

**FORM 10**  
[RULE 3.25]

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COURT FILE NUMBER

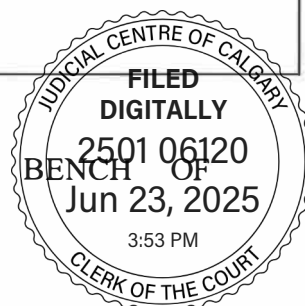
2501-06120

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 2 SWORN on June 20, 2025**



This is Exhibit "5" 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







SUNTERRA FARMS LTD.  
117 MAIN ST PO BOX 266  
ACME  
ACME AB  
Worldwide

## Statement of Account

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

**Customer No.:** 132339  
**No. of cheque images:** 4  
**Statement date:** 31MAY2024

### Account(s)

#### IN TRUST ACCOUNT 101001793258

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 01	Balance Forward			25,260.53
MAY 14	Cheque Cleared	1,508.25-		23,752.28
	Cheque Number 484			
MAY 17	Cheque Cleared	1,408.84-		22,343.44
	Cheque Number 486			
MAY 17	Cheque Cleared	754.13-		21,589.31
	Cheque Number 485			
MAY 28	Cheque Deposit		2,600.85	24,190.16
MAY 31	Cheque Cleared	704.42-		23,485.74
	Cheque Number 487			
MAY 31	Monthly Transaction Charge	5.00-		23,480.74
	<b>TOTAL:</b>	<b>4,380.64-</b>	<b>2,600.85</b>	



2024-05-15 Chq#:484 \$1,508.25

<b>SUNTERRA FARMS LTD.</b> 111 MAIN STREET BOX 172 EDMONTON, ALBERTA, CANADA T0M 0A0 Tel: (403) 546-5410 Fax: (403) 546-4176		<b>CANADIAN WESTERN BANK</b> 200 - 4 STREET S.W. CALGARY, AB T2P 1T1	484
DATE: 5/17/2024		CHEQUE NO:	
PAY: ***One thousand five hundred eight and 25 / 100		***1,508.25	DOLLARS
TO: Ron Russell		SUNTERRA FARMS LTD. - PAYROLL BENEFITS	
PER: [Signature]			

⑈484⑈ ⑆03039⑆030⑆ 10⑆10267359⑈

2024-05-18 Chq#:486 \$1,408.84

<b>SUNTERRA FARMS LTD.</b> 111 MAIN STREET BOX 172 EDMONTON, ALBERTA, CANADA T0M 0A0 Tel: (403) 546-5410 Fax: (403) 546-4176		<b>CANADIAN WESTERN BANK</b> 200 - 4 STREET S.W. CALGARY, AB T2P 1T1	486
DATE: 5/17/2024		CHEQUE NO:	
PAY: ***One thousand four hundred eight and 84 / 100		***1,408.84	DOLLARS
TO: Wendy Skelton Box 172 Edmonton, AB T0M 0A0		SUNTERRA FARMS LTD. - PAYROLL BENEFITS	
PER: [Signature]			

⑈486⑈ ⑆03039⑆030⑆ 10⑆10267359⑈

2024-05-18 Chq#:485 \$754.13

<b>SUNTERRA FARMS LTD.</b> 111 MAIN STREET BOX 172 EDMONTON, ALBERTA, CANADA T0M 0A0 Tel: (403) 546-5410 Fax: (403) 546-4176		<b>CANADIAN WESTERN BANK</b> 200 - 4 STREET S.W. CALGARY, AB T2P 1T1	485
DATE: 5/17/2024		CHEQUE NO:	
PAY: ***Seven hundred / five-four and 13 / 100		***754.13	DOLLARS
TO: Ron Russell		SUNTERRA FARMS LTD. - PAYROLL BENEFITS	
PER: [Signature]			

⑈485⑈ ⑆03039⑆030⑆ 10⑆10267359⑈

2024-06-01 Chq#:487 \$704.42

<b>SUNTERRA FARMS LTD.</b> 111 MAIN STREET BOX 172 EDMONTON, ALBERTA, CANADA T0M 0A0 Tel: (403) 546-5410 Fax: (403) 546-4176		<b>CANADIAN WESTERN BANK</b> 200 - 4 STREET S.W. CALGARY, AB T2P 1T1	487
DATE: 5/31/2024		CHEQUE NO:	
PAY: ***Seven hundred four and 42 / 100		***704.42	DOLLARS
TO: Wendy Skelton Box 172 Edmonton, AB T0M 0A0		SUNTERRA FARMS LTD. - PAYROLL BENEFITS	
PER: [Signature]			

⑈487⑈ ⑆03039⑆030⑆ 10⑆10267359⑈





SUNTERRA FARMS LTD.  
294009 RANGE ROAD 260  
P.O. BOX 266  
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.: 132339  
No. of cheque images: 218  
Statement date: 31MAY2024

## Account(s)

### HEALTH CARE SAVINGS ACCOUNT 101001204182

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 01	Balance Forward			9,875.86
MAY 02	PreAuthorized Debit SUNTERRA	5,188.44-		4,687.42
MAY 06	Cheque Cleared Cheque Number 8240	1,617.02-		3,070.40
MAY 06	Cheque Cleared Cheque Number 8241	2,360.07-		710.33
MAY 09	Online Transfer In From Account 101001793323		19,000.00	19,710.33
MAY 09	PreAuthorized Debit SUNTERRA	8,711.03-		10,999.30
MAY 10	CAFT Credit D.LAUREN - ACCT CLOSED		558.64	11,557.94
MAY 14	Cheque Cleared Cheque Number 8245	300.92-		11,257.02
MAY 16	Online Transfer In From Account 101001793323		4,000.00	15,257.02
MAY 16	PreAuthorized Debit SUNTERRA	4,860.18-		10,396.84
MAY 21	Cheque Cleared Cheque Number 8249	423.85-		9,972.99
MAY 21	Cheque Cleared Cheque Number 8248	278.11-		9,694.88
MAY 23	Online Transfer In		8,000.00	17,694.88

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 Customer No.: 132339  
 Statement date: 31MAY2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	From Account 101001793323			
MAY 23	PreAuthorized Debit	6,876.07-		10,818.81
	SUNTERRA			
MAY 24	Cheque Cleared	558.64-		10,260.17
	Cheque Number 8251			
MAY 29	Cheque Cleared	465.00-		9,795.17
	Cheque Number 8250			
MAY 29	Cheque Cleared	121.00-		9,674.17
	Cheque Number 8244			
MAY 29	Cheque Cleared	614.00-		9,060.17
	Cheque Number 8246			
MAY 29	Cheque Cleared	480.00-		8,580.17
	Cheque Number 8247			
MAY 29	Cheque Cleared	434.00-		8,146.17
	Cheque Number 8243			
MAY 29	Cheque Cleared	295.00-		7,851.17
	Cheque Number 8242			
MAY 30	Online Transfer In		12,000.00	19,851.17
	From Account 101001793323			
MAY 30	PreAuthorized Debit	9,219.94-		10,631.23
	SUNTERRA			
MAY 31	CAFT Fee Returns and Recalls	0.80-		10,630.43
MAY 31	CAFT Fee Items Processed	18.96-		10,611.47
MAY 31	Monthly Transaction Charge	22.00-		10,589.47
	<b>TOTAL:</b>	<b>42,845.03-</b>	<b>43,558.64</b>	

### US CHEQUING ACCOUNT 101001204198

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 01	Balance Forward			4,998.76
MAY 01	Cheque Deposit		979,000.00	983,998.76
MAY 01	Cheque Deposit		971,000.00	1,954,998.76
MAY 01	Cheque Deposit		964,000.00	2,918,998.76
MAY 01	Cheque Deposit		938,000.00	3,856,998.76
MAY 01	Cheque Deposit		922,000.00	4,778,998.76
MAY 01	Cheque Deposit		918,000.00	5,696,998.76
MAY 01	Cheque Deposit		894,000.00	6,590,998.76
MAY 01	Cheque Deposit		955,000.00	7,545,998.76
MAY 01	Cheque Cleared	945,000.00-		6,600,998.76
	Cheque Number 19878			
MAY 01	Cheque Cleared	937,000.00-		5,663,998.76
	Cheque Number 19879			
MAY 01	Cheque Cleared	928,000.00-		4,735,998.76
	Cheque Number 19880			
MAY 01	Cheque Cleared	908,000.00-		3,827,998.76
	Cheque Number 19883			
MAY 01	Cheque Cleared	897,000.00-		2,930,998.76
	Cheque Number 19884			
MAY 01	Cheque Cleared	889,000.00-		2,041,998.76
	Cheque Number 19885			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 01	Cheque Cleared	922,000.00-		1,119,998.76
	Cheque Number 19881			
MAY 01	Cheque Cleared	914,000.00-		205,998.76
	Cheque Number 19882			
MAY 02	Online Transfer Out	200,000.00-		5,998.76
	To Account: 101001793323			
	Rate: 1.3588 CAD271760.00			
MAY 02	Cheque Deposit		894,000.00	899,998.76
MAY 02	Cheque Deposit		908,000.00	1,807,998.76
MAY 02	Cheque Deposit		918,000.00	2,725,998.76
MAY 02	Cheque Deposit		937,000.00	3,662,998.76
MAY 02	Cheque Deposit		945,000.00	4,607,998.76
MAY 02	Cheque Deposit		953,000.00	5,560,998.76
MAY 02	Cheque Deposit		967,000.00	6,527,998.76
MAY 02	Cheque Deposit		979,000.00	7,506,998.76
MAY 02	Online Transfer Out	400,000.00-		7,106,998.76
	To Account: 101001793323			
	Rate: 1.3541 CAD541640.00			
MAY 03	Online Transfer Out	450,000.00-		6,656,998.76
	To Account: 101001793323			
	Rate: 1.3503 CAD607635.00			
MAY 03	Cheque Deposit		934,000.00	7,590,998.76
MAY 03	Cheque Deposit		922,000.00	8,512,998.76
MAY 03	Cheque Deposit		905,000.00	9,417,998.76
MAY 03	Cheque Deposit		891,000.00	10,308,998.76
MAY 03	Cheque Deposit		872,000.00	11,180,998.76
MAY 03	Cheque Deposit		866,000.00	12,046,998.76
MAY 03	Cheque Deposit		851,000.00	12,897,998.76
MAY 03	Cheque Deposit		837,000.00	13,734,998.76
MAY 03	Cheque Deposit		773,000.00	14,507,998.76
MAY 03	Cheque Cleared	963,000.00-		13,544,998.76
	Cheque Number 19892			
MAY 03	Cheque Cleared	984,000.00-		12,560,998.76
	Cheque Number 19893			
MAY 03	Cheque Cleared	967,000.00-		11,593,998.76
	Cheque Number 19894			
MAY 03	Cheque Cleared	957,000.00-		10,636,998.76
	Cheque Number 19896			
MAY 03	Cheque Cleared	949,000.00-		9,687,998.76
	Cheque Number 19897			
MAY 03	Cheque Cleared	943,000.00-		8,744,998.76
	Cheque Number 19898			
MAY 03	Cheque Cleared	937,000.00-		7,807,998.76
	Cheque Number 19899			
MAY 03	Cheque Cleared	933,000.00-		6,874,998.76
	Cheque Number 19900			
MAY 03	Cheque Cleared	930,000.00-		5,944,998.76
	Cheque Number 19901			
MAY 03	Cheque Cleared	998,000.00-		4,946,998.76
	Cheque Number 19886			
MAY 03	Cheque Cleared	986,000.00-		3,960,998.76
	Cheque Number 19890			

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 Customer No.: 132339  
 Statement date: 31MAY2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 03	Cheque Cleared Cheque Number 19891	981,000.00-		2,979,998.76
MAY 03	Cheque Cleared Cheque Number 19887	995,000.00-		1,984,998.76
MAY 03	Cheque Cleared Cheque Number 19889	989,000.00-		995,998.76
MAY 03	Cheque Cleared Cheque Number 19888	990,000.00-		5,998.76
MAY 03	Cheque Cleared Cheque Number 19895	2,502.93-		3,495.83
MAY 06	Cheque Deposit		690,000.00	693,495.83
MAY 06	Cheque Deposit		856,000.00	1,549,495.83
MAY 06	Cheque Deposit		864,000.00	2,413,495.83
MAY 06	Cheque Deposit		877,000.00	3,290,495.83
MAY 06	Cheque Deposit		884,000.00	4,174,495.83
MAY 06	Cheque Deposit		897,000.00	5,071,495.83
MAY 06	Cheque Deposit		902,000.00	5,973,495.83
MAY 06	Cheque Deposit		913,000.00	6,886,495.83
MAY 06	Cheque Deposit		927,000.00	7,813,495.83
MAY 06	Cheque Cleared Cheque Number 19905	957,000.00-		6,856,495.83
MAY 06	Cheque Cleared Cheque Number 19906	946,000.00-		5,910,495.83
MAY 06	Cheque Cleared Cheque Number 19907	938,000.00-		4,972,495.83
MAY 06	Cheque Cleared Cheque Number 19909	929,000.00-		4,043,495.83
MAY 06	Cheque Cleared Cheque Number 19908	937,000.00-		3,106,495.83
MAY 06	Cheque Cleared Cheque Number 19904	971,000.00-		2,135,495.83
MAY 06	Cheque Cleared Cheque Number 19903	986,000.00-		1,149,495.83
MAY 06	Cheque Cleared Cheque Number 19902	997,000.00-		152,495.83
MAY 07	Cheque Deposit		748,000.00	900,495.83
MAY 07	Cheque Deposit		928,000.00	1,828,495.83
MAY 07	Cheque Deposit		933,000.00	2,761,495.83
MAY 07	Cheque Deposit		947,000.00	3,708,495.83
MAY 07	Cheque Deposit		955,000.00	4,663,495.83
MAY 07	Cheque Deposit		977,000.00	5,640,495.83
MAY 07	Cheque Deposit		985,000.00	6,625,495.83
MAY 07	Cheque Deposit		993,000.00	7,618,495.83
MAY 07	Online Transfer Out To Account 101001793315	25,000.00-		7,593,495.83
MAY 07	Cheque Cleared Cheque Number 19912	969,000.00-		6,624,495.83
MAY 07	Cheque Cleared Cheque Number 19913	963,000.00-		5,661,495.83
MAY 07	Cheque Cleared Cheque Number 19914	952,000.00-		4,709,495.83
MAY 07	Cheque Cleared	948,000.00-		3,761,495.83

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 19915			
MAY 07	Cheque Cleared	930,000.00-		2,831,495.83
	Cheque Number 19916			
MAY 07	Cheque Cleared	866,000.00-		1,965,495.83
	Cheque Number 19917			
MAY 07	Cheque Cleared	988,000.00-		977,495.83
	Cheque Number 19910			
MAY 07	Cheque Cleared	975,000.00-		2,495.83
	Cheque Number 19911			
MAY 08	Cheque Deposit		875,000.00	877,495.83
MAY 08	Cheque Deposit		869,000.00	1,746,495.83
MAY 08	Cheque Deposit		926,000.00	2,672,495.83
MAY 08	Cheque Deposit		953,000.00	3,625,495.83
MAY 08	Cheque Deposit		919,000.00	4,544,495.83
MAY 08	Cheque Deposit		913,000.00	5,457,495.83
MAY 08	Cheque Deposit		906,000.00	6,363,495.83
MAY 08	Cheque Deposit		893,000.00	7,256,495.83
MAY 08	Cheque Deposit		889,000.00	8,145,495.83
MAY 08	Cheque Cleared	914,000.00-		7,231,495.83
	Cheque Number 19923			
MAY 08	Cheque Cleared	901,000.00-		6,330,495.83
	Cheque Number 19924			
MAY 08	Cheque Cleared	893,000.00-		5,437,495.83
	Cheque Number 19925			
MAY 08	Cheque Cleared	682,000.00-		4,755,495.83
	Cheque Number 19926			
MAY 08	Cheque Cleared	974,000.00-		3,781,495.83
	Cheque Number 19918			
MAY 08	Cheque Cleared	936,000.00-		2,845,495.83
	Cheque Number 19921			
MAY 08	Cheque Cleared	955,000.00-		1,890,495.83
	Cheque Number 19920			
MAY 08	Cheque Cleared	960,000.00-		930,495.83
	Cheque Number 19919			
MAY 08	Cheque Cleared	927,000.00-		3,495.83
	Cheque Number 19922			
MAY 09	Cheque Deposit		929,000.00	932,495.83
MAY 09	Cheque Deposit		964,000.00	1,896,495.83
MAY 09	Cheque Deposit		972,000.00	2,868,495.83
MAY 09	Cheque Deposit		979,000.00	3,847,495.83
MAY 09	Cheque Deposit		983,000.00	4,830,495.83
MAY 09	Cheque Deposit		987,000.00	5,817,495.83
MAY 09	Cheque Deposit		991,000.00	6,808,495.83
MAY 09	Cheque Deposit		995,000.00	7,803,495.83
MAY 09	Cheque Cleared	976,000.00-		6,827,495.83
	Cheque Number 19932			
MAY 09	Cheque Cleared	919,000.00-		5,908,495.83
	Cheque Number 19934			
MAY 09	Cheque Cleared	968,000.00-		4,940,495.83
	Cheque Number 19933			
MAY 09	Cheque Cleared	981,000.00-		3,959,495.83
	Cheque Number 19930			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 09	Cheque Cleared	997,000.00-		2,962,495.83
	Cheque Number 19927			
MAY 09	Cheque Cleared	978,000.00-		1,984,495.83
	Cheque Number 19931			
MAY 09	Cheque Cleared	993,000.00-		991,495.83
	Cheque Number 19928			
MAY 09	Cheque Cleared	988,000.00-		3,495.83
	Cheque Number 19929			
MAY 10	Cheque Deposit		997,000.00	1,000,495.83
MAY 10	Cheque Deposit		968,000.00	1,968,495.83
MAY 10	Cheque Deposit		963,000.00	2,931,495.83
MAY 10	Cheque Deposit		959,000.00	3,890,495.83
MAY 10	Cheque Deposit		952,000.00	4,842,495.83
MAY 10	Cheque Deposit		947,000.00	5,789,495.83
MAY 10	Cheque Deposit		931,000.00	6,720,495.83
MAY 10	Cheque Deposit		883,000.00	7,603,495.83
MAY 13	Cheque Deposit		969,000.00	8,572,495.83
MAY 13	Cheque Deposit		957,000.00	9,529,495.83
MAY 13	Cheque Deposit		943,000.00	10,472,495.83
MAY 13	Cheque Deposit		936,000.00	11,408,495.83
MAY 13	Cheque Deposit		921,000.00	12,329,495.83
MAY 13	Cheque Deposit		916,000.00	13,245,495.83
MAY 13	Cheque Deposit		908,000.00	14,153,495.83
MAY 13	Cheque Deposit		825,000.00	14,978,495.83
MAY 13	Cheque Cleared	893,000.00-		14,085,495.83
	Cheque Number 19942			
MAY 13	Cheque Cleared	935,000.00-		13,150,495.83
	Cheque Number 19936			
MAY 13	Cheque Cleared	926,000.00-		12,224,495.83
	Cheque Number 19937			
MAY 13	Cheque Cleared	917,000.00-		11,307,495.83
	Cheque Number 19938			
MAY 13	Cheque Cleared	911,000.00-		10,396,495.83
	Cheque Number 19939			
MAY 13	Cheque Cleared	908,000.00-		9,488,495.83
	Cheque Number 19940			
MAY 13	Cheque Cleared	901,000.00-		8,587,495.83
	Cheque Number 19941			
MAY 13	Cheque Cleared	938,000.00-		7,649,495.83
	Cheque Number 19944			
MAY 13	Cheque Cleared	946,000.00-		6,703,495.83
	Cheque Number 19943			
MAY 13	Cheque Cleared	899,000.00-		5,804,495.83
	Cheque Number 19948			
MAY 13	Cheque Cleared	890,000.00-		4,914,495.83
	Cheque Number 19949			
MAY 13	Cheque Cleared	697,000.00-		4,217,495.83
	Cheque Number 19950			
MAY 13	Cheque Cleared	957,000.00-		3,260,495.83
	Cheque Number 19935			
MAY 13	Cheque Cleared	910,000.00-		2,350,495.83
	Cheque Number 19947			

(Continued)





Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 13	Cheque Cleared	915,000.00-		1,435,495.83
	Cheque Number 19946			
MAY 13	Cheque Cleared	929,000.00-		506,495.83
	Cheque Number 19945			
MAY 14	Cheque Deposit		995,000.00	1,501,495.83
MAY 14	Cheque Deposit		993,000.00	2,494,495.83
MAY 14	Cheque Deposit		987,000.00	3,481,495.83
MAY 14	Cheque Deposit		963,000.00	4,444,495.83
MAY 14	Cheque Deposit		955,000.00	5,399,495.83
MAY 14	Cheque Deposit		950,000.00	6,349,495.83
MAY 14	Cheque Deposit		938,000.00	7,287,495.83
MAY 14	Cheque Deposit		603,000.00	7,890,495.83
MAY 14	Cheque Deposit		321,000.00	8,211,495.83
MAY 14	Online Transfer Out	55,000.00-		8,156,495.83
	To Account 101001793315			
MAY 14	Cheque Cleared	931,000.00-		7,225,495.83
	Cheque Number 19954			
MAY 14	Cheque Cleared	963,000.00-		6,262,495.83
	Cheque Number 19951			
MAY 14	Cheque Cleared	943,000.00-		5,319,495.83
	Cheque Number 19953			
MAY 14	Cheque Cleared	925,000.00-		4,394,495.83
	Cheque Number 19955			
MAY 14	Cheque Cleared	904,000.00-		3,490,495.83
	Cheque Number 19956			
MAY 14	Cheque Cleared	882,000.00-		2,608,495.83
	Cheque Number 19958			
MAY 14	Cheque Cleared	739,000.00-		1,869,495.83
	Cheque Number 19959			
MAY 14	Cheque Cleared	896,000.00-		973,495.83
	Cheque Number 19957			
MAY 14	Cheque Cleared	955,000.00-		18,495.83
	Cheque Number 19952			
MAY 15	Cheque Deposit		935,000.00	953,495.83
MAY 15	Cheque Deposit		926,000.00	1,879,495.83
MAY 15	Cheque Deposit		915,000.00	2,794,495.83
MAY 15	Cheque Deposit		906,000.00	3,700,495.83
MAY 15	Cheque Deposit		883,000.00	4,583,495.83
MAY 15	Cheque Deposit		871,000.00	5,454,495.83
MAY 15	Cheque Deposit		868,000.00	6,322,495.83
MAY 15	Cheque Deposit		857,000.00	7,179,495.83
MAY 15	Cheque Deposit		652,000.00	7,831,495.83
MAY 15	Cheque Cleared	970,000.00-		6,861,495.83
	Cheque Number 19965			
MAY 15	Cheque Cleared	977,000.00-		5,884,495.83
	Cheque Number 19964			
MAY 15	Cheque Cleared	981,000.00-		4,903,495.83
	Cheque Number 19963			
MAY 15	Cheque Cleared	987,000.00-		3,916,495.83
	Cheque Number 19962			
MAY 15	Cheque Cleared	996,000.00-		2,920,495.83
	Cheque Number 19961			

(Continued)





Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 15	Cheque Cleared	999,000.00-		1,921,495.83
	Cheque Number 19960			
MAY 15	Cheque Cleared	939,000.00-		982,495.83
	Cheque Number 19967			
MAY 15	Cheque Cleared	964,000.00-		18,495.83
	Cheque Number 19966			
MAY 16	Outgoing Wire Fee	50.00-		18,445.83
MAY 16	Outgoing Wire - International	15,000.00-		3,445.83
	BENEFICIARY: CYNTHIA MARTINEZ			
	FOR PREPROPERTY MANAGEMENT			
MAY 16	Cheque Deposit		990,000.00	993,445.83
MAY 16	Cheque Deposit		983,000.00	1,976,445.83
MAY 16	Cheque Deposit		978,000.00	2,954,445.83
MAY 16	Cheque Deposit		964,000.00	3,918,445.83
MAY 16	Cheque Deposit		951,000.00	4,869,445.83
MAY 16	Cheque Deposit		945,000.00	5,814,445.83
MAY 16	Cheque Deposit		939,000.00	6,753,445.83
MAY 16	Cheque Deposit		850,000.00	7,603,445.83
MAY 16	Cheque Cleared	958,000.00-		6,645,445.83
	Cheque Number 19971			
MAY 16	Cheque Cleared	946,000.00-		5,699,445.83
	Cheque Number 19972			
MAY 16	Cheque Cleared	937,000.00-		4,762,445.83
	Cheque Number 19973			
MAY 16	Cheque Cleared	926,000.00-		3,836,445.83
	Cheque Number 19974			
MAY 16	Cheque Cleared	879,000.00-		2,957,445.83
	Cheque Number 19975			
MAY 16	Cheque Cleared	991,000.00-		1,966,445.83
	Cheque Number 19968			
MAY 16	Cheque Cleared	985,000.00-		981,445.83
	Cheque Number 19969			
MAY 16	Cheque Cleared	978,000.00-		3,445.83
	Cheque Number 19970			
MAY 17	Cheque Deposit		958,000.00	961,445.83
MAY 17	Cheque Deposit		946,000.00	1,907,445.83
MAY 17	Cheque Deposit		935,000.00	2,842,445.83
MAY 17	Cheque Deposit		919,000.00	3,761,445.83
MAY 17	Cheque Deposit		966,000.00	4,727,445.83
MAY 17	Cheque Deposit		976,000.00	5,703,445.83
MAY 17	Cheque Deposit		987,000.00	6,690,445.83
MAY 17	Cheque Deposit		995,000.00	7,685,445.83
MAY 17	Cheque Cleared	972,000.00-		6,713,445.83
	Cheque Number 19976			
MAY 17	Cheque Cleared	946,000.00-		5,767,445.83
	Cheque Number 19978			
MAY 17	Cheque Cleared	939,000.00-		4,828,445.83
	Cheque Number 19979			
MAY 17	Cheque Cleared	922,000.00-		3,906,445.83
	Cheque Number 19980			
MAY 17	Cheque Cleared	913,000.00-		2,993,445.83
	Cheque Number 19981			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 17	Cheque Cleared	907,000.00-		2,086,445.83
	Cheque Number 19982			
MAY 17	Cheque Cleared	817,000.00-		1,269,445.83
	Cheque Number 19983			
MAY 17	Cheque Cleared	965,000.00-		304,445.83
	Cheque Number 19977			
MAY 21	Cheque Deposit		927,000.00	1,231,445.83
MAY 21	Cheque Deposit		916,000.00	2,147,445.83
MAY 21	Cheque Deposit		906,000.00	3,053,445.83
MAY 21	Cheque Deposit		897,000.00	3,950,445.83
MAY 21	Cheque Deposit		886,000.00	4,836,445.83
MAY 21	Cheque Deposit		801,000.00	5,637,445.83
MAY 21	Cheque Deposit		854,000.00	6,491,445.83
MAY 21	Cheque Deposit		863,000.00	7,354,445.83
MAY 21	Cheque Deposit		875,000.00	8,229,445.83
MAY 21	Cheque Deposit		829,000.00	9,058,445.83
MAY 21	Cheque Deposit		906,000.00	9,964,445.83
MAY 21	Cheque Deposit		913,000.00	10,877,445.83
MAY 21	Cheque Deposit		924,000.00	11,801,445.83
MAY 21	Cheque Deposit		936,000.00	12,737,445.83
MAY 21	Cheque Deposit		951,000.00	13,688,445.83
MAY 21	Cheque Deposit		966,000.00	14,654,445.83
MAY 21	Cheque Deposit		974,000.00	15,628,445.83
MAY 21	Cheque Cleared	916,000.00-		14,712,445.83
	Cheque Number 19986			
MAY 21	Cheque Cleared	619,000.00-		14,093,445.83
	Cheque Number 19992			
MAY 21	Cheque Cleared	879,000.00-		13,214,445.83
	Cheque Number 19989			
MAY 21	Cheque Cleared	864,000.00-		12,350,445.83
	Cheque Number 19990			
MAY 21	Cheque Cleared	843,000.00-		11,507,445.83
	Cheque Number 19991			
MAY 21	Cheque Cleared	934,000.00-		10,573,445.83
	Cheque Number 19984			
MAY 21	Cheque Cleared	927,000.00-		9,646,445.83
	Cheque Number 19985			
MAY 21	Cheque Cleared	891,000.00-		8,755,445.83
	Cheque Number 19988			
MAY 21	Cheque Cleared	903,000.00-		7,852,445.83
	Cheque Number 19987			
MAY 22	Online Transfer Out	20,000.00-		7,832,445.83
	To Account 101001793315			
MAY 22	Cheque Deposit		899,000.00	8,731,445.83
MAY 22	Cheque Deposit		749,000.00	9,480,445.83
MAY 22	Cheque Deposit		876,000.00	10,356,445.83
MAY 22	Cheque Deposit		923,000.00	11,279,445.83
MAY 22	Cheque Deposit		909,000.00	12,188,445.83
MAY 22	Cheque Deposit		955,000.00	13,143,445.83
MAY 22	Cheque Deposit		948,000.00	14,091,445.83
MAY 22	Cheque Deposit		935,000.00	15,026,445.83
MAY 22	Cheque Cleared	959,000.00-		14,067,445.83

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 Customer No.: 132339  
 Statement date: 31MAY2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20000			
MAY 22	Cheque Cleared	993,000.00-		13,074,445.83
	Cheque Number 19994			
MAY 22	Cheque Cleared	988,000.00-		12,086,445.83
	Cheque Number 19995			
MAY 22	Cheque Cleared	979,000.00-		11,107,445.83
	Cheque Number 19996			
MAY 22	Cheque Cleared	974,000.00-		10,133,445.83
	Cheque Number 19997			
MAY 22	Cheque Cleared	972,000.00-		9,161,445.83
	Cheque Number 19998			
MAY 22	Cheque Cleared	965,000.00-		8,196,445.83
	Cheque Number 19999			
MAY 22	Cheque Cleared	999,000.00-		7,197,445.83
	Cheque Number 19993			
MAY 23	Cheque Deposit		919,000.00	8,116,445.83
MAY 23	Cheque Deposit		920,000.00	9,036,445.83
MAY 23	Cheque Deposit		927,000.00	9,963,445.83
MAY 23	Cheque Deposit		938,000.00	10,901,445.83
MAY 23	Cheque Deposit		945,000.00	11,846,445.83
MAY 23	Cheque Deposit		953,000.00	12,799,445.83
MAY 23	Cheque Deposit		976,000.00	13,775,445.83
MAY 23	Cheque Deposit		988,000.00	14,763,445.83
MAY 23	Cheque Cleared	914,000.00-		13,849,445.83
	Cheque Number 20014			
MAY 23	Cheque Cleared	906,000.00-		12,943,445.83
	Cheque Number 20015			
MAY 23	Cheque Cleared	761,000.00-		12,182,445.83
	Cheque Number 20016			
MAY 23	Cheque Cleared	934,000.00-		11,248,445.83
	Cheque Number 20002			
MAY 23	Cheque Cleared	926,000.00-		10,322,445.83
	Cheque Number 20003			
MAY 23	Cheque Cleared	910,000.00-		9,412,445.83
	Cheque Number 20004			
MAY 23	Cheque Cleared	890,000.00-		8,522,445.83
	Cheque Number 20005			
MAY 23	Cheque Cleared	886,000.00-		7,636,445.83
	Cheque Number 20006			
MAY 23	Cheque Cleared	874,000.00-		6,762,445.83
	Cheque Number 20007			
MAY 23	Cheque Cleared	631,000.00-		6,131,445.83
	Cheque Number 20008			
MAY 23	Cheque Cleared	955,000.00-		5,176,445.83
	Cheque Number 20010			
MAY 23	Cheque Cleared	974,000.00-		4,202,445.83
	Cheque Number 20009			
MAY 23	Cheque Cleared	947,000.00-		3,255,445.83
	Cheque Number 20011			
MAY 23	Cheque Cleared	938,000.00-		2,317,445.83
	Cheque Number 20012			
MAY 23	Cheque Cleared	921,000.00-		1,396,445.83

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 Customer No.: 132339  
 Statement date: 31MAY2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20013			
MAY 23	Cheque Cleared	942,000.00-		454,445.83
	Cheque Number 20001			
MAY 24	Cheque Deposit		756,000.00	1,210,445.83
MAY 24	Cheque Deposit		872,000.00	2,082,445.83
MAY 24	Cheque Deposit		895,000.00	2,977,445.83
MAY 24	Cheque Deposit		902,000.00	3,879,445.83
MAY 24	Cheque Deposit		910,000.00	4,789,445.83
MAY 24	Cheque Deposit		918,000.00	5,707,445.83
MAY 24	Cheque Deposit		926,000.00	6,633,445.83
MAY 24	Cheque Deposit		937,000.00	7,570,445.83
MAY 24	Cheque Deposit		944,000.00	8,514,445.83
MAY 24	Online Transfer Out	250,000.00-		8,264,445.83
	To Account: 101001793323			
	Rate: 1.3525 CAD338125.00			
MAY 24	Cheque Cleared	890,000.00-		7,374,445.83
	Cheque Number 20022			
MAY 24	Cheque Cleared	873,000.00-		6,501,445.83
	Cheque Number 20023			
MAY 24	Cheque Cleared	957,000.00-		5,544,445.83
	Cheque Number 20017			
MAY 24	Cheque Cleared	940,000.00-		4,604,445.83
	Cheque Number 20018			
MAY 24	Cheque Cleared	936,000.00-		3,668,445.83
	Cheque Number 20019			
MAY 24	Cheque Cleared	925,000.00-		2,743,445.83
	Cheque Number 20020			
MAY 24	Cheque Cleared	912,000.00-		1,831,445.83
	Cheque Number 20021			
MAY 24	Cheque Cleared	843,000.00-		988,445.83
	Cheque Number 20024			
MAY 24	Cheque Cleared	582,000.00-		406,445.83
	Cheque Number 20025			
MAY 27	Cheque Deposit		832,000.00	1,238,445.83
MAY 27	Cheque Deposit		969,000.00	2,207,445.83
MAY 27	Cheque Deposit		951,000.00	3,158,445.83
MAY 27	Cheque Deposit		948,000.00	4,106,445.83
MAY 27	Cheque Deposit		930,000.00	5,036,445.83
MAY 27	Cheque Deposit		993,000.00	6,029,445.83
MAY 27	Cheque Deposit		984,000.00	7,013,445.83
MAY 27	Cheque Deposit		977,000.00	7,990,445.83
MAY 27	Cheque Cleared	934,000.00-		7,056,445.83
	Cheque Number 20029			
MAY 27	Cheque Cleared	929,000.00-		6,127,445.83
	Cheque Number 20030			
MAY 27	Cheque Cleared	918,000.00-		5,209,445.83
	Cheque Number 20031			
MAY 27	Cheque Cleared	911,000.00-		4,298,445.83
	Cheque Number 20032			
MAY 27	Cheque Cleared	850,000.00-		3,448,445.83
	Cheque Number 20033			
MAY 27	Cheque Cleared	979,000.00-		2,469,445.83

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 Customer No.: 132339  
 Statement date: 31MAY2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20026			
MAY 27	Cheque Cleared	965,000.00-		1,504,445.83
	Cheque Number 20027			
MAY 27	Cheque Cleared	948,000.00-		556,445.83
	Cheque Number 20028			
MAY 28	Outgoing Wire Fee	50.00-		556,395.83
MAY 28	Outgoing Wire - International	779.36-		555,616.47
	GOING TO CHUBB SERGUS			
	S.A. FOR AUTO INSURANCE			
MAY 28	Cheque Deposit		834,000.00	1,389,616.47
MAY 28	Cheque Deposit		944,000.00	2,333,616.47
MAY 28	Cheque Deposit		951,000.00	3,284,616.47
MAY 28	Cheque Deposit		959,000.00	4,243,616.47
MAY 28	Cheque Deposit		963,000.00	5,206,616.47
MAY 28	Cheque Deposit		977,000.00	6,183,616.47
MAY 28	Cheque Deposit		984,000.00	7,167,616.47
MAY 28	Online Transfer In		30,000.00	7,197,616.47
	From Account 101001793315			
MAY 28	Cheque Cleared	960,000.00-		6,237,616.47
	Cheque Number 20035			
MAY 28	Cheque Cleared	949,000.00-		5,288,616.47
	Cheque Number 20036			
MAY 28	Cheque Cleared	931,000.00-		4,357,616.47
	Cheque Number 20037			
MAY 28	Cheque Cleared	915,000.00-		3,442,616.47
	Cheque Number 20038			
MAY 28	Cheque Cleared	891,000.00-		2,551,616.47
	Cheque Number 20039			
MAY 28	Cheque Cleared	885,000.00-		1,666,616.47
	Cheque Number 20040			
MAY 28	Cheque Cleared	635,000.00-		1,031,616.47
	Cheque Number 20041			
MAY 28	Cheque Cleared	967,000.00-		64,616.47
	Cheque Number 20034			
MAY 29	Cheque Deposit		996,000.00	1,060,616.47
MAY 29	Cheque Deposit		992,000.00	2,052,616.47
MAY 29	Cheque Deposit		987,000.00	3,039,616.47
MAY 29	Cheque Deposit		983,000.00	4,022,616.47
MAY 29	Cheque Deposit		979,000.00	5,001,616.47
MAY 29	Cheque Deposit		975,000.00	5,976,616.47
MAY 29	Cheque Deposit		966,000.00	6,942,616.47
MAY 29	Cheque Deposit		897,000.00	7,839,616.47
MAY 30	Cheque Deposit		995,000.00	8,834,616.47
MAY 30	Cheque Deposit		990,000.00	9,824,616.47
MAY 30	Cheque Deposit		989,000.00	10,813,616.47
MAY 30	Cheque Deposit		983,000.00	11,796,616.47
MAY 30	Cheque Deposit		976,000.00	12,772,616.47
MAY 30	Cheque Deposit		968,000.00	13,740,616.47
MAY 30	Cheque Deposit		962,000.00	14,702,616.47
MAY 30	Cheque Deposit		956,000.00	15,658,616.47
MAY 30	Cheque Deposit		949,000.00	16,607,616.47
MAY 30	Cheque Deposit		930,000.00	17,537,616.47

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 Statement date: 31MAY2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 30	Cheque Deposit		926,000.00	18,463,616.47
MAY 30	Online Transfer In		315,000.00	18,778,616.47
	From Account 101001793315			
MAY 30	Cheque Cleared	926,000.00-		17,852,616.47
	Cheque Number 20048			
MAY 30	Cheque Cleared	828,000.00-		17,024,616.47
	Cheque Number 20049			
MAY 30	Cheque Cleared	993,000.00-		16,031,616.47
	Cheque Number 20042			
MAY 30	Cheque Cleared	989,000.00-		15,042,616.47
	Cheque Number 20043			
MAY 30	Cheque Cleared	972,000.00-		14,070,616.47
	Cheque Number 20044			
MAY 30	Cheque Cleared	966,000.00-		13,104,616.47
	Cheque Number 20045			
MAY 30	Cheque Cleared	957,000.00-		12,147,616.47
	Cheque Number 20046			
MAY 30	Cheque Cleared	943,000.00-		11,204,616.47
	Cheque Number 20047			
MAY 31	Cheque Deposit		851,000.00	12,055,616.47
MAY 31	Cheque Deposit		933,000.00	12,988,616.47
MAY 31	Cheque Deposit		925,000.00	13,913,616.47
MAY 31	Cheque Deposit		977,000.00	14,890,616.47
MAY 31	Cheque Deposit		961,000.00	15,851,616.47
MAY 31	Cheque Deposit		953,000.00	16,804,616.47
MAY 31	Cheque Cleared	979,000.00-		15,825,616.47
	Cheque Number 20050			
MAY 31	Cheque Cleared	970,000.00-		14,855,616.47
	Cheque Number 20051			
MAY 31	Cheque Cleared	967,000.00-		13,888,616.47
	Cheque Number 20052			
MAY 31	Cheque Cleared	958,000.00-		12,930,616.47
	Cheque Number 20053			
MAY 31	Cheque Cleared	948,000.00-		11,982,616.47
	Cheque Number 20054			
MAY 31	Cheque Cleared	935,000.00-		11,047,616.47
	Cheque Number 20055			
MAY 31	Cheque Cleared	927,000.00-		10,120,616.47
	Cheque Number 20056			
MAY 31	Cheque Cleared	916,000.00-		9,204,616.47
	Cheque Number 20057			
MAY 31	Cheque Cleared	909,000.00-		8,295,616.47
	Cheque Number 20058			
MAY 31	Cheque Cleared	896,000.00-		7,399,616.47
	Cheque Number 20059			
MAY 31	Cheque Cleared	887,000.00-		6,512,616.47
	Cheque Number 20060			
MAY 31	Cheque Cleared	808,000.00-		5,704,616.47
	Cheque Number 20061			
MAY 31	Monthly Transaction Charge	193.00-		5,704,423.47
<b>TOTAL:</b>		<b>170,871,575.29-</b>	<b>176,571,000.00</b>	





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# **PAYROLL 101001793331**

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 01	Balance Forward			10,735.48
MAY 01	PreAuthorized Debit IND ALL GI-WEST	3,889.10-		6,846.38
MAY 01	PreAuthorized Debit IND ALL GI-WEST	690.88-		6,155.50
MAY 01	PreAuthorized Debit IND ALL GI-WEST	888.57-		5,266.93
MAY 02	Online Transfer In From Account 101001793323		187,000.00	192,266.93
MAY 02	PreAuthorized Debit SUNTERRA	147,337.38-		44,929.55
MAY 02	PreAuthorized Debit SUNTERRA	39,597.83-		5,331.72
MAY 09	Online Transfer In From Account 101001793323		89,000.00	94,331.72
MAY 10	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	26,989.02-		67,342.70
MAY 10	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	15,082.13-		52,260.57
MAY 10	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	41,620.20-		10,640.37
MAY 16	Online Transfer In From Account 101001793323		169,000.00	179,640.37
MAY 16	PreAuthorized Debit SUNTERRA	39,802.67-		139,837.70
MAY 16	PreAuthorized Debit SUNTERRA	129,433.57-		10,404.13
MAY 24	Online Transfer In From Account 101001793323		68,000.00	78,404.13
MAY 24	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	10,786.15-		67,617.98
MAY 24	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	42,291.81-		25,326.17
MAY 24	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	15,082.13-		10,244.04
MAY 28	Cheque Cleared Cheque Number 11532	2,600.85-		7,643.19
MAY 30	Online Transfer In From Account 101001793323		176,000.00	183,643.19
MAY 30	PreAuthorized Debit SUNTERRA	39,105.75-		144,537.44
MAY 30	PreAuthorized Debit SUNTERRA	133,892.05-		10,645.39
MAY 31	CAFT Fee Items Processed	5.28-		10,640.11

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 Customer No.: 132339  
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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 31	CAFT Fee Items Processed	43.92-		10,596.19
MAY 31	CAFT Fee Profile Adjust	13.00-		10,583.19
MAY 31	Monthly Flat Fee	35.00-		10,548.19
<b>TOTAL:</b>		<b>689,187.29-</b>	<b>689,000.00</b>	

### Business Account (Netting) 101001793323

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 01	Balance Forward			3,029.10
MAY 01	PreAuthorized Credit		17.52	3,046.62
	SQUARE CANADA I			
MAY 01	Online Transfer In		347,000.00	350,046.62
	From Account 101001793285			
MAY 01	PreAuthorized Debit	5,806.21-		344,240.41
	FCC/FAC			
MAY 01	PreAuthorized Debit	475.30-		343,765.11
	RBC LOAN PYMT			
MAY 01	PreAuthorized Debit	2,990.09-		340,775.02
	FCC/FAC			
MAY 01	PreAuthorized Debit	207,921.36-		132,853.66
	FCC/FAC			
MAY 01	PreAuthorized Debit	23,734.06-		109,119.60
	FCC/FAC			
MAY 01	PreAuthorized Debit	45,982.23-		63,137.37
	FCC/FAC			
MAY 01	PreAuthorized Debit	7,658.50-		55,478.87
	FCC/FAC			
MAY 02	Online Transfer In		271,760.00	327,238.87
	From Account: 101001204198			
	Rate: 1.3588 USD200000.00			
MAY 02	Online Transfer Out	43,000.00-		284,238.87
	To Account 101001793285			
MAY 02	Online Transfer Out	179,000.00-		105,238.87
	To Account 101001793226			
MAY 02	Online Bill Payment	50,571.29-		54,667.58
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
MAY 02	Online Transfer In		541,640.00	596,307.58
	From Account: 101001204198			
	Rate: 1.3541 USD400000.00			
MAY 02	Online Transfer Out	187,000.00-		409,307.58
	To Account 101001793331			
MAY 02	Online Transfer Out	219,000.00-		190,307.58
	To Account 101001793285			
MAY 03	Online Transfer In		607,635.00	797,942.58
	From Account: 101001204198			
	Rate: 1.3503 USD450000.00			
MAY 03	Online Transfer Out	607,000.00-		190,942.58
	To Account 101001793285			
MAY 03	PreAuthorized Credit		1,242.54	192,185.12

(Continued)





Page: 16 of 46  
 Customer No.: 132339  
 Statement date: 31MAY2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 03	SQUARE CANADA I PreAuthorized Debit	96,444.57-		95,740.55
MAY 03	EFT Sunterra Cheque Cleared Cheque Number 56278	15,000.00-		80,740.55
MAY 06	PreAuthorized Credit CANADA		2,028.30	82,768.85
MAY 06	PreAuthorized Credit SQUARE CANADA I		47.72	82,816.57
MAY 06	Cheque Cleared Cheque Number 56279	217.50-		82,599.07
MAY 07	Cash Deposit		436.55	83,035.62
MAY 07	Online Transfer In From Account 101001793285		29,000.00	112,035.62
MAY 07	Cheque Cleared Cheque Number 56264	157.50-		111,878.12
MAY 07	Cheque Cleared Cheque Number 56272	302.13-		111,575.99
MAY 08	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	50,338.62-		61,237.37
MAY 08	Cheque Cleared Cheque Number 56275	225.91-		61,011.46
MAY 08	Cheque Cleared Cheque Number 56274	7,140.00-		53,871.46
MAY 09	Online Transfer In From Account 101001793285		108,000.00	161,871.46
MAY 09	Online Transfer Out To Account 101001204182	19,000.00-		142,871.46
MAY 09	Online Transfer Out To Account 101001793331	89,000.00-		53,871.46
MAY 09	Cash Deposit		456.20	54,327.66
MAY 09	Cheque Deposit		17,749.82	72,077.48
MAY 09	Cheque Cleared Cheque Number 56270	472.50-		71,604.98
MAY 09	Cheque Cleared Cheque Number 56273	2,174.43-		69,430.55
MAY 10	PreAuthorized Credit SQUARE CANADA I		1,185.99	70,616.54
MAY 10	PreAuthorized Credit HWN Energy Ltd.		3,000.00	73,616.54
MAY 10	Cheque Cleared Cheque Number 56269	986.94-		72,629.60
MAY 10	Cheque Cleared Cheque Number 56281	1,132.22-		71,497.38
MAY 10	Cheque Cleared Cheque Number 56280	210.00-		71,287.38
MAY 14	PreAuthorized Credit KB2 INC. (ADHOC)		6,154.82	77,442.20
MAY 14	Cheque Deposit		38,601.16	116,043.36
MAY 14	Cheque Deposit		7,727.78	123,771.14
MAY 14	Online Transfer Out	18,000.00-		105,771.14

(Continued)





Page: 17 of 46  
 Customer No.: 132339  
 Statement date: 31MAY2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	To Account 101001793285			
MAY 14	Cheque Cleared	33,705.00-		72,066.14
	Cheque Number 56282			
MAY 15	Online Bill Payment	55,700.41-		16,365.73
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
MAY 15	Cheque Cleared	415.61-		15,950.12
	Cheque Number 56276			
MAY 16	Cheque Deposit		5,907.00	21,857.12
MAY 16	Online Transfer In		347,000.00	368,857.12
	From Account 101001793226			
MAY 16	Online Transfer Out	4,000.00-		364,857.12
	To Account 101001204182			
MAY 16	Online Transfer Out	169,000.00-		195,857.12
	To Account 101001793331			
MAY 16	PreAuthorized Credit		140.70	195,997.82
	RRCC			
MAY 17	PreAuthorized Credit		959.39	196,957.21
	SQUAREUP			
MAY 17	Online Transfer In		25,000.00	221,957.21
	From Account 101016983129			
MAY 17	PreAuthorized Debit	142,611.62-		79,345.59
	EFT Sunterra			
MAY 17	Cheque Cleared	153.75-		79,191.84
	Cheque Number 56287			
MAY 21	PreAuthorized Credit		24.49	79,216.33
	SQUAREUP			
MAY 21	Cheque Deposit		27,172.97	106,389.30
MAY 21	Plus Cash Deposit		534.75	106,924.05
MAY 21	Cheque Deposit		2,165.00	109,089.05
MAY 21	Cheque Cleared	10,086.64-		99,002.41
	Cheque Number 56277			
MAY 22	Cheque Cleared	625.91-		98,376.50
	Cheque Number 56288			
MAY 22	Cheque Cleared	875.99-		97,500.51
	Cheque Number 56286			
MAY 23	Online Bill Payment	67,170.07-		30,330.44
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
MAY 23	Online Transfer Out	8,000.00-		22,330.44
	To Account 101001204182			
MAY 23	Online Transfer In		68,000.00	90,330.44
	From Account 101001793226			
MAY 23	Cheque Cleared	693.00-		89,637.44
	Cheque Number 56289			
MAY 23	Cheque Cleared	2,730.00-		86,907.44
	Cheque Number 56284			
MAY 24	PreAuthorized Credit		1,583.97	88,491.41
	SQUAREUP			
MAY 24	Online Transfer Out	68,000.00-		20,491.41
	To Account 101001793331			
MAY 24	Online Transfer In		338,125.00	358,616.41

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	From Account: 101001204198 Rate: 1.3525 USD250000.00			
MAY 24	Online Transfer Out To Account 101001793285	272,000.00-		86,616.41
MAY 24	PreAuthorized Credit West Land		17,711.19	104,327.60
MAY 24	PreAuthorized Credit HWN Energy Ltd.		12,131.00	116,458.60
MAY 27	PreAuthorized Credit SQUAREUP		142.13	116,600.73
MAY 28	Cheque Deposit		31,261.31	147,862.04
MAY 28	Plus Cash Deposit		414.80	148,276.84
MAY 28	Online Transfer Out To Account 101001793285	43,000.00-		105,276.84
MAY 28	PreAuthorized Debit RBC LOAN PYMT	530.69-		104,746.15
MAY 28	Cheque Cleared Cheque Number 56285	2,143.49-		102,602.66
MAY 29	PreAuthorized Credit HR		84.00	102,686.66
MAY 29	PreAuthorized Credit SQUAREUP		31.12	102,717.78
MAY 30	PreAuthorized Debit CANADA	3,735.26-		98,982.52
MAY 30	Online Transfer In From Account 101001793285		188,000.00	286,982.52
MAY 30	Online Transfer Out To Account 101001204182	12,000.00-		274,982.52
MAY 30	Online Transfer Out To Account 101001793331	176,000.00-		98,982.52
MAY 30	Cheque Cleared Cheque Number 56283	30,000.00-		68,982.52
MAY 31	CAFT Fee Items Processed	14.40-		68,968.12
MAY 31	PreAuthorized Credit SQUAREUP		1,415.30	70,383.42
MAY 31	Monthly Transaction Charge	35.00-		70,348.42
	<b>TOTAL:</b>	<b>2,984,168.20-</b>	<b>3,051,487.52</b>	

### AgriInvest Account 101016762707

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
MAY 01	Balance Forward			6.74
MAY 31	Interest Capitalize CR		0.01	6.75
	<b>TOTAL:</b>	<b>0.00</b>	<b>0.01</b>	





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 Customer No.: 132339  
 Statement date: 31MAY2024

2024-05-29 Chq#:11532 \$2,600.85

#00031-003\*  
 05/29/2024  
 010040000100175

SUNTERRA FARMS LTD.  
 111 MAIN STREET  
 BOX 484  
 CALGARY, AB T2M 2A0  
 TEL: (403) 546-3613 Fax: (403) 546-4178

DATE: 5/29/2024 CHECK NO: 11532

PAY \*\*\*Two thousand six hundred and 08 / 100

Three Hills Dental Clinic  
 PO Box 484  
 Three Hills, AB T0M 2A0

PER: [Signature]  
 PER: C

⑈B 24⑈ ⑆03039⑆030⑆ ⑆2⑆ ⑆0 267649⑈

2024-05-07 Chq#:8240 \$1,617.02

SUNTERRA FARMS LTD.  
 111 MAIN STREET  
 BOX 484  
 CALGARY, AB T2M 2A0  
 TEL: (403) 546-3613 Fax: (403) 546-4178

DATE: 5/29/2024 CHECK NO: 8240

PAY \*\*\*One thousand six hundred seventeen and 02 / 100

Three Hills Dental Clinic  
 PO Box 484  
 Three Hills, AB T0M 2A0

PER: [Signature]  
 PER: C

⑈B 24⑈ ⑆03039⑆030⑆ ⑆2⑆ ⑆0 267649⑈

2024-05-07 Chq#:8241 \$2,360.07

SUNTERRA FARMS LTD.  
 111 MAIN STREET  
 BOX 484  
 CALGARY, AB T2M 2A0  
 TEL: (403) 546-3613 Fax: (403) 546-4178

DATE: 5/29/2024 CHECK NO: 8241

PAY \*\*\*Two thousand three hundred sixty and 07 / 100

Three Hills Dental Clinic  
 PO Box 484  
 Three Hills, AB T0M 2A0

PER: [Signature]  
 PER: C

⑈B 24⑈ ⑆03039⑆030⑆ ⑆2⑆ ⑆0 267649⑈

2024-05-15 Chq#:8245 \$300.92

SUNTERRA FARMS LTD.  
 111 MAIN STREET  
 BOX 484  
 CALGARY, AB T2M 2A0  
 TEL: (403) 546-3613 Fax: (403) 546-4178

DATE: 5/10/2024 CHECK NO: 8245

PAY \*\*\*Three hundred and 92 / 100

Three Hills Dental Clinic  
 PO Box 484  
 Three Hills, AB T0M 2A0

PER: [Signature]  
 PER: C

⑈B 24⑈ ⑆03039⑆030⑆ ⑆2⑆ ⑆0 267649⑈

2024-05-22 Chq#:8249 \$423.85

SUNTERRA FARMS LTD.  
 111 MAIN STREET  
 BOX 484  
 CALGARY, AB T2M 2A0  
 TEL: (403) 546-3613 Fax: (403) 546-4178

DATE: 5/17/2024 CHECK NO: 8249

PAY \*\*\*Four hundred twenty-three and 85 / 100

Three Hills Dental Clinic  
 111 2ND Ave S  
 Box 484  
 Three Hills, AB T0M 2A0

PER: [Signature]  
 PER: C

⑈B 24⑈ ⑆03039⑆030⑆ ⑆2⑆ ⑆0 267649⑈

2024-05-22 Chq#:8248 \$278.11

SUNTERRA FARMS LTD.  
 111 MAIN STREET  
 BOX 484  
 CALGARY, AB T2M 2A0  
 TEL: (403) 546-3613 Fax: (403) 546-4178

DATE: 5/17/2024 CHECK NO: 8248

PAY \*\*\*Two hundred seventy-eight and 11 / 100

Three Hills Dental Clinic  
 111 2ND Ave S  
 Box 484  
 Three Hills, AB T0M 2A0

PER: [Signature]  
 PER: C

⑈B 24⑈ ⑆03039⑆030⑆ ⑆2⑆ ⑆0 267649⑈

2024-05-25 Chq#:8251 \$558.64

SUNTERRA FARMS LTD.  
 111 MAIN STREET  
 BOX 484  
 CALGARY, AB T2M 2A0  
 TEL: (403) 546-3613 Fax: (403) 546-4178

DATE: 5/30/2024 CHECK NO: 8251

PAY \*\*\*Five hundred fifty-eight and 64 / 100

Laurin Dale  
 206 PAUL STREET  
 S4A 5S6  
 TRINITY, AB T0M 2C0

PER: [Signature]  
 PER: C

⑈B 25⑈ ⑆03039⑆030⑆ ⑆2⑆ ⑆0 267649⑈

2024-05-30 Chq#:8250 \$465.00

SUNTERRA FARMS LTD.  
 111 MAIN STREET  
 BOX 484  
 CALGARY, AB T2M 2A0  
 TEL: (403) 546-3613 Fax: (403) 546-4178

DATE: 5/17/2024 CHECK NO: 8250

PAY \*\*\*Four hundred sixty-five and 00 / 100

Sandy's Dental Hygiene Ltd.  
 206 PAUL STREET  
 S4A 5S6  
 TRINITY, AB T0M 2C0

PER: [Signature]  
 PER: C

⑈B 25⑈ ⑆03039⑆030⑆ ⑆2⑆ ⑆0 267649⑈



2024-05-30 Chq#:8244 \$121.00

<b>SUNTERRA FARMS LTD.</b> 111 MAIN STREET SUNDRIA, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-5015 FAX: (403) 545-4119		<b>CANADIAN WESTERN BANK</b> 600 - 4 STREET SW CALGARY, AB T2P 1T1		8244
DATE: 5/10/2024		CHECK NO: 8244		
PAY: ***One hundred twenty-one and 00/100 \$121.00 DOLLARS				
Sandy's Dental Hygiene Ltd. PO Box 536 Trochu, AB T0M 2C0		PER: <i>[Signature]</i> PER C: <i>[Signature]</i>		
#B 24 4 # @ 30 3 9 = 0 3 0 1 1 2 = 10 2 6 7 6 4 9 #				

2024-05-30 Chq#:8246 \$614.00

<b>SUNTERRA FARMS LTD.</b> 111 MAIN STREET SUNDRIA, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-5015 FAX: (403) 545-4119		<b>CANADIAN WESTERN BANK</b> 600 - 4 STREET SW CALGARY, AB T2P 1T1		8246
DATE: 5/20/2024		CHECK NO: 8246		
PAY: ***Six hundred fourteen and 00/100 \$614.00 DOLLARS				
Sandy's Dental Hygiene Ltd. PO Box 536 Trochu, AB T0M 2C0		PER: <i>[Signature]</i> PER C: <i>[Signature]</i>		
#B 24 6 # @ 30 3 9 = 0 3 0 1 1 2 = 10 2 6 7 6 4 9 #				

2024-05-30 Chq#:8247 \$480.00

<b>SUNTERRA FARMS LTD.</b> 111 MAIN STREET SUNDRIA, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-5015 FAX: (403) 545-4119		<b>CANADIAN WESTERN BANK</b> 600 - 4 STREET SW CALGARY, AB T2P 1T1		8247
DATE: 5/10/2024		CHECK NO: 8247		
PAY: ***Four hundred eighty and 00/100 \$480.00 DOLLARS				
Sandy's Dental Hygiene Ltd. PO Box 536 Trochu, AB T0M 2C0		PER: <i>[Signature]</i> PER C: <i>[Signature]</i>		
#B 24 7 # @ 30 3 9 = 0 3 0 1 1 2 = 10 2 6 7 6 4 9 #				

2024-05-30 Chq#:8243 \$434.00

<b>SUNTERRA FARMS LTD.</b> 111 MAIN STREET SUNDRIA, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-5015 FAX: (403) 545-4119		<b>CANADIAN WESTERN BANK</b> 600 - 4 STREET SW CALGARY, AB T2P 1T1		8243
DATE: 5/3/2024		CHECK NO: 8243		
PAY: ***Four hundred thirty-four and 00/100 \$434.00 DOLLARS				
Sandy's Dental Hygiene Ltd. PO Box 536 Trochu, AB T0M 2C0		PER: <i>[Signature]</i> PER C: <i>[Signature]</i>		
#B 24 3 # @ 30 3 9 = 0 3 0 1 1 2 = 10 2 6 7 6 4 9 #				

2024-05-30 Chq#:8242 \$295.00

<b>SUNTERRA FARMS LTD.</b> 111 MAIN STREET SUNDRIA, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-5015 FAX: (403) 545-4119		<b>CANADIAN WESTERN BANK</b> 600 - 4 STREET SW CALGARY, AB T2P 1T1		8242
DATE: 4/26/2024		CHECK NO: 8242		
PAY: ***Two hundred ninety-five and 00/100 \$295.00 DOLLARS				
Sandy's Dental Hygiene Ltd. PO Box 536 Trochu, AB T0M 2C0		PER: <i>[Signature]</i> PER C: <i>[Signature]</i>		
#B 24 2 # @ 30 3 9 = 0 3 0 1 1 2 = 10 2 6 7 6 4 9 #				

2024-05-02 Chq#:19878 \$945,000.00

<b>SUNTERRA FARMS LTD.</b> 111 MAIN STREET SUNDRIA, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-5015 FAX: (403) 545-4119		<b>CANADIAN WESTERN BANK</b> 600 - 4 STREET SW CALGARY, AB T2P 1T1		US 019878
DATE: 4/25/2024		CHECK NO: 19878		
PAY: Nine Hundred Forty Five Thousand, Dollars and No Cents \$ 945,000.00				
Conquest Financial Box 4249 Medicine Hat, S4B 0G2-4249 USA		PER: <i>[Signature]</i> PER C: <i>[Signature]</i>		
#D 198 78 # @ 30 3 9 = 0 3 0 1 1 2 = 10 100 1 2 0 4 1 98 # 4 5 / 00 9 4 5 0 0 0 0 0 #				

2024-05-02 Chq#:19879 \$937,000.00

<b>SUNTERRA FARMS LTD.</b> 111 MAIN STREET SUNDRIA, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-5015 FAX: (403) 545-4119		<b>CANADIAN WESTERN BANK</b> 600 - 4 STREET SW CALGARY, AB T2P 1T1		US 019879
DATE: 4/25/2024		CHECK NO: 19879		
PAY: Nine Hundred Thirty Seven Thousand, Dollars and No Cents \$ 937,000.00				
Conquest Financial Box 4249 Medicine Hat, S4B 0G2-4249 USA		PER: <i>[Signature]</i> PER C: <i>[Signature]</i>		
#D 198 79 # @ 30 3 9 = 0 3 0 1 1 2 = 10 100 1 2 0 4 1 98 # 4 5 / 00 9 3 7 0 0 0 0 0 #				

2024-05-02 Chq#:19880 \$928,000.00

<b>SUNTERRA FARMS LTD.</b> 111 MAIN STREET SUNDRIA, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-5015 FAX: (403) 545-4119		<b>CANADIAN WESTERN BANK</b> 600 - 4 STREET SW CALGARY, AB T2P 1T1		US 019880
DATE: 4/25/2024		CHECK NO: 19880		
PAY: Nine Hundred Twenty Eight Thousand, Dollars and No Cents \$ 928,000.00				
Conquest Financial Box 4249 Medicine Hat, S4B 0G2-4249 USA		PER: <i>[Signature]</i> PER C: <i>[Signature]</i>		
#D 198 80 # @ 30 3 9 = 0 3 0 1 1 2 = 10 100 1 2 0 4 1 98 # 4 5 / 00 9 2 8 0 0 0 0 0 #				



2024-05-02 Chq#:19883 \$908,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 42ND AVE. ALBERTA CANADA T0M 2A0 TEL: (403) 244-3815 FAX: (403) 244-4179		CANADIAN WESTERN BANK BOX 43 STREET 100 CALGARY AB T2P 1T1	US 019883 4/25/2024
PAY Nine Hundred Eight Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 908,000.00 DO LARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@019883@ 103039=0301 101001204198 45 10090800000			

2024-05-02 Chq#:19884 \$897,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 42ND AVE. ALBERTA CANADA T0M 2A0 TEL: (403) 244-3815 FAX: (403) 244-4179		CANADIAN WESTERN BANK BOX 43 STREET 100 CALGARY AB T2P 1T1	US 019884 4/25/2024
PAY Eight Hundred Ninety Seven Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 897,000.00 DO LARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@019884@ 103039=0301 101001204198 45 10089700000			

2024-05-02 Chq#:19885 \$889,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 42ND AVE. ALBERTA CANADA T0M 2A0 TEL: (403) 244-3815 FAX: (403) 244-4179		CANADIAN WESTERN BANK BOX 43 STREET 100 CALGARY AB T2P 1T1	US 019885 4/25/2024
PAY Eight Hundred Eighty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 889,000.00 DO LARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@019885@ 103039=0301 101001204198 45 10088900000			

2024-05-02 Chq#:19881 \$922,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 42ND AVE. ALBERTA CANADA T0M 2A0 TEL: (403) 244-3815 FAX: (403) 244-4179		CANADIAN WESTERN BANK BOX 43 STREET 100 CALGARY AB T2P 1T1	US 019881 4/25/2024
PAY Nine Hundred Twenty Two Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 922,000.00 DO LARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@019881@ 103039=0301 101001204198 45 10092200000			

2024-05-02 Chq#:19882 \$914,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 42ND AVE. ALBERTA CANADA T0M 2A0 TEL: (403) 244-3815 FAX: (403) 244-4179		CANADIAN WESTERN BANK BOX 43 STREET 100 CALGARY AB T2P 1T1	US 019882 4/25/2024
PAY Nine Hundred Fourteen Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 914,000.00 DO LARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@019882@ 103039=0301 101001204198 45 10091400000			

2024-05-04 Chq#:19892 \$963,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 42ND AVE. ALBERTA CANADA T0M 2A0 TEL: (403) 244-3815 FAX: (403) 244-4179		CANADIAN WESTERN BANK BOX 43 STREET 100 CALGARY AB T2P 1T1	US 019892 4/26/2024
PAY Nine Hundred Sixty Three Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 963,000.00 DO LARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@019892@ 103039=0301 101001204198 45 10096300000			

2024-05-04 Chq#:19893 \$984,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 42ND AVE. ALBERTA CANADA T0M 2A0 TEL: (403) 244-3815 FAX: (403) 244-4179		CANADIAN WESTERN BANK BOX 43 STREET 100 CALGARY AB T2P 1T1	US 019893 4/29/2024
PAY Nine Hundred Eighty Four Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 984,000.00 DO LARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@019893@ 103039=0301 101001204198 45 10098400000			

2024-05-04 Chq#:19894 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 42ND AVE. ALBERTA CANADA T0M 2A0 TEL: (403) 244-3815 FAX: (403) 244-4179		CANADIAN WESTERN BANK BOX 43 STREET 100 CALGARY AB T2P 1T1	US 019894 4/29/2024
PAY Nine Hundred Sixty Seven Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 967,000.00 DO LARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@019894@ 103039=0301 101001204198 45 10096700000			



2024-05-04 Chq#:19896 \$957,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 ACAC, ALBERTA, CANADA T0M 0A0 TEL: (403) 541-3812 FAX: (403) 541-1179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY, AB T2C 1Y1	027 US 019896 4/29/2024
PAY <b>Nine hundred Fifty Seven Thousand Dollars and No Cents</b> Comer Financial Box 4249 Markham MN 56002-4249 USA		<b>\$ 957,000.00</b> DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆019896⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0095700000⑆			

2024-05-04 Chq#:19897 \$949,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 ACAC, ALBERTA, CANADA T0M 0A0 TEL: (403) 541-3812 FAX: (403) 541-1179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY, AB T2C 1Y1	027 US 019897 4/29/2024
PAY <b>Nine Hundred Forty Nine Thousand Dollars and No Cents</b> Comer Financial Box 4249 Markham MN 56002-4249 USA		<b>\$ 949,000.00</b> DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆019897⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0094900000⑆			

2024-05-04 Chq#:19898 \$943,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 ACAC, ALBERTA, CANADA T0M 0A0 TEL: (403) 541-3812 FAX: (403) 541-1179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY, AB T2C 1Y1	027 US 019898 4/29/2024
PAY <b>Nine hundred Forty Three Thousand Dollars and No Cents</b> Comer Financial Box 4249 Markham MN 56002-4249 USA		<b>\$ 943,000.00</b> DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆019898⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0094300000⑆			

2024-05-04 Chq#:19899 \$937,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 ACAC, ALBERTA, CANADA T0M 0A0 TEL: (403) 541-3812 FAX: (403) 541-1179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY, AB T2C 1Y1	027 US 019899 4/29/2024
PAY <b>Nine Hundred Thirty Seven Thousand Dollars and No Cents</b> Comer Financial Box 4249 Markham MN 56002-4249 USA		<b>\$ 937,000.00</b> DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆019899⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093700000⑆			

2024-05-04 Chq#:19900 \$933,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 ACAC, ALBERTA, CANADA T0M 0A0 TEL: (403) 541-3812 FAX: (403) 541-1179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY, AB T2C 1Y1	027 US 019900 4/29/2024
PAY <b>Nine Hundred Thirty Three Thousand Dollars and No Cents</b> Comer Financial Box 4249 Markham MN 56002-4249 USA		<b>\$ 933,000.00</b> DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆019900⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093300000⑆			

2024-05-04 Chq#:19901 \$930,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 ACAC, ALBERTA, CANADA T0M 0A0 TEL: (403) 541-3812 FAX: (403) 541-1179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY, AB T2C 1Y1	027 US 019901 4/29/2024
PAY <b>Nine hundred Thirty Thousand Dollars and No Cents</b> Comer Financial Box 4249 Markham MN 56002-4249 USA		<b>\$ 930,000.00</b> DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆019901⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093000000⑆			

2024-05-04 Chq#:19886 \$998,000.00


<b>SUNTERRA FARMS LTD.</b> BOX 208 ACAC, ALBERTA, CANADA T0M 0A0 TEL: (403) 541-3812 FAX: (403) 541-1179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY, AB T2C 1Y1	027 US 019886 4/26/2024
PAY <b>Nine Hundred Ninety Eight Thousand Dollars and No Cents</b> Comer Financial Box 4249 Markham MN 56002-4249 USA		<b>\$ 998,000.00</b> DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆019886⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0099800000⑆			

2024-05-04 Chq#:19890 \$986,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 ACAC, ALBERTA, CANADA T0M 0A0 TEL: (403) 541-3812 FAX: (403) 541-1179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY, AB T2C 1Y1	027 US 019890 4/26/2024
PAY <b>Nine Hundred Eighty Six Thousand Dollars and No Cents</b> Comer Financial Box 4249 Markham MN 56002-4249 USA		<b>\$ 986,000.00</b> DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆019890⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0098600000⑆			



2024-05-04 Chq#:19891 \$981,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 11888 STN. ALBERTA CALGARY, AB T2C 1Y1	US 019891 4/26/2024
PAY \$ 981,000.00 Nine Hundred Eighty One Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@019891# @03039#030# 101001204198# 45 /00098100000#			

2024-05-04 Chq#:19887 \$995,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 11888 STN. ALBERTA CALGARY, AB T2C 1Y1	US 019887 4/26/2024
PAY \$ 995,000.00 Nine Hundred Ninety Five Thousand & 00/100 No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@019887# @03039#030# 101001204198# 45 /00099500000#			

2024-05-04 Chq#:19889 \$989,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 11888 STN. ALBERTA CALGARY, AB T2C 1Y1	US 019889 4/26/2024
PAY \$ 989,000.00 Nine Hundred Eighty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@019889# @03039#030# 101001204198# 45 /00098900000#			

2024-05-04 Chq#:19888 \$990,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 11888 STN. ALBERTA CALGARY, AB T2C 1Y1	US 019888 4/26/2024
PAY \$ 990,000.00 Nine Hundred Ninety Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@019888# @03039#030# 101001204198# 45 /00099000000#			

2024-05-04 Chq#:19895 \$2,502.93

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 11888 STN. ALBERTA CALGARY, AB T2C 1Y1	US 019895 4/15/2024 DATE 4/15/2024 PM 50 1997
PAY \$ 2,502.93 Two Thousand Five Hundred Two and 93/100 CoNebro 525 S Loop 289 Suite 207 Lubbock TX USA 79424		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@019895# @03039#030# 101001204198# 45			

2024-05-07 Chq#:19905 \$957,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 11888 STN. ALBERTA CALGARY, AB T2C 1Y1	US 019905 4/30/2024
PAY \$ 957,000.00 Nine Hundred Fifty Seven Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@019905# @03039#030# 101001204198# 45 /00095700000#			

2024-05-07 Chq#:19906 \$946,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 11888 STN. ALBERTA CALGARY, AB T2C 1Y1	US 019906 4/30/2024
PAY \$ 946,000.00 Nine Hundred Forty Six Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@019906# @03039#030# 101001204198# 45 /00094600000#			

2024-05-07 Chq#:19907 \$938,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 11888 STN. ALBERTA CALGARY, AB T2C 1Y1	US 019907 4/30/2024
PAY \$ 938,000.00 Nine Hundred Thirty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@019907# @03039#030# 101001204198# 45 /00093800000#			



2024-05-07 Chq#:19909 \$929,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A9 TEL: (403) 545 3015 FAX: (403) 545 4178		CANADIAN WESTERN BANK BOX 41100 STN CALGARY, AB T2C 1T1	029 US 019909 4/30/2024
PAY: Nine Hundred Twenty Nine Thousand Dollars and No Cents \$ 929,000.00 COMPEN FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑆019909⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆009290000⑆			

2024-05-07 Chq#:19908 \$937,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A9 TEL: (403) 545 3015 FAX: (403) 545 4178		CANADIAN WESTERN BANK BOX 41100 STN CALGARY, AB T2C 1T1	028 US 019908 4/30/2024
PAY: Nine Hundred Thirty Seven Thousand Dollars and No Cents \$ 937,000.00 COMPEN FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑆019908⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆009370000⑆			

2024-05-07 Chq#:19904 \$971,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A9 TEL: (403) 545 3015 FAX: (403) 545 4178		CANADIAN WESTERN BANK BOX 41100 STN CALGARY, AB T2C 1T1	024 US 019904 4/30/2024
PAY: Nine Hundred Seventy One Thousand Dollars and No Cents \$ 971,000.00 COMPEN FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑆019904⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆009710000⑆			

2024-05-07 Chq#:19903 \$986,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A9 TEL: (403) 545 3015 FAX: (403) 545 4178		CANADIAN WESTERN BANK BOX 41100 STN CALGARY, AB T2C 1T1	023 US 019903 4/30/2024
PAY: Nine Hundred Eighty Six Thousand Dollars and No Cents \$ 986,000.00 COMPEN FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑆019903⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆009860000⑆			

2024-05-07 Chq#:19902 \$997,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A9 TEL: (403) 545 3015 FAX: (403) 545 4178		CANADIAN WESTERN BANK BOX 41100 STN CALGARY, AB T2C 1T1	022 US 019902 4/30/2024
PAY: Nine Hundred Ninety Seven Thousand Dollars and No Cents \$ 997,000.00 COMPEN FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑆019902⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆009970000⑆			

2024-05-08 Chq#:19912 \$969,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A9 TEL: (403) 545 3015 FAX: (403) 545 4178		CANADIAN WESTERN BANK BOX 41100 STN CALGARY, AB T2C 1T1	021 US 019912 5/1/2024
PAY: Nine Hundred Sixty Nine Thousand Dollars and No Cents \$ 969,000.00 COMPEN FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑆019912⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆009690000⑆			

2024-05-08 Chq#:19913 \$963,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A9 TEL: (403) 545 3015 FAX: (403) 545 4178		CANADIAN WESTERN BANK BOX 41100 STN CALGARY, AB T2C 1T1	021 US 019913 5/1/2024
PAY: Nine Hundred Sixty Three Thousand Dollars and No Cents \$ 963,000.00 COMPEN FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑆019913⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆009630000⑆			

2024-05-08 Chq#:19914 \$952,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A9 TEL: (403) 545 3015 FAX: (403) 545 4178		CANADIAN WESTERN BANK BOX 41100 STN CALGARY, AB T2C 1T1	021 US 019914 5/1/2024
PAY: Nine Hundred Fifty Two Thousand Dollars and No Cents \$ 952,000.00 COMPEN FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑆019914⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆009520000⑆			



2024-05-08 Chq#:19915 \$948,000.00

SUNTERRIA FARMS LTD.  
 BOX 258  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 546-2816 FAX: (403) 546-4178

5/1/2024

PAY Nine Hundred Forty Eight Thousand Dollars and No Cents \$ 948,000.00  
 Compeer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: [Signature] SUNTERRIA FARMS LTD. U.S. FUNDS

⑆019915⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0094800000⑆

2024-05-08 Chq#:19916 \$930,000.00

SUNTERRIA FARMS LTD.  
 BOX 258  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 546-2816 FAX: (403) 546-4178

5/1/2024

PAY Nine Hundred Thirty Thousand Dollars and No Cents \$ 930,000.00  
 Compeer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: [Signature] SUNTERRIA FARMS LTD. U.S. FUNDS

⑆019916⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093000000⑆

2024-05-08 Chq#:19917 \$866,000.00

SUNTERRIA FARMS LTD.  
 BOX 258  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 546-2816 FAX: (403) 546-4178

5/1/2024

PAY Eight Hundred Sixty Six Thousand Dollars and No Cents \$ 866,000.00  
 Compeer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: [Signature] SUNTERRIA FARMS LTD. U.S. FUNDS

⑆019917⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0086600000⑆

2024-05-08 Chq#:19910 \$988,000.00

SUNTERRIA FARMS LTD.  
 BOX 258  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 546-2816 FAX: (403) 546-4178

5/1/2024

PAY Nine Hundred Eighty Eight Thousand Dollars and No Cents \$ 988,000.00  
 Compeer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: [Signature] SUNTERRIA FARMS LTD. U.S. FUNDS

⑆019910⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0098800000⑆

2024-05-08 Chq#:19911 \$975,000.00

SUNTERRIA FARMS LTD.  
 BOX 258  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 546-2816 FAX: (403) 546-4178

5/1/2024

PAY Nine Hundred Seventy Five Thousand Dollars and No Cents \$ 975,000.00  
 Compeer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: [Signature] SUNTERRIA FARMS LTD. U.S. FUNDS

⑆019911⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0097500000⑆

2024-05-09 Chq#:19923 \$914,000.00

SUNTERRIA FARMS LTD.  
 BOX 258  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 546-2816 FAX: (403) 546-4178

5/2/2024

PAY Nine Hundred Fourteen Thousand Dollars and No Cents \$ 914,000.00  
 Compeer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: [Signature] SUNTERRIA FARMS LTD. U.S. FUNDS

⑆019923⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0091400000⑆

2024-05-09 Chq#:19924 \$901,000.00

SUNTERRIA FARMS LTD.  
 BOX 258  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 546-2816 FAX: (403) 546-4178

5/2/2024

PAY Nine Hundred One Thousand Dollars and No Cents \$ 901,000.00  
 Compeer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: [Signature] SUNTERRIA FARMS LTD. U.S. FUNDS

⑆019924⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0090100000⑆

2024-05-09 Chq#:19925 \$893,000.00

SUNTERRIA FARMS LTD.  
 BOX 258  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 546-2816 FAX: (403) 546-4178

5/2/2024

PAY Eight Hundred Ninety Three Thousand Dollars and No Cents \$ 893,000.00  
 Compeer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: [Signature] SUNTERRIA FARMS LTD. U.S. FUNDS

⑆019925⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0089300000⑆



2024-05-09 Chq#:19926 \$682,000.00

SUNTERRA FARMS LTD.  
 BOX 296  
 4000 ALBERTA, CANADA T0M 0A0  
 TEL: (403) 546-3618 FAX: (403) 546-4178

5/2/2024

PAY \$682,000.00  
 Six Hundred Eighty Two Thousand Dollars and No Cents  
 Compeer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 C

⑆019926⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0068200000⑆

2024-05-09 Chq#:19918 \$974,000.00

SUNTERRA FARMS LTD.  
 BOX 296  
 4000 ALBERTA, CANADA T0M 0A0  
 TEL: (403) 546-3618 FAX: (403) 546-4178

5/2/2024

PAY \$974,000.00  
 Nine Hundred Seventy Four Thousand Dollars and No Cents  
 Compeer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 C

⑆019918⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0097400000⑆

2024-05-09 Chq#:19921 \$936,000.00

SUNTERRA FARMS LTD.  
 BOX 296  
 4000 ALBERTA, CANADA T0M 0A0  
 TEL: (403) 546-3618 FAX: (403) 546-4178

5/2/2024

PAY \$936,000.00  
 Nine Hundred Thirty Six Thousand Dollars and No Cents  
 Compeer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 C

⑆019921⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093600000⑆

2024-05-09 Chq#:19920 \$955,000.00

SUNTERRA FARMS LTD.  
 BOX 296  
 4000 ALBERTA, CANADA T0M 0A0  
 TEL: (403) 546-3618 FAX: (403) 546-4178

5/2/2024

PAY \$955,000.00  
 Nine Hundred Fifty Five Thousand Dollars and No Cents  
 Compeer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 C

⑆019920⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0095500000⑆

2024-05-09 Chq#:19919 \$960,000.00

SUNTERRA FARMS LTD.  
 BOX 296  
 4000 ALBERTA, CANADA T0M 0A0  
 TEL: (403) 546-3618 FAX: (403) 546-4178

5/2/2024

PAY \$960,000.00  
 Nine Hundred Sixty Thousand Dollars and No Cents  
 Compeer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 C

⑆019919⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0096000000⑆

2024-05-09 Chq#:19922 \$927,000.00

SUNTERRA FARMS LTD.  
 BOX 296  
 4000 ALBERTA, CANADA T0M 0A0  
 TEL: (403) 546-3618 FAX: (403) 546-4178

5/2/2024

PAY \$927,000.00  
 Nine Hundred Twenty Seven Thousand Dollars and No Cents  
 Compeer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 C

⑆019922⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0092700000⑆

2024-05-10 Chq#:19932 \$976,000.00

SUNTERRA FARMS LTD.  
 BOX 296  
 4000 ALBERTA, CANADA T0M 0A0  
 TEL: (403) 546-3618 FAX: (403) 546-4178

5/3/2024

PAY \$976,000.00  
 Nine Hundred Seventy Six Thousand Dollars and No Cents  
 Compeer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 C

⑆019932⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0097600000⑆

2024-05-10 Chq#:19934 \$919,000.00

SUNTERRA FARMS LTD.  
 BOX 296  
 4000 ALBERTA, CANADA T0M 0A0  
 TEL: (403) 546-3618 FAX: (403) 546-4178

5/3/2024

PAY \$919,000.00  
 Nine Hundred Nineteen Thousand Dollars and No Cents  
 Compeer Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 C

⑆019934⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0091900000⑆



2024-05-10 Chq#:19933 \$968,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4779		CANADIAN WESTERN BANK 100-1101-1111 CASHIER: 100-1111	US 019933 5/3/2024
PAY Nine Hundred Sixty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 968,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019933⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096800000⑆			

2024-05-10 Chq#:19930 \$981,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4779		CANADIAN WESTERN BANK 100-1101-1111 CASHIER: 100-1111	US 019930 5/3/2024
PAY Nine Hundred Eighty One Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 981,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019930⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098100000⑆			

2024-05-10 Chq#:19927 \$997,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4779		CANADIAN WESTERN BANK 100-1101-1111 CASHIER: 100-1111	US 019927 5/3/2024
PAY Nine Hundred Ninety Seven Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 997,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019927⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099700000⑆			

2024-05-10 Chq#:19931 \$978,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4779		CANADIAN WESTERN BANK 100-1101-1111 CASHIER: 100-1111	US 019931 5/3/2024
PAY Nine Hundred Seventy Eight Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 978,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019931⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097800000⑆			

2024-05-10 Chq#:19928 \$993,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4779		CANADIAN WESTERN BANK 100-1101-1111 CASHIER: 100-1111	US 019928 5/3/2024
PAY Nine Hundred Ninety Three Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 993,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019928⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099300000⑆			

2024-05-10 Chq#:19929 \$988,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4779		CANADIAN WESTERN BANK 100-1101-1111 CASHIER: 100-1111	US 019929 5/3/2024
PAY Nine Hundred Eighty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 988,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019929⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098800000⑆			

2024-05-14 Chq#:19942 \$893,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4779		CANADIAN WESTERN BANK 100-1101-1111 CASHIER: 100-1111	US 019942 5/6/2024
PAY Eight Hundred Ninety Three Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 893,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019942⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0089300000⑆			

2024-05-14 Chq#:19936 \$935,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4779		CANADIAN WESTERN BANK 100-1101-1111 CASHIER: 100-1111	US 019936 5/6/2024
PAY Nine Hundred Thirty Five Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 935,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019936⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093500000⑆			



2024-05-14 Chq#:19937 \$926,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3818 FAX: (403) 546 4172		CANADIAN WESTERN BANK BR. & TRF. OFF. CALGARY AB T2P 1T1	031 US 019937 5/6/2024
PAY: Nine Hundred Twenty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 926,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019937⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0092600000⑆			

2024-05-14 Chq#:19938 \$917,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3818 FAX: (403) 546 4172		CANADIAN WESTERN BANK BR. & TRF. OFF. CALGARY AB T2P 1T1	031 US 019938 5/6/2024
PAY: Nine Hundred Seventeen Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 917,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019938⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0091700000⑆			

2024-05-14 Chq#:19939 \$911,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3818 FAX: (403) 546 4172		CANADIAN WESTERN BANK BR. & TRF. OFF. CALGARY AB T2P 1T1	031 US 019939 5/6/2024
PAY: Nine Hundred Eleven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 911,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019939⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0091100000⑆			

2024-05-14 Chq#:19940 \$908,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3818 FAX: (403) 546 4172		CANADIAN WESTERN BANK BR. & TRF. OFF. CALGARY AB T2P 1T1	031 US 019940 5/6/2024
PAY: Nine Hundred Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 908,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019940⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0090800000⑆			

2024-05-14 Chq#:19941 \$901,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3818 FAX: (403) 546 4172		CANADIAN WESTERN BANK BR. & TRF. OFF. CALGARY AB T2P 1T1	031 US 019941 5/6/2024
PAY: Nine Hundred One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 901,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019941⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0090100000⑆			

2024-05-14 Chq#:19944 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3818 FAX: (403) 546 4172		CANADIAN WESTERN BANK BR. & TRF. OFF. CALGARY AB T2P 1T1	031 US 019944 5/7/2024
PAY: Nine Hundred Thirty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 938,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019944⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093800000⑆			

2024-05-14 Chq#:19943 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3818 FAX: (403) 546 4172		CANADIAN WESTERN BANK BR. & TRF. OFF. CALGARY AB T2P 1T1	031 US 019943 5/7/2024
PAY: Nine Hundred Forty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 946,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019943⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0094600000⑆			

2024-05-14 Chq#:19948 \$899,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3818 FAX: (403) 546 4172		CANADIAN WESTERN BANK BR. & TRF. OFF. CALGARY AB T2P 1T1	031 US 019948 5/7/2024
PAY: Eight Hundred Ninety Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 899,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019948⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0089900000⑆			



2024-05-14 Chq#:19949 \$890,000.00

SUNTERRA FARMS LTD.  
 BOX 249  
 ALMA, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 946-5818 FAX: (403) 946-4179

CANADIAN WESTERN BANK  
 BOX 100000  
 CALGARY, ALBERTA T2C 1Y1

US 019949  
 5/7/2024

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  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

PER *[Signature]*

⑆019949⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆000900000⑆

2024-05-14 Chq#:19950 \$697,000.00

SUNTERRA FARMS LTD.  
 BOX 249  
 ALMA, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 946-5818 FAX: (403) 946-4179

CANADIAN WESTERN BANK  
 BOX 100000  
 CALGARY, ALBERTA T2C 1Y1

US 019950  
 5/7/2024

PAY Six Hundred Ninety Seven Thousand Dollars and No Cents \$ 697,000.00  
 Compeer Financial  
 Box 4249  
 Mankato MN 56002-4249  
 USA

TO THE ORDER OF  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

PER *[Signature]*

⑆019950⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0069700000⑆

2024-05-14 Chq#:19935 \$957,000.00

SUNTERRA FARMS LTD.  
 BOX 249  
 ALMA, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 946-5818 FAX: (403) 946-4179

CANADIAN WESTERN BANK  
 BOX 100000  
 CALGARY, ALBERTA T2C 1Y1

US 019935  
 5/6/2024

PAY Nine Hundred Fifty Seven Thousand Dollars and No Cents \$ 957,000.00  
 Compeer Financial  
 Box 4249  
 Mankato MN 56002-4249  
 USA

TO THE ORDER OF  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

PER *[Signature]*

⑆019935⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095700000⑆

2024-05-14 Chq#:19947 \$910,000.00

SUNTERRA FARMS LTD.  
 BOX 249  
 ALMA, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 946-5818 FAX: (403) 946-4179

CANADIAN WESTERN BANK  
 BOX 100000  
 CALGARY, ALBERTA T2C 1Y1

US 019947  
 5/7/2024

PAY Nine Hundred Ten Thousand Dollars and No Cents \$ 910,000.00  
 Compeer Financial  
 Box 4249  
 Mankato MN 56002-4249  
 USA

TO THE ORDER OF  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

PER *[Signature]*

⑆019947⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0091000000⑆

2024-05-14 Chq#:19946 \$915,000.00

SUNTERRA FARMS LTD.  
 BOX 249  
 ALMA, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 946-5818 FAX: (403) 946-4179

CANADIAN WESTERN BANK  
 BOX 100000  
 CALGARY, ALBERTA T2C 1Y1

US 019946  
 5/7/2024

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  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

PER *[Signature]*

⑆019946⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0091500000⑆

2024-05-14 Chq#:19945 \$929,000.00

SUNTERRA FARMS LTD.  
 BOX 249  
 ALMA, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 946-5818 FAX: (403) 946-4179

CANADIAN WESTERN BANK  
 BOX 100000  
 CALGARY, ALBERTA T2C 1Y1

US 019945  
 5/7/2024

PAY Nine Hundred Twenty Nine Thousand Dollars and No Cents \$ 929,000.00  
 Compeer Financial  
 Box 4249  
 Mankato MN 56002-4249  
 USA

TO THE ORDER OF  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

PER *[Signature]*

⑆019945⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0092900000⑆

2024-05-15 Chq#:19954 \$931,000.00

SUNTERRA FARMS LTD.  
 BOX 249  
 ALMA, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 946-5818 FAX: (403) 946-4179

CANADIAN WESTERN BANK  
 BOX 100000  
 CALGARY, ALBERTA T2C 1Y1

US 019954  
 5/8/2024

PAY Nine Hundred Thirty One Thousand Dollars and No Cents \$ 931,000.00  
 Compeer Financial  
 Box 4249  
 Mankato MN 56002-4249  
 USA

TO THE ORDER OF  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

PER *[Signature]*

⑆019954⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093100000⑆

2024-05-15 Chq#:19951 \$963,000.00

SUNTERRA FARMS LTD.  
 BOX 249  
 ALMA, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 946-5818 FAX: (403) 946-4179

CANADIAN WESTERN BANK  
 BOX 100000  
 CALGARY, ALBERTA T2C 1Y1

US 019951  
 5/8/2024

PAY Nine Hundred Sixty Three Thousand Dollars and No Cents \$ 963,000.00  
 Compeer Financial  
 Box 4249  
 Mankato MN 56002-4249  
 USA

TO THE ORDER OF  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

PER *[Signature]*

⑆019951⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096300000⑆



2024-05-15 Chq#:19953 \$943,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0N 2A0 TEL: (403) 545-3418 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 41797 STN CALGARY AB T2C 1T1	US 019953 5/8/2024
PAY Nine hundred Forty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 943,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019953⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094300000⑆			

2024-05-15 Chq#:19955 \$925,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0N 2A0 TEL: (403) 545-3418 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 41797 STN CALGARY AB T2C 1T1	US 019955 5/8/2024
PAY Nine Hundred Twenty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 925,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019955⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0092500000⑆			

2024-05-15 Chq#:19956 \$904,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0N 2A0 TEL: (403) 545-3418 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 41797 STN CALGARY AB T2C 1T1	US 019956 5/8/2024
PAY Nine Hundred Four Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 904,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019956⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0090400000⑆			

2024-05-15 Chq#:19958 \$882,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0N 2A0 TEL: (403) 545-3418 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 41797 STN CALGARY AB T2C 1T1	US 019958 5/8/2024
PAY Eight Hundred Eighty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 882,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019958⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0088200000⑆			

2024-05-15 Chq#:19959 \$739,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0N 2A0 TEL: (403) 545-3418 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 41797 STN CALGARY AB T2C 1T1	US 019959 5/8/2024
PAY Seven Hundred Thirty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 739,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019959⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0073900000⑆			

2024-05-15 Chq#:19957 \$896,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0N 2A0 TEL: (403) 545-3418 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 41797 STN CALGARY AB T2C 1T1	US 019957 5/8/2024
PAY Eight Hundred Ninety Six Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 896,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019957⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0089600000⑆			

2024-05-15 Chq#:19952 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0N 2A0 TEL: (403) 545-3418 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 41797 STN CALGARY AB T2C 1T1	US 019952 5/8/2024
PAY Nine Hundred Fifty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 955,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019952⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095500000⑆			

2024-05-16 Chq#:19965 \$970,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0N 2A0 TEL: (403) 545-3418 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 41797 STN CALGARY AB T2C 1T1	US 019965 5/9/2024
PAY Nine Hundred Seventy Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 970,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019965⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097000000⑆			



2024-05-16 Chq#:19964 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ONTARIO L3R 9V7 TEL: (416) 344-3418 FAX: (416) 344-4179		CANADIAN WESTERN BANK 100-11111 ST CALGARY, AB T2C 1Y1	US 019964 5/9/2024
PAY Nine Hundred Seventy Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 977,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆019964⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0097700000⑆			

2024-05-16 Chq#:19963 \$981,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ONTARIO L3R 9V7 TEL: (416) 344-3418 FAX: (416) 344-4179		CANADIAN WESTERN BANK 100-11111 ST CALGARY, AB T2C 1Y1	US 019963 5/9/2024
PAY Nine Hundred Eighty One Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 981,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆019963⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0098100000⑆			

2024-05-16 Chq#:19962 \$987,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ONTARIO L3R 9V7 TEL: (416) 344-3418 FAX: (416) 344-4179		CANADIAN WESTERN BANK 100-11111 ST CALGARY, AB T2C 1Y1	US 019962 5/9/2024
PAY Nine Hundred Eighty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 987,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆019962⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0098700000⑆			

2024-05-16 Chq#:19961 \$996,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ONTARIO L3R 9V7 TEL: (416) 344-3418 FAX: (416) 344-4179		CANADIAN WESTERN BANK 100-11111 ST CALGARY, AB T2C 1Y1	US 019961 5/9/2024
PAY Nine Hundred Ninety Six Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 996,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆019961⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0099600000⑆			

2024-05-16 Chq#:19960 \$999,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ONTARIO L3R 9V7 TEL: (416) 344-3418 FAX: (416) 344-4179		CANADIAN WESTERN BANK 100-11111 ST CALGARY, AB T2C 1Y1	US 019960 5/9/2024
PAY Nine Hundred Ninety Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 999,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆019960⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0099900000⑆			

2024-05-16 Chq#:19967 \$939,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ONTARIO L3R 9V7 TEL: (416) 344-3418 FAX: (416) 344-4179		CANADIAN WESTERN BANK 100-11111 ST CALGARY, AB T2C 1Y1	US 019967 5/9/2024
PAY Nine Hundred Thirty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 939,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆019967⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0093900000⑆			

2024-05-16 Chq#:19966 \$964,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ONTARIO L3R 9V7 TEL: (416) 344-3418 FAX: (416) 344-4179		CANADIAN WESTERN BANK 100-11111 ST CALGARY, AB T2C 1Y1	US 019966 5/9/2024
PAY Nine Hundred Sixty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 964,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆019966⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0096400000⑆			

2024-05-17 Chq#:19971 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ONTARIO L3R 9V7 TEL: (416) 344-3418 FAX: (416) 344-4179		CANADIAN WESTERN BANK 100-11111 ST CALGARY, AB T2C 1Y1	US 019971 5/10/2024
PAY Nine Hundred Fifty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 958,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆019971⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0095800000⑆			



2024-05-17 Chq#:19972 \$946,000.00

SUNTERRA FARMS LTD. BOX 246 4240 ALBERTA, CANADA T0M 2A5 TEL: (403) 445-3818 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2C 1P1	US 019972 5/10/2024
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	SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈019972⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0094500000⑈			

2024-05-17 Chq#:19973 \$937,000.00

SUNTERRA FARMS LTD. BOX 246 4240 ALBERTA, CANADA T0M 2A5 TEL: (403) 445-3818 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2C 1P1	US 019973 5/10/2024
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	SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈019973⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0093700000⑈			

2024-05-17 Chq#:19974 \$926,000.00

SUNTERRA FARMS LTD. BOX 246 4240 ALBERTA, CANADA T0M 2A5 TEL: (403) 445-3818 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2C 1P1	US 019974 5/10/2024
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	SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈019974⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0092600000⑈			

2024-05-17 Chq#:19975 \$879,000.00

SUNTERRA FARMS LTD. BOX 246 4240 ALBERTA, CANADA T0M 2A5 TEL: (403) 445-3818 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2C 1P1	US 019975 5/10/2024
PAY	Eight Hundred Seventy Nine Thousand Dollars and No Cents	\$ 879,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈019975⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0087900000⑈			

2024-05-17 Chq#:19968 \$991,000.00

SUNTERRA FARMS LTD. BOX 246 4240 ALBERTA, CANADA T0M 2A5 TEL: (403) 445-3818 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2C 1P1	US 019968 5/10/2024
PAY	Nine Hundred Ninety One Thousand Dollars and No Cents	\$ 991,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈019968⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0099100000⑈			

2024-05-17 Chq#:19969 \$985,000.00

SUNTERRA FARMS LTD. BOX 246 4240 ALBERTA, CANADA T0M 2A5 TEL: (403) 445-3818 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2C 1P1	US 019969 5/10/2024
PAY	Nine Hundred Eighty Five Thousand Dollars and No Cents	\$ 985,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈019969⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0098500000⑈			

2024-05-17 Chq#:19970 \$978,000.00

SUNTERRA FARMS LTD. BOX 246 4240 ALBERTA, CANADA T0M 2A5 TEL: (403) 445-3818 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2C 1P1	US 019970 5/10/2024
PAY	Nine Hundred Seventy Eight Thousand Dollars and No Cents	\$ 978,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈019970⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0097800000⑈			

2024-05-18 Chq#:19976 \$972,000.00

SUNTERRA FARMS LTD. BOX 246 4240 ALBERTA, CANADA T0M 2A5 TEL: (403) 445-3818 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2C 1P1	US 019976 5/13/2024
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	SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈019976⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0097200000⑈			



2024-05-18 Chq#:19978 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 42ND AVE. CANADA T0M 0A0 TEL (403) 546-3418 FAX (403) 546-4178		CANADIAN WESTERN BANK BOX 11000 STN CALGARY AB T2C 1Y1	US 019978 5/13/2024
PAY Nine Hundred Forty Six Thousand Dollars and No Cents Computer Financial Box 4249 Morioka MN 56002-4249 USA		\$946,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆019978⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0094600000⑆			

2024-05-18 Chq#:19979 \$939,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 42ND AVE. CANADA T0M 0A0 TEL (403) 546-3418 FAX (403) 546-4178		CANADIAN WESTERN BANK BOX 11000 STN CALGARY AB T2C 1Y1	US 019979 5/13/2024
PAY Nine Hundred Thirty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Morioka MN 56002-4249 USA		\$939,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆019979⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0093900000⑆			

2024-05-18 Chq#:19980 \$922,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 42ND AVE. CANADA T0M 0A0 TEL (403) 546-3418 FAX (403) 546-4178		CANADIAN WESTERN BANK BOX 11000 STN CALGARY AB T2C 1Y1	US 019980 5/13/2024
PAY Nine Hundred Twenty Two Thousand Dollars and No Cents Computer Financial Box 4249 Morioka MN 56002-4249 USA		\$922,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆019980⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0092200000⑆			

2024-05-18 Chq#:19981 \$913,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 42ND AVE. CANADA T0M 0A0 TEL (403) 546-3418 FAX (403) 546-4178		CANADIAN WESTERN BANK BOX 11000 STN CALGARY AB T2C 1Y1	US 019981 5/13/2024
PAY Nine Hundred Thirteen Thousand Dollars and No Cents Computer Financial Box 4249 Morioka MN 56002-4249 USA		\$913,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆019981⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0091300000⑆			

2024-05-18 Chq#:19982 \$907,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 42ND AVE. CANADA T0M 0A0 TEL (403) 546-3418 FAX (403) 546-4178		CANADIAN WESTERN BANK BOX 11000 STN CALGARY AB T2C 1Y1	US 019982 5/13/2024
PAY Nine Hundred Seven Thousand Dollars and No Cents Computer Financial Box 4249 Morioka MN 56002-4249 USA		\$907,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆019982⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0090700000⑆			

2024-05-18 Chq#:19983 \$817,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 42ND AVE. CANADA T0M 0A0 TEL (403) 546-3418 FAX (403) 546-4178		CANADIAN WESTERN BANK BOX 11000 STN CALGARY AB T2C 1Y1	US 019983 5/13/2024
PAY Eight Hundred Seventeen Thousand Dollars and No Cents Computer Financial Box 4249 Morioka MN 56002-4249 USA		\$817,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆019983⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0081700000⑆			

2024-05-18 Chq#:19977 \$965,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 42ND AVE. CANADA T0M 0A0 TEL (403) 546-3418 FAX (403) 546-4178		CANADIAN WESTERN BANK BOX 11000 STN CALGARY AB T2C 1Y1	US 019977 5/13/2024
PAY Nine Hundred Sixty Five Thousand Dollars and No Cents Computer Financial Box 4249 Morioka MN 56002-4249 USA		\$965,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆019977⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0096500000⑆			

2024-05-22 Chq#:19986 \$916,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 42ND AVE. CANADA T0M 0A0 TEL (403) 546-3418 FAX (403) 546-4178		CANADIAN WESTERN BANK BOX 11000 STN CALGARY AB T2C 1Y1	US 019986 5/14/2024
PAY Nine Hundred Sixteen Thousand Dollars and No Cents Computer Financial Box 4249 Morioka MN 56002-4249 USA		\$916,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆019986⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0091600000⑆			



2024-05-22 Chq#:19992 \$619,000.00

**SUNTERRA FARMS LTD.**  
BOX 298  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 548-3818 FAX: (403) 548-4179

CANADIAN WESTERN BANK  
BOX 111 STREET SW  
CALGARY, ALBERTA T2P 1T1

US 019992  
5/14/2024

PAY \$619,000.00  
Six Hundred Nineteen Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

SUNTERRA FARMS LTD.  
BOX 298  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 548-3818 FAX: (403) 548-4179

PER: *[Signature]*

⑆019992⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆006190000⑆

2024-05-22 Chq#:19989 \$879,000.00

**SUNTERRA FARMS LTD.**  
BOX 298  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 548-3818 FAX: (403) 548-4179

CANADIAN WESTERN BANK  
BOX 111 STREET SW  
CALGARY, ALBERTA T2P 1T1

US 019989  
5/14/2024

PAY \$879,000.00  
Eight Hundred Seventy Nine Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

SUNTERRA FARMS LTD.  
BOX 298  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 548-3818 FAX: (403) 548-4179

PER: *[Signature]*

⑆019989⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆008190000⑆

2024-05-22 Chq#:19990 \$864,000.00

**SUNTERRA FARMS LTD.**  
BOX 298  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 548-3818 FAX: (403) 548-4179

CANADIAN WESTERN BANK  
BOX 111 STREET SW  
CALGARY, ALBERTA T2P 1T1

US 019990  
5/14/2024

PAY \$864,000.00  
Eight Hundred Sixty Four Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

SUNTERRA FARMS LTD.  
BOX 298  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 548-3818 FAX: (403) 548-4179

PER: *[Signature]*

⑆019990⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆008640000⑆

2024-05-22 Chq#:19991 \$843,000.00

**SUNTERRA FARMS LTD.**  
BOX 298  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 548-3818 FAX: (403) 548-4179

CANADIAN WESTERN BANK  
BOX 111 STREET SW  
CALGARY, ALBERTA T2P 1T1

US 019991  
5/14/2024

PAY \$843,000.00  
Eight Hundred Forty Three Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

SUNTERRA FARMS LTD.  
BOX 298  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 548-3818 FAX: (403) 548-4179

PER: *[Signature]*

⑆019991⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆008430000⑆

2024-05-22 Chq#:19984 \$934,000.00

**SUNTERRA FARMS LTD.**  
BOX 298  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 548-3818 FAX: (403) 548-4179

CANADIAN WESTERN BANK  
BOX 111 STREET SW  
CALGARY, ALBERTA T2P 1T1

US 019984  
5/14/2024

PAY \$934,000.00  
Nine Hundred Thirty Four Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

SUNTERRA FARMS LTD.  
BOX 298  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 548-3818 FAX: (403) 548-4179

PER: *[Signature]*

⑆019984⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009340000⑆

2024-05-22 Chq#:19985 \$927,000.00

**SUNTERRA FARMS LTD.**  
BOX 298  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 548-3818 FAX: (403) 548-4179

CANADIAN WESTERN BANK  
BOX 111 STREET SW  
CALGARY, ALBERTA T2P 1T1

US 019985  
5/14/2024

PAY \$927,000.00  
Nine Hundred Twenty Seven Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

SUNTERRA FARMS LTD.  
BOX 298  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 548-3818 FAX: (403) 548-4179

PER: *[Signature]*

⑆019985⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009270000⑆

2024-05-22 Chq#:19988 \$891,000.00

**SUNTERRA FARMS LTD.**  
BOX 298  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 548-3818 FAX: (403) 548-4179

CANADIAN WESTERN BANK  
BOX 111 STREET SW  
CALGARY, ALBERTA T2P 1T1

US 019988  
5/14/2024

PAY \$891,000.00  
Eight Hundred Ninety One Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

SUNTERRA FARMS LTD.  
BOX 298  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 548-3818 FAX: (403) 548-4179

PER: *[Signature]*

⑆019988⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆008910000⑆

2024-05-22 Chq#:19987 \$903,000.00

**SUNTERRA FARMS LTD.**  
BOX 298  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 548-3818 FAX: (403) 548-4179

CANADIAN WESTERN BANK  
BOX 111 STREET SW  
CALGARY, ALBERTA T2P 1T1

US 019987  
5/14/2024

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

SUNTERRA FARMS LTD.  
BOX 298  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 548-3818 FAX: (403) 548-4179

PER: *[Signature]*

⑆019987⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009030000⑆



2024-05-23 Chq#:20000 \$959,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ALMA, ALBERTA CANADA T0M 0A2 TEL: (403) 545-3918 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 100000 CALGARY, AB T2P 1T1	US 020000 5/15/2024
PAY: Nine Hundred Fifty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 959,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020000⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095900000⑆			

2024-05-23 Chq#:19994 \$993,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ALMA, ALBERTA CANADA T0M 0A2 TEL: (403) 545-3918 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 100000 CALGARY, AB T2P 1T1	US 019994 5/15/2024
PAY: Nine Hundred Ninety Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 993,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019994⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099300000⑆			

2024-05-23 Chq#:19995 \$988,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ALMA, ALBERTA CANADA T0M 0A2 TEL: (403) 545-3918 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 100000 CALGARY, AB T2P 1T1	US 019995 5/15/2024
PAY: Nine Hundred Eighty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 988,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019995⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098800000⑆			

2024-05-23 Chq#:19996 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ALMA, ALBERTA CANADA T0M 0A2 TEL: (403) 545-3918 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 100000 CALGARY, AB T2P 1T1	US 019996 5/15/2024
PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 979,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019996⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097900000⑆			

2024-05-23 Chq#:19997 \$974,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ALMA, ALBERTA CANADA T0M 0A2 TEL: (403) 545-3918 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 100000 CALGARY, AB T2P 1T1	US 019997 5/15/2024
PAY: Nine Hundred Seventy Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 974,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019997⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097400000⑆			

2024-05-23 Chq#:19998 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ALMA, ALBERTA CANADA T0M 0A2 TEL: (403) 545-3918 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 100000 CALGARY, AB T2P 1T1	US 019998 5/15/2024
PAY: Nine Hundred Seventy Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 972,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019998⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097200000⑆			

2024-05-23 Chq#:19999 \$965,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ALMA, ALBERTA CANADA T0M 0A2 TEL: (403) 545-3918 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 100000 CALGARY, AB T2P 1T1	US 019999 5/15/2024
PAY: Nine Hundred Sixty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 965,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019999⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096500000⑆			

2024-05-23 Chq#:19993 \$999,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ALMA, ALBERTA CANADA T0M 0A2 TEL: (403) 545-3918 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 100000 CALGARY, AB T2P 1T1	US 019993 5/15/2024
PAY: Nine Hundred Ninety Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 999,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆019993⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099900000⑆			



2024-05-24 Chq#:20014 \$914,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 269 ALBERTA, CANADA T0M 0A2 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 101ST ST SW CALGARY, AB T2P 1T1	US 020014 5/17/2024
PAY To the order of Nine Hundred Fourteen Thousand Dollars and No Cents \$ 914,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
Company Financial Box 4249 Markata MN 56002-4249 USA		PER: <i>[Signature]</i> PCH: C	
⑆020014⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0091400000⑆			

2024-05-24 Chq#:20015 \$906,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 269 ALBERTA, CANADA T0M 0A2 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 101ST ST SW CALGARY, AB T2P 1T1	US 020015 5/17/2024
PAY To the order of Nine Hundred Six Thousand Dollars and No Cents \$ 906,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
Company Financial Box 4249 Markata MN 56002-4249 USA		PER: <i>[Signature]</i> PCH: C	
⑆020015⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0090600000⑆			

2024-05-24 Chq#:20016 \$761,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 269 ALBERTA, CANADA T0M 0A2 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 101ST ST SW CALGARY, AB T2P 1T1	US 020016 5/17/2024
PAY To the order of Seven Hundred Sixty One Thousand Dollars and No Cents \$ 761,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
Company Financial Box 4249 Markata MN 56002-4249 USA		PER: <i>[Signature]</i> PCH: C	
⑆020016⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0076100000⑆			

2024-05-24 Chq#:20002 \$934,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 269 ALBERTA, CANADA T0M 0A2 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 101ST ST SW CALGARY, AB T2P 1T1	US 020002 5/16/2024
PAY To the order of Nine Hundred Thirty Four Thousand Dollars and No Cents \$ 934,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
Company Financial Box 4249 Markata MN 56002-4249 USA		PER: <i>[Signature]</i> PCH: C	
⑆020002⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093400000⑆			

2024-05-24 Chq#:20003 \$926,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 269 ALBERTA, CANADA T0M 0A2 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 101ST ST SW CALGARY, AB T2P 1T1	US 020003 5/16/2024
PAY To the order of Nine Hundred Twenty Six Thousand Dollars and No Cents \$ 926,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
Company Financial Box 4249 Markata MN 56002-4249 USA		PER: <i>[Signature]</i> PCH: C	
⑆020003⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0092600000⑆			


2024-05-24 Chq#:20004 \$910,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 269 ALBERTA, CANADA T0M 0A2 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 101ST ST SW CALGARY, AB T2P 1T1	US 020004 5/16/2024
PAY To the order of Nine Hundred Ten Thousand Dollars and No Cents \$ 910,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
Company Financial Box 4249 Markata MN 56002-4249 USA		PER: <i>[Signature]</i> PCH: C	
⑆020004⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0091000000⑆			

2024-05-24 Chq#:20005 \$890,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 269 ALBERTA, CANADA T0M 0A2 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 101ST ST SW CALGARY, AB T2P 1T1	US 020005 5/16/2024
PAY To the order of Eight Hundred Ninety Thousand Dollars and No Cents \$ 890,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
Company Financial Box 4249 Markata MN 56002-4249 USA		PER: <i>[Signature]</i> PCH: C	
⑆020005⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0089000000⑆			

2024-05-24 Chq#:20006 \$886,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 269 ALBERTA, CANADA T0M 0A2 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 101ST ST SW CALGARY, AB T2P 1T1	US 020006 5/16/2024
PAY To the order of Eight Hundred Eighty Six Thousand Dollars and No Cents \$ 886,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
Company Financial Box 4249 Markata MN 56002-4249 USA		PER: <i>[Signature]</i> PCH: C	
⑆020006⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0088600000⑆			



2024-05-24 Chq#:20007 \$874,000.00

SUNTERRA FARMS LTD.  
BOX 249  
ACME ALBERTA CANADA T0M 0A0  
TEL: (403) 546-3613 FAX: (403) 546-4175

US 02007

5/16/2024

PAY Light Hundred Seventy Four Thousand Dollars and No Cents \$ 874,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER *[Signature]*

⑆02007⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0087400000⑆

2024-05-24 Chq#:20008 \$631,000.00

SUNTERRA FARMS LTD.  
BOX 249  
ACME ALBERTA CANADA T0M 0A0  
TEL: (403) 546-3613 FAX: (403) 546-4175

US 02008

5/16/2024

PAY Six Hundred Thirty One Thousand Dollars and No Cents \$ 631,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER *[Signature]*

⑆02008⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0063100000⑆

2024-05-24 Chq#:20010 \$955,000.00

SUNTERRA FARMS LTD.  
BOX 249  
ACME ALBERTA CANADA T0M 0A0  
TEL: (403) 546-3613 FAX: (403) 546-4175

US 02010

5/17/2024

PAY Nine Hundred Fifty Five Thousand Dollars and No Cents \$ 955,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER *[Signature]*

⑆02010⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0095500000⑆

2024-05-24 Chq#:20009 \$974,000.00

SUNTERRA FARMS LTD.  
BOX 249  
ACME ALBERTA CANADA T0M 0A0  
TEL: (403) 546-3613 FAX: (403) 546-4175

US 02009

5/17/2024

PAY Nine Hundred Seventy Four Thousand Dollars and No Cents \$ 974,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER *[Signature]*

⑆02009⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0097400000⑆

2024-05-24 Chq#:20011 \$947,000.00

SUNTERRA FARMS LTD.  
BOX 249  
ACME ALBERTA CANADA T0M 0A0  
TEL: (403) 546-3613 FAX: (403) 546-4175

US 02011

5/17/2024

PAY Nine Hundred Forty Seven Thousand Dollars and No Cents \$ 947,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER *[Signature]*

⑆02011⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0094700000⑆

2024-05-24 Chq#:20012 \$938,000.00

SUNTERRA FARMS LTD.  
BOX 249  
ACME ALBERTA CANADA T0M 0A0  
TEL: (403) 546-3613 FAX: (403) 546-4175

US 02012

5/17/2024

PAY Nine Hundred Thirty Eight Thousand Dollars and No Cents \$ 938,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER *[Signature]*

⑆02012⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0093800000⑆

2024-05-24 Chq#:20013 \$921,000.00

SUNTERRA FARMS LTD.  
BOX 249  
ACME ALBERTA CANADA T0M 0A0  
TEL: (403) 546-3613 FAX: (403) 546-4175

US 02013

5/17/2024

PAY Nine Hundred Twenty One Thousand Dollars and No Cents \$ 921,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER *[Signature]*

⑆02013⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0092100000⑆

2024-05-24 Chq#:20001 \$942,000.00

SUNTERRA FARMS LTD.  
BOX 249  
ACME ALBERTA CANADA T0M 0A0  
TEL: (403) 546-3613 FAX: (403) 546-4175

US 02001

5/16/2024

PAY Nine Hundred Forty Two Thousand Dollars and No Cents \$ 942,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER *[Signature]*

⑆02001⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0094200000⑆



2024-05-25 Chq#:20022 \$890,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
ALBERTA, CANADA T0G 0A0  
TEL: (403) 548-3618 FAX: (403) 548-4178

5/20/2024

PAY: Eight Hundred Ninety Thousand Dollars and No Cents  
Comptech Financial  
Box 4249  
Markato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*

10 200 22 10 30 39 0301 10 100 1 204 198 45 10089000000

2024-05-25 Chq#:20023 \$873,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
ALBERTA, CANADA T0G 0A0  
TEL: (403) 548-3618 FAX: (403) 548-4178

5/20/2024

PAY: Eight Hundred Seventy Three Thousand Dollars and No Cents  
Comptech Financial  
Box 4249  
Markato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*

10 200 23 10 30 39 0301 10 100 1 204 198 45 10087300000

2024-05-25 Chq#:20017 \$957,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
ALBERTA, CANADA T0G 0A0  
TEL: (403) 548-3618 FAX: (403) 548-4178

5/20/2024

PAY: Nine Hundred Fifty Seven Thousand Dollars and No Cents  
Comptech Financial  
Box 4249  
Markato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*

10 200 17 10 30 39 0301 10 100 1 204 198 45 10095700000

2024-05-25 Chq#:20018 \$940,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
ALBERTA, CANADA T0G 0A0  
TEL: (403) 548-3618 FAX: (403) 548-4178

5/20/2024

PAY: Nine Hundred Forty Thousand Dollars and No Cents  
Comptech Financial  
Box 4249  
Markato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*

10 200 18 10 30 39 0301 10 100 1 204 198 45 10094000000

2024-05-25 Chq#:20019 \$936,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
ALBERTA, CANADA T0G 0A0  
TEL: (403) 548-3618 FAX: (403) 548-4178

5/20/2024

PAY: Nine Hundred Thirty Six Thousand Dollars and No Cents  
Comptech Financial  
Box 4249  
Markato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*

10 200 19 10 30 39 0301 10 100 1 204 198 45 10093600000

2024-05-25 Chq#:20020 \$925,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
ALBERTA, CANADA T0G 0A0  
TEL: (403) 548-3618 FAX: (403) 548-4178

5/20/2024

PAY: Nine Hundred Twenty Five Thousand Dollars and No Cents  
Comptech Financial  
Box 4249  
Markato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*

10 200 20 10 30 39 0301 10 100 1 204 198 45 10092500000

2024-05-25 Chq#:20021 \$912,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
ALBERTA, CANADA T0G 0A0  
TEL: (403) 548-3618 FAX: (403) 548-4178

5/20/2024

PAY: Nine Hundred Twelve Thousand Dollars and No Cents  
Comptech Financial  
Box 4249  
Markato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*

10 200 21 10 30 39 0301 10 100 1 204 198 45 10091200000

2024-05-25 Chq#:20024 \$843,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
ALBERTA, CANADA T0G 0A0  
TEL: (403) 548-3618 FAX: (403) 548-4178

5/20/2024

PAY: Eight Hundred Forty Three Thousand Dollars and No Cents  
Comptech Financial  
Box 4249  
Markato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*

10 200 24 10 30 39 0301 10 100 1 204 198 45 10084300000



2024-05-25 Chq#:20025 \$582,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545 3018 FAX: (403) 545 4179		CANADIAN WESTERN BANK BOX 1000 STN. 100 CALGARY, AB T2P 1T1	US 020025 5/20/2024
PAY Five Hundred Eighty Two Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 55002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	\$ 582,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020025⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0058200000⑆			

2024-05-28 Chq#:20029 \$934,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545 3018 FAX: (403) 545 4179		CANADIAN WESTERN BANK BOX 1000 STN. 100 CALGARY, AB T2P 1T1	US 020029 5/21/2024
PAY Nine Hundred Thirty Four Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 55002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	\$ 934,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020029⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093400000⑆			

2024-05-28 Chq#:20030 \$929,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545 3018 FAX: (403) 545 4179		CANADIAN WESTERN BANK BOX 1000 STN. 100 CALGARY, AB T2P 1T1	US 020030 5/21/2024
PAY Nine Hundred Twenty Nine Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 55002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	\$ 929,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020030⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0092900000⑆			

2024-05-28 Chq#:20031 \$918,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545 3018 FAX: (403) 545 4179		CANADIAN WESTERN BANK BOX 1000 STN. 100 CALGARY, AB T2P 1T1	US 020031 5/21/2024
PAY Nine Hundred Eighteen Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 55002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	\$ 918,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020031⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0091800000⑆			

2024-05-28 Chq#:20032 \$911,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545 3018 FAX: (403) 545 4179		CANADIAN WESTERN BANK BOX 1000 STN. 100 CALGARY, AB T2P 1T1	US 020032 5/21/2024
PAY Nine Hundred Eleven Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 55002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	\$ 911,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020032⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0091100000⑆			

2024-05-28 Chq#:20033 \$850,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545 3018 FAX: (403) 545 4179		CANADIAN WESTERN BANK BOX 1000 STN. 100 CALGARY, AB T2P 1T1	US 020033 5/21/2024
PAY Eight Hundred Fifty Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 55002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	\$ 850,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020033⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0085000000⑆			

2024-05-28 Chq#:20026 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545 3018 FAX: (403) 545 4179		CANADIAN WESTERN BANK BOX 1000 STN. 100 CALGARY, AB T2P 1T1	US 020026 5/21/2024
PAY Nine Hundred Seventy Nine Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 55002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	\$ 979,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020026⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0097900000⑆			

2024-05-28 Chq#:20027 \$965,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545 3018 FAX: (403) 545 4179		CANADIAN WESTERN BANK BOX 1000 STN. 100 CALGARY, AB T2P 1T1	US 020027 5/21/2024
PAY Nine Hundred Sixty Five Thousand Dollars and No Cents Comer Financial Box 4249 Markham MN 55002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	\$ 965,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020027⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0096500000⑆			



2024-05-28 Chq#:20028 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 AGRIE, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3816 FAX: (403) 346-4179		CANADIAN WESTERN BANK BOX 11000 CALGARY, AB T2C 1T1	022 US 020028 5/21/2024
PAY: Nine Hundred Forty Eight Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$948,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i> FER: <i>[Signature]</i>	⑆020028⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5⑆ ⑆0094800000⑆

2024-05-29 Chq#:20035 \$960,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 AGRIE, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3816 FAX: (403) 346-4179		CANADIAN WESTERN BANK BOX 11000 CALGARY, AB T2C 1T1	022 US 020035 3/22/2024
PAY: Nine Hundred Sixty Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$960,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i> FER: <i>[Signature]</i>	⑆020035⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5⑆ ⑆0096000000⑆

2024-05-29 Chq#:20036 \$949,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 AGRIE, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3816 FAX: (403) 346-4179		CANADIAN WESTERN BANK BOX 11000 CALGARY, AB T2C 1T1	022 US 020036 5/22/2024
PAY: Nine Hundred Forty Nine Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$949,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i> FER: <i>[Signature]</i>	⑆020036⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5⑆ ⑆0094900000⑆

2024-05-29 Chq#:20037 \$931,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 AGRIE, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3816 FAX: (403) 346-4179		CANADIAN WESTERN BANK BOX 11000 CALGARY, AB T2C 1T1	022 US 020037 5/22/2024
PAY: Nine Hundred Thirty One Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$931,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i> FER: <i>[Signature]</i>	⑆020037⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5⑆ ⑆0093100000⑆

2024-05-29 Chq#:20038 \$915,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 AGRIE, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3816 FAX: (403) 346-4179		CANADIAN WESTERN BANK BOX 11000 CALGARY, AB T2C 1T1	022 US 020038 5/22/2024
PAY: Nine Hundred Fifteen Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$915,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i> FER: <i>[Signature]</i>	⑆020038⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5⑆ ⑆0091500000⑆

2024-05-29 Chq#:20039 \$891,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 AGRIE, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3816 FAX: (403) 346-4179		CANADIAN WESTERN BANK BOX 11000 CALGARY, AB T2C 1T1	022 US 020039 5/22/2024
PAY: Eight Hundred Ninety One Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$891,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i> FER: <i>[Signature]</i>	⑆020039⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5⑆ ⑆0089100000⑆

2024-05-29 Chq#:20040 \$885,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 AGRIE, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3816 FAX: (403) 346-4179		CANADIAN WESTERN BANK BOX 11000 CALGARY, AB T2C 1T1	022 US 020040 5/22/2024
PAY: Eight Hundred Eighty Five Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$885,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i> FER: <i>[Signature]</i>	⑆020040⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5⑆ ⑆0088500000⑆

2024-05-29 Chq#:20041 \$635,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 AGRIE, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3816 FAX: (403) 346-4179		CANADIAN WESTERN BANK BOX 11000 CALGARY, AB T2C 1T1	022 US 020041 5/22/2024
PAY: Six Hundred Thirty Five Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$635,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i> FER: <i>[Signature]</i>	⑆020041⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5⑆ ⑆0063500000⑆



2024-05-29 Chq#:20034 \$967,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
ACME, ALBERTA, CANADA T0A 0A0  
TEL: (403) 546 5818 FAX: (403) 546 4179

002 US 020034  
5/23/2024

PAY Nine Hundred Fifty Seven Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 967,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

⑆020034⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0096700000⑆

2024-05-31 Chq#:20048 \$926,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
ACME, ALBERTA, CANADA T0A 0A0  
TEL: (403) 546 5818 FAX: (403) 546 4179

067 US 020048  
5/23/2024

PAY Nine Hundred Twenty Six Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 926,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

⑆020048⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0092600000⑆

2024-05-31 Chq#:20049 \$828,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
ACME, ALBERTA, CANADA T0A 0A0  
TEL: (403) 546 5818 FAX: (403) 546 4179

067 US 020049  
5/23/2024

PAY Eight Hundred Twenty Eight Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 828,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

⑆020049⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0082800000⑆

2024-05-31 Chq#:20042 \$993,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
ACME, ALBERTA, CANADA T0A 0A0  
TEL: (403) 546 5818 FAX: (403) 546 4179

067 US 020042  
5/23/2024

PAY Nine Hundred Ninety Three Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 993,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

⑆020042⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0099300000⑆

2024-05-31 Chq#:20043 \$989,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
ACME, ALBERTA, CANADA T0A 0A0  
TEL: (403) 546 5818 FAX: (403) 546 4179

067 US 020043  
5/23/2024

PAY Nine Hundred Eighty Nine Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 989,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

⑆020043⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0098900000⑆

2024-05-31 Chq#:20044 \$972,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
ACME, ALBERTA, CANADA T0A 0A0  
TEL: (403) 546 5818 FAX: (403) 546 4179

067 US 020044  
5/23/2024

PAY Nine Hundred Seventy Two Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 972,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

⑆020044⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0097200000⑆

2024-05-31 Chq#:20045 \$966,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
ACME, ALBERTA, CANADA T0A 0A0  
TEL: (403) 546 5818 FAX: (403) 546 4179

067 US 020045  
5/23/2024

PAY Nine Hundred Sixty Six Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 966,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

⑆020045⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0096600000⑆

2024-05-31 Chq#:20046 \$957,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
ACME, ALBERTA, CANADA T0A 0A0  
TEL: (403) 546 5818 FAX: (403) 546 4179

067 US 020046  
5/23/2024

PAY Nine Hundred Fifty Seven Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 957,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

⑆020046⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0095700000⑆



2024-05-31 Chq#:20047 \$943,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
NORSE ALBERTA, CANADA T0N 2A0  
TEL: (403) 546-3818 FAX: (403) 546-4171

067 US 020047  
5/23/2024

PAY Nine Hundred Forty Three Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 943,000.00

TO THE ORDER OF

PER *[Signature]*  
PCN *[Signature]*

⑆020047⑆ ⑆03039⑉030⑆ 101001204198⑆ 45 ⑆0094300000⑆

2024-06-01 Chq#:20050 \$979,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
NORSE ALBERTA, CANADA T0N 2A0  
TEL: (403) 546-3818 FAX: (403) 546-4171

065 US 020050  
5/24/2024

PAY Nine Hundred Seventy Nine Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 979,000.00

TO THE ORDER OF

PER *[Signature]*  
PCN *[Signature]*

⑆020050⑆ ⑆03039⑉030⑆ 101001204198⑆ 45 ⑆0097900000⑆

2024-06-01 Chq#:20051 \$970,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
NORSE ALBERTA, CANADA T0N 2A0  
TEL: (403) 546-3818 FAX: (403) 546-4171

065 US 020051  
5/24/2024

PAY Nine Hundred Seventy Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 970,000.00

TO THE ORDER OF

PER *[Signature]*  
PCN *[Signature]*

⑆020051⑆ ⑆03039⑉030⑆ 101001204198⑆ 45 ⑆0097000000⑆

2024-06-01 Chq#:20052 \$967,800.00

**SUNTERRA FARMS LTD.**  
BOX 296  
NORSE ALBERTA, CANADA T0N 2A0  
TEL: (403) 546-3818 FAX: (403) 546-4171

065 US 020052  
5/24/2024

PAY Nine Hundred Sixty Seven Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 967,800.00

TO THE ORDER OF

PER *[Signature]*  
PCN *[Signature]*

⑆020052⑆ ⑆03039⑉030⑆ 101001204198⑆ 45 ⑆0096780000⑆

2024-06-01 Chq#:20053 \$958,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
NORSE ALBERTA, CANADA T0N 2A0  
TEL: (403) 546-3818 FAX: (403) 546-4171

065 US 020053  
5/24/2024

PAY Nine Hundred Fifty Eight Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 958,000.00

TO THE ORDER OF

PER *[Signature]*  
PCN *[Signature]*

⑆020053⑆ ⑆03039⑉030⑆ 101001204198⑆ 45 ⑆0095800000⑆

2024-06-01 Chq#:20054 \$948,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
NORSE ALBERTA, CANADA T0N 2A0  
TEL: (403) 546-3818 FAX: (403) 546-4171

065 US 020054  
5/24/2024

PAY Nine Hundred Forty Eight Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 948,000.00

TO THE ORDER OF

PER *[Signature]*  
PCN *[Signature]*

⑆020054⑆ ⑆03039⑉030⑆ 101001204198⑆ 45 ⑆0094800000⑆

2024-06-01 Chq#:20055 \$935,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
NORSE ALBERTA, CANADA T0N 2A0  
TEL: (403) 546-3818 FAX: (403) 546-4171

065 US 020055  
5/24/2024

PAY Nine Hundred Thirty Five Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 935,000.00

TO THE ORDER OF

PER *[Signature]*  
PCN *[Signature]*

⑆020055⑆ ⑆03039⑉030⑆ 101001204198⑆ 45 ⑆0093500000⑆

2024-06-01 Chq#:20056 \$927,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
NORSE ALBERTA, CANADA T0N 2A0  
TEL: (403) 546-3818 FAX: (403) 546-4171

065 US 020056  
5/24/2024

PAY Nine Hundred Twenty Seven Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 927,000.00

TO THE ORDER OF

PER *[Signature]*  
PCN *[Signature]*

⑆020056⑆ ⑆03039⑉030⑆ 101001204198⑆ 45 ⑆0092700000⑆



2024-06-01 Chq#:20057 \$916,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 AGRIC. ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CHEQUE NUMBER 05742024	US 020057
PAY Nine Hundred Sixty Thousand Dollars and No Cents Computer Financial Box 4249 Markham, MN 56002-4249 USA		\$ 916,000.00	5/24/2024
TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>	101001204198 45 10091600000

2024-06-01 Chq#:20058 \$909,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 AGRIC. ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CHEQUE NUMBER 5/24/2024	US 020058
PAY Nine Hundred Nine Thousand Dollars and No Cents Computer Financial Box 4249 Markham, MN 56002-4249 USA		\$ 909,000.00	5/24/2024
TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>	101001204198 45 10090900000

2024-06-01 Chq#:20059 \$896,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 AGRIC. ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CHEQUE NUMBER 5/24/2024	US 020059
PAY Eight Hundred Ninety Six Thousand Dollars and No Cents Computer Financial Box 4249 Markham, MN 56002-4249 USA		\$ 896,000.00	5/24/2024
TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>	101001204198 45 10089600000

2024-06-01 Chq#:20060 \$887,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 AGRIC. ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CHEQUE NUMBER 5/24/2024	US 020060
PAY Eight Hundred Eighty Seven Thousand Dollars and No Cents Computer Financial Box 4249 Markham, MN 56002-4249 USA		\$ 887,000.00	5/24/2024
TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>	101001204198 45 10088700000

2024-06-01 Chq#:20061 \$808,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 AGRIC. ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CHEQUE NUMBER 5/24/2024	US 020061
PAY Eight Hundred Eight Thousand Dollars and No Cents Computer Financial Box 4249 Markham, MN 56002-4249 USA		\$ 808,000.00	5/24/2024
TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>	101001204198 45 10080800000

2024-05-04 Chq#:56278 \$15,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 AGRIC. ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CHEQUE NUMBER 056278	DATE 5/2/2024 MM DD YYYY
PAY Fifteen thousand and 00 / 100 Ray Price P.O. Box 265 Agnes, AB CANADA T0M 0A0		\$ 15,000.00	5/2/2024
TO THE ORDER OF SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>	101001793323

2024-05-07 Chq#:56279 \$217.50

<b>SUNTERRA FARMS LTD.</b> BOX 296 AGRIC. ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CHEQUE NUMBER 056279	DATE 5/2/2024 MM DD YYYY
PAY Two hundred seventeen and 50 / 100 Debby Palmer Box 94 Agnes, AB T0M 0A0		\$ 217.50	5/2/2024
TO THE ORDER OF SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>	101001793323

2024-05-08 Chq#:56264 \$157.50

<b>SUNTERRA FARMS LTD.</b> BOX 296 AGRIC. ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CHEQUE NUMBER 056264	DATE 4/9/2024 MM DD YYYY
PAY One hundred fifty-seven and 50 / 100 Evelyn Morgan Box 302 Agnes, AB T0M 0A0		\$ 157.50	4/9/2024
TO THE ORDER OF SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>	101001793323



2024-05-08 Chq#:56272 \$302.13

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A3 Tel: (403) 545-3818 Fax: (403) 545-4178		CANADIAN WESTERN BANK 200 - 1 STREET SW CALGARY, AB T2P 1E1	056272
DATE 5/2/2024 MM DD YYYY			
PAY ***Three hundred two and 13 / 100		\$ ***302.13	
TO THE ORDER OF Conestoga Cattle 4-8080 North Beaver Way Burnaby BC V5J 0E8		DOLLARS	
PER: 		SUNTERRA FARMS LTD.	
PER: C.			
⑈056272⑈ ⑆03039⑈030⑈ 101001793323⑈			

2024-05-09 Chq#:56275 \$225.91

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A3 Tel: (403) 545-3818 Fax: (403) 545-4178		CANADIAN WESTERN BANK 200 - 1 STREET SW CALGARY, AB T2P 1E1	056275
DATE 5/2/2024 MM DD YYYY			
PAY ***Two hundred twenty-five and 91 / 100		\$ ***225.91	
TO THE ORDER OF Hot Mountain Canada Corporation 70, Box 3527, Station A Toronto ON CANADA M5W 3G4		DOLLARS	
PER: 		SUNTERRA FARMS LTD.	
PER: C.			
⑈056275⑈ ⑆03039⑈030⑈ 101001793323⑈ ⑈0000022591⑈			

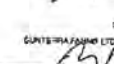
2024-05-09 Chq#:56274 \$7,140.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A3 Tel: (403) 545-3818 Fax: (403) 545-4178		CANADIAN WESTERN BANK 200 - 1 STREET SW CALGARY, AB T2P 1E1	056274
DATE 5/2/2024 MM DD YYYY			
PAY ***Seven thousand one hundred forty and 00 / 100		\$ ***7,140.00	
TO THE ORDER OF R22 Holdings 1028 Glenhurst Drive SW Calgary AB T2C 4B6		DOLLARS	
PER: 		SUNTERRA FARMS LTD.	
PER: C.			
⑈056274⑈ ⑆03039⑈030⑈ 101001793323⑈			

2024-05-10 Chq#:56270 \$472.50

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A3 Tel: (403) 545-3818 Fax: (403) 545-4178		CANADIAN WESTERN BANK 200 - 1 STREET SW CALGARY, AB T2P 1E1	056270
DATE 5/2/2024 MM DD YYYY			
PAY ***Four hundred seventy-two and 50 / 100		\$ ***472.50	
TO THE ORDER OF Alberta Food Producers Association 1123 Nathan Road NE Calgary AB CANADA T2A 2T1		DOLLARS	
PER: 		SUNTERRA FARMS LTD.	
PER: C.			
⑈056270⑈ ⑆03039⑈030⑈ 101001793323⑈			

2024-05-10 Chq#:56273 \$2,174.43

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A3 Tel: (403) 545-3818 Fax: (403) 545-4178		CANADIAN WESTERN BANK 200 - 1 STREET SW CALGARY, AB T2P 1E1	056273
DATE 5/2/2024 MM DD YYYY			
PAY ***Two thousand one hundred seventy-four and 43 / 100		\$ ***2,174.43	
TO THE ORDER OF Wheatland County 241006 Range Road 243 Wheatland County AB CANADA T1P 2C4		DOLLARS	
PER: 		SUNTERRA FARMS LTD.	
PER: C.			
⑈056273⑈ ⑆03039⑈030⑈ 101001793323⑈			

2024-05-11 Chq#:56269 \$986.94

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A3 Tel: (403) 545-3818 Fax: (403) 545-4178		CANADIAN WESTERN BANK 200 - 1 STREET SW CALGARY, AB T2P 1E1	056269
DATE 5/2/2024 MM DD YYYY			
PAY ***Nine hundred eighty-six and 94 / 100		\$ ***986.94	
TO THE ORDER OF Sunterra Quality Food Markets Inc. CANADA		DOLLARS	
PER: 		SUNTERRA FARMS LTD.	
PER: C.			
⑈056269⑈ ⑆03039⑈030⑈ 101001793323⑈			

2024-05-11 Chq#:56281 \$1,132.22

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A3 Tel: (403) 545-3818 Fax: (403) 545-4178		CANADIAN WESTERN BANK 200 - 1 STREET SW CALGARY, AB T2P 1E1	056281
DATE 5/2/2024 MM DD YYYY			
PAY ***One thousand one hundred thirty-two and 22 / 100		\$ ***1,132.22	
TO THE ORDER OF Village of Acme P.O. Box 299 Acme AB CANADA T0M 0A0		DOLLARS	
PER: 		SUNTERRA FARMS LTD.	
PER: C.			
⑈056281⑈ ⑆03039⑈030⑈ 101001793323⑈			

2024-05-11 Chq#:56280 \$210.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A3 Tel: (403) 545-3818 Fax: (403) 545-4178		CANADIAN WESTERN BANK 200 - 1 STREET SW CALGARY, AB T2P 1E1	056280
DATE 5/2/2024 MM DD YYYY			
PAY ***Two hundred ten and 00 / 100		\$ ***210.00	
TO THE ORDER OF Silerston Severson Box 360 Acme AB T0M 0A0		DOLLARS	
PER: 		SUNTERRA FARMS LTD.	
PER: C.			
⑈056280⑈ ⑆03039⑈030⑈ 101001793323⑈			



2024-05-15 Chq#:56282 \$33,705.00

<b>SUNTERRA FARMS LTD.</b> 270 888 4000 Highway 104, Box 100 100 Highway 104, Box 100, 100		DATE 5/2/2024 PM 00 YYYY	056282
***Thirty-three thousand seven hundred and five and 00/100		\$ 33,705.00	
TO THE ORDER OF 10000 LTP 74340 P.O. Box 4340, Station A Toronto, ON CANADA M5W 7A6		SUNTERRA FARMS LTD. 314, 11620 - 9A Avenue NW Edmonton AB T6J 7H4	
*056282* 00303900300 101001793323*			

2024-05-16 Chq#:56276 \$415.61

<b>SUNTERRA FARMS LTD.</b> 270 888 4000 Highway 104, Box 100 100 Highway 104, Box 100, 100		DATE 5/2/2024 PM 00 YYYY	056276
***Four hundred fifteen and 01/100		\$ 415.61	
TO THE ORDER OF Jennifer Robinson 314, 11620 - 9A Avenue NW Edmonton AB T6J 7H4		SUNTERRA FARMS LTD. 314, 11620 - 9A Avenue NW Edmonton AB T6J 7H4	
*056276* 00303900300 101001793323*			

2024-05-18 Chq#:56287 \$153.75

<b>SUNTERRA FARMS LTD.</b> 270 888 4000 Highway 104, Box 100 100 Highway 104, Box 100, 100		DATE 5/16/2024 PM 00 YYYY	056287
***One hundred fifty-three and 75/100		\$ 153.75	
TO THE ORDER OF Evelyn Morgan Box 552 Azme AB T0Y 1A0		SUNTERRA FARMS LTD. 314, 11620 - 9A Avenue NW Edmonton AB T6J 7H4	
*056287* 00303900300 101001793323*			

2024-05-22 Chq#:56277 \$10,086.64

<b>SUNTERRA FARMS LTD.</b> 270 888 4000 Highway 104, Box 100 100 Highway 104, Box 100, 100		DATE 5/2/2024 PM 00 YYYY	056277
***Ten thousand eighty-six and 64/100		\$ 10,086.64	
TO THE ORDER OF Glen Price Calgary AB CANADA		SUNTERRA FARMS LTD. 314, 11620 - 9A Avenue NW Edmonton AB T6J 7H4	
*056277* 00303900300 101001793323*			

2024-05-23 Chq#:56288 \$625.91

<b>SUNTERRA FARMS LTD.</b> 270 888 4000 Highway 104, Box 100 100 Highway 104, Box 100, 100		DATE 5/16/2024 PM 00 YYYY	056288
***Six hundred twenty-five and 91/100		\$ 625.91	
TO THE ORDER OF Purveyor Client Ltd. P.O. Box 1900 Sun Place Edmonton AB CANADA T6C 0K1		SUNTERRA FARMS LTD. 314, 11620 - 9A Avenue NW Edmonton AB T6J 7H4	
*056288* 00303900300 101001793323*			

2024-05-23 Chq#:56286 \$875.99

<b>SUNTERRA FARMS LTD.</b> 270 888 4000 Highway 104, Box 100 100 Highway 104, Box 100, 100		DATE 5/16/2024 PM 00 YYYY	056286
***Eight hundred seventy-five and 99/100		\$ 875.99	
TO THE ORDER OF Harvest H2S Gas Co-Op P.O. Box 1900 Three Mile AB CANADA T0M 2A0		SUNTERRA FARMS LTD. 314, 11620 - 9A Avenue NW Edmonton AB T6J 7H4	
*056286* 00303900300 101001793323*			

2024-05-24 Chq#:56289 \$693.00

<b>SUNTERRA FARMS LTD.</b> 270 888 4000 Highway 104, Box 100 100 Highway 104, Box 100, 100		DATE 5/16/2024 PM 00 YYYY	056289
***Six hundred ninety-three and 00/100		\$ 693.00	
TO THE ORDER OF Root First Aid & Safety Services 851 Bankview Drive Drumheller AB CANADA T0J 0Y6		SUNTERRA FARMS LTD. 314, 11620 - 9A Avenue NW Edmonton AB T6J 7H4	
*056289* 00303900300 101001793323*			

2024-05-24 Chq#:56284 \$2,730.00

<b>SUNTERRA FARMS LTD.</b> 270 888 4000 Highway 104, Box 100 100 Highway 104, Box 100, 100		DATE 5/16/2024 PM 00 YYYY	056284
***Two thousand seven hundred thirty and 00/100		\$ 2,730.00	
TO THE ORDER OF Bell Canada Customer Payment Center PO Box 3600 Don Mills Station Toronto, ON M3C 3K3		SUNTERRA FARMS LTD. 314, 11620 - 9A Avenue NW Edmonton AB T6J 7H4	
*056284* 00303900300 101001793323*			



2024-05-29 Chq#:56285 \$2,143.49

<b>SUNTERRA FARMS LTD.</b> 154-233 12000 J. BROWN CHAPMAN, L3B 0A2 TEL (905) 916-2818 FAX (905) 941-1172		CANADIAN WESTERN BANK 400 - 1000 17th Ave CALGARY, AB T2M 1K1	056285
DATE 5/16/2024		DATE 5/16/2024	
TIME 00:00		TIME 00:00	
***Two thousand one hundred forty-three and 49/100		***\$2,143.49	
PAY TO THE ORDER OF		PAY TO THE ORDER OF	
SUNTERRA FARMS LTD.		SUNTERRA FARMS LTD.	
1876013 Alberta Ltd.		1876013 Alberta Ltd.	
c/o Monique Curran Fleming		c/o Monique Curran Fleming	
RR # 3		RR # 3	
Lacombe AB		Lacombe AB	
T4L 2N3		T4L 2N3	

⑈056285⑈ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-05-31 Chq#:56283 \$30,000.00

<b>SUNTERRA FARMS LTD.</b> 154-233 12000 J. BROWN CHAPMAN, L3B 0A2 TEL (905) 916-2818 FAX (905) 941-1172		CANADIAN WESTERN BANK 400 - 1000 17th Ave CALGARY, AB T2M 1K1	056283
DATE 5/16/2024		DATE 5/16/2024	
TIME 00:00		TIME 00:00	
***Thirty thousand and 00/100		***\$30,000.00	
PAY TO THE ORDER OF		PAY TO THE ORDER OF	
SUNTERRA FARMS LTD.		SUNTERRA FARMS LTD.	
1876013 Alberta Ltd.		1876013 Alberta Ltd.	
c/o Monique Curran Fleming		c/o Monique Curran Fleming	
RR # 3		RR # 3	
Lacombe AB		Lacombe AB	
T4L 2N3		T4L 2N3	

⑈056283⑈ ⑆03039⑆030⑆ ⑆01001793323⑆





SUNTERRA FARMS LTD.  
 117 MAIN ST PO BOX 266  
 ACME  
 ACME AB  
 Worldwide

## Statement of Account

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

**Customer No.:** 132339  
**No. of cheque images:** 0  
**Statement date:** 30JUN2024

### Account(s)

#### IN TRUST ACCOUNT 101001793258

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 01	Balance Forward			23,480.74
JUN 11	Cheque Deposit		2,572.58	26,053.32
JUN 30	Monthly Transaction Charge	5.00-		26,048.32
	<b>TOTAL:</b>	<b>5.00-</b>	<b>2,572.58</b>	





SUNTERRA FARMS LTD.  
294009 RANGE ROAD 260  
P.O. BOX 266  
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.: 132339  
No. of cheque images: 246  
Statement date: 30JUN2024

### Account(s)

#### HEALTH CARE SAVINGS ACCOUNT 101001204182

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 01	Balance Forward			10,589.47
JUN 03	CAFT Credit		90.00	10,679.47
	B.ROWENA - ACCT CLOSED			
JUN 04	Cheque Cleared	59.60-		10,619.87
	Cheque Number 8236			
JUN 04	Cheque Cleared	175.00-		10,444.87
	Cheque Number 8238			
JUN 04	Cheque Cleared	820.00-		9,624.87
	Cheque Number 8239			
JUN 04	Cheque Cleared	663.28-		8,961.59
	Cheque Number 8252			
JUN 04	Cheque Cleared	97.81-		8,863.78
	Cheque Number 8253			
JUN 06	Online Transfer In		14,000.00	22,863.78
	From Account 101001793323			
JUN 06	PreAuthorized Debit	14,003.73-		8,860.05
	SUNTERRA			
JUN 13	Online Transfer In		9,000.00	17,860.05
	From Account 101001793323			
JUN 13	PreAuthorized Debit	9,228.42-		8,631.63
	SUNTERRA			
JUN 13	Cheque Cleared	41.72-		8,589.91
	Cheque Number 8254			
JUN 14	Cheque Cleared	90.00-		8,499.91

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 17	Cheque Number 8255 Cheque Cleared	492.02-		8,007.89
JUN 17	Cheque Number 8257 Cheque Cleared	494.60-		7,513.29
JUN 20	Online Transfer In From Account 101001793323		10,000.00	17,513.29
JUN 20	PreAuthorized Debit SUNTERRA	8,931.60-		8,581.69
JUN 27	Online Transfer In From Account 101001793323		4,000.00	12,581.69
JUN 27	PreAuthorized Debit SUNTERRA	4,183.03-		8,398.66
JUN 28	CAFT Fee Returns and Recalls	0.80-		8,397.86
JUN 28	CAFT Fee Items Processed	29.52-		8,368.34
JUN 30	Monthly Transaction Charge	18.00-		8,350.34
<b>TOTAL:</b>		<b>39,329.13-</b>	<b>37,090.00</b>	

**US CHEQUING ACCOUNT 101001204198**

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 01	Balance Forward			5,704,423.47
JUN 03	Cheque Deposit		863,000.00	6,567,423.47
JUN 03	Cheque Deposit		912,000.00	7,479,423.47
JUN 03	Cheque Deposit		920,000.00	8,399,423.47
JUN 03	Cheque Deposit		926,000.00	9,325,423.47
JUN 03	Cheque Deposit		936,000.00	10,261,423.47
JUN 03	Cheque Deposit		950,000.00	11,211,423.47
JUN 03	Cheque Deposit		968,000.00	12,179,423.47
JUN 03	Cheque Cleared Cheque Number 20062	990,000.00-		11,189,423.47
JUN 03	Cheque Cleared Cheque Number 20068	956,000.00-		10,233,423.47
JUN 03	Cheque Cleared Cheque Number 20067	947,000.00-		9,286,423.47
JUN 03	Cheque Cleared Cheque Number 20070	926,000.00-		8,360,423.47
JUN 03	Cheque Cleared Cheque Number 20064	975,000.00-		7,385,423.47
JUN 03	Cheque Cleared Cheque Number 20065	968,000.00-		6,417,423.47
JUN 03	Cheque Cleared Cheque Number 20063	987,000.00-		5,430,423.47
JUN 03	Cheque Cleared Cheque Number 20071	917,000.00-		4,513,423.47
JUN 03	Cheque Cleared Cheque Number 20066	952,000.00-		3,561,423.47
JUN 03	Cheque Cleared Cheque Number 20072	909,000.00-		2,652,423.47
JUN 03	Cheque Cleared	941,000.00-		1,711,423.47
				(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20069			
JUN 04	Cheque Deposit		567,000.00	2,278,423.47
JUN 04	Cheque Deposit		887,000.00	3,165,423.47
JUN 04	Cheque Deposit		896,000.00	4,061,423.47
JUN 04	Cheque Deposit		913,000.00	4,974,423.47
JUN 04	Cheque Deposit		921,000.00	5,895,423.47
JUN 04	Cheque Deposit		928,000.00	6,823,423.47
JUN 04	Cheque Deposit		934,000.00	7,757,423.47
JUN 04	Cheque Deposit		948,000.00	8,705,423.47
JUN 04	Cheque Deposit		951,000.00	9,656,423.47
JUN 04	Cheque Deposit		965,000.00	10,621,423.47
JUN 04	Cheque Cleared	994,000.00-		9,627,423.47
	Cheque Number 20073			
JUN 04	Cheque Cleared	984,000.00-		8,643,423.47
	Cheque Number 20074			
JUN 04	Cheque Cleared	979,000.00-		7,664,423.47
	Cheque Number 20075			
JUN 04	Cheque Cleared	965,000.00-		6,699,423.47
	Cheque Number 20076			
JUN 04	Cheque Cleared	948,000.00-		5,751,423.47
	Cheque Number 20077			
JUN 04	Cheque Cleared	941,000.00-		4,810,423.47
	Cheque Number 20078			
JUN 04	Cheque Cleared	938,000.00-		3,872,423.47
	Cheque Number 20079			
JUN 04	Cheque Cleared	925,000.00-		2,947,423.47
	Cheque Number 20080			
JUN 04	Cheque Cleared	861,000.00-		2,086,423.47
	Cheque Number 20081			
JUN 05	Online Transfer Out	550,000.00-		1,536,423.47
	To Account: 101001793323			
	Rate: 1.3571 CAD746405.00			
JUN 05	Cheque Deposit		733,000.00	2,269,423.47
JUN 05	Cheque Deposit		870,000.00	3,139,423.47
JUN 05	Cheque Deposit		882,000.00	4,021,423.47
JUN 05	Cheque Deposit		899,000.00	4,920,423.47
JUN 05	Cheque Deposit		905,000.00	5,825,423.47
JUN 05	Cheque Deposit		916,000.00	6,741,423.47
JUN 05	Cheque Deposit		923,000.00	7,664,423.47
JUN 05	Cheque Deposit		927,000.00	8,591,423.47
JUN 05	Cheque Deposit		938,000.00	9,529,423.47
JUN 05	Cheque Deposit		945,000.00	10,474,423.47
JUN 05	Cheque Deposit		957,000.00	11,431,423.47
JUN 05	Cheque Cleared	978,000.00-		10,453,423.47
	Cheque Number 20085			
JUN 05	Cheque Cleared	974,000.00-		9,479,423.47
	Cheque Number 20086			
JUN 05	Cheque Cleared	968,000.00-		8,511,423.47
	Cheque Number 20087			
JUN 05	Cheque Cleared	936,000.00-		7,575,423.47
	Cheque Number 20091			
JUN 05	Cheque Cleared	955,000.00-		6,620,423.47

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20088			
JUN 05	Cheque Cleared	999,000.00-		5,621,423.47
	Cheque Number 20082			
JUN 05	Cheque Cleared	994,000.00-		4,627,423.47
	Cheque Number 20083			
JUN 05	Cheque Cleared	985,000.00-		3,642,423.47
	Cheque Number 20084			
JUN 05	Cheque Cleared	947,000.00-		2,695,423.47
	Cheque Number 20089			
JUN 05	Cheque Cleared	940,000.00-		1,755,423.47
	Cheque Number 20090			
JUN 05	Cheque Cleared	927,000.00-		828,423.47
	Cheque Number 20092			
JUN 05	Cheque Cleared	823,000.00-		5,423.47
	Cheque Number 20093			
JUN 06	Cheque Deposit		937,000.00	942,423.47
JUN 06	Cheque Deposit		926,000.00	1,868,423.47
JUN 06	Cheque Deposit		919,000.00	2,787,423.47
JUN 06	Cheque Deposit		911,000.00	3,698,423.47
JUN 06	Cheque Deposit		906,000.00	4,604,423.47
JUN 06	Cheque Deposit		891,000.00	5,495,423.47
JUN 06	Cheque Deposit		708,000.00	6,203,423.47
JUN 06	Online Transfer Out	25,000.00-		6,178,423.47
	To Account 101001793315			
JUN 06	Online Transfer Out	200,000.00-		5,978,423.47
	To Account: 101001793323			
	Rate: 1.3534 CAD270680.00			
JUN 06	Cheque Cleared	915,000.00-		5,063,423.47
	Cheque Number 20098			
JUN 06	Cheque Cleared	798,000.00-		4,265,423.47
	Cheque Number 20099			
JUN 06	Cheque Cleared	953,000.00-		3,312,423.47
	Cheque Number 20094			
JUN 06	Cheque Cleared	936,000.00-		2,376,423.47
	Cheque Number 20096			
JUN 06	Cheque Cleared	925,000.00-		1,451,423.47
	Cheque Number 20097			
JUN 06	Cheque Cleared	943,000.00-		508,423.47
	Cheque Number 20095			
JUN 07	Cheque Deposit		976,000.00	1,484,423.47
JUN 07	Cheque Deposit		955,000.00	2,439,423.47
JUN 07	Cheque Deposit		949,000.00	3,388,423.47
JUN 07	Cheque Deposit		941,000.00	4,329,423.47
JUN 07	Cheque Deposit		924,000.00	5,253,423.47
JUN 07	Cheque Deposit		917,000.00	6,170,423.47
JUN 07	Cheque Deposit		904,000.00	7,074,423.47
JUN 07	Cheque Deposit		685,000.00	7,759,423.47
JUN 07	Cheque Cleared	902,000.00-		6,857,423.47
	Cheque Number 20103			
JUN 07	Cheque Cleared	913,000.00-		5,944,423.47
	Cheque Number 20102			
JUN 07	Cheque Cleared	926,000.00-		5,018,423.47

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20101			
JUN 07	Cheque Cleared	934,000.00-		4,084,423.47
	Cheque Number 20100			
JUN 07	Cheque Cleared	807,000.00-		3,277,423.47
	Cheque Number 20107			
JUN 07	Cheque Cleared	860,000.00-		2,417,423.47
	Cheque Number 20106			
JUN 07	Cheque Cleared	871,000.00-		1,546,423.47
	Cheque Number 20105			
JUN 07	Cheque Cleared	887,000.00-		659,423.47
	Cheque Number 20104			
JUN 10	Cheque Deposit		644,000.00	1,303,423.47
JUN 10	Cheque Deposit		860,000.00	2,163,423.47
JUN 10	Cheque Deposit		874,000.00	3,037,423.47
JUN 10	Cheque Deposit		887,000.00	3,924,423.47
JUN 10	Cheque Deposit		905,000.00	4,829,423.47
JUN 10	Cheque Deposit		896,000.00	5,725,423.47
JUN 10	Cheque Deposit		924,000.00	6,649,423.47
JUN 10	Cheque Deposit		935,000.00	7,584,423.47
JUN 10	Cheque Deposit		943,000.00	8,527,423.47
JUN 10	Cheque Cleared	974,000.00-		7,553,423.47
	Cheque Number 20108			
JUN 10	Cheque Cleared	906,000.00-		6,647,423.47
	Cheque Number 20114			
JUN 10	Cheque Cleared	2,562.32-		6,644,861.15
	Cheque Number 20166			
JUN 10	Cheque Cleared	923,000.00-		5,721,861.15
	Cheque Number 20113			
JUN 10	Cheque Cleared	897,000.00-		4,824,861.15
	Cheque Number 20115			
JUN 10	Cheque Cleared	967,000.00-		3,857,861.15
	Cheque Number 20109			
JUN 10	Cheque Cleared	955,000.00-		2,902,861.15
	Cheque Number 20110			
JUN 10	Cheque Cleared	939,000.00-		1,963,861.15
	Cheque Number 20112			
JUN 10	Cheque Cleared	943,000.00-		1,020,861.15
	Cheque Number 20111			
JUN 10	Cheque Cleared	713,000.00-		307,861.15
	Cheque Number 20116			
JUN 11	Online Transfer Out	35,000.00-		272,861.15
	To Account 101001793315			
JUN 11	Cheque Deposit		918,000.00	1,190,861.15
JUN 11	Cheque Deposit		910,000.00	2,100,861.15
JUN 11	Cheque Deposit		906,000.00	3,006,861.15
JUN 11	Cheque Deposit		846,000.00	3,852,861.15
JUN 11	Cheque Deposit		995,000.00	4,847,861.15
JUN 11	Cheque Deposit		987,000.00	5,834,861.15
JUN 11	Cheque Deposit		963,000.00	6,797,861.15
JUN 11	Cheque Deposit		959,000.00	7,756,861.15
JUN 11	Cheque Deposit		951,000.00	8,707,861.15
JUN 11	Cheque Deposit		936,000.00	9,643,861.15

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 11	Cheque Deposit		928,000.00	10,571,861.15
JUN 11	Online Transfer Out To Account: 101001793323 Rate: 1.3617 CAD272340.00	200,000.00-		10,371,861.15
JUN 11	Cheque Cleared Cheque Number 20123	936,000.00-		9,435,861.15
JUN 11	Cheque Cleared Cheque Number 20124	921,000.00-		8,514,861.15
JUN 11	Cheque Cleared Cheque Number 20125	912,000.00-		7,602,861.15
JUN 11	Cheque Cleared Cheque Number 20126	903,000.00-		6,699,861.15
JUN 11	Cheque Cleared Cheque Number 20127	599,000.00-		6,100,861.15
JUN 11	Cheque Cleared Cheque Number 20117	977,000.00-		5,123,861.15
JUN 11	Cheque Cleared Cheque Number 20122	943,000.00-		4,180,861.15
JUN 11	Cheque Cleared Cheque Number 20118	971,000.00-		3,209,861.15
JUN 11	Cheque Cleared Cheque Number 20121	949,000.00-		2,260,861.15
JUN 11	Cheque Cleared Cheque Number 20119	966,000.00-		1,294,861.15
JUN 11	Cheque Cleared Cheque Number 20120	958,000.00-		336,861.15
JUN 12	Cheque Deposit		954,000.00	1,290,861.15
JUN 12	Cheque Deposit		976,000.00	2,266,861.15
JUN 12	Cheque Deposit		989,000.00	3,255,861.15
JUN 12	Cheque Deposit		981,000.00	4,236,861.15
JUN 12	Cheque Deposit		967,000.00	5,203,861.15
JUN 12	Cheque Deposit		948,000.00	6,151,861.15
JUN 12	Cheque Deposit		826,000.00	6,977,861.15
JUN 12	Cheque Cleared Cheque Number 20132	928,000.00-		6,049,861.15
JUN 12	Cheque Cleared Cheque Number 20131	938,000.00-		5,111,861.15
JUN 12	Cheque Cleared Cheque Number 20130	947,000.00-		4,164,861.15
JUN 12	Cheque Cleared Cheque Number 20129	962,000.00-		3,202,861.15
JUN 12	Cheque Cleared Cheque Number 20128	967,000.00-		2,235,861.15
JUN 12	Cheque Cleared Cheque Number 20134	735,000.00-		1,500,861.15
JUN 12	Cheque Cleared Cheque Number 20133	913,000.00-		587,861.15
JUN 13	Cheque Deposit		941,000.00	1,528,861.15
JUN 13	Cheque Deposit		933,000.00	2,461,861.15
JUN 13	Cheque Deposit		921,000.00	3,382,861.15
JUN 13	Cheque Deposit		897,000.00	4,279,861.15
JUN 13	Cheque Deposit		886,000.00	5,165,861.15

(Continued)





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Customer No.: 132339

Statement date: 30JUN2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 13	Cheque Deposit		878,000.00	6,043,861.15
JUN 13	Cheque Deposit		869,000.00	6,912,861.15
JUN 13	Cheque Deposit		851,000.00	7,763,861.15
JUN 13	Cheque Deposit		733,000.00	8,496,861.15
JUN 13	Online Transfer Out To Account 101001793315	15,000.00-		8,481,861.15
JUN 13	Cheque Cleared Cheque Number 20142	675,000.00-		7,806,861.15
JUN 13	Cheque Cleared Cheque Number 20141	869,000.00-		6,937,861.15
JUN 13	Cheque Cleared Cheque Number 20140	878,000.00-		6,059,861.15
JUN 13	Cheque Cleared Cheque Number 20139	896,000.00-		5,163,861.15
JUN 13	Cheque Cleared Cheque Number 20138	914,000.00-		4,249,861.15
JUN 13	Cheque Cleared Cheque Number 20137	925,000.00-		3,324,861.15
JUN 13	Cheque Cleared Cheque Number 20136	932,000.00-		2,392,861.15
JUN 13	Cheque Cleared Cheque Number 20135	941,000.00-		1,451,861.15
JUN 14	Cheque Deposit		712,000.00	2,163,861.15
JUN 14	Cheque Deposit		854,000.00	3,017,861.15
JUN 14	Cheque Deposit		871,000.00	3,888,861.15
JUN 14	Cheque Deposit		889,000.00	4,777,861.15
JUN 14	Cheque Deposit		910,000.00	5,687,861.15
JUN 14	Cheque Deposit		926,000.00	6,613,861.15
JUN 14	Cheque Deposit		932,000.00	7,545,861.15
JUN 14	Cheque Deposit		947,000.00	8,492,861.15
JUN 14	Cheque Deposit		964,000.00	9,456,861.15
JUN 14	Cheque Cleared Cheque Number 20143	997,000.00-		8,459,861.15
JUN 14	Cheque Cleared Cheque Number 20144	992,000.00-		7,467,861.15
JUN 14	Cheque Cleared Cheque Number 20145	988,000.00-		6,479,861.15
JUN 14	Cheque Cleared Cheque Number 20146	981,000.00-		5,498,861.15
JUN 14	Cheque Cleared Cheque Number 20147	972,000.00-		4,526,861.15
JUN 14	Cheque Cleared Cheque Number 20148	969,000.00-		3,557,861.15
JUN 14	Cheque Cleared Cheque Number 20149	960,000.00-		2,597,861.15
JUN 14	Cheque Cleared Cheque Number 20150	895,000.00-		1,702,861.15
JUN 17	Cheque Deposit		953,000.00	2,655,861.15
JUN 17	Cheque Deposit		968,000.00	3,623,861.15
JUN 17	Cheque Deposit		972,000.00	4,595,861.15
JUN 17	Cheque Deposit		980,000.00	5,575,861.15
JUN 17	Cheque Deposit		799,000.00	6,374,861.15

(Continued)





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 Customer No.: 132339  
 Statement date: 30JUN2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 17	Cheque Deposit		906,000.00	7,280,861.15
JUN 17	Cheque Deposit		914,000.00	8,194,861.15
JUN 17	Cheque Deposit		929,000.00	9,123,861.15
JUN 17	Cheque Deposit		932,000.00	10,055,861.15
JUN 17	Cheque Deposit		945,000.00	11,000,861.15
JUN 17	Cheque Cleared	841,000.00-		10,159,861.15
	Cheque Number 20160			
JUN 17	Cheque Cleared	773,000.00-		9,386,861.15
	Cheque Number 20161			
JUN 17	Cheque Cleared	925,000.00-		8,461,861.15
	Cheque Number 20154			
JUN 17	Cheque Cleared	884,000.00-		7,577,861.15
	Cheque Number 20159			
JUN 17	Cheque Cleared	957,000.00-		6,620,861.15
	Cheque Number 20151			
JUN 17	Cheque Cleared	937,000.00-		5,683,861.15
	Cheque Number 20153			
JUN 17	Cheque Cleared	948,000.00-		4,735,861.15
	Cheque Number 20152			
JUN 17	Cheque Cleared	917,000.00-		3,818,861.15
	Cheque Number 20155			
JUN 17	Cheque Cleared	913,000.00-		2,905,861.15
	Cheque Number 20156			
JUN 17	Cheque Cleared	906,000.00-		1,999,861.15
	Cheque Number 20157			
JUN 17	Cheque Cleared	897,000.00-		1,102,861.15
	Cheque Number 20158			
JUN 18	Online Transfer Out	20,000.00-		1,082,861.15
	To Account 101001793315			
JUN 18	Cheque Deposit		996,000.00	2,078,861.15
JUN 18	Cheque Deposit		985,000.00	3,063,861.15
JUN 18	Cheque Deposit		979,000.00	4,042,861.15
JUN 18	Cheque Deposit		970,000.00	5,012,861.15
JUN 18	Cheque Deposit		963,000.00	5,975,861.15
JUN 18	Cheque Deposit		955,000.00	6,930,861.15
JUN 18	Cheque Deposit		829,000.00	7,759,861.15
JUN 18	Cheque Cleared	984,000.00-		6,775,861.15
	Cheque Number 20163			
JUN 18	Cheque Cleared	977,000.00-		5,798,861.15
	Cheque Number 20164			
JUN 18	Cheque Cleared	965,000.00-		4,833,861.15
	Cheque Number 20165			
JUN 18	Cheque Cleared	948,000.00-		3,885,861.15
	Cheque Number 20167			
JUN 18	Cheque Cleared	953,000.00-		2,932,861.15
	Cheque Number 20168			
JUN 18	Cheque Cleared	833,000.00-		2,099,861.15
	Cheque Number 20169			
JUN 18	Cheque Cleared	996,000.00-		1,103,861.15
	Cheque Number 20162			
JUN 19	Cheque Deposit		999,000.00	2,102,861.15
JUN 19	Cheque Deposit		988,000.00	3,090,861.15

(Continued)





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Customer No.: 132339

Statement date: 30JUN2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 19	Cheque Deposit		982,000.00	4,072,861.15
JUN 19	Cheque Deposit		976,000.00	5,048,861.15
JUN 19	Cheque Deposit		967,000.00	6,015,861.15
JUN 19	Cheque Deposit		960,000.00	6,975,861.15
JUN 19	Cheque Deposit		958,000.00	7,933,861.15
JUN 19	Cheque Deposit		920,000.00	8,853,861.15
JUN 19	Cheque Cleared	968,000.00-		7,885,861.15
	Cheque Number 20174			
JUN 19	Cheque Cleared	960,000.00-		6,925,861.15
	Cheque Number 20175			
JUN 19	Cheque Cleared	955,000.00-		5,970,861.15
	Cheque Number 20176			
JUN 19	Cheque Cleared	998,000.00-		4,972,861.15
	Cheque Number 20170			
JUN 19	Cheque Cleared	983,000.00-		3,989,861.15
	Cheque Number 20171			
JUN 19	Cheque Cleared	979,000.00-		3,010,861.15
	Cheque Number 20172			
JUN 19	Cheque Cleared	972,000.00-		2,038,861.15
	Cheque Number 20173			
JUN 19	Cheque Cleared	934,000.00-		1,104,861.15
	Cheque Number 20177			
JUN 20	Cheque Deposit		936,000.00	2,040,861.15
JUN 20	Cheque Deposit		942,000.00	2,982,861.15
JUN 20	Cheque Deposit		925,000.00	3,907,861.15
JUN 20	Cheque Deposit		914,000.00	4,821,861.15
JUN 20	Cheque Deposit		887,000.00	5,708,861.15
JUN 20	Cheque Deposit		875,000.00	6,583,861.15
JUN 20	Cheque Deposit		864,000.00	7,447,861.15
JUN 20	Cheque Deposit		707,000.00	8,154,861.15
JUN 20	Cheque Cleared	967,000.00-		7,187,861.15
	Cheque Number 20178			
JUN 20	Cheque Cleared	958,000.00-		6,229,861.15
	Cheque Number 20179			
JUN 20	Cheque Cleared	945,000.00-		5,284,861.15
	Cheque Number 20180			
JUN 20	Cheque Cleared	937,000.00-		4,347,861.15
	Cheque Number 20181			
JUN 20	Cheque Cleared	928,000.00-		3,419,861.15
	Cheque Number 20182			
JUN 20	Cheque Cleared	920,000.00-		2,499,861.15
	Cheque Number 20183			
JUN 20	Cheque Cleared	916,000.00-		1,583,861.15
	Cheque Number 20184			
JUN 20	Cheque Cleared	905,000.00-		678,861.15
	Cheque Number 20185			
JUN 20	Cheque Cleared	674,000.00-		4,861.15
	Cheque Number 20186			
JUN 21	Cheque Deposit		919,000.00	923,861.15
JUN 21	Cheque Deposit		912,000.00	1,835,861.15
JUN 21	Cheque Deposit		903,000.00	2,738,861.15
JUN 21	Cheque Deposit		890,000.00	3,628,861.15

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 21	Cheque Deposit		831,000.00	4,459,861.15
JUN 24	Cheque Deposit		988,000.00	5,447,861.15
JUN 24	Cheque Deposit		979,000.00	6,426,861.15
JUN 24	Cheque Deposit		948,000.00	7,374,861.15
JUN 24	Cheque Deposit		970,000.00	8,344,861.15
JUN 24	Cheque Deposit		981,000.00	9,325,861.15
JUN 24	Cheque Deposit		955,000.00	10,280,861.15
JUN 24	Cheque Deposit		993,000.00	11,273,861.15
JUN 24	Cheque Deposit		927,000.00	12,200,861.15
JUN 24	Cheque Deposit		930,000.00	13,130,861.15
JUN 24	Cheque Deposit		947,000.00	14,077,861.15
JUN 24	Cheque Deposit		951,000.00	15,028,861.15
JUN 24	Cheque Deposit		967,000.00	15,995,861.15
JUN 24	Cheque Deposit	955,000.00-		15,040,861.15
	Reversed			
JUN 24	Cheque Deposit		995,000.00	16,035,861.15
JUN 24	Cheque Cleared	863,000.00-		15,172,861.15
	Cheque Number 20202			
JUN 24	Cheque Cleared	856,000.00-		14,316,861.15
	Cheque Number 20203			
JUN 24	Cheque Cleared	605,000.00-		13,711,861.15
	Cheque Number 20204			
JUN 24	Cheque Cleared	933,000.00-		12,778,861.15
	Cheque Number 20197			
JUN 24	Cheque Cleared	921,000.00-		11,857,861.15
	Cheque Number 20198			
JUN 24	Cheque Cleared	907,000.00-		10,950,861.15
	Cheque Number 20199			
JUN 24	Cheque Cleared	892,000.00-		10,058,861.15
	Cheque Number 20200			
JUN 24	Cheque Cleared	958,000.00-		9,100,861.15
	Cheque Number 20189			
JUN 24	Cheque Cleared	949,000.00-		8,151,861.15
	Cheque Number 20190			
JUN 24	Cheque Cleared	940,000.00-		7,211,861.15
	Cheque Number 20191			
JUN 24	Cheque Cleared	928,000.00-		6,283,861.15
	Cheque Number 20192			
JUN 24	Cheque Cleared	918,000.00-		5,365,861.15
	Cheque Number 20193			
JUN 24	Cheque Cleared	909,000.00-		4,456,861.15
	Cheque Number 20194			
JUN 24	Cheque Cleared	894,000.00-		3,562,861.15
	Cheque Number 20195			
JUN 24	Cheque Cleared	716,000.00-		2,846,861.15
	Cheque Number 20196			
JUN 24	Cheque Cleared	877,000.00-		1,969,861.15
	Cheque Number 20201			
JUN 24	Cheque Cleared	987,000.00-		982,861.15
	Cheque Number 20187			
JUN 24	Cheque Cleared	977,000.00-		5,861.15
	Cheque Number 20188			

(Continued)





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 Customer No.: 132339  
 Statement date: 30JUN2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 25	Cheque Deposit		464,000.00	469,861.15
JUN 25	Cheque Deposit		857,000.00	1,326,861.15
JUN 25	Cheque Deposit		866,000.00	2,192,861.15
JUN 25	Cheque Deposit		879,000.00	3,071,861.15
JUN 25	Cheque Deposit		888,000.00	3,959,861.15
JUN 25	Cheque Deposit		912,000.00	4,871,861.15
JUN 25	Cheque Deposit		926,000.00	5,797,861.15
JUN 25	Cheque Deposit		932,000.00	6,729,861.15
JUN 25	Cheque Deposit		947,000.00	7,676,861.15
JUN 25	Online Transfer Out To Account 101001793315	70,000.00-		7,606,861.15
JUN 25	Cheque Cleared Cheque Number 20210	933,000.00-		6,673,861.15
JUN 25	Cheque Cleared Cheque Number 20205	993,000.00-		5,680,861.15
JUN 25	Cheque Cleared Cheque Number 20209	949,000.00-		4,731,861.15
JUN 25	Cheque Cleared Cheque Number 20208	969,000.00-		3,762,861.15
JUN 25	Cheque Cleared Cheque Number 20206	986,000.00-		2,776,861.15
JUN 25	Cheque Cleared Cheque Number 20207	972,000.00-		1,804,861.15
JUN 25	Cheque Cleared Cheque Number 20212	870,000.00-		934,861.15
JUN 25	Cheque Cleared Cheque Number 20211	926,000.00-		8,861.15
JUN 26	Cheque Deposit		685,000.00	693,861.15
JUN 26	Cheque Deposit		875,000.00	1,568,861.15
JUN 26	Cheque Deposit		884,000.00	2,452,861.15
JUN 26	Cheque Deposit		915,000.00	3,367,861.15
JUN 26	Cheque Deposit		925,000.00	4,292,861.15
JUN 26	Cheque Deposit		938,000.00	5,230,861.15
JUN 26	Cheque Deposit		949,000.00	6,179,861.15
JUN 26	Cheque Deposit		907,000.00	7,086,861.15
JUN 26	Online Transfer In From Account: 101001793323 Rate: 1.3836 CAD2000000.00		1,445,504.48	8,532,365.63
JUN 26	PreAuthorized Credit RBC WEALTH MGMT		5,105,389.83	13,637,755.46
JUN 26	Cheque Cleared Cheque Number 20217	896,000.00-		12,741,755.46
JUN 26	Cheque Cleared Cheque Number 20213	937,000.00-		11,804,755.46
JUN 26	Cheque Cleared Cheque Number 20215	915,000.00-		10,889,755.46
JUN 26	Cheque Cleared Cheque Number 20220	750,000.00-		10,139,755.46
JUN 26	Cheque Cleared Cheque Number 20216	900,000.00-		9,239,755.46
JUN 26	Cheque Cleared Cheque Number 20218	884,000.00-		8,355,755.46

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 26	Cheque Cleared	922,000.00-		7,433,755.46
	Cheque Number 20214			
JUN 26	Cheque Cleared	873,000.00-		6,560,755.46
	Cheque Number 20219			
JUN 27	Cheque Deposit		748,000.00	7,308,755.46
JUN 27	Cheque Deposit		820,000.00	8,128,755.46
JUN 27	Cheque Deposit		838,000.00	8,966,755.46
JUN 27	Cheque Deposit		843,000.00	9,809,755.46
JUN 27	Cheque Deposit		851,000.00	10,660,755.46
JUN 28	Cheque Deposit		946,000.00	11,606,755.46
JUN 28	Cheque Deposit		958,000.00	12,564,755.46
JUN 28	Cheque Deposit		945,000.00	13,509,755.46
JUN 28	Cheque Deposit		923,000.00	14,432,755.46
JUN 28	Cheque Deposit		903,000.00	15,335,755.46
JUN 28	Cheque Deposit		748,000.00	16,083,755.46
JUN 28	Cheque Cleared	946,000.00-		15,137,755.46
	Cheque Number 20232			
JUN 28	Cheque Cleared	848,000.00-		14,289,755.46
	Cheque Number 20237			
JUN 28	Cheque Cleared	968,000.00-		13,321,755.46
	Cheque Number 20230			
JUN 28	Cheque Cleared	957,000.00-		12,364,755.46
	Cheque Number 20231			
JUN 28	Cheque Cleared	933,000.00-		11,431,755.46
	Cheque Number 20233			
JUN 28	Cheque Cleared	928,000.00-		10,503,755.46
	Cheque Number 20234			
JUN 28	Cheque Cleared	994,000.00-		9,509,755.46
	Cheque Number 20226			
JUN 28	Cheque Cleared	981,000.00-		8,528,755.46
	Cheque Number 20228			
JUN 28	Cheque Cleared	987,000.00-		7,541,755.46
	Cheque Number 20227			
JUN 28	Cheque Cleared	912,000.00-		6,629,755.46
	Cheque Number 20236			
JUN 28	Cheque Cleared	977,000.00-		5,652,755.46
	Cheque Number 20229			
JUN 28	Cheque Cleared	919,000.00-		4,733,755.46
	Cheque Number 20235			
JUN 30	Monthly Transaction Charge	64.00-		4,733,691.46
<b>TOTAL:</b>		<b>159,005,626.32-</b>	<b>158,034,894.31</b>	

### PAYROLL 101001793331

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 01	Balance Forward			10,548.19
JUN 01	PreAuthorized Debit	3,948.79-		6,599.40
	IND ALL GI-WEST			
JUN 01	PreAuthorized Debit	533.88-		6,065.52
	IND ALL GI-WEST			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 01	PreAuthorized Debit IND ALL GI-WEST	888.57-		5,176.95
JUN 04	Cheque Cleared Cheque Number 11536	104.00-		5,072.95
JUN 05	Online Transfer In From Account 101001793323		67,000.00	72,072.95
JUN 05	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	7,106.77-		64,966.18
JUN 05	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	15,068.85-		49,897.33
JUN 05	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	44,195.63-		5,701.70
JUN 10	Cheque Cleared Cheque Number 11535	381.00-		5,320.70
JUN 11	Cheque Cleared Cheque Number 11537	2,572.58-		2,748.12
JUN 11	Cheque Cleared Cheque Number 11534	207.70-		2,540.42
JUN 11	Cheque Cleared Cheque Number 11533	207.70-		2,332.72
JUN 13	Online Transfer In From Account 101001793323		180,000.00	182,332.72
JUN 13	PreAuthorized Debit SUNTERRA	50,813.01-		131,519.71
JUN 13	PreAuthorized Debit SUNTERRA	121,998.77-		9,520.94
JUN 14	CAFT Credit E.SCHRUNDER - INVLD INST ID		1,190.79	10,711.73
JUN 14	CAFT Credit M.LIZARDO - INVLD INST ID		1,203.48	11,915.21
JUN 19	Online Transfer In From Account 101001793323		65,000.00	76,915.21
JUN 19	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	7,106.10-		69,809.11
JUN 19	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	19,295.55-		50,513.56
JUN 19	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	41,122.54-		9,391.02
JUN 21	Cheque Cleared Cheque Number 11538	1,190.79-		8,200.23
JUN 21	Cheque Cleared Cheque Number 11539	1,203.48-		6,996.75
JUN 27	Online Transfer In From Account 101001793323		173,000.00	179,996.75
JUN 27	PreAuthorized Debit SUNTERRA	51,462.93-		128,533.82

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 27	PreAuthorized Debit SUNTERRA	122,506.31-		6,027.51
JUN 28	CAFT Fee Items Processed	5.52-		6,021.99
JUN 28	CAFT Fee Items Processed	41.52-		5,980.47
JUN 30	Monthly Flat Fee	35.00-		5,945.47
TOTAL:		491,996.99-	487,394.27	

### Business Account (Netting) 101001793323

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 01	Balance Forward			70,348.42
JUN 03	PreAuthorized Credit West Land		19,000.91	89,349.33
JUN 03	PreAuthorized Debit RBC LOAN PYMT	475.30-		88,874.03
JUN 03	PreAuthorized Debit DLL FINANCIAL S	42,000.00-		46,874.03
JUN 03	PreAuthorized Debit FCC/FAC	23,734.06-		23,139.97
JUN 03	PreAuthorized Debit FCC/FAC	45,982.23-		22,842.26-
JUN 03	Overdraft Fee	5.00-		22,847.26-
JUN 03	PreAuthorized Debit FCC/FAC	2,990.09-		25,837.35-
JUN 03	Overdraft Fee	5.00-		25,842.35-
JUN 03	PreAuthorized Debit FCC/FAC	5,806.21-		31,648.56-
JUN 03	Overdraft Fee	5.00-		31,653.56-
JUN 03	PreAuthorized Debit FCC/FAC	105,845.20-		137,498.76-
JUN 03	Overdraft Fee	5.00-		137,503.76-
JUN 03	Cheque Cleared Cheque Number 56291	977.94-		138,481.70-
JUN 03	Overdraft Fee	5.00-		138,486.70-
JUN 04	Cash Deposit		706.20	137,780.50-
JUN 04	PreAuthorized Credit EFT Sunterra GH		200,000.00	62,219.50
JUN 04	Online Transfer In From Account 101001793285		100,000.00	162,219.50
JUN 05	PreAuthorized Credit SQUARE CANADA I		86.97	162,306.47
JUN 05	Online Transfer Out To Account 101013227463	7,109.91-		155,196.56
JUN 05	Online Transfer Out To Account 101001793331	67,000.00-		88,196.56
JUN 05	Online Transfer In From Account: 101001204198 Rate: 1.3571 USD550000.00		746,405.00	834,601.56
JUN 05	Online Transfer Out To Account 101001793285	672,000.00-		162,601.56

(Continued)





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 Customer No.: 132339  
 Statement date: 30JUN2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 05	Cheque Cleared Cheque Number 56305	708.57-		161,892.99
JUN 05	Cheque Cleared Cheque Number 56299	1,037.40-		160,855.59
JUN 05	Cheque Cleared Cheque Number 56290	2,161.48-		158,694.11
JUN 06	PreAuthorized Credit EMBER RESOURCES		21,092.00	179,786.11
JUN 06	Online Transfer Out To Account 101001204182	14,000.00-		165,786.11
JUN 06	Online Transfer Out To Account 101001793285	75,000.00-		90,786.11
JUN 06	PreAuthorized Credit RRCC		140.70	90,926.81
JUN 06	Online Transfer In From Account: 101001204198 Rate: 1.3534 USD200000.00		270,680.00	361,606.81
JUN 06	Online Transfer Out To Account 101001793285	271,000.00-		90,606.81
JUN 06	Cheque Cleared Cheque Number 56307	1,058.66-		89,548.15
JUN 07	PreAuthorized Credit SQUARE CANADA I		3,209.21	92,757.36
JUN 07	Cheque Cleared Cheque Number 56297	13,853.91-		78,903.45
JUN 10	PreAuthorized Credit SQUARE CANADA I		69.77	78,973.22
JUN 10	Cheque Cleared Cheque Number 56292	57,515.88-		21,457.34
JUN 10	Cheque Cleared Cheque Number 56302	3,592.81-		17,864.53
JUN 10	Cheque Cleared Cheque Number 56298	1,756.14-		16,108.39
JUN 10	Cheque Cleared Cheque Number 56293	735.00-		15,373.39
JUN 10	Cheque Cleared Cheque Number 56311	270.00-		15,103.39
JUN 10	Cheque Cleared Cheque Number 56314	692.94-		14,410.45
JUN 11	Cash Deposit		550.00	14,960.45
JUN 11	Cheque Deposit		21.25	14,981.70
JUN 11	Cheque Deposit		27,472.31	42,454.01
JUN 11	Cheque Deposit		16,890.94	59,344.95
JUN 11	Cheque Deposit		5,480.00	64,824.95
JUN 11	Online Transfer In From Account 101001793285		106,000.00	170,824.95
JUN 11	Online Transfer In From Account: 101001204198 Rate: 1.3617 USD200000.00		272,340.00	443,164.95
JUN 11	Online Transfer Out To Account 101001793285	272,000.00-		171,164.95
JUN 11	Cheque Cleared	649.62-		170,515.33

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 11	Cheque Number 56310 Cheque Cleared	157.50-		170,357.83
JUN 12	Cheque Number 56313 PreAuthorized Credit West Land		5,675.00	176,032.83
JUN 12	Cheque Cleared Cheque Number 56316	14,260.73-		161,772.10
JUN 12	Cheque Cleared Cheque Number 56300	138.75-		161,633.35
JUN 12	Cheque Cleared Cheque Number 56301	985.06-		160,648.29
JUN 12	Cheque Cleared Cheque Number 56315	88.20-		160,560.09
JUN 13	Online Transfer Out To Account 101013227463	5,000.00-		155,560.09
JUN 13	Online Transfer Out To Account 101001204182	9,000.00-		146,560.09
JUN 13	Online Transfer In From Account 101001793285		34,000.00	180,560.09
JUN 13	Online Transfer Out To Account 101001793331	180,000.00-		560.09
JUN 13	PreAuthorized Credit EFT Sunterra GH		450,000.00	450,560.09
JUN 13	PreAuthorized Debit EFT Sunterra	42,410.67-		408,149.42
JUN 14	PreAuthorized Credit SQUARE CANADA I		2,548.36	410,697.78
JUN 14	Incoming Wire - Domestic GOWLING WLG (CANADA) INC. LESS \$12 SC ICW-2024-06-2043		4,025,298.28	4,435,996.06
JUN 14	PreAuthorized Credit West Land		9,067.83	4,445,063.89
JUN 14	Cheque Cleared Cheque Number 56312	24,056.11-		4,421,007.78
JUN 14	Cheque Cleared Cheque Number 56304	75.00-		4,420,932.78
JUN 14	Cheque Cleared Cheque Number 56296	3,762.00-		4,417,170.78
JUN 14	Cheque Cleared Cheque Number 56317	54,651.58-		4,362,519.20
JUN 17	PreAuthorized Credit SQUARE CANADA I		175.23	4,362,694.43
JUN 17	Outgoing Wire Fee	45.00-		4,362,649.43
JUN 17	Outgoing Wire - Domestic BENE BANK: ATB BENE: BARRY & JAMES LLP	1,008,370.38-		3,354,279.05
JUN 17	PreAuthorized Credit SQUARE CANADA I		649.27	3,354,928.32
JUN 17	Online Transfer Out To Account 101001204204	1,500,000.00-		1,854,928.32
JUN 17	Online Transfer Out To Account 101001204204	1,000,000.00-		854,928.32

(Continued)





Page: 17 of 51  
 Customer No.: 132339  
 Statement date: 30JUN2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 17	PreAuthorized Credit HR		84.00	855,012.32
JUN 17	Cheque Cleared Cheque Number 56308	12,038.33-		842,973.99
JUN 17	Cheque Cleared Cheque Number 56295	80.85-		842,893.14
JUN 17	Cheque Cleared Cheque Number 56349	450,000.00-		392,893.14
JUN 17	Cheque Cleared Cheque Number 56303	5,597.55-		387,295.59
JUN 17	Cheque Cleared Cheque Number 56344	263.73-		387,031.86
JUN 17	Cheque Cleared Cheque Number 56335	10,104.25-		376,927.61
JUN 17	Cheque Cleared Cheque Number 56294	458.25-		376,469.36
JUN 18	Cheque Deposit		6,476,765.43	6,853,234.79
JUN 18	Cash Deposit		601.70	6,853,836.49
JUN 18	Cheque Deposit		100.00	6,853,936.49
JUN 18	Cheque Deposit		8,739.44	6,862,675.93
JUN 18	PreAuthorized Credit SQUARE CANADA I		122.17	6,862,798.10
JUN 18	Online Transfer Out To Account 101001204204	2,000,000.00-		4,862,798.10
JUN 18	Online Transfer Out To Account 101001204204	2,000,000.00-		2,862,798.10
JUN 18	Online Transfer Out To Account 101001204204	2,000,000.00-		862,798.10
JUN 18	Online Transfer Out To Account 101001204204	500,000.00-		362,798.10
JUN 18	Cheque Cleared Cheque Number 56348	14,993.79-		347,804.31
JUN 18	Cheque Cleared Cheque Number 56319	630.00-		347,174.31
JUN 18	Cheque Cleared Cheque Number 56343	2,057.97-		345,116.34
JUN 18	Cheque Cleared Cheque Number 56322	580.20-		344,536.14
JUN 19	PreAuthorized Credit SQUARE CANADA I		64.29	344,600.43
JUN 19	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	107,167.78-		237,432.65
JUN 19	Online Transfer Out To Account 101001793331	65,000.00-		172,432.65
JUN 19	Cheque Cleared Cheque Number 56347	1,959.72-		170,472.93
JUN 19	Cheque Cleared Cheque Number 56337	2,491.13-		167,981.80
JUN 19	Cheque Cleared Cheque Number 56323	227.63-		167,754.17
JUN 19	Cheque Cleared	22,779.14-		144,975.03

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 56309			
JUN 19	Cheque Cleared	2,730.00-		142,245.03
	Cheque Number 56320			
JUN 19	Cheque Cleared	842.53-		141,402.50
	Cheque Number 56338			
JUN 20	Cheque Deposit		367.21	141,769.71
JUN 20	Cheque Deposit		285,000.00	426,769.71
JUN 20	Online Transfer Out	10,000.00-		416,769.71
	To Account 101001204182			
JUN 20	Online Transfer Out	268,000.00-		148,769.71
	To Account 101001793285			
JUN 20	Cheque Cleared	565.69-		148,204.02
	Cheque Number 56331			
JUN 20	Cheque Cleared	9,967.27-		138,236.75
	Cheque Number 56328			
JUN 20	Cheque Cleared	20,276.60-		117,960.15
	Cheque Number 56341			
JUN 20	Cheque Cleared	3,735.69-		114,224.46
	Cheque Number 56340			
JUN 20	Cheque Cleared	459.90-		113,764.56
	Cheque Number 56336			
JUN 20	Cheque Cleared	1,623.04-		112,141.52
	Cheque Number 56321			
JUN 20	Cheque Cleared	20,000.00-		92,141.52
	Cheque Number 56318			
JUN 21	Online Transfer In		2,000,000.00	2,092,141.52
	From Account 101001204204			
JUN 21	Online Transfer In		2,000,000.00	4,092,141.52
	From Account 101001204204			
JUN 21	Online Transfer In		2,000,000.00	6,092,141.52
	From Account 101001204204			
JUN 21	Online Transfer In		1,000,000.00	7,092,141.52
	From Account 101001204204			
JUN 21	PreAuthorized Credit		1,606.40	7,093,747.92
	SQUARE CANADA I			
JUN 21	PreAuthorized Credit		33,646.84	7,127,394.76
	EFT Genetic A			
JUN 21	Cheque Cleared	2,992.50-		7,124,402.26
	Cheque Number 56324			
JUN 21	Cheque Cleared	29,016.61-		7,095,385.65
	Cheque Number 56306			
JUN 24	PreAuthorized Credit		9.85	7,095,395.50
	SQUARE CANADA I			
JUN 24	Cheque Cleared	112.50-		7,095,283.00
	Cheque Number 56326			
JUN 24	Cheque Cleared	33,705.00-		7,061,578.00
	Cheque Number 56325			
JUN 24	Cheque Cleared	350.34-		7,061,227.66
	Cheque Number 56333			
JUN 25	Outgoing Wire Fee	45.00-		7,061,182.66
JUN 25	Outgoing Wire - Domestic	7,000,000.00-		61,182.66
	TO: RBC DOMINION SECURITIES INC			

(Continued)





Page: 19 of 51  
 Customer No.: 132339  
 Statement date: 30JUN2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	FOR: SELLING CAD FUNDS TO BUY USD			
JUN 25	Cash Deposit		590.95	61,773.61
JUN 25	PreAuthorized Credit		1,500,000.00	1,561,773.61
	EFT Sunterra GH			
JUN 25	Online Transfer Out	1,451,000.00-		110,773.61
	To Account 101001204204			
JUN 25	Cheque Cleared	20,000.00-		90,773.61
	Cheque Number 56350			
JUN 25	Cheque Cleared	334.13-		90,439.48
	Cheque Number 56342			
JUN 25	Cheque Cleared	19,839.00-		70,600.48
	Cheque Number 56329			
JUN 25	Cheque Cleared	1,857.71-		68,742.77
	Cheque Number 56332			
JUN 26	PreAuthorized Credit		70.05	68,812.82
	SQUARE CANADA I			
JUN 26	Online Bill Payment	58,265.85-		10,546.97
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
JUN 26	Online Transfer In		2,000,000.00	2,010,546.97
	From Account 101001204204			
JUN 26	Online Transfer Out	2,000,000.00-		10,546.97
	To Account: 101001204198			
	Rate: 1.3836 USD1445504.48			
JUN 26	Cheque Cleared	96.00-		10,450.97
	Cheque Number 56346			
JUN 26	Cheque Cleared	225.05-		10,225.92
	Cheque Number 56334			
JUN 26	PreAuthorized Debit	530.69-		9,695.23
	RBC LOAN PYMT			
JUN 27	PreAuthorized Credit		32.92	9,728.15
	SQUARE CANADA I			
JUN 27	Online Transfer In		376,000.00	385,728.15
	From Account 101001793226			
JUN 27	Online Transfer Out	4,000.00-		381,728.15
	To Account 101001204182			
JUN 27	Online Transfer Out	173,000.00-		208,728.15
	To Account 101001793331			
JUN 28	PreAuthorized Credit		273.46	209,001.61
	West Land			
JUN 28	PreAuthorized Credit		1,178.48	210,180.09
	SQUARE CANADA I			
JUN 28	CAFT Fee Items Processed	4.56-		210,175.53
JUN 28	PreAuthorized Debit	146,220.52-		63,955.01
	EFT Sunterra			
JUN 28	Cheque Cleared	424.38-		63,530.63
	Cheque Number 56330			
JUN 28	Cheque Cleared	913.20-		62,617.43
	Cheque Number 56345			
JUN 30	Monthly Transaction Charge	35.00-		62,582.43
	<b>TOTAL:</b>	<b>24,010,578.41-</b>	<b>24,002,812.42</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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**AgrilInvest Account 101016762707**

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUN 01	Balance Forward			6.75
JUN 30	Interest Capitalize CR		0.01	6.76
TOTAL:		0.00	0.01	



2024-06-05 Chq#:11536 \$104.00

**SUNTERRA FARMS LTD.**  
117 MAIN STREET  
EDMONTON, ALBERTA, CANADA T6M 0M1  
TEL (403) 544-3110 FAX (403) 544-1178

**CANADIAN WESTERN BANK**  
BOX 4, STREET 5 W  
CALGARY, AB T2P 1T1

DATE: 6/3/2024 CHECK NO: 11536  
MM DD YYYY

PAY \*\*\*One hundred four and 00 / 100\*\*\*  
\*\*\*\$104.00 DOLLARS

SUNTERRA FARMS LTD. - PAYROLL  
PER: *[Signature]*  
PER: C

TO THE ORDER OF: Trishia Pickett-Asp  
Box 339  
Acme AB T0M0A2

#11536# 103039#030# 11#10267649#

2024-06-11 Chq#:11535 \$381.00

**SUNTERRA FARMS LTD.**  
117 MAIN STREET  
EDMONTON, ALBERTA, CANADA T6M 0M1  
TEL (403) 544-3110 FAX (403) 544-1178

**CANADIAN WESTERN BANK**  
BOX 4, STREET 5 W  
CALGARY, AB T2P 1T1

DATE: 6/3/2024 CHECK NO: 11535  
MM DD YYYY

PAY \*\*\*Three hundred eighty-one and 00 / 100\*\*\*  
\*\*\*\$381.00 DOLLARS

SUNTERRA FARMS LTD. - PAYROLL  
PER: *[Signature]*  
PER: C

TO THE ORDER OF: Randy Richter  
Box 4  
Bismarck AB T8T 0G3

#11535# 103039#030# 11#10267649#

2024-06-12 Chq#:11537 \$2,572.58

**SUNTERRA FARMS LTD.**  
117 MAIN STREET  
EDMONTON, ALBERTA, CANADA T6M 0M1  
TEL (403) 544-3110 FAX (403) 544-1178

**CANADIAN WESTERN BANK**  
BOX 4, STREET 5 W  
CALGARY, AB T2P 1T1

DATE: 6/11/2024 CHECK NO: 11537  
MM DD YYYY

PAY \*\*\*Two thousand five hundred seventy-two and 58 / 100\*\*\*  
\*\*\*\$2,572.58 DOLLARS

SUNTERRA FARMS LTD. - PAYROLL  
PER: *[Signature]*  
PER: C

TO THE ORDER OF: Mandy Lumsden  
27224 Range Road 164  
Dorothy AB T0J0K0

#11537# 103039#030# 11#10267649# 0000259258#

2024-06-12 Chq#:11534 \$207.70

**SUNTERRA FARMS LTD.**  
117 MAIN STREET  
EDMONTON, ALBERTA, CANADA T6M 0M1  
TEL (403) 544-3110 FAX (403) 544-1178

**CANADIAN WESTERN BANK**  
BOX 4, STREET 5 W  
CALGARY, AB T2P 1T1

DATE: 5/3/2024 CHECK NO: 11534  
MM DD YYYY

PAY \*\*\*Two hundred seven and 70 / 100\*\*\*  
\*\*\*\$207.70 DOLLARS

SUNTERRA FARMS LTD. - PAYROLL  
PER: *[Signature]*  
PER: C

TO THE ORDER OF: Mandy Lumsden  
27224 Range Road 164  
Dorothy AB T0J0K0

#11534# 103039#030# 11#10267649#

2024-06-12 Chq#:11533 \$207.70

**SUNTERRA FARMS LTD.**  
117 MAIN STREET  
EDMONTON, ALBERTA, CANADA T6M 0M1  
TEL (403) 544-3110 FAX (403) 544-1178

**CANADIAN WESTERN BANK**  
BOX 4, STREET 5 W  
CALGARY, AB T2P 1T1

DATE: 5/3/2024 CHECK NO: 11533  
MM DD YYYY

PAY \*\*\*Two hundred seven and 70 / 100\*\*\*  
\*\*\*\$207.70 DOLLARS

SUNTERRA FARMS LTD. - PAYROLL  
PER: *[Signature]*  
PER: C

TO THE ORDER OF: Emmy Schuster  
27224 Range Road 164  
Dorothy AB T0J0K0

#11533# 103039#030# 11#10267649#

2024-06-22 Chq#:11538 \$1,190.79

**SUNTERRA FARMS LTD.**  
117 MAIN STREET  
EDMONTON, ALBERTA, CANADA T6M 0M1  
TEL (403) 544-3110 FAX (403) 544-1178

**CANADIAN WESTERN BANK**  
BOX 4, STREET 5 W  
CALGARY, AB T2P 1T1

DATE: 6/14/2024 CHECK NO: 11538  
MM DD YYYY

PAY \*\*\*One thousand one hundred ninety and 79 / 100\*\*\*  
\*\*\*\$1,190.79 DOLLARS

SUNTERRA FARMS LTD. - PAYROLL  
PER: *[Signature]*  
PER: C

TO THE ORDER OF: Emmy Schuster  
27224 Range Road 164  
Dorothy AB T0J0K0

#11538# 103039#030# 11#10267649#

2024-06-22 Chq#:11539 \$1,203.48

**SUNTERRA FARMS LTD.**  
117 MAIN STREET  
EDMONTON, ALBERTA, CANADA T6M 0M1  
TEL (403) 544-3110 FAX (403) 544-1178

**CANADIAN WESTERN BANK**  
BOX 4, STREET 5 W  
CALGARY, AB T2P 1T1

DATE: 6/19/2024 CHECK NO: 11539  
MM DD YYYY

PAY \*\*\*One thousand two hundred three and 48 / 100\*\*\*  
\*\*\*\$1,203.48 DOLLARS

SUNTERRA FARMS LTD. - PAYROLL  
PER: *[Signature]*  
PER: C

TO THE ORDER OF: Mandy Lumsden  
27224 Range Road 164  
Dorothy AB T0J0K0

#11539# 103039#030# 11#10267649#

2024-06-05 Chq#:8236 \$59.60

**SUNTERRA FARMS LTD.**  
117 MAIN STREET  
EDMONTON, ALBERTA, CANADA T6M 0M1  
TEL (403) 544-3110 FAX (403) 544-1178

**CANADIAN WESTERN BANK**  
BOX 4, STREET 5 W  
CALGARY, AB T2P 1T1

DATE: 4/19/2024 CHECK NO: 8236  
MM DD YYYY

PAY \*\*\*Fifty-nine and 60 / 100\*\*\*  
\*\*\*\$59.60 DOLLARS

SUNTERRA FARMS LTD. - PAYROLL  
PER: *[Signature]*  
PER: C

TO THE ORDER OF: Sandy's Central Hygiene Ltd.  
PO Box 536  
Trochu AB T0M 2C0

#8236# 103039#030# 12#10267649#



2024-06-05 Chq#:8238 \$175.00

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET 2ND FLOOR, CALGARY, CANADA T2M 2A0 TEL: (403) 545-3818 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> 8238
DATE	CHEQUE NO.	
4/19/2024	8238	
PAY ***One hundred seventy-five and 00 / 100 Sandy's Dental Hygiene Ltd. PO Box 536 Trochu, AB T0M 2C0		
PER: <i>C. De la Cruz</i>		***\$175.00 DOLLARS SUNTERRA FARMS LTD.
@B238@ H03039@0304 12=10267649@		

2024-06-05 Chq#:8239 \$820.00

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET 2ND FLOOR, CALGARY, CANADA T2M 2A0 TEL: (403) 545-3818 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> 8239
DATE	CHEQUE NO.	
4/15/2024	8439	
PAY ***Eight hundred twenty and 00 / 100 Sandy's Dental Hygiene Ltd. PO Box 536 Trochu, AB T0M 2C0		
PER: <i>J. Bingham</i>		***\$820.00 DOLLARS SUNTERRA FARMS LTD.
@B239@ H03039@0304 12=10267649@		

2024-06-05 Chq#:8252 \$663.28

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET 2ND FLOOR, CALGARY, CANADA T2M 2A0 TEL: (403) 545-3818 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> 8252
DATE	CHEQUE NO.	
5/31/2024	8252	
PAY ***Six hundred sixty-three and 28 / 100 Three Hills Dental Clinic 111 2ND Ave S Box 404 Three Hills, AB T0M 2A0		
PER: <i>[Signature]</i>		***\$663.28 DOLLARS SUNTERRA FARMS LTD.
@B252@ H03039@0304 12=10267649@		

2024-06-05 Chq#:8253 \$97.81

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET 2ND FLOOR, CALGARY, CANADA T2M 2A0 TEL: (403) 545-3818 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> 8253
DATE	CHEQUE NO.	
5/31/2024	8453	
PAY ***Ninety-seven and 81 / 100 Three Hills Dental Clinic 111 2ND Ave S Box 404 Three Hills, AB T0M 2A0		
PER: <i>[Signature]</i>		***\$97.81 DOLLARS SUNTERRA FARMS LTD.
@B253@ H03039@0304 12=10267649@		

2024-06-14 Chq#:8254 \$41.72

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET 2ND FLOOR, CALGARY, CANADA T2M 2A0 TEL: (403) 545-3818 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> 8254
DATE	CHEQUE NO.	
6/7/2024	8254	
PAY ***Forty-one and 72 / 100 Three Hills Dental Clinic 111 2ND Ave S Box 404 Three Hills, AB T0M 2A0		
PER: <i>[Signature]</i>		***\$41.72 DOLLARS SUNTERRA FARMS LTD.
@B254@ H03039@0304 12=10267649@		

2024-06-15 Chq#:8255 \$90.00

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET 2ND FLOOR, CALGARY, CANADA T2M 2A0 TEL: (403) 545-3818 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> 8255
DATE	CHEQUE NO.	
5/31/2024	8455	
PAY ***Ninety and 00 / 100 Rowena (Diane) Barbara's Hair		
PER: <i>[Signature]</i>		***\$90.00 DOLLARS SUNTERRA FARMS LTD.
@B255@ H03039@0304 12=10267649@		

2024-06-18 Chq#:8257 \$492.02

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET 2ND FLOOR, CALGARY, CANADA T2M 2A0 TEL: (403) 545-3818 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> 8257
DATE	CHEQUE NO.	
6/14/2024	8257	
PAY ***Four hundred ninety-two and 02 / 100 Three Hills Dental Clinic 111 2ND Ave S Box 404 Three Hills, AB T0M 2A0		
PER: <i>[Signature]</i>		***\$492.02 DOLLARS SUNTERRA FARMS LTD.
@B257@ H03039@0304 12=10267649@		

2024-06-18 Chq#:8256 \$494.60

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET 2ND FLOOR, CALGARY, CANADA T2M 2A0 TEL: (403) 545-3818 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> 8256
DATE	CHEQUE NO.	
6/14/2024	8256	
PAY ***Four hundred ninety-four and 60 / 100 Three Hills Dental Clinic 111 2ND Ave S Box 404 Three Hills, AB T0M 2A0		
PER: <i>[Signature]</i>		***\$494.60 DOLLARS SUNTERRA FARMS LTD.
@B256@ H03039@0304 12=10267649@		



2024-06-04 Chq#:20062 \$990,000.00

**SUNTERRA FARMS LTD.**  
 BOX 284  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 246-2010 FAX: (403) 246-1170

5/28/2024

PAY: Nine Hundred Ninety Thousand Dollars and No Cents \$990,000.00  
 Compeer Financial  
 Box 4249  
 Manitoba MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 PER: C

⑈020062⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0099000000⑈

2024-06-04 Chq#:20068 \$956,000.00

**SUNTERRA FARMS LTD.**  
 BOX 284  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 246-2010 FAX: (403) 246-1170

5/28/2024

PAY: Nine Hundred Fifty Six Thousand Dollars and No Cents \$956,000.00  
 Compeer Financial  
 Box 4249  
 Manitoba MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 PER: C

⑈020068⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0095600000⑈

2024-06-04 Chq#:20067 \$917,000.00

**SUNTERRA FARMS LTD.**  
 BOX 284  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 246-2010 FAX: (403) 246-1170

5/28/2024

PAY: Nine Hundred Forty Seven Thousand Dollars and No Cents \$917,000.00  
 Compeer Financial  
 Box 4249  
 Manitoba MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 PER: C

⑈020067⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0091700000⑈

2024-06-04 Chq#:20070 \$926,000.00

**SUNTERRA FARMS LTD.**  
 BOX 284  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 246-2010 FAX: (403) 246-1170

5/28/2024

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

TO THE ORDER OF

PER: *[Signature]*  
 PER: C

⑈020070⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0092600000⑈

2024-06-04 Chq#:20064 \$975,000.00

**SUNTERRA FARMS LTD.**  
 BOX 284  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 246-2010 FAX: (403) 246-1170

5/28/2024

PAY: Nine Hundred Seventy Five Thousand Dollars and No Cents \$975,000.00  
 Compeer Financial  
 Box 4249  
 Manitoba MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 PER: C

⑈020064⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0097500000⑈

2024-06-04 Chq#:20065 \$968,000.00

**SUNTERRA FARMS LTD.**  
 BOX 284  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 246-2010 FAX: (403) 246-1170

5/28/2024

PAY: Nine Hundred Sixty Eight Thousand Dollars and No Cents \$968,000.00  
 Compeer Financial  
 Box 4249  
 Manitoba MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 PER: C

⑈020065⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0096800000⑈

2024-06-04 Chq#:20063 \$987,000.00

**SUNTERRA FARMS LTD.**  
 BOX 284  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 246-2010 FAX: (403) 246-1170

5/28/2024

PAY: Nine Hundred Eighty Seven Thousand Dollars and No Cents \$987,000.00  
 Compeer Financial  
 Box 4249  
 Manitoba MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 PER: C

⑈020063⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0098700000⑈

2024-06-04 Chq#:20071 \$917,000.00

**SUNTERRA FARMS LTD.**  
 BOX 284  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 246-2010 FAX: (403) 246-1170

5/28/2024

PAY: Nine Hundred Seventy Seven Thousand Dollars and No Cents \$917,000.00  
 Compeer Financial  
 Box 4249  
 Manitoba MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*  
 PER: C

⑈020071⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0091700000⑈



2024-06-04 Chq#:20066 \$952,000.00

<b>SUNTERRA FARMS LTD.</b> 800-236-2366 4200 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-4118 FAX: (403) 546-4119		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1T1	US 020066 5/29/2024
PAY: Nine Hundred Fifty Two Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$952,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020066⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095200000⑆			

2024-06-04 Chq#:20072 \$909,000.00

<b>SUNTERRA FARMS LTD.</b> 800-236-2366 4200 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-4118 FAX: (403) 546-4119		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1T1	US 020072 5/29/2024
PAY: Nine Hundred Nine Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$909,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020072⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0090900000⑆			

2024-06-04 Chq#:20069 \$941,000.00

<b>SUNTERRA FARMS LTD.</b> 800-236-2366 4200 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-4118 FAX: (403) 546-4119		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1T1	US 020069 5/29/2024
PAY: Nine Hundred Forty One Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$941,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020069⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094100000⑆			

2024-06-05 Chq#:20073 \$994,000.00

<b>SUNTERRA FARMS LTD.</b> 800-236-2366 4200 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-4118 FAX: (403) 546-4119		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1T1	US 020073 5/29/2024
PAY: Nine Hundred Ninety Four Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$994,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020073⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099400000⑆			

2024-06-05 Chq#:20074 \$984,000.00

<b>SUNTERRA FARMS LTD.</b> 800-236-2366 4200 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-4118 FAX: (403) 546-4119		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1T1	US 020074 5/29/2024
PAY: Nine Hundred Eighty Four Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$984,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020074⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098400000⑆			

2024-06-05 Chq#:20075 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> 800-236-2366 4200 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-4118 FAX: (403) 546-4119		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1T1	US 020075 5/29/2024
PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$979,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020075⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097900000⑆			

2024-06-05 Chq#:20076 \$965,000.00

<b>SUNTERRA FARMS LTD.</b> 800-236-2366 4200 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-4118 FAX: (403) 546-4119		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1T1	US 020076 5/29/2024
PAY: Nine Hundred Sixty Five Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$965,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020076⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096500000⑆			

2024-06-05 Chq#:20077 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> 800-236-2366 4200 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-4118 FAX: (403) 546-4119		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1T1	US 020077 5/29/2024
PAY: Nine Hundred Forty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$948,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020077⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094800000⑆			



2024-06-05 Chq#:20078 \$941,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 1187 ST. J. CALGARY, AB T2C 1Y1		US 020078 5/29/2024
PAY		Nine Hundred Forty One Thousand Dollars and No Cents		\$ 941,000.00
TO THE ORDER OF		Compass Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑈020078⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0094100000⑈				

2024-06-05 Chq#:20079 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 1187 ST. J. CALGARY, AB T2C 1Y1		US 020079 5/29/2024
PAY		Nine Hundred Thirty Eight Thousand Dollars and No Cents		\$ 938,000.00
TO THE ORDER OF		Compass Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑈020079⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0093800000⑈				

2024-06-05 Chq#:20080 \$925,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 1187 ST. J. CALGARY, AB T2C 1Y1		US 020080 5/29/2024
PAY		Nine Hundred Twenty Five Thousand Dollars and No Cents		\$ 925,000.00
TO THE ORDER OF		Compass Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑈020080⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0092500000⑈				

2024-06-05 Chq#:20081 \$861,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 1187 ST. J. CALGARY, AB T2C 1Y1		US 020081 5/29/2024
PAY		Eight Hundred Sixty One Thousand Dollars and No Cents		\$ 861,000.00
TO THE ORDER OF		Compass Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑈020081⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0086100000⑈				

2024-06-06 Chq#:20085 \$978,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 1187 ST. J. CALGARY, AB T2C 1Y1		US 020085 5/29/2024
PAY		Nine Hundred Seventy Eight Thousand Dollars and No Cents		\$ 978,000.00
TO THE ORDER OF		Compass Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑈020085⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0097800000⑈				

2024-06-06 Chq#:20086 \$974,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 1187 ST. J. CALGARY, AB T2C 1Y1		US 020086 5/29/2024
PAY		Nine Hundred Seventy Four Thousand Dollars and No Cents		\$ 974,000.00
TO THE ORDER OF		Compass Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑈020086⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0097400000⑈				

2024-06-06 Chq#:20087 \$968,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 1187 ST. J. CALGARY, AB T2C 1Y1		US 020087 5/29/2024
PAY		Nine Hundred Sixty Eight Thousand Dollars and No Cents		\$ 968,000.00
TO THE ORDER OF		Compass Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑈020087⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0096800000⑈				

2024-06-06 Chq#:20091 \$936,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 1187 ST. J. CALGARY, AB T2C 1Y1		US 020091 5/29/2024
PAY		Nine Hundred Thirty Six Thousand Dollars and No Cents		\$ 936,000.00
TO THE ORDER OF		Compass Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑈020091⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0093600000⑈				



2024-06-06 Chq#:20088 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 42ND AVE. SHERBOKE, CANADA T0A 0A0 TEL: (403) 545-5018 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 107000 STN. C CALGARY, AB T2C 1T1	O/YO US 020088 5/30/2024
PAY: Nine Hundred Fifty Five Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 955,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020088⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0095500000⑆			

2024-06-06 Chq#:20082 \$999,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 42ND AVE. SHERBOKE, CANADA T0A 0A0 TEL: (403) 545-5018 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 107000 STN. C CALGARY, AB T2C 1T1	O/YO US 020082 5/30/2024
PAY: Nine Hundred Ninety Nine Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 999,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020082⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0099900000⑆			

2024-06-06 Chq#:20083 \$994,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 42ND AVE. SHERBOKE, CANADA T0A 0A0 TEL: (403) 545-5018 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 107000 STN. C CALGARY, AB T2C 1T1	O/YO US 020083 5/30/2024
PAY: Nine Hundred Ninety Four Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 994,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020083⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0099400000⑆			

2024-06-06 Chq#:20084 \$985,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 42ND AVE. SHERBOKE, CANADA T0A 0A0 TEL: (403) 545-5018 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 107000 STN. C CALGARY, AB T2C 1T1	O/YO US 020084 5/30/2024
PAY: Nine Hundred Eighty Five Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 985,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020084⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0098500000⑆			

2024-06-06 Chq#:20089 \$947,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 42ND AVE. SHERBOKE, CANADA T0A 0A0 TEL: (403) 545-5018 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 107000 STN. C CALGARY, AB T2C 1T1	O/YO US 020089 5/30/2024
PAY: Nine Hundred Forty Seven Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 947,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020089⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0094700000⑆			

2024-06-06 Chq#:20090 \$940,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 42ND AVE. SHERBOKE, CANADA T0A 0A0 TEL: (403) 545-5018 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 107000 STN. C CALGARY, AB T2C 1T1	O/YO US 020090 5/30/2024
PAY: Nine Hundred Forty Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 940,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020090⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0094000000⑆			

2024-06-06 Chq#:20092 \$927,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 42ND AVE. SHERBOKE, CANADA T0A 0A0 TEL: (403) 545-5018 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 107000 STN. C CALGARY, AB T2C 1T1	O/YO US 020092 5/30/2024
PAY: Nine Hundred Twenty Seven Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 927,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020092⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0092700000⑆			

2024-06-06 Chq#:20093 \$823,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 42ND AVE. SHERBOKE, CANADA T0A 0A0 TEL: (403) 545-5018 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 107000 STN. C CALGARY, AB T2C 1T1	O/YO US 020093 5/30/2024
PAY: Eight Hundred Twenty Three Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 823,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020093⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0082300000⑆			



2024-06-07 Chq#:20098 \$915,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 42ND AVE. ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1E1	US 020098 5/31/2024
PAY: Nine Hundred Fifteen Thousand, Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 915,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020098⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0091500000⑆			

2024-06-07 Chq#:20099 \$798,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 42ND AVE. ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1E1	US 020099 5/31/2024
PAY: Seven hundred Ninety Eight Thousand, Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 798,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020099⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0079800000⑆			

2024-06-07 Chq#:20094 \$953,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 42ND AVE. ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1E1	US 020094 5/31/2024
PAY: Nine Hundred Fifty Three Thousand, Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 953,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020094⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095300000⑆			

2024-06-07 Chq#:20096 \$936,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 42ND AVE. ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1E1	US 020096 5/31/2024
PAY: Nine Hundred Thirty Six Thousand, Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 936,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020096⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093600000⑆			

2024-06-07 Chq#:20097 \$925,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 42ND AVE. ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1E1	US 020097 5/31/2024
PAY: Nine Hundred Twenty Five Thousand, Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 925,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020097⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0092500000⑆			

2024-06-07 Chq#:20095 \$943,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 42ND AVE. ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1E1	US 020095 5/31/2024
PAY: Nine Hundred Forty Three Thousand, Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 943,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020095⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094300000⑆			

2024-06-08 Chq#:20103 \$902,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 42ND AVE. ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1E1	US 020103 6/3/2024
PAY: Nine Hundred Two Thousand, Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 902,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020103⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0090200000⑆			

2024-06-08 Chq#:20102 \$913,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 42ND AVE. ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1E1	US 020102 6/3/2024
PAY: Nine Hundred Thirteen Thousand, Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 913,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020102⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0091300000⑆			



2024-06-08 Chq#:20101 \$926,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 EDMONTON, ALBERTA, CANADA T6H 0A0 TEL: (403) 545-5818 FAX: (403) 545-4179		CANADIAN WESTERN BANK 100-11111-111 CALGARY, AB T2P 1T1	US 020101 6/3/2024
PAY Nine Hundred Twenty Six Thousand Dollars and No Cents Compex Financial Box 4249 Markham MN 56002-4249 USA		\$926,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆0 20 10 1⑆ ⑆0 30 39 ⑆0 30⑆ ⑆0 100 ⑆ 20 4 198⑆ ⑆5 ⑆009260000⑆			

2024-06-08 Chq#:20100 \$934,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 EDMONTON, ALBERTA, CANADA T6H 0A0 TEL: (403) 545-5818 FAX: (403) 545-4179		CANADIAN WESTERN BANK 100-11111-111 CALGARY, AB T2P 1T1	US 020100 6/3/2024
PAY Nine Hundred Thirty Four Thousand Dollars and No Cents Compex Financial Box 4249 Markham MN 56002-4249 USA		\$934,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆0 20 100⑆ ⑆0 30 39 ⑆0 30⑆ ⑆0 100 ⑆ 20 4 198⑆ ⑆5 ⑆009340000⑆			

2024-06-08 Chq#:20107 \$807,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 EDMONTON, ALBERTA, CANADA T6H 0A0 TEL: (403) 545-5818 FAX: (403) 545-4179		CANADIAN WESTERN BANK 100-11111-111 CALGARY, AB T2P 1T1	US 020107 6/3/2024
PAY Eight Hundred Seven Thousand Dollars and No Cents Compex Financial Box 4249 Markham MN 56002-4249 USA		\$807,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆0 20 10 7⑆ ⑆0 30 39 ⑆0 30⑆ ⑆0 100 ⑆ 20 4 198⑆ ⑆5 ⑆008070000⑆			

2024-06-08 Chq#:20106 \$860,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 EDMONTON, ALBERTA, CANADA T6H 0A0 TEL: (403) 545-5818 FAX: (403) 545-4179		CANADIAN WESTERN BANK 100-11111-111 CALGARY, AB T2P 1T1	US 020106 6/3/2024
PAY Eight Hundred Sixty Thousand Dollars and No Cents Compex Financial Box 4249 Markham MN 56002-4249 USA		\$860,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆0 20 10 6⑆ ⑆0 30 39 ⑆0 30⑆ ⑆0 100 ⑆ 20 4 198⑆ ⑆5 ⑆008600000⑆			

2024-06-08 Chq#:20105 \$871,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 EDMONTON, ALBERTA, CANADA T6H 0A0 TEL: (403) 545-5818 FAX: (403) 545-4179		CANADIAN WESTERN BANK 100-11111-111 CALGARY, AB T2P 1T1	US 020105 6/3/2024
PAY Eight Hundred Seventy One Thousand Dollars and No Cents Compex Financial Box 4249 Markham MN 56002-4249 USA		\$871,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆0 20 10 5⑆ ⑆0 30 39 ⑆0 30⑆ ⑆0 100 ⑆ 20 4 198⑆ ⑆5 ⑆008710000⑆			

2024-06-08 Chq#:20104 \$887,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 EDMONTON, ALBERTA, CANADA T6H 0A0 TEL: (403) 545-5818 FAX: (403) 545-4179		CANADIAN WESTERN BANK 100-11111-111 CALGARY, AB T2P 1T1	US 020104 6/3/2024
PAY Eight Hundred Eighty Seven Thousand Dollars and No Cents Compex Financial Box 4249 Markham MN 56002-4249 USA		\$887,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆0 20 10 4⑆ ⑆0 30 39 ⑆0 30⑆ ⑆0 100 ⑆ 20 4 198⑆ ⑆5 ⑆008870000⑆			

2024-06-11 Chq#:20108 \$974,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 EDMONTON, ALBERTA, CANADA T6H 0A0 TEL: (403) 545-5818 FAX: (403) 545-4179		CANADIAN WESTERN BANK 100-11111-111 CALGARY, AB T2P 1T1	US 020108 6/4/2024
PAY Nine Hundred Seventy Four Thousand Dollars and No Cents Compex Financial Box 4249 Markham MN 56002-4249 USA		\$974,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆0 20 10 8⑆ ⑆0 30 39 ⑆0 30⑆ ⑆0 100 ⑆ 20 4 198⑆ ⑆5 ⑆009740000⑆			

2024-06-11 Chq#:20114 \$906,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 EDMONTON, ALBERTA, CANADA T6H 0A0 TEL: (403) 545-5818 FAX: (403) 545-4179		CANADIAN WESTERN BANK 100-11111-111 CALGARY, AB T2P 1T1	US 020114 6/4/2024
PAY Nine Hundred Six Thousand Dollars and No Cents Compex Financial Box 4249 Markham MN 56002-4249 USA		\$906,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆0 20 1 14⑆ ⑆0 30 39 ⑆0 30⑆ ⑆0 100 ⑆ 20 4 198⑆ ⑆5 ⑆009060000⑆			



2024-06-11 Chq#:20166 \$2,562.32

<b>SUNTERRIA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2619 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 143 WEST LANE CALGARY, AB T2C 1Y1	US 020166 DATE 5/17/2024 PER 00 1111
***Two thousand five hundred sixty-two and 32 / 100		\$ 2,562.32	J. J. J. J.
TO THE ORDER OF Cullinick 5225 S LOOD LBN Suite 207 Lubbock TX USA 79424		SUNTERRIA FARMS LTD. U.S. FUNDS	PER C

#020166# ⑆03039⑉030⑆ ⑆01001204198⑈ ⑆5 ⑆0092300000⑆

2024-06-11 Chq#:20113 \$923,000.00

<b>SUNTERRIA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2619 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 143 WEST LANE CALGARY, AB T2C 1Y1	US 020113 DATE 5/17/2024
Nine hundred twenty three thousand dollars and no cents		\$ 923,000.00	J. J. J. J.
TO THE ORDER OF Compeer Financial Box 4249 Markate MN 56002-4249 USA		SUNTERRIA FARMS LTD. U.S. FUNDS	PER C

#020113# ⑆03039⑉030⑆ ⑆01001204198⑈ ⑆5 ⑆0092300000⑆

2024-06-11 Chq#:20115 \$897,000.00

<b>SUNTERRIA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2619 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 143 WEST LANE CALGARY, AB T2C 1Y1	US 020115 DATE 6/3/2024
Eight hundred ninety seven thousand dollars and no cents		\$ 897,000.00	J. J. J. J.
TO THE ORDER OF Compeer Financial Box 4249 Markate MN 56002-4249 USA		SUNTERRIA FARMS LTD. U.S. FUNDS	PER C

#020115# ⑆03039⑉030⑆ ⑆01001204198⑈ ⑆5 ⑆0089700000⑆

2024-06-11 Chq#:20109 \$967,000.00

<b>SUNTERRIA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2619 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 143 WEST LANE CALGARY, AB T2C 1Y1	US 020109 DATE 6/4/2024
Nine hundred sixty seven thousand dollars and no cents		\$ 967,000.00	J. J. J. J.
TO THE ORDER OF Compeer Financial Box 4249 Markate MN 56002-4249 USA		SUNTERRIA FARMS LTD. U.S. FUNDS	PER C

#020109# ⑆03039⑉030⑆ ⑆01001204198⑈ ⑆5 ⑆0096700000⑆

2024-06-11 Chq#:20110 \$955,000.00

<b>SUNTERRIA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2619 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 143 WEST LANE CALGARY, AB T2C 1Y1	US 020110 DATE 6/28/24
Nine hundred fifty five thousand dollars and no cents		\$ 955,000.00	J. J. J. J.
TO THE ORDER OF Compeer Financial Box 4249 Markate MN 56002-4249 USA		SUNTERRIA FARMS LTD. U.S. FUNDS	PER C

#020110# ⑆03039⑉030⑆ ⑆01001204198⑈ ⑆5 ⑆0095500000⑆

2024-06-11 Chq#:20112 \$939,000.00

<b>SUNTERRIA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2619 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 143 WEST LANE CALGARY, AB T2C 1Y1	US 020112 DATE 6/4/2024
Nine hundred thirty nine thousand dollars and no cents		\$ 939,000.00	J. J. J. J.
TO THE ORDER OF Compeer Financial Box 4249 Markate MN 56002-4249 USA		SUNTERRIA FARMS LTD. U.S. FUNDS	PER C

#020112# ⑆03039⑉030⑆ ⑆01001204198⑈ ⑆5 ⑆0093900000⑆

2024-06-11 Chq#:20111 \$943,000.00

<b>SUNTERRIA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2619 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 143 WEST LANE CALGARY, AB T2C 1Y1	US 020111 DATE 6/4/2024
Nine hundred forty three thousand dollars and no cents		\$ 943,000.00	J. J. J. J.
TO THE ORDER OF Compeer Financial Box 4249 Markate MN 56002-4249 USA		SUNTERRIA FARMS LTD. U.S. FUNDS	PER C

#020111# ⑆03039⑉030⑆ ⑆01001204198⑈ ⑆5 ⑆0094300000⑆

2024-06-11 Chq#:20116 \$713,000.00

<b>SUNTERRIA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2619 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 143 WEST LANE CALGARY, AB T2C 1Y1	US 020116 DATE 6/4/2024
Seven hundred thirteen thousand dollars and no cents		\$ 713,000.00	J. J. J. J.
TO THE ORDER OF Compeer Financial Box 4249 Markate MN 56002-4249 USA		SUNTERRIA FARMS LTD. U.S. FUNDS	PER C

#020116# ⑆03039⑉030⑆ ⑆01001204198⑈ ⑆5 ⑆0071300000⑆



2024-06-12 Chq#:20123 \$936,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0N 2A0 TEL: (403) 346-3419 FAX: (403) 346-4179		CANADIAN WESTERN BANK 500 - 4 STREET SW CALGARY, AB T2P 1T1	US 020123 6/5/2024
PAY Nine Hundred Thirty Six Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$936,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑆0 20 1 2 3 ⑆ ⑆0 30 3 9 ⑆0 30 ⑆ ⑆0 100 1 20 4 1 9 8 ⑆ ⑆ 5 ⑆00 9 3 6 0 0 0 0 0 ⑆			

2024-06-12 Chq#:20124 \$921,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0N 2A0 TEL: (403) 346-3419 FAX: (403) 346-4179		CANADIAN WESTERN BANK 500 - 4 STREET SW CALGARY, AB T2P 1T1	US 020124 6/5/2024
PAY Nine Hundred Twenty One Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$921,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑆0 20 1 2 4 ⑆ ⑆0 30 3 9 ⑆0 30 ⑆ ⑆0 100 1 20 4 1 9 8 ⑆ ⑆ 5 ⑆00 9 2 1 0 0 0 0 0 ⑆			

2024-06-12 Chq#:20125 \$912,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0N 2A0 TEL: (403) 346-3419 FAX: (403) 346-4179		CANADIAN WESTERN BANK 500 - 4 STREET SW CALGARY, AB T2P 1T1	US 020125 6/5/2024
PAY Nine Hundred Twelve Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$912,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑆0 20 1 2 5 ⑆ ⑆0 30 3 9 ⑆0 30 ⑆ ⑆0 100 1 20 4 1 9 8 ⑆ ⑆ 5 ⑆00 9 1 2 0 0 0 0 0 ⑆			

2024-06-12 Chq#:20126 \$903,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0N 2A0 TEL: (403) 346-3419 FAX: (403) 346-4179		CANADIAN WESTERN BANK 500 - 4 STREET SW CALGARY, AB T2P 1T1	US 020126 6/5/2024
PAY Nine Hundred Three Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$903,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑆0 20 1 2 6 ⑆ ⑆0 30 3 9 ⑆0 30 ⑆ ⑆0 100 1 20 4 1 9 8 ⑆ ⑆ 5 ⑆00 9 0 3 0 0 0 0 0 ⑆			

2024-06-12 Chq#:20127 \$599,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0N 2A0 TEL: (403) 346-3419 FAX: (403) 346-4179		CANADIAN WESTERN BANK 500 - 4 STREET SW CALGARY, AB T2P 1T1	US 020127 6/5/2024
PAY Five Hundred Ninety Nine Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$599,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑆0 20 1 2 7 ⑆ ⑆0 30 3 9 ⑆0 30 ⑆ ⑆0 100 1 20 4 1 9 8 ⑆ ⑆ 5 ⑆00 5 9 9 0 0 0 0 0 ⑆			

2024-06-12 Chq#:20117 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0N 2A0 TEL: (403) 346-3419 FAX: (403) 346-4179		CANADIAN WESTERN BANK 500 - 4 STREET SW CALGARY, AB T2P 1T1	US 020117 6/5/2024
PAY Nine Hundred Seventy Seven Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$977,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑆0 20 1 1 7 ⑆ ⑆0 30 3 9 ⑆0 30 ⑆ ⑆0 100 1 20 4 1 9 8 ⑆ ⑆ 5 ⑆00 9 7 7 0 0 0 0 0 ⑆			

2024-06-12 Chq#:20122 \$943,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0N 2A0 TEL: (403) 346-3419 FAX: (403) 346-4179		CANADIAN WESTERN BANK 500 - 4 STREET SW CALGARY, AB T2P 1T1	US 020122 6/5/2024
PAY Nine Hundred Forty Three Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$943,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑆0 20 1 2 2 ⑆ ⑆0 30 3 9 ⑆0 30 ⑆ ⑆0 100 1 20 4 1 9 8 ⑆ ⑆ 5 ⑆00 9 4 3 0 0 0 0 0 ⑆			

2024-06-12 Chq#:20118 \$971,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0N 2A0 TEL: (403) 346-3419 FAX: (403) 346-4179		CANADIAN WESTERN BANK 500 - 4 STREET SW CALGARY, AB T2P 1T1	US 020118 6/5/2024
PAY Nine Hundred Seventy One Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$971,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑆0 20 1 1 8 ⑆ ⑆0 30 3 9 ⑆0 30 ⑆ ⑆0 100 1 20 4 1 9 8 ⑆ ⑆ 5 ⑆00 9 7 1 0 0 0 0 0 ⑆			



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Customer No.: 132339  
Statement date: 30JUN2024

2024-06-12 Chq#:20121 \$949,000.00

US 020121

SILVERTERRA FARMS LTD.  
BOX 28  
JUNI, ALBERTA CANADA T0M 3A0  
TEL: (403) 440-3118 FAX: (403) 440-3179

CANADIAN WESTERN BANK  
BANK OF MONTREAL  
CANADIAN WESTERN BANK  
CIBC WORLD WIDE BANK

6-52024

PAY Nine Hundred Forty nine Thousand Dollars & No Cents  
Comptex Financial  
Box 4249  
Medicine Hat AB S0G0Z-4Z49  
USA

\$ 949,000.00 DOLLARS

SILVERTERRA FARMS LTD  
J.S. FLEWIS

FOR [Signature]  
PER [Signature]

#070121# #03039-030# 10100120419# 45 #0094900000#

2024-06-12	Chq#:20119	\$966,000.00
<div> <div>  </div> <div> <b>SONTERRA FARMS LTD.</b>          870 AVE.          ALFRED ALBERTA CANADA T0A 0A0          TEL: (403) 846 7511 FAX: (403) 846 4192       </div> </div> <div>  <b>CANADIAN TRUSTEE BANK</b>          100-11111 ST          CALGARY AB T2C 1P1T       </div> <div> <b>US 020119</b> </div>		
<b>PAY</b> Nine hundred sixty six thousand Dollars and no Cents Company Principal Box 4249 Burnsville MN 56002-4249 USA		652074 \$ 966,000.00 COLLAAS SONTERRA FARMS LTD U.S. FUNDS PER  PER 
TO THE ORDER OF		
⑆020124⑆ ⑆003039⑆030⑆ ⑆01001204⑆98⑆ ⑆5 ⑆0096600000⑆		

2024-06-12	Chq#: 20120	\$958,000.00
<div>  <div> <p>SUNTERRA FARMS LTD.</p> <p>BOX 258</p> <p>PLAIN, MINN. CANADA, T5M 2N2</p> <p>TEL: (431) 465-3811 FAX: (431) 465-4432</p> </div> <div> <p>CANADIAN WESTERN BANK</p> <p>BOX 4121707 WY</p> <p>VANCOUVER BC V6T 1Y1</p> </div> <div> <p>US 082020</p> <p>6/3/2024</p> </div> </div>		
PAY	Nine Hundred Fifty Eight Thousand Dollars and No Cents	\$ 958,000.00
	Compass Financial	DOLLAR
	Box 4249	
	Meridian MN 55002-4249	SUNTERRA FARMS LTD
	USA	U/S FUNDS
TO ORDER	PER <i>[Signature]</i>	
	PER <i>C</i>	
<p>⑈020120⑈ ⑆03039⑆030⑆ 10100120⑆188⑆ 45 ⑈009580000⑈</p>		

2024-06-13      Chq#: 20132      \$928,000.00

**SINTERRA FARMS LTD.**  
1403 ST  
A20E ALBERTA CANADA T1M0A8  
TEL: (403) 240-3810 FAX: (403) 240-4118

**SAVANNAH SAVINGS BANK**  
1001 - 15 STREET SW  
CALGARY, ALBERTA T2P 1V7

US0      US 020132

6/20/24

PAY:      Nine Hundred Twenty Eight Thousand Dollars and No/100s      \$ 928,000.00

Company Financial  
Box 4215  
Markham ON L3R 0C9  
USA

30445

SINTERRA FARMS LTD.  
US F.N.B.

PER 2014

DEC 1

⑆00000⑆ ⑆010132⑆ ⑆010132⑆ ⑆030⑆ ⑆0100⑆ ⑆204⑆ ⑆98⑆ ⑆45⑆ ⑆009⑆ ⑆8000000⑆

2024-06-13 Chq#:20131 \$938,000.00

**SUNTERRA FARMS LTD.**  
RUE ALBERT, 20131-1200  
TEL: (438) 545-2112 FAX: (438) 545-4979

Collection of Cheque  
NOV 21 2024  
SUNTERRA FARMS LTD.

US 020131

6/6/2024

PAY  
Nine Hundred Thirty Eight Thousand Dollars and No Cents  
Compagnie Financière  
Box 4249  
Marquette NH 55001-1249  
USA

\$ 938,000.00

UOLAND

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

MR C

⑈020131⑈ ⑆0303⑈-030⑈ 101001201198⑈ 45 ⑈0093800000⑈

<b>2024-06-13</b>	<b>Chq#: 20130</b>	<b>\$947,000.00</b>
<b>SUNTECH</b>	SUNTECH FARMS LTD. BOX 246 NEW, ALBERTA, CANADA T2M 0A9 TEL: (403) 664-0414 FAX: (403) 664-4114	CANADIAN RECEIPT BOOK NO. 44 IMPRINT SUNTECH FARM LTD. <b>US 020130</b> <b>OCTO</b> <b>6-6/2024</b>
PAY	New Hundred Forty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba A5V 5G0C-4249 USA	<b>\$947,000.00</b> <b>DOLLARS</b>
TO THE ORDER OF		SUNTECH FARM LTD. US F-105 <b>PER [Signature]</b> <b>REV [Stamp]</b>

⑆000130⑆ ⑈0303940030⑆ 10A0016704198A 65 ⑆00947000000⑆

[illegible]

2024-06-13 Chq# 020128 \$967,000.00

**MONTEZUMA** SUNTERRA FARMS LTD.  
RITA MO  
RURAL AVENUE, CANA LA, CO 80402  
TEL: (402) 540-3616 FAX: (402) 540-4171

COMMISSIONED BY RITA MO BANK  
RITA MO  
CASH ON HAND  
CASH ON HAND

050 US 020128

6/27/2024

PAY Nine Hundred Sixty Seven Thousand Dollars and No Cents

Computer Financial  
Box 4249  
Montezuma, AZ 86003-0249

USA

\$967,000.00

2024-06-13

SUNTERRA FARMS LTD.  
JULY 15, 2024

PER *[Signature]*

### C

100 20 26 10 10 30 39 00 00 00 10 10 00 10 20 1 98 6 15 10 00 00 00 00 00 00







2024-06-14 Chq#:20136 \$932,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 AIRD, ALBERTA CANADA T0J 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 470887 STN CALGARY, AB T2C 1Y1	US 020136 6/7/2024
PAY Nine Hundred Thirty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$932,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF PER <i>[Signature]</i> PER <i>[Signature]</i>		MICR: ⑈020136⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ ⑈45⑈ ⑈0093200000⑈	

2024-06-14 Chq#:20135 \$941,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 AIRD, ALBERTA CANADA T0J 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 470887 STN CALGARY, AB T2C 1Y1	US 020135 6/7/2024
PAY Nine Hundred Forty One Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$941,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF PER <i>[Signature]</i> PER <i>[Signature]</i>		MICR: ⑈020135⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ ⑈45⑈ ⑈0094100000⑈	

2024-06-15 Chq#:20143 \$997,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 AIRD, ALBERTA CANADA T0J 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 470887 STN CALGARY, AB T2C 1Y1	US 020143 6/10/2024
PAY Nine Hundred Ninety Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$997,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF PER <i>[Signature]</i> PER <i>[Signature]</i>		MICR: ⑈020143⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ ⑈45⑈ ⑈0099700000⑈	

2024-06-15 Chq#:20144 \$992,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 AIRD, ALBERTA CANADA T0J 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 470887 STN CALGARY, AB T2C 1Y1	US 020144 6/10/2024
PAY Nine Hundred Ninety Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$992,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF PER <i>[Signature]</i> PER <i>[Signature]</i>		MICR: ⑈020144⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ ⑈45⑈ ⑈0099200000⑈	

2024-06-15 Chq#:20145 \$988,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 AIRD, ALBERTA CANADA T0J 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 470887 STN CALGARY, AB T2C 1Y1	US 020145 6/10/2024
PAY Nine Hundred Eighty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$988,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF PER <i>[Signature]</i> PER <i>[Signature]</i>		MICR: ⑈020145⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ ⑈45⑈ ⑈0098800000⑈	

2024-06-15 Chq#:20146 \$981,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 AIRD, ALBERTA CANADA T0J 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 470887 STN CALGARY, AB T2C 1Y1	US 020146 6/10/2024
PAY Nine Hundred Eighty One Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$981,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF PER <i>[Signature]</i> PER <i>[Signature]</i>		MICR: ⑈020146⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ ⑈45⑈ ⑈0098100000⑈	

2024-06-15 Chq#:20147 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 AIRD, ALBERTA CANADA T0J 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 470887 STN CALGARY, AB T2C 1Y1	US 020147 6/10/2024
PAY Nine Hundred Seventy Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$972,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF PER <i>[Signature]</i> PER <i>[Signature]</i>		MICR: ⑈020147⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ ⑈45⑈ ⑈0097200000⑈	

2024-06-15 Chq#:20148 \$969,000.00


<b>SUNTERRA FARMS LTD.</b> BOX 200 AIRD, ALBERTA CANADA T0J 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 470887 STN CALGARY, AB T2C 1Y1	US 020148 6/10/2024
PAY Nine Hundred Sixty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$969,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF PER <i>[Signature]</i> PER <i>[Signature]</i>		MICR: ⑈020148⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ ⑈45⑈ ⑈0096900000⑈	




2024-06-15 Chq#:20149 \$960,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BR. # 00118-100 CALGARY, AB T2C 1Y1	US 020149 6/10/2024
PAY \$ 960,000.00 Nine Hundred Forty Thousand Dollars and No Cents Computer Financial Box 4249 Markata MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
MICR: ⑆02015⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆009600000⑆			

2024-06-15 Chq#:20150 \$895,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BR. # 00118-100 CALGARY, AB T2C 1Y1	US 020150 6/10/2024
PAY \$ 895,000.00 Eight Hundred Ninety Five Thousand Dollars and No Cents Computer Financial Box 4249 Markata MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
MICR: ⑆02015⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆008950000⑆			

2024-06-18 Chq#:20160 \$841,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BR. # 00118-100 CALGARY, AB T2C 1Y1	US 020160 6/11/2024
PAY \$ 841,000.00 Eight Hundred Forty One Thousand Dollars and No Cents Computer Financial Box 4249 Markata MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
MICR: ⑆02016⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆008410000⑆			


2024-06-18 Chq#:20161 \$773,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BR. # 00118-100 CALGARY, AB T2C 1Y1	US 020161 6/11/2024
PAY \$ 773,000.00 Seven Hundred Seventy Three Thousand Dollars and No Cents Computer Financial Box 4249 Markata MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
MICR: ⑆02016⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆007730000⑆			

2024-06-18 Chq#:20154 \$925,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BR. # 00118-100 CALGARY, AB T2C 1Y1	US 020154 6/11/2024
PAY \$ 925,000.00 Nine Hundred Twenty Five Thousand Dollars and No Cents Computer Financial Box 4249 Markata MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
MICR: ⑆02015⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆009250000⑆			


2024-06-18 Chq#:20159 \$884,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BR. # 00118-100 CALGARY, AB T2C 1Y1	US 020159 6/11/2024
PAY \$ 884,000.00 Eight Hundred Eighty Four Thousand Dollars and No Cents Computer Financial Box 4249 Markata MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
MICR: ⑆02015⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆008840000⑆			

2024-06-18 Chq#:20151 \$957,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BR. # 00118-100 CALGARY, AB T2C 1Y1	US 020151 6/11/2024
PAY \$ 957,000.00 Nine Hundred Fifty Seven Thousand Dollars and No Cents Computer Financial Box 4249 Markata MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
MICR: ⑆02015⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆009570000⑆			

2024-06-18 Chq#:20153 \$937,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BR. # 00118-100 CALGARY, AB T2C 1Y1	US 020153 6/11/2024
PAY \$ 937,000.00 Nine Hundred Thirty Seven Thousand Dollars and No Cents Computer Financial Box 4249 Markata MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
MICR: ⑆02015⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆009370000⑆			



2024-06-18 Chq#:20152 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 111111 STN CALGARY AB T2C 1Y1	US 020152 6/11/2024
PAY Nine Hundred Forty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$948,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i>	⑈020152⑈ ⑈03039⑈030⑈ ⑈0001204198⑈ 45 ⑈0094600000⑈

2024-06-18 Chq#:20155 \$917,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 111111 STN CALGARY AB T2C 1Y1	US 020155 6/11/2024
PAY Nine Hundred Seventeen Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$917,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i>	⑈020155⑈ ⑈03039⑈030⑈ ⑈0001204198⑈ 45 ⑈0091700000⑈

2024-06-18 Chq#:20156 \$913,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 111111 STN CALGARY AB T2C 1Y1	US 020156 6/11/2024
PAY Nine Hundred Thirteen Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$913,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i>	⑈020156⑈ ⑈03039⑈030⑈ ⑈0001204198⑈ 45 ⑈0091300000⑈

2024-06-18 Chq#:20157 \$906,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 111111 STN CALGARY AB T2C 1Y1	US 020157 6/11/2024
PAY Nine Hundred Six Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$906,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i>	⑈020157⑈ ⑈03039⑈030⑈ ⑈0001204198⑈ 45 ⑈0090600000⑈

2024-06-18 Chq#:20158 \$897,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 111111 STN CALGARY AB T2C 1Y1	US 020158 6/11/2024
PAY Eight Hundred Ninety Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$897,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i>	⑈020158⑈ ⑈03039⑈030⑈ ⑈0001204198⑈ 45 ⑈0089700000⑈

2024-06-19 Chq#:20163 \$984,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 111111 STN CALGARY AB T2C 1Y1	US 020163 6/12/2024
PAY Nine Hundred Eighty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$984,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i>	⑈020163⑈ ⑈03039⑈030⑈ ⑈0001204198⑈ 45 ⑈0098400000⑈

2024-06-19 Chq#:20164 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 111111 STN CALGARY AB T2C 1Y1	US 020164 6/12/2024
PAY Nine Hundred Seventy Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$977,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i>	⑈020164⑈ ⑈03039⑈030⑈ ⑈0001204198⑈ 45 ⑈0097700000⑈

2024-06-19 Chq#:20165 \$965,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 111111 STN CALGARY AB T2C 1Y1	US 020165 6/12/2024
PAY Nine Hundred Sixty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$965,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i>	⑈020165⑈ ⑈03039⑈030⑈ ⑈0001204198⑈ 45 ⑈0096500000⑈



2024-06-19	Chq#: 20168	\$953,000.00
<b>SUNTERRA FARMS LTD</b> 5715 Ave AQHC, ALBERTA, CANADA T0M 0A0 TEL: (403) 560 8888 FAX: (403) 564 4477		US 020168 6/12/2024
PAY	Nine Hundred Fifty Three Thousand Dollars and No Cents Computer Financial Box 4249 Monrovia NY 14602-4249 USA	
TO THE ORDER OF	\$ 953,000.00 DOLLARS SUNTERRA FARM LTD. 1111 P. ROAD M/N <i>[Signature]</i> P/R <i>[Signature]</i>	
@020168@ 003039@0300 001001204168@ 45 100953000000		

2024-06-19 Chq#:20162 \$996,000.00

**US 020162**

**SUNTERRA FARMS LTD.**  
800-298  
PO BOX 45774, TULSA, OK 74146  
TEL: (918) 466-8484 FAX: (918) 462-1178

**SUNTERRA MEETING ROOM**  
204 S. LINCOLN ST  
TULSA, OK 74101

6/12/2024

**PAY** Five Hundred Ninety Six Thousand Dollars and No Cents 5 996,000.00

**Computer Financial**  
Box 4249  
Marbleton MN. 55602-4248  
USA

**OLLARD**  
SUNTERRA FARMS LTD  
1105 FLORISS

PER *[Signature]*  
REP *[Signature]*

⑆020162⑆ 403039⑆00304 ⑆01003204198⑆ 45 ⑆099600000⑆

2024-06-20	Chq #: 20175	\$960,000.00
 <b>SURTERIA FARM LTD.</b> BOX 248 42ND A. RD. N. CARROLL TOWNSHIP 71111 CAN. MAIL REG. NO. 946476		
CANADIAN WESTERN UNION 1-877-877-1111 (CASH) 1-877-1111		US 020175
		6/13/2024
PAY	Nine hundred forty thousand Dollars and No Cents Company Financial Box 4240 Atlanta GA 30307-4249 USA	\$ 960,000.00
TO THE ORDER OF		COLLN
		SURTERIA FARM LTD U.S. FUNDS
PER <u>[Signature]</u>		
PER <u>S</u>		
⑆020175⑆ 001019⑆ 0000 101001201198⑆ 45 ⑆0096000000⑆		

2024-06-20	Chq#: 20170	\$998,000.00
<div>  <div> <b>SUNTERRA FARMS LTD.</b>            1001 PM            4205 ALBERTA PARKWAY            15000-1000-1000 FAX: (952) 444-1111         </div> <div>           CANADIAN BEEF &amp; BONE            INC. 11777 111            ALBERTA, AB T0J 1T0         </div> </div>		
PAY To the ORDER of Nine Hundred Ninety Eight Thousand Dollars and No Cents Comper Financial Box 4240 Markato MN 56002-4249 USA		US 020170 5/13/2024 \$ 998,000.00 SUNTERRA FARMS LTD U.S. FUNDS PER <i>[Signature]</i> PER <i>[Signature]</i>
⑈020170⑈ ⑈03039⑈⑈030⑈ ⑈010016204198⑈ 45 ⑈0049800000⑈		



2024-06-20 Chq#:20171 \$983,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 202 4245 BOX 4249 MARKHAM, ONTARIO L3R 9V7 TEL: (416) 548-3818 FAX: (416) 548-4178		US 020171 6/13/2024
PAY \$983,000.00 Nine Hundred Eighty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020171⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098300000⑆		

2024-06-20 Chq#:20172 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 202 4245 BOX 4249 MARKHAM, ONTARIO L3R 9V7 TEL: (416) 548-3818 FAX: (416) 548-4178		US 020172 6/13/2024
PAY \$979,000.00 Nine Hundred Seventy Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020172⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097900000⑆		

2024-06-20 Chq#:20173 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 202 4245 BOX 4249 MARKHAM, ONTARIO L3R 9V7 TEL: (416) 548-3818 FAX: (416) 548-4178		US 020173 6/13/2024
PAY \$972,000.00 Nine Hundred Seventy Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020173⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097200000⑆		

2024-06-20 Chq#:20177 \$934,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 202 4245 BOX 4249 MARKHAM, ONTARIO L3R 9V7 TEL: (416) 548-3818 FAX: (416) 548-4178		US 020177 6/13/2024
PAY \$934,000.00 Nine Hundred Thirty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020177⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093400000⑆		

2024-06-21 Chq#:20178 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 202 4245 BOX 4249 MARKHAM, ONTARIO L3R 9V7 TEL: (416) 548-3818 FAX: (416) 548-4178		US 020178 6/14/2024
PAY \$967,000.00 Nine Hundred Sixty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020178⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096700000⑆		

2024-06-21 Chq#:20179 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 202 4245 BOX 4249 MARKHAM, ONTARIO L3R 9V7 TEL: (416) 548-3818 FAX: (416) 548-4178		US 020179 6/14/2024
PAY \$958,000.00 Nine Hundred Fifty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020179⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095800000⑆		

2024-06-21 Chq#:20180 \$945,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 202 4245 BOX 4249 MARKHAM, ONTARIO L3R 9V7 TEL: (416) 548-3818 FAX: (416) 548-4178		US 020180 6/14/2024
PAY \$945,000.00 Nine Hundred Forty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020180⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094500000⑆		

2024-06-21 Chq#:20181 \$937,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 202 4245 BOX 4249 MARKHAM, ONTARIO L3R 9V7 TEL: (416) 548-3818 FAX: (416) 548-4178		US 020181 6/14/2024
PAY \$937,000.00 Nine Hundred Thirty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020181⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093700000⑆		



2024-06-21 Chq#:20182 \$928,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 MARKHAM, ONTARIO L3R 9V9 TEL: (905) 446-3416 FAX: (905) 446-4176		CANADIAN WESTERN BANK 100-11111-100 CALGARY, ALBERTA T2C 1Y1	US 020182 6/14/2024
PAY: Nine Hundred Twenty Eight Thousand Dollars and No Cents \$ 928,000.00 COMPASS FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020182⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆009280000⑆			

2024-06-21 Chq#:20183 \$920,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 MARKHAM, ONTARIO L3R 9V9 TEL: (905) 446-3416 FAX: (905) 446-4176		CANADIAN WESTERN BANK 100-11111-100 CALGARY, ALBERTA T2C 1Y1	US 020183 6/14/2024
PAY: Nine Hundred Twenty Thousand Dollars and No Cents \$ 920,000.00 COMPASS FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020183⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆009200000⑆			

2024-06-21 Chq#:20184 \$916,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 MARKHAM, ONTARIO L3R 9V9 TEL: (905) 446-3416 FAX: (905) 446-4176		CANADIAN WESTERN BANK 100-11111-100 CALGARY, ALBERTA T2C 1Y1	US 020184 6/14/2024
PAY: Nine Hundred Sixteen Thousand Dollars and No Cents \$ 916,000.00 COMPASS FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020184⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆009160000⑆			

2024-06-21 Chq#:20185 \$905,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 MARKHAM, ONTARIO L3R 9V9 TEL: (905) 446-3416 FAX: (905) 446-4176		CANADIAN WESTERN BANK 100-11111-100 CALGARY, ALBERTA T2C 1Y1	US 020185 6/14/2024
PAY: Nine Hundred Five Thousand Dollars and No Cents \$ 905,000.00 COMPASS FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020185⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆009050000⑆			

2024-06-21 Chq#:20186 \$674,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 MARKHAM, ONTARIO L3R 9V9 TEL: (905) 446-3416 FAX: (905) 446-4176		CANADIAN WESTERN BANK 100-11111-100 CALGARY, ALBERTA T2C 1Y1	US 020186 6/14/2024
PAY: Six Hundred Seventy Four Thousand Dollars and No Cents \$ 674,000.00 COMPASS FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020186⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆006740000⑆			

2024-06-25 Chq#:20202 \$863,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 MARKHAM, ONTARIO L3R 9V9 TEL: (905) 446-3416 FAX: (905) 446-4176		CANADIAN WESTERN BANK 100-11111-100 CALGARY, ALBERTA T2C 1Y1	US 020202 6/18/2024
PAY: Eight Hundred Sixty Three Thousand Dollars and No Cents \$ 863,000.00 COMPASS FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020202⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆008630000⑆			

2024-06-25 Chq#:20203 \$856,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 MARKHAM, ONTARIO L3R 9V9 TEL: (905) 446-3416 FAX: (905) 446-4176		CANADIAN WESTERN BANK 100-11111-100 CALGARY, ALBERTA T2C 1Y1	US 020203 6/18/2024
PAY: Eight Hundred Fifty Six Thousand Dollars and No Cents \$ 856,000.00 COMPASS FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020203⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆008560000⑆			

2024-06-25 Chq#:20204 \$605,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 MARKHAM, ONTARIO L3R 9V9 TEL: (905) 446-3416 FAX: (905) 446-4176		CANADIAN WESTERN BANK 100-11111-100 CALGARY, ALBERTA T2C 1Y1	US 020204 6/18/2024
PAY: Six Hundred Five Thousand Dollars and No Cents \$ 605,000.00 COMPASS FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020204⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆006050000⑆			



2024-06-25 Chq#:20197 \$933,000.00

<b>SUN TERRA FARMS LTD.</b> BOX 204 AGRI, ALBERTA, CANADA T0M 0A0 TEL: (403) 343-3418 FAX: (403) 343-4179		CANADIAN WESTERN BANK BOX 1180 STN. 100 CALGARY, AB T2P 1T1	US 020197 6/18/2024
PAY: Nine Hundred Thirty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$933,000.00	PER: <i>[Signature]</i> PER: C
⑆020197⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093300000⑆			

2024-06-25 Chq#:20198 \$921,000.00

<b>SUN TERRA FARMS LTD.</b> BOX 204 AGRI, ALBERTA, CANADA T0M 0A0 TEL: (403) 343-3418 FAX: (403) 343-4179		CANADIAN WESTERN BANK BOX 1180 STN. 100 CALGARY, AB T2P 1T1	US 020198 6/18/2024
PAY: Nine Hundred Twenty One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$921,000.00	PER: <i>[Signature]</i> PER: C
⑆020198⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0092100000⑆			

2024-06-25 Chq#:20199 \$907,000.00

<b>SUN TERRA FARMS LTD.</b> BOX 204 AGRI, ALBERTA, CANADA T0M 0A0 TEL: (403) 343-3418 FAX: (403) 343-4179		CANADIAN WESTERN BANK BOX 1180 STN. 100 CALGARY, AB T2P 1T1	US 020199 6/18/2024
PAY: Nine hundred Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$907,000.00	PER: <i>[Signature]</i> PER: C
⑆020199⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0090700000⑆			

2024-06-25 Chq#:20200 \$892,000.00

<b>SUN TERRA FARMS LTD.</b> BOX 204 AGRI, ALBERTA, CANADA T0M 0A0 TEL: (403) 343-3418 FAX: (403) 343-4179		CANADIAN WESTERN BANK BOX 1180 STN. 100 CALGARY, AB T2P 1T1	US 020200 6/18/2024
PAY: Eight hundred ninety two thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$892,000.00	PER: <i>[Signature]</i> PER: C
⑆020200⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0089200000⑆			

2024-06-25 Chq#:20189 \$958,000.00

<b>SUN TERRA FARMS LTD.</b> BOX 204 AGRI, ALBERTA, CANADA T0M 0A0 TEL: (403) 343-3418 FAX: (403) 343-4179		CANADIAN WESTERN BANK BOX 1180 STN. 100 CALGARY, AB T2P 1T1	US 020189 6/17/2024
PAY: Nine Hundred Fifty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$958,000.00	PER: <i>[Signature]</i> PER: C
⑆020189⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0095800000⑆			

2024-06-25 Chq#:20190 \$949,000.00

<b>SUN TERRA FARMS LTD.</b> BOX 204 AGRI, ALBERTA, CANADA T0M 0A0 TEL: (403) 343-3418 FAX: (403) 343-4179		CANADIAN WESTERN BANK BOX 1180 STN. 100 CALGARY, AB T2P 1T1	US 020190 6/17/2024
PAY: Nine Hundred Forty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$949,000.00	PER: <i>[Signature]</i> PER: C
⑆020190⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0094900000⑆			

2024-06-25 Chq#:20191 \$940,000.00

<b>SUN TERRA FARMS LTD.</b> BOX 204 AGRI, ALBERTA, CANADA T0M 0A0 TEL: (403) 343-3418 FAX: (403) 343-4179		CANADIAN WESTERN BANK BOX 1180 STN. 100 CALGARY, AB T2P 1T1	US 020191 6/17/2024
PAY: Nine Hundred Forty Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$940,000.00	PER: <i>[Signature]</i> PER: C
⑆020191⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0094000000⑆			

2024-06-25 Chq#:20192 \$928,000.00

<b>SUN TERRA FARMS LTD.</b> BOX 204 AGRI, ALBERTA, CANADA T0M 0A0 TEL: (403) 343-3418 FAX: (403) 343-4179		CANADIAN WESTERN BANK BOX 1180 STN. 100 CALGARY, AB T2P 1T1	US 020192 6/17/2024
PAY: Nine Hundred Twenty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$928,000.00	PER: <i>[Signature]</i> PER: C
⑆020192⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0092800000⑆			



2024-06-25 Chq#:20193 \$918,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 43787 ST. NW CALGARY, AB T2C 1Y1	US 020193 6/17/2024
PAY: Nine Hundred Eighteen Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 918,000.00 DOLLARS	PER: <i>[Signature]</i> PER: C
⑈020193⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈5⑈ ⑈0091800000⑈			

2024-06-25 Chq#:20194 \$909,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 43787 ST. NW CALGARY, AB T2C 1Y1	US 020194 6/17/2024
PAY: Nine Hundred Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 909,000.00 DOLLARS	PER: <i>[Signature]</i> PER: C
⑈020194⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈5⑈ ⑈0090900000⑈			

2024-06-25 Chq#:20195 \$894,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 43787 ST. NW CALGARY, AB T2C 1Y1	US 020195 6/17/2024
PAY: Eight Hundred Ninety Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 894,000.00 DOLLARS	PER: <i>[Signature]</i> PER: C
⑈020195⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈5⑈ ⑈0089400000⑈			

2024-06-25 Chq#:20196 \$716,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 43787 ST. NW CALGARY, AB T2C 1Y1	US 020196 6/17/2024
PAY: Seven Hundred Sixteen Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 716,000.00 DOLLARS	PER: <i>[Signature]</i> PER: C
⑈020196⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈5⑈ ⑈0071600000⑈			

2024-06-25 Chq#:20201 \$877,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 43787 ST. NW CALGARY, AB T2C 1Y1	US 020201 6/18/2024
PAY: Eight Hundred Seventy Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 877,000.00 DOLLARS	PER: <i>[Signature]</i> PER: C
⑈020201⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈5⑈ ⑈0087700000⑈			

2024-06-25 Chq#:20187 \$987,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 43787 ST. NW CALGARY, AB T2C 1Y1	US 020187 6/17/2024
PAY: Nine Hundred Eighty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 987,000.00 DOLLARS	PER: <i>[Signature]</i> PER: C
⑈020187⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈5⑈ ⑈0098700000⑈			

2024-06-25 Chq#:20188 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 43787 ST. NW CALGARY, AB T2C 1Y1	US 020188 6/17/2024
PAY: Nine Hundred Seventy Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 977,000.00 DOLLARS	PER: <i>[Signature]</i> PER: C
⑈020188⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈5⑈ ⑈0097700000⑈			

2024-06-26 Chq#:20210 \$933,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 43787 ST. NW CALGARY, AB T2C 1Y1	US 020210 6/18/2024
PAY: Nine Hundred Thirty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 933,000.00 DOLLARS	PER: <i>[Signature]</i> PER: C
⑈020210⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈5⑈ ⑈0093300000⑈			



2024-06-26 Chq#:20205 \$993,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545 5818 FAX: (403) 545 4178		CANADIAN WESTERN BANK BOX 10000 STN. C CALGARY, AB T2C 1Y1	US 020205 6/19/2024
PAY: Nine Hundred Ninety Three Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 993,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@020205 @03039 @0304 101001204198* L5 /0099300000/			

2024-06-26 Chq#:20209 \$949,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545 5818 FAX: (403) 545 4178		CANADIAN WESTERN BANK BOX 10000 STN. C CALGARY, AB T2C 1Y1	US 020209 6/19/2024
PAY: Nine Hundred Forty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 949,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@020209 @03039 @0304 101001204198* L5 /0094900000/			

2024-06-26 Chq#:20208 \$969,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545 5818 FAX: (403) 545 4178		CANADIAN WESTERN BANK BOX 10000 STN. C CALGARY, AB T2C 1Y1	US 020208 6/19/2024
PAY: Nine Hundred Sixty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 969,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@020208 @03039 @0304 101001204198* L5 /0096900000/			

2024-06-26 Chq#:20206 \$986,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545 5818 FAX: (403) 545 4178		CANADIAN WESTERN BANK BOX 10000 STN. C CALGARY, AB T2C 1Y1	US 020206 6/19/2024
PAY: Nine Hundred Eighty Six Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 986,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@020206 @03039 @0304 101001204198* L5 /0098600000/			

2024-06-26 Chq#:20207 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545 5818 FAX: (403) 545 4178		CANADIAN WESTERN BANK BOX 10000 STN. C CALGARY, AB T2C 1Y1	US 020207 6/19/2024
PAY: Nine Hundred Seventy Two Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 972,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@020207 @03039 @0304 101001204198* L5 /0097200000/			

2024-06-26 Chq#:20212 \$870,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545 5818 FAX: (403) 545 4178		CANADIAN WESTERN BANK BOX 10000 STN. C CALGARY, AB T2C 1Y1	US 020212 6/19/2024
PAY: Eight Hundred Seventy Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 870,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@020212 @03039 @0304 101001204198* L5 /0087000000/			

2024-06-26 Chq#:20211 \$926,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545 5818 FAX: (403) 545 4178		CANADIAN WESTERN BANK BOX 10000 STN. C CALGARY, AB T2C 1Y1	US 020211 6/19/2024
PAY: Nine Hundred Twenty Six Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 926,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@020211 @03039 @0304 101001204198* L5 /0092600000/			

2024-06-27 Chq#:20217 \$896,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545 5818 FAX: (403) 545 4178		CANADIAN WESTERN BANK BOX 10000 STN. C CALGARY, AB T2C 1Y1	US 020217 6/20/2024
PAY: Eight Hundred Ninety Six Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 896,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@020217 @03039 @0304 101001204198* L5 /0089600000/			



2024-06-27 Chq#:20213 \$937,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 202 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 545 3819 FAX: (403) 545 4779		CANADIAN WESTERN BANK BOX 202 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 545 3819 FAX: (403) 545 4779	US 020213 6/20/2024
PAY Nine Hundred Thirty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Monksville MN 56002-4249 USA		\$ 937,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@020213 @03039=030: 101001204198# 45 /0091700000/			

2024-06-27 Chq#:20215 \$915,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 202 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 545 3819 FAX: (403) 545 4779		CANADIAN WESTERN BANK BOX 202 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 545 3819 FAX: (403) 545 4779	US 020215 6/20/2024
PAY Nine Hundred Fifteen Thousand Dollars and No Cents Compeer Financial Box 4249 Monksville MN 56002-4249 USA		\$ 915,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@020215 @03039=030: 101001204198# 45 /0091500000/			

2024-06-27 Chq#:20220 \$750,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 202 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 545 3819 FAX: (403) 545 4779		CANADIAN WESTERN BANK BOX 202 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 545 3819 FAX: (403) 545 4779	US 020220 6/20/2024
PAY Seven Hundred Fifty Thousand Dollars and No Cents Compeer Financial Box 4249 Monksville MN 56002-4249 USA		\$ 750,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@020220 @03039=030: 101001204198# 45 /0075000000/			

2024-06-27 Chq#:20216 \$900,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 202 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 545 3819 FAX: (403) 545 4779		CANADIAN WESTERN BANK BOX 202 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 545 3819 FAX: (403) 545 4779	US 020216 6/20/2024
PAY Nine Hundred Thousand Dollars and No Cents Compeer Financial Box 4249 Monksville MN 56002-4249 USA		\$ 900,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@020216 @03039=030: 101001204198# 45 /0090000000/			

2024-06-27 Chq#:20218 \$884,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 202 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 545 3819 FAX: (403) 545 4779		CANADIAN WESTERN BANK BOX 202 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 545 3819 FAX: (403) 545 4779	US 020218 6/20/2024
PAY Eight Hundred Eighty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Monksville MN 56002-4249 USA		\$ 884,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@020218 @03039=030: 101001204198# 45 /0088400000/			

2024-06-27 Chq#:20214 \$922,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 202 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 545 3819 FAX: (403) 545 4779		CANADIAN WESTERN BANK BOX 202 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 545 3819 FAX: (403) 545 4779	US 020214 6/20/2024
PAY Nine Hundred Twenty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Monksville MN 56002-4249 USA		\$ 922,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@020214 @03039=030: 101001204198# 45 /0092200000/			

2024-06-27 Chq#:20219 \$873,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 202 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 545 3819 FAX: (403) 545 4779		CANADIAN WESTERN BANK BOX 202 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 545 3819 FAX: (403) 545 4779	US 020219 6/20/2024
PAY Eight Hundred Seventy Three Thousand Dollars and No Cents Compeer Financial Box 4249 Monksville MN 56002-4249 USA		\$ 873,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@020219 @03039=030: 101001204198# 45 /0087300000/			

2024-06-29 Chq#:20232 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 202 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 545 3819 FAX: (403) 545 4779		CANADIAN WESTERN BANK BOX 202 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 545 3819 FAX: (403) 545 4779	US 020232 6/26/2024
PAY Nine Hundred Forty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Monksville MN 56002-4249 USA		\$ 946,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@020232 @03039=030: 101001204198# 45 /0094600000/			



2024-06-29 Chq#:20237 \$848,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 10000 100 CALGARY, AB T2C 1Y1	US 020237 6/24/2024
PAY: Eight Hundred Forty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 848,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020237⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5 ⑆0084600000⑆			

2024-06-29 Chq#:20230 \$968,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 10000 100 CALGARY, AB T2C 1Y1	US 020230 6/24/2024
PAY: Nine Hundred Sixty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 968,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020230⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5 ⑆0096800000⑆			

2024-06-29 Chq#:20231 \$957,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 10000 100 CALGARY, AB T2C 1Y1	US 020231 6/24/2024
PAY: Nine Hundred Fifty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 957,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020231⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5 ⑆0095700000⑆			

2024-06-29 Chq#:20233 \$933,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 10000 100 CALGARY, AB T2C 1Y1	US 020233 6/24/2024
PAY: Nine Hundred Thirty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 933,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020233⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5 ⑆0093300000⑆			

2024-06-29 Chq#:20234 \$928,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 10000 100 CALGARY, AB T2C 1Y1	US 020234 6/24/2024
PAY: Nine Hundred Twenty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 928,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020234⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5 ⑆0092800000⑆			

2024-06-29 Chq#:20226 \$994,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 10000 100 CALGARY, AB T2C 1Y1	US 020226 6/24/2024
PAY: Nine Hundred Ninety Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 994,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020226⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5 ⑆0099400000⑆			

2024-06-29 Chq#:20228 \$981,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 10000 100 CALGARY, AB T2C 1Y1	US 020228 6/24/2024
PAY: Nine Hundred Eighty One Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 981,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020228⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5 ⑆0098100000⑆			

2024-06-29 Chq#:20227 \$987,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100 - 10000 100 CALGARY, AB T2C 1Y1	US 020227 6/24/2024
PAY: Nine Hundred Eighty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 987,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020227⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5 ⑆0098700000⑆			



2024-06-29 Chq#:20236 \$912,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 STN. B CALGARY, AB T2C 1Y1	US 020236
PAY: Nine Hundred Twelve Thousand Dollars and No Cents Compeer Financial Box 4245 Markata MN 56002-4249 USA		DATE: 6/24/2024 \$ 912,000.00 SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	6242024 ⑈020236⑈ ⑆03039⑈030⑆ ⑆01001204198⑆ 45 ⑈0091200000⑈

2024-06-29 Chq#:20229 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 STN. B CALGARY, AB T2C 1Y1	US 020229
PAY: Nine Hundred Seventy Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markata MN 56002-4249 USA		DATE: 6/21/2024 \$ 977,000.00 SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	6210021 ⑈020229⑈ ⑆03039⑈030⑆ ⑆01001204198⑆ 45 ⑈0097700000⑈

2024-06-29 Chq#:20235 \$919,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 STN. B CALGARY, AB T2C 1Y1	US 020235
PAY: Nine Hundred Nineteen Thousand Dollars and No Cents Compeer Financial Box 4249 Markata MN 56002-4249 USA		DATE: 6/24/2024 \$ 919,000.00 SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	6242024 ⑈020235⑈ ⑆03039⑈030⑆ ⑆01001204198⑆ 45 ⑈0091900000⑈

2024-06-04 Chq#:56291 \$977.94

<b>SUNTERRA FARMS LTD.</b> BOX 204 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 STN. B CALGARY, AB T2C 1Y1	056291
PAY: Nine hundred seventy seven and 94 / 100 Tolas Communications Inc. P.O. Box 2575 Vancouver BC Canada V6B 8N9		DATE: 5/28/2024 \$ 977.94 SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	056291 ⑈056291⑈ ⑆03039⑈030⑆ ⑆01001793323⑆

2024-06-06 Chq#:56305 \$708.57

<b>SUNTERRA FARMS LTD.</b> BOX 204 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 STN. B CALGARY, AB T2C 1Y1	056305
PAY: Seven hundred eight and 57 / 100 Sheryl Hasic Acme AS		DATE: 6/3/2024 \$ 708.57 SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	056305 ⑈056305⑈ ⑆03039⑈030⑆ ⑆01001793323⑆

2024-06-06 Chq#:56299 \$1,037.40

<b>SUNTERRA FARMS LTD.</b> BOX 204 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 STN. B CALGARY, AB T2C 1Y1	056299
PAY: One thousand thirty seven and 40 / 100 Jamie Hatoski Acme cilco		DATE: 6/3/2024 \$ 1,037.40 SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	056299 ⑈056299⑈ ⑆03039⑈030⑆ ⑆01001793323⑆

2024-06-06 Chq#:56290 \$2,161.48

<b>SUNTERRA FARMS LTD.</b> BOX 204 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 STN. B CALGARY, AB T2C 1Y1	056290
PAY: Two thousand one hundred sixty one and 48 / 100 Bill Haskitt P.O. Box 5102 Burlington ON Canada L7R 4B7		DATE: 5/28/2024 \$ 2,161.48 SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	056290 ⑈056290⑈ ⑆03039⑈030⑆ ⑆01001793323⑆

2024-06-07 Chq#:56307 \$1,058.66

<b>SUNTERRA FARMS LTD.</b> BOX 204 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 STN. B CALGARY, AB T2C 1Y1	056307
PAY: One thousand fifty eight and 66 / 100 Richard Hase SL		DATE: 6/3/2024 \$ 1,058.66 SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	056307 ⑈056307⑈ ⑆03039⑈030⑆ ⑆01001793323⑆



2024-06-08 Chq#:56297 \$13,853.91

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 88 2507 ALBERTA, CANADA T0M 0A0 TEL (403) 546-1173 FAX (403) 546-1174		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		056297	
DATE 6/3/2024 MM DD YYYY		AMOUNT \$13,853.91		DATE 6/3/2024 MM DD YYYY		AMOUNT \$13,853.91	
PAY TO THE ORDER OF		BANK Energy Corporation - Lockbox PO Box 9652 Stn H Calgary AB T2P 2M7		PER: [Signature]		SUNTERRA FARMS LTD.	
1056297010303900300		1010017933230					

2024-06-11 Chq#:56292 \$57,515.88

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 88 2507 ALBERTA, CANADA T0M 0A0 TEL (403) 546-1173 FAX (403) 546-1174		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		056292	
DATE 6/3/2024 MM DD YYYY		AMOUNT \$57,515.88		DATE 6/3/2024 MM DD YYYY		AMOUNT \$57,515.88	
PAY TO THE ORDER OF		Troy Nutrition Canada Inc c/o C-2508 PO Box 2508, Stn H Calgary AB T2P 2M7		PER: [Signature]		SUNTERRA FARMS LTD.	
1056292010303900300		1010017933230					

2024-06-11 Chq#:56302 \$3,592.81

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 88 2507 ALBERTA, CANADA T0M 0A0 TEL (403) 546-1173 FAX (403) 546-1174		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		056302	
DATE 6/3/2024 MM DD YYYY		AMOUNT \$3,592.81		DATE 6/3/2024 MM DD YYYY		AMOUNT \$3,592.81	
PAY TO THE ORDER OF		Koch Fuel Products Inc 4321 54th Ave Red Deer AB T4N 4L9		PER: [Signature]		SUNTERRA FARMS LTD.	
1056302010303900300		1010017933230					

2024-06-11 Chq#:56298 \$1,756.14

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 88 2507 ALBERTA, CANADA T0M 0A0 TEL (403) 546-1173 FAX (403) 546-1174		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		056298	
DATE 6/3/2024 MM DD YYYY		AMOUNT \$1,756.14		DATE 6/3/2024 MM DD YYYY		AMOUNT \$1,756.14	
PAY TO THE ORDER OF		Fountain Tire Ltd. 201, 10th - 103A Street SW Edmonton AB CANADA T6W 2P6		PER: [Signature]		SUNTERRA FARMS LTD.	
1056298010303900300		1010017933230					

2024-06-11 Chq#:56293 \$735.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 88 2507 ALBERTA, CANADA T0M 0A0 TEL (403) 546-1173 FAX (403) 546-1174		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		056293	
DATE 6/3/2024 MM DD YYYY		AMOUNT \$735.00		DATE 6/3/2024 MM DD YYYY		AMOUNT \$735.00	
PAY TO THE ORDER OF		Acuity Projects Inc 2471 Vengowen 59 Bow Mountain Drive Calgary AB T2C 1N3		PER: [Signature]		SUNTERRA FARMS LTD.	
1056293010303900300		1010017933230					

2024-06-11 Chq#:56311 \$270.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 88 2507 ALBERTA, CANADA T0M 0A0 TEL (403) 546-1173 FAX (403) 546-1174		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		056311	
DATE 6/3/2024 MM DD YYYY		AMOUNT \$270.00		DATE 6/3/2024 MM DD YYYY		AMOUNT \$270.00	
PAY TO THE ORDER OF		Delta Farmer Box 94 Ardre AB T0M 0A0		PER: [Signature]		SUNTERRA FARMS LTD.	
1056311010303900300		1010017933230					

2024-06-11 Chq#:56314 \$692.94

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 88 2507 ALBERTA, CANADA T0M 0A0 TEL (403) 546-1173 FAX (403) 546-1174		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		056314	
DATE 6/3/2024 MM DD YYYY		AMOUNT \$692.94		DATE 6/3/2024 MM DD YYYY		AMOUNT \$692.94	
PAY TO THE ORDER OF		Craig Thompson 616 Woodside Court NW Airdrie AB T0B 2H1		PER: [Signature]		SUNTERRA FARMS LTD.	
1056314010303900300		1010017933230					

2024-06-12 Chq#:56310 \$649.62

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 88 2507 ALBERTA, CANADA T0M 0A0 TEL (403) 546-1173 FAX (403) 546-1174		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		056310	
DATE 6/3/2024 MM DD YYYY		AMOUNT \$649.62		DATE 6/3/2024 MM DD YYYY		AMOUNT \$649.62	
PAY TO THE ORDER OF		Purdett Corner Ltd. P.O. Box 4800 Stn Main Concord ON CANADA L9K 3K1		PER: [Signature]		SUNTERRA FARMS LTD.	
1056310010303900300		1010017933230					



2024-06-12 Chq#:56313 \$157.50

SUNTERRA FARMS LTD. BOX 260 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3618 FAX (403) 546-4179		056313
DATE 6/3/2024 MM DD YYYY		***157.50
PAY ***One hundred fifty-seven and 50/100		
TO THE ORDER OF Shannon Severson Box 260 Acme AB T0M 0A0		
PER <i>[Signature]</i>		

⑈056313⑈ ⑆03039⑆030⑆ 101001793323⑈

2024-06-13 Chq#:56316 \$14,260.73

SUNTERRA FARMS LTD. BOX 260 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3618 FAX (403) 546-4179		056316
DATE 6/3/2024 MM DD YYYY		***14,260.73
PAY ***Fourteen thousand two hundred sixty and 73/100		
TO THE ORDER OF West Land Development Inc. P.O. Box 336 Acme AB CANADA T0M 0A0		
PER <i>[Signature]</i>		

⑈056316⑈ ⑆03039⑆030⑆ 101001793323⑈

2024-06-13 Chq#:56300 \$138.75

SUNTERRA FARMS LTD. BOX 260 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3618 FAX (403) 546-4179		056300
DATE 6/3/2024 MM DD YYYY		***138.75
PAY ***One hundred thirty-eight and 75/100		
TO THE ORDER OF Rayden Hyshka Carbon AB		
PER <i>[Signature]</i>		

⑈056300⑈ ⑆03039⑆030⑆ 101001793323⑈

2024-06-13 Chq#:56301 \$985.06

SUNTERRA FARMS LTD. BOX 260 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3618 FAX (403) 546-4179		056301
DATE 6/3/2024 MM DD YYYY		***985.06
PAY ***Nine hundred eighty-five and 06/100		
TO THE ORDER OF Patricia Hyshka Carbon AB CANADA		
PER <i>[Signature]</i>		

⑈056301⑈ ⑆03039⑆030⑆ 101001793323⑈

2024-06-13 Chq#:56315 \$88.20

SUNTERRA FARMS LTD. BOX 260 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3618 FAX (403) 546-4179		056315
DATE 6/3/2024 MM DD YYYY		***88.20
PAY ***Eighty-eight and 20/100		
TO THE ORDER OF Mine Carriers Corporation Box 3500 WFO Strathville Mississauga ON CANADA L5M 0S8		
PER <i>[Signature]</i>		

⑈056315⑈ ⑆03039⑆030⑆ 101001793323⑈

2024-06-15 Chq#:56312 \$24,056.11

SUNTERRA FARMS LTD. BOX 260 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3618 FAX (403) 546-4179		056312
DATE 6/3/2024 MM DD YYYY		***24,056.11
PAY ***Twenty-four thousand four-hundred and 11/100		
TO THE ORDER OF Rocky Mountain Equipment Store Box 619, 1601 Hwy #10 Drumheller AB T0J 0Y0		
PER <i>[Signature]</i>		

⑈056312⑈ ⑆03039⑆030⑆ 101001793323⑈

2024-06-15 Chq#:56304 \$75.00

SUNTERRA FARMS LTD. BOX 260 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3618 FAX (403) 546-4179		056304
DATE 6/3/2024 MM DD YYYY		***75.00
PAY ***Seventy-five and 00/100		
TO THE ORDER OF Patrick Leronovich Box 272 Acme AB T0M 0A0		
PER <i>[Signature]</i>		

⑈056304⑈ ⑆03039⑆030⑆ 101001793323⑈

2024-06-15 Chq#:56296 \$3,762.00

SUNTERRA FARMS LTD. BOX 260 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3618 FAX (403) 546-4179		056296
DATE 6/3/2024 MM DD YYYY		***3,762.00
PAY ***Three thousand seven hundred and 00/100		
TO THE ORDER OF Earl S & A Ltd. 24265 Hwy #100 Drumheller AB T0J 0L5		
PER <i>[Signature]</i>		

⑈056296⑈ ⑆03039⑆030⑆ 101001793323⑈



2024-06-15 Chq#:56317 \$54,651.58

<b>SUNTERRA</b> SUNTERRA FARMS LTD. BOX 266 4000 ALBERTA AVE. CANADA T9B 0A0 TEL (403) 545-4176 FAX (403) 545-4178		CHQ# 56317 DATE 6/5/2024 PAY TO THE ORDER OF SUNTERRA FARMS LTD.
PAY ***Four thousand six hundred fifty-one and 58/100 \$ 54,651.58		PER: [Signature] SUNTERRA FARMS LTD.
TO: Trower Insurance Canada Inc 1710 17th St PO Box 2284, Sun M Calgary AB T2P 2K7		PER: [Signature] SUNTERRA FARMS LTD.

2024-06-18 Chq#:56308 \$12,038.33

<b>SUNTERRA</b> SUNTERRA FARMS LTD. BOX 266 4000 ALBERTA AVE. CANADA T9B 0A0 TEL (403) 545-4176 FAX (403) 545-4178		CHQ# 56308 DATE 6/3/2024 PAY TO THE ORDER OF SUNTERRA FARMS LTD.
PAY ***Twelve thousand three hundred and 33/100 \$ 12,038.33		PER: [Signature] SUNTERRA FARMS LTD.
TO: PCC Credit Ltd 410 WINDYBAC PO Box 1290, Winnipeg Station Main Winnipeg MB CANADA R3C 3R2		PER: [Signature] SUNTERRA FARMS LTD.

2024-06-18 Chq#:56295 \$80.85

<b>SUNTERRA</b> SUNTERRA FARMS LTD. BOX 266 4000 ALBERTA AVE. CANADA T9B 0A0 TEL (403) 545-4176 FAX (403) 545-4178		CHQ# 56295 DATE 6/3/2024 PAY TO THE ORDER OF SUNTERRA FARMS LTD.
PAY ***Eighty and 85/100 \$ 80.85		PER: [Signature] SUNTERRA FARMS LTD.
TO: Drum Wireless (Toll Free) PO Box 2878 15A 2nd Avenue West Drumheller AB CANADA T0J 0T0		PER: [Signature] SUNTERRA FARMS LTD.

2024-06-18 Chq#:56349 \$450,000.00

<b>SUNTERRA</b> SUNTERRA FARMS LTD. BOX 266 4000 ALBERTA AVE. CANADA T9B 0A0 TEL (403) 545-4176 FAX (403) 545-4178		CHQ# 56349 DATE 6/14/2024 PAY TO THE ORDER OF SUNTERRA FARMS LTD.
PAY ***Four hundred fifty thousand and 00/100 \$ 450,000.00		PER: [Signature] SUNTERRA FARMS LTD.
TO: Sunterra Farms Greenhouse Ltd. Box 266 Acton AB CANADA T0N 0A0		PER: [Signature] SUNTERRA FARMS LTD.

2024-06-18 Chq#:56303 \$5,597.55

<b>SUNTERRA</b> SUNTERRA FARMS LTD. BOX 266 4000 ALBERTA AVE. CANADA T9B 0A0 TEL (403) 545-4176 FAX (403) 545-4178		CHQ# 56303 DATE 6/13/2024 PAY TO THE ORDER OF SUNTERRA FARMS LTD.
PAY ***Five thousand five hundred ninety-seven and 55/100 \$ 5,597.55		PER: [Signature] SUNTERRA FARMS LTD.
TO: KPMG LLP 1438 P.O. Box 478, Station A Toronto ON CANADA M5W 7A5		PER: [Signature] SUNTERRA FARMS LTD.

2024-06-18 Chq#:56344 \$263.73

<b>SUNTERRA</b> SUNTERRA FARMS LTD. BOX 266 4000 ALBERTA AVE. CANADA T9B 0A0 TEL (403) 545-4176 FAX (403) 545-4178		CHQ# 56344 DATE 6/13/2024 PAY TO THE ORDER OF SUNTERRA FARMS LTD.
PAY ***Two hundred and sixty-three and 73/100 \$ 263.73		PER: [Signature] SUNTERRA FARMS LTD.
TO: Corporate Express Drive-In Inc. C/O CSC43C PO Box 2224, Station 4 Calgary AB CANADA T2P 1R1		PER: [Signature] SUNTERRA FARMS LTD.

2024-06-18 Chq#:56335 \$10,104.25

<b>SUNTERRA</b> SUNTERRA FARMS LTD. BOX 266 4000 ALBERTA AVE. CANADA T9B 0A0 TEL (403) 545-4176 FAX (403) 545-4178		CHQ# 56335 DATE 6/13/2024 PAY TO THE ORDER OF SUNTERRA FARMS LTD.
PAY ***Ten thousand one hundred four and 25/100 \$ 10,104.25		PER: [Signature] SUNTERRA FARMS LTD.
TO: Current Electrical Services Ltd Box 419 Linden AB T0N 1A0		PER: [Signature] SUNTERRA FARMS LTD.

2024-06-18 Chq#:56294 \$458.25

<b>SUNTERRA</b> SUNTERRA FARMS LTD. BOX 266 4000 ALBERTA AVE. CANADA T9B 0A0 TEL (403) 545-4176 FAX (403) 545-4178		CHQ# 56294 DATE 6/3/2024 PAY TO THE ORDER OF SUNTERRA FARMS LTD.
PAY ***Four hundred fifty-eight and 25/100 \$ 458.25		PER: [Signature] SUNTERRA FARMS LTD.
TO: Caron's Waste Mgmt A Offied Service Box 142 Delta AB T0J 0H0		PER: [Signature] SUNTERRA FARMS LTD.



2024-06-19 Chq#:56348 \$14,993.79

SUNTERRA FARMS LTD. BOX 296 ALBERTA, CANADA T0M 2A0 Tel: (403) 545-3818 Fax: (403) 545-4173		DATE 6/13/2024 MM DD YYYY	056348
PAY ***Four thousand nine hundred ninety-three and 70 / 100		\$ ****14,993.79	
TO THE ORDER OF Winnipeg Livestock Inc. P.O. Box 296 ALBERTA, CANADA T0M 2A0		PER: <i>[Signature]</i>	

⑆056348⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-06-19 Chq#:56319 \$630.00

SUNTERRA FARMS LTD. BOX 296 ALBERTA, CANADA T0M 2A0 Tel: (403) 545-3818 Fax: (403) 545-4173		DATE 6/13/2024 MM DD YYYY	056319
PAY ***Six hundred thirty and no / 100		\$ ****630.00	
TO THE ORDER OF Alberta Food Processors Association 5123 Main Road NW Calgary AB CANADA T2A 2Y1		PER: <i>[Signature]</i>	

⑆056319⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-06-19 Chq#:56343 \$2,057.97

SUNTERRA FARMS LTD. BOX 296 ALBERTA, CANADA T0M 2A0 Tel: (403) 545-3818 Fax: (403) 545-4173		DATE 6/13/2024 MM DD YYYY	056343
PAY ***Two thousand fifty-seven and 97 / 100		\$ ****2,057.97	
TO THE ORDER OF Rockyview Gas Co-op Ltd. P.O. Box 329 Crossfield AB CANADA T0M 0S0		PER: <i>[Signature]</i>	

⑆056343⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-06-19 Chq#:56322 \$580.20

SUNTERRA FARMS LTD. BOX 296 ALBERTA, CANADA T0M 2A0 Tel: (403) 545-3818 Fax: (403) 545-4173		DATE 6/13/2024 MM DD YYYY	056322
PAY ***Five hundred eighty and 20 / 100		\$ ****580.20	
TO THE ORDER OF Harvest Hills Gas Co-op P.O. Box 1900 Tweedale AB CANADA T0A 2A0		PER: <i>[Signature]</i>	

⑆056322⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-06-20 Chq#:56347 \$1,959.72

SUNTERRA FARMS LTD. BOX 296 ALBERTA, CANADA T0M 2A0 Tel: (403) 545-3818 Fax: (403) 545-4173		DATE 6/13/2024 MM DD YYYY	056347
PAY ***One thousand nine hundred fifty-nine and 72 / 100		\$ ****1,959.72	
TO THE ORDER OF West Coast Production Ltd. Payment Processing P.O. Box 1930 Station Terminal Vancouver BC CANADA V6B 3P2		PER: <i>[Signature]</i>	

⑆056347⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-06-20 Chq#:56337 \$2,491.13

SUNTERRA FARMS LTD. BOX 296 ALBERTA, CANADA T0M 2A0 Tel: (403) 545-3818 Fax: (403) 545-4173		DATE 6/13/2024 MM DD YYYY	056337
PAY ***Two thousand four hundred ninety-one and 13 / 100		\$ ****2,491.13	
TO THE ORDER OF Grand Valley Fortifiers re Farmers Depot PO Box 726 Cambridge ON N1R 5W5		PER: <i>[Signature]</i>	

⑆056337⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-06-20 Chq#:56323 \$227.63

SUNTERRA FARMS LTD. BOX 296 ALBERTA, CANADA T0M 2A0 Tel: (403) 545-3818 Fax: (403) 545-4173		DATE 6/13/2024 MM DD YYYY	056323
PAY ***Two hundred twenty-seven and 63 / 100		\$ ****227.63	
TO THE ORDER OF Iron Mountain Canada Corporation P.O. Box 3527, Station A Toronto ON CANADA M5W 3G1		PER: <i>[Signature]</i>	

⑆056323⑆ ⑆03039⑆030⑆ ⑆01001793323⑆ ⑆0000022763⑆

2024-06-20 Chq#:56309 \$22,779.14

SUNTERRA FARMS LTD. BOX 296 ALBERTA, CANADA T0M 2A0 Tel: (403) 545-3818 Fax: (403) 545-4173		DATE 6/13/2024 MM DD YYYY	056309
PAY ***Twenty-two thousand seven hundred seventy-nine and 14 / 100		\$ ****22,779.14	
TO THE ORDER OF Prairie Livestock Veterinarians Inc. 1,4940 - 81st Street North River AB T4P 3V2		PER: <i>[Signature]</i>	

⑆056309⑆ ⑆03039⑆030⑆ ⑆01001793323⑆



2024-06-20 Chq#:56320 \$2,730.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 ACME ALBERTA CANADA T0M 0A0 Tel: (403) 545-2018 Fax: (403) 545-4179		DATE 6/13/2024 PM 00 YYYY
PAY ***Two thousand seven hundred thirty and 00/100		\$ **2,730.00
TO THE ORDER OF Bell Canada Customer Payment Center PO Box 3650 Don Mills Station Toronto ON M3C 3K9		SUNTERRA FARMS LTD. PER: [Signature] PER: [Signature]
@056320 @03039-0304 101001793323		

2024-06-20 Chq#:56338 \$842.53

<b>SUNTERRA FARMS LTD.</b> BOX 250 ACME ALBERTA CANADA T0M 0A0 Tel: (403) 545-2018 Fax: (403) 545-4179		DATE 6/13/2024 PM 00 YYYY
PAY ***Eight hundred forty-two and 03/100		\$ **842.53
TO THE ORDER OF ARA Auto Parts Acme Box 155 Thorne Hill AB T0M 2A0		SUNTERRA FARMS LTD. PER: [Signature] PER: [Signature]
@056338 @03039-0304 101001793323		

2024-06-21 Chq#:56331 \$565.69

<b>SUNTERRA FARMS LTD.</b> BOX 250 ACME ALBERTA CANADA T0M 0A0 Tel: (403) 545-2018 Fax: (403) 545-4179		DATE 6/13/2024 PM 00 YYYY
PAY ***Five hundred sixty-five and 09/100		\$ **565.69
TO THE ORDER OF Acme Farm & Building Centre Inc. P.O. Box 150 Acme AB CANADA T0M 0A0		SUNTERRA FARMS LTD. PER: [Signature] PER: [Signature]
@056331 @03039-0304 101001793323		

2024-06-21 Chq#:56328 \$9,967.27

<b>SUNTERRA FARMS LTD.</b> BOX 250 ACME ALBERTA CANADA T0M 0A0 Tel: (403) 545-2018 Fax: (403) 545-4179		DATE 6/13/2024 PM 00 YYYY
PAY ***Nine thousand nine hundred sixty-seven and 27/100		\$ **9,967.27
TO THE ORDER OF Ryker Truck Rental Centre Ltd. PO Box 6416 Stn Terminal Vancouver BC CANADA V6B 6Y3		SUNTERRA FARMS LTD. PER: [Signature] PER: [Signature]
@056328 @03039-0304 101001793323		

2024-06-21 Chq#:56341 \$20,276.60

<b>SUNTERRA FARMS LTD.</b> BOX 250 ACME ALBERTA CANADA T0M 0A0 Tel: (403) 545-2018 Fax: (403) 545-4179		DATE 6/13/2024 PM 00 YYYY
PAY ***Twenty thousand two hundred seventy-six and 60/100		\$ **20,276.60
TO THE ORDER OF Freyne Livestock Veterinary Inc. 1, 4940 - 51st Street Red Deer AB T4P 3V3		SUNTERRA FARMS LTD. PER: [Signature] PER: [Signature]
@056341 @03039-0304 101001793323		

2024-06-21 Chq#:56340 \$3,735.69

<b>SUNTERRA FARMS LTD.</b> BOX 250 ACME ALBERTA CANADA T0M 0A0 Tel: (403) 545-2018 Fax: (403) 545-4179		DATE 6/13/2024 PM 00 YYYY
PAY ***Three thousand seven hundred thirty-five and 69/100		\$ **3,735.69
TO THE ORDER OF Pioneer Farm Services 54-2721, Hwy 12 Lacquer AB CANADA T4L 0E3		SUNTERRA FARMS LTD. PER: [Signature] PER: [Signature]
@056340 @03039-0304 101001793323		

2024-06-21 Chq#:56336 \$459.90

<b>SUNTERRA FARMS LTD.</b> BOX 250 ACME ALBERTA CANADA T0M 0A0 Tel: (403) 545-2018 Fax: (403) 545-4179		DATE 6/13/2024 PM 00 YYYY
PAY ***Four hundred fifty-nine and 90/100		\$ **459.90
TO THE ORDER OF Core Data Delivery Box 421 Leduc AB T0M 1L0		SUNTERRA FARMS LTD. PER: [Signature] PER: [Signature]
@056336 @03039-0304 101001793323		

2024-06-21 Chq#:56321 \$1,623.04

<b>SUNTERRA FARMS LTD.</b> BOX 250 ACME ALBERTA CANADA T0M 0A0 Tel: (403) 545-2018 Fax: (403) 545-4179		DATE 6/13/2024 PM 00 YYYY
PAY ***One thousand six hundred twenty-three and 04/100		\$ **1,623.04
TO THE ORDER OF Chiefes Kent Developments Ltd. 3 Collins Station Drive Rocky View County AB T4B 2N4		SUNTERRA FARMS LTD. PER: [Signature] PER: [Signature]
@056321 @03039-0304 101001793323		



2024-06-21 Chq#:56318 \$20,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 262 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-5178 FAX: (403) 546-4178		DATE 6/13/2024 PER DO YYYY
PAY ***Twenty thousand and 00 / 100		\$ ***20,000.00
TO THE ORDER OF Asqua Goods Ltd Box 304 Airdrie AB T0H 0A0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i> PER: C

⑈056318⑈ ⑆03039⑆030⑆ 101001793323⑈

2024-06-22 Chq#:56324 \$2,992.50

<b>SUNTERRA FARMS LTD.</b> BOX 262 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-5178 FAX: (403) 546-4178		DATE 6/13/2024 PER DO YYYY
PAY ***Two thousand nine hundred ninety-two and 50 / 100		\$ ***2,992.50
TO THE ORDER OF Kinsale Mechanical Services RR1 Site 9 Box 14 Driftnet AB T0H 0A0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i> PER: C

⑈056324⑈ ⑆03039⑆030⑆ 101001793323⑈

2024-06-22 Chq#:56306 \$29,016.61

<b>SUNTERRA FARMS LTD.</b> BOX 262 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-5178 FAX: (403) 546-4178		DATE 6/13/2024 PER DO YYYY
PAY ***Twenty nine thousand sixteen and 61 / 100		\$ ***29,016.61
TO THE ORDER OF 1876003 Alberta Ltd 170 Monmouth Custom Farming RR # 3 Lacombe AB T4L 2N3		SUNTERRA FARMS LTD. PER: <i>[Signature]</i> PER: C

⑈056306⑈ ⑆03039⑆030⑆ 101001793323⑈

2024-06-25 Chq#:56326 \$112.50

<b>SUNTERRA FARMS LTD.</b> BOX 262 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-5178 FAX: (403) 546-4178		DATE 6/13/2024 PER DO YYYY
PAY ***One hundred twelve and 50 / 100		\$ ***112.50
TO THE ORDER OF Patrick Leronchewicz Box 222 Airdrie AB T0H 0A0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i> PER: C

⑈056326⑈ ⑆03039⑆030⑆ 101001793323⑈

2024-06-25 Chq#:56325 \$33,705.00

<b>SUNTERRA FARMS LTD.</b> BOX 262 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-5178 FAX: (403) 546-4178		DATE 6/13/2024 PER DO YYYY
PAY ***Thirty three thousand seven hundred five and 00 / 100		\$ ***33,705.00
TO THE ORDER OF VPRNG LLP 74345 P.O. Box 4342, Sisson A Toronto ON CANADA M5W 7A6		SUNTERRA FARMS LTD. PER: <i>[Signature]</i> PER: C

⑈056325⑈ ⑆03039⑆030⑆ 101001793323⑈

2024-06-25 Chq#:56333 \$350.34

<b>SUNTERRA FARMS LTD.</b> BOX 262 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-5178 FAX: (403) 546-4178		DATE 6/13/2024 PER DO YYYY
PAY ***Three hundred fifty and 34 / 100		\$ ***350.34
TO THE ORDER OF Airbrite Commercial Inc Suite 320, 2710 - 17th Avenue SE Calgary AB T2A 0G1		SUNTERRA FARMS LTD. PER: <i>[Signature]</i> PER: C

⑈056333⑈ ⑆03039⑆030⑆ 101001793323⑈

2024-06-26 Chq#:56350 \$20,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 262 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-5178 FAX: (403) 546-4178		DATE 6/13/2024 PER DO YYYY
PAY ***Twenty thousand and 00 / 100		\$ ***20,000.00
TO THE ORDER OF Ray Price P.O. Box 266 Airdrie AB CANADA T0H 0A0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i> PER: C

⑈056350⑈ ⑆03039⑆030⑆ 101001793323⑈

2024-06-26 Chq#:56342 \$334.13

<b>SUNTERRA FARMS LTD.</b> BOX 262 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-5178 FAX: (403) 546-4178		DATE 6/13/2024 PER DO YYYY
PAY ***Three hundred thirty-four and 13 / 100		\$ ***334.13
TO THE ORDER OF Rocky Mountain Equipment Store Box 813, 2501 Hwy #10 Driftnet AB T0H 0A0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i> PER: C

⑈056342⑈ ⑆03039⑆030⑆ 101001793323⑈



2024-06-26 Chq#:56329 \$19,839.00

<b>SUNTERRA FARMS LTD.</b> 501-1111 4015 1111TH AVE. CANADA T0M 0A0 Tel: (403) 545-3418 Fax: (403) 545-4175		CANADIAN WESTERN BANK 056329
DATE 6/13/2024 PM 00:00		\$ 19,839.00
PAY ***Nineteen thousand eight hundred thirty-nine and 00/100		
TO THE ORDER OF Kowichill Soil Services Ltd. PO Box 272 Linden AB CANADA T0M 1J0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>

⑆056329⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-06-26 Chq#:56332 \$1,857.71

<b>SUNTERRA FARMS LTD.</b> 501-1111 4015 1111TH AVE. CANADA T0M 0A0 Tel: (403) 545-3418 Fax: (403) 545-4175		CANADIAN WESTERN BANK 056332
DATE 6/13/2024 PM 00:00		\$ 1,857.71
PAY ***One thousand eight hundred fifty-seven and 71/100		
TO THE ORDER OF Albert Park 4525 80 Street Edmonton AB CANADA T6E 5C1		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>

⑆056332⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-06-27 Chq#:56346 \$96.00

<b>SUNTERRA FARMS LTD.</b> 501-1111 4015 1111TH AVE. CANADA T0M 0A0 Tel: (403) 545-3418 Fax: (403) 545-4175		CANADIAN WESTERN BANK 056346
DATE 6/13/2024 PM 00:00		\$ 96.00
PAY ***Ninety-six and 00/100		
TO THE ORDER OF Walter Hunt & Simple Box 2394 97 Bridge St Drumheller AB T0J 0T0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>

⑆056346⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-06-27 Chq#:56334 \$225.05

<b>SUNTERRA FARMS LTD.</b> 501-1111 4015 1111TH AVE. CANADA T0M 0A0 Tel: (403) 545-3418 Fax: (403) 545-4175		CANADIAN WESTERN BANK 056334
DATE 6/13/2024 PM 00:00		\$ 225.05
PAY ***Two hundred twenty-five and 05/100		
TO THE ORDER OF Auto Value Parts Drumheller Box 150 300 South Railway Ave Drumheller AB T0J 0T0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>

⑆056334⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-06-29 Chq#:56330 \$424.38

<b>SUNTERRA FARMS LTD.</b> 501-1111 4015 1111TH AVE. CANADA T0M 0A0 Tel: (403) 545-3418 Fax: (403) 545-4175		CANADIAN WESTERN BANK 056330
DATE 6/13/2024 PM 00:00		\$ 424.38
PAY ***Four hundred twenty-four and 38/100		
TO THE ORDER OF Access Cdn Services Inc. 301-15300 Croydon Drive Surrey BC V3Z 0Z5		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>

⑆056330⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-06-29 Chq#:56345 \$913.20

<b>SUNTERRA FARMS LTD.</b> 501-1111 4015 1111TH AVE. CANADA T0M 0A0 Tel: (403) 545-3418 Fax: (403) 545-4175		CANADIAN WESTERN BANK 056345
DATE 6/13/2024 PM 00:00		\$ 913.20
PAY ***Nine hundred thirteen and 20/100		
TO THE ORDER OF Western Agri-Systems (1991) Ltd. P.O. Box 250 Linden AB CANADA T0M 1J0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>

⑆056345⑆ ⑆03039⑆030⑆ ⑆01001793323⑆





SUNTERRA FARMS LTD.  
117 MAIN ST PO BOX 266  
ACME  
ACME AB  
Worldwide

## Statement of Account

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

**Customer No.:** 132339  
**No. of cheque images:** 2  
**Statement date:** 31JUL2024

### Account(s)

#### IN TRUST ACCOUNT 101001793258

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 01	Balance Forward			26,048.32
JUL 02	Cheque Deposit		113.12	26,161.44
JUL 12	Cheque Cleared	1,103.90-		25,057.54
	Cheque Number 488			
JUL 18	Cheque Deposit		28.28	25,085.82
JUL 26	Cheque Cleared	1,103.90-		23,981.92
	Cheque Number 489			
JUL 30	Cheque Deposit		2,501.91	26,483.83
JUL 31	Monthly Transaction Charge	5.00-		26,478.83
	<b>TOTAL:</b>	<b>2,212.80-</b>	<b>2,643.31</b>	



2024-07-13 Chq#:488 \$1,103.90

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET CALGARY, ALBERTA, CANADA T2M 4G6 Tel: (403) 545-2610 Fax: (403) 545-4176		<b>CANADIAN WESTERN BANK</b> 100 - 45TH STREET S.W. CALGARY, AB T2C 1Y1	488
DATE: 7/12/2024		CHECK NO.	
PAY ***One thousand one hundred three and 90 / 100 \$1,103.90 DOLLARS Emily Wolstenholme SUNTERRA FARMS LTD. - PAYROLL BENEFITS		PER: <i>[Signature]</i>	
*488* 403039-0304 10-10267359*			

2024-07-27 Chq#:489 \$1,103.90

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET CALGARY, ALBERTA, CANADA T2M 4G6 Tel: (403) 545-2610 Fax: (403) 545-4176		<b>CANADIAN WESTERN BANK</b> 100 - 45TH STREET S.W. CALGARY, AB T2C 1Y1	489
DATE: 7/26/2024		CHECK NO.	
PAY ***One thousand one hundred three and 90 / 100 \$1,103.90 DOLLARS Emily Wolstenholme SUNTERRA FARMS LTD. - PAYROLL BENEFITS		PER: <i>[Signature]</i>	
*489* 103039-0304 10-10267359*			





SUNTERRA FARMS LTD.  
294009 RANGE ROAD 260  
P.O. BOX 266  
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.: 132339  
No. of cheque images: 222  
Statement date: 31JUL2024

### Account(s)

#### HEALTH CARE SAVINGS ACCOUNT 101001204182

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 01	Balance Forward			8,350.34
JUL 02	CAFT Credit		454.75	8,805.09
	MARIA DODA MIRANDA - INVLD INST ID			
JUL 04	Online Transfer In		13,000.00	21,805.09
	From Account 101001793323			
JUL 04	PreAuthorized Debit	13,442.56-		8,362.53
	SUNTERRA			
JUL 09	Cheque Cleared	454.75-		7,907.78
	Cheque Number 8258			
JUL 11	Online Transfer In		6,000.00	13,907.78
	From Account 101001793323			
JUL 11	PreAuthorized Debit	6,693.44-		7,214.34
	SUNTERRA			
JUL 18	Online Transfer In		11,000.00	18,214.34
	From Account 101001793323			
JUL 18	PreAuthorized Debit	10,535.15-		7,679.19
	SUNTERRA			
JUL 25	PreAuthorized Debit	10,707.70-		3,028.51-
	SUNTERRA			
JUL 25	Overdraft Fee	5.00-		3,033.51-
JUL 26	Online Transfer In		10,000.00	6,966.49
	From Account 101001793323			
JUL 31	CAFT Fee Items Processed	31.44-		6,935.05
JUL 31	Monthly Transaction Charge	10.00-		6,925.05

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 31	Interest Capitalize	1.99-		6,923.06
<b>TOTAL:</b>		<b>41,882.03-</b>	<b>40,454.75</b>	

### US CHEQUING ACCOUNT 101001204198

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 01	Balance Forward			4,733,691.46
JUL 02	Cheque Deposit		586,000.00	5,319,691.46
JUL 02	Cheque Deposit		912,000.00	6,231,691.46
JUL 02	Cheque Deposit		934,000.00	7,165,691.46
JUL 02	Cheque Deposit		941,000.00	8,106,691.46
JUL 02	Cheque Deposit		950,000.00	9,056,691.46
JUL 02	Cheque Deposit		955,000.00	10,011,691.46
JUL 02	Cheque Deposit		969,000.00	10,980,691.46
JUL 02	Cheque Deposit		971,000.00	11,951,691.46
JUL 02	Cheque Deposit		846,000.00	12,797,691.46
JUL 02	Cheque Deposit		959,000.00	13,756,691.46
JUL 02	Cheque Deposit		963,000.00	14,719,691.46
JUL 02	Cheque Deposit		977,000.00	15,696,691.46
JUL 02	Cheque Deposit		980,000.00	16,676,691.46
JUL 02	Cheque Deposit		994,000.00	17,670,691.46
JUL 02	Cheque Deposit		998,000.00	18,668,691.46
JUL 02	Online Transfer In From Account 101001793315		185,000.00	18,853,691.46
JUL 02	Cheque Cleared Cheque Number 20245	711,000.00-		18,142,691.46
JUL 02	Cheque Cleared Cheque Number 20244	902,000.00-		17,240,691.46
JUL 02	Cheque Cleared Cheque Number 20243	918,000.00-		16,322,691.46
JUL 02	Cheque Cleared Cheque Number 20242	920,000.00-		15,402,691.46
JUL 02	Cheque Cleared Cheque Number 20241	927,000.00-		14,475,691.46
JUL 02	Cheque Cleared Cheque Number 20240	935,000.00-		13,540,691.46
JUL 02	Cheque Cleared Cheque Number 20239	946,000.00-		12,594,691.46
JUL 02	Cheque Cleared Cheque Number 20238	958,000.00-		11,636,691.46
JUL 02	Cheque Cleared Cheque Number 20225	862,000.00-		10,774,691.46
JUL 02	Cheque Cleared Cheque Number 20221	989,000.00-		9,785,691.46
JUL 02	Cheque Cleared Cheque Number 20222	976,000.00-		8,809,691.46
JUL 02	Cheque Cleared Cheque Number 20223	957,000.00-		7,852,691.46
JUL 02	Cheque Cleared Cheque Number 20224	946,000.00-		6,906,691.46

(Continued)





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 Customer No.: 132339  
 Statement date: 31JUL2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 02	Cheque Cleared Cheque Number 20267	2,443.54-		6,904,247.92
JUL 03	Cheque Deposit		790,000.00	7,694,247.92
JUL 03	Cheque Deposit		855,000.00	8,549,247.92
JUL 03	Cheque Deposit		886,000.00	9,435,247.92
JUL 03	Cheque Deposit		894,000.00	10,329,247.92
JUL 03	Cheque Deposit		906,000.00	11,235,247.92
JUL 03	Cheque Deposit		922,000.00	12,157,247.92
JUL 03	Cheque Deposit		935,000.00	13,092,247.92
JUL 03	Cheque Deposit		942,000.00	14,034,247.92
JUL 03	Cheque Cleared Cheque Number 20255	944,000.00-		13,090,247.92
JUL 03	Cheque Cleared Cheque Number 20261	626,000.00-		12,464,247.92
JUL 03	Cheque Cleared Cheque Number 20251	862,000.00-		11,602,247.92
JUL 03	Cheque Cleared Cheque Number 20249	882,000.00-		10,720,247.92
JUL 03	Cheque Cleared Cheque Number 20250	874,000.00-		9,846,247.92
JUL 03	Cheque Cleared Cheque Number 20257	928,000.00-		8,918,247.92
JUL 03	Cheque Cleared Cheque Number 20258	919,000.00-		7,999,247.92
JUL 03	Cheque Cleared Cheque Number 20259	913,000.00-		7,086,247.92
JUL 03	Cheque Cleared Cheque Number 20252	841,000.00-		6,245,247.92
JUL 03	Cheque Cleared Cheque Number 20253	722,000.00-		5,523,247.92
JUL 03	Cheque Cleared Cheque Number 20254	956,000.00-		4,567,247.92
JUL 03	Cheque Cleared Cheque Number 20246	914,000.00-		3,653,247.92
JUL 03	Cheque Cleared Cheque Number 20248	897,000.00-		2,756,247.92
JUL 03	Cheque Cleared Cheque Number 20256	938,000.00-		1,818,247.92
JUL 03	Cheque Cleared Cheque Number 20260	904,000.00-		914,247.92
JUL 03	Cheque Cleared Cheque Number 20247	908,000.00-		6,247.92
JUL 04	Cheque Deposit		759,000.00	765,247.92
JUL 04	Cheque Deposit		911,000.00	1,676,247.92
JUL 04	Cheque Deposit		919,000.00	2,595,247.92
JUL 04	Cheque Deposit		927,000.00	3,522,247.92
JUL 04	Cheque Deposit		936,000.00	4,458,247.92
JUL 04	Cheque Deposit		946,000.00	5,404,247.92
JUL 04	Cheque Deposit		958,000.00	6,362,247.92
JUL 04	Online Transfer In From Account 101001793315		35,000.00	6,397,247.92
JUL 04	Online Transfer Out	300,000.00-		6,097,247.92

(Continued)





Page: 4 of 46  
 Customer No.: 132339  
 Statement date: 31JUL2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	To Account: 101001793323			
	Rate: 1.3477 CAD404310.00			
JUL 04	Cheque Cleared	896,000.00-		5,201,247.92
	Cheque Number 20265			
JUL 04	Cheque Cleared	878,000.00-		4,323,247.92
	Cheque Number 20266			
JUL 04	Cheque Cleared	724,000.00-		3,599,247.92
	Cheque Number 20269			
JUL 04	Cheque Cleared	869,000.00-		2,730,247.92
	Cheque Number 20268			
JUL 04	Cheque Cleared	916,000.00-		1,814,247.92
	Cheque Number 20262			
JUL 04	Cheque Cleared	907,000.00-		907,247.92
	Cheque Number 20263			
JUL 04	Cheque Cleared	900,000.00-		7,247.92
	Cheque Number 20264			
JUL 05	Cheque Deposit		573,000.00	580,247.92
JUL 05	Cheque Deposit		892,000.00	1,472,247.92
JUL 05	Cheque Deposit		901,000.00	2,373,247.92
JUL 05	Cheque Deposit		910,000.00	3,283,247.92
JUL 05	Cheque Deposit		926,000.00	4,209,247.92
JUL 05	Cheque Deposit		943,000.00	5,152,247.92
JUL 05	Cheque Deposit		958,000.00	6,110,247.92
JUL 05	Cheque Deposit		960,000.00	7,070,247.92
JUL 05	Cheque Deposit		973,000.00	8,043,247.92
JUL 05	Cheque Cleared	844,000.00-		7,199,247.92
	Cheque Number 20277			
JUL 05	Cheque Cleared	826,000.00-		6,373,247.92
	Cheque Number 20278			
JUL 05	Cheque Cleared	921,000.00-		5,452,247.92
	Cheque Number 20271			
JUL 05	Cheque Cleared	903,000.00-		4,549,247.92
	Cheque Number 20272			
JUL 05	Cheque Cleared	891,000.00-		3,658,247.92
	Cheque Number 20273			
JUL 05	Cheque Cleared	886,000.00-		2,772,247.92
	Cheque Number 20274			
JUL 05	Cheque Cleared	879,000.00-		1,893,247.92
	Cheque Number 20275			
JUL 05	Cheque Cleared	858,000.00-		1,035,247.92
	Cheque Number 20276			
JUL 05	Cheque Cleared	927,000.00-		108,247.92
	Cheque Number 20270			
JUL 08	Cheque Deposit		994,000.00	1,102,247.92
JUL 08	Cheque Deposit		988,000.00	2,090,247.92
JUL 08	Cheque Deposit		971,000.00	3,061,247.92
JUL 08	Cheque Deposit		965,000.00	4,026,247.92
JUL 08	Cheque Deposit		954,000.00	4,980,247.92
JUL 08	Cheque Deposit		938,000.00	5,918,247.92
JUL 08	Cheque Deposit		974,000.00	6,892,247.92
JUL 08	Cheque Deposit	974,000.00-		5,918,247.92
	Reversed			

(Continued)





Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 08	Cheque Deposit		874,000.00	6,792,247.92
JUL 09	Cheque Deposit		940,000.00	7,732,247.92
JUL 09	Cheque Deposit		946,000.00	8,678,247.92
JUL 09	Cheque Deposit		955,000.00	9,633,247.92
JUL 09	Cheque Deposit		664,000.00	10,297,247.92
JUL 09	Cheque Deposit		881,000.00	11,178,247.92
JUL 09	Cheque Deposit		897,000.00	12,075,247.92
JUL 09	Cheque Deposit		909,000.00	12,984,247.92
JUL 09	Cheque Deposit		914,000.00	13,898,247.92
JUL 09	Cheque Deposit		921,000.00	14,819,247.92
JUL 09	Cheque Deposit		928,000.00	15,747,247.92
JUL 09	Cheque Deposit		935,000.00	16,682,247.92
JUL 09	Cheque Cleared	991,000.00-		15,691,247.92
	Cheque Number 20279			
JUL 09	Cheque Cleared	987,000.00-		14,704,247.92
	Cheque Number 20280			
JUL 09	Cheque Cleared	976,000.00-		13,728,247.92
	Cheque Number 20281			
JUL 09	Cheque Cleared	969,000.00-		12,759,247.92
	Cheque Number 20282			
JUL 09	Cheque Cleared	961,000.00-		11,798,247.92
	Cheque Number 20283			
JUL 09	Cheque Cleared	944,000.00-		10,854,247.92
	Cheque Number 20284			
JUL 09	Cheque Cleared	756,000.00-		10,098,247.92
	Cheque Number 20285			
JUL 10	Cheque Deposit		838,000.00	10,936,247.92
JUL 10	Cheque Deposit		958,000.00	11,894,247.92
JUL 10	Cheque Deposit		967,000.00	12,861,247.92
JUL 10	Cheque Deposit		975,000.00	13,836,247.92
JUL 10	Cheque Deposit		981,000.00	14,817,247.92
JUL 10	Cheque Deposit		988,000.00	15,805,247.92
JUL 10	Cheque Deposit		993,000.00	16,798,247.92
JUL 11	Cheque Deposit		957,000.00	17,755,247.92
JUL 11	Cheque Deposit		941,000.00	18,696,247.92
JUL 11	Cheque Deposit		938,000.00	19,634,247.92
JUL 11	Cheque Deposit		926,000.00	20,560,247.92
JUL 11	Cheque Deposit		921,000.00	21,481,247.92
JUL 11	Cheque Deposit		918,000.00	22,399,247.92
JUL 11	Cheque Deposit		906,000.00	23,305,247.92
JUL 11	Cheque Deposit		741,000.00	24,046,247.92
JUL 11	Online Transfer In		50,000.00	24,096,247.92
	From Account 101001793315			
JUL 11	Cheque Cleared	980,000.00-		23,116,247.92
	Cheque Number 20299			
JUL 11	Cheque Cleared	943,000.00-		22,173,247.92
	Cheque Number 20287			
JUL 11	Cheque Cleared	926,000.00-		21,247,247.92
	Cheque Number 20305			
JUL 11	Cheque Cleared	875,000.00-		20,372,247.92
	Cheque Number 20293			
JUL 11	Cheque Cleared	987,000.00-		19,385,247.92

(Continued)





Page: 6 of 46  
 Customer No.: 132339  
 Statement date: 31JUL2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20298			
JUL 11	Cheque Cleared	976,000.00-		18,409,247.92
	Cheque Number 20300			
JUL 11	Cheque Cleared	955,000.00-		17,454,247.92
	Cheque Number 20302			
JUL 11	Cheque Cleared	934,000.00-		16,520,247.92
	Cheque Number 20304			
JUL 11	Cheque Cleared	917,000.00-		15,603,247.92
	Cheque Number 20306			
JUL 11	Cheque Cleared	891,000.00-		14,712,247.92
	Cheque Number 20308			
JUL 11	Cheque Cleared	955,000.00-		13,757,247.92
	Cheque Number 20286			
JUL 11	Cheque Cleared	922,000.00-		12,835,247.92
	Cheque Number 20289			
JUL 11	Cheque Cleared	906,000.00-		11,929,247.92
	Cheque Number 20291			
JUL 11	Cheque Cleared	893,000.00-		11,036,247.92
	Cheque Number 20292			
JUL 11	Cheque Cleared	861,000.00-		10,175,247.92
	Cheque Number 20294			
JUL 11	Cheque Cleared	845,000.00-		9,330,247.92
	Cheque Number 20295			
JUL 11	Cheque Cleared	605,000.00-		8,725,247.92
	Cheque Number 20296			
JUL 11	Cheque Cleared	433,000.00-		8,292,247.92
	Cheque Number 20297			
JUL 11	Cheque Cleared	917,000.00-		7,375,247.92
	Cheque Number 20290			
JUL 11	Cheque Cleared	949,000.00-		6,426,247.92
	Cheque Number 20303			
JUL 11	Cheque Cleared	963,000.00-		5,463,247.92
	Cheque Number 20301			
JUL 11	Cheque Cleared	620,000.00-		4,843,247.92
	Cheque Number 20309			
JUL 11	Cheque Cleared	939,000.00-		3,904,247.92
	Cheque Number 20288			
JUL 11	Cheque Cleared	902,000.00-		3,002,247.92
	Cheque Number 20307			
JUL 12	Cheque Deposit		844,000.00	3,846,247.92
JUL 12	Cheque Deposit		856,000.00	4,702,247.92
JUL 12	Cheque Deposit		871,000.00	5,573,247.92
JUL 12	Cheque Deposit		883,000.00	6,456,247.92
JUL 12	Cheque Deposit		896,000.00	7,352,247.92
JUL 12	Cheque Deposit		910,000.00	8,262,247.92
JUL 12	Cheque Deposit		925,000.00	9,187,247.92
JUL 12	Cheque Deposit		937,000.00	10,124,247.92
JUL 12	Cheque Deposit		743,000.00	10,867,247.92
JUL 12	Cheque Cleared	690,000.00-		10,177,247.92
	Cheque Number 20319			
JUL 12	Cheque Cleared	963,000.00-		9,214,247.92
	Cheque Number 20313			

(Continued)





Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 12	Cheque Cleared	956,000.00-		8,258,247.92
	Cheque Number 20314			
JUL 12	Cheque Cleared	942,000.00-		7,316,247.92
	Cheque Number 20315			
JUL 12	Cheque Cleared	938,000.00-		6,378,247.92
	Cheque Number 20316			
JUL 12	Cheque Cleared	929,000.00-		5,449,247.92
	Cheque Number 20317			
JUL 12	Cheque Cleared	913,000.00-		4,536,247.92
	Cheque Number 20318			
JUL 12	Cheque Cleared	986,000.00-		3,550,247.92
	Cheque Number 20310			
JUL 12	Cheque Cleared	978,000.00-		2,572,247.92
	Cheque Number 20311			
JUL 12	Cheque Cleared	970,000.00-		1,602,247.92
	Cheque Number 20312			
JUL 15	Cheque Deposit		931,000.00	2,533,247.92
JUL 15	Cheque Deposit		923,000.00	3,456,247.92
JUL 15	Cheque Deposit		907,000.00	4,363,247.92
JUL 15	Cheque Deposit		888,000.00	5,251,247.92
JUL 15	Cheque Deposit		878,000.00	6,129,247.92
JUL 15	Cheque Deposit		860,000.00	6,989,247.92
JUL 15	Cheque Deposit		851,000.00	7,840,247.92
JUL 15	Cheque Deposit		789,000.00	8,629,247.92
JUL 15	Cheque Cleared	726,000.00-		7,903,247.92
	Cheque Number 20328			
JUL 15	Cheque Cleared	972,000.00-		6,931,247.92
	Cheque Number 20322			
JUL 15	Cheque Cleared	979,000.00-		5,952,247.92
	Cheque Number 20321			
JUL 15	Cheque Cleared	967,000.00-		4,985,247.92
	Cheque Number 20323			
JUL 15	Cheque Cleared	958,000.00-		4,027,247.92
	Cheque Number 20324			
JUL 15	Cheque Cleared	946,000.00-		3,081,247.92
	Cheque Number 20325			
JUL 15	Cheque Cleared	953,000.00-		2,128,247.92
	Cheque Number 20326			
JUL 15	Cheque Cleared	984,000.00-		1,144,247.92
	Cheque Number 20320			
JUL 15	Cheque Cleared	941,000.00-		203,247.92
	Cheque Number 20327			
JUL 16	Cheque Deposit		974,000.00	1,177,247.92
JUL 16	Cheque Deposit		986,000.00	2,163,247.92
JUL 16	Cheque Deposit		960,000.00	3,123,247.92
JUL 16	Cheque Deposit		956,000.00	4,079,247.92
JUL 16	Cheque Deposit		947,000.00	5,026,247.92
JUL 16	Cheque Deposit		935,000.00	5,961,247.92
JUL 16	Cheque Deposit		849,000.00	6,810,247.92
JUL 16	Cheque Deposit		987,000.00	7,797,247.92
JUL 16	Cheque Cleared	992,000.00-		6,805,247.92
	Cheque Number 20329			

(Continued)





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 Customer No.: 132339  
 Statement date: 31JUL2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 16	Cheque Cleared	960,000.00-		5,845,247.92
	Cheque Number 20335			
JUL 16	Cheque Cleared	981,000.00-		4,864,247.92
	Cheque Number 20331			
JUL 16	Cheque Cleared	979,000.00-		3,885,247.92
	Cheque Number 20332			
JUL 16	Cheque Cleared	973,000.00-		2,912,247.92
	Cheque Number 20333			
JUL 16	Cheque Cleared	967,000.00-		1,945,247.92
	Cheque Number 20334			
JUL 16	Cheque Cleared	985,000.00-		960,247.92
	Cheque Number 20330			
JUL 16	Cheque Cleared	940,000.00-		20,247.92
	Cheque Number 20336			
JUL 16	Cheque Deposit	986,000.00-		965,752.08-
	Reversed			
JUL 17	Cheque Deposit		968,000.00	2,247.92
JUL 17	Cheque Deposit		946,000.00	948,247.92
JUL 17	Cheque Deposit		930,000.00	1,878,247.92
JUL 17	Cheque Deposit		917,000.00	2,795,247.92
JUL 17	Cheque Deposit		905,000.00	3,700,247.92
JUL 17	Cheque Deposit		885,000.00	4,585,247.92
JUL 17	Cheque Deposit		876,000.00	5,461,247.92
JUL 17	Cheque Deposit		742,000.00	6,203,247.92
JUL 17	Cheque Cleared	943,000.00-		5,260,247.92
	Cheque Number 20337			
JUL 17	Cheque Cleared	747,000.00-		4,513,247.92
	Cheque Number 20343			
JUL 17	Cheque Cleared	933,000.00-		3,580,247.92
	Cheque Number 20338			
JUL 17	Cheque Cleared	896,000.00-		2,684,247.92
	Cheque Number 20340			
JUL 17	Cheque Cleared	884,000.00-		1,800,247.92
	Cheque Number 20341			
JUL 17	Cheque Cleared	873,000.00-		927,247.92
	Cheque Number 20342			
JUL 17	Cheque Cleared	924,000.00-		3,247.92
	Cheque Number 20339			
JUL 18	Cheque Deposit		987,000.00	990,247.92
JUL 18	Cheque Deposit		977,000.00	1,967,247.92
JUL 18	Cheque Deposit		964,000.00	2,931,247.92
JUL 18	Cheque Deposit		952,000.00	3,883,247.92
JUL 18	Cheque Deposit		945,000.00	4,828,247.92
JUL 18	Cheque Deposit		929,000.00	5,757,247.92
JUL 18	Cheque Deposit		915,000.00	6,672,247.92
JUL 18	Cheque Deposit		906,000.00	7,578,247.92
JUL 18	Cheque Deposit		893,000.00	8,471,247.92
JUL 18	Cheque Deposit		670,000.00	9,141,247.92
JUL 18	Online Transfer Out	15,000.00-		9,126,247.92
	To Account 101001793315			
JUL 19	Cheque Deposit		741,000.00	9,867,247.92
JUL 19	Cheque Deposit		873,000.00	10,740,247.92

(Continued)





Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 19	Cheque Deposit		899,000.00	11,639,247.92
JUL 19	Cheque Deposit		883,000.00	12,522,247.92
JUL 19	Cheque Deposit		908,000.00	13,430,247.92
JUL 19	Cheque Deposit		922,000.00	14,352,247.92
JUL 19	Cheque Deposit		938,000.00	15,290,247.92
JUL 19	Cheque Deposit		941,000.00	16,231,247.92
JUL 19	Cheque Deposit		955,000.00	17,186,247.92
JUL 19	Cheque Cleared	915,000.00-		16,271,247.92
	Cheque Number 20355			
JUL 19	Cheque Cleared	870,000.00-		15,401,247.92
	Cheque Number 20361			
JUL 19	Cheque Cleared	943,000.00-		14,458,247.92
	Cheque Number 20348			
JUL 19	Cheque Cleared	926,000.00-		13,532,247.92
	Cheque Number 20354			
JUL 19	Cheque Cleared	904,000.00-		12,628,247.92
	Cheque Number 20356			
JUL 19	Cheque Cleared	898,000.00-		11,730,247.92
	Cheque Number 20357			
JUL 19	Cheque Cleared	892,000.00-		10,838,247.92
	Cheque Number 20358			
JUL 19	Cheque Cleared	741,000.00-		10,097,247.92
	Cheque Number 20362			
JUL 19	Cheque Cleared	958,000.00-		9,139,247.92
	Cheque Number 20346			
JUL 19	Cheque Cleared	950,000.00-		8,189,247.92
	Cheque Number 20347			
JUL 19	Cheque Cleared	931,000.00-		7,258,247.92
	Cheque Number 20349			
JUL 19	Cheque Cleared	884,000.00-		6,374,247.92
	Cheque Number 20359			
JUL 19	Cheque Cleared	918,000.00-		5,456,247.92
	Cheque Number 20350			
JUL 19	Cheque Cleared	583,000.00-		4,873,247.92
	Cheque Number 20353			
JUL 19	Cheque Cleared	879,000.00-		3,994,247.92
	Cheque Number 20360			
JUL 19	Cheque Cleared	886,000.00-		3,108,247.92
	Cheque Number 20352			
JUL 19	Cheque Cleared	908,000.00-		2,200,247.92
	Cheque Number 20351			
JUL 19	Cheque Cleared	979,000.00-		1,221,247.92
	Cheque Number 20344			
JUL 19	Cheque Cleared	966,000.00-		255,247.92
	Cheque Number 20345			
JUL 22	Cheque Deposit		923,000.00	1,178,247.92
JUL 22	Cheque Deposit		936,000.00	2,114,247.92
JUL 22	Cheque Deposit		947,000.00	3,061,247.92
JUL 22	Cheque Deposit		954,000.00	4,015,247.92
JUL 22	Cheque Deposit		963,000.00	4,978,247.92
JUL 22	Cheque Deposit		979,000.00	5,957,247.92
JUL 22	Cheque Deposit		986,000.00	6,943,247.92

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 Customer No.: 132339  
 Statement date: 31 JUL 2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 22	Cheque Deposit		988,000.00	7,931,247.92
JUL 22	Cheque Deposit		994,000.00	8,925,247.92
JUL 22	Cheque Cleared	918,000.00-		8,007,247.92
	Cheque Number 20371			
JUL 22	Cheque Cleared	975,000.00-		7,032,247.92
	Cheque Number 20365			
JUL 22	Cheque Cleared	964,000.00-		6,068,247.92
	Cheque Number 20366			
JUL 22	Cheque Cleared	953,000.00-		5,115,247.92
	Cheque Number 20367			
JUL 22	Cheque Cleared	938,000.00-		4,177,247.92
	Cheque Number 20368			
JUL 22	Cheque Cleared	927,000.00-		3,250,247.92
	Cheque Number 20369			
JUL 22	Cheque Cleared	920,000.00-		2,330,247.92
	Cheque Number 20370			
JUL 22	Cheque Cleared	992,000.00-		1,338,247.92
	Cheque Number 20363			
JUL 22	Cheque Cleared	983,000.00-		355,247.92
	Cheque Number 20364			
JUL 23	Cheque Deposit		715,000.00	1,070,247.92
JUL 23	Cheque Deposit		840,000.00	1,910,247.92
JUL 23	Cheque Deposit		855,000.00	2,765,247.92
JUL 23	Cheque Deposit		876,000.00	3,641,247.92
JUL 23	Cheque Deposit		886,000.00	4,527,247.92
JUL 23	Cheque Deposit		916,000.00	5,443,247.92
JUL 23	Cheque Deposit		926,000.00	6,369,247.92
JUL 23	Cheque Deposit		932,000.00	7,301,247.92
JUL 23	Cheque Deposit		941,000.00	8,242,247.92
JUL 23	Cheque Cleared	936,000.00-		7,306,247.92
	Cheque Number 20372			
JUL 23	Cheque Cleared	762,000.00-		6,544,247.92
	Cheque Number 20378			
JUL 23	Cheque Cleared	925,000.00-		5,619,247.92
	Cheque Number 20373			
JUL 23	Cheque Cleared	904,000.00-		4,715,247.92
	Cheque Number 20375			
JUL 23	Cheque Cleared	871,000.00-		3,844,247.92
	Cheque Number 20377			
JUL 23	Cheque Cleared	916,000.00-		2,928,247.92
	Cheque Number 20374			
JUL 23	Cheque Cleared	886,000.00-		2,042,247.92
	Cheque Number 20376			
JUL 24	Cheque Deposit		985,000.00	3,027,247.92
JUL 24	Cheque Deposit		973,000.00	4,000,247.92
JUL 24	Cheque Deposit		692,000.00	4,692,247.92
JUL 24	Cheque Deposit		939,000.00	5,631,247.92
JUL 24	Cheque Deposit		927,000.00	6,558,247.92
JUL 24	Cheque Deposit		948,000.00	7,506,247.92
JUL 24	Cheque Deposit		960.00	7,507,207.92
JUL 24	Cheque Deposit		997,000.00	8,504,207.92
JUL 24	Cheque Deposit	960.00-		8,503,247.92

(Continued)





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 Customer No.: 132339  
 Statement date: 31JUL2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Reversed			
JUL 24	Cheque Deposit		960,000.00	9,463,247.92
JUL 24	Cheque Cleared	984,000.00-		8,479,247.92
	Cheque Number 20379			
JUL 24	Cheque Cleared	975,000.00-		7,504,247.92
	Cheque Number 20380			
JUL 24	Cheque Cleared	966,000.00-		6,538,247.92
	Cheque Number 20381			
JUL 24	Cheque Cleared	943,000.00-		5,595,247.92
	Cheque Number 20382			
JUL 24	Cheque Cleared	930,000.00-		4,665,247.92
	Cheque Number 20383			
JUL 24	Cheque Cleared	921,000.00-		3,744,247.92
	Cheque Number 20384			
JUL 24	Cheque Cleared	917,000.00-		2,827,247.92
	Cheque Number 20385			
JUL 24	Cheque Cleared	904,000.00-		1,923,247.92
	Cheque Number 20386			
JUL 24	Cheque Cleared	891,000.00-		1,032,247.92
	Cheque Number 20387			
JUL 24	Cheque Cleared	739,000.00-		293,247.92
	Cheque Number 20388			
JUL 25	Outgoing Wire Fee	50.00-		293,197.92
JUL 25	Outgoing Wire - International	4,000.00-		289,197.92
	BENEFICIARY: CYNTHIA MARTINEZ			
	FOR PROPERTY MANAGEMENT			
JUL 25	Cheque Deposit		947,000.00	1,236,197.92
JUL 25	Cheque Deposit		928,000.00	2,164,197.92
JUL 25	Cheque Deposit		916,000.00	3,080,197.92
JUL 25	Cheque Deposit		900,000.00	3,980,197.92
JUL 25	Cheque Deposit		893,000.00	4,873,197.92
JUL 25	Cheque Deposit		882,000.00	5,755,197.92
JUL 25	Cheque Deposit		875,000.00	6,630,197.92
JUL 25	Cheque Deposit		862,000.00	7,492,197.92
JUL 25	Cheque Deposit		737,000.00	8,229,197.92
JUL 25	Cheque Cleared	894,000.00-		7,335,197.92
	Cheque Number 20394			
JUL 25	Cheque Cleared	938,000.00-		6,397,197.92
	Cheque Number 20390			
JUL 25	Cheque Cleared	906,000.00-		5,491,197.92
	Cheque Number 20393			
JUL 25	Cheque Cleared	913,000.00-		4,578,197.92
	Cheque Number 20392			
JUL 25	Cheque Cleared	926,000.00-		3,652,197.92
	Cheque Number 20391			
JUL 25	Cheque Cleared	877,000.00-		2,775,197.92
	Cheque Number 20396			
JUL 25	Cheque Cleared	882,000.00-		1,893,197.92
	Cheque Number 20395			
JUL 25	Cheque Cleared	761,000.00-		1,132,197.92
	Cheque Number 20397			
JUL 25	Cheque Cleared	953,000.00-		179,197.92

(Continued)





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 Customer No.: 132339  
 Statement date: 31JUL2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20389			
JUL 26	Online Transfer Out To Account: 101001793323 Rate: 1.3692 CAD479220.00	350,000.00-		170,802.08-
JUL 26	Online Transfer In From Account 101001793315		225,000.00	54,197.92
JUL 26	Cheque Deposit		971,000.00	1,025,197.92
JUL 26	Cheque Deposit		965,000.00	1,990,197.92
JUL 26	Cheque Deposit		943,000.00	2,933,197.92
JUL 26	Cheque Deposit		933,000.00	3,866,197.92
JUL 26	Cheque Deposit		925,000.00	4,791,197.92
JUL 26	Cheque Deposit		914,000.00	5,705,197.92
JUL 26	Cheque Deposit		890,000.00	6,595,197.92
JUL 26	Cheque Deposit		886,000.00	7,481,197.92
JUL 26	Cheque Deposit		876,000.00	8,357,197.92
JUL 26	Cheque Deposit		598,000.00	8,955,197.92
JUL 26	Cheque Cleared	977,000.00-		7,978,197.92
	Cheque Number 20402			
JUL 26	Cheque Cleared	997,000.00-		6,981,197.92
	Cheque Number 20398			
JUL 26	Cheque Cleared	992,000.00-		5,989,197.92
	Cheque Number 20399			
JUL 26	Cheque Cleared	980,000.00-		5,009,197.92
	Cheque Number 20401			
JUL 26	Cheque Cleared	986,000.00-		4,023,197.92
	Cheque Number 20400			
JUL 26	Cheque Cleared	973,000.00-		3,050,197.92
	Cheque Number 20403			
JUL 26	Cheque Cleared	871,000.00-		2,179,197.92
	Cheque Number 20406			
JUL 26	Cheque Cleared	959,000.00-		1,220,197.92
	Cheque Number 20405			
JUL 26	Cheque Cleared	965,000.00-		255,197.92
	Cheque Number 20404			
JUL 29	Cheque Deposit		866,000.00	1,121,197.92
JUL 29	Cheque Deposit		919,000.00	2,040,197.92
JUL 29	Cheque Deposit		928,000.00	2,968,197.92
JUL 29	Cheque Deposit		931,000.00	3,899,197.92
JUL 29	Cheque Deposit		944,000.00	4,843,197.92
JUL 29	Cheque Deposit		957,000.00	5,800,197.92
JUL 29	Cheque Deposit		969,000.00	6,769,197.92
JUL 29	Cheque Deposit		977,000.00	7,746,197.92
JUL 29	Cheque Cleared	934,000.00-		6,812,197.92
	Cheque Number 20409			
JUL 29	Cheque Cleared	927,000.00-		5,885,197.92
	Cheque Number 20410			
JUL 29	Cheque Cleared	911,000.00-		4,974,197.92
	Cheque Number 20411			
JUL 29	Cheque Cleared	902,000.00-		4,072,197.92
	Cheque Number 20412			
JUL 29	Cheque Cleared	893,000.00-		3,179,197.92
	Cheque Number 20413			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 29	Cheque Cleared	808,000.00-		2,371,197.92
	Cheque Number 20414			
JUL 29	Cheque Cleared	961,000.00-		1,410,197.92
	Cheque Number 20407			
JUL 29	Cheque Cleared	954,000.00-		456,197.92
	Cheque Number 20408			
JUL 30	Cheque Deposit		918,000.00	1,374,197.92
JUL 30	Cheque Deposit		923,000.00	2,297,197.92
JUL 30	Cheque Deposit		938,000.00	3,235,197.92
JUL 30	Cheque Deposit		957,000.00	4,192,197.92
JUL 30	Cheque Deposit		968,000.00	5,160,197.92
JUL 30	Cheque Deposit		977,000.00	6,137,197.92
JUL 30	Cheque Deposit		986,000.00	7,123,197.92
JUL 30	Cheque Deposit		993,000.00	8,116,197.92
JUL 30	Online Transfer Out	85,000.00-		8,031,197.92
	To Account 101001793315			
JUL 30	Cheque Cleared	903,000.00-		7,128,197.92
	Cheque Number 20418			
JUL 30	Cheque Cleared	931,000.00-		6,197,197.92
	Cheque Number 20415			
JUL 30	Cheque Cleared	915,000.00-		5,282,197.92
	Cheque Number 20417			
JUL 30	Cheque Cleared	890,000.00-		4,392,197.92
	Cheque Number 20419			
JUL 30	Cheque Cleared	882,000.00-		3,510,197.92
	Cheque Number 20420			
JUL 30	Cheque Cleared	866,000.00-		2,644,197.92
	Cheque Number 20422			
JUL 30	Cheque Cleared	876,000.00-		1,768,197.92
	Cheque Number 20421			
JUL 30	Cheque Cleared	927,000.00-		841,197.92
	Cheque Number 20416			
JUL 30	Cheque Cleared	836,000.00-		5,197.92
	Cheque Number 20423			
JUL 31	Cheque Deposit		944,000.00	949,197.92
JUL 31	Cheque Deposit		937,000.00	1,886,197.92
JUL 31	Cheque Deposit		924,000.00	2,810,197.92
JUL 31	Cheque Deposit		914,000.00	3,724,197.92
JUL 31	Cheque Deposit		906,000.00	4,630,197.92
JUL 31	Cheque Deposit		892,000.00	5,522,197.92
JUL 31	Cheque Deposit		881,000.00	6,403,197.92
JUL 31	Cheque Deposit		855,000.00	7,258,197.92
JUL 31	Cheque Deposit		690,000.00	7,948,197.92
JUL 31	Cheque Cleared	864,000.00-		7,084,197.92
	Cheque Number 20431			
JUL 31	Cheque Cleared	708,000.00-		6,376,197.92
	Cheque Number 20432			
JUL 31	Interest Capitalize	635.02-		6,375,562.90
JUL 31	Monthly Transaction Charge	144.00-		6,375,418.90
<b>TOTAL:</b>		<b>176,573,232.56-</b>	<b>178,214,960.00</b>	



**PAYROLL 101001793331**

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 01	Balance Forward			5,945.47
JUL 01	PreAuthorized Debit IND ALL GI-WEST	462.38-		5,483.09
JUL 01	PreAuthorized Debit IND ALL GI-WEST	883.20-		4,599.89
JUL 01	PreAuthorized Debit IND ALL GI-WEST	3,983.03-		616.86
JUL 02	Cheque Deposit		73.52	690.38
JUL 04	Online Transfer In From Account 101001793323		70,000.00	70,690.38
JUL 04	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	7,107.07-		63,583.31
JUL 04	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	18,766.82-		44,816.49
JUL 04	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	41,510.63-		3,305.86
JUL 11	Online Transfer In From Account 101001793323		182,000.00	185,305.86
JUL 11	PreAuthorized Debit SUNTERRA	50,923.68-		134,382.18
JUL 11	PreAuthorized Debit SUNTERRA	128,906.26-		5,475.92
JUL 17	Online Transfer In From Account 101001793323		71,000.00	76,475.92
JUL 17	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	7,106.90-		69,369.02
JUL 17	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	18,336.30-		51,032.72
JUL 17	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	45,770.96-		5,261.76
JUL 18	Cheque Deposit		17.19	5,278.95
JUL 25	PreAuthorized Debit SUNTERRA	52,205.10-		46,926.15-
JUL 25	Overdraft Fee	5.00-		46,931.15-
JUL 25	PreAuthorized Debit SUNTERRA	132,801.32-		179,732.47-
JUL 25	Overdraft Fee	5.00-		179,737.47-
JUL 26	Online Transfer In From Account 101001793323		185,000.00	5,262.53
JUL 29	Cheque Cleared Cheque Number 11541	184.54-		5,077.99
JUL 30	Cheque Cleared Cheque Number 11540	2,501.91-		2,576.08
JUL 31	CAFT Fee Items Processed	61.92-		2,514.16

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 31	CAFT Fee Items Processed	8.64-		2,505.52
JUL 31	Online Transfer In		5,000.00	7,505.52
	From Account 101001793323			
JUL 31	Monthly Flat Fee	35.00-		7,470.52
JUL 31	Interest Capitalize	118.18-		7,352.34
<b>TOTAL:</b>		<b>511,683.84-</b>	<b>513,090.71</b>	

### Business Account (Netting) 101001793323

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 01	Balance Forward			62,582.43
JUL 02	Cash Deposit		570.60	63,153.03
JUL 02	Online Transfer In		262,000.00	325,153.03
	From Account 101001793226			
JUL 02	PreAuthorized Debit	49,194.82-		275,958.21
	DLL FINANCIAL S			
JUL 02	PreAuthorized Debit	5,801.60-		270,156.61
	FCC/FAC			
JUL 02	PreAuthorized Debit	75,533.66-		194,622.95
	FCC/FAC			
JUL 02	PreAuthorized Debit	23,734.06-		170,888.89
	FCC/FAC			
JUL 02	PreAuthorized Debit	45,982.22-		124,906.67
	FCC/FAC			
JUL 02	PreAuthorized Debit	2,990.10-		121,916.57
	FCC/FAC			
JUL 03	PreAuthorized Debit	4,543.94-		117,372.63
	CANADA			
JUL 03	PreAuthorized Debit	475.30-		116,897.33
	RBC LOAN PYMT			
JUL 04	Online Bill Payment	54,208.10-		62,689.23
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
JUL 04	Cheque Deposit		959.11	63,648.34
JUL 04	PreAuthorized Credit		38,649.48	102,297.82
	EFT Genetic A			
JUL 04	Online Transfer In		404,310.00	506,607.82
	From Account: 101001204198			
	Rate: 1.3477 USD300000.00			
JUL 04	Online Transfer Out	70,000.00-		436,607.82
	To Account 101001793331			
JUL 04	Online Transfer Out	13,000.00-		423,607.82
	To Account 101001204182			
JUL 04	Online Transfer Out	311,000.00-		112,607.82
	To Account 101001793285			
JUL 05	PreAuthorized Credit		1,531.55	114,139.37
	SQUARE CANADA I			
JUL 05	Cheque Deposit		200,000.00	314,139.37
JUL 05	Cheque Cleared	703.50-		313,435.87
	Cheque Number 56354			

(Continued)





Page: 16 of 46  
 Customer No.: 132339  
 Statement date: 31JUL2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 08	PreAuthorized Credit SQUARE CANADA I		12.89	313,448.76
JUL 08	Cheque Cleared Cheque Number 56352	603.28-		312,845.48
JUL 08	Cheque Cleared Cheque Number 56357	120.00-		312,725.48
JUL 08	Cheque Cleared Cheque Number 56358	783.31-		311,942.17
JUL 09	Cash Deposit		558.40	312,500.57
JUL 09	Cheque Deposit		26,935.50	339,436.07
JUL 09	Cheque Cleared Cheque Number 56327	97.50-		339,338.57
JUL 09	Cheque Cleared Cheque Number 56355	68.88-		339,269.69
JUL 10	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	52,034.03-		287,235.66
JUL 10	PreAuthorized Credit RRCC		140.70	287,376.36
JUL 10	Cheque Cleared Cheque Number 56356	42,976.19-		244,400.17
JUL 10	Cheque Cleared Cheque Number 56271	36.40-		244,363.77
JUL 11	PreAuthorized Credit SQUARE CANADA I		16.34	244,380.11
JUL 11	Cash Deposit		75.00	244,455.11
JUL 11	Online Transfer Out To Account 101001204182	6,000.00-		238,455.11
JUL 11	Online Transfer Out To Account 101001793331	182,000.00-		56,455.11
JUL 11	Online Transfer In From Account 101001793285		94,000.00	150,455.11
JUL 11	Cheque Cleared Cheque Number 56353	1,752.45-		148,702.66
JUL 12	PreAuthorized Credit SQUARE CANADA I		1,035.98	149,738.64
JUL 12	PreAuthorized Debit EFT Sunterra	94,171.81-		55,566.83
JUL 15	PreAuthorized Credit SQUARE CANADA I		85.40	55,652.23
JUL 15	Cheque Cleared Cheque Number 56351	6,027.00-		49,625.23
JUL 16	Cheque Deposit		42,985.80	92,611.03
JUL 16	Plus Cash Deposit		319.00	92,930.03
JUL 16	Online Transfer In From Account 101001793285		68,000.00	160,930.03
JUL 16	Cheque Cleared Cheque Number 56360	15,976.50-		144,953.53
JUL 17	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	54,824.08-		90,129.45
JUL 17	Online Transfer In		71,000.00	161,129.45

(Continued)





Page: 17 of 46  
 Customer No.: 132339  
 Statement date: 31JUL2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	From Account 101001793226			
JUL 17	Online Transfer Out	71,000.00-		90,129.45
	To Account 101001793331			
JUL 17	Cheque Cleared	150.00-		89,979.45
	Cheque Number 56369			
JUL 17	Cheque Cleared	956.25-		89,023.20
	Cheque Number 56339			
JUL 18	Online Transfer Out	11,000.00-		78,023.20
	To Account 101001204182			
JUL 18	Online Transfer In		11,000.00	89,023.20
	From Account 101001793285			
JUL 18	PreAuthorized Credit		6,804.38	95,827.58
	West Land			
JUL 18	Cheque Cleared	9,878.27-		85,949.31
	Cheque Number 56373			
JUL 18	Cheque Cleared	3,729.00-		82,220.31
	Cheque Number 56362			
JUL 18	Cheque Cleared	314.19-		81,906.12
	Cheque Number 56365			
JUL 18	Cheque Cleared	60.00-		81,846.12
	Cheque Number 56359			
JUL 18	Cheque Cleared	420.00-		81,426.12
	Cheque Number 56363			
JUL 19	PreAuthorized Credit		1,234.52	82,660.64
	SQUARE CANADA I			
JUL 19	Cheque Cleared	210.00-		82,450.64
	Cheque Number 56372			
JUL 22	PreAuthorized Credit		76.91	82,527.55
	SQUARE CANADA I			
JUL 22	Cheque Cleared	33,705.00-		48,822.55
	Cheque Number 56368			
JUL 22	Cheque Cleared	227.09-		48,595.46
	Cheque Number 56366			
JUL 23	Cash Deposit		509.35	49,104.81
JUL 23	Cheque Cleared	30,750.78-		18,354.03
	Cheque Number 56367			
JUL 23	Cheque Cleared	534.62-		17,819.41
	Cheque Number 56370			
JUL 23	Cheque Cleared	2,730.00-		15,089.41
	Cheque Number 56361			
JUL 23	Cheque Cleared	1,417.50-		13,671.91
	Cheque Number 56374			
JUL 24	PreAuthorized Credit		204.64	13,876.55
	SQUARE CANADA I			
JUL 24	Cheque Cleared	262.50-		13,614.05
	Cheque Number 56371			
JUL 25	PreAuthorized Credit		47.21	13,661.26
	SQUARE CANADA I			
JUL 26	Online Transfer In		479,220.00	492,881.26
	From Account: 101001204198			
	Rate: 1.3692 USD350000.00			
JUL 26	Online Transfer Out	10,000.00-		482,881.26

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	To Account 101001204182			
JUL 26	Online Transfer Out	185,000.00-		297,881.26
	To Account 101001793331			
JUL 26	Online Transfer Out	54,000.00-		243,881.26
	To Account 101001793285			
JUL 26	PreAuthorized Credit		1,221.46	245,102.72
	SQUARE CANADA I			
JUL 26	Online Bill Payment	44,581.10-		200,521.62
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
JUL 26	PreAuthorized Credit		43,554.27	244,075.89
	EFT Genetic A			
JUL 26	PreAuthorized Debit	117,802.00-		126,273.89
	EFT Sunterra			
JUL 29	PreAuthorized Credit		6,913.70	133,187.59
	BPP			
JUL 29	PreAuthorized Debit	530.69-		132,656.90
	RBC LOAN PYMT			
JUL 30	PreAuthorized Credit		77.88	132,734.78
	SQUARE CANADA I			
JUL 30	Cash Deposit		419.70	133,154.48
JUL 31	CAFT Fee Items Processed	18.24-		133,136.24
JUL 31	PreAuthorized Credit		6,000.00	139,136.24
	West Land			
JUL 31	Online Bill Payment	52,947.52-		86,188.72
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
JUL 31	Online Transfer Out	5,000.00-		81,188.72
	To Account 101001793331			
JUL 31	Online Transfer In		151,000.00	232,188.72
	From Account 101001793226			
JUL 31	Monthly Transaction Charge	35.00-		232,153.72
	<b>TOTAL:</b>	<b>1,751,898.48-</b>	<b>1,921,469.77</b>	

### AgrilInvest Account 101016762707

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JUL 01	Balance Forward			6.76
JUL 31	Interest Capitalize CR		0.01	6.77
	<b>TOTAL:</b>	<b>0.00</b>	<b>0.01</b>	







2024-07-03 Chq#:20240 \$935,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 STREET 100 CALGARY AB T2P 1T1	US 020240 6/25/2024
PAY: Nine Hundred Thirty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 935,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆020240⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0094500000⑆			

2024-07-03 Chq#:20239 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 STREET 100 CALGARY AB T2P 1T1	US 020239 6/25/2024
PAY: Nine Hundred Forty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 946,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆020239⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0094600000⑆			

2024-07-03 Chq#:20238 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 STREET 100 CALGARY AB T2P 1T1	US 020238 6/25/2024
PAY: Nine Hundred Fifty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 958,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆020238⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0095800000⑆			

2024-07-03 Chq#:20225 \$862,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 STREET 100 CALGARY AB T2P 1T1	US 020225 6/21/2024
PAY: Eight Hundred Sixty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 862,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆020225⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0086200000⑆			

2024-07-03 Chq#:20221 \$989,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 STREET 100 CALGARY AB T2P 1T1	US 020221 6/21/2024
PAY: Nine Hundred Eighty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 989,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆020221⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0098900000⑆			

2024-07-03 Chq#:20222 \$976,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 STREET 100 CALGARY AB T2P 1T1	US 020222 6/21/2024
PAY: Nine Hundred Seventy Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 976,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆020222⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0097600000⑆			

2024-07-03 Chq#:20223 \$957,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 STREET 100 CALGARY AB T2P 1T1	US 020223 6/21/2024
PAY: Nine Hundred Fifty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 957,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆020223⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0095700000⑆			

2024-07-03 Chq#:20224 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 STREET 100 CALGARY AB T2P 1T1	US 020224 6/21/2024
PAY: Nine Hundred Forty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 946,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆020224⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0094600000⑆			



2024-07-03 Chq#:20267 \$2,443.54

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, STONEY ST CALGARY, AB T2P 1T1	US 020267
DATE: 6/14/2024 PMT: 00-7777			
PAY: ***Two thousand four hundred forty three and 54/100		\$ 2,443.54	
TO THE ORDER OF: Cofertis 5205 S Loop 289 Suite 107 Jubbok TX, USA 79021		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: C	

⑆020267⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5 ⑆002443540000⑆

2024-07-04 Chq#:20255 \$944,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, STONEY ST CALGARY, AB T2P 1T1	US 020255
DATE: 6/27/2024			
PAY: Nine Hundred Forty four Thousand Dollars and No Cents		\$ 944,000.00	
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: C	

⑆020255⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5 ⑆00944000000⑆

2024-07-04 Chq#:20261 \$626,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, STONEY ST CALGARY, AB T2P 1T1	US 020261
DATE: 6/27/2024			
PAY: Six Hundred Twenty Six Thousand Dollars and No Cents		\$ 626,000.00	
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: C	

⑆020261⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5 ⑆00626000000⑆

2024-07-04 Chq#:20251 \$862,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, STONEY ST CALGARY, AB T2P 1T1	US 020251
DATE: 6/26/2024			
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		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: C	

⑆020251⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5 ⑆00862000000⑆

2024-07-04 Chq#:20249 \$882,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, STONEY ST CALGARY, AB T2P 1T1	US 020249
DATE: 6/26/2024			
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		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: C	

⑆020249⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5 ⑆00882000000⑆

2024-07-04 Chq#:20250 \$874,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, STONEY ST CALGARY, AB T2P 1T1	US 020250
DATE: 6/26/2024			
PAY: Eight Hundred Seventy Four Thousand Dollars and No Cents		\$ 874,000.00	
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: C	

⑆020250⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5 ⑆00874000000⑆

2024-07-04 Chq#:20257 \$928,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, STONEY ST CALGARY, AB T2P 1T1	US 020257
DATE: 6/27/2024			
PAY: Nine hundred Twenty Eight Thousand Dollars and No Cents		\$ 928,000.00	
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: C	

⑆020257⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5 ⑆00928000000⑆

2024-07-04 Chq#:20258 \$919,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, STONEY ST CALGARY, AB T2P 1T1	US 020258
DATE: 6/27/2024			
PAY: Nine Hundred Nineteen Thousand Dollars and No Cents		\$ 919,000.00	
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: C	

⑆020258⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5 ⑆00919000000⑆



2024-07-04 Chq#:20259 \$913,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 401E ALBERTA, CANADA T0N 2A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 11 STREET STN EDMONTON, ALBERTA T6C 2E1	US 020259 6/27/2024
PAY: Nine Hundred Thirteen Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 913,000.00 DOLLARS	PER: <i>[Signature]</i> PER: C
⑆020259⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0091300000⑆			

2024-07-04 Chq#:20252 \$841,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 401E ALBERTA, CANADA T0N 2A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 11 STREET STN EDMONTON, ALBERTA T6C 2E1	US 020252 6/26/2024
PAY: Eight Hundred Forty One Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 841,000.00 DOLLARS	PER: <i>[Signature]</i> PER: C
⑆020252⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0084100000⑆			

2024-07-04 Chq#:20253 \$722,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 401E ALBERTA, CANADA T0N 2A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 11 STREET STN EDMONTON, ALBERTA T6C 2E1	US 020253 6/26/2024
PAY: Seven Hundred Twenty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 722,000.00 DOLLARS	PER: <i>[Signature]</i> PER: C
⑆020253⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0072200000⑆			

2024-07-04 Chq#:20254 \$956,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 401E ALBERTA, CANADA T0N 2A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 11 STREET STN EDMONTON, ALBERTA T6C 2E1	US 020254 6/27/2024
PAY: Nine Hundred Fifty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 956,000.00 DOLLARS	PER: <i>[Signature]</i> PER: C
⑆020254⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0095600000⑆			

2024-07-04 Chq#:20246 \$914,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 401E ALBERTA, CANADA T0N 2A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 11 STREET STN EDMONTON, ALBERTA T6C 2E1	US 020246 6/26/2024
PAY: Nine Hundred Fourteen Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 914,000.00 DOLLARS	PER: <i>[Signature]</i> PER: C
⑆020246⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0091400000⑆			

2024-07-04 Chq#:20248 \$897,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 401E ALBERTA, CANADA T0N 2A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 11 STREET STN EDMONTON, ALBERTA T6C 2E1	US 020248 6/26/2024
PAY: Eight Hundred Ninety Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 897,000.00 DOLLARS	PER: <i>[Signature]</i> PER: C
⑆020248⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0089700000⑆			

2024-07-04 Chq#:20256 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 401E ALBERTA, CANADA T0N 2A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 11 STREET STN EDMONTON, ALBERTA T6C 2E1	US 020256 6/27/2024
PAY: Nine Hundred Thirty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 938,000.00 DOLLARS	PER: <i>[Signature]</i> PER: C
⑆020256⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0093800000⑆			

2024-07-04 Chq#:20260 \$904,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 401E ALBERTA, CANADA T0N 2A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 11 STREET STN EDMONTON, ALBERTA T6C 2E1	US 020260 6/27/2024
PAY: Nine Hundred Four Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 904,000.00 DOLLARS	PER: <i>[Signature]</i> PER: C
⑆020260⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0090400000⑆			



2024-07-04 Chq#:20247 \$908,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 246 4000 41ST AVE CANADA T0M 0A2 TEL: (403) 540-2018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY AB T2P 1T1	US 020247 6/26/2024
PAY Nine Hundred Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$908,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆0 20247⑆ ⑆0 3039⑆030⑆ ⑆0 100⑆204198⑆ ⑆5 ⑆009080000⑆			

2024-07-05 Chq#:20265 \$896,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 246 4000 41ST AVE CANADA T0M 0A2 TEL: (403) 540-2018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY AB T2P 1T1	US 020265 6/26/2024
PAY Eight Hundred Ninety Six Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$896,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆0 20265⑆ ⑆0 3039⑆030⑆ ⑆0 100⑆204198⑆ ⑆5 ⑆008960000⑆			

2024-07-05 Chq#:20266 \$878,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 246 4000 41ST AVE CANADA T0M 0A2 TEL: (403) 540-2018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY AB T2P 1T1	US 020266 6/28/2024
PAY Eight Hundred Seventy Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$878,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆0 20266⑆ ⑆0 3039⑆030⑆ ⑆0 100⑆204198⑆ ⑆5 ⑆008780000⑆			

2024-07-05 Chq#:20269 \$724,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 246 4000 41ST AVE CANADA T0M 0A2 TEL: (403) 540-2018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY AB T2P 1T1	US 020269 6/28/2024
PAY Seven Hundred Twenty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$724,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆0 20269⑆ ⑆0 3039⑆030⑆ ⑆0 100⑆204198⑆ ⑆5 ⑆007240000⑆			

2024-07-05 Chq#:20268 \$869,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 246 4000 41ST AVE CANADA T0M 0A2 TEL: (403) 540-2018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY AB T2P 1T1	US 020268 6/28/2024
PAY Eight Hundred Sixty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$869,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆0 20268⑆ ⑆0 3039⑆030⑆ ⑆0 100⑆204198⑆ ⑆5 ⑆008690000⑆			

2024-07-05 Chq#:20262 \$916,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 246 4000 41ST AVE CANADA T0M 0A2 TEL: (403) 540-2018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY AB T2P 1T1	US 020262 6/28/2024
PAY Nine Hundred Sixteen Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$916,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆0 20262⑆ ⑆0 3039⑆030⑆ ⑆0 100⑆204198⑆ ⑆5 ⑆009160000⑆			

2024-07-05 Chq#:20263 \$907,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 246 4000 41ST AVE CANADA T0M 0A2 TEL: (403) 540-2018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY AB T2P 1T1	US 020263 6/28/2024
PAY Nine Hundred Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$907,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆0 20263⑆ ⑆0 3039⑆030⑆ ⑆0 100⑆204198⑆ ⑆5 ⑆0090700000⑆			

2024-07-05 Chq#:20264 \$900,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 246 4000 41ST AVE CANADA T0M 0A2 TEL: (403) 540-2018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY AB T2P 1T1	US 020264 6/28/2024
PAY Nine Hundred Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$900,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆0 20264⑆ ⑆0 3039⑆030⑆ ⑆0 100⑆204198⑆ ⑆5 ⑆0090000000⑆			



2024-07-06 Chq#:20277 \$844,000.00

<b>SUNTERRA FARMS LTD.</b> 300 JAE 4000 ALBERTA CANADA T3M 0A5 TEL: (403) 540-5618 FAX: (403) 540-4178		CANADIAN WESTERN BANK 100-1111111111 (403) 540-5618	022 US 020277 7/1/2024
PAY Eight Hundred Forty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba M7N 5S002-4249 USA		\$ 844,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆020277⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆008400000⑆			

2024-07-06 Chq#:20278 \$826,000.00

<b>SUNTERRA FARMS LTD.</b> 300 JAE 4000 ALBERTA CANADA T3M 0A5 TEL: (403) 540-5618 FAX: (403) 540-4178		CANADIAN WESTERN BANK 100-1111111111 (403) 540-5618	022 US 020278 7/1/2024
PAY Eight Hundred Twenty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba M7N 5S002-4249 USA		\$ 826,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆020278⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆008200000⑆			

2024-07-06 Chq#:20271 \$921,000.00

<b>SUNTERRA FARMS LTD.</b> 300 JAE 4000 ALBERTA CANADA T3M 0A5 TEL: (403) 540-5618 FAX: (403) 540-4178		CANADIAN WESTERN BANK 100-1111111111 (403) 540-5618	022 US 020271 7/1/2024
PAY Nine Hundred Twenty One Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba M7N 5S002-4249 USA		\$ 921,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆020271⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0092100000⑆			

2024-07-06 Chq#:20272 \$903,000.00

<b>SUNTERRA FARMS LTD.</b> 300 JAE 4000 ALBERTA CANADA T3M 0A5 TEL: (403) 540-5618 FAX: (403) 540-4178		CANADIAN WESTERN BANK 100-1111111111 (403) 540-5618	022 US 020272 7/1/2024
PAY Nine Hundred Three Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba M7N 5S002-4249 USA		\$ 903,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆020272⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0090300000⑆			

2024-07-06 Chq#:20273 \$891,000.00

<b>SUNTERRA FARMS LTD.</b> 300 JAE 4000 ALBERTA CANADA T3M 0A5 TEL: (403) 540-5618 FAX: (403) 540-4178		CANADIAN WESTERN BANK 100-1111111111 (403) 540-5618	022 US 020273 7/1/2024
PAY Eight Hundred Ninety One Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba M7N 5S002-4249 USA		\$ 891,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆020273⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0089100000⑆			

2024-07-06 Chq#:20274 \$886,000.00

<b>SUNTERRA FARMS LTD.</b> 300 JAE 4000 ALBERTA CANADA T3M 0A5 TEL: (403) 540-5618 FAX: (403) 540-4178		CANADIAN WESTERN BANK 100-1111111111 (403) 540-5618	022 US 020274 7/1/2024
PAY Eight Hundred Eighty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba M7N 5S002-4249 USA		\$ 886,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆020274⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0088600000⑆			

2024-07-06 Chq#:20275 \$879,000.00

<b>SUNTERRA FARMS LTD.</b> 300 JAE 4000 ALBERTA CANADA T3M 0A5 TEL: (403) 540-5618 FAX: (403) 540-4178		CANADIAN WESTERN BANK 100-1111111111 (403) 540-5618	022 US 020275 7/1/2024
PAY Eight Hundred Seventy Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba M7N 5S002-4249 USA		\$ 879,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆020275⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0087900000⑆			

2024-07-06 Chq#:20276 \$858,000.00

<b>SUNTERRA FARMS LTD.</b> 300 JAE 4000 ALBERTA CANADA T3M 0A5 TEL: (403) 540-5618 FAX: (403) 540-4178		CANADIAN WESTERN BANK 100-1111111111 (403) 540-5618	022 US 020276 7/1/2024
PAY Eight Hundred Fifty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba M7N 5S002-4249 USA		\$ 858,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆020276⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0085800000⑆			



2024-07-06 Chq#:20270 \$927,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 2G0 TEL: (403) 545-2818 FAX: (403) 545-1179		CANADIAN WESTERN BANK CHEQUE # 20270 7/1/2024	US 020270 7/1/2024
PAY Nine hundred Twenty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 927,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020270⑈ ⑆03039⑈030⑆ ⑆01001204198⑈ 45 ⑈0092700000⑈			

2024-07-10 Chq#:20279 \$991,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 2G0 TEL: (403) 545-2818 FAX: (403) 545-1179		CANADIAN WESTERN BANK CHEQUE # 20279 7/2/2024	US 020279 7/2/2024
PAY Nine hundred Ninety One Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 991,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020279⑈ ⑆03039⑈030⑆ ⑆01001204198⑈ 45 ⑈0099100000⑈			

2024-07-10 Chq#:20280 \$987,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 2G0 TEL: (403) 545-2818 FAX: (403) 545-1179		CANADIAN WESTERN BANK CHEQUE # 20280 7/2/2024	US 020280 7/2/2024
PAY Nine hundred Eighty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 987,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020280⑈ ⑆03039⑈030⑆ ⑆01001204198⑈ 45 ⑈0098700000⑈			

2024-07-10 Chq#:20281 \$976,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 2G0 TEL: (403) 545-2818 FAX: (403) 545-1179		CANADIAN WESTERN BANK CHEQUE # 20281 7/2/2024	US 020281 7/2/2024
PAY Nine hundred Seventy Six Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 976,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020281⑈ ⑆03039⑈030⑆ ⑆01001204198⑈ 45 ⑈0097600000⑈			

2024-07-10 Chq#:20282 \$969,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 2G0 TEL: (403) 545-2818 FAX: (403) 545-1179		CANADIAN WESTERN BANK CHEQUE # 20282 7/2/2024	US 020282 7/2/2024
PAY Nine hundred Sixty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 969,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020282⑈ ⑆03039⑈030⑆ ⑆01001204198⑈ 45 ⑈0096900000⑈			

2024-07-10 Chq#:20283 \$961,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 2G0 TEL: (403) 545-2818 FAX: (403) 545-1179		CANADIAN WESTERN BANK CHEQUE # 20283 7/2/2024	US 020283 7/2/2024
PAY Nine hundred Sixty One Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 961,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020283⑈ ⑆03039⑈030⑆ ⑆01001204198⑈ 45 ⑈0096100000⑈			

2024-07-10 Chq#:20284 \$944,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 2G0 TEL: (403) 545-2818 FAX: (403) 545-1179		CANADIAN WESTERN BANK CHEQUE # 20284 7/2/2024	US 020284 7/2/2024
PAY Nine hundred Forty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 944,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020284⑈ ⑆03039⑈030⑆ ⑆01001204198⑈ 45 ⑈0094400000⑈			

2024-07-10 Chq#:20285 \$756,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 2G0 TEL: (403) 545-2818 FAX: (403) 545-1179		CANADIAN WESTERN BANK CHEQUE # 20285 7/2/2024	US 020285 7/2/2024
PAY Seven hundred Fifty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 756,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020285⑈ ⑆03039⑈030⑆ ⑆01001204198⑈ 45 ⑈0075600000⑈			



2024-07-12 Chq#:20299 \$980,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3016 FAX: (403) 546-4176		CANADIAN WESTERN BANK BOX 111111 CALGARY, AB T2C 1Y1	US 020299 7/3/2024
PAY: Nine hundred eighty thousand Dollars and No Cents \$ 980,000.00		POLARIS	
TO THE ORDER OF:		SUNTERRA FARMS LTD. U.S. FUNDS	
COMPASS FINANCIAL Box 4249 Marquette MN 55002-4249 USA		PER: <i>[Signature]</i> PER: C	
⑆0 20299⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094000000⑆			

2024-07-12 Chq#:20287 \$943,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3016 FAX: (403) 546-4176		CANADIAN WESTERN BANK BOX 111111 CALGARY, AB T2C 1Y1	US 020287 7/3/2024
PAY: Nine hundred forty three thousand Dollars and No Cents \$943,000.00		POLARIS	
TO THE ORDER OF:		SUNTERRA FARMS LTD. U.S. FUNDS	
COMPASS FINANCIAL Box 4249 Marquette MN 55002-4249 USA		PER: <i>[Signature]</i> PER: C	
⑆0 20287⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094300000⑆			

2024-07-12 Chq#:20305 \$926,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3016 FAX: (403) 546-4176		CANADIAN WESTERN BANK BOX 111111 CALGARY, AB T2C 1Y1	US 020305 7/3/2024
PAY: Nine hundred twenty six thousand Dollars and No Cents \$ 926,000.00		POLARIS	
TO THE ORDER OF:		SUNTERRA FARMS LTD. U.S. FUNDS	
COMPASS FINANCIAL Box 4249 Marquette MN 55002-4249 USA		PER: <i>[Signature]</i> PER: C	
⑆0 20305⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0092600000⑆			

2024-07-12 Chq#:20293 \$875,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3016 FAX: (403) 546-4176		CANADIAN WESTERN BANK BOX 111111 CALGARY, AB T2C 1Y1	US 020293 7/3/2024
PAY: Eight hundred seventy five thousand Dollars and No Cents \$875,000.00		POLARIS	
TO THE ORDER OF:		SUNTERRA FARMS LTD. U.S. FUNDS	
COMPASS FINANCIAL Box 4249 Marquette MN 55002-4249 USA		PER: <i>[Signature]</i> PER: C	
⑆0 20293⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0087500000⑆			

2024-07-12 Chq#:20298 \$987,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3016 FAX: (403) 546-4176		CANADIAN WESTERN BANK BOX 111111 CALGARY, AB T2C 1Y1	US 020298 7/3/2024
PAY: Nine hundred eighty seven thousand Dollars and No Cents \$ 987,000.00		POLARIS	
TO THE ORDER OF:		SUNTERRA FARMS LTD. U.S. FUNDS	
COMPASS FINANCIAL Box 4249 Marquette MN 55002-4249 USA		PER: <i>[Signature]</i> PER: C	
⑆0 20298⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098700000⑆			

2024-07-12 Chq#:20300 \$976,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3016 FAX: (403) 546-4176		CANADIAN WESTERN BANK BOX 111111 CALGARY, AB T2C 1Y1	US 020300 7/3/2024
PAY: Nine hundred seventy six thousand Dollars and No Cents \$ 976,000.00		POLARIS	
TO THE ORDER OF:		SUNTERRA FARMS LTD. U.S. FUNDS	
COMPASS FINANCIAL Box 4249 Marquette MN 55002-4249 USA		PER: <i>[Signature]</i> PER: C	
⑆0 20300⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097600000⑆			

2024-07-12 Chq#:20302 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3016 FAX: (403) 546-4176		CANADIAN WESTERN BANK BOX 111111 CALGARY, AB T2C 1Y1	US 020302 7/3/2024
PAY: Nine hundred fifty five thousand Dollars and No Cents \$ 955,000.00		POLARIS	
TO THE ORDER OF:		SUNTERRA FARMS LTD. U.S. FUNDS	
COMPASS FINANCIAL Box 4249 Marquette MN 55002-4249 USA		PER: <i>[Signature]</i> PER: C	
⑆0 20302⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095500000⑆			

2024-07-12 Chq#:20304 \$934,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3016 FAX: (403) 546-4176		CANADIAN WESTERN BANK BOX 111111 CALGARY, AB T2C 1Y1	US 020304 7/3/2024
PAY: Nine hundred thirty four thousand Dollars and No Cents \$ 934,000.00		POLARIS	
TO THE ORDER OF:		SUNTERRA FARMS LTD. U.S. FUNDS	
COMPASS FINANCIAL Box 4249 Marquette MN 55002-4249 USA		PER: <i>[Signature]</i> PER: C	
⑆0 20304⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093400000⑆			



2024-07-12 Chq#:20306 \$917,000.00

SUNTERRA FARMS LTD. BOX 388 JOLI, ALBERTA CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4178		US 020306 7/5/2024
PAY To the order of Nine Hundred Seventeen Thousand Dollars and No Cents \$ 917,000.00 Compeer Financial Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020306⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0091700000⑆		

2024-07-12 Chq#:20308 \$891,000.00

SUNTERRA FARMS LTD. BOX 388 JOLI, ALBERTA CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4178		US 020308 7/5/2024
PAY To the order of Eight Hundred Ninety One Thousand Dollars and No Cents \$ 891,000.00 Compeer Financial Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020308⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0089100000⑆		

2024-07-12 Chq#:20286 \$955,000.00

SUNTERRA FARMS LTD. BOX 388 JOLI, ALBERTA CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4178		US 020286 7/5/2024
PAY To the order of Nine Hundred Fifty Five Thousand Dollars and No Cents \$ 955,000.00 Compeer Financial Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020286⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095500000⑆		

2024-07-12 Chq#:20289 \$922,000.00

SUNTERRA FARMS LTD. BOX 388 JOLI, ALBERTA CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4178		US 020289 7/5/2024
PAY To the order of Nine Hundred Twenty Two Thousand Dollars and No Cents \$ 922,000.00 Compeer Financial Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020289⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0092200000⑆		

2024-07-12 Chq#:20291 \$906,000.00

SUNTERRA FARMS LTD. BOX 388 JOLI, ALBERTA CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4178		US 020291 7/1/2024
PAY To the order of Nine Hundred Six Thousand Dollars and No Cents \$ 906,000.00 Compeer Financial Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020291⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0090600000⑆		

2024-07-12 Chq#:20292 \$893,000.00

SUNTERRA FARMS LTD. BOX 388 JOLI, ALBERTA CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4178		US 020292 7/3/2024
PAY To the order of Eight Hundred Ninety Three Thousand Dollars and No Cents \$ 893,000.00 Compeer Financial Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020292⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0089300000⑆		

2024-07-12 Chq#:20294 \$861,000.00

SUNTERRA FARMS LTD. BOX 388 JOLI, ALBERTA CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4178		US 020294 7/3/2024
PAY To the order of Eight Hundred Sixty One Thousand Dollars and No Cents \$ 861,000.00 Compeer Financial Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020294⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0086100000⑆		

2024-07-12 Chq#:20295 \$845,000.00

SUNTERRA FARMS LTD. BOX 388 JOLI, ALBERTA CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4178		US 020295 7/3/2024
PAY To the order of Eight Hundred Forty Five Thousand Dollars and No Cents \$ 845,000.00 Compeer Financial Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020295⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0084500000⑆		



2024-07-12 Chq#:20296 \$605,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AIRDRE, ALBERTA, CANADA T0N 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 111111 STN. C CALGARY, AB T2C 1Y1	US 020296 7/3/2024
PAY To the order of Six Hundred Four Thousand Dollars and No Cents Computer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 605,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆020296⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5 ⑆0000500000⑆			

2024-07-12 Chq#:20297 \$433,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AIRDRE, ALBERTA, CANADA T0N 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 111111 STN. C CALGARY, AB T2C 1Y1	US 020297 7/3/2024
PAY To the order of Four Hundred Thirty Three Thousand Dollars and No Cents Computer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 433,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆020297⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5 ⑆00043300000⑆			

2024-07-12 Chq#:20290 \$917,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AIRDRE, ALBERTA, CANADA T0N 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 111111 STN. C CALGARY, AB T2C 1Y1	US 020290 7/3/2024
PAY To the order of Nine Hundred Seventeen Thousand Dollars and No Cents Computer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 917,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆020290⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5 ⑆00091700000⑆			

2024-07-12 Chq#:20303 \$949,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AIRDRE, ALBERTA, CANADA T0N 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 111111 STN. C CALGARY, AB T2C 1Y1	US 020303 7/5/2024
PAY To the order of Nine Hundred Forty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 949,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆020303⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5 ⑆00094900000⑆			

2024-07-12 Chq#:20301 \$963,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AIRDRE, ALBERTA, CANADA T0N 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 111111 STN. C CALGARY, AB T2C 1Y1	US 020301 7/5/2024
PAY To the order of Nine Hundred Sixty Three Thousand Dollars and No Cents Computer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 963,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆020301⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5 ⑆00096300000⑆			

2024-07-12 Chq#:20309 \$620,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AIRDRE, ALBERTA, CANADA T0N 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 111111 STN. C CALGARY, AB T2C 1Y1	US 020309 7/5/2024
PAY To the order of Six Hundred Twenty Thousand Dollars and No Cents Computer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 620,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆020309⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5 ⑆00062000000⑆			

2024-07-12 Chq#:20288 \$939,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AIRDRE, ALBERTA, CANADA T0N 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 111111 STN. C CALGARY, AB T2C 1Y1	US 020288 7/3/2024
PAY To the order of Nine Hundred Thirty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 939,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆020288⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5 ⑆00093900000⑆			

2024-07-12 Chq#:20307 \$902,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AIRDRE, ALBERTA, CANADA T0N 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 111111 STN. C CALGARY, AB T2C 1Y1	US 020307 7/3/2024
PAY To the order of Nine Hundred Two Thousand Dollars and No Cents Computer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 902,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆020307⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆5 ⑆00090200000⑆			



2024-07-13 Chq#:20319 \$690,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 4728 ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK 804-11 STREET SW CALGARY AB T2P 1T1	US 020319 7/8/2024
PAY To the order of Six Hundred Ninety Thousand Dollars and No Cents \$ 690,000.00 COMPASS FINANCIAL Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> REC: <i>[Signature]</i>	
⑆020319⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0069000000⑆			

2024-07-13 Chq#:20313 \$963,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 4728 ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK 804-11 STREET SW CALGARY AB T2P 1T1	US 020313 7/8/2024
PAY To the order of Nine Hundred Sixty Three Thousand Dollars and No Cents \$ 963,000.00 COMPASS FINANCIAL Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> REC: <i>[Signature]</i>	
⑆020313⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0096300000⑆			

2024-07-13 Chq#:20314 \$956,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 4728 ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK 804-11 STREET SW CALGARY AB T2P 1T1	US 020314 7/8/2024
PAY To the order of Nine Hundred Fifty Six Thousand Dollars and No Cents \$ 956,000.00 COMPASS FINANCIAL Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> REC: <i>[Signature]</i>	
⑆020314⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0095600000⑆			

2024-07-13 Chq#:20315 \$942,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 4728 ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK 804-11 STREET SW CALGARY AB T2P 1T1	US 020315 7/8/2024
PAY To the order of Nine Hundred Forty Two Thousand Dollars and No Cents \$ 942,000.00 COMPASS FINANCIAL Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> REC: <i>[Signature]</i>	
⑆020315⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0094200000⑆			

2024-07-13 Chq#:20316 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 4728 ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK 804-11 STREET SW CALGARY AB T2P 1T1	US 020316 7/8/2024
PAY To the order of Nine Hundred Thirty Eight Thousand Dollars and No Cents \$ 938,000.00 COMPASS FINANCIAL Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> REC: <i>[Signature]</i>	
⑆020316⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0093800000⑆			

2024-07-13 Chq#:20317 \$929,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 4728 ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK 804-11 STREET SW CALGARY AB T2P 1T1	US 020317 7/8/2024
PAY To the order of Nine Hundred Twenty Nine Thousand Dollars and No Cents \$ 929,000.00 COMPASS FINANCIAL Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> REC: <i>[Signature]</i>	
⑆020317⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0092900000⑆			

2024-07-13 Chq#:20318 \$913,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 4728 ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK 804-11 STREET SW CALGARY AB T2P 1T1	US 020318 7/8/2024
PAY To the order of Nine Hundred Thirteen Thousand Dollars and No Cents \$ 913,000.00 COMPASS FINANCIAL Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> REC: <i>[Signature]</i>	
⑆020318⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0091300000⑆			

2024-07-13 Chq#:20310 \$986,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 4728 ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK 804-11 STREET SW CALGARY AB T2P 1T1	US 020310 7/8/2024
PAY To the order of Nine Hundred Eighty Six Thousand Dollars and No Cents \$ 986,000.00 COMPASS FINANCIAL Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> REC: <i>[Signature]</i>	
⑆020310⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0098600000⑆			



2024-07-13 Chq#:20311 \$978,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 HOLT, ALBERTA, CANADA T0M 2A2 TEL: (403) 546-3118 FAX: (403) 546-4179		CANADIAN WESTERN BANK 200-1100 17TH ST CALGARY, AB T2M 1T1	US 020311 7/8/2024
PAY: Nine Hundred Seventy Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 978,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
*020311* 103039=0304 101001204198* 45 /0097800000/			

2024-07-13 Chq#:20312 \$970,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 HOLT, ALBERTA, CANADA T0M 2A2 TEL: (403) 546-3118 FAX: (403) 546-4179		CANADIAN WESTERN BANK 200-1100 17TH ST CALGARY, AB T2M 1T1	US 020312 7/8/2024
PAY: Nine Hundred Seventy Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 970,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
*020312* 103039=0304 101001204198* 45 /0097000000/			

2024-07-16 Chq#:20328 \$726,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 HOLT, ALBERTA, CANADA T0M 2A2 TEL: (403) 546-3118 FAX: (403) 546-4179		CANADIAN WESTERN BANK 200-1100 17TH ST CALGARY, AB T2M 1T1	US 020328 7/9/2024
PAY: Seven Hundred Twenty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 726,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
*020328* 103039=0304 101001204198* 45 /0072600000/			

2024-07-16 Chq#:20322 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 HOLT, ALBERTA, CANADA T0M 2A2 TEL: (403) 546-3118 FAX: (403) 546-4179		CANADIAN WESTERN BANK 200-1100 17TH ST CALGARY, AB T2M 1T1	US 020322 7/9/2024
PAY: Nine Hundred Seventy Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 972,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
*020322* 103039=0304 101001204198* 45 /0097200000/			

2024-07-16 Chq#:20321 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 HOLT, ALBERTA, CANADA T0M 2A2 TEL: (403) 546-3118 FAX: (403) 546-4179		CANADIAN WESTERN BANK 200-1100 17TH ST CALGARY, AB T2M 1T1	US 020321 7/9/2024
PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 979,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
*020321* 103039=0304 101001204198* 45 /0097900000/			

2024-07-16 Chq#:20323 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 HOLT, ALBERTA, CANADA T0M 2A2 TEL: (403) 546-3118 FAX: (403) 546-4179		CANADIAN WESTERN BANK 200-1100 17TH ST CALGARY, AB T2M 1T1	US 020323 7/9/2024
PAY: Nine Hundred Sixty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 967,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
*020323* 103039=0304 101001204198* 45 /0096700000/			

2024-07-16 Chq#:20324 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 HOLT, ALBERTA, CANADA T0M 2A2 TEL: (403) 546-3118 FAX: (403) 546-4179		CANADIAN WESTERN BANK 200-1100 17TH ST CALGARY, AB T2M 1T1	US 020324 7/9/2024
PAY: Nine Hundred Fifty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 958,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
*020324* 103039=0304 101001204198* 45 /0095800000/			

2024-07-16 Chq#:20325 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 HOLT, ALBERTA, CANADA T0M 2A2 TEL: (403) 546-3118 FAX: (403) 546-4179		CANADIAN WESTERN BANK 200-1100 17TH ST CALGARY, AB T2M 1T1	US 020325 7/9/2024
PAY: Nine Hundred Forty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 946,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
*020325* 103039=0304 101001204198* 45 /0094600000/			



2024-07-16 Chq#:20326 \$953,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 340-3818 FAX: (403) 340-4178		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY AB T2P 1T1	US 020326 7/9/2024
PAY Nine Hundred Fifty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 953,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆020326⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0095300000⑆			

2024-07-16 Chq#:20320 \$984,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 340-3818 FAX: (403) 340-4178		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY AB T2P 1T1	US 020320 7/9/2024
PAY Nine Hundred Eighty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 984,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆020320⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0098400000⑆			

2024-07-16 Chq#:20327 \$941,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 340-3818 FAX: (403) 340-4178		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY AB T2P 1T1	US 020327 7/9/2024
PAY Nine Hundred Forty One Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 941,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆020327⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0094100000⑆			

2024-07-17 Chq#:20329 \$992,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 340-3818 FAX: (403) 340-4178		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY AB T2P 1T1	US 020329 7/10/2024
PAY Nine Hundred Ninety Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 992,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆020329⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0099200000⑆			

2024-07-17 Chq#:20335 \$960,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 340-3818 FAX: (403) 340-4178		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY AB T2P 1T1	US 020335 7/10/2024
PAY Nine Hundred Sixty Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 960,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆020335⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0096000000⑆			

2024-07-17 Chq#:20331 \$981,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 340-3818 FAX: (403) 340-4178		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY AB T2P 1T1	US 020331 7/10/2024
PAY Nine Hundred Eighty One Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 981,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆020331⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0098100000⑆			

2024-07-17 Chq#:20332 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 340-3818 FAX: (403) 340-4178		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY AB T2P 1T1	US 020332 7/10/2024
PAY Nine Hundred Seventy Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 979,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆020332⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0097900000⑆			

2024-07-17 Chq#:20333 \$973,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 340-3818 FAX: (403) 340-4178		CANADIAN WESTERN BANK BANK OF MONTREAL CALGARY AB T2P 1T1	US 020333 7/10/2024
PAY Nine Hundred Seventy Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 973,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆020333⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0097300000⑆			



2024-07-17 Chq#:20334 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME, ALBERTA, CANADA T0G 2A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK CHEQUE # 20334 7/10/2024	US 020334
PAY: Nine Hundred Sixty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Montrose MN 56002-4249 USA		\$ 967,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	7/10/2024 PER: <i>[Signature]</i> PCR: C
⑆020334⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0096700000⑆			

2024-07-17 Chq#:20330 \$985,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME, ALBERTA, CANADA T0G 2A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK CHEQUE # 20330 7/10/2024	US 020330
PAY: Nine Hundred Eighty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Montrose MN 56002-4249 USA		\$ 985,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	7/10/2024 PER: <i>[Signature]</i> PCR: C
⑆020330⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0098500000⑆			

2024-07-17 Chq#:20336 \$940,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME, ALBERTA, CANADA T0G 2A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK CHEQUE # 20336 7/10/2024	US 020336
PAY: Nine Hundred Forty Thousand Dollars and No Cents Compeer Financial Box 4249 Montrose MN 56002-4249 USA		\$ 940,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	7/10/2024 PER: <i>[Signature]</i> PCR: C
⑆020336⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0094000000⑆			

2024-07-18 Chq#:20337 \$943,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME, ALBERTA, CANADA T0G 2A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK CHEQUE # 20337 7/11/2024	US 020337
PAY: Nine Hundred Forty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Montrose MN 56002-4249 USA		\$ 943,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	7/11/2024 PER: <i>[Signature]</i> PCR: C
⑆020337⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0094300000⑆			

2024-07-18 Chq#:20343 \$747,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME, ALBERTA, CANADA T0G 2A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK CHEQUE # 20343 7/11/2024	US 020343
PAY: Seven Hundred Forty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Montrose MN 56002-4249 USA		\$ 747,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	7/11/2024 PER: <i>[Signature]</i> PCR: C
⑆020343⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0074700000⑆			

2024-07-18 Chq#:20338 \$933,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME, ALBERTA, CANADA T0G 2A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK CHEQUE # 20338 7/11/2024	US 020338
PAY: Nine Hundred Thirty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Montrose MN 56002-4249 USA		\$ 933,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	7/11/2024 PER: <i>[Signature]</i> PCR: C
⑆020338⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0093300000⑆			

2024-07-18 Chq#:20340 \$896,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME, ALBERTA, CANADA T0G 2A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK CHEQUE # 20340 7/11/2024	US 020340
PAY: Eight Hundred Ninety Six Thousand Dollars and No Cents Compeer Financial Box 4249 Montrose MN 56002-4249 USA		\$ 896,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	7/11/2024 PER: <i>[Signature]</i> PCR: C
⑆020340⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0089600000⑆			

2024-07-18 Chq#:20341 \$884,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME, ALBERTA, CANADA T0G 2A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK CHEQUE # 20341 7/11/2024	US 020341
PAY: Eight Hundred Eighty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Montrose MN 56002-4249 USA		\$ 884,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	7/11/2024 PER: <i>[Signature]</i> PCR: C
⑆020341⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0088400000⑆			



2024-07-18 Chq#:20342 \$873,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 RICHMOND, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET STN CALGARY, AB T2P 1T1	US 020342 7/11/2024
PAY: Eight hundred seventy three thousand Dollars and No Cents \$ 873,000.00 Compeer Financial Box 4249 Markham MN 56002-4249 USA		S. SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆020342⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0087300000⑆			

2024-07-18 Chq#:20339 \$924,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 RICHMOND, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET STN CALGARY, AB T2P 1T1	US 020339 7/11/2024
PAY: Nine hundred twenty four thousand Dollars and No Cents \$ 924,000.00 Compeer Financial Box 4249 Markham MN 56002-4249 USA		S. SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆020339⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0092400000⑆			

2024-07-20 Chq#:20355 \$915,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 RICHMOND, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET STN CALGARY, AB T2P 1T1	US 020355 7/15/2024
PAY: Nine hundred fifteen thousand Dollars and No Cents \$ 915,000.00 Compeer Financial Box 4249 Markham MN 56002-4249 USA		S. SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆020355⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0091500000⑆			

2024-07-20 Chq#:20361 \$870,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 RICHMOND, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET STN CALGARY, AB T2P 1T1	US 020361 7/15/2024
PAY: Eight hundred seventy thousand Dollars and No Cents \$ 870,000.00 Compeer Financial Box 4249 Markham MN 56002-4249 USA		S. SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆020361⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0087000000⑆			

2024-07-20 Chq#:20348 \$943,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 RICHMOND, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET STN CALGARY, AB T2P 1T1	US 020348 7/12/2024
PAY: Nine hundred forty three thousand Dollars and No Cents \$ 943,000.00 Compeer Financial Box 4249 Markham MN 56002-4249 USA		S. SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆020348⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094300000⑆			

2024-07-20 Chq#:20354 \$926,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 RICHMOND, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET STN CALGARY, AB T2P 1T1	US 020354 7/15/2024
PAY: Nine hundred twenty six thousand Dollars and No Cents \$ 926,000.00 Compeer Financial Box 4249 Markham MN 56002-4249 USA		S. SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆020354⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0092600000⑆			

2024-07-20 Chq#:20356 \$904,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 RICHMOND, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET STN CALGARY, AB T2P 1T1	US 020356 7/15/2024
PAY: Nine hundred four thousand Dollars and No Cents \$ 904,000.00 Compeer Financial Box 4249 Markham MN 56002-4249 USA		S. SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆020356⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0090400000⑆			

2024-07-20 Chq#:20357 \$898,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 RICHMOND, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET STN CALGARY, AB T2P 1T1	US 020357 7/15/2024
PAY: Eight hundred ninety eight thousand Dollars and No Cents \$ 898,000.00 Compeer Financial Box 4249 Markham MN 56002-4249 USA		S. SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆020357⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0089800000⑆			



2024-07-20 Chq#:20358 \$892,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2819 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1100 ST. J. ST. CALGARY, ALBERTA T2C 1Y1	US 020358 7/13/2024
PAY: Eight Hundred Ninety Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 892,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF		PER: <i>[Signature]</i>	PER: C
⑆020358⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0089100000⑆			

2024-07-20 Chq#:20362 \$741,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2819 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1100 ST. J. ST. CALGARY, ALBERTA T2C 1Y1	US 020362 7/13/2024
PAY: Seven Hundred Forty One Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 741,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF		PER: <i>[Signature]</i>	PER: C
⑆020362⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0074100000⑆			

2024-07-20 Chq#:20346 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2819 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1100 ST. J. ST. CALGARY, ALBERTA T2C 1Y1	US 020346 7/12/2024
PAY: Nine Hundred Fifty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 958,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF		PER: <i>[Signature]</i>	PER: C
⑆020346⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095800000⑆			

2024-07-20 Chq#:20347 \$950,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2819 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1100 ST. J. ST. CALGARY, ALBERTA T2C 1Y1	US 020347 7/12/2024
PAY: Nine Hundred Fifty Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 950,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF		PER: <i>[Signature]</i>	PER: C
⑆020347⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095000000⑆			

2024-07-20 Chq#:20349 \$931,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2819 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1100 ST. J. ST. CALGARY, ALBERTA T2C 1Y1	US 020349 7/13/2024
PAY: Nine Hundred Thirty One Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 931,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF		PER: <i>[Signature]</i>	PER: C
⑆020349⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093100000⑆			

2024-07-20 Chq#:20359 \$884,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2819 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1100 ST. J. ST. CALGARY, ALBERTA T2C 1Y1	US 020359 7/13/2024
PAY: Eight Hundred Eighty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 884,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF		PER: <i>[Signature]</i>	PER: C
⑆020359⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0088400000⑆			

2024-07-20 Chq#:20350 \$918,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2819 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1100 ST. J. ST. CALGARY, ALBERTA T2C 1Y1	US 020350 7/13/2024
PAY: Nine Hundred Eighteen Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 918,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF		PER: <i>[Signature]</i>	PER: C
⑆020350⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0091800000⑆			

2024-07-20 Chq#:20353 \$583,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2819 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1100 ST. J. ST. CALGARY, ALBERTA T2C 1Y1	US 020353 7/13/2024
PAY: Five Hundred Eighty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 583,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF		PER: <i>[Signature]</i>	PER: C
⑆020353⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0058300000⑆			



2024-07-20 Chq#:20360 \$879,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACHE, ALBERTA, CANADA T0M 0A0 TEL: (403) 549-2018 FAX: (403) 549-4178		CANADIAN WESTERN BANK BOX 11000 STN. C CALGARY AB T2C 1Y1	US 020360 7/15/2024
PAY Eight Hundred Seventy Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 879,000.00 SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆020360⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0087900000⑆			

2024-07-20 Chq#:20352 \$886,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACHE, ALBERTA, CANADA T0M 0A0 TEL: (403) 549-2018 FAX: (403) 549-4178		CANADIAN WESTERN BANK BOX 11000 STN. C CALGARY AB T2C 1Y1	US 020352 7/15/2024
PAY Eight Hundred Eighty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 886,000.00 SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆020352⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0088600000⑆			

2024-07-20 Chq#:20351 \$908,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACHE, ALBERTA, CANADA T0M 0A0 TEL: (403) 549-2018 FAX: (403) 549-4178		CANADIAN WESTERN BANK BOX 11000 STN. C CALGARY AB T2C 1Y1	US 020351 7/15/2024
PAY Nine Hundred Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 908,000.00 SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆020351⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0090800000⑆			

2024-07-20 Chq#:20344 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACHE, ALBERTA, CANADA T0M 0A0 TEL: (403) 549-2018 FAX: (403) 549-4178		CANADIAN WESTERN BANK BOX 11000 STN. C CALGARY AB T2C 1Y1	US 020344 7/15/2024
PAY Nine Hundred Seventy Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 979,000.00 SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆020344⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097900000⑆			

2024-07-20 Chq#:20345 \$966,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACHE, ALBERTA, CANADA T0M 0A0 TEL: (403) 549-2018 FAX: (403) 549-4178		CANADIAN WESTERN BANK BOX 11000 STN. C CALGARY AB T2C 1Y1	US 020345 7/15/2024
PAY Nine Hundred Sixty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 966,000.00 SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆020345⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096600000⑆			

2024-07-23 Chq#:20371 \$918,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACHE, ALBERTA, CANADA T0M 0A0 TEL: (403) 549-2018 FAX: (403) 549-4178		CANADIAN WESTERN BANK BOX 11000 STN. C CALGARY AB T2C 1Y1	US 020371 7/16/2024
PAY Nine Hundred Eighteen Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 918,000.00 SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆020371⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0091800000⑆			

2024-07-23 Chq#:20365 \$975,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACHE, ALBERTA, CANADA T0M 0A0 TEL: (403) 549-2018 FAX: (403) 549-4178		CANADIAN WESTERN BANK BOX 11000 STN. C CALGARY AB T2C 1Y1	US 020365 7/16/2024
PAY Nine Hundred Seventy Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 975,000.00 SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆020365⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097500000⑆			

2024-07-23 Chq#:20366 \$964,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACHE, ALBERTA, CANADA T0M 0A0 TEL: (403) 549-2018 FAX: (403) 549-4178		CANADIAN WESTERN BANK BOX 11000 STN. C CALGARY AB T2C 1Y1	US 020366 7/16/2024
PAY Nine Hundred Sixty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 964,000.00 SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆020366⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096400000⑆			



2024-07-23 Chq#:20367 \$953,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3815 FAX: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK	US 020367
7/16/2024			
PAY: Nine Hundred Fifty Three Thousand Dollars and No Cents		\$ 953,000.00	
Compass Financial			
Box 4249			
Marketa MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
PER: C			
⑆020367⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆45⑆ ⑆0095300000⑆			

2024-07-23 Chq#:20368 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3815 FAX: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK	US 020368
7/16/2024			
PAY: Nine Hundred Thirty Eight Thousand Dollars and No Cents		\$ 938,000.00	
Compass Financial			
Box 4249			
Marketa MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
PER: C			
⑆020368⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆45⑆ ⑆0093800000⑆			

2024-07-23 Chq#:20369 \$927,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3815 FAX: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK	US 020369
7/16/2024			
PAY: Nine Hundred Twenty Seven Thousand Dollars and No Cents		\$ 927,000.00	
Compass Financial			
Box 4249			
Marketa MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
PER: C			
⑆020369⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆45⑆ ⑆0092700000⑆			

2024-07-23 Chq#:20370 \$920,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3815 FAX: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK	US 020370
7/16/2024			
PAY: Nine Hundred Twenty Thousand Dollars and No Cents		\$ 920,000.00	
Compass Financial			
Box 4249			
Marketa MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
PER: C			
⑆020370⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆45⑆ ⑆0092000000⑆			

2024-07-23 Chq#:20363 \$992,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3815 FAX: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK	US 020363
7/16/2024			
PAY: Nine Hundred Ninety Two Thousand Dollars and No Cents		\$ 992,000.00	
Compass Financial			
Box 4249			
Marketa MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
PER: C			
⑆020363⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆45⑆ ⑆0099200000⑆			

2024-07-23 Chq#:20364 \$983,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3815 FAX: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK	US 020364
7/16/2024			
PAY: Nine Hundred Eighty Three Thousand Dollars and No Cents		\$ 983,000.00	
Compass Financial			
Box 4249			
Marketa MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
PER: C			
⑆020364⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆45⑆ ⑆0098300000⑆			

2024-07-24 Chq#:20372 \$936,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3815 FAX: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK	US 020372
7/17/2024			
PAY: Nine Hundred Thirty Six Thousand Dollars and No Cents		\$ 936,000.00	
Compass Financial			
Box 4249			
Marketa MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
PER: C			
⑆020372⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆45⑆ ⑆0093600000⑆			

2024-07-24 Chq#:20378 \$762,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3815 FAX: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK	US 020378
7/17/2024			
PAY: Seven Hundred Sixty Two Thousand Dollars and No Cents		\$ 762,000.00	
Compass Financial			
Box 4249			
Marketa MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
PER: C			
⑆020378⑆ ⑆03039⑆030⑆ ⑆0100⑆204⑆198⑆ ⑆45⑆ ⑆0076200000⑆			



2024-07-24 Chq#:20373 \$925,000.00

<b>SUNTERRA FARMS LTD.</b> 800-2ND AVE ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3416 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100-10 STREET SW CALGARY AB T2P 1Y1	US 020373 7/17/2024
PAY To the order of First Hundred Twenty Five Thousand Dollars and No Cents \$ 925,000.00 COMPASS FINANCIAL Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
@020373 @03039=0304 101001204198 45 /0092500000			

2024-07-24 Chq#:20375 \$904,000.00

<b>SUNTERRA FARMS LTD.</b> 800-2ND AVE ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3416 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100-10 STREET SW CALGARY AB T2P 1Y1	US 020375 7/17/2024
PAY To the order of Nine Hundred Four Thousand Dollars and No Cents \$ 904,000.00 COMPASS FINANCIAL Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
@020175 @03039=0304 101001204198 45 /0090400000			

2024-07-24 Chq#:20377 \$871,000.00

<b>SUNTERRA FARMS LTD.</b> 800-2ND AVE ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3416 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100-10 STREET SW CALGARY AB T2P 1Y1	US 020377 7/17/2024
PAY To the order of Eight Hundred Seventy One Thousand Dollars and No Cents \$ 871,000.00 COMPASS FINANCIAL Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
@020377 @03039=0304 101001204198 45 /0087100000			

2024-07-24 Chq#:20374 \$916,000.00

<b>SUNTERRA FARMS LTD.</b> 800-2ND AVE ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3416 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100-10 STREET SW CALGARY AB T2P 1Y1	US 020374 7/17/2024
PAY To the order of Nine Hundred Sixteen Thousand Dollars and No Cents \$ 916,000.00 COMPASS FINANCIAL Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
@020374 @03039=0304 101001204198 45 /0091600000			

2024-07-24 Chq#:20376 \$886,000.00

<b>SUNTERRA FARMS LTD.</b> 800-2ND AVE ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3416 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100-10 STREET SW CALGARY AB T2P 1Y1	US 020376 7/17/2024
PAY To the order of Eight Hundred Eighty Six Thousand Dollars and No Cents \$ 886,000.00 COMPASS FINANCIAL Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
@020376 @03039=0304 101001204198 45 /0088600000			

2024-07-25 Chq#:20379 \$984,000.00

<b>SUNTERRA FARMS LTD.</b> 800-2ND AVE ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3416 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100-10 STREET SW CALGARY AB T2P 1Y1	US 020379 7/18/2024
PAY To the order of Nine Hundred Eighty Four Thousand Dollars and No Cents \$ 984,000.00 COMPASS FINANCIAL Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
@020379 @03039=0304 101001204198 45 /0098400000			

2024-07-25 Chq#:20380 \$975,000.00

<b>SUNTERRA FARMS LTD.</b> 800-2ND AVE ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3416 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100-10 STREET SW CALGARY AB T2P 1Y1	US 020380 7/18/2024
PAY To the order of Nine Hundred Seventy Five Thousand Dollars and No Cents \$ 975,000.00 COMPASS FINANCIAL Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
@020380 @03039=0304 101001204198 45 /0097500000			

2024-07-25 Chq#:20381 \$966,000.00

<b>SUNTERRA FARMS LTD.</b> 800-2ND AVE ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3416 FAX: (403) 546-4179		CANADIAN WESTERN BANK 100-10 STREET SW CALGARY AB T2P 1Y1	US 020381 7/18/2024
PAY To the order of Nine Hundred Sixty Six Thousand Dollars and No Cents \$ 966,000.00 COMPASS FINANCIAL Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
@020381 @03039=0304 101001204198 45 /0096600000			



2024-07-25 Chq#:20382 \$943,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 260 4000 100TH AVE CANADA T0M 0A0 TEL: (403) 546-2018 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 111 STATION ST CALGARY AB T2P 1T1	US 020382 7/18/2024
PAY Nine Hundred Forty Three Thousand Dollars and No Cents Comer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 943,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i>
@020382@ 103039=0301 101001204198 45 10094300000			

2024-07-25 Chq#:20383 \$930,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 260 4000 100TH AVE CANADA T0M 0A0 TEL: (403) 546-2018 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 111 STATION ST CALGARY AB T2P 1T1	US 020383 7/18/2024
PAY Nine Hundred Thirty Thousand Dollars and No Cents Comer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 930,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i>
@020383@ 103039=0301 101001204198 45 10093000000			

2024-07-25 Chq#:20384 \$921,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 260 4000 100TH AVE CANADA T0M 0A0 TEL: (403) 546-2018 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 111 STATION ST CALGARY AB T2P 1T1	US 020384 7/18/2024
PAY Nine Hundred Twenty One Thousand Dollars and No Cents Comer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 921,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i>
@020384@ 103039=0301 101001204198 45 10092100000			

2024-07-25 Chq#:20385 \$917,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 260 4000 100TH AVE CANADA T0M 0A0 TEL: (403) 546-2018 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 111 STATION ST CALGARY AB T2P 1T1	US 020385 7/18/2024
PAY Nine Hundred Seventeen Thousand Dollars and No Cents Comer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 917,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i>
@020385@ 103039=0301 101001204198 45 10091700000			

2024-07-25 Chq#:20386 \$904,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 260 4000 100TH AVE CANADA T0M 0A0 TEL: (403) 546-2018 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 111 STATION ST CALGARY AB T2P 1T1	US 020386 7/18/2024
PAY Nine Hundred Four Thousand Dollars and No Cents Comer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 904,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i>
@020386@ 103039=0301 101001204198 45 10090400000			

2024-07-25 Chq#:20387 \$891,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 260 4000 100TH AVE CANADA T0M 0A0 TEL: (403) 546-2018 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 111 STATION ST CALGARY AB T2P 1T1	US 020387 7/18/2024
PAY Eight Hundred Ninety One Thousand Dollars and No Cents Comer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 891,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i>
@020387@ 103039=0301 101001204198 45 10089100000			

2024-07-25 Chq#:20388 \$739,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 260 4000 100TH AVE CANADA T0M 0A0 TEL: (403) 546-2018 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 111 STATION ST CALGARY AB T2P 1T1	US 020388 7/18/2024
PAY Seven Hundred Thirty Nine Thousand Dollars and No Cents Comer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 739,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i>
@020388@ 103039=0301 101001204198 45 10073900000			

2024-07-26 Chq#:20394 \$894,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 260 4000 100TH AVE CANADA T0M 0A0 TEL: (403) 546-2018 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 111 STATION ST CALGARY AB T2P 1T1	US 020394 7/19/2024
PAY Eight Hundred Ninety Four Thousand Dollars and No Cents Comer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 894,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i>
@020394@ 103039=0301 101001204198 45 10089400000			



2024-07-26 Chq#:20390 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK 888-777-7777 2400-100-100-100	US 020390 7/19/2024
PAY: Nine Hundred Thirty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 938,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
MICR: ⑆020390⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆009380000⑆			

2024-07-26 Chq#:20393 \$906,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK 888-777-7777 2400-100-100-100	US 020393 7/19/2024
PAY: Nine hundred Six Thousand Dollars and No Cents. Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 906,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
MICR: ⑆020393⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆009060000⑆			

2024-07-26 Chq#:20392 \$913,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK 888-777-7777 2400-100-100-100	US 020392 7/19/2024
PAY: Nine Hundred Thirteen Thousand Dollars and No Cents. Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 913,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
MICR: ⑆020392⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆009130000⑆			

2024-07-26 Chq#:20391 \$926,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK 888-777-7777 2400-100-100-100	US 020391 7/19/2024
PAY: Nine hundred Twenty Six Thousand Dollars and No Cents. Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 926,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
MICR: ⑆020391⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆009260000⑆			

2024-07-26 Chq#:20396 \$877,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK 888-777-7777 2400-100-100-100	US 020396 7/19/2024
PAY: eight Hundred Seventy Seven Thousand Dollars and No Cents. Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 877,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
MICR: ⑆020396⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆008770000⑆			

2024-07-26 Chq#:20395 \$882,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK 888-777-7777 2400-100-100-100	US 020395 7/19/2024
PAY: eight Hundred Eighty Two Thousand Dollars and No Cents. Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 882,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
MICR: ⑆020395⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆008820000⑆			

2024-07-26 Chq#:20397 \$761,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK 888-777-7777 2400-100-100-100	US 020397 7/19/2024
PAY: Seven Hundred Sixty One Thousand Dollars and No Cents. Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 761,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
MICR: ⑆020397⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆007610000⑆			

2024-07-26 Chq#:20389 \$953,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK 888-777-7777 2400-100-100-100	US 020389 7/19/2024
PAY: Nine Hundred Fifty Three Thousand Dollars and No Cents. Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 953,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
MICR: ⑆020389⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆009530000⑆			



2024-07-27 Chq#:20402 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3210 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 11781 STN CALGARY, AB T2C 1Y1	US 020402 7/22/2024
PAY: Nine Hundred Seventy Seven Thousand Dollars and No Cents \$ 977,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Comer Financial Box 4249 Markham, MN 55002-4249 USA		PER: <i>[Signature]</i>	
⑆020402⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0097100000⑆			

2024-07-27 Chq#:20398 \$997,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3210 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 11781 STN CALGARY, AB T2C 1Y1	US 020398 7/22/2024
PAY: Nine Hundred Ninety Seven Thousand Dollars and No Cents \$ 997,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Comer Financial Box 4249 Markham, MN 55002-4249 USA		PER: <i>[Signature]</i>	
⑆020398⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0099700000⑆			

2024-07-27 Chq#:20399 \$992,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3210 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 11781 STN CALGARY, AB T2C 1Y1	US 020399 7/22/2024
PAY: Nine Hundred Ninety Two Thousand Dollars and No Cents \$ 992,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Comer Financial Box 4249 Markham, MN 55002-4249 USA		PER: <i>[Signature]</i>	
⑆020399⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0099200000⑆			

2024-07-27 Chq#:20401 \$980,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3210 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 11781 STN CALGARY, AB T2C 1Y1	US 020401 7/22/2024
PAY: Nine Hundred Eighty Thousand Dollars and No Cents \$ 980,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Comer Financial Box 4249 Markham, MN 55002-4249 USA		PER: <i>[Signature]</i>	
⑆020401⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0098000000⑆			

2024-07-27 Chq#:20400 \$986,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3210 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 11781 STN CALGARY, AB T2C 1Y1	US 020400 7/22/2024
PAY: Nine Hundred Eighty Six Thousand Dollars and No Cents \$ 986,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Comer Financial Box 4249 Markham, MN 55002-4249 USA		PER: <i>[Signature]</i>	
⑆020400⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0098600000⑆			

2024-07-27 Chq#:20403 \$973,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3210 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 11781 STN CALGARY, AB T2C 1Y1	US 020403 7/22/2024
PAY: Nine Hundred Seventy Three Thousand Dollars and No Cents \$ 973,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Comer Financial Box 4249 Markham, MN 55002-4249 USA		PER: <i>[Signature]</i>	
⑆020403⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0097300000⑆			

2024-07-27 Chq#:20406 \$871,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3210 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 11781 STN CALGARY, AB T2C 1Y1	US 020406 7/22/2024
PAY: Eight Hundred Seventy One Thousand Dollars and No Cents \$ 871,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Comer Financial Box 4249 Markham, MN 55002-4249 USA		PER: <i>[Signature]</i>	
⑆020406⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0087100000⑆			

2024-07-27 Chq#:20405 \$959,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3210 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 11781 STN CALGARY, AB T2C 1Y1	US 020405 7/22/2024
PAY: Nine Hundred Fifty Nine Thousand Dollars and No Cents \$ 959,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Comer Financial Box 4249 Markham, MN 55002-4249 USA		PER: <i>[Signature]</i>	
⑆020405⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0095900000⑆			



2024-07-27 Chq#:20404 \$965,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 548-5818 FAX: (403) 548-4172		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 10 W CALGARY, AB T2C 1Y1	US 020404 7/23/2024
PAY: Nine Hundred Sixty Five Thousand Dollars and No Cents \$ 965,000.00		DOLLARS	
Compeer Financial Box 4249 Markets MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER: <i>[Signature]</i>	
⑈020404⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0096500000⑈			

2024-07-30 Chq#:20409 \$934,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 548-5818 FAX: (403) 548-4172		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 10 W CALGARY, AB T2C 1Y1	US 020409 7/23/2024
PAY: Nine Hundred Thirty Four Thousand Dollars and No Cents \$ 934,000.00		DOLLARS	
Compeer Financial Box 4249 Markets MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER: <i>[Signature]</i>	
⑈020409⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0093400000⑈			

2024-07-30 Chq#:20410 \$927,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 548-5818 FAX: (403) 548-4172		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 10 W CALGARY, AB T2C 1Y1	US 020410 7/23/2024
PAY: Nine Hundred Twenty Seven Thousand Dollars and No Cents \$ 927,000.00		DOLLARS	
Compeer Financial Box 4249 Markets MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER: <i>[Signature]</i>	
⑈020410⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0092700000⑈			

2024-07-30 Chq#:20411 \$911,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 548-5818 FAX: (403) 548-4172		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 10 W CALGARY, AB T2C 1Y1	US 020411 7/23/2024
PAY: Nine Hundred Eleven Thousand Dollars and No Cents \$ 911,000.00		DOLLARS	
Compeer Financial Box 4249 Markets MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER: <i>[Signature]</i>	
⑈020411⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0091100000⑈			

2024-07-30 Chq#:20412 \$902,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 548-5818 FAX: (403) 548-4172		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 10 W CALGARY, AB T2C 1Y1	US 020412 7/23/2024
PAY: Nine Hundred Two Thousand Dollars and No Cents \$ 902,000.00		DOLLARS	
Compeer Financial Box 4249 Markets MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER: <i>[Signature]</i>	
⑈020412⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0090200000⑈			

2024-07-30 Chq#:20413 \$893,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 548-5818 FAX: (403) 548-4172		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 10 W CALGARY, AB T2C 1Y1	US 020413 7/23/2024
PAY: Eight Hundred Ninety Three Thousand Dollars and No Cents \$ 893,000.00		DOLLARS	
Compeer Financial Box 4249 Markets MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER: <i>[Signature]</i>	
⑈020413⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0089300000⑈			

2024-07-30 Chq#:20414 \$808,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 548-5818 FAX: (403) 548-4172		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 10 W CALGARY, AB T2C 1Y1	US 020414 7/23/2024
PAY: Eight Hundred Eight Thousand Dollars and No Cents \$ 808,000.00		DOLLARS	
Compeer Financial Box 4249 Markets MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER: <i>[Signature]</i>	
⑈020414⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0080800000⑈			

2024-07-30 Chq#:20407 \$961,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 548-5818 FAX: (403) 548-4172		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 10 W CALGARY, AB T2C 1Y1	US 020407 7/23/2024
PAY: Nine Hundred Sixty One Thousand Dollars and No Cents \$ 961,000.00		DOLLARS	
Compeer Financial Box 4249 Markets MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER: <i>[Signature]</i>	
⑈020407⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0096100000⑈			



2024-07-30 Chq#:20408 \$954,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALICE, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 101 CALGARY, ALBERTA T2C 1Y1	US 020408 7/23/2024
PAY Nine Hundred Fifty Four Thousand Dollars and No Cents		\$	954,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD U.S. FUNDS	
PPR <i>[Signature]</i>		PER <i>[Signature]</i>	
⑆020408⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095400000⑆			

2024-07-31 Chq#:20418 \$903,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALICE, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 101 CALGARY, ALBERTA T2C 1Y1	US 020418 7/24/2024
PAY Nine Hundred Three Thousand Dollars and No Cents		\$	903,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD U.S. FUNDS	
PPR <i>[Signature]</i>		PER <i>[Signature]</i>	
⑆020418⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0090300000⑆			

2024-07-31 Chq#:20415 \$931,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALICE, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 101 CALGARY, ALBERTA T2C 1Y1	US 020415 7/24/2024
PAY Nine Hundred Thirty One Thousand Dollars and No Cents		\$	931,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD U.S. FUNDS	
PPR <i>[Signature]</i>		PER <i>[Signature]</i>	
⑆020415⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093100000⑆			

2024-07-31 Chq#:20417 \$915,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALICE, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 101 CALGARY, ALBERTA T2C 1Y1	US 020417 7/24/2024
PAY Nine Hundred Fifteen Thousand Dollars and No Cents		\$	915,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD U.S. FUNDS	
PPR <i>[Signature]</i>		PER <i>[Signature]</i>	
⑆020417⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0091500000⑆			

2024-07-31 Chq#:20419 \$890,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALICE, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 101 CALGARY, ALBERTA T2C 1Y1	US 020419 7/24/2024
PAY Eight Hundred Ninety Thousand Dollars and No Cents		\$	890,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD U.S. FUNDS	
PPR <i>[Signature]</i>		PER <i>[Signature]</i>	
⑆020419⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0089000000⑆			

2024-07-31 Chq#:20420 \$882,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALICE, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 101 CALGARY, ALBERTA T2C 1Y1	US 020420 7/24/2024
PAY Eight Hundred Eighty Two Thousand Dollars and No Cents		\$	882,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD U.S. FUNDS	
PPR <i>[Signature]</i>		PER <i>[Signature]</i>	
⑆020420⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0088200000⑆			

2024-07-31 Chq#:20422 \$866,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALICE, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 101 CALGARY, ALBERTA T2C 1Y1	US 020422 7/24/2024
PAY Eight Hundred Sixty Six Thousand Dollars and No Cents		\$	866,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD U.S. FUNDS	
PPR <i>[Signature]</i>		PER <i>[Signature]</i>	
⑆020422⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0086600000⑆			

2024-07-31 Chq#:20421 \$876,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALICE, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 101 CALGARY, ALBERTA T2C 1Y1	US 020421 7/24/2024
PAY Eight Hundred Seventy Six Thousand Dollars and No Cents		\$	876,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD U.S. FUNDS	
PPR <i>[Signature]</i>		PER <i>[Signature]</i>	
⑆020421⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0087600000⑆			



2024-07-31 Chq#:20416 \$927,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 295 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2618 FAX: (403) 546-4172		US 020416 7/24/2024	
PAY To the order of Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 927,000.00	
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS	
⑈020416⑈ ⑆03039⑆030⑆ 101001704198⑈ 45 ⑈0092700000⑈			

2024-07-31 Chq#:20423 \$836,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 295 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2618 FAX: (403) 546-4172		US 020423 7/24/2024	
PAY To the order of Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 836,000.00	
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS	
⑈020423⑈ ⑆03039⑆030⑆ 101001704198⑈ 45 ⑈0083600000⑈			

2024-08-01 Chq#:20431 \$864,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 295 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2618 FAX: (403) 546-4172		US 020431 8/1/2024	
PAY To the order of Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 864,000.00	
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS	
⑈020431⑈ ⑆03039⑆030⑆ 101001704198⑈ 45 ⑈0086400000⑈			

2024-08-01 Chq#:20432 \$708,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 295 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2618 FAX: (403) 546-4172		US 020432 8/1/2024	
PAY To the order of Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 708,000.00	
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS	
⑈020432⑈ ⑆03039⑆030⑆ 101001704198⑈ 45 ⑈0070800000⑈			

2024-07-06 Chq#:56354 \$703.50

<b>SUNTERRA FARMS LTD.</b> BOX 295 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2618 FAX: (403) 546-4172		DATE 6/28/2024 056354	
PAY To the order of Charles Kent Development Ltd. 3 Columbia Estate Drive Rocky View County AB T4B 3P4		\$ 703.50	
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD.	
⑈056354⑈ ⑆03039⑆030⑆ 101001793323⑈			

2024-07-09 Chq#:56352 \$603.28

<b>SUNTERRA FARMS LTD.</b> BOX 295 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2618 FAX: (403) 546-4172		DATE 6/28/2024 056352	
PAY To the order of Air Liquide Canada Inc. HQ 5752 PO Box 6789, Stn Centre-Ville Montreal QC CANADA H3C 4S5		\$ 603.28	
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD.	
⑈056352⑈ ⑆03039⑆030⑆ 101001793323⑈			

2024-07-09 Chq#:56357 \$120.00

<b>SUNTERRA FARMS LTD.</b> BOX 295 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2618 FAX: (403) 546-4172		DATE 6/28/2024 056357	
PAY To the order of Patrick Lironovich Box 222 Arctic AB T0M 0A0		\$ 120.00	
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD.	
⑈056357⑈ ⑆03039⑆030⑆ 101001793323⑈			

2024-07-09 Chq#:56358 \$783.31

<b>SUNTERRA FARMS LTD.</b> BOX 295 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2618 FAX: (403) 546-4172		DATE 6/28/2024 056358	
PAY To the order of Telen Communications Inc. P.O. Box 7571 Vancouver BC CANADA V6B 8V5		\$ 783.31	
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD.	
⑈056358⑈ ⑆03039⑆030⑆ 101001793323⑈			



2024-07-10 Chq#:56327 \$97.50

**SUNTERRA FARMS LTD.**  
BOX 204  
RMC, ALBERTA, CANADA T0M 0A0  
TEL (403) 545-3010 FAX (403) 545-4172

DATE 6/13/2024  
MM DD YYYY

PAY TO THE ORDER OF  
\$ \*\*\*97.50

TO THE ORDER OF  
Evelyn Morgan  
Box 301  
Ardara AB  
T0M 0A0

PER: *[Signature]*  
C. [Signature]

⑈056327⑈ ⑆03039⑆030⑆ 10 1001793323⑈

2024-07-10 Chq#:56355 \$68.88

**SUNTERRA FARMS LTD.**  
BOX 204  
RMC, ALBERTA, CANADA T0M 0A0  
TEL (403) 545-3010 FAX (403) 545-4172

DATE 6/28/2024  
MM DD YYYY

PAY TO THE ORDER OF  
\$ \*\*\*68.88

TO THE ORDER OF  
Iron Mountain Canada Credit Union  
P.O. Box 3527, Station A  
Toronto ON CANADA  
M5W 3G1

PER: *[Signature]*  
C. [Signature]

⑈056355⑈ ⑆03039⑆030⑆ 10 1001793323⑈

2024-07-11 Chq#:56356 \$42,976.19

**SUNTERRA FARMS LTD.**  
BOX 204  
RMC, ALBERTA, CANADA T0M 0A0  
TEL (403) 545-3010 FAX (403) 545-4172

DATE 6/28/2024  
MM DD YYYY

PAY TO THE ORDER OF  
\$ \*\*\*42,976.19

TO THE ORDER OF  
Knechtel Soil Services Ltd.  
PO Box 277  
Linden AB CANADA  
T0M 1J0

PER: *[Signature]*  
C. [Signature]

⑈056356⑈ ⑆03039⑆030⑆ 10 1001793323⑈

2024-07-11 Chq#:56271 \$36.40

**SUNTERRA FARMS LTD.**  
BOX 204  
RMC, ALBERTA, CANADA T0M 0A0  
TEL (403) 545-3010 FAX (403) 545-4172

DATE 5/12/2024  
MM DD YYYY

PAY TO THE ORDER OF  
\$ \*\*\*36.40

TO THE ORDER OF  
Rosanna Jennings  
SL

PER: *[Signature]*  
C. [Signature]

⑈056271⑈ ⑆03039⑆030⑆ 10 1001793323⑈

2024-07-12 Chq#:56353 \$1,752.45

**SUNTERRA FARMS LTD.**  
BOX 204  
RMC, ALBERTA, CANADA T0M 0A0  
TEL (403) 545-3010 FAX (403) 545-4172

DATE 6/28/2024  
MM DD YYYY

PAY TO THE ORDER OF  
\$ \*\*\*1,752.45

TO THE ORDER OF  
Deil Property  
P.O. Box 5102  
Burlington ON CANADA  
L7R 4R7

PER: *[Signature]*  
C. [Signature]

⑈056353⑈ ⑆03039⑆030⑆ 10 1001793323⑈

2024-07-16 Chq#:56351 \$6,027.00

**SUNTERRA FARMS LTD.**  
BOX 204  
RMC, ALBERTA, CANADA T0M 0A0  
TEL (403) 545-3010 FAX (403) 545-4172

DATE 6/28/2024  
MM DD YYYY

PAY TO THE ORDER OF  
\$ \*\*\*6,027.00

TO THE ORDER OF  
1923638 Alberta Ltd.  
Greg Murray  
609 - 1st Street SW  
Drumheller AB  
T0B 0V5

PER: *[Signature]*  
C. [Signature]

⑈056351⑈ ⑆03039⑆030⑆ 10 1001793323⑈

2024-07-17 Chq#:56360 \$15,976.50

**SUNTERRA FARMS LTD.**  
BOX 204  
RMC, ALBERTA, CANADA T0M 0A0  
TEL (403) 545-3010 FAX (403) 545-4172

DATE 7/11/2024  
MM DD YYYY

PAY TO THE ORDER OF  
\$ \*\*\*15,976.50

TO THE ORDER OF  
Assure Seeds Ltd  
Box 304  
Ardara AB  
T0M 0A0

PER: *[Signature]*  
C. [Signature]

⑈056360⑈ ⑆03039⑆030⑆ 10 1001793323⑈

2024-07-18 Chq#:56369 \$150.00

**SUNTERRA FARMS LTD.**  
BOX 204  
RMC, ALBERTA, CANADA T0M 0A0  
TEL (403) 545-3010 FAX (403) 545-4172

DATE 7/11/2024  
MM DD YYYY

PAY TO THE ORDER OF  
\$ \*\*\*150.00

TO THE ORDER OF  
Evelyn Morgan  
Box 302  
Ardara AB  
T0M 0A0

PER: *[Signature]*  
C. [Signature]

⑈056369⑈ ⑆03039⑆030⑆ 10 1001793323⑈



2024-07-18 Chq#:56339 \$956.25

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 543-2818 FAX (403) 543-4179		DATE 6/13/2024 PM 00 YYYY	056339
PAY ***Nine hundred fifty six and 20 / 100		\$ ***956.25	
TO THE ORDER OF Hendrix Distribution Ltd. 5650, 16 Street NE Unit 14 Calgary AB T2C 9W7		SUNTERRA FARMS LTD. PER: <i>[Signature]</i> PERL: C	
⑆056339⑆ ⑆03039⑆030⑆ ⑆01001793323⑆			

2024-07-19 Chq#:56373 \$9,878.27

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 543-2818 FAX (403) 543-4179		DATE 7/11/2024 PM 00 YYYY	056373
PAY ***Nine thousand eight hundred seventy eight and 27 / 100		\$ ***9,878.27	
TO THE ORDER OF Village of Acme P.O. Box 299 Acme AB CANADA T0M 0A0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i> PERL: C	
⑆056373⑆ ⑆03039⑆030⑆ ⑆01001793323⑆			

2024-07-19 Chq#:56362 \$3,729.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 543-2818 FAX (403) 543-4179		DATE 7/11/2024 PM 00 YYYY	056362
PAY ***Three thousand seven hundred twenty nine and 00 / 100		\$ ***3,729.00	
TO THE ORDER OF Early Bird Air Ltd. 240055 HWY 80 S60 Whispering Country AB T1P 0L5		SUNTERRA FARMS LTD. PER: <i>[Signature]</i> PERL: C	
⑆056362⑆ ⑆03039⑆030⑆ ⑆01001793323⑆			

2024-07-19 Chq#:56365 \$314.19

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 543-2818 FAX (403) 543-4179		DATE 7/11/2024 PM 00 YYYY	056365
PAY ***Three hundred fourteen and 19 / 100		\$ ***314.19	
TO THE ORDER OF Harvest Hills Gas Co-Op P.O. Box 2900 Tweed Hills AB CANADA T0M 2A0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i> PERL: C	
⑆056365⑆ ⑆03039⑆030⑆ ⑆01001793323⑆			

2024-07-19 Chq#:56359 \$60.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 543-2818 FAX (403) 543-4179		DATE 7/11/2024 PM 00 YYYY	056359
PAY ***Sixty and 00 / 100		\$ ***60.00	
TO THE ORDER OF Acme Community Centre Society P.O. Box 343 Acme AB CANADA T0M 0A0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i> PERL: C	
⑆056359⑆ ⑆03039⑆030⑆ ⑆01001793323⑆			

2024-07-19 Chq#:56363 \$420.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 543-2818 FAX (403) 543-4179		DATE 7/11/2024 PM 00 YYYY	056363
PAY ***Four hundred twenty and 00 / 100		\$ ***420.00	
TO THE ORDER OF East West Express 2015 Inc. 5213 - 25th Street SE Calgary AB T2C 1K3		SUNTERRA FARMS LTD. PER: <i>[Signature]</i> PERL: C	
⑆056363⑆ ⑆03039⑆030⑆ ⑆01001793323⑆			

2024-07-20 Chq#:56372 \$210.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 543-2818 FAX (403) 543-4179		DATE 7/11/2024 PM 00 YYYY	056372
PAY ***Two hundred ten and 00 / 100		\$ ***210.00	
TO THE ORDER OF Shannon Saveman Box 350 Acme AB T0M 0A0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i> PERL: C	
⑆056372⑆ ⑆03039⑆030⑆ ⑆01001793323⑆			

2024-07-23 Chq#:56368 \$33,705.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 543-2818 FAX (403) 543-4179		DATE 7/11/2024 PM 00 YYYY	056368
PAY ***Thirty three thousand seven hundred five and 00 / 100		\$ ***33,705.00	
TO THE ORDER OF K99C LLP 7434H P.O. Box 4388, Stouffville Toronto ON CANADA M9W 7A6		SUNTERRA FARMS LTD. PER: <i>[Signature]</i> PERL: C	
⑆056368⑆ ⑆03039⑆030⑆ ⑆01001793323⑆			



2024-07-23 Chq#:56366 \$227.09

<b>SUNTERRA FARMS LTD.</b> BOX 288 ALMA, ALBERTA, CANADA T0A 0A5 Tel: (403) 546-1018 Fax: (403) 546-1019		DATE: 7/11/2024 MM DD YYYY	
PAY: ***Two hundred twenty-seven and 00/100		\$ 227.09	
TO THE ORDER OF: Iron Mountain Canada Corporation P.O. Box 3327, Station A Toronto, ON CANADA M5W 3C1		SUNTERRA FARMS LTD. PER: [Signature]	
⑈056366⑈ ⑆03039⑆030⑆ ⑆01001793323⑈ ⑈0000022709⑈			

2024-07-24 Chq#:56367 \$30,750.78

<b>SUNTERRA FARMS LTD.</b> BOX 288 ALMA, ALBERTA, CANADA T0A 0A5 Tel: (403) 546-1018 Fax: (403) 546-1019		DATE: 7/11/2024 MM DD YYYY	
PAY: ***Thirty thousand seven hundred fifty and 78/100		\$ 30,750.78	
TO THE ORDER OF: Knecht Soil Services Ltd PO Box 277 Lacombe, AB CANADA T0R1 1X0		SUNTERRA FARMS LTD. PER: [Signature]	
⑈056367⑈ ⑆03039⑆030⑆ ⑆01001793323⑈			

2024-07-24 Chq#:56370 \$534.62

<b>SUNTERRA FARMS LTD.</b> BOX 288 ALMA, ALBERTA, CANADA T0A 0A5 Tel: (403) 546-1018 Fax: (403) 546-1019		DATE: 7/11/2024 MM DD YYYY	
PAY: ***Five hundred thirty-four and 02/100		\$ 534.62	
TO THE ORDER OF: Panatier Coupler Ltd. P.O. Box 4805, Ste Mary's Concord, ON CANADA L4C 0G3		SUNTERRA FARMS LTD. PER: [Signature]	
⑈056370⑈ ⑆03039⑆030⑆ ⑆01001793323⑈			

2024-07-24 Chq#:56361 \$2,730.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ALMA, ALBERTA, CANADA T0A 0A5 Tel: (403) 546-1018 Fax: (403) 546-1019		DATE: 7/11/2024 MM DD YYYY	
PAY: ***Two thousand seven hundred thirty and 00/100		\$ 2,730.00	
TO THE ORDER OF: All Canada Customer Payment Centre PO Box 3650 Don Mills Station Toronto, ON M3C 3K9		SUNTERRA FARMS LTD. PER: [Signature]	
⑈056361⑈ ⑆03039⑆030⑆ ⑆01001793323⑈			

2024-07-24 Chq#:56374 \$1,417.50

<b>SUNTERRA FARMS LTD.</b> BOX 288 ALMA, ALBERTA, CANADA T0A 0A5 Tel: (403) 546-1018 Fax: (403) 546-1019		DATE: 7/11/2024 MM DD YYYY	
PAY: ***One thousand four hundred seventeen and 50/100		\$ 1,417.50	
TO THE ORDER OF: Western Irrigation District P.O. Box 2372 105 - 900 Pine Road Strathmore, AB CANADA T1P 1G3		SUNTERRA FARMS LTD. PER: [Signature]	
⑈056374⑈ ⑆03039⑆030⑆ ⑆01001793323⑈			

2024-07-25 Chq#:56371 \$262.50

<b>SUNTERRA FARMS LTD.</b> BOX 288 ALMA, ALBERTA, CANADA T0A 0A5 Tel: (403) 546-1018 Fax: (403) 546-1019		DATE: 7/11/2024 MM DD YYYY	
PAY: ***Two hundred sixty-two and 50/100		\$ 262.50	
TO THE ORDER OF: Dora Palmer Box 61 Alma, AB T0A 0A5		SUNTERRA FARMS LTD. PER: [Signature]	
⑈056371⑈ ⑆03039⑆030⑆ ⑆01001793323⑈			





SUNTERRA FARMS LTD.  
117 MAIN ST PO BOX 266  
ACME  
ACME AB  
Worldwide

## Statement of Account

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

Customer No.: 132339  
No. of cheque images: 2  
Statement date: 31AUG2024

### Account(s)

#### IN TRUST ACCOUNT 101001793258

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 01	Balance Forward			26,478.83
AUG 09	Cheque Cleared	1,103.90-		25,374.93
	Cheque Number 490			
AUG 13	Cheque Deposit		2,516.04	27,890.97
AUG 23	Cheque Cleared	1,103.90-		26,787.07
	Cheque Number 491			
AUG 31	Monthly Transaction Charge	5.00-		26,782.07
	<b>TOTAL:</b>	<b>2,212.80-</b>	<b>2,516.04</b>	



2024-08-10 Chq#:490 \$1,103.90

<b>SUNTERRA FARMS LTD.</b> 117 64th STREET EDMONTON, CANADA T6H 0G6 TEL (403) 545-5818 Fax (403) 545-4170		<b>CANADIAN WESTERN BANK</b> 100 - 4 STREET SW CALGARY, AB T2P 1T1		490
DATE 8/9/2024		CHECK NO.		
PAY ***One thousand one hundred three and 90 / 100		***1,103.90		DOLLARS
TO: THE ORDER OF Empty Wolebschinski		SUNTERRA FARMS LTD. - PAYROLL BENEFIT		
PER: <i>[Signature]</i>				

\*490\* 103039=0300 10=10267359\*

2024-08-24 Chq#:491 \$1,103.90

<b>SUNTERRA FARMS LTD.</b> 117 64th STREET EDMONTON, CANADA T6H 0G6 TEL (403) 545-5818 Fax (403) 545-4170		<b>CANADIAN WESTERN BANK</b> 100 - 4 STREET SW CALGARY, AB T2P 1T1		491
DATE 8/23/2024		CHECK NO.		
PAY ***One thousand one hundred three and 90 / 100		***1,103.90		DOLLARS
TO: THE ORDER OF Empty Wolebschinski		SUNTERRA FARMS LTD. - PAYROLL BENEFIT		
PER: <i>[Signature]</i>				

\*491\* 103039=0300 10=10267359\*





SUNTERRA FARMS LTD.  
294009 RANGE ROAD 260  
P.O. BOX 266  
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.:** 132339  
**No. of cheque images:** 242  
**Statement date:** 31AUG2024

### Account(s)

#### HEALTH CARE SAVINGS ACCOUNT 101001204182

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 01	Balance Forward			6,923.06
AUG 01	Online Transfer In		9,000.00	15,923.06
	From Account 101001793323			
AUG 01	PreAuthorized Debit	8,959.70-		6,963.36
	SUNTERRA			
AUG 01	Cheque Cleared	423.85-		6,539.51
	Cheque Number 8260			
AUG 06	Cheque Cleared	170.00-		6,369.51
	Cheque Number 8266			
AUG 06	Cheque Cleared	600.00-		5,769.51
	Cheque Number 8267			
AUG 07	Cheque Cleared	370.00-		5,399.51
	Cheque Number 8265			
AUG 07	Cheque Cleared	465.00-		4,934.51
	Cheque Number 8264			
AUG 07	Cheque Cleared	759.00-		4,175.51
	Cheque Number 8261			
AUG 07	Cheque Cleared	76.80-		4,098.71
	Cheque Number 8259			
AUG 07	Cheque Cleared	175.00-		3,923.71
	Cheque Number 8263			
AUG 07	Cheque Cleared	1,284.00-		2,639.71
	Cheque Number 8262			
AUG 08	Online Transfer In		10,000.00	12,639.71

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 08	From Account 101001793323 PreAuthorized Debit SUNTERRA	9,438.08-		3,201.63
AUG 13	Cheque Cleared Cheque Number 8269	713.94-		2,487.69
AUG 15	Online Transfer In From Account 101001793323		10,000.00	12,487.69
AUG 15	PreAuthorized Debit SUNTERRA	9,633.89-		2,853.80
AUG 19	Cheque Cleared Cheque Number 8270	166.11-		2,687.69
AUG 22	Online Transfer In From Account 101001793323		11,000.00	13,687.69
AUG 22	PreAuthorized Debit SUNTERRA	11,472.96-		2,214.73
AUG 26	Cheque Cleared Cheque Number 8272	67.18-		2,147.55
AUG 26	Cheque Cleared Cheque Number 8271	340.00-		1,807.55
AUG 26	Cheque Cleared Cheque Number 8273	322.02-		1,485.53
AUG 26	CAFT Credit KENN CARANDANG - ACCT CLOSED		872.80	2,358.33
AUG 29	Online Transfer In From Account 101001793323		9,000.00	11,358.33
AUG 29	PreAuthorized Debit SUNTERRA	8,409.41-		2,948.92
AUG 29	Cheque Cleared Cheque Number 8268	126.00-		2,822.92
AUG 30	CAFT Fee Items Processed	23.04-		2,799.88
AUG 30	CAFT Fee Returns and Recalls	0.80-		2,799.08
AUG 31	Monthly Transaction Charge	26.00-		2,773.08
<b>TOTAL:</b>		<b>54,022.78-</b>	<b>49,872.80</b>	

### US CHEQUING ACCOUNT 101001204198

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 01	Balance Forward			6,375,418.90
AUG 01	Cheque Deposit		926,000.00	7,301,418.90
AUG 01	Cheque Deposit		910,000.00	8,211,418.90
AUG 01	Cheque Deposit		901,000.00	9,112,418.90
AUG 01	Cheque Deposit		887,000.00	9,999,418.90
AUG 01	Cheque Deposit		872,000.00	10,871,418.90
AUG 01	Cheque Deposit		868,000.00	11,739,418.90
AUG 01	Cheque Deposit		857,000.00	12,596,418.90
AUG 01	Cheque Deposit		844,000.00	13,440,418.90
AUG 01	Cheque Deposit		822,000.00	14,262,418.90
AUG 01	Cheque Deposit		989,000.00	15,251,418.90
AUG 01	Online Transfer In From Account 101001793315		30,000.00	15,281,418.90

(Continued)





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 Customer No.: 132339  
 Statement date: 31AUG2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 01	Cheque Cleared	954,000.00-		14,327,418.90
	Cheque Number 20435			
AUG 01	Cheque Cleared	960,000.00-		13,367,418.90
	Cheque Number 20434			
AUG 01	Cheque Cleared	972,000.00-		12,395,418.90
	Cheque Number 20433			
AUG 01	Cheque Cleared	881,000.00-		11,514,418.90
	Cheque Number 20441			
AUG 01	Cheque Cleared	890,000.00-		10,624,418.90
	Cheque Number 20440			
AUG 01	Cheque Cleared	907,000.00-		9,717,418.90
	Cheque Number 20439			
AUG 01	Cheque Cleared	915,000.00-		8,802,418.90
	Cheque Number 20438			
AUG 01	Cheque Cleared	938,000.00-		7,864,418.90
	Cheque Number 20437			
AUG 01	Cheque Cleared	944,000.00-		6,920,418.90
	Cheque Number 20436			
AUG 01	Cheque Cleared	923,000.00-		5,997,418.90
	Cheque Number 20426			
AUG 01	Cheque Cleared	914,000.00-		5,083,418.90
	Cheque Number 20427			
AUG 01	Cheque Cleared	946,000.00-		4,137,418.90
	Cheque Number 20424			
AUG 01	Cheque Cleared	546,000.00-		3,591,418.90
	Cheque Number 20442			
AUG 01	Cheque Cleared	935,000.00-		2,656,418.90
	Cheque Number 20425			
AUG 01	Cheque Cleared	882,000.00-		1,774,418.90
	Cheque Number 20429			
AUG 01	Cheque Cleared	873,000.00-		901,418.90
	Cheque Number 20430			
AUG 01	Cheque Cleared	897,000.00-		4,418.90
	Cheque Number 20428			
AUG 02	Cheque Deposit		969,000.00	973,418.90
AUG 02	Cheque Deposit		923,000.00	1,896,418.90
AUG 02	Cheque Deposit		935,000.00	2,831,418.90
AUG 02	Cheque Deposit		947,000.00	3,778,418.90
AUG 02	Cheque Deposit		962,000.00	4,740,418.90
AUG 02	Cheque Deposit		976,000.00	5,716,418.90
AUG 02	Cheque Deposit		988,000.00	6,704,418.90
AUG 02	Cheque Deposit		996,000.00	7,700,418.90
AUG 02	Online Transfer Out	700,000.00-		7,000,418.90
	To Account: 101001793323			
	Rate: 1.3724 CAD960680.00			
AUG 06	Cheque Deposit		985,000.00	7,985,418.90
AUG 06	Cheque Deposit		979,000.00	8,964,418.90
AUG 06	Cheque Deposit		965,000.00	9,929,418.90
AUG 06	Cheque Deposit		940,000.00	10,869,418.90
AUG 06	Cheque Deposit		936,000.00	11,805,418.90
AUG 06	Cheque Deposit		927,000.00	12,732,418.90
AUG 06	Cheque Deposit		914,000.00	13,646,418.90

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Customer No.: 132339

Statement date: 31AUG2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 06	Cheque Deposit		908,000.00	14,554,418.90
AUG 06	Cheque Deposit		796,000.00	15,350,418.90
AUG 06	Cheque Deposit		928,000.00	16,278,418.90
AUG 06	Cheque Deposit		914,000.00	17,192,418.90
AUG 06	Cheque Deposit		926,000.00	18,118,418.90
AUG 06	Cheque Deposit		933,000.00	19,051,418.90
AUG 06	Cheque Deposit		947,000.00	19,998,418.90
AUG 06	Cheque Deposit		953,000.00	20,951,418.90
AUG 06	Cheque Deposit		975,000.00	21,926,418.90
AUG 06	Cheque Deposit		987,000.00	22,913,418.90
AUG 06	Cheque Deposit		992,000.00	23,905,418.90
AUG 06	Cheque Cleared	967,000.00-		22,938,418.90
	Cheque Number 20445			
AUG 06	Cheque Cleared	951,000.00-		21,987,418.90
	Cheque Number 20453			
AUG 06	Cheque Cleared	748,000.00-		21,239,418.90
	Cheque Number 20459			
AUG 06	Cheque Cleared	994,000.00-		20,245,418.90
	Cheque Number 20443			
AUG 06	Cheque Cleared	978,000.00-		19,267,418.90
	Cheque Number 20444			
AUG 06	Cheque Cleared	791,000.00-		18,476,418.90
	Cheque Number 20450			
AUG 06	Cheque Cleared	880,000.00-		17,596,418.90
	Cheque Number 20458			
AUG 06	Cheque Cleared	891,000.00-		16,705,418.90
	Cheque Number 20457			
AUG 06	Cheque Cleared	979,000.00-		15,726,418.90
	Cheque Number 20451			
AUG 06	Cheque Cleared	937,000.00-		14,789,418.90
	Cheque Number 20448			
AUG 06	Cheque Cleared	929,000.00-		13,860,418.90
	Cheque Number 20449			
AUG 06	Cheque Cleared	966,000.00-		12,894,418.90
	Cheque Number 20452			
AUG 06	Cheque Cleared	956,000.00-		11,938,418.90
	Cheque Number 20446			
AUG 06	Cheque Cleared	943,000.00-		10,995,418.90
	Cheque Number 20447			
AUG 06	Cheque Cleared	911,000.00-		10,084,418.90
	Cheque Number 20456			
AUG 06	Cheque Cleared	947,000.00-		9,137,418.90
	Cheque Number 20454			
AUG 06	Cheque Cleared	928,000.00-		8,209,418.90
	Cheque Number 20455			
AUG 07	Cheque Deposit		838,000.00	9,047,418.90
AUG 07	Cheque Deposit		950,000.00	9,997,418.90
AUG 07	Cheque Deposit		962,000.00	10,959,418.90
AUG 07	Cheque Deposit		969,000.00	11,928,418.90
AUG 07	Cheque Deposit		971,000.00	12,899,418.90
AUG 07	Cheque Deposit		983,000.00	13,882,418.90
AUG 07	Cheque Deposit		988,000.00	14,870,418.90

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 07	Cheque Deposit		991,000.00	15,861,418.90
AUG 07	Cheque Deposit		999,000.00	16,860,418.90
AUG 07	Cheque Cleared	954,000.00-		15,906,418.90
	Cheque Number 20472			
AUG 07	Cheque Cleared	967,000.00-		14,939,418.90
	Cheque Number 20460			
AUG 07	Cheque Cleared	896,000.00-		14,043,418.90
	Cheque Number 20466			
AUG 07	Cheque Cleared	884,000.00-		13,159,418.90
	Cheque Number 20467			
AUG 07	Cheque Cleared	637,000.00-		12,522,418.90
	Cheque Number 20468			
AUG 07	Cheque Cleared	890,000.00-		11,632,418.90
	Cheque Number 20477			
AUG 07	Cheque Cleared	987,000.00-		10,645,418.90
	Cheque Number 20470			
AUG 07	Cheque Cleared	978,000.00-		9,667,418.90
	Cheque Number 20471			
AUG 07	Cheque Cleared	993,000.00-		8,674,418.90
	Cheque Number 20469			
AUG 07	Cheque Cleared	955,000.00-		7,719,418.90
	Cheque Number 20461			
AUG 07	Cheque Cleared	949,000.00-		6,770,418.90
	Cheque Number 20462			
AUG 07	Cheque Cleared	944,000.00-		5,826,418.90
	Cheque Number 20473			
AUG 07	Cheque Cleared	933,000.00-		4,893,418.90
	Cheque Number 20463			
AUG 07	Cheque Cleared	926,000.00-		3,967,418.90
	Cheque Number 20464			
AUG 07	Cheque Cleared	908,000.00-		3,059,418.90
	Cheque Number 20465			
AUG 07	Cheque Cleared	926,000.00-		2,133,418.90
	Cheque Number 20474			
AUG 07	Cheque Cleared	917,000.00-		1,216,418.90
	Cheque Number 20475			
AUG 07	Cheque Cleared	911,000.00-		305,418.90
	Cheque Number 20476			
AUG 08	Cheque Deposit		805,000.00	1,110,418.90
AUG 08	Cheque Deposit		835,000.00	1,945,418.90
AUG 08	Cheque Deposit		854,000.00	2,799,418.90
AUG 08	Cheque Deposit		862,000.00	3,661,418.90
AUG 08	Cheque Deposit		877,000.00	4,538,418.90
AUG 08	Cheque Deposit		895,000.00	5,433,418.90
AUG 08	Cheque Deposit		911,000.00	6,344,418.90
AUG 08	Cheque Deposit		921,000.00	7,265,418.90
AUG 08	Cheque Deposit		941,000.00	8,206,418.90
AUG 08	Online Transfer Out	600,000.00-		7,606,418.90
	To Account: 101001793323			
	Rate: 1.36 CAD816000.00			
AUG 09	Cheque Deposit		979,000.00	8,585,418.90
AUG 09	Cheque Deposit		968,000.00	9,553,418.90

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 Customer No.: 132339  
 Statement date: 31AUG2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 09	Cheque Deposit		951,000.00	10,504,418.90
AUG 09	Cheque Deposit		945,000.00	11,449,418.90
AUG 09	Cheque Deposit		938,000.00	12,387,418.90
AUG 09	Cheque Deposit		300,000.00	12,687,418.90
AUG 09	Cheque Deposit		911,000.00	13,598,418.90
AUG 09	Cheque Deposit		915,000.00	14,513,418.90
AUG 09	Cheque Deposit		917,000.00	15,430,418.90
AUG 09	Cheque Deposit		927,000.00	16,357,418.90
AUG 09	Cheque Cleared	978,000.00-		15,379,418.90
	Cheque Number 20487			
AUG 09	Cheque Cleared	969,000.00-		14,410,418.90
	Cheque Number 20488			
AUG 09	Cheque Cleared	960,000.00-		13,450,418.90
	Cheque Number 20489			
AUG 09	Cheque Cleared	957,000.00-		12,493,418.90
	Cheque Number 20490			
AUG 09	Cheque Cleared	948,000.00-		11,545,418.90
	Cheque Number 20491			
AUG 09	Cheque Cleared	940,000.00-		10,605,418.90
	Cheque Number 20492			
AUG 09	Cheque Cleared	927,000.00-		9,678,418.90
	Cheque Number 20493			
AUG 09	Cheque Cleared	917,000.00-		8,761,418.90
	Cheque Number 20494			
AUG 09	Cheque Cleared	754,000.00-		8,007,418.90
	Cheque Number 20495			
AUG 09	Cheque Cleared	989,000.00-		7,018,418.90
	Cheque Number 20479			
AUG 09	Cheque Cleared	974,000.00-		6,044,418.90
	Cheque Number 20480			
AUG 09	Cheque Cleared	965,000.00-		5,079,418.90
	Cheque Number 20481			
AUG 09	Cheque Cleared	953,000.00-		4,126,418.90
	Cheque Number 20482			
AUG 09	Cheque Cleared	946,000.00-		3,180,418.90
	Cheque Number 20483			
AUG 09	Cheque Cleared	928,000.00-		2,252,418.90
	Cheque Number 20484			
AUG 09	Cheque Cleared	915,000.00-		1,337,418.90
	Cheque Number 20485			
AUG 09	Cheque Cleared	930,000.00-		407,418.90
	Cheque Number 20486			
AUG 12	Cheque Deposit		920,000.00	1,327,418.90
AUG 12	Cheque Deposit		918,000.00	2,245,418.90
AUG 12	Cheque Deposit		586,000.00	2,831,418.90
AUG 12	Cheque Deposit		482,000.00	3,313,418.90
AUG 12	Cheque Deposit		994,000.00	4,307,418.90
AUG 12	Cheque Deposit		988,000.00	5,295,418.90
AUG 12	Cheque Deposit		999,000.00	6,294,418.90
AUG 12	Cheque Deposit		972,000.00	7,266,418.90
AUG 12	Cheque Deposit		958,000.00	8,224,418.90
AUG 12	Cheque Deposit		933,000.00	9,157,418.90

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 Customer No.: 132339  
 Statement date: 31AUG2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 12	Cheque Cleared	979,000.00-		8,178,418.90
	Cheque Number 20499			
AUG 12	Cheque Cleared	973,000.00-		7,205,418.90
	Cheque Number 20500			
AUG 12	Cheque Cleared	968,000.00-		6,237,418.90
	Cheque Number 20501			
AUG 12	Cheque Cleared	955,000.00-		5,282,418.90
	Cheque Number 20502			
AUG 12	Cheque Cleared	945,000.00-		4,337,418.90
	Cheque Number 20503			
AUG 12	Cheque Cleared	808,000.00-		3,529,418.90
	Cheque Number 20504			
AUG 12	Cheque Cleared	997,000.00-		2,532,418.90
	Cheque Number 20496			
AUG 12	Cheque Cleared	990,000.00-		1,542,418.90
	Cheque Number 20497			
AUG 12	Cheque Cleared	985,000.00-		557,418.90
	Cheque Number 20498			
AUG 13	Cheque Deposit		823,000.00	1,380,418.90
AUG 13	Cheque Deposit		943,000.00	2,323,418.90
AUG 13	Cheque Deposit		945,000.00	3,268,418.90
AUG 13	Cheque Deposit		954,000.00	4,222,418.90
AUG 13	Cheque Deposit		962,000.00	5,184,418.90
AUG 13	Cheque Deposit		970,000.00	6,154,418.90
AUG 13	Cheque Deposit		979,000.00	7,133,418.90
AUG 13	Cheque Deposit		984,000.00	8,117,418.90
AUG 14	Cheque Deposit		944,000.00	9,061,418.90
AUG 14	Cheque Deposit		935,000.00	9,996,418.90
AUG 14	Cheque Deposit		927,000.00	10,923,418.90
AUG 14	Cheque Deposit		913,000.00	11,836,418.90
AUG 14	Cheque Deposit		905,000.00	12,741,418.90
AUG 14	Cheque Deposit		892,000.00	13,633,418.90
AUG 14	Cheque Deposit		881,000.00	14,514,418.90
AUG 14	Cheque Deposit		872,000.00	15,386,418.90
AUG 14	Cheque Deposit		787,000.00	16,173,418.90
AUG 14	Cheque Cleared	910,000.00-		15,263,418.90
	Cheque Number 20518			
AUG 14	Cheque Cleared	873,000.00-		14,390,418.90
	Cheque Number 20512			
AUG 14	Cheque Cleared	953,000.00-		13,437,418.90
	Cheque Number 20506			
AUG 14	Cheque Cleared	2,600.78-		13,434,818.12
	Cheque Number 20478			
AUG 14	Cheque Cleared	930,000.00-		12,504,818.12
	Cheque Number 20515			
AUG 14	Cheque Cleared	898,000.00-		11,606,818.12
	Cheque Number 20519			
AUG 14	Cheque Cleared	878,000.00-		10,728,818.12
	Cheque Number 20520			
AUG 14	Cheque Cleared	850,000.00-		9,878,818.12
	Cheque Number 20521			
AUG 14	Cheque Cleared	651,000.00-		9,227,818.12

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 Customer No.: 132339  
 Statement date: 31AUG2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20522			
AUG 14	Cheque Cleared	932,000.00-		8,295,818.12
	Cheque Number 20507			
AUG 14	Cheque Cleared	915,000.00-		7,380,818.12
	Cheque Number 20517			
AUG 14	Cheque Cleared	947,000.00-		6,433,818.12
	Cheque Number 20514			
AUG 14	Cheque Cleared	905,000.00-		5,528,818.12
	Cheque Number 20510			
AUG 14	Cheque Cleared	916,000.00-		4,612,818.12
	Cheque Number 20509			
AUG 14	Cheque Cleared	749,000.00-		3,863,818.12
	Cheque Number 20513			
AUG 14	Cheque Cleared	894,000.00-		2,969,818.12
	Cheque Number 20511			
AUG 14	Cheque Cleared	966,000.00-		2,003,818.12
	Cheque Number 20505			
AUG 14	Cheque Cleared	926,000.00-		1,077,818.12
	Cheque Number 20516			
AUG 14	Cheque Cleared	925,000.00-		152,818.12
	Cheque Number 20508			
AUG 15	Cheque Deposit		938,000.00	1,090,818.12
AUG 15	Cheque Deposit		938,000.00	2,028,818.12
AUG 15	Cheque Deposit		919,000.00	2,947,818.12
AUG 15	Cheque Deposit		906,000.00	3,853,818.12
AUG 15	Cheque Deposit		895,000.00	4,748,818.12
AUG 15	Cheque Deposit		880,000.00	5,628,818.12
AUG 15	Cheque Deposit		873,000.00	6,501,818.12
AUG 15	Cheque Deposit		866,000.00	7,367,818.12
AUG 15	Cheque Deposit		843,000.00	8,210,818.12
AUG 15	Cheque Deposit		758,000.00	8,968,818.12
AUG 15	Cheque Deposit	938,000.00-		8,030,818.12
	Reversed			
AUG 15	Cheque Deposit		922,000.00	8,952,818.12
AUG 15	Online Transfer Out	50,000.00-		8,902,818.12
	To Account 101001793315			
AUG 15	Cheque Cleared	972,000.00-		7,930,818.12
	Cheque Number 20528			
AUG 15	Cheque Cleared	989,000.00-		6,941,818.12
	Cheque Number 20525			
AUG 15	Cheque Cleared	865,000.00-		6,076,818.12
	Cheque Number 20531			
AUG 15	Cheque Cleared	993,000.00-		5,083,818.12
	Cheque Number 20524			
AUG 15	Cheque Cleared	985,000.00-		4,098,818.12
	Cheque Number 20526			
AUG 15	Cheque Cleared	959,000.00-		3,139,818.12
	Cheque Number 20530			
AUG 15	Cheque Cleared	977,000.00-		2,162,818.12
	Cheque Number 20527			
AUG 15	Cheque Cleared	964,000.00-		1,198,818.12
	Cheque Number 20529			

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 15	Cheque Cleared Cheque Number 20523	996,000.00-		202,818.12
AUG 16	Cheque Deposit		967,000.00	1,169,818.12
AUG 16	Cheque Deposit		954,000.00	2,123,818.12
AUG 16	Cheque Deposit		939,000.00	3,062,818.12
AUG 16	Cheque Deposit		925,000.00	3,987,818.12
AUG 16	Cheque Deposit		917,000.00	4,904,818.12
AUG 16	Cheque Deposit		909,000.00	5,813,818.12
AUG 16	Cheque Deposit		889,000.00	6,702,818.12
AUG 16	Cheque Deposit		877,000.00	7,579,818.12
AUG 16	Cheque Deposit		861,000.00	8,440,818.12
AUG 16	Cheque Deposit		563,000.00	9,003,818.12
AUG 16	Cheque Deposit Reversed	563,000.00-		9,003,818.12
AUG 16	Cheque Cleared Cheque Number 20532	998,000.00-		8,005,818.12
AUG 16	Cheque Cleared Cheque Number 20533	984,000.00-		7,021,818.12
AUG 16	Cheque Cleared Cheque Number 20534	976,000.00-		6,045,818.12
AUG 16	Cheque Cleared Cheque Number 20535	972,000.00-		5,073,818.12
AUG 16	Cheque Cleared Cheque Number 20536	969,000.00-		4,104,818.12
AUG 16	Cheque Cleared Cheque Number 20537	951,000.00-		3,153,818.12
AUG 16	Cheque Cleared Cheque Number 20538	946,000.00-		2,207,818.12
AUG 16	Cheque Cleared Cheque Number 20539	937,000.00-		1,270,818.12
AUG 16	Cheque Cleared Cheque Number 20540	917,000.00-		353,818.12
AUG 19	Cheque Deposit		784,000.00	1,137,818.12
AUG 19	Cheque Deposit		924,000.00	2,061,818.12
AUG 19	Cheque Deposit		937,000.00	2,998,818.12
AUG 19	Cheque Deposit		946,000.00	3,944,818.12
AUG 19	Cheque Deposit		950,000.00	4,894,818.12
AUG 19	Cheque Deposit		978,000.00	5,872,818.12
AUG 19	Cheque Deposit		984,000.00	6,856,818.12
AUG 19	Cheque Deposit		997,000.00	7,853,818.12
AUG 19	Cheque Cleared Cheque Number 20541	962,000.00-		6,891,818.12
AUG 19	Cheque Cleared Cheque Number 20542	958,000.00-		5,933,818.12
AUG 19	Cheque Cleared Cheque Number 20543	942,000.00-		4,991,818.12
AUG 19	Cheque Cleared Cheque Number 20544	936,000.00-		4,055,818.12
AUG 19	Cheque Cleared Cheque Number 20545	922,000.00-		3,133,818.12
AUG 19	Cheque Cleared	910,000.00-		2,223,818.12

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 Customer No.: 132339  
 Statement date: 31AUG2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20546			
AUG 19	Cheque Cleared	908,000.00-		1,315,818.12
	Cheque Number 20547			
AUG 19	Cheque Cleared	762,000.00-		553,818.12
	Cheque Number 20548			
AUG 20	Cheque Deposit		318,000.00	871,818.12
AUG 20	Cheque Deposit		813,000.00	1,684,818.12
AUG 20	Cheque Deposit		826,000.00	2,510,818.12
AUG 20	Cheque Deposit		837,000.00	3,347,818.12
AUG 20	Cheque Deposit		845,000.00	4,192,818.12
AUG 20	Cheque Deposit		864,000.00	5,056,818.12
AUG 20	Cheque Deposit		873,000.00	5,929,818.12
AUG 20	Cheque Deposit		890,000.00	6,819,818.12
AUG 20	Cheque Deposit		906,000.00	7,725,818.12
AUG 20	Cheque Deposit		927,000.00	8,652,818.12
AUG 20	Cheque Cleared	947,000.00-		7,705,818.12
	Cheque Number 20549			
AUG 20	Cheque Cleared	932,000.00-		6,773,818.12
	Cheque Number 20550			
AUG 20	Cheque Cleared	926,000.00-		5,847,818.12
	Cheque Number 20551			
AUG 20	Cheque Cleared	913,000.00-		4,934,818.12
	Cheque Number 20552			
AUG 20	Cheque Cleared	904,000.00-		4,030,818.12
	Cheque Number 20553			
AUG 20	Cheque Cleared	888,000.00-		3,142,818.12
	Cheque Number 20554			
AUG 20	Cheque Cleared	871,000.00-		2,271,818.12
	Cheque Number 20555			
AUG 20	Cheque Cleared	864,000.00-		1,407,818.12
	Cheque Number 20556			
AUG 20	Cheque Cleared	755,000.00-		652,818.12
	Cheque Number 20557			
AUG 21	Cheque Deposit		981,000.00	1,633,818.12
AUG 21	Cheque Deposit		978,000.00	2,611,818.12
AUG 21	Cheque Deposit		955,000.00	3,566,818.12
AUG 21	Cheque Deposit		942,000.00	4,508,818.12
AUG 21	Cheque Deposit		937,000.00	5,445,818.12
AUG 21	Cheque Deposit		928,000.00	6,373,818.12
AUG 21	Cheque Deposit		914,000.00	7,287,818.12
AUG 21	Cheque Deposit		901,000.00	8,188,818.12
AUG 21	Cheque Deposit		817,000.00	9,005,818.12
AUG 21	Cheque Cleared	908,000.00-		8,097,818.12
	Cheque Number 20562			
AUG 21	Cheque Cleared	949,000.00-		7,148,818.12
	Cheque Number 20558			
AUG 21	Cheque Cleared	936,000.00-		6,212,818.12
	Cheque Number 20559			
AUG 21	Cheque Cleared	920,000.00-		5,292,818.12
	Cheque Number 20560			
AUG 21	Cheque Cleared	881,000.00-		4,411,818.12
	Cheque Number 20563			

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 21	Cheque Cleared	857,000.00-		3,554,818.12
	Cheque Number 20565			
AUG 21	Cheque Cleared	789,000.00-		2,765,818.12
	Cheque Number 20566			
AUG 21	Cheque Cleared	780,000.00-		1,985,818.12
	Cheque Number 20567			
AUG 21	Cheque Cleared	863,000.00-		1,122,818.12
	Cheque Number 20564			
AUG 21	Cheque Cleared	917,000.00-		205,818.12
	Cheque Number 20561			
AUG 22	Cheque Deposit		944,000.00	1,149,818.12
AUG 22	Cheque Deposit		938,000.00	2,087,818.12
AUG 22	Cheque Deposit		927,000.00	3,014,818.12
AUG 22	Cheque Deposit		916,000.00	3,930,818.12
AUG 22	Cheque Deposit		909,000.00	4,839,818.12
AUG 22	Cheque Deposit		897,000.00	5,736,818.12
AUG 22	Cheque Deposit		886,000.00	6,622,818.12
AUG 22	Cheque Deposit		875,000.00	7,497,818.12
AUG 22	Cheque Deposit		863,000.00	8,360,818.12
AUG 22	Cheque Deposit		698,000.00	9,058,818.12
AUG 22	Cheque Cleared	952,000.00-		8,106,818.12
	Cheque Number 20568			
AUG 22	Cheque Cleared	946,000.00-		7,160,818.12
	Cheque Number 20569			
AUG 22	Cheque Cleared	935,000.00-		6,225,818.12
	Cheque Number 20570			
AUG 22	Cheque Cleared	923,000.00-		5,302,818.12
	Cheque Number 20571			
AUG 22	Cheque Cleared	905,000.00-		4,397,818.12
	Cheque Number 20572			
AUG 22	Cheque Cleared	896,000.00-		3,501,818.12
	Cheque Number 20573			
AUG 22	Cheque Cleared	876,000.00-		2,625,818.12
	Cheque Number 20574			
AUG 22	Cheque Cleared	855,000.00-		1,770,818.12
	Cheque Number 20575			
AUG 22	Cheque Cleared	812,000.00-		958,818.12
	Cheque Number 20576			
AUG 23	Cheque Deposit		990,000.00	1,948,818.12
AUG 23	Cheque Deposit		960,000.00	2,908,818.12
AUG 23	Cheque Deposit		968,000.00	3,876,818.12
AUG 23	Cheque Deposit		972,000.00	4,848,818.12
AUG 23	Cheque Deposit		979,000.00	5,827,818.12
AUG 23	Cheque Deposit		985,000.00	6,812,818.12
AUG 23	Cheque Deposit		939,000.00	7,751,818.12
AUG 23	Cheque Deposit		958,000.00	8,709,818.12
AUG 26	Cheque Deposit		908,000.00	9,617,818.12
AUG 26	Cheque Deposit		900,000.00	10,517,818.12
AUG 26	Cheque Deposit		933,000.00	11,450,818.12
AUG 26	Cheque Deposit		894,000.00	12,344,818.12
AUG 26	Cheque Deposit		916,000.00	13,260,818.12
AUG 26	Cheque Deposit		923,000.00	14,183,818.12

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 26	Cheque Deposit		935,000.00	15,118,818.12
AUG 26	Cheque Deposit		946,000.00	16,064,818.12
AUG 26	Cheque Deposit		956,000.00	17,020,818.12
AUG 27	Cheque Deposit		897,000.00	17,917,818.12
AUG 27	Cheque Deposit		940,000.00	18,857,818.12
AUG 27	Cheque Deposit		948,000.00	19,805,818.12
AUG 27	Cheque Deposit		958,000.00	20,763,818.12
AUG 27	Cheque Deposit		960,000.00	21,723,818.12
AUG 27	Cheque Deposit		969,000.00	22,692,818.12
AUG 27	Cheque Deposit		977,000.00	23,669,818.12
AUG 27	Cheque Deposit		984,000.00	24,653,818.12
AUG 27	Cheque Deposit		991,000.00	25,644,818.12
AUG 27	Cheque Cleared	712,000.00-		24,932,818.12
	Cheque Number 20593			
AUG 27	Cheque Cleared	993,000.00-		23,939,818.12
	Cheque Number 20577			
AUG 27	Cheque Cleared	985,000.00-		22,954,818.12
	Cheque Number 20578			
AUG 27	Cheque Cleared	977,000.00-		21,977,818.12
	Cheque Number 20579			
AUG 27	Cheque Cleared	969,000.00-		21,008,818.12
	Cheque Number 20580			
AUG 27	Cheque Cleared	956,000.00-		20,052,818.12
	Cheque Number 20581			
AUG 27	Cheque Cleared	947,000.00-		19,105,818.12
	Cheque Number 20582			
AUG 27	Cheque Cleared	938,000.00-		18,167,818.12
	Cheque Number 20583			
AUG 27	Cheque Cleared	835,000.00-		17,332,818.12
	Cheque Number 20584			
AUG 27	Cheque Cleared	987,000.00-		16,345,818.12
	Cheque Number 20594			
AUG 27	Cheque Cleared	927,000.00-		15,418,818.12
	Cheque Number 20599			
AUG 27	Cheque Cleared	913,000.00-		14,505,818.12
	Cheque Number 20600			
AUG 27	Cheque Cleared	893,000.00-		13,612,818.12
	Cheque Number 20601			
AUG 27	Cheque Cleared	807,000.00-		12,805,818.12
	Cheque Number 20602			
AUG 27	Cheque Cleared	939,000.00-		11,866,818.12
	Cheque Number 20588			
AUG 27	Cheque Cleared	966,000.00-		10,900,818.12
	Cheque Number 20585			
AUG 27	Cheque Cleared	951,000.00-		9,949,818.12
	Cheque Number 20586			
AUG 27	Cheque Cleared	944,000.00-		9,005,818.12
	Cheque Number 20587			
AUG 27	Cheque Cleared	925,000.00-		8,080,818.12
	Cheque Number 20589			
AUG 27	Cheque Cleared	917,000.00-		7,163,818.12
	Cheque Number 20590			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 27	Cheque Cleared	906,000.00-		6,257,818.12
	Cheque Number 20591			
AUG 27	Cheque Cleared	900,000.00-		5,357,818.12
	Cheque Number 20592			
AUG 27	Cheque Cleared	976,000.00-		4,381,818.12
	Cheque Number 20595			
AUG 27	Cheque Cleared	960,000.00-		3,421,818.12
	Cheque Number 20596			
AUG 27	Cheque Cleared	949,000.00-		2,472,818.12
	Cheque Number 20597			
AUG 27	Cheque Cleared	938,000.00-		1,534,818.12
	Cheque Number 20598			
AUG 28	Cheque Deposit		777,000.00	2,311,818.12
AUG 28	Cheque Deposit		866,000.00	3,177,818.12
AUG 28	Cheque Deposit		874,000.00	4,051,818.12
AUG 28	Cheque Deposit		893,000.00	4,944,818.12
AUG 28	Cheque Deposit		908,000.00	5,852,818.12
AUG 28	Cheque Deposit		915,000.00	6,767,818.12
AUG 28	Cheque Deposit		929,000.00	7,696,818.12
AUG 28	Cheque Deposit		936,000.00	8,632,818.12
AUG 28	Cheque Deposit		948,000.00	9,580,818.12
AUG 28	Cheque Deposit		955,000.00	10,535,818.12
AUG 29	Cheque Deposit		7,954,000.00	18,489,818.12
AUG 29	Online Transfer Out	400,000.00-		18,089,818.12
	To Account: 101001793323			
	Rate: 1.3347 CAD533880.00			
AUG 29	Cheque Cleared	993,000.00-		17,096,818.12
	Cheque Number 20613			
AUG 29	Cheque Cleared	976,000.00-		16,120,818.12
	Cheque Number 20615			
AUG 29	Cheque Cleared	968,000.00-		15,152,818.12
	Cheque Number 20616			
AUG 29	Cheque Cleared	958,000.00-		14,194,818.12
	Cheque Number 20617			
AUG 29	Cheque Cleared	946,000.00-		13,248,818.12
	Cheque Number 20618			
AUG 29	Cheque Cleared	940,000.00-		12,308,818.12
	Cheque Number 20619			
AUG 29	Cheque Cleared	931,000.00-		11,377,818.12
	Cheque Number 20620			
AUG 29	Cheque Cleared	988,000.00-		10,389,818.12
	Cheque Number 20614			
AUG 29	Cheque Cleared	832,000.00-		9,557,818.12
	Cheque Number 20612			
AUG 29	Cheque Cleared	844,000.00-		8,713,818.12
	Cheque Number 20611			
AUG 29	Cheque Cleared	852,000.00-		7,861,818.12
	Cheque Number 20610			
AUG 29	Cheque Cleared	866,000.00-		6,995,818.12
	Cheque Number 20609			
AUG 29	Cheque Cleared	887,000.00-		6,108,818.12
	Cheque Number 20608			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 29	Cheque Cleared	892,000.00-		5,216,818.12
	Cheque Number 20607			
AUG 29	Cheque Cleared	906,000.00-		4,310,818.12
	Cheque Number 20606			
AUG 29	Cheque Cleared	913,000.00-		3,397,818.12
	Cheque Number 20605			
AUG 29	Cheque Cleared	925,000.00-		2,472,818.12
	Cheque Number 20604			
AUG 29	Cheque Cleared	933,000.00-		1,539,818.12
	Cheque Number 20603			
AUG 30	Cheque Deposit		708,000.00	2,247,818.12
AUG 30	Cheque Deposit		862,000.00	3,109,818.12
AUG 30	Cheque Deposit		875,000.00	3,984,818.12
AUG 30	Cheque Deposit		886,000.00	4,870,818.12
AUG 30	Cheque Deposit		903,000.00	5,773,818.12
AUG 30	Cheque Deposit		912,000.00	6,685,818.12
AUG 30	Cheque Deposit		924,000.00	7,609,818.12
AUG 30	Cheque Deposit		931,000.00	8,540,818.12
AUG 30	Cheque Cleared	876,000.00-		7,664,818.12
	Cheque Number 20625			
AUG 30	Cheque Cleared	882,000.00-		6,782,818.12
	Cheque Number 20624			
AUG 30	Cheque Cleared	906,000.00-		5,876,818.12
	Cheque Number 20623			
AUG 30	Cheque Cleared	911,000.00-		4,965,818.12
	Cheque Number 20622			
AUG 30	Cheque Cleared	921,000.00-		4,044,818.12
	Cheque Number 20621			
AUG 30	Cheque Cleared	680,000.00-		3,364,818.12
	Cheque Number 20628			
AUG 30	Cheque Cleared	859,000.00-		2,505,818.12
	Cheque Number 20627			
AUG 30	Cheque Cleared	865,000.00-		1,640,818.12
	Cheque Number 20626			
AUG 31	Monthly Transaction Charge	207.00-		1,640,611.12
<b>TOTAL:</b>		<b>188,459,807.78-</b>	<b>183,725,000.00</b>	

### PAYROLL 101001793331

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 01	Balance Forward			7,352.34
AUG 01	PreAuthorized Debit	879.62-		6,472.72
	IND ALL GI-WEST			
AUG 01	PreAuthorized Debit	3,778.21-		2,694.51
	IND ALL GI-WEST			
AUG 01	PreAuthorized Debit	548.07-		2,146.44
	IND ALL GI-WEST			
AUG 02	Online Transfer In		75,000.00	77,146.44
	From Account 101001793323			
AUG 02	Online Bill Payment	11,125.99-		66,020.45

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001			
AUG 02	Online Bill Payment	18,734.14-		47,286.31
	CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003			
AUG 02	Online Bill Payment	44,309.90-		2,976.41
	CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004			
AUG 08	Online Transfer In From Account 101001793323		180,000.00	182,976.41
AUG 08	PreAuthorized Debit SUNTERRA	50,109.41-		132,867.00
AUG 08	PreAuthorized Debit SUNTERRA	129,528.16-		3,338.84
AUG 13	Cheque Cleared Cheque Number 11542	2,516.04-		822.80
AUG 19	Online Transfer In From Account 101001793323		72,000.00	72,822.80
AUG 19	Online Bill Payment	6,661.80-		66,161.00
	CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001			
AUG 19	Online Bill Payment	16,683.98-		49,477.02
	CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003			
AUG 19	Online Bill Payment	47,619.94-		1,857.08
	CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004			
AUG 22	Online Transfer In From Account 101001793323		181,000.00	182,857.08
AUG 22	PreAuthorized Debit SUNTERRA	52,635.04-		130,222.04
AUG 22	PreAuthorized Debit SUNTERRA	128,599.06-		1,622.98
AUG 30	CAFT Fee Items Processed	5.76-		1,617.22
AUG 30	CAFT Fee Items Processed	40.32-		1,576.90
AUG 30	CAFT Fee Profile Adjust	6.50-		1,570.40
AUG 31	Monthly Flat Fee	35.00-		1,535.40
<b>TOTAL:</b>		<b>513,816.94-</b>	<b>508,000.00</b>	

### Business Account (Netting) 101001793323

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 01	Balance Forward			232,153.72
AUG 01	PreAuthorized Credit CANADA		1,431.65	233,585.37
AUG 01	Cheque Deposit		5,907.00	239,492.37
AUG 01	Online Transfer Out To Account 101001204182	9,000.00-		230,492.37
AUG 01	Online Transfer In From Account 101001793226		2,000.00	232,492.37

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 01	PreAuthorized Debit FCC/FAC	5,798.31-		226,694.06
AUG 01	PreAuthorized Debit FCC/FAC	62,993.24-		163,700.82
AUG 01	PreAuthorized Debit FCC/FAC	23,734.06-		139,966.76
AUG 01	PreAuthorized Debit FCC/FAC	45,982.23-		93,984.53
AUG 01	PreAuthorized Debit FCC/FAC	2,990.09-		90,994.44
AUG 01	PreAuthorized Debit RBC LOAN PYMT	475.30-		90,519.14
AUG 01	Cheque Cleared Cheque Number 56381	736.76-		89,782.38
AUG 01	Cheque Cleared Cheque Number 56382	262.45-		89,519.93
AUG 01	Cheque Cleared Cheque Number 56378	65,126.25-		24,393.68
AUG 02	PreAuthorized Credit SQUARE CANADA I		625.49	25,019.17
AUG 02	Online Transfer In From Account: 101001204198 Rate: 1.3724 USD700000.00		960,680.00	985,699.17
AUG 02	Online Transfer Out To Account 101001793331	75,000.00-		910,699.17
AUG 02	Online Transfer Out To Account 101001793226	885,680.00-		25,019.17
AUG 05	PreAuthorized Debit CANADA	2,688.92-		22,330.25
AUG 06	PreAuthorized Credit SQUARE CANADA I		22.90	22,353.15
AUG 06	Cheque Deposit		15,583.25	37,936.40
AUG 06	Online Transfer In From Account 101001793226		29,000.00	66,936.40
AUG 06	Cheque Cleared Cheque Number 56376	3,455.34-		63,481.06
AUG 07	PreAuthorized Credit SQUARE CANADA I		39.43	63,520.49
AUG 07	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	52,592.51-		10,927.98
AUG 08	PreAuthorized Credit EMBER RESOURCES		26,772.00	37,699.98
AUG 08	Cheque Deposit		20,711.92	58,411.90
AUG 08	Online Transfer In From Account: 101001204198 Rate: 1.36 USD600000.00		816,000.00	874,411.90
AUG 08	Online Transfer Out To Account 101001204182	10,000.00-		864,411.90
AUG 08	Online Transfer Out To Account 101001793331	180,000.00-		684,411.90
AUG 08	Online Transfer Out	512,000.00-		172,411.90

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	To Account 101001793285			
AUG 08	PreAuthorized Credit RRCC		140.70	172,552.60
AUG 08	Cheque Cleared Cheque Number 56375	42.00-		172,510.60
AUG 08	Cheque Cleared Cheque Number 56377	135.00-		172,375.60
AUG 09	PreAuthorized Credit SQUARE CANADA I		637.05	173,012.65
AUG 09	PreAuthorized Debit EFT Sunterra	80,576.51-		92,436.14
AUG 13	Cheque Deposit		3,047.82	95,483.96
AUG 13	Plus Cash Deposit		453.65	95,937.61
AUG 13	Online Transfer In From Account 101001793226		51,000.00	146,937.61
AUG 14	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	57,600.51-		89,337.10
AUG 14	Cheque Cleared Cheque Number 56379	4,697.84-		84,639.26
AUG 15	PreAuthorized Credit SQUARE CANADA I		22.39	84,661.65
AUG 15	Cheque Deposit		292,709.63	377,371.28
AUG 15	Online Transfer Out To Account 101001204182	10,000.00-		367,371.28
AUG 15	Online Transfer Out To Account 101001793285	283,000.00-		84,371.28
AUG 15	Cheque Cleared Cheque Number 56392	461.34-		83,909.94
AUG 15	Cheque Cleared Cheque Number 56384	35,719.00-		48,190.94
AUG 16	PreAuthorized Credit SQUARE CANADA I		708.58	48,899.52
AUG 16	Cheque Cleared Cheque Number 56388	33,705.00-		15,194.52
AUG 16	Cheque Cleared Cheque Number 56396	1,572.24-		13,622.28
AUG 16	Cheque Cleared Cheque Number 56387	227.09-		13,395.19
AUG 19	PreAuthorized Credit SQUARE CANADA I		50.13	13,445.32
AUG 19	Online Transfer In From Account 101001793285		72,000.00	85,445.32
AUG 19	Online Transfer Out To Account 101001793331	72,000.00-		13,445.32
AUG 19	PreAuthorized Credit HWN Energy Ltd.		9,090.00	22,535.32
AUG 20	PreAuthorized Credit West Land		11,410.09	33,945.41
AUG 20	Cheque Deposit		5,036.63	38,982.04
AUG 20	Online Transfer In From Account 101001793285		27,000.00	65,982.04

(Continued)





Page: 18 of 50  
 Customer No.: 132339  
 Statement date: 31AUG2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 20	Cheque Cleared	260.73-		65,721.31
	Cheque Number 56386			
AUG 20	Cheque Cleared	105.00-		65,616.31
	Cheque Number 56394			
AUG 20	Cheque Cleared	2,627.13-		62,989.18
	Cheque Number 56385			
AUG 21	Online Bill Payment	53,055.98-		9,933.20
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
AUG 22	PreAuthorized Credit		27.26	9,960.46
	SQUARE CANADA I			
AUG 22	Online Transfer In		358,000.00	367,960.46
	From Account 101001793226			
AUG 22	Online Transfer Out	11,000.00-		356,960.46
	To Account 101001204182			
AUG 22	Online Transfer Out	181,000.00-		175,960.46
	To Account 101001793331			
AUG 22	Cheque Deposit		2,837.02	178,797.48
AUG 22	PreAuthorized Credit		2,550.00	181,347.48
	RRCC			
AUG 22	Cheque Cleared	459.21-		180,888.27
	Cheque Number 56391			
AUG 23	PreAuthorized Credit		546.80	181,435.07
	SQUARE CANADA I			
AUG 23	PreAuthorized Debit	165,511.30-		15,923.77
	EFT Sunterra			
AUG 26	Cheque Cleared	5,000.00-		10,923.77
	Cheque Number 56395			
AUG 26	Cheque Cleared	105.00-		10,818.77
	Cheque Number 56390			
AUG 27	Cheque Deposit		18,202.06	29,020.83
AUG 27	Plus Cash Deposit		494.10	29,514.93
AUG 27	Online Transfer In		32,000.00	61,514.93
	From Account 101001793285			
AUG 27	PreAuthorized Debit	530.69-		60,984.24
	RBC LOAN PYMT			
AUG 27	Cheque Cleared	157.50-		60,826.74
	Cheque Number 56393			
AUG 28	Online Bill Payment	51,045.83-		9,780.91
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
AUG 28	PreAuthorized Credit		13,480.21	23,261.12
	EFT Genetic A			
AUG 28	Cheque Cleared	203.28-		23,057.84
	Cheque Number 56399			
AUG 29	Online Transfer Out	9,000.00-		14,057.84
	To Account 101001204182			
AUG 29	Online Transfer In		6,000.00	20,057.84
	From Account 101001793285			
AUG 29	Online Transfer In		533,880.00	553,937.84
	From Account: 101001204198			
	Rate: 1.3347 USD400000.00			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 29	Online Transfer Out To Account 101001793285	533,000.00-		20,937.84
AUG 29	Cheque Cleared Cheque Number 56397	1,837.50-		19,100.34
AUG 29	Cheque Cleared Cheque Number 56401	50.52-		19,049.82
AUG 29	Cheque Cleared Cheque Number 56400	749.88-		18,299.94
AUG 30	CAFT Fee Items Processed	12.96-		18,286.98
AUG 30	PreAuthorized Credit SQUARE CANADA I		619.08	18,906.06
AUG 31	Monthly Transaction Charge	35.00-		18,871.06
<b>TOTAL:</b>		<b>3,533,999.50-</b>	<b>3,320,716.84</b>	

**AgrilInvest Account 101016762707**

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
AUG 01	Balance Forward			6.77
AUG 31	Interest Capitalize CR		0.01	6.78
<b>TOTAL:</b>		<b>0.00</b>	<b>0.01</b>	



2024-08-14 Chq#:11542 \$2,516.04

⑈00031⑈003⑈  
08/13/2024  
010070003030263

**SUNTERRA FARMS LTD.**  
117 MAIN STREET  
EDMONTON, ALBERTA, CANADA T6M 0A0  
Tel: (403) 545-3611 Fax: (403) 545-4179

DATE: 7/26/2024  
CHECK NO.: 8265

PAY: \*\*\*Two thousand five hundred sixteen and 04/100

Three Hills Dental Clinic  
111 2ND Ave S  
Box 489  
Three Hills, AB T0M 2A0

PER: *[Signature]*  
PERC: *[Signature]*

⑈1542⑈ ⑈003039⑈030⑈ ⑈2⑈10267649⑈ ⑈0000251604⑈

2024-08-02 Chq#:8260 \$423.85

**SUNTERRA FARMS LTD.**  
117 MAIN STREET  
EDMONTON, ALBERTA, CANADA T6M 0A0  
Tel: (403) 545-3611 Fax: (403) 545-4179

DATE: 7/26/2024  
CHECK NO.: 8260

PAY: \*\*\*Four hundred twenty three and 85/100

Three Hills Dental Clinic  
111 2ND Ave S  
Box 489  
Three Hills, AB T0M 2A0

PER: *[Signature]*  
PERC: *[Signature]*

⑈8260⑈ ⑈003039⑈030⑈ ⑈2⑈10267649⑈

2024-08-07 Chq#:8266 \$170.00

**SUNTERRA FARMS LTD.**  
117 MAIN STREET  
EDMONTON, ALBERTA, CANADA T6M 0A0  
Tel: (403) 545-3611 Fax: (403) 545-4179

DATE: 8/2/2024  
CHECK NO.: 8266

PAY: \*\*\*One hundred seventy and 00/100

Three Hills Dental Clinic  
111 2ND Ave S  
Box 489  
Three Hills, AB T0M 2A0

PER: *[Signature]*  
PERC: *[Signature]*

⑈8266⑈ ⑈003039⑈030⑈ ⑈2⑈10267649⑈

2024-08-07 Chq#:8267 \$600.00

**SUNTERRA FARMS LTD.**  
117 MAIN STREET  
EDMONTON, ALBERTA, CANADA T6M 0A0  
Tel: (403) 545-3611 Fax: (403) 545-4179

DATE: 8/2/2024  
CHECK NO.: 8267

PAY: \*\*\*Six hundred and 00/100

Three Hills Dental Clinic  
111 2ND Ave S  
Box 489  
Three Hills, AB T0M 2A0

PER: *[Signature]*  
PERC: *[Signature]*

⑈8267⑈ ⑈003039⑈030⑈ ⑈2⑈10267649⑈

2024-08-08 Chq#:8265 \$370.00

**SUNTERRA FARMS LTD.**  
117 MAIN STREET  
EDMONTON, ALBERTA, CANADA T6M 0A0  
Tel: (403) 545-3611 Fax: (403) 545-4179

DATE: 7/26/2024  
CHECK NO.: 8265

PAY: \*\*\*Three hundred seventy and 00/100

Sandy's Dental Hygiene Ltd  
206 Main Street  
Box 536  
Trochu, AB T0M 2C0

PER: *[Signature]*  
PERC: *[Signature]*

⑈8265⑈ ⑈003039⑈030⑈ ⑈2⑈10267649⑈

2024-08-08 Chq#:8264 \$465.00

**SUNTERRA FARMS LTD.**  
117 MAIN STREET  
EDMONTON, ALBERTA, CANADA T6M 0A0  
Tel: (403) 545-3611 Fax: (403) 545-4179

DATE: 7/26/2024  
CHECK NO.: 8264

PAY: \*\*\*Four hundred sixty five and 00/100

Sandy's Dental Hygiene Ltd  
206 Main Street  
Box 536  
Trochu, AB T0M 2C0

PER: *[Signature]*  
PERC: *[Signature]*

⑈8264⑈ ⑈003039⑈030⑈ ⑈2⑈10267649⑈

2024-08-08 Chq#:8261 \$759.00

**SUNTERRA FARMS LTD.**  
117 MAIN STREET  
EDMONTON, ALBERTA, CANADA T6M 0A0  
Tel: (403) 545-3611 Fax: (403) 545-4179

DATE: 7/16/2024  
CHECK NO.: 8261

PAY: \*\*\*Seven hundred fifty nine and 00/100

Sandy's Dental Hygiene Ltd  
206 Main Street  
Box 536  
Trochu, AB T0M 2C0

PER: *[Signature]*  
PERC: *[Signature]*

⑈8261⑈ ⑈003039⑈030⑈ ⑈2⑈10267649⑈

2024-08-08 Chq#:8259 \$76.80

**SUNTERRA FARMS LTD.**  
117 MAIN STREET  
EDMONTON, ALBERTA, CANADA T6M 0A0  
Tel: (403) 545-3611 Fax: (403) 545-4179

DATE: 7/26/2024  
CHECK NO.: 8259

PAY: \*\*\*Seventy six and 80/100

Sandy's Dental Hygiene Ltd  
206 Main Street  
Box 536  
Trochu, AB T0M 2C0

PER: *[Signature]*  
PERC: *[Signature]*

⑈8259⑈ ⑈003039⑈030⑈ ⑈2⑈10267649⑈



2024-08-08 Chq#:8263 \$175.00

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET 200-535 T3E 5H6, ALBERTA, CANADA T0M 2A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK 800-4-A-STRIVE S.W. CALGARY, AB T2P 1T1	8263
DATE: 7/26/2024		CHEQUE NO: 8357	
PAY: ***One hundred seventy-five and no/100 Sandy's Dental Hygiene Ltd 205 Main Street Box 535 Trochu, AB T0M 2C0		PER: <i>[Signature]</i> PER C: <i>[Signature]</i>	***\$175.00 DOLLARS SUNTERRA FARMS LTD.
@B 26 1# @03039=030H: 12=10267649#			

2024-08-08 Chq#:8262 \$1,284.00

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET 200-535 T3E 5H6, ALBERTA, CANADA T0M 2A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK 800-4-A-STRIVE S.W. CALGARY, AB T2P 1T1	8262
DATE: 7/26/2024		CHEQUE NO: 8358	
PAY: ***One thousand two hundred eighty-four and no/100 Sandy's Dental Hygiene Ltd 205 Main Street Box 535 Trochu, AB T0M 2C0		PER: <i>[Signature]</i> PER C: <i>[Signature]</i>	***\$1,284.00 DOLLARS SUNTERRA FARMS LTD.
@B 26 2# @03039=030H: 12=10267649#			

2024-08-14 Chq#:8269 \$713.94

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET 200-535 T3E 5H6, ALBERTA, CANADA T0M 2A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK 800-4-A-STRIVE S.W. CALGARY, AB T2P 1T1	8269
DATE: 8/9/2024		CHEQUE NO: 8359	
PAY: ***Seven hundred thirteen and 94/100 Three Hills Dental Clinic 111 2ND AVE S Box 484 Three Hills, AB T0M 2A0		PER: <i>[Signature]</i> PER C: <i>[Signature]</i>	***\$713.94 DOLLARS SUNTERRA FARMS LTD.
@B 26 9# @03039=030H: 12=10267649#			

2024-08-20 Chq#:8270 \$166.11

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET 200-535 T3E 5H6, ALBERTA, CANADA T0M 2A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK 800-4-A-STRIVE S.W. CALGARY, AB T2P 1T1	8270
DATE: 8/15/2024		CHEQUE NO: 8360	
PAY: ***One hundred sixty-six and 11/100 Three Hills Dental Clinic 111 2ND AVE S Box 484 Three Hills, AB T0M 2A0		PER: <i>[Signature]</i> PER C: <i>[Signature]</i>	***\$166.11 DOLLARS SUNTERRA FARMS LTD.
@B 27 0# @03039=030H: 12=10267649#			

2024-08-27 Chq#:8272 \$67.18

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET 200-535 T3E 5H6, ALBERTA, CANADA T0M 2A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK 800-4-A-STRIVE S.W. CALGARY, AB T2P 1T1	8272
DATE: 8/23/2024		CHEQUE NO: 8371	
PAY: ***Sixty-seven and 18/100 Three Hills Dental Clinic PO Box 484 Three Hills, AB T0M 2A0		PER: <i>[Signature]</i> PER C: <i>[Signature]</i>	***\$67.18 DOLLARS SUNTERRA FARMS LTD.
@B 27 2# @03039=030H: 12=10267649#			

2024-08-27 Chq#:8271 \$340.00

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET 200-535 T3E 5H6, ALBERTA, CANADA T0M 2A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK 800-4-A-STRIVE S.W. CALGARY, AB T2P 1T1	8271
DATE: 8/23/2024		CHEQUE NO: 8370	
PAY: ***Three hundred forty and no/100 Three Hills Dental Clinic PO Box 484 Three Hills, AB T0M 2A0		PER: <i>[Signature]</i> PER C: <i>[Signature]</i>	***\$340.00 DOLLARS SUNTERRA FARMS LTD.
@B 27 1# @03039=030H: 12=10267649#			

2024-08-27 Chq#:8273 \$322.02

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET 200-535 T3E 5H6, ALBERTA, CANADA T0M 2A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK 800-4-A-STRIVE S.W. CALGARY, AB T2P 1T1	8273
DATE: 8/23/2024		CHEQUE NO: 8373	
PAY: ***Three hundred twenty-two and 02/100 Three Hills Dental Clinic PO Box 484 Three Hills, AB T0M 2A0		PER: <i>[Signature]</i> PER C: <i>[Signature]</i>	***\$322.02 DOLLARS SUNTERRA FARMS LTD.
@B 27 3# @03039=030H: 12=10267649#			

2024-08-30 Chq#:8268 \$126.00

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET 200-535 T3E 5H6, ALBERTA, CANADA T0M 2A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK 800-4-A-STRIVE S.W. CALGARY, AB T2P 1T1	8268
DATE: 8/27/2024		CHEQUE NO: 8368	
PAY: ***One hundred twenty-six and no/100 Sandy's Dental Hygiene Ltd 205 Main Street Box 535 Trochu, AB T0M 2C0		PER: <i>[Signature]</i> PER C: <i>[Signature]</i>	***\$126.00 DOLLARS SUNTERRA FARMS LTD.
@B 26 8# @03039=030H: 12=10267649#			



2024-08-02 Chq#:20435 \$954,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACAC, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-2818 FAX: (403) 346-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, ST. JAMES ST. CALGARY, AB T2C 1Y1	US 020435 7/26/2024
PAY: Nine hundred fifty four thousand Dollars and No Cents		\$	954,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆020435⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0095400000⑆			

2024-08-02 Chq#:20434 \$960,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACAC, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-2818 FAX: (403) 346-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, ST. JAMES ST. CALGARY, AB T2C 1Y1	US 020434 7/26/2024
PAY: Nine hundred sixty thousand Dollars and No Cents		\$	960,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆020434⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0096000000⑆			

2024-08-02 Chq#:20433 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACAC, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-2818 FAX: (403) 346-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, ST. JAMES ST. CALGARY, AB T2C 1Y1	US 020433 7/26/2024
PAY: Nine hundred seventy two thousand Dollars and No Cents		\$	972,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆020433⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0097200000⑆			

2024-08-02 Chq#:20441 \$881,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACAC, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-2818 FAX: (403) 346-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, ST. JAMES ST. CALGARY, AB T2C 1Y1	US 020441 7/26/2024
PAY: Eight hundred eighty one thousand Dollars and No Cents		\$	881,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆020441⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0088100000⑆			

2024-08-02 Chq#:20440 \$890,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACAC, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-2818 FAX: (403) 346-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, ST. JAMES ST. CALGARY, AB T2C 1Y1	US 020440 7/26/2024
PAY: Eight hundred ninety thousand Dollars and No Cents		\$	890,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆020440⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0089000000⑆			

2024-08-02 Chq#:20439 \$907,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACAC, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-2818 FAX: (403) 346-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, ST. JAMES ST. CALGARY, AB T2C 1Y1	US 020439 7/26/2024
PAY: Nine hundred seven thousand Dollars and No Cents		\$	907,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆020439⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0090700000⑆			

2024-08-02 Chq#:20438 \$915,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACAC, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-2818 FAX: (403) 346-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, ST. JAMES ST. CALGARY, AB T2C 1Y1	US 020438 7/26/2024
PAY: Nine hundred fifteen thousand Dollars and No Cents		\$	915,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆020438⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0091500000⑆			

2024-08-02 Chq#:20437 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACAC, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-2818 FAX: (403) 346-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, ST. JAMES ST. CALGARY, AB T2C 1Y1	US 020437 7/26/2024
PAY: Nine hundred thirty eight thousand Dollars and No Cents		\$	938,000.00
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆020437⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0093800000⑆			



2024-08-02 Chq#:20436 \$944,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1 STREET SW CALGARY, ALBERTA T2C 1Y1	US 020436 7/25/2024
PAY: Nine hundred forty four thousand dollars and No Cents Compeer Financial Box 4249 Monksite MN 56002-4249 USA		\$ 944,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020436⑈ ⑆03039⑈030⑈ ⑆0100⑆204⑆98⑈ ⑆5 ⑈0094⑆00000⑈			

2024-08-02 Chq#:20426 \$923,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1 STREET SW CALGARY, ALBERTA T2C 1Y1	US 020426 7/25/2024
PAY: Nine hundred twenty three thousand dollars and No Cents Compeer Financial Box 4249 Monksite MN 56002-4249 USA		\$ 923,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020426⑈ ⑆03039⑈030⑈ ⑆0100⑆204⑆98⑈ ⑆5 ⑈0093⑆00000⑈			

2024-08-02 Chq#:20427 \$914,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1 STREET SW CALGARY, ALBERTA T2C 1Y1	US 020427 7/25/2024
PAY: Nine hundred fourteen thousand dollars and No Cents Compeer Financial Box 4249 Monksite MN 56002-4249 USA		\$ 914,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020427⑈ ⑆03039⑈030⑈ ⑆0100⑆204⑆98⑈ ⑆5 ⑈0094⑆00000⑈			

2024-08-02 Chq#:20424 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1 STREET SW CALGARY, ALBERTA T2C 1Y1	US 020424 7/25/2024
PAY: Nine hundred forty six thousand dollars and No Cents Compeer Financial Box 4249 Monksite MN 56002-4249 USA		\$ 946,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020424⑈ ⑆03039⑈030⑈ ⑆0100⑆204⑆98⑈ ⑆5 ⑈0094⑆00000⑈			

2024-08-02 Chq#:20442 \$546,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1 STREET SW CALGARY, ALBERTA T2C 1Y1	US 020442 7/26/2024
PAY: Five hundred forty six thousand dollars and No Cents Compeer Financial Box 4249 Monksite MN 56002-4249 USA		\$ 546,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020442⑈ ⑆03039⑈030⑈ ⑆0100⑆204⑆98⑈ ⑆5 ⑈0054⑆00000⑈			

2024-08-02 Chq#:20425 \$935,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1 STREET SW CALGARY, ALBERTA T2C 1Y1	US 020425 7/25/2024
PAY: Nine hundred thirty five thousand dollars and No Cents Compeer Financial Box 4249 Monksite MN 56002-4249 USA		\$ 935,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020425⑈ ⑆03039⑈030⑈ ⑆0100⑆204⑆98⑈ ⑆5 ⑈0093⑆00000⑈			

2024-08-02 Chq#:20429 \$882,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1 STREET SW CALGARY, ALBERTA T2C 1Y1	US 020429 7/25/2024
PAY: Eight hundred eighty two thousand dollars and No Cents Compeer Financial Box 4249 Monksite MN 56002-4249 USA		\$ 882,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020429⑈ ⑆03039⑈030⑈ ⑆0100⑆204⑆98⑈ ⑆5 ⑈0088⑆00000⑈			

2024-08-02 Chq#:20430 \$873,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1 STREET SW CALGARY, ALBERTA T2C 1Y1	US 020430 7/25/2024
PAY: Eight hundred seventy three thousand dollars and No Cents Compeer Financial Box 4249 Monksite MN 56002-4249 USA		\$ 873,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020430⑈ ⑆03039⑈030⑈ ⑆0100⑆204⑆98⑈ ⑆5 ⑈0087⑆00000⑈			



2024-08-02 Chq#:20428 \$897,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 14300 STN CALGARY AB T2C 1Y1	US 020428 7/29/2024
PAY: Eight Hundred Ninety Seven Thousand Dollars and No Cents \$ 897,000.00 Compeer Financial Box 4249 Marketa MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	
⑆020428⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0089700000⑆			

2024-08-07 Chq#:20445 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 14300 STN CALGARY AB T2C 1Y1	US 020445 7/29/2024
PAY: Nine Hundred Sixty Seven Thousand Dollars and No Cents \$ 967,000.00 Compeer Financial Box 4249 Marketa MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	
⑆020445⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096700000⑆			

2024-08-07 Chq#:20453 \$951,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 14300 STN CALGARY AB T2C 1Y1	US 020453 7/30/2024
PAY: Nine Hundred Fifty One Thousand Dollars and No Cents \$ 951,000.00 Compeer Financial Box 4249 Marketa MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	
⑆020453⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095100000⑆			

2024-08-07 Chq#:20459 \$748,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 14300 STN CALGARY AB T2C 1Y1	US 020459 7/30/2024
PAY: Seven Hundred Forty Eight Thousand Dollars and No Cents \$ 748,000.00 Compeer Financial Box 4249 Marketa MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	
⑆020459⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0074800000⑆			

2024-08-07 Chq#:20443 \$994,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 14300 STN CALGARY AB T2C 1Y1	US 020443 7/29/2024
PAY: Nine Hundred Ninety Four Thousand Dollars and No Cents \$ 994,000.00 Compeer Financial Box 4249 Marketa MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	
⑆020443⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099400000⑆			

2024-08-07 Chq#:20444 \$978,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 14300 STN CALGARY AB T2C 1Y1	US 020444 7/29/2024
PAY: Nine Hundred Seventy Eight Thousand Dollars and No Cents \$ 978,000.00 Compeer Financial Box 4249 Marketa MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	
⑆020444⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097800000⑆			

2024-08-07 Chq#:20450 \$791,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 14300 STN CALGARY AB T2C 1Y1	US 020450 7/29/2024
PAY: Seven Hundred Ninety One Thousand Dollars and No Cents \$ 791,000.00 Compeer Financial Box 4249 Marketa MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	
⑆020450⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0079100000⑆			

2024-08-07 Chq#:20458 \$880,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 14300 STN CALGARY AB T2C 1Y1	US 020458 7/30/2024
PAY: Eight Hundred Eighty Thousand Dollars and No Cents \$ 880,000.00 Compeer Financial Box 4249 Marketa MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	
⑆020458⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0088000000⑆			



2024-08-07 Chq#:20457 \$891,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AGRIUM, ALBERTA, CANADA T0M 0A0 TEL: (403) 846-4178 FAX: (403) 846-4179		CANADIAN WESTERN BANK BOX 4 STREET 100 CALGARY AB T2P 1T1	US 020457 7/29/2024
PAY: Eight Hundred Ninety One Thousand Dollars and No Cents		\$ 891,000.00	
Compeer Financial Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020457⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0089100000⑆			

2024-08-07 Chq#:20451 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AGRIUM, ALBERTA, CANADA T0M 0A0 TEL: (403) 846-4178 FAX: (403) 846-4179		CANADIAN WESTERN BANK BOX 4 STREET 100 CALGARY AB T2P 1T1	US 020451 7/23/2024
PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents		\$ 979,000.00	
Compeer Financial Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020451⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0097900000⑆			

2024-08-07 Chq#:20448 \$937,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AGRIUM, ALBERTA, CANADA T0M 0A0 TEL: (403) 846-4178 FAX: (403) 846-4179		CANADIAN WESTERN BANK BOX 4 STREET 100 CALGARY AB T2P 1T1	US 020448 7/29/2024
PAY: Nine Hundred Thirty Seven Thousand Dollars and No Cents		\$ 937,000.00	
Compeer Financial Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020448⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093700000⑆			

2024-08-07 Chq#:20449 \$929,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AGRIUM, ALBERTA, CANADA T0M 0A0 TEL: (403) 846-4178 FAX: (403) 846-4179		CANADIAN WESTERN BANK BOX 4 STREET 100 CALGARY AB T2P 1T1	US 020449 7/29/2024
PAY: Nine Hundred Twenty Nine Thousand Dollars and No Cents		\$ 929,000.00	
Compeer Financial Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020449⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0092900000⑆			

2024-08-07 Chq#:20452 \$966,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AGRIUM, ALBERTA, CANADA T0M 0A0 TEL: (403) 846-4178 FAX: (403) 846-4179		CANADIAN WESTERN BANK BOX 4 STREET 100 CALGARY AB T2P 1T1	US 020452 7/30/2024
PAY: Nine Hundred Sixty Six Thousand Dollars and No Cents		\$ 966,000.00	
Compeer Financial Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020452⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0096600000⑆			

2024-08-07 Chq#:20446 \$956,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AGRIUM, ALBERTA, CANADA T0M 0A0 TEL: (403) 846-4178 FAX: (403) 846-4179		CANADIAN WESTERN BANK BOX 4 STREET 100 CALGARY AB T2P 1T1	US 020446 7/29/2024
PAY: Nine Hundred Fifty Six Thousand Dollars and No Cents		\$ 956,000.00	
Compeer Financial Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020446⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0095600000⑆			

2024-08-07 Chq#:20447 \$943,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AGRIUM, ALBERTA, CANADA T0M 0A0 TEL: (403) 846-4178 FAX: (403) 846-4179		CANADIAN WESTERN BANK BOX 4 STREET 100 CALGARY AB T2P 1T1	US 020447 7/29/2024
PAY: Nine Hundred Forty Three Thousand Dollars and No Cents		\$ 943,000.00	
Compeer Financial Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020447⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0094300000⑆			

2024-08-07 Chq#:20456 \$911,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AGRIUM, ALBERTA, CANADA T0M 0A0 TEL: (403) 846-4178 FAX: (403) 846-4179		CANADIAN WESTERN BANK BOX 4 STREET 100 CALGARY AB T2P 1T1	US 020456 7/29/2024
PAY: Nine Hundred Eleven Thousand Dollars and No Cents		\$ 911,000.00	
Compeer Financial Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020456⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0091100000⑆			



2024-08-07 Chq#:20454 \$947,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ALBANY, CANADA T0M 0A0 TEL: (403) 546-5019 FAX: (403) 546-4119		CANADIAN WESTERN BANK BOX 10 STREET SW CALGARY, AB T2P 1T1	US 020454 7/31/2024
PAY	Nine Hundred Forty Seven Thousand Dollars and No Cents	\$ 947,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> C
⑆020454⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0094700000⑆			

2024-08-07 Chq#:20455 \$928,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ALBANY, CANADA T0M 0A0 TEL: (403) 546-5019 FAX: (403) 546-4119		CANADIAN WESTERN BANK BOX 10 STREET SW CALGARY, AB T2P 1T1	US 020455 7/31/2024
PAY	Nine Hundred Twenty Eight Thousand Dollars and No Cents	\$ 928,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> C
⑆020455⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0092800000⑆			

2024-08-08 Chq#:20472 \$954,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ALBANY, CANADA T0M 0A0 TEL: (403) 546-5019 FAX: (403) 546-4119		CANADIAN WESTERN BANK BOX 10 STREET SW CALGARY, AB T2P 1T1	US 020472 8/1/2024
PAY	Nine Hundred Fifty Four Thousand Dollars and No Cents	\$ 954,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> C
⑆020472⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0095400000⑆			

2024-08-08 Chq#:20460 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ALBANY, CANADA T0M 0A0 TEL: (403) 546-5019 FAX: (403) 546-4119		CANADIAN WESTERN BANK BOX 10 STREET SW CALGARY, AB T2P 1T1	US 020460 7/31/2024
PAY	Nine Hundred Sixty Seven Thousand Dollars and No Cents	\$ 967,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> C
⑆020460⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0096700000⑆			

2024-08-08 Chq#:20466 \$896,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ALBANY, CANADA T0M 0A0 TEL: (403) 546-5019 FAX: (403) 546-4119		CANADIAN WESTERN BANK BOX 10 STREET SW CALGARY, AB T2P 1T1	US 020466 7/31/2024
PAY	Eight Hundred Ninety Six Thousand Dollars and No Cents	\$ 896,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> C
⑆020466⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0089600000⑆			

2024-08-08 Chq#:20467 \$884,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ALBANY, CANADA T0M 0A0 TEL: (403) 546-5019 FAX: (403) 546-4119		CANADIAN WESTERN BANK BOX 10 STREET SW CALGARY, AB T2P 1T1	US 020467 7/31/2024
PAY	Eight Hundred Eighty Four Thousand Dollars and No Cents	\$ 884,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> C
⑆020467⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0088400000⑆			

2024-08-08 Chq#:20468 \$637,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ALBANY, CANADA T0M 0A0 TEL: (403) 546-5019 FAX: (403) 546-4119		CANADIAN WESTERN BANK BOX 10 STREET SW CALGARY, AB T2P 1T1	US 020468 7/31/2024
PAY	Six Hundred Thirty Seven Thousand Dollars and No Cents	\$ 637,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> C
⑆020468⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0063700000⑆			

2024-08-08 Chq#:20477 \$890,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ALBANY, CANADA T0M 0A0 TEL: (403) 546-5019 FAX: (403) 546-4119		CANADIAN WESTERN BANK BOX 10 STREET SW CALGARY, AB T2P 1T1	US 020477 8/1/2024
PAY	Eight Hundred Ninety Thousand Dollars and No Cents	\$ 890,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> C
⑆020477⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0089000000⑆			



2024-08-08 Chq#:20470 \$987,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1	US 020470 8/1/2024
PAY Nine hundred eighty seven thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 987,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C

⑆020470⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0098700000⑆

2024-08-08 Chq#:20471 \$978,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1	US 020471 8/1/2024
PAY Nine hundred seventy eight thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 978,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C

⑆020471⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0097800000⑆

2024-08-08 Chq#:20469 \$993,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1	US 020469 8/1/2024
PAY Nine hundred ninety three thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 993,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C

⑆020469⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0099300000⑆

2024-08-08 Chq#:20461 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1	US 020461 7/31/2024
PAY Nine hundred fifty five thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 955,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C

⑆020461⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0095500000⑆

2024-08-08 Chq#:20462 \$949,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1	US 020462 7/31/2024
PAY Nine hundred forty nine thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 949,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C

⑆020462⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0094900000⑆

2024-08-08 Chq#:20473 \$944,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1	US 020473 8/1/2024
PAY Nine hundred forty four thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 944,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C

⑆020473⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0094400000⑆

2024-08-08 Chq#:20463 \$933,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1	US 020463 7/31/2024
PAY Nine hundred thirty three thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 933,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C

⑆020463⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0093300000⑆

2024-08-08 Chq#:20464 \$926,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1	US 020464 7/31/2024
PAY Nine hundred twenty six thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 926,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C

⑆020464⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0092600000⑆



2024-08-08 Chq#:20465 \$908,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 2A0 TEL (403) 546 3618 FAX (403) 546 4178		<b>CANADIAN WESTERN BANK</b> BOX 1000 CALGARY, AB T2P 1T1	US 020465 8/1/2024
PAY Nine Hundred Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		<div style="text-align: right;">\$ 908,000.00</div> <div style="text-align: right;">DOLLARS</div> <div style="text-align: right;">SUNTERRA FARMS LTD U.S. PLACE</div> <div style="text-align: right;">PER: <i>[Signature]</i></div> <div style="text-align: right;">PER: <i>[Signature]</i></div>	
⑈020465⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0090800000⑈			

2024-08-08 Chq#:20474 \$926,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 2A0 TEL (403) 546 3618 FAX (403) 546 4178		<b>CANADIAN WESTERN BANK</b> BOX 1000 CALGARY, AB T2P 1T1	US 020474 8/1/2024
PAY Nine Hundred Twenty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		<div style="text-align: right;">\$ 926,000.00</div> <div style="text-align: right;">DOLLARS</div> <div style="text-align: right;">SUNTERRA FARMS LTD U.S. PLACE</div> <div style="text-align: right;">PER: <i>[Signature]</i></div> <div style="text-align: right;">PER: <i>[Signature]</i></div>	
⑈020474⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0092600000⑈			

2024-08-08 Chq#:20475 \$917,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 2A0 TEL (403) 546 3618 FAX (403) 546 4178		<b>CANADIAN WESTERN BANK</b> BOX 1000 CALGARY, AB T2P 1T1	US 020475 8/1/2024
PAY Nine Hundred Seventeen Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		<div style="text-align: right;">\$ 917,000.00</div> <div style="text-align: right;">DOLLARS</div> <div style="text-align: right;">SUNTERRA FARMS LTD U.S. PLACE</div> <div style="text-align: right;">PER: <i>[Signature]</i></div> <div style="text-align: right;">PER: <i>[Signature]</i></div>	
⑈020475⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0091700000⑈			

2024-08-08 Chq#:20476 \$911,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 2A0 TEL (403) 546 3618 FAX (403) 546 4178		<b>CANADIAN WESTERN BANK</b> BOX 1000 CALGARY, AB T2P 1T1	US 020476 8/1/2024
PAY Nine Hundred Eleven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		<div style="text-align: right;">\$ 911,000.00</div> <div style="text-align: right;">DOLLARS</div> <div style="text-align: right;">SUNTERRA FARMS LTD U.S. PLACE</div> <div style="text-align: right;">PER: <i>[Signature]</i></div> <div style="text-align: right;">PER: <i>[Signature]</i></div>	
⑈020476⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0091100000⑈			

2024-08-10 Chq#:20487 \$978,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 2A0 TEL (403) 546 3618 FAX (403) 546 4178		<b>CANADIAN WESTERN BANK</b> BOX 1000 CALGARY, AB T2P 1T1	US 020487 8/5/2024
PAY Nine Hundred Seventy Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		<div style="text-align: right;">\$ 978,000.00</div> <div style="text-align: right;">DOLLARS</div> <div style="text-align: right;">SUNTERRA FARMS LTD U.S. PLACE</div> <div style="text-align: right;">PER: <i>[Signature]</i></div> <div style="text-align: right;">PER: <i>[Signature]</i></div>	
⑈020487⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0097800000⑈			

2024-08-10 Chq#:20488 \$969,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 2A0 TEL (403) 546 3618 FAX (403) 546 4178		<b>CANADIAN WESTERN BANK</b> BOX 1000 CALGARY, AB T2P 1T1	US 020488 8/5/2024
PAY Nine Hundred Sixty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		<div style="text-align: right;">\$ 969,000.00</div> <div style="text-align: right;">DOLLARS</div> <div style="text-align: right;">SUNTERRA FARMS LTD U.S. PLACE</div> <div style="text-align: right;">PER: <i>[Signature]</i></div> <div style="text-align: right;">PER: <i>[Signature]</i></div>	
⑈020488⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0096900000⑈			

2024-08-10 Chq#:20489 \$960,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 2A0 TEL (403) 546 3618 FAX (403) 546 4178		<b>CANADIAN WESTERN BANK</b> BOX 1000 CALGARY, AB T2P 1T1	US 020489 8/5/2024
PAY Nine Hundred Sixty Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		<div style="text-align: right;">\$ 960,000.00</div> <div style="text-align: right;">DOLLARS</div> <div style="text-align: right;">SUNTERRA FARMS LTD U.S. PLACE</div> <div style="text-align: right;">PER: <i>[Signature]</i></div> <div style="text-align: right;">PER: <i>[Signature]</i></div>	
⑈020489⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0096000000⑈			

2024-08-10 Chq#:20490 \$957,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 2A0 TEL (403) 546 3618 FAX (403) 546 4178		<b>CANADIAN WESTERN BANK</b> BOX 1000 CALGARY, AB T2P 1T1	US 020490 8/5/2024
PAY Nine Hundred Fifty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		<div style="text-align: right;">\$ 957,000.00</div> <div style="text-align: right;">DOLLARS</div> <div style="text-align: right;">SUNTERRA FARMS LTD U.S. PLACE</div> <div style="text-align: right;">PER: <i>[Signature]</i></div> <div style="text-align: right;">PER: <i>[Signature]</i></div>	
⑈020490⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0095700000⑈			



2024-08-10 Chq#:20491 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3618 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 4 STONEY ST CALGARY, AB T2P 1T1	US 020491 8/5/2024
PAY: Nine Hundred Forty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 948,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. 56002	PER: <i>[Signature]</i> PER: C
⑈020491⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ 45 ⑈0094800000⑈			

2024-08-10 Chq#:20492 \$940,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3618 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 4 STONEY ST CALGARY, AB T2P 1T1	US 020492 8/5/2024
PAY: Nine Hundred Forty Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 940,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. 56002	PER: <i>[Signature]</i> PER: C
⑈020492⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ 45 ⑈0094000000⑈			

2024-08-10 Chq#:20493 \$927,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3618 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 4 STONEY ST CALGARY, AB T2P 1T1	US 020493 8/5/2024
PAY: Nine Hundred Twenty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 927,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. 56002	PER: <i>[Signature]</i> PER: C
⑈020493⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ 45 ⑈0092700000⑈			

2024-08-10 Chq#:20494 \$917,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3618 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 4 STONEY ST CALGARY, AB T2P 1T1	US 020494 8/5/2024
PAY: Nine Hundred Seventeen Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 917,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. 56002	PER: <i>[Signature]</i> PER: C
⑈020494⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ 45 ⑈0091700000⑈			

2024-08-10 Chq#:20495 \$754,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3618 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 4 STONEY ST CALGARY, AB T2P 1T1	US 020495 8/5/2024
PAY: Seven Hundred Fifty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 754,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. 56002	PER: <i>[Signature]</i> PER: C
⑈020495⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ 45 ⑈0075400000⑈			

2024-08-10 Chq#:20479 \$989,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3618 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 4 STONEY ST CALGARY, AB T2P 1T1	US 020479 8/2/2024
PAY: Nine Hundred Eighty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 989,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. 56002	PER: <i>[Signature]</i> PER: C
⑈020479⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ 45 ⑈0098900000⑈			

2024-08-10 Chq#:20480 \$974,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3618 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 4 STONEY ST CALGARY, AB T2P 1T1	US 020480 8/2/2024
PAY: Nine Hundred Seventy Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 974,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. 56002	PER: <i>[Signature]</i> PER: C
⑈020480⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ 45 ⑈0097400000⑈			

2024-08-10 Chq#:20481 \$965,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3618 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 4 STONEY ST CALGARY, AB T2P 1T1	US 020481 8/2/2024
PAY: Nine Hundred Sixty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 965,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. 56002	PER: <i>[Signature]</i> PER: C
⑈020481⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ 45 ⑈0096500000⑈			



2024-08-10 Chq#:20482 \$953,000.00

<b>SUNTERRA FARMS LTD.</b> 803-288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BANK OF MONTREAL CHARTERED BANK (C)		US 020482
				8/2/2024
PAY: Nine Hundred Forty Three Thousand Dollars and No Cents		\$ 953,000.00		
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		
TO THE ORDER OF		PER: <i>[Signature]</i>		
		FED: C		
⑆020482⑆ ⑆03039⑉030⑆ ⑆0100⑆204⑆98⑆ ⑆5⑆ ⑆0095300000⑆				

2024-08-10 Chq#:20483 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> 803-288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BANK OF MONTREAL CHARTERED BANK (C)		US 020483
				8/2/2024
PAY: Nine Hundred Forty Six Thousand Dollars and No Cents		\$ 946,000.00		
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		
TO THE ORDER OF		PER: <i>[Signature]</i>		
		FED: C		
⑆020483⑆ ⑆03039⑉030⑆ ⑆0100⑆204⑆98⑆ ⑆5⑆ ⑆0094600000⑆				

2024-08-10 Chq#:20484 \$928,000.00

<b>SUNTERRA FARMS LTD.</b> 803-288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BANK OF MONTREAL CHARTERED BANK (C)		US 020484
				8/2/2024
PAY: Nine Hundred Twenty Eight Thousand Dollars and No Cents		\$ 928,000.00		
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		
TO THE ORDER OF		PER: <i>[Signature]</i>		
		FED: C		
⑆020484⑆ ⑆03039⑉030⑆ ⑆0100⑆204⑆98⑆ ⑆5⑆ ⑆0092800000⑆				

2024-08-10 Chq#:20485 \$915,000.00

<b>SUNTERRA FARMS LTD.</b> 803-288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BANK OF MONTREAL CHARTERED BANK (C)		US 020485
				8/2/2024
PAY: Nine Hundred Fifteen Thousand Dollars and No Cents		\$ 915,000.00		
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		
TO THE ORDER OF		PER: <i>[Signature]</i>		
		FED: C		
⑆020485⑆ ⑆03039⑉030⑆ ⑆0100⑆204⑆98⑆ ⑆5⑆ ⑆0091500000⑆				

2024-08-10 Chq#:20486 \$930,000.00

<b>SUNTERRA FARMS LTD.</b> 803-288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BANK OF MONTREAL CHARTERED BANK (C)		US 020486
				8/2/2024
PAY: Nine Hundred Thirty Thousand Dollars and No Cents		\$ 930,000.00		
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		
TO THE ORDER OF		PER: <i>[Signature]</i>		
		FED: C		
⑆020486⑆ ⑆03039⑉030⑆ ⑆0100⑆204⑆98⑆ ⑆5⑆ ⑆0093000000⑆				

2024-08-13 Chq#:20499 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> 803-288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BANK OF MONTREAL CHARTERED BANK (C)		US 020499
				8/6/2024
PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents		\$ 979,000.00		
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		
TO THE ORDER OF		PER: <i>[Signature]</i>		
		FED: C		
⑆020499⑆ ⑆03039⑉030⑆ ⑆0100⑆204⑆98⑆ ⑆5⑆ ⑆0097900000⑆				

2024-08-13 Chq#:20500 \$973,000.00

<b>SUNTERRA FARMS LTD.</b> 803-288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BANK OF MONTREAL CHARTERED BANK (C)		US 020500
				8/6/2024
PAY: Nine Hundred Seventy Three Thousand Dollars and No Cents		\$ 973,000.00		
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		
TO THE ORDER OF		PER: <i>[Signature]</i>		
		FED: C		
⑆020500⑆ ⑆03039⑉030⑆ ⑆0100⑆204⑆98⑆ ⑆5⑆ ⑆0097300000⑆				

2024-08-13 Chq#:20501 \$968,000.00

<b>SUNTERRA FARMS LTD.</b> 803-288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BANK OF MONTREAL CHARTERED BANK (C)		US 020501
				8/6/2024
PAY: Nine Hundred Sixty Eight Thousand Dollars and No Cents		\$ 968,000.00		
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		
TO THE ORDER OF		PER: <i>[Signature]</i>		
		FED: C		
⑆020501⑆ ⑆03039⑉030⑆ ⑆0100⑆204⑆98⑆ ⑆5⑆ ⑆0096800000⑆				



2024-08-13 Chq#:20502 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3015 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 15774P STN CALGARY AB T2C 1Y1	US 020502 8/6/2024
PAY Nine Hundred Fifty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marlette MN 56002-4249 USA		\$ 955,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PCN: <i>[Signature]</i>	
⑈020502⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0095500000⑈			

2024-08-13 Chq#:20503 \$945,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3015 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 15774P STN CALGARY AB T2C 1Y1	US 020503 8/6/2024
PAY Nine Hundred Forty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marlette MN 56002-4249 USA		\$ 945,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PCN: <i>[Signature]</i>	
⑈020503⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0094500000⑈			

2024-08-13 Chq#:20504 \$808,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3015 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 15774P STN CALGARY AB T2C 1Y1	US 020504 8/6/2024
PAY Eight Hundred Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marlette MN 56002-4249 USA		\$ 808,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PCN: <i>[Signature]</i>	
⑈020504⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0080800000⑈			

2024-08-13 Chq#:20496 \$997,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3015 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 15774P STN CALGARY AB T2C 1Y1	US 020496 8/6/2024
PAY Nine Hundred Ninety Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marlette MN 56002-4249 USA		\$ 997,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PCN: <i>[Signature]</i>	
⑈020496⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0099700000⑈			

2024-08-13 Chq#:20497 \$990,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3015 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 15774P STN CALGARY AB T2C 1Y1	US 020497 8/6/2024
PAY Nine Hundred Ninety Thousand Dollars and No Cents Compeer Financial Box 4249 Marlette MN 56002-4249 USA		\$ 990,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PCN: <i>[Signature]</i>	
⑈020497⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0099000000⑈			

2024-08-13 Chq#:20498 \$985,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3015 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 15774P STN CALGARY AB T2C 1Y1	US 020498 8/6/2024
PAY Nine Hundred Eighty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marlette MN 56002-4249 USA		\$ 985,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PCN: <i>[Signature]</i>	
⑈020498⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0098500000⑈			

2024-08-15 Chq#:20518 \$910,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3015 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 15774P STN CALGARY AB T2C 1Y1	US 020518 8/7/2024
PAY Nine Hundred Ten Thousand Dollars and No Cents Compeer Financial Box 4249 Marlette MN 56002-4249 USA		\$ 910,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PCN: <i>[Signature]</i>	
⑈020518⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0091000000⑈			

2024-08-15 Chq#:20512 \$873,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3015 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 15774P STN CALGARY AB T2C 1Y1	US 020512 8/7/2024
PAY Eight Hundred Seventy Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marlette MN 56002-4249 USA		\$ 873,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PCN: <i>[Signature]</i>	
⑈020512⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0087300000⑈			



2024-08-15 Chq#:20506 \$953,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY AB T2P 1T1	US 020506 8/7/2024
PAY: Nine Hundred Fifty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mandato MN 56002-4249 USA		\$ 953,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020506⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095300000⑆			

2024-08-15 Chq#:20478 \$2,600.78

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY AB T2P 1T1	US 020478 DATE: 7/19/2024 PM 00 YYY
PAY: ***Two thousand six hundred and 78 / 100 Compeer Financial Box 4249 Mandato MN 56002-4249 USA		\$ 2,600.78 DOLLARS	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020478⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45			

2024-08-15 Chq#:20515 \$930,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY AB T2P 1T1	US 020515 8/8/2024
PAY: Nine Hundred Thirty Thousand Dollars and No Cents Compeer Financial Box 4249 Mandato MN 56002-4249 USA		\$ 930,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020515⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093000000⑆			

2024-08-15 Chq#:20519 \$898,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY AB T2P 1T1	US 020519 8/8/2024
PAY: Eight Hundred Ninety Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mandato MN 56002-4249 USA		\$ 898,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020519⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0089800000⑆			

2024-08-15 Chq#:20520 \$878,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY AB T2P 1T1	US 020520 8/7/2024
PAY: Eight Hundred Seventy Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mandato MN 56002-4249 USA		\$ 878,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020520⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0087800000⑆			

2024-08-15 Chq#:20521 \$850,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY AB T2P 1T1	US 020521 8/8/2024
PAY: Eight Hundred Fifty Thousand Dollars and No Cents Compeer Financial Box 4249 Mandato MN 56002-4249 USA		\$ 850,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020521⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0085000000⑆			

2024-08-15 Chq#:20522 \$651,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY AB T2P 1T1	US 020522 8/8/2024
PAY: Six Hundred Fifty One Thousand Dollars and No Cents Compeer Financial Box 4249 Mandato MN 56002-4249 USA		\$ 651,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020522⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0065100000⑆			

2024-08-15 Chq#:20507 \$932,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-2818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY AB T2P 1T1	US 020507 8/7/2024
PAY: Nine Hundred Thirty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mandato MN 56002-4249 USA		\$ 932,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑆020507⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093200000⑆			



2024-08-15 Chq#:20517 \$915,000.00

<b>SUNTERRA FARMS LTD.</b> 800-296-4176 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4176		CANADIAN WESTERN BANK 100-1100000-0000 (CASHIER'S NO. 30171)	US 020517 8/7/2024
PAY Nine Hundred Fifteen Thousand, Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 915,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. 56002-4249 PER: <i>[Signature]</i> PER: C
⑆020517⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0091500000⑆			

2024-08-15 Chq#:20514 \$947,000.00

<b>SUNTERRA FARMS LTD.</b> 800-296-4176 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4176		CANADIAN WESTERN BANK 100-1100000-0000 (CASHIER'S NO. 30171)	US 020514 8/7/2024
PAY Nine Hundred Forty Seven Thousand, Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 947,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. 56002-4249 PER: <i>[Signature]</i> PER: C
⑆020514⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094700000⑆			

2024-08-15 Chq#:20510 \$905,000.00

<b>SUNTERRA FARMS LTD.</b> 800-296-4176 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4176		CANADIAN WESTERN BANK 100-1100000-0000 (CASHIER'S NO. 30171)	US 020510 8/7/2024
PAY Nine Hundred Five Thousand, Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 905,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. 56002-4249 PER: <i>[Signature]</i> PER: C
⑆020510⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0090500000⑆			

2024-08-15 Chq#:20509 \$916,000.00

<b>SUNTERRA FARMS LTD.</b> 800-296-4176 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4176		CANADIAN WESTERN BANK 100-1100000-0000 (CASHIER'S NO. 30171)	US 020509 8/7/2024
PAY Nine Hundred Sixteen Thousand, Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 916,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. 56002-4249 PER: <i>[Signature]</i> PER: C
⑆020509⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0091600000⑆			

2024-08-15 Chq#:20513 \$749,000.00

<b>SUNTERRA FARMS LTD.</b> 800-296-4176 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4176		CANADIAN WESTERN BANK 100-1100000-0000 (CASHIER'S NO. 30171)	US 020513 8/7/2024
PAY Seven Hundred Forty Nine Thousand, Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 749,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. 56002-4249 PER: <i>[Signature]</i> PER: C
⑆020513⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0074900000⑆			

2024-08-15 Chq#:20511 \$894,000.00

<b>SUNTERRA FARMS LTD.</b> 800-296-4176 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4176		CANADIAN WESTERN BANK 100-1100000-0000 (CASHIER'S NO. 30171)	US 020511 8/7/2024
PAY Eight Hundred Ninety Four Thousand, Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 894,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. 56002-4249 PER: <i>[Signature]</i> PER: C
⑆020511⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0089400000⑆			

2024-08-15 Chq#:20505 \$966,000.00

<b>SUNTERRA FARMS LTD.</b> 800-296-4176 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4176		CANADIAN WESTERN BANK 100-1100000-0000 (CASHIER'S NO. 30171)	US 020505 8/7/2024
PAY Nine Hundred Sixty Six Thousand, Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 966,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. 56002-4249 PER: <i>[Signature]</i> PER: C
⑆020505⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096600000⑆			

2024-08-15 Chq#:20516 \$926,000.00

<b>SUNTERRA FARMS LTD.</b> 800-296-4176 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4176		CANADIAN WESTERN BANK 100-1100000-0000 (CASHIER'S NO. 30171)	US 020516 8/8/2024
PAY Nine Hundred Twenty Six Thousand, Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 926,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. 56002-4249 PER: <i>[Signature]</i> PER: C
⑆020516⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0092600000⑆			



2024-08-15 Chq#:20508 \$925,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 545-1178 FAX: (403) 545-1179		CANADIAN WESTERN BANK BOX 157 STREET 34 CALGARY, AB T2P 1T1	US 020508 8/7/2024
PAY: Nine Hundred Twenty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markate MN 56002-4249 USA		\$ 925,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020508⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0092500000⑆			

2024-08-16 Chq#:20528 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 545-1178 FAX: (403) 545-1179		CANADIAN WESTERN BANK BOX 157 STREET 34 CALGARY, AB T2P 1T1	US 020528 8/9/2024
PAY: Nine hundred Seventy Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markate MN 56002-4249 USA		\$ 972,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020528⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0097200000⑆			

2024-08-16 Chq#:20525 \$989,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 545-1178 FAX: (403) 545-1179		CANADIAN WESTERN BANK BOX 157 STREET 34 CALGARY, AB T2P 1T1	US 020525 8/9/2024
PAY: Nine Hundred Eighty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markate MN 56002-4249 USA		\$ 989,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020525⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0098900000⑆			

2024-08-16 Chq#:20531 \$865,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 545-1178 FAX: (403) 545-1179		CANADIAN WESTERN BANK BOX 157 STREET 34 CALGARY, AB T2P 1T1	US 020531 8/9/2024
PAY: Eight Hundred Sixty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markate MN 56002-4249 USA		\$ 865,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020531⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0086500000⑆			

2024-08-16 Chq#:20524 \$993,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 545-1178 FAX: (403) 545-1179		CANADIAN WESTERN BANK BOX 157 STREET 34 CALGARY, AB T2P 1T1	US 020524 8/9/2024
PAY: Nine Hundred Ninety Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markate MN 56002-4249 USA		\$ 993,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020524⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0099300000⑆			

2024-08-16 Chq#:20526 \$985,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 545-1178 FAX: (403) 545-1179		CANADIAN WESTERN BANK BOX 157 STREET 34 CALGARY, AB T2P 1T1	US 020526 8/9/2024
PAY: Nine Hundred Eighty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markate MN 56002-4249 USA		\$ 985,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020526⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0098500000⑆			

2024-08-16 Chq#:20530 \$959,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 545-1178 FAX: (403) 545-1179		CANADIAN WESTERN BANK BOX 157 STREET 34 CALGARY, AB T2P 1T1	US 020530 8/9/2024
PAY: Nine Hundred Fifty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markate MN 56002-4249 USA		\$ 959,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020530⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0095900000⑆			

2024-08-16 Chq#:20527 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 545-1178 FAX: (403) 545-1179		CANADIAN WESTERN BANK BOX 157 STREET 34 CALGARY, AB T2P 1T1	US 020527 8/9/2024
PAY: Nine Hundred Seventy Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markate MN 56002-4249 USA		\$ 977,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020527⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0097700000⑆			



2024-08-16 Chq#:20529 \$964,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK 401 - 11 STREET SW CALGARY, AB T2P 1T1	US 020529 8/9/2024
PAY: Nine Hundred Sixty Four Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 964,000.00	SUNTERRA FARMS LTD. U.S. 51000 PER: <i>[Signature]</i>
⑆020529⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆00964000000⑆			

2024-08-16 Chq#:20523 \$996,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK 401 - 11 STREET SW CALGARY, AB T2P 1T1	US 020523 8/9/2024
PAY: Nine Hundred Ninety Six Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 996,000.00	SUNTERRA FARMS LTD. U.S. 51000 PER: <i>[Signature]</i>
⑆020523⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆00996000000⑆			

2024-08-17 Chq#:20532 \$998,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK 401 - 11 STREET SW CALGARY, AB T2P 1T1	US 020532 8/13/2024
PAY: Nine hundred ninety Eight Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 998,000.00	SUNTERRA FARMS LTD. U.S. 51000 PER: <i>[Signature]</i>
⑆020532⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆00998000000⑆			

2024-08-17 Chq#:20533 \$984,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK 401 - 11 STREET SW CALGARY, AB T2P 1T1	US 020533 8/13/2024
PAY: Nine Hundred Eighty Four Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 984,000.00	SUNTERRA FARMS LTD. U.S. 51000 PER: <i>[Signature]</i>
⑆020533⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆00984000000⑆			

2024-08-17 Chq#:20534 \$976,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK 401 - 11 STREET SW CALGARY, AB T2P 1T1	US 020534 8/12/2024
PAY: Nine Hundred Seventy Six Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 976,000.00	SUNTERRA FARMS LTD. U.S. 51000 PER: <i>[Signature]</i>
⑆020534⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆00976000000⑆			

2024-08-17 Chq#:20535 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK 401 - 11 STREET SW CALGARY, AB T2P 1T1	US 020535 8/12/2024
PAY: Nine Hundred Seventy Two Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 972,000.00	SUNTERRA FARMS LTD. U.S. 51000 PER: <i>[Signature]</i>
⑆020535⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆00972000000⑆			

2024-08-17 Chq#:20536 \$969,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK 401 - 11 STREET SW CALGARY, AB T2P 1T1	US 020536 8/12/2024
PAY: Nine Hundred Sixty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 969,000.00	SUNTERRA FARMS LTD. U.S. 51000 PER: <i>[Signature]</i>
⑆020536⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆00969000000⑆			

2024-08-17 Chq#:20537 \$951,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK 401 - 11 STREET SW CALGARY, AB T2P 1T1	US 020537 8/12/2024
PAY: Nine Hundred Fifty One Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 951,000.00	SUNTERRA FARMS LTD. U.S. 51000 PER: <i>[Signature]</i>
⑆020537⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆00951000000⑆			



2024-08-17 Chq#:20538 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 42ND AVE. ALBERTA CANADA T0A 0A0 TEL: (403) 546-2618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 470007 STN CALGARY AB T2C 1T1	US 020538 8/12/2024
PAY To the order of Nine Hundred Forty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 946,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. 56002	PER: <i>[Signature]</i>
⑆020538⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0094600000⑆			

2024-08-17 Chq#:20539 \$937,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 42ND AVE. ALBERTA CANADA T0A 0A0 TEL: (403) 546-2618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 470007 STN CALGARY AB T2C 1T1	US 020539 8/12/2024
PAY To the order of Nine Hundred Thirty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 937,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. 56002	PER: <i>[Signature]</i>
⑆020539⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0093700000⑆			

2024-08-17 Chq#:20540 \$917,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 42ND AVE. ALBERTA CANADA T0A 0A0 TEL: (403) 546-2618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 470007 STN CALGARY AB T2C 1T1	US 020540 8/12/2024
PAY To the order of Nine Hundred Seventeen Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 917,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. 56002	PER: <i>[Signature]</i>
⑆020540⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0091700000⑆			

2024-08-20 Chq#:20541 \$962,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 42ND AVE. ALBERTA CANADA T0A 0A0 TEL: (403) 546-2618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 470007 STN CALGARY AB T2C 1T1	US 020541 8/13/2024
PAY To the order of Nine Hundred Sixty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 962,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. 56002	PER: <i>[Signature]</i>
⑆020541⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0096200000⑆			

2024-08-20 Chq#:20542 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 42ND AVE. ALBERTA CANADA T0A 0A0 TEL: (403) 546-2618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 470007 STN CALGARY AB T2C 1T1	US 020542 8/13/2024
PAY To the order of Nine Hundred Fifty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 958,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. 56002	PER: <i>[Signature]</i>
⑆020542⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0095800000⑆			

2024-08-20 Chq#:20543 \$942,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 42ND AVE. ALBERTA CANADA T0A 0A0 TEL: (403) 546-2618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 470007 STN CALGARY AB T2C 1T1	US 020543 8/13/2024
PAY To the order of Nine Hundred Forty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 942,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. 56002	PER: <i>[Signature]</i>
⑆020543⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0094200000⑆			

2024-08-20 Chq#:20544 \$936,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 42ND AVE. ALBERTA CANADA T0A 0A0 TEL: (403) 546-2618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 470007 STN CALGARY AB T2C 1T1	US 020544 8/13/2024
PAY To the order of Nine Hundred Thirty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 936,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. 56002	PER: <i>[Signature]</i>
⑆020544⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0093600000⑆			

2024-08-20 Chq#:20545 \$922,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 42ND AVE. ALBERTA CANADA T0A 0A0 TEL: (403) 546-2618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 470007 STN CALGARY AB T2C 1T1	US 020545 8/13/2024
PAY To the order of Nine Hundred Twenty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marquette MN 56002-4249 USA		\$ 922,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. 56002	PER: <i>[Signature]</i>
⑆020545⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0092200000⑆			



2024-08-20 Chq#:20546 \$910,000.00

SUNTERRA FARMS LTD. BOX 4249 ALBERTA, CANADA T0M 2A0 TEL: (403) 546-2418 FAX: (403) 546-1171		CANADIAN WESTERN BANK BOX 1111 CALGARY, AB T2P 1T1	US 020546
8/13/2024			
PAY Nine Hundred Ten Thousand Dollars and No Cents		\$ 910,000.00	
Compass Financial			
Box 4249			
Mankato MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER <i>[Signature]</i>		PER <i>[Signature]</i>	
⑆020546⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆009100000⑆			

2024-08-20 Chq#:20547 \$908,000.00

SUNTERRA FARMS LTD. BOX 4249 ALBERTA, CANADA T0M 2A0 TEL: (403) 546-2418 FAX: (403) 546-1171		CANADIAN WESTERN BANK BOX 1111 CALGARY, AB T2P 1T1	US 020547
8/13/2024			
PAY Nine Hundred Eight Thousand Dollars and No Cents		\$ 908,000.00	
Compass Financial			
Box 4249			
Mankato MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER <i>[Signature]</i>		PER <i>[Signature]</i>	
⑆020547⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆009080000⑆			

2024-08-20 Chq#:20548 \$762,000.00

SUNTERRA FARMS LTD. BOX 4249 ALBERTA, CANADA T0M 2A0 TEL: (403) 546-2418 FAX: (403) 546-1171		CANADIAN WESTERN BANK BOX 1111 CALGARY, AB T2P 1T1	US 020548
8/13/2024			
PAY Seven Hundred Sixty Two Thousand Dollars and No Cents		\$ 762,000.00	
Compass Financial			
Box 4249			
Mankato MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER <i>[Signature]</i>		PER <i>[Signature]</i>	
⑆020548⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆007620000⑆			

2024-08-21 Chq#:20549 \$947,000.00

SUNTERRA FARMS LTD. BOX 4249 ALBERTA, CANADA T0M 2A0 TEL: (403) 546-2418 FAX: (403) 546-1171		CANADIAN WESTERN BANK BOX 1111 CALGARY, AB T2P 1T1	US 020549
8/13/2024			
PAY Nine Hundred Forty Seven Thousand Dollars and No Cents		\$ 947,000.00	
Compass Financial			
Box 4249			
Mankato MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER <i>[Signature]</i>		PER <i>[Signature]</i>	
⑆020549⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆009470000⑆			

2024-08-21 Chq#:20550 \$932,000.00

SUNTERRA FARMS LTD. BOX 4249 ALBERTA, CANADA T0M 2A0 TEL: (403) 546-2418 FAX: (403) 546-1171		CANADIAN WESTERN BANK BOX 1111 CALGARY, AB T2P 1T1	US 020550
8/13/2024			
PAY Nine Hundred Thirty Two Thousand Dollars and No Cents		\$ 932,000.00	
Compass Financial			
Box 4249			
Mankato MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER <i>[Signature]</i>		PER <i>[Signature]</i>	
⑆020550⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆009320000⑆			

2024-08-21 Chq#:20551 \$926,000.00

SUNTERRA FARMS LTD. BOX 4249 ALBERTA, CANADA T0M 2A0 TEL: (403) 546-2418 FAX: (403) 546-1171		CANADIAN WESTERN BANK BOX 1111 CALGARY, AB T2P 1T1	US 020551
8/14/2024			
PAY Nine Hundred Twenty Six Thousand Dollars and No Cents		\$ 926,000.00	
Compass Financial			
Box 4249			
Mankato MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER <i>[Signature]</i>		PER <i>[Signature]</i>	
⑆020551⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆009260000⑆			

2024-08-21 Chq#:20552 \$913,000.00

SUNTERRA FARMS LTD. BOX 4249 ALBERTA, CANADA T0M 2A0 TEL: (403) 546-2418 FAX: (403) 546-1171		CANADIAN WESTERN BANK BOX 1111 CALGARY, AB T2P 1T1	US 020552
8/14/2024			
PAY Nine Hundred Thirteen Thousand Dollars and No Cents		\$ 913,000.00	
Compass Financial			
Box 4249			
Mankato MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER <i>[Signature]</i>		PER <i>[Signature]</i>	
⑆020552⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆009130000⑆			

2024-08-21 Chq#:20553 \$904,000.00

SUNTERRA FARMS LTD. BOX 4249 ALBERTA, CANADA T0M 2A0 TEL: (403) 546-2418 FAX: (403) 546-1171		CANADIAN WESTERN BANK BOX 1111 CALGARY, AB T2P 1T1	US 020553
8/14/2024			
PAY Nine Hundred Four Thousand Dollars and No Cents		\$ 904,000.00	
Compass Financial			
Box 4249			
Mankato MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER <i>[Signature]</i>		PER <i>[Signature]</i>	
⑆020553⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆009040000⑆			



2024-08-21 Chq#:20554 \$888,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME ALBERTA, CANADA T0M 5A0 TEL: (403) 545-5416 FAX: (403) 545-4179		CANADIAN WESTERN BANK SW: 132339 CIBC: 132339	US 020554 8/14/2024
PAY: Eight Hundred Eighty Eight Thousand Dollars and No Cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 888,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020554⑈ ⑈03039⑈030⑈ ⑈0100⑈204⑈198⑈ ⑈45⑈ ⑈0088800000⑈			

2024-08-21 Chq#:20555 \$871,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME ALBERTA, CANADA T0M 5A0 TEL: (403) 545-5416 FAX: (403) 545-4179		CANADIAN WESTERN BANK SW: 132339 CIBC: 132339	US 020555 8/14/2024
PAY: Eight Hundred Seventy One Thousand Dollars and No Cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 871,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020555⑈ ⑈03039⑈030⑈ ⑈0100⑈204⑈198⑈ ⑈45⑈ ⑈0087100000⑈			

2024-08-21 Chq#:20556 \$864,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME ALBERTA, CANADA T0M 5A0 TEL: (403) 545-5416 FAX: (403) 545-4179		CANADIAN WESTERN BANK SW: 132339 CIBC: 132339	US 020556 8/14/2024
PAY: Eight Hundred Sixty Four Thousand Dollars and No Cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 864,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020556⑈ ⑈03039⑈030⑈ ⑈0100⑈204⑈198⑈ ⑈45⑈ ⑈0086400000⑈			

2024-08-21 Chq#:20557 \$755,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME ALBERTA, CANADA T0M 5A0 TEL: (403) 545-5416 FAX: (403) 545-4179		CANADIAN WESTERN BANK SW: 132339 CIBC: 132339	US 020557 8/14/2024
PAY: Seven Hundred Fifty Five Thousand Dollars and No Cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 755,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020557⑈ ⑈03039⑈030⑈ ⑈0100⑈204⑈198⑈ ⑈45⑈ ⑈0075500000⑈			

2024-08-22 Chq#:20562 \$908,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME ALBERTA, CANADA T0M 5A0 TEL: (403) 545-5416 FAX: (403) 545-4179		CANADIAN WESTERN BANK SW: 132339 CIBC: 132339	US 020562 8/15/2024
PAY: Nine Hundred Eight Thousand Dollars and No Cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 908,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020562⑈ ⑈03039⑈030⑈ ⑈0100⑈204⑈198⑈ ⑈45⑈ ⑈0090800000⑈			

2024-08-22 Chq#:20558 \$949,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME ALBERTA, CANADA T0M 5A0 TEL: (403) 545-5416 FAX: (403) 545-4179		CANADIAN WESTERN BANK SW: 132339 CIBC: 132339	US 020558 8/15/2024
PAY: Nine Hundred Forty Nine Thousand Dollars and No Cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 949,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020558⑈ ⑈03039⑈030⑈ ⑈0100⑈204⑈198⑈ ⑈45⑈ ⑈0094900000⑈			

2024-08-22 Chq#:20559 \$936,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME ALBERTA, CANADA T0M 5A0 TEL: (403) 545-5416 FAX: (403) 545-4179		CANADIAN WESTERN BANK SW: 132339 CIBC: 132339	US 020559 8/15/2024
PAY: Nine Hundred Thirty Six Thousand Dollars and No Cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 936,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020559⑈ ⑈03039⑈030⑈ ⑈0100⑈204⑈198⑈ ⑈45⑈ ⑈0093600000⑈			

2024-08-22 Chq#:20560 \$920,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACME ALBERTA, CANADA T0M 5A0 TEL: (403) 545-5416 FAX: (403) 545-4179		CANADIAN WESTERN BANK SW: 132339 CIBC: 132339	US 020560 8/15/2024
PAY: Nine Hundred Twenty Thousand Dollars and No Cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 920,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑈020560⑈ ⑈03039⑈030⑈ ⑈0100⑈204⑈198⑈ ⑈45⑈ ⑈0092000000⑈			



2024-08-22 Chq#:20563 \$881,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 100, ST. ALBERT, AB T8N 1P1	US 020563 8/15/2024
PAY: Eight Hundred Eighty One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 881,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUND PER: <i>[Signature]</i>	⑈020563⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ 45 ⑈0088100000⑈

2024-08-22 Chq#:20565 \$857,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 100, ST. ALBERT, AB T8N 1P1	US 020565 8/15/2024
PAY: Eight Hundred Fifty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 857,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUND PER: <i>[Signature]</i>	⑈020565⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ 45 ⑈0085700000⑈

2024-08-22 Chq#:20566 \$789,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 100, ST. ALBERT, AB T8N 1P1	US 020566 8/15/2024
PAY: Seven Hundred Eighty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 789,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUND PER: <i>[Signature]</i>	⑈020566⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ 45 ⑈0078900000⑈

2024-08-22 Chq#:20567 \$780,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 100, ST. ALBERT, AB T8N 1P1	US 020567 8/15/2024
PAY: Seven Hundred Eighty Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 780,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUND PER: <i>[Signature]</i>	⑈020567⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ 45 ⑈0078000000⑈

2024-08-22 Chq#:20564 \$863,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 100, ST. ALBERT, AB T8N 1P1	US 020564 8/15/2024
PAY: Eight Hundred Sixty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 863,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUND PER: <i>[Signature]</i>	⑈020564⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ 45 ⑈0086300000⑈

2024-08-22 Chq#:20561 \$917,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 100, ST. ALBERT, AB T8N 1P1	US 020561 8/15/2024
PAY: Nine Hundred Seventeen Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 917,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUND PER: <i>[Signature]</i>	⑈020561⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ 45 ⑈0091700000⑈

2024-08-23 Chq#:20568 \$952,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 100, ST. ALBERT, AB T8N 1P1	US 020568 8/16/2024
PAY: Nine Hundred Fifty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 952,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUND PER: <i>[Signature]</i>	⑈020568⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ 45 ⑈0095200000⑈

2024-08-23 Chq#:20569 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 100, ST. ALBERT, AB T8N 1P1	US 020569 8/16/2024
PAY: Nine Hundred Forty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 946,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUND PER: <i>[Signature]</i>	⑈020569⑈ ⑈03039⑈030⑈ ⑈0100⑈1204198⑈ 45 ⑈0094600000⑈



2024-08-23 Chq#:20570 \$935,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 400000, TORONTO, ONT. M5X 1C1	US 020570 8/16/2024
PAY: Nine Hundred Thirty Five Thousand Dollars and No Cents \$ 935,000.00		DOLLARS	
Comptex Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. BRANCH PER: <i>[Signature]</i>	
@020570 @03039=0301 101001204198 45 @0093500000			

2024-08-23 Chq#:20571 \$923,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 400000, TORONTO, ONT. M5X 1C1	US 020571 8/16/2024
PAY: Nine Hundred Twenty Three Thousand Dollars and No Cents \$ 923,000.00		DOLLARS	
Comptex Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. BRANCH PER: <i>[Signature]</i>	
@020571 @03039=0301 101001204198 45 @0092300000			

2024-08-23 Chq#:20572 \$905,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 400000, TORONTO, ONT. M5X 1C1	US 020572 8/16/2024
PAY: Nine Hundred Five Thousand Dollars and No Cents \$ 905,000.00		DOLLARS	
Comptex Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. BRANCH PER: <i>[Signature]</i>	
@020572 @03039=0301 101001204198 45 @0090500000			

2024-08-23 Chq#:20573 \$896,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 400000, TORONTO, ONT. M5X 1C1	US 020573 8/16/2024
PAY: Eight Hundred Ninety Six Thousand Dollars and No Cents \$ 896,000.00		DOLLARS	
Comptex Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. BRANCH PER: <i>[Signature]</i>	
@020573 @03039=0301 101001204198 45 @0089600000			

2024-08-23 Chq#:20574 \$876,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 400000, TORONTO, ONT. M5X 1C1	US 020574 8/16/2024
PAY: Eight Hundred Seventy Six Thousand Dollars and No Cents \$ 876,000.00		DOLLARS	
Comptex Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. BRANCH PER: <i>[Signature]</i>	
@020574 @03039=0301 101001204198 45 @0087600000			

2024-08-23 Chq#:20575 \$855,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 400000, TORONTO, ONT. M5X 1C1	US 020575 8/16/2024
PAY: Eight Hundred Fifty Five Thousand Dollars and No Cents \$ 855,000.00		DOLLARS	
Comptex Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. BRANCH PER: <i>[Signature]</i>	
@020575 @03039=0301 101001204198 45 @0085500000			

2024-08-23 Chq#:20576 \$812,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 400000, TORONTO, ONT. M5X 1C1	US 020576 8/16/2024
PAY: Eight Hundred Twelve Thousand Dollars and No Cents \$ 812,000.00		DOLLARS	
Comptex Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. BRANCH PER: <i>[Signature]</i>	
@020576 @03039=0301 101001204198 45 @0081200000			

2024-08-28 Chq#:20593 \$712,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3618 FAX: (403) 546-4175		CANADIAN WESTERN BANK BOX 400000, TORONTO, ONT. M5X 1C1	US 020593 8/28/2024
PAY: Seven Hundred Twelve Thousand Dollars and No Cents \$ 712,000.00		DOLLARS	
Comptex Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. BRANCH PER: <i>[Signature]</i>	
@020593 @03039=0301 101001204198 45 @0071200000			



2024-08-28 Chq#:20577 \$993,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 410000 STN CALGARY AB T2P 1T1	US 020577 8/19/2024
PAY: Nine Hundred Ninety Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 993,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR:
⑆020577⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0099300000⑆			

2024-08-28 Chq#:20578 \$985,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 410000 STN CALGARY AB T2P 1T1	US 020578 8/19/2024
PAY: Nine Hundred Eighty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 985,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR:
⑆020578⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0098500000⑆			

2024-08-28 Chq#:20579 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 410000 STN CALGARY AB T2P 1T1	US 020579 8/19/2024
PAY: Nine Hundred Seventy Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 977,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR:
⑆020579⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0097700000⑆			

2024-08-28 Chq#:20580 \$969,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 410000 STN CALGARY AB T2P 1T1	US 020580 8/19/2024
PAY: Nine Hundred Sixty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 969,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR:
⑆020580⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0096900000⑆			

2024-08-28 Chq#:20581 \$956,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 410000 STN CALGARY AB T2P 1T1	US 020581 8/19/2024
PAY: Nine Hundred Fifty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 956,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR:
⑆020581⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0095600000⑆			

2024-08-28 Chq#:20582 \$947,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 410000 STN CALGARY AB T2P 1T1	US 020582 8/19/2024
PAY: Nine Hundred Forty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 947,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR:
⑆020582⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0094700000⑆			

2024-08-28 Chq#:20583 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 410000 STN CALGARY AB T2P 1T1	US 020583 8/19/2024
PAY: Nine Hundred Thirty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 938,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR:
⑆020583⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0093800000⑆			

2024-08-28 Chq#:20584 \$835,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 410000 STN CALGARY AB T2P 1T1	US 020584 8/19/2024
PAY: Eight Hundred Thirty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 835,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR:
⑆020584⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0083500000⑆			



2024-08-28 Chq#:20594 \$987,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKATO, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 147 STREET 17 CALGARY, ALBERTA T2C 1T7	US 020594 8/21/2024
PAY: Nine Hundred Eighty Seven Thousand Dollars and No Cents \$ 987,000.00 Compeer Financial Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑆020594⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0098700000⑆			

2024-08-28 Chq#:20599 \$927,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKATO, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 147 STREET 17 CALGARY, ALBERTA T2C 1T7	US 020599 8/21/2024
PAY: Nine Hundred Twenty Seven Thousand Dollars and No Cents \$ 927,000.00 Compeer Financial Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑆020599⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0092700000⑆			

2024-08-28 Chq#:20600 \$913,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKATO, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 147 STREET 17 CALGARY, ALBERTA T2C 1T7	US 020600 8/21/2024
PAY: Nine Hundred Thirteen Thousand Dollars and No Cents \$ 913,000.00 Compeer Financial Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑆020600⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0091300000⑆			

2024-08-28 Chq#:20601 \$893,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKATO, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 147 STREET 17 CALGARY, ALBERTA T2C 1T7	US 020601 8/21/2024
PAY: Eight Hundred Ninety Three Thousand Dollars and No Cents \$ 893,000.00 Compeer Financial Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑆020601⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0089300000⑆			

2024-08-28 Chq#:20602 \$807,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKATO, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 147 STREET 17 CALGARY, ALBERTA T2C 1T7	US 020602 8/21/2024
PAY: Eight Hundred Seven Thousand Dollars and No Cents \$ 807,000.00 Compeer Financial Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑆020602⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0080700000⑆			

2024-08-28 Chq#:20588 \$939,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKATO, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 147 STREET 17 CALGARY, ALBERTA T2C 1T7	US 020588 8/20/2024
PAY: Nine Hundred Thirty Nine Thousand Dollars and No Cents \$ 939,000.00 Compeer Financial Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑆020588⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0093900000⑆			

2024-08-28 Chq#:20585 \$966,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKATO, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 147 STREET 17 CALGARY, ALBERTA T2C 1T7	US 020585 8/20/2024
PAY: Nine Hundred Sixty Six Thousand Dollars and No Cents \$ 966,000.00 Compeer Financial Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑆020585⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0096600000⑆			

2024-08-28 Chq#:20586 \$951,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKATO, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 147 STREET 17 CALGARY, ALBERTA T2C 1T7	US 020586 8/20/2024
PAY: Nine Hundred Fifty One Thousand Dollars and No Cents \$ 951,000.00 Compeer Financial Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑆020586⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0095100000⑆			



2024-08-28 Chq#:20587 \$944,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4200 ALBERTA CANADA T0A 5A0 TEL: (403) 546-3818 FAX: (403) 546-4172		<b>CANADIAN WESTERN BANK</b> BOX 1100 WESTERN CALGARY AB T2P 1T1	US 020587
8/28/2024			
PAY Nine Hundred Forty Four Thousand Dollars and No Cents		\$ 944,000.00	
Compeer Financial			
Box 4249			
Markato MN 56002-4249			
USA			
TO THE ORDER OF			
PER <i>[Signature]</i>			
PER C			
#D 20587# #D 3039#030# 101001204198# 45 /0094400000/			

2024-08-28 Chq#:20589 \$925,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4200 ALBERTA CANADA T0A 5A0 TEL: (403) 546-3818 FAX: (403) 546-4172		<b>CANADIAN WESTERN BANK</b> BOX 1100 WESTERN CALGARY AB T2P 1T1	US 020589
8/28/2024			
PAY Nine Hundred Twenty Five Thousand Dollars and No Cents		\$ 925,000.00	
Compeer Financial			
Box 4249			
Markato MN 56002-4249			
USA			
TO THE ORDER OF			
PER <i>[Signature]</i>			
PER C			
#D 20589# #D 3039#030# 101001204198# 45 /0092500000/			

2024-08-28 Chq#:20590 \$917,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4200 ALBERTA CANADA T0A 5A0 TEL: (403) 546-3818 FAX: (403) 546-4172		<b>CANADIAN WESTERN BANK</b> BOX 1100 WESTERN CALGARY AB T2P 1T1	US 020590
8/28/2024			
PAY Nine Hundred Seventeen Thousand Dollars and No Cents		\$ 917,000.00	
Compeer Financial			
Box 4249			
Markato MN 56002-4249			
USA			
TO THE ORDER OF			
PER <i>[Signature]</i>			
PER C			
#D 20590# #D 3039#030# 101001204198# 45 /0091700000/			

2024-08-28 Chq#:20591 \$906,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4200 ALBERTA CANADA T0A 5A0 TEL: (403) 546-3818 FAX: (403) 546-4172		<b>CANADIAN WESTERN BANK</b> BOX 1100 WESTERN CALGARY AB T2P 1T1	US 020591
8/28/2024			
PAY Nine Hundred Six Thousand Dollars and No Cents		\$ 906,000.00	
Compeer Financial			
Box 4249			
Markato MN 56002-4249			
USA			
TO THE ORDER OF			
PER <i>[Signature]</i>			
PER C			
#D 20591# #D 3039#030# 101001204198# 45 /0090600000/			

2024-08-28 Chq#:20592 \$900,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4200 ALBERTA CANADA T0A 5A0 TEL: (403) 546-3818 FAX: (403) 546-4172		<b>CANADIAN WESTERN BANK</b> BOX 1100 WESTERN CALGARY AB T2P 1T1	US 020592
8/28/2024			
PAY Nine Hundred Thousand Dollars and No Cents		\$ 900,000.00	
Compeer Financial			
Box 4249			
Markato MN 56002-4249			
USA			
TO THE ORDER OF			
PER <i>[Signature]</i>			
PER C			
#D 20592# #D 3039#030# 101001204198# 45 /0090000000/			

2024-08-28 Chq#:20595 \$976,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4200 ALBERTA CANADA T0A 5A0 TEL: (403) 546-3818 FAX: (403) 546-4172		<b>CANADIAN WESTERN BANK</b> BOX 1100 WESTERN CALGARY AB T2P 1T1	US 020595
8/27/2024			
PAY Nine Hundred Seventy Six Thousand Dollars and No Cents		\$ 976,000.00	
Compeer Financial			
Box 4249			
Markato MN 56002-4249			
USA			
TO THE ORDER OF			
PER <i>[Signature]</i>			
PER C			
#D 20595# #D 3039#030# 101001204198# 45 /0097600000/			

2024-08-28 Chq#:20596 \$960,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4200 ALBERTA CANADA T0A 5A0 TEL: (403) 546-3818 FAX: (403) 546-4172		<b>CANADIAN WESTERN BANK</b> BOX 1100 WESTERN CALGARY AB T2P 1T1	US 020596
8/21/2024			
PAY Nine Hundred Sixty Thousand Dollars and No Cents		\$ 960,000.00	
Compeer Financial			
Box 4249			
Markato MN 56002-4249			
USA			
TO THE ORDER OF			
PER <i>[Signature]</i>			
PER C			
#D 20596# #D 3039#030# 101001204198# 45 /0096000000/			

2024-08-28 Chq#:20597 \$949,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 4200 ALBERTA CANADA T0A 5A0 TEL: (403) 546-3818 FAX: (403) 546-4172		<b>CANADIAN WESTERN BANK</b> BOX 1100 WESTERN CALGARY AB T2P 1T1	US 020597
8/21/2024			
PAY Nine Hundred Forty Nine Thousand Dollars and No Cents		\$ 949,000.00	
Compeer Financial			
Box 4249			
Markato MN 56002-4249			
USA			
TO THE ORDER OF			
PER <i>[Signature]</i>			
PER C			
#D 20597# #D 3039#030# 101001204198# 45 /0094900000/			



2024-08-28 Chq#:20598 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 246-2018 FAX: (403) 246-1179		CANADIAN WESTERN BANK SW-13-0001-111 CASH/CHQ-AL-001-111	US 020508 8/21/2024
PAY Nine Hundred Thirty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 938,000.00 NO. 110 SUNTERRA FARMS LTD. U.S. FIDUCIARY	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020598⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093800000⑆			

2024-08-30 Chq#:20613 \$993,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 246-2018 FAX: (403) 246-1179		CANADIAN WESTERN BANK SW-13-0001-111 CASH/CHQ-AL-001-111	US 020613 8/23/2024
PAY Nine Hundred Ninety Three Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 993,000.00 NO. 110 SUNTERRA FARMS LTD. U.S. FIDUCIARY	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020613⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099300000⑆			

2024-08-30 Chq#:20615 \$976,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 246-2018 FAX: (403) 246-1179		CANADIAN WESTERN BANK SW-13-0001-111 CASH/CHQ-AL-001-111	US 020615 8/23/2024
PAY Nine Hundred Seventy Six Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 976,000.00 NO. 110 SUNTERRA FARMS LTD. U.S. FIDUCIARY	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020615⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097600000⑆			

2024-08-30 Chq#:20616 \$968,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 246-2018 FAX: (403) 246-1179		CANADIAN WESTERN BANK SW-13-0001-111 CASH/CHQ-AL-001-111	US 020616 8/23/2024
PAY Nine Hundred Sixty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 968,000.00 NO. 110 SUNTERRA FARMS LTD. U.S. FIDUCIARY	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020616⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096800000⑆			

2024-08-30 Chq#:20617 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 246-2018 FAX: (403) 246-1179		CANADIAN WESTERN BANK SW-13-0001-111 CASH/CHQ-AL-001-111	US 020617 8/23/2024
PAY Nine Hundred Fifty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 958,000.00 NO. 110 SUNTERRA FARMS LTD. U.S. FIDUCIARY	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020617⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095800000⑆			

2024-08-30 Chq#:20618 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 246-2018 FAX: (403) 246-1179		CANADIAN WESTERN BANK SW-13-0001-111 CASH/CHQ-AL-001-111	US 020618 8/23/2024
PAY Nine Hundred Forty Six Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 946,000.00 NO. 110 SUNTERRA FARMS LTD. U.S. FIDUCIARY	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020618⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094600000⑆			

2024-08-30 Chq#:20619 \$940,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 246-2018 FAX: (403) 246-1179		CANADIAN WESTERN BANK SW-13-0001-111 CASH/CHQ-AL-001-111	US 020619 8/23/2024
PAY Nine Hundred Forty Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 940,000.00 NO. 110 SUNTERRA FARMS LTD. U.S. FIDUCIARY	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020619⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094000000⑆			

2024-08-30 Chq#:20620 \$931,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 246-2018 FAX: (403) 246-1179		CANADIAN WESTERN BANK SW-13-0001-111 CASH/CHQ-AL-001-111	US 020620 8/23/2024
PAY Nine Hundred Thirty One Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 931,000.00 NO. 110 SUNTERRA FARMS LTD. U.S. FIDUCIARY	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020620⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093100000⑆			



2024-08-30 Chq#:20614 \$988,000.00

 <b>SUNTERRA FARMS LTD.</b> 300-206 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 300-206 STREET SW CALGARY, AB T2P 1T1	US 020614 8/23/2024
PAY Nine Hundred Eighty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Montrose MN 56002-4249 USA		\$ 988,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <u>[Signature]</u> PER <u>C</u>
⑆020614⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0098800000⑆			


2024-08-30 Chq#:20612 \$832,000.00

 <b>SUNTERRA FARMS LTD.</b> 300-206 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 300-206 STREET SW CALGARY, AB T2P 1T1	US 020612 8/23/2024
PAY Eight Hundred Thirty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Montrose MN 56002-4249 USA		\$ 832,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <u>[Signature]</u> PER <u>C</u>
⑆020612⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0083200000⑆			

2024-08-30 Chq#:20611 \$844,000.00

 <b>SUNTERRA FARMS LTD.</b> 300-206 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 300-206 STREET SW CALGARY, AB T2P 1T1	US 020611 8/23/2024
PAY Eight Hundred Forty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Montrose MN 56002-4249 USA		\$ 844,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <u>[Signature]</u> PER <u>C</u>
⑆020611⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0084400000⑆			

2024-08-30 Chq#:20610 \$852,000.00

 <b>SUNTERRA FARMS LTD.</b> 300-206 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 300-206 STREET SW CALGARY, AB T2P 1T1	US 020610 8/23/2024
PAY Eight Hundred Fifty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Montrose MN 56002-4249 USA		\$ 852,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <u>[Signature]</u> PER <u>C</u>
⑆020610⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0085200000⑆			

2024-08-30 Chq#:20609 \$866,000.00

 <b>SUNTERRA FARMS LTD.</b> 300-206 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 300-206 STREET SW CALGARY, AB T2P 1T1	US 020609 8/23/2024
PAY Eight Hundred Sixty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Montrose MN 56002-4249 USA		\$ 866,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <u>[Signature]</u> PER <u>C</u>
⑆020609⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0086600000⑆			


2024-08-30 Chq#:20608 \$887,000.00

 <b>SUNTERRA FARMS LTD.</b> 300-206 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 300-206 STREET SW CALGARY, AB T2P 1T1	US 020608 8/23/2024
PAY Eight Hundred Eighty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Montrose MN 56002-4249 USA		\$ 887,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <u>[Signature]</u> PER <u>C</u>
⑆020608⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0088700000⑆			

2024-08-30 Chq#:20607 \$892,000.00

 <b>SUNTERRA FARMS LTD.</b> 300-206 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 300-206 STREET SW CALGARY, AB T2P 1T1	US 020607 8/23/2024
PAY Eight Hundred Ninety Two Thousand Dollars and No Cents Compeer Financial Box 4249 Montrose MN 56002-4249 USA		\$ 892,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <u>[Signature]</u> PER <u>C</u>
⑆020607⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0089200000⑆			

2024-08-30 Chq#:20606 \$906,000.00

 <b>SUNTERRA FARMS LTD.</b> 300-206 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 300-206 STREET SW CALGARY, AB T2P 1T1	US 020606 8/23/2024
PAY Nine Hundred Six Thousand Dollars and No Cents Compeer Financial Box 4249 Montrose MN 56002-4249 USA		\$ 906,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <u>[Signature]</u> PER <u>C</u>
⑆020606⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0090600000⑆			



2024-08-30 Chq#:20605 \$913,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 AGRI, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-4179 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 STREET 101 CALGARY, AB T2P 1T1	US 020605
8/22/2024			
PAY: Nine Hundred Thirteen Thousand Dollars and No Cents		\$ 913,000.00	
Compeer Financial		DOLLARS	
Box 4249		SUNTERRA FARMS LTD.	
Marketa MN 56002-4249		U.S. FUNDS	
USA		PER: <i>[Signature]</i>	
TO THE ORDER OF		PCT: <i>[Signature]</i>	
⑈020605⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0091300000⑈			

2024-08-30 Chq#:20604 \$925,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 AGRI, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-4179 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 STREET 101 CALGARY, AB T2P 1T1	US 020604
8/22/2024			
PAY: Nine Hundred Twenty Five Thousand Dollars and No Cents		\$ 925,000.00	
Compeer Financial		DOLLARS	
Box 4249		SUNTERRA FARMS LTD.	
Marketa MN 56002-4249		U.S. FUNDS	
USA		PER: <i>[Signature]</i>	
TO THE ORDER OF		PCT: <i>[Signature]</i>	
⑈020604⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0092500000⑈			

2024-08-30 Chq#:20603 \$933,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 AGRI, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-4179 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 STREET 101 CALGARY, AB T2P 1T1	US 020603
8/22/2024			
PAY: Nine Hundred Thirty Three Thousand Dollars and No Cents		\$ 933,000.00	
Compeer Financial		DOLLARS	
Box 4249		SUNTERRA FARMS LTD.	
Marketa MN 56002-4249		U.S. FUNDS	
USA		PER: <i>[Signature]</i>	
TO THE ORDER OF		PCT: <i>[Signature]</i>	
⑈020603⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0093300000⑈			

2024-08-31 Chq#:20625 \$876,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 AGRI, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-4179 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 STREET 101 CALGARY, AB T2P 1T1	US 020625
8/26/2024			
PAY: Eight Hundred Seventy Six Thousand Dollars and No Cents		\$ 876,000.00	
Compeer Financial		DOLLARS	
Box 4249		SUNTERRA FARMS LTD.	
Marketa MN 56002-4249		U.S. FUNDS	
USA		PER: <i>[Signature]</i>	
TO THE ORDER OF		PCT: <i>[Signature]</i>	
⑈020625⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0087600000⑈			

2024-08-31 Chq#:20624 \$882,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 AGRI, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-4179 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 STREET 101 CALGARY, AB T2P 1T1	US 020624
8/26/2024			
PAY: Eight Hundred Eighty Two Thousand Dollars and No Cents		\$ 882,000.00	
Compeer Financial		DOLLARS	
Box 4249		SUNTERRA FARMS LTD.	
Marketa MN 56002-4249		U.S. FUNDS	
USA		PER: <i>[Signature]</i>	
TO THE ORDER OF		PCT: <i>[Signature]</i>	
⑈020624⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0088200000⑈			

2024-08-31 Chq#:20623 \$906,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 AGRI, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-4179 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 STREET 101 CALGARY, AB T2P 1T1	US 020623
8/26/2024			
PAY: Nine Hundred Six Thousand Dollars and No Cents		\$ 906,000.00	
Compeer Financial		DOLLARS	
Box 4249		SUNTERRA FARMS LTD.	
Marketa MN 56002-4249		U.S. FUNDS	
USA		PER: <i>[Signature]</i>	
TO THE ORDER OF		PCT: <i>[Signature]</i>	
⑈020623⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0090600000⑈			

2024-08-31 Chq#:20622 \$911,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 AGRI, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-4179 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 STREET 101 CALGARY, AB T2P 1T1	US 020622
8/26/2024			
PAY: Nine Hundred Eleven Thousand Dollars and No Cents		\$ 911,000.00	
Compeer Financial		DOLLARS	
Box 4249		SUNTERRA FARMS LTD.	
Marketa MN 56002-4249		U.S. FUNDS	
USA		PER: <i>[Signature]</i>	
TO THE ORDER OF		PCT: <i>[Signature]</i>	
⑈020622⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0091100000⑈			

2024-08-31 Chq#:20621 \$921,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 AGRI, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-4179 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 100 STREET 101 CALGARY, AB T2P 1T1	US 020621
8/26/2024			
PAY: Nine Hundred Twenty One Thousand Dollars and No Cents		\$ 921,000.00	
Compeer Financial		DOLLARS	
Box 4249		SUNTERRA FARMS LTD.	
Marketa MN 56002-4249		U.S. FUNDS	
USA		PER: <i>[Signature]</i>	
TO THE ORDER OF		PCT: <i>[Signature]</i>	
⑈020621⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0091000000⑈			



2024-08-31 Chq#:20628 \$680,000.00

<b>SUNTERRA FARMS LTD.</b> 802-218 ACME ALBERTA, CANADA T0M 2A0 TEL: (403) 546-2818 FAX: (403) 546-4119		CANADIAN WESTERN BANK 400-455-5476 CHESAPEAKE 48 (P. 11)	027 US 020628 8/26/2024
PAY Six Hundred Eighty Thousand Dollars and No Cents Comerica Financial Box 4249 Mankato MN 56002-4249 USA		\$ 680,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PCH: C
@020628@ @03039@0304 @0001204198@ 45 @0068000000@			

2024-08-31 Chq#:20627 \$859,000.00

<b>SUNTERRA FARMS LTD.</b> 802-218 ACME ALBERTA, CANADA T0M 2A0 TEL: (403) 546-2818 FAX: (403) 546-4119		CANADIAN WESTERN BANK 400-455-5476 CHESAPEAKE 48 (P. 11)	027 US 020627 8/26/2024
PAY Eight Hundred Fifty Nine Thousand Dollars and No Cents Comerica Financial Box 4249 Mankato MN 56002-4249 USA		\$ 859,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PCH: C
@020627@ @03039@0304 @0001204198@ 45 @0065900000@			

2024-08-31 Chq#:20626 \$865,000.00

<b>SUNTERRA FARMS LTD.</b> 802-218 ACME ALBERTA, CANADA T0M 2A0 TEL: (403) 546-2818 FAX: (403) 546-4119		CANADIAN WESTERN BANK 400-455-5476 CHESAPEAKE 48 (P. 11)	027 US 020626 8/26/2024
PAY Eight Hundred Sixty Five Thousand Dollars and No Cents Comerica Financial Box 4249 Mankato MN 56002-4249 USA		\$ 865,000.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PCH: C
@020626@ @03039@0304 @0001204198@ 45 @0086500000@			

2024-08-02 Chq#:56381 \$736.76

<b>SUNTERRA FARMS LTD.</b> 802-218 ACME ALBERTA, CANADA T0M 2A0 TEL: (403) 546-2818 FAX: (403) 546-4119		CANADIAN WESTERN BANK 400-455-5476 CHESAPEAKE 48 (P. 11)	056381 DATE: 7/25/2024 PM 02 YYYY
PAY Seven Hundred Thirty Six Dollars and No Cents TELCO COMMERCIAL INC. P.O. Box 7322 Vancouver BC CANADA V6B 6M9		\$ 736.76	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PCH: C
@056381@ @03039@0304 @0001204198@ 45 @0007367600@			

2024-08-02 Chq#:56382 \$262.45

<b>SUNTERRA FARMS LTD.</b> 802-218 ACME ALBERTA, CANADA T0M 2A0 TEL: (403) 546-2818 FAX: (403) 546-4119		CANADIAN WESTERN BANK 400-455-5476 CHESAPEAKE 48 (P. 11)	056382 DATE: 7/26/2024 PM 02 YYYY
PAY Two hundred sixty-two and 45 / 100 112113 Alberta Ltd. c/o Total Control Security 871 Sunview Drive Cranston AB T0J 0V6		\$ 262.45	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PCH: C
@056382@ @03039@0304 @0001204198@ 45 @0002624500@			

2024-08-02 Chq#:56378 \$65,126.25

<b>SUNTERRA FARMS LTD.</b> 802-218 ACME ALBERTA, CANADA T0M 2A0 TEL: (403) 546-2818 FAX: (403) 546-4119		CANADIAN WESTERN BANK 400-455-5476 CHESAPEAKE 48 (P. 11)	056378 DATE: 7/26/2024 PM 02 YYYY
PAY Sixty-five thousand one hundred twenty-six and 25 / 100 RONG LIP TEL: 416 P.O. Box 4301, Station A Toronto ON CANADA M5W 1G6		\$ 65,126.25	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PCH: C
@056378@ @03039@0304 @0001204198@ 45 @0006512625@			

2024-08-07 Chq#:56376 \$3,455.34

<b>SUNTERRA FARMS LTD.</b> 802-218 ACME ALBERTA, CANADA T0M 2A0 TEL: (403) 546-2818 FAX: (403) 546-4119		CANADIAN WESTERN BANK 400-455-5476 CHESAPEAKE 48 (P. 11)	056376 DATE: 7/26/2024 PM 02 YYYY
PAY Three thousand four hundred fifty-five and 34 / 100 Charles Kent Developments Ltd. 3 Calumet Estates Drive Rocky View County AB T4B 3P4		\$ 3,455.34	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PCH: C
@056376@ @03039@0304 @0001204198@ 45 @0003455334@			

2024-08-09 Chq#:56375 \$42.00

<b>SUNTERRA FARMS LTD.</b> 802-218 ACME ALBERTA, CANADA T0M 2A0 TEL: (403) 546-2818 FAX: (403) 546-4119		CANADIAN WESTERN BANK 400-455-5476 CHESAPEAKE 48 (P. 11)	056375 DATE: 7/26/2024 PM 02 YYYY
PAY Forty-two and 00 / 100 Capital Printers Ltd. P.O. Box 158 Thunder Bay AB CANADA T9M 2A0		\$ 42.00	SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PCH: C
@056375@ @03039@0304 @0001204198@ 45 @0000420000@			



2024-08-09 Chq#:56377 \$135.00

SUNTERRA FARMS LTD. BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 545-3818 FAX (403) 544-4179		DATE 7/25/2024 PM 00 YYYY	056377
PAY ***One hundred thirty-five and 00/100		DOLLARS	
TO THE ORDER OF Kayden Hynish Caldon AB		PER: <i>[Signature]</i>	
P056377 P03039=0304 101001793323P			

2024-08-15 Chq#:56379 \$4,697.84

SUNTERRA FARMS LTD. BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 545-3818 FAX (403) 544-4179		DATE 7/25/2024 PM 00 YYYY	056379
PAY ***Four thousand six hundred ninety-seven and 84/100		DOLLARS	
TO THE ORDER OF Paul Price P.O. Box 255 Acme AB CANADA T0M 0A0		PER: <i>[Signature]</i>	
P056379 P03039=0304 101001793323P			

2024-08-16 Chq#:56392 \$461.34

SUNTERRA FARMS LTD. BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 545-3818 FAX (403) 544-4179		DATE 8/8/2024 PM 00 YYYY	056392
PAY ***Four hundred sixty-one and 34/100		DOLLARS	
TO THE ORDER OF Parkview Courier Ltd P.O. Box 4880 Sun Hill Concorda ON CANADA L4K 0K7		PER: <i>[Signature]</i>	
P056392 P03039=0304 101001793323P			

2024-08-16 Chq#:56384 \$35,719.00

SUNTERRA FARMS LTD. BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 545-3818 FAX (403) 544-4179		DATE 8/8/2024 PM 00 YYYY	056384
PAY ***Thirty-five thousand seven hundred nineteen and 00/100		DOLLARS	
TO THE ORDER OF APSC P.O. Box 10 Thompson AB CANADA T0M 2A0		PER: <i>[Signature]</i>	
P056384 P03039=0304 101001793323P			

2024-08-17 Chq#:56388 \$33,705.00

SUNTERRA FARMS LTD. BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 545-3818 FAX (403) 544-4179		DATE 8/8/2024 PM 00 YYYY	056388
PAY ***Thirty three thousand seven hundred five and 00/100		DOLLARS	
TO THE ORDER OF SPNG LLP T43M8 P.O. Box 1918 Station A Toronto ON CANADA M5W 7A6		PER: <i>[Signature]</i>	
P056388 P03039=0304 101001793323P			

2024-08-17 Chq#:56396 \$1,572.24

SUNTERRA FARMS LTD. BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 545-3818 FAX (403) 544-4179		DATE 8/8/2024 PM 00 YYYY	056396
PAY ***One thousand five hundred seventy-two and 24/100		DOLLARS	
TO THE ORDER OF Sunterra Quality Food Markets Inc CANADA		PER: <i>[Signature]</i>	
P056396 P03039=0304 101001793323P			

2024-08-17 Chq#:56387 \$227.09

SUNTERRA FARMS LTD. BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 545-3818 FAX (403) 544-4179		DATE 8/8/2024 PM 00 YYYY	056387
PAY ***Two hundred twenty-seven and 09/100		DOLLARS	
TO THE ORDER OF 2000 Mountain Creek Corporation P.O. Box 3527 Station A Toronto ON CANADA M5W 3G1		PER: <i>[Signature]</i>	
P056387 P03039=0304 101001793323P			

2024-08-21 Chq#:56386 \$260.73

SUNTERRA FARMS LTD. BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 545-3818 FAX (403) 544-4179		DATE 8/8/2024 PM 00 YYYY	056386
PAY ***Two hundred sixty and 73/100		DOLLARS	
TO THE ORDER OF Ross Gilmore Box 151 Acme AB T0M 0A0		PER: <i>[Signature]</i>	
P056386 P03039=0304 101001793323P			



2024-08-21 Chq#:56394 \$105.00

<b>SUNTERRA FARMS LTD.</b> 3031 216 ACME, ALBERTA, CANADA T0M 2A0 Tel: (403) 548-2818 Fax: (403) 548-4179		DATE 8/8/2024 MM DD YYYY
PAY ***One hundred five and 00 / 100		\$ ***105.00
TO THE ORDER OF Shannon Soyars Box 363 Acme AB T0M 2A0		SUNTERRA FARMS LTD. PER: [Signature]

⑆056394⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-08-21 Chq#:56385 \$2,627.13

<b>SUNTERRA FARMS LTD.</b> 3031 216 ACME, ALBERTA, CANADA T0M 2A0 Tel: (403) 548-2818 Fax: (403) 548-4179		DATE 8/8/2024 MM DD YYYY
PAY ***Two thousand six hundred twenty-seven and 13 / 100		\$ ***2,627.13
TO THE ORDER OF B&B Facility P.O. Box 5102 Burlington ON CANADA L7R 4B7		SUNTERRA FARMS LTD. PER: [Signature]

⑆056385⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-08-23 Chq#:56391 \$459.21

<b>SUNTERRA FARMS LTD.</b> 3031 216 ACME, ALBERTA, CANADA T0M 2A0 Tel: (403) 548-2818 Fax: (403) 548-4179		DATE 8/8/2024 MM DD YYYY
PAY ***Four hundred fifty-nine and 21 / 100		\$ ***459.21
TO THE ORDER OF Jennifer Patterson 314, 11623 - 94 Avenue NW Edmonton AB T6J 7B4		SUNTERRA FARMS LTD. PER: [Signature]

⑆056391⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-08-27 Chq#:56395 \$5,000.00

<b>SUNTERRA FARMS LTD.</b> 3031 216 ACME, ALBERTA, CANADA T0M 2A0 Tel: (403) 548-2818 Fax: (403) 548-4179		DATE 8/8/2024 MM DD YYYY
PAY ***Five thousand and 00 / 100		\$ ***5,000.00
TO THE ORDER OF University of Saskatchewan Development, WCMH 52 Campus Dr Saskatoon SK S7N 5B4		SUNTERRA FARMS LTD. PER: [Signature]

⑆056395⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-08-27 Chq#:56390 \$105.00

<b>SUNTERRA FARMS LTD.</b> 3031 216 ACME, ALBERTA, CANADA T0M 2A0 Tel: (403) 548-2818 Fax: (403) 548-4179		DATE 8/8/2024 MM DD YYYY
PAY ***One hundred five and 00 / 100		\$ ***105.00
TO THE ORDER OF Evelyn Morgan Box 102 Acme AB T0M 2A0		SUNTERRA FARMS LTD. PER: [Signature]

⑆056390⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-08-28 Chq#:56393 \$157.50

<b>SUNTERRA FARMS LTD.</b> 3031 216 ACME, ALBERTA, CANADA T0M 2A0 Tel: (403) 548-2818 Fax: (403) 548-4179		DATE 8/8/2024 MM DD YYYY
PAY ***One hundred fifty-seven and 50 / 100		\$ ***157.50
TO THE ORDER OF Debra Palmer Box 94 Acme AB T0M 2A0		SUNTERRA FARMS LTD. PER: [Signature]

⑆056393⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-08-29 Chq#:56399 \$203.28

<b>SUNTERRA FARMS LTD.</b> 3031 216 ACME, ALBERTA, CANADA T0M 2A0 Tel: (403) 548-2818 Fax: (403) 548-4179		DATE 8/22/2024 MM DD YYYY
PAY ***Two hundred three and 28 / 100		\$ ***203.28
TO THE ORDER OF Harvest Hills Gas Co-Op P.O. Box 1900 Three Hills AB CANADA T0M 2A0		SUNTERRA FARMS LTD. PER: [Signature]

⑆056399⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2024-08-30 Chq#:56397 \$1,837.50

<b>SUNTERRA FARMS LTD.</b> 3031 216 ACME, ALBERTA, CANADA T0M 2A0 Tel: (403) 548-2818 Fax: (403) 548-4179		DATE 8/22/2024 MM DD YYYY
PAY ***One thousand eight hundred thirty-seven and 50 / 100		\$ ***1,837.50
TO THE ORDER OF Alberta Food Processors Association 5142 Main Road NE Calgary AB CANADA T2A 2T5		SUNTERRA FARMS LTD. PER: [Signature]

⑆056397⑆ ⑆03039⑆030⑆ ⑆01001793323⑆



2024-08-30 Chq#:56401 \$50.52

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b>		056401	
CASH		DATE 8/22/2024		NOM DTS YYYY	
PAY **Fifty and 02/100		\$ 50.52			
TO THE ORDER OF		Tropic Motors Ltd.		PER <i>[Signature]</i>	
P.O. Box 130		Tropic, BC CANADA		TCH 208	

⑆056401⑆ ⑆03039⑆030⑆ ⑆01001795323⑆

2024-08-30 Chq#:56400 \$749.88

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b>		056400	
CASH		DATE 8/22/2024		NOM DTS YYYY	
PAY ***Seven hundred forty-nine and 88/100		\$ 749.88			
TO THE ORDER OF		Telen Communications Inc.		PER <i>[Signature]</i>	
P.O. Box 7575		Vancouver, BC CANADA		V08 8N6	

⑆056400⑆ ⑆03039⑆030⑆ ⑆01001795323⑆





SUNTERRA FARMS LTD,  
117 MAIN ST PO BOX 266  
ACME  
ACME AB  
Worldwide

## Statement of Account

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

**Customer No.:** 132339  
**No. of cheque images:** 2  
**Statement date:** 30SEP2024

## Account(s)

### IN TRUST ACCOUNT 101001793258

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 01	Balance Forward			26,782.07
SEP 05	Cheque Deposit		2,417.09	29,199.16
SEP 06	Cheque Cleared	1,103.90-		28,095.26
	Cheque Number 492			
SEP 20	Cheque Cleared	1,103.90-		26,991.36
	Cheque Number 493			
SEP 30	Monthly Transaction Charge	5.00-		26,986.36
	<b>TOTAL:</b>	<b>2,212.80-</b>	<b>2,417.09</b>	



2024-09-07 Chq#:492 \$1,103.90

<b>SUNTERRA FARMS LTD.</b> 17750A-1100 RT PO BOX 10000, CANADA T2B 0A0 TEL (403) 546-2127 FAX (403) 519-4174		<b>CANADIAN WESTERN BANK</b> 200 - STREET 5 SW CALGARY, AB T2C 1T1		492
DATE 9/8/2024		CHECK NO.		
PMT ***One thousand one hundred three and 90 / 100		**1,103.92		DOLLARS
Emily Wassonholm		SUNTERRA FARMS LTD - PAYROLL BENEFITS		
TO THE ORDER OF		PER <i>[Signature]</i>		
*1492# 103039#030C 10# 10267359#				

2024-09-21 Chq#:493 \$1,103.90

<b>SUNTERRA FARMS LTD.</b> 17750A-1100 RT PO BOX 10000, CANADA T2B 0A0 TEL (403) 546-2127 FAX (403) 519-4174		<b>CANADIAN WESTERN BANK</b> 200 - STREET 5 SW CALGARY, AB T2C 1T1		493
DATE 9/23/2024		CHECK NO.		
PMT ***One thousand one hundred three and 90 / 100		**1,103.90		DOLLARS
Emily Wassonholm		SUNTERRA FARMS LTD - PAYROLL BENEFITS		
TO THE ORDER OF		PER <i>[Signature]</i>		
*1493# 103039#030C 10# 10267359#				





SUNTERRA FARMS LTD.  
294009 RANGE ROAD 260  
P.O. BOX 266  
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.:** 132339  
**No. of cheque images:** 180  
**Statement date:** 30SEP2024

### Account(s)

#### HEALTH CARE SAVINGS ACCOUNT 101001204182

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 01	Balance Forward			2,773.08
SEP 03	CAFT Credit		296.44	3,069.52
	BEYERSBERGEN, TONI MARIA			
	ACCT CLOSED			
SEP 03	Cheque Cleared	872.80-		2,196.72
	Cheque Number 8276			
SEP 04	Cheque Cleared	307.98-		1,888.74
	Cheque Number 8275			
SEP 04	Cheque Cleared	108.11-		1,780.63
	Cheque Number 8274			
SEP 05	Online Transfer In		9,000.00	10,780.63
	From Account 101001793323			
SEP 05	Cheque Deposit		465.00	11,245.63
SEP 05	PreAuthorized Debit	8,964.35-		2,281.28
	SUNTERRA			
SEP 06	Cheque Cleared	296.44-		1,984.84
	Cheque Number 8277			
SEP 12	Online Transfer In		16,000.00	17,984.84
	From Account 101001793323			
SEP 12	PreAuthorized Debit	16,734.04-		1,250.80
	SUNTERRA			
SEP 16	Cheque Cleared	481.16-		769.64
	Cheque Number 8278			
SEP 19	Online Transfer In		7,000.00	7,769.64

(Continued)





Page: 2 of 40  
 Customer No.: 132339  
 Statement date: 30SEP2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	From Account 101001793323			
SEP 19	PreAuthorized Debit	7,231.54-		538.10
	SUNTERRA			
SEP 23	Cheque Cleared	1,110.00-		571.90-
	Cheque Number 8279			
SEP 23	Overdraft Fee	5.00-		576.90-
SEP 24	Online Transfer In		2,000.00	1,423.10
	From Account 101001793323			
SEP 26	Online Transfer In		4,000.00	5,423.10
	From Account 101001793323			
SEP 26	PreAuthorized Debit	3,727.56-		1,695.54
	SUNTERRA			
SEP 27	CAFT Fee Returns and Recalls	0.80-		1,694.74
SEP 27	CAFT Fee Items Processed	23.04-		1,671.70
SEP 30	Monthly Transaction Charge	17.00-		1,654.70
SEP 30	Interest Capitalize	0.38-		1,654.32
TOTAL:		39,880.20-	38,761.44	

#### US CHEQUING ACCOUNT 101001204198

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 01	Balance Forward			1,640,611.12
SEP 03	Cheque Deposit		832,000.00	2,472,611.12
SEP 03	Cheque Deposit		872,000.00	3,344,611.12
SEP 03	Cheque Deposit		892,000.00	4,236,611.12
SEP 03	Cheque Deposit		906,000.00	5,142,611.12
SEP 03	Cheque Deposit		919,000.00	6,061,611.12
SEP 03	Cheque Deposit		925,000.00	6,986,611.12
SEP 03	Cheque Deposit		936,000.00	7,922,611.12
SEP 03	Cheque Deposit		943,000.00	8,865,611.12
SEP 03	Cheque Deposit		792,000.00	9,657,611.12
SEP 03	Cheque Deposit		918,000.00	10,575,611.12
SEP 03	Cheque Deposit		926,000.00	11,501,611.12
SEP 03	Cheque Deposit		935,000.00	12,436,611.12
SEP 03	Cheque Deposit		943,000.00	13,379,611.12
SEP 03	Cheque Deposit		957,000.00	14,336,611.12
SEP 03	Cheque Deposit		966,000.00	15,302,611.12
SEP 03	Cheque Deposit		976,000.00	16,278,611.12
SEP 03	Online Transfer Out	250,000.00-		16,028,611.12
	To Account: 101001793323			
	Rate: 1.3417 CAD335425.00			
SEP 03	Cheque Cleared	916,000.00-		15,112,611.12
	Cheque Number 20633			
SEP 03	Cheque Cleared	904,000.00-		14,208,611.12
	Cheque Number 20634			
SEP 03	Cheque Cleared	890,000.00-		13,318,611.12
	Cheque Number 20635			
SEP 03	Cheque Cleared	683,000.00-		12,635,611.12
	Cheque Number 20636			
SEP 03	Cheque Cleared	948,000.00-		11,687,611.12

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20629			
SEP 03	Cheque Cleared	936,000.00-		10,751,611.12
	Cheque Number 20630			
SEP 03	Cheque Cleared	927,000.00-		9,824,611.12
	Cheque Number 20631			
SEP 03	Cheque Cleared	920,000.00-		8,904,611.12
	Cheque Number 20632			
SEP 04	Cheque Deposit		957,000.00	9,861,611.12
SEP 04	Cheque Deposit		751,000.00	10,612,611.12
SEP 04	Cheque Deposit		891,000.00	11,503,611.12
SEP 04	Cheque Deposit		909,000.00	12,412,611.12
SEP 04	Cheque Deposit		916,000.00	13,328,611.12
SEP 04	Cheque Deposit		922,000.00	14,250,611.12
SEP 04	Cheque Deposit		927,000.00	15,177,611.12
SEP 04	Cheque Deposit		944,000.00	16,121,611.12
SEP 04	Cheque Deposit		938,000.00	17,059,611.12
SEP 04	Cheque Cleared	906,000.00-		16,153,611.12
	Cheque Number 20641			
SEP 04	Cheque Cleared	889,000.00-		15,264,611.12
	Cheque Number 20642			
SEP 04	Cheque Cleared	876,000.00-		14,388,611.12
	Cheque Number 20643			
SEP 04	Cheque Cleared	714,000.00-		13,674,611.12
	Cheque Number 20644			
SEP 04	Cheque Cleared	942,000.00-		12,732,611.12
	Cheque Number 20637			
SEP 04	Cheque Cleared	937,000.00-		11,795,611.12
	Cheque Number 20638			
SEP 04	Cheque Cleared	926,000.00-		10,869,611.12
	Cheque Number 20639			
SEP 04	Cheque Cleared	921,000.00-		9,948,611.12
	Cheque Number 20640			
SEP 05	Online Transfer Out	200,000.00-		9,748,611.12
	To Account: 101001793323			
	Rate: 1.3378 CAD267560.00			
SEP 05	Cheque Deposit		914,000.00	10,662,611.12
SEP 05	Cheque Deposit		955,000.00	11,617,611.12
SEP 05	Cheque Deposit		968,000.00	12,585,611.12
SEP 05	Cheque Deposit		971,000.00	13,556,611.12
SEP 05	Cheque Deposit		979,000.00	14,535,611.12
SEP 05	Cheque Deposit		980,000.00	15,515,611.12
SEP 05	Cheque Deposit		985,000.00	16,500,611.12
SEP 05	Cheque Deposit		998,000.00	17,498,611.12
SEP 05	Online Transfer Out	750,000.00-		16,748,611.12
	To Account: 101001793323			
	Rate: 1.3374 CAD1003050.00			
SEP 05	Online Transfer Out	450,000.00-		16,298,611.12
	To Account: 101001793323			
	Rate: 1.3374 CAD601830.00			
SEP 06	Cheque Deposit		902,000.00	17,200,611.12
SEP 06	Cheque Deposit		886,000.00	18,086,611.12
SEP 06	Cheque Deposit		750,000.00	18,836,611.12

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 06	Cheque Deposit		893,000.00	19,729,611.12
SEP 06	Cheque Deposit		913,000.00	20,642,611.12
SEP 06	Cheque Deposit		921,000.00	21,563,611.12
SEP 06	Cheque Deposit		935,000.00	22,498,611.12
SEP 09	Outgoing Wire Fee	50.00-		22,498,561.12
SEP 09	Outgoing Wire - International TO: MONEYCORP US INC USD FOR: REDEEMING FUNDS FOR OPERATIONS	750,000.00-		21,748,561.12
SEP 09	Cheque Deposit		835,000.00	22,583,561.12
SEP 09	Cheque Deposit		843,000.00	23,426,561.12
SEP 09	Cheque Deposit		858,000.00	24,284,561.12
SEP 09	Cheque Deposit		869,000.00	25,153,561.12
SEP 09	Cheque Deposit		877,000.00	26,030,561.12
SEP 09	Cheque Deposit		884,000.00	26,914,561.12
SEP 09	Cheque Deposit		897,000.00	27,811,561.12
SEP 09	Cheque Cleared	883,000.00-		26,928,561.12
	Cheque Number 20650			
SEP 09	Cheque Cleared	866,000.00-		26,062,561.12
	Cheque Number 20652			
SEP 09	Cheque Cleared	716,000.00-		25,346,561.12
	Cheque Number 20653			
SEP 09	Cheque Cleared	871,000.00-		24,475,561.12
	Cheque Number 20651			
SEP 09	Cheque Cleared	948,000.00-		23,527,561.12
	Cheque Number 20645			
SEP 09	Cheque Cleared	931,000.00-		22,596,561.12
	Cheque Number 20646			
SEP 09	Cheque Cleared	924,000.00-		21,672,561.12
	Cheque Number 20647			
SEP 09	Cheque Cleared	913,000.00-		20,759,561.12
	Cheque Number 20648			
SEP 09	Cheque Cleared	902,000.00-		19,857,561.12
	Cheque Number 20649			
SEP 09	Cheque Cleared	978,000.00-		18,879,561.12
	Cheque Number 20656			
SEP 09	Cheque Cleared	970,000.00-		17,909,561.12
	Cheque Number 20657			
SEP 09	Cheque Cleared	905,000.00-		17,004,561.12
	Cheque Number 20665			
SEP 09	Cheque Cleared	912,000.00-		16,092,561.12
	Cheque Number 20664			
SEP 09	Cheque Cleared	917,000.00-		15,175,561.12
	Cheque Number 20663			
SEP 09	Cheque Cleared	925,000.00-		14,250,561.12
	Cheque Number 20662			
SEP 09	Cheque Cleared	990,000.00-		13,260,561.12
	Cheque Number 20654			
SEP 09	Cheque Cleared	983,000.00-		12,277,561.12
	Cheque Number 20655			
SEP 09	Cheque Cleared	966,000.00-		11,311,561.12
	Cheque Number 20658			
SEP 09	Cheque Cleared	946,000.00-		10,365,561.12

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20659			
SEP 09	Cheque Cleared	931,000.00-		9,434,561.12
	Cheque Number 20660			
SEP 09	Cheque Cleared	796,000.00-		8,638,561.12
	Cheque Number 20661			
SEP 09	Cheque Cleared	761,000.00-		7,877,561.12
	Cheque Number 20670			
SEP 09	Cheque Cleared	879,000.00-		6,998,561.12
	Cheque Number 20667			
SEP 09	Cheque Cleared	893,000.00-		6,105,561.12
	Cheque Number 20666			
SEP 09	Cheque Cleared	869,000.00-		5,236,561.12
	Cheque Number 20668			
SEP 09	Cheque Cleared	852,000.00-		4,384,561.12
	Cheque Number 20669			
SEP 10	Cheque Deposit		713,000.00	5,097,561.12
SEP 10	Cheque Deposit		846,000.00	5,943,561.12
SEP 10	Cheque Deposit		851,000.00	6,794,561.12
SEP 10	Cheque Deposit		866,000.00	7,660,561.12
SEP 10	Cheque Deposit		874,000.00	8,534,561.12
SEP 10	Cheque Deposit		886,000.00	9,420,561.12
SEP 10	Cheque Deposit		890,000.00	10,310,561.12
SEP 11	Cheque Deposit		978,000.00	11,288,561.12
SEP 11	Cheque Deposit		963,000.00	12,251,561.12
SEP 11	Cheque Deposit		960,000.00	13,211,561.12
SEP 11	Cheque Deposit		956,000.00	14,167,561.12
SEP 11	Cheque Deposit		938,000.00	15,105,561.12
SEP 11	Cheque Deposit		929,000.00	16,034,561.12
SEP 11	Cheque Deposit		783,000.00	16,817,561.12
SEP 11	Cheque Cleared	976,000.00-		15,841,561.12
	Cheque Number 20671			
SEP 11	Cheque Cleared	968,000.00-		14,873,561.12
	Cheque Number 20672			
SEP 11	Cheque Cleared	953,000.00-		13,920,561.12
	Cheque Number 20673			
SEP 11	Cheque Cleared	948,000.00-		12,972,561.12
	Cheque Number 20674			
SEP 11	Cheque Cleared	940,000.00-		12,032,561.12
	Cheque Number 20675			
SEP 11	Cheque Cleared	934,000.00-		11,098,561.12
	Cheque Number 20676			
SEP 11	Cheque Cleared	923,000.00-		10,175,561.12
	Cheque Number 20677			
SEP 11	Cheque Cleared	918,000.00-		9,257,561.12
	Cheque Number 20678			
SEP 11	Cheque Cleared	595,000.00-		8,662,561.12
	Cheque Number 20679			
SEP 11	Cheque Cleared	964,000.00-		7,698,561.12
	Cheque Number 20680			
SEP 11	Cheque Cleared	956,000.00-		6,742,561.12
	Cheque Number 20681			
SEP 11	Cheque Cleared	762,000.00-		5,980,561.12

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 Customer No.: 132339  
 Statement date: 30SEP2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 11	Cheque Number 20688			
	Cheque Cleared	948,000.00-		5,032,561.12
SEP 11	Cheque Number 20682			
	Cheque Cleared	940,000.00-		4,092,561.12
SEP 11	Cheque Number 20683			
	Cheque Cleared	935,000.00-		3,157,561.12
SEP 11	Cheque Number 20684			
	Cheque Cleared	929,000.00-		2,228,561.12
SEP 11	Cheque Number 20685			
	Cheque Cleared	917,000.00-		1,311,561.12
SEP 11	Cheque Number 20686			
	Cheque Cleared	905,000.00-		406,561.12
SEP 11	Cheque Number 20687			
SEP 12	Cheque Deposit		892,000.00	1,298,561.12
SEP 12	Cheque Deposit		885,000.00	2,183,561.12
SEP 12	Cheque Deposit		876,000.00	3,059,561.12
SEP 12	Cheque Deposit		867,000.00	3,926,561.12
SEP 12	Cheque Deposit		859,000.00	4,785,561.12
SEP 12	Cheque Deposit		846,000.00	5,631,561.12
SEP 12	Cheque Deposit		800,000.00	6,431,561.12
SEP 12	Online Transfer Out	200,000.00-		6,231,561.12
	To Account: 101001793323			
	Rate: 1.3443 CAD268860.00			
SEP 12	Cheque Cleared	937,000.00-		5,294,561.12
SEP 12	Cheque Number 20690			
	Cheque Cleared	925,000.00-		4,369,561.12
SEP 12	Cheque Number 20691			
	Cheque Cleared	916,000.00-		3,453,561.12
SEP 12	Cheque Number 20692			
	Cheque Cleared	903,000.00-		2,550,561.12
SEP 12	Cheque Number 20693			
	Cheque Cleared	886,000.00-		1,664,561.12
SEP 12	Cheque Number 20694			
	Cheque Cleared	871,000.00-		793,561.12
SEP 12	Cheque Number 20695			
	Cheque Cleared	762,000.00-		31,561.12
SEP 12	Cheque Number 20696			
SEP 13	Cheque Deposit		948,000.00	979,561.12
SEP 13	Cheque Deposit		956,000.00	1,935,561.12
SEP 13	Cheque Deposit		968,000.00	2,903,561.12
SEP 13	Cheque Deposit		973,000.00	3,876,561.12
SEP 13	Cheque Deposit		988,000.00	4,864,561.12
SEP 13	Cheque Deposit		990,000.00	5,854,561.12
SEP 13	Cheque Deposit		997,000.00	6,851,561.12
SEP 13	Cheque Deposit		830,000.00	7,681,561.12
SEP 16	Cheque Deposit		924,000.00	8,605,561.12
SEP 16	Cheque Deposit		918,000.00	9,523,561.12
SEP 16	Cheque Deposit		901,000.00	10,424,561.12
SEP 16	Cheque Deposit		897,000.00	11,321,561.12
SEP 16	Cheque Deposit		671,000.00	11,992,561.12
SEP 16	Cheque Deposit		931,000.00	12,923,561.12
SEP 16	Cheque Deposit		939,000.00	13,862,561.12

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 16	Cheque Deposit		955,000.00	14,817,561.12
SEP 16	Cheque Deposit		941,000.00	15,758,561.12
SEP 16	Cheque Cleared	637,000.00-		15,121,561.12
	Cheque Number 20713			
SEP 16	Cheque Cleared	961,000.00-		14,160,561.12
	Cheque Number 20706			
SEP 16	Cheque Cleared	922,000.00-		13,238,561.12
	Cheque Number 20709			
SEP 16	Cheque Cleared	933,000.00-		12,305,561.12
	Cheque Number 20708			
SEP 16	Cheque Cleared	844,000.00-		11,461,561.12
	Cheque Number 20712			
SEP 16	Cheque Cleared	939,000.00-		10,522,561.12
	Cheque Number 20705			
SEP 16	Cheque Cleared	893,000.00-		9,629,561.12
	Cheque Number 20710			
SEP 16	Cheque Cleared	946,000.00-		8,683,561.12
	Cheque Number 20707			
SEP 16	Cheque Cleared	854,000.00-		7,829,561.12
	Cheque Number 20711			
SEP 16	Cheque Cleared	997,000.00-		6,832,561.12
	Cheque Number 20704			
SEP 16	Cheque Cleared	988,000.00-		5,844,561.12
	Cheque Number 20697			
SEP 16	Cheque Cleared	972,000.00-		4,872,561.12
	Cheque Number 20698			
SEP 16	Cheque Cleared	963,000.00-		3,909,561.12
	Cheque Number 20699			
SEP 16	Cheque Cleared	941,000.00-		2,968,561.12
	Cheque Number 20700			
SEP 16	Cheque Cleared	937,000.00-		2,031,561.12
	Cheque Number 20701			
SEP 16	Cheque Cleared	928,000.00-		1,103,561.12
	Cheque Number 20702			
SEP 16	Cheque Cleared	771,000.00-		332,561.12
	Cheque Number 20703			
SEP 17	Cheque Deposit		942,000.00	1,274,561.12
SEP 17	Cheque Deposit		945,000.00	2,219,561.12
SEP 17	Cheque Deposit		947,000.00	3,166,561.12
SEP 17	Cheque Deposit		956,000.00	4,122,561.12
SEP 17	Cheque Deposit		963,000.00	5,085,561.12
SEP 17	Cheque Deposit		975,000.00	6,060,561.12
SEP 17	Cheque Deposit		988,000.00	7,048,561.12
SEP 17	Cheque Deposit		993,000.00	8,041,561.12
SEP 17	Cheque Cleared	946,000.00-		7,095,561.12
	Cheque Number 20714			
SEP 17	Cheque Cleared	937,000.00-		6,158,561.12
	Cheque Number 20715			
SEP 17	Cheque Cleared	921,000.00-		5,237,561.12
	Cheque Number 20716			
SEP 17	Cheque Cleared	916,000.00-		4,321,561.12
	Cheque Number 20717			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 17	Cheque Cleared	908,000.00-		3,413,561.12
	Cheque Number 20718			
SEP 17	Cheque Cleared	891,000.00-		2,522,561.12
	Cheque Number 20719			
SEP 17	Cheque Cleared	873,000.00-		1,649,561.12
	Cheque Number 20720			
SEP 17	Cheque Cleared	859,000.00-		790,561.12
	Cheque Number 20721			
SEP 17	Cheque Cleared	759,000.00-		31,561.12
	Cheque Number 20722			
SEP 18	Cheque Deposit		921,000.00	952,561.12
SEP 18	Cheque Deposit		912,000.00	1,864,561.12
SEP 18	Cheque Deposit		891,000.00	2,755,561.12
SEP 18	Cheque Deposit		877,000.00	3,632,561.12
SEP 18	Cheque Deposit		865,000.00	4,497,561.12
SEP 18	Cheque Deposit		939,000.00	5,436,561.12
SEP 18	Cheque Deposit		736,000.00	6,172,561.12
SEP 18	Cheque Cleared	926,000.00-		5,246,561.12
	Cheque Number 20723			
SEP 18	Cheque Cleared	918,000.00-		4,328,561.12
	Cheque Number 20724			
SEP 18	Cheque Cleared	913,000.00-		3,415,561.12
	Cheque Number 20725			
SEP 18	Cheque Cleared	892,000.00-		2,523,561.12
	Cheque Number 20726			
SEP 18	Cheque Cleared	877,000.00-		1,646,561.12
	Cheque Number 20727			
SEP 18	Cheque Cleared	865,000.00-		781,561.12
	Cheque Number 20728			
SEP 18	Cheque Cleared	749,000.00-		32,561.12
	Cheque Number 20729			
SEP 19	Cheque Deposit		802,000.00	834,561.12
SEP 19	Cheque Deposit		918,000.00	1,752,561.12
SEP 19	Cheque Deposit		929,000.00	2,681,561.12
SEP 19	Cheque Deposit		933,000.00	3,614,561.12
SEP 19	Cheque Deposit		946,000.00	4,560,561.12
SEP 19	Cheque Deposit		953,000.00	5,513,561.12
SEP 19	Cheque Deposit		960,000.00	6,473,561.12
SEP 19	Cheque Deposit		975,000.00	7,448,561.12
SEP 19	Cheque Deposit		983,000.00	8,431,561.12
SEP 19	Online Transfer Out	600,000.00-		7,831,561.12
	To Account: 101001793323			
	Rate: 1.3417 CAD805020.00			
SEP 19	Cheque Cleared	877,000.00-		6,954,561.12
	Cheque Number 20737			
SEP 19	Cheque Cleared	954,000.00-		6,000,561.12
	Cheque Number 20736			
SEP 19	Cheque Cleared	962,000.00-		5,038,561.12
	Cheque Number 20735			
SEP 19	Cheque Cleared	971,000.00-		4,067,561.12
	Cheque Number 20734			
SEP 19	Cheque Cleared	977,000.00-		3,090,561.12

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20733			
SEP 19	Cheque Cleared	980,000.00-		2,110,561.12
	Cheque Number 20732			
SEP 19	Cheque Cleared	987,000.00-		1,123,561.12
	Cheque Number 20731			
SEP 19	Cheque Cleared	992,000.00-		131,561.12
	Cheque Number 20730			
SEP 20	Cheque Deposit		958,000.00	1,089,561.12
SEP 20	Cheque Deposit		966,000.00	2,055,561.12
SEP 20	Cheque Deposit		776,000.00	2,831,561.12
SEP 20	Cheque Deposit		901,000.00	3,732,561.12
SEP 20	Cheque Deposit		908,000.00	4,640,561.12
SEP 20	Cheque Deposit		914,000.00	5,554,561.12
SEP 20	Cheque Deposit		925,000.00	6,479,561.12
SEP 20	Cheque Deposit		937,000.00	7,416,561.12
SEP 20	Cheque Deposit		943,000.00	8,359,561.12
SEP 20	Cheque Cleared	961,000.00-		7,398,561.12
	Cheque Number 20738			
SEP 20	Cheque Cleared	955,000.00-		6,443,561.12
	Cheque Number 20739			
SEP 20	Cheque Cleared	947,000.00-		5,496,561.12
	Cheque Number 20740			
SEP 20	Cheque Cleared	933,000.00-		4,563,561.12
	Cheque Number 20741			
SEP 20	Cheque Cleared	928,000.00-		3,635,561.12
	Cheque Number 20742			
SEP 20	Cheque Cleared	915,000.00-		2,720,561.12
	Cheque Number 20743			
SEP 20	Cheque Cleared	908,000.00-		1,812,561.12
	Cheque Number 20744			
SEP 20	Cheque Cleared	897,000.00-		915,561.12
	Cheque Number 20745			
SEP 20	Cheque Cleared	633,000.00-		282,561.12
	Cheque Number 20746			
SEP 23	Cheque Deposit		572,000.00	854,561.12
SEP 23	Cheque Deposit		862,000.00	1,716,561.12
SEP 23	Cheque Deposit		873,000.00	2,589,561.12
SEP 23	Cheque Deposit		921,000.00	3,510,561.12
SEP 23	Cheque Deposit		905,000.00	4,415,561.12
SEP 23	Cheque Deposit		913,000.00	5,328,561.12
SEP 23	Cheque Deposit		930,000.00	6,258,561.12
SEP 23	Cheque Deposit		936,000.00	7,194,561.12
SEP 23	Cheque Deposit		948,000.00	8,142,561.12
SEP 23	Cheque Cleared	984,000.00-		7,158,561.12
	Cheque Number 20748			
SEP 23	Cheque Cleared	971,000.00-		6,187,561.12
	Cheque Number 20751			
SEP 23	Cheque Cleared	968,000.00-		5,219,561.12
	Cheque Number 20750			
SEP 23	Cheque Cleared	992,000.00-		4,227,561.12
	Cheque Number 20747			
SEP 23	Cheque Cleared	973,000.00-		3,254,561.12

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 Customer No.: 132339  
 Statement date: 30SEP2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20749			
SEP 23	Cheque Cleared	963,000.00-		2,291,561.12
	Cheque Number 20752			
SEP 23	Cheque Cleared	950,000.00-		1,341,561.12
	Cheque Number 20753			
SEP 23	Cheque Cleared	909,000.00-		432,561.12
	Cheque Number 20754			
SEP 24	Cheque Deposit		525,000.00	957,561.12
SEP 24	Cheque Deposit		963,000.00	1,920,561.12
SEP 24	Cheque Deposit		877,000.00	2,797,561.12
SEP 24	Cheque Deposit		898,000.00	3,695,561.12
SEP 24	Cheque Deposit		907,000.00	4,602,561.12
SEP 24	Cheque Deposit		916,000.00	5,518,561.12
SEP 24	Cheque Deposit		924,000.00	6,442,561.12
SEP 24	Cheque Deposit		940,000.00	7,382,561.12
SEP 24	Cheque Cleared	518,000.00-		6,864,561.12
	Cheque Number 20761			
SEP 24	Cheque Cleared	854,000.00-		6,010,561.12
	Cheque Number 20760			
SEP 24	Cheque Cleared	867,000.00-		5,143,561.12
	Cheque Number 20759			
SEP 24	Cheque Cleared	901,000.00-		4,242,561.12
	Cheque Number 20758			
SEP 24	Cheque Cleared	913,000.00-		3,329,561.12
	Cheque Number 20757			
SEP 24	Cheque Cleared	920,000.00-		2,409,561.12
	Cheque Number 20756			
SEP 24	Cheque Cleared	927,000.00-		1,482,561.12
	Cheque Number 20755			
SEP 25	Cheque Deposit		991,000.00	2,473,561.12
SEP 25	Cheque Deposit		984,000.00	3,457,561.12
SEP 25	Cheque Deposit		979,000.00	4,436,561.12
SEP 25	Cheque Deposit		973,000.00	5,409,561.12
SEP 25	Cheque Deposit		962,000.00	6,371,561.12
SEP 25	Cheque Deposit		955,000.00	7,326,561.12
SEP 25	Cheque Deposit		943,000.00	8,269,561.12
SEP 25	Cheque Deposit		926,000.00	9,195,561.12
SEP 25	Cheque Cleared	995,000.00-		8,200,561.12
	Cheque Number 20762			
SEP 25	Cheque Cleared	989,000.00-		7,211,561.12
	Cheque Number 20763			
SEP 25	Cheque Cleared	982,000.00-		6,229,561.12
	Cheque Number 20764			
SEP 25	Cheque Cleared	978,000.00-		5,251,561.12
	Cheque Number 20765			
SEP 25	Cheque Cleared	967,000.00-		4,284,561.12
	Cheque Number 20766			
SEP 25	Cheque Cleared	955,000.00-		3,329,561.12
	Cheque Number 20767			
SEP 25	Cheque Cleared	944,000.00-		2,385,561.12
	Cheque Number 20768			
SEP 25	Cheque Cleared	940,000.00-		1,445,561.12

(Continued)





Page: 11 of 40  
 Customer No.: 132339  
 Statement date: 30SEP2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 25	Cheque Number 20769 Cheque Cleared	760,000.00-		685,561.12
SEP 26	Cheque Number 20770 Cheque Deposit		997,000.00	1,682,561.12
SEP 26	Cheque Deposit		990,000.00	2,672,561.12
SEP 26	Cheque Deposit		984,000.00	3,656,561.12
SEP 26	Cheque Deposit		979,000.00	4,635,561.12
SEP 26	Cheque Deposit		973,000.00	5,608,561.12
SEP 26	Cheque Deposit		968,000.00	6,576,561.12
SEP 26	Cheque Deposit		960,000.00	7,536,561.12
SEP 26	Cheque Deposit		958,000.00	8,494,561.12
SEP 26	Cheque Deposit		818,000.00	9,312,561.12
SEP 26	Online Transfer Out To Account: 101001793323 Rate: 1.3341 CAD600345.00	450,000.00-		8,862,561.12
SEP 26	Cheque Cleared Cheque Number 20773	954,000.00-		7,908,561.12
SEP 26	Cheque Cleared Cheque Number 20779	685,000.00-		7,223,561.12
SEP 26	Cheque Cleared Cheque Number 20771	971,000.00-		6,252,561.12
SEP 26	Cheque Cleared Cheque Number 20776	928,000.00-		5,324,561.12
SEP 26	Cheque Cleared Cheque Number 20775	931,000.00-		4,393,561.12
SEP 26	Cheque Cleared Cheque Number 20777	911,000.00-		3,482,561.12
SEP 26	Cheque Cleared Cheque Number 20772	965,000.00-		2,517,561.12
SEP 26	Cheque Cleared Cheque Number 20774	947,000.00-		1,570,561.12
SEP 26	Cheque Cleared Cheque Number 20778	908,000.00-		662,561.12
SEP 27	Cheque Deposit		871,000.00	1,533,561.12
SEP 27	Cheque Deposit		700,000.00	2,233,561.12
SEP 27	Cheque Deposit		886,000.00	3,119,561.12
SEP 27	Cheque Deposit		890,000.00	4,009,561.12
SEP 27	Cheque Deposit		905,000.00	4,914,561.12
SEP 27	Cheque Deposit		921,000.00	5,835,561.12
SEP 27	Cheque Deposit		937,000.00	6,772,561.12
SEP 27	Cheque Deposit		946,000.00	7,718,561.12
SEP 27	Cheque Deposit		955,000.00	8,673,561.12
SEP 27	Online Transfer Out To Account: 101001793323 Rate: 1.338 CAD802800.00	600,000.00-		8,073,561.12
SEP 27	Cheque Cleared Cheque Number 20790	27,010.00-		8,046,551.12
SEP 30	Monthly Transaction Charge	160.00-		8,046,391.12
<b>TOTAL:</b>		<b>140,223,220.00-</b>	<b>146,629,000.00</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.



**PAYROLL 101001793331**

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 01	Balance Forward			1,535.40
SEP 01	PreAuthorized Debit IND ALL GI-WEST	879.62-		655.78
SEP 01	PreAuthorized Debit IND ALL GI-WEST	4,451.72-		3,795.94-
SEP 01	Overdraft Fee	5.00-		3,800.94-
SEP 01	PreAuthorized Debit IND ALL GI-WEST	453.20-		4,254.14-
SEP 01	Overdraft Fee	5.00-		4,259.14-
SEP 03	Online Transfer In From Account 101001793323		6,000.00	1,740.86
SEP 05	Online Transfer In From Account 101001793323		253,000.00	254,740.86
SEP 05	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	7,289.19-		247,451.67
SEP 05	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	15,540.84-		231,910.83
SEP 05	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	43,508.44-		188,402.39
SEP 05	PreAuthorized Debit SUNTERRA	52,612.79-		135,789.60
SEP 05	PreAuthorized Debit SUNTERRA	132,199.95-		3,589.65
SEP 06	Cheque Cleared Cheque Number 11543	2,417.09-		1,172.56
SEP 11	Online Transfer In From Account 101001793323		66,000.00	67,172.56
SEP 11	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	6,408.76-		60,763.80
SEP 11	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	15,045.89-		45,717.91
SEP 11	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	43,970.79-		1,747.12
SEP 19	Online Transfer In From Account 101001793323		183,000.00	184,747.12
SEP 19	PreAuthorized Debit SUNTERRA	55,510.80-		129,236.32
SEP 19	PreAuthorized Debit SUNTERRA	127,711.60-		1,524.72
SEP 24	Online Transfer In From Account 101001793323		66,000.00	67,524.72
SEP 25	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	5,887.61-		61,637.11

(Continued)





Page: 13 of 40  
 Customer No.: 132339  
 Statement date: 30SEP2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 25	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	16,223.32-		45,413.79
SEP 25	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	43,837.44-		1,576.35
SEP 26	Cheque Cleared Cheque Number 11544	611.98-		964.37
SEP 27	CAFT Fee Items Processed	41.28-		923.09
SEP 27	CAFT Fee Items Processed	5.76-		917.33
SEP 30	Interest Capitalize	5.60-		911.73
SEP 30	Monthly Flat Fee	35.00-		876.73
<b>TOTAL:</b>		<b>574,658.67-</b>	<b>574,000.00</b>	

### Business Account (Netting) 101001793323

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 01	Balance Forward			18,871.06
SEP 03	PreAuthorized Debit CANADA	7,113.09-		11,757.97
SEP 03	Cheque Deposit		24,096.26	35,854.23
SEP 03	Online Transfer Out To Account 101001793331	6,000.00-		29,854.23
SEP 03	Online Transfer In From Account: 101001204198 Rate: 1.3417 USD250000.00		335,425.00	365,279.23
SEP 03	Online Transfer Out To Account 101001793285	159,000.00-		206,279.23
SEP 03	PreAuthorized Credit HR		252.00	206,531.23
SEP 03	PreAuthorized Debit FCC/FAC	5,798.31-		200,732.92
SEP 03	PreAuthorized Debit FCC/FAC	67,709.46-		133,023.46
SEP 03	PreAuthorized Debit FCC/FAC	23,734.06-		109,289.40
SEP 03	PreAuthorized Debit FCC/FAC	45,982.22-		63,307.18
SEP 03	PreAuthorized Debit FCC/FAC	2,990.10-		60,317.08
SEP 03	Cheque Cleared Cheque Number 56398	2,730.00-		57,587.08
SEP 03	Cheque Cleared Cheque Number 56402	168.98-		57,418.10
SEP 03	Cheque Cleared Cheque Number 56364	67.20-		57,350.90
SEP 03	Cheque Cleared Cheque Number 56389	180.00-		57,170.90
SEP 04	PreAuthorized Debit RBC LOAN PYMT	475.30-		56,695.60

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 05	PreAuthorized Credit SQUARE CANADA I		39.13	56,734.73
SEP 05	Online Transfer In From Account: 101001204198 Rate: 1.3378 USD200000.00		267,560.00	324,294.73
SEP 05	Online Transfer Out To Account 101001204182	9,000.00-		315,294.73
SEP 05	Online Transfer Out To Account 101001793331	253,000.00-		62,294.73
SEP 05	Online Transfer Out To Account 101001793226	30,000.00-		32,294.73
SEP 05	Cheque Deposit		1,276.32	33,571.05
SEP 05	PreAuthorized Credit EMBER RESOURCES		5,680.00	39,251.05
SEP 05	Online Transfer In From Account: 101001204198 Rate: 1.3374 USD750000.00		1,003,050.00	1,042,301.05
SEP 05	Online Transfer Out To Account 101019471897	1,000,000.00-		42,301.05
SEP 05	Online Transfer In From Account: 101001204198 Rate: 1.3374 USD450000.00		601,830.00	644,131.05
SEP 05	Online Transfer Out To Account 101001793285	434,000.00-		210,131.05
SEP 05	PreAuthorized Credit RRCC		140.70	210,271.75
SEP 06	PreAuthorized Credit SQUARE CANADA I		649.32	210,921.07
SEP 06	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	58,241.62-		152,679.45
SEP 06	PreAuthorized Debit EFT Sunterra	110,602.20-		42,077.25
SEP 09	Incoming Wire - International 1/SUNTERRA FARMS LTD ICW-2024-09-1123		1,012,488.00	1,054,565.25
SEP 09	Online Transfer Out To Account 101019471897	1,012,000.00-		42,565.25
SEP 10	Cheque Deposit		84,251.28	126,816.53
SEP 10	Plus Cash Deposit		405.10	127,221.63
SEP 10	Online Transfer Out To Account 101001793285	40,000.00-		87,221.63
SEP 10	Cheque Cleared Cheque Number 56409	135.00-		87,086.63
SEP 11	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	46,628.76-		40,457.87
SEP 11	Online Transfer In From Account 101001793285		66,000.00	106,457.87
SEP 11	Online Transfer Out To Account 101001793331	66,000.00-		40,457.87
SEP 12	Cheque Deposit		125,000.00	165,457.87

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 12	Online Transfer Out To Account 101001204182	16,000.00-		149,457.87
SEP 12	Online Transfer Out To Account 101001793285	109,000.00-		40,457.87
SEP 12	Online Transfer In From Account: 101001204198 Rate: 1.3443 USD200000.00		268,860.00	309,317.87
SEP 12	Online Transfer Out To Account 101001793285	269,000.00-		40,317.87
SEP 12	PreAuthorized Credit West Land		6,812.97	47,130.84
SEP 12	Cheque Cleared Cheque Number 56408	480.97-		46,649.87
SEP 12	Cheque Cleared Cheque Number 56403	33,705.00-		12,944.87
SEP 12	Cheque Cleared Cheque Number 56406	223.88-		12,720.99
SEP 13	PreAuthorized Credit SQUARE CANADA I		811.42	13,532.41
SEP 13	PreAuthorized Credit EFT Genetic A		1,680.00	15,212.41
SEP 13	Cheque Cleared Cheque Number 56405	210.61-		15,001.80
SEP 13	Cheque Cleared Cheque Number 56412	1,465.57-		13,536.23
SEP 13	Cheque Cleared Cheque Number 56411	11.83-		13,524.40
SEP 16	PreAuthorized Credit SQUARE CANADA I		258.02	13,782.42
SEP 17	PreAuthorized Credit SQUARE CANADA I		36.51	13,818.93
SEP 17	Online Transfer In From Account 101001793285		37,000.00	50,818.93
SEP 17	PreAuthorized Credit BPP		48,011.19	98,830.12
SEP 18	PreAuthorized Credit SQUARE CANADA I		5.39	98,835.51
SEP 19	PreAuthorized Credit SQUARE CANADA I		60.42	98,895.93
SEP 19	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	46,498.22-		52,397.71
SEP 19	Cheque Deposit		80,000.00	132,397.71
SEP 19	Online Transfer In From Account: 101001204198 Rate: 1.3417 USD600000.00		805,020.00	937,417.71
SEP 19	Online Transfer Out To Account 101001204182	7,000.00-		930,417.71
SEP 19	Online Transfer Out To Account 101001793331	183,000.00-		747,417.71
SEP 19	Online Transfer Out To Account 101001204204	449,000.00-		298,417.71

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 19	PreAuthorized Debit EFT Sunterra	48,011.19-		250,406.52
SEP 20	PreAuthorized Credit SQUARE CANADA I		1,110.35	251,516.87
SEP 20	PreAuthorized Debit EFT Sunterra	63,839.81-		187,677.06
SEP 20	Cheque Cleared Cheque Number 56404	945.00-		186,732.06
SEP 23	PreAuthorized Credit EFT Genetic A		58,440.67	245,172.73
SEP 23	PreAuthorized Credit SQUARE CANADA I		156.84	245,329.57
SEP 23	Cheque Cleared Cheque Number 56416	1,286.25-		244,043.32
SEP 24	Cash Deposit		535.35	244,578.67
SEP 24	Cheque Deposit		32,246.07	276,824.74
SEP 24	Online Transfer Out To Account 101001204182	2,000.00-		274,824.74
SEP 24	Online Transfer Out To Account 101001793331	66,000.00-		208,824.74
SEP 24	Online Transfer Out To Account 101001793285	8,000.00-		200,824.74
SEP 24	Cheque Cleared Cheque Number 56422	5,143.95-		195,680.79
SEP 24	Cheque Cleared Cheque Number 56417	420.00-		195,260.79
SEP 24	Cheque Cleared Cheque Number 56410	105.00-		195,155.79
SEP 25	PreAuthorized Credit SQUARE CANADA I		37.48	195,193.27
SEP 25	PreAuthorized Credit BPP		46,415.29	241,608.56
SEP 25	Cheque Cleared Cheque Number 56419	159.01-		241,449.55
SEP 25	Cheque Cleared Cheque Number 56415	2,730.00-		238,719.55
SEP 26	Online Transfer Out To Account 101001204182	4,000.00-		234,719.55
SEP 26	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	47,933.00-		186,786.55
SEP 26	Cheque Deposit		2,629.05	189,415.60
SEP 26	Online Transfer Out To Account 101001793285	4,000.00-		185,415.60
SEP 26	Online Transfer In From Account: 101001204198 Rate: 1.3341 USD450000.00		600,345.00	785,760.60
SEP 26	Online Transfer Out To Account 101001793285	600,000.00-		185,760.60
SEP 26	Cheque Cleared Cheque Number 56426	620,000.00-		434,239.40-
SEP 26	Overdraft Fee	5.00-		434,244.40-

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 26	Cheque Cleared	65.10-		434,309.50-
	Cheque Number 56420			
SEP 26	Overdraft Fee	5.00-		434,314.50-
SEP 26	PreAuthorized Debit	530.69-		434,845.19-
	RBC LOAN PYMT			
SEP 26	Overdraft Fee	5.00-		434,850.19-
SEP 27	CAFT Fee Items Processed	10.56-		434,860.75-
SEP 27	PreAuthorized Credit		882.75	433,978.00-
	SQUARE CANADA I			
SEP 27	PreAuthorized Credit		27,360.04	406,617.96-
	EFT Genetic A			
SEP 27	Online Transfer In		802,800.00	396,182.04
	From Account: 101001204198			
	Rate: 1.338 USD600000.00			
SEP 27	Online Transfer Out	266,000.00-		130,182.04
	To Account 101001793285			
SEP 27	Cheque Cleared	105.00-		130,077.04
	Cheque Number 56423			
SEP 30	Monthly Transaction Charge	35.00-		130,042.04
TOTAL:		6,238,486.94-	6,349,657.92	

### AgrilInvest Account 101016762707

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
SEP 01	Balance Forward			6.78
SEP 30	Interest Capitalize CR		0.01	6.79
TOTAL:		0.00	0.01	



2024-09-07 Chq#:11543 \$2,417.09

000039-003#  
09/07/2024  
010070000100023

SUNTERRA FARMS LTD.  
117 MARSH STREET  
BOX 278  
CALGARY, ALBERTA, CANADA T2M 0A9  
TEL (403) 546-3818 FAX (403) 546-4179

CANADIAN WESTERN BANK  
BOX 117 MARSH STREET  
CALGARY, ALBERTA T2M 0A9

DATE: 9/7/2024 CHECK NO: 11543

PAY: \*\*\*Two thousand four hundred and seventeen and 00/100\*\*\*

TO THE ORDER OF: Terry Borden  
Box 1154 - RD 4th St W  
Drumheller, AB T0J 0V0

PER: [Signature]

\*\*\*\$2,417.09 DOLLARS\*\*\*

000039-003# 010070000100023

2024-09-27 Chq#:11544 \$611.98

SUNTERRA FARMS LTD.  
117 MARSH STREET  
BOX 278  
CALGARY, ALBERTA, CANADA T2M 0A9  
TEL (403) 546-3818 FAX (403) 546-4179

CANADIAN WESTERN BANK  
BOX 117 MARSH STREET  
CALGARY, ALBERTA T2M 0A9

DATE: 9/27/2024 CHECK NO: 11544

PAY: \*\*\*Six hundred eleven and 98/100\*\*\*

TO THE ORDER OF: Terry Borden  
Box 1154 - RD 4th St W  
Drumheller, AB T0J 0V0

PER: [Signature]

\*\*\*\$611.98 DOLLARS\*\*\*

2024-09-04 Chq#:8276 \$872.80

SUNTERRA FARMS LTD.  
117 MARSH STREET  
BOX 278  
CALGARY, ALBERTA, CANADA T2M 0A9  
TEL (403) 546-3818 FAX (403) 546-4179

CANADIAN WESTERN BANK  
BOX 117 MARSH STREET  
CALGARY, ALBERTA T2M 0A9

DATE: 9/23/2024 CHECK NO: 8276

PAY: \*\*\*Eight hundred seventy-two and 80/100\*\*\*

TO THE ORDER OF: West Market

PER: [Signature]

\*\*\*\$872.80 DOLLARS\*\*\*

2024-09-05 Chq#:8275 \$307.98

SUNTERRA FARMS LTD.  
117 MARSH STREET  
BOX 278  
CALGARY, ALBERTA, CANADA T2M 0A9  
TEL (403) 546-3818 FAX (403) 546-4179

CANADIAN WESTERN BANK  
BOX 117 MARSH STREET  
CALGARY, ALBERTA T2M 0A9

DATE: 9/30/2024 CHECK NO: 8275

PAY: \*\*\*Three hundred seven and 98/100\*\*\*

TO THE ORDER OF: Three Hills Dental Clinic  
PO Box 484  
Three Hills, AB T0M 2A0

PER: [Signature]

\*\*\*\$307.98 DOLLARS\*\*\*

2024-09-05 Chq#:8274 \$108.11

SUNTERRA FARMS LTD.  
117 MARSH STREET  
BOX 278  
CALGARY, ALBERTA, CANADA T2M 0A9  
TEL (403) 546-3818 FAX (403) 546-4179

CANADIAN WESTERN BANK  
BOX 117 MARSH STREET  
CALGARY, ALBERTA T2M 0A9

DATE: 9/30/2024 CHECK NO: 8274

PAY: \*\*\*One hundred eight and 11/100\*\*\*

TO THE ORDER OF: Three Hills Dental Clinic  
PO Box 484  
Three Hills, AB T0M 2A0

PER: [Signature]

\*\*\*\$108.11 DOLLARS\*\*\*

2024-09-07 Chq#:8277 \$296.44

SUNTERRA FARMS LTD.  
117 MARSH STREET  
BOX 278  
CALGARY, ALBERTA, CANADA T2M 0A9  
TEL (403) 546-3818 FAX (403) 546-4179

CANADIAN WESTERN BANK  
BOX 117 MARSH STREET  
CALGARY, ALBERTA T2M 0A9

DATE: 9/30/2024 CHECK NO: 8277

PAY: \*\*\*Two hundred ninety-six and 44/100\*\*\*

TO THE ORDER OF: Toni Marie Beyerlinghaus  
Canning Office

PER: [Signature]

\*\*\*\$296.44 DOLLARS\*\*\*

2024-09-17 Chq#:8278 \$481.16

SUNTERRA FARMS LTD.  
117 MARSH STREET  
BOX 278  
CALGARY, ALBERTA, CANADA T2M 0A9  
TEL (403) 546-3818 FAX (403) 546-4179

CANADIAN WESTERN BANK  
BOX 117 MARSH STREET  
CALGARY, ALBERTA T2M 0A9

DATE: 9/13/2024 CHECK NO: 8278

PAY: \*\*\*Four hundred eighty-one and 16/100\*\*\*

TO THE ORDER OF: Three Hills Dental Clinic  
PO Box 484  
Three Hills, AB T0M 2A0

PER: [Signature]

\*\*\*\$481.16 DOLLARS\*\*\*

2024-09-24 Chq#:8279 \$1,110.00

SUNTERRA FARMS LTD.  
117 MARSH STREET  
BOX 278  
CALGARY, ALBERTA, CANADA T2M 0A9  
TEL (403) 546-3818 FAX (403) 546-4179

CANADIAN WESTERN BANK  
BOX 117 MARSH STREET  
CALGARY, ALBERTA T2M 0A9

DATE: 9/20/2024 CHECK NO: 8279

PAY: \*\*\*One thousand one hundred ten and 00/100\*\*\*

TO THE ORDER OF: Three Hills Dental Clinic  
PO Box 484  
Three Hills, AB T0M 2A0

PER: [Signature]

\*\*\*\$1,110.00 DOLLARS\*\*\*



2024-09-04 Chq#:20633 \$916,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 4040 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 115715 CALGARY AB T2C 1T1	US 020633 8/27/2024
PAY Nine Hundred Fifty Six Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 916,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020633⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0091600000⑆			

2024-09-04 Chq#:20634 \$904,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 4040 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 115715 CALGARY AB T2C 1T1	US 020634 8/27/2024
PAY Nine Hundred Four Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 904,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020634⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0090400000⑆			

2024-09-04 Chq#:20635 \$890,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 4040 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 115715 CALGARY AB T2C 1T1	US 020635 8/27/2024
PAY Eight Hundred Ninety Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 890,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020635⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0089000000⑆			

2024-09-04 Chq#:20636 \$683,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 4040 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 115715 CALGARY AB T2C 1T1	US 020636 8/27/2024
PAY Six Hundred Eighty Three Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 683,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020636⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0068300000⑆			

2024-09-04 Chq#:20629 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 4040 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 115715 CALGARY AB T2C 1T1	US 020629 8/27/2024
PAY Nine Hundred Forty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 948,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020629⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094800000⑆			

2024-09-04 Chq#:20630 \$936,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 4040 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 115715 CALGARY AB T2C 1T1	US 020630 8/27/2024
PAY Nine Hundred Thirty Six Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 936,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020630⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093600000⑆			

2024-09-04 Chq#:20631 \$927,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 4040 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 115715 CALGARY AB T2C 1T1	US 020631 8/27/2024
PAY Nine Hundred Twenty Seven Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 927,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020631⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0092700000⑆			

2024-09-04 Chq#:20632 \$920,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 4040 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 115715 CALGARY AB T2C 1T1	US 020632 8/27/2024
PAY Nine Hundred Twenty Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 920,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020632⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0092000000⑆			



2024-09-05 Chq#:20641 \$906,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3118 FAX: (403) 546-1172		CANADIAN WESTERN BANK BOX 1, EDMONTON CALGARY, AB T2P 1T1	US 020641 8/28/2024
PAY Nine Hundred Six Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	\$ 906,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020641⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0090600000⑆			

2024-09-05 Chq#:20642 \$889,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3118 FAX: (403) 546-1172		CANADIAN WESTERN BANK BOX 1, EDMONTON CALGARY, AB T2P 1T1	US 020642 8/28/2024
PAY Eight Hundred Eighty Nine Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	\$ 889,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020642⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0088900000⑆			

2024-09-05 Chq#:20643 \$876,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3118 FAX: (403) 546-1172		CANADIAN WESTERN BANK BOX 1, EDMONTON CALGARY, AB T2P 1T1	US 020643 8/28/2024
PAY Eight Hundred Seventy Six Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	\$ 876,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020643⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0087600000⑆			

2024-09-05 Chq#:20644 \$714,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3118 FAX: (403) 546-1172		CANADIAN WESTERN BANK BOX 1, EDMONTON CALGARY, AB T2P 1T1	US 020644 8/28/2024
PAY Seven Hundred Fourteen Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	\$ 714,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020644⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0071400000⑆			

2024-09-05 Chq#:20637 \$942,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3118 FAX: (403) 546-1172		CANADIAN WESTERN BANK BOX 1, EDMONTON CALGARY, AB T2P 1T1	US 020637 8/28/2024
PAY Nine Hundred Forty Two Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	\$ 942,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020637⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0094200000⑆			

2024-09-05 Chq#:20638 \$937,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3118 FAX: (403) 546-1172		CANADIAN WESTERN BANK BOX 1, EDMONTON CALGARY, AB T2P 1T1	US 020638 8/28/2024
PAY Nine Hundred Thirty Seven Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	\$ 937,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020638⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0093700000⑆			

2024-09-05 Chq#:20639 \$926,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3118 FAX: (403) 546-1172		CANADIAN WESTERN BANK BOX 1, EDMONTON CALGARY, AB T2P 1T1	US 020639 8/28/2024
PAY Nine Hundred Twenty Six Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	\$ 926,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020639⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0092600000⑆			

2024-09-05 Chq#:20640 \$921,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 546-3118 FAX: (403) 546-1172		CANADIAN WESTERN BANK BOX 1, EDMONTON CALGARY, AB T2P 1T1	US 020640 8/28/2024
PAY Nine Hundred Twenty One Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	\$ 921,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020640⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0092100000⑆			



2024-09-10 Chq#:20650 \$883,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1570 (ST. J.) CALGARY, AB T2P 1T1	US 020650 8/29/2024
PAY: Eight Hundred Eighty Three Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 883,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR:
⑆020650⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0088300000⑆			

2024-09-10 Chq#:20652 \$866,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1570 (ST. J.) CALGARY, AB T2P 1T1	US 020652 8/29/2024
PAY: Eight Hundred Sixty Six Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 866,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR:
⑆020652⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0086600000⑆			

2024-09-10 Chq#:20653 \$716,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1570 (ST. J.) CALGARY, AB T2P 1T1	US 020653 8/29/2024
PAY: Seven Hundred Sixty Six Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 716,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR:
⑆020653⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0071600000⑆			

2024-09-10 Chq#:20651 \$871,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1570 (ST. J.) CALGARY, AB T2P 1T1	US 020651 8/29/2024
PAY: Eight Hundred Seventy One Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 871,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR:
⑆020651⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0087100000⑆			

2024-09-10 Chq#:20645 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1570 (ST. J.) CALGARY, AB T2P 1T1	US 020645 8/29/2024
PAY: Nine Hundred Forty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 948,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR:
⑆020645⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0094800000⑆			

2024-09-10 Chq#:20646 \$931,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1570 (ST. J.) CALGARY, AB T2P 1T1	US 020646 8/29/2024
PAY: Nine Hundred Thirty One Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 931,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR:
⑆020646⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093100000⑆			

2024-09-10 Chq#:20647 \$924,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1570 (ST. J.) CALGARY, AB T2P 1T1	US 020647 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 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR:
⑆020647⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0092400000⑆			

2024-09-10 Chq#:20648 \$913,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1570 (ST. J.) CALGARY, AB T2P 1T1	US 020648 8/29/2024
PAY: Nine Hundred Thirteen Thousand Dollars and No Cents Computer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 913,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR:
⑆020648⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0091300000⑆			



2024-09-10 Chq#:20649 \$902,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 40400 ALBERTA CANADA T0G 0A0 TEL: (403) 548-2818 FAX: (403) 548-4119		CANADIAN WESTERN BANK BOX 130077 STN CALGARY AB T2P 1T1	US 020649 8/29/2024
PAY Nine Hundred Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 902,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i>	⑈020649⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0090200000⑈

2024-09-10 Chq#:20656 \$978,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 40400 ALBERTA CANADA T0G 0A0 TEL: (403) 548-2818 FAX: (403) 548-4119		CANADIAN WESTERN BANK BOX 130077 STN CALGARY AB T2P 1T1	US 020656 8/30/2024
PAY Nine Hundred Seventy Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 978,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i>	⑈020656⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0097800000⑈

2024-09-10 Chq#:20657 \$970,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 40400 ALBERTA CANADA T0G 0A0 TEL: (403) 548-2818 FAX: (403) 548-4119		CANADIAN WESTERN BANK BOX 130077 STN CALGARY AB T2P 1T1	US 020657 8/30/2024
PAY Nine Hundred Seventy Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 970,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i>	⑈020657⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0097000000⑈

2024-09-10 Chq#:20665 \$905,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 40400 ALBERTA CANADA T0G 0A0 TEL: (403) 548-2818 FAX: (403) 548-4119		CANADIAN WESTERN BANK BOX 130077 STN CALGARY AB T2P 1T1	US 020665 9/3/2024
PAY Nine Hundred Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 905,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i>	⑈020665⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0090500000⑈

2024-09-10 Chq#:20664 \$912,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 40400 ALBERTA CANADA T0G 0A0 TEL: (403) 548-2818 FAX: (403) 548-4119		CANADIAN WESTERN BANK BOX 130077 STN CALGARY AB T2P 1T1	US 020664 9/3/2024
PAY Nine Hundred Twelve Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 912,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i>	⑈020664⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0091200000⑈

2024-09-10 Chq#:20663 \$917,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 40400 ALBERTA CANADA T0G 0A0 TEL: (403) 548-2818 FAX: (403) 548-4119		CANADIAN WESTERN BANK BOX 130077 STN CALGARY AB T2P 1T1	US 020663 9/3/2024
PAY Nine Hundred Seventeen Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 917,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i>	⑈020663⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0091700000⑈

2024-09-10 Chq#:20662 \$925,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 40400 ALBERTA CANADA T0G 0A0 TEL: (403) 548-2818 FAX: (403) 548-4119		CANADIAN WESTERN BANK BOX 130077 STN CALGARY AB T2P 1T1	US 020662 9/3/2024
PAY Nine Hundred Twenty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 925,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i>	⑈020662⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0092500000⑈

2024-09-10 Chq#:20654 \$990,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 40400 ALBERTA CANADA T0G 0A0 TEL: (403) 548-2818 FAX: (403) 548-4119		CANADIAN WESTERN BANK BOX 130077 STN CALGARY AB T2P 1T1	US 020654 8/30/2024
PAY Nine Hundred Ninety Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 990,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i>	⑈020654⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0099000000⑈



2024-09-10 Chq#:20655 \$983,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME ALBERTA, CANADA T0M 0A0 TEL (403) 546-3418 FAX (403) 546-4179		CANADIAN WESTERN BANK 100-11000000 CALGARY, AB T2C 1Y1	US 020655 8/30/2024
PAY To the order of Nine Hundred Eighty Three Thousand Dollars and No Cents \$ 983,000.00 COMPASS FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> C
⑆020655⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0096300000⑆			

2024-09-10 Chq#:20658 \$966,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME ALBERTA, CANADA T0M 0A0 TEL (403) 546-3418 FAX (403) 546-4179		CANADIAN WESTERN BANK 100-11000000 CALGARY, AB T2C 1Y1	US 020658 8/30/2024
PAY To the order of Nine Hundred Sixty Six Thousand Dollars and No Cents \$ 966,000.00 COMPASS FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> C
⑆020658⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0096300000⑆			

2024-09-10 Chq#:20659 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME ALBERTA, CANADA T0M 0A0 TEL (403) 546-3418 FAX (403) 546-4179		CANADIAN WESTERN BANK 100-11000000 CALGARY, AB T2C 1Y1	US 020659 8/30/2024
PAY To the order of Nine Hundred Forty Six Thousand Dollars and No Cents \$ 946,000.00 COMPASS FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> C
⑆020659⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0094600000⑆			

2024-09-10 Chq#:20660 \$931,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME ALBERTA, CANADA T0M 0A0 TEL (403) 546-3418 FAX (403) 546-4179		CANADIAN WESTERN BANK 100-11000000 CALGARY, AB T2C 1Y1	US 020660 8/30/2024
PAY To the order of Nine Hundred Thirty One Thousand Dollars and No Cents \$ 931,000.00 COMPASS FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> C
⑆020660⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0093100000⑆			

2024-09-10 Chq#:20661 \$796,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME ALBERTA, CANADA T0M 0A0 TEL (403) 546-3418 FAX (403) 546-4179		CANADIAN WESTERN BANK 100-11000000 CALGARY, AB T2C 1Y1	US 020661 8/30/2024
PAY To the order of Seven Hundred Ninety Six Thousand Dollars and No Cents \$ 796,000.00 COMPASS FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> C
⑆020661⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0079600000⑆			

2024-09-10 Chq#:20670 \$761,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME ALBERTA, CANADA T0M 0A0 TEL (403) 546-3418 FAX (403) 546-4179		CANADIAN WESTERN BANK 100-11000000 CALGARY, AB T2C 1Y1	US 020670 8/30/2024
PAY To the order of Seven Hundred Sixty One Thousand Dollars and No Cents \$ 761,000.00 COMPASS FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> C
⑆020670⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0076100000⑆			

2024-09-10 Chq#:20667 \$879,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME ALBERTA, CANADA T0M 0A0 TEL (403) 546-3418 FAX (403) 546-4179		CANADIAN WESTERN BANK 100-11000000 CALGARY, AB T2C 1Y1	US 020667 8/30/2024
PAY To the order of Eight Hundred Seventy Nine Thousand Dollars and No Cents \$ 879,000.00 COMPASS FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> C
⑆020667⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0087900000⑆			

2024-09-10 Chq#:20666 \$893,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME ALBERTA, CANADA T0M 0A0 TEL (403) 546-3418 FAX (403) 546-4179		CANADIAN WESTERN BANK 100-11000000 CALGARY, AB T2C 1Y1	US 020666 8/30/2024
PAY To the order of Eight Hundred Ninety Three Thousand Dollars and No Cents \$ 893,000.00 COMPASS FINANCIAL Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> C
⑆020666⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0089300000⑆			



2024-09-10 Chq#:20668 \$869,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0M 2A0 TEL: (403) 546-5178 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-110117-000 CALGARY, AB T2C 1Y1	US 020668 9/3/2024
PAY Eight hundred Sixty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Morioka MN 56002-4249 USA		\$ 869,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020668⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0086900000⑆			

2024-09-10 Chq#:20669 \$852,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0M 2A0 TEL: (403) 546-5178 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-110117-000 CALGARY, AB T2C 1Y1	US 020669 9/3/2024
PAY Eight hundred Fifty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Morioka MN 56002-4249 USA		\$ 852,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020669⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0085200000⑆			

2024-09-12 Chq#:20671 \$976,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0M 2A0 TEL: (403) 546-5178 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-110117-000 CALGARY, AB T2C 1Y1	US 020671 9/4/2024
PAY Nine hundred Seventy Six Thousand Dollars and No Cents Compeer Financial Box 4249 Morioka MN 56002-4249 USA		\$ 976,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020671⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0097600000⑆			

2024-09-12 Chq#:20672 \$968,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0M 2A0 TEL: (403) 546-5178 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-110117-000 CALGARY, AB T2C 1Y1	US 020672 9/4/2024
PAY Nine hundred Sixty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Morioka MN 56002-4249 USA		\$ 968,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020672⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0096800000⑆			

2024-09-12 Chq#:20673 \$953,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0M 2A0 TEL: (403) 546-5178 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-110117-000 CALGARY, AB T2C 1Y1	US 020673 9/4/2024
PAY Nine hundred Fifty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Morioka MN 56002-4249 USA		\$ 953,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020673⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0095300000⑆			

2024-09-12 Chq#:20674 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0M 2A0 TEL: (403) 546-5178 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-110117-000 CALGARY, AB T2C 1Y1	US 020674 9/4/2024
PAY Nine Hundred Forty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Morioka MN 56002-4249 USA		\$ 948,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020674⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0094800000⑆			

2024-09-12 Chq#:20675 \$940,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0M 2A0 TEL: (403) 546-5178 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-110117-000 CALGARY, AB T2C 1Y1	US 020675 9/4/2024
PAY Nine Hundred Forty Thousand Dollars and No Cents Compeer Financial Box 4249 Morioka MN 56002-4249 USA		\$ 940,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020675⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0094000000⑆			

2024-09-12 Chq#:20676 \$934,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0M 2A0 TEL: (403) 546-5178 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-110117-000 CALGARY, AB T2C 1Y1	US 020676 9/4/2024
PAY Nine Hundred Thirty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Morioka MN 56002-4249 USA		\$ 934,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020676⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093400000⑆			



2024-09-12 Chq#:20677 \$923,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 15781 STN CALGARY, AB T2P 1T1	US 020677 9/4/2024
PAY Five Hundred Twenty Three Thousand Dollars and No Cents \$ 923,000.00		TO: CASH	
TO: THE ORDER OF Compeer Financial Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆020677⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0092300000⑆			

2024-09-12 Chq#:20678 \$918,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 15781 STN CALGARY, AB T2P 1T1	US 020678 9/4/2024
PAY Nine Hundred Eighteen Thousand Dollars and No Cents \$ 918,000.00		TO: CASH	
TO: THE ORDER OF Compeer Financial Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆020678⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0091800000⑆			

2024-09-12 Chq#:20679 \$595,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 15781 STN CALGARY, AB T2P 1T1	US 020679 9/4/2024
PAY Five Hundred Ninety Five Thousand Dollars and No Cents \$ 595,000.00		TO: CASH	
TO: THE ORDER OF Compeer Financial Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆020679⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0059500000⑆			

2024-09-12 Chq#:20680 \$964,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 15781 STN CALGARY, AB T2P 1T1	US 020680 9/5/2024
PAY Nine Hundred Sixty Four Thousand Dollars and No Cents \$ 964,000.00		TO: CASH	
TO: THE ORDER OF Compeer Financial Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆020680⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0096400000⑆			

2024-09-12 Chq#:20681 \$956,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 15781 STN CALGARY, AB T2P 1T1	US 020681 9/5/2024
PAY Nine Hundred Fifty Six Thousand Dollars and No Cents \$ 956,000.00		TO: CASH	
TO: THE ORDER OF Compeer Financial Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆020681⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0095600000⑆			

2024-09-12 Chq#:20688 \$762,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 15781 STN CALGARY, AB T2P 1T1	US 020688 9/5/2024
PAY Seven Hundred Sixty Two Thousand Dollars and No Cents \$ 762,000.00		TO: CASH	
TO: THE ORDER OF Compeer Financial Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆020688⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0076200000⑆			

2024-09-12 Chq#:20682 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 15781 STN CALGARY, AB T2P 1T1	US 020682 9/5/2024
PAY Nine Hundred Forty Eight Thousand Dollars and No Cents \$ 948,000.00		TO: CASH	
TO: THE ORDER OF Compeer Financial Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆020682⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0094800000⑆			

2024-09-12 Chq#:20683 \$940,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 15781 STN CALGARY, AB T2P 1T1	US 020683 9/5/2024
PAY Nine Hundred Forty Thousand Dollars and No Cents \$ 940,000.00		TO: CASH	
TO: THE ORDER OF Compeer Financial Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆020683⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0094000000⑆			



2024-09-12 Chq#:20684 \$935,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 42ND AVE NW, CANADA, T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 ST. J. ST. CALGARY, AB T2P 1T1	US 020684 9/5/2024
PAY: Nine Hundred Thirty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 935,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020684⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093500000⑆			

2024-09-12 Chq#:20685 \$929,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 42ND AVE NW, CANADA, T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 ST. J. ST. CALGARY, AB T2P 1T1	US 020685 9/5/2024
PAY: Nine Hundred Twenty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 929,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020685⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0092900000⑆			

2024-09-12 Chq#:20686 \$917,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 42ND AVE NW, CANADA, T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 ST. J. ST. CALGARY, AB T2P 1T1	US 020686 9/5/2024
PAY: Nine Hundred Seventeen Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 917,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020686⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0091700000⑆			

2024-09-12 Chq#:20687 \$905,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 42ND AVE NW, CANADA, T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 ST. J. ST. CALGARY, AB T2P 1T1	US 020687 9/5/2024
PAY: Nine Hundred Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 905,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020687⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0090500000⑆			

2024-09-13 Chq#:20690 \$937,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 42ND AVE NW, CANADA, T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 ST. J. ST. CALGARY, AB T2P 1T1	US 020690 9/6/2024
PAY: Nine Hundred Thirty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 937,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020690⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093700000⑆			

2024-09-13 Chq#:20691 \$925,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 42ND AVE NW, CANADA, T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 ST. J. ST. CALGARY, AB T2P 1T1	US 020691 9/6/2024
PAY: Nine Hundred Twenty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 925,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020691⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0092500000⑆			

2024-09-13 Chq#:20692 \$916,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 42ND AVE NW, CANADA, T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 ST. J. ST. CALGARY, AB T2P 1T1	US 020692 9/6/2024
PAY: Nine Hundred Sixteen Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 916,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020692⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0091600000⑆			

2024-09-13 Chq#:20693 \$903,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 42ND AVE NW, CANADA, T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 ST. J. ST. CALGARY, AB T2P 1T1	US 020693 9/6/2024
PAY: Nine Hundred Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 903,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆020693⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0090300000⑆			



2024-09-13 Chq#:20694 \$886,000.00

<b>SUNTERRA FARMS LTD.</b> 804 2ND AVE. ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3418 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 117 STATION CALGARY, AB T2P 1T1	US 020694 9/6/2024
PAY: Eight Hundred Eighty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 886,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF:		PER: <i>[Signature]</i>	⑈020694⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈008600000⑈

2024-09-13 Chq#:20695 \$871,000.00

<b>SUNTERRA FARMS LTD.</b> 804 2ND AVE. ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3418 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 117 STATION CALGARY, AB T2P 1T1	US 020695 9/6/2024
PAY: Eight Hundred Seventy One Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 871,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF:		PER: <i>[Signature]</i>	⑈020695⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈0087100000⑈

2024-09-13 Chq#:20696 \$762,000.00

<b>SUNTERRA FARMS LTD.</b> 804 2ND AVE. ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3418 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 117 STATION CALGARY, AB T2P 1T1	US 020696 9/6/2024
PAY: Seven Hundred Sixty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 762,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF:		PER: <i>[Signature]</i>	⑈020696⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈0076200000⑈

2024-09-17 Chq#:20713 \$637,000.00

<b>SUNTERRA FARMS LTD.</b> 804 2ND AVE. ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3418 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 117 STATION CALGARY, AB T2P 1T1	US 020713 9/16/2024
PAY: Six Hundred Thirty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 637,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF:		PER: <i>[Signature]</i>	⑈020713⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈0063700000⑈

2024-09-17 Chq#:20706 \$961,000.00

<b>SUNTERRA FARMS LTD.</b> 804 2ND AVE. ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3418 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 117 STATION CALGARY, AB T2P 1T1	US 020706 9/10/2024
PAY: Nine Hundred Sixty One Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 961,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF:		PER: <i>[Signature]</i>	⑈020706⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈0096100000⑈

2024-09-17 Chq#:20709 \$922,000.00

<b>SUNTERRA FARMS LTD.</b> 804 2ND AVE. ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3418 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 117 STATION CALGARY, AB T2P 1T1	US 020709 9/10/2024
PAY: Nine Hundred Twenty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 922,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF:		PER: <i>[Signature]</i>	⑈020709⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈0092200000⑈

2024-09-17 Chq#:20708 \$933,000.00

<b>SUNTERRA FARMS LTD.</b> 804 2ND AVE. ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3418 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 117 STATION CALGARY, AB T2P 1T1	US 020708 9/10/2024
PAY: Nine Hundred Thirty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 933,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF:		PER: <i>[Signature]</i>	⑈020708⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈0093300000⑈

2024-09-17 Chq#:20712 \$844,000.00

<b>SUNTERRA FARMS LTD.</b> 804 2ND AVE. ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3418 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 117 STATION CALGARY, AB T2P 1T1	US 020712 9/10/2024
PAY: Eight Hundred Forty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 844,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF:		PER: <i>[Signature]</i>	⑈020712⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈0084400000⑈



2024-09-17 Chq#:20705 \$939,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3018 FAX: (403) 346-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. C CALGARY, AB T2C 1Y1		US 020705
		9/10/2024		
PAY	Nine Hundred Thirty Nine Thousand Dollars and No Cents	\$ 939,000.00		
Compeer Financial				
Box 4249				
Mankato MN 56002-4249				
USA				
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
		PCR: C		
⑈020705⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0093900000⑈				

2024-09-17 Chq#:20710 \$893,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3018 FAX: (403) 346-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. C CALGARY, AB T2C 1Y1		US 020710
		9/10/2024		
PAY	Eight Hundred Ninety Three Thousand Dollars and No Cents	\$ 893,000.00		
Compeer Financial				
Box 4249				
Mankato MN 56002-4249				
USA				
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
		PCR: C		
⑈020710⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0089300000⑈				

2024-09-17 Chq#:20707 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3018 FAX: (403) 346-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. C CALGARY, AB T2C 1Y1		US 020707
		9/10/2024		
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		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
		PCR: C		
⑈020707⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0094600000⑈				

2024-09-17 Chq#:20711 \$854,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3018 FAX: (403) 346-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. C CALGARY, AB T2C 1Y1		US 020711
		9/10/2024		
PAY	Eight Hundred Fifty Four Thousand Dollars and No Cents	\$ 854,000.00		
Compeer Financial				
Box 4249				
Mankato MN 56002-4249				
USA				
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
		PCR: C		
⑈020711⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0085400000⑈				

2024-09-17 Chq#:20704 \$997,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3018 FAX: (403) 346-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. C CALGARY, AB T2C 1Y1		US 020704
		9/10/2024		
PAY	Nine Hundred Ninety Seven Thousand Dollars and No Cents	\$ 997,000.00		
Compeer Financial				
Box 4249				
Mankato MN 56002-4249				
USA				
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
		PCR: C		
⑈020704⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0099700000⑈				

2024-09-17 Chq#:20697 \$988,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3018 FAX: (403) 346-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. C CALGARY, AB T2C 1Y1		US 020697
		9/9/2024		
PAY	Nine Hundred Eighty Eight Thousand Dollars and No Cents	\$ 988,000.00		
Compeer Financial				
Box 4249				
Mankato MN 56002-4249				
USA				
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
		PCR: C		
⑈020697⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0098800000⑈				

2024-09-17 Chq#:20698 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3018 FAX: (403) 346-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. C CALGARY, AB T2C 1Y1		US 020698
		9/9/2024		
PAY	Nine Hundred Seventy Two Thousand Dollars and No Cents	\$ 972,000.00		
Compeer Financial				
Box 4249				
Mankato MN 56002-4249				
USA				
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
		PCR: C		
⑈020698⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0097200000⑈				

2024-09-17 Chq#:20699 \$963,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3018 FAX: (403) 346-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. C CALGARY, AB T2C 1Y1		US 020699
		9/9/2024		
PAY	Nine Hundred Sixty Three Thousand Dollars and No Cents	\$ 963,000.00		
Compeer Financial				
Box 4249				
Mankato MN 56002-4249				
USA				
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
		PCR: C		
⑈020699⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0096300000⑈				



2024-09-17 Chq#:20700 \$941,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 800-781-1111 (ALBERTA)	US 020700 9/9/2024
PAY Nine Hundred Forty One Thousand, Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 941,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR: C
⑆020700⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0094100000⑆			

2024-09-17 Chq#:20701 \$937,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 800-781-1111 (ALBERTA)	US 020701 9/9/2024
PAY Nine Hundred Thirty Seven Thousand, Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 937,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR: C
⑆020701⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0093700000⑆			

2024-09-17 Chq#:20702 \$928,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 800-781-1111 (ALBERTA)	US 020702 9/9/2024
PAY Nine Hundred Twenty Eight Thousand, Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 928,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR: C
⑆020702⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0092800000⑆			

2024-09-17 Chq#:20703 \$771,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 800-781-1111 (ALBERTA)	US 020703 9/9/2024
PAY Seven Hundred Seventy One Thousand, Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 771,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR: C
⑆020703⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0077100000⑆			

2024-09-18 Chq#:20714 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 800-781-1111 (ALBERTA)	US 020714 9/11/2024
PAY Nine Hundred Forty Six Thousand, Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 946,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR: C
⑆020714⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0094600000⑆			

2024-09-18 Chq#:20715 \$937,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 800-781-1111 (ALBERTA)	US 020715 9/11/2024
PAY Nine Hundred Thirty Seven Thousand, Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 937,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR: C
⑆020715⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0093700000⑆			

2024-09-18 Chq#:20716 \$921,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 800-781-1111 (ALBERTA)	US 020716 9/11/2024
PAY Nine Hundred Twenty One Thousand, Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 921,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR: C
⑆020716⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0092100000⑆			

2024-09-18 Chq#:20717 \$916,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK 800-781-1111 (ALBERTA)	US 020717 9/11/2024
PAY Nine Hundred Sixteen Thousand, Dollars and No Cents Comer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 916,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR: C
⑆020717⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0091600000⑆			



2024-09-18 Chq#:20718 \$908,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0G0 TEL: (403) 545-5818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 112, 101 ST. N. CALGARY, AB T2P 1T1	US 020718 9/11/2024
PAY: Nine Hundred Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 908,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER:
⑆020718⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009080000⑆			

2024-09-18 Chq#:20719 \$891,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0G0 TEL: (403) 545-5818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 112, 101 ST. N. CALGARY, AB T2P 1T1	US 020719 9/11/2024
PAY: Eight Hundred Ninety One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 891,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER:
⑆020719⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0089100000⑆			

2024-09-18 Chq#:20720 \$873,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0G0 TEL: (403) 545-5818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 112, 101 ST. N. CALGARY, AB T2P 1T1	US 020720 9/11/2024
PAY: Eight Hundred Seventy Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 873,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER:
⑆020720⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0087300000⑆			

2024-09-18 Chq#:20721 \$859,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0G0 TEL: (403) 545-5818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 112, 101 ST. N. CALGARY, AB T2P 1T1	US 020721 9/11/2024
PAY: Eight Hundred Fifty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 859,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER:
⑆020721⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0085900000⑆			

2024-09-18 Chq#:20722 \$759,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0G0 TEL: (403) 545-5818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 112, 101 ST. N. CALGARY, AB T2P 1T1	US 020722 9/11/2024
PAY: Seven Hundred Fifty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 759,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER:
⑆020722⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0075900000⑆			

2024-09-19 Chq#:20723 \$926,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0G0 TEL: (403) 545-5818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 112, 101 ST. N. CALGARY, AB T2P 1T1	US 020723 9/12/2024
PAY: Nine Hundred Twenty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 926,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER:
⑆020723⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0092600000⑆			

2024-09-19 Chq#:20724 \$918,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0G0 TEL: (403) 545-5818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 112, 101 ST. N. CALGARY, AB T2P 1T1	US 020724 9/12/2024
PAY: Nine Hundred Eighteen Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 918,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER:
⑆020724⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0091800000⑆			

2024-09-19 Chq#:20725 \$913,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0G0 TEL: (403) 545-5818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 112, 101 ST. N. CALGARY, AB T2P 1T1	US 020725 9/12/2024
PAY: Nine Hundred Thirteen Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 913,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER:
⑆020725⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0091300000⑆			



2024-09-19 Chq#:20726 \$892,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 445-3819 FAX: (403) 445-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1Y1	US 020726 9/12/2024
PAY Eight Hundred Ninety Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 892,000.00 SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i> PER: C	⑆020726⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0089200000⑆

2024-09-19 Chq#:20727 \$877,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 445-3819 FAX: (403) 445-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1Y1	US 020727 9/12/2024
PAY Eight Hundred Seventy Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 877,000.00 SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i> PER: C	⑆020727⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0087700000⑆

2024-09-19 Chq#:20728 \$865,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 445-3819 FAX: (403) 445-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1Y1	US 020728 9/12/2024
PAY Eight Hundred Sixty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 865,000.00 SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i> PER: C	⑆020728⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0086500000⑆

2024-09-19 Chq#:20729 \$749,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 445-3819 FAX: (403) 445-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1Y1	US 020729 9/12/2024
PAY Seven Hundred Forty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 749,000.00 SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i> PER: C	⑆020729⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0074900000⑆

2024-09-20 Chq#:20737 \$877,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 445-3819 FAX: (403) 445-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1Y1	US 020737 9/13/2024
PAY Eight Hundred Seventy Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 877,000.00 SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i> PER: C	⑆020737⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0087700000⑆

2024-09-20 Chq#:20736 \$954,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 445-3819 FAX: (403) 445-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1Y1	US 020736 9/13/2024
PAY Nine Hundred Fifty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 954,000.00 SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i> PER: C	⑆020736⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0095400000⑆

2024-09-20 Chq#:20735 \$962,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 445-3819 FAX: (403) 445-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1Y1	US 020735 9/13/2024
PAY Nine Hundred Sixty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 962,000.00 SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i> PER: C	⑆020735⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0096200000⑆

2024-09-20 Chq#:20734 \$971,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 445-3819 FAX: (403) 445-4179		CANADIAN WESTERN BANK 100 - 1 STREET SW CALGARY, AB T2P 1Y1	US 020734 9/13/2024
PAY Nine Hundred Seventy One Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 971,000.00 SUNTERRA FARMS LTD U.S. FUNDS PER: <i>[Signature]</i> PER: C	⑆020734⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0097100000⑆



2024-09-20 Chq#:20733 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK INC. A STAFFED BANK CALGARY, AB T2P 1Y1	US 020733 9/13/2024
PAY Nine Hundred Seventy Seven Thousand Dollars and No Cents \$ 977,000.00 Compeer Financial Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@020733 @03039=0304 101001204198# 45 @00977000000			

2024-09-20 Chq#:20732 \$980,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK INC. A STAFFED BANK CALGARY, AB T2P 1Y1	US 020732 9/13/2024
PAY Nine Hundred Eighty Thousand Dollars and No Cents \$ 980,000.00 Compeer Financial Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@020732 @03039=0304 101001204198# 45 @00980000000			

2024-09-20 Chq#:20731 \$987,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK INC. A STAFFED BANK CALGARY, AB T2P 1Y1	US 020731 9/13/2024
PAY Nine Hundred Eighty Seven Thousand Dollars and No Cents \$ 987,000.00 Compeer Financial Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@020731 @03039=0304 101001204198# 45 @00987000000			

2024-09-20 Chq#:20730 \$992,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK INC. A STAFFED BANK CALGARY, AB T2P 1Y1	US 020730 9/13/2024
PAY Nine Hundred Ninety Two Thousand Dollars and No Cents \$ 992,000.00 Compeer Financial Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@020730 @03039=0304 101001204198# 45 @00992000000			

2024-09-21 Chq#:20738 \$961,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK INC. A STAFFED BANK CALGARY, AB T2P 1Y1	US 020738 9/16/2024
PAY Nine Hundred Sixty One Thousand Dollars and No Cents \$ 961,000.00 Compeer Financial Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@020738 @03039=0304 101001204198# 45 @00961000000			

2024-09-21 Chq#:20739 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK INC. A STAFFED BANK CALGARY, AB T2P 1Y1	US 020739 9/16/2024
PAY Nine Hundred Fifty Five Thousand Dollars and No Cents \$ 955,000.00 Compeer Financial Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@020739 @03039=0304 101001204198# 45 @00955000000			

2024-09-21 Chq#:20740 \$947,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK INC. A STAFFED BANK CALGARY, AB T2P 1Y1	US 020740 9/16/2024
PAY Nine Hundred Forty Seven Thousand Dollars and No Cents \$ 947,000.00 Compeer Financial Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@020740 @03039=0304 101001204198# 45 @00947000000			

2024-09-21 Chq#:20741 \$933,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK INC. A STAFFED BANK CALGARY, AB T2P 1Y1	US 020741 9/16/2024
PAY Nine Hundred Thirty Three Thousand Dollars and No Cents \$ 933,000.00 Compeer Financial Box 4249 Markham MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@020741 @03039=0304 101001204198# 45 @00933000000			



2024-09-21 Chq#:20742 \$928,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 SENE, ALBERTA, CANADA T0M 0A0 TEL: (403) 846-3818 FAX: (403) 846-1779		CANADIAN WESTERN BANK 416-1000-1111 CALGARY, AB T2P 1T1	US 020742 9/16/2024
PAY: Nine Hundred Twenty Eight Thousand Dollars and No Cents. Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 928,000.00	PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑆020742⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0092800000⑆			

2024-09-21 Chq#:20743 \$915,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 SENE, ALBERTA, CANADA T0M 0A0 TEL: (403) 846-3818 FAX: (403) 846-1779		CANADIAN WESTERN BANK 416-1000-1111 CALGARY, AB T2P 1T1	US 020743 9/16/2024
PAY: Nine Hundred Fifteen Thousand Dollars and No Cents. Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 915,000.00	PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑆020743⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0091500000⑆			

2024-09-21 Chq#:20744 \$908,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 SENE, ALBERTA, CANADA T0M 0A0 TEL: (403) 846-3818 FAX: (403) 846-1779		CANADIAN WESTERN BANK 416-1000-1111 CALGARY, AB T2P 1T1	US 020744 9/16/2024
PAY: Nine Hundred Eight Thousand Dollars and No Cents. Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 908,000.00	PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑆020744⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0090800000⑆			

2024-09-21 Chq#:20745 \$897,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 SENE, ALBERTA, CANADA T0M 0A0 TEL: (403) 846-3818 FAX: (403) 846-1779		CANADIAN WESTERN BANK 416-1000-1111 CALGARY, AB T2P 1T1	US 020745 9/16/2024
PAY: Eight Hundred Ninety Seven Thousand Dollars and No Cents. Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 897,000.00	PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑆020745⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0089700000⑆			

2024-09-21 Chq#:20746 \$633,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 SENE, ALBERTA, CANADA T0M 0A0 TEL: (403) 846-3818 FAX: (403) 846-1779		CANADIAN WESTERN BANK 416-1000-1111 CALGARY, AB T2P 1T1	US 020746 9/16/2024
PAY: Six Hundred Thirty Three Thousand Dollars and No Cents. Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 633,000.00	PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑆020746⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0063300000⑆			

2024-09-24 Chq#:20748 \$984,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 SENE, ALBERTA, CANADA T0M 0A0 TEL: (403) 846-3818 FAX: (403) 846-1779		CANADIAN WESTERN BANK 416-1000-1111 CALGARY, AB T2P 1T1	US 020748 9/17/2024
PAY: Nine Hundred Eighty Four Thousand Dollars and No Cents. Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 984,000.00	PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑆020748⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098400000⑆			

2024-09-24 Chq#:20751 \$971,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 SENE, ALBERTA, CANADA T0M 0A0 TEL: (403) 846-3818 FAX: (403) 846-1779		CANADIAN WESTERN BANK 416-1000-1111 CALGARY, AB T2P 1T1	US 020751 9/17/2024
PAY: Nine Hundred Seventy One Thousand Dollars and No Cents. Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 971,000.00	PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑆020751⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097100000⑆			

2024-09-24 Chq#:20750 \$968,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 SENE, ALBERTA, CANADA T0M 0A0 TEL: (403) 846-3818 FAX: (403) 846-1779		CANADIAN WESTERN BANK 416-1000-1111 CALGARY, AB T2P 1T1	US 020750 9/17/2024
PAY: Nine Hundred Sixty Eight Thousand Dollars and No Cents. Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 968,000.00	PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑆020750⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096800000⑆			



2024-09-24 Chq#:20747 \$992,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4178		CANADIAN WESTERN BANK 200 - 4 STREET SW CALGARY, AB T2P 1T1	US 020747 9/17/2024
PAY: Nine Hundred Ninety Two Thousand Dollars and No Cents \$ 992,000.00 Computer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> U.S. FUNDS	
@020747@ @03039@030@ 101001204198@ 45 @0099200000@			

2024-09-24 Chq#:20749 \$973,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4178		CANADIAN WESTERN BANK 200 - 4 STREET SW CALGARY, AB T2P 1T1	US 020749 9/17/2024
PAY: Nine Hundred Seventy Three Thousand Dollars and No Cents \$ 973,000.00 Computer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> U.S. FUNDS	
@020749@ @03039@030@ 101001204198@ 45 @0097300000@			

2024-09-24 Chq#:20752 \$963,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4178		CANADIAN WESTERN BANK 200 - 4 STREET SW CALGARY, AB T2P 1T1	US 020752 9/17/2024
PAY: Nine Hundred Fifty Three Thousand Dollars and No Cents \$ 963,000.00 Computer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> U.S. FUNDS	
@020752@ @03039@030@ 101001204198@ 45 @0096300000@			

2024-09-24 Chq#:20753 \$950,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4178		CANADIAN WESTERN BANK 200 - 4 STREET SW CALGARY, AB T2P 1T1	US 020753 9/17/2024
PAY: Nine Hundred Fifty Thousand Dollars and No Cents \$ 950,000.00 Computer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> U.S. FUNDS	
@020753@ @03039@030@ 101001204198@ 45 @0095000000@			

2024-09-24 Chq#:20754 \$909,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4178		CANADIAN WESTERN BANK 200 - 4 STREET SW CALGARY, AB T2P 1T1	US 020754 9/17/2024
PAY: Nine Hundred Nine Thousand Dollars and No Cents \$ 909,000.00 Computer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> U.S. FUNDS	
@020754@ @03039@030@ 101001204198@ 45 @0090900000@			

2024-09-25 Chq#:20761 \$518,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4178		CANADIAN WESTERN BANK 200 - 4 STREET SW CALGARY, AB T2P 1T1	US 020761 9/18/2024
PAY: Five Hundred Eighteen Thousand Dollars and No Cents \$ 518,000.00 Computer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> U.S. FUNDS	
@020761@ @03039@030@ 101001204198@ 45 @0051800000@			

2024-09-25 Chq#:20760 \$854,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4178		CANADIAN WESTERN BANK 200 - 4 STREET SW CALGARY, AB T2P 1T1	US 020760 9/18/2024
PAY: Eight Hundred Fifty Four Thousand Dollars and No Cents \$ 854,000.00 Computer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> U.S. FUNDS	
@020760@ @03039@030@ 101001204198@ 45 @0085400000@			

2024-09-25 Chq#:20759 \$867,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4178		CANADIAN WESTERN BANK 200 - 4 STREET SW CALGARY, AB T2P 1T1	US 020759 9/18/2024
PAY: Eight Hundred Sixty Seven Thousand Dollars and No Cents \$ 867,000.00 Computer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> U.S. FUNDS	
@020759@ @03039@030@ 101001204198@ 45 @0086700000@			



2024-09-25 Chq#:20758 \$901,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 205 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-0718 FAX: (403) 546-0719		US 020758 9/19/2024
<b>PAY</b> Nine Hundred One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 901,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020758⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0090100000⑆		

2024-09-25 Chq#:20757 \$913,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 205 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-0718 FAX: (403) 546-0719		US 020757 9/19/2024
<b>PAY</b> Nine Hundred Thirteen Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 913,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020757⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0091300000⑆		

2024-09-25 Chq#:20756 \$920,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 205 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-0718 FAX: (403) 546-0719		US 020756 9/19/2024
<b>PAY</b> Nine Hundred Twenty Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 920,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020756⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0092000000⑆		

2024-09-25 Chq#:20755 \$927,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 205 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-0718 FAX: (403) 546-0719		US 020755 9/19/2024
<b>PAY</b> Nine Hundred Twenty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 927,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020755⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0092700000⑆		

2024-09-26 Chq#:20762 \$995,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 205 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-0718 FAX: (403) 546-0719		US 020762 9/19/2024
<b>PAY</b> Nine Hundred Ninety Five Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 995,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020762⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0099500000⑆		

2024-09-26 Chq#:20763 \$989,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 205 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-0718 FAX: (403) 546-0719		US 020763 9/19/2024
<b>PAY</b> Nine Hundred Eighty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 989,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020763⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0098900000⑆		

2024-09-26 Chq#:20764 \$982,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 205 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-0718 FAX: (403) 546-0719		US 020764 9/19/2024
<b>PAY</b> Nine Hundred Eighty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 982,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020764⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0098200000⑆		

2024-09-26 Chq#:20765 \$978,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 205 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-0718 FAX: (403) 546-0719		US 020765 9/19/2024
<b>PAY</b> Nine Hundred Seventy Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 978,000.00 DOLLARS PER: <i>[Signature]</i> PER: C
⑆020765⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0097800000⑆		



2024-09-26 Chq#:20766 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 117187 STN CALGARY, AB T2P 1T1	US 020766 9/19/2024
PAY Nine Hundred Sixty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 967,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020766⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0096700000⑆			

2024-09-26 Chq#:20767 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 117187 STN CALGARY, AB T2P 1T1	US 020767 9/19/2024
PAY Nine Hundred Fifty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 955,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020767⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0095500000⑆			

2024-09-26 Chq#:20768 \$944,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 117187 STN CALGARY, AB T2P 1T1	US 020768 9/19/2024
PAY Nine Hundred Forty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 944,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020768⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0094400000⑆			

2024-09-26 Chq#:20769 \$940,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 117187 STN CALGARY, AB T2P 1T1	US 020769 9/19/2024
PAY Nine Hundred Forty Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 940,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020769⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0094000000⑆			

2024-09-26 Chq#:20770 \$760,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 117187 STN CALGARY, AB T2P 1T1	US 020770 9/19/2024
PAY Seven Hundred Sixty Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 760,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020770⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0076000000⑆			

2024-09-27 Chq#:20773 \$954,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 117187 STN CALGARY, AB T2P 1T1	US 020773 9/20/2024
PAY Nine Hundred Fifty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 954,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020773⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0095400000⑆			

2024-09-27 Chq#:20779 \$685,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 117187 STN CALGARY, AB T2P 1T1	US 020779 9/20/2024
PAY Six Hundred Eighty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 685,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020779⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0068500000⑆			

2024-09-27 Chq#:20771 \$971,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 117187 STN CALGARY, AB T2P 1T1	US 020771 9/20/2024
PAY Nine Hundred Seventy One Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 971,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆020771⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0097100000⑆			



2024-09-27 Chq#:20776 \$928,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3415 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY, AB T2P 1T1	US 020776 9/26/2024
PAY Nine Hundred Twenty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham, MN 56002-4249 USA		\$ 928,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> REC: C
@020776# @03039#030# 101001204198# 45 /0092600000/			

2024-09-27 Chq#:20775 \$931,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3415 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY, AB T2P 1T1	US 020775 9/26/2024
PAY Nine Hundred Thirty One Thousand Dollars and No Cents Compeer Financial Box 4249 Markham, MN 56002-4249 USA		\$ 931,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> REC: C
@020775# @03039#030# 101001204198# 45 /0093100000/			

2024-09-27 Chq#:20777 \$911,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3415 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY, AB T2P 1T1	US 020777 9/26/2024
PAY Nine Hundred Eleven Thousand Dollars and No Cents Compeer Financial Box 4249 Markham, MN 56002-4249 USA		\$ 911,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> REC: C
@020777# @03039#030# 101001204198# 45 /0091100000/			

2024-09-27 Chq#:20772 \$965,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3415 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY, AB T2P 1T1	US 020772 9/26/2024
PAY Nine Hundred Sixty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markham, MN 56002-4249 USA		\$ 965,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> REC: C
@020772# @03039#030# 101001204198# 45 /0096500000/			

2024-09-27 Chq#:20774 \$947,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3415 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY, AB T2P 1T1	US 020774 9/26/2024
PAY Nine Hundred Forty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markham, MN 56002-4249 USA		\$ 947,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> REC: C
@020774# @03039#030# 101001204198# 45 /0094700000/			

2024-09-27 Chq#:20778 \$908,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3415 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY, AB T2P 1T1	US 020778 9/26/2024
PAY Nine Hundred Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham, MN 56002-4249 USA		\$ 908,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> REC: C
@020778# @03039#030# 101001204198# 45 /0090800000/			

2024-09-28 Chq#:20790 \$27,010.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3415 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY, AB T2P 1T1	US 020790 9/16/2024 MM DD YYYY
PAY ***Twenty seven thousand ten and xx / 100 Accounting/Weave, LLC 5225 S Loop 285 Suite 207 Lubbock, TX USA 79424		\$ 27,010.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> REC: C
@020790# @03039#030# 101001204198# 45			

2024-09-04 Chq#:56398 \$2,730.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3415 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY, AB T2P 1T1	056398 8/22/2024 MM DD YYYY
PAY ***Two thousand seven hundred thirty and xx / 100 Sell Canada Customer Payment Center PO Box 3020 One Mile Station Toronto, ON M6C 3K9		\$ 2,730.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> REC: C
@056398# @03039#030# 101001204198#			



2024-09-04 Chq#:56402 \$168.98

<b>SUNTERRA FARMS LTD.</b> BOX 281 ACME ALBERTA CANADA T0M 5A0 TEL: (403) 545-0818 FAX: (403) 545-0179		056402 DATE 8/22/2024 PM 00 YYYY \$ ***168.98
PAY ***One hundred sixty-eight and 38 / 100		
TO THE ORDER OF UPS Canada P.O. Box 4930, Station A Toronto ON CANADA M5W 0A3		
PER: <i>[Signature]</i> SUNTERRA FARMS LTD.		

⑈056402⑈ ⑈03039⑈030⑈ ⑈01001793323⑈

2024-09-04 Chq#:56364 \$67.20

<b>SUNTERRA FARMS LTD.</b> BOX 281 ACME ALBERTA CANADA T0M 5A0 TEL: (403) 545-0818 FAX: (403) 545-0179		056364 DATE 7/11/2024 PM 00 YYYY \$ ***67.20
PAY ***Sixty-seven and 20 / 100		
TO THE ORDER OF Rina Franco Gonzalez Acme AB		
PER: <i>[Signature]</i> SUNTERRA FARMS LTD.		

⑈056364⑈ ⑈03039⑈030⑈ ⑈01001793323⑈

2024-09-04 Chq#:56389 \$180.00

<b>SUNTERRA FARMS LTD.</b> BOX 281 ACME ALBERTA CANADA T0M 5A0 TEL: (403) 545-0818 FAX: (403) 545-0179		056389 DATE 8/8/2024 PM 00 YYYY \$ ***180.00
PAY ***One hundred eighty and 00 / 100		
TO THE ORDER OF Patrick Leonovich Box 222 Acme AB T0M 0A0		
PER: <i>[Signature]</i> SUNTERRA FARMS LTD.		

⑈056389⑈ ⑈03039⑈030⑈ ⑈01001793323⑈

2024-09-11 Chq#:56409 \$135.00

<b>SUNTERRA FARMS LTD.</b> BOX 281 ACME ALBERTA CANADA T0M 5A0 TEL: (403) 545-0818 FAX: (403) 545-0179		056409 DATE 9/5/2024 PM 00 YYYY \$ ***135.00
PAY ***One hundred thirty-five and 00 / 100		
TO THE ORDER OF Debra Reimer Box 94 Acme AB T0M 0A0		
PER: <i>[Signature]</i> SUNTERRA FARMS LTD.		

⑈056409⑈ ⑈03039⑈030⑈ ⑈01001793323⑈

2024-09-13 Chq#:56408 \$480.97

<b>SUNTERRA FARMS LTD.</b> BOX 281 ACME ALBERTA CANADA T0M 5A0 TEL: (403) 545-0818 FAX: (403) 545-0179		056408 DATE 9/5/2024 PM 00 YYYY \$ ***480.97
PAY ***Four hundred eighty and 97 / 100		
TO THE ORDER OF Sunterra Farms Ltd. P.O. Box 4990 Ste Main Canmore ON CANADA T4C 2G3		
PER: <i>[Signature]</i> SUNTERRA FARMS LTD.		

⑈056408⑈ ⑈03039⑈030⑈ ⑈01001793323⑈

2024-09-13 Chq#:56403 \$33,705.00

<b>SUNTERRA FARMS LTD.</b> BOX 281 ACME ALBERTA CANADA T0M 5A0 TEL: (403) 545-0818 FAX: (403) 545-0179		056403 DATE 9/5/2024 PM 00 YYYY \$ ***33,705.00
PAY ***Thirty-three thousand seven hundred five and 00 / 100		
TO THE ORDER OF KPMG LLP 14346 P.O. Box 4049, Station A Toronto ON CANADA M5W 7A5		
PER: <i>[Signature]</i> SUNTERRA FARMS LTD.		

⑈056403⑈ ⑈03039⑈030⑈ ⑈01001793323⑈

2024-09-13 Chq#:56406 \$223.88

<b>SUNTERRA FARMS LTD.</b> BOX 281 ACME ALBERTA CANADA T0M 5A0 TEL: (403) 545-0818 FAX: (403) 545-0179		056406 DATE 9/12/2024 PM 00 YYYY \$ ***223.88
PAY ***Two hundred twenty-three and 88 / 100		
TO THE ORDER OF Harvest Hills Gas Co-Op P.O. Box 1900 Three Hills AB CANADA T0M 2A8		
PER: <i>[Signature]</i> SUNTERRA FARMS LTD.		

⑈056406⑈ ⑈03039⑈030⑈ ⑈01001793323⑈

2024-09-14 Chq#:56405 \$210.61

<b>SUNTERRA FARMS LTD.</b> BOX 281 ACME ALBERTA CANADA T0M 5A0 TEL: (403) 545-0818 FAX: (403) 545-0179		056405 DATE 9/5/2024 PM 00 YYYY \$ ***210.61
PAY ***Two hundred ten and 61 / 100		
TO THE ORDER OF Air Liquide Canada Inc. P40042 PO Box 8799, Ste Centre-Ville Montreal QC CANADA H3C 4J5		
PER: <i>[Signature]</i> SUNTERRA FARMS LTD.		

⑈056405⑈ ⑈03039⑈030⑈ ⑈01001793323⑈



2024-09-14 Chq#:56412 \$1,465.57

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME ALBERTA, CANADA T0M 0A2 TEL (403) 948-0118 FAX (403) 948-1172		CANADIAN WESTERN BANK BOX 17 STREET 10 CALGARY, AB T2P 1T1		056412	
DATE 9/5/2024 MM DD YYYY		DATE 9/5/2024 MM DD YYYY		DATE 9/5/2024 MM DD YYYY		DATE 9/5/2024 MM DD YYYY	
PAY ***One thousand four hundred sixty-five and 57/100		PAY ***1,465.57		PAY ***1,465.57		PAY ***1,465.57	
TO THE ORDER OF Vigne of Acme P.O. Box 299 Acme AB CANADA T0M 0A0		TO THE ORDER OF SUNTERRA FARMS LTD.		TO THE ORDER OF SUNTERRA FARMS LTD.		TO THE ORDER OF SUNTERRA FARMS LTD.	
PER: [Signature]		PER: [Signature]		PER: [Signature]		PER: [Signature]	
P056412# 003039#030# 101001793323#		P056412# 003039#030# 101001793323#		P056412# 003039#030# 101001793323#		P056412# 003039#030# 101001793323#	

2024-09-14 Chq#:56411 \$11.83

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME ALBERTA, CANADA T0M 0A2 TEL (403) 948-0118 FAX (403) 948-1172		CANADIAN WESTERN BANK BOX 17 STREET 10 CALGARY, AB T2P 1T1		056411	
DATE 9/5/2024 MM DD YYYY		DATE 9/5/2024 MM DD YYYY		DATE 9/5/2024 MM DD YYYY		DATE 9/5/2024 MM DD YYYY	
PAY ***Eleven and 83/100		PAY ***11.83		PAY ***11.83		PAY ***11.83	
TO THE ORDER OF UPS Canada P.O. Box 4900, Station A Toronto, ON CANADA M5W 0A7		TO THE ORDER OF SUNTERRA FARMS LTD.		TO THE ORDER OF SUNTERRA FARMS LTD.		TO THE ORDER OF SUNTERRA FARMS LTD.	
PER: [Signature]		PER: [Signature]		PER: [Signature]		PER: [Signature]	
P056411# 003039#030# 101001793323#		P056411# 003039#030# 101001793323#		P056411# 003039#030# 101001793323#		P056411# 003039#030# 101001793323#	

2024-09-21 Chq#:56404 \$945.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME ALBERTA, CANADA T0M 0A2 TEL (403) 948-0118 FAX (403) 948-1172		CANADIAN WESTERN BANK BOX 17 STREET 10 CALGARY, AB T2P 1T1		056404	
DATE 9/5/2024 MM DD YYYY		DATE 9/5/2024 MM DD YYYY		DATE 9/5/2024 MM DD YYYY		DATE 9/5/2024 MM DD YYYY	
PAY ***Nine hundred forty-five and 00/100		PAY ***945.00		PAY ***945.00		PAY ***945.00	
TO THE ORDER OF Acme Financial Management Inc. Steve Baskin Box 599 Acme AB T0M 0A0		TO THE ORDER OF SUNTERRA FARMS LTD.		TO THE ORDER OF SUNTERRA FARMS LTD.		TO THE ORDER OF SUNTERRA FARMS LTD.	
PER: [Signature]		PER: [Signature]		PER: [Signature]		PER: [Signature]	
P056404# 003039#030# 101001793323#		P056404# 003039#030# 101001793323#		P056404# 003039#030# 101001793323#		P056404# 003039#030# 101001793323#	

2024-09-24 Chq#:56416 \$1,286.25

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME ALBERTA, CANADA T0M 0A2 TEL (403) 948-0118 FAX (403) 948-1172		CANADIAN WESTERN BANK BOX 17 STREET 10 CALGARY, AB T2P 1T1		056416	
DATE 9/19/2024 MM DD YYYY		DATE 9/19/2024 MM DD YYYY		DATE 9/19/2024 MM DD YYYY		DATE 9/19/2024 MM DD YYYY	
PAY ***One thousand two hundred eighty-six and 25/100		PAY ***1,286.25		PAY ***1,286.25		PAY ***1,286.25	
TO THE ORDER OF CSI Manufacturing Box 363 Linden AB T0M 1J0		TO THE ORDER OF SUNTERRA FARMS LTD.		TO THE ORDER OF SUNTERRA FARMS LTD.		TO THE ORDER OF SUNTERRA FARMS LTD.	
PER: [Signature]		PER: [Signature]		PER: [Signature]		PER: [Signature]	
P056416# 003039#030# 101001793323#		P056416# 003039#030# 101001793323#		P056416# 003039#030# 101001793323#		P056416# 003039#030# 101001793323#	

2024-09-25 Chq#:56422 \$5,143.95

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME ALBERTA, CANADA T0M 0A2 TEL (403) 948-0118 FAX (403) 948-1172		CANADIAN WESTERN BANK BOX 17 STREET 10 CALGARY, AB T2P 1T1		056422	
DATE 9/19/2024 MM DD YYYY		DATE 9/19/2024 MM DD YYYY		DATE 9/19/2024 MM DD YYYY		DATE 9/19/2024 MM DD YYYY	
PAY ***Five thousand one hundred forty-three and 95/100		PAY ***5,143.95		PAY ***5,143.95		PAY ***5,143.95	
TO THE ORDER OF Pinks Mobile Pressure Wash PO Box 53253 Northw Calgary AB T2N 0T6		TO THE ORDER OF SUNTERRA FARMS LTD.		TO THE ORDER OF SUNTERRA FARMS LTD.		TO THE ORDER OF SUNTERRA FARMS LTD.	
PER: [Signature]		PER: [Signature]		PER: [Signature]		PER: [Signature]	
P056422# 003039#030# 101001793323#		P056422# 003039#030# 101001793323#		P056422# 003039#030# 101001793323#		P056422# 003039#030# 101001793323#	

2024-09-25 Chq#:56417 \$420.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME ALBERTA, CANADA T0M 0A2 TEL (403) 948-0118 FAX (403) 948-1172		CANADIAN WESTERN BANK BOX 17 STREET 10 CALGARY, AB T2P 1T1		056417	
DATE 9/19/2024 MM DD YYYY		DATE 9/19/2024 MM DD YYYY		DATE 9/19/2024 MM DD YYYY		DATE 9/19/2024 MM DD YYYY	
PAY ***Four hundred twenty and 00/100		PAY ***420.00		PAY ***420.00		PAY ***420.00	
TO THE ORDER OF East West Dryers 2015 Inc. 6213 - 25th Street SE Calgary AB T2C 1R3		TO THE ORDER OF SUNTERRA FARMS LTD.		TO THE ORDER OF SUNTERRA FARMS LTD.		TO THE ORDER OF SUNTERRA FARMS LTD.	
PER: [Signature]		PER: [Signature]		PER: [Signature]		PER: [Signature]	
P056417# 003039#030# 101001793323#		P056417# 003039#030# 101001793323#		P056417# 003039#030# 101001793323#		P056417# 003039#030# 101001793323#	

2024-09-25 Chq#:56410 \$105.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME ALBERTA, CANADA T0M 0A2 TEL (403) 948-0118 FAX (403) 948-1172		CANADIAN WESTERN BANK BOX 17 STREET 10 CALGARY, AB T2P 1T1		056410	
DATE 9/19/2024 MM DD YYYY		DATE 9/19/2024 MM DD YYYY		DATE 9/19/2024 MM DD YYYY		DATE 9/19/2024 MM DD YYYY	
PAY ***One hundred five and 00/100		PAY ***105.00		PAY ***105.00		PAY ***105.00	
TO THE ORDER OF Shannon Stevenson Box 362 Acme AB T0M 0A0		TO THE ORDER OF SUNTERRA FARMS LTD.		TO THE ORDER OF SUNTERRA FARMS LTD.		TO THE ORDER OF SUNTERRA FARMS LTD.	
PER: [Signature]		PER: [Signature]		PER: [Signature]		PER: [Signature]	
P056410# 003039#030# 101001793323#		P056410# 003039#030# 101001793323#		P056410# 003039#030# 101001793323#		P056410# 003039#030# 101001793323#	

2024-09-26 Chq#:56419 \$159.01

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME ALBERTA, CANADA T0M 0A2 TEL (403) 948-0118 FAX (403) 948-1172		CANADIAN WESTERN BANK BOX 17 STREET 10 CALGARY, AB T2P 1T1		056419	
DATE 9/19/2024 MM DD YYYY		DATE 9/19/2024 MM DD YYYY		DATE 9/19/2024 MM DD YYYY		DATE 9/19/2024 MM DD YYYY	
PAY ***One hundred fifty-nine and 01/100		PAY ***159.01		PAY ***159.01		PAY ***159.01	
TO THE ORDER OF Iron Mountain Canada Corporation P.O. Box 3567, Station A Toronto ON CANADA M5W 3C4		TO THE ORDER OF SUNTERRA FARMS LTD.		TO THE ORDER OF SUNTERRA FARMS LTD.		TO THE ORDER OF SUNTERRA FARMS LTD.	
PER: [Signature]		PER: [Signature]		PER: [Signature]		PER: [Signature]	
P056419# 003039#030# 101001793323#		P056419# 003039#030# 101001793323#		P056419# 003039#030# 101001793323#		P056419# 003039#030# 101001793323#	



2024-09-26 Chq#:56415 \$2,730.00

<b>SUN TERRA</b>		<b>SUN TERRA FARMS LTD.</b>		056415	
BOX 288 ACME, ALBERTA CANADA T0A 0A0 Tel: (403) 545-2819 Fax: (403) 545-4179		DATE 9/19/2024 MM DD YYYY			
PAY ***Two thousand seven hundred thirty and xx / 100		\$ 2,730.00			
TO THE ORDER OF 388 Canada Customer Payment Center PO Box 3652 Den Mile Station Toronto ON M5C 3K9		SUN TERRA FARMS LTD.		DO NOT SIGN	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>			
⑆056415⑆ ⑆03039⑆030⑆ ⑆04001793323⑆					

2024-09-27 Chq#:56426 \$620,000.00

<b>SUN TERRA</b>		<b>SUN TERRA FARMS LTD.</b>		056426	
BOX 288 ACME, ALBERTA CANADA T0A 0A0 Tel: (403) 545-2819 Fax: (403) 545-4179		DATE 9/26/2024 MM DD YYYY			
PAY ***Six hundred twenty thousand and xx / 100		\$ 620,000.00			
TO THE ORDER OF Sunterra Partner Greenhouse Ltd Box 265 Acme AB CANADA T0M 0A0		SUN TERRA FARMS LTD.		DO NOT SIGN	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>			
⑆056426⑆ ⑆03039⑆030⑆ ⑆04001793323⑆					

2024-09-27 Chq#:56420 \$65.10

<b>SUN TERRA</b>		<b>SUN TERRA FARMS LTD.</b>		056420	
BOX 288 ACME, ALBERTA CANADA T0A 0A0 Tel: (403) 545-2819 Fax: (403) 545-4179		DATE 9/19/2024 MM DD YYYY			
PAY ***Sixty-five and 10 / 100		\$ 65.10			
TO THE ORDER OF Knechtel Golf Services Ltd. PO Box 277 Linden AB CANADA T8N 1L0		SUN TERRA FARMS LTD.		DO NOT SIGN	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>			
⑆056420⑆ ⑆03039⑆030⑆ ⑆04001793323⑆					

2024-09-28 Chq#:56423 \$105.00

<b>SUN TERRA</b>		<b>SUN TERRA FARMS LTD.</b>		056423	
BOX 288 ACME, ALBERTA CANADA T0A 0A0 Tel: (403) 545-2819 Fax: (403) 545-4179		DATE 9/19/2024 MM DD YYYY			
PAY ***One hundred five and xx / 100		\$ 105.00			
TO THE ORDER OF Erlyn Morgan Box 332 Acme AB T0M 0A0		SUN TERRA FARMS LTD.		DO NOT SIGN	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>			
⑆056423⑆ ⑆03039⑆030⑆ ⑆04001793323⑆					





SUNTERRA FARMS LTD.  
117 MAIN ST PO BOX 266  
ACME  
ACME AB  
Worldwide

## Statement of Account

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

**Customer No.:** 132339  
**No. of cheque images:** 2  
**Statement date:** 31OCT2024

### Account(s)

#### IN TRUST ACCOUNT 101001793258

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 01	Balance Forward			26,986.36
OCT 04	Cheque Cleared Cheque Number 494	1,103.90-		25,882.46
OCT 15	Cheque Deposit		2,445.37	28,327.83
OCT 22	Cheque Cleared Cheque Number 495	1,103.90-		27,223.93
OCT 31	Monthly Transaction Charge	5.00-		27,218.93
<b>TOTAL:</b>		<b>2,212.80-</b>	<b>2,445.37</b>	



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SUNTERRA FARMS LTD.  
294009 RANGE ROAD 260  
P.O. BOX 266  
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.:** 132339  
**No. of cheque images:** 266  
**Statement date:** 31OCT2024

### Account(s)

#### HEALTH CARE SAVINGS ACCOUNT 101001204182

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 01	Balance Forward			1,654.32
OCT 03	Online Transfer In From Account 101001793323		9,000.00	10,654.32
OCT 03	PreAuthorized Debit SUNTERRA	8,942.51-		1,711.81
OCT 07	Cheque Cleared Cheque Number 8280	610.00-		1,101.81
OCT 10	Online Transfer In From Account 101001793323		8,000.00	9,101.81
OCT 10	PreAuthorized Debit SUNTERRA	7,392.37-		1,709.44
OCT 17	Online Transfer In From Account 101001793323		8,000.00	9,709.44
OCT 17	PreAuthorized Debit SUNTERRA	8,399.18-		1,310.26
OCT 24	Online Transfer In From Account 101001793323		5,000.00	6,310.26
OCT 24	PreAuthorized Debit SUNTERRA	4,355.55-		1,954.71
OCT 31	CAFT Fee Items Processed	24.24-		1,930.47
OCT 31	Online Transfer In From Account 101001793323		5,000.00	6,930.47
OCT 31	PreAuthorized Debit SUNTERRA	5,455.71-		1,474.76

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 31	Cheque Cleared	310.00-		1,164.76
	Cheque Number 8281			
OCT 31	Monthly Transaction Charge	12.00-		1,152.76
	<b>TOTAL:</b>	<b>35,501.56-</b>	<b>35,000.00</b>	

### US CHEQUING ACCOUNT 101001204198

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 01	Balance Forward			8,046,391.12
OCT 01	Outgoing Wire Fee	50.00-		8,046,341.12
OCT 01	Outgoing Wire - International	8,000.00-		8,038,341.12
	TO: CYNTHIA MARTINEZ			
	FOR: PROPERTY MANAGEMENT PAYMENT			
OCT 01	Cheque Deposit		947,000.00	8,985,341.12
OCT 01	Cheque Deposit		939,000.00	9,924,341.12
OCT 01	Cheque Deposit		929,000.00	10,853,341.12
OCT 01	Cheque Deposit		911,000.00	11,764,341.12
OCT 01	Cheque Deposit		891,000.00	12,655,341.12
OCT 01	Cheque Deposit		883,000.00	13,538,341.12
OCT 01	Cheque Deposit		872,000.00	14,410,341.12
OCT 01	Cheque Deposit		679,000.00	15,089,341.12
OCT 01	Cheque Deposit		677,000.00	15,766,341.12
OCT 01	Cheque Deposit		911,000.00	16,677,341.12
OCT 01	Cheque Deposit		916,000.00	17,593,341.12
OCT 01	Cheque Deposit		927,000.00	18,520,341.12
OCT 01	Cheque Deposit		933,000.00	19,453,341.12
OCT 01	Cheque Deposit		938,000.00	20,391,341.12
OCT 01	Cheque Deposit		940,000.00	21,331,341.12
OCT 01	Cheque Deposit		946,000.00	22,277,341.12
OCT 01	Cheque Deposit		951,000.00	23,228,341.12
OCT 02	Cheque Deposit		644,000.00	23,872,341.12
OCT 02	Cheque Deposit		906,000.00	24,778,341.12
OCT 02	Cheque Deposit		916,000.00	25,694,341.12
OCT 02	Cheque Deposit		925,000.00	26,619,341.12
OCT 02	Cheque Deposit		930,000.00	27,549,341.12
OCT 02	Cheque Deposit		938,000.00	28,487,341.12
OCT 02	Cheque Deposit		943,000.00	29,430,341.12
OCT 02	Cheque Deposit		955,000.00	30,385,341.12
OCT 02	Cheque Deposit		964,000.00	31,349,341.12
OCT 02	Cheque Cleared	935,000.00-		30,414,341.12
	Cheque Number 20781			
OCT 02	Cheque Cleared	928,000.00-		29,486,341.12
	Cheque Number 20782			
OCT 02	Cheque Cleared	921,000.00-		28,565,341.12
	Cheque Number 20783			
OCT 02	Cheque Cleared	917,000.00-		27,648,341.12
	Cheque Number 20784			
OCT 02	Cheque Cleared	907,000.00-		26,741,341.12
	Cheque Number 20785			
OCT 02	Cheque Cleared	903,000.00-		25,838,341.12

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 Customer No.: 132339  
 Statement date: 31OCT2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20786			
OCT 02	Cheque Cleared	882,000.00-		24,956,341.12
	Cheque Number 20787			
OCT 02	Cheque Cleared	518,000.00-		24,438,341.12
	Cheque Number 20788			
OCT 02	Cheque Cleared	957,000.00-		23,481,341.12
	Cheque Number 20789			
OCT 02	Cheque Cleared	948,000.00-		22,533,341.12
	Cheque Number 20791			
OCT 02	Cheque Cleared	939,000.00-		21,594,341.12
	Cheque Number 20792			
OCT 02	Cheque Cleared	924,000.00-		20,670,341.12
	Cheque Number 20793			
OCT 02	Cheque Cleared	912,000.00-		19,758,341.12
	Cheque Number 20794			
OCT 02	Cheque Cleared	906,000.00-		18,852,341.12
	Cheque Number 20795			
OCT 02	Cheque Cleared	870,000.00-		17,982,341.12
	Cheque Number 20796			
OCT 02	Cheque Cleared	444,000.00-		17,538,341.12
	Cheque Number 20797			
OCT 02	Cheque Cleared	994,000.00-		16,544,341.12
	Cheque Number 20806			
OCT 02	Cheque Cleared	984,000.00-		15,560,341.12
	Cheque Number 20807			
OCT 02	Cheque Cleared	976,000.00-		14,584,341.12
	Cheque Number 20808			
OCT 02	Cheque Cleared	969,000.00-		13,615,341.12
	Cheque Number 20809			
OCT 02	Cheque Cleared	952,000.00-		12,663,341.12
	Cheque Number 20810			
OCT 02	Cheque Cleared	946,000.00-		11,717,341.12
	Cheque Number 20811			
OCT 02	Cheque Cleared	938,000.00-		10,779,341.12
	Cheque Number 20812			
OCT 02	Cheque Cleared	930,000.00-		9,849,341.12
	Cheque Number 20813			
OCT 02	Cheque Cleared	831,000.00-		9,018,341.12
	Cheque Number 20814			
OCT 02	Cheque Cleared	995,000.00-		8,023,341.12
	Cheque Number 20798			
OCT 02	Cheque Cleared	988,000.00-		7,035,341.12
	Cheque Number 20799			
OCT 02	Cheque Cleared	981,000.00-		6,054,341.12
	Cheque Number 20800			
OCT 02	Cheque Cleared	974,000.00-		5,080,341.12
	Cheque Number 20801			
OCT 02	Cheque Cleared	963,000.00-		4,117,341.12
	Cheque Number 20802			
OCT 02	Cheque Cleared	958,000.00-		3,159,341.12
	Cheque Number 20803			
OCT 02	Cheque Cleared	949,000.00-		2,210,341.12

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Customer No.: 132339

Statement date: 31OCT2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20804			
OCT 02	Cheque Cleared	902,000.00-		1,308,341.12
	Cheque Number 20805			
OCT 02	Cheque Cleared	949,000.00-		359,341.12
	Cheque Number 20780			
OCT 03	Cheque Deposit		998,000.00	1,357,341.12
OCT 03	Cheque Deposit		991,000.00	2,348,341.12
OCT 03	Cheque Deposit		986,000.00	3,334,341.12
OCT 03	Cheque Deposit		983,000.00	4,317,341.12
OCT 03	Cheque Deposit		977,000.00	5,294,341.12
OCT 03	Cheque Deposit		974,000.00	6,268,341.12
OCT 03	Cheque Deposit		970,000.00	7,238,341.12
OCT 03	Cheque Deposit		965,000.00	8,203,341.12
OCT 03	Cheque Deposit		959,000.00	9,162,341.12
OCT 03	Cheque Deposit		749,000.00	9,911,341.12
OCT 03	Online Transfer Out	500,000.00-		9,411,341.12
	To Account: 101001793323			
	Rate: 1.342 CAD671000.00			
OCT 03	Cheque Cleared	970,000.00-		8,441,341.12
	Cheque Number 20819			
OCT 03	Cheque Cleared	976,000.00-		7,465,341.12
	Cheque Number 20818			
OCT 03	Cheque Cleared	962,000.00-		6,503,341.12
	Cheque Number 20820			
OCT 03	Cheque Cleared	998,000.00-		5,505,341.12
	Cheque Number 20815			
OCT 03	Cheque Cleared	958,000.00-		4,547,341.12
	Cheque Number 20821			
OCT 03	Cheque Cleared	948,000.00-		3,599,341.12
	Cheque Number 20822			
OCT 03	Cheque Cleared	986,000.00-		2,613,341.12
	Cheque Number 20817			
OCT 03	Cheque Cleared	905,000.00-		1,708,341.12
	Cheque Number 20823			
OCT 03	Cheque Cleared	712,000.00-		996,341.12
	Cheque Number 20824			
OCT 03	Cheque Cleared	990,000.00-		6,341.12
	Cheque Number 20816			
OCT 04	Cheque Deposit		756,000.00	762,341.12
OCT 04	Cheque Deposit		940,000.00	1,702,341.12
OCT 04	Cheque Deposit		944,000.00	2,646,341.12
OCT 04	Cheque Deposit		957,000.00	3,603,341.12
OCT 04	Cheque Deposit		962,000.00	4,565,341.12
OCT 04	Cheque Deposit		979,000.00	5,544,341.12
OCT 04	Cheque Deposit		982,000.00	6,526,341.12
OCT 04	Cheque Deposit		988,000.00	7,514,341.12
OCT 04	Cheque Deposit		993,000.00	8,507,341.12
OCT 07	Cheque Deposit		761,000.00	9,268,341.12
OCT 07	Cheque Deposit		943,000.00	10,211,341.12
OCT 07	Cheque Deposit		955,000.00	11,166,341.12
OCT 07	Cheque Deposit		963,000.00	12,129,341.12
OCT 07	Cheque Deposit		968,000.00	13,097,341.12

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 07	Cheque Deposit		971,000.00	14,068,341.12
OCT 07	Cheque Deposit		976,000.00	15,044,341.12
OCT 07	Cheque Deposit		982,000.00	16,026,341.12
OCT 07	Cheque Deposit		987,000.00	17,013,341.12
OCT 07	Cheque Deposit		995,000.00	18,008,341.12
OCT 07	Cheque Cleared	984,000.00-		17,024,341.12
	Cheque Number 20834			
OCT 07	Cheque Cleared	980,000.00-		16,044,341.12
	Cheque Number 20835			
OCT 07	Cheque Cleared	979,000.00-		15,065,341.12
	Cheque Number 20836			
OCT 07	Cheque Cleared	973,000.00-		14,092,341.12
	Cheque Number 20837			
OCT 07	Cheque Cleared	965,000.00-		13,127,341.12
	Cheque Number 20838			
OCT 07	Cheque Cleared	958,000.00-		12,169,341.12
	Cheque Number 20839			
OCT 07	Cheque Cleared	944,000.00-		11,225,341.12
	Cheque Number 20840			
OCT 07	Cheque Cleared	939,000.00-		10,286,341.12
	Cheque Number 20841			
OCT 07	Cheque Cleared	931,000.00-		9,355,341.12
	Cheque Number 20842			
OCT 07	Cheque Cleared	647,000.00-		8,708,341.12
	Cheque Number 20843			
OCT 07	Cheque Cleared	695,000.00-		8,013,341.12
	Cheque Number 20833			
OCT 07	Cheque Cleared	919,000.00-		7,094,341.12
	Cheque Number 20832			
OCT 07	Cheque Cleared	968,000.00-		6,126,341.12
	Cheque Number 20827			
OCT 07	Cheque Cleared	979,000.00-		5,147,341.12
	Cheque Number 20826			
OCT 07	Cheque Cleared	982,000.00-		4,165,341.12
	Cheque Number 20825			
OCT 07	Cheque Cleared	922,000.00-		3,243,341.12
	Cheque Number 20831			
OCT 07	Cheque Cleared	934,000.00-		2,309,341.12
	Cheque Number 20830			
OCT 07	Cheque Cleared	946,000.00-		1,363,341.12
	Cheque Number 20829			
OCT 07	Cheque Cleared	955,000.00-		408,341.12
	Cheque Number 20828			
OCT 08	Cheque Deposit		915,000.00	1,323,341.12
OCT 08	Cheque Deposit		925,000.00	2,248,341.12
OCT 08	Cheque Deposit		930,000.00	3,178,341.12
OCT 08	Cheque Deposit		938,000.00	4,116,341.12
OCT 08	Cheque Deposit		945,000.00	5,061,341.12
OCT 08	Cheque Deposit		906,000.00	5,967,341.12
OCT 08	Cheque Deposit		891,000.00	6,858,341.12
OCT 08	Cheque Deposit		886,000.00	7,744,341.12
OCT 08	Cheque Deposit		857,000.00	8,601,341.12

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 Customer No.: 132339  
 Statement date: 31OCT2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 08	Cheque Deposit		726,000.00	9,327,341.12
OCT 08	Cheque Cleared	943,000.00-		8,384,341.12
	Cheque Number 20848			
OCT 08	Cheque Cleared	914,000.00-		7,470,341.12
	Cheque Number 20852			
OCT 08	Cheque Cleared	661,000.00-		6,809,341.12
	Cheque Number 20853			
OCT 08	Cheque Cleared	927,000.00-		5,882,341.12
	Cheque Number 20850			
OCT 08	Cheque Cleared	961,000.00-		4,921,341.12
	Cheque Number 20844			
OCT 08	Cheque Cleared	958,000.00-		3,963,341.12
	Cheque Number 20845			
OCT 08	Cheque Cleared	920,000.00-		3,043,341.12
	Cheque Number 20851			
OCT 08	Cheque Cleared	952,000.00-		2,091,341.12
	Cheque Number 20846			
OCT 08	Cheque Cleared	949,000.00-		1,142,341.12
	Cheque Number 20847			
OCT 08	Cheque Cleared	936,000.00-		206,341.12
	Cheque Number 20849			
OCT 08	Cheque Cleared	2,374.04-		203,967.08
	Cheque Number 20911			
OCT 09	Cheque Deposit		929,000.00	1,132,967.08
OCT 09	Cheque Deposit		918,000.00	2,050,967.08
OCT 09	Cheque Deposit		900,000.00	2,950,967.08
OCT 09	Cheque Deposit		886,000.00	3,836,967.08
OCT 09	Cheque Deposit		844,000.00	4,680,967.08
OCT 09	Cheque Deposit		972,000.00	5,652,967.08
OCT 09	Cheque Deposit		966,000.00	6,618,967.08
OCT 09	Cheque Deposit		951,000.00	7,569,967.08
OCT 09	Cheque Deposit		948,000.00	8,517,967.08
OCT 09	Cheque Deposit		943,000.00	9,460,967.08
OCT 09	Cheque Deposit		494,000.00	9,954,967.08
OCT 10	Cheque Deposit		987,000.00	10,941,967.08
OCT 10	Cheque Deposit		978,000.00	11,919,967.08
OCT 10	Cheque Deposit		973,000.00	12,892,967.08
OCT 10	Cheque Deposit		968,000.00	13,860,967.08
OCT 10	Cheque Deposit		960,000.00	14,820,967.08
OCT 10	Cheque Deposit		953,000.00	15,773,967.08
OCT 10	Cheque Deposit		945,000.00	16,718,967.08
OCT 10	Cheque Deposit		932,000.00	17,650,967.08
OCT 10	Cheque Deposit		605,000.00	18,255,967.08
OCT 10	Cheque Cleared	987,000.00-		17,268,967.08
	Cheque Number 20856			
OCT 10	Cheque Cleared	947,000.00-		16,321,967.08
	Cheque Number 20862			
OCT 10	Cheque Cleared	959,000.00-		15,362,967.08
	Cheque Number 20868			
OCT 10	Cheque Cleared	995,000.00-		14,367,967.08
	Cheque Number 20854			
OCT 10	Cheque Cleared	983,000.00-		13,384,967.08

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 Customer No.: 132339  
 Statement date: 31OCT2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20857			
OCT 10	Cheque Cleared	960,000.00-		12,424,967.08
	Cheque Number 20860			
OCT 10	Cheque Cleared	967,000.00-		11,457,967.08
	Cheque Number 20859			
OCT 10	Cheque Cleared	794,000.00-		10,663,967.08
	Cheque Number 20863			
OCT 10	Cheque Cleared	954,000.00-		9,709,967.08
	Cheque Number 20861			
OCT 10	Cheque Cleared	976,000.00-		8,733,967.08
	Cheque Number 20866			
OCT 10	Cheque Cleared	951,000.00-		7,782,967.08
	Cheque Number 20869			
OCT 10	Cheque Cleared	994,000.00-		6,788,967.08
	Cheque Number 20864			
OCT 10	Cheque Cleared	972,000.00-		5,816,967.08
	Cheque Number 20858			
OCT 10	Cheque Cleared	790,000.00-		5,026,967.08
	Cheque Number 20872			
OCT 10	Cheque Cleared	985,000.00-		4,041,967.08
	Cheque Number 20865			
OCT 10	Cheque Cleared	964,000.00-		3,077,967.08
	Cheque Number 20867			
OCT 10	Cheque Cleared	938,000.00-		2,139,967.08
	Cheque Number 20871			
OCT 10	Cheque Cleared	943,000.00-		1,196,967.08
	Cheque Number 20870			
OCT 10	Cheque Cleared	991,000.00-		205,967.08
	Cheque Number 20855			
OCT 11	Cheque Deposit		973,000.00	1,178,967.08
OCT 11	Cheque Deposit		978,000.00	2,156,967.08
OCT 11	Cheque Deposit		984,000.00	3,140,967.08
OCT 11	Cheque Deposit		990,000.00	4,130,967.08
OCT 11	Cheque Deposit		996,000.00	5,126,967.08
OCT 11	Cheque Deposit		900,000.00	6,026,967.08
OCT 11	Cheque Deposit		949,000.00	6,975,967.08
OCT 11	Cheque Deposit		956,000.00	7,931,967.08
OCT 11	Cheque Deposit		961,000.00	8,892,967.08
OCT 11	Cheque Deposit		965,000.00	9,857,967.08
OCT 11	Cheque Cleared	997,000.00-		8,860,967.08
	Cheque Number 20873			
OCT 11	Cheque Cleared	990,000.00-		7,870,967.08
	Cheque Number 20874			
OCT 11	Cheque Cleared	983,000.00-		6,887,967.08
	Cheque Number 20876			
OCT 11	Cheque Cleared	970,000.00-		5,917,967.08
	Cheque Number 20877			
OCT 11	Cheque Cleared	968,000.00-		4,949,967.08
	Cheque Number 20878			
OCT 11	Cheque Cleared	955,000.00-		3,994,967.08
	Cheque Number 20879			
OCT 11	Cheque Cleared	950,000.00-		3,044,967.08

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20880			
OCT 11	Cheque Cleared	947,000.00-		2,097,967.08
	Cheque Number 20881			
OCT 11	Cheque Cleared	752,000.00-		1,345,967.08
	Cheque Number 20882			
OCT 11	Cheque Cleared	988,000.00-		357,967.08
	Cheque Number 20875			
OCT 15	Cheque Deposit		906,000.00	1,263,967.08
OCT 15	Cheque Deposit		911,000.00	2,174,967.08
OCT 15	Cheque Deposit		926,000.00	3,100,967.08
OCT 15	Cheque Deposit		935,000.00	4,035,967.08
OCT 15	Cheque Deposit		947,000.00	4,982,967.08
OCT 15	Cheque Deposit		975,000.00	5,957,967.08
OCT 15	Cheque Deposit		966,000.00	6,923,967.08
OCT 15	Cheque Deposit		958,000.00	7,881,967.08
OCT 15	Cheque Deposit		917,000.00	8,798,967.08
OCT 15	Cheque Deposit		670,000.00	9,468,967.08
OCT 15	Cheque Deposit		583,000.00	10,051,967.08
OCT 15	Cheque Deposit		926,000.00	10,977,967.08
OCT 15	Cheque Deposit		937,000.00	11,914,967.08
OCT 15	Cheque Deposit		948,000.00	12,862,967.08
OCT 15	Cheque Deposit		952,000.00	13,814,967.08
OCT 15	Cheque Deposit		959,000.00	14,773,967.08
OCT 15	Cheque Deposit		965,000.00	15,738,967.08
OCT 15	Cheque Deposit		970,000.00	16,708,967.08
OCT 15	Cheque Deposit		978,000.00	17,686,967.08
OCT 15	Cheque Deposit		984,000.00	18,670,967.08
OCT 15	Cheque Cleared	764,000.00-		17,906,967.08
	Cheque Number 20892			
OCT 15	Cheque Cleared	942,000.00-		16,964,967.08
	Cheque Number 20883			
OCT 15	Cheque Cleared	936,000.00-		16,028,967.08
	Cheque Number 20884			
OCT 15	Cheque Cleared	925,000.00-		15,103,967.08
	Cheque Number 20885			
OCT 15	Cheque Cleared	909,000.00-		14,194,967.08
	Cheque Number 20887			
OCT 15	Cheque Cleared	916,000.00-		13,278,967.08
	Cheque Number 20886			
OCT 15	Cheque Cleared	896,000.00-		12,382,967.08
	Cheque Number 20888			
OCT 15	Cheque Cleared	876,000.00-		11,506,967.08
	Cheque Number 20890			
OCT 15	Cheque Cleared	855,000.00-		10,651,967.08
	Cheque Number 20891			
OCT 15	Cheque Cleared	891,000.00-		9,760,967.08
	Cheque Number 20889			
OCT 16	Cheque Deposit		929,000.00	10,689,967.08
OCT 16	Cheque Deposit		662,000.00	11,351,967.08
OCT 16	Cheque Deposit		923,000.00	12,274,967.08
OCT 16	Cheque Deposit		934,000.00	13,208,967.08
OCT 16	Cheque Deposit		946,000.00	14,154,967.08

(Continued)





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 Customer No.: 132339  
 Statement date: 31OCT2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 16	Cheque Deposit		955,000.00	15,109,967.08
OCT 16	Cheque Deposit		960,000.00	16,069,967.08
OCT 16	Cheque Deposit		969,000.00	17,038,967.08
OCT 16	Cheque Deposit		973,000.00	18,011,967.08
OCT 16	Cheque Cleared	998,000.00-		17,013,967.08
	Cheque Number 20893			
OCT 16	Cheque Cleared	992,000.00-		16,021,967.08
	Cheque Number 20894			
OCT 16	Cheque Cleared	989,000.00-		15,032,967.08
	Cheque Number 20895			
OCT 16	Cheque Cleared	977,000.00-		14,055,967.08
	Cheque Number 20897			
OCT 16	Cheque Cleared	975,000.00-		13,080,967.08
	Cheque Number 20898			
OCT 16	Cheque Cleared	965,000.00-		12,115,967.08
	Cheque Number 20899			
OCT 16	Cheque Cleared	951,000.00-		11,164,967.08
	Cheque Number 20900			
OCT 16	Cheque Cleared	947,000.00-		10,217,967.08
	Cheque Number 20901			
OCT 16	Cheque Cleared	972,000.00-		9,245,967.08
	Cheque Number 20902			
OCT 16	Cheque Cleared	984,000.00-		8,261,967.08
	Cheque Number 20896			
OCT 17	Cheque Deposit		23,054.19	8,285,021.27
OCT 17	Cheque Deposit		962,000.00	9,247,021.27
OCT 17	Cheque Deposit		948,000.00	10,195,021.27
OCT 17	Cheque Deposit		935,000.00	11,130,021.27
OCT 17	Cheque Deposit		930,000.00	12,060,021.27
OCT 17	Cheque Deposit		722,000.00	12,782,021.27
OCT 17	Cheque Deposit		990,000.00	13,772,021.27
OCT 17	Cheque Deposit		984,000.00	14,756,021.27
OCT 17	Cheque Deposit		980,000.00	15,736,021.27
OCT 17	Cheque Deposit		973,000.00	16,709,021.27
OCT 17	Cheque Deposit		969,000.00	17,678,021.27
OCT 17	Cheque Cleared	927,000.00-		16,751,021.27
	Cheque Number 20905			
OCT 17	Cheque Cleared	649,000.00-		16,102,021.27
	Cheque Number 20912			
OCT 17	Cheque Cleared	970,000.00-		15,132,021.27
	Cheque Number 20918			
OCT 17	Cheque Cleared	920,000.00-		14,212,021.27
	Cheque Number 20906			
OCT 17	Cheque Cleared	918,000.00-		13,294,021.27
	Cheque Number 20907			
OCT 17	Cheque Cleared	912,000.00-		12,382,021.27
	Cheque Number 20908			
OCT 17	Cheque Cleared	902,000.00-		11,480,021.27
	Cheque Number 20909			
OCT 17	Cheque Cleared	993,000.00-		10,487,021.27
	Cheque Number 20914			
OCT 17	Cheque Cleared	986,000.00-		9,501,021.27

(Continued)





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 Customer No.: 132339  
 Statement date: 31OCT2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 20915			
OCT 17	Cheque Cleared	936,000.00-		8,565,021.27
	Cheque Number 20904			
OCT 17	Cheque Cleared	961,000.00-		7,604,021.27
	Cheque Number 20920			
OCT 17	Cheque Cleared	966,000.00-		6,638,021.27
	Cheque Number 20919			
OCT 17	Cheque Cleared	948,000.00-		5,690,021.27
	Cheque Number 20903			
OCT 17	Cheque Cleared	982,000.00-		4,708,021.27
	Cheque Number 20916			
OCT 17	Cheque Cleared	998,000.00-		3,710,021.27
	Cheque Number 20913			
OCT 17	Cheque Cleared	888,000.00-		2,822,021.27
	Cheque Number 20910			
OCT 17	Cheque Cleared	952,000.00-		1,870,021.27
	Cheque Number 20921			
OCT 17	Cheque Cleared	865,000.00-		1,005,021.27
	Cheque Number 20922			
OCT 17	Cheque Cleared	977,000.00-		28,021.27
	Cheque Number 20917			
OCT 18	Cheque Deposit		927,000.00	955,021.27
OCT 18	Cheque Deposit		932,000.00	1,887,021.27
OCT 18	Cheque Deposit		941,000.00	2,828,021.27
OCT 18	Cheque Deposit		950,000.00	3,778,021.27
OCT 18	Cheque Deposit		972,000.00	4,750,021.27
OCT 18	Cheque Deposit		981,000.00	5,731,021.27
OCT 18	Cheque Deposit		967,000.00	6,698,021.27
OCT 18	Cheque Deposit		889,000.00	7,587,021.27
OCT 18	Cheque Deposit		900,000.00	8,487,021.27
OCT 18	Cheque Deposit		914,000.00	9,401,021.27
OCT 18	Cheque Cleared	922,000.00-		8,479,021.27
	Cheque Number 20931			
OCT 18	Cheque Cleared	646,000.00-		7,833,021.27
	Cheque Number 20932			
OCT 18	Cheque Cleared	967,000.00-		6,866,021.27
	Cheque Number 20925			
OCT 18	Cheque Cleared	963,000.00-		5,903,021.27
	Cheque Number 20926			
OCT 18	Cheque Cleared	957,000.00-		4,946,021.27
	Cheque Number 20927			
OCT 18	Cheque Cleared	946,000.00-		4,000,021.27
	Cheque Number 20928			
OCT 18	Cheque Cleared	938,000.00-		3,062,021.27
	Cheque Number 20929			
OCT 18	Cheque Cleared	931,000.00-		2,131,021.27
	Cheque Number 20930			
OCT 18	Cheque Cleared	971,000.00-		1,160,021.27
	Cheque Number 20924			
OCT 18	Cheque Cleared	979,000.00-		181,021.27
	Cheque Number 20923			
OCT 21	Cheque Deposit		775,000.00	956,021.27

(Continued)





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 Customer No.: 132339  
 Statement date: 31OCT2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 21	Cheque Deposit		912,000.00	1,868,021.27
OCT 21	Cheque Deposit		922,000.00	2,790,021.27
OCT 21	Cheque Deposit		930,000.00	3,720,021.27
OCT 21	Cheque Deposit		937,000.00	4,657,021.27
OCT 21	Cheque Deposit		944,000.00	5,601,021.27
OCT 21	Cheque Deposit		951,000.00	6,552,021.27
OCT 21	Cheque Deposit		976,000.00	7,528,021.27
OCT 21	Cheque Deposit		985,000.00	8,513,021.27
OCT 21	Cheque Deposit		993,000.00	9,506,021.27
OCT 21	Cheque Cleared	976,000.00-		8,530,021.27
	Cheque Number 20933			
OCT 21	Cheque Cleared	964,000.00-		7,566,021.27
	Cheque Number 20934			
OCT 21	Cheque Cleared	961,000.00-		6,605,021.27
	Cheque Number 20935			
OCT 21	Cheque Cleared	957,000.00-		5,648,021.27
	Cheque Number 20936			
OCT 21	Cheque Cleared	952,000.00-		4,696,021.27
	Cheque Number 20937			
OCT 21	Cheque Cleared	943,000.00-		3,753,021.27
	Cheque Number 20938			
OCT 21	Cheque Cleared	934,000.00-		2,819,021.27
	Cheque Number 20939			
OCT 21	Cheque Cleared	926,000.00-		1,893,021.27
	Cheque Number 20940			
OCT 21	Cheque Cleared	917,000.00-		976,021.27
	Cheque Number 20941			
OCT 21	Cheque Cleared	644,000.00-		332,021.27
	Cheque Number 20942			
OCT 22	Cheque Deposit		793,000.00	1,125,021.27
OCT 22	Cheque Deposit		928,000.00	2,053,021.27
OCT 22	Cheque Deposit		935,000.00	2,988,021.27
OCT 22	Cheque Deposit		946,000.00	3,934,021.27
OCT 22	Cheque Deposit		953,000.00	4,887,021.27
OCT 22	Cheque Deposit		957,000.00	5,844,021.27
OCT 22	Cheque Deposit		965,000.00	6,809,021.27
OCT 22	Cheque Deposit		970,000.00	7,779,021.27
OCT 22	Cheque Deposit		977,000.00	8,756,021.27
OCT 22	Cheque Cleared	2,413.70-		8,753,607.57
	Cheque Number 20689			
OCT 22	Cheque Cleared	978,000.00-		7,775,607.57
	Cheque Number 20943			
OCT 22	Cheque Cleared	967,000.00-		6,808,607.57
	Cheque Number 20944			
OCT 22	Cheque Cleared	955,000.00-		5,853,607.57
	Cheque Number 20945			
OCT 22	Cheque Cleared	946,000.00-		4,907,607.57
	Cheque Number 20946			
OCT 22	Cheque Cleared	934,000.00-		3,973,607.57
	Cheque Number 20947			
OCT 22	Cheque Cleared	922,000.00-		3,051,607.57
	Cheque Number 20948			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 22	Cheque Cleared	916,000.00-		2,135,607.57
	Cheque Number 20949			
OCT 22	Cheque Cleared	913,000.00-		1,222,607.57
	Cheque Number 20950			
OCT 22	Cheque Cleared	719,000.00-		503,607.57
	Cheque Number 20951			
OCT 23	Cheque Deposit		690,000.00	1,193,607.57
OCT 23	Cheque Deposit		897,000.00	2,090,607.57
OCT 23	Cheque Deposit		905,000.00	2,995,607.57
OCT 23	Cheque Deposit		916,000.00	3,911,607.57
OCT 23	Cheque Deposit		921,000.00	4,832,607.57
OCT 23	Cheque Deposit		929,000.00	5,761,607.57
OCT 23	Cheque Deposit		937,000.00	6,698,607.57
OCT 23	Cheque Deposit		942,000.00	7,640,607.57
OCT 23	Cheque Deposit		953,000.00	8,593,607.57
OCT 23	Cheque Deposit		961,000.00	9,554,607.57
OCT 23	Cheque Deposit		990,000.00	10,544,607.57
OCT 23	Online Transfer Out	990,000.00-		9,554,607.57
	To Account: 101001793323			
	Rate: 1.3715 CAD1357785.00			
OCT 23	Cheque Cleared	938,000.00-		8,616,607.57
	Cheque Number 20957			
OCT 23	Cheque Cleared	856,000.00-		7,760,607.57
	Cheque Number 20961			
OCT 23	Cheque Cleared	919,000.00-		6,841,607.57
	Cheque Number 20959			
OCT 23	Cheque Cleared	946,000.00-		5,895,607.57
	Cheque Number 20956			
OCT 23	Cheque Cleared	961,000.00-		4,934,607.57
	Cheque Number 20955			
OCT 23	Cheque Cleared	977,000.00-		3,957,607.57
	Cheque Number 20954			
OCT 23	Cheque Cleared	903,000.00-		3,054,607.57
	Cheque Number 20960			
OCT 23	Cheque Cleared	992,000.00-		2,062,607.57
	Cheque Number 20952			
OCT 23	Cheque Cleared	925,000.00-		1,137,607.57
	Cheque Number 20958			
OCT 23	Cheque Cleared	983,000.00-		154,607.57
	Cheque Number 20953			
OCT 24	Cheque Deposit		971,000.00	1,125,607.57
OCT 24	Cheque Deposit		969,000.00	2,094,607.57
OCT 24	Cheque Deposit		961,000.00	3,055,607.57
OCT 24	Cheque Deposit		954,000.00	4,009,607.57
OCT 24	Cheque Deposit		944,000.00	4,953,607.57
OCT 24	Cheque Deposit		932,000.00	5,885,607.57
OCT 24	Cheque Deposit		926,000.00	6,811,607.57
OCT 24	Cheque Deposit		915,000.00	7,726,607.57
OCT 24	Cheque Deposit		892,000.00	8,618,607.57
OCT 24	Cheque Deposit		536,000.00	9,154,607.57
OCT 24	Cheque Cleared	931,000.00-		8,223,607.57
	Cheque Number 20965			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 24	Cheque Cleared	686,000.00-		7,537,607.57
	Cheque Number 20971			
OCT 24	Cheque Cleared	926,000.00-		6,611,607.57
	Cheque Number 20966			
OCT 24	Cheque Cleared	957,000.00-		5,654,607.57
	Cheque Number 20962			
OCT 24	Cheque Cleared	918,000.00-		4,736,607.57
	Cheque Number 20967			
OCT 24	Cheque Cleared	900,000.00-		3,836,607.57
	Cheque Number 20969			
OCT 24	Cheque Cleared	943,000.00-		2,893,607.57
	Cheque Number 20963			
OCT 24	Cheque Cleared	893,000.00-		2,000,607.57
	Cheque Number 20970			
OCT 24	Cheque Cleared	938,000.00-		1,062,607.57
	Cheque Number 20964			
OCT 24	Cheque Cleared	908,000.00-		154,607.57
	Cheque Number 20968			
OCT 25	Cheque Deposit		994,000.00	1,148,607.57
OCT 25	Cheque Deposit		985,000.00	2,133,607.57
OCT 25	Cheque Deposit		976,000.00	3,109,607.57
OCT 25	Cheque Deposit		970,000.00	4,079,607.57
OCT 25	Cheque Deposit		966,000.00	5,045,607.57
OCT 25	Cheque Deposit		953,000.00	5,998,607.57
OCT 25	Cheque Deposit		947,000.00	6,945,607.57
OCT 25	Cheque Deposit		938,000.00	7,883,607.57
OCT 25	Cheque Deposit		927,000.00	8,810,607.57
OCT 25	Cheque Deposit		725,000.00	9,535,607.57
OCT 25	Cheque Cleared	971,000.00-		8,564,607.57
	Cheque Number 20972			
OCT 25	Cheque Cleared	963,000.00-		7,601,607.57
	Cheque Number 20973			
OCT 25	Cheque Cleared	955,000.00-		6,646,607.57
	Cheque Number 20974			
OCT 25	Cheque Cleared	946,000.00-		5,700,607.57
	Cheque Number 20975			
OCT 25	Cheque Cleared	939,000.00-		4,761,607.57
	Cheque Number 20976			
OCT 25	Cheque Cleared	925,000.00-		3,836,607.57
	Cheque Number 20977			
OCT 25	Cheque Cleared	918,000.00-		2,918,607.57
	Cheque Number 20978			
OCT 25	Cheque Cleared	911,000.00-		2,007,607.57
	Cheque Number 20979			
OCT 25	Cheque Cleared	906,000.00-		1,101,607.57
	Cheque Number 20980			
OCT 25	Cheque Cleared	796,000.00-		305,607.57
	Cheque Number 20981			
OCT 28	Cheque Deposit		992,000.00	1,297,607.57
OCT 28	Cheque Deposit		989,000.00	2,286,607.57
OCT 28	Cheque Deposit		980,000.00	3,266,607.57
OCT 28	Cheque Deposit		976,000.00	4,242,607.57

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 Customer No.: 132339  
 Statement date: 31OCT2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 28	Cheque Deposit		962,000.00	5,204,607.57
OCT 28	Cheque Deposit		955,000.00	6,159,607.57
OCT 28	Cheque Deposit		948,000.00	7,107,607.57
OCT 28	Cheque Deposit		934,000.00	8,041,607.57
OCT 28	Cheque Deposit		815,000.00	8,856,607.57
OCT 28	Cheque Cleared	983,000.00-		7,873,607.57
	Cheque Number 20982			
OCT 28	Cheque Cleared	933,000.00-		6,940,607.57
	Cheque Number 20988			
OCT 28	Cheque Cleared	926,000.00-		6,014,607.57
	Cheque Number 20989			
OCT 28	Cheque Cleared	761,000.00-		5,253,607.57
	Cheque Number 20990			
OCT 28	Cheque Cleared	975,000.00-		4,278,607.57
	Cheque Number 20983			
OCT 28	Cheque Cleared	966,000.00-		3,312,607.57
	Cheque Number 20984			
OCT 28	Cheque Cleared	959,000.00-		2,353,607.57
	Cheque Number 20985			
OCT 28	Cheque Cleared	950,000.00-		1,403,607.57
	Cheque Number 20986			
OCT 28	Cheque Cleared	947,000.00-		456,607.57
	Cheque Number 20987			
OCT 29	Cheque Deposit		627,000.00	1,083,607.57
OCT 29	Cheque Deposit		870,000.00	1,953,607.57
OCT 29	Cheque Deposit		877,000.00	2,830,607.57
OCT 29	Cheque Deposit		887,000.00	3,717,607.57
OCT 29	Cheque Deposit		905,000.00	4,622,607.57
OCT 29	Cheque Deposit		913,000.00	5,535,607.57
OCT 29	Cheque Deposit		922,000.00	6,457,607.57
OCT 29	Cheque Deposit		927,000.00	7,384,607.57
OCT 29	Cheque Deposit		935,000.00	8,319,607.57
OCT 29	Cheque Deposit		944,000.00	9,263,607.57
OCT 29	Cheque Deposit		891,000.00	10,154,607.57
OCT 29	Cheque Cleared	979,000.00-		9,175,607.57
	Cheque Number 20991			
OCT 29	Cheque Cleared	972,000.00-		8,203,607.57
	Cheque Number 20992			
OCT 29	Cheque Cleared	967,000.00-		7,236,607.57
	Cheque Number 20993			
OCT 29	Cheque Cleared	960,000.00-		6,276,607.57
	Cheque Number 20994			
OCT 29	Cheque Cleared	956,000.00-		5,320,607.57
	Cheque Number 20995			
OCT 29	Cheque Cleared	948,000.00-		4,372,607.57
	Cheque Number 20996			
OCT 29	Cheque Cleared	942,000.00-		3,430,607.57
	Cheque Number 20997			
OCT 29	Cheque Cleared	938,000.00-		2,492,607.57
	Cheque Number 20998			
OCT 29	Cheque Cleared	933,000.00-		1,559,607.57
	Cheque Number 20999			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 29	Cheque Cleared	926,000.00-		633,607.57
	Cheque Number 21000			
OCT 29	Cheque Cleared	479,000.00-		154,607.57
	Cheque Number 21001			
OCT 30	Cheque Deposit		562,000.00	716,607.57
OCT 30	Cheque Deposit		924,000.00	1,640,607.57
OCT 30	Cheque Deposit		933,000.00	2,573,607.57
OCT 30	Cheque Deposit		940,000.00	3,513,607.57
OCT 30	Cheque Deposit		948,000.00	4,461,607.57
OCT 30	Cheque Deposit		956,000.00	5,417,607.57
OCT 30	Cheque Deposit		960,000.00	6,377,607.57
OCT 30	Cheque Deposit		969,000.00	7,346,607.57
OCT 30	Cheque Deposit		972,000.00	8,318,607.57
OCT 30	Cheque Deposit		987,000.00	9,305,607.57
OCT 30	Cheque Cleared	938,000.00-		8,367,607.57
	Cheque Number 21007			
OCT 30	Cheque Cleared	930,000.00-		7,437,607.57
	Cheque Number 21008			
OCT 30	Cheque Cleared	924,000.00-		6,513,607.57
	Cheque Number 21009			
OCT 30	Cheque Cleared	912,000.00-		5,601,607.57
	Cheque Number 21010			
OCT 30	Cheque Cleared	430,000.00-		5,171,607.57
	Cheque Number 21011			
OCT 30	Cheque Cleared	995,000.00-		4,176,607.57
	Cheque Number 21002			
OCT 30	Cheque Cleared	987,000.00-		3,189,607.57
	Cheque Number 21003			
OCT 30	Cheque Cleared	976,000.00-		2,213,607.57
	Cheque Number 21004			
OCT 30	Cheque Cleared	963,000.00-		1,250,607.57
	Cheque Number 21005			
OCT 30	Cheque Cleared	945,000.00-		305,607.57
	Cheque Number 21006			
OCT 31	Cheque Deposit		930,000.00	1,235,607.57
OCT 31	Cheque Deposit		924,000.00	2,159,607.57
OCT 31	Cheque Deposit		920,000.00	3,079,607.57
OCT 31	Cheque Deposit		916,000.00	3,995,607.57
OCT 31	Cheque Deposit		573,000.00	4,568,607.57
OCT 31	Cheque Deposit		976,000.00	5,544,607.57
OCT 31	Cheque Deposit		967,000.00	6,511,607.57
OCT 31	Cheque Deposit		961,000.00	7,472,607.57
OCT 31	Cheque Deposit		956,000.00	8,428,607.57
OCT 31	Cheque Deposit		949,000.00	9,377,607.57
OCT 31	Cheque Deposit		938,000.00	10,315,607.57
OCT 31	Online Transfer Out	850,000.00-		9,465,607.57
	To Account: 101001793323			
	Rate: 1.3774 CAD1170790.00			
OCT 31	Monthly Transaction Charge	236.00-		9,465,371.57
<b>TOTAL:</b>		<b>215,003,073.74-</b>	<b>216,422,054.19</b>	



**PAYROLL 101001793331**

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 01	Balance Forward			876.73
OCT 01	PreAuthorized Debit IND ALL GI-WEST	879.62-		2.89-
OCT 01	Overdraft Fee	5.00-		7.89-
OCT 01	PreAuthorized Debit IND ALL GI-WEST	369.21-		377.10-
OCT 01	Overdraft Fee	5.00-		382.10-
OCT 01	PreAuthorized Debit IND ALL GI-WEST	4,236.98-		4,619.08-
OCT 01	Overdraft Fee	5.00-		4,624.08-
OCT 01	Online Transfer In From Account 101001793323		6,000.00	1,375.92
OCT 03	Online Transfer In From Account 101001793323		185,000.00	186,375.92
OCT 03	PreAuthorized Debit SUNTERRA	54,240.12-		132,135.80
OCT 03	PreAuthorized Debit SUNTERRA	130,281.02-		1,854.78
OCT 10	Online Transfer In From Account 101001793323		65,000.00	66,854.78
OCT 10	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	5,428.28-		61,426.50
OCT 10	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	15,242.84-		46,183.66
OCT 10	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	44,792.77-		1,390.89
OCT 15	Online Transfer In From Account 101001793323		2,000.00	3,390.89
OCT 15	Cheque Cleared Cheque Number 11545	2,445.37-		945.52
OCT 17	Online Transfer In From Account 101001793323		182,000.00	182,945.52
OCT 17	PreAuthorized Debit SUNTERRA	51,916.36-		131,029.16
OCT 17	PreAuthorized Debit SUNTERRA	129,927.95-		1,101.21
OCT 24	Online Transfer In From Account 101001793323		64,000.00	65,101.21
OCT 24	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	43,407.91-		21,693.30
OCT 24	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	6,499.04-		15,194.26
OCT 24	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	14,182.64-		1,011.62

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 31	CAFT Fee Items Processed	5.76-		1,005.86
OCT 31	CAFT Fee Items Processed	42.00-		963.86
OCT 31	Online Transfer In		187,000.00	187,963.86
	From Account 101001793323			
OCT 31	Online Transfer In		7,000.00	194,963.86
	From Account 101001793323			
OCT 31	PreAuthorized Debit	53,424.47-		141,539.39
	SUNTERRA			
OCT 31	PreAuthorized Debit	133,585.89-		7,953.50
	SUNTERRA			
OCT 31	Monthly Flat Fee	35.00-		7,918.50
	<b>TOTAL:</b>	<b>690,958.23-</b>	<b>698,000.00</b>	

**Business Account (Netting) 101001793323**

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 01	Balance Forward			130,042.04
OCT 01	Online Transfer Out	6,000.00-		124,042.04
	To Account 101001793331			
OCT 01	PreAuthorized Credit		5.35	124,047.39
	SQUARE CANADA I			
OCT 01	Cheque Deposit		31,193.85	155,241.24
OCT 01	Plus Cash Deposit		414.15	155,655.39
OCT 01	Online Transfer In		163,000.00	318,655.39
	From Account 101001793285			
OCT 01	PreAuthorized Debit	55,769.65-		262,885.74
	FCC/FAC			
OCT 01	PreAuthorized Debit	23,734.06-		239,151.68
	FCC/FAC			
OCT 01	PreAuthorized Debit	45,982.23-		193,169.45
	FCC/FAC			
OCT 01	PreAuthorized Debit	2,990.10-		190,179.35
	FCC/FAC			
OCT 01	PreAuthorized Debit	5,795.46-		184,383.89
	FCC/FAC			
OCT 01	Cheque Cleared	5,775.00-		178,608.89
	Cheque Number 56414			
OCT 02	PreAuthorized Debit	475.30-		178,133.59
	RBC LOAN PYMT			
OCT 02	Cheque Cleared	1,860.00-		176,273.59
	Cheque Number 56418			
OCT 02	Cheque Cleared	9,077.21-		167,196.38
	Cheque Number 56424			
OCT 02	Cheque Cleared	108,509.50-		58,686.88
	Cheque Number 56413			
OCT 03	PreAuthorized Debit	5,456.73-		53,230.15
	CANADA			
OCT 03	Online Bill Payment	46,031.55-		7,198.60
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 03	Cheque Deposit		905.79	8,104.39
OCT 03	PreAuthorized Credit BPP		45,096.12	53,200.51
OCT 03	PreAuthorized Credit SQUARE CANADA I		22.88	53,223.39
OCT 03	Online Transfer In From Account: 101001204198 Rate: 1.342 USD500000.00		671,000.00	724,223.39
OCT 03	Online Transfer Out To Account 101001793285	321,000.00-		403,223.39
OCT 03	Online Transfer In From Account 101001793285		194,000.00	597,223.39
OCT 03	Online Transfer Out To Account 101001204182	9,000.00-		588,223.39
OCT 03	Online Transfer Out To Account 101001793331	185,000.00-		403,223.39
OCT 03	PreAuthorized Credit RRCC		140.70	403,364.09
OCT 03	Cheque Cleared Cheque Number 56421	172.50-		403,191.59
OCT 04	PreAuthorized Credit SQUARE CANADA I		1,184.50	404,376.09
OCT 04	PreAuthorized Debit EFT Sunterra	37,656.48-		366,719.61
OCT 04	PreAuthorized Debit EFT Sunterra	115,393.33-		251,326.28
OCT 07	PreAuthorized Credit SQUARE CANADA I		60.66	251,386.94
OCT 07	Cheque Cleared Cheque Number 56443	2,274.87-		249,112.07
OCT 07	Cheque Cleared Cheque Number 56407	120.00-		248,992.07
OCT 08	Cheque Deposit		587,791.73	836,783.80
OCT 08	Plus Cash Deposit		407.25	837,191.05
OCT 08	Cheque Deposit Reversed	587,791.73-		249,399.32
OCT 08	Cheque Deposit		587,384.48	836,783.80
OCT 08	PreAuthorized Debit FCC/FAC	7,521.25-		829,262.55
OCT 08	PreAuthorized Debit FCC/FAC	17,202.43-		812,060.12
OCT 08	PreAuthorized Debit FCC/FAC	43,540.17-		768,519.95
OCT 09	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	56,429.35-		712,090.60
OCT 09	Online Transfer Out To Account 101001793285	500,000.00-		212,090.60
OCT 10	Online Transfer Out To Account 101001204182	8,000.00-		204,090.60
OCT 10	Online Transfer Out To Account 101001793331	65,000.00-		139,090.60

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 10	Online Transfer Out To Account 101001793285	23,000.00-		116,090.60
OCT 10	Cheque Cleared Cheque Number 56435	2,306.85-		113,783.75
OCT 11	PreAuthorized Credit EFT Genetic A		24,107.16	137,890.91
OCT 11	PreAuthorized Credit SQUARE CANADA I		1,959.19	139,850.10
OCT 11	Cheque Cleared Cheque Number 56437	754.57-		139,095.53
OCT 11	Cheque Cleared Cheque Number 56440	744.37-		138,351.16
OCT 11	Cheque Cleared Cheque Number 56433	33,705.00-		104,646.16
OCT 11	Cheque Cleared Cheque Number 56430	918.75-		103,727.41
OCT 15	Cheque Deposit		5,402.60	109,130.01
OCT 15	Plus Cash Deposit		348.60	109,478.61
OCT 15	PreAuthorized Credit EFT Genetic A		52,500.00	161,978.61
OCT 15	Online Transfer Out To Account 101001793331	2,000.00-		159,978.61
OCT 15	Online Transfer Out To Account 101001793285	56,000.00-		103,978.61
OCT 15	Cheque Cleared Cheque Number 56436	787.50-		103,191.11
OCT 15	Cheque Cleared Cheque Number 56438	221.25-		102,969.86
OCT 15	Cheque Cleared Cheque Number 56442	291.93-		102,677.93
OCT 15	Cheque Cleared Cheque Number 56432	228.68-		102,449.25
OCT 15	Cheque Cleared Cheque Number 56439	108.75-		102,340.50
OCT 16	Outgoing Wire Fee	45.00-		102,295.50
OCT 16	Outgoing Wire - Domestic BENEFICIARY: DE LAGE LANDEN FINANCIAL SERVICES CANADA INC	48,962.74-		53,332.76
OCT 16	PreAuthorized Credit ESR		105,820.00	159,152.76
OCT 17	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	58,820.28-		100,332.48
OCT 17	PreAuthorized Credit BPP		49,810.32	150,142.80
OCT 17	Online Transfer In From Account 101001793285		424,000.00	574,142.80
OCT 17	Online Transfer Out To Account 101001204182	8,000.00-		566,142.80
OCT 17	Online Transfer Out To Account 101001793331	182,000.00-		384,142.80
OCT 17	Cheque Cleared	100,000.00-		284,142.80

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 17	Cheque Number 56445 Cheque Cleared	7,434.00-		276,708.80
OCT 18	Cheque Number 56431 PreAuthorized Credit		1,009.83	277,718.63
OCT 18	SQUARE CANADA I PreAuthorized Credit		47,961.03	325,679.66
OCT 18	BPP PreAuthorized Debit	102,926.71-		222,752.95
OCT 21	EFT Sunterra PreAuthorized Credit		15.63	222,768.58
OCT 21	SQUARE CANADA I Cheque Cleared	607.85-		222,160.73
OCT 21	Cheque Number 56453 Cheque Cleared	7,299.00-		214,861.73
OCT 21	Cheque Number 56450 Cheque Cleared	1,675.94-		213,185.79
OCT 21	Cheque Number 56429 Cheque Cleared	29.26-		213,156.53
OCT 22	Cheque Number 56434 Cheque Deposit		43,370.38	256,526.91
OCT 22	Cheque Deposit		26,758.62	283,285.53
OCT 22	Plus Cash Deposit		224.00	283,509.53
OCT 22	Online Transfer In From Account 101001793285		108,000.00	391,509.53
OCT 22	PreAuthorized Credit West Land		5,587.06	397,096.59
OCT 22	Cheque Cleared Cheque Number 56449	346.05-		396,750.54
OCT 22	Cheque Cleared Cheque Number 56447	855.75-		395,894.79
OCT 23	Outgoing Wire Fee	45.00-		395,849.79
OCT 23	Outgoing Wire - Domestic BENEFICIARY: DE LAGE LANDEN FINANCIAL SERVICES CANADA INC	272,839.57-		123,010.22
OCT 23	Online Transfer In From Account: 101001204198 Rate: 1.3715 USD990000.00		1,357,785.00	1,480,795.22
OCT 23	Online Transfer Out To Account 101001793285	1,357,000.00-		123,795.22
OCT 23	Cheque Cleared Cheque Number 56441	27,652.33-		96,142.89
OCT 23	Cheque Cleared Cheque Number 56448	189.98-		95,952.91
OCT 23	Cheque Cleared Cheque Number 56451	316.67-		95,636.24
OCT 24	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	54,643.90-		40,992.34
OCT 24	Online Transfer Out To Account 101001204182	5,000.00-		35,992.34
OCT 24	Online Transfer In From Account 101001793226		201,000.00	236,992.34

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 24	Online Transfer Out To Account 101001793331	64,000.00-		172,992.34
OCT 24	PreAuthorized Credit BPP		46,526.30	219,518.64
OCT 24	Online Transfer Out To Account 101001793285	47,000.00-		172,518.64
OCT 24	PreAuthorized Credit EFT Genetic A		16,822.19	189,340.83
OCT 24	Cheque Cleared Cheque Number 56446	2,730.00-		186,610.83
OCT 25	PreAuthorized Credit SQUARE CANADA I		693.92	187,304.75
OCT 25	PreAuthorized Debit EFT Sunterra	72,590.58-		114,714.17
OCT 25	Cheque Cleared Cheque Number 56454	15,000.00-		99,714.17
OCT 28	PreAuthorized Credit SQUARE CANADA I		113.24	99,827.41
OCT 29	Cheque Deposit		5,536.26	105,363.67
OCT 29	Plus Cash Deposit		397.65	105,761.32
OCT 29	PreAuthorized Credit SQUARE CANADA I		14.62	105,775.94
OCT 29	Online Transfer In From Account 101001793226		31,000.00	136,775.94
OCT 29	PreAuthorized Debit RBC LOAN PYMT	530.69-		136,245.25
OCT 30	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	63,251.40-		72,993.85
OCT 30	PreAuthorized Credit BPP		8,576.85	81,570.70
OCT 30	PreAuthorized Credit Taiyo ECEC		1,185.74	82,756.44
OCT 31	CAFT Fee Items Processed	12.48-		82,743.96
OCT 31	PreAuthorized Debit CANADA	11,023.45-		71,720.51
OCT 31	Cheque Deposit		2,551.05	74,271.56
OCT 31	Cheque Deposit		9,475.80	83,747.36
OCT 31	Cheque Deposit		115,588.79	199,336.15
OCT 31	PreAuthorized Credit HR		84.00	199,420.15
OCT 31	Online Transfer In From Account: 101001204198 Rate: 1.3774 USD850000.00		1,170,790.00	1,370,210.15
OCT 31	Online Transfer Out To Account 101001204182	5,000.00-		1,365,210.15
OCT 31	Online Transfer Out To Account 101001793331	187,000.00-		1,178,210.15
OCT 31	Online Transfer Out To Account 101001793226	447,000.00-		731,210.15
OCT 31	Online Transfer In From Account 101001793285		7,000.00	738,210.15

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 31	Online Transfer Out To Account 101001793331	7,000.00-		731,210.15
OCT 31	Cheque Cleared Cheque Number 56455	410,000.00-		321,210.15
OCT 31	Monthly Transaction Charge	35.00-		321,175.15
	<b>TOTAL:</b>	<b>5,963,490.18-</b>	<b>6,154,623.29</b>	

### AgrilInvest Account 101016762707

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
OCT 01	Balance Forward			6.79
OCT 31	Interest Capitalize CR		0.01	6.80
	<b>TOTAL:</b>	<b>0.00</b>	<b>0.01</b>	



2024-10-16 Chq#:11545 \$2,445.37

\*00039-003#  
10/15/2024  
010470000100233

SUNTERRA FARMS LTD.  
117 MAIN STREET  
ACME, ALBERTA, CANADA T0M 2A0  
TEL: (403) 546-5818 FAX: (403) 546-4178

DATE: 10/15/2024 CHECK NO: 11545

PAY: \*\*\*Two thousand four hundred forty four and 37/100

TO THE ORDER OF: Three Hills Dental Clinic  
PO Box 414  
Three Hills, AB T0M 2A0

PER: [Signature]

⑈11545⑈ ⑆03039⑆030⑆ 1⑆10267649⑆ ⑈0000244537⑈

2024-10-08 Chq#:8280 \$610.00

SUNTERRA FARMS LTD.  
117 MAIN STREET  
ACME, ALBERTA, CANADA T0M 2A0  
TEL: (403) 546-5818 FAX: (403) 546-4178

DATE: 10/14/2024 CHECK NO: 8280

PAY: \*\*\*Six hundred ten and 00/100

TO THE ORDER OF: Three Hills Dental Clinic  
PO Box 414  
Three Hills, AB T0M 2A0

PER: [Signature]

⑈8280⑈ ⑆03039⑆030⑆ 1⑆10267649⑆ ⑈0000061000⑈

2024-11-01 Chq#:8281 \$310.00

SUNTERRA FARMS LTD.  
117 MAIN STREET  
ACME, ALBERTA, CANADA T0M 2A0  
TEL: (403) 546-5818 FAX: (403) 546-4178

DATE: 11/01/2024 CHECK NO: 8281

PAY: \*\*\*Three hundred ten and 00/100

TO THE ORDER OF: Sandy's Dental Hygiene Ltd.  
PO Box 536  
Trochu, AB T0M 2C0

PER: [Signature]

⑈8281⑈ ⑆03039⑆030⑆ 1⑆10267649⑆ ⑈0000031000⑈

2024-10-03 Chq#:20781 \$935,000.00

SUNTERRA FARMS LTD.  
117 MAIN STREET  
ACME, ALBERTA, CANADA T0M 2A0  
TEL: (403) 546-5818 FAX: (403) 546-4178

DATE: 9/23/2024 CHECK NO: US 020781

PAY: Nine hundred thirty five thousand Dollars and No Cents \$ 935,000.00

TO THE ORDER OF: Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

⑈20781⑈ ⑆03039⑆030⑆ 10⑆1001204198⑆ 45⑆⑈0093500000⑈

2024-10-03 Chq#:20782 \$928,000.00

SUNTERRA FARMS LTD.  
117 MAIN STREET  
ACME, ALBERTA, CANADA T0M 2A0  
TEL: (403) 546-5818 FAX: (403) 546-4178

DATE: 9/23/2024 CHECK NO: US 020782

PAY: Nine hundred twenty eight thousand Dollars and No Cents \$ 928,000.00

TO THE ORDER OF: Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

⑈20782⑈ ⑆03039⑆030⑆ 10⑆1001204198⑆ 45⑆⑈0092800000⑈

2024-10-03 Chq#:20783 \$921,000.00

SUNTERRA FARMS LTD.  
117 MAIN STREET  
ACME, ALBERTA, CANADA T0M 2A0  
TEL: (403) 546-5818 FAX: (403) 546-4178

DATE: 9/23/2024 CHECK NO: US 020783

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

PER: [Signature]

⑈20783⑈ ⑆03039⑆030⑆ 10⑆1001204198⑆ 45⑆⑈0092100000⑈

2024-10-03 Chq#:20784 \$917,000.00

SUNTERRA FARMS LTD.  
117 MAIN STREET  
ACME, ALBERTA, CANADA T0M 2A0  
TEL: (403) 546-5818 FAX: (403) 546-4178

DATE: 9/23/2024 CHECK NO: US 020784

PAY: Nine hundred seventeen thousand Dollars and No Cents \$ 917,000.00

TO THE ORDER OF: Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

⑈20784⑈ ⑆03039⑆030⑆ 10⑆1001204198⑆ 45⑆⑈0091700000⑈

2024-10-03 Chq#:20785 \$907,000.00

SUNTERRA FARMS LTD.  
117 MAIN STREET  
ACME, ALBERTA, CANADA T0M 2A0  
TEL: (403) 546-5818 FAX: (403) 546-4178

DATE: 9/23/2024 CHECK NO: US 020785

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

PER: [Signature]


⑈20785⑈ ⑆03039⑆030⑆ 10⑆1001204198⑆ 45⑆⑈0090700000⑈




2024-10-03 Chq#:20786 \$903,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 1000 STN CALGARY AB T2C 1Y1	US 020786 9/23/2024
PAY Nine Hundred Three Thousand Dollars and No Cents \$ 903,000.00		DOLLARS	
TO THE ORDER OF Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	
⑆020786⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆45⑆ ⑆0090300000⑆			

2024-10-03 Chq#:20787 \$882,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 1000 STN CALGARY AB T2C 1Y1	US 020787 9/23/2024
PAY Eight Hundred Eighty Two Thousand Dollars and No Cents \$ 882,000.00		DOLLARS	
TO THE ORDER OF Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	
⑆020787⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆45⑆ ⑆0088200000⑆			

2024-10-03 Chq#:20788 \$518,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 1000 STN CALGARY AB T2C 1Y1	US 020788 9/23/2024
PAY Five Hundred Eighteen Thousand Dollars and No Cents \$ 518,000.00		DOLLARS	
TO THE ORDER OF Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	
⑆020788⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆45⑆ ⑆0051800000⑆			

2024-10-03 Chq#:20789 \$957,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 1000 STN CALGARY AB T2C 1Y1	US 020789 9/24/2024
PAY Nine Hundred Fifty Seven Thousand Dollars and No Cents \$ 957,000.00		DOLLARS	
TO THE ORDER OF Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	
⑆020789⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆45⑆ ⑆0095700000⑆			

2024-10-03 Chq#:20791 \$948,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 1000 STN CALGARY AB T2C 1Y1	US 020791 9/24/2024
PAY Nine Hundred Forty Eight Thousand Dollars and No Cents \$ 948,000.00		DOLLARS	
TO THE ORDER OF Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	
⑆020791⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆45⑆ ⑆0094800000⑆			

2024-10-03 Chq#:20792 \$919,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 1000 STN CALGARY AB T2C 1Y1	US 020792 9/24/2024
PAY Nine Hundred Ninety Nine Thousand Dollars and No Cents \$ 919,000.00		DOLLARS	
TO THE ORDER OF Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	
⑆020792⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆45⑆ ⑆0091900000⑆			

2024-10-03 Chq#:20793 \$924,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 1000 STN CALGARY AB T2C 1Y1	US 020793 9/24/2024
PAY Nine Hundred Twenty Four Thousand Dollars and No Cents \$ 924,000.00		DOLLARS	
TO THE ORDER OF Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	
⑆020793⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆45⑆ ⑆0092400000⑆			

2024-10-03 Chq#:20794 \$912,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3818 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 1000 STN CALGARY AB T2C 1Y1	US 020794 9/24/2024
PAY Nine Hundred Twelve Thousand Dollars and No Cents \$ 912,000.00		DOLLARS	
TO THE ORDER OF Box 4249 Markato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>	
⑆020794⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆45⑆ ⑆0091200000⑆			



2024-10-03 Chq#:20795 \$906,000.00

<b>SUNTERRA FARMS LTD.</b> 208 2ND AVE. ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BANK OF MONTREAL CANADIAN WESTERN BANK CIBC CIBC	US 020795 9/24/2024
PAY: Nine Hundred Six Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 906,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
#020795# ⑆03039⑉030⑆ 101001204198⑆ 45 ⑆0090600000⑆			

2024-10-03 Chq#:20796 \$870,000.00

<b>SUNTERRA FARMS LTD.</b> 208 2ND AVE. ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BANK OF MONTREAL CANADIAN WESTERN BANK CIBC CIBC	US 020796 9/24/2024
PAY: Eight Hundred Seventy Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 870,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
#020796# ⑆03039⑉030⑆ 101001204198⑆ 45 ⑆0081000000⑆			

2024-10-03 Chq#:20797 \$444,000.00

<b>SUNTERRA FARMS LTD.</b> 208 2ND AVE. ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BANK OF MONTREAL CANADIAN WESTERN BANK CIBC CIBC	US 020797 9/24/2024
PAY: Four Hundred Forty Four Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 444,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
#020797# ⑆03039⑉030⑆ 101001204198⑆ 45 ⑆0044400000⑆			

2024-10-03 Chq#:20806 \$994,000.00

<b>SUNTERRA FARMS LTD.</b> 208 2ND AVE. ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BANK OF MONTREAL CANADIAN WESTERN BANK CIBC CIBC	US 020806 9/26/2024
PAY: Nine Hundred Ninety Four Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 994,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
#020806# ⑆03039⑉030⑆ 101001204198⑆ 45 ⑆0099400000⑆			

2024-10-03 Chq#:20807 \$984,000.00

<b>SUNTERRA FARMS LTD.</b> 208 2ND AVE. ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BANK OF MONTREAL CANADIAN WESTERN BANK CIBC CIBC	US 020807 9/26/2024
PAY: Nine Hundred Eighty Four Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 984,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
#020807# ⑆03039⑉030⑆ 101001204198⑆ 45 ⑆0098400000⑆			

2024-10-03 Chq#:20808 \$976,000.00

<b>SUNTERRA FARMS LTD.</b> 208 2ND AVE. ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BANK OF MONTREAL CANADIAN WESTERN BANK CIBC CIBC	US 020808 9/26/2024
PAY: Nine Hundred Seventy Six Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 976,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
#020808# ⑆03039⑉030⑆ 101001204198⑆ 45 ⑆0097600000⑆			

2024-10-03 Chq#:20809 \$969,000.00

<b>SUNTERRA FARMS LTD.</b> 208 2ND AVE. ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BANK OF MONTREAL CANADIAN WESTERN BANK CIBC CIBC	US 020809 9/26/2024
PAY: Nine Hundred Sixty Nine Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 969,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
#020809# ⑆03039⑉030⑆ 101001204198⑆ 45 ⑆0096900000⑆			

2024-10-03 Chq#:20810 \$952,000.00

<b>SUNTERRA FARMS LTD.</b> 208 2ND AVE. ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BANK OF MONTREAL CANADIAN WESTERN BANK CIBC CIBC	US 020810 9/26/2024
PAY: Nine Hundred Fifty Two Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 952,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
#020810# ⑆03039⑉030⑆ 101001204198⑆ 45 ⑆0095200000⑆			



2024-10-03 Chq#:20811 \$946,000.00

<b>SUNTERRIA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3019 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 14 STREET 100 CALGARY, AB T2P 1T1	US 020811 9/25/2024
PAY: Nine Hundred Forty Six Thousand Dollars and No Cents		\$ 946,000.00	DOLLARS
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C.	
⑈020811⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0094600000⑈			

2024-10-03 Chq#:20812 \$938,000.00

<b>SUNTERRIA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3019 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 14 STREET 100 CALGARY, AB T2P 1T1	US 020812 9/26/2024
PAY: Nine Hundred Thirty Eight Thousand Dollars and No Cents		\$ 938,000.00	DOLLARS
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C.	
⑈020812⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0093800000⑈			

2024-10-03 Chq#:20813 \$930,000.00

<b>SUNTERRIA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3019 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 14 STREET 100 CALGARY, AB T2P 1T1	US 020813 9/26/2024
PAY: Nine Hundred Thirty Thousand Dollars and No Cents		\$ 930,000.00	DOLLARS
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C.	
⑈020813⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0093000000⑈			

2024-10-03 Chq#:20814 \$831,000.00

<b>SUNTERRIA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3019 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 14 STREET 100 CALGARY, AB T2P 1T1	US 020814 9/26/2024
PAY: Eight Hundred Thirty One Thousand Dollars and No Cents		\$ 831,000.00	DOLLARS
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C.	
⑈020814⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0083100000⑈			

2024-10-03 Chq#:20798 \$995,000.00

<b>SUNTERRIA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3019 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 14 STREET 100 CALGARY, AB T2P 1T1	US 020798 9/25/2024
PAY: Nine Hundred Ninety Five Thousand Dollars and No Cents		\$ 995,000.00	DOLLARS
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C.	
⑈020798⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0099500000⑈			

2024-10-03 Chq#:20799 \$988,000.00

<b>SUNTERRIA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3019 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 14 STREET 100 CALGARY, AB T2P 1T1	US 020799 9/25/2024
PAY: Nine Hundred Eighty Eight Thousand Dollars and No Cents		\$ 988,000.00	DOLLARS
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C.	
⑈020799⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0098800000⑈			

2024-10-03 Chq#:20800 \$981,000.00

<b>SUNTERRIA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3019 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 14 STREET 100 CALGARY, AB T2P 1T1	US 020800 9/25/2024
PAY: Nine Hundred Eighty One Thousand Dollars and No Cents		\$ 981,000.00	DOLLARS
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C.	
⑈020800⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0098100000⑈			

2024-10-03 Chq#:20801 \$974,000.00

<b>SUNTERRIA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3019 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 14 STREET 100 CALGARY, AB T2P 1T1	US 020801 9/25/2024
PAY: Nine Hundred Seventy Four Thousand Dollars and No Cents		\$ 974,000.00	DOLLARS
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C.	
⑈020801⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0097400000⑈			



2024-10-03 Chq#:20802 \$963,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3018 FAX: (403) 545-4175		<b>US 020802</b> 9/25/2024
PAY: Nine Hundred Fifty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 963,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑈020802⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0096300000⑈		

2024-10-03 Chq#:20803 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3018 FAX: (403) 545-4175		<b>US 020803</b> 9/25/2024
PAY: Nine Hundred Fifty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 958,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑈020803⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0095800000⑈		

2024-10-03 Chq#:20804 \$949,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3018 FAX: (403) 545-4175		<b>US 020804</b> 9/25/2024
PAY: Nine Hundred Forty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 949,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑈020804⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0094900000⑈		

2024-10-03 Chq#:20805 \$902,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3018 FAX: (403) 545-4175		<b>US 020805</b> 9/25/2024
PAY: Nine Hundred Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 902,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑈020805⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0090200000⑈		

2024-10-03 Chq#:20780 \$949,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3018 FAX: (403) 545-4175		<b>US 020780</b> 9/23/2024
PAY: Nine Hundred Forty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 949,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑈020780⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0094900000⑈		

2024-10-04 Chq#:20819 \$970,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3018 FAX: (403) 545-4175		<b>US 020819</b> 9/27/2024
PAY: Nine Hundred Seventy Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 970,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑈020819⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0097000000⑈		

2024-10-04 Chq#:20818 \$976,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3018 FAX: (403) 545-4175		<b>US 020818</b> 9/27/2024
PAY: Nine Hundred Seventy Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 976,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑈020818⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0097600000⑈		

2024-10-04 Chq#:20820 \$962,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3018 FAX: (403) 545-4175		<b>US 020820</b> 9/27/2024
PAY: Nine Hundred Sixty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 962,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i>
⑈020820⑈ ⑆03039⑈030⑈ 101001204198⑈ 45 ⑈0096200000⑈		



2024-10-04 Chq#:20815 \$998,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3118 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 110000 CALGARY, ALBERTA T2C 1Y1	US 020815
9/27/2024			
PAY	Nine Hundred Ninety Eight Thousand Dollars and No Cents	\$ 998,000.00	
TO THE ORDER OF	Comstar Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
⑆020815⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0099800000⑆			

2024-10-04 Chq#:20821 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3118 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 110000 CALGARY, ALBERTA T2C 1Y1	US 020821
9/27/2024			
PAY	Nine Hundred Fifty Eight Thousand Dollars and No Cents	\$ 958,000.00	
TO THE ORDER OF	Comstar Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
⑆020821⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0095800000⑆			

2024-10-04 Chq#:20822 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3118 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 110000 CALGARY, ALBERTA T2C 1Y1	US 020822
9/27/2024			
PAY	Nine Hundred Forty Eight Thousand Dollars and No Cents	\$ 948,000.00	
TO THE ORDER OF	Comstar Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
⑆020822⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0094800000⑆			

2024-10-04 Chq#:20817 \$986,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3118 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 110000 CALGARY, ALBERTA T2C 1Y1	US 020817
9/27/2024			
PAY	Nine Hundred Eighty Six Thousand Dollars and No Cents	\$ 986,000.00	
TO THE ORDER OF	Comstar Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
⑆020817⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0098600000⑆			

2024-10-04 Chq#:20823 \$905,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3118 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 110000 CALGARY, ALBERTA T2C 1Y1	US 020823
9/27/2024			
PAY	Nine Hundred Five Thousand Dollars and No Cents	\$ 905,000.00	
TO THE ORDER OF	Comstar Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
⑆020823⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0090500000⑆			

2024-10-04 Chq#:20824 \$712,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3118 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 110000 CALGARY, ALBERTA T2C 1Y1	US 020824
9/27/2024			
PAY	Seven Hundred Twelve Thousand Dollars and No Cents	\$ 712,000.00	
TO THE ORDER OF	Comstar Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
⑆020824⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0071200000⑆			

2024-10-04 Chq#:20816 \$990,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3118 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 110000 CALGARY, ALBERTA T2C 1Y1	US 020816
9/27/2024			
PAY	Nine Hundred Ninety Thousand Dollars and No Cents	\$ 990,000.00	
TO THE ORDER OF	Comstar Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
⑆020816⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0099000000⑆			

2024-10-08 Chq#:20834 \$984,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3118 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 110000 CALGARY, ALBERTA T2C 1Y1	US 020834
10/1/2024			
PAY	Nine Hundred Eighty Four Thousand Dollars and No Cents	\$ 984,000.00	
TO THE ORDER OF	Comstar Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
⑆020834⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0098400000⑆			



2024-10-08 Chq#:20835 \$980,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1E1	US 020835 10/1/2024
PAY Nine Hundred Eighty Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 980,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> 10/1/2024
@020835 @03039=0301 101001204198 45 1009800000			

2024-10-08 Chq#:20836 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1E1	US 020836 10/1/2024
PAY Nine Hundred Seventy Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 979,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> 10/1/2024
@020836 @03039=0301 101001204198 45 10097900000			

2024-10-08 Chq#:20837 \$973,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1E1	US 020837 10/1/2024
PAY Nine Hundred Seventy Three Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 973,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> 10/1/2024
@020837 @03039=0301 101001204198 45 10097300000			

2024-10-08 Chq#:20838 \$965,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1E1	US 020838 10/1/2024
PAY Nine Hundred Sixty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 965,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> 10/1/2024
@020838 @03039=0301 101001204198 45 10096500000			

2024-10-08 Chq#:20839 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1E1	US 020839 10/1/2024
PAY Nine Hundred Fifty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 958,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> 10/1/2024
@020839 @03039=0301 101001204198 45 10095800000			

2024-10-08 Chq#:20840 \$944,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1E1	US 020840 10/1/2024
PAY Nine Hundred Forty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 944,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> 10/1/2024
@020840 @03039=0301 101001204198 45 10094400000			

2024-10-08 Chq#:20841 \$939,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1E1	US 020841 10/1/2024
PAY Nine Hundred Thirty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 939,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> 10/1/2024
@020841 @03039=0301 101001204198 45 10093900000			

2024-10-08 Chq#:20842 \$931,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1E1	US 020842 10/1/2024
PAY Nine Hundred Thirty One Thousand Dollars and No Cents Compeer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 931,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> 10/1/2024
@020842 @03039=0301 101001204198 45 10093100000			



2024-10-08 Chq#:20843 \$647,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-3818 FAX: (403) 545-4175

US 020843  
9/30/2024

PAY: Six Hundred Forty Seven Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 647,000.00  
DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

⑆020843⑆ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑆0064700000⑆

2024-10-08 Chq#:20833 \$695,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-3818 FAX: (403) 545-4175

US 020833  
9/30/2024

PAY: Six Hundred Ninety Five Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 695,000.00  
DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

⑆020833⑆ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑆0069500000⑆

2024-10-08 Chq#:20832 \$919,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-3818 FAX: (403) 545-4175

US 020832  
9/30/2024

PAY: Nine Hundred Nineteen Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 919,000.00  
DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

⑆020832⑆ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑆0091900000⑆

2024-10-08 Chq#:20827 \$968,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-3818 FAX: (403) 545-4175

US 020827  
9/30/2024

PAY: Nine Hundred Sixty Eight Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 968,000.00  
DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

⑆020827⑆ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑆0096800000⑆

2024-10-08 Chq#:20826 \$979,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-3818 FAX: (403) 545-4175

US 020826  
9/30/2024

PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 979,000.00  
DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

⑆020826⑆ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑆0097900000⑆

2024-10-08 Chq#:20825 \$982,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-3818 FAX: (403) 545-4175

US 020825  
9/30/2024

PAY: Nine Hundred Eighty Two Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 982,000.00  
DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

⑆020825⑆ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑆0098200000⑆

2024-10-08 Chq#:20831 \$922,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-3818 FAX: (403) 545-4175

US 020831  
9/30/2024

PAY: Nine Hundred Twenty Two Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 922,000.00  
DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

⑆020831⑆ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑆0092200000⑆

2024-10-08 Chq#:20830 \$934,000.00

**SUNTERRA FARMS LTD.**  
BOX 296  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-3818 FAX: (403) 545-4175

US 020830  
9/30/2024

PAY: Nine Hundred Thirty Four Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

\$ 934,000.00  
DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

⑆020830⑆ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑆0093400000⑆



2024-10-08 Chq#:20829 \$946,000.00

**SUNTERRA FARMS LTD.**  
BOX 298  
ACAP, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

US 020829  
9/30/2024

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

TO THE ORDER OF  
PER *[Signature]*

⑆020829⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆45⑆ ⑆0094600000⑆

2024-10-08 Chq#:20828 \$955,000.00

**SUNTERRA FARMS LTD.**  
BOX 298  
ACAP, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

US 020828  
9/30/2024

PAY Nine Hundred Fifty Five Thousand Dollars and No Cents \$ 955,000.00  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF  
PER *[Signature]*

⑆020828⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆45⑆ ⑆0095500000⑆

2024-10-09 Chq#:20848 \$943,000.00

**SUNTERRA FARMS LTD.**  
BOX 298  
ACAP, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

US 020848  
10/2/2024

PAY Nine Hundred Forty Three Thousand Dollars and No Cents \$ 943,000.00  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF  
PER *[Signature]*

⑆020848⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆45⑆ ⑆0094300000⑆

2024-10-09 Chq#:20852 \$914,000.00

**SUNTERRA FARMS LTD.**  
BOX 298  
ACAP, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

US 020852  
10/2/2024

PAY Nine Hundred Fourteen Thousand Dollars and No Cents \$ 914,000.00  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF  
PER *[Signature]*

⑆020852⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆45⑆ ⑆0091400000⑆

2024-10-09 Chq#:20853 \$661,000.00

**SUNTERRA FARMS LTD.**  
BOX 298  
ACAP, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

US 020853  
10/2/2024

PAY Six Hundred Sixty One Thousand Dollars and No Cents \$ 661,000.00  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF  
PER *[Signature]*

⑆020853⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆45⑆ ⑆0066100000⑆

2024-10-09 Chq#:20850 \$927,000.00

**SUNTERRA FARMS LTD.**  
BOX 298  
ACAP, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

US 020850  
10/2/2024

PAY Nine Hundred Twenty Seven Thousand Dollars and No Cents \$ 927,000.00  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF  
PER *[Signature]*

⑆020850⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆45⑆ ⑆0092700000⑆

2024-10-09 Chq#:20844 \$961,000.00

**SUNTERRA FARMS LTD.**  
BOX 298  
ACAP, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

US 020844  
10/2/2024

PAY Nine Hundred Sixty One Thousand Dollars and No Cents \$ 961,000.00  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF  
PER *[Signature]*

⑆020844⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆45⑆ ⑆0096100000⑆

2024-10-09 Chq#:20845 \$958,000.00

**SUNTERRA FARMS LTD.**  
BOX 298  
ACAP, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

US 020845  
10/2/2024

PAY Nine Hundred Fifty Eight Thousand Dollars and No Cents \$ 958,000.00  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF  
PER *[Signature]*

⑆020845⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆45⑆ ⑆0095800000⑆



2024-10-09 Chq#:20851 \$920,000.00

**SUNTERRA FARMS LTD.**  
BOX 290  
2305 ALBERTA CANADA T0A 0A0  
TEL: (403) 546-3018 FAX: (403) 546-4178

US 020851  
10/2/2024

PAY Nine Hundred Twenty Thousand Dollars and No Cents \$ 920,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER *[Signature]*  
PCR C

⑆020851⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009200000⑆

2024-10-09 Chq#:20846 \$952,000.00

**SUNTERRA FARMS LTD.**  
BOX 290  
2305 ALBERTA CANADA T0A 0A0  
TEL: (403) 546-3018 FAX: (403) 546-4178

US 020846  
10/2/2024

PAY Nine Hundred Fifty Two Thousand Dollars and No Cents \$ 952,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER *[Signature]*  
PCR C

⑆020846⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009520000⑆

2024-10-09 Chq#:20847 \$949,000.00

**SUNTERRA FARMS LTD.**  
BOX 290  
2305 ALBERTA CANADA T0A 0A0  
TEL: (403) 546-3018 FAX: (403) 546-4178

US 020847  
10/2/2024

PAY Nine Hundred Forty Nine Thousand Dollars and No Cents \$ 949,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER *[Signature]*  
PCR C

⑆020847⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009490000⑆

2024-10-09 Chq#:20849 \$936,000.00

**SUNTERRA FARMS LTD.**  
BOX 290  
2305 ALBERTA CANADA T0A 0A0  
TEL: (403) 546-3018 FAX: (403) 546-4178

US 020849  
10/2/2024

PAY Nine Hundred Thirty Six Thousand Dollars and No Cents \$ 936,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER *[Signature]*  
PCR C

⑆020849⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009360000⑆

2024-10-09 Chq#:20911 \$2,374.04

**SUNTERRA FARMS LTD.**  
BOX 290  
2305 ALBERTA CANADA T0A 0A0  
TEL: (403) 546-3018 FAX: (403) 546-4178

US 020911  
DATE: 9/19/2024  
MM DD YYYY  
\*\*\*2,374.04

PAY \*\*\*Two thousand three hundred seventy four and 04/100 \$ 2,374.04  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER *[Signature]*  
PCR C

⑆020911⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009237400⑆

2024-10-11 Chq#:20856 \$987,000.00

**SUNTERRA FARMS LTD.**  
BOX 290  
2305 ALBERTA CANADA T0A 0A0  
TEL: (403) 546-3018 FAX: (403) 546-4178

US 020856  
10/3/2024

PAY Nine Hundred Eighty Seven Thousand Dollars and No Cents \$ 987,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER *[Signature]*  
PCR C

⑆020856⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009870000⑆

2024-10-11 Chq#:20862 \$947,000.00

**SUNTERRA FARMS LTD.**  
BOX 290  
2305 ALBERTA CANADA T0A 0A0  
TEL: (403) 546-3018 FAX: (403) 546-4178

US 020862  
10/3/2024

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 SUNTERRA FARMS LTD. U.S. FUNDS

PER *[Signature]*  
PCR C

⑆020862⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009470000⑆

2024-10-11 Chq#:20868 \$959,000.00

**SUNTERRA FARMS LTD.**  
BOX 290  
2305 ALBERTA CANADA T0A 0A0  
TEL: (403) 546-3018 FAX: (403) 546-4178

US 020868  
10/4/2024

PAY Nine Hundred Fifty Nine Thousand Dollars and No Cents \$ 959,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA


TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER *[Signature]*  
PCR C

⑆020868⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009590000⑆




2024-10-11 Chq#:20854 \$995,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2818 FAX: (403) 540-4179		CANADIAN WESTERN BANK 88-11 STREET SW CALGARY, AB T2P 1E1	US 020854 10/3/2024
PAY Nine Hundred Ninety Five Thousand Dollars and No Cents Compeer Financial Box 4249 Montkato MN 56002-4249 USA		\$ 995,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR: <i>[Signature]</i>
⑆0 20854⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099500000⑆			

2024-10-11 Chq#:20857 \$983,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2818 FAX: (403) 540-4179		CANADIAN WESTERN BANK 88-11 STREET SW CALGARY, AB T2P 1E1	US 020857 10/3/2024
PAY Nine Hundred Eighty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Montkato MN 56002-4249 USA		\$ 983,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR: <i>[Signature]</i>
⑆0 20857⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098300000⑆			

2024-10-11 Chq#:20860 \$960,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2818 FAX: (403) 540-4179		CANADIAN WESTERN BANK 88-11 STREET SW CALGARY, AB T2P 1E1	US 020860 10/3/2024
PAY Nine Hundred Sixty Thousand Dollars and No Cents Compeer Financial Box 4249 Montkato MN 56002-4249 USA		\$ 960,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR: <i>[Signature]</i>
⑆0 20860⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096000000⑆			

2024-10-11 Chq#:20859 \$967,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2818 FAX: (403) 540-4179		CANADIAN WESTERN BANK 88-11 STREET SW CALGARY, AB T2P 1E1	US 020859 10/3/2024
PAY Nine Hundred Sixty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Montkato MN 56002-4249 USA		\$ 967,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR: <i>[Signature]</i>
⑆0 20859⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096700000⑆			

2024-10-11 Chq#:20863 \$794,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2818 FAX: (403) 540-4179		CANADIAN WESTERN BANK 88-11 STREET SW CALGARY, AB T2P 1E1	US 020863 10/3/2024
PAY Seven Hundred Ninety Four Thousand Dollars and No Cents Compeer Financial Box 4249 Montkato MN 56002-4249 USA		\$ 794,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR: <i>[Signature]</i>
⑆0 20863⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0079400000⑆			

2024-10-11 Chq#:20861 \$954,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2818 FAX: (403) 540-4179		CANADIAN WESTERN BANK 88-11 STREET SW CALGARY, AB T2P 1E1	US 020861 10/3/2024
PAY Nine Hundred Fifty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Montkato MN 56002-4249 USA		\$ 954,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR: <i>[Signature]</i>
⑆0 20861⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095400000⑆			

2024-10-11 Chq#:20866 \$976,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2818 FAX: (403) 540-4179		CANADIAN WESTERN BANK 88-11 STREET SW CALGARY, AB T2P 1E1	US 020866 10/4/2024
PAY Nine Hundred Seventy Six Thousand Dollars and No Cents Compeer Financial Box 4249 Montkato MN 56002-4249 USA		\$ 976,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR: <i>[Signature]</i>
⑆0 20866⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097600000⑆			

2024-10-11 Chq#:20869 \$951,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2818 FAX: (403) 540-4179		CANADIAN WESTERN BANK 88-11 STREET SW CALGARY, AB T2P 1E1	US 020869 10/4/2024
PAY Nine Hundred Fifty One Thousand Dollars and No Cents Compeer Financial Box 4249 Montkato MN 56002-4249 USA		\$ 951,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> FOR: <i>[Signature]</i>
⑆0 20869⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095100000⑆			



2024-10-11 Chq#:20864 \$994,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4172		CANADIAN WESTERN BANK BANK OF CANADA CALGARY, AB T2P 1T1		US 020864
10/4/2024				
PAY		Nine Hundred Ninety Four Thousand Dollars and No Cents		
TO THE ORDER OF		Compeer Financial		
Box 4249		Markham MN 56002-4249		
USA		PER: <i>[Signature]</i>		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑆020864⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099400000⑆				

2024-10-11 Chq#:20858 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4172		CANADIAN WESTERN BANK BANK OF CANADA CALGARY, AB T2P 1T1		US 020858
10/3/2024				
PAY		Nine Hundred Seventy Two Thousand Dollars and No Cents		
TO THE ORDER OF		Compeer Financial		
Box 4249		Markham MN 56002-4249		
USA		PER: <i>[Signature]</i>		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑆020858⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097200000⑆				

2024-10-11 Chq#:20872 \$790,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4172		CANADIAN WESTERN BANK BANK OF CANADA CALGARY, AB T2P 1T1		US 020872
10/4/2024				
PAY		Seven Hundred Ninety Thousand Dollars and No Cents		
TO THE ORDER OF		Compeer Financial		
Box 4249		Markham MN 56002-4249		
USA		PER: <i>[Signature]</i>		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑆020872⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0079000000⑆				

2024-10-11 Chq#:20865 \$985,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4172		CANADIAN WESTERN BANK BANK OF CANADA CALGARY, AB T2P 1T1		US 020865
10/4/2024				
PAY		Nine Hundred Eighty Five Thousand Dollars and No Cents		
TO THE ORDER OF		Compeer Financial		
Box 4249		Markham MN 56002-4249		
USA		PER: <i>[Signature]</i>		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑆020865⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098500000⑆				

2024-10-11 Chq#:20867 \$964,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4172		CANADIAN WESTERN BANK BANK OF CANADA CALGARY, AB T2P 1T1		US 020867
10-8/2024				
PAY		Nine Hundred Sixty Four Thousand Dollars and No Cents		
TO THE ORDER OF		Compeer Financial		
Box 4249		Markham MN 56002-4249		
USA		PER: <i>[Signature]</i>		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑆020867⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096400000⑆				

2024-10-11 Chq#:20871 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4172		CANADIAN WESTERN BANK BANK OF CANADA CALGARY, AB T2P 1T1		US 020871
10/9/2024				
PAY		Nine Hundred Thirty Eight Thousand Dollars and No Cents		
TO THE ORDER OF		Compeer Financial		
Box 4249		Markham MN 56002-4249		
USA		PER: <i>[Signature]</i>		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑆020871⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093800000⑆				

2024-10-11 Chq#:20870 \$943,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4172		CANADIAN WESTERN BANK BANK OF CANADA CALGARY, AB T2P 1T1		US 020870
10/4/2024				
PAY		Nine Hundred Forty Three Thousand Dollars and No Cents		
TO THE ORDER OF		Compeer Financial		
Box 4249		Markham MN 56002-4249		
USA		PER: <i>[Signature]</i>		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑆020870⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094300000⑆				

2024-10-11 Chq#:20855 \$991,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4172		CANADIAN WESTERN BANK BANK OF CANADA CALGARY, AB T2P 1T1		US 020855
10/1/2024				
PAY		Nine Hundred Ninety One Thousand Dollars and No Cents		
TO THE ORDER OF		Compeer Financial		
Box 4249		Markham MN 56002-4249		
USA		PER: <i>[Signature]</i>		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑆020855⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099100000⑆				



2024-10-12 Chq#:20873 \$997,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		US 020873 10/7/2024
PAY: Nine Hundred Ninety Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 997,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆0 20873⑆ ⑆03039⑉030⑆ ⑆0 1001204198⑆ 45 ⑆0099700000⑆		

2024-10-12 Chq#:20874 \$990,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		US 020874 10/7/2024
PAY: Nine Hundred Ninety Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 990,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆0 20874⑆ ⑆03039⑉030⑆ ⑆0 1001204198⑆ 45 ⑆0099000000⑆		

2024-10-12 Chq#:20876 \$983,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		US 020876 10/7/2024
PAY: Nine Hundred Eighty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 983,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆0 20876⑆ ⑆03039⑉030⑆ ⑆0 1001204198⑆ 45 ⑆0098300000⑆		

2024-10-12 Chq#:20877 \$970,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		US 020877 10/7/2024
PAY: Nine Hundred Seventy Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 970,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆0 20877⑆ ⑆03039⑉030⑆ ⑆0 1001204198⑆ 45 ⑆0097000000⑆		

2024-10-12 Chq#:20878 \$968,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		US 020878 10/7/2024
PAY: Nine Hundred Sixty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 968,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆0 20878⑆ ⑆03039⑉030⑆ ⑆0 1001204198⑆ 45 ⑆0096800000⑆		

2024-10-12 Chq#:20879 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		US 020879 10/7/2024
PAY: Nine Hundred Fifty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 955,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆0 20879⑆ ⑆03039⑉030⑆ ⑆0 1001204198⑆ 45 ⑆0095500000⑆		

2024-10-12 Chq#:20880 \$950,000.00


<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		US 020880 10/7/2024
PAY: Nine Hundred Fifty Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 950,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆0 20880⑆ ⑆03039⑉030⑆ ⑆0 1001204198⑆ 45 ⑆0095000000⑆		

2024-10-12 Chq#:20881 \$947,000.00


<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		US 020881 10/7/2024
PAY: Nine Hundred Forty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 947,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑆0 20881⑆ ⑆03039⑉030⑆ ⑆0 1001204198⑆ 45 ⑆0094700000⑆		




2024-10-12 Chq#:20882 \$752,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 260 AGRIUM, ALBERTA, CANADA T0M 2A0 TEL: (403) 340-3019 FAX: (403) 340-4179		CANADIAN WESTERN BANK 100-1 STREET SW CALGARY, AB T2P 1T1	US 020882 10/7/2024
PAY Seven Hundred Fifty Two Thousand Dollars and No Cents \$ 752,000.00		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF Company Financial Box 4249 Markham MN 56002-4249 USA		PER: <i>[Signature]</i>	
⑆02088⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0075200000⑆			

2024-10-12 Chq#:20875 \$988,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 260 AGRIUM, ALBERTA, CANADA T0M 2A0 TEL: (403) 340-3019 FAX: (403) 340-4179		CANADIAN WESTERN BANK 100-1 STREET SW CALGARY, AB T2P 1T1	US 020875 10/7/2024
PAY Nine Hundred Eighty Eight Thousand Dollars and No Cents \$ 988,000.00		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF Company Financial Box 4249 Markham MN 56002-4249 USA		PER: <i>[Signature]</i>	
⑆020875⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098800000⑆			


2024-10-16 Chq#:20892 \$764,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 260 AGRIUM, ALBERTA, CANADA T0M 2A0 TEL: (403) 340-3019 FAX: (403) 340-4179		CANADIAN WESTERN BANK 100-1 STREET SW CALGARY, AB T2P 1T1	US 020892 10/8/2024
PAY Seven Hundred Sixty Four Thousand Dollars and No Cents \$ 764,000.00		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF Company Financial Box 4249 Markham MN 56002-4249 USA		PER: <i>[Signature]</i>	
⑆020892⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0076400000⑆			


2024-10-16 Chq#:20883 \$942,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 260 AGRIUM, ALBERTA, CANADA T0M 2A0 TEL: (403) 340-3019 FAX: (403) 340-4179		CANADIAN WESTERN BANK 100-1 STREET SW CALGARY, AB T2P 1T1	US 020883 10/8/2024
PAY Nine Hundred Forty Two Thousand Dollars and No Cents \$ 942,000.00		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF Company Financial Box 4249 Markham MN 56002-4249 USA		PER: <i>[Signature]</i>	
⑆020883⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094200000⑆			


2024-10-16 Chq#:20884 \$936,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 260 AGRIUM, ALBERTA, CANADA T0M 2A0 TEL: (403) 340-3019 FAX: (403) 340-4179		CANADIAN WESTERN BANK 100-1 STREET SW CALGARY, AB T2P 1T1	US 020884 10/8/2024
PAY Nine Hundred Thirty Six Thousand Dollars and No Cents \$ 936,000.00		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF Company Financial Box 4249 Markham MN 56002-4249 USA		PER: <i>[Signature]</i>	
⑆020884⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093600000⑆			


2024-10-16 Chq#:20885 \$925,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 260 AGRIUM, ALBERTA, CANADA T0M 2A0 TEL: (403) 340-3019 FAX: (403) 340-4179		CANADIAN WESTERN BANK 100-1 STREET SW CALGARY, AB T2P 1T1	US 020885 10/8/2024
PAY Nine Hundred Twenty Five Thousand Dollars and No Cents \$ 925,000.00		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF Company Financial Box 4249 Markham MN 56002-4249 USA		PER: <i>[Signature]</i>	
⑆020885⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0092500000⑆			

2024-10-16 Chq#:20887 \$909,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 260 AGRIUM, ALBERTA, CANADA T0M 2A0 TEL: (403) 340-3019 FAX: (403) 340-4179		CANADIAN WESTERN BANK 100-1 STREET SW CALGARY, AB T2P 1T1	US 020887 10/8/2024
PAY Nine Hundred Nine Thousand Dollars and No Cents \$ 909,000.00		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF Company Financial Box 4249 Markham MN 56002-4249 USA		PER: <i>[Signature]</i>	
⑆020887⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0090900000⑆			

2024-10-16 Chq#:20886 \$916,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 260 AGRIUM, ALBERTA, CANADA T0M 2A0 TEL: (403) 340-3019 FAX: (403) 340-4179		CANADIAN WESTERN BANK 100-1 STREET SW CALGARY, AB T2P 1T1	US 020886 10/8/2024
PAY Nine Hundred Sixteen Thousand Dollars and No Cents \$ 916,000.00		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF Company Financial Box 4249 Markham MN 56002-4249 USA		PER: <i>[Signature]</i>	
⑆020886⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0091600000⑆			



2024-10-16 Chq#:20888 \$896,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET SW CALGARY AB T2P 1T1	US 020888
10/9/2024			
PAY	Eight Hundred Ninety Six Thousand Dollars and No Cents	\$ 896,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS	
#020888# *03039-0301 101001204198# 45 /0089600000/			

2024-10-16 Chq#:20890 \$876,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET SW CALGARY AB T2P 1T1	US 020890
10/9/2024			
PAY	Eight Hundred Seventy Six Thousand Dollars and No Cents	\$ 876,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS	
#020890# *03039-0301 101001204198# 45 /0087600000/			

2024-10-16 Chq#:20891 \$855,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET SW CALGARY AB T2P 1T1	US 020891
10/9/2024			
PAY	Eight Hundred Fifty Five Thousand Dollars and No Cents	\$ 855,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS	
#020891# *03039-0301 101001204198# 45 /0085500000/			

2024-10-16 Chq#:20889 \$891,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET SW CALGARY AB T2P 1T1	US 020889
10/9/2024			
PAY	Eight Hundred Ninety One Thousand Dollars and No Cents	\$ 891,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS	
#020889# *03039-0301 101001204198# 45 /0089100000/			

2024-10-17 Chq#:20893 \$998,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET SW CALGARY AB T2P 1T1	US 020893
10/9/2024			
PAY	Nine Hundred Ninety Eight Thousand Dollars and No Cents	\$ 998,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS	
#020893# *03039-0301 101001204198# 45 /0099800000/			

2024-10-17 Chq#:20894 \$992,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET SW CALGARY AB T2P 1T1	US 020894
10/9/2024			
PAY	Nine Hundred Ninety Two Thousand Dollars and No Cents	\$ 992,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS	
#020894# *03039-0301 101001204198# 45 /0099200000/			

2024-10-17 Chq#:20895 \$989,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET SW CALGARY AB T2P 1T1	US 020895
10/9/2024			
PAY	Nine Hundred Eighty Nine Thousand Dollars and No Cents	\$ 989,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS	
#020895# *03039-0301 101001204198# 45 /0098900000/			

2024-10-17 Chq#:20897 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET SW CALGARY AB T2P 1T1	US 020897
10/9/2024			
PAY	Nine Hundred Seventy Seven Thousand Dollars and No Cents	\$ 977,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS	
#020897# *03039-0301 101001204198# 45 /0097700000/			



2024-10-17 Chq#:20898 \$975,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-5818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 115 WEST TOWNSHIP CALGARY, ALBERTA T2C 1Y1		US 020898
10/9/2024				
PAY	Nine Hundred Seventy Five Thousand Dollars and No Cents	\$	975,000.00	
TO THE ORDER OF	Compeer Financial			
	Box 4249			
	Montkato MN 56002-4249			
	USA			
PER <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS		
⑆020898⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0097500000⑆				

2024-10-17 Chq#:20899 \$965,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-5818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 115 WEST TOWNSHIP CALGARY, ALBERTA T2C 1Y1		US 020899
10/9/2024				
PAY	Nine Hundred Sixty Five Thousand Dollars and No Cents	\$	965,000.00	
TO THE ORDER OF	Compeer Financial			
	Box 4249			
	Montkato MN 56002-4249			
	USA			
PER <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS		
⑆020899⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0096500000⑆				

2024-10-17 Chq#:20900 \$951,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-5818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 115 WEST TOWNSHIP CALGARY, ALBERTA T2C 1Y1		US 020900
10/9/2024				
PAY	Nine Hundred Fifty One Thousand Dollars and No Cents	\$	951,000.00	
TO THE ORDER OF	Compeer Financial			
	Box 4249			
	Montkato MN 56002-4249			
	USA			
PER <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS		
⑆020900⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0095100000⑆				

2024-10-17 Chq#:20901 \$947,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-5818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 115 WEST TOWNSHIP CALGARY, ALBERTA T2C 1Y1		US 020901
10/9/2024				
PAY	Nine Hundred Forty Seven Thousand Dollars and No Cents	\$	947,000.00	
TO THE ORDER OF	Compeer Financial			
	Box 4249			
	Montkato MN 56002-4249			
	USA			
PER <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS		
⑆020901⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0094700000⑆				

2024-10-17 Chq#:20902 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-5818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 115 WEST TOWNSHIP CALGARY, ALBERTA T2C 1Y1		US 020902
10/9/2024				
PAY	Nine Hundred Seventy Two Thousand Dollars and No Cents	\$	972,000.00	
TO THE ORDER OF	Compeer Financial			
	Box 4249			
	Montkato MN 56002-4249			
	USA			
PER <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS		
⑆020902⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0097200000⑆				

2024-10-17 Chq#:20896 \$984,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-5818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 115 WEST TOWNSHIP CALGARY, ALBERTA T2C 1Y1		US 020896
10/9/2024				
PAY	Nine Hundred Eighty Four Thousand Dollars and No Cents	\$	984,000.00	
TO THE ORDER OF	Compeer Financial			
	Box 4249			
	Montkato MN 56002-4249			
	USA			
PER <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS		
⑆020896⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0098400000⑆				

2024-10-18 Chq#:20905 \$927,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-5818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 115 WEST TOWNSHIP CALGARY, ALBERTA T2C 1Y1		US 020905
10/10/2024				
PAY	Nine Hundred Twenty Seven Thousand Dollars and No Cents	\$	927,000.00	
TO THE ORDER OF	Compeer Financial			
	Box 4249			
	Montkato MN 56002-4249			
	USA			
PER <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS		
⑆020905⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0092700000⑆				

2024-10-18 Chq#:20912 \$649,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-5818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 115 WEST TOWNSHIP CALGARY, ALBERTA T2C 1Y1		US 020912
10/10/2024				
PAY	Six Hundred Forty Nine Thousand Dollars and No Cents	\$	649,000.00	
TO THE ORDER OF	Compeer Financial			
	Box 4249			
	Montkato MN 56002-4249			
	USA			
PER <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. FUNDS		
⑆020912⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0064900000⑆				



2024-10-18 Chq#:20918 \$970,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3018 FAX: (403) 346-4178		<b>CANADIAN WESTERN BANK</b> BOX 10 STREET SW CALGARY, AB T2P 1T1	US 020918 10/11/2024
PAY: Nine Hundred Seventy Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 970,000.00 DOLLARS SUNTERRA FARMS LTD. US FL 0008 PER: <i>[Signature]</i>	
#020918# ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0097000000⑆			

2024-10-18 Chq#:20906 \$920,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3018 FAX: (403) 346-4178		<b>CANADIAN WESTERN BANK</b> BOX 10 STREET SW CALGARY, AB T2P 1T1	US 020906 10/10/2024
PAY: Nine Hundred Twenty Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 920,000.00 DOLLARS SUNTERRA FARMS LTD. US FL 0008 PER: <i>[Signature]</i>	
#020906# ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0092000000⑆			

2024-10-18 Chq#:20907 \$918,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3018 FAX: (403) 346-4178		<b>CANADIAN WESTERN BANK</b> BOX 10 STREET SW CALGARY, AB T2P 1T1	US 020907 10/10/2024
PAY: Nine Hundred Eighteen Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 918,000.00 DOLLARS SUNTERRA FARMS LTD. US FL 0008 PER: <i>[Signature]</i>	
#020907# ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0091800000⑆			

2024-10-18 Chq#:20908 \$912,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3018 FAX: (403) 346-4178		<b>CANADIAN WESTERN BANK</b> BOX 10 STREET SW CALGARY, AB T2P 1T1	US 020908 10/10/2024
PAY: Nine Hundred Twelve Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 912,000.00 DOLLARS SUNTERRA FARMS LTD. US FL 0008 PER: <i>[Signature]</i>	
#020908# ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0091200000⑆			

2024-10-18 Chq#:20909 \$902,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3018 FAX: (403) 346-4178		<b>CANADIAN WESTERN BANK</b> BOX 10 STREET SW CALGARY, AB T2P 1T1	US 020909 10/10/2024
PAY: Nine Hundred Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 902,000.00 DOLLARS SUNTERRA FARMS LTD. US FL 0008 PER: <i>[Signature]</i>	
#020909# ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0090200000⑆			

2024-10-18 Chq#:20914 \$993,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3018 FAX: (403) 346-4178		<b>CANADIAN WESTERN BANK</b> BOX 10 STREET SW CALGARY, AB T2P 1T1	US 020914 10/11/2024
PAY: Nine Hundred Ninety Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 993,000.00 DOLLARS SUNTERRA FARMS LTD. US FL 0008 PER: <i>[Signature]</i>	
#020914# ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0099300000⑆			

2024-10-18 Chq#:20915 \$986,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3018 FAX: (403) 346-4178		<b>CANADIAN WESTERN BANK</b> BOX 10 STREET SW CALGARY, AB T2P 1T1	US 020915 10/11/2024
PAY: Nine Hundred Eighty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 986,000.00 DOLLARS SUNTERRA FARMS LTD. US FL 0008 PER: <i>[Signature]</i>	
#020915# ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0098600000⑆			

2024-10-18 Chq#:20904 \$936,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-3018 FAX: (403) 346-4178		<b>CANADIAN WESTERN BANK</b> BOX 10 STREET SW CALGARY, AB T2P 1T1	US 020904 10/10/2024
PAY: Nine Hundred Thirty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 936,000.00 DOLLARS SUNTERRA FARMS LTD. US FL 0008 PER: <i>[Signature]</i>	
#020904# ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0093600000⑆			



2024-10-18 Chq#:20920 \$961,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 4249 ALMA ALBERTA T0M 0A0	US 020920 10/11/2024
PAY: Nine Hundred Sixty One Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 961,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: <i>[Signature]</i>	101012024 101001204198 45 100961000000

2024-10-18 Chq#:20919 \$966,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 4249 ALMA ALBERTA T0M 0A0	US 020919 10/11/2024
PAY: Nine Hundred Sixty Six Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 966,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: <i>[Signature]</i>	101012024 101001204198 45 100966000000

2024-10-18 Chq#:20903 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 4249 ALMA ALBERTA T0M 0A0	US 020903 10/10/2024
PAY: Nine Hundred Forty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 948,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: <i>[Signature]</i>	101012024 101001204198 45 100948000000

2024-10-18 Chq#:20916 \$982,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 4249 ALMA ALBERTA T0M 0A0	US 020916 10/11/2024
PAY: Nine Hundred Eighty Two Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 982,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: <i>[Signature]</i>	101012024 101001204198 45 100982000000

2024-10-18 Chq#:20913 \$998,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 4249 ALMA ALBERTA T0M 0A0	US 020913 10/11/2024
PAY: Nine Hundred Ninety Eight Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 998,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: <i>[Signature]</i>	101012024 101001204198 45 100998000000

2024-10-18 Chq#:20910 \$888,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 4249 ALMA ALBERTA T0M 0A0	US 020910 10/10/2024
PAY: Eight Hundred Eighty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 888,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: <i>[Signature]</i>	101012024 101001204198 45 100888000000

2024-10-18 Chq#:20921 \$952,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 4249 ALMA ALBERTA T0M 0A0	US 020921 10/11/2024
PAY: Nine Hundred Fifty Two Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 952,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: <i>[Signature]</i>	101012024 101001204198 45 100952000000

2024-10-18 Chq#:20922 \$865,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 4249 ALMA ALBERTA T0M 0A0	US 020922 10/11/2024
PAY: Eight Hundred Sixty Five Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 865,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: <i>[Signature]</i>	101012024 101001204198 45 100865000000



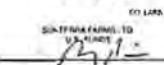
2024-10-18 Chq#:20917 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3018 FAX: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		US 020917
		10/11/2024		
PAY		Nine Hundred Seventy Seven Thousand Dollars and No Cents		\$ 977,000.00
TO THE ORDER OF		Compass Financial Box 4249 Mankato MN 56002-4249 USA		
PER:				
MICR: ⑆020917⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097700000⑆				

2024-10-19 Chq#:20931 \$922,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3018 FAX: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		US 020931
		10/14/2024		
PAY		Nine Hundred Twenty Two Thousand Dollars and No Cents		\$ 922,000.00
TO THE ORDER OF		Compass Financial Box 4249 Mankato MN 56002-4249 USA		
PER:				
MICR: ⑆020931⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0092200000⑆				

2024-10-19 Chq#:20932 \$646,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3018 FAX: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		US 020932
		10/14/2024		
PAY		Six Hundred Forty Six Thousand Dollars and No Cents		\$ 646,000.00
TO THE ORDER OF		Compass Financial Box 4249 Mankato MN 56002-4249 USA		
PER:				
MICR: ⑆020932⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0064600000⑆				

2024-10-19 Chq#:20925 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3018 FAX: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		US 020925
		10/14/2024		
PAY		Nine Hundred Sixty Seven Thousand Dollars and No Cents		\$ 967,000.00
TO THE ORDER OF		Compass Financial Box 4249 Mankato MN 56002-4249 USA		
PER:				
MICR: ⑆020925⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096700000⑆				

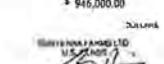
2024-10-19 Chq#:20926 \$963,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3018 FAX: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		US 020926
		10/14/2024		
PAY		Nine Hundred Sixty Three Thousand Dollars and No Cents		\$ 963,000.00
TO THE ORDER OF		Compass Financial Box 4249 Mankato MN 56002-4249 USA		
PER:				
MICR: ⑆020926⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096300000⑆				

2024-10-19 Chq#:20927 \$957,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3018 FAX: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		US 020927
		10/14/2024		
PAY		Nine Hundred Fifty Seven Thousand Dollars and No Cents		\$ 957,000.00
TO THE ORDER OF		Compass Financial Box 4249 Mankato MN 56002-4249 USA		
PER:				
MICR: ⑆020927⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095700000⑆				

2024-10-19 Chq#:20928 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3018 FAX: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		US 020928
		10/14/2024		
PAY		Nine Hundred Forty Six Thousand Dollars and No Cents		\$ 946,000.00
TO THE ORDER OF		Compass Financial Box 4249 Mankato MN 56002-4249 USA		
PER:				
MICR: ⑆020928⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094600000⑆				

2024-10-19 Chq#:20929 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3018 FAX: (403) 540-4178		CANADIAN WESTERN BANK BANK OF CANADA CHARTERED BANK		US 020929
		10/14/2024		
PAY		Nine Hundred Thirty Eight Thousand Dollars and No Cents		\$ 938,000.00
TO THE ORDER OF		Compass Financial Box 4249 Mankato MN 56002-4249 USA		
PER:				
MICR: ⑆020929⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093800000⑆				



2024-10-19 Chq#:20930 \$931,000.00

**SUNTERRA FARMS LTD.**  
 BOX 294  
 ACME, ALBERTA, CANADA T0G 0A0  
 TEL: (403) 546-3818 FAX: (403) 546-4178

US 020930  
 10/18/2024

PAY: Nine Hundred Thirty One Thousand Dollars and No Cents  
 Compeer Financial  
 Box 4249  
 Marketa MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*

⑆020930⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0093100000⑆

2024-10-19 Chq#:20924 \$971,000.00

**SUNTERRA FARMS LTD.**  
 BOX 294  
 ACME, ALBERTA, CANADA T0G 0A0  
 TEL: (403) 546-3818 FAX: (403) 546-4178

US 020924  
 10/18/2024

PAY: Nine Hundred Seventy One Thousand Dollars and No Cents  
 Compeer Financial  
 Box 4249  
 Marketa MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*

⑆020924⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0097100000⑆

2024-10-19 Chq#:20923 \$979,000.00

**SUNTERRA FARMS LTD.**  
 BOX 294  
 ACME, ALBERTA, CANADA T0G 0A0  
 TEL: (403) 546-3818 FAX: (403) 546-4178

US 020923  
 10/18/2024

PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents  
 Compeer Financial  
 Box 4249  
 Marketa MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*

⑆020923⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0097900000⑆

2024-10-22 Chq#:20933 \$976,000.00

**SUNTERRA FARMS LTD.**  
 BOX 294  
 ACME, ALBERTA, CANADA T0G 0A0  
 TEL: (403) 546-3818 FAX: (403) 546-4178

US 020933  
 10/15/2024

PAY: Nine Hundred Seventy Six Thousand Dollars and No Cents  
 Compeer Financial  
 Box 4249  
 Marketa MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*

⑆020933⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0097600000⑆

2024-10-22 Chq#:20934 \$964,000.00

**SUNTERRA FARMS LTD.**  
 BOX 294  
 ACME, ALBERTA, CANADA T0G 0A0  
 TEL: (403) 546-3818 FAX: (403) 546-4178

US 020934  
 10/15/2024

PAY: Nine Hundred Sixty Four Thousand Dollars and No Cents  
 Compeer Financial  
 Box 4249  
 Marketa MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*

⑆020934⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0096400000⑆

2024-10-22 Chq#:20935 \$961,000.00

**SUNTERRA FARMS LTD.**  
 BOX 294  
 ACME, ALBERTA, CANADA T0G 0A0  
 TEL: (403) 546-3818 FAX: (403) 546-4178

US 020935  
 10/15/2024

PAY: Nine Hundred Sixty One Thousand Dollars and No Cents  
 Compeer Financial  
 Box 4249  
 Marketa MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*

⑆020935⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0096100000⑆

2024-10-22 Chq#:20936 \$957,000.00

**SUNTERRA FARMS LTD.**  
 BOX 294  
 ACME, ALBERTA, CANADA T0G 0A0  
 TEL: (403) 546-3818 FAX: (403) 546-4178

US 020936  
 10/15/2024

PAY: Nine Hundred Fifty Seven Thousand Dollars and No Cents  
 Compeer Financial  
 Box 4249  
 Marketa MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*

⑆020936⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0095700000⑆

2024-10-22 Chq#:20937 \$952,000.00

**SUNTERRA FARMS LTD.**  
 BOX 294  
 ACME, ALBERTA, CANADA T0G 0A0  
 TEL: (403) 546-3818 FAX: (403) 546-4178

US 020937  
 10/15/2024

PAY: Nine Hundred Fifty Two Thousand Dollars and No Cents  
 Compeer Financial  
 Box 4249  
 Marketa MN 56002-4249  
 USA

TO THE ORDER OF

PER: *[Signature]*

⑆020937⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ 45 ⑆0095200000⑆



2024-10-22 Chq#:20938 \$943,000.00

**SUNTERRA FARMS LTD.**  
BOX 254  
ACME ALBERTA CANADA T0M 0A0  
TEL: (403) 540-2018 FAX: (403) 540-4179

US 020938  
10/15/2024

PAY: Nine Hundred Forty Three Thousand Dollars and No Cents \$ 943,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS  
PER: [Signature]

⑆020938⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0094300000⑆

2024-10-22 Chq#:20939 \$934,000.00

**SUNTERRA FARMS LTD.**  
BOX 254  
ACME ALBERTA CANADA T0M 0A0  
TEL: (403) 540-2018 FAX: (403) 540-4179

US 020939  
10/15/2024

PAY: Nine Hundred Thirty Four Thousand Dollars and No Cents \$ 934,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS  
PER: [Signature]

⑆020939⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0093400000⑆

2024-10-22 Chq#:20940 \$926,000.00

**SUNTERRA FARMS LTD.**  
BOX 254  
ACME ALBERTA CANADA T0M 0A0  
TEL: (403) 540-2018 FAX: (403) 540-4179

US 020940  
10/15/2024

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: SUNTERRA FARMS LTD. U.S. FUNDS  
PER: [Signature]

⑆020940⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0092600000⑆

2024-10-22 Chq#:20941 \$917,000.00

**SUNTERRA FARMS LTD.**  
BOX 254  
ACME ALBERTA CANADA T0M 0A0  
TEL: (403) 540-2018 FAX: (403) 540-4179

US 020941  
10/15/2024

PAY: Nine Hundred Seventeen Thousand Dollars and No Cents \$ 917,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS  
PER: [Signature]

⑆020941⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0091700000⑆

2024-10-22 Chq#:20942 \$644,000.00

**SUNTERRA FARMS LTD.**  
BOX 254  
ACME ALBERTA CANADA T0M 0A0  
TEL: (403) 540-2018 FAX: (403) 540-4179

US 020942  
10/15/2024

PAY: Six Hundred Forty Four Thousand Dollars and No Cents \$ 644,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS  
PER: [Signature]

⑆020942⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0064400000⑆

2024-10-23 Chq#:20689 \$2,413.70

**SUNTERRA FARMS LTD.**  
BOX 254  
ACME ALBERTA CANADA T0M 0A0  
TEL: (403) 540-2018 FAX: (403) 540-4179

US 020689  
DATE: 8/16/2024  
10/15/2024

PAY: \*\*\*Two thousand four hundred thirteen and 70/100 \$ 2,413.70  
Collector  
3235 S Loop 289  
Suite 207  
Lubbock TX, USA  
79424

TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS  
PER: [Signature]

⑆020689⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45

2024-10-23 Chq#:20943 \$978,000.00

**SUNTERRA FARMS LTD.**  
BOX 254  
ACME ALBERTA CANADA T0M 0A0  
TEL: (403) 540-2018 FAX: (403) 540-4179

US 020943  
10/16/2024

PAY: Nine Hundred Seventy Eight Thousand Dollars and No Cents \$ 978,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS  
PER: [Signature]

⑆020943⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0097800000⑆

2024-10-23 Chq#:20944 \$967,000.00

**SUNTERRA FARMS LTD.**  
BOX 254  
ACME ALBERTA CANADA T0M 0A0  
TEL: (403) 540-2018 FAX: (403) 540-4179

US 020944  
10/16/2024

PAY: Nine Hundred Sixty Seven Thousand Dollars and No Cents \$ 967,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS  
PER: [Signature]

⑆020944⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0096700000⑆



2024-10-23 Chq#:20945 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 RD 100, ALBERTA, CANADA T0M 0A0 TEL: (403) 842-8218 FAX: (403) 842-8179		<b>CANADIAN WESTERN BANK</b> BOX 1, STONEY TOWNSHIP CALGARY, AB T0P 1T1	US 020945 10/16/2024
PAY: Nine Hundred Fifty Five Thousand Dollars and No Cents Compass Financial Box 4249 Marquette MN 56002-4249 USA		\$ 955,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <u>[Signature]</u> PER: <u>C</u>	
⑆020945⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5⑆ ⑆0095500000⑆			

2024-10-23 Chq#:20946 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 RD 100, ALBERTA, CANADA T0M 0A0 TEL: (403) 842-8218 FAX: (403) 842-8179		<b>CANADIAN WESTERN BANK</b> BOX 1, STONEY TOWNSHIP CALGARY, AB T0P 1T1	US 020946 10/16/2024
PAY: Nine Hundred Forty Six Thousand Dollars and No Cents Compass Financial Box 4249 Marquette MN 56002-4249 USA		\$ 946,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <u>[Signature]</u> PER: <u>C</u>	
⑆020946⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5⑆ ⑆0094600000⑆			

2024-10-23 Chq#:20947 \$934,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 RD 100, ALBERTA, CANADA T0M 0A0 TEL: (403) 842-8218 FAX: (403) 842-8179		<b>CANADIAN WESTERN BANK</b> BOX 1, STONEY TOWNSHIP CALGARY, AB T0P 1T1	US 020947 10/16/2024
PAY: Nine Hundred Thirty Four Thousand Dollars and No Cents Compass Financial Box 4249 Marquette MN 56002-4249 USA		\$ 934,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <u>[Signature]</u> PER: <u>C</u>	
⑆020947⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5⑆ ⑆0093400000⑆			

2024-10-23 Chq#:20948 \$922,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 RD 100, ALBERTA, CANADA T0M 0A0 TEL: (403) 842-8218 FAX: (403) 842-8179		<b>CANADIAN WESTERN BANK</b> BOX 1, STONEY TOWNSHIP CALGARY, AB T0P 1T1	US 020948 10/16/2024
PAY: Nine Hundred Twenty Two Thousand Dollars and No Cents Compass Financial Box 4249 Marquette MN 56002-4249 USA		\$ 922,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <u>[Signature]</u> PER: <u>C</u>	
⑆020948⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5⑆ ⑆0092200000⑆			

2024-10-23 Chq#:20949 \$916,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 RD 100, ALBERTA, CANADA T0M 0A0 TEL: (403) 842-8218 FAX: (403) 842-8179		<b>CANADIAN WESTERN BANK</b> BOX 1, STONEY TOWNSHIP CALGARY, AB T0P 1T1	US 020949 10/16/2024
PAY: Nine Hundred Sixteen Thousand Dollars and No Cents Compass Financial Box 4249 Marquette MN 56002-4249 USA		\$ 916,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <u>[Signature]</u> PER: <u>C</u>	
⑆020949⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5⑆ ⑆0091600000⑆			

2024-10-23 Chq#:20950 \$913,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 RD 100, ALBERTA, CANADA T0M 0A0 TEL: (403) 842-8218 FAX: (403) 842-8179		<b>CANADIAN WESTERN BANK</b> BOX 1, STONEY TOWNSHIP CALGARY, AB T0P 1T1	US 020950 10/16/2024
PAY: Nine Hundred Thirteen Thousand Dollars and No Cents Compass Financial Box 4249 Marquette MN 56002-4249 USA		\$ 913,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <u>[Signature]</u> PER: <u>C</u>	
⑆020950⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5⑆ ⑆0091300000⑆			

2024-10-23 Chq#:20951 \$719,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 RD 100, ALBERTA, CANADA T0M 0A0 TEL: (403) 842-8218 FAX: (403) 842-8179		<b>CANADIAN WESTERN BANK</b> BOX 1, STONEY TOWNSHIP CALGARY, AB T0P 1T1	US 020951 10/16/2024
PAY: Seven Hundred Nineteen Thousand Dollars and No Cents Compass Financial Box 4249 Marquette MN 56002-4249 USA		\$ 719,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <u>[Signature]</u> PER: <u>C</u>	
⑆020951⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5⑆ ⑆0071900000⑆			

2024-10-24 Chq#:20957 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 RD 100, ALBERTA, CANADA T0M 0A0 TEL: (403) 842-8218 FAX: (403) 842-8179		<b>CANADIAN WESTERN BANK</b> BOX 1, STONEY TOWNSHIP CALGARY, AB T0P 1T1	US 020957 10/17/2024
PAY: Nine Hundred Thirty Eight Thousand Dollars and No Cents Compass Financial Box 4249 Marquette MN 56002-4249 USA		\$ 938,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <u>[Signature]</u> PER: <u>C</u>	
⑆020957⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5⑆ ⑆0093800000⑆			



2024-10-24 Chq#:20961 \$856,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 4249 T0M CHQ# 20961		US 020961
10/17/2024				
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		PER <i>[Signature]</i>	
⑈020961⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0085600000⑈				

2024-10-24 Chq#:20959 \$919,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 4249 T0M CHQ# 20959		US 020959
10/17/2024				
PAY	Nine hundred Ninety Nine Thousand Dollars and No Cents		\$ 919,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i>	
⑈020959⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0091900000⑈				

2024-10-24 Chq#:20956 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 4249 T0M CHQ# 20956		US 020956
10/17/2024				
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		PER <i>[Signature]</i>	
⑈020956⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0094600000⑈				

2024-10-24 Chq#:20955 \$961,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 4249 T0M CHQ# 20955		US 020955
10/17/2024				
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		PER <i>[Signature]</i>	
⑈020955⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0096100000⑈				

2024-10-24 Chq#:20954 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 4249 T0M CHQ# 20954		US 020954
10/17/2024				
PAY	Nine Hundred Seventy Seven Thousand Dollars and No Cents		\$ 977,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i>	
⑈020954⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0097700000⑈				

2024-10-24 Chq#:20960 \$903,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 4249 T0M CHQ# 20960		US 020960
10/17/2024				
PAY	Nine Hundred Three Thousand Dollars and No Cents		\$ 903,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i>	
⑈020960⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0090300000⑈				

2024-10-24 Chq#:20952 \$992,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 4249 T0M CHQ# 20952		US 020952
10/17/2024				
PAY	Nine Hundred Ninety Two Thousand Dollars and No Cents		\$ 992,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i>	
⑈020952⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0099200000⑈				

2024-10-24 Chq#:20958 \$925,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 4249 T0M CHQ# 20958		US 020958
10/17/2024				
PAY	Nine Hundred Twenty Five Thousand Dollars and No Cents		\$ 925,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		PER <i>[Signature]</i>	
⑈020958⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0092500000⑈				



**2024-10-24 Chq#:20953 \$983,000.00**

**SUNTERRA FARMS LTD.**  
800 S.W.  
ACME, ALBERTA, CANADA T0A 0A0  
TEL: (403) 546-3618 FAX: (403) 546-4178

US 020953  
10/17/2024

PAY: Nine Hundred Eighty Three Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 983,000.00  
DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: [Signature]

⑆020953⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098300000⑆

**2024-10-25 Chq#:20965 \$931,000.00**

**SUNTERRA FARMS LTD.**  
800 S.W.  
ACME, ALBERTA, CANADA T0A 0A0  
TEL: (403) 546-3618 FAX: (403) 546-4178

US 020965  
10/18/2024

PAY: Nine Hundred Thirty One Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 931,000.00  
DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: [Signature]

⑆020965⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093100000⑆

**2024-10-25 Chq#:20971 \$686,000.00**

**SUNTERRA FARMS LTD.**  
800 S.W.  
ACME, ALBERTA, CANADA T0A 0A0  
TEL: (403) 546-3618 FAX: (403) 546-4178

US 020971  
10/18/2024

PAY: Six Hundred Eighty Six Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 686,000.00  
DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: [Signature]

⑆020971⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0068600000⑆

**2024-10-25 Chq#:20966 \$926,000.00**

**SUNTERRA FARMS LTD.**  
800 S.W.  
ACME, ALBERTA, CANADA T0A 0A0  
TEL: (403) 546-3618 FAX: (403) 546-4178

US 020966  
10/18/2024

PAY: Nine hundred Twenty Six Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 926,000.00  
DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: [Signature]

⑆020966⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0092600000⑆

**2024-10-25 Chq#:20962 \$957,000.00**

**SUNTERRA FARMS LTD.**  
800 S.W.  
ACME, ALBERTA, CANADA T0A 0A0  
TEL: (403) 546-3618 FAX: (403) 546-4178

US 020962  
10/18/2024

PAY: Nine Hundred Fifty Seven Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 957,000.00  
DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: [Signature]

⑆020962⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095700000⑆

**2024-10-25 Chq#:20967 \$918,000.00**

**SUNTERRA FARMS LTD.**  
800 S.W.  
ACME, ALBERTA, CANADA T0A 0A0  
TEL: (403) 546-3618 FAX: (403) 546-4178

US 020967  
10/18/2024

PAY: Nine Hundred Eighteen Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 918,000.00  
DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: [Signature]

⑆020967⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0091800000⑆

**2024-10-25 Chq#:20969 \$900,000.00**

**SUNTERRA FARMS LTD.**  
800 S.W.  
ACME, ALBERTA, CANADA T0A 0A0  
TEL: (403) 546-3618 FAX: (403) 546-4178

US 020969  
10/18/2024

PAY: Nine Hundred Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 900,000.00  
DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: [Signature]

⑆020969⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0090000000⑆

**2024-10-25 Chq#:20963 \$943,000.00**

**SUNTERRA FARMS LTD.**  
800 S.W.  
ACME, ALBERTA, CANADA T0A 0A0  
TEL: (403) 546-3618 FAX: (403) 546-4178

US 020963  
10/18/2024

PAY: Nine Hundred Forty Three Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 943,000.00  
DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: [Signature]

⑆020963⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094300000⑆



2024-10-25 Chq#:20970 \$893,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 848-3418 FAX: (403) 848-4179		CANADIAN WESTERN BANK BANK OF CANADA CIBC TD BANK OF MONTREAL BANK OF NOVA SCOTIA BANK OF QUEBEC BANK OF THE ATLANTIC BANK OF THE NORTHWEST BANK OF THE PACIFIC BANK OF THE WEST BANK OF THE NORTHWEST BANK OF THE PACIFIC BANK OF THE WEST	US 020970 10/18/2024
PAY: Eight hundred Ninety Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 893,000.00	10/18/2024
TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>	
MICR: ⑆020970⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0069300000⑆			

2024-10-25 Chq#:20964 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 848-3418 FAX: (403) 848-4179		CANADIAN WESTERN BANK BANK OF CANADA CIBC TD BANK OF MONTREAL BANK OF NOVA SCOTIA BANK OF QUEBEC BANK OF THE ATLANTIC BANK OF THE NORTHWEST BANK OF THE PACIFIC BANK OF THE WEST BANK OF THE NORTHWEST BANK OF THE PACIFIC BANK OF THE WEST	US 020964 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	10/18/2024
TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>	
MICR: ⑆020964⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0093800000⑆			

2024-10-25 Chq#:20968 \$908,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 848-3418 FAX: (403) 848-4179		CANADIAN WESTERN BANK BANK OF CANADA CIBC TD BANK OF MONTREAL BANK OF NOVA SCOTIA BANK OF QUEBEC BANK OF THE ATLANTIC BANK OF THE NORTHWEST BANK OF THE PACIFIC BANK OF THE WEST BANK OF THE NORTHWEST BANK OF THE PACIFIC BANK OF THE WEST	US 020968 10/18/2024
PAY: Nine hundred Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 908,000.00	10/18/2024
TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>	
MICR: ⑆020968⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0090800000⑆			

2024-10-26 Chq#:20972 \$971,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 848-3418 FAX: (403) 848-4179		CANADIAN WESTERN BANK BANK OF CANADA CIBC TD BANK OF MONTREAL BANK OF NOVA SCOTIA BANK OF QUEBEC BANK OF THE ATLANTIC BANK OF THE NORTHWEST BANK OF THE PACIFIC BANK OF THE WEST BANK OF THE NORTHWEST BANK OF THE PACIFIC BANK OF THE WEST	US 020972 10/21/2024
PAY: Nine hundred Seventy One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 971,000.00	10/21/2024
TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>	
MICR: ⑆020972⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0097100000⑆			

2024-10-26 Chq#:20973 \$963,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 848-3418 FAX: (403) 848-4179		CANADIAN WESTERN BANK BANK OF CANADA CIBC TD BANK OF MONTREAL BANK OF NOVA SCOTIA BANK OF QUEBEC BANK OF THE ATLANTIC BANK OF THE NORTHWEST BANK OF THE PACIFIC BANK OF THE WEST BANK OF THE NORTHWEST BANK OF THE PACIFIC BANK OF THE WEST	US 020973 10/21/2024
PAY: Nine hundred Sixty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 963,000.00	10/21/2024
TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>	
MICR: ⑆020973⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0096300000⑆			

2024-10-26 Chq#:20974 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 848-3418 FAX: (403) 848-4179		CANADIAN WESTERN BANK BANK OF CANADA CIBC TD BANK OF MONTREAL BANK OF NOVA SCOTIA BANK OF QUEBEC BANK OF THE ATLANTIC BANK OF THE NORTHWEST BANK OF THE PACIFIC BANK OF THE WEST BANK OF THE NORTHWEST BANK OF THE PACIFIC BANK OF THE WEST	US 020974 10/21/2024
PAY: Nine hundred Fifty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 955,000.00	10/21/2024
TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>	
MICR: ⑆020974⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0095500000⑆			

2024-10-26 Chq#:20975 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 848-3418 FAX: (403) 848-4179		CANADIAN WESTERN BANK BANK OF CANADA CIBC TD BANK OF MONTREAL BANK OF NOVA SCOTIA BANK OF QUEBEC BANK OF THE ATLANTIC BANK OF THE NORTHWEST BANK OF THE PACIFIC BANK OF THE WEST BANK OF THE NORTHWEST BANK OF THE PACIFIC BANK OF THE WEST	US 020975 10/21/2024
PAY: Nine hundred Forty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 946,000.00	10/21/2024
TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>	
MICR: ⑆020975⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0094600000⑆			

2024-10-26 Chq#:20976 \$939,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 848-3418 FAX: (403) 848-4179		CANADIAN WESTERN BANK BANK OF CANADA CIBC TD BANK OF MONTREAL BANK OF NOVA SCOTIA BANK OF QUEBEC BANK OF THE ATLANTIC BANK OF THE NORTHWEST BANK OF THE PACIFIC BANK OF THE WEST BANK OF THE NORTHWEST BANK OF THE PACIFIC BANK OF THE WEST	US 020976 10/21/2024
PAY: Nine hundred Thirty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 939,000.00	10/21/2024
TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>	
MICR: ⑆020976⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ 45 ⑆0093900000⑆			



2024-10-26 Chq#:20977 \$925,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 543 2818 FAX: (403) 543 4175		CANADIAN WESTERN BANK BOX 157811 STN CALGARY, AB T2P 1K1	US 020977 10/21/2024
PAY Nine Hundred Twenty Five Thousand Dollars and No Cents Compass Financial Box 4249 Marquette MN 56002-4249 USA		\$ 925,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. PAYEE PER: <i>[Signature]</i> PCN: C
#020977# 103039#030# 101001204198# 45 /0092500000/			

2024-10-26 Chq#:20978 \$918,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 543 2818 FAX: (403) 543 4175		CANADIAN WESTERN BANK BOX 157811 STN CALGARY, AB T2P 1K1	US 020978 10/21/2024
PAY Nine Hundred Eighteen Thousand Dollars and No Cents Compass Financial Box 4249 Marquette MN 56002-4249 USA		\$ 918,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. PAYEE PER: <i>[Signature]</i> PCN: C
#020978# 103039#030# 101001204198# 45 /0091800000/			

2024-10-26 Chq#:20979 \$911,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 543 2818 FAX: (403) 543 4175		CANADIAN WESTERN BANK BOX 157811 STN CALGARY, AB T2P 1K1	US 020979 10/21/2024
PAY Nine Hundred Eleven Thousand Dollars and No Cents Compass Financial Box 4249 Marquette MN 56002-4249 USA		\$ 911,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. PAYEE PER: <i>[Signature]</i> PCN: C
#020979# 103039#030# 101001204198# 45 /0091100000/			

2024-10-26 Chq#:20980 \$906,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 543 2818 FAX: (403) 543 4175		CANADIAN WESTERN BANK BOX 157811 STN CALGARY, AB T2P 1K1	US 020980 10/21/2024
PAY Nine Hundred Six Thousand Dollars and No Cents Compass Financial Box 4249 Marquette MN 56002-4249 USA		\$ 906,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. PAYEE PER: <i>[Signature]</i> PCN: C
#020980# 103039#030# 101001204198# 45 /0090600000/			

2024-10-26 Chq#:20981 \$796,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 543 2818 FAX: (403) 543 4175		CANADIAN WESTERN BANK BOX 157811 STN CALGARY, AB T2P 1K1	US 020981 10/21/2024
PAY Seven Hundred Ninety Six Thousand Dollars and No Cents Compass Financial Box 4249 Marquette MN 56002-4249 USA		\$ 796,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. PAYEE PER: <i>[Signature]</i> PCN: C
#020981# 103039#030# 101001204198# 45 /0079600000/			

2024-10-29 Chq#:20982 \$983,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 543 2818 FAX: (403) 543 4175		CANADIAN WESTERN BANK BOX 157811 STN CALGARY, AB T2P 1K1	US 020982 10/22/2024
PAY Nine Hundred Eighty Three Thousand Dollars and No Cents Compass Financial Box 4249 Marquette MN 56002-4249 USA		\$ 983,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. PAYEE PER: <i>[Signature]</i> PCN: C
#020982# 103039#030# 101001204198# 45 /0098300000/			

2024-10-29 Chq#:20988 \$933,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 543 2818 FAX: (403) 543 4175		CANADIAN WESTERN BANK BOX 157811 STN CALGARY, AB T2P 1K1	US 020988 10/22/2024
PAY Nine Hundred Thirty Three Thousand Dollars and No Cents Compass Financial Box 4249 Marquette MN 56002-4249 USA		\$ 933,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. PAYEE PER: <i>[Signature]</i> PCN: C
#020988# 103039#030# 101001204198# 45 /0093300000/			

2024-10-29 Chq#:20989 \$926,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 543 2818 FAX: (403) 543 4175		CANADIAN WESTERN BANK BOX 157811 STN CALGARY, AB T2P 1K1	US 020989 10/22/2024
PAY Nine Hundred Twenty Six Thousand Dollars and No Cents Compass Financial Box 4249 Marquette MN 56002-4249 USA		\$ 926,000.00 DOLLARS	SUNTERRA FARMS LTD. U.S. PAYEE PER: <i>[Signature]</i> PCN: C
#020989# 103039#030# 101001204198# 45 /0092600000/			



2024-10-29 Chq#:20990 \$761,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. C CALGARY, AB T2C 1Y1	US 020990 10/22/2024
PAY	Seven Hundred Sixty One Thousand Dollars and No Cents	\$ 761,000.00	DOLLARS
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u>[Signature]</u> PER: C
#020990# ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0075100000⑆			

2024-10-29 Chq#:20983 \$975,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. C CALGARY, AB T2C 1Y1	US 020983 10/22/2024
PAY	Nine Hundred Seventy Five Thousand Dollars and No Cents	\$ 975,000.00	DOLLARS
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u>[Signature]</u> PER: C
#020983# ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0097500000⑆			

2024-10-29 Chq#:20984 \$966,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. C CALGARY, AB T2C 1Y1	US 020984 10/22/2024
PAY	Nine Hundred Sixty Six Thousand Dollars and No Cents	\$ 966,000.00	DOLLARS
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u>[Signature]</u> PER: C
#020984# ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0096600000⑆			

2024-10-29 Chq#:20985 \$959,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. C CALGARY, AB T2C 1Y1	US 020985 10/23/2024
PAY	Nine Hundred Fifty Nine Thousand Dollars and No Cents	\$ 959,000.00	DOLLARS
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u>[Signature]</u> PER: C
#020985# ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0095900000⑆			

2024-10-29 Chq#:20986 \$950,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. C CALGARY, AB T2C 1Y1	US 020986 10/22/2024
PAY	Nine Hundred Fifty Thousand Dollars and No Cents	\$ 950,000.00	DOLLARS
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u>[Signature]</u> PER: C
#020986# ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0095000000⑆			

2024-10-29 Chq#:20987 \$947,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. C CALGARY, AB T2C 1Y1	US 020987 10/22/2024
PAY	Nine Hundred Forty Seven Thousand Dollars and No Cents	\$ 947,000.00	DOLLARS
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u>[Signature]</u> PER: C
#020987# ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0094700000⑆			

2024-10-30 Chq#:20991 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. C CALGARY, AB T2C 1Y1	US 020991 10/31/2024
PAY	Nine Hundred Seventy Nine Thousand Dollars and No Cents	\$ 979,000.00	DOLLARS
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u>[Signature]</u> PER: C
#020991# ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0097900000⑆			

2024-10-30 Chq#:20992 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. C CALGARY, AB T2C 1Y1	US 020992 10/31/2024
PAY	Nine Hundred Seventy Two Thousand Dollars and No Cents	\$ 972,000.00	DOLLARS
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u>[Signature]</u> PER: C
#020992# ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0097200000⑆			



2024-10-30 Chq#:20993 \$967,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
ALBERTA, CANADA T0M 0G0  
TEL: (403) 545 3418 FAX: (403) 545 4179

10/23/2024

PAY Nine Hundred Sixty Seven Thousand Dollars and No Cents \$ 967,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*

⑈020993⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑆0096700000⑈

2024-10-30 Chq#:20994 \$960,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
ALBERTA, CANADA T0M 0G0  
TEL: (403) 545 3418 FAX: (403) 545 4179

10/23/2024

PAY Nine Hundred Sixty Thousand Dollars and No Cents \$ 960,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*

⑈020994⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑆0096000000⑈

2024-10-30 Chq#:20995 \$956,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
ALBERTA, CANADA T0M 0G0  
TEL: (403) 545 3418 FAX: (403) 545 4179

10/23/2024

PAY Nine Hundred Fifty Six Thousand Dollars and No Cents \$ 956,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*

⑈020995⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑆0095600000⑈

2024-10-30 Chq#:20996 \$948,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
ALBERTA, CANADA T0M 0G0  
TEL: (403) 545 3418 FAX: (403) 545 4179

10/23/2024

PAY Nine Hundred Forty Eight Thousand Dollars and No Cents \$ 948,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*

⑈020996⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑆0094800000⑈

2024-10-30 Chq#:20997 \$942,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
ALBERTA, CANADA T0M 0G0  
TEL: (403) 545 3418 FAX: (403) 545 4179

10/23/2024

PAY Nine Hundred Forty Two Thousand Dollars and No Cents \$ 942,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*

⑈020997⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑆0094200000⑈

2024-10-30 Chq#:20998 \$938,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
ALBERTA, CANADA T0M 0G0  
TEL: (403) 545 3418 FAX: (403) 545 4179

10/23/2024

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]*

⑈020998⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑆0093800000⑈

2024-10-30 Chq#:20999 \$933,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
ALBERTA, CANADA T0M 0G0  
TEL: (403) 545 3418 FAX: (403) 545 4179

10/23/2024

PAY Nine Hundred Thirty Three Thousand Dollars and No Cents \$ 933,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF

PER: *[Signature]*

⑈020999⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑆0093300000⑈

2024-10-30 Chq#:21000 \$926,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
ALBERTA, CANADA T0M 0G0  
TEL: (403) 545 3418 FAX: (403) 545 4179

10/23/2024

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]*

⑈021000⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑆0092600000⑈



2024-10-30 Chq#:21001 \$479,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1100 STN CALGARY, AB T2C 1Y1	US 021001 10/23/2024
PAY Four Hundred Seventy Nine Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 479,000.00	DOLLARS
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u>[Signature]</u>
⑆021001⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0047900000⑆			

2024-10-31 Chq#:21007 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1100 STN CALGARY, AB T2C 1Y1	US 021007 10/24/2024
PAY Nine Hundred Thirty Eight Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 938,000.00	DOLLARS
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u>[Signature]</u>
⑆021007⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093800000⑆			

2024-10-31 Chq#:21008 \$930,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1100 STN CALGARY, AB T2C 1Y1	US 021008 10/24/2024
PAY Nine Hundred Thirty Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 930,000.00	DOLLARS
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u>[Signature]</u>
⑆021008⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093000000⑆			

2024-10-31 Chq#:21009 \$924,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1100 STN CALGARY, AB T2C 1Y1	US 021009 10/24/2024
PAY Nine Hundred Twenty Four Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 924,000.00	DOLLARS
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u>[Signature]</u>
⑆021009⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0092400000⑆			

2024-10-31 Chq#:21010 \$912,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1100 STN CALGARY, AB T2C 1Y1	US 021010 10/24/2024
PAY Nine Hundred Twelve Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 912,000.00	DOLLARS
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u>[Signature]</u>
⑆021010⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0091200000⑆			

2024-10-31 Chq#:21011 \$430,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1100 STN CALGARY, AB T2C 1Y1	US 021011 10/24/2024
PAY Four Hundred Thirty Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 430,000.00	DOLLARS
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u>[Signature]</u>
⑆021011⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0043000000⑆			

2024-10-31 Chq#:21002 \$995,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1100 STN CALGARY, AB T2C 1Y1	US 021002 10/24/2024
PAY Nine Hundred Ninety Five Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 995,000.00	DOLLARS
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u>[Signature]</u>
⑆021002⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0099500000⑆			

2024-10-31 Chq#:21003 \$987,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1100 STN CALGARY, AB T2C 1Y1	US 021003 10/24/2024
PAY Nine Hundred Eighty Seven Thousand Dollars and No Cents Compass Financial Box 4249 Mankato MN 56002-4249 USA		\$ 987,000.00	DOLLARS
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u>[Signature]</u>
⑆021003⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0098700000⑆			



2024-10-31 Chq#:21004 \$976,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A9 TEL: (403) 546-3515 FAX: (403) 546-4179		US 021004 10/31/2024	
PAY		\$ 976,000.00	
Nine Hundred Seventy Six Thousand Dollars and No Cents		DOLLARS	
Compass Financial			
Box 4249		SUNTERRA FARMS LTD.	
Markham MN 55002-4249		U.S. Funds	
USA		PER <i>[Signature]</i>	
⑈021004⑈ ⑆03039⑈030⑆ 101001204198⑆ 45 ⑈0097600000⑆			

2024-10-31 Chq#:21005 \$963,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A9 TEL: (403) 546-3515 FAX: (403) 546-4179		US 021005 10/31/2024	
PAY		\$ 963,000.00	
Nine hundred Sixty Three Thousand Dollars and No Cents		DOLLARS	
Compass Financial			
Box 4249		SUNTERRA FARMS LTD.	
Markham MN 55002-4249		U.S. Funds	
USA		PER <i>[Signature]</i>	
⑈021005⑈ ⑆03039⑈030⑆ 101001204198⑆ 45 ⑈0096300000⑆			

2024-10-31 Chq#:21006 \$945,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A9 TEL: (403) 546-3515 FAX: (403) 546-4179		US 021006 10/31/2024	
PAY		\$ 945,000.00	
Nine Hundred Forty Five Thousand Dollars and No Cents		DOLLARS	
Compass Financial			
Box 4249		SUNTERRA FARMS LTD.	
Markham MN 55002-4249		U.S. Funds	
USA		PER <i>[Signature]</i>	
⑈021006⑈ ⑆03039⑈030⑆ 101001204198⑆ 45 ⑈0094500000⑆			

2024-10-02 Chq#:56414 \$5,775.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A9 TEL: (403) 546-3515 FAX: (403) 546-4179		056414 DATE 9/19/2024 HST 50 YYY	
PAY		\$ ***5,775.00	
Five thousand seven hundred seventy five and no /100		DOLLARS	
152510 ACME LTD		SUNTERRA FARMS LTD.	
Greg Murray		U.S. Funds	
150 - 1st Street SW		PER <i>[Signature]</i>	
Drumheller AB T0J 0T6			
⑈056414⑈ ⑆03039⑈030⑆ 101001793323⑆			

2024-10-03 Chq#:56418 \$1,860.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A9 TEL: (403) 546-3515 FAX: (403) 546-4179		056418 DATE 9/19/2024 HST 50 YYY	
PAY		\$ ***1,860.00	
One thousand eight hundred sixty and no /100		DOLLARS	
Gangster Enterprises Ltd.		SUNTERRA FARMS LTD.	
Suite 210		U.S. Funds	
500 Crawford Crescent NW		PER <i>[Signature]</i>	
Calgary AB T2G 0S4			
⑈056418⑈ ⑆03039⑈030⑆ 101001793323⑆			

2024-10-03 Chq#:56424 \$9,077.21

<b>SUNTERRA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A9 TEL: (403) 546-3515 FAX: (403) 546-4179		056424 DATE 9/19/2024 HST 50 YYY	
PAY		\$ ***9,077.21	
Nine thousand ninety seven and 21 /100		DOLLARS	
Glen Price		SUNTERRA FARMS LTD.	
Calgary AB CANADA		U.S. Funds	
PER <i>[Signature]</i>			
⑈056424⑈ ⑆03039⑈030⑆ 101001793323⑆			

2024-10-03 Chq#:56413 \$108,509.50

<b>SUNTERRA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A9 TEL: (403) 546-3515 FAX: (403) 546-4179		056413 DATE 9/19/2024 HST 50 YYY	
PAY		\$ ***108,509.50	
One hundred eight thousand five hundred nine and 50 /100		DOLLARS	
ADN Road Services Inc.		SUNTERRA FARMS LTD.	
105 21st Street East		U.S. Funds	
8th Floor, Canada Building		PER <i>[Signature]</i>	
Saskatoon SK S7N 0G3			
⑈056413⑈ ⑆03039⑈030⑆ 101001793323⑆			

2024-10-04 Chq#:56421 \$172.50

<b>SUNTERRA FARMS LTD.</b> BOX 204 ACME, ALBERTA, CANADA T0M 0A9 TEL: (403) 546-3515 FAX: (403) 546-4179		056421 DATE 9/19/2024 HST 50 YYY	
PAY		\$ ***172.50	
One hundred seventy two and 50 /100		DOLLARS	
Pawel Leronowski		SUNTERRA FARMS LTD.	
Box 222		U.S. Funds	
Acme AB T0M 0A9		PER <i>[Signature]</i>	
⑈056421⑈ ⑆03039⑈030⑆ 101001793323⑆			



2024-10-08 Chq#:56443 \$2,274.87

**SUNTERRA FARMS LTD.**  
BOX 258  
AGRIUM, ALBERTA, CANADA T2B 0A0  
Tel: (403) 345-3418 Fax: (403) 345-4179

DATE 10/3/2024  
MM DD YYYY

PAY \*\*\*Two thousand two hundred seventy four and 87 / 100  
\$ \*\*2,274.87

TO THE ORDER OF Nicole Wolf

SUNTERRA FARMS LTD.  
PER: *[Signature]*

#056443# #03039#030# 101001793323#

2024-10-08 Chq#:56407 \$120.00

**SUNTERRA FARMS LTD.**  
BOX 258  
AGRIUM, ALBERTA, CANADA T2B 0A0  
Tel: (403) 345-3418 Fax: (403) 345-4179

DATE 9/5/2024  
MM DD YYYY

PAY \*\*\*One hundred twenty and 00 / 100  
\$ \*\*120.00

TO THE ORDER OF Taylor Price Agri AB

SUNTERRA FARMS LTD.  
PER: *[Signature]*

#056407# #03039#030# 101001793323#

2024-10-11 Chq#:56435 \$2,306.85

**SUNTERRA FARMS LTD.**  
BOX 258  
AGRIUM, ALBERTA, CANADA T2B 0A0  
Tel: (403) 345-3418 Fax: (403) 345-4179

DATE 10/3/2024  
MM DD YYYY

PAY \*\*\*Two thousand three hundred six and 85 / 100  
\$ \*\*2,306.85

TO THE ORDER OF Myetika Entertainment  
183925 Alberta Ltd  
10767 - 180 Street NW  
Edmonton AB  
T5E 2S6

SUNTERRA FARMS LTD.  
PER: *[Signature]*

#056435# #03039#030# 101001793323#

2024-10-12 Chq#:56437 \$754.57

**SUNTERRA FARMS LTD.**  
BOX 258  
AGRIUM, ALBERTA, CANADA T2B 0A0  
Tel: (403) 345-3418 Fax: (403) 345-4179

DATE 10/3/2024  
MM DD YYYY

PAY \*\*\*Seven hundred fifty four and 57 / 100  
\$ \*\*754.57

TO THE ORDER OF Purdy's Currier Ltd  
P.O. Box 9600 San Mein  
Canard, ON CANADA  
L9K 0K1

SUNTERRA FARMS LTD.  
PER: *[Signature]*

#056437# #03039#030# 101001793323#

2024-10-12 Chq#:56440 \$744.37

**SUNTERRA FARMS LTD.**  
BOX 258  
AGRIUM, ALBERTA, CANADA T2B 0A0  
Tel: (403) 345-3418 Fax: (403) 345-4179

DATE 10/3/2024  
MM DD YYYY

PAY \*\*\*Seven hundred forty four and 37 / 100  
\$ \*\*744.37

TO THE ORDER OF Telus Communications Inc.  
P.O. Box 7575  
Vancouver BC CANADA  
V6B 6N9

SUNTERRA FARMS LTD.  
PER: *[Signature]*

#056440# #03039#030# 101001793323#

2024-10-12 Chq#:56433 \$33,705.00

**SUNTERRA FARMS LTD.**  
BOX 258  
AGRIUM, ALBERTA, CANADA T2B 0A0  
Tel: (403) 345-3418 Fax: (403) 345-4179

DATE 10/2/2024  
MM DD YYYY

PAY \*\*\*Thirty three thousand seven hundred five and 00 / 100  
\$ \*\*33,705.00

TO THE ORDER OF KWIC LLP  
T454B  
P.O. Box 4748, Station A  
Toronto, ON CANADA  
M5M 7A0

SUNTERRA FARMS LTD.  
PER: *[Signature]*

#056433# #03039#030# 101001793323#

2024-10-12 Chq#:56430 \$918.75

**SUNTERRA FARMS LTD.**  
BOX 258  
AGRIUM, ALBERTA, CANADA T2B 0A0  
Tel: (403) 345-3418 Fax: (403) 345-4179

DATE 10/3/2024  
MM DD YYYY

PAY \*\*\*Nine hundred eighteen and 75 / 100  
\$ \*\*918.75

TO THE ORDER OF Belcher Welding Inc.  
Box 329  
Belcher AB  
T0M 0C0

SUNTERRA FARMS LTD.  
PER: *[Signature]*

#056430# #03039#030# 101001793323#

2024-10-16 Chq#:56436 \$787.50

**SUNTERRA FARMS LTD.**  
BOX 258  
AGRIUM, ALBERTA, CANADA T2B 0A0  
Tel: (403) 345-3418 Fax: (403) 345-4179

DATE 10/3/2024  
MM DD YYYY

PAY \*\*\*Seven hundred eighty seven and 50 / 100  
\$ \*\*787.50

TO THE ORDER OF RM GIGS  
PO Box 72138  
RPO Gopher Landing  
Calgary AB  
T2V 5H9

SUNTERRA FARMS LTD.  
PER: *[Signature]*

#056436# #03039#030# 101001793323#



2024-10-16 Chq#:56438 \$221.25

<b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-5119 FAX (403) 546-5178		056438	
DATE 10/2/2024 MM DD YYYY		***221.25	
PAY ***Two hundred twenty-one and 25/100		DOLLARS	
TO THE ORDER OF Deane Rolmer Box 26 Acme AB T0M 0A0		PER <i>[Signature]</i> SUNTERRA FARMS LTD.	
P056438* 003039=0300 101001793323*			

2024-10-16 Chq#:56442 \$291.93

<b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-5119 FAX (403) 546-5178		056442	
DATE 10/3/2024 MM DD YYYY		***291.93	
PAY ***Two hundred ninety-one and 93/100		DOLLARS	
TO THE ORDER OF UPS Canada P.O. Box 1550, Station A Toronto ON CANADA M5W 0A7		PER <i>[Signature]</i> SUNTERRA FARMS LTD.	
P056442* 003039=0300 101001793323* 0000024193*			

2024-10-16 Chq#:56432 \$228.68

<b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-5119 FAX (403) 546-5178		056432	
DATE 10/3/2024 MM DD YYYY		***228.68	
PAY ***Two hundred twenty-eight and 68/100		DOLLARS	
TO THE ORDER OF Iron Mountain Canada Corporation P.O. Box 2577, Station A Barnett ON CANADA M5W 3G4		PER <i>[Signature]</i> SUNTERRA FARMS LTD.	
P056432* 003039=0300 101001793323* 0000022868*			

2024-10-16 Chq#:56439 \$108.75

<b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-5119 FAX (403) 546-5178		056439	
DATE 10/3/2024 MM DD YYYY		***108.75	
PAY ***One hundred eight and 75/100		DOLLARS	
TO THE ORDER OF Sherron Severson Box 260 Acme AB T0M 0A0		PER <i>[Signature]</i> SUNTERRA FARMS LTD.	
P056439* 003039=0300 101001793323*			

2024-10-18 Chq#:56445 \$100,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-5119 FAX (403) 546-5178		056445	
DATE 10/17/2024 MM DD YYYY		***100,000.00	
PAY ***One hundred thousand and 00/100		DOLLARS	
TO THE ORDER OF Sunterra Farms Greenhouse Ltd. Box 266 Acme AB CANADA T0M 0A0		PER <i>[Signature]</i> SUNTERRA FARMS LTD.	
P056445* 003039=0300 101001793323*			

2024-10-18 Chq#:56431 \$7,434.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-5119 FAX (403) 546-5178		056431	
DATE 10/3/2024 MM DD YYYY		***7,434.00	
PAY ***Seven thousand four hundred thirty-four and 00/100		DOLLARS	
TO THE ORDER OF Early Bird At Ltd. 242665 TWP Rd 263 Winchester County AB T1P 0L5		PER <i>[Signature]</i> SUNTERRA FARMS LTD.	
P056431* 003039=0300 101001793323*			

2024-10-22 Chq#:56453 \$607.85

<b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-5119 FAX (403) 546-5178		056453	
DATE 10/17/2024 MM DD YYYY		***607.85	
PAY ***Six hundred seven and 85/100		DOLLARS	
TO THE ORDER OF Ross Galtner Box 151 Acme AB T0M 0A0		PER <i>[Signature]</i> SUNTERRA FARMS LTD.	
P056453* 003039=0300 101001793323*			

2024-10-22 Chq#:56450 \$7,299.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-5119 FAX (403) 546-5178		056450	
DATE 10/17/2024 MM DD YYYY		***7,299.00	
PAY ***Seven thousand two hundred ninety-nine and 00/100		DOLLARS	
TO THE ORDER OF MDC Price P.O. Box 750 Acme AB CANADA T0M 0A0		PER <i>[Signature]</i> SUNTERRA FARMS LTD.	
P056450* 003039=0300 101001793323*			



2024-10-22 Chq#:56429 \$1,675.94

<b>SUNTERRA FARMS LTD.</b> BOX 580 ACME ALBERTA CANADA T0M 0A0 Tel: (403) 845-2418 Fax: (403) 845-4178		056429	
DATE 10/17/2024 PM 00 YYYY			
PAY ***One thousand six hundred seventy-five and 94 / 100		\$ ***1,675.94	
TO THE ORDER OF Acme & District Golf Club Box 581 Acme AB CANADA T0M 0A0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	
⑆056429⑆ ⑆03039⑆030⑆ ⑆01001793323⑆			

2024-10-22 Chq#:56434 \$29.26

<b>SUNTERRA FARMS LTD.</b> BOX 580 ACME ALBERTA CANADA T0M 0A0 Tel: (403) 845-2418 Fax: (403) 845-4178		056434	
DATE 10/17/2024 PM 00 YYYY			
PAY ***Twenty nine and 28 / 100		\$ ***29.26	
TO THE ORDER OF Linden AG Foods Box 94 Linden AB T0M 1J0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	
⑆056434⑆ ⑆03039⑆030⑆ ⑆01001793323⑆			

2024-10-23 Chq#:56449 \$346.05

<b>SUNTERRA FARMS LTD.</b> BOX 580 ACME ALBERTA CANADA T0M 0A0 Tel: (403) 845-2418 Fax: (403) 845-4178		056449	
DATE 10/17/2024 PM 00 YYYY			
PAY ***Three hundred forty-six and 05 / 100		\$ ***346.05	
TO THE ORDER OF Harvest Hills Gas Co-Op P.O. Box 1900 Three Hills AB CANADA T0M 2A0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	
⑆056449⑆ ⑆03039⑆030⑆ ⑆01001793323⑆			

2024-10-23 Chq#:56447 \$855.75

<b>SUNTERRA FARMS LTD.</b> BOX 580 ACME ALBERTA CANADA T0M 0A0 Tel: (403) 845-2418 Fax: (403) 845-4178		056447	
DATE 10/17/2024 PM 00 YYYY			
PAY ***Eight hundred fifty-five and 75 / 100		\$ ***855.75	
TO THE ORDER OF Charles Kent Developments Ltd. 3 Chisora Estates Drive Rocky View County AB T4B 3P4		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	
⑆056447⑆ ⑆03039⑆030⑆ ⑆01001793323⑆			

2024-10-24 Chq#:56441 \$27,652.33

<b>SUNTERRA FARMS LTD.</b> BOX 580 ACME ALBERTA CANADA T0M 0A0 Tel: (403) 845-2418 Fax: (403) 845-4178		056441	
DATE 10/17/2024 PM 00 YYYY			
PAY ***Twenty-seven thousand six hundred fifty-two and 33 / 100		\$ ***27,652.33	
TO THE ORDER OF University of Alberta Friendtel Services, ATTN: A/R 1st Floor Admin. Building Edmonton AB CANADA T6G 2M7		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	
⑆056441⑆ ⑆03039⑆030⑆ ⑆01001793323⑆			

2024-10-24 Chq#:56448 \$189.98

<b>SUNTERRA FARMS LTD.</b> BOX 580 ACME ALBERTA CANADA T0M 0A0 Tel: (403) 845-2418 Fax: (403) 845-4178		056448	
DATE 10/17/2024 PM 00 YYYY			
PAY ***One hundred eighty-nine and 98 / 100		\$ ***189.98	
TO THE ORDER OF Federal Express Canada Ltd. P.O. Box 4626, Toronto Station A Toronto ON CANADA M5W 5B4		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	
⑆056448⑆ ⑆03039⑆030⑆ ⑆01001793323⑆			

2024-10-24 Chq#:56451 \$316.67

<b>SUNTERRA FARMS LTD.</b> BOX 580 ACME ALBERTA CANADA T0M 0A0 Tel: (403) 845-2418 Fax: (403) 845-4178		056451	
DATE 10/17/2024 PM 00 YYYY			
PAY ***Three hundred sixteen and 67 / 100		\$ ***316.67	
TO THE ORDER OF Purdy's Courier Ltd. P.O. Box 4800 5th Main Concord ON CANADA L9K 0G2		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	
⑆056451⑆ ⑆03039⑆030⑆ ⑆01001793323⑆			

2024-10-25 Chq#:56446 \$2,730.00

<b>SUNTERRA FARMS LTD.</b> BOX 580 ACME ALBERTA CANADA T0M 0A0 Tel: (403) 845-2418 Fax: (403) 845-4178		056446	
DATE 10/17/2024 PM 00 YYYY			
PAY ***Two thousand seven hundred thirty and 00 / 100		\$ ***2,730.00	
TO THE ORDER OF Bob Canada Customer Support Center PO Box 1650 Dawson Station Edmonton ON T6C 3K3		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	
⑆056446⑆ ⑆03039⑆030⑆ ⑆01001793323⑆			



2024-10-26 Chq#:56454 \$15,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ALTON, ALBERTA, CANADA T0M 0A0 Tel: (403) 546-3418 Fax: (403) 546-4178		056454	
DATE 10/24/2024 PM DO YYYY		\$ ***15,000.00	
PAY ***Fifteen thousand and xx / 100		DOLLARS	
TO: Roy Price P.O. Box 266 ALTON, AB CANADA T0M 0A0		PER: 	
FROM: SUNTERRA FARMS LTD.		CASH	
⑆056454⑆ ⑆03039⑆⑆030⑆ ⑆06006793323⑆			

2024-11-01 Chq#:56455 \$410,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ALTON, ALBERTA, CANADA T0M 0A0 Tel: (403) 546-3418 Fax: (403) 546-4178		056455	
DATE 10/31/2024 PM DO YYYY		\$ ***410,000.00	
PAY ***Four hundred ten thousand and xx / 100		DOLLARS	
TO: Sunterra Farms Greenhouse Ltd. Box 266 ALTON, AB CANADA T0M 0A0		PER: 	
FROM: SUNTERRA FARMS LTD.		CASH	
⑆056455⑆ ⑆03039⑆⑆030⑆ ⑆06006793323⑆			





SUNTERRA FARMS LTD.  
117 MAIN ST PO BOX 266  
ACME  
ACME AB  
Worldwide

## Statement of Account

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

**Customer No.:** 132339  
**No. of cheque images:** 7  
**Statement date:** 30NOV2024

### Account(s)

#### IN TRUST ACCOUNT 101001793258

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 01	Balance Forward			27,218.93
NOV 01	Cheque Cleared	1,108.15-		26,110.78
	Cheque Number 497			
NOV 04	Cheque Cleared	532.13-		25,578.65
	Cheque Number 496			
NOV 15	Cheque Cleared	133.03-		25,445.62
	Cheque Number 499			
NOV 18	Cheque Cleared	1,237.16-		24,208.46
	Cheque Number 500			
NOV 18	Cheque Cleared	615.64-		23,592.82
	Cheque Number 501			
NOV 29	Cheque Cleared	551.95-		23,040.87
	Cheque Number 498			
NOV 29	Cheque Cleared	1,237.16-		21,803.71
	Cheque Number 502			
NOV 30	Monthly Transaction Charge	7.00-		21,796.71
	<b>TOTAL:</b>	<b>5,422.22-</b>	<b>0.00</b>	



2024-11-02 Chq#:497 \$1,108.15

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET S0G 2P0 ALBERTA, CANADA T0M 0A0 Tel: (403) 548-3818 Fax: (403) 548-4172		<b>CANADIAN WESTERN BANK</b> 800 - 4-STARTEL 24/7 CALGARY, AB T2P 1T1		497
DATE 11/1/2024		CHECK NO.		
RM CD YYYY				
PAY ***One thousand one hundred and 15 / 100		***1,108.15 DOLLARS		
Horacio Reyes Sols		SUNTERRA FARMS LTD. - PAYROLL BENEFITS		
TO THE ORDER OF		PER: <i>[Signature]</i>		
#497# 103039=0304 10=10267359#				

2024-11-05 Chq#:496 \$532.13

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET S0G 2P0 ALBERTA, CANADA T0M 0A0 Tel: (403) 548-3818 Fax: (403) 548-4172		<b>CANADIAN WESTERN BANK</b> 800 - 4-STARTEL 24/7 CALGARY, AB T2P 1T1		496
DATE 11/1/2024		CHECK NO.		
RM CD YYYY				
PAY ***Five hundred thirty-two and 13 / 100		***532.13 DOLLARS		
Freddie Anderson		SUNTERRA FARMS LTD. - PAYROLL BENEFITS		
TO THE ORDER OF		PER: <i>[Signature]</i>		
#496# 103039=0304 10=10267359#				

2024-11-16 Chq#:499 \$133.03

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET S0G 2P0 ALBERTA, CANADA T0M 0A0 Tel: (403) 548-3818 Fax: (403) 548-4172		<b>CANADIAN WESTERN BANK</b> 800 - 4-STARTEL 24/7 CALGARY, AB T2P 1T1		499
DATE 11/15/2024		CHECK NO.		
RM CD YYYY				
PAY ***One hundred thirty-three and 03 / 100		***133.03 DOLLARS		
Freddie Anderson		SUNTERRA FARMS LTD. - PAYROLL BENEFITS		
TO THE ORDER OF		PER: <i>[Signature]</i>		
#499# 103039=0304 10=10267359#				

2024-11-19 Chq#:500 \$1,237.16

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET S0G 2P0 ALBERTA, CANADA T0M 0A0 Tel: (403) 548-3818 Fax: (403) 548-4172		<b>CANADIAN WESTERN BANK</b> 800 - 4-STARTEL 24/7 CALGARY, AB T2P 1T1		500
DATE 11/15/2024		CHECK NO.		
RM CD YYYY				
PAY ***One thousand two hundred thirty-seven and 16 / 100		***1,237.16 DOLLARS		
Diane Evans		SUNTERRA FARMS LTD. - PAYROLL BENEFITS		
TO THE ORDER OF		PER: <i>[Signature]</i>		
#500# 103039=0304 10=10267359#				

2024-11-19 Chq#:501 \$615.64

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET S0G 2P0 ALBERTA, CANADA T0M 0A0 Tel: (403) 548-3818 Fax: (403) 548-4172		<b>CANADIAN WESTERN BANK</b> 800 - 4-STARTEL 24/7 CALGARY, AB T2P 1T1		501
DATE 11/15/2024		CHECK NO.		
RM CD YYYY				
PAY ***Six hundred fifteen and 64 / 100		***615.64 DOLLARS		
Horacio Reyes Sols		SUNTERRA FARMS LTD. - PAYROLL BENEFITS		
TO THE ORDER OF		PER: <i>[Signature]</i>		
#501# 103039=0304 10=10267359#				

2024-11-30 Chq#:498 \$551.95

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET S0G 2P0 ALBERTA, CANADA T0M 0A0 Tel: (403) 548-3818 Fax: (403) 548-4172		<b>CANADIAN WESTERN BANK</b> 800 - 4-STARTEL 24/7 CALGARY, AB T2P 1T1		498
DATE 11/1/2024		CHECK NO.		
RM CD YYYY				
PAY ***Five hundred fifty-one and 95 / 100		***551.95 DOLLARS		
Emily Woldenholm		SUNTERRA FARMS LTD. - PAYROLL BENEFITS		
TO THE ORDER OF		PER: <i>[Signature]</i>		
#498# 103039=0304 10=10267359#				

2024-11-30 Chq#:502 \$1,237.16

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET S0G 2P0 ALBERTA, CANADA T0M 0A0 Tel: (403) 548-3818 Fax: (403) 548-4172		<b>CANADIAN WESTERN BANK</b> 800 - 4-STARTEL 24/7 CALGARY, AB T2P 1T1		502
DATE 11/27/2024		CHECK NO.		
RM CD YYYY				
PAY ***One thousand two hundred thirty-seven and 16 / 100		***1,237.16 DOLLARS		
Diane Evans		SUNTERRA FARMS LTD. - PAYROLL BENEFITS		
TO THE ORDER OF		PER: <i>[Signature]</i>		
#502# 103039=0304 10=10267359#				





SUNTERRA FARMS LTD.  
294009 RANGE ROAD 260  
P.O. BOX 266  
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.:** 132339  
**No. of cheque images:** 244  
**Statement date:** 30NOV2024

### Account(s)

#### HEALTH CARE SAVINGS ACCOUNT 101001204182

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 01	Balance Forward			1,152.76
NOV 07	Online Transfer In		12,000.00	13,152.76
	From Account 101001793323			
NOV 07	PreAuthorized Debit	11,462.34-		1,690.42
	SUNTERRA			
NOV 14	Online Transfer In		6,000.00	7,690.42
	From Account 101001793323			
NOV 14	PreAuthorized Debit	6,048.53-		1,641.89
	SUNTERRA			
NOV 21	Online Transfer In		13,000.00	14,641.89
	From Account 101001793323			
NOV 21	PreAuthorized Debit	12,864.96-		1,776.93
	SUNTERRA			
NOV 28	Online Transfer In		10,000.00	11,776.93
	From Account 101001793323			
NOV 28	PreAuthorized Debit	10,075.51-		1,701.42
	SUNTERRA			
NOV 29	CAFT Fee Items Processed	27.12-		1,674.30
NOV 30	Monthly Transaction Charge	8.00-		1,666.30
	<b>TOTAL:</b>	<b>40,486.46-</b>	<b>41,000.00</b>	



**US CHEQUING ACCOUNT 101001204198**

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 01	Balance Forward			9,465,371.57
NOV 01	Cheque Deposit		972,000.00	10,437,371.57
NOV 01	Cheque Deposit		988,000.00	11,425,371.57
NOV 01	Cheque Deposit		980,000.00	12,405,371.57
NOV 01	Cheque Deposit		997,000.00	13,402,371.57
NOV 01	Cheque Deposit		966,000.00	14,368,371.57
NOV 01	Cheque Deposit		979,000.00	15,347,371.57
NOV 01	Cheque Deposit		991,000.00	16,338,371.57
NOV 01	Cheque Deposit		958,000.00	17,296,371.57
NOV 01	Cheque Deposit		872,000.00	18,168,371.57
NOV 01	Cheque Cleared	996,000.00-		17,172,371.57
	Cheque Number 21012			
NOV 01	Cheque Cleared	986,000.00-		16,186,371.57
	Cheque Number 21013			
NOV 01	Cheque Cleared	977,000.00-		15,209,371.57
	Cheque Number 21014			
NOV 01	Cheque Cleared	957,000.00-		14,252,371.57
	Cheque Number 21016			
NOV 01	Cheque Cleared	938,000.00-		13,314,371.57
	Cheque Number 21017			
NOV 01	Cheque Cleared	926,000.00-		12,388,371.57
	Cheque Number 21018			
NOV 01	Cheque Cleared	917,000.00-		11,471,371.57
	Cheque Number 21019			
NOV 01	Cheque Cleared	910,000.00-		10,561,371.57
	Cheque Number 21020			
NOV 01	Cheque Cleared	818,000.00-		9,743,371.57
	Cheque Number 21021			
NOV 01	Cheque Cleared	997,000.00-		8,746,371.57
	Cheque Number 21022			
NOV 01	Cheque Cleared	990,000.00-		7,756,371.57
	Cheque Number 21023			
NOV 01	Cheque Cleared	985,000.00-		6,771,371.57
	Cheque Number 21024			
NOV 01	Cheque Cleared	978,000.00-		5,793,371.57
	Cheque Number 21025			
NOV 01	Cheque Cleared	973,000.00-		4,820,371.57
	Cheque Number 21026			
NOV 01	Cheque Cleared	967,000.00-		3,853,371.57
	Cheque Number 21027			
NOV 01	Cheque Cleared	958,000.00-		2,895,371.57
	Cheque Number 21028			
NOV 01	Cheque Cleared	950,000.00-		1,945,371.57
	Cheque Number 21029			
NOV 01	Cheque Cleared	754,000.00-		1,191,371.57
	Cheque Number 21030			
NOV 01	Cheque Cleared	960,000.00-		231,371.57
	Cheque Number 21015			
NOV 04	Cheque Deposit		995,000.00	1,226,371.57
NOV 04	Cheque Deposit		983,000.00	2,209,371.57

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 04	Cheque Deposit		977,000.00	3,186,371.57
NOV 04	Cheque Deposit		964,000.00	4,150,371.57
NOV 04	Cheque Deposit		956,000.00	5,106,371.57
NOV 04	Cheque Deposit		393,000.00	5,499,371.57
NOV 04	Cheque Deposit		943,000.00	6,442,371.57
NOV 04	Cheque Deposit		916,000.00	7,358,371.57
NOV 04	Cheque Deposit		862,000.00	8,220,371.57
NOV 04	Cheque Deposit		927,000.00	9,147,371.57
NOV 04	Cheque Deposit		935,000.00	10,082,371.57
NOV 05	Cheque Deposit		836,000.00	10,918,371.57
NOV 05	Cheque Deposit		947,000.00	11,865,371.57
NOV 05	Cheque Deposit		958,000.00	12,823,371.57
NOV 05	Cheque Deposit		960,000.00	13,783,371.57
NOV 05	Cheque Deposit		965,000.00	14,748,371.57
NOV 05	Cheque Deposit		976,000.00	15,724,371.57
NOV 05	Cheque Deposit		981,000.00	16,705,371.57
NOV 05	Cheque Deposit		988,000.00	17,693,371.57
NOV 05	Cheque Deposit		990,000.00	18,683,371.57
NOV 05	Cheque Deposit		997,000.00	19,680,371.57
NOV 05	Online Transfer Out To Account: 101001793323 Rate: 1.3693 CAD376557.50	275,000.00-		19,405,371.57
NOV 05	Cheque Cleared Cheque Number 21050	950,000.00-		18,455,371.57
NOV 05	Cheque Cleared Cheque Number 21046	979,000.00-		17,476,371.57
NOV 05	Cheque Cleared Cheque Number 21043	999,000.00-		16,477,371.57
NOV 05	Cheque Cleared Cheque Number 21052	954,000.00-		15,523,371.57
NOV 05	Cheque Cleared Cheque Number 21044	992,000.00-		14,531,371.57
NOV 05	Cheque Cleared Cheque Number 21045	984,000.00-		13,547,371.57
NOV 05	Cheque Cleared Cheque Number 21049	958,000.00-		12,589,371.57
NOV 05	Cheque Cleared Cheque Number 21051	946,000.00-		11,643,371.57
NOV 05	Cheque Cleared Cheque Number 21047	971,000.00-		10,672,371.57
NOV 05	Cheque Cleared Cheque Number 21048	967,000.00-		9,705,371.57
NOV 05	Cheque Cleared Cheque Number 21042	945,000.00-		8,760,371.57
NOV 05	Cheque Cleared Cheque Number 21041	938,000.00-		7,822,371.57
NOV 05	Cheque Cleared Cheque Number 21040	930,000.00-		6,892,371.57
NOV 05	Cheque Cleared Cheque Number 21039	923,000.00-		5,969,371.57
NOV 05	Cheque Cleared Cheque Number 21038	919,000.00-		5,050,371.57

(Continued)





Page: 4 of 50  
 Customer No.: 132339  
 Statement date: 30NOV2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 05	Cheque Cleared	906,000.00-		4,144,371.57
	Cheque Number 21037			
NOV 05	Cheque Cleared	900,000.00-		3,244,371.57
	Cheque Number 21036			
NOV 05	Cheque Cleared	897,000.00-		2,347,371.57
	Cheque Number 21035			
NOV 05	Cheque Cleared	890,000.00-		1,457,371.57
	Cheque Number 21034			
NOV 05	Cheque Cleared	871,000.00-		586,371.57
	Cheque Number 21033			
NOV 05	Cheque Cleared	581,000.00-		5,371.57
	Cheque Number 21031			
NOV 06	Cheque Deposit		703,000.00	708,371.57
NOV 06	Cheque Deposit		922,000.00	1,630,371.57
NOV 06	Cheque Deposit		928,000.00	2,558,371.57
NOV 06	Cheque Deposit		931,000.00	3,489,371.57
NOV 06	Cheque Deposit		944,000.00	4,433,371.57
NOV 06	Cheque Deposit		950,000.00	5,383,371.57
NOV 06	Cheque Deposit		958,000.00	6,341,371.57
NOV 06	Cheque Deposit		966,000.00	7,307,371.57
NOV 06	Cheque Deposit		972,000.00	8,279,371.57
NOV 06	Cheque Deposit		984,000.00	9,263,371.57
NOV 06	Cheque Deposit		993,000.00	10,256,371.57
NOV 06	Cheque Cleared	2,351.34-		10,254,020.23
	Cheque Number 21032			
NOV 07	Cheque Deposit		999,000.00	11,253,020.23
NOV 07	Cheque Deposit		992,000.00	12,245,020.23
NOV 07	Cheque Deposit		987,000.00	13,232,020.23
NOV 07	Cheque Deposit		983,000.00	14,215,020.23
NOV 07	Cheque Deposit		978,000.00	15,193,020.23
NOV 07	Cheque Deposit		971,000.00	16,164,020.23
NOV 07	Cheque Deposit		949,000.00	17,113,020.23
NOV 07	Cheque Deposit		935,000.00	18,048,020.23
NOV 07	Cheque Deposit		754,000.00	18,802,020.23
NOV 08	Cheque Deposit		937,000.00	19,739,020.23
NOV 08	Cheque Deposit		941,000.00	20,680,020.23
NOV 08	Cheque Deposit		926,000.00	21,606,020.23
NOV 08	Cheque Deposit		916,000.00	22,522,020.23
NOV 08	Cheque Deposit		908,000.00	23,430,020.23
NOV 08	Cheque Deposit		891,000.00	24,321,020.23
NOV 08	Cheque Deposit		886,000.00	25,207,020.23
NOV 08	Cheque Deposit		875,000.00	26,082,020.23
NOV 08	Cheque Deposit		866,000.00	26,948,020.23
NOV 08	Cheque Deposit		708,000.00	27,656,020.23
NOV 08	Cheque Deposit		947,000.00	28,603,020.23
NOV 08	Cheque Cleared	949,000.00-		27,654,020.23
	Cheque Number 21055			
NOV 08	Cheque Cleared	903,000.00-		26,751,020.23
	Cheque Number 21061			
NOV 08	Cheque Cleared	561,000.00-		26,190,020.23
	Cheque Number 21083			
NOV 08	Cheque Cleared	947,000.00-		25,243,020.23

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 21075			
NOV 08	Cheque Cleared	995,000.00-		24,248,020.23
	Cheque Number 21064			
NOV 08	Cheque Cleared	894,000.00-		23,354,020.23
	Cheque Number 21081			
NOV 08	Cheque Cleared	959,000.00-		22,395,020.23
	Cheque Number 21073			
NOV 08	Cheque Cleared	920,000.00-		21,475,020.23
	Cheque Number 21078			
NOV 08	Cheque Cleared	955,000.00-		20,520,020.23
	Cheque Number 21069			
NOV 08	Cheque Cleared	967,000.00-		19,553,020.23
	Cheque Number 21067			
NOV 08	Cheque Cleared	960,000.00-		18,593,020.23
	Cheque Number 21068			
NOV 08	Cheque Cleared	883,000.00-		17,710,020.23
	Cheque Number 21082			
NOV 08	Cheque Cleared	935,000.00-		16,775,020.23
	Cheque Number 21076			
NOV 08	Cheque Cleared	926,000.00-		15,849,020.23
	Cheque Number 21077			
NOV 08	Cheque Cleared	906,000.00-		14,943,020.23
	Cheque Number 21080			
NOV 08	Cheque Cleared	943,000.00-		14,000,020.23
	Cheque Number 21070			
NOV 08	Cheque Cleared	977,000.00-		13,023,020.23
	Cheque Number 21066			
NOV 08	Cheque Cleared	938,000.00-		12,085,020.23
	Cheque Number 21071			
NOV 08	Cheque Cleared	983,000.00-		11,102,020.23
	Cheque Number 21065			
NOV 08	Cheque Cleared	952,000.00-		10,150,020.23
	Cheque Number 21054			
NOV 08	Cheque Cleared	941,000.00-		9,209,020.23
	Cheque Number 21056			
NOV 08	Cheque Cleared	934,000.00-		8,275,020.23
	Cheque Number 21057			
NOV 08	Cheque Cleared	893,000.00-		7,382,020.23
	Cheque Number 21062			
NOV 08	Cheque Cleared	812,000.00-		6,570,020.23
	Cheque Number 21063			
NOV 08	Cheque Cleared	910,000.00-		5,660,020.23
	Cheque Number 21060			
NOV 08	Cheque Cleared	929,000.00-		4,731,020.23
	Cheque Number 21058			
NOV 08	Cheque Cleared	982,000.00-		3,749,020.23
	Cheque Number 21072			
NOV 08	Cheque Cleared	917,000.00-		2,832,020.23
	Cheque Number 21079			
NOV 08	Cheque Cleared	961,000.00-		1,871,020.23
	Cheque Number 21053			
NOV 08	Cheque Cleared	916,000.00-		955,020.23

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 21059			
NOV 08	Cheque Cleared	952,000.00-		3,020.23
	Cheque Number 21074			
NOV 12	Cheque Deposit		915,000.00	918,020.23
NOV 12	Cheque Deposit		928,000.00	1,846,020.23
NOV 12	Cheque Deposit		920,000.00	2,766,020.23
NOV 12	Cheque Deposit		909,000.00	3,675,020.23
NOV 12	Cheque Deposit		890,000.00	4,565,020.23
NOV 12	Cheque Deposit		888,000.00	5,453,020.23
NOV 12	Cheque Deposit		768,000.00	6,221,020.23
NOV 12	Cheque Deposit		932,000.00	7,153,020.23
NOV 12	Cheque Deposit		943,000.00	8,096,020.23
NOV 12	Cheque Deposit		948,000.00	9,044,020.23
NOV 12	Cheque Deposit		959,000.00	10,003,020.23
NOV 12	Cheque Deposit		969,000.00	10,972,020.23
NOV 12	Cheque Deposit		973,000.00	11,945,020.23
NOV 12	Cheque Deposit		977,000.00	12,922,020.23
NOV 12	Cheque Deposit		980,000.00	13,902,020.23
NOV 12	Cheque Deposit		986,000.00	14,888,020.23
NOV 12	Cheque Deposit		990,000.00	15,878,020.23
NOV 12	Cheque Deposit		561,000.00	16,439,020.23
NOV 12	Cheque Deposit		946,000.00	17,385,020.23
NOV 12	Cheque Deposit		950,000.00	18,335,020.23
NOV 12	Cheque Deposit		957,000.00	19,292,020.23
NOV 12	Cheque Deposit		962,000.00	20,254,020.23
NOV 12	Cheque Cleared	273.46-		20,253,746.77
	Cheque Number 21183			
NOV 13	Cheque Deposit		995,000.00	21,248,746.77
NOV 13	Cheque Deposit		989,000.00	22,237,746.77
NOV 13	Cheque Deposit		982,000.00	23,219,746.77
NOV 13	Cheque Deposit		975,000.00	24,194,746.77
NOV 13	Cheque Deposit		970,000.00	25,164,746.77
NOV 13	Cheque Deposit		966,000.00	26,130,746.77
NOV 13	Cheque Deposit		957,000.00	27,087,746.77
NOV 13	Cheque Deposit		953,000.00	28,040,746.77
NOV 13	Cheque Deposit		764,000.00	28,804,746.77
NOV 13	Cheque Cleared	948,000.00-		27,856,746.77
	Cheque Number 21087			
NOV 13	Cheque Cleared	931,000.00-		26,925,746.77
	Cheque Number 21103			
NOV 13	Cheque Cleared	940,000.00-		25,985,746.77
	Cheque Number 21088			
NOV 13	Cheque Cleared	931,000.00-		25,054,746.77
	Cheque Number 21090			
NOV 13	Cheque Cleared	643,000.00-		24,411,746.77
	Cheque Number 21105			
NOV 13	Cheque Cleared	937,000.00-		23,474,746.77
	Cheque Number 21089			
NOV 13	Cheque Cleared	965,000.00-		22,509,746.77
	Cheque Number 21099			
NOV 13	Cheque Cleared	973,000.00-		21,536,746.77
	Cheque Number 21098			

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 13	Cheque Cleared	980,000.00-		20,556,746.77
	Cheque Number 21097			
NOV 13	Cheque Cleared	987,000.00-		19,569,746.77
	Cheque Number 21096			
NOV 13	Cheque Cleared	993,000.00-		18,576,746.77
	Cheque Number 21095			
NOV 13	Cheque Cleared	940,000.00-		17,636,746.77
	Cheque Number 21102			
NOV 13	Cheque Cleared	910,000.00-		16,726,746.77
	Cheque Number 21093			
NOV 13	Cheque Cleared	953,000.00-		15,773,746.77
	Cheque Number 21086			
NOV 13	Cheque Cleared	953,000.00-		14,820,746.77
	Cheque Number 21101			
NOV 13	Cheque Cleared	927,000.00-		13,893,746.77
	Cheque Number 21104			
NOV 13	Cheque Cleared	958,000.00-		12,935,746.77
	Cheque Number 21085			
NOV 13	Cheque Cleared	607,000.00-		12,328,746.77
	Cheque Number 21094			
NOV 13	Cheque Cleared	918,000.00-		11,410,746.77
	Cheque Number 21092			
NOV 13	Cheque Cleared	929,000.00-		10,481,746.77
	Cheque Number 21091			
NOV 13	Cheque Cleared	969,000.00-		9,512,746.77
	Cheque Number 21084			
NOV 13	Cheque Cleared	958,000.00-		8,554,746.77
	Cheque Number 21100			
NOV 14	Cheque Deposit		996,000.00	9,550,746.77
NOV 14	Cheque Deposit		990,000.00	10,540,746.77
NOV 14	Cheque Deposit		984,000.00	11,524,746.77
NOV 14	Cheque Deposit		981,000.00	12,505,746.77
NOV 14	Cheque Deposit		977,000.00	13,482,746.77
NOV 14	Cheque Deposit		970,000.00	14,452,746.77
NOV 14	Cheque Deposit		967,000.00	15,419,746.77
NOV 14	Cheque Deposit		958,000.00	16,377,746.77
NOV 14	Cheque Deposit		951,000.00	17,328,746.77
NOV 14	Cheque Deposit		849,000.00	18,177,746.77
NOV 14	Cheque Cleared	967,000.00-		17,210,746.77
	Cheque Number 21110			
NOV 14	Cheque Cleared	948,000.00-		16,262,746.77
	Cheque Number 21116			
NOV 14	Cheque Cleared	910,000.00-		15,352,746.77
	Cheque Number 21122			
NOV 14	Cheque Cleared	996,000.00-		14,356,746.77
	Cheque Number 21106			
NOV 14	Cheque Cleared	979,000.00-		13,377,746.77
	Cheque Number 21108			
NOV 14	Cheque Cleared	984,000.00-		12,393,746.77
	Cheque Number 21107			
NOV 14	Cheque Cleared	970,000.00-		11,423,746.77
	Cheque Number 21109			

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 14	Cheque Cleared	954,000.00-		10,469,746.77
	Cheque Number 21111			
NOV 14	Cheque Cleared	940,000.00-		9,529,746.77
	Cheque Number 21117			
NOV 14	Cheque Cleared	937,000.00-		8,592,746.77
	Cheque Number 21118			
NOV 14	Cheque Cleared	951,000.00-		7,641,746.77
	Cheque Number 21115			
NOV 14	Cheque Cleared	890,000.00-		6,751,746.77
	Cheque Number 21124			
NOV 14	Cheque Cleared	951,000.00-		5,800,746.77
	Cheque Number 21112			
NOV 14	Cheque Cleared	917,000.00-		4,883,746.77
	Cheque Number 21121			
NOV 14	Cheque Cleared	948,000.00-		3,935,746.77
	Cheque Number 21113			
NOV 14	Cheque Cleared	903,000.00-		3,032,746.77
	Cheque Number 21123			
NOV 14	Cheque Cleared	921,000.00-		2,111,746.77
	Cheque Number 21120			
NOV 14	Cheque Cleared	928,000.00-		1,183,746.77
	Cheque Number 21119			
NOV 14	Cheque Cleared	801,000.00-		382,746.77
	Cheque Number 21114			
NOV 14	Cheque Cleared	555,000.00-		172,253.23-
	Cheque Number 21125			
NOV 14	Overdraft Fee	5.00-		172,258.23-
NOV 15	Cheque Deposit		619,000.00	446,741.77
NOV 15	Cheque Deposit		923,000.00	1,369,741.77
NOV 15	Cheque Deposit		938,000.00	2,307,741.77
NOV 15	Cheque Deposit		941,000.00	3,248,741.77
NOV 15	Cheque Deposit		949,000.00	4,197,741.77
NOV 15	Cheque Deposit		955,000.00	5,152,741.77
NOV 15	Cheque Deposit		960,000.00	6,112,741.77
NOV 15	Cheque Deposit		965,000.00	7,077,741.77
NOV 18	Cheque Deposit		957,000.00	8,034,741.77
NOV 18	Cheque Deposit		948,000.00	8,982,741.77
NOV 18	Cheque Deposit		923,000.00	9,905,741.77
NOV 18	Cheque Deposit		940,000.00	10,845,741.77
NOV 18	Cheque Deposit		935,000.00	11,780,741.77
NOV 18	Cheque Deposit		852,000.00	12,632,741.77
NOV 18	Cheque Cleared	997,000.00-		11,635,741.77
	Cheque Number 21126			
NOV 18	Cheque Cleared	991,000.00-		10,644,741.77
	Cheque Number 21127			
NOV 18	Cheque Cleared	989,000.00-		9,655,741.77
	Cheque Number 21128			
NOV 18	Cheque Cleared	983,000.00-		8,672,741.77
	Cheque Number 21129			
NOV 18	Cheque Cleared	976,000.00-		7,696,741.77
	Cheque Number 21130			
NOV 18	Cheque Cleared	963,000.00-		6,733,741.77

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 21131			
NOV 18	Cheque Cleared	955,000.00-		5,778,741.77
	Cheque Number 21132			
NOV 18	Cheque Cleared	947,000.00-		4,831,741.77
	Cheque Number 21133			
NOV 18	Cheque Cleared	940,000.00-		3,891,741.77
	Cheque Number 21134			
NOV 18	Cheque Cleared	931,000.00-		2,960,741.77
	Cheque Number 21135			
NOV 18	Cheque Cleared	578,000.00-		2,382,741.77
	Cheque Number 21136			
NOV 19	Cheque Deposit		943,000.00	3,325,741.77
NOV 19	Cheque Deposit		937,000.00	4,262,741.77
NOV 19	Cheque Deposit		930,000.00	5,192,741.77
NOV 19	Cheque Deposit		926,000.00	6,118,741.77
NOV 19	Cheque Deposit		917,000.00	7,035,741.77
NOV 19	Cheque Deposit		909,000.00	7,944,741.77
NOV 19	Cheque Deposit		897,000.00	8,841,741.77
NOV 19	Cheque Deposit		885,000.00	9,726,741.77
NOV 19	Cheque Deposit		569,000.00	10,295,741.77
NOV 19	Cheque Deposit		957,000.00	11,252,741.77
NOV 19	Cheque Cleared	994,000.00-		10,258,741.77
	Cheque Number 21138			
NOV 19	Cheque Cleared	966,000.00-		9,292,741.77
	Cheque Number 21144			
NOV 19	Cheque Cleared	729,000.00-		8,563,741.77
	Cheque Number 21146			
NOV 19	Cheque Cleared	954,000.00-		7,609,741.77
	Cheque Number 21145			
NOV 19	Cheque Cleared	972,000.00-		6,637,741.77
	Cheque Number 21143			
NOV 19	Cheque Cleared	978,000.00-		5,659,741.77
	Cheque Number 21142			
NOV 19	Cheque Cleared	985,000.00-		4,674,741.77
	Cheque Number 21141			
NOV 19	Cheque Cleared	988,000.00-		3,686,741.77
	Cheque Number 21140			
NOV 19	Cheque Cleared	990,000.00-		2,696,741.77
	Cheque Number 21139			
NOV 19	Cheque Cleared	999,000.00-		1,697,741.77
	Cheque Number 21137			
NOV 20	Cheque Deposit		965,000.00	2,662,741.77
NOV 20	Cheque Deposit		970,000.00	3,632,741.77
NOV 20	Cheque Deposit		978,000.00	4,610,741.77
NOV 20	Cheque Deposit		987,000.00	5,597,741.77
NOV 20	Cheque Deposit		990,000.00	6,587,741.77
NOV 20	Cheque Deposit		959,000.00	7,546,741.77
NOV 20	Cheque Deposit		953,000.00	8,499,741.77
NOV 20	Cheque Deposit		945,000.00	9,444,741.77
NOV 20	Cheque Deposit		930,000.00	10,374,741.77
NOV 20	Cheque Deposit		632,000.00	11,006,741.77
NOV 20	Cheque Cleared	962,000.00-		10,044,741.77

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 21148			
NOV 20	Cheque Cleared	957,000.00-		9,087,741.77
	Cheque Number 21149			
NOV 20	Cheque Cleared	951,000.00-		8,136,741.77
	Cheque Number 21150			
NOV 20	Cheque Cleared	948,000.00-		7,188,741.77
	Cheque Number 21151			
NOV 20	Cheque Cleared	937,000.00-		6,251,741.77
	Cheque Number 21152			
NOV 20	Cheque Cleared	933,000.00-		5,318,741.77
	Cheque Number 21153			
NOV 20	Cheque Cleared	929,000.00-		4,389,741.77
	Cheque Number 21154			
NOV 20	Cheque Cleared	920,000.00-		3,469,741.77
	Cheque Number 21155			
NOV 20	Cheque Cleared	917,000.00-		2,552,741.77
	Cheque Number 21156			
NOV 20	Cheque Cleared	903,000.00-		1,649,741.77
	Cheque Number 21157			
NOV 20	Cheque Cleared	674,000.00-		975,741.77
	Cheque Number 21158			
NOV 20	Cheque Cleared	969,000.00-		6,741.77
	Cheque Number 21147			
NOV 21	Cheque Deposit		986,000.00	992,741.77
NOV 21	Cheque Deposit		978,000.00	1,970,741.77
NOV 21	Cheque Deposit		971,000.00	2,941,741.77
NOV 21	Cheque Deposit		969,000.00	3,910,741.77
NOV 21	Cheque Deposit		955,000.00	4,865,741.77
NOV 21	Cheque Deposit		946,000.00	5,811,741.77
NOV 21	Cheque Deposit		937,000.00	6,748,741.77
NOV 21	Cheque Deposit		928,000.00	7,676,741.77
NOV 21	Cheque Deposit		915,000.00	8,591,741.77
NOV 21	Cheque Deposit		679,000.00	9,270,741.77
NOV 21	Online Transfer Out	15,000.00-		9,255,741.77
	To Account 101001793315			
NOV 21	Cheque Cleared	991,000.00-		8,264,741.77
	Cheque Number 21160			
NOV 21	Cheque Cleared	985,000.00-		7,279,741.77
	Cheque Number 21161			
NOV 21	Cheque Cleared	976,000.00-		6,303,741.77
	Cheque Number 21162			
NOV 21	Cheque Cleared	953,000.00-		5,350,741.77
	Cheque Number 21166			
NOV 21	Cheque Cleared	970,000.00-		4,380,741.77
	Cheque Number 21163			
NOV 21	Cheque Cleared	967,000.00-		3,413,741.77
	Cheque Number 21164			
NOV 21	Cheque Cleared	938,000.00-		2,475,741.77
	Cheque Number 21167			
NOV 21	Cheque Cleared	515,000.00-		1,960,741.77
	Cheque Number 21168			
NOV 21	Cheque Cleared	957,000.00-		1,003,741.77

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 21165			
NOV 21	Cheque Cleared	998,000.00-		5,741.77
	Cheque Number 21159			
NOV 22	Cheque Deposit		988,000.00	993,741.77
NOV 22	Cheque Deposit		979,000.00	1,972,741.77
NOV 22	Cheque Deposit		998,000.00	2,970,741.77
NOV 22	Cheque Deposit		991,000.00	3,961,741.77
NOV 22	Cheque Deposit		955,000.00	4,916,741.77
NOV 22	Cheque Deposit		970,000.00	5,886,741.77
NOV 22	Cheque Deposit		962,000.00	6,848,741.77
NOV 22	Cheque Deposit		943,000.00	7,791,741.77
NOV 22	Cheque Deposit		937,000.00	8,728,741.77
NOV 22	Cheque Deposit		833,000.00	9,561,741.77
NOV 25	Cheque Deposit		652,000.00	10,213,741.77
NOV 25	Cheque Deposit		911,000.00	11,124,741.77
NOV 25	Cheque Deposit		920,000.00	12,044,741.77
NOV 25	Cheque Deposit		941,000.00	12,985,741.77
NOV 25	Cheque Deposit		934,000.00	13,919,741.77
NOV 25	Cheque Deposit		983,000.00	14,902,741.77
NOV 25	Cheque Deposit		958,000.00	15,860,741.77
NOV 25	Cheque Deposit		974,000.00	16,834,741.77
NOV 25	Cheque Deposit		961,000.00	17,795,741.77
NOV 25	Cheque Deposit		967,000.00	18,762,741.77
NOV 25	Cheque Cleared	949,000.00-		17,813,741.77
	Cheque Number 21185			
NOV 25	Cheque Cleared	966,000.00-		16,847,741.77
	Cheque Number 21182			
NOV 25	Cheque Cleared	956,000.00-		15,891,741.77
	Cheque Number 21184			
NOV 25	Cheque Cleared	925,000.00-		14,966,741.77
	Cheque Number 21188			
NOV 25	Cheque Cleared	920,000.00-		14,046,741.77
	Cheque Number 21189			
NOV 25	Cheque Cleared	979,000.00-		13,067,741.77
	Cheque Number 21180			
NOV 25	Cheque Cleared	973,000.00-		12,094,741.77
	Cheque Number 21181			
NOV 25	Cheque Cleared	654,000.00-		11,440,741.77
	Cheque Number 21190			
NOV 25	Cheque Cleared	936,000.00-		10,504,741.77
	Cheque Number 21187			
NOV 25	Cheque Cleared	942,000.00-		9,562,741.77
	Cheque Number 21186			
NOV 26	Cheque Deposit		776,000.00	10,338,741.77
NOV 26	Cheque Deposit		942,000.00	11,280,741.77
NOV 26	Cheque Deposit		949,000.00	12,229,741.77
NOV 26	Cheque Deposit		955,000.00	13,184,741.77
NOV 26	Cheque Deposit		961,000.00	14,145,741.77
NOV 26	Cheque Deposit		968,000.00	15,113,741.77
NOV 26	Cheque Deposit		976,000.00	16,089,741.77
NOV 26	Cheque Deposit		987,000.00	17,076,741.77
NOV 26	Cheque Deposit		990,000.00	18,066,741.77

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 26	Cheque Deposit		944,000.00	19,010,741.77
NOV 26	Cheque Deposit	944,000.00-		18,066,741.77
	Reversed			
NOV 26	Cheque Deposit		994,000.00	19,060,741.77
NOV 26	Cheque Cleared	995,000.00-		18,065,741.77
	Cheque Number 21191			
NOV 26	Cheque Cleared	989,000.00-		17,076,741.77
	Cheque Number 21192			
NOV 26	Cheque Cleared	981,000.00-		16,095,741.77
	Cheque Number 21193			
NOV 26	Cheque Cleared	976,000.00-		15,119,741.77
	Cheque Number 21194			
NOV 26	Cheque Cleared	966,000.00-		14,153,741.77
	Cheque Number 21195			
NOV 26	Cheque Cleared	950,000.00-		13,203,741.77
	Cheque Number 21196			
NOV 26	Cheque Cleared	948,000.00-		12,255,741.77
	Cheque Number 21197			
NOV 26	Cheque Cleared	942,000.00-		11,313,741.77
	Cheque Number 21198			
NOV 26	Cheque Cleared	931,000.00-		10,382,741.77
	Cheque Number 21199			
NOV 26	Cheque Cleared	822,000.00-		9,560,741.77
	Cheque Number 21200			
NOV 27	Cheque Deposit		993,000.00	10,553,741.77
NOV 27	Cheque Deposit		985,000.00	11,538,741.77
NOV 27	Cheque Deposit		975,000.00	12,513,741.77
NOV 27	Cheque Deposit		966,000.00	13,479,741.77
NOV 27	Cheque Deposit		954,000.00	14,433,741.77
NOV 27	Cheque Deposit		947,000.00	15,380,741.77
NOV 27	Cheque Deposit		941,000.00	16,321,741.77
NOV 27	Cheque Deposit		936,000.00	17,257,741.77
NOV 27	Cheque Deposit		925,000.00	18,182,741.77
NOV 27	Cheque Deposit		644,000.00	18,826,741.77
NOV 27	Cheque Cleared	986,000.00-		17,840,741.77
	Cheque Number 21201			
NOV 27	Cheque Cleared	980,000.00-		16,860,741.77
	Cheque Number 21202			
NOV 27	Cheque Cleared	979,000.00-		15,881,741.77
	Cheque Number 21203			
NOV 27	Cheque Cleared	972,000.00-		14,909,741.77
	Cheque Number 21204			
NOV 27	Cheque Cleared	965,000.00-		13,944,741.77
	Cheque Number 21205			
NOV 27	Cheque Cleared	952,000.00-		12,992,741.77
	Cheque Number 21206			
NOV 27	Cheque Cleared	945,000.00-		12,047,741.77
	Cheque Number 21207			
NOV 27	Cheque Cleared	938,000.00-		11,109,741.77
	Cheque Number 21208			
NOV 27	Cheque Cleared	933,000.00-		10,176,741.77
	Cheque Number 21209			

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 27	Cheque Cleared	615,000.00-		9,561,741.77
	Cheque Number 21210			
NOV 27	Cheque Cleared	582,000.00-		8,979,741.77
	Cheque Number 21179			
NOV 27	Cheque Cleared	857,000.00-		8,122,741.77
	Cheque Number 21178			
NOV 27	Cheque Cleared	868,000.00-		7,254,741.77
	Cheque Number 21177			
NOV 27	Cheque Cleared	873,000.00-		6,381,741.77
	Cheque Number 21176			
NOV 27	Cheque Cleared	879,000.00-		5,502,741.77
	Cheque Number 21175			
NOV 27	Cheque Cleared	888,000.00-		4,614,741.77
	Cheque Number 21174			
NOV 27	Cheque Cleared	905,000.00-		3,709,741.77
	Cheque Number 21173			
NOV 27	Cheque Cleared	918,000.00-		2,791,741.77
	Cheque Number 21172			
NOV 27	Cheque Cleared	922,000.00-		1,869,741.77
	Cheque Number 21171			
NOV 27	Cheque Cleared	928,000.00-		941,741.77
	Cheque Number 21170			
NOV 27	Cheque Cleared	935,000.00-		6,741.77
	Cheque Number 21169			
NOV 28	Cheque Deposit		962,000.00	968,741.77
NOV 28	Cheque Deposit		956,000.00	1,924,741.77
NOV 28	Cheque Deposit		947,000.00	2,871,741.77
NOV 28	Cheque Deposit		942,000.00	3,813,741.77
NOV 28	Cheque Deposit		805,000.00	4,618,741.77
NOV 28	Cheque Deposit		993,000.00	5,611,741.77
NOV 28	Cheque Deposit		998,000.00	6,609,741.77
NOV 28	Cheque Deposit		990,000.00	7,599,741.77
NOV 28	Cheque Deposit		987,000.00	8,586,741.77
NOV 28	Cheque Deposit		981,000.00	9,567,741.77
NOV 29	Cheque Deposit		957,000.00	10,524,741.77
NOV 29	Cheque Deposit		944,000.00	11,468,741.77
NOV 29	Cheque Deposit		939,000.00	12,407,741.77
NOV 29	Cheque Deposit		931,000.00	13,338,741.77
NOV 29	Cheque Deposit		928,000.00	14,266,741.77
NOV 29	Cheque Deposit		920,000.00	15,186,741.77
NOV 29	Cheque Deposit		918,000.00	16,104,741.77
NOV 29	Cheque Deposit		913,000.00	17,017,741.77
NOV 29	Cheque Deposit		908,000.00	17,925,741.77
NOV 29	Cheque Deposit		742,000.00	18,667,741.77
NOV 29	Cheque Cleared	995,000.00-		17,672,741.77
	Cheque Number 21211			
NOV 29	Cheque Cleared	986,000.00-		16,686,741.77
	Cheque Number 21212			
NOV 29	Cheque Cleared	978,000.00-		15,708,741.77
	Cheque Number 21213			
NOV 29	Cheque Cleared	974,000.00-		14,734,741.77
	Cheque Number 21214			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 29	Cheque Cleared	967,000.00-		13,767,741.77
	Cheque Number 21215			
NOV 29	Cheque Cleared	957,000.00-		12,810,741.77
	Cheque Number 21216			
NOV 29	Cheque Cleared	950,000.00-		11,860,741.77
	Cheque Number 21217			
NOV 29	Cheque Cleared	947,000.00-		10,913,741.77
	Cheque Number 21218			
NOV 29	Cheque Cleared	943,000.00-		9,970,741.77
	Cheque Number 21219			
NOV 29	Cheque Cleared	860,000.00-		9,110,741.77
	Cheque Number 21220			
NOV 29	Cheque Cleared	987,000.00-		8,123,741.77
	Cheque Number 21221			
NOV 29	Cheque Cleared	983,000.00-		7,140,741.77
	Cheque Number 21222			
NOV 29	Cheque Cleared	975,000.00-		6,165,741.77
	Cheque Number 21223			
NOV 29	Cheque Cleared	966,000.00-		5,199,741.77
	Cheque Number 21224			
NOV 29	Cheque Cleared	960,000.00-		4,239,741.77
	Cheque Number 21225			
NOV 29	Cheque Cleared	956,000.00-		3,283,741.77
	Cheque Number 21226			
NOV 29	Cheque Cleared	952,000.00-		2,331,741.77
	Cheque Number 21227			
NOV 29	Cheque Cleared	933,000.00-		1,398,741.77
	Cheque Number 21228			
NOV 29	Cheque Cleared	924,000.00-		474,741.77
	Cheque Number 21229			
NOV 29	Cheque Cleared	464,000.00-		10,741.77
	Cheque Number 21230			
NOV 30	Monthly Transaction Charge	221.00-		10,520.77
NOV 30	Interest Capitalize	113.27-		10,407.50
<b>TOTAL:</b>		<b>202,005,964.07-</b>	<b>192,551,000.00</b>	

### PAYROLL 101001793331

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 01	Balance Forward			7,918.50
NOV 01	PreAuthorized Debit	879.62-		7,038.88
	IND ALL GI-WEST			
NOV 01	PreAuthorized Debit	4,492.20-		2,546.68
	IND ALL GI-WEST			
NOV 01	PreAuthorized Debit	703.90-		1,842.78
	IND ALL GI-WEST			
NOV 13	Online Transfer In		66,000.00	67,842.78
	From Account 101001793323			
NOV 13	Online Bill Payment	45,119.59-		22,723.19
	CRA PAYROLL CURRENT YEAR			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Acct. No:891989998RP0004			
NOV 13	Online Bill Payment	7,147.55-		15,575.64
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0001			
NOV 13	Online Bill Payment	13,840.19-		1,735.45
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0003			
NOV 14	Online Transfer In		179,000.00	180,735.45
	From Account 101001793323			
NOV 14	PreAuthorized Debit	53,997.81-		126,737.64
	SUNTERRA			
NOV 14	PreAuthorized Debit	125,466.64-		1,271.00
	SUNTERRA			
NOV 19	Online Transfer In		3,000.00	4,271.00
	From Account 101001793323			
NOV 20	Cheque Cleared	2,591.83-		1,679.17
	Cheque Number 11547			
NOV 25	Cheque Cleared	831.52-		847.65
	Cheque Number 11546			
NOV 26	Online Transfer In		62,000.00	62,847.65
	From Account 101001793323			
NOV 26	Online Bill Payment	6,058.48-		56,789.17
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0001			
NOV 26	Online Bill Payment	13,856.06-		42,933.11
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0003			
NOV 26	Online Bill Payment	41,338.59-		1,594.52
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0004			
NOV 28	Online Transfer In		185,000.00	186,594.52
	From Account 101001793323			
NOV 28	PreAuthorized Debit	54,210.39-		132,384.13
	SUNTERRA			
NOV 28	PreAuthorized Debit	131,287.33-		1,096.80
	SUNTERRA			
NOV 29	CAFT Fee Items Processed	5.76-		1,091.04
NOV 29	CAFT Fee Items Processed	41.28-		1,049.76
NOV 29	Online Transfer In		6,500.00	7,549.76
	From Account 101001793323			
NOV 30	Monthly Flat Fee	35.00-		7,514.76
	<b>TOTAL:</b>	<b>501,903.74-</b>	<b>501,500.00</b>	

### Business Account (Netting) 101001793323

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
NOV 01	Balance Forward			321,175.15
NOV 01	PreAuthorized Credit		902.97	322,078.12
	SQUARE CANADA I			
NOV 01	PreAuthorized Debit	116,487.84-		205,590.28

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	EFT Sunterra			
NOV 01	PreAuthorized Debit	0.13-		205,590.15
	RBC LOAN PYMT			
NOV 01	PreAuthorized Debit	60,605.73-		144,984.42
	FCC/FAC			
NOV 01	PreAuthorized Debit	23,734.06-		121,250.36
	FCC/FAC			
NOV 01	PreAuthorized Debit	45,982.23-		75,268.13
	FCC/FAC			
NOV 04	Cheque Cleared	750.53-		74,517.60
	Cheque Number 56467			
NOV 05	Cheque Deposit		24,272.23	98,789.83
NOV 05	Plus Cash Deposit		270.50	99,060.33
NOV 05	Online Transfer In		376,557.50	475,617.83
	From Account: 101001204198			
	Rate: 1.3693 USD275000.00			
NOV 05	Online Transfer Out	338,000.00-		137,617.83
	To Account 101001793285			
NOV 05	Payroll Deposit		2,260,238.32	2,397,856.15
	RITCHIE BROS AU			
NOV 05	Cheque Cleared	31,500.00-		2,366,356.15
	Cheque Number 56462			
NOV 05	Cheque Cleared	164.88-		2,366,191.27
	Cheque Number 56465			
NOV 06	Cheque Cleared	1,356.00-		2,364,835.27
	Cheque Number 56460			
NOV 06	Cheque Cleared	4,134.59-		2,360,700.68
	Cheque Number 56466			
NOV 06	Cheque Cleared	228.68-		2,360,472.00
	Cheque Number 56459			
NOV 07	Online Bill Payment	67,372.98-		2,293,099.02
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
NOV 07	Online Transfer Out	12,000.00-		2,281,099.02
	To Account 101001204182			
NOV 07	PreAuthorized Credit		23,880.00	2,304,979.02
	EMBER RESOURCES			
NOV 07	Online Transfer Out	200,000.00-		2,104,979.02
	To Account 101001793226			
NOV 07	PreAuthorized Credit		140.70	2,105,119.72
	RRCC			
NOV 07	Cheque Cleared	1,578.15-		2,103,541.57
	Cheque Number 56464			
NOV 08	PreAuthorized Credit		20,699.89	2,124,241.46
	EFT Genetic A			
NOV 08	PreAuthorized Credit		1,329.01	2,125,570.47
	SQUARE CANADA I			
NOV 08	Payroll Deposit		485,000.00	2,610,570.47
	RITCHIE BROS AU			
NOV 08	Cheque Cleared	880.00-		2,609,690.47
	Cheque Number 56444			
NOV 08	Cheque Cleared	25,200.00-		2,584,490.47

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 56452			
NOV 08	Cheque Cleared	220.61-		2,584,269.86
	Cheque Number 56461			
NOV 12	Cash Deposit		255.10	2,584,524.96
NOV 12	Cheque Cleared	105.00-		2,584,419.96
	Cheque Number 56463			
NOV 13	Online Transfer Out	66,000.00-		2,518,419.96
	To Account 101001793331			
NOV 13	Online Bill Payment	56,099.81-		2,462,320.15
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
NOV 13	PreAuthorized Credit		9,519.06	2,471,839.21
	BPP			
NOV 14	Online Transfer Out	6,000.00-		2,465,839.21
	To Account 101001204182			
NOV 14	Online Transfer Out	179,000.00-		2,286,839.21
	To Account 101001793331			
NOV 14	PreAuthorized Credit		2,924.60	2,289,763.81
	HR			
NOV 14	Cheque Cleared	1,575.00-		2,288,188.81
	Cheque Number 56456			
NOV 15	Online Transfer Out	60,000.00-		2,228,188.81
	To Account 101001793269			
NOV 15	PreAuthorized Credit		1,061.90	2,229,250.71
	SQUARE CANADA I			
NOV 15	PreAuthorized Debit	105,797.50-		2,123,453.21
	EFT Sunterra			
NOV 15	Cheque Cleared	262.50-		2,123,190.71
	Cheque Number 56478			
NOV 15	Cheque Cleared	30,062.40-		2,093,128.31
	Cheque Number 56468			
NOV 15	Cheque Cleared	774.90-		2,092,353.41
	Cheque Number 56458			
NOV 18	PreAuthorized Credit		22.74	2,092,376.15
	SQUARE CANADA I			
NOV 18	Cheque Cleared	210.00-		2,092,166.15
	Cheque Number 56481			
NOV 19	Online Transfer Out	3,000.00-		2,089,166.15
	To Account 101001793331			
NOV 19	Cheque Deposit		161,809.97	2,250,976.12
NOV 19	Cash Deposit		320.85	2,251,296.97
NOV 19	Cheque Deposit	161,809.97-		2,089,487.00
	Reversed			
NOV 19	Cheque Deposit		161,489.12	2,250,976.12
NOV 19	Cheque Cleared	725.04-		2,250,251.08
	Cheque Number 56475			
NOV 19	CAFT Credit		52.50	2,250,303.58
	ANGELA SCHWARTZ - ACCT NOT FOUND			
NOV 20	Online Bill Payment	58,406.32-		2,191,897.26
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
NOV 20	PreAuthorized Credit		4,150.00	2,196,047.26

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	HWN Energy Ltd.			
NOV 20	PreAuthorized Credit		7,384.52	2,203,431.78
	West Land			
NOV 20	Cheque Cleared	131.25-		2,203,300.53
	Cheque Number 56476			
NOV 21	Online Transfer Out	13,000.00-		2,190,300.53
	To Account 101001204182			
NOV 22	PreAuthorized Credit		831.30	2,191,131.83
	SQUARE CANADA I			
NOV 22	PreAuthorized Credit		19,437.68	2,210,569.51
	EFT Genetic A			
NOV 22	Cheque Cleared	1,285.36-		2,209,284.15
	Cheque Number 56483			
NOV 22	Cheque Cleared	1,272.73-		2,208,011.42
	Cheque Number 56469			
NOV 25	PreAuthorized Credit		9.59	2,208,021.01
	SQUARE CANADA I			
NOV 26	Online Transfer Out	62,000.00-		2,146,021.01
	To Account 101001793331			
NOV 26	Cheque Cleared	350.00-		2,145,671.01
	Cheque Number 56470			
NOV 26	PreAuthorized Debit	530.64-		2,145,140.37
	RBC LOAN PYMT			
NOV 27	Online Bill Payment	52,480.72-		2,092,659.65
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
NOV 27	Cheque Cleared	73.50-		2,092,586.15
	Cheque Number 56473			
NOV 27	Cheque Cleared	93.45-		2,092,492.70
	Cheque Number 56457			
NOV 28	Online Transfer Out	10,000.00-		2,082,492.70
	To Account 101001204182			
NOV 28	Online Transfer Out	185,000.00-		1,897,492.70
	To Account 101001793331			
NOV 28	Online Bill Payment	735.52-		1,896,757.18
	TELUS COMMUNICATIONS			
	Acct. No:2041412319			
NOV 28	PreAuthorized Debit	155,329.79-		1,741,427.39
	EFT Sunterra			
NOV 29	CAFT Fee Returns and Recalls	0.80-		1,741,426.59
NOV 29	CAFT Fee Items Processed	11.04-		1,741,415.55
NOV 29	PreAuthorized Credit		84.00	1,741,499.55
	HR			
NOV 29	PreAuthorized Credit		717.02	1,742,216.57
	SQUARE CANADA I			
NOV 29	Online Transfer Out	6,500.00-		1,735,716.57
	To Account 101001793331			
NOV 30	Monthly Transaction Charge	35.00-		1,735,681.57
	<b>TOTAL:</b>	<b>2,148,854.65-</b>	<b>3,563,361.07</b>	



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**AgrilInvest Account 101016762707**

<b>Date</b>	<b>Description</b>	<b>Withdrawals(\$)</b>	<b>Deposits(\$)</b>	<b>Balance(\$)</b>
NOV 01	Balance Forward			6.80
NOV 30	Interest Capitalize CR		0.01	6.81
	<b>TOTAL:</b>	<b>0.00</b>	<b>0.01</b>	



2024-11-21 Chq#:11547 \$2,591.83

<b>SUNTERRA FARMS LTD.</b> 112 84th STREET ALBERTA, CANADA T0N 0A0 TEL (403) 545-3818 FAX (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1		11547
DATE 11/18/2024		CHQ/CHK NO.		
H# 00 YYY				
PAY ***Two thousand five hundred ninety-one and 83 / 100***		***\$2,591.83 DOLLARS		
TO THE ORDER OF		SUNTERRA FARMS LTD. - PAYROLL		
Daily Horizon/CA 83 POND ST. SUITE 1 DUMFRIES, AB T0J 0Y1		PER: <i>[Signature]</i>		
⑆11547⑆ ⑆03039⑆030⑆ ⑆1⑆10267649⑆				

2024-11-26 Chq#:11546 \$831.52

<b>SUNTERRA FARMS LTD.</b> 112 84th STREET ALBERTA, CANADA T0N 0A0 TEL (403) 545-3818 FAX (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1		11546
DATE 11/15/2024		CHQ/CHK NO.		
H# 00 YYY				
PAY ***Eight hundred thirty-one and 52 / 100***		***\$831.52 DOLLARS		
TO THE ORDER OF		SUNTERRA FARMS LTD. - PAYROLL		
Aldo Bramante Box 1396 Dumfries, AB T0J 0Y0		PER: <i>[Signature]</i>		
⑆11546⑆ ⑆03039⑆030⑆ ⑆1⑆10267649⑆				

2024-11-02 Chq#:21012 \$996,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKET MOOSE JAW, SASKATCHEWAN TEL (306) 546-3818 FAX (306) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1		US 021012
DATE 10/25/2024				
PAY Nine Hundred Ninety Six Thousand Dollars and No Cents		\$ 996,000.00		
TO THE ORDER OF		Compeer Financial Box 4249 Market MO, 56002-4249 USA		
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. PAYROLL		
⑆021012⑆ ⑆03039⑆030⑆ ⑆101001204198⑆ ⑆5⑆⑆0099600000⑆				

2024-11-02 Chq#:21013 \$986,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKET MOOSE JAW, SASKATCHEWAN TEL (306) 546-3818 FAX (306) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1		US 021013
DATE 10/25/2024				
PAY Nine Hundred Eighty Six Thousand Dollars and No Cents		\$ 986,000.00		
TO THE ORDER OF		Compeer Financial Box 4249 Market MO, 56002-4249 USA		
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. PAYROLL		
⑆021013⑆ ⑆03039⑆030⑆ ⑆101001204198⑆ ⑆5⑆⑆0098600000⑆				

2024-11-02 Chq#:21014 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKET MOOSE JAW, SASKATCHEWAN TEL (306) 546-3818 FAX (306) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1		US 021014
DATE 10/25/2024				
PAY Nine Hundred Seventy Seven Thousand Dollars and No Cents		\$ 977,000.00		
TO THE ORDER OF		Compeer Financial Box 4249 Market MO, 56002-4249 USA		
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. PAYROLL		
⑆021014⑆ ⑆03039⑆030⑆ ⑆101001204198⑆ ⑆5⑆⑆0097700000⑆				

2024-11-02 Chq#:21016 \$957,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKET MOOSE JAW, SASKATCHEWAN TEL (306) 546-3818 FAX (306) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1		US 021016
DATE 10/25/2024				
PAY Nine Hundred Fifty Seven Thousand Dollars and No Cents		\$ 957,000.00		
TO THE ORDER OF		Compeer Financial Box 4249 Market MO, 56002-4249 USA		
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. PAYROLL		
⑆021016⑆ ⑆03039⑆030⑆ ⑆101001204198⑆ ⑆5⑆⑆0095700000⑆				

2024-11-02 Chq#:21017 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKET MOOSE JAW, SASKATCHEWAN TEL (306) 546-3818 FAX (306) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1		US 021017
DATE 10/25/2024				
PAY Nine Hundred Thirty Eight Thousand Dollars and No Cents		\$ 938,000.00		
TO THE ORDER OF		Compeer Financial Box 4249 Market MO, 56002-4249 USA		
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. PAYROLL		
⑆021017⑆ ⑆03039⑆030⑆ ⑆101001204198⑆ ⑆5⑆⑆0093800000⑆				

2024-11-02 Chq#:21018 \$926,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKET MOOSE JAW, SASKATCHEWAN TEL (306) 546-3818 FAX (306) 546-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2C 1Y1		US 021018
DATE 10/25/2024				
PAY Nine Hundred Twenty Six Thousand Dollars and No Cents		\$ 926,000.00		
TO THE ORDER OF		Compeer Financial Box 4249 Market MO, 56002-4249 USA		
PER: <i>[Signature]</i>		SUNTERRA FARMS LTD. U.S. PAYROLL		
⑆021018⑆ ⑆03039⑆030⑆ ⑆101001204198⑆ ⑆5⑆⑆0092600000⑆				





Page: 21 of 50  
Customer No.: 132339  
Statement date: 30NOV2024

2024-11-02	Chq#:21019	\$917,000.00
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**SUNTERRIA** **SUNTERRIA FARMS LTD.**  **CANADIAN WESTERN BANK** **US 021019**  
 1014 2ND AVE. 1000 1ST AVE.  
 EDMONTON, ALBERTA, CANADA T6C 0A5 CALGARY, AB T2P 1T1  
 TEL: (403) 266-1111 FAX: (403) 266-1170 **1025/1034**

**PAY** Nine Hundred Seventeen Thousand Dollars and No Cents. **\$ 917,000.00**

**TO THE ORDER OF** **Compex Financial** **DEDUCE**  
 Box 4249  
 Winnipeg MB R6G 0G2  
 USA

**SUNTERRIA FARMS LTD.**  
 U.S. BANK  
 PER:                       
 BY:                     

**#021019# #03034#030# 10101204198# L5 #0091700000#**

2024-11-02	Chq#:21020	\$910,000.00
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**SUNTERRA FARMS LTD.**  
 800 PM  
 2000, WILFORD, CANADA TORONTO  
 (416) 475-2546 FAX (416) 475-2547

CANADIAN BICYCLE RYMER  
 401, 5000 TETON  
 CALGARY, ALBERTA T2C 1P1

US 021020

10/25/2024

PAY To the order of Nine Hundred Ten Thousand Dollars and No Cents \$ 910,000.00

Company Financial  
 Box 4249  
 Minnetonka MN 55012-4249  
 USA

SUNTERRA FARMS LTD.  
 800 PM

PER *[Signature]*  
 PER *[Signature]*

102102001030374030110100120419845100910000000

2024-11-02	Chq#:21021	\$818,000.00
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**SUNTERRA PARKS LTD.**  
 BOX 200  
 ACHE, A BERTA CA 94004 TON DAD  
 TEL: (408) 846 2618 FAX: (408) 846 4108

CASH ON DELIVERY  
 #BX 117621 LAY  
 COMPANY ACHE-01

05/21/02  
 10252924

PAY: Eight Hundred Eighty Thousand Dollars and No Cents \$ 818,000.00

Company Financial  
 Box 4249  
 Markets MN 56002-4249  
 USA

SUNTERRA PARKS LTD.  
 U.S. FUNDS

PER: 159  
 BY: C

⑆024024⑆ ⑆030399⑆0304 401001204498⑆ 45 ⑆0081800000⑆

2024-11-02	Chq#:21022	\$997,000.00
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[illegible]

2024-11-02	Chq#:21023	\$990,000.00
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[illegible]

2024-11-02	Chq#:21024	\$985,000.00
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**GUNTERRA FARMIS LTD.**  
 BOX 16  
 AGENE, ALBERTA, CANADA T8M 0G8  
 TEL (403) 244-2135 FAX (403) 244-1178

CANADIAN WESTERN BANK  
 VIA CIBC (1-800-363-7777)

US 021024

10/28/2024

PAY: Nine Hundred Eighty Five Thousand Dollars and No Cents  
 Caspew Financial  
 Box 4249  
 Manitoba MN S8002-4249  
 USA

\$ 985,591.00

COLLAS

S. VICTORIA FINANCIAL LTD.  
 1155 DUNDAS ST. W.  
 TORONTO, ONT. M6J 1B5

PFC:                     

PER:                     

⑆ 2 0 2 4 ⑆ 1 0 3 3 3 7 ⑆ 0 3 0 ⑆ 1 0 3 3 ⑆ 2 0 4 2 8 ⑆ 6 5 ⑆ 0 0 9 6 5 0 0 0 0 ⑆

2024-11-02	Chq#:21025	\$978,000.00
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 SUNTERRA PAPER LTD.  
P.O. Box  
PO BOX 488774, CANADA TORONTO  
TEL: (416) 291-2616 FAX: (416) 291-4119

CANADIAN POSTAL SERVICE  
Région de l'Ontario  
Circulaire AP 501 F-1

US 021025

10/28/2014

PAY To The Order Of  
Nine Hundred Seventy Eight Thousand Dollars and No Cents \$ 978,000.00


Compuser Financial  
Box 4249  
Markham ON L3R 9V9  
USA

DOLAROS  
UNITED STATES OF AMERICA  


PLN PER                     

#021025# 1030319#03012 101001201418# 45 /00978000004

2024-11-02	Chq#:21026	\$973,000.00
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**SUNTERRA FARMS LTD.**  
 BOX 200  
 PO BOX ROBERTA, CANADA T2N 2A0  
 TEL. (403) 516-2814 FAX (403) 544-8779

CANADIAN WESTERN BANK  
 JAB - BEEF CTR  
 CALGARY, AB T2P 1Y1

US 021026

10/28/2024

PAY: Nine Hundred Seventy Three Thousand Dollars and No Cents

COMPEN FINANCIAL  
 Box 4249  
 Marquette MN 56002-4249  
 USA

\$ 973,000.00

SUNTERRA FARMS LTD.  
 U.S. PO BOX

PER: [Signature]

PER: 0

⑆02 20 26⑆ ⑆03 33 34⑆ ⑆03 01 00 3 204 19 8⑆ 45 ⑆00 99 30 00 00⑆



2024-11-02 Chq#:21027 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 500 ACUL, ALBERTA, CANADA T0M 0A0 TEL (403) 548-3418 FAX (403) 548-4179		CANADIAN WESTERN BANK BOX 11 STREET 1 SW CALGARY, AB T2P 1E1	US 021027 10/28/2024
PAY Nine Hundred Sixty Seven Thousand, Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 967,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021027⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0096700000⑆			

2024-11-02 Chq#:21028 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 500 ACUL, ALBERTA, CANADA T0M 0A0 TEL (403) 548-3418 FAX (403) 548-4179		CANADIAN WESTERN BANK BOX 11 STREET 1 SW CALGARY, AB T2P 1E1	US 021028 10/28/2024
PAY Nine Hundred Fifty Eight Thousand, Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 958,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021028⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095800000⑆			

2024-11-02 Chq#:21029 \$950,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 500 ACUL, ALBERTA, CANADA T0M 0A0 TEL (403) 548-3418 FAX (403) 548-4179		CANADIAN WESTERN BANK BOX 11 STREET 1 SW CALGARY, AB T2P 1E1	US 021029 10/28/2024
PAY Nine Hundred Fifty Thousand, Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 950,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021029⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095000000⑆			

2024-11-02 Chq#:21030 \$754,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 500 ACUL, ALBERTA, CANADA T0M 0A0 TEL (403) 548-3418 FAX (403) 548-4179		CANADIAN WESTERN BANK BOX 11 STREET 1 SW CALGARY, AB T2P 1E1	US 021030 10/28/2024
PAY Seven Hundred Fifty Four Thousand, Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 754,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021030⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0075400000⑆			

2024-11-02 Chq#:21015 \$960,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 500 ACUL, ALBERTA, CANADA T0M 0A0 TEL (403) 548-3418 FAX (403) 548-4179		CANADIAN WESTERN BANK BOX 11 STREET 1 SW CALGARY, AB T2P 1E1	US 021015 10/23/2024
PAY Nine Hundred Sixty Thousand, Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 960,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021015⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0096000000⑆			

2024-11-06 Chq#:21050 \$950,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 500 ACUL, ALBERTA, CANADA T0M 0A0 TEL (403) 548-3418 FAX (403) 548-4179		CANADIAN WESTERN BANK BOX 11 STREET 1 SW CALGARY, AB T2P 1E1	US 021050 10/29/2024
PAY Nine Hundred Fifty Thousand, Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 950,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021050⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095000000⑆			

2024-11-06 Chq#:21046 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 500 ACUL, ALBERTA, CANADA T0M 0A0 TEL (403) 548-3418 FAX (403) 548-4179		CANADIAN WESTERN BANK BOX 11 STREET 1 SW CALGARY, AB T2P 1E1	US 021046 10/30/2024
PAY Nine Hundred Seventy Nine Thousand, Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 979,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021046⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097900000⑆			

2024-11-06 Chq#:21043 \$999,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 500 ACUL, ALBERTA, CANADA T0M 0A0 TEL (403) 548-3418 FAX (403) 548-4179		CANADIAN WESTERN BANK BOX 11 STREET 1 SW CALGARY, AB T2P 1E1	US 021043 10/30/2024
PAY Nine Hundred Ninety Nine Thousand, Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 999,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021043⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0099900000⑆			



2024-11-06 Chq#:21052 \$954,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 258 ACME, ALBERTA, CANADA T0G 0A0 TEL: (403) 548-5815 FAX: (403) 548-4178		US 021052 10/30/2024	
PAY		\$ 954,000.00	
Nine Hundred Fifty Four Thousand Dollars and No Cents			
Compass Financial			
Box 4249			
Mankato MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆021052⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5⑆ ⑆0095400000⑆			

2024-11-06 Chq#:21044 \$992,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 258 ACME, ALBERTA, CANADA T0G 0A0 TEL: (403) 548-5815 FAX: (403) 548-4178		US 021044 10/30/2024	
PAY		\$ 992,000.00	
Nine Hundred Ninety Two Thousand Dollars and No Cents			
Compass Financial			
Box 4249			
Mankato MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆021044⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5⑆ ⑆0099200000⑆			

2024-11-06 Chq#:21045 \$984,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 258 ACME, ALBERTA, CANADA T0G 0A0 TEL: (403) 548-5815 FAX: (403) 548-4178		US 021045 10/30/2024	
PAY		\$ 984,000.00	
Nine Hundred Eighty Four Thousand Dollars and No Cents			
Compass Financial			
Box 4249			
Mankato MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆021045⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5⑆ ⑆0098400000⑆			

2024-11-06 Chq#:21049 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 258 ACME, ALBERTA, CANADA T0G 0A0 TEL: (403) 548-5815 FAX: (403) 548-4178		US 021049 10/30/2024	
PAY		\$ 958,000.00	
Nine Hundred Fifty Eight Thousand Dollars and No Cents			
Compass Financial			
Box 4249			
Mankato MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆021049⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5⑆ ⑆0095800000⑆			

2024-11-06 Chq#:21051 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 258 ACME, ALBERTA, CANADA T0G 0A0 TEL: (403) 548-5815 FAX: (403) 548-4178		US 021051 10/30/2024	
PAY		\$ 946,000.00	
Nine Hundred Forty Six Thousand Dollars and No Cents			
Compass Financial			
Box 4249			
Mankato MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆021051⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5⑆ ⑆0094600000⑆			

2024-11-06 Chq#:21047 \$971,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 258 ACME, ALBERTA, CANADA T0G 0A0 TEL: (403) 548-5815 FAX: (403) 548-4178		US 021047 10/30/2024	
PAY		\$ 971,000.00	
Nine Hundred Seventy One Thousand Dollars and No Cents			
Compass Financial			
Box 4249			
Mankato MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆021047⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5⑆ ⑆0097100000⑆			

2024-11-06 Chq#:21048 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 258 ACME, ALBERTA, CANADA T0G 0A0 TEL: (403) 548-5815 FAX: (403) 548-4178		US 021048 10/30/2024	
PAY		\$ 967,000.00	
Nine Hundred Sixty Seven Thousand Dollars and No Cents			
Compass Financial			
Box 4249			
Mankato MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆021048⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5⑆ ⑆0096700000⑆			

2024-11-06 Chq#:21042 \$945,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 258 ACME, ALBERTA, CANADA T0G 0A0 TEL: (403) 548-5815 FAX: (403) 548-4178		US 021042 10/30/2024	
PAY		\$ 945,000.00	
Nine Hundred Forty Five Thousand Dollars and No Cents			
Compass Financial			
Box 4249			
Mankato MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑆021042⑆ ⑆03039⑆030⑆ ⑆0100⑆1204198⑆ ⑆5⑆ ⑆0094500000⑆			



2024-11-06 Chq#:21041 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1100 ST. J. CALGARY, AB T2P 1T1		US 021041 10/29/2024
PAY: Nine Hundred Thirty Eight Thousand Dollars and No Cents		\$ 938,000.00		
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>		
#021041# ⑆03039⑉030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0093800000⑆				

2024-11-06 Chq#:21040 \$930,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1100 ST. J. CALGARY, AB T2P 1T1		US 021040 10/29/2024
PAY: Nine Hundred Thirty Thousand Dollars and No Cents		\$ 930,000.00		
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>		
#021040# ⑆03039⑉030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0093000000⑆				

2024-11-06 Chq#:21039 \$923,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1100 ST. J. CALGARY, AB T2P 1T1		US 021039 10/29/2024
PAY: Nine Hundred Twenty Three Thousand Dollars and No Cents		\$ 923,000.00		
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>		
#021039# ⑆03039⑉030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0092300000⑆				

2024-11-06 Chq#:21038 \$919,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1100 ST. J. CALGARY, AB T2P 1T1		US 021038 10/29/2024
PAY: Nine Hundred Nineteen Thousand Dollars and No Cents		\$ 919,000.00		
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>		
#021038# ⑆03039⑉030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0091900000⑆				

2024-11-06 Chq#:21037 \$906,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1100 ST. J. CALGARY, AB T2P 1T1		US 021037 10/29/2024
PAY: Nine Hundred Six Thousand Dollars and No Cents		\$ 906,000.00		
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>		
#021037# ⑆03039⑉030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0090600000⑆				

2024-11-06 Chq#:21036 \$900,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1100 ST. J. CALGARY, AB T2P 1T1		US 021036 10/29/2024
PAY: Nine Hundred Thousand Dollars and No Cents		\$ 900,000.00		
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>		
#021036# ⑆03039⑉030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0090000000⑆				

2024-11-06 Chq#:21035 \$897,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1100 ST. J. CALGARY, AB T2P 1T1		US 021035 10/29/2024
PAY: Eight Hundred Ninety Seven Thousand Dollars and No Cents		\$ 897,000.00		
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>		
#021035# ⑆03039⑉030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0089700000⑆				

2024-11-06 Chq#:21034 \$890,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1100 ST. J. CALGARY, AB T2P 1T1		US 021034 10/29/2024
PAY: Eight Hundred Ninety Thousand Dollars and No Cents		\$ 890,000.00		
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>		
#021034# ⑆03039⑉030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0089000000⑆				



2024-11-06 Chq#:21033 \$871,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0M 2A2 TEL: (403) 546-2818 FAX: (403) 546-4172		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. C CALGARY, AB T2P 1T1		US 021033
				10/29/2024
PAY		Eight Hundred Seventy One Thousand Dollars and No Cents		\$ 871,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marquette MN 56002-4249 USA		00,495
		SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>
⑈021033⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈0067100000⑈				

2024-11-06 Chq#:21031 \$581,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0M 2A2 TEL: (403) 546-2818 FAX: (403) 546-4172		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. C CALGARY, AB T2P 1T1		US 021031
				10/29/2024
PAY		Five Hundred Eighty One Thousand Dollars and No Cents		\$ 581,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marquette MN 56002-4249 USA		00,495
		SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>
⑈021031⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈0058100000⑈				

2024-11-07 Chq#:21032 \$2,351.34

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0M 2A2 TEL: (403) 546-2818 FAX: (403) 546-4172		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. C CALGARY, AB T2P 1T1		US 021032
				DATE: 10/14/2024
PAY		***Two thousand three hundred fifty-one and 34 / 100		\$ 2,351.34
TO THE ORDER OF		Coffman 5225 S Loop 289 Suite 207 Lubbock TX USA 79424		00,495
		SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>
⑈021032⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈00235134⑈				

2024-11-09 Chq#:21055 \$949,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0M 2A2 TEL: (403) 546-2818 FAX: (403) 546-4172		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. C CALGARY, AB T2P 1T1		US 021055
				10/11/2024
PAY		Nine Hundred Forty Nine Thousand Dollars and No Cents		\$ 949,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marquette MN 56002-4249 USA		00,495
		SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>
⑈021055⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈0094900000⑈				

2024-11-09 Chq#:21061 \$903,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0M 2A2 TEL: (403) 546-2818 FAX: (403) 546-4172		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. C CALGARY, AB T2P 1T1		US 021061
				10/21/2024
PAY		Nine Hundred Three Thousand Dollars and No Cents		\$ 903,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marquette MN 56002-4249 USA		00,495
		SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>
⑈021061⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈0090300000⑈				

2024-11-09 Chq#:21083 \$561,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0M 2A2 TEL: (403) 546-2818 FAX: (403) 546-4172		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. C CALGARY, AB T2P 1T1		US 021083
				11/14/2024
PAY		Five Hundred Sixty One Thousand Dollars and No Cents		\$ 561,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marquette MN 56002-4249 USA		00,495
		SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>
⑈021083⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈0056100000⑈				

2024-11-09 Chq#:21075 \$947,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0M 2A2 TEL: (403) 546-2818 FAX: (403) 546-4172		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. C CALGARY, AB T2P 1T1		US 021075
				11/14/2024
PAY		Nine Hundred Forty Seven Thousand Dollars and No Cents		\$ 947,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marquette MN 56002-4249 USA		00,495
		SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>
⑈021075⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈0094700000⑈				

2024-11-09 Chq#:21064 \$995,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALBERTA, CANADA T0M 2A2 TEL: (403) 546-2818 FAX: (403) 546-4172		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. C CALGARY, AB T2P 1T1		US 021064
				11/14/2024
PAY		Nine Hundred Ninety Five Thousand Dollars and No Cents		\$ 995,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marquette MN 56002-4249 USA		00,495
		SUNTERRA FARMS LTD. U.S. FUNDS		PER: <i>[Signature]</i>
⑈021064⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈0099500000⑈				



2024-11-09 Chq#:21081 \$894,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-8019 FAX: (403) 546-1178		CANADIAN WESTERN BANK BOX 1000 WEST 101 CALGARY, AB T2P 1T1	US 021081 11/4/2024
PAY: Eight Hundred Ninety Four Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 894,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆021081⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0089400000⑆			

2024-11-09 Chq#:21073 \$959,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-8019 FAX: (403) 546-1178		CANADIAN WESTERN BANK BOX 1000 WEST 101 CALGARY, AB T2P 1T1	US 021073 11/4/2024
PAY: Nine Hundred Fifty Nine Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 959,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆021073⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0095900000⑆			

2024-11-09 Chq#:21078 \$920,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-8019 FAX: (403) 546-1178		CANADIAN WESTERN BANK BOX 1000 WEST 101 CALGARY, AB T2P 1T1	US 021078 11/4/2024
PAY: Nine Hundred Twenty Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 920,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆021078⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0092000000⑆			

2024-11-09 Chq#:21069 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-8019 FAX: (403) 546-1178		CANADIAN WESTERN BANK BOX 1000 WEST 101 CALGARY, AB T2P 1T1	US 021069 11/1/2024
PAY: Nine Hundred Fifty Five Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 955,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆021069⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0095500000⑆			

2024-11-09 Chq#:21067 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-8019 FAX: (403) 546-1178		CANADIAN WESTERN BANK BOX 1000 WEST 101 CALGARY, AB T2P 1T1	US 021067 11/1/2024
PAY: Nine Hundred Sixty Seven Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 967,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆021067⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0096700000⑆			

2024-11-09 Chq#:21068 \$960,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-8019 FAX: (403) 546-1178		CANADIAN WESTERN BANK BOX 1000 WEST 101 CALGARY, AB T2P 1T1	US 021068 11/1/2024
PAY: Nine Hundred Sixty Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 960,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆021068⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0096000000⑆			

2024-11-09 Chq#:21082 \$883,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-8019 FAX: (403) 546-1178		CANADIAN WESTERN BANK BOX 1000 WEST 101 CALGARY, AB T2P 1T1	US 021082 11/4/2024
PAY: Eight Hundred Eighty Three Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 883,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆021082⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0088300000⑆			

2024-11-09 Chq#:21076 \$935,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 204 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-8019 FAX: (403) 546-1178		CANADIAN WESTERN BANK BOX 1000 WEST 101 CALGARY, AB T2P 1T1	US 021076 11/4/2024
PAY: Nine Hundred Thirty Five Thousand Dollars and No Cents Comer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 935,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
⑆021076⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0093500000⑆			



2024-11-09 Chq#:21077 \$926,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 2A0 TEL: (403) 540-3418 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 107111 ST. J. CALGARY, AB T2C 1T1	US 021077 11/1/2024
PAY: Nine Hundred Twenty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 926,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑈021077⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈009260000⑈			

2024-11-09 Chq#:21080 \$906,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 2A0 TEL: (403) 540-3418 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 107111 ST. J. CALGARY, AB T2C 1T1	US 021080 11/1/2024
PAY: Nine Hundred Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 906,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑈021080⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈009060000⑈			

2024-11-09 Chq#:21070 \$943,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 2A0 TEL: (403) 540-3418 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 107111 ST. J. CALGARY, AB T2C 1T1	US 021070 11/1/2024
PAY: Nine Hundred Forty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 943,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑈021070⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈009430000⑈			

2024-11-09 Chq#:21066 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 2A0 TEL: (403) 540-3418 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 107111 ST. J. CALGARY, AB T2C 1T1	US 021066 11/1/2024
PAY: Nine Hundred Seventy Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 977,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑈021066⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈009770000⑈			

2024-11-09 Chq#:21071 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 2A0 TEL: (403) 540-3418 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 107111 ST. J. CALGARY, AB T2C 1T1	US 021071 11/1/2024
PAY: Nine Hundred Thirty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 938,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑈021071⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈009380000⑈			

2024-11-09 Chq#:21065 \$983,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 2A0 TEL: (403) 540-3418 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 107111 ST. J. CALGARY, AB T2C 1T1	US 021065 11/1/2024
PAY: Nine Hundred Eighty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 983,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑈021065⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈009830000⑈			

2024-11-09 Chq#:21054 \$952,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 2A0 TEL: (403) 540-3418 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 107111 ST. J. CALGARY, AB T2C 1T1	US 021054 10/1/2024
PAY: Nine Hundred Fifty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 952,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑈021054⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈009520000⑈			

2024-11-09 Chq#:21056 \$941,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA, CANADA T0M 2A0 TEL: (403) 540-3418 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 107111 ST. J. CALGARY, AB T2C 1T1	US 021056 10/1/2024
PAY: Nine Hundred Forty One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 941,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
⑈021056⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈009410000⑈			



2024-11-09 Chq#:21057 \$934,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 345-3818 FAX: (403) 345-4178		CANADIAN WESTERN BANK BOX 10 STREET 10N CALGARY, AB T2P 1T1	US 021057 10/11/2024
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		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
@021057@ @03039@030@ 101001204198@ 45 /000934000000/			

2024-11-09 Chq#:21062 \$893,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 345-3818 FAX: (403) 345-4178		CANADIAN WESTERN BANK BOX 10 STREET 10N CALGARY, AB T2P 1T1	US 021062 10/31/2024
PAY: Eight Hundred Ninety Three Thousand Dollars and No Cents.		\$ 893,000.00	
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
@021062@ @03039@030@ 101001204198@ 45 /000893000000/			

2024-11-09 Chq#:21063 \$812,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 345-3818 FAX: (403) 345-4178		CANADIAN WESTERN BANK BOX 10 STREET 10N CALGARY, AB T2P 1T1	US 021063 10/31/2024
PAY: Eight Hundred Twelve Thousand Dollars and No Cents.		\$ 812,000.00	
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
@021063@ @03039@030@ 101001204198@ 45 /000812000000/			

2024-11-09 Chq#:21060 \$910,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 345-3818 FAX: (403) 345-4178		CANADIAN WESTERN BANK BOX 10 STREET 10N CALGARY, AB T2P 1T1	US 021060 10/31/2024
PAY: Nine Hundred Ten Thousand Dollars and No Cents.		\$ 910,000.00	
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
@021060@ @03039@030@ 101001204198@ 45 /000910000000/			

2024-11-09 Chq#:21058 \$929,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 345-3818 FAX: (403) 345-4178		CANADIAN WESTERN BANK BOX 10 STREET 10N CALGARY, AB T2P 1T1	US 021058 10/31/2024
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		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
@021058@ @03039@030@ 101001204198@ 45 /000929000000/			

2024-11-09 Chq#:21072 \$982,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 345-3818 FAX: (403) 345-4178		CANADIAN WESTERN BANK BOX 10 STREET 10N CALGARY, AB T2P 1T1	US 021072 11/1/2024
PAY: Nine Hundred Eighty Two Thousand Dollars and No Cents.		\$ 982,000.00	
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
@021072@ @03039@030@ 101001204198@ 45 /000982000000/			

2024-11-09 Chq#:21079 \$917,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 345-3818 FAX: (403) 345-4178		CANADIAN WESTERN BANK BOX 10 STREET 10N CALGARY, AB T2P 1T1	US 021079 11/4/2024
PAY: Nine Hundred Seventeen Thousand Dollars and No Cents.		\$ 917,000.00	
TO THE ORDER OF: Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
@021079@ @03039@030@ 101001204198@ 45 /000917000000/			

2024-11-09 Chq#:21053 \$961,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 206 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 345-3818 FAX: (403) 345-4178		CANADIAN WESTERN BANK BOX 10 STREET 10N CALGARY, AB T2P 1T1	US 021053 10/31/2024
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		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
@021053@ @03039@030@ 101001204198@ 45 /000961000000/			



2024-11-09 Chq#:21059 \$916,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3019 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 11 STREET SW CALGARY, AB T2P 1T1		US 021059
		11/9/2024		
PAY		Nine Hundred Sixty Thousand Dollars and No Cents		\$ 916,000.00
TO THE ORDER OF		Compass Financial Box 4249 Marketa MN 56002-4249 USA		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑈021059⑈ ⑈03039⑈030⑈ ⑈0100⑈204198⑈ 45 ⑈0091600000⑈				

2024-11-09 Chq#:21074 \$952,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3019 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 11 STREET SW CALGARY, AB T2P 1T1		US 021074
		11/11/2024		
PAY		Nine Hundred Fifty Two Thousand Dollars and No Cents		\$ 952,000.00
TO THE ORDER OF		Compass Financial Box 4249 Marketa MN 56002-4249 USA		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑈021074⑈ ⑈03039⑈030⑈ ⑈0100⑈204198⑈ 45 ⑈0095200000⑈				

2024-11-13 Chq#:21183 \$273.46

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3019 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 11 STREET SW CALGARY, AB T2P 1T1		US 021183
		DATE 10/31/2024 FOR DD YYYY		
PAY		Two Hundred Seventy Three and 46/100		\$ 273.46
TO THE ORDER OF		Sunterra Farms Iowa Inc. 907 West Cedar Street Barnesford SD 57004		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑈021183⑈ ⑈03039⑈030⑈ ⑈0100⑈204198⑈ 45 ⑈0094600000⑈				

2024-11-14 Chq#:21087 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3019 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 11 STREET SW CALGARY, AB T2P 1T1		US 021087
		11/15/2024		
PAY		Nine Hundred Forty Eight Thousand Dollars and No Cents		\$ 948,000.00
TO THE ORDER OF		Compass Financial Box 4249 Marketa MN 56002-4249 USA		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑈021087⑈ ⑈03039⑈030⑈ ⑈0100⑈204198⑈ 45 ⑈0094800000⑈				

2024-11-14 Chq#:21103 \$931,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3019 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 11 STREET SW CALGARY, AB T2P 1T1		US 021103
		11/16/2024		
PAY		Nine Hundred Thirty One Thousand Dollars and No Cents		\$ 931,000.00
TO THE ORDER OF		Compass Financial Box 4249 Marketa MN 56002-4249 USA		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑈021103⑈ ⑈03039⑈030⑈ ⑈0100⑈204198⑈ 45 ⑈0093100000⑈				

2024-11-14 Chq#:21088 \$940,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3019 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 11 STREET SW CALGARY, AB T2P 1T1		US 021088
		11/16/2024		
PAY		Nine Hundred Forty Thousand Dollars and No Cents		\$ 940,000.00
TO THE ORDER OF		Compass Financial Box 4249 Marketa MN 56002-4249 USA		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑈021088⑈ ⑈03039⑈030⑈ ⑈0100⑈204198⑈ 45 ⑈0094000000⑈				

2024-11-14 Chq#:21090 \$931,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3019 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 11 STREET SW CALGARY, AB T2P 1T1		US 021090
		11/16/2024		
PAY		Nine Hundred Thirty One Thousand Dollars and No Cents		\$ 931,000.00
TO THE ORDER OF		Compass Financial Box 4249 Marketa MN 56002-4249 USA		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑈021090⑈ ⑈03039⑈030⑈ ⑈0100⑈204198⑈ 45 ⑈0093100000⑈				

2024-11-14 Chq#:21105 \$643,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3019 FAX: (403) 548-4179		CANADIAN WESTERN BANK BOX 11 STREET SW CALGARY, AB T2P 1T1		US 021105
		11/16/2024		
PAY		Six Hundred Forty Three Thousand Dollars and No Cents		\$ 643,000.00
TO THE ORDER OF		Compass Financial Box 4249 Marketa MN 56002-4249 USA		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑈021105⑈ ⑈03039⑈030⑈ ⑈0100⑈204198⑈ 45 ⑈0064300000⑈				



2024-11-14 Chq#:21089 \$937,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2619 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 111 CALGARY, ALBERTA T2C 1Y1	US 021089 11/6/2024
PAY: Nine Hundred Thirty Seven Thousand Dollars and No Cents \$ 937,000.00		COMPASS FINANCIAL Box 4249 Monksville MN 56002-4249 USA	
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	
MICR: ⑆021089⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093700000⑆			

2024-11-14 Chq#:21099 \$965,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2619 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 111 CALGARY, ALBERTA T2C 1Y1	US 021099 11/6/2024
PAY: Nine Hundred Sixty Five Thousand Dollars and No Cents \$ 965,000.00		COMPASS FINANCIAL Box 4249 Monksville MN 56002-4249 USA	
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	
MICR: ⑆021099⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096500000⑆			

2024-11-14 Chq#:21098 \$973,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2619 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 111 CALGARY, ALBERTA T2C 1Y1	US 021098 11/6/2024
PAY: Nine Hundred Seventy Three Thousand Dollars and No Cents \$ 973,000.00		COMPASS FINANCIAL Box 4249 Monksville MN 56002-4249 USA	
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	
MICR: ⑆021098⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097300000⑆			

2024-11-14 Chq#:21097 \$980,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2619 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 111 CALGARY, ALBERTA T2C 1Y1	US 021097 11/6/2024
PAY: Nine Hundred Eighty Thousand Dollars and No Cents \$ 980,000.00		COMPASS FINANCIAL Box 4249 Monksville MN 56002-4249 USA	
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	
MICR: ⑆021097⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098000000⑆			

2024-11-14 Chq#:21096 \$987,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2619 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 111 CALGARY, ALBERTA T2C 1Y1	US 021096 11/6/2024
PAY: Nine Hundred Eighty Seven Thousand Dollars and No Cents \$ 987,000.00		COMPASS FINANCIAL Box 4249 Monksville MN 56002-4249 USA	
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	
MICR: ⑆021096⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098700000⑆			

2024-11-14 Chq#:21095 \$993,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2619 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 111 CALGARY, ALBERTA T2C 1Y1	US 021095 11/6/2024
PAY: Nine Hundred Ninety Three Thousand Dollars and No Cents \$ 993,000.00		COMPASS FINANCIAL Box 4249 Monksville MN 56002-4249 USA	
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	
MICR: ⑆021095⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099300000⑆			

2024-11-14 Chq#:21102 \$940,000.00


<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2619 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 111 CALGARY, ALBERTA T2C 1Y1	US 021102 11/6/2024
PAY: Nine Hundred Forty Thousand Dollars and No Cents \$ 940,000.00		COMPASS FINANCIAL Box 4249 Monksville MN 56002-4249 USA	
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	
MICR: ⑆021102⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094000000⑆			

2024-11-14 Chq#:21093 \$910,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-2619 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 111 CALGARY, ALBERTA T2C 1Y1	US 021093 11/5/2024
PAY: Nine Hundred Ten Thousand Dollars and No Cents \$ 910,000.00		COMPASS FINANCIAL Box 4249 Monksville MN 56002-4249 USA	
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	
MICR: ⑆021093⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0091000000⑆			



2024-11-14 Chq#:21086 \$953,000.00

 <b>SUN TERRA FARMS LTD.</b> BOX 298 ACHILLE, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CHESAIRE WESTERN BANK BOX 117 WEST 5TH CALGARY, AB T2P 1T1	US 021086 11/5/2024
PAY: Nine Hundred Fifty Three Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 953,000.00 TO THE ORDER OF SUN TERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@021086# @03039-0301 101001204198# 45 /0095300000/			


2024-11-14 Chq#:21101 \$953,000.00

 <b>SUN TERRA FARMS LTD.</b> BOX 298 ACHILLE, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CHESAIRE WESTERN BANK BOX 117 WEST 5TH CALGARY, AB T2P 1T1	US 021101 11/5/2024
PAY: Nine Hundred Fifty Three Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 953,000.00 TO THE ORDER OF SUN TERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@021101# @03039-0301 101001204198# 45 /0095300000/			

2024-11-14 Chq#:21104 \$927,000.00

 <b>SUN TERRA FARMS LTD.</b> BOX 298 ACHILLE, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CHESAIRE WESTERN BANK BOX 117 WEST 5TH CALGARY, AB T2P 1T1	US 021104 11/5/2024
PAY: Nine Hundred Twenty Seven Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 927,000.00 TO THE ORDER OF SUN TERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@021104# @03039-0301 101001204198# 45 /0092700000/			

2024-11-14 Chq#:21085 \$958,000.00

 <b>SUN TERRA FARMS LTD.</b> BOX 298 ACHILLE, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CHESAIRE WESTERN BANK BOX 117 WEST 5TH CALGARY, AB T2P 1T1	US 021085 11/5/2024
PAY: Nine Hundred Fifty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 958,000.00 TO THE ORDER OF SUN TERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@021085# @03039-0301 101001204198# 45 /0095800000/			


2024-11-14 Chq#:21094 \$607,000.00

 <b>SUN TERRA FARMS LTD.</b> BOX 298 ACHILLE, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CHESAIRE WESTERN BANK BOX 117 WEST 5TH CALGARY, AB T2P 1T1	US 021094 11/5/2024
PAY: Six Hundred Seven Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 607,000.00 TO THE ORDER OF SUN TERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@021094# @03039-0301 101001204198# 45 /0060700000/			


2024-11-14 Chq#:21092 \$918,000.00

 <b>SUN TERRA FARMS LTD.</b> BOX 298 ACHILLE, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CHESAIRE WESTERN BANK BOX 117 WEST 5TH CALGARY, AB T2P 1T1	US 021092 11/5/2024
PAY: Nine Hundred Eighteen Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 918,000.00 TO THE ORDER OF SUN TERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@021092# @03039-0301 101001204198# 45 /0091800000/			

2024-11-14 Chq#:21091 \$929,000.00

 <b>SUN TERRA FARMS LTD.</b> BOX 298 ACHILLE, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CHESAIRE WESTERN BANK BOX 117 WEST 5TH CALGARY, AB T2P 1T1	US 021091 11/5/2024
PAY: Nine Hundred Twenty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 929,000.00 TO THE ORDER OF SUN TERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@021091# @03039-0301 101001204198# 45 /0092900000/			

2024-11-14 Chq#:21084 \$969,000.00

 <b>SUN TERRA FARMS LTD.</b> BOX 298 ACHILLE, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CHESAIRE WESTERN BANK BOX 117 WEST 5TH CALGARY, AB T2P 1T1	US 021084 11/5/2024
PAY: Nine Hundred Sixty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 969,000.00 TO THE ORDER OF SUN TERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: <i>[Signature]</i>
@021084# @03039-0301 101001204198# 45 /0096900000/			



2024-11-14 Chq#:21100 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 260 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-9118 FAX: (403) 545-9119		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. CENTRAL CALGARY, AB T2P 1T1	US 021100
11/7/2024			
PAY: Nine Hundred Fifty Eight Thousand Dollars and No Cents		\$ 958,000.00	
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	
TO THE ORDER OF:		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈021100⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0095800000⑈			

2024-11-15 Chq#:21110 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 260 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-9118 FAX: (403) 545-9119		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. CENTRAL CALGARY, AB T2P 1T1	US 021110
11/7/2024			
PAY: Nine Hundred Sixty Seven Thousand Dollars and No Cents		\$ 967,000.00	
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	
TO THE ORDER OF:		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈021110⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0096700000⑈			

2024-11-15 Chq#:21116 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 260 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-9118 FAX: (403) 545-9119		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. CENTRAL CALGARY, AB T2P 1T1	US 021116
11/7/2024			
PAY: Nine Hundred Forty Eight Thousand Dollars and No Cents		\$ 948,000.00	
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	
TO THE ORDER OF:		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈021116⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0094800000⑈			

2024-11-15 Chq#:21122 \$910,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 260 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-9118 FAX: (403) 545-9119		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. CENTRAL CALGARY, AB T2P 1T1	US 021122
11/7/2024			
PAY: Nine Hundred Ten Thousand Dollars and No Cents		\$ 910,000.00	
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	
TO THE ORDER OF:		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈021122⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0091000000⑈			

2024-11-15 Chq#:21106 \$996,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 260 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-9118 FAX: (403) 545-9119		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. CENTRAL CALGARY, AB T2P 1T1	US 021106
11/7/2024			
PAY: Nine Hundred Ninety Six Thousand Dollars and No Cents		\$ 996,000.00	
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	
TO THE ORDER OF:		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈021106⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0099600000⑈			

2024-11-15 Chq#:21108 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 260 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-9118 FAX: (403) 545-9119		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. CENTRAL CALGARY, AB T2P 1T1	US 021108
11/7/2024			
PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents		\$ 979,000.00	
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	
TO THE ORDER OF:		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈021108⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0097900000⑈			

2024-11-15 Chq#:21107 \$984,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 260 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-9118 FAX: (403) 545-9119		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. CENTRAL CALGARY, AB T2P 1T1	US 021107
11/7/2024			
PAY: Nine Hundred Eighty Four Thousand Dollars and No Cents		\$ 984,000.00	
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	
TO THE ORDER OF:		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈021107⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0098400000⑈			

2024-11-15 Chq#:21109 \$970,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 260 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-9118 FAX: (403) 545-9119		<b>CANADIAN WESTERN BANK</b> BOX 1000 STN. CENTRAL CALGARY, AB T2P 1T1	US 021109
11/7/2024			
PAY: Nine Hundred Seventy Thousand Dollars and No Cents		\$ 970,000.00	
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	
TO THE ORDER OF:		SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>	
⑈021109⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0097000000⑈			



2024-11-15 Chq#:21111 \$954,000.00

**SUNTERRA FARMS LTD.**  
BOX 268  
ALMA, ALBERTA, CANADA T0M 0A0  
TEL: (403) 540-3018 FAX: (403) 540-4178

US 021111  
11/7/2024

PAY: Nine Hundred Fifty Four Thousand Dollars and No Cents \$ 954,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO: THE ORDER OF  
PER: [Signature]

⑈021111⑈ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈0095400000⑈

2024-11-15 Chq#:21117 \$940,000.00

**SUNTERRA FARMS LTD.**  
BOX 268  
ALMA, ALBERTA, CANADA T0M 0A0  
TEL: (403) 540-3018 FAX: (403) 540-4178

US 021117  
11/8/2024

PAY: Nine Hundred Forty Thousand Dollars and No Cents \$ 940,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO: THE ORDER OF  
PER: [Signature]

⑈021117⑈ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈0094000000⑈

2024-11-15 Chq#:21118 \$937,000.00

**SUNTERRA FARMS LTD.**  
BOX 268  
ALMA, ALBERTA, CANADA T0M 0A0  
TEL: (403) 540-3018 FAX: (403) 540-4178

US 021118  
11/8/2024

PAY: Nine Hundred Thirty Seven Thousand Dollars and No Cents \$ 937,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO: THE ORDER OF  
PER: [Signature]

⑈021118⑈ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈0093700000⑈

2024-11-15 Chq#:21115 \$951,000.00

**SUNTERRA FARMS LTD.**  
BOX 268  
ALMA, ALBERTA, CANADA T0M 0A0  
TEL: (403) 540-3018 FAX: (403) 540-4178

US 021115  
11/8/2024

PAY: Nine Hundred Fifty One Thousand Dollars and No Cents \$ 951,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO: THE ORDER OF  
PER: [Signature]

⑈021115⑈ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈0095100000⑈

2024-11-15 Chq#:21124 \$890,000.00

**SUNTERRA FARMS LTD.**  
BOX 268  
ALMA, ALBERTA, CANADA T0M 0A0  
TEL: (403) 540-3018 FAX: (403) 540-4178

US 021124  
11/8/2024

PAY: Eight Hundred Ninety Thousand Dollars and No Cents \$ 890,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO: THE ORDER OF  
PER: [Signature]

⑈021124⑈ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈0089000000⑈

2024-11-15 Chq#:21112 \$951,000.00

**SUNTERRA FARMS LTD.**  
BOX 268  
ALMA, ALBERTA, CANADA T0M 0A0  
TEL: (403) 540-3018 FAX: (403) 540-4178

US 021112  
11/7/2024

PAY: Nine Hundred Fifty One Thousand Dollars and No Cents \$ 951,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO: THE ORDER OF  
PER: [Signature]

⑈021112⑈ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈0095100000⑈

2024-11-15 Chq#:21121 \$917,000.00

**SUNTERRA FARMS LTD.**  
BOX 268  
ALMA, ALBERTA, CANADA T0M 0A0  
TEL: (403) 540-3018 FAX: (403) 540-4178

US 021121  
11/8/2024

PAY: Nine Hundred Seventeen Thousand Dollars and No Cents \$ 917,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO: THE ORDER OF  
PER: [Signature]

⑈021121⑈ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈0091700000⑈

2024-11-15 Chq#:21113 \$948,000.00

**SUNTERRA FARMS LTD.**  
BOX 268  
ALMA, ALBERTA, CANADA T0M 0A0  
TEL: (403) 540-3018 FAX: (403) 540-4178

US 021113  
11/7/2024

PAY: Nine Hundred Forty Eight Thousand Dollars and No Cents \$ 948,000.00  
Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO: THE ORDER OF  
PER: [Signature]

⑈021113⑈ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈0094800000⑈



2024-11-15 Chq#:21123 \$903,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 PO BOX, ALBERTA, CANADA T0N 0A0 TEL: (403) 340-3418 FAX: (403) 340-4179		CANADIAN WESTERN BANK 100-1100000-000 CIBC/ATM AB 20 11	US 021123 11/8/2024
PAY: Nine Hundred Three Thousand Dollars and No Cents \$ 903,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@021123 @03039=0301 101001204198 45 /0090300000/			

2024-11-15 Chq#:21120 \$921,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 PO BOX, ALBERTA, CANADA T0N 0A0 TEL: (403) 340-3418 FAX: (403) 340-4179		CANADIAN WESTERN BANK 100-1100000-000 CIBC/ATM AB 20 11	US 021120 11/8/2024
PAY: Nine Hundred Twenty One Thousand Dollars and No Cents \$ 921,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@021120 @03039=0301 101001204198 45 /0092100000/			

2024-11-15 Chq#:21119 \$928,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 PO BOX, ALBERTA, CANADA T0N 0A0 TEL: (403) 340-3418 FAX: (403) 340-4179		CANADIAN WESTERN BANK 100-1100000-000 CIBC/ATM AB 20 11	US 021119 11/8/2024
PAY: Nine Hundred Twenty Eight Thousand Dollars and No Cents \$ 928,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@021119 @03039=0301 101001204198 45 /0092800000/			

2024-11-15 Chq#:21114 \$801,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 PO BOX, ALBERTA, CANADA T0N 0A0 TEL: (403) 340-3418 FAX: (403) 340-4179		CANADIAN WESTERN BANK 100-1100000-000 CIBC/ATM AB 20 11	US 021114 11/7/2024
PAY: Eight Hundred One Thousand Dollars and No Cents \$ 801,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@021114 @03039=0301 101001204198 45 /0080100000/			

2024-11-15 Chq#:21125 \$555,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 PO BOX, ALBERTA, CANADA T0N 0A0 TEL: (403) 340-3418 FAX: (403) 340-4179		CANADIAN WESTERN BANK 100-1100000-000 CIBC/ATM AB 20 11	US 021125 11/8/2024
PAY: Five Hundred Fifty Five Thousand Dollars and No Cents \$ 555,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@021125 @03039=0301 101001204198 45 /0055500000/			

2024-11-19 Chq#:21126 \$997,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 PO BOX, ALBERTA, CANADA T0N 0A0 TEL: (403) 340-3418 FAX: (403) 340-4179		CANADIAN WESTERN BANK 100-1100000-000 CIBC/ATM AB 20 11	US 021126 11/12/2024
PAY: Nine Hundred Ninety Seven Thousand Dollars and No Cents \$ 997,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@021126 @03039=0301 101001204198 45 /0099700000/			

2024-11-19 Chq#:21127 \$991,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 PO BOX, ALBERTA, CANADA T0N 0A0 TEL: (403) 340-3418 FAX: (403) 340-4179		CANADIAN WESTERN BANK 100-1100000-000 CIBC/ATM AB 20 11	US 021127 11/12/2024
PAY: Nine Hundred Ninety One Thousand Dollars and No Cents \$ 991,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@021127 @03039=0301 101001204198 45 /0099100000/			

2024-11-19 Chq#:21128 \$989,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 PO BOX, ALBERTA, CANADA T0N 0A0 TEL: (403) 340-3418 FAX: (403) 340-4179		CANADIAN WESTERN BANK 100-1100000-000 CIBC/ATM AB 20 11	US 021128 11/12/2024
PAY: Nine Hundred Eighty Nine Thousand Dollars and No Cents \$ 989,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@021128 @03039=0301 101001204198 45 /0098900000/			



2024-11-19 Chq#:21129 \$983,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3018 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 11007 STN CALGARY, AB T2P 1T1		US 021129
11/12/2024				
PAY		Nine Hundred Eighty Three Thousand Dollars and No Cents		\$ 983,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marketa MN 56002-4249 USA		DOLLARS
PER		[Signature]		SUNTERRA FARMS LTD. U.S. FUNDS
PER		C		
⑆021129⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098300000⑆				

2024-11-19 Chq#:21130 \$976,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3018 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 11007 STN CALGARY, AB T2P 1T1		US 021130
11/12/2024				
PAY		Nine Hundred Seventy Six Thousand Dollars and No Cents		\$ 976,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marketa MN 56002-4249 USA		DOLLARS
PER		[Signature]		SUNTERRA FARMS LTD. U.S. FUNDS
PER		C		
⑆021130⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097600000⑆				

2024-11-19 Chq#:21131 \$963,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3018 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 11007 STN CALGARY, AB T2P 1T1		US 021131
11/12/2024				
PAY		Nine Hundred Sixty Three Thousand Dollars and No Cents		\$ 963,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marketa MN 56002-4249 USA		DOLLARS
PER		[Signature]		SUNTERRA FARMS LTD. U.S. FUNDS
PER		C		
⑆021131⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096300000⑆				

2024-11-19 Chq#:21132 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3018 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 11007 STN CALGARY, AB T2P 1T1		US 021132
11/12/2024				
PAY		Nine Hundred Fifty Five Thousand Dollars and No Cents		\$ 955,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marketa MN 56002-4249 USA		DOLLARS
PER		[Signature]		SUNTERRA FARMS LTD. U.S. FUNDS
PER		C		
⑆021132⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095500000⑆				

2024-11-19 Chq#:21133 \$947,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3018 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 11007 STN CALGARY, AB T2P 1T1		US 021133
11/12/2024				
PAY		Nine Hundred Forty Seven Thousand Dollars and No Cents		\$ 947,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marketa MN 56002-4249 USA		DOLLARS
PER		[Signature]		SUNTERRA FARMS LTD. U.S. FUNDS
PER		C		
⑆021133⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094700000⑆				

2024-11-19 Chq#:21134 \$940,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3018 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 11007 STN CALGARY, AB T2P 1T1		US 021134
11/12/2024				
PAY		Nine hundred Forty Thousand Dollars and No Cents		\$ 940,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marketa MN 56002-4249 USA		DOLLARS
PER		[Signature]		SUNTERRA FARMS LTD. U.S. FUNDS
PER		C		
⑆021134⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094000000⑆				

2024-11-19 Chq#:21135 \$931,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3018 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 11007 STN CALGARY, AB T2P 1T1		US 021135
11/12/2024				
PAY		Nine Hundred Thirty One Thousand Dollars and No Cents		\$ 931,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marketa MN 56002-4249 USA		DOLLARS
PER		[Signature]		SUNTERRA FARMS LTD. U.S. FUNDS
PER		C		
⑆021135⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093100000⑆				

2024-11-19 Chq#:21136 \$578,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3018 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 11007 STN CALGARY, AB T2P 1T1		US 021136
11/12/2024				
PAY		Five Hundred Seventy Eight Thousand Dollars and No Cents		\$ 578,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marketa MN 56002-4249 USA		DOLLARS
PER		[Signature]		SUNTERRA FARMS LTD. U.S. FUNDS
PER		C		
⑆021136⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0057800000⑆				



2024-11-20 Chq#:21138 \$994,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		US 021138 11/13/2024
PAY: Nine Hundred Forty Four Thousand Dollars and No Cents \$ 994,000.00		
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑈021138⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0099400000⑈		

2024-11-20 Chq#:21144 \$966,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		US 021144 11/13/2024
PAY: Nine Hundred Sixty Six Thousand Dollars and No Cents \$ 966,000.00		
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑈021144⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0096600000⑈		

2024-11-20 Chq#:21146 \$729,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		US 021146 11/13/2024
PAY: Seven Hundred Twenty Nine Thousand Dollars and No Cents \$ 729,000.00		
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑈021146⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0072900000⑈		

2024-11-20 Chq#:21145 \$954,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		US 021145 11/13/2024
PAY: Nine Hundred Fifty Four Thousand Dollars and No Cents \$ 954,000.00		
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑈021145⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0095400000⑈		

2024-11-20 Chq#:21143 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		US 021143 11/13/2024
PAY: Nine Hundred Seventy Two Thousand Dollars and No Cents \$ 972,000.00		
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑈021143⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0097200000⑈		

2024-11-20 Chq#:21142 \$978,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		US 021142 11/13/2024
PAY: Nine Hundred Seventy Eight Thousand Dollars and No Cents \$ 978,000.00		
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑈021142⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0097800000⑈		

2024-11-20 Chq#:21141 \$985,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		US 021141 11/13/2024
PAY: Nine Hundred Eighty Five Thousand Dollars and No Cents \$ 985,000.00		
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑈021141⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0098500000⑈		

2024-11-20 Chq#:21140 \$988,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		US 021140 11/13/2024
PAY: Nine Hundred Eighty Eight Thousand Dollars and No Cents \$ 988,000.00		
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑈021140⑈ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑈0098800000⑈		



2024-11-20 Chq#:21139 \$990,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ALBERTA, CANADA T3M 0A2 TEL: (403) 540-3818 FAX: (403) 540-4179		US 021139 11/17/2024	
PAY Nine Hundred Ninety Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 990,000.00 00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PC: <i>[Signature]</i>	
#021139# ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009900000⑆			

2024-11-20 Chq#:21137 \$999,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ALBERTA, CANADA T3M 0A2 TEL: (403) 540-3818 FAX: (403) 540-4179		US 021137 11/17/2024	
PAY Nine Hundred Ninety Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 999,000.00 00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PC: <i>[Signature]</i>	
#021137# ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099900000⑆			

2024-11-21 Chq#:21148 \$962,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ALBERTA, CANADA T3M 0A2 TEL: (403) 540-3818 FAX: (403) 540-4179		US 021148 11/14/2024	
PAY Nine Hundred Sixty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 962,000.00 00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PC: <i>[Signature]</i>	
#021148# ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096200000⑆			

2024-11-21 Chq#:21149 \$957,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ALBERTA, CANADA T3M 0A2 TEL: (403) 540-3818 FAX: (403) 540-4179		US 021149 11/14/2024	
PAY Nine Hundred Fifty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 957,000.00 00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PC: <i>[Signature]</i>	
#021149# ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095700000⑆			

2024-11-21 Chq#:21150 \$951,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ALBERTA, CANADA T3M 0A2 TEL: (403) 540-3818 FAX: (403) 540-4179		US 021150 11/14/2024	
PAY Nine Hundred Fifty One Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 951,000.00 00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PC: <i>[Signature]</i>	
#021150# ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095100000⑆			

2024-11-21 Chq#:21151 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ALBERTA, CANADA T3M 0A2 TEL: (403) 540-3818 FAX: (403) 540-4179		US 021151 11/14/2024	
PAY Nine Hundred Forty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 948,000.00 00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PC: <i>[Signature]</i>	
#021151# ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094800000⑆			

2024-11-21 Chq#:21152 \$937,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ALBERTA, CANADA T3M 0A2 TEL: (403) 540-3818 FAX: (403) 540-4179		US 021152 11/14/2024	
PAY Nine Hundred Thirty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 937,000.00 00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PC: <i>[Signature]</i>	
#021152# ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093700000⑆			

2024-11-21 Chq#:21153 \$933,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 MARKHAM, ALBERTA, CANADA T3M 0A2 TEL: (403) 540-3818 FAX: (403) 540-4179		US 021153 11/14/2024	
PAY Nine Hundred Thirty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 933,000.00 00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PC: <i>[Signature]</i>	
#021153# ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093300000⑆			



2024-11-21 Chq#:21154 \$929,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3018 FAX: (403) 546-4175		CANADIAN WESTERN BANK 404 - 4 STREET SW CALGARY, AB T2P 1T1	US 021154 11/14/2024
PAY: Nine Hundred Twenty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 929,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@021154@ @03039@030@ 101001204198# 45 @0092900000/			


2024-11-21 Chq#:21155 \$920,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3018 FAX: (403) 546-4175		CANADIAN WESTERN BANK 404 - 4 STREET SW CALGARY, AB T2P 1T1	US 021155 11/13/2024
PAY: Nine Hundred Twenty Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 920,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@021155@ @03039@030@ 101001204198# 45 @0092000000/			

2024-11-21 Chq#:21156 \$917,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3018 FAX: (403) 546-4175		CANADIAN WESTERN BANK 404 - 4 STREET SW CALGARY, AB T2P 1T1	US 021156 11/14/2024
PAY: Nine Hundred Seventeen Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 917,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@021156@ @03039@030@ 101001204198# 45 @0091700000/			

2024-11-21 Chq#:21157 \$903,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3018 FAX: (403) 546-4175		CANADIAN WESTERN BANK 404 - 4 STREET SW CALGARY, AB T2P 1T1	US 021157 11/14/2024
PAY: Nine Hundred Three Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 903,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@021157@ @03039@030@ 101001204198# 45 @0090300000/			

2024-11-21 Chq#:21158 \$674,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3018 FAX: (403) 546-4175		CANADIAN WESTERN BANK 404 - 4 STREET SW CALGARY, AB T2P 1T1	US 021158 11/14/2024
PAY: Six Hundred Seventy Four Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 674,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@021158@ @03039@030@ 101001204198# 45 @0067400000/			

2024-11-21 Chq#:21147 \$969,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3018 FAX: (403) 546-4175		CANADIAN WESTERN BANK 404 - 4 STREET SW CALGARY, AB T2P 1T1	US 021147 11/14/2024
PAY: Nine Hundred Sixty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 969,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@021147@ @03039@030@ 101001204198# 45 @0096900000/			

2024-11-22 Chq#:21160 \$991,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3018 FAX: (403) 546-4175		CANADIAN WESTERN BANK 404 - 4 STREET SW CALGARY, AB T2P 1T1	US 021160 11/15/2024
PAY: Nine Hundred Ninety One Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 991,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@021160@ @03039@030@ 101001204198# 45 @0099100000/			

2024-11-22 Chq#:21161 \$985,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3018 FAX: (403) 546-4175		CANADIAN WESTERN BANK 404 - 4 STREET SW CALGARY, AB T2P 1T1	US 021161 11/15/2024
PAY: Nine Hundred Eighty Five Thousand Dollars and No Cents Computer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 985,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@021161@ @03039@030@ 101001204198# 45 @0098500000/			



2024-11-22 Chq#:21162 \$976,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-5818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 1 STREET STN CALGARY, AB T2C 1Y1		US 021162
		11/15/2024		
PAY		Nine Hundred Seventy Six Thousand Dollars and No Cents		\$ 976,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑆02⑆1⑆62⑆ ⑆03039⑆030⑆ ⑆0100⑆1204⑆198⑆ ⑆5 ⑆009760000⑆				

2024-11-22 Chq#:21166 \$953,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-5818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 1 STREET STN CALGARY, AB T2C 1Y1		US 021166
		11/15/2024		
PAY		Nine Hundred Fifty Three Thousand Dollars and No Cents		\$ 953,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑆02⑆1⑆66⑆ ⑆03039⑆030⑆ ⑆0100⑆1204⑆198⑆ ⑆5 ⑆009530000⑆				

2024-11-22 Chq#:21163 \$970,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-5818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 1 STREET STN CALGARY, AB T2C 1Y1		US 021163
		11/15/2024		
PAY		Nine hundred Seventy Thousand Dollars and No Cents		\$ 970,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑆02⑆1⑆63⑆ ⑆03039⑆030⑆ ⑆0100⑆1204⑆198⑆ ⑆5 ⑆009700000⑆				

2024-11-22 Chq#:21164 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-5818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 1 STREET STN CALGARY, AB T2C 1Y1		US 021164
		11/15/2024		
PAY		Nine Hundred Sixty Seven Thousand Dollars and No Cents		\$ 967,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑆02⑆1⑆64⑆ ⑆03039⑆030⑆ ⑆0100⑆1204⑆198⑆ ⑆5 ⑆009670000⑆				

2024-11-22 Chq#:21167 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-5818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 1 STREET STN CALGARY, AB T2C 1Y1		US 021167
		11/15/2024		
PAY		Nine Hundred Thirty Eight Thousand Dollars and No Cents		\$ 938,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑆02⑆1⑆67⑆ ⑆03039⑆030⑆ ⑆0100⑆1204⑆198⑆ ⑆5 ⑆009380000⑆				

2024-11-22 Chq#:21168 \$515,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-5818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 1 STREET STN CALGARY, AB T2C 1Y1		US 021168
		11/15/2024		
PAY		Five Hundred Fifteen Thousand Dollars and No Cents		\$ 515,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑆02⑆1⑆68⑆ ⑆03039⑆030⑆ ⑆0100⑆1204⑆198⑆ ⑆5 ⑆005150000⑆				

2024-11-22 Chq#:21165 \$957,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-5818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 1 STREET STN CALGARY, AB T2C 1Y1		US 021165
		11/15/2024		
PAY		Nine Hundred Fifty Seven Thousand Dollars and No Cents		\$ 957,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑆02⑆1⑆65⑆ ⑆03039⑆030⑆ ⑆0100⑆1204⑆198⑆ ⑆5 ⑆009570000⑆				

2024-11-22 Chq#:21159 \$998,000.00


<b>SUNTERRA FARMS LTD.</b> BOX 288 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-5818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 1 STREET STN CALGARY, AB T2C 1Y1		US 021159
		11/15/2024		
PAY		Nine Hundred Ninety Eight Thousand Dollars and No Cents		\$ 998,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		
		SUNTERRA FARMS LTD. U.S. FUNDS		
		PER: <i>[Signature]</i>		
⑆02⑆1⑆59⑆ ⑆03039⑆030⑆ ⑆0100⑆1204⑆198⑆ ⑆5 ⑆009980000⑆				




2024-11-26 Chq#:21185 \$949,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 280 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 STREET 11 CALGARY, AB T2C 1T1	US 021185
		11/19/2024	
PAY	Nine Hundred Forty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 949,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
@021185@ @03039@030@ 101001204198@ 45 /0094900000/			


2024-11-26 Chq#:21182 \$966,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 280 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 STREET 11 CALGARY, AB T2C 1T1	US 021182
		11/19/2024	
PAY	Nine Hundred Sixty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 966,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
@021182@ @03039@030@ 101001204198@ 45 /0096600000/			


2024-11-26 Chq#:21184 \$956,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 280 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 STREET 11 CALGARY, AB T2C 1T1	US 021184
		11/19/2024	
PAY	Nine Hundred Fifty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 956,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
@021184@ @03039@030@ 101001204198@ 45 /0095600000/			

2024-11-26 Chq#:21188 \$925,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 280 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 STREET 11 CALGARY, AB T2C 1T1	US 021188
		11/19/2024	
PAY	Nine Hundred Twenty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 925,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
@021188@ @03039@030@ 101001204198@ 45 /0092500000/			


2024-11-26 Chq#:21189 \$920,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 280 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 STREET 11 CALGARY, AB T2C 1T1	US 021189
		11/19/2024	
PAY	Nine Hundred Twenty Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 920,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
@021189@ @03039@030@ 101001204198@ 45 /0092000000/			

2024-11-26 Chq#:21180 \$979,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 280 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 STREET 11 CALGARY, AB T2C 1T1	US 021180
		11/19/2024	
PAY	Nine Hundred Seventy Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 979,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
@021180@ @03039@030@ 101001204198@ 45 /0097900000/			

2024-11-26 Chq#:21181 \$973,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 280 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 STREET 11 CALGARY, AB T2C 1T1	US 021181
		11/19/2024	
PAY	Nine Hundred Seventy Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 973,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
@021181@ @03039@030@ 101001204198@ 45 /0097300000/			

2024-11-26 Chq#:21190 \$654,000.00

 <b>SUNTERRA FARMS LTD.</b> BOX 280 ALMA, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 STREET 11 CALGARY, AB T2C 1T1	US 021190
		11/19/2024	
PAY	Six Hundred Fifty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 654,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
@021190@ @03039@030@ 101001204198@ 45 /0065400000/			



2024-11-26 Chq#:21187 \$936,000.00

<b>SUN TERRA FARMS LTD.</b> BOX 288 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1100 WEST 100 CALGARY AB T2P 1T1	US 021187 11/19/2024
PAY: Nine Hundred Thirty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 936,000.00 DOLLARS SUN TERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C.
⑆021187⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093600000⑆			

2024-11-26 Chq#:21186 \$942,000.00

<b>SUN TERRA FARMS LTD.</b> BOX 288 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1100 WEST 100 CALGARY AB T2P 1T1	US 021186 11/19/2024
PAY: Nine Hundred Forty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 942,000.00 DOLLARS SUN TERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C.
⑆021186⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094200000⑆			

2024-11-27 Chq#:21191 \$995,000.00

<b>SUN TERRA FARMS LTD.</b> BOX 288 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1100 WEST 100 CALGARY AB T2P 1T1	US 021191 11/20/2024
PAY: Nine Hundred Ninety Five Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 995,000.00 DOLLARS SUN TERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C.
⑆021191⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099500000⑆			

2024-11-27 Chq#:21192 \$989,000.00

<b>SUN TERRA FARMS LTD.</b> BOX 288 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1100 WEST 100 CALGARY AB T2P 1T1	US 021192 11/20/2024
PAY: Nine Hundred Eighty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 989,000.00 DOLLARS SUN TERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C.
⑆021192⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098900000⑆			

2024-11-27 Chq#:21193 \$981,000.00

<b>SUN TERRA FARMS LTD.</b> BOX 288 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1100 WEST 100 CALGARY AB T2P 1T1	US 021193 11/20/2024
PAY: Nine Hundred Eighty One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 981,000.00 DOLLARS SUN TERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C.
⑆021193⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098100000⑆			

2024-11-27 Chq#:21194 \$976,000.00

<b>SUN TERRA FARMS LTD.</b> BOX 288 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1100 WEST 100 CALGARY AB T2P 1T1	US 021194 11/20/2024
PAY: Nine Hundred Seventy Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 976,000.00 DOLLARS SUN TERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C.
⑆021194⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097600000⑆			

2024-11-27 Chq#:21195 \$966,000.00

<b>SUN TERRA FARMS LTD.</b> BOX 288 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1100 WEST 100 CALGARY AB T2P 1T1	US 021195 11/20/2024
PAY: Nine Hundred Sixty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 966,000.00 DOLLARS SUN TERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C.
⑆021195⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096600000⑆			

2024-11-27 Chq#:21196 \$950,000.00

<b>SUN TERRA FARMS LTD.</b> BOX 288 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1100 WEST 100 CALGARY AB T2P 1T1	US 021196 11/20/2024
PAY: Nine Hundred Fifty Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 950,000.00 DOLLARS SUN TERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C.
⑆021196⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095000000⑆			



2024-11-27 Chq#:21197 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ALMA, ALBERTA, CANADA T0Y 0A0 TEL: (403) 548-3815 FAX: (403) 548-4179		US 021197 11/20/2024	
PAY: Nine Hundred Forty Eight Thousand Dollars and No Cents \$ 948,000.00		DOLLARS	
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature] SUNTERRA FARMS LTD. U.S. FUNDS	
⑈021197⑈ ⑆03039⑆030⑆ ⑆01001204198⑈ 45 ⑆0094800000⑈			

2024-11-27 Chq#:21198 \$942,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ALMA, ALBERTA, CANADA T0Y 0A0 TEL: (403) 548-3815 FAX: (403) 548-4179		US 021198 11/20/2024	
PAY: Nine Hundred Forty Two Thousand Dollars and No Cents \$ 942,000.00		DOLLARS	
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature] SUNTERRA FARMS LTD. U.S. FUNDS	
⑈021198⑈ ⑆03039⑆030⑆ ⑆01001204198⑈ 45 ⑆0094200000⑈			

2024-11-27 Chq#:21199 \$931,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ALMA, ALBERTA, CANADA T0Y 0A0 TEL: (403) 548-3815 FAX: (403) 548-4179		US 021199 11/20/2024	
PAY: Nine Hundred Thirty One Thousand Dollars and No Cents \$ 931,000.00		DOLLARS	
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature] SUNTERRA FARMS LTD. U.S. FUNDS	
⑈021199⑈ ⑆03039⑆030⑆ ⑆01001204198⑈ 45 ⑆0093100000⑈			

2024-11-27 Chq#:21200 \$822,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ALMA, ALBERTA, CANADA T0Y 0A0 TEL: (403) 548-3815 FAX: (403) 548-4179		US 021200 11/20/2024	
PAY: Eight Hundred Twenty Two Thousand Dollars and No Cents \$ 822,000.00		DOLLARS	
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature] SUNTERRA FARMS LTD. U.S. FUNDS	
⑈021200⑈ ⑆03039⑆030⑆ ⑆01001204198⑈ 45 ⑆0082200000⑈			

2024-11-28 Chq#:21201 \$986,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ALMA, ALBERTA, CANADA T0Y 0A0 TEL: (403) 548-3815 FAX: (403) 548-4179		US 021201 11/21/2024	
PAY: Nine Hundred Eighty Six Thousand Dollars and No Cents \$ 986,000.00		DOLLARS	
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature] SUNTERRA FARMS LTD. U.S. FUNDS	
⑈021201⑈ ⑆03039⑆030⑆ ⑆01001204198⑈ 45 ⑆0098600000⑈			

2024-11-28 Chq#:21202 \$980,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ALMA, ALBERTA, CANADA T0Y 0A0 TEL: (403) 548-3815 FAX: (403) 548-4179		US 021202 11/21/2024	
PAY: Nine Hundred Eighty Thousand Dollars and No Cents \$ 980,000.00		DOLLARS	
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature] SUNTERRA FARMS LTD. U.S. FUNDS	
⑈021202⑈ ⑆03039⑆030⑆ ⑆01001204198⑈ 45 ⑆0098000000⑈			

2024-11-28 Chq#:21203 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ALMA, ALBERTA, CANADA T0Y 0A0 TEL: (403) 548-3815 FAX: (403) 548-4179		US 021203 11/21/2024	
PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents \$ 979,000.00		DOLLARS	
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature] SUNTERRA FARMS LTD. U.S. FUNDS	
⑈021203⑈ ⑆03039⑆030⑆ ⑆01001204198⑈ 45 ⑆0097900000⑈			

2024-11-28 Chq#:21204 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ALMA, ALBERTA, CANADA T0Y 0A0 TEL: (403) 548-3815 FAX: (403) 548-4179		US 021204 11/21/2024	
PAY: Nine Hundred Seventy Two Thousand Dollars and No Cents \$ 972,000.00		DOLLARS	
TO THE ORDER OF: Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: [Signature] SUNTERRA FARMS LTD. U.S. FUNDS	
⑈021204⑈ ⑆03039⑆030⑆ ⑆01001204198⑈ 45 ⑆0097200000⑈			



2024-11-28 Chq#:21205 \$965,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. CENTRAL CALGARY, AB T2C 1P1	US 021205 11/21/2024
PAY: Nine Hundred Fifty Five Thousand Dollars and No Cents \$ 965,000.00		DOLLARS	
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER: <i>[Signature]</i> PER: C	
⑈021205⑈ ⑈03039⑈030⑈ ⑈0001204198⑈ 45 ⑈0096500000⑈			

2024-11-28 Chq#:21206 \$952,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. CENTRAL CALGARY, AB T2C 1P1	US 021206 11/21/2024
PAY: Nine Hundred Fifty Two Thousand Dollars and No Cents \$ 952,000.00		DOLLARS	
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER: <i>[Signature]</i> PER: C	
⑈021206⑈ ⑈03039⑈030⑈ ⑈0001204198⑈ 45 ⑈0095200000⑈			

2024-11-28 Chq#:21207 \$945,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. CENTRAL CALGARY, AB T2C 1P1	US 021207 11/21/2024
PAY: Nine hundred Forty Five Thousand Dollars and No Cents \$ 945,000.00		DOLLARS	
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER: <i>[Signature]</i> PER: C	
⑈021207⑈ ⑈03039⑈030⑈ ⑈0001204198⑈ 45 ⑈0094500000⑈			

2024-11-28 Chq#:21208 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. CENTRAL CALGARY, AB T2C 1P1	US 021208 11/21/2024
PAY: Nine Hundred Thirty Eight Thousand Dollars and No Cents \$ 938,000.00		DOLLARS	
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER: <i>[Signature]</i> PER: C	
⑈021208⑈ ⑈03039⑈030⑈ ⑈0001204198⑈ 45 ⑈0093800000⑈			

2024-11-28 Chq#:21209 \$933,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. CENTRAL CALGARY, AB T2C 1P1	US 021209 11/21/2024
PAY: Nine Hundred Thirty Three Thousand Dollars and No Cents \$ 933,000.00		DOLLARS	
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER: <i>[Signature]</i> PER: C	
⑈021209⑈ ⑈03039⑈030⑈ ⑈0001204198⑈ 45 ⑈0093300000⑈			

2024-11-28 Chq#:21210 \$615,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. CENTRAL CALGARY, AB T2C 1P1	051 US 021210 11/21/2024
PAY: Six Hundred Fifteen Thousand Dollars and No Cents \$ 615,000.00		DOLLARS	
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER: <i>[Signature]</i> PER: C	
⑈021210⑈ ⑈03039⑈030⑈ ⑈0001204198⑈ 45 ⑈0061500000⑈			

2024-11-28 Chq#:21179 \$582,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. CENTRAL CALGARY, AB T2C 1P1	US 021179 11/18/2024
PAY: Five Hundred Eighty Two Thousand Dollars and No Cents \$ 582,000.00		DOLLARS	
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER: <i>[Signature]</i> PER: C	
⑈021179⑈ ⑈03039⑈030⑈ ⑈0001204198⑈ 45 ⑈0058200000⑈			

2024-11-28 Chq#:21178 \$857,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3618 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 11000 STN. CENTRAL CALGARY, AB T2C 1P1	US 021178 11/18/2024
PAY: Eight Hundred Fifty Seven Thousand Dollars and No Cents \$ 857,000.00		DOLLARS	
Compeer Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER: <i>[Signature]</i> PER: C	
⑈021178⑈ ⑈03039⑈030⑈ ⑈0001204198⑈ 45 ⑈0085700000⑈			



2024-11-28 Chq#:21177 \$868,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3010 FAX: (403) 546 4119		CANADIAN WESTERN BANK 501 - 5 STREET SW CALGARY, AB T2P 1T1	US 021177 11/18/2024
PAY Eight Hundred Sixty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 868,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
*021177* 103039=0301 101001204198 45 10086800000			

2024-11-28 Chq#:21176 \$873,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3010 FAX: (403) 546 4119		CANADIAN WESTERN BANK 501 - 5 STREET SW CALGARY, AB T2P 1T1	US 021176 11/18/2024
PAY Eight Hundred Seventy Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 873,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
*021176* 103039=0301 101001204198 45 10087300000			

2024-11-28 Chq#:21175 \$879,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3010 FAX: (403) 546 4119		CANADIAN WESTERN BANK 501 - 5 STREET SW CALGARY, AB T2P 1T1	US 021175 11/18/2024
PAY Eight Hundred Seventy Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 879,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
*021175* 103039=0301 101001204198 45 10087900000			

2024-11-28 Chq#:21174 \$888,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3010 FAX: (403) 546 4119		CANADIAN WESTERN BANK 501 - 5 STREET SW CALGARY, AB T2P 1T1	US 021174 11/18/2024
PAY Eight hundred Eighty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 888,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
*021174* 103039=0301 101001204198 45 10088800000			

2024-11-28 Chq#:21173 \$905,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3010 FAX: (403) 546 4119		CANADIAN WESTERN BANK 501 - 5 STREET SW CALGARY, AB T2P 1T1	US 021173 11/18/2024
PAY Nine Hundred Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 905,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
*021173* 103039=0301 101001204198 45 10090500000			

2024-11-28 Chq#:21172 \$918,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3010 FAX: (403) 546 4119		CANADIAN WESTERN BANK 501 - 5 STREET SW CALGARY, AB T2P 1T1	US 021172 11/18/2024
PAY Nine Hundred Eighteen Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 918,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
*021172* 103039=0301 101001204198 45 10091800000			

2024-11-28 Chq#:21171 \$922,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3010 FAX: (403) 546 4119		CANADIAN WESTERN BANK 501 - 5 STREET SW CALGARY, AB T2P 1T1	US 021171 11/18/2024
PAY Nine Hundred Twenty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 922,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
*021171* 103039=0301 101001204198 45 10092200000			

2024-11-28 Chq#:21170 \$928,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3010 FAX: (403) 546 4119		CANADIAN WESTERN BANK 501 - 5 STREET SW CALGARY, AB T2P 1T1	US 021170 11/18/2024
PAY Nine Hundred Twenty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 928,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
*021170* 103039=0301 101001204198 45 10092800000			



2024-11-28 Chq#:21169 \$935,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546 3418 FAX: (403) 546 4179		CANADIAN WESTERN BANK BOX 147 STREET 10 CALGARY AB T2C 1T1	US 021169 11/28/2024
PAY Nine Hundred Thirty Five Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba M9N 5G002-4249 USA		\$ 935,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021169⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093500000⑆			

2024-11-30 Chq#:21211 \$995,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546 3418 FAX: (403) 546 4179		CANADIAN WESTERN BANK BOX 147 STREET 10 CALGARY AB T2C 1T1	US 021211 11/22/2024
PAY Nine Hundred Ninety Five Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba M9N 5G002-4249 USA		\$ 995,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021211⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099500000⑆			

2024-11-30 Chq#:21212 \$986,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546 3418 FAX: (403) 546 4179		CANADIAN WESTERN BANK BOX 147 STREET 10 CALGARY AB T2C 1T1	US 021212 11/22/2024
PAY Nine Hundred Eighty Six Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba M9N 5G002-4249 USA		\$ 986,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021212⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098600000⑆			

2024-11-30 Chq#:21213 \$978,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546 3418 FAX: (403) 546 4179		CANADIAN WESTERN BANK BOX 147 STREET 10 CALGARY AB T2C 1T1	US 021213 11/22/2024
PAY Nine Hundred Seventy Eight Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba M9N 5G002-4249 USA		\$ 978,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021213⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097800000⑆			

2024-11-30 Chq#:21214 \$974,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546 3418 FAX: (403) 546 4179		CANADIAN WESTERN BANK BOX 147 STREET 10 CALGARY AB T2C 1T1	US 021214 11/22/2024
PAY Nine Hundred Seventy Four Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba M9N 5G002-4249 USA		\$ 974,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021214⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097400000⑆			

2024-11-30 Chq#:21215 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546 3418 FAX: (403) 546 4179		CANADIAN WESTERN BANK BOX 147 STREET 10 CALGARY AB T2C 1T1	US 021215 11/22/2024
PAY Nine Hundred Sixty Seven Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba M9N 5G002-4249 USA		\$ 967,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021215⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096700000⑆			

2024-11-30 Chq#:21216 \$957,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546 3418 FAX: (403) 546 4179		CANADIAN WESTERN BANK BOX 147 STREET 10 CALGARY AB T2C 1T1	US 021216 11/22/2024
PAY Nine Hundred Fifty Seven Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba M9N 5G002-4249 USA		\$ 957,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021216⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095700000⑆			

2024-11-30 Chq#:21217 \$950,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546 3418 FAX: (403) 546 4179		CANADIAN WESTERN BANK BOX 147 STREET 10 CALGARY AB T2C 1T1	US 021217 11/22/2024
PAY Nine Hundred Fifty Thousand Dollars and No Cents Computer Financial Box 4249 Manitoba M9N 5G002-4249 USA		\$ 950,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021217⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095000000⑆			



2024-11-30 Chq#:21218 \$947,000.00

**SUNTERRA FARMS LTD.**  
BOX 286  
RD 10  
K2C 1A6, ALBERTA, CANADA T0M 2A0  
TEL (403) 546-3518 FAX (403) 546-4179

US 021218  
11/22/2024

PAY: Nine Hundred Forty Seven Thousand Dollars and No Cents \$ 947,000.00  
Compass Financial  
Box 4249  
Markham MN 56002-4249  
USA

TO THE ORDER OF  
PER: *[Signature]*

⑈021218⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑆0094700000⑆

2024-11-30 Chq#:21219 \$943,000.00

**SUNTERRA FARMS LTD.**  
BOX 286  
RD 10  
K2C 1A6, ALBERTA, CANADA T0M 2A0  
TEL (403) 546-3518 FAX (403) 546-4179

US 021219  
11/22/2024

PAY: Nine Hundred Forty Three Thousand Dollars and No Cents \$ 943,000.00  
Compass Financial  
Box 4249  
Markham MN 56002-4249  
USA

TO THE ORDER OF  
PER: *[Signature]*

⑈021219⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑆0094300000⑆

2024-11-30 Chq#:21220 \$860,000.00

**SUNTERRA FARMS LTD.**  
BOX 286  
RD 10  
K2C 1A6, ALBERTA, CANADA T0M 2A0  
TEL (403) 546-3518 FAX (403) 546-4179

US 021220  
11/22/2024

PAY: Eight Hundred Sixty Thousand Dollars and No Cents \$ 860,000.00  
Compass Financial  
Box 4249  
Markham MN 56002-4249  
USA

TO THE ORDER OF  
PER: *[Signature]*

⑈021220⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑆0086000000⑆

2024-11-30 Chq#:21221 \$987,000.00

**SUNTERRA FARMS LTD.**  
BOX 286  
RD 10  
K2C 1A6, ALBERTA, CANADA T0M 2A0  
TEL (403) 546-3518 FAX (403) 546-4179

US 021221  
11/23/2024

PAY: Nine Hundred Eighty Seven Thousand Dollars and No Cents \$ 987,000.00  
Compass Financial  
Box 4249  
Markham MN 56002-4249  
USA

TO THE ORDER OF  
PER: *[Signature]*

⑈021221⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑆0098700000⑆

2024-11-30 Chq#:21222 \$983,000.00

**SUNTERRA FARMS LTD.**  
BOX 286  
RD 10  
K2C 1A6, ALBERTA, CANADA T0M 2A0  
TEL (403) 546-3518 FAX (403) 546-4179

US 021222  
11/25/2024

PAY: Nine Hundred Eighty Three Thousand Dollars and No Cents \$ 983,000.00  
Compass Financial  
Box 4249  
Markham MN 56002-4249  
USA

TO THE ORDER OF  
PER: *[Signature]*

⑈021222⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑆0098300000⑆

2024-11-30 Chq#:21223 \$975,000.00

**SUNTERRA FARMS LTD.**  
BOX 286  
RD 10  
K2C 1A6, ALBERTA, CANADA T0M 2A0  
TEL (403) 546-3518 FAX (403) 546-4179

US 021223  
11/25/2024

PAY: Nine Hundred Seventy Five Thousand Dollars and No Cents \$ 975,000.00  
Compass Financial  
Box 4249  
Markham MN 56002-4249  
USA

TO THE ORDER OF  
PER: *[Signature]*

⑈021223⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑆0097500000⑆

2024-11-30 Chq#:21224 \$966,000.00

**SUNTERRA FARMS LTD.**  
BOX 286  
RD 10  
K2C 1A6, ALBERTA, CANADA T0M 2A0  
TEL (403) 546-3518 FAX (403) 546-4179

US 021224  
11/25/2024

PAY: Nine Hundred Sixty Six Thousand Dollars and No Cents \$ 966,000.00  
Compass Financial  
Box 4249  
Markham MN 56002-4249  
USA

TO THE ORDER OF  
PER: *[Signature]*

⑈021224⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑆0096600000⑆

2024-11-30 Chq#:21225 \$960,000.00

**SUNTERRA FARMS LTD.**  
BOX 286  
RD 10  
K2C 1A6, ALBERTA, CANADA T0M 2A0  
TEL (403) 546-3518 FAX (403) 546-4179

US 021225  
11/25/2024

PAY: Nine Hundred Sixty Thousand Dollars and No Cents \$ 960,000.00  
Compass Financial  
Box 4249  
Markham MN 56002-4249  
USA

TO THE ORDER OF  
PER: *[Signature]*

⑈021225⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑆0096000000⑆



2024-11-30 Chq#:21226 \$956,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 10000 50TH AVE. CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK 11/25/2024 US 021226
PAY: Nine Hundred Fifty Six Thousand Dollars and No Cents \$ 956,000.00 Compeer Financial Box 4249 Markham, ON M3C 5G0 USA		PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑆021226⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009560000⑆		

2024-11-30 Chq#:21227 \$952,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 10000 50TH AVE. CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK 11/25/2024 US 021227
PAY: Nine Hundred Fifty Two Thousand Dollars and No Cents \$ 952,000.00 Compeer Financial Box 4249 Markham, ON M3C 5G0 USA		PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑆021227⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009520000⑆		

2024-11-30 Chq#:21228 \$933,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 10000 50TH AVE. CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK 11/25/2024 US 021228
PAY: Nine Hundred Thirty Three Thousand Dollars and No Cents \$ 933,000.00 Compeer Financial Box 4249 Markham, ON M3C 5G0 USA		PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑆021228⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009330000⑆		

2024-11-30 Chq#:21229 \$924,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 10000 50TH AVE. CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK 11/25/2024 US 021229
PAY: Nine Hundred Twenty Four Thousand Dollars and No Cents \$ 924,000.00 Compeer Financial Box 4249 Markham, ON M3C 5G0 USA		PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑆021229⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009240000⑆		

2024-11-30 Chq#:21230 \$464,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 10000 50TH AVE. CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK 11/25/2024 014 US 021230
PAY: Four Hundred Sixty Four Thousand Dollars and No Cents \$ 464,000.00 Compeer Financial Box 4249 Markham, ON M3C 5G0 USA		PER: <i>[Signature]</i> SUNTERRA FARMS LTD. U.S. FUNDS
⑆021230⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆004640000⑆		

2024-11-05 Chq#:56467 \$750.53

<b>SUNTERRA FARMS LTD.</b> BOX 290 10000 50TH AVE. CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK 10/31/2024 055467
PAY: Seven hundred fifty and 53/100 \$ 750.53 Telus Communications Inc. P.O. Box 7575 Vancouver, BC CANADA V6C 8N7		PER: <i>[Signature]</i> SUNTERRA FARMS LTD.
⑆056467⑆ ⑆03039⑆030⑆ ⑆01001793323⑆		

2024-11-06 Chq#:56462 \$31,500.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 10000 50TH AVE. CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK 10/31/2024 056462
PAY: Thirty-one thousand five hundred and 00/100 \$ 31,500.00 KPMG LLP T1318 P.O. Box 4348, Station A Toronto, ON CANADA M5W 2J6		PER: <i>[Signature]</i> SUNTERRA FARMS LTD.
⑆056462⑆ ⑆03039⑆030⑆ ⑆01001793323⑆		

2024-11-06 Chq#:56465 \$164.88

<b>SUNTERRA FARMS LTD.</b> BOX 290 10000 50TH AVE. CANADA T0A 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK 10/31/2024 056465
PAY: One hundred sixty-four and 88/100 \$ 164.88 Purchaser Courier Ltd. P.O. Box 4800 5th Main Concord, ON CANADA L4K 0L1		PER: <i>[Signature]</i> SUNTERRA FARMS LTD.
⑆056465⑆ ⑆03039⑆030⑆ ⑆01001793323⑆		



2024-11-07 Chq#:56460 \$1,356.00

<b>SUNTERRA FARMS LTD.</b> 802 INC 5592 Middle River Road Port Stanley ON N5L 1T2		DATE 10/31/2024 AM 00 YYYY	056460
PAY ***One thousand three hundred fifty-six and xx / 100		\$ ***1,356.00	DOLLARS
TO THE ORDER OF SUNTERRA FARMS LTD.		PER <i>[Signature]</i>	PER <i>[Signature]</i>
@056460 @03039=0304 101001793323#			

2024-11-07 Chq#:56466 \$4,134.59

<b>SUNTERRA FARMS LTD.</b> 802 INC 5592 Middle River Road Port Stanley ON N5L 1T2		DATE 10/31/2024 AM 00 YYYY	056466
PAY ***Four thousand one hundred thirty-four and 59 / 100		\$ ***4,134.59	DOLLARS
TO THE ORDER OF SUNTERRA FARMS LTD.		PER <i>[Signature]</i>	PER <i>[Signature]</i>
@056466 @03039=0304 101001793323#			

2024-11-07 Chq#:56459 \$228.68

<b>SUNTERRA FARMS LTD.</b> 802 INC 5592 Middle River Road Port Stanley ON N5L 1T2		DATE 10/31/2024 AM 00 YYYY	056459
PAY ***Two hundred twenty-eight and 68 / 100		\$ **228.68	DOLLARS
TO THE ORDER OF Iron Mountain Canada Corporation P.O. Box 302, Station A Toronto, ON Canada M5W 3G4		PER <i>[Signature]</i>	PER <i>[Signature]</i>
@056459 @03039=0304 101001793323#			

2024-11-08 Chq#:56464 \$1,578.15

<b>SUNTERRA FARMS LTD.</b> 802 INC 5592 Middle River Road Port Stanley ON N5L 1T2		DATE 10/31/2024 AM 00 YYYY	056464
PAY ***One thousand five hundred seventy-eight and 15 / 100		\$ ***1,578.15	DOLLARS
TO THE ORDER OF Performance Steam Ltd. Box 1019 Drumheller AB T0J 0T0		PER <i>[Signature]</i>	PER <i>[Signature]</i>
@056464 @03039=0304 101001793323#			

2024-11-09 Chq#:56444 \$880.00

<b>SUNTERRA FARMS LTD.</b> 802 INC 5592 Middle River Road Port Stanley ON N5L 1T2		DATE 10/31/2024 AM 00 YYYY	056444
PAY ***Eight hundred eighty and xx / 100		\$ ***880.00	DOLLARS
TO THE ORDER OF Swine Technology Workshop 420 Rowan Valley 4620 - 85th Street Edmonton AB T6E 5K1		PER <i>[Signature]</i>	PER <i>[Signature]</i>
@056444 @03039=0304 101001793323#			

2024-11-09 Chq#:56452 \$25,200.00

<b>SUNTERRA FARMS LTD.</b> 802 INC 5592 Middle River Road Port Stanley ON N5L 1T2		DATE 10/31/2024 AM 00 YYYY	056452
PAY ***Twenty-five thousand two hundred and xx / 100		\$ ***25,200.00	DOLLARS
TO THE ORDER OF Wolf Ranches Ltd. Box 471 Linton AB T0M 1J0		PER <i>[Signature]</i>	PER <i>[Signature]</i>
@056452 @03039=0304 101001793323#			

2024-11-09 Chq#:56461 \$220.61

<b>SUNTERRA FARMS LTD.</b> 802 INC 5592 Middle River Road Port Stanley ON N5L 1T2		DATE 10/31/2024 AM 00 YYYY	056461
PAY ***Two hundred twenty and 61 / 100		\$ ***220.61	DOLLARS
TO THE ORDER OF Kink & Milling & Custom Sheet Metal Ltd Box 1437 Three Hills AB T0M 2A0		PER <i>[Signature]</i>	PER <i>[Signature]</i>
@056461 @03039=0304 101001793323#			

2024-11-13 Chq#:56463 \$105.00

<b>SUNTERRA FARMS LTD.</b> 802 INC 5592 Middle River Road Port Stanley ON N5L 1T2		DATE 10/31/2024 AM 00 YYYY	056463
PAY ***One hundred five and xx / 100		\$ ***105.00	DOLLARS
TO THE ORDER OF Evelyn Morgan Box 302 Ache AB T0M 2A0		PER <i>[Signature]</i>	PER <i>[Signature]</i>
@056463 @03039=0304 101001793323#			



2024-11-15 Chq#:56456 \$1,575.00

<b>SUNTERRA FARMS LTD.</b> BOX 216 ACAP, ALBERTA, CANADA T0M 0A0 Tel: (403) 545-3818 Fax: (403) 545-4179		056456	
DATE 11/13/2024 M/D/Y			
PAY ***One thousand five hundred seventy-five and 00/100		\$ ***1,575.00	
TO THE ORDER OF CIMA Canadian Agri-food Marketers Alliance 22 Coyne Drive, RR #3 Port Elgin ON N0M 2C2		SUNTERRA FARMS LTD. PER: [Signature] PER: C.	
⑈056456⑈ ⑆03039⑆030⑆ 101001793323⑈			

2024-11-16 Chq#:56478 \$262.50

<b>SUNTERRA FARMS LTD.</b> BOX 216 ACAP, ALBERTA, CANADA T0M 0A0 Tel: (403) 545-3818 Fax: (403) 545-4179		056478	
DATE 11/14/2024 M/D/Y			
PAY ***Two hundred sixty-two and 50/100		\$ ***262.00	
TO THE ORDER OF Evelyn Morgan Box 202 Acme AB T0M 0A0		SUNTERRA FARMS LTD. PER: [Signature] PER: C.	
⑈056478⑈ ⑆03039⑆030⑆ 101001793323⑈			

2024-11-16 Chq#:56468 \$30,062.40

<b>SUNTERRA FARMS LTD.</b> BOX 216 ACAP, ALBERTA, CANADA T0M 0A0 Tel: (403) 545-3818 Fax: (403) 545-4179		056468	
DATE 11/12/2024 M/D/Y			
PAY ***Thirty thousand sixty-two and 40/100		\$ ***30,062.40	
TO THE ORDER OF Skabo Inc 419 49 Avenue SW Calgary AB T2S 1G3		SUNTERRA FARMS LTD. PER: [Signature] PER: C.	
⑈056468⑈ ⑆03039⑆030⑆ 101001793323⑈			

2024-11-16 Chq#:56458 \$774.90

<b>SUNTERRA FARMS LTD.</b> BOX 216 ACAP, ALBERTA, CANADA T0M 0A0 Tel: (403) 545-3818 Fax: (403) 545-4179		056458	
DATE 10/31/2024 M/D/Y			
PAY ***Seven hundred seventy-four and 90/100		\$ ***774.90	
TO THE ORDER OF Cheque Print Solutions Inc #13 - 1215 Laker Street Drive SE Calgary AB CANADA T2J 3Z5		SUNTERRA FARMS LTD. PER: [Signature] PER: C.	
⑈056458⑈ ⑆03039⑆030⑆ 101001793323⑈			

2024-11-19 Chq#:56481 \$210.00

<b>SUNTERRA FARMS LTD.</b> BOX 216 ACAP, ALBERTA, CANADA T0M 0A0 Tel: (403) 545-3818 Fax: (403) 545-4179		056481	
DATE 11/14/2024 M/D/Y			
PAY ***Two hundred ten and 00/100		\$ ***210.00	
TO THE ORDER OF Dobra Farmer Box 94 Acme AB T0M 0A0		SUNTERRA FARMS LTD. PER: [Signature] PER: C.	
⑈056481⑈ ⑆03039⑆030⑆ 101001793323⑈			

2024-11-20 Chq#:56475 \$725.04

<b>SUNTERRA FARMS LTD.</b> BOX 216 ACAP, ALBERTA, CANADA T0M 0A0 Tel: (403) 545-3818 Fax: (403) 545-4179		056475	
DATE 11/14/2024 M/D/Y			
PAY ***Seven hundred twenty-five and 04/100		\$ ***725.04	
TO THE ORDER OF Harvest Rice Gas Co-Op P.O. Box 1000 Three Hills AB CANADA T0M 2A0		SUNTERRA FARMS LTD. PER: [Signature] PER: C.	
⑈056475⑈ ⑆03039⑆030⑆ 101001793323⑈			

2024-11-21 Chq#:56476 \$131.25

<b>SUNTERRA FARMS LTD.</b> BOX 216 ACAP, ALBERTA, CANADA T0M 0A0 Tel: (403) 545-3818 Fax: (403) 545-4179		056476	
DATE 11/14/2024 M/D/Y			
PAY ***One hundred thirty-one and 25/100		\$ ***131.25	
TO THE ORDER OF Kayden Hyslop Calton AB		SUNTERRA FARMS LTD. PER: [Signature] PER: C.	
⑈056476⑈ ⑆03039⑆030⑆ 101001793323⑈			

2024-11-23 Chq#:56483 \$1,285.36

<b>SUNTERRA FARMS LTD.</b> BOX 216 ACAP, ALBERTA, CANADA T0M 0A0 Tel: (403) 545-3818 Fax: (403) 545-4179		056483	
DATE 11/14/2024 M/D/Y			
PAY ***One thousand two hundred eighty-five and 36/100		\$ ***1,285.36	
TO THE ORDER OF Vitac of Acme P.O. Box 299 Acme AB CANADA T0M 0A0		SUNTERRA FARMS LTD. PER: [Signature] PER: C.	
⑈056483⑈ ⑆03039⑆030⑆ 101001793323⑈			



2024-11-23 Chq#:56469 \$1,272.73

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACRE, ALBERTA, CANADA T0M 3A0 TEL: (403) 546-2818 FAX: (403) 546-4178		CHEQUE PAY TO THE ORDER OF 056469
DATE 11/14/2024 AM PM YYYY		\$ 1,272.73
PAY TO THE ORDER OF Sunterra Quality Food Markets Inc. CANADA		PER <i>[Signature]</i> PER C.
***One thousand two hundred seventy-two and 73 / 100		
@056469 @03039=0304 @10001793323@		

2024-11-27 Chq#:56470 \$350.00

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACRE, ALBERTA, CANADA T0M 3A0 TEL: (403) 546-2818 FAX: (403) 546-4178		CHEQUE PAY TO THE ORDER OF 056470
DATE 11/14/2024 AM PM YYYY		\$ 350.00
PAY TO THE ORDER OF Acme Curing Club BOX 11 ACRE, AB CANADA T0M 3A0		PER <i>[Signature]</i> PER C.
***Three hundred fifty and 00 / 100		
@056470 @03039=0304 @10001793323@		

2024-11-28 Chq#:56473 \$73.50

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACRE, ALBERTA, CANADA T0M 3A0 TEL: (403) 546-2818 FAX: (403) 546-4178		CHEQUE PAY TO THE ORDER OF 056473
DATE 11/14/2024 AM PM YYYY		\$ 73.50
PAY TO THE ORDER OF Capital Tails Box 30 LINDEN, AB T0M 1J0		PER <i>[Signature]</i> PER C.
***Seventy-three and 50 / 100		
@056473 @03039=0304 @10001793323@		

2024-11-28 Chq#:56457 \$93.45

<b>SUNTERRA FARMS LTD.</b> BOX 280 ACRE, ALBERTA, CANADA T0M 3A0 TEL: (403) 546-2818 FAX: (403) 546-4178		CHEQUE PAY TO THE ORDER OF 056457
DATE 10/31/2024 AM PM YYYY		\$ 93.45
PAY TO THE ORDER OF Capital Pipers Ltd. P.O. Box 150 THYNE HILLS, AB CANADA T0M 2A0		PER <i>[Signature]</i> PER C.
***Ninety-three and 45 / 100		
@056457 @03039=0304 @10001793323@		





SUNTERRA FARMS LTD.  
117 MAIN ST PO BOX 266  
ACME  
ACME AB  
Worldwide

## Statement of Account

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

**Customer No.:** 132339  
**No. of cheque images:** 2  
**Statement date:** 31DEC2024

### Account(s)

#### IN TRUST ACCOUNT 101001793258

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 01	Balance Forward			21,796.71
DEC 12	Cheque Deposit		5,074.47	26,871.18
DEC 17	Cheque Cleared	339.66-		26,531.52
	Cheque Number 504			
DEC 19	Cheque Cleared	1,237.16-		25,294.36
	Cheque Number 503			
DEC 31	Monthly Transaction Charge	5.00-		25,289.36
	<b>TOTAL:</b>	<b>1,581.82-</b>	<b>5,074.47</b>	



2024-12-18 Chq#:504 \$339.66

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET SUNTERRA, CANADA T0M 0A0 Tel: (403) 946-2819 Fax: (403) 946-4119		<b>CANADIAN WESTERN BANK</b> BOX 1000 STATIONARY CALGARY, AB T2P 1T1		504
DATE 12/13/2024		CHECK NO.		
PER: [Signature]		MRS. SS YYYY		
PAY ***Three hundred thirty-nine and 66 / 100		***339.66		
TO THE ORDER OF: DAVID JACKSON		DOLLARS		
SUNTERRA FARMS LTD. PAYROLL DEPOSITS		PER: [Signature]		

⑈504⑈ ⑆03019⑈030⑆ 10⑈10267359⑈

2024-12-20 Chq#:503 \$1,237.16

<b>SUNTERRA FARMS LTD.</b> 117 MAIN STREET SUNTERRA, CANADA T0M 0A0 Tel: (403) 946-2819 Fax: (403) 946-4119		<b>CANADIAN WESTERN BANK</b> BOX 1000 STATIONARY CALGARY, AB T2P 1T1		503
DATE 12/13/2024		CHECK NO.		
PER: [Signature]		MRS. SS YYYY		
PAY ****ONE thousand two hundred thirty-seven and 16 / 100		***1,237.16		
TO THE ORDER OF: Dore Chan		DOLLARS		
SUNTERRA FARMS LTD. - PAYROLL DEPOSITS		PER: [Signature]		

⑈503⑈ ⑆03019⑈030⑆ 10⑈10267359⑈





SUNTERRA FARMS LTD.  
294009 RANGE ROAD 260  
P.O. BOX 266  
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.: 132339  
No. of cheque images: 227  
Statement date: 31DEC2024

### Account(s)

#### HEALTH CARE SAVINGS ACCOUNT 101001204182

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 01	Balance Forward			1,666.30
DEC 05	Online Transfer In		12,000.00	13,666.30
	From Account 101001793323			
DEC 05	PreAuthorized Debit	12,521.83-		1,144.47
	SUNTERRA			
DEC 12	Online Transfer In		14,000.00	15,144.47
	From Account 101001793323			
DEC 12	PreAuthorized Debit	13,671.44-		1,473.03
	SUNTERRA			
DEC 13	CAFT Credit		1,326.79	2,799.82
	EBRAHIM HASEN YIMER			
	INVLD INST ID			
DEC 16	Cheque Cleared	448.11-		2,351.71
	Cheque Number 8283			
DEC 16	Cheque Cleared	321.20-		2,030.51
	Cheque Number 8282			
DEC 17	Cheque Cleared		448.11	2,478.62
	Cheque Number 8283 Reversed			
DEC 17	Cheque Cleared		321.20	2,799.82
	Cheque Number 8282 Reversed			
DEC 17	Cheque Cleared	448.11-		2,351.71
	Cheque Number 8283			
DEC 17	Cheque Cleared	321.20-		2,030.51
	Cheque Number 8282			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 19	Online Transfer In From Account 101001793323		13,000.00	15,030.51
DEC 19	PreAuthorized Debit SUNTERRA	12,201.18-		2,829.33
DEC 24	PreAuthorized Debit SUNTERRA	10,471.68-		7,642.35-
DEC 24	Overdraft Fee	5.00-		7,647.35-
DEC 27	Online Transfer In From Account 101001793323		10,000.00	2,352.65
DEC 30	Cheque Cleared Cheque Number 8284	1,326.79-		1,025.86
DEC 31	CAFT Fee Items Processed	27.60-		998.26
DEC 31	Monthly Transaction Charge	12.00-		986.26
DEC 31	Interest Capitalize	15.09-		971.17
TOTAL:		51,791.23-	51,096.10	

### US CHEQUING ACCOUNT 101001204198

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 01	Balance Forward			10,407.50
DEC 02	Cheque Deposit		988,000.00	998,407.50
DEC 02	Cheque Deposit		981,000.00	1,979,407.50
DEC 02	Cheque Deposit		979,000.00	2,958,407.50
DEC 02	Cheque Deposit		973,000.00	3,931,407.50
DEC 02	Cheque Deposit		960,000.00	4,891,407.50
DEC 02	Cheque Deposit		955,000.00	5,846,407.50
DEC 02	Cheque Deposit		967,000.00	6,813,407.50
DEC 02	Cheque Deposit		946,000.00	7,759,407.50
DEC 02	Cheque Deposit		937,000.00	8,696,407.50
DEC 02	Cheque Deposit		814,000.00	9,510,407.50
DEC 03	Cheque Deposit		965,000.00	10,475,407.50
DEC 03	Cheque Deposit		957,000.00	11,432,407.50
DEC 03	Cheque Deposit		951,000.00	12,383,407.50
DEC 03	Cheque Deposit		948,000.00	13,331,407.50
DEC 03	Cheque Deposit		943,000.00	14,274,407.50
DEC 03	Cheque Deposit		937,000.00	15,211,407.50
DEC 03	Cheque Deposit		935,000.00	16,146,407.50
	Rate: USD 935000.00			
DEC 03	Cheque Deposit		922,000.00	17,068,407.50
DEC 03	Cheque Deposit		916,000.00	17,984,407.50
DEC 03	Cheque Deposit		780,000.00	18,764,407.50
DEC 03	Cheque Cleared Cheque Number 21231	999,000.00-		17,765,407.50
DEC 03	Cheque Cleared Cheque Number 21232	994,000.00-		16,771,407.50
DEC 03	Cheque Cleared Cheque Number 21233	988,000.00-		15,783,407.50
DEC 03	Cheque Cleared Cheque Number 21234	981,000.00-		14,802,407.50
DEC 03	Cheque Cleared	973,000.00-		13,829,407.50

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 21235			
DEC 03	Cheque Cleared	969,000.00-		12,860,407.50
	Cheque Number 21236			
DEC 03	Cheque Cleared	965,000.00-		11,895,407.50
	Cheque Number 21237			
DEC 03	Cheque Cleared	953,000.00-		10,942,407.50
	Cheque Number 21238			
DEC 03	Cheque Cleared	946,000.00-		9,996,407.50
	Cheque Number 21239			
DEC 03	Cheque Cleared	732,000.00-		9,264,407.50
	Cheque Number 21240			
DEC 04	Cheque Deposit		953,000.00	10,217,407.50
DEC 04	Cheque Deposit		669,931.16	10,887,338.66
	Rate: 1.4091 CAD 944000.00			
DEC 04	Cheque Deposit		938,000.00	11,825,338.66
DEC 04	Cheque Deposit		927,000.00	12,752,338.66
DEC 04	Cheque Deposit		879,000.00	13,631,338.66
DEC 04	Cheque Deposit	669,931.16-		12,961,407.50
	Rate: 1.4091 CAD 944000.00 Reversed			
DEC 04	Cheque Deposit		944,000.00	13,905,407.50
DEC 04	Cheque Deposit		957,000.00	14,862,407.50
DEC 04	Cheque Deposit		964,000.00	15,826,407.50
DEC 04	Cheque Deposit		975,000.00	16,801,407.50
DEC 04	Cheque Deposit		994,000.00	17,795,407.50
DEC 04	Cheque Deposit		989,000.00	18,784,407.50
DEC 04	Cheque Deposit		980,000.00	19,764,407.50
DEC 05	Cheque Deposit		946,000.00	20,710,407.50
DEC 05	Cheque Deposit		937,000.00	21,647,407.50
DEC 05	Cheque Deposit		930,000.00	22,577,407.50
DEC 05	Cheque Deposit		925,000.00	23,502,407.50
DEC 05	Cheque Deposit		918,000.00	24,420,407.50
DEC 05	Cheque Deposit		907,000.00	25,327,407.50
DEC 05	Cheque Deposit		900,000.00	26,227,407.50
DEC 05	Cheque Deposit		672,000.00	26,899,407.50
DEC 05	Cheque Cleared	990,000.00-		25,909,407.50
	Cheque Number 21252			
DEC 05	Cheque Cleared	989,000.00-		24,920,407.50
	Cheque Number 21253			
DEC 05	Cheque Cleared	985,000.00-		23,935,407.50
	Cheque Number 21254			
DEC 05	Cheque Cleared	977,000.00-		22,958,407.50
	Cheque Number 21255			
DEC 05	Cheque Cleared	973,000.00-		21,985,407.50
	Cheque Number 21256			
DEC 05	Cheque Cleared	966,000.00-		21,019,407.50
	Cheque Number 21257			
DEC 05	Cheque Cleared	960,000.00-		20,059,407.50
	Cheque Number 21258			
DEC 05	Cheque Cleared	957,000.00-		19,102,407.50
	Cheque Number 21259			
DEC 05	Cheque Cleared	952,000.00-		18,150,407.50
	Cheque Number 21260			

(Continued)





Page: 4 of 48  
 Customer No.: 132339  
 Statement date: 31DEC2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 05	Cheque Cleared Cheque Number 21261	949,000.00-		17,201,407.50
DEC 05	Cheque Cleared Cheque Number 21262	943,000.00-		16,258,407.50
DEC 05	Cheque Cleared Cheque Number 21263	995,000.00-		15,263,407.50
DEC 05	Cheque Cleared Cheque Number 21241	996,000.00-		14,267,407.50
DEC 05	Cheque Cleared Cheque Number 21242	987,000.00-		13,280,407.50
DEC 05	Cheque Cleared Cheque Number 21243	980,000.00-		12,300,407.50
DEC 05	Cheque Cleared Cheque Number 21244	977,000.00-		11,323,407.50
DEC 05	Cheque Cleared Cheque Number 21245	969,000.00-		10,354,407.50
DEC 05	Cheque Cleared Cheque Number 21246	958,000.00-		9,396,407.50
DEC 05	Cheque Cleared Cheque Number 21247	946,000.00-		8,450,407.50
DEC 05	Cheque Cleared Cheque Number 21248	940,000.00-		7,510,407.50
DEC 05	Cheque Cleared Cheque Number 21249	934,000.00-		6,576,407.50
DEC 05	Cheque Cleared Cheque Number 21250	573,000.00-		6,003,407.50
DEC 05	Cheque Cleared Cheque Number 21251	998,000.00-		5,005,407.50
DEC 06	Cheque Deposit		992,000.00	5,997,407.50
DEC 06	Cheque Deposit		986,000.00	6,983,407.50
DEC 06	Cheque Deposit		980,000.00	7,963,407.50
DEC 06	Cheque Deposit		975,000.00	8,938,407.50
DEC 06	Cheque Deposit		967,000.00	9,905,407.50
DEC 06	Cheque Deposit		958,000.00	10,863,407.50
DEC 06	Cheque Deposit		944,000.00	11,807,407.50
DEC 06	Cheque Deposit		939,000.00	12,746,407.50
DEC 06	Cheque Deposit		760,000.00	13,506,407.50
DEC 06	Cheque Cleared Cheque Number 21272	938,000.00-		12,568,407.50
DEC 06	Cheque Cleared Cheque Number 21273	930,000.00-		11,638,407.50
DEC 06	Cheque Cleared Cheque Number 21266	979,000.00-		10,659,407.50
DEC 06	Cheque Cleared Cheque Number 21264	992,000.00-		9,667,407.50
DEC 06	Cheque Cleared Cheque Number 21268	967,000.00-		8,700,407.50
DEC 06	Cheque Cleared Cheque Number 21265	986,000.00-		7,714,407.50
DEC 06	Cheque Cleared Cheque Number 21267	973,000.00-		6,741,407.50
DEC 06	Cheque Cleared	961,000.00-		5,780,407.50

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 21269			
DEC 06	Cheque Cleared	954,000.00-		4,826,407.50
	Cheque Number 21270			
DEC 06	Cheque Cleared	944,000.00-		3,882,407.50
	Cheque Number 21271			
DEC 06	Cheque Cleared	876,000.00-		3,006,407.50
	Cheque Number 21274			
DEC 09	Cheque Deposit		915,000.00	3,921,407.50
DEC 09	Cheque Deposit		910,000.00	4,831,407.50
DEC 09	Cheque Deposit		902,000.00	5,733,407.50
DEC 09	Cheque Deposit		891,000.00	6,624,407.50
DEC 09	Cheque Deposit		885,000.00	7,509,407.50
DEC 09	Cheque Deposit		824,000.00	8,333,407.50
DEC 09	Cheque Deposit		874,000.00	9,207,407.50
DEC 09	Cheque Cleared	2,246.45-		9,205,161.05
	Cheque Number 21334			
DEC 09	Cheque Cleared	983,000.00-		8,222,161.05
	Cheque Number 21275			
DEC 09	Cheque Cleared	975,000.00-		7,247,161.05
	Cheque Number 21276			
DEC 09	Cheque Cleared	968,000.00-		6,279,161.05
	Cheque Number 21277			
DEC 09	Cheque Cleared	960,000.00-		5,319,161.05
	Cheque Number 21278			
DEC 09	Cheque Cleared	958,000.00-		4,361,161.05
	Cheque Number 21279			
DEC 09	Cheque Cleared	952,000.00-		3,409,161.05
	Cheque Number 21280			
DEC 09	Cheque Cleared	944,000.00-		2,465,161.05
	Cheque Number 21281			
DEC 09	Cheque Cleared	935,000.00-		1,530,161.05
	Cheque Number 21282			
DEC 09	Cheque Cleared	922,000.00-		608,161.05
	Cheque Number 21283			
DEC 09	Cheque Cleared	603,000.00-		5,161.05
	Cheque Number 21284			
DEC 10	Cheque Deposit		903,000.00	908,161.05
DEC 10	Cheque Deposit		940,000.00	1,848,161.05
DEC 10	Cheque Deposit		944,000.00	2,792,161.05
DEC 10	Cheque Deposit		955,000.00	3,747,161.05
DEC 10	Cheque Deposit		960,000.00	4,707,161.05
DEC 10	Cheque Deposit		969,000.00	5,676,161.05
DEC 10	Cheque Deposit		976,000.00	6,652,161.05
DEC 10	Cheque Deposit		983,000.00	7,635,161.05
DEC 10	Cheque Deposit		988,000.00	8,623,161.05
DEC 10	Cheque Deposit		990,000.00	9,613,161.05
DEC 10	Cheque Deposit		999,000.00	10,612,161.05
DEC 10	Cheque Cleared	964,000.00-		9,648,161.05
	Cheque Number 21290			
DEC 10	Cheque Cleared	958,000.00-		8,690,161.05
	Cheque Number 21291			
DEC 10	Cheque Cleared	945,000.00-		7,745,161.05

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 21292			
DEC 10	Cheque Cleared	938,000.00-		6,807,161.05
	Cheque Number 21293			
DEC 10	Cheque Cleared	928,000.00-		5,879,161.05
	Cheque Number 21294			
DEC 10	Cheque Cleared	929,000.00-		4,950,161.05
	Cheque Number 21295			
DEC 10	Cheque Cleared	997,000.00-		3,953,161.05
	Cheque Number 21285			
DEC 10	Cheque Cleared	991,000.00-		2,962,161.05
	Cheque Number 21286			
DEC 10	Cheque Cleared	989,000.00-		1,973,161.05
	Cheque Number 21287			
DEC 10	Cheque Cleared	983,000.00-		990,161.05
	Cheque Number 21288			
DEC 10	Cheque Cleared	978,000.00-		12,161.05
	Cheque Number 21289			
DEC 11	Cheque Deposit		571,000.00	583,161.05
DEC 11	Cheque Deposit		861,000.00	1,444,161.05
DEC 11	Cheque Deposit		938,000.00	2,382,161.05
DEC 11	Cheque Deposit		947,000.00	3,329,161.05
DEC 11	Cheque Deposit		926,000.00	4,255,161.05
DEC 11	Cheque Deposit		930,000.00	5,185,161.05
DEC 11	Cheque Deposit		921,000.00	6,106,161.05
DEC 11	Cheque Deposit		913,000.00	7,019,161.05
DEC 11	Cheque Deposit		907,000.00	7,926,161.05
DEC 11	Cheque Deposit		886,000.00	8,812,161.05
DEC 11	Outgoing Wire Fee	50.00-		8,812,111.05
DEC 11	Outgoing Wire - International	10,000.00-		8,802,111.05
	BENEFICIARY: CYNTHIA MARTINEZ FOR PROPERTY MANAGEMENT			
DEC 11	Cheque Cleared	985,000.00-		7,817,111.05
	Cheque Number 21296			
DEC 11	Cheque Cleared	977,000.00-		6,840,111.05
	Cheque Number 21297			
DEC 11	Cheque Cleared	969,000.00-		5,871,111.05
	Cheque Number 21298			
DEC 11	Cheque Cleared	960,000.00-		4,911,111.05
	Cheque Number 21299			
DEC 11	Cheque Cleared	951,000.00-		3,960,111.05
	Cheque Number 21300			
DEC 11	Cheque Cleared	946,000.00-		3,014,111.05
	Cheque Number 21301			
DEC 11	Cheque Cleared	932,000.00-		2,082,111.05
	Cheque Number 21302			
DEC 11	Cheque Cleared	715,000.00-		1,367,111.05
	Cheque Number 21303			
DEC 12	Online Transfer Out	70,000.00-		1,297,111.05
	To Account 101001793315			
DEC 12	Cheque Deposit		988,000.00	2,285,111.05
DEC 12	Cheque Deposit		977,000.00	3,262,111.05
DEC 12	Cheque Deposit		971,000.00	4,233,111.05

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 12	Cheque Deposit		969,000.00	5,202,111.05
DEC 12	Cheque Deposit		960,000.00	6,162,111.05
DEC 12	Cheque Deposit		953,000.00	7,115,111.05
DEC 12	Cheque Deposit		947,000.00	8,062,111.05
DEC 12	Cheque Deposit		938,000.00	9,000,111.05
DEC 12	Cheque Deposit		901,000.00	9,901,111.05
DEC 12	Cheque Deposit		411,000.00	10,312,111.05
DEC 12	Cheque Cleared	993,000.00-		9,319,111.05
	Cheque Number 21304			
DEC 12	Cheque Cleared	987,000.00-		8,332,111.05
	Cheque Number 21305			
DEC 12	Cheque Cleared	980,000.00-		7,352,111.05
	Cheque Number 21306			
DEC 12	Cheque Cleared	974,000.00-		6,378,111.05
	Cheque Number 21307			
DEC 12	Cheque Cleared	963,000.00-		5,415,111.05
	Cheque Number 21308			
DEC 12	Cheque Cleared	955,000.00-		4,460,111.05
	Cheque Number 21309			
DEC 12	Cheque Cleared	948,000.00-		3,512,111.05
	Cheque Number 21310			
DEC 12	Cheque Cleared	933,000.00-		2,579,111.05
	Cheque Number 21311			
DEC 12	Cheque Cleared	924,000.00-		1,655,111.05
	Cheque Number 21312			
DEC 12	Cheque Cleared	916,000.00-		739,111.05
	Cheque Number 21313			
DEC 12	Cheque Cleared	236,000.00-		503,111.05
	Cheque Number 21314			
DEC 13	Cheque Deposit		959,000.00	1,462,111.05
DEC 13	Cheque Deposit		961,000.00	2,423,111.05
DEC 13	Cheque Deposit		973,000.00	3,396,111.05
DEC 13	Cheque Deposit		981,000.00	4,377,111.05
DEC 13	Cheque Deposit		994,000.00	5,371,111.05
DEC 13	Cheque Deposit		964,000.00	6,335,111.05
DEC 13	Cheque Deposit		942,000.00	7,277,111.05
DEC 13	Cheque Deposit		987,000.00	8,264,111.05
DEC 13	Cheque Deposit		726,000.00	8,990,111.05
DEC 13	Cheque Deposit		933,000.00	9,923,111.05
DEC 13	Cheque Cleared	979,000.00-		8,944,111.05
	Cheque Number 21318			
DEC 13	Cheque Cleared	692,000.00-		8,252,111.05
	Cheque Number 21324			
DEC 13	Cheque Cleared	991,000.00-		7,261,111.05
	Cheque Number 21315			
DEC 13	Cheque Cleared	981,000.00-		6,280,111.05
	Cheque Number 21317			
DEC 13	Cheque Cleared	970,000.00-		5,310,111.05
	Cheque Number 21319			
DEC 13	Cheque Cleared	966,000.00-		4,344,111.05
	Cheque Number 21320			
DEC 13	Cheque Cleared	958,000.00-		3,386,111.05

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 21321			
DEC 13	Cheque Cleared	988,000.00-		2,398,111.05
	Cheque Number 21316			
DEC 13	Cheque Cleared	942,000.00-		1,456,111.05
	Cheque Number 21323			
DEC 13	Cheque Cleared	953,000.00-		503,111.05
	Cheque Number 21322			
DEC 16	Cheque Deposit		999,000.00	1,502,111.05
DEC 16	Cheque Deposit		985,000.00	2,487,111.05
DEC 16	Cheque Deposit		702,000.00	3,189,111.05
DEC 16	Cheque Deposit		965,000.00	4,154,111.05
DEC 16	Cheque Deposit		962,000.00	5,116,111.05
DEC 16	Cheque Deposit		955,000.00	6,071,111.05
DEC 16	Cheque Deposit		936,000.00	7,007,111.05
DEC 16	Cheque Deposit		920,000.00	7,927,111.05
DEC 16	Cheque Deposit		976,000.00	8,903,111.05
DEC 16	Cheque Deposit		916,000.00	9,819,111.05
DEC 16	Cheque Deposit		984,000.00	10,803,111.05
DEC 16	Cheque Cleared	26.00-		10,803,085.05
	Cheque Number 21335			
DEC 16	Cheque Cleared	983,000.00-		9,820,085.05
	Cheque Number 21325			
DEC 16	Cheque Cleared	979,000.00-		8,841,085.05
	Cheque Number 21326			
DEC 16	Cheque Cleared	971,000.00-		7,870,085.05
	Cheque Number 21327			
DEC 16	Cheque Cleared	959,000.00-		6,911,085.05
	Cheque Number 21330			
DEC 16	Cheque Cleared	961,000.00-		5,950,085.05
	Cheque Number 21329			
DEC 16	Cheque Cleared	965,000.00-		4,985,085.05
	Cheque Number 21328			
DEC 16	Cheque Cleared	317,000.00-		4,668,085.05
	Cheque Number 21338			
DEC 16	Cheque Cleared	938,000.00-		3,730,085.05
	Cheque Number 21333			
DEC 16	Cheque Cleared	945,000.00-		2,785,085.05
	Cheque Number 21332			
DEC 16	Cheque Cleared	952,000.00-		1,833,085.05
	Cheque Number 21331			
DEC 16	Cheque Cleared	930,000.00-		903,085.05
	Cheque Number 21336			
DEC 16	Cheque Cleared	900,000.00-		3,085.05
	Cheque Number 21337			
DEC 17	Cheque Cleared		26.00	3,111.05
	Cheque Number 21335 Reversed			
DEC 17	Cheque Cleared		983,000.00	986,111.05
	Cheque Number 21325 Reversed			
DEC 17	Cheque Cleared		961,000.00	1,947,111.05
	Cheque Number 21329 Reversed			
DEC 17	Cheque Cleared		959,000.00	2,906,111.05
	Cheque Number 21330 Reversed			

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 17	Cheque Cleared		965,000.00	3,871,111.05
	Cheque Number 21328 Reversed			
DEC 17	Cheque Cleared		945,000.00	4,816,111.05
	Cheque Number 21332 Reversed			
DEC 17	Cheque Cleared		952,000.00	5,768,111.05
	Cheque Number 21331 Reversed			
DEC 17	Cheque Cleared		930,000.00	6,698,111.05
	Cheque Number 21336 Reversed			
DEC 17	Cheque Cleared		979,000.00	7,677,111.05
	Cheque Number 21326 Reversed			
DEC 17	Cheque Cleared		971,000.00	8,648,111.05
	Cheque Number 21327 Reversed			
DEC 17	Cheque Cleared		317,000.00	8,965,111.05
	Cheque Number 21338 Reversed			
DEC 17	Cheque Cleared		900,000.00	9,865,111.05
	Cheque Number 21337 Reversed			
DEC 17	Cheque Cleared		938,000.00	10,803,111.05
	Cheque Number 21333 Reversed			
DEC 17	Cheque Cleared	26.00-		10,803,085.05
	Cheque Number 21335			
DEC 17	Cheque Cleared	983,000.00-		9,820,085.05
	Cheque Number 21325			
DEC 17	Cheque Cleared	979,000.00-		8,841,085.05
	Cheque Number 21326			
DEC 17	Cheque Cleared	971,000.00-		7,870,085.05
	Cheque Number 21327			
DEC 17	Cheque Cleared	959,000.00-		6,911,085.05
	Cheque Number 21330			
DEC 17	Cheque Cleared	317,000.00-		6,594,085.05
	Cheque Number 21338			
DEC 17	Cheque Cleared	900,000.00-		5,694,085.05
	Cheque Number 21337			
DEC 17	Cheque Cleared	961,000.00-		4,733,085.05
	Cheque Number 21329			
DEC 17	Cheque Cleared	965,000.00-		3,768,085.05
	Cheque Number 21328			
DEC 17	Cheque Cleared	938,000.00-		2,830,085.05
	Cheque Number 21333			
DEC 17	Cheque Cleared	945,000.00-		1,885,085.05
	Cheque Number 21332			
DEC 17	Cheque Cleared	952,000.00-		933,085.05
	Cheque Number 21331			
DEC 17	Cheque Cleared	930,000.00-		3,085.05
	Cheque Number 21336			
DEC 17	Cheque Deposit		5,000.00	8,085.05
DEC 17	Cheque Deposit		991,000.00	999,085.05
DEC 17	Cheque Deposit		985,000.00	1,984,085.05
DEC 17	Cheque Deposit		980,000.00	2,964,085.05
DEC 17	Cheque Deposit		978,000.00	3,942,085.05
DEC 17	Cheque Deposit		965,000.00	4,907,085.05
DEC 17	Cheque Deposit		958,000.00	5,865,085.05
DEC 17	Cheque Deposit		953,000.00	6,818,085.05

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 17	Cheque Deposit		947,000.00	7,765,085.05
DEC 17	Cheque Deposit		940,000.00	8,705,085.05
DEC 17	Cheque Deposit		404,000.00	9,109,085.05
DEC 17	Cheque Cleared	567,000.00-		8,542,085.05
	Cheque Number 21348			
DEC 17	Cheque Cleared	922,000.00-		7,620,085.05
	Cheque Number 21347			
DEC 17	Cheque Cleared	929,000.00-		6,691,085.05
	Cheque Number 21346			
DEC 17	Cheque Cleared	937,000.00-		5,754,085.05
	Cheque Number 21345			
DEC 17	Cheque Cleared	955,000.00-		4,799,085.05
	Cheque Number 21342			
DEC 17	Cheque Cleared	960,000.00-		3,839,085.05
	Cheque Number 21341			
DEC 17	Cheque Cleared	968,000.00-		2,871,085.05
	Cheque Number 21340			
DEC 17	Cheque Cleared	973,000.00-		1,898,085.05
	Cheque Number 21339			
DEC 17	Cheque Cleared	941,000.00-		957,085.05
	Cheque Number 21344			
DEC 17	Cheque Cleared	948,000.00-		9,085.05
	Cheque Number 21343			
DEC 18	Cheque Deposit		710,000.00	719,085.05
DEC 18	Cheque Deposit		935,000.00	1,654,085.05
DEC 18	Cheque Deposit		925,000.00	2,579,085.05
DEC 18	Cheque Deposit		930,000.00	3,509,085.05
DEC 18	Cheque Deposit		971,000.00	4,480,085.05
DEC 18	Cheque Deposit		946,000.00	5,426,085.05
DEC 18	Cheque Deposit		958,000.00	6,384,085.05
DEC 18	Cheque Deposit		966,000.00	7,350,085.05
DEC 18	Cheque Deposit		984,000.00	8,334,085.05
DEC 18	Cheque Deposit		975,000.00	9,309,085.05
DEC 18	Cheque Cleared	968,000.00-		8,341,085.05
	Cheque Number 21354			
DEC 18	Cheque Cleared	989,000.00-		7,352,085.05
	Cheque Number 21351			
DEC 18	Cheque Cleared	990,000.00-		6,362,085.05
	Cheque Number 21350			
DEC 18	Cheque Cleared	995,000.00-		5,367,085.05
	Cheque Number 21349			
DEC 18	Cheque Cleared	977,000.00-		4,390,085.05
	Cheque Number 21353			
DEC 18	Cheque Cleared	946,000.00-		3,444,085.05
	Cheque Number 21356			
DEC 18	Cheque Cleared	955,000.00-		2,489,085.05
	Cheque Number 21355			
DEC 18	Cheque Cleared	929,000.00-		1,560,085.05
	Cheque Number 21357			
DEC 18	Cheque Cleared	983,000.00-		577,085.05
	Cheque Number 21352			
DEC 18	Cheque Cleared	568,000.00-		9,085.05

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 21358			
DEC 19	Cheque Deposit		998,000.00	1,007,085.05
DEC 19	Cheque Deposit		990,000.00	1,997,085.05
DEC 19	Cheque Deposit		986,000.00	2,983,085.05
DEC 19	Cheque Deposit		981,000.00	3,964,085.05
DEC 19	Cheque Deposit		975,000.00	4,939,085.05
DEC 19	Cheque Deposit		966,000.00	5,905,085.05
DEC 19	Cheque Deposit		960,000.00	6,865,085.05
DEC 19	Cheque Deposit		957,000.00	7,822,085.05
DEC 19	Cheque Deposit		953,000.00	8,775,085.05
DEC 19	Cheque Deposit		671,000.00	9,446,085.05
DEC 20	Cheque Deposit		675,000.00	10,121,085.05
DEC 20	Cheque Deposit		936,000.00	11,057,085.05
DEC 20	Cheque Deposit		938,000.00	11,995,085.05
DEC 20	Cheque Deposit		943,000.00	12,938,085.05
DEC 20	Cheque Deposit		952,000.00	13,890,085.05
DEC 20	Cheque Deposit		959,000.00	14,849,085.05
DEC 20	Cheque Deposit		965,000.00	15,814,085.05
DEC 20	Cheque Deposit		971,000.00	16,785,085.05
DEC 20	Cheque Deposit		978,000.00	17,763,085.05
DEC 20	Cheque Deposit		985,000.00	18,748,085.05
DEC 20	Cheque Deposit		999,000.00	19,747,085.05
DEC 20	Cheque Cleared	992,000.00-		18,755,085.05
	Cheque Number 21359			
DEC 20	Cheque Cleared	985,000.00-		17,770,085.05
	Cheque Number 21360			
DEC 20	Cheque Cleared	979,000.00-		16,791,085.05
	Cheque Number 21361			
DEC 20	Cheque Cleared	974,000.00-		15,817,085.05
	Cheque Number 21362			
DEC 20	Cheque Cleared	964,000.00-		14,853,085.05
	Cheque Number 21363			
DEC 20	Cheque Cleared	958,000.00-		13,895,085.05
	Cheque Number 21364			
DEC 20	Cheque Cleared	952,000.00-		12,943,085.05
	Cheque Number 21365			
DEC 20	Cheque Cleared	945,000.00-		11,998,085.05
	Cheque Number 21366			
DEC 20	Cheque Cleared	942,000.00-		11,056,085.05
	Cheque Number 21367			
DEC 20	Cheque Cleared	729,000.00-		10,327,085.05
	Cheque Number 21368			
DEC 23	Cheque Deposit		941,000.00	11,268,085.05
DEC 23	Cheque Deposit		947,000.00	12,215,085.05
DEC 23	Cheque Deposit		956,000.00	13,171,085.05
DEC 23	Cheque Deposit		960,000.00	14,131,085.05
DEC 23	Cheque Deposit		969,000.00	15,100,085.05
DEC 23	Cheque Deposit		901,000.00	16,001,085.05
DEC 23	Cheque Deposit		910,000.00	16,911,085.05
DEC 23	Cheque Deposit		937,000.00	17,848,085.05
DEC 23	Cheque Deposit		655,000.00	18,503,085.05
DEC 23	Cheque Deposit		924,000.00	19,427,085.05

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 23	Cheque Cleared	959,000.00-		18,468,085.05
	Cheque Number 21384			
DEC 23	Cheque Cleared	968,000.00-		17,500,085.05
	Cheque Number 21383			
DEC 23	Cheque Cleared	973,000.00-		16,527,085.05
	Cheque Number 21382			
DEC 23	Cheque Cleared	979,000.00-		15,548,085.05
	Cheque Number 21381			
DEC 23	Cheque Cleared	981,000.00-		14,567,085.05
	Cheque Number 21380			
DEC 23	Cheque Cleared	491,000.00-		14,076,085.05
	Cheque Number 21389			
DEC 23	Cheque Cleared	708,000.00-		13,368,085.05
	Cheque Number 21379			
DEC 23	Cheque Cleared	936,000.00-		12,432,085.05
	Cheque Number 21378			
DEC 23	Cheque Cleared	943,000.00-		11,489,085.05
	Cheque Number 21377			
DEC 23	Cheque Cleared	948,000.00-		10,541,085.05
	Cheque Number 21376			
DEC 23	Cheque Cleared	951,000.00-		9,590,085.05
	Cheque Number 21375			
DEC 23	Cheque Cleared	955,000.00-		8,635,085.05
	Cheque Number 21374			
DEC 23	Cheque Cleared	962,000.00-		7,673,085.05
	Cheque Number 21373			
DEC 23	Cheque Cleared	921,000.00-		6,752,085.05
	Cheque Number 21388			
DEC 23	Cheque Cleared	967,000.00-		5,785,085.05
	Cheque Number 21372			
DEC 23	Cheque Cleared	970,000.00-		4,815,085.05
	Cheque Number 21371			
DEC 23	Cheque Cleared	977,000.00-		3,838,085.05
	Cheque Number 21370			
DEC 23	Cheque Cleared	983,000.00-		2,855,085.05
	Cheque Number 21369			
DEC 23	Cheque Cleared	940,000.00-		1,915,085.05
	Cheque Number 21386			
DEC 23	Cheque Cleared	952,000.00-		963,085.05
	Cheque Number 21385			
DEC 23	Cheque Cleared	936,000.00-		27,085.05
	Cheque Number 21387			
DEC 24	Cheque Deposit		635,000.00	662,085.05
DEC 24	Cheque Deposit		916,000.00	1,578,085.05
DEC 24	Cheque Deposit		930,000.00	2,508,085.05
DEC 24	Cheque Deposit		951,000.00	3,459,085.05
DEC 24	Cheque Deposit		959,000.00	4,418,085.05
DEC 24	Cheque Deposit		981,000.00	5,399,085.05
DEC 24	Cheque Deposit		989,000.00	6,388,085.05
DEC 24	Cheque Deposit		968,000.00	7,356,085.05
DEC 24	Cheque Deposit		978,000.00	8,334,085.05
DEC 24	Cheque Deposit		994,000.00	9,328,085.05

(Continued)





Page: 13 of 48  
 Customer No.: 132339  
 Statement date: 31DEC2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 27	Cheque Deposit		953,000.00	10,281,085.05
DEC 27	Cheque Deposit		948,000.00	11,229,085.05
DEC 27	Cheque Deposit		763,000.00	11,992,085.05
DEC 27	Cheque Deposit		965,000.00	12,957,085.05
DEC 27	Cheque Deposit		957,000.00	13,914,085.05
DEC 27	Cheque Deposit		979,000.00	14,893,085.05
DEC 27	Cheque Deposit		973,000.00	15,866,085.05
DEC 27	Cheque Deposit		995,000.00	16,861,085.05
DEC 27	Cheque Deposit		980,000.00	17,841,085.05
DEC 27	Cheque Deposit		988,000.00	18,829,085.05
DEC 27	Cheque Cleared	965,000.00-		17,864,085.05
	Cheque Number 21405			
DEC 27	Cheque Cleared	953,000.00-		16,911,085.05
	Cheque Number 21406			
DEC 27	Cheque Cleared	946,000.00-		15,965,085.05
	Cheque Number 21407			
DEC 27	Cheque Cleared	941,000.00-		15,024,085.05
	Cheque Number 21408			
DEC 27	Cheque Cleared	785,000.00-		14,239,085.05
	Cheque Number 21409			
DEC 27	Cheque Cleared	991,000.00-		13,248,085.05
	Cheque Number 21390			
DEC 27	Cheque Cleared	983,000.00-		12,265,085.05
	Cheque Number 21391			
DEC 27	Cheque Cleared	979,000.00-		11,286,085.05
	Cheque Number 21392			
DEC 27	Cheque Cleared	975,000.00-		10,311,085.05
	Cheque Number 21393			
DEC 27	Cheque Cleared	963,000.00-		9,348,085.05
	Cheque Number 21394			
DEC 27	Cheque Cleared	958,000.00-		8,390,085.05
	Cheque Number 21395			
DEC 27	Cheque Cleared	950,000.00-		7,440,085.05
	Cheque Number 21396			
DEC 27	Cheque Cleared	944,000.00-		6,496,085.05
	Cheque Number 21397			
DEC 27	Cheque Cleared	934,000.00-		5,562,085.05
	Cheque Number 21398			
DEC 27	Cheque Cleared	623,000.00-		4,939,085.05
	Cheque Number 21399			
DEC 27	Cheque Cleared	993,000.00-		3,946,085.05
	Cheque Number 21400			
DEC 27	Cheque Cleared	988,000.00-		2,958,085.05
	Cheque Number 21401			
DEC 27	Cheque Cleared	980,000.00-		1,978,085.05
	Cheque Number 21402			
DEC 27	Cheque Cleared	977,000.00-		1,001,085.05
	Cheque Number 21403			
DEC 27	Cheque Cleared	972,000.00-		29,085.05
	Cheque Number 21404			
DEC 30	Cheque Deposit		741,000.00	770,085.05
DEC 30	Cheque Deposit		906,000.00	1,676,085.05

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 30	Cheque Deposit		917,000.00	2,593,085.05
DEC 30	Cheque Deposit		928,000.00	3,521,085.05
DEC 30	Cheque Deposit		933,000.00	4,454,085.05
DEC 30	Cheque Deposit		939,000.00	5,393,085.05
DEC 30	Cheque Deposit		940,000.00	6,333,085.05
DEC 30	Cheque Deposit		947,000.00	7,280,085.05
DEC 31	Cheque Deposit		3,116,000.00	10,396,085.05
DEC 31	Cheque Cleared	948,000.00-		9,448,085.05
	Cheque Number 21421			
DEC 31	Cheque Cleared	938,000.00-		8,510,085.05
	Cheque Number 21415			
DEC 31	Cheque Cleared	544,000.00-		7,966,085.05
	Cheque Number 21427			
DEC 31	Cheque Cleared	967,000.00-		6,999,085.05
	Cheque Number 21418			
DEC 31	Cheque Cleared	941,000.00-		6,058,085.05
	Cheque Number 21422			
DEC 31	Cheque Cleared	933,000.00-		5,125,085.05
	Cheque Number 21423			
DEC 31	Cheque Cleared	955,000.00-		4,170,085.05
	Cheque Number 21419			
DEC 31	Cheque Cleared	929,000.00-		3,241,085.05
	Cheque Number 21424			
DEC 31	Cheque Cleared	969,000.00-		2,272,085.05
	Cheque Number 21411			
DEC 31	Cheque Cleared	947,000.00-		1,325,085.05
	Cheque Number 21414			
DEC 31	Cheque Cleared	955,000.00-		370,085.05
	Cheque Number 21413			
DEC 31	Cheque Cleared	577,000.00-		206,914.95-
	Cheque Number 21417			
DEC 31	Overdraft Fee	5.00-		206,919.95-
DEC 31	Cheque Cleared	911,000.00-		1,117,919.95-
	Cheque Number 21426			
DEC 31	Overdraft Fee	5.00-		1,117,924.95-
DEC 31	Cheque Cleared	960,000.00-		2,077,924.95-
	Cheque Number 21412			
DEC 31	Overdraft Fee	5.00-		2,077,929.95-
DEC 31	Cheque Cleared	973,000.00-		3,050,929.95-
	Cheque Number 21410			
DEC 31	Overdraft Fee	5.00-		3,050,934.95-
DEC 31	Cheque Cleared	931,000.00-		3,981,934.95-
	Cheque Number 21416			
DEC 31	Overdraft Fee	5.00-		3,981,939.95-
DEC 31	Cheque Cleared	922,000.00-		4,903,939.95-
	Cheque Number 21425			
DEC 31	Overdraft Fee	5.00-		4,903,944.95-
DEC 31	Cheque Cleared	950,000.00-		5,853,944.95-
	Cheque Number 21420			
DEC 31	Overdraft Fee	5.00-		5,853,949.95-
DEC 31	Monthly Transaction Charge	204.00-		5,854,153.95-



TOTAL: 192,980,518.61- 187,115,957.16

### PAYROLL 101001793331

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 01	Balance Forward			7,514.76
DEC 04	Online Transfer In		55,000.00	62,514.76
	From Account 101001793323			
DEC 04	Online Bill Payment	6,008.76-		56,506.00
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0001			
DEC 04	Online Bill Payment	13,615.55-		42,890.45
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0003			
DEC 04	Online Bill Payment	41,749.17-		1,141.28
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0004			
DEC 11	Online Transfer In		4,000.00	5,141.28
	From Account 101001793323			
DEC 12	Online Transfer In		187,000.00	192,141.28
	From Account 101001793323			
DEC 12	PreAuthorized Debit	51,107.01-		141,034.27
	SUNTERRA			
DEC 12	PreAuthorized Debit	135,813.53-		5,220.74
	SUNTERRA			
DEC 12	Cheque Cleared	5,074.47-		146.27
	Cheque Number 11548			
DEC 13	Online Transfer In		1,000.00	1,146.27
	From Account 101001793323			
DEC 16	Cheque Cleared	895.28-		250.99
	Cheque Number 11549			
DEC 17	Cheque Cleared		895.28	1,146.27
	Cheque Number 11549 Reversed			
DEC 17	Cheque Cleared	895.28-		250.99
	Cheque Number 11549			
DEC 18	Online Transfer In		64,000.00	64,250.99
	From Account 101001793323			
DEC 18	Online Bill Payment	6,627.85-		57,623.14
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0001			
DEC 18	Online Bill Payment	12,712.43-		44,910.71
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0003			
DEC 18	Online Bill Payment	44,707.68-		203.03
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0004			
DEC 24	PreAuthorized Debit	34,915.45-		34,712.42-
	SUNTERRA			
DEC 24	Overdraft Fee	5.00-		34,717.42-
DEC 24	PreAuthorized Debit	132,633.99-		167,351.41-
	SUNTERRA			
DEC 24	Overdraft Fee	5.00-		167,356.41-

(Continued)





Page: 16 of 48  
 Customer No.: 132339  
 Statement date: 31DEC2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 27	Online Transfer In From Account 101001793323		170,000.00	2,643.59
DEC 31	CAFT Fee Items Processed	5.76-		2,637.83
DEC 31	CAFT Fee Items Processed	40.56-		2,597.27
DEC 31	Monthly Flat Fee	35.00-		2,562.27
DEC 31	Interest Capitalize	330.13-		2,232.14
<b>TOTAL:</b>		<b>487,177.90-</b>	<b>481,895.28</b>	

### Business Account (Netting) 101001793323

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 01	Balance Forward			1,735,681.57
DEC 02	PreAuthorized Credit SQUARE CANADA I		20.47	1,735,702.04
DEC 02	PreAuthorized Credit PARKS LIVERSTOC		23,838.48	1,759,540.52
DEC 02	PreAuthorized Debit FCC/FAC	57,680.13-		1,701,860.39
DEC 02	PreAuthorized Debit FCC/FAC	23,734.06-		1,678,126.33
DEC 02	PreAuthorized Debit FCC/FAC	45,982.22-		1,632,144.11
DEC 02	Cheque Cleared Cheque Number 56490	125.48-		1,632,018.63
DEC 03	Cash Deposit		531.35	1,632,549.98
DEC 03	Cheque Deposit		20,019.17	1,652,569.15
DEC 03	Cheque Cleared Cheque Number 56486	2,268.00-		1,650,301.15
DEC 03	Cheque Cleared Cheque Number 56491	897.21-		1,649,403.94
DEC 03	Cheque Cleared Cheque Number 56492	52.50-		1,649,351.44
DEC 04	PreAuthorized Credit CANADA		74,331.00	1,723,682.44
DEC 04	Online Transfer Out To Account 101001793331	55,000.00-		1,668,682.44
DEC 04	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	47,529.84-		1,621,152.60
DEC 05	PreAuthorized Debit CANADA	10,001.64-		1,611,150.96
DEC 05	Online Transfer Out To Account 101001204182	12,000.00-		1,599,150.96
DEC 05	PreAuthorized Credit SQUARE CANADA I		50.21	1,599,201.17
DEC 06	PreAuthorized Credit SQUARE CANADA I		1,326.05	1,600,527.22
DEC 06	PreAuthorized Credit BPP		10,598.58	1,611,125.80
DEC 06	PreAuthorized Credit		23,655.73	1,634,781.53

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 09	EFT Genetic A PreAuthorized Credit		20,733.54	1,655,515.07
DEC 09	PARKS LIVERSTOC PreAuthorized Credit		175.50	1,655,690.57
DEC 09	SQUARE CANADA I PreAuthorized Debit	403,217.10-		1,252,473.47
DEC 10	FCC/FAC PreAuthorized Credit		88.21	1,252,561.68
DEC 10	SQUARE CANADA I Cheque Cleared	293.19-		1,252,268.49
DEC 10	Cheque Number 56489 Cheque Cleared	229.98-		1,252,038.51
DEC 11	Cheque Number 56479 Online Bill Payment	65,853.41-		1,186,185.10
DEC 11	TROUW NUTRITION - WEST CANADA Acct. No:224624 PreAuthorized Credit		17,375.15	1,203,560.25
DEC 11	BPP Online Transfer Out	4,000.00-		1,199,560.25
DEC 12	To Account 101001793331 Online Transfer Out	14,000.00-		1,185,560.25
DEC 12	To Account 101001204182 Online Transfer Out	187,000.00-		998,560.25
DEC 12	To Account 101001793331 Cheque Deposit		12,752.93	1,011,313.18
DEC 12	PreAuthorized Debit EFT Sunterra	117,769.33-		893,543.85
DEC 12	Cheque Cleared Cheque Number 56487	135.00-		893,408.85
DEC 12	Cheque Cleared Cheque Number 56480	246.75-		893,162.10
DEC 13	Online Transfer Out To Account 101001793331	1,000.00-		892,162.10
DEC 13	PreAuthorized Credit SQUARE CANADA I		1,403.23	893,565.33
DEC 13	Cheque Cleared Cheque Number 56493	700.00-		892,865.33
DEC 13	Cheque Cleared Cheque Number 56502	157.50-		892,707.83
DEC 13	Cheque Cleared Cheque Number 56496	2,203.76-		890,504.07
DEC 16	PreAuthorized Credit SQUARE CANADA I		5.36	890,509.43
DEC 16	PreAuthorized Debit EFT Sunterra	30,338.70-		860,170.73
DEC 16	Cheque Cleared Cheque Number 56494	136.49-		860,034.24
DEC 16	Cheque Cleared Cheque Number 56499	82.50-		859,951.74
DEC 17	Cheque Cleared Cheque Number 56494 Reversed		136.49	860,088.23
DEC 17	Cheque Cleared		82.50	860,170.73

(Continued)





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 Customer No.: 132339  
 Statement date: 31DEC2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 56499 Reversed			
DEC 17	Cheque Cleared	136.49-		860,034.24
	Cheque Number 56494			
DEC 17	Cheque Cleared	82.50-		859,951.74
	Cheque Number 56499			
DEC 17	PreAuthorized Credit		6,434.62	866,386.36
	West Land			
DEC 17	Cheque Cleared	172.50-		866,213.86
	Cheque Number 56503			
DEC 17	CAFT Credit		30,338.70	896,552.56
	1876903 ALBERTA LTD (MEIN			
	ACCT NOT FOUND			
DEC 18	Online Bill Payment	63,846.66-		832,705.90
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
DEC 18	Online Transfer Out	64,000.00-		768,705.90
	To Account 101001793331			
DEC 19	Online Transfer Out	13,000.00-		755,705.90
	To Account 101001204182			
DEC 19	Cheque Deposit		900.57	756,606.47
DEC 19	Plus Cash Deposit		746.50	757,352.97
DEC 19	PreAuthorized Credit		933.94	758,286.91
	SQUARE CANADA I			
DEC 19	PreAuthorized Debit	30,338.70-		727,948.21
	EFT Sunterra			
DEC 19	Cheque Cleared	23,178.43-		704,769.78
	Cheque Number 56501			
DEC 20	PreAuthorized Credit		2,618.42	707,388.20
	SQUARE CANADA I			
DEC 23	PreAuthorized Credit		155.98	707,544.18
	SQUARE CANADA I			
DEC 23	Cheque Cleared	7,140.00-		700,404.18
	Cheque Number 56497			
DEC 23	Cheque Cleared	97.01-		700,307.17
	Cheque Number 56504			
DEC 23	Cheque Cleared	2,641.80-		697,665.37
	Cheque Number 56488			
DEC 24	Cheque Deposit		39,358.85	737,024.22
DEC 24	PreAuthorized Debit	183,954.97-		553,069.25
	EFT Sunterra			
DEC 24	Cheque Cleared	456.24-		552,613.01
	Cheque Number 56508			
DEC 27	Online Transfer Out	10,000.00-		542,613.01
	To Account 101001204182			
DEC 27	Online Transfer Out	170,000.00-		372,613.01
	To Account 101001793331			
DEC 30	Online Bill Payment	53,180.72-		319,432.29
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
DEC 30	PreAuthorized Debit	25,072.78-		294,359.51
	EFT Sunterra			
DEC 30	Cheque Cleared	6,999.83-		287,359.68

(Continued)





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 Customer No.: 132339  
 Statement date: 31DEC2024

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 56511			
DEC 31	CAFT Fee Items Processed	15.12-		287,344.56
DEC 31	CAFT Fee Returns and Recalls	0.80-		287,343.76
DEC 31	Online Transfer In		1,900,000.00	2,187,343.76
	From Account 101001204204			
DEC 31	Online Transfer In		1,000,000.00	3,187,343.76
	From Account 101001793285			
DEC 31	Online Transfer In		1,600,000.00	4,787,343.76
	From Account 101001793285			
DEC 31	PreAuthorized Credit		17,596.66	4,804,940.42
	EFT Genetic A			
DEC 31	Cheque Cleared	4,500,000.00-		304,940.42
	Cheque Number 56512			
DEC 31	Cheque Cleared	13,738.35-		291,202.07
	Cheque Number 56485			
DEC 31	Cheque Cleared	33,705.00-		257,497.07
	Cheque Number 56484			
DEC 31	Cheque Cleared	2,730.00-		254,767.07
	Cheque Number 56471			
DEC 31	Cheque Cleared	229.60-		254,537.47
	Cheque Number 56498			
DEC 31	Monthly Transaction Charge	35.00-		254,502.47
	<b>TOTAL:</b>	<b>6,287,387.29-</b>	<b>4,806,208.19</b>	

### AgrilInvest Account 101016762707

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
DEC 01	Balance Forward			6.81
DEC 31	Interest Capitalize CR		0.01	6.82
	<b>TOTAL:</b>	<b>0.00</b>	<b>0.01</b>	



2024-12-13 Chq#:11548 \$5,074.47

⑈00039-003⑈  
12/12/2024  
030010000000004

SUNTERRA FARMS LTD.  
117 MAIN STREET  
BOX 296  
SOME, ALBERTA, CANADA T0M 2A0  
TEL (403) 546-3018 FAX (403) 546-4178

DATE 12/12/2024 CHECK NO. 11548

PAY \*\*\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*

TO THE ORDER OF  
RIVER ESPINOZA GONZALEZ  
BOX 178  
DUNDAS, AB T0J 0Y0

PER: [Signature]

⑈11548⑈ ⑈03039⑈030⑈ ⑈1⑈10267649⑈ ⑈0000507447⑈

2024-12-17 Chq#:11549 \$895.28

SUNTERRA FARMS LTD.  
117 MAIN STREET  
BOX 296  
SOME, ALBERTA, CANADA T0M 2A0  
TEL (403) 546-3018 FAX (403) 546-4178

DATE 12/12/2024 CHECK NO. 11549

PAY \*\*\*Eight hundred ninety-five and 28 / 100\*\*\*

TO THE ORDER OF  
RIVER ESPINOZA GONZALEZ  
BOX 178  
DUNDAS, AB T0J 0Y0

PER: [Signature]

⑈11549⑈ ⑈03039⑈030⑈ ⑈1⑈10267649⑈

2024-12-17 Chq#:8283 \$448.11

SUNTERRA FARMS LTD.  
117 MAIN STREET  
BOX 296  
SOME, ALBERTA, CANADA T0M 2A0  
TEL (403) 546-3018 FAX (403) 546-4178

DATE 12/13/2024 CHECK NO. 8283

PAY \*\*\*Four hundred forty-eight and 11 / 100\*\*\*

TO THE ORDER OF  
THREE HILLS DENTAL CLINIC  
PO BOX 484  
THREE HILLS, AB T0M 2A0

PER: [Signature]

⑈8283⑈ ⑈03039⑈030⑈ ⑈1⑈10267649⑈

2024-12-17 Chq#:8282 \$321.20

SUNTERRA FARMS LTD.  
117 MAIN STREET  
BOX 296  
SOME, ALBERTA, CANADA T0M 2A0  
TEL (403) 546-3018 FAX (403) 546-4178

DATE 11/15/2024 CHECK NO. 8282

PAY \*\*\*Three hundred twenty-one and 20 / 100\*\*\*

TO THE ORDER OF  
THREE HILLS DENTAL CLINIC  
PO BOX 484  
THREE HILLS, AB T0M 2A0

PER: [Signature]

⑈8282⑈ ⑈03039⑈030⑈ ⑈1⑈10267649⑈

2024-12-31 Chq#:8284 \$1,326.79

SUNTERRA FARMS LTD.  
117 MAIN STREET  
BOX 296  
SOME, ALBERTA, CANADA T0M 2A0  
TEL (403) 546-3018 FAX (403) 546-4178

DATE 12/13/2024 CHECK NO. 8284

PAY \*\*\*One thousand three hundred twenty-six and 79 / 100\*\*\*

TO THE ORDER OF  
HASAN YINER SHABIM  
West Market

PER: [Signature]

⑈8284⑈ ⑈03039⑈030⑈ ⑈1⑈10267649⑈

2024-12-04 Chq#:21231 \$999,000.00

SUNTERRA FARMS LTD.  
117 MAIN STREET  
BOX 296  
SOME, ALBERTA, CANADA T0M 2A0  
TEL (403) 546-3018 FAX (403) 546-4178

DATE 11/26/2024 CHECK NO. 032 US 021231

PAY Nine Hundred Ninety Nine Thousand Dollars and No Cents

TO THE ORDER OF  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

⑈021231⑈ ⑈03039⑈030⑈ ⑈101001204198⑈ ⑈45⑈⑈0099400000⑈

2024-12-04 Chq#:21232 \$994,000.00

SUNTERRA FARMS LTD.  
117 MAIN STREET  
BOX 296  
SOME, ALBERTA, CANADA T0M 2A0  
TEL (403) 546-3018 FAX (403) 546-4178

DATE 11/26/2024 CHECK NO. US 021232

PAY Nine Hundred Ninety Four Thousand Dollars and No Cents

TO THE ORDER OF  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

⑈021232⑈ ⑈03039⑈030⑈ ⑈101001204198⑈ ⑈45⑈⑈0099400000⑈

2024-12-04 Chq#:21233 \$988,000.00

SUNTERRA FARMS LTD.  
117 MAIN STREET  
BOX 296  
SOME, ALBERTA, CANADA T0M 2A0  
TEL (403) 546-3018 FAX (403) 546-4178

DATE 11/26/2024 CHECK NO. US 021233

PAY Nine Hundred Eighty Eight Thousand Dollars and No Cents

TO THE ORDER OF  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

PER: [Signature]

⑈021233⑈ ⑈03039⑈030⑈ ⑈101001204198⑈ ⑈45⑈⑈0098800000⑈



2024-12-04 Chq#:21234 \$981,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US 021234 11/26/2024
PAY Nine Hundred Eighty One Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 55002-4249 USA		\$ 981,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021234⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0098100000⑆			

2024-12-04 Chq#:21235 \$973,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US 021235 11/26/2024
PAY Nine Hundred Seventy Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 55002-4249 USA		\$ 973,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021235⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0097300000⑆			

2024-12-04 Chq#:21236 \$969,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US 021236 11/26/2024
PAY Nine Hundred Sixty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 55002-4249 USA		\$ 969,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021236⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0096900000⑆			

2024-12-04 Chq#:21237 \$965,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US 021237 11/26/2024
PAY Nine Hundred Sixty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 55002-4249 USA		\$ 965,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021237⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0096500000⑆			

2024-12-04 Chq#:21238 \$953,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US 021238 11/26/2024
PAY Nine Hundred Fifty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 55002-4249 USA		\$ 953,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021238⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0095300000⑆			

2024-12-04 Chq#:21239 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US 021239 11/26/2024
PAY Nine Hundred Forty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 55002-4249 USA		\$ 946,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021239⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0094600000⑆			

2024-12-04 Chq#:21240 \$732,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US 021240 11/26/2024
PAY Seven Hundred Thirty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 55002-4249 USA		\$ 732,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021240⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0073200000⑆			

2024-12-06 Chq#:21252 \$990,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4178		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T1	US 021252 11/29/2024
PAY Nine Hundred Ninety Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 55002-4249 USA		\$ 990,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021252⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5 ⑆0099000000⑆			



2024-12-06 Chq#:21253 \$989,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACAP, ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1, STREET 100 CALGARY, AB T2P 1T1	US 021253 11/29/2024
PAY Nine Hundred Eighty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markata MN 56002-4249 USA		\$ 989,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@021253 @03039=030 101001204198 45 @0098900000			

2024-12-06 Chq#:21254 \$985,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACAP, ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1, STREET 100 CALGARY, AB T2P 1T1	US 021254 11/29/2024
PAY Nine Hundred Eighty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markata MN 56002-4249 USA		\$ 985,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@021254 @03039=030 101001204198 45 @0098500000			

2024-12-06 Chq#:21255 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACAP, ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1, STREET 100 CALGARY, AB T2P 1T1	US 021255 11/29/2024
PAY Nine Hundred Seventy Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markata MN 56002-4249 USA		\$ 977,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@021255 @03039=030 101001204198 45 @0097700000			

2024-12-06 Chq#:21256 \$973,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACAP, ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1, STREET 100 CALGARY, AB T2P 1T1	US 021256 11/29/2024
PAY Nine Hundred Seventy Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markata MN 56002-4249 USA		\$ 973,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@021256 @03039=030 101001204198 45 @0097300000			

2024-12-06 Chq#:21257 \$966,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACAP, ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1, STREET 100 CALGARY, AB T2P 1T1	US 021257 11/29/2024
PAY Nine Hundred Sixty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Markata MN 56002-4249 USA		\$ 966,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@021257 @03039=030 101001204198 45 @0096600000			

2024-12-06 Chq#:21258 \$960,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACAP, ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1, STREET 100 CALGARY, AB T2P 1T1	US 021258 11/29/2024
PAY Nine Hundred Sixty Thousand Dollars and No Cents Compeer Financial Box 4249 Markata MN 56002-4249 USA		\$ 960,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@021258 @03039=030 101001204198 45 @0096000000			

2024-12-06 Chq#:21259 \$957,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACAP, ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1, STREET 100 CALGARY, AB T2P 1T1	US 021259 11/29/2024
PAY Nine Hundred Fifty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markata MN 56002-4249 USA		\$ 957,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@021259 @03039=030 101001204198 45 @0095700000			

2024-12-06 Chq#:21260 \$952,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACAP, ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1, STREET 100 CALGARY, AB T2P 1T1	US 021260 11/29/2024
PAY Nine hundred Fifty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markata MN 56002-4249 USA		\$ 952,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@021260 @03039=030 101001204198 45 @0095200000			



2024-12-06 Chq#:21261 \$949,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 4000 ALBERTA CANADA T0M 0A0 TEL (403) 546-3819 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET ST CALGARY AB T2P 1T1	US 021261 11/29/2024
PAY Nine hundred forty nine thousand dollars and no cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 949,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021261⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094900000⑆			

2024-12-06 Chq#:21262 \$943,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 4000 ALBERTA CANADA T0M 0A0 TEL (403) 546-3819 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET ST CALGARY AB T2P 1T1	US 021262 11/29/2024
PAY Nine hundred forty three thousand dollars and no cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 943,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021262⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094300000⑆			

2024-12-06 Chq#:21263 \$995,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 4000 ALBERTA CANADA T0M 0A0 TEL (403) 546-3819 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET ST CALGARY AB T2P 1T1	US 021263 11/29/2024
PAY Nine hundred ninety five thousand dollars and no cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 995,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021263⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099500000⑆			

2024-12-06 Chq#:21241 \$996,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 4000 ALBERTA CANADA T0M 0A0 TEL (403) 546-3819 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET ST CALGARY AB T2P 1T1	US 021241 11/27/2024
PAY Nine hundred ninety six thousand dollars and no cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 996,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021241⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099600000⑆			

2024-12-06 Chq#:21242 \$987,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 4000 ALBERTA CANADA T0M 0A0 TEL (403) 546-3819 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET ST CALGARY AB T2P 1T1	US 021242 11/27/2024
PAY Nine hundred eighty seven thousand dollars and no cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 987,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021242⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098700000⑆			

2024-12-06 Chq#:21243 \$980,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 4000 ALBERTA CANADA T0M 0A0 TEL (403) 546-3819 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET ST CALGARY AB T2P 1T1	US 021243 11/27/2024
PAY Nine hundred eighty thousand dollars and no cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 980,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021243⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098000000⑆			

2024-12-06 Chq#:21244 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 4000 ALBERTA CANADA T0M 0A0 TEL (403) 546-3819 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET ST CALGARY AB T2P 1T1	US 021244 11/27/2024
PAY Nine hundred seventy seven thousand dollars and no cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 977,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021244⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097700000⑆			

2024-12-06 Chq#:21245 \$969,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 4000 ALBERTA CANADA T0M 0A0 TEL (403) 546-3819 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET ST CALGARY AB T2P 1T1	US 021245 11/27/2024
PAY Nine hundred sixty nine thousand dollars and no cents Comer Financial Box 4249 Manitoba MN 56002-4249 USA		\$ 969,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021245⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096900000⑆			



2024-12-06 Chq#:21246 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3010 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 4370107 ST CALGARY, AB T2C 1Y1	US 021246
11/27/2024			
PAY	Nine Hundred Fifty Eight Thousand Dollars and No Cents	\$ 958,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i>
#021246# ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0095800000⑆			

2024-12-06 Chq#:21247 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3010 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 4370107 ST CALGARY, AB T2C 1Y1	US 021247
11/27/2024			
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	SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i>
#021247# ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0094600000⑆			

2024-12-06 Chq#:21248 \$940,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3010 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 4370107 ST CALGARY, AB T2C 1Y1	US 021248
11/27/2024			
PAY	Nine Hundred Forty Thousand Dollars and No Cents	\$ 940,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i>
#021248# ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0094000000⑆			

2024-12-06 Chq#:21249 \$934,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3010 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 4370107 ST CALGARY, AB T2C 1Y1	US 021249
11/27/2024			
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	SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i>
#021249# ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093400000⑆			

2024-12-06 Chq#:21250 \$573,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3010 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 4370107 ST CALGARY, AB T2C 1Y1	US 021250
11/27/2024			
PAY	Five Hundred Seventy Three Thousand Dollars and No Cents	\$ 573,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i>
#021250# ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0057300000⑆			

2024-12-06 Chq#:21251 \$998,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3010 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 4370107 ST CALGARY, AB T2C 1Y1	US 021251
11/29/2024			
PAY	Nine Hundred Ninety Eight Thousand Dollars and No Cents	\$ 998,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i>
#021251# ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0099800000⑆			

2024-12-07 Chq#:21272 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3010 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 4370107 ST CALGARY, AB T2C 1Y1	US 021272
12/2/2024			
PAY	Nine Hundred Thirty Eight Thousand Dollars and No Cents	\$ 938,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i>
#021272# ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093800000⑆			

2024-12-07 Chq#:21273 \$930,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3010 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 4370107 ST CALGARY, AB T2C 1Y1	US 021273
12/2/2024			
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	SUNTERRA FARMS LTD U.S. FUNDS	PER <i>[Signature]</i>
#021273# ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093000000⑆			



2024-12-07 Chq#:21266 \$979,000.00

SUNTERRA FARMS LTD.  
 BOX 286  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 545-3818 FAX: (403) 545-4178

12/2/2024

PAY Nine Hundred Seventy Nine Thousand Dollars and No Cents \$979,000.00

Comptex Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: [Signature]

US 021266

⑆021266⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆0099700000⑆

2024-12-07 Chq#:21264 \$992,000.00

SUNTERRA FARMS LTD.  
 BOX 286  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 545-3818 FAX: (403) 545-4178

12/2/2024

PAY Nine Hundred Ninety Two Thousand Dollars and No Cents \$992,000.00

Comptex Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: [Signature]

US 021264

⑆021264⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆0099700000⑆

2024-12-07 Chq#:21268 \$967,000.00

SUNTERRA FARMS LTD.  
 BOX 286  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 545-3818 FAX: (403) 545-4178

12/2/2024

PAY Nine Hundred Sixty Seven Thousand Dollars and No Cents \$967,000.00

Comptex Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: [Signature]

US 021268

⑆021268⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆0096700000⑆

2024-12-07 Chq#:21265 \$986,000.00

SUNTERRA FARMS LTD.  
 BOX 286  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 545-3818 FAX: (403) 545-4178

12/2/2024

PAY Nine Hundred Eighty Six Thousand Dollars and No Cents \$986,000.00

Comptex Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: [Signature]

US 021265

⑆021265⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆0098600000⑆

2024-12-07 Chq#:21267 \$973,000.00

SUNTERRA FARMS LTD.  
 BOX 286  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 545-3818 FAX: (403) 545-4178

12/2/2024

PAY Nine Hundred Seventy Three Thousand Dollars and No Cents \$973,000.00

Comptex Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: [Signature]

US 021267

⑆021267⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆0097300000⑆

2024-12-07 Chq#:21269 \$961,000.00

SUNTERRA FARMS LTD.  
 BOX 286  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 545-3818 FAX: (403) 545-4178

12/2/2024

PAY Nine Hundred Sixty One Thousand Dollars and No Cents \$961,000.00

Comptex Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: [Signature]

US 021269

⑆021269⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆0096100000⑆

2024-12-07 Chq#:21270 \$954,000.00

SUNTERRA FARMS LTD.  
 BOX 286  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 545-3818 FAX: (403) 545-4178

12/2/2024

PAY Nine Hundred Fifty Four Thousand Dollars and No Cents \$954,000.00

Comptex Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: [Signature]

US 021270

⑆021270⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆0095400000⑆

2024-12-07 Chq#:21271 \$944,000.00

SUNTERRA FARMS LTD.  
 BOX 286  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 545-3818 FAX: (403) 545-4178

12/2/2024

PAY Nine Hundred Forty Four Thousand Dollars and No Cents \$944,000.00

Comptex Financial  
 Box 4249  
 Markham MN 56002-4249  
 USA

TO THE ORDER OF

PER: [Signature]

US 021271

⑆021271⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆0094400000⑆



2024-12-07 Chq#:21274 \$876,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 PO BOX 266 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 107000 CALGARY, AB T2C 1T1	US 021274 12/2/2024
PAY Eight Hundred Seventy Six Thousand Dollars and No Cents \$ 876,000.00		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF COMPASS FINANCIAL Box 4249 Markham, MN 56002-4249 USA		PER: <i>[Signature]</i> C	
@021274 @03039=0305 101001204198 45 @0087600000			

2024-12-10 Chq#:21334 \$2,246.45

<b>SUNTERRA FARMS LTD.</b> BOX 266 PO BOX 266 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 107000 CALGARY, AB T2C 1T1	US 021334 11/14/2024
PAY Two thousand two hundred forty-six and 45 / 100 \$ 442,246.45		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF COMPASS FINANCIAL Box 4249 Markham, MN 56002-4249 USA		PER: <i>[Signature]</i> C	
@021334 @03039=0305 101001204198 45			

2024-12-10 Chq#:21275 \$983,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 PO BOX 266 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 107000 CALGARY, AB T2C 1T1	US 021275 12/3/2024
PAY Nine Hundred Eighty Three Thousand Dollars and No Cents \$ 983,000.00		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF COMPASS FINANCIAL Box 4249 Markham, MN 56002-4249 USA		PER: <i>[Signature]</i> C	
@021275 @03039=0305 101001204198 45 @0098300000			

2024-12-10 Chq#:21276 \$975,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 PO BOX 266 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 107000 CALGARY, AB T2C 1T1	US 021276 12/3/2024
PAY Nine Hundred Seventy Five Thousand Dollars and No Cents \$ 975,000.00		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF COMPASS FINANCIAL Box 4249 Markham, MN 56002-4249 USA		PER: <i>[Signature]</i> C	
@021276 @03039=0305 101001204198 45 @0097500000			

2024-12-10 Chq#:21277 \$968,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 PO BOX 266 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 107000 CALGARY, AB T2C 1T1	US 021277 12/3/2024
PAY Nine Hundred Sixty Eight Thousand Dollars and No Cents \$ 968,000.00		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF COMPASS FINANCIAL Box 4249 Markham, MN 56002-4249 USA		PER: <i>[Signature]</i> C	
@021277 @03039=0305 101001204198 45 @0096800000			

2024-12-10 Chq#:21278 \$960,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 PO BOX 266 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 107000 CALGARY, AB T2C 1T1	US 021278 12/3/2024
PAY Nine Hundred Sixty Thousand Dollars and No Cents \$ 960,000.00		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF COMPASS FINANCIAL Box 4249 Markham, MN 56002-4249 USA		PER: <i>[Signature]</i> C	
@021278 @03039=0305 101001204198 45 @0096000000			

2024-12-10 Chq#:21279 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 PO BOX 266 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 107000 CALGARY, AB T2C 1T1	US 021279 12/3/2024
PAY Nine Hundred Fifty Eight Thousand Dollars and No Cents \$ 958,000.00		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF COMPASS FINANCIAL Box 4249 Markham, MN 56002-4249 USA		PER: <i>[Signature]</i> C	
@021279 @03039=0305 101001204198 45 @0095800000			

2024-12-10 Chq#:21280 \$952,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 PO BOX 266 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 107000 CALGARY, AB T2C 1T1	US 021280 12/3/2024
PAY Nine Hundred Fifty Two Thousand Dollars and No Cents \$ 952,000.00		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF COMPASS FINANCIAL Box 4249 Markham, MN 56002-4249 USA		PER: <i>[Signature]</i> C	
@021280 @03039=0305 101001204198 45 @0095200000			



2024-12-10 Chq#:21281 \$944,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 WESTERN CALGARY, AB T2P 1T1	US 021281 12/3/2024
PAY: Nine Hundred Forty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 944,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	DO: AFS PER: <i>[Signature]</i>
⑆021281⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094400000⑆			

2024-12-10 Chq#:21282 \$935,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 WESTERN CALGARY, AB T2P 1T1	US 021282 12/3/2024
PAY: Nine Hundred Thirty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 935,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	DO: AFS PER: <i>[Signature]</i>
⑆021282⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093500000⑆			

2024-12-10 Chq#:21283 \$922,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 WESTERN CALGARY, AB T2P 1T1	US 021283 12/3/2024
PAY: Nine Hundred Twenty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 922,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	DO: AFS PER: <i>[Signature]</i>
⑆021283⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0092200000⑆			

2024-12-10 Chq#:21284 \$603,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 WESTERN CALGARY, AB T2P 1T1	US 021284 12/3/2024
PAY: Six Hundred Three Thousand Dollars and No Cents Compeer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 603,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	DO: AFS PER: <i>[Signature]</i>
⑆021284⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0060300000⑆			

2024-12-11 Chq#:21290 \$964,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 WESTERN CALGARY, AB T2P 1T1	US 021290 12/4/2024
PAY: Nine Hundred Sixty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 964,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	DO: AFS PER: <i>[Signature]</i>
⑆021290⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0096400000⑆			

2024-12-11 Chq#:21291 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 WESTERN CALGARY, AB T2P 1T1	US 021291 12/4/2024
PAY: Nine Hundred Fifty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 958,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	DO: AFS PER: <i>[Signature]</i>
⑆021291⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095800000⑆			

2024-12-11 Chq#:21292 \$945,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 WESTERN CALGARY, AB T2P 1T1	US 021292 12/4/2024
PAY: Nine Hundred Forty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 945,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	DO: AFS PER: <i>[Signature]</i>
⑆021292⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094500000⑆			

2024-12-11 Chq#:21293 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2018 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 111 WESTERN CALGARY, AB T2P 1T1	US 021293 12/4/2024
PAY: Nine Hundred Thirty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 938,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	DO: AFS PER: <i>[Signature]</i>
⑆021293⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093800000⑆			



2024-12-11 Chq#:21294 \$928,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3819 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2C 1Y1	US 021294 12/4/2024
PAY: Nine Hundred Twenty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 928,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021294⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009280000⑆			

2024-12-11 Chq#:21295 \$929,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3819 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2C 1Y1	US 021295 12/4/2024
PAY: Nine Hundred Twenty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 929,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021295⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009290000⑆			

2024-12-11 Chq#:21285 \$997,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3819 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2C 1Y1	US 021285 12/4/2024
PAY: Nine Hundred Ninety Seven Thousand Dollars and No Cents Computer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 997,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021285⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009970000⑆			

2024-12-11 Chq#:21286 \$991,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3819 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2C 1Y1	US 021286 12/4/2024
PAY: Nine Hundred Ninety One Thousand Dollars and No Cents Computer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 991,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021286⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009910000⑆			

2024-12-11 Chq#:21287 \$989,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3819 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2C 1Y1	US 021287 12/4/2024
PAY: Nine Hundred Eighty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 989,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021287⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009890000⑆			

2024-12-11 Chq#:21288 \$983,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3819 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2C 1Y1	US 021288 12/4/2024
PAY: Nine Hundred Eighty Three Thousand Dollars and No Cents Computer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 983,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021288⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009830000⑆			

2024-12-11 Chq#:21289 \$978,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3819 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2C 1Y1	US 021289 12/4/2024
PAY: Nine Hundred Seventy Eight Thousand Dollars and No Cents Computer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 978,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021289⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009780000⑆			

2024-12-12 Chq#:21296 \$985,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3819 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000, CALGARY, AB T2C 1Y1	US 021296 12/5/2024
PAY: Nine Hundred Eighty Five Thousand Dollars and No Cents Computer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 985,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021296⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009850000⑆			



2024-12-12 Chq#:21297 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA CANADA T0M 0A5 TEL (403) 540-3018 FAX (403) 540-4170		<b>CANADIAN WESTERN BANK</b> Box 110000770 CALGARY AB T2C 1T1	US 021297
12/5/2024			
PAY	Nine Hundred Seventy Seven Thousand Dollars and No Cents	\$ 977,000.00	
Compeer Financial			
Box 4249			
Marquette MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD U.S. FUNDS	
PER <i>[Signature]</i>			
FOR <i>[Signature]</i>			
⑆021297⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097700000⑆			

2024-12-12 Chq#:21298 \$969,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA CANADA T0M 0A5 TEL (403) 540-3018 FAX (403) 540-4170		<b>CANADIAN WESTERN BANK</b> Box 110000770 CALGARY AB T2C 1T1	US 021298
12/5/2024			
PAY	Nine Hundred Sixty Nine Thousand Dollars and No Cents	\$ 969,000.00	
Compeer Financial			
Box 4249			
Marquette MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD U.S. FUNDS	
PER <i>[Signature]</i>			
FOR <i>[Signature]</i>			
⑆021298⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0096900000⑆			

2024-12-12 Chq#:21299 \$960,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA CANADA T0M 0A5 TEL (403) 540-3018 FAX (403) 540-4170		<b>CANADIAN WESTERN BANK</b> Box 110000770 CALGARY AB T2C 1T1	US 021299
12/9/2024			
PAY	Nine hundred Sixty Thousand Dollars and No Cents	\$ 960,000.00	
Compeer Financial			
Box 4249			
Marquette MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD U.S. FUNDS	
PER <i>[Signature]</i>			
FOR <i>[Signature]</i>			
⑆021299⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0096000000⑆			

2024-12-12 Chq#:21300 \$951,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA CANADA T0M 0A5 TEL (403) 540-3018 FAX (403) 540-4170		<b>CANADIAN WESTERN BANK</b> Box 110000770 CALGARY AB T2C 1T1	US 021300
12/5/2024			
PAY	Nine hundred Fifty One Thousand Dollars and No Cents	\$ 951,000.00	
Compeer Financial			
Box 4249			
Marquette MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD U.S. FUNDS	
PER <i>[Signature]</i>			
FOR <i>[Signature]</i>			
⑆021300⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095100000⑆			

2024-12-12 Chq#:21301 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA CANADA T0M 0A5 TEL (403) 540-3018 FAX (403) 540-4170		<b>CANADIAN WESTERN BANK</b> Box 110000770 CALGARY AB T2C 1T1	US 021301
12/3/2024			
PAY	Nine Hundred Forty Six Thousand Dollars and No Cents	\$ 946,000.00	
Compeer Financial			
Box 4249			
Marquette MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD U.S. FUNDS	
PER <i>[Signature]</i>			
FOR <i>[Signature]</i>			
⑆021301⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094600000⑆			

2024-12-12 Chq#:21302 \$932,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA CANADA T0M 0A5 TEL (403) 540-3018 FAX (403) 540-4170		<b>CANADIAN WESTERN BANK</b> Box 110000770 CALGARY AB T2C 1T1	US 021302
12/5/2024			
PAY	Nine Hundred Thirty Two Thousand Dollars and No Cents	\$ 932,000.00	
Compeer Financial			
Box 4249			
Marquette MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD U.S. FUNDS	
PER <i>[Signature]</i>			
FOR <i>[Signature]</i>			
⑆021302⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093200000⑆			

2024-12-12 Chq#:21303 \$715,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA CANADA T0M 0A5 TEL (403) 540-3018 FAX (403) 540-4170		<b>CANADIAN WESTERN BANK</b> Box 110000770 CALGARY AB T2C 1T1	US 021303
12/5/2024			
PAY	Seven Hundred Fifteen Thousand Dollars and No Cents	\$ 715,000.00	
Compeer Financial			
Box 4249			
Marquette MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD U.S. FUNDS	
PER <i>[Signature]</i>			
FOR <i>[Signature]</i>			
⑆021303⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0071500000⑆			

2024-12-13 Chq#:21304 \$993,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 ACME, ALBERTA CANADA T0M 0A5 TEL (403) 540-3018 FAX (403) 540-4170		<b>CANADIAN WESTERN BANK</b> Box 110000770 CALGARY AB T2C 1T1	US 021304
12/6/2024			
PAY	Nine hundred Ninety Three Thousand Dollars and No Cents	\$ 993,000.00	
Compeer Financial			
Box 4249			
Marquette MN 56002-4249			
USA			
TO THE ORDER OF		SUNTERRA FARMS LTD U.S. FUNDS	
PER <i>[Signature]</i>			
FOR <i>[Signature]</i>			
⑆021304⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0099300000⑆			



2024-12-13 Chq#:21305 \$987,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 446-3416 FAX: (403) 446-4170		CANADIAN WESTERN BANK BOX 100000 CALGARY, AB T2P 1T1	US 021305
PAY: nine Hundred Eighty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Monksville MN 56002-4249 USA		\$ 987,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	12/6/2024
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	
@021305@ @03039@030@ 101001204198# 45 @00987000000#			

2024-12-13 Chq#:21306 \$980,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 446-3416 FAX: (403) 446-4170		CANADIAN WESTERN BANK BOX 100000 CALGARY, AB T2P 1T1	US 021306
PAY: nine Hundred Eighty Thousand Dollars and No Cents Compeer Financial Box 4249 Monksville MN 56002-4249 USA		\$ 980,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	12/6/2024
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	
@021306@ @03039@030@ 101001204198# 45 @00980000000#			

2024-12-13 Chq#:21307 \$974,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 446-3416 FAX: (403) 446-4170		CANADIAN WESTERN BANK BOX 100000 CALGARY, AB T2P 1T1	US 021307
PAY: nine Hundred Seventy Four Thousand Dollars and No Cents Compeer Financial Box 4249 Monksville MN 56002-4249 USA		\$ 974,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	12/6/2024
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	
@021307@ @03039@030@ 101001204198# 45 @00974000000#			

2024-12-13 Chq#:21308 \$963,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 446-3416 FAX: (403) 446-4170		CANADIAN WESTERN BANK BOX 100000 CALGARY, AB T2P 1T1	US 021308
PAY: nine Hundred Sixty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Monksville MN 56002-4249 USA		\$ 963,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	12/6/2024
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	
@021308@ @03039@030@ 101001204198# 45 @00963000000#			

2024-12-13 Chq#:21309 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 446-3416 FAX: (403) 446-4170		CANADIAN WESTERN BANK BOX 100000 CALGARY, AB T2P 1T1	US 021309
PAY: nine Hundred Fifty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Monksville MN 56002-4249 USA		\$ 955,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	12/6/2024
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	
@021309@ @03039@030@ 101001204198# 45 @00955000000#			

2024-12-13 Chq#:21310 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 446-3416 FAX: (403) 446-4170		CANADIAN WESTERN BANK BOX 100000 CALGARY, AB T2P 1T1	US 021310
PAY: nine Hundred Forty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Monksville MN 56002-4249 USA		\$ 948,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	12/6/2024
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	
@021310@ @03039@030@ 101001204198# 45 @00948000000#			

2024-12-13 Chq#:21311 \$933,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 446-3416 FAX: (403) 446-4170		CANADIAN WESTERN BANK BOX 100000 CALGARY, AB T2P 1T1	US 021311
PAY: nine Hundred Thirty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Monksville MN 56002-4249 USA		\$ 933,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	12/6/2024
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	
@021311@ @03039@030@ 101001204198# 45 @00933000000#			

2024-12-13 Chq#:21312 \$924,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 446-3416 FAX: (403) 446-4170		CANADIAN WESTERN BANK BOX 100000 CALGARY, AB T2P 1T1	US 021312
PAY: nine Hundred Twenty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Monksville MN 56002-4249 USA		\$ 924,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	12/6/2024
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	
@021312@ @03039@030@ 101001204198# 45 @00924000000#			



2024-12-13 Chq#:21313 \$916,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 PO BOX 200, ALBERTA CANADA T0M 0A0 TEL: (403) 540-2619 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY, AB T2C 1Y1	US 021313 12/6/2024
PAY	Nine Hundred Sixteen Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 916,000.00	NEW YORK SUNTERRA FARMS LTD U.S. FUNDS
TO THE ORDER OF	PER <i>[Signature]</i> C		
⑆021313⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0091600000⑆			

2024-12-13 Chq#:21314 \$236,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 PO BOX 200, ALBERTA CANADA T0M 0A0 TEL: (403) 540-2619 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY, AB T2C 1Y1	US 021314 12/6/2024
PAY	Two Hundred Thirty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 236,000.00	NEW YORK SUNTERRA FARMS LTD U.S. FUNDS
TO THE ORDER OF	PER <i>[Signature]</i> C		
⑆021314⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0023600000⑆			

2024-12-14 Chq#:21318 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 PO BOX 200, ALBERTA CANADA T0M 0A0 TEL: (403) 540-2619 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY, AB T2C 1Y1	US 021318 12/9/2024
PAY	Nine Hundred Seventy Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 979,000.00	NEW YORK SUNTERRA FARMS LTD U.S. FUNDS
TO THE ORDER OF	PER <i>[Signature]</i> C		
⑆021318⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097900000⑆			

2024-12-14 Chq#:21324 \$692,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 PO BOX 200, ALBERTA CANADA T0M 0A0 TEL: (403) 540-2619 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY, AB T2C 1Y1	US 021324 12/9/2024
PAY	Six Hundred Twenty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 692,000.00	NEW YORK SUNTERRA FARMS LTD U.S. FUNDS
TO THE ORDER OF	PER <i>[Signature]</i> C		
⑆021324⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0069200000⑆			

2024-12-14 Chq#:21315 \$991,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 PO BOX 200, ALBERTA CANADA T0M 0A0 TEL: (403) 540-2619 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY, AB T2C 1Y1	US 021315 12/9/2024
PAY	Nine Hundred Ninety One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 991,000.00	NEW YORK SUNTERRA FARMS LTD U.S. FUNDS
TO THE ORDER OF	PER <i>[Signature]</i> C		
⑆021315⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0099100000⑆			

2024-12-14 Chq#:21317 \$981,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 PO BOX 200, ALBERTA CANADA T0M 0A0 TEL: (403) 540-2619 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY, AB T2C 1Y1	US 021317 12/9/2024
PAY	Nine Hundred Eighty One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 981,000.00	NEW YORK SUNTERRA FARMS LTD U.S. FUNDS
TO THE ORDER OF	PER <i>[Signature]</i> C		
⑆021317⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0098100000⑆			

2024-12-14 Chq#:21319 \$970,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 PO BOX 200, ALBERTA CANADA T0M 0A0 TEL: (403) 540-2619 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY, AB T2C 1Y1	US 021319 12/9/2024
PAY	Nine Hundred Seventy Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 970,000.00	NEW YORK SUNTERRA FARMS LTD U.S. FUNDS
TO THE ORDER OF	PER <i>[Signature]</i> C		
⑆021319⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097000000⑆			

2024-12-14 Chq#:21320 \$966,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 PO BOX 200, ALBERTA CANADA T0M 0A0 TEL: (403) 540-2619 FAX: (403) 540-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY, AB T2C 1Y1	US 021320 12/9/2024
PAY	Nine Hundred Sixty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 966,000.00	NEW YORK SUNTERRA FARMS LTD U.S. FUNDS
TO THE ORDER OF	PER <i>[Signature]</i> C		
⑆021320⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0096600000⑆			



2024-12-14 Chq#:21321 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA CANADA T0M 0A8 TEL: (403) 540-3818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 1000, CALGARY, AB T2C 1T1		US 021321
12/9/2024				
PAY		NINE HUNDRED FIFTY EIGHT THOUSAND DOLLARS AND NO CENTS		\$ 958,000.00
TO THE ORDER OF		Compeer Financial		
Box 4249		SUNTERRA FARMS LTD.		
Marquette MN 56002-4249		U.S. FUNDS		
USA		PER <i>[Signature]</i>		
⑈021321⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0095800000⑈				

2024-12-14 Chq#:21316 \$988,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA CANADA T0M 0A8 TEL: (403) 540-3818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 1000, CALGARY, AB T2C 1T1		US 021316
12/9/2024				
PAY		NINE HUNDRED EIGHTY EIGHT THOUSAND DOLLARS AND NO CENTS		\$ 988,000.00
TO THE ORDER OF		Compeer Financial		
Box 4249		SUNTERRA FARMS LTD.		
Marquette MN 56002-4249		U.S. FUNDS		
USA		PER <i>[Signature]</i>		
⑈021316⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0098800000⑈				

2024-12-14 Chq#:21323 \$942,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA CANADA T0M 0A8 TEL: (403) 540-3818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 1000, CALGARY, AB T2C 1T1		US 021323
12/9/2024				
PAY		NINE HUNDRED FORTY TWO THOUSAND DOLLARS AND NO CENTS		\$ 942,000.00
TO THE ORDER OF		Compeer Financial		
Box 4249		SUNTERRA FARMS LTD.		
Marquette MN 56002-4249		U.S. FUNDS		
USA		PER <i>[Signature]</i>		
⑈021323⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0094200000⑈				

2024-12-14 Chq#:21322 \$953,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA CANADA T0M 0A8 TEL: (403) 540-3818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 1000, CALGARY, AB T2C 1T1		US 021322
12/9/2024				
PAY		NINE HUNDRED FIFTY THREE THOUSAND DOLLARS AND NO CENTS		\$ 953,000.00
TO THE ORDER OF		Compeer Financial		
Box 4249		SUNTERRA FARMS LTD.		
Marquette MN 56002-4249		U.S. FUNDS		
USA		PER <i>[Signature]</i>		
⑈021322⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0095300000⑈				

2024-12-17 Chq#:21335 \$26.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA CANADA T0M 0A8 TEL: (403) 540-3818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 1000, CALGARY, AB T2C 1T1		US 021335
DATE 12/23/2024 PM 00:00				
PAY		Twenty-six and 00/100		\$ 26.00
TO THE ORDER OF		Cohibitor		
3125 S Loop 289		SUNTERRA FARMS LTD.		
Lubbock TX 79424		U.S. FUNDS		
USA		PER <i>[Signature]</i>		
⑈021335⑈ ⑆03039⑆030⑆ 101001204198⑈ 45				

2024-12-17 Chq#:21325 \$983,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA CANADA T0M 0A8 TEL: (403) 540-3818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 1000, CALGARY, AB T2C 1T1		US 021325
12/16/2024				
PAY		NINE HUNDRED EIGHTY THREE THOUSAND DOLLARS AND NO CENTS		\$ 983,000.00
TO THE ORDER OF		Compeer Financial		
Box 4249		SUNTERRA FARMS LTD.		
Marquette MN 56002-4249		U.S. FUNDS		
USA		PER <i>[Signature]</i>		
⑈021325⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0098300000⑈				

2024-12-17 Chq#:21326 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA CANADA T0M 0A8 TEL: (403) 540-3818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 1000, CALGARY, AB T2C 1T1		US 021326
12/10/2024				
PAY		NINE HUNDRED SEVENTY NINE THOUSAND DOLLARS AND NO CENTS		\$ 979,000.00
TO THE ORDER OF		Compeer Financial		
Box 4249		SUNTERRA FARMS LTD.		
Marquette MN 56002-4249		U.S. FUNDS		
USA		PER <i>[Signature]</i>		
⑈021326⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0097900000⑈				

2024-12-17 Chq#:21327 \$971,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ALMA, ALBERTA CANADA T0M 0A8 TEL: (403) 540-3818 FAX: (403) 540-4179		<b>CANADIAN WESTERN BANK</b> BOX 1000, CALGARY, AB T2C 1T1		US 021327
12/18/2024				
PAY		NINE HUNDRED SEVENTY ONE THOUSAND DOLLARS AND NO CENTS		\$ 971,000.00
TO THE ORDER OF		Compeer Financial		
Box 4249		SUNTERRA FARMS LTD.		
Marquette MN 56002-4249		U.S. FUNDS		
USA		PER <i>[Signature]</i>		
⑈021327⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0097100000⑈				



2024-12-17 Chq#:21330 \$959,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4175		CANADIAN WESTERN BANK BOX 115000 CALGARY, AB T2C 1Y7	US 021330 12/10/2024
PAY Nine Hundred Fifty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 959,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021330⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆45⑆ ⑆009590000⑆			

2024-12-17 Chq#:21329 \$961,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4175		CANADIAN WESTERN BANK BOX 115000 CALGARY, AB T2C 1Y7	US 021329 12/10/2024
PAY Nine Hundred Sixty One Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 961,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021329⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆45⑆ ⑆009610000⑆			

2024-12-17 Chq#:21328 \$965,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4175		CANADIAN WESTERN BANK BOX 115000 CALGARY, AB T2C 1Y7	US 021328 12/10/2024
PAY Nine Hundred Sixty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 965,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021328⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆45⑆ ⑆009650000⑆			

2024-12-17 Chq#:21338 \$317,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4175		CANADIAN WESTERN BANK BOX 115000 CALGARY, AB T2C 1Y7	US 021338 12/10/2024
PAY Three Hundred Seventeen Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 317,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021338⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆45⑆ ⑆003170000⑆			

2024-12-17 Chq#:21333 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4175		CANADIAN WESTERN BANK BOX 115000 CALGARY, AB T2C 1Y7	US 021333 12/10/2024
PAY Nine Hundred Thirty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 938,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021333⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆45⑆ ⑆009380000⑆			

2024-12-17 Chq#:21332 \$945,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4175		CANADIAN WESTERN BANK BOX 115000 CALGARY, AB T2C 1Y7	US 021332 12/10/2024
PAY Nine Hundred Forty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 945,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021332⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆45⑆ ⑆009450000⑆			

2024-12-17 Chq#:21331 \$952,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4175		CANADIAN WESTERN BANK BOX 115000 CALGARY, AB T2C 1Y7	US 021331 12/10/2024
PAY Nine Hundred Fifty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 952,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021331⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆45⑆ ⑆009520000⑆			

2024-12-17 Chq#:21336 \$930,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3818 FAX: (403) 540-4175		CANADIAN WESTERN BANK BOX 115000 CALGARY, AB T2C 1Y7	US 021336 12/10/2024
PAY Nine Hundred Thirty Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 930,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021336⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆45⑆ ⑆009300000⑆			



2024-12-17 Chq#:21337 \$900,000.00

<b>SUNTERRA FARMS LTD.</b> 203 2ND AVE. ACME, ALBERTA, CANADA T0M 0A3 TEL: (403) 540-3818 FAX: (403) 540-4175		CANADIAN WESTERN BANK 100-1111111111 CALGARY, AB T2C 1Y1	US 021337 12/17/2024
PAY Nine Hundred Thousand Dollars and No Cents \$900,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
⑆021337⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆009000000⑆			

2024-12-18 Chq#:21348 \$567,000.00

<b>SUNTERRA FARMS LTD.</b> 203 2ND AVE. ACME, ALBERTA, CANADA T0M 0A3 TEL: (403) 540-3818 FAX: (403) 540-4175		CANADIAN WESTERN BANK 100-1111111111 CALGARY, AB T2C 1Y1	US 021348 12/17/2024
PAY Five hundred sixty seven thousand Dollars and No Cents \$567,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
⑆021348⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0056700000⑆			

2024-12-18 Chq#:21347 \$922,000.00

<b>SUNTERRA FARMS LTD.</b> 203 2ND AVE. ACME, ALBERTA, CANADA T0M 0A3 TEL: (403) 540-3818 FAX: (403) 540-4175		CANADIAN WESTERN BANK 100-1111111111 CALGARY, AB T2C 1Y1	US 021347 12/17/2024
PAY Nine hundred twenty two thousand Dollars and No Cents \$922,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
⑆021347⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0092200000⑆			

2024-12-18 Chq#:21346 \$929,000.00

<b>SUNTERRA FARMS LTD.</b> 203 2ND AVE. ACME, ALBERTA, CANADA T0M 0A3 TEL: (403) 540-3818 FAX: (403) 540-4175		CANADIAN WESTERN BANK 100-1111111111 CALGARY, AB T2C 1Y1	US 021346 12/17/2024
PAY Nine hundred twenty nine thousand Dollars and No Cents \$929,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
⑆021346⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0092900000⑆			

2024-12-18 Chq#:21345 \$937,000.00

<b>SUNTERRA FARMS LTD.</b> 203 2ND AVE. ACME, ALBERTA, CANADA T0M 0A3 TEL: (403) 540-3818 FAX: (403) 540-4175		CANADIAN WESTERN BANK 100-1111111111 CALGARY, AB T2C 1Y1	US 021345 12/17/2024
PAY Nine hundred thirty seven thousand Dollars and No Cents \$937,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
⑆021345⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0093700000⑆			

2024-12-18 Chq#:21342 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> 203 2ND AVE. ACME, ALBERTA, CANADA T0M 0A3 TEL: (403) 540-3818 FAX: (403) 540-4175		CANADIAN WESTERN BANK 100-1111111111 CALGARY, AB T2C 1Y1	US 021342 12/17/2024
PAY Nine hundred fifty five thousand Dollars and No Cents \$955,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
⑆021342⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0095500000⑆			

2024-12-18 Chq#:21341 \$960,000.00

<b>SUNTERRA FARMS LTD.</b> 203 2ND AVE. ACME, ALBERTA, CANADA T0M 0A3 TEL: (403) 540-3818 FAX: (403) 540-4175		CANADIAN WESTERN BANK 100-1111111111 CALGARY, AB T2C 1Y1	US 021341 12/17/2024
PAY Nine hundred sixty thousand Dollars and No Cents \$960,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
⑆021341⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0096000000⑆			

2024-12-18 Chq#:21340 \$968,000.00

<b>SUNTERRA FARMS LTD.</b> 203 2ND AVE. ACME, ALBERTA, CANADA T0M 0A3 TEL: (403) 540-3818 FAX: (403) 540-4175		CANADIAN WESTERN BANK 100-1111111111 CALGARY, AB T2C 1Y1	US 021340 12/17/2024
PAY Nine hundred sixty eight thousand Dollars and No Cents \$968,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF Comer Financial Box 4249 Mankato MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
⑆021340⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0096800000⑆			



2024-12-18 Chq#:21339 \$973,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T7	US 021339 12/11/2024
PAY <b>Nine Hundred Seventy Three Thousand Dollars and No Cents</b>		\$ 973,000.00	
Compass Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER <i>[Signature]</i>	
⑈021339⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0097300000⑈			

2024-12-18 Chq#:21344 \$941,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T7	US 021344 12/11/2024
PAY <b>Nine Hundred Forty One Thousand Dollars and No Cents</b>		\$ 941,000.00	
Compass Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER <i>[Signature]</i>	
⑈021344⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0094100000⑈			

2024-12-18 Chq#:21343 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T7	US 021343 12/11/2024
PAY <b>Nine Hundred Forty Eight Thousand Dollars and No Cents</b>		\$ 948,000.00	
Compass Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER <i>[Signature]</i>	
⑈021343⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0094800000⑈			

2024-12-19 Chq#:21354 \$968,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T7	US 021354 12/12/2024
PAY <b>Nine Hundred Sixty Eight Thousand Dollars and No Cents</b>		\$ 968,000.00	
Compass Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER <i>[Signature]</i>	
⑈021354⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0096800000⑈			

2024-12-19 Chq#:21351 \$989,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T7	US 021351 12/12/2024
PAY <b>Nine Hundred Eighty Nine Thousand Dollars and No Cents</b>		\$ 989,000.00	
Compass Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER <i>[Signature]</i>	
⑈021351⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0098900000⑈			

2024-12-19 Chq#:21350 \$990,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T7	US 021350 12/12/2024
PAY <b>Nine Hundred Ninety Thousand Dollars and No Cents</b>		\$ 990,000.00	
Compass Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER <i>[Signature]</i>	
⑈021350⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0099000000⑈			

2024-12-19 Chq#:21349 \$995,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T7	US 021349 12/12/2024
PAY <b>Nine Hundred Ninety Five Thousand Dollars and No Cents</b>		\$ 995,000.00	
Compass Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER <i>[Signature]</i>	
⑈021349⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0099500000⑈			

2024-12-19 Chq#:21353 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 208 ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY, AB T2P 1T7	US 021353 12/12/2024
PAY <b>Nine Hundred Seventy Seven Thousand Dollars and No Cents</b>		\$ 977,000.00	
Compass Financial Box 4249 Mankato MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF		PER <i>[Signature]</i>	
⑈021353⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0097700000⑈			



2024-12-19 Chq#:21356 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ACME, ALBERTA CANADA T0M 0A0 TEL: (403) 545-3015 FAX: (403) 545-4170		CANADIAN WESTERN BANK BOX 11 STREETVIEW CALGARY, AB T2C 1T1	US 021356 12/12/2024
PAY: Nine Hundred Forty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 946,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER C:
⑆021356⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0094600000⑆			

2024-12-19 Chq#:21355 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ACME, ALBERTA CANADA T0M 0A0 TEL: (403) 545-3015 FAX: (403) 545-4170		CANADIAN WESTERN BANK BOX 11 STREETVIEW CALGARY, AB T2C 1T1	US 021355 12/12/2024
PAY: Nine Hundred Fifty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 955,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER C:
⑆021355⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0095500000⑆			

2024-12-19 Chq#:21357 \$929,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ACME, ALBERTA CANADA T0M 0A0 TEL: (403) 545-3015 FAX: (403) 545-4170		CANADIAN WESTERN BANK BOX 11 STREETVIEW CALGARY, AB T2C 1T1	US 021357 12/12/2024
PAY: Nine Hundred Twenty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 929,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER C:
⑆021357⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0092900000⑆			

2024-12-19 Chq#:21352 \$983,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ACME, ALBERTA CANADA T0M 0A0 TEL: (403) 545-3015 FAX: (403) 545-4170		CANADIAN WESTERN BANK BOX 11 STREETVIEW CALGARY, AB T2C 1T1	US 021352 12/12/2024
PAY: Nine Hundred Eighty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 983,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER C:
⑆021352⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0098300000⑆			

2024-12-19 Chq#:21358 \$568,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ACME, ALBERTA CANADA T0M 0A0 TEL: (403) 545-3015 FAX: (403) 545-4170		CANADIAN WESTERN BANK BOX 11 STREETVIEW CALGARY, AB T2C 1T1	US 021358 12/12/2024
PAY: Five Hundred Sixty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 568,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER C:
⑆021358⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0056800000⑆			

2024-12-21 Chq#:21359 \$992,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ACME, ALBERTA CANADA T0M 0A0 TEL: (403) 545-3015 FAX: (403) 545-4170		CANADIAN WESTERN BANK BOX 11 STREETVIEW CALGARY, AB T2C 1T1	US 021359 12/13/2024
PAY: Nine Hundred Ninety Two Thousand Dollars and No Cents Compeer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 992,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER C:
⑆021359⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0099200000⑆			

2024-12-21 Chq#:21360 \$985,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ACME, ALBERTA CANADA T0M 0A0 TEL: (403) 545-3015 FAX: (403) 545-4170		CANADIAN WESTERN BANK BOX 11 STREETVIEW CALGARY, AB T2C 1T1	US 021360 12/13/2024
PAY: Nine Hundred Eighty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 985,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER C:
⑆021360⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0098500000⑆			

2024-12-21 Chq#:21361 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 256 ACME, ALBERTA CANADA T0M 0A0 TEL: (403) 545-3015 FAX: (403) 545-4170		CANADIAN WESTERN BANK BOX 11 STREETVIEW CALGARY, AB T2C 1T1	US 021361 12/13/2024
PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Monticello MN 56002-4249 USA		\$ 979,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER C:
⑆021361⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0097900000⑆			



2024-12-21 Chq#:21362 \$974,000.00

<b>SUNTERRA FARMS LTD.</b> 501-200 2000 ALBERTA CANADA T0M 0A0 TEL: (403) 540-4178 FAX: (403) 540-4179		CANADIAN WESTERN BANK 401-11 STREET SW CALGARY AB T2P 1Y1	US 021362 12/13/2024
PAY Nine Hundred Seventy Four Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 974,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C.
⑆021362⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097400000⑆			

2024-12-21 Chq#:21363 \$964,000.00

<b>SUNTERRA FARMS LTD.</b> 501-200 2000 ALBERTA CANADA T0M 0A0 TEL: (403) 540-4178 FAX: (403) 540-4179		CANADIAN WESTERN BANK 401-11 STREET SW CALGARY AB T2P 1Y1	US 021363 12/13/2024
PAY Nine Hundred Sixty Four Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 964,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C.
⑆021363⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0096400000⑆			

2024-12-21 Chq#:21364 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> 501-200 2000 ALBERTA CANADA T0M 0A0 TEL: (403) 540-4178 FAX: (403) 540-4179		CANADIAN WESTERN BANK 401-11 STREET SW CALGARY AB T2P 1Y1	US 021364 12/13/2024
PAY Nine Hundred Fifty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 958,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C.
⑆021364⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095800000⑆			

2024-12-21 Chq#:21365 \$952,000.00

<b>SUNTERRA FARMS LTD.</b> 501-200 2000 ALBERTA CANADA T0M 0A0 TEL: (403) 540-4178 FAX: (403) 540-4179		CANADIAN WESTERN BANK 401-11 STREET SW CALGARY AB T2P 1Y1	US 021365 12/13/2024
PAY Nine Hundred Fifty Two Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 952,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C.
⑆021365⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095200000⑆			

2024-12-21 Chq#:21366 \$945,000.00

<b>SUNTERRA FARMS LTD.</b> 501-200 2000 ALBERTA CANADA T0M 0A0 TEL: (403) 540-4178 FAX: (403) 540-4179		CANADIAN WESTERN BANK 401-11 STREET SW CALGARY AB T2P 1Y1	US 021366 12/13/2024
PAY Nine Hundred Forty Five Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 945,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C.
⑆021366⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094500000⑆			

2024-12-21 Chq#:21367 \$942,000.00

<b>SUNTERRA FARMS LTD.</b> 501-200 2000 ALBERTA CANADA T0M 0A0 TEL: (403) 540-4178 FAX: (403) 540-4179		CANADIAN WESTERN BANK 401-11 STREET SW CALGARY AB T2P 1Y1	US 021367 12/13/2024
PAY Nine Hundred Forty Two Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 942,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C.
⑆021367⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094200000⑆			

2024-12-21 Chq#:21368 \$729,000.00

<b>SUNTERRA FARMS LTD.</b> 501-200 2000 ALBERTA CANADA T0M 0A0 TEL: (403) 540-4178 FAX: (403) 540-4179		CANADIAN WESTERN BANK 401-11 STREET SW CALGARY AB T2P 1Y1	US 021368 12/13/2024
PAY Seven Hundred Twenty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 729,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C.
⑆021368⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0072900000⑆			

2024-12-24 Chq#:21384 \$959,000.00

<b>SUNTERRA FARMS LTD.</b> 501-200 2000 ALBERTA CANADA T0M 0A0 TEL: (403) 540-4178 FAX: (403) 540-4179		CANADIAN WESTERN BANK 401-11 STREET SW CALGARY AB T2P 1Y1	US 021384 12/17/2024
PAY Nine Hundred Fifty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 959,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C.
⑆021384⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095900000⑆			



2024-12-24 Chq#:21383 \$968,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 265 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3218 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 1500 CALGARY AB T2C 1T1		US 021383
12/17/2024				
PAY		Nine Hundred Eighty Four Thousand Dollars and No Cents		\$ 968,000.00
Compeer Financial		Box 4249		
Marketa MN 56002-4249		USA		
TO THE ORDER OF		SUNTERRA FARMS LTD U.S. FUNDS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑆021383⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095800000⑆				

2024-12-24 Chq#:21382 \$973,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 265 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3218 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 1500 CALGARY AB T2C 1T1		US 021382
12/17/2024				
PAY		Nine Hundred Seventy Three Thousand Dollars and No Cents		\$ 973,000.00
Compeer Financial		Box 4249		
Marketa MN 56002-4249		USA		
TO THE ORDER OF		SUNTERRA FARMS LTD U.S. FUNDS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑆021382⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097300000⑆				

2024-12-24 Chq#:21381 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 265 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3218 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 1500 CALGARY AB T2C 1T1		US 021381
12/17/2024				
PAY		Nine Hundred Seventy Nine Thousand Dollars and No Cents		\$ 979,000.00
Compeer Financial		Box 4249		
Marketa MN 56002-4249		USA		
TO THE ORDER OF		SUNTERRA FARMS LTD U.S. FUNDS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑆021381⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097900000⑆				

2024-12-24 Chq#:21380 \$981,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 265 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3218 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 1500 CALGARY AB T2C 1T1		US 021380
12/17/2024				
PAY		Nine Hundred Eighty One Thousand Dollars and No Cents		\$ 981,000.00
Compeer Financial		Box 4249		
Marketa MN 56002-4249		USA		
TO THE ORDER OF		SUNTERRA FARMS LTD U.S. FUNDS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑆021380⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0098100000⑆				

2024-12-24 Chq#:21389 \$491,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 265 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3218 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 1500 CALGARY AB T2C 1T1		US 021389
12/17/2024				
PAY		Four Hundred Ninety One Thousand Dollars and No Cents		\$ 491,000.00
Compeer Financial		Box 4249		
Marketa MN 56002-4249		USA		
TO THE ORDER OF		SUNTERRA FARMS LTD U.S. FUNDS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑆021389⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0049100000⑆				

2024-12-24 Chq#:21379 \$708,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 265 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3218 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 1500 CALGARY AB T2C 1T1		US 021379
12/16/2024				
PAY		Seven Hundred Eight Thousand Dollars and No Cents		\$ 708,000.00
Compeer Financial		Box 4249		
Marketa MN 56002-4249		USA		
TO THE ORDER OF		SUNTERRA FARMS LTD U.S. FUNDS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑆021379⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0070800000⑆				

2024-12-24 Chq#:21378 \$936,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 265 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3218 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 1500 CALGARY AB T2C 1T1		US 021378
12/16/2024				
PAY		Nine Hundred Thirty Six Thousand Dollars and No Cents		\$ 936,000.00
Compeer Financial		Box 4249		
Marketa MN 56002-4249		USA		
TO THE ORDER OF		SUNTERRA FARMS LTD U.S. FUNDS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑆021378⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093600000⑆				

2024-12-24 Chq#:21377 \$943,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 265 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3218 FAX: (403) 546-4178		<b>CANADIAN WESTERN BANK</b> BOX 11 STREET 1500 CALGARY AB T2C 1T1		US 021377
12/16/2024				
PAY		Nine Hundred Forty Three Thousand Dollars and No Cents		\$ 943,000.00
Compeer Financial		Box 4249		
Marketa MN 56002-4249		USA		
TO THE ORDER OF		SUNTERRA FARMS LTD U.S. FUNDS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑆021377⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094300000⑆				



2024-12-24 Chq#:21376 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ALBERTA, CANADA T0M 0A0 TEL: (403) 544-3818 FAX: (403) 544-4179		CANADIAN WESTERN BANK 800-4 A STREET SW CALGARY, AB T2P 1T1	US 021376 12/16/2024
PAY Nine Hundred Forty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 948,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021376⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009480000⑆			

2024-12-24 Chq#:21375 \$951,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ALBERTA, CANADA T0M 0A0 TEL: (403) 544-3818 FAX: (403) 544-4179		CANADIAN WESTERN BANK 800-4 A STREET SW CALGARY, AB T2P 1T1	US 021375 12/16/2024
PAY Nine Hundred Fifty One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 951,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021375⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009510000⑆			

2024-12-24 Chq#:21374 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ALBERTA, CANADA T0M 0A0 TEL: (403) 544-3818 FAX: (403) 544-4179		CANADIAN WESTERN BANK 800-4 A STREET SW CALGARY, AB T2P 1T1	US 021374 12/16/2024
PAY Nine Hundred Fifty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 955,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021374⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009550000⑆			

2024-12-24 Chq#:21373 \$962,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ALBERTA, CANADA T0M 0A0 TEL: (403) 544-3818 FAX: (403) 544-4179		CANADIAN WESTERN BANK 800-4 A STREET SW CALGARY, AB T2P 1T1	US 021373 12/16/2024
PAY Nine Hundred Sixty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 962,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021373⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009620000⑆			

2024-12-24 Chq#:21388 \$921,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ALBERTA, CANADA T0M 0A0 TEL: (403) 544-3818 FAX: (403) 544-4179		CANADIAN WESTERN BANK 800-4 A STREET SW CALGARY, AB T2P 1T1	US 021388 12/17/2024
PAY Nine Hundred Twenty One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 921,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021388⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009210000⑆			

2024-12-24 Chq#:21372 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ALBERTA, CANADA T0M 0A0 TEL: (403) 544-3818 FAX: (403) 544-4179		CANADIAN WESTERN BANK 800-4 A STREET SW CALGARY, AB T2P 1T1	US 021372 12/16/2024
PAY Nine Hundred Sixty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 967,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021372⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009670000⑆			

2024-12-24 Chq#:21371 \$970,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ALBERTA, CANADA T0M 0A0 TEL: (403) 544-3818 FAX: (403) 544-4179		CANADIAN WESTERN BANK 800-4 A STREET SW CALGARY, AB T2P 1T1	US 021371 12/16/2024
PAY Nine Hundred Seventy Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 970,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021371⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009700000⑆			

2024-12-24 Chq#:21370 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 ALBERTA, CANADA T0M 0A0 TEL: (403) 544-3818 FAX: (403) 544-4179		CANADIAN WESTERN BANK 800-4 A STREET SW CALGARY, AB T2P 1T1	US 021370 12/16/2024
PAY Nine Hundred Seventy Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 977,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021370⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆009770000⑆			



2024-12-24 Chq#:21369 \$983,000.00

**SUNTERRA FARMS LTD.**  
 BOX 204  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 343 3818 FAX: (403) 344 4179

US 021369  
 12/16/2024

PAY: Nine Hundred Eighty Three Thousand Dollars and No Cents  
 Compare Financial  
 Box 4249  
 Markle MN 56002-4249  
 USA

\$983,000.00  
 DOLLARS  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

TO THE ORDER OF  
 PER: *[Signature]*  
 PER: C

⑆021369⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0098300000⑆

2024-12-24 Chq#:21386 \$940,000.00

**SUNTERRA FARMS LTD.**  
 BOX 204  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 343 3818 FAX: (403) 344 4179

US 021386  
 12/17/2024

PAY: Nine Hundred Forty Thousand Dollars and No Cents  
 Compare Financial  
 Box 4249  
 Markle MN 56002-4249  
 USA

\$940,000.00  
 DOLLARS  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

TO THE ORDER OF  
 PER: *[Signature]*  
 PER: C

⑆021386⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094000000⑆

2024-12-24 Chq#:21385 \$952,000.00

**SUNTERRA FARMS LTD.**  
 BOX 204  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 343 3818 FAX: (403) 344 4179

US 021385  
 12/17/2024

PAY: Nine Hundred Fifty Two Thousand Dollars and No Cents  
 Compare Financial  
 Box 4249  
 Markle MN 56002-4249  
 USA

\$952,000.00  
 DOLLARS  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

TO THE ORDER OF  
 PER: *[Signature]*  
 PER: C

⑆021385⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095200000⑆

2024-12-24 Chq#:21387 \$936,000.00

**SUNTERRA FARMS LTD.**  
 BOX 204  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 343 3818 FAX: (403) 344 4179

US 021387  
 12/17/2024

PAY: Nine Hundred Thirty Six Thousand Dollars and No Cents  
 Compare Financial  
 Box 4249  
 Markle MN 56002-4249  
 USA

\$936,000.00  
 DOLLARS  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

TO THE ORDER OF  
 PER: *[Signature]*  
 PER: C

⑆021387⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093600000⑆

2024-12-28 Chq#:21405 \$965,000.00

**SUNTERRA FARMS LTD.**  
 BOX 204  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 343 3818 FAX: (403) 344 4179

US 021405  
 12/19/2024

PAY: Nine Hundred Sixty Five Thousand Dollars and No Cents  
 Compare Financial  
 Box 4249  
 Markle MN 56002-4249  
 USA

\$965,000.00  
 DOLLARS  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

TO THE ORDER OF  
 PER: *[Signature]*  
 PER: C

⑆021405⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0096500000⑆

2024-12-28 Chq#:21406 \$953,000.00

**SUNTERRA FARMS LTD.**  
 BOX 204  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 343 3818 FAX: (403) 344 4179

US 021406  
 12/19/2024

PAY: Nine Hundred Fifty Three Thousand Dollars and No Cents  
 Compare Financial  
 Box 4249  
 Markle MN 56002-4249  
 USA

\$953,000.00  
 DOLLARS  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

TO THE ORDER OF  
 PER: *[Signature]*  
 PER: C

⑆021406⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095300000⑆

2024-12-28 Chq#:21407 \$946,000.00

**SUNTERRA FARMS LTD.**  
 BOX 204  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 343 3818 FAX: (403) 344 4179

US 021407  
 12/19/2024

PAY: Nine Hundred Forty Six Thousand Dollars and No Cents  
 Compare Financial  
 Box 4249  
 Markle MN 56002-4249  
 USA

\$946,000.00  
 DOLLARS  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

TO THE ORDER OF  
 PER: *[Signature]*  
 PER: C

⑆021407⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094600000⑆

2024-12-28 Chq#:21408 \$941,000.00

**SUNTERRA FARMS LTD.**  
 BOX 204  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 343 3818 FAX: (403) 344 4179

US 021408  
 12/19/2024

PAY: Nine Hundred Forty One Thousand Dollars and No Cents  
 Compare Financial  
 Box 4249  
 Markle MN 56002-4249  
 USA

\$941,000.00  
 DOLLARS  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

TO THE ORDER OF  
 PER: *[Signature]*  
 PER: C

⑆021408⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094100000⑆



2024-12-28 Chq#:21409 \$785,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 219 400E ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2P 1T1	US 021409 12/19/2024
PAY Seven Hundred Eighty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 785,000.00 SUNTERRA FARMS LTD U.S. FUNDS	047 US 021409 12/19/2024
⑈021409⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈5⑈ ⑈0078500000⑈			

2024-12-28 Chq#:21390 \$991,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 219 400E ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2P 1T1	US 021390 12/18/2024
PAY Nine Hundred Ninety One Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 991,000.00 SUNTERRA FARMS LTD U.S. FUNDS	016 US 021390 12/18/2024
⑈021390⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈5⑈ ⑈0099100000⑈			

2024-12-28 Chq#:21391 \$983,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 219 400E ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2P 1T1	US 021391 12/18/2024
PAY Nine Hundred Eighty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 983,000.00 SUNTERRA FARMS LTD U.S. FUNDS	12/18/2024
⑈021391⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈5⑈ ⑈0098300000⑈			

2024-12-28 Chq#:21392 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 219 400E ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2P 1T1	US 021392 12/16/2024
PAY Nine Hundred Seventy Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 979,000.00 SUNTERRA FARMS LTD U.S. FUNDS	12/16/2024
⑈021392⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈5⑈ ⑈0097900000⑈			

2024-12-28 Chq#:21393 \$975,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 219 400E ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2P 1T1	US 021393 12/18/2024
PAY Nine Hundred Seventy Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 975,000.00 SUNTERRA FARMS LTD U.S. FUNDS	12/18/2024
⑈021393⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈5⑈ ⑈0097500000⑈			

2024-12-28 Chq#:21394 \$963,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 219 400E ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2P 1T1	US 021394 12/18/2024
PAY Nine Hundred Sixty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 963,000.00 SUNTERRA FARMS LTD U.S. FUNDS	12/18/2024
⑈021394⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈5⑈ ⑈0096300000⑈			

2024-12-28 Chq#:21395 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 219 400E ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2P 1T1	US 021395 12/18/2024
PAY Nine Hundred Fifty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 958,000.00 SUNTERRA FARMS LTD U.S. FUNDS	12/18/2024
⑈021395⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈5⑈ ⑈0095800000⑈			

2024-12-28 Chq#:21396 \$950,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 219 400E ALBERTA CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1000 STN. C CALGARY AB T2P 1T1	US 021396 12/18/2024
PAY Nine Hundred Fifty Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 950,000.00 SUNTERRA FARMS LTD U.S. FUNDS	12/18/2024
⑈021396⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈5⑈ ⑈0095000000⑈			



2024-12-28 Chq#:21397 \$944,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 ACAP, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3518 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 1, STREET 1 SW CALGARY, AB T2P 1T1	US 021397 12/18/2024
PAY Nine hundred forty four Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 944,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021397⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094400000⑆			

2024-12-28 Chq#:21398 \$934,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 ACAP, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3518 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 1, STREET 1 SW CALGARY, AB T2P 1T1	US 021398 12/19/2024
PAY Nine hundred thirty four Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 934,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021398⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093400000⑆			

2024-12-28 Chq#:21399 \$623,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 ACAP, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3518 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 1, STREET 1 SW CALGARY, AB T2P 1T1	US 021399 12/18/2024
PAY Six Hundred Twenty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 623,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021399⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0062300000⑆			

2024-12-28 Chq#:21400 \$993,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 ACAP, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3518 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 1, STREET 1 SW CALGARY, AB T2P 1T1	US 021400 12/19/2024
PAY Nine Hundred Ninety Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 993,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021400⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0099300000⑆			

2024-12-28 Chq#:21401 \$988,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 ACAP, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3518 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 1, STREET 1 SW CALGARY, AB T2P 1T1	US 021401 12/19/2024
PAY Nine Hundred Eighty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 988,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021401⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0098800000⑆			

2024-12-28 Chq#:21402 \$980,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 ACAP, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3518 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 1, STREET 1 SW CALGARY, AB T2P 1T1	US 021402 12/19/2024
PAY Nine Hundred Eighty Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 980,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021402⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0098000000⑆			

2024-12-28 Chq#:21403 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 ACAP, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3518 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 1, STREET 1 SW CALGARY, AB T2P 1T1	US 021403 12/19/2024
PAY Nine Hundred Seventy Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 977,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021403⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097700000⑆			

2024-12-28 Chq#:21404 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 ACAP, ALBERTA, CANADA T0M 0A0 TEL: (403) 548-3518 FAX: (403) 548-4178		CANADIAN WESTERN BANK BOX 1, STREET 1 SW CALGARY, AB T2P 1T1	US 021404 12/19/2024
PAY Nine Hundred Seventy Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 972,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021404⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097200000⑆			



2025-01-01 Chq#:21421 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 205 4200 ALBERTA CANADA T5M 2A5 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 440001 STN CALGARY AB T2C 1Y1	US 021421 12/23/2024
PAY Nine Hundred Forty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 948,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021421⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094800000⑆			

2025-01-01 Chq#:21415 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 205 4200 ALBERTA CANADA T5M 2A5 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 440001 STN CALGARY AB T2C 1Y1	US 021415 12/20/2024
PAY Nine Hundred Thirty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 938,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021415⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093800000⑆			

2025-01-01 Chq#:21427 \$544,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 205 4200 ALBERTA CANADA T5M 2A5 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 440001 STN CALGARY AB T2C 1Y1	US 021427 12/23/2024
PAY Five Hundred Forty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 544,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021427⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0054400000⑆			

2025-01-01 Chq#:21418 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 205 4200 ALBERTA CANADA T5M 2A5 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 440001 STN CALGARY AB T2C 1Y1	US 021418 12/23/2024
PAY Nine Hundred Sixty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 967,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021418⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096700000⑆			

2025-01-01 Chq#:21422 \$941,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 205 4200 ALBERTA CANADA T5M 2A5 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 440001 STN CALGARY AB T2C 1Y1	US 021422 12/23/2024
PAY Nine Hundred Forty One Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 941,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021422⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094100000⑆			

2025-01-01 Chq#:21423 \$933,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 205 4200 ALBERTA CANADA T5M 2A5 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 440001 STN CALGARY AB T2C 1Y1	US 021423 12/23/2024
PAY Nine Hundred Thirty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 933,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021423⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093300000⑆			

2025-01-01 Chq#:21419 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 205 4200 ALBERTA CANADA T5M 2A5 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 440001 STN CALGARY AB T2C 1Y1	US 021419 12/23/2024
PAY Nine Hundred Fifty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 955,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021419⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0095500000⑆			

2025-01-01 Chq#:21424 \$929,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 205 4200 ALBERTA CANADA T5M 2A5 TEL: (403) 545-3818 FAX: (403) 545-4178		CANADIAN WESTERN BANK BOX 440001 STN CALGARY AB T2C 1Y1	US 021424 12/23/2024
PAY Nine Hundred Twenty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 929,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021424⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0092900000⑆			



2025-01-01 Chq#:21411 \$969,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546-4178 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1K1	US 021411
12/20/2024			
PAY Nine Hundred Sixty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Montato MN 56002-4249 USA		\$969,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	
TO THE ORDER OF PER <i>[Signature]</i> PER C			
⑆02141⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0096900000⑆			

2025-01-01 Chq#:21414 \$947,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546-4178 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1K1	US 021414
12/20/2024			
PAY Nine Hundred Forty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Montato MN 56002-4249 USA		\$947,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	
TO THE ORDER OF PER <i>[Signature]</i> PER C			
⑆02141⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0094700000⑆			

2025-01-01 Chq#:21413 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546-4178 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1K1	US 021413
12/20/2024			
PAY Nine Hundred Fifty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Montato MN 56002-4249 USA		\$955,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	
TO THE ORDER OF PER <i>[Signature]</i> PER C			
⑆02141⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0095500000⑆			

2025-01-01 Chq#:21417 \$577,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546-4178 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1K1	US 021417
12/20/2024			
PAY Five Hundred Seventy Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Montato MN 56002-4249 USA		\$577,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	
TO THE ORDER OF PER <i>[Signature]</i> PER C			
⑆02141⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0057700000⑆			

2025-01-01 Chq#:21426 \$911,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546-4178 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1K1	US 021426
12/20/2024			
PAY Nine Hundred Eleven Thousand Dollars and No Cents Compeer Financial Box 4249 Montato MN 56002-4249 USA		\$911,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	
TO THE ORDER OF PER <i>[Signature]</i> PER C			
⑆02141⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0091100000⑆			

2025-01-01 Chq#:21412 \$960,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546-4178 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1K1	US 021412
12/20/2024			
PAY Nine Hundred Sixty Thousand Dollars and No Cents Compeer Financial Box 4249 Montato MN 56002-4249 USA		\$960,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	
TO THE ORDER OF PER <i>[Signature]</i> PER C			
⑆02141⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0096000000⑆			

2025-01-01 Chq#:21410 \$973,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546-4178 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1K1	US 021410
12/20/2024			
PAY Nine Hundred Seventy Three Thousand Dollars and No Cents Compeer Financial Box 4249 Montato MN 56002-4249 USA		\$973,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	
TO THE ORDER OF PER <i>[Signature]</i> PER C			
⑆02141⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0097300000⑆			

2025-01-01 Chq#:21416 \$931,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME ALBERTA CANADA T0M 0A0 TEL: (403) 546-4178 FAX: (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1K1	US 021416
12/20/2024			
PAY Nine Hundred Thirty One Thousand Dollars and No Cents Compeer Financial Box 4249 Montato MN 56002-4249 USA		\$931,000.00 DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	
TO THE ORDER OF PER <i>[Signature]</i> PER C			
⑆02141⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5 ⑆0093100000⑆			



2025-01-01 Chq#:21425 \$922,000.00

SUNTERRA FARMS LTD.  
 BOX 286  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 540-2818 FAX: (403) 540-4178

US 021425  
 12/21/2024

PAY Nine Hundred Twenty Two Thousand Dollars and No Cents \$ 922,000.00  
 Compeer Financial  
 Box 4249  
 Markham, MN 56002-4249  
 USA

PER: [Signature]  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

#021425# 103039=030# 104001204198# 45 000922000000#

2025-01-01 Chq#:21420 \$950,000.00

SUNTERRA FARMS LTD.  
 BOX 286  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 540-2818 FAX: (403) 540-4178

US 021420  
 12/23/2024

PAY Nine Hundred Fifty Thousand Dollars and No Cents \$ 950,000.00  
 Compeer Financial  
 Box 4249  
 Markham, MN 56002-4249  
 USA

PER: [Signature]  
 SUNTERRA FARMS LTD.  
 U.S. FUNDS

#021420# 103039=030# 101001204198# 45 000950000000#

2024-12-03 Chq#:56490 \$125.48

SUNTERRA FARMS LTD.  
 BOX 286  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 540-2818 FAX: (403) 540-4178

056490  
 DATE 11/28/2024  
 PM 00 YYYY

PAY \*\*\*One hundred twenty-five and 48/100 \$ \*\*\*125.48  
 Sunterra Farms Ltd.

PER: [Signature]  
 SUNTERRA FARMS LTD.

#056490# 103039=030# 101001793323#

2024-12-04 Chq#:56486 \$2,268.00

SUNTERRA FARMS LTD.  
 BOX 286  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 540-2818 FAX: (403) 540-4178

056486  
 DATE 11/28/2024  
 PM 00 YYYY

PAY \*\*\*Two thousand two hundred sixty-eight and 00/100 \$ \*\*\*2,268.00  
 Hagedys Ranching Ltd.  
 Box 268  
 Acme, AB CANADA  
 T0M 0A0

PER: [Signature]  
 SUNTERRA FARMS LTD.

#056486# 103039=030# 101001793323#

2024-12-04 Chq#:56491 \$897.21

SUNTERRA FARMS LTD.  
 BOX 286  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 540-2818 FAX: (403) 540-4178

056491  
 DATE 11/28/2024  
 PM 00 YYYY

PAY \*\*\*Eight hundred ninety-seven and 21/100 \$ \*\*\*897.21  
 Trademark Workshop Inc.  
 Box 2, 3300 - 35 Avenue NW  
 Calgary, AB  
 T2E 6S9

PER: [Signature]  
 SUNTERRA FARMS LTD.

#056491# 103039=030# 101001793323#

2024-12-04 Chq#:56492 \$52.50

SUNTERRA FARMS LTD.  
 BOX 286  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 540-2818 FAX: (403) 540-4178

056492  
 DATE 12/3/2024  
 PM 00 YYYY

PAY \*\*\*Fifty-two and 50/100 \$ \*\*\*52.50  
 Angela Schwartz  
 SL

PER: [Signature]  
 SUNTERRA FARMS LTD.

#056492# 103039=030# 101001793323#

2024-12-11 Chq#:56489 \$293.19

SUNTERRA FARMS LTD.  
 BOX 286  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 540-2818 FAX: (403) 540-4178

056489  
 DATE 11/14/2024  
 PM 00 YYYY

PAY \*\*\*Two hundred ninety-three and 19/100 \$ \*\*\*293.19  
 Purcell's Country Ltd.  
 P.O. Box 4800 Stn Main  
 Concord, ON CANADA  
 L4C 0K3

PER: [Signature]  
 SUNTERRA FARMS LTD.

#056489# 103039=030# 101001793323#

2024-12-11 Chq#:56479 \$229.98

SUNTERRA FARMS LTD.  
 BOX 286  
 ACME, ALBERTA, CANADA T0M 0A0  
 TEL: (403) 540-2818 FAX: (403) 540-4178

056479  
 DATE 11/14/2024  
 PM 00 YYYY

PAY \*\*\*Two hundred twenty-nine and 98/100 \$ \*\*\*229.98  
 Purcell's Country Ltd.  
 P.O. Box 4500 Stn Main  
 Concord, ON CANADA  
 L4C 0K3

PER: [Signature]  
 SUNTERRA FARMS LTD.

#056479# 103039=030# 101001793323#



2024-12-13 Chq#:56487 \$135.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 Tel: (403) 545-3118 Fax: (403) 545-4178		CANADIAN WESTERN BANK SWP - 437-4375 10 CASHIER AB (T0111)	056487
DATE 11/26/2024 PAY TO THE ORDER OF		\$ ***135.00 DOLLARS	PER: [Signature] SUNTERRA FARMS LTD.
**One hundred thirty-five and 00/100			
#056487# 103039=0304 101001793323#			

2024-12-13 Chq#:56480 \$246.75

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 Tel: (403) 545-3118 Fax: (403) 545-4178		CANADIAN WESTERN BANK SWP - 437-4375 10 CASHIER AB (T0111)	056480
DATE 11/14/2024 PAY TO THE ORDER OF		\$ ***246.75 DOLLARS	PER: [Signature] SUNTERRA FARMS LTD.
**Two hundred forty-six and 75/100			
#056480# 103039=0304 101001793323#			

2024-12-14 Chq#:56493 \$700.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 Tel: (403) 545-3118 Fax: (403) 545-4178		CANADIAN WESTERN BANK SWP - 437-4375 10 CASHIER AB (T0111)	056493
DATE 12/10/2024 PAY TO THE ORDER OF		\$ ***700.00 DOLLARS	PER: [Signature] SUNTERRA FARMS LTD.
**Seven hundred and 00/100			
#056493# 103039=0304 101001793323#			

2024-12-14 Chq#:56502 \$157.50

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 Tel: (403) 545-3118 Fax: (403) 545-4178		CANADIAN WESTERN BANK SWP - 437-4375 10 CASHIER AB (T0111)	056502
DATE 12/12/2024 PAY TO THE ORDER OF		\$ ***157.50 DOLLARS	PER: [Signature] SUNTERRA FARMS LTD.
**One hundred fifty-seven and 50/100			
#056502# 103039=0304 101001793323#			

2024-12-14 Chq#:56496 \$2,203.76

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 Tel: (403) 545-3118 Fax: (403) 545-4178		CANADIAN WESTERN BANK SWP - 437-4375 10 CASHIER AB (T0111)	056496
DATE 12/12/2024 PAY TO THE ORDER OF		\$ ***2,203.76 DOLLARS	PER: [Signature] SUNTERRA FARMS LTD.
**Two thousand two hundred three and 76/100			
#056496# 103039=0304 101001793323#			

2024-12-17 Chq#:56494 \$136.49

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 Tel: (403) 545-3118 Fax: (403) 545-4178		CANADIAN WESTERN BANK SWP - 437-4375 10 CASHIER AB (T0111)	056494
DATE 12/12/2024 PAY TO THE ORDER OF		\$ ***136.49 DOLLARS	PER: [Signature] SUNTERRA FARMS LTD.
**One hundred thirty-six and 49/100			
#056494# 103039=0304 101001793323#			

2024-12-17 Chq#:56499 \$82.50

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 Tel: (403) 545-3118 Fax: (403) 545-4178		CANADIAN WESTERN BANK SWP - 437-4375 10 CASHIER AB (T0111)	056499
DATE 12/12/2024 PAY TO THE ORDER OF		\$ ***82.50 DOLLARS	PER: [Signature] SUNTERRA FARMS LTD.
**Eighty-two and 50/100			
#056499# 103039=0304 101001793323#			

2024-12-18 Chq#:56503 \$172.50

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 Tel: (403) 545-3118 Fax: (403) 545-4178		CANADIAN WESTERN BANK SWP - 437-4375 10 CASHIER AB (T0111)	056503
DATE 12/12/2024 PAY TO THE ORDER OF		\$ ***172.50 DOLLARS	PER: [Signature] SUNTERRA FARMS LTD.
**One hundred seventy-two and 50/100			
#056503# 103039=0304 101001793323#			



2024-12-20 Chq#:56501 \$23,178.43

<b>SUNTERRA FARMS LTD.</b> 800-288 4000 ALBERTA, CANADA T0G 0A0 TEL (403) 344-1818 FAX (403) 344-1171		CHQ# 56501 DATE 12/12/2024 AM 00 YYYY	056501
PAY ***Twenty-three thousand one hundred seventy-eight and 43 / 100		\$ ***23,178.43	
TO THE ORDER OF Glen Price 251251 Westside Drive Calgary AB T2E 1L3		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	
@056501* @03039=0304 101001793323*			

2024-12-24 Chq#:56497 \$7,140.00

<b>SUNTERRA FARMS LTD.</b> 800-288 4000 ALBERTA, CANADA T0G 0A0 TEL (403) 344-1818 FAX (403) 344-1171		CHQ# 56497 DATE 12/12/2024 PM 00 YYYY	056497
PAY ***Seven thousand one hundred forty and 00 / 100		\$ ***7,140.00	
TO THE ORDER OF R&B POWER 1929 Glenhurst Drive SW Calgary AB T2E 4B6		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	
@056497* @03039=0304 101001793323*			

2024-12-24 Chq#:56504 \$97.01

<b>SUNTERRA FARMS LTD.</b> 800-288 4000 ALBERTA, CANADA T0G 0A0 TEL (403) 344-1818 FAX (403) 344-1171		CHQ# 56504 DATE 12/12/2024 PM 00 YYYY	056504
PAY ***Ninety-seven and 01 / 100		\$ ***97.01	
TO THE ORDER OF Mylaka Entertainment 1839325 Alberta Lds 10762 - 100 Street NW Edmonton AB T5S 2S4		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	
@056504* @03039=0304 101001793323*			

2024-12-24 Chq#:56488 \$2,641.80

<b>SUNTERRA FARMS LTD.</b> 800-288 4000 ALBERTA, CANADA T0G 0A0 TEL (403) 344-1818 FAX (403) 344-1171		CHQ# 56488 DATE 11/29/2024 PM 00 YYYY	056488
PAY ***Two thousand six hundred forty-one and 80 / 100		\$ ***2,641.80	
TO THE ORDER OF Performance Systems Ltd. Box 1018 Drumheller AB T0J 0Y0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	
@056488* @03039=0304 101001793323*			

2024-12-25 Chq#:56508 \$456.24

<b>SUNTERRA FARMS LTD.</b> 800-288 4000 ALBERTA, CANADA T0G 0A0 TEL (403) 344-1818 FAX (403) 344-1171		CHQ# 56508 DATE 12/23/2024 PM 00 YYYY	056508
PAY ***Four hundred fifty six and 24 / 100		\$ ***456.24	
TO THE ORDER OF Penelope Hamilton SL		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	
@056508* @03039=0304 101001793323*			

2024-12-31 Chq#:56511 \$6,999.83

<b>SUNTERRA FARMS LTD.</b> 800-288 4000 ALBERTA, CANADA T0G 0A0 TEL (403) 344-1818 FAX (403) 344-1171		CHQ# 56511 DATE 12/31/2024 PM 00 YYYY	056511
PAY ***Six thousand nine hundred ninety-nine and 83 / 100		\$ ***6,999.83	
TO THE ORDER OF Trademark Warehouse Inc. Bay 2, 2120 - 35 Avenue NE Calgary AB T2E 6S9		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	
@056511* @03039=0304 101001793323*			

2025-01-01 Chq#:56512 \$4,500,000.00

<b>SUNTERRA FARMS LTD.</b> 800-288 4000 ALBERTA, CANADA T0G 0A0 TEL (403) 344-1818 FAX (403) 344-1171		CHQ# 56512 DATE 12/28/2024 PM 00 YYYY	056512
PAY ***Four million five hundred thousand and 00 / 100		\$ ***4,500,000.00	
TO THE ORDER OF Sunterra Farms Greenhouse Ltd. Box 266 Acme AB CANADA T0N 0A0		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	
@056512* @03039=0304 101001793323*			

2025-01-01 Chq#:56485 \$13,738.35

<b>SUNTERRA FARMS LTD.</b> 800-288 4000 ALBERTA, CANADA T0G 0A0 TEL (403) 344-1818 FAX (403) 344-1171		CHQ# 56485 DATE 12/14/2024 PM 00 YYYY	056485
PAY ***Thirteen thousand seven hundred thirty-eight and 35 / 100		\$ ***13,738.35	
TO THE ORDER OF KWIG LLP T2E1B P.O. Box 4368, Station A Toronto ON CANADA M5W 7A6		SUNTERRA FARMS LTD. PER: <i>[Signature]</i>	
@056485* @03039=0304 101001793323*			



2025-01-01 Chq#:56484 \$33,705.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b>		056484	
SUNTERRA FARMS LTD.		SUNTERRA FARMS LTD.		SUNTERRA FARMS LTD.	
P.O. Box 4348, 28801 A		P.O. Box 4348, 28801 A		P.O. Box 4348, 28801 A	
Toronto, ON CANADA		Toronto, ON CANADA		Toronto, ON CANADA	
M5W 7A5		M5W 7A5		M5W 7A5	
DATE 11/14/2024		DATE 11/14/2024		DATE 11/14/2024	
MAY 14 2024		MAY 14 2024		MAY 14 2024	
PAY ***Thirty-three thousand seven hundred five and xx / 100		PAY ***\$33,705.00		PAY ***\$33,705.00	
TO THE ORDER OF		TO THE ORDER OF		TO THE ORDER OF	
KPMG LLP		KPMG LLP		KPMG LLP	
74348		74348		74348	
P.O. Box 4348, 28801 A		P.O. Box 4348, 28801 A		P.O. Box 4348, 28801 A	
Toronto, ON CANADA		Toronto, ON CANADA		Toronto, ON CANADA	
M5W 7A5		M5W 7A5		M5W 7A5	
SUNTERRA FARMS LTD.		SUNTERRA FARMS LTD.		SUNTERRA FARMS LTD.	
MAY 14 2024		MAY 14 2024		MAY 14 2024	

⑈056484⑈ ⑈03039⑈030⑈ ⑈01001793323⑈

2025-01-01 Chq#:56471 \$2,730.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b>		056471	
SUNTERRA FARMS LTD.		SUNTERRA FARMS LTD.		SUNTERRA FARMS LTD.	
P.O. Box 3050		P.O. Box 3050		P.O. Box 3050	
Don Mills Station		Don Mills Station		Don Mills Station	
Toronto, ON		Toronto, ON		Toronto, ON	
M6C 3K5		M6C 3K5		M6C 3K5	
DATE 11/14/2024		DATE 11/14/2024		DATE 11/14/2024	
MAY 14 2024		MAY 14 2024		MAY 14 2024	
PAY ***Two thousand seven hundred thirty and xx / 100		PAY ***\$2,730.00		PAY ***\$2,730.00	
TO THE ORDER OF		TO THE ORDER OF		TO THE ORDER OF	
Bell Canada		Bell Canada		Bell Canada	
Customer Payment Center		Customer Payment Center		Customer Payment Center	
PO Box 3050		PO Box 3050		PO Box 3050	
Don Mills Station		Don Mills Station		Don Mills Station	
Toronto, ON		Toronto, ON		Toronto, ON	
M6C 3K5		M6C 3K5		M6C 3K5	
SUNTERRA FARMS LTD.		SUNTERRA FARMS LTD.		SUNTERRA FARMS LTD.	
MAY 14 2024		MAY 14 2024		MAY 14 2024	

⑈056471⑈ ⑈03039⑈030⑈ ⑈01001793323⑈

2025-01-01 Chq#:56498 \$229.60

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b>		056498	
SUNTERRA FARMS LTD.		SUNTERRA FARMS LTD.		SUNTERRA FARMS LTD.	
P.O. Box 3527, 28801 A		P.O. Box 3527, 28801 A		P.O. Box 3527, 28801 A	
Toronto, ON CANADA		Toronto, ON CANADA		Toronto, ON CANADA	
M5W 7A5		M5W 7A5		M5W 7A5	
DATE 12/12/2024		DATE 12/12/2024		DATE 12/12/2024	
MAY 14 2024		MAY 14 2024		MAY 14 2024	
PAY ***Two hundred twenty-nine and 60 / 100		PAY ***\$229.60		PAY ***\$229.60	
TO THE ORDER OF		TO THE ORDER OF		TO THE ORDER OF	
Iron Mountain Canada Corporation		Iron Mountain Canada Corporation		Iron Mountain Canada Corporation	
P.O. Box 3527, 28801 A		P.O. Box 3527, 28801 A		P.O. Box 3527, 28801 A	
Toronto, ON CANADA		Toronto, ON CANADA		Toronto, ON CANADA	
M5W 7A5		M5W 7A5		M5W 7A5	
SUNTERRA FARMS LTD.		SUNTERRA FARMS LTD.		SUNTERRA FARMS LTD.	
MAY 14 2024		MAY 14 2024		MAY 14 2024	

⑈056498⑈ ⑈03039⑈030⑈ ⑈01001793323⑈ ⑈0000022460⑈





SUNTERRA FARMS LTD.  
117 MAIN ST PO BOX 266  
ACME  
ACME AB  
Worldwide

## Statement of Account

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

**Customer No.:** 132339  
**No. of cheque images:** 3  
**Statement date:** 31JAN2025

## Account(s)

### IN TRUST ACCOUNT 101001793258

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			25,289.36
JAN 03	Cheque Cleared Cheque Number 505	1,237.16-		24,052.20
JAN 07	Cheque Deposit		2,487.78	26,539.98
JAN 17	Cheque Cleared Cheque Number 506	1,237.16-		25,302.82
JAN 24	Cheque Cleared Cheque Number 507	1,237.16-		24,065.66
JAN 31	Monthly Transaction Charge	5.00-		24,060.66
<b>TOTAL:</b>		<b>3,716.48-</b>	<b>2,487.78</b>	



2025-01-04 Chq#:505 \$1,237.16

 <b>SUNTERRA FARMS LTD.</b> 111 SUNNY STREET SUNDRIE, ALBERTA, CANADA T9M 0A5 Tel: (403) 544-3418 Fax: (403) 543-4118		 <b>CANADIAN WESTERN BANK</b> 100-1100 AVENUE 15 CALGARY, AB T2P 1T1	505
DATE: 12/07/2024		CHEQUE NO.	505
PAY ***One thousand two hundred thirty-seven and 16 / 100 Diane Evans		***1,237.16 DOLLARS SUNTERRA FARMS LTD. - PAYROLL BENEFITS	PER: 
TO THE ORDER OF:			
@505@ 003039@0300 10=10267359@			

2025-01-18 Chq#:506 \$1,237.16

 <b>SUNTERRA FARMS LTD.</b> 111 SUNNY STREET SUNDRIE, ALBERTA, CANADA T9M 0A5 Tel: (403) 544-3418 Fax: (403) 543-4118		 <b>CANADIAN WESTERN BANK</b> 100-1100 AVENUE 15 CALGARY, AB T2P 1T1	506
DATE: 1/18/2025		CHEQUE NO.	506
PAY ***One thousand two hundred thirty-seven and 16 / 100 Diane Evans		***1,237.16 DOLLARS SUNTERRA FARMS LTD. - PAYROLL BENEFITS	PER: 
TO THE ORDER OF:			
@506@ 003039@0300 10=10267359@			

2025-01-25 Chq#:507 \$1,237.16

 <b>SUNTERRA FARMS LTD.</b> 111 SUNNY STREET SUNDRIE, ALBERTA, CANADA T9M 0A5 Tel: (403) 544-3418 Fax: (403) 543-4118		 <b>CANADIAN WESTERN BANK</b> 100-1100 AVENUE 15 CALGARY, AB T2P 1T1	507
DATE: 1/24/2025		CHEQUE NO.	507
PAY ***One thousand two hundred thirty-seven and 16 / 100 Diane Evans		***1,237.16 DOLLARS SUNTERRA FARMS LTD. - PAYROLL BENEFITS	PER: 
TO THE ORDER OF:			
@507@ 003039@0300 10=10267359@			





SUNTERRA FARMS LTD.  
294009 RANGE ROAD 260  
P.O. BOX 266  
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.: 132339  
No. of cheque images: 223  
Statement date: 31JAN2025

### Account(s)

#### HEALTH CARE SAVINGS ACCOUNT 101001204182

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			971.17
JAN 02	Online Transfer In		8,000.00	8,971.17
	From Account 101001793323			
JAN 02	PreAuthorized Debit	8,139.87-		831.30
	SUNTERRA			
JAN 09	Online Transfer In		10,000.00	10,831.30
	From Account 101001793323			
JAN 09	PreAuthorized Debit	10,067.76-		763.54
	SUNTERRA			
JAN 16	Online Transfer In		12,000.00	12,763.54
	From Account 101001793323			
JAN 16	PreAuthorized Debit	12,383.39-		380.15
	SUNTERRA			
JAN 23	Online Transfer In		14,000.00	14,380.15
	From Account 101001793323			
JAN 23	PreAuthorized Debit	13,700.47-		679.68
	SUNTERRA			
JAN 30	Online Transfer In		11,000.00	11,679.68
	From Account 101001793323			
JAN 30	PreAuthorized Debit	10,853.11-		826.57
	SUNTERRA			
JAN 31	CAFT Fee Items Processed	26.64-		799.93
JAN 31	Monthly Transaction Charge	10.00-		789.93

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: 55,181.24- 55,000.00

**US CHEQUING ACCOUNT 101001204198**

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			5,854,153.95-
JAN 02	Cheque Deposit		978,000.00	4,876,153.95-
JAN 02	Cheque Deposit		973,000.00	3,903,153.95-
JAN 02	Cheque Deposit		965,000.00	2,938,153.95-
JAN 02	Cheque Deposit		956,000.00	1,982,153.95-
JAN 02	Cheque Deposit		947,000.00	1,035,153.95-
JAN 02	Cheque Deposit		937,000.00	98,153.95-
JAN 02	Cheque Deposit		780,000.00	681,846.05
JAN 02	Cheque Deposit		994,000.00	1,675,846.05
JAN 02	Cheque Deposit		989,000.00	2,664,846.05
JAN 02	Cheque Deposit		982,000.00	3,646,846.05
JAN 02	Cheque Deposit		996,000.00	4,642,846.05
JAN 02	Cheque Deposit		986,000.00	5,628,846.05
JAN 02	Cheque Deposit		984,000.00	6,612,846.05
JAN 02	Cheque Deposit		977,000.00	7,589,846.05
JAN 02	Cheque Deposit		971,000.00	8,560,846.05
JAN 02	Cheque Deposit		940,000.00	9,500,846.05
JAN 02	Cheque Deposit		343.49	9,501,189.54
JAN 02	Cheque Cleared	973,000.00-		8,528,189.54
	Cheque Number 21433			
JAN 02	Cheque Cleared	996,000.00-		7,532,189.54
	Cheque Number 21428			
JAN 02	Cheque Cleared	990,000.00-		6,542,189.54
	Cheque Number 21429			
JAN 02	Cheque Cleared	987,000.00-		5,555,189.54
	Cheque Number 21430			
JAN 02	Cheque Cleared	981,000.00-		4,574,189.54
	Cheque Number 21431			
JAN 02	Cheque Cleared	979,000.00-		3,595,189.54
	Cheque Number 21432			
JAN 02	Cheque Cleared	967,000.00-		2,628,189.54
	Cheque Number 21434			
JAN 02	Cheque Cleared	958,000.00-		1,670,189.54
	Cheque Number 21435			
JAN 02	Cheque Cleared	954,000.00-		716,189.54
	Cheque Number 21436			
JAN 02	Cheque Cleared	715,000.00-		1,189.54
	Cheque Number 21437			
JAN 03	Cheque Deposit		925,000.00	926,189.54
JAN 03	Cheque Deposit		936,000.00	1,862,189.54
JAN 03	Cheque Deposit		916,000.00	2,778,189.54
JAN 03	Cheque Deposit		904,000.00	3,682,189.54
JAN 03	Cheque Deposit		947,000.00	4,629,189.54
JAN 03	Cheque Deposit		898,000.00	5,527,189.54
JAN 03	Cheque Deposit		884,000.00	6,411,189.54
JAN 03	Cheque Deposit		873,000.00	7,284,189.54
JAN 03	Cheque Deposit		866,000.00	8,150,189.54

(Continued)





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 Customer No.: 132339  
 Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 03	Cheque Deposit		832,000.00	8,982,189.54
JAN 03	Cheque Cleared	956,000.00-		8,026,189.54
	Cheque Number 21438			
JAN 03	Cheque Cleared	950,000.00-		7,076,189.54
	Cheque Number 21439			
JAN 03	Cheque Cleared	946,000.00-		6,130,189.54
	Cheque Number 21440			
JAN 03	Cheque Cleared	942,000.00-		5,188,189.54
	Cheque Number 21441			
JAN 03	Cheque Cleared	937,000.00-		4,251,189.54
	Cheque Number 21442			
JAN 03	Cheque Cleared	929,000.00-		3,322,189.54
	Cheque Number 21443			
JAN 03	Cheque Cleared	922,000.00-		2,400,189.54
	Cheque Number 21444			
JAN 03	Cheque Cleared	918,000.00-		1,482,189.54
	Cheque Number 21445			
JAN 03	Cheque Cleared	908,000.00-		574,189.54
	Cheque Number 21446			
JAN 03	Cheque Cleared	572,000.00-		2,189.54
	Cheque Number 21447			
JAN 06	Cheque Deposit		930,000.00	932,189.54
JAN 06	Cheque Deposit		909,000.00	1,841,189.54
JAN 06	Cheque Deposit		937,000.00	2,778,189.54
JAN 06	Cheque Deposit		941,000.00	3,719,189.54
JAN 06	Cheque Deposit		946,000.00	4,665,189.54
JAN 06	Cheque Deposit		957,000.00	5,622,189.54
JAN 06	Cheque Deposit		929,000.00	6,551,189.54
JAN 06	Cheque Deposit		923,000.00	7,474,189.54
JAN 06	Cheque Deposit		409,000.00	7,883,189.54
JAN 07	Cheque Deposit		979,000.00	8,862,189.54
JAN 07	Cheque Deposit		986,000.00	9,848,189.54
JAN 07	Cheque Deposit		955,000.00	10,803,189.54
JAN 07	Cheque Deposit		969,000.00	11,772,189.54
JAN 07	Cheque Deposit		978,000.00	12,750,189.54
JAN 07	Cheque Deposit		988,000.00	13,738,189.54
JAN 07	Cheque Deposit		997,000.00	14,735,189.54
JAN 07	Cheque Cleared	978,000.00-		13,757,189.54
	Cheque Number 21448			
JAN 07	Cheque Cleared	958,000.00-		12,799,189.54
	Cheque Number 21449			
JAN 07	Cheque Cleared	944,000.00-		11,855,189.54
	Cheque Number 21450			
JAN 07	Cheque Cleared	931,000.00-		10,924,189.54
	Cheque Number 21451			
JAN 07	Cheque Cleared	926,000.00-		9,998,189.54
	Cheque Number 21452			
JAN 07	Cheque Cleared	893,000.00-		9,105,189.54
	Cheque Number 21453			
JAN 07	Cheque Cleared	886,000.00-		8,219,189.54
	Cheque Number 21454			
JAN 07	Cheque Cleared	855,000.00-		7,364,189.54

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Page: 4 of 46  
 Customer No.: 132339  
 Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 21455			
JAN 07	Cheque Cleared	509,000.00-		6,855,189.54
	Cheque Number 21456			
JAN 08	Cheque Deposit		866,000.00	7,721,189.54
JAN 08	Cheque Deposit		953,000.00	8,674,189.54
JAN 08	Cheque Deposit		963,000.00	9,637,189.54
JAN 08	Cheque Deposit		968,000.00	10,605,189.54
JAN 08	Cheque Deposit		970,000.00	11,575,189.54
JAN 08	Cheque Deposit		977,000.00	12,552,189.54
JAN 08	Cheque Deposit		983,000.00	13,535,189.54
JAN 08	Cheque Deposit		991,000.00	14,526,189.54
JAN 08	Cheque Deposit		999,000.00	15,525,189.54
JAN 09	Cheque Deposit		936,000.00	16,461,189.54
JAN 09	Cheque Deposit		881,000.00	17,342,189.54
JAN 09	Cheque Deposit		924,000.00	18,266,189.54
JAN 09	Cheque Deposit		945,000.00	19,211,189.54
JAN 09	Cheque Deposit		878,000.00	20,089,189.54
JAN 09	Cheque Deposit		893,000.00	20,982,189.54
JAN 09	Cheque Deposit		918,000.00	21,900,189.54
JAN 09	Cheque Deposit		904,000.00	22,804,189.54
JAN 09	Cheque Deposit		672,000.00	23,476,189.54
JAN 09	Cheque Deposit		867,000.00	24,343,189.54
JAN 09	Cheque Cleared	999,000.00-		23,344,189.54
	Cheque Number 21457			
JAN 09	Cheque Cleared	993,000.00-		22,351,189.54
	Cheque Number 21458			
JAN 09	Cheque Cleared	988,000.00-		21,363,189.54
	Cheque Number 21459			
JAN 09	Cheque Cleared	984,000.00-		20,379,189.54
	Cheque Number 21460			
JAN 09	Cheque Cleared	978,000.00-		19,401,189.54
	Cheque Number 21461			
JAN 09	Cheque Cleared	972,000.00-		18,429,189.54
	Cheque Number 21462			
JAN 09	Cheque Cleared	967,000.00-		17,462,189.54
	Cheque Number 21463			
JAN 09	Cheque Cleared	960,000.00-		16,502,189.54
	Cheque Number 21464			
JAN 09	Cheque Cleared	955,000.00-		15,547,189.54
	Cheque Number 21465			
JAN 09	Cheque Cleared	949,000.00-		14,598,189.54
	Cheque Number 21466			
JAN 09	Cheque Cleared	942,000.00-		13,656,189.54
	Cheque Number 21467			
JAN 09	Cheque Cleared	934,000.00-		12,722,189.54
	Cheque Number 21468			
JAN 09	Cheque Cleared	846,000.00-		11,876,189.54
	Cheque Number 21469			
JAN 10	Cheque Deposit		929,000.00	12,805,189.54
JAN 10	Cheque Deposit		920,000.00	13,725,189.54
JAN 10	Cheque Deposit		915,000.00	14,640,189.54
JAN 10	Cheque Deposit		908,000.00	15,548,189.54

(Continued)





Page: 5 of 46  
 Customer No.: 132339  
 Statement date: 31 JAN 2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 10	Cheque Deposit		901,000.00	16,449,189.54
JAN 10	Cheque Deposit		886,000.00	17,335,189.54
JAN 10	Cheque Deposit		870,000.00	18,205,189.54
JAN 10	Cheque Deposit		632,000.00	18,837,189.54
JAN 10	Cheque Deposit		659,000.00	19,496,189.54
JAN 10	Cheque Deposit		934,000.00	20,430,189.54
JAN 10	Cheque Deposit		947,000.00	21,377,189.54
JAN 10	Cheque Deposit		958,000.00	22,335,189.54
JAN 10	Cheque Deposit		963,000.00	23,298,189.54
JAN 10	Cheque Deposit		975,000.00	24,273,189.54
JAN 10	Cheque Deposit		989,000.00	25,262,189.54
JAN 10	Cheque Deposit		990,000.00	26,252,189.54
JAN 10	Cheque Deposit		996,000.00	27,248,189.54
JAN 13	Cheque Cleared	987,000.00-		26,261,189.54
	Cheque Number 21472			
JAN 13	Cheque Cleared	982,000.00-		25,279,189.54
	Cheque Number 21473			
JAN 13	Cheque Cleared	977,000.00-		24,302,189.54
	Cheque Number 21474			
JAN 13	Cheque Cleared	967,000.00-		23,335,189.54
	Cheque Number 21475			
JAN 13	Cheque Cleared	961,000.00-		22,374,189.54
	Cheque Number 21476			
JAN 13	Cheque Cleared	959,000.00-		21,415,189.54
	Cheque Number 21477			
JAN 13	Cheque Cleared	953,000.00-		20,462,189.54
	Cheque Number 21478			
JAN 13	Cheque Cleared	946,000.00-		19,516,189.54
	Cheque Number 21479			
JAN 13	Cheque Cleared	940,000.00-		18,576,189.54
	Cheque Number 21480			
JAN 13	Cheque Cleared	933,000.00-		17,643,189.54
	Cheque Number 21481			
JAN 13	Cheque Cleared	274,000.00-		17,369,189.54
	Cheque Number 21482			
JAN 13	Cheque Cleared	994,000.00-		16,375,189.54
	Cheque Number 21483			
JAN 13	Cheque Cleared	985,000.00-		15,390,189.54
	Cheque Number 21484			
JAN 13	Cheque Cleared	980,000.00-		14,410,189.54
	Cheque Number 21485			
JAN 13	Cheque Cleared	978,000.00-		13,432,189.54
	Cheque Number 21486			
JAN 13	Cheque Cleared	971,000.00-		12,461,189.54
	Cheque Number 21487			
JAN 13	Cheque Cleared	966,000.00-		11,495,189.54
	Cheque Number 21488			
JAN 13	Cheque Cleared	957,000.00-		10,538,189.54
	Cheque Number 21489			
JAN 13	Cheque Cleared	950,000.00-		9,588,189.54
	Cheque Number 21490			
JAN 13	Cheque Cleared	629,000.00-		8,959,189.54

(Continued)





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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 21491			
JAN 13	Cheque Cleared	998,000.00-		7,961,189.54
	Cheque Number 21470			
JAN 13	Cheque Cleared	992,000.00-		6,969,189.54
	Cheque Number 21471			
JAN 14	Cheque Deposit		995,000.00	7,964,189.54
JAN 14	Cheque Deposit		990,000.00	8,954,189.54
JAN 14	Cheque Deposit		989,000.00	9,943,189.54
JAN 14	Cheque Deposit		984,000.00	10,927,189.54
JAN 14	Cheque Deposit		980,000.00	11,907,189.54
JAN 14	Cheque Deposit		978,000.00	12,885,189.54
JAN 14	Cheque Deposit		970,000.00	13,855,189.54
JAN 14	Cheque Deposit		780,000.00	14,635,189.54
JAN 15	Cheque Deposit		998,000.00	15,633,189.54
JAN 15	Cheque Deposit		993,000.00	16,626,189.54
JAN 15	Cheque Deposit		987,000.00	17,613,189.54
JAN 15	Cheque Deposit		984,000.00	18,597,189.54
JAN 15	Cheque Deposit		977,000.00	19,574,189.54
JAN 15	Cheque Deposit		973,000.00	20,547,189.54
JAN 15	Cheque Deposit		965,000.00	21,512,189.54
JAN 15	Cheque Deposit		958,000.00	22,470,189.54
JAN 15	Cheque Deposit		989,000.00	23,459,189.54
JAN 15	Cheque Cleared	899,000.00-		22,560,189.54
	Cheque Number 21492			
JAN 15	Cheque Cleared	892,000.00-		21,668,189.54
	Cheque Number 21493			
JAN 15	Cheque Cleared	887,000.00-		20,781,189.54
	Cheque Number 21494			
JAN 15	Cheque Cleared	876,000.00-		19,905,189.54
	Cheque Number 21496			
JAN 15	Cheque Cleared	881,000.00-		19,024,189.54
	Cheque Number 21495			
JAN 15	Cheque Cleared	869,000.00-		18,155,189.54
	Cheque Number 21497			
JAN 15	Cheque Cleared	855,000.00-		17,300,189.54
	Cheque Number 21498			
JAN 15	Cheque Cleared	801,000.00-		16,499,189.54
	Cheque Number 21499			
JAN 15	Cheque Cleared	997,000.00-		15,502,189.54
	Cheque Number 21500			
JAN 15	Cheque Cleared	990,000.00-		14,512,189.54
	Cheque Number 21501			
JAN 15	Cheque Cleared	986,000.00-		13,526,189.54
	Cheque Number 21502			
JAN 15	Cheque Cleared	979,000.00-		12,547,189.54
	Cheque Number 21503			
JAN 15	Cheque Cleared	973,000.00-		11,574,189.54
	Cheque Number 21504			
JAN 15	Cheque Cleared	966,000.00-		10,608,189.54
	Cheque Number 21505			
JAN 15	Cheque Cleared	958,000.00-		9,650,189.54
	Cheque Number 21506			

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 15	Cheque Cleared Cheque Number 21507	821,000.00-		8,829,189.54
JAN 16	Cheque Deposit		993,000.00	9,822,189.54
JAN 16	Cheque Deposit		988,000.00	10,810,189.54
JAN 16	Cheque Deposit		981,000.00	11,791,189.54
JAN 16	Cheque Deposit		978,000.00	12,769,189.54
JAN 16	Cheque Deposit		973,000.00	13,742,189.54
JAN 16	Cheque Deposit		967,000.00	14,709,189.54
JAN 16	Cheque Deposit		957,000.00	15,666,189.54
JAN 16	Cheque Deposit		944,000.00	16,610,189.54
JAN 16	Cheque Deposit		515,000.00	17,125,189.54
JAN 16	Online Transfer In From Account 101001793315		105,000.00	17,230,189.54
JAN 17	Cheque Deposit		940,000.00	18,170,189.54
JAN 17	Cheque Deposit		945,000.00	19,115,189.54
JAN 17	Cheque Deposit		938,000.00	20,053,189.54
JAN 17	Cheque Deposit		925,000.00	20,978,189.54
JAN 17	Cheque Deposit		919,000.00	21,897,189.54
JAN 17	Cheque Deposit		911,000.00	22,808,189.54
JAN 17	Cheque Deposit		711,000.00	23,519,189.54
JAN 17	Cheque Deposit		959,000.00	24,478,189.54
JAN 17	Cheque Deposit		952,000.00	25,430,189.54
JAN 17	Cheque Cleared Cheque Number 21531	941,000.00-		24,489,189.54
JAN 17	Cheque Cleared Cheque Number 21532	938,000.00-		23,551,189.54
JAN 17	Cheque Cleared Cheque Number 21533	932,000.00-		22,619,189.54
JAN 17	Cheque Cleared Cheque Number 21534	576,000.00-		22,043,189.54
JAN 17	Cheque Cleared Cheque Number 21518	983,000.00-		21,060,189.54
JAN 17	Cheque Cleared Cheque Number 21519	977,000.00-		20,083,189.54
JAN 17	Cheque Cleared Cheque Number 21520	972,000.00-		19,111,189.54
JAN 17	Cheque Cleared Cheque Number 21521	969,000.00-		18,142,189.54
JAN 17	Cheque Cleared Cheque Number 21522	961,000.00-		17,181,189.54
JAN 17	Cheque Cleared Cheque Number 21523	958,000.00-		16,223,189.54
JAN 17	Cheque Cleared Cheque Number 21524	953,000.00-		15,270,189.54
JAN 17	Cheque Cleared Cheque Number 21525	932,000.00-		14,338,189.54
JAN 17	Cheque Cleared Cheque Number 21526	695,000.00-		13,643,189.54
JAN 17	Cheque Cleared Cheque Number 21516	883,000.00-		12,760,189.54
JAN 17	Cheque Cleared Cheque Number 21515	902,000.00-		11,858,189.54

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 17	Cheque Cleared	933,000.00-		10,925,189.54
	Cheque Number 21511			
JAN 17	Cheque Cleared	918,000.00-		10,007,189.54
	Cheque Number 21513			
JAN 17	Cheque Cleared	522,000.00-		9,485,189.54
	Cheque Number 21517			
JAN 17	Cheque Cleared	941,000.00-		8,544,189.54
	Cheque Number 21509			
JAN 17	Cheque Cleared	925,000.00-		7,619,189.54
	Cheque Number 21512			
JAN 17	Cheque Cleared	938,000.00-		6,681,189.54
	Cheque Number 21510			
JAN 17	Cheque Cleared	910,000.00-		5,771,189.54
	Cheque Number 21514			
JAN 17	Cheque Cleared	948,000.00-		4,823,189.54
	Cheque Number 21508			
JAN 17	Cheque Cleared	961,000.00-		3,862,189.54
	Cheque Number 21527			
JAN 17	Cheque Cleared	957,000.00-		2,905,189.54
	Cheque Number 21528			
JAN 17	Cheque Cleared	950,000.00-		1,955,189.54
	Cheque Number 21529			
JAN 17	Cheque Cleared	945,000.00-		1,010,189.54
	Cheque Number 21530			
JAN 20	Cheque Deposit		814,000.00	1,824,189.54
JAN 20	Cheque Deposit		913,000.00	2,737,189.54
JAN 20	Cheque Deposit		923,000.00	3,660,189.54
JAN 20	Cheque Deposit		943,000.00	4,603,189.54
JAN 20	Cheque Deposit		948,000.00	5,551,189.54
JAN 20	Cheque Deposit		954,000.00	6,505,189.54
JAN 20	Cheque Deposit		963,000.00	7,468,189.54
JAN 20	Cheque Deposit		969,000.00	8,437,189.54
JAN 20	Cheque Deposit		971,000.00	9,408,189.54
JAN 20	Cheque Cleared	992,000.00-		8,416,189.54
	Cheque Number 21536			
JAN 20	Cheque Cleared	964,000.00-		7,452,189.54
	Cheque Number 21542			
JAN 20	Cheque Cleared	996,000.00-		6,456,189.54
	Cheque Number 21535			
JAN 20	Cheque Cleared	989,000.00-		5,467,189.54
	Cheque Number 21537			
JAN 20	Cheque Cleared	981,000.00-		4,486,189.54
	Cheque Number 21538			
JAN 20	Cheque Cleared	978,000.00-		3,508,189.54
	Cheque Number 21539			
JAN 20	Cheque Cleared	975,000.00-		2,533,189.54
	Cheque Number 21540			
JAN 20	Cheque Cleared	971,000.00-		1,562,189.54
	Cheque Number 21541			
JAN 20	Cheque Cleared	952,000.00-		610,189.54
	Cheque Number 21543			
JAN 20	Cheque Cleared	596,000.00-		14,189.54

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 21544			
JAN 21	Cheque Deposit		953,000.00	967,189.54
JAN 21	Cheque Deposit		956,000.00	1,923,189.54
JAN 21	Cheque Deposit		961,000.00	2,884,189.54
JAN 21	Cheque Deposit		968,000.00	3,852,189.54
JAN 21	Cheque Deposit		975,000.00	4,827,189.54
JAN 21	Cheque Deposit		505,000.00	5,332,189.54
JAN 21	Cheque Deposit		926,000.00	6,258,189.54
JAN 21	Cheque Deposit		932,000.00	7,190,189.54
JAN 21	Cheque Deposit		937,000.00	8,127,189.54
JAN 21	Cheque Deposit		945,000.00	9,072,189.54
JAN 21	Cheque Cleared	967,000.00-		8,105,189.54
	Cheque Number 21545			
JAN 21	Cheque Cleared	960,000.00-		7,145,189.54
	Cheque Number 21546			
JAN 21	Cheque Cleared	959,000.00-		6,186,189.54
	Cheque Number 21547			
JAN 21	Cheque Cleared	953,000.00-		5,233,189.54
	Cheque Number 21548			
JAN 21	Cheque Cleared	946,000.00-		4,287,189.54
	Cheque Number 21549			
JAN 21	Cheque Cleared	941,000.00-		3,346,189.54
	Cheque Number 21550			
JAN 21	Cheque Cleared	938,000.00-		2,408,189.54
	Cheque Number 21551			
JAN 21	Cheque Cleared	931,000.00-		1,477,189.54
	Cheque Number 21552			
JAN 21	Cheque Cleared	926,000.00-		551,189.54
	Cheque Number 21553			
JAN 21	Cheque Cleared	529,000.00-		22,189.54
	Cheque Number 21554			
JAN 22	Cheque Deposit		648,000.00	670,189.54
JAN 22	Cheque Deposit		958,000.00	1,628,189.54
JAN 22	Cheque Deposit		962,000.00	2,590,189.54
JAN 22	Cheque Deposit		947,000.00	3,537,189.54
JAN 22	Cheque Deposit		970,000.00	4,507,189.54
JAN 22	Cheque Deposit		976,000.00	5,483,189.54
JAN 22	Cheque Deposit		967,000.00	6,450,189.54
JAN 22	Cheque Deposit		985,000.00	7,435,189.54
JAN 22	Cheque Deposit		993,000.00	8,428,189.54
JAN 22	Cheque Cleared	2,135.47-		8,426,054.07
	Cheque Number 21586			
JAN 23	Cheque Deposit		979,000.00	9,405,054.07
JAN 23	Cheque Deposit		973,000.00	10,378,054.07
JAN 23	Cheque Deposit		968,000.00	11,346,054.07
JAN 23	Cheque Deposit		962,000.00	12,308,054.07
JAN 23	Cheque Deposit		956,000.00	13,264,054.07
JAN 23	Cheque Deposit		919,000.00	14,183,054.07
JAN 23	Cheque Deposit		998,000.00	15,181,054.07
JAN 23	Cheque Deposit		993,000.00	16,174,054.07
JAN 23	Cheque Deposit		990,000.00	17,164,054.07
JAN 23	Cheque Deposit		987,000.00	18,151,054.07

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 23	Cheque Deposit		984,000.00	19,135,054.07
JAN 23	Cheque Deposit		981,000.00	20,116,054.07
JAN 24	Cheque Deposit		776,000.00	20,892,054.07
JAN 24	Cheque Deposit		938,000.00	21,830,054.07
JAN 24	Cheque Deposit		947,000.00	22,777,054.07
JAN 24	Cheque Deposit		953,000.00	23,730,054.07
JAN 24	Cheque Deposit		959,000.00	24,689,054.07
JAN 24	Cheque Deposit		961,000.00	25,650,054.07
JAN 24	Cheque Deposit		966,000.00	26,616,054.07
JAN 24	Cheque Cleared	875,000.00-		25,741,054.07
	Cheque Number 21575			
JAN 24	Cheque Cleared	888,000.00-		24,853,054.07
	Cheque Number 21574			
JAN 24	Cheque Cleared	895,000.00-		23,958,054.07
	Cheque Number 21573			
JAN 24	Cheque Cleared	690,000.00-		23,268,054.07
	Cheque Number 21572			
JAN 24	Cheque Cleared	914,000.00-		22,354,054.07
	Cheque Number 21571			
JAN 24	Cheque Cleared	926,000.00-		21,428,054.07
	Cheque Number 21570			
JAN 24	Cheque Cleared	932,000.00-		20,496,054.07
	Cheque Number 21569			
JAN 24	Cheque Cleared	938,000.00-		19,558,054.07
	Cheque Number 21568			
JAN 24	Cheque Cleared	943,000.00-		18,615,054.07
	Cheque Number 21567			
JAN 24	Cheque Cleared	949,000.00-		17,666,054.07
	Cheque Number 21566			
JAN 24	Cheque Cleared	951,000.00-		16,715,054.07
	Cheque Number 21565			
JAN 24	Cheque Cleared	957,000.00-		15,758,054.07
	Cheque Number 21564			
JAN 24	Cheque Cleared	971,000.00-		14,787,054.07
	Cheque Number 21557			
JAN 24	Cheque Cleared	966,000.00-		13,821,054.07
	Cheque Number 21558			
JAN 24	Cheque Cleared	956,000.00-		12,865,054.07
	Cheque Number 21559			
JAN 24	Cheque Cleared	947,000.00-		11,918,054.07
	Cheque Number 21560			
JAN 24	Cheque Cleared	941,000.00-		10,977,054.07
	Cheque Number 21561			
JAN 24	Cheque Cleared	842,000.00-		10,135,054.07
	Cheque Number 21576			
JAN 24	Cheque Cleared	935,000.00-		9,200,054.07
	Cheque Number 21562			
JAN 24	Cheque Cleared	731,000.00-		8,469,054.07
	Cheque Number 21563			
JAN 24	Cheque Cleared	983,000.00-		7,486,054.07
	Cheque Number 21555			
JAN 24	Cheque Cleared	975,000.00-		6,511,054.07

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 21556			
JAN 27	Cheque Deposit		845,000.00	7,356,054.07
JAN 27	Cheque Deposit		914,000.00	8,270,054.07
JAN 27	Cheque Deposit		917,000.00	9,187,054.07
JAN 27	Cheque Deposit		922,000.00	10,109,054.07
JAN 27	Cheque Deposit		929,000.00	11,038,054.07
JAN 27	Cheque Deposit		934,000.00	11,972,054.07
JAN 27	Cheque Deposit		939,000.00	12,911,054.07
JAN 27	Cheque Cleared	982,000.00-		11,929,054.07
	Cheque Number 21580			
JAN 27	Cheque Cleared	977,000.00-		10,952,054.07
	Cheque Number 21581			
JAN 27	Cheque Cleared	973,000.00-		9,979,054.07
	Cheque Number 21582			
JAN 27	Cheque Cleared	968,000.00-		9,011,054.07
	Cheque Number 21583			
JAN 27	Cheque Cleared	963,000.00-		8,048,054.07
	Cheque Number 21584			
JAN 27	Cheque Cleared	956,000.00-		7,092,054.07
	Cheque Number 21585			
JAN 27	Cheque Cleared	950,000.00-		6,142,054.07
	Cheque Number 21599			
JAN 27	Cheque Cleared	993,000.00-		5,149,054.07
	Cheque Number 21578			
JAN 27	Cheque Cleared	987,000.00-		4,162,054.07
	Cheque Number 21579			
JAN 27	Cheque Cleared	256,000.00-		3,906,054.07
	Cheque Number 21600			
JAN 27	Cheque Cleared	995,000.00-		2,911,054.07
	Cheque Number 21577			
JAN 27	Cheque Cleared	1,150.00-		2,909,904.07
	Cheque Number 21598			
JAN 28	Outgoing Wire Fee	50.00-		2,909,854.07
JAN 28	Outgoing Wire - International	5,000.00-		2,904,854.07
	BENEFICIARY: CYNTHIA MARTINEZ			
	FOR PROPERTY MANAGEMENT			
JAN 28	Outgoing Wire Fee		50.00	2,904,904.07
	Reversed			
JAN 28	Outgoing Wire - International		5,000.00	2,909,904.07
	BENEFICIARY: CYNTHIA MARTINEZ Reversed			
	FOR PROPERTY MANAGEMENT			
JAN 28	Outgoing Wire Fee	50.00-		2,909,854.07
JAN 28	Outgoing Wire - International	8,000.00-		2,901,854.07
	To: CYNTHIA MARTINEZ			
	For: Property Management Payment			
JAN 28	Cheque Deposit		464,000.00	3,365,854.07
JAN 28	Cheque Deposit		926,000.00	4,291,854.07
JAN 28	Cheque Deposit		931,000.00	5,222,854.07
JAN 28	Cheque Deposit		937,000.00	6,159,854.07
JAN 28	Cheque Deposit		940,000.00	7,099,854.07
JAN 28	Cheque Deposit		944,000.00	8,043,854.07
JAN 28	Cheque Deposit		949,000.00	8,992,854.07

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 28	Cheque Deposit		954,000.00	9,946,854.07
JAN 28	Cheque Deposit		958,000.00	10,904,854.07
JAN 28	Cheque Cleared	983,000.00-		9,921,854.07
	Cheque Number 21601			
JAN 28	Cheque Cleared	979,000.00-		8,942,854.07
	Cheque Number 21602			
JAN 28	Cheque Cleared	975,000.00-		7,967,854.07
	Cheque Number 21603			
JAN 28	Cheque Cleared	971,000.00-		6,996,854.07
	Cheque Number 21604			
JAN 28	Cheque Cleared	966,000.00-		6,030,854.07
	Cheque Number 21605			
JAN 28	Cheque Cleared	960,000.00-		5,070,854.07
	Cheque Number 21606			
JAN 28	Cheque Cleared	957,000.00-		4,113,854.07
	Cheque Number 21607			
JAN 28	Cheque Cleared	955,000.00-		3,158,854.07
	Cheque Number 21608			
JAN 28	Cheque Cleared	951,000.00-		2,207,854.07
	Cheque Number 21609			
JAN 28	Cheque Cleared	936,000.00-		1,271,854.07
	Cheque Number 21610			
JAN 28	Cheque Cleared	667,000.00-		604,854.07
	Cheque Number 21611			
JAN 29	Cheque Deposit		588,000.00	1,192,854.07
JAN 29	Cheque Deposit		922,000.00	2,114,854.07
JAN 29	Cheque Deposit		927,000.00	3,041,854.07
JAN 29	Cheque Deposit		938,000.00	3,979,854.07
JAN 29	Cheque Deposit		946,000.00	4,925,854.07
JAN 29	Cheque Deposit		950,000.00	5,875,854.07
JAN 29	Cheque Deposit		943,000.00	6,818,854.07
JAN 29	Cheque Deposit		956,000.00	7,774,854.07
JAN 29	Cheque Deposit		931,000.00	8,705,854.07
JAN 29	Cheque Deposit		900,000.00	9,605,854.07
JAN 29	Cheque Cleared	989,000.00-		8,616,854.07
	Cheque Number 21615			
JAN 29	Cheque Cleared	959,000.00-		7,657,854.07
	Cheque Number 21620			
JAN 29	Cheque Cleared	2,226.62-		7,655,627.45
	Cheque Number 21597			
JAN 29	Cheque Cleared	998,000.00-		6,657,627.45
	Cheque Number 21612			
JAN 29	Cheque Cleared	984,000.00-		5,673,627.45
	Cheque Number 21616			
JAN 29	Cheque Cleared	973,000.00-		4,700,627.45
	Cheque Number 21618			
JAN 29	Cheque Cleared	993,000.00-		3,707,627.45
	Cheque Number 21613			
JAN 29	Cheque Cleared	978,000.00-		2,729,627.45
	Cheque Number 21617			
JAN 29	Cheque Cleared	772,000.00-		1,957,627.45
	Cheque Number 21621			

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 29	Cheque Cleared	991,000.00-		966,627.45
	Cheque Number 21614			
JAN 29	Cheque Cleared	963,000.00-		3,627.45
	Cheque Number 21619			
JAN 30	Cheque Deposit		955,000.00	958,627.45
JAN 30	Cheque Deposit		950,000.00	1,908,627.45
JAN 30	Cheque Deposit		946,000.00	2,854,627.45
JAN 30	Cheque Deposit		941,000.00	3,795,627.45
JAN 30	Cheque Deposit		936,000.00	4,731,627.45
JAN 30	Cheque Deposit		931,000.00	5,662,627.45
JAN 30	Cheque Deposit		774,000.00	6,436,627.45
JAN 30	Online Transfer In		70,000.00	6,506,627.45
	From Account 101001793315			
JAN 30	Cheque Cleared	967,000.00-		5,539,627.45
	Cheque Number 21622			
JAN 30	Cheque Cleared	961,000.00-		4,578,627.45
	Cheque Number 21623			
JAN 30	Cheque Cleared	957,000.00-		3,621,627.45
	Cheque Number 21624			
JAN 30	Cheque Cleared	953,000.00-		2,668,627.45
	Cheque Number 21625			
JAN 30	Cheque Cleared	942,000.00-		1,726,627.45
	Cheque Number 21626			
JAN 30	Cheque Cleared	928,000.00-		798,627.45
	Cheque Number 21627			
JAN 30	Cheque Cleared	792,000.00-		6,627.45
	Cheque Number 21628			
JAN 31	Cheque Deposit		747,000.00	753,627.45
JAN 31	Cheque Deposit		950,000.00	1,703,627.45
JAN 31	Cheque Deposit		971,000.00	2,674,627.45
JAN 31	Cheque Deposit		975,000.00	3,649,627.45
JAN 31	Cheque Deposit		984,000.00	4,633,627.45
JAN 31	Cheque Deposit		989,000.00	5,622,627.45
JAN 31	Cheque Deposit		990,000.00	6,612,627.45
JAN 31	Cheque Deposit		995,000.00	7,607,627.45
JAN 31	Cheque Cleared	985,000.00-		6,622,627.45
	Cheque Number 21630			
JAN 31	Cheque Cleared	752,000.00-		5,870,627.45
	Cheque Number 21636			
JAN 31	Cheque Cleared	988,000.00-		4,882,627.45
	Cheque Number 21629			
JAN 31	Cheque Cleared	981,000.00-		3,901,627.45
	Cheque Number 21631			
JAN 31	Cheque Cleared	979,000.00-		2,922,627.45
	Cheque Number 21632			
JAN 31	Cheque Cleared	973,000.00-		1,949,627.45
	Cheque Number 21634			
JAN 31	Cheque Cleared	966,000.00-		983,627.45
	Cheque Number 21635			
JAN 31	Cheque Cleared	976,000.00-		7,627.45
	Cheque Number 21633			
JAN 31	Overdraft Fee	5.00-		7,622.45

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 31	Interest Capitalize	7,698.61-		76.16-
JAN 31	Monthly Transaction Charge	200.00-		276.16-
<b>TOTAL:</b>		<b>180,731,515.70-</b>	<b>186,585,393.49</b>	

### PAYROLL 101001793331

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			2,232.14
JAN 06	Online Transfer In From Account 101001793323		59,000.00	61,232.14
JAN 06	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	5,926.90-		55,305.24
JAN 06	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	10,120.49-		45,184.75
JAN 06	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	41,818.93-		3,365.82
JAN 07	Cheque Cleared Cheque Number 11550	2,487.78-		878.04
JAN 09	Cheque Deposit		31.85	909.89
JAN 09	Online Transfer In From Account 101001793323		170,000.00	170,909.89
JAN 09	PreAuthorized Debit SUNTERRA	134,659.83-		36,250.06
JAN 09	PreAuthorized Debit SUNTERRA	35,721.97-		528.09
JAN 17	Online Transfer In From Account 101001793323		65,000.00	65,528.09
JAN 17	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	7,100.98-		58,427.11
JAN 17	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	11,904.81-		46,522.30
JAN 17	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	46,103.68-		418.62
JAN 23	Online Transfer In From Account 101001793323		174,000.00	174,418.62
JAN 23	PreAuthorized Debit SUNTERRA	34,860.38-		139,558.24
JAN 23	PreAuthorized Debit SUNTERRA	139,193.88-		364.36
JAN 31	CAFT Fee Items Processed	6.48-		357.88
JAN 31	CAFT Fee Items Processed	62.40-		295.48
JAN 31	Monthly Flat Fee	35.00-		260.48
<b>TOTAL:</b>		<b>470,003.51-</b>	<b>468,031.85</b>	



**Business Account (Netting) 101001793323**

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			254,502.47
JAN 02	PreAuthorized Credit SQUARE CANADA I		68.25	254,570.72
JAN 02	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	53,273.84-		201,296.88
JAN 02	Online Transfer Out To Account 101001204182	8,000.00-		193,296.88
JAN 02	Cheque Deposit		2,689.83	195,986.71
JAN 02	Cheque Deposit		943,498.29	1,139,485.00
JAN 02	Online Transfer Out To Account 101001793285	919,000.00-		220,485.00
JAN 02	PreAuthorized Debit FCC/FAC	53,245.53-		167,239.47
JAN 02	PreAuthorized Debit FCC/FAC	27,431.86-		139,807.61
JAN 02	PreAuthorized Debit FCC/FAC	52,226.37-		87,581.24
JAN 02	Cheque Cleared Cheque Number 56510	157.13-		87,424.11
JAN 02	Cheque Cleared Cheque Number 56506	2,730.00-		84,694.11
JAN 03	PreAuthorized Credit SQUARE CANADA I		494.19	85,188.30
JAN 03	PreAuthorized Credit ESR		267.17	85,455.47
JAN 03	Cheque Cleared Cheque Number 56495	420.00-		85,035.47
JAN 03	Cheque Cleared Cheque Number 56505	381.88-		84,653.59
JAN 06	PreAuthorized Debit CANADA	5,014.56-		79,639.03
JAN 06	Online Transfer Out To Account 101001793331	59,000.00-		20,639.03
JAN 06	Online Transfer In From Account 101001793226		59,000.00	79,639.03
JAN 06	Cheque Cleared Cheque Number 56507	165.00-		79,474.03
JAN 08	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	54,355.50-		25,118.53
JAN 08	PreAuthorized Credit SQUARE CANADA I		12.48	25,131.01
JAN 09	Online Transfer In From Account 101001793226		302,000.00	327,131.01
JAN 09	Online Transfer Out To Account 101001204182	10,000.00-		317,131.01
JAN 09	Online Transfer Out To Account 101001793331	170,000.00-		147,131.01
JAN 09	Cheque Cleared	262.50-		146,868.51

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 56482			
JAN 10	PreAuthorized Credit SQUARE CANADA I		656.35	147,524.86
JAN 10	PreAuthorized Debit EFT Sunterra	111,975.40-		35,549.46
JAN 13	PreAuthorized Credit PARKS LIVERSTOC		20,376.61	55,926.07
JAN 13	Cheque Cleared Cheque Number 56525	1,915.65-		54,010.42
JAN 13	Cheque Cleared Cheque Number 56521	202.50-		53,807.92
JAN 14	PreAuthorized Credit SQUARE CANADA I		715.65	54,523.57
JAN 14	Cheque Deposit		3,297.36	57,820.93
JAN 14	Plus Cash Deposit		677.75	58,498.68
JAN 14	Cheque Cleared Cheque Number 56523	195.00-		58,303.68
JAN 14	Cheque Cleared Cheque Number 56520	125.00-		58,178.68
JAN 15	Online Transfer In From Account 101001793285		27,000.00	85,178.68
JAN 15	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	50,748.88-		34,429.80
JAN 15	Cheque Cleared Cheque Number 56517	409.50-		34,020.30
JAN 15	Cheque Cleared Cheque Number 56477	38.85-		33,981.45
JAN 15	Cheque Cleared Cheque Number 56515	25,072.95-		8,908.50
JAN 16	Cheque Deposit		45,010.68	53,919.18
JAN 16	Online Transfer Out To Account 101001204182	12,000.00-		41,919.18
JAN 16	Online Transfer Out To Account 101001793285	33,000.00-		8,919.18
JAN 16	PreAuthorized Credit BPP		8,985.14	17,904.32
JAN 16	Cheque Cleared Cheque Number 56514	2,730.00-		15,174.32
JAN 17	Online Transfer In From Account 101001793285		65,000.00	80,174.32
JAN 17	Online Transfer Out To Account 101001793331	65,000.00-		15,174.32
JAN 17	PreAuthorized Credit SQUARE CANADA I		1,013.52	16,187.84
JAN 17	PreAuthorized Credit EFT Genetic A		18,817.81	35,005.65
JAN 17	Cheque Cleared Cheque Number 56524	105.00-		34,900.65
JAN 20	PreAuthorized Credit SQUARE CANADA I		13.94	34,914.59
JAN 20	Cheque Cleared	56.56-		34,858.03

(Continued)





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 Customer No.: 132339  
 Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 20	Cheque Number 56509 Cheque Cleared	210.00-		34,648.03
JAN 21	Cheque Number 56518 Cheque Deposit		4,574.33	39,222.36
JAN 21	Online Transfer In From Account 101001793226		88,000.00	127,222.36
JAN 21	Cheque Cleared Cheque Number 56519	231.33-		126,991.03
JAN 21	Cheque Cleared Cheque Number 56522	2,072.16-		124,918.87
JAN 22	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	52,109.71-		72,809.16
JAN 22	Cheque Cleared Cheque Number 56516	210.00-		72,599.16
JAN 23	Online Transfer In From Account 101001793226		188,000.00	260,599.16
JAN 23	Online Transfer Out To Account 101001204182	14,000.00-		246,599.16
JAN 23	Online Transfer Out To Account 101001793331	174,000.00-		72,599.16
JAN 23	PreAuthorized Credit West Land		6,314.68	78,913.84
JAN 24	PreAuthorized Credit SQUARE CANADA I		836.26	79,750.10
JAN 28	Cheque Deposit		6,332.10	86,082.20
JAN 28	Plus Cash Deposit		565.00	86,647.20
JAN 28	PreAuthorized Credit PARKS LIVERSTOC		20,560.44	107,207.64
JAN 28	Online Transfer In From Account 101001793226		184,000.00	291,207.64
JAN 28	Cheque Cleared Cheque Number 56526	67,383.19-		223,824.45
JAN 29	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	54,117.74-		169,706.71
JAN 29	PreAuthorized Debit EFT Sunterra	147,057.42-		22,649.29
JAN 30	PreAuthorized Credit BPP		10,497.04	33,146.33
JAN 30	Online Transfer In From Account 101001793226		11,000.00	44,146.33
JAN 30	Online Transfer Out To Account 101001204182	11,000.00-		33,146.33
JAN 30	Online Transfer Out To Account 101001793226	11,000.00-		22,146.33
JAN 30	Cheque Cleared Cheque Number 56530	768.74-		21,377.59
JAN 31	CAFT Fee Items Processed	15.84-		21,361.75
JAN 31	PreAuthorized Credit EFT Genetic A		3,049.79	24,411.54
JAN 31	PreAuthorized Credit		782.36	25,193.90

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	SQUARE CANADA I			
JAN 31	Cheque Cleared	11,291.08-		13,902.82
	Cheque Number 56532			
JAN 31	Monthly Transaction Charge	35.00-		13,867.82
	<b>TOTAL:</b>	<b>2,264,741.67-</b>	<b>2,024,107.02</b>	

### AgrilInvest Account 101016762707

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			6.82
JAN 31	Interest Capitalize CR		0.01	6.83
	<b>TOTAL:</b>	<b>0.00</b>	<b>0.01</b>	



2025-01-08 Chq#:11550 \$2,487.78

<b>SUNTERRA FARMS LTD.</b> BOX 250 4200 ALBERTA CANADA T4M 2A5 TEL (403) 546-0118 FAX (403) 546-4179		US 021432 12/26/2024
PAY: Nine Hundred Ninety Three Thousand Dollars and No Cents \$ 973,000.00 Computer Financial Box 4249 Mankato MN 56002-4249 USA		
PER: <i>[Signature]</i> PER: C		

2025-01-03 Chq#:21433 \$973,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 4200 ALBERTA CANADA T4M 2A5 TEL (403) 546-0118 FAX (403) 546-4179		US 021433 12/26/2024
PAY: Nine Hundred Seventy Three Thousand Dollars and No Cents \$ 973,000.00 Computer Financial Box 4249 Mankato MN 56002-4249 USA		
PER: <i>[Signature]</i> PER: C		

2025-01-03 Chq#:21428 \$996,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 4200 ALBERTA CANADA T4M 2A5 TEL (403) 546-0118 FAX (403) 546-4179		US 021428 12/26/2024
PAY: Nine Hundred Ninety Six Thousand Dollars and No Cents \$ 996,000.00 Computer Financial Box 4249 Mankato MN 56002-4249 USA		
PER: <i>[Signature]</i> PER: C		

2025-01-03 Chq#:21429 \$990,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 4200 ALBERTA CANADA T4M 2A5 TEL (403) 546-0118 FAX (403) 546-4179		US 021429 12/26/2024
PAY: Nine Hundred Ninety Thousand Dollars and No Cents \$ 990,000.00 Computer Financial Box 4249 Mankato MN 56002-4249 USA		
PER: <i>[Signature]</i> PER: C		

2025-01-03 Chq#:21430 \$987,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 4200 ALBERTA CANADA T4M 2A5 TEL (403) 546-0118 FAX (403) 546-4179		US 021430 12/26/2024
PAY: Nine Hundred Eighty Seven Thousand Dollars and No Cents \$ 987,000.00 Computer Financial Box 4249 Mankato MN 56002-4249 USA		
PER: <i>[Signature]</i> PER: C		

2025-01-03 Chq#:21431 \$981,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 4200 ALBERTA CANADA T4M 2A5 TEL (403) 546-0118 FAX (403) 546-4179		US 021431 12/26/2024
PAY: Nine Hundred Eighty One Thousand Dollars and No Cents \$ 981,000.00 Computer Financial Box 4249 Mankato MN 56002-4249 USA		
PER: <i>[Signature]</i> PER: C		

2025-01-03 Chq#:21432 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 4200 ALBERTA CANADA T4M 2A5 TEL (403) 546-0118 FAX (403) 546-4179		US 021432 12/26/2024
PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents \$ 979,000.00 Computer Financial Box 4249 Mankato MN 56002-4249 USA		
PER: <i>[Signature]</i> PER: C		

2025-01-03 Chq#:21434 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 4200 ALBERTA CANADA T4M 2A5 TEL (403) 546-0118 FAX (403) 546-4179		US 021434 12/26/2024
PAY: Nine Hundred Sixty Seven Thousand Dollars and No Cents \$ 967,000.00 Computer Financial Box 4249 Mankato MN 56002-4249 USA		
PER: <i>[Signature]</i> PER: C		



2025-01-03 Chq#:21435 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 545-3110 FAX (403) 545-4170		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY AB T2P 1T1	US 021435 12/25/2024
PAY: Nine Hundred Fifty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 958,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021435⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095800000⑆			

2025-01-03 Chq#:21436 \$954,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 545-3110 FAX (403) 545-4170		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY AB T2P 1T1	US 021436 12/25/2024
PAY: Nine Hundred Fifty Four Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 954,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021436⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095400000⑆			

2025-01-03 Chq#:21437 \$715,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 545-3110 FAX (403) 545-4170		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY AB T2P 1T1	US 021437 12/26/2024
PAY: Seven Hundred Fifteen Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 715,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021437⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097150000⑆			

2025-01-04 Chq#:21438 \$956,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 545-3110 FAX (403) 545-4170		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY AB T2P 1T1	US 021438 12/27/2024
PAY: Nine Hundred Fifty Six Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 956,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021438⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095600000⑆			

2025-01-04 Chq#:21439 \$950,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 545-3110 FAX (403) 545-4170		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY AB T2P 1T1	US 021439 12/27/2024
PAY: Nine Hundred Fifty Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 950,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021439⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095000000⑆			

2025-01-04 Chq#:21440 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 545-3110 FAX (403) 545-4170		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY AB T2P 1T1	US 021440 12/27/2024
PAY: Nine Hundred Forty Six Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 946,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021440⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094600000⑆			

2025-01-04 Chq#:21441 \$942,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 545-3110 FAX (403) 545-4170		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY AB T2P 1T1	US 021441 12/27/2024
PAY: Nine Hundred Forty Two Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 942,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021441⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094200000⑆			

2025-01-04 Chq#:21442 \$937,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 545-3110 FAX (403) 545-4170		CANADIAN WESTERN BANK BOX 4 STREET SW CALGARY AB T2P 1T1	US 021442 12/27/2024
PAY: Nine Hundred Thirty Seven Thousand Dollars and No Cents Computer Financial Box 4249 Markham MN 56002-4249 USA		\$ 937,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021442⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093700000⑆			



2025-01-04 Chq#:21443 \$929,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 ACVE ALBERTA CANADA T0M 0A0 TEL (403) 546-2018 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 CALGARY AB T2P 1T1	US 021443 12/27/2024
PAY: Nine Hundred Twenty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Montkato MN 56002-4249 USA		\$ 929,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	⑈021443⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈009290000⑈

2025-01-04 Chq#:21444 \$922,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 ACVE ALBERTA CANADA T0M 0A0 TEL (403) 546-2018 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 CALGARY AB T2P 1T1	US 021444 12/27/2024
PAY: Nine Hundred Twenty Two Thousand Dollars and No Cents Computer Financial Box 4249 Montkato MN 56002-4249 USA		\$ 922,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	⑈021444⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈009220000⑈

2025-01-04 Chq#:21445 \$918,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 ACVE ALBERTA CANADA T0M 0A0 TEL (403) 546-2018 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 CALGARY AB T2P 1T1	US 021445 12/27/2024
PAY: Nine Hundred Eight Thousand Dollars and No Cents Computer Financial Box 4249 Montkato MN 56002-4249 USA		\$ 918,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	⑈021445⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈009180000⑈

2025-01-04 Chq#:21446 \$908,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 ACVE ALBERTA CANADA T0M 0A0 TEL (403) 546-2018 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 CALGARY AB T2P 1T1	US 021446 12/27/2024
PAY: Nine Hundred Eight Thousand Dollars and No Cents Computer Financial Box 4249 Montkato MN 56002-4249 USA		\$ 908,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	⑈021446⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈009080000⑈

2025-01-04 Chq#:21447 \$572,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 ACVE ALBERTA CANADA T0M 0A0 TEL (403) 546-2018 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 CALGARY AB T2P 1T1	US 021447 12/27/2024
PAY: Five Hundred Seventy Two Thousand Dollars and No Cents Computer Financial Box 4249 Montkato MN 56002-4249 USA		\$ 572,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	⑈021447⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈005720000⑈

2025-01-08 Chq#:21448 \$978,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 ACVE ALBERTA CANADA T0M 0A0 TEL (403) 546-2018 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 CALGARY AB T2P 1T1	US 021448 12/30/2024
PAY: Nine Hundred Seventy Eight Thousand Dollars and No Cents Computer Financial Box 4249 Montkato MN 56002-4249 USA		\$ 978,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	⑈021448⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈009780000⑈

2025-01-08 Chq#:21449 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 ACVE ALBERTA CANADA T0M 0A0 TEL (403) 546-2018 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 CALGARY AB T2P 1T1	US 021449 12/30/2024
PAY: Nine Hundred Fifty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Montkato MN 56002-4249 USA		\$ 958,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	⑈021449⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈009580000⑈

2025-01-08 Chq#:21450 \$944,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 250 ACVE ALBERTA CANADA T0M 0A0 TEL (403) 546-2018 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 1000 CALGARY AB T2P 1T1	US 021450 12/30/2024
PAY: Nine Hundred Forty Four Thousand Dollars and No Cents Computer Financial Box 4249 Montkato MN 56002-4249 USA		\$ 944,000.00	SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF:		PER: <i>[Signature]</i> PER: C	⑈021450⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ 45 ⑈009440000⑈



2025-01-08 Chq#:21451 \$931,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 545-2018 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> BOX 1 STREET SW CALGARY, AB T2P 1E1		US 021451
12/30/2024				
PAY	Nine Hundred Thirty One Thousand Dollars and No Cents	\$ 931,000.00		
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS		
PER: <i>[Signature]</i>				
⑈021451⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0093100000⑈				

2025-01-08 Chq#:21452 \$926,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 545-2018 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> BOX 1 STREET SW CALGARY, AB T2P 1E1		US 021452
12/30/2024				
PAY	Nine Hundred Twenty Six Thousand Dollars and No Cents	\$ 926,000.00		
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS		
PER: <i>[Signature]</i>				
⑈021452⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0092600000⑈				

2025-01-08 Chq#:21453 \$893,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 545-2018 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> BOX 1 STREET SW CALGARY, AB T2P 1E1		US 021453
12/30/2024				
PAY	Eight Hundred Ninety Three Thousand Dollars and No Cents	\$ 893,000.00		
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS		
PER: <i>[Signature]</i>				
⑈021453⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0089300000⑈				

2025-01-08 Chq#:21454 \$886,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 545-2018 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> BOX 1 STREET SW CALGARY, AB T2P 1E1		US 021454
12/30/2024				
PAY	Eight Hundred Eighty Six Thousand Dollars and No Cents	\$ 886,000.00		
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS		
PER: <i>[Signature]</i>				
⑈021454⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0088600000⑈				

2025-01-08 Chq#:21455 \$855,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 545-2018 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> BOX 1 STREET SW CALGARY, AB T2P 1E1		US 021455
12/30/2024				
PAY	Eight hundred Fifty Five Thousand Dollars and No Cents	\$ 855,000.00		
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS		
PER: <i>[Signature]</i>				
⑈021455⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0085500000⑈				

2025-01-08 Chq#:21456 \$509,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 545-2018 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> BOX 1 STREET SW CALGARY, AB T2P 1E1		US 021456
12/30/2024				
PAY	Five Hundred Nine Thousand Dollars and No Cents	\$ 509,000.00		
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS		
PER: <i>[Signature]</i>				
⑈021456⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0050900000⑈				

2025-01-10 Chq#:21457 \$999,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 545-2018 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> BOX 1 STREET SW CALGARY, AB T2P 1E1		US 021457
1/2/2025				
PAY	Nine Hundred Ninety Nine Thousand Dollars and No Cents	\$ 999,000.00		
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS		
PER: <i>[Signature]</i>				
⑈021457⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0099900000⑈				

2025-01-10 Chq#:21458 \$993,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 200 ACME, ALBERTA, CANADA T0A 0A0 TEL: (403) 545-2018 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> BOX 1 STREET SW CALGARY, AB T2P 1E1		US 021458
1/2/2025				
PAY	Nine Hundred Ninety Three Thousand Dollars and No Cents	\$ 993,000.00		
TO THE ORDER OF	Compass Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS		
PER: <i>[Signature]</i>				
⑈021458⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0099300000⑈				



2025-01-10 Chq#:21459 \$988,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1100 ST. J. ST. CALGARY, AB T2P 1T1		US 021459
1/2/2025				
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	SUNTERRA FARMS LTD U.S. FUNDS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑈021459⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈45⑈ ⑈0098800000⑈				

2025-01-10 Chq#:21460 \$984,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1100 ST. J. ST. CALGARY, AB T2P 1T1		US 021460
1/2/2025				
PAY	Nine Hundred Eighty Four Thousand Dollars and No Cents	\$ 984,000.00		
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑈021460⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈45⑈ ⑈0098400000⑈				

2025-01-10 Chq#:21461 \$978,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1100 ST. J. ST. CALGARY, AB T2P 1T1		US 021461
1/2/2025				
PAY	Nine Hundred Seventy Eight Thousand Dollars and No Cents	\$ 978,000.00		
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑈021461⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈45⑈ ⑈0097800000⑈				

2025-01-10 Chq#:21462 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1100 ST. J. ST. CALGARY, AB T2P 1T1		US 021462
1/2/2025				
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	SUNTERRA FARMS LTD U.S. FUNDS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑈021462⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈45⑈ ⑈0097200000⑈				

2025-01-10 Chq#:21463 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1100 ST. J. ST. CALGARY, AB T2P 1T1		US 021463
1/2/2025				
PAY	Nine Hundred Sixty Seven Thousand Dollars and No Cents	\$ 967,000.00		
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑈021463⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈45⑈ ⑈0096700000⑈				

2025-01-10 Chq#:21464 \$960,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1100 ST. J. ST. CALGARY, AB T2P 1T1		US 021464
1/2/2025				
PAY	Nine Hundred Sixty Thousand Dollars and No Cents	\$ 960,000.00		
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑈021464⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈45⑈ ⑈0096000000⑈				

2025-01-10 Chq#:21465 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1100 ST. J. ST. CALGARY, AB T2P 1T1		US 021465
1/2/2025				
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	SUNTERRA FARMS LTD U.S. FUNDS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑈021465⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈45⑈ ⑈0095500000⑈				

2025-01-10 Chq#:21466 \$949,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1100 ST. J. ST. CALGARY, AB T2P 1T1		US 021466
1/2/2025				
PAY	Nine Hundred Forty Nine Thousand Dollars and No Cents	\$ 949,000.00		
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD U.S. FUNDS		
PER <i>[Signature]</i>		PER <i>[Signature]</i>		
⑈021466⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈45⑈ ⑈0094900000⑈				



2025-01-10 Chq#:21467 \$942,000.00

SUNTERRA FARMS LTD.  
BOX 298  
ACME ALBERTA CANADA T0A 0A0  
TEL: (403) 545-3015 FAX: (403) 545-4179

US 021467  
1/2/2025

PAY Nine hundred forty two thousand Dollars and No Cents \$ 942,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021467⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094200000⑆

2025-01-10 Chq#:21468 \$934,000.00

SUNTERRA FARMS LTD.  
BOX 298  
ACME ALBERTA CANADA T0A 0A0  
TEL: (403) 545-3015 FAX: (403) 545-4179

US 021468  
1/2/2025

PAY Nine hundred thirty four thousand Dollars and No Cents \$ 934,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021468⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093400000⑆

2025-01-10 Chq#:21469 \$846,000.00

SUNTERRA FARMS LTD.  
BOX 298  
ACME ALBERTA CANADA T0A 0A0  
TEL: (403) 545-3015 FAX: (403) 545-4179

US 021469  
1/2/2025

PAY Eight hundred forty six thousand Dollars and No Cents \$ 846,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021469⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0084600000⑆

2025-01-14 Chq#:21472 \$987,000.00

SUNTERRA FARMS LTD.  
BOX 298  
ACME ALBERTA CANADA T0A 0A0  
TEL: (403) 545-3015 FAX: (403) 545-4179

US 021472  
1/3/2025

PAY Nine hundred eighty seven thousand Dollars and No Cents \$ 987,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021472⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098700000⑆

2025-01-14 Chq#:21473 \$982,000.00

SUNTERRA FARMS LTD.  
BOX 298  
ACME ALBERTA CANADA T0A 0A0  
TEL: (403) 545-3015 FAX: (403) 545-4179

US 021473  
1/3/2025

PAY Nine hundred eighty two thousand Dollars and No Cents \$ 982,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021473⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098200000⑆

2025-01-14 Chq#:21474 \$977,000.00

SUNTERRA FARMS LTD.  
BOX 298  
ACME ALBERTA CANADA T0A 0A0  
TEL: (403) 545-3015 FAX: (403) 545-4179

US 021474  
1/3/2025

PAY Nine hundred seventy seven thousand Dollars and No Cents \$ 977,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021474⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097700000⑆

2025-01-14 Chq#:21475 \$967,000.00

SUNTERRA FARMS LTD.  
BOX 298  
ACME ALBERTA CANADA T0A 0A0  
TEL: (403) 545-3015 FAX: (403) 545-4179

US 021475  
1/3/2025

PAY Nine hundred sixty seven thousand Dollars and No Cents \$ 967,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021475⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096700000⑆

2025-01-14 Chq#:21476 \$961,000.00

SUNTERRA FARMS LTD.  
BOX 298  
ACME ALBERTA CANADA T0A 0A0  
TEL: (403) 545-3015 FAX: (403) 545-4179

US 021476  
1/3/2025

PAY Nine hundred sixty one thousand Dollars and No Cents \$ 961,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021476⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0096100000⑆





Page: 25 of 46  
Customer No.: 132339  
Statement date: 31JAN2025

2025-01-14 Chq#:21477 \$959,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 236 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1 STREET ST CALGARY, AB T2P 1T1	US 021477 1/3/2025
PAY: Nine Hundred Fifty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 959,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF		PER: <i>[Signature]</i>	PER: C
⑆021477⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0095900000⑆			

2025-01-14 Chq#:21478 \$953,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 236 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1 STREET ST CALGARY, AB T2P 1T1	US 021478 1/3/2025
PAY: Nine Hundred Fifty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 953,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF		PER: <i>[Signature]</i>	PER: C
⑆021478⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0095300000⑆			

2025-01-14 Chq#:21479 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 236 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1 STREET ST CALGARY, AB T2P 1T1	US 021479 1/3/2025
PAY: Nine Hundred Forty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 946,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF		PER: <i>[Signature]</i>	PER: C
⑆021479⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0094600000⑆			

2025-01-14 Chq#:21480 \$940,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 236 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1 STREET ST CALGARY, AB T2P 1T1	US 021480 1/3/2025
PAY: Nine Hundred Forty Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 940,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF		PER: <i>[Signature]</i>	PER: C
⑆021480⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0094000000⑆			

2025-01-14 Chq#:21481 \$933,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 236 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1 STREET ST CALGARY, AB T2P 1T1	US 021481 1/3/2025
PAY: Nine Hundred Thirty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 933,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF		PER: <i>[Signature]</i>	PER: C
⑆021481⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0093300000⑆			

2025-01-14 Chq#:21482 \$274,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 236 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1 STREET ST CALGARY, AB T2P 1T1	US 021482 1/3/2025
PAY: Two Hundred Seventy Four Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 274,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF		PER: <i>[Signature]</i>	PER: C
⑆021482⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0027400000⑆			

2025-01-14 Chq#:21483 \$994,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 236 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1 STREET ST CALGARY, AB T2P 1T1	US 021483 1/6/2025
PAY: Nine Hundred Ninety Four Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 994,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF		PER: <i>[Signature]</i>	PER: C
⑆021483⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0099400000⑆			

2025-01-14 Chq#:21484 \$985,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 236 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1 STREET ST CALGARY, AB T2P 1T1	US 021484 1/6/2025
PAY: Nine Hundred Eighty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 985,000.00	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
TO THE ORDER OF		PER: <i>[Signature]</i>	PER: C
⑆021484⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0098500000⑆			



2025-01-14 Chq#:21485 \$980,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 216 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3814 FAX: (403) 546-4179		US 021485 1/6/2025
PAY: Nine Hundred Eighty Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 980,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
*021485* 403039=0304 101001204198* 45 /0098000000/		

2025-01-14 Chq#:21486 \$978,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 216 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3814 FAX: (403) 546-4179		US 021486 1/6/2025
PAY: Nine Hundred Seventy Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 978,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
*021486* 403039=0304 101001204198* 45 /0097800000/		

2025-01-14 Chq#:21487 \$971,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 216 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3814 FAX: (403) 546-4179		US 021487 1/6/2025
PAY: Nine Hundred Seventy One Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 971,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
*021487* 403039=0304 101001204198* 45 /0097100000/		

2025-01-14 Chq#:21488 \$966,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 216 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3814 FAX: (403) 546-4179		US 021488 1/6/2025
PAY: Nine Hundred Sixty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 966,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
*021488* 403039=0304 101001204198* 45 /0096600000/		

2025-01-14 Chq#:21489 \$957,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 216 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3814 FAX: (403) 546-4179		US 021489 1/6/2025
PAY: Nine Hundred Fifty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 957,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
*021489* 403039=0304 101001204198* 45 /0095700000/		

2025-01-14 Chq#:21490 \$950,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 216 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3814 FAX: (403) 546-4179		US 021490 1/6/2025
PAY: Nine Hundred Fifty Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 950,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
*021490* 403039=0304 101001204198* 45 /0095000000/		

2025-01-14 Chq#:21491 \$629,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 216 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3814 FAX: (403) 546-4179		US 021491 1/6/2025
PAY: Six Hundred Twenty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 629,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
*021491* 403039=0304 101001204198* 45 /0062900000/		

2025-01-14 Chq#:21470 \$998,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 216 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3814 FAX: (403) 546-4179		US 021470 1/3/2025
PAY: Nine Hundred Ninety Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$ 998,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C
*021470* 403039=0304 101001204198* 45 /0099800000/		



2025-01-14 Chq#:21471 \$992,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 42ND AVE. ALBERTA CANADA T0M 0A0 TEL: (403) 546-3018 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 117 STATION CALGARY, ALBERTA T2C 1Y1	US 021471
1/7/2025			
PAY	Nine Hundred Ninety Two Thousand Dollars and No Cents	\$992,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
⑈021471⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑆0099200000⑈			

2025-01-16 Chq#:21492 \$899,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 42ND AVE. ALBERTA CANADA T0M 0A0 TEL: (403) 546-3018 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 117 STATION CALGARY, ALBERTA T2C 1Y1	US 021492
1/7/2025			
PAY	Eight Hundred Ninety Nine Thousand Dollars and No Cents	\$899,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
⑈021492⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑆0089900000⑈			

2025-01-16 Chq#:21493 \$892,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 42ND AVE. ALBERTA CANADA T0M 0A0 TEL: (403) 546-3018 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 117 STATION CALGARY, ALBERTA T2C 1Y1	US 021493
1/7/2025			
PAY	Eight Hundred Ninety Two Thousand Dollars and No Cents	\$892,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
⑈021493⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑆0089200000⑈			

2025-01-16 Chq#:21494 \$887,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 42ND AVE. ALBERTA CANADA T0M 0A0 TEL: (403) 546-3018 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 117 STATION CALGARY, ALBERTA T2C 1Y1	US 021494
1/7/2025			
PAY	Eight Hundred Eighty Seven Thousand Dollars and No Cents	\$887,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
⑈021494⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑆0088700000⑈			

2025-01-16 Chq#:21496 \$876,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 42ND AVE. ALBERTA CANADA T0M 0A0 TEL: (403) 546-3018 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 117 STATION CALGARY, ALBERTA T2C 1Y1	US 021496
1/7/2025			
PAY	Eight Hundred Seventy Six Thousand Dollars and No Cents	\$876,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
⑈021496⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑆0087600000⑈			

2025-01-16 Chq#:21495 \$881,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 42ND AVE. ALBERTA CANADA T0M 0A0 TEL: (403) 546-3018 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 117 STATION CALGARY, ALBERTA T2C 1Y1	US 021495
1/7/2025			
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	SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
⑈021495⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑆0088100000⑈			

2025-01-16 Chq#:21497 \$869,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 42ND AVE. ALBERTA CANADA T0M 0A0 TEL: (403) 546-3018 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 117 STATION CALGARY, ALBERTA T2C 1Y1	US 021497
1/7/2025			
PAY	Eight Hundred Sixty Nine Thousand Dollars and No Cents	\$869,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
⑈021497⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑆0086900000⑈			

2025-01-16 Chq#:21498 \$855,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 264 42ND AVE. ALBERTA CANADA T0M 0A0 TEL: (403) 546-3018 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 117 STATION CALGARY, ALBERTA T2C 1Y1	US 021498
1/7/2025			
PAY	Eight Hundred Fifty Five Thousand Dollars and No Cents	\$855,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS	
PER: <i>[Signature]</i>			
⑈021498⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑆0085500000⑈			



2025-01-16 Chq#:21499 \$801,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-2818 FAX: (403) 346-4178		CANADIAN WESTERN BANK BOX 1000 STN 111 CALGARY, AB T2C 1Y1	US 021499 1/8/2025
PAY To the order of Eight Hundred One Thousand Dollars and No Cents \$801,000.00 COMPASS FINANCIAL Box 4249 Markham, ON M3C 0K2 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑈021499⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈45⑈0080100000⑈			

2025-01-16 Chq#:21500 \$997,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-2818 FAX: (403) 346-4178		CANADIAN WESTERN BANK BOX 1000 STN 111 CALGARY, AB T2C 1Y1	US 021500 1/8/2025
PAY To the order of Nine Hundred Ninety Seven Thousand Dollars and No Cents \$997,000.00 COMPASS FINANCIAL Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑈021500⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈45⑈0099700000⑈			

2025-01-16 Chq#:21501 \$990,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-2818 FAX: (403) 346-4178		CANADIAN WESTERN BANK BOX 1000 STN 111 CALGARY, AB T2C 1Y1	US 021501 1/8/2025
PAY To the order of Nine Hundred Ninety Thousand Dollars and No Cents \$990,000.00 COMPASS FINANCIAL Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑈021501⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈45⑈0099000000⑈			

2025-01-16 Chq#:21502 \$986,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-2818 FAX: (403) 346-4178		CANADIAN WESTERN BANK BOX 1000 STN 111 CALGARY, AB T2C 1Y1	US 021502 1/8/2025
PAY To the order of Nine Hundred Eighty Six Thousand Dollars and No Cents \$986,000.00 COMPASS FINANCIAL Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑈021502⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈45⑈0098600000⑈			

2025-01-16 Chq#:21503 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-2818 FAX: (403) 346-4178		CANADIAN WESTERN BANK BOX 1000 STN 111 CALGARY, AB T2C 1Y1	US 021503 1/8/2025
PAY To the order of Nine Hundred Seventy Nine Thousand Dollars and No Cents \$979,000.00 COMPASS FINANCIAL Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑈021503⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈45⑈0097900000⑈			

2025-01-16 Chq#:21504 \$973,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-2818 FAX: (403) 346-4178		CANADIAN WESTERN BANK BOX 1000 STN 111 CALGARY, AB T2C 1Y1	US 021504 1/8/2025
PAY To the order of Nine Hundred Seventy Three Thousand Dollars and No Cents \$973,000.00 COMPASS FINANCIAL Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑈021504⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈45⑈0097300000⑈			

2025-01-16 Chq#:21505 \$966,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-2818 FAX: (403) 346-4178		CANADIAN WESTERN BANK BOX 1000 STN 111 CALGARY, AB T2C 1Y1	US 021505 1/8/2025
PAY To the order of Nine Hundred Sixty Six Thousand Dollars and No Cents \$966,000.00 COMPASS FINANCIAL Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑈021505⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈45⑈0096600000⑈			

2025-01-16 Chq#:21506 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 346-2818 FAX: (403) 346-4178		CANADIAN WESTERN BANK BOX 1000 STN 111 CALGARY, AB T2C 1Y1	US 021506 1/8/2025
PAY To the order of Nine Hundred Fifty Eight Thousand Dollars and No Cents \$958,000.00 COMPASS FINANCIAL Box 4249 Markham, MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i>
⑈021506⑈ ⑈03039⑈030⑈ ⑈01001204198⑈ ⑈45⑈0095800000⑈			



2025-01-16 Chq#:21507 \$821,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 PO BOX 296, CANADA T0N 0A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK 100-1000000000 CIBC/ATM AB 10 11	US 021507 1/16/2025
PAY: Eight Hundred Twenty One Thousand Dollars and No Cents \$ 821,000.00 Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆021507⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0082100000⑆			

2025-01-18 Chq#:21531 \$941,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 PO BOX 296, CANADA T0N 0A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK 100-1000000000 CIBC/ATM AB 10 11	US 021531 1/18/2025
PAY: Nine Hundred Forty One Thousand Dollars and No Cents \$ 941,000.00 Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆021531⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094100000⑆			

2025-01-18 Chq#:21532 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 PO BOX 296, CANADA T0N 0A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK 100-1000000000 CIBC/ATM AB 10 11	US 021532 1/18/2025
PAY: Nine Hundred Thirty Eight Thousand Dollars and No Cents \$ 938,000.00 Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆021532⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093800000⑆			

2025-01-18 Chq#:21533 \$932,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 PO BOX 296, CANADA T0N 0A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK 100-1000000000 CIBC/ATM AB 10 11	US 021533 1/18/2025
PAY: Nine Hundred Thirty Two Thousand Dollars and No Cents \$ 932,000.00 Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆021533⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093200000⑆			

2025-01-18 Chq#:21534 \$576,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 PO BOX 296, CANADA T0N 0A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK 100-1000000000 CIBC/ATM AB 10 11	US 021534 1/18/2025
PAY: Five Hundred Seventy Six Thousand Dollars and No Cents \$ 576,000.00 Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆021534⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0057600000⑆			

2025-01-18 Chq#:21518 \$983,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 PO BOX 296, CANADA T0N 0A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK 100-1000000000 CIBC/ATM AB 10 11	US 021518 1/18/2025
PAY: Nine Hundred Eighty Three Thousand Dollars and No Cents \$ 983,000.00 Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆021518⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098300000⑆			

2025-01-18 Chq#:21519 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 PO BOX 296, CANADA T0N 0A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK 100-1000000000 CIBC/ATM AB 10 11	US 021519 1/18/2025
PAY: Nine Hundred Seventy Seven Thousand Dollars and No Cents \$ 977,000.00 Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆021519⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097700000⑆			

2025-01-18 Chq#:21520 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 PO BOX 296, CANADA T0N 0A0 TEL: (403) 545-2818 FAX: (403) 545-4179		CANADIAN WESTERN BANK 100-1000000000 CIBC/ATM AB 10 11	US 021520 1/18/2025
PAY: Nine Hundred Seventy Two Thousand Dollars and No Cents \$ 972,000.00 Comer Financial Box 4249 Marketa MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS PER: <i>[Signature]</i> PER: C	
⑆021520⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097200000⑆			



2025-01-18 Chq#:21521 \$969,000.00

**SUNTERRA FARMS LTD.**  
BOX 256  
ALMA, ALBERTA CANADA T0M 0H0  
TEL: (403) 546 3818 FAX: (403) 546 4178

US 021521  
1/18/2025

PAY: Nine Hundred Sixty Nine Thousand Dollars and No Cents \$ 969,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS

PER: [Signature]  
PER C

⑆021521⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0096900000⑆

2025-01-18 Chq#:21522 \$961,000.00

**SUNTERRA FARMS LTD.**  
BOX 256  
ALMA, ALBERTA CANADA T0M 0H0  
TEL: (403) 546 3818 FAX: (403) 546 4178

US 021522  
1/18/2025

PAY: Nine Hundred Sixty One Thousand Dollars and No Cents \$ 961,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS

PER: [Signature]  
PER C

⑆021522⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0096100000⑆

2025-01-18 Chq#:21523 \$958,000.00

**SUNTERRA FARMS LTD.**  
BOX 256  
ALMA, ALBERTA CANADA T0M 0H0  
TEL: (403) 546 3818 FAX: (403) 546 4178

US 021523  
1/19/2025

PAY: Nine Hundred Fifty Eight Thousand Dollars and No Cents \$ 958,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS

PER: [Signature]  
PER C

⑆021523⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095800000⑆

2025-01-18 Chq#:21524 \$953,000.00

**SUNTERRA FARMS LTD.**  
BOX 256  
ALMA, ALBERTA CANADA T0M 0H0  
TEL: (403) 546 3818 FAX: (403) 546 4178

US 021524  
1/19/2025

PAY: Nine Hundred Fifty Three Thousand Dollars and No Cents \$ 953,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS

PER: [Signature]  
PER C

⑆021524⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095300000⑆

2025-01-18 Chq#:21525 \$932,000.00

**SUNTERRA FARMS LTD.**  
BOX 256  
ALMA, ALBERTA CANADA T0M 0H0  
TEL: (403) 546 3818 FAX: (403) 546 4178

US 021525  
1/19/2025

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: SUNTERRA FARMS LTD. U.S. FUNDS

PER: [Signature]  
PER C

⑆021525⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093200000⑆

2025-01-18 Chq#:21526 \$695,000.00

**SUNTERRA FARMS LTD.**  
BOX 256  
ALMA, ALBERTA CANADA T0M 0H0  
TEL: (403) 546 3818 FAX: (403) 546 4178

US 021526  
1/19/2025

PAY: Six Hundred Ninety Five Thousand Dollars and No Cents \$ 695,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS

PER: [Signature]  
PER C

⑆021526⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0069500000⑆

2025-01-18 Chq#:21516 \$883,000.00

**SUNTERRA FARMS LTD.**  
BOX 256  
ALMA, ALBERTA CANADA T0M 0H0  
TEL: (403) 546 3818 FAX: (403) 546 4178

US 021516  
1/9/2025

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: SUNTERRA FARMS LTD. U.S. FUNDS

PER: [Signature]  
PER C

⑆021516⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0088300000⑆

2025-01-18 Chq#:21515 \$902,000.00

**SUNTERRA FARMS LTD.**  
BOX 256  
ALMA, ALBERTA CANADA T0M 0H0  
TEL: (403) 546 3818 FAX: (403) 546 4178

US 021515  
1/9/2025

PAY: Nine Hundred Two Thousand Dollars and No Cents \$ 902,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF: SUNTERRA FARMS LTD. U.S. FUNDS

PER: [Signature]  
PER C

⑆021515⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0090200000⑆



2025-01-18 Chq#:21511 \$933,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY, AB T2P 1T1	US 021511 1/9/2025
PAY: Nine Hundred Thirty Three Thousand, Dollars and No Cents \$ 933,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@021511* @03039=0304 101001204198* 45 /0093300000/			

2025-01-18 Chq#:21513 \$918,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY, AB T2P 1T1	US 021513 1/9/2025
PAY: Nine Hundred Eighteen Thousand, Dollars and No Cents \$ 918,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@021513* @03039=0304 101001204198* 45 /0091800000/			

2025-01-18 Chq#:21517 \$522,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY, AB T2P 1T1	US 021517 1/9/2025
PAY: Five Hundred Twenty Two Thousand, Dollars and No Cents \$ 522,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@021517* @03039=0304 101001204198* 45 /0052200000/			

2025-01-18 Chq#:21509 \$941,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY, AB T2P 1T1	US 021509 1/9/2025
PAY: Nine Hundred Forty One Thousand, Dollars and No Cents \$ 941,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@021509* @03039=0304 101001204198* 45 /0094100000/			

2025-01-18 Chq#:21512 \$925,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY, AB T2P 1T1	US 021512 1/9/2025
PAY: Nine Hundred Twenty Five Thousand, Dollars and No Cents \$ 925,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@021512* @03039=0304 101001204198* 45 /0092500000/			

2025-01-18 Chq#:21510 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY, AB T2P 1T1	US 021510 1/9/2025
PAY: Nine Hundred Thirty Eight Thousand, Dollars and No Cents \$ 938,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@021510* @03039=0304 101001204198* 45 /0093800000/			

2025-01-18 Chq#:21514 \$910,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY, AB T2P 1T1	US 021514 1/9/2025
PAY: Nine Hundred Ten Thousand, Dollars and No Cents \$ 910,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@021514* @03039=0304 101001204198* 45 /0091000000/			

2025-01-18 Chq#:21508 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 ACME, ALBERTA, CANADA T0M 2A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 11 STREET 100 CALGARY, AB T2P 1T1	US 021508 1/9/2025
PAY: Nine Hundred Forty Eight Thousand, Dollars and No Cents \$ 948,000.00		SUNTERRA FARMS LTD. U.S. FUNDS	
TO THE ORDER OF: Compeer Financial Box 4249 Marketa MN 56002-4249 USA		PER: <i>[Signature]</i> PER: C	
@021508* @03039=0304 101001204198* 45 /0094800000/			



2025-01-18 Chq#:21527 \$961,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 548-2818 FAX (403) 548-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, SHERIDAN CALGARY, AB T2P 1T1	US 021527 1/13/2025
PAY Nine Hundred Sixty One Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		<div>\$ 961,000.00</div> <div>DOLLARS</div> <div>SUNTERRA FARMS LTD.</div> <div>U.S. FUNDS</div> <div>PER <i>[Signature]</i></div> <div>PER C</div>	
⑈021527⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0096100000⑈			

2025-01-18 Chq#:21528 \$957,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 548-2818 FAX (403) 548-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, SHERIDAN CALGARY, AB T2P 1T1	US 021528 1/13/2025
PAY Nine Hundred Fifty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		<div>\$ 957,000.00</div> <div>DOLLARS</div> <div>SUNTERRA FARMS LTD.</div> <div>U.S. FUNDS</div> <div>PER <i>[Signature]</i></div> <div>PER C</div>	
⑈021528⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0095700000⑈			

2025-01-18 Chq#:21529 \$950,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 548-2818 FAX (403) 548-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, SHERIDAN CALGARY, AB T2P 1T1	US 021529 1/13/2025
PAY Nine Hundred Fifty Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		<div>\$ 950,000.00</div> <div>DOLLARS</div> <div>SUNTERRA FARMS LTD.</div> <div>U.S. FUNDS</div> <div>PER <i>[Signature]</i></div> <div>PER C</div>	
⑈021529⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0095000000⑈			

2025-01-18 Chq#:21530 \$945,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 548-2818 FAX (403) 548-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, SHERIDAN CALGARY, AB T2P 1T1	US 021530 1/13/2025
PAY Nine Hundred Forty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		<div>\$ 945,000.00</div> <div>DOLLARS</div> <div>SUNTERRA FARMS LTD.</div> <div>U.S. FUNDS</div> <div>PER <i>[Signature]</i></div> <div>PER C</div>	
⑈021530⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0094500000⑈			

2025-01-21 Chq#:21536 \$992,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 548-2818 FAX (403) 548-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, SHERIDAN CALGARY, AB T2P 1T1	US 021536 1/14/2025
PAY Nine Hundred Ninety Two Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		<div>\$ 992,000.00</div> <div>DOLLARS</div> <div>SUNTERRA FARMS LTD.</div> <div>U.S. FUNDS</div> <div>PER <i>[Signature]</i></div> <div>PER C</div>	
⑈021536⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0099200000⑈			

2025-01-21 Chq#:21542 \$964,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 548-2818 FAX (403) 548-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, SHERIDAN CALGARY, AB T2P 1T1	US 021542 1/14/2025
PAY Nine Hundred Sixty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		<div>\$ 964,000.00</div> <div>DOLLARS</div> <div>SUNTERRA FARMS LTD.</div> <div>U.S. FUNDS</div> <div>PER <i>[Signature]</i></div> <div>PER C</div>	
⑈021542⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0096400000⑈			

2025-01-21 Chq#:21535 \$996,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 548-2818 FAX (403) 548-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, SHERIDAN CALGARY, AB T2P 1T1	US 021535 1/14/2025
PAY Nine Hundred Ninety Six Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		<div>\$ 996,000.00</div> <div>DOLLARS</div> <div>SUNTERRA FARMS LTD.</div> <div>U.S. FUNDS</div> <div>PER <i>[Signature]</i></div> <div>PER C</div>	
⑈021535⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0099600000⑈			

2025-01-21 Chq#:21537 \$989,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 294 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 548-2818 FAX (403) 548-4179		<b>CANADIAN WESTERN BANK</b> BOX 1, SHERIDAN CALGARY, AB T2P 1T1	US 021537 1/14/2025
PAY Nine Hundred Eighty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA		<div>\$ 989,000.00</div> <div>DOLLARS</div> <div>SUNTERRA FARMS LTD.</div> <div>U.S. FUNDS</div> <div>PER <i>[Signature]</i></div> <div>PER C</div>	
⑈021537⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0098900000⑈			



2025-01-21 Chq#:21539 \$978,000.00

**PAYEE** SUNTERA FARMS LTD.  
1278 Ave.  
4675, SUBURB, CANADA T9W 5A2  
TEL: (416) 644-3819 FAX: (416) 246-4178

**PAY TO THE ORDER OF** US 021539  
1/19/2025

**PAY** Nine Hundred Seventy Eight Thousand Dollars and No Cents \$ 978,000.00

**TO THE ORDER OF** Comerica Financial  
Box 4240  
Markham M2N 5K2 (416) 479-1434

**DATE** 1/19/2025

**PER** *[Signature]*  
**PER** *[Signature]*

**AMOUNT** 978000.00

2025-01-21		Chq#:21541		\$971,000.00	
 <b>SANTERRA FARMS LTD.</b> BOX 24 ACQUA BLANCA CANADA, T0H 0A6 TEL (403) 543 2578 FAX (403) 543 4178		 <b>CANADIAN WESTERN BANK</b> 64 - STREETEN CA - SASK. S0T 0P01		<b>US 021541</b>  1/13/2025	
PAY  Nine Hundred Seventy One Thousand Dollars and No Cents  Compare Financial Box 4249 Monrovia MN 55002-4249 USA		\$ 971,000.00  DOLLARS SANTERRA FARMS LTD. U.S. FUNDS		#BX  PER C	

2025-01-21 Chq#:21544 \$596,000.00

**INTERAC** SUNTERRA FARMS LTD.  
BOX 218  
KINC. ALBERTA, CANADA T4B 0A4  
TEL. (416) 349-3178 FAX. (416) 349-4179

034 US 021544  
1/14/2025

PAK Five Hundred Ninety Six Thousand Dollars and NO CENTS  
\$ 596,000.00

COMPASS FINANCIAL INC. JAS  
Box 4249  
Minotota MN 56002-4249  
USA

SUNTERRA FARMS LTD.  
U.S. FUNDS

POC: 344  
PER C

⑆012154⑆ ⑆03039⑆0306 ⑆01001204198⑆ L5 ⑆0059600000⑆

2025-01-22 Chq#:21546 \$960,000.00

SUNTE NAA FARMS LTD.  
BOX 218  
KING ALBERT, CANADA T0X 0A0  
TEL: 403-545-2918 FAX: (302) 545-4779

Chequing Institution Name  
BANK OF MONTREAL  
CAD/USD AS OF 1/11

US 021546

1/13/2025

PAY Nine Hundred Sixty Thousand Dollars and No Cents \$ 960,000.00

Compeer Financial  
Box 4249  
Marquette MN 56002-4249  
USA

(OL+H)  
SUNTE NAA FARMS LTD  
U.S. FUNDS

PER [Signature]  
FOL C

@021546@ @03039=0303 104001204198# 45 /009600000000



2025-01-22 Chq#:21547 \$959,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3819 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1000, CALGARY, AB T2C 1Y1		US 021547
		1/15/2025		
PAY		Nine Hundred Fifty Nine Thousand Dollars and No Cents		\$ 959,000.00
Compeer Financial				
Box 4249				
Mankato MN 56002-4249				
USA				
TO THE ORDER OF		SUNTERRA FARMS LTD.		U.S. FUNDS
		PER <i>[Signature]</i>		
		PER <i>[Signature]</i>		
⑆021547⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095900000⑆				

2025-01-22 Chq#:21548 \$953,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3819 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1000, CALGARY, AB T2C 1Y1		US 021548
		1/15/2025		
PAY		Nine Hundred Fifty Three Thousand Dollars and No Cents		\$ 953,000.00
Compeer Financial				
Box 4249				
Mankato MN 56002-4249				
USA				
TO THE ORDER OF		SUNTERRA FARMS LTD.		U.S. FUNDS
		PER <i>[Signature]</i>		
		PER <i>[Signature]</i>		
⑆021548⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095300000⑆				

2025-01-22 Chq#:21549 \$946,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3819 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1000, CALGARY, AB T2C 1Y1		US 021549
		1/15/2025		
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		SUNTERRA FARMS LTD.		U.S. FUNDS
		PER <i>[Signature]</i>		
		PER <i>[Signature]</i>		
⑆021549⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094600000⑆				

2025-01-22 Chq#:21550 \$941,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3819 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1000, CALGARY, AB T2C 1Y1		US 021550
		1/15/2025		
PAY		Nine Hundred Forty One Thousand Dollars and No Cents		\$ 941,000.00
Compeer Financial				
Box 4249				
Mankato MN 56002-4249				
USA				
TO THE ORDER OF		SUNTERRA FARMS LTD.		U.S. FUNDS
		PER <i>[Signature]</i>		
		PER <i>[Signature]</i>		
⑆021550⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094100000⑆				

2025-01-22 Chq#:21551 \$938,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3819 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1000, CALGARY, AB T2C 1Y1		US 021551
		1/15/2025		
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		SUNTERRA FARMS LTD.		U.S. FUNDS
		PER <i>[Signature]</i>		
		PER <i>[Signature]</i>		
⑆021551⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093800000⑆				

2025-01-22 Chq#:21552 \$931,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3819 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1000, CALGARY, AB T2C 1Y1		US 021552
		1/15/2025		
PAY		Nine hundred Thirty One Thousand Dollars and No Cents		\$ 931,000.00
Compeer Financial				
Box 4249				
Mankato MN 56002-4249				
USA				
TO THE ORDER OF		SUNTERRA FARMS LTD.		U.S. FUNDS
		PER <i>[Signature]</i>		
		PER <i>[Signature]</i>		
⑆021552⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093100000⑆				

2025-01-22 Chq#:21553 \$926,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3819 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1000, CALGARY, AB T2C 1Y1		US 021553
		1/15/2025		
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		SUNTERRA FARMS LTD.		U.S. FUNDS
		PER <i>[Signature]</i>		
		PER <i>[Signature]</i>		
⑆021553⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0092600000⑆				

2025-01-22 Chq#:21554 \$529,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3819 FAX: (403) 546-4179		<b>CANADIAN WESTERN BANK</b> BOX 1000, CALGARY, AB T2C 1Y1		US 021554
		1/15/2025		
PAY		Five Hundred Twenty Nine Thousand Dollars and No Cents		\$ 529,000.00
Compeer Financial				
Box 4249				
Mankato MN 56002-4249				
USA				
TO THE ORDER OF		SUNTERRA FARMS LTD.		U.S. FUNDS
		PER <i>[Signature]</i>		
		PER <i>[Signature]</i>		
⑆021554⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0052900000⑆				



2025-01-23 Chq#:21586 \$2,135.47

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b>		<b>CANADIAN WESTERN BANK</b>		<b>US 021586</b>	
BOX 206 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4178		DATE 12/23/2024 PAY TO THE ORDER OF		PER \$2,135.47			
PAY ***Two thousand one hundred thirty-five and 47/100							
TO THE ORDER OF New Solutions LC 1st St Winnipeg, MB R2S 1S5 5547		SUNTERRA FARMS LTD. U.S. FUNDS		PER <i>[Signature]</i>			
⑆021586⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5							

2025-01-25 Chq#:21575 \$875,000.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b>		<b>CANADIAN WESTERN BANK</b>		<b>US 021575</b>	
BOX 206 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4178		DATE 1/17/2025 PAY TO THE ORDER OF		PER \$875,000.00			
PAY Eight Hundred Seventy Five Thousand Dollars and No Cents							
TO THE ORDER OF Compass Financial Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		PER <i>[Signature]</i>			
⑆021575⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0089500000⑆							

2025-01-25 Chq#:21574 \$888,000.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b>		<b>CANADIAN WESTERN BANK</b>		<b>US 021574</b>	
BOX 206 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4178		DATE 1/17/2025 PAY TO THE ORDER OF		PER \$888,000.00			
PAY Eight Hundred Eighty Eight Thousand Dollars and No Cents							
TO THE ORDER OF Compass Financial Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		PER <i>[Signature]</i>			
⑆021574⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0088800000⑆							

2025-01-25 Chq#:21573 \$895,000.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b>		<b>CANADIAN WESTERN BANK</b>		<b>US 021573</b>	
BOX 206 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4178		DATE 1/17/2025 PAY TO THE ORDER OF		PER \$895,000.00			
PAY Eight Hundred Ninety Five Thousand Dollars and No Cents							
TO THE ORDER OF Compass Financial Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		PER <i>[Signature]</i>			
⑆021573⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0089500000⑆							

2025-01-25 Chq#:21572 \$690,000.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b>		<b>CANADIAN WESTERN BANK</b>		<b>US 021572</b>	
BOX 206 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4178		DATE 1/17/2025 PAY TO THE ORDER OF		PER \$690,000.00			
PAY Six Hundred Ninety Thousand Dollars and No Cents							
TO THE ORDER OF Compass Financial Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		PER <i>[Signature]</i>			
⑆021572⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0069000000⑆							

2025-01-25 Chq#:21571 \$914,000.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b>		<b>CANADIAN WESTERN BANK</b>		<b>US 021571</b>	
BOX 206 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4178		DATE 1/17/2025 PAY TO THE ORDER OF		PER \$914,000.00			
PAY Nine Hundred Fourteen Thousand Dollars and No Cents							
TO THE ORDER OF Compass Financial Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		PER <i>[Signature]</i>			
⑆021571⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0091400000⑆							

2025-01-25 Chq#:21570 \$926,000.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b>		<b>CANADIAN WESTERN BANK</b>		<b>US 021570</b>	
BOX 206 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4178		DATE 1/17/2025 PAY TO THE ORDER OF		PER \$926,000.00			
PAY Nine Hundred Twenty Six Thousand Dollars and No Cents							
TO THE ORDER OF Compass Financial Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		PER <i>[Signature]</i>			
⑆021570⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0092600000⑆							

2025-01-25 Chq#:21569 \$932,000.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b>		<b>CANADIAN WESTERN BANK</b>		<b>US 021569</b>	
BOX 206 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4178		DATE 1/17/2025 PAY TO THE ORDER OF		PER \$932,000.00			
PAY Nine Hundred Thirty Two Thousand Dollars and No Cents							
TO THE ORDER OF Compass Financial Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD. U.S. FUNDS		PER <i>[Signature]</i>			
⑆021569⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5 ⑆0093200000⑆							



2025-01-25 Chq#:21568 \$938,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
PO BOX 249  
ALBERTA CANADA T0M 0A2  
TEL (403) 546 3411 FAX (403) 546 4178

US 021568  
1/17/2025

PAY Nine Hundred Thirty Eight Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER *[Signature]*  
PER C

⑆021568⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094380000⑆

2025-01-25 Chq#:21567 \$943,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
PO BOX 249  
ALBERTA CANADA T0M 0A2  
TEL (403) 546 3411 FAX (403) 546 4178

US 021567  
1/17/2025

PAY Nine Hundred Forty Three Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER *[Signature]*  
PER C

⑆021567⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094300000⑆

2025-01-25 Chq#:21566 \$949,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
PO BOX 249  
ALBERTA CANADA T0M 0A2  
TEL (403) 546 3411 FAX (403) 546 4178

US 021566  
1/17/2025

PAY Nine Hundred Forty Nine Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER *[Signature]*  
PER C

⑆021566⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094900000⑆

2025-01-25 Chq#:21565 \$951,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
PO BOX 249  
ALBERTA CANADA T0M 0A2  
TEL (403) 546 3411 FAX (403) 546 4178

US 021565  
1/17/2025

PAY Nine Hundred Fifty One Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER *[Signature]*  
PER C

⑆021565⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095100000⑆

2025-01-25 Chq#:21564 \$957,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
PO BOX 249  
ALBERTA CANADA T0M 0A2  
TEL (403) 546 3411 FAX (403) 546 4178

US 021564  
1/17/2025

PAY Nine Hundred Fifty Seven Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER *[Signature]*  
PER C

⑆021564⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095700000⑆

2025-01-25 Chq#:21557 \$971,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
PO BOX 249  
ALBERTA CANADA T0M 0A2  
TEL (403) 546 3411 FAX (403) 546 4178

US 021557  
1/16/2025

PAY Nine Hundred Seventy One Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER *[Signature]*  
PER C

⑆021557⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097100000⑆

2025-01-25 Chq#:21558 \$966,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
PO BOX 249  
ALBERTA CANADA T0M 0A2  
TEL (403) 546 3411 FAX (403) 546 4178

US 021558  
1/16/2025

PAY Nine Hundred Sixty Six Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER *[Signature]*  
PER C

⑆021558⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0096600000⑆

2025-01-25 Chq#:21559 \$956,000.00

**SUNTERRA FARMS LTD.**  
BOX 249  
PO BOX 249  
ALBERTA CANADA T0M 0A2  
TEL (403) 546 3411 FAX (403) 546 4178

US 021559  
1/16/2025

PAY Nine Hundred Fifty Six Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Marketa MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER *[Signature]*  
PER C

⑆021559⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095600000⑆



2025-01-25 Chq#:21560 \$947,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 BOX 249 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3418 FAX: (403) 540-4179		CANADIAN WESTERN BANK 100-1111111111 CANADA WESTERN BANK 100-1111111111	US 021560 1/16/2025
PAY Nine Hundred Forty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$947,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑆021560⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094700000⑆			

2025-01-25 Chq#:21561 \$941,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 BOX 249 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3418 FAX: (403) 540-4179		CANADIAN WESTERN BANK 100-1111111111 CANADA WESTERN BANK 100-1111111111	US 021561 1/16/2025
PAY Nine Hundred Forty One Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$941,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑆021561⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0094100000⑆			

2025-01-25 Chq#:21576 \$842,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 BOX 249 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3418 FAX: (403) 540-4179		CANADIAN WESTERN BANK 100-1111111111 CANADA WESTERN BANK 100-1111111111	US 021576 1/17/2025
PAY Eight Hundred Forty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$842,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑆021576⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0084200000⑆			

2025-01-25 Chq#:21562 \$935,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 BOX 249 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3418 FAX: (403) 540-4179		CANADIAN WESTERN BANK 100-1111111111 CANADA WESTERN BANK 100-1111111111	US 021562 1/16/2025
PAY Nine Hundred Thirty Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$935,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑆021562⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0093500000⑆			

2025-01-25 Chq#:21563 \$731,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 BOX 249 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3418 FAX: (403) 540-4179		CANADIAN WESTERN BANK 100-1111111111 CANADA WESTERN BANK 100-1111111111	US 021563 1/16/2025
PAY Seven Hundred Thirty One Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$731,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑆021563⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0073100000⑆			

2025-01-25 Chq#:21555 \$983,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 BOX 249 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3418 FAX: (403) 540-4179		CANADIAN WESTERN BANK 100-1111111111 CANADA WESTERN BANK 100-1111111111	US 021555 1/16/2025
PAY Nine Hundred Eighty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$983,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑆021555⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098300000⑆			

2025-01-25 Chq#:21556 \$975,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 BOX 249 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3418 FAX: (403) 540-4179		CANADIAN WESTERN BANK 100-1111111111 CANADA WESTERN BANK 100-1111111111	US 021556 1/16/2025
PAY Nine Hundred Seventy Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$975,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑆021556⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097500000⑆			

2025-01-28 Chq#:21580 \$982,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 BOX 249 ALBERTA, CANADA T0M 0A0 TEL: (403) 540-3418 FAX: (403) 540-4179		CANADIAN WESTERN BANK 100-1111111111 CANADA WESTERN BANK 100-1111111111	US 021580 1/31/2025
PAY Nine Hundred Eighty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$982,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER <i>[Signature]</i>
⑆021580⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098200000⑆			



2025-01-28 Chq#:21581 \$977,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 AIRDIE, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 110 STREET 10 CALGARY, AB T2P 1T1	US 021581 1/21/2025
PAY Nine Hundred Seventy Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 977,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@D21581@ :03039=0304 101001204198# 45 10097700000			

2025-01-28 Chq#:21582 \$973,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 AIRDIE, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 110 STREET 10 CALGARY, AB T2P 1T1	US 021582 1/21/2025
PAY Nine Hundred Seventy Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 973,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@D21582@ :03039=0304 101001204198# 45 10097300000			

2025-01-28 Chq#:21583 \$968,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 AIRDIE, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 110 STREET 10 CALGARY, AB T2P 1T1	US 021583 1/21/2025
PAY Nine Hundred Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 968,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@D21583@ :03039=0304 101001204198# 45 10096800000			

2025-01-28 Chq#:21584 \$963,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 AIRDIE, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 110 STREET 10 CALGARY, AB T2P 1T1	US 021584 1/21/2025
PAY Nine Hundred Sixty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 963,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@D21584@ :03039=0304 101001204198# 45 10096300000			

2025-01-28 Chq#:21585 \$956,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 AIRDIE, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 110 STREET 10 CALGARY, AB T2P 1T1	US 021585 1/21/2025
PAY Nine Hundred Fifty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 956,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@D21585@ :03039=0304 101001204198# 45 10095600000			

2025-01-28 Chq#:21599 \$950,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 AIRDIE, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 110 STREET 10 CALGARY, AB T2P 1T1	US 021599 1/21/2025
PAY Nine Hundred Fifty Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 950,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@D21599@ :03039=0304 101001204198# 45 10095000000			

2025-01-28 Chq#:21578 \$993,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 AIRDIE, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 110 STREET 10 CALGARY, AB T2P 1T1	US 021578 1/21/2025
PAY Nine Hundred Ninety Three Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 993,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@D21578@ :03039=0304 101001204198# 45 10099300000			

2025-01-28 Chq#:21579 \$987,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 AIRDIE, ALBERTA, CANADA T0M 0A0 TEL: (403) 540-2818 FAX: (403) 540-4178		CANADIAN WESTERN BANK BOX 110 STREET 10 CALGARY, AB T2P 1T1	US 021579 1/21/2025
PAY Nine Hundred Eighty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$ 987,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
@D21579@ :03039=0304 101001204198# 45 10098700000			



2025-01-28 Chq#:21600 \$256,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3019 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1 STREET SW CALGARY AB T2C 1Y1	US 021600
DATE 1/21/2025			
PAY	Two Hundred Fifty Six Thousand Dollars and No Cents	\$ 256,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Marquette MN 56002-4249 USA	SUNTERRA FARMS LTD. - U.S. FUNDS	
PER <i>[Signature]</i>			
⑆021600⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆002560000⑆			

2025-01-28 Chq#:21577 \$995,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3019 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1 STREET SW CALGARY AB T2C 1Y1	US 021577
DATE 1/21/2025			
PAY	Nine Hundred Ninety Five Thousand Dollars and No Cents	\$ 995,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Marquette MN 56002-4249 USA	SUNTERRA FARMS LTD. - U.S. FUNDS	
PER <i>[Signature]</i>			
⑆021577⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009950000⑆			

2025-01-28 Chq#:21598 \$1,150.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3019 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1 STREET SW CALGARY AB T2C 1Y1	US 021598
DATE 1/9/2025			
PAY	One thousand one hundred and 50 / 100	\$ 1,150.00	
TO THE ORDER OF	21st Century Strategic Forum LLC 18320 Finch Ave Clear Lake, CA, USA 94528	SUNTERRA FARMS LTD. - U.S. FUNDS	
PER <i>[Signature]</i>			
⑆021598⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0000115000⑆			

2025-01-29 Chq#:21601 \$983,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3019 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1 STREET SW CALGARY AB T2C 1Y1	US 021601
DATE 1/22/2025			
PAY	Nine Hundred Eighty Three Thousand Dollars and No Cents	\$ 983,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Marquette MN 56002-4249 USA	SUNTERRA FARMS LTD. - U.S. FUNDS	
PER <i>[Signature]</i>			
⑆021601⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009830000⑆			

2025-01-29 Chq#:21602 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3019 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1 STREET SW CALGARY AB T2C 1Y1	US 021602
DATE 1/22/2025			
PAY	Nine Hundred Seventy Nine Thousand Dollars and No Cents	\$ 979,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Marquette MN 56002-4249 USA	SUNTERRA FARMS LTD. - U.S. FUNDS	
PER <i>[Signature]</i>			
⑆021602⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009790000⑆			

2025-01-29 Chq#:21603 \$975,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3019 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1 STREET SW CALGARY AB T2C 1Y1	US 021603
DATE 1/22/2025			
PAY	Nine Hundred Seventy Five Thousand Dollars and No Cents	\$ 975,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Marquette MN 56002-4249 USA	SUNTERRA FARMS LTD. - U.S. FUNDS	
PER <i>[Signature]</i>			
⑆021603⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009750000⑆			

2025-01-29 Chq#:21604 \$971,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3019 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1 STREET SW CALGARY AB T2C 1Y1	US 021604
DATE 1/22/2025			
PAY	Nine Hundred Seventy One Thousand Dollars and No Cents	\$ 971,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Marquette MN 56002-4249 USA	SUNTERRA FARMS LTD. - U.S. FUNDS	
PER <i>[Signature]</i>			
⑆021604⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009710000⑆			

2025-01-29 Chq#:21605 \$966,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 289 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3019 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 1 STREET SW CALGARY AB T2C 1Y1	US 021605
DATE 1/22/2025			
PAY	Nine Hundred Sixty Six Thousand Dollars and No Cents	\$ 966,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Marquette MN 56002-4249 USA	SUNTERRA FARMS LTD. - U.S. FUNDS	
PER <i>[Signature]</i>			
⑆021605⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆009660000⑆			



**Page:** 40 of 46  
**Customer No.:** 132339  
**Statement date:** 31JAN2025

2025-01-29 Chq#:21607 \$957,000.00

**POSTAL** SUNTERRA FARMS LTD.  
BOX 266  
ACRES, ALBERTA CANADA T6M 0A0  
TEL (403) 548-2815 FAX (403) 548-6179

US 021607  
1/22/2025

PAID \$ 957,000.00

TO THE ORDER OF  
NINE HUNDRED FIFTY SEVEN THOUSAND DOLLARS AND NO CENTS  
Company Financial  
Box 1249  
Mankato MN 56002-4249  
USA

COLLARS  
ELIMATED FORGOTTEN  
U.S. FUNDS

FOR *DAVE*  
PER *C.*

⑆021607⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ 45 ⑆0095700000⑆

[illegible]

2025-01-29 Chq#:21611 \$667,000.00

**SUNTEERRA** SUNTEERRA FARMS LTD.  
BOX 4249  
NEW ABERNETHY, CANADA T0M 1A2  
TEL: (416) 444-7818 FAX: (416) 569-1719

CANADIAN WESTERN BANK  
BANK OF CANADA  
12329025

US 021611

PAY To the order of Six Hundred Sixty Seven Thousand Dollars and No Cents  
\$ 667,000.00

Compeer Financial  
Box 4249  
Mankato, MN 56002-4249  
USA

SUNTEERRA FARMS LTD.  
U.S. FUNDS

PER: 21611  
FILE: 21611

⑆028616⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0066700000⑆

2025-01-30 Chq#:21620 \$959,000.00

**SUNTERRA FARMS LTD.**  
BOX 4249  
ACVY, ALBERTA, CANADA T0V 5A0  
TEL (403) 642-9111 FAX (403) 642-4719

US 021620

1/23/025

PAY \$ 959,000.00

TO THE ORDER OF  
Nine Hundred Fifty Nine Thousand Dollars and No Cents  
Computer Financial  
Box 4249  
Marlboro MN 56002-4249  
USA

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: [Signature]  
FEN: C

⑈021620⑈ ⑈03039⑈030⑈ ⑈0100⑈204198⑈ 45 ⑈0095900000⑈



2025-01-30 Chq#:21597 \$2,226.62

<b>SUNTERRA FARMS LTD.</b> BOX 285 EDMONTON, CANADA T6H 0A0 TEL: (403) 440-5418 FAX: (403) 440-4171		<b>CANADIAN WESTERN BANK</b> BOX 4 STREET SW CALGARY, AB T2P 1T1	US 021597 DATE 1/3/2025 PPN 02 1597 \$ 2,226.62
**Two thousand two hundred twenty six and 62/100			
PAY To the order of CUMMIS 5225 5 Loop 285 Suite 207 Lubbock TX USA 79424	SUNTERRA FARMS LTD. U.S. FUNDS PER <i>[Signature]</i> FOR <i>[Signature]</i>		

⑆021597⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099800000⑆

2025-01-30 Chq#:21612 \$998,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 285 EDMONTON, CANADA T6H 0A0 TEL: (403) 440-5418 FAX: (403) 440-4171		<b>CANADIAN WESTERN BANK</b> BOX 4 STREET SW CALGARY, AB T2P 1T1	US 021612 DATE 1/3/2025 PPN 02 1612 \$ 998,000.00
Nine hundred ninety eight thousand Dollars and No Cents			
PAY To the order of Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS PER <i>[Signature]</i> FOR <i>[Signature]</i>		

⑆021612⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099800000⑆

2025-01-30 Chq#:21616 \$984,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 285 EDMONTON, CANADA T6H 0A0 TEL: (403) 440-5418 FAX: (403) 440-4171		<b>CANADIAN WESTERN BANK</b> BOX 4 STREET SW CALGARY, AB T2P 1T1	US 021616 DATE 1/3/2025 PPN 02 1616 \$ 984,000.00
Nine hundred eighty four thousand Dollars and No Cents			
PAY To the order of Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS PER <i>[Signature]</i> FOR <i>[Signature]</i>		

⑆021616⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0098400000⑆

2025-01-30 Chq#:21618 \$973,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 285 EDMONTON, CANADA T6H 0A0 TEL: (403) 440-5418 FAX: (403) 440-4171		<b>CANADIAN WESTERN BANK</b> BOX 4 STREET SW CALGARY, AB T2P 1T1	US 021618 DATE 1/3/2025 PPN 02 1618 \$ 973,000.00
Nine hundred seventy three thousand Dollars and No Cents			
PAY To the order of Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS PER <i>[Signature]</i> FOR <i>[Signature]</i>		

⑆021618⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097300000⑆

2025-01-30 Chq#:21613 \$993,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 285 EDMONTON, CANADA T6H 0A0 TEL: (403) 440-5418 FAX: (403) 440-4171		<b>CANADIAN WESTERN BANK</b> BOX 4 STREET SW CALGARY, AB T2P 1T1	US 021613 DATE 1/3/2025 PPN 02 1613 \$ 993,000.00
Nine hundred ninety three thousand Dollars and No Cents			
PAY To the order of Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS PER <i>[Signature]</i> FOR <i>[Signature]</i>		

⑆021613⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099300000⑆

2025-01-30 Chq#:21617 \$978,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 285 EDMONTON, CANADA T6H 0A0 TEL: (403) 440-5418 FAX: (403) 440-4171		<b>CANADIAN WESTERN BANK</b> BOX 4 STREET SW CALGARY, AB T2P 1T1	US 021617 DATE 1/3/2025 PPN 02 1617 \$ 978,000.00
Nine hundred seventy eight thousand Dollars and No Cents			
PAY To the order of Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS PER <i>[Signature]</i> FOR <i>[Signature]</i>		

⑆021617⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0097800000⑆

2025-01-30 Chq#:21621 \$772,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 285 EDMONTON, CANADA T6H 0A0 TEL: (403) 440-5418 FAX: (403) 440-4171		<b>CANADIAN WESTERN BANK</b> BOX 4 STREET SW CALGARY, AB T2P 1T1	US 021621 DATE 1/3/2025 PPN 02 1621 \$ 772,000.00
Seven hundred seventy two thousand Dollars and No Cents			
PAY To the order of Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS PER <i>[Signature]</i> FOR <i>[Signature]</i>		

⑆021621⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0077200000⑆

2025-01-30 Chq#:21614 \$991,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 285 EDMONTON, CANADA T6H 0A0 TEL: (403) 440-5418 FAX: (403) 440-4171		<b>CANADIAN WESTERN BANK</b> BOX 4 STREET SW CALGARY, AB T2P 1T1	US 021614 DATE 1/3/2025 PPN 02 1614 \$ 991,000.00
Nine hundred ninety one thousand Dollars and No Cents			
PAY To the order of Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNTERRA FARMS LTD. U.S. FUNDS PER <i>[Signature]</i> FOR <i>[Signature]</i>		

⑆021614⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ 45 ⑆0099100000⑆



2025-01-30 Chq#:21619 \$963,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 546-3218 FAX: (403) 546-4175		CANADIAN WESTERN BANK 200-1111 CHANCELLOR CALGARY AB T2P 1T1	US 021619 1/23/2025
PAY Nine Hundred Sixty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 963,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
*021619* *03039*0304 101001204198* 45 *0096300000*			

2025-01-31 Chq#:21622 \$967,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 546-3218 FAX: (403) 546-4175		CANADIAN WESTERN BANK 200-1111 CHANCELLOR CALGARY AB T2P 1T1	US 021622 1/24/2025
PAY Nine Hundred Sixty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 967,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
*021622* *03039*0304 101001204198* 45 *0096700000*			

2025-01-31 Chq#:21623 \$961,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 546-3218 FAX: (403) 546-4175		CANADIAN WESTERN BANK 200-1111 CHANCELLOR CALGARY AB T2P 1T1	US 021623 1/24/2025
PAY Nine Hundred Sixty One Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$961,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
*021623* *03039*0304 101001204198* 45 *0096100000*			

2025-01-31 Chq#:21624 \$957,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 546-3218 FAX: (403) 546-4175		CANADIAN WESTERN BANK 200-1111 CHANCELLOR CALGARY AB T2P 1T1	US 021624 1/24/2025
PAY Nine Hundred Fifty Seven Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$957,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
*021624* *03039*0304 101001204198* 45 *0095700000*			

2025-01-31 Chq#:21625 \$953,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 546-3218 FAX: (403) 546-4175		CANADIAN WESTERN BANK 200-1111 CHANCELLOR CALGARY AB T2P 1T1	US 021625 1/24/2025
PAY Nine Hundred Fifty Three Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$953,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
*021625* *03039*0304 101001204198* 45 *0095300000*			

2025-01-31 Chq#:21626 \$942,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 546-3218 FAX: (403) 546-4175		CANADIAN WESTERN BANK 200-1111 CHANCELLOR CALGARY AB T2P 1T1	US 021626 1/24/2025
PAY Nine Hundred Forty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$942,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
*021626* *03039*0304 101001204198* 45 *0094200000*			

2025-01-31 Chq#:21627 \$928,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 546-3218 FAX: (403) 546-4175		CANADIAN WESTERN BANK 200-1111 CHANCELLOR CALGARY AB T2P 1T1	US 021627 1/24/2025
PAY Nine Hundred Twenty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 928,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
*021627* *03039*0304 101001204198* 45 *0092800000*			

2025-01-31 Chq#:21628 \$792,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 268 4000 ALBERTA CANADA T0M 0A0 TEL: (403) 546-3218 FAX: (403) 546-4175		CANADIAN WESTERN BANK 200-1111 CHANCELLOR CALGARY AB T2P 1T1	US 021628 1/24/2025
PAY Seven Hundred Ninety Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markato MN 56002-4249 USA		\$ 792,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
*021628* *03039*0304 101001204198* 45 *0079200000*			



2025-02-01 Chq#:21630 \$985,000.00

SUNTERRA FARMS LTD.  
BOX 288  
ALMA, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-5118 FAX: (403) 546-4178

1/27/2025

PAY Nine Hundred Eighty Five Thousand Dollars and No Cents \$985,000.00  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021630⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0098500000⑆

2025-02-01 Chq#:21636 \$752,000.00

SUNTERRA FARMS LTD.  
BOX 288  
ALMA, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-5118 FAX: (403) 546-4178

1/27/2025

PAY Seven Hundred Fifty Two Thousand Dollars and No Cents \$752,000.00  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021636⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0075200000⑆

2025-02-01 Chq#:21629 \$988,000.00

SUNTERRA FARMS LTD.  
BOX 288  
ALMA, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-5118 FAX: (403) 546-4178

1/27/2025

PAY Nine Hundred Eighty Eight Thousand Dollars and No Cents \$988,000.00  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021629⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0098800000⑆

2025-02-01 Chq#:21631 \$981,000.00

SUNTERRA FARMS LTD.  
BOX 288  
ALMA, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-5118 FAX: (403) 546-4178

1/27/2025

PAY Nine Hundred Eighty One Thousand Dollars and No Cents \$981,000.00  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021631⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0098100000⑆

2025-02-01 Chq#:21632 \$979,000.00

SUNTERRA FARMS LTD.  
BOX 288  
ALMA, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-5118 FAX: (403) 546-4178

1/27/2025

PAY Nine Hundred Seventy Nine Thousand Dollars and No Cents \$979,000.00  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021632⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097900000⑆

2025-02-01 Chq#:21634 \$973,000.00

SUNTERRA FARMS LTD.  
BOX 288  
ALMA, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-5118 FAX: (403) 546-4178

1/27/2025

PAY Nine Hundred Seventy Three Thousand Dollars and No Cents \$973,000.00  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021634⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097300000⑆

2025-02-01 Chq#:21635 \$966,000.00

SUNTERRA FARMS LTD.  
BOX 288  
ALMA, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-5118 FAX: (403) 546-4178

1/27/2025

PAY Nine Hundred Sixty Six Thousand Dollars and No Cents \$966,000.00  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021635⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0096600000⑆

2025-02-01 Chq#:21633 \$976,000.00

SUNTERRA FARMS LTD.  
BOX 288  
ALMA, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-5118 FAX: (403) 546-4178

1/27/2025

PAY Nine Hundred Seventy Six Thousand Dollars and No Cents \$976,000.00  
Compass Financial  
Box 4249  
Marquette MN 56002-4249  
USA

TO THE ORDER OF  
SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021633⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097600000⑆



2025-01-03 Chq#:56510 \$157.13

**SUNTERRA** SUNTERRA FARMS LTD.  
BOX 286  
ACME, ALBERTA, CANADA T0M 0A0  
Tel: (403) 546-3918 Fax: (403) 546-4172

DATE 12/23/2024  
PM 00 YYYY

PAY \*\*\*One hundred fifty-seven and 13 / 100  
\$ \*\*\*157.13

TO THE ORDER OF  
Telus Communications Inc.  
P.O. Box 7575  
Vancouver BC, CANADA  
V6B 8V8

PER: *[Signature]*  
SUNTERRA FARMS LTD.

⑆056510⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2025-01-03 Chq#:56506 \$2,730.00

**SUNTERRA** SUNTERRA FARMS LTD.  
BOX 286  
ACME, ALBERTA, CANADA T0M 0A0  
Tel: (403) 546-3918 Fax: (403) 546-4172

DATE 12/23/2024  
PM 00 YYYY

PAY \*\*\*Two thousand seven hundred thirty and 00 / 100  
\$ \*\*\*2,730.00

TO THE ORDER OF  
DeJ Catering  
Customer Payments Center  
PO Box 3650  
Don Mills Station  
Toronto ON  
M3C 2S9

PER: *[Signature]*  
SUNTERRA FARMS LTD.

⑆056506⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2025-01-04 Chq#:56495 \$420.00

**SUNTERRA** SUNTERRA FARMS LTD.  
BOX 286  
ACME, ALBERTA, CANADA T0M 0A0  
Tel: (403) 546-3918 Fax: (403) 546-4172

DATE 12/12/2024  
PM 00 YYYY

PAY \*\*\*Four hundred twenty and 00 / 100  
\$ \*\*\*420.00

TO THE ORDER OF  
East West Express 2015 Inc.  
5213 - 29th Street SE  
Calgary AB  
T2C 1R3

PER: *[Signature]*  
SUNTERRA FARMS LTD.

⑆056495⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2025-01-04 Chq#:56505 \$381.88

**SUNTERRA** SUNTERRA FARMS LTD.  
BOX 286  
ACME, ALBERTA, CANADA T0M 0A0  
Tel: (403) 546-3918 Fax: (403) 546-4172

DATE 12/23/2024  
PM 00 YYYY

PAY \*\*\*Three hundred eighty one and 88 / 100  
\$ \*\*\*381.88

TO THE ORDER OF  
Bory & James LLP  
PO Box 1234  
Three Hills AB  
T0M 2A0

PER: *[Signature]*  
SUNTERRA FARMS LTD.

⑆056505⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2025-01-07 Chq#:56507 \$165.00

**SUNTERRA** SUNTERRA FARMS LTD.  
BOX 286  
ACME, ALBERTA, CANADA T0M 0A0  
Tel: (403) 546-3918 Fax: (403) 546-4172

DATE 12/23/2024  
PM 00 YYYY

PAY \*\*\*One hundred sixty-five and 00 / 100  
\$ \*\*\*165.00

TO THE ORDER OF  
Kayden Hynika  
Curbon AB

PER: *[Signature]*  
SUNTERRA FARMS LTD.

⑆056507⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2025-01-10 Chq#:56482 \$262.50

**SUNTERRA** SUNTERRA FARMS LTD.  
BOX 286  
ACME, ALBERTA, CANADA T0M 0A0  
Tel: (403) 546-3918 Fax: (403) 546-4172

DATE 11/14/2024  
PM 00 YYYY

PAY \*\*\*Two hundred sixty-two and 50 / 100  
\$ \*\*\*262.50

TO THE ORDER OF  
Shannon Severson  
Box 360  
Acme AB  
T0M 0A0

PER: *[Signature]*  
SUNTERRA FARMS LTD.

⑆056482⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2025-01-14 Chq#:56525 \$1,915.65

**SUNTERRA** SUNTERRA FARMS LTD.  
BOX 286  
ACME, ALBERTA, CANADA T0M 0A0  
Tel: (403) 546-3918 Fax: (403) 546-4172

DATE 1/9/2025  
PM 00 YYYY

PAY \*\*\*One thousand nine hundred fifteen and 65 / 100  
\$ \*\*\*1,915.65

TO THE ORDER OF  
Tribalonic Workshop Inc.  
Box 2, 2300 - 35 Avenue NE  
Calgary AB  
T2E 6S9

PER: *[Signature]*  
SUNTERRA FARMS LTD.

⑆056525⑆ ⑆03039⑆030⑆ ⑆01001793323⑆

2025-01-14 Chq#:56521 \$202.50

**SUNTERRA** SUNTERRA FARMS LTD.  
BOX 286  
ACME, ALBERTA, CANADA T0M 0A0  
Tel: (403) 546-3918 Fax: (403) 546-4172

DATE 1/9/2025  
PM 00 YYYY

PAY \*\*\*Two hundred two and 50 / 100  
\$ \*\*\*202.50

TO THE ORDER OF  
Sally Morgan  
Box 302  
Acme AB  
T0M 0A0

PER: *[Signature]*  
SUNTERRA FARMS LTD.

⑆056521⑆ ⑆03039⑆030⑆ ⑆01001793323⑆



2025-01-15 Chq#:56523 \$195.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> Box 200 Acme, Alberta, Canada T0N 0A0 Tel: (403) 545-3018 Fax: (403) 545-4179		CANADIAN WESTERN BANK Box 100000 Calgary, AB T2C 1Y1	
DATE 1/9/2025 PM DO YYYY		056523			
PAY ***One hundred ninety-five and 00/100		\$ ***195.00		DOLLARS	
TO THE ORDER OF Doris Palmer Box 94 Acme AB T0N 0A0		SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>	
⑈056523⑈ ⑈03039⑈030⑈ 101001793323⑈					

2025-01-15 Chq#:56520 \$125.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> Box 200 Acme, Alberta, Canada T0N 0A0 Tel: (403) 545-3018 Fax: (403) 545-4179		CANADIAN WESTERN BANK Box 100000 Calgary, AB T2C 1Y1	
DATE 1/9/2025 PM DO YYYY		056520			
PAY ***One hundred twenty-five and 00/100		\$ ***125.00		DOLLARS	
TO THE ORDER OF Doris Jackson Acme AB		SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>	
⑈056520⑈ ⑈03039⑈030⑈ 101001793323⑈					

2025-01-16 Chq#:56517 \$409.50

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> Box 200 Acme, Alberta, Canada T0N 0A0 Tel: (403) 545-3018 Fax: (403) 545-4179		CANADIAN WESTERN BANK Box 100000 Calgary, AB T2C 1Y1	
DATE 1/9/2025 PM DO YYYY		056517			
PAY ***Four hundred nine and 50/100		\$ ***409.50		DOLLARS	
TO THE ORDER OF Doris Jackson Box 94 Acme AB T0N 0A0		SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>	
⑈056517⑈ ⑈03039⑈030⑈ 101001793323⑈					

2025-01-16 Chq#:56477 \$38.85

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> Box 200 Acme, Alberta, Canada T0N 0A0 Tel: (403) 545-3018 Fax: (403) 545-4179		CANADIAN WESTERN BANK Box 100000 Calgary, AB T2C 1Y1	
DATE 11/14/2024 PM DO YYYY		056477			
PAY ***Thirty-eight and 85/100		\$ ***38.85		DOLLARS	
TO THE ORDER OF International Trade Solutions Canada Inc 1517 Concession Road West Fort Frances ON P9A 2T9		SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>	
⑈056477⑈ ⑈03039⑈030⑈ 101001793323⑈					

2025-01-16 Chq#:56515 \$25,072.95

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> Box 200 Acme, Alberta, Canada T0N 0A0 Tel: (403) 545-3018 Fax: (403) 545-4179		CANADIAN WESTERN BANK Box 100000 Calgary, AB T2C 1Y1	
DATE 1/9/2025 PM DO YYYY		056515			
PAY ***Twenty-five thousand seventy-two and 95/100		\$ ***25,072.95		DOLLARS	
TO THE ORDER OF Brand's Plumbing & Heating Ltd. Box 552 Delvick AB T0M 0G0		SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>	
⑈056515⑈ ⑈03039⑈030⑈ 101001793323⑈					

2025-01-17 Chq#:56514 \$2,730.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> Box 200 Acme, Alberta, Canada T0N 0A0 Tel: (403) 545-3018 Fax: (403) 545-4179		CANADIAN WESTERN BANK Box 100000 Calgary, AB T2C 1Y1	
DATE 1/9/2025 PM DO YYYY		056514			
PAY ***Two thousand seven hundred thirty and 00/100		\$ ***2,730.00		DOLLARS	
TO THE ORDER OF Bell Canada Customer Print-out Center PO Box 3650 Juniata Station Toronto ON M5C 3K9		SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>	
⑈056514⑈ ⑈03039⑈030⑈ 101001793323⑈					

2025-01-18 Chq#:56524 \$105.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> Box 200 Acme, Alberta, Canada T0N 0A0 Tel: (403) 545-3018 Fax: (403) 545-4179		CANADIAN WESTERN BANK Box 100000 Calgary, AB T2C 1Y1	
DATE 1/9/2025 PM DO YYYY		056524			
PAY ***One hundred five and 00/100		\$ ***105.00		DOLLARS	
TO THE ORDER OF Shannon Severson Box 350 Acme AB T0M 0A0		SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>	
⑈056524⑈ ⑈03039⑈030⑈ 101001793323⑈					

2025-01-21 Chq#:56509 \$56.56

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> Box 200 Acme, Alberta, Canada T0N 0A0 Tel: (403) 545-3018 Fax: (403) 545-4179		CANADIAN WESTERN BANK Box 100000 Calgary, AB T2C 1Y1	
DATE 12/23/2024 PM DO YYYY		056509			
PAY ***Fifty-six and 56/100		\$ ***56.56		DOLLARS	
TO THE ORDER OF Cristy Sanchez St. Acme AB		SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>	
⑈056509⑈ ⑈03039⑈030⑈ 101001793323⑈					



2025-01-21 Chq#:56518 \$210.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3610 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> BOX 111 STREET 10 W. CALGARY, AB T2C 1T1		056518	
DATE 1/9/2025 PM 00 YYYY		PAY ***Two hundred and ten and 00 / 100		\$ ***210.00		DOLLARS	
TO THE ORDER OF Viv Norrish Box 781 Acme AB T0M 0A0		SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>		TECH: C	
⑈056518⑈ ⑆03039⑆030⑆ ⑆04001793323⑈							

2025-01-22 Chq#:56519 \$231.33

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3610 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> BOX 111 STREET 10 W. CALGARY, AB T2C 1T1		056519	
DATE 1/9/2025 PM 00 YYYY		PAY ***Two hundred thirty-one and 33 / 100		\$ ***231.33		DOLLARS	
TO THE ORDER OF Iron Mountain Canada Corporation P.O. Box 3827, Siskiyew A Toronto, ON CANADA M5W 3G4		SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>		TECH: C	
⑈056519⑈ ⑆03039⑆030⑆ ⑆04001793323⑈ ⑆0000024444⑈							

2025-01-22 Chq#:56522 \$2,072.16

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3610 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> BOX 111 STREET 10 W. CALGARY, AB T2C 1T1		056522	
DATE 1/9/2025 PM 00 YYYY		PAY ***Two thousand seventy-two and 16 / 100		\$ ***2,072.16		DOLLARS	
TO THE ORDER OF Promotional Products Inc. V59 Riverview Court Cochrane AB CANADA T2C 2V8		SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>		TECH: C	
⑈056522⑈ ⑆03039⑆030⑆ ⑆04001793323⑈							

2025-01-23 Chq#:56516 \$210.00

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3610 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> BOX 111 STREET 10 W. CALGARY, AB T2C 1T1		056516	
DATE 1/9/2025 PM 00 YYYY		PAY ***Two hundred ten and 00 / 100		\$ ***210.00		DOLLARS	
TO THE ORDER OF East West Express 2015 Inc. 6213 - 29th Street SE Calgary AB T2C 1R3		SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>		TECH: C	
⑈056516⑈ ⑆03039⑆030⑆ ⑆04001793323⑈							

2025-01-29 Chq#:56526 \$67,383.19

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3610 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> BOX 111 STREET 10 W. CALGARY, AB T2C 1T1		056526	
DATE 1/23/2025 PM 00 YYYY		PAY ***Sixty-seven thousand three hundred eighty-three and 19 / 100		\$ ***67,383.19		DOLLARS	
TO THE ORDER OF Echo Sand Ramping P.O. Box 879 Acme AB CANADA T0M 0A0		SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>		TECH: C	
⑈056526⑈ ⑆03039⑆030⑆ ⑆04001793323⑈							

2025-01-31 Chq#:56530 \$768.74

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3610 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> BOX 111 STREET 10 W. CALGARY, AB T2C 1T1		056530	
DATE 1/31/2025 PM 00 YYYY		PAY ***Seven hundred sixty-eight and 74 / 100		\$ ***768.74		DOLLARS	
TO THE ORDER OF Rexco Hatzidou SL		SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>		TECH: C	
⑈056530⑈ ⑆03039⑆030⑆ ⑆04001793323⑈							

2025-02-01 Chq#:56532 \$11,291.08

<b>SUNTERRA</b>		<b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 545-3610 FAX: (403) 545-4179		<b>CANADIAN WESTERN BANK</b> BOX 111 STREET 10 W. CALGARY, AB T2C 1T1		056532	
DATE 1/28/2025 PM 00 YYYY		PAY ***Eleven thousand two hundred ninety-one and 08 / 100		\$ ***11,291.08		DOLLARS	
TO THE ORDER OF Sunterra Quality Food Markets Inc. CANADA		SUNTERRA FARMS LTD.		PER: <i>[Signature]</i>		TECH: C	
⑈056532⑈ ⑆03039⑆030⑆ ⑆04001793323⑈							





SUNTERRA FARMS LTD.  
117 MAIN ST PO BOX 266  
ACME  
ACME AB  
Worldwide

## Statement of Account

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

**Customer No.:** 132339  
**No. of cheque images:** 2  
**Statement date:** 28FEB2025

### Account(s)

#### IN TRUST ACCOUNT 101001793258

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 01	Balance Forward			24,060.66
FEB 07	Cheque Cleared	1,237.16-		22,823.50
	Cheque Number 508			
FEB 21	Cheque Returned Item		1,237.16	24,060.66
	DIANE EVANS - FUNDS FROZEN Chq. No: 509			
FEB 21	Cheque Cleared	1,237.16-		22,823.50
	Cheque Number 509			
FEB 28	Monthly Transaction Charge	5.00-		22,818.50
	<b>TOTAL:</b>	<b>2,479.32-</b>	<b>1,237.16</b>	



2025-02-08 Chq#:508 \$1,237.16

<b>MONTEBEL</b>		<b>SUMTERNA FARMS LTD.</b>		<b>CANADIAN WESTERN BANK</b>		<b>508</b>	
212 MAIN STREET PO BOX 218 SUMTERNA, CANADA T8M 0A5 TEL: (403) 242-2818 FAX: (403) 242-1172		DATE 2/7/2025		CHECK NO.			
PAY ***One thousand two hundred thirty seven and 16 / 100		***1,237.16		DOLLARS			
TO THE ORDER OF		SUMTERNA FARMS LTD. - PAYROLL BENEFITS		PER		[Signature]	

⑈508⑈ ⑆03039⑆030⑆ 10⑈10267359⑈

2025-02-24 Chq#:509 \$1,237.16

<b>MONTEBEL</b>		<b>SUMTERNA FARMS LTD.</b>		<b>CANADIAN WESTERN BANK</b>		<b>509</b>	
212 MAIN STREET PO BOX 218 SUMTERNA, CANADA T8M 0A5 TEL: (403) 242-2818 FAX: (403) 242-1172		DATE 2/21/2025		CHECK NO.			
PAY ***One thousand two hundred thirty seven and 16 / 100		***1,237.16		DOLLARS			
TO THE ORDER OF		SUMTERNA FARMS LTD. - PAYROLL BENEFITS		PER		[Signature]	

⑈509⑈ ⑆03039⑆030⑆ 10⑈10267359⑈





SUNTERRA FARMS LTD.  
294009 RANGE ROAD 260  
P.O. BOX 266  
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.: 132339  
No. of cheque images: 93  
Statement date: 28FEB2025

### Account(s)

#### HEALTH CARE SAVINGS ACCOUNT 101001204182

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 01	Balance Forward			789.93
FEB 06	Online Transfer In		19,000.00	19,789.93
	From Account 101001793323			
FEB 06	PreAuthorized Debit	19,170.10-		619.83
	SUNTERRA			
FEB 13	Online Transfer In		10,000.00	10,619.83
	From Account 101001793323			
FEB 13	PreAuthorized Debit	9,977.53-		642.30
	SUNTERRA			
FEB 20	Transfer Credit		10,260.00	10,902.30
	From Account 101001793285			
FEB 20	PreAuthorized Debit	10,876.62-		25.68
	SUNTERRA			
FEB 27	PreAuthorized Debit	12,858.38-		12,832.70-
	SUNTERRA			
FEB 27	Overdraft Fee	5.00-		12,837.70-
FEB 28	CAFT Fee Items Processed	25.68-		12,863.38-
FEB 28	Transfer Credit		12,963.28	99.90
	AS PER RM			
	From Account 101001793323			
FEB 28	Transfer Credit		12,963.38	13,063.28
	AS PER RM-ERROR ON ORIGINAL AMT TF			
	From Account 101001793323			
FEB 28	Transfer Credit	12,963.28-		100.00

(Continued)





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Customer No.: 132339

Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	AS PER RM Reversed			
	From Account 101001793323			
FEB 28	Monthly Transaction Charge	8.00-		92.00
FEB 28	Interest Capitalize	8.44-		83.56
<b>TOTAL:</b>		<b>65,893.03-</b>	<b>65,186.66</b>	

**US CHEQUING ACCOUNT 101001204198**

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 01	Balance Forward			276.16-
FEB 03	Cheque Deposit		605,000.00	604,723.84
FEB 03	Cheque Deposit		922,000.00	1,526,723.84
FEB 03	Cheque Deposit		927,000.00	2,453,723.84
FEB 03	Cheque Deposit		933,000.00	3,386,723.84
FEB 03	Cheque Deposit		937,000.00	4,323,723.84
FEB 03	Cheque Deposit		945,000.00	5,268,723.84
FEB 03	Cheque Deposit		948,000.00	6,216,723.84
FEB 03	Cheque Deposit		953,000.00	7,169,723.84
FEB 03	Cheque Deposit		957,000.00	8,126,723.84
FEB 03	Cheque Cleared	977,000.00-		7,149,723.84
	Cheque Number 21639			
FEB 03	Cheque Cleared	407,000.00-		6,742,723.84
	Cheque Number 21645			
FEB 03	Cheque Cleared	973,000.00-		5,769,723.84
	Cheque Number 21640			
FEB 03	Cheque Cleared	968,000.00-		4,801,723.84
	Cheque Number 21641			
FEB 03	Cheque Cleared	962,000.00-		3,839,723.84
	Cheque Number 21642			
FEB 03	Cheque Cleared	996,000.00-		2,843,723.84
	Cheque Number 21637			
FEB 03	Cheque Cleared	990,000.00-		1,853,723.84
	Cheque Number 21638			
FEB 03	Cheque Cleared	921,000.00-		932,723.84
	Cheque Number 21644			
FEB 03	Cheque Cleared	932,000.00-		723.84
	Cheque Number 21643			
FEB 04	Outgoing Wire Fee	31.48-		692.36
FEB 04	Outgoing Wire - Domestic	300,000.00-		299,307.64-
	BENEFICIARY: RBC DOMINION SECURITIES INC			
FEB 04	Cheque Deposit		596,000.00	296,692.36
FEB 04	Cheque Deposit		931,000.00	1,227,692.36
FEB 04	Cheque Deposit		953,000.00	2,180,692.36
FEB 04	Cheque Deposit		960,000.00	3,140,692.36
FEB 04	Cheque Deposit		965,000.00	4,105,692.36
FEB 04	Cheque Deposit		973,000.00	5,078,692.36
FEB 04	Cheque Deposit		976,000.00	6,054,692.36
FEB 04	Cheque Deposit		982,000.00	7,036,692.36
FEB 04	Cheque Deposit		987,000.00	8,023,692.36

(Continued)





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Customer No.: 132339

Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 04	Cheque Deposit		993,000.00	9,016,692.36
FEB 04	Online Transfer Out To Account 101001793315	10,000.00-		9,006,692.36
FEB 04	Cheque Cleared Cheque Number 21648	958,000.00-		8,048,692.36
FEB 04	Cheque Cleared Cheque Number 21647	960,000.00-		7,088,692.36
FEB 04	Cheque Cleared Cheque Number 21646	964,000.00-		6,124,692.36
FEB 04	Cheque Cleared Cheque Number 21655	929,000.00-		5,195,692.36
FEB 04	Cheque Cleared Cheque Number 21656	468,000.00-		4,727,692.36
FEB 04	Cheque Cleared Cheque Number 21653	940,000.00-		3,787,692.36
FEB 04	Cheque Cleared Cheque Number 21651	948,000.00-		2,839,692.36
FEB 04	Cheque Cleared Cheque Number 21654	935,000.00-		1,904,692.36
FEB 04	Cheque Cleared Cheque Number 21650	953,000.00-		951,692.36
FEB 04	Cheque Cleared Cheque Number 21652	945,000.00-		6,692.36
FEB 05	Cheque Deposit		944,000.00	950,692.36
FEB 05	Cheque Deposit		935,000.00	1,885,692.36
FEB 05	Cheque Deposit		929,000.00	2,814,692.36
FEB 05	Cheque Deposit		926,000.00	3,740,692.36
FEB 05	Cheque Deposit		920,000.00	4,660,692.36
FEB 05	Cheque Deposit		887,000.00	5,547,692.36
FEB 05	Cheque Deposit		880,000.00	6,427,692.36
FEB 05	Cheque Deposit		682,000.00	7,109,692.36
FEB 05	Cheque Cleared Cheque Number 21658	935,000.00-		6,174,692.36
FEB 05	Cheque Cleared Cheque Number 21659	932,000.00-		5,242,692.36
FEB 05	Cheque Cleared Cheque Number 21660	927,000.00-		4,315,692.36
FEB 05	Cheque Cleared Cheque Number 21661	923,000.00-		3,392,692.36
FEB 05	Cheque Cleared Cheque Number 21662	916,000.00-		2,476,692.36
FEB 05	Cheque Cleared Cheque Number 21663	911,000.00-		1,565,692.36
FEB 05	Cheque Cleared Cheque Number 21664	612,000.00-		953,692.36
FEB 05	Cheque Cleared Cheque Number 21657	944,000.00-		9,692.36
FEB 06	Cheque Deposit		995,000.00	1,004,692.36
FEB 06	Cheque Deposit		990,000.00	1,994,692.36
FEB 06	Cheque Deposit		987,000.00	2,981,692.36
FEB 06	Cheque Deposit		983,000.00	3,964,692.36
FEB 06	Cheque Deposit		976,000.00	4,940,692.36

(Continued)





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Customer No.: 132339

Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 06	Cheque Deposit		966,000.00	5,906,692.36
FEB 06	Cheque Deposit		950,000.00	6,856,692.36
FEB 06	Cheque Deposit		756,000.00	7,612,692.36
FEB 06	Cheque Cleared	972,000.00-		6,640,692.36
	Cheque Number 21670			
FEB 06	Cheque Cleared	994,000.00-		5,646,692.36
	Cheque Number 21665			
FEB 06	Cheque Cleared	990,000.00-		4,656,692.36
	Cheque Number 21666			
FEB 06	Cheque Cleared	989,000.00-		3,667,692.36
	Cheque Number 21667			
FEB 06	Cheque Cleared	984,000.00-		2,683,692.36
	Cheque Number 21668			
FEB 06	Cheque Cleared	950,000.00-		1,733,692.36
	Cheque Number 21671			
FEB 06	Cheque Cleared	976,000.00-		757,692.36
	Cheque Number 21669			
FEB 06	Cheque Cleared	745,000.00-		12,692.36
	Cheque Number 21672			
FEB 07	Cheque Deposit		934,000.00	946,692.36
FEB 07	Cheque Deposit		963,000.00	1,909,692.36
FEB 07	Cheque Deposit		972,000.00	2,881,692.36
FEB 07	Cheque Deposit		974,000.00	3,855,692.36
FEB 07	Cheque Deposit		979,000.00	4,834,692.36
FEB 07	Cheque Deposit		983,000.00	5,817,692.36
FEB 07	Cheque Deposit		987,000.00	6,804,692.36
FEB 07	Cheque Deposit		991,000.00	7,795,692.36
FEB 07	Cheque Deposit		996,000.00	8,791,692.36
FEB 07	Cheque Cleared	994,000.00-		7,797,692.36
	Cheque Number 21674			
FEB 07	Cheque Cleared	999,000.00-		6,798,692.36
	Cheque Number 21673			
FEB 07	Cheque Cleared	981,000.00-		5,817,692.36
	Cheque Number 21677			
FEB 07	Cheque Cleared	988,000.00-		4,829,692.36
	Cheque Number 21675			
FEB 07	Cheque Cleared	985,000.00-		3,844,692.36
	Cheque Number 21676			
FEB 07	Cheque Cleared	977,000.00-		2,867,692.36
	Cheque Number 21678			
FEB 07	Cheque Cleared	917,000.00-		1,950,692.36
	Cheque Number 21681			
FEB 07	Cheque Cleared	974,000.00-		976,692.36
	Cheque Number 21679			
FEB 07	Cheque Cleared	963,000.00-		13,692.36
	Cheque Number 21680			
FEB 10	Cheque Deposit		674,000.00	687,692.36
FEB 10	Cheque Deposit		930,000.00	1,617,692.36
FEB 10	Cheque Deposit		933,000.00	2,550,692.36
FEB 10	Cheque Deposit		944,000.00	3,494,692.36
FEB 10	Cheque Deposit		952,000.00	4,446,692.36
FEB 10	Cheque Deposit		958,000.00	5,404,692.36

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 10	Cheque Deposit		965,000.00	6,369,692.36
FEB 10	Cheque Deposit		975,000.00	7,344,692.36
FEB 10	Cheque Deposit		981,000.00	8,325,692.36
FEB 10	Cheque Deposit		988,000.00	9,313,692.36
FEB 10	Outgoing Wire Fee	31.49-		9,313,660.87
FEB 10	Outgoing Wire - Domestic	150,000.00-		9,163,660.87
	BENEFICIARY: RBC DOMINION SECURITIES INC			
FEB 11	Cheque Deposit		831,000.00	9,994,660.87
FEB 11	Cheque Deposit		946,000.00	10,940,660.87
FEB 11	Cheque Deposit		953,000.00	11,893,660.87
FEB 11	Cheque Deposit		960,000.00	12,853,660.87
FEB 11	Cheque Deposit		965,000.00	13,818,660.87
FEB 11	Cheque Deposit		969,000.00	14,787,660.87
FEB 11	Cheque Deposit		973,000.00	15,760,660.87
FEB 11	Cheque Deposit		977,000.00	16,737,660.87
FEB 11	Online Transfer Out	30,000.00-		16,707,660.87
	To Account 101001793315			
FEB 11	Cheque Cleared	970,000.00-		15,737,660.87
	Cheque Number 21684			
FEB 11	Cheque Cleared	953,000.00-		14,784,660.87
	Cheque Number 21696			
FEB 11	Cheque Cleared	921,000.00-		13,863,660.87
	Cheque Number 21690			
FEB 11	Cheque Cleared	936,000.00-		12,927,660.87
	Cheque Number 21688			
FEB 11	Cheque Cleared	962,000.00-		11,965,660.87
	Cheque Number 21686			
FEB 11	Cheque Cleared	975,000.00-		10,990,660.87
	Cheque Number 21683			
FEB 11	Cheque Cleared	964,000.00-		10,026,660.87
	Cheque Number 21694			
FEB 11	Cheque Cleared	690,000.00-		9,336,660.87
	Cheque Number 21699			
FEB 11	Cheque Cleared	969,000.00-		8,367,660.87
	Cheque Number 21693			
FEB 11	Cheque Cleared	966,000.00-		7,401,660.87
	Cheque Number 21685			
FEB 11	Cheque Cleared	930,000.00-		6,471,660.87
	Cheque Number 21689			
FEB 11	Cheque Cleared	979,000.00-		5,492,660.87
	Cheque Number 21682			
FEB 11	Cheque Cleared	955,000.00-		4,537,660.87
	Cheque Number 21687			
FEB 11	Cheque Cleared	957,000.00-		3,580,660.87
	Cheque Number 21695			
FEB 11	Cheque Cleared	706,000.00-		2,874,660.87
	Cheque Number 21691			
FEB 11	Cheque Cleared	948,000.00-		1,926,660.87
	Cheque Number 21697			
FEB 11	Cheque Cleared	944,000.00-		982,660.87
	Cheque Number 21698			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 11	Cheque Cleared	2,226.62-		980,434.25
	Cheque Number 21649			
FEB 11	Cheque Cleared	975,000.00-		5,434.25
	Cheque Number 21692			
FEB 11	Chargeback Fee	7.00-		5,427.25
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback	988,000.00-		982,572.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback Fee	7.00-		982,579.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback	930,000.00-		1,912,579.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback Fee	7.00-		1,912,586.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback	952,000.00-		2,864,586.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback Fee	7.00-		2,864,593.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback	674,000.00-		3,538,593.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback Fee	7.00-		3,538,600.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback	933,000.00-		4,471,600.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback Fee	7.00-		4,471,607.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback	975,000.00-		5,446,607.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback Fee	7.00-		5,446,614.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback	944,000.00-		6,390,614.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback Fee	7.00-		6,390,621.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback	958,000.00-		7,348,621.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback Fee	7.00-		7,348,628.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback	981,000.00-		8,329,628.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback Fee	7.00-		8,329,635.75-
	SUNTERRA "REFER TO MAKER"			
FEB 11	Chargeback	965,000.00-		9,294,635.75-
	SUNTERRA "REFER TO MAKER"			
FEB 12	Cheque Deposit		968,000.00	8,326,635.75-
FEB 12	Cheque Deposit		966,000.00	7,360,635.75-
FEB 12	Cheque Deposit		950,000.00	6,410,635.75-
FEB 12	Cheque Deposit		775,000.00	5,635,635.75-
FEB 12	Cheque Deposit		995,000.00	4,640,635.75-
FEB 12	Cheque Deposit		989,000.00	3,651,635.75-
FEB 12	Cheque Deposit		983,000.00	2,668,635.75-
FEB 12	Cheque Deposit		975,000.00	1,693,635.75-

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 Customer No.: 132339  
 Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 12	Cheque Cleared	985,000.00-		2,678,635.75-
	Cheque Number 21703			
FEB 12	Overdraft Fee	5.00-		2,678,640.75-
FEB 12	Cheque Cleared	987,000.00-		3,665,640.75-
	Cheque Number 21702			
FEB 12	Overdraft Fee	5.00-		3,665,645.75-
FEB 12	Cheque Cleared	978,000.00-		4,643,645.75-
	Cheque Number 21704			
FEB 12	Overdraft Fee	5.00-		4,643,650.75-
FEB 12	Cheque Cleared	725,000.00-		5,368,650.75-
	Cheque Number 21707			
FEB 12	Overdraft Fee	5.00-		5,368,655.75-
FEB 12	Cheque Cleared	990,000.00-		6,358,655.75-
	Cheque Number 21701			
FEB 12	Overdraft Fee	5.00-		6,358,660.75-
FEB 12	Cheque Cleared	968,000.00-		7,326,660.75-
	Cheque Number 21706			
FEB 12	Overdraft Fee	5.00-		7,326,665.75-
FEB 12	Cheque Cleared	996,000.00-		8,322,665.75-
	Cheque Number 21700			
FEB 12	Overdraft Fee	5.00-		8,322,670.75-
FEB 12	Cheque Cleared	971,000.00-		9,293,670.75-
	Cheque Number 21705			
FEB 12	Overdraft Fee	5.00-		9,293,675.75-
FEB 12	Cheque Returned Item		978,000.00	8,315,675.75-
	COMPEER FINANCIAL NSF Chq. No: 21704			
FEB 12	Cheque Returned Item		725,000.00	7,590,675.75-
	COMPEER FINANCIAL NSF Chq. No: 21707			
FEB 12	Cheque Returned Item		990,000.00	6,600,675.75-
	COMPEER FINANCIAL NSF Chq. No: 21701			
FEB 12	Cheque Returned Item		968,000.00	5,632,675.75-
	COMPEER FINANCIAL NSF Chq. No: 21706			
FEB 12	Cheque Returned Item		996,000.00	4,636,675.75-
	COMPEER FINANCIAL NSF Chq. No: 21700			
FEB 12	Cheque Returned Item		971,000.00	3,665,675.75-
	COMPEER FINANCIAL NSF Chq. No: 21705			
FEB 13	Chargeback Fee	7.00-		3,665,682.75-
	SUNTERRA FARMS REFER TO MAKER			
FEB 13	Chargeback	946,000.00-		4,611,682.75-
	SUNTERRA FARMS REFER TO MAKER			
FEB 13	Chargeback Fee	7.00-		4,611,689.75-
	SUNTERRA FARMS REFER TO MAKER			
FEB 13	Chargeback	960,000.00-		5,571,689.75-
	SUNTERRA FARMS REFER TO MAKER			
FEB 13	Chargeback Fee	7.00-		5,571,696.75-
	SUNTERRA FARMS REFER TO MAKER			
FEB 13	Chargeback	969,000.00-		6,540,696.75-
	SUNTERRA FARMS REFER TO MAKER			
FEB 13	Chargeback Fee	7.00-		6,540,703.75-
	SUNTERRA FARMS REFER TO MAKER			
FEB 13	Chargeback	977,000.00-		7,517,703.75-
	SUNTERRA FARMS REFER TO MAKER			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 13	Online Transfer In From Account: 101001793323 Rate: 1.433 CAD1838000.00		1,282,623.87	6,235,079.88-
FEB 13	Cheque Cleared Cheque Number 21708	957,000.00-		7,192,079.88-
FEB 13	Overdraft Fee	5.00-		7,192,084.88-
FEB 13	Cheque Cleared Cheque Number 21709	950,000.00-		8,142,084.88-
FEB 13	Overdraft Fee	5.00-		8,142,089.88-
FEB 13	Cheque Cleared Cheque Number 21710	949,000.00-		9,091,089.88-
FEB 13	Overdraft Fee	5.00-		9,091,094.88-
FEB 13	Cheque Cleared Cheque Number 21713	934,000.00-		10,025,094.88-
FEB 13	Overdraft Fee	5.00-		10,025,099.88-
FEB 13	Cheque Cleared Cheque Number 21714	930,000.00-		10,955,099.88-
FEB 13	Overdraft Fee	5.00-		10,955,104.88-
FEB 13	Cheque Cleared Cheque Number 21715	928,000.00-		11,883,104.88-
FEB 13	Overdraft Fee	5.00-		11,883,109.88-
FEB 13	Cheque Cleared Cheque Number 21716	922,000.00-		12,805,109.88-
FEB 13	Overdraft Fee	5.00-		12,805,114.88-
FEB 13	Cheque Cleared Cheque Number 21717	544,000.00-		13,349,114.88-
FEB 13	Overdraft Fee	5.00-		13,349,119.88-
FEB 13	Cheque Cleared Cheque Number 21711	945,000.00-		14,294,119.88-
FEB 13	Overdraft Fee	5.00-		14,294,124.88-
FEB 13	Cheque Cleared Cheque Number 21712	941,000.00-		15,235,124.88-
FEB 13	Overdraft Fee	5.00-		15,235,129.88-
FEB 13	Chargeback Fee SUNTERRA FARMS REFER TO MAKER	7.00-		15,235,136.88-
FEB 13	Chargeback SUNTERRA FARMS REFER TO MAKER	953,000.00-		16,188,136.88-
FEB 13	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21713		934,000.00	15,254,136.88-
FEB 13	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21714		930,000.00	14,324,136.88-
FEB 13	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21715		928,000.00	13,396,136.88-
FEB 13	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21716		922,000.00	12,474,136.88-
FEB 13	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21717		544,000.00	11,930,136.88-
FEB 13	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21711		945,000.00	10,985,136.88-
FEB 13	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21712		941,000.00	10,044,136.88-
FEB 13	Cheque Returned Item		985,000.00	9,059,136.88-

(Continued)





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 Customer No.: 132339  
 Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 13	COMPEER FINANCIAL NSF Chq. No: 21703			
	Cheque Returned Item		987,000.00	8,072,136.88-
FEB 13	COMPEER FINANCIAL NSF Chq. No: 21702			
	Chargeback Fee	7.00-		8,072,143.88-
FEB 13	SUNTERRA FARMS REFER TO MAKER			
	Chargeback	965,000.00-		9,037,143.88-
FEB 13	SUNTERRA FARMS REFER TO MAKER			
	Chargeback Fee	7.00-		9,037,150.88-
FEB 13	SUNTERRA FARMS REFER TO MAKER			
	Chargeback	973,000.00-		10,010,150.88-
FEB 13	SUNTERRA FARMS REFER TO MAKER			
	Chargeback Fee	7.00-		10,010,157.88-
FEB 13	SUNTERRA FARMS REFER TO MAKER			
	Chargeback	831,000.00-		10,841,157.88-
FEB 13	SUNTERRA FARMS REFER TO MAKER			
	Cheque Returned Item		957,000.00	9,884,157.88-
FEB 13	COMPEER FINANCIAL NSF Chq. No: 21708			
	Cheque Returned Item		950,000.00	8,934,157.88-
FEB 13	COMPEER FINANCIAL NSF Chq. No: 21709			
	Cheque Returned Item		949,000.00	7,985,157.88-
FEB 13	COMPEER FINANCIAL NSF Chq. No: 21710			
	Overdraft Fee Refund		90.00	7,985,067.88-
FEB 13	REIMBURSED FEE OF \$5.00 X 18 CHQS			
	Returned Item Fee	810.00-		7,985,877.88-
FEB 18	Cheque Returned Item		970,000.00	7,015,877.88-
FEB 18	COMPEER FINANCIL NSF Chq. No: 21684			
	Cheque Returned Item		953,000.00	6,062,877.88-
FEB 18	COMPEER FINANCIL NSF Chq. No: 21696			
	Cheque Returned Item		921,000.00	5,141,877.88-
FEB 18	COMPEER FINANCIL NSF Chq. No: 21690			
	Cheque Returned Item		936,000.00	4,205,877.88-
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21688			
	Cheque Returned Item		962,000.00	3,243,877.88-
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21686			
	Cheque Returned Item		975,000.00	2,268,877.88-
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21683			
	Cheque Returned Item		964,000.00	1,304,877.88-
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21694			
	Cheque Returned Item		690,000.00	614,877.88-
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21699			
	Cheque Returned Item		969,000.00	354,122.12
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21693			
	Cheque Returned Item		966,000.00	1,320,122.12
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21685			
	Cheque Returned Item		930,000.00	2,250,122.12
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21689			
	Cheque Returned Item		979,000.00	3,229,122.12
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21682			
	Cheque Returned Item		955,000.00	4,184,122.12
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21687			
	Cheque Returned Item		957,000.00	5,141,122.12
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21695			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21691		706,000.00	5,847,122.12
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21697		948,000.00	6,795,122.12
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21698		944,000.00	7,739,122.12
FEB 18	Cheque Returned Item CONETRIX NSF NSF Chq. No: 21649		2,226.62	7,741,348.74
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21692		975,000.00	8,716,348.74
FEB 18	Chargeback Fee SUNTERRA FARMS IOWA INC,REFER MAKER	7.00-		8,716,341.74
FEB 18	Chargeback SUNTERRA FARMS IOWA INC,REFER MAKER	950,000.00-		7,766,341.74
FEB 18	Chargeback Fee SUNTERRA FARMS IOWA INC,REFER MAKER	7.00-		7,766,334.74
FEB 18	Chargeback SUNTERRA FARMS IOWA INC,REFER MAKER	775,000.00-		6,991,334.74
FEB 18	Chargeback Fee SUNTERRA FARMS IOWA INC,REFER MAKER	7.00-		6,991,327.74
FEB 18	Chargeback SUNTERRA FARMS IOWA INC,REFER MAKER	983,000.00-		6,008,327.74
FEB 18	Chargeback Fee SUNTERRA FARMS IOWA INC,REFER MAKER	7.00-		6,008,320.74
FEB 18	Chargeback SUNTERRA FARMS IOWA INC,REFER MAKER	995,000.00-		5,013,320.74
FEB 18	Chargeback Fee SUNTERRA FARMS IOWA INC,REFER MAKER	7.00-		5,013,313.74
FEB 18	Chargeback SUNTERRA FARMS IOWA INC,REFER MAKER	975,000.00-		4,038,313.74
FEB 18	Chargeback Fee SUNTERRA FARMS IOWA INC,REFER MAKER	7.00-		4,038,306.74
FEB 18	Chargeback SUNTERRA FARMS IOWA INC,REFER MAKER	968,000.00-		3,070,306.74
FEB 18	Chargeback Fee SUNTERRA FARMS IOWA INC,REFER MAKER	7.00-		3,070,299.74
FEB 18	Chargeback SUNTERRA FARMS IOWA INC,REFER MAKER	966,000.00-		2,104,299.74
FEB 18	Chargeback Fee SUNTERRA FARMS IOWA INC,REFER MAKER	7.00-		2,104,292.74
FEB 18	Chargeback SUNTERRA FARMS IOWA INC,REFER MAKER	989,000.00-		1,115,292.74
FEB 28	Monthly Transaction Charge	148.00-		1,115,144.74
FEB 28	Interest Capitalize	34,777.33-		1,080,367.41
<b>TOTAL:</b>		<b>98,907,296.92-</b>	<b>99,987,940.49</b>	

## PAYROLL 101001793331

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 01	Balance Forward			260.48

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 05	Online Transfer In From Account 101001793323		71,000.00	71,260.48
FEB 05	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	9,189.33-		62,071.15
FEB 05	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	13,843.34-		48,227.81
FEB 05	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	47,926.60-		301.21
FEB 06	Online Transfer In From Account 101001793323		178,000.00	178,301.21
FEB 06	PreAuthorized Debit SUNTERRA	32,121.78-		146,179.43
FEB 06	PreAuthorized Debit SUNTERRA	145,213.22-		966.21
FEB 12	Online Transfer In From Account 101001793323		72,000.00	72,966.21
FEB 12	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	7,601.43-		65,364.78
FEB 12	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	11,904.81-		53,459.97
FEB 12	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	53,130.48-		329.49
FEB 20	Transfer Credit From Account 101001793323		167,025.00	167,354.49
FEB 20	PreAuthorized Debit SUNTERRA	140,616.47-		26,738.02
FEB 20	PreAuthorized Debit SUNTERRA	26,709.68-		28.34
FEB 27	Transfer Credit AS PER RM From Account 101001793226		67,398.82	67,427.16
FEB 27	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	7,109.96-		60,317.20
FEB 27	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	9,438.00-		50,879.20
FEB 27	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	50,850.86-		28.34
FEB 28	CAFT Fee Items Processed	4.08-		24.26
FEB 28	CAFT Fee Profile Adjust	6.50-		17.76
FEB 28	CAFT Fee Items Processed	42.24-		24.48-
FEB 28	CAFT Fee Profile Adjust	6.50-		30.98-
FEB 28	Transfer Credit AS PER RM		130.98	100.00

(Continued)





Page: 12 of 27  
 Customer No.: 132339  
 Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	From Account 101001793323			
FEB 28	Monthly Flat Fee	35.00-		65.00
	<b>TOTAL:</b>	<b>555,750.28-</b>	<b>555,554.80</b>	

### Business Account (Netting) 101001793323

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 01	Balance Forward			13,867.82
FEB 03	PreAuthorized Credit SQUARE CANADA I		4.22	13,872.04
FEB 03	Online Transfer In From Account 101001793226		129,000.00	142,872.04
FEB 03	PreAuthorized Debit FCC/FAC	53,037.66-		89,834.38
FEB 03	PreAuthorized Debit FCC/FAC	26,973.88-		62,860.50
FEB 03	PreAuthorized Debit FCC/FAC	51,488.48-		11,372.02
FEB 04	Cheque Deposit		9,724.93	21,096.95
FEB 04	Online Transfer In From Account 101001793285		122,000.00	143,096.95
FEB 05	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	55,882.55-		87,214.40
FEB 05	Online Transfer Out To Account 101001793331	71,000.00-		16,214.40
FEB 05	Online Transfer In From Account 101001793285		71,000.00	87,214.40
FEB 05	Cheque Cleared Cheque Number 56531	469.76-		86,744.64
FEB 06	PreAuthorized Debit CANADA	10,457.21-		76,287.43
FEB 06	Cheque Deposit		1,290.31	77,577.74
FEB 06	Online Transfer In From Account 101001793285		83,000.00	160,577.74
FEB 06	Online Transfer In From Account 101001793226		178,000.00	338,577.74
FEB 06	Online Transfer Out To Account 101001204182	19,000.00-		319,577.74
FEB 06	Online Transfer Out To Account 101001793331	178,000.00-		141,577.74
FEB 06	Online Transfer In From Account 101001793226		20,000.00	161,577.74
FEB 06	Cheque Cleared Cheque Number 56513	100.00-		161,477.74
FEB 07	PreAuthorized Credit BPP		23,802.17	185,279.91
FEB 07	PreAuthorized Credit SQUARE CANADA I		988.44	186,268.35
FEB 07	PreAuthorized Debit	81,532.38-		104,735.97

(Continued)





Page: 13 of 27  
 Customer No.: 132339  
 Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	EFT Sunterra			
FEB 07	Cheque Cleared	2,737.75-		101,998.22
	Cheque Number 56527			
FEB 07	Cheque Cleared	302.35-		101,695.87
	Cheque Number 56528			
FEB 10	Cheque Deposit		727,585.43	829,281.30
FEB 10	PreAuthorized Credit		43.95	829,325.25
	SQUARE CANADA I			
FEB 10	Cheque Cleared	290.54-		829,034.71
	Cheque Number 56538			
FEB 10	Cheque Cleared	82.50-		828,952.21
	Cheque Number 56529			
FEB 11	Cash Deposit		462.85	829,415.06
FEB 11	PreAuthorized Credit		251.77	829,666.83
	SQUARE CANADA I			
FEB 11	Online Transfer Out	704,000.00-		125,666.83
	To Account 101001793226			
FEB 11	Cheque Cleared	67,410.00-		58,256.83
	Cheque Number 56533			
FEB 12	Online Transfer In		72,000.00	130,256.83
	From Account 101001793226			
FEB 12	Online Transfer Out	72,000.00-		58,256.83
	To Account 101001793331			
FEB 13	PreAuthorized Credit		12,095.83	70,352.66
	BPP			
FEB 13	Cheque Deposit		425,000.00	495,352.66
FEB 13	Cheque Deposit		306,080.32	801,432.98
FEB 13	Online Transfer Out	10,000.00-		791,432.98
	To Account 101001204182			
FEB 13	Online Transfer In		1,105,000.00	1,896,432.98
	From Account 101019471897			
FEB 13	Online Transfer Out	1,838,000.00-		58,432.98
	To Account: 101001204198			
	Rate: 1.433 USD1282623.87			
FEB 13	Cheque Cleared	195.68-		58,237.30
	Cheque Number 56534			
FEB 14	PreAuthorized Credit		1,447.57	59,684.87
	SQUARE CANADA I			
FEB 14	Cheque Deposit		88,075.79	147,760.66
FEB 14	PreAuthorized Credit		19,164.46	166,925.12
	EFT Genetic A			
FEB 18	Cash Deposit		303.45	167,228.57
FEB 18	PreAuthorized Credit		39.28	167,267.85
	SQUARE CANADA I			
FEB 18	Cheque Returned Item		262.50	167,530.35
	SHANNON SEVERSON FNDS FRZN Chq. No: 56539			
FEB 18	Cheque Cleared	262.50-		167,267.85
	Cheque Number 56539			
FEB 19	Cheque Returned Item		97.50	167,365.35
	KAYDEN HYSHKA FNDS FRZN Chq. No: 56535			
FEB 19	Cheque Cleared	97.50-		167,267.85
	Cheque Number 56535			

(Continued)



Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 20	Transfer Debit To Account 101001793331	167,025.00-		242.85
FEB 20	PreAuthorized Credit BPP		12,010.95	12,253.80
FEB 20	Cheque Returned Item EVELYN MORGAN FUNDS FROZEN Chq. No: 56537		210.00	12,463.80
FEB 20	Cheque Cleared Cheque Number 56537	210.00-		12,253.80
FEB 21	PreAuthorized Credit SQUARE CANADA I		1,176.70	13,430.50
FEB 21	Cheque Returned Item IRON MOUNTAIN - FUNDS FRZOZEN Chq. No: 56536		484.73	13,915.23
FEB 21	Cheque Cleared Cheque Number 56536	484.73-		13,430.50
FEB 24	PreAuthorized Credit SQUARE CANADA I		33.25	13,463.75
FEB 26	PreAuthorized Credit West Land		7,179.75	20,643.50
FEB 26	PreAuthorized Credit SQUARE CANADA I		49.80	20,693.30
FEB 27	Cheque Deposit		11,600.00	32,293.30
FEB 27	Transfer Credit AS PER RM From Account 101001793226		57,203.09	89,496.39
FEB 28	PreAuthorized Credit Taiyo ECEC		1,884.40	91,380.79
FEB 28	Transfer Debit AS PER RM To Account 101001204182	12,963.28-		78,417.51
FEB 28	Transfer Debit AS PER RM To Account 101001793331	130.98-		78,286.53
FEB 28	Transfer Debit AS PER RM-ERROR ON ORIGINAL AMT TF To Account 101001204182	12,963.38-		65,323.15
FEB 28	Transfer Debit AS PER RM Reversed To Account 101001204182		12,963.28	78,286.43
FEB 28	CAFT Service Fee ITEM PROCESSED	5.76-		78,280.67
FEB 28	PreAuthorized Credit HR		84.00	78,364.67
FEB 28	PreAuthorized Credit SQUARE CANADA I		1,114.05	79,478.72
FEB 28	PreAuthorized Credit EFT Genetic A		16,425.26	95,903.98
FEB 28	Monthly Transaction Charge	35.00-		95,868.98
<b>TOTAL:</b>		<b>3,437,138.87-</b>	<b>3,519,140.03</b>	



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**AgrilInvest Account 101016762707**

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 01	Balance Forward			6.83
FEB 28	Interest Capitalize CR		0.01	6.84
<b>TOTAL:</b>		<b>0.00</b>	<b>0.01</b>	



2025-02-04 Chq#:21639 \$977,000.00

SUNTERRA FARMS LTD.  
BOX 4249  
ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-2418 FAX: (403) 545-4179

CANADIAN WESTERN BANK  
BANK OF CANADA  
CALGARY, AB T2C 1Y1

US 021639  
1/28/2025

PAY  
Nine Hundred Seventy Seven Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$977,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO THE ORDER OF  
PER: *[Signature]*

⑆021639⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097700000⑆

2025-02-04 Chq#:21645 \$407,000.00

SUNTERRA FARMS LTD.  
BOX 4249  
ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-2418 FAX: (403) 545-4179

CANADIAN WESTERN BANK  
BANK OF CANADA  
CALGARY, AB T2C 1Y1

US 021645  
1/28/2025

PAY  
Four Hundred Seven Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$407,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO THE ORDER OF  
PER: *[Signature]*

⑆021645⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0040700000⑆

2025-02-04 Chq#:21640 \$973,000.00

SUNTERRA FARMS LTD.  
BOX 4249  
ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-2418 FAX: (403) 545-4179

CANADIAN WESTERN BANK  
BANK OF CANADA  
CALGARY, AB T2C 1Y1

US 021640  
1/28/2025

PAY  
Nine Hundred Seventy Three Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$973,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO THE ORDER OF  
PER: *[Signature]*

⑆021640⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097300000⑆

2025-02-04 Chq#:21641 \$968,000.00

SUNTERRA FARMS LTD.  
BOX 4249  
ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-2418 FAX: (403) 545-4179

CANADIAN WESTERN BANK  
BANK OF CANADA  
CALGARY, AB T2C 1Y1

US 021641  
1/28/2025

PAY  
Nine Hundred Sixty Eight Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$968,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO THE ORDER OF  
PER: *[Signature]*

⑆021641⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0096800000⑆

2025-02-04 Chq#:21642 \$962,000.00

SUNTERRA FARMS LTD.  
BOX 4249  
ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-2418 FAX: (403) 545-4179

CANADIAN WESTERN BANK  
BANK OF CANADA  
CALGARY, AB T2C 1Y1

US 021642  
1/28/2025

PAY  
Nine Hundred Sixty Two Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$962,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO THE ORDER OF  
PER: *[Signature]*

⑆021642⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0096200000⑆

2025-02-04 Chq#:21637 \$996,000.00

SUNTERRA FARMS LTD.  
BOX 4249  
ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-2418 FAX: (403) 545-4179

CANADIAN WESTERN BANK  
BANK OF CANADA  
CALGARY, AB T2C 1Y1

US 021637  
1/28/2025

PAY  
Nine Hundred Ninety Six Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$996,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO THE ORDER OF  
PER: *[Signature]*

⑆021637⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0099600000⑆

2025-02-04 Chq#:21638 \$990,000.00

SUNTERRA FARMS LTD.  
BOX 4249  
ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-2418 FAX: (403) 545-4179

CANADIAN WESTERN BANK  
BANK OF CANADA  
CALGARY, AB T2C 1Y1

US 021638  
1/28/2025

PAY  
Nine Hundred Ninety Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$990,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO THE ORDER OF  
PER: *[Signature]*

⑆021638⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0099000000⑆

2025-02-04 Chq#:21644 \$921,000.00

SUNTERRA FARMS LTD.  
BOX 4249  
ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-2418 FAX: (403) 545-4179

CANADIAN WESTERN BANK  
BANK OF CANADA  
CALGARY, AB T2C 1Y1

US 021644  
1/28/2025

PAY  
Nine Hundred Twenty One Thousand Dollars and No Cents  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$921,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO THE ORDER OF  
PER: *[Signature]*

⑆021644⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0092100000⑆



2025-02-04 Chq#:21643 \$932,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1100 STN C CALGARY, AB T2P 1T1	US 021643
1/28/2025			
PAY: Nine Hundred Thirty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$932,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
*021643* ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈0093200000⑈			

2025-02-05 Chq#:21648 \$958,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1100 STN C CALGARY, AB T2P 1T1	US 021648
1/29/2025			
PAY: Nine Hundred Fifty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$958,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
*021648* ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈0095800000⑈			

2025-02-05 Chq#:21647 \$960,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1100 STN C CALGARY, AB T2P 1T1	US 021647
1/28/2025			
PAY: Nine Hundred Sixty Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$960,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
*021647* ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈0096000000⑈			

2025-02-05 Chq#:21646 \$964,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1100 STN C CALGARY, AB T2P 1T1	US 021646
1/29/2025			
PAY: Nine Hundred Sixty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$964,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
*021646* ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈0096400000⑈			

2025-02-05 Chq#:21655 \$929,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1100 STN C CALGARY, AB T2P 1T1	US 021655
1/29/2025			
PAY: Nine Hundred Twenty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$929,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
*021655* ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈0092900000⑈			

2025-02-05 Chq#:21656 \$468,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1100 STN C CALGARY, AB T2P 1T1	US 021656
1/29/2025			
PAY: Four Hundred Sixty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$468,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
*021656* ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈0046800000⑈			

2025-02-05 Chq#:21653 \$940,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1100 STN C CALGARY, AB T2P 1T1	US 021653
1/29/2025			
PAY: Nine Hundred Forty Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$940,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
*021653* ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈0094000000⑈			

2025-02-05 Chq#:21651 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 290 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		CANADIAN WESTERN BANK BOX 1100 STN C CALGARY, AB T2P 1T1	US 021651
1/28/2025			
PAY: Nine Hundred Forty Eight Thousand Dollars and No Cents Compeer Financial Box 4249 Marketa MN 56002-4249 USA		\$948,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
*021651* ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈0094800000⑈			



2025-02-05 Chq#:21654 \$935,000.00

**SUNTERRA FARMS LTD.**  
BOX 288  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-3818 FAX: (403) 546-4179

US 021654  
1/29/2025

PAY Nine Hundred Thirty Five Thousand Dollars and No Cents \$935,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021654⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093500000⑆

2025-02-05 Chq#:21650 \$953,000.00

**SUNTERRA FARMS LTD.**  
BOX 288  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-3818 FAX: (403) 546-4179

US 021650  
1/29/2025

PAY Nine Hundred Fifty Three Thousand Dollars and No Cents \$953,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021650⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095300000⑆

2025-02-05 Chq#:21652 \$945,000.00

**SUNTERRA FARMS LTD.**  
BOX 288  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-3818 FAX: (403) 546-4179

US 021652  
1/29/2025

PAY Nine Hundred Forty Five Thousand Dollars and No Cents \$945,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021652⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0094500000⑆

2025-02-06 Chq#:21658 \$935,000.00

**SUNTERRA FARMS LTD.**  
BOX 288  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-3818 FAX: (403) 546-4179

US 021658  
1/30/2025

PAY Nine Hundred Thirty Five Thousand Dollars and No Cents \$935,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021658⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093500000⑆

2025-02-06 Chq#:21659 \$932,000.00

**SUNTERRA FARMS LTD.**  
BOX 288  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-3818 FAX: (403) 546-4179

US 021659  
1/30/2025

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 SUNTERRA FARMS LTD. U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021659⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093200000⑆

2025-02-06 Chq#:21660 \$927,000.00

**SUNTERRA FARMS LTD.**  
BOX 288  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-3818 FAX: (403) 546-4179

US 021660  
1/30/2025

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 SUNTERRA FARMS LTD. U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021660⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0092700000⑆

2025-02-06 Chq#:21661 \$923,000.00

**SUNTERRA FARMS LTD.**  
BOX 288  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-3818 FAX: (403) 546-4179

US 021661  
1/30/2025

PAY Nine Hundred Twenty Three Thousand Dollars and No Cents \$923,000.00  
Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

TO THE ORDER OF SUNTERRA FARMS LTD. U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021661⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0092300000⑆

2025-02-06 Chq#:21662 \$916,000.00

**SUNTERRA FARMS LTD.**  
BOX 288  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 545-3818 FAX: (403) 546-4179

US 021662  
1/30/2025

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 SUNTERRA FARMS LTD. U.S. FUNDS

PER: *[Signature]*  
PER: C

⑆021662⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0091600000⑆



2025-02-06 Chq#:21663 \$911,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 285 ALMA, ALBERTA, CANADA T0M 0A2 TEL (403) 546-3618 FAX (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1E1	US 021663 1/10/2025
PAY Nine Hundred Eleven Thousand Dollars and No Cents Computer Financial Box 4249 Marquette MN 55002-4249 USA		\$911,000.00 TWO AM'S SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021663⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆0094100000⑆			

2025-02-06 Chq#:21664 \$612,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 285 ALMA, ALBERTA, CANADA T0M 0A2 TEL (403) 546-3618 FAX (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1E1	US 021664 1/10/2025
PAY Six Hundred Twelve Thousand Dollars and No Cents Computer Financial Box 4249 Marquette MN 55002-4249 USA		\$612,000.00 TWO AM'S SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021664⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆0061200000⑆			

2025-02-06 Chq#:21657 \$944,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 285 ALMA, ALBERTA, CANADA T0M 0A2 TEL (403) 546-3618 FAX (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1E1	US 021657 1/10/2025
PAY Nine Hundred Forty Four Thousand Dollars and No Cents Computer Financial Box 4249 Marquette MN 55002-4249 USA		\$944,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021657⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆0094100000⑆			

2025-02-07 Chq#:21670 \$972,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 285 ALMA, ALBERTA, CANADA T0M 0A2 TEL (403) 546-3618 FAX (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1E1	US 021670 1/10/2025
PAY Nine Hundred Seventy Two Thousand Dollars and No Cents Computer Financial Box 4249 Marquette MN 55002-4249 USA		\$972,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021670⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆0097200000⑆			

2025-02-07 Chq#:21665 \$994,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 285 ALMA, ALBERTA, CANADA T0M 0A2 TEL (403) 546-3618 FAX (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1E1	US 021665 1/11/2025
PAY Nine Hundred Ninety Four Thousand Dollars and No Cents Computer Financial Box 4249 Marquette MN 55002-4249 USA		\$994,000.00 TWO AM'S SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021665⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆0094100000⑆			

2025-02-07 Chq#:21666 \$990,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 285 ALMA, ALBERTA, CANADA T0M 0A2 TEL (403) 546-3618 FAX (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1E1	US 021666 1/11/2025
PAY Nine Hundred Ninety Thousand Dollars and No Cents Computer Financial Box 4249 Marquette MN 55002-4249 USA		\$990,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021666⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆0099000000⑆			

2025-02-07 Chq#:21667 \$989,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 285 ALMA, ALBERTA, CANADA T0M 0A2 TEL (403) 546-3618 FAX (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1E1	US 021667 1/11/2025
PAY Nine Hundred Eighty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Marquette MN 55002-4249 USA		\$989,000.00 TWO AM'S SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021667⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆0098900000⑆			

2025-02-07 Chq#:21668 \$984,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 285 ALMA, ALBERTA, CANADA T0M 0A2 TEL (403) 546-3618 FAX (403) 546-4178		CANADIAN WESTERN BANK 100-11 STREET SW CALGARY, AB T2P 1E1	US 021668 1/11/2025
PAY Nine Hundred Eighty Four Thousand Dollars and No Cents Computer Financial Box 4249 Marquette MN 55002-4249 USA		\$984,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <i>[Signature]</i> PER C
⑆021668⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆0098400000⑆			



2025-02-07 Chq#:21671 \$950,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AIRD, ALBERTA, CANADA T0M 0A0 TEL: (403) 440-3418 FAX: (403) 440-4112		CANADIAN WESTERN BANK 100-10000000 CALGARY, AB T2C 1Y1	US 021671 1/31/2025
PAY: Nine Hundred Fifty Thousand, Dollars and No Cents Compeer Financial Box 4249 Markata MN: 56002-4249 USA		\$ 950,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@021671 @0303900304 101001204198 45 /0095000000/			

2025-02-07 Chq#:21669 \$976,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AIRD, ALBERTA, CANADA T0M 0A0 TEL: (403) 440-3418 FAX: (403) 440-4112		CANADIAN WESTERN BANK 100-10000000 CALGARY, AB T2C 1Y1	US 021669 1/31/2025
PAY: Nine Hundred Seventy Six Thousand, Dollars and No Cents Compeer Financial Box 4249 Markata MN: 56002-4249 USA		\$ 976,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@021669 @0303900304 101001204198 45 /0097600000/			

2025-02-07 Chq#:21672 \$745,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AIRD, ALBERTA, CANADA T0M 0A0 TEL: (403) 440-3418 FAX: (403) 440-4112		CANADIAN WESTERN BANK 100-10000000 CALGARY, AB T2C 1Y1	US 021672 1/31/2025
PAY: Seven Hundred Forty Five Thousand, Dollars and No Cents Compeer Financial Box 4249 Markata MN: 56002-4249 USA		\$ 745,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@021672 @0303900304 101001204198 45 /0074500000/			

2025-02-08 Chq#:21674 \$994,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AIRD, ALBERTA, CANADA T0M 0A0 TEL: (403) 440-3418 FAX: (403) 440-4112		CANADIAN WESTERN BANK 100-10000000 CALGARY, AB T2C 1Y1	US 021674 2/3/2025
PAY: Nine Hundred Ninety Four Thousand, Dollars and No Cents Compeer Financial Box 4249 Markata MN: 56002-4249 USA		\$ 994,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@021674 @0303900304 101001204198 45 /0099400000/			

2025-02-08 Chq#:21673 \$999,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AIRD, ALBERTA, CANADA T0M 0A0 TEL: (403) 440-3418 FAX: (403) 440-4112		CANADIAN WESTERN BANK 100-10000000 CALGARY, AB T2C 1Y1	US 021673 2/3/2025
PAY: Nine Hundred Ninety Nine Thousand, Dollars and No Cents Compeer Financial Box 4249 Markata MN: 56002-4249 USA		\$ 999,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@021673 @0303900304 101001204198 45 /0099900000/			

2025-02-08 Chq#:21677 \$981,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AIRD, ALBERTA, CANADA T0M 0A0 TEL: (403) 440-3418 FAX: (403) 440-4112		CANADIAN WESTERN BANK 100-10000000 CALGARY, AB T2C 1Y1	US 021677 2/3/2025
PAY: Nine Hundred Eighty One Thousand, Dollars and No Cents Compeer Financial Box 4249 Markata MN: 56002-4249 USA		\$ 981,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@021677 @0303900304 101001204198 45 /0098100000/			

2025-02-08 Chq#:21675 \$988,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AIRD, ALBERTA, CANADA T0M 0A0 TEL: (403) 440-3418 FAX: (403) 440-4112		CANADIAN WESTERN BANK 100-10000000 CALGARY, AB T2C 1Y1	US 021675 2/3/2025
PAY: Nine Hundred Eighty Eight Thousand, Dollars and No Cents Compeer Financial Box 4249 Markata MN: 56002-4249 USA		\$ 988,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@021675 @0303900304 101001204198 45 /0098800000/			

2025-02-08 Chq#:21676 \$985,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 249 AIRD, ALBERTA, CANADA T0M 0A0 TEL: (403) 440-3418 FAX: (403) 440-4112		CANADIAN WESTERN BANK 100-10000000 CALGARY, AB T2C 1Y1	US 021676 2/3/2025
PAY: Nine Hundred Eighty Five Thousand, Dollars and No Cents Compeer Financial Box 4249 Markata MN: 56002-4249 USA		\$ 985,000.00 SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
@021676 @0303900304 101001204198 45 /0098500000/			



2025-02-08 Chq#:21678 \$977,000.00

**SUNTERRA FARMS LTD.**  
BOX 208  
ACAC, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

US 021678  
2/3/2025

PAY: Nine Hundred Seventy Seven Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 977,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO THE ORDER OF: *[Signature]*  
PER: *[Signature]*

⑆021678⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097700000⑆

2025-02-08 Chq#:21681 \$917,000.00

**SUNTERRA FARMS LTD.**  
BOX 208  
ACAC, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

US 021681  
2/3/2025

PAY: Nine Hundred Seventeen Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 917,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO THE ORDER OF: *[Signature]*  
PER: *[Signature]*

⑆021681⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0091700000⑆

2025-02-08 Chq#:21679 \$974,000.00

**SUNTERRA FARMS LTD.**  
BOX 208  
ACAC, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

US 021679  
2/3/2025

PAY: Nine Hundred Seventy Four Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 974,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO THE ORDER OF: *[Signature]*  
PER: *[Signature]*

⑆021679⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097400000⑆

2025-02-08 Chq#:21680 \$963,000.00

**SUNTERRA FARMS LTD.**  
BOX 208  
ACAC, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

US 021680  
2/3/2025

PAY: Nine Hundred Sixty Three Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 963,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO THE ORDER OF: *[Signature]*  
PER: *[Signature]*

⑆021680⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0096300000⑆

2025-02-12 Chq#:21684 \$970,000.00

**SUNTERRA FARMS LTD.**  
BOX 208  
ACAC, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

US 021684  
2/4/2025

PAY: Nine Hundred Seventy Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 970,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO THE ORDER OF: *[Signature]*  
PER: *[Signature]*

⑆021684⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097000000⑆

2025-02-12 Chq#:21696 \$953,000.00

**SUNTERRA FARMS LTD.**  
BOX 208  
ACAC, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

US 021696  
2/5/2025

PAY: Nine Hundred Fifty Three Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 953,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO THE ORDER OF: *[Signature]*  
PER: *[Signature]*

⑆021696⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095300000⑆

2025-02-12 Chq#:21690 \$921,000.00

**SUNTERRA FARMS LTD.**  
BOX 208  
ACAC, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

US 021690  
2/4/2025

PAY: Nine Hundred Twenty One Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 921,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO THE ORDER OF: *[Signature]*  
PER: *[Signature]*

⑆021690⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0092100000⑆

2025-02-12 Chq#:21688 \$936,000.00

**SUNTERRA FARMS LTD.**  
BOX 208  
ACAC, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

US 021688  
2/4/2025

PAY: Nine Hundred Thirty Six Thousand Dollars and No Cents  
Compass Financial  
Box 4249  
Mankato MN 56002-4249  
USA

\$ 936,000.00

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO THE ORDER OF: *[Signature]*  
PER: *[Signature]*

⑆021688⑆ ⑆03039⑉030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0093600000⑆



2025-02-12 Chq#:21686 \$962,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 2A6 TEL: (403) 545 3018 FAX: (403) 545 4179		CANADIAN WESTERN BANK SUNTERRA FARMS LTD. CASHIER: J.B. (131)	US 021686 2/4/2025
PAY: Nine Hundred Sixty Two Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$962,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021686⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0096200000⑆			

2025-02-12 Chq#:21683 \$975,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 2A6 TEL: (403) 545 3018 FAX: (403) 545 4179		CANADIAN WESTERN BANK SUNTERRA FARMS LTD. CASHIER: J.B. (131)	US 021683 2/4/2025
PAY: Nine Hundred Seventy Five Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$975,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021683⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0097500000⑆			

2025-02-12 Chq#:21694 \$964,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 2A6 TEL: (403) 545 3018 FAX: (403) 545 4179		CANADIAN WESTERN BANK SUNTERRA FARMS LTD. CASHIER: J.B. (131)	US 021694 2/5/2025
PAY: Nine Hundred Sixty Four Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$964,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021694⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0096400000⑆			

2025-02-12 Chq#:21699 \$690,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 2A6 TEL: (403) 545 3018 FAX: (403) 545 4179		CANADIAN WESTERN BANK SUNTERRA FARMS LTD. CASHIER: J.B. (131)	US 021699 2/5/2025
PAY: Six Hundred Ninety Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$690,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021699⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0069000000⑆			

2025-02-12 Chq#:21693 \$969,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 2A6 TEL: (403) 545 3018 FAX: (403) 545 4179		CANADIAN WESTERN BANK SUNTERRA FARMS LTD. CASHIER: J.B. (131)	US 021693 2/5/2025
PAY: Nine Hundred Sixty Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$969,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021693⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0096900000⑆			

2025-02-12 Chq#:21685 \$966,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 2A6 TEL: (403) 545 3018 FAX: (403) 545 4179		CANADIAN WESTERN BANK SUNTERRA FARMS LTD. CASHIER: J.B. (131)	US 021685 2/4/2025
PAY: Nine Hundred Sixty Six Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$966,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021685⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0096600000⑆			

2025-02-12 Chq#:21689 \$930,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 2A6 TEL: (403) 545 3018 FAX: (403) 545 4179		CANADIAN WESTERN BANK SUNTERRA FARMS LTD. CASHIER: J.B. (131)	US 021689 2/4/2025
PAY: Nine Hundred Thirty Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$930,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021689⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0093000000⑆			

2025-02-12 Chq#:21682 \$979,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 298 ACME, ALBERTA, CANADA T0M 2A6 TEL: (403) 545 3018 FAX: (403) 545 4179		CANADIAN WESTERN BANK SUNTERRA FARMS LTD. CASHIER: J.B. (131)	US 021682 2/4/2025
PAY: Nine Hundred Seventy Nine Thousand Dollars and No Cents Compeer Financial Box 4249 Markham MN 56002-4249 USA		\$979,000.00 DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <i>[Signature]</i> PER: C
⑆021682⑆ ⑆03039⑆030⑆ ⑆0100⑆204198⑆ ⑆5⑆ ⑆0097900000⑆			



2025-02-12 Chq#:21687 \$955,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACVIA, ALBERTA, CANADA T0M 0A0 TEL (403) 546 3018 FAX (403) 546 4179		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY, AB T2P 1T1		US 021687
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		2/4/2025
PER		[Signature]		2/4/2025
PER		[Signature]		2/4/2025

⑈021687⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0095500000⑈

2025-02-12 Chq#:21695 \$957,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACVIA, ALBERTA, CANADA T0M 0A0 TEL (403) 546 3018 FAX (403) 546 4179		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY, AB T2P 1T1		US 021695
PAY		Nine Hundred Fifty Seven Thousand, Dollars and No Cents		\$957,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		2/5/2025
PER		[Signature]		2/5/2025
PER		[Signature]		2/5/2025

⑈021695⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0095700000⑈

2025-02-12 Chq#:21691 \$706,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACVIA, ALBERTA, CANADA T0M 0A0 TEL (403) 546 3018 FAX (403) 546 4179		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY, AB T2P 1T1		US 021691
PAY		Seven Hundred Six Thousand, Dollars and No Cents		\$706,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		2/4/2025
PER		[Signature]		2/4/2025
PER		[Signature]		2/4/2025

⑈021691⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0070600000⑈

2025-02-12 Chq#:21697 \$948,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACVIA, ALBERTA, CANADA T0M 0A0 TEL (403) 546 3018 FAX (403) 546 4179		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY, AB T2P 1T1		US 021697
PAY		Nine Hundred Forty Eight Thousand, Dollars and No Cents		\$948,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		2/5/2025
PER		[Signature]		2/5/2025
PER		[Signature]		2/5/2025

⑈021697⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0094800000⑈

2025-02-12 Chq#:21698 \$944,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACVIA, ALBERTA, CANADA T0M 0A0 TEL (403) 546 3018 FAX (403) 546 4179		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY, AB T2P 1T1		US 021698
PAY		Nine Hundred Forty Four Thousand, Dollars and No Cents		\$944,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		2/5/2025
PER		[Signature]		2/5/2025
PER		[Signature]		2/5/2025

⑈021698⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0094400000⑈

2025-02-12 Chq#:21649 \$2,226.62

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACVIA, ALBERTA, CANADA T0M 0A0 TEL (403) 546 3018 FAX (403) 546 4179		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY, AB T2P 1T1		US 021649
PAY		Two thousand two hundred twenty-six and 52 / 100		\$2,226.62
TO THE ORDER OF		Compeer Financial 5225 S Loop 205 Suite 207 Lubbock TX USA 79424		DATE 1/14/2025 PAY TO YYYY
PER		[Signature]		PER 2,226.62
PER		[Signature]		PER 2,226.62

⑈021649⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

2025-02-12 Chq#:21692 \$975,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACVIA, ALBERTA, CANADA T0M 0A0 TEL (403) 546 3018 FAX (403) 546 4179		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY, AB T2P 1T1		US 021692
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		2/5/2025
PER		[Signature]		2/5/2025
PER		[Signature]		2/5/2025

⑈021692⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0097500000⑈

2025-02-13 Chq#:21703 \$985,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 4249 ACVIA, ALBERTA, CANADA T0M 0A0 TEL (403) 546 3018 FAX (403) 546 4179		CANADIAN WESTERN BANK BOX 4000 STN. C CALGARY, AB T2P 1T1		US 021703
PAY		Nine Hundred Eighty Five Thousand, Dollars and No Cents		\$985,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		2/8/2025
PER		[Signature]		2/8/2025
PER		[Signature]		2/8/2025

⑈021703⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0098500000⑈



2025-02-13 Chq#:21702 \$987,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 PO BOX 296, ALBERTA CANADA T0M 0A5 TEL: (403) 545-5818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 487117-001 CALGARY AB T2C 1T1		US 021702
2/6/2025				
PAY		Nine Hundred Eighty Seven Thousand Dollars and No Cents		\$987,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marquette MN 56002-4249 USA		DOLLARS SUNTERRA FARMS LTD U.S. FUNDS
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>		
⑆021702⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0096700000⑆				

2025-02-13 Chq#:21704 \$978,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 PO BOX 296, ALBERTA CANADA T0M 0A5 TEL: (403) 545-5818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 487117-001 CALGARY AB T2C 1T1		US 021704
2/6/2025				
PAY		Nine Hundred Seventy Eight Thousand Dollars and No Cents		\$978,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marquette MN 56002-4249 USA		DOLLARS SUNTERRA FARMS LTD U.S. FUNDS
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>		
⑆021704⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097800000⑆				

2025-02-13 Chq#:21707 \$725,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 PO BOX 296, ALBERTA CANADA T0M 0A5 TEL: (403) 545-5818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 487117-001 CALGARY AB T2C 1T1		US 021707
2/6/2025				
PAY		Seven Hundred Twenty Five Thousand Dollars and No Cents		\$725,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marquette MN 56002-4249 USA		DOLLARS SUNTERRA FARMS LTD U.S. FUNDS
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>		
⑆021707⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0072500000⑆				

2025-02-13 Chq#:21701 \$990,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 PO BOX 296, ALBERTA CANADA T0M 0A5 TEL: (403) 545-5818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 487117-001 CALGARY AB T2C 1T1		US 021701
2/6/2025				
PAY		Nine Hundred Ninety Thousand Dollars and No Cents		\$990,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marquette MN 56002-4249 USA		DOLLARS SUNTERRA FARMS LTD U.S. FUNDS
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>		
⑆021701⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0099000000⑆				

2025-02-13 Chq#:21706 \$968,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 PO BOX 296, ALBERTA CANADA T0M 0A5 TEL: (403) 545-5818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 487117-001 CALGARY AB T2C 1T1		US 021706
2/6/2025				
PAY		Nine Hundred Sixty Eight Thousand Dollars and No Cents		\$968,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marquette MN 56002-4249 USA		DOLLARS SUNTERRA FARMS LTD U.S. FUNDS
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>		
⑆021706⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0096800000⑆				

2025-02-13 Chq#:21700 \$996,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 PO BOX 296, ALBERTA CANADA T0M 0A5 TEL: (403) 545-5818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 487117-001 CALGARY AB T2C 1T1		US 021700
2/6/2025				
PAY		Nine Hundred Ninety Six Thousand Dollars and No Cents		\$996,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marquette MN 56002-4249 USA		DOLLARS SUNTERRA FARMS LTD U.S. FUNDS
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>		
⑆021700⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0099600000⑆				

2025-02-13 Chq#:21705 \$971,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 PO BOX 296, ALBERTA CANADA T0M 0A5 TEL: (403) 545-5818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 487117-001 CALGARY AB T2C 1T1		US 021705
2/6/2025				
PAY		Nine Hundred Seventy One Thousand Dollars and No Cents		\$971,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marquette MN 56002-4249 USA		DOLLARS SUNTERRA FARMS LTD U.S. FUNDS
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>		
⑆021705⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0097100000⑆				

2025-02-14 Chq#:21708 \$957,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 296 PO BOX 296, ALBERTA CANADA T0M 0A5 TEL: (403) 545-5818 FAX: (403) 545-4179		CANADIAN WESTERN BANK BOX 487117-001 CALGARY AB T2C 1T1		US 021708
2/7/2025				
PAY		Nine Hundred Fifty Seven Thousand Dollars and No Cents		\$957,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Marquette MN 56002-4249 USA		DOLLARS SUNTERRA FARMS LTD U.S. FUNDS
PER: <i>[Signature]</i>		PER: <i>[Signature]</i>		
⑆021708⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆ ⑆0095700000⑆				



2025-02-14 Chq#:21709 \$950,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 RIVE ALBERTA, CANADA T2M 0A5 TEL (403) 546-3818 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 1330077-00 CALGARY AB T2C 1T1		US 021709
2/7/2025				
PAY		Nine Hundred Fifty Thousand Dollars and No Cents		\$ 950,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. FUNDS
PER		[Signature]		U.S. FUNDS
⑈021709⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0095000000⑈				

2025-02-14 Chq#:21710 \$949,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 RIVE ALBERTA, CANADA T2M 0A5 TEL (403) 546-3818 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 1330077-00 CALGARY AB T2C 1T1		US 021710
2/7/2025				
PAY		Nine Hundred Forty Nine Thousand Dollars and No Cents		\$ 949,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. FUNDS
PER		[Signature]		U.S. FUNDS
⑈021710⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0094900000⑈				

2025-02-14 Chq#:21713 \$934,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 RIVE ALBERTA, CANADA T2M 0A5 TEL (403) 546-3818 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 1330077-00 CALGARY AB T2C 1T1		US 021713
2/7/2025				
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. FUNDS
PER		[Signature]		U.S. FUNDS
⑈021713⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0093400000⑈				

2025-02-14 Chq#:21714 \$930,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 RIVE ALBERTA, CANADA T2M 0A5 TEL (403) 546-3818 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 1330077-00 CALGARY AB T2C 1T1		US 021714
2/7/2025				
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		U.S. FUNDS
PER		[Signature]		U.S. FUNDS
⑈021714⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0093000000⑈				

2025-02-14 Chq#:21715 \$928,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 RIVE ALBERTA, CANADA T2M 0A5 TEL (403) 546-3818 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 1330077-00 CALGARY AB T2C 1T1		US 021715
2/7/2025				
PAY		Nine Hundred Twenty Eight Thousand Dollars and No Cents		\$ 928,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. FUNDS
PER		[Signature]		U.S. FUNDS
⑈021715⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0092800000⑈				

2025-02-14 Chq#:21716 \$922,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 RIVE ALBERTA, CANADA T2M 0A5 TEL (403) 546-3818 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 1330077-00 CALGARY AB T2C 1T1		US 021716
2/7/2025				
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. FUNDS
PER		[Signature]		U.S. FUNDS
⑈021716⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0092200000⑈				

2025-02-14 Chq#:21717 \$544,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 RIVE ALBERTA, CANADA T2M 0A5 TEL (403) 546-3818 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 1330077-00 CALGARY AB T2C 1T1		US 021717
2/7/2025				
PAY		Five Hundred Forty Four Thousand Dollars and No Cents		\$ 544,000.00
TO THE ORDER OF		Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. FUNDS
PER		[Signature]		U.S. FUNDS
⑈021717⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0054400000⑈				

2025-02-14 Chq#:21711 \$945,000.00

<b>SUNTERRA FARMS LTD.</b> BOX 284 RIVE ALBERTA, CANADA T2M 0A5 TEL (403) 546-3818 FAX (403) 546-4179		CANADIAN WESTERN BANK BOX 1330077-00 CALGARY AB T2C 1T1		US 021711
2/7/2025				
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		U.S. FUNDS
PER		[Signature]		U.S. FUNDS
⑈021711⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0094500000⑈				



2025-02-14 Chq#:21712 \$941,000.00

<b>SUNTERRA FARMS LTD.</b> SU 218 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK SU - 4000 ALBERTA CALGARY, AB T2C 1Y1		US 021712
DATE 2/7/2025				
PAY	Nine Hundred Forty One Thousand Dollars and No Cents		\$ 941,000.00	
TO THE ORDER OF	Computer Financial Box 4249 Marquette MN 56002-4249 USA		SUNTERRA FARMS LTD U.S. FUNDS	
PER: <i>[Signature]</i>		PER: C		
⑈021712⑈ ⑆03039⑈030⑆ 101001204198⑆ 45 ⑈0094100000⑈				

2025-02-06 Chq#:56531 \$469.76

<b>SUNTERRA FARMS LTD.</b> SU 218 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK SU - 4000 ALBERTA CALGARY, AB T2C 1Y1		056531
DATE 1/28/2025 NM DO YYYY				
PAY	Four Hundred Sixty Nine and 75 / 100		\$ 469.76	
TO THE ORDER OF	Telle Communications Inc. P.O. Box 7375 Vancouver BC CANADA V6B 6B2		SUNTERRA FARMS LTD	
PER: <i>[Signature]</i>		PER: C		
⑈056531⑈ ⑆03039⑈030⑆ 101001793323⑈				

2025-02-07 Chq#:56513 \$100.00

<b>SUNTERRA FARMS LTD.</b> SU 218 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK SU - 4000 ALBERTA CALGARY, AB T2C 1Y1		056513
DATE 1/9/2025 NM DO YYYY				
PAY	One hundred and 00 / 100		\$ 100.00	
TO THE ORDER OF	Alberta Health Services CENTRAL Zone Food Permits Environmental Public Health 300 Jordan Parkway Red Deer AB T4P 0G8		SUNTERRA FARMS LTD	
PER: <i>[Signature]</i>		PER: C		
⑈056513⑈ ⑆03039⑈030⑆ 101001793323⑈				

2025-02-08 Chq#:56527 \$2,737.75

<b>SUNTERRA FARMS LTD.</b> SU 218 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK SU - 4000 ALBERTA CALGARY, AB T2C 1Y1		056527
DATE 1/28/2025 NM DO YYYY				
PAY	Two thousand seven hundred thirty seven and 75 / 100		\$ 2,737.75	
TO THE ORDER OF	Harvest H2S Gas Co-Op P.O. Box 3900 Three Hills AB CANADA T0M 2A0		SUNTERRA FARMS LTD	
PER: <i>[Signature]</i>		PER: C		
⑈056527⑈ ⑆03039⑈030⑆ 101001793323⑈				

2025-02-08 Chq#:56528 \$302.35

<b>SUNTERRA FARMS LTD.</b> SU 218 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK SU - 4000 ALBERTA CALGARY, AB T2C 1Y1		056528
DATE 1/28/2025 NM DO YYYY				
PAY	Three hundred two and 35 / 100		\$ 302.35	
TO THE ORDER OF	Kirk's Heating & Custom Sheet Metal Ltd Box 1477 Three Hills AB T0M 2A0		SUNTERRA FARMS LTD	
PER: <i>[Signature]</i>		PER: C		
⑈056528⑈ ⑆03039⑈030⑆ 101001793323⑈				

2025-02-11 Chq#:56538 \$290.54

<b>SUNTERRA FARMS LTD.</b> SU 218 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK SU - 4000 ALBERTA CALGARY, AB T2C 1Y1		056538
DATE 2/6/2025 NM DO YYYY				
PAY	Two hundred ninety and 54 / 100		\$ 290.54	
TO THE ORDER OF	Dora Romer Box 98 Ardre AB T0M 0A0		SUNTERRA FARMS LTD	
PER: <i>[Signature]</i>		PER: C		
⑈056538⑈ ⑆03039⑈030⑆ 101001793323⑈				

2025-02-11 Chq#:56529 \$82.50

<b>SUNTERRA FARMS LTD.</b> SU 218 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK SU - 4000 ALBERTA CALGARY, AB T2C 1Y1		056529
DATE 1/28/2025 NM DO YYYY				
PAY	Eighty two and 50 / 100		\$ 82.50	
TO THE ORDER OF	Patrick Lourenco Box 222 Ardre AB T0M 0A0		SUNTERRA FARMS LTD	
PER: <i>[Signature]</i>		PER: C		
⑈056529⑈ ⑆03039⑈030⑆ 101001793323⑈				

2025-02-12 Chq#:56533 \$67,410.00

<b>SUNTERRA FARMS LTD.</b> SU 218 4000 ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3418 FAX: (403) 546-4179		CANADIAN WESTERN BANK SU - 4000 ALBERTA CALGARY, AB T2C 1Y1		056533
DATE 1/31/2025 NM DO YYYY				
PAY	Sixty seven thousand four hundred 00 and 00 / 100		\$ 67,410.00	
TO THE ORDER OF	KPMG LLP T0446 P.O. Box 4340, Station A Toronto ON CANADA M5W 7M6		SUNTERRA FARMS LTD	
PER: <i>[Signature]</i>		PER: C		
⑈056533⑈ ⑆03039⑈030⑆ 101001793323⑈				





Page: 27 of 27  
 Customer No.: 132339  
 Statement date: 28FEB2025

2025-02-14 Chq#:56534 \$195.68

<b>SUNTERRA FARMS LTD.</b> BOX 218 RD 1, ALBERTA, CANADA T0N 0A0 TEL: (403) 546-3618 Fax: (403) 546-4179		CANADIAN WESTERN BANK 800-4-3838 CALGARY, ALBERTA	056534
DATE 2/6/2025 PAY TO THE ORDER OF Ross Gilmore Box 151 Alton, AB T0N 0A0		***One hundred ninety-five and 86/100 \$ ***195.68	PER: <i>[Signature]</i> FOR: <i>[Signature]</i>

⑈056534⑈ ⑈03039⑈030⑈ 101001793323⑈

2025-02-19 Chq#:56539 \$262.50

<b>SUNTERRA FARMS LTD.</b> BOX 218 RD 1, ALBERTA, CANADA T0N 0A0 TEL: (403) 546-3618 Fax: (403) 546-4179		CANADIAN WESTERN BANK 800-4-3838 CALGARY, ALBERTA	056539
DATE 2/6/2025 PAY TO THE ORDER OF Stenken Severson Box 360 Alton, AB T0N 0A0		***Two hundred sixty-two and 50/100 \$ ***262.50	PER: <i>[Signature]</i> FOR: <i>[Signature]</i>

⑈056539⑈ ⑈03039⑈030⑈ 101001793323⑈

2025-02-20 Chq#:56535 \$97.50

<b>SUNTERRA FARMS LTD.</b> BOX 218 RD 1, ALBERTA, CANADA T0N 0A0 TEL: (403) 546-3618 Fax: (403) 546-4179		CANADIAN WESTERN BANK 800-4-3838 CALGARY, ALBERTA	056535
DATE 2/6/2025 PAY TO THE ORDER OF Kayden Myrha Carlson AB		***Ninety-seven and 50/100 \$ ***97.50	PER: <i>[Signature]</i> FOR: <i>[Signature]</i>

⑈056535⑈ ⑈03039⑈030⑈ 101001793323⑈

2025-02-21 Chq#:56537 \$210.00

<b>SUNTERRA FARMS LTD.</b> BOX 218 RD 1, ALBERTA, CANADA T0N 0A0 TEL: (403) 546-3618 Fax: (403) 546-4179		CANADIAN WESTERN BANK 800-4-3838 CALGARY, ALBERTA	056537
DATE 2/6/2025 PAY TO THE ORDER OF Evelyn Morgan Box 302 Alton, AB T0N 0A0		***Two hundred ten and 00/100 \$ ***210.00	PER: <i>[Signature]</i> FOR: <i>[Signature]</i>

⑈056537⑈ ⑈03039⑈030⑈ 101001793323⑈

2025-02-24 Chq#:56536 \$484.73

<b>SUNTERRA FARMS LTD.</b> BOX 218 RD 1, ALBERTA, CANADA T0N 0A0 TEL: (403) 546-3618 Fax: (403) 546-4179		CANADIAN WESTERN BANK 800-4-3838 CALGARY, ALBERTA	056536
DATE 2/6/2025 PAY TO THE ORDER OF Iron Mountain Canada Corporation P.O. Box 1027, Station A Toronto, ON, CANADA M5W 3S9		***Four hundred eighty-four and 73/100 \$ ***484.73	PER: <i>[Signature]</i> FOR: <i>[Signature]</i>

⑈056536⑈ ⑈03039⑈030⑈ 101001793323⑈ ⑈0000048473⑈



This is Exhibit "6" 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





<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005863</b>
		1/29/2025	
PAY	Eight Hundred Eighty Seven Thousand Dollars and No Cents	\$ 887,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
		PER: 	PER: 

⑈005863⑈ 103039⑈0301⑈ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005863



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 605 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005864</b>
			1/29/2025
PAY	Eight Hundred Eighty Thousand Dollars and No Cents	\$ 880,000.00	
	Compeer Financial	U.S. DOLLARS	
	Box 4249	SUNWOLD FARMS US ACCOUNT	
TO THE ORDER OF	Mankato MN 56002-4249	PER 	
	USA	PER 	

⑈005864⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS US ACCOUNT

US005864



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 4 STREET SW CALGARY AB T2P 1T1	<b>US005865</b>  1/29/2025
PAY   TO THE ORDER OF	Eight Hundred Seventy Five Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 875,000.00  U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	PER:  PER: 

⑈005865⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005865



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3618 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 605 - 4 STREET SW CALGARY AB T2P 1T1	<b>US005866</b>
			1/29/2025
PAY	Eight Hundred Seventy One Thousand Dollars and No Cents	\$ 871,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
		PER 	
		PER C	

⑈005866⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005866



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005867</b>
			1/29/2025
PAY	Eight Hundred Fifty Seven Thousand Dollars and No Cents	\$ 857,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS	
		SUNWOLD FARMS US ACCOUNT	
		PER: 	
		PER: 	

⑈005867⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005867



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA TCM 0A0 T: (403) 546-3815 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005868</b>
			1/29/2025
PAY	Eight Hundred Fifty Two Thousand Dollars and No Cents	\$ 852,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS
		PER: 	SUNWOLD FARMS US ACCOUNT
		PER: 	

⑈005868⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005868



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005869</b>
		1/29/2025	
PAY     TO THE ORDER OF	Seven Hundred Seventy Eight Thousand Dollars and No Cents		\$ 778,000.00
	Compeer Financial		U.S. DOLLARS
	Box 4249		SUNWOLD FARMS US ACCOUNT
	Mankato MN 56002-4249 USA		PER: <u><i>[Signature]</i></u> PER: <u><i>C</i></u>

⑈005869⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

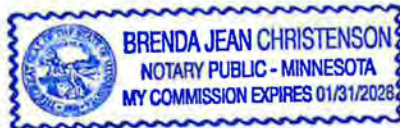
US005869



This is Exhibit "7" 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





Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 2  
Date: 1/30/2025  
Time: 10:33:06 AM

Received By: LBLOUNT

Sunwold Farms, Inc.  
907 West Cedar Street  
Beresford, SD 57004

\*\*\*Payment Receipt\*\*\*

	Amount	Received From	Source Description
Check	\$778,000.00	Sunwold Farms, Inc.	5869
Check	\$887,000.00	Sunwold Farms, Inc.	5863
Check	\$871,000.00	Sunwold Farms, Inc.	5866
Check	\$880,000.00	Sunwold Farms, Inc.	5864
Check	\$875,000.00	Sunwold Farms, Inc.	5865
Check	\$852,000.00	Sunwold Farms, Inc.	5868
Check	\$857,000.00	Sunwold Farms, Inc.	5867
<b>Total</b>	<b>\$6,000,000.00</b>		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
1/30/2025	Loan	1117397000	Special Princ Payment	\$887,000.00
1/30/2025	Loan	1117397000	Special Princ Payment	\$778,000.00
1/30/2025	Loan	1117397000	Special Princ Payment	\$875,000.00
1/30/2025	Loan	1117397000	Special Princ Payment	\$857,000.00
1/30/2025	Loan	1117397000	Special Princ Payment	\$871,000.00
1/30/2025	Loan	1117397000	Special Princ Payment	\$880,000.00



1/30/2025	Loan	1117397000	Special Princ Payment	\$852,000.00
<b>Total Cash Transactions</b>				<b>\$6,000,000.00</b>

## \*\*\* UPDATED BALANCE INFORMATION \*\*\*

Loan Number	Client Name	Loan Purpose	Principal	Available Commitment	Total Escrow
1117397000	Sunwold Farms, Inc.	FCM/OPERATING	\$0.00	\$22,551,778.87	\$15,551,778.87
<b>Total</b>			<b>\$0.00</b>	<b>\$22,551,778.87</b>	<b>\$15,551,778.87</b>

\* The new balance estimates consider only the payment transactions on this receipt. Any other payment or disbursement activity will affect these balances. Estimated payment transactions and the resulting balances may be different if other transactions on the loan are processed the same day.



This is Exhibit "8" referred to in the Affidavit of Steve Grosland  
sworn before me this 20 day of June, 2025



Notary Public in and for the State of Minnesota





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
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</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	6,760,752.12	113,633,251.85	107,858,508.60	18,182.18	12,553,677.55	18,182.18

## ACCOUNT DETAIL



Account: 1117397000

Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/01	Beginning Balance		137.53		0.00	6,760,752.12
01/02	Draft 009305	940,000.00				5,820,752.12
01/02	Draft 009306	935,000.00				4,885,752.12
01/02	Draft 009307	918,000.00				3,967,752.12
01/02	Draft 009308	906,000.00				3,061,752.12
01/02	Draft 009309	889,000.00				2,172,752.12
01/02	Draft 009310	709,000.00				1,463,752.12
01/02	Draft 009311	928,000.00				535,752.12
01/02	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	205.86				535,957.98
01/02	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	167,013.14				702,971.12
01/03	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	381.03				703,352.15
01/03	Draft 009253	1,333.33				702,018.82
01/03	Draft 009244	17,600.00				684,418.82
01/03	Draft 009255	6,500.00				677,918.82
01/03	Draft 009248	6,000.00				671,918.82
01/03	Draft 009319	502,000.00				169,918.82
01/03	Capitalize Int Inv	613.46				170,532.28
01/03	Draft 009318	850,000.00		679,467.72	679,467.72	0.00

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



STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

**Account: 1117397000****Account Purpose: FCM/OPERATING**

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/03	Draft 009317	876,000.00		876,000.00	1,555,467.72	
01/03	Draft 009316	893,000.00		893,000.00	2,448,467.72	
01/03	Draft 009315	903,000.00		903,000.00	3,351,467.72	
01/03	Draft 009314	916,000.00		916,000.00	4,267,467.72	
01/03	Draft 009313	924,000.00		924,000.00	5,191,467.72	
01/03	Draft 009312	937,000.00		937,000.00	6,128,467.72	
01/03	Draft 009320	997,000.00		997,000.00	7,125,467.72	
01/03	Draft 009321	990,000.00		990,000.00	8,115,467.72	
01/03	Draft 009322	989,000.00		989,000.00	9,104,467.72	
01/03	Draft 009323	983,000.00		983,000.00	10,087,467.72	
01/03	Draft 009324	978,000.00		978,000.00	11,065,467.72	
01/03	Draft 009325	971,000.00		971,000.00	12,036,467.72	
01/03	Draft 009326	890,000.00		890,000.00	12,926,467.72	
01/03	Draft 009251	6,200.00		6,200.00	12,932,667.72	
01/03	Draft 009258	6,200.00		6,200.00	12,938,867.72	
01/03	Draft 009261	6,125.00		6,125.00	12,944,992.72	
01/03	Account Payment	1,086.29		(1,086.29)	12,943,906.43	
01/03	Special Prin Pmt	917,000.00		(917,000.00)	12,026,906.43	
01/03	Special Prin Pmt	920,000.00		(920,000.00)	11,106,906.43	
01/03	Special Prin Pmt	928,000.00		(928,000.00)	10,178,906.43	
01/03	Special Prin Pmt	932,000.00		(932,000.00)	9,246,906.43	
01/03	Special Prin Pmt	939,000.00		(939,000.00)	8,307,906.43	
01/03	Special Prin Pmt	945,000.00		(945,000.00)	7,362,906.43	
01/03	Special Prin Pmt	958,000.00		(958,000.00)	6,404,906.43	
01/03	Special Prin Pmt	967,000.00		(967,000.00)	5,437,906.43	
01/03	Special Prin Pmt	974,000.00		(974,000.00)	4,463,906.43	
01/06	Preauth Acct Payment NAME: Tyson DESC: Payments	134,781.91		(134,781.91)	4,329,124.52	
01/06	Preauth Acct Payment NAME: Tyson DESC: Payments	50,026.60		(50,026.60)	4,279,097.92	
01/06	Preauth Acct Payment NAME: Tyson DESC: Payments	171,907.52		(171,907.52)	4,107,190.40	
01/06	Draft 009328	986,000.00		986,000.00	5,093,190.40	
01/06	Draft 009329	977,000.00		977,000.00	6,070,190.40	
01/06	Draft 009330	968,000.00		968,000.00	7,038,190.40	
01/06	Draft 009331	955,000.00		955,000.00	7,993,190.40	
01/06	Draft 009327	995,000.00		995,000.00	8,988,190.40	

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



STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.



Account: 1117397000

Account Purpose: FCM/OPERATING

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/06	Draft 009332	947,000.00		947,000.00	9,935,190.40	
01/06	Draft 009333	723,000.00		723,000.00	10,658,190.40	
01/06	Special Prin Pmt	645,000.00		(645,000.00)	10,013,190.40	
01/06	Special Prin Pmt	947,000.00		(947,000.00)	9,066,190.40	
01/06	Special Prin Pmt	956,000.00		(956,000.00)	8,110,190.40	
01/06	Special Prin Pmt	960,000.00		(960,000.00)	7,150,190.40	
01/06	Special Prin Pmt	968,000.00		(968,000.00)	6,182,190.40	
01/06	Special Prin Pmt	973,000.00		(973,000.00)	5,209,190.40	
01/06	Special Prin Pmt	979,000.00		(979,000.00)	4,230,190.40	
01/06	Special Prin Pmt	980,000.00		(980,000.00)	3,250,190.40	
01/06	Special Prin Pmt	987,000.00		(987,000.00)	2,263,190.40	
01/06	Special Prin Pmt	995,000.00		(995,000.00)	1,268,190.40	
01/07	Preauth Acct Payment NAME: Tyson DESC: Payments	65,767.65		(65,767.65)	1,202,422.75	
01/07	Preauth Acct Payment NAME: Tyson DESC: Payments	295.68		(295.68)	1,202,127.07	
01/07	Draft 009252	19,800.00		19,800.00	1,221,927.07	
01/07	Draft 009247	6,200.00		6,200.00	1,228,127.07	
01/07	Draft 009250	3,193.55		3,193.55	1,231,320.62	
01/07	Draft 009246	29,200.00		29,200.00	1,260,520.62	
01/07	Draft 009241	5,000.00		5,000.00	1,265,520.62	
01/07	Draft 009249	12,129.03		12,129.03	1,277,649.65	
01/07	Draft 009339	876,000.00		876,000.00	2,153,649.65	
01/07	Draft 009338	970,000.00		970,000.00	3,123,649.65	
01/07	Draft 009336	981,000.00		981,000.00	4,104,649.65	
01/07	Draft 009337	976,000.00		976,000.00	5,080,649.65	
01/07	Draft 009335	988,000.00		988,000.00	6,068,649.65	
01/07	Draft 009334	999,000.00		999,000.00	7,067,649.65	
01/07	Special Prin Pmt	629,000.00		(629,000.00)	6,438,649.65	
01/07	Special Prin Pmt	927,000.00		(927,000.00)	5,511,649.65	
01/07	Special Prin Pmt	931,000.00		(931,000.00)	4,580,649.65	
01/07	Special Prin Pmt	937,000.00		(937,000.00)	3,643,649.65	
01/07	Special Prin Pmt	944,000.00		(944,000.00)	2,699,649.65	
01/07	Special Prin Pmt	952,000.00		(952,000.00)	1,747,649.65	
01/07	Special Prin Pmt	958,000.00		(958,000.00)	789,649.65	
01/07	Special Prin Pmt	961,000.00		(789,649.65)	0.00	171,350.35
01/07	Special Prin Pmt	966,000.00				1,137,350.35
01/07	Special Prin Pmt	975,000.00				2,112,350.35

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



STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

**Account: 1117397000****Account Purpose: FCM/OPERATING**

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/08	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	73.33				2,112,423.68
01/08	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	510,367.44				2,622,791.12
01/08	Draft 009349	597,000.00				2,025,791.12
01/08	Draft 009348	851,000.00				1,174,791.12
01/08	Draft 009347	864,000.00				310,791.12
01/08	Capitalize Int Inv	173.61				310,964.73
01/08	Draft 009346	895,000.00		584,035.27	584,035.27	0.00
01/08	Draft 009345	904,000.00		904,000.00	1,488,035.27	
01/08	Draft 009344	913,000.00		913,000.00	2,401,035.27	
01/08	Draft 009343	921,000.00		921,000.00	3,322,035.27	
01/08	Account Payment	945.98		(945.98)	3,321,089.29	
01/09	Preauth Acct Payment NAME: Tyson DESC: Payments	72,712.54		(72,712.54)	3,248,376.75	
01/09	Draft 009254	7,500.00		7,500.00	3,255,876.75	
01/09	Draft 009357	771,000.00		771,000.00	4,026,876.75	
01/09	Draft 009356	866,000.00		866,000.00	4,892,876.75	
01/09	Draft 009355	872,000.00		872,000.00	5,764,876.75	
01/09	Draft 009354	887,000.00		887,000.00	6,651,876.75	
01/09	Draft 009353	905,000.00		905,000.00	7,556,876.75	
01/09	Draft 009352	917,000.00		917,000.00	8,473,876.75	
01/09	Draft 009351	937,000.00		937,000.00	9,410,876.75	
01/09	Draft 009350	945,000.00		945,000.00	10,355,876.75	
01/10	Draft 009245	5,800.00		5,800.00	10,361,676.75	
01/10	Draft 009260	5,500.00		5,500.00	10,367,176.75	
01/10	Draft 009359	963,000.00		963,000.00	11,330,176.75	
01/10	Draft 009358	975,000.00		975,000.00	12,305,176.75	
01/10	Draft 009361	941,000.00		941,000.00	13,246,176.75	
01/10	Draft 009362	934,000.00		934,000.00	14,180,176.75	
01/10	Draft 009363	707,000.00		707,000.00	14,887,176.75	
01/10	Special Prin Pmt	474,000.00		(474,000.00)	14,413,176.75	
01/10	Special Prin Pmt	621,000.00		(621,000.00)	13,792,176.75	
01/10	Special Prin Pmt	898,000.00		(898,000.00)	12,894,176.75	
01/10	Special Prin Pmt	908,000.00		(908,000.00)	11,986,176.75	
01/10	Special Prin Pmt	915,000.00		(915,000.00)	11,071,176.75	
01/10	Special Prin Pmt	921,000.00		(921,000.00)	10,150,176.75	

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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 NAME: Tyson DESC: Payments	197.87	(197.87)			4,109,675.40
01/13	Draft 009257	5,000.00				4,104,675.40
01/13	Draft 009185	97,024.97				4,007,650.43
01/13	Draft 009377	645,000.00				3,362,650.43
01/13	Draft 009370	925,000.00				2,437,650.43
01/13	Draft 009371	914,000.00				1,523,650.43
01/13	Draft 009372	905,000.00				618,650.43
01/13	Capitalize Int Inv	1,013.35				619,663.78
01/13	Draft 009373	891,000.00		271,336.22	271,336.22	0.00
01/13	Draft 009374	882,000.00		882,000.00	1,153,336.22	
01/13	Draft 009375	877,000.00		877,000.00	2,030,336.22	
01/13	Draft 009376	862,000.00		862,000.00	2,892,336.22	
01/13	Draft 009369	653,000.00		653,000.00	3,545,336.22	
01/13	Draft 009364	893,000.00		893,000.00	4,438,336.22	
01/13	Draft 009365	878,000.00		878,000.00	5,316,336.22	
01/13	Draft 009366	867,000.00		867,000.00	6,183,336.22	
01/13	Draft 009367	859,000.00		859,000.00	7,042,336.22	
01/13	Draft 009368	850,000.00		850,000.00	7,892,336.22	
01/13	Draft 009243	6,000.00		6,000.00	7,898,336.22	
01/13	Draft 009282	12,893.92		12,893.92	7,911,230.14	
01/13	Draft 009284	11,154.26		11,154.26	7,922,384.40	
01/13	Account Payment Farmpay	1,677.47	(1,677.47)			

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

**Account: 1117397000****Account Purpose: FCM/OPERATING**

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
	000000000107453					
01/13	Special Prin Pmt	662,000.00		(662,000.00)	7,260,384.40	
01/13	Special Prin Pmt	706,000.00		(706,000.00)	6,554,384.40	
01/13	Special Prin Pmt	844,000.00		(844,000.00)	5,710,384.40	
01/13	Special Prin Pmt	857,000.00		(857,000.00)	4,853,384.40	
01/13	Special Prin Pmt	865,000.00		(865,000.00)	3,988,384.40	
01/13	Special Prin Pmt	881,000.00		(881,000.00)	3,107,384.40	
01/13	Special Prin Pmt	908,000.00		(908,000.00)	2,199,384.40	
01/13	Special Prin Pmt	918,000.00		(918,000.00)	1,281,384.40	
01/13	Special Prin Pmt	919,000.00		(919,000.00)	362,384.40	
01/13	Special Prin Pmt	921,000.00		(362,384.40)	0.00	558,615.60
01/13	Special Prin Pmt	927,000.00				1,485,615.60
01/13	Special Prin Pmt	931,000.00				2,416,615.60
01/13	Special Prin Pmt	934,000.00				3,350,615.60
01/13	Special Prin Pmt	938,000.00				4,288,615.60
01/13	Special Prin Pmt	940,000.00				5,228,615.60
01/13	Special Prin Pmt	949,000.00				6,177,615.60
01/14	Purch Agribank Inv NAME: Tyson DESC: Payments	48,529.59		48,529.59	48,529.59	6,177,615.60
01/14	Preauth Acct Payment NAME: Tyson DESC: Payments	53,196.69	(4,667.10)	(48,529.59)	0.00	6,177,615.60
01/14	Investment Purchase	48,529.59				6,226,145.19
01/14	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	499.96				6,226,645.15
01/14	Draft 009242	2,598.75				6,224,046.40
01/14	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	219.31				6,224,265.71
01/14	Special Prin Pmt	677,000.00				6,901,265.71
01/14	Special Prin Pmt	911,000.00				7,812,265.71
01/14	Special Prin Pmt	918,000.00				8,730,265.71
01/14	Special Prin Pmt	920,000.00				9,650,265.71
01/14	Special Prin Pmt	926,000.00				10,576,265.71
01/14	Special Prin Pmt	937,000.00				11,513,265.71
01/14	Special Prin Pmt	946,000.00				12,459,265.71
01/14	Special Prin Pmt	955,000.00				13,414,265.71

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.



→ **Account: 1117397000** **Account Purpose: FCM/OPERATING**

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/15	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	9,743.94				13,424,009.65
01/15	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	488,561.04				13,912,570.69
01/15	Draft 009388	709,000.00				13,203,570.69
01/15	Draft 009387	893,000.00				12,310,570.69
01/15	Draft 009386	906,000.00				11,404,570.69
01/15	Draft 009385	912,000.00				10,492,570.69
01/15	Draft 009384	916,000.00				9,576,570.69
01/15	Draft 009383	927,000.00				8,649,570.69
01/15	Draft 009382	931,000.00				7,718,570.69
01/15	Draft 009381	936,000.00				6,782,570.69
01/15	Draft 009380	943,000.00				5,839,570.69
01/15	Draft 009379	948,000.00				4,891,570.69
01/15	Draft 009378	954,000.00				3,937,570.69
01/15	Draft 009283	38,694.90				3,898,875.79
01/15	Special Prin Pmt NAME: Farmpay DESC: Remote Pay ADDENDA: 000000000107453	22,985.48				3,921,861.27
01/15	Special Prin Pmt	517,000.00				4,438,861.27
01/15	Special Prin Pmt	933,000.00				5,371,861.27
01/15	Special Prin Pmt	938,000.00				6,309,861.27
01/15	Special Prin Pmt	942,000.00				7,251,861.27
01/15	Special Prin Pmt	946,000.00				8,197,861.27
01/15	Special Prin Pmt	957,000.00				9,154,861.27
01/15	Special Prin Pmt	962,000.00				10,116,861.27
01/15	Special Prin Pmt	968,000.00				11,084,861.27
01/15	Special Prin Pmt	973,000.00				12,057,861.27
01/15	Special Prin Pmt	979,000.00				13,036,861.27
01/15	Special Prin Pmt	985,000.00				14,021,861.27
01/16	Draft 009259	8,000.00				14,013,861.27
01/16	Draft 009391	988,000.00				13,025,861.27
01/16	Draft 009389	997,000.00				12,028,861.27
01/16	Draft 009390	991,000.00				11,037,861.27
01/16	Draft 009392	983,000.00				10,054,861.27
01/16	Draft 009393	976,000.00				9,078,861.27
01/16	Draft 009394	968,000.00				8,110,861.27

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.


**Account: 1117397000**
**Account Purpose: FCM/OPERATING**

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/16	Draft 009395	962,000.00				7,148,861.27
01/16	Draft 009396	925,000.00				6,223,861.27
01/16	Special Prin Pmt	858,000.00				7,081,861.27
01/16	Special Prin Pmt	962,000.00				8,043,861.27
01/16	Special Prin Pmt	968,000.00				9,011,861.27
01/16	Special Prin Pmt	972,000.00				9,983,861.27
01/16	Special Prin Pmt	979,000.00				10,962,861.27
01/16	Special Prin Pmt	981,000.00				11,943,861.27
01/16	Special Prin Pmt	988,000.00				12,931,861.27
01/16	Special Prin Pmt	992,000.00				13,923,861.27
01/17	Draft 009409	664,000.00				13,259,861.27
01/17	Draft 009408	921,000.00				12,338,861.27
01/17	Draft 009407	938,000.00				11,400,861.27
01/17	Draft 009406	946,000.00				10,454,861.27
01/17	Draft 009405	951,000.00				9,503,861.27
01/17	Draft 009404	957,000.00				8,546,861.27
01/17	Draft 009403	960,000.00				7,586,861.27
01/17	Draft 009402	965,000.00				6,621,861.27
01/17	Draft 009340	16,872.25				6,604,989.02
01/17	Draft 009341	22,966.57				6,582,022.45
01/17	Special Prin Pmt	638,000.00				7,220,022.45
01/17	Special Prin Pmt	876,000.00				8,096,022.45
01/17	Special Prin Pmt	880,000.00				8,976,022.45
01/17	Special Prin Pmt	884,000.00				9,860,022.45
01/17	Special Prin Pmt	897,000.00				10,757,022.45
01/17	Special Prin Pmt	908,000.00				11,665,022.45
01/17	Special Prin Pmt	917,000.00				12,582,022.45
01/21	Draft 009342	49,658.84				12,532,363.61
01/21	Draft 009417	891,000.00				11,641,363.61
01/21	Draft 009410	937,000.00				10,704,363.61
01/21	Draft 009411	933,000.00				9,771,363.61
01/21	Draft 009412	927,000.00				8,844,363.61
01/21	Draft 009415	910,000.00				7,934,363.61
01/21	Draft 009413	922,000.00				7,012,363.61
01/21	Draft 009414	917,000.00				6,095,363.61
01/21	Draft 009418	583,000.00				5,512,363.61
01/21	Draft 009416	903,000.00				4,609,363.61
01/21	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	243.57				4,609,607.18

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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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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.


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

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
01/03	009258	6,200.00	01/17	009405	951,000.00
01/16	009259	8,000.00	01/17	009406	946,000.00
01/10	009260	5,500.00	01/17	009407	938,000.00
01/03	009261	6,125.00	01/17	009408	921,000.00
01/13	009282*	12,893.92	01/17	009409	664,000.00
01/15	009283	38,694.90	01/21	009410	937,000.00
01/13	009284	11,154.26	01/21	009411	933,000.00
01/02	009305*	940,000.00	01/21	009412	927,000.00
01/02	009306	935,000.00	01/21	009413	922,000.00
01/02	009307	918,000.00	01/21	009414	917,000.00
01/02	009308	906,000.00	01/21	009415	910,000.00
01/02	009309	889,000.00	01/21	009416	903,000.00
01/02	009310	709,000.00	01/21	009417	891,000.00
01/02	009311	928,000.00	01/21	009418	583,000.00
01/03	009312	937,000.00	01/21	009419	995,000.00
01/03	009313	924,000.00	01/21	009420	991,000.00
01/03	009314	916,000.00	01/21	009421	985,000.00
01/03	009315	903,000.00	01/21	009422	977,000.00
01/03	009316	893,000.00	01/21	009423	969,000.00
01/03	009317	876,000.00	01/21	009424	955,000.00
01/03	009318	850,000.00	01/21	009425	950,000.00
01/03	009319	502,000.00	01/21	009426	946,000.00
01/03	009320	997,000.00	01/21	009427	832,000.00
01/03	009321	990,000.00	01/22	009428	987,000.00
01/03	009322	989,000.00	01/22	009429	979,000.00
01/03	009323	983,000.00	01/22	009430	972,000.00
01/03	009324	978,000.00	01/22	009431	964,000.00
01/03	009325	971,000.00	01/22	009432	958,000.00
01/03	009326	890,000.00	01/22	009433	936,000.00
01/06	009327	995,000.00	01/22	009434	925,000.00
01/06	009328	986,000.00	01/22	009435	719,000.00
01/06	009329	977,000.00	01/23	009436	895,000.00
01/06	009330	968,000.00	01/23	009437	886,000.00
01/06	009331	955,000.00	01/23	009438	874,000.00
01/06	009332	947,000.00	01/23	009439	866,000.00
01/06	009333	723,000.00	01/23	009440	857,000.00
01/07	009334	999,000.00	01/23	009441	850,000.00
01/07	009335	988,000.00	01/23	009442	777,000.00
01/07	009336	981,000.00	01/24	009482*	976,000.00
01/07	009337	976,000.00	01/27	009484*	956,000.00
01/07	009338	970,000.00	01/27	009485	950,000.00
01/07	009339	876,000.00	01/27	009486	947,000.00
01/17	009340	16,872.25	01/27	009487	943,000.00

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133180
CLIENT NAME	SUNWOLD FARMS, INC.

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

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
01/17	009341	22,966.57	01/27	009488	938,000.00
01/21	009342	49,658.84	01/27	009489	934,000.00
01/08	009343	921,000.00	01/27	009490	926,000.00
01/08	009344	913,000.00	01/27	009491	916,000.00
01/08	009345	904,000.00	01/27	009492	740,000.00
01/08	009346	895,000.00	01/28	009493	935,000.00
01/08	009347	864,000.00	01/28	009494	929,000.00
01/08	009348	851,000.00	01/28	009495	922,000.00
01/08	009349	597,000.00	01/28	009496	909,000.00
01/09	009350	945,000.00	01/28	009497	903,000.00
01/09	009351	937,000.00	01/28	009498	893,000.00
01/09	009352	917,000.00	01/28	009499	888,000.00
01/09	009353	905,000.00	01/28	009500	621,000.00
01/09	009354	887,000.00	01/29	009521 *	989,000.00
01/09	009355	872,000.00	01/29	009522	886,000.00
01/09	009356	866,000.00	01/29	009523	878,000.00
01/09	009357	771,000.00	01/29	009524	874,000.00
01/10	009358	975,000.00	01/29	009525	945,000.00
01/10	009359	963,000.00	01/29	009526	454,000.00
01/27	009360	956,000.00	01/30	009527	873,000.00
01/10	009361	941,000.00	01/30	009528	866,000.00
01/10	009362	934,000.00	01/30	009529	857,000.00
01/10	009363	707,000.00	01/30	009530	853,000.00
01/13	009364	893,000.00	01/30	009531	833,000.00
01/13	009365	878,000.00	01/30	009532	718,000.00
01/13	009366	867,000.00	01/31	009537 *	937,000.00
01/13	009367	859,000.00	01/31	009538	932,000.00
01/13	009368	850,000.00	01/31	009539	928,000.00
01/13	009369	653,000.00	01/31	009540	924,000.00
01/13	009370	925,000.00	01/31	009541	916,000.00
01/13	009371	914,000.00	01/31	009542	903,000.00
01/13	009372	905,000.00	01/31	009543	875,000.00
01/13	009373	891,000.00	01/31	009544	585,000.00

\*Gap in Draft Sequence



## GLOSSARY

## SUMMARY DEFINITIONS

This section summarizes key information from the accounts reported on the detailed section of this statement.

**Principal Balance:** This is the amount of principal owed on your account(s) as of the statement date. This balance also includes any amount you borrowed for the purchase of stock.

**Interest Balance:** This is the amount of interest you have outstanding as of the statement date.

**Funds Held Balance:** This is the amount of funds you have available which you may apply to future account payments.

**Interest You Paid YTD (Year-to-Date):** This is the amount of interest you have paid to FCS on your account(s). If you have paid over \$600 in interest and your account is secured with real estate, an IRS tax form 1098 will be mailed to you by January 31.

**Interest You Earned YTD (Year-to-Date):** This is the amount of interest FCS has credited to your account. This interest was earned from your Funds Held account, tax and insurance escrows, other escrows or investment account. IRS tax form 1099 will be mailed to you by January 31 If the interest you have earned exceeds \$10.

**Investment Balance:** This is the balance in your Farm Cash Management Money Market Investment account(s) at the beginning and end of the statement period.

**Additional Investments:** This is the sum of your investment purchase transactions (increase) in your Farm Cash Management Money Market Investment account.

**Redemptions:** This is the sum of your investment redemption transactions (decrease) in your Farm Cash Management Money Market Investment account.

## TRANSACTION ABBREVIATIONS

The commonly used abbreviations used in transaction descriptions include:

Disb - Disbursement	Pmt - Payment
Esc - Escrow	Pymt - Payment
FH - Funds Held	Rev - Reversal
Ins - Insurance	RS - Related Services
Int - Interest	Spec - Special
Part Cert - Participation Certificate	T&I - Tax and Insurance Escrows
Prin - Principal	W/d - Withdrawal

## ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call us at the phone number or write us at the address shown on the front of this statement as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

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

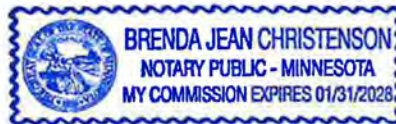
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



This is Exhibit "9" referred to in the Affidavit of Steve Grosland  
sworn before me this 20 day of June, 2025



Notary Public in and for the State of Minnesota




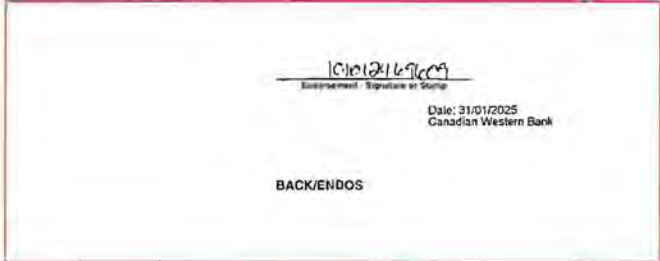


## Selected Cheque Details

Note: Exported Cheques are Sorted based on Source, File Creation DateTime, CashLetter ID, Bundle ID and then by Cheque Reference ID

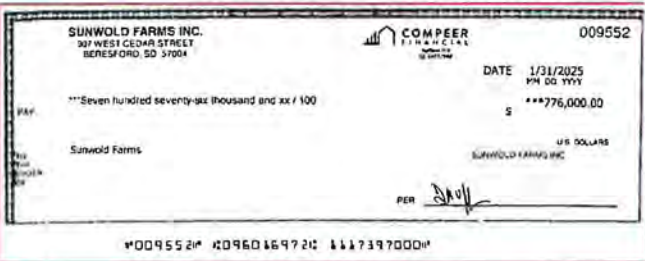
Exported Cheque(s) Running Number: [ 1 of 36 ] CWB.DB.CDR25Id-ChequeReferenceID: [1c3850f5-9c73-487b-87c0-0d2abcf14286]							
Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
1/31/2025 1:36:00 PM	09601--972-- -1117397000	936000.00	9548	03169	042000314	00010001- 0000010001	NCR_TO_53






**Cheque Belongs to X9 File:** NCRR\_53CASHLETTER\_20250131\_1336.X937

Exported Cheque(s) Running Number: [ 2 of 36 ] CWB.DB.CDR25Id-ChequeReferenceID: [0e75de4a-7f2c-43db-8ec0-0d5b72af2819]							
Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
1/31/2025 1:36:00 PM	09601--972-- -1117397000	776000.00	9552	03169	042000314	00010001- 0000010001	NCR_TO_53





**Cheque Belongs to X9 File:** NCRR\_53CASHLETTER\_20250131\_1336.X937

Exported Cheque(s) Running Number: [ 3 of 36 ] CWB.DB.CDR25Id-ChequeReferenceID: [89e22d57-04f8-4102-8302-402a2a9bf2fd]							
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Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
1/31/2025 1:36:00 PM	09601—972— -1117397000	948000.00	9545	03169	042000314	00010001- 0000010001	NCR_TO_53

SUNWOLD FARMS INC.  
907 WEST CEDAR STREET  
BERESFORD, SD 57004

COMPEER FINANCIAL

009545

DATE 1/31/2025  
MM DD YYYY

\*\*\*Nine hundred forty-eight thousand and xx / 100

\$ \*\*\*948,000.00

U.S. DOLLARS

SUNWOLD FARMS INC.

PER *[Signature]*

\*009545\* 00960169720 1117397000\*

*[Signature]*  
Endorsement - Signature or Stamp

Date: 31/01/2025  
Canadian Western Bank

BACK/ENDOS

Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250131\_1336.X937

**Exported Cheque(s) Running Number: [ 4 of 36 ] CWB.DB.CDR25Id-ChequeReferenceID:  
[ac9be7e1-19f8-44a7-8666-8fe90c80b71a]**

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
1/31/2025 1:36:00 PM	09601—972— -1117397000	940000.00	9547	03169	042000314	00010001- 0000010001	NCR_TO_53

SUNWOLD FARMS INC.  
907 WEST CEDAR STREET  
BERESFORD, SD 57004

COMPEER FINANCIAL

009547

DATE 1/31/2025  
MM DD YYYY

\*\*\*Nine hundred forty thousand and xx / 100

\$ \*\*\*940,000.00

U.S. DOLLARS

SUNWOLD FARMS INC.

PER *[Signature]*

\*009547\* 00960169720 1117397000\*

*[Signature]*  
Endorsement - Signature or Stamp

Date: 31/01/2025  
Canadian Western Bank

BACK/ENDOS

Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250131\_1336.X937

**Exported Cheque(s) Running Number: [ 5 of 36 ] CWB.DB.CDR25Id-ChequeReferenceID:  
[d361b025-3fb2-41c7-86c5-c8a0e2fa2a69]**

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
1/31/2025 1:36:00 PM	09601—972— -1117397000	944000.00	9546	03169	042000314	00010001- 0000010001	NCR_TO_53



Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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SUNWOLD FARMS INC.  
907 WEST CEDAR STREET  
BURNSFORD, SD 57004

COMPEER  
FINANCIAL SERVICES

009546

DATE 1/31/2025  
MM DD YYYY

\*\*\*944,000.00

\$

U.S. DOLLARS

SUNWOLD FARMS INC.

PER [Signature]

1009546 00960169720 1117397000

1010124 167609  
Endorsement - Signature or Stamp

Date: 31/01/2025  
Canadian Western Bank

BACK/ENDOS

Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250131\_1336.X937

Exported Cheque(s) Running Number: [ 6 of 36 ] CWB.DB.CDR25Id-ChequeReferenceID:  
[34c48de4-097e-4cc2-92c5-d39f2e7da8b0]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
1/31/2025 1:36:00 PM	09601--972-- -1117397000	930000.00	9549	03169	042000314	00010001- 0000010001	NCR_TO_53

SUNWOLD FARMS INC.  
907 WEST CEDAR STREET  
BURNSFORD, SD 57004

COMPEER  
FINANCIAL SERVICES

009549

DATE 1/31/2025  
MM DD YYYY

\*\*\*930,000.00

\$

U.S. DOLLARS

SUNWOLD FARMS INC.

PER [Signature]

1009549 00960169720 1117397000

1010124 167609  
Endorsement - Signature or Stamp

Date: 31/01/2025  
Canadian Western Bank

BACK/ENDOS

Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250131\_1336.X937

Exported Cheque(s) Running Number: [ 7 of 36 ] CWB.DB.CDR25Id-ChequeReferenceID:  
[b789785b-c43f-4722-a665-e0870f61cabe]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
1/31/2025 1:36:00 PM	09601--972-- -1117397000	861000.00	9551	03169	042000314	00010001- 0000010001	NCR_TO_53



Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
--------------	---	-----------	------------------	------------------------	-----------------------------	----------------------------	------------------

SUNWOLD FARMS INC.  
907 WEST CEDAR STREET  
BERESFORD SD 57004

COMPEER FINANCIAL

DATE 1/31/2025  
PM 00 YYYY

\*\*\*861,000.00

\$

U.S. DOLLARS

SUNWOLD FARMS INC.

PER [Signature]

009551

009551 00960169720 1117397000

Endorsement - Signature or Stamp

Date: 31/01/2025  
Canadian Western Bank

BACK/ENDOS

Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250131\_1336.X937

Exported Cheque(s) Running Number: [ 8 of 36 ] CWB.DB.CDR25Id-ChequeReferenceID:  
[a7eaf6d4-8f43-43ca-88f8-fef2d3cb7383]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
1/31/2025 1:36:00 PM	09601--972-- -1117397000	915000.00	9550	03169	042000314	00010001- 0000010001	NCR_TO_53

SUNWOLD FARMS INC.  
907 WEST CEDAR STREET  
BERESFORD SD 57004

COMPEER FINANCIAL

DATE 1/31/2025  
PM 00 YYYY

\*\*\*915,000.00

\$

U.S. DOLLARS

SUNWOLD FARMS INC.

PER [Signature]

009550

009550 00960169720 1117397000

Endorsement - Signature or Stamp

Date: 31/01/2025  
Canadian Western Bank

BACK/ENDOS

Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250131\_1336.X937

Exported Cheque(s) Running Number: [ 9 of 36 ] CWB.DB.CDR25Id-ChequeReferenceID:  
[645d000c-4a1b-487a-b815-027d1f97808b]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
1/30/2025 4:05:00 PM	09601--972-- -1117397000	903000.00	9542	03169	042000314	00000004- 0000000005	NCR_TO_53



This is Exhibit "10" 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





 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3816 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US 021578</b>
		1/21/2025	
<b>PAY</b>	Nine Hundred Ninety Three Thousand Dollars and No Cents		<b>\$ 993,000.00</b>
<b>TO THE ORDER OF</b>	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
		PER 	PER. <u>C</u>

⑈021578⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021578





SUNTERRA FARMS LTD.  
BOX 266  
ACME ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

CANADIAN WESTERN BANK  
606 - 4 STREET SW  
CALGARY, AB T2P 1T1

US 021579

1/21/2025

PAY

Nine Hundred Eighty Seven Thousand Dollars and No Cents

\$ 987,000.00

Compeer Financial

DOLLARS

TO  
THE  
ORDER  
OF

Box 4249  
Mankato MN 56002-4249  
USA

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: [Signature]

PER: C

⑈021579⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021579



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME ALBERTA, CANADA T0M 0A0 TEL (403) 546-3818 FAX (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US 021580</b>  1/21/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Eighty Two Thousand Dollars and No Cents  <b>Compeer Financial</b> <b>Box 4249</b> <b>Mankato MN 56002-4249</b> <b>USA</b>	<b>\$ 982,000.00</b>  DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER:  PER: 

⑈021580⑈ ⑆03039⑈030⑆ ⑆01001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021580



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3818 FAX (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021581</b>  1/21/2025
<b>PAY</b>  <b>TO THE ORDER OF</b>	Nine Hundred Seventy Seven Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 977,000.00  DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER:  PER: 

⑈021581⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021581





**SUNTERRA FARMS LTD.**  
BOX 266  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179



CANADIAN WESTERN BANK  
606 - 4 STREET SW  
CALGARY AB T2P 1T1

US 021582

1/21/2025

PAY

Nine Hundred Seventy Three Thousand Dollars and No Cents

\$ 973,000.00

Compeer Financial

DOLLARS

Box 4249

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO  
THE  
ORDER  
OF

Mankato MN 56002-4249

USA

PER: Don YL

PER: C

⑈021582⑈ ⑆03039⑈030⑆

101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021582



THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

	<b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546 4179	 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021583</b>
			1/21/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Sixty Eight Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 968,000.00  DOLLARS SUNTEHRA FARMS LTD. U.S. FUNDS
		PER: 	PER: 

⑈021583⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021583





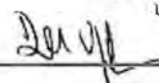

		<b>SUNTERRA FARMS LTD.</b> BOX 266 ACME ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4175	 <b>CANADIAN WESTERN BANK</b> 806 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021584</b>
			1/21/2025	
PAY	Nine Hundred Sixty Three Thousand Dollars and No Cents		\$ 963,000.00	
	Compeer Financial			DOLLARS
TO	Box 4249		SUNTERRA FARMS LTD.	
THE	Mankato MN 56002-4249		U.S. FUNDS	
ORDER	USA		PER: 	
OF			PER: 	

⑈021584⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD - U.S. FUNDS

US 021584



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021585</b>
		1/21/2025	
<b>PAY</b>	Nine Hundred Fifty Six Thousand Dollars and No Cents	<b>\$ 956,000.00</b>	
<b>TO THE ORDER OF</b>	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
		PER: 	
		PER: 	

⑈021585⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021585



THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

 <p><b>SUNTERRA FARMS LTD.</b>          BOX 266          ACME, ALBERTA, CANADA T0M 0A0          TEL (403) 546-3818 FAX: (403) 546-4179</p>	 <p><b>CANADIAN WESTERN BANK</b>          606 - 4 STREET SW          CALGARY, AB T2P 1T1</p>	<p><b>US 021599</b></p> <p>1/21/2025</p>
---	---	--

<p><b>PAY</b></p> <p>TO THE ORDER OF</p>	<p>Nine Hundred Fifty Thousand Dollars and No Cents</p> <p>Compeer Financial</p> <p>Box 4249</p> <p>Mankato MN 56002-4249</p> <p>USA</p>	<p>\$ 950,000.00</p> <p>DOLLARS</p>
--	--	-------------------------------------

	<p>SUNTERRA FARMS LTD U.S. FUNDS</p>
	<p>PER: </p> <p>PER. C. </p>

⑈021599⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021599



 <b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021600</b>
		1/21/2025	
<b>PAY</b>	Two Hundred Fifty Six Thousand Dollars and No Cents	<b>\$ 256,000.00</b>	
<b>TO THE ORDER OF</b>	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
		PER: 	
		PER: 	

⑈021600⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021600



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3818 FAX (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021577</b>  1/21/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Ninety Five Thousand Dollars and No Cents  <b>Compeer Financial</b> Box 4249 Mankato MN 56002-4249 USA	\$ 995,000.00  DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER:  PER: C

⑈021577⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021577



This is Exhibit "11" 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





Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 1  
Date: 1/22/2025  
Time: 2:10:43 PM

Received By: CJOHNS2

Sunterra Farms Iowa, Inc.  
907 West Cedar Street  
Beresford, SD 57004

\*\*\*Payment Receipt\*\*\*

	Amount	Received From	Source Description
Check	\$987,000.00	Sunterra Farms Iowa, Inc.	21579
Check	\$950,000.00	Sunterra Farms Iowa, Inc.	21599
Check	\$977,000.00	Sunterra Farms Iowa, Inc.	21581
Check	\$973,000.00	Sunterra Farms Iowa, Inc.	21582
Check	\$995,000.00	Sunterra Farms Iowa, Inc.	21577
Check	\$982,000.00	Sunterra Farms Iowa, Inc.	21580
Check	\$993,000.00	Sunterra Farms Iowa, Inc.	21578
Check	\$963,000.00	Sunterra Farms Iowa, Inc.	21584
Check	\$256,000.00	Sunterra Farms Iowa, Inc.	21600
Check	\$956,000.00	Sunterra Farms Iowa, Inc.	21585
Check	\$968,000.00	Sunterra Farms Iowa, Inc.	21583
<b>Total</b>	<b>\$10,000,000.00</b>		

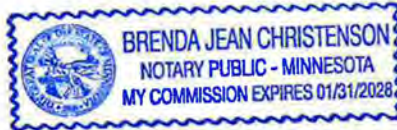
Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
1/22/2025	Loan	1159046100	Special Princ Payment	\$950,000.00
1/22/2025	Loan	1159046100	Special Princ Payment	\$982,000.00
1/22/2025	Loan	1159046100	Special Princ Payment	\$256,000.00
1/22/2025	Loan	1159046100	Special Princ Payment	\$968,000.00
1/22/2025	Loan	1159046100	Special Princ Payment	\$963,000.00
1/22/2025	Loan	1159046100	Special Princ Payment	\$977,000.00
1/22/2025	Loan	1159046100	Special Princ Payment	\$993,000.00
1/22/2025	Loan	1159046100	Special Princ Payment	\$987,000.00
1/22/2025	Loan	1159046100	Special Princ Payment	\$973,000.00
1/22/2025	Loan	1159046100	Special Princ Payment	\$995,000.00
1/22/2025	Loan	1159046100	Special Princ Payment	\$956,000.00
<b>Total Cash Transactions</b>				<b>\$10,000,000.00</b>



This is Exhibit "12" 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	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
	<b>TOTAL</b>	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	<b>Beginning Balance</b>		<b>0.00</b>		<b>0.00</b>	<b>13,698,973.24</b>
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

\*\*\*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
01/03	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**

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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

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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
01/27	Special Prin Pmt	953,000.00				8,497,166.52
01/27	Special Prin Pmt	957,000.00				9,454,166.52
01/27	Special Prin Pmt	961,000.00				10,415,166.52
01/27	Special Prin Pmt	967,000.00				11,382,166.52
01/28	Draft 020563	53,798.52				11,328,368.00
01/28	Draft 020661	845,000.00				10,483,368.00
01/28	Draft 020660	914,000.00				9,569,368.00
01/28	Draft 020659	917,000.00				8,652,368.00
01/28	Draft 020658	922,000.00				7,730,368.00
01/28	Draft 017468	929,000.00				6,801,368.00
01/28	Draft 017467	934,000.00				5,867,368.00
01/28	Draft 017466	939,000.00				4,928,368.00
01/28	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	61,746.63				4,990,114.63
01/28	Special Prin Pmt	752,000.00				5,742,114.63
01/28	Special Prin Pmt	966,000.00				6,708,114.63
01/28	Special Prin Pmt	973,000.00				7,681,114.63
01/28	Special Prin Pmt	976,000.00				8,657,114.63
01/28	Special Prin Pmt	979,000.00				9,636,114.63
01/28	Special Prin Pmt	981,000.00				10,617,114.63
01/28	Special Prin Pmt	985,000.00				11,602,114.63
01/28	Special Prin Pmt	988,000.00				12,590,114.63
01/29	Draft 020714	958,000.00				11,632,114.63
01/29	Draft 020715	954,000.00				10,678,114.63
01/29	Draft 020716	949,000.00				9,729,114.63
01/29	Draft 020717	944,000.00				8,785,114.63
01/29	Draft 020718	940,000.00				7,845,114.63
01/29	Draft 020719	937,000.00				6,908,114.63
01/29	Draft 020720	931,000.00				5,977,114.63
01/29	Draft 020721	926,000.00				5,051,114.63
01/29	Draft 020722	464,000.00				4,587,114.63
01/29	Draft 020398	31,000.00				4,556,114.63
01/29	Special Prin Pmt	407,000.00				4,963,114.63
01/29	Special Prin Pmt	921,000.00				5,884,114.63
01/29	Special Prin Pmt	932,000.00				6,816,114.63
01/29	Special Prin Pmt	962,000.00				7,778,114.63
01/29	Special Prin Pmt	968,000.00				8,746,114.63
01/29	Special Prin Pmt	973,000.00				9,719,114.63
01/29	Special Prin Pmt	977,000.00				10,696,114.63

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

**Account: 1159046100****Account Purpose: SUNTERRA RLOC**

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/29	Special Prin Pmt	990,000.00				11,686,114.63
01/29	Special Prin Pmt	996,000.00				12,682,114.63
01/30	Draft 019785	110,000.00				12,572,114.63
01/30	Draft 020732	588,000.00				11,984,114.63
01/30	Draft 020730	922,000.00				11,062,114.63
01/30	Draft 020729	927,000.00				10,135,114.63
01/30	Draft 020727	938,000.00				9,197,114.63
01/30	Draft 020725	946,000.00				8,251,114.63
01/30	Draft 020724	950,000.00				7,301,114.63
01/30	Draft 020731	900,000.00				6,401,114.63
01/30	Draft 020728	931,000.00				5,470,114.63
01/30	Draft 020723	956,000.00				4,514,114.63
01/30	Draft 020726	943,000.00				3,571,114.63
01/30	Special Prin Pmt	468,000.00				4,039,114.63
01/30	Special Prin Pmt	929,000.00				4,968,114.63
01/30	Special Prin Pmt	935,000.00				5,903,114.63
01/30	Special Prin Pmt	940,000.00				6,843,114.63
01/30	Special Prin Pmt	945,000.00				7,788,114.63
01/30	Special Prin Pmt	948,000.00				8,736,114.63
01/30	Special Prin Pmt	953,000.00				9,689,114.63
01/30	Special Prin Pmt	958,000.00				10,647,114.63
01/30	Special Prin Pmt	960,000.00				11,607,114.63
01/30	Special Prin Pmt	964,000.00				12,571,114.63
01/31	Draft 019786	110,000.00				12,461,114.63
01/31	Draft 020734	955,000.00				11,506,114.63
01/31	Draft 020735	950,000.00				10,556,114.63
01/31	Draft 020736	946,000.00				9,610,114.63
01/31	Draft 020737	941,000.00				8,669,114.63
01/31	Draft 020738	936,000.00				7,733,114.63
01/31	Draft 020739	931,000.00				6,802,114.63
01/31	Draft 020740	774,000.00				6,028,114.63
01/31	Prin Pmt Pre Auth NAME: Tyson DESC: Payments	89,239.96				6,117,354.59
01/31	Special Prin Pmt	612,000.00				6,729,354.59
01/31	Special Prin Pmt	911,000.00				7,640,354.59
01/31	Special Prin Pmt	916,000.00				8,556,354.59
01/31	Special Prin Pmt	923,000.00				9,479,354.59
01/31	Special Prin Pmt	927,000.00				10,406,354.59
01/31	Special Prin Pmt	932,000.00				11,338,354.59

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STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

→ **Account: 1159046100** **Account Purpose: SUNTERRA RLOC**

Farm Cash Management account provided by COMPEER FINANCIAL, ACA

Farm Cash Management Money Market Investment provided by AGRIBANK, FCB

DATE	DESCRIPTION	TRANSACTION AMOUNT	ACCOUNT INTEREST	ACCOUNT PRINCIPAL	PRINCIPAL BALANCE	INVESTMENT BALANCE
01/31	Special Prin Pmt	935,000.00				12,273,354.59
01/31	Special Prin Pmt	944,000.00				13,217,354.59
01/31	Capitalize Int Inv	19,538.92				13,236,893.51
	Monthly Int Accrual		418.06			13,236,893.51
<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

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



STATEMENT DATE	01/31/25
CLIENT NUMBER	2133181
CLIENT NAME	SUNTERRA FARMS IOWA, INC.

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

DATE	DRAFT NUMBER	TRANSACTION AMOUNT	DATE	DRAFT NUMBER	TRANSACTION AMOUNT
01/03	020400	6,000.00	01/21	020597	919,000.00
01/10	020401	6,000.00	01/21	020598	911,000.00
01/03	020402	5,416.67	01/21	020599	711,000.00
01/08	020403	6,000.00	01/21	020600	971,000.00
01/06	020404	6,400.00	01/21	020601	969,000.00
01/07	020405	6,600.00	01/21	020602	963,000.00
01/16	020406	17,000.00	01/21	020603	954,000.00
01/06	020407	6,000.00	01/21	020604	948,000.00
01/03	020408	8,000.00	01/21	020605	943,000.00
01/03	020409	6,200.00	01/21	020606	923,000.00
01/08	020410	7,400.00	01/21	020607	913,000.00
01/06	020411	6,600.00	01/21	020608	814,000.00
01/03	020412	8,000.00	01/22	020609	975,000.00
01/03	020413	12,325.00	01/22	020610	968,000.00
01/06	020414	8,000.00	01/22	020611	961,000.00
01/14	020474*	24,096.00	01/22	020612	956,000.00
01/03	020475	994,000.00	01/22	020613	953,000.00
01/03	020476	989,000.00	01/22	020614	945,000.00
01/03	020477	982,000.00	01/22	020615	937,000.00
01/03	020478	978,000.00	01/22	020616	932,000.00
01/03	020479	973,000.00	01/22	020617	926,000.00
01/03	020480	965,000.00	01/22	020618	505,000.00
01/03	020481	956,000.00	01/23	020619	993,000.00
01/03	020482	947,000.00	01/23	020620	985,000.00
01/03	020483	937,000.00	01/23	020621	976,000.00
01/03	020484	780,000.00	01/23	020622	970,000.00
01/03	020485	996,000.00	01/23	020623	967,000.00
01/03	020486	986,000.00	01/23	020624	962,000.00
01/03	020487	984,000.00	01/23	020625	958,000.00
01/03	020488	977,000.00	01/23	020626	947,000.00
01/03	020489	971,000.00	01/23	020627	648,000.00
01/03	020490	940,000.00	01/28	020658*	922,000.00
01/06	020491	947,000.00	01/28	020659	917,000.00
01/06	020492	936,000.00	01/28	020660	914,000.00
01/06	020493	925,000.00	01/28	020661	845,000.00
01/06	020494	916,000.00	01/29	020714*	958,000.00
01/06	020495	904,000.00	01/29	020715	954,000.00
01/06	020496	898,000.00	01/29	020716	949,000.00
01/06	020497	884,000.00	01/29	020717	944,000.00
01/06	020498	873,000.00	01/29	020718	940,000.00
01/06	020499	866,000.00	01/29	020719	937,000.00
01/06	020500	832,000.00	01/29	020720	931,000.00
01/07	020501	957,000.00	01/29	020721	926,000.00

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**COMPEER**  
FINANCIAL  
(844) 426-6733  
www.compeer.com

053-074

**STATEMENT**

Page 17 of 18 N

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.

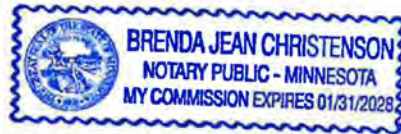
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



This is Exhibit "13" 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





Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250124\_1605.X937

Exported Cheque(s) Running Number: [ 8 of 47 ] CWB.DB.CDR25Id-ChequeReferenceID:  
[dc75efb0-7568-4aac-8339-21d0e202f13b]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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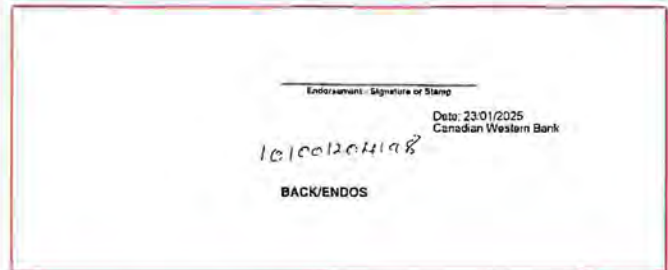
Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250123\_1606.X937

Exported Cheque(s) Running Number: [ 9 of 47 ] CWB.DB.CDR25Id-ChequeReferenceID:  
[17459414-fee8-4d09-8cdf-2530f63fd9a2]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250123\_1606.X937

Exported Cheque(s) Running Number: [ 10 of 47 ] CWB.DB.CDR25Id-ChequeReferenceID:  
[0b436898-24c0-49b3-8af1-278aeb835734]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250123\_1606.X937

Exported Cheque(s) Running Number: [ 11 of 47 ] CWB.DB.CDR25Id-ChequeReferenceID:  
[54d73468-13a9-48cd-bf37-5029f88a020f]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250123\_1606.X937

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Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250123\_1606.X937

**Exported Cheque(s) Running Number: [ 13 of 47 ] CWB.DB.CDR25Id-ChequeReferenceID: [a683b7a5-7e02-4c00-8620-a6d4a8250d6d]**

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250123\_1606.X937

**Exported Cheque(s) Running Number: [ 14 of 47 ] CWB.DB.CDR25Id-ChequeReferenceID: [6f923b5b-cae7-4ea9-ae34-b8dca76240e5]**

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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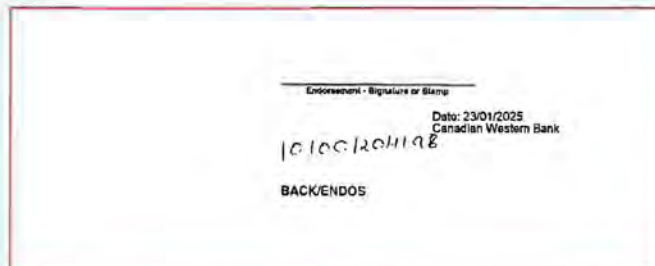
Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250123\_1606.X937

**Exported Cheque(s) Running Number: [ 15 of 47 ] CWB.DB.CDR25Id-ChequeReferenceID: [be87aaee-7a1d-4f0c-981f-bafb7bc33a0e]**

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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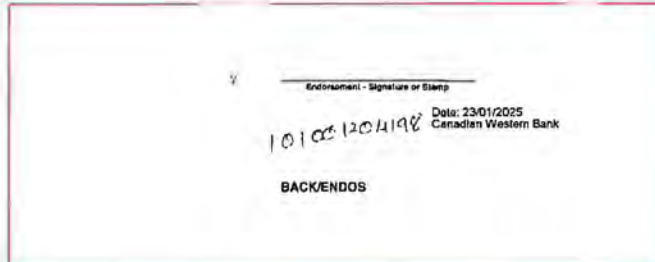
Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250123\_1606.X937

**Exported Cheque(s) Running Number: [ 16 of 47 ] CWB.DB.CDR25Id-ChequeReferenceID: [76f8ed7c-c0d4-4bd1-8194-bb68574c2436]**

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250123\_1606.X937

**Exported Cheque(s) Running Number: [ 17 of 47 ] CWB.DB.CDR25Id-ChequeReferenceID: [1a109f81-ce20-4b0b-addc-c3b0eac6a2ef]**

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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Endorsement - Signature or Stamp

Date: 23/01/2025  
Canadian Western Bank

101601204198

BACK/ENDOS

Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250123\_1606.X937

**Exported Cheque(s) Running Number: [ 18 of 47 ] CWB.DB.CDR25Id-ChequeReferenceID: [c95d0586-49f1-4403-9cb7-deab1e68a5ba]**

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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Endorsement - Signature or Stamp

Date: 23/01/2025  
Canadian Western Bank

101601204198

BACK/ENDOS

Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250123\_1606.X937

**Exported Cheque(s) Running Number: [ 19 of 47 ] CWB.DB.CDR25Id-ChequeReferenceID: [9ca7dcdf-f1e2-4435-8085-fa28c4fb0af4]**

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250123\_1606.X937

Exported Cheque(s) Running Number: [ 20 of 47 ] CWB.DB.CDR25Id-ChequeReferenceID:  
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Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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Cheque Belongs to X9 File: NCRR\_53CASHLETTER\_20250122\_1606.X937

Exported Cheque(s) Running Number: [ 21 of 47 ] CWB.DB.CDR25Id-ChequeReferenceID:  
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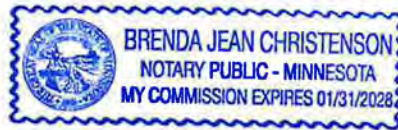
Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount \$	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
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This is Exhibit "14" referred to in the Affidavit of Steve  
Grosland sworn before me this 26 day of June, 2025



Notary Public in and for the State of Minnesota





**Sunwold Farms Inc**  
**Borrowing Base / Inventory Worksheet**

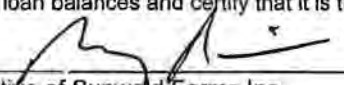
as of: 1/31/2024

**Inventories**

Hog Inventory (valued at cost from balance sheet)	<u>\$8,059,329</u>	Head on Feed	<u>65399</u>
Feed & Prepays	<u>\$1,667,870</u>	Value/Head	<u>123.2332</u>
Accounts Receivables from Packers Less than 60 Days Old	<u>\$424,799</u>		
Sub Total	<u>\$10,151,998</u>		
Advance Rate @ 70%	<u>\$7,106,399</u>		
 Hedge Account Value at Market (liquidation value)	 <u>\$58,540</u>		
Advance Rate @ 100%	<u>\$58,540</u>		
 Total Borrowing Base Collateral	 <u>\$7,164,939</u>		
 Less: Accounts Payables & Negative Cash Account Balance	 <u>\$1,181,275</u>		
 Net Borrowing Base	 = <u>\$5,983,664</u>		
 Less RLOC Balance to Compeer (Principal & Accrued Interest)	 <u>\$4,775,599</u>		
 Total Margin	 = <u>\$1,208,065</u>		

*Note: If a deficit exists in the total margin, please remit that amount to Compeer to bring the borrowing base back into compliance.*

I have reviewed the above borrowing base, including the reported inventories, accounts payable and loan balances and certify that it is true to the best of my knowledge.

  
\_\_\_\_\_  
Representative of Sunwold Farms Inc



# AR Aged Invoice Analysis

Balances as of 1/31/2024  
by Invoice Date

Compeer report

Sunwold Farms Ltd.  
Debbie Uffelman

Monday, March 4, 2024 9:09:06AM

Page 1

		Balance	Current 1/1/2024 and Beyond	Over 30 12/1/2023 12/31/2023	Over 60 11/1/2023 11/30/2023	Over 90 10/1/2023 10/31/2023	Over 120 Up to 9/30/2023
<b>Receivables: 1300-F-US-21-F</b>							
	DeRocherChris	7,442.00	0.00	0.00	0.00	0.00	7,442.00
	*HORDFARMS	74,139.57	73,297.91	841.66	0.00	0.00	0.00
	*TYSON	350,659.46	350,659.46	0.00	0.00	0.00	0.00
Receivables: 1300-F-US-21-F Totals		432,241.03	423,957.37	841.66	0.00	0.00	7,442.00
<b>Grand Totals:</b>							
	3 Customers	432,241.03	423,957.37	841.66	0.00	0.00	7,442.00
	30 Invoices		98.08 %	0.19 %			1.72 %

\* Calculated Balance shown is not Current Balance



# AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 1/31/2024

Compeer defaults

Sunwold Farms Ltd.  
Debbie Uffelman

Monday, March 4, 2024 9:07:27AM

Page 1

	Balance	Current 1/1/2024 1/31/2024	1 - 30 Days 12/1/2023 12/31/2023	31 - 60 Days 11/1/2023 11/30/2023	61 - 90 Days 10/1/2023 10/31/2023	Over 90 Days Up to 9/30/2023
<b>CentralFC (Central Farmers Cooperative)</b>						
	36,042.74	36,042.74	0.00	0.00	0.00	0.00
<b>COTTINGHAMBUTLER (Cottingham &amp; Butler)</b>						
	4,739.79	4,739.79	0.00	0.00	0.00	0.00
<b>FARMCOOP (Farmer's Co-op Society)</b>						
	49,642.40	49,642.40	0.00	0.00	0.00	0.00
<b>ITS (International Trade Solutions)</b>						
	6,326.71	6,326.71	0.00	0.00	0.00	0.00
<b>MEERDINK (MEERDINK INC.)</b>						
	947.50	947.50	0.00	0.00	0.00	0.00
<b>PARKSTON (Parkston Grain and Feed)</b>						
	925,376.37	925,376.37	0.00	0.00	0.00	0.00
<b>Pipestone (Pipestone Veterinary Services)</b>						
	37,746.59	37,746.59	0.00	0.00	0.00	0.00
<b>PRIMETIME (Prime Time Express LLC)</b>						
	87,059.60	87,059.60	0.00	0.00	0.00	0.00
<b>RIGGS (Riggs Trucking)</b>						
	18,214.50	18,214.50	0.00	0.00	0.00	0.00
<b>SEMPERFI (Semper Fi Farms Trucking LLC)</b>						
	13,373.10	13,373.10	0.00	0.00	0.00	0.00
<b>USAWESTLAND (West Land Livestock USA)</b>						
	1,805.50	1,805.50	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>	1,181,274.80	1,181,274.80	0.00	0.00	0.00	0.00

\* Calculated Balance shown is not Current Balance





222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE386

FIRM / SALESMAN: R T223

STATEMENT DATE: JAN 31, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SEA SUNWOLD FARMS LLC  
BOX 266  
ACME AB T0M0A0  
CANADA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	2,416,334.65
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	2,416,334.65
ACCOUNT VALUE AT MARKET	2,416,334.65
CONVERTED MARKET VALUE	2,416,334.65 %

+++++ LME CONTRACT LEGEND +++++  
- An F2 in the account type (AT) column indicates:  
This IS NOT A LME REGISTERED client contract  
- An F3 in the account type (AT) column indicates:  
This IS A LME REGISTERED client contract and as such is subject to the  
rules and regulations of the LME.  
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(AT) column indicates:  
This is not an LME REGISTERED Client Contract but is defined as  
an exchange traded derivatives contract under the Indirect  
Clearing Terms of Business.  
The LME counterparty for the purposes of this contract is R.J. O'Brien  
Limited which is a member of the LME and is authorized and regulated  
in the UK by the Financial Conduct Authority. R.J. O'Brien &  
Associates, LLC is not a member of the LME and is, therefore, only  
acting in an agency capacity in respect of this contract.  
+++++

You must examine all information transmitted to you herein and report any errors or irregularities to your R.J.O'Brien intermediary or the R.J.O'Brien Compliance Department [1-800-621-0757] immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

FOR FURTHER INFORMATION REGARDING THIS STATEMENT OR R. J. O'BRIEN BROKERAGE SERVICES, PLEASE VISIT [www.rjobrien.com](http://www.rjobrien.com)





222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE389  
FIRM / SALESMAN: R T223  
STATEMENT DATE: JAN 31, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANANDA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	1,788,938.55-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	1,788,938.55-
ACCOUNT VALUE AT MARKET	1,788,938.55-
CONVERTED MARKET VALUE	1,788,938.55- *

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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE390  
FIRM / SALESMAN: R T223  
STATEMENT DATE: JAN 31, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED(F1)*
BEGINNING BALANCE	568,855.78-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	568,855.78-
ACCOUNT VALUE AT MARKET	568,855.78-
CONVERTED MARKET VALUE	568,855.78-

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Clearing Terms of Business.  
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Limited which is a member of the LME and is authorized and regulated  
in the UK by the Financial Conduct Authority. R.J. O'Brien &  
Associates, LLC is not a member of the LME and is, therefore, only  
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+++++

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**Sunwold Farms Inc**  
**Borrowing Base / Inventory Worksheet**

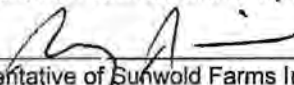
as of: 2/29/2024

**Inventories**

Hog Inventory (valued at cost from balance sheet)			<u>\$7,965,633</u>	Head on Feed	<u>65826</u>
Feed & Prepays			<u>\$1,632,017</u>	Value/Head	<u>121.0104</u>
Accounts Receivables from Packers Less than 60 Days Old			<u>\$249,489</u>		
Sub Total			<u>\$9,847,139</u>		
Advance Rate	@	70%	<u>\$6,892,997</u>		
Hedge Account Value at Market (liquidation value)			<u>\$0</u>		
Advance Rate	@	100%	<u>\$0</u>		
Total Borrowing Base Collateral			<u>\$6,892,998</u>		
Less: Accounts Payables & Negative Cash Account Balance			<u>\$1,185,446</u>		
Net Borrowing Base			= <u>\$5,707,552</u>		
Less RLOC Balance to Compeer (Principal & Accrued Interest)			<u>\$4,115,685</u>		
Total Margin			= <u>\$1,591,867</u>		

*Note: If a deficit exists in the total margin, please remit that amount to Compeer to bring the borrowing base back into compliance.*

I have reviewed the above borrowing base, including the reported inventories, accounts payable and loan balances and certify that it is true to the best of my knowledge.

  
\_\_\_\_\_  
Representative of Sunwold Farms Inc



# AR Aged Invoice Analysis

Balances as of 2/29/2024  
by Invoice Date

Compeer report

Sunwold Farms Ltd.  
Debbie Uffelman

Thursday, March 28, 2024 3:52:19PM  
Page 1

		Balance	Current 2/1/2024 and Beyond	Over 30 1/1/2024 1/31/2024	Over 60 12/1/2023 12/31/2023	Over 90 11/1/2023 11/30/2023	Over 120 Up to 10/31/2023
<b>Receivables: 1300-F-US-21-F</b>							
	DeRocherChris	7,442.00	0.00	0.00	0.00	0.00	7,442.00
	*HORDFARMS	53,906.75	53,065.09	0.00	841.66	0.00	0.00
	*PARKSNEWELL	1,961.99	1,961.99	0.00	0.00	0.00	0.00
	*TYSON	194,462.07	194,462.07	0.00	0.00	0.00	0.00
Receivables: 1300-F-US-21-F Totals		257,772.81	249,489.15	0.00	841.66	0.00	7,442.00
<b>Grand Totals:</b>							
	4 Customers	257,772.81	249,489.15	0.00	841.66	0.00	7,442.00
	27 Invoices		96.79 %		0.33 %		2.89 %

\* Calculated Balance shown is not Current Balance



# AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 2/29/2024

Compeer defaults

Sunwold Farms Ltd.  
Debbie Uffelman

Thursday, March 28, 2024 3:51:14PM

Page 1

	Balance	Current 2/1/2024 2/29/2024	1 - 30 Days 1/1/2024 1/31/2024	31 - 60 Days 12/1/2023 12/31/2023	61 - 90 Days 11/1/2023 11/30/2023	Over 90 Days Up to 10/31/2023
<b>CentralFC (Central Farmers Cooperative)</b>						
	48,573.24	48,573.24	0.00	0.00	0.00	0.00
<b>COTTINGHAMBUTLER (Cottingham &amp; Butler)</b>						
	4,663.39	4,663.39	0.00	0.00	0.00	0.00
<b>FARMCOOP (Farmer's Co-op Society)</b>						
	77,797.54	77,797.54	0.00	0.00	0.00	0.00
<b>ITS (International Trade Solutions)</b>						
	6,653.98	6,653.98	0.00	0.00	0.00	0.00
<b>PARKSTON (Parkston Grain and Feed)</b>						
	918,585.07	918,585.07	0.00	0.00	0.00	0.00
<b>Pipestone (Pipestone Veterinary Services)</b>						
	32,758.04	32,758.04	0.00	0.00	0.00	0.00
<b>PRIMETIME (Prime Time Express LLC)</b>						
	79,623.81	79,623.81	0.00	0.00	0.00	0.00
<b>RIGGS (Riggs Trucking)</b>						
	4,229.40	4,229.40	0.00	0.00	0.00	0.00
<b>SEMPERFI (Semper Fi Farms Trucking LLC)</b>						
	12,561.68	12,561.68	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>	1,185,446.15	1,185,446.15	0.00	0.00	0.00	0.00

\* Calculated Balance shown is not Current Balance





222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE386

FIRM / SALESMAN: R T223

STATEMENT DATE: FEB 29, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB T0M0A0  
  
CANADA

\*\*\*\*\* YOUR ACTIVITY THIS MONTH \*\*\*\*\*  
DATE AT LONG/BUY SHRT/SELL DESCRIPTION EX PRICE/LEGND CC DEBIT CREDIT  
2/26/4 F1 WT SENT WTRSENT US 58,540.00  
WIRE TRANSFER SENT

BEGINNING BALANCE \*US\$-SEGREGATED(F1)\* 2,416,334.65  
THIS MONTH'S ACTIVITY 58,540.00-  
ENDING BALANCE 2,357,794.65  
  
ACCOUNT VALUE AT MARKET 2,357,794.65  
CONVERTED MARKET VALUE 2,357,794.65 Q

+++++ LME CONTRACT LEGEND +++++  
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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE389

FIRM / SALESMAN: R T223

STATEMENT DATE: FEB 29, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
  
CANANDA

	*US\$-SEGREGATED (F1)*
BEGINNING BALANCE	1,788,938.55-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	1,788,938.55-
ACCOUNT VALUE AT MARKET	1,788,938.55-
CONVERTED MARKET VALUE	1,788,938.55- ■

\*\*\*\*\* LME CONTRACT LEGEND \*\*\*\*\*  
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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE390  
FIRM / SALESMAN: R T223  
STATEMENT DATE: FEB 29, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SEA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	568,855.78-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	568,855.78-
ACCOUNT VALUE AT MARKET	568,855.78-
CONVERTED MARKET VALUE	568,855.78- *

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**Sunwold Farms Inc**  
**Borrowing Base / Inventory Worksheet**

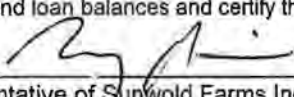
as of: 3/31/2024

**Inventories**

Hog Inventory (valued at cost from balance sheet)	<u>\$8,082,092</u>	Head on Feed	<u>65644</u>
Feed & Prepays	<u>\$1,620,128</u>	Value/Head	123.12
Accounts Receivables from Packers Less than 60 Days Old	<u>\$86,537</u>		
Sub Total	<u>\$9,788,757</u>		
Advance Rate @ 70%	<u>\$6,852,130</u>		
Hedge Account Value at Market (liquidation value)	<u>\$0</u>		
Advance Rate @ 100%	<u>\$0</u>		
Total Borrowing Base Collateral	<u>\$6,852,130</u>		
Less: Accounts Payables & Negative Cash Account Balance	<u>\$1,270,981</u>		
Net Borrowing Base	= <u>\$5,581,149</u>		
Less RLOC Balance to Compeer (Principal & Accrued Interest)	<u>\$4,864,529</u>		
Total Margin	= <u>\$716,620</u>		

*Note: If a deficit exists in the total margin, please remit that amount to Compeer to bring the borrowing base back into compliance.*

I have reviewed the above borrowing base, including the reported inventories, accounts payable and loan balances and certify that it is true to the best of my knowledge.

  
\_\_\_\_\_  
Representative of Sunwold Farms Inc



# AR Aged Invoice Analysis

Balances as of 3/31/2024  
by Invoice Date

Compeer report

Sunwold Farms Ltd.  
Debbie Uffelman

Wednesday, May 1, 2024 10:44:59AM  
Page 1

	Balance	Current 3/1/2024 and Beyond	Over 30 2/1/2024 2/29/2024	Over 60 1/1/2024 1/31/2024	Over 90 12/1/2023 12/31/2023	Over 120 Up to 11/30/2023
DeRocherChris	7,442.00	0.00	0.00	0.00	0.00	7,442.00
*HORDFARMS	55,992.12	55,150.46	0.00	0.00	841.66	0.00
*LOCKER	764.11	764.11	0.00	0.00	0.00	0.00
*PARKSNEWELL	3,604.54	3,604.54	0.00	0.00	0.00	0.00
*TYSON	27,018.18	27,018.18	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>						
5 Customers	94,820.95	86,537.29	0.00	0.00	841.66	7,442.00
18 Invoices		91.26 %			0.89 %	7.85 %

\* Calculated Balance shown is not Current Balance



# AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 3/31/2024

Compeer defaults

Sunwold Farms Ltd.  
Debbie Uffelman

Wednesday, May 1, 2024 10:43:49AM

Page 1

	Balance	Current 3/1/2024 3/31/2024	1 - 30 Days 2/1/2024 2/29/2024	31 - 60 Days 1/1/2024 1/31/2024	61 - 90 Days 12/1/2023 12/31/2023	Over 90 Days Up to 11/30/2023
<b>CentralFC (Central Farmers Cooperative)</b>						
	67,736.82	67,736.82	0.00	0.00	0.00	0.00
<b>COTTINGHAMBUTLER (Cottingham &amp; Butler)</b>						
	4,753.92	4,753.92	0.00	0.00	0.00	0.00
<b>FARMCOOP (Farmer's Co-op Society)</b>						
	68,441.66	68,441.66	0.00	0.00	0.00	0.00
<b>ITS (International Trade Solutions)</b>						
	6,653.97	6,653.97	0.00	0.00	0.00	0.00
<b>PARKSTON (Parkston Grain and Feed)</b>						
	995,220.99	995,220.99	0.00	0.00	0.00	0.00
<b>Pipestone (Pipestone Veterinary Services)</b>						
	34,977.48	34,977.48	0.00	0.00	0.00	0.00
<b>PRIMETIME (Prime Time Express LLC)</b>						
	63,886.10	63,886.10	0.00	0.00	0.00	0.00
<b>RIGGS (Riggs Trucking)</b>						
	7,537.60	7,537.60	0.00	0.00	0.00	0.00
<b>SEMPERFI (Semper Fi Farms Trucking LLC)</b>						
	21,772.56	21,772.56	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>	1,270,981.10	1,270,981.10	0.00	0.00	0.00	0.00

\* Calculated Balance shown is not Current Balance





222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
Info@rjobrien.com

ACCOUNT NUMBER: 588 LE386

FIRM / SALESMAN: R T223

STATEMENT DATE: MAR 29, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	2,357,794.65
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	2,357,794.65
ACCOUNT VALUE AT MARKET	2,357,794.65
CONVERTED MARKET VALUE	2,357,794.65

\*\*\*\*\* LME CONTRACT LEGEND \*\*\*\*\*

- An F2 in the account type (AT) column indicates:  
This IS NOT A LME REGISTERED client contract  
- An F3 in the account type (AT) column indicates:  
This IS A LME REGISTERED client contract and as such is subject to the  
rules and regulations of the LME.  
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(AT) column indicates:  
This is not an LME REGISTERED Client Contract but is defined as  
an exchange traded derivatives contract under the Indirect  
Clearing Terms of Business.  
The LME counterparty for the purposes of this contract is R.J. O'Brien  
Limited which is a member of the LME and is authorized and regulated  
in the UK by the Financial Conduct Authority. R.J. O'Brien &  
Associates, LLC is not a member of the LME and is, therefore, only  
acting in an agency capacity in respect of this contract.  
\*\*\*\*\*

You must examine all information transmitted to you herein and report any errors or irregularities to your R.J.O'Brien intermediary or the R.J.O'Brien Compliance Department (1-800-621-0757) immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

FOR FURTHER INFORMATION REGARDING THIS STATEMENT OR R. J. O'BRIEN BROKERAGE SERVICES, PLEASE VISIT [www.rjobrien.com](http://www.rjobrien.com)





222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE389  
FIRM / SALESMAN: R T223  
STATEMENT DATE: MAR 29, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SEA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANANDA

	*US\$-SEGREGATED(F1)*
BEGINNING BALANCE	1,788,938.55-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	1,788,938.55-
ACCOUNT VALUE AT MARKET	1,788,938.55-
CONVERTED MARKET VALUE	1,788,938.55-

+++++ LME CONTRACT LEGEND +++++  
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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE390

FIRM / SALESMAN: R T223

STATEMENT DATE: MAR 29, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	568,855.78-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	568,855.78-
ACCOUNT VALUE AT MARKET	568,855.78-
CONVERTED MARKET VALUE	568,855.78-

+++++ LME CONTRACT LEGEND +++++  
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**Sunwold Farms Inc**  
**Borrowing Base / Inventory Worksheet**

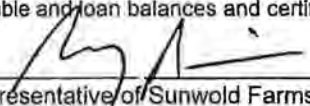
as of: 4/30/2024

**Inventories**

Hog Inventory (valued at cost from balance sheet)			<u>\$8,198,338</u>	Head on Feed	<u>66557</u>
Feed & Prepaids			<u>\$1,641,899</u>	Value/Head	<u>123.1777</u>
Accounts Receivables from Packers Less than 60 Days Old			<u>\$486,240</u>		
Sub Total			<u>\$10,326,477</u>		
Advance Rate	@	70%	<u>\$7,228,534</u>		
Hedge Account Value at Market (liquidation value)			<u>\$0</u>		
Advance Rate	@	100%	<u>\$0</u>		
Total Borrowing Base Collateral			<u>\$7,228,534</u>		
Less: Accounts Payables & Negative Cash Account Balance			<u>\$944,302</u>		
Net Borrowing Base			<u>= \$6,284,232</u>		
Less RLOC Balance to Compeer (Principal & Accrued Interest)			<u>\$5,649,072</u>		
Total Margin			<u>= \$635,161</u>		

*Note: If a deficit exists in the total margin, please remit that amount to Compeer to bring the borrowing base back into compliance.*

I have reviewed the above borrowing base, including the reported inventories, accounts payable and loan balances and certify that it is true to the best of my knowledge.

  
\_\_\_\_\_  
Representative of Sunwold Farms Inc



## AR Aged Invoice Analysis

Balances as of 4/30/2024  
by Invoice Date

Compeer report

Sunwold Farms Ltd.  
Debbie Uffelman

Tuesday, May 28, 2024 4:15:36PM  
Page 1

		Balance	Current 4/1/2024 and Beyond	Over 30 3/1/2024 3/31/2024	Over 60 2/1/2024 2/29/2024	Over 90 1/1/2024 1/31/2024	Over 120 Up to 12/31/2023
DeRocherChris		7,442.00	0.00	0.00	0.00	0.00	7,442.00
*HORDFARMS		1,470.45	1,470.45	0.00	0.00	0.00	0.00
*TYSON		484,769.63	484,769.63	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>	3 Customers 17 Invoices	493,682.08	486,240.08 98.49 %	0.00	0.00	0.00	7,442.00 1.51 %

\* Calculated Balance shown is not Current Balance



# AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 4/30/2024

Compeer defaults

Sunwold Farms Ltd.  
Debbie Uffelman

Tuesday, May 28, 2024 4:16:41PM

Page 1

	Balance	Current 4/1/2024 4/30/2024	1 - 30 Days 3/1/2024 3/31/2024	31 - 60 Days 2/1/2024 2/29/2024	61 - 90 Days 1/1/2024 1/31/2024	Over 90 Days Up to 12/31/2023
<b>CentralFC (Central Farmers Cooperative)</b>						
	53,196.90	53,196.90	0.00	0.00	0.00	0.00
<b>COTTINGHAMBUTLER (Cottingham &amp; Butler)</b>						
	4,822.18	4,822.18	0.00	0.00	0.00	0.00
<b>FARMCOOP (Farmer's Co-op Society)</b>						
	76,033.41	76,033.41	0.00	0.00	0.00	0.00
<b>ITS (International Trade Solutions)</b>						
	2,828.58	2,828.58	0.00	0.00	0.00	0.00
<b>PARKSTON (Parkston Grain and Feed)</b>						
	674,627.73	674,627.73	0.00	0.00	0.00	0.00
<b>Pipestone (Pipestone Veterinary Services)</b>						
	34,142.63	34,142.63	0.00	0.00	0.00	0.00
<b>PRIMETIME (Prime Time Express LLC)</b>						
	57,281.02	57,281.02	0.00	0.00	0.00	0.00
<b>RIGGS (Riggs Trucking)</b>						
	9,503.50	9,503.50	0.00	0.00	0.00	0.00
<b>SEMPERFI (Semper Fi Farms Trucking LLC)</b>						
	31,865.99	31,865.99	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>	944,301.94	944,301.94	0.00	0.00	0.00	0.00

\* Calculated Balance shown is not Current Balance





222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE386

FIRM / SALESMAN: R T223

STATEMENT DATE: APR 30, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	2,357,794.65
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	2,357,794.65
ACCOUNT VALUE AT MARKET	2,357,794.65
CONVERTED MARKET VALUE	2,357,794.65

\*\*\*\*\* LME CONTRACT LEGEND \*\*\*\*\*  
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\*\*\*\*\*

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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE389  
FIRM / SALESMAN: R T223  
STATEMENT DATE: APR 30, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANANDA

	*US\$-SEGREGATED (F1)*
BEGINNING BALANCE	1,788,938.55-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	1,788,938.55-
ACCOUNT VALUE AT MARKET	1,788,938.55-
CONVERTED MARKET VALUE	1,788,938.55-

+++++ LME CONTRACT LEGEND +++++  
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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 568 LE390  
FIRM / SALESMAN: R T223  
STATEMENT DATE: APR 30, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB T0M0A0  
CANADA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	568,855.78-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	568,855.78-
ACCOUNT VALUE AT MARKET	568,855.78-
CONVERTED MARKET VALUE	568,855.78- *

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**Sunwold Farms Inc**  
**Borrowing Base / Inventory Worksheet**

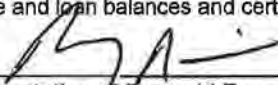
as of: 5/31/2024

**Inventories**

Hog Inventory (valued at cost from balance sheet)	\$8,166,556	Head on Feed	66197
Feed & Prepays	\$1,687,154	Value/Head	123.3675
Accounts Receivables from Packers Less than 60 Days Old	\$118,734		
Sub Total	\$9,972,444		
Advance Rate @ 70%	\$6,980,711		
Hedge Account Value at Market (liquidation value)	\$0		
Advance Rate @ 100%	\$0		
Total Borrowing Base Collateral	\$6,980,711		
Less: Accounts Payables & Negative Cash Account Balance	\$1,111,742		
Net Borrowing Base	= \$5,868,969		
Less RLOC Balance to Compeer (Principal & Accrued Interest)	\$5,257,982		
Total Margin	= \$610,987		

*Note: If a deficit exists in the total margin, please remit that amount to Compeer to bring the borrowing base back into compliance.*

I have reviewed the above borrowing base, including the reported inventories, accounts payable and loan balances and certify that it is true to the best of my knowledge.

  
\_\_\_\_\_  
Representative of Sunwold Farms Inc



# AR Aged Invoice Analysis

Balances as of 5/31/2024  
by Invoice Date

Compeer report

Sunwold Farms Ltd.  
Debbie Uffelman

Tuesday, July 2, 2024 2:18:06PM  
Page 1

	Balance	Current 5/1/2024 and Beyond	Over 30 4/1/2024 4/30/2024	Over 60 3/1/2024 3/31/2024	Over 90 2/1/2024 2/29/2024	Over 120 Up to 1/31/2024
<b>Receivables: 1300-F-US-21-F</b>						
DeRocherChris	7,937.00	870.00	0.00	0.00	0.00	7,067.00
*HORDFARMS	14,227.31	14,227.31	0.00	0.00	0.00	0.00
*PARKSNEWELL	6,523.17	6,523.17	0.00	0.00	0.00	0.00
*RCIS	929.00	929.00	0.00	0.00	0.00	0.00
*TYSON	96,184.20	96,184.20	0.00	0.00	0.00	0.00
Receivables: 1300-F-US-21-F Totals	125,800.68	118,733.68	0.00	0.00	0.00	7,067.00
<b>Grand Totals:</b>						
5 Customers	125,800.68	118,733.68	0.00	0.00	0.00	7,067.00
16 Invoices		94.38 %				5.62 %

\* Calculated Balance shown is not Current Balance



# AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 5/31/2024

Compeer defaults

Sunwold Farms Ltd.  
Debbie Uffelman

Tuesday, July 2, 2024 2:17:02PM

Page 1

	Balance	Current 5/1/2024 5/31/2024	1 - 30 Days 4/1/2024 4/30/2024	31 - 60 Days 3/1/2024 3/31/2024	61 - 90 Days 2/1/2024 2/29/2024	Over 90 Days Up to 1/31/2024
<b>CentralFC (Central Farmers Cooperative)</b>						
	37,101.39	37,101.39	0.00	0.00	0.00	0.00
<b>COTTINGHAMBUTLER (Cottingham &amp; Butler)</b>						
	4,804.84	4,804.84	0.00	0.00	0.00	0.00
<b>FARMCOOP (Farmer's Co-op Society)</b>						
	64,694.85	64,694.85	0.00	0.00	0.00	0.00
<b>ITS (International Trade Solutions)</b>						
	5,416.76	5,416.76	0.00	0.00	0.00	0.00
<b>PARKSTON (Parkston Grain and Feed)</b>						
	871,884.07	871,884.07	0.00	0.00	0.00	0.00
<b>Pipestone (Pipestone Veterinary Services)</b>						
	34,077.21	34,077.21	0.00	0.00	0.00	0.00
<b>PRIMETIME (Prime Time Express LLC)</b>						
	64,351.24	64,351.24	0.00	0.00	0.00	0.00
<b>RIGGS (Riggs Trucking)</b>						
	9,119.40	9,119.40	0.00	0.00	0.00	0.00
<b>SEMPERFI (Semper Fi Farms Trucking LLC)</b>						
	20,292.26	20,292.26	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>	1,111,742.02	1,111,742.02	0.00	0.00	0.00	0.00

\* Calculated Balance shown is not Current Balance





222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE386

FIRM / SALESMAN: R T223

STATEMENT DATE: MAY 31, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED (F1)*
BEGINNING BALANCE	2,357,794.65
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	2,357,794.65
ACCOUNT VALUE AT MARKET	2,357,794.65
CONVERTED MARKET VALUE	2,357,794.65 0

+++++ LME CONTRACT LEGEND +++++  
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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE389  
FIRM / SALESMAN: R T223  
STATEMENT DATE: MAY 31, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANANDA

	*US\$-SEGREGATED(F1)*
BEGINNING BALANCE	1,788,938.55-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	1,788,938.55-
ACCOUNT VALUE AT MARKET	1,788,938.55-
CONVERTED MARKET VALUE	1,788,938.55- *

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Associates, LLC is not a member of the LME and is, therefore, only  
acting in an agency capacity in respect of this contract.  
\*\*\*\*\*

You must examine all information transmitted to you herein and report any errors or irregularities to your R.J.O'Brien intermediary or the R.J.O'Brien Compliance Department [1-800-621-0757] immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE390  
FIRM / SALESMAN: R T223  
STATEMENT DATE: MAY 31, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	568,855.78-
THIS MONTH'S ACTIVITY	,00
ENDING BALANCE	568,855.78-
ACCOUNT VALUE AT MARKET	568,855.78-
CONVERTED MARKET VALUE	568,855.78- 0

+++++ LME CONTRACT LEGEND +++++  
- An F2 in the account type (AT) column indicates:  
This IS NOT A LME REGISTERED client contract  
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Clearing Terms of Business.  
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Limited which is a member of the LME and is authorized and regulated  
in the UK by the Financial Conduct Authority. R.J. O'Brien &  
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**Sunwold Farms Inc**  
**Borrowing Base / Inventory Worksheet**

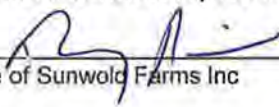
as of: 6/30/2024

**Inventories**

Hog Inventory (valued at cost from balance sheet)			\$8,322,375	Head on Feed	67450
Feed & Prepaids			\$1,671,456	Value/Head	123.39
Accounts Receivables from Packers Less than 60 Days Old			\$288,037		
Sub Total			\$10,281,868		
Advance Rate	@	70%	\$7,197,308		
Hedge Account Value at Market (liquidation value)			\$0		
Advance Rate	@	100%	\$0		
Total Borrowing Base Collateral			\$7,197,308		
Less: Accounts Payables & Negative Cash Account Balance			\$1,075,427		
Net Borrowing Base			= \$6,121,880		
Less RLOC Balance to Compeer (Principal & Accrued Interest)			\$4,646,998		
Total Margin			= \$1,474,882		

*Note: If a deficit exists in the total margin, please remit that amount to Compeer to bring the borrowing base back into compliance.*

I have reviewed the above borrowing base, including the reported inventories, accounts payable and loan balances and certify that it is true to the best of my knowledge.

  
\_\_\_\_\_  
Representative of Sunwold Farms Inc



# AR Aged Invoice Analysis

Balances as of 6/30/2024  
by Invoice Date

Compeer report

Sunwold Farms Ltd.  
Debbie Uffelman

Wednesday, July 31, 2024 2:10:39PM  
Page 1

		Balance	Current 6/1/2024 and Beyond	Over 30 5/1/2024 5/31/2024	Over 60 4/1/2024 4/30/2024	Over 90 3/1/2024 3/31/2024	Over 120 Up to 2/29/2024
<b>Receivables: 1300-F-US-21-F</b>							
	DeRocherChris	7,937.00	0.00	870.00	0.00	0.00	7,067.00
	*PARKSNEWELL	3,033.96	3,033.96	0.00	0.00	0.00	0.00
	*RCIS	141,951.00	141,951.00	0.00	0.00	0.00	0.00
	*TYSON	142,181.96	142,181.96	0.00	0.00	0.00	0.00
Receivables: 1300-F-US-21-F Totals		295,103.92	287,166.92	870.00	0.00	0.00	7,067.00
<b>Grand Totals:</b>							
	4 Customers	295,103.92	287,166.92	870.00	0.00	0.00	7,067.00
	12 Invoices		97.31 %	0.29 %			2.39 %

\* Calculated Balance shown is not Current Balance



# AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 6/30/2024

Compeer defaults

Sunwold Farms Ltd.  
Debbie Uffelman

Wednesday, July 31, 2024 2:09:46PM

Page 1

	Balance	Current 6/1/2024 6/30/2024	1 - 30 Days 5/1/2024 5/31/2024	31 - 60 Days 4/1/2024 4/30/2024	61 - 90 Days 3/1/2024 3/31/2024	Over 90 Days Up to 2/29/2024
<b>CentralFC (Central Farmers Cooperative)</b>						
	36,009.85	36,009.85	0.00	0.00	0.00	0.00
<b>COTTINGHAMBUTLER (Cottingham &amp; Butler)</b>						
	4,894.20	4,894.20	0.00	0.00	0.00	0.00
<b>FARMCOOP (Farmer's Co-op Society)</b>						
	58,946.95	58,946.95	0.00	0.00	0.00	0.00
<b>ITS (International Trade Solutions)</b>						
	3,944.31	3,944.31	0.00	0.00	0.00	0.00
<b>PARKSTON (Parkston Grain and Feed)</b>						
	837,685.81	837,685.81	0.00	0.00	0.00	0.00
<b>Pipestone (Pipestone Veterinary Services)</b>						
	28,880.90	28,880.90	0.00	0.00	0.00	0.00
<b>PRIMETIME (Prime Time Express LLC)</b>						
	81,873.64	81,873.64	0.00	0.00	0.00	0.00
<b>RIGGS (Riggs Trucking)</b>						
	5,028.75	5,028.75	0.00	0.00	0.00	0.00
<b>SEMPERFI (Semper Fi Farms Trucking LLC)</b>						
	18,163.04	18,163.04	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>	1,075,427.45	1,075,427.45	0.00	0.00	0.00	0.00

\* Calculated Balance shown is not Current Balance





222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE386  
FIRM / SALESMAN: R T223  
STATEMENT DATE: JUN 28, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SEA SUNWOLD FARMS LLC  
BOX 266  
ACME AB T0M0A0  
CANADA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	2,357,794.65
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	2,357,794.65
ACCOUNT VALUE AT MARKET	2,357,794.65
CONVERTED MARKET VALUE	2,357,794.65 *

+++++ LME CONTRACT LEGEND +++++  
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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
Info@rjobrien.com

ACCOUNT NUMBER: 588 LE389  
FIRM / SALESMAN: R T223  
STATEMENT DATE: JUN 28, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANANDA

	*US\$-SEGREGATED (F1)*
BEGINNING BALANCE	1,788,938.55-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	1,788,938.55-
ACCOUNT VALUE AT MARKET	1,788,938.55-
CONVERTED MARKET VALUE	1,788,938.55- *

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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE390

FIRM / SALESMAN: R T223

STATEMENT DATE: JUN 28, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED (F1)*
BEGINNING BALANCE	568,855.78-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	568,855.78-
ACCOUNT VALUE AT MARKET	568,855.78-
CONVERTED MARKET VALUE	568,855.78-

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**Sunwold Farms Inc**  
**Borrowing Base / Inventory Worksheet**

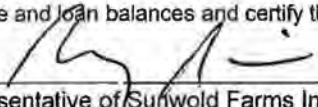
as of: 7/31/2024

**Inventories**

Hog Inventory (valued at cost from balance sheet)			\$8,080,328	Head on Feed	65309
Feed & Prepays			\$1,662,251	Value/Head	123.72
Accounts Receivables from Packers Less than 60 Days Old			\$440,355		
Sub Total			\$10,182,934		
Advance Rate	@	70%	\$7,128,054		
Hedge Account Value at Market (liquidation value)			\$0		
Advance Rate	@	100%	\$0		
Total Borrowing Base Collateral			\$7,128,054		
Less: Accounts Payables & Negative Cash Account Balance			\$982,867		
Net Borrowing Base			= \$6,145,187		
Less RLOC Balance to Compeer (Principal & Accrued Interest)			\$1,763,517		
Total Margin			= \$4,381,670		

*Note: If a deficit exists in the total margin, please remit that amount to Compeer to bring the borrowing base back into compliance.*

I have reviewed the above borrowing base, including the reported inventories, accounts payable and loan balances and certify that it is true to the best of my knowledge.

  
\_\_\_\_\_  
Representative of Sunwold Farms Inc



# AR Aged Invoice Analysis

Balances as of 7/31/2024  
by Invoice Date

Compeer report

Sunwold Farms Ltd.  
Debbie Uffelman

Tuesday, August 27, 2024 11:54:05AM  
Page 1

	Balance	Current 7/1/2024 and Beyond	Over 30 6/1/2024 6/30/2024	Over 60 5/1/2024 5/31/2024	Over 90 4/1/2024 4/30/2024	Over 120 Up to 3/31/2024
<b>Receivables: 1300-F-US-21-F</b>						
DeRocherChris	8,027.00	90.00	0.00	870.00	0.00	7,067.00
*HEIN	3,591.30	3,591.30	0.00	0.00	0.00	0.00
*JBSIA	92,513.76	92,513.76	0.00	0.00	0.00	0.00
*RCIS	145,559.00	145,559.00	0.00	0.00	0.00	0.00
*TYSON	198,601.23	198,601.23	0.00	0.00	0.00	0.00
Receivables: 1300-F-US-21-F Totals	448,292.29	440,355.29	0.00	870.00	0.00	7,067.00
<b>Grand Totals:</b>						
5 Customers	448,292.29	440,355.29	0.00	<del>870.00</del>	0.00	<del>7,067.00</del>
19 Invoices		98.23 %		0.19 %		1.58 %

\* Calculated Balance shown is not Current Balance



# AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 7/31/2024  
Compeer defaults

Sunwold Farms Ltd.  
Debbie Uffelman

Tuesday, August 27, 2024 11:52:38AM  
Page 1

	Balance	Current 7/1/2024 7/31/2024	1 - 30 Days 6/1/2024 6/30/2024	31 - 60 Days 5/1/2024 5/31/2024	61 - 90 Days 4/1/2024 4/30/2024	Over 90 Days Up to 3/31/2024
<b>CentralFC (Central Farmers Cooperative)</b>						
	43,340.00	43,340.00	0.00	0.00	0.00	0.00
<b>COTTINGHAMBUTLER (Cottingham &amp; Butler)</b>						
	4,750.18	4,750.18	0.00	0.00	0.00	0.00
<b>FARMCOOP (Farmer's Co-op Society)</b>						
	66,062.24	66,062.24	0.00	0.00	0.00	0.00
<b>ITS (International Trade Solutions)</b>						
	2,509.20	2,509.20	0.00	0.00	0.00	0.00
<b>KHTRUCK (KH Trucking)</b>						
	12,740.46	12,740.46	0.00	0.00	0.00	0.00
<b>PARKSTON (Parkston Grain and Feed)</b>						
	709,117.76	709,117.76	0.00	0.00	0.00	0.00
<b>Pipestone (Pipestone Veterinary Services)</b>						
	29,081.13	29,824.08	742.95-	0.00	0.00	0.00
<b>PRIMETIME (Prime Time Express LLC)</b>						
	94,426.44	94,426.44	0.00	0.00	0.00	0.00
<b>RIGGS (Riggs Trucking)</b>						
	10,446.50	10,446.50	0.00	0.00	0.00	0.00
<b>SEMPERFI (Semper Fi Farms Trucking LLC)</b>						
	10,237.68	10,237.68	0.00	0.00	0.00	0.00
<b>VANBEEKHANK (Hank Van Beek)</b>						
	155.79	155.79	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>	982,867.38	983,610.33	742.95-	0.00	0.00	0.00

\* Calculated Balance shown is not Current Balance





222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE386

FIRM / SALESMAN: R T223

STATEMENT DATE: JUL 31, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	2,357,794.65
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	2,357,794.65
ACCOUNT VALUE AT MARKET	2,357,794.65
CONVERTED MARKET VALUE	2,357,794.65 #

+++++ LME CONTRACT LEGEND +++++  
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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE389  
FIRM / SALESMAN: R T223  
STATEMENT DATE: JUL 31, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANANDA

	*US\$--SEGREGATED (F1) *
BEGINNING BALANCE	1,788,938.55-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	1,788,938.55-
ACCOUNT VALUE AT MARKET	1,788,938.55-
CONVERTED MARKET VALUE	1,788,938.55- ↓

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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE390  
FIRM / SALESMAN: R T223  
STATEMENT DATE: JUL 31, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	568,855.78-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	568,855.78-
ACCOUNT VALUE AT MARKET	568,855.78-
CONVERTED MARKET VALUE	568,855.78- 0

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**Sunwold Farms Inc**  
**Borrowing Base / Inventory Worksheet**

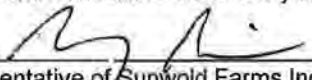
as of: 8/31/2024

**Inventories**

Hog Inventory (valued at cost from balance sheet)	<u>\$7,572,545</u>	Head on Feed	<u>61214</u>
Feed & Prepays	<u>\$660,667</u>	Value/Head	123.71
Accounts Receivables from Packers Less than 60 Days Old	<u>\$497,849</u>		
Sub Total	<u>\$8,731,061</u>		
Advance Rate @ 70%	<u>\$6,111,743</u>		
Hedge Account Value at Market (liquidation value)	<u>\$0</u>		
Advance Rate @ 100%	<u>\$0</u>		
Total Borrowing Base Collateral	<u>\$6,111,743</u>		
Less: Accounts Payables & Negative Cash Account Balance	<u>\$1,716,963</u>		
Net Borrowing Base	= <u>\$4,394,780</u>		
Less RLOC Balance to Compeer (Principal & Accrued Interest)	<u>\$1,029,852</u>		
Total Margin	= <u>\$3,364,928</u>		

*Note: If a deficit exists in the total margin, please remit that amount to Compeer to bring the borrowing base back into compliance.*

I have reviewed the above borrowing base, including the reported inventories, accounts payable and loan balances and certify that it is true to the best of my knowledge.

  
\_\_\_\_\_  
Representative of Sunwold Farms Inc



# AR Aged Invoice Analysis

Balances as of 8/31/2024  
by Invoice Date

Compeer report

Sunwold Farms Ltd.  
Debbie Uffelman

Friday, September 27, 2024 8:32:54AM  
Page 1

	Balance	Current 8/1/2024 and Beyond	Over 30 7/1/2024 7/31/2024	Over 60 6/1/2024 6/30/2024	Over 90 5/1/2024 5/31/2024	Over 120 Up to 4/30/2024
<b>Receivables: 1300-F-US-21-F</b>						
*DeRocherChris	6,345.00	0.00	90.00	0.00	870.00	5,385.00
*RCIS	22,696.00	22,696.00	0.00	0.00	0.00	0.00
*TYSON	475,063.05	475,063.05	0.00	0.00	0.00	0.00
Receivables: 1300-F-US-21-F Totals	504,104.05	497,759.05	90.00	0.00	870.00	5,385.00
<b>Grand Totals:</b>						
3 Customers	504,104.05	497,759.05	90.00	0.00	870.00	5,385.00
29 Invoices		98.74 %	0.02 %		0.17 %	1.07 %

\* Calculated Balance shown Is not Current Balance



# AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 8/31/2024

Compeer defaults

Sunwold Farms Ltd.  
Debbie Uffelman

Friday, September 27, 2024 8:31:43AM  
Page 1

	Balance	Current 8/1/2024 8/31/2024	1 - 30 Days 7/1/2024 7/31/2024	31 - 60 Days 6/1/2024 6/30/2024	61 - 90 Days 5/1/2024 5/31/2024	Over 90 Days Up to 4/30/2024
<b>CentralFC (Central Farmers Cooperative)</b>						
	37,764.14	37,764.14	0.00	0.00	0.00	0.00
<b>COTTINGHAMBUTLER (Cottingham &amp; Butler)</b>						
	4,459.73	4,459.73	0.00	0.00	0.00	0.00
<b>FARMCOOP (Farmer's Co-op Society)</b>						
	72,795.72	72,795.72	0.00	0.00	0.00	0.00
<b>ITS (International Trade Solutions)</b>						
	3,750.59	3,750.59	0.00	0.00	0.00	0.00
<b>PARKSTON (Parkston Grain and Feed)</b>						
	1,454,554.42	743,350.31	711,204.11	0.00	0.00	0.00
<b>PIPERESEARCH (Pipestone Research LLC)</b>						
	456.75	456.75	0.00	0.00	0.00	0.00
<b>Pipestone (Pipestone Veterinary Services)</b>						
	17,831.80	21,698.75	3,866.95	0.00	0.00	0.00
<b>PRIMETIME (Prime Time Express LLC)</b>						
	96,027.80	96,027.80	0.00	0.00	0.00	0.00
<b>RIGGS (Riggs Trucking)</b>						
	3,155.80	3,155.80	0.00	0.00	0.00	0.00
<b>SEMPERFI (Semper Fi Farms Trucking LLC)</b>						
	26,166.68	26,166.68	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>	1,716,963.43	1,009,626.27	707,337.16	0.00	0.00	0.00

\* Calculated Balance shown is not Current Balance





222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 568 LE386

FIRM / SALESMAN: R T223

STATEMENT DATE: AUG 30, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED(F1) *
BEGINNING BALANCE	2,357,794.65
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	2,357,794.65
ACCOUNT VALUE AT MARKET	2,357,794.65
CONVERTED MARKET VALUE	2,357,794.65

\*\*\*\*\* LME CONTRACT LEGEND \*\*\*\*\*

- An F2 in the account type (AT) column indicates:  
This IS NOT A LME REGISTERED client contract
- An F3 in the account type (AT) column indicates:  
This IS A LME REGISTERED client contract and as such is subject to the  
rules and regulations of the LME.

\*\*\* For INDIRECT CLEARING ACCOUNTS ONLY, an F3 in the account type  
(AT) column indicates:  
This is not an LME REGISTERED Client Contract but is defined as  
an exchange traded derivatives contract under the Indirect  
Clearing Terms of Business.

The LME counterparty for the purposes of this contract is R.J. O'Brien  
Limited which is a member of the LME and is authorized and regulated  
in the UK by the Financial Conduct Authority. R.J. O'Brien &  
Associates, LLC is not a member of the LME and is, therefore, only  
acting in an agency capacity in respect of this contract.

\*\*\*\*\*

You must examine all information transmitted to you herein and report any errors or irregularities to your R.J.O'Brien intermediary or the R.J.O'Brien Compliance Department [1-800-621-0757] immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

FOR FURTHER INFORMATION REGARDING THIS STATEMENT OR R. J. O'BRIEN BROKERAGE SERVICES, PLEASE VISIT [www.rjobrien.com](http://www.rjobrien.com)





222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE389  
FIRM / SALESMAN: R T223  
STATEMENT DATE: AUG 30, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANANDA

	*US\$-SEGREGATED (F1)*
BEGINNING BALANCE	1,788,938.55-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	1,788,938.55-
ACCOUNT VALUE AT MARKET	1,788,938.55-
CONVERTED MARKET VALUE	1,788,938.55- 0

+++++ LME CONTRACT LEGEND +++++  
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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE390  
FIRM / SALESMAN: R T223  
STATEMENT DATE: AUG 30, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	568,855.78-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	568,855.78-
ACCOUNT VALUE AT MARKET	568,855.78-
CONVERTED MARKET VALUE	568,855.78- #

+++++ LME CONTRACT LEGEND +++++  
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Limited which is a member of the LME and is authorized and regulated  
in the UK by the Financial Conduct Authority. R.J. O'Brien &  
Associates, LLC is not a member of the LME and is, therefore, only  
acting in an agency capacity in respect of this contract.  
+++++

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**Sunwold Farms Inc**  
**Borrowing Base / Inventory Worksheet**

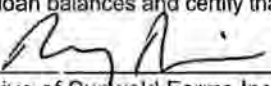
as of: 9/30/2024

**Inventories**

Hog Inventory (valued at cost from balance sheet)	\$7,705,415	Head on Feed	62667
Feed & Prepays	<u>\$678,043</u>	Value/Head	<u>122.96</u>
Accounts Receivables from Packers Less than 60 Days Old	<u>\$581,892</u>		
Sub Total	\$8,965,350		
Advance Rate @ 70%	\$6,275,745		
Hedge Account Value at Market (liquidation value)	\$0		
Advance Rate @ 100%	\$0		
Total Borrowing Base Collateral	<u>\$6,275,745</u>		
Less: Accounts Payables & Negative Cash Account Balance	<u>\$1,420,237</u>		
Net Borrowing Base	= <u>\$4,855,509</u>		
Less RLOC Balance to Compeer (Principal & Accrued Interest)	<u>\$0</u>		
Total Margin	= <u>\$4,855,509</u>		

*Note: If a deficit exists in the total margin, please remit that amount to Compeer to bring the borrowing base back into compliance.*

I have reviewed the above borrowing base, including the reported inventories, accounts payable and loan balances and certify that it is true to the best of my knowledge.

  
\_\_\_\_\_  
Representative of Sunwold Farms Inc



# AR Aged Invoice Analysis

Balances as of 9/30/2024  
by Invoice Date

Compeer report

Sunwold Farms Ltd.  
Debbie Uffelman

Wednesday, October 30, 2024 9:36:04AM  
Page 1

	Balance	Current 9/1/2024 and Beyond	Over 30 8/1/2024 8/31/2024	Over 60 7/1/2024 7/31/2024	Over 90 6/1/2024 6/30/2024	Over 120 Up to 5/31/2024
<b>Receivables: 1300-F-US-21-F</b>						
*HEIN	7,387.03	7,387.03	0.00	0.00	0.00	0.00
RCIS	27,457.00-	27,457.00-	0.00	0.00	0.00	0.00
*TYSON	601,962.19	601,962.19	0.00	0.00	0.00	0.00
Receivables: 1300-F-US-21-F Totals	581,892.22	581,892.22	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>						
3 Customers	581,892.22	581,892.22	0.00	0.00	0.00	0.00
33 Invoices		100.00 %				

\* Calculated Balance shown is not Current Balance



# AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 9/30/2024

Compeer defaults

Sunwold Farms Ltd.  
Debbie Uffelman

Wednesday, October 30, 2024 9:36:51AM

Page 1

	Balance	Current 9/1/2024 9/30/2024	1 - 30 Days 8/1/2024 8/31/2024	31 - 60 Days 7/1/2024 7/31/2024	61 - 90 Days 6/1/2024 6/30/2024	Over 90 Days Up to 5/31/2024
<b>CentralFC (Central Farmers Cooperative)</b>						
	26,788.55	26,788.55	0.00	0.00	0.00	0.00
<b>COTTINGHAMBUTLER (Cottingham &amp; Butler)</b>						
	3,994.36	3,994.36	0.00	0.00	0.00	0.00
<b>FARMCOOP (Farmer's Co-op Society)</b>						
	63,607.88	63,607.88	0.00	0.00	0.00	0.00
<b>ITS (International Trade Solutions)</b>						
	2,184.69	2,184.69	0.00	0.00	0.00	0.00
<b>PARKSTON (Parkston Grain and Feed)</b>						
	1,224,392.68	708,147.26	514,159.07	2,086.35	0.00	0.00
<b>Pipestone (Pipestone Veterinary Services)</b>						
	23,060.83	23,060.83	0.00	0.00	0.00	0.00
<b>PRIMETIME (Prime Time Express LLC)</b>						
	34,532.50	34,532.50	0.00	0.00	0.00	0.00
<b>RIGGS (Riggs Trucking)</b>						
	14,253.70	14,253.70	0.00	0.00	0.00	0.00
<b>SEMPERFI (Semper Fi Farms Trucking LLC)</b>						
	27,421.64	27,421.64	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>	1,420,236.83	903,991.41	514,159.07	2,086.35	0.00	0.00

\* Calculated Balance shown is not Current Balance





222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE386

FIRM / SALESMAN: R T223

STATEMENT DATE: SEP 30, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
  
CANADA

	*US\$-SEGREGATED (F1)*
BEGINNING BALANCE	2,357,794.65
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	2,357,794.65
ACCOUNT VALUE AT MARKET	2,357,794.65
CONVERTED MARKET VALUE	2,357,794.65

+++++ LME CONTRACT LEGEND +++++  
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Limited which is a member of the LME and is authorized and regulated  
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+++++

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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE389  
FIRM / SALESMAN: R T223  
STATEMENT DATE: SEP 30, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TQMOAO  
CANANDA

	*US\$-SEGREGATED(F1)*
BEGINNING BALANCE	1,788,938.55-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	1,788,938.55-
ACCOUNT VALUE AT MARKET	1,788,938.55-
CONVERTED MARKET VALUE	1,788,938.55-

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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE390  
FIRM / SALESMAN: R T223  
STATEMENT DATE: SEP 30, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	568,855.78-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	568,855.78-
ACCOUNT VALUE AT MARKET	568,855.78-
CONVERTED MARKET VALUE	568,855.78- *

\*\*\*\*\* LME CONTRACT LEGEND \*\*\*\*\*  
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\*\*\*\*\*

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**Sunwold Farms Inc**  
**Borrowing Base / Inventory Worksheet**

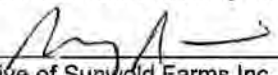
as of: 10/31/2024

**Inventories**

Hog Inventory (valued at cost from balance sheet)			\$7,792,934	Head on Feed	63373
Feed & Prepays			\$649,461	Value/Head	122.97
Accounts Receivables from Packers Less than 60 Days Old			\$8,200		
Sub Total			\$8,450,595		
Advance Rate	@	70%	\$5,915,417		
Hedge Account Value at Market (liquidation value)			\$0		
Advance Rate	@	100%	\$0		
Total Borrowing Base Collateral			\$5,915,417		
Less: Accounts Payables & Negative Cash Account Balance			\$1,704,759		
Net Borrowing Base			= \$4,210,658		
Less RLOC Balance to Compeer (Principal & Accrued Interest)			\$3,316,967		
Total Margin			= \$893,691		

*Note: If a deficit exists in the total margin, please remit that amount to Compeer to bring the borrowing base back into compliance.*

I have reviewed the above borrowing base, including the reported inventories, accounts payable and loan balances and certify that it is true to the best of my knowledge.

  
\_\_\_\_\_  
Representative of Sunwold Farms Inc



# AR Aged Invoice Analysis

Balances as of 10/31/2024  
by Invoice Date

Compeer report

Sunwold Farms Ltd.  
Debbie Uffelman

Friday, November 29, 2024 11:28:24AM  
Page 1

		Balance	Current 10/1/2024 and Beyond	Over 30 9/1/2024 9/30/2024	Over 60 8/1/2024 8/31/2024	Over 90 7/1/2024 7/31/2024	Over 120 Up to 6/30/2024
<b>Receivables: 1300-F-US-21-F</b>							
*TRITECH		8,200.00	8,200.00	0.00	0.00	0.00	0.00
Receivables: 1300-F-US-21-F Totals		8,200.00	8,200.00	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>							
1 Customer		8,200.00	8,200.00	0.00	0.00	0.00	0.00
1 Invoice			100.00 %				

\* Calculated Balance shown is not Current Balance



# AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 10/31/2024  
Compeer defaults

Sunwold Farms Ltd.  
Debbie Uffelman

Friday, November 29, 2024 11:43:35AM

Page 1

	Balance	Current 10/1/2024 10/31/2024	1 - 30 Days 9/1/2024 9/30/2024	31 - 60 Days 8/1/2024 8/31/2024	61 - 90 Days 7/1/2024 7/31/2024	Over 90 Days Up to 6/30/2024
<b>ADVENTURES (AD Ventures 477 LLC)</b>						
	5,000.00	5,000.00	0.00	0.00	0.00	0.00
<b>CentralFC (Central Farmers Cooperative)</b>						
	39,591.16	39,591.16	0.00	0.00	0.00	0.00
<b>COTTINGHAMBUTLER (Cottingham &amp; Butler)</b>						
	4,039.53	4,039.53	0.00	0.00	0.00	0.00
<b>FARMCOOP (Farmer's Co-op Society)</b>						
	34,518.87	34,518.87	0.00	0.00	0.00	0.00
<b>ITS (International Trade Solutions)</b>						
	4,442.45	4,442.45	0.00	0.00	0.00	0.00
<b>KARLSCHENK (Karl Schenk)</b>						
	24,600.00	0.00	0.00	0.00	24,600.00	0.00
<b>PARKSTON (Parkston Grain and Feed)</b>						
	1,385,019.10	820,787.12	564,231.98	0.00	0.00	0.00
<b>Pipestone (Pipestone Veterinary Services)</b>						
	32,838.63	32,838.63	0.00	0.00	0.00	0.00
<b>PRIMETIME (Prime Time Express LLC)</b>						
	79,472.88	79,472.88	0.00	0.00	0.00	0.00
<b>RCIS (RCIS)</b>						
	60,301.00	60,301.00	0.00	0.00	0.00	0.00
<b>RIGGS (Riggs Trucking)</b>						
	22,232.30	22,232.30	0.00	0.00	0.00	0.00
<b>SEMPERFI (Semper Fi Farms Trucking LLC)</b>						
	12,702.88	12,702.88	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>	1,704,758.80	1,115,926.82	564,231.98	0.00	24,600.00	0.00

\* Calculated Balance shown is not Current Balance





222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE386

FIRM / SALESMAN: R T223

STATEMENT DATE: OCT 31, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	2,357,794.65
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	2,357,794.65
ACCOUNT VALUE AT MARKET	2,357,794.65
CONVERTED MARKET VALUE	2,357,794.65 #

\*\*\*\*\* LME CONTRACT LEGEND \*\*\*\*\*  
- An F2 in the account type (AT) column indicates:  
This IS NOT A LME REGISTERED client contract  
- An F3 in the account type (AT) column indicates:  
This IS A LME REGISTERED client contract and as such is subject to the  
rules and regulations of the LME.  
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Clearing Terms of Business.  
The LME counterparty for the purposes of this contract is R.J. O'Brien  
Limited which is a member of the LME and is authorized and regulated  
in the UK by the Financial Conduct Authority, R.J. O'Brien &  
Associates, LLC is not a member of the LME and is, therefore, only  
acting in an agency capacity in respect of this contract.  
\*\*\*\*\*

You must examine all information transmitted to you herein and report any errors or irregularities to your R.J.O'Brien intermediary or the R.J.O'Brien Compliance Department [1-800-621-0757] immediately. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.

FOR FURTHER INFORMATION REGARDING THIS STATEMENT OR R. J. O'BRIEN BROKERAGE SERVICES, PLEASE VISIT [www.rjobrien.com](http://www.rjobrien.com)





222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE389  
FIRM / SALESMAN: R T223  
STATEMENT DATE: OCT 31, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB T0M0A0  
CANANDA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	1,788,938.55-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	1,788,938.55-
ACCOUNT VALUE AT MARKET	1,788,938.55-
CONVERTED MARKET VALUE	1,788,938.55- #

+++++ LME CONTRACT LEGEND +++++  
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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE390  
FIRM / SALESMAN: R T223  
STATEMENT DATE: OCT 31, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB T0M0A0  
CANADA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	568,855.78-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	568,855.78-
ACCOUNT VALUE AT MARKET	568,855.78-
CONVERTED MARKET VALUE	568,855.78- 0

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**Sunwold Farms Inc**  
**Borrowing Base / Inventory Worksheet**

as of: 11/30/2024

**Inventories**

Hog Inventory (valued at cost from balance sheet)		<u>\$7,974,231</u>	Head on Feed	<u>62195</u>
Feed & Prepays		<u>\$832,275</u>	Value/Head	<u>128.21</u>
Accounts Receivables from Packers Less than 60 Days Old		<u>\$474,923</u>		
Sub Total		<u>\$9,281,429</u>		
Advance Rate	@ 70%	<u>\$6,497,000</u>		
Hedge Account Value at Market (liquidation value)		<u>\$0</u>		
Advance Rate	@ 100%	<u>\$0</u>		
Total Borrowing Base Collateral		<u>\$6,497,000</u>		
Less: Accounts Payables & Negative Cash Account Balance		<u>\$1,066,134</u>		
Net Borrowing Base		= <u>\$5,430,866</u>		
Less RLOC Balance to Compeer (Principal & Accrued Interest)		<u>\$5,319,341</u>		
Total Margin		= <u>\$111,525</u>		

*Note: If a deficit exists in the total margin, please remit that amount to Compeer to bring the borrowing base back into compliance.*

I have reviewed the above borrowing base, including the reported inventories, accounts payable and loan balances and certify that it is true to the best of my knowledge.

  
\_\_\_\_\_  
Representative of Sunwold Farms Inc



# AR Aged Invoice Analysis

Balances as of 11/30/2024  
by Invoice Date

Compeer report

Sunwold Farms Ltd.  
Debbie Uffelman

Thursday, January 2, 2025 2:16:50PM  
Page 1

		Balance	Current 11/1/2024 and Beyond	Over 30 10/1/2024 10/31/2024	Over 60 9/1/2024 9/30/2024	Over 90 8/1/2024 8/31/2024	Over 120 Up to 7/31/2024
<b>Receivables: 1300-F-US-21-F</b>							
*TYSON		474,922.72	474,922.72	0.00	0.00	0.00	0.00
Receivables: 1300-F-US-21-F Totals		474,922.72	474,922.72	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>	1 Customer	474,922.72	474,922.72	0.00	0.00	0.00	0.00
	17 Invoices		100.00 %				

\* Calculated Balance shown is not Current Balance



# AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 11/30/2024

Compeer defaults

Sunwold Farms Ltd.  
Debbie Uffelman

Friday, January 3, 2025 9:27:23 AM

Page 1

	Balance	Current 11/1/2024 11/30/2024	1 - 30 Days 10/1/2024 10/31/2024	31 - 60 Days 9/1/2024 9/30/2024	61 - 90 Days 8/1/2024 8/31/2024	Over 90 Up to 7/31/2024
<b>CentralFC (Central Farmers Cooperative)</b>						
	30,286.38	30,286.38	0.00	0.00	0.00	0.00
<b>COTTINGHAMBUTLER (Cottingham &amp; Butler)</b>						
	3,817.66	3,817.66	0.00	0.00	0.00	0.00
<b>FARMCOOP (Farmer's Co-op Society)</b>						
	54,557.25	54,557.25	0.00	0.00	0.00	0.00
<b>ITS (International Trade Solutions)</b>						
	5,457.06	5,457.06	0.00	0.00	0.00	0.00
<b>PARKSTON (Parkston Grain and Feed)</b>						
	774,428.69	774,428.69	0.00	0.00	0.00	0.00
<b>Pipestone (Pipestone Veterinary Services)</b>						
	12,673.37	12,673.37	0.00	0.00	0.00	0.00
<b>PRIMETIME (Prime Time Express LLC)</b>						
	67,712.76	67,712.76	0.00	0.00	0.00	0.00
<b>PROGRESSIVEPORK (Progressive Pork LLC)</b>						
	2,000.00	2,000.00	0.00	0.00	0.00	0.00
<b>RCIS (RCIS)</b>						
	97,024.97	97,024.97	0.00	0.00	0.00	0.00
<b>RIGGS (Riggs Trucking)</b>						
	14,048.75	14,048.75	0.00	0.00	0.00	0.00
<b>SEMPERFI (Semper Fi Farms Trucking LLC)</b>						
	4,127.25	4,127.25	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>	1,066,134.14	1,066,134.14	0.00	0.00	0.00	0.00

\* Calculated Balance shown is not Current Balance





222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE386

FIRM / SALESMAN: R T223

STATEMENT DATE: NOV 29, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED (F1)*
BEGINNING BALANCE	2,357,794.65
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	2,357,794.65
ACCOUNT VALUE AT MARKET	2,357,794.65
CONVERTED MARKET VALUE	2,357,794.65

\*\*\*\*\* LME CONTRACT LEGEND \*\*\*\*\*  
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\*\*\*\*\*

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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE389  
FIRM / SALESMAN: R T223  
STATEMENT DATE: NOV 29, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
  
CANANDA

	*US\$-SEGREGATED(F1)*
BEGINNING BALANCE	1,788,938.55-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	1,788,938.55-
ACCOUNT VALUE AT MARKET	1,788,938.55-
CONVERTED MARKET VALUE	1,788,938.55- *

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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE390  
FIRM / SALESMAN: R T223  
STATEMENT DATE: NOV 29, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB T0M0A0  
CANADA

	*US\$-SEGREGATED(F1)*
BEGINNING BALANCE	568,855.78-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	568,855.78-
ACCOUNT VALUE AT MARKET	568,855.78-
CONVERTED MARKET VALUE	568,855.78- #

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**Sunwold Farms Inc**  
**Borrowing Base / Inventory Worksheet**

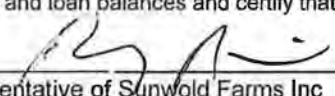
as of: 12/31/2024

**Inventories**

Hog Inventory (valued at cost from balance sheet)			\$7,200,884	Head on Feed	59,922
Feed & Prepays			\$339,093	Value/Head	120.17
Accounts Receivables from Packers Less than 60 Days Old			\$191,291		
Sub Total			\$7,731,268		
Advance Rate	@	70%	\$5,411,887		
Hedge Account Value at Market (liquidation value)			\$0		
Advance Rate	@	100%	\$0		
Total Borrowing Base Collateral			\$5,411,888		
Less: Accounts Payables & Negative Cash Account Balance			\$1,718,609		
Net Borrowing Base			= \$3,693,279		
Less RLOC Balance to Compeer (Principal & Accrued Interest)			\$0		
Total Margin			= \$3,693,279		

*Note: If a deficit exists in the total margin, please remit that amount to Compeer to bring the borrowing base back into compliance.*

I have reviewed the above borrowing base, including the reported inventories, accounts payable and loan balances and certify that it is true to the best of my knowledge.

  
\_\_\_\_\_  
Representative of Sunwold Farms Inc



# AR Aged Invoice Analysis

Balances as of 12/31/2024  
by Invoice Date

Compeer report

Sunwold Farms Ltd.  
Debbie Uffelman

Tuesday, January 28, 2025 10:50:20AM

Page 1

		Balance	Current 12/1/2024 and Beyond	Over 30 11/1/2024 11/30/2024	Over 60 10/1/2024 10/31/2024	Over 90 9/1/2024 9/30/2024	Over 120 Up to 8/31/2024
<b>Receivables: 1300-F-US-21-F</b>							
*HEIN		1,086.29	1,086.29	0.00	0.00	0.00	0.00
*HHPFOODS		22,985.48	22,985.48	0.00	0.00	0.00	0.00
*TYSON		167,219.00	167,219.00	0.00	0.00	0.00	0.00
Receivables: 1300-F-US-21-F Totals		191,290.77	191,290.77	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>							
3 Customers		191,290.77	191,290.77	0.00	0.00	0.00	0.00
10 Invoices			100.00 %				

\* Calculated Balance shown is not Current Balance



# AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 12/31/2024

Compeer defaults

Sunwold Farms Ltd.  
Debbie Uffelman

Tuesday, January 28, 2025 10:48:52AM

Page 1

	Balance	Current 12/1/2024 12/31/2024	1 - 30 Days 11/1/2024 11/30/2024	31 - 60 Days 10/1/2024 10/31/2024	61 - 90 Days 9/1/2024 9/30/2024	Over 90 Days Up to 8/31/2024
<b>CentralFC (Central Farmers Cooperative)</b>						
	59,531.59	59,531.59	0.00	0.00	0.00	0.00
<b>COTTINGHAMBUTLER (Cottingham &amp; Butler)</b>						
	3,718.91	3,718.91	0.00	0.00	0.00	0.00
<b>FARMCOOP (Farmer's Co-op Society)</b>						
	45,981.52	45,981.52	0.00	0.00	0.00	0.00
<b>ITS (International Trade Solutions)</b>						
	5,865.75	5,865.75	0.00	0.00	0.00	0.00
<b>PARKSTON (Parkston Grain and Feed)</b>						
	1,368,937.95	816,850.00	552,087.95	0.00	0.00	0.00
<b>Pipestone (Pipestone Veterinary Services)</b>						
	19,089.60	19,089.60	0.00	0.00	0.00	0.00
<b>PRIMETIME (Prime Time Express LLC)</b>						
	55,047.53	55,047.53	0.00	0.00	0.00	0.00
<b>RCIS (RCIS)</b>						
	159,214.00	159,214.00	0.00	0.00	0.00	0.00
<b>SEMPERFI (Semper Fi Farms Trucking LLC)</b>						
	1,221.76	1,221.76	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>	1,718,608.61	1,166,520.66	552,087.95	0.00	0.00	0.00

\* Calculated Balance shown is not Current Balance





222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE386

FIRM / SALESMAN: R T223

STATEMENT DATE: DEC 31, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOM0A0  
CANADA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	2,357,794.65
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	2,357,794.65
ACCOUNT VALUE AT MARKET	2,357,794.65
CONVERTED MARKET VALUE	2,357,794.65

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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 589 LE389

FIRM / SALESMAN: R T223

STATEMENT DATE: DEC 31, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANANDA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	1,788,938.55-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	1,788,938.55-
ACCOUNT VALUE AT MARKET	1,788,938.55-
CONVERTED MARKET VALUE	1,788,938.55- *

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in the UK by the Financial Conduct Authority. R.J. O'Brien &  
Associates, LLC is not a member of the LME and is, therefore, only  
acting in an agency capacity in respect of this contract.  
+++++

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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE390  
FIRM / SALESMAN: R T223  
STATEMENT DATE: DEC 31, 2024

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLO FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED(F1)*
BEGINNING BALANCE	568,855.78-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	568,855.78-
ACCOUNT VALUE AT MARKET	568,855.78-
CONVERTED MARKET VALUE	568,855.78- 9

+++++ LME CONTRACT LEGEND +++++  
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**Sunwold Farms Inc: Alberta Flow - Monthly Inventories: 2024**

State		Location	spaces
		<b>South Dakota Nursery Inv</b>	<b>0</b>
SD	1004	1004 DE ROCHER 1	2400
SD	1005	1005 DE ROCHER 2	x
SD	1015	1015 Maple-Guthmiller	2400
SD	1021	1021 DMS Pork	2400
SD	1025	1025 Luebke Home	800
SD	1032	1032 J-CHICOINE	2400
SD	2118	2118 Prime West	2400
SD	2119	2119 MUCKEY FARMS (OLD)	3000
SD	2124	2124 Karl Schenk #2	2400
SD	2125	2125 Ironman (JCutts)	2400
SD	2142	2142 LOUIES FINISHER	2400
SD	3110	3110 CDS 292	x
SD	3150	3150 Schroeder Fin	x
SD	3163	3163 CDS 283	2400
SD	3166	3166 Broughton	1000
SD	4101	4101 CDS 44	x
SD	4112	4112 A1 Springwater	2400
SD	4113	4113 Goehring Site	2000
SD	4121	4121 Craig Anderson	x
		<b>South Dakota Finisher Inv</b>	<b>30800</b>
		<b>Total</b>	<b>30800</b>
		<b>INVENTORY CHANGE</b>	

Dec-24	feed inv.
0	0
1801	25.0
289	35.0
1290	66.0
823	24.0
2486	37.0
2084	39.0
2970	53.0
2360	25.0
2373	50.0
1989	28.0
2348	34.0
994	7.0
2395	48.0
1957	57.0
26159	528
✓ 26159	528
-911	202

Capacity

30800



Sunwold Farms Inc: Stanley Flow - Monthly Inventories: 2024

State	Location	spaces	Dec-24	feed inv. t
SD	0018 0018 Holzbauer	X		
SD	0021 0021 Wermers 2	2400	2231	18.0
SD	0031 0031 RESEARCH	2400	2329	15.0
SD	0047 0047 Les Rensink	2400	2346	14.0
SD	0065 0065 CDS 477	2400	2331	12.0
SD	0066 0066 Fullerville	2400	2383	17.0
South Dakota Nursery Inv		12000	11620	76
SD	1001 1001 DWP #3	2400	2108	60.0
SD	1005 1005 De Rocher 2	2400	2195	32.0
SD	1011 1011 Dry Creek	2400	1951	39.0
SD	1012 1012 Ash Guthmiller	2400	2282	46.0
SD	1029 1029 BEN FAHLBERG	2400	2301	26.0
SD	1038 1038 McCade Reynolds	X		
SD	2117 2117 Linden Guthmiller	X		
SD	2125 2125 IRONMAN	X		
SD	2138 2138 Stockwell Finisher	2400	2436	24.0
SD	2141 2141 Helgersen	2400	2308	42.0
SD	2149 2149 Cottonwood-Guthmiller	2400	1010	31.0
SD	2150 2150 Walnut-Guthmiller	2400	2249	45.0
SD	3009 3009 A1 Hurley	X		
SD	3027 3027 CDS 414	x		
SD	3034 3034 Spiderman (Ja Cutts 3)	2400	0	24.0
SD	3153 3153 CDS 293	2400	1053	18.0
SD	3160 3160 Highland Finisher	2400		
SD	4110 4110 Bradley South	2400	2250	36.0
SD	4122 4122 Tyler Anderson	X		
South Dakota Finisher Inv		31200	22143	423
Stanley Total Total		43200	33763	499
INVENTORY CHANGE			638	123

Capacity

43200



**Sunwold Farms Inc**  
**Borrowing Base / Inventory Worksheet**

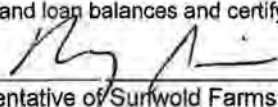
as of: 1/31/2025

**Inventories**

Hog Inventory (valued at cost from balance sheet)			\$9,653,640	Head on Feed	59,183
Feed & Prepays			\$236,215	Value/Head	163.12
Accounts Receivables from Packers Less than 60 Days Old			\$67,056		
Sub Total			\$9,956,911		
Advance Rate	@	70%	\$6,969,837		
Hedge Account Value at Market (liquidation value)			\$0		
Advance Rate	@	100%	\$0		
Total Borrowing Base Collateral			\$6,969,838		
Less: Accounts Payables & Negative Cash Account Balance			\$1,753,300		
Net Borrowing Base			= \$5,216,538		
Less RLOC Balance to Compeer (Principal & Accrued Interest)			\$0		
Total Margin			= \$5,216,538		

*Note: If a deficit exists in the total margin, please remit that amount to Compeer to bring the borrowing base back into compliance.*

I have reviewed the above borrowing base, including the reported inventories, accounts payable and loan balances and certify that it is true to the best of my knowledge.

  
\_\_\_\_\_  
Representative of Sunwold Farms Inc



# AR Aged Invoice Analysis

Balances as of 1/31/2025  
by Invoice Date

Compeer report

Sunwold Farms Ltd.  
Debbie Uffelman

Tuesday, February 18, 2025 9:42:00AM  
Page 1

	Balance	Current 1/1/2025 and Beyond	Over 30 12/1/2024 12/31/2024	Over 60 11/1/2024 11/30/2024	Over 90 10/1/2024 10/31/2024	Over 120 Up to 9/30/2024
<b>Receivables: 1300-F-US-21-F</b>						
*HEIN	869.93	869.93	0.00	0.00	0.00	0.00
*TRITECH	6,739.75	6,739.75	0.00	0.00	0.00	0.00
*TYSON	59,446.00	59,446.00	0.00	0.00	0.00	0.00
Receivables: 1300-F-US-21-F Totals	67,055.68	67,055.68	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>						
3 Customers	67,055.68	67,055.68	0.00	0.00	0.00	0.00
4 Invoices		100.00 %				

\* Calculated Balance shown is not Current Balance



# AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 1/31/2025

Compeer defaults

Sunwold Farms Ltd.  
Debbie Uffelman

Tuesday, February 18, 2025 9:43:49AM

Page 1

	Balance	Current 1/1/2025 1/31/2025	1 - 30 Days 12/1/2024 12/31/2024	31 - 60 Days 11/1/2024 11/30/2024	61 - 90 Days 10/1/2024 10/31/2024	Over 90 Days Up to 9/30/2024
<b>CentralFC (Central Farmers Cooperative)</b>						
	31,250.38	31,250.38	0.00	0.00	0.00	0.00
<b>COTTINGHAMBUTLER (Cottingham &amp; Butler)</b>						
	3,759.39	3,759.39	0.00	0.00	0.00	0.00
<b>FARMCOOP (Farmer's Co-op Society)</b>						
	78,219.07	78,219.07	0.00	0.00	0.00	0.00
<b>ITS (International Trade Solutions)</b>						
	6,522.70	6,522.70	0.00	0.00	0.00	0.00
<b>PARKSTON (Parkston Grain and Feed)</b>						
	1,432,179.56	788,448.97	643,730.59	0.00	0.00	0.00
<b>Pipestone (Pipestone Veterinary Services)</b>						
	19,323.13	19,323.13	0.00	0.00	0.00	0.00
<b>PRIMETIME (Prime Time Express LLC)</b>						
	65,784.79	65,784.79	0.00	0.00	0.00	0.00
<b>RCIS (RCIS)</b>						
	100,468.00	100,468.00	0.00	0.00	0.00	0.00
<b>RIGGS (Riggs Trucking)</b>						
	3,724.00	3,724.00	0.00	0.00	0.00	0.00
<b>SEMPERFI (Semper Fi Farms Trucking LLC)</b>						
	12,068.76	12,068.76	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>	1,753,299.78	1,109,569.19	643,730.59	0.00	0.00	0.00

\* Calculated Balance shown is not Current Balance





222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE386  
FIRM / SALESMAN: R T223  
STATEMENT DATE: JAN 31, 2025

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	2,357,794.65
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	2,357,794.65
ACCOUNT VALUE AT MARKET	2,357,794.65
CONVERTED MARKET VALUE	2,357,794.65 #

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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE389  
FIRM / SALESMAN: R T223  
STATEMENT DATE: JAN 31, 2025

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SBA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANANDA

BEGINNING BALANCE	*US\$-SEGREGATED(F1)*
THIS MONTH'S ACTIVITY	1,788,938.55-
ENDING BALANCE	.00
	1,788,938.55-
ACCOUNT VALUE AT MARKET	1,788,938.55-
CONVERTED MARKET VALUE	1,788,938.55-

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222 South Riverside Plaza #1200  
Chicago, IL 60606  
312.373.5000  
info@rjobrien.com

ACCOUNT NUMBER: 588 LE390  
FIRM / SALESMAN: R T223  
STATEMENT DATE: JAN 31, 2025

MONTHLY COMMODITY STATEMENT

INTRODUCED BY  
NEW FRONTIER CAPITAL MARKETS LLC

SEA SUNWOLD FARMS LLC  
BOX 266  
ACME AB TOMOAO  
CANADA

	*US\$-SEGREGATED (F1) *
BEGINNING BALANCE	568,855.78-
THIS MONTH'S ACTIVITY	.00
ENDING BALANCE	568,855.78-
ACCOUNT VALUE AT MARKET	568,855.78-
CONVERTED MARKET VALUE	568,855.78- 0

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**Sunwold Farms Inc: Alberta Flow - Monthly Inventories: 2025**

State	Location		spaces
	South Dakota Nursery Inv		0
SD	1004	1004 DE ROCHER 1	2400
SD	1015	1015 Maple-Guthmiller	2400
SD	1021	1021 DMS Pork	2400
SD	1025	1025 Luebke Home	800
SD	1032	1032 J-CHICOINE	2400
SD	2118	2118 Prime West	2400
SD	2119	2119 MUCKEY FARMS (OLD)	3000
SD	2124	2124 Karl Schenk #2	2400
SD	2125	2125 Ironman (JCutts)	2400
SD	2142	2142 LOUIES FINISHER	2400
SD	3163	3163 CDS 283	2400
SD	3166	3166 Broughton	1000
SD	4112	4112 A1 Springwater	2400
SD	4113	4113 Goehring Site	2000
	South Dakota Finisher Inv		30800
	Total		30800
	INVENTORY CHANGE		

Capacity

Jan-25	feed inv.	Dec-24	feed inv.
0	0	0	0
2388	26	1801	25.0
2387	32	289	35.0
2389	30	1290	66.0
820	18	823	24.0
2476	48	2486	37.0
2066	24	2084	39.0
2964	39	2970	53.0
1388	11	2360	25.0
2360	19	2373	50.0
898	27	1989	28.0
2335	20	2348	34.0
990	12	994	7.0
2382	36	2395	48.0
1607	16	1957	57.0
27450	358	26159	528
27450	358	26159	528
1291	-170	-911	202

30800

30800



**Sunwold Farms Inc: Stanley Flow - Monthly Inventories: 2025**

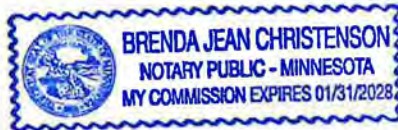
State		Location	spaces	Jan-25	feed inv. t	Dec-24	feed inv. t
SD	0018	0018 Holzbauer	X				
SD	0021	0021 Wermers 2	2400	0	5.0	2231	18.0
SD	0031	0031 RESEARCH	2400	2294	9.0	2329	15.0
SD	0047	0047 Les Rensink	2400	2304	14.0	2346	14.0
SD	0065	0065 CDS 477	2400	2315	6.0	2331	12.0
SD	0066	0066 Fullerville	2400	2243	17.0	2383	17.0
South Dakota Nursery Inv			12000	9156	51	11620	76
SD	1001	1001 DWP #3	2400	1922	9.0	2108	60.0
SD	1005	1005 De Rocher 2	2400	2164	28.0	2195	32.0
SD	1011	1011 Dry Creek	X			1951	39.0
SD	1012	1012 Ash Guthmiller	2400	2270	28.0	2282	46.0
SD	1029	1029 BEN FAHLBERG	2400	2291	41.0	2301	26.0
SD	1038	1038 McCade Reynolds	X				
SD	2117	2117 Linden Guthmiller	X				
SD	2125	2125 IRONMAN	X				
SD	2138	2138 Stockwell Finisher	2400	371	11.0	2436	24.0
SD	2141	2141 Helgersen	2400	2303	44.0	2308	42.0
SD	2149	2149 Cottonwood-Guthmiller	2400	2167	30.0	1010	31.0
SD	2150	2150 Walnut-Guthmiller	2400	2232	28.0	2249	45.0
SD	3009	3009 A1 Hurley	X				
SD	3027	3027 CDS 414	X				
SD	3034	3034 Spiderman (Ja Cutts 3)	2400	2291	27.0	0	24.0
SD	3153	3153 CDS 293	2400	2348	37.0	1053	18.0
SD	3160	3160 Highland Finisher	X				
SD	4110	4110 Bradley South	2400	2218	24.0	2250	36.0
SD	4122	4122 Tyler Anderson	X				
South Dakota Finisher Inv			26400	22577	307	22143	423
Stanley Total Total			38400	31733	358	33763	499
INVENTORY CHANGE				-2030	-141	638	123
Capacity				38400		43200	



This is Exhibit "15" referred to in the Affidavit of Steve  
Grosland sworn before me this 20 day of June, 2025

A handwritten signature in blue ink, reading "Brenda Jean Christenson", is written over a horizontal line.

Notary Public in and for the State of Minnesota





Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 1  
Date: 1/27/2025  
Time: 10:16:38 AM

Received By: CJOHNS2

Sunterra Farms Iowa, Inc.  
907 West Cedar Street  
Beresford, SD 57004

\*\*\*Payment Receipt\*\*\*

	Amount	Received From	Source Description
Check	\$942,000.00	Sunterra Farms Iowa, Inc.	21626
Check	\$957,000.00	Sunterra Farms Iowa, Inc.	21624
Check	\$928,000.00	Sunterra Farms Iowa, Inc.	21627
Check	\$961,000.00	Sunterra Farms Iowa, Inc.	21623
Check	\$967,000.00	Sunterra Farms Iowa, Inc.	21622
Check	\$792,000.00	Sunterra Farms Iowa, Inc.	21628
Check	\$953,000.00	Sunterra Farms Iowa, Inc.	21625
<b>Total</b>	<b>\$6,500,000.00</b>		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
1/27/2025	Loan	1159046100	Special Princ Payment	\$792,000.00
1/27/2025	Loan	1159046100	Special Princ Payment	\$967,000.00
1/27/2025	Loan	1159046100	Special Princ Payment	\$953,000.00
1/27/2025	Loan	1159046100	Special Princ Payment	\$961,000.00
1/27/2025	Loan	1159046100	Special Princ Payment	\$957,000.00
1/27/2025	Loan	1159046100	Special Princ Payment	\$928,000.00
1/27/2025	Loan	1159046100	Special Princ Payment	\$942,000.00
<b>Total Cash Transactions</b>				<b>\$6,500,000.00</b>



Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 1  
Date: 1/27/2025  
Time: 10:22:13 AM

Received By: CJOHNS2

Sunwold Farms, Inc.  
907 West Cedar Street  
Beresford, SD 57004

\*\*\*Payment Receipt\*\*\*

	Amount	Received From	Source Description
Check	\$916,000.00	Sunwold Farms, Inc.	5839
Check	\$902,000.00	Sunwold Farms, Inc.	5841
Check	\$874,000.00	Sunwold Farms, Inc.	5845
Check	\$885,000.00	Sunwold Farms, Inc.	5843
Check	\$877,000.00	Sunwold Farms, Inc.	5844
Check	\$894,000.00	Sunwold Farms, Inc.	5842
Check	\$744,000.00	Sunwold Farms, Inc.	5846
Check	\$908,000.00	Sunwold Farms, Inc.	5840
<b>Total</b>	<b>\$7,000,000.00</b>		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
1/27/2025	Loan	1117397000	Special Princ Payment	\$894,000.00
1/27/2025	Loan	1117397000	Special Princ Payment	\$885,000.00
1/27/2025	Loan	1117397000	Special Princ Payment	\$916,000.00
1/27/2025	Loan	1117397000	Special Princ Payment	\$874,000.00
1/27/2025	Loan	1117397000	Special Princ Payment	\$908,000.00
1/27/2025	Loan	1117397000	Special Princ Payment	\$744,000.00
1/27/2025	Loan	1117397000	Special Princ Payment	\$902,000.00
1/27/2025	Loan	1117397000	Special Princ Payment	\$877,000.00
<b>Total Cash Transactions</b>				<b>\$7,000,000.00</b>



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 506 - 4 STREET SW CALGARY AB T2P 1T1	<b>US005839</b>
			1/24/2025
PAY	Nine Hundred Sixteen Thousand Dollars and No Cents	\$ 916,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
		PER: 	
		PER: 	

⑈005839⑈ ⑆03039⑈030⑆ ⑆0⑆0⑆2469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005839



<p align="center"><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		<p align="center"> <b>CANADIAN WESTERN BANK</b>          606 - 4 STREET SW          CALGARY, AB T2P 1T1</p>	<p align="right"><b>US005840</b></p>
		1/24/2025	
PAY	Nine Hundred Eight Thousand Dollars and No Cents	\$ 908,000.00	
	Compeer Financial	U.S. DOLLARS	
	Box 4249	SUNWOLD FARMS	
	Mankato MN 56002-4249	US ACCOUNT	
TO THE ORDER OF	USA	PER: 	
		PER: C	

⑈005840⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005840



<p><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		<p> <b>CANADIAN WESTERN BANK</b>          100 - 4 STREET SW          CALGARY AB T2P 1T1</p>	<p><b>US005841</b></p>
		<p>1/24/2025</p>	
PAY	<p>Nine Hundred Two Thousand Dollars and No Cents</p>		<p>\$ 902,000.00</p>
	<p>Compeer Financial</p>		<p>U.S. DOLLARS</p>
TO THE ORDER OF	<p>Box 4249</p>		<p>SUNWOLD FARMS US ACCOUNT</p>
	<p>Mankato MN 56002-4249</p>		<p>PER: </p>
	<p>USA</p>		<p>PER: </p>

⑈005841⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005841



<p><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T (403) 546-3818 F (403) 546-4179</p>		<p> <b>CANADIAN WESTERN BANK</b>          606 - 4 STREET SW          CALGARY, AB T2P 1T1</p>	<p><b>US005842</b></p>
		<p>1/24/2025</p>	
<p>PAY</p> <p>TO THE ORDER OF</p>	<p>Eight Hundred Ninety Four Thousand Dollars and No Cents</p>		<p>\$ 894,000.00</p>
	<p>Compeer Financial</p>		<p>U.S. DOLLARS</p>
	<p>Box 4249</p>		<p>SUNWOLD FARMS US ACCOUNT</p>
	<p>Mankato MN 56002-4249</p>		<p>PER: </p>
	<p>USA</p>		<p>PER: </p>

⑈005842⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005842



<p align="center"><b>SUNWOLD FARMS</b>          BOX 256          ACME, ALBERTA T0M 0A0          T: (403) 546-3815 F: (403) 546-4179</p>		 <p>CANADIAN WESTERN BANK          606 - 4 STREET SW          CALGARY, AB T2P 1T1</p>	<p><b>US005843</b></p>
		<p>1/24/2025</p>	
PAY    TO THE ORDER OF	Eight Hundred Eighty Five Thousand Dollars and No Cents	<p><b>\$ 885,000.00</b></p>	
	Compeer Financial	<p>U.S. DOLLARS</p>	
	Box 4249	<p>SUNWOLD FARMS US ACCOUNT</p>	
	Mankato MN 56002-4249 USA	PER: <u></u> PER: <u>C</u>	

⑈005843⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005843



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 4 STREET SW CALGARY, AB T2P 1T1	<b>US005844</b>
			1/24/2025
PAY	Eight Hundred Seventy Seven Thousand Dollars and No Cents	\$ 877,000.00	
	Compeer Financial		U.S. DOLLARS
TO	Box 4249		SUNWOLD FARMS
THE	Mankato MN 56002-4249		US ACCOUNT
ORDER		PER. 	
OF	USA	PER. 	

⑈005844⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005844



<p><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		<p> <b>CANADIAN WESTERN BANK</b>          606 - 4 STREET SW          CALGARY AB T2P 1T1</p>	<p><b>US005845</b></p>
		<p>1/24/2025</p>	
<p>PAY   TO THE ORDER OF</p>	<p>Eight Hundred Seventy Four Thousand Dollars and No Cents</p>		<p>\$ 874,000.00</p>
	<p>Compeer Financial</p>		<p>U.S. DOLLARS</p>
	<p>Box 4249</p>		<p>SUNWOLD FARMS US ACCOUNT</p>
	<p>Mankato MN 56002-4249 USA</p>		<p>PER: <u></u>          PER: <u>C</u></p>

⑈005845⑈ ⑆03039⑆030⑆ 101012464609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005845



<p align="center"><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		<p align="center"> <b>CANADIAN WESTERN BANK</b>          606 - 4 STREET SW          CALGARY, AB T2P 1T1</p>	<p align="right"><b>US005846</b></p>
		1/24/2025	
PAY	Seven Hundred Forty Four Thousand Dollars and No Cents	\$ 744,000.00	
	Compeer Financial	U.S. DOLLARS	
	Box 4249	SUNWOLD FARMS	
	Mankato MN 56002-4249	US ACCOUNT	
TO THE ORDER OF	USA	PER: <u></u>	
		PER: <u>C</u>	

⑈005846⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005846



THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

**SUNTERRA** **SUNTERRA FARMS LTD.**  
BOX 268  
ACME, ALBERTA, CANADA T0M 0A0  
TEL (403) 546-3818 FAX (403) 546-4179

 **CANADIAN WESTERN BANK**  
606 - 4 STREET SW  
CALGARY AB T2P 1T1

**US 021622**

**1/24/2025**

**PAY** **Nine Hundred Sixty Seven Thousand Dollars and No Cents** **\$ 967,000.00**

**TO THE ORDER OF** **Compeer Financial** **DOLLARS**

**Box 4249**

**Mankato MN 56002-4249**

**USA**

**SUNTERRA FARMS LTD**  
**U.S. FUNDS**

**PER:**  \_\_\_\_\_

**PER:**  \_\_\_\_\_

⑈021622⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

**US 021622**



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 505 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021623</b>
		1/24/2025	
<b>PAY</b>	Nine Hundred Sixty One Thousand Dollars and No Cents	<b>\$961,000.00</b>	
<b>TO THE ORDER OF</b>	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	DOLLARS SUNTEHRA FARMS LTD U.S. FUNDS	
		PER: 	PER: 

⑈021623⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021623





SUNTERRA FARMS LTD.  
BOX 266  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

CANADIAN WESTERN BANK  
606 - 4 STREET SW  
CALGARY, AB T2P 1T1

US 021624

1/24/2025

PAY

Nine Hundred Fifty Seven Thousand Dollars and No Cents

\$957,000.00

Compeer Financial

DOLLARS

Box 4249

Mankato MN 56002-4249

USA

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: [Signature]

PER: C

TO  
THE  
ORDER  
OF

⑈021624⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021624



THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

**SUNTERRA** **SUNTERRA FARMS LTD.**  
BOX 266  
ACME, ALBERTA CANADA T0M 0A0  
TEL (403) 546-3818 FAX (403) 546-4179

 **CANADIAN WESTERN BANK**  
606 - 4 STREET SW  
CALGARY, AB T2P 1T1

**US 021625**

1/24/2025

**PAY** Nine Hundred Fifty Three Thousand Dollars and No Cents **\$953,000.00**

**TO THE ORDER OF** **Compeer Financial** **DOLLARS**  
**Box 4249**  
**Mankato MN 56002-4249**  
**USA**

**SUNTERRA FARMS LTD.**  
**U.S. FUNDS**

PER:   
PER: 

⑈021625⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021625



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US 021626</b>
		1/24/2025	
<b>PAY</b>	Nine Hundred Forty Two Thousand Dollars and No Cents	<b>\$942,000.00</b>	
<b>TO THE ORDER OF</b>	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	
		PER: 	
		PER: 	

⑈021626⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021626



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME ALBERTA, CANADA T0M 0A0 TEL (403) 546-3818 FAX (403) 546-4175		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021627</b>  1/24/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Twenty Eight Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 928,000.00  DOL: ARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <u><i>[Signature]</i></u> PER: <u><i>c</i></u>

⑈021627⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021627



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 802 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021628</b>
		1/24/2025	
PAY    TO THE ORDER OF	Seven Hundred Ninety Two Thousand Dollars and No Cents		<b>\$ 792,000.00</b>
	Compeer Financial		DOLLARS
	Box 4249		SUNTERRA FARMS LTD. U.S. FUNDS
	Mankato MN 56002-4249 USA		PER:  PER: 

⑈021628⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021628



This is Exhibit "16" 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





Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 1

Date: 1/28/2025

Time: 11:06:19 AM

Received By: CJOHNS2

Sunterra Farms Iowa, Inc.  
907 West Cedar Street  
Beresford, SD 57004

**\*\*\*Payment Receipt\*\*\***

	<b>Amount</b>	<b>Received From</b>	<b>Source Description</b>
Check	\$966,000.00	Sunterra Farms Iowa, Inc.	21635
Check	\$979,000.00	Sunterra Farms Iowa, Inc.	21632
Check	\$985,000.00	Sunterra Farms Iowa, Inc.	21630
Check	\$988,000.00	Sunterra Farms Iowa, Inc.	21629
Check	\$976,000.00	Sunterra Farms Iowa, Inc.	21633
Check	\$981,000.00	Sunterra Farms Iowa, Inc.	21631
Check	\$752,000.00	Sunterra Farms Iowa, Inc.	21636
Check	\$973,000.00	Sunterra Farms Iowa, Inc.	21634
<b>Total</b>	<b>\$7,600,000.00</b>		

<b>Effective Date</b>	<b>Pmt Applied To</b>	<b>CIF/Loan Number</b>	<b>Tran Description</b>	<b>Tran Amount</b>
1/28/2025	Loan	1159046100	Special Princ Payment	\$966,000.00
1/28/2025	Loan	1159046100	Special Princ Payment	\$752,000.00
1/28/2025	Loan	1159046100	Special Princ Payment	\$985,000.00
1/28/2025	Loan	1159046100	Special Princ Payment	\$973,000.00
1/28/2025	Loan	1159046100	Special Princ Payment	\$976,000.00
1/28/2025	Loan	1159046100	Special Princ Payment	\$981,000.00
1/28/2025	Loan	1159046100	Special Princ Payment	\$979,000.00
1/28/2025	Loan	1159046100	Special Princ Payment	\$988,000.00
<b>Total Cash Transactions</b>				<b>\$7,600,000.00</b>



Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 1  
Date: 1/28/2025  
Time: 11:12:46 AM

Received By: CJOHNS2

Sunwold Farms, Inc.  
907 West Cedar Street  
Beresford, SD 57004

\*\*\*Payment Receipt\*\*\*

	Amount	Received From	Source Description
Check	\$937,000.00	Sunwold Farms, Inc.	5849
Check	\$928,000.00	Sunwold Farms, Inc.	5851
Check	\$945,000.00	Sunwold Farms, Inc.	5847
Check	\$923,000.00	Sunwold Farms, Inc.	5852
Check	\$647,000.00	Sunwold Farms, Inc.	5856
Check	\$942,000.00	Sunwold Farms, Inc.	5848
Check	\$915,000.00	Sunwold Farms, Inc.	5854
Check	\$932,000.00	Sunwold Farms, Inc.	5850
Check	\$920,000.00	Sunwold Farms, Inc.	5853
Check	\$911,000.00	Sunwold Farms, Inc.	5855
<b>Total</b>	<b>\$9,000,000.00</b>		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
1/28/2025	Loan	1117397000	Special Princ Payment	\$942,000.00
1/28/2025	Loan	1117397000	Special Princ Payment	\$911,000.00
1/28/2025	Loan	1117397000	Special Princ Payment	\$937,000.00
1/28/2025	Loan	1117397000	Special Princ Payment	\$932,000.00
1/28/2025	Loan	1117397000	Special Princ Payment	\$945,000.00
1/28/2025	Loan	1117397000	Special Princ Payment	\$647,000.00
1/28/2025	Loan	1117397000	Special Princ Payment	\$928,000.00
1/28/2025	Loan	1117397000	Special Princ Payment	\$915,000.00
1/28/2025	Loan	1117397000	Special Princ Payment	\$920,000.00
1/28/2025	Loan	1117397000	Special Princ Payment	\$923,000.00
<b>Total Cash Transactions</b>				<b>\$9,000,000.00</b>



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 545-3818 FAX (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021629</b>  1/27/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Eighty Eight Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	<b>\$988,000.00</b>  DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u><i>[Signature]</i></u> PER: <u>C</u>

⑈021629⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021629



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 605 - 4 STREET SW CALGARY AB T2P 1T1	<b>US 021630</b>
		1/27/2025	
<b>PAY</b>	Nine Hundred Eighty Five Thousand Dollars and No Cents	<b>\$985,000.00</b>	
<b>TO THE ORDER OF</b>	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
		PER: 	
		PER: 	

⑈021630⑈ ⑈03039⑈030⑈ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021630



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021631</b>
		1/27/2025	
<b>PAY</b>	Nine Hundred Eighty One Thousand Dollars and No Cents	<b>\$ 981,000.00</b>	
<b>TO THE ORDER OF</b>	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
		PER: 	
		PER: <u>C</u>	

⑈021631⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021631



 <b>SUNTERRA FARMS LTD.</b> BOX 268 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546 3818 FAX (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021632</b>  1/27/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Seventy Nine Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 979,000.00  DOLLARS	SUNTERRA FARMS LTD. U.S. FUNDS  PER:  PER C 

⑈021632⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021632





 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021633</b>  1/27/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Seventy Six Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 976,000.00  DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <u><i>[Signature]</i></u> PER: <u>C</u>

⑈021633⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021633



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US 021634</b>  1/27/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Seventy Three Thousand Dollars and No Cents Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 973,000.00  DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <u><i>Shup</i></u> PER: <u><i>C</i></u>

⑈021634⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021634



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021635</b>  1/27/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Sixty Six Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 966,000.00  DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <u>DMH</u> PER: <u>C</u>

⑈021635⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021635



 <b>SUNTERRA FARMS LTD.</b> BOX 256 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021636</b>  1/27/2025
<b>PAY</b>  TO THE ORDER OF	Seven Hundred Fifty Two Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	<b>\$752,000.00</b>  DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u></u> PER: <u>C</u>

⑈021636⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021636



<p align="center"><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		 <p>CANADIAN WESTERN BANK          606 - 4 STREET SW          CALGARY, AB T2P 1T1</p>	<p><b>US005847</b></p>
		<p>1/27/2025</p>	
PAY    TO THE ORDER OF	Nine Hundred Forty Five Thousand Dollars and No Cents	\$ 945,000.00	
	Compeer Financial	U.S. DOLLARS	
	Box 4249	SUNWOLD FARMS US ACCOUNT	
	Mankato MN 56002-4249 USA	PER: <u></u> PER: <u>C</u>	

⑈005847⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005847



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 505 - 4 STREET SW CALGARY, AB T2F 1T1	<b>US005848</b>  1/27/2025
PAY   TO THE ORDER OF	Nine Hundred Forty Two Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 942,000.00  U.S. DOLLARS  SUNWOLD FARMS US ACCOUNT	PER: <u></u> PER: <u></u>

⑈005848⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005848



<b>SUNWOLD FARMS</b> BOX 286 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005849</b>
			1/27/2025
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		U.S. DOLLARS
		PER <u><i>[Signature]</i></u>	SUNWOLD FARMS US ACCOUNT
		PER <u>C</u>	

⑈005849⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005849



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005850</b>
			1/27/2025
PAY	Nine Hundred Thirty Two Thousand Dollars and No Cents	\$ 932,000.00	
	Compeer Financial	U.S. DOLLARS	
TO	Box 4249	SUNWOLD FARMS	
THE	Mankato MN 56002-4249	US ACCOUNT	
ORDER		PER: 	
OF	USA	PER: 	

⑈005850⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005850



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005851</b>
			1/27/2025
PAY	Nine Hundred Twenty Eight Thousand Dollars and No Cents	\$ 928,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
		PER. 	
		PER. 	

⑈005851⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005851



<p><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		<p> <b>CANADIAN WESTERN BANK</b>          606 - 4 STREET SW          CALGARY, AB T2P 1T1</p>	<p><b>US005852</b></p>
		<p>1/27/2025</p>	
PAY	<p>Nine Hundred Twenty Three Thousand Dollars and No Cents</p>		<p>\$ 923,000.00</p>
	<p>Compeer Financial</p>		<p>U.S. DOLLARS</p>
TO THE ORDER OF	<p>Box 4249          Mankato MN 56002-4249          USA</p>		<p>SUNWOLD FARMS          US ACCOUNT</p>
	<p>PER: </p>		
	<p>PER: C</p>		

⑈005852⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005852



<p align="center"><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		<p align="center"> <b>CANADIAN WESTERN BANK</b>          606 - 4 STREET SW          CAL GARY, AB T2P 1T1</p>	<p><b>US005853</b></p>
		<p>1/27/2025</p>	
<p>PAY</p> <p>TO THE ORDER OF</p>	<p>Nine Hundred Twenty Thousand Dollars and No Cents</p>	<p>\$ 920,000.00</p>	
	<p>Compeer Financial</p>	<p>U.S. DOLLARS</p>	
	<p>Box 4249</p>	<p>SUNWOLD FARMS US ACCOUNT</p>	
	<p>Mankato MN 56002-4249</p>	<p>PER: </p>	
	<p>USA</p>	<p>PER: </p>	

⑈005853⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005853



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3816 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005854</b>  1/27/2025
PAY   TO THE ORDER OF	Nine Hundred Fifteen Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 915,000.00  U.S. DOLLARS  SUNWOLD FARMS US ACCOUNT	PER:  PER: 

⑈005854⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005854



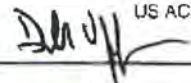
<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005855</b>
			1/27/2025
PAY	Nine Hundred Eleven Thousand Dollars and No Cents	\$ 911,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS
		PER 	SUNWOLD FARMS US ACCOUNT
		PER C	

⑈005855⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005855



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005856</b>
		1/27/2025	
PAY	Six Hundred Forty Seven Thousand Dollars and No Cents	\$ 647,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS	
		PER: 	SUNWOLD FARMS US ACCOUNT
		PER: 	

⑈005856⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005856



This is Exhibit "17" referred to in the Affidavit of Steve  
Grosland sworn before me this 20 day of June, 2025



Notary Public in and for the State of Minnesota





Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 1  
Date: 1/29/2025  
Time: 11:23:48 AM

Received By: CJOHNS2

Sunterra Farms Iowa, Inc.  
907 West Cedar Street  
Beresford, SD 57004

\*\*\*Payment Receipt\*\*\*

	Amount	Received From	Source Description
Check	\$932,000.00	Sunterra Farms Iowa, Inc.	21643
Check	\$968,000.00	Sunterra Farms Iowa, Inc.	21641
Check	\$407,000.00	Sunterra Farms Iowa, Inc.	21645
Check	\$990,000.00	Sunterra Farms Iowa, Inc.	21638
Check	\$977,000.00	Sunterra Farms Iowa, Inc.	21639
Check	\$921,000.00	Sunterra Farms Iowa, Inc.	21644
Check	\$996,000.00	Sunterra Farms Iowa, Inc.	21637
Check	\$973,000.00	Sunterra Farms Iowa, Inc.	21640
Check	\$962,000.00	Sunterra Farms Iowa, Inc.	21642
<b>Total</b>	<b>\$8,126,000.00</b>		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
1/29/2025	Loan	1159046100	Special Princ Payment	\$921,000.00
1/29/2025	Loan	1159046100	Special Princ Payment	\$968,000.00
1/29/2025	Loan	1159046100	Special Princ Payment	\$932,000.00
1/29/2025	Loan	1159046100	Special Princ Payment	\$977,000.00
1/29/2025	Loan	1159046100	Special Princ Payment	\$407,000.00
1/29/2025	Loan	1159046100	Special Princ Payment	\$973,000.00
1/29/2025	Loan	1159046100	Special Princ Payment	\$996,000.00
1/29/2025	Loan	1159046100	Special Princ Payment	\$962,000.00
1/29/2025	Loan	1159046100	Special Princ Payment	\$990,000.00
<b>Total Cash Transactions</b>				<b>\$8,126,000.00</b>



Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 1  
Date: 1/29/2025  
Time: 11:27:08 AM

Received By: CJOHNS2

Sunwold Farms, Inc.  
907 West Cedar Street  
Beresford, SD 57004

\*\*\*Payment Receipt\*\*\*

	Amount	Received From	Source Description
Check	\$990,000.00	Sunwold Farms, Inc.	5857
Check	\$980,000.00	Sunwold Farms, Inc.	5860
Check	\$983,000.00	Sunwold Farms, Inc.	5859
Check	\$975,000.00	Sunwold Farms, Inc.	5861
Check	\$785,000.00	Sunwold Farms, Inc.	5862
Check	\$987,000.00	Sunwold Farms, Inc.	5858
<b>Total</b>	<b>\$5,700,000.00</b>		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
1/29/2025	Loan	1117397000	Special Princ Payment	\$987,000.00
1/29/2025	Loan	1117397000	Special Princ Payment	\$975,000.00
1/29/2025	Loan	1117397000	Special Princ Payment	\$980,000.00
1/29/2025	Loan	1117397000	Special Princ Payment	\$785,000.00
1/29/2025	Loan	1117397000	Special Princ Payment	\$990,000.00
1/29/2025	Loan	1117397000	Special Princ Payment	\$983,000.00
<b>Total Cash Transactions</b>				<b>\$5,700,000.00</b>



<p align="center"><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		 <p><b>CANADIAN WESTERN BANK</b>          606 - 4 STREET SW          CALGARY, AB T2P 1T1</p>	<p><b>US005862</b></p>
		<p>1/28/2025</p>	
PAY	<p>Seven Hundred Eighty Five Thousand Dollars and No Cents</p>	<p>\$ 785,000.00</p>	
	<p>Compeer Financial</p>		<p>U.S. DOLLARS</p>
TO THE ORDER OF	<p>Box 4249</p>		<p>SUNWOLD FARMS US ACCOUNT</p>
	<p>Mankato MN 56002-4249</p>		
	<p>USA</p>	<p>PER: </p>	
		<p>PER: </p>	

⑈005862⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005862



<p>THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE</p>	
<p><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>	<p> <b>CANADIAN WESTERN BANK</b>          606 - 4 STREET SW          CALGARY, AB T2P 1T1</p>
<p>US005861</p>	
<p>1/28/2025</p>	
<p>PAY</p>	<p>Nine Hundred Seventy Five Thousand Dollars and No Cents</p>
<p>TO THE ORDER OF</p>	<p>Compeer Financial          Box 4249          Mankato MN 56002-4249          USA</p>
<p>\$ 975,000.00</p>	
<p>U.S. DOLLARS</p>	
<p>SUNWOLD FARMS          US ACCOUNT</p>	
<p>PER</p>	<p></p>
<p>PER</p>	<p>C </p>

⑈00586⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005861



<p><b>SUNWOLD FARMS</b>          BOX 286          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		<p> <b>CANADIAN WESTERN BANK</b>          806 - 4 STREET SW          CALGARY, AB T2P 1T1</p>	<p><b>US005860</b></p>
		<p>1/28/2025</p>	
PAY	<p>Nine Hundred Eighty Thousand Dollars and No Cents</p>		<p>\$ 980,000.00</p>
	<p>Compeer Financial</p>		<p>U.S. DOLLARS</p>
TO THE ORDER OF	<p>Box 4249</p>		<p>SUNWOLD FARMS US ACCOUNT</p>
	<p>Mankato MN 56002-4249</p>		<p>PER: </p>
	<p>USA</p>		<p>PER: </p>

⑈005860⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005860



<p align="center"><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T. (403) 546-3818 F: (403) 546-4179</p>		 <p>CANADIAN WESTERN BANK          606 - 4 STREET SW          CALGARY, AB T2P 1T1</p>	<p><b>US005859</b></p>
		<p>1/28/2025</p>	
PAY	<p>Nine Hundred Eighty Three Thousand Dollars and No Cents</p>	<p>\$ 983,000.00</p>	
	<p>Compeer Financial</p>	<p>U.S. DOLLARS</p>	
TO THE ORDER OF	<p>Box 4249</p>	<p>SUNWOLD FARMS          US ACCOUNT</p>	
	<p>Mankato MN 56002-4249</p>	<p>PER <u></u></p>	
	<p>USA</p>	<p>PER <u>C</u></p>	

⑈005859⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005859



<p align="center"><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		 <p>CANADIAN WESTERN BANK          600 - 4 STREET SW          CALGARY, AB T2P 1T1</p>	<p><b>US005858</b></p>
		<p>1/28/2025</p>	
PAY    TO THE ORDER OF	Nine Hundred Eighty Seven Thousand Dollars and No Cents	<p><b>\$ 987,000.00</b></p>	
	Compeer Financial	<p>U.S. DOLLARS</p>	
	Box 4249	<p>SUNWOLD FARMS US ACCOUNT</p>	
	Mankato MN 56002-4249 USA	PER <u></u> PER <u>C</u>	

⑈005858⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005858



<p><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		<p><b>CANADIAN WESTERN BANK</b>          506 - 4 STREET SW          CALGARY, AB T2P 1T1</p>	<p><b>US005857</b></p>
		<p>1/28/2025</p>	
<p>PAY</p> <p>TO THE ORDER OF</p>	<p>Nine Hundred Ninety Thousand Dollars and No Cents</p>		<p>\$ 990,000.00</p>
	<p>Compeer Financial</p>		<p>U.S. DOLLARS</p>
	<p>Box 4249</p>		<p>SUNWOLD FARMS US ACCOUNT</p>
	<p>Mankato MN 56002-4249</p>		<p>PER: <u><i>[Signature]</i></u></p>
	<p>USA</p>		<p>PER: <u><i>[Signature]</i></u></p>

⑈005857⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005857





SUNTERRA FARMS LTD.

BOX 266  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179



CANADIAN WESTERN BANK  
606 - 4 STREET SW  
CALGARY AB T2P 1T1

US 021637

1/28/2025

PAY

Nine Hundred Ninety Six Thousand Dollars and No Cents

\$ 996,000.00

Compeer Financial

DOLLARS

Box 4249

Mankato MN 56002-4249

USA

SUNTERRA FARMS LTD  
U.S. FUNDS

PER: *[Signature]*

PER: C

TO  
THE  
ORDER  
OF

⑈021637⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021637




 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3816 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US 021638</b>  1/28/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Ninety Thousand Dollars and No Cents  <b>Compeer Financial</b> Box 4249 Mankato MN 56002-4249 USA	\$990,000.00  DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER <u><i>[Signature]</i></u> PER: <u><i>C</i></u>

⑈021638⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021638



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US 021639</b>
			1/28/2025
<b>PAY</b>	Nine Hundred Seventy Seven Thousand Dollars and No Cents	\$977,000.00	
	Compeer Financial		DOLLARS
	Box 4249		SUNTERRA FARMS LTD.
	Mankato MN 56002-4249		U.S. FUNDS
TO THE ORDER OF	USA	PER: 	
		PER: C	

⑈021639⑈ ⑆03039⑈030⑆

101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021639



THIS DOCUMENT CONTAINS SECURITY FEATURES: SEE REVERSE

**SUNTERRA**  
SUNTERRA FARMS LTD.  
BOX 266  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

 CANADIAN WESTERN BANK  
505 - 4 STREET SW  
CALGARY, AB T2P 1T1

US 021640

1/28/2025

PAY Nine Hundred Seventy Three Thousand Dollars and No Cents \$973,000.00

TO THE ORDER OF Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

DOLLARS

SUNTERRA FARMS LTD  
U.S. FUNDS

PER:   
PER: 

⑈021640⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. U.S. FUNDS

US 021640





SUNTERRA FARMS LTD.

BOX 266  
ACME, ALBERTA, CANADA T0M 0A0  
TEL (403) 546-3818 FAX (403) 546-4179



CANADIAN WESTERN BANK  
606 - 4 STREET SW  
CALGARY AB T2P 1T1

US 021641

1/28/2025

PAY

Nine Hundred Sixty Eight Thousand Dollars and No Cents

\$ 968,000.00

Compeer Financial

DOLLARS

Box 4249

Mankato MN 56002-4249

USA

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO  
THE  
ORDER  
OF

PER: 

PER: 

⑈021641⑈ ⑈03039⑈030⑈

101001204198⑈ 45

SUNTERRA FARMS LTD - U.S. FUNDS

US 021641





SUNTERRA FARMS LTD.

BOX 266  
ACME, ALBERTA, CANADA T0M 0A0  
TEL (403) 546-3818 FAX: (403) 546-4173



CANADIAN WESTERN BANK  
606 - 4 STREET SW  
CALGARY, AB T2P 1T1

US 021642

1/28/2025

PAY

Nine Hundred Sixty Two Thousand Dollars and No Cents

\$962,000.00

Compeer Financial

DOLLARS

TO  
THE  
ORDER  
OF

Box 4249

Mankato MN 56002-4249

USA

SUNTERRA FARMS LTD  
U.S. FUNDS

PER:

PER:

C

⑈021642⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021642



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 600 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021643</b>  1/28/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Thirty Two Thousand Dollars and No Cents <b>Campeer Financial</b> Box 4249 Mankato MN 56002-4249 USA	<b>\$ 932,000.00</b>  DOLLARS	SUNTERRA FARMS LTD. U.S. FUNDS
		PER: <u><i>[Signature]</i></u>	PER: <u>C</u>

⑆021643⑆ ⑆03039⑆030⑆ 101001204198⑆ 45


SUNTERRA FARMS LTD. - U.S. FUNDS

US 021643





**SUNTERRA FARMS LTD.**  
BOX 266  
ACME ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179

 **CANADIAN WESTERN BANK**  
606 - 4 STREET SW  
CALGARY AB T2P 1T1

US 021644

1/28/2025

PAY

Nine Hundred Twenty One Thousand Dollars and No Cents

\$ 921,000.00

DOLLARS

TO  
THE  
ORDER  
OF

Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER:




PER: C

⑈021644⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021644



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3618 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US 021645</b>  1/28/2025
<b>PAY</b>  TO THE ORDER OF	Four Hundred Seven Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 407,000.00  DOLLARS  SUNTERRA FARMS LTD. U.S. FUNDS	PER:  PER: 

⑈021645⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021645



This is Exhibit "18" 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





Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 2  
Date: 1/30/2025  
Time: 10:25:01 AM

Received By: LBLOUNT

Sunterra Farms Iowa, Inc.  
907 West Cedar Street  
Beresford, SD 57004

\*\*\*Payment Receipt\*\*\*

	Amount	Received From	Source Description
Check	\$945,000.00	Sunterra Farms Iowa, Inc.	21652
Check	\$964,000.00	Sunterra Farms Iowa, Inc.	21646
Check	\$958,000.00	Sunterra Farms Iowa, Inc.	21648
Check	\$953,000.00	Sunterra Farms Iowa, Inc.	21650
Check	\$935,000.00	Sunterra Farms Iowa, Inc.	21654
Check	\$948,000.00	Sunterra Farms Iowa, Inc.	21651
Check	\$940,000.00	Sunterra Farms Iowa, Inc.	21653
Check	\$929,000.00	Sunterra Farms Iowa, Inc.	21655
Check	\$468,000.00	Sunterra Farms Iowa, Inc.	21656
Check	\$960,000.00	Sunterra Farms Iowa, Inc.	21647
<b>Total</b>	<b>\$9,000,000.00</b>		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
1/30/2025	Loan	1159046100	Special Princ Payment	\$945,000.00
1/30/2025	Loan	1159046100	Special Princ Payment	\$935,000.00
1/30/2025	Loan	1159046100	Special Princ Payment	\$929,000.00
1/30/2025	Loan	1159046100	Special Princ Payment	\$940,000.00
1/30/2025	Loan	1159046100	Special Princ Payment	\$953,000.00
1/30/2025	Loan	1159046100	Special Princ Payment	\$960,000.00
1/30/2025	Loan	1159046100	Special Princ Payment	\$948,000.00
1/30/2025	Loan	1159046100	Special Princ Payment	\$468,000.00
1/30/2025	Loan	1159046100	Special Princ Payment	\$958,000.00



1/30/2025	Loan	1159046100	Special Princ Payment	\$964,000.00
<b>Total Cash Transactions</b>				<b>\$9,000,000.00</b>

## \*\*\* UPDATED BALANCE INFORMATION \*\*\*

Loan Number	Client Name	Loan Purpose	Principal	Available Commitment	Total Escrow
1159046100	Suntterra Farms Iowa, Inc.	SUNTERRA RLOC	\$0.00	\$22,199,533.95	\$21,699,533.95
<b>Total</b>			<b>\$0.00</b>	<b>\$22,199,533.95</b>	<b>\$21,699,533.95</b>

\* The new balance estimates consider only the payment transactions on this receipt. Any other payment or disbursement activity will affect these balances. Estimated payment transactions and the resulting balances may be different if other transactions on the loan are processed the same day.



Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 2  
Date: 1/30/2025  
Time: 10:33:06 AM

Received By: LBLOUNT

Sunwold Farms, Inc.  
907 West Cedar Street  
Beresford, SD 57004

**\*\*\*Payment Receipt\*\*\***

	Amount	Received From	Source Description
Check	\$778,000.00	Sunwold Farms, Inc.	5869
Check	\$887,000.00	Sunwold Farms, Inc.	5863
Check	\$871,000.00	Sunwold Farms, Inc.	5866
Check	\$880,000.00	Sunwold Farms, Inc.	5864
Check	\$875,000.00	Sunwold Farms, Inc.	5865
Check	\$852,000.00	Sunwold Farms, Inc.	5868
Check	\$857,000.00	Sunwold Farms, Inc.	5867
<b>Total</b>	<b>\$6,000,000.00</b>		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
1/30/2025	Loan	1117397000	Special Princ Payment	\$887,000.00
1/30/2025	Loan	1117397000	Special Princ Payment	\$778,000.00
1/30/2025	Loan	1117397000	Special Princ Payment	\$875,000.00
1/30/2025	Loan	1117397000	Special Princ Payment	\$857,000.00
1/30/2025	Loan	1117397000	Special Princ Payment	\$871,000.00
1/30/2025	Loan	1117397000	Special Princ Payment	\$880,000.00



1/30/2025	Loan	1117397000	Special Princ Payment	\$852,000.00
<b>Total Cash Transactions</b>				<b>\$6,000,000.00</b>

## \*\*\* UPDATED BALANCE INFORMATION \*\*\*

Loan Number	Client Name	Loan Purpose	Principal	Available Commitment	Total Escrow
1117397000	Sunwold Farms, Inc.	FCM/OPERATING	\$0.00	\$22,551,778.87	\$15,551,778.87
<b>Total</b>			<b>\$0.00</b>	<b>\$22,551,778.87</b>	<b>\$15,551,778.87</b>

\* The new balance estimates consider only the payment transactions on this receipt. Any other payment or disbursement activity will affect these balances. Estimated payment transactions and the resulting balances may be different if other transactions on the loan are processed the same day.





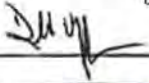

 <b>SUNTERRA FARMS LTD.</b> BOX 286 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 605 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021656</b>
		1/29/2025	
<b>PAY</b>	Four Hundred Sixty Eight Thousand Dollars and No Cents	<b>\$468,000.00</b>	
<b>TO THE ORDER OF</b>	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	
		PER: 	
		PER: 	

⑈021656⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021656



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL. (403) 546-3818 FAX (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US 021655</b>
		1/29/2025	
<b>PAY</b>	Nine Hundred Twenty Nine Thousand Dollars and No Cents		<b>\$ 929,000.00</b>
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
		PER 	PER 

⑈021655⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021655



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 605 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021654</b>
		1/29/2025	
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Thirty Five Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$935,000.00  DOLLARS  SUNTERRA FARMS LTD. U.S. FUNDS
		PER: 	PER: 

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SUNTERRA FARMS LTD. - U.S. FUNDS

US 021654



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-1179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US 021653</b>  1/29/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Forty Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$940,000.00  DOLLARS  SUNTERRA FARMS LTD. U.S. FUNDS	PER:  PER: C. 

⑈021653⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021653



THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179	 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021652</b>  1/29/2025
<b>PAY</b>  TO THE ORDER OF  Nine Hundred Forty Five Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA		<b>\$945,000.00</b>  DOLLARS  SUNTERRA FARMS LTD. U.S. FUNDS  PER:  PER: 

⑈021652⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021652



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021651</b>  1/29/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Forty Eight Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 948,000.00  DOLLARS	SUNTERRA FARMS LTD U.S. FUNDS  PER:  PER: 

⑈021651⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021651



THIS DOCUMENT CONTAINS SECURITY FEATURES (SEE REVERSE)

 <p><b>SUNTERRA FARMS LTD.</b>          BOX 266          ACME, ALBERTA, CANADA T0M 0A0          TEL: (403) 546-3818 FAX: (403) 546-4179</p>	 <p><b>CANADIAN WESTERN BANK</b>          606 - 4 STREET SW          CALGARY, AB T2P 1T1</p>	<p><b>US 021650</b></p> <p>1/29/2025</p>
<p><b>PAY</b> Nine Hundred Fifty Three Thousand Dollars and No Cents</p> <p>Compeer Financial</p> <p>Box 4249</p> <p>Mankato MN 56002-4249</p> <p>USA</p>		<p><b>\$953,000.00</b></p> <p>DOLLARS</p> <p>SUNTERRA FARMS LTD. U.S. FUNDS</p>
<p>TO THE ORDER OF</p>		<p>PER: </p> <p>PER: </p>

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SUNTERRA FARMS LTD. - U.S. FUNDS

US 021650





SUNTERRA FARMS LTD.

BOX 266

ACME ALBERTA, CANADA T0M 0A0

TEL: (403) 546-3818 FAX (403) 546-4179



CANADIAN WESTERN BANK

600 - 4 STREET SW

CALGARY AB T2P 1T1

US 021648

1/29/2025

PAY

Nine Hundred Fifty Eight Thousand Dollars and No Cents

\$ 958,000.00

Compeer Financial

DOLLARS

Box 4249

SUNTERRA FARMS LTD.

U.S. FUNDS

TO  
THE  
ORDER  
OF

Mankato MN 56002-4249

USA

PER:

PER

C

⑈021648⑈ ⑆03039⑈030⑆

101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021648



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA CANADA T0M 0A0 TEL (403) 546-3818 FAX (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 600 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021647</b>
			1/29/2025
PAY    TO THE ORDER OF	Nine Hundred Sixty Thousand Dollars and No Cents		\$ 960,000.00
	Compeer Financial		DOLLARS
	Box 4249		SUNTERRA FARMS LTD
	Mankato MN 56002-4249		U.S. FUNDS
	USA	PER: 	
		PER: <u>C</u>	

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SUNTERRA FARMS LTD. - U.S. FUNDS

US 021647



		<b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179	 <b>CANADIAN WESTERN BANK</b> 808 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021646</b>
				1/29/2025
<b>PAY</b>	Nine Hundred Sixty Four Thousand Dollars and No Cents		<b>\$964,000.00</b>	
<b>TO THE ORDER OF</b>	<b>Compeer Financial</b> <b>Box 4249</b> <b>Mankato MN 56002-4249</b> <b>USA</b>		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
			PER: <u><i>[Signature]</i></u>	
			PER: <u>C</u>	

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SUNTERRA FARMS LTD. - U.S. FUNDS

US 021646




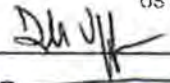
<p align="center"><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		 <p>CANADIAN WESTERN BANK          606 - 4 STREET SW          CALGARY, AB T2P 1T1</p>	<p><b>US005863</b></p>
		1/29/2025	
PAY	<p>Eight Hundred Eighty Seven Thousand Dollars and No Cents</p> <p><b>Compeer Financial</b>  <b>Box 4249</b>  <b>Mankato MN 56002-4249</b>  <b>USA</b></p>	<p><b>\$ 887,000.00</b></p>	
TO THE ORDER OF		<p>U.S. DOLLARS</p> <p>SUNWOLD FARMS          US ACCOUNT</p>	
		<p>PER: <u></u></p> <p>PER: <u>C</u></p>	

⑈005863⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005863



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 605 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005864</b>
		1/29/2025	
PAY	Eight Hundred Eighty Thousand Dollars and No Cents		\$ 880,000.00
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
		PER: 	PER: <u>C</u>

⑈005864⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS US ACCOUNT

US005864



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US005865</b>  1/29/2025
PAY   TO THE ORDER OF	Eight Hundred Seventy Five Thousand Dollars and No Cents	\$ 875,000.00	U.S. DOLLARS
	Compeer Financial		SUNWOLD FARMS US ACCOUNT
	Box 4249		PER: <u></u>
	Mankato MN 56002-4249 USA	PER: <u>C</u>	

⑈005865⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005865



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA TCM 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005866</b>  1/29/2025
PAY   TO THE ORDER OF	Eight Hundred Seventy One Thousand Dollars and No Cents		\$ 871,000.00
	Compeer Financial		U.S. DOLLARS
	Box 4249		SUNWOLD FARMS US ACCOUNT
	Mankato MN 56002-4249 USA		PER:  PER: C 

⑈005866⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005866




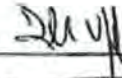

<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005867</b>
			1/29/2025
PAY	Eight Hundred Fifty Seven Thousand Dollars and No Cents		\$ 857,000.00
TO THE ORDER OF	Compeer Financial		U.S. DOLLARS
	Box 4249		SUNWOLD FARMS
	Mankato MN 56002-4249		US ACCOUNT
	USA		
		PER: 	
		PER: C	

⑈005867⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005867



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3816 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 506 - 4 STREET SW CALGARY AB T2P 1T1	<b>US005868</b>
			1/29/2025
PAY	Eight Hundred Fifty Two Thousand Dollars and No Cents	\$ 852,000.00	
	Compeer Financial		U.S. DOLLARS
TO	Box 4249		SUNWOLD FARMS
THE	Mankato MN 56002-4249		US ACCOUNT
ORDER	USA	PER: 	
OF		PER: 	

⑈005868⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005868



<p><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		<p><b>CANADIAN WESTERN BANK</b>          605 - 4 STREET SW          CAL GARY, AB T2P 1T1</p>	<p><b>US005869</b></p>
		<p>1/29/2025</p>	
<p>PAY</p>	<p>Seven Hundred Seventy Eight Thousand Dollars and No Cents</p>		<p>\$ 778,000.00</p>
<p>TO THE ORDER OF</p>	<p>Compeer Financial          Box 4249          Mankato MN 56002-4249          USA</p>		<p>U.S. DOLLARS          SUNWOLD FARMS          US ACCOUNT</p>
		<p>PER: <u><i>[Signature]</i></u></p>	
		<p>PER: <u><i>C</i></u></p>	

⑈005869⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005869



This is Exhibit "19" 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





Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 1

Date: 2/3/2025

Time: 1:53:53 PM

Received By: CJOHNS2

Sunterra Farms Iowa, Inc.  
907 West Cedar Street  
Beresford, SD 57004

**\*\*Payment Receipt\*\***

	Amount	Received From	Source Description
Check	\$976,000.00	Sunterra Farms Iowa, Inc.	21669
Check	\$984,000.00	Sunterra Farms Iowa, Inc.	21668
Check	\$745,000.00	Sunterra Farms Iowa, Inc.	21672
Check	\$990,000.00	Sunterra Farms Iowa, Inc.	21666
Check	\$989,000.00	Sunterra Farms Iowa, Inc.	21667
Check	\$950,000.00	Sunterra Farms Iowa, Inc.	21671
Check	\$972,000.00	Sunterra Farms Iowa, Inc.	21670
Check	\$994,000.00	Sunterra Farms Iowa, Inc.	21665
<b>Total</b>	<b>\$7,600,000.00</b>		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
2/3/2025	Loan	1159046100	Special Princ Payment	\$990,000.00
2/3/2025	Loan	1159046100	Special Princ Payment	\$989,000.00
2/3/2025	Loan	1159046100	Special Princ Payment	\$972,000.00
2/3/2025	Loan	1159046100	Special Princ Payment	\$994,000.00
2/3/2025	Loan	1159046100	Special Princ Payment	\$984,000.00
2/3/2025	Loan	1159046100	Special Princ Payment	\$976,000.00
2/3/2025	Loan	1159046100	Special Princ Payment	\$745,000.00
2/3/2025	Loan	1159046100	Special Princ Payment	\$950,000.00
<b>Total Cash Transactions</b>				<b>\$7,600,000.00</b>



Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 1  
Date: 2/3/2025  
Time: 2:02:03 PM

Received By: CJOHNS2

Sunwold Farms, Inc.  
907 West Cedar Street  
Beresford, SD 57004

\*\*\*Payment Receipt\*\*\*

	Amount	Received From	Source Description
Check	\$979,000.00	Sunwold Farms, Inc.	5883
Check	\$852,000.00	Sunwold Farms, Inc.	5887
Check	\$976,000.00	Sunwold Farms, Inc.	5884
Check	\$992,000.00	Sunwold Farms, Inc.	5880
Check	\$970,000.00	Sunwold Farms, Inc.	5885
Check	\$852,000.00	Sunwold Farms, Inc.	5886
Check	\$981,000.00	Sunwold Farms, Inc.	5882
Check	\$988,000.00	Sunwold Farms, Inc.	5881
<b>Total</b>	<b>\$7,700,000.00</b>		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
2/3/2025	Loan	1117397000	Special Princ Payment	\$952,000.00
2/3/2025	Loan	1117397000	Special Princ Payment	\$981,000.00
2/3/2025	Loan	1117397000	Special Princ Payment	\$970,000.00
2/3/2025	Loan	1117397000	Special Princ Payment	\$988,000.00
2/3/2025	Loan	1117397000	Special Princ Payment	\$992,000.00
2/3/2025	Loan	1117397000	Special Princ Payment	\$852,000.00
2/3/2025	Loan	1117397000	Special Princ Payment	\$979,000.00
2/3/2025	Loan	1117397000	Special Princ Payment	\$976,000.00
<b>Total Cash Transactions</b>				<b>\$7,700,000.00</b>





**SUNTERRA FARMS LTD.**  
BOX 266  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179



CANADIAN WESTERN BANK  
606 - 4 STREET SW  
CALGARY, AB T2P 1T1

US 021670

1/31/2025

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

DOLLARS

SUNTERRA FARMS LTD  
U.S. FUNDS

PER: [Signature]  
PER: C

⑈021670⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021670



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US005886</b>  1/31/2025
PAY	Nine Hundred Sixty Two Thousand Dollars and No Cents  <i>Compeer Financial</i> Box 4249 Markato MN 56002-4249 USA		\$ 962,000.00  U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
TO THE ORDER OF			PER  PER 

⑈005886⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005886



<b>SUNWOLD FARMS</b> BOX 26E ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 1/4 STREET SW CALGARY AB T2P 1T1	<b>US005882</b>  1/31/2025
PAV   TO THE ORDER OF	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:  PER: 

⑈005882⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005882



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US005885</b>  1/31/2025
PAY   TO THE ORDER OF	Nine Hundred Seventy Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 970,000.00  U.S. DOLLARS  SUNWOLD FARMS US ACCOUNT	PER: <u><i>[Signature]</i></u> PER: <u><i>C</i></u>

⑈005885⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005885



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005881</b>  1/31/2025
PAY   TO THE ORDER OF	Nine Hundred Eighty Eight Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA		\$ 988,000.00  U.S. DOLLARS  SUNWOLD FARMS US ACCOUNT
	PER.  PER C 		

⑈005881⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS US ACCOUNT

US005881



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CAL GARY, AB T2P 1T1	<b>US005887</b>  1/31/2025
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:  PER: 

⑈005887⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS US ACCOUNT

US005887



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 14 STREET SW CALGARY, AB T2P 1T1	<b>US005884</b>  1/31/2025
PAY   TO THE ORDER OF	Nine Hundred Seventy Six Thousand Dollars and No Cents  <b>Compeer Financial</b> Box 4249 Mankato MN 56002-4249 USA	\$ 976,000.00  U.S. DOLLARS  SUNWOLD FARMS US ACCOUNT	PER <u></u> PER <u>C</u>

⑈005884⑈ ⑆03039⑈030⑆ 101012464609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005884



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA TCM 0AC T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005883</b>
			1/31/2025
PAY	Nine Hundred Seventy Nine Thousand Dollars and No Cents	\$ 979,000.00	
	Compeer Financial		U.S. DOLLARS
TO	Box 4249		SUNWOLD FARMS
THE	Mankato MN 56002-4249		US ACCOUNT
ORDER		PER: 	
OF	USA	PER: 	

⑈005883⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005883



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US005880</b>  1/31/2025
PAY   TO THE ORDER OF	Nine Hundred Ninety Two Thousand Dollars and No Cents  <b>Compeer Financial</b> Box 4249 Mankato MN 56002-4249 USA	\$ 992,000.00  U.S. DOLLARS  SUNWOLD FARMS US ACCOUNT	PER  PER <b>C</b>

⑈005880⑈ ⑆03039⑈030⑆ 101012669609⑈ 45

SUNWOLD FARMS - US ACCOUNT US005880



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021665</b>  1/31/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Ninety Four Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 994,000.00  DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER:  PER: C

⑈021665⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021665





SUNTERRA FARMS LTD.  
BOX 268  
ACMF ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3618 FAX: (403) 546-4179

CANADIAN WESTERN BANK  
606 - 4 STREET SW  
CALGARY AB T2P 1T1

US 021666

1/31/2025

PAY

Nine Hundred Ninety Thousand Dollars and No Cents

\$ 990,000.00

Compeer Financial

DOLLARS

Box 4249

SUNTERRA FARMS LTD.  
U.S. FUNDS

Mankato MN 56002-4249

USA

PER: [Signature]

PER: C

TO  
THE  
ORDER  
OF

⑈021666⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021666



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1F1	<b>US 021667</b>  1/31/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Eighty Nine Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 989,000.00  DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER:  PER: 

⑈021667⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021667



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021668</b>
		1/31/2025	
<b>PAY</b>	Nine Hundred Eighty Four Thousand Dollars and No Cents		<b>\$ 984,000.00</b>
<b>TO THE ORDER OF</b>	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS SUNTERRA FARMS LTD U.S. FUNDS
		PER: 	PER: 

⑈021668⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021668



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021669</b>  1/31/2025
PAY   TO THE ORDER OF	Nine Hundred Seventy Six Thousand Dollars and No Cents		<b>\$ 976,000.00</b>
	Compeer Financial		DOLLARS
	Box 4249		<b>SUNTERRA FARMS LTD.</b>
	Mankato MN 56002-4249		<b>U.S. FUNDS</b>
	USA		PER: 
			PER: 

⑈021669⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021669





**SUNTERRA FARMS LTD.**  
BOX 26E  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546 3818 FAX: (403) 546 4179

**CANADIAN WESTERN BANK**  
606 - 4 STREET SW  
CALGARY, AB T2P 1T1

US 021671

1/31/2025

PAY

Nine Hundred Fifty Thousand Dollars and No Cents

\$ 950,000.00

Compeer Financial

DOLLARS

TO  
THE  
ORDER  
OF

Box 4249  
Mankato MN 56002-4249  
USA

SUNTERRA FARMS LTD  
U.S. FUNDS

PER:

PER: C

⑈021671⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD - U.S. FUNDS

US 021671





SUNTERRA FARMS LTD.

BOX 266  
ACME, ALBERTA CANADA T0M 0A0  
TEL: (403) 546-3816 FAX: (403) 546-4179



CANADIAN WESTERN BANK  
606 - 4 STREET SW  
CALGARY, AB T2P 1T1

US 021672

1/31/2025

PAY

Seven Hundred Forty Five Thousand Dollars and No Cents

\$ 745,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

TO  
THE  
ORDER  
OF

PER: 

PER: 

⑈021672⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021672



This is Exhibit "20" 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





Compeer Financial  
Mankato  
1321 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 1  
Date: 2/4/2025  
Time: 10:01:45 AM

Received By: CJOHNS2

Sunterra Farms Iowa, Inc.  
907 West Cedar Street  
Beresford, SD 57004

\*\*\*Payment Receipt\*\*\*

	Amount	Received From	Source Description
Check	\$963,000.00	Sunterra Farms Iowa, Inc.	21680
Check	\$981,000.00	Sunterra Farms Iowa, Inc.	21677
Check	\$994,000.00	Sunterra Farms Iowa, Inc.	21674
Check	\$985,000.00	Sunterra Farms Iowa, Inc.	21676
Check	\$999,000.00	Sunterra Farms Iowa, Inc.	21673
Check	\$974,000.00	Sunterra Farms Iowa, Inc.	21679
Check	\$977,000.00	Sunterra Farms Iowa, Inc.	21678
Check	\$917,000.00	Sunterra Farms Iowa, Inc.	21681
Check	\$988,000.00	Sunterra Farms Iowa, Inc.	21675
<b>Total</b>	<b>\$8,778,000.00</b>		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
2/4/2025	Loan	1159046100	Special Princ Payment	\$963,000.00
2/4/2025	Loan	1159046100	Special Princ Payment	\$988,000.00
2/4/2025	Loan	1159046100	Special Princ Payment	\$974,000.00
2/4/2025	Loan	1159046100	Special Princ Payment	\$981,000.00
2/4/2025	Loan	1159046100	Special Princ Payment	\$999,000.00
2/4/2025	Loan	1159046100	Special Princ Payment	\$994,000.00
2/4/2025	Loan	1159046100	Special Princ Payment	\$977,000.00
2/4/2025	Loan	1159046100	Special Princ Payment	\$917,000.00
2/4/2025	Loan	1159046100	Special Princ Payment	\$985,000.00
<b>Total Cash Transactions</b>				<b>\$8,778,000.00</b>



Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 1  
Date: 2/4/2025  
Time: 10:11:40 AM

Received By: CJOHNS2

Sunwold Farms, Inc.  
907 West Cedar Street  
Beresford, SD 57004

\*\*\*Payment Receipt\*\*\*

	Amount	Received From	Source Description
Check	\$902,000.00	Sunwold Farms, Inc.	5890
Check	\$717,000.00	Sunwold Farms, Inc.	5905
Check	\$908,000.00	Sunwold Farms, Inc.	5889
Check	\$873,000.00	Sunwold Farms, Inc.	5904
Check	\$885,000.00	Sunwold Farms, Inc.	5891
Check	\$915,000.00	Sunwold Farms, Inc.	5888
<b>Total</b>	<b>\$5,200,000.00</b>		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
2/4/2025	Loan	1117397000	Special Princ Payment	\$902,000.00
2/4/2025	Loan	1117397000	Special Princ Payment	\$885,000.00
2/4/2025	Loan	1117397000	Special Princ Payment	\$717,000.00
2/4/2025	Loan	1117397000	Special Princ Payment	\$873,000.00
2/4/2025	Loan	1117397000	Special Princ Payment	\$915,000.00
2/4/2025	Loan	1117397000	Special Princ Payment	\$908,000.00
<b>Total Cash Transactions</b>				<b>\$5,200,000.00</b>



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3618 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005891</b>
			2/3/2025
PAY	Eight Hundred Eighty Five Thousand Dollars and No Cents	\$ 885,000.00	
	Compeer Financial	U.S. DOLLARS	
TO	Box 4249	SUNWOLD FARMS	
THE	Mankato MN 56002-4249	US ACCOUNT	
ORDER	USA	PER 	
OF		PER C	

⑈005891⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005891



<p><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		<p> <b>CANADIAN WESTERN BANK</b>          606 - 4 STREET SW          CALGARY AB T2P 1T1</p>	<p><b>US005904</b></p>
		<p>2/3/2025</p>	
<p>PAY</p>	<p>Eight Hundred Seventy Three Thousand Dollars and No Cents</p>		<p>\$ 873,000.00</p>
	<p>Compeer Financial          Box 4249          Mankato MN 56002-4249          USA</p>		<p>U.S. DOLLARS</p>
<p>TO THE ORDER OF</p>			<p>SUNWOLD FARMS          US ACCOUNT</p>
			<p>PER </p>
		<p>PER: </p>	

⑈005904⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005904



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US005905</b>
			2/3/2025
PAY	Seven Hundred Seventeen Thousand Dollars and No Cents	\$ 717,000.00	
TO THE ORDER OF	Compeer Financial	U.S. DOLLARS	
	Box 4249	SUNWOLD FARMS	
	Mankato MN 56002-4249	US ACCOUNT	
	USA	PER: 	
		PER: C.	

⑈005905⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005905



<p><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		<p> <b>CANADIAN WESTERN BANK</b>          606 - 4 STREET SW          CALGARY, AB T2P 1T1</p>	<p><b>US005890</b></p>
		<p>2/3/2025</p>	
<p>PAY</p>	<p>Nine Hundred Two Thousand Dollars and No Cents</p>		<p>\$ 902,000.00</p>
<p>TO THE ORDER OF</p>	<p>Compeer Financial          Box 4249          Mankato MN 56002-4249          USA</p>		<p>U.S. DOLLARS</p>
		<p>PER </p>	<p>SUNWOLD FARMS          US ACCOUNT</p>
		<p>PER <u>C</u></p>	

⑈005890⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005890



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4178		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005889</b>  2/3/2025
PAY   TO THE ORDER OF	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	PER:  PER: 

⑈005889⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005889



<b>SUNWOLD FARMS</b> BOX 266 ACME ALBERTA T0M 0A0 T: (403) 546-3816 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 506 - 4 STREET SW CALGARY AB T2P 1T1	<b>US005888</b>  2/3/2025
PAY   TO THE ORDER OF	Nine Hundred Fifteen Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 915,000.00  U.S. DOLLARS  SUNWOLD FARMS US ACCOUNT	PER <u><i>[Signature]</i></u> PER <u>C</u>

⑈005888⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005888



		<b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T3M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179	 <b>CANADIAN WESTERN BANK</b> 806 - 4 STREET SW CALGARY AB T2P 1T1	<b>US 021674</b>
				2/3/2025
<b>PAY</b>	Nine Hundred Ninety Four Thousand Dollars and No Cents		\$ 994,000.00	
<b>TO THE ORDER OF</b>	Compeer Financial		DOLLARS	
	Box 4249		SUNTERRA FARMS LTD.	
	Mankato MN 56002-4249		U.S. FUNDS	
	USA		PER: 	
			PER: 	

⑈021674⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD - U.S. FUNDS

US 021674



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3818 FAX (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US 021673</b>
		2/3/2025	
<b>PAY</b>	Nine Hundred Ninety Nine Thousand Dollars and No Cents		<b>\$ 999,000.00</b>
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS SUNTERRA FARMS LTD U.S. FUNDS
	PER 		PER 

⑈021673⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021673



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A3 TEL (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US 021675</b>  2/3/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Eighty Eight Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 988,000.00  DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER: <u><i>[Signature]</i></u> PER: <u><i>C</i></u>

⑈021675⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021675



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 808 14 STREET SW CALGARY, AB T2P 1T1	<b>US 021676</b>  2/3/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Eighty Five Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 985,000.00  DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER:  PER: <u>C</u>

⑈021676⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021676



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 605 - 4 STREET SW CALGARY, AB T2P 1T4	<b>US 021677</b>
		2/3/2025	
PAY     TO THE ORDER OF	Nine Hundred Eighty One Thousand Dollars and No Cents		\$ 981,000.00
	Compeer Financial		DOLLARS
	Box 4249		SUNTERRA FARMS LTD. U.S. FUNDS
	Mankato MN 56002-4249 USA		PER:  PER: C

⑈021677⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021677





SUNTERRA FARMS LTD.

BOX 266  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179



CANADIAN WESTERN BANK  
505 - 4 STREET SW  
CALGARY, AB T2P 1T1

US 021678

2/3/2025

PAY

Nine Hundred Seventy Seven Thousand Dollars and No Cents

\$ 977,000.00

Compeer Financial

DOLLARS

Box 4249

TO  
THE  
ORDER  
OF

Mankato MN 56002-4249

USA

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER:

PER:

C

⑈021678⑈ ⑆03039⑈030⑆

101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021678





 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA CANADA T0M 0A0 TEL (403) 546-3818 FAX (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 605 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021679</b>  2/3/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Seventy Four Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 974,000.00  DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER:  PER: C

⑈021679⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021679



		<b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3818 FAX (403) 546-4179	 <b>CANADIAN WESTERN BANK</b> 605 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021680</b>
				2/3/2025
<b>PAY</b>	Nine Hundred Sixty Three Thousand Dollars and No Cents		\$ 963,000.00	
	Compeer Financial		DOLLARS	
	Box 4249		SUNTERRA FARMS LTD.	
	Mankato MN 56002-4249		U.S. FUNDS	
	USA		PER: 	
			PER: 	

⑈021680⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD - U.S. FUNDS

US 021680



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3818 FAX: (403) 546-1179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021681</b>  2/3/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Seventeen Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 917,000.00  DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER:  PER: <u>C</u>

⑈021681⑈ ⑈03039⑈030⑈ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021681



This is Exhibit "21" referred to in the Affidavit of Steve  
Grosland sworn before me this 26 day of June, 2025

Brenda Jean Christenson

Notary Public in and for the State of Minnesota





Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 1  
Date: 2/6/2025  
Time: 10:19:01 AM

Received By: CJOHNS2

Sunwold Farms, Inc.  
907 West Cedar Street  
Beresford, SD 57004

\*\*\*Payment Receipt\*\*\*

	Amount	Received From	Source Description
Check	\$957,000.00	Sunwold Farms, Inc.	5917
Check	\$965,000.00	Sunwold Farms, Inc.	5915
Check	\$971,000.00	Sunwold Farms, Inc.	5914
Check	\$935,000.00	Sunwold Farms, Inc.	5920
Check	\$946,000.00	Sunwold Farms, Inc.	5919
Check	\$611,000.00	Sunwold Farms, Inc.	5921
Check	\$953,000.00	Sunwold Farms, Inc.	5918
Check	\$962,000.00	Sunwold Farms, Inc.	5916
<b>Total</b>	<b>\$7,300,000.00</b>		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
2/6/2025	Loan	1117397000	Special Princ Payment	\$946,000.00
2/6/2025	Loan	1117397000	Special Princ Payment	\$953,000.00
2/6/2025	Loan	1117397000	Special Princ Payment	\$935,000.00
2/6/2025	Loan	1117397000	Special Princ Payment	\$965,000.00
2/6/2025	Loan	1117397000	Special Princ Payment	\$971,000.00
2/6/2025	Loan	1117397000	Special Princ Payment	\$962,000.00
2/6/2025	Loan	1117397000	Special Princ Payment	\$957,000.00
2/6/2025	Loan	1117397000	Special Princ Payment	\$611,000.00
<b>Total Cash Transactions</b>				<b>\$7,300,000.00</b>



Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 1  
Date: 2/6/2025  
Time: 10:09:58 AM

Received By: CJOHNS2

Sunterra Farms Iowa, Inc.  
907 West Cedar Street  
Beresford, SD 57004

\*\*\*Payment Receipt\*\*\*

	Amount	Received From	Source Description
Check	\$944,000.00	Sunterra Farms Iowa, Inc.	21698
Check	\$690,000.00	Sunterra Farms Iowa, Inc.	21699
Check	\$964,000.00	Sunterra Farms Iowa, Inc.	21694
Check	\$957,000.00	Sunterra Farms Iowa, Inc.	21695
Check	\$969,000.00	Sunterra Farms Iowa, Inc.	21693
Check	\$953,000.00	Sunterra Farms Iowa, Inc.	21696
Check	\$975,000.00	Sunterra Farms Iowa, Inc.	21692
Check	\$948,000.00	Sunterra Farms Iowa, Inc.	21697
<b>Total</b>	<b>\$7,400,000.00</b>		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
2/6/2025	Loan	1159046100	Special Princ Payment	\$969,000.00
2/6/2025	Loan	1159046100	Special Princ Payment	\$957,000.00
2/6/2025	Loan	1159046100	Special Princ Payment	\$944,000.00
2/6/2025	Loan	1159046100	Special Princ Payment	\$975,000.00
2/6/2025	Loan	1159046100	Special Princ Payment	\$953,000.00
2/6/2025	Loan	1159046100	Special Princ Payment	\$948,000.00
2/6/2025	Loan	1159046100	Special Princ Payment	\$690,000.00
2/6/2025	Loan	1159046100	Special Princ Payment	\$964,000.00
<b>Total Cash Transactions</b>				<b>\$7,400,000.00</b>



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005914</b>  2/5/2025
PAY   TO THE ORDER OF	Nine Hundred Seventy One Thousand Dollars and No Cents  <b>Compeer Financial</b> Box 4249 Mankato MN 56002-4249 USA	\$ 971,000.00  U.S. DOLLARS  SUNWOLD FARMS US ACCOUNT	PER:  PER: 

⑈005914⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005914



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005915</b>  2/5/2025
PAY   TO THE ORDER OF	Nine Hundred Sixty Five Thousand Dollars and No Cents	\$ 965,000.00	U.S. DOLLARS
	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	SUNWOLD FARMS US ACCOUNT	PER: 
			PER: C. 

⑈005915⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005915



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005917</b>  2/5/2025
PAY	Nine Hundred Fifty Seven Thousand Dollars and No Cents		\$ 957,000.00
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		U.S. DOLLARS SUNWOLD FARMS US ACCOUNT
		PER: 	
		PER: 	

⑈005917⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005917



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 505 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005918</b>  2/5/2025
PAY   TO THE ORDER OF	Nine Hundred Fifty Three Thousand Dollars and No Cents  <b>Compeer Financial</b> Box 4249 Mankato MN 56002-4249 USA	\$ 953,000.00  U.S. DOLLARS  SUNWOLD FARMS US ACCOUNT	PER:  PER: C. 

⑈005918⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005918



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005919</b>  2/5/2025
PAY   TO THE ORDER OF	Nine Hundred Forty Six Thousand Dollars and No Cents  <b>Compeer Financial</b> Box 4249 Mankato MN 56002-4249 USA	\$ 946,000.00  U.S. DOLLARS  SUNWOLD FARMS US ACCOUNT	PER:  PER: C 

⑈005919⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005919



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 506 - 4 STREET SW CALGARY AB T2P 1T1	<b>US005920</b>  2/5/2025
PAY   TO THE ORDER OF	Nine Hundred Thirty Five Thousand Dollars and No Cents  <b>Compeer Financial</b> Box 4249 Mankato MN 56002-4249 USA	\$ 935,000.00  U.S. DOLLARS  SUNWOLD FARMS US ACCOUNT	PER:  PER: C. 

⑈005920⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005920



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005921</b>  2/5/2025
PAY   TO THE ORDER OF	Six Hundred Eleven Thousand Dollars and No Cents  <b>Compeer Financial</b> Box 4249 Mankato MN 56002-4249 USA	\$ 611,000.00  U.S. DOLLARS  SUNWOLD FARMS US ACCOUNT	PER <u></u> PER. <u>C</u>

⑈005921⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005921



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021692</b>
		2/5/2025	
<b>PAY</b>	Nine Hundred Seventy Five Thousand Dollars and No Cents		<b>\$ 975,000.00</b>
<b>TO THE ORDER OF</b>	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS SUNTERRA FARMS LTD U.S. FUNDS
		PER: 	
		PER: 	

⑈021692⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021692



 <b>SUNTERRA FARMS LTD.</b> BOX 256 ACME, ALBERTA, CANADA T0M 0A0 TEL. (403) 546-3818 FAX (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021693</b>  2/5/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Sixty Nine Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 969,000.00  DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER:  PER: C

⑈021693⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021693



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021694</b>
		2/5/2025	
<b>PAY</b>	Nine Hundred Sixty Four Thousand Dollars and No Cents		<b>\$ 964,000.00</b>
<b>TO THE ORDER OF</b>	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
		PER: 	PER: 

⑈021694⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021694





SUNTERRA FARMS LTD.

BOX 266  
ACME, ALBERTA CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179



CANADIAN WESTERN BANK  
605 - 4 STREET SW  
CALGARY, AB T2P 1T1

US 021695

2/5/2025

PAY

Nine Hundred Fifty Seven Thousand Dollars and No Cents

\$ 957,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD  
U.S. FUNDS

PER:

PER:

C

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021695

⑈021695⑈ ⑆03039⑈030⑆ 101001204198⑈ 45



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3818 FAX (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US 021696</b>  2/5/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Fifty Three Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 953,000.00  DO. LAHS SUNTERRA FARMS LTD. U.S. FUNDS	PER:  PER: 

⑈021696⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021696



THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE

		<b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179	 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US 021697</b>
				2/5/2025
<b>PAY</b>	Nine Hundred Forty Eight Thousand Dollars and No Cents		<b>\$ 948,000.00</b>	
	Compeer Financial		DOLLARS	
	Box 4249		SUNTERRA FARMS LTD.	
<b>TO THE ORDER OF</b>	Mankato MN 56002-4249		U.S. FUNDS	
	USA		PER: 	
			PER: 	

⑈021697⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021697



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 506 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021698</b>
		2/5/2025	
<b>PAY</b>	Nine Hundred Forty Four Thousand Dollars and No Cents		<b>\$ 944,000.00</b>
<b>TO THE ORDER OF</b>	<b>Compeer Financial</b> Box 4249 Mankato MN 56002-4249 USA		DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
		PER: 	PER: 

⑈021698⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021698



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME ALBERTA, CANADA T0M 0A0 TEL (403) 546-3816 FAX (403) 546-4175		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021699</b>  2/5/2025
<b>PAY</b>  TO THE ORDER OF	Six Hundred Ninety Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 690,000.00  SUNTERRA FARMS LTD U.S. FUNDS	PER:  PER: C

⑈021699⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021699



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005916</b>  2/5/2025
PAY   TO THE ORDER OF	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:  PER: 

⑈005916⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005916



This is Exhibit "22" 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





Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4248  
Mankato, MN 56001

Page: 1 of 1  
Date: 2/7/2025  
Time: 10:50:47 AM

Received By: CJOHNS2

Sunterra Farms Iowa, Inc.  
907 West Cedar Street  
Beresford, SD 57004

\*\*\*Payment Receipt\*\*\*

	Amount	Received From	Source Description
Check	\$971,000.00	Sunterra Farms Iowa, Inc.	21705
Check	\$968,000.00	Sunterra Farms Iowa, Inc.	21706
Check	\$725,000.00	Sunterra Farms Iowa, Inc.	210707
Check	\$978,000.00	Sunterra Farms Iowa, Inc.	21704
Check	\$990,000.00	Sunterra Farms Iowa, Inc.	21701
Check	\$996,000.00	Sunterra Farms Iowa, Inc.	21700
Check	\$987,000.00	Sunterra Farms Iowa, Inc.	21702
Check	\$985,000.00	Sunterra Farms Iowa, Inc.	21703
<b>Total</b>	<b>\$7,600,000.00</b>		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
2/7/2025	Loan	1159046100	Special Princ Payment	\$968,000.00
2/7/2025	Loan	1159046100	Special Princ Payment	\$725,000.00
2/7/2025	Loan	1159046100	Special Princ Payment	\$978,000.00
2/7/2025	Loan	1159046100	Special Princ Payment	\$996,000.00
2/7/2025	Loan	1159046100	Special Princ Payment	\$990,000.00
2/7/2025	Loan	1159046100	Special Princ Payment	\$971,000.00
2/7/2025	Loan	1159046100	Special Princ Payment	\$985,000.00
2/7/2025	Loan	1159046100	Special Princ Payment	\$987,000.00
<b>Total Cash Transactions</b>				<b>\$7,600,000.00</b>



Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 1

Date: 2/7/2025

Time: 10:56:03 AM

Received By: CJOHNS2

Sunwold Farms, Inc.  
907 West Cedar Street  
Beresford, SD 57004

\*\*\*Payment Receipt\*\*

	Amount	Received From	Source Description
Check	\$998,000.00	Sunwold Farms, Inc.	5922
Check	\$987,000.00	Sunwold Farms, Inc.	5925
Check	\$972,000.00	Sunwold Farms, Inc.	5928
Check	\$978,000.00	Sunwold Farms, Inc.	5927
Check	\$982,000.00	Sunwold Farms, Inc.	5926
Check	\$994,000.00	Sunwold Farms, Inc.	5923
Check	\$989,000.00	Sunwold Farms, Inc.	5924
<b>Total</b>	<b>\$6,900,000.00</b>		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
2/7/2025	Loan	1117397000	Special Princ Payment	\$972,000.00
2/7/2025	Loan	1117397000	Special Princ Payment	\$982,000.00
2/7/2025	Loan	1117397000	Special Princ Payment	\$989,000.00
2/7/2025	Loan	1117397000	Special Princ Payment	\$994,000.00
2/7/2025	Loan	1117397000	Special Princ Payment	\$978,000.00
2/7/2025	Loan	1117397000	Special Princ Payment	\$987,000.00
2/7/2025	Loan	1117397000	Special Princ Payment	\$998,000.00
<b>Total Cash Transactions</b>				<b>\$6,900,000.00</b>



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US005922</b>  2/6/2025
PAY   TO THE ORDER OF	Nine Hundred Ninety Eight Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 998,000.00  U.S. DOLLARS  SUNWOLD FARMS US ACCOUNT	PER:  PER: 

⑈005922⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005922



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 506 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005923</b>  2/6/2025
PAY   TO THE ORDER OF	Nine Hundred Ninety Four Thousand Dollars and No Cents  <b>Compeer Financial</b> Box 4249 Mankato MN 56002-4249 USA	\$ 994,000.00  U.S. DOLLARS  SUNWOLD FARMS US ACCOUNT	PER:  PER: <u>C</u>

⑈005923⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005923



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 506 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005924</b>  2/6/2025
PAY   TO THE ORDER OF	Nine Hundred Eighty Nine Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 989,000.00  U.S. DOLLARS  SUNWOLD FARMS US ACCOUNT	PER:  PER: 

⑈005924⑈ ⑆03039⑈030⑆ 606062469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005924



<p><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		<p> <b>CANADIAN WESTERN BANK</b>          606 - 4 STREET SW          CALGARY, AB T2P 1T1</p>	<p><b>US005925</b></p>
		<p>2/6/2025</p>	
<p>PAY</p> <p>TO THE ORDER OF</p>	<p>Nine Hundred Eighty Seven Thousand Dollars and No Cents</p>		<p>\$ 987,000.00</p>
	<p>Compeer Financial</p>		<p>U.S. DOLLARS</p>
	<p>Box 4249</p>		<p>SUNWOLD FARMS US ACCOUNT</p>
	<p>Mankato MN 56002-4249</p>		<p>PER: </p>
	<p>USA</p>		<p>PER: </p>

⑈005925⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005925



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 505 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005926</b>  2/6/2025
PAY   TO THE ORDER OF	Nine Hundred Eighty Two Thousand Dollars and No Cents	<b>\$ 982,000.00</b>	U.S. DOLLARS
	<b>Compeer Financial</b> <b>Box 4249</b> <b>Mankato MN 56002-4249</b> <b>USA</b>	PER: 	<b>SUNWOLD FARMS</b> <b>US ACCOUNT</b>
		PER: <b>C</b>	

⑈005926⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005926



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005927</b>  2/6/2025
PAY   TO THE ORDER OF	Nine Hundred Seventy Eight Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 978,000.00  U.S. DOLLARS  SUNWOLD FARMS US ACCOUNT	PER: <u><i>[Signature]</i></u> PER: <u><i>C</i></u>

⑈005927⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005927



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 605 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US005928</b>
			2/6/2025
PAY	Nine Hundred Seventy Two Thousand Dollars and No Cents	\$ 972,000.00	
TO THE ORDER OF	Compeer Financial	U.S. DOLLARS	
	Box 4249	SUNWOLD FARMS US ACCOUNT	
	Mankato MN 56002-4249	PER: 	
	USA	PER: 	

⑈005928⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005928



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021700</b>  2/6/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Ninety Six Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$996,000.00  DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER:  PER: 

⑈021700⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021700



		<b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179	 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021701</b>
			2/6/2025	
<b>PAY</b>	Nine Hundred Ninety Thousand Dollars and No Cents		\$990,000.00	
<b>TO THE ORDER OF</b>	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	SUNTERRA FARMS LTD. U.S. FUNDS
			PER: 	
			PER: 	

⑈021701⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021701





**SUNTERRA FARMS LTD.**  
BOX 265  
ACME, ALBERTA, CANADA T0M 0A0  
TEL (403) 546-3878 FAX (403) 546-1178



CANADIAN WESTERN BANK  
606 - 4 STREET SW  
CALGARY, AB T2P 1T1

US 021702

2/6/2025

PAY

Nine Hundred Eighty Seven Thousand Dollars and No Cents

\$ 987,000.00

Compeer Financial

DOLLARS

TO  
THE  
ORDER  
OF

Box 4249  
Mankato MN 56002-4249  
USA

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER:

*[Signature]*

PER:

*C*

⑈021702⑈ ⑆03039⑈030⑆

101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021702



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3818 FAX (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021703</b>  2/6/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Eighty Five Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$985,000.00  DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER:  PER: 

⑈021703⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021703



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021704</b>  2/6/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Seventy Eight Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$978,000.00  DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	PER:  PER: 

⑈021704⑈ ⑈03039⑈030⑈ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021704



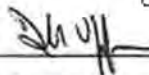
THIS DOCUMENT CONTAINS SECURITY FEATURES. SEE REVERSE.

 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179	<b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021705</b>  2/6/2025
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<b>PAY</b>   TO THE ORDER OF	Nine Hundred Seventy One Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 971,000.00  DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS
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	PER:  PER: <u>C</u>
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⑈021705⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021705



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME ALBERTA, CANADA T0M 0A0 TEL (403) 546-3818 FAX (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021706</b>  2/6/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Sixty Eight Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 968,000.00  DOLLARS	SUNTERRA FARMS LTD. U.S. FUNDS  PER:  PER: <u>C</u>

⑈021706⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD - U.S. FUNDS

US 021706





SUNTERRA FARMS LTD.

BOX 266  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179



CANADIAN WESTERN BANK  
606 - 4 STREET SW  
CALGARY, AB T2P 1T1

US 021707

2/6/2025

PAY

Seven Hundred Twenty Five Thousand Dollars and No Cents

\$ 725,000.00

Compeer Financial

DOLLARS

Box 4249

Mankato MN 56002-4249

USA

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER:

PER: C

TO  
THE  
ORDER  
OF

⑈021707⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021707



This is Exhibit "23" referred to in the Affidavit of Steve  
Grosland sworn before me this 20 day of June, 2025



Notary Public in and for the State of Minnesota





Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 1  
Date: 2/10/2025  
Time: 11:01:45 AM

Received By: CJOHNS2

Sunterra Farms Iowa, Inc.  
907 West Cedar Street  
Beresford, SD 57004

\*\*\*Payment Receipt\*\*\*

	Amount	Received From	Source Description
Check	\$930,000.00	Sunterra Farms Iowa, Inc.	21714
Check	\$950,000.00	Sunterra Farms Iowa, Inc.	21709
Check	\$941,000.00	Sunterra Farms Iowa, Inc.	21712
Check	\$957,000.00	Sunterra Farms Iowa, Inc.	21708
Check	\$922,000.00	Sunterra Farms Iowa, Inc.	21716
Check	\$544,000.00	Sunterra Farms Iowa, Inc.	21717
Check	\$928,000.00	Sunterra Farms Iowa, Inc.	21715
Check	\$945,000.00	Sunterra Farms Iowa, Inc.	21711
Check	\$934,000.00	Sunterra Farms Iowa, Inc.	21713
Check	\$949,000.00	Sunterra Farms Iowa, Inc.	21710
<b>Total</b>	<b>\$9,000,000.00</b>		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
2/10/2025	Loan	1159046100	Special Princ Payment	\$945,000.00
2/10/2025	Loan	1159046100	Special Princ Payment	\$544,000.00
2/10/2025	Loan	1159046100	Special Princ Payment	\$957,000.00
2/10/2025	Loan	1159046100	Special Princ Payment	\$934,000.00
2/10/2025	Loan	1159046100	Special Princ Payment	\$922,000.00
2/10/2025	Loan	1159046100	Special Princ Payment	\$949,000.00
2/10/2025	Loan	1159046100	Special Princ Payment	\$928,000.00
2/10/2025	Loan	1159046100	Special Princ Payment	\$930,000.00
2/10/2025	Loan	1159046100	Special Princ Payment	\$941,000.00
2/10/2025	Loan	1159046100	Special Princ Payment	\$950,000.00
<b>Total Cash Transactions</b>				<b>\$9,000,000.00</b>



Compeer Financial  
Mankato  
1921 Premier Drive  
P.O. Box 4249  
Mankato, MN 56001

Page: 1 of 1  
Date: 2/10/2025  
Time: 11:11:24 AM

Received By: CJOHNS2

Sunwold Farms, Inc.  
907 West Cedar Street  
Beresford, SD 57004

\*\*\*Payment Receipt\*\*\*

	Amount	Received From	Source Description
Check	\$908,000.00	Sunwold Farms, Inc.	5933
Check	\$943,000.00	Sunwold Farms, Inc.	5929
Check	\$773,000.00	Sunwold Farms, Inc.	5934
Check	\$936,000.00	Sunwold Farms, Inc.	5930
Check	\$924,000.00	Sunwold Farms, Inc.	5931
Check	\$916,000.00	Sunwold Farms, Inc.	5932
Total	\$5,400,000.00		

Effective Date	Pmt Applied To	CIF/Loan Number	Tran Description	Tran Amount
2/10/2025	Loan	1117397000	Special Princ Payment	\$908,000.00
2/10/2025	Loan	1117397000	Special Princ Payment	\$773,000.00
2/10/2025	Loan	1117397000	Special Princ Payment	\$924,000.00
2/10/2025	Loan	1117397000	Special Princ Payment	\$943,000.00
2/10/2025	Loan	1117397000	Special Princ Payment	\$916,000.00
2/10/2025	Loan	1117397000	Special Princ Payment	\$936,000.00
Total Cash Transactions				\$5,400,000.00



<p align="center"><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3816 F: (403) 546-4179</p>		<p align="center"> <b>CANADIAN WESTERN BANK</b>          625 - 4 STREET SW          CAL GARY, AB T2P 1T1</p>	<p align="right"><b>US005929</b></p>
		2/7/2025	
PAY	Nine Hundred Forty Three Thousand Dollars and No Cents	\$ 943,000.00	
	Compeer Financial	U.S. DOLLARS	
TO	Box 4249	SUNWOLD FARMS	
THE	Mankato MN 56002-4249	US ACCOUNT	
ORDER	USA	PER: 	
OF		PER: C	

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SUNWOLD FARMS US ACCOUNT

US005929



<p align="center">THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE</p>		<p align="right">US005930</p>	
<p><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546 3818 F: (403) 546 4179</p>		<p align="center"> <b>CANADIAN WESTERN BANK</b>          606 4 STREET SW          CALGARY AB T2P 1T1</p>	
		<p align="right">2/7/2025</p>	
<p>PAY</p>	<p>Nine Hundred Thirty Six Thousand Dollars and No Cents</p>		<p>\$ 936,000.00</p>
	<p>Compeer Financial          Box 4249          Mankato MN 56002-4249          USA</p>		<p align="right">U.S. DOLLARS</p>
<p>TO THE ORDER OF</p>			<p align="right">SUNWOLD FARMS US ACCOUNT</p>
		<p>PER: </p>	<p>PER: <u>C</u></p>

⑈005930⑈ ⑆03039⑆030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005930



<p><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		<p> <b>CANADIAN WESTERN BANK</b>          606 - 4 STREET SW          CALGARY AB T2P 1T1</p>	<p><b>US005931</b></p>
		<p>2/7/2025</p>	
<p>PAY</p> <p>TO THE ORDER OF</p>	<p>Nine Hundred Twenty Four Thousand Dollars and No Cents</p>		<p>\$ 924,000.00</p>
	<p>Compeer Financial</p>		<p>U.S. DOLLARS</p>
	<p>Box 4249</p>		<p>SUNWOLD FARMS US ACCOUNT</p>
	<p>Mankato MN 56002-4249 USA</p>		<p>PER: </p> <p>PER: C</p>

⑈005931⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005931



<b>SUNWOLD FARMS</b> BOX 266 ACME, ALBERTA T0M 0A0 T: (403) 546-3818 F: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US005932</b>
			2/7/2025
PAY	Nine Hundred Sixteen Thousand Dollars and No Cents	\$ 916,000.00	
TO THE ORDER OF	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	U.S. DOLLARS SUNWOLD FARMS US ACCOUNT	
		PER: 	
		PER: <u>C</u>	

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SUNWOLD FARMS - US ACCOUNT

US005932



<p><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		<p> <b>CANADIAN WESTERN BANK</b>          606 - 4 STREET SW          CAL GARY AB T2P 1T1</p>	<p><b>US005933</b></p>
		<p>2/7/2025</p>	
PAY	<p>Nine Hundred Eight Thousand Dollars and No Cents</p>		<p>\$ 908,000.00</p>
	<p>Compeer Financial</p>		<p>U S DOLLARS</p>
	<p>Box 4249</p>		<p>SUNWOLD FARMS US ACCOUNT</p>
TO THE ORDER OF	<p>Mankato MN 56002-4249</p>		<p>PER: </p>
	<p>USA</p>		<p>PER: </p>

⑈005933⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005933



<p align="center"><b>SUNWOLD FARMS</b>          BOX 266          ACME, ALBERTA T0M 0A0          T: (403) 546-3818 F: (403) 546-4179</p>		 <p>CANADIAN WESTERN BANK          606 - 4 STREET SW          CALGARY, AB T2P 1T1</p>	<p><b>US005934</b></p>
		<p>2/7/2025</p>	
<p>PAY</p> <p>TO THE ORDER OF</p>	<p>Seven Hundred Seventy Three Thousand Dollars and No Cents</p>	<p>\$ 773,000.00</p>	
	<p>Compeer Financial</p>	<p>U.S. DOLLARS</p>	
	<p>Box 4249</p>	<p>SUNWOLD FARMS US ACCOUNT</p>	
	<p>Mankato MN 56002-4249</p>	<p>PER: <u></u></p>	
	<p>USA</p>	<p>PER: <u>C</u></p>	

⑈005934⑈ ⑆03039⑈030⑆ 101012469609⑈ 45

SUNWOLD FARMS - US ACCOUNT

US005934



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3818 FAX (403) 546 4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021708</b>  2/7/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Fifty Seven Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 957,000.00  DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER:  PER: C

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SUNTERRA FARMS LTD. - U.S. FUNDS

US 021708





**SUNTERRA FARMS LTD.**  
BOX 266  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4173



CANADIAN WESTERN BANK  
605 - 4 STREET SW  
CALGARY AB T2P 1T1

US 021709

2/7/2025

PAY

Nine Hundred Fifty Thousand Dollars and No Cents

\$ 950,000.00

Compeer Financial

DOLLARS

Box 4249

Mankato MN 56002-4249

USA

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: 

PER: 

TO  
THE  
ORDER  
OF

⑈021709⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD - U.S. FUNDS

US 021709




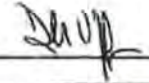

		<b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179	 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021710</b>
			2/7/2025	
<b>PAY</b>	Nine Hundred Forty Nine Thousand Dollars and No Cents		<b>\$ 949,000.00</b>	
<b>TO THE ORDER OF</b>	Compeer Financial Box 4249 Mankato MN 56002-4249 USA		DOLLARS	SUNTERRA FARMS LTD. U.S. FUNDS
			PER: 	
			PER: 	

⑈021710⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021710



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546-3818 FAX: (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY AB T2P 1T1	<b>US 021711</b>  2/7/2025
PAY   TO THE ORDER OF	Nine Hundred Forty Five Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 945,000.00  DOLLARS  SUNTERRA FARMS LTD. U.S. FUNDS	PER  PER: 


⑈021711⑈ ⑆03039⑈030⑆

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SUNTERRA FARMS LTD. - U.S. FUNDS

US 021711



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME ALBERTA CANADA T0M 0A0 TEL. (403) 546-3818 FAX (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1A1	<b>US 021712</b>  2/7/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Forty One Thousand Dollars and No Cents  <i>Compeer Financial</i> Box 4249 Mankato MN 56002-4249 USA	\$ 941,000.00  DOLLARS  SUNTERRA FARMS LTD U.S. FUNDS	PER: <u><i>[Signature]</i></u> PER: <u>C</u>

⑈021712⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021712





SUNTERRA FARMS LTD.  
BOX 265  
ACME, ALBERTA CANADA T0M 0A0  
TEL: (403) 546 3818 FAX: (403) 546 4179



CANADIAN WESTERN BANK  
806 - 4 STREET SW  
CALGARY, AB T2P 1T1

US 021713

2/7/2025

PAY

Nine Hundred Thirty Four Thousand Dollars and No Cents

\$ 934,000.00

DOLLARS

TO  
THE  
ORDER  
OF

Compeer Financial  
Box 4249  
Mankato MN 56002-4249  
USA

SUNTERRA FARMS LTD  
U.S. FUNDS

PER:

PER:

C

⑈021713⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021713



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL (403) 546-3818 FAX (403) 546-4179		 <b>CANADIAN WESTERN BANK</b> 606 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021714</b>  2/7/2025
<b>PAY</b>  TO THE ORDER OF	Nine Hundred Thirty Thousand Dollars and No Cents  Compeer Financial Box 4249 Mankato MN 56002-4249 USA	\$ 930,000.00  DOLLARS SUNTERRA FARMS LTD U.S. FUNDS	PER: <u></u> PER: <u>C</u>

⑈021714⑈ ⑆03039⑈030⑆ 101001204148⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021714





**SUNTERRA FARMS LTD.**  
BOX 268  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546-3818 FAX: (403) 546-4179



CANADIAN WESTERN BANK  
606 - 4 STREET SW  
CALGARY, AB T2P 1T1

US 021715

2/7/2025

PAY

Nine Hundred Twenty Eight Thousand Dollars and No Cents

\$ 928,000.00

Compeer Financial

DOLLARS

Box 4249

Mankato MN 56002-4249

USA

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: *[Signature]*

PER: C

TO  
THE  
ORDER  
OF

⑈021715⑈ ⑆03039⑈030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021715



THIS DOCUMENT CONTAINS SECURITY FEATURES - SEE REVERSE



**SUNTERRA FARMS LTD.**  
BOX 266  
ACME, ALBERTA, CANADA T0M 0A0  
TEL: (403) 546 3818 FAX: (403) 546-4179

**CANADIAN WESTERN BANK**  
806 - 4 STREET SW  
CALGARY, AB T2P 1T1

US 021716

2/7/2025

**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

DOLLARS

SUNTERRA FARMS LTD.  
U.S. FUNDS

PER: 

PER: C

⑈021716⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021716



 <b>SUNTERRA FARMS LTD.</b> BOX 266 ACME, ALBERTA, CANADA T0M 0A0 TEL: (403) 546 3818 FAX: (403) 546 4179		 <b>CANADIAN WESTERN BANK</b> 506 - 4 STREET SW CALGARY, AB T2P 1T1	<b>US 021717</b>
		2/7/2025	
<b>PAY</b>	Five Hundred Forty Four Thousand Dollars and No Cents	<b>\$ 544,000.00</b>	
<b>TO THE ORDER OF</b>	Compeer Financial Box 4249 Mankato MN 56002-4249 USA	DOLLARS SUNTERRA FARMS LTD. U.S. FUNDS	
		PER: 	
		PER: <u>C</u>	

⑈021717⑈ ⑆03039⑆030⑆ 101001204198⑈ 45

SUNTERRA FARMS LTD. - U.S. FUNDS

US 021717



This is Exhibit "24" referred to in the Affidavit of Steve  
Grosland sworn before me this 20 day of June, 2025



Notary Public in and for the State of Minnesota





**Sunterra Farms Iowa Inc.**  
**From YTD to August 24, 2024**

**USA**  
**Service Management**

<b>Revenue</b>	<b>Actual YTD</b>
Sunwold Inc. Contract Mgmt. Inc M.V	177,189
Sunwold Inc Contract Mgr. Inc (ST flow)	211,692
Lariagra South Contract Mgmt. Income	287,476
TPG Contract Mgmt. Income	807,512
Construction Income combined	14,400
Interest Income	55,826
Contract labour USA Barns income combined	1,554,990
Compeer Dividend	45,345
Sale of Capital Items	1,236
Power Wash Income	68,520
Other Income combined	148,971
<b>Total Revenue</b>	<b>3,373,157</b>
<b>Expenses</b>	
Senior service mgmt wages	265,372
US Production Wages	152,418
CDN Office Admin Wages	36,407
Contract Building rental	52,077
Barn Lease to third Party	54,646
CDN Office Admin costs	34,973
Office Supplies	12,798
Publications/Subscriptions/Sponsorship	2,845
Insurance Expenses	45,189
Repair & Maintenance	161,446
Fuel Expense	149,261
Internet & Phones	19,577
Fieldsman wages	338,277
Labour U.S Office	159,605
Employer Benefits	55,309
Contract Labour Barns	412,379
Employed barn Staff Wages	771,225
Consulting	85,300
Professional/Legal fees	42,554
Computer Supply/Maintenance	24,229
Travel Expenses	8,508
Bank Charges/Interest	56,430
Income Tax Expense	892
Other Expenses	18,416
Field Supplies	13,783
Seminars/Training	3,924
Power Wash Expenses	52,153
Research & Development	1,599
Depreciation	44,081
<b>Total Expenses</b>	<b>3,075,674</b>
<b>Net Income Profit (Loss) USD\$</b>	<b>\$297,483</b>



**STATEMENT OF EARNINGS**  
**SUNWOLD FARMS LTD**  
**Jan 1 to Aug 31, 2024**

**US FINISHER**

**Revenue:**

	#	ACTUAL YEAR TO DATE	\$/Animal	\$/Quantity
Slaughter Sales	108,468	21,157,937		195.06
Light Slaughter Sales		0		0.00
Subjects	1,630	118,067		72.43
Value added sales		0		0.00
Interest Income		456		0.00
Hedge Income (Loss)		655,452		6.04
Hedge Premium		-344,317		
Other Income		79,341		
<b>Total Revenue</b>	<b>108,468</b>	<b>21,666,936</b>		<b>201.10</b>

**Expenses:**

Contract Management Fees	108,468	388,881	3.59	3.59
Consulting/Vet Testing		67,179	0.62	
Insurance		37,839	0.35	
Contract Barn Rent		2,159,887	19.91	
US Bonus Expense		0	0.00	
Feed Purchases	38,500	8,485,350	78.23	220.40
Stock Purchases	114,444	6,239,683	57.53	84.52
Feed Transport		0	0.00	
Transport		1,185,666	10.93	
Utilities		139,348	1.28	
Research R&M		0	0.00	
Courier Charges		0	0.00	
Medication		172,384	1.59	
Supplies		56,761	0.52	
U.S. Import/Transport Expenses		615,073	5.67	
Vendor Interest		0	0.00	
Professional/Legal Fees		2,466	0.02	
Bank Charges and Interest Charges		329,379	3.04	
Income Tax Expense		0	0.00	
Other Expense		22,299	0.21	
<b>Total Expenses</b>		<b>19,902,195</b>	<b>183.48</b>	
<b>Net Income (Loss) - US Finishing</b>		<b>1,764,741.00</b>	<b>USD</b>	



This is Exhibit "25" referred to in the Affidavit of Steve  
Grosland sworn before me this 20 day of June, 2025

A handwritten signature in blue ink, reading "Brenda Jean Christenson", written over a horizontal line.

Notary Public in and for the State of Minnesota





---

**From:** Parrish, Drew[/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=BE38C14F6AA249B48ADA0C678290B4E2-DPARRIS]  
**Sent:** Thur 2/13/2025 5:38:41 PM (UTC-06:00)  
**To:** Ray Price[ray.price@sunterra.ca]  
**Cc:** Rue, Nic[Nic.Rue@compeer.com]; Malakowsky, Steve[Steve.Malakowsky@compeer.com]; Kridner, Doug[Doug.Kridner@compeer.com]  
**Subject:** RE: Sunterra Farms Loan #1159046100; Sunwold Farms Loan #1117397000; Liagra Farms South Loan #1340860100

Ray,

Following up on our discussion this evening to confirm our understanding of the situation. You advised us that if the funds are not released from the Compeer FCM account, then that will worsen your overdraft position with Canadian Western Bank. You have asked that funds be released from the Compeer account to cover overdrafts at CWB. You advised us that, if funds are not released from Compeer, you may stop payment on checks written from the CWB account which were previously deposited at Compeer, totaling approximately \$30 million. Our understanding is that those checks were already credited to your account at Compeer. Therefore, as we discussed, that amount exceeds the balance of FCM funds at Compeer, so stopping payment would result in a deficit to Compeer of a few million dollars. If you decide to take such action, we request that you notify us immediately so we know what to expect and can handle it accordingly.

As discussed, we cannot make any commitments to you about the ability for funds to be released from the FCM account at this time because we cannot validate the account balance. We need the information you told us previously you would provide to validate that there are good and valid funds in the account. To this point, Compeer has not received anything, so we are not in a position to be able to validate. We welcome the opportunity to review such information, and will be available throughout the day tomorrow to review with you.

Again, I would encourage you to provide us with the information we have been requesting as soon as possible. If you have questions or would like to discuss further, please let us know. Thank you.



**Drew Parrish**  
Assistant General Counsel

D: (608) 370-6762 | C: (608) 234-2569 | F: (608) 825-7700  
E: [drew.parrish@compeer.com](mailto:drew.parrish@compeer.com)

1430 North Ridge Dr.  
Prairie du Sac, WI 53578

[compeer.com](http://compeer.com) | [#championrural](https://twitter.com/championrural)



**From:** Ray Price <ray.price@sunterra.ca>  
**Sent:** Wednesday, February 12, 2025 4:41 PM  
**To:** Parrish, Drew <Drew.Parrish@compeer.com>  
**Cc:** Rue, Nic <Nic.Rue@compeer.com>; Malakowsky, Steve <Steve.Malakowsky@compeer.com>; Kridner, Doug <Doug.Kridner@compeer.com>  
**Subject:** RE: Sunterra Farms Loan #1159046100; Sunwold Farms Loan #1117397000; Liagra Farms South Loan #1340860100

**EXTERNAL EMAIL**

**Please verify sender before clicking on any links or opening any attachments.**

Hello,

Thank you for your time this morning.

I would like to confirm that we would like you not to deposit the checks that arrived at Compeer today.

In addition, I would like to reiterate what I said during the meeting today. We will not transfer any money out the Compeer accounts to Canada without Compeer approval. We want to fix this situation, and we are committed to doing that.

Thanks again for your time today.

Ray

**From:** Parrish, Drew <Drew.Parrish@compeer.com>  
**Sent:** February 12, 2025 1:39 PM  
**To:** Ray Price <ray.price@sunterra.ca>  
**Cc:** Rue, Nic <Nic.Rue@compeer.com>; Malakowsky, Steve <Steve.Malakowsky@compeer.com>; Kridner, Doug <Doug.Kridner@compeer.com>  
**Subject:** RE: Sunterra Farms Loan #1159046100; Sunwold Farms Loan #1117397000; Liagra Farms South Loan #1340860100

**Attention:** This email is from outside Sunterra. Use caution when clicking links or opening attachments. if you have any concerns, please contact VINCOVI.

Ray,

Thank you for the discussion today. During our call, you advised us that you were expecting a batch of checks to arrive at Compeer this morning and you asked that we do not deposit those funds in the FCM account at Compeer. I am confirming that we did receive a delivery from Sunterra with a batch of checks for deposit. We will honor your request and those checks will not be deposited. I would appreciate if you would respond to this email confirming



that I am correct in my understanding of what you are directing us to do. Thank you for your prompt attention to this matter.



**Drew Parrish**  
Assistant General Counsel

D: (608) 370-6762 | C: (608) 234-2569 | F: (608) 825-7700  
E: [drew.parrish@compeer.com](mailto:drew.parrish@compeer.com)

1430 North Ridge Dr.  
Prairie du Sac, WI 53578

[compeer.com](http://compeer.com) | [#championrural](https://twitter.com/championrural)

**From:** Parrish, Drew  
**Sent:** Tuesday, February 11, 2025 3:42 PM  
**To:** [ray.price@sunterra.ca](mailto:ray.price@sunterra.ca)  
**Cc:** Rue, Nic <[Nic.Rue@compeer.com](mailto:Nic.Rue@compeer.com)>; Malakowsky, Steve <[Steve.Malakowsky@compeer.com](mailto:Steve.Malakowsky@compeer.com)>; Kridner, Doug <[Doug.Kridner@compeer.com](mailto:Doug.Kridner@compeer.com)>  
**Subject:** Sunterra Farms Loan #1159046100; Sunwold Farms Loan #1117397000; Liagra Farms South Loan #1340860100

Ray,

Thank you for joining us on the call today, particularly on short notice. As discussed, Compeer has concerns about the activity on the above-noted loans. In particular, we are concerned about Sunterra and the other entities sending credit line drafts written on those accounts to the Canadian Western Bank, with drafts then written on the same Canadian Western Bank account being sent back to Compeer to be credited to the Compeer account on the same day. We have observed that these back and forth transfers are occurring on a daily basis, involve numerous checks written each day instead of one check, and that the amounts going back and forth between accounts are roughly the same, so they simply offset each other. We do not understand why these funds are being transferred back and forth every day in this manner. You advised that it is due to a timing issue but stated that you would need to follow up with internal personnel so you could more fully explain it to us. Nic will be contacting you shortly to schedule our follow up call tomorrow so we can discuss in more detail.

Please note that these Compeer has the right under the loan documents to withdraw the privilege of using credit line drafts and to otherwise withhold disbursements if it determines that loan proceeds have been used for purposes that are not approved. Given the concerns noted above, we need to exercise that right at this time unless and until we can understand the purpose for these transfers. This email is to confirm that Compeer is suspending credit line drafts on these accounts effective today for any intercompany transfers. However, we are willing to permit the use of these accounts for third party payments such as feed vendors to cover operational expenses, as necessary. Please communicate directly with Nic about your needs in that regard.



We look forward to continuing our discussion with you tomorrow in the hope that we can resolve this situation as soon as possible. Thank you for cooperation.

Drew



**Drew Parrish**

Assistant General Counsel

D:(608) 370-6762 | C:(608) 234-2569 | F:(608) 825-7700

E: [drew.parrish@compeer.com](mailto:drew.parrish@compeer.com)

1430 North Ridge Dr.  
Prairie du Sac, WI 53578

[compeer.com](http://compeer.com) | [#championrural](https://twitter.com/championrural)



This is Exhibit "26" 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





**From:** [Ray Price](#)  
**To:** [Rue, Nic](#)  
**Cc:** [Malakowsky, Steve](#); [Kridner, Doug](#); [Parrish, Drew](#)  
**Subject:** RE: Sunterra Farms Loan #1159046100; Sunwold Farms Loan #1117397000; Liagra Farms South Loan #1340860100  
**Date:** Friday, February 14, 2025 4:55:31 PM

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**EXTERNAL EMAIL**

**Please verify sender before clicking on any links or opening any attachments.**

Hi,

The update for today is that CWB will be not honouring \$12,300,000 of Sunwold cheques that have been deposited in Sunwold's Compeer account. They also will not be honouring \$16,600,000 cheques that were deposited in Sunterra Farms Iowa account. From our calculations, based on what we can see in the Compeer online accounts, it would mean that Sunwold after the withdrawals, would be using about \$2,372,000 of its operating line. Sunterra Iowa would have a negative balance of about \$2,005,000. I have been assured by CWB that all other cheques are through the systems and no other withdrawals will occur. Please let me know if we should move some money from Sunwold to Sunterra Farms Iowa so that both are within their existing operating lines.

Now that it looks like the cheques in both banks have cleared or have been withdrawn, I will be confirming all of the numbers and will share them with you over the weekend.

Thanks,  
Ray



This is Exhibit "27" 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





**GISLASON & HUNTER** LLP  
ATTORNEYS AT LAW

---

March 10, 2025

**Rick J. Halbur**  
*Also admitted in Iowa*  
507-354-3111  
rhalbur@gislason.com

**VIA CERTIFIED MAIL, RETURN  
RECEIPT REQUESTED, AND  
FIRST CLASS MAIL**

Sunwold Farms, Inc.  
c/o Mr. Ray Price, President/Secretary  
907 West Cedar Street  
Beresford, SD 57004  
[ray.price@sunterra.ca](mailto:ray.price@sunterra.ca)

Sunwold Farms, Inc.  
c/o Corporate Officer and/or Agent  
907 West Cedar Street  
Beresford, SD 57004

Sunwold Farms, Inc.  
c/o Mr. Mr. Ben Keeble, Registered Agent  
907 West Cedar Street  
Beresford, SD 57004

Sunwold Farms, Inc.  
c/o Mr. Mr. Ben Keeble, Registered Agent  
702 S Ben Street  
Parkston, SD 57366

Re: Compeer Financial, PCA v. Sunwold Farms, Inc.  
Loan No. [REDACTED] 7000  
Our File No. 25002-467

**NOTICE OF DEFAULT AND DEMAND FOR ACCELERATED PAYMENT**

To Whom It May Concern:

I am writing on behalf of Compeer Financial, PCA ("**Compeer**") regarding the above-referenced loan. You are in default of your obligations to Compeer as set forth below.

Please forward this letter to your attorney if you are represented by counsel.

**I. Indebtedness – Promissory Note/Loan Agreement, Loan No. [REDACTED] 7000.**

- a. Sunwold Farms, Inc. ("**Sunwold**") is indebted to Compeer by virtue of a promissory note/loan agreement, dated October 7, 2024, Loan No. [REDACTED] 7000, which evidences a revolving line of credit, in the original amount limited to \$7,000,000.00 (the "Note").



**GISLASON & HUNTER LLP**

Page 2

Sunwold Farms, Inc.  
March 10, 2025

- b. As of March 7, 2025, the total indebtedness due and owing to Compeer under the Note was a principal balance of \$13,906,912.97 and interest and late charges (collectively “per diem charges”) in the amount of \$94,472.89, for a total of **\$14,001,385.86**, exclusive of accruing and unpaid per diem charges, and attorneys’ fees, costs, and expenses (the “Note Indebtedness”). Per diem charges continue to accrue on the Note at the rate of \$3,048.091 per day.

**2. Security Agreement.**

- a. To secure the repayment of the Note Indebtedness, Sunwold executed and delivered to Compeer a Security Agreement, dated October 7, 2024 (the “Security Agreement”), wherein Sunwold granted Compeer a security interest in certain personal property identified in the Security Agreement.
- b. Compeer subsequently perfected its security interest in the personal property identified in the Security Agreement by filing one or more UCC-1 Financing Statement(s) with the South Dakota Secretary of State’s Office.

**3. Defaults and Demand for Accelerated Payment.**

- a. Sunwold is in default under the Note in numerous material respects. Events of Default under the Note have occurred and/or exist as a consequence of Sunwold’s actions and omissions, with such events including, but not necessarily limited to, those set forth at Section 12, paragraphs (a), (e), (f), (i), and (j) of the Note.
- b. Sunwold is also in default under the Security Agreement in numerous material respects. Sunwold’s acts and omissions constitute default or have caused a default to occur under, but not necessarily limited to, Section 5.1, paragraphs (a), (c), (d), (h), and (i) of the Security Agreement.
- c. As a consequence of the above-described defaults, pursuant to Section 13(a) of the Note, other applicable Note provision(s), and applicable law, Compeer hereby declares the Note immediately due and payable, and, given the above-identified defaults, as of the date of this notice, Compeer hereby invokes its contractual right under the Note to charge an additional two percent (2.0%) of default interest in addition to the nine percent (9.0%) standard interest rate provided in the Note.
- d. You should understand that Compeer hereby expressly reserves any and all of the rights, powers, privileges and remedies available to it under the Note, Security



**GISLASON & HUNTER LLP**

Page 3

Sunwold Farms, Inc.  
March 10, 2025

Agreement, and any other applicable loan document evidencing the lender-borrower relationship between Compeer and Sunwold (collectively the "Loan Documents") and applicable laws that have arisen or may arise as a result of the above-noted Events of Default, or any other default or event of default (regardless of whether any such default or event of default is referenced herein). No failure to exercise or delay in exercising any other right, power, privilege or remedy shall constitute a waiver of any such right, power, privilege or remedy or preclude Compeer from exercising such right, power, privilege, or remedy in the future.

- e. At no time shall any prior or subsequent course of conduct by Compeer, Sunwold, or an guarantor of Sunwold: (i) directly or indirectly limit, impair or otherwise adversely affect any of Compeer's rights, interests or remedies in connection with any of the Loan Documents between Compeer and Sunwold; (ii) obligate Compeer to agree to, or to negotiate or consider an agreement to, any waiver of any obligation under any Loan Document, any default, or any event of default; or (iii) obligate Compeer to agree to, or to negotiate or consider an agreement to, any amendment to any term or condition of the Loan Documents.
- f. Compeer further reserves the right to proceed, without further notice, with any and all other remedies afforded to it under any of the Loan Documents and/or applicable law.

Thank you for your attention concerning this matter.

Sincerely,



Rick J. Halbur

RJH:jmh

cc: Mr. Steve Grosland (via e-mail only [Steve.Grosland@compeer.com](mailto:Steve.Grosland@compeer.com))  
Mr. Art Price (via e-mail only [art.price@sunterra.ca](mailto:art.price@sunterra.ca))

**THIS COMMUNICATION IS FROM A DEBT COLLECTOR  
ATTEMPTING TO COLLECT A DEBT. ANY INFORMATION OBTAINED  
WILL BE USED FOR THAT PURPOSE.**

4900-2277-3282



**GISLASON & HUNTER LLP**  
ATTORNEYS AT LAW

---

March 10, 2025

**Rick J. Halbur**  
*Also admitted in Iowa*  
507-354-3111  
rhalbur@gislason.com

**VIA CERTIFIED MAIL, RETURN  
RECEIPT REQUESTED, AND  
FIRST CLASS MAIL**

Sunterra Farms Iowa, Inc.  
c/o Mr. Ray Price, President  
907 West Cedar Street  
Beresford, SD 57004  
[ray.price@sunterra.ca](mailto:ray.price@sunterra.ca)

Sunterra Farms Iowa, Inc.  
c/o Corporate Officer and/or Agent  
907 West Cedar Street  
Beresford, SD 57004

Sunterra Farms Iowa, Inc.  
c/o Mr. Mr. Ben Keeble, Registered Agent  
702 S Ben Street  
Parkston, SD 57366

Sunterra Farms Iowa, Inc.  
c/o Mr. Dennis J McMenimen, Registered Agent  
115 3<sup>rd</sup> St. SE, Suite 500  
Cedar Rapids, IA 52406-2107

Sunterra Farms Iowa, Inc.  
c/o Mr. Mr. Ben Keeble, Registered Agent  
907 West Cedar Street  
Beresford, SD 57004

Re: Compeer Financial, PCA v. Sunterra Farms Iowa, Inc.  
Loan No. [REDACTED] 6100  
Our File No. 25002-467

**NOTICE OF DEFAULT AND DEMAND FOR ACCELERATED PAYMENT**

To Whom It May Concern:

I am writing on behalf of Compeer Financial, PCA ("**Compeer**") regarding the above-referenced loan. You are in default of your obligations to Compeer as set forth below.

Please forward this letter to your attorney if you are represented by counsel.

**1. Indebtedness – Promissory Note/Loan Agreement, Loan No. [REDACTED] 6100.**

- a. Sunterra Farms Iowa, Inc. ("**Sunterra**") is indebted to Compeer by virtue of a promissory note/loan agreement, dated October 7, 2024, Loan No. [REDACTED] 6100,

2700 South Broadway | P.O. Box 458 | New Ulm, MN 56073-0458  
Phone 507-354-3111 | Fax 507-354-8447 | [www.gislason.com](http://www.gislason.com)

**Exhibit O, page 1 of 3**

**Filed: 3/18/2025 5:05 PM CST Yankton County, South Dakota 66CIV25-000112**



**GISLASON & HUNTER LLP**

Page 2

Sunterra Farms Iowa, Inc.  
March 10, 2025

which evidences a revolving line of credit, in the original amount limited to \$500,000.00 (the "Note").

- b. As of March 7, 2025, the total indebtedness due and owing to Compeer under the Note was a principal balance of \$18,831,516.42 and interest and late charges (collectively "per diem charges") in the amount of \$111,951.93, for a total of **\$18,943,468.35**, exclusive of accruing and unpaid per diem charges, and attorneys' fees, costs, and expenses (the "Note Indebtedness"). Per diem charges continue to accrue on the Note at the rate of \$4,127.456 per day.

**2. Security Agreement.**

- a. To secure the repayment of the Note Indebtedness, Sunterra executed and delivered to Compeer a Security Agreement, dated October 7, 2024 (the "Security Agreement"), wherein Sunterra granted Compeer a security interest in certain personal property identified in the Security Agreement.
- b. Compeer subsequently perfected its security interest in the personal property identified in the Security Agreement by filing one or more UCC-1 Financing Statement(s) with the South Dakota Secretary of State's Office.

**3. Defaults and Demand for Accelerated Payment.**

- a. Sunterra is in default under the Note in numerous material respects. Events of Default under the Note have occurred and/or exist as a consequence of Sunterra's actions and omissions, with such events including, but not necessarily limited to, those set forth at Section 12, paragraphs (a), (e), (f), (i), and (j) of the Note.
- b. Sunterra is also in default under the Security Agreement in numerous material respects. Sunterra's acts and omissions constitute default or have caused a default to occur under, but not necessarily limited to, Section 5.1, paragraphs (a), (c), (d), (h), and (i) of the Security Agreement.
- c. As a consequence of the above-described defaults, pursuant to Section 13(a) of the Note, other applicable Note provision(s), and applicable law, Compeer hereby declares the Note immediately due and payable, and, given the above-identified defaults, as of the date of this notice, Compeer hereby invokes its contractual right under the Note to charge an additional two percent (2.0%) of default interest in addition to the nine percent (9.0%) standard interest rate provided in the Note.



**GISLASON & HUNTER LLP**

Page 3

Sunterra Farms Iowa, Inc.  
March 10, 2025

- d. You should understand that Compeer hereby expressly reserves any and all of the rights, powers, privileges and remedies available to it under the Note, Security Agreement, and any other applicable loan document evidencing the lender-borrower relationship between Compeer and Sunterra (collectively the "Loan Documents") and applicable laws that have arisen or may arise as a result of the above-noted Events of Default, or any other default or event of default (regardless of whether any such default or event of default is referenced herein). No failure to exercise or delay in exercising any other right, power, privilege or remedy shall constitute a waiver of any such right, power, privilege or remedy or preclude Compeer from exercising such right, power, privilege, or remedy in the future.
- e. At no time shall any prior or subsequent course of conduct by Compeer, Sunterra, or an guarantor of Sunterra: (i) directly or indirectly limit, impair or otherwise adversely affect any of Compeer's rights, interests or remedies in connection with any of the Loan Documents between Compeer and Sunterra; (ii) obligate Compeer to agree to, or to negotiate or consider an agreement to, any waiver of any obligation under any Loan Document, any default, or any event of default; or (iii) obligate Compeer to agree to, or to negotiate or consider an agreement to, any amendment to any term or condition of the Loan Documents.
- f. Compeer further reserves the right to proceed, without further notice, with any and all other remedies afforded to it under any of the Loan Documents and/or applicable law.

Thank you for your attention concerning this matter.

Sincerely,



Rick J. Halbur

RJH:jmhcc: Mr. Steve Grosland (via e-mail only [Steve.Grosland@compeer.com](mailto:Steve.Grosland@compeer.com))  
Mr. Art Price (via e-mail only [art.price@sunterra.ca](mailto:art.price@sunterra.ca))

**THIS COMMUNICATION IS FROM A DEBT COLLECTOR  
ATTEMPTING TO COLLECT A DEBT. ANY INFORMATION OBTAINED  
WILL BE USED FOR THAT PURPOSE.**

4900-2277-3282



**GISLASON & HUNTER** LLP  
ATTORNEYS AT LAW

---

March 10, 2025

**Rick J. Halbur**  
*Also admitted in Iowa*  
507-354-3111  
rhalbur@gislason.com

**VIA CERTIFIED MAIL, RETURN  
RECEIPT REQUESTED, AND  
FIRST CLASS MAIL**

Lariagra Farms South, Inc.  
c/o Mr. Ray Price, President/Secretary  
907 West Cedar Street  
Beresford, SD 57004  
[ray.price@sunterra.ca](mailto:ray.price@sunterra.ca)

Lariagra Farms South, Inc.  
c/o Other Officer and/or Agent  
907 West Cedar Street  
Beresford, SD 57004

Lariagra Farms South, Inc.  
c/o Mr. Mr. Ben Keeble, Registered Agent  
907 West Cedar Street  
Beresford, SD 57004

Lariagra Farms South, Inc.  
c/o Mr. Mr. Ben Keeble, Registered Agent  
702 S Ben Street  
Parkston, SD 57366

Re: Compeer Financial, PCA v. Lariagra Farms South, Inc.  
Loan No. [REDACTED] 0100  
Our File No. 25002-467

**NOTICE OF DEFAULT AND DEMAND FOR ACCELERATED PAYMENT**

To Whom It May Concern:

I am writing on behalf of Compeer Financial, PCA (“**Compeer**”) regarding the above-referenced loan. You are in default of your obligations to Compeer as set forth below.

Please forward this letter to your attorney if you are represented by counsel.

**1. Indebtedness – Promissory Note/Loan Agreement, Loan No. [REDACTED] 0100.**

- a. Lariagra Farms South, Inc. (“**Lariagra**”) is indebted to Compeer by virtue of a promissory note/loan agreement, dated October 7, 2024, Loan No. [REDACTED] 0100, which evidences a revolving line of credit, in the original amount limited to \$4,000,000.00 (the “**Note**”).



**GISLASON & HUNTER LLP**

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Lariagra Farms South, Inc.  
March 10, 2025

- b. As of March 7, 2025, the total indebtedness due and owing to Compeer under the Note was a principal balance of \$2,311,591.35 and interest and late charges (collectively “per diem charges”) in the amount of \$3,251.06, for a total of **\$2,314,842.41**, exclusive of accruing and unpaid per diem charges, and attorneys’ fees, costs, and expenses (the “Note Indebtedness”). Per diem charges continue to accrue on the Note at the rate of \$506.650 per day.

**2. Security Agreement.**

- a. To secure the repayment of the Note Indebtedness, Lariagra executed and delivered to Compeer a Security Agreement, dated October 7, 2024 (the “Security Agreement”), wherein Lariagra granted Compeer a security interest in certain personal property identified in the Security Agreement.
- b. Compeer subsequently perfected its security interest in the personal property identified in the Security Agreement by filing one or more UCC-1 Financing Statement(s) with the South Dakota Secretary of State’s Office.

**3. Defaults and Demand for Accelerated Payment.**

- a. Lariagra is in default under the Note in numerous material respects. Events of Default under the Note have occurred and/or exist as a consequence of Lariagra’s actions and omissions, with such events including, but not necessarily limited to, those set forth at Section 12, paragraphs (a), (e), (f), (i), and (j) of the Note.
- b. Lariagra is also in default under the Security Agreement in numerous material respects. Lariagra’s acts and omissions constitute default or have caused a default to occur under, but not necessarily limited to, Section 5.1, paragraphs (a), (c), (d), and (i) of the Security Agreement.
- c. As a consequence of the above-described defaults, pursuant to Section 13(a) of the Note, other applicable Note provision(s), and applicable law, Compeer hereby declares the Note immediately due and payable, and, given the above-identified defaults, as of the date of this notice, Compeer hereby invokes its contractual right under the Note to charge an additional two percent (2.0%) of default interest in addition to the nine percent (9.0%) standard interest rate provided in the Note.



**GISLASON & HUNTER LLP**

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Lariagra Farms South, Inc.  
March 10, 2025

- d. You should understand that Compeer hereby expressly reserves any and all of the rights, powers, privileges and remedies available to it under the Note, Security Agreement, and any other applicable loan document evidencing the lender-borrower relationship between Compeer and Lariagra (collectively the "Loan Documents") and applicable laws that have arisen or may arise as a result of the above-noted Events of Default, or any other default or event of default (regardless of whether any such default or event of default is referenced herein). No failure to exercise or delay in exercising any other right, power, privilege or remedy shall constitute a waiver of any such right, power, privilege or remedy or preclude Compeer from exercising such right, power, privilege, or remedy in the future.
- e. At no time shall any prior or subsequent course of conduct by Compeer, Lariagra, or an guarantor of Lariagra: (i) directly or indirectly limit, impair or otherwise adversely affect any of Compeer's rights, interests or remedies in connection with any of the Loan Documents between Compeer and Lariagra; (ii) obligate Compeer to agree to, or to negotiate or consider an agreement to, any waiver of any obligation under any Loan Document, any default, or any event of default; or (iii) obligate Compeer to agree to, or to negotiate or consider an agreement to, any amendment to any term or condition of the Loan Documents.
- f. Compeer further reserves the right to proceed, without further notice, with any and all other remedies afforded to it under any of the Loan Documents and/or applicable law.

Thank you for your attention concerning this matter.

Sincerely,



Rick J. Halbur  
RJH:jmh

cc: Mr. Steve Grosland (via e-mail only [Steve.Grosland@compeer.com](mailto:Steve.Grosland@compeer.com))  
Mr. Art Price (via e-mail only [art.price@sunterra.ca](mailto:art.price@sunterra.ca))

**THIS COMMUNICATION IS FROM A DEBT COLLECTOR  
ATTEMPTING TO COLLECT A DEBT. ANY INFORMATION OBTAINED  
WILL BE USED FOR THAT PURPOSE.**

4905-5750-6593



This is Exhibit "28" 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





STATE OF SOUTH DAKOTA     )  
  :SS  
COUNTY OF YANKTON         )

IN CIRCUIT COURT  
  
FIRST JUDICIAL CIRCUIT

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Compeer Financial, PCA,

Plaintiff,

Case No. \_\_\_\_\_

vs.

Sunwold Farms, Inc., Sunterra  
Farms Iowa, Inc., and Lariagra  
Farms South, Inc.,

Defendants.

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### COMPLAINT

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**COMES NOW**, the above-named Plaintiff Compeer Financial, PCA ("**Compeer**"), by and through its undersigned attorneys, and for its Complaint against the above-named Defendants, states and alleges as follows:

This action for fraud and breach of loan agreements seeks the immediate appointment of a receiver to prevent the starvation and death of more than 110,000 pigs located in South Dakota and to seek redress for the perpetration of a check kiting scheme involving billions of dollars fraudulently transferred by the Defendants and their principals between Canada and the United States. Defendants are borrowers of Compeer who pledged their pig inventory in South Dakota as the primary collateral for a loan commitment of \$11.5 million. However, due to Defendant's fraudulent check kiting, Compeer is currently facing losses in excess of \$36 million. Compeer is the only source of available funds for the care and feeding of the pigs, and a receiver is urgently needed to facilitate the continued care of these animals and remove the principals who have engaged in sophisticated fraudulent activity to Compeer's severe detriment.



### **THE PARTIES**

1. Compeer is an instrumentality under the laws of the United States and has an office germane to this proceeding located at 1921 Premier Drive, Mankato, Minnesota 56002.

2. Defendant Sunwold Farms, Inc. (“**Sunwold**”) is, upon information and belief, a South Dakota corporation with a registered office address of 907 West Cedar Street, Beresford, South Dakota 57004.

3. Defendant Sunterra Farms Iowa, Inc. (“**Sunterra**”) is, upon information and belief, an Iowa corporation with a registered office address of 907 West Cedar Street, Beresford, South Dakota 57004. Although it is incorporated in the state of Iowa, Sunterra nevertheless regularly transacts business in the state of South Dakota.

4. Defendant Lariagra Farms South, Inc. (“**Lariagra**”) is, upon information and belief, a South Dakota corporation with a registered office address of 907 West Cedar Street, Beresford, South Dakota 57004. Sunwold, Sunterra, and Lariagra are collectively referred to herein as “**Defendants**.”

### **JURISDICTION AND VENUE**

5. This Court has jurisdiction pursuant to SDCL § 16-6-9 and other applicable law, if any.

6. Venue is proper in Yankton County pursuant to SDCL § 15-5-1, SDCL § 15-5-2, SDCL § 15-5-8, and other applicable law, if any, because (i) this cause of action, or some part thereof, arose in Yankton County, (ii) all three of the Defendants regularly transact business in Yankton County, and (iii) a substantial amount of the personal property owned by Sunwold and Lariagra and which are the subject of this receivership action are located in Yankton County.



### **GENERAL BACKGROUND INFORMATION**

7. This case involves a multi-state and international swine operation involving multiple generations of the Price Family located, upon information and belief, in and around the Village of Acme located in Alberta, Canada. The Defendants operate extensive swine operations in South Dakota and Iowa and their assets, employees, books and records are located in these jurisdictions. They have granted exclusive security over all their assets to Compeer in these jurisdictions. Due to the long running fraud on Compeer by the Defendants' management, as set out in detail below, Defendants' management cannot be trusted to operate the business, protect the perishable assets and maximize the available business assets for the benefit of the secured creditor, Compeer, or any other creditors.

8. Ray Price, Art Price, and Glen Price are siblings who, upon information and belief, are directors, members, and/or shareholders of Defendants or Defendants' parent companies and make decisions for and run the Defendants' businesses and various other businesses related to and associated with Defendants, including but not limited to the Sunterra Group.

9. The Sunterra Group is, upon information and belief, a Canadian umbrella entity that various members of the Price Family own and utilize to facilitate a "farm to fork" integrated agricultural operation by (i) raising cattle, swine, and other farming commodities, (ii) processing the same for human consumption, and then (iii) selling that fresh food directly to consumers through a grocery store chain owned by the Price Family and/or subsidiary companies that are owned by the Price Family and located in Canada.



10. This action pertains directly to the three above-named Defendants, all of which are borrowers of Compeer and all three of which currently own, manage, and/or raise approximately 110,000 swine<sup>1</sup> in fifty-four barns located in and around Yankton County, South Dakota.

11. Sunterra is an Iowa corporation that is owned by a Canadian parent company named Sunterra Enterprises Inc. Sunterra Enterprises Inc. is owned and controlled by the Price Family either directly or through one of the Price Family's wholly owned subsidiaries.

12. Sunterra is a hog management company that manages approximately 500,000<sup>2</sup> pig spaces for Sunwold, Lariagra, and various other entities. Upon information and belief, Sunterra's earnings have been historically generated from management fees paid by the companies for which Sunterra manages hogs.

13. Sunwold is a South Dakota corporation that is owned by a Canadian parent company named Sunterra Enterprises, Inc. Sunterra Enterprises, Inc. is an entity owned and controlled by various members of the Price Family.

14. Sunwold is a "wean-to-finish" operation. This means that Sunwold purchases weaned pigs (from Canadian entities owned by the above-referenced Sunterra Group), and then Sunwold raises those pigs to market weight in contract nursery and finishing barns located in South Dakota. Upon information and belief, Sunwold currently owns and is in the process of finishing out approximately 62,173 pigs.

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<sup>1</sup> These hogs are currently at all stages of growth and development ranging from approximately 12-pound newly weaned pigs to finished hogs that are in excess of 280 pounds, and which are ready to be sold and slaughtered.

<sup>2</sup> While Sunterra manages approximately 500,000 hogs for multiple different entities, approximately 110,000 of these hogs managed by Sunterra are owned by Sunwold and Lariagra. The remaining approximately 370,000 hogs managed by Sunterra are not owned by Sunterra, Sunwold or Lariagra.



15. Lariagra is a South Dakota corporation that is owned by Sunterra Enterprises Inc.

16. Like Sunwold, Lariagra is a “wean-to-finish” operation. Lariagra purchases weaned pigs (from a Canadian sow farm owned and/or controlled by various members of the Price Family or entities controlled by them), and then Lariagra raises those pigs to market weight in contract nursery and finishing barns located in South Dakota. Upon information and belief, Lariagra currently owns and is in the process of finishing out approximately 48,725 pigs.

17. Compeer is a member of the Farm Credit System, providing lending and other financial services to its member-owners, who are producers, processors, and marketers of agricultural products.

18. Compeer was formed in or about 2017, as the product of a merger of three other Farm Credit Associations. Since approximately 2005, Compeer and its predecessors have provided loans and other financing to various entities owned and controlled by the Price family, including Defendants.

#### **THE DEFENDANTS’ CHECK-KITING SCHEME AND DEFAULT**

19. Compeer commenced this action following the collapse of an international check-kiting scheme perpetrated by Defendants.

20. “‘Check-kiting’ is the practice of opening one or more accounts in several banks and ‘checks are drawn on one account and deposited in the other when neither account has any substantial funds.’” *Norwest Bank Black Hills, N.A. v. Rapid City Teachers Federal Credit Union*, 433 N.W.2d 560, 564 (S.D.1988) (concurrence) (citing *Mid-Cal National Bank v. Federal Reserve Bank*, 590 F.2d 761, 762, (C.A.9 1979)). “Taking advantage of the delay in the check collection process, checks are exchanged daily between these accounts, which continually shows credits of ‘uncollected funds.’ The kite will collapse when one of the banks refuses to honor a check drawn



upon ‘uncollected funds.’” *Id.* “Check kiting is a form of bank fraud.” *First Nat. Bank in Harvey v. Colonial Bank*, 898 F. Supp. 1220, 1222 (N.D. Ill. 1995). “The kiter opens accounts at two (or more) banks, writes checks on insufficient funds on one account, then covers the overdraft by depositing a check drawn on insufficient funds from the other account.” *Id.* “By timing the scheme correctly and repeating it over a period of time, the kiter can use the funds essentially as an interest-free loan.” *Id.* (citing *Williams v. United States*, 458 U.S. 279, 281 n.1 (1982)). “A kite crashes when one of the banks dishonors checks drawn on it and returns them to the other banks involved in the kite.” *Id.* at 1223.

21. As described in greater detail below, the Defendants each established revolving lines of credit with Compeer, documented in promissory notes and loan agreements, that allowed them to borrow up to a combined \$11,500,000.00 across all three entities. Those lines of credit were secured by security agreements in which the Defendants granted Compeer a senior, perfected security interest in various items of personal property, including but not limited to all of the 110,000 pigs located in South Dakota.

22. The revolving lines of credit were coupled with financial products called “Farm Cash Management” (“FCM”) accounts. The FCM accounts allowed the Defendants to deposit excess cash in its accounts with Compeer in order to earn interest on those funds, similar to a money market account. When the Defendants were in a net borrowing, or “draw,” position on their accounts, they would owe Compeer the debt pursuant to the credit agreements and as secured by the collateral; but when the Defendants had repaid their lines of credit and deposited additional funds to be in a net positive, or “balance,” position they would earn interest on the positive balance in the FCM account and Compeer would owe those funds to the Defendants. The revolving lines and FCM accounts worked together seamlessly, allowing the Defendants to write checks in



amounts equal to the combined total of their credit limit (\$11,500,000.00) and their positive balance (if any) at any given time. In this way, for example, if the Defendants were in a net “draw” position of \$5,000,000.00, they could write checks up to \$6,500,000.00 against those accounts; by contrast, if they had a net “balance” of \$5,000,000.00, the Defendants could write checks up to \$16,500,000.00 against those accounts.

23. On or about February 10, 2025, Compeer’s accounts showed that the Defendants had a combined positive balance of approximately \$21 million in funds payable to the Defendants. That overall positive balance was comprised of a positive FCM balance of approximately \$14 million for Sunterra; a positive FCM balance of approximately \$10 million for Sunwold; and a draw on the Lariagra operating line of approximately \$3 million.

24. On February 10, 2025, Compeer’s in-house counsel were made aware of significant recent activity involving the Defendants’ accounts. Specifically, Compeer’s internal counsel were made aware that the Defendants were: (i) using the check-writing features on their lines of credit and FCM accounts to write multiple checks each day, which were being sent via next-day mail to be deposited into an account with National Bank of Canada, previously Canadian Western Bank (“CWB”), and (ii) simultaneously sending Compeer multiple checks each day drawn against that CWB account to pay down its lines of credit and/or increase the balance in its FCM accounts with Compeer. In other words, the Defendants seemed to be sending nearly identical amounts and numbers of checks back and forth between CWB and Compeer each and every day. Each check was issued in denominations generally ranging between \$800,000 and \$990,000, and no single check exceeded \$1 million. Upon information and belief, a check deposited across international lines for more than \$1 million would have triggered additional scrutiny by the United States Bulk Exchange.



25. While Compeer's investigation into the Defendants' accounts and their related activity is ongoing, early findings suggest the Defendants engaged in substantial and sustained activity consistent with a sophisticated check-kiting scheme. For example, in the period between January 1, 2025 and February 10, 2025 alone, the Defendants issued 474 checks out of their Compeer accounts (for deposit with CWB) for a total of \$431,301,200, while during the same time they deposited 472 checks into their Compeer accounts (out of CWB) for a total of \$432,359,712.35. These simultaneous transfers occurred nearly daily throughout this period, and average out to approximately 18 checks for a total of \$16,588,508 out of the Compeer accounts *each day*.

26. This scheme artificially decreased any indebtedness that the Defendants had to Compeer, and falsely increased any positive FCM balance that Compeer would have owed back to those entities. This is because Compeer would generally credit the entities' accounts on the day that the check was deposited, even though it could take several days for the check to clear (i.e., for Compeer to actually receive the funds from CWB). In check kiting, this period is called the "float." Upon information and belief, there were similar delays between crediting and processing of checks at CWB. Accordingly, Defendants and their principals used the "float" to falsely create the illusion of positive cash balances at both financial institutions.

27. In response to these revelations, on February 11, 2025, Compeer personnel spoke with Defendants' CEO, Ray Price, by video conference in an effort to better understand the situation and Defendants' significant check-writing activity. During that conversation, Ray Price stated that he was not sure of the reason for the significant activity other than to say that it was a "timing" issue, and he would have to consult with internal personnel to advise further. Following that meeting, Compeer informed Mr. Price in writing that Compeer was exercising its right to



terminate check-writing privileges out of the Compeer accounts for any intercompany transfers, but also stated that it would consider permitting checks written for necessary operational expenses, such as feed for animals.

28. In accordance with that written notice, on February 11, 2025, Compeer immediately took action to ensure that checks by the Defendants would have to be manually approved, so that Compeer could monitor their check-writing activity. That same day, Compeer was notified that 18 checks had been drawn on the Compeer accounts for intercompany transfers to CWB, totaling \$16,302,000. Pursuant to its written notice to Mr. Price, Compeer dishonored all 18 of those checks.

29. On the morning of February 12, 2025, Compeer received another batch of approximately \$9 million in checks drawn on the CWB account for deposit into the Defendants' Compeer accounts.

30. On February 12, 2025, Compeer personnel had another video conference with Mr. Ray Price. During the call, Mr. Price admitted that:

- a. The Defendants were moving funds back and forth between Compeer and CWB to make sure the Defendants had sufficient money flow so they would not be overdrawn on their Compeer accounts.
- b. They shouldn't have done what they did.
- c. The practice of sending checks back and forth between the same accounts was "wrong."
- d. If Compeer deposited the \$9 million in checks received earlier that day but did not permit new checks to be drawn on the Compeer accounts, that would cause an overdraft at CWB.



- e. If Compeer did not allow the Defendants to move money from Compeer to CWB, then Defendants would not have enough money to cover their operational expenses.
- f. Mr. Price felt “badly” that Compeer has been paying interest to the Defendants for the positive FCM balances.
- g. Mr. Price believed that Compeer was holding more than \$20 million in positive FCM balances that he wanted sent back to the accounts at CWB, at least in part, to cover their overdraft position at CWB.

31. Following the February 12, 2025 call with Ray Price, Compeer confirmed to him that it would not deposit the \$9 million in checks that had been presented to Compeer for deposit from CWB.

32. On February 13, 2025, Compeer personnel had another call with Ray Price. At that time, Mr. Price advised that the CWB accounts were overdrawn by approximately \$21 million, and they needed money sent back from Compeer to cover the overdrafts. Compeer advised Price that it could not release any funds unless and until it could verify that there were good and valid funds in the account. Compeer requested consent to communicate directly with CWB to verify funds, but Price would not provide consent.

33. Due to Farm Credit Administration regulations, Compeer was restricted from sharing information about the Defendants’ accounts with CWB, and Defendants advised that CWB had similar restrictions on sharing information with Compeer. Compeer repeatedly requested consent from Price and other principals of Defendants to communicate directly with CWB, but those requests were refused.

34. During the week of February 24, Compeer determined that CWB had dishonored 65 checks totaling \$59,900,000 which had previously been credited by Compeer to the Defendants’



accounts. As a result, the approximately \$21 million positive cash balance that was showing in Defendants' accounts as owed by Compeer was immediately wiped out, and instead there was more than \$30 million of debt owing from Defendants to Compeer, despite Compeer only providing Defendants with a combined credit limit of \$11.5 million.

35. After accounting for additional deposits and withdrawals to the account, the total indebtedness of the Defendants to Compeer at the time of this Complaint is over \$36 million.

36. On March 17, 2025, CWB filed an application in the Court of King's Bench of Alberta, Canada ("Application") requesting the appointment of FTI Consulting Canada, Inc. ("FTI") as an interim receiver over present and after-acquired bank accounts, monies, funds, receivables, cheques, choses in action, and books and records pursuant to the Canadian *Bankruptcy and Insolvency Act*. The Application appears to include Defendants' accounts held with Compeer but does not include the over 110,000 head of swine owned by Sunwold and Lariagra and in the care of Sunterra or the additional approximately 370,000 head of swine owned by third parties but in the care of Sunterra. A true and correct copy of the Application is attached hereto and made a part hereof as **Exhibit A**.

37. Although Compeer has no contractual obligation to continue advancing funds to Defendants, Compeer has continued to provide funds that are necessary to the care and feeding of the pigs located in South Dakota. Compeer has repeatedly requested additional information from Ray Price, Art Price, and Dave Price about Defendants' finances in Canada and their financial position with CWB, but the Prices have refused to permit Compeer to communicate substantively with CWB and have refused to provide transparency about their financial condition or Compeer's exposure to additional losses.



38. Compeer is unable and unwilling to continue providing funds to the Defendants while the parties who perpetrated this fraudulent scheme against Compeer and CWB remain in control of those entities. Upon information and belief, the Defendants have no other source of funds to continue providing for the care and feeding of the approximately 110,000 pigs in South Dakota.

39. While Sunterra's and Sunwold's check kiting scheme was collapsing, Compeer commenced an inspection of its collateral, which included approximately 110,000 head of swine collateral to ensure the welfare and continued care of these animals and to verify Defendants' inventory (*infra*, ¶¶ 45, 56); while doing this, Compeer also pursued an international investigation to evaluate the scope of the Defendants' defaults since the activity involved lending institutions in both the United States of America and Canada.

**THE DEFENDANTS' THREE INDIVIDUAL LINES OF CREDIT AND SECURITY AGREEMENTS WITH COMPEER**

40. As set forth below, each of the three Defendants are currently financed by Compeer pursuant to a Defendant-specific line of credit.

**Sunwold Line of Credit**

41. On October 7, 2024, Sunwold executed and delivered to Compeer a promissory note/loan agreement, which established a revolving line of credit expressly limited to Seven Million Dollars (\$7,000,000.00) (hereinafter the "Sunwold Line of Credit"). A true and correct copy of the Sunwold Line of Credit is attached hereto and made a part hereof as **Exhibit B**.

42. To secure the repayment of the indebtedness evidenced by the Sunwold Line of Credit, Sunwold executed and delivered to Compeer a Security Agreement, dated October 7, 2024 ("2024 Sunwold Security Agreement") wherein Sunwold granted Compeer a security interest in various items of personal property defined therein, including but not limited to all crops, livestock



and poultry, feed, seed, etc., accounts and general intangibles, equipment, contract rights, chattel paper, documents, accounts, and general intangibles, accounts receivable arising from the sale of all collateral, association stock, and proceeds from the disposition of the foregoing items, etc. (“Sunwold’s Personal Property<sup>3</sup>”). A true and correct copy of the 2024 Sunwold Security Agreement is attached hereto and made a part hereof as **Exhibit C**.

43. To secure the repayment of the indebtedness evidenced by the Sunwold Line of Credit, Sunterra and Lariagra executed and delivered to Compeer a separate Security Agreement, dated August 28, 2023 (the “2023 Sunwold Security Agreement”) wherein Sunterra and Lariagra each granted Compeer a security interest in various items of personal property defined therein, including but not limited to all crops, livestock and poultry, feed, seed, etc., accounts and general intangibles, equipment, contract rights, chattel paper, documents, accounts, and general intangibles, accounts receivable arising from the sale of all collateral, association stock, and proceeds from the disposition of the foregoing items, etc. (“Sunterra’s and Lariagra’s Personal Property”). A true and correct copy of the 2023 Sunwold Security Agreement is attached hereto and made a part hereof as **Exhibit D**.

44. Compeer perfected its security interests in Sunwold’s Personal Property and Sunterra’s and Lariagra’s Personal Property by filing a UCC-1 Financing Statement with the South Dakota Secretary of State (“Sunwold Financing Statements”). A true and correct copy of the Sunwold Financing Statements are attached hereto and made a part hereof as **Exhibit E**.

45. On February 24 and February 25, 2025, Compeer personally inspected all of Sunwold’s known swine, which constitutes the majority of Sunwold’s Personal Property. As of

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<sup>3</sup> Upon information and belief, Sunwold’s Personal Property are the only assets owned by Sunwold.



February 24 and 25, 2025, Sunwold's swine inventory equaled approximately 62,173 hogs, which Compeer reasonably values at \$8,752,013.00. Upon information and belief, the only other assets with value that constitute Sunwold's Personal Property<sup>4</sup> are meat packer receivables from the sale of Sunwold's swine, which as of March 17, 2025, equals \$203,334.00. As such, the total value of Sunwold's Personal Property is \$8,955,347.00.

#### **Sunterra Line of Credit**

46. On October 7, 2024, Sunterra executed and delivered to Compeer a promissory note/loan agreement, which established a revolving line of credit expressly limited to Five Hundred Thousand Dollars (\$500,000.00) (hereinafter the "Sunterra Line of Credit"). A true and correct copy of the Sunterra Line of Credit is attached hereto and made a part hereof as **Exhibit F**.

47. To secure the repayment of the indebtedness evidenced by the Sunterra Line of Credit, Sunterra executed and delivered to Compeer a Security Agreement, dated September 26, 2023 (the "2023 Sunterra Security Agreement") wherein Sunterra granted Compeer a security interest in various items of personal property defined therein, including but not limited to all crops, livestock and poultry, feed, seed, etc., accounts and general intangibles, equipment, contract rights, chattel paper, documents, accounts, and general intangibles, accounts receivable arising from the sale of all collateral, association stock, and proceeds from the disposition of the foregoing items, etc. ("Sunterra's Personal Property<sup>5</sup>"). A true and correct copy of the 2023 Sunterra Security Agreement is attached hereto and made a part hereof as **Exhibit G**.

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<sup>4</sup> The Defendants have hedging accounts that would be collateral for Compeer. However, collectively the accounts do not have any value as of February 28, 2025.

<sup>5</sup> Upon information and belief, Sunterra's Personal Property are the only assets owned by Sunterra.



48. To secure the repayment of the indebtedness evidenced by the Sunterra Line of Credit, Sunwold and Lariagra executed and delivered to Compeer a Security Agreement, dated October 7, 2024, (the “2024 Sunterra Security Agreement”) wherein Sunwold and Lariagra each granted Compeer a security interest in various items of personal property defined therein, including but not limited to all crops, livestock and poultry, feed, seed, etc., accounts and general intangibles, equipment, contract rights, chattel paper, documents, accounts, and general intangibles, accounts receivable arising from the sale of all collateral, association stock, and proceeds from the disposition of the foregoing items, etc. (“Sunwold’s and Lariagra’s Personal Property”). A true and correct copy of the 2024 Sunterra Security Agreement is attached hereto and made a part hereof as **Exhibit H**.

49. Compeer perfected its security interests in Sunterra’s Personal Property and Sunwold’s and Lariagra’s Personal Property by filing a UCC-1 Financing Statement with the South Dakota Secretary of State (“Sunterra Financing Statements”). A true and correct copy of the Sunterra Financing Statements is attached hereto and made a part here of as **Exhibit I**.

50. Upon information and belief, the only assets owned by Sunterra are accounts receivable (i.e., mostly management fees as outlined in paragraph 12 above). To date, Compeer is unable to verify Sunterra’s current accounts receivable. Upon information and belief, as of August 24, 2024, the last date Sunterra provided documentation, Sunterra had only \$3,007,769.00 of accounts receivable. With regard to debt, as set forth in paragraph 45 below, the Sunterra Line of Credit for which Compeer is overdrawn by more than Eighteen Million Dollars (\$18,000,000.00).

#### **Lariagra Line of Credit**

51. On October 7, 2024, Lariagra executed and delivered to Compeer a promissory note/loan agreement, which established a revolving line of credit expressly limited to Four Million



Dollars (\$4,000,000.00) (hereinafter the “Lariagra Line of Credit” and hereinafter collectively with the Sunwold Line of Credit and the Sunterra Line of Credit referred to as the “**Lines of Credit**”). A true and correct copy of the Lariagra Line of Credit is attached hereto and made a part hereof as **Exhibit J**.

52. To secure the repayment of the indebtedness evidenced by the Lariagra Line of Credit, Lariagra executed and delivered to Compeer a Security Agreement, dated October 7, 2024, (“Lariagra’s Security Agreement”) wherein Lariagra granted Compeer a security interest in various items of personal property defined therein, including but not limited to all crops, livestock and poultry, feed, seed, etc., accounts and general intangibles, equipment, contract rights, chattel paper, documents, accounts, and general intangibles, accounts receivable arising from the sale of all collateral, association stock, and proceeds from the disposition of the foregoing items, etc. (“Lariagra’s Personal Property<sup>6</sup>”). A true and correct copy of Lariagra’s Security Agreement is attached hereto and made a part hereof as **Exhibit K**.

53. To secure the repayment of the indebtedness evidenced by the Lariagra Line of Credit, Sunwold and Sunterra executed and delivered to Compeer a Security Agreement, dated October 7, 2024, (“Sunwold’s and Sunterra’s Security Agreement”) wherein Sunwold and Lariagra each granted Compeer a security interest in various items of personal property defined therein, including but not limited to all crops, livestock and poultry, feed, seed, etc., accounts and general intangibles, equipment, contract rights, chattel paper, documents, accounts, and general intangibles, accounts receivable arising from the sale of all collateral, association stock, and proceeds from the disposition of the foregoing items, etc. (“Sunwold’s and Sunterra’s Personal

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<sup>6</sup> Upon information and belief, Lariagra’s Personal Property are the only assets owned by Lariagra.



Property”). A true and correct copy of the Sunwold’s and Sunterra’s Security Agreement is attached hereto and made a part hereof as **Exhibit L**.

54. Compeer perfected its security interests in Lariagra’s Personal Property and Sunwold’s and Sunterra’s Personal Property by filing a UCC-1 Financing Statement with the South Dakota Secretary of State (“Lariagra Financing Statements”). A true and correct copy of the Lariagra Financing Statements is attached hereto and made a part hereof as **Exhibit M**.

55. Each of the notes evidencing the Lines of Credit and each of the above-referenced security agreements expressly provide that Compeer is entitled to recover its reasonable attorneys’ fees, costs, and expenses incurred in enforcing its rights and remedies under said loan documents.

56. On February 25 and February 26, 2025, Compeer personally inspected all of Lariagra’s known swine, which constitutes the majority of Lariagra’s Personal Property. As of February 25 and 26, 2025, Lariagra’s swine inventory consisted of 48,725 hogs, which Compeer reasonably values at \$6,858,956.00. Upon information and belief, the only other assets with value that constitute Lariagra’s Personal Property are meat packer receivables from the sale of Lariagra’s swine, which as of March 17, 2025, equals \$195,652.00. As such, the total value of Lariagra’s Personal Property is \$7,054,608.00.

57. All of the Lines of Credit are cross collateralized by all the Defendants’ personal property that is referenced and defined in paragraphs 42, 43, 47, 48, 52, and 53 above; said personal property that cross collateralizes the Lines of Credit shall be collectively referred to herein as the “Collateral.”

58. The current value of the Collateral is approximately \$19,017,724.00. *See supra*, ¶¶ 45, 50, and 56.



59. Moreover, the Defendants each expressly consented to the appointment of a receiver in the event of default pursuant to the terms of Section 13 of the Lines of Credit Additional Provisions, to take possession of all collateral of the Defendants, including but not limited to all personal property, and all facilities, fixtures and equipment leased, occupied or used by the Defendants. Defendants also irrevocably consented to the appointment of such receiver and agreed to cooperate and assist any such receiver as reasonably requested to facilitate the transfer of possession of the collateral to such receiver and to provide receiver access to all books, records, information and documents as requested by such receiver.

60. On March 10, 2025, Compeer sent each of the three Defendants a Notice of Default and Demand for Accelerated Payment (Notice of Default and Acceleration Demand) on each of the three Lines of Credit.

61. Sunwold defaulted under the terms of the Sunwold Line of Credit, which default includes, but is not necessarily limited to, (i) failing to make the payments when due under the Sunwold Line of Credit, (ii) engaging in a fraudulent, multi-million dollar check-kiting scheme, and (iii) otherwise breaching its contractual obligations to Compeer as more fully set forth in Compeer's Notice of Default and Acceleration Demand directed to Sunwold. A true and correct copy of Compeer's Notice of Default and Acceleration Demand relative to the Sunwold Line of Credit is attached hereto and made a part hereof as **Exhibit N**.

62. Sunterra defaulted under the terms of the Sunterra Line of Credit, which default includes, but is not necessarily limited to, (i) failing to make the payments when due under the Sunterra Line of Credit, (ii) engaging in a fraudulent, multi-million dollar check-kiting scheme, and (iii) otherwise breaching its contractual obligations to Compeer as more fully set forth in Compeer's Notice of Default and Acceleration Demand directed to Sunterra. A true and correct



copy of Compeer's Notice of Default and Acceleration Demand relative to the Sunterra Line of Credit Note is attached hereto and made a part hereof as **Exhibit O**.

63. Lariagra defaulted under the terms of the Lariagra Line of Credit, which default includes, but is not necessarily limited to (i) failing to make the payments when due under the Sunterra Line of Credit, and (ii) otherwise breaching its contractual obligations to Compeer as more fully set forth in Compeer's Notice of Default and Acceleration Demand directed to Lariagra. A true and correct copy of Compeer's Notice of Default and Acceleration Demand relative to the Lariagra Line of Credit Note is attached hereto and made a part hereof as **Exhibit P**.

64. Although the Sunwold Line of Credit is limited to Seven Million Dollars (\$7,000,000.00), following confirmation of the dishonoring millions of dollars of checks – which Compeer has now received – as of March 7, 2025, this line of credit currently has Fourteen Million, One Thousand, Three Hundred Eighty-Five Dollars and Eighty-Six Cents (\$14,001,385.86) drawn on it. As such, as of March 7, 2025, the Sunwold Line of Credit is overdrawn by more than Seven Million Dollars due to the above-cited check-kiting scheme.

65. Although the Sunterra Line of Credit is limited to Five Hundred Thousand Dollars (\$500,000.00), following confirmation of the dishonoring millions of dollars of checks – which Compeer has now received – as of March 7, 2025, this line of credit currently has Eighteen Million, Nine Hundred Forty-Three Thousand, Four Hundred Sixty-Eight Dollars and Thirty-Five Cents (\$18,943,468.35) drawn on it. As such, as of March 7, 2025, the Sunterra Line of Credit is overdrawn by more than Eighteen Million Dollars due to the above-cited check-kiting scheme.

66. Consequently, as of March 7, 2025, the Sunwold Line of Credit and the Sunterra Line of Credit collectively have Thirty-Two Million, Nine Hundred Forty-Four Thousand, Eight



Hundred, Fifty-Four Dollars and Twenty-One Cents (\$32,944,954.21) drawn on them, which collectively constitutes an overdraft in excess of \$25 million on these two lines of credit.

67. As of March 7, 2025, the Lariagra Line of Credit has Two Million, Three Hundred Fourteen Thousand, Eight Hundred Forty-Two Dollars and Forty-One Cents (\$2,314,842.41) drawn on it. But even though the Lariagra Line of Credit is not presently overdrawn, the approximately \$7,054,608.00 value of Lariagra's Personal Property (which secures all three Lines of Credit) is not remotely close to adequately collateralize the greater than \$25 million overdraft on the Sunwold Line of Credit and the Sunterra Line of Credit.

68. In sum, the Defendants are insolvent because (i) the Defendants' Lines of Credit that have Thirty-Five Million, Two Hundred Fifty-Nine Thousand, Seven Hundred Ninety-Six Dollars and Sixty-Two Cents (\$35,259,796.62) drawn on them, and (ii) the Collateral (i.e., Defendants' assets) are currently valued at approximately \$19,017,724.00.

69. Given the above-referenced overdrafts on the Sunwold Line of Credit and the Sunterra Line of Credit and the fact that Defendants have no additional source(s) of financing and/or any other assets that could be liquidated to pay for the continued feeding and care of the approximately 110,000 swine that are owned by Sunwold and Lariagra, these swine are in imminent danger of starvation if feed is not promptly purchased and delivered to barns housing the pigs.

70. In like manner, these swine are in imminent danger of not being cared for if all of the Defendants' workers who care for these animals walk off their jobs because the Defendants are unable to pay these workers for their employment and/or independent contractor work.

71. Given the forgoing facts and circumstances, Compeer respectfully submits that a receiver should be promptly appointed, including without limitation on an ex parte basis, so that



Compeer can advance the funds that are necessary and appropriate to protect its Collateral (i.e., to prevent the mass starvation of approximately 110,000 swine and to ensure that all necessary workers are compensated for their work in taking care of these swine during the pendency of this case).

**COUNT I  
ABATEMENT OF MEDIATION**

72. Compeer restates the allegations set forth above, inclusive, as though fully set forth herein.

73. Pursuant to S.D.C.L. § 54-13-10, the time delay to conduct mediation with the director of the agricultural mediation program would cause Compeer to suffer irreparable harm because there are reasonable grounds to believe that the borrower may waste, dissipate, or divert agricultural property or that agricultural property is in imminent danger of deterioration, specifically, the approximately 110,000 head of swine.

74. Sunwold and Sunterra have fraudulently removed, dissipated or divert assets relating to agricultural property through their check-kiting scheme.

75. Over 110,000 head of swine are in imminent danger of deterioration if Defendants abandon them based upon Compeer calling a default under the Lines of Credit.

76. Based upon the foregoing, Compeer is entitled to an Order permitting Compeer to proceed with actions herein and other actions available to it at law by directing that mediation as required by S.D.C.L. Chapter 54-13 be deemed unnecessary and inapplicable because it would cause Compeer and the 110,000 head of swine to suffer irreparable harm.

**COUNT II  
BREACH OF NOTE EVIDENCING THE SUNWOLD LINE OF CREDIT**

77. Compeer restates the allegations set forth above, inclusive, as though fully set forth herein.



78. As a consequence of the defaults under the terms of the Sunwold Line of Credit, Compeer is now entitled to a judgment against Sunwold in the amount of **\$14,001,385.86**, plus all unpaid interest and late charges accrued after March 7, 2025, and also including all reasonable attorneys' fees and legal expenses recoverable under the terms and conditions of the Sunwold Line of Credit.

**COUNT III  
BREACH OF NOTE EVIDENCING THE SUNTERRA LINE OF CREDIT**

79. Compeer restates the allegations set forth above, inclusive, as though fully set forth herein.

80. As a consequence of the defaults under the terms of the Sunterra Line of Credit, Compeer is now entitled to a judgment against Sunterra in the amount of **\$18,943,468.35**, plus all unpaid interest and late charges accrued after March 7, 2025, and also including all reasonable attorneys' fees and legal expenses recoverable under the terms and conditions of the Sunterra Line of Credit.

**COUNT IV  
BREACH OF NOTE EVIDENCING THE LARIAGRA LINE OF CREDIT**

81. Compeer restates the allegations set forth above, inclusive, as though fully set forth herein.

82. As a consequence of the defaults under the terms of the Lariagra Line of Credit, Compeer is now entitled to a judgment against Lariagra in the amount of **\$2,314,842.41**, plus all unpaid interest and late charges accrued after March 7, 2025, and also including all reasonable attorneys' fees and legal expenses recoverable under the terms and conditions of the Lariagra Line of Credit.



**COUNT V**  
**REPLEVIN/CLAIM AND DELIVERY OF PERSONAL PROPERTY**

**[ALTERNATIVE RELIEF TO RECEIVERSHIP]**

83. Compeer restates the allegations set forth above, inclusive, as though fully set forth herein.

84. Given the defaults under the Lines of Credit, Compeer is entitled to foreclose its security interests, dispose of the Collateral in which Compeer has a security interest as set forth herein and apply the proceeds thereof towards payment of collection costs, liquidation expenses and other charges, all as authorized by the Uniform Commercial Code, with the net balance being applied against the indebtedness due and owing to Compeer. Compeer's security interests extend to all of the categories of collateral described in the Security Agreements attached to this Complaint, and Compeer is entitled to take immediate possession of and liquidate all of the same.

**COUNT VI**  
**FRAUD**

85. Compeer restates the allegations set forth above, inclusive, as though fully set forth herein.

86. Sunwold's and Sunterra's check kiting activities of drawing on their accounts via checks and depositing them in another account when neither account had funds to cover the amounts of the checks constitutes fraud.

87. Sunwold and Sunterra each knew when they wrote the various checks that the accounts did not have the funds necessary to cover the amount of the checks.

88. Sunwold's and Sunterra's respective misrepresentations and non-disclosures relating to the check-kiting scheme intended to deceive and induce Compeer to extend and continue to finance each of the Defendants.



89. If Compeer had known the truth regarding Sunwold's and Sunterra's check-kiting scheme, Compeer would not have extended, maintained, and/or advanced credit to any of the Defendants, or Compeer would have extended, maintained, and/or advanced credit to Defendants on different terms.

90. As a result of Sunwold's and Sunterra's misrepresentations and non-disclosure regarding its assets, Compeer will be unable to recover the full amount of money it is owed by repossessing and selling collateral, causing Compeer pecuniary damage.

91. As a result of Sunwold's and Sunterra's fraud, Compeer is entitled to Judgment against Sunwold and Sunterra and in favor of Compeer in an amount to be determined at trial.

#### **COUNT VII UNJUST ENRICHMENT**

92. Compeer restates the allegations set forth above, inclusive, as though fully set forth herein.

93. As set forth above, Defendants improperly obtained Line of Credit advances, which belong to Compeer.

#### **COUNT VIII APPOINTMENT OF RECEIVER**

94. Compeer restates the allegations set forth above, inclusive, as though fully set forth herein.

95. Sunwold's and Sunterra's check-kiting scheme evidences all three of the Defendants' gross mismanagement of their interrelated businesses. In addition, this misconduct has rendered each of the Defendants insolvent.

96. Based upon information and belief, Sunterra is continuing to operate its swine management operation and Sunwold and Lariagra are continuing to operate their respective swine



production operations. Sunwold and Sunterra are not, however, servicing the Sunwold Line of Credit and Sunterra Line of Credit, respectively. In fact, Sunwold and Sunterra are significantly overdrawn on their respective lines of credit.

97. Upon information and belief, Sunwold and Lariagra are not paying barn rent for the barns that are housing some, if not all, of the approximately 110,000 head of swine.

98. Upon information and belief, the Defendants are not paying feed suppliers for feed that is being fed to some, if not all, of the approximately 110,000 head of swine.

99. As such, the Defendants are unable to care for the 110,000 head of swine in their possession. The interests of Compeer, and the 110,000 head of swine, will be prejudiced if the 110,000 head of swine are not properly cared for during the course of these proceedings.

100. To allow current management to continue to run the Defendants' businesses is greatly prejudicial to Compeer because of the substantial risk of dissipation of assets.

101. Accordingly, appointment of a receiver is necessary to prevent further dissipation of the Defendants' assets and to protect the Defendants' creditors.

102. Since the Defendants have failed to make payments necessary for the care of the approximately 110,000 head of swine under their management and/or in their possession, and Defendants are insolvent, Compeer is entitled to the appointment of a receiver in order to preserve and care for the 110,000 head of swine during the course of these proceedings.

103. Moreover, the Defendants each expressly consented to the appointment of a receiver in the event of default pursuant to the terms of Section 13 of the Lines of Credit Additional Provisions, to take possession of all collateral of the Defendants, including but not limited to all personal property, and all facilities, fixtures and equipment leased, occupied or used by the Defendants. Defendants also irrevocably consented to the appointment of such receiver and agreed



to cooperate and assist any such receiver as reasonably requested to facilitate the transfer of possession of the collateral to such receiver and to provide receiver access to all books, records, information and documents as requested by such receiver.

104. Given the magnitude of the overdrafts perpetrated by at least two of the Defendants, as well as the immediate need to ensure that the Defendants do not leave approximately 110,000 head of swine with no feed, care, or supervision, Compeer respectfully requests that the Court promptly appoint Creative Planning Business Alliance, LLC, a Kansas limited liability company (the “CPBA”) as a general receiver over all three of the above-named Defendants’ respective business operations for a period commencing on the date of this Court’s Order formally appointing CPBA as receiver and ending upon termination of such appointment by further Order of this Court.

105. Compeer is concurrently filing a memorandum and affidavit, along with a proposed Order to Show Cause, and thereafter requesting the Court enter an Order Granting Compeer’s Motion for Appointment of CPBA as Receiver on an ex parte basis pursuant to SDCL 21-21-6.

106. The Order to Show Cause directs Defendants to show cause, if any, why the Court should not appoint CPBA as Receiver, and why the Court should not enter an Order substantially in the form of the order submitted with the motion.

107. The proposed Order Granting Motion for Appointment of Receiver seeks to grant the receiver the following powers and responsibilities, among others: (1) to take sole and exclusive possession of the Collateral; (2) to take possession of the books and records pertaining to the Defendants’ businesses, whether in Defendants’ possession or in the possession of any property manager employed by Defendants; (3) to take possession of all meat packer receivables previously paid or to be paid in the future by the meat packers to Defendants as of the date of the granting of



the Motion and all receivables received thereafter; (4) to establish bank accounts in the name of the receiver; and (5) to operate the Defendants' businesses.

108. Based upon the foregoing allegations, Compeer is entitled to the appointment of a receiver to protect its interest in the Collateral pursuant to SDCL 21-21-1, SDCL 21-21-3, and other applicable law, if any.

**PRAYER FOR RELIEF**

**NOW, THEREFORE**, Compeer, prays for judgment against the Defendants as follows:

- a. On Count I, for an Order that Defendants are not entitled to agricultural credit mediation pursuant to S.D.C.L. § 54-13-10;
- b. On Counts II, III, IV, for a judgment against each Defendant in an amount to be determined at trial;
- c. On Count V, for an Order granting Compeer possession of the personal property constituting Compeer's Collateral for the purpose of liquidating said Collateral and applying the liquidation proceeds to collection costs, liquidation expenses, attorney fees and charges, then to the indebtedness due and owing under the Lines of Credit, in the manner provided by the Uniform Commercial Code;
- d. On Count VI, for a judgment against Sunwold and Sunterra in an amount to be determined at trial;
- e. On Count VII, for a judgment against each Defendant in an amount to be determined at trial;
- f. On Count VIII, for an Order to Show Case, for Entry of an Order Granting Appointment of a Receiver providing for the appointment of Creative Planning Business Alliance, LLC, as Receiver of the Defendants pursuant to SDCL 21-21-1, SDCL 21-21-3, and other applicable law, if any, including the appointment of a receiver on an ex parte basis pursuant to SDCL 21-21-6; and
- g. Such other and further relief as the court deems just and proper.

**[Signature Page and Verification Page on the Following Pages]**



Dated this 18th day of March, 2025.

*/s/ Jennifer G. Lurken*

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*Attorneys for Plaintiff Compeer Financial, PCA*



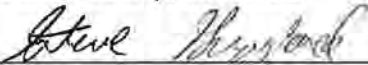
VERIFICATION

STATE OF MINNESOTA     )  
                                      ) ss.  
COUNTY OF BLUE EARTH    )

Steve Grosland, being first duly sworn, deposes and says that he is the Principal Credit Officer Risk of Compeer Financial, PCA, that he has reviewed the allegations of the foregoing Complaint, and that the same are true of his knowledge, except as to matters stated on information and belief, and as to those matters, he believes them to be true.

I declare under penalty of perjury that everything I have stated in this document is true and correct.

Dated this 18 day of March, 2025, at Blue Earth County, Minnesota.

  
\_\_\_\_\_  
Steve Grosland  
Compeer Financial  
1921 Premier Drive  
Mankato, MN 56001



This is Exhibit "29" 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





UNITED STATES DISTRICT COURT  
DISTRICT OF SOUTH DAKOTA  
SOUTHERN DIVISION

COMPEER FINANCIAL, PCA;  Plaintiff,  vs.  SUNWOLD FARMS, INC.; SUNTERRA FARMS IOWA, INC.; and LARIAGRA FARMS SOUTH, INC.;  Defendants,  THE PORK GROUP, INC. and TYSON FRESH MEATS, INC.,  Intervenors.	4:25-CV-04044-ECS   ORDER GRANTING COMPEER FINANCIAL, PCA'S APPLICATION TO APPOINT A RECEIVER
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The above-entitled matter came before the Court on Compeer Financial, PCA's ("Compeer") Motion to Appoint a Receiver Pursuant to SDCL § 21-21-6. Based upon the files, records, and proceedings herein, and the arguments of counsel, the Court makes the following Order:

**ORDER**

1. For the reasons stated on the record at the hearing on March 27, 2025, Plaintiff is entitled to the appointment of a receiver under Federal Rule of Civil Procedure 66 and other applicable law.

2. The Court has reviewed the facts and information provided to it and has determined that Compeer's right to and interest in the approximately 110,000 head of swine and the Collateral, as defined in the Complaint, is probably in danger of being lost, removed, or materially injured.



3. The Court has reviewed the facts and information provided to it and has determined that Sunwold Farms, Inc. (“**Sunwold**”), Sunterra Farms Iowa, Inc. (“**Sunterra**”), and Lariagra Farms South, Inc. (“**Lariagra**” collectively with Sunwold and Sunterra referred to herein as the “**Defendants**”) are all insolvent or in imminent danger of insolvency.

**IT IS HEREBY ORDERED THAT:**

**Appointment of Receiver**

4. The Court has weighed the factors, as outlined in Aviation Supply Corp. v. R.S.B.I. Aerospace, Inc., 999 F.2d 314, 316 (8th Cir. 1993), and finds that Pipestone Management II, LLC (the “**Receiver**”) is qualified to serve as receiver and as an officer of the Court. The Receiver has advised the Court that its related entity, Pipestone Veterinary Services, has provided services to the Defendants before the entry of this Order and will continue to provide services to the Receivership Property in the ordinary course of business. Based on the representations and arguments at the March 27, 2025 hearing with respect to Pipestone Management II, LLC’s qualifications as Receiver, and to the extent that Pipestone Management II, LLC is an interested party, the written consent required by SDCL § 21-21-7 is hereby waived.

5. The Receiver is hereby appointed as receiver over the Receivership Property (as defined below) wherever situated, for a period commencing on the date of this Order and ending upon termination of such appointment by further Order of this Court.

6. The Receiver may reserve the right to accept this receivership and may enter into a separate agreement with the parties concerning its exposure to liability.

7. The Receiver shall not be required to post a bond.

**Receivership Property**

8. “Receivership Property” shall consist of:



- a. All of the Defendants' personal property described in the security agreements attached to the Complaint filed in the above-captioned matter, including without limitation all of the Defendants' crops, livestock and poultry, feed, seed, etc., accounts and general intangibles, equipment, contract rights, chattel paper, documents, accounts, and general intangibles, accounts receivable arising from the sale of all collateral, association stock, and proceeds from the disposition of the foregoing items, etc.;
- b. All tangible and intangible property used or useable in connection with the Defendants' businesses or income including, without limitation, equipment, furniture, insurance premium refunds, insurance proceeds, condemnation awards, utility deposits and deposits of every other kind related thereto, causes of action, drawings, plans, specifications, escrow agreements, and all cash on hand, bank accounts, credit card receipts, bank deposits, security deposits and other cash collateral;
- c. All books, records, accounts, and documents that in any way relate to the Defendants' businesses or income derived therefrom;
- d. Any claims and causes of action that Defendants may have against third parties, including without limitation against any insiders, directors, officers or owners of Defendants, including without limitation fraudulent transfer, unjust enrichment, illegal distribution, disregarding corporate form, breach of fiduciary duty, or other similar claims regarding improper transactions (collectively, the "**Causes of Action**"); and



- e. All livestock under the management or care of any of the Defendants that is the property of third parties (collectively, the **“Third Party Livestock”**), including without limitation, The Pork Group, Inc. (**“TPG”**) and all personal property necessary for the maintenance and care of such Third Party Livestock.

9. The following assets and matters, owned or in the possession of the Defendants (collectively, the **“Excluded Matters”**), however, are specifically excluded from the receivership and shall: (i) remain the sole responsibility of the Defendants, as applicable, and (ii) do not constitute Receivership Property:

- a. Toxic and/or hazardous waste material, including the storage, handling, disposal, and/or clean-up of such toxic and/or hazardous waste material; and
- b. Any pension, profit sharing, 401(k), retirement, health insurance, dental insurance, flexible spending account, or other employee benefit plan.

10. Any party, or the Receiver acting upon its own initiative, may bring a motion before the Court requesting to add to the estate the Excluded Matters, or any other matters or assets not previously made part of the Receivership Property. Should the Receiver object to the addition of any assets or matter to the estate, such objection shall be deemed good cause for the Receiver to terminate this Receivership.

#### **Receiver’s Powers and Duties**

11. The Receiver shall have all of the powers and duties of a receiver under South Dakota law and identified in SDCL Chapter 21-21, including but not limited to SDCL § 21-21-9, which are incorporated herein, as well as those powers reasonably necessary to accomplish the purposes stated herein. In addition to, and not in abrogation of, the powers granted under South Dakota law and identified in SDCL Chapter 21-21, the Receiver shall also have the following powers which, unless otherwise stated, may be exercised without further order of the Court:

- a. To collect, control, manage, conserve, and protect the Receivership Property;



- b. To incur and pay expenses incidental to the Receiver's exercise of the powers or otherwise in the performance of the Receiver's duties;
- c. To operate and conduct the business of the Defendants and/or any business constituting Receivership Property in the ordinary course of business, including: (i) using, selling, or leasing property or otherwise constituting Receivership Property; (ii) incurring and payment of expenses of the Receivership Property; and (iii) hiring employees and appointing officers to act on behalf of the Receivership Property;
- d. To assert rights, claims, causes of action, or defenses that relate to or arise from the Receivership Property, including without limitation the Causes of Action. The Receiver shall have standing to bring such claims without further order of the Court;
- e. To collect any information as to the assets, liabilities, equity in, business of, and intellectual property regarding or related to the Defendants, the Receivership Property, or operation of the Receivership Property, including, but not limited to request, any and all account statements, cancelled checks, deposit slips, or other banking records ("Banking Records") from National Bank of Canada, formerly Canadian Western Bank ("CWB") and any other financial institution with which any of the Defendants hold accounts (collectively "Financial Institutions");
- f. To continue, modify, terminate, or enter into any and all agreements that are necessary or advantageous to the Receivership Property, which may include payment of expenses incurred prior to the appointment of the Receiver, which the Receiver, in its business judgment, deems necessary to preserve, protect, operate, sell, or liquidate the Receivership Property;
- g. To enter into or modify agreements with creditors of the Defendants to resolve debts previously incurred by the Defendants, or related to Receivership Property;
- h. To demand, collect, and receive all revenue, income, or proceeds from the operation of the Receivership Property, including, without limitation, all receivables, accounts, profits, rents, charges, or fees now due and unpaid or hereafter to become due;
- i. To enforce or cause the Receivership Property to enforce payment obligations owed to the Receivership Property, including, but not limited to, promissory notes, mortgages, contracts, and accounts. To accomplish this purpose, the Receiver may in its own name or in the name of the Receivership Property initiate any legal proceedings viewed necessary to enforce such payment obligations, including, but not limited to, seeking of equitable relief;
- j. If authorized by an order of the Court, to use, improve, sell, or lease Receivership Property other than in the ordinary course of business, free and clear of liens, claims and encumbrances;
- k. If authorized by an order of the Court, to market, sell, lease, transfer or otherwise dispose of or cause the Receivership Property to market, sell, lease, transfer or



otherwise dispose of any or all of the Receivership Property either as a going concern or through a liquidation or other sale process, free and clear of all liens, claims, interests, and encumbrances, (including free and clear of any right(s) of redemption by any party) pursuant to South Dakota law;

- l. To apply the Defendants' or Receivership Property endorsements to any instrument received by Receiver in the course of its management of the Receivership Property and execute in the name of the Defendants or the Receivership Property any and all reports and other documents required to be executed in connection with the performance of the Receiver's obligations pursuant to this Order and under applicable law;
- m. To utilize any and all of Defendants' and/or the Receivership Property's existing sales, use, leasing, operating, and other licenses and permits;
- n. To terminate, employ, or continue the employment of any or all of the Receivership Property employees, directors, officers, board members, agents, representatives, counsel, and consultants who the Receiver deems reasonably necessary to assist in the operation, liquidation or sale of the Receivership Property under such terms and conditions as the Receiver deems advisable, and in doing so the Receiver shall not be bound by current employment contracts or employment practices, policies or benefits;
- o. To operate, or cease operations of, any and all of the affairs of the Receivership Property, either directly and/or indirectly through the employees and agents hired by the Receiver and acting under the Receiver's direction and control, as the Receiver deems prudent;
- p. To investigate, pursue, and compromise and settle any and all claims that the Defendants, Receivership Property, or the Receiver in its capacity as Receiver over the Receivership Property, may have against any third party, including the Defendants' or Receivership Property insiders, directors, officers, and owners, and including the Causes of Action;
- q. To investigate and pursue the Causes of Action and the check kiting referenced in the Complaint (the "**Check Kiting**"), or any suspicious transactions discovered as part of the investigation, including, without limitation, by: (i) taking such actions as are contemplated by paragraphs 11.e, 11.p., and 11.r. of this Order; (ii) reviewing, analyzing, reconciling, and otherwise assessing and investigating, in such manner as the Receiver deems necessary or appropriate, the Check Kiting, the Receivership Property, any and all Banking Records, and any and all other records in relation to any of the aforementioned; (iii) tracing and reviewing the sources, destinations, senders, and recipients of the funds involved in the Check Kiting; and, (iv) engaging in such discussions, with any person, as the Receiver deems necessary or appropriate for any of the aforementioned purposes;



- r. To compel any person, including without limitation, the Defendants, and any other party, by subpoena pursuant to Rule 45(a) of the South Dakota Rules of Civil Procedure, to give testimony or to produce and permit inspection and copying of designated books, documents, electronically stored information, or tangible things with respect to Receivership Property or any other matter that may affect the administration of the receivership;
- s. To access and control all bank accounts and financial accounts of the Defendants and/or the Receivership Property, together with all funds deposited therein;
- t. To access, obtain, and utilize all electronic login and password information from any third party (including, but not limited to, utility providers, banking institutions, payroll processing services, etc.);
- u. To open new bank accounts in the name of the Defendants and/or the Receivership Property for use by the Receiver or its designee, and/or use existing deposit and checking accounts that the Defendants or the Receivership Property currently maintain and rename such accounts to reflect the interest of the Receiver;
- v. To receive and open all mail for and behalf of the Defendants or the Receivership Property and access and obtain keys for all Post Office boxes for the Defendants and the Receivership Property;
- w. To change the locks, access, and security codes on all entry points of any real property which is part of the Receivership Property;
- x. To obtain and/or maintain appropriate insurance coverages for itself as Receiver and enter into a separate agreement with Plaintiff concerning its exposure to liability;
- y. To obtain insurance for the Receivership Property, including public general liability insurance, worker's compensation insurance, fire and extended coverage insurance, employer's liability insurance, employment practices insurance, liability insurance, non-owned auto umbrella insurance, burglary and theft insurance, and other types of insurance normally obtained in connection with the operation and management of the Receivership Property; and is authorized to continue any current policies in place and to purchase further insurance as Receiver deems appropriate; Receiver shall be named insureds on all generally liability policies; notwithstanding anything contrary in this Order, Receiver may cancel any existing insurance policy for the Receivership Property (other than Third Party Livestock) and any refund of premiums shall be paid to the Receiver;
- z. To collect any revenue and income from the operation of the Receivership Property;
- aa. To prevent the Defendants, the Receivership Property, or any officers, representatives, agents, successors, and assigns acting on their behalf from accessing or controlling Receivership Property;



- bb. To abandon property in the Receivership Property that the Receiver determines is burdensome to preserve or operate, or not of material value, which abandonment shall be effective upon the filing of a notice of abandonment; *provided, however*, the Receiver may not abandon any Third Party Livestock without (i) the prior written consent of the owner of such Third Party Livestock or (ii) further order of the Court on no less than five (5) business days' notice to the owner of any applicable Third Party Livestock;
- cc. To retain and employ other professionals, including, but not limited to, legal counsel, accountants, appraisers, temporary employees, or other professionals, to assist or represent the Receiver as the Receiver deems appropriate both with respect to the Receiver's role in this action and any other actions the Receiver may initiate or defend in connection herewith. Any such professional shall be compensated at his or her usual hourly rate from the Receivership Property. The Receiver is hereby authorized to retain and employ legal counsel without further order of the Court;
- dd. To take any and all actions the Receiver deems reasonable and appropriate to prevent waste of the Receivership Property and to preserve, secure, manage, maintain, and safeguard the Receivership Property and all other forms of property to which the Receiver is entitled to take possession and control under this Order;
- ee. To share information with, meet with, and discuss with affected persons, including, without limitation, Compeer, CWB, and any other Financial Institutions and creditors (including trade creditors), as the Receiver deems appropriate, all matters relating to the Receivership Property, the Check Kiting, and this receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable. Without limiting the generality of the foregoing, the Receiver is hereby authorized and empowered to: (i) share information with Compeer, expressly for the purpose of Compeer assessing, enforcing, or preparing to enforce, any rights or remedies of the Lender; (ii) execute any consent to disclose information, on behalf of the Defendants, as it relates to the Check Kiting or the Receivership Property;
- ff. Cooperate with any Interim Receiver appointed in Canada in terms of sharing information, subject to such terms as to confidentiality as the Receiver deems advisable. Without limiting the generality of the foregoing, the Receiver is hereby authorized and empowered to: (i) share information with any Interim Receiver appointed in Canada, expressly for the purpose of Interim Receiver assessing, enforcing, or preparing to enforce, any rights or remedies of CWB; and (ii) execute any consent to disclose information, on behalf of the Defendants, as it relates to the Check Kiting or the Receivership Property; and
- gg. To apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order and that the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside of South Dakota and the United



States; *provided, however*, the Receiver may only market, sell, lease, transfer or otherwise dispose of Third Party Livestock, or any personal property acquired expressly for the maintenance and care of such Third Party Livestock, upon the express written consent of the owner of any such Third Party Livestock.

12. In order to exercise the authority conferred upon it under this Order, the Receiver is hereby vested with the sole standing power and authority (but without the liability of or associated with, or obligation to act) that would or could be wielded by the Chief Executive Officer and/or the general manager of the Defendants, including without limitation the power and authority to: (i) execute documents, instruments, and resolutions in connection with any sale or finance transaction; (ii) have and obtain access to employee records, reports, communications, and other work product; and (iii) sole authority to commence a case under Title 11 of the United States Code, including without limitation, the authority to sign a petition on behalf the Defendants or the Receivership Property or their officers as appropriate for filing.

13. The Receiver shall have no responsibility to administer any pension, profit sharing, 401(k), retirement, health insurance, dental insurance, flexible spending account, or other employee benefit plan.

14. The Receiver shall give notice of the receivership to all creditors and other parties in interest actually known to the Receiver by mail, email, or other means of transmission within 21 days after the time of appointment. The notice of the receivership shall include the date of appointment and the names and addresses of the Defendants, the Receiver, and the Receiver's attorney, if any.

15. The Receiver will, in connection with its first Monthly Operating Report (as defined below), file an inventory of all property of which the Receiver has taken possession, including all funds in the Receiver's possession, all rents and revenues received by the Receiver. If the Receiver



subsequently comes into possession of additional property, the Receiver will file a supplemental inventory with the applicable Monthly Operating Report.

#### **Taxes**

16. The Receiver shall be entitled to utilize the tax identification numbers associated with the Defendants or the Receivership Property to the extent permitted by law, or the Receiver may obtain new tax identification numbers. The Defendants shall provide the Receiver with all the tax identification numbers utilized in connection with the operation of the Receivership Property.

17. This Order is not intended to create a taxable entity. The Receiver shall not be liable for the payment of state, federal, or other taxes on behalf of the Defendants or the Receivership Property that were unpaid at the time of the Receiver's appointment; however, such taxes, if any, may be paid as part of a distribution to the creditors of the Defendants in the amount and to the extent ordered by the Court. The Receiver shall have no obligation to prepare or file state, federal, or any other tax returns or other tax-related documents on behalf of the Defendants. The responsibility for such tax filings and payments lies exclusively with the officers, directors and/or shareholders of the Defendants.

#### **Third Party Matters**

18. All civil legal proceedings of any nature, including, but not limited to, arbitration proceedings, foreclosure actions, default proceedings, governmental actions including tax collection, or other actions of any nature involving: (a) the Receiver, in its capacity as Receiver; (b) any of the Receivership Property, wherever located; (c) the Defendants; or (d) any of the Defendants' and/or Receivership Property's past or present officers, directors, managers, agents, or general or limited partners sued for, or in connection with, any action taken by them while acting in such capacity of any nature, whether as plaintiff, defendant, third-party plaintiff, third-party



defendant, or otherwise, are stayed until further order of the Court, except the Application CWB filed in the Court of King's Bench of Alberta, Canada ("Application") requesting the appointment of FTI Consulting Canada, Inc. ("FTI") as an interim receiver over present and after-acquired bank accounts, monies, funds, receivables, cheques, choses in action, and books and records pursuant to the *Canadian Bankruptcy and Insolvency Act*. This stay applies to all parties in interest, whether public, private, federal or state.

19. This Order may be presented to any person, entity, or governmental agency as evidence of the Receiver's authority under this Order, and any and all third parties shall comply with any request of the Receiver and/or its designee to provide physical and electronic access to the Defendants' or the Receivership Property's mail and/or accounts.

20. All rents, issues, profits, revenues, income, and other payments which are now or hereafter become due with respect to all or any portion of the Receivership Property, whether pursuant to oral or written agreements, shall be remitted by the account debtors directly to the Receiver; *provided, however*, TPG in its sole and absolute discretion may make direct payments to any farmers, vendors, or suppliers providing goods or services for the care and maintenance of TPG's Third Party Livestock. Any direct payment(s) made by TPG pursuant to the preceding sentence of this Order shall be setoff or recouped from any amounts owed to the Defendants or Receiver under any contracts with TPG.

21. Upon request of the Receiver, the Defendants, the Receivership Property, their officers, directors, agents, employees, or representatives are ordered to direct any person or entity liable for any payments to be paid to the Defendants and/or Receivership Property to direct said payment to the Receiver, with the exception for proceeds from the sale of Compeers' Collateral, as defined in the Complaint filed on March 18, 2025. Such direction shall be in writing and



approved by the Receiver. Upon receipt of a copy of this Order, any and all third parties who are obligated to pay the Defendants and/or the Receivership Property any amounts are hereby directed to make such payment directly to the Receiver. Notwithstanding the foregoing, should any third party obligated to make payments to the Defendants and/or the Receivership Property, direct those payments to the Defendants and/or the Receivership Property rather than the Receiver, those payments shall be deemed to have been made payable to Receiver and shall be immediately turned over to the Receiver's custody and control by any person or party receiving the same on behalf of Receiver. Receiver shall establish a separate and segregated account for the deposit of any and all funds for payment of costs and/or expenses relating to management and care of TPG's Third Party Livestock. Compeer shall not exercise its real or claimed security interest(s) in such segregated account absent further order of the Court.

22. The Receiver shall not be bound by any contracts, agreements, understandings, or other commitments of the Defendants or the Receivership Property (or any of their respective directors, equity owners, agents, employees, or other representatives) had, or may have, with third parties, whether oral or written. The Receiver may, by affirmative written ratification executed by the Receiver, agree to become bound to any such contracts, agreements, understandings, or other commitments and may agree to enter into any new or amended contracts, agreements, understandings, or other commitments. Nothing in this Order constitutes or shall be construed to constitute an assumption of any of the leases, contracts, or agreements currently existing with respect to the Receivership Property by the Receiver or a waiver by the Receiver of any default under any such lease, contract, or agreement; *provided, however*, unless otherwise ordered by the Court after notice to any owner of Third Party Livestock and a hearing, the Receiver shall continue to provide for the care and maintenance of Third Party Livestock.



23. Utility companies and other providers of utility services, including, but not limited to electricity, gas, water, sewage, garbage, television/cable/satellite, internet, broadband, and telephone are directed not to demand additional deposits from the Receiver or discontinue service to any Receivership Property. The Receiver is authorized to open new customer accounts with each utility that provides services to the Receivership Property, or require the Defendants to name the Receiver as an authorized user of any of the existing utility accounts for the Receivership Property.

**Receiver's Liability**

24. Neither the Receiver nor any agents or employees of the Receiver are liable for the Defendants' or the Receivership Property's debts, obligations or liabilities, whether arising out of contract, tort, or otherwise, or for the acts or omissions of any manager, agent, or employee of the Defendants or Receivership Property. Any debts, obligations or liabilities incurred by the Receiver in the Receiver's capacity as Receiver shall be liabilities payable solely from the Receivership Property and not the liabilities of the Receiver. Further, neither the Receiver nor any agents or employees of the Receiver shall have any personal liability for any environmental liabilities arising out of or relating to the Receivership Property. The Receiver and its agents and employees are entitled to rely on all outstanding rules of law and Court orders and shall not be liable to anyone for their own good faith compliance with any order, rule, law, judgment, or decree.

25. The Receiver is functioning as an "arm of the Court," and no party to this proceeding or any other person or entity is permitted to file a suit or summary proceeding (or assert any counterclaims in an action brought by the Receiver) against the Receiver or any employee or agent of the Receiver unless such party has obtained prior approval from this Court, which shall



only be provided if this Court determines that the moving party is reasonably likely to succeed on the merits.

26. The liability of the Receiver and any agent or employee of the Receiver is and shall be limited to the Receivership Property, and the Receiver (and any agent or employee of the Receiver) is not and will not be personally liable for any debts, obligations, or liabilities of the Defendants or related to or arising from the Receivership Property. In no event shall the Receiver, or any employee or agent of the Receiver, be liable to anyone for its good faith compliance with its duties and responsibilities or the exercise by the Receiver of the standing, power, and/or authority granted to the Receiver in this Order, nor shall the Receiver be liable to anyone for any such actions taken or omitted except upon a finding by this Court that it acted or failed to act as a result of gross negligence or reckless disregard of their duties.

**Advances to the Receiver**

27. Within 30 days following appointment, the Receiver shall prepare a budget, which shall estimate the costs to be incurred and cash to be generated during the course of the receivership; that budget shall be provided to the Plaintiff and TPG. The budget may include amounts that the Receiver may retain for a period of up to 120 days after the completion of the Receiver's work (or such longer or shorter period as the court may direct), to pay, as necessary, the costs of the final accounting, managing wind down issues and the preparation for, and appearance at, a hearing(s) on a motion(s) to obtain an order discharging the Receiver, etc. Funds held but which are ultimately unused by the Receiver shall be returned to the Plaintiff (or if advanced by TPG, returned to TPG) or be otherwise applied pursuant to order of the Court.

28. If the Receivership Property, or the proceeds collected therefrom, or the proceeds collected by the Receiver from its operation of the Receivership Businesses are insufficient to pay



the expenses of the receivership, including the Allowed Fees and Expenses (defined below), the Receiver may request that Plaintiff advance funds necessary to pay expenses of the receivership (a "Funding Request"). To the extent such sums are advanced by Plaintiff, they shall be secured with the full benefit of the original priority of the indebtedness evidenced by the applicable loan documents, and various credit facilities extended by Plaintiff to the Defendants. Interest on all sums so advanced shall accrue from the date such advances are made at the same rate of interest as the indebtedness in the applicable loan documents and shall be part of the amount due pursuant to the loan documents and Judgment. If such advances are made after a foreclosure sale, they shall also accrue interest and shall be part of the sum required to be paid to redeem from the foreclosure sale. The Receiver may also request that TPG advance funds necessary to pay expenses for the management and care of TPG's Third Party Livestock, and any such advanced funds shall be deemed held in trust and used solely for such purposes, or returned to TPG.

29. If the Plaintiff declines to fund or fails to fully fund a Funding Request within 3 (three) business days, the Receiver may immediately stop work and seek its immediate discharge for good cause, which may be heard on an expedited basis.

#### **Monthly Reports**

30. The Receiver shall file monthly reports with the Court within 15 days after the end of each full month period (the "**Monthly Operating Report**"), which shall include a master service list and the following information:

- a. The activities of the Receiver since the last report;
- b. Cash receipts and disbursements, including payments made to professionals retained by the receiver; receipts and dispositions of receivership property; and
- c. Any other matters the Receiver deems appropriate.



31. The Monthly Operating Reports shall be delivered to the parties on the master service list identified in Paragraph 30,<sup>1</sup> including TPG, which delivery may be accomplished by email, mail, or electronic service on registered users through filing with the electronic court filing system.

32. The Receiver and its professionals shall file monthly fee statements detailing any fees and expenses incurred by the Receiver in the Monthly Operating Reports. All parties to the within action shall thereafter have a period of seven (7) days within which time they may file a specific objection to the Monthly Operating Report, and with respect to the Receiver and its professionals' fees and expenses ("Fees and Expenses"), such objection must identify a specific time entry or specific objections to multiple entries contained within such fee statements. All Fees and Expenses to which no specific objection is made shall be deemed allowed at the conclusion of such seven (7) day period ("Allowed Fees and Expenses"). Any objection must identify with specificity all items in the Monthly Operating Report, including the fees and expenses, to which objection is made, the grounds for the objection, the facts supporting the objection and any legal authority therefore. The Receiver shall have fourteen (14) days from the filing of an objection to a Monthly Operating Report to respond to any such objection and may request that the Court set a hearing or that the Court rule on the written submissions. Objections, if any, that fail to identify a specific objection in conformance with the foregoing, or which are not timely made or heard in accordance with the foregoing, shall be deemed forever waived. Upon the Court's approval of any Fees and Expenses subject to objection, such fees and expenses shall be deemed Allowed Fees and Expenses.

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<sup>1</sup> Within seven (7) days of this Order being entered, the parties shall jointly propose a list of who should be included on the master service list and submit their proposal to this Court for approval.



### **Compensation**

33. Upon appointment, the Receiver shall be paid by Plaintiff an initial retainer of \$125,000.00. The Receiver shall be compensated at its customary hourly rates, which are subject to reasonable increases in January of each year. In addition to the Receiver's fees, the Receiver shall be reimbursed for its reasonable fees and costs, including, without limitation, legal fees, travel expenses, selling costs, appraisal fees, fees for caretaking/security and/or locksmith services, parking and other business expenses associated with the Receivership (hereinafter "Professional Fees and Costs"). Use of personal automobiles may be billed at the rate allowed under the Internal Revenue Code.

34. In addition to being compensated at its customary hourly rates, the Receiver may seek a success fee in connection with the sale or liquidation of some or all of the Receivership Property (other than Third Party Livestock, unless otherwise agreed in writing by the relevant owner), as applicable, which fee may be approved by the Court in connection with the authorization to conduct such sale or liquidation.

35. The Receiver's compensation or reimbursement shall be disclosed in the Monthly Operating Reports filed with the Court. The Receiver may pay and reimburse itself with advances from the Plaintiff, funds in its control that are Receivership Property, or proceeds generated through the operation of the Receivership Businesses and/or the operation, sale, or liquidation of some or all of the Receivership Property (other than Third Party Livestock).

36. The approved fees and costs of the Receiver and its attorneys or other professionals employed by the Receiver pursuant to the authority granted to the Receiver under this Order or other applicable law, shall be a first and paramount surcharging lien against the Receivership Property (other than Third Party Livestock).



### **Claims Process**

37. The Receiver shall make a recommendation to the Court regarding a claims process appropriate to this particular receivership, which may include a recommendation that there be no claims process. The Receiver shall file its recommendation with the Court and deliver it upon all persons on the master service list. If there is no objection within (twenty-one) 21 days after filing the recommendation, the Court may enter an order adopting the recommendation by the Receiver.

### **Cooperation & Parties' Duties**

38. All third parties (including but not limited to Financial Institutions) in possession of assets subject to this Order are hereby ordered to turnover such assets to the Receiver within three (3) business days of receipt of a copy of this Order, which shall include receipt by mail, email, electronic service through filing with the electronic court filing system or personal service.

39. Upon the Receiver's request, the Defendants, and their officers, directors, agents, and employees shall affirmatively cooperate and assist the Receiver to enable the Receiver to preserve, protect, operate, sell, and liquidate the Receivership Property, as applicable and on the terms set forth elsewhere herein, including without limitation, executing any document or instrument necessary to effectuate the transfer, sale or liquidation of the Receivership Property on the terms set forth elsewhere herein.

40. The Defendants, their officers, directors, agents, employees, representatives, and owners shall immediately:

- a. Preserve and expressly refrain from destroying any of Defendants' documentation, books, records, electronically stored data, and any and all information related to, necessary for, or otherwise utilized in the operation of the Receivership Property;
- b. Surrender to the Receiver physical possession of and control over all Receivership Property and assets of the Defendants, including property belonging to or in the possession, custody or control of the Receivership Property, including, but not limited to, deposit accounts, securities accounts, promissory notes, deeds, mortgages, contracts, leases, checks, instruments, documents of title, accounts



receivable, owned and leased real and personal property, owned and leased office space, intellectual property, technology, plans, drawings, specifications, manuals, formulae, owned and leased office equipment and supplies, computer software, intellectual property, owned and leased office equipment and supplies, computer software, computer stored data, all computers, all books, records and electronically stored data, and any and all information related to, necessary for, or otherwise utilized in the operation of the Receivership Property on the terms set forth herein;

- c. Provide to the Receiver all keys and other access devices, including passwords, codes, keycards, and any other such access or security devices, relating in any way to the Receivership Property, including offices, storage facilities, warehouses, and/or any property belonging to or in the possession, custody or control of the Receivership Property;
- d. Strictly comply with any and all direction of the Receiver to endorse and deliver to the Receiver any and all checks and other payments of money currently in or hereafter related to, arising from, or part of the Receivership Property; and
- e. Fully cooperate with and assist the Receiver so as to enable the Receiver to assume and discharge its duties under this Order and applicable law, including cooperating by voluntarily disclosing all financial, intellectual property, location of assets, and other information to the Receiver concerning the Receivership Property and shall, upon request, promptly, but in no event no more than fourteen (14) calendar days after a request, appear for an interview with the Receiver to assist the Receiver in its work. Moreover, the Defendants and each of their respective directors, equity owners, agents, employees, or other representatives are hereby directed to use their best efforts to ensure a smooth transition of the Receivership Property to the Receiver or its designees and the Defendants and each of their respective directors, equity owners, agents, employees, or other representatives shall cooperate with the Receiver or its designee in effectuating this transfer.

41. The Defendants, their owners, officers, directors, agents, employees, representatives, and/or any other person, including consultants and advisors, or otherwise acting in concert with or on behalf of the Defendants (collectively "Enjoined Parties") are hereby enjoined from interfering in any way with the conduct of the Receiver's duties and obligations pursuant to this Order and under applicable law with respect to the management, control and operation of the Receivership Property. In addition, the Enjoined Parties shall cooperate with all requests of the Receiver.



42. Without first obtaining leave of this Court, all of: (i) the Enjoined Parties; (ii) creditors of the Defendants and/or the Receivership Property, and other third parties; and (iii) all others acting on behalf of those identified in sections (i) and (ii) of this paragraph including, without limitation, sheriffs, marshals, other officers, deputies, servants, agents, employees, and attorneys are enjoined from:

- a. Commencing, prosecuting, continuing or enforcing any suit or proceeding in law, equity, bankruptcy, or otherwise affecting the Defendants or any part of the Receivership Property in any forum other than this Court; *provided, however*, TPG may take any action necessary to preserve and maintain its Third Party Livestock;
- b. Using self-help or executing or issuing or causing the execution or issuance of any court attachment, subpoena, replevin, execution, or other process for the purpose of impounding or taking possession of or exercising control over or interfering with or creating or enforcing a judgment or lien upon any portion of the Receivership Property, wherever situated;
- c. Attempting to modify, cancel, terminate, call, extinguish, revoke, or accelerate the due date of any lease, loan, mortgage, indebtedness, security agreement or otherwise affecting the Receivership Property;
- d. Doing any act to interfere with the Receiver's taking control, possession, or management of the Receivership Property, or to interfere in any manner with the exclusive jurisdiction of this Court over the Receivership Property;
- e. Engaging in any act to create, perfect, or enforce any lien against the Receivership Property, unless specifically authorized to by order of this Court;
- f. Engaging in any act to collect, assess, or recover a claim against the Receivership Property that rose before the appointment of the Receiver; and
- g. Exercising a set off of any debt owing to the Receivership Property that arose before the appointment of the Receiver against any claim against the Receivership Property; *provided, however*, third parties shall reserve all rights, claims, and defenses with respect to any debts or other obligations allegedly owing to any of the Defendants or the Receivership Property.

#### **Termination**

43. The Receiver shall serve until the entry of an order by this Court terminating the receivership or appointing a substitute receiver. For good cause, the Receiver may file a motion



seeking to discharge the Receiver and terminate its obligations under this Order on an expedited basis and with shortened notice to all interested parties, including any owners of Third Party Livestock. For purposes of this paragraph, good cause for expedited termination shall include, but is not limited to: (a) insufficient funds available for payment of the Receiver's fees and/or expenses; (b) insufficient funds available for payment of insurance premiums for insurance to cover Receiver; and/or (c) the unwillingness or inability of Plaintiff to fund the Receiver's fees.

#### **Instructions**

44. At any time during the course of this Receivership, should the Receiver be uncertain as to its duties, responsibilities, or the appropriateness of any action proposed by the Receiver, the Receiver shall be permitted to request instructions from this Court, which request may be made either by motion or on an *ex parte* basis as appropriate. If a motion is filed, any such motion shall be treated as a non-dispositive motion under South Dakota Rules and shall be served and filed in accordance with the requirements set forth therein, subject to a request for expedited relief. Any responses and replies shall also be served and filed in accordance with the requirements of the South Dakota Rules respecting non-dispositive motions. Notwithstanding the foregoing, the Court intends its Order with respect to establishing this Receivership and appointing this Receiver to be broadly construed to provide the Receiver with the power and authority necessary and appropriate to fulfill its duties as set forth herein and under applicable law.

45. In the event the Enjoined Parties, or any of their respective officers, agents, employees, directors, owners and/or representatives, and/or any third party in receipt of this Order refuse to comply with the terms of this Order or the exercise of the Receiver's powers and authorization granted hereunder, such party shall be in violation of this Order. Upon such refusal to comply, the Receiver may file correspondence with the Court notifying the Court of non-



compliance and seek issuance of an order directing the non-compliant party to appear at a hearing and show cause why they should not be held in contempt of court. The correspondence filed by the Receiver shall identify the applicable provisions of this Order that have been violated and the alleged failure(s) to comply.

**Non-Cooperation & Sheriff**

46. In the event that the Defendants, their officers, agents, employees, directors and/or representatives, and/or any third party in custody, possession, or control of Receivership Property that are also in receipt of this Order refuse to comply with the terms of this Order or the exercise of the Receiver's powers and authorization granted hereunder, such party shall be in violation of this Order. Additionally, the Receiver may file correspondence with the Court notifying the Court of non-compliance and seek issuance of an order directing the non-compliant party to appear at a hearing and show cause why they should not be held in contempt of court. The correspondence filed by the Receiver shall identify the applicable provisions of this Order that have been violated and the alleged failure(s) to comply.

47. Upon the Receiver's requests, the sheriff in any applicable county shall assist the Receiver in carrying out the duties of the Receiver, including accompanying Receiver while the Receivership Property is turned over to the Receiver.

**Other**

48. The Court waives any requirement for the Receiver to post a bond.

49. Upon a written and reasonable request delivered by Compeer to the Receiver, the Receiver shall promptly share and disclose to Compeer all of the Defendants' documentation, books, records, electronically stored data, and any and all information related to, necessary for, or



otherwise utilized in the operation of the Receivership Property that Compeer shall specifically request, in writing, from time to time.

50. This Court shall have and retain exclusive jurisdiction over any disputes related to Receivership Property, the administration of the receivership, or relating to the Receiver, which jurisdiction shall survive termination of the receivership.

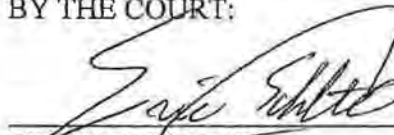
51. This Court hereby requests the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in the U.S., Canada or in any foreign jurisdiction to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order, to grant representative status to the Receiver in any foreign proceeding, or to assist the Receiver and its agents in carrying out the terms of this Order

52. Without limitation to any other provisions herein, TPG and its affiliates reserve all rights, claims, defenses, and interests with respect to the Receivership Property, the Defendants, and any contracts with the Defendants.

53. This Order shall be effective immediately upon its entry for all purposes.

DATED this 28th day of March, 2025.

BY THE COURT:



ERIC C. SCHULTE  
UNITED STATES DISTRICT JUDGE



This is Exhibit "30" 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





UNITED STATES DISTRICT COURT  
DISTRICT OF SOUTH DAKOTA  
SOUTHERN DIVISION

COMPEER FINANCIAL, PCA;  Plaintiff,  vs.  SUNWOLD FARMS, INC., SUNTERRA FARMS IOWA, INC.; and LARIAGRA FARMS SOUTH, INC.,  Defendants,  THE PORK GROUP, INC.; and TYSON FRESH MEATS, INC.;  Intervenors.	4:25-CV-04044-ECS   OPINION & ORDER GRANTING PLAINTIFF'S MOTION TO AVOID MANDATORY MEDIATION AND MOTION TO APPOINT A RECEIVER
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On March 18, 2025, Compeer Financial, PCA (“Compeer”) filed a verified complaint<sup>1</sup> in South Dakota state court against Sunwold Farms, Inc.; Sunterra Farms Iowa, Inc.; and Lariagra Farms South, Inc. (collectively “Defendants”). Doc. 1-2. On March 24, 2025, the case was removed to this Court. Doc. 1. Compeer’s Complaint alleges breach of contract and fraud claims, among others, against Defendants stemming from Defendants’ alleged check-kiting scheme<sup>2</sup> and subsequent default on their line of credit with Compeer. Doc. 1-2.

Presently before the Court are Compeer’s motions to avoid mandatory mediation and appoint a receiver. Docs. 2, 3. An expedited evidentiary hearing was set for Compeer’s motions

<sup>1</sup> Steve Grosland, Compeer’s representative, signed the pleading in accordance with 28 U.S.C. § 1746. See Doc. 1-2 at 30.

<sup>2</sup> A check-kiting scheme is a systematic depositing of checks without funds into one or more accounts, which causes the bank balance to appear inflated.



because it alleges its collateral on Defendants' loans, largely Defendants' 110,000 head of swine, are in danger of diminishing in value given Defendants' insolvent position. Before the hearing, The Pork Group, Inc., and Tyson Fresh Meats, Inc., who both have an interest in Defendants' operations and also seek the appointment of a receiver, intervened. Doc. 12. Because Compeer is threatened with irreparable harm, this Court grants both of its motions.

### **I. Background**

Compeer is a member of the Farm Credit System, providing lending and other financial services to its member-owners, who are producers, processors, and marketers of agricultural products. Doc. 1-2 ¶ 17.<sup>3</sup> Compeer has regularly provided lending services to Defendants over the years. *Id.* ¶ 18. Defendant Sunterra is a hog management company that manages around 500,000 pig spaces for Sunwold, Lariagra, and various other entities. *Id.* Defendant Sunwold is a "wean-to-finish" operation that purchases weaned pigs and then raises those pigs to market weight in contract nurseries and finishing barns in South Dakota. *Id.* ¶ 14. Defendant Lariagra is also a "wean-to-finish" operation that raises pigs to market weight in contract nurseries and finishing barns in South Dakota. *Id.* ¶ 16. All Defendants have the same parent company, Sunterra Enterprises, Inc., a Canadian corporation allegedly directed by Ray Price, Art Price, and Glen Price. *Id.* ¶ 8; Doc. 11.

On October 7, 2024, all three Defendants executed and delivered promissory note agreements to Compeer establishing revolving lines of credit. Doc. 1-2 ¶¶ 41, 46, 51. Through these agreements, Sunwold, Sunterra, and Lariagra received \$7,000,000, \$500,000, and \$4,000,000 lines of credit, respectively. *Id.* Collectively, Defendants had a \$11,500,000 line of

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<sup>3</sup> The background information recited in this section is taken primarily from Compeer's verified Complaint.



credit with Compeer. Id. Defendants' lines of credit were secured by security agreements granting Compeer a senior, perfected security interest in various items of personal property, including but not limited to 110,000 pigs Defendants owned in South Dakota. Id. ¶ 21.

On February 10, 2025, Compeer's Farm Cash Management ("FCM") accounts, which allow Defendants to deposit excess cash to earn interest on those funds, similar to a money market account, showed Defendants had a combined positive balance of approximately \$21,000,000 in funds payable to Defendants. Id. ¶¶ 22–23. At this time, Compeer's in-house counsel learned of significant recent activity involving Defendants' accounts. Id. ¶ 24. Defendants were: (i) writing multiple checks each day, which were being sent via next-day mail to be deposited into an account with National Bank of Canada, previously Canadian Western Bank ("CWB"), and (ii) simultaneously sending Compeer multiple checks each day drawn against that CWB account to pay down its lines of credit or increase the balance in its FCM accounts with Compeer. Id. In other words, Defendants were sending nearly identical amounts and numbers of checks back and forth between CWB and Compeer daily. Id. The checks were issued in amounts ranging between \$800,000 and \$990,000, and no single check exceeded \$1,000,000. Id. Compeer alleges these international checks did not exceed \$1,000,000 to avoid scrutiny by the United States Bulk Exchange. Id.

Compeer subsequently investigated this matter and believes Defendants were engaged in a sophisticated check-kiting scheme. Id. ¶ 25. Between January 1, 2025, and February 10, 2025, alone, Defendants allegedly issued 474 checks out of their Compeer accounts (for deposit with CWB) for a total of \$431,301,200, while during that same time, they deposited 472 checks into their Compeer accounts (out of CWB) for a total of \$432,359,712.35. Id. This averages out to approximately 18 checks and \$16,588,508 out of the Compeer accounts each day. Id. Compeer



claims Defendants used Compeer's and CWB's financial account "floats" to falsely create the illusion of positive cash balances at Compeer and CWB. Id. ¶ 26.

In response to these revelations, Compeer personnel spoke with Defendants' CEO, Ray Price, on February 11, 2025, to better understand Defendants' check-writing activity. Id. ¶ 27. Following, Compeer's communications with Price, it terminated Defendants' drafting privileges out of Compeer's accounts but stated it would consider permitting checks written for necessary operational expenses. Id. On February 11, 2025, Compeer was notified that 18 drafts had been drawn on the Compeer accounts for intercompany transfers to CWB, totaling \$16,302,000. Id. Pursuant to its written notice to Ray Price, Compeer dishonored all 18 drafts. Id. On February 12, 2025, Compeer received another batch of approximately \$9,000,000 in checks drawn on the CWB account for deposit into the Defendants' accounts with Compeer. Id. ¶ 29. Compeer personnel then had another video conference with Ray Price. Id. ¶ 30. During the call, Ray Price admitted that Defendants should not have been sending checks back and forth between the same accounts as this was "wrong." Id. Ray Price believed Compeer was holding a \$20,000,000 in positive FCM balances that he wanted sent back to the accounts at CWB to cover their overdraft position there. Id. Compeer refused Price's request. Id. ¶ 31.

On February 13, 2025, Compeer personnel had another call with Ray Price. At that time, Price advised that the CWB accounts were overdrawn by approximately \$21,000,000 and that they needed money sent back from Compeer to cover the overdrafts. Id. ¶ 32.<sup>4</sup> Compeer advised Price that it would not release any funds until it could verify that there were sufficient funds in

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<sup>4</sup> On March 17, 2025, CWB filed an application in the Court of King's Bench of Alberta, Canada, requesting the appointment of an interim receiver. Id. ¶ 36.



the account and requested consent to communicate directly with CWB to verify funds. Id. Price refused. Id. ¶¶ 32–33.

During the week of February 24, 2025, Compeer determined that CWB had dishonored 65 checks totaling \$59,900,000, which had been credited to Defendants' accounts with Compeer. Id. ¶ 34. As a result, the approximately \$21,000,000 positive cash balance that was showing in Defendants' accounts as owed by Compeer to Defendants was immediately wiped out, and instead there was more than \$30 million of debt owing from Defendants to Compeer, despite Compeer only providing Defendants with a combined credit limit of \$11,500,000. Id.

Given Defendants' financial woes, Compeer claims Defendants Sunwold and Lariagra are not paying barn rent for the barns that are housing some, if not all, of the approximately 110,000 head of swine that Compeer has a security interest in. Id. ¶ 97. Although Compeer has no contractual obligation to continue advancing funds to Defendants, it alleges that it has continued to provide funds to care for and feed the pigs. Id. ¶ 37. Compeer, however, seeks a receiver, in part, because they have trust issues with the parties who they allege perpetrated this fraud against them and CWB. Id. ¶ 38.

As of March 7, 2025, Sunwold owed Compeer approximately \$14,001,385. Id. ¶ 64. As of March 7, 2025, Sunterra owed Compeer approximately \$18,943,468. Id. ¶ 65. As of March 7, 2025, Lariagra owed Compeer approximately \$2,314,842. Id. ¶ 67. Ultimately, Compeer claims that, as of March 7, 2025, Defendants are collectively in debt to Compeer in the approximate amount of \$35,259,796. Id. ¶ 68.

Compeer estimates Sunwold's assets are worth \$8,955,347. Id. ¶ 45. It estimates Sunterra's assets are worth approximately \$3,007,769. Id. ¶ 50. It estimates Lariagra's assets



are worth approximately \$7,054,608. Id. ¶ 56. Compeer estimates that the value of all collateral is \$19,017,724.

On March 26, 2025, The Pork Group, Inc., (“TPG”) and Tyson Fresh Meats, Inc., (“TFM”) intervened in this matter. Doc. 12. TPG has a management agreement with Defendant Sunterra in which Sunterra manages hogs owned by TPG for a monthly fee. Doc. 12-1 ¶ 10. Sunterra is responsible for the day-to-day care of the hogs. Id. TFM has a contract with Defendant Sunwold to deliver finished hogs to be processed by TFM at its packing facilities. Id. ¶ 11. TFM pays for these hogs upon delivery pursuant to terms in their contract. Id. TPG and TFM intervened because they were concerned about the continued well-being and care of some additional 300,000 hogs, which are not subject to the security agreements between Compeer and Defendants, in the possession of Defendants. Id. ¶¶ 12–24. Ultimately, TPG and TFM seek a receiver to manage and care for the hogs Defendants’ possession. Id.

This Court held an evidentiary hearing on March 27, 2025, where all parties to this matter appeared through counsel. The only witness called at the hearing was Steve Grosland, a risk assessment officer for Compeer. Defendants did not present any witnesses. The evidence at the hearing supports the facts from the pleadings cited above and is hereby incorporated by reference in this Opinion and Order. During the hearing, Compeer, TPG, and TFM all agreed that they would not object to Pipestone Management II, LLC serving as a receiver, if the Court was inclined to grant Compeer’s motion.

## **II. Discussion**

### **A. Mandatory Mediation**

Compeer first moves to avoid mandatory mediation, Doc. 3. Mandatory mediation is governed by SDCL § 54-13-10, which states:



A creditor desiring to commence an action or a proceeding in this state to enforce a debt totaling fifty thousand dollars or greater against agricultural land or agricultural property of the borrower or to foreclose a contract to sell agricultural land or agricultural property or to enforce a secured interest in agricultural land or agricultural property or pursue any other action, proceeding or remedy relating to agricultural land or agricultural property of the borrower shall file a request for mandatory mediation with the director of the agricultural mediation program. No creditor may commence any such action or proceeding until the creditor receives a mediation release as described in this chapter, or the debtor waives mediation *or until a court determines after notice and hearing, that the time delay required for mediation would cause the creditor to suffer irreparable harm* because there are reasonable grounds to believe that the borrower may waste, dissipate, or divert agricultural property or that the agricultural property is in imminent danger of deterioration.

(emphasis added). Compeer maintains “the time delay required for the mandatory mediation under SDCL § 54-13-10 would cause Compeer to suffer irreparable harm.” Doc 3 at 2.

Compeer alleges that “reasonable grounds [exist] to believe that [Defendants will] waste, dissipate, or divert agricultural property or that . . . agricultural property is in imminent danger of deterioration.” Doc 8 at 2 (quoting SDCL § 54-13-10). Compeer claims that, because of Defendants’ alleged check-kiting scheme, “Defendants are heavily indebted to Compeer, CWB, and likely other financial institutions” and fear their security interest in “approximately 110,000 head of swine located in barns across South Dakota” is in imminent danger. *Id.* at 2–3. Compeer argues in the alternative that, even if this Court finds there is no irreparable harm, mandatory mediation in this case is impractical because SDCL § 54-13-11 requires that mandatory mediation include “all creditors.”<sup>5</sup>

Defendants, on the other hand, maintain that Compeer has not met its burden to avoid mediation. Doc. 16. Mainly, Defendants claim Compeer has not demonstrated the required showing of “irreparable harm.” *Id.* Defendants allege Compeer’s harm is self-inflicted because

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<sup>5</sup> For purposes of this chapter, a “creditor,” is “any individual, organization, cooperative, partnership, trust, or state or federally chartered corporation to whom is owed agricultural debt by a borrower.” SDCL § 54-13-1(5).



it controls the “purse strings,” so Defendants cannot pay expenditures without Compeer’s permission. Id. Defendants maintain this self-inflicted injury cannot satisfy the “irreparable harm” standard of SDCL § 54-13-10.

“SDCL § 54-13-10 is not jurisdictional in nature and a creditor’s failure to file a mediation request does not warrant dismissal.” LOL Fin. Co. v. Enger, No. 20-CV-04158, 2021 WL 2477657, at \*3 (D.S.D. June 17, 2021) (citing Walsh v. Larsen, 705 N.W.2d 638, 641–43 (S.D. 2005)). Thus, this Court retains jurisdiction to determine whether Compeer is excused from mandatory mediation.

Grosland testified that Defendants’ pigs (Compeer’s collateral) lack feed and veterinary care. Grosland added that propane was running low, which is used to heat the barns that house Defendants’ pigs. Grosland mentioned that pigs must be sheltered in an area with a temperature of 80°F and indicated concern about Defendants’ ability to achieve this given the lack of propane. Grosland also had hesitation on whether paychecks for employees that work the pigs, absent this Court’s intervention, would be issued.

The Court disagrees with Defendants’ argument that Compeer’s harm was self-inflicted. At the hearing, Defense counsel argued that Compeer was trying to wrongfully “turn off the taps” on Defendants to cause an emergency. He further stated Compeer could instead protect its interest in the pigs by continuing to funnel money to Defendants. Asking for Compeer to “keep the taps flowing” while Defendants’ accounts are overdrawn tens of millions of dollars due to Defendants’ alleged fraud is an untenable argument.

After reviewing all the evidence here, the Court determines that “the time delay required for mediation would cause [Compeer and other creditors of Defendants] to suffer irreparable



harm<sup>6</sup> because there are reasonable grounds to believe that [Defendants] may waste, dissipate, or divert agricultural property or that the agricultural property is in imminent danger of deterioration.” SDCL § 54-13-10. Thus, this Court grant’s Compeer’s motion to avoid mandatory mediation, Doc. 3.

### **B. Receiver**

Compeer asks this Court to appoint a receiver to protect its interest in the 110,000 head of swine that Defendants currently possess. Doc. 2. Compeer first claims that, because Defendants are in default, a receiver needs to be appointed as they all expressly consented to a receiver in the event of a default. Doc. 7 at 4–5. Compeer maintains that a receiver needs to be appointed given the lack of trust they have given Defendants alleged check-kiting scheme and insolvency. *Id.* at 5–7.

Defendants, on the other hand, contend Compeer’s lawsuit is premature since they have not been given 45 days from the notice of their right to restructure their loans under the Agricultural Credit Act. Doc. 18 at 1–2. Given that Compeer sent Defendants a notice of their rights to apply to restructure their loan, Defendants maintain Compeer may not proceed with a foreclosure proceeding until April 11, 2025. *Id.* at 3. Defendants further contend a receiver is an extreme remedy that is unwarranted at this time. *Id.* at 5–9.

This Court will first address Defendants’ argument that the Agricultural Credit Act prohibits Compeer from proceeding with their request for a receiver. Defendants maintain that because Compeer sent them a notice of restructuring pursuant to 12 U.S.C. § 2202a(b)(2) it is

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<sup>6</sup> Defense counsel argued that Compeer’s injury was not irreparable because it could be fixed with “money.” Irreparable harm, however, “may lie in connection with an action for money damages where the claim involves an obligation owed by an insolvent or a party on the brink of insolvency.” *Five Star Bank v. Mott*, No. 24-CV-6153, 2024 WL 5399075, at \*7 (W.D.N.Y. Apr. 4, 2024) (collecting cases).



prohibited from “foreclose[ing] or continu[ing] any foreclosure proceeding with respect to any distressed loan before the lender has completed any pending consideration of the loan for restructuring under this section.” 12 U.S.C. § 2202a(b)(3). Defendants argument, however, falters for two reasons.

First, the statute Defendants cite for the authority that Compeer cannot proceed with this action also states:

This section shall not be construed to prevent any qualified lender from enforcing any contractual provision that allows the lender to foreclose a loan, or from taking such other lawful action as the lender deems appropriate, if the lender has reasonable grounds to believe that the loan collateral will be destroyed, dissipated, consumed, concealed, or permanently removed from the State in which the collateral is located.

12 U.S.C. § 2202a(i). Defendants expressly consented to a receiver in the event of a default. Doc. 1-2 ¶ 59. Additionally, the “reasonable grounds” standard in § 2202a(i) is exceedingly similar to the exception in South Dakota’s mandatory mediation statute, SDCL § 54-13-10. This Court made this reasonable grounds determination above and does so in this context as well.

Second, “there is no implied private right of action available to enforce the [Agricultural Credit Act]” because “‘Congress intended administrative review to be the exclusive remedy’ for violations of the Act.” Zajac v. Fed. Land Bank of St. Paul, 909 F.2d 1181, 1183 (8th Cir. 1990) (quoting Harper v. Fed. Land Bank of Spokane, 878 F.2d 1172, 1178 (9th Cir. 1989)). “The prevailing view of the federal courts is that by enacting a comprehensive scheme with the integrated system of procedures for enforcement Congress clearly intended administrative review to be the exclusive remedy available to borrowers for alleged violations of the Agricultural Credit Act. The result is that the state courts are precluded from creating additional legal or equitable remedies.” Speck v. Fed. Land Bank of Omaha, 494 N.W.2d 628, 631 (S.D. 1993) (citing Zajac, 909 F.2d 1181 (additional citations omitted)). The South Dakota Supreme Court in



Speck ultimately held that there are “no provisions of South Dakota law that would allow or require importation of the requirements of a federal statute directed at a federal agency into state foreclosure actions.” Id. at 632. Thus, because “Congress intended administrative review to be the exclusive remedy,” this Court cannot enforce the provisions of the Agricultural Credit Act.

This Court now turns to the parties arguments over the receiver. “The appointment of a receiver in a diversity case is a procedural matter governed by federal law and federal equitable principles.” Aviation Supply Corp. v. R.S.B.I. Aerospace, Inc., 999 F.2d 314, 316 (8th Cir. 1993). “A receiver is an extraordinary equitable remedy that is only justified in extreme situations.” Id. “Although there is no precise formula for determining when a receiver may be appointed, factors typically warranting appointment are a valid claim by the party seeking the appointment; the probability that fraudulent conduct has occurred or will occur to frustrate that claim; imminent danger that property will be concealed, lost, or diminished in value; inadequacy of legal remedies; lack of a less drastic equitable remedy; and likelihood that appointing the receiver will do more good than harm.” Id. at 316–17. “It is well settled that proof of fraud is not required to support a district court's discretionary decision to appoint a receiver.” Id. at 317. However, courts often consider the “fraudulent conduct on the part of defendant.” See 12 Charles Alan Wright et al., Federal Practice and Procedure § 2983 (3d ed.), Westlaw (database updated June 2024). Additionally, “[t]he existence of a contractual provision consenting to the appointment of a receiver weighs in favor of appointing one.” Deutsche Bank Tr. Co. Americas v. Greenfield of Perkiomen Valley, LLC, No. CV 23-1439, 2024 WL 38040, at \*2 (E.D. Pa. Jan. 3, 2024).

Although “appointing a receiver is a matter of federal law,” courts may also “look to state law for guidance.” Morgan Stanley Smith Barney LLC v. Johnson, 952 F.3d 978, 983 (8th Cir.



2020) (cleaned up). Accordingly, this Court will also consider South Dakota receiver law for additional guidance.

SDCL § 21-21-1 provides:

A receiver may be appointed by the court in which an action is pending, or by the judge thereof, on the application of the plaintiff or of any party whose right to or interest in the property, funds, or proceeds thereof is probable, and where it is shown that the property or fund is in danger of being lost, removed, or materially injured, in any of the following actions: . . . By a creditor to subject any property or fund to his claim.

SDCL § 21-21-3 similarly states:

A receiver may be appointed by the court in which an action is pending, or by the judge thereof, in the cases where a corporation has been dissolved, or is insolvent, or is in imminent danger of insolvency, or has forfeited its corporate rights; or is unable to exercise its corporate functions because of continued dissension between or neglect by its stockholders, directors and officers.

“Receiverships are intended to protect ‘property, funds, or proceeds . . . where it is shown that the property or fund is in danger of being lost, removed, or materially injured.’” Case v. Murdock, 528 N.W.2d 386, 388 (S.D. 1995) (quoting SDCL § 21-21-1), aff’d on reh., 544 N.W.2d 205 (S.D. 1996); see also SDCL §§ 21-21-5, 47-26-29. It has been longstanding South Dakota precedent that receivers can be appointed when creditors bring actions against insolvent corporations. See, e.g., State ex rel. Gates v. McGee, 88 N.W. 115, 116 (1901) (citing Comp. Laws, § 5015); Glover v. Manila Gold Min. & Mill. Co., 104 N.W. 261, 265 (1905) (holding that a receiver was necessary when “the allegations of the complaint show that insolvency is imminent” and that “the entire loss of the property of the corporation is likely to result from the illegal acts of the directors”); C.C. Wyman & Co. v. Farmers’ Elevator Co., 232 N.W. 259, 262 (1930).

The present situation meets the criteria of an “extreme case.” Compeer has presented evidence of a potential fraud and that “there is ‘imminent danger that property will be concealed,



lost, or diminished in value.” Crabar/GBF, Inc. v. Wright, No. 16-CV-537, 2023 WL 8110737, at \*3 (D. Neb. Nov. 22, 2023) (quoting Morgan Stanley Smith Barney, 952 F.3d at 981).

Looking first to the factors annunciated in Aviation Supply, this Court finds that they are all met here. First, Compeer appears to assert valid claims against Defendants. Collectively, Defendants are tens of millions of dollars over their lines of credit. Second, given the alleged check-kiting scheme, the Canadian case brought against Defendants, and the overdrawn balance Defendants have with Compeer, it appears that fraudulent conduct has probably occurred and that conduct has and can continue to impact Compeer’s ability to recover their outstanding loans. Third, given Defendants’ insolvent position, Compeer’s collateral for the loans—mainly the approximate 110,000 swine—are in imminent danger of diminishing in value. Fourth, considering that Defendants’ outstanding loan obligations to Compeer exceed their estimated assets, this Court determines that Compeer lacks an adequate legal remedy. For this same reason, the appointment of a receiver appears to be the least drastic equitable remedy especially given the intervenors’ interest in some additional 300,000 hogs. In light of the above, this Court also finds the likelihood that appointing the receiver will do more good than harm. Furthermore, Defendants each expressly consented to the appointment of a receiver in the event of a default pursuant to the terms of their security agreement to take possession of all Defendants’ collateral. Doc. 1-2 ¶ 59. Thus, this Court grants Compeer’s motion to appoint a receiver. Doc. 2.

### **III. Order**

For the above reasons, and the record as it now exists before this Court, it is hereby ORDERED that Compeer’s motion to avoid mediation, Doc. 3, is granted. It is further ORDERED that Compeer’s motion to appoint a receiver, Doc. 2, is granted.<sup>7</sup>

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<sup>7</sup> The Court will address the receiver and their powers in a separate order.



DATED this 28th day of March, 2025.

BY THE COURT:

  
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ERIC G. SCHULTE  
UNITED STATES DISTRICT JUDGE



This is Exhibit "31" 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









hearing on May 29, 2025; and after due deliberation and it appearing the relief sought in the Motion is in the best interest of the receivership estate, its creditors, and others parties in interest,

**IT IS HEREBY FOUND, DETERMINED, AND CONCLUDED THAT:<sup>2</sup>**

A. This Court has jurisdiction over this matter and over the property of the Debtors.

B. The Receiver has served notice of the Motion, the hearing on the Motion, and Asset Purchase Agreement upon: (i) all known creditors of Debtors, including each of the Debtors' known secured creditors, such as Compeer Financial, PCA ("Compeer"), (ii) all relevant federal, state, and local taxing and regulatory authorities or offices that have a reasonably known interest in the Debtors' business operations or any of the Purchased Assets, (iii) counsel to TPG, (iv) the principals of the Debtors or their counsel, and (v) the parties that have entered an appearance in this case.

C. In addition, the Receiver has published notice of the Motion, the relief sought by the Motion, and the hearing thereon, as evidenced by the proof of publication filed by the Receiver at Doc. No. 80. Pursuant to 28 U.S.C. § 2004, the Receiver has demonstrated a sufficient basis and compelling circumstances to justify relief from strict adherence to 28 U.S.C. § 2001(b), which requires the terms of the sale "be published in such newspaper or newspapers of general circulation as the court directs at least ten days before confirmation." Accordingly, the Receiver's published notice of the Motion as described above was sufficient and appropriate under the particular circumstances, and no other or further notice of the Motion or the relief sought in the Motion is necessary or required.

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<sup>2</sup> The findings and conclusions set forth in this Sale Order supplement the Court's oral ruling as entered on the record on May 30, 2025. To the extent any of the following findings of fact constitute conclusions of law, they are adopted as such. To the extent any of the following conclusions of law constitute findings of fact, they are adopted as such.



D. A reasonable opportunity to object or be heard regarding the Motion and the relief sought in the Motion has been afforded to all interested parties, including, without limitation, all parties to this action and all persons or entities known to the Receiver that have or may have any claim against the Debtors or any claim or interest in the Purchased Assets or any property of the receivership estate.

E. The Receiver has the power and authority to sell substantially all assets of the receivership estate free and clear of all Claims and Encumbrances (as defined below), with such Claims and Encumbrances attaching to the proceeds of such sale with the same validity, priority and enforceability as they had with respect to the receivership estate.

F. Compeer Financial, PCA ("*Compeer*"), the holder of the senior, first priority liens on and security interests in substantially all assets of the receivership estate, has consented to release, at closing, its Claims and Encumbrances against the Purchased Assets, with such Claims and Encumbrances attaching to the proceeds of the sale with the same validity, priority, and enforceability as existed prior to the sale. Compeer's consent dramatically improves the marketability of the receivership estate and the potential sale price, because parties will not have to factor in the risks and costs of satisfying pre-receivership claims and the release of Claims and Encumbrances into the purchase price. It is, therefore, prudent and in the best interest of Compeer to consent to the release of its Claims and Encumbrances as set forth in this paragraph.

G. The Receiver has demonstrated a sufficient basis and compelling circumstances to justify relief from strict adherence to 28 U.S.C. § 2001(b), which requires the appointment of three disinterested persons to appraise receivership assets prior to confirmation of a private sale. The Purchased Assets have been thoroughly marketed for sale, and engaging two additional professional appraisers in this case would only serve to increase expenses to the Receiver to the



detriment of creditors. The Receiver marketed the receivership estate's assets to multiple other potential buyers and did not obtain any offers that were competitive with the offer of TPG that is set forth in the Asset Purchase Agreement.

H. The Receiver has demonstrated a sufficient basis and compelling circumstances for the proposed private sale of substantially all assets of the receivership estate, which is an appropriate exercise of the Receiver's reasonable business judgment, is in the best interest of the receivership estate and its creditors, and meets the requirements of 28 U.S.C. §§ 2001 and 2004.

I. For the reasons stated by the Court on the record of the hearing on May 30, 2025, which findings of fact and conclusions of law are incorporated herein by reference, the approval to sell the Purchased Assets to TPG on the terms set forth in the Asset Purchase Agreement is within the sound legal discretion of this Court.

J. The Receiver's decision to sell the Purchased Assets pursuant to and in accordance with the Asset Purchase Agreement and this Sale Order is supported by good business reasons and sound justification based upon the circumstances presented in this case and is in the best interest of the receivership estate and its creditors.

**NOW, THEREFORE, BASED UPON THE FOREGOING FINDINGS AND THE RECORD BEFORE THIS COURT, IT IS HEREBY ORDERED AS FOLLOWS:**

1. The Motion is **GRANTED** for the reasons stated on the record during the hearing on May 30, 2025 and the Receiver's private sale of the Purchased Assets on the terms set forth in the Asset Purchase Agreement is confirmed as set forth in this Sale Order.

2. The Objections filed by Tim Graber; Swinetastic LLC; Hoggin' It LLC; TS Farm, LLC; Joel Rempfer; and Shane Zylstra are not, as represented by counsel, objections to the asset sale free and clear of Claims and Encumbrances, but rather placeholders to ensure these parties are



not deemed to have consented to the transfer of their respective agreements. These parties' rights to seek termination of their agreements are preserved to the extent they existed prior to the entry of this Sale Order. Counsel for the receiver is directed to report to the Court on the status of negotiations with these parties within one week.

3. All other objections to the Motion or the entry of this Sale Order that have not been expressly withdrawn, waived, resolved, or settled are expressly denied and overruled in their entirety.

4. The Asset Purchase Agreement, as set forth in **Exhibit A** hereto, is approved in its entirety and is incorporated herein by reference as if set forth fully at length in this Sale Order.<sup>3</sup>

5. The Receiver is authorized, directed, and empowered to sell the Purchased Assets free and clear of all Claims and Encumbrances in accordance with the Asset Purchase Agreement and this Sale Order.

6. The Receiver is authorized, directed, and empowered to take all actions to consummate the sale of the Purchased Assets pursuant to and in accordance with the Asset Purchase Agreement and this Sale Order, including transferring and conveying said assets to the Purchaser.

7. The Receiver is authorized, directed, and empowered to consummate and implement fully the Asset Purchase Agreement, together with all additional instruments and documents that may be necessary or desirable to implement and consummate the sale of Purchased Assets in accordance with the Asset Purchase Agreement. Without limitation, the Receiver is authorized to execute the General Release on behalf of the Receiver and Debtors as a necessary Transaction Document.

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<sup>3</sup> Certain exhibits and schedules to the Asset Purchase Agreement were filed with the Court under seal and are omitted from Exhibit A.



8. In the Receiver's sole discretion, the Asset Purchase Agreement and any agreements, documents, or other instruments executed in connection with the Asset Purchase Agreement may be modified, amended, or supplemented by the Receiver and Purchaser in accordance with the terms of the Asset Purchase Agreement without further notice or order of this Court, provided that any such modification, amendment, or supplement does not have a material, adverse effect on the receivership estate or its creditors.

9. The failure specifically to include any particular provision of the Asset Purchase Agreement or any other Transaction Documents in this Sale Order shall not diminish or impair the effectiveness of such provision. It is the Court's intent that the sale of the Purchased Assets and all other transactions set forth in the Asset Purchase Agreement be authorized and approved in their entirety. In the event of any inconsistency between the terms of any prior pleading related to the Motion or the Receivership Order, on the one hand, and the terms of this Sale Order, on the other hand, the terms of this Sale Order shall control.

10. Upon the Closing of the Transactions (the "**Closing**"), the sale of the Purchased Assets pursuant to this Sale Order and the Asset Purchase Agreement: (a) shall be a legal, valid, and effective transfer of the Purchased Assets from the Receiver and Debtors to Purchaser; (b) shall vest in Purchaser all rights, titles, and interests of the Debtors and Receiver to the Purchased Assets and good and marketable title thereto; and (c) shall constitute a transfer for reasonably equivalent value and full, adequate, and fair consideration under the Bankruptcy Code, 11 U.S.C. §§ 101 et seq., and all other law applicable to such transfer.

11. Upon the Closing, the Transactions and the sale of the Purchased Assets to Purchaser shall be free and clear of the following (other than Assumed Liabilities): (a) any mortgage, lien (including any mechanic's, materialman's, statutory, and any other consensual or



non-consensual lien), security interest, charge, hypothecation, deed of trust, pledge, right of use, first offer or refusal, easement, servitude, restrictive covenant, lease, sublease, covenant, right of way, option, restriction (including, without limitation, any restriction on transfer or on the use, voting, receipt of income or other rights or exercise of any attributes of ownership), conditional sale or other title retention agreements, interest, encroachment, “Encumbrance” (as defined in the Asset Purchase Agreement), or other encumbrance of any kind arising from or related in any way to the Debtors or the Purchased Assets (all of the foregoing collectively referred to as “*Encumbrances*”), and (b) any claim, “Claim” (as defined in the Asset Purchase Agreement), debt, liability, interest, or obligation arising from or related in any way to the Debtors or the Purchased Assets (all of the foregoing collectively referred to as “*Claims*”). Without limitation, the sale of the Purchased Assets to Purchaser shall be free and clear of all Claims and Encumbrances (other than Assumed Liabilities) regardless of whether any such Claim or Encumbrance is in law or in equity, known or unknown, choate or inchoate, filed or unfiled, scheduled or unscheduled, noticed or unnoticed, recorded or unrecorded, perfected or unperfected, allowed or disallowed, contingent or non-contingent, liquidated or unliquidated, matured or unmatured, material or non-material, disputed or undisputed, direct or indirect, and whether arising by agreement, understanding, law, equity or otherwise, and whether occurring or arising before, on or after the filing of this action against the Debtors, or occurring or arising prior to the Closing Date.

12. Without limiting the foregoing, upon the Closing, Purchaser shall not be deemed to: (a) be the successor of any of the Receiver, the Debtors, or any of their respective predecessors or Affiliates, (b) have, de facto or otherwise, consolidated or merged with or into any of the Receiver, the Debtors, or any of their respective predecessors or Affiliates, (c) be mere



continuations or substantial continuations of any of the Receiver, the Debtors, or any of their respective predecessors or Affiliates, (d) be mere continuations or substantial continuations of the identity, business, enterprises, or operations of any of the Receiver, the Debtors, or any of their respective predecessors or Affiliates, or (e) be liable for any acts or omissions of the Receiver, the Debtors, or any of their respective predecessors or Affiliates, relating to or arising from the conduct of their businesses or arising under or related to the Purchased Assets (other than Assumed Liabilities).

13. Neither the purchase of the Purchased Assets nor the subsequent operation of the Purchased Assets by the Purchaser shall cause the Purchaser or its affiliates, successors, or assigns or their respective properties (including the Purchased Assets) to be deemed a successor in any respect of the Receiver, the Debtors, the receivership estate, the Purchased Assets, the Debtors' business operations within the meaning of any laws, rules, or regulations relating to any tax, revenue, pension, benefit, ERISA, environmental, labor, employment, products liability, or other law, rule, or regulation of any federal, state, or local government.

14. For the avoidance of doubt, upon the Closing, Purchaser shall not be liable for any Claims or Encumbrances (other than Assumed Liabilities) against the Purchased Assets or any of the Receiver, the Debtors, or any of their respective predecessors or Affiliates, including without limitation, (a) any monetary assessments imposed against the Purchased Assets, the Receiver, the Debtors, or any of their respective predecessors or Affiliates, by or on behalf of any Governmental Authority, (b) taxes of any kind whether now existing or hereafter arising, whether fixed or contingent, owed by any of the Receiver, the Debtors, or any of their respective predecessors or Affiliates; or (c) any other liabilities owed by any of the Receiver, the Debtors, or any of their respective predecessors or Affiliates to any Governmental Authority. Purchaser shall have no



successor or vicarious liability arising from or related to any of the Receiver's or Debtors' ownership or management of any Purchased Assets of any kind or character, regardless of whether any Claim or Encumbrance is known or unknown, fixed or contingent.

15. As of the Closing, all persons and entities holding claims, liens, encumbrances, or interests and their respective successors and assigns, are hereby forever barred, estopped, and permanently enjoined from asserting, prosecuting, or otherwise pursuing such Claims or Encumbrances of any kind and nature against Purchaser, the Purchased Assets, or any other assets or properties of the Purchaser, or commencing or continuing any action that does not comply with, or is inconsistent with, this Sale Order.

16. If any person or entity that has filed financing statements, mortgages, deeds of trust, mechanic's liens, lis pendens, or other documents or agreements evidencing interests with respect to the Receiver, the Debtors and/or the Purchased Assets shall not have delivered to the Receiver or Purchaser prior to the Closing, in proper form for filing and executed by the appropriate parties, termination statements, instruments of satisfaction, or releases of Claims and Encumbrances which the person or entity has with respect to the Receiver, the Debtors, the Purchased Assets, or otherwise (except Assumed Liabilities) then (a) Purchaser and/or the Receiver are hereby authorized and directed to execute and file such statements, instruments, releases, and other documents on behalf of the person or entity with respect to the Transferred Assets and (b) Purchaser and/or the Receiver are hereby authorized to file, register, or otherwise record a certified copy of this Sale Order, which, once filed, registered, or otherwise recorded, shall constitute conclusive evidence of (but not a necessary condition to) the release of all such Claims and Encumbrances in, against, or with respect to the Receiver, the Debtors and/or the Purchased Assets. This Sale Order is deemed to be in recordable form sufficient to be placed in the filing or



recording system of each and every federal, state, and local governmental agency, department, or office. Notwithstanding the foregoing, (i) Compeer has expressly consented to the release of any lien or claim against any of the Purchased Assets sold to Purchaser, (ii) nothing herein shall constitute a release, satisfaction, and/or termination of Compeer's financing statements, mortgages, deeds of trust, mechanic's liens, lis pendens, and/or other documents or agreements evidencing Compeer's security interests with respect to the Debtors and/or any of Compeer's collateral owned by some or all of the Debtors not included in the Purchased Assets, (iii) nothing herein shall authorize any person or entity other than Compeer to file any such releases, satisfactions, and/or terminations on Compeer's behalf, and (iv) Compeer expressly retains the exclusive authority to file or refrain from filing any releases, satisfactions, and/or terminations of its financing statements, security interests, lien perfection documentation, and/or any other documents or interests referenced in paragraph 16(ii) immediately above, at any time in the future. The provisions of this Sale Order and the transfer of the Purchased Assets to Purchaser free and clear of all Claims and Encumbrances (other than Assumed Liabilities) shall be and are self-executing without the necessity of any recording or filing of any document.

17. No party shall have any rights of redemption with respect to any of the Purchased Assets sold pursuant to the Asset Purchase Agreement and this Sale Order.

18. Notwithstanding anything to the contrary in this Sale Order, neither the Receiver nor the Purchaser shall have an obligation to close the Transactions until all conditions precedent in the Asset Purchase Agreement to each of their respective obligations to close the Transactions have been satisfied or waived in accordance with the terms of the Asset Purchase Agreement.

19. All liens on and security interests in all assets sold pursuant to this Sale Order shall attach to the proceeds of the sale with the same validity, priority, and enforceability; *provided*,



*however:* (a) at the Closing, the Purchase Price shall be paid into the Closing Escrow and shall not be distributed until further order of the Court; and (b) in the event this Sale Order is overturned or modified on appeal, without the express written consent of Purchaser, Purchaser shall have recourse to funds deposited in the Closing Escrow to recover any resulting damages to the extent provided in the Asset Purchase Agreement.

20. For the avoidance of doubt, to the extent not expressly provided elsewhere herein, the authorizations, approvals, findings of fact, conclusions of law, and orders set forth in the “Sale Order” defined on page five of the Asset Purchase Agreement are incorporated herein and are satisfied.

21. The provisions of this Sale Order authorizing the sale of the Purchased Assets free and clear of any Claims or Encumbrances shall be and are self-executing, and the Receiver and Purchaser shall not be required, but are permitted in their discretion, to execute or file releases, termination statements, assignments, consents, or other instruments in order to effectuate, consummate, and implement the provisions of the Asset Purchase Agreement and this Sale Order.

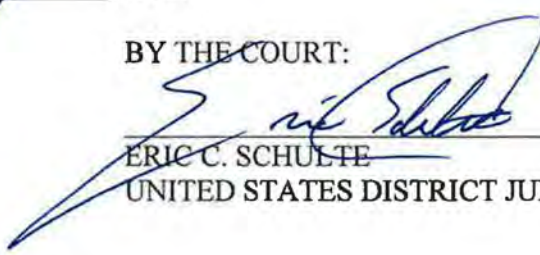
22. This Court retains exclusive jurisdiction to (a) enforce and implement the Asset Purchase Agreement and any other agreements, documents, and instruments executed in connection with the Asset Purchase Agreement, (b) resolve any disputes, controversies, or claims arising out of or relating to the Asset Purchase Agreement, this Sale Order, or the sale of the Purchased Assets, and (c) interpret, implement, and enforce the provisions of this Sale Order.

23. Pursuant to Rule 54(b) of the Federal Rules of Civil Procedure, there is no just reason to delay entry of this Sale Order as a partial final judgment on the issues and claims resolved herein.



DATED this 30 day of May, 2025.

BY THE COURT:

  
\_\_\_\_\_  
ERIC C. SCHULTE  
UNITED STATES DISTRICT JUDGE



# EXHIBIT A



## ASSET PURCHASE AGREEMENT

**THIS ASSET PURCHASE AGREEMENT** (this "Agreement") is made and entered into as of the 13<sup>th</sup> day of May, 2025 (the "Contract Date") by and among PVC MANAGEMENT II, LLC, a Minnesota limited liability company d/b/a PIPESTONE MANAGEMENT, acting solely in its capacity as court-appointed receiver for Debtors (as defined below) under the Receivership Order (as defined below) (the "Seller"), and THE PORK GROUP, INC., a Delaware corporation (the "Purchaser"). Seller and Purchaser will sometimes hereinafter be collectively referred to as the "Parties" or, individually, as a "Party".

### RECITALS

A. Sunwold Farms, Inc., a South Dakota corporation, Sunterra Farms Iowa, Inc., an Iowa corporation and Lariagra Farms South, Inc., a South Dakota corporation (each, a "Debtor" and collectively, the "Debtors"), are in the business of, among other things, owning, managing, raising and/or selling hogs in and around South Dakota and Iowa.

B. Compeer Financial, PCA ("Lender") and Debtors entered into a series of promissory notes and loan agreements to establish revolving lines of credit that allowed Debtors to borrow up to an aggregate amount of \$11,500,000.00 (collectively, the "Loans").

C. The Loans were secured by security agreements in which the Debtors granted Lender a senior, perfected security interest in substantially all of the Debtors' assets.

D. On March 18, 2025, Lender filed suit for breach of loan agreements against Debtors in the Circuit Court of the First Judicial Circuit for Yankton County, South Dakota, Docket No. 66-CIV-25-000112 (the "State Court Action"), which was then removed by Debtors on March 24, 2025 to the United States District Court, District of South Dakota, Southern Division (the "Court"), Case No. 4:25-CV-04044-ECS (the "Receivership Proceeding").

E. On March 28, 2025, the Court entered that certain Order Granting Compeer Financial, PCA's Application to Appoint a Receiver (the "Receivership Order") appointing Seller as Receiver for each of the Debtors and authorizing, directing and empowering Seller to take certain assets of each respective Debtor (such assets being defined in the Receivership Order as the "Receivership Property") on the terms and conditions set forth therein.

F. Pursuant to the Receivership Order, the Court authorized, directed, and empowered Seller to sell, convey, transfer and assign some or all of the Receivership Property upon Court approval.

G. The Parties desire to enter into this Agreement, pursuant to which Purchaser will purchase from Seller, and Seller will sell, convey, transfer and assign to Purchaser, that portion of the Receivership Property consisting of the Purchased Assets (as defined below).

H. Subject to the terms of this Agreement, the Receivership Order and the Sale Order (as defined below), Seller desires to sell to Purchaser, and Purchaser desires to purchase from Seller, the Purchased Assets free and clear of all Encumbrances (as defined below) and provide



for the transition of management of the Purchaser-Owned Livestock (as defined below) to Purchaser.

**NOW, THEREFORE**, in consideration of the foregoing premises and the mutual covenants of the Parties set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

## **ARTICLE I DEFINITIONS**

Section 1.01. Definitions. As used in this Agreement, the following terms will have the meanings set forth below:

“Action” means any claim, action, suit, proceeding or investigation, whether at law or in equity, before any court, arbitrator, arbitration panel or Governmental Authority.

“Affiliate” means any Person that, directly or indirectly, through one or more intermediaries, controls or is controlled by, or is under common control with, the Person specified, where the term “control” (including the terms “controlled by” and “under common control with”) means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise.

“Barn Agreement(s)” means those certain agreements designated by Purchaser as set forth on Schedule 3.02(a)(i) attached hereto that are to be assumed by and assigned to Purchaser, wherein Seller, holds certain rights in the Licensed Real Property more particularly described therein, for the purposes of storing, maintaining and managing Livestock in the barn space located at such Licensed Real Property.

“Claim” means all rights, claims, causes of action, defenses, debts, demands, damages, offset rights, setoff rights, recoupment rights, obligations, and liabilities of any kind, description, or nature under contract, at law or in equity, whether direct or indirect, known or unknown, contingent or matured, accrued or unaccrued, liquidated or unliquidated, or due or to become due, and all rights, remedies, costs, or expenses with respect thereto.

“Code” means the U.S. Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder, as in effect from time to time.

“Confidential Information” means any information about Seller, Debtors, their respective Affiliates, and/or the Purchased Assets disclosed or made available to Purchaser, their respective Affiliates and/or their respective Representatives, directly or indirectly, in writing, orally, electronically, by drawings, observation or otherwise, including without limitation any information given to or obtained in connection with any Purchaser’s investigation of Seller, Debtors and the Purchased Assets; *provided, however*, Confidential Information does not include (i) information about Seller or any Debtor that has previously been disclosed to the public, including without limitation disclosures in any schedule or pleading filed in the Receivership Proceeding, by anyone other than Purchaser, its Affiliates, and/or Representatives; or (ii)



information that is lawfully acquired from sources which are not prohibited from disclosing such information by a legal, contractual or fiduciary obligation.

“Disclosure Schedules” means the disclosure schedules referred to herein and delivered by Seller and/or Debtors pursuant to this Agreement, including without limitation those schedules more particularly set forth in Section 5.01.

“Effective Time” means 12:01 a.m. central time on the Closing Date.

“Encumbrance” means any lien, interest, encumbrance, claim, right, demand, charge, mortgage, deed of trust, lease, option, pledge, security interest or similar interest, title defect, hypothecation, easement, right of way, restrictive covenant, encroachment, right of first refusal, preemptive right, proxy, voting trust or agreement, transfer restriction (including any such restriction under any shareholder agreement or similar agreement), judgment, conditional sale or other title retention agreement, or other imposition, imperfection or defect of title or restriction on transfer or use of any nature whatsoever.

“Environmental Laws” means any applicable statutes, ordinances, directives or other written, published laws, any written, published rules or regulations, orders, guidelines or policies, and any licenses, permits, orders, judgments, notices or other requirements issued pursuant thereto, enacted, promulgated or issued by any Governmental Authority, relating to pollution or protection of public health or the environment, or to the identification, reporting, generation, manufacture, processing, distribution, use, handling, treatment, storage, disposal, transporting, presence, or Release of any Hazardous Substances.

“Final Order” means an Order that is unstayed and in effect and as to which (i) the time to appeal, petition for certiorari or move for reargument or rehearing has expired and as to which no appeal, petition for certiorari or other proceedings for reargument or rehearing shall then be pending, or (ii) if an appeal, writ of certiorari, reargument or rehearing thereof has been filed or sought, such Order shall have been affirmed by the highest court to which such Order was appealed, or certiorari shall have been denied or reargument or rehearing shall have been denied or resulted in no modification of such Order, and the time to take any further appeal, petition for certiorari or move for reargument or rehearing shall have expired, provided, however, that no Order shall fail to be a Final Order solely because of the possibility that a motion pursuant to Rule 60 of the Federal Rules of Civil Procedure may be filed with respect to such Order, as long as such motion has not actually been filed.

“Governmental Authority” means any government or political subdivision or department thereof; any governmental, administrative authority, regulatory body or self-regulatory body, commission, board, bureau, agency or instrumentality; or, any court, public or private arbitrator or alternative dispute resolution body, in each case whether federal, state or local.

“Hazardous Substances” means any pollutants, contaminants, substances, chemicals, carcinogens, wastes, dangerous wastes, or any ignitable, corrosive, reactive, toxic or other hazardous substances or materials, whether solids, liquids or gases (including, but not limited to, petroleum and its derivatives, PCBs, asbestos, radioactive materials, waste waters, sludge, slag



and any other substance, material or waste), as defined in or regulated by any Environmental Laws or as determined by any Governmental Authority.

"Knowledge" means, (a) with respect to Seller, the actual knowledge, of Hannah Walkes and (b) with respect to Purchaser, the actual knowledge of Jesse Dohlman.

"Law" means any federal, state or local law, treaty, statute, ordinance, code, rule, regulation, judgment, decree, order, writ, award, injunction or determination of a Governmental Authority.

"Licensed Real Property" means each parcel of real property wherein the barn space for the storage, maintenance and management of Livestock is located under each Barn Agreement.

"Livestock" means, collectively, the Seller-Owned Livestock and Purchaser-Owned Livestock.

"Material Adverse Effect" means any circumstance, event, effect or change that, individually or in the aggregate, has or would reasonably be expected to have a material adverse effect on (a) the business, assets, results of operations or financial condition of the Purchased Assets taken as a whole, or (b) the ability of Seller to perform its obligations under this Agreement or to consummate the Transactions contemplated herein; *provided, however*, that none of the following, either alone or in combination, will be considered in determining whether there has been a "Material Adverse Effect": (i) any change in general economic, business, financial, credit or market conditions, (ii) any occurrence generally affecting the livestock industry, (iii) any changes in Laws or accounting requirements or principles or the interpretations thereof, (iv) the announcement, pendency or consummation of the transactions contemplated herein, and/or (v) the Receivership Proceeding.

"Order" means any order, writ, judgment, injunction, temporary restraining order, decree, stipulation, determination, settlement or award entered by or with any Governmental Authority.

"Person" means any individual, corporation, company, association, partnership, limited liability company, joint venture, trust, unincorporated organization, or other entity, or Governmental Authority.

"Pre-Closing Liabilities" means, any liability, penalty or obligation that arises prior to the Closing Date relating to the Purchased Assets with respect to periods prior to the Closing Date and which are known of by Seller following a good faith investigation prior to Closing.

"Purchaser-Owned Livestock" approximately 200,000 hogs owned by Purchaser, but under the possession, maintenance and management of Seller and located on the Licensed Real Property under the Barn Agreements identified on Schedule 3.02(a)(i).

"Production Management Agreement" means that certain Production Management Agreement, dated October 11, 2017, by and between Purchaser and Sunterra Farms Iowa, Inc., an Iowa corporation, as amended to date.



"Release" means any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, migration, dumping or disposing into the environment.

"Representatives" means, with respect to any Person, such Person's shareholders, officers, directors, partners, members, managers, employees, agents and representatives acting on behalf of, such a Person.

"Sale Motion" means the motion or motions of Seller, in form and substance approved by Seller and Purchaser seeking (i) approval of this Agreement and the Transactions as a private sale, (ii) the entry of the Sale Order, (iii) approval of the form and manner of notice of the Transactions, and (iv) any other relief necessary to consummate the Transactions.

"Sale Order" means an Order of the Court, that must be in a form approved by Purchaser and Seller, approving this Agreement, which shall, among other things, contain at least the following: (i) authorization and approval of (a) this Agreement and the other Transaction Documents, including, but not limited to the General Release, and the consummation of the Transactions on the terms and conditions set forth therein, and (b) the assumption and assignment of the Barn Agreements to Purchaser, and (ii) findings of fact, conclusions of law and ordering provisions that (a) the consummation of the Transactions contemplated by the Transaction Documents, on the terms and conditions set forth therein, are legal, valid, and properly authorized, (b) the transfer of the Purchased Assets to Purchaser, or its designee(s), shall be free and clear of any Claims or Encumbrances other than Assumed Liabilities, (c) none of Purchaser, any Affiliates of Purchaser, nor any designee of Purchaser are a successor to Seller, Debtors, or any of their respective Affiliates, or the receivership estate of any Debtor by reason of any theory of law or equity, (d) none of Purchaser, any Affiliates of Purchaser, nor any designee of Purchaser shall assume or in any way be responsible for any liability of Seller, any Debtor, or any of their respective Affiliates, or the receivership estates of Debtors, except for Assumed Liabilities, (e) the form of notice of the Sale Motion and any hearing thereon was proper, adequate, and reasonable under the circumstances and no further notice to any party, including any creditors of Seller or Debtors, is necessary for purposes of authorizing the free and clear sale of the Purchased Assets to Purchaser pursuant to applicable law, (f) the form of notice to counterparties of any Barn Agreements was proper, adequate, and reasonable under the circumstances and no further notice to any such contract counterparty is necessary, (g) each of the counterparties to the Barn Agreements was given adequate notice of the proposed assumption and assignment thereof and the terms of such assumption and assignment, and (h) no Person may compel or require Purchaser to execute any application, agreement, or other document in favor of any Person that expressly or impliedly provides that Purchaser shall assume or have assumed any Claims or Encumbrances (including without limitation any Pre-Closing Liabilities) of Seller, Debtors, or any of their respective Affiliates as a condition to approval of any permits, certifications, licenses, regulatory agreements, or any other approvals of Governmental Authorities required for Purchaser's lawful use or ownership of the Purchased Assets following the Effective Time.

"Seller-Owned Livestock" approximately 97,450 hogs owned by Seller located on the Leased Real Property under the Barn Agreements identified on Schedule 3.02(a)(i).

"Tax" means any U.S. federal, state, local or non-U.S. income, gross receipts, franchise, alternative minimum, add-on minimum, franchise, sales, use, transfer, registration,



value added, excise, severance, stamp, occupation, windfall profits, environmental, customs, real property, personal property, escheat, unclaimed property, capital stock, withholding, social security (or similar), unemployment, disability, payroll, license, provider, gross receipts, quality assessment, or other tax, of any kind, including, in each case, any interest, penalties or additions thereto.

“Transactions” means the transactions contemplated by this Agreement and the other Transaction Documents.

“Transaction Documents” means this Agreement, the Bill of Sale, the Barn Agreement Assignments, and any other agreements, instruments or documents required to be delivered at the Closing or pursuant to this Agreement, including all exhibits and schedules thereto and all amendments thereto made in accordance with the respective terms thereof.

“WARN Act” means The Worker Adjustment and Retraining Notification Act, 29 U.S.C. §§ 2101 to 2109.

Section 1.02. Additional Definitions. Each of the following terms is defined in the Section set forth opposite such term:

<u>Term</u>	<u>Section</u>
Agreement	Preamble
Amendment to Evergreen Procurement Agreements	Section 4.02(a)(vii)
Amended and Restated Production Management Agreement	Section 4.02(a)(vi)
Assumed Liabilities	Section 3.03(c)
Court	Recitals
Barn Agreement(s)	Section 3.02(a)(i)
Barn Agreement Assignments	Section 4.02(a)(ii)
Bill of Sale	Section 4.02(a)(i)
Closing	Section 4.01
Closing Date	Section 4.01
Closing Date Seller-Owned Livestock Inventory	Section 3.05(b)
Closing Escrow	Section 4.01
Closing Statement	Section 4.02(a)(v)
Contract Date	Preamble
Court	Recitals
Covenant Survival Period	Section 8.03
Cure Period	Section 9.01
Debtor(s)	Recitals
Escrowee	Section 4.01
Employees	Section 7.01(a)
Employee Records	Section 7.04
Evergreen Procurement Agreements	Section 4.02(a)(vii)
Excluded Assets	Section 3.02(b)
Excluded Liabilities	Section 3.03(a)



<u>Term</u>	<u>Section</u>
General Release	Section 4.02(a)(ix)
Group Health Plan	Section 7.02(a)
Hired Employees	Section 7.01(a)
Licensed Real Property	Section 3.02(a)(i)
Lender	Recitals
Licenses	Section 5.01(e)(i)
Loans	Recitals
Mutual Release	Section 4.02(a)(x)
Personal Property	Section 3.02(a)(iii)
Pre-Closing Seller-Owned Livestock Inventory	Section 3.05(b)
Purchased Assets	Section 3.02(a)
Purchase Price	Section 3.04(a)
Purchase Price Reduction	Section 3.05
Purchaser	Preamble
Outside Date	Section 9.01(c)
Party/Parties	Preamble
Receivership Order	Recitals
Receivership Proceeding	Recitals
Receivership Property	Recitals
Representation Survival Period	Section 5.01(p)
Seller	Preamble
State Court Action	Recitals
Transaction Documents	Section 5.01(a)

Section 1.03. General Interpretive Principles. Whenever used in this Agreement, except as otherwise expressly provided or unless the context otherwise requires, any noun or pronoun will be deemed to include the plural as well as the singular and to cover all genders. The name assigned this Agreement and the Section captions used herein are for convenience of reference only and will not be construed to affect the meaning, construction or effect hereof. Unless otherwise specified, the terms “hereof,” “herein” and similar terms refer to this Agreement as a whole (including the Exhibits and Schedules hereto), and references herein to Articles or Sections refer to Articles or Sections of this Agreement. Whenever the words “include,” “includes” or “including” are used in this Agreement, they will be deemed to be followed by the words “without limitation.” For purposes of this Agreement, the term “business day” shall mean all days of the week except Saturday, Sunday, and any other days which are declared federal bank holidays in the State of South Dakota. If any period of time ends, or if any act is required to be performed, on a day other than a business day, then the applicable period of time shall be deemed to expire, or the date required for the performance of the appropriate obligation shall be deemed extended, on the next business day following the applicable date of performance.



## ARTICLE II ACTIONS IN RECEIVERSHIP PROCEEDING

Section 2.01. Sale Motion. Within two (2) Business Days following the Contract Date, Seller will file a motion (the "Sale Motion") with the Court, in substantially in form and substance approved by Purchaser, for entry of the Sale Order pursuant to, subject to, and in furtherance of the Receivership Order. Seller shall serve the Sale Motion and notice of the hearing on the Sale Motion, or notice thereof in a form approved by Purchaser, upon all known creditors of the Debtors, any parties that may assert a Claim or Encumbrance against any of the Debtors or the Purchased Assets, all counterparties under the Barn Agreements, all Governmental Authorities having jurisdiction over the operations of Seller and/or Debtors, all the Attorneys General for the states where the Debtors operate, all taxing authorities for the states and localities where the Debtors operate, and all other parties that Purchaser may designate in its discretion. Seller shall also publish notice of the Sale Motion and the hearing thereon in a form approved by Purchaser. Such publication notice shall be in newspapers of general circulation in the localities where the Debtors operate.

Section 2.02. Good Faith Efforts. Seller agrees to diligently prosecute the entry of the Sale Order. In the event the Sale Order shall be appealed, Seller shall use its best efforts to defend such appeal. Seller shall comply with all notice requirements of the Court and applicable law in connection with any pleading, notice or motion to be filed in connection herewith.

Section 2.03. Sale Free and Clear. Seller acknowledges and agrees, and the Sale Order shall provide, that as of the Effective Time and concurrently with the Closing, the Purchased Assets shall be transferred to Purchaser free and clear of all then existing or thereafter arising Claims and Encumbrances (other than Assumed Liabilities), including without limitation, any amounts owed by any of the Debtors or Seller for Pre-Closing Liabilities or Taxes. Seller acknowledges and agrees that this requirement is a precondition to Purchaser's obligations to close the Transactions.

## ARTICLE III PURCHASE AND SALE OF ASSETS

Section 3.01. Purchase and Sale of Assets. Subject to the terms and conditions set forth herein and subject to entry of the Sale Order, at the Closing, Seller agrees to sell, transfer, convey, assign, and deliver to Purchaser, and Purchaser agrees to purchase, acquire, and accept from Seller, the Purchased Assets, free and clear of any Claims and Encumbrances, except for Assumed Liabilities, if any.

Section 3.02. Purchased Assets.

(a) For purposes of this Agreement, "Purchased Assets" means the following assets:

(i) All of Seller's and Debtors' rights, title, benefits and interests under each Barn Agreement set forth on Schedule 3.02(a)(i);

(ii) All of the Seller's and Debtors' rights, title, benefits and interests in and to the Seller-Owned Livestock;



(iii) All of the Seller's and Debtor's rights, title, benefits and interests in and to all vehicles, and remaining personal property of Debtors, including but not limited to office inventory, livestock supplies, and veterinary supplies, as set forth on Schedule 3.02(a)(ii) (collectively, the "Personal Property").

(iv) All of the Seller's and Debtors' rights, title, benefits and interests, if any, in and to the Purchaser-Owned Livestock; and

(v) All of Seller's and/or Debtors' rights, title, benefits and interests in claims directly related to the following: (1) the Livestock; and (2) the Personal Property described in Schedule 3.02(a)(ii) and any such claims against third-parties for damages to the Livestock, and Personal Property. For purposes of clarification, Seller retains all Causes of Action (as such term is defined in the Receivership Order), which shall include without limitation, Causes of Action related to any Check Kiting (as such term is defined in the Receivership Order), fraudulent transfer, unjust enrichment, illegal distribution, disregarding corporate form, breach of fiduciary duty, or any other similar claims regarding transactions and/or conduct by or between the Debtors or any of their officers, directors, shareholders, agents, employees, affiliates or related companies, or claims that Lender alleged or could have alleged in the State Court Action, Receivership Proceeding, any related action pending in another jurisdiction, including but not limited to Canada, or similar claims or causes of action, or Purchaser's breach of its obligations arising under this Agreement.

(b) Notwithstanding the foregoing, any assets of Seller or Debtors, or any assets that constitute part of the Receivership Property that is not defined in Section 3.02 as the Purchased Assets is hereby expressly excluded from the Transactions contemplated by this Agreement (such assets, collectively, the "Excluded Assets").

Section 3.03. No Assumption of Liabilities.

(a) Other than as specifically set forth in this Agreement, Purchaser will not assume and will not be liable for any Claims or Encumbrances against the Purchased Assets, Seller, Debtors, or their respective Affiliates of any nature, known or unknown, fixed or contingent (the "Excluded Liabilities"), including, without limitation, any Pre-Closing Liabilities, Taxes, or any other debts, liabilities or obligations with respect to ownership, possession, maintenance or management of the Purchased Assets prior to the Effective Time.

(b) Without limiting the foregoing, the Parties intend that, to the fullest extent permitted by law, upon the Closing, Purchaser shall not be deemed to: (i) be the successor of Seller, any Debtor, or their respective predecessors or Affiliates, (ii) have, de facto, or otherwise, merged with or into Seller, any Debtor, or their respective predecessors or Affiliates, (iii) be mere continuations or substantial continuations of Seller, any Debtor, or their respective predecessors or Affiliates or the business, enterprise(s), or operations of Seller, any Debtor, or their respective predecessors or Affiliates, (iv) be liable for any acts or omissions of Seller, any Debtor, or their respective predecessors or Affiliates in the conduct of their businesses, or arising under or related to the Purchased Assets (other than Assumed Liabilities). Without limiting the foregoing, the parties intend that Purchaser shall not be liable for any Claims or Encumbrance (other than



Assumed Liabilities) against Seller, any Debtor, or their respective predecessors or Affiliates, and Purchaser shall have no successor or vicarious liability of any kind or character, whether known or unknown, as of the Closing Date, including, without limitation, any liabilities for Pre-Closing Liabilities or any Taxes of any kind whether now existing or hereafter arising, or whether fixed or contingent, with respect to the Purchased Assets, or any liabilities of Seller, any Debtor, or their respective predecessors or Affiliates arising or accruing prior to the Effective Time. The parties agree that provisions substantially in the form of this Section 3.03, as well as any other provisions reasonably requested by Purchaser to ensure "free and clear" transfer of the Purchased Assets (other than Assumed Liabilities), shall be reflected in the Sale Order.

(c) Notwithstanding the foregoing, and contingent on the Closing, Purchaser will assume and duly satisfy all liabilities and obligations under the Barn Agreements solely to the extent arising from Purchaser's ownership of the Purchased Assets after the Effective Time (collectively, the "Assumed Liabilities"). For the avoidance of doubt, under no circumstance shall Assumed Liabilities include Pre-Closing Liabilities or any Taxes.

(d) For the avoidance of doubt, nothing within this Agreement shall be interpreted as providing that Purchaser has assumed any liability that is not (i) directly related to the ownership of the Purchased Assets after the Effective Time, or (ii) expressly assumed by Purchaser pursuant to any assignment, bill of sale, or other similar document at Closing.

(e) For the avoidance of doubt, this Section 3.03 shall survive Closing.

#### Section 3.04. Purchase Price.

(a) The aggregate purchase price for the Purchased Assets, subject to adjustment pursuant to Section 3.05, shall be an amount equal to Fifteen Million and No/100 Dollars (\$15,000,000.00) (the "Purchase Price"), and shall be payable by Purchaser to Seller by wire transfer or other immediately available funds, as follows:

(i) Five Million and No/100 Dollars (\$5,000,000.00) at Closing;

(ii) Five Million and No/100 Dollars (\$5,000,000.00) the date that is sixty (60) days following Closing Date; and

(iii) Five Million and No/100 Dollars (\$5,000,000.00), *less* any adjustment pursuant to Section 3.05, on the date that is ninety (90) days following the Closing Date.

(iv) Notwithstanding the above and the below Section 3.05, the Purchase Price for the Purchase Assets shall be allocated as follows:

(A) Fourteen Million and No/100 Dollars (\$14,000,000.00) for Seller-Owned Livestock; and

(B) One Million and No/100 Dollars (\$1,000,000.00) for the Purchased Assets, less the Seller-Owned Livestock.



Section 3.05. Purchase Price Adjustment.

(a) Barn Agreement Termination. In the event that any Barn Agreement is terminated by a counterparty for any reason, or by any party for cause, including but not limited to material damage or destruction of the Licensed Real Property, prior to the date that is the ninetieth (90<sup>th</sup>) day following the Closing Date, the Purchase Price shall be reduced by an amount equal to One and No/100 Dollar (\$1.00) multiplied by the maximum stocking capacity of hogs on the real property associated with such Barn Agreement on the date of such termination, or the date immediately preceding such material damage or destruction, as the case may be (the "Purchase Price Reduction"). Such Purchase Price Reduction shall be a dollar-for-dollar reduction on the final payment of the Purchase Price due to Seller pursuant to Section 3.04(a)(iii). Purchaser agrees that it shall act in good faith and use all commercially reasonable efforts to timely cure any of its defaults of which it receives notice. This Purchase Price Reduction shall not apply with respect to any Barn Agreements that may be terminated by Purchaser, unless such termination is for cause, including but not limited to material damage or destruction of the Licensed Real Property. Notwithstanding any provision in this Agreement to the contrary, no Purchase Price Reduction shall be allocated for the non-renewal or termination of collectively more than 50,000 pig spaces for any reason.

(b) Seller-Owned Livestock Inventory. In the event that the inventory of Seller-Owned Livestock as of Closing (the "Closing Date Seller-Owned Livestock Inventory") is determined to be either greater or less than 97,450, being the currently estimated inventory of Seller-Owned Livestock included in the Purchased Assets described herein (the "Pre-Closing Seller-Owned Livestock Inventory"), the Purchase Price shall either be reduced or increased by an amount per head of Seller-Owned Livestock equal to One Hundred Forty Three and 66/100 Dollars (\$143.66) multiplied by the difference in the Pre-Closing Seller-Owned Livestock Inventory and the Closing Date Seller-Owned Livestock Inventory. Such Purchase Price Reduction shall be a dollar-for-dollar reduction or increase, as applicable, on the final payment of the Purchase Price due to Seller pursuant to Section 3.04(a)(iii).

Section 3.06. Credit to Purchaser. At Closing, Purchaser shall receive a credit towards the initial payment of the Purchase Price due to Seller pursuant to Section 3.04(a)(i) in an amount equal to the aggregate amount of any costs, expenses, fees, rents or other amounts paid for the benefit of or on behalf of Seller and/or Debtors, including but not limited to payments paid to the counterparties to the Barn Agreements by Purchaser, its Affiliate or Representatives, and any amounts required to be paid to the counterparties to the Barn Agreements in connection with the Barn Agreement Assignments. Notwithstanding the foregoing, any such credit shall be offset by the aggregate amount of any management fees or other fees due and owing by Purchaser under the Production Management Agreement currently in effect; *provided, however*, in the event that the aggregate amount of management fees due and owing by Purchaser exceed the aggregate amount of the credit owed to Purchaser, then Purchaser shall pay the difference in such amounts to Seller at Closing. Purchaser shall provide a schedule and evidence of such costs to Escrowee on or before the Closing Date.



#### ARTICLE IV CLOSING

Section 4.01. Closing. The consummation of the transactions contemplated herein (the "Closing") will occur no later than five (5) Business Days after entry of the Sale Order (the "Closing Date"); *provided, however*, in no event shall the Closing Date occur earlier than the date which is five (5) Business Days after the satisfaction of the condition set forth in Section 4.05. The Closing shall be scheduled at a time and location agreed upon by Seller and Purchaser. The Closing Date may be extended by mutual written consent of both Seller and Purchaser. The Closing shall occur through an escrow established with First Dakota Title – Sioux Falls (the "Escrowee") in accordance with Escrowee's escrow instructions satisfactory to Purchaser and Seller (the "Closing Escrow") and shall be held at the offices of Escrowee or at such other place agreed to by the Parties. Upon creation of the Closing Escrow, the payment of funds and delivery of all documents required pursuant to this Agreement shall be made through the Closing Escrow.

Section 4.02. Deliveries at Closing.

(a) At the Closing, Seller will make the following deliveries to Purchaser, in each case duly executed by Seller (as applicable):

(i) A bill of sale, assignment and assumption agreements and/or such instruments of assignment, assumption and transfer as Purchaser may reasonably deem necessary or desirable to transfer any of the Purchased Assets (the "Bill of Sale"), in substantially the form attached hereto as Exhibit A, duly executed by Seller;

(ii) Possession of the Purchased Assets that are capable of physical possession, except the Personal Property identified on Schedule 3.02(a)(iii) which shall be delivered in accordance with Section 4.03;

(iii) an assignment and assumption agreements with respect to the Barn Agreements designated by Purchaser, in substantially the form attached hereto as Exhibit B (collectively, the "Barn Agreement Assignments"), duly executed by Seller and counterparties (as needed) under each Barn Agreement;

(iv) A certificate of an officer of Seller, certifying as to the satisfaction of the conditions set forth in Section 4.05(a)(ii) and Section 4.05(a)(iii) hereof;

(v) A closing statement, in a form approved by Purchaser, setting forth the payments to be made by the Parties to each other or third parties at Closing pursuant to the provisions of this Agreement (the "Closing Statement"), duly executed by Seller;

(vi) An amendment and restatement of the Production Management Agreement previously entered into by Purchaser and Debtors with regard to the management of the Livestock and the employment of Debtors' employees performing the services related to such management of the Livestock (the "Amended and Restated Production Management Agreement"), in substantially the form attached hereto as Exhibit C, duly executed by Seller;



(vii) An amendment to the Evergreen Procurement Agreement previously entered into by Tyson Fresh Meats, Inc. and Sunwold Farms, Inc. (the "Evergreen Procurement Agreements"), which assigns the Evergreen Procurement Agreements to TPG and amends the delivery of Seller-Owned Livestock and corresponding Purchase Price to conform with this Agreement, (the "Amendment to Evergreen Procurement Agreements") in substantially the form attached hereto as Exhibit D, duly executed by Seller;

(viii) A certified copy of the Sale Order;

(ix) A general release of Purchaser, its Affiliates and Representatives in connection with the Transaction contemplated herein and the Purchased Assets (the "General Release") substantially in the form attached hereto as Exhibit E, duly executed by Seller;

(x) A counterpart to the mutual release in connection with the Purchased Assets, by and between Purchaser and Lender (the "Mutual Release"), duly executed by Lender;

(xi) A counterpart to any escrow agreement required by Escrowee, duly executed by Seller; and

(xii) Any and all other documents and deliverables reasonably requested by Purchaser to effectuate the transactions contemplated hereby.

(b) At the Closing, Purchaser will make the following deliveries to Seller, or for purposes of subsection (ii) below, to the counterparties to the Barn Agreements, in each case duly executed by Purchaser (as applicable):

(i) That portion of the Purchaser Price set forth in Section 3.04(a)(i) by wire transfer or other immediately available funds;

(ii) A counterpart to the Barn Agreement Assignments duly executed by Purchaser;

(iii) A counterpart to the Amended and Restated Production Management Agreement duly executed by Purchaser;

(iv) A counterpart to the Amendment to Evergreen Procurement Agreements duly executed by Purchaser;

(v) A certificate of an officer of Purchaser, certifying as to the satisfaction of the conditions set forth in Section 4.05(b)(i) and Section 4.05(b)(ii) hereof;

(vi) A counterpart to the Closing Statement duly executed by Purchaser;

(vii) A counterpart to any escrow agreement required by Escrowee, duly executed by Purchaser;



(viii) A counterpart to the Mutual Release, duly executed by Purchaser; and

(ix) Any and all other documents and deliverables reasonably requested by the Escrowee to effectuate the transactions contemplated hereby.

Section 4.03. Post-Closing Deliveries. At the date which is Thirty (30) days after the Closing and no earlier, other than as mutually agreed upon in writing by Seller and Purchaser, Seller shall deliver to Purchaser the Personal Property identified on Schedule 3.02(a)(iii).

Section 4.04. Pro-rations; Allocations. Unless otherwise provided below, the following are to be adjusted and prorated between Seller and Purchaser as of the Effective Time, based upon a 365-day year:

(a) Sales Taxes. Seller and Purchaser shall split equally any sales tax, transfer tax, or similar Tax due in connection with the transfer of the Purchased Assets and the Transactions.

(b) Re-Adjustment. In the event that accurate prorations and other adjustments cannot be made as of the Closing Date because current bills or statements are not obtainable, the Parties will prorate on the best available information, subject to adjustment upon receipt of the final bill or statement. All amounts which are subject to proration under the terms of this Agreement and which require adjustment after the Closing Date will be settled within thirty (30) days after the Closing Date or, in the event the information necessary for such adjustment is not available within said thirty (30) day period, then within ten (10) Business Days of receipt of information by the applicable Party necessary to settle the amounts subject to proration.

Section 4.05. Conditions Precedent

(a) Purchaser's obligation to consummate the transactions contemplated in this Agreement will be subject to satisfaction of the following conditions precedent as of the Closing Date to the reasonable satisfaction of Purchaser or the waiver thereof by Purchaser, in its sole discretion:

(i) The Court shall have entered the Sale Order and, unless otherwise expressly agreed to in writing by Purchaser, in its sole discretion, such Sale Order shall be a Final Order. Notwithstanding any other provision in this Agreement to the contrary, the parties acknowledge and agree that if the Sale Order is entered by the Court pursuant to a Sale Motion that is not timely objected to by any Person with standing to so object to the Sale Motion, then, in such case, upon the entry of the Sale Order the same shall be deemed a Final Order for the purposes of the Closing such that the Closing shall not be delayed even if (A) the time to appeal, petition for certiorari or move for reargument or rehearing has not expired, and/or (B) any Person who did not timely object to the Sale Motion subsequently files any appeal, petition for writ of certiorari, and/or moves for reargument or rehearing of the Sale Order. For the avoidance of doubt, the monies held in escrow shall be distributed only pursuant to an Order of the Court;



(ii) Each of the representations and warranties of Seller contained in this Agreement will be true and correct in all material respects as of the Closing Date;

(iii) Seller shall have duly and timely performed and fulfilled all of its covenants and agreements hereunder to be performed prior to or at the Closing in all material respects;

(iv) Seller shall not be in breach of any term, provision, or condition of this Agreement in any material respect;

(v) There shall not be any Actions pending or threatened in writing, or injunctions or Orders entered, pending or threatened in writing against Purchaser, or its Affiliates, to restrain or prohibit the consummation of the Transactions contemplated hereby or that would reasonably be expected to have a Material Adverse Effect;

(vi) Seller shall have executed and delivered to Purchaser all of the documents, agreements and certificates required to be executed or delivered pursuant to any term or provision of this Agreement;

(vii) As of the Closing Date, there shall have occurred no event, circumstance or other change in the condition of any the Purchased Assets;

(viii) As of the Closing Date, no Governmental Authority shall have enacted, issued, promulgated, or entered any statute, rule, regulation, executive order, judgment, decree, injunction, or other Order (whether temporary, preliminary, or permanent) which has the effect of making the Transactions contemplated by this Agreement illegal, or otherwise restrains consummation of the Transactions contemplated hereby; and

(ix) There shall have occurred no event, circumstance or other change resulting in a Material Adverse Effect.

(b) Seller's obligation to consummate the transactions contemplated in this Agreement will be subject to the following conditions precedent as of the Closing Date to the reasonable satisfaction of Seller, or the waiver thereof by Seller, in its sole discretion:

(i) Each of the representations and warranties of Purchaser contained in this Agreement will be true and correct in all material respects as of the Closing Date;

(ii) Purchaser will have duly and timely performed and fulfilled all of its covenants and agreements hereunder to be performed by it prior to the Closing in all material respects;

(iii) There shall not be any Actions pending or threatened in writing, or injunctions or Orders entered, pending or threatened in writing against Purchaser, or its Affiliates, to restrain or prohibit the consummation of the Transactions contemplated hereby or that would reasonably be expected to have a Material Adverse Effect; and



- (iv) The Court shall have entered the Sale Order.

## **ARTICLE V REPRESENTATIONS AND WARRANTIES**

Section 5.01. Representations and Warranties by Seller. As an inducement to Purchaser to enter into this Agreement, Seller, solely in its capacity as the court appointed receiver and not in any other capacity, covenants and make the following representations and warranties based upon Seller's Knowledge:

(a) Status and Good Standing. Seller is the lawfully appointed receiver for the Debtors and the Receivership Property, and, by virtue of the Receivership Order, is vested with full power and authority to enter into this Agreement and consummate the Transactions contemplated herein and that shall be contemplated in the Sale Order.

(b) Authority.

(i) The execution, delivery, and performance by Seller of this Agreement and the other Transaction Documents, and the consummation by Seller of the Transaction contemplated by this Agreement are within Seller's powers granted to Seller under the Receivership Order, will be in accordance with the powers granted to Seller under the Sale Order, and, subject to obtaining the Sale Order, have been duly authorized and approved by all necessary parties, tribunals, or individuals from which such authorization and approval is required to consummate the Transactions contemplated by this Agreement. Subject to obtaining the Sale Order, no other corporate proceedings on the part of Seller are necessary to authorize the execution, delivery, and performance of this Agreement or any other Transaction Documents to be entered into by Seller pursuant to or in accordance with this Agreement.

(ii) This Agreement has been duly and validly executed and delivered by Seller. As of the Closing, the other Transaction Documents to be entered into or executed by Seller pursuant to the terms of this Agreement will have been duly and validly executed and delivered by Seller. Subject to obtaining the Sale Order, this Agreement constitutes, and upon execution and delivery by Seller, the other Transaction Documents to be entered into pursuant to and in accordance with this Agreement, will constitute, the legal, valid, and binding obligations of Seller enforceable against Seller, and the Receivership Property in accordance with its terms (assuming the valid authorization, execution, and delivery of this Agreement and such other Transaction Documents by Purchaser).

(c) No Third-Party Options. To Seller's Knowledge (as defined herein), there are no existing agreements, options, commitments, or rights with, of, or to any person to acquire any of the Purchased Assets or any interest in the Purchased Assets.

(d) Litigation.

(i) All Actions pending or threatened in writing involving ownership of the Purchased Assets are set forth on Schedule 5.01(d); and



(ii) There are no Actions pending, nor, Seller's Knowledge, threatened in writing, involving the Purchased Assets that would constitute or are reasonably likely to cause a Material Adverse Effect.

(e) Compliance with Law; Licenses. Except as set forth on Schedule 5.01(e):

(i) All certifications, licenses, permits, regulatory agreements or other approvals of Governmental Authorities required for the lawful use, occupancy and operation of the Purchased Assets (collectively, the "Licenses") have been issued to such party required to hold such Licenses and are in full force and effect. Seller has not taken any action to rescind, withdraw, or revoke any License.

(ii) Seller has not personally received written notice of, and to Seller's Knowledge, there is no (A) pending or, to Seller's Knowledge, threatened, notice, suit, judgment, proceeding or investigation from any federal, state, city or local authority relating to any violation in connection with the Purchased Assets; (B) condition existing with respect to the Purchased Assets that violates in any material respect any statute, ordinance, law or code regarding zoning, building, fire, air pollution, or health law, or requires immediate improvement, alteration, addition, correction or other work on or about the Purchased Assets, whether related to the Purchased Assets or to the activities of any owner or occupant thereof. Seller has not personally received written notice of, and to Seller's Knowledge there is not any violation of any material statute, law regulation, rule, licensing requirement, ordinance, order or permit affecting the Purchased Assets.

(f) Employee Matters. Schedule 5.01(f) sets forth a complete and accurate list of the Current Employees of Debtors as of the date of the Receivership Order, including the name, position, and current rate of pay for such employees. Debtors are not a party to any collective bargaining agreement with any labor union or similar organization. To Seller's Knowledge, no labor union or similar organization represents any of Debtors' employees or has engaged in material efforts to organize any of Debtors' employees.

(g) Title to Purchased Assets; Condition and Sufficiency of Purchased Assets. As a result of the Receivership Order, Seller is the sole owner of the Purchased Assets, and no other Person has an ownership interest in any of the Purchased Assets (other than the Purchaser-Owned Livestock). Seller has good, valid, and marketable title to, or a valid leasehold interest in, all of the properties and assets used by Debtors (or Seller pursuant to the Receivership Order), or that Debtors purported to own as of the date of the Receivership Order (including the Purchased Assets) free and clear of all Claims and Encumbrances.

(h) Licensed Real Property.

(i) At and after the Closing, Purchaser shall have the right to maintain or use the Licensed Real Property, all subject to the terms of the Barn Agreement Assignments to be executed in accordance to this Agreement.

(ii) There is no unpaid property Tax, levy or assessment against the Licensed Real Property (except for liens relating to Taxes not yet due and payable), nor is there any pending or to Seller's Knowledge threatened condemnation proceeding against



the Licensed Real Property or any portion thereof. No part of any improvements on the Licensed Real Property encroaches upon any property adjacent thereto or upon any easement, nor is there any encroachment or overlap upon the Licensed Real Property.

(iii) There is no condition affecting the Licensed Real Property or the improvements located thereon which requires repair or correction to restore the same to reasonable operating condition.

(i) Barn Agreements. Schedule 3.02(a)(i) sets forth a complete list of all Barn Agreements to which Debtors are a party in connection with the Purchased Assets. Said Barn Agreements were entered into and require performance in the ordinary course of the business and, subject to the Receivership Proceeding, are in full force and effect. Except as may result from the Receivership Proceeding, neither Debtors nor, to Seller's Knowledge any counterparty thereto, are in material breach or default of any such Barn Agreement.

(j) Environmental Condition. To Seller's Knowledge, the Purchased Assets and ownership thereof are and have been in compliance with all Environmental Laws, except where the failure to be in such compliance would not have a material adverse effect on the Purchased Assets. There is not now pending or, to Seller's Knowledge, threatened any claim, investigation, or enforcement action by any governmental authority (whether judicial, executive, or administrative) concerning Seller's potential liability under Environmental Laws in connection with the Purchased Assets. To Seller's Knowledge, there has not been a release or threatened release of any hazardous substance at, upon, in, under, or from the Purchased Assets at any time. To Seller's Knowledge, no portion of any real property occupied or housing any of the Purchased Assets has been used as a dump or landfill or a storage, recycling or disposal facility for any hazardous substance, other than for the storage and disposal of medical waste in connection with the ordinary course operation of the business.

(k) Taxes. Except as otherwise set forth in Schedule 5.01(k), and to Seller's Knowledge, all Tax returns and reports required by Law to have been filed in connection with the Purchased Assets have been timely filed and all Taxes that have been due and payable with respect to such returns have been paid, other than such Taxes being contested in good faith.

(l) Insurability. Seller has not received, and to Seller's Knowledge, no Debtor has received any written notice or request from any insurance company or underwriters setting forth any defects in the Purchased Assets which might affect the insurability thereof, requesting the performance of any work or alteration of the Purchased Assets or setting forth any defect or inadequacy in the Purchased Assets which would materially and adversely affect the ability of Purchaser to insure the Purchased Assets following Closing.

(m) No Consent Required. Other than the Sale Order, no consent, order, approval or authorization of, or declaration, filing or registration with, any Governmental Authority is authority is required in connection with the execution or delivery by Seller of this Agreement, or the performance by Seller of this Agreement, except such consents, certifications or licenses from any Governmental Authority with jurisdiction over the Purchased Assets as necessary to permit Purchaser to own the Purchased Assets from and after the Closing Date.



(n) Pre-Closing Liabilities. To Seller's Knowledge, all Pre-Closing Liabilities are set forth on Schedule 5.01(n).

(o) Disclaimer of Other Warranties. Except as expressly set forth in this Agreement, Seller makes no, and specifically disclaims any and all representations or warranties, of any kind or character whatsoever, whether express or implied, concerning, with respect to or regarding Debtors, their respective Affiliates, the Purchased Assets, or any matter affecting or relating to the Transactions contemplated hereby. Notwithstanding anything to the contrary herein, the Parties acknowledge and agree that, except as expressly set forth in this Agreement, Purchaser is acquiring the Purchased Assets "AS IS, WHERE IS", with all faults.

(p) Survival. The representations and warranties contained in this Section 5.01 shall be true and complete on the Contract Date and as of the Closing Date with the same force and effect as though such representations and warranties had been made on and as of the Closing Date. Each of the representations and warranties of Seller set forth in this Agreement or in any other Transaction Document contemplated hereby, or in any certificate delivered hereunder or thereunder, shall terminate effective immediately as of the Closing such that no claim for breach of any such representation or warranty may be brought against Seller with respect thereto after Closing.

Section 5.02. Representations and Warranties by Purchaser. Purchaser hereby represent and warrant to Seller as follows:

(a) Organization. Purchaser is a corporation duly organized and validly existing under the laws of the State of Delaware, and has the power and authority to conduct its business as currently conducted, and subject to entry of the Sale Order, to execute, deliver and perform this Agreement and each other Transaction Document to which it is a party.

(b) Authority. The execution, delivery and performance of this Agreement and the other Transaction Documents to which Purchaser is a party have been duly authorized by the directors and stockholders (if required) of Purchaser, and do not contravene the terms of Purchaser's organizational or other governing documents. This Agreement and each other Transaction Document to which it is a party, when executed and delivered by Purchaser, will be the valid and legally binding obligation of Purchaser, enforceable against it in accordance with their respective terms, subject to the effect of any bankruptcy, insolvency, reorganization, moratorium, arrangement or similar laws affecting the enforcement of creditors' rights generally.

(c) Proceedings. There are no Actions pending or, to Purchaser's Knowledge, threatened against Purchaser and/or its Affiliates that seek to prohibit, restrict or enjoin, or that would otherwise be reasonably likely to adversely affect the ability of Purchaser to consummate, the transactions described in this Agreement.

(d) Financing. Purchaser has, or as of the Closing Date will have, sufficient financial resources and the capability to consummate the Transactions contemplated herein.

(e) Brokers. No broker or finder has acted for Purchaser and/or its Affiliates in connection with the transactions contemplated by this Agreement, and no broker or finder is



entitled to any broker's fee or finder's fee or other commission in respect thereof based in any way on agreements, understandings or arrangements with such Person.

(f) No Other Warranties. Except as set forth in this Agreement, Purchaser has not been induced by and have not relied upon any written or oral representations, warranties or statements, whether express or implied, made by Seller or any of its Affiliates or Representatives, with respect to the Purchased Assets, or any other matter affecting or relating to the transactions contemplated by this Agreement. Except as set forth in this Agreement, Purchaser acknowledges that it will acquire the Purchased Assets in their then condition, "AS IS, WHERE IS" and with all faults, and Seller makes no, and hereby disclaim any and all, other representations or warranties of any kind, express or implied, including without limitation, warranties as to the condition, merchantability, or fitness for a particular purpose of the Purchased Assets.

## **ARTICLE VI CONDUCT PRIOR TO CLOSING**

Section 6.01. Access. Purchaser and its Representatives will be given reasonable access to the Purchased Assets and the books and records relating thereto upon not less than two (2) Business Days advance written notice. Seller will use commercially reasonable efforts to make employees available for interviews upon request. All information requests shall be made by Purchaser through Seller. Without the prior written consent of Seller, Purchaser shall not conduct any environmental sampling (including sampling of soil, groundwater, surface water, building materials, or air or wastewater emissions) or other invasive testing of the Licensed Real Property where the Purchased Assets are located.

Section 6.02. Cooperation; Interim Maintenance and Management. From the date hereof until the earlier of the Closing Date or termination of this Agreement and subject to the effect of and limitations imposed by the Receivership Proceeding, Seller will maintain the Purchased Assets in substantially the same manner as the Purchased Assets have heretofore been maintained and shall promptly inform Purchaser in writing of any Material Adverse Effect with respect to the Purchased Assets, whether or not insured against. Without limiting the generality of the preceding sentence, until the earlier of the Closing Date or the termination of this Agreement, and subject to the effect of and limitations imposed by the Receivership Proceeding, Seller shall:

(a) maintain and manage the Purchased Assets in the normal course of business as currently maintained and managed and in material compliance with all laws, ordinances, rules, regulations, and requirements of any Governmental Authority;

(b) not sell, transfer or otherwise dispose of any Purchased Assets;

(c) not enter into any contract which will or may become the obligation of Purchaser, nor terminate, modify, cancel, accept the surrender or renew (except when any such acceptance of surrender or renewal is non-discretionary) any Barn Agreement without Purchaser's prior written consent;

(d) not increase or promise to increase any wages or benefits of, or grant or promise to grant any bonuses to, any of the employees without the prior written consent of Purchaser;



(e) not take any action which will or would cause any of the representations or warranties in this Agreement to become untrue or be violated in any material respect;

(f) perform all of Seller's obligations in respect of the Purchased Assets whether pursuant to any Barn Agreements, or other requirements; and

(g) promptly inform Purchaser in writing of any material event adversely affecting the ownership, use, occupancy, operation, management or maintenance of the Purchased Assets, whether or not there is insurance to cover such event.

Section 6.03. Supplements to Disclosure Schedules. Seller shall have the obligation to supplement or amend the Disclosure Schedules hereto with respect to any matter arising after the Contract Date of which they become aware after the Contract Date (each a "Schedule Supplement"). Any disclosure in any such Schedule Supplement shall not be deemed to have cured any inaccuracy in or breach of any representation or warranty contained in this Agreement, including for purposes of the termination rights contained in this Agreement or for purposes of determining whether or not the conditions set forth in Section 4.05(a)(ii) have been satisfied. If Seller makes a material change to any Schedule as set forth in any Schedule Supplement, and Purchaser asserts in good faith (and in writing) that such Schedule Supplement has disclosed or resulted in a Material Adverse Effect, (a) Seller shall have a period of ten (10) days to remedy the asserted Material Adverse Effect or file a motion or other pleading with the Court seeking a declaration that there has been no Material Adverse Effect as a result of such relevant Schedule Supplement, and (b) in the event Seller fails to (i) remedy the Material Adverse Effect within ten (10) days, or (ii) the Court rules pursuant to a Final Order that there has been a Material Adverse Effect, as applicable, then Purchaser shall have the right, after such ten (10) day period or determination by the Court, to immediately terminate this Agreement. Should Purchaser not exercise its termination rights as set forth in this Section 6.03, then Purchaser shall be deemed to have irrevocably waived any right to terminate this Agreement with respect to such matters set forth in the Schedule Supplement.

## ARTICLE VII EMPLOYMENT MATTERS

### Section 7.01. Hired Employees.

(a) Seller agrees that Purchaser has no obligation to offer employment and/or retain any employees currently employed by Seller (the "Employees"). As part of the Amended Management Agreement, Debtors (under the management of Seller pursuant to the Receivership Order) shall continue to employ the Employees for no less than a period of thirty (30) days (unless otherwise agreed to in such Amended Management Agreement), during which time Purchaser shall decide whether or not to hire any such Employees. Other than as addressed in Section 7.01(d), at the end of such thirty (30) day period, Seller shall have the option to terminate any and all Employees providing services in connection with the Purchased Assets.

(b) Offers and terms of employment of any Employees hired by Purchaser shall be established by Purchaser and contingent upon Purchaser's hiring practices, including, without limitation, customary background checks, employee interviews, and necessary immigration filings



(as applicable). Purchaser shall exercise and use all available expediency in processing necessary immigration filings. All Employees electing to accept an offer of employment from Purchaser are referred to as the "Hired Employees."

(c) Notwithstanding anything in this Agreement to the contrary, Purchaser will offer employment to such number of Employees on such terms and conditions that are sufficient to not give rise to any liability under the WARN Act or any similar state or local legal requirement. Taking into account the number of Employees not hired by Purchaser, Purchaser will not, for a period of ninety (90) days after the Effective Time, engage in any conduct which, if aggregated with Seller's termination of such non-Hired Employees, would trigger any liability under the WARN Act.

(d) In the event that Purchaser is unable to complete all necessary tasks and processes identified in the above Section 7.01(b) within Thirty (30) days of Closing, Seller and Purchaser shall negotiate and execute an agreement whereby Purchaser shall lease all Seller Employees from Seller. During the effective period of such Employee lease, Seller shall continue to employ the Employees

Section 7.02. Employee Benefits.

(a) Hired Employees who are eligible to participate as of the Closing Date in group health insurance coverage sponsored by Debtors will be eligible for participation in a group health plan (as defined for purposes of Section 4980B of the Code) sponsored or established by Purchaser for the general benefit of employees and their dependents (the "Group Health Plan") on the Closing Date. Each Hired Employee will be covered under such Group Health Plan without a waiting period and without regard to any pre-existing condition and be bound under the terms and conditions, including employee contributions, as set forth in the Group Health Plan. Upon the request of Purchaser prior to Closing, Seller shall maintain in effect through the date any Hired Employees are employed by Purchaser any health insurance coverage sponsored by Seller for any Hired Employees until the first day of the first month immediately following the date such Hired Employee becomes employed by Purchaser.

Section 7.03. No Employment Contract. Nothing in this Agreement will create any rights in favor of any Employee or constitute an employment agreement or condition of employment for any Employee.

Section 7.04. Employee Records. To the extent permitted by applicable Law and authorized by the applicable employee, Seller shall deliver to Purchaser, prior to the Closing Date, either the originals or full and complete copies of all employee records for all Hired Employees in the possession of Debtors (including, without limitation, all employee employment applications, W-4's, I-9's and any disciplinary reports) (collectively, the "Employee Records"). To Seller's Knowledge, the Employee Records delivered to Purchaser represent all employee records in Seller's possession or control as of the Closing Date with regard to the Hired Employees.

Section 7.05. Survival. For the avoidance of doubt, this Article VII shall survive Closing.



## ARTICLE VIII POST-CLOSING COVENANTS

### Section 8.01. Confidentiality of Certain Information; Further Assurances.

(a) Purchaser will, and will cause its Affiliates and Representatives to, hold in strict confidence all Confidential Information received by them in connection with this Agreement and the transactions contemplated hereby. Without the prior written consent of Seller, none of Purchaser, its Affiliates or Representatives will use any such Confidential Information, in whole or in part, except in connection with the performance of the Transactions, or enforcement of their rights or obligations, pursuant to this Agreement and the other Transaction Documents. Unless otherwise required by applicable Law, Purchaser will not disclose any Confidential Information to any Person, other than its Affiliates and Representatives, and such other Persons (such as insurers, bankers, and Governmental Authorities) who have a need to know in order to allow Purchaser to consummate the Transactions described in this Agreement, all of whom (excluding any Governmental Authority) must be subject to legally binding obligations to keep the Confidential Information confidential.

(b) If the Closing does not occur, Purchaser will, and will cause its Affiliates and Representatives to, take commercially reasonable measures to destroy or return to Seller all copies of the Confidential Information in its possession or under its control.

(c) If the Closing does occur, Purchaser will have no further obligation to Seller, Debtors, or their respective Affiliates or Representatives, with respect to maintaining the confidentiality of Confidential Information; *provided, however*, Purchaser will comply with applicable Law regarding the maintenance of any records.

(d) If the Closing does occur, Seller will, and will cause Debtors, and the Affiliates and Representatives of Seller and Debtors to, hold in strict confidence any and all information, whether written or oral, concerning the Purchased Assets, except to the extent that Seller can show that (i) such information is to be used in connection with the administration of the Receivership Proceeding, provided that Seller shall comply with all applicable privacy Laws; or (ii) such information (A) is generally available to and known by the public through no fault of Seller or Debtors, or any of their respective Affiliates or Representatives; or (B) is lawfully acquired by Seller, or any of its Affiliates or Representatives, from and after the Closing from sources which are not prohibited from disclosing such information by a legal, contractual or fiduciary obligation. If Debtors, Seller, or any Seller's Affiliates or Representatives are compelled to disclose any information concerning the Purchased Assets by judicial or administrative process or by other requirements of Law, Seller shall promptly notify Purchaser in writing and shall disclose only that portion of such information which Seller is advised by its counsel in writing is legally required to be disclosed, provided that Seller shall use reasonable best efforts to obtain an appropriate protective order or other reasonable assurance that confidential treatment will be accorded such information.

Section 8.02. Further Assurances. Each of the Parties hereto agrees to use its reasonable best efforts to take, and to cause its Representatives to take, all action and to do, or cause to be



done, all things necessary, proper or advisable to effectuate the Transactions contemplated herein at the earliest practicable time.

Section 8.03. Survival. All covenants, agreements, or other obligations in this Agreement which, by their terms, contemplate performance after the Effective Time, including without limitation, Section 4.04, and Article VII, Article VIII, and Article X, will survive the Closing for the time periods set forth therein or, if no time period is specified, for the applicable statute of limitations (the "Covenant Survival Period"). Purchaser shall have no monetary recourse against Seller under this Section 8.03; *provided, however*, (a) Purchaser shall have the right to seek injunctive, declaratory, or other equitable relief against Seller under this Section 8.03 and (b) so long as any of the Receivership Proceeding remains open, any such relief shall be sought in the Court. This Section 8.03 shall survive Closing.

#### ARTICLE IX DEFAULT; TERMINATION

Section 9.01. Termination. This Agreement may be terminated and the transactions contemplated hereby abandoned prior to the Closing as follows:

- (a) by mutual written consent of Seller and Purchaser;
- (b) by written notice of either Seller or Purchaser if the Court fails to enter the Sale Order on or before June 1, 2025;
- (c) by either Seller or Purchaser by written notice to the other Parties, if the Closing has not occurred on or before July 1, 2025 (the "Outside Date"); *provided, however*, that the right to terminate this Agreement pursuant to this Section 9.01(c) will not be available to any Party whose breach of any provision of this Agreement results in the failure of the Closing to be consummated by such time;
- (d) by written notice from Purchaser to Seller, if there shall have been any breach by Seller of any of Seller's representations, warranties, covenants and agreements set forth herein or any other Transaction Documents, which breach is not cured within the earlier of (i) the Cure Period or (ii) the Outside Date;
- (e) by written notice from Seller to Purchaser, if there shall have been any material breach by Purchaser of any of Purchaser's representations, warranties, covenants and agreements set forth in this Agreement, which breach is not cured within the earlier of (i) the Cure Period, or (ii) the Outside Date;
- (f) by written notice from Purchaser to Seller, if this Agreement, the Sale Order, or any Transaction Document is modified or amended, including without limitation pursuant to any ruling or Order of the Court, without Purchaser's prior written consent;
- (g) automatically if Seller enters into any agreement, regardless of whether such agreement is approved by the Court, to transfer any of the Purchased Assets to any party other than Purchaser;



(h) automatically if Seller transfers the any of the Purchased Assets to any party other than Purchaser;

(i) by written notice from Purchaser to Seller, if any of Purchaser's conditions to close as set forth in Section 4.05(a) above, and not otherwise specifically addressed by any of the preceding subsections in this Section 9.01, have not been timely and fully satisfied as of the Outside Date;

(j) by written notice from Seller to Purchaser, if any of Seller's conditions to close as set forth in Section 4.05(b) above, and not otherwise specifically addressed by any of the preceding subsections in this Section 9.01, have not been timely and fully satisfied as of the Outside Date; and

(k) by written notice from Purchaser to Seller as a result of any material disclosure in a Schedule Supplement, as provided in Section 6.03.

As used herein, "Cure Period" shall mean the period ending fifteen (15) days after the defaulting party receives notice written notice thereof from the non-defaulting party initial receipt of the written default notice.

#### Section 9.02. Procedure and Effect of Termination.

(a) In the event of termination and abandonment by either Party, pursuant to Section 9.01 hereof, written notice thereof shall forthwith be given to the other Party or Parties, and all further obligations of the Parties under this Agreement will terminate and be of no further force and effect, except for the provisions herein that expressly survive termination, including without limitation, this Article IX and Section 8.01 hereof, which will survive such termination.

### ARTICLE X MISCELLANEOUS

Section 10.01. Notices. Any notice or demand which either Party hereto is required or may desire to give or deliver to or make upon the other Party will be in writing and may be personally delivered or given or made by overnight courier such as Federal Express, by email transmission or made by United States registered or certified mail addressed as follows:

If to Seller:

PVC Management II, LLC d/b/a Pipestone Management  
1300 S Highway 75  
Pipestone, MN 56164  
Attn: Hannah Walkes  
Email: hannah.walkes@pipestone.com  
Attn: Jacob Tiede  
Email: jake.tiede@pipestone.com

with a copy to:



Cadwell Sanford Deibert & Garry LLP  
Attn: James Simko  
200 E 10<sup>th</sup> St, Suite 200  
Sioux Falls, SD 57104  
Email: jsimko@cadlaw.com

If to Purchaser:

Tyson Foods, Inc.  
Attn: Brian Baczowski  
2200 W. Don Tyson Parkway, CP821A  
Springdale, AR 72704  
Email: brian.baczowski@tyson.com

with a copy to:

Bradley Arant Boult Cummings LLP  
1819 Fifth Avenue North  
Birmingham, AL 35203  
Attn: Edward S. Sledge, IV and James B. Bailey  
Email: esledge@bradley.com, jbailey@bradley.com

and

May, Adam, Gerdes & Thompson LLP  
503 South Pierre Street  
Pierre, SD 57501  
Attn: Justin L. Bell  
Email: jlb@mayadam.net

subject to the right of either Party to designate a different address for itself by notice similarly given. Any notice or demand so given will be deemed to be delivered or made on the next business day if sent by overnight courier, or the same day as given if sent by e-mail (with confirmation of receipt) and received by 5:00 p.m. central time or on the third (3<sup>rd</sup>) business day after the same is deposited in the United States Mail as registered or certified matter, addressed as above provided, with postage thereon fully prepaid. Any such notice, demand or document not given, delivered or made by registered or certified mail, by overnight courier or by e-mail (with confirmation of transmission) as aforesaid will be deemed to be given, delivered or made upon receipt of the same by the Party to whom the same is to be given, delivered or made.

Section 10.02. Payment of Expenses. Except as otherwise expressly set forth herein, each Party will pay its own expenses, including legal expenses, incurred in connection with the transactions contemplated hereby, including, without limitation, all expenses incident to the negotiation, preparation and performance of this Agreement and the other Transaction Documents.

Section 10.03. Entire Agreement; Amendment; Waiver. This Agreement and the other Transaction Documents set forth the entire agreement between the Parties hereto with respect to



the transactions contemplated by this Agreement. Any provision of this Agreement may only be amended, modified or supplemented in whole or in part at any time by an agreement in writing among the Parties hereto executed in the same manner as this Agreement. No waiver will be effective except in a writing executed by the waiving Party. No failure on the part of any Party to exercise, and no delay in exercising, any right will operate as waiver thereof, nor will any single or partial exercise by any Party of any right preclude any other or future exercise thereof or the exercise of any other right.

Section 10.04. Joint Venture; No Third Party Beneficiaries. Nothing contained herein will be construed as forming a joint venture or partnership between the Parties hereto with respect to the subject matter hereof. The Parties hereto do not intend that any third party will have any rights under this Agreement.

Section 10.05. Counterparts. This Agreement may be executed in one or more counterparts and each such counterpart may be signed, transmitted, and/or stored electronically, with each deemed as an "original" and all of which together constitutes one and the same written instrument.

Section 10.06. Governing Law and Venue. This Agreement will be governed in accordance with the Laws of the State of South Dakota without reference to its conflict of laws principles. The Parties hereto agree that the appropriate and exclusive forum for any disputes arising out of this Agreement, the other Transaction Documents and/or the transactions contemplated herein and therein will be the Court.

Section 10.07. Severability. Except as otherwise provided herein, in the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability thereof will not affect the remainder of this Agreement, which will remain in full force and effect and enforceable in accordance with its terms.

Section 10.08. Assignment. No Party may assign this Agreement without the express written consent of the other Parties hereto and any attempted assignment in violation of this Section 10.08 will be null and void, *provided, however*, Purchaser may assign this Agreement to its Affiliates or designate Affiliates, including newly formed Affiliates, to take title to any of the Purchased Assets at Closing.

Section 10.09. Public Announcement. Unless the Parties agree otherwise and to the extent required as a result of the filing of the Receivership Proceeding, no Party will make any press release or other public announcement regarding this Agreement or the transactions described in this Agreement, unless such Party is obligated by Law or the rules of any stock exchange upon which its shares are traded to make such a disclosure. When a Party determines that it is obligated by any Law or the rules of a stock exchange to make such a disclosure, it will notify the other Parties in writing prior to such disclosure and the Parties will cooperate to cause a mutually agreeable release or announcement to be issued.

Section 10.10. No Presumption. No provision of this Agreement will be interpreted in favor of, or against, any Party hereto by reason of the extent to which any such Party or its counsel participated in the drafting of this Agreement or by reason of the extent to which any such provision is inconsistent with any prior draft of this Agreement or any other document.



Section 10.11. Waiver Of Jury Trial. SELLER AND PURCHASER HEREBY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY ACTION, SUIT OR COUNTERCLAIM ARISING IN CONNECTION WITH, OUT OF OR OTHERWISE RELATING TO THIS AGREEMENT.

Section 10.12. Recourse. Except as expressly set forth in this Agreement, including, but not limited to, Purchaser's right to recovery of funds held in Escrow in accordance with Section 4.05(a)(i), Purchaser is not entitled to recover monetary damages against Seller or Debtors for breach of this Agreement; *provided, however*, (a) Purchaser shall have the right to seek specific performance, injunctive, or declaratory relief against Seller and (b) nothing herein shall limit or impair Purchaser's right to enforce the Sale Order, and so long as the Receivership Proceeding remains open, any relief under (a) or (b) shall be sought in the Court.

Section 10.13. Injunctive Relief. In the event of a breach by Purchaser of its obligations hereunder, Seller shall have the right, in addition to any other remedies which may be available, to obtain specific performance of this Agreement.

Section 10.14. No Third Party Liability. This Agreement may only be enforced against the named Parties hereto. All claims or causes of action (whether in contract or tort) that may be based upon, arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including any representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement), may be made only against the entities that are expressly identified as Parties hereto; and no past, present or future Affiliate or Representative of any Party hereto (including any Person negotiating or executing this Agreement on behalf of a Party hereto), unless Party to this Agreement, shall have any liability or obligation with respect to this Agreement or with respect any claim or cause of action (whether in contract or tort) that may arise out of or relate to this Agreement, or the negotiation, execution or performance of this Agreement (including a representation or warranty made in or in connection with this Agreement or as an inducement to enter into this Agreement).


*[Execution pages follow]*



IN WITNESS WHEREOF, the Parties hereby execute this Agreement as of the day and year first set forth above.

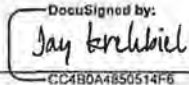
**SELLER:**

PVC MANAGEMENT II, LLC d/b/a  
PIPESTONE MANAGEMENT, solely in its  
capacity as the court appointed receiver

By:  DocuSigned by:  
CFF25A0FB429446...  
Name: Hannah Walkes  
Title: Manager

**PURCHASER:**

THE PORK GROUP, INC.

By:  DocuSigned by:  
CC4B0A4850514F6...  
Name: Jay Krehbiel  
Title: President Pork



## **EXHIBITS AND SCHEDULES OMITTED**



This is Exhibit "32" referred to in the Affidavit of Steve  
Grosland sworn before me this 26 day of June, 2025

*Brenda Jean Christenson*

Notary Public in and for the State of Minnesota







Bennett Jones

Bennett Jones LLP

4500 Bankers Hall East, 855 - 2nd Street SW

Calgary, Alberta, Canada T2P 4K7

Tel: 403.298.3100 Fax: 403.265.7219

**Keely Cameron**

**Partner**

Direct Line: 403.298.3324

e-mail: cameronk@bennettjones.com

Our File No.: 99329.1

April 11, 2025

**Via E-Mail (jason.mullins@gowlingwlg.com)**

Sunterra Enterprise Inc.

c/o Gowling WLG (Canada) LLP/Gowling WLG  
(Canada)

421 7 Ave SW Suite #1600

Calgary, AB T2P 4K9

**Attention: Jason Mullins**

Dear Mr. Mullins:

**Re: Guarantee of Indebtedness of Sunterra Farms Iowa, Inc., Sunwold Farms, Inc., and Lariagra Farms South, Inc. (collectively, the "Borrowers") and Compeer Financial, PCA (the "Lender")**

We are counsel to the Lender. As you know, Sunterra Enterprise Inc. (the "**Guarantor**") provided guarantees dated August 28, 2023 and September 26, 2023 to induce the Lender to extend or continue credit to the Borrowers (collectively, the "**Guarantees**").

The Borrowers are indebted to the Lender pursuant to promissory notes/loan agreements dated October 7, 2024 (collectively, the "**Notes**") under which the Lender extended revolving lines of credit.

We are advised by the Lender that events of default under the terms of the Notes and Security Agreements dated October 7, 2024 have occurred and are continuing. As a result on March 10, 2025, notices of default and demands for accelerated payment were issued, copies of which are enclosed. Despite the Lender's demands, the Lender continues to be owed the following amounts (in USD):

- Sunterra Farms Iowa, Inc. owes \$19,833,114.46;
- Sunwold Farms, Inc. owes \$13,771,023.53; and
- Lariagra Farms South, Inc. owes \$2,895,965.20.

The foregoing amounts do not include the additional and ongoing costs that the Lender is incurring associated with its enforcement efforts.



April 11, 2025

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As you are aware, pursuant to the Guarantees, the Guarantor unconditionally, absolutely and irrevocably covenanted and agreed to, among other things, pay and punctually perform the obligations of the Borrowers subject to certain caps in liability contained therein. Pursuant to the Guarantees, the Guarantor is indebted to the Lender as of April 11, 2025 in the amounts of:

- 19,833,114.46 under the Sunterra Farms Iowa, Inc. guarantee;
- \$3,000,000 under the Sunwold Farms, Inc. guarantee; and
- \$2,895,965.20 under the Lariagra Farms South, Inc. guarantee

(together with all other applicable interest, fees, charges, costs, legal expenses and disbursements, the "**Guaranteed Indebtedness**").

Accordingly, the Lender hereby demands payment of the Guaranteed Indebtedness from the Guarantor forthwith. Payment of the Indebtedness can be made by wire payment to the Lender. Wire instructions are enclosed.

Please be advised that unless the Guaranteed Indebtedness is paid on or before **April 21, 2025**, the Lender will be entitled, and intends to take whatever steps it considers necessary or appropriate to protect its rights and interests including, without limitation, commencing legal proceedings against the Guarantor and enforcing the Guarantees. Interest and late charges accrue on the Guaranteed Indebtedness in accordance with the terms of the Guarantee and will accrue until the Guaranteed Indebtedness is paid in full.

Nothing in this letter shall constitute or be deemed to be a waiver by the Lender of any breach, default, or event of default that has occurred to the date hereof and the Lender specifically reserves all of its rights and remedies at law or in equity or arising under or in connection with the Notes, Security Agreements, Guarantees and all documents and instruments provided in respect thereof. Further, the Lender expressly reserves its right to take such additional steps as are necessary at any time without further notice to you.

Yours truly,

**BENNETT JONES LLP**

*Keely Cameron*

Keely Cameron  
Partner

cc: Nathan Shaheen, Lincoln Caylor and Raj Sahni (Bennett Jones LLP)  
David Mann (Blue Rock)





**GISLASON & HUNTER** LLP  
ATTORNEYS AT LAW

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March 10, 2025

**Rick J. Halbur**  
*Also admitted in Iowa*  
507-354-3111  
rhalbur@gislason.com

**VIA CERTIFIED MAIL, RETURN  
RECEIPT REQUESTED, AND  
FIRST CLASS MAIL**

Sunwold Farms, Inc.  
c/o Mr. Ray Price, President/Secretary  
907 West Cedar Street  
Beresford, SD 57004  
[ray.price@sunterra.ca](mailto:ray.price@sunterra.ca)

Sunwold Farms, Inc.  
c/o Corporate Officer and/or Agent  
907 West Cedar Street  
Beresford, SD 57004

Sunwold Farms, Inc.  
c/o Mr. Mr. Ben Keeble, Registered Agent  
907 West Cedar Street  
Beresford, SD 57004

Sunwold Farms, Inc.  
c/o Mr. Mr. Ben Keeble, Registered Agent  
702 S Ben Street  
Parkston, SD 57366

Re: Compeer Financial, PCA v. Sunwold Farms, Inc.  
Loan No. [REDACTED] 7000  
Our File No. 25002-467

**NOTICE OF DEFAULT AND DEMAND FOR ACCELERATED PAYMENT**

To Whom It May Concern:

I am writing on behalf of Compeer Financial, PCA ("**Compeer**") regarding the above-referenced loan. You are in default of your obligations to Compeer as set forth below.

Please forward this letter to your attorney if you are represented by counsel.

**1. Indebtedness – Promissory Note/Loan Agreement, Loan No. [REDACTED] 7000.**

- a. Sunwold Farms, Inc. ("**Sunwold**") is indebted to Compeer by virtue of a promissory note/loan agreement, dated October 7, 2024, Loan No. [REDACTED] 7000, which evidences a revolving line of credit, in the original amount limited to \$7,000,000.00 (the "Note").



**GISLASON & HUNTER LLP**

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Sunwold Farms, Inc.  
March 10, 2025

- b. As of March 7, 2025, the total indebtedness due and owing to Compeer under the Note was a principal balance of \$13,906,912.97 and interest and late charges (collectively “per diem charges”) in the amount of \$94,472.89, for a total of **\$14,001,385.86**, exclusive of accruing and unpaid per diem charges, and attorneys’ fees, costs, and expenses (the “Note Indebtedness”). Per diem charges continue to accrue on the Note at the rate of \$3,048.091 per day.

**2. Security Agreement.**

- a. To secure the repayment of the Note Indebtedness, Sunwold executed and delivered to Compeer a Security Agreement, dated October 7, 2024 (the “Security Agreement”), wherein Sunwold granted Compeer a security interest in certain personal property identified in the Security Agreement.
- b. Compeer subsequently perfected its security interest in the personal property identified in the Security Agreement by filing one or more UCC-1 Financing Statement(s) with the South Dakota Secretary of State’s Office.

**3. Defaults and Demand for Accelerated Payment.**

- a. Sunwold is in default under the Note in numerous material respects. Events of Default under the Note have occurred and/or exist as a consequence of Sunwold’s actions and omissions, with such events including, but not necessarily limited to, those set forth at Section 12, paragraphs (a), (e), (f), (i), and (j) of the Note.
- b. Sunwold is also in default under the Security Agreement in numerous material respects. Sunwold’s acts and omissions constitute default or have caused a default to occur under, but not necessarily limited to, Section 5.1, paragraphs (a), (c), (d), (h), and (i) of the Security Agreement.
- c. As a consequence of the above-described defaults, pursuant to Section 13(a) of the Note, other applicable Note provision(s), and applicable law, Compeer hereby declares the Note immediately due and payable, and, given the above-identified defaults, as of the date of this notice, Compeer hereby invokes its contractual right under the Note to charge an additional two percent (2.0%) of default interest in addition to the nine percent (9.0%) standard interest rate provided in the Note.
- d. You should understand that Compeer hereby expressly reserves any and all of the rights, powers, privileges and remedies available to it under the Note, Security



**GISLASON & HUNTER LLP**

Page 3

Sunwold Farms, Inc.  
March 10, 2025

Agreement, and any other applicable loan document evidencing the lender-borrower relationship between Compeer and Sunwold (collectively the "Loan Documents") and applicable laws that have arisen or may arise as a result of the above-noted Events of Default, or any other default or event of default (regardless of whether any such default or event of default is referenced herein). No failure to exercise or delay in exercising any other right, power, privilege or remedy shall constitute a waiver of any such right, power, privilege or remedy or preclude Compeer from exercising such right, power, privilege, or remedy in the future.

- e. At no time shall any prior or subsequent course of conduct by Compeer, Sunwold, or an guarantor of Sunwold: (i) directly or indirectly limit, impair or otherwise adversely affect any of Compeer's rights, interests or remedies in connection with any of the Loan Documents between Compeer and Sunwold; (ii) obligate Compeer to agree to, or to negotiate or consider an agreement to, any waiver of any obligation under any Loan Document, any default, or any event of default; or (iii) obligate Compeer to agree to, or to negotiate or consider an agreement to, any amendment to any term or condition of the Loan Documents.
- f. Compeer further reserves the right to proceed, without further notice, with any and all other remedies afforded to it under any of the Loan Documents and/or applicable law.

Thank you for your attention concerning this matter.

Sincerely,



Rick J. Halbur

RJH:jmh

cc: Mr. Steve Grosland (via e-mail only [Steve.Grosland@compeer.com](mailto:Steve.Grosland@compeer.com))  
Mr. Art Price (via e-mail only [art.price@sunterra.ca](mailto:art.price@sunterra.ca))

**THIS COMMUNICATION IS FROM A DEBT COLLECTOR  
ATTEMPTING TO COLLECT A DEBT. ANY INFORMATION OBTAINED  
WILL BE USED FOR THAT PURPOSE.**

4900-2277-3282



**GISLASON & HUNTER** LLP  
ATTORNEYS AT LAW

---

March 10, 2025

Rick J. Halbur  
*Also admitted in Iowa*  
507-354-3111  
rhalbur@gislason.com

**VIA CERTIFIED MAIL, RETURN  
RECEIPT REQUESTED, AND  
FIRST CLASS MAIL**

Sunterra Farms Iowa, Inc.  
c/o Mr. Ray Price, President  
907 West Cedar Street  
Beresford, SD 57004  
[ray.price@sunterra.ca](mailto:ray.price@sunterra.ca)

Sunterra Farms Iowa, Inc.  
c/o Corporate Officer and/or Agent  
907 West Cedar Street  
Beresford, SD 57004

Sunterra Farms Iowa, Inc.  
c/o Mr. Mr. Ben Keeble, Registered Agent  
702 S Ben Street  
Parkston, SD 57366

Sunterra Farms Iowa, Inc.  
c/o Mr. Dennis J McMenimen, Registered Agent  
115 3<sup>rd</sup> St. SE, Suite 500  
Cedar Rapids, IA 52406-2107

Sunterra Farms Iowa, Inc.  
c/o Mr. Mr. Ben Keeble, Registered Agent  
907 West Cedar Street  
Beresford, SD 57004

Re: Compeer Financial, PCA v. Sunterra Farms Iowa, Inc.  
Loan No. [REDACTED] 6100  
Our File No. 25002-467

**NOTICE OF DEFAULT AND DEMAND FOR ACCELERATED PAYMENT**

To Whom It May Concern:

I am writing on behalf of Compeer Financial, PCA ("**Compeer**") regarding the above-referenced loan. You are in default of your obligations to Compeer as set forth below.

Please forward this letter to your attorney if you are represented by counsel.

**1. Indebtedness – Promissory Note/Loan Agreement, Loan No. [REDACTED] 6100.**

- a. Sunterra Farms Iowa, Inc. ("**Sunterra**") is indebted to Compeer by virtue of a promissory note/loan agreement, dated October 7, 2024, Loan No. [REDACTED] 6100,

2700 South Broadway | P.O. Box 458 | New Ulm, MN 56073-0458  
Phone 507-354-3111 | Fax 507-354-8447 | [www.gislason.com](http://www.gislason.com)

**Exhibit O, page 1 of 3**

**Filed: 3/18/2025 5:05 PM CST Yankton County, South Dakota 66CIV25-000112**



**GISLASON & HUNTER LLP**

Page 2

Sunterra Farms Iowa, Inc.  
March 10, 2025

which evidences a revolving line of credit, in the original amount limited to \$500,000.00 (the "Note").

- b. As of March 7, 2025, the total indebtedness due and owing to Compeer under the Note was a principal balance of \$18,831,516.42 and interest and late charges (collectively "per diem charges") in the amount of \$111,951.93, for a total of **\$18,943,468.35**, exclusive of accruing and unpaid per diem charges, and attorneys' fees, costs, and expenses (the "Note Indebtedness"). Per diem charges continue to accrue on the Note at the rate of \$4,127.456 per day.

**2. Security Agreement.**

- a. To secure the repayment of the Note Indebtedness, Sunterra executed and delivered to Compeer a Security Agreement, dated October 7, 2024 (the "Security Agreement"), wherein Sunterra granted Compeer a security interest in certain personal property identified in the Security Agreement.
- b. Compeer subsequently perfected its security interest in the personal property identified in the Security Agreement by filing one or more UCC-1 Financing Statement(s) with the South Dakota Secretary of State's Office.

**3. Defaults and Demand for Accelerated Payment.**

- a. Sunterra is in default under the Note in numerous material respects. Events of Default under the Note have occurred and/or exist as a consequence of Sunterra's actions and omissions, with such events including, but not necessarily limited to, those set forth at Section 12, paragraphs (a), (e), (f), (i), and (j) of the Note.
- b. Sunterra is also in default under the Security Agreement in numerous material respects. Sunterra's acts and omissions constitute default or have caused a default to occur under, but not necessarily limited to, Section 5.1, paragraphs (a), (c), (d), (h), and (i) of the Security Agreement.
- c. As a consequence of the above-described defaults, pursuant to Section 13(a) of the Note, other applicable Note provision(s), and applicable law, Compeer hereby declares the Note immediately due and payable, and, given the above-identified defaults, as of the date of this notice, Compeer hereby invokes its contractual right under the Note to charge an additional two percent (2.0%) of default interest in addition to the nine percent (9.0%) standard interest rate provided in the Note.



**GISLASON & HUNTER LLP**

Page 3

Sunterra Farms Iowa, Inc.  
March 10, 2025

- d. You should understand that Compeer hereby expressly reserves any and all of the rights, powers, privileges and remedies available to it under the Note, Security Agreement, and any other applicable loan document evidencing the lender-borrower relationship between Compeer and Sunterra (collectively the "Loan Documents") and applicable laws that have arisen or may arise as a result of the above-noted Events of Default, or any other default or event of default (regardless of whether any such default or event of default is referenced herein). No failure to exercise or delay in exercising any other right, power, privilege or remedy shall constitute a waiver of any such right, power, privilege or remedy or preclude Compeer from exercising such right, power, privilege, or remedy in the future.
- e. At no time shall any prior or subsequent course of conduct by Compeer, Sunterra, or an guarantor of Sunterra: (i) directly or indirectly limit, impair or otherwise adversely affect any of Compeer's rights, interests or remedies in connection with any of the Loan Documents between Compeer and Sunterra; (ii) obligate Compeer to agree to, or to negotiate or consider an agreement to, any waiver of any obligation under any Loan Document, any default, or any event of default; or (iii) obligate Compeer to agree to, or to negotiate or consider an agreement to, any amendment to any term or condition of the Loan Documents.
- f. Compeer further reserves the right to proceed, without further notice, with any and all other remedies afforded to it under any of the Loan Documents and/or applicable law.

Thank you for your attention concerning this matter.

Sincerely,



Rick J. Halbur

RJH:jmhcc: Mr. Steve Grosland (via e-mail only [Steve.Grosland@compeer.com](mailto:Steve.Grosland@compeer.com))  
Mr. Art Price (via e-mail only [art.price@sunterra.ca](mailto:art.price@sunterra.ca))

**THIS COMMUNICATION IS FROM A DEBT COLLECTOR  
ATTEMPTING TO COLLECT A DEBT. ANY INFORMATION OBTAINED  
WILL BE USED FOR THAT PURPOSE.**

4900-2277-3282



**GISLASON & HUNTER** LLP  
ATTORNEYS AT LAW

---

March 10, 2025

**Rick J. Halbur**  
*Also admitted in Iowa*  
507-354-3111  
rhalbur@gislason.com

**VIA CERTIFIED MAIL, RETURN  
RECEIPT REQUESTED, AND  
FIRST CLASS MAIL**

Lariagra Farms South, Inc.  
c/o Mr. Ray Price, President/Secretary  
907 West Cedar Street  
Beresford, SD 57004  
[ray.price@sunterra.ca](mailto:ray.price@sunterra.ca)

Lariagra Farms South, Inc.  
c/o Other Officer and/or Agent  
907 West Cedar Street  
Beresford, SD 57004

Lariagra Farms South, Inc.  
c/o Mr. Mr. Ben Keeble, Registered Agent  
907 West Cedar Street  
Beresford, SD 57004

Lariagra Farms South, Inc.  
c/o Mr. Mr. Ben Keeble, Registered Agent  
702 S Ben Street  
Parkston, SD 57366

Re: Compeer Financial, PCA v. Lariagra Farms South, Inc.  
Loan No. [REDACTED] 0100  
Our File No. 25002-467

**NOTICE OF DEFAULT AND DEMAND FOR ACCELERATED PAYMENT**

To Whom It May Concern:

I am writing on behalf of Compeer Financial, PCA (“Compeer”) regarding the above-referenced loan. You are in default of your obligations to Compeer as set forth below.

Please forward this letter to your attorney if you are represented by counsel.

**1. Indebtedness – Promissory Note/Loan Agreement, Loan No. [REDACTED] 0100.**

- a. Lariagra Farms South, Inc. (“Lariagra”) is indebted to Compeer by virtue of a promissory note/loan agreement, dated October 7, 2024, Loan No. [REDACTED] 0100, which evidences a revolving line of credit, in the original amount limited to \$4,000,000.00 (the “Note”).



**GISLASON & HUNTER LLP**

Page 2

Lariagra Farms South, Inc.  
March 10, 2025

- b. As of March 7, 2025, the total indebtedness due and owing to Compeer under the Note was a principal balance of \$2,311,591.35 and interest and late charges (collectively “per diem charges”) in the amount of \$3,251.06, for a total of **\$2,314,842.41**, exclusive of accruing and unpaid per diem charges, and attorneys’ fees, costs, and expenses (the “Note Indebtedness”). Per diem charges continue to accrue on the Note at the rate of \$506.650 per day.

**2. Security Agreement.**

- a. To secure the repayment of the Note Indebtedness, Lariagra executed and delivered to Compeer a Security Agreement, dated October 7, 2024 (the “Security Agreement”), wherein Lariagra granted Compeer a security interest in certain personal property identified in the Security Agreement.
- b. Compeer subsequently perfected its security interest in the personal property identified in the Security Agreement by filing one or more UCC-1 Financing Statement(s) with the South Dakota Secretary of State’s Office.

**3. Defaults and Demand for Accelerated Payment.**

- a. Lariagra is in default under the Note in numerous material respects. Events of Default under the Note have occurred and/or exist as a consequence of Lariagra’s actions and omissions, with such events including, but not necessarily limited to, those set forth at Section 12, paragraphs (a), (e), (f), (i), and (j) of the Note.
- b. Lariagra is also in default under the Security Agreement in numerous material respects. Lariagra’s acts and omissions constitute default or have caused a default to occur under, but not necessarily limited to, Section 5.1, paragraphs (a), (c), (d), and (i) of the Security Agreement.
- c. As a consequence of the above-described defaults, pursuant to Section 13(a) of the Note, other applicable Note provision(s), and applicable law, Compeer hereby declares the Note immediately due and payable, and, given the above-identified defaults, as of the date of this notice, Compeer hereby invokes its contractual right under the Note to charge an additional two percent (2.0%) of default interest in addition to the nine percent (9.0%) standard interest rate provided in the Note.



**GISLASON & HUNTER LLP**

Page 3

Lariagra Farms South, Inc.  
March 10, 2025

- d. You should understand that Compeer hereby expressly reserves any and all of the rights, powers, privileges and remedies available to it under the Note, Security Agreement, and any other applicable loan document evidencing the lender-borrower relationship between Compeer and Lariagra (collectively the "Loan Documents") and applicable laws that have arisen or may arise as a result of the above-noted Events of Default, or any other default or event of default (regardless of whether any such default or event of default is referenced herein). No failure to exercise or delay in exercising any other right, power, privilege or remedy shall constitute a waiver of any such right, power, privilege or remedy or preclude Compeer from exercising such right, power, privilege, or remedy in the future.
- e. At no time shall any prior or subsequent course of conduct by Compeer, Lariagra, or an guarantor of Lariagra: (i) directly or indirectly limit, impair or otherwise adversely affect any of Compeer's rights, interests or remedies in connection with any of the Loan Documents between Compeer and Lariagra; (ii) obligate Compeer to agree to, or to negotiate or consider an agreement to, any waiver of any obligation under any Loan Document, any default, or any event of default; or (iii) obligate Compeer to agree to, or to negotiate or consider an agreement to, any amendment to any term or condition of the Loan Documents.
- f. Compeer further reserves the right to proceed, without further notice, with any and all other remedies afforded to it under any of the Loan Documents and/or applicable law.

Thank you for your attention concerning this matter.

Sincerely,



Rick J. Halbur  
RJH:jmh

cc: Mr. Steve Grosland (via e-mail only [Steve.Grosland@compeer.com](mailto:Steve.Grosland@compeer.com))  
Mr. Art Price (via e-mail only [art.price@sunterra.ca](mailto:art.price@sunterra.ca))

**THIS COMMUNICATION IS FROM A DEBT COLLECTOR  
ATTEMPTING TO COLLECT A DEBT. ANY INFORMATION OBTAINED  
WILL BE USED FOR THAT PURPOSE.**

4905-5750-6593



This is Exhibit "33" 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






Hynne, Katie



**From:** Ray Price <ray.price@sunterra.ca>  
**Sent:** February 14, 2025 2:37 PM  
**To:** Rod Randall <Rod.Randall@cwbank.com>; Raymond Pai <Raymond.Pai@cwbank.com>  
**Cc:** Dean Chan <Dean.Chan@cwbank.com>  
**Subject:** RE: Sunterra Overdraft Situation

**CAUTION:** This email originated from outside of CWB Financial Group.

Hi,

1. Because of the benefit of having our Canadian Farming entities (Sunwold Canada and Sunterra Farms Ltd) on a cash tax basis, and the U.S. entities on an accrual basis, we invoice for pigs (creating a deduction in the U.S.) but not pay for them right away (don't have to include it as income in Canada). We then would pay from the U.S. to Canada, but in order to keep the U.S. entities with the appropriate cash, we would move money back down to the U.S. on an "advance" basis. It obviously grew beyond what it was meant to be as we continued to make sure that both entities had the money they needed. I apologize for what is ended up happening.
2. Our plan for repayment. At this point, I don't have any quick access to money to cover the overdraft. Here are some of the actions that we will consider:
  - a. 



- [REDACTED]
- b. I will work with Compeer to see if they are willing to keep our existing operating line in place. If they allow that, we have about \$4.0 million of room that could come here. It might take a week or two before we know if they are comfortable or not.
  - c. The U.S. pig operations will be generating about \$500,000 per week of net cash flow from now through the end of the summer. We have hedges in place that will guarantee that cash flow.
  - d. We will be limiting the payment of Accounts Payable. We may be able to stretch our total A/P by \$5,000,000 for a period of time without negatively affecting our business.
  - e. Asset sales
- [REDACTED]

I will think about other alternatives over the weekend, and put them in an email to you. I don't know if a suggestion is appropriate, but my preference, if possible at all, would be for something like a term loan with payments of \$1,000,000 per month plus the settlement for insurance or other one off cash injections going against the principal. I think there is quite a lot of second security available between the pig operations, and the Markets, so I thought I would mention it.

3. Compeer statements are attached.

Thanks,  
Ray

**From:** Rod Randall <Rod.Randall@cwbank.com>

**Sent:** February 14, 2025 2:13 PM

**To:** Ray Price <ray.price@sunterra.ca>; Raymond Pai <Raymond.Pai@cwbank.com>

**Cc:** Dean Chan <Dean.Chan@cwbank.com>

**Subject:** RE: Sunterra Overdraft Situation

**Attention:** This email is from outside Sunterra. Use caution when clicking links or opening attachments. if you have any concerns, please contact VINCOVI.

Thank you Ray. I have cc'd Dean Chan here as well as he and Ray will be running point while I am away.

We have one other ask please and that is we would like to see the last 3 months of statements from Compeer along with the transaction history from on-line banking since the last statement end date.

**To Summarize Then As to What we Need on a RUSH basis.**

1. Written explanation as to the reasons for the back and forth between US and Canada.
2. Plan to pay the remaining overdraft.
  - a. Short version today with as much details you have.



b. More detailed version by Tuesday to Dean and Ray.

3. Compeer statements as per above.

Thank you

**From:** Ray Price <ray.price@sunterra.ca>  
**Sent:** February 14, 2025 2:00 PM  
**To:** Raymond Pai <Raymond.Pai@cwbank.com>  
**Cc:** Rod Randall <Rod.Randall@cwbank.com>  
**Subject:** RE: Sunterra Overdraft Situation

**CAUTION:** This email originated from outside of CWB Financial Group.

Ok, we will put together the list of outstanding vendor cheques that we feel are important to be able to be cashed by the recipients.

Thanks,  
 Ray

**From:** Raymond Pai <Raymond.Pai@cwbank.com>  
**Sent:** February 14, 2025 1:51 PM  
**To:** Ray Price <ray.price@sunterra.ca>  
**Cc:** Rod Randall <Rod.Randall@cwbank.com>  
**Subject:** RE: Sunterra Overdraft Situation

**Attention:** This email is from outside Sunterra. Use caution when clicking links or opening attachments. if you have any concerns, please contact VINCOVI.

Hi Ray,

It is the following:

LARIAGRA FARMS LTD.	101013246905	CWB Business Advantage Account	CWB Business Advan
PRECISION LIVESTOCK DIAGNOSTICS LT	101016983129	CWB Business Advantage Account	CWB Business Advan
PRECISION LIVESTOCK DIAGNOSTICS LT	101019339484	US Business Chequing Account	US Business Chequin
SOLETERRA D'ITALIA LTD.	101002078628	CWB Business Unlimited Account	CWB Business Unlimi
SOLETERRA D'ITALIA LTD.	101002078636	Business Current Account	PAYROLL ACCOUNT
SOLETERRA D'ITALIA LTD.	101002078644	US Business Chequing Account	US DOLLAR BUSINES
SUNTERRA BEEF LTD.	101002311454	CWB Business Advantage Account	CWB Business Advan
SUNTERRA ENTERPRISES INC.	101001793218	Business Current Account	BUSINESS CURRENT
SUNTERRA ENTERPRISES INC.	101019505783	US Business Chequing Account	US Business Chequin
SUNTERRA FARM ENTERPRISES LTD.	101001793269	Business Current Account	GENERAL ACCOUNT
SUNTERRA FARMS LTD.	101001204182	Business Current Account	HEALTH CARE SAVIN
SUNTERRA FARMS LTD.	101001204198	US Business Chequing Account	US CHEQUING ACCO
SUNTERRA FARMS LTD.	101001793258	Business Current Account	IN TRUST ACCOUNT
SUNTERRA FARMS LTD.	101001793323	Business Account (Netting)	Business Account (Ne
SUNTERRA FARMS LTD.	101001793331	CWB Business Advantage Account	PAYROLL



SUNTERRA FOOD CORPORATION	101001204204	Business Account (Netting)	GENERAL ACCOUNT
SUNTERRA FOOD CORPORATION	101012513276	Business Account (Netting)	Business Account (Ne
SUNTERRA FOOD CORPORATION	101019471897	Business Current Account	Business Current Acc
SUNTERRA QUALITY FOOD MARKETS INC.	101001793226	Business Account (Netting)	Business Account (Ne
SUNTERRA QUALITY FOOD MARKETS INC.	101001793234	CWB Business Advantage Account	PAYROLL
SUNTERRA QUALITY FOOD MARKETS INC.	101001793242	US Business Chequing Account	US DOLLAR BUSINES
SUNWOLD FARMS LIMITED	101012469609	US Business Chequing Account	US Business Chequin
SUNWOLD FARMS LIMITED	101013227463	Business Account (Netting)	Business Account (Ne
SUNWOLD FARMS LIMITED	101018787084	AgrilInvest Account	AgrilInvest Account
TROCHU MEAT PROCESSORS LTD.	101001793285	Business Account (Netting)	Business Account (Ne
TROCHU MEAT PROCESSORS LTD.	101001793293	CWB Business Advantage Account	PAYROLL
TROCHU MEAT PROCESSORS LTD.	101001793307	Business Current Account	IN TRUST LIVESTOCK
TROCHU MEAT PROCESSORS LTD.	101001793315	US Business Chequing Account	US CHEQUING ACCO

Thank you,

Ray Pai

c. 403.973.7203 | d. 403.640.7481 | t. 403.252.2299

Calgary Chinook - #5110, 324 58 Ave SE, Calgary, AB, T2H 0P1

OBSESSED WITH YOUR SUCCESS™

From: Ray Price <ray.price@sunterra.ca>

Sent: February 14, 2025 1:39 PM

To: Rod Randall <Rod.Randall@cwbank.com>

Cc: Raymond Pai <Raymond.Pai@cwbank.com>

Subject: RE: Sunterra Overdraft Situation

**CAUTION:** This email originated from outside of CWB Financial Group.

Hi,

Thanks for the information.

When you say Sunterra and Sunterra related accounts are restricted, could you list those accounts for me? We will compile a list for each of the accounts that have cheques that have been sent out, so that we minimize the disruption in the business.

I will put a plan together for your review as quickly as possible, but as mentioned on the phone, I think I can do a more complete presentation if I work on the weekend to put it together.

Thanks,

Ray

From: Rod Randall <Rod.Randall@cwbank.com>

Sent: February 14, 2025 12:05 PM

To: Ray Price <ray.price@sunterra.ca>

Cc: Raymond Pai <Raymond.Pai@cwbank.com>



**Subject:** Sunterra Overdraft Situation

**Importance:** High

**Attention:** This email is from outside Sunterra. Use caution when clicking links or opening attachments. If you have any concerns, please contact VINCOVI.

Good Day Ray,

As a follow up to our call, please be advised of the following actions that the Bank is taking to reduce exposure and mitigate risk where your accounts are concerned.

1. We have returned a large quantum of cheques that Sunwold and Sunterra have written to their US counterparts. We believe that amount is nearly \$29MM which will serve to reduce the overdraft to \$14MM USD (approx.).
2. We are restricting access to all Sunterra and Sunterra related accounts so that they will now serve to accept deposits only. Any outgoing amounts that try to clear the accounts will be returned unless critical to operations such as payroll and then only if approved by CWB on an individual basis.
3. CAFT access is being paused until this is resolved.
4. On an immediate basis we need a written explanation of why cheques were being written back and forth from the US held accounts to the Canadian held accounts.
5. We require immediate confirmation of Sunterra's plan to cover the remaining Overdraft today.

NOTE: As per your request I have also attached a list of the cheques we have returned.

Thank you



**Rod S. Randall**  
 AVP and Manager, SME  
 Special Asset Management Unit, Canadian Western Bank  
 t. 780.969.1570 | f. 780.423.8898 | c. 780.862.5768

**OBSESSED WITH YOUR SUCCESS™**

[cwbank.com](http://cwbank.com)



CWB FINANCIAL GROUP  
**CELEBRATING 35 YEARS**

**CONFIDENTIALITY CAUTION**

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**CONFIDENTIALITY CAUTION**

This message and any attachments are intended only for the recipient(s) named in this email. This message may contain personal or other information that is privileged and/or confidential. If you have received this message in error, please notify the sender above immediately, and permanently delete this message and any attachments from your computer system. You may also notify [privacy@cwb.com](mailto:privacy@cwb.com). Any further disclosure, distribution or copying of this message and any attachments is strictly prohibited.



This is Exhibit "34" 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





April 25, 2025

To: Whom it may concern

**RE: 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. (collectively, the “Sunterra Group” or the “Applicants”)**

On April 22, 2025, the Sunterra Group sought and obtained an order (the “**Initial Order**”) from the Court of King’s Bench of Alberta (the “**Court**”) authorizing that the NOI Proceedings which were commenced on March 24, 2025, be continued under the *Companies’ Creditors Arrangement Act*, R.S.C. 1985, c. C-36, as amended (the “**CCAA**”). FTI Consulting Canada Inc. was appointed as monitor (the “**Monitor**”) of the Applicants. The Initial Order provides, among other things, a stay of proceedings until April 28, 2025 (the “**Stay Period**”) and may be extended by the Court from time to time. A comeback hearing (the “**Comeback Hearing**”) is scheduled to be heard on April 28, 2025, whereby the Applicants intend to request an extension of the stay of proceedings until July 31, 2025. A copy of the Initial Order and copies of the materials publicly filed in the CCAA proceedings may be obtained at <https://cfcanada.fticonsulting.com/sunterra/>. The Applicants are continuing operations pursuant to the terms of the Initial Order. Please check the Monitor’s website to confirm if the Applicants request for an extension of the stay of proceedings to July 31, 2025, was granted at Comeback Hearing.

Pursuant to the Initial Order and during the Stay Period, all Persons having statutory or regulatory mandates for the supply of goods and/or services or oral or written agreements or arrangements with the Applicants or any of them, including without limitation all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation, services, utility or other services to the Applicants or any of them are hereby restrained until further order of this Court from discontinuing, altering, interfering with, suspending or terminating the supply of such goods or services as may be required by the Applicants or any of them or exercising any other remedy provided under such agreements or arrangements. The Applicants shall be entitled to the continued use of their current premises, telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the usual prices or charges for all such goods or services received after the date of this Order are paid by the Applicant(s) as applicable in accordance with the payment practices of the Applicants, or such other practices as may be agreed upon by the supplier or service provider and each of the Applicants and the Monitor, or as may be ordered by this Court. Please contact the Monitor if you have questions regarding the terms of the Initial Order.





During the Stay Period, no person shall be prohibited from requiring immediate payment for goods, services, use of leased or licensed property or other valuable consideration provided on or after the date of the Initial Order, nor shall any person, be under any obligation on or after the date of this Order to advance or re-advance any monies or otherwise extend any credit to the Applicants.

A list of known creditors of the Applicants as at the date of the Initial Order, including the outstanding balances, has been prepared and is posted on the Monitor's website at under "Other Documents & Notices".

No claims procedure has been approved by the Court and creditors therefore are not required to file a proof of claim at this time.

If you have any questions regarding the foregoing or require further information, please consult the Monitor's website at <https://cfcanada.fticonsulting.com/sunterra/> or contact the Monitor by calling 1-833-719-1911 or e-mailing [Sunterra@FTIConsulting.com](mailto:Sunterra@FTIConsulting.com).

**FTI Consulting Canada Inc.**  
solely in its capacity as Monitor of  
the Sunterra Group  
and not in its personal capacity



**Secured Creditors**  
**Creditor Mailing Listing**  
**All amounts in CDN**

**Notes:**

1. The attached list of secured creditors was prepared based on information available in the affidavit of Arthur Price dated April 15, 2025.
2. This list is provided pursuant to section 23(1)(a) of the CCAA and the regulations made thereunder. This list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
3. The dollar amounts are not to be used for the purpose of valuing any claims against the Suntena Group, as they are subject to change based on updated or additional information.
4. If a Claims Procedure is approved by the Court, creditors will be notified by the Monitor and invited to submit a proof of claim at that time.

Name	Address	City	Province	Country	Postal code	Secured Balance
National Bank of Canada	5110, 324 - 58th Ave SE	Calgary	AB	Canada	T2H 0P1	17,532,351.57
Farm Credit Canada	C/o Miller Thompson 43rd Floor, 525 - 8th Ave SW	Calgary	AB	Canada	T2P 1G1	17,830,522.00
<b>Total - Secured Creditors</b>						<b>\$35,362,873.57</b>



**Sunterra Farms Ltd.**  
**Creditor Mailing Listing**  
**All amounts in CDN**

**Notes:**

1. The attached list of creditors was prepared based on information available from the books and records of Sunterra Farms Ltd. ("Sunterra Farms") as of April 24, 2024.
2. This list is provided pursuant to section 23(1)(a) of the CCAA and the regulations made thereunder. This list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
3. The dollar amounts are not to be used for the purpose of valuing any claims against Sunterra Farms, as they are subject to change based on updated or additional information.
4. If a Claims Procedure is approved by the Court, creditors will be notified by the Monitor and invited to submit a proof of claim at that time.

Company	Name	Address	City	Province	Country	Postal code	Unsecured Balance
Sunterra Farms	1729237 AB Inc. (OL)	Box 266	Acme	AB	Canada	T0M 0A0	\$ 75,863.82
Sunterra Farms	2562805 Alberta Inc	Box 266	Acme	AB	Canada	T0M 0A0	\$ 79,824.67
Sunterra Farms	a.p.i. Alarm Inc.	5775 Yonge Street	Toronto	ON	Canada	M2M 4J1	\$ 110.25
Sunterra Farms	Access Gas Services Inc	300 - 15300 Croydon Drive	Surrey	BC	Canada	V3Z 0Z5	\$ 184.58
Sunterra Farms	Acme Farm & Building Centre Inc.	P.O. Box 150	Acme	AB	Canada	T0M 0A0	\$ 2,795.81
Sunterra Farms	Alberta Pork	4828 - 89 Street	Edmonton	AB	Canada	T6E 5K1	\$ 1,929.38
Sunterra Farms	Bell Canada	PO Box 3650, Don Mills Station	Toronto	ON	Canada	M3C 3X9	\$ 2,709.00
Sunterra Farms	Canada Border Services Agency	Ground Floor, Room 1018, 333 North River Rd, Place Vanier, TowerA	Ottawa	ON	Canada	K1A 0L8	\$ 915.56
Sunterra Farms	Caron's Waste Mngmt & Oilfield Services	Box 142	Delia	AB	Canada	T0J 0W0	\$ 1,426.25
Sunterra Farms	ClearTech Industries Inc.	1500 Quebec Avenue	Saskatoon	SK	Canada	S7K 1V7	\$ 2,259.89
Sunterra Farms	Coyote Courier	PO Box 19564, Calgary RPO South Cranston	Calgary	AB	Canada	T3M 0V4	\$ 201.60
Sunterra Farms	East West Express 2015 Inc.	6213 - 29th Street SE	Calgary	AB	Canada	T2C 1R3	\$ 420.00
Sunterra Farms	EKKOBE Inc.	200, 638 - 11 Avenue SW	Calgary	AB	Canada	T2R 0E2	\$ 5,144.99
Sunterra Farms	ENMAX Corporation	P.O. Box 2988, Station M	Calgary	AB	Canada	T2P 3C3	\$ 14,088.22
Sunterra Farms	Genetic Alliance Ltd	PO Box 266	Acme	AB	Canada	T0M 0A0	\$ 2,135.56
Sunterra Farms	Gowlings	Suite 1600, 421 - 7 Avenue SW	Calgary	AB	Canada	T2P 4K9	\$ 1,239.00
Sunterra Farms	Hawco Peters and Associates Inc.	2000, 222 - 3rd Avenue SW	Calgary	AB	Canada	T2P 0B4	\$ 21,000.00
Sunterra Farms	Hi-Way 9 Express Ltd.	P.O. Box 2020	Drumheller	AB	Canada	T0J 0Y0	\$ 599.06
Sunterra Farms	Hy-Force Hose & Fittings	20 Lynnford Drive	Elobicoke	ON	Canada	M9B 1H7	\$ 925.58
Sunterra Farms	Kneehill Auto Sales	Box 156	Linden	AB	Canada	T0M 1J0	\$ 396.90
Sunterra Farms	Koch Fuel Products Inc.	4321-54th Ave.	Red Deer	AB	Canada	T4N 4L9	\$ 1,328.69
Sunterra Farms	MP Automotive Services	Box 359	Linden	AB	Canada	T0M 1J0	\$ 153.42
Sunterra Farms	NAPA Auto Parts Acme	Box 155	Three Hills	AB	Canada	T0M 2A0	\$ 410.88
Sunterra Farms	Newko Distribution Ltd.	64052, 393 Ave E, Unit 48	Okotoks	AB	Canada	T1S 0L1	\$ 4,827.09
Sunterra Farms	P&H Milling Group	1060 Fountain St North	Cambridge	ON	Canada	N3E 0A1	\$ 1,444.00
Sunterra Farms	Penner Farm Services	64-27211, Hiway 12	Lacombe	AB	Canada	T4L 0E3	\$ 8,406.16
Sunterra Farms	PIC Canada Ltd.	Lockbox #12599, P.O. Box 12599 Station A	Toronto	ON	Canada	M5W 0K5	\$ 11,877.31
Sunterra Farms	Pitney Bowes Leasing	P.O. Box 278	Orangeville	ON	Canada	L9W 2Z7	\$ 145.43
Sunterra Farms	PitneyWorks	P.O. Box 280	Orangeville	ON	Canada	L9W 2Z7	\$ 1,028.18
Sunterra Farms	Prairie Livestock Veterinarians Inc.	1, 4940 - 81st Street	Red Deer	AB	Canada	T4P 3V3	\$ 68,564.46
Sunterra Farms	Purolator Inc.	P.O. Box 4800 Stn Main	Concord	ON	Canada	L4K 0K1	\$ 442.23
Sunterra Farms	Redline Truck & Trailer Service Ltd.	P.O. Box 178	Acme	AB	Canada	T0M 0A0	\$ 227.15
Sunterra Farms	Rockyview Gas Co-op Ltd.	P.O. Box 399	Crossfield	AB	Canada	T0M 0S0	\$ 11,430.81
Sunterra Farms	Soleterra D'Italia Ltd.	Box 266	Acme	AB	Canada	T0M 0A0	\$ 1,018.62
Sunterra Farms	South West Ontario Veterinary Services	500 Wright Blvd	Stratford	ON	Canada	N4Z 1H3	\$ 10,706.49
Sunterra Farms	Staples Business Advantage	PO Box 2524 Station M	Calgary	AB	Canada	T2P 1B1	\$ 982.27
Sunterra Farms	Sunterra Farms Greenhouse Ltd.	Box 266	Acme	AB	Canada	T0M 0A0	\$ 3,751.70
Sunterra Farms	Telus Communications Inc.	P.O. Box 7575	Vancouver	BC	Canada	V6B 8N9	\$ 485.38
Sunterra Farms	Trouw Nutrition Canada Inc	PO Box 2550, Stn M	Calgary	AB	Canada	T2P 2M7	\$ 539,551.85
Sunterra Farms	United Farmers of Alberta	Box 2790, Station M	Calgary	AB	Canada	T2P 2M7	\$ 8,045.28
Sunterra Farms	VINCOVI Technology Solutions	Box 1835	Three Hills	AB	Canada	T0M 2A0	\$ 36.75
Sunterra Farms	Walbern Agri-Systems (1991) Ltd.	P.O. Box 250	Linden	AB	Canada	T0M 1J0	\$ 2,582.74
Sunterra Farms	Water Pure & Simple	Box 2998, 97 Bridge St	Drumheller	AB	Canada	T0J 0Y0	\$ 180.00
Sunterra Farms	West Coast Reduction Ltd. - Calgary	P.O. Box 4930 Station Terminal	Vancouver	BC	Canada	V6B 8P2	\$ 3,158.40
Sunterra Farms	West Land Livestock Inc.	P.O. Box 238	Acme	AB	Canada	T0M 0A0	\$ 58,916.24
Sunterra Farms	Westview Coop	c/o Admin Office Box 3970	Olds	AB	Canada	T4H 1P6	\$ 196.81
<b>Total - Sunterra Farms</b>							<b>\$954,068.46</b>



**Sunwold Farms Ltd.  
Creditor Mailing Listing  
All amounts in CDN**

**Notes:**

1. The attached list of creditors was prepared based on information available from the books and records of Sunwold Farms Ltd. ("Sunwold") as of April 24, 2024.
2. This list is provided pursuant to section 23(1)(a) of the CCAA and the regulations made thereunder. This list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
3. The dollar amounts are not to be used for the purpose of valuing any claims against Sunwold, as they are subject to change based on updated or additional information.
4. If a Claims Procedure is approved by the Court, creditors will be notified by the Monitor and invited to submit a proof of claim at that time.

Company	Name	Address	City	Province	Country	Postal code	Unsecured Balance
Sunwold	Acme Farm & Building Centre Inc.	P.O. Box 150	Acme	AB	Canada	T0M 0A0	\$ 60.80
Sunwold	Air Liquide Canada Inc.	PO Box 12655, Station A	Toronto	ON	Canada	MSW 0K5	\$ 7,304.94
Sunwold	Alberta Pork	4828 - 89 Street NW	Edmonton	AB	Canada	T6E 5K1	\$ 4,166.14
Sunwold	Auto Value Drumheller	P.O. Box 190 300 South Railway Ave. East	Drumheller	AB	Canada	T0J 0Y0	\$ 708.86
Sunwold	Blue Mountain Power Co-op	Box 1538	Rocky Mountain House	AB	Canada	T4T 1B2	\$ 280.63
Sunwold	Bow Valley Propane Association	P.O. Box 63	Hussar	AB	Canada	T0J 1S0	\$ 1,249.79
Sunwold	Brandt Tractor Ltd.	3049 Highway 10 East Box 1330	Drumheller	AB	Canada	T0J 0Y0	\$ 488.66
Sunwold	Brant's Plumbing & Heating Ltd.	Box 592	Beiseker	AB	Canada	T0M0G0	\$ 701.40
Sunwold	Canadian Tire #439	PO Box 1270	Drumheller	AB	Canada	T0J 0Y0	\$ 2,189.16
Sunwold	Caron's Waste Management	PO Box 142	Delia	AB	Canada	T0J 0W0	\$ 766.75
Sunwold	Cheque Print Solutions Inc	#11 - 1215 Lake Sylvan Drive SE	Calgary	AB	Canada	T2J 3Z5	\$ 368.55
Sunwold	ClearTech Industries Inc.	1500 Quebec Avenue	Saskatoon	SK	Canada	S7K 1V7	\$ 1,084.31
Sunwold	Coyote Courier	PO Box 19564 Calgary RPO South Cranston	Calgary	AB	Canada	T3M 0V4	\$ 42.00
Sunwold	Current Group	Box 419	Linden	AB	Canada	T0M 1J0	\$ 371.81
Sunwold	Double Diamond Enterprises	P.O. Box 143	Rimbey	AB	Canada	T0C 2J0	\$ 294.00
Sunwold	East Central Gas Co-op	P.O. Box 190	Hanna	AB	Canada	T0J 1P0	\$ 22,735.87
Sunwold	East West Express 2015 Inc.	6213 29th Street SE	Calgary	AB	Canada	T2C 1R3	\$ 420.00
Sunwold	ENMAX Energy Corporation	#C09652C PO Box 9652 STN M	Calgary	AB	Canada	T2P 0E9	\$ 26,849.37
Sunwold	Environmental 360 Solutions (AB) Ltd.	8339 Chiles Industrial Avenue	Red Deer	AB	Canada	T4P 1H2	\$ 527.42
Sunwold	Evergreen Co-op Association	Box 9	Rocky Mountain House	AB	Canada	T4T 1A1	\$ 486.96
Sunwold	Expert Security Solutions	4700 60 Street	Red Deer	AB	Canada	T4N 7C7	\$ 28.88
Sunwold	Fountain Tire	501 Hwy #9 N PO Box 2759	Drumheller	AB	Canada	T0J 0Y0	\$ 1,079.45
Sunwold	G.L.D.C. Gas Co-op Ltd.	Box 1909 4402-54 Avenue	Rimbey	AB	Canada	T0C 2J0	\$ 5,804.94
Sunwold	Genetic Alliance Ltd.	P.O. Box 266	Acme	AB	Canada	T0M 0A0	\$ 30,110.08
Sunwold	Grand Valley Fortifiers Ltd.	PO Box 726	Cambridge	ON	Canada	N1R 5W6	\$ 384.15
Sunwold	JEMCO Feeds and Supplies	Box 1561	Rimbey	AB	Canada	T0C 2J0	\$ 2,220.00
Sunwold	Newko Distribution Ltd	64062, 393 Avenue E Unit 48	Okotoks	AB	Canada	T1S 0L1	\$ 8,060.71
Sunwold	P&H Milling Group	1060 Fountain Street North	Cambridge	ON	Canada	N3E 0A1	\$ 1,444.00
Sunwold	Penner Farm Services	64, 27211 Hwy 12	Lacombe	AB	Canada	T4L 0E3	\$ 10,974.33
Sunwold	PIG Canada Ltd	Lockbox #12599 P.O. Box 12599, Station A	Toronto	ON	Canada	M5W 0K5	\$ 32,983.01
Sunwold	Prairie Livestock Veterinarians Inc.	1 4940 81st Street	Red Deer	AB	Canada	T4P 3V3	\$ 115,598.54
Sunwold	South Country Livestock Equipment Ltd.	1125 - 36 Street North	Lethbridge	AB	Canada	T1H 6L5	\$ 437.33
Sunwold	South West Ontario Veterinary Services	500 Wright Blvd	Stratford	ON	Canada	N4Z 1H3	\$ 1,374.53
Sunwold	The Drumheller Mail	P.O. Box 1629	Drumheller	AB	Canada	T0J 0Y0	\$ 970.03
Sunwold	The Tona Corp	Box 529	Rimbey	AB	Canada	T0C 2J0	\$ 4,489.00
Sunwold	TransAlta Energy Marketing	PO Box 9633, Station M	Calgary	AB	Canada	T2P 0E9	\$ 4,224.74
Sunwold	Trouw Nutrition Canada Inc.	PO Box 2550, Stn M	Calgary	AB	Canada	T2P 2M7	\$ 909,408.46
Sunwold	UFA Co-Operative Limited	PO Box 2207 Station M	Calgary	AB	Canada	T2P 2M4	\$ 8,401.79
Sunwold	Univar Canada Ltd.	PO Box 2536 Station M	Calgary	AB	Canada	T2P 0V9	\$ 2,646.40
Sunwold	Walbern Agri-Systems (1991) Ltd.	P.O. Box 250	Linden	AB	Canada	T0M 1J0	\$ 90.80
Sunwold	Water Pure & Simple	Box 2998 97 Bridge St.	Drumheller	AB	Canada	T0J 0Y0	\$ 24.00
Sunwold	West Coast Reduction Ltd. - Calgary	PO Box 4930, Station Terminal	Vancouver	BC	Canada	V6B 8P2	\$ 2,163.00
Sunwold	West Land Livestock Inc.	P.O. Box 238	Acme	AB	Canada	T0M 0A0	\$ 181,103.47
Sunwold	Westview Co-op	Box 3970	Olds	AB	Canada	T4H 1P6	\$ 3,929.71
<b>Total - Sunwold</b>							<b>\$1,399,028.77</b>



**Sunterra Quality Food Markets Corp.**  
**Creditor Mailing Listing**  
**All amounts in CDN**

**Notes:**

1. The attached list of creditors was prepared based on information available from the books and records of Sunterra Quality Food Markets Corp. ("Sunterra Markets") as of April 24, 2024.
2. This list is provided pursuant to section 23(1)(a) of the CCAA and the regulations made thereunder. This list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
3. The dollar amounts are not to be used for the purpose of valuing any claims against Sunterra Markets, as they are subject to change based on updated or additional information.
4. If a Claims Procedure is approved by the Court, creditors will be notified by the Monitor and invited to submit a proof of claim at that time.

Company	Name	Address	City	Province	Country	Postal code	Unsecured Balance
Sunterra Markets	5 VINES WINE AND SPIRITS	218 12 Ave SE	Calgary	AB	Canada	T2G 1G9	\$ 534.66
Sunterra Markets	Abay Transport Inc. (Formerly Nile Transport)	98 Panatella Villas N.W.	Calgary	AB	Canada	T3K 0G6	\$ 9,674.08
Sunterra Markets	Aboe Lockworks Ltd.	1308 Centre Street N.	Calgary	AB	Canada	T2E 2R7	\$ 821.10
Sunterra Markets	ABSA	9410 - 20 Avenue	Edmonton	AB	Canada	T6N 0A4	\$ 307.50
Sunterra Markets	Acme Community Centre Society	139 Allison St Box 341	Acme	AB	Canada	T0M 0A0	\$ 687.50
Sunterra Markets	ADM AGRI-INDUSTRIES COMPANY	PO BOX 7419 STATION TERMINAL	VANCOUVER	BC	Canada	V6B4E2	\$ 16,956.70
Sunterra Markets	Alberta Building Maintenance Ltd	Bay 1 4427 - 72 Avenue SE	Calgary	AB	Canada	T2C 2G5	\$ 15,182.54
Sunterra Markets	Alberta Cheese Company Ltd.	2730 - 84 Avenue SE	Calgary	AB	Canada	T2C 1C7	\$ 16,380.99
Sunterra Markets	Alberta Food Equipment	10411 Allendale Rd	Edmonton	AB	Canada	T6H 5Z9	\$ 102.01
Sunterra Markets	Alberta Health Services	14th Floor, North Tower, 10030 - 107 St NW	Calgary	AB	Canada	T2J 3E4	\$ 250.00
Sunterra Markets	Alpa Vertical Farms	9 Hays Drive SW	Calgary	AB	Canada	T2V 3C2	\$ 2,709.55
Sunterra Markets	Altitude Communications	440, 2710 - 17th Avenue SE	Calgary	AB	Canada	T2A 0P6	\$ 501.19
Sunterra Markets	AM/PM Service Ltd.	Unit 1110 - 2237 Hawkins Street	Port Coquitlam	BC	Canada	V3B 0M2	\$ 9,116.66
Sunterra Markets	Amazon Business	PO Box 4283 Postal Station A	Toronto	ON	Canada	M5W 5W6	\$ 122.26
Sunterra Markets	American Express (AMEX)	PO Box 3204, Station F.	Toronto	ON	Canada	M1W 3W7	\$ 2,615.56
Sunterra Markets	Arctic Mechanical	#1, 8075 - 49th Ave	Red Deer	AB	Canada	T4P 2V5	\$ 2,417.70
Sunterra Markets	Armstrong's Communication Ltd.	380 Salmon River Mouth Road	Coal Creek	NB	Canada	E4A 2T7	\$ 242.49
Sunterra Markets	Atlantic Service T9665	Postal Sta. A	Toronto	ON	Canada	M5W 1P8	\$ 259.66
Sunterra Markets	Bakemark Canada	3202 9 Street SE	CALGARY	AB	Canada	T2G 3C3	\$ 52,822.15
Sunterra Markets	Bakery and Food Equipment	25 Ridge Pointe Dr	Heritage Pointe	AB	Canada	T1S 4H1	\$ 16,014.52
Sunterra Markets	Better Bovine	12 Good Shepherd Ct	North York	ON	Canada	M6B 4E6	\$ 5,237.96
Sunterra Markets	Big Boys Cleaning	339 Cimarron Blvd	Okotoks	AB	Canada	T1S 2L8	\$ 315.00
Sunterra Markets	Birkby Food Service	Bay D - 707 Barlow Trail SE	CALGARY	AB	Canada	T2E 8C2	\$ 4,247.43
Sunterra Markets	Bizerba Canada Inc.	5865 McLaughlin Road Unit 3	Mississauga	ON	Canada	L5R1B8	\$ 391.53
Sunterra Markets	Blue Kettle Specialty Foods	Unit 70, 20 Circle Drive	St Albert	AB	Canada	T8N 7L4	\$ 1,311.80
Sunterra Markets	Brinks Canada Limited	PO Box 2591, Station M	Calgary	AB	Canada	T2P2L2	\$ 687.46
Sunterra Markets	Brilliant Merchant Association	124 17 Avenue SE	Calgary	AB	Canada	T2G 1H2	\$ 400.00
Sunterra Markets	Brown's Food Service Equipment Sales Ltd	403 Riverfront Ave. S.E.	Calgary	AB	Canada	T2G 0C2	\$ 686.37
Sunterra Markets	Buckhead Meat & Seafood	278 Cree Road	Sherwood Park	AB	Canada	T8A 4G2	\$ 1,966.24
Sunterra Markets	Bunn-O-Matic	280 Industrial Parkway South	Aurora	ON	Canada	L4G 3T9	\$ 447.70
Sunterra Markets	Burnaby Lake Greenhouses Ltd.	17250 - 80 Ave.	Surrey	BC	Canada	V4N 3G4	\$ 306.86
Sunterra Markets	Buttermilk Fine Waffles	431 10 Ave SE	Calgary	AB	Canada	T2G 0W4	\$ 66.00
Sunterra Markets	Byblos Bakery Ltd.	2479 23 Street NE	CALGARY	AB	Canada	T2E 8J8	\$ 1,002.56
Sunterra Markets	Calgary Heritage Roasting Company Ltd.	2020 11st SE Calgary	Calgary	AB	Canada	T2G 3G3	\$ 1,554.24
Sunterra Markets	Calgary Sun, Herald & National Post	PO Box 1469 Station Main	Winnipeg	MB	Canada	R3C 2Z4	\$ 6,536.99
Sunterra Markets	Canada Bread West	Station A	Toronto	ON	Canada	M5W 0K5	\$ 974.08
Sunterra Markets	Canada Cacao Company Inc.	8508 Wentworth Dr SW	Calgary	AB	Canada	T3H 5V3	\$ 1,210.00
Sunterra Markets	Canada Post Corporation	2701 Riverside Drive	OTTAWA	ON	Canada	K1A 1L7	\$ 253.19
Sunterra Markets	Canadian Organic Spice & Herb Co. Inc.	Box 730	Watson	SK	Canada	S0K 4V0	\$ 315.00
Sunterra Markets	Canterbury Coffee Corp	1, 8080 North Fraser Way	BURNABY	BC	Canada	V5J 0E6	\$ 2,062.84
Sunterra Markets	Cargill Foods Canada	C/O Symcor Inc. 13140 Delf Place VHI059C P.O. Box 9520, Station Term	Vancouver	BC	Canada	V6B 4G3	\$ 60,385.57
Sunterra Markets	CBN Commercial Solutions	2507 - 12th Street N.E	Calgary	AB	Canada	T2E 7L5	\$ 726.60
Sunterra Markets	Chocolats Favoris Production Inc.	4355, Rue Jean-Marchand, Bureau 101	Quebec	QC	Canada	G2C 0N2	\$ 2,038.80
Sunterra Markets	Chongo's Market	1235 - 28th Avenue SE	Calgary	AB	Canada	T2G 1R7	\$ 3,482.75
Sunterra Markets	Cintas Canada Ltd (851)	PO Box 4372 STN A	Toronto	ON	Canada	M5W 0J2	\$ 5,728.06
Sunterra Markets	City Fish	Bay 8, 3515 27 Street NE	CALGARY	AB	Canada	T1Y 5E4	\$ 2,396.99
Sunterra Markets	Classified Auto Repair Ltd	3215-92 Street	Edmonton	AB	Canada	T6N 1B9	\$ 1,440.60
Sunterra Markets	ClearWater Ridge Heritage Birds	RR#1	Blackie	AB	Canada	T0L 0J0	\$ 2,117.50
Sunterra Markets	Coca-Cola Bottling Company	C/O Lockbox V7112C PO Box: 7112, Station Terminal	Vancouver	BC	Canada	V6B 4E2	\$ 37,755.03
Sunterra Markets	Cochrane Coffee Traders Ltd.	114 2nd Ave West	Cochrane	AB	Canada	T4C 2E7	\$ 375.00
Sunterra Markets	Colour & Style Printing Inc.	2815 - 12 Street NE	Calgary	AB	Canada	T2E 7J2	\$ 4,398.70



**Sunterra Quality Food Markets Corp.**  
**Creditor Mailing Listing**  
**All amounts in CDN**

**Notes:**

1. The attached list of creditors was prepared based on information available from the books and records of Sunterra Quality Food Markets Corp. ("Sunterra Markets") as of April 24, 2024.
2. This list is provided pursuant to section 23(1)(a) of the CCAA and the regulations made thereunder. This list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
3. The dollar amounts are not to be used for the purpose of valuing any claims against Sunterra Markets, as they are subject to change based on updated or additional information.
4. If a Claims Procedure is approved by the Court, creditors will be notified by the Monitor and invited to submit a proof of claim at that time.

Company	Name	Address	City	Province	Country	Postal code	Unsecured Balance
Sunterra Markets	Commercial Lighting Products Ltd.	1535 Cliveden Ave	Delta	BC	Canada	V3M 6P7	\$ 157.91
Sunterra Markets	Compassion House Foundation	10909 76 Ave NW	Edmonton	AB	Canada	T8G 0J6	\$ 164.50
Sunterra Markets	Crave Cookies and Cakes Inc.	5065 - 11th Street SE	Calgary	AB	Canada	T2H 1M7	\$ 5,306.86
Sunterra Markets	Crown Food Equipment	5307 4th Street SE	Calgary	AB	Canada	T2H 1K6	\$ 314.69
Sunterra Markets	Crystal Springs Cheese	P.O. Box 377	Coaldale	AB	Canada	T0L 0V0	\$ 4,804.68
Sunterra Markets	CTR Refrigeration	4840 52 Street SE	Calgary	AB	Canada	T2B 3R2	\$ 631.00
Sunterra Markets	Culligan Water	1110 58 Ave SE	CALGARY	AB	Canada	T2H 2C9	\$ 474.64
Sunterra Markets	Deepwater Farms	3630 50 AVE SE	Calgary	AB	Canada	T2B 2N9	\$ 4,445.00
Sunterra Markets	Dove Tale Collections	5360 Canolek Road, Unit 24	Ottawa	ON	Canada	K1J 9E5	\$ 28,495.37
Sunterra Markets	Dovre Import & Export Ltd.	13931 Bridgeport Road	Richmond	BC	Canada	V6V 1J6	\$ 20,148.15
Sunterra Markets	Drizzle Products and Consulting Inc/usa Wisdom Nat	#400, 119 - 14 Street NW	Calgary	AB	Canada	T2N 1Z6	\$ 543.32
Sunterra Markets	Ecolab	PO BOX 4090 STN A	Toronto	ON	Canada	M5W 0E9	\$ 6,956.11
Sunterra Markets	Edoko Food Importers Ltd.	1335 Kebab Way	Port Coquitlam	BC	Canada	V3C 6G1	\$ 9,239.09
Sunterra Markets	Enmax - Electricity	Lockbox #C09652C P.O. Box 9652 STN M	CALGARY	AB	Canada	T2P0E9	\$ 57,131.22
Sunterra Markets	EnviroShred Inc	4378-116 Avenue SE	Calgary	AB	Canada	T2Z 3Z9	\$ 210.00
Sunterra Markets	Epcor	P.O. Box 500	Edmonton	AB	Canada	T5J 3Y3	\$ 709.61
Sunterra Markets	Ever Bamboo Inc	882, 4974 Kingsway	Burnaby	BC	Canada	V5H 4M9	\$ 144.80
Sunterra Markets	Fantasia Gelati	10230 Jasper Avenue Enterprise Sq. - Main Atrium	Edmonton	AB	Canada	T5J 4P6	\$ 787.20
Sunterra Markets	Favuzzi International Inc.	3055 rue Jules-Brillant	Laval	QC	Canada	H7P 6B2	\$ 3,808.08
Sunterra Markets	Food First Ent. Ltd.	101 - 840 McCurdy Place	Kelowna	BC	Canada	V1X 8C8	\$ 630.82
Sunterra Markets	Foothills Creamery Ltd.	2825 Bonnybrook Road SE	Calgary	AB	Canada	T2G 4N1	\$ 2,687.57
Sunterra Markets	Fratello Coffee Co.	4021 - 9th Street SE	Calgary	AB	Canada	T2G 3C7	\$ 2,349.16
Sunterra Markets	Fresh Direct Produce Ltd.	#105, 10760 - 25th Street N.E	Calgary	AB	Canada	T3N 0A1	\$ 24,867.31
Sunterra Markets	Fresh Forward Inc.	9910 - 69 Avenue NW	EDMONTON	AB	Canada	T6E 6G1	\$ 70,119.36
Sunterra Markets	Fresh Leaf Foods Ltd.	Box 684	Bowden	AB	Canada	T0M 0K0	\$ 335.10
Sunterra Markets	Frito-Lay Canada	P.O. Box 2203 Station M	Calgary	AB	Canada	T2P 2M4	\$ 302.69
Sunterra Markets	Frozen Solid Ltd.	3000 - 15 Street NE	Calgary	AB	Canada	T2E 8V6	\$ 504.50
Sunterra Markets	Galimax Trading Inc.	Box 779	Nobleford	AB	Canada	T0L 1S0	\$ 37,337.78
Sunterra Markets	Gambles Produce	36, 5620 - 68 AVE SE	Calgary	AB	Canada	T2C 4N8	\$ 4,461.88
Sunterra Markets	Gecko Beverages	15747 - 116 Avenue	Edmonton	AB	Canada	T5M 3W	\$ 622.84
Sunterra Markets	Genuine Tea Inc	103 - 100 Sunrise Ave.	Toronto	ON	Canada	M4A1B3	\$ 4,455.34
Sunterra Markets	GFS Prairies Inc	2999 James Snow Parkway N	Milton	ON	Canada	L9T 5G4	\$ 158,176.19
Sunterra Markets	Good Time Party Rentals	4605 76 Avenue SE	Calgary	AB	Canada	T2C 3V3	\$ 431.69
Sunterra Markets	GPM Industrial Limited	RM 235, Jiaheng Shangwu BD Xitang, Liwan District	Guangzhou, P.R.C		China		\$ 241.76
Sunterra Markets	Grand & Toy	Box 5500	Don Mills	ON	Canada	M3C 3L5	\$ 1,485.92
Sunterra Markets	Gravelbourg Mustard Inc.	4706 Sherlock Bay	Regina	SK	Canada	S4X 0B5	\$ 483.00
Sunterra Markets	Great West Italian	5130 Skyline Way N.E.	Calgary	AB	Canada	T2E 6V1	\$ 39,577.93
Sunterra Markets	Grounded Tea	56 Lake Lucerne Close SE	Calgary	AB	Canada	T2J 3H8	\$ 215.76
Sunterra Markets	GWL Realty Advisors Inc. in Trust	Suite #185, 401 - 9th Ave SW	CALGARY	AB	Canada	T2P 3C5	\$ 833.18
Sunterra Markets	Happy Belly Kombucha	7005 Fairmount Drive SE, Unit #4150	Calgary	AB	Canada	T2H 0J1	\$ 595.68
Sunterra Markets	HELIOS MECHANICAL SERVICES LTD	3653 73 Ave NW	Edmonton	AB	Canada	T6B 2T8	\$ 1,579.35
Sunterra Markets	Heritage Food Service Group Of Canada Lt	PO Box 7199, Station Terminal	Vancouver	BC	Canada	V6B 4E2	\$ 3,255.16
Sunterra Markets	High Horse Coffee Company Inc.	Unit 2, 3200 Golf Course Road	Stony Plain	AB	Canada	T7Z 2Y2	\$ 3,650.16
Sunterra Markets	High-Vibe Health Inc.	Unit 233, 227 153 Ave. SE	Calgary	AB	Canada	T2X 2K2	\$ 1,692.00
Sunterra Markets	Highwood Crossing Foods Ltd.	810 Centre Street SE	HIGH RIVER	AB	Canada	T1V 1E8	\$ 2,551.10
Sunterra Markets	Hobart Food Equipment Group Canada	PO Box 57565, STN A	Toronto	ON	Canada	M5W 5M5	\$ 4,530.07
Sunterra Markets	Hollybark Sales Ltd.	2117, 303 Arbour Crest Drive NW	Calgary	AB	Canada	T3G 5G4	\$ 1,659.00
Sunterra Markets	Horizon Business Services Inc	PO Box 7459	Naples	FL	USA	34101	\$ 1,150.00
Sunterra Markets	I-D Foods Superior Corporation	1800 Autoroute Laval	Laval	QC	Canada	H7S 2E7	\$ 10,279.03
Sunterra Markets	Imperial Dade Canada Inc.	Station A	Toronto	ON	Canada	M5W 0K5	\$ 176,253.82
Sunterra Markets	Infinite Control Solutions Inc.	121 Sunhaven Close SE	Calgary	AB	Canada	T2X 2W2	\$ 494.03
Sunterra Markets	J & S Food Service	4718 - 94th AVE	Edmonton	AB	Canada	T6B 2T3	\$ 398.27



**Sunterra Quality Food Markets Corp.**  
**Creditor Mailing Listing**  
**All amounts in CDN**

**Notes:**

1. The attached list of creditors was prepared based on information available from the books and records of Sunterra Quality Food Markets Corp. ("Sunterra Markets") as of April 24, 2024.
2. This list is provided pursuant to section 23(1)(a) of the CCAA and the regulations made thereunder. This list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
3. The dollar amounts are not to be used for the purpose of valuing any claims against Sunterra Markets, as they are subject to change based on updated or additional information.
4. If a Claims Procedure is approved by the Court, creditors will be notified by the Monitor and invited to submit a proof of claim at that time.

Company	Name	Address	City	Province	Country	Postal code	Unsecured Balance
Sunterra Markets	Jacek Chocolate Couture	406 Kaska Road	SHERWOOD PARK	AB	Canada	T8A 4G8	\$ 2,638.32
Sunterra Markets	Jag Printing Ltd.	9723 60 Avenue	EDMONTON	AB	Canada	T6E 0C4	\$ 694.86
Sunterra Markets	Jet Clean Services	3469 Goodridge Link NW	EDMONTON	AB	Canada	T2T 4G2	\$ 682.50
Sunterra Markets	Jolene's Tea House	Box 2098	Banff	AB	Canada	T1L 1B8	\$ 581.40
Sunterra Markets	Jorluca Enterprises Inc.	1 - 21 Keyes Court	Vaughan	ON	Canada	L4H 4V6	\$ 28,716.98
Sunterra Markets	Klondike Kettle Corn Inc.	304, 105 Titanium Way	Whitehorse	YT	Canada	Y1A 6R2	\$ 166.00
Sunterra Markets	Krown Produce	4923 47 St SE	Calgary	AB	Canada	T2B 3S5	\$ 27,183.80
Sunterra Markets	La Coniferie Candy Labs Inc.	6030 BD Monk	Montreal	QC	Canada	H4E 3H6	\$ 2,305.20
Sunterra Markets	Latin Foods Specialties Inc.	6103 Centre Street S	CALGARY	AB	Canada	T2H 0B3	\$ 210.02
Sunterra Markets	Lazy Bake	106, 23 Millrise Drive SW	Calgary	AB	Canada	T2Y 3V1	\$ 153.00
Sunterra Markets	LDI Technical Services Ltd.	#9, 3600 - 21 Street NE	Calgary	AB	Canada	T2E 6V6	\$ 218.30
Sunterra Markets	Lekker Food Distributors Ltd.	2670 Wilfert Road	Victoria	BC	Canada	V9B 5Z3	\$ 4,756.52
Sunterra Markets	Little Rock Printing Ltd.	2222 Portland Street SE	Calgary	AB	Canada	T2G 4M6	\$ 2,626.81
Sunterra Markets	Loc Software	1887 Rue Berlier	Laval	QC	Canada	H7L 3S4	\$ 3,641.73
Sunterra Markets	Lone Pine Colony	Box 250	Bohla	AB	Canada	T0C 0N0	\$ 11,446.21
Sunterra Markets	Lyatta Gardens	263058 TWP RD 252	Wheatland County	AB	Canada	T1P 0V3	\$ 6,302.60
Sunterra Markets	Mackay's Cochrane Ice Cream (2011)	Box 250 220 First Street West	COCHRANE	AB	Canada	T4C 1A5	\$ 1,146.00
Sunterra Markets	Magnetsigns Calgary SW	139 Prestwick Drive SE	Calgary	AB	Canada	T2Z 4E2	\$ 319.20
Sunterra Markets	Mario's Gelati & Euro X Transport	#7 - 2104 Kensington Rd NW	Calgary	AB	Canada	T2N3R7	\$ 3,813.98
Sunterra Markets	Meat & Co	Box 707	Kirriemuir	AB	Canada	T0C 1R0	\$ 270.00
Sunterra Markets	Medicine Hat Meal Traders	5016 Twp Rd 132	Cypress County	AB	Canada	T1A 8N5	\$ 2,978.88
Sunterra Markets	MHS Material Handling Service Ltd.	Bay 15, 5915 40 Street SE	Calgary	AB	Canada	T2C 2H6	\$ 331.80
Sunterra Markets	Mitchells Soup Co.	Unit 7B - 516 John St. N	Aylmer	ON	Canada	N5H 0A6	\$ 5,959.44
Sunterra Markets	Milsoh (Pansawan Inc.)	17322 107 AVE NW	Edmonton	AB	Canada	T5S 1E9	\$ 1,260.00
Sunterra Markets	Monogram Coffee Inc.	4814 16 St SW	Calgary	AB	Canada	T2T 4J5	\$ 3,348.11
Sunterra Markets	Morinville Greenhouses Ltd.	Box 3163 56321 - Range Rd 253	Morinville	AB	Canada	T8R 1S1	\$ 2,032.50
Sunterra Markets	Mountain View Poultry	3815 - 16 Street SE	Calgary	AB	Canada	T2G 4W5	\$ 89,655.89
Sunterra Markets	Murchie's Tea and Coffee Ltd.	8028 River Way	DELTA	BC	Canada	V4G 1K9	\$ 1,433.88
Sunterra Markets	MV Sales & Marketing	3409 Richmond Road SW	CALGARY	AB	Canada	T3E 4N7	\$ 2,912.60
Sunterra Markets	Najib Damerji	6115 PinePoint Dr. N.E	CALGARY	AB	Canada	T1Y 2G3	\$ 5,191.00
Sunterra Markets	Nationwide Natural Foods	7083 Venture St.	Delta	BC	Canada	V4G 1H8	\$ 20,212.74
Sunterra Markets	Nefiss Divine	16315 100 Street	Edmonton	AB	Canada	T5X 5J3	\$ 3,188.00
Sunterra Markets	Nellies Clean Inc	114-2455 Dollarton Hwy	North Vancouver	BC	Canada	V7H 0A2	\$ 873.18
Sunterra Markets	Neo Financial	400, 200 - 8th Ave SW	Calgary	AB	Canada	T2P 1B5	\$ 419.99
Sunterra Markets	Neutech Electrical & Mechanical Services	4027 - 4th Street SE	Calgary	AB	Canada	T2G 2W4	\$ 35,994.23
Sunterra Markets	North Sea Fish & Farms	3048 9th Street SE	Calgary	AB	Canada	T2G 3B9	\$ 61,345.34
Sunterra Markets	Northwest Refrigeration & Air Cond	363 Kaska Road	SHERWOOD PARK	AB	Canada	T8A 4E9	\$ 67,944.13
Sunterra Markets	Nudemarkt Corp.	PO Box 1421	Cochrane	AB	Canada	T4C 1B4	\$ 311.52
Sunterra Markets	OBA Group Inc.	PO BOX 80011 Beacon Hill NW	Calgary	AB	Canada	T3R 0B2	\$ 3,285.87
Sunterra Markets	Ohana Coffee Solutions	2700 Anderson Crescent	Edmonton	AB	Canada	T6W 0K5	\$ 1,057.56
Sunterra Markets	Onie Granola	PO Box 172	Bragg Creek	AB	Canada	T0L 0K0	\$ 1,053.48
Sunterra Markets	Orkin Canada Corporation	4415 97 Street NW	Edmonton	AB	Canada	T6E6W6	\$ 1,228.50
Sunterra Markets	Otis Canada Inc	PO Box 57445 STN A	Toronto	ON	Canada	M5W 5M5	\$ 481.55
Sunterra Markets	Paper E, Clips Inc.	132 Railyde Road Unit #5	North York	ON	Canada	M3A 1A3	\$ 2,221.28
Sunterra Markets	Parthena Inc.	Box 2128	Cochrane	AB	Canada	T4C 1B8	\$ 960.00
Sunterra Markets	Peeled Beverages	402, 1124 5 Ave, NW	Calgary	AB	Canada	T2N 0R6	\$ 701.87
Sunterra Markets	Penske Truck Leasing Inc.	3650 46 Ave, SE	Calgary	AB	Canada	T2B 3P9	\$ 3,142.47
Sunterra Markets	Pinnacle Wholesale Foods Inc.	110, 11056 48 Street SE	calgary	AB	Canada	T2C 3E1	\$ 29,569.69
Sunterra Markets	Pinocchio Italian Cream Co. Ltd.	12814 - 163 Street	Edmonton	AB	Canada	T5V 1K6	\$ 1,408.54
Sunterra Markets	Planet Foods Inc.	4040 E 80th Avenue S.E.	Calgary	AB	Canada	T2C 2J7	\$ 2,365.87
Sunterra Markets	Playnetwork Inc.	P.O Box 204515	Dallas	TX	USA	75320-4515	\$ 3,666.15
Sunterra Markets	Prairie Life Ltd.	PO Box 923	Picture Butte	AB	Canada	T0K 1V0	\$ 1,203.72



**Sunterra Quality Food Markets Corp.**  
**Creditor Mailing Listing**  
**All amounts in CDN**

**Notes:**

1. The attached list of creditors was prepared based on information available from the books and records of Sunterra Quality Food Markets Corp. ("Sunterra Markets") as of April 24, 2024.
2. This list is provided pursuant to section 23(1)(a) of the CCAA and the regulations made thereunder. This list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
3. The dollar amounts are not to be used for the purpose of valuing any claims against Sunterra Markets, as they are subject to change based on updated or additional information.
4. If a Claims Procedure is approved by the Court, creditors will be notified by the Monitor and invited to submit a proof of claim at that time.

Company	Name	Address	City	Province	Country	Postal code	Unsecured Balance
Sunterra Markets	Prairie Food Service Ltd.	291196 Wagon Wheel Road	Rockyview	AB	Canada		\$ 53,839.41
Sunterra Markets	Prime Foods	9304 31 Ave. NW	EDMONTON	AB	Canada	T6N 1C4	\$ 353.83
Sunterra Markets	Purity Life Health Products	c/o Lockbox V7200C PO BOX 7100	Vancouver	BC	Canada	V6B 4E2	\$ 3,453.73
Sunterra Markets	Ozina Specialty Foods Inc.	PO Box 2654, STN A	Toronto	ON	Canada	M5W 2N7	\$ 30,207.15
Sunterra Markets	Real Treat Kitchen Ltd.	65 Carolina Drive	Cochrane	AB	Canada	T4C 1C4	\$ 105.93
Sunterra Markets	RecycleSmart Solutions Inc.	310-10851 Shellbridge Way	Richmond	BC	Canada	V6X 2W8	\$ 13,919.94
Sunterra Markets	Red Bull Canada Ltd.	200 - 99 Atlantic Avenue	Toronto	ON	Canada	M6K 3J8	\$ 593.37
Sunterra Markets	Red Deer Bottling	PO Box 280	Red Deer	AB	Canada	T4N 5E8	\$ 1,775.66
Sunterra Markets	Red Deer Overdoor	1-7703 Edgar Ind. Drive	Red Deer	AB	Canada	T4P 3R2	\$ 35.00
Sunterra Markets	Ricoh Canada Inc.	3rd Floor	Mississauga	ON	Canada	L4W 5L1	\$ 777.00
Sunterra Markets	Riverslar Fire Protection	4118 8 Street SE	CALGARY	AB	Canada	T2G 3A7	\$ 3,664.03
Sunterra Markets	Rock Ridge Dairy	Box 5, Site 7, RR3	Ponoka	AB	Canada	T4J 1R3	\$ 8,155.19
Sunterra Markets	Rocky Mountain Soap Company Inc.	201-106 Bow Meadows Crescent	Canmore	AB	Canada	T1W 2W9	\$ 4,010.73
Sunterra Markets	Roger's Chocolates Ltd.	4253 Commerce Circle	Victoria	BC	Canada	V8Z 4M2	\$ 34,256.49
Sunterra Markets	Rosso Coffee Roasters	523 36 Ave SE	Calgary	AB	Canada	T2G 1W5	\$ 3,921.00
Sunterra Markets	Salsa Whisperer	4030 32 Street NW	Edmonton	AB	Canada	T6T 1L4	\$ 126.62
Sunterra Markets	Sammarelli Foods Inc.	602, 535 - 13 Ave SW	Calgary	AB	Canada	T2R 0K5	\$ 14,551.50
Sunterra Markets	San Remo Food Importers Ltd.	4027 Phillips Ave.	Burnaby	BC	Canada	V5A 2X4	\$ 11,469.39
Sunterra Markets	Saputo Foods Limited	2365, chemin de la Côte-de-Liesse	St-Laurent	QC	Canada	H4N 2M7	\$ 70,077.75
Sunterra Markets	Saunders Family Farm	PO Box 2901	Invermere	BC	Canada	V0A 1K0	\$ 366.00
Sunterra Markets	Savaria Lifts Ltd.	60,4216 - 54 Avenue SE	CALGARY	AB	Canada	T2C 2E3	\$ 385.88
Sunterra Markets	SB Flower Wholesale Company Ltd.	3915 Manchester Rd SE	Calgary	AB	Canada	T2G 4A1	\$ 20,443.25
Sunterra Markets	Sgambatos	12819-58 Street	Edmonton	AB	Canada	T5A 4X1	\$ 5,429.66
Sunterra Markets	Shaw Cable	PO BOX 1607 Station Main	Calgary	AB	Canada	T2P 2L7	\$ 466.78
Sunterra Markets	Sierra Electrical Ltd.	9808 - 45th ave NW	Edmonton	AB	Canada	T6E 5C5	\$ 231.00
Sunterra Markets	Snackingtons	432 Legacy View SE	Calgary	AB	Canada	T2X 2G4	\$ 581.90
Sunterra Markets	Sofina Foods Inc.	10 Armthorpe Road	Brampton	ON	Canada	L6T 5M4	\$ 23,217.03
Sunterra Markets	Soloterra d'Italia	Box 265	Acme	AB	Canada	T0M 0A0	\$ 35,686.57
Sunterra Markets	South Edmonton Produce Co.(1978) Ltd.	7545 - 72A Street	EDMONTON	AB	Canada	T6B 1Z3	\$ 4,402.47
Sunterra Markets	Sparks Farm Egg Supplies	10690 - 42 Street NE	Calgary	AB	Canada	T3N 1A7	\$ 6,524.25
Sunterra Markets	Stanley Access Technologies	PO Box 9218, Postal Station A	Toronto	ON	Canada	M5W 3M1	\$ 924.02
Sunterra Markets	Star Marketing Ltd.	3289 190th. Street	Surrey	BC	Canada	V3Z 1A7	\$ 6,678.08
Sunterra Markets	Starbucks Coffee Canada, Inc.	c/o V7425, PO Box 7400 Station Terminal	Vancouver	BC	Canada	V6B 4E2	\$ 77,301.30
Sunterra Markets	StarClarity Solutions Inc.	87 Rockledge Terr. NW	Calgary	AB	Canada	T3G 5R9	\$ 3,307.50
Sunterra Markets	Store To Door	2375 College Ave.	Regina	SK	Canada	S4P 0S8	\$ 1,283.63
Sunterra Markets	Suck U Sump Service Ltd.	5929 86 St NW	EDMONTON	AB	Canada	T6E 2X4	\$ 409.50
Sunterra Markets	Sunbake Pita Bakery	10728 - 134 Ave.	EDMONTON	AB	Canada	T5E 1J8	\$ 210.00
Sunterra Markets	SunnyCider	1, 3300 - 14th Ave NE	Calgary	AB	Canada	T2A 6J4	\$ 88.34
Sunterra Markets	Sunterra Farms Greenhouse Ltd.	Box 266 0	Acme	AB	Canada	T0M0A0	\$ 13,433.16
Sunterra Markets	Superior Propane	P.O. Box 4568, Stn A	Toronto	ON	Canada	M5W 0J5	\$ 548.76
Sunterra Markets	Sylvan Star Cheese Ltd.	39008 Range Road 10	Red Deer Country	AB	Canada	T4E 0G4	\$ 3,150.77
Sunterra Markets	Telus	Po Box 7575	Vancouver	BC	Canada	V6B 8N9	\$ 1,949.06
Sunterra Markets	Terra International Food Inc.	7298 Hume Avenue	Delta	BC	Canada	V4G 1C5	\$ 8,648.56
Sunterra Markets	The Big Buns Club Inc.	114 Crestridge Common SW	Calgary	AB	Canada	T3B 6J5	\$ 543.38
Sunterra Markets	The Chocolate Lab Inc.	#4-21 Highfield Circle SE	Calgary	AB	Canada	T2G 5N6	\$ 1,855.13
Sunterra Markets	The City Of Calgary	P.O. Box 100,400-39 Avenue SE	Calgary	AB	Canada	T2G 5P8	\$ 250.00
Sunterra Markets	The Grocery People Ltd.	PO Box 1050 401 22nd. Street East	Saskatoon	SK	Canada	S7K 3M9	\$ 51,678.59
Sunterra Markets	The Ice Cream Depot Ltd.	#400, 3615 11 Street	Nisku	AB	Canada	T9E 1C6	\$ 1,463.33
Sunterra Markets	Thrive Provisions Inc.	PO Box 127	Brant	AB	Canada	T0L 0L0	\$ 279.96
Sunterra Markets	Toril's Table	21 Spring Willow Court SW	Calgary	AB	Canada	T3H 5Z3	\$ 367.20
Sunterra Markets	Trademark Workwear Inc.	Bay 2, 2320 35th Ave NE	CALGARY	AB	Canada	T2E 6S9	\$ 513.67
Sunterra Markets	Trafford Farms Inc.	4515 14a Street SW	Calgary	AB	Canada	T2T 3Y4	\$ 617.62



**Sunterra Quality Food Markets Corp.**  
**Creditor Mailing Listing**  
**All amounts in CDN**

**Notes:**

1. The attached list of creditors was prepared based on information available from the books and records of Sunterra Quality Food Markets Corp. ("Sunterra Markets") as of April 24, 2024.
2. This list is provided pursuant to section 23(1)(a) of the CCAA and the regulations made thereunder. This list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
3. The dollar amounts are not to be used for the purpose of valuing any claims against Sunterra Markets, as they are subject to change based on updated or additional information.
4. If a Claims Procedure is approved by the Court, creditors will be notified by the Monitor and invited to submit a proof of claim at that time.

Company	Name	Address	City	Province	Country	Postal code	Unsecured Balance
Sunterra Markets	Transcold Distribution	10895 Scott Road	Surrey	BC	Canada	V3V 4G8	\$ 1,199.60
Sunterra Markets	Tree Island Yogurt	PO Box 1060 2800 Beck Ave	Cumberland	BC	Canada	V0R 1S0	\$ 3,360.62
Sunterra Markets	Tree Of Life	6185 McLaughlin Road	Mississauga	ON	Canada	L5R 3W7	\$ 14,210.84
Sunterra Markets	True Buch Kombucha	UNIT 111, 3016 10th AVE N.E.	Calgary	AB	Canada	T2A 6A3	\$ 2,992.80
Sunterra Markets	Tuesday Brewing Ltd.	305, 638 - 11th Ave SW	Calgary	AB	Canada	T2R 0E2	\$ 255.84
Sunterra Markets	TYCO Integrated Fire & Security	C/O T46123 PO Box 46123, STN A	Toronto	ON	Canada	M5W4K9	\$ 1,450.02
Sunterra Markets	Uber Castor Canada Inc.	66 Wellington Street West Suite 5300, TD Bank Tower	Toronto	ON	Canada	M5K 1E6	\$ 17,848.23
Sunterra Markets	UNFI Canada Inc.	8755 Keele Street	Concord	ON	Canada	L4K 2N1	\$ 263.13
Sunterra Markets	Untamed Feast	94 Lambert Crescent	ST ALBERT	AB	Canada	T8N 1M4	\$ 2,812.80
Sunterra Markets	Urbancore Inc.	2632 24 Street SW	Calgary	AB	Canada	T2T 5H9	\$ 827.10
Sunterra Markets	Vezoria Inc.	612 Burns Ave SE	Calgary	AB	Canada	T2G 4K9	\$ 506.32
Sunterra Markets	Vincovi Technology Solutions	PO Box 1835	Three hills	AB	Canada	T0M2A0	\$ 18,928.55
Sunterra Markets	Wayne's Bagels	831 - 10 Ave. SW	Calgary	AB	Canada	T2R-0B4	\$ 4,584.23
Sunterra Markets	Well Juicery	#504, 2323 Young Street	Toronto	ON	Canada	M4P 2C9	\$ 4,358.00
Sunterra Markets	West Coast Floral Growers and Distributors Ltd.	1420 172 Street	Surrey	BC	Canada	V3S 9M6	\$ 1,233.66
Sunterra Markets	West Coast Reduction Ltd.	PO Box 4930 Station Terminal	Vancouver	BC	Canada	V6B 8P2	\$ 1,271.53
Sunterra Markets	West Coast Service	Rpo Glenmore Landing	Calgary	AB	Canada	T2V 5H9	\$ 370.60
Sunterra Markets	Westfries Meats	4312 51 Street	Innisfail	AB	Canada	T4G 1A3	\$ 16,723.72
Sunterra Markets	Wild Folk Beverages	1823 Bowness Road	Calgary	AB	Canada	T2N 3K5	\$ 1,774.56
Sunterra Markets	Wild Prairie Soap Company Inc	10345 69 Avenue	Edmonton	AB	Canada	T6H 5H9	\$ 2,974.86
Sunterra Markets	Winter's Turkeys	272039 Twp Rd 224	Rocky View	AB	Canada	T1X 2B2	\$ 25,108.31
Sunterra Markets	Wolfe Cadillac	17820 Stony Plain Road, NW	Edmonton	AB	Canada	T6S 1A4	\$ 112.50
Sunterra Markets	Worldwide Specialty Foods Ltd.	7410 - 5th St SE	Calgary	AB	Canada	T2H 2L9	\$ 19,098.79
Sunterra Markets	Xplore Inc.	300 Lockhart Mill Rd. PO Box 9060	Woodstock	NB	Canada	E7M 6B5	\$ 1,598.71
<b>Total - Sunterra Markets</b>							<b>\$2,129,189.45</b>



**Trochu Meat Processors Ltd.**  
**Creditor Mailing Listing**  
**All amounts in CDN**

**Notes:**

1. The attached list of creditors was prepared based on information available from the books and records of Trochu Meat Processors Ltd. ("Trochu") as of April 24, 2024.
2. This list is provided pursuant to section 23(1)(a) of the CCAA and the regulations made thereunder. This list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
3. The dollar amounts are not to be used for the purpose of valuing any claims against Trochu, as they are subject to change based on updated or additional information.
4. If a Claims Procedure is approved by the Court, creditors will be notified by the Monitor and invited to submit a proof of claim at that time.

Company	Name	Address	City	Province	Country	Postal code	Unsecured Balance
Trochu	Brownlee LLP	2200 Commerce Place, 10155 102nd street	Edmonton	AB	Canada	T5J 4G8	\$ 14,430.25
Trochu	Cascades - Calgary	403 Main Street	Calgary	AB	Canada	T2C 2X9	\$ 32,103.66
Trochu	Orkin Canada Corporation	222 Northfield Road	Edmonton	AB	Canada	T6E 6W6	\$ 455.70
Trochu	Town of Trochu	P.O. Box 266	Trochu	AB	Canada	T0M 2C0	\$ 67,242.25
Trochu	Vincovi Technology Solutions	4415 97 Street NW	Three Hills	AB	Canada	T0M 2A0	\$ 1,535.33
<b>Total - Trochu</b>							<b>\$115,767.19</b>



**Sunterra Food Corp.**  
**Creditor Mailing Listing**  
**All amounts in CDN**

- Notes:**
- 1. The attached list of creditors was prepared based on information available from the books and records of Sunterra Food Corp. ("Sunterra Food") as of April 24, 2024.
  - 2. This list is provided pursuant to section 23(1)(a) of the CCAA and the regulations made thereunder. This list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
  - 3. The dollar amounts are not to be used for the purpose of valuing any claims against Sunterra Food, as they are subject to change based on updated or additional information.
  - 4. If a Claims Procedure is approved by the Court, creditors will be notified by the Monitor and invited to submit a proof of claim at that time.

Company	Name	Address	City	Province	Country	Postal code	Unsecured Balance
Sunterra Food	Gowling WLG (Canada) LLP	PO Box 466 Station D	Ottawa	ON	Canada	K1P 1C3	\$ 3,660.70
Total - Sunterra Food							\$3,660.70



**Sunterra Beef Ltd., Sunterra Farm Enterprises Ltd., Sunterra Enterprises Inc., Lariagra Farms Ltd.**  
**Creditor Mailing Listing**  
**All amounts in CDN**

**Notes:**

1. Based on the books and records of Sunterra Beef Ltd., Sunterra Farm Enterprises Ltd., Sunterra Enterprises Inc., Lariagra Farms Ltd. there are no unsecured creditors with amounts owing as of April 24, 2024.
2. This list is provided pursuant to section 23(1)(a) of the CCAA and the regulations made thereunder. This list of creditors has been prepared without admission as to the liability for, or the quantum of, any of the amounts shown.
3. The dollar amounts are not to be used for the purpose of valuing any claims, as they are subject to change based on updated or additional information.
4. If a Claims Procedure is approved by the Court, creditors will be notified by the Monitor and invited to submit a proof of claim at that time.

Company	Name	Address	City	Province	Country	Postal code	Unsecured Balance
Sunterra Beef							Nil
Sunterra Farm Enterprises							Nil
Sunterra Enterprises							Nil
Lariagra Farms							
<b>Total</b>							<b>\$0.00</b>



This is Exhibit "35" 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





**FORM 10**  
[RULE 3.25]

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JUDICIAL CENTRE

EDMONTON

PLAINTIFF

**COMPEER FINANCIAL, PCA**

DEFENDANT

**SUNTERRA FARMS LTD., SUNWOLD  
FARMS LIMITED, SUNTERRA  
ENTERPRISES INC., RAY PRICE and  
DEBBIE UFFELMAN**

DOCUMENT

**STATEMENT OF CLAIM**

ADDRESS FOR SERVICE AND  
CONTACT INFORMATION OF  
PARTY FILING THIS DOCUMENT

**BENNETT JONES LLP**  
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### **NOTICE TO DEFENDANTS**

You are being sued. You are a defendant.

Go to the end of this document to see what you can do and when you must do it.

**Statement of facts relied on:**



## Overview of Claim

1. This Action arises from the perpetration of a sophisticated international fraudulent Cheque Kiting Scheme (as detailed and defined herein) perpetrated against the plaintiff, Compeer Financial, PCA ("**Compeer**"), the result of which is that Compeer is currently facing losses of more than USD \$36,500,000.
2. The perpetrators of the Cheque Kiting Scheme include Sunterra Farms Ltd. ("**Sunterra Canada**") and Sunwold Farms Limited ("**Sunwold Canada**" and, together, the "**Canadian Sunterra Entities**"), which are members of the Alberta-based "**Sunterra Group**" that is ultimately owned by the Price family.
3. The fraudulent and oppressive conduct of the Canadian Sunterra Entities, and the United States-based members of the Sunterra Group that were Compeer's customers, was undertaken by Ray Price ("**Price**") and Debbie Uffelman ("**Uffelman**"), who were directors and/or officers of corporations in the Sunterra Group, including the Canadian Sunterra Entities. Price and Uffelman were directly and personally involved with the signing and delivery of cheques, and lending and financing documents, to Compeer.
4. Through their direct and personal involvement, Price and Uffelman not only caused the Canadian Sunterra Entities to perpetrate the Cheque Kiting Scheme, but sought to conceal the Cheque Kiting Scheme from Compeer. Their fraudulent conduct gives rise to the liability of the Canadian Sunterra Entities, as well as their personal liability.
5. In addition, Sunterra Enterprises Inc. ("**Sunterra Enterprises**"), which is another member of the Sunterra Group and the holding company of Compeer's customers, provided contractual guarantees for amounts owing to Compeer. It has failed to satisfy those guarantees despite Compeer's demands made in April 2025. Sunterra Enterprises is therefore also liable for Compeer's losses.
6. By way of this Action, Compeer seeks a declaration that the Cheque Kiting Scheme constitutes fraud and judgment in the amount of its losses and related expenses, plus related relief, including an award of punitive damages reflecting its status as the victim of the fraudulent Cheque Kiting Scheme and the egregiously wrongful conduct of the defendants.



## The Parties

7. Compeer is an instrumentality under the laws of the United States, with its headquarters in Sun Prairie, Wisconsin. It is a member-owned, Farm Credit cooperative serving and supporting agriculture and rural communities. Compeer provides loans, leases, risk management, and other financial services throughout 144 counties in Illinois, Minnesota and Wisconsin.
8. The Canadian Sunterra Entities are incorporated under the laws of the Province of Alberta. They carry on the business of owning and operating Alberta livestock facilities at which sows give birth to piglets, which are then sold to the U.S. Sunterra Entities (defined below).
9. Sunterra Enterprises is incorporated under the laws of the Province of Alberta. It is a holding company that holds the shares of, among other entities:
  - (a) Sunterra Farms Iowa, Inc. ("**Sunterra U.S.**"), a corporation incorporated under the laws of the State of Iowa; and
  - (b) Sunwold Farms, Inc. ("**Sunwold U.S.**"), a corporation incorporated under the laws of the State of South Dakota(together, the "**U.S. Sunterra Entities**").
10. The U.S. Sunterra Entities, along with another member of the Sunterra Group, Lariagra Farms South, Inc. ("**Lariagra U.S.**"), a corporation incorporated pursuant to the State of South Dakota, were at relevant times customers of Compeer. The U.S. Sunterra Entities and Lariagra U.S. are now in receivership in the jurisdiction of the U.S. Federal Court located in the State of South Dakota, as described herein.
11. The Canadian Sunterra Entities, Sunterra Enterprises, the U.S. Sunterra Entities, and Lariagra U.S. are various of the members of the Sunterra Group, a group of related entities ultimately owned and controlled by the Price family. The business of the Sunterra Group includes a multifaceted, and fully integrated, farm to market enterprise across multiple sectors of the agricultural and food distribution industries.



12. Price is a member of the Price family who resides primarily in the Province of Alberta. At relevant times, he was the President of the Sunterra Group. Price was among the officers and/or directors, and the ultimate beneficial owners, of each of the Canadian Sunterra Entities and Sunterra Enterprises. He was also an officer and/or director, and an ultimate beneficial owner, of each of the U.S. Sunterra Entities and Lariagra U.S.
13. Uffelman is an individual who resides primarily in the Province of Alberta. At relevant times, she was the Vice President, Corporate Finance and/or Chief Financial Officer of the Sunterra Group, with knowledge and oversight of, and responsibility for, the finances of the Sunterra Group at large, including each of the Canadian Sunterra Entities, Sunterra Enterprises, the U.S. Sunterra Entities and Lariagra U.S.

#### **Compeer's Provision of Products and Services to the Sunterra Group**

14. Since in or around 2005, Compeer provided revolving lines of credit ("**RLOCs**") to the U.S. Sunterra Entities and Lariagra U.S. At relevant times, Compeer extended the RLOCs pursuant to a "Promissory Note/Loan Agreement" that was respectively entered into from time-to-time by each of the U.S. Sunterra Entities.
15. The purpose of the RLOCs was to fund the operations of the U.S. Sunterra Entities and Lariagra U.S. At relevant times, those operations consisted of:
  - (a) Sunterra U.S. is a pig management company. It managed approximately 500,000 pig spaces, of which approximately 110,000 were in South Dakota and housed pigs owned by Sunwold U.S. or Lariagra U.S. Sunterra U.S.'s revenues were generated by management fees it charged for managing pigs; and
  - (b) Sunwold U.S. and Lariagra U.S. are "wean-to-finish" operations. They purchased weaned pigs (from Canadian members of the Sunterra Group), and then raised those pigs to market weight in contract nursery and finishing barns in South Dakota.
16. Consistent with their prior arrangements, on October 7, 2024, Compeer entered into Promissory Note/Loan Agreements with the U.S. Sunterra Entities and Lariagra U.S. for the purpose of establishing RLOCs with each of those entities.



17. The three RLOCs established by Compeer on October 7, 2024 allowed for borrowing up to a combined USD \$11,500,000, as follows:
  - (a) Sunterra U.S. established a USD \$500,000 RLOC;
  - (b) Sunwold U.S. established a USD \$7,000,000 RLOC; and
  - (c) Lariagra U.S. established a USD \$4,000,000 RLOC.
18. Each Promissory Note/Loan Agreement provided a Maturity Date of May 1, 2025, and was executed by Price in his capacity as President/Secretary, and by Uffelman in her capacity as Chief Financial Officer.
19. Each of the foregoing RLOCs was secured by a "Security Agreement" under which the U.S. Sunterra Entities and Lariagra U.S. granted Compeer a senior, perfected security interest in various items of personal property, including the 110,000 pigs in South Dakota.
20. The Security Agreement of Sunterra U.S. was executed by Price in his capacity as President, and by Uffelman in her capacity as Chief Financial Officer, on September 26, 2023. The combined Security Agreement of Sunwold U.S. and Lariagra U.S. was executed by Price in his capacity as President/Secretary, and by Uffelman in her capacity as Chief Financial Officer, on October 7, 2024.
21. The RLOCs were also coupled with financial products called "Farm Cash Management" accounts ("**FCM Accounts**" and, together with the RLOCs, the "**Compeer Accounts**"). The FCM Accounts allowed the U.S. Sunterra Entities and Lariagra U.S. to deposit excess funds and earn interest on those funds, similar to a money market account.
22. When the Compeer Accounts were in a net borrowing or "draw" position, Compeer was owed funds under the Promissory Note/Loan Agreements, as secured by the collateral under the Security Agreements. When the Compeer Accounts were in a net positive or "balance" position, interest would be earned and paid to the U.S. Sunterra Entities and Lariagra U.S. on the positive balance.



23. Importantly, the Compeer Accounts included cheque writing privileges. More specifically, the RLOCs and FCM Accounts worked together, allowing the U.S. Sunterra Entities and Lariagra U.S. to write cheques in amounts equal to the combined total of their credit limit (USD \$11,500,000) and any positive balance in their FCM Accounts.
24. In this way, for example, if Sunwold U.S. was in a net “draw” position of USD \$5,000,000 (on a RLOC of USD \$7,000,000), it could write cheques up to USD \$2,000,000 against its Compeer Accounts. By contrast, if Sunwold U.S. had a net “balance” of USD \$5,000,000, they could write cheques up to USD \$12,000,000 against their Compeer Accounts.
25. Each of the foregoing lending arrangements were the subject of a “Continuing Guaranty Agreement” between Compeer and Sunterra Enterprises, as follows:
  - (a) On September 26, 2023, Sunterra Enterprises guaranteed the indebtedness of Sunterra U.S. owing to Compeer in an unlimited amount;
  - (b) On August 28, 2023, Sunterra Enterprises guaranteed the indebtedness of Sunwold U.S. owing to Compeer in the amount of USD \$3,000,000; and
  - (c) On August 28, 2023, Sunterra Enterprises guaranteed the indebtedness of Lariagra U.S. owing to Compeer in the amount of USD \$3,000,000(together, the “**Guarantees**”).
26. Compeer relied on the Guarantees, which expressly acknowledged that they were being provided to induce Compeer to extend or continue the provision of credit through “future loans and advances” to the U.S. Sunterra Entities and Lariagra U.S. Each Continuing Guaranty Agreement that gave rise to the Guarantees was executed by Price in his capacity as “President” of Sunterra Enterprises.

#### **The Canadian Sunterra Group Members’ Arrangements with National Bank of Canada**

27. During the period that Compeer provided the Compeer Accounts, Canadian Western Bank (which has since amalgamated and continued under the name “National Bank of Canada” (“**National Bank**”)) extended secured credit and provided commercial banking services,



including the operation of bank accounts (the “**National Bank Accounts**”), to Canadian members of the Sunterra Group, including the Canadian Sunterra Entities.

28. Like how the Compeer Accounts provided the U.S. Sunterra Entities (and Lariagra U.S.) with cheque writing privileges, the National Bank Accounts also provided the Canadian Sunterra Entities with cheque writing privileges.

#### **The Historical Operation of the Compeer Accounts**

29. Over the years, Compeer’s relationship with the U.S. Sunterra Entities and Lariagra U.S. became longstanding and one that Compeer reasonably afforded considerable respect and trust. The reasons included what Compeer understood to be its regular, open and transparent engagement with Price and Uffelman, in their roles as officers and/or directors of the U.S. Sunterra Entities, Lariagra U.S., and other Sunterra Group members.
30. In engaging with Compeer, Price and Uffelman had – and made clear to Compeer that they had – deep, firsthand knowledge of the Sunterra Group’s affairs, including the integrated financial affairs of the Sunterra Group’s members. At the same time, Compeer understood Price to be well-known and reputable in the industries in which the Sunterra Group operated, and understood Uffelman to have long been Price’s trusted second-in-command.
31. Price and Uffelman consistently signed and/or delivered to Compeer the financial records required by the Promissory Note/Loan Agreements. Such financial records related to, among other things, the creditworthiness of the U.S. Sunterra Entities and Lariagra U.S., and compliance of Sunwold U.S. and Lariagra U.S. with their covenants under the Promissory Note/Loan Agreements (the “**Covenants**”).<sup>1</sup>
32. Having received such financial information and records, Compeer applied its usual processes and, by doing so, consistently understood that Sunwold U.S. and Lariagra U.S. were generally in compliance with the Covenants, as required by the Promissory Note/Loan

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<sup>1</sup> The Covenants did not apply to Sunterra U.S. because it primarily operated a swine management company with limited assets that consisted almost entirely of the accounts receivable for the management fees it received.



Agreements. When there was non-compliance with the Covenants, such non-compliance was addressed to Compeer's satisfaction.

### **The Sunterra Group's Use of Cheques for Intercompany Transactions**

33. Over the years, and increasingly so in recent years, Compeer raised with Price and Uffelman the manner in which the U.S. Sunterra Entities' Compeer Accounts were used in connection with the Sunterra Group's approach to intercompany transactions between its U.S. and Canadian operations.
34. In particular, the U.S. Sunterra Entities regularly used cheques drawn on the National Bank Accounts of the Canadian Sunterra Entities to make deposits into their Compeer Accounts. Similarly, the Canadian Sunterra Entities regularly used cheques drawn on the U.S. Sunterra Entities' Compeer Accounts to make deposits into their National Bank Accounts. Most or all such cheques flowing in both directions were signed by Uffelman, with the knowledge of and at the direction of Price, who oversaw the Sunterra Group's affairs.
35. Compeer was required to undertake a time-consuming, manual, and broadly inefficient process to verify, clear, and settle cheques presented by the U.S. Sunterra Entities and drawn on the National Bank Accounts. This was particularly the case compared to alternative methods of cross-border intercompany transactions such as wire transfers.
36. In addition, the underlying funds from a cheque drawn on the National Bank Accounts were not available to Compeer until the cheque was verified, cleared, and settled by Compeer in the Compeer Accounts. Such a delay from when a cheque was deposited until the funds were made available is referred to as the "float" and could take up to a few days.
37. Like many commercial banking customers at Compeer and elsewhere, the U.S. Sunterra Entities were not subject to holds on funds deposited via cheque during the float. Accordingly, the cheques deposited by the U.S. Sunterra Entities and drawn on the Canadian Sunterra Entities' National Bank Accounts resulted in funds being immediately available for use, in the amount of the face value of the cheques, by way of conditional credit, before the underlying funds were cleared and settled by Compeer.



38. Similarly, Canadian Sunterra Entities were not subject to holds on funds deposited into their National Bank Accounts during the float, including on any cheques drawn on the U.S. Sunterra Entities' Compeer Accounts.
39. Prior to 2025, Compeer understood that the float and corresponding conditional credit resulting from the use of cheques drawn on the Canadian Sunterra Entities' National Bank Accounts, as well as the inefficiencies that resulted from relying on cross-border cheques, was the cause of overdraft positions that at times occurred on the RLOCs, particularly as the Sunterra Group's business appeared to grow over time.
40. Compeer retained discretion regarding how to respond to any such overdraft. Prior to February 2025, overdrafts on the RLOCs were promptly remedied through the deposit of further amounts via cheque by the U.S. Sunterra Entities. With that being the case – and given Compeer's longstanding relationship with the Sunterra Group, and its understanding that the overdraft resulted from the Sunterra Group's typical use of cheques being sent from Canada to the United States – Compeer exercised its discretion to take no further action in response to the overdrafts at that time.
41. Compeer nonetheless raised with Price and Uffelman the manner in which the U.S. Sunterra Entities' Compeer Accounts were used in connection with the Sunterra Group's approach to cross-border intercompany transactions, including potential alternatives that would see the U.S. Sunterra Entities move away from reliance on cheques for such transactions, to achieve a more efficient process that was less likely to result in overdrafts.
42. Although Price and Uffelman advised in response that there were legitimate business reasons for the Sunterra Group's approach and use of cheques, and that they were pursuing alternatives to using cheques, at all relevant times the U.S. Sunterra Entities continued to rely on cheques drawn on, and deposited to, their Compeer Accounts.
43. Ultimately, at Compeer's insistence, Price and Uffelman committed that the Sunterra Group would implement an alternative to undertaking intercompany transactions by cheques by the end of 2024. By that agreed-upon deadline, however, the Sunterra Group remained reliant on cheques for such transactions, and Price and Uffelman requested a brief



extension to implement an alternative to the use of cheques for cross-border intercompany transactions. Given the history of the relationship, Compeer permitted that brief extension.

### **The Events of Early 2025**

44. In the early weeks of 2025, despite Price and Uffelman having committed that the Sunterra Group would imminently implement an alternative to undertaking cross-border intercompany transactions by cheques, the Sunterra Group's use of cheques drawn on and deposited to the U.S. Sunterra Entities' Compeer Accounts accelerated. In this regard:
  - (a) Between January 1, 2025 and February 10, 2025, 474 cheques were drawn on the U.S. Sunterra Entities' Compeer Accounts, in the total amount of USD \$431,301,200, all for deposit into the Canada Sunterra Entities' National Bank Accounts; and
  - (b) During the same period, the U.S. Sunterra Entities deposited 472 cheques in the total amount of USD \$432,359,712.35 into their Compeer Accounts, all drawn on the Canadian Sunterra Entities' National Bank Accounts.
45. These simultaneous transfers occurred nearly daily throughout this period, and averaged approximately 18 cheques for a total amount of USD \$16,588,508 out of the U.S. Sunterra Entities' Compeer Accounts *each day*. In total, in just over the first month of 2025, USD \$863,660,912 was deposited into the Compeer Accounts and the National Bank Accounts, which greatly exceeded the total revenue of the entire Sunterra Group for the fiscal year ending December 31, 2024, which was CAD \$143,968,018.
46. As a result, by February 10, 2025, Compeer was aware that, contrary to the commitments of Price and Uffelman to implement an alternative approach, the U.S. Sunterra Entities:
  - (a) Used the cheque-writing features on their Compeer Accounts to write even more cheques each day, which were being deposited the same day (apparently reflecting that the cheques were being signed in Alberta, primarily by Uffelman) into the Canadian Sunterra Entities' National Bank Accounts;



- (b) Simultaneously sent Compeer even more cheques each day drawn against those same National Bank Accounts to pay down its RLOCS and/or increase the balance in their FCM Accounts with Compeer;
  - (c) Transacted funds through the Compeer Accounts in the January 1, 2025 to February 10, 2025 period in a volume that outpaced the annual reported and projected revenues and other financial metrics of the Sunterra Group; and
  - (d) Issued cheques in denominations generally ranging between USD \$800,000 and USD \$990,000, and no single cheque exceeded USD \$1,000,000.
47. The denominations of the cheques was significant because a cheque deposited across international lines for USD \$1,000,000 or more would have triggered additional scrutiny by the United States Bulk Exchange, which Price and Uffelman sought to avoid.
48. As a result, on February 11, 2025, Compeer personnel spoke with Price by videoconference in an effort to better understand the Sunterra Group's cheque-writing activity.
49. During that conversation, despite his direct, personal involvement with the Sunterra Group and the U.S. Sunterra Entities' Compeer Accounts (and his active coordination with Uffelman), Price stated that he was unsure of the reason for the activity other than to say that it was a "timing" issue. He further advised that he would have to consult with other Sunterra Group personnel to further advise Compeer about the reason for the activity.
50. Compeer was not satisfied with, and was concerned by, Price's statements made during the February 11, 2025 videoconference. As a result, later that day, Compeer notified Price in writing that it was exercising its right to terminate cheque-writing privileges for the Compeer Accounts, while also stating that it would consider permitting cheques to be written for necessary operational expenses, such as to feed animals.
51. In accordance with its written notice, on February 11, 2025, Compeer took action to ensure that cheques written on the Compeer Accounts would need to be manually approved by Compeer, so that Compeer could actively monitor all cheque-writing activity.



52. Despite its written notice, later on February 11, 2025, Compeer learned that 18 cheques had been drawn on the U.S. Sunterra Entities' Compeer Accounts for intercompany transfers to the Canadian Sunterra Entities' National Bank Accounts totaling USD \$16,302,000. Compeer relied on its written notice to dishonour those 18 cheques.
53. On the morning of February 12, 2025, Compeer received another batch of cheques totaling approximately USD \$9,000,000 drawn on the Canadian Sunterra Entities' National Bank Accounts to pay down the U.S. Sunterra Entities' RLOCS and/or increase the balance in their FCM Accounts with Compeer.
54. Later on February 12, 2025, having received that batch of cheques, Compeer personnel had another videoconference with Price. During that call, Price admitted:
  - (a) The U.S. Sunterra Entities were moving funds back and forth between Compeer and National Bank to ensure that the U.S. Sunterra Entities had sufficient funds to avoid causing their RLOCs at Compeer to go into an overdraft position;
  - (b) The U.S. Sunterra Entities should not have done what they did;
  - (c) The practice of sending cheques back and forth between the same accounts was "wrong";
  - (d) If Compeer deposited the USD \$9,000,000 in cheques received earlier that day but did not permit new cheques to be drawn on the Compeer Accounts to be immediately deposited in the Canadian Sunterra Entities' National Bank Accounts, those National Bank Accounts would go into overdraft;
  - (e) If Compeer did not allow the U.S. Sunterra Entities to move money from Compeer to National Bank, then they would not have enough money to cover their operational expenses;
  - (f) That he felt "badly" that Compeer had been paying interest to the U.S. Sunterra Entities for the positive FCM Account balances; and



- (g) That he believed that Compeer was holding more than USD \$20 million in positive FCM Account balances that he wanted sent back to the National Bank Accounts, at least in part, to cover the overdraft position of the Canadian Sunterra Entities at National Bank.
55. Price's request amounted to seeking to have Compeer to continue the conduct that he knew, and had admitted to Compeer, constituted a fraudulent cheque kiting scheme, the particulars of which are pleaded further below.
56. After the February 12, 2025 videoconference, Compeer confirmed to Price that it would not deposit the USD \$9,000,000 in cheques that had been presented to Compeer for deposit drawn on the Canadian Sunterra Entities' National Bank Accounts.
57. On February 13, 2025, Compeer personnel spoke again with Price. At that time, Price advised that the Canadian Sunterra Entities' National Bank Accounts were overdrawn by approximately USD \$21 million, and those entities needed money sent back from Compeer to cover those overdraft positions.
58. In response, Compeer advised Price that it could not release any funds unless it could verify that there were good and valid funds in the National Bank Accounts from which the cheques delivered to Compeer would be drawn. Compeer requested that Price consent to Compeer communicating directly with National Bank to verify the existence of such funds, but Price would not provide that consent.
59. Similarly, since Compeer was restricted from sharing information about the U.S. Sunterra Entities with National Bank, Compeer repeatedly requested consent from Price and from other principals of the Sunterra Group, namely Price's brothers Arthur Price and Glen Price, to communicate directly with National Bank, but those requests were refused.
60. On February 10, 2025, the Compeer Accounts of the U.S. Sunterra Entities and Lariagra U.S. had a combined positive balance of approximately USD \$21,000,000 in funds payable to the U.S. Sunterra Entities and Lariagra U.S., comprised of:



- (a) A positive FMC Account balance of approximately USD \$14 million in favour Sunterra U.S.;
  - (b) A positive FMC Account balance of approximately USD \$10 million in favour of Sunwold U.S.; and
  - (c) A draw of approximately USD \$3 million on the RLOC of Lariagra U.S.
61. However, during the week of February 24, 2025, Compeer determined that National Bank had dishonoured 65 cheques totaling USD \$59,900,000 that had been previously credited by Compeer to the U.S. Sunterra Entities' Compeer Accounts.
62. As a result, the approximately USD \$21,000,000 positive cash balance that was showing as owed to the U.S. Sunterra Entities and Lariagra U.S. was immediately wiped out and, instead, there was more than USD \$30,000,000 of debt owing from the U.S. Sunterra Entities and Lariagra U.S. This was the case despite their combined credit limit of only USD \$11,500,000 with Compeer.
63. After accounting for additional deposits and withdrawals from the U.S. Sunterra Entities' Compeer Accounts, the total indebtedness of the U.S. Sunterra Entities and Lariagra U.S. to Compeer at the time of this statement of claim is over USD \$36,500,000.
64. Compeer repeatedly requested additional information from Price and Arthur Price about the Sunterra Group's finances in Canada and its financial position with National Bank, but Price and Arthur Price continued to refuse to permit Compeer to communicate substantively with National Bank and refused to provide transparency about the Sunterra Group's financial condition or Compeer's exposure to additional losses. Such refusals impeded Compeer's ability to understand the true use of the Compeer Accounts.

#### **The Fraudulent Cheque Kiting Scheme**

65. The foregoing circumstances resulted in disclosure of the fact that at least Price and Uffelman caused at least the U.S. Sunterra Entities and the Canadian Sunterra Entities to perpetrate a highly-sophisticated and fraudulent cheque kiting scheme against Compeer (the "**Cheque Kiting Scheme**"). The same conclusion has been reached by National Bank,



which was the other victim of the Cheque Kiting Scheme. The time at which the Cheque Kiting Scheme commenced is not currently known to Compeer, but with the information now known to Compeer, it appears likely to have been going on for years.

66. In summary, the Cheque Kiting Scheme consisted of fraudulent conduct that took advantage of the float and the corresponding conditional credit that was provided by Compeer and National Bank in connection with the deposit of cheques by the U.S. Sunterra Entities (in the case of Compeer) and the Canadian Sunterra Entities (in the case of National Bank). It required the continuous issuance of additional cheques, as between the U.S. Sunterra Entities on one hand, and the Canadian Sunterra Entities on the other hand, to satisfy amounts drawn by existing cheques with new conditional credit accrued with the issuance and deposit of new cheques.
67. The Cheque Kiting Scheme was undertaken, and could only have been undertaken, deliberately and with sufficient knowledge of the manner in which Compeer and National Bank respectively verified, cleared, and settled cheques, including regarding the extension of conditional credit and the lack of holds on cheques during the float. Only Price and Uffelman (and potentially others from the Sunterra Group) had such knowledge, which resulted from the manner in which they caused cross-border intercompany transactions to be conducted by cheque using the Compeer Accounts and the National Bank Accounts.
68. More specifically, the Cheque Kiting Scheme was undertaken as follows:
  - (a) The Canadian Sunterra Entities would issue a first set of cheques payable to the U.S. Sunterra Entities from their National Bank Accounts knowing that those cheques could not be satisfied by the balances in their accounts;
  - (b) For the reasons described above, the denominations of those cheques ultimately would be in amounts close to – but not exceeding – USD \$1,000,0000, which was a deliberate tactic to transact significant funds while evading detection of the fraud;
  - (c) Once the first set of cheques was deposited to the U.S. Sunterra Entities' Compeer Accounts, those entities would immediately issue a second set of cheques payable to the Canadian Sunterra Entities knowing that the funds were only available in



their Compeer Accounts to clear the cheques by virtue of the conditional credit from depositing the first set of cheques from the Canadian Sunterra Entities;

- (d) The second set of cheques from the U.S. Sunterra Entities would then be immediately deposited into the Canadian Sunterra Entities' National Bank Accounts so that the funds available by virtue of the conditional credit from that second set of cheques would be available to backstop the amounts required to satisfy the first set of cheques payable from the National Bank Accounts; and
  - (e) In this way, the fact that the Canadian Sunterra Entities' National Bank Accounts did not have sufficient funds to satisfy the first set of cheques payable to the U.S. Sunterra Entities was concealed from both Compeer and from National Bank.
69. Unbeknownst to Compeer until February 2025, the foregoing fraudulent process appears to have been undertaken at least hundreds of times, resulting in thousands of cheques amounting to billions of dollars being issued over the course of the Cheque Kiting Scheme.
70. Consistent with the foregoing, intercompany transactions described above had no legitimate commercial purpose. Rather, the purpose of those transactions was fraudulent and undertaken to illegitimately access credit and misappropriate funds from Compeer (and National Bank), and to fraudulently conceal that the Cheque Kiting Scheme was ongoing.
71. Accordingly, at least each of the U.S. Sunterra Entities and the Canadian Sunterra Entities knowingly and deliberately participated in the Cheque Kiting Scheme. They did so with the knowledge and at the direction of at least Price and Uffelman.
72. Given the nature of the Cheque Kiting Scheme, each and every time the Canadian Sunterra Entities issued a cheque to the U.S. Sunterra Entities, the issuing entity made a representation that it had the capacity to honour the cheque that was being issued.
73. Such representations were false and were known to be false at all relevant times by Price, who exercised control over the affairs and finances of the U.S. Sunterra Entities and the Canadian Sunterra Entities. Price also repeatedly engaged with Compeer regarding the Sunterra Group's use of cheques to undertake intercompany transactions, knowing (but



omitting to advise Compeer) that such transactions had no legitimate purpose but were instead being undertaken in furtherance of the Cheque Kiting Scheme.

74. Such representations were also known to be false at all relevant times by Uffelman, who also exercised control over the affairs and finances of the U.S. Sunterra Entities and the Canadian Sunterra Entities, and who personally signed the cheques used to perpetrate the Cheque Kiting Scheme. Uffelman also repeatedly engaged with Compeer regarding the Sunterra Group's use of cheques to undertake intercompany transactions, knowing (but omitting to advise Compeer) that such transactions had no legitimate purpose but were instead being undertaken in furtherance of the Cheque Kiting Scheme.
75. In addition, given the nature of the Cheque Kiting Scheme, each and every time Price and Uffelman knowingly caused or permitted the Canadian Sunterra Entities to deposit a cheque drawn on the U.S. Sunterra Entities' Compeer Accounts, they did so knowing that there were inadequate funds in those accounts and that they were defrauding Compeer.
76. The knowledge and direct personal involvement of Price and Uffelman, all of which is binding on the Canadian Sunterra Entities, also includes:
  - (a) The Sunterra Group utilized a unified accounting system that integrated all financial activities, including the activities of the U.S. Sunterra Entities and the Canadian Sunterra Entities. As a result, those with access to, knowledge of and responsibility for the financial activities of the Sunterra Group – including Price and Uffelman – knew that there were insufficient funds at Compeer and National Bank to cover the cheques used to perpetrate the Cheque Kiting Scheme, consistent with all such cheques being fraudulent misrepresentations;
  - (b) Price and Uffelman executed the Promissory Note/Loan Agreements with Compeer on behalf of the U.S. Sunterra Entities and Lariagra U.S. on October 7, 2024 (and previously). They did so knowing they were perpetrating the Cheque Kiting Scheme and intending to use the RLOCs provided pursuant to those Promissory Note/Loan Agreements to continue to perpetrate and conceal the Cheque Kiting Scheme;



- (c) Price and Uffelman executed the Security Agreements on behalf of Sunterra U.S. on September 26, 2023, and Sunwold U.S. and Lariagra U.S. on October 7, 2024 (and previously). They did so knowing they were perpetrating the Cheque Kiting Scheme and intending to use the Security Agreements to purport to provide security in connection with the RLOCs, and thereby continue to perpetrate and conceal the Cheque Kiting Scheme;
  - (d) Price executed the Continuing Guaranty Agreements on behalf of Sunwold U.S. and Lariagra U.S. on August 28, 2023, and Sunterra U.S. on September 26, 2023 (and previously). He did so knowing that he and Uffelman were perpetrating the Cheque Kiting Scheme and intending to use the Guarantees to purport to provide further security or financial backing in connection with the RLOCs to thereby continue to perpetrate and conceal the Cheque Kiting Scheme;
  - (e) Price and Uffelman repeatedly provided (or caused to be provided) financial information and records to Compeer. They did so knowing that they were actively perpetrating the Cheque Kiting Scheme, doing so was a means of maintaining and concealing their perpetration of the Cheque Kiting Scheme using the Compeer Accounts, and at least certain such financial information and records were false due to the Cheque Kiting Scheme; and
  - (f) Misrepresentations and omissions by Price and Uffelman to actively conceal the approach to cross-border intercompany transactions and the role of cheques in undertaking those transactions.
77. The funds misappropriated from Compeer by way of the Cheque Kiting Scheme were received or applied for the ultimate benefit of at least the U.S. Sunterra Entities and the Canadian Sunterra Entities. In addition, prior to discovery of the Cheque Kiting Scheme, the U.S. Sunterra Entities generated profits derived from the misappropriated funds, including interest payments on the fraudulent positive balances in the FCM Accounts, all of which was known by Price and Uffelman as it occurred.



78. Further particulars of the manner in which the Cheque Kiting Scheme was undertaken is within the knowledge of those individuals who undertook such fraudulent conduct, including Price and Uffelman, including others who participated with them.

**Compeer's Response to the Cheque Kiting Scheme To Date**

79. On March 10, 2025, Compeer issued notices of default and demands for accelerated payment to the U.S. Sunterra Entities and Lariagra U.S. However, the U.S. Sunterra Entities and Lariagra U.S. have failed to respond to or satisfy those demands, in whole or in part.
80. On March 18, 2025, Compeer filed a complaint in South Dakota State Court against the U.S. Sunterra Entities and Lariagra U.S. It did so out of concern about the well-being of the pigs under those entities' control, which formed Compeer's collateral. Compeer understood that the pigs lacked feed and veterinary care, and were potentially not being kept warm. Compeer alleged that its claims against the U.S. Sunterra Entities and Lariagra U.S. arose from "a check kiting scheme involving billions of dollars fraudulently transferred by the Defendants and their principals between Canada and the United States." The case was later removed to the U.S. District Court, District of South Dakota.
81. On March 28, 2025, the U.S. District Court granted Compeer's motion and appointed Pipestone Management II, LLC as the receiver of the U.S. Sunterra Entities and Lariagra U.S. (the "**U.S. Receiver**") with duties that include investigating the Cheque Kiting Scheme. In its Opinion and Order appointing the U.S. Receiver, the U.S. District Court recited the facts put forward by Compeer in respect of the Cheque Kiting Scheme and concluded: "The evidence at the hearing supports the facts from the pleadings [of cheque kiting] cited above and is hereby incorporated by reference into this Opinion and Order."
82. Compeer has continued to advance funds to the U.S. Sunterra Entities and Lariagra U.S. necessary to advance the mandate of the U.S. Receiver, including caring for the pigs. Although the U.S. Receiver is also mandated to investigate the Cheque Kiting Scheme and help maintain the value of the relevant personal property that is to secure any indebtedness



to Compeer, the realizable value of that property is significantly less than the USD \$36,500,000 currently owing to Compeer.

83. In addition, on April 11, 2025, Compeer made a demand of Sunterra Enterprises on the Guarantees in the amount of USD \$25,729,079.66, which was the amount for which Sunterra Enterprises was liable at that time (accounting for the limits on the Guarantees and accumulated interest, which is now greater). In breach of the Guarantees, Sunterra Enterprises has neglected or refused to pay any amounts under the Guarantees.
84. Separately, National Bank brought an application in Alberta for the appointment of a receiver over all members of the Sunterra Group. In that application, National Bank's position, and its evidence, was that the "members of the Sunterra Group appear to have conducted a highly sophisticated cheque kiting scheme...involving bank accounts in Canada and the United States", and described Compeer as a victim of that scheme.
85. National Bank's application was initially dismissed and its appeal of that dismissal was adjourned after the Canadian members of the Sunterra Group – including the Canadian Sunterra Entities and Sunterra Enterprises – successfully applied for protections under the *Companies' Creditors Arrangement Act*. The initial order rendered in that proceeding permits the issuance of this statement of claim without leave of the Alberta court.
86. The affidavit filed by National Bank in support of its application includes as an exhibit an email dated February 14, 2025 from Price to National Bank personnel with the subject line "Sunterra Overdraft Situation". In that email, Price again admits to the Cheque Kiting Scheme: "We then would pay from the U.S. to Canada, but in order to keep the U.S. entities with appropriate cash, we would move money back down on an 'advance' basis. It obviously grew beyond what it was meant to be as we continued to make sure that both entities had the money they needed. I apologize for what ended up happening."

#### **Fraud, Deceit, and Fraudulent Misrepresentation**

87. As a result of their perpetration of the Cheque Kiting Scheme, the currently-known particulars of which are pleaded herein, the Canadian Sunterra Entities, Price, and Uffelman are liable to Compeer in fraud, deceit, and fraudulent misrepresentation.



88. The conduct of the Canadian Sunterra Entities, Price, and Uffelman pleaded herein amount to representations and omissions made to Compeer that constitute fraud, dishonest dealings, knowingly false representations, including by the non-disclosure of facts, and deprivation by deceit. All such conduct was undertaken with knowledge of its falsehood, or recklessly, without belief in its truth, with intention that it should be acted on by Compeer, which is what occurred.
89. Compeer relied on the false representations to its detriment by permitting the U.S. Sunterra Entities and Lariagra U.S. to access their respective RLOCs and the conditional credit that resulted from the Sunterra Group's use of cheques to further the Cheque Kiting Scheme.
90. The result of Compeer's detrimental reliance on such fraudulent and deceitful conduct is that Compeer suffered losses for which the Canadian Sunterra Entities, Price, and Uffelman are jointly and severally liable.

#### **Civil Conspiracy**

91. As a result of their perpetration of the Cheque Kiting Scheme, the currently-known particulars of which are pleaded herein, the Canadian Sunterra Entities, Price, and Uffelman are liable to Compeer for unlawful conduct conspiracy.
92. The Canadian Sunterra Entities, Price, and Uffelman agreed to engage in unlawful conduct that they knew (and in fact intended) or should have known would likely cause injury to Compeer. Their unlawful conduct, namely the Cheque Kiting Scheme, is actionable. It amounts to fraud, deceit, and fraudulent misrepresentation, and all such conduct was directed towards Compeer.
93. The Canadian Sunterra Entities, Price, and Uffelman acted in concert with a common design in pursuing the Cheque Kiting Scheme with the intention of inducing Compeer to advance funds based on false and misleading representations, knowing that there were insufficient funds in the accounts from which the cheques were to be drawn. In doing so, they engaged in unlawful conduct, specifically the Cheque Kiting Scheme.



94. By engaging in their conspiracy, the Canadian Sunterra Entities, Price, and Uffelman caused Compeer to suffer losses for which they are jointly and severally liable.

### **Oppression**

95. As a result of their perpetration of the Cheque Kiting Scheme, the currently-known particulars of which are pleaded herein, the Canadian Sunterra Entities, Price, and Uffelman engaged in oppressive conduct that entitles Compeer as a creditor of the Canadian Sunterra Entities, and their affiliates, including Sunterra Enterprises, the U.S. Sunterra Entities, and Lariagra U.S., to compensation as an aggrieved person pursuant to section 242 of Alberta's *Business Corporations Act*.

### **Damages**

96. Due to the Cheque Kiting Scheme, Compeer has uniquely suffered losses of at least USD \$36,500,103.19. The other victim, National Bank, has no losses arising from the Cheque Kiting Scheme. This amount is the total indebtedness to Compeer of the U.S. Sunterra Entities and Lariagra U.S., the latter of which would not have been extended credit if not for the conduct of undertaking and concealing the Cheque Kiting Scheme. The Canadian Sunterra Entities, Price, and Uffelman are jointly and severally liable for such losses.
97. Compeer has also incurred compensable and ever-increasing expenses arising out of its investigation of the Cheque Kiting Scheme, and its funding of the appointment and activities of the U.S. Receiver. The Canadian Sunterra Entities, Price, and Uffelman are jointly and severally liable for such losses.
98. As a result of the fraudulent and high-handed conduct of the Canadian Sunterra Entities, Price, and Uffelman, Compeer is entitled to recover punitive and/or exemplary damages.

### **Breach of the Guarantees**

99. Sunterra Enterprises provided the Guarantees to induce Compeer to extend or continue to extend credit to the U.S. Sunterra Entities and Lariagra U.S. Pursuant to the Guarantees, Sunterra Enterprises unconditionally, absolutely, and irrevocably covenanted and agreed



to, among other things, pay and punctually perform the obligations of the U.S. Sunterra Entities and Lariagra U.S. subject to certain caps in liability contained therein.

100. Despite Compeer having demanded payment under the Guarantees on April 11, 2025, Sunterra Enterprises has neglected or refused to pay any amounts to Compeer. Sunterra Enterprises is therefore liable to Compeer under the Guarantees in the amount of at least USD \$25,729,079.66, plus additional accumulated interest. Compeer is therefore entitled to judgment against Sunterra Enterprises.

**Remedy sought:**

101. Compeer seeks the following relief:
- (a) A declaration that at least Sunterra Canada, Sunwold Canada, Price, and Uffelman have committed fraud;
  - (b) Damages in the amount of at least USD \$36,500,103.19 and such further or other amount as may be determined (plus contractual interest of 9% under the Promissory Note/Loan Agreements) from the Canadian Sunterra Entities, Price, and Uffelman arising from their fraudulent and oppressive conduct, namely their perpetration of the Cheque Kiting Scheme, and in respect of Compeer's resulting expenses;
  - (c) Damages in the amount of at least USD \$25,729,079.67 and such further or other amounts as may yet determined (plus additional contractual interest of 9% under the Promissory Note/Loan Agreements) from Sunterra Enterprises for its breach of the Guarantees or, alternatively, amounts owing under the Guarantees;
  - (d) Punitive damages in the amount of at least CAD \$1,000,000;
  - (e) A declaration that Compeer is entitled to trace the funds advanced as a result of the Cheque Kiting Scheme and a declaration that those funds are held in trust as a constructive trustee for Compeer;



- (f) An order for an accounting of any profits or benefits realized by the Canadian Sunterra Entities, Price, or Uffelman from the funds obtained as a result of the Cheque Kiting Scheme and the disgorgement of same;
- (g) An order, to the extent necessary, declaring that Compeer is entitled to pierce the corporate veil of the Canadian Sunterra Entities to enforce their claims and seek damages against Price and/or Uffelman;
- (h) In the alternative to the contractual interest stated above, interest pursuant to the *Judgment Interest Act*, R.S.A. 2000, c. J-1;
- (i) Costs on a solicitor-client basis; and
- (j) Such further and other relief as counsel may advise and this Honourable Court shall permit.

**NOTICE TO THE DEFENDANTS**

You only have a short time to do something to defend yourself against this claim:

20 days if you are served in Alberta

1 month if you are served outside Alberta but in Canada

2 months if you are served outside Canada.

You can respond by filing a Statement of Defence or a Demand for Notice in the office of the clerk of the Court of King's Bench at Edmonton, Alberta, and serving your Statement of Defence or a Demand for Notice on the Plaintiff's address for service.

**WARNING**

If you do not file and serve a Statement of Defence or a Demand for Notice within your time period, you risk losing the law suit automatically. If you do not file, or do not serve, or are late in doing either of these things, a court may give a judgment to the Plaintiff against you.