6,471,735.76
JAN 30	Cheque Deposit		585,000.00	7,056,735.76
JAN 30	Cheque Cleared	916,000.00-		6,140,735.76
JAN 30	Cheque Number 5839 Cheque Cleared	908,000.00-		5,232,735.76
JAN 30	Cheque Number 5840 Cheque Cleared	902,000.00-		4,330,735.76
JAN 30	Cheque Number 5841 Cheque Cleared	894,000.00-		3,436,735.76

(Continued)





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 Customer No.: 745908  
 Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5842			
JAN 30	Cheque Cleared	885,000.00-		2,551,735.76
	Cheque Number 5843			
JAN 30	Cheque Cleared	877,000.00-		1,674,735.76
	Cheque Number 5844			
JAN 30	Cheque Cleared	874,000.00-		800,735.76
	Cheque Number 5845			
JAN 30	Cheque Cleared	744,000.00-		56,735.76
	Cheque Number 5846			
JAN 31	Cheque Deposit		776,000.00	832,735.76
JAN 31	Cheque Deposit		861,000.00	1,693,735.76
JAN 31	Cheque Deposit		915,000.00	2,608,735.76
JAN 31	Cheque Deposit		930,000.00	3,538,735.76
JAN 31	Cheque Deposit		936,000.00	4,474,735.76
JAN 31	Cheque Deposit		940,000.00	5,414,735.76
JAN 31	Cheque Deposit		944,000.00	6,358,735.76
JAN 31	Cheque Deposit		948,000.00	7,306,735.76
JAN 31	Cheque Cleared	928,000.00-		6,378,735.76
	Cheque Number 5851			
JAN 31	Cheque Cleared	647,000.00-		5,731,735.76
	Cheque Number 5856			
JAN 31	Cheque Cleared	911,000.00-		4,820,735.76
	Cheque Number 5855			
JAN 31	Cheque Cleared	920,000.00-		3,900,735.76
	Cheque Number 5853			
JAN 31	Cheque Cleared	915,000.00-		2,985,735.76
	Cheque Number 5854			
JAN 31	Cheque Cleared	945,000.00-		2,040,735.76
	Cheque Number 5847			
JAN 31	Cheque Cleared	942,000.00-		1,098,735.76
	Cheque Number 5848			
JAN 31	Cheque Cleared	923,000.00-		175,735.76
	Cheque Number 5852			
JAN 31	Cheque Cleared	937,000.00-		761,264.24-
	Cheque Number 5849			
JAN 31	Overdraft Fee	5.00-		761,269.24-
JAN 31	Cheque Cleared	932,000.00-		1,693,269.24-
	Cheque Number 5850			
JAN 31	Overdraft Fee	5.00-		1,693,274.24-
JAN 31	Interest Capitalize	11.96-		1,693,286.20-
JAN 31	Monthly Transaction Charge	199.00-		1,693,485.20-
<b>TOTAL:</b>		<b>163,686,968.43-</b>	<b>161,949,000.00</b>	

### Business Account (Netting) 101013227463

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			644,585.72
JAN 02	PreAuthorized Credit		35,183.40	679,769.12
	CANADA			
JAN 02	Online Bill Payment	101,890.68-		577,878.44

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 Customer No.: 745908  
 Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
JAN 06	PreAuthorized Debit	108,900.09-		468,978.35
	EFT Sunwold			
JAN 07	PreAuthorized Credit		11,359.70	480,338.05
	P. QUINTAINE &			
JAN 07	Cash Deposit		750.00	481,088.05
JAN 07	Cheque Cleared	308.08-		480,779.97
	Cheque Number 1417			
JAN 08	PreAuthorized Credit		20,383.35	501,163.32
	PARKS LIVERSTOC			
JAN 08	Online Bill Payment	107,219.83-		393,943.49
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
JAN 10	PreAuthorized Credit		434.91	394,378.40
	EFT Sunterra			
JAN 13	PreAuthorized Credit		216.97	394,595.37
	PARKS LIVERSTOC			
JAN 14	PreAuthorized Credit		11,312.48	405,907.85
	P. QUINTAINE &			
JAN 14	Cheque Deposit		26,595.00	432,502.85
JAN 14	Cheque Cleared	319.96-		432,182.89
	Cheque Number 1421			
JAN 14	Cheque Cleared	976.59-		431,206.30
	Cheque Number 1425			
JAN 14	Cheque Cleared	6,428.85-		424,777.45
	Cheque Number 1420			
JAN 15	Online Bill Payment	102,338.37-		322,439.08
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
JAN 17	PreAuthorized Debit	190,636.42-		131,802.66
	EFT Sunwold			
JAN 17	Cheque Cleared	1,753.08-		130,049.58
	Cheque Number 1426			
JAN 17	Cheque Cleared	10.50-		130,039.08
	Cheque Number 1424			
JAN 20	Cheque Cleared	803.25-		129,235.83
	Cheque Number 1419			
JAN 20	CAFT Credit		2,008.13	131,243.96
	TRAUTMAN FARMS LTD.-ACCT CLOSED			
JAN 21	Cheque Cleared	420.00-		130,823.96
	Cheque Number 1423			
JAN 22	Online Bill Payment	100,594.62-		30,229.34
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
JAN 22	Cheque Cleared	867.57-		29,361.77
	Cheque Number 1430			
JAN 23	Online Transfer In		450,000.00	479,361.77
	From Account 101001204204			
JAN 24	Cheque Cleared	1,168.70-		478,193.07
	Cheque Number 1427			
JAN 27	PreAuthorized Credit		24,504.96	502,698.03

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 Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	CANADA			
JAN 27	Online Transfer Out To Account 101013246905	80,000.00-		422,698.03
JAN 28	PreAuthorized Credit P. QUINTAINE &		13,627.80	436,325.83
JAN 28	Cheque Cleared Cheque Number 1428	430.35-		435,895.48
JAN 29	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:131348	106,247.01-		329,648.47
JAN 30	Cheque Cleared Cheque Number 1422	29.39-		329,619.08
JAN 31	CAFT Fee Items Processed	20.16-		329,598.92
JAN 31	CAFT Fee Returns and Recalls	0.80-		329,598.12
JAN 31	PreAuthorized Credit EFT Genetic A		2,020.13	331,618.25
JAN 31	PreAuthorized Debit EFT Sunwold	52,122.69-		279,495.56
JAN 31	Monthly Transaction Charge	75.00-		279,420.56
	<b>TOTAL:</b>	<b>963,561.99-</b>	<b>598,396.83</b>	

#### AgrilInvest Account 101018787084

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			23.13
JAN 31	Interest Capitalize CR		0.02	23.15
	<b>TOTAL:</b>	<b>0.00</b>	<b>0.02</b>	



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 Statement date: 31JAN2025

2025-01-03 Chq#:5648 \$970,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T2A 0A0 T: (403) 345-2818 F: (403) 345-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1P1	US005648 12/26/2024
PAY: Nine Hundred Seventy Thousand Dollars and No Cents \$ 970,000.00 Comer Financial Box 4249 Manitoba M5N 5G002-4249 USA		SUNWOLD FARMS US ACCOUNT	U.S. DOLLARS PER: <i>[Signature]</i> PER: C
*005648* 103039-0302 101012469609 45 1009700000			

2025-01-03 Chq#:5647 \$977,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T2A 0A0 T: (403) 345-2818 F: (403) 345-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1P1	US005647 12/26/2024
PAY: Nine Hundred Seventy Seven Thousand Dollars and No Cents \$ 977,000.00 Comer Financial Box 4249 Manitoba M5N 5G002-4249 USA		SUNWOLD FARMS US ACCOUNT	U.S. DOLLARS PER: <i>[Signature]</i> PER: C
*005647* 103039-0302 101012469609 45 1009770000			

2025-01-03 Chq#:5646 \$983,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T2A 0A0 T: (403) 345-2818 F: (403) 345-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1P1	US005646 12/26/2024
PAY: Nine Hundred Eighty Three Thousand Dollars and No Cents \$ 983,000.00 Comer Financial Box 4249 Manitoba M5N 5G002-4249 USA		SUNWOLD FARMS US ACCOUNT	U.S. DOLLARS PER: <i>[Signature]</i> PER: C
*005646* 103039-0302 101012469609 45 1009830000			

2025-01-03 Chq#:5645 \$989,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T2A 0A0 T: (403) 345-2818 F: (403) 345-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1P1	US005645 12/26/2024
PAY: Nine Hundred Eighty Nine Thousand Dollars and No Cents \$ 989,000.00 Comer Financial Box 4249 Manitoba M5N 5G002-4249 USA		SUNWOLD FARMS US ACCOUNT	U.S. DOLLARS PER: <i>[Signature]</i> PER: C
*005645* 103039-0302 101012469609 45 1009890000			

2025-01-03 Chq#:5644 \$992,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T2A 0A0 T: (403) 345-2818 F: (403) 345-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1P1	US005644 12/26/2024
PAY: Nine Hundred Ninety Two Thousand Dollars and No Cents \$ 992,000.00 Comer Financial Box 4249 Manitoba M5N 5G002-4249 USA		SUNWOLD FARMS US ACCOUNT	U.S. DOLLARS PER: <i>[Signature]</i> PER: C
*005644* 103039-0302 101012469609 45 1009920000			

2025-01-03 Chq#:5643 \$998,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T2A 0A0 T: (403) 345-2818 F: (403) 345-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1P1	US005643 12/26/2024
PAY: Nine Hundred Ninety Eight Thousand Dollars and No Cents \$ 998,000.00 Comer Financial Box 4249 Manitoba M5N 5G002-4249 USA		SUNWOLD FARMS US ACCOUNT	U.S. DOLLARS PER: <i>[Signature]</i> PER: C
*005643* 103039-0302 101012469609 45 1009980000			

2025-01-03 Chq#:5668 \$3,817.66

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T2A 0A0 T: (403) 345-2818 F: (403) 345-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1P1	US005668 12/26/2024
PAY: ***Three thousand eight hundred seventeen and 56/100 \$ 3,817.66 Comer Financial Box 4249 Manitoba M5N 5G002-4249 USA		SUNWOLD FARMS US ACCOUNT	U.S. DOLLARS PER: <i>[Signature]</i> PER: C
*005668* 103039-0302 101012469609 45 1008910000			

2025-01-03 Chq#:5649 \$891,000.00

<b>SUNWOLD FARMS</b> BOX 260 ACME, ALBERTA T2A 0A0 T: (403) 345-2818 F: (403) 345-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1P1	US005649 12/26/2024
PAY: Eight Hundred Ninety One Thousand Dollars and No Cents \$ 891,000.00 Comer Financial Box 4249 Manitoba M5N 5G002-4249 USA		SUNWOLD FARMS US ACCOUNT	U.S. DOLLARS PER: <i>[Signature]</i> PER: C
*005649* 103039-0302 101012469609 45 1008910000			



2025-01-04 Chq#:5672 \$12,673.37

<b>SUNWOLD FARMS</b> BOX 208 ACME ALBERTA TQM QAO T: (403) 546-2818 F: (403) 546-4179		US005672 DATE 12/27/2024 PER 00 YYYY ***12,673.37
PAY To the order of: <b>Five Thousand Six Hundred Seventy-three and 37/100</b> \$ 12,673.37		
TO THE ORDER OF: <b>Pipitone Veterinary Clinic</b> 2401 8th St SE Chicago City MN USA 55041		
PER: <i>[Signature]</i>		

⑈005672⑈ ⑈03039⑈030⑈ ⑈0⑈10⑈2469609⑈ ⑈45⑈ ⑈005000000⑈

2025-01-04 Chq#:5657 \$500,000.00

<b>SUNWOLD FARMS</b> BOX 208 ACME ALBERTA TQM QAO T: (403) 546-2818 F: (403) 546-4179		US005657 DATE 12/27/2024 PER 00 YYYY
PAY To the order of: <b>Five Hundred Thousand Dollars and No Cents</b> \$ 500,000.00		
TO THE ORDER OF: <b>Compeer Financial</b> Box 4249 Markato MN 56002-4249 USA		
PER: <i>[Signature]</i>		

⑈005657⑈ ⑈03039⑈030⑈ ⑈0⑈10⑈2469609⑈ ⑈45⑈ ⑈005000000⑈

2025-01-04 Chq#:5656 \$627,000.00

<b>SUNWOLD FARMS</b> BOX 208 ACME ALBERTA TQM QAO T: (403) 546-2818 F: (403) 546-4179		US005656 DATE 12/27/2024 PER 00 YYYY
PAY To the order of: <b>Six Hundred Twenty Seven Thousand Dollars and No Cents</b> \$ 627,000.00		
TO THE ORDER OF: <b>Compeer Financial</b> Box 4249 Markato MN 56002-4249 USA		
PER: <i>[Signature]</i>		

⑈005656⑈ ⑈03039⑈030⑈ ⑈0⑈10⑈2469609⑈ ⑈45⑈ ⑈006270000⑈

2025-01-04 Chq#:5655 \$946,000.00

<b>SUNWOLD FARMS</b> BOX 208 ACME ALBERTA TQM QAO T: (403) 546-2818 F: (403) 546-4179		US005655 DATE 12/27/2024 PER 00 YYYY
PAY To the order of: <b>Nine Hundred Forty Six Thousand Dollars and No Cents</b> \$ 946,000.00		
TO THE ORDER OF: <b>Compeer Financial</b> Box 4249 Markato MN 56002-4249 USA		
PER: <i>[Signature]</i>		

⑈005655⑈ ⑈03039⑈030⑈ ⑈0⑈10⑈2469609⑈ ⑈45⑈ ⑈009460000⑈

2025-01-04 Chq#:5654 \$957,000.00

<b>SUNWOLD FARMS</b> BOX 208 ACME ALBERTA TQM QAO T: (403) 546-2818 F: (403) 546-4179		US005654 DATE 12/27/2024 PER 00 YYYY
PAY To the order of: <b>Nine Hundred Fifty Seven Thousand Dollars and No Cents</b> \$ 957,000.00		
TO THE ORDER OF: <b>Compeer Financial</b> Box 4249 Markato MN 56002-4249 USA		
PER: <i>[Signature]</i>		

⑈005654⑈ ⑈03039⑈030⑈ ⑈0⑈10⑈2469609⑈ ⑈45⑈ ⑈009570000⑈

2025-01-04 Chq#:5653 \$868,000.00

<b>SUNWOLD FARMS</b> BOX 208 ACME ALBERTA TQM QAO T: (403) 546-2818 F: (403) 546-4179		US005653 DATE 12/27/2024 PER 00 YYYY
PAY To the order of: <b>Eight Hundred Sixty Eight Thousand Dollars and No Cents</b> \$ 868,000.00		
TO THE ORDER OF: <b>Compeer Financial</b> Box 4249 Markato MN 56002-4249 USA		
PER: <i>[Signature]</i>		

⑈005653⑈ ⑈03039⑈030⑈ ⑈0⑈10⑈2469609⑈ ⑈45⑈ ⑈008680000⑈

2025-01-04 Chq#:5652 \$875,000.00

<b>SUNWOLD FARMS</b> BOX 208 ACME ALBERTA TQM QAO T: (403) 546-2818 F: (403) 546-4179		US005652 DATE 12/27/2024 PER 00 YYYY
PAY To the order of: <b>Eight Hundred Seventy Five Thousand Dollars and No Cents</b> \$ 875,000.00		
TO THE ORDER OF: <b>Compeer Financial</b> Box 4249 Markato MN 56002-4249 USA		
PER: <i>[Signature]</i>		

⑈005652⑈ ⑈03039⑈030⑈ ⑈0⑈10⑈2469609⑈ ⑈45⑈ ⑈008750000⑈

2025-01-04 Chq#:5651 \$883,000.00

<b>SUNWOLD FARMS</b> BOX 208 ACME ALBERTA TQM QAO T: (403) 546-2818 F: (403) 546-4179		US005651 DATE 12/27/2024 PER 00 YYYY
PAY To the order of: <b>Eight Hundred Eighty Three Thousand Dollars and No Cents</b> \$ 883,000.00		
TO THE ORDER OF: <b>Compeer Financial</b> Box 4249 Markato MN 56002-4249 USA		
PER: <i>[Signature]</i>		

⑈005651⑈ ⑈03039⑈030⑈ ⑈0⑈10⑈2469609⑈ ⑈45⑈ ⑈008830000⑈

2025-01-04 Chq#:5650 \$894,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0A 0A0 T: (403) 545-2818 F: (403) 545-4178		CANADIAN WESTERN BANK CHEQUE # 5650 12/23/2024	US005650
PAY: Eight Hundred Ninety Four Thousand Dollars and No Cents Comer Financial Box 4249 Markham, MN 56002-4249 USA		\$ 894,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005650* 03039=0304 10101469609 45 00089400000			

2025-01-07 Chq#:5783 \$2,898.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0A 0A0 T: (403) 545-2818 F: (403) 545-4178		CANADIAN WESTERN BANK CHEQUE # 5783 12/23/2024	US005783
PAY: ***Two thousand eight hundred ninety-eight and xx / 100 \$ 2,898.00 U.S. DOLLARS Semper Farms Trading LLC PO Box 390 Pauline, IA, USA 52056		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005783* 03039=0304 10101469609 45			

2025-01-07 Chq#:5782 \$6,745.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0A 0A0 T: (403) 545-2818 F: (403) 545-4178		CANADIAN WESTERN BANK CHEQUE # 5782 12/23/2024	US005782
PAY: ***Six thousand seven hundred forty-five and xx / 100 \$ 6,745.00 U.S. DOLLARS Russ Trucking 3150 185th Ave. Mapleton, MN, USA 56158		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005782* 03039=0304 10101469609 45			

2025-01-08 Chq#:5680 \$996,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0A 0A0 T: (403) 545-2818 F: (403) 545-4178		CANADIAN WESTERN BANK CHEQUE # 5680 12/08/2024	US005680
PAY: Nine Hundred Ninety Six Thousand Dollars and No Cents \$ 996,000.00 U.S. DOLLARS Comer Financial Box 4249 Markham, MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005680* 03039=0304 10101469609 45 00099600000			

2025-01-08 Chq#:5681 \$905,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0A 0A0 T: (403) 545-2818 F: (403) 545-4178		CANADIAN WESTERN BANK CHEQUE # 5681 12/08/2024	US005681
PAY: Nine Hundred Five Thousand Dollars and No Cents \$ 905,000.00 U.S. DOLLARS Comer Financial Box 4249 Markham, MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005681* 03039=0304 10101469609 45 00090500000			

2025-01-08 Chq#:5682 \$900,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0A 0A0 T: (403) 545-2818 F: (403) 545-4178		CANADIAN WESTERN BANK CHEQUE # 5682 12/08/2024	US005682
PAY: Nine Hundred Thousand Dollars and No Cents \$ 900,000.00 U.S. DOLLARS Comer Financial Box 4249 Markham, MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005682* 03039=0304 10101469609 45 00090000000			

2025-01-08 Chq#:5683 \$895,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0A 0A0 T: (403) 545-2818 F: (403) 545-4178		CANADIAN WESTERN BANK CHEQUE # 5683 12/08/2024	US005683
PAY: Eight Hundred Ninety Five Thousand Dollars and No Cents \$ 895,000.00 U.S. DOLLARS Comer Financial Box 4249 Markham, MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005683* 03039=0304 10101469609 45 00089500000			

2025-01-08 Chq#:5684 \$886,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0A 0A0 T: (403) 545-2818 F: (403) 545-4178		CANADIAN WESTERN BANK CHEQUE # 5684 12/08/2024	US005684
PAY: Eight Hundred Eighty Six Thousand Dollars and No Cents \$ 886,000.00 U.S. DOLLARS Comer Financial Box 4249 Markham, MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005684* 03039=0304 10101469609 45 00088600000			



2025-01-08 Chq#:5685 \$968,000.00

<b>SUNWOLD FARMS</b> BOX 100 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 WESTERN CALGARY, AB T2P 1Y1	US005685 12/26/2024
PAY TO THE ORDER OF Nine Hundred Eighty Eight Thousand Dollars and No Cents \$ 968,000.00 COMPASS FINANCIAL Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER: [Signature]

#005685# 003039#030# 101012469609# 45 #0096800000#

2025-01-08 Chq#:5784 \$36,438.72

<b>SUNWOLD FARMS</b> BOX 100 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 WESTERN CALGARY, AB T2P 1Y1	US005784 12/26/2024
PAY TO THE ORDER OF Thirty-six thousand four hundred thirty-eight and 72 / 100 \$ 36,438.72 Prime Time Express LLC 150 S Dakota RD Cornelia SD USA 57328		SUNWOLD FARMS US ACCOUNT	PER: [Signature]

#005784# 003039#030# 101012469609# 45

2025-01-09 Chq#:5667 \$104,329.43

<b>SUNWOLD FARMS</b> BOX 100 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 WESTERN CALGARY, AB T2P 1Y1	US005667 12/26/2024
PAY TO THE ORDER OF One hundred four thousand three hundred twenty-nine and 43 / 100 \$ 104,329.43 Pavilion Grain and Feed PO Box 11 Parkston SD USA 57356		SUNWOLD FARMS US ACCOUNT	PER: [Signature]

#005667# 003039#030# 101012469609# 45

2025-01-09 Chq#:5666 \$93,270.57

<b>SUNWOLD FARMS</b> BOX 100 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 WESTERN CALGARY, AB T2P 1Y1	US005666 12/26/2024
PAY TO THE ORDER OF Ninety-three thousand two hundred seventy and 57 / 100 \$ 93,270.57 Pavilion Grain and Feed PO Box 11 Parkston SD USA 57356		SUNWOLD FARMS US ACCOUNT	PER: [Signature]

#005666# 003039#030# 101012469609# 45

2025-01-09 Chq#:5780 \$4,885.17

<b>SUNWOLD FARMS</b> BOX 100 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 WESTERN CALGARY, AB T2P 1Y1	US005780 12/19/2024
PAY TO THE ORDER OF Four thousand eight hundred eighty-five and 17 / 100 \$ 4,885.17 International Trade Solutions P.O. Box 12007 Grand Forks ND USA 58208-2507		SUNWOLD FARMS US ACCOUNT	PER: [Signature]

#005780# 003039#030# 101012469609# 45

2025-01-10 Chq#:5785 \$3,014.30

<b>SUNWOLD FARMS</b> BOX 100 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 WESTERN CALGARY, AB T2P 1Y1	US005785 12/26/2024
PAY TO THE ORDER OF Three thousand fourteen and 30 / 100 \$ 3,014.30 Riggs Trucking 1158 180th Ave. Magnolia MN USA 56158		SUNWOLD FARMS US ACCOUNT	PER: [Signature]

#005785# 003039#030# 101012469609# 45

2025-01-10 Chq#:5694 \$917,000.00

<b>SUNWOLD FARMS</b> BOX 100 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 WESTERN CALGARY, AB T2P 1Y1	US005694 1/2/2025
PAY TO THE ORDER OF Nine hundred Seventeen Thousand Dollars and No Cents \$ 917,000.00 Compass Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER: [Signature]

#005694# 003039#030# 101012469609# 45 #0091700000#

2025-01-10 Chq#:5693 \$920,000.00

<b>SUNWOLD FARMS</b> BOX 100 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 WESTERN CALGARY, AB T2P 1Y1	US005693 1/2/2025
PAY TO THE ORDER OF Nine Hundred Twenty Thousand Dollars and No Cents \$ 920,000.00 Compass Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT	PER: [Signature]

#005693# 003039#030# 101012469609# 45 #0092000000#

2025-01-10 Chq#:5692 \$928,000.00

<b>SUNWOLD FARMS</b> BOX 254 ACME ALBERTA TQM QAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 4511111111 CALGARY, AB T2C 1Y1	US005692
PAY: Nine Hundred Twenty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 55002-4249 USA		\$ 928,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	1/2/2025
TO THE ORDER OF PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
@005692* 103039-0304 101012469609* 45 10093800000/			

2025-01-10 Chq#:5691 \$932,000.00

<b>SUNWOLD FARMS</b> BOX 254 ACME ALBERTA TQM QAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 4511111111 CALGARY, AB T2C 1Y1	US005691
PAY: Nine Hundred Thirty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 55002-4249 USA		\$ 932,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	1/2/2025
TO THE ORDER OF PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
@005691* 103039-0304 101012469609* 45 10093200000/			

2025-01-10 Chq#:5690 \$939,000.00

<b>SUNWOLD FARMS</b> BOX 254 ACME ALBERTA TQM QAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 4511111111 CALGARY, AB T2C 1Y1	US005690
PAY: Nine Hundred Thirty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 55002-4249 USA		\$ 939,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	1/2/2025
TO THE ORDER OF PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
@005690* 103039-0304 101012469609* 45 10093900000/			

2025-01-10 Chq#:5689 \$945,000.00

<b>SUNWOLD FARMS</b> BOX 254 ACME ALBERTA TQM QAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 4511111111 CALGARY, AB T2C 1Y1	US005689
PAY: Nine Hundred Forty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 55002-4249 USA		\$ 945,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	1/2/2025
TO THE ORDER OF PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
@005689* 103039-0304 101012469609* 45 10094500000/			

2025-01-10 Chq#:5688 \$958,000.00

<b>SUNWOLD FARMS</b> BOX 254 ACME ALBERTA TQM QAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 4511111111 CALGARY, AB T2C 1Y1	US005688
PAY: Nine Hundred Fifty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 55002-4249 USA		\$ 958,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	1/2/2025
TO THE ORDER OF PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
@005688* 103039-0304 101012469609* 45 10095800000/			

2025-01-10 Chq#:5687 \$967,000.00

<b>SUNWOLD FARMS</b> BOX 254 ACME ALBERTA TQM QAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 4511111111 CALGARY, AB T2C 1Y1	US005687
PAY: Nine Hundred Sixty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 55002-4249 USA		\$ 967,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	1/2/2025
TO THE ORDER OF PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
@005687* 103039-0304 101012469609* 45 10096700000/			

2025-01-10 Chq#:5686 \$974,000.00

<b>SUNWOLD FARMS</b> BOX 254 ACME ALBERTA TQM QAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 4511111111 CALGARY, AB T2C 1Y1	US005686
PAY: Nine Hundred Seventy Four Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 55002-4249 USA		\$ 974,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	1/2/2025
TO THE ORDER OF PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
@005686* 103039-0304 101012469609* 45 10097400000/			

2025-01-14 Chq#:5695 \$995,000.00

<b>SUNWOLD FARMS</b> BOX 254 ACME ALBERTA TQM QAO T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 4511111111 CALGARY, AB T2C 1Y1	US005695
PAY: Nine Hundred Ninety Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 55002-4249 USA		\$ 995,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	1/2/2025
TO THE ORDER OF PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
@005695* 103039-0304 101012469609* 45 10099500000/			



2025-01-14 Chq#:5696 \$987,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0M 0A0  
T: (403) 545-3818 F: (403) 545-4129

1/3/2025

PAY: Nine Hundred Eighty Seven Thousand Dollars and No Cents \$ 987,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]  
PCN: [Signature]

US005696

⑈005696⑈ ⑆03039⑆030⑆ ⑆010⑆2469609⑆ ⑆5⑆⑈0098700000⑈

2025-01-14 Chq#:5697 \$980,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0M 0A0  
T: (403) 545-3818 F: (403) 545-4129

1/3/2025

PAY: Nine Hundred Eighty Thousand Dollars and No Cents \$ 980,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]  
PCN: [Signature]

US005697

⑈005697⑈ ⑆03039⑆030⑆ ⑆010⑆2469609⑆ ⑆5⑆⑈0098000000⑈

2025-01-14 Chq#:5698 \$979,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0M 0A0  
T: (403) 545-3818 F: (403) 545-4129

1/3/2025

PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents \$ 979,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]  
PCN: [Signature]

US005698

⑈005698⑈ ⑆03039⑆030⑆ ⑆010⑆2469609⑆ ⑆5⑆⑈0097900000⑈

2025-01-14 Chq#:5699 \$973,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0M 0A0  
T: (403) 545-3818 F: (403) 545-4129

1/3/2025

PAY: Nine Hundred Seventy Three Thousand Dollars and No Cents \$ 973,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]  
PCN: [Signature]

US005699

⑈005699⑈ ⑆03039⑆030⑆ ⑆010⑆2469609⑆ ⑆5⑆⑈0097300000⑈

2025-01-14 Chq#:5700 \$968,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0M 0A0  
T: (403) 545-3818 F: (403) 545-4129

1/3/2025

PAY: Nine Hundred Sixty Eight Thousand Dollars and No Cents \$ 968,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]  
PCN: [Signature]

US005700

⑈005700⑈ ⑆03039⑆030⑆ ⑆010⑆2469609⑆ ⑆5⑆⑈0096800000⑈

2025-01-14 Chq#:5701 \$960,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0M 0A0  
T: (403) 545-3818 F: (403) 545-4129

1/3/2025

PAY: Nine Hundred Sixty Thousand Dollars and No Cents \$ 960,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]  
PCN: [Signature]

US005701

⑈005701⑈ ⑆03039⑆030⑆ ⑆010⑆2469609⑆ ⑆5⑆⑈0096000000⑈

2025-01-14 Chq#:5702 \$956,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0M 0A0  
T: (403) 545-3818 F: (403) 545-4129

1/3/2025

PAY: Nine Hundred Fifty Six Thousand Dollars and No Cents \$ 956,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]  
PCN: [Signature]

US005702

⑈005702⑈ ⑆03039⑆030⑆ ⑆010⑆2469609⑆ ⑆5⑆⑈0095600000⑈

2025-01-14 Chq#:5703 \$947,000.00

SUNWOLD FARMS  
BOX 266  
ACME, ALBERTA T0M 0A0  
T: (403) 545-3818 F: (403) 545-4129

1/3/2025

PAY: Nine Hundred Forty Seven Thousand Dollars and No Cents \$ 947,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

PER: [Signature]  
PCN: [Signature]

US005703

⑈005703⑈ ⑆03039⑆030⑆ ⑆010⑆2469609⑆ ⑆5⑆⑈0094700000⑈

2025-01-14 Chq#:5704 \$645,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 41000 STN CALGARY, AB T2C 1Y1	US005704 1/6/2025
PAY Six Hundred Forty Five Thousand Dollars and No Cents Comer Financial Box 4249 Markato MN 56002-4249 USA		\$ 645,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005704@ 103039=0304 101012469609@ 45 @0054500000@			

2025-01-14 Chq#:5706 \$966,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 41000 STN CALGARY, AB T2C 1Y1	US005706 1/6/2025
PAY Nine Hundred Sixty Six Thousand Dollars and No Cents Comer Financial Box 4249 Markato MN 56002-4249 USA		\$ 966,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005706@ 103039=0304 101012469609@ 45 @0096600000@			

2025-01-14 Chq#:5705 \$975,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 41000 STN CALGARY, AB T2C 1Y1	US005705 1/6/2025
PAY Nine Hundred Seventy Five Thousand Dollars and No Cents Comer Financial Box 4249 Markato MN 56002-4249 USA		\$ 975,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005705@ 103039=0304 101012469609@ 45 @0097500000@			

2025-01-14 Chq#:5707 \$961,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 41000 STN CALGARY, AB T2C 1Y1	US005707 1/6/2025
PAY Nine Hundred Sixty One Thousand Dollars and No Cents Comer Financial Box 4249 Markato MN 56002-4249 USA		\$ 961,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005707@ 103039=0304 101012469609@ 45 @0096100000@			

2025-01-14 Chq#:5708 \$958,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 41000 STN CALGARY, AB T2C 1Y1	US005708 1/6/2025
PAY Nine Hundred Fifty Eight Thousand Dollars and No Cents Comer Financial Box 4249 Markato MN 56002-4249 USA		\$ 958,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005708@ 103039=0304 101012469609@ 45 @0095800000@			

2025-01-14 Chq#:5709 \$952,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 41000 STN CALGARY, AB T2C 1Y1	US005709 1/6/2025
PAY Nine Hundred Fifty Two Thousand Dollars and No Cents Comer Financial Box 4249 Markato MN 56002-4249 USA		\$ 952,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005709@ 103039=0304 101012469609@ 45 @0095200000@			

2025-01-14 Chq#:5710 \$944,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 41000 STN CALGARY, AB T2C 1Y1	US005710 1/6/2025
PAY Nine Hundred Forty Four Thousand Dollars and No Cents Comer Financial Box 4249 Markato MN 56002-4249 USA		\$ 944,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005710@ 103039=0304 101012469609@ 45 @0094400000@			

2025-01-14 Chq#:5712 \$931,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 41000 STN CALGARY, AB T2C 1Y1	US005712 1/6/2025
PAY Nine Hundred Thirty One Thousand Dollars and No Cents Comer Financial Box 4249 Markato MN 56002-4249 USA		\$ 931,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005712@ 103039=0304 101012469609@ 45 @0093100000@			



2025-01-14 Chq#:5711 \$937,000.00

SUNWOLD FARMS  
BOX 268  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4179

1/8/2025

PAY: Nine Hundred Thirty Seven Thousand Dollars and No Cents \$ 937,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US005711

2025-01-14 Chq#:5714 \$629,000.00

SUNWOLD FARMS  
BOX 268  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4179

1/8/2025

PAY: Six Hundred Twenty Nine Thousand Dollars and No Cents \$ 629,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US005714

2025-01-14 Chq#:5713 \$927,000.00

SUNWOLD FARMS  
BOX 268  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4179

1/8/2025

PAY: Nine Hundred Twenty Seven Thousand Dollars and No Cents \$ 927,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US005713

2025-01-16 Chq#:5715 \$954,000.00

SUNWOLD FARMS  
BOX 268  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4179

1/7/2025

PAY: Nine Hundred Fifty Four Thousand Dollars and No Cents \$ 954,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US005715

2025-01-16 Chq#:5716 \$948,000.00

SUNWOLD FARMS  
BOX 268  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4179

1/7/2025

PAY: Nine Hundred Forty Eight Thousand Dollars and No Cents \$ 948,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US005716

2025-01-16 Chq#:5717 \$943,000.00

SUNWOLD FARMS  
BOX 268  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4179

1/7/2025

PAY: Nine Hundred Forty Three Thousand Dollars and No Cents \$ 943,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US005717

2025-01-16 Chq#:5718 \$936,000.00

SUNWOLD FARMS  
BOX 268  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4179

1/7/2025

PAY: Nine Hundred Thirty Six Thousand Dollars and No Cents \$ 936,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US005718

2025-01-16 Chq#:5719 \$930,000.00

SUNWOLD FARMS  
BOX 268  
ACME, ALBERTA T0M 0A0  
T: (403) 546-2818 F: (403) 546-4179

1/7/2025

PAY: Nine Hundred Thirty Thousand Dollars and No Cents \$ 930,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

US005719

2025-01-16 Chq#:5720 \$926,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 453111 LON CALGARY AB T2C 1Y1	US005720 1/7/2025
PAY: Nine hundred Twenty Six Thousand Dollars and No Cents \$ 926,000.00 U.S. DOLLARS Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> SUNWOLD FARMS US ACCOUNT	
*005720* 103039=0304 101012469609 45 *0092600000*			

2025-01-16 Chq#:5721 \$921,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 453111 LON CALGARY AB T2C 1Y1	US005721 1/7/2025
PAY: Nine Hundred Twenty One Thousand Dollars and No Cents \$ 921,000.00 U.S. DOLLARS Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> SUNWOLD FARMS US ACCOUNT	
*005721* 103039=0304 101012469609 45 *0092100000*			

2025-01-16 Chq#:5722 \$915,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 453111 LON CALGARY AB T2C 1Y1	US005722 1/7/2025
PAY: Nine Hundred Fifteen Thousand Dollars and No Cents \$ 915,000.00 U.S. DOLLARS Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> SUNWOLD FARMS US ACCOUNT	
*005722* 103039=0304 101012469609 45 *0091500000*			

2025-01-16 Chq#:5723 \$908,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 453111 LON CALGARY AB T2C 1Y1	US005723 1/7/2025
PAY: Nine Hundred Eight Thousand Dollars and No Cents \$ 908,000.00 U.S. DOLLARS Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> SUNWOLD FARMS US ACCOUNT	
*005723* 103039=0304 101012469609 45 *0090800000*			

2025-01-16 Chq#:5724 \$898,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 453111 LON CALGARY AB T2C 1Y1	US005724 1/7/2025
PAY: Eight Hundred Ninety Eight Thousand Dollars and No Cents \$ 898,000.00 U.S. DOLLARS Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> SUNWOLD FARMS US ACCOUNT	
*005724* 103039=0304 101012469609 45 *0089800000*			

2025-01-16 Chq#:5725 \$621,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 453111 LON CALGARY AB T2C 1Y1	US005725 1/7/2025
PAY: Six Hundred Twenty One Thousand Dollars and No Cents \$ 621,000.00 U.S. DOLLARS Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> SUNWOLD FARMS US ACCOUNT	
*005725* 103039=0304 101012469609 45 *0062100000*			

2025-01-16 Chq#:5735 \$474,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 453111 LON CALGARY AB T2C 1Y1	US005735 1/8/2025
PAY: Four Hundred Seventy Four Thousand Dollars and No Cents \$ 474,000.00 U.S. DOLLARS Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> SUNWOLD FARMS US ACCOUNT	
*005735* 103039=0304 101012469609 45 *0047400000*			

2025-01-16 Chq#:5734 \$930,000.00

<b>SUNWOLD FARMS</b> BOX 255 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK BOX 453111 LON CALGARY AB T2C 1Y1	US005734 1/8/2025
PAY: Nine Hundred Thirty Thousand Dollars and No Cents \$ 930,000.00 U.S. DOLLARS Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> SUNWOLD FARMS US ACCOUNT	
*005734* 103039=0304 101012469609 45 *0093000000*			



2025-01-16 Chq#:5733 \$938,000.00

<b>SUNWOLD FARMS</b> BOX 249 ACME ALBERTA TOWN DAD T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 410000 TYP CALGARY AB T2P 1T1	US005733
1/8/2025			
PAY: Nine Hundred Thirty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 938,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF:		PER: <i>[Signature]</i> PER:	
@005733@ 403039=0304 101012469609M 45 @093800000/			

2025-01-16 Chq#:5732 \$944,000.00

<b>SUNWOLD FARMS</b> BOX 249 ACME ALBERTA TOWN DAD T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 410000 TYP CALGARY AB T2P 1T1	US005732
1/8/2025			
PAY: Nine Hundred Forty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 944,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF:		PER: <i>[Signature]</i> PER:	
@005732@ 403039=0304 101012469609M 45 @094400000/			

2025-01-16 Chq#:5731 \$953,000.00

<b>SUNWOLD FARMS</b> BOX 249 ACME ALBERTA TOWN DAD T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 410000 TYP CALGARY AB T2P 1T1	US005731
1/8/2025			
PAY: Nine Hundred Fifty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 953,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF:		PER: <i>[Signature]</i> PER:	
@005731@ 403039=0304 101012469609M 45 @095300000/			

2025-01-16 Chq#:5730 \$958,000.00

<b>SUNWOLD FARMS</b> BOX 249 ACME ALBERTA TOWN DAD T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 410000 TYP CALGARY AB T2P 1T1	US005730
1/8/2025			
PAY: Nine Hundred Fifty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 958,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF:		PER: <i>[Signature]</i> PER:	
@005730@ 403039=0304 101012469609M 45 @095800000/			

2025-01-16 Chq#:5729 \$965,000.00

<b>SUNWOLD FARMS</b> BOX 249 ACME ALBERTA TOWN DAD T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 410000 TYP CALGARY AB T2P 1T1	US005729
1/8/2025			
PAY: Nine Hundred Sixty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 965,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF:		PER: <i>[Signature]</i> PER:	
@005729@ 403039=0304 101012469609M 45 @096500000/			

2025-01-16 Chq#:5728 \$971,000.00

<b>SUNWOLD FARMS</b> BOX 249 ACME ALBERTA TOWN DAD T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 410000 TYP CALGARY AB T2P 1T1	US005728
1/8/2025			
PAY: Nine Hundred Seventy One Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 971,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF:		PER: <i>[Signature]</i> PER:	
@005728@ 403039=0304 101012469609M 45 @097100000/			

2025-01-16 Chq#:5727 \$979,000.00

<b>SUNWOLD FARMS</b> BOX 249 ACME ALBERTA TOWN DAD T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 410000 TYP CALGARY AB T2P 1T1	US005727
1/8/2025			
PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 979,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF:		PER: <i>[Signature]</i> PER:	
@005727@ 403039=0304 101012469609M 45 @097900000/			

2025-01-16 Chq#:5726 \$988,000.00

<b>SUNWOLD FARMS</b> BOX 249 ACME ALBERTA TOWN DAD T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 410000 TYP CALGARY AB T2P 1T1	US005726
1/8/2025			
PAY: Nine Hundred Eighty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 988,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF:		PER: <i>[Signature]</i> PER:	
@005726@ 403039=0304 101012469609M 45 @098800000/			

2025-01-16 Chq#:5674 \$76,939.91

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 546-5176 F: (403) 546-4179		<b>US005674</b> DATE: 1/6/2025 PAY TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT
PAY: Seventy-six thousand nine hundred thirty-nine and 91/100		\$ 76,939.91
TO THE ORDER OF: Parkson Grain and Feed PO Box 11 Parkson SD USA 57366		PER: [Signature] FOR: [Signature]

⑆005674⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45

2025-01-16 Chq#:5677 \$91,347.51

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 546-5176 F: (403) 546-4179		<b>US005677</b> DATE: 1/6/2025 PAY TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT
PAY: Ninety-one thousand three hundred forty-seven and 51/100		\$ 91,347.51
TO THE ORDER OF: Parkson Grain and Feed PO Box 11 Parkson SD USA 57366		PER: [Signature] FOR: [Signature]

⑆005677⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45

2025-01-18 Chq#:5752 \$955,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 546-5176 F: (403) 546-4179		<b>US005752</b> DATE: 1/13/2025 PAY TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT
PAY: Nine Hundred Fifty Five Thousand Dollars and No Cents		\$ 955,000.00
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature] FOR: [Signature]

⑆005752⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0095500000⑆

2025-01-18 Chq#:5753 \$946,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 546-5176 F: (403) 546-4179		<b>US005753</b> DATE: 1/13/2025 PAY TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT
PAY: Nine Hundred Forty Six Thousand Dollars and No Cents		\$ 946,000.00
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature] FOR: [Signature]

⑆005753⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0094600000⑆

2025-01-18 Chq#:5754 \$937,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 546-5176 F: (403) 546-4179		<b>US005754</b> DATE: 1/13/2025 PAY TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT
PAY: Nine Hundred Thirty Seven Thousand Dollars and No Cents		\$ 937,000.00
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature] FOR: [Signature]

⑆005754⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0093700000⑆

2025-01-18 Chq#:5755 \$926,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 546-5176 F: (403) 546-4179		<b>US005755</b> DATE: 1/13/2025 PAY TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT
PAY: Nine Hundred Twenty Six Thousand Dollars and No Cents		\$ 926,000.00
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature] FOR: [Signature]

⑆005755⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0092600000⑆

2025-01-18 Chq#:5756 \$920,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 546-5176 F: (403) 546-4179		<b>US005756</b> DATE: 1/13/2025 PAY TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT
PAY: Nine Hundred Twenty Thousand Dollars and No Cents		\$ 920,000.00
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature] FOR: [Signature]

⑆005756⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0092000000⑆

2025-01-18 Chq#:5757 \$918,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 546-5176 F: (403) 546-4179		<b>US005757</b> DATE: 1/13/2025 PAY TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT
PAY: Nine Hundred Eighteen Thousand Dollars and No Cents		\$ 918,000.00
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature] FOR: [Signature]

⑆005757⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0091800000⑆





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Customer No.: 745908  
Statement date: 31JAN2025

2025-01-18 Chq#:5759 \$677,000.00

<b>SUNWOLD FARMS</b> BOX 269 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY AB T2C 1Y1	US005759 1/10/2025
PAY To the order of Five Hundred Seventy Seven Thousand Dollars and No Cents Compex Financial Box 4249 Markato MN 56002-4249 USA		\$ 677,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005759@ 403039=0300 101012469609@ 45 @0067700000@			

2025-01-18 Chq#:5745 \$949,000.00

<b>SUNWOLD FARMS</b> BOX 269 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY AB T2C 1Y1	US005745 1/10/2025
PAY To the order of Nine Hundred Forty Nine Thousand Dollars and No Cents Compex Financial Box 4249 Markato MN 56002-4249 USA		\$ 949,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005745@ 403039=0300 101012469609@ 45 @0094900000@			

2025-01-18 Chq#:5746 \$940,000.00

<b>SUNWOLD FARMS</b> BOX 269 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY AB T2C 1Y1	US005746 1/10/2025
PAY To the order of Nine Hundred Forty Thousand Dollars and No Cents Compex Financial Box 4249 Markato MN 56002-4249 USA		\$ 940,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005746@ 403039=0300 101012469609@ 45 @0094000000@			

2025-01-18 Chq#:5747 \$938,000.00

<b>SUNWOLD FARMS</b> BOX 269 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY AB T2C 1Y1	US005747 1/10/2025
PAY To the order of Nine Hundred Thirty Eight Thousand Dollars and No Cents Compex Financial Box 4249 Markato MN 56002-4249 USA		\$ 938,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005747@ 403039=0300 101012469609@ 45 @0093800000@			

2025-01-18 Chq#:5748 \$931,000.00

<b>SUNWOLD FARMS</b> BOX 269 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY AB T2C 1Y1	US005748 1/10/2025
PAY To the order of Nine Hundred Thirty One Thousand Dollars and No Cents Compex Financial Box 4249 Markato MN 56002-4249 USA		\$ 931,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005748@ 403039=0300 101012469609@ 45 @0093100000@			

2025-01-18 Chq#:5749 \$927,000.00

<b>SUNWOLD FARMS</b> BOX 269 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY AB T2C 1Y1	US005749 1/10/2025
PAY To the order of Nine Hundred Twenty Seven Thousand Dollars and No Cents Compex Financial Box 4249 Markato MN 56002-4249 USA		\$ 927,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005749@ 403039=0300 101012469609@ 45 @0092700000@			

2025-01-18 Chq#:5750 \$919,000.00

<b>SUNWOLD FARMS</b> BOX 269 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY AB T2C 1Y1	US005750 1/10/2025
PAY To the order of Nine Hundred Nineteen Thousand Dollars and No Cents Compex Financial Box 4249 Markato MN 56002-4249 USA		\$ 919,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005750@ 403039=0300 101012469609@ 45 @0091900000@			

2025-01-18 Chq#:5751 \$706,000.00

<b>SUNWOLD FARMS</b> BOX 269 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY AB T2C 1Y1	US005751 1/10/2025
PAY To the order of Seven Hundred Six Thousand Dollars and No Cents Compex Financial Box 4249 Markato MN 56002-4249 USA		\$ 706,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005751@ 403039=0300 101012469609@ 45 @0070600000@			



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Customer No.: 745908  
Statement date: 31 JAN 2025

2025-01-18 Chq#:5743 \$844,000.00

SUNWOLD FARMS BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-5818 F: (403) 545-4179		CANADIAN WESTERN BANK 800-451-1111 CALGARY, AB T2C 1P1		US005743
PAY		Eight Hundred Forty Four Thousand Dollars and No Cents		\$ 844,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER		PER		PER
⑈005743⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5 ⑈008400000⑈				

2025-01-18 Chq#:5744 \$662,000.00

SUNWOLD FARMS BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-5818 F: (403) 545-4179		CANADIAN WESTERN BANK 800-451-1111 CALGARY, AB T2C 1P1		US005744
PAY		Six Hundred Sixty Two Thousand Dollars and No Cents		\$ 662,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER		PER		PER
⑈005744⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5 ⑈006620000⑈				

2025-01-18 Chq#:5736 \$934,000.00

SUNWOLD FARMS BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-5818 F: (403) 545-4179		CANADIAN WESTERN BANK 800-451-1111 CALGARY, AB T2C 1P1		US005736
PAY		Nine Hundred Thirty Four Thousand Dollars and No Cents		\$ 934,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER		PER		PER
⑈005736⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5 ⑈009340000⑈				

2025-01-18 Chq#:5737 \$921,000.00

SUNWOLD FARMS BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-5818 F: (403) 545-4179		CANADIAN WESTERN BANK 800-451-1111 CALGARY, AB T2C 1P1		US005737
PAY		Nine Hundred Twenty One Thousand Dollars and No Cents		\$ 921,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER		PER		PER
⑈005737⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5 ⑈009210000⑈				

2025-01-18 Chq#:5738 \$918,000.00

SUNWOLD FARMS BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-5818 F: (403) 545-4179		CANADIAN WESTERN BANK 800-451-1111 CALGARY, AB T2C 1P1		US005738
PAY		Nine Hundred Eighteen Thousand Dollars and No Cents		\$ 918,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER		PER		PER
⑈005738⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5 ⑈009180000⑈				

2025-01-18 Chq#:5758 \$911,000.00

SUNWOLD FARMS BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-5818 F: (403) 545-4179		CANADIAN WESTERN BANK 800-451-1111 CALGARY, AB T2C 1P1		US005758
PAY		Nine Hundred Eleven Thousand Dollars and No Cents		\$ 911,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER		PER		PER
⑈005758⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5 ⑈009110000⑈				

2025-01-18 Chq#:5739 \$908,000.00

SUNWOLD FARMS BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-5818 F: (403) 545-4179		CANADIAN WESTERN BANK 800-451-1111 CALGARY, AB T2C 1P1		US005739
PAY		Nine Hundred Eight Thousand Dollars and No Cents		\$ 908,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER		PER		PER
⑈005739⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5 ⑈009080000⑈				

2025-01-18 Chq#:5740 \$881,000.00

SUNWOLD FARMS BOX 265 ACME, ALBERTA T0M 0A0 T: (403) 545-5818 F: (403) 545-4179		CANADIAN WESTERN BANK 800-451-1111 CALGARY, AB T2C 1P1		US005740
PAY		Eight Hundred Eighty One Thousand Dollars and No Cents		\$ 881,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
PER		PER		PER
⑈005740⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5 ⑈008810000⑈				



2025-01-18 Chq#:5741 \$865,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 548-3418 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 10377150 CALGARY AB T2C 1T1	US005741 1/9/2025
PAY Eight Hundred Sixty Five Thousand Dollars and No Cents \$ 865,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		PER: <i>[Signature]</i> PER: C	
TO THE ORDER OF Compeer Financial Box 4249 Monticello MN 56002-4249 USA			
MICR: ⑈005741⑈ ⑈03039⑈030⑈ ⑈101012469609⑈ ⑈45⑈ ⑈0086500000⑈			

2025-01-18 Chq#:5742 \$857,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 548-3418 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 10377150 CALGARY AB T2C 1T1	US005742 1/9/2025
PAY Eight Hundred Fifty Seven Thousand Dollars and No Cents \$ 857,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		PER: <i>[Signature]</i> PER: C	
TO THE ORDER OF Compeer Financial Box 4249 Monticello MN 56002-4249 USA			
MICR: ⑈005742⑈ ⑈03039⑈030⑈ ⑈101012469609⑈ ⑈45⑈ ⑈0085700000⑈			

2025-01-21 Chq#:5760 \$985,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 548-3418 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 10377150 CALGARY AB T2C 1T1	US005760 1/14/2025
PAY Nine Hundred Eighty Five Thousand Dollars and No Cents \$ 985,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		PER: <i>[Signature]</i> PER: C	
TO THE ORDER OF Compeer Financial Box 4249 Monticello MN 56002-4249 USA			
MICR: ⑈005760⑈ ⑈03039⑈030⑈ ⑈101012469609⑈ ⑈45⑈ ⑈0098500000⑈			

2025-01-21 Chq#:5766 \$946,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 548-3418 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 10377150 CALGARY AB T2C 1T1	US005766 1/14/2025
PAY Nine Hundred Forty Six Thousand Dollars and No Cents \$ 946,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		PER: <i>[Signature]</i> PER: C	
TO THE ORDER OF Compeer Financial Box 4249 Monticello MN 56002-4249 USA			
MICR: ⑈005766⑈ ⑈03039⑈030⑈ ⑈101012469609⑈ ⑈45⑈ ⑈0094600000⑈			

2025-01-21 Chq#:5762 \$973,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 548-3418 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 10377150 CALGARY AB T2C 1T1	US005762 1/14/2025
PAY Nine Hundred Seventy Three Thousand Dollars and No Cents \$ 973,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		PER: <i>[Signature]</i> PER: C	
TO THE ORDER OF Compeer Financial Box 4249 Monticello MN 56002-4249 USA			
MICR: ⑈005762⑈ ⑈03039⑈030⑈ ⑈101012469609⑈ ⑈45⑈ ⑈0097300000⑈			

2025-01-21 Chq#:5763 \$968,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 548-3418 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 10377150 CALGARY AB T2C 1T1	US005763 1/14/2025
PAY Nine Hundred Sixty Eight Thousand Dollars and No Cents \$ 968,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		PER: <i>[Signature]</i> PER: C	
TO THE ORDER OF Compeer Financial Box 4249 Monticello MN 56002-4249 USA			
MICR: ⑈005763⑈ ⑈03039⑈030⑈ ⑈101012469609⑈ ⑈45⑈ ⑈0096800000⑈			

2025-01-21 Chq#:5764 \$962,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 548-3418 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 10377150 CALGARY AB T2C 1T1	US005764 1/14/2025
PAY Nine Hundred Sixty Two Thousand Dollars and No Cents \$ 962,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		PER: <i>[Signature]</i> PER: C	
TO THE ORDER OF Compeer Financial Box 4249 Monticello MN 56002-4249 USA			
MICR: ⑈005764⑈ ⑈03039⑈030⑈ ⑈101012469609⑈ ⑈45⑈ ⑈0096200000⑈			

2025-01-21 Chq#:5765 \$957,000.00

<b>SUNWOLD FARMS</b> BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 548-3418 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 10377150 CALGARY AB T2C 1T1	US005765 1/14/2025
PAY Nine Hundred Fifty Seven Thousand Dollars and No Cents \$ 957,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT		PER: <i>[Signature]</i> PER: C	
TO THE ORDER OF Compeer Financial Box 4249 Monticello MN 56002-4249 USA			
MICR: ⑈005765⑈ ⑈03039⑈030⑈ ⑈101012469609⑈ ⑈45⑈ ⑈0095700000⑈			

2025-01-21 Chq#:5767 \$942,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0A 0A0 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 100 - 10TH ST SW CALGARY AB T2P 1T1	US005767 1/14/2025
PAY: Nine Hundred Forty Two Thousand Dollars and No Cents Compstar Financial Box 4249 Markham MN 56002-4249 USA		\$ 942,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑈005767⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0094200000⑈			

2025-01-21 Chq#:5768 \$938,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0A 0A0 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 100 - 10TH ST SW CALGARY AB T2P 1T1	US005768 1/14/2025
PAY: Nine Hundred Thirty Eight Thousand Dollars and No Cents Compstar Financial Box 4249 Markham MN 56002-4249 USA		\$ 938,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑈005768⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0093800000⑈			

2025-01-21 Chq#:5769 \$933,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0A 0A0 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 100 - 10TH ST SW CALGARY AB T2P 1T1	US005769 1/14/2025
PAY: Nine Hundred Thirty Three Thousand Dollars and No Cents Compstar Financial Box 4249 Markham MN 56002-4249 USA		\$ 933,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑈005769⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0093300000⑈			

2025-01-21 Chq#:5770 \$517,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0A 0A0 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 100 - 10TH ST SW CALGARY AB T2P 1T1	US005770 1/14/2025
PAY: Five Hundred Seventeen Thousand Dollars and No Cents Compstar Financial Box 4249 Markham MN 56002-4249 USA		\$ 517,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑈005770⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0051700000⑈			

2025-01-21 Chq#:5761 \$979,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0A 0A0 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 100 - 10TH ST SW CALGARY AB T2P 1T1	US005761 1/14/2025
PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents Compstar Financial Box 4249 Markham MN 56002-4249 USA		\$ 979,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑈005761⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0097900000⑈			

2025-01-22 Chq#:5771 \$992,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0A 0A0 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 100 - 10TH ST SW CALGARY AB T2P 1T1	US005771 1/15/2025
PAY: Nine Hundred Ninety Two Thousand Dollars and No Cents Compstar Financial Box 4249 Markham MN 56002-4249 USA		\$ 992,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑈005771⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0099200000⑈			

2025-01-22 Chq#:5777 \$962,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0A 0A0 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 100 - 10TH ST SW CALGARY AB T2P 1T1	US005777 1/15/2025
PAY: Nine Hundred Sixty Two Thousand Dollars and No Cents Compstar Financial Box 4249 Markham MN 56002-4249 USA		\$ 962,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑈005777⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0096200000⑈			

2025-01-22 Chq#:5772 \$988,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME, ALBERTA T0A 0A0 T: (403) 546-3818 F: (403) 546-4178		CANADIAN WESTERN BANK 100 - 10TH ST SW CALGARY AB T2P 1T1	US005772 1/15/2025
PAY: Nine Hundred Eighty Eight Thousand Dollars and No Cents Compstar Financial Box 4249 Markham MN 56002-4249 USA		\$ 988,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑈005772⑈ ⑈03039⑈030⑈ ⑈01012469609⑈ ⑈5⑈ ⑈0098800000⑈			





2025-01-22 Chq#:5778 \$858,000.00

<b>SUNWOLD FARMS</b> BOX 4249 ATSP, Rt 104 PATAWOD T (402) 445-3918 F (402) 318-4175		<b>CALIFORNIA WEST BANK</b> LA 451267-00 (214) 445-3918 (21)		<b>US006778</b>
PAY		Eight Hundred Fifty Eight Thousand Dollars and No Cents		\$ 858,000.00
Comper Financial		Box 4249		L.N. DOLLARS
Market's MAN. 56000-4249		USA		SUNWOLD FARMS US ACCOUNT
PER		5778		
PPR		C		

⑈005778⑈ ⑈103019⑈0304⑈ ⑈01012469609⑈ 45 ⑈0085800000⑈

2025-01-22	Chq#:5773	\$981,000.00
<b>SUNFOLD FARMS</b> BOX 161 ACME ALBERTA TOWNSHIP T. (403) 548 52 16 F. (403) 546 4171		US005773 1/13/2025
PAY	Nine Hundred Eighty One Thousand Dollars and No Cents Camper Financing Box 4249 Monksville MN 55002-4249 USA	\$ 981,000.00 U.S. DOLLARS RECEIVED BY MAIL US "ACCEPT"
TO CASH OF	PER: <i>[Signature]</i> PER: <i>[Signature]</i>	

2025-01-22 Chq#:5774 \$979,000.00

SUNWOLD FARMS  
BOX 286  
AGAVE, ALDER ATOMWAD  
T. (403) 465-3818 F. (403) 542 4195

CANADIAN WESTERN BANK  
BANK OF MONTREAL  
CANADIAN WESTERN BANK

US005774

1/13/2021

PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents \$ 979,000.00

Compass Financial  
Box 4249  
Marquette MN 55002-4249  
USA

US DOLLARS

DEPOSITED TO ACCOUNT

FOR: 5000

\$\$\$

⑈005774⑈⑈03039⑈030⑈ 104012469609 45 ⑈0097900000⑈

2025-01-22		Chq#:5776		\$968,000.00	
<b>SUNVOLD FARMS</b> BOX 4249 ACVE, HERRING TOWN CSD T: (620) 848-3918 F: (620) 848-4177			CALIFORNIA DEPOSIT BANK 101 W. WALTON CHICAGO, IL 60611		US005776
			1/15/2025		
PAY Nine Hundred Eighty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Montbato MN 56002-4249 USA			\$ 968,000.00 U.S. DOLLARS SUNVOLD FARMS US ACCT-17		
TO TYP 10FJAN 18			PER <i>[Signature]</i> T-18		
#005776# #D1039#0301# 101012454609# L5 #0096600003#					

2025-01-22	Chq#:5791	\$22,312.50
<b>BUNWOLD FARMS</b> ECD 346 ADAMS ALBERTA T88A (G) T: (403) 848-3818 F: (403) 848-4179		US005791 CASH ON HAND BKT 1 PSECT BY CASH/PT, 4/27/91
PAV ***Twenty-two thousand three hundred twelve and 00 / 100	DATE 1/13/2025 RM DO YYY	\$ ****22,312.50
PR Print: Time Express LLC 850 S Dakota RD Corsica SD USA 57328	U.S. COLLNRS PAYEE'S BANK USACCOUNT	FFR PER: <i>[Signature]</i>
@005791# @03039#0300 104012464609# 65		

2025-01-22 Chq#:5775 \$972,000.00

SUNWOLD FARMS  
BOX 4249  
ACUS, ALBERTA T0X 0A0  
T (403) 848-3812 F (403) 346-4178

CANADIAN TRISTAR BANK  
BOX 146110  
CALGARY AB T2C 1Y1

US005775

1/15/2025

FAY Nine Hundred Seventy Two Thousand Dollars and No Cents \$ 972,000.00

Compuer Financial  
Box 4249  
Markham MN 56002-4249  
USA

U.S. DOLLARS

SUNWOLD FARMS  
JO ACCOUNT

PPR *[Signature]*

PPR *[Signature]*

⑈005775⑈ ⑈03039⑈030⑈ ⑈0301746969⑈ 45 ⑈0097200000⑈

[illegible][illegible]



Page: 31 of 41  
Customer No.: 745908  
Statement date: 31JAN2025

2025-01-25 Chq#:5797 \$638,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 844 - 4 STREET SW CALGARY AB T2P 1T1	US005797 1/16/2025
PAY To the order of Sunwold Farms US Account \$638,000.00 Six Hundred Thirty Eight Thousand Dollars and No Cents		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: [Signature] 027			
*005797* ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0063800000⑆			

2025-01-25 Chq#:5799 \$915,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 844 - 4 STREET SW CALGARY AB T2P 1T1	US005799 1/17/2025
PAY To the order of Sunwold Farms US Account \$915,000.00 Nine Hundred Fifteen Thousand Dollars and No Cents		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: [Signature]			
*005799* ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0091500000⑆			

2025-01-25 Chq#:5795 \$880,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 844 - 4 STREET SW CALGARY AB T2P 1T1	US005795 1/16/2025
PAY To the order of Sunwold Farms US Account \$880,000.00 Eight Hundred Eighty Thousand Dollars and No Cents		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: [Signature]			
*005795* ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0088000000⑆			

2025-01-25 Chq#:5805 \$843,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 844 - 4 STREET SW CALGARY AB T2P 1T1	US005805 1/17/2025
PAY To the order of Sunwold Farms US Account \$843,000.00 Eight Hundred Forty Three Thousand Dollars and No Cents		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: [Signature]			
*005805* ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0084300000⑆			

2025-01-25 Chq#:5779 \$917,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 844 - 4 STREET SW CALGARY AB T2P 1T1	US005779 1/16/2025
PAY To the order of Sunwold Farms US Account \$917,000.00 Nine Hundred Seventeen Thousand Dollars and No Cents		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: [Signature]			
*005779* ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0091700000⑆			

2025-01-25 Chq#:5792 \$908,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 844 - 4 STREET SW CALGARY AB T2P 1T1	US005792 1/16/2025
PAY To the order of Sunwold Farms US Account \$908,000.00 Nine Hundred Eight Thousand Dollars and No Cents		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: [Signature]			
*005792* ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0090800000⑆			

2025-01-25 Chq#:5793 \$897,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 844 - 4 STREET SW CALGARY AB T2P 1T1	US005793 1/16/2025
PAY To the order of Sunwold Farms US Account \$897,000.00 Eight Hundred Ninety Seven Thousand Dollars and No Cents		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: [Signature]			
*005793* ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0089700000⑆			

2025-01-25 Chq#:5794 \$884,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK 844 - 4 STREET SW CALGARY AB T2P 1T1	US005794 1/16/2025
PAY To the order of Sunwold Farms US Account \$884,000.00 Eight Hundred Eighty Four Thousand Dollars and No Cents		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: [Signature]			
*005794* ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0088400000⑆			





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Customer No.: 745908  
Statement date: 31JAN2025

2025-01-25 Chq#:5809 \$980,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 (STREET) SW CALGARY AB T2C 1Y1	US005809 1/17/2025
PAY: Nine Hundred Eighty Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 980,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: [Signature] PFR: [Signature]
*005809* 103039=0304 101012469609* 45 *0098000000*			

2025-01-25 Chq#:5796 \$876,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 (STREET) SW CALGARY AB T2C 1Y1	US005796 1/16/2025
PAY: Eight Hundred Seventy Six Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 876,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: [Signature] PFR: [Signature]
*005796* 103039=0304 101012469609* 45 *0087600000*			

2025-01-25 Chq#:5803 \$872,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 (STREET) SW CALGARY AB T2C 1Y1	US005803 1/17/2025
PAY: Eight Hundred Seventy Two Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 872,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: [Signature] PFR: [Signature]
*005803* 103039=0304 101012469609* 45 *0087200000*			

2025-01-25 Chq#:5808 \$996,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 (STREET) SW CALGARY AB T2C 1Y1	US005808 1/17/2025
PAY: Nine Hundred Ninety Six Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 996,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: [Signature] PFR: [Signature]
*005808* 103039=0304 101012469609* 45 *0099600000*			

2025-01-25 Chq#:5804 \$866,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 (STREET) SW CALGARY AB T2C 1Y1	US005804 1/17/2025
PAY: Eight Hundred Sixty Six Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 866,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: [Signature] PFR: [Signature]
*005804* 103039=0304 101012469609* 45 *0086600000*			

2025-01-25 Chq#:5802 \$886,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 (STREET) SW CALGARY AB T2C 1Y1	US005802 1/17/2025
PAY: Eight Hundred Eighty Six Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 886,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: [Signature] PFR: [Signature]
*005802* 103039=0304 101012469609* 45 *0088600000*			

2025-01-25 Chq#:5789 \$22,965.70

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 (STREET) SW CALGARY AB T2C 1Y1	US005789 1/16/2025 PM 02:00
PAY: ***Twenty-two Thousand nine hundred sixty-five and 70 / 100 Prime Time Express LLC 550 S Dakota RD Crookston SD 57028		\$ 22,965.70 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: [Signature] PFR: [Signature]
*005789* 103039=0304 101012469609* 45 *0089200000*			

2025-01-25 Chq#:5801 \$892,000.00

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 (STREET) SW CALGARY AB T2C 1Y1	US005801 1/17/2025
PAY: Eight Hundred Ninety Two Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 892,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: [Signature] PFR: [Signature]
*005801* 103039=0304 101012469609* 45 *0089200000*			

2025-01-25 Chq#:5800 \$907,000.00

SUNWOLD FARMS BOX 260 ACME ALBERTA T2M 0A0 T: (403) 545-5218 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 13081 STN CALGARY AB T2C 1Y1	US005800
1/17/2025			
PAY: Nine Hundred Seven Thousand Dollars and No Cents		\$ 907,000.00	
Compeer Financial Box 4249 Marlette MN 55002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈005800⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0090700000⑈			

2025-01-25 Chq#:5798 \$924,000.00

SUNWOLD FARMS BOX 260 ACME ALBERTA T2M 0A0 T: (403) 545-5218 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 13081 STN CALGARY AB T2C 1Y1	US005798
1/17/2025			
PAY: Nine Hundred Twenty Four Thousand Dollars and No Cents		\$ 924,000.00	
Compeer Financial Box 4249 Marlette MN 55002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈005798⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0092400000⑈			

2025-01-25 Chq#:5807 \$999,000.00

SUNWOLD FARMS BOX 260 ACME ALBERTA T2M 0A0 T: (403) 545-5218 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 13081 STN CALGARY AB T2C 1Y1	US005807
1/17/2025			
PAY: Nine Hundred Ninety Nine Thousand Dollars and No Cents		\$ 999,000.00	
Compeer Financial Box 4249 Marlette MN 55002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈005807⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0099900000⑈			

2025-01-25 Chq#:5806 \$695,000.00

SUNWOLD FARMS BOX 260 ACME ALBERTA T2M 0A0 T: (403) 545-5218 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 13081 STN CALGARY AB T2C 1Y1	US005806
1/17/2025			
PAY: Six Hundred Ninety Five Thousand Dollars and No Cents		\$ 695,000.00	
Compeer Financial Box 4249 Marlette MN 55002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈005806⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0069500000⑈			

2025-01-28 Chq#:5811 \$953,000.00

SUNWOLD FARMS BOX 260 ACME ALBERTA T2M 0A0 T: (403) 545-5218 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 13081 STN CALGARY AB T2C 1Y1	US005811
1/21/2025			
PAY: Nine Hundred Fifty Three Thousand Dollars and No Cents		\$ 953,000.00	
Compeer Financial Box 4249 Marlette MN 55002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈005811⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0095300000⑈			

2025-01-28 Chq#:5817 \$920,000.00

SUNWOLD FARMS BOX 260 ACME ALBERTA T2M 0A0 T: (403) 545-5218 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 13081 STN CALGARY AB T2C 1Y1	US005817
1/31/2025			
PAY: Nine Hundred Twenty Thousand Dollars and No Cents		\$ 920,000.00	
Compeer Financial Box 4249 Marlette MN 55002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈005817⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0092000000⑈			

2025-01-28 Chq#:5820 \$652,000.00

SUNWOLD FARMS BOX 260 ACME ALBERTA T2M 0A0 T: (403) 545-5218 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 13081 STN CALGARY AB T2C 1Y1	US005820
1/21/2025			
PAY: Six Hundred Fifty Two Thousand Dollars and No Cents		\$ 652,000.00	
Compeer Financial Box 4249 Marlette MN 55002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈005820⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0065200000⑈			

2025-01-28 Chq#:5788 \$2,585.19

SUNWOLD FARMS BOX 260 ACME ALBERTA T2M 0A0 T: (403) 545-5218 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 13081 STN CALGARY AB T2C 1Y1	US005788
1/5/2025 NR 00 7777			
PAY: Two thousand five hundred eighty-five and 10 / 100		\$ 2,585.19	
International Trade Solutions P.O. Box 12607 Grand Forks ND USA 58208-2607		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈005788⑈ ⑆03039⑆030⑆ 101012469609⑈ 45			



2025-01-28 Chq#:5815 \$932,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TON DAD T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 1000 17 <sup>th</sup> SW CALGARY AB T2P 1K1	US005815 1/21/2025
PAY: Nine Hundred Twenty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 932,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005815⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0092200000⑈			

2025-01-28 Chq#:5814 \$938,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TON DAD T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 1000 17 <sup>th</sup> SW CALGARY AB T2P 1K1	US005814 1/21/2025
PAY: Nine Hundred Thirty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 938,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005814⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0093800000⑈			

2025-01-28 Chq#:5816 \$926,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TON DAD T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 1000 17 <sup>th</sup> SW CALGARY AB T2P 1K1	US005816 1/21/2025
PAY: Nine Hundred Twenty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 926,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005816⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0092600000⑈			

2025-01-28 Chq#:5818 \$917,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TON DAD T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 1000 17 <sup>th</sup> SW CALGARY AB T2P 1K1	US005818 1/21/2025
PAY: Nine Hundred Seventeen Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 917,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005818⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0091700000⑈			

2025-01-28 Chq#:5810 \$959,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TON DAD T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 1000 17 <sup>th</sup> SW CALGARY AB T2P 1K1	US005810 1/21/2025
PAY: Nine Hundred Fifty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 959,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005810⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0095900000⑈			

2025-01-28 Chq#:5812 \$947,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TON DAD T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 1000 17 <sup>th</sup> SW CALGARY AB T2P 1K1	US005812 1/21/2025
PAY: Nine Hundred Forty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 947,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005812⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0094700000⑈			

2025-01-28 Chq#:5819 \$913,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TON DAD T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 1000 17 <sup>th</sup> SW CALGARY AB T2P 1K1	US005819 1/21/2025
PAY: Nine Hundred Thirteen Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 913,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005819⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0091300000⑈			

2025-01-28 Chq#:5813 \$943,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME ALBERTA TON DAD T: (403) 545-2818 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 1000 17 <sup>th</sup> SW CALGARY AB T2P 1K1	US005813 1/21/2025
PAY: Nine Hundred Forty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 943,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
⑈005813⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0094300000⑈			

2025-01-29 Chq#:5821 \$937,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK BOX 4550 STN. W CALGARY, AB T2C 1Y1	US005821 1/22/2025
PAY: Nine Hundred Thirty Seven Thousand Dollars and No Cents \$ 937,000.00 U.S. DOLLARS Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005821* 4030390304 1010124696094 45 /0093700000/			

2025-01-29 Chq#:5822 \$931,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK BOX 4550 STN. W CALGARY, AB T2C 1Y1	US005822 1/22/2025
PAY: Nine Hundred Thirty One Thousand Dollars and No Cents \$ 931,000.00 U.S. DOLLARS Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005822* 4030390304 1010124696094 45 /0093100000/			

2025-01-29 Chq#:5823 \$925,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK BOX 4550 STN. W CALGARY, AB T2C 1Y1	US005823 1/22/2025
PAY: Nine Hundred Twenty Five Thousand Dollars and No Cents \$ 925,000.00 U.S. DOLLARS Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005823* 4030390304 1010124696094 45 /0092500000/			

2025-01-29 Chq#:5824 \$922,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK BOX 4550 STN. W CALGARY, AB T2C 1Y1	US005824 1/22/2025
PAY: Nine Hundred Twenty Two Thousand Dollars and No Cents \$ 922,000.00 U.S. DOLLARS Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005824* 4030390304 1010124696094 45 /0092200000/			

2025-01-29 Chq#:5825 \$904,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK BOX 4550 STN. W CALGARY, AB T2C 1Y1	US005825 1/22/2025
PAY: Nine Hundred Four Thousand Dollars and No Cents \$ 904,000.00 U.S. DOLLARS Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005825* 4030390304 1010124696094 45 /0090400000/			

2025-01-29 Chq#:5826 \$885,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK BOX 4550 STN. W CALGARY, AB T2C 1Y1	US005826 1/22/2025
PAY: Eight Hundred Eighty Five Thousand Dollars and No Cents \$ 885,000.00 U.S. DOLLARS Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005826* 4030390304 1010124696094 45 /0088500000/			

2025-01-29 Chq#:5827 \$876,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK BOX 4550 STN. W CALGARY, AB T2C 1Y1	US005827 1/22/2025
PAY: Eight Hundred Seventy Six Thousand Dollars and No Cents \$ 876,000.00 U.S. DOLLARS Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005827* 4030390304 1010124696094 45 /0087600000/			

2025-01-29 Chq#:5828 \$620,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0A 0A0 T: (403) 545-3818 F: (403) 545-4170		CANADIAN WESTERN BANK BOX 4550 STN. W CALGARY, AB T2C 1Y1	US005828 1/22/2025
PAY: Six Hundred Twenty Thousand Dollars and No Cents \$ 620,000.00 U.S. DOLLARS Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005828* 4030390304 1010124696094 45 /0062000000/			



2025-01-29 Chq#:5892 \$3,718.91

<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA TOMATO T: (403) 546-3118 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 117 STREET 10 CALGARY AB T2C 1Y1	US005892 DATE 1/29/2025 PER 00 YYYY
PAY ***THREE THOUSAND SEVEN HUNDRED EIGHTEEN AND 91 / 100 \$ ***3,718.91		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Cottingham & Butler PO Box 7433 Gurnee Illinois IL USA 60032		PER <i>[Signature]</i> PER C	

\*005892\* 103039=0301 101012469609\* 45 \*0094500000\*

2025-01-30 Chq#:5834 \$915,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TOMATO T: (403) 546-3118 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 117 STREET 10 CALGARY AB T2C 1Y1	US005834 DATE 1/29/2025
PAY Nine Hundred Fifteen Thousand Dollars and No Cents \$ 915,000.00		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Markham MN 56002-4249 USA		PER <i>[Signature]</i> PER C	

\*005834\* 103039=0301 101012469609\* 45 \*0094500000\*

2025-01-30 Chq#:5678 \$100,980.51

<b>SUNWOLD FARMS</b> BOX 255 ACME ALBERTA TOMATO T: (403) 546-3118 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 117 STREET 10 CALGARY AB T2C 1Y1	US005678 DATE 1/29/2025 PER 00 YYYY
PAY ***ONE HUNDRED THOUSAND NINE HUNDRED EIGHTY AND 51 / 100 \$ ***100,980.51		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Parkview Delta and Food PO Box 11 Parkville MO USA 64076		PER <i>[Signature]</i> PER C	

\*005678\* 103039=0301 101012469609\* 45 \*0094500000\*

2025-01-30 Chq#:5829 \$944,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TOMATO T: (403) 546-3118 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 117 STREET 10 CALGARY AB T2C 1Y1	US005829 DATE 1/29/2025
PAY Nine Hundred Forty Four Thousand Dollars and No Cents \$ 944,000.00		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Markham MN 56002-4249 USA		PER <i>[Signature]</i> PER C	

\*005829\* 103039=0301 101012469609\* 45 \*0094500000\*

2025-01-30 Chq#:5836 \$907,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TOMATO T: (403) 546-3118 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 117 STREET 10 CALGARY AB T2C 1Y1	US005836 DATE 1/29/2025
PAY Nine Hundred Seven Thousand Dollars and No Cents \$ 907,000.00		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Markham MN 56002-4249 USA		PER <i>[Signature]</i> PER C	

\*005836\* 103039=0301 101012469609\* 45 \*0094500000\*

2025-01-30 Chq#:5676 \$96,936.39

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TOMATO T: (403) 546-3118 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 117 STREET 10 CALGARY AB T2C 1Y1	US005676 DATE 1/29/2025 PER 00 YYYY
PAY ***NINETY SIX THOUSAND NINE HUNDRED THIRTY SIX AND 39 / 100 \$ ***96,936.39		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Parkview Grain and Feed PO Box 11 Parkville MO USA 64076		PER <i>[Signature]</i> PER C	

\*005676\* 103039=0301 101012469609\* 45 \*0094500000\*

2025-01-30 Chq#:5835 \$910,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TOMATO T: (403) 546-3118 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 117 STREET 10 CALGARY AB T2C 1Y1	US005835 DATE 1/29/2025
PAY Nine Hundred Ten Thousand Dollars and No Cents \$ 910,000.00		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Markham MN 56002-4249 USA		PER <i>[Signature]</i> PER C	

\*005835\* 103039=0301 101012469609\* 45 \*0094500000\*

2025-01-30 Chq#:5837 \$902,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME ALBERTA TOMATO T: (403) 546-3118 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 117 STREET 10 CALGARY AB T2C 1Y1	US005837 DATE 1/29/2025
PAY Nine Hundred Two Thousand Dollars and No Cents \$ 902,000.00		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF Compeer Financial Box 4249 Markham MN 56002-4249 USA		PER <i>[Signature]</i> PER C	

\*005837\* 103039=0301 101012469609\* 45 \*0094500000\*



Page: 37 of 41  
 Customer No.: 745908  
 Statement date: 31JAN2025

2025-01-30 Chq#:5831 \$930,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2P 1T1	US005831
PAY		1/23/2025	
Nine Hundred Thirty Thousand Dollars and No Cents		\$ 930,000.00	
Compeer Financial		U.S. DOLLARS	
Box 4249			
Marquette MN 56002-4249			
USA			
PER <i>[Signature]</i>			
PER <i>[Signature]</i>			
⑈005831⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈009300000⑈			

2025-01-30 Chq#:5830 \$935,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2P 1T1	US005830
PAY		1/23/2025	
Nine Hundred Thirty Five Thousand Dollars and No Cents		\$ 935,000.00	
Compeer Financial		U.S. DOLLARS	
Box 4249			
Marquette MN 56002-4249			
USA			
PER <i>[Signature]</i>			
PER <i>[Signature]</i>			
⑈005830⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈009350000⑈			

2025-01-30 Chq#:5832 \$927,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2P 1T1	US005832
PAY		1/23/2025	
Nine Hundred Twenty Seven Thousand Dollars and No Cents		\$ 927,000.00	
Compeer Financial		U.S. DOLLARS	
Box 4249			
Marquette MN 56002-4249			
USA			
PER <i>[Signature]</i>			
PER <i>[Signature]</i>			
⑈005832⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈009270000⑈			

2025-01-30 Chq#:5838 \$708,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2P 1T1	US005838
PAY		1/23/2025	
Seven Hundred Eight Thousand Dollars and No Cents		\$ 708,000.00	
Compeer Financial		U.S. DOLLARS	
Box 4249			
Marquette MN 56002-4249			
USA			
PER <i>[Signature]</i>			
PER <i>[Signature]</i>			
⑈005838⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈007080000⑈			

2025-01-30 Chq#:5833 \$922,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2P 1T1	US005833
PAY		1/23/2025	
Nine Hundred Twenty Two Thousand Dollars and No Cents		\$ 922,000.00	
Compeer Financial		U.S. DOLLARS	
Box 4249			
Marquette MN 56002-4249			
USA			
PER <i>[Signature]</i>			
PER <i>[Signature]</i>			
⑈005833⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈009220000⑈			

2025-01-31 Chq#:5839 \$916,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2P 1T1	US005839
PAY		1/24/2025	
Nine Hundred Sixteen Thousand Dollars and No Cents		\$ 916,000.00	
Compeer Financial		U.S. DOLLARS	
Box 4249			
Marquette MN 56002-4249			
USA			
PER <i>[Signature]</i>			
PER <i>[Signature]</i>			
⑈005839⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈009160000⑈			

2025-01-31 Chq#:5840 \$908,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2P 1T1	US005840
PAY		1/24/2025	
Nine Hundred Eight Thousand Dollars and No Cents		\$ 908,000.00	
Compeer Financial		U.S. DOLLARS	
Box 4249			
Marquette MN 56002-4249			
USA			
PER <i>[Signature]</i>			
PER <i>[Signature]</i>			
⑈005840⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈009080000⑈			

2025-01-31 Chq#:5841 \$902,000.00

SUNWOLD FARMS BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2P 1T1	US005841
PAY		1/24/2025	
Nine Hundred Two Thousand Dollars and No Cents		\$ 902,000.00	
Compeer Financial		U.S. DOLLARS	
Box 4249			
Marquette MN 56002-4249			
USA			
PER <i>[Signature]</i>			
PER <i>[Signature]</i>			
⑈005841⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈009020000⑈			



2025-01-31 Chq#:5842 \$894,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 545-5818 F: (403) 545-4178		CANADIAN WESTERN BANK 800-451-7171 1/24/2025	US005842
PAY: Eight Hundred Ninety Four Thousand Dollars and No Cents \$ 894,000.00 U.S. DOLLARS Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> FOR: <i>[Signature]</i>	

\*005842\* 103039=0304 101012469609\* 45 \*0089400000\*

2025-01-31 Chq#:5843 \$885,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 545-5818 F: (403) 545-4178		CANADIAN WESTERN BANK 800-451-7171 1/24/2025	US005843
PAY: Eight Hundred Eighty Five Thousand Dollars and No Cents \$ 885,000.00 U.S. DOLLARS Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> FOR: <i>[Signature]</i>	

\*005843\* 103039=0304 101012469609\* 45 \*0088500000\*

2025-01-31 Chq#:5844 \$877,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 545-5818 F: (403) 545-4178		CANADIAN WESTERN BANK 800-451-7171 1/24/2025	US005844
PAY: Eight Hundred Seventy Seven Thousand Dollars and No Cents \$ 877,000.00 U.S. DOLLARS Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> FOR: <i>[Signature]</i>	

\*005844\* 103039=0304 101012469609\* 45 \*0087700000\*

2025-01-31 Chq#:5845 \$874,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 545-5818 F: (403) 545-4178		CANADIAN WESTERN BANK 800-451-7171 1/24/2025	US005845
PAY: Eight Hundred Seventy Four Thousand Dollars and No Cents \$ 874,000.00 U.S. DOLLARS Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> FOR: <i>[Signature]</i>	

\*005845\* 103039=0304 101012469609\* 45 \*0087400000\*

2025-01-31 Chq#:5846 \$744,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 545-5818 F: (403) 545-4178		CANADIAN WESTERN BANK 800-451-7171 1/24/2025	US005846
PAY: Seven Hundred Forty Four Thousand Dollars and No Cents \$ 744,000.00 U.S. DOLLARS Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> FOR: <i>[Signature]</i>	

\*005846\* 103039=0304 101012469609\* 45 \*0074400000\*

2025-02-01 Chq#:5851 \$928,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 545-5818 F: (403) 545-4178		CANADIAN WESTERN BANK 800-451-7171 1/27/2025	US005851
PAY: Nine Hundred Twenty Eight Thousand Dollars and No Cents \$ 928,000.00 U.S. DOLLARS Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> FOR: <i>[Signature]</i>	

\*005851\* 103039=0304 101012469609\* 45 \*0092800000\*

2025-02-01 Chq#:5856 \$647,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 545-5818 F: (403) 545-4178		CANADIAN WESTERN BANK 800-451-7171 1/27/2025	US005856
PAY: Six Hundred Forty Seven Thousand Dollars and No Cents \$ 647,000.00 U.S. DOLLARS Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> FOR: <i>[Signature]</i>	

\*005856\* 103039=0304 101012469609\* 45 \*0064700000\*

2025-02-01 Chq#:5855 \$911,000.00

<b>SUNWOLD FARMS</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 545-5818 F: (403) 545-4178		CANADIAN WESTERN BANK 800-451-7171 1/27/2025	US005855
PAY: Nine Hundred Eleven Thousand Dollars and No Cents \$ 911,000.00 U.S. DOLLARS Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> FOR: <i>[Signature]</i>	

\*005855\* 103039=0304 101012469609\* 45 \*0091100000\*

2025-02-01 Chq#:5853 \$920,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0N 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 111 STREET 204 CALGARY AB T2C 1T1	US005853 1/27/2025
PAY: Nine Hundred Twenty Thousand Dollars and No Cents Comer Financial Box 4249 Markata MN 55002-4249 USA		\$ 920,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005853* 103039-0304 101012469609* 45 *009200000*			

2025-02-01 Chq#:5854 \$915,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0N 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 111 STREET 204 CALGARY AB T2C 1T1	US005854 1/27/2025
PAY: Nine Hundred Fifteen Thousand Dollars and No Cents Comer Financial Box 4249 Markata MN 55002-4249 USA		\$ 915,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005854* 103039-0304 101012469609* 45 *009150000*			

2025-02-01 Chq#:5847 \$945,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0N 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 111 STREET 204 CALGARY AB T2C 1T1	US005847 1/27/2025
PAY: Nine Hundred Forty Five Thousand Dollars and No Cents Comer Financial Box 4249 Markata MN 55002-4249 USA		\$ 945,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005847* 103039-0304 101012469609* 45 *009450000*			

2025-02-01 Chq#:5848 \$942,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0N 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 111 STREET 204 CALGARY AB T2C 1T1	US005848 1/27/2025
PAY: Nine Hundred Forty Two Thousand Dollars and No Cents Comer Financial Box 4249 Markata MN 55002-4249 USA		\$ 942,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005848* 103039-0304 101012469609* 45 *009420000*			

2025-02-01 Chq#:5852 \$923,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0N 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 111 STREET 204 CALGARY AB T2C 1T1	US005852 1/27/2025
PAY: Nine Hundred Twenty Three Thousand Dollars and No Cents Comer Financial Box 4249 Markata MN 55002-4249 USA		\$ 923,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005852* 103039-0304 101012469609* 45 *009230000*			

2025-02-01 Chq#:5849 \$937,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0N 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 111 STREET 204 CALGARY AB T2C 1T1	US005849 1/27/2025
PAY: Nine Hundred Thirty Seven Thousand Dollars and No Cents Comer Financial Box 4249 Markata MN 55002-4249 USA		\$ 937,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005849* 103039-0304 101012469609* 45 *009370000*			

2025-02-01 Chq#:5850 \$932,000.00

<b>SUNWOLD FARMS</b> BOX 265 ACME, ALBERTA T0N 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 111 STREET 204 CALGARY AB T2C 1T1	US005850 1/27/2025
PAY: Nine Hundred Thirty Two Thousand Dollars and No Cents Comer Financial Box 4249 Markata MN 55002-4249 USA		\$ 932,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*005850* 103039-0304 101012469609* 45 *009320000*			

2025-01-08 Chq#:1417 \$308.08

<b>SUNWOLD FARMS LTD.</b> BOX 153B ACME, ALBERTA T0N 0A0 T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 111 STREET 204 CALGARY AB T2C 1T1	001417 DATE: 12/19/2024 RM CO TTYV
PAY: Three hundred eight and 08/100 Blue Mountain Power Box 153B Rocky Mountain House AB T4T 1S2		\$ 308.08 DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
*001417* 103039-0304 101012469609* 45 *009370000*			



2025-01-15 Chq#:1421 \$319.96

<b>SUNWOLD FARMS LTD.</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 800-4-SHALL-5-W CALGARY, AB T2P 1T1	001421
DATE 1/6/2025		PER DO YYYY	
***Three hundred nineteen and 96 / 100		\$\$\$319.96	
PAY TO THE ORDER OF Easy-Kleen Pressure Systems Ltd. 7018 Johnstone Drive Red Deer AB T4P 3Y6		DOLLARS SUNWOLD FARMS PER: <u>[Signature]</u> PER: C.	
*001421* 103039-0300 101013227463*			

2025-01-15 Chq#:1425 \$976.59

<b>SUNWOLD FARMS LTD.</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 800-4-SHALL-5-W CALGARY, AB T2P 1T1	001425
DATE 1/6/2025		PER DO YYYY	
***Nine hundred seventy-six and 59 / 100		\$\$\$976.59	
PAY TO THE ORDER OF Auto Value Drumheller P.O. Box 100 200 South Railway Ave. East Drumheller AB CANADA T0J 0T0		DOLLARS SUNWOLD FARMS PER: <u>[Signature]</u> PER: C.	
*001425* 103039-0300 101013227463*			

2025-01-15 Chq#:1420 \$6,428.85

<b>SUNWOLD FARMS LTD.</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 800-4-SHALL-5-W CALGARY, AB T2P 1T1	001420
DATE 1/6/2025		PER DO YYYY	
***Six thousand four hundred twenty-eight and 85 / 100		\$\$\$6,428.85	
PAY TO THE ORDER OF Dijkstra Plumbing & Gasfitting Ltd. R.R.1, Box 88 Falton AB T0C 1H0		DOLLARS SUNWOLD FARMS PER: <u>[Signature]</u> PER: C.	
*001420* 103039-0300 101013227463*			

2025-01-18 Chq#:1426 \$1,753.08

<b>SUNWOLD FARMS LTD.</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 800-4-SHALL-5-W CALGARY, AB T2P 1T1	001426
DATE 1/10/2025		PER DO YYYY	
***One thousand seven hundred fifty-three and 08 / 100		\$\$\$1,753.08	
PAY TO THE ORDER OF Anchor Glass PO Box 271 Hanna AB T0J 1P0		DOLLARS SUNWOLD FARMS PER: <u>[Signature]</u> PER: C.	
*001426* 103039-0300 101013227463*			

2025-01-18 Chq#:1424 \$10.50

<b>SUNWOLD FARMS LTD.</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 800-4-SHALL-5-W CALGARY, AB T2P 1T1	001424
DATE 1/6/2025		PER DO YYYY	
***Ten and 50 / 100		\$\$\$10.50	
PAY TO THE ORDER OF Ron Russell Drumheller AB		DOLLARS SUNWOLD FARMS PER: <u>[Signature]</u> PER: C.	
*001424* 103039-0300 101013227463*			

2025-01-21 Chq#:1419 \$803.25

<b>SUNWOLD FARMS LTD.</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 800-4-SHALL-5-W CALGARY, AB T2P 1T1	001419
DATE 1/6/2025		PER DO YYYY	
***Eight hundred three and 25 / 100		\$\$\$803.25	
PAY TO THE ORDER OF Exact Docking II Box 1194 Rimbey AB T0C 2J0		DOLLARS SUNWOLD FARMS PER: <u>[Signature]</u> PER: C.	
*001419* 103039-0300 101013227463*			

2025-01-22 Chq#:1423 \$420.00

<b>SUNWOLD FARMS LTD.</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 800-4-SHALL-5-W CALGARY, AB T2P 1T1	001423
DATE 1/6/2025		PER DO YYYY	
***Four hundred twenty and 00 / 100		\$\$\$420.00	
PAY TO THE ORDER OF Outlook Enterprises James Beaver Box 1187 Rimbey AB T0C 2J0		DOLLARS SUNWOLD FARMS PER: <u>[Signature]</u> PER: C.	
*001423* 103039-0300 101013227463*			

2025-01-23 Chq#:1430 \$867.57

<b>SUNWOLD FARMS LTD.</b> BOX 200 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 800-4-SHALL-5-W CALGARY, AB T2P 1T1	001430
DATE 1/17/2025		PER DO YYYY	
***Eight hundred sixty-seven and 57 / 100		\$\$\$867.57	
PAY TO THE ORDER OF Speed Sales Ltd. Box 267 Acme AB T0M 0A0		DOLLARS SUNWOLD FARMS PER: <u>[Signature]</u> PER: C.	
*001430* 103039-0300 101013227463*			



Page: 41 of 41  
 Customer No.: 745908  
 Statement date: 31JAN2025

2025-01-25 Chq#:1427 \$1,168.70

<b>SUNWOLD FARMS LTD.</b> BOX 250 ACME, ALBERTA T0M 0A0 T: (403) 348-2015 F: (403) 347-4170		CANADIAN WESTERN BANK 80 - 1 STREET S.W. CALGARY, AB T2P 1T1	001427
DATE 1/17/2025 MM DD YYYY			
PAY ***One thousand one hundred sixty-eight and 70/100		***1,168.70	
TO THE ORDER OF Anchor Glass PO Box 228 Hanna AB T0J 1P0		COLLARIS SUNWOLD FARMS PER <i>[Signature]</i>	
@001427 @03039=0303 101013227463*			

2025-01-29 Chq#:1428 \$430.35

<b>SUNWOLD FARMS LTD.</b> BOX 250 ACME, ALBERTA T0M 0A0 T: (403) 348-2015 F: (403) 347-4170		CANADIAN WESTERN BANK 80 - 1 STREET S.W. CALGARY, AB T2P 1T1	001428
DATE 1/17/2025 MM DD YYYY			
PAY ***Four hundred thirty and 35/100		***430.35	
TO THE ORDER OF Blue Mountain Power Box 1378 Rocky Mountain House AB T4T 1B2		COLLARIS SUNWOLD FARMS PER <i>[Signature]</i>	
@001428 @03039=0303 101013227463*			

2025-01-31 Chq#:1422 \$29.39

<b>SUNWOLD FARMS LTD.</b> BOX 250 ACME, ALBERTA T0M 0A0 T: (403) 348-2015 F: (403) 347-4170		CANADIAN WESTERN BANK 80 - 1 STREET S.W. CALGARY, AB T2P 1T1	001422
DATE 1/6/2025 MM DD YYYY			
PAY ***Twenty-nine and 39/100		***29.39	
TO THE ORDER OF Omer Limos Rencollo Mount Vista Drumheller AB		COLLARIS SUNWOLD FARMS PER <i>[Signature]</i>	
@001422 @03039=0303 101013227463*			





SUNWOLD FARMS LIMITED  
294009 RANGE ROAD 260, PO BOX 266  
KNEEHILL COUNTY  
ACME AB  
T0M 0A0

## Statement of Accounts

Calgary Main  
606-4 Street SW  
Calgary AB T2P 1T1  
Phone: 403.262.8700  
calgarymain@cwbank.com

Customer No.: 745908  
No. of cheque images: 89  
Statement date: 28FEB2025

## Account(s)

### US Business Chequing Account 101012469609

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 01	Balance Forward			1,693,485.20-
FEB 03	Cheque Deposit		773,000.00	920,485.20-
FEB 03	Cheque Deposit		972,000.00	51,514.80
FEB 03	Cheque Deposit		976,000.00	1,027,514.80
FEB 03	Cheque Deposit		980,000.00	2,007,514.80
FEB 03	Cheque Deposit		983,000.00	2,990,514.80
FEB 03	Cheque Deposit		989,000.00	3,979,514.80
FEB 03	Cheque Deposit		992,000.00	4,971,514.80
FEB 03	Cheque Deposit		997,000.00	5,968,514.80
FEB 03	Cheque Cleared	983,000.00-		4,985,514.80
	Cheque Number 5859			
FEB 03	Cheque Cleared	785,000.00-		4,200,514.80
	Cheque Number 5862			
FEB 03	Cheque Cleared	975,000.00-		3,225,514.80
	Cheque Number 5861			
FEB 03	Cheque Cleared	980,000.00-		2,245,514.80
	Cheque Number 5860			
FEB 03	Cheque Cleared	987,000.00-		1,258,514.80
	Cheque Number 5858			
FEB 03	Cheque Cleared	990,000.00-		268,514.80
	Cheque Number 5857			
FEB 03	Cheque Cleared	6,544.30-		261,970.50
	Cheque Number 5894			
FEB 03	Cheque Cleared	19,089.60-		242,880.90

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5893			
FEB 04	Cheque Deposit		752,000.00	994,880.90
FEB 04	Cheque Deposit		871,000.00	1,865,880.90
FEB 04	Cheque Deposit		875,000.00	2,740,880.90
FEB 04	Cheque Deposit		886,000.00	3,626,880.90
FEB 04	Cheque Deposit		891,000.00	4,517,880.90
FEB 04	Cheque Deposit		903,000.00	5,420,880.90
FEB 04	Cheque Deposit		910,000.00	6,330,880.90
FEB 04	Cheque Deposit		917,000.00	7,247,880.90
FEB 04	Cheque Cleared	887,000.00-		6,360,880.90
	Cheque Number 5863			
FEB 04	Cheque Cleared	880,000.00-		5,480,880.90
	Cheque Number 5864			
FEB 04	Cheque Cleared	875,000.00-		4,605,880.90
	Cheque Number 5865			
FEB 04	Cheque Cleared	871,000.00-		3,734,880.90
	Cheque Number 5866			
FEB 04	Cheque Cleared	857,000.00-		2,877,880.90
	Cheque Number 5867			
FEB 04	Cheque Cleared	852,000.00-		2,025,880.90
	Cheque Number 5868			
FEB 04	Cheque Cleared	778,000.00-		1,247,880.90
	Cheque Number 5869			
FEB 04	Cheque Cleared	23,123.53-		1,224,757.37
	Cheque Number 5895			
FEB 04	Cheque Cleared	28,143.00-		1,196,614.37
	Cheque Number 5897			
FEB 05	Cheque Deposit		979,000.00	2,175,614.37
FEB 05	Cheque Deposit		974,000.00	3,149,614.37
FEB 05	Cheque Deposit		968,000.00	4,117,614.37
FEB 05	Cheque Deposit		965,000.00	5,082,614.37
FEB 05	Cheque Deposit		961,000.00	6,043,614.37
FEB 05	Cheque Deposit		956,000.00	6,999,614.37
FEB 05	Cheque Deposit		949,000.00	7,948,614.37
FEB 05	Cheque Deposit		922,000.00	8,870,614.37
FEB 05	Cheque Deposit		627,000.00	9,497,614.37
FEB 05	Cheque Cleared	941,000.00-		8,556,614.37
	Cheque Number 5871			
FEB 05	Cheque Cleared	937,000.00-		7,619,614.37
	Cheque Number 5872			
FEB 05	Cheque Cleared	933,000.00-		6,686,614.37
	Cheque Number 5873			
FEB 05	Cheque Cleared	930,000.00-		5,756,614.37
	Cheque Number 5874			
FEB 05	Cheque Cleared	929,000.00-		4,827,614.37
	Cheque Number 5875			
FEB 05	Cheque Cleared	926,000.00-		3,901,614.37
	Cheque Number 5876			
FEB 05	Cheque Cleared	921,000.00-		2,980,614.37
	Cheque Number 5877			
FEB 05	Cheque Cleared	900,000.00-		2,080,614.37
	Cheque Number 5878			

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 Customer No.: 745908  
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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 05	Cheque Cleared	638,000.00-		1,442,614.37
	Cheque Number 5879			
FEB 05	Cheque Cleared	945,000.00-		497,614.37
	Cheque Number 5870			
FEB 05	Cheque Cleared	91,565.45-		406,048.92
	Cheque Number 5786			
FEB 05	Cheque Cleared	81,553.96-		324,494.96
	Cheque Number 5787			
FEB 06	Cheque Deposit		984,000.00	1,308,494.96
FEB 06	Cheque Deposit		980,000.00	2,288,494.96
FEB 06	Cheque Deposit		978,000.00	3,266,494.96
FEB 06	Cheque Deposit		972,000.00	4,238,494.96
FEB 06	Cheque Deposit		967,000.00	5,205,494.96
FEB 06	Cheque Deposit		963,000.00	6,168,494.96
FEB 06	Cheque Deposit		924,000.00	7,092,494.96
FEB 06	Cheque Deposit		628,000.00	7,720,494.96
FEB 06	Cheque Cleared	962,000.00-		6,758,494.96
	Cheque Number 5886			
FEB 06	Cheque Cleared	979,000.00-		5,779,494.96
	Cheque Number 5883			
FEB 06	Cheque Cleared	981,000.00-		4,798,494.96
	Cheque Number 5882			
FEB 06	Cheque Cleared	970,000.00-		3,828,494.96
	Cheque Number 5885			
FEB 06	Cheque Cleared	988,000.00-		2,840,494.96
	Cheque Number 5881			
FEB 06	Cheque Cleared	852,000.00-		1,988,494.96
	Cheque Number 5887			
FEB 06	Cheque Cleared	992,000.00-		996,494.96
	Cheque Number 5880			
FEB 06	Cheque Cleared	976,000.00-		20,494.96
	Cheque Number 5884			
FEB 07	Cheque Deposit		802,000.00	822,494.96
FEB 07	Cheque Deposit		905,000.00	1,727,494.96
FEB 07	Cheque Deposit		916,000.00	2,643,494.96
FEB 07	Cheque Deposit		931,000.00	3,574,494.96
FEB 07	Cheque Deposit		936,000.00	4,510,494.96
FEB 07	Cheque Deposit		945,000.00	5,455,494.96
FEB 07	Cheque Cleared	885,000.00-		4,570,494.96
	Cheque Number 5891			
FEB 07	Cheque Cleared	3,488.60-		4,567,006.36
	Cheque Number 5898			
FEB 07	Cheque Cleared	908,000.00-		3,659,006.36
	Cheque Number 5889			
FEB 07	Cheque Cleared	717,000.00-		2,942,006.36
	Cheque Number 5905			
FEB 07	Cheque Cleared	902,000.00-		2,040,006.36
	Cheque Number 5890			
FEB 07	Cheque Cleared	915,000.00-		1,125,006.36
	Cheque Number 5888			
FEB 07	Cheque Cleared	873,000.00-		252,006.36
	Cheque Number 5904			

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 10	Cheque Deposit		561,000.00	813,006.36
FEB 10	Cheque Deposit		864,000.00	1,677,006.36
FEB 10	Cheque Deposit		875,000.00	2,552,006.36
FEB 10	Cheque Deposit		914,000.00	3,466,006.36
FEB 10	Cheque Deposit		923,000.00	4,389,006.36
FEB 10	Cheque Deposit		943,000.00	5,332,006.36
FEB 10	Cheque Deposit		955,000.00	6,287,006.36
FEB 10	Cheque Deposit		967,000.00	7,254,006.36
FEB 10	Cheque Cleared	6,490.08-		7,247,516.28
	Cheque Number 5899			
FEB 10	Cheque Cleared	37,950.00-		7,209,566.28
	Cheque Number 6005			
FEB 10	Cheque Cleared	88,742.83-		7,120,823.45
	Cheque Number 5900			
FEB 10	Cheque Cleared	88,833.92-		7,031,989.53
	Cheque Number 5902			
FEB 11	Cheque Deposit		833,000.00	7,864,989.53
FEB 11	Cheque Deposit		910,000.00	8,774,989.53
FEB 11	Cheque Deposit		917,000.00	9,691,989.53
FEB 11	Cheque Deposit		921,000.00	10,612,989.53
FEB 11	Cheque Deposit		927,000.00	11,539,989.53
FEB 11	Cheque Deposit		932,000.00	12,471,989.53
FEB 11	Cheque Deposit		938,000.00	13,409,989.53
FEB 11	Cheque Deposit		946,000.00	14,355,989.53
FEB 11	Cheque Cleared	901,000.00-		13,454,989.53
	Cheque Number 5908			
FEB 11	Cheque Cleared	971,000.00-		12,483,989.53
	Cheque Number 5914			
FEB 11	Cheque Cleared	611,000.00-		11,872,989.53
	Cheque Number 5921			
FEB 11	Cheque Cleared	914,000.00-		10,958,989.53
	Cheque Number 5906			
FEB 11	Cheque Cleared	909,000.00-		10,049,989.53
	Cheque Number 5907			
FEB 11	Cheque Cleared	886,000.00-		9,163,989.53
	Cheque Number 5910			
FEB 11	Cheque Cleared	864,000.00-		8,299,989.53
	Cheque Number 5912			
FEB 11	Cheque Cleared	890,000.00-		7,409,989.53
	Cheque Number 5909			
FEB 11	Cheque Cleared	876,000.00-		6,533,989.53
	Cheque Number 5911			
FEB 11	Cheque Cleared	760,000.00-		5,773,989.53
	Cheque Number 5913			
FEB 11	Cheque Cleared	962,000.00-		4,811,989.53
	Cheque Number 5916			
FEB 11	Cheque Cleared	935,000.00-		3,876,989.53
	Cheque Number 5920			
FEB 11	Cheque Cleared	953,000.00-		2,923,989.53
	Cheque Number 5918			
FEB 11	Cheque Cleared	946,000.00-		1,977,989.53
	Cheque Number 5919			

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 11	Cheque Cleared Cheque Number 5915	965,000.00-		1,012,989.53
FEB 11	Cheque Cleared Cheque Number 5917	957,000.00-		55,989.53
FEB 11	Chargeback Fee SUNWOLD FARMS INC REFER TO MAKER	7.00-		55,982.53
FEB 11	Chargeback SUNWOLD FARMS INC REFER TO MAKER	914,000.00-		858,017.47-
FEB 11	Chargeback Fee SUNWOLD FARMS INC REFER TO MAKER	7.00-		858,024.47-
FEB 11	Chargeback SUNWOLD FARMS INC REFER TO MAKER	864,000.00-		1,722,024.47-
FEB 11	Chargeback Fee SUNWOLD FARMS INC REFER TO MAKER	7.00-		1,722,031.47-
FEB 11	Chargeback SUNWOLD FARMS INC REFER TO MAKER	561,000.00-		2,283,031.47-
FEB 11	Chargeback Fee SUNWOLD FARMS INC REFER TO MAKER	7.00-		2,283,038.47-
FEB 11	Chargeback SUNWOLD FARMS INC REFER TO MAKER	955,000.00-		3,238,038.47-
FEB 11	Chargeback Fee SUNWOLD FARMS INC REFER TO MAKER	7.00-		3,238,045.47-
FEB 11	Chargeback SUNWOLD FARMS INC REFER TO MAKER	943,000.00-		4,181,045.47-
FEB 11	Chargeback Fee SUNWOLD FARMS INC REFER TO MAKER	7.00-		4,181,052.47-
FEB 11	Chargeback SUNWOLD FARMS INC REFER TO MAKER	875,000.00-		5,056,052.47-
FEB 11	Chargeback Fee SUNWOLD FARMS INC REFER TO MAKER	7.00-		5,056,059.47-
FEB 11	Chargeback SUNWOLD FARMS INC REFER TO MAKER	967,000.00-		6,023,059.47-
FEB 11	Chargeback Fee SUNWOLD FARMS INC REFER TO MAKER	7.00-		6,023,066.47-
FEB 11	Chargeback SUNWOLD FARMS INC REFER TO MAKER	923,000.00-		6,946,066.47-
FEB 12	Cheque Deposit		900,000.00	6,046,066.47-
FEB 12	Cheque Deposit		897,000.00	5,149,066.47-
FEB 12	Cheque Deposit		881,000.00	4,268,066.47-
FEB 12	Cheque Deposit		879,000.00	3,389,066.47-
FEB 12	Cheque Deposit		876,000.00	2,513,066.47-
FEB 12	Cheque Deposit		874,000.00	1,639,066.47-
FEB 12	Cheque Deposit		862,000.00	777,066.47-
FEB 12	Cheque Deposit		733,000.00	44,066.47-
FEB 12	Cheque Cleared Cheque Number 5922	998,000.00-		1,042,066.47-
FEB 12	Overdraft Fee	5.00-		1,042,071.47-
FEB 12	Cheque Cleared Cheque Number 5928	972,000.00-		2,014,071.47-
FEB 12	Overdraft Fee	5.00-		2,014,076.47-
FEB 12	Cheque Cleared Cheque Number 5926	982,000.00-		2,996,076.47-

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 12	Overdraft Fee	5.00-		2,996,081.47-
FEB 12	Cheque Cleared	978,000.00-		3,974,081.47-
	Cheque Number 5927			
FEB 12	Overdraft Fee	5.00-		3,974,086.47-
FEB 12	Cheque Cleared	1,221.76-		3,975,308.23-
	Cheque Number 5790			
FEB 12	Overdraft Fee	5.00-		3,975,313.23-
FEB 12	Cheque Cleared	989,000.00-		4,964,313.23-
	Cheque Number 5924			
FEB 12	Overdraft Fee	5.00-		4,964,318.23-
FEB 12	Cheque Cleared	2,900.00-		4,967,218.23-
	Cheque Number 5896			
FEB 12	Overdraft Fee	5.00-		4,967,223.23-
FEB 12	Cheque Cleared	994,000.00-		5,961,223.23-
	Cheque Number 5923			
FEB 12	Overdraft Fee	5.00-		5,961,228.23-
FEB 12	Cheque Cleared	987,000.00-		6,948,228.23-
	Cheque Number 5925			
FEB 12	Overdraft Fee	5.00-		6,948,233.23-
FEB 12	Cheque Returned Item		998,000.00	5,950,233.23-
	COMPEER FINANCIAL - NSF Chq. No: 5922			
FEB 12	Cheque Returned Item		972,000.00	4,978,233.23-
	COMPEER FINANCIAL - NSF Chq. No: 5928			
FEB 12	Cheque Returned Item		982,000.00	3,996,233.23-
	COMPEER FINANCIAL - NSF Chq. No: 5926			
FEB 12	Cheque Returned Item		978,000.00	3,018,233.23-
	COMPEER FINANCIAL - NSF Chq. No: 5927			
FEB 12	Cheque Returned Item		1,221.76	3,017,011.47-
	SEMPER F FARMS TRUCKING - NSF Chq. No: 5790			
FEB 12	Cheque Returned Item		989,000.00	2,028,011.47-
	COMPEER FINANCIAL - NSF Chq. No: 5924			
FEB 12	Cheque Returned Item		2,900.00	2,025,111.47-
	SEMPER F FARMS TRUCKING - NSF Chq. No: 5896			
FEB 12	Cheque Returned Item		994,000.00	1,031,111.47-
	COMPEER FINANCIAL - NSF Chq. No: 5923			
FEB 12	Cheque Returned Item		987,000.00	44,111.47-
	COMPEER FINANCIAL - NSF Chq. No: 5925			
FEB 12	Cheque Returned Item		943,000.00	898,888.53
	COMPEER FINANCIAL - NSF Chq. No: 5929			
FEB 12	Cheque Returned Item		936,000.00	1,834,888.53
	COMPEER FINANCIAL - NSF Chq. No: 5930			
FEB 12	Returned Item Fee	45.00-		1,834,843.53
FEB 12	Returned Item Fee	45.00-		1,834,798.53
FEB 12	Returned Item Fee	45.00-		1,834,753.53
FEB 12	Returned Item Fee	45.00-		1,834,708.53
FEB 12	Returned Item Fee	45.00-		1,834,663.53
FEB 12	Returned Item Fee	45.00-		1,834,618.53
FEB 12	Returned Item Fee	45.00-		1,834,573.53
FEB 12	Returned Item Fee	45.00-		1,834,528.53
FEB 12	Returned Item Fee	45.00-		1,834,483.53
FEB 12	Returned Item Fee	45.00-		1,834,438.53
FEB 12	Returned Item Fee	45.00-		1,834,393.53

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 12	Overdraft Fee Refund		38.10	1,834,431.63
FEB 12	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5930 Reversed	936,000.00-		898,431.63
FEB 12	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5929 Reversed	943,000.00-		44,568.37-
FEB 13	Chargeback SUNWOLD FARMS REFER TO MAKER	927,000.00-		971,568.37-
FEB 13	Chargeback SUNWOLD FARMS REFER TO MAKER	910,000.00-		1,881,568.37-
FEB 13	Chargeback SUNWOLD FARMS REFER TO MAKER	932,000.00-		2,813,568.37-
FEB 13	Chargeback SUNWOLD FARMS REFER TO MAKER	938,000.00-		3,751,568.37-
FEB 13	Chargeback SUNWOLD FARMS REFER TO MAKER	946,000.00-		4,697,568.37-
FEB 13	Chargeback SUNWOLD FARMS REFER TO MAKER	917,000.00-		5,614,568.37-
FEB 13	Chargeback SUNWOLD FARMS REFER TO MAKER	921,000.00-		6,535,568.37-
FEB 13	Chargeback SUNWOLD FARMS REFER TO MAKER	833,000.00-		7,368,568.37-
FEB 13	Cheque Cleared Cheque Number 5929	943,000.00-		8,311,568.37-
FEB 13	Overdraft Fee	5.00-		8,311,573.37-
FEB 13	Cheque Cleared Cheque Number 5930	936,000.00-		9,247,573.37-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5931		924,000.00	8,323,573.37-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5932		916,000.00	7,407,573.37-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5933		908,000.00	6,499,573.37-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5934		773,000.00	5,726,573.37-
FEB 13	Overdraft Fee	5.00-		5,726,578.37-
FEB 13	Cheque Cleared Cheque Number 5931	924,000.00-		6,650,578.37-
FEB 13	Overdraft Fee	5.00-		6,650,583.37-
FEB 13	Cheque Cleared Cheque Number 5932	916,000.00-		7,566,583.37-
FEB 13	Overdraft Fee	5.00-		7,566,588.37-
FEB 13	Cheque Cleared Cheque Number 5933	908,000.00-		8,474,588.37-
FEB 13	Overdraft Fee	5.00-		8,474,593.37-
FEB 13	Cheque Cleared Cheque Number 5934	773,000.00-		9,247,593.37-
FEB 13	Overdraft Fee	5.00-		9,247,598.37-
FEB 13	Cheque Returned Item COMPUTER FINANCIAL - NSF Chq. No: 5922		998,000.00	8,249,598.37-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5928		972,000.00	7,277,598.37-
FEB 13	Returned Item Fee	45.00-		7,277,643.37-

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 13	Returned Item Fee	45.00-		7,277,688.37-
FEB 13	Returned Item Fee	45.00-		7,277,733.37-
FEB 13	Returned Item Fee	45.00-		7,277,778.37-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5926		982,000.00	6,295,778.37-
FEB 13	Overdraft Fee Refund		20.00	6,295,758.37-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5927 Reversed	978,000.00-		7,273,758.37-
FEB 13	Cheque Returned Item COMPUTER FINANCIAL - NSF Chq. No: 5922 Reversed	998,000.00-		8,271,758.37-
FEB 13	Cheque Returned Item SEMPER F FARMS TRUCKING - NSF Chq. No: 5790 Reversed	1,221.76-		8,272,980.13-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5929		943,000.00	7,329,980.13-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5930		936,000.00	6,393,980.13-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5926 Reversed	982,000.00-		7,375,980.13-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5928 Reversed	972,000.00-		8,347,980.13-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5927		978,000.00	7,369,980.13-
FEB 13	Cheque Returned Item SEMPER F FARMS TRUCKING - NSF Chq. No: 5790		1,221.76	7,368,758.37-
FEB 14	Cheque Cleared Cheque Number 6006	3,724.00-		7,372,482.37-
FEB 14	Overdraft Fee	5.00-		7,372,487.37-
FEB 14	Cheque Cleared Cheque Number 6004	3,779.97-		7,376,267.34-
FEB 14	Overdraft Fee	5.00-		7,376,272.34-
FEB 14	Cheque Cleared Cheque Number 6007	8,661.08-		7,384,933.42-
FEB 14	Overdraft Fee	5.00-		7,384,938.42-
FEB 14	Cheque Returned Item RIGGS TRUCKING - FUNDS FROZEN Chq. No: 6006		3,724.00	7,381,214.42-
FEB 14	Cheque Returned Item INTL TRADE SOLUTIONS - FUNDS FROZEN Chq. No: 6004		3,779.97	7,377,434.45-
FEB 14	Cheque Returned Item SEMPER FI FARMS TRUCKING - FUNDS FRZN Chq. No: 6007		8,661.08	7,368,773.37-
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 5910		886,000.00	6,482,773.37-
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 5912		864,000.00	5,618,773.37-
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 5909		864,000.00	4,754,773.37-
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 5911		876,000.00	3,878,773.37-
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 5918		953,000.00	2,925,773.37-
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 5914		971,000.00	1,954,773.37-
FEB 18	Cheque Returned Item		890,000.00	1,064,773.37-

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 Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	COMPEER FINANCIAL NSF Chq. No: 5909			
FEB 18	Cheque Returned Item		935,000.00	129,773.37-
	COMPEER FINANCIAL NSF Chq. No: 5920			
FEB 18	Cheque Returned Item		962,000.00	832,226.63
	COMPEER FINANCIAL NSF Chq. No: 5916			
FEB 18	Cheque Returned Item		946,000.00	1,778,226.63
	COMPEER FINANCIAL NSF Chq. No: 5919			
FEB 18	Cheque Returned Item		965,000.00	2,743,226.63
	COMPEER FINANCIAL NSF Chq. No: 5915			
FEB 18	Cheque Returned Item		957,000.00	3,700,226.63
	COMPEER FINANCIAL NSF Chq. No: 5917			
FEB 18	Cheque Returned Item		760,000.00	4,460,226.63
	COMPEER FINANCIAL NSF Chq. No: 5913			
FEB 18	Cheque Returned Item	971,000.00-		3,489,226.63
	COMPEER FINANCIAL NSF Chq. No: 5914 Reversed			
FEB 18	Cheque Returned Item	864,000.00-		2,625,226.63
	COMPEER FINANCIAL NSF Chq. No: 5909 Reversed			
FEB 18	Cheque Returned Item	971,000.00-		1,654,226.63
	COMPEER FINANCIAL NSF Chq. No: Reversed			
FEB 18	Cheque Returned Item		6,490.08	1,660,716.71
	SEMPER FI FARMS "NSF" Chq. No: 5899			
FEB 18	Cheque Returned Item	6,494.08-		1,654,222.63
	SEMPER FI FARMS "NSF" Chq. No: 5899 Reversed			
FEB 18	Cheque Returned Item		6,494.08	1,660,716.71
	SEMPER FI FARMS "NSF" Chq. No: 5899			
FEB 18	Cheque Returned Item		37,950.00	1,698,666.71
	PRIME TIME EXPRESS LLC NSF Chq. No: 6005			
FEB 18	Cheque Returned Item		88,742.83	1,787,409.54
	KAYLOR AGRISERVICES NSF Chq. No: 5900			
FEB 18	Cheque Returned Item		88,833.92	1,876,243.46
	KAYLOR AGRISERVICES NSF Chq. No: 5902			
FEB 18	Cheque Returned Item		901,000.00	2,777,243.46
	COMPEER FINANCIAL NSF Chq. No: 5908			
FEB 18	Cheque Returned Item		971,000.00	3,748,243.46
	COMPEER FINANCIAL NSF Chq. No:			
FEB 18	Cheque Returned Item		971,000.00	4,719,243.46
	COMPEER FINANCIAL NSF Chq. No: 5914			
FEB 18	Cheque Returned Item		611,000.00	5,330,243.46
	COMPEER FINANCIAL NSF Chq. No: 5921			
FEB 18	Cheque Returned Item		914,000.00	6,244,243.46
	COMPEER FINANCIAL NSF Chq. No: 5906			
FEB 18	Cheque Returned Item		909,000.00	7,153,243.46
	COMPEER FINANCIAL NSF Chq. No: 5907			
FEB 19	Chargeback Fee	7.00-		7,153,236.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	897,000.00-		6,256,236.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback Fee	7.00-		6,256,229.46
	SUNWOLD FARMS- REFER MAKER			
FEB 19	Chargeback	733,000.00-		5,523,229.46
	SUNWOLD FARMS- REFER MAKER			
FEB 19	Chargeback Fee	7.00-		5,523,222.46

(Continued)



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 Customer No.: 745908  
 Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	900,000.00-		4,623,222.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback Fee	7.00-		4,623,215.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	879,000.00-		3,744,215.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback Fee	7.00-		3,744,208.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	862,000.00-		2,882,208.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback Fee	7.00-		2,882,201.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	874,000.00-		2,008,201.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback Fee	7.00-		2,008,194.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	876,000.00-		1,132,194.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback Fee	7.00-		1,132,187.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	881,000.00-		251,187.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Cheque Returned Item		8,125.00	259,312.46
	PRIME TIME EXPRESS LLC FNDS FRZN Chq. No: 6008			
FEB 19	Cheque Cleared	8,125.00-		251,187.46
	Cheque Number 6008			
FEB 24	Cheque Returned Item		65,294.55	316,482.01
	KAYLOR AGRISERVICES - FUNDS FRZN Chq. No: 5903			
FEB 24	Cheque Returned Item		103,715.42	420,197.43
	KAYLOR AGRISERVICES - FUNDS FROZEN Chq. No: 5901			
FEB 24	Cheque Cleared	103,715.42-		316,482.01
	Cheque Number 5901			
FEB 24	Cheque Cleared	65,294.55-		251,187.46
	Cheque Number 5903			
FEB 28	Monthly Transaction Charge	150.00-		251,037.46
FEB 28	Interest Capitalize	32,163.25-		218,874.21
	<b>TOTAL:</b>	<b>90,756,853.14-</b>	<b>92,669,212.55</b>	

### Business Account (Netting) 101013227463

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 01	Balance Forward			279,420.56
FEB 03	Cheque Cleared	917.95-		278,502.61
	Cheque Number 1418			
FEB 04	Cheque Deposit		3,280.99	281,783.60
FEB 04	PreAuthorized Credit		25,067.44	306,851.04
	PARKS LIVERSTOC			
FEB 05	Online Bill Payment	101,403.39-		205,447.65
	TROUW NUTRITION - WEST CANADA			

(Continued)





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 Customer No.: 745908  
 Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Acct. No:131348			
FEB 07	Cheque Cleared	341.25-		205,106.40
	Cheque Number 1429			
FEB 10	Cheque Cleared	11,037.60-		194,068.80
	Cheque Number 1432			
FEB 11	PreAuthorized Credit		19,616.72	213,685.52
	P. QUINTAINE &			
FEB 14	Cheque Cleared	887.25-		212,798.27
	Cheque Number 1431			
FEB 14	Cheque Returned Item		887.25	213,685.52
	CHEQUE PRINT SOLUTIONS - FNDS FRZN Chq. No: 1431			
FEB 20	PreAuthorized Credit		36,281.18	249,966.70
	CANADA			
FEB 20	Cash Deposit		750.00	250,716.70
FEB 25	PreAuthorized Credit		19,687.82	270,404.52
	P. QUINTAINE &			
FEB 27	PreAuthorized Debit	275.64-		270,128.88
	CAFT SETTLEMENT			
FEB 28	CAFT Service Fee	3.84-		270,125.04
	ITEM PROCESSED			
FEB 28	PreAuthorized Credit		2,020.64	272,145.68
	EFT Genetic A			
FEB 28	Monthly Transaction Charge	75.00-		272,070.68
	<b>TOTAL:</b>	<b>114,941.92-</b>	<b>107,592.04</b>	

#### AgrInvest Account 101018787084

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 01	Balance Forward			23.15
FEB 28	Interest Capitalize CR		0.02	23.17
	<b>TOTAL:</b>	<b>0.00</b>	<b>0.02</b>	

2025-02-04 Chq#:5859 \$983,000.00

SUNWOLD FARMS  
BOX 250  
ACME, ALBERTA T0M 0A0  
T: (403) 548-3018 F: (403) 548-4179

1/28/2025

PAY Nine Hundred Eighty Three Thousand Dollars and No Cents \$ 983,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

US005859 103039-0304 101012469609 45 10098300000

2025-02-04 Chq#:5862 \$785,000.00

SUNWOLD FARMS  
BOX 250  
ACME, ALBERTA T0M 0A0  
T: (403) 548-3018 F: (403) 548-4179

1/28/2025

PAY Seven Hundred Eighty Five Thousand Dollars and No Cents \$ 785,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

US005862 103039-0304 101012469609 45 10078500000

2025-02-04 Chq#:5861 \$975,000.00

SUNWOLD FARMS  
BOX 250  
ACME, ALBERTA T0M 0A0  
T: (403) 548-3018 F: (403) 548-4179

1/28/2025

PAY Nine Hundred Seventy Five Thousand Dollars and No Cents \$ 975,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

US005861 103039-0304 101012469609 45 10097500000

2025-02-04 Chq#:5860 \$980,000.00

SUNWOLD FARMS  
BOX 250  
ACME, ALBERTA T0M 0A0  
T: (403) 548-3018 F: (403) 548-4179

1/28/2025

PAY Nine Hundred Eighty Thousand Dollars and No Cents \$ 980,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

US005860 103039-0304 101012469609 45 10098000000

2025-02-04 Chq#:5858 \$987,000.00

SUNWOLD FARMS  
BOX 250  
ACME, ALBERTA T0M 0A0  
T: (403) 548-3018 F: (403) 548-4179

1/28/2025

PAY Nine Hundred Eighty Seven Thousand Dollars and No Cents \$ 987,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

US005858 103039-0304 101012469609 45 10098700000

2025-02-04 Chq#:5857 \$990,000.00

SUNWOLD FARMS  
BOX 250  
ACME, ALBERTA T0M 0A0  
T: (403) 548-3018 F: (403) 548-4179

1/28/2025

PAY Nine Hundred Ninety Thousand Dollars and No Cents \$ 990,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: *[Signature]*

US005857 103039-0304 101012469609 45 10099000000

2025-02-04 Chq#:5894 \$6,544.30

SUNWOLD FARMS  
BOX 250  
ACME, ALBERTA T0M 0A0  
T: (403) 548-3018 F: (403) 548-4179

DATE: 1/18/2025  
PM 00 00 00

PAY Six thousand five hundred forty-four and 30 / 100 \$ 6,544.30  
International Trade Solutions  
P.O. Box 12507  
Grand Forks ND USA  
58225-2107

PER: *[Signature]*

US005894 103039-0304 101012469609 45

2025-02-04 Chq#:5893 \$19,089.60

SUNWOLD FARMS  
BOX 250  
ACME, ALBERTA T0M 0A0  
T: (403) 548-3018 F: (403) 548-4179

DATE: 1/8/2025  
PM 00 00 00

PAY Nineteen thousand eight hundred eighty-nine and 60 / 100 \$ 19,089.60  
Eligstone Veterinary Clinic  
1600 8th St SE  
Omaha City IA USA  
51061

PER: *[Signature]*

US005893 103039-0304 101012469609 45



2025-02-05 Chq#:5863 \$887,000.00

<b>SUNWOLD FARMS</b> BOX 284 ACME, ALBERTA T0M 0A0 T: (403) 545-3816 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 1000 1ST AVE CALGARY, AB T2C 1Y1	US005863 1/29/2025
PAY: Eight Hundred Eighty Seven Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 887,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005863@ 003039=0304 101012469609# 45 /0088700000/			

2025-02-05 Chq#:5864 \$880,000.00

<b>SUNWOLD FARMS</b> BOX 284 ACME, ALBERTA T0M 0A0 T: (403) 545-3816 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 1000 1ST AVE CALGARY, AB T2C 1Y1	US005864 1/29/2025
PAY: Eight Hundred Eighty Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 880,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005864@ 003039=0304 101012469609# 45 /0088000000/			

2025-02-05 Chq#:5865 \$875,000.00

<b>SUNWOLD FARMS</b> BOX 284 ACME, ALBERTA T0M 0A0 T: (403) 545-3816 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 1000 1ST AVE CALGARY, AB T2C 1Y1	US005865 1/29/2025
PAY: Eight Hundred Seventy Five Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 875,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005865@ 003039=0304 101012469609# 45 /0087500000/			

2025-02-05 Chq#:5866 \$871,000.00

<b>SUNWOLD FARMS</b> BOX 284 ACME, ALBERTA T0M 0A0 T: (403) 545-3816 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 1000 1ST AVE CALGARY, AB T2C 1Y1	US005866 1/29/2025
PAY: Eight Hundred Seventy One Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 871,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005866@ 003039=0304 101012469609# 45 /0087100000/			

2025-02-05 Chq#:5867 \$857,000.00

<b>SUNWOLD FARMS</b> BOX 284 ACME, ALBERTA T0M 0A0 T: (403) 545-3816 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 1000 1ST AVE CALGARY, AB T2C 1Y1	US005867 1/29/2025
PAY: Eight Hundred Fifty Seven Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 857,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005867@ 003039=0304 101012469609# 45 /0085700000/			

2025-02-05 Chq#:5868 \$852,000.00

<b>SUNWOLD FARMS</b> BOX 284 ACME, ALBERTA T0M 0A0 T: (403) 545-3816 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 1000 1ST AVE CALGARY, AB T2C 1Y1	US005868 1/29/2025
PAY: Eight Hundred Fifty Two Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 852,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005868@ 003039=0304 101012469609# 45 /0085200000/			

2025-02-05 Chq#:5869 \$778,000.00

<b>SUNWOLD FARMS</b> BOX 284 ACME, ALBERTA T0M 0A0 T: (403) 545-3816 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 1000 1ST AVE CALGARY, AB T2C 1Y1	US005869 1/29/2025
PAY: Seven Hundred Seventy Eight Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 778,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005869@ 003039=0304 101012469609# 45 /0077800000/			

2025-02-05 Chq#:5895 \$23,123.53

<b>SUNWOLD FARMS</b> BOX 284 ACME, ALBERTA T0M 0A0 T: (403) 545-3816 F: (403) 545-4179		CANADIAN WESTERN BANK 400 - 1000 1ST AVE CALGARY, AB T2C 1Y1	US005895 1/29/2025
PAY: Twenty-three thousand one hundred twenty three and 53/100 Prime Time Express LLC 890 S Dakota RD Concord SD USA 57328		\$ 23,123.53 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C
@005895@ 003039=0304 101012469609# 45			



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 Customer No.: 745908  
 Statement date: 28FEB2025

2025-02-05 Chq#:5897 \$28,143.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TON DAD T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK SW - 10011100 CASHIER 4811P-11	US005897 DATE 1/27/2025 FEB 20 1997 ***28,143.00
PAY ***Twenty-eight thousand one hundred forty-three and no/100		\$ 28,143.00	
TO THE ORDER OF Prime Time Express L.C. 850 S Dakota RD Chaska SD USA 57328		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PCH: <i>[Signature]</i>	

⑈005897⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈0094100000⑈

2025-02-06 Chq#:5871 \$941,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TON DAD T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK SW - 10011100 CASHIER 4811P-11	US005871 DATE 1/30/2025 075 \$941,000.00
PAY Nine Hundred Forty One Thousand Dollars and No Cents		\$941,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PCH: <i>[Signature]</i>	

⑈005871⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈0094100000⑈

2025-02-06 Chq#:5872 \$937,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TON DAD T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK SW - 10011100 CASHIER 4811P-11	US005872 DATE 1/30/2025
PAY Nine hundred thirty seven thousand dollars and No Cents		\$937,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PCH: <i>[Signature]</i>	

⑈005872⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈0093700000⑈

2025-02-06 Chq#:5873 \$933,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TON DAD T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK SW - 10011100 CASHIER 4811P-11	US005873 DATE 1/30/2025
PAY Nine hundred thirty three thousand dollars and No Cents		\$933,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PCH: <i>[Signature]</i>	

⑈005873⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈0093300000⑈

2025-02-06 Chq#:5874 \$930,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TON DAD T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK SW - 10011100 CASHIER 4811P-11	US005874 DATE 1/30/2025
PAY Nine Hundred Thirty Thousand Dollars and No Cents		\$930,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PCH: <i>[Signature]</i>	

⑈005874⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈0093000000⑈

2025-02-06 Chq#:5875 \$929,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TON DAD T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK SW - 10011100 CASHIER 4811P-11	US005875 DATE 1/30/2025
PAY Nine Hundred Twenty Nine Thousand Dollars and No Cents		\$929,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PCH: <i>[Signature]</i>	

⑈005875⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈0092900000⑈

2025-02-06 Chq#:5876 \$926,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TON DAD T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK SW - 10011100 CASHIER 4811P-11	US005876 DATE 1/30/2025
PAY Nine Hundred Twenty Six Thousand Dollars and No Cents		\$926,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PCH: <i>[Signature]</i>	

⑈005876⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈0092600000⑈

2025-02-06 Chq#:5877 \$921,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TON DAD T: (403) 545-3818 F: (403) 545-4175		CANADIAN WESTERN BANK SW - 10011100 CASHIER 4811P-11	US005877 DATE 1/30/2025
PAY Nine Hundred Twenty One Thousand Dollars and No Cents		\$921,000.00	
TO THE ORDER OF Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i> PCH: <i>[Signature]</i>	

⑈005877⑈ ⑈03039⑈030⑈ 101012469609⑈ 45 ⑈0092100000⑈



2025-02-06 Chq#:5878 \$900,000.00

SUNWOLD FARMS BOX 255 ACME ALBERTA T2M 0A0 T: (403) 545-3018 F: (403) 545-4175		US005878 1/30/2025
PAY Nine Hundred Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 900,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C
⑆005878⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆009000000⑆		

2025-02-06 Chq#:5879 \$638,000.00

SUNWOLD FARMS BOX 255 ACME ALBERTA T2M 0A0 T: (403) 545-3018 F: (403) 545-4175		US005879 1/30/2025
PAY Six Hundred Thirty Eight Thousand Do lars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 638,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C
⑆005879⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0063800000⑆		

2025-02-06 Chq#:5870 \$945,000.00

SUNWOLD FARMS BOX 255 ACME ALBERTA T2M 0A0 T: (403) 545-3018 F: (403) 545-4175		US005870 1/30/2025
PAY Nine Hundred Forty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 945,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C
⑆005870⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0094500000⑆		

2025-02-06 Chq#:5786 \$91,565.45

SUNWOLD FARMS BOX 255 ACME ALBERTA T2M 0A0 T: (403) 545-3018 F: (403) 545-4175		US005786 DATE 1/27/2025 PER 00 YYYY
PAY ***Ninety-one thousand five hundred sixty-five and 45 / 100 Parkston Grain and Feed PO Box U Parkston SD USA 57366		\$ 91,565.45 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C
⑆005786⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45		

2025-02-06 Chq#:5787 \$81,553.98

SUNWOLD FARMS BOX 255 ACME ALBERTA T2M 0A0 T: (403) 545-3018 F: (403) 545-4175		US005787 DATE 1/27/2025 PER 00 YYYY
PAY ***Eighty-one thousand five hundred fifty-three and 98 / 100 Parkston Grain and Feed PO Box U Parkston SD USA 57366		\$ 81,553.98 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C
⑆005787⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45		

2025-02-07 Chq#:5886 \$962,000.00

SUNWOLD FARMS BOX 255 ACME ALBERTA T2M 0A0 T: (403) 545-3018 F: (403) 545-4175		US005886 1/31/2025
PAY Nine Hundred Sixty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 962,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C
⑆005886⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0096200000⑆		

2025-02-07 Chq#:5883 \$979,000.00

SUNWOLD FARMS BOX 255 ACME ALBERTA T2M 0A0 T: (403) 545-3018 F: (403) 545-4175		US005883 1/31/2025
PAY Nine Hundred Seventy Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 979,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C
⑆005883⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0097900000⑆		

2025-02-07 Chq#:5882 \$981,000.00

SUNWOLD FARMS BOX 255 ACME ALBERTA T2M 0A0 T: (403) 545-3018 F: (403) 545-4175		US005882 1/31/2025
PAY Nine Hundred Eighty One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 981,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT PER <i>[Signature]</i> PER C
⑆005882⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆0098100000⑆		

2025-02-07 Chq#:5885 \$970,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TON QAO T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 42500 L1R CALGARY AB T2C 1Y1	US005885 1/31/2025
PAY Nine Hundred Seventy Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 970,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER C
@005885 @03039=0304 101012469609 45 @097000000/			

2025-02-07 Chq#:5881 \$988,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TON QAO T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 42500 L1R CALGARY AB T2C 1Y1	US005881 1/31/2025
PAY Nine Hundred Eighty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 988,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER C
@005881 @03039=0304 101012469609 45 @098800000/			

2025-02-07 Chq#:5887 \$852,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TON QAO T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 42500 L1R CALGARY AB T2C 1Y1	US005887 1/31/2025
PAY Eight Hundred Fifty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 852,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER C
@005887 @03039=0304 101012469609 45 @085200000/			

2025-02-07 Chq#:5880 \$992,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TON QAO T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 42500 L1R CALGARY AB T2C 1Y1	US005880 1/31/2025
PAY Nine Hundred Ninety Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 992,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER C
@005880 @03039=0304 101012469609 45 @099200000/			

2025-02-07 Chq#:5884 \$976,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TON QAO T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 42500 L1R CALGARY AB T2C 1Y1	US005884 1/31/2025
PAY Nine Hundred Seventy Six Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 976,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER C
@005884 @03039=0304 101012469609 45 @097600000/			

2025-02-08 Chq#:5891 \$885,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TON QAO T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 42500 L1R CALGARY AB T2C 1Y1	US005891 2/3/2025
PAY Eight Hundred Eighty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 885,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER C
@005891 @03039=0304 101012469609 45 @088500000/			

2025-02-08 Chq#:5898 \$3,488.60

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TON QAO T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 42500 L1R CALGARY AB T2C 1Y1	US005898 DATE 1/27/2025 PM 00 YYY
PAY Three thousand four hundred eighty eight and 00/100		\$ 3,488.60 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER C
@005898 @03039=0304 101012469609 45			

2025-02-08 Chq#:5889 \$908,000.00

<b>SUNWOLD FARMS</b> BOX 256 ACME ALBERTA TON QAO T: (403) 546-2818 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 42500 L1R CALGARY AB T2C 1Y1	US005889 2/3/2025
PAY Nine Hundred Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 908,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER <i>[Signature]</i> PER C
@005889 @03039=0304 101012469609 45 @090800000/			



2025-02-08 Chq#:5905 \$717,000.00

SUNWOLD FARMS  
BOX 255  
ACME, ALBERTA T0M 0A0  
T: (403) 545-5818 F: (403) 545-4179

DATE: 2/3/2025

PAY: Seven hundred Seventeen Thousand Dollars and No Cents \$717,000.00  
Compeer Financial  
Box 4249  
Morden, MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈005905⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0071700000⑈

2025-02-08 Chq#:5890 \$902,000.00

SUNWOLD FARMS  
BOX 255  
ACME, ALBERTA T0M 0A0  
T: (403) 545-5818 F: (403) 545-4179

DATE: 2/3/2025

PAY: Nine Hundred Two Thousand Dollars and No Cents \$902,000.00  
Compeer Financial  
Box 4249  
Morden, MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈005890⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0090200000⑈

2025-02-08 Chq#:5888 \$915,000.00

SUNWOLD FARMS  
BOX 255  
ACME, ALBERTA T0M 0A0  
T: (403) 545-5818 F: (403) 545-4179

DATE: 2/3/2025

PAY: Nine Hundred Fifteen Thousand Dollars and No Cents \$915,000.00  
Compeer Financial  
Box 4249  
Morden, MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈005888⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0091500000⑈

2025-02-08 Chq#:5904 \$873,000.00

SUNWOLD FARMS  
BOX 255  
ACME, ALBERTA T0M 0A0  
T: (403) 545-5818 F: (403) 545-4179

DATE: 2/3/2025

PAY: Eight Hundred Seventy Three Thousand Dollars and No Cents \$873,000.00  
Compeer Financial  
Box 4249  
Morden, MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈005904⑈ ⑆03039⑆030⑆ 101012469609⑆ 45 ⑈0087300000⑈

2025-02-11 Chq#:5899 \$6,490.08

SUNWOLD FARMS  
BOX 255  
ACME, ALBERTA T0M 0A0  
T: (403) 545-5818 F: (403) 545-4179

DATE: 1/27/2025  
MN 20 YYYY

PAY: \*\*\*Six thousand four hundred ninety and 08/100 \$6,490.08  
Compeer Financial  
Box 4249  
Morden, MN 56002-4249  
USA

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈005899⑈ ⑆03039⑆030⑆ 101012469609⑆ 45

2025-02-11 Chq#:6005 \$37,950.00

SUNWOLD FARMS  
BOX 255  
ACME, ALBERTA T0M 0A0  
T: (403) 545-5818 F: (403) 545-4179

DATE: 2/3/2025  
MN 20 YYYY

PAY: \*\*\*Thirty-seven thousand nine hundred fifty and 00/100 \$37,950.00  
Prime Time Express LLC  
850 S Dakota RD  
Conkna SD USA  
57328

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈006005⑈ ⑆03039⑆030⑆ 101012469609⑆ 45

2025-02-11 Chq#:5900 \$88,742.83

SUNWOLD FARMS  
BOX 255  
ACME, ALBERTA T0M 0A0  
T: (403) 545-5818 F: (403) 545-4179

DATE: 2/3/2025  
MN 20 YYYY

PAY: \*\*\*Eighty-eight thousand seven hundred forty-two and 83/100 \$88,742.83  
KAYLOR AGRICULTURAL SERVICES  
PO Box 11  
Parkston SD USA  
57366

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈005900⑈ ⑆03039⑆030⑆ 101012469609⑆ 45

2025-02-11 Chq#:5902 \$88,833.92

SUNWOLD FARMS  
BOX 255  
ACME, ALBERTA T0M 0A0  
T: (403) 545-5818 F: (403) 545-4179

DATE: 2/3/2025  
MN 20 YYYY

PAY: \*\*\*Eighty-eight thousand eight hundred thirty-three and 92/100 \$88,833.92  
KAYLOR AGRICULTURAL SERVICES  
PO Box 11  
Parkston SD USA  
57366

TO THE ORDER OF: SUNWOLD FARMS US ACCOUNT

PER: [Signature]

⑈005902⑈ ⑆03039⑆030⑆ 101012469609⑆ 45



Page: 18 of 23  
 Customer No.: 745908  
 Statement date: 28FEB2025

2025-02-12 Chq#:5908 \$901,000.00

SUNWOLD FARMS BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 246-2518 F: (403) 246-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1E1	US005908 2/4/2025
PAY: Nine Hundred One Thousand Dollars and No Cents Comptex Financial Box 4249 Mankato MN 56002-4249 USA		\$ 901,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C.
⑈005908⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0090100000⑈			

2025-02-12 Chq#:5914 \$971,000.00

SUNWOLD FARMS BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 246-2518 F: (403) 246-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1E1	US005914 2/5/2025
PAY: Nine Hundred Seventy One Thousand Dollars and No Cents Comptex Financial Box 4249 Mankato MN 56002-4249 USA		\$ 971,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C.
⑈005914⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0097100000⑈			

2025-02-12 Chq#:5921 \$611,000.00

SUNWOLD FARMS BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 246-2518 F: (403) 246-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1E1	US005921 2/5/2025
PAY: Six Hundred Eleven Thousand Dollars and No Cents Comptex Financial Box 4249 Mankato MN 56002-4249 USA		\$ 611,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C.
⑈005921⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0061100000⑈			

2025-02-12 Chq#:5906 \$914,000.00

SUNWOLD FARMS BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 246-2518 F: (403) 246-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1E1	US005906 2/4/2025
PAY: Nine Hundred Fourteen Thousand Dollars and No Cents Comptex Financial Box 4249 Mankato MN 56002-4249 USA		\$ 914,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C.
⑈005906⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0091400000⑈			

2025-02-12 Chq#:5907 \$909,000.00

SUNWOLD FARMS BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 246-2518 F: (403) 246-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1E1	US005907 2/4/2025
PAY: Nine Hundred Nine Thousand Dollars and No Cents Comptex Financial Box 4249 Mankato MN 56002-4249 USA		\$ 909,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C.
⑈005907⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0090900000⑈			

2025-02-12 Chq#:5910 \$886,000.00

SUNWOLD FARMS BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 246-2518 F: (403) 246-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1E1	US005910 2/4/2025
PAY: Eight Hundred Eighty Six Thousand Dollars and No Cents Comptex Financial Box 4249 Mankato MN 56002-4249 USA		\$ 886,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C.
⑈005910⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0088600000⑈			

2025-02-12 Chq#:5912 \$864,000.00

SUNWOLD FARMS BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 246-2518 F: (403) 246-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1E1	US005912 2/4/2025
PAY: Eight Hundred Sixty Four Thousand Dollars and No Cents Comptex Financial Box 4249 Mankato MN 56002-4249 USA		\$ 864,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C.
⑈005912⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0086400000⑈			

2025-02-12 Chq#:5909 \$890,000.00

SUNWOLD FARMS BOX 268 ACME, ALBERTA T0M 0A0 T: (403) 246-2518 F: (403) 246-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1E1	US005909 2/4/2025
PAY: Eight Hundred Ninety Thousand Dollars and No Cents Comptex Financial Box 4249 Mankato MN 56002-4249 USA		\$ 890,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER: <i>[Signature]</i> PER: C.
⑈005909⑈ ⑆03039⑆030⑆ ⑆01012469609⑈ 45 ⑈0089000000⑈			



2025-02-12 Chq#:5911 \$876,000.00

SUNWOLD FARMS BOX 208 ACME ALBERTA TOWNSHIP T: (403) 546-3810 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 117 WESTERN CALGARY AB T2P 1T1	US005911
2/4/2025			
PAY	Eight Hundred Seventy Six Thousand Dollars and No Cents	\$ 876,000.00	
TO THE ORDER OF	Compass Financial Box 4249 Markham MN 56002-4249 USA	U.S. DOLLARS	
PER: <i>[Signature]</i>		SUNWOLD FARMS US ACCOUNT	
⑈005911⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0067600000⑈			

2025-02-12 Chq#:5913 \$760,000.00

SUNWOLD FARMS BOX 208 ACME ALBERTA TOWNSHIP T: (403) 546-3810 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 117 WESTERN CALGARY AB T2P 1T1	US005913
2/4/2025			
PAY	Seven Hundred Sixty Thousand Dollars and No Cents	\$ 760,000.00	
TO THE ORDER OF	Compass Financial Box 4249 Markham MN 56002-4249 USA	U.S. DOLLARS	
PER: <i>[Signature]</i>		SUNWOLD FARMS US ACCOUNT	
⑈005913⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0076000000⑈			

2025-02-12 Chq#:5916 \$962,000.00

SUNWOLD FARMS BOX 208 ACME ALBERTA TOWNSHIP T: (403) 546-3810 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 117 WESTERN CALGARY AB T2P 1T1	US005916
2/5/2025			
PAY	Nine Hundred Sixty Two Thousand Dollars and No Cents	\$ 962,000.00	
TO THE ORDER OF	Compass Financial Box 4249 Markham MN 56002-4249 USA	U.S. DOLLARS	
PER: <i>[Signature]</i>		SUNWOLD FARMS US ACCOUNT	
⑈005916⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0096200000⑈			

2025-02-12 Chq#:5920 \$935,000.00

SUNWOLD FARMS BOX 208 ACME ALBERTA TOWNSHIP T: (403) 546-3810 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 117 WESTERN CALGARY AB T2P 1T1	US005920
2/5/2025			
PAY	Nine Hundred Thirty Five Thousand Dollars and No Cents	\$ 935,000.00	
TO THE ORDER OF	Compass Financial Box 4249 Markham MN 56002-4249 USA	U.S. DOLLARS	
PER: <i>[Signature]</i>		SUNWOLD FARMS US ACCOUNT	
⑈005920⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0093500000⑈			

2025-02-12 Chq#:5918 \$953,000.00

SUNWOLD FARMS BOX 208 ACME ALBERTA TOWNSHIP T: (403) 546-3810 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 117 WESTERN CALGARY AB T2P 1T1	US005918
2/5/2025			
PAY	Nine Hundred Fifty Three Thousand Dollars and No Cents	\$ 953,000.00	
TO THE ORDER OF	Compass Financial Box 4249 Markham MN 56002-4249 USA	U.S. DOLLARS	
PER: <i>[Signature]</i>		SUNWOLD FARMS US ACCOUNT	
⑈005918⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0095300000⑈			

2025-02-12 Chq#:5919 \$946,000.00

SUNWOLD FARMS BOX 208 ACME ALBERTA TOWNSHIP T: (403) 546-3810 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 117 WESTERN CALGARY AB T2P 1T1	US005919
2/5/2025			
PAY	Nine Hundred Forty Six Thousand Dollars and No Cents	\$ 946,000.00	
TO THE ORDER OF	Compass Financial Box 4249 Markham MN 56002-4249 USA	U.S. DOLLARS	
PER: <i>[Signature]</i>		SUNWOLD FARMS US ACCOUNT	
⑈005919⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0094600000⑈			

2025-02-12 Chq#:5915 \$965,000.00

SUNWOLD FARMS BOX 208 ACME ALBERTA TOWNSHIP T: (403) 546-3810 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 117 WESTERN CALGARY AB T2P 1T1	US005915
2/5/2025			
PAY	Nine Hundred Sixty Five Thousand Dollars and No Cents	\$ 965,000.00	
TO THE ORDER OF	Compass Financial Box 4249 Markham MN 56002-4249 USA	U.S. DOLLARS	
PER: <i>[Signature]</i>		SUNWOLD FARMS US ACCOUNT	
⑈005915⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0096500000⑈			

2025-02-12 Chq#:5917 \$957,000.00

SUNWOLD FARMS BOX 208 ACME ALBERTA TOWNSHIP T: (403) 546-3810 F: (403) 546-4179		CANADIAN WESTERN BANK BOX 117 WESTERN CALGARY AB T2P 1T1	US005917
2/5/2025			
PAY	Nine Hundred Fifty Seven Thousand Dollars and No Cents	\$ 957,000.00	
TO THE ORDER OF	Compass Financial Box 4249 Markham MN 56002-4249 USA	U.S. DOLLARS	
PER: <i>[Signature]</i>		SUNWOLD FARMS US ACCOUNT	
⑈005917⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑈0095700000⑈			



Page: 20 of 23  
 Customer No.: 745908  
 Statement date: 28FEB2025

2025-02-13 Chq#:5922 \$998,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME ALBERTA TRUCKING T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1170 STN. C CALGARY, AB T2P 1T1	US005922 2/6/2025
PAY	Nine Hundred Ninety Eight Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba MN S6002-4249 USA		\$ 998,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
TO THE ORDER OF	PER <i>[Signature]</i> PER <i>[Signature]</i>		
*005922* ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆009980000⑆			

2025-02-13 Chq#:5928 \$972,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME ALBERTA TRUCKING T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1170 STN. C CALGARY, AB T2P 1T1	US005928 2/6/2025
PAY	Nine Hundred Seventy Two Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba MN S6002-4249 USA		\$ 972,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
TO THE ORDER OF	PER <i>[Signature]</i> PER <i>[Signature]</i>		
*005928* ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆009720000⑆			

2025-02-13 Chq#:5926 \$982,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME ALBERTA TRUCKING T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1170 STN. C CALGARY, AB T2P 1T1	US005926 2/6/2025
PAY	Nine Hundred Eighty Two Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba MN S6002-4249 USA		\$ 982,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
TO THE ORDER OF	PER <i>[Signature]</i> PER <i>[Signature]</i>		
*005926* ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆009820000⑆			

2025-02-13 Chq#:5927 \$978,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME ALBERTA TRUCKING T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1170 STN. C CALGARY, AB T2P 1T1	US005927 2/6/2025
PAY	Nine Hundred Seventy Eight Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba MN S6002-4249 USA		\$ 978,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
TO THE ORDER OF	PER <i>[Signature]</i> PER <i>[Signature]</i>		
*005927* ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆009780000⑆			

2025-02-13 Chq#:5790 \$1,221.76

<b>SUNWOLD FARMS</b> BOX 250 ACME ALBERTA TRUCKING T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1170 STN. C CALGARY, AB T2P 1T1	US005790 DATE 2/6/2025 FEB 03 2025
PAY	One thousand two hundred twenty-one and 76/100 Computer Financial Box 4249 Manitoba MN S6002-4249 USA		\$ 1,221.76 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
TO THE ORDER OF	PER <i>[Signature]</i> PER <i>[Signature]</i>		
*005790* ⑆03039⑆030⑆ ⑆01012469609⑆ 45			

2025-02-13 Chq#:5924 \$989,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME ALBERTA TRUCKING T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1170 STN. C CALGARY, AB T2P 1T1	US005924 2/6/2025
PAY	Nine Hundred Eighty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba MN S6002-4249 USA		\$ 989,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
TO THE ORDER OF	PER <i>[Signature]</i> PER <i>[Signature]</i>		
*005924* ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆009890000⑆			

2025-02-13 Chq#:5896 \$2,900.00

<b>SUNWOLD FARMS</b> BOX 250 ACME ALBERTA TRUCKING T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1170 STN. C CALGARY, AB T2P 1T1	US005896 DATE 2/2/2025 FEB 02 2025
PAY	Two thousand nine hundred and 00/100 Computer Financial Box 4249 Manitoba MN S6002-4249 USA		\$ 2,900.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
TO THE ORDER OF	PER <i>[Signature]</i> PER <i>[Signature]</i>		
*005896* ⑆03039⑆030⑆ ⑆01012469609⑆ 45			

2025-02-13 Chq#:5923 \$994,000.00

<b>SUNWOLD FARMS</b> BOX 250 ACME ALBERTA TRUCKING T: (403) 545-3818 F: (403) 545-4179		CANADIAN WESTERN BANK BOX 1170 STN. C CALGARY, AB T2P 1T1	US005923 2/6/2025
PAY	Nine Hundred Ninety Four Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba MN S6002-4249 USA		\$ 994,000.00 U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
TO THE ORDER OF	PER <i>[Signature]</i> PER <i>[Signature]</i>		
*005923* ⑆03039⑆030⑆ ⑆01012469609⑆ 45 ⑆009940000⑆			



2025-02-13 Chq#:5925 \$987,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 100 - 10TH AVE SW CALGARY, AB T2P 1T1	US005925 2/6/2025
PAY: Nine Hundred Eighty Seven Thousand Dollars and No Cents \$ 987,000.00 U.S. DOLLARS Compeer Financial Box 4249 Moriato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005925* 103039=0300 101012469609 45 100987000000			

2025-02-14 Chq#:5929 \$943,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 100 - 10TH AVE SW CALGARY, AB T2P 1T1	US005929 2/7/2025
PAY: Nine Hundred Forty Three Thousand Dollars and No Cents \$ 943,000.00 U.S. DOLLARS Compeer Financial Box 4249 Moriato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005929* 103039=0300 101012469609 45 100943000000			

2025-02-14 Chq#:5930 \$936,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 100 - 10TH AVE SW CALGARY, AB T2P 1T1	US005930 2/7/2025
PAY: Nine Hundred Thirty Six Thousand Dollars and No Cents \$ 936,000.00 U.S. DOLLARS Compeer Financial Box 4249 Moriato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005930* 103039=0300 101012469609 45 100936000000			

2025-02-14 Chq#:5931 \$924,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 100 - 10TH AVE SW CALGARY, AB T2P 1T1	US005931 2/7/2025
PAY: Nine Hundred Twenty Four Thousand Dollars and No Cents \$ 924,000.00 U.S. DOLLARS Compeer Financial Box 4249 Moriato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005931* 103039=0300 101012469609 45 100924000000			

2025-02-14 Chq#:5932 \$916,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 100 - 10TH AVE SW CALGARY, AB T2P 1T1	US005932 2/7/2025
PAY: Nine Hundred Sixteen Thousand Dollars and No Cents \$ 916,000.00 U.S. DOLLARS Compeer Financial Box 4249 Moriato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005932* 103039=0300 101012469609 45 100916000000			

2025-02-14 Chq#:5933 \$908,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 100 - 10TH AVE SW CALGARY, AB T2P 1T1	US005933 2/7/2025
PAY: Nine Hundred Eight Thousand Dollars and No Cents \$ 908,000.00 U.S. DOLLARS Compeer Financial Box 4249 Moriato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005933* 103039=0300 101012469609 45 100908000000			

2025-02-14 Chq#:5934 \$773,000.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 100 - 10TH AVE SW CALGARY, AB T2P 1T1	US005934 2/7/2025
PAY: Seven Hundred Seventy Three Thousand Dollars and No Cents \$ 773,000.00 U.S. DOLLARS Compeer Financial Box 4249 Moriato MN 56002-4249 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*005934* 103039=0300 101012469609 45 100773000000			

2025-02-18 Chq#:6006 \$3,724.00

<b>SUNWOLD FARMS</b> BOX 206 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		CANADIAN WESTERN BANK 100 - 10TH AVE SW CALGARY, AB T2P 1T1	US006006 2/3/2025 PM 00 YYYY
PAY: ***Three thousand seven hundred twenty-four and xx/100 \$ 3,724.00 U.S. DOLLARS Regis Trucking 1155 3600 Ave Moriato MN 56158 USA		SUNWOLD FARMS US ACCOUNT PER: <i>[Signature]</i>	
*006006* 103039=0300 101012469609 45			

2025-02-18 Chq#:6004 \$3,779.97

SUNWOLD FARMS BOX 205 ACME ALBERTA T0M 2A0 T: (403) 546-1178 F: (403) 546-4179		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY, AB T2C 1Y1		US006004
DATE 2/2/2025 MM DD YYYY		***3,779.97		
PAY ***Three thousand seven hundred seventy-nine and 97/100		U.S. DOLLARS		
TO THE ORDER OF International Trade Solutions P.O. Box 12917 Grand Forks ND USA 58208-2697		PER <i>[Signature]</i>		

⑆006004⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45

2025-02-18 Chq#:6007 \$8,661.08

SUNWOLD FARMS BOX 205 ACME ALBERTA T0M 2A0 T: (403) 546-1178 F: (403) 546-4179		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY, AB T2C 1Y1		US006007
DATE 2/3/2025 MM DD YYYY		***8,661.08		
PAY ***Eight thousand six hundred sixty-one and 8/100		U.S. DOLLARS		
TO THE ORDER OF Singer Farms Trucking LLC PO Box 290 Poulsbo WA USA 98454		PER <i>[Signature]</i>		

⑆006007⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45

2025-02-20 Chq#:6008 \$8,125.00

SUNWOLD FARMS BOX 205 ACME ALBERTA T0M 2A0 T: (403) 546-1178 F: (403) 546-4179		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY, AB T2C 1Y1		US006008
DATE 2/10/2025 MM DD YYYY		***8,125.00		
PAY ***Eight thousand one hundred twenty-five and 00/100		U.S. DOLLARS		
TO THE ORDER OF Prime Time Express LLC 550 S Dakota Rd Corralia SD USA 57328		PER <i>[Signature]</i>		

⑆006008⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45

2025-02-25 Chq#:5901 \$103,715.42

SUNWOLD FARMS BOX 205 ACME ALBERTA T0M 2A0 T: (403) 546-1178 F: (403) 546-4179		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY, AB T2C 1Y1		US005901
DATE 2/10/2025 MM DD YYYY		***103,715.42		
PAY ***One hundred three thousand seven hundred fifteen and 42/100		U.S. DOLLARS		
TO THE ORDER OF KAY, DR AGRICULTURAL SERVICES PO Box U Parlaton SD USA 57356		PER <i>[Signature]</i>		

⑆005901⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45

2025-02-25 Chq#:5903 \$65,294.55

SUNWOLD FARMS BOX 205 ACME ALBERTA T0M 2A0 T: (403) 546-1178 F: (403) 546-4179		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY, AB T2C 1Y1		US005903
DATE 2/10/2025 MM DD YYYY		***65,294.55		
PAY ***Sixty-five thousand two hundred ninety-four and 55/100		U.S. DOLLARS		
TO THE ORDER OF KAY, DR AGRICULTURAL SERVICES PO Box U Parlaton SD USA 57356		PER <i>[Signature]</i>		

⑆005903⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45

2025-02-04 Chq#:1418 \$917.95

SUNWOLD FARMS LTD. BOX 205 ACME ALBERTA T0M 2A0 T: (403) 546-1178 F: (403) 546-4179		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY, AB T2C 1Y1		001418
DATE 1/6/2025 MM DD YYYY		***917.95		
PAY ***Nine hundred seventeen and 95/100		DOLLARS		
TO THE ORDER OF Alberta Bolt Makers (2002) Ltd. 3004 - 20 Avenue S.E. Calgary AB CANADA T2B 2S8		PER <i>[Signature]</i>		

⑆001418⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45

2025-02-08 Chq#:1429 \$341.25

SUNWOLD FARMS LTD. BOX 205 ACME ALBERTA T0M 2A0 T: (403) 546-1178 F: (403) 546-4179		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY, AB T2C 1Y1		001429
DATE 1/17/2025 MM DD YYYY		***341.25		
PAY ***Three hundred forty-one and 25/100		DOLLARS		
TO THE ORDER OF Cheque Print Solutions Inc. #11 - 1215 Lake Sybil Drive SE Calgary AB CANADA T2J 3Z5		PER <i>[Signature]</i>		

⑆001429⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45

2025-02-11 Chq#:1432 \$11,037.60

SUNWOLD FARMS LTD. BOX 205 ACME ALBERTA T0M 2A0 T: (403) 546-1178 F: (403) 546-4179		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY, AB T2C 1Y1		001432
DATE 2/5/2025 MM DD YYYY		***11,037.60		
PAY ***Eleven thousand thirty-seven and 60/100		DOLLARS		
TO THE ORDER OF UFA Co-Operative Limited PO Box 2207 Station M Calgary AB T2P 2M4		PER <i>[Signature]</i>		

⑆001432⑆ ⑆03039⑆030⑆ ⑆01012469609⑆ 45





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Customer No.: 745908

Statement date: 28FEB2025

2025-02-18

Chq#:1431

\$887.25

<b>SUNWOLD FARMS LTD.</b> Box 200 Acme, Alberta T2M 0A0 T: (403) 546-0318 F: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> Box 400000 Calgary, AB T2C 1Y1		001431
DATE: 1/30/2025 MM DD YYYY		\$ 887.25		
PAY TO THE ORDER OF: Sunwold Farms		DOLLARS		
Eight hundred eighty-seven and 25/100		PER: <i>[Signature]</i>		
Cheque Print Solutions Inc. #11 - 1215 Lake Sylman Drive SE Calgary AB CANADA T2J 3Z5		FOR CASH		

⑈001431⑈ ⑆03039⑉030⑆ 101013227463⑈