COURT FILE NUMBER	2501-06120
COURT	COURT OF KING'S BENCH OF ALBERTA
JUDICIAL CENTRE	CALGARY

Clerk's Stamp

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.

APPLICANT	**NATIONAL BANK OF CANADA**
RESPONDENTS	**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., RAY PRICE and DEBBIE UFFELMAN and CRAIG THOMPSON**

DOCUMENT

AFFIDAVIT #2 OF RAYMOND PAI
SWORN August 29, 2025

PARTY FILING THIS DOCUMENT: **NATIONAL BANK OF CANADA**

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

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AFFIDAVIT #2 OF RAYMOND PAI
Sworn on August 29, 2025

I, Raymond Pai, of the City of Calgary, in the Province of Alberta, SWEAR AND SAY THAT:

1. I am an Assistant Vice President, Special Asset Management Unit ("**SAMU**"), with National Bank of Canada ("**NBC**"), previously Canadian Western Bank ("**CWB**"). I commenced my employment with CWB on August 5, 2014. NBC is a Schedule I bank incorporated under the *Bank Act*, S.C. 1991, c. 46, as amended, with its head office in the City of Montreal, Quebec. Until March 1, 2025, CWB was also a Schedule I bank incorporated under the *Bank Act*. On March 1, 2025, CWB and NBC amalgamated and continued under the name "National Bank of Canada". Until March 1, 2025, the dealings between NBC and the Respondents were between the Respondents and NBC's predecessor, CWB, and thereafter have been between the Respondents and NBC. References in this Affidavit to NBC include, as and where applicable, matters including CWB prior to amalgamation.

2. SAMU is the division within NBC that is responsible for managing borrowers who have breached covenants in their lending and other agreements with NBC. The Canadian Sunterra Entities (as defined below) first became involved with SAMU in September 2023, when the Canadian Sunterra Entities had breached certain financial covenants in their loan agreement. The matter of the 2023 financial covenant breach was resolved by NBC waiving such breach, but the overall concerns remained such that the Canadian Sunterra Entities remained managed by SAMU.

3. I first became involved with the Canadian Sunterra Entities in February 2025, when serious concerns came to light as a result of cheques drawn by Sunterra Farms Iowa, Inc. ("**Sunterra Iowa**"), and Sunwold Farms, Inc. ("**Sunwold US**", Sunterra Iowa and Sunwold US are collectively referred to as, the "**US Impugned Entities**"), on their accounts at Compeer Financial, PCA ("**Compeer**"), in favour of Sunterra Farms Ltd. ("**Sunterra Canada**") and Sunwold Farms Limited ("**Sunwold Canada**", Sunterra Canada and Sunwold Canada are collectively referred to as, the "**Canadian Impugned Entities**", and the US Impugned Entities and the Canadian Impugned Entities are collectively referred to as, the "**Impugned Entities**"), were returned by Compeer, resulting in an unauthorized overdraft in the amount of approximately US $43 million. I was and remain an integral part of the NBC SAMU team that is responsible for the oversight and management of the Canadian Sunterra Entities (as defined below) with my responsibilities

including working with NBC personnel in respect of the ongoing investigation into the cheque kiting scheme that is described in this Affidavit. I am also an integral part of the NBC SAMU team that is responsible for monitoring and managing the Canadian Sunterra Entities restructuring efforts that are contemplated by the within proceedings.

4. I report to Dean Chan, the Vice President of SAMU, who oversees the cheque kiting investigation and monitoring of the Canadian Sunterra Entities' restructuring efforts.

5. As a result of my role as described above, I have been directly involved with the accounts of Sunterra Food Corporation ("**Sunterra Food**"), Trochu Meat Processors Ltd. ("**Trochu Meat**"), Sunterra Quality Food Markets Inc. ("**Sunterra Markets**"), Sunterra Canada, Sunwold Canada, Sunterra Beef Ltd. ("**Sunterra Beef**"), Sunterra Enterprises Inc. ("**Sunterra Enterprises**"), Sunterra Farm Enterprises Ltd. ("**Sunterra Farm Enterprises**"), Lariagra Farms Ltd. ("**Lariagra Canada**", Lariagra Canada, Sunterra Farm Enterprises, Sunterra Enterprises, Sunterra Beef, Sunwold Canada, Sunterra Canada, Sunterra Markets, Trochu Meat, and Sunterra Food are collectively referred to as, the "**Canadian Sunterra Entities**"). My involvement includes conducting an analysis of the cheque kiting scheme that occurred between Sunterra Canada, and Sunwold Canada, on the one hand, and Sunterra Iowa, and Sunwold US, on the other. Lariagra Farms South, Inc. ("**Lariagra US**", Lariagra US, Sunterra Iowa, and Sunwold US are collectively referred to as, the "**US Sunterra Entities**") is another Sunterra entity located in the United States that has had involvement in the matters described below in my Affidavit.

6. As part of the ongoing investigation, monitoring and management, I have reviewed the books and records maintained by and in the possession of NBC, in the ordinary course of business, which relate to the Canadian Sunterra Entities and the US Sunterra Entities. Based on the above and including such review, I have personal knowledge of the matters and facts hereinafter sworn to, except where stated to be based on information and belief, in which case, I believe same to be true.

Overview

7. As at February 14, 2025, Sunterra Canada and Sunwold Canada had accumulated unauthorized overdrafts (the "**Unauthorized Overdrafts**"), in their accounts with NBC, in excess of US$43 million (the "**Overdraft Indebtedness**").

8. Approximately one month later, in response to the Unauthorized Overdrafts, unsatisfactory explanations provided by management that described how they carried on the kiting scheme, and lack of agreeance on a path forward between NBC and the Canadian Sunterra Entities, NBC commenced an application to appoint an interim receiver over the Canadian Sunterra Entities' present and after-acquired bank accounts, monies, funds, receivables, cheques, choses in action, and books and records together with an order granting the interim receiver investigatory powers, in respect of the entire Sunterra Group, the Compeer Accounts (each as defined in an Affidavit I swore on March 14, 2025 in support of the relief requested in Court of King's Bench Action 2501 04252 (the "**March 14 Interim Receiver Affidavit**")), the NBC Accounts, and the Impugned Transactions (each as defined below), together with any other related and ancillary matters.

9. In the March 14 Interim Receiver Affidavit, I provided testimony with respect to what I described as a preliminary review of the NBC Accounts (as defined below) for the time period of May 1, 2024 to January 31, 2025.

10. NBC's application for the appointment of an interim receiver was dismissed. As a consequence NBC did not receive the information it was seeking related to the Compeer Accounts.

11. NBC has nevertheless expanded the time period of its review of the NBC Accounts to include transactions from January 1, 2023 to and including February 14, 2025 (the "**Updated Review Period**"). Based upon my review of the NBC Accounts, for the Updated Review Period, the following transactions are of note:

(a) Sunterra Canada received incoming cheques, mainly from the US Impugned Entities' Compeer Accounts, in the aggregate amount of approximately $7.78 billion, and issued outgoing cheques, mainly to the U.S. Impugned Entities' Compeer Accounts, in the aggregate amount of approximately $7.73 billion; and,

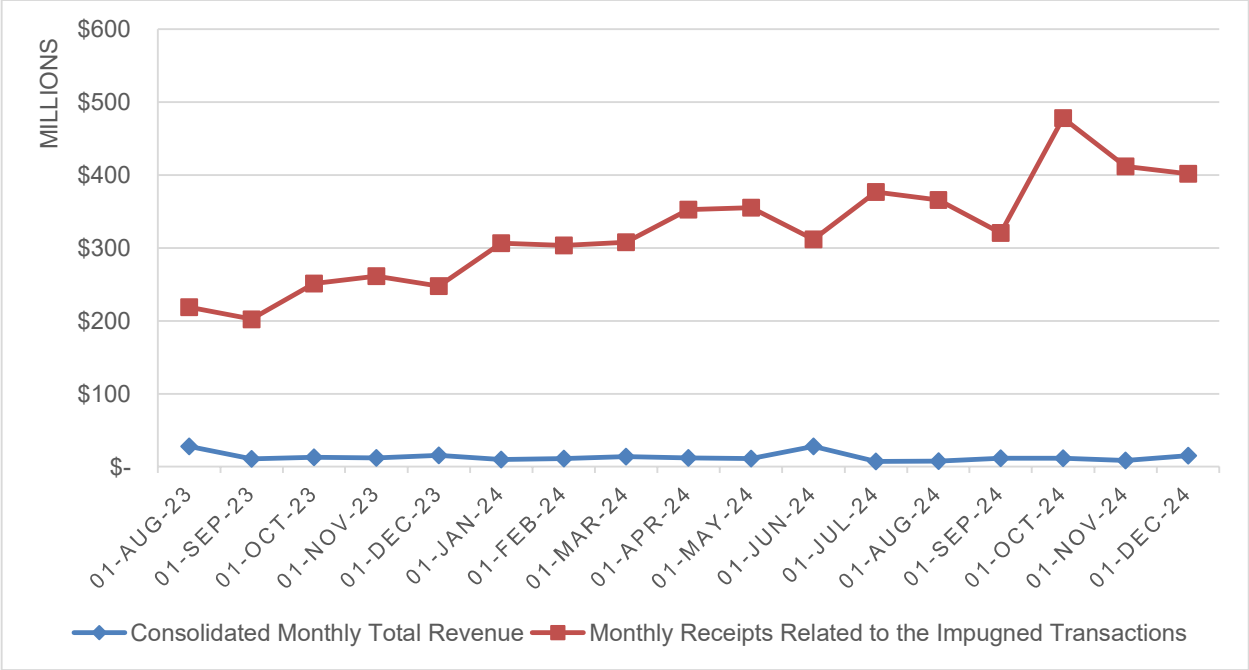
(b) Sunwold Canada received incoming cheques, mainly from the US Impugned Entities' Compeer Accounts, in the aggregate amount of approximately $2.77 billion, and issued outgoing cheques, mainly to the US Impugned Entities' Compeer Accounts, in the aggregate amount of approximately $2.76 billion,[1]

[1] Since my March 14 Interim Receiver Affidavit, NBC has re-evaluated the amounts issued and received by the Canadian Impugned Entities based on the applicable monthly foreign exchange and conversion rates.

(collectively, the "**Impugned Transactions**" and the cheques comprising same are collectively referred to as, the "**Impugned Cheques**"). Now shown to me and marked as **Exhibit "A"**, but not attached to this, my Affidavit, because the length of the Exhibit is approximately 7,535 pages, are true copies of all monthly account statements for the NBC Accounts (the "**CWB Account Statements**"), for the Updated Review Period. Attached as **Exhibits "B"** and **"C"** to this, my Affidavit, are: (i) true copies of the CWB Account Statements, for the period from November 2024 to February 2025; and, (ii) a summary of the total number and value of all cheques issued and deposited, monthly, by the Canadian Sunterra Entities and the Canadian Impugned Entities, based on the CWB Account Statements for the Updated Review Period, respectively.

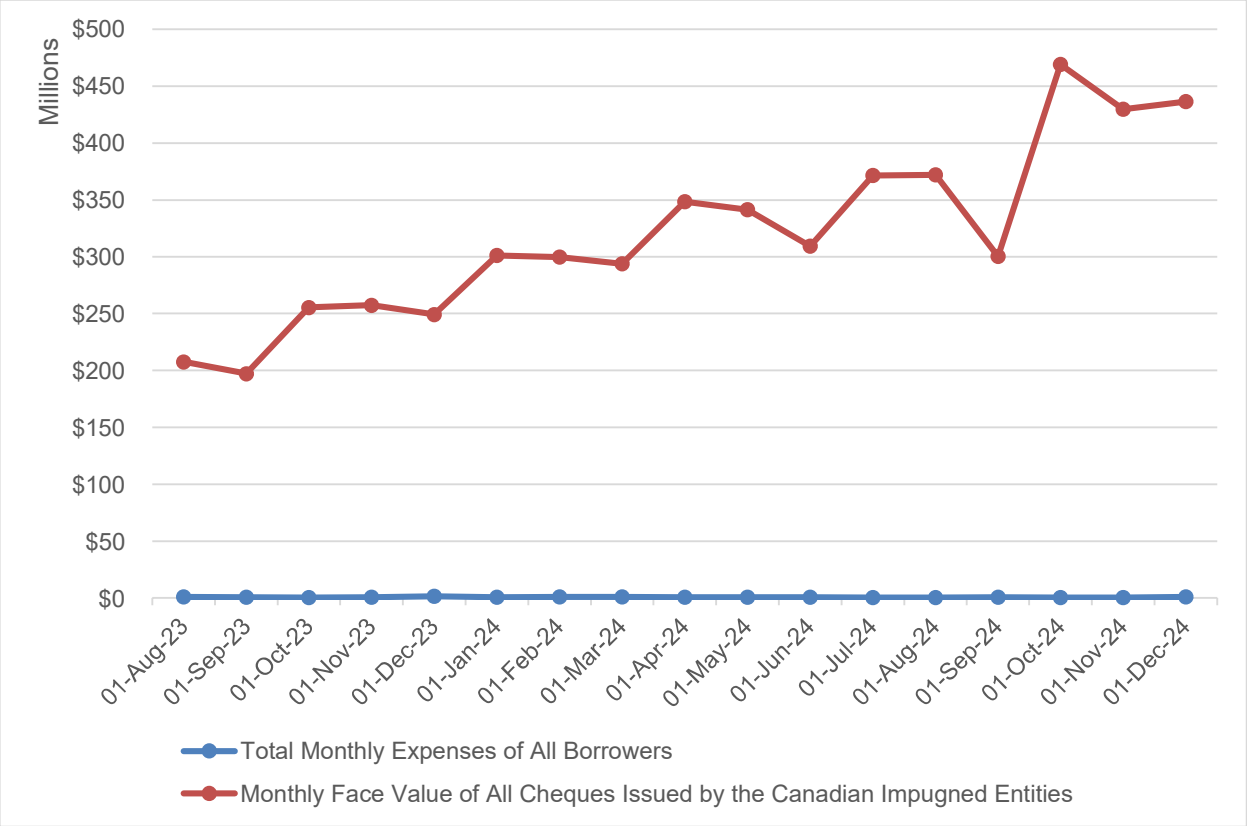
12. Both the volume and value of the Impugned Transactions vastly exceed, by many multiples:

(a) the consolidated monthly gross revenue of Sunwold Canada, Sunterra Canada, Sunterra Markets, Trochu Meat, and Sunterra Food (collectively, the "**Borrowers**"). Attached as **Exhibits "D" and "E"** to this, my Affidavit, are (i) true copies of the Sunterra Group's monthly reporting, including monthly year to date income statements and balance sheets (the "**Reporting Statements**"), provided to NBC, as part of the Sunterra Group's reporting requirements under the Commitment Letter (as defined below), for the period of August 1, 2023 to December 31, 2024 (the "**Reporting Period**"); and, (ii) a table summarizing the Reporting Statements. For illustrative purposes, the graph below compares the total monthly gross revenue of all Borrowers (which includes the Canadian Impugned Entities), on a consolidated basis, as reported in the Reporting Statements, against the value of all cheques deposited by the Canadian Impugned Entities, during the Reporting Period:



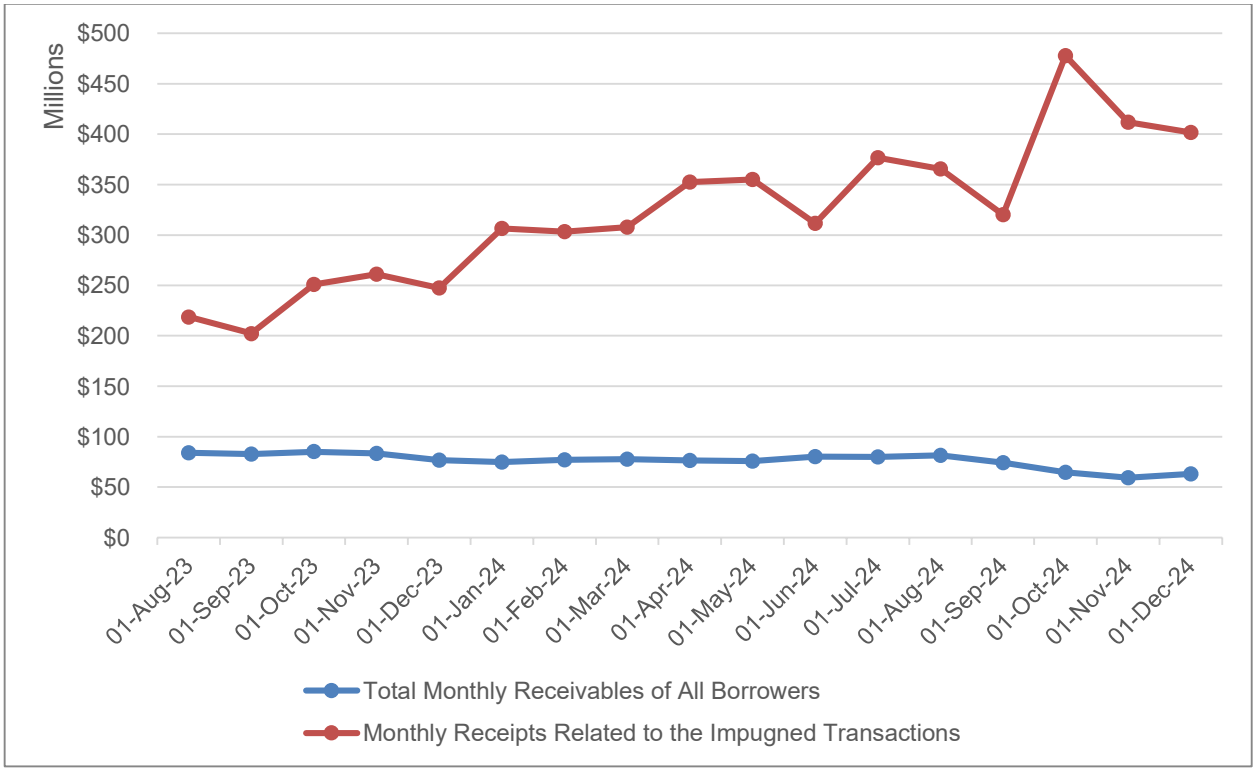
(b) the value of all payments made (whether by cheque or otherwise), of all Borrowers, on a consolidated monthly basis. For illustrative purposes, the graph below compares the total monthly expenses of all Borrowers, as set out in the Reporting

Statements, on a consolidated basis, against the monthly face value of all cheques issued by the Canadian Impugned Entities, during the Reporting Period:

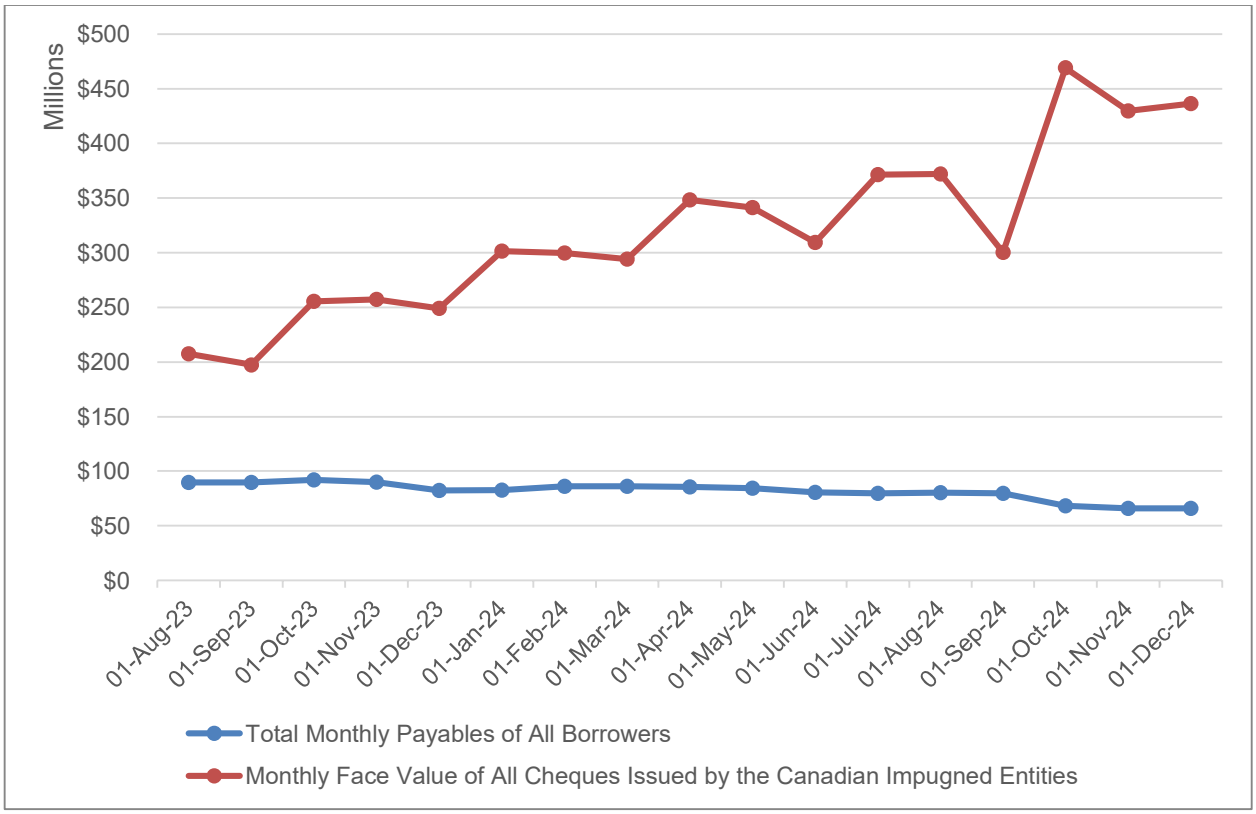


(c) the total receivables (associated or otherwise), of all Borrowers, as reported in the Reporting Statements. For illustrative purposes, the graph below compares the total reported receivables, for all Borrowers, on a consolidated monthly basis, for

the Reporting Period, as compared to the total value of all cheques deposited by the Canadian Impugned Entities, during the Reporting Period:



(d) the total payables (associated or otherwise), of all Borrowers, as reported in the Reporting Statements. For illustrative purposes, the graph below compares the total reported payables, for all Borrowers, on a consolidated monthly basis, for the Reporting Period, as compared to the total value of all cheques deposited by the Canadian Impugned Entities, during the Reporting Period; and,



(e) the total revenue of all Borrowers, on a consolidated basis, which was approximately $221,715,931, for the Reporting Period, as reported in the Reporting Statements, as opposed to the approximately $5,472,118,000 deposited just by the Canadian Impugned Entities, during the same Reporting Period.

The Sunterra Parties

13. Sunterra Food, is, to the best knowledge of NBC, a body corporate, incorporated pursuant to the laws of the Province of Alberta. Attached hereto and marked as **Exhibit "F"**, to this, my Affidavit, is a true copy of the Alberta Corporate Registries search in respect of Sunterra Food, dated August 27, 2025.

14. Trochu Meat, is, to the best knowledge of NBC, a body corporate, incorporated pursuant to the laws of the Province of Alberta. Attached hereto and marked as **Exhibit "G"**, to this, my Affidavit, is a true copy of the Alberta Corporate Registries search in respect of Trochu Meat, dated August 27, 2025.

15. Sunterra Markets, is, to the best knowledge of NBC, a body corporate, incorporated pursuant to the laws of the Province of Alberta. Attached hereto and marked as **Exhibit "H"**, to

this, my Affidavit, is a true copy of the Alberta Corporate Registries search in respect of Sunterra Markets, dated August 27, 2025.

16. Sunterra Canada, is, to the best knowledge of NBC, a body corporate, incorporated pursuant to the laws of the Province of Alberta. Attached hereto and marked as **Exhibit "I"**, to this, my Affidavit, is a true copy of the Alberta Corporate Registries search in respect of Sunterra Canada, dated August 27, 2025.

17. Sunwold Canada, is, to the best knowledge of NBC, a body corporate, incorporated pursuant to the laws of the Province of Alberta. Attached hereto and marked as **Exhibit "J"**, to this, my Affidavit, is a true copy of the Alberta Corporate Registries search in respect of Sunwold Canada, dated August 27, 2025.

18. Sunterra Beef, is, to the best knowledge of NBC, a body corporate, incorporated pursuant to the laws of the Province of Alberta. Attached hereto and marked as **Exhibit "K"**, to this, my Affidavit, is a true copy of the Alberta Corporate Registries search in respect of Sunterra Beef, dated August 27, 2025.

19. Sunterra Enterprises, is, to the best knowledge of NBC, a body corporate, incorporated pursuant to the laws of the Province of Alberta. Attached hereto and marked as **Exhibit "L"**, to this, my Affidavit, is a true copy of the Alberta Corporate Registries search in respect of Sunterra Enterprises, dated August 29, 2025.

20. Sunterra Farm Enterprises, is, to the best knowledge of NBC, a body corporate, incorporated pursuant to the laws of the Province of Alberta. Attached hereto and marked as **Exhibit "M"**, to this, my Affidavit, is a true copy of the Alberta Corporate Registries search in respect of Sunterra Farm Enterprises, dated August 27, 2025.

21. Lariagra Canada, is, to the best knowledge of NBC, a body corporate, incorporated pursuant to the laws of the Province of Alberta. Attached hereto and marked as **Exhibit "N"**, to this, my Affidavit, are true copies of the Alberta Corporate Registries search in respect of Lariagra Canada, dated February 19, 2025 and August 27, 2025.

22. Sunterra Iowa is, to the best knowledge of NBC, a body corporate, incorporated pursuant to the laws of the State of Iowa. Attached hereto and marked as **Exhibit "O"**, to this, my Affidavit, is a true copy of the Iowa Department of State, Division of Corporations entity search in respect of Sunterra Iowa, dated August 28, 2025.

23. Sunwold US, is, to the best knowledge of NBC, a body corporate, incorporated pursuant to the laws of the State of South Dakota. Attached hereto and marked as **Exhibit "P"**, to this, my Affidavit, is a true copy of the South Dakota Department of State, Division of Corporations entity search in respect of Sunwold US, dated August 28, 2025.

24. Lariagra US, is, to the best knowledge of NBC, a body corporate, incorporated pursuant to the laws of the State of South Dakota. Attached hereto and marked as **Exhibit "Q"**, to this, my Affidavit, is a true copy of the South Dakota Department of State, Division of Corporations entity search in respect of Lariagra US, dated August 28, 2025.

25. The Respondent, Ray Price ("**Price**") is, to the best knowledge of NBC, an individual who resides primarily in the Province of Alberta.

26. The Respondent, Debbie Uffelman ("**Uffelman**") is, to the best knowledge of NBC, an individual who resides primarily in the Province of Alberta.

27. The Respondent, Craig Thompson ("**Thompson**") is, to the best knowledge of NBC, an individual who resides primarily in the Province of Alberta.

Relationship Among the Respondents

28. From my review of Exhibits "F" to "Q", I believe that, during the Updated Review Period:

(a) Price was the President, a director, and one of the ultimate beneficial owners, of each of the Canadian Sunterra Entities;

(b) Price was also an officer or director or both, and one of the ultimate beneficial owners, of each of the US Sunterra Entities; and,

(c) as such, Price had knowledge and direct oversight of, and responsibility for, the management of the Canadian Sunterra Entities and the US Sunterra Entities including in respect of the management of each of their finances, credit facilities, deposit accounts and bank accounts.

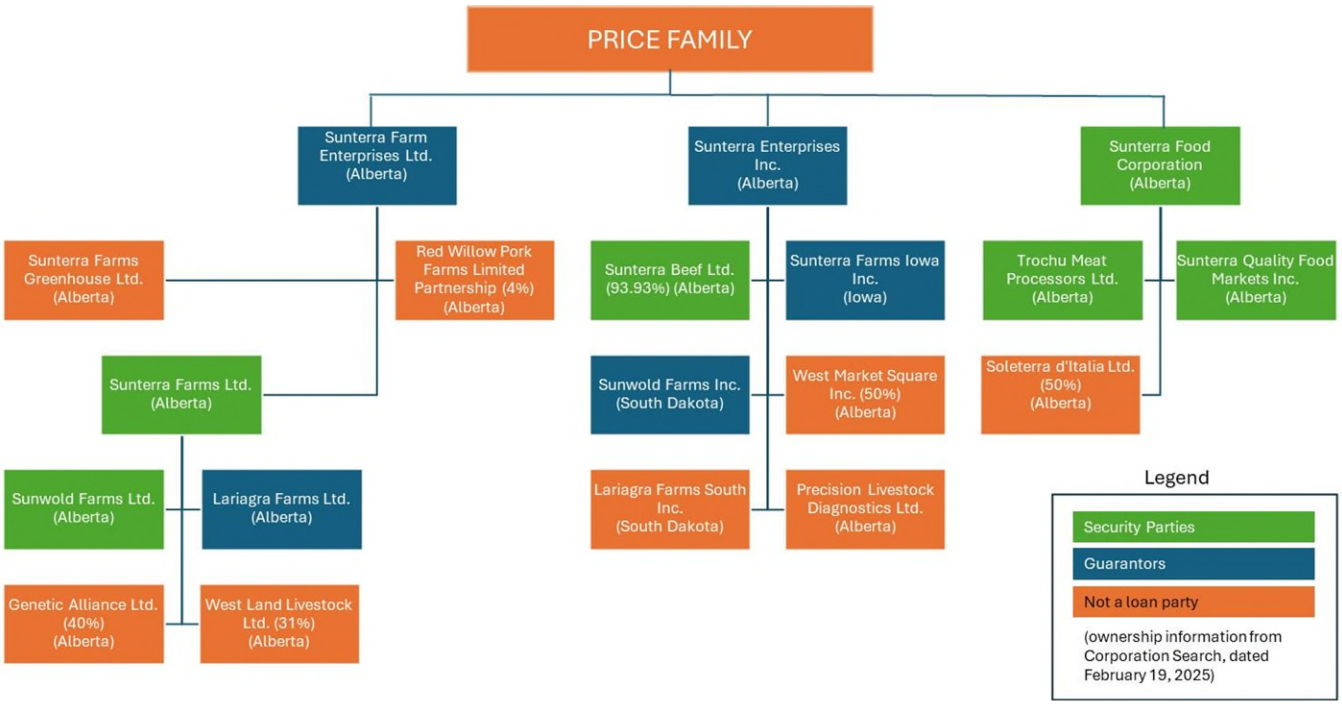
29. From my review of Exhibits "F" to "Q", I believe that, during the Updated Review Period, Uffelman was a director of Lariagra Canada, and also an officer of the Canadian Sunterra Entities holding such titles as Vice President, Corporate Finance, or Chief Financial Officer, or both, and,

as such, had knowledge and direct oversight of, and responsibility for, the management of the Canadian Sunterra Entities' finances, credit facilities, deposit accounts and bank accounts.

30. While NBC does not appear to have direct information regarding Uffelman's title with the U.S. Sunterra Entities, I have reviewed the Affidavit of Nicholas Rue, the Vice President of Animal Agricultural Lending of Compeer, sworn on June 19, 2025 and filed in these proceedings on June 23, 2025 (the "**Rue Affidavit**"). In particular, Mr. Rue's evidence is that Uffelman was the Chief Financial Officer of the US Sunterra Entities. I believe from the foregoing that Uffelman exercised oversight and responsibility for the management of the US Sunterra Entities' finances, credit facilities, deposit accounts and bank accounts.

31. From my review of the books and records of NBC, in particular, the banking resolutions confirming the signing authorities of each of the Canadian Impugned Entities and/or the authorized signing officers submitted by the Canadian Sunterra Entities as part of the Business Account Agreements (as defined below), I believe that during the Updated Review Period, Thompson was an "Authorized Signing Representative" and the Financial Controller of the Canadian Impugned Entities and had knowledge and oversight of, and responsibility for, the management of the Canadian Impugned Entities' finances, credit facilities, deposit accounts and bank accounts. Based upon my review, Thompson signed thousands of cheques on behalf of the Canadian Sunterra Entities that are directly implicated in the Kiting Scheme (as defined below).

32. The Sunterra Canadian Entities and the U.S. Sunterra Entities operate through various related entities. The following chart sets out the corporate structure:



Relationships Between the Respondents and CWB/NBC

33. The relationships between the Respondents and NBC, and its predecessor CWB were long-standing and multi-faceted. One result of the long-standing and multi-faceted relationship, coupled with the prominence of Price in the Alberta business community, was that NBC came to trust the Respondents in their business dealings and the Respondents' explanations for the way in which they conducted business and operated the various credit facilities granted to the corporate Respondents and bank accounts held by the corporate Respondents with NBC.

A. Relationships Specific to Operation of Bank Accounts

34. Sunterra Canada and Sunwold Canada operated bank accounts with NBC (the "**NBC Accounts**"). So far as NBC is aware, the NBC Accounts were the primary or only bank accounts operated by Sunterra Canada and Sunwold Canada.

35. The NBC Accounts were governed by Account Application Agreements together with a standard form of Business Account Agreement that was then in force and as was updated from time to time. Attached hereto and marked as **Exhibit "R"**, to this, my Affidavit, are true copies of the Account Application Agreements for the NBC Accounts and the Business Account Agreements that were in force at the time the various NBC Accounts were opened.

36. On or around June 17, 2020, the Canadian Sunterra Entities requested that the various holds associated with the Canadian Sunterra Entities' NBC Accounts be increased from $250,000 to $1,000,000.

B. Debtor/Creditor Relationships

37. In addition to their relationship with NBC as account holders, the Borrowers were also borrowers from NBC pursuant to that certain Amended and Restated Commitment Letter dated November 15, 2022, between NBC as lender and the Borrowers as borrowers (the "**Commitment Letter**"). Attached hereto and marked as **Exhibit "S"**, to this, my Affidavit, is a true copy of the Commitment Letter.

38. The Borrowers' reporting requirements were set out at Schedule "C" to the Commitment Letter, including their obligations to provide monthly, quarterly, and annual reporting. The Borrowers were obligated to, among other things:

(a) provide combined internally prepared financial statements (balance sheet and profit and loss) on a monthly basis;

(b) provide an Officer's Compliance Certificate certifying that all lending conditions and requirements are being complied with, including the calculation of applicable financial covenants and supporting documents, on a quarterly and annual basis;

(c) provide audited, consolidated financial statements together with a business plan including projected balance sheets with profit and loss and cash flow statements as well as capital expenditure forecasts for the upcoming fiscal year, on an annual basis.

39. Despite the requirement of the Borrowers to provide audited statements on an annual basis, the Borrowers did not provide annual audited financial statements following the provision of audited financial statements for the year ended December 31, 2022 (the "**2022 Audited Statements**"). Specifically, for the year ended December 31, 2023 the only financial statements provided were prepared to the "compilation engagement" assurance standard, and not audited or the subject of a review engagement (the "**2023 Compilation Engagement Statements**"). Attached hereto and marked as **Exhibits "T" and "U"**, to this, my Affidavit, are true copies of the 2022 Audited Statements and the 2023 Compilation Engagement Statements.

40. The reporting requirements per the Commitment Letter were in addition to general requirements under the GSAs to, among other things:

(a) carry on and conduct business in an efficient and proper manner;

(b) keep proper books of account and records of all transactions; and

(c) observe and conform to all valid requirements of law and of any governmental or municipal authority.

41. The Commitment Letter is only the most recent iteration of a long-standing debtor-creditor relationship between NBC and the Borrowers (and other Respondents). Most recently, pursuant to the Commitment Letter, NBC made the following availments to the Borrowers:

(a) a demand operating loan, in the maximum amount of $12,000,000;

(b) a demand non-revolving loan, in the maximum amount outstanding of $982,272; and,

(c) a demand collateral mortgage, in the maximum amount of $7,000,000,

(collectively, the "**Credit Facilities**").

C. Guarantees

42. In addition to their relationship with NBC as bank account holders and borrowers as set out above, the Borrowers, Lariagra, Sunterra Farm Enterprises, Sunterra Enterprises, and Sunterra Beef, are also guarantors of some or all of the Borrowers.

43. The indebtedness under the Credit Facilities and all other debts, liabilities, obligations, and indebtedness, due and owing by the Borrowers, to NBC, are guaranteed pursuant to the following:

(a) a Multiple Entity Cross Guarantee, dated January 23, 2023, granted by Sunterra Food, Trochu Meat, Sunterra Markets, Sunterra Canada, and Sunwold Canada, to and in favour of NBC;

(b) Full Liability Guarantee, dated December 6, 2013, granted by Sunterra Beef, to and in favour of NBC;

(c) Full Liability Guarantee, dated December 31, 2020, granted by Sunterra Enterprises, Sunterra Iowa, and Sunwold US, to and in favour of NBC;

(d) Full Liability Guarantee, dated December 31, 2020, granted by Sunterra Farm Enterprises, Sunterra Canada, and Sunwold Canada, to and in favour of NBC;

(e) Full Liability Guarantee, dated January 23, 2023, granted by Lariagra, to and in favour of NBC;

(f) Full Liability Guarantee, dated January 23, 2023, granted by Sunterra Beef, to and in favour of NBC;

(g) Full Liability Guarantee, dated January 23, 2023, granted by Sunterra Enterprises, to and in favour of NBC; and,

(h) Full Liability Guarantee, dated January 23, 2023, granted by Sunterra Farm Enterprises, to and in favour of NBC,

(collectively, the "**Guarantees**"). Attached hereto and marked as **Exhibits "V"**, **"W"**, **"X"**, **"Y"**, **"Z"**, **"AA"**, **"BB"**, and **"CC"**, to this, my Affidavit, are true copies of the Guarantees.

D. NBC Security

i. General Security Agreements

44. As continuing security for all indebtedness, liabilities, and obligations, owed to NBC, the Canadian Sunterra Entities executed and delivered, among others, the following general security agreements, to and in favour of NBC:

(a) General Security Agreement, dated September 20, 2010, granted by Sunterra Food;

(b) General Security Agreement, dated September 20, 2010, granted by Sunterra Markets;

(c) General Security Agreement, dated September 20, 2010, granted by Trochu Meat;

(d) General Security Agreement, dated December 6, 2013, granted by Sunterra Beef;

(e) General Security Agreement, dated January 23, 2023, granted by Sunterra Canada; and,

(f) General Security Agreement, dated January 23, 2023, granted by Sunwold Canada,

(collectively, the "**GSAs**"). Attached hereto and marked as **Exhibits "DD"**, **"EE"**, **"FF"**, **"GG"**, **"HH"**, and **"II"**, to this, my Affidavit, are true copies of the GSAs.

ii. Other Personal Property Security

45. As continuing security for all indebtedness, debts, liabilities, and obligations owed to NBC, the Canadian Sunterra Entities and US Sunterra Entities executed and delivered, among others, the following agreements:

(a) Assignment and Postponement of Creditor's Claims, dated September 20, 2010, granted by Sunterra Beef, to and in favour of NBC;

(b) Assignment and Postponement of Creditor's Claims, dated December 6, 2013, granted by Sunterra Farm Enterprises, to and in favour of NBC;

(c) Assignment and Postponement of Creditor's Claims, dated December 31, 2020, granted by Sunterra Enterprises, to and in favour of NBC;

(d) Assignment and Postponement of Creditor's Claims, dated December 31, 2020, granted by Sunterra Iowa, to and in favour of NBC;

(e) Assignment and Postponement of Creditor's Claims, dated December 31, 2020, granted by Sunterra Canada, to and in favour of NBC;

(f) Assignment and Postponement of Creditor's Claims, dated December 31, 2020, granted by Sunwold Canada, to and in favour of NBC;

(g) Assignment and Postponement of Creditor's Claims, dated December 31, 2020, granted by Sunwold US, to and in favour of NBC;

(h) Assignment and Postponement of Creditor's Claims, dated January 23, 2023, granted by Lariagra, to and in favour of NBC;

(i) Assignment and Postponement of Creditor's Claims, dated January 23, 2023, granted by Sunterra Beef, to and in favour of NBC;

(j) Assignment and Postponement of Creditor's Claims, dated January 23, 2023, granted by Sunterra Enterprises, to and in favour of NBC; and,

(k) Assignment and Postponement of Creditor's Claims, dated January 23, 2023, granted by Sunterra Farm Enterprises., to and in favour of NBC,

(collectively, the "**Additional Security**", and with the GSAs collectively the "**Personal Property Security**"). Attached hereto and marked as **Exhibits "JJ"**, **"KK"**, **"LL"**, **"MM"**, **"NN"**, **"OO"**, **"PP"**, **"QQ"**, **"RR"**, **"SS"**, and **"TT"**, to this, my Affidavit, are true copies of the Additional Security.

iii. Real Property Security

46. As continuing security for the Borrowers' obligations to NBC, Trochu Meat executed and delivered, to NBC, a Land Mortgage, dated January 23, 2023 (the "**Trochu Mortgage**", and together with the Trochu Mortgage and the Personal Property Security, collectively the "**Security**"), in the principal amount of $13,000,000.

47. Pursuant to the Trochu Mortgage, as additional and continuing collateral security, Trochu Meat, as mortgagor, mortgaged, encumbered, and charged, to and in favour of NBC, as mortgagee, all of its estate and interest in and to the lands and premises municipally described as 233 North Road, Trochu, Alberta and legally described as PLAN 7711418, BLOCK A, EXCEPTING THE ROAD ON SUBDIVISION PLAN 8310022 CONTAINING 0.188 HECTARES (0.465 ACRES) MORE OR LESS, EXCEPTING THEREOUT ALL MINES AND MINERALS (the "**Lands**" or the "**Real Property Collateral**", the Real Property Collateral and the GSA Collateral are collectively referred to as, the "**Collateral**").

iv. Perfection and Registration

48. NBC perfected its security interests, as and against all of the Collateral, by registering:

(a) financing statements, in the personal property registry of Alberta (the "**PPR**"), as and against the applicable Canadian Sunterra Entities;

(b) a land charge, in the PPR, as and against the Borrowers and Sunterra Beef; and,

(c) the Trochu Mortgage, against the Certificate of Title concerning the Lands.

Attached hereto and marked as **Exhibits "UU"** and **"VV"**, respectively, to this my Affidavit, are true copies of: (i) the Alberta PPR debtor name searches, concerning the applicable Canadian Sunterra Entities, as at August 27, 2025; and, (ii) the Certificate of Title, concerning the Lands, dated August 27, 2025.

The Kiting Scheme

49. Cheque kiting takes advantage of conditional liquidity provided by banks, to their customers, in connection with cheque deposits. Generally, when depositing cheques, provisional credit (often referred to as "float") is provided to the depositing customer, due to the sequencing between: (i) the deposit of the cheque; (ii) the customer having access to those funds; and, (iii) the clearing and settlement process of a cheque, through the Automated Clearing Settlement System ("**ACSS**") or the United States Bulk Exchange ("**USBE**"), as applicable.

50. NBC, like most banks, "conditionally credits" cheque deposits to recipients' accounts, as float, before final settlement occurs through ACSS or USBE.

51. The Canadian Sunterra Entities, like many commercial banking customers, were not subject to holds on cheque funds, for amounts under $1,000,000 (following the Canadian Sunterra Entities' request to increase the hold limit on the NBC Accounts in June 2020).

52. Any cheques deposited, into the Canadian Sunterra Entities' NBC Accounts, for an amount under $1,000,000, were immediately available for use by the depositor, in the amount of their face value, by way of conditional credit or float, before underlying funds were settled through ACSS or USBE (as applicable).

53. At the time I swore the March 14 Interim Receiver Affidavit, my understanding was that Compeer likewise "conditionally credited" the US Sunterra Entities' Compeer Accounts when a cheque was deposited either to pay down the US Sunterra Entities Revolving Line of Credit ("**RLOC**") or to increase the balance of a Farm Cash Management Account ("**FCM**"). Since that time, I have had the benefit of reviewing the Rue Affidavit which confirms my understanding as previously deposed.

54. The Canadian Sunterra Entities, specifically Sunterra Canada and Sunwold Canada, and the US Impugned Entities, fraudulently utilized the conditional credit or float provided, by NBC

and Compeer, to conduct a highly sophisticated cheque kiting scheme (the "**Kiting Scheme**"), by utilizing the NBC Accounts, in Canada, and the Compeer Accounts, in the United States.

55. The Kiting Scheme exploited the availability of conditional credit, to the applicable Canadian Sunterra Entities' and US Sunterra Entities' benefit. A US Impugned Entity continuously issued new and additional cheques from the Compeer Accounts and requested that NBC, on behalf of a Canadian Impugned Entity, issue new and additional cheques from the NBC Accounts, in increasing numbers, over time, to create existing and outstanding conditional credit, to be satisfied by new conditional credit (accruing with the issuance of new cheques) on an ongoing basis.

56. The following describes the basic mechanics of one cycle of the Kiting Scheme:

(a) Step 1: A US Impugned Entity would issue a cheque ("**Cheque #1**"), from one of the US Impugned Entities' Compeer Accounts, for an amount under $1 million, to be deposited into one of the Canadian Impugned Entities' NBC Accounts;

(b) Step 2: NBC would "conditionally credit" the applicable NBC Account, for the face value of Cheque #1, upon deposit. As a result, the face value of Cheque #1 would be available for use, by the applicable Canadian Impugned Entity, even though NBC had not yet received final settlement of Cheque #1;

(c) Step 3: The Canadian Impugned Entity would then, prior to Cheque #1 being returned by Compeer due to there being insufficient funds on deposit to clear Cheque #1, issue one or more new cheques, each under $1 million (collectively, "**Cheque #2**") to one or both of the US Impugned Entities, from the corresponding NBC Account, by utilizing the conditional credit or float provided by NBC in connection with Cheque #1;

(d) Step 4: Cheque #2 would be deposited into the Compeer Accounts, Compeer would then "conditionally credit" the applicable US Impugned Entity's Compeer Account, for the face value of Cheque #2. As a result, the face value of Cheque #2 would be available for use by the applicable accountholder, to cover the US Impugned Entities' liquidity needs and the obligations arising in connection with Cheque #1.

(e) Step 5: The US Impugned Entity would then proceed to issue one or more new cheques, each under $1 million (collectively, "**Cheque #3**"), to one or both of the Canadian Impugned Entities, from the corresponding US Impugned Entities' Compeer Account, utilizing the conditional credit provided in connection with Cheque #2; and,

(f) Step 6: NBC would then "conditionally credit" the applicable Canadian Impugned Entity's NBC Account, for the face value of Cheque #3, upon deposit. As a result, the face value of Cheque #3 would be available for use by the applicable NBC accountholder, to cover the Canadian Impugned Entities' liquidity needs and the obligations arising in connection with Cheque #2.

57. Each of these cheques issued by the US Sunterra Entities and deposited into the NBC Accounts were under $1,000,000, being the hold limit of the NBC Accounts and the threshold at which such cheques would undergo additional scrutiny by applicable clearing banks, namely ACSS or USBE. Similarly, all cheques issued by Sunterra Canada and Sunwold Canada, to be deposited into the Compeer Accounts, were also under $1,000,000.

58. The vast majority of the cheques at issue were signed by the individual Respondents.

59. The Kiting Scheme also included the following commonalities indicative of fraud:

(a) the vast majority of issued cheques were in an amount ranging from $800,000 to $999,000 and all were less than the $1 million threshold (including after conversion of any USD cheques to CAD), over which threshold such cheques would undergo additional scrutiny by applicable clearing banks and would be subject to a further hold, with respect to transactions taking place in the NBC Accounts;

(b) the transactions were all undertaken by way of physical cheques, rather than by EFT or wire transfer, which is far more convenient and common, especially in cross-border related entity transactions; and

(c) the cheques had no memo line or reference to any existing invoice or ledger.

60. NBC did not have access to the banking records of Sunterra Iowa or Sunwold US at any point in time prior to the discovery of the Sunterra Group's cheque kiting fraud in February of 2025 (and still does not have complete access to these). However, account statements for both

Sunterra Iowa and Sunwold US are contained at Exhibits"1", "2" and "3" in the Affidavit of Steve Grosland sworn on June 20, 2025 in the within action (the "**Grosland Affidavit**") for the time period January 1, 2024 to February 27, 2025.

Sunwold Canada Example

61. An example of cheque kiting mirroring the process described in Paragraph 56 of my Affidavit, as between Sunwold Canada and Sunwold US, is as follows:

(a) On December 11, 2024 Sunwold US issued 6 cheques, totaling US$5,100,000 to Sunwold Canada, to be credited to the NBC Account of Sunwold Canada. All 6 cheques were signed by Thompson. Copies of the cheques are attached as **Exhibit "WW"**.

(b) According to the banking records produced by Compeer, on December 11, 2024, Sunwold US's Compeer Account had a closing day balance of US$4,752,687.00. As a result, Sunwold US did not have funds available to pay the US$5,100,000 in cheques issued against that account.

(c) These cheques were received by NBC on December 11, 2025 and credited to the account of Sunwold Canada that same day. Prior to depositing the cheques, the Sunwold Canada account balance was only $220,787 (being less than US$5,100,000, so funds did not exist between both accounts to satisfy the payment). Attached as **Exhibit "XX"** is a true copy of Sunwold Canada's December 2024 account statement showing that the account was credited with the funds on December 11, 2024.

(d) On December 11, 2024, Sunwold Canada wrote 6 cheques, dated December 11, 2024, totaling US$5,100,000 payable to Compeer, to be credited to the Compeer Account of Sunwold US. All 6 cheques were signed by Uffelman and Thompson. Copies of the cheques are attached as **Exhibit "YY"**. According to Sunwold US's bank statements, these cheques were deposited on December 12, 2024 into the Sunwold US bank account, at which time funds were credited into Sunwold US's Compeer Account.

(e) According to Sunwold US's bank statements, the 6 cheques first described in paragraph (a), above, cleared on December 12, 2024, using funds made available

from deposits from Sunwold Canada (as the balance in Sunwold US's bank account when the 6 cheques were issued was negligible and the only significant inflow of funds was from depositing the 6 cheques from Sunwold Canada).

Sunterra Canada Example

62. An example of cheque kiting mirroring the process described in Paragraph 56 of my Affidavit, as between Sunterra Canada and Sunterra Iowa, is as follows:

(a) On December 11, 2024, Sunterra Iowa issued 10 cheques, totaling US$8,800,000 to Sunterra Canada, to be credited to the NBC Account of Sunterra Canada. All 10 cheques were signed by Thompson. Copies of the cheques are attached as **Exhibit "ZZ".**

(b) According to the banking records produced by Compeer, on December 11, 2024, Sunterra Iowa's Compeer Account had a closing day balance of US$11,533,188.20. However, this balance was subsequent to the deposit of 12 cheques from Sunterra Canada, totaling US$10,800,000. Absent the deposit of these 12 cheques and the availability of conditional credit thereunder, the total balance in Sunterra Iowa's Compeer Account was US$648,941.10. As a result, Sunterra Iowa did not have funds available to pay the US$8,800,000 in cheques issued against that account.

(c) These cheques were received by NBC on December 11, 2024, and credited to the account of Sunterra Canada that same day. Prior to depositing the cheques, the Sunterra Canada account balance was only $12,161.05 (being less than US$8,800,000, so funds did not exist between both accounts to satisfy the payment). Attached as **Exhibit "AAA"** is a true copy of Sunterra Canada's December 2024 account statement showing that the account was credited with the funds on December 11, 2024.

(d) On December 11, 2024, Sunterra Canada wrote 10 cheques, dated December 11, 2024, totaling US$9,100,000 payable to Compeer, to be credited to the Compeer Account of Sunterra Iowa. All 10 cheques were signed by Uffelman and Thompson. Copies of the cheques are attached as **Exhibit "BBB"**. According to Sunterra Iowa's bank statements, these cheques were deposited on December

12, 2024 into the Sunterra Iowa bank account, at which time funds were credited into Sunterra Iowa's Compeer Account.

(e) According to Sunterra Iowa's bank statements, the 10 cheques first described in paragraph (a), above, cleared on December 12, 2024, using funds made available from deposits from Sunterra Canada (as the balance in Sunterra Iowa's bank account when the 10 cheques were issued was negligible and the only significant inflow of funds was from depositing the 10 cheques from Sunterra Canada).

The Unauthorized Overdrafts and the Respondents' Admissions

63. Immediately upon discovering the Unauthorized Overdrafts, NBC contacted Price.

64. On Friday, February 14, 2025, Price advised NBC, by email (the "**February 14 Email**"), that, among other things, the Unauthorized Overdrafts were caused as a result of Sunwold Canada and Sunterra Canada operating on a cash tax basis, while the US Sunterra Entities operated on an accrual basis. Price further advised that as a result, Sunterra Canada, Sunwold Canada, and the US Sunterra Entities would move cash from the US Sunterra Entities to Sunterra Canada and Sunwold Canada, but in order to keep the US Sunterra Entities with the appropriate cash, they would move money back down to the US Sunterra Entities on an "advance" basis. Attached hereto and marked as **Exhibit "CCC"**, to this, my Affidavit, is a true copy of the February 14 Email with certain commercially sensitive information redacted.

65. Furthermore, in the February 14 Email, Price admitted that these intercompany transfers "grew beyond what they were meant to be", as Sunterra Canada, Sunwold Canada, and the US Sunterra Entities continued to make sure that they had the money they needed.

66. On February 17, 2025, which for context, was the Family Day Holiday Monday, a virtual meeting was held among myself, Dean Chan, Price, and his brother, Arthur Price. At the time, Arthur Price advised that he was retired from active management of the Sunterra Group but continues as the Chairman of the Board of Directors. The virtual meeting was in the nature of an introductory call and an outline of preliminary information requests and discussions surrounding the path forward. During this preliminary call, Price did not speak.

67. On February 24, 2025, an in person meeting was held among Arthur Price, Glen Price, myself, Dean Chan, and Dustin Olver of FTI Consulting Canada Inc. (who was then acting in the

capacity as consultant to NBC's counsel). In the meeting, among other things, Arthur Price advised:

(a) the Impugned Transactions and Unauthorized Overdrafts were caused by Price;

(b) they were unaware of the Impugned Transactions undertaken by Price, and were upset and disappointed with Price for having undertaken the Impugned Transactions;

(c) the Impugned Transactions were a mistake;

(d) that in order to ensure that the Canadian Impugned Entities' NBC Accounts and the US Impugned Entities' Compeer Accounts had sufficient conditional credit to satisfy their respective obligations, the Impugned Entities maintained an active log of all available conditional credit, under the Impugned Cheques on a rolling three (3) day basis;

(e) Price would be removed as a signatory on all Sunterra Group banking transactions;

(f) the Sunterra Group would fully cooperate with FTI Consulting Canada Inc., including by providing timely responses for requests for information;

(g) the Sunterra Group would provide written consent to NBC and Compeer, being the holder of the Compeer Accounts, to facilitate and allow Compeer and NBC to discuss all aspects of the Impugned Transactions; and,

(h) the Sunterra Group would provide information to NBC relating to the Impugned Transactions, including, without limitation, by providing up to date account statements for the Compeer Accounts.

68. The Kiting Scheme was stopped by Compeer and NBC. The Compeer Accounts of the US Sunterra Entities became immediately overdrawn and the Respondents were unable to provide any cash to reduce or eliminate such overdrafts.

69. Based on NBC's investigations to date, the February 14 Email, the Reporting Statements, the NBC Accounts, and meetings and discussions with the representatives of the Canadian Sunterra Entities and the US Sunterra Entities, I verily believe that the Canadian Impugned Entities were aware that they had insufficient cash to cover the face value of the indebtedness

arising in connection with the Impugned Cheques and the Impugned Transactions; absent the conditional credit provided.

70. The Borrowers instead utilized their conditional credit, under the applicable Compeer Accounts and NBC Accounts, to cover the obligations arising as a result of the Impugned Transactions, by issuing further and additional Impugned Cheques, between the applicable Canadian Sunterra Entities and the US Sunterra Entities (namely, between the Canadian Impugned Entities and the US Impugned Entities) on an ongoing and increasing basis.

Commonalities Indicative of Cheque Kiting

71. The Impugned Transactions include certain commonalities, as between them, which are strongly indicative of a cheque kiting scheme, including that:

(a) NBC's count of issued cheques discloses that, during the Updated Review Period, the Canadian Impugned Entities issued over 8,564 cheques from the NBC Accounts, the overwhelming majority in favour of the US Impugned Entities, which averages approximately 11 cheques, on a daily basis, and received a similar number of cheques in return;

(b) based upon the review of the Updated Review Period, the vast majority of the Impugned Cheques issued were in an amount ranging from $800,000 to $999,000, marginally less than the $1 million threshold, at which such Impugned Cheques would undergo additional scrutiny by the US clearing bank;

(c) the thousands of Impugned Transactions were undertaken by way of physical cheques, rather than by EFT or wire transfer, which would be more typical in cross-border related entity transactions;

(d) based upon NBC's review to date, it appears that substantially all the cheques had no memo line or reference to any existing invoice or ledger; and,

(e) Price confirmed to myself and other representatives of NBC, that the Canadian Impugned Entities and the US Impugned Entities utilized conditional credit, under the applicable Compeer Accounts and NBC Accounts, to cause the Impugned Cheques to clear, by issuing further and additional Impugned Cheques, on an ongoing basis.

Compeer Claims Against Sunterra

72. The proceeds from the US Sunterra Sale are insufficient to repay the indebtedness, liabilities, and obligations owed by the US Sunterra Entities to Compeer, including those resulting from the Kiting Scheme.

73. On June 2, 2025, Compeer filed a Statement of Claim in this Honourable Court, Judicial Centre Edmonton, in Action No. 2503-10998, against Sunterra Canada, Sunwold Canada, Sunterra Enterprises, Price, and Uffelman, seeking, among other relief:

(a) a declaration that Sunterra Canada, Sunwold Canda, Price, and Uffelman 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, from Sunterra Canada, Sunwold Canada, Price, and Uffelman, arising from their fraudulent and oppressive conduct, namely their perpetuation of the Kiting Scheme (as defined below), 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 amount as may be determined, from Sunterra Enterprises for its breach of guarantees, or owing under such guarantees, granted by Sunterra Enterprises to Compeer;

(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 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 by Sunterra Canada, Sunwold Canada, Price, and Uffelman, from the funds obtained as a result of the Kiting Scheme and the disgorgement of same; and,

(g) an order, to the extent necessary, declaring that Compeer is entitled to pierce the corporate veil of Sunterra Canada and Sunwold Canada, to enforce their claims and seek damages against Price and/or Uffelman

(collectively, the "**Compeer v Sunterra Fraud Claims**").

74. Although NBC denies any and all liability relative to these claims, it is NBC's expectation that if Compeer is unable to fully recover the amounts it claims in respect of the Compeer v. Sunterra Fraud Claims, less the amount which has been satisfied from the proceeds of the US Sunterra Sale, Compeer will seek to recover such shortfall from NBC.

Conclusion

75. I swear this affidavit in support of NBC's Claim, and for no other or improper purpose.

SWORN BEFORE ME at the City of Calgary, in the Province of Alberta, this 29th day of August, 2025.

A COMMISSIONER FOR OATHS in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

RAYMOND PAI

This is Exhibit "A" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Exhibit “A”, being the CWB Account Statements, is not attached to this Affidavit because the length of the Exhibit is approximately 7,535 pages.

This is Exhibit "B" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Canadian Western Bank

Statement of Accounts

SUNTERRA FOOD CORPORATION
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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

Customer No.: 132340
No. of cheque images: 1
Statement date: 30NOV2024

Account(s)

GENERAL ACCOUNT SP6 101001204204

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			1,938.51-
NOV 01	Cheque Cleared	5,746.13-		7,684.64-
	Cheque Number 530			
NOV 05	Online Transfer In		148,000.00	140,315.36
	From Account 101001793285			
NOV 05	Online Transfer Out	140,000.00-		315.36
	To Account 101002078628			
NOV 13	Online Transfer In		165,000.00	165,315.36
	From Account 101001793285			
NOV 13	Online Transfer Out	165,000.00-		315.36
	To Account 101002078628			
NOV 19	Online Transfer In		212,000.00	212,315.36
	From Account 101001793226			
NOV 19	Online Transfer Out	212,000.00-		315.36
	To Account 101002078628			
NOV 21	Online Transfer In		150,000.00	150,315.36
	From Account 101001793285			
NOV 21	Online Transfer Out	150,000.00-		315.36
	To Account 101002078628			
NOV 29	CAFT Fee Items Processed	0.24-		315.12
NOV 30	Monthly Transaction Charge	5.00-		310.12
	TOTAL:	**672,751.37-**	**675,000.00**	

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.

Canadian Western Bank

Loan(s)

CEBA 101013868868

Rate 0.00% Renewal Date 18NOV2022

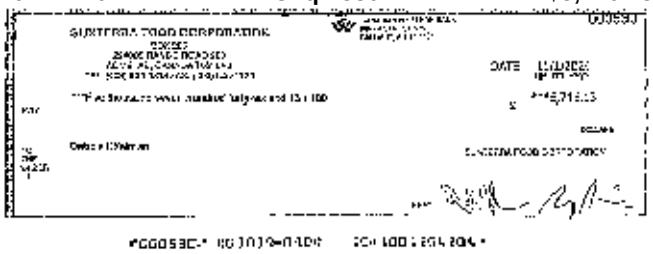
Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			0.00
	TOTAL:	**0.00**	**0.00**	
	CHARGES PAID:		**0.00**	

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.

Canadian Western Bank

Customer No.: 132340
Statement date: 30NOV2024

2024-11-02 **Chq#:530** **$5,746.13**



Canadian Western Bank

Statement of Accounts

SUNTERRA FOOD CORPORATION
294009 RANGE RD 260
P.O. BOX 266
ACME AB
T0M 0A0

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

Customer No.: 218697
No. of cheque images: 0
Statement date: 30NOV2024

Account(s)

Business Current Account 101019471897

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			0.00
NOV 01	Online Transfer In		50,000.00	50,000.00
	From Account 101001793226			
NOV 01	Account to LOC sweep	50,000.00-		0.00
	To Account:			
	101007839902			
NOV 30	Monthly Transaction Charge	5.00-		5.00-
NOV 30	Coverdraft Transfer In		5.00	0.00
	From Account 101007839902			
	TOTAL:	**50,005.00-**	**50,005.00**	

Business Account (Netting) 101012513276

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			35.00-
NOV 01	Debit Arrangement	78,898.63-		78,933.63-
	Loan Repayment			
	To Account:101016335399			
NOV 01	Debit Arrangement	21,316.84-		100,250.47-
	Loan Repayment			
	To Account:101007832975			
NOV 01	Online Transfer In		100,250.47	0.00

(Continued)

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

Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	From Account 101001793226			
NOV 30	Monthly Transaction Charge	35.00-		35.00-
	TOTAL:	**100,250.47-**	**100,250.47**	

Loan(s)

Line of Credit-Business 101007839902

The amount of the Line of Credit may be subject to and dependent on the margined collateral limit set by CWB.
This is not reflected in the "Credit Available".

Rate 7.45%

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			7,342,427.98-
NOV 01	Monthly LOC Fee	100.00-		7,342,527.98-
NOV 01	Interest Capitalize	54,761.49-		7,397,289.47-
NOV 01	AA LN Principal Decrease		50,000.00	7,347,289.47-
NOV 30	Debit Arrangement	5.00-		7,347,294.47-
NOV 30	CLOSING BALANCE			7,347,294.47-

CREDIT LIMIT:	**$12,000,000.00**
CREDIT AVAILABLE:	**$4,652,705.53**
MINIMUM PAYMENT REQUIRED:	**$45,089.57**
PAYMENT DUE DATE:	**31DEC2024**
TOTAL PRINCIPAL PAYMENTS:	**$50,000.00**
TOTAL CREDIT ADVANCES:	**$5.00**
TOTAL NON-INTEREST CHARGES:	**$100.00**
TOTAL INTEREST CHARGED:	**$44,989.57**
RATE CHARGED:	**7.45% 01NOV2024-30NOV2024**
STATEMENT PERIOD:	**01NOV2024-30NOV2024**

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.

Canadian Western Bank

Variable Rate Term Loan-Business 101007832975

Rate 7.45% Renewal Date 01NOV2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			623,085.09-
NOV 01	AA Loan Repayment		17,178.02	605,907.07-
	Interest - 4,138.82			
	Total Loan Payment - 21,316.84			
	TOTAL:	**0.00**	**17,178.02**	
TOTAL:	**PAYMENTS**	**1**	**17,178.02**	
	INTEREST PAID		**4,138.82**	
	CHARGES PAID:		**0.00**	

233 North Road, Trochu 101016335399

Rate 7.2% Renewal Date 01FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			6,222,222.20-
NOV 01	AA Loan Repayment		38,888.89	6,183,333.31-
	Interest - 40,009.74			
	Total Loan Payment - 78,898.63			
	TOTAL:	**0.00**	**38,888.89**	
TOTAL:	**PAYMENTS**	**1**	**38,888.89**	
	INTEREST PAID		**40,009.74**	
	CHARGES PAID:		**0.00**	

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.

Canadian Western Bank

Statement of Accounts

SUNTERRA FOOD CORPORATION
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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

Customer No.: 132340
No. of cheque images: 1
Statement date: 31DEC2024

Account(s)

GENERAL ACCOUNT SP6 101001204204

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			310.12
DEC 05	Cheque Cleared	6,511.31-		6,201.19-
	Cheque Number 531			
DEC 24	Online Transfer In		1,000,000.00	993,798.81
	From Account 101001793285			
DEC 24	Online Transfer In		1,000,000.00	1,993,798.81
	From Account 101001793285			
DEC 30	PreAuthorized Debit	1,375.50-		1,992,423.31
	Sunterra Food			
DEC 31	Online Transfer Out	1,900,000.00-		92,423.31
	To Account 101001793323			
DEC 31	Online Transfer In		88,000.00	180,423.31
	From Account 101001793285			
DEC 31	Online Transfer Out	180,000.00-		423.31
	To Account 101002078628			
DEC 31	Monthly Transaction Charge	5.00-		418.31
	TOTAL:	**2,087,891.81-**	**2,088,000.00**	

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.

Canadian Western Bank

Customer No.: 132340
Statement date: 31DEC2024

Loan(s)

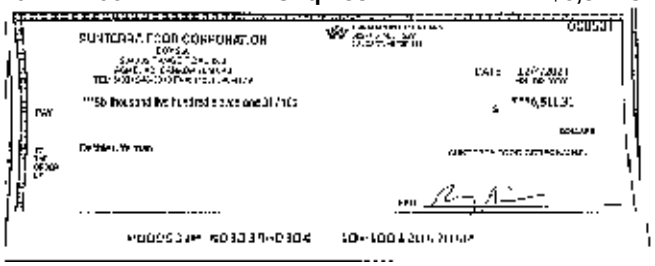
CEBA 101013868868

Rate 0.00% Renewal Date 18NOV2022

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			0.00
	TOTAL:	**0.00**	**0.00**	
	CHARGES PAID:		**0.00**	

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.

2024-12-06 **Chq#:531** **$6,511.31**



Canadian Western Bank

Statement of Accounts

SUNTERRA FOOD CORPORATION
294009 RANGE RD 260
P.O. BOX 266
ACME AB
T0M 0A0

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

Customer No.: 218697
No. of cheque images: 0
Statement date: 31DEC2024

Account(s)

Business Current Account 101019471897

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			0.00
DEC 20	Online Transfer In		45,000.00	45,000.00
	From Account 101012513276			
DEC 20	Account to LOC sweep	45,000.00-		0.00
	To Account:			
	101007839902			
DEC 31	Monthly Transaction Charge	5.00-		5.00-
DEC 31	Coverdraft Transfer In		5.00	0.00
	From Account 101007839902			
	TOTAL:	**45,005.00-**	**45,005.00**	

Business Account (Netting) 101012513276

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			35.00-
DEC 01	Debit Arrangement	75,480.67-		75,515.67-
	Loan Repayment			
	To Account:101016335399			
DEC 01	Debit Arrangement	21,316.84-		96,832.51-
	Loan Repayment			
	To Account:101007832975			
DEC 03	Online Transfer In		96,832.51	0.00

(Continued)

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

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	From Account 101001793285			
DEC 04	Online Transfer In		45,000.00	45,000.00
	From Account 101001793285			
DEC 20	Online Transfer Out	45,000.00-		0.00
	To Account 101019471897			
DEC 31	Monthly Transaction Charge	35.00-		35.00-
	TOTAL:	**141,832.51-**	**141,832.51**	

Loan(s)

Line of Credit-Business 101007839902

The amount of the Line of Credit may be subject to and dependent on the margined collateral limit set by CWB.
This is not reflected in the "Credit Available".

Rate 6.95%

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			7,347,294.47-
DEC 01	Monthly LOC Fee	100.00-		7,347,394.47-
DEC 01	Interest Capitalize	44,989.57-		7,392,384.04-
DEC 12	Interest Rate Change			7,392,384.04-
	Interest Rate Change to 6.95%			
DEC 20	AA LN Principal Decrease		45,000.00	7,347,384.04-
DEC 31	Debit Arrangement	5.00-		7,347,389.04-
DEC 31	CLOSING BALANCE			7,347,389.04-

CREDIT LIMIT:	**$12,000,000.00**
CREDIT AVAILABLE:	**$4,652,610.96**
MINIMUM PAYMENT REQUIRED:	**$44,746.42**
PAYMENT DUE DATE:	**31JAN2025**
TOTAL PRINCIPAL PAYMENTS:	**$45,000.00**
TOTAL CREDIT ADVANCES:	**$5.00**
TOTAL NON-INTEREST CHARGES:	**$100.00**
TOTAL INTEREST CHARGED:	**$44,646.42**
RATE CHARGED:	**7.45% 01DEC2024-11DEC2024**
	6.95% 12DEC2024-31DEC2024
STATEMENT PERIOD:	**01DEC2024-31DEC2024**

Canadian Western Bank

Variable Rate Term Loan-Business 101007832975

Rate 6.95% Renewal Date 01NOV2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			605,907.07-
DEC 01	AA Loan Repayment		17,606.70	588,300.37-
	Interest - 3,710.14			
	Total Loan Payment - 21,316.84			
	TOTAL:	**0.00**	**17,606.70**	
TOTAL:	**PAYMENTS**	**1**	**17,606.70**	
	INTEREST PAID		**3,710.14**	
	CHARGES PAID:		**0.00**	

233 North Road, Trochu 101016335399

Rate 6.7% Renewal Date 01FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			6,183,333.31-
DEC 01	AA Loan Repayment		38,888.89	6,144,444.42-
	Interest - 36,591.78			
	Total Loan Payment - 75,480.67			
	TOTAL:	**0.00**	**38,888.89**	
TOTAL:	**PAYMENTS**	**1**	**38,888.89**	
	INTEREST PAID		**36,591.78**	
	CHARGES PAID:		**0.00**	

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Canadian Western Bank

Statement of Accounts

SUNTERRA FOOD CORPORATION
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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

Customer No.: 132340
No. of cheque images: 1
Statement date: 31JAN2025

Account(s)

GENERAL ACCOUNT SP6 101001204204

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			418.31
JAN 02	Online Transfer In		104,000.00	104,418.31
	From Account 101001793285			
JAN 02	Online Transfer Out	104,000.00-		418.31
	To Account 101002078628			
JAN 03	Cheque Cleared	4,504.50-		4,086.19-
	Cheque Number 532			
JAN 20	PreAuthorized Debit	341.25-		4,427.44-
	Sunterra Food			
JAN 23	Online Transfer In		455,000.00	450,572.56
	From Account 101019471897			
JAN 23	Online Transfer Out	450,000.00-		572.56
	To Account 101013227463			
JAN 28	Cheque Deposit		4,573.07	5,145.63
JAN 31	CAFT Fee Items Processed	0.48-		5,145.15
JAN 31	Monthly Transaction Charge	5.00-		5,140.15
	TOTAL:	**558,851.23-**	**563,573.07**	

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Canadian Western Bank

Customer No.: 132340
Statement date: 31JAN2025

Loan(s)

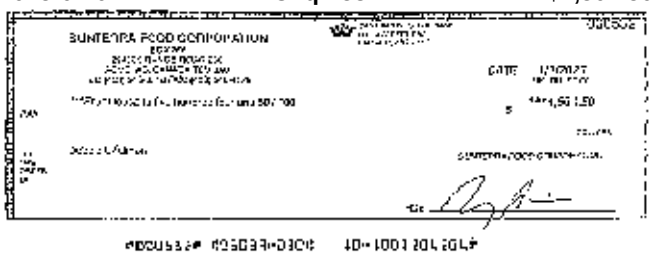
CEBA 101013868868

Rate 0.00% Renewal Date 18NOV2022

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			0.00
	TOTAL:	**0.00**	**0.00**	
	CHARGES PAID:		**0.00**	

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.

2025-01-04 **Chq#:532** **$4,504.50**



Canadian Western Bank

Statement of Accounts

SUNTERRA FOOD CORPORATION
294009 RANGE RD 260
P.O. BOX 266
ACME AB
T0M 0A0

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

Customer No.: 218697
No. of cheque images: 0
Statement date: 31JAN2025

Account(s)

Business Current Account 101019471897

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			0.00
JAN 10	Online Transfer Out	372,000.00-		372,000.00-
	To Account 101001793226			
JAN 10	Coverdraft Transfer In		372,000.00	0.00
	From Account 101007839902			
JAN 17	Online Transfer Out	352,000.00-		352,000.00-
	To Account 101001793226			
JAN 17	Coverdraft Transfer In		352,000.00	0.00
	From Account 101007839902			
JAN 23	Online Transfer Out	455,000.00-		455,000.00-
	To Account 101001204204			
JAN 23	Coverdraft Transfer In		455,000.00	0.00
	From Account 101007839902			
JAN 24	Online Transfer Out	300,000.00-		300,000.00-
	To Account 101001793226			
JAN 24	Online Transfer Out	20,000.00-		320,000.00-
	To Account 101001793285			
JAN 24	Coverdraft Transfer In		320,000.00	0.00
	From Account 101007839902			
JAN 31	Online Transfer Out	350,000.00-		350,000.00-
	To Account 101001793226			
JAN 31	Coverdraft Transfer In		350,000.00	0.00
	From Account 101007839902			
JAN 31	Monthly Transaction Charge	6.00-		6.00-

(Continued)

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

Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 31	Coverdraft Transfer In		6.00	0.00
	From Account 101007839902			
	TOTAL:	**1,849,006.00-**	**1,849,006.00**	

Business Account (Netting) 101012513276

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			35.00-
JAN 01	Debit Arrangement	74,779.18-		74,814.18-
	Loan Repayment			
	To Account:101016335399			
JAN 01	Debit Arrangement	25,347.62-		100,161.80-
	Loan Repayment			
	To Account:101007832975			
JAN 02	Online Transfer In		100,161.80	0.00
	From Account 101001793285			
JAN 31	Monthly Transaction Charge	35.00-		35.00-
	TOTAL:	**100,161.80-**	**100,161.80**	

Loan(s)

Line of Credit-Business 101007839902

The amount of the Line of Credit may be subject to and dependent on the margined collateral limit set by CWB.
This is not reflected in the "Credit Available".

Rate 6.7%

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			7,347,389.04-
JAN 01	Monthly LOC Fee	100.00-		7,347,489.04-
JAN 01	Interest Capitalize	44,646.42-		7,392,135.46-
JAN 10	Debit Arrangement	372,000.00-		7,764,135.46-
JAN 17	Debit Arrangement	352,000.00-		8,116,135.46-
JAN 23	Debit Arrangement	455,000.00-		8,571,135.46-
JAN 24	Debit Arrangement	320,000.00-		8,891,135.46-
JAN 30	Interest Rate Change			8,891,135.46-
	Interest Rate Change to 6.70%			
JAN 31	Debit Arrangement	6.00-		8,891,141.46-
JAN 31	Debit Arrangement	350,000.00-		9,241,141.46-
JAN 31	CLOSING BALANCE			9,241,141.46-

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Canadian Western Bank

CREDIT LIMIT:	**$12,000,000.00**
CREDIT AVAILABLE:	**$2,758,858.54**
MINIMUM PAYMENT REQUIRED:	**$47,507.18**
PAYMENT DUE DATE:	**28FEB2025**
TOTAL PRINCIPAL PAYMENTS:	**$0.00**
TOTAL CREDIT ADVANCES:	**$1,849,006.00**
TOTAL NON-INTEREST CHARGES:	**$100.00**
TOTAL INTEREST CHARGED:	**$47,407.18**
RATE CHARGED:	**6.95% 01JAN2025-29JAN2025**
	6.70% 30JAN2025-31JAN2025
STATEMENT PERIOD:	**01JAN2025-31JAN2025**

Variable Rate Term Loan-Business 101007832975

Rate 6.7% Renewal Date 01NOV2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			588,300.37-
JAN 01	AA Loan Repayment		21,786.39	566,513.98-
	Interest - 3,561.23			
	Total Loan Payment - 25,347.62			
	TOTAL:	**0.00**	**21,786.39**	
TOTAL:	**PAYMENTS**	**1**	**21,786.39**	
	INTEREST PAID		**3,561.23**	
	CHARGES PAID:		**0.00**	

233 North Road, Trochu 101016335399

Rate 6.45% Renewal Date 01FEB2026

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			6,144,444.42-
JAN 01	AA Loan Repayment		38,888.89	6,105,555.53-
	Interest - 35,890.29			
	Total Loan Payment - 74,779.18			
	TOTAL:	**0.00**	**38,888.89**	
TOTAL:	**PAYMENTS**	**1**	**38,888.89**	
	INTEREST PAID		**35,890.29**	
	CHARGES PAID:		**0.00**	

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Canadian Western Bank

Statement of Accounts

SUNTERRA FOOD CORPORATION
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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

Customer No.: 132340
No. of cheque images: 1
Statement date: 28FEB2025

Account(s)

GENERAL ACCOUNT SP6 101001204204

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			5,140.15
FEB 03	PreAuthorized Debit	1,698.95-		3,441.20
	Sunterra Food			
FEB 05	Online Transfer In		259,000.00	262,441.20
	From Account 101001793285			
FEB 05	Online Transfer Out	256,000.00-		6,441.20
	To Account 101002078628			
FEB 05	Cheque Cleared	6,294.75-		146.45
	Cheque Number 533			
FEB 20	Cheque Deposit		6,179.06	6,325.51
FEB 28	CAFT Service Fee	0.24-		6,325.27
	ITEM PROCESSED			
FEB 28	Monthly Transaction Charge	5.00-		6,320.27
	TOTAL:	**263,998.94-**	**265,179.06**	

Loan(s)

CEBA 101013868868

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Canadian Western Bank

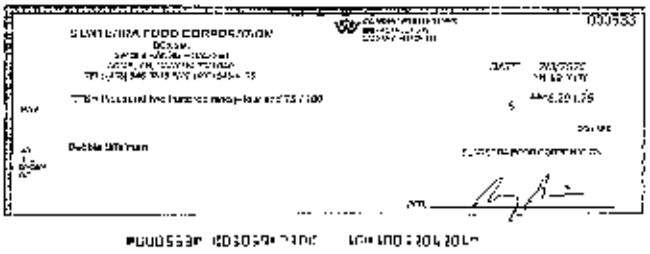
Customer No.: 132340
Statement date: 28FEB2025

Rate 0.00% Renewal Date 18NOV2022

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			0.00
	TOTAL:	**0.00**	**0.00**	
	CHARGES PAID:		**0.00**	

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.

2025-02-06 **Chq#:533** **$6,294.75**



Canadian Western Bank

SUNTERRA FOOD CORPORATION
294009 RANGE RD 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.: 218697
No. of cheque images: 0
Statement date: 28FEB2025

Account(s)

Business Current Account 101019471897

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			0.00
FEB 01	Coverdraft Transfer Out	73,548.37-		73,548.37-
	To Account 101016335399			
FEB 01	Coverdraft Transfer In		73,548.37	0.00
	From Account 101007839902			
FEB 04	Online Transfer Out	90,000.00-		90,000.00-
	To Account 101001793285			
FEB 04	Coverdraft Transfer In		90,000.00	0.00
	From Account 101007839902			
FEB 05	Online Transfer Out	50,000.00-		50,000.00-
	To Account 101001793285			
FEB 05	Online Transfer Out	435,000.00-		485,000.00-
	To Account 101001793226			
FEB 05	Online Transfer Out	400,000.00-		885,000.00-
	To Account 101001793285			
FEB 05	Coverdraft Transfer In		885,000.00	0.00
	From Account 101007839902			
FEB 06	Online Transfer Out	250,000.00-		250,000.00-
	To Account 101001793226			
FEB 06	Online Transfer Out	25,382.62-		275,382.62-
	To Account 101012513276			
FEB 06	Coverdraft Transfer In		275,382.62	0.00
	From Account 101007839902			
FEB 13	Online Transfer Out	1,105,000.00-		1,105,000.00-

(Continued)

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

Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	To Account 101001793323			
FEB 13	Coverdraft Transfer In		1,105,000.00	0.00
	From Account 101007839902			
FEB 28	Monthly Transaction Charge	7.00-		7.00-
	TOTAL:	**2,428,937.99-**	**2,428,930.99**	

Business Account (Netting) 101012513276

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			35.00-
FEB 01	Debit Arrangement	25,347.62-		25,382.62-
	Loan Repayment			
	To Account:101007832975			
FEB 06	Online Transfer In		25,382.62	0.00
	From Account 101019471897			
FEB 28	Monthly Transaction Charge	35.00-		35.00-
	TOTAL:	**25,382.62-**	**25,382.62**	

Loan(s)

Line of Credit-Business 101007839902

The amount of the Line of Credit may be subject to and dependent on the margined collateral limit set by CWB.
This is not reflected in the "Credit Available".

Rate 6.7%

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			9,241,141.46-
FEB 01	Monthly LOC Fee	100.00-		9,241,241.46-
FEB 01	Interest Capitalize	47,407.18-		9,288,648.64-
FEB 01	Debit Arrangement	73,548.37-		9,362,197.01-
FEB 04	Debit Arrangement	90,000.00-		9,452,197.01-
FEB 05	Debit Arrangement	885,000.00-		10,337,197.01-
FEB 06	Debit Arrangement	275,382.62-		10,612,579.63-
FEB 13	Debit Arrangement	1,105,000.00-		11,717,579.63-
FEB 28	CLOSING BALANCE			11,717,579.63-
	CREDIT LIMIT:	**$12,000,000.00**		
	CREDIT AVAILABLE:	**$282,420.37**		
	MINIMUM PAYMENT REQUIRED:	**$56,939.00**		

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Canadian Western Bank

PAYMENT DUE DATE:	**31MAR2025**
TOTAL PRINCIPAL PAYMENTS:	**$0.00**
TOTAL CREDIT ADVANCES:	**$2,428,930.99**
TOTAL NON-INTEREST CHARGES:	**$100.00**
TOTAL INTEREST CHARGED:	**$56,839.00**
RATE CHARGED:	**6.70% 01FEB2025-28FEB2025**
STATEMENT PERIOD:	**01FEB2025-28FEB2025**

Variable Rate Term Loan-Business 101007832975

Rate 6.7% Renewal Date 01NOV2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			566,513.98-
FEB 01	AA Loan Repayment		22,011.40	544,502.58-
	Interest - 3,336.22			
	Total Loan Payment - 25,347.62			
	TOTAL:	**0.00**	**22,011.40**	
TOTAL:	**PAYMENTS**	**1**	**22,011.40**	
	INTEREST PAID		**3,336.22**	
	CHARGES PAID:		**0.00**	

233 North Road, Trochu 101016335399

Rate 6.45% Renewal Date 01FEB2026

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			6,105,555.53-
FEB 01	AA Loan Repayment		38,888.89	6,066,666.64-
	Interest - 34,659.48			
	Total Loan Payment - 73,548.37			
FEB 28	AA LN Principal Decrease		823,733.78	5,242,932.86-
	Total Loan Payment - 823,733.78			
	TOTAL:	**0.00**	**862,622.67**	
TOTAL:	**PAYMENTS**	**2**	**862,622.67**	
	INTEREST PAID		**34,659.48**	
	CHARGES PAID:		**0.00**	

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.

Canadian Western Bank

TROCHU MEAT PROCESSORS LTD.
PO BOX 266
233 NORTH ROAD
TROCHU AB
T0M 2C0

Statement of Accounts

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

Customer No.: 132338
No. of cheque images: 11
Statement date: 30NOV2024

Account(s)

IN TRUST LIVESTOCK DEALERS LICENSE 101001793307

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			9,989.00
NOV 30	Monthly Transaction Charge	5.00-		9,984.00
	TOTAL:	**5.00-**	**0.00**	

US CHEQUING ACCOUNT 101001793315

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			23,508.10
NOV 05	Online Transfer Out	15,000.00-		8,508.10
	To Account 101002078644			
NOV 12	Online Transfer Out	5,000.00-		3,508.10
	To Account 101002078644			
NOV 20	Online Transfer Out	2,000.00-		1,508.10
	To Account 101002078644			
NOV 21	Online Transfer In		15,000.00	16,508.10
	From Account 101001204198			
NOV 21	Online Transfer Out	8,000.00-		8,508.10
	To Account 101002078644			
NOV 28	Cheque Cleared	2,494.02-		6,014.08
	Cheque Number 3198			
NOV 28	Cheque Returned Item		2,494.02	8,508.10
	AUTOMATE LABEL SOLUTIONS - STOP PMT Chq. No: 3198			

(Continued)

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

Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 30	Monthly Transaction Charge	7.50-		8,500.60
	TOTAL:	**32,501.52-**	**17,494.02**	

PAYROLL 101001793293

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			20,329.28-
NOV 01	PreAuthorized Debit	450.33-		20,779.61-
	IND ALL GI-WEST			
NOV 05	Online Transfer In		29,000.00	8,220.39
	From Account 101001793285			
NOV 05	Online Bill Payment	7,795.43-		424.96
	CRA PAYROLL CURRENT YEAR			
	Acct. No:105404388RP0001			
NOV 07	PreAuthorized Debit	23,434.67-		23,009.71-
	Sunterra			
NOV 07	Cheque Cleared	100.00-		23,109.71-
	Cheque Number 1846			
NOV 19	Online Transfer In		33,000.00	9,890.29
	From Account 101001793285			
NOV 19	Online Bill Payment	9,262.26-		628.03
	CRA PAYROLL CURRENT YEAR			
	Acct. No:105404388RP0001			
NOV 21	PreAuthorized Debit	19,794.63-		19,166.60-
	Sunterra			
NOV 29	CAFT Fee Items Processed	3.84-		19,170.44-
NOV 30	Monthly Flat Fee	35.00-		19,205.44-
NOV 30	Interest Capitalize	363.79-		19,569.23-
	TOTAL:	**61,239.95-**	**62,000.00**	

Business Account (Netting) 101001793285

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			123,695.11-
NOV 01	PreAuthorized Debit	20.95-		123,716.06-
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	42.54-		123,758.60-
	GBL MERCH FEES			
NOV 04	Cheque Cleared	144.14-		123,902.74-
	Cheque Number 110986			
NOV 05	Online Transfer In		153,000.00	29,097.26
	From Account 101001793226			
NOV 05	Online Transfer Out	29,000.00-		97.26
	To Account 101001793293			
NOV 05	Online Transfer In		338,000.00	338,097.26
	From Account 101001793323			
NOV 05	Online Transfer Out	1,000.00-		337,097.26
	To Account 101001793218			

(Continued)

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Canadian Western Bank

Customer No.: 132338
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 05	Online Transfer Out	148,000.00-		189,097.26
	To Account 101001204204			
NOV 05	Cheque Cleared	2,075.47-		187,021.79
	Cheque Number 110967			
NOV 05	Cheque Cleared	72.45-		186,949.34
	Cheque Number 110987			
NOV 06	Cheque Cleared	208.35-		186,740.99
	Cheque Number 110981			
NOV 06	Cheque Cleared	911.40-		185,829.59
	Cheque Number 110985			
NOV 07	PreAuthorized Credit		3,303.70	189,133.29
	CANADA			
NOV 07	PreAuthorized Debit	1,301.40-		187,831.89
	Trochu Acct Pay			
NOV 08	Cheque Cleared	17,936.52-		169,895.37
	Cheque Number 110991			
NOV 13	Online Transfer Out	165,000.00-		4,895.37
	To Account 101001204204			
NOV 13	Cheque Cleared	6,290.13-		1,394.76-
	Cheque Number 110984			
NOV 15	PreAuthorized Credit		466.35	928.41-
	EFT Sunterra			
NOV 15	PreAuthorized Debit	10,537.16-		11,465.57-
	FIRST INSURANCE			
NOV 19	Online Transfer In		45,000.00	33,534.43
	From Account 101001793226			
NOV 19	Online Transfer Out	33,000.00-		534.43
	To Account 101001793293			
NOV 19	Cheque Deposit		100,232.88	100,767.31
NOV 19	Cheque Deposit		801,863.01	902,630.32
NOV 19	Cheque Cleared	150,204.59-		752,425.73
	Cheque Number 110992			
NOV 21	Online Transfer Out	150,000.00-		602,425.73
	To Account 101001204204			
NOV 25	Cheque Cleared	87.10-		602,338.63
	Cheque Number 111004			
NOV 28	Online Transfer Out	430,000.00-		172,338.63
	To Account 101001793218			
NOV 29	CAFT Fee Items Processed	0.24-		172,338.39
NOV 30	Monthly Transaction Charge	75.00-		172,263.39
	TOTAL:	**1,145,907.44-**	**1,441,865.94**	

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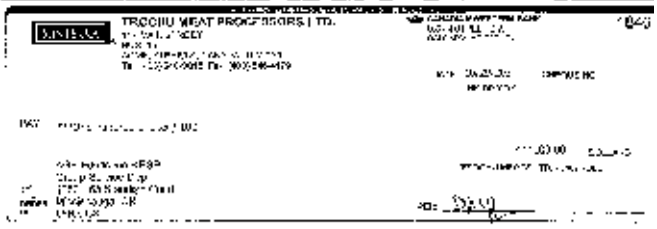
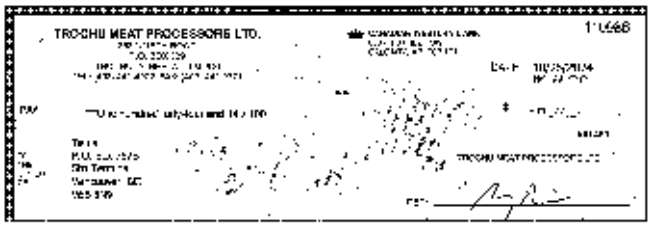
CWB Canadian Western Bank

Customer No.: 132338
Statement date: 30NOV2024

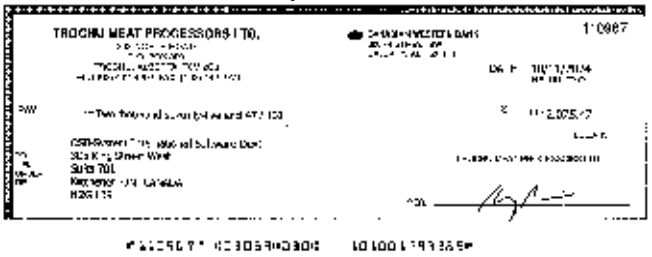
2024-11-08 Chq#:1846 $100.00



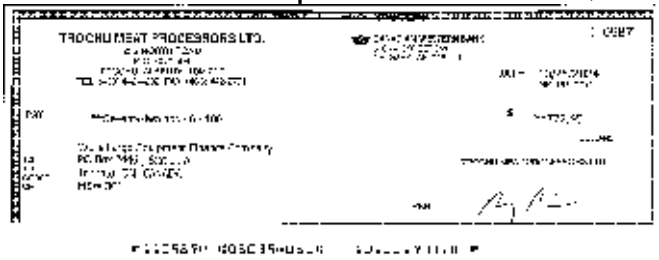
2024-11-05 Chq#:110986 $144.14



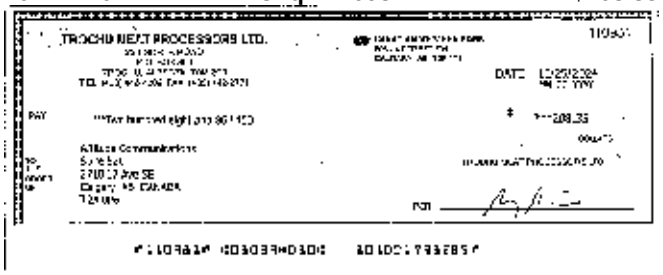
2024-11-06 Chq#:110967 $2,075.47



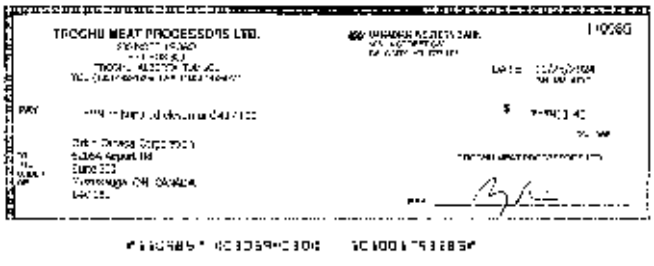
2024-11-06 Chq#:110987 $72.45



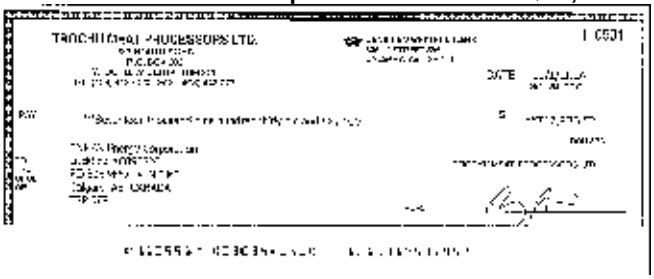
2024-11-07 Chq#:110981 $208.35



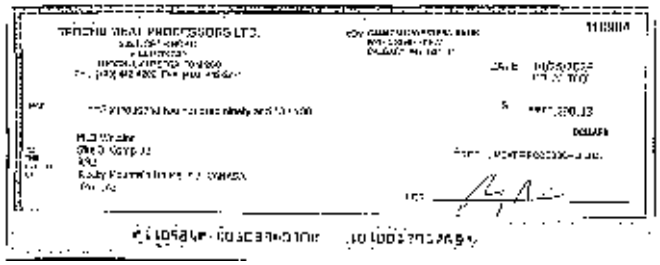
2024-11-07 Chq#:110985 $911.40



2024-11-09 Chq#:110991 $17,936.52



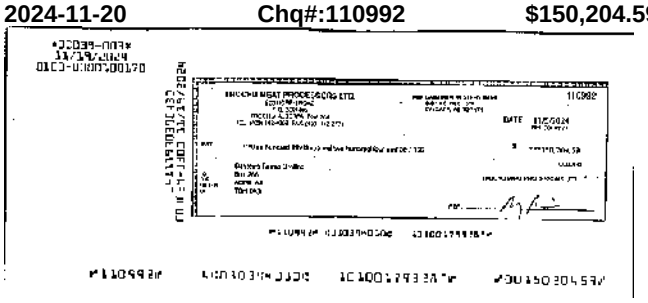
2024-11-14 Chq#:110984 $6,290.13



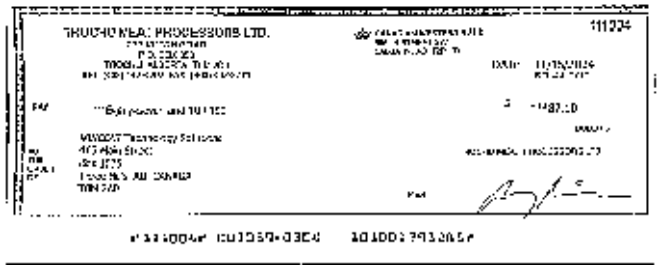
CWB Canadian Western Bank

Customer No.: 132338
Statement date: 30NOV2024

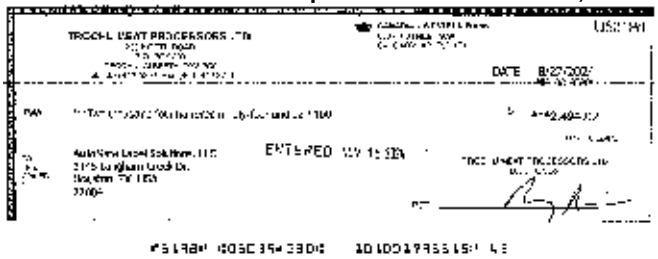
2024-11-20 **Chq#:110992** **$150,204.59**



2024-11-26 **Chq#:111004** **$87.10**



2024-11-29 **Chq#:3198** **$2,494.02**



Canadian Western Bank

TROCHU MEAT PROCESSORS LTD.
PO BOX 266
233 NORTH ROAD
TROCHU AB
T0M 2C0

Statement of Accounts

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

Customer No.: 132338
No. of cheque images: 19
Statement date: 31DEC2024

Account(s)

IN TRUST LIVESTOCK DEALERS LICENSE 101001793307

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			9,984.00
DEC 31	Monthly Transaction Charge	5.00-		9,979.00
	TOTAL:	**5.00-**	**0.00**	

US CHEQUING ACCOUNT 101001793315

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			8,500.60
DEC 11	Online Transfer Out	4,000.00-		4,500.60
	To Account 101002078644			
DEC 12	Online Transfer In		70,000.00	74,500.60
	From Account 101001204198			
DEC 12	Online Transfer Out	70,000.00-		4,500.60
	To Account 101002078644			
DEC 12	Outgoing Wire Fee	50.00-		4,450.60
DEC 12	Outgoing Wire - International	2,494.02-		1,956.58
	BENEFICIARY: AUTOMATE			
	LABEL SOLUTIONS LLC			
DEC 30	Online Transfer In		3,000.00	4,956.58
	From Account 101002078644			
DEC 31	Monthly Transaction Charge	7.50-		4,949.08

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	TOTAL:	**76,551.52-**	**73,000.00**	

PAYROLL 101001793293

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			19,569.23-
DEC 04	Online Transfer In		27,000.00	7,430.77
	From Account 101001793285			
DEC 04	Online Bill Payment	7,021.78-		408.99
	CRA PAYROLL CURRENT YEAR			
	Acct. No:105404388RP0001			
DEC 05	PreAuthorized Debit	25,186.72-		24,777.73-
	Sunterra			
DEC 11	Online Transfer In		37,000.00	12,222.27
	From Account 101001793285			
DEC 11	Online Bill Payment	11,415.09-		807.18
	CRA PAYROLL CURRENT YEAR			
	Acct. No:105404388RP0001			
DEC 19	PreAuthorized Debit	16,457.32-		15,650.14-
	Sunterra			
DEC 27	Online Transfer In		24,000.00	8,349.86
	From Account 101001793285			
DEC 27	Online Bill Payment	6,182.06-		2,167.80
	CRA PAYROLL CURRENT YEAR			
	Acct. No:105404388RP0001			
DEC 31	CAFT Fee Items Processed	3.12-		2,164.68
DEC 31	CAFT Fee Profile Adjust	6.50-		2,158.18
DEC 31	Monthly Flat Fee	35.00-		2,123.18
DEC 31	Interest Capitalize	231.55-		1,891.63
	TOTAL:	**66,539.14-**	**88,000.00**	

Business Account (Netting) 101001793285

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			172,263.39
DEC 02	PreAuthorized Debit	20.95-		172,242.44
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	10.00-		172,232.44
	GBL MERCH FEES			
DEC 03	Online Transfer Out	96,832.51-		75,399.93
	To Account 101012513276			
DEC 03	Cheque Deposit		748,848.89	824,248.82
DEC 03	Cheque Deposit		2,620,971.10	3,445,219.92
DEC 03	Bill Payment Fee	1.50-		3,445,218.42
DEC 03	Bill Payment	72.07-		3,445,146.35
	TELUS COMMUNICATIONS			
	Acct. No:2045045495			
DEC 03	Bill Payment Fee	1.50-		3,445,144.85
DEC 03	Bill Payment	72.07-		3,445,072.78
	TELUS COMMUNICATIONS			

(Continued)

Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Acct. No:2016011691			
DEC 03	Cheque Cleared	101.23-		3,444,971.55
	Cheque Number 111006			
DEC 03	Cheque Cleared	20,019.17-		3,424,952.38
	Cheque Number 111011			
DEC 04	Online Transfer Out	27,000.00-		3,397,952.38
	To Account 101001793293			
DEC 04	Online Transfer Out	45,000.00-		3,352,952.38
	To Account 101012513276			
DEC 05	Cheque Cleared	205.80-		3,352,746.58
	Cheque Number 110982			
DEC 05	Cheque Cleared	1,420.82-		3,351,325.76
	Cheque Number 111008			
DEC 06	PreAuthorized Credit		30,678.20	3,382,003.96
	LONDON FOODS LT			
DEC 09	PreAuthorized Credit		512.36	3,382,516.32
	CANADA			
DEC 09	Online Transfer Out	1,000.00-		3,381,516.32
	To Account 101001793218			
DEC 11	Online Transfer Out	37,000.00-		3,344,516.32
	To Account 101001793293			
DEC 11	Online Transfer Out	5,000.00-		3,339,516.32
	To Account 101001793218			
DEC 12	Cheque Cleared	851.75-		3,338,664.57
	Cheque Number 110976			
DEC 12	Cheque Cleared	154.69-		3,338,509.88
	Cheque Number 110990			
DEC 16	PreAuthorized Debit	10,537.16-		3,327,972.72
	FIRST INSURANCE			
DEC 16	Cheque Cleared	292.62-		3,327,680.10
	Cheque Number 111003			
DEC 16	Cheque Cleared	911.40-		3,326,768.70
	Cheque Number 111002			
DEC 17	Cheque Cleared		292.62	3,327,061.32
	Cheque Number 111003 Reversed			
DEC 17	Cheque Cleared		911.40	3,327,972.72
	Cheque Number 111002 Reversed			
DEC 17	Cheque Cleared	292.62-		3,327,680.10
	Cheque Number 111003			
DEC 17	Cheque Cleared	911.40-		3,326,768.70
	Cheque Number 111002			
DEC 17	Online Transfer Out	20,000.00-		3,306,768.70
	To Account 101001793218			
DEC 19	PreAuthorized Debit	13,262.25-		3,293,506.45
	Trochu Acct Pay			
DEC 19	Cheque Cleared	105.00-		3,293,401.45
	Cheque Number 110997			
DEC 23	Cheque Deposit		1,336,960.18	4,630,361.63
DEC 23	Cheque Cleared	108.61-		4,630,253.02
	Cheque Number 111000			
DEC 24	Cheque Deposit		224,654.67	4,854,907.69
DEC 24	Online Transfer Out	1,000,000.00-		3,854,907.69

(Continued)

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Canadian Western Bank

Customer No.: 132338
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	To Account 101001204204			
DEC 24	Online Transfer Out	1,000,000.00-		2,854,907.69
	To Account 101001204204			
DEC 24	Cheque Cleared	46,949.59-		2,807,958.10
	Cheque Number 111021			
DEC 24	Cheque Cleared	7,762.10-		2,800,196.00
	Cheque Number 111026			
DEC 27	Online Transfer Out	24,000.00-		2,776,196.00
	To Account 101001793293			
DEC 27	Cheque Cleared	9,601.73-		2,766,594.27
	Cheque Number 110994			
DEC 30	Cheque Cleared	1,333.40-		2,765,260.87
	Cheque Number 111010			
DEC 30	Cheque Cleared	87.10-		2,765,173.77
	Cheque Number 111025			
DEC 31	CAFT Fee Items Processed	0.24-		2,765,173.53
DEC 31	Online Transfer Out	1,000,000.00-		1,765,173.53
	To Account 101001793323			
DEC 31	Online Transfer Out	1,600,000.00-		165,173.53
	To Account 101001793323			
DEC 31	Cheque Deposit		99,410.00	264,583.53
DEC 31	Cheque Deposit		667.21	265,250.74
DEC 31	Online Transfer Out	88,000.00-		177,250.74
	To Account 101001204204			
DEC 31	Cheque Cleared	4,036.73-		173,214.01
	Cheque Number 111017			
DEC 31	Cheque Cleared	47.24-		173,166.77
	Cheque Number 110999			
DEC 31	Cheque Cleared	5,475.02-		167,691.75
	Cheque Number 111013			
DEC 31	Cheque Cleared	368.75-		167,323.00
	Cheque Number 111024			
DEC 31	Monthly Transaction Charge	75.00-		167,248.00
	TOTAL:	**5,068,922.02-**	**5,063,906.63**	

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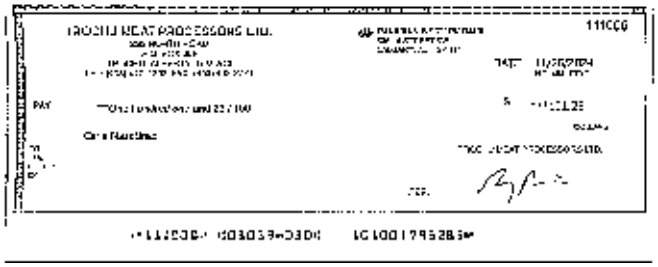
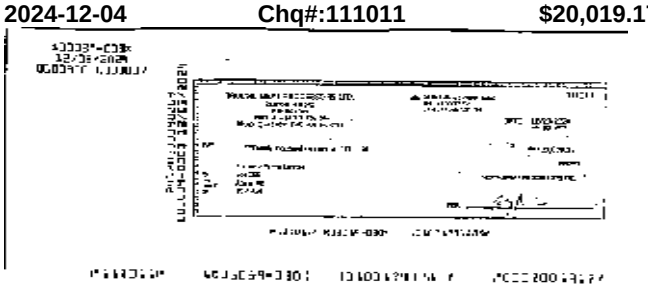
CWB Canadian Western Bank

Customer No.: 132338
Statement date: 31DEC2024

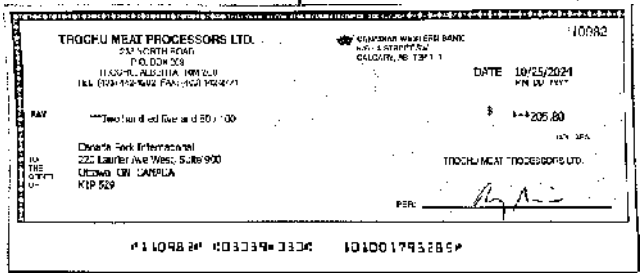
2024-12-04 **Chq#:111006** **$101.23**



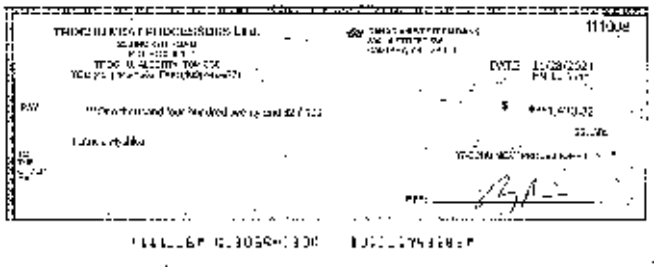
2024-12-04 **Chq#:111011** **$20,019.17**



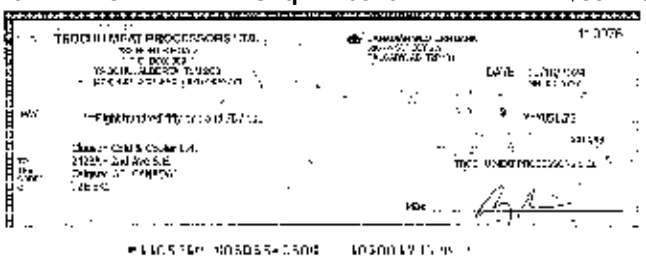
2024-12-06 **Chq#:110982** **$205.80**



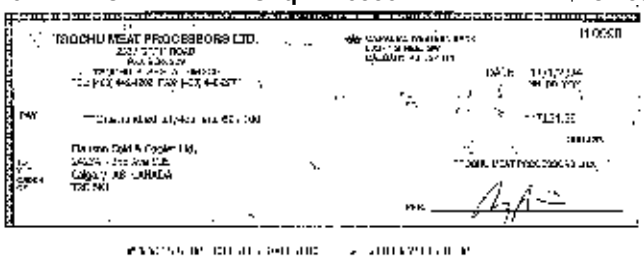
2024-12-06 **Chq#:111008** **$1,420.82**



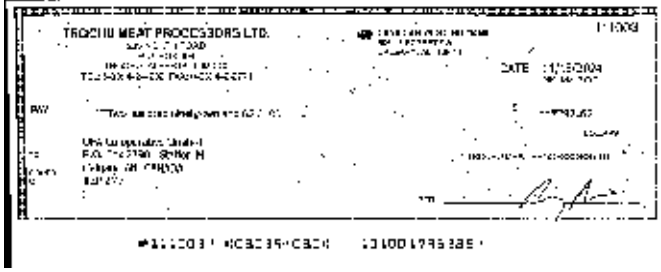
2024-12-13 **Chq#:110976** **$851.75**



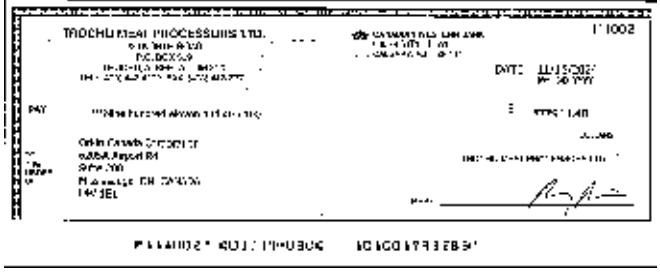
2024-12-13 **Chq#:110990** **$154.69**



2024-12-17 **Chq#:111003** **$292.62**



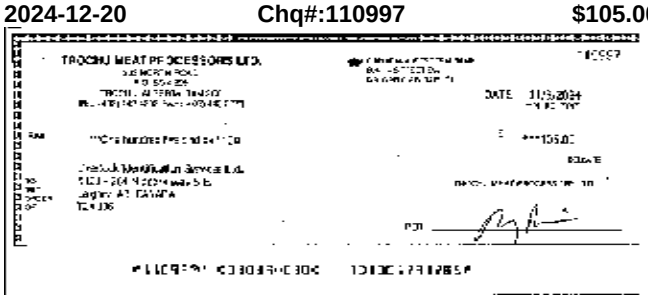
2024-12-17 **Chq#:111002** **$911.40**



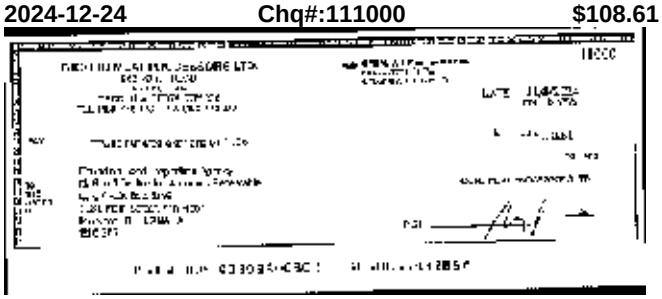
CWB Canadian Western Bank

Customer No.: 132338
Statement date: 31DEC2024

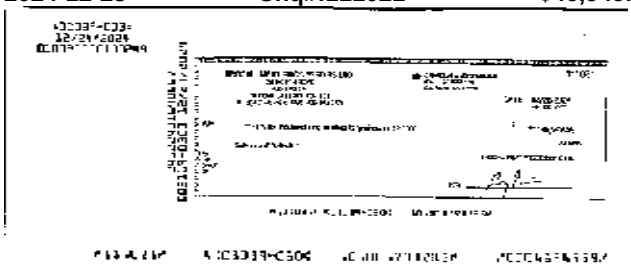
2024-12-20 **Chq#:110997** **$105.00**



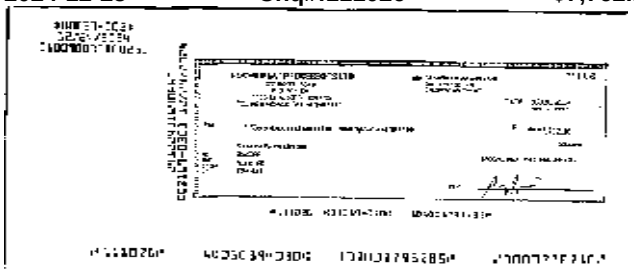
2024-12-24 **Chq#:111000** **$108.61**



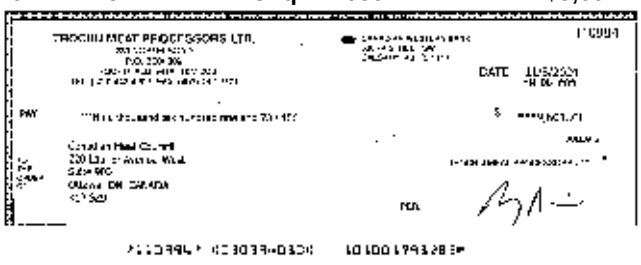
2024-12-25 **Chq#:111021** **$46,949.59**



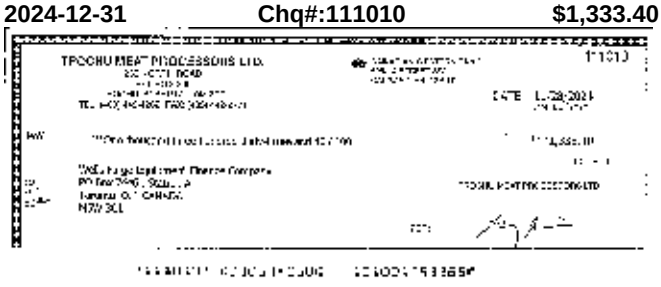
2024-12-25 **Chq#:111026** **$7,762.10**



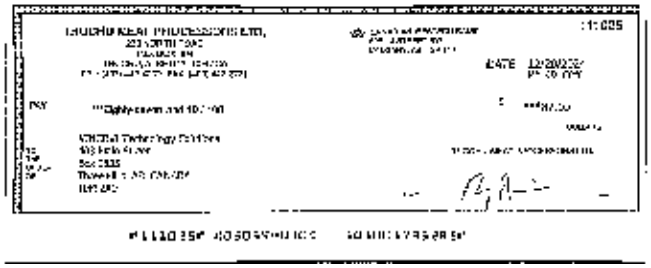
2024-12-28 **Chq#:110994** **$9,601.73**



2024-12-31 **Chq#:111010** **$1,333.40**



2024-12-31 **Chq#:111025** **$87.10**



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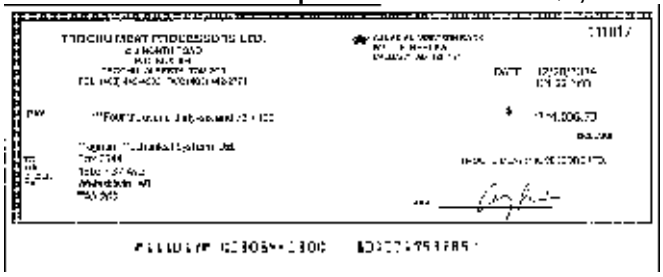
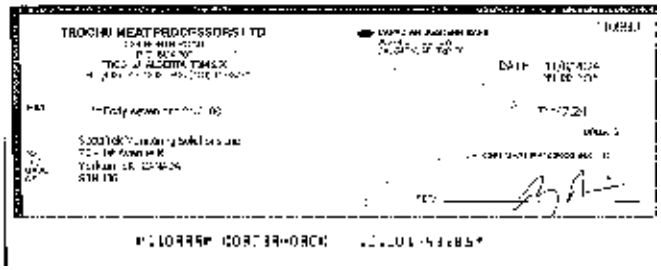


CWB Canadian Western Bank

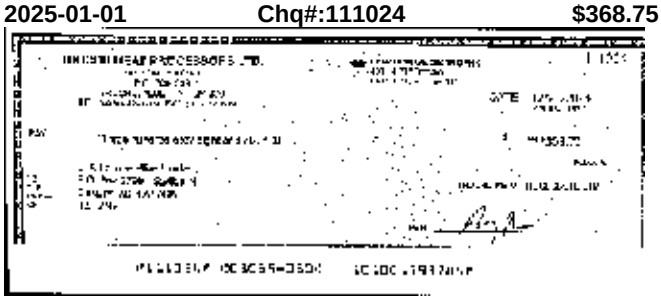
Customer No.: 132338
Statement date: 31DEC2024

2025-01-01 **Chq#:110999** **$47.24**



2025-01-01 **Chq#:111013** **$5,475.02**

2025-01-01 **Chq#:111024** **$368.75**



Canadian Western Bank

TROCHU MEAT PROCESSORS LTD.
PO BOX 266
233 NORTH ROAD
TROCHU AB
T0M 2C0

Statement of Accounts

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

Customer No.: 132338
No. of cheque images: 31
Statement date: 31JAN2025

Account(s)

IN TRUST LIVESTOCK DEALERS LICENSE 101001793307

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			9,979.00
JAN 31	Monthly Transaction Charge	5.00-		9,974.00
	TOTAL:	**5.00-**	**0.00**	

US CHEQUING ACCOUNT 101001793315

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			4,949.08
JAN 03	Cheque Cleared	4,231.91-		717.17
	Cheque Number 3199			
JAN 07	Online Transfer In		6,000.00	6,717.17
	From Account 101002078644			
JAN 07	Cheque Cleared	604.70-		6,112.47
	Cheque Number 3200			
JAN 14	Cheque Deposit		13,899.51	20,011.98
JAN 16	Online Transfer In		105,000.00	125,011.98
	From Account 101002078644			
JAN 16	Online Transfer Out	105,000.00-		20,011.98
	To Account 101001204198			
JAN 21	Cheque Cleared	5,161.51-		14,850.47
	Cheque Number 3201			
JAN 24	Online Transfer Out	1,000.00-		13,850.47

(Continued)

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

Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	To Account 101002078644			
JAN 30	Online Transfer In		60,000.00	73,850.47
	From Account 101002078644			
JAN 30	Online Transfer Out	70,000.00-		3,850.47
	To Account 101001204198			
JAN 31	Monthly Transaction Charge	7.50-		3,842.97
	TOTAL:	**186,005.62-**	**184,899.51**	

PAYROLL 101001793293

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			1,891.63
JAN 02	PreAuthorized Debit	13,352.66-		11,461.03-
	Sunterra			
JAN 06	Cheque Cleared	100.00-		11,561.03-
	Cheque Number 1847			
JAN 10	Online Transfer In		20,000.00	8,438.97
	From Account 101001793285			
JAN 10	Online Bill Payment	7,497.34-		941.63
	CRA PAYROLL CURRENT YEAR			
	Acct. No:105404388RP0001			
JAN 16	PreAuthorized Debit	13,444.24-		12,502.61-
	Sunterra			
JAN 16	Cheque Cleared	100.00-		12,602.61-
	Cheque Number 1848			
JAN 24	Online Transfer In		21,000.00	8,397.39
	From Account 101001793285			
JAN 24	Online Bill Payment	7,527.33-		870.06
	CRA PAYROLL CURRENT YEAR			
	Acct. No:105404388RP0001			
JAN 30	PreAuthorized Credit		77.30	947.36
	IAASF ASS COLL.			
JAN 30	PreAuthorized Debit	10,259.34-		9,311.98-
	Sunterra			
JAN 31	CAFT Fee Items Processed	2.40-		9,314.38-
JAN 31	Online Transfer In		10,000.00	685.62
	From Account 101001793285			
JAN 31	Monthly Flat Fee	35.00-		650.62
JAN 31	Interest Capitalize	132.97-		517.65
	TOTAL:	**52,451.28-**	**51,077.30**	

Business Account (Netting) 101001793285

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			167,248.00
JAN 02	Online Transfer Out	5,000.00-		162,248.00
	To Account 101001793218			
JAN 02	Online Transfer Out	100,161.80-		62,086.20

(Continued)

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Canadian Western Bank

Customer No.: 132338
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	To Account 101012513276			
JAN 02	Online Transfer Out	23,000.00-		39,086.20
	To Account 101001793218			
JAN 02	Online Transfer In		919,000.00	958,086.20
	From Account 101001793323			
JAN 02	Online Transfer Out	104,000.00-		854,086.20
	To Account 101001204204			
JAN 02	PreAuthorized Debit	10.00-		854,076.20
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	20.95-		854,055.25
	GBL MERCH FEES			
JAN 02	Cheque Cleared	943,498.28-		89,443.03-
	Cheque Number 111028			
JAN 02	Cheque Cleared	18,133.31-		107,576.34-
	Cheque Number 111020			
JAN 02	Cheque Cleared	245.59-		107,821.93-
	Cheque Number 110998			
JAN 02	Cheque Cleared	144.14-		107,966.07-
	Cheque Number 111023			
JAN 02	Cheque Cleared	12,362.36-		120,328.43-
	Cheque Number 111016			
JAN 03	Cheque Cleared	47.24-		120,375.67-
	Cheque Number 111022			
JAN 07	PreAuthorized Credit		2,851.85	117,523.82-
	CANADA			
JAN 07	Cheque Cleared	2,099.76-		119,623.58-
	Cheque Number 111031			
JAN 08	PreAuthorized Credit		4,258.80	115,364.78-
	DFF-LY			
JAN 08	Cheque Cleared	208.35-		115,573.13-
	Cheque Number 111005			
JAN 08	Cheque Cleared	208.35-		115,781.48-
	Cheque Number 111012			
JAN 09	Cheque Deposit		4,914.00	110,867.48-
JAN 09	Cheque Deposit		49,536.90	61,330.58-
JAN 09	Cheque Deposit		224,654.67	163,324.09
JAN 10	Online Transfer Out	20,000.00-		143,324.09
	To Account 101001793293			
JAN 10	Cheque Cleared	911.40-		142,412.69
	Cheque Number 111019			
JAN 10	Cheque Cleared	16,869.85-		125,542.84
	Cheque Number 111027			
JAN 13	Cheque Cleared	9,122.33-		116,420.51
	Cheque Number 111029			
JAN 14	Online Transfer Out	6,000.00-		110,420.51
	To Account 101001793218			
JAN 14	Cheque Deposit		60.05	110,480.56
JAN 14	Cheque Cleared	2,075.47-		108,405.09
	Cheque Number 110996			
JAN 14	Cheque Cleared	251.42-		108,153.67
	Cheque Number 111007			
JAN 14	Cheque Cleared	251.42-		107,902.25

(Continued)

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Canadian Western Bank

Customer No.: 132338
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 111014			
JAN 14	Cheque Cleared	5,037.78-		102,864.47
	Cheque Number 111001			
JAN 14	Cheque Cleared	453.02-		102,411.45
	Cheque Number 111018			
JAN 14	Cheque Cleared	4,654.94-		97,756.51
	Cheque Number 111015			
JAN 15	Online Transfer Out	27,000.00-		70,756.51
	To Account 101001793323			
JAN 15	PreAuthorized Debit	10,537.16-		60,219.35
	FIRST INSURANCE			
JAN 16	Online Transfer Out	21,000.00-		39,219.35
	To Account 101001793218			
JAN 16	Online Transfer In		33,000.00	72,219.35
	From Account 101001793323			
JAN 16	Cheque Cleared	68.99-		72,150.36
	Cheque Number 111030			
JAN 17	Online Transfer Out	65,000.00-		7,150.36
	To Account 101001793323			
JAN 21	Online Transfer Out	1,000.00-		6,150.36
	To Account 101001793269			
JAN 23	Cheque Deposit		3,380.74	9,531.10
JAN 24	Online Transfer Out	4,000.00-		5,531.10
	To Account 101001793226			
JAN 24	Online Transfer In		20,000.00	25,531.10
	From Account 101019471897			
JAN 24	Online Transfer Out	21,000.00-		4,531.10
	To Account 101001793293			
JAN 28	Cheque Cleared	6,332.10-		1,801.00-
	Cheque Number 111048			
JAN 28	Cheque Cleared	79,208.84-		81,009.84-
	Cheque Number 111049			
JAN 30	Cheque Cleared	105.15-		81,114.99-
	Cheque Number 111035			
JAN 30	Cheque Cleared	139.09-		81,254.08-
	Cheque Number 111045			
JAN 31	Online Transfer In		92,000.00	10,745.92
	From Account 101001793226			
JAN 31	Online Transfer Out	10,000.00-		745.92
	To Account 101001793293			
JAN 31	Cheque Cleared	29,571.50-		28,825.58-
	Cheque Number 111050			
JAN 31	Cheque Cleared	38.67-		28,864.25-
	Cheque Number 111043			
JAN 31	Cheque Cleared	5.85-		28,870.10-
	Cheque Number 111040			
JAN 31	Monthly Transaction Charge	75.00-		28,945.10-
	TOTAL:	**1,549,850.11-**	**1,353,657.01**	

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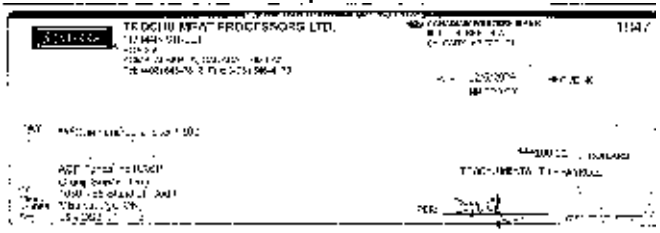
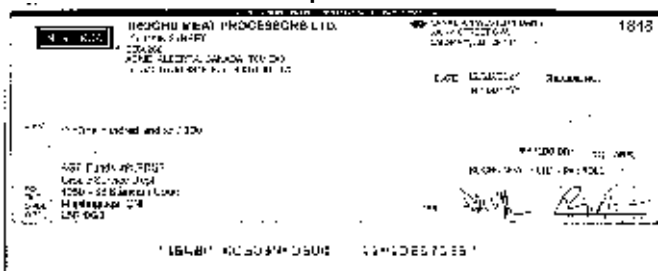
CWB Canadian Western Bank

Customer No.: 132338
Statement date: 31JAN2025

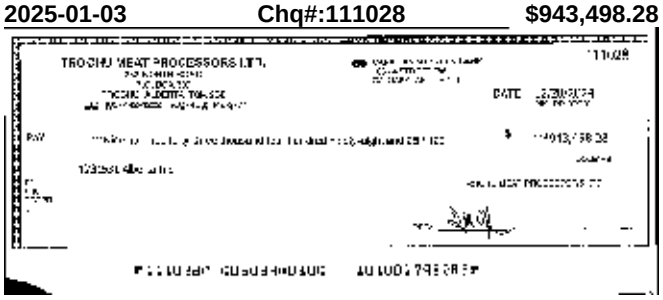
2025-01-07 **Chq#:1847** **$100.00**



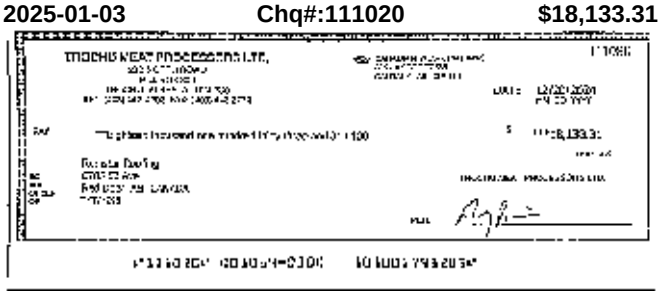
2025-01-17 **Chq#:1848** **$100.00**



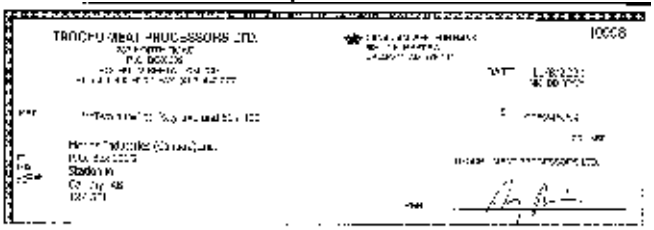
2025-01-03 **Chq#:111028** **$943,498.28**



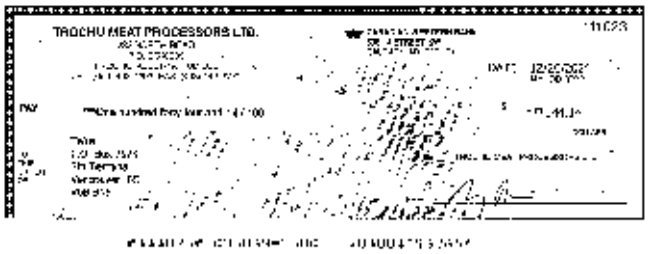
2025-01-03 **Chq#:111020** **$18,133.31**



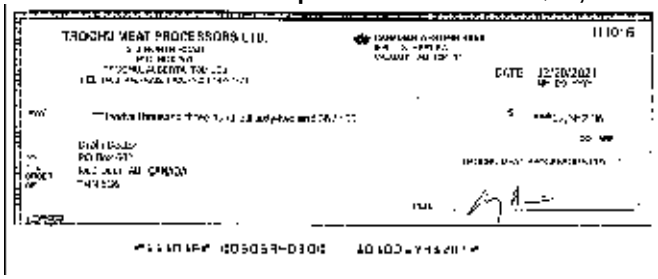
2025-01-03 **Chq#:110998** **$245.59**



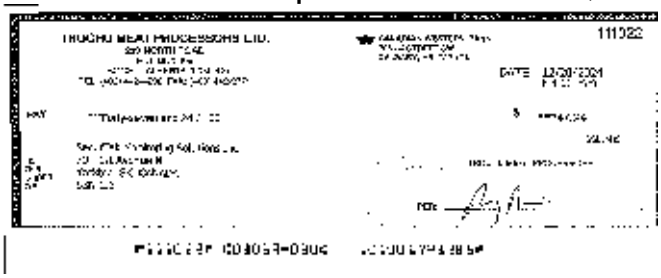
2025-01-03 **Chq#:111023** **$144.14**



2025-01-03 **Chq#:111016** **$12,362.36**

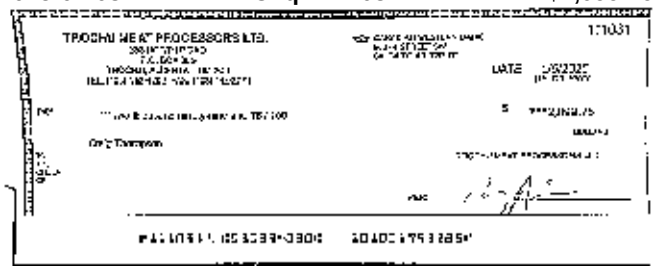


2025-01-04 **Chq#:111022** **$47.24**

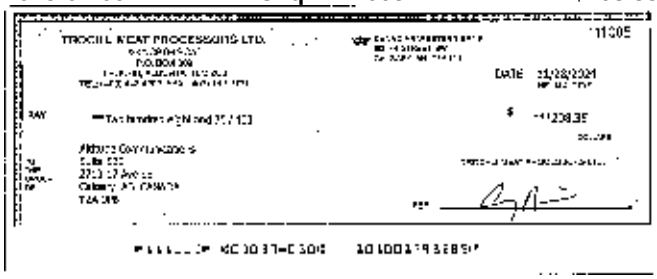


CWB Canadian Western Bank

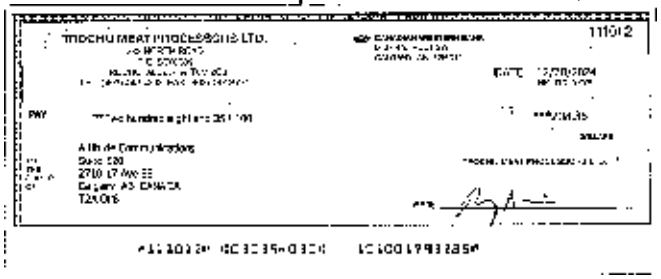
2025-01-08 **Chq#:111031** **$2,099.76**



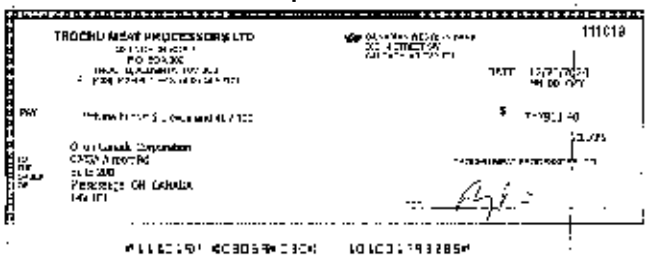
2025-01-09 **Chq#:111005** **$208.35**



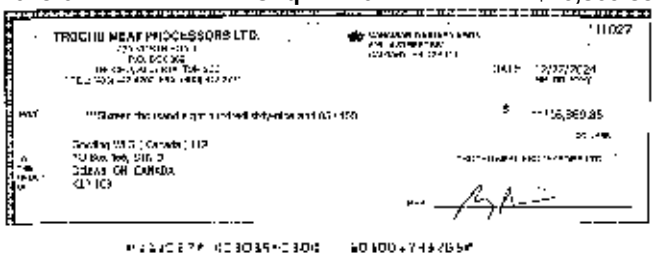
2025-01-09 **Chq#:111012** **$208.35**



2025-01-11 **Chq#:111019** **$911.40**

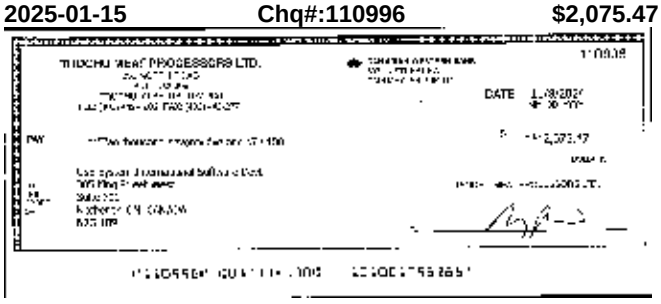


2025-01-11 **Chq#:111027** **$16,869.85**

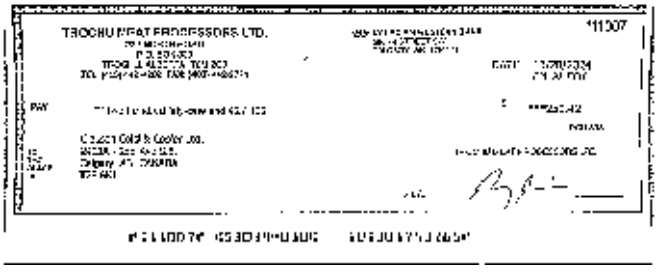


2025-01-14 **Chq#:111029** **$9,122.33**

2025-01-15 **Chq#:110996** **$2,075.47**



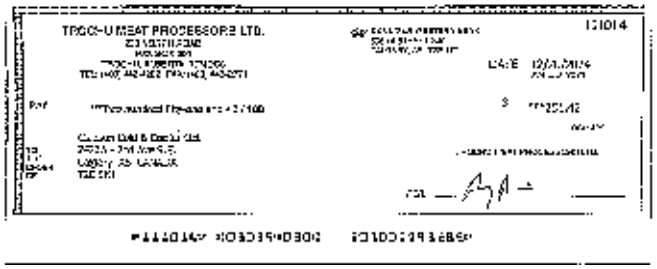
2025-01-15 **Chq#:111007** **$251.42**



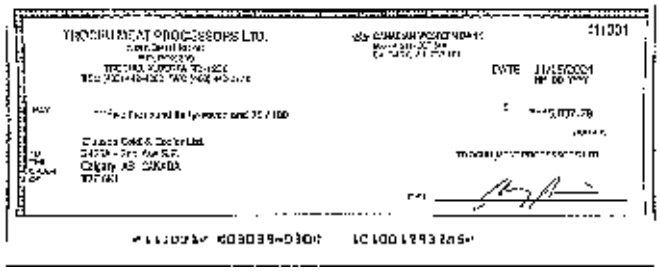
CWB Canadian Western Bank

Customer No.: 132338
Statement date: 31JAN2025

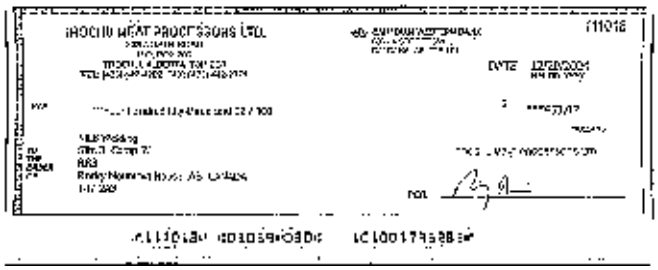
2025-01-15 **Chq#:111014** **$251.42**



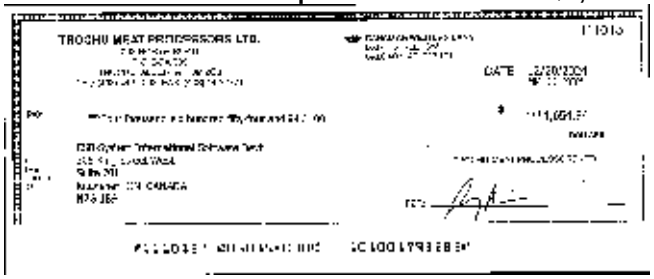
2025-01-15 **Chq#:111001** **$5,037.78**



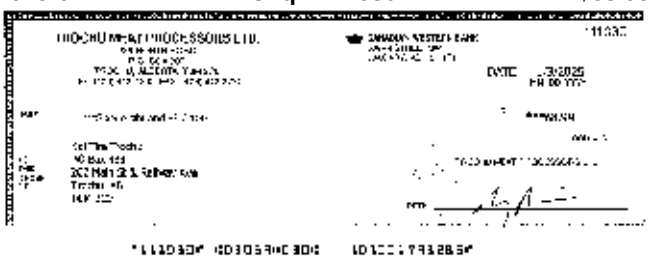
2025-01-15 **Chq#:111018** **$453.02**



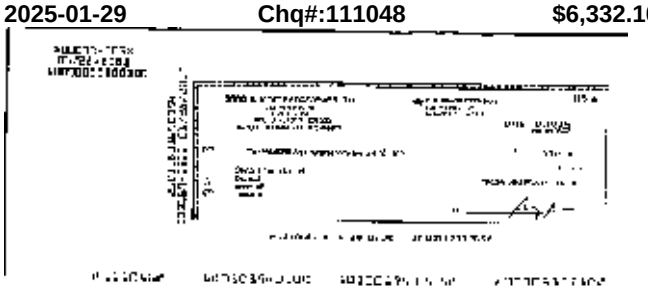
2025-01-15 **Chq#:111015** **$4,654.94**



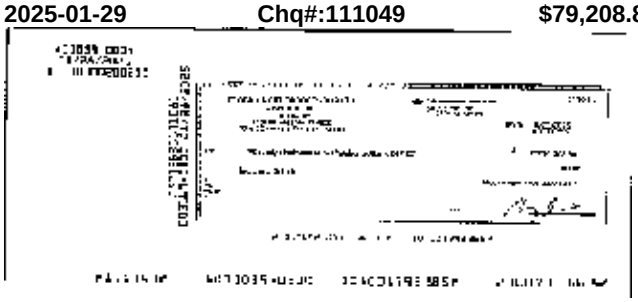
2025-01-17 **Chq#:111030** **$68.99**



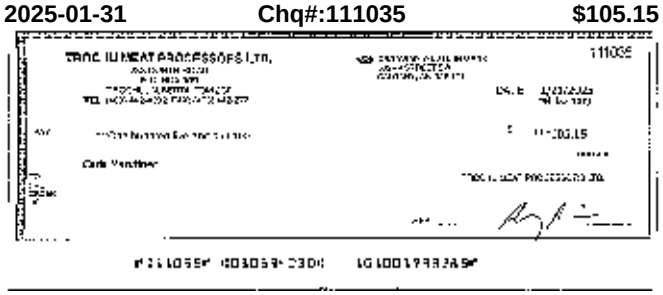
2025-01-29 **Chq#:111048** **$6,332.10**



2025-01-29 **Chq#:111049** **$79,208.84**



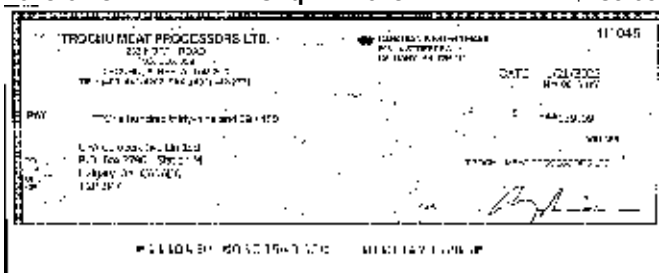
2025-01-31 **Chq#:111035** **$105.15**



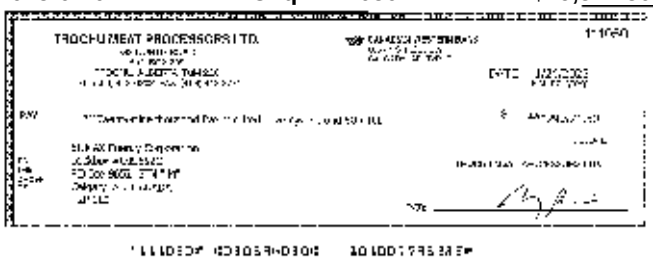
CWB Canadian Western Bank

Customer No.: 132338
Statement date: 31JAN2025

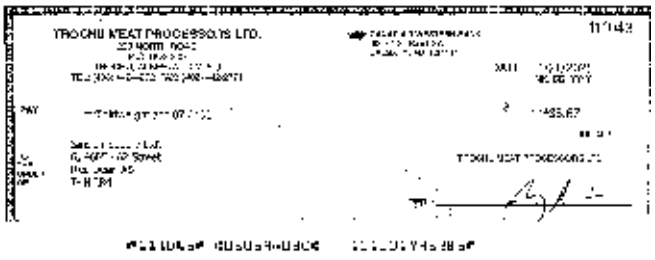
2025-01-31 **Chq#:111045** **$139.09**



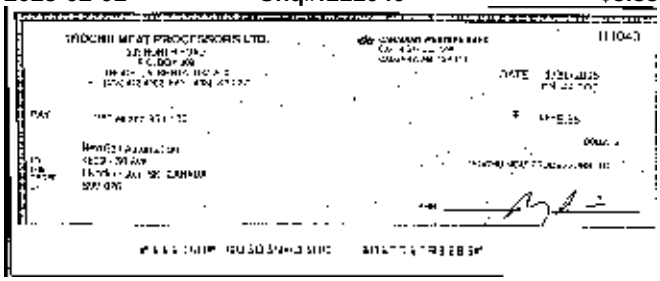
2025-02-01 **Chq#:111050** **$29,571.50**



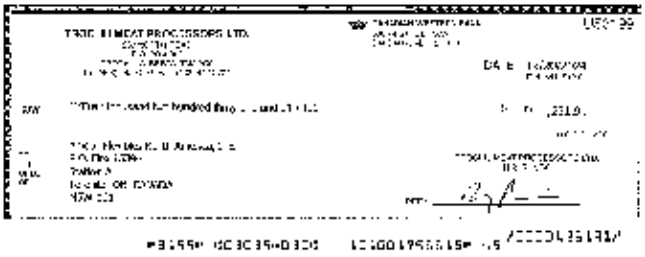
2025-02-01 **Chq#:111043** **$38.67**



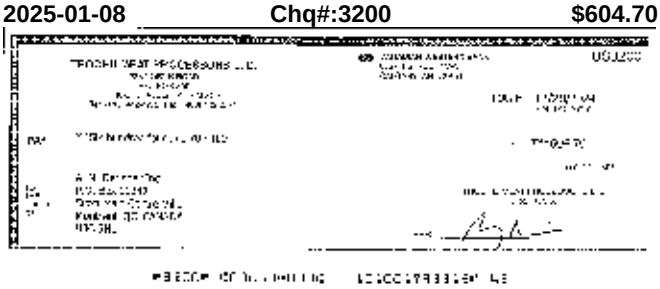
2025-02-01 **Chq#:111040** **$5.85**



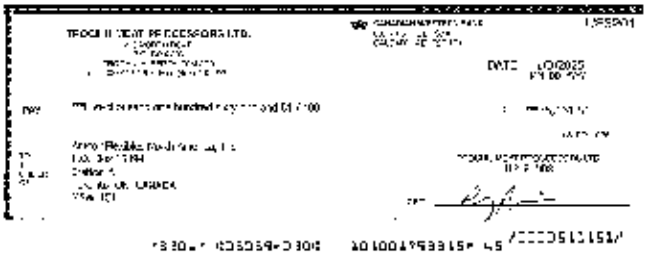
2025-01-04 **Chq#:3199** **$4,231.91**



2025-01-08 **Chq#:3200** **$604.70**



2025-01-22 **Chq#:3201** **$5,161.51**



Canadian Western Bank

TROCHU MEAT PROCESSORS LTD.
PO BOX 266
233 NORTH ROAD
TROCHU AB
T0M 2C0

Statement of Accounts

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

Customer No.: 132338
No. of cheque images: 20
Statement date: 28FEB2025

Account(s)

IN TRUST LIVESTOCK DEALERS LICENSE 101001793307

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			9,974.00
FEB 28	Monthly Transaction Charge	5.00-		9,969.00
	TOTAL:	**5.00-**	**0.00**	

US CHEQUING ACCOUNT 101001793315

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			3,842.97
FEB 04	Online Transfer In		10,000.00	13,842.97
	From Account 101001204198			
FEB 04	Online Transfer Out	6,000.00-		7,842.97
	To Account 101002078644			
FEB 11	Online Transfer In		30,000.00	37,842.97
	From Account 101001204198			
FEB 11	Online Transfer Out	35,000.00-		2,842.97
	To Account 101002078644			
FEB 28	Monthly Transaction Charge	7.50-		2,835.47
	TOTAL:	**41,007.50-**	**40,000.00**	

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.

Canadian Western Bank

PAYROLL 101001793293

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			517.65
FEB 05	Online Transfer In		5,000.00	5,517.65
	From Account 101001793285			
FEB 05	Online Bill Payment	5,197.44-		320.21
	CRA PAYROLL CURRENT YEAR			
	Acct. No:105404388RP0001			
FEB 12	Cheque Cleared	600.00-		279.79-
	Cheque Number 1851			
FEB 13	PreAuthorized Debit	8,541.26-		8,821.05-
	Sunterra			
FEB 14	Transfer Credit		8,821.05	0.00
	From Account 101001793285			
FEB 18	Cheque Cleared	1,000.00-		1,000.00-
	Cheque Number 1850			
FEB 19	Cheque Returned Item		1,000.00	0.00
	ALBERTA TREASURY BRANCH FNDS FRZN Chq. No: 1850			
FEB 20	Transfer Credit		5,135.00	5,135.00
	From Account 101001793285			
FEB 20	Online Bill Payment	4,111.66-		1,023.34
	CRA PAYROLL CURRENT YEAR			
	Acct. No:105404388RP0001			
FEB 20	Cheque Cleared	1,150.00-		126.66-
	Cheque Number 1849			
FEB 27	Transfer Credit		2,750.00	2,623.34
	AS PER RM			
	From Account 101001793285			
FEB 27	PreAuthorized Debit	8,292.15-		5,668.81-
	Sunterra			
FEB 28	CAFT Fee Items Processed	2.16-		5,670.97-
FEB 28	Transfer Credit		5,770.97	100.00
	AS PER RM			
	From Account 101001793285			
FEB 28	Interest Capitalize	10.95-		89.05
FEB 28	Monthly Flat Fee	35.00-		54.05
	TOTAL:	**28,940.62-**	**28,477.02**	

Business Account (Netting) 101001793285

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			28,945.10-
FEB 03	Online Transfer In		35,000.00	6,054.90
	From Account 101001793226			
FEB 03	Online Transfer Out	6,000.00-		54.90
	To Account 101001793218			
FEB 03	PreAuthorized Credit		32,499.98	32,554.88
	GAS ALBERTA ENE			
FEB 03	PreAuthorized Debit	10.00-		32,544.88
	GBL MERCH FEES			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 03	PreAuthorized Debit	20.95-		32,523.93
	GBL MERCH FEES			
FEB 03	Cheque Cleared	208.35-		32,315.58
	Cheque Number 111033			
FEB 03	Cheque Cleared	200.00-		32,115.58
	Cheque Number 110091			
FEB 03	Cheque Returned Item		200.00	32,315.58
	ROMEL ALVAREZ DUPLICATE Chq. No: 110091			
FEB 04	Online Transfer In		90,000.00	122,315.58
	From Account 101019471897			
FEB 04	Online Transfer Out	122,000.00-		315.58
	To Account 101001793323			
FEB 04	Cheque Cleared	144.14-		171.44
	Cheque Number 111044			
FEB 04	Cheque Cleared	4,938.07-		4,766.63-
	Cheque Number 111038			
FEB 04	Cheque Deposit		834.46	3,932.17-
FEB 05	Online Transfer Out	5,000.00-		8,932.17-
	To Account 101001793293			
FEB 05	Online Transfer In		50,000.00	41,067.83
	From Account 101019471897			
FEB 05	Online Transfer In		400,000.00	441,067.83
	From Account 101019471897			
FEB 05	Online Transfer Out	60,000.00-		381,067.83
	To Account 101001793269			
FEB 05	Online Transfer Out	71,000.00-		310,067.83
	To Account 101001793323			
FEB 05	Online Transfer Out	259,000.00-		51,067.83
	To Account 101001204204			
FEB 05	Cheque Cleared	47.24-		51,020.59
	Cheque Number 111042			
FEB 05	Cheque Cleared	52.06-		50,968.53
	Cheque Number 111034			
FEB 05	Cheque Cleared	72.45-		50,896.08
	Cheque Number 111047			
FEB 06	Cheque Deposit		32,838.59	83,734.67
FEB 06	Online Transfer Out	83,000.00-		734.67
	To Account 101001793323			
FEB 06	Cheque Cleared	4,336.50-		3,601.83-
	Cheque Number 111032			
FEB 07	Online Transfer In		50,000.00	46,398.17
	From Account 101001793226			
FEB 07	Stop Payment Fee	15.00-		46,383.17
FEB 07	Stop Payment Fee	15.00-		46,368.17
FEB 07	Cheque Cleared	87.10-		46,281.07
	Cheque Number 111046			
FEB 07	Cheque Cleared	993.56-		45,287.51
	Cheque Number 111036			
FEB 10	PreAuthorized Credit		5,385.52	50,673.03
	CANADA			
FEB 11	Cheque Deposit		23.60	50,696.63
FEB 11	Cheque Cleared	20,551.94-		30,144.69

(Continued)

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Canadian Western Bank

Customer No.: 132338
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 111056			
FEB 13	Cheque Deposit		90,680.91	120,825.60
FEB 13	Cheque Cleared	73.47-		120,752.13
	Cheque Number 111055			
FEB 14	Transfer Debit	8,821.05-		111,931.08
	To Account 101001793293			
FEB 14	Incoming Wire - Domestic		8,371.98	120,303.06
	MRS ANNETTE Y BAUER			
	ICW-2025-02-1880			
FEB 14	Cheque Cleared	5,038.69-		115,264.37
	Cheque Number 111053			
FEB 14	Cheque Cleared	3,286.50-		111,977.87
	Cheque Number 111051			
FEB 14	Cheque Cleared	446.25-		111,531.62
	Cheque Number 111039			
FEB 14	Cheque Returned Item		446.25	111,977.87
	GOWLING WLG (CANADA) - FNDS FRZN Chq. No: 111039			
FEB 14	Cheque Returned Item		5,038.69	117,016.56
	DGH ENGINEERING LTD - FUNDS FROZEN Chq. No: 111053			
FEB 14	Cheque Returned Item		3,286.50	120,303.06
	ALBERTA CONSTR RENTALS - FNDS FRZN Chq. No: 111051			
FEB 18	Plus Cash Deposit		400.00	120,703.06
FEB 18	Cheque Deposit		38.93	120,741.99
FEB 18	PreAuthorized Debit	10,537.16-		110,204.83
	FIRST INSURANCE			
FEB 18	Returned Preauth Payment		10,537.16	120,741.99
FEB 19	Cheque Returned Item		2,075.47	122,817.46
	CSB-SYSTEM INTERNATIONAL FNDS FRZN Chq. No: 111052			
FEB 19	Cheque Cleared	2,075.47-		120,741.99
	Cheque Number 111052			
FEB 20	Cheque Deposit		511,839.98	632,581.97
FEB 20	Transfer Debit	5,135.00-		627,446.97
	To Account 101001793293			
FEB 20	Transfer Debit	10,260.00-		617,186.97
	To Account 101001204182			
FEB 20	Cheque Returned Item		455.70	617,642.67
	ORKN CANADA CORP FUNS FRZN Chq. No: 111041			
FEB 20	Cheque Cleared	455.70-		617,186.97
	Cheque Number 111041			
FEB 25	Cheque Deposit		149,769.78	766,956.75
FEB 25	Cheque Deposit		673,964.00	1,440,920.75
FEB 27	Transfer Debit	2,750.00-		1,438,170.75
	AS PER RM			
	To Account 101001793293			
FEB 28	Transfer Debit	823,733.78-		614,436.97
	INSURANCE PROCEEDS			
	To Account CAD1725500011003			
FEB 28	Transfer Debit	5,770.97-		608,666.00
	AS PER RM			
	To Account 101001793293			
FEB 28	Monthly Transaction Charge	75.00-		608,591.00

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TOTAL:	**1,516,151.40-**	**2,153,687.50**

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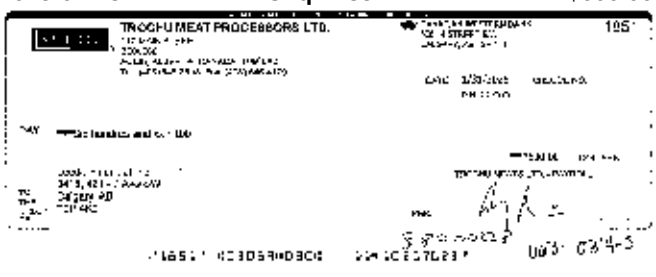
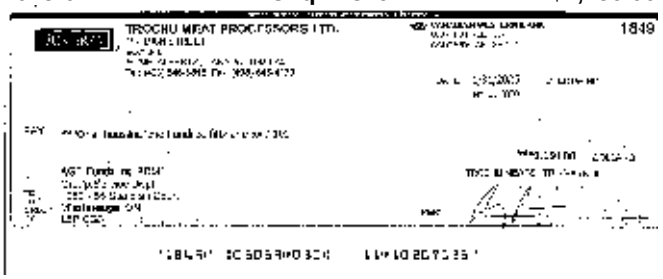
CWB Canadian Western Bank

Customer No.: 132338
Statement date: 28FEB2025

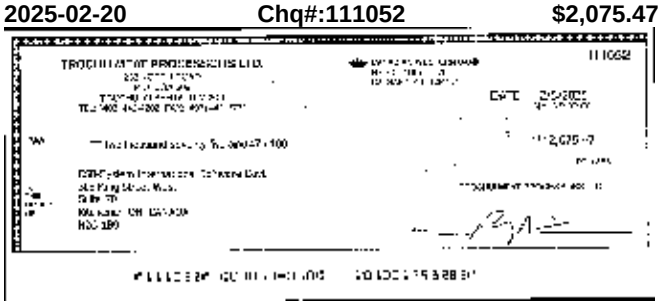
2025-02-13 **Chq#:1851** **$600.00**



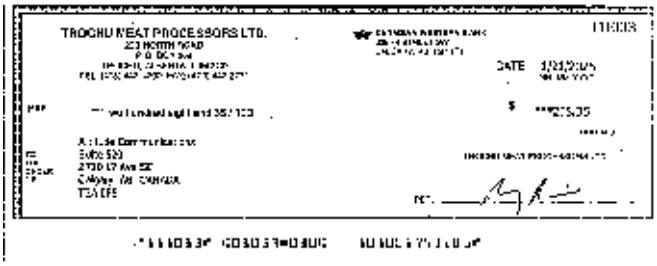
2025-02-21 **Chq#:1849** **$1,150.00**



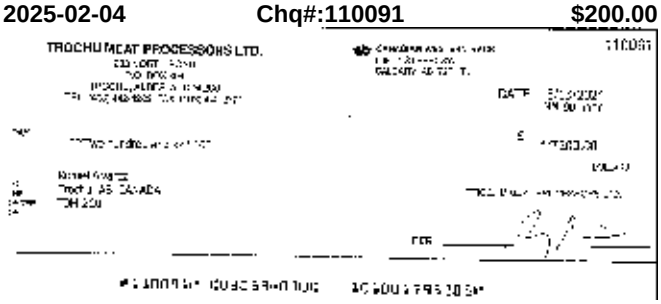
2025-02-20 **Chq#:111052** **$2,075.47**



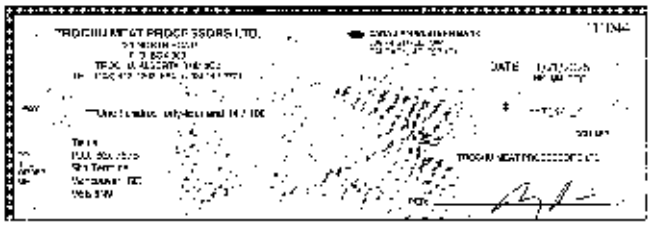
2025-02-04 **Chq#:111033** **$208.35**



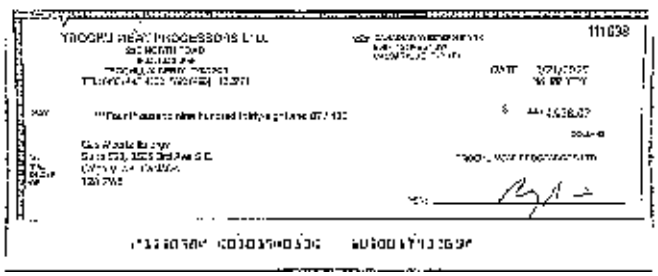
2025-02-04 **Chq#:110091** **$200.00**



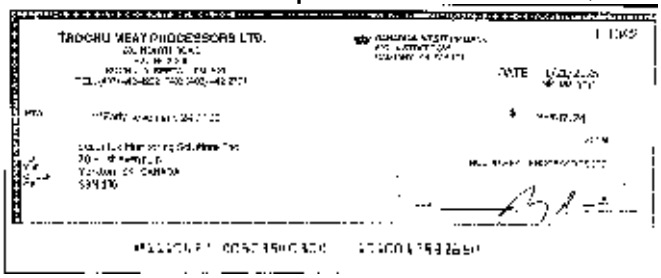
2025-02-05 **Chq#:111044** **$144.14**



2025-02-05 **Chq#:111038** **$4,938.07**



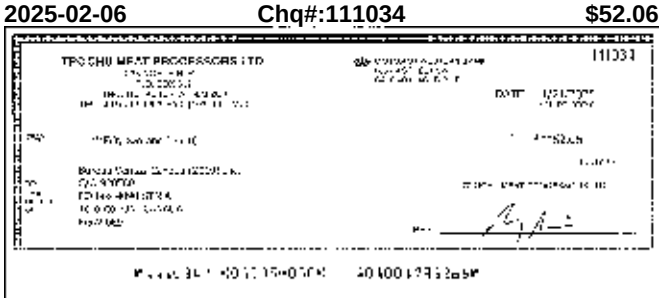
2025-02-06 **Chq#:111042** **$47.24**



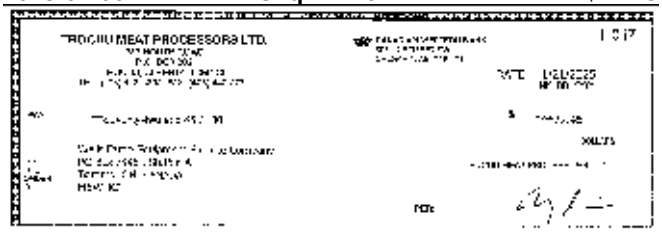
Canadian Western Bank

Customer No.: 132338
Statement date: 28FEB2025

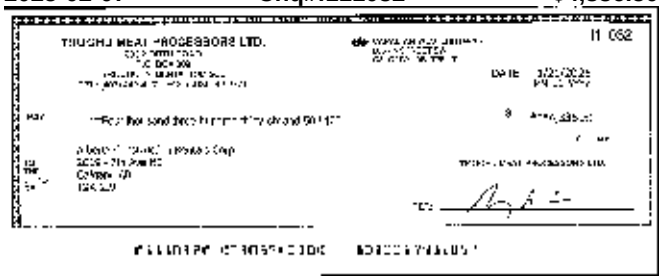
2025-02-06 Chq#:111034 $52.06



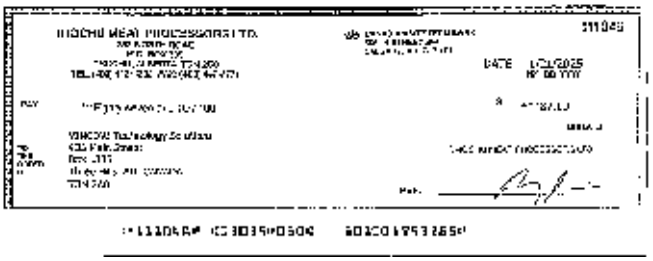
2025-02-06 Chq#:111047 $72.45



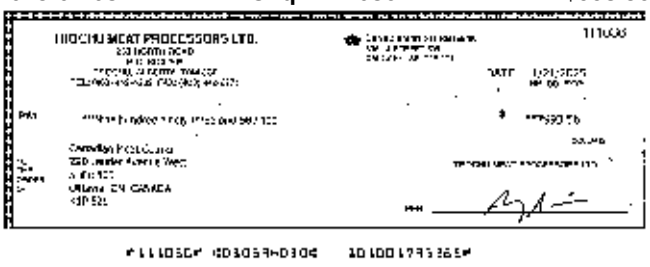
2025-02-07 Chq#:111032 $4,336.50



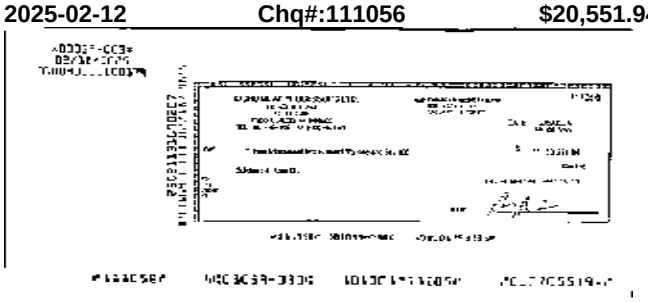
2025-02-08 Chq#:111046 $87.10



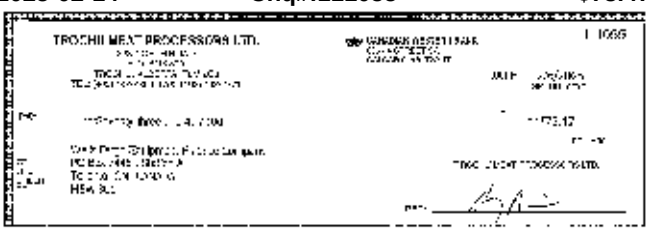
2025-02-08 Chq#:111036 $993.56



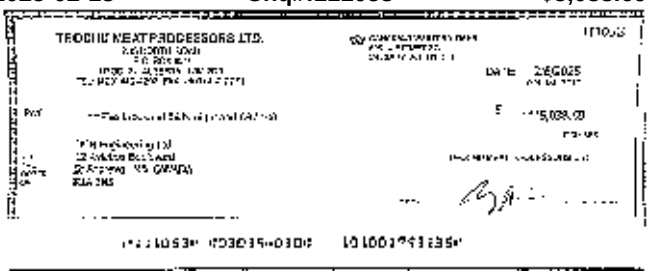
2025-02-12 Chq#:111056 $20,551.94



2025-02-14 Chq#:111055 $73.47



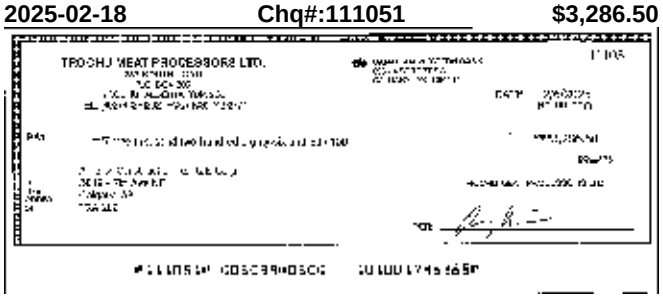
2025-02-18 Chq#:111053 $5,038.69



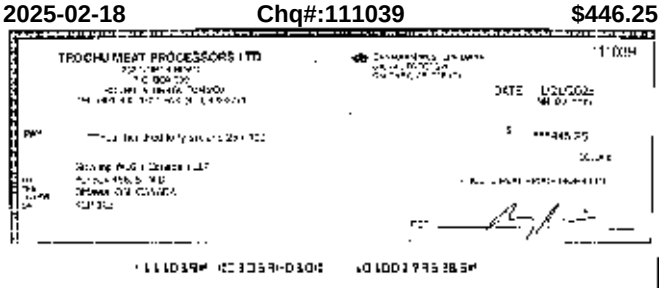
CWB Canadian Western Bank

Customer No.: 132338
Statement date: 28FEB2025

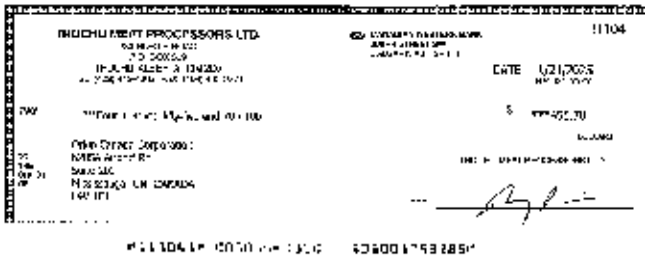
2025-02-18 **Chq#:111051** **$3,286.50**



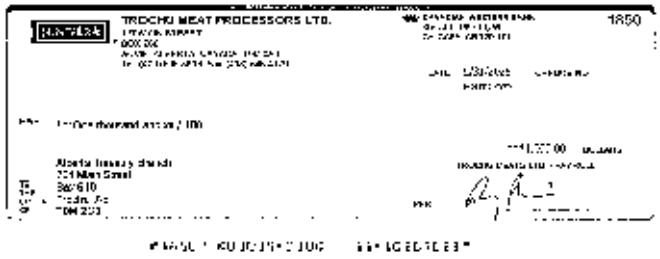
2025-02-18 **Chq#:111039** **$446.25**



2025-02-21 **Chq#:111041** **$455.70**



2025-02-19 **Chq#:1850** **$1,000.00**



Canadian Western Bank

Statement of Accounts

SUNTERRA QUALITY FOOD MARKETS INC.
200 1851 SIROCCO DRIVE SW
CALGARY AB
T3H 4R5

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

Customer No.: 132335
No. of cheque images: 362
Statement date: 30NOV2024

Account(s)

US DOLLAR BUSINESS ACCOUNT 101001793242

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			1,600.89
NOV 14	Cheque Cleared	1,150.00-		450.89
	Cheque Number 804			
NOV 30	Monthly Transaction Charge	1.00-		449.89
	TOTAL:	**1,151.00-**	**0.00**	

PAYROLL 101001793234

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			246,301.17-
NOV 01	PreAuthorized Debit	7,061.90-		253,363.07-
	IND ALL GI-WEST			
NOV 01	PreAuthorized Debit	9,120.74-		262,483.81-
	IND ALL GI-WEST			
NOV 01	CAFT Credit		102.33	262,381.48-
	AYAN MOHAMMAD-ACCT CLOSED			
NOV 04	Cheque Cleared	156.55-		262,538.03-
	Cheque Number 4784			
NOV 05	Online Transfer In		375,000.00	112,461.97
	From Account 101001793226			
NOV 05	Online Bill Payment	111,981.65-		480.32
	CRA PAYROLL CURRENT YEAR			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Acct. No:892593856RP0001			
NOV 05	Cheque Cleared	235.50-		244.82
	Cheque Number 4783			
NOV 06	Cheque Cleared	388.63-		143.81-
	Cheque Number 4781			
NOV 07	PreAuthorized Debit	312,797.94-		312,941.75-
	Sunterra			
NOV 13	Online Transfer In		381,000.00	68,058.25
	From Account 101001793226			
NOV 13	Online Bill Payment	67,967.55-		90.70
	CRA PAYROLL CURRENT YEAR			
	Acct. No:892593856RP0002			
NOV 14	PreAuthorized Debit	214,977.55-		214,886.85-
	Sunterra			
NOV 19	Online Transfer In		305,000.00	90,113.15
	From Account 101001793226			
NOV 19	Online Bill Payment	90,092.29-		20.86
	CRA PAYROLL CURRENT YEAR			
	Acct. No:892593856RP0001			
NOV 20	Cheque Cleared	387.94-		367.08-
	Cheque Number 4785			
NOV 21	PreAuthorized Debit	334,902.93-		335,270.01-
	Sunterra			
NOV 26	Online Transfer In		393,000.00	57,729.99
	From Account 101001793226			
NOV 26	Online Bill Payment	56,225.60-		1,504.39
	CRA PAYROLL CURRENT YEAR			
	Acct. No:892593856RP0002			
NOV 28	PreAuthorized Debit	235,010.09-		233,505.70-
	Sunterra			
NOV 29	CAFT Fee Items Processed	163.92-		233,669.62-
NOV 29	CAFT Fee Returns and Recalls	0.80-		233,670.42-
NOV 29	CAFT Fee Items Processed	124.80-		233,795.22-
NOV 29	Cheque Cleared	173.25-		233,968.47-
	Cheque Number 4790			
NOV 30	Monthly Flat Fee	35.00-		234,003.47-
NOV 30	Interest Capitalize	4,203.22-		238,206.69-
	TOTAL:	**1,446,007.85-**	**1,454,102.33**	

Business Account (Netting) 101001793226

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			573,118.62
NOV 01	Online Transfer Out	100,250.47-		472,868.15
	To Account 101012513276			
NOV 01	Online Transfer Out	50,000.00-		422,868.15
	To Account 101019471897			
NOV 01	Online Transfer Out	5,000.00-		417,868.15
	To Account 101001793218			
NOV 01	PreAuthorized Credit		2,168.85	420,037.00

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	DOANE GRANT THO			
NOV 01	PreAuthorized Credit		920.76	420,957.76
	STARBUCKS CAD			
NOV 01	PreAuthorized Credit		528.52	421,486.28
	WSP CANADA INC.			
NOV 01	PreAuthorized Credit		208.82	421,695.10
	DILLON CONSULTI			
NOV 01	PreAuthorized Credit		1,087.99	422,783.09
	BORDEN GEN			
NOV 01	PreAuthorized Credit		193.59	422,976.68
	CIMA CANADA INC			
NOV 01	PreAuthorized Credit		543.52	423,520.20
	STARBUCKS CAD			
NOV 01	PreAuthorized Credit		2,088.47	425,608.67
	STARBUCKS CAD			
NOV 01	PreAuthorized Credit		155.20	425,763.87
	EQUINOX ENGINEE			
NOV 01	PreAuthorized Debit	1,184.00-		424,579.87
	CALGARY BTIPP			
NOV 01	PreAuthorized Credit		1,380.01	425,959.88
	GBL VI 4175275			
NOV 01	PreAuthorized Credit		296.23	426,256.11
	GBL IDP4238986			
NOV 01	PreAuthorized Credit		1,880.13	428,136.24
	GBL MC 4175275			
NOV 01	PreAuthorized Credit		606.79	428,743.03
	GBL VI 4238986			
NOV 01	PreAuthorized Credit		3,890.32	432,633.35
	GBL IDP4175275			
NOV 01	PreAuthorized Credit		10,772.14	443,405.49
	GBL IDP4083295			
NOV 01	PreAuthorized Credit		1,209.63	444,615.12
	GBL IDP4085275			
NOV 01	PreAuthorized Credit		11,040.65	455,655.77
	GBL MC 4083295			
NOV 01	PreAuthorized Credit		4,265.48	459,921.25
	GBL IDP4087664			
NOV 01	PreAuthorized Credit		200.00	460,121.25
	GBL MC 7909908			
NOV 01	PreAuthorized Credit		13,139.82	473,261.07
	GBL VI 4083295			
NOV 01	PreAuthorized Credit		6,317.05	479,578.12
	GBL MC 4087715			
NOV 01	PreAuthorized Credit		435.33	480,013.45
	GBL MC 4236426			
NOV 01	PreAuthorized Credit		300.00	480,313.45
	GBL VI 7909908			
NOV 01	PreAuthorized Credit		1,389.71	481,703.16
	GBL VI 4085275			
NOV 01	PreAuthorized Credit		607.64	482,310.80
	GBL VI 4236426			
NOV 01	PreAuthorized Credit		915.85	483,226.65

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4085275			
NOV 01	PreAuthorized Credit		6,405.24	489,631.89
	GBL MC 4085276			
NOV 01	PreAuthorized Credit		7,040.46	496,672.35
	GBL VI 4087715			
NOV 01	PreAuthorized Credit		680.71	497,353.06
	GBL IDP4236426			
NOV 01	PreAuthorized Credit		5,217.77	502,570.83
	GBL MC 4237654			
NOV 01	PreAuthorized Credit		7,105.59	509,676.42
	GBL IDP4085276			
NOV 01	PreAuthorized Credit		7,423.65	517,100.07
	GBL IDP4087715			
NOV 01	PreAuthorized Credit		8,296.33	525,396.40
	GBL VI 4085276			
NOV 01	PreAuthorized Credit		7,141.94	532,538.34
	GBL VI 4237654			
NOV 01	PreAuthorized Credit		3,475.08	536,013.42
	GBL MC 4085282			
NOV 01	PreAuthorized Credit		7,701.72	543,715.14
	GBL IDP4237654			
NOV 01	PreAuthorized Credit		7,158.46	550,873.60
	GBL IDP4085282			
NOV 01	PreAuthorized Credit		288.44	551,162.04
	GBL MC 4238986			
NOV 01	PreAuthorized Credit		8,941.02	560,103.06
	GBL VI 4085282			
NOV 01	PreAuthorized Credit		1,620.81	561,723.87
	GBL MC 4170102			
NOV 01	PreAuthorized Credit		3,217.51	564,941.38
	GBL MC 4087664			
NOV 01	PreAuthorized Credit		3,713.78	568,655.16
	GBL VI 4087664			
NOV 01	PreAuthorized Credit		1,889.79	570,544.95
	GBL VI 4170102			
NOV 01	PreAuthorized Credit		1,657.83	572,202.78
	GBL IDP4170102			
NOV 01	Online Transfer Out	22,000.00-		550,202.78
	To Account 101001793218			
NOV 01	Cash Deposit		1,150.55	551,353.33
	QUICK DRIVE KEYNOTE AA25734098			
NOV 01	Cash Deposit		224.75	551,578.08
	QUICK DRIVE SBUX-WM AA25736942			
NOV 01	Cash Deposit		1,394.90	552,972.98
	QUICK DRIVE SQFM AA26327875			
NOV 01	Cash Deposit		46.90	553,019.88
	QUICK DRIVE KEYNOTE AA25734097			
NOV 01	Cash Deposit		954.00	553,973.88
	QUICK DRIVE BOWERPL AA26148714			
NOV 01	Cash Deposit		812.85	554,786.73
	QUICK DRIVE BOWERPL AA26148713			
NOV 01	PreAuthorized Credit		28.31	554,815.04

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9322222333			
NOV 01	PreAuthorized Credit		36.77	554,851.81
	AMEX 9322415499			
NOV 01	PreAuthorized Credit		667.33	555,519.14
	AMEX 9321823073			
NOV 01	PreAuthorized Credit		18.27	555,537.41
	AMEX 9324490409			
NOV 01	PreAuthorized Credit		142.84	555,680.25
	AMEX 9321663305			
NOV 01	PreAuthorized Credit		22.16	555,702.41
	AMEX 9321664329			
NOV 01	PreAuthorized Credit		249.30	555,951.71
	AMEX 9321663321			
NOV 01	PreAuthorized Credit		376.16	556,327.87
	AMEX 9321663255			
NOV 01	PreAuthorized Credit		711.71	557,039.58
	AMEX 9321663271			
NOV 01	PreAuthorized Credit		58.15	557,097.73
	AMEX 9322444366			
NOV 01	PreAuthorized Credit		24.33	557,122.06
	AMEX 9322472474			
NOV 01	PreAuthorized Credit		223.82	557,345.88
	AMEX 9323938341			
NOV 01	PreAuthorized Credit		576.82	557,922.70
	AMEX 9322434599			
NOV 01	PreAuthorized Credit		474.29	558,396.99
	CA Stantec Cons			
NOV 01	PreAuthorized Credit		199.44	558,596.43
	GBL VI 5757638			
NOV 01	PreAuthorized Credit		4,063.67	562,660.10
	GBL VI 5758018			
NOV 01	PreAuthorized Credit		511.81	563,171.91
	GBL MC 5757638			
NOV 01	PreAuthorized Credit		694.63	563,866.54
	GBL VI 5758012			
NOV 01	PreAuthorized Credit		906.42	564,772.96
	GBL MC 5758012			
NOV 01	PreAuthorized Credit		3,454.03	568,226.99
	GBL MC 5758018			
NOV 01	PreAuthorized Debit	25,158.82-		543,068.17
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	218.00-		542,850.17
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	1,079.17-		541,771.00
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	8,116.99-		533,654.01
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	50.00-		533,604.01
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	13,540.74-		520,063.27
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	3,918.71-		516,144.56

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	71.62-		516,072.94
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	206.67-		515,866.27
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	13,115.32-		502,750.95
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	2,624.81-		500,126.14
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	3,678.16-		496,447.98
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	126.75-		496,321.23
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	5.15-		496,316.08
	AMEX 9323938341			
NOV 01	PreAuthorized Debit	30.00-		496,286.08
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	0.42-		496,285.66
	AMEX 9324490409			
NOV 01	PreAuthorized Debit	750.67-		495,534.99
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	11,537.09-		483,997.90
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	709.65-		483,288.25
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	1,047.44-		482,240.81
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	2,450.25-		479,790.56
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	9,210.77-		470,579.79
	GBL MERCH FEES			
NOV 01	PreAuthorized Debit	33.60-		470,546.19
	GBL MERCH FEES			
NOV 01	Cheque Cleared	579.30-		469,966.89
	Cheque Number 142864			
NOV 01	Cheque Cleared	580.00-		469,386.89
	Cheque Number 142783			
NOV 01	Cheque Cleared	43,321.24-		426,065.65
	Cheque Number 143023			
NOV 01	Cheque Cleared	19,733.00-		406,332.65
	Cheque Number 142992			
NOV 01	Cheque Cleared	600.00-		405,732.65
	Cheque Number 142941			
NOV 01	Cheque Cleared	57,120.00-		348,612.65
	Cheque Number 143026			
NOV 01	Cheque Cleared	1,932.00-		346,680.65
	Cheque Number 143083			
NOV 01	Cheque Cleared	264.60-		346,416.05
	Cheque Number 142919			
NOV 01	Cheque Cleared	255.94-		346,160.11
	Cheque Number 142907			
NOV 01	Cheque Cleared	408.00-		345,752.11

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 142792			
NOV 01	Cheque Cleared	14,823.61-		330,928.50
	Cheque Number 143025			
NOV 01	Cheque Cleared	28,920.87-		302,007.63
	Cheque Number 143024			
NOV 01	Cheque Cleared	35,633.72-		266,373.91
	Cheque Number 143022			
NOV 01	Cheque Cleared	146,803.57-		119,570.34
	Cheque Number 143027			
NOV 01	Cheque Cleared	413.91-		119,156.43
	Cheque Number 142691			
NOV 01	Cheque Cleared	218.08-		118,938.35
	Cheque Number 143011			
NOV 01	Cheque Cleared	1,569.60-		117,368.75
	Cheque Number 142842			
NOV 01	Cheque Cleared	7,140.58-		110,228.17
	Cheque Number 142871			
NOV 04	PreAuthorized Credit		634.15	110,862.32
	LAWDELL SERVICE			
NOV 04	PreAuthorized Credit		987.30	111,849.62
	STARBUCKS CAD			
NOV 04	PreAuthorized Credit		593.72	112,443.34
	STARBUCKS CAD			
NOV 04	PreAuthorized Credit		2,670.31	115,113.65
	STARBUCKS CAD			
NOV 04	PreAuthorized Credit		6.46	115,120.11
	AMEX 9322415499			
NOV 04	PreAuthorized Credit		3,949.17	119,069.28
	GBL IDP4087664			
NOV 04	PreAuthorized Credit		5,812.36	124,881.64
	GBL MC 4087715			
NOV 04	PreAuthorized Credit		410.17	125,291.81
	AMEX 9322434599			
NOV 04	PreAuthorized Credit		9,675.39	134,967.20
	GBL IDP4087715			
NOV 04	PreAuthorized Credit		1,107.00	136,074.20
	AMEX 9322434599			
NOV 04	PreAuthorized Credit		11,546.09	147,620.29
	GBL VI 4087715			
NOV 04	PreAuthorized Credit		216.46	147,836.75
	AMEX 9322444366			
NOV 04	PreAuthorized Credit		8,268.34	156,105.09
	GBL MC 4087715			
NOV 04	PreAuthorized Credit		186.22	156,291.31
	AMEX 9322444366			
NOV 04	PreAuthorized Credit		11,964.21	168,255.52
	GBL IDP4087715			
NOV 04	PreAuthorized Credit		19.73	168,275.25
	AMEX 9322472474			
NOV 04	PreAuthorized Credit		12,862.48	181,137.73
	GBL VI 4087715			
NOV 04	PreAuthorized Credit		6,288.48	187,426.21

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4087715			
NOV 04	PreAuthorized Credit		10,294.69	197,720.90
	GBL IDP4087715			
NOV 04	PreAuthorized Credit		10,720.53	208,441.43
	GBL VI 4087715			
NOV 04	PreAuthorized Credit		598.19	209,039.62
	AMEX 9323938341			
NOV 04	PreAuthorized Credit		1,042.69	210,082.31
	GBL MC 4170102			
NOV 04	PreAuthorized Credit		1,720.68	211,802.99
	GBL IDP4170102			
NOV 04	PreAuthorized Credit		2,213.63	214,016.62
	GBL VI 4170102			
NOV 04	PreAuthorized Credit		373.72	214,390.34
	AMEX 9321663255			
NOV 04	PreAuthorized Credit		11,446.80	225,837.14
	GBL MC 4083295			
NOV 04	PreAuthorized Credit		1,133.19	226,970.33
	GBL MC 4170102			
NOV 04	PreAuthorized Credit		336.55	227,306.88
	AMEX 9321663271			
NOV 04	PreAuthorized Credit		1,417.90	228,724.78
	GBL IDP4170102			
NOV 04	PreAuthorized Credit		756.95	229,481.73
	AMEX 9321663271			
NOV 04	PreAuthorized Credit		20.58	229,502.31
	AMEX 9324490409			
NOV 04	PreAuthorized Credit		2,375.81	231,878.12
	AMEX 9323938341			
NOV 04	PreAuthorized Credit		150.00	232,028.12
	GBL VI 7909908			
NOV 04	PreAuthorized Credit		230.00	232,258.12
	GBL VI 7909908			
NOV 04	PreAuthorized Credit		13,327.96	245,586.08
	GBL IDP4083295			
NOV 04	PreAuthorized Credit		25.18	245,611.26
	AMEX 9321663305			
NOV 04	PreAuthorized Credit		676.66	246,287.92
	AMEX 9321663321			
NOV 04	PreAuthorized Credit		2,462.42	248,750.34
	GBL VI 4170102			
NOV 04	PreAuthorized Credit		1,365.22	250,115.56
	AMEX 9321823073			
NOV 04	PreAuthorized Credit		1,457.37	251,572.93
	GBL MC 4170102			
NOV 04	PreAuthorized Credit		399.88	251,972.81
	AMEX 9322222333			
NOV 04	PreAuthorized Credit		1,575.93	253,548.74
	GBL IDP4170102			
NOV 04	PreAuthorized Credit		592.32	254,141.06
	AMEX 9321663321			
NOV 04	PreAuthorized Credit		19,799.75	273,940.81

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 4083295			
NOV 04	PreAuthorized Credit		2,685.25	276,626.06
	GBL VI 4170102			
NOV 04	PreAuthorized Credit		1,101.02	277,727.08
	AMEX 9321823073			
NOV 04	PreAuthorized Credit		1,914.39	279,641.47
	GBL MC 4175275			
NOV 04	PreAuthorized Credit		183.94	279,825.41
	AMEX 9322222333			
NOV 04	PreAuthorized Credit		16,286.85	296,112.26
	GBL IDP4083295			
NOV 04	PreAuthorized Credit		63.37	296,175.63
	AMEX 9321664329			
NOV 04	PreAuthorized Credit		2,432.98	298,608.61
	GBL VI 4175275			
NOV 04	PreAuthorized Credit		285.20	298,893.81
	GBL MC 4236426			
NOV 04	PreAuthorized Credit		5,345.09	304,238.90
	GBL IDP4175275			
NOV 04	PreAuthorized Credit		395.72	304,634.62
	GBL IDP4236426			
NOV 04	PreAuthorized Credit		1,370.28	306,004.90
	GBL VI 5758012			
NOV 04	PreAuthorized Credit		545.25	306,550.15
	GBL VI 4236426			
NOV 04	PreAuthorized Credit		475.02	307,025.17
	GBL MC 5758012			
NOV 04	PreAuthorized Credit		581.62	307,606.79
	GBL VI 5758012			
NOV 04	PreAuthorized Credit		318.91	307,925.70
	GBL VI 5757638			
NOV 04	PreAuthorized Credit		3,702.91	311,628.61
	GBL MC 5758018			
NOV 04	PreAuthorized Credit		79.54	311,708.15
	GBL MC 5757638			
NOV 04	PreAuthorized Credit		2,118.44	313,826.59
	GBL VI 4175275			
NOV 04	PreAuthorized Credit		5,030.79	318,857.38
	GBL IDP4175275			
NOV 04	PreAuthorized Credit		7,035.47	325,892.85
	GBL IDP4175275			
NOV 04	PreAuthorized Credit		4,907.14	330,799.99
	GBL VI 5758018			
NOV 04	PreAuthorized Credit		199.99	330,999.98
	GBL MC 5757638			
NOV 04	PreAuthorized Credit		469.79	331,469.77
	GBL MC 4085275			
NOV 04	PreAuthorized Credit		2,257.00	333,726.77
	GBL MC 4175275			
NOV 04	PreAuthorized Credit		79.76	333,806.53
	GBL MC 5758018			
NOV 04	PreAuthorized Credit		7,491.00	341,297.53

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4237654			
NOV 04	PreAuthorized Credit		2,646.14	343,943.67
	GBL MC 4175275			
NOV 04	PreAuthorized Credit		570.80	344,514.47
	GBL IDP4238986			
NOV 04	PreAuthorized Credit		28.99	344,543.46
	GBL MC 5758012			
NOV 04	PreAuthorized Credit		431.84	344,975.30
	GBL IDP4085275			
NOV 04	PreAuthorized Credit		8,681.37	353,656.67
	GBL IDP4237654			
NOV 04	PreAuthorized Credit		5,833.68	359,490.35
	GBL MC 4085282			
NOV 04	PreAuthorized Credit		6,634.28	366,124.63
	GBL IDP4085282			
NOV 04	PreAuthorized Credit		7,888.33	374,012.96
	GBL IDP4085282			
NOV 04	PreAuthorized Credit		13,788.46	387,801.42
	GBL IDP4083295			
NOV 04	PreAuthorized Credit		11,865.56	399,666.98
	GBL VI 4085282			
NOV 04	PreAuthorized Credit		2,124.07	401,791.05
	GBL VI 4087664			
NOV 04	PreAuthorized Credit		24,277.90	426,068.95
	GBL VI 4083295			
NOV 04	PreAuthorized Credit		16,748.26	442,817.21
	GBL MC 4083295			
NOV 04	PreAuthorized Credit		6,316.69	449,133.90
	GBL MC 4237654			
NOV 04	PreAuthorized Credit		5,244.92	454,378.82
	GBL VI 4085276			
NOV 04	PreAuthorized Credit		4,578.10	458,956.92
	GBL IDP4085276			
NOV 04	PreAuthorized Credit		510.53	459,467.45
	GBL VI 4238986			
NOV 04	PreAuthorized Credit		6,350.78	465,818.23
	GBL MC 4237654			
NOV 04	PreAuthorized Credit		11,048.72	476,866.95
	GBL VI 4085282			
NOV 04	PreAuthorized Credit		2,891.44	479,758.39
	GBL VI 4175275			
NOV 04	PreAuthorized Credit		10,659.68	490,418.07
	GBL VI 4237654			
NOV 04	PreAuthorized Credit		204.54	490,622.61
	GBL MC 4238986			
NOV 04	PreAuthorized Credit		147.62	490,770.23
	GBL MC 4238986			
NOV 04	PreAuthorized Credit		287.68	491,057.91
	GBL VI 4238986			
NOV 04	PreAuthorized Credit		39.44	491,097.35
	GBL VI 5758018			
NOV 04	PreAuthorized Credit		4,164.76	495,262.11

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 4237654			
NOV 04	PreAuthorized Credit		276.15	495,538.26
	GBL IDP4238986			
NOV 04	PreAuthorized Credit		4,323.06	499,861.32
	GBL MC 4085276			
NOV 04	PreAuthorized Credit		1,607.44	501,468.76
	GBL MC 4087664			
NOV 04	PreAuthorized Credit		135.05	501,603.81
	GBL IDP4238986			
NOV 04	PreAuthorized Credit		249.93	501,853.74
	GBL MC 4238986			
NOV 04	PreAuthorized Credit		9,571.13	511,424.87
	GBL VI 4237654			
NOV 04	PreAuthorized Credit		4,842.48	516,267.35
	GBL IDP4237654			
NOV 04	PreAuthorized Credit		7,344.11	523,611.46
	GBL MC 4085282			
NOV 04	PreAuthorized Credit		990.42	524,601.88
	GBL VI 5757638			
NOV 04	PreAuthorized Credit		313.29	524,915.17
	GBL VI 4238986			
NOV 04	PreAuthorized Credit		12,222.40	537,137.57
	GBL VI 4085282			
NOV 04	PreAuthorized Credit		647.11	537,784.68
	GBL VI 4085275			
NOV 04	PreAuthorized Credit		3,172.15	540,956.83
	GBL MC 4237654			
NOV 04	PreAuthorized Credit		21,026.01	561,982.84
	GBL VI 4083295			
NOV 04	PreAuthorized Credit		14,525.74	576,508.58
	GBL MC 4083295			
NOV 04	PreAuthorized Credit		3,562.06	580,070.64
	GBL MC 4085282			
NOV 04	PreAuthorized Credit		6,956.87	587,027.51
	GBL IDP4085282			
NOV 04	Cash Deposit		1,420.75	588,448.26
	QUICK DROP SQFM AA26327874			
NOV 04	Cash Deposit		1,868.05	590,316.31
	QUICK DROP SQFM AA26327873			
NOV 04	Cash Deposit		956.60	591,272.91
	QUICK DROP BOWERPL AA26148712			
NOV 04	Cash Deposit		1,026.65	592,299.56
	QUICK DROP BOWERPL AA26148711			
NOV 04	Cash Deposit		267.25	592,566.81
	QUICK DROP SBUX-WM AA25736940			
NOV 04	Cash Deposit		139.45	592,706.26
	QUICK DROP SBUX-WM AA25736938			
NOV 04	Cash Deposit		152.05	592,858.31
	QUICK DROP SBUX-WM AA25736941			
NOV 04	Cash Deposit		359.35	593,217.66
	QUICK DROP KENSINGTON AA25365141			
NOV 04	Cash Deposit		529.70	593,747.36

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	QUICK DROP KENSINGOT AA25365142			
NOV 04	Cash Deposit		900.00	594,647.36
	QUICK DROP KEYNOTE AA25734096			
NOV 04	Cash Deposit		1,163.90	595,811.26
	QUICK DROP KEYNOTE AA25734091			
NOV 04	Cash Deposit		1,636.35	597,447.61
	QUICK DROP KEYNOTE AA25734092			
NOV 04	Cash Deposit		114.35	597,561.96
	QUICK DROP KEYNOTE AA25734902			
NOV 04	Cash Deposit		1,110.10	598,672.06
	QUICK DROP KEYNOTE AA25734095			
NOV 04	Cash Deposit		75.20	598,747.26
	QUICK DROP KEYNOTE AA25734095			
NOV 04	PreAuthorized Credit		805.82	599,553.08
	AMEX 9321663271			
NOV 04	PreAuthorized Credit		510.61	600,063.69
	AMEX 9321663321			
NOV 04	PreAuthorized Credit		1,661.07	601,724.76
	AMEX 9321823073			
NOV 04	PreAuthorized Credit		99.58	601,824.34
	PARSONS CANADA			
NOV 04	PreAuthorized Credit		5.86	601,830.20
	AMEX 9322222333			
NOV 04	PreAuthorized Credit		336.87	602,167.07
	AMEX 9322434599			
NOV 04	PreAuthorized Credit		53.40	602,220.47
	AMEX 9324490409			
NOV 04	PreAuthorized Credit		501.12	602,721.59
	COLLIERS MACAUL			
NOV 04	PreAuthorized Credit		692.41	603,414.00
	GBL VI 5757638			
NOV 04	PreAuthorized Credit		425.70	603,839.70
	GBL MC 5758012			
NOV 04	PreAuthorized Credit		736.58	604,576.28
	GBL VI 5758012			
NOV 04	PreAuthorized Debit	11.59-		604,564.69
	GBL VI 4175275			
NOV 04	PreAuthorized Debit	54.64-		604,510.05
	AMEX 9323938341			
NOV 04	PreAuthorized Debit	13.76-		604,496.29
	AMEX 9323938341			
NOV 04	PreAuthorized Debit	0.47-		604,495.82
	AMEX 9324490409			
NOV 04	PreAuthorized Debit	1.23-		604,494.59
	AMEX 9324490409			
NOV 04	PreAuthorized Credit		144.66	604,639.25
	RBCAP CFBRC			
NOV 04	Cheque Cleared	1,041.81-		603,597.44
	Cheque Number 143149			
NOV 04	Cheque Cleared	17,781.79-		585,815.65
	Cheque Number 142926			
NOV 04	Cheque Cleared	488.12-		585,327.53

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 142923			
NOV 04	Cheque Cleared	210.00-		585,117.53
	Cheque Number 142998			
NOV 04	Cheque Cleared	874.62-		584,242.91
	Cheque Number 143157			
NOV 04	Cheque Cleared	10,190.54-		574,052.37
	Cheque Number 143016			
NOV 04	Cheque Cleared	1,858.34-		572,194.03
	Cheque Number 143004			
NOV 04	Cheque Cleared	583.28-		571,610.75
	Cheque Number 142937			
NOV 04	Cheque Cleared	60,278.76-		511,331.99
	Cheque Number 142909			
NOV 04	Cheque Cleared	18,407.75-		492,924.24
	Cheque Number 142953			
NOV 04	Cheque Cleared	1,430.13-		491,494.11
	Cheque Number 143136			
NOV 04	Cheque Cleared	582.12-		490,911.99
	Cheque Number 142957			
NOV 04	Cheque Cleared	16,852.50-		474,059.49
	Cheque Number 142917			
NOV 04	Cheque Cleared	1,936.50-		472,122.99
	Cheque Number 143155			
NOV 04	Cheque Cleared	16,280.62-		455,842.37
	Cheque Number 142968			
NOV 04	Cheque Cleared	348.00-		455,494.37
	Cheque Number 142882			
NOV 04	Cheque Cleared	3,160.00-		452,334.37
	Cheque Number 142922			
NOV 04	Cheque Cleared	1,729.27-		450,605.10
	Cheque Number 143006			
NOV 05	PreAuthorized Credit		1,765.89	452,370.99
	E.C.S.			
NOV 05	PreAuthorized Credit		562.57	452,933.56
	STARBUCKS CAD			
NOV 05	PreAuthorized Credit		2,042.50	454,976.06
	STARBUCKS CAD			
NOV 05	PreAuthorized Credit		1,339.27	456,315.33
	STARBUCKS CAD			
NOV 05	PreAuthorized Credit		1,020.78	457,336.11
	STARBUCKS CAD			
NOV 05	PreAuthorized Credit		887.28	458,223.39
	STARBUCKS CAD			
NOV 05	PreAuthorized Credit		6,369.66	464,593.05
	GBL IDP4237654			
NOV 05	PreAuthorized Credit		668.19	465,261.24
	GBL MC 4170102			
NOV 05	PreAuthorized Credit		10,831.29	476,092.53
	GBL MC 4083295			
NOV 05	PreAuthorized Credit		7,905.50	483,998.03
	GBL VI 4237654			
NOV 05	PreAuthorized Credit		13,471.98	497,470.01

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 4083295			
NOV 05	PreAuthorized Credit		257.98	497,727.99
	GBL IDP4238986			
NOV 05	PreAuthorized Credit		8,625.30	506,353.29
	GBL VI 4085282			
NOV 05	PreAuthorized Credit		1,061.88	507,415.17
	GBL IDP4170102			
NOV 05	PreAuthorized Credit		805.37	508,220.54
	GBL MC 4085275			
NOV 05	PreAuthorized Credit		1,620.15	509,840.69
	GBL VI 4170102			
NOV 05	PreAuthorized Credit		383.07	510,223.76
	GBL MC 4238986			
NOV 05	PreAuthorized Credit		9,094.80	519,318.56
	GBL IDP4083295			
NOV 05	PreAuthorized Credit		3,344.41	522,662.97
	GBL VI 4087664			
NOV 05	PreAuthorized Credit		4,609.17	527,272.14
	GBL MC 4087715			
NOV 05	PreAuthorized Credit		4,868.76	532,140.90
	GBL MC 4085282			
NOV 05	PreAuthorized Credit		1,236.79	533,377.69
	GBL VI 4085275			
NOV 05	PreAuthorized Credit		2,401.78	535,779.47
	GBL MC 4087664			
NOV 05	PreAuthorized Credit		8,456.98	544,236.45
	GBL VI 4085276			
NOV 05	PreAuthorized Credit		8,148.68	552,385.13
	GBL IDP4085282			
NOV 05	PreAuthorized Credit		5,770.48	558,155.61
	GBL MC 4085276			
NOV 05	PreAuthorized Credit		1,572.15	559,727.76
	GBL MC 4175275			
NOV 05	PreAuthorized Credit		4,123.05	563,850.81
	GBL IDP4087664			
NOV 05	PreAuthorized Credit		7,870.73	571,721.54
	GBL VI 4087715			
NOV 05	PreAuthorized Credit		5,602.88	577,324.42
	GBL MC 4237654			
NOV 05	PreAuthorized Credit		1,778.68	579,103.10
	GBL VI 4175275			
NOV 05	PreAuthorized Credit		449.15	579,552.25
	GBL IDP4236426			
NOV 05	PreAuthorized Credit		468.74	580,020.99
	GBL VI 4236426			
NOV 05	PreAuthorized Credit		950.99	580,971.98
	GBL IDP4085275			
NOV 05	PreAuthorized Credit		6,193.32	587,165.30
	GBL IDP4085276			
NOV 05	PreAuthorized Credit		639.47	587,804.77
	GBL VI 4238986			
NOV 05	PreAuthorized Credit		297.38	588,102.15

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4236426			
NOV 05	PreAuthorized Credit		7,661.52	595,763.67
	GBL IDP4087715			
NOV 05	PreAuthorized Credit		4,310.97	600,074.64
	GBL IDP4175275			
NOV 05	Online Transfer Out	375,000.00-		225,074.64
	To Account 101001793234			
NOV 05	Online Transfer Out	153,000.00-		72,074.64
	To Account 101001793285			
NOV 05	Cash Deposit		163.65	72,238.29
	QUICK DROP KEYNOTE AA25734093			
NOV 05	Cash Deposit		1,369.50	73,607.79
	QUICK DROP KEYNOTE AA25734093			
NOV 05	Cash Deposit		1,863.10	75,470.89
	QUICK DROP SQFM AA26327871			
NOV 05	Cash Deposit		2,337.80	77,808.69
	QUICK DROP SQFM AA26327870			
NOV 05	Cash Deposit		245.00	78,053.69
	QUICK DROP KENSINGTON AA25365138			
NOV 05	Cash Deposit		403.75	78,457.44
	QUICK DROP KENSINGTON AA25365139			
NOV 05	Cash Deposit		417.10	78,874.54
	QUICK DROP KENSINGTON AA25365140			
NOV 05	Cash Deposit		277.15	79,151.69
	QUICK DROP WMSBUX AA25736937			
NOV 05	PreAuthorized Credit		33.51	79,185.20
	AMEX 9322415499			
NOV 05	PreAuthorized Credit		824.80	80,010.00
	AMEX 9322434599			
NOV 05	PreAuthorized Credit		20.24	80,030.24
	AMEX 9322472474			
NOV 05	PreAuthorized Credit		347.80	80,378.04
	CALGARY ECONOMI			
NOV 05	PreAuthorized Credit		4.16	80,382.20
	AMEX 9324490409			
NOV 05	PreAuthorized Credit		536.64	80,918.84
	AMEX 9321663255			
NOV 05	PreAuthorized Credit		377.01	81,295.85
	AMEX 9321663321			
NOV 05	PreAuthorized Credit		89.58	81,385.43
	AMEX 9321663305			
NOV 05	PreAuthorized Credit		826.47	82,211.90
	AMEX 9321663271			
NOV 05	PreAuthorized Credit		740.04	82,951.94
	AMEX 9321823073			
NOV 05	PreAuthorized Credit		261.77	83,213.71
	AMEX 9321664329			
NOV 05	PreAuthorized Credit		1,850.62	85,064.33
	Raymond James L			
NOV 05	Cash Deposit		1,429.15	86,493.48
NOV 05	Cash Deposit		1,321.50	87,814.98
NOV 05	PreAuthorized Credit		172.90	87,987.88

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	DENTONS C. LLP			
NOV 05	PreAuthorized Credit		26.24	88,014.12
	CBB			
NOV 05	PreAuthorized Credit		28.99	88,043.11
	GBL MC 5757638			
NOV 05	PreAuthorized Credit		423.22	88,466.33
	GBL VI 5757638			
NOV 05	PreAuthorized Credit		662.87	89,129.20
	CANADIAN NATURA			
NOV 05	PreAuthorized Credit		237.49	89,366.69
	GBL MC 5758012			
NOV 05	PreAuthorized Credit		852.18	90,218.87
	GBL VI 5758012			
NOV 05	PreAuthorized Credit		2,608.56	92,827.43
	GBL MC 5758018			
NOV 05	PreAuthorized Credit		8,853.00	101,680.43
	GBL VI 5758018			
NOV 05	PreAuthorized Debit	234.15-		101,446.28
	AMEX 9321663255			
NOV 05	PreAuthorized Debit	572.02-		100,874.26
	AMEX 9321663271			
NOV 05	PreAuthorized Debit	63.28-		100,810.98
	AMEX 9321663305			
NOV 05	PreAuthorized Debit	484.63-		100,326.35
	AMEX 9321663321			
NOV 05	PreAuthorized Debit	21.70-		100,304.65
	AMEX 9321664329			
NOV 05	PreAuthorized Debit	1,049.55-		99,255.10
	AMEX 9321823073			
NOV 05	PreAuthorized Debit	87.11-		99,167.99
	AMEX 9322222333			
NOV 05	PreAuthorized Debit	0.10-		99,167.89
	AMEX 9324490409			
NOV 05	PreAuthorized Debit	500.62-		98,667.27
	AMEX 9322434599			
NOV 05	PreAuthorized Debit	25.46-		98,641.81
	AMEX 9322415499			
NOV 05	PreAuthorized Debit	26.70-		98,615.11
	AMEX 9322472474			
NOV 05	PreAuthorized Debit	82.58-		98,532.53
	AMEX 9322444366			
NOV 05	Cheque Cleared	3,649.21-		94,883.32
	Cheque Number 142995			
NOV 05	Cheque Cleared	1,980.69-		92,902.63
	Cheque Number 142876			
NOV 05	Cheque Cleared	4,415.63-		88,487.00
	Cheque Number 142976			
NOV 05	Cheque Cleared	16,536.27-		71,950.73
	Cheque Number 142988			
NOV 05	Cheque Cleared	6,087.87-		65,862.86
	Cheque Number 142846			
NOV 05	Cheque Cleared	9,364.51-		56,498.35

(Continued)

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Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 142617			
NOV 05	Cheque Cleared	5,872.40-		50,625.95
	Cheque Number 142732			
NOV 05	Cheque Cleared	984.38-		49,641.57
	Cheque Number 142966			
NOV 05	Cheque Cleared	297.84-		49,343.73
	Cheque Number 142930			
NOV 05	Cheque Cleared	3,024.00-		46,319.73
	Cheque Number 143146			
NOV 05	Cheque Cleared	368.99-		45,950.74
	Cheque Number 142881			
NOV 05	Cheque Cleared	6,594.16-		39,356.58
	Cheque Number 143002			
NOV 05	Cheque Cleared	9,233.65-		30,122.93
	Cheque Number 142872			
NOV 05	Cheque Cleared	10,384.25-		19,738.68
	Cheque Number 142928			
NOV 05	Cheque Cleared	9,411.27-		10,327.41
	Cheque Number 143131			
NOV 05	Cheque Cleared	920.95-		9,406.46
	Cheque Number 142874			
NOV 05	Cheque Cleared	1,462.73-		7,943.73
	Cheque Number 142951			
NOV 05	Cheque Cleared	1,522.98-		6,420.75
	Cheque Number 142973			
NOV 05	Cheque Cleared	80,498.98-		74,078.23-
	Cheque Number 143129			
NOV 05	Cheque Cleared	95,974.85-		170,053.08-
	Cheque Number 143028			
NOV 05	Cheque Cleared	7,385.07-		177,438.15-
	Cheque Number 142964			
NOV 05	Cheque Cleared	3,957.84-		181,395.99-
	Cheque Number 142905			
NOV 05	Cheque Cleared	762.07-		182,158.06-
	Cheque Number 142925			
NOV 05	Cheque Cleared	6,211.18-		188,369.24-
	Cheque Number 142978			
NOV 05	Cheque Cleared	20.00-		188,389.24-
	Cheque Number 142891			
NOV 05	Cheque Cleared	577.50-		188,966.74-
	Cheque Number 142950			
NOV 05	Cheque Cleared	1,397.84-		190,364.58-
	Cheque Number 143007			
NOV 05	Cheque Cleared	269.24-		190,633.82-
	Cheque Number 142910			
NOV 05	Cheque Cleared	17,855.83-		208,489.65-
	Cheque Number 142949			
NOV 05	Cheque Cleared	3,376.02-		211,865.67-
	Cheque Number 142895			
NOV 05	Cheque Cleared	44.59-		211,910.26-
	Cheque Number 142875			
NOV 05	Cheque Cleared	760.71-		212,670.97-

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 142886			
NOV 05	Cheque Cleared	1,648.97-		214,319.94-
	Cheque Number 142902			
NOV 06	PreAuthorized Credit		444.52	213,875.42-
	STARBUCKS CAD			
NOV 06	PreAuthorized Credit		763.61	213,111.81-
	STARBUCKS CAD			
NOV 06	PreAuthorized Credit		2,758.76	210,353.05-
	STARBUCKS CAD			
NOV 06	PreAuthorized Credit		260.00	210,093.05-
	GBL VI 7909908			
NOV 06	PreAuthorized Credit		1,535.26	208,557.79-
	GBL IDP4170102			
NOV 06	PreAuthorized Credit		395.93	208,161.86-
	GBL MC 4238986			
NOV 06	PreAuthorized Credit		940.81	207,221.05-
	GBL IDP4085275			
NOV 06	PreAuthorized Credit		741.43	206,479.62-
	GBL VI 4175275			
NOV 06	PreAuthorized Credit		1,009.16	205,470.46-
	GBL MC 4085275			
NOV 06	PreAuthorized Credit		4,027.44	201,443.02-
	GBL VI 4087664			
NOV 06	PreAuthorized Credit		1,358.02	200,085.00-
	GBL VI 4085275			
NOV 06	PreAuthorized Credit		1,156.51	198,928.49-
	GBL MC 4175275			
NOV 06	PreAuthorized Credit		8,675.07	190,253.42-
	GBL MC 4083295			
NOV 06	PreAuthorized Credit		4,433.89	185,819.53-
	GBL IDP4087664			
NOV 06	PreAuthorized Credit		6,561.33	179,258.20-
	GBL IDP4085276			
NOV 06	PreAuthorized Credit		3,579.76	175,678.44-
	GBL IDP4175275			
NOV 06	PreAuthorized Credit		6,808.91	168,869.53-
	GBL MC 4085276			
NOV 06	PreAuthorized Credit		9,203.00	159,666.53-
	GBL VI 4085282			
NOV 06	PreAuthorized Credit		3,877.85	155,788.68-
	GBL MC 4087715			
NOV 06	PreAuthorized Credit		1,050.67	154,738.01-
	GBL MC 4170102			
NOV 06	PreAuthorized Credit		442.24	154,295.77-
	GBL IDP4238986			
NOV 06	PreAuthorized Credit		5,580.47	148,715.30-
	GBL MC 4237654			
NOV 06	PreAuthorized Credit		7,227.92	141,487.38-
	GBL IDP4237654			
NOV 06	PreAuthorized Credit		504.10	140,983.28-
	GBL VI 4238986			
NOV 06	PreAuthorized Credit		8,704.06	132,279.22-

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 4085276			
NOV 06	PreAuthorized Credit		9,365.93	122,913.29-
	GBL IDP4083295			
NOV 06	PreAuthorized Credit		9,364.53	113,548.76-
	GBL VI 4237654			
NOV 06	PreAuthorized Credit		4,136.73	109,412.03-
	GBL MC 4085282			
NOV 06	PreAuthorized Credit		3,441.32	105,970.71-
	GBL MC 4087664			
NOV 06	PreAuthorized Credit		453.22	105,517.49-
	GBL VI 4236426			
NOV 06	PreAuthorized Credit		393.20	105,124.29-
	GBL MC 4236426			
NOV 06	PreAuthorized Credit		1,297.34	103,826.95-
	GBL VI 4170102			
NOV 06	PreAuthorized Credit		7,755.11	96,071.84-
	GBL IDP4087715			
NOV 06	PreAuthorized Credit		8,274.55	87,797.29-
	GBL VI 4087715			
NOV 06	PreAuthorized Credit		16,694.07	71,103.22-
	GBL VI 4083295			
NOV 06	PreAuthorized Credit		370.60	70,732.62-
	GBL IDP4236426			
NOV 06	PreAuthorized Credit		6,187.74	64,544.88-
	GBL IDP4085282			
NOV 06	PreAuthorized Credit		315.44	64,229.44-
	AMEX 9323938325			
NOV 06	PreAuthorized Credit		774.44	63,455.00-
	AMEX 9323938333			
NOV 06	PreAuthorized Credit		164.48	63,290.52-
	AMEX 9323938341			
NOV 06	PreAuthorized Credit		6.25	63,284.27-
	AMEX 9324490409			
NOV 06	PreAuthorized Credit		641.51	62,642.76-
	AMEX 9321823073			
NOV 06	PreAuthorized Credit		39.42	62,603.34-
	AMEX 9322472474			
NOV 06	PreAuthorized Credit		528.12	62,075.22-
	AMEX 9321663255			
NOV 06	PreAuthorized Credit		2.73	62,072.49-
	AMEX 9322444366			
NOV 06	PreAuthorized Credit		84.89	61,987.60-
	AMEX 9322222333			
NOV 06	PreAuthorized Credit		138.49	61,849.11-
	AMEX 9321664329			
NOV 06	PreAuthorized Credit		278.70	61,570.41-
	AMEX 9321663321			
NOV 06	PreAuthorized Credit		204.82	61,365.59-
	AMEX 9321663305			
NOV 06	PreAuthorized Credit		478.44	60,887.15-
	AMEX 9321663271			
NOV 06	PreAuthorized Credit		791.96	60,095.19-

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9322434599			
NOV 06	PreAuthorized Credit		30.15	60,065.04-
	AMEX 9322415499			
NOV 06	PreAuthorized Credit		189.30	59,875.74-
	DAVID APLIN			
NOV 06	PreAuthorized Credit		1,861.12	58,014.62-
	MNP LLP			
NOV 06	Cash Deposit		109.80	57,904.82-
	QUICK DROP KEYNOTE AA25738959			
NOV 06	Cash Deposit		1,288.05	56,616.77-
	QUICK DROP KEYNOTE AA25734094			
NOV 06	Cash Deposit		96.65	56,520.12-
	QUICK DROP KEYNOTE AA25738962			
NOV 06	Cash Deposit		56.25	56,463.87-
	QUICK DROP KEYNOTE AA25734094			
NOV 06	Cash Deposit		130.15	56,333.72-
	QUICK DROP KEYNOTE AA25738960			
NOV 06	Cash Deposit		187.20	56,146.52-
	QUICK DROP SBUX-WM AA25736936			
NOV 06	Cash Deposit		1,605.80	54,540.72-
	QUICK DROP SQFM AA26327869			
NOV 06	PreAuthorized Credit		248.37	54,292.35-
	GBL VI 5757638			
NOV 06	PreAuthorized Credit		556.63	53,735.72-
	GBL VI 5758012			
NOV 06	PreAuthorized Credit		645.84	53,089.88-
	GBL MC 5758012			
NOV 06	PreAuthorized Credit		2,776.99	50,312.89-
	GBL MC 5758018			
NOV 06	PreAuthorized Credit		4,853.36	45,459.53-
	GBL VI 5758018			
NOV 06	PreAuthorized Credit		229.13	45,230.40-
	GBL MC 5757638			
NOV 06	PreAuthorized Debit	17.81-		45,248.21-
	AMEX 9323938333			
NOV 06	PreAuthorized Debit	3.78-		45,251.99-
	AMEX 9323938341			
NOV 06	PreAuthorized Debit	0.14-		45,252.13-
	AMEX 9324490409			
NOV 06	PreAuthorized Debit	7.26-		45,259.39-
	AMEX 9323938325			
NOV 06	Cheque Cleared	1,875.72-		47,135.11-
	Cheque Number 142321			
NOV 06	Cheque Cleared	1,141.58-		48,276.69-
	Cheque Number 142979			
NOV 06	Cheque Cleared	57,180.12-		105,456.81-
	Cheque Number 142936			
NOV 06	Cheque Cleared	1,608.17-		107,064.98-
	Cheque Number 142892			
NOV 06	Cheque Cleared	2,768.92-		109,833.90-
	Cheque Number 142948			
NOV 06	Cheque Cleared	1,453.12-		111,287.02-

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 142888			
NOV 06	Cheque Cleared	5,617.32-		116,904.34-
	Cheque Number 143132			
NOV 06	Cheque Cleared	400.40-		117,304.74-
	Cheque Number 142904			
NOV 06	Cheque Cleared	9,598.11-		126,902.85-
	Cheque Number 142952			
NOV 06	Cheque Cleared	2,799.48-		129,702.33-
	Cheque Number 142921			
NOV 06	Cheque Cleared	5,841.42-		135,543.75-
	Cheque Number 143085			
NOV 06	Cheque Cleared	1,537.52-		137,081.27-
	Cheque Number 142965			
NOV 06	Cheque Cleared	18,711.93-		155,793.20-
	Cheque Number 142927			
NOV 06	Cheque Cleared	126.00-		155,919.20-
	Cheque Number 142409			
NOV 06	Cheque Cleared	284.61-		156,203.81-
	Cheque Number 143000			
NOV 06	Cheque Cleared	6,498.00-		162,701.81-
	Cheque Number 142985			
NOV 06	Cheque Cleared	456.00-		163,157.81-
	Cheque Number 142947			
NOV 06	Cheque Cleared	1,084.35-		164,242.16-
	Cheque Number 142954			
NOV 06	Cheque Cleared	14,673.75-		178,915.91-
	Cheque Number 142906			
NOV 06	Cheque Cleared	181.13-		179,097.04-
	Cheque Number 142879			
NOV 06	Cheque Cleared	405.00-		179,502.04-
	Cheque Number 142890			
NOV 07	PreAuthorized Credit		647.85	178,854.19-
	STARBUCKS CAD			
NOV 07	PreAuthorized Credit		786.47	178,067.72-
	STARBUCKS CAD			
NOV 07	PreAuthorized Credit		3,002.76	175,064.96-
	STARBUCKS CAD			
NOV 07	PreAuthorized Credit		215.05	174,849.91-
	CAMBRIDGE MERC			
NOV 07	PreAuthorized Credit		450.38	174,399.53-
	PwCMSLP			
NOV 07	PreAuthorized Credit		928.00	173,471.53-
	WSP CANADA INC.			
NOV 07	PreAuthorized Credit		541.45	172,930.08-
	GBL VI 4236426			
NOV 07	PreAuthorized Credit		8,478.43	164,451.65-
	GBL VI 4085276			
NOV 07	PreAuthorized Credit		683.06	163,768.59-
	GBL IDP4236426			
NOV 07	PreAuthorized Credit		795.36	162,973.23-
	GBL MC 4170102			
NOV 07	PreAuthorized Credit		10,083.57	152,889.66-

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4083295			
NOV 07	PreAuthorized Credit		3,881.92	149,007.74-
	GBL MC 4237654			
NOV 07	PreAuthorized Credit		10,638.40	138,369.34-
	GBL MC 4083295			
NOV 07	PreAuthorized Credit		5,694.93	132,674.41-
	GBL IDP4237654			
NOV 07	PreAuthorized Credit		1,438.39	131,236.02-
	GBL IDP4170102			
NOV 07	PreAuthorized Credit		7,335.48	123,900.54-
	GBL VI 4237654			
NOV 07	PreAuthorized Credit		4,786.90	119,113.64-
	GBL MC 4085282			
NOV 07	PreAuthorized Credit		20.00	119,093.64-
	GBL MC 7909908			
NOV 07	PreAuthorized Credit		16,081.35	103,012.29-
	GBL VI 4083295			
NOV 07	PreAuthorized Credit		283.29	102,729.00-
	GBL IDP4238986			
NOV 07	PreAuthorized Credit		1,461.52	101,267.48-
	GBL VI 4170102			
NOV 07	PreAuthorized Credit		6,639.70	94,627.78-
	GBL IDP4085282			
NOV 07	PreAuthorized Credit		1,192.51	93,435.27-
	GBL VI 4175275			
NOV 07	PreAuthorized Credit		408.86	93,026.41-
	GBL MC 4236426			
NOV 07	PreAuthorized Credit		482.59	92,543.82-
	GBL VI 4238986			
NOV 07	PreAuthorized Credit		120.00	92,423.82-
	GBL VI 7909908			
NOV 07	PreAuthorized Credit		10,562.07	81,861.75-
	GBL VI 4085282			
NOV 07	PreAuthorized Credit		606.07	81,255.68-
	GBL MC 4238986			
NOV 07	PreAuthorized Credit		1,637.45	79,618.23-
	GBL MC 4175275			
NOV 07	PreAuthorized Credit		813.20	78,805.03-
	GBL IDP4085275			
NOV 07	PreAuthorized Credit		4,479.93	74,325.10-
	GBL IDP4175275			
NOV 07	PreAuthorized Credit		3,032.68	71,292.42-
	GBL MC 4087664			
NOV 07	PreAuthorized Credit		879.07	70,413.35-
	GBL MC 4085275			
NOV 07	PreAuthorized Credit		4,869.00	65,544.35-
	GBL IDP4087664			
NOV 07	PreAuthorized Credit		1,348.51	64,195.84-
	GBL VI 4085275			
NOV 07	PreAuthorized Credit		5,378.39	58,817.45-
	GBL VI 4087664			
NOV 07	PreAuthorized Credit		6,353.44	52,464.01-

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4085276			
NOV 07	PreAuthorized Credit		5,630.98	46,833.03-
	GBL MC 4087715			
NOV 07	PreAuthorized Credit		6,646.68	40,186.35-
	GBL MC 4085276			
NOV 07	PreAuthorized Credit		6,946.02	33,240.33-
	GBL IDP4087715			
NOV 07	PreAuthorized Credit		6,949.68	26,290.65-
	GBL VI 4087715			
NOV 07	PreAuthorized Credit		601.40	25,689.25-
	AMEX 9321663255			
NOV 07	PreAuthorized Credit		269.84	25,419.41-
	AMEX 9321663271			
NOV 07	PreAuthorized Credit		258.82	25,160.59-
	AMEX 9321663305			
NOV 07	PreAuthorized Credit		544.05	24,616.54-
	AMEX 9321663321			
NOV 07	PreAuthorized Credit		142.49	24,474.05-
	AMEX 9321664329			
NOV 07	PreAuthorized Credit		577.07	23,896.98-
	AMEX 9321823073			
NOV 07	PreAuthorized Credit		53.35	23,843.63-
	AMEX 9322222333			
NOV 07	PreAuthorized Credit		89.19	23,754.44-
	AMEX 9322415499			
NOV 07	PreAuthorized Credit		328.44	23,426.00-
	AMEX 9322434599			
NOV 07	PreAuthorized Credit		26.83	23,399.17-
	AMEX 9322444366			
NOV 07	PreAuthorized Credit		30.16	23,369.01-
	AMEX 9322472474			
NOV 07	PreAuthorized Credit		113.62	23,255.39-
	AMEX 9323938333			
NOV 07	PreAuthorized Credit		716.37	22,539.02-
	AMEX 9323938341			
NOV 07	PreAuthorized Credit		4.88	22,534.14-
	AMEX 9324490409			
NOV 07	Cash Deposit		1,744.05	20,790.09-
NOV 07	Cash Deposit		1,939.75	18,850.34-
NOV 07	Cash Deposit		1,109.50	17,740.84-
NOV 07	Cash Deposit		1,354.20	16,386.64-
NOV 07	Cash Deposit		1,023.10	15,363.54-
NOV 07	Cash Deposit		176.60	15,186.94-
	QUICK DROP KENSINGTON AA25365136			
NOV 07	Cash Deposit		1,487.95	13,698.99-
	QUICK DROP KEYNOTE AA25734091			
NOV 07	Cash Deposit		23.95	13,675.04-
	QUICK DROP KEYNOTE AA25734091			
NOV 07	Cash Deposit		1,439.85	12,235.19-
	QUICK DROP SQFM AA26327868			
NOV 07	Cash Deposit		192.65	12,042.54-
	QUICK DROP S BUX-WM AA25736935			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 07	Cash Deposit		433.20	11,609.34-
	QUICK DROP KENSINGTON AA225365137			
NOV 07	Online Transfer In		200,000.00	188,390.66
	From Account 101001793323			
NOV 07	PreAuthorized Credit		122.35	188,513.01
	GBL VI 5757638			
NOV 07	PreAuthorized Credit		352.97	188,865.98
	GBL MC 5757638			
NOV 07	PreAuthorized Credit		596.88	189,462.86
	GBL MC 5758012			
NOV 07	PreAuthorized Credit		677.08	190,139.94
	GBL VI 5758012			
NOV 07	PreAuthorized Credit		833.81	190,973.75
	CANADIAN NATURA			
NOV 07	PreAuthorized Credit		4,887.11	195,860.86
	GBL VI 5758018			
NOV 07	PreAuthorized Credit		8,931.27	204,792.13
	GBL MC 5758018			
NOV 07	PreAuthorized Debit	2.61-		204,789.52
	AMEX 9323938333			
NOV 07	PreAuthorized Debit	16.48-		204,773.04
	AMEX 9323938341			
NOV 07	PreAuthorized Debit	0.11-		204,772.93
	AMEX 9324490409			
NOV 07	PreAuthorized Debit	14,386.32-		190,386.61
	Assocgr			
NOV 07	PreAuthorized Debit	27,985.35-		162,401.26
	Assocgr			
NOV 07	PreAuthorized Debit	3,094.80-		159,306.46
	Assocgr			
NOV 07	PreAuthorized Debit	14,726.38-		144,580.08
	Assocgr			
NOV 07	PreAuthorized Debit	5,679.37-		138,900.71
	Assocgr			
NOV 07	Cheque Cleared	1,063.42-		137,837.29
	Cheque Number 142915			
NOV 07	Cheque Cleared	9,533.55-		128,303.74
	Cheque Number 142893			
NOV 07	Cheque Cleared	1,335.77-		126,967.97
	Cheque Number 142737			
NOV 07	Cheque Cleared	867.66-		126,100.31
	Cheque Number 142911			
NOV 07	Cheque Cleared	208.80-		125,891.51
	Cheque Number 143008			
NOV 07	Cheque Cleared	893.20-		124,998.31
	Cheque Number 142989			
NOV 07	Cheque Cleared	2,500.00-		122,498.31
	Cheque Number 142119			
NOV 07	Cheque Cleared	3,315.32-		119,182.99
	Cheque Number 142983			
NOV 07	Cheque Cleared	315.29-		118,867.70
	Cheque Number 142972			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 07	Cheque Cleared	264.86-		118,602.84
	Cheque Number 142873			
NOV 07	Cheque Cleared	6,928.07-		111,674.77
	Cheque Number 143141			
NOV 07	Cheque Cleared	2,843.43-		108,831.34
	Cheque Number 142880			
NOV 07	Cheque Cleared	634.70-		108,196.64
	Cheque Number 142885			
NOV 07	Cheque Cleared	2,129.36-		106,067.28
	Cheque Number 142986			
NOV 07	Cheque Cleared	480.00-		105,587.28
	Cheque Number 142331			
NOV 07	Cheque Cleared	507.12-		105,080.16
	Cheque Number 142970			
NOV 07	Cheque Cleared	480.00-		104,600.16
	Cheque Number 142718			
NOV 07	Cheque Cleared	1,320.00-		103,280.16
	Cheque Number 142933			
NOV 07	Cheque Cleared	1,211.69-		102,068.47
	Cheque Number 142659			
NOV 07	Cheque Cleared	11,221.84-		90,846.63
	Cheque Number 143060			
NOV 07	Cheque Cleared	1,932.60-		88,914.03
	Cheque Number 142934			
NOV 07	Cheque Cleared	9,360.72-		79,553.31
	Cheque Number 142959			
NOV 08	PreAuthorized Credit		551.85	80,105.16
	BORDEN GEN			
NOV 08	PreAuthorized Credit		501.08	80,606.24
	STARBUCKS CAD			
NOV 08	PreAuthorized Credit		108.11	80,714.35
	JENSEN SHAWA SO			
NOV 08	PreAuthorized Credit		620.69	81,335.04
	STARBUCKS CAD			
NOV 08	PreAuthorized Credit		2,144.64	83,479.68
	STARBUCKS CAD			
NOV 08	PreAuthorized Credit		4,002.97	87,482.65
	GBL MC 4085282			
NOV 08	PreAuthorized Credit		121.55	87,604.20
	GBL IDP4236426			
NOV 08	PreAuthorized Credit		10,494.02	98,098.22
	GBL MC 4083295			
NOV 08	PreAuthorized Credit		938.37	99,036.59
	GBL MC 4170102			
NOV 08	PreAuthorized Credit		5,824.83	104,861.42
	GBL IDP4085282			
NOV 08	PreAuthorized Credit		7,088.25	111,949.67
	GBL MC 4237654			
NOV 08	PreAuthorized Credit		10,911.69	122,861.36
	GBL IDP4083295			
NOV 08	PreAuthorized Credit		10,021.65	132,883.01
	GBL VI 4085282			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 08	PreAuthorized Credit		7,259.90	140,142.91
	GBL VI 4237654			
NOV 08	PreAuthorized Credit		16,939.49	157,082.40
	GBL VI 4083295			
NOV 08	PreAuthorized Credit		3,200.95	160,283.35
	GBL MC 4087664			
NOV 08	PreAuthorized Credit		7,878.25	168,161.60
	GBL IDP4237654			
NOV 08	PreAuthorized Credit		1,013.50	169,175.10
	GBL MC 4085275			
NOV 08	PreAuthorized Credit		1,198.61	170,373.71
	GBL IDP4170102			
NOV 08	PreAuthorized Credit		4,190.48	174,564.19
	GBL VI 4087664			
NOV 08	PreAuthorized Credit		1,378.79	175,942.98
	GBL VI 4085275			
NOV 08	PreAuthorized Credit		4,422.79	180,365.77
	GBL IDP4087664			
NOV 08	PreAuthorized Credit		30.00	180,395.77
	GBL VI 7909908			
NOV 08	PreAuthorized Credit		6,982.21	187,377.98
	GBL MC 4087715			
NOV 08	PreAuthorized Credit		7,730.67	195,108.65
	GBL IDP4087715			
NOV 08	PreAuthorized Credit		1,382.74	196,491.39
	GBL IDP4085275			
NOV 08	PreAuthorized Credit		9,355.57	205,846.96
	GBL VI 4085276			
NOV 08	PreAuthorized Credit		340.25	206,187.21
	GBL MC 4238986			
NOV 08	PreAuthorized Credit		338.18	206,525.39
	GBL IDP4238986			
NOV 08	PreAuthorized Credit		776.13	207,301.52
	GBL VI 4238986			
NOV 08	PreAuthorized Credit		89.28	207,390.80
	GBL MC 4236426			
NOV 08	PreAuthorized Credit		6,988.87	214,379.67
	GBL MC 4085276			
NOV 08	PreAuthorized Credit		1,776.12	216,155.79
	GBL MC 4175275			
NOV 08	PreAuthorized Credit		4,430.11	220,585.90
	GBL IDP4175275			
NOV 08	PreAuthorized Credit		6,784.18	227,370.08
	GBL IDP4085276			
NOV 08	PreAuthorized Credit		1,831.95	229,202.03
	GBL VI 4175275			
NOV 08	PreAuthorized Credit		8,825.67	238,027.70
	GBL VI 4087715			
NOV 08	PreAuthorized Credit		1,761.10	239,788.80
	GBL VI 4170102			
NOV 08	PreAuthorized Credit		121.18	239,909.98
	GBL VI 4236426			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 08	Cash and Coin Supplied	173.75-		239,736.23
	OCTOBER 2024			
NOV 08	Cash Withdrawal	1,345.00-		238,391.23
NOV 08	PreAuthorized Credit		18,879.00	257,270.23
	QUADREALPROPERT			
NOV 08	Payroll Deposit		668.17	257,938.40
	SNC LAVALIN INC			
NOV 08	PreAuthorized Credit		562.85	258,501.25
	AMEX 9321663255			
NOV 08	PreAuthorized Credit		481.92	258,983.17
	AMEX 9321663271			
NOV 08	PreAuthorized Credit		199.44	259,182.61
	AMEX 9321663305			
NOV 08	PreAuthorized Credit		449.98	259,632.59
	AMEX 9321663321			
NOV 08	PreAuthorized Credit		230.48	259,863.07
	AMEX 9321664329			
NOV 08	PreAuthorized Credit		766.90	260,629.97
	AMEX 9321823073			
NOV 08	PreAuthorized Credit		70.24	260,700.21
	AMEX 9322222333			
NOV 08	PreAuthorized Credit		17.28	260,717.49
	AMEX 9322415499			
NOV 08	PreAuthorized Credit		1,160.02	261,877.51
	AMEX 9323938341			
NOV 08	PreAuthorized Credit		328.90	262,206.41
	AMEX 9322434599			
NOV 08	PreAuthorized Credit		78.69	262,285.10
	AMEX 9322444366			
NOV 08	PreAuthorized Credit		167.11	262,452.21
	AMEX 9323938333			
NOV 08	PreAuthorized Credit		6.88	262,459.09
	AMEX 9324490409			
NOV 08	Cash Deposit		1,156.45	263,615.54
	QUICK DROP KEYNOTE AA25734087			
NOV 08	Cash Deposit		364.95	263,980.49
	QUICK DROP SBUX-WM AA25736933			
NOV 08	Cash Deposit		2,261.50	266,241.99
	QUICK DROP SQFM AA26327867			
NOV 08	Cash Deposit		1,035.20	267,277.19
	QUICK DROP BOWERPL AA26148707			
NOV 08	Cash Deposit		1,866.75	269,143.94
	QUICK DROP BOWERPL AA26148710			
NOV 08	Cash Deposit		955.45	270,099.39
	QUICK DROP BOWERPL AA26148709			
NOV 08	Cash Deposit		1,009.50	271,108.89
	QUICK DROP BOWERPL AA26148706			
NOV 08	Cash Deposit		885.45	271,994.34
	QUICK DROP BOWERPL AA26148708			
NOV 08	Incoming Wire - Domestic		99,988.00	371,982.34
	SUNTERRA QUALITY FOOD MARKETS			
	ICW-2024-11-1322			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 08	PreAuthorized Credit		262.15	372,244.49
	CA Stantec Cons			
NOV 08	PreAuthorized Credit		99.38	372,343.87
	GBL VI 5757638			
NOV 08	PreAuthorized Credit		689.37	373,033.24
	GBL MC 5758012			
NOV 08	PreAuthorized Credit		725.43	373,758.67
	GBL VI 5758012			
NOV 08	PreAuthorized Credit		607.65	374,366.32
	COLLEGE OF DENT			
NOV 08	PreAuthorized Credit		4,733.34	379,099.66
	GBL MC 5758018			
NOV 08	PreAuthorized Credit		6,001.73	385,101.39
	GBL VI 5758018			
NOV 08	PreAuthorized Debit	3.84-		385,097.55
	AMEX 9323938333			
NOV 08	PreAuthorized Debit	26.68-		385,070.87
	AMEX 9323938341			
NOV 08	PreAuthorized Debit	0.16-		385,070.71
	AMEX 9324490409			
NOV 08	Cheque Cleared	32,516.51-		352,554.20
	Cheque Number 143128			
NOV 08	Cheque Cleared	3,753.66-		348,800.54
	Cheque Number 143010			
NOV 08	Cheque Cleared	6,231.75-		342,568.79
	Cheque Number 142994			
NOV 08	Cheque Cleared	7,024.08-		335,544.71
	Cheque Number 143285			
NOV 08	Cheque Cleared	3,009.12-		332,535.59
	Cheque Number 142935			
NOV 08	Cheque Cleared	249.15-		332,286.44
	Cheque Number 142912			
NOV 08	Cheque Cleared	4,858.00-		327,428.44
	Cheque Number 143287			
NOV 08	Cheque Cleared	689.85-		326,738.59
	Cheque Number 143217			
NOV 08	Cheque Cleared	440.00-		326,298.59
	Cheque Number 143012			
NOV 08	Cheque Cleared	2,879.00-		323,419.59
	Cheque Number 143288			
NOV 08	Cheque Cleared	743.40-		322,676.19
	Cheque Number 142816			
NOV 08	Cheque Cleared	1,302.00-		321,374.19
	Cheque Number 142932			
NOV 08	Cheque Cleared	3,519.78-		317,854.41
	Cheque Number 143092			
NOV 11	PreAuthorized Credit		1,080.95	318,935.36
	STARBUCKS CAD			
NOV 11	PreAuthorized Credit		3,232.31	322,167.67
	STARBUCKS CAD			
NOV 11	PreAuthorized Credit		817.51	322,985.18
	STARBUCKS CAD			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 12	PreAuthorized Credit		94.85	323,080.03
	CIRCLE CVI			
NOV 12	PreAuthorized Credit		1,054.56	324,134.59
	Spartan Control			
NOV 12	PreAuthorized Credit		12,793.41	336,928.00
	GBL MC 4083295			
NOV 12	PreAuthorized Credit		12,983.59	349,911.59
	GBL IDP4083295			
NOV 12	PreAuthorized Credit		19,443.78	369,355.37
	GBL VI 4083295			
NOV 12	PreAuthorized Credit		15,397.60	384,752.97
	GBL MC 4083295			
NOV 12	PreAuthorized Credit		16,139.36	400,892.33
	GBL IDP4083295			
NOV 12	PreAuthorized Credit		22,247.49	423,139.82
	GBL VI 4083295			
NOV 12	PreAuthorized Credit		12,908.15	436,047.97
	GBL IDP4083295			
NOV 12	PreAuthorized Credit		13,561.44	449,609.41
	GBL MC 4083295			
NOV 12	PreAuthorized Credit		19,216.80	468,826.21
	GBL VI 4083295			
NOV 12	PreAuthorized Credit		10,541.13	479,367.34
	GBL MC 4083295			
NOV 12	PreAuthorized Credit		11,501.82	490,869.16
	GBL IDP4083295			
NOV 12	PreAuthorized Credit		50.00	490,919.16
	GBL VI 7909908			
NOV 12	PreAuthorized Credit		12.59	490,931.75
	AMEX 9322472474			
NOV 12	PreAuthorized Credit		54.34	490,986.09
	GBL VI 7909908			
NOV 12	PreAuthorized Credit		13.64	490,999.73
	Blakes			
NOV 12	PreAuthorized Credit		62.47	491,062.20
	AMEX 9324490409			
NOV 12	PreAuthorized Credit		337.29	491,399.49
	AMEX 9322434599			
NOV 12	PreAuthorized Credit		16.86	491,416.35
	AMEX 9322415499			
NOV 12	PreAuthorized Credit		7.57	491,423.92
	AMEX 9323938325			
NOV 12	PreAuthorized Credit		150.95	491,574.87
	AMEX 9322444366			
NOV 12	PreAuthorized Credit		168.91	491,743.78
	AMEX 9323938333			
NOV 12	PreAuthorized Credit		163.96	491,907.74
	GBL MC 4238986			
NOV 12	PreAuthorized Credit		108.88	492,016.62
	AMEX 9322444366			
NOV 12	PreAuthorized Credit		85.38	492,102.00
	AMEX 9322472474			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 12	PreAuthorized Credit		1,538.51	493,640.51
	AMEX 9323938341			
NOV 12	PreAuthorized Credit		15,739.02	509,379.53
	GBL VI 4083295			
NOV 12	PreAuthorized Credit		2,459.92	511,839.45
	AMEX 9322434599			
NOV 12	PreAuthorized Credit		55.65	511,895.10
	AMEX 9324490409			
NOV 12	PreAuthorized Credit		271.16	512,166.26
	GBL IDP4238986			
NOV 12	PreAuthorized Credit		487.37	512,653.63
	AMEX 9323938341			
NOV 12	PreAuthorized Credit		346.69	513,000.32
	AMEX 9321663255			
NOV 12	PreAuthorized Credit		12.50	513,012.82
	AMEX 9324490409			
NOV 12	PreAuthorized Credit		371.27	513,384.09
	GBL VI 4238986			
NOV 12	PreAuthorized Credit		1,146.52	514,530.61
	STARBUCKS CAD			
NOV 12	PreAuthorized Credit		468.53	514,999.14
	AMEX 9321663271			
NOV 12	PreAuthorized Credit		309.15	515,308.29
	GBL MC 4085275			
NOV 12	PreAuthorized Credit		94.31	515,402.60
	GBL IDP4238986			
NOV 12	PreAuthorized Credit		1,557.29	516,959.89
	AMEX 9321663271			
NOV 12	PreAuthorized Credit		1,207.48	518,167.37
	AMEX 9321823073			
NOV 12	PreAuthorized Credit		3,365.63	521,533.00
	AMEX 9321823073			
NOV 12	PreAuthorized Credit		340.20	521,873.20
	AMEX 9322222333			
NOV 12	PreAuthorized Credit		366.04	522,239.24
	GBL IDP4085275			
NOV 12	PreAuthorized Credit		1,453.78	523,693.02
	STARBUCKS CAD			
NOV 12	PreAuthorized Credit		93.71	523,786.73
	AMEX 9321663305			
NOV 12	PreAuthorized Credit		539.25	524,325.98
	AMEX 9321663321			
NOV 12	PreAuthorized Credit		1,506.03	525,832.01
	AMEX 9321663321			
NOV 12	PreAuthorized Credit		1,420.99	527,253.00
	STARBUCKS CAD			
NOV 12	PreAuthorized Credit		543.25	527,796.25
	GBL MC 5758012			
NOV 12	PreAuthorized Credit		47.49	527,843.74
	AMEX 9321664329			
NOV 12	PreAuthorized Credit		698.21	528,541.95
	GBL VI 5758012			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 12	PreAuthorized Credit		96.20	528,638.15
	GBL MC 5757638			
NOV 12	PreAuthorized Credit		128.98	528,767.13
	GBL MC 4238986			
NOV 12	PreAuthorized Credit		276.57	529,043.70
	GBL MC 5758012			
NOV 12	PreAuthorized Credit		133.53	529,177.23
	AMEX 9322222333			
NOV 12	PreAuthorized Credit		558.76	529,735.99
	GBL MC 5758012			
NOV 12	PreAuthorized Credit		296.27	530,032.26
	GBL MC 4238986			
NOV 12	PreAuthorized Credit		2,777.98	532,810.24
	GBL MC 5758018			
NOV 12	PreAuthorized Credit		266.39	533,076.63
	GBL VI 5757638			
NOV 12	PreAuthorized Credit		128.01	533,204.64
	GBL VI 5757638			
NOV 12	PreAuthorized Credit		91.19	533,295.83
	GBL MC 5757638			
NOV 12	PreAuthorized Credit		2,519.59	535,815.42
	GBL VI 5758018			
NOV 12	PreAuthorized Credit		474.71	536,290.13
	GBL VI 4085275			
NOV 12	PreAuthorized Credit		1,318.28	537,608.41
	GBL VI 5757638			
NOV 12	PreAuthorized Credit		266.02	537,874.43
	GBL VI 4238986			
NOV 12	PreAuthorized Credit		203.24	538,077.67
	GBL VI 5758012			
NOV 12	PreAuthorized Credit		103.12	538,180.79
	GBL IDP4238986			
NOV 12	PreAuthorized Credit		16.36	538,197.15
	GBL VI 5758018			
NOV 12	PreAuthorized Credit		978.63	539,175.78
	STARBUCKS CAD			
NOV 12	PreAuthorized Credit		1,090.46	540,266.24
	GBL VI 5758012			
NOV 12	PreAuthorized Credit		310.38	540,576.62
	GBL VI 4238986			
NOV 12	PreAuthorized Credit		954.67	541,531.29
	STARBUCKS CAD			
NOV 12	PreAuthorized Credit		4,237.09	545,768.38
	GBL MC 4085276			
NOV 12	PreAuthorized Credit		1,245.85	547,014.23
	GBL VI 5758018			
NOV 12	PreAuthorized Credit		7,091.38	554,105.61
	GBL MC 4237654			
NOV 12	PreAuthorized Credit		6,941.39	561,047.00
	GBL VI 4237654			
NOV 12	PreAuthorized Credit		4,864.33	565,911.33
	GBL MC 4237654			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 12	PreAuthorized Credit		155.68	566,067.01
	GBL IDP4236426			
NOV 12	PreAuthorized Credit		7,409.54	573,476.55
	GBL MC 4237654			
NOV 12	PreAuthorized Credit		410.22	573,886.77
	GBL IDP4238986			
NOV 12	PreAuthorized Credit		4,289.66	578,176.43
	GBL MC 4175275			
NOV 12	PreAuthorized Credit		10,083.36	588,259.79
	GBL VI 4085282			
NOV 12	PreAuthorized Credit		2,276.93	590,536.72
	GBL MC 4175275			
NOV 12	PreAuthorized Credit		272.66	590,809.38
	GBL MC 4238986			
NOV 12	PreAuthorized Credit		7,622.52	598,431.90
	GBL VI 4237654			
NOV 12	PreAuthorized Credit		504.65	598,936.55
	GBL VI 4238986			
NOV 12	PreAuthorized Credit		8,002.24	606,938.79
	GBL VI 4237654			
NOV 12	PreAuthorized Credit		2,776.21	609,715.00
	GBL VI 4175275			
NOV 12	PreAuthorized Credit		2,407.90	612,122.90
	GBL VI 4087664			
NOV 12	PreAuthorized Credit		6,818.45	618,941.35
	GBL IDP4175275			
NOV 12	PreAuthorized Credit		5,144.07	624,085.42
	GBL MC 4085282			
NOV 12	PreAuthorized Credit		29.73	624,115.15
	GBL MC 4236426			
NOV 12	PreAuthorized Credit		2,047.03	626,162.18
	GBL VI 4170102			
NOV 12	PreAuthorized Credit		9,879.51	636,041.69
	GBL VI 4087715			
NOV 12	PreAuthorized Credit		975.30	637,016.99
	GBL IDP4170102			
NOV 12	PreAuthorized Credit		2,262.22	639,279.21
	GBL VI 4175275			
NOV 12	PreAuthorized Credit		3,608.16	642,887.37
	GBL MC 4175275			
NOV 12	PreAuthorized Credit		803.76	643,691.13
	GBL MC 4170102			
NOV 12	PreAuthorized Credit		8,277.55	651,968.68
	GBL IDP4085282			
NOV 12	PreAuthorized Credit		2,410.45	654,379.13
	GBL VI 4175275			
NOV 12	PreAuthorized Credit		5,637.46	660,016.59
	GBL VI 4085276			
NOV 12	PreAuthorized Credit		11,300.20	671,316.79
	GBL VI 4237654			
NOV 12	PreAuthorized Credit		1,805.82	673,122.61
	GBL MC 4087664			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 12	PreAuthorized Credit		7,168.45	680,291.06
	GBL MC 4087715			
NOV 12	PreAuthorized Credit		10,487.70	690,778.76
	GBL IDP4087715			
NOV 12	PreAuthorized Credit		12,229.95	703,008.71
	GBL VI 4087715			
NOV 12	PreAuthorized Credit		1,069.27	704,077.98
	GBL IDP4170102			
NOV 12	PreAuthorized Credit		7,813.89	711,891.87
	GBL VI 4087715			
NOV 12	PreAuthorized Credit		1,505.03	713,396.90
	GBL VI 4170102			
NOV 12	PreAuthorized Credit		9,039.94	722,436.84
	GBL IDP4087715			
NOV 12	PreAuthorized Credit		7,419.00	729,855.84
	GBL MC 4087715			
NOV 12	PreAuthorized Credit		1,841.83	731,697.67
	GBL VI 4170102			
NOV 12	PreAuthorized Credit		3,955.35	735,653.02
	GBL IDP4087664			
NOV 12	PreAuthorized Credit		6,386.41	742,039.43
	GBL IDP4237654			
NOV 12	PreAuthorized Credit		5,030.20	747,069.63
	GBL IDP4237654			
NOV 12	PreAuthorized Credit		7,937.66	755,007.29
	GBL IDP4237654			
NOV 12	PreAuthorized Credit		5,608.78	760,616.07
	GBL IDP4085282			
NOV 12	PreAuthorized Credit		10,113.60	770,729.67
	GBL IDP4087715			
NOV 12	PreAuthorized Credit		5,075.69	775,805.36
	GBL IDP4085276			
NOV 12	PreAuthorized Credit		9,587.07	785,392.43
	GBL VI 4085282			
NOV 12	PreAuthorized Credit		7,102.55	792,494.98
	GBL IDP4175275			
NOV 12	PreAuthorized Credit		5,708.03	798,203.01
	GBL IDP4237654			
NOV 12	PreAuthorized Credit		1,573.20	799,776.21
	GBL IDP4170102			
NOV 12	PreAuthorized Credit		7,085.74	806,861.95
	GBL IDP4087715			
NOV 12	PreAuthorized Credit		5,478.18	812,340.13
	GBL MC 4087715			
NOV 12	PreAuthorized Credit		13,210.42	825,550.55
	GBL VI 4085282			
NOV 12	PreAuthorized Credit		2,261.73	827,812.28
	GBL VI 4170102			
NOV 12	PreAuthorized Credit		5,409.76	833,222.04
	GBL MC 4237654			
NOV 12	PreAuthorized Credit		136.01	833,358.05
	GBL VI 4236426			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 12	PreAuthorized Credit		7,258.05	840,616.10
	GBL MC 4085282			
NOV 12	PreAuthorized Credit		3,657.60	844,273.70
	GBL IDP4175275			
NOV 12	PreAuthorized Credit		6,554.52	850,828.22
	GBL IDP4085282			
NOV 12	PreAuthorized Credit		6,253.90	857,082.12
	GBL MC 4087715			
NOV 12	PreAuthorized Credit		5,041.89	862,124.01
	GBL MC 4085282			
NOV 12	PreAuthorized Credit		1,529.44	863,653.45
	GBL MC 4170102			
NOV 12	PreAuthorized Credit		8,736.77	872,390.22
	GBL VI 4087715			
NOV 12	PreAuthorized Credit		5,418.93	877,809.15
	GBL IDP4085282			
NOV 12	PreAuthorized Credit		2,596.44	880,405.59
	GBL VI 4175275			
NOV 12	PreAuthorized Credit		9,860.72	890,266.31
	GBL VI 4085282			
NOV 12	PreAuthorized Credit		4,637.94	894,904.25
	GBL MC 4085282			
NOV 12	PreAuthorized Credit		1,570.38	896,474.63
	GBL IDP4170102			
NOV 12	PreAuthorized Credit		770.45	897,245.08
	GBL MC 4170102			
NOV 12	PreAuthorized Credit		1,627.23	898,872.31
	GBL MC 4175275			
NOV 12	PreAuthorized Credit		6,348.45	905,220.76
	GBL IDP4175275			
NOV 12	PreAuthorized Credit		1,696.22	906,916.98
	GBL MC 4170102			
NOV 12	PreAuthorized Credit		479.16	907,396.14
	AMEX 9321663271			
NOV 12	PreAuthorized Credit		858.03	908,254.17
	AMEX 9321663321			
NOV 12	PreAuthorized Credit		1,303.07	909,557.24
	AMEX 9321823073			
NOV 12	PreAuthorized Credit		47.65	909,604.89
	AMEX 9322222333			
NOV 12	PreAuthorized Credit		140.41	909,745.30
	AMEX 9322444366			
NOV 12	PreAuthorized Credit		537.82	910,283.12
	AMEX 9322434599			
NOV 12	PreAuthorized Credit		39.33	910,322.45
	AMEX 9324490409			
NOV 12	Cash Deposit		1,600.00	911,922.45
NOV 12	Cash Deposit		1,359.60	913,282.05
NOV 12	Cash Deposit		1,221.75	914,503.80
NOV 12	PreAuthorized Credit		113.19	914,616.99
	DENTONS C. LLP			
NOV 12	PreAuthorized Credit		149.14	914,766.13

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 5757638			
NOV 12	PreAuthorized Credit		178.81	914,944.94
	GBL MC 5758012			
NOV 12	PreAuthorized Credit		620.84	915,565.78
	CANADIAN NATURA			
NOV 12	PreAuthorized Credit		84.15	915,649.93
	Canadian Natura			
NOV 12	PreAuthorized Credit		383.77	916,033.70
	GBL VI 5758012			
NOV 12	PreAuthorized Credit		881.05	916,914.75
	GBL MC 5758018			
NOV 12	PreAuthorized Credit		6,154.98	923,069.73
	GBL VI 5758018			
NOV 12	PreAuthorized Debit	0.17-		923,069.56
	AMEX 9323938325			
NOV 12	PreAuthorized Debit	0.90-		923,068.66
	AMEX 9324490409			
NOV 12	PreAuthorized Debit	3.88-		923,064.78
	AMEX 9323938333			
NOV 12	PreAuthorized Debit	35.85-		923,028.93
	AMEX 9323938341			
NOV 12	PreAuthorized Debit	11.21-		923,017.72
	AMEX 9323938341			
NOV 12	PreAuthorized Debit	1.44-		923,016.28
	AMEX 9324490409			
NOV 12	PreAuthorized Debit	0.29-		923,015.99
	AMEX 9324490409			
NOV 12	PreAuthorized Debit	1.28-		923,014.71
	AMEX 9324490409			
NOV 12	PreAuthorized Debit	400.00-		922,614.71
	GBL VI 7909908			
NOV 12	PreAuthorized Debit	330.00-		922,284.71
	GBL MC 7909908			
NOV 12	Cheque Cleared	350.45-		921,934.26
	Cheque Number 142916			
NOV 12	Cheque Cleared	585.38-		921,348.88
	Cheque Number 143127			
NOV 12	Cheque Cleared	155.10-		921,193.78
	Cheque Number 143215			
NOV 12	Cheque Cleared	646.80-		920,546.98
	Cheque Number 143097			
NOV 12	Cheque Cleared	35.94-		920,511.04
	Cheque Number 143005			
NOV 12	Cheque Cleared	1,380.42-		919,130.62
	Cheque Number 143013			
NOV 12	Cheque Cleared	1,968.75-		917,161.87
	Cheque Number 142899			
NOV 12	Cheque Cleared	3,066.00-		914,095.87
	Cheque Number 143038			
NOV 12	Cheque Cleared	358.20-		913,737.67
	Cheque Number 143082			
NOV 12	Cheque Cleared	1,305.38-		912,432.29

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 143216			
NOV 12	Cheque Cleared	2,062.53-		910,369.76
	Cheque Number 142896			
NOV 12	Cheque Cleared	4,578.75-		905,791.01
	Cheque Number 143282			
NOV 12	Cheque Cleared	2,501.10-		903,289.91
	Cheque Number 142827			
NOV 12	Cheque Cleared	960.75-		902,329.16
	Cheque Number 143150			
NOV 12	Cheque Cleared	385.15-		901,944.01
	Cheque Number 142857			
NOV 12	Cheque Cleared	777.26-		901,166.75
	Cheque Number 143054			
NOV 12	Cheque Cleared	1,113.66-		900,053.09
	Cheque Number 142914			
NOV 12	Cheque Cleared	3,417.21-		896,635.88
	Cheque Number 142969			
NOV 12	Cheque Cleared	357.95-		896,277.93
	Cheque Number 142980			
NOV 12	Cheque Cleared	5,650.59-		890,627.34
	Cheque Number 143037			
NOV 12	Cheque Cleared	370.56-		890,256.78
	Cheque Number 142671			
NOV 12	Cheque Cleared	91,066.72-		799,190.06
	Cheque Number 143151			
NOV 12	Cheque Cleared	972.96-		798,217.10
	Cheque Number 142789			
NOV 12	Cheque Cleared	3,510.30-		794,706.80
	Cheque Number 143214			
NOV 12	Cheque Cleared	139.35-		794,567.45
	Cheque Number 143221			
NOV 12	Cheque Cleared	1,518.13-		793,049.32
	Cheque Number 143156			
NOV 12	Cheque Cleared	175.50-		792,873.82
	Cheque Number 143220			
NOV 12	Cheque Cleared	189.50-		792,684.32
	Cheque Number 143218			
NOV 12	Cheque Cleared	4,796.64-		787,887.68
	Cheque Number 142963			
NOV 12	Cheque Cleared	1,471.36-		786,416.32
	Cheque Number 143071			
NOV 12	Cheque Cleared	11,079.46-		775,336.86
	Cheque Number 143154			
NOV 12	Cheque Cleared	555.41-		774,781.45
	Cheque Number 143114			
NOV 13	PreAuthorized Credit		983.35	775,764.80
	STARBUCKS CAD			
NOV 13	PreAuthorized Credit		35.00	775,799.80
	GBL VI 7909908			
NOV 13	PreAuthorized Credit		6,269.48	782,069.28
	GBL IDP4087715			
NOV 13	PreAuthorized Credit		4,458.09	786,527.37

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4175275			
NOV 13	PreAuthorized Credit		6,669.72	793,197.09
	GBL VI 4087715			
NOV 13	PreAuthorized Credit		1,022.51	794,219.60
	GBL MC 4236426			
NOV 13	PreAuthorized Credit		4,441.57	798,661.17
	GBL MC 4085282			
NOV 13	PreAuthorized Credit		8,405.44	807,066.61
	GBL IDP4083295			
NOV 13	PreAuthorized Credit		1,115.19	808,181.80
	GBL MC 4170102			
NOV 13	PreAuthorized Credit		10,171.48	818,353.28
	GBL MC 4083295			
NOV 13	PreAuthorized Credit		6,405.14	824,758.42
	GBL IDP4085282			
NOV 13	PreAuthorized Credit		1,212.53	825,970.95
	GBL IDP4170102			
NOV 13	PreAuthorized Credit		14,247.56	840,218.51
	GBL VI 4083295			
NOV 13	PreAuthorized Credit		1,509.41	841,727.92
	GBL IDP4236426			
NOV 13	PreAuthorized Credit		653.14	842,381.06
	GBL IDP4085275			
NOV 13	PreAuthorized Credit		1,775.13	844,156.19
	GBL VI 4170102			
NOV 13	PreAuthorized Credit		11,441.34	855,597.53
	GBL VI 4085282			
NOV 13	PreAuthorized Credit		1,892.06	857,489.59
	GBL VI 4175275			
NOV 13	PreAuthorized Credit		5,821.73	863,311.32
	GBL IDP4085276			
NOV 13	PreAuthorized Credit		1,895.85	865,207.17
	GBL MC 4175275			
NOV 13	PreAuthorized Credit		3,012.44	868,219.61
	GBL MC 4087664			
NOV 13	PreAuthorized Credit		3,356.12	871,575.73
	GBL VI 4087664			
NOV 13	PreAuthorized Credit		6,353.32	877,929.05
	GBL IDP4237654			
NOV 13	PreAuthorized Credit		1,151.05	879,080.10
	GBL MC 4085275			
NOV 13	PreAuthorized Credit		343.85	879,423.95
	GBL IDP4238986			
NOV 13	PreAuthorized Credit		3,656.64	883,080.59
	GBL IDP4087664			
NOV 13	PreAuthorized Credit		1,417.98	884,498.57
	GBL VI 4085275			
NOV 13	PreAuthorized Credit		5,541.09	890,039.66
	GBL MC 4237654			
NOV 13	PreAuthorized Credit		96.57	890,136.23
	GBL VI 4087713			
NOV 13	PreAuthorized Credit		41.12	890,177.35

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4087713			
NOV 13	PreAuthorized Credit		5,493.70	895,671.05
	GBL MC 4085276			
NOV 13	PreAuthorized Credit		144.35	895,815.40
	GBL MC 4087713			
NOV 13	PreAuthorized Credit		7,410.17	903,225.57
	GBL VI 4237654			
NOV 13	PreAuthorized Credit		1,763.43	904,989.00
	GBL VI 4236426			
NOV 13	PreAuthorized Credit		7,720.08	912,709.08
	GBL VI 4085276			
NOV 13	PreAuthorized Credit		5,805.69	918,514.77
	GBL MC 4087715			
NOV 13	PreAuthorized Credit		437.57	918,952.34
	GBL VI 4238986			
NOV 13	PreAuthorized Credit		228.39	919,180.73
	GBL MC 4238986			
NOV 13	Online Transfer Out	381,000.00-		538,180.73
	To Account 101001793234			
NOV 13	Cash Withdrawal	3,620.00-		534,560.73
NOV 13	Cash Deposit		1,087.05	535,647.78
	QUICK DROP KEYNOTE AA25734090			
NOV 13	Cash Deposit		19.55	535,667.33
	QUICK DROP KEYNOTE AA25734090			
NOV 13	Cash Deposit		1,707.60	537,374.93
	QUICK DROP KEYNOTE AA25734088			
NOV 13	Cash Deposit		117.60	537,492.53
	QUICK DROP KEYNOTE AA25734088			
NOV 13	Cash Deposit		1,468.15	538,960.68
	QUICK DROP SQFM AA26327866			
NOV 13	Cash Deposit		2,125.45	541,086.13
	QUICK DROP SQFM AA26327864			
NOV 13	Cash Deposit		1,316.95	542,403.08
	QUICK DROP BP AA26148705			
NOV 13	Cash Deposit		1,457.15	543,860.23
	QUICK DROP BP AA26148703			
NOV 13	Cash Deposit		1,944.50	545,804.73
	QUICK DROP SQFM AA26327865			
NOV 13	Cash Deposit		233.20	546,037.93
	QUICK DROP SBUX-WM AA25736930			
NOV 13	Cash Deposit		274.35	546,312.28
	QUICK DROP SBUX-WM AA25736932			
NOV 13	Cash Deposit		158.75	546,471.03
	QUICK DROP SBUX-WM AA25736931			
NOV 13	Cash Deposit		1,345.00	547,816.03
	QUICK DROP BOWERPL AA26148704			
NOV 13	Cash Deposit		1,377.40	549,193.43
	QUICK DROP KEYNOTE AA25734089			
NOV 13	Cash Deposit		109.70	549,303.13
	QUICK DROP KEYNOTE AA25734089			
NOV 13	Cash Deposit		110.05	549,413.18
	QUICK DROP KEYNOTE AA25738955			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 13	Cash Deposit		104.00	549,517.18
	QUICK DROP KEYNOTE AA25738951			
NOV 13	Cash Deposit		94.40	549,611.58
	QUICK DROP KEYNOTE AA25738956			
NOV 13	Cash Deposit		118.70	549,730.28
	QUICK DROP KEYNOTE AA25738954			
NOV 13	PreAuthorized Credit		204.75	549,935.03
	AMEX 9323938325			
NOV 13	PreAuthorized Credit		78.29	550,013.32
	CANACCOR			
NOV 13	PreAuthorized Credit		18.74	550,032.06
	AMEX 9324490409			
NOV 13	PreAuthorized Credit		386.75	550,418.81
	AMEX 9321663321			
NOV 13	PreAuthorized Credit		13.59	550,432.40
	AMEX 9322222333			
NOV 13	PreAuthorized Credit		128.39	550,560.79
	AMEX 9322415499			
NOV 13	PreAuthorized Credit		494.64	551,055.43
	AMEX 9321663255			
NOV 13	PreAuthorized Credit		64.63	551,120.06
	AMEX 9321664329			
NOV 13	PreAuthorized Credit		44.07	551,164.13
	AMEX 9322444366			
NOV 13	PreAuthorized Credit		941.91	552,106.04
	AMEX 9322434599			
NOV 13	PreAuthorized Credit		755.88	552,861.92
	AMEX 9321663271			
NOV 13	PreAuthorized Credit		502.33	553,364.25
	AMEX 9321823073			
NOV 13	PreAuthorized Credit		79.82	553,444.07
	AMEX 9321663305			
NOV 13	PreAuthorized Credit		70.35	553,514.42
	AMEX 9322472474			
NOV 13	PreAuthorized Credit		307.55	553,821.97
	GBL MC 5758012			
NOV 13	PreAuthorized Credit		1,834.46	555,656.43
	GBL VI 5758012			
NOV 13	PreAuthorized Credit		3,712.16	559,368.59
	GBL VI 5758018			
NOV 13	PreAuthorized Credit		5,519.14	564,887.73
	GBL MC 5758018			
NOV 13	PreAuthorized Credit		78.84	564,966.57
	GBL VI 5757638			
NOV 13	PreAuthorized Credit		81.48	565,048.05
	GBL MC 5757638			
NOV 13	PreAuthorized Debit	4.71-		565,043.34
	AMEX 9323938325			
NOV 13	PreAuthorized Debit	0.43-		565,042.91
	AMEX 9324490409			
NOV 13	Cheque Cleared	8,873.99-		556,168.92
	Cheque Number 143104			

(Continued)

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Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 13	Cheque Cleared	1,844.51-		554,324.41
	Cheque Number 143139			
NOV 13	Cheque Cleared	13,616.56-		540,707.85
	Cheque Number 143058			
NOV 13	Cheque Cleared	2,235.35-		538,472.50
	Cheque Number 143091			
NOV 13	Cheque Cleared	3,500.00-		534,972.50
	Cheque Number 140143			
NOV 13	Cheque Cleared	2,015.03-		532,957.47
	Cheque Number 143053			
NOV 13	Cheque Cleared	27,589.49-		505,367.98
	Cheque Number 143178			
NOV 13	Cheque Cleared	8,101.00-		497,266.98
	Cheque Number 143079			
NOV 13	Cheque Cleared	10,527.93-		486,739.05
	Cheque Number 143152			
NOV 13	Cheque Cleared	11,549.83-		475,189.22
	Cheque Number 143246			
NOV 13	Cheque Cleared	2,894.50-		472,294.72
	Cheque Number 143035			
NOV 13	Cheque Cleared	431.40-		471,863.32
	Cheque Number 142900			
NOV 13	Cheque Cleared	3,958.02-		467,905.30
	Cheque Number 143087			
NOV 13	Cheque Cleared	3,747.44-		464,157.86
	Cheque Number 143137			
NOV 13	Cheque Cleared	530.25-		463,627.61
	Cheque Number 143144			
NOV 13	Cheque Cleared	622.02-		463,005.59
	Cheque Number 143111			
NOV 13	Cheque Cleared	630.00-		462,375.59
	Cheque Number 143081			
NOV 13	Cheque Cleared	3,743.94-		458,631.65
	Cheque Number 142877			
NOV 13	Cheque Cleared	23,688.77-		434,942.88
	Cheque Number 143077			
NOV 13	Cheque Cleared	12,181.87-		422,761.01
	Cheque Number 143118			
NOV 13	Cheque Cleared	392.02-		422,368.99
	Cheque Number 143069			
NOV 13	Cheque Cleared	790.60-		421,578.39
	Cheque Number 143040			
NOV 13	Cheque Cleared	4,603.99-		416,974.40
	Cheque Number 143117			
NOV 13	Cheque Cleared	599.52-		416,374.88
	Cheque Number 143066			
NOV 13	Cheque Cleared	2,225.32-		414,149.56
	Cheque Number 143268			
NOV 13	Cheque Cleared	15,538.56-		398,611.00
	Cheque Number 143115			
NOV 13	Cheque Cleared	2,724.39-		395,886.61
	Cheque Number 143059			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 13	Cheque Cleared	4,728.24-		391,158.37
	Cheque Number 143245			
NOV 13	Cheque Cleared	61,997.36-		329,161.01
	Cheque Number 143068			
NOV 13	Cheque Cleared	333.47-		328,827.54
	Cheque Number 143116			
NOV 13	Cheque Cleared	19,482.00-		309,345.54
	Cheque Number 143153			
NOV 13	Cheque Cleared	12,511.43-		296,834.11
	Cheque Number 143102			
NOV 13	Cheque Cleared	200.00-		296,634.11
	Cheque Number 143089			
NOV 13	Cheque Cleared	751.31-		295,882.80
	Cheque Number 143041			
NOV 13	Cheque Cleared	453.60-		295,429.20
	Cheque Number 143134			
NOV 13	Cheque Cleared	443.52-		294,985.68
	Cheque Number 142929			
NOV 13	Cheque Cleared	926.10-		294,059.58
	Cheque Number 143138			
NOV 13	Cheque Cleared	1,037.96-		293,021.62
	Cheque Number 143074			
NOV 13	Cheque Cleared	67,514.15-		225,507.47
	Cheque Number 143042			
NOV 14	PreAuthorized Credit		773.48	226,280.95
	STARBUCKS CAD			
NOV 14	PreAuthorized Credit		249.99	226,530.94
	STARBUCKS CAD			
NOV 14	PreAuthorized Credit		2,611.62	229,142.56
	STARBUCKS CAD			
NOV 14	Payroll Deposit		1,242.98	230,385.54
	NOVITEX ENTERPR			
NOV 14	PreAuthorized Credit		553.72	230,939.26
	GBL MC 4085275			
NOV 14	PreAuthorized Credit		398.80	231,338.06
	GBL MC 4236426			
NOV 14	PreAuthorized Credit		695.04	232,033.10
	GBL IDP4085275			
NOV 14	PreAuthorized Credit		480.09	232,513.19
	GBL VI 4236426			
NOV 14	PreAuthorized Credit		1,067.23	233,580.42
	GBL MC 4170102			
NOV 14	PreAuthorized Credit		608.43	234,188.85
	GBL IDP4236426			
NOV 14	PreAuthorized Credit		3,444.42	237,633.27
	GBL VI 4087664			
NOV 14	PreAuthorized Credit		10,340.61	247,973.88
	GBL MC 4083295			
NOV 14	PreAuthorized Credit		5,482.66	253,456.54
	GBL MC 4237654			
NOV 14	PreAuthorized Credit		1,311.04	254,767.58
	GBL IDP4170102			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 14	PreAuthorized Credit		4,308.73	259,076.31
	GBL IDP4087664			
NOV 14	PreAuthorized Credit		12,249.10	271,325.41
	GBL IDP4083295			
NOV 14	PreAuthorized Credit		6,604.56	277,929.97
	GBL IDP4237654			
NOV 14	PreAuthorized Credit		1,241.23	279,171.20
	GBL VI 4085275			
NOV 14	PreAuthorized Credit		7,658.74	286,829.94
	GBL VI 4237654			
NOV 14	PreAuthorized Credit		1,459.84	288,289.78
	GBL VI 4170102			
NOV 14	PreAuthorized Credit		5,373.81	293,663.59
	GBL MC 4085276			
NOV 14	PreAuthorized Credit		7,413.28	301,076.87
	GBL VI 4085276			
NOV 14	PreAuthorized Credit		2,476.97	303,553.84
	GBL MC 4087664			
NOV 14	PreAuthorized Credit		5,884.30	309,438.14
	GBL IDP4085276			
NOV 14	PreAuthorized Credit		418.43	309,856.57
	GBL IDP4238986			
NOV 14	PreAuthorized Credit		6,925.26	316,781.83
	GBL VI 4087715			
NOV 14	PreAuthorized Credit		7,630.97	324,412.80
	GBL IDP4087715			
NOV 14	PreAuthorized Credit		220.36	324,633.16
	GBL VI 4087713			
NOV 14	PreAuthorized Credit		342.94	324,976.10
	GBL VI 4238986			
NOV 14	PreAuthorized Credit		5,077.06	330,053.16
	GBL MC 4085282			
NOV 14	PreAuthorized Credit		5,535.84	335,589.00
	GBL IDP4085282			
NOV 14	PreAuthorized Credit		62.25	335,651.25
	KELT EXPLOR			
NOV 14	PreAuthorized Credit		25.00	335,676.25
	GBL MC 7909908			
NOV 14	PreAuthorized Credit		5,794.46	341,470.71
	GBL MC 4087715			
NOV 14	PreAuthorized Credit		4,529.42	346,000.13
	GBL MC 4175275			
NOV 14	PreAuthorized Credit		10,185.81	356,185.94
	GBL VI 4085282			
NOV 14	PreAuthorized Credit		17,398.03	373,583.97
	GBL VI 4083295			
NOV 14	PreAuthorized Credit		116.02	373,699.99
	GBL MC 4087713			
NOV 14	PreAuthorized Credit		75.00	373,774.99
	GBL VI 7909908			
NOV 14	PreAuthorized Credit		4,851.06	378,626.05
	GBL VI 4175275			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 14	PreAuthorized Credit		350.33	378,976.38
	GBL MC 4238986			
NOV 14	PreAuthorized Credit		168.86	379,145.24
	GBL IDP4087713			
NOV 14	PreAuthorized Credit		5,956.80	385,102.04
	GBL IDP4175275			
NOV 14	PreAuthorized Credit		29.40	385,131.44
	GBL MC 4186421			
NOV 14	PreAuthorized Credit		39.90	385,171.34
	GBL VI 4186421			
NOV 14	PreAuthorized Credit		141.75	385,313.09
	GBL IDP4186421			
NOV 14	Cash Withdrawal	440.00-		384,873.09
NOV 14	Cash Deposit		982.85	385,855.94
	QUICK DROP KEYNOTE AA25734054			
NOV 14	Cash Deposit		42.50	385,898.44
	QUICK DROP KEYNOTE AA25734054			
NOV 14	Cash Deposit		1,107.95	387,006.39
	QUICK DROP KEYNOTE AA25734053			
NOV 14	Cash Deposit		68.65	387,075.04
	QUICK DROP KEYNOTE AA25734053			
NOV 14	Cash Deposit		906.35	387,981.39
	QUICK DROP BP AA26148701			
NOV 14	Cash Deposit		1,369.65	389,351.04
	QUICK DROP BOWERPL AA26148699			
NOV 14	Cash Deposit		1,354.05	390,705.09
	QUICK DROP BOWERPL AA26148702			
NOV 14	Cash Deposit		1,719.55	392,424.64
	QUICK DROP SQFM AA26327856			
NOV 14	Cash Deposit		1,328.65	393,753.29
	QUICK DROP SQFM AA26324628			
NOV 14	Cash Deposit		113.55	393,866.84
	QUICK DROP SBUX-WM AA25736929			
NOV 14	Cash Deposit		205.60	394,072.44
	QUICK DROP SBUX-WM AA25736928			
NOV 14	PreAuthorized Credit		866.80	394,939.24
	AMEX 9321663255			
NOV 14	PreAuthorized Credit		317.52	395,256.76
	AMEX 9321663271			
NOV 14	PreAuthorized Credit		81.86	395,338.62
	AMEX 9321663305			
NOV 14	PreAuthorized Credit		242.77	395,581.39
	AMEX 9321663321			
NOV 14	PreAuthorized Credit		91.42	395,672.81
	AMEX 9321664329			
NOV 14	PreAuthorized Credit		558.24	396,231.05
	AMEX 9321823073			
NOV 14	PreAuthorized Credit		22.08	396,253.13
	AMEX 9322222333			
NOV 14	PreAuthorized Credit		117.88	396,371.01
	AMEX 9322415499			
NOV 14	PreAuthorized Credit		485.19	396,856.20

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9322434599			
NOV 14	PreAuthorized Credit		233.71	397,089.91
	AMEX 9322444366			
NOV 14	PreAuthorized Credit		77.79	397,167.70
	AMEX 9322472474			
NOV 14	PreAuthorized Credit		671.89	397,839.59
	AMEX 9323938333			
NOV 14	PreAuthorized Credit		874.53	398,714.12
	AMEX 9323938341			
NOV 14	PreAuthorized Credit		112.71	398,826.83
	AMEX 9324490409			
NOV 14	Cash Deposit		1,409.00	400,235.83
	NOV 10			
NOV 14	Cash Deposit		1,411.50	401,647.33
	NOV 9			
NOV 14	Cash Deposit		2,341.35	403,988.68
	NOV 8			
NOV 14	Cash Deposit		1,284.90	405,273.58
	NOV 12			
NOV 14	Cash Deposit		1,457.70	406,731.28
NOV 14	Stop Payment Fee	15.00-		406,716.28
NOV 14	PreAuthorized Credit		1,780.38	408,496.66
	CANADIAN NATURA			
NOV 14	PreAuthorized Credit		151.68	408,648.34
	GBL MC 5757638			
NOV 14	PreAuthorized Credit		512.62	409,160.96
	GBL VI 5758012			
NOV 14	PreAuthorized Credit		6,502.90	415,663.86
	GBL VI 5758018			
NOV 14	PreAuthorized Credit		7,901.55	423,565.41
	GBL MC 5758018			
NOV 14	PreAuthorized Credit		158.36	423,723.77
	GBL MC 5758012			
NOV 14	PreAuthorized Debit	15.45-		423,708.32
	AMEX 9323938333			
NOV 14	PreAuthorized Debit	20.11-		423,688.21
	AMEX 9323938341			
NOV 14	PreAuthorized Debit	2.59-		423,685.62
	AMEX 9324490409			
NOV 14	PreAuthorized Debit	7,052.92-		416,632.70
	Assocgr			
NOV 14	PreAuthorized Debit	3,348.49-		413,284.21
	Assocgr			
NOV 14	PreAuthorized Debit	4,946.35-		408,337.86
	Assocgr			
NOV 14	PreAuthorized Debit	11,355.56-		396,982.30
	Assocgr			
NOV 14	PreAuthorized Debit	9,841.07-		387,141.23
	Assocgr			
NOV 14	Cheque Cleared	3,627.22-		383,514.01
	Cheque Number 143122			
NOV 14	Cheque Cleared	989.05-		382,524.96

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 143031			
NOV 14	Cheque Cleared	14,703.62-		367,821.34
	Cheque Number 143051			
NOV 14	Cheque Cleared	89,339.97-		278,481.37
	Cheque Number 143123			
NOV 14	Cheque Cleared	623.40-		277,857.97
	Cheque Number 143014			
NOV 14	Cheque Cleared	12,576.90-		265,281.07
	Cheque Number 143106			
NOV 14	Cheque Cleared	14,587.35-		250,693.72
	Cheque Number 143050			
NOV 14	Cheque Cleared	32,774.87-		217,918.85
	Cheque Number 143143			
NOV 14	Cheque Cleared	573.00-		217,345.85
	Cheque Number 142955			
NOV 14	Cheque Cleared	1,314.42-		216,031.43
	Cheque Number 143094			
NOV 14	Cheque Cleared	7,133.07-		208,898.36
	Cheque Number 143048			
NOV 14	Cheque Cleared	8,124.61-		200,773.75
	Cheque Number 143120			
NOV 14	Cheque Cleared	859.50-		199,914.25
	Cheque Number 142457			
NOV 14	Cheque Cleared	2,492.70-		197,421.55
	Cheque Number 143126			
NOV 14	Cheque Cleared	6,495.58-		190,925.97
	Cheque Number 143070			
NOV 14	Cheque Cleared	1,387.45-		189,538.52
	Cheque Number 143090			
NOV 14	Cheque Cleared	1,208.79-		188,329.73
	Cheque Number 143045			
NOV 14	Cheque Cleared	189.00-		188,140.73
	Cheque Number 142897			
NOV 14	Cheque Cleared	6,565.88-		181,574.85
	Cheque Number 143057			
NOV 14	Cheque Cleared	1,026.90-		180,547.95
	Cheque Number 143108			
NOV 14	Cheque Cleared	431.12-		180,116.83
	Cheque Number 143046			
NOV 14	Cheque Cleared	776.50-		179,340.33
	Cheque Number 143098			
NOV 14	Cheque Cleared	418.04-		178,922.29
	Cheque Number 142837			
NOV 14	Cheque Cleared	10,742.25-		168,180.04
	Cheque Number 143047			
NOV 14	Cheque Cleared	439.32-		167,740.72
	Cheque Number 143073			
NOV 15	PreAuthorized Credit		283.64	168,024.36
	DOANE GRANT THO			
NOV 15	PreAuthorized Credit		80.44	168,104.80
	TAQA North Gene			
NOV 15	PreAuthorized Credit		354.89	168,459.69

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	PetroChina Cana			
NOV 15	PreAuthorized Credit		113.19	168,572.88
	JENSEN SHAWA SO			
NOV 15	PreAuthorized Credit		637.70	169,210.58
	STARBUCKS CAD			
NOV 15	PreAuthorized Credit		704.68	169,915.26
	STARBUCKS CAD			
NOV 15	PreAuthorized Credit		2,090.63	172,005.89
	STARBUCKS CAD			
NOV 15	PreAuthorized Credit		201.74	172,207.63
	BORDEN GEN			
NOV 15	PreAuthorized Credit		418.37	172,626.00
	WSP CANADA INC.			
NOV 15	PreAuthorized Credit		1,225.81	173,851.81
	ALBERTA INVESTM			
NOV 15	PreAuthorized Credit		9,806.16	183,657.97
	GBL IDP4083295			
NOV 15	PreAuthorized Credit		816.52	184,474.49
	GBL IDP4236426			
NOV 15	PreAuthorized Credit		4,825.23	189,299.72
	GBL IDP4087664			
NOV 15	PreAuthorized Credit		1,338.24	190,637.96
	GBL IDP4085275			
NOV 15	PreAuthorized Credit		12,650.70	203,288.66
	GBL MC 4083295			
NOV 15	PreAuthorized Credit		1,502.63	204,791.29
	GBL VI 4085275			
NOV 15	PreAuthorized Credit		4,657.16	209,448.45
	GBL MC 4237654			
NOV 15	PreAuthorized Credit		35.01	209,483.46
	GBL IDP4087713			
NOV 15	PreAuthorized Credit		17,620.81	227,104.27
	GBL VI 4083295			
NOV 15	PreAuthorized Credit		6,561.06	233,665.33
	GBL IDP4085276			
NOV 15	PreAuthorized Credit		7,210.40	240,875.73
	GBL IDP4237654			
NOV 15	PreAuthorized Credit		1,326.20	242,201.93
	GBL IDP4170102			
NOV 15	PreAuthorized Credit		1,144.01	243,345.94
	GBL MC 4085275			
NOV 15	PreAuthorized Credit		7,417.28	250,763.22
	GBL VI 4237654			
NOV 15	PreAuthorized Credit		6,656.04	257,419.26
	GBL MC 4085276			
NOV 15	PreAuthorized Credit		1,816.26	259,235.52
	GBL VI 4170102			
NOV 15	PreAuthorized Credit		392.65	259,628.17
	GBL IDP4238986			
NOV 15	PreAuthorized Credit		8,843.26	268,471.43
	GBL VI 4085282			
NOV 15	PreAuthorized Credit		50.00	268,521.43

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 7909908			
NOV 15	PreAuthorized Credit		3,886.66	272,408.09
	GBL VI 4087664			
NOV 15	PreAuthorized Credit		3,046.90	275,454.99
	GBL MC 4087664			
NOV 15	PreAuthorized Credit		5,581.70	281,036.69
	GBL MC 4085282			
NOV 15	PreAuthorized Credit		6,691.78	287,728.47
	GBL IDP4085282			
NOV 15	PreAuthorized Credit		223.41	287,951.88
	GBL MC 4087713			
NOV 15	PreAuthorized Credit		564.38	288,516.26
	GBL MC 4238986			
NOV 15	PreAuthorized Credit		8,308.51	296,824.77
	GBL IDP4087715			
NOV 15	PreAuthorized Credit		4,462.02	301,286.79
	GBL MC 4175275			
NOV 15	PreAuthorized Credit		8,880.13	310,166.92
	GBL VI 4085276			
NOV 15	PreAuthorized Credit		9,507.86	319,674.78
	GBL VI 4087715			
NOV 15	PreAuthorized Credit		979.65	320,654.43
	GBL IDP4186421			
NOV 15	PreAuthorized Credit		4,774.84	325,429.27
	GBL MC 4087715			
NOV 15	PreAuthorized Credit		967.05	326,396.32
	GBL MC 4186421			
NOV 15	PreAuthorized Credit		7,238.80	333,635.12
	GBL IDP4175275			
NOV 15	PreAuthorized Credit		571.82	334,206.94
	GBL VI 4238986			
NOV 15	PreAuthorized Credit		4,472.20	338,679.14
	GBL VI 4175275			
NOV 15	PreAuthorized Credit		691.88	339,371.02
	GBL MC 4236426			
NOV 15	PreAuthorized Credit		1,212.69	340,583.71
	GBL MC 4170102			
NOV 15	PreAuthorized Credit		574.85	341,158.56
	GBL VI 4236426			
NOV 15	PreAuthorized Credit		598.16	341,756.72
	GBL VI 4186421			
NOV 15	Cash Deposit		307.55	342,064.27
	QUICK DROP KENSINGTON AA25365133			
NOV 15	Cash Deposit		212.95	342,277.22
	QUICK DROP KENSINGTON AA25365132			
NOV 15	Cash Deposit		285.85	342,563.07
	QUICK DROP KENSINGTON AA25365134			
NOV 15	Cash Deposit		367.50	342,930.57
	QUICK DROP KENSINGTON AA25365135			
NOV 15	Cash Deposit		462.05	343,392.62
	QUICK DROP KENSINGTON AA25365131			
NOV 15	Cash Deposit		288.50	343,681.12

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	QUICK DROP KENSINGTON AA25365130			
NOV 15	Cash Deposit		1,114.85	344,795.97
	QUICK DROP KEYNOTE AA25434056			
NOV 15	Cash Deposit		54.30	344,850.27
	QUICK DROP KEYNOTE AA25734056			
NOV 15	Cash Deposit		1,501.40	346,351.67
	QUICK DROP KEYNOTE AA25734055			
NOV 15	Cash Deposit		736.15	347,087.82
	QUICK DROP BP AA26148698			
NOV 15	Cash Deposit		916.70	348,004.52
	QUICK DROP BP AA26148696			
NOV 15	Cash Deposit		1,689.45	349,693.97
	QUICK DROP SQFM AA26327861			
NOV 15	Cash Deposit		1,657.25	351,351.22
	QUICK DROP SQFM AA26324629			
NOV 15	Cash Deposit		225.60	351,576.82
	QUICK DROP WMSBUX AA25736924			
NOV 15	Cash Deposit		149.70	351,726.52
	QUICK DROP WMSBUX AA25736927			
NOV 15	PreAuthorized Credit		420.74	352,147.26
	AMEX 9321663255			
NOV 15	Payroll Deposit		3,212.11	355,359.37
	SNC LAVALIN INC			
NOV 15	PreAuthorized Credit		257.27	355,616.64
	AMEX 9321663271			
NOV 15	PreAuthorized Credit		125.01	355,741.65
	AMEX 9321664329			
NOV 15	PreAuthorized Credit		1,384.96	357,126.61
	AMEX 9323938341			
NOV 15	PreAuthorized Credit		39.90	357,166.51
	AMEX 9324490409			
NOV 15	PreAuthorized Credit		42.80	357,209.31
	AMEX 9322415499			
NOV 15	PreAuthorized Credit		273.96	357,483.27
	AMEX 9322444366			
NOV 15	PreAuthorized Credit		49.10	357,532.37
	AMEX 9322472474			
NOV 15	PreAuthorized Credit		756.47	358,288.84
	AMEX 9321823073			
NOV 15	PreAuthorized Credit		1,146.26	359,435.10
	AMEX 9322434599			
NOV 15	PreAuthorized Credit		84.45	359,519.55
	AMEX 9321663305			
NOV 15	PreAuthorized Credit		1,506.90	361,026.45
	AMEX 9321663321			
NOV 15	PreAuthorized Credit		48.59	361,075.04
	AMEX 9322222333			
NOV 15	PreAuthorized Credit		6,313.80	367,388.84
	GBL VI 5758018			
NOV 15	PreAuthorized Credit		57.60	367,446.44
	GBL MC 5757638			
NOV 15	PreAuthorized Credit		606.46	368,052.90

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 5757638			
NOV 15	PreAuthorized Credit		1,454.12	369,507.02
	GBL VI 5758012			
NOV 15	PreAuthorized Credit		821.27	370,328.29
	GBL MC 5758012			
NOV 15	PreAuthorized Credit		5,250.00	375,578.29
	GBL MC 5758018			
NOV 15	PreAuthorized Debit	31.85-		375,546.44
	AMEX 9323938341			
NOV 15	PreAuthorized Debit	0.92-		375,545.52
	AMEX 9324490409			
NOV 15	Cheque Cleared	622.32-		374,923.20
	Cheque Number 142913			
NOV 15	Cheque Cleared	224.91-		374,698.29
	Cheque Number 143032			
NOV 15	Cheque Cleared	1,042.66-		373,655.63
	Cheque Number 143145			
NOV 15	Cheque Cleared	649.80-		373,005.83
	Cheque Number 143099			
NOV 15	Cheque Cleared	14,567.04-		358,438.79
	Cheque Number 143075			
NOV 15	Cheque Cleared	282.45-		358,156.34
	Cheque Number 142903			
NOV 15	Cheque Cleared	43,823.76-		314,332.58
	Cheque Number 143088			
NOV 15	Cheque Cleared	60,594.03-		253,738.55
	Cheque Number 143086			
NOV 15	Cheque Cleared	260.00-		253,478.55
	Cheque Number 143030			
NOV 15	Cheque Cleared	315.00-		253,163.55
	Cheque Number 142878			
NOV 15	Cheque Cleared	2,627.52-		250,536.03
	Cheque Number 143063			
NOV 15	Cheque Cleared	18,613.87-		231,922.16
	Cheque Number 143029			
NOV 15	Cheque Cleared	4,776.76-		227,145.40
	Cheque Number 143084			
NOV 15	Cheque Cleared	1,296.01-		225,849.39
	Cheque Number 143135			
NOV 15	Cheque Cleared	11,179.80-		214,669.59
	Cheque Number 143130			
NOV 15	Cheque Cleared	136.30-		214,533.29
	Cheque Number 143158			
NOV 15	Cheque Cleared	75,420.86-		139,112.43
	Cheque Number 143072			
NOV 15	Cheque Cleared	3,633.35-		135,479.08
	Cheque Number 143043			
NOV 16	PreAuthorized Credit		77.87	135,556.95
	CALGARY FOUNDAT			
NOV 18	PreAuthorized Credit		1,189.36	136,746.31
	STARBUCKS CAD			
NOV 18	PreAuthorized Credit		3,194.11	139,940.42

(Continued)

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Canadian Western Bank

Customer No.: 132335
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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	STARBUCKS CAD			
NOV 18	PreAuthorized Credit		2,943.00	142,883.42
	STARBUCKS CAD			
NOV 18	PreAuthorized Credit		64.21	142,947.63
	GBL MC 5757638			
NOV 18	PreAuthorized Credit		413.97	143,361.60
	GBL VI 5757638			
NOV 18	PreAuthorized Credit		137.47	143,499.07
	GBL MC 5757638			
NOV 18	PreAuthorized Credit		733.72	144,232.79
	GBL MC 5758012			
NOV 18	PreAuthorized Credit		865.70	145,098.49
	GBL VI 5758012			
NOV 18	PreAuthorized Credit		722.38	145,820.87
	GBL VI 5758012			
NOV 18	PreAuthorized Credit		964.28	146,785.15
	GBL MC 5758012			
NOV 18	PreAuthorized Credit		2,238.67	149,023.82
	GBL VI 5758018			
NOV 18	PreAuthorized Credit		363.79	149,387.61
	AMEX 9323938333			
NOV 18	PreAuthorized Credit		1,185.98	150,573.59
	AMEX 9321823073			
NOV 18	PreAuthorized Credit		918.97	151,492.56
	AMEX 9321823073			
NOV 18	PreAuthorized Credit		5,734.52	157,227.08
	GBL MC 5758018			
NOV 18	PreAuthorized Credit		603.86	157,830.94
	AMEX 9321663271			
NOV 18	PreAuthorized Credit		570.71	158,401.65
	AMEX 9322434599			
NOV 18	PreAuthorized Credit		11,276.37	169,678.02
	GBL MC 4083295			
NOV 18	PreAuthorized Credit		385.00	170,063.02
	GBL VI 7909908			
NOV 18	PreAuthorized Credit		310.01	170,373.03
	AMEX 9321663255			
NOV 18	PreAuthorized Credit		912.04	171,285.07
	AMEX 9321663321			
NOV 18	PreAuthorized Credit		58.91	171,343.98
	AMEX 9322222333			
NOV 18	PreAuthorized Credit		13.21	171,357.19
	AMEX 9322415499			
NOV 18	PreAuthorized Credit		37.69	171,394.88
	AMEX 9322444366			
NOV 18	PreAuthorized Credit		13,386.33	184,781.21
	GBL IDP4083295			
NOV 18	PreAuthorized Credit		547.10	185,328.31
	AMEX 9321663271			
NOV 18	PreAuthorized Credit		82.79	185,411.10
	AMEX 9321664329			
NOV 18	PreAuthorized Credit		465.66	185,876.76

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9321663321			
NOV 18	PreAuthorized Credit		160.67	186,037.43
	AMEX 9322444366			
NOV 18	PreAuthorized Credit		46.95	186,084.38
	AMEX 9321663313			
NOV 18	PreAuthorized Credit		75.04	186,159.42
	AMEX 9322222333			
NOV 18	PreAuthorized Credit		909.84	187,069.26
	AMEX 9322434599			
NOV 18	PreAuthorized Credit		68.35	187,137.61
	AMEX 9321663305			
NOV 18	PreAuthorized Credit		34.41	187,172.02
	AMEX 9322472474			
NOV 18	PreAuthorized Credit		26.19	187,198.21
	AMEX 9322472474			
NOV 18	PreAuthorized Credit		18,610.48	205,808.69
	GBL VI 4083295			
NOV 18	PreAuthorized Credit		1,244.34	207,053.03
	AMEX 9323938341			
NOV 18	PreAuthorized Credit		6.25	207,059.28
	AMEX 9324490409			
NOV 18	PreAuthorized Credit		468.14	207,527.42
	AMEX 9323938341			
NOV 18	PreAuthorized Credit		12.08	207,539.50
	AMEX 9324490409			
NOV 18	PreAuthorized Credit		18.90	207,558.40
	AMEX 9322266272			
NOV 18	PreAuthorized Credit		14,043.41	221,601.81
	GBL MC 4083295			
NOV 18	PreAuthorized Credit		30.00	221,631.81
	GBL VI 7909908			
NOV 18	PreAuthorized Credit		17,250.24	238,882.05
	GBL IDP4083295			
NOV 18	PreAuthorized Credit		30.67	238,912.72
	GBL VI 7909908			
NOV 18	PreAuthorized Credit		22,202.60	261,115.32
	GBL VI 4083295			
NOV 18	PreAuthorized Credit		14,007.85	275,123.17
	GBL IDP4083295			
NOV 18	PreAuthorized Credit		14,382.34	289,505.51
	GBL MC 4083295			
NOV 18	PreAuthorized Credit		22,997.51	312,503.02
	GBL VI 4083295			
NOV 18	PreAuthorized Credit		489.58	312,992.60
	GBL MC 4085275			
NOV 18	PreAuthorized Credit		640.49	313,633.09
	GBL VI 4085275			
NOV 18	PreAuthorized Credit		662.88	314,295.97
	GBL IDP4085275			
NOV 18	PreAuthorized Credit		3,962.86	318,258.83
	GBL MC 4085276			
NOV 18	PreAuthorized Credit		5,483.87	323,742.70

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 4085276			
NOV 18	PreAuthorized Credit		5,777.06	329,519.76
	GBL IDP4085276			
NOV 18	PreAuthorized Credit		4,517.22	334,036.98
	GBL MC 4085282			
NOV 18	PreAuthorized Credit		7,134.47	341,171.45
	GBL IDP4085282			
NOV 18	PreAuthorized Credit		9,152.35	350,323.80
	GBL VI 4085282			
NOV 18	PreAuthorized Credit		7,258.90	357,582.70
	GBL MC 4085282			
NOV 18	PreAuthorized Credit		7,351.20	364,933.90
	GBL IDP4085282			
NOV 18	PreAuthorized Credit		11,494.64	376,428.54
	GBL VI 4085282			
NOV 18	PreAuthorized Credit		5,974.97	382,403.51
	GBL MC 4085282			
NOV 18	PreAuthorized Credit		7,351.75	389,755.26
	GBL IDP4085282			
NOV 18	PreAuthorized Credit		9,571.43	399,326.69
	GBL VI 4085282			
NOV 18	PreAuthorized Credit		1,962.36	401,289.05
	GBL MC 4087664			
NOV 18	PreAuthorized Credit		2,869.05	404,158.10
	GBL VI 4087664			
NOV 18	PreAuthorized Credit		3,337.87	407,495.97
	GBL VI 4175275			
NOV 18	PreAuthorized Credit		7,106.65	414,602.62
	GBL IDP4175275			
NOV 18	PreAuthorized Credit		6,009.12	420,611.74
	GBL MC 4237654			
NOV 18	PreAuthorized Credit		6,855.48	427,467.22
	GBL IDP4237654			
NOV 18	PreAuthorized Credit		8,030.98	435,498.20
	GBL IDP4175275			
NOV 18	PreAuthorized Credit		1,182.79	436,680.99
	GBL MC 4170102			
NOV 18	PreAuthorized Credit		6,706.25	443,387.24
	GBL IDP4237654			
NOV 18	PreAuthorized Credit		2,414.83	445,802.07
	GBL MC 4175275			
NOV 18	PreAuthorized Credit		8,753.44	454,555.51
	GBL VI 4087715			
NOV 18	PreAuthorized Credit		1,902.75	456,458.26
	GBL MC 4175275			
NOV 18	PreAuthorized Credit		5,675.26	462,133.52
	GBL IDP4175275			
NOV 18	PreAuthorized Credit		299.45	462,432.97
	GBL MC 4238986			
NOV 18	PreAuthorized Credit		774.60	463,207.57
	GBL IDP4236426			
NOV 18	PreAuthorized Credit		1,241.95	464,449.52

(Continued)

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Customer No.: 132335
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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4186421			
NOV 18	PreAuthorized Credit		1,876.08	466,325.60
	GBL VI 4170102			
NOV 18	PreAuthorized Credit		3,650.41	469,976.01
	GBL IDP4087664			
NOV 18	PreAuthorized Credit		1,922.81	471,898.82
	GBL VI 4170102			
NOV 18	PreAuthorized Credit		381.01	472,279.83
	GBL IDP4238986			
NOV 18	PreAuthorized Credit		4,096.00	476,375.83
	GBL MC 4175275			
NOV 18	PreAuthorized Credit		197.26	476,573.09
	GBL VI 4238986			
NOV 18	PreAuthorized Credit		8,302.33	484,875.42
	GBL VI 4237654			
NOV 18	PreAuthorized Credit		5,475.72	490,351.14
	GBL MC 4237654			
NOV 18	PreAuthorized Credit		2,152.92	492,504.06
	GBL VI 4170102			
NOV 18	PreAuthorized Credit		9,460.92	501,964.98
	GBL VI 4087715			
NOV 18	PreAuthorized Credit		7,146.31	509,111.29
	GBL VI 4237654			
NOV 18	PreAuthorized Credit		1,341.04	510,452.33
	GBL IDP4170102			
NOV 18	PreAuthorized Credit		396.12	510,848.45
	GBL MC 4186421			
NOV 18	PreAuthorized Credit		9,125.49	519,973.94
	GBL VI 4237654			
NOV 18	PreAuthorized Credit		2,054.61	522,028.55
	GBL VI 4175275			
NOV 18	PreAuthorized Credit		1,885.46	523,914.01
	GBL IDP4170102			
NOV 18	PreAuthorized Credit		1,666.03	525,580.04
	GBL IDP4170102			
NOV 18	PreAuthorized Credit		7,214.95	532,794.99
	GBL MC 4237654			
NOV 18	PreAuthorized Credit		409.77	533,204.76
	GBL IDP4238986			
NOV 18	PreAuthorized Credit		269.84	533,474.60
	GBL MC 4238986			
NOV 18	PreAuthorized Credit		9,189.71	542,664.31
	GBL IDP4087715			
NOV 18	PreAuthorized Credit		7,556.48	550,220.79
	GBL MC 4087715			
NOV 18	PreAuthorized Credit		13,033.66	563,254.45
	GBL VI 4087715			
NOV 18	PreAuthorized Credit		6,514.89	569,769.34
	GBL MC 4087715			
NOV 18	PreAuthorized Credit		1,149.54	570,918.88
	GBL MC 4170102			
NOV 18	PreAuthorized Credit		9,132.59	580,051.47

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4087715			
NOV 18	PreAuthorized Credit		1,042.63	581,094.10
	GBL VI 4186421			
NOV 18	PreAuthorized Credit		1,246.82	582,340.92
	GBL MC 4170102			
NOV 18	PreAuthorized Credit		719.73	583,060.65
	GBL VI 4236426			
NOV 18	PreAuthorized Credit		261.84	583,322.49
	GBL MC 4087713			
NOV 18	PreAuthorized Credit		103.88	583,426.37
	GBL IDP4238986			
NOV 18	PreAuthorized Credit		171.70	583,598.07
	GBL MC 4238986			
NOV 18	PreAuthorized Credit		9,621.44	593,219.51
	GBL IDP4087715			
NOV 18	PreAuthorized Credit		2,014.27	595,233.78
	GBL VI 4175275			
NOV 18	PreAuthorized Credit		349.97	595,583.75
	GBL VI 4238986			
NOV 18	PreAuthorized Credit		11,600.97	607,184.72
	GBL IDP4087715			
NOV 18	PreAuthorized Credit		604.22	607,788.94
	GBL MC 4236426			
NOV 18	PreAuthorized Credit		430.98	608,219.92
	GBL VI 4238986			
NOV 18	PreAuthorized Credit		7,332.05	615,551.97
	GBL IDP4237654			
NOV 18	PreAuthorized Credit		231.24	615,783.21
	GBL IDP4087713			
NOV 18	PreAuthorized Credit		347.71	616,130.92
	AMEX 9321663271			
NOV 18	PreAuthorized Credit		978.47	617,109.39
	AMEX 9321663321			
NOV 18	PreAuthorized Credit		1,110.88	618,220.27
	AMEX 9321823073			
NOV 18	PreAuthorized Credit		84.77	618,305.04
	AMEX 9324490409			
NOV 18	PreAuthorized Credit		92.46	618,397.50
	AMEX 9322222333			
NOV 18	PreAuthorized Credit		173.80	618,571.30
	AMEX 9322444366			
NOV 18	PreAuthorized Credit		872.15	619,443.45
	AMEX 9322434599			
NOV 18	PreAuthorized Credit		118.14	619,561.59
	AMEX 9322472474			
NOV 18	PreAuthorized Credit		507.10	620,068.69
	AMEX 9323938325			
NOV 18	PreAuthorized Credit		111.71	620,180.40
	GBL MC 5757638			
NOV 18	PreAuthorized Credit		485.03	620,665.43
	GBL VI 5757638			
NOV 18	PreAuthorized Credit		244.88	620,910.31

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 5758012			
NOV 18	PreAuthorized Credit		714.89	621,625.20
	GBL VI 5758012			
NOV 18	PreAuthorized Credit		1,157.61	622,782.81
	LAWDELL SERVICE			
NOV 18	PreAuthorized Debit	8.37-		622,774.44
	AMEX 9323938333			
NOV 18	PreAuthorized Debit	28.62-		622,745.82
	AMEX 9323938341			
NOV 18	PreAuthorized Debit	14.39-		622,731.43
	AMEX 9323938341			
NOV 18	PreAuthorized Debit	0.14-		622,731.29
	AMEX 9324490409			
NOV 18	PreAuthorized Debit	0.28-		622,731.01
	AMEX 9324490409			
NOV 18	PreAuthorized Debit	11.66-		622,719.35
	AMEX 9323938325			
NOV 18	PreAuthorized Debit	1.95-		622,717.40
	AMEX 9324490409			
NOV 18	Cheque Cleared	1,152.00-		621,565.40
	Cheque Number 143080			
NOV 18	Cheque Cleared	580.00-		620,985.40
	Cheque Number 142889			
NOV 18	Cheque Cleared	595.11-		620,390.29
	Cheque Number 143056			
NOV 18	Cheque Cleared	302.40-		620,087.89
	Cheque Number 143107			
NOV 18	Cheque Cleared	247.50-		619,840.39
	Cheque Number 143100			
NOV 18	Cheque Cleared	330.00-		619,510.39
	Cheque Number 142960			
NOV 18	Cheque Cleared	630.00-		618,880.39
	Cheque Number 143061			
NOV 18	Cheque Cleared	5,399.09-		613,481.30
	Cheque Number 143049			
NOV 18	Cheque Cleared	766.12-		612,715.18
	Cheque Number 143103			
NOV 18	Cheque Cleared	749.40-		611,965.78
	Cheque Number 142977			
NOV 18	Cheque Cleared	2,959.96-		609,005.82
	Cheque Number 143062			
NOV 18	Cheque Cleared	732.00-		608,273.82
	Cheque Number 142425			
NOV 18	Cheque Cleared	12,942.10-		595,331.72
	Cheque Number 143067			
NOV 18	Cheque Cleared	580.00-		594,751.72
	Cheque Number 143044			
NOV 18	Cheque Cleared	1,740.51-		593,011.21
	Cheque Number 142982			
NOV 18	Cheque Cleared	1,095.00-		591,916.21
	Cheque Number 143055			
NOV 18	Cheque Cleared	1,779.45-		590,136.76

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 143039			
NOV 18	Cheque Cleared	2,498.40-		587,638.36
	Cheque Number 143052			
NOV 19	PreAuthorized Credit		1,057.41	588,695.77
	STARBUCKS CAD			
NOV 19	PreAuthorized Credit		1,321.00	590,016.77
	STARBUCKS CAD			
NOV 19	PreAuthorized Credit		404.54	590,421.31
	STARBUCKS CAD			
NOV 19	PreAuthorized Credit		850.53	591,271.84
	STARBUCKS CAD			
NOV 19	PreAuthorized Credit		644.19	591,916.03
	STARBUCKS CAD			
NOV 19	PreAuthorized Credit		4,957.53	596,873.56
	GBL MC 4237654			
NOV 19	PreAuthorized Credit		5,391.80	602,265.36
	GBL IDP4237654			
NOV 19	PreAuthorized Credit		13,980.51	616,245.87
	GBL VI 4083295			
NOV 19	PreAuthorized Credit		7,616.48	623,862.35
	GBL VI 4237654			
NOV 19	PreAuthorized Credit		7,681.27	631,543.62
	GBL MC 4083295			
NOV 19	PreAuthorized Credit		682.51	632,226.13
	GBL MC 4085275			
NOV 19	PreAuthorized Credit		209.72	632,435.85
	GBL MC 4238986			
NOV 19	PreAuthorized Credit		970.16	633,406.01
	GBL MC 4170102			
NOV 19	PreAuthorized Credit		8,593.08	641,999.09
	GBL IDP4083295			
NOV 19	PreAuthorized Credit		735.46	642,734.55
	GBL IDP4085275			
NOV 19	PreAuthorized Credit		1,072.01	643,806.56
	GBL IDP4170102			
NOV 19	PreAuthorized Credit		295.31	644,101.87
	GBL IDP4238986			
NOV 19	PreAuthorized Credit		2,630.31	646,732.18
	GBL MC 4087664			
NOV 19	PreAuthorized Credit		1,204.53	647,936.71
	GBL VI 4085275			
NOV 19	PreAuthorized Credit		3,584.64	651,521.35
	GBL VI 4087664			
NOV 19	PreAuthorized Credit		441.84	651,963.19
	GBL VI 4236426			
NOV 19	PreAuthorized Credit		4,533.93	656,497.12
	GBL IDP4087664			
NOV 19	PreAuthorized Credit		1,457.87	657,954.99
	GBL VI 4170102			
NOV 19	PreAuthorized Credit		98.89	658,053.88
	GBL IDP4087713			
NOV 19	PreAuthorized Credit		20.00	658,073.88

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 7909908			
NOV 19	PreAuthorized Credit		1,873.99	659,947.87
	GBL MC 4175275			
NOV 19	PreAuthorized Credit		5,104.25	665,052.12
	GBL MC 4087715			
NOV 19	PreAuthorized Credit		397.30	665,449.42
	GBL IDP4236426			
NOV 19	PreAuthorized Credit		9,771.41	675,220.83
	GBL VI 4087715			
NOV 19	PreAuthorized Credit		3,444.72	678,665.55
	GBL IDP4175275			
NOV 19	PreAuthorized Credit		50.00	678,715.55
	GBL MC 7909908			
NOV 19	PreAuthorized Credit		1,335.61	680,051.16
	GBL VI 4175275			
NOV 19	PreAuthorized Credit		176.31	680,227.47
	GBL MC 4236426			
NOV 19	PreAuthorized Credit		364.28	680,591.75
	GBL VI 4238986			
NOV 19	PreAuthorized Credit		7,616.44	688,208.19
	GBL IDP4087715			
NOV 19	PreAuthorized Credit		85.04	688,293.23
	GBL VI 4087713			
NOV 19	PreAuthorized Credit		4,955.34	693,248.57
	GBL IDP4085276			
NOV 19	PreAuthorized Credit		5,028.61	698,277.18
	GBL MC 4085276			
NOV 19	PreAuthorized Credit		7,864.09	706,141.27
	GBL VI 4085276			
NOV 19	PreAuthorized Credit		3,869.52	710,010.79
	GBL MC 4085282			
NOV 19	PreAuthorized Credit		7,272.43	717,283.22
	GBL VI 4085282			
NOV 19	PreAuthorized Credit		5,088.58	722,371.80
	GBL IDP4085282			
NOV 19	Cash Withdrawal	1,780.00-		720,591.80
NOV 19	Online Transfer Out	305,000.00-		415,591.80
	To Account 101001793234			
NOV 19	Online Transfer Out	45,000.00-		370,591.80
	To Account 101001793285			
NOV 19	Online Transfer Out	212,000.00-		158,591.80
	To Account 101001204204			
NOV 19	Cash Deposit		219.70	158,811.50
	QUICK DROP BOWERPL AA26148685			
NOV 19	Cash Deposit		3,362.35	162,173.85
	QUICK DROP BOWERPL AA26148695			
NOV 19	Cash Deposit		1,253.55	163,427.40
	QUICK DROP BOWERPL AA26148694			
NOV 19	Cash Deposit		3,507.55	166,934.95
	QUICK DROP BOWERPL AA26148697			
NOV 19	Cash Deposit		3,057.05	169,992.00
	QUICK DROP BOWERPL AA26148688			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 19	Cash Deposit		1,297.85	171,289.85
	QUICK DROP BOWERPL AA26148693			
NOV 19	PreAuthorized Credit		487.72	171,777.57
	AMEX 9321663255			
NOV 19	PreAuthorized Credit		505.44	172,283.01
	AMEX 9321663271			
NOV 19	PreAuthorized Credit		101.66	172,384.67
	AMEX 9321663305			
NOV 19	PreAuthorized Credit		503.95	172,888.62
	AMEX 9321663321			
NOV 19	PreAuthorized Credit		105.17	172,993.79
	AMEX 9321664329			
NOV 19	PreAuthorized Credit		995.53	173,989.32
	U OF C			
NOV 19	PreAuthorized Credit		788.76	174,778.08
	AMEX 9321823073			
NOV 19	PreAuthorized Credit		8.99	174,787.07
	AMEX 9322222333			
NOV 19	PreAuthorized Credit		32.28	174,819.35
	AMEX 9322415499			
NOV 19	PreAuthorized Credit		700.49	175,519.84
	AMEX 9322434599			
NOV 19	PreAuthorized Credit		82.77	175,602.61
	AMEX 9322444366			
NOV 19	PreAuthorized Credit		25.70	175,628.31
	AMEX 9322472474			
NOV 19	PreAuthorized Credit		230.66	175,858.97
	AMEX 9323938325			
NOV 19	PreAuthorized Credit		5.88	175,864.85
	AMEX 9324490409			
NOV 19	Cash Deposit		1,891.75	177,756.60
NOV 19	Cash Deposit		1,032.20	178,788.80
NOV 19	Cash Deposit		2,145.00	180,933.80
	QUICK DROP SQFM AA26327855			
NOV 19	Cash Deposit		3,620.00	184,553.80
	QUICK DROP SQFM AA26327862			
NOV 19	Cash Deposit		1,842.40	186,396.20
	QUICK DROP SQFM AA26327863			
NOV 19	Cash Deposit		1,932.75	188,328.95
	QUICK DROP SQFM AA26327854			
NOV 19	Cash Deposit		2,231.80	190,560.75
	QUICK DROP SQFM AA26327850			
NOV 19	Cash Deposit		159.25	190,720.00
	QUICK DROP SBUX-WM AA25736920			
NOV 19	Cash Deposit		193.50	190,913.50
	QUICK DROP SBUX-WM AA25736921			
NOV 19	Cash Deposit		215.90	191,129.40
	QUICK DROP SBUX-WM AA25736922			
NOV 19	Cash Deposit		335.10	191,464.50
	QUICK DROP SBUX-WM AA25736923			
NOV 19	Cash Deposit		196.25	191,660.75
	QUICK DROP KENSINGTON AA25365126			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 19	Cash Deposit		250.80	191,911.55
	QUICK DROP KENSINGTON AA25365129			
NOV 19	Cash Deposit		98.95	192,010.50
	QUICK DROP KEYNOTE AA25738953			
NOV 19	Cash Deposit		86.80	192,097.30
	QUICK DROP KEYNOTE AA25734058			
NOV 19	Cash Deposit		71.35	192,168.65
	QUICK DROP KEYNOTE AA25734059			
NOV 19	Cash Deposit		931.55	193,100.20
	QUICK DROP KEYNOTE AA25734058			
NOV 19	Cash Deposit		52.60	193,152.80
	QUICK DROP KEYNOTE AA25734057			
NOV 19	Cash Deposit		1,406.70	194,559.50
	QUICK DROP KEYNOTE AA25734059			
NOV 19	Cash Deposit		1,177.05	195,736.55
	QUICK DROP KEYNOTE AA25734057			
NOV 19	Cash Deposit		183.40	195,919.95
	QUICK DROP KEYNOTE AA25738958			
NOV 19	Cash Deposit		126.90	196,046.85
	QUICK DROP KEYNOTE AA25738957			
NOV 19	Cash Deposit		89.50	196,136.35
	QUICK DROP KEYNOTE AA25738952			
NOV 19	Cash Deposit		324.15	196,460.50
	QUICK DROP KENSINGTON AA25365124			
NOV 19	Cash Deposit		308.45	196,768.95
	QUICK DROP KENSINGTON AA25365113			
NOV 19	Cash Deposit		265.60	197,034.55
	QUICK DROP KENSINGTON AA25365125			
NOV 19	Cash Deposit		440.00	197,474.55
	QUICK DROP KENSINGTON AA25365127			
NOV 19	Cash Deposit		468.90	197,943.45
	QUICK DROP KENSINGTON AA25365128			
NOV 19	PreAuthorized Credit		5,311.39	203,254.84
	GBL VI 5758012			
NOV 19	PreAuthorized Credit		1,741.64	204,996.48
	GBL MC 5758018			
NOV 19	PreAuthorized Credit		4,754.78	209,751.26
	GBL VI 5758018			
NOV 19	PreAuthorized Credit		51.34	209,802.60
	GBL MC 5757638			
NOV 19	PreAuthorized Credit		599.01	210,401.61
	GBL MC 5758012			
NOV 19	PreAuthorized Credit		292.64	210,694.25
	GBL VI 5757638			
NOV 19	PreAuthorized Debit	5.31-		210,688.94
	AMEX 9323938325			
NOV 19	PreAuthorized Debit	0.14-		210,688.80
	AMEX 9324490409			
NOV 19	Cheque Cleared	11,625.06-		199,063.74
	Cheque Number 143289			
NOV 20	PreAuthorized Credit		326.27	199,390.01
	STARBUCKS CAD			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 20	PreAuthorized Credit		440.42	199,830.43
	STARBUCKS CAD			
NOV 20	PreAuthorized Credit		2,414.46	202,244.89
	STARBUCKS CAD			
NOV 20	PreAuthorized Credit		43.97	202,288.86
	WSP CANADA INC.			
NOV 20	PreAuthorized Credit		90.00	202,378.86
	GBL MC 7909908			
NOV 20	PreAuthorized Credit		168.75	202,547.61
	GBL VI 7909908			
NOV 20	PreAuthorized Credit		527.81	203,075.42
	GBL VI 4238986			
NOV 20	PreAuthorized Credit		110.04	203,185.46
	DENTONS C. LLP			
NOV 20	PreAuthorized Credit		5,102.23	208,287.69
	GBL MC 4087715			
NOV 20	PreAuthorized Credit		2,082.73	210,370.42
	GBL VI 4175275			
NOV 20	PreAuthorized Credit		6,453.65	216,824.07
	GBL IDP4087715			
NOV 20	PreAuthorized Credit		8,288.80	225,112.87
	GBL VI 4085276			
NOV 20	PreAuthorized Credit		4,892.84	230,005.71
	GBL IDP4175275			
NOV 20	PreAuthorized Credit		10,255.92	240,261.63
	GBL IDP4083295			
NOV 20	PreAuthorized Credit		356.41	240,618.04
	GBL MC 4236426			
NOV 20	PreAuthorized Credit		7,875.95	248,493.99
	GBL VI 4087715			
NOV 20	PreAuthorized Credit		10,789.64	259,283.63
	GBL MC 4083295			
NOV 20	PreAuthorized Credit		450.44	259,734.07
	GBL VI 4236426			
NOV 20	PreAuthorized Credit		5,420.37	265,154.44
	GBL IDP4085282			
NOV 20	PreAuthorized Credit		494.82	265,649.26
	GBL IDP4236426			
NOV 20	PreAuthorized Credit		6,019.48	271,668.74
	GBL MC 4085282			
NOV 20	PreAuthorized Credit		9,353.78	281,022.52
	GBL VI 4085282			
NOV 20	PreAuthorized Credit		1,129.55	282,152.07
	GBL MC 4170102			
NOV 20	PreAuthorized Credit		1,156.67	283,308.74
	GBL IDP4170102			
NOV 20	PreAuthorized Credit		1,412.06	284,720.80
	GBL VI 4170102			
NOV 20	PreAuthorized Credit		1,471.74	286,192.54
	GBL MC 4175275			
NOV 20	PreAuthorized Credit		1,298.88	287,491.42
	GBL VI 4085275			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 20	PreAuthorized Credit		26.95	287,518.37
	GBL IDP4087713			
NOV 20	PreAuthorized Credit		1,066.29	288,584.66
	GBL MC 4085275			
NOV 20	PreAuthorized Credit		5,867.90	294,452.56
	GBL MC 4237654			
NOV 20	PreAuthorized Credit		3,770.91	298,223.47
	GBL VI 4087664			
NOV 20	PreAuthorized Credit		28.58	298,252.05
	GBL MC 4087713			
NOV 20	PreAuthorized Credit		724.67	298,976.72
	GBL IDP4085275			
NOV 20	PreAuthorized Credit		3,098.66	302,075.38
	GBL MC 4087664			
NOV 20	PreAuthorized Credit		5,351.56	307,426.94
	GBL IDP4087664			
NOV 20	PreAuthorized Credit		5,697.92	313,124.86
	GBL IDP4237654			
NOV 20	PreAuthorized Credit		150.10	313,274.96
	GBL VI 4087713			
NOV 20	PreAuthorized Credit		6,879.07	320,154.03
	GBL IDP4085276			
NOV 20	PreAuthorized Credit		277.82	320,431.85
	GBL IDP4238986			
NOV 20	PreAuthorized Credit		6,228.85	326,660.70
	GBL MC 4085276			
NOV 20	PreAuthorized Credit		7,240.64	333,901.34
	GBL VI 4237654			
NOV 20	PreAuthorized Credit		15,917.74	349,819.08
	GBL VI 4083295			
NOV 20	PreAuthorized Credit		408.90	350,227.98
	GBL MC 4238986			
NOV 20	PreAuthorized Credit		543.83	350,771.81
	QUADREALPROPERT			
NOV 20	PreAuthorized Credit		954.26	351,726.07
	AMEX 9323938333			
NOV 20	PreAuthorized Credit		1,504.25	353,230.32
	AMEX 9323938341			
NOV 20	PreAuthorized Credit		257.81	353,488.13
	NUVISTA ENERGY			
NOV 20	PreAuthorized Credit		276.51	353,764.64
	MNP LLP			
NOV 20	PreAuthorized Credit		451.66	354,216.30
	AMEX 9321663255			
NOV 20	PreAuthorized Credit		140.45	354,356.75
	AMEX 9321664329			
NOV 20	PreAuthorized Credit		1,158.50	355,515.25
	AMEX 9321823073			
NOV 20	PreAuthorized Credit		116.99	355,632.24
	AMEX 9322222333			
NOV 20	PreAuthorized Credit		59.91	355,692.15
	AMEX 9322472474			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 20	PreAuthorized Credit		38.46	355,730.61
	AMEX 9322444366			
NOV 20	PreAuthorized Credit		221.66	355,952.27
	AMEX 9321663305			
NOV 20	PreAuthorized Credit		73.20	356,025.47
	AMEX 9322415499			
NOV 20	PreAuthorized Credit		443.00	356,468.47
	AMEX 9321663271			
NOV 20	PreAuthorized Credit		609.45	357,077.92
	AMEX 9322434599			
NOV 20	PreAuthorized Credit		196.48	357,274.40
	AMEX 9321663321			
NOV 20	Cash Deposit		69.90	357,344.30
	QUICK DROP KEYNOTE AA25734084			
NOV 20	Cash Deposit		23.40	357,367.70
	QUICK DROP KEYNOTE AA25734086			
NOV 20	Cash Deposit		873.40	358,241.10
	QUICK DROP KEYNOTE AA25734086			
NOV 20	Cash Deposit		74.60	358,315.70
	QUICK DROP KEYNOTE AA25739149			
NOV 20	Cash Deposit		135.45	358,451.15
	QUICK DROP KEYNOTE AA25739150			
NOV 20	Cash Deposit		1,723.25	360,174.40
	QUICK DROP KEYNOTE AA25734084			
NOV 20	Cash Deposit		1,331.50	361,505.90
	QUICK DROP BOWERPL AA26148686			
NOV 20	Cash Deposit		1,191.55	362,697.45
	QUICK DROP BOWERPL AA26148687			
NOV 20	Cash Deposit		1,096.75	363,794.20
	QUICK DROP BOWERPL AA26148692			
NOV 20	Cash Deposit		1,780.00	365,574.20
	QUICK DROP BOWERPL AA26148689			
NOV 20	Cash Deposit		990.85	366,565.05
	QUICK DROP SQFM AA26327853			
NOV 20	Cash Deposit		240.75	366,805.80
	QUICK DROP SBUX-WM AA25736919			
NOV 20	PreAuthorized Credit		95.46	366,901.26
	GBL MC 5757638			
NOV 20	PreAuthorized Credit		212.54	367,113.80
	GBL VI 5757638			
NOV 20	PreAuthorized Credit		517.65	367,631.45
	GBL MC 5758012			
NOV 20	PreAuthorized Credit		1,151.02	368,782.47
	GBL VI 5758012			
NOV 20	PreAuthorized Credit		8,104.58	376,887.05
	GBL VI 5758018			
NOV 20	PreAuthorized Credit		10,616.55	387,503.60
	GBL MC 5758018			
NOV 20	PreAuthorized Debit	21.95-		387,481.65
	AMEX 9323938333			
NOV 20	PreAuthorized Debit	34.60-		387,447.05
	AMEX 9323938341			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 20	PreAuthorized Debit	1,433.61-		386,013.44
	CPC3810194I			
NOV 20	Cheque Cleared	795.39-		385,218.05
	Cheque Number 143402			
NOV 20	Cheque Cleared	162.50-		385,055.55
	Cheque Number 143219			
NOV 20	Cheque Cleared	178.50-		384,877.05
	Cheque Number 143034			
NOV 20	Cheque Cleared	198.31-		384,678.74
	Cheque Number 143407			
NOV 20	Cheque Cleared	230.45-		384,448.29
	Cheque Number 143303			
NOV 21	PreAuthorized Credit		88.17	384,536.46
	BONTERRA ENERGY			
NOV 21	PreAuthorized Credit		3,522.14	388,058.60
	STARBUCKS CAD			
NOV 21	PreAuthorized Credit		3,162.30	391,220.90
	STARBUCKS CAD			
NOV 21	PreAuthorized Credit		664.36	391,885.26
	STARBUCKS CAD			
NOV 21	PreAuthorized Credit		7,262.42	399,147.68
	ALBERTA BOILERS			
NOV 21	PreAuthorized Credit		387.20	399,534.88
	KPMG MANAGEMENT			
NOV 21	PreAuthorized Credit		145.00	399,679.88
	GBL MC 7909908			
NOV 21	PreAuthorized Credit		651.37	400,331.25
	GBL VI 4238986			
NOV 21	PreAuthorized Credit		214.90	400,546.15
	GBL VI 7909908			
NOV 21	PreAuthorized Credit		1,875.84	402,421.99
	GBL VI 4175275			
NOV 21	PreAuthorized Credit		7,813.59	410,235.58
	GBL VI 4085276			
NOV 21	PreAuthorized Credit		7,211.28	417,446.86
	GBL MC 4087715			
NOV 21	PreAuthorized Credit		4,401.75	421,848.61
	GBL MC 4085282			
NOV 21	PreAuthorized Credit		7,496.73	429,345.34
	GBL IDP4087715			
NOV 21	PreAuthorized Credit		10,942.23	440,287.57
	GBL MC 4083295			
NOV 21	PreAuthorized Credit		4,117.38	444,404.95
	GBL IDP4175275			
NOV 21	PreAuthorized Credit		9,747.70	454,152.65
	GBL VI 4087715			
NOV 21	PreAuthorized Credit		11,731.22	465,883.87
	GBL IDP4083295			
NOV 21	PreAuthorized Credit		368.34	466,252.21
	GBL MC 4236426			
NOV 21	PreAuthorized Credit		967.44	467,219.65
	GBL MC 4170102			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 21	PreAuthorized Credit		14,631.03	481,850.68
	GBL VI 4083295			
NOV 21	PreAuthorized Credit		6,473.26	488,323.94
	GBL IDP4085282			
NOV 21	PreAuthorized Credit		685.75	489,009.69
	GBL IDP4085275			
NOV 21	PreAuthorized Credit		1,918.08	490,927.77
	GBL VI 4170102			
NOV 21	PreAuthorized Credit		4,282.79	495,210.56
	GBL VI 4087664			
NOV 21	PreAuthorized Credit		1,301.97	496,512.53
	GBL IDP4170102			
NOV 21	PreAuthorized Credit		5,276.99	501,789.52
	GBL IDP4087664			
NOV 21	PreAuthorized Credit		459.85	502,249.37
	GBL MC 4238986			
NOV 21	PreAuthorized Credit		587.55	502,836.92
	GBL VI 4236426			
NOV 21	PreAuthorized Credit		1,813.86	504,650.78
	GBL MC 4175275			
NOV 21	PreAuthorized Credit		654.24	505,305.02
	GBL IDP4236426			
NOV 21	PreAuthorized Credit		39.99	505,345.01
	GBL VI 4087713			
NOV 21	PreAuthorized Credit		478.55	505,823.56
	GBL IDP4238986			
NOV 21	PreAuthorized Credit		59.97	505,883.53
	GBL IDP4087713			
NOV 21	PreAuthorized Credit		5,998.20	511,881.73
	GBL IDP4237654			
NOV 21	PreAuthorized Credit		100.97	511,982.70
	GBL MC 4087713			
NOV 21	PreAuthorized Credit		7,132.57	519,115.27
	GBL VI 4237654			
NOV 21	PreAuthorized Credit		10,353.89	529,469.16
	GBL VI 4085282			
NOV 21	PreAuthorized Credit		5,239.52	534,708.68
	GBL MC 4237654			
NOV 21	PreAuthorized Credit		3,006.34	537,715.02
	GBL MC 4087664			
NOV 21	PreAuthorized Credit		736.92	538,451.94
	GBL MC 4085275			
NOV 21	PreAuthorized Credit		1,111.39	539,563.33
	GBL VI 4085275			
NOV 21	PreAuthorized Credit		5,894.81	545,458.14
	GBL MC 4085276			
NOV 21	PreAuthorized Credit		6,783.92	552,242.06
	GBL IDP4085276			
NOV 21	Cash Withdrawal	2,070.00-		550,172.06
NOV 21	Cash Deposit		1,079.05	551,251.11
	QUICK DROP KEYNOTE AA25734085			
NOV 21	Cash Deposit		31.10	551,282.21

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	QUICK DROP KEYNOTE AA25734085			
NOV 21	Cash Deposit		282.45	551,564.66
	QUICK DROP KENSINGTON AA25365123			
NOV 21	Cash Deposit		213.35	551,778.01
	QUICK DROP KENSINGTON AA25365122			
NOV 21	Cash Deposit		1,391.70	553,169.71
	QUICK DROP SQFM AA26327852			
NOV 21	Cash Deposit		246.40	553,416.11
	QUICK DROP WMSBUX AA25735918			
NOV 21	PreAuthorized Credit		575.18	553,991.29
	AMEX 9321663255			
NOV 21	PreAuthorized Credit		374.67	554,365.96
	AMEX 9321663271			
NOV 21	PreAuthorized Credit		97.73	554,463.69
	AMEX 9321663305			
NOV 21	PreAuthorized Credit		94.52	554,558.21
	AMEX 9321663313			
NOV 21	PreAuthorized Credit		1,445.49	556,003.70
	AMEX 9321663321			
NOV 21	PreAuthorized Credit		99.76	556,103.46
	AMEX 9321664329			
NOV 21	PreAuthorized Credit		852.46	556,955.92
	AMEX 9321823073			
NOV 21	PreAuthorized Credit		97.09	557,053.01
	AMEX 9322222333			
NOV 21	PreAuthorized Credit		116.64	557,169.65
	AMEX 9322415499			
NOV 21	PreAuthorized Credit		685.21	557,854.86
	AMEX 9322434599			
NOV 21	PreAuthorized Credit		94.12	557,948.98
	AMEX 9322444366			
NOV 21	PreAuthorized Credit		81.10	558,030.08
	AMEX 9322472474			
NOV 21	PreAuthorized Credit		2,063.93	560,094.01
	AMEX 9323938341			
NOV 21	PreAuthorized Credit		13.76	560,107.77
	AMEX 9324490409			
NOV 21	Cash Deposit		1,488.05	561,595.82
NOV 21	Cash Deposit		1,500.00	563,095.82
NOV 21	Cash Deposit		1,979.75	565,075.57
NOV 21	Cash Deposit		1,392.85	566,468.42
NOV 21	Cash Deposit		2,053.25	568,521.67
NOV 21	Cash Deposit		1,740.80	570,262.47
NOV 21	Cash Withdrawal	2,500.00-		567,762.47
NOV 21	PreAuthorized Credit		256.15	568,018.62
	COLLEGE OF DENT			
NOV 21	PreAuthorized Credit		51.08	568,069.70
	GBL VI 5757638			
NOV 21	PreAuthorized Credit		471.08	568,540.78
	GBL MC 5758012			
NOV 21	PreAuthorized Credit		882.40	569,423.18
	GBL VI 5758012			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 21	PreAuthorized Credit		5,863.76	575,286.94
	GBL VI 5758018			
NOV 21	PreAuthorized Credit		8,010.89	583,297.83
	GBL MC 5758018			
NOV 21	PreAuthorized Credit		859.23	584,157.06
	CANADIAN NATURA			
NOV 21	PreAuthorized Debit	6,967.89-		577,189.17
	Assocgr			
NOV 21	PreAuthorized Debit	9,394.85-		567,794.32
	Assocgr			
NOV 21	PreAuthorized Debit	7,964.15-		559,830.17
	Assocgr			
NOV 21	PreAuthorized Debit	4,320.71-		555,509.46
	Assocgr			
NOV 21	PreAuthorized Debit	1,564.97-		553,944.49
	Assocgr			
NOV 21	PreAuthorized Debit	48.37-		553,896.12
	AMEX 9323938341			
NOV 21	PreAuthorized Debit	0.32-		553,895.80
	AMEX 9324490409			
NOV 21	Cheque Cleared	696.00-		553,199.80
	Cheque Number 143142			
NOV 21	Cheque Cleared	1,407.00-		551,792.80
	Cheque Number 142945			
NOV 21	Cheque Cleared	651.27-		551,141.53
	Cheque Number 143065			
NOV 22	PreAuthorized Credit		1,840.74	552,982.27
	PwCMSLP			
NOV 22	PreAuthorized Credit		66.29	553,048.56
	TAQA North Gene			
NOV 22	PreAuthorized Credit		635.09	553,683.65
	STARBUCKS CAD			
NOV 22	PreAuthorized Credit		2,571.56	556,255.21
	STARBUCKS CAD			
NOV 22	PreAuthorized Credit		711.29	556,966.50
	STARBUCKS CAD			
NOV 22	PreAuthorized Credit		349.44	557,315.94
	CPL			
NOV 22	PreAuthorized Credit		406.66	557,722.60
	GBL MC 4236426			
NOV 22	PreAuthorized Credit		439.68	558,162.28
	GBL IDP4236426			
NOV 22	PreAuthorized Credit		767.93	558,930.21
	GBL VI 4236426			
NOV 22	PreAuthorized Credit		5,924.16	564,854.37
	GBL MC 4237654			
NOV 22	PreAuthorized Credit		6,207.47	571,061.84
	GBL IDP4237654			
NOV 22	PreAuthorized Credit		6,787.19	577,849.03
	GBL VI 4237654			
NOV 22	PreAuthorized Credit		9,702.98	587,552.01
	GBL MC 4083295			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 22	PreAuthorized Credit		8,259.07	595,811.08
	GBL VI 4087715			
NOV 22	PreAuthorized Credit		335.92	596,147.00
	GBL MC 4238986			
NOV 22	PreAuthorized Credit		5,718.62	601,865.62
	GBL IDP4085282			
NOV 22	PreAuthorized Credit		1,231.22	603,096.84
	GBL MC 4170102			
NOV 22	PreAuthorized Credit		10,615.54	613,712.38
	GBL IDP4083295			
NOV 22	PreAuthorized Credit		1,266.59	614,978.97
	GBL VI 4170102			
NOV 22	PreAuthorized Credit		371.83	615,350.80
	GBL IDP4238986			
NOV 22	PreAuthorized Credit		13,224.22	628,575.02
	GBL VI 4083295			
NOV 22	PreAuthorized Credit		1,322.86	629,897.88
	GBL IDP4170102			
NOV 22	PreAuthorized Credit		1,004.04	630,901.92
	GBL MC 4085275			
NOV 22	PreAuthorized Credit		513.33	631,415.25
	GBL VI 4238986			
NOV 22	PreAuthorized Credit		1,540.51	632,955.76
	GBL MC 4175275			
NOV 22	PreAuthorized Credit		5,647.73	638,603.49
	GBL MC 4087715			
NOV 22	PreAuthorized Credit		1,068.11	639,671.60
	GBL IDP4085275			
NOV 22	PreAuthorized Credit		9,197.52	648,869.12
	GBL VI 4085282			
NOV 22	PreAuthorized Credit		4,828.82	653,697.94
	GBL IDP4087664			
NOV 22	PreAuthorized Credit		105.00	653,802.94
	GBL MC 7909908			
NOV 22	PreAuthorized Credit		7,092.29	660,895.23
	GBL IDP4087715			
NOV 22	PreAuthorized Credit		7,002.42	667,897.65
	GBL MC 4085276			
NOV 22	PreAuthorized Credit		133.03	668,030.68
	GBL VI 4087713			
NOV 22	PreAuthorized Credit		4,637.35	672,668.03
	GBL MC 4085282			
NOV 22	PreAuthorized Credit		77.37	672,745.40
	GBL IDP4087713			
NOV 22	PreAuthorized Credit		3,293.53	676,038.93
	GBL IDP4175275			
NOV 22	PreAuthorized Credit		2,671.24	678,710.17
	GBL MC 4087664			
NOV 22	PreAuthorized Credit		2,097.12	680,807.29
	GBL VI 4175275			
NOV 22	PreAuthorized Credit		4,703.68	685,510.97
	GBL VI 4087664			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 22	PreAuthorized Credit		104.07	685,615.04
	GBL MC 4087713			
NOV 22	PreAuthorized Credit		1,792.78	687,407.82
	GBL VI 4085275			
NOV 22	PreAuthorized Credit		40.00	687,447.82
	GBL VI 7909908			
NOV 22	PreAuthorized Credit		7,004.55	694,452.37
	GBL IDP4085276			
NOV 22	PreAuthorized Credit		8,647.07	703,099.44
	GBL VI 4085276			
NOV 22	PreAuthorized Credit		2,736.92	705,836.36
	AMEX 9323938341			
NOV 22	PreAuthorized Credit		11.13	705,847.49
	AMEX 9324490409			
NOV 22	Cash Deposit		1,197.60	707,045.09
	QUICK DROP KEYNOTE AA25734060			
NOV 22	Cash Deposit		40.80	707,085.89
	QUICK DROP KEYNOTE AA25734060			
NOV 22	Cash Deposit		788.15	707,874.04
	QUICK DROP BP AA26148690			
NOV 22	Cash Deposit		887.15	708,761.19
	QUICK DROP BP AA26148691			
NOV 22	Cash Deposit		147.25	708,908.44
	QUICK DROP WMSBUX AA25736917			
NOV 22	Cash Deposit		1,712.00	710,620.44
	QUICK DROP SQFM AA26327851			
NOV 22	PreAuthorized Credit		324.11	710,944.55
	GBL MC 5757638			
NOV 22	PreAuthorized Credit		516.62	711,461.17
	GBL VI 5757638			
NOV 22	PreAuthorized Credit		232.64	711,693.81
	MCDANIEL & ASSO			
NOV 22	PreAuthorized Credit		164.93	711,858.74
	GBL VI 5758012			
NOV 22	PreAuthorized Credit		916.71	712,775.45
	GBL MC 5758012			
NOV 22	PreAuthorized Credit		5,563.99	718,339.44
	GBL VI 5758018			
NOV 22	PreAuthorized Credit		8,012.93	726,352.37
	GBL MC 5758018			
NOV 22	PreAuthorized Debit	62.95-		726,289.42
	AMEX 9323938341			
NOV 22	PreAuthorized Debit	0.26-		726,289.16
	AMEX 9324490409			
NOV 22	Cheque Cleared	242.49-		726,046.67
	Cheque Number 143033			
NOV 22	Cheque Cleared	4,016.00-		722,030.67
	Cheque Number 143522			
NOV 22	Cheque Cleared	6,495.00-		715,535.67
	Cheque Number 143410			
NOV 22	Cheque Cleared	45,642.39-		669,893.28
	Cheque Number 143510			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 22	Cheque Cleared	1,796.30-		668,096.98
	Cheque Number 143096			
NOV 22	Cheque Cleared	1,642.00-		666,454.98
	Cheque Number 143523			
NOV 22	Cheque Cleared	296.10-		666,158.88
	Cheque Number 143248			
NOV 22	Cheque Cleared	1,425.53-		664,733.35
	Cheque Number 143373			
NOV 23	Payroll Deposit		1,157.34	665,890.69
	NOVITEX ENTERPR			
NOV 25	PreAuthorized Credit		607.38	666,498.07
	STARBUCKS CAD			
NOV 25	PreAuthorized Credit		847.19	667,345.26
	STARBUCKS CAD			
NOV 25	PreAuthorized Credit		2,746.10	670,091.36
	STARBUCKS CAD			
NOV 25	PreAuthorized Credit		1,063.05	671,154.41
	AMEX 9321663255			
NOV 25	PreAuthorized Credit		695.09	671,849.50
	AMEX 9321663271			
NOV 25	PreAuthorized Credit		868.02	672,717.52
	AMEX 9321663271			
NOV 25	PreAuthorized Credit		5,621.14	678,338.66
	GBL IDP4175275			
NOV 25	PreAuthorized Credit		15,554.57	693,893.23
	GBL IDP4083295			
NOV 25	PreAuthorized Credit		300.00	694,193.23
	GBL MC 4236426			
NOV 25	PreAuthorized Credit		288.70	694,481.93
	AMEX 9321663305			
NOV 25	PreAuthorized Credit		388.06	694,869.99
	GBL IDP4236426			
NOV 25	PreAuthorized Credit		51.67	694,921.66
	AMEX 9322222333			
NOV 25	PreAuthorized Credit		671.53	695,593.19
	GBL VI 4236426			
NOV 25	PreAuthorized Credit		235.33	695,828.52
	AMEX 9322222333			
NOV 25	PreAuthorized Credit		6,787.51	702,616.03
	GBL MC 4237654			
NOV 25	PreAuthorized Credit		134.96	702,750.99
	AMEX 9322415499			
NOV 25	PreAuthorized Credit		6,924.38	709,675.37
	GBL IDP4237654			
NOV 25	PreAuthorized Credit		1,831.26	711,506.63
	AMEX 9321823073			
NOV 25	PreAuthorized Credit		1,933.41	713,440.04
	AMEX 9321823073			
NOV 25	PreAuthorized Credit		327.33	713,767.37
	AMEX 9322444366			
NOV 25	PreAuthorized Credit		418.26	714,185.63
	AMEX 9322434599			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 25	PreAuthorized Credit		15,873.15	730,058.78
	GBL MC 4083295			
NOV 25	PreAuthorized Credit		87.02	730,145.80
	AMEX 9324490409			
NOV 25	PreAuthorized Credit		8,597.87	738,743.67
	GBL VI 4237654			
NOV 25	PreAuthorized Credit		1,432.29	740,175.96
	AMEX 9322434599			
NOV 25	PreAuthorized Credit		21,918.59	762,094.55
	GBL VI 4083295			
NOV 25	PreAuthorized Credit		80.00	762,174.55
	GBL VI 7909908			
NOV 25	PreAuthorized Credit		100.50	762,275.05
	AMEX 9322472474			
NOV 25	PreAuthorized Credit		6,213.04	768,488.09
	GBL IDP4237654			
NOV 25	PreAuthorized Credit		80.52	768,568.61
	AMEX 9322444366			
NOV 25	PreAuthorized Credit		762.81	769,331.42
	AMEX 9323938341			
NOV 25	PreAuthorized Credit		873.66	770,205.08
	AMEX 9321663321			
NOV 25	PreAuthorized Credit		122.12	770,327.20
	AMEX 9321664329			
NOV 25	PreAuthorized Credit		10,717.12	781,044.32
	GBL IDP4083295			
NOV 25	PreAuthorized Credit		28.30	781,072.62
	AMEX 9324490409			
NOV 25	PreAuthorized Credit		11,806.86	792,879.48
	GBL MC 4083295			
NOV 25	PreAuthorized Credit		842.70	793,722.18
	AMEX 9321663321			
NOV 25	PreAuthorized Credit		18,256.01	811,978.19
	GBL VI 4083295			
NOV 25	PreAuthorized Credit		7,128.09	819,106.28
	GBL VI 4237654			
NOV 25	PreAuthorized Credit		14,089.16	833,195.44
	GBL MC 4083295			
NOV 25	PreAuthorized Credit		48.76	833,244.20
	GBL VI 7909908			
NOV 25	PreAuthorized Credit		15,796.50	849,040.70
	GBL IDP4083295			
NOV 25	PreAuthorized Credit		9.23	849,049.93
	AMEX 9322472474			
NOV 25	PreAuthorized Credit		113.07	849,163.00
	AMEX 9323938333			
NOV 25	PreAuthorized Credit		7,180.23	856,343.23
	GBL MC 4237654			
NOV 25	PreAuthorized Credit		21,231.40	877,574.63
	GBL VI 4083295			
NOV 25	PreAuthorized Credit		5,681.43	883,256.06
	GBL MC 4237654			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 25	PreAuthorized Credit		375.02	883,631.08
	GBL VI 5757638			
NOV 25	PreAuthorized Credit		236.14	883,867.22
	GBL MC 5758012			
NOV 25	PreAuthorized Credit		709.75	884,576.97
	GBL VI 5757638			
NOV 25	PreAuthorized Credit		330.60	884,907.57
	GBL MC 5757638			
NOV 25	PreAuthorized Credit		8,031.42	892,938.99
	GBL IDP4237654			
NOV 25	PreAuthorized Credit		9,166.34	902,105.33
	GBL VI 4085282			
NOV 25	PreAuthorized Credit		7,292.42	909,397.75
	GBL MC 4085282			
NOV 25	PreAuthorized Credit		188.55	909,586.30
	GBL IDP4238986			
NOV 25	PreAuthorized Credit		1,737.73	911,324.03
	GBL MC 4087664			
NOV 25	PreAuthorized Credit		2,532.58	913,856.61
	GBL MC 4175275			
NOV 25	PreAuthorized Credit		129.50	913,986.11
	GBL VI 4238986			
NOV 25	PreAuthorized Credit		3,806.31	917,792.42
	GBL IDP4087664			
NOV 25	PreAuthorized Credit		6,362.17	924,154.59
	GBL MC 4085282			
NOV 25	PreAuthorized Credit		6,364.47	930,519.06
	GBL IDP4085282			
NOV 25	PreAuthorized Credit		5,571.29	936,090.35
	GBL MC 4085282			
NOV 25	PreAuthorized Credit		69.38	936,159.73
	GBL VI 4087713			
NOV 25	PreAuthorized Credit		7,144.22	943,303.95
	GBL MC 4087715			
NOV 25	PreAuthorized Credit		11,471.78	954,775.73
	GBL IDP4087715			
NOV 25	PreAuthorized Credit		3,175.73	957,951.46
	GBL MC 4175275			
NOV 25	PreAuthorized Credit		12,604.93	970,556.39
	GBL VI 4085282			
NOV 25	PreAuthorized Credit		1,209.39	971,765.78
	GBL MC 4170102			
NOV 25	PreAuthorized Credit		6,128.21	977,893.99
	GBL VI 4085276			
NOV 25	PreAuthorized Credit		48.09	977,942.08
	GBL MC 4087713			
NOV 25	PreAuthorized Credit		717.31	978,659.39
	GBL VI 4085275			
NOV 25	PreAuthorized Credit		7,054.70	985,714.09
	GBL IDP4085282			
NOV 25	PreAuthorized Credit		1,650.52	987,364.61
	GBL VI 4175275			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 25	PreAuthorized Credit		2,825.36	990,189.97
	GBL VI 4087664			
NOV 25	PreAuthorized Credit		154.12	990,344.09
	GBL VI 4238986			
NOV 25	PreAuthorized Credit		9,064.92	999,409.01
	GBL IDP4087715			
NOV 25	PreAuthorized Credit		5,072.35	1,004,481.36
	GBL IDP4085276			
NOV 25	PreAuthorized Credit		11,557.53	1,016,038.89
	GBL VI 4087715			
NOV 25	PreAuthorized Credit		313.75	1,016,352.64
	GBL IDP4087713			
NOV 25	PreAuthorized Credit		940.55	1,017,293.19
	GBL IDP4170102			
NOV 25	PreAuthorized Credit		1,380.85	1,018,674.04
	GBL VI 4170102			
NOV 25	PreAuthorized Credit		1,082.38	1,019,756.42
	GBL IDP4170102			
NOV 25	PreAuthorized Credit		324.46	1,020,080.88
	GBL MC 4085275			
NOV 25	PreAuthorized Credit		18.53	1,020,099.41
	GBL VI 7909908			
NOV 25	PreAuthorized Credit		6,303.14	1,026,402.55
	GBL MC 4087715			
NOV 25	PreAuthorized Credit		2,667.44	1,029,069.99
	GBL VI 4175275			
NOV 25	PreAuthorized Credit		1,420.59	1,030,490.58
	GBL IDP4170102			
NOV 25	PreAuthorized Credit		7,084.97	1,037,575.55
	GBL MC 4087715			
NOV 25	PreAuthorized Credit		1,749.34	1,039,324.89
	GBL MC 5758012			
NOV 25	PreAuthorized Credit		4,380.96	1,043,705.85
	GBL MC 4085276			
NOV 25	PreAuthorized Credit		7,083.60	1,050,789.45
	GBL IDP4085282			
NOV 25	PreAuthorized Credit		531.85	1,051,321.30
	GBL VI 5758012			
NOV 25	PreAuthorized Credit		511.59	1,051,832.89
	GBL VI 4238986			
NOV 25	PreAuthorized Credit		536.48	1,052,369.37
	GBL IDP4085275			
NOV 25	PreAuthorized Credit		1,600.87	1,053,970.24
	GBL VI 4170102			
NOV 25	PreAuthorized Credit		8,465.61	1,062,435.85
	GBL IDP4087715			
NOV 25	PreAuthorized Credit		227.62	1,062,663.47
	GBL MC 4238986			
NOV 25	PreAuthorized Credit		2,166.61	1,064,830.08
	GBL MC 4175275			
NOV 25	PreAuthorized Credit		11,593.09	1,076,423.17
	GBL VI 4087715			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 25	PreAuthorized Credit		984.56	1,077,407.73
	GBL VI 5758012			
NOV 25	PreAuthorized Credit		9,376.27	1,086,784.00
	GBL VI 5758018			
NOV 25	PreAuthorized Credit		351.78	1,087,135.78
	GBL IDP4238986			
NOV 25	PreAuthorized Credit		130.10	1,087,265.88
	GBL MC 4238986			
NOV 25	PreAuthorized Credit		9,977.67	1,097,243.55
	GBL VI 4085282			
NOV 25	PreAuthorized Credit		7,723.14	1,104,966.69
	GBL VI 4237654			
NOV 25	PreAuthorized Credit		5,938.57	1,110,905.26
	GBL IDP4175275			
NOV 25	PreAuthorized Credit		6,018.31	1,116,923.57
	GBL IDP4175275			
NOV 25	PreAuthorized Credit		169.77	1,117,093.34
	GBL MC 4238986			
NOV 25	PreAuthorized Credit		1,180.69	1,118,274.03
	GBL MC 4170102			
NOV 25	PreAuthorized Credit		4,882.00	1,123,156.03
	GBL MC 5758018			
NOV 25	PreAuthorized Credit		2,708.06	1,125,864.09
	GBL VI 4175275			
NOV 25	PreAuthorized Credit		8,803.04	1,134,667.13
	GBL VI 4087715			
NOV 25	PreAuthorized Credit		1,895.78	1,136,562.91
	GBL VI 4170102			
NOV 25	PreAuthorized Credit		138.37	1,136,701.28
	GBL IDP4238986			
NOV 25	PreAuthorized Credit		1,038.77	1,137,740.05
	GBL MC 4170102			
NOV 25	Cash Deposit		54.60	1,137,794.65
	QUICK DROP KEYNOTE AA25734082			
NOV 25	Cash Deposit		1,148.45	1,138,943.10
	QUICK DROP KEYNOTE AA25734082			
NOV 25	Cash Deposit		25.25	1,138,968.35
	QUICK DROP KEYNOTE AA25734079			
NOV 25	Cash Deposit		1,555.70	1,140,524.05
	QUICK DROP KEYNOTE AA25734080			
NOV 25	Cash Deposit		26.25	1,140,550.30
	QUICK DROP KEYNOTE AA25734081			
NOV 25	Cash Deposit		960.30	1,141,510.60
	QUICK DROP KEYNOTE AA25734081			
NOV 25	Cash Deposit		2,070.00	1,143,580.60
	QUICK DROP KEYNOTE AA25734083			
NOV 25	Cash Deposit		811.15	1,144,391.75
	QUICK DROP BP AA26151584			
NOV 25	Cash Deposit		1,138.95	1,145,530.70
	QUICK DROP BP AA26151583			
NOV 25	Cash Deposit		174.50	1,145,705.20
	QUICK DROP KENSINGTON AA25365120			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 25	Cash Deposit		204.45	1,145,909.65
	QUICK DROP KENSINGTON AA25365121			
NOV 25	Cash Deposit		1,313.00	1,147,222.65
	QUICK DROP WM AA26327049			
NOV 25	Cash Deposit		76.50	1,147,299.15
	QUICK DROP WMSBUX AA25736916			
NOV 25	Cash Deposit		1,918.90	1,149,218.05
	QUICK DROP WMSBUX AA26327048			
NOV 25	Cheque Deposit		1,177.50	1,150,395.55
	QUICK DROP WMSBUX AA26327048			
NOV 25	Cash Deposit		223.50	1,150,619.05
	QUICK DROP WMSBUX AA25736914			
NOV 25	Cash Deposit		145.00	1,150,764.05
	QUICK DROP WMSBUX AA25736913			
NOV 25	Cash Deposit		1,507.60	1,152,271.65
	QUICK DROP WMSBUX AA26327050			
NOV 25	PreAuthorized Credit		910.54	1,153,182.19
	AMEX 9321663271			
NOV 25	PreAuthorized Credit		566.25	1,153,748.44
	AMEX 9321663321			
NOV 25	PreAuthorized Credit		2,044.19	1,155,792.63
	AMEX 9321823073			
NOV 25	PreAuthorized Credit		40.61	1,155,833.24
	AMEX 9322222333			
NOV 25	PreAuthorized Credit		1,057.54	1,156,890.78
	AMEX 9322434599			
NOV 25	PreAuthorized Credit		117.99	1,157,008.77
	AMEX 9322444366			
NOV 25	PreAuthorized Credit		25.18	1,157,033.95
	AMEX 9322472474			
NOV 25	PreAuthorized Credit		294.04	1,157,327.99
	AMEX 9323938333			
NOV 25	PreAuthorized Credit		22.11	1,157,350.10
	AMEX 9324490409			
NOV 25	PreAuthorized Credit		156.72	1,157,506.82
	GBL VI 5757638			
NOV 25	PreAuthorized Credit		1,140.82	1,158,647.64
	CANADIAN NATURA			
NOV 25	PreAuthorized Credit		835.16	1,159,482.80
	GBL MC 5758012			
NOV 25	PreAuthorized Credit		1,132.00	1,160,614.80
	GBL VI 5758012			
NOV 25	PreAuthorized Debit	2.60-		1,160,612.20
	AMEX 9323938333			
NOV 25	PreAuthorized Debit	19.39-		1,160,592.81
	AMEX 9323938341			
NOV 25	PreAuthorized Debit	2.00-		1,160,590.81
	AMEX 9324490409			
NOV 25	PreAuthorized Debit	0.65-		1,160,590.16
	AMEX 9324490409			
NOV 25	PreAuthorized Debit	6.76-		1,160,583.40
	AMEX 9323938333			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 25	PreAuthorized Debit	0.51-		1,160,582.89
	AMEX 9324490409			
NOV 25	Cheque Cleared	1,031.85-		1,159,551.04
	Cheque Number 143409			
NOV 25	Cheque Cleared	2,500.00-		1,157,051.04
	Cheque Number 143286			
NOV 25	Cheque Cleared	3,165.38-		1,153,885.66
	Cheque Number 143308			
NOV 25	Cheque Cleared	2,336.56-		1,151,549.10
	Cheque Number 143147			
NOV 25	Cheque Cleared	2,066.50-		1,149,482.60
	Cheque Number 143411			
NOV 25	Cheque Cleared	3,286.50-		1,146,196.10
	Cheque Number 143003			
NOV 25	Cheque Cleared	462.79-		1,145,733.31
	Cheque Number 143403			
NOV 25	Cheque Cleared	1,484.65-		1,144,248.66
	Cheque Number 143148			
NOV 25	Cheque Cleared	10,204.40-		1,134,044.26
	Cheque Number 143181			
NOV 26	PreAuthorized Credit		985.91	1,135,030.17
	STARBUCKS CAD			
NOV 26	PreAuthorized Credit		355.16	1,135,385.33
	STARBUCKS CAD			
NOV 26	PreAuthorized Credit		604.44	1,135,989.77
	STARBUCKS CAD			
NOV 26	PreAuthorized Credit		1,189.28	1,137,179.05
	STARBUCKS CAD			
NOV 26	PreAuthorized Credit		471.87	1,137,650.92
	PCL CONST MGMT			
NOV 26	PreAuthorized Credit		755.28	1,138,406.20
	STARBUCKS CAD			
NOV 26	PreAuthorized Credit		55.64	1,138,461.84
	GBL MC 4087713			
NOV 26	PreAuthorized Credit		174.00	1,138,635.84
	GBL IDP4238986			
NOV 26	PreAuthorized Credit		1,141.20	1,139,777.04
	GBL VI 4085275			
NOV 26	PreAuthorized Credit		228.92	1,140,005.96
	GBL IDP4087713			
NOV 26	PreAuthorized Credit		5,460.07	1,145,466.03
	GBL IDP4085276			
NOV 26	PreAuthorized Credit		1,397.64	1,146,863.67
	GBL VI 4170102			
NOV 26	PreAuthorized Credit		10,846.21	1,157,709.88
	GBL IDP4083295			
NOV 26	PreAuthorized Credit		1,512.66	1,159,222.54
	GBL MC 4175275			
NOV 26	PreAuthorized Credit		11,074.80	1,170,297.34
	GBL MC 4083295			
NOV 26	PreAuthorized Credit		182.48	1,170,479.82
	GBL MC 4238986			

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 26	PreAuthorized Credit		16,587.79	1,187,067.61
	GBL VI 4083295			
NOV 26	PreAuthorized Credit		6,131.05	1,193,198.66
	GBL MC 4085276			
NOV 26	PreAuthorized Credit		2,368.55	1,195,567.21
	GBL VI 4175275			
NOV 26	PreAuthorized Credit		876.12	1,196,443.33
	GBL MC 4085275			
NOV 26	PreAuthorized Credit		4,250.02	1,200,693.35
	GBL IDP4175275			
NOV 26	PreAuthorized Credit		100.00	1,200,793.35
	GBL VI 7909908			
NOV 26	PreAuthorized Credit		7,432.26	1,208,225.61
	GBL VI 4085276			
NOV 26	PreAuthorized Credit		323.50	1,208,549.11
	GBL MC 4236426			
NOV 26	PreAuthorized Credit		1,052.52	1,209,601.63
	GBL IDP4085275			
NOV 26	PreAuthorized Credit		6,195.92	1,215,797.55
	GBL MC 4087715			
NOV 26	PreAuthorized Credit		374.37	1,216,171.92
	GBL VI 4238986			
NOV 26	PreAuthorized Credit		395.76	1,216,567.68
	GBL VI 4236426			
NOV 26	PreAuthorized Credit		425.19	1,216,992.87
	GBL IDP4236426			
NOV 26	PreAuthorized Credit		4,824.71	1,221,817.58
	GBL MC 4237654			
NOV 26	PreAuthorized Credit		5,666.66	1,227,484.24
	GBL IDP4237654			
NOV 26	PreAuthorized Credit		8,231.11	1,235,715.35
	GBL VI 4237654			
NOV 26	PreAuthorized Credit		5,433.75	1,241,149.10
	GBL IDP4085282			
NOV 26	PreAuthorized Credit		5,659.13	1,246,808.23
	GBL MC 4085282			
NOV 26	PreAuthorized Credit		7,268.88	1,254,077.11
	GBL IDP4087715			
NOV 26	PreAuthorized Credit		9,060.76	1,263,137.87
	GBL VI 4085282			
NOV 26	PreAuthorized Credit		8,465.40	1,271,603.27
	GBL VI 4087715			
NOV 26	PreAuthorized Credit		2,437.59	1,274,040.86
	GBL MC 4087664			
NOV 26	PreAuthorized Credit		1,025.14	1,275,066.00
	GBL MC 4170102			
NOV 26	PreAuthorized Credit		3,525.04	1,278,591.04
	GBL VI 4087664			
NOV 26	PreAuthorized Credit		1,210.95	1,279,801.99
	GBL IDP4170102			
NOV 26	PreAuthorized Credit		4,509.76	1,284,311.75
	GBL IDP4087664			

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 26	Online Transfer Out	393,000.00-		891,311.75
	To Account 101001793234			
NOV 26	PreAuthorized Credit		27.83	891,339.58
	AMEX 9322222333			
NOV 26	PreAuthorized Credit		33.56	891,373.14
	AMEX 9322415499			
NOV 26	PreAuthorized Credit		645.18	892,018.32
	AMEX 9322434599			
NOV 26	PreAuthorized Credit		15.09	892,033.41
	AMEX 9322444366			
NOV 26	PreAuthorized Credit		67.07	892,100.48
	AMEX 9322472474			
NOV 26	PreAuthorized Credit		239.72	892,340.20
	AMEX 9323938333			
NOV 26	PreAuthorized Credit		25.27	892,365.47
	AMEX 9324490409			
NOV 26	PreAuthorized Credit		82.69	892,448.16
	AMEX 9321664329			
NOV 26	PreAuthorized Credit		597.82	893,045.98
	AMEX 9321663321			
NOV 26	PreAuthorized Credit		436.34	893,482.32
	AMEX 9321663271			
NOV 26	PreAuthorized Credit		615.56	894,097.88
	AMEX 9321823073			
NOV 26	PreAuthorized Credit		476.62	894,574.50
	AMEX 9321663255			
NOV 26	PreAuthorized Credit		114.88	894,689.38
	AMEX 9321663305			
NOV 26	Cash Deposit		1,085.80	895,775.18
NOV 26	Cash Deposit		1,223.35	896,998.53
NOV 26	Cash Deposit		1,942.70	898,941.23
	QUICK DROP KEYNOTE AA25734078			
NOV 26	Cash Deposit		1.20	898,942.43
	QUICK DROP KEYNOTE AA25734078			
NOV 26	Cash Deposit		125.45	899,067.88
	QUICK DROP WMSBUX AA25736912			
NOV 26	Cash Deposit		1,122.00	900,189.88
	QUICK DROP WMSBUX AA26324047			
NOV 26	Cash Deposit		160.40	900,350.28
	QUICK DROP KENSINGTON AA25365114			
NOV 26	Cash Deposit		385.55	900,735.83
	QUICK DROP KENSINGTON AA25365119			
NOV 26	Cash Deposit		211.20	900,947.03
	QUICK DROP KENSINGTON AA25365118			
NOV 26	PreAuthorized Credit		222.37	901,169.40
	DENTONS C. LLP			
NOV 26	PreAuthorized Credit		234.74	901,404.14
	SAP Canada Inc.			
NOV 26	PreAuthorized Credit		51.32	901,455.46
	DENTONS C. LLP			
NOV 26	PreAuthorized Credit		5,768.81	907,224.27
	GBL MC 5758018			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 26	PreAuthorized Credit		777.40	908,001.67
	GBL VI 5757638			
NOV 26	PreAuthorized Credit		1,139.59	909,141.26
	GBL VI 5758012			
NOV 26	PreAuthorized Credit		232.84	909,374.10
	GBL MC 5758012			
NOV 26	PreAuthorized Credit		8,510.39	917,884.49
	GBL VI 5758018			
NOV 26	PreAuthorized Debit	5.51-		917,878.98
	AMEX 9323938333			
NOV 26	PreAuthorized Debit	0.58-		917,878.40
	AMEX 9324490409			
NOV 26	Cheque Cleared	514.50-		917,363.90
	Cheque Number 143353			
NOV 26	Cheque Cleared	9,792.20-		907,571.70
	Cheque Number 143276			
NOV 26	Cheque Cleared	4,337.15-		903,234.55
	Cheque Number 143406			
NOV 26	Cheque Cleared	353.18-		902,881.37
	Cheque Number 142883			
NOV 26	Cheque Cleared	3,407.37-		899,474.00
	Cheque Number 143350			
NOV 26	Cheque Cleared	5,334.28-		894,139.72
	Cheque Number 143238			
NOV 26	Cheque Cleared	682.50-		893,457.22
	Cheque Number 142946			
NOV 26	Cheque Cleared	6,676.43-		886,780.79
	Cheque Number 143112			
NOV 26	Cheque Cleared	10,699.08-		876,081.71
	Cheque Number 143520			
NOV 26	Cheque Cleared	850.50-		875,231.21
	Cheque Number 143375			
NOV 26	Cheque Cleared	9,254.72-		865,976.49
	Cheque Number 142974			
NOV 26	Cheque Cleared	9,840.01-		856,136.48
	Cheque Number 143339			
NOV 26	Cheque Cleared	28,978.55-		827,157.93
	Cheque Number 143324			
NOV 26	Cheque Cleared	849.47-		826,308.46
	Cheque Number 143329			
NOV 26	Cheque Cleared	42,342.48-		783,965.98
	Cheque Number 143199			
NOV 26	Cheque Cleared	593.18-		783,372.80
	Cheque Number 143203			
NOV 26	Cheque Cleared	1,863.88-		781,508.92
	Cheque Number 143119			
NOV 27	PreAuthorized Credit		257.78	781,766.70
	WSP CANADA INC.			
NOV 27	PreAuthorized Credit		716.66	782,483.36
	STARBUCKS CAD			
NOV 27	PreAuthorized Credit		311.94	782,795.30
	STARBUCKS CAD			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 27	PreAuthorized Credit		2,424.60	785,219.90
	STARBUCKS CAD			
NOV 27	PreAuthorized Credit		20.00	785,239.90
	GBL VI 7909908			
NOV 27	PreAuthorized Credit		50.00	785,289.90
	GBL MC 7909908			
NOV 27	PreAuthorized Credit		9,293.79	794,583.69
	GBL VI 4085282			
NOV 27	PreAuthorized Credit		478.44	795,062.13
	GBL IDP4236426			
NOV 27	PreAuthorized Credit		1,085.54	796,147.67
	GBL MC 4170102			
NOV 27	PreAuthorized Credit		5,756.85	801,904.52
	GBL MC 4237654			
NOV 27	PreAuthorized Credit		3,230.60	805,135.12
	GBL MC 4087664			
NOV 27	PreAuthorized Credit		10,405.72	815,540.84
	GBL IDP4083295			
NOV 27	PreAuthorized Credit		12,542.29	828,083.13
	GBL MC 4083295			
NOV 27	PreAuthorized Credit		1,385.47	829,468.60
	GBL IDP4170102			
NOV 27	PreAuthorized Credit		4,449.85	833,918.45
	GBL VI 4087664			
NOV 27	PreAuthorized Credit		1,918.80	835,837.25
	GBL VI 4170102			
NOV 27	PreAuthorized Credit		14,024.82	849,862.07
	GBL VI 4083295			
NOV 27	PreAuthorized Credit		6,433.43	856,295.50
	GBL IDP4237654			
NOV 27	PreAuthorized Credit		911.06	857,206.56
	GBL MC 4085275			
NOV 27	PreAuthorized Credit		7,953.62	865,160.18
	GBL VI 4237654			
NOV 27	PreAuthorized Credit		1,116.44	866,276.62
	GBL IDP4085275			
NOV 27	PreAuthorized Credit		5,050.27	871,326.89
	GBL IDP4087664			
NOV 27	PreAuthorized Credit		361.92	871,688.81
	GBL IDP4238986			
NOV 27	PreAuthorized Credit		8,586.38	880,275.19
	GBL IDP4087715			
NOV 27	PreAuthorized Credit		422.99	880,698.18
	GBL MC 4238986			
NOV 27	PreAuthorized Credit		72.38	880,770.56
	GBL MC 4087713			
NOV 27	PreAuthorized Credit		1,761.92	882,532.48
	GBL VI 4175275			
NOV 27	PreAuthorized Credit		551.94	883,084.42
	GBL VI 4238986			
NOV 27	PreAuthorized Credit		6,556.76	889,641.18
	GBL MC 4087715			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 27	PreAuthorized Credit		361.66	890,002.84
	GBL MC 4236426			
NOV 27	PreAuthorized Credit		1,209.23	891,212.07
	GBL VI 4085275			
NOV 27	PreAuthorized Credit		8,020.66	899,232.73
	GBL VI 4087715			
NOV 27	PreAuthorized Credit		154.14	899,386.87
	GBL VI 4087713			
NOV 27	PreAuthorized Credit		6,198.20	905,585.07
	GBL IDP4085276			
NOV 27	PreAuthorized Credit		110.15	905,695.22
	GBL IDP4087713			
NOV 27	PreAuthorized Credit		6,473.84	912,169.06
	GBL MC 4085276			
NOV 27	PreAuthorized Credit		434.90	912,603.96
	GBL VI 4236426			
NOV 27	PreAuthorized Credit		2,166.47	914,770.43
	GBL MC 4175275			
NOV 27	PreAuthorized Credit		3,648.29	918,418.72
	GBL IDP4175275			
NOV 27	PreAuthorized Credit		8,588.77	927,007.49
	GBL VI 4085276			
NOV 27	PreAuthorized Credit		4,838.89	931,846.38
	GBL MC 4085282			
NOV 27	PreAuthorized Credit		6,394.80	938,241.18
	GBL IDP4085282			
NOV 27	Cash Deposit		56.20	938,297.38
	QUICK DROP KEYNOTE AA25734061			
NOV 27	Cash Deposit		982.00	939,279.38
	QUICK DROP KEYNOTE AA25734061			
NOV 27	Cash Deposit		60.70	939,340.08
	QUICK DROP KEYNOTE AA25739146			
NOV 27	Cash Deposit		132.40	939,472.48
	QUICK DROP KEYNOTE AA25739148			
NOV 27	Cash Deposit		156.05	939,628.53
	QUICK DROP KEYNOTE AA25739145			
NOV 27	Cash Deposit		75.85	939,704.38
	QUICK DROP KEYNOTE AA25739145			
NOV 27	Cash Deposit		158.20	939,862.58
	QUICK DROP SBUX-WM AA25739144			
NOV 27	Cash Deposit		171.85	940,034.43
	QUICK DROP SBUX-WM AA25736911			
NOV 27	Cash Deposit		964.25	940,998.68
	QUICK DROP BOWERPL AA26141582			
NOV 27	Cash Deposit		1,288.40	942,287.08
	QUICK DROP BOWERPL AA26151581			
NOV 27	Cash Deposit		809.25	943,096.33
	QUICK DROP BOWERPL AA26151580			
NOV 27	Cash Deposit		924.05	944,020.38
	QUICK DROP SQFM AA26327046			
NOV 27	PreAuthorized Credit		531.85	944,552.23
	AMEX 9323938325			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 27	PreAuthorized Credit		855.05	945,407.28
	AMEX 9323938333			
NOV 27	PreAuthorized Credit		1,603.13	947,010.41
	AMEX 9323938341			
NOV 27	PreAuthorized Credit		910.97	947,921.38
	SAP Canada Inc.			
NOV 27	PreAuthorized Credit		198.27	948,119.65
	KEYERA CORP.			
NOV 27	PreAuthorized Credit		2.47	948,122.12
	AMEX 9324490409			
NOV 27	PreAuthorized Credit		794.76	948,916.88
	AMEX 9321663255			
NOV 27	PreAuthorized Credit		618.02	949,534.90
	AMEX 9321663271			
NOV 27	PreAuthorized Credit		124.71	949,659.61
	AMEX 9321663305			
NOV 27	PreAuthorized Credit		68.89	949,728.50
	AMEX 9321664329			
NOV 27	PreAuthorized Credit		495.16	950,223.66
	AMEX 9322434599			
NOV 27	PreAuthorized Credit		30.19	950,253.85
	AMEX 9322472474			
NOV 27	PreAuthorized Credit		56.24	950,310.09
	AMEX 9322444366			
NOV 27	PreAuthorized Credit		124.73	950,434.82
	AMEX 9322222333			
NOV 27	PreAuthorized Credit		144.61	950,579.43
	AMEX 9321663321			
NOV 27	PreAuthorized Credit		481.03	951,060.46
	AMEX 9321823073			
NOV 27	PreAuthorized Credit		358.95	951,419.41
	CANACCOR			
NOV 27	PreAuthorized Credit		57.96	951,477.37
	AMEX 9322415499			
NOV 27	PreAuthorized Credit		94.57	951,571.94
	GBL MC 5757638			
NOV 27	PreAuthorized Credit		471.35	952,043.29
	GBL VI 5757638			
NOV 27	PreAuthorized Credit		375.76	952,419.05
	GBL MC 5758012			
NOV 27	PreAuthorized Credit		915.54	953,334.59
	GBL VI 5758012			
NOV 27	PreAuthorized Credit		4,586.22	957,920.81
	GBL MC 5758018			
NOV 27	PreAuthorized Credit		4,630.47	962,551.28
	GBL VI 5758018			
NOV 27	PreAuthorized Debit	12.23-		962,539.05
	AMEX 9323938325			
NOV 27	PreAuthorized Debit	20.12-		962,518.93
	AMEX 9323938333			
NOV 27	PreAuthorized Debit	36.87-		962,482.06
	AMEX 9323938341			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 27	PreAuthorized Debit	0.06-		962,482.00
	AMEX 9324490409			
NOV 27	PreAuthorized Debit	5.24-		962,476.76
	GBL MC 4087715			
NOV 27	Cheque Cleared	4,450.00-		958,026.76
	Cheque Number 143256			
NOV 27	Cheque Cleared	214.08-		957,812.68
	Cheque Number 143176			
NOV 27	Cheque Cleared	17,542.50-		940,270.18
	Cheque Number 143209			
NOV 27	Cheque Cleared	287.32-		939,982.86
	Cheque Number 143300			
NOV 27	Cheque Cleared	9,570.00-		930,412.86
	Cheque Number 143496			
NOV 27	Cheque Cleared	1,190.11-		929,222.75
	Cheque Number 143426			
NOV 27	Cheque Cleared	721.81-		928,500.94
	Cheque Number 143412			
NOV 27	Cheque Cleared	8,580.50-		919,920.44
	Cheque Number 143456			
NOV 27	Cheque Cleared	210.00-		919,710.44
	Cheque Number 143270			
NOV 27	Cheque Cleared	8,675.04-		911,035.40
	Cheque Number 143544			
NOV 27	Cheque Cleared	4,131.32-		906,904.08
	Cheque Number 143543			
NOV 27	Cheque Cleared	4,446.50-		902,457.58
	Cheque Number 143336			
NOV 28	PreAuthorized Credit		56.60	902,514.18
	GEO LOGIC SYSTE			
NOV 28	PreAuthorized Credit		3,001.82	905,516.00
	STARBUCKS CAD			
NOV 28	PreAuthorized Credit		3,341.41	908,857.41
	STARBUCKS CAD			
NOV 28	PreAuthorized Credit		960.27	909,817.68
	STARBUCKS CAD			
NOV 28	PreAuthorized Credit		870.11	910,687.79
	ALBERTA BOILERS			
NOV 28	PreAuthorized Credit		6,428.18	917,115.97
	GBL MC 4085282			
NOV 28	PreAuthorized Credit		9,926.12	927,042.09
	GBL MC 4083295			
NOV 28	PreAuthorized Credit		10,708.41	937,750.50
	GBL VI 4085282			
NOV 28	PreAuthorized Credit		573.08	938,323.58
	GBL IDP4236426			
NOV 28	PreAuthorized Credit		9,870.74	948,194.32
	GBL VI 4087715			
NOV 28	PreAuthorized Credit		629.10	948,823.42
	GBL VI 4236426			
NOV 28	PreAuthorized Credit		11,403.06	960,226.48
	GBL IDP4083295			

(Continued)

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Canadian Western Bank

Customer No.: 132335
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Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 28	PreAuthorized Credit		5,602.72	965,829.20
	GBL MC 4237654			
NOV 28	PreAuthorized Credit		20,561.39	986,390.59
	GBL VI 4083295			
NOV 28	PreAuthorized Credit		6,479.53	992,870.12
	GBL IDP4237654			
NOV 28	PreAuthorized Credit		3,175.80	996,045.92
	GBL MC 4087664			
NOV 28	PreAuthorized Credit		7,795.13	1,003,841.05
	GBL VI 4237654			
NOV 28	PreAuthorized Credit		1,101.48	1,004,942.53
	GBL MC 4170102			
NOV 28	PreAuthorized Credit		150.00	1,005,092.53
	GBL VI 7909908			
NOV 28	PreAuthorized Credit		1,327.34	1,006,419.87
	GBL VI 4170102			
NOV 28	PreAuthorized Credit		4,009.48	1,010,429.35
	GBL IDP4175275			
NOV 28	PreAuthorized Credit		388.70	1,010,818.05
	GBL VI 4238986			
NOV 28	PreAuthorized Credit		650.06	1,011,468.11
	GBL MC 4085275			
NOV 28	PreAuthorized Credit		502.99	1,011,971.10
	GBL MC 4238986			
NOV 28	PreAuthorized Credit		6,379.48	1,018,350.58
	GBL IDP4085282			
NOV 28	PreAuthorized Credit		6,403.44	1,024,754.02
	GBL IDP4085276			
NOV 28	PreAuthorized Credit		411.64	1,025,165.66
	GBL IDP4238986			
NOV 28	PreAuthorized Credit		4,214.70	1,029,380.36
	GBL VI 4087664			
NOV 28	PreAuthorized Credit		1,263.77	1,030,644.13
	GBL IDP4170102			
NOV 28	PreAuthorized Credit		462.55	1,031,106.68
	GBL MC 4236426			
NOV 28	PreAuthorized Credit		6,565.10	1,037,671.78
	GBL MC 4087715			
NOV 28	PreAuthorized Credit		6,404.39	1,044,076.17
	GBL MC 4085276			
NOV 28	PreAuthorized Credit		2,571.64	1,046,647.81
	GBL MC 4175275			
NOV 28	PreAuthorized Credit		126.09	1,046,773.90
	GBL VI 4087713			
NOV 28	PreAuthorized Credit		2,004.59	1,048,778.49
	GBL VI 4175275			
NOV 28	PreAuthorized Credit		90.00	1,048,868.49
	GBL MC 7909908			
NOV 28	PreAuthorized Credit		67.64	1,048,936.13
	GBL MC 4087713			
NOV 28	PreAuthorized Credit		78.42	1,049,014.55
	CREDITUNIONDEP			

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 28	PreAuthorized Credit		1,057.87	1,050,072.42
	GBL VI 4085275			
NOV 28	PreAuthorized Credit		8,779.20	1,058,851.62
	GBL IDP4087715			
NOV 28	PreAuthorized Credit		132.12	1,058,983.74
	GBL IDP4087713			
NOV 28	PreAuthorized Credit		8,870.12	1,067,853.86
	GBL VI 4085276			
NOV 28	PreAuthorized Credit		5,473.46	1,073,327.32
	GBL IDP4087664			
NOV 28	PreAuthorized Credit		751.05	1,074,078.37
	GBL IDP4085275			
NOV 28	Cash Withdrawal	1,450.00-		1,072,628.37
NOV 28	Cash Withdrawal	250.00-		1,072,378.37
	COIN ORDER			
NOV 28	PreAuthorized Credit		333.12	1,072,711.49
	AMEX 9321663255			
NOV 28	PreAuthorized Credit		430.00	1,073,141.49
	AMEX 9321663271			
NOV 28	PreAuthorized Credit		826.12	1,073,967.61
	AMEX 9322434599			
NOV 28	PreAuthorized Credit		108.83	1,074,076.44
	AMEX 9322415499			
NOV 28	PreAuthorized Credit		634.44	1,074,710.88
	AMEX 9321663321			
NOV 28	PreAuthorized Credit		28.21	1,074,739.09
	AMEX 9322472474			
NOV 28	PreAuthorized Credit		147.21	1,074,886.30
	AMEX 9321663305			
NOV 28	PreAuthorized Credit		245.56	1,075,131.86
	AMEX 9323938333			
NOV 28	PreAuthorized Credit		196.51	1,075,328.37
	AMEX 9321664329			
NOV 28	PreAuthorized Credit		123.75	1,075,452.12
	AMEX 9322444366			
NOV 28	PreAuthorized Credit		1,447.28	1,076,899.40
	AMEX 9321823073			
NOV 28	PreAuthorized Credit		1,398.77	1,078,298.17
	AMEX 9323938341			
NOV 28	PreAuthorized Credit		16.28	1,078,314.45
	AMEX 9324490409			
NOV 28	PreAuthorized Credit		96.70	1,078,411.15
	AMEX 9322222333			
NOV 28	PreAuthorized Credit		233.68	1,078,644.83
	U OF C			
NOV 28	Cash Deposit		1,688.40	1,080,333.23
NOV 28	Cash Deposit		1,142.50	1,081,475.73
NOV 28	Cash Deposit		1,658.95	1,083,134.68
NOV 28	Cash Deposit		916.00	1,084,050.68
NOV 28	Cash Deposit		1,027.65	1,085,078.33
NOV 28	Cash Deposit		933.10	1,086,011.43
	QUICK DROP KEYNOTE AA25734062			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 28	Cash Deposit		59.10	1,086,070.53
	QUICK DROP KEYNOTE AA25734062			
NOV 28	Cash Deposit		1,796.05	1,087,866.58
	QUICK DROP SQFM AA26327045			
NOV 28	Cash Deposit		153.15	1,088,019.73
	QUICK DROP SBUX-WM AA25736910			
NOV 28	Cash Deposit		274.90	1,088,294.63
	QUICK DROP KENSINGTON AA25365115			
NOV 28	Cash Deposit		335.85	1,088,630.48
	QUICK DROP KENSINGTON AA25365117			
NOV 28	PreAuthorized Credit		181.44	1,088,811.92
	CAPP			
NOV 28	PreAuthorized Credit		116.83	1,088,928.75
	GBL MC 5757638			
NOV 28	PreAuthorized Credit		507.80	1,089,436.55
	GBL VI 5757638			
NOV 28	PreAuthorized Credit		466.04	1,089,902.59
	GBL VI 5758012			
NOV 28	PreAuthorized Credit		934.86	1,090,837.45
	GBL MC 5758012			
NOV 28	PreAuthorized Credit		5,672.95	1,096,510.40
	GBL MC 5758018			
NOV 28	PreAuthorized Credit		7,278.01	1,103,788.41
	GBL VI 5758018			
NOV 28	PreAuthorized Debit	6,773.02-		1,097,015.39
	Assocgr			
NOV 28	PreAuthorized Debit	26.25-		1,096,989.14
	Assocgr			
NOV 28	PreAuthorized Debit	3,753.19-		1,093,235.95
	Assocgr			
NOV 28	PreAuthorized Debit	5,840.29-		1,087,395.66
	Assocgr			
NOV 28	PreAuthorized Debit	8,261.22-		1,079,134.44
	Assocgr			
NOV 28	PreAuthorized Debit	5.65-		1,079,128.79
	AMEX 9323938333			
NOV 28	PreAuthorized Debit	32.17-		1,079,096.62
	AMEX 9323938341			
NOV 28	PreAuthorized Debit	0.37-		1,079,096.25
	AMEX 9324490409			
NOV 28	Cheque Cleared	8,616.15-		1,070,480.10
	Cheque Number 143161			
NOV 28	Cheque Cleared	20,671.59-		1,049,808.51
	Cheque Number 143263			
NOV 28	Cheque Cleared	10,026.30-		1,039,782.21
	Cheque Number 143290			
NOV 28	Cheque Cleared	6,498.23-		1,033,283.98
	Cheque Number 143537			
NOV 28	Cheque Cleared	3,282.60-		1,030,001.38
	Cheque Number 143193			
NOV 28	Cheque Cleared	1,286.25-		1,028,715.13
	Cheque Number 143304			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 28	Cheque Cleared	10,756.83-		1,017,958.30
	Cheque Number 143524			
NOV 28	Cheque Cleared	1,066.45-		1,016,891.85
	Cheque Number 143163			
NOV 28	Cheque Cleared	1,150.56-		1,015,741.29
	Cheque Number 143362			
NOV 28	Cheque Cleared	793.25-		1,014,948.04
	Cheque Number 143291			
NOV 28	Cheque Cleared	12,627.45-		1,002,320.59
	Cheque Number 143432			
NOV 28	Cheque Cleared	851.70-		1,001,468.89
	Cheque Number 143413			
NOV 28	Cheque Cleared	810.80-		1,000,658.09
	Cheque Number 143105			
NOV 28	Cheque Cleared	2,896.96-		997,761.13
	Cheque Number 143319			
NOV 28	Cheque Cleared	14,209.80-		983,551.33
	Cheque Number 143385			
NOV 28	Cheque Cleared	9,093.03-		974,458.30
	Cheque Number 143442			
NOV 28	Cheque Cleared	2,908.02-		971,550.28
	Cheque Number 143420			
NOV 28	Cheque Cleared	524.73-		971,025.55
	Cheque Number 143076			
NOV 28	Cheque Cleared	981.23-		970,044.32
	Cheque Number 143295			
NOV 28	Cheque Cleared	22,317.34-		947,726.98
	Cheque Number 143124			
NOV 28	Cheque Cleared	2,787.25-		944,939.73
	Cheque Number 143169			
NOV 28	Cheque Cleared	143.33-		944,796.40
	Cheque Number 143255			
NOV 29	PreAuthorized Credit		149.90	944,946.30
	WOODS HOMES			
NOV 29	Payroll Deposit		148.05	945,094.35
	SURERUS MURPHY			
NOV 29	PreAuthorized Credit		178.82	945,273.17
	CAMBRIDGE MERC			
NOV 29	PreAuthorized Credit		70.75	945,343.92
	TAQA North Gene			
NOV 29	PreAuthorized Credit		821.59	946,165.51
	STARBUCKS CAD			
NOV 29	PreAuthorized Credit		519.11	946,684.62
	STARBUCKS CAD			
NOV 29	PreAuthorized Credit		2,237.02	948,921.64
	STARBUCKS CAD			
NOV 29	PreAuthorized Credit		752.79	949,674.43
	WSP CANADA INC.			
NOV 29	PreAuthorized Credit		3,538.24	953,212.67
	GBL MC 4087664			
NOV 29	PreAuthorized Credit		1,386.74	954,599.41
	GBL MC 4170102			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 29	PreAuthorized Credit		4,223.02	958,822.43
	GBL VI 4087664			
NOV 29	PreAuthorized Credit		6,174.32	964,996.75
	GBL IDP4237654			
NOV 29	PreAuthorized Credit		15,387.78	980,384.53
	GBL VI 4083295			
NOV 29	PreAuthorized Credit		1,790.47	982,175.00
	GBL VI 4170102			
NOV 29	PreAuthorized Credit		5,094.74	987,269.74
	GBL IDP4087664			
NOV 29	PreAuthorized Credit		976.65	988,246.39
	GBL MC 4085275			
NOV 29	PreAuthorized Credit		148.32	988,394.71
	GBL IDP4087713			
NOV 29	PreAuthorized Credit		50.00	988,444.71
	GBL VI 7909908			
NOV 29	PreAuthorized Credit		11,626.47	1,000,071.18
	GBL IDP4083295			
NOV 29	PreAuthorized Credit		1,192.47	1,001,263.65
	GBL IDP4085275			
NOV 29	PreAuthorized Credit		11,902.21	1,013,165.86
	GBL MC 4083295			
NOV 29	PreAuthorized Credit		1,829.99	1,014,995.85
	GBL IDP4170102			
NOV 29	PreAuthorized Credit		6,668.97	1,021,664.82
	GBL VI 4237654			
NOV 29	PreAuthorized Credit		157.31	1,021,822.13
	GBL VI 4087713			
NOV 29	PreAuthorized Credit		4,003.44	1,025,825.57
	GBL IDP4175275			
NOV 29	PreAuthorized Credit		2,059.17	1,027,884.74
	GBL VI 4175275			
NOV 29	PreAuthorized Credit		10,958.79	1,038,843.53
	GBL VI 4087715			
NOV 29	PreAuthorized Credit		489.02	1,039,332.55
	GBL VI 4236426			
NOV 29	PreAuthorized Credit		5,334.39	1,044,666.94
	GBL MC 4237654			
NOV 29	PreAuthorized Credit		9,787.66	1,054,454.60
	GBL IDP4087715			
NOV 29	PreAuthorized Credit		462.58	1,054,917.18
	GBL MC 4238986			
NOV 29	PreAuthorized Credit		600.39	1,055,517.57
	GBL VI 4238986			
NOV 29	PreAuthorized Credit		1,777.26	1,057,294.83
	GBL MC 4175275			
NOV 29	PreAuthorized Credit		468.54	1,057,763.37
	GBL IDP4238986			
NOV 29	PreAuthorized Credit		513.34	1,058,276.71
	GBL IDP4236426			
NOV 29	PreAuthorized Credit		349.76	1,058,626.47
	GBL MC 4236426			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 29	PreAuthorized Credit		1,642.72	1,060,269.19
	GBL VI 4085275			
NOV 29	PreAuthorized Credit		6,968.29	1,067,237.48
	GBL MC 4087715			
NOV 29	PreAuthorized Credit		6,453.88	1,073,691.36
	GBL MC 4085276			
NOV 29	PreAuthorized Credit		173.10	1,073,864.46
	GBL MC 4087713			
NOV 29	PreAuthorized Credit		7,491.35	1,081,355.81
	GBL IDP4085276			
NOV 29	PreAuthorized Credit		6,068.22	1,087,424.03
	GBL IDP4085282			
NOV 29	PreAuthorized Credit		5,532.87	1,092,956.90
	GBL MC 4085282			
NOV 29	PreAuthorized Credit		10,127.64	1,103,084.54
	GBL VI 4085282			
NOV 29	PreAuthorized Credit		8,397.33	1,111,481.87
	GBL VI 4085276			
NOV 29	PreAuthorized Credit		181.63	1,111,663.50
	SI SYSTEMS PART			
NOV 29	PreAuthorized Credit		98.95	1,111,762.45
	TELPAY BILLP012			
NOV 29	PreAuthorized Credit		235.03	1,111,997.48
	DAVID APLIN			
NOV 29	PreAuthorized Credit		566.48	1,112,563.96
	AMEX 9321663255			
NOV 29	PreAuthorized Credit		315.42	1,112,879.38
	AMEX 9321663271			
NOV 29	PreAuthorized Credit		304.00	1,113,183.38
	KEYWEST PROJECT			
NOV 29	PreAuthorized Credit		219.71	1,113,403.09
	AMEX 9321663305			
NOV 29	PreAuthorized Credit		330.81	1,113,733.90
	AMEX 9321663321			
NOV 29	PreAuthorized Credit		49.00	1,113,782.90
	AMEX 9321664329			
NOV 29	PreAuthorized Credit		1,797.27	1,115,580.17
	AMEX 9321823073			
NOV 29	PreAuthorized Credit		114.93	1,115,695.10
	AMEX 9322222333			
NOV 29	PreAuthorized Credit		76.14	1,115,771.24
	AMEX 9322415499			
NOV 29	PreAuthorized Credit		601.74	1,116,372.98
	AMEX 9322434599			
NOV 29	PreAuthorized Credit		19.78	1,116,392.76
	AMEX 9322444366			
NOV 29	PreAuthorized Credit		172.90	1,116,565.66
	AMEX 9322472474			
NOV 29	PreAuthorized Credit		4.36	1,116,570.02
	AMEX 9324490409			
NOV 29	PreAuthorized Credit		941.16	1,117,511.18
	AMEX 9323938341			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 29	Cash Deposit		82.15	1,117,593.33
	QUICK DROP KEYNOTE AA25739143			
NOV 29	Cash Deposit		778.30	1,118,371.63
	QUICK DROP KEYNOTE AA25734077			
NOV 29	Cash Deposit		90.25	1,118,461.88
	QUICK DROP KEYNOTE AA25734077			
NOV 29	Cash Deposit		695.65	1,119,157.53
	QUICK DROP BP AA26151578			
NOV 29	Cash Deposit		1,229.15	1,120,386.68
	QUICK DROP BP AA26151579			
NOV 29	Cash Deposit		117.15	1,120,503.83
	QUICK DROP WMSBUX AA25736909			
NOV 29	Cash Deposit		1,575.50	1,122,079.33
	QUICK DROP WMSBUX AA26327044			
NOV 29	PreAuthorized Credit		155.93	1,122,235.26
	CA Stantec Cons			
NOV 29	PreAuthorized Credit		1,522.36	1,123,757.62
	CMN CALGARY			
NOV 29	PreAuthorized Credit		1,361.80	1,125,119.42
	GBL VI 5758012			
NOV 29	PreAuthorized Credit		155.74	1,125,275.16
	GBL MC 5757638			
NOV 29	PreAuthorized Credit		10,723.39	1,135,998.55
	GBL VI 5758018			
NOV 29	PreAuthorized Credit		811.23	1,136,809.78
	GBL VI 5757638			
NOV 29	PreAuthorized Credit		12,220.76	1,149,030.54
	GBL MC 5758018			
NOV 29	PreAuthorized Credit		754.69	1,149,785.23
	GBL MC 5758012			
NOV 29	PreAuthorized Debit	21.65-		1,149,763.58
	AMEX 9323938341			
NOV 29	PreAuthorized Debit	0.10-		1,149,763.48
	AMEX 9324490409			
NOV 29	Cheque Cleared	689.18-		1,149,074.30
	Cheque Number 143306			
NOV 29	Cheque Cleared	623.06-		1,148,451.24
	Cheque Number 143247			
NOV 29	Cheque Cleared	4,088.91-		1,144,362.33
	Cheque Number 143486			
NOV 29	Cheque Cleared	519.60-		1,143,842.73
	Cheque Number 143211			
NOV 29	Cheque Cleared	273.12-		1,143,569.61
	Cheque Number 143548			
NOV 29	Cheque Cleared	2,065.25-		1,141,504.36
	Cheque Number 143327			
NOV 29	Cheque Cleared	952.14-		1,140,552.22
	Cheque Number 143421			
NOV 29	Cheque Cleared	1,554.99-		1,138,997.23
	Cheque Number 143430			
NOV 29	Cheque Cleared	161.82-		1,138,835.41
	Cheque Number 143078			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 29	Cheque Cleared	777.52-		1,138,057.89
	Cheque Number 143448			
NOV 29	Cheque Cleared	794.84-		1,137,263.05
	Cheque Number 143212			
NOV 29	Cheque Cleared	10,148.10-		1,127,114.95
	Cheque Number 143370			
NOV 29	Cheque Cleared	512.41-		1,126,602.54
	Cheque Number 143340			
NOV 29	Cheque Cleared	8,385.60-		1,118,216.94
	Cheque Number 143244			
NOV 29	Cheque Cleared	5,440.79-		1,112,776.15
	Cheque Number 143202			
NOV 29	Cheque Cleared	2,299.53-		1,110,476.62
	Cheque Number 143449			
NOV 29	Cheque Cleared	952.14-		1,109,524.48
	Cheque Number 143296			
NOV 29	Cheque Cleared	939.51-		1,108,584.97
	Cheque Number 143467			
NOV 29	Cheque Cleared	606.74-		1,107,978.23
	Cheque Number 143170			
NOV 29	Cheque Cleared	1,804.46-		1,106,173.77
	Cheque Number 143230			
NOV 29	Cheque Cleared	877.08-		1,105,296.69
	Cheque Number 143351			
NOV 29	Cheque Cleared	46,376.08-		1,058,920.61
	Cheque Number 143614			
NOV 30	Monthly Transaction Charge	75.00-		1,058,845.61
	TOTAL:	**4,912,298.07-**	**5,398,025.06**	

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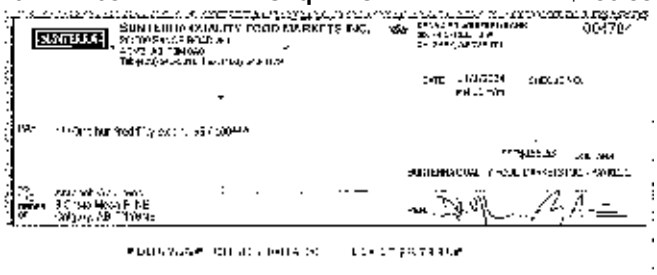
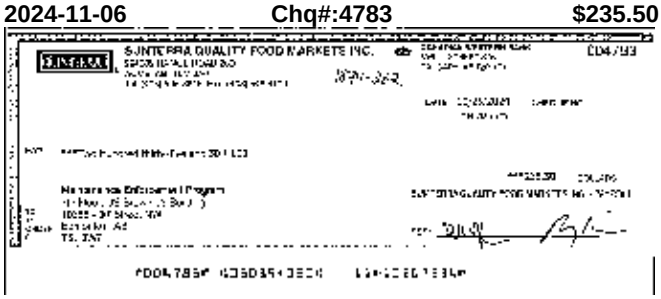
CWB Canadian Western Bank

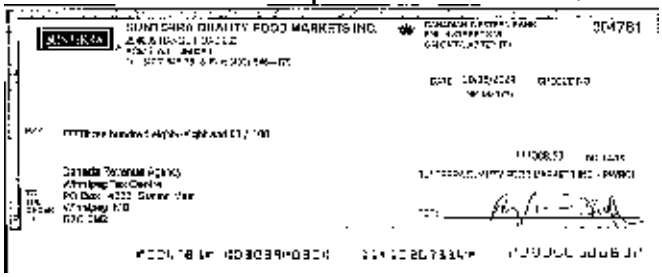
2024-11-05 **Chq#:4784** **$156.55**



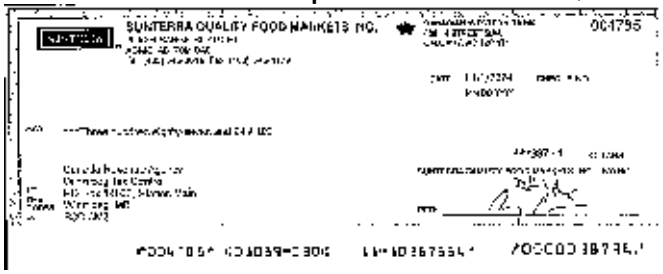
2024-11-06 **Chq#:4783** **$235.50**



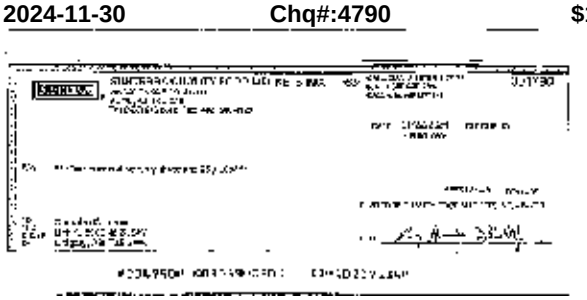
2024-11-07 **Chq#:4781** **$388.63**



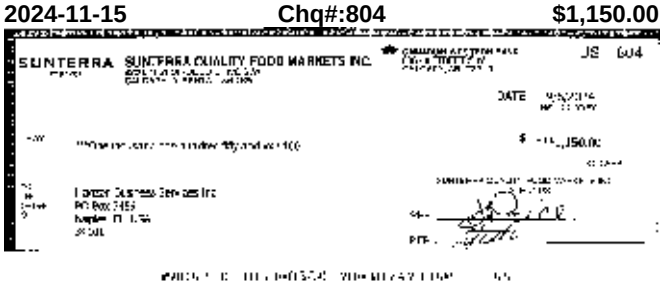
2024-11-21 **Chq#:4785** **$387.94**



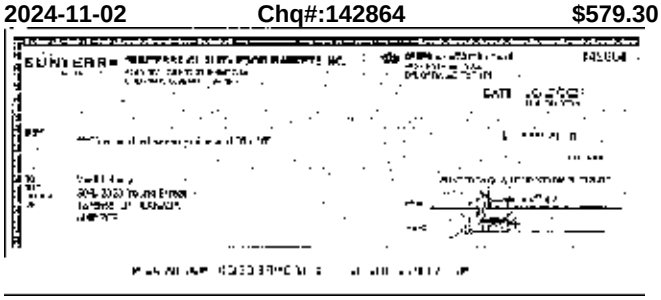
2024-11-30 **Chq#:4790** **$173.25**



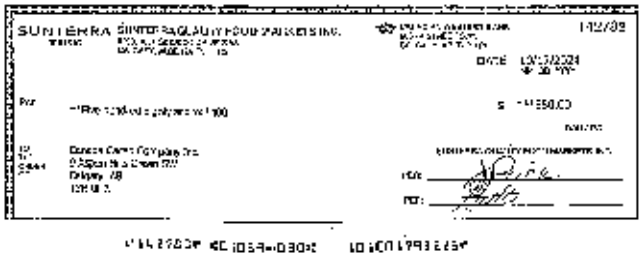
2024-11-15 **Chq#:804** **$1,150.00**



2024-11-02 **Chq#:142864** **$579.30**

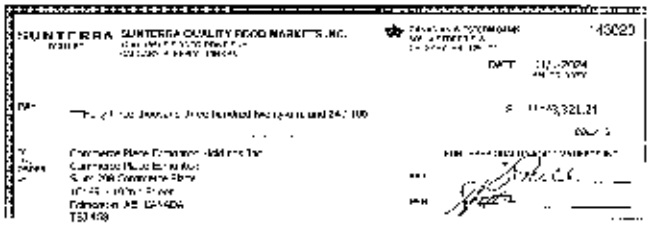


2024-11-02 **Chq#:142783** **$580.00**



CWB Canadian Western Bank

2024-11-02 **Chq#:143023** **$43,321.24**

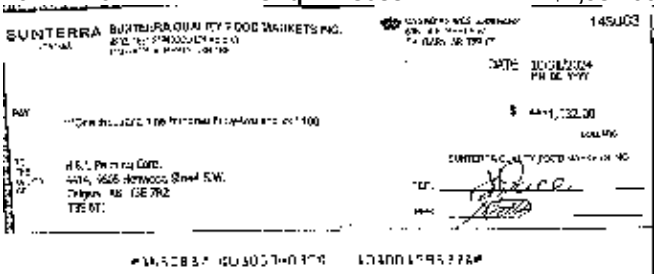


2024-11-02 **Chq#:142992** **$19,733.00**

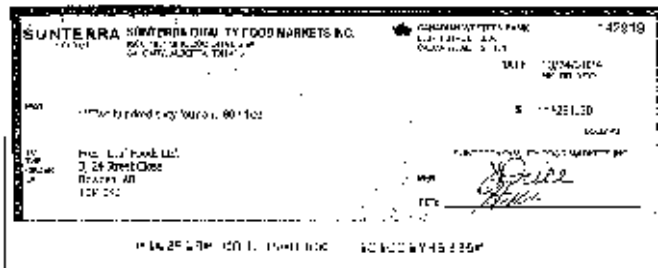
2024-11-02 **Chq#:142941** **$600.00**

2024-11-02 **Chq#:143026** **$57,120.00**

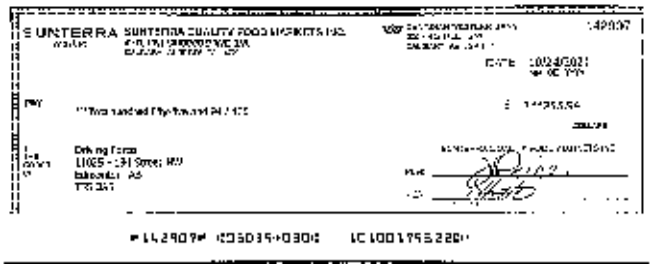
2024-11-02 **Chq#:143083** **$1,932.00**



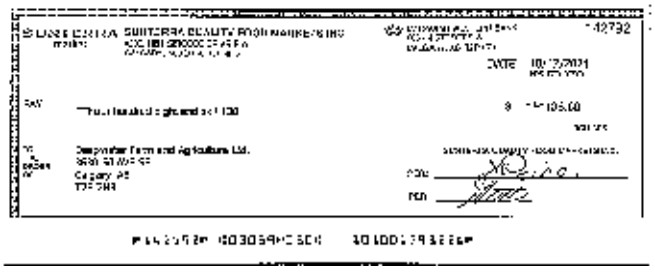
2024-11-02 **Chq#:142919** **$264.60**



2024-11-02 **Chq#:142907** **$255.94**



2024-11-02 **Chq#:142792** **$408.00**



CWB Canadian Western Bank

Customer No.: 132335
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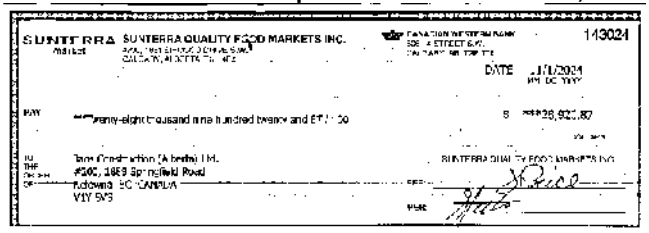
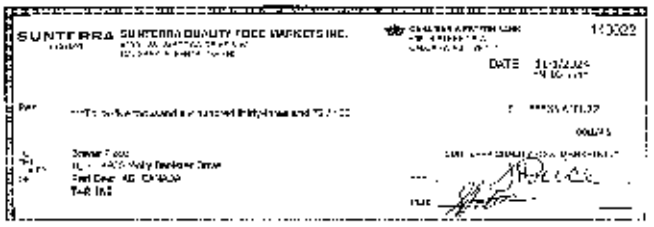
2024-11-02 **Chq#:143025** **$14,823.61**

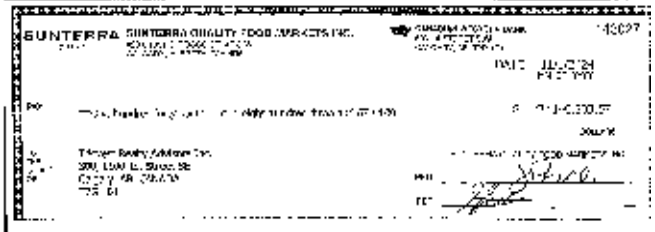
2024-11-02 **Chq#:143024** **$28,920.87**



2024-11-02 **Chq#:143022** **$35,633.72**

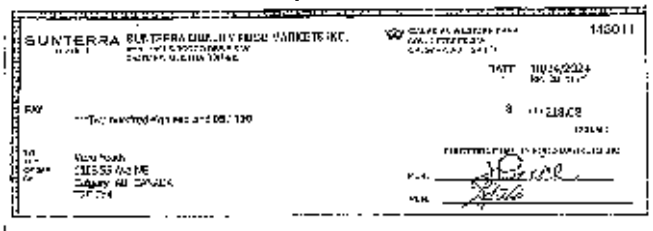


2024-11-02 **Chq#:143027** **$146,803.57**



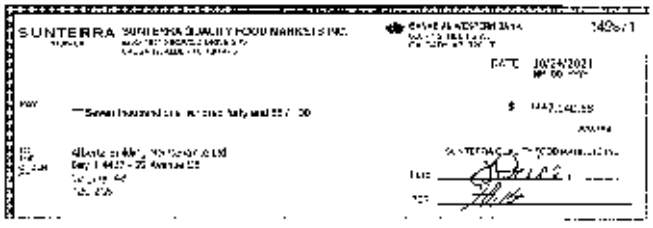
2024-11-02 **Chq#:142691** **$413.91**

2024-11-02 **Chq#:143011** **$218.08**



2024-11-02 **Chq#:142842** **$1,569.60**

2024-11-02 **Chq#:142871** **$7,140.58**



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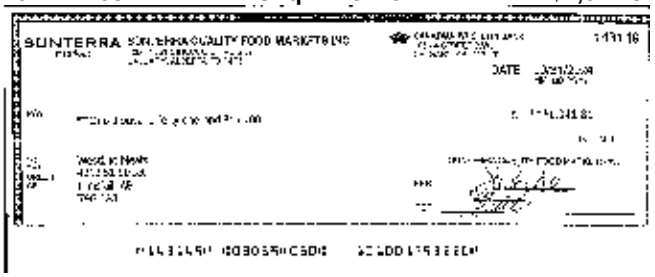
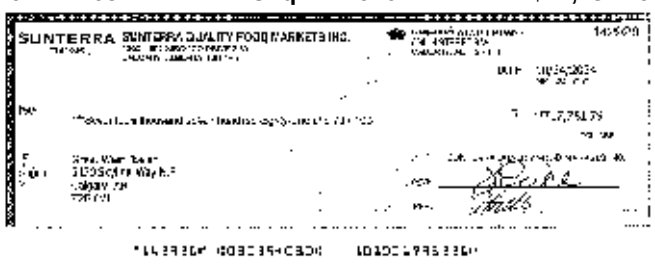
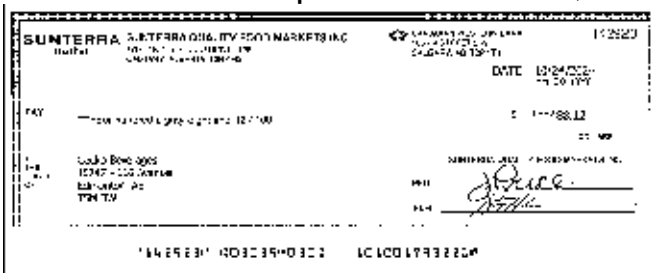
2024-11-05 **Chq#:143149** **$1,041.81**



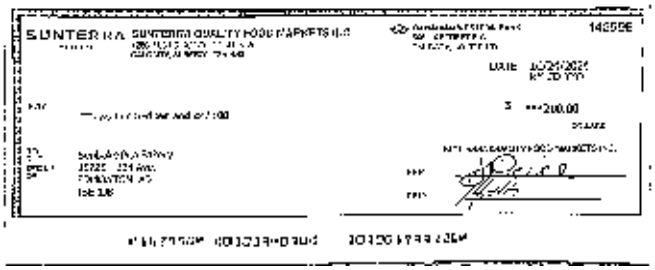
2024-11-05 **Chq#:142926** **$17,781.79**



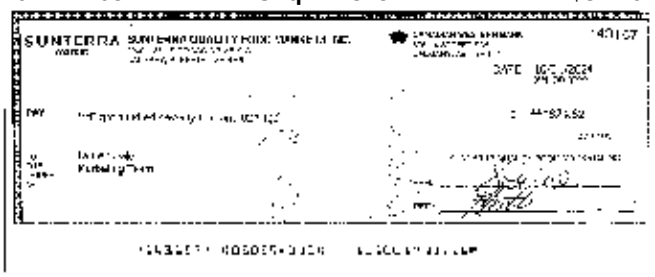
2024-11-05 **Chq#:142923** **$488.12**



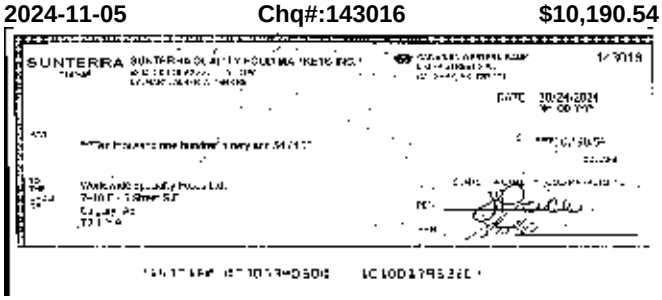
2024-11-05 **Chq#:142998** **$210.00**



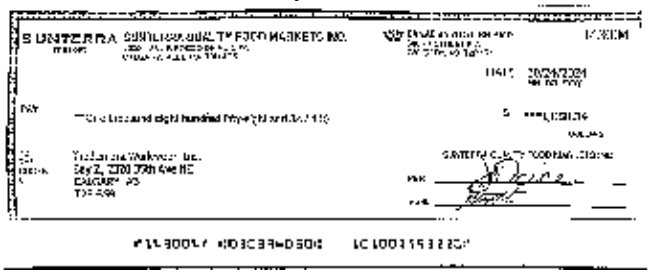
2024-11-05 **Chq#:143157** **$874.62**



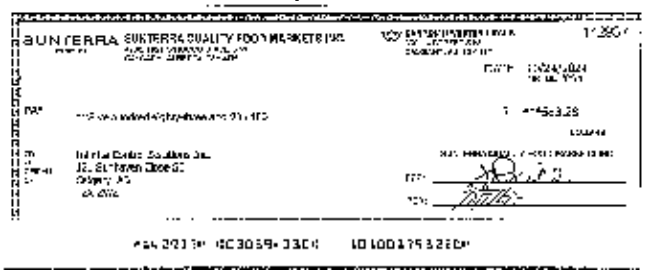
2024-11-05 **Chq#:143016** **$10,190.54**



2024-11-05 **Chq#:143004** **$1,858.34**



2024-11-05 **Chq#:142937** **$583.28**



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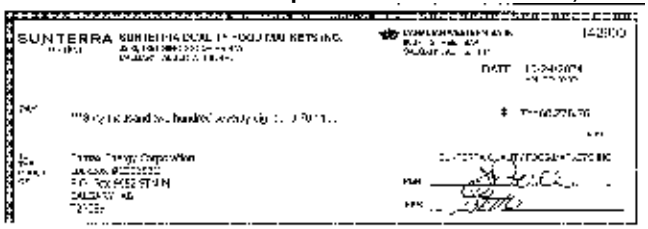
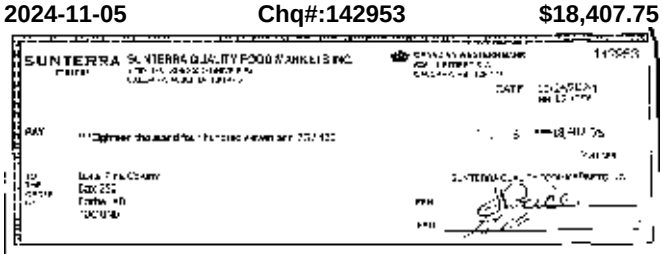
2024-11-05 **Chq#:142909** **$60,278.76**

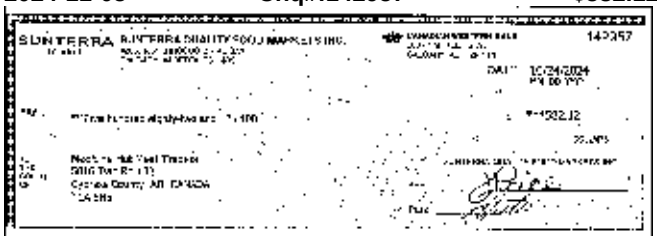


2024-11-05 **Chq#:142953** **$18,407.75**

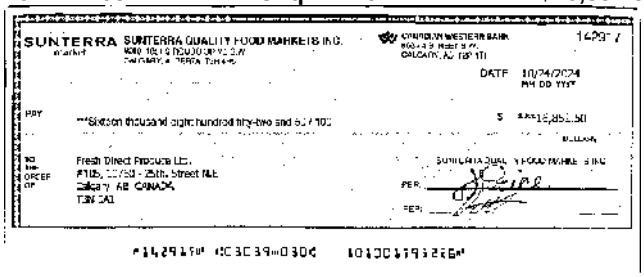


2024-11-05 **Chq#:143136** **$1,430.13**

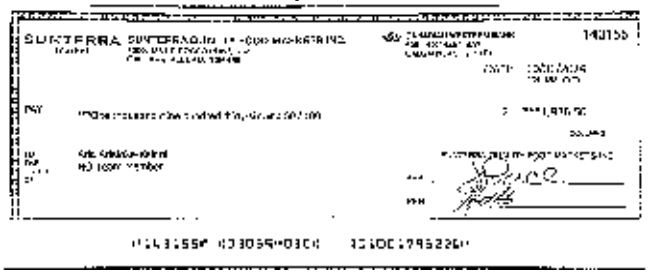
2024-11-05 **Chq#:142957** **$582.12**



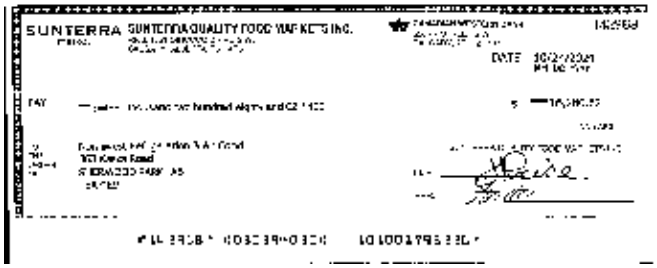
2024-11-05 **Chq#:142917** **$16,852.50**



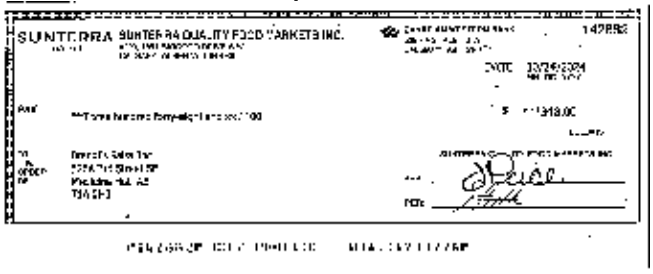
2024-11-05 **Chq#:143155** **$1,936.50**



2024-11-05 **Chq#:142968** **$16,280.62**



2024-11-05 **Chq#:142882** **$348.00**



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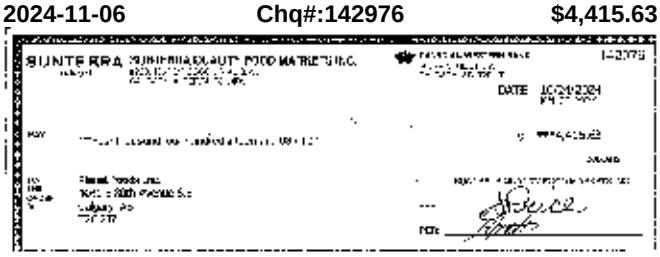
2024-11-05 **Chq#:142922** **$3,160.00**

2024-11-05 **Chq#:143006** **$1,729.27**

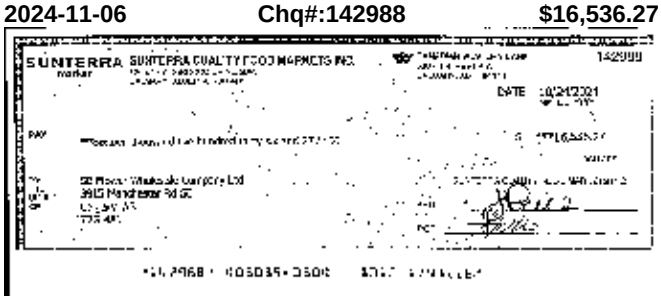
2024-11-06 **Chq#:142995** **$3,649.21**

2024-11-06 **Chq#:142876** **$1,980.69**

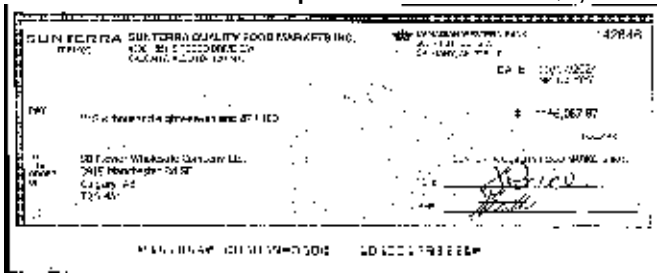
2024-11-06 **Chq#:142976** **$4,415.63**



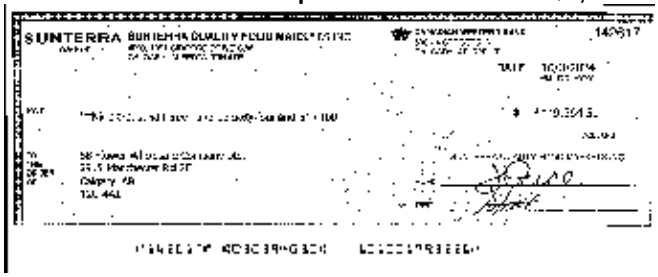
2024-11-06 **Chq#:142988** **$16,536.27**



2024-11-06 **Chq#:142846** **$6,087.87**



2024-11-06 **Chq#:142617** **$9,364.51**



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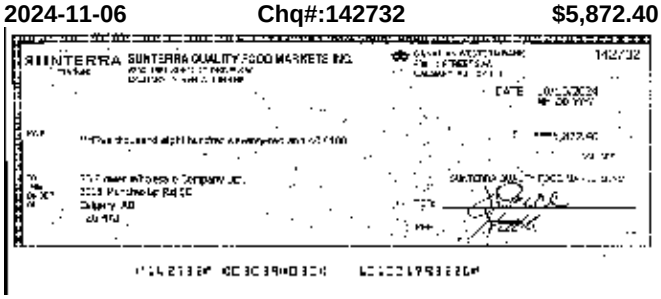
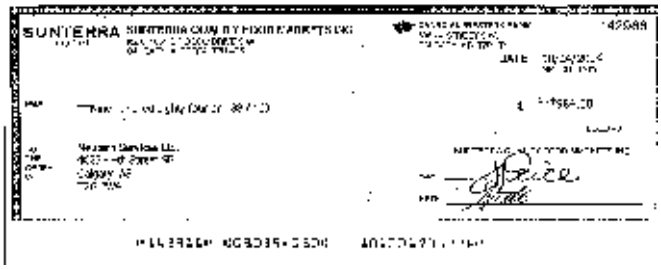
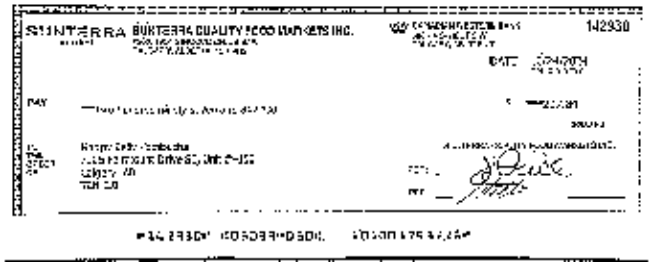
2024-11-06 **Chq#:142732** **$5,872.40**



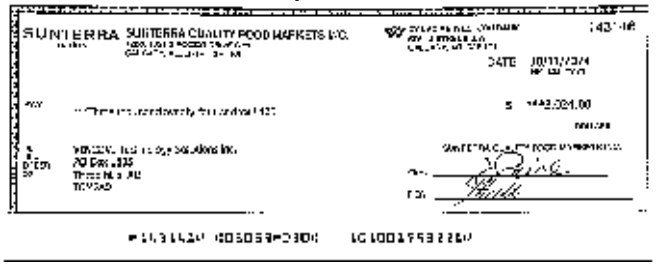
2024-11-06 **Chq#:142966** **$984.38**



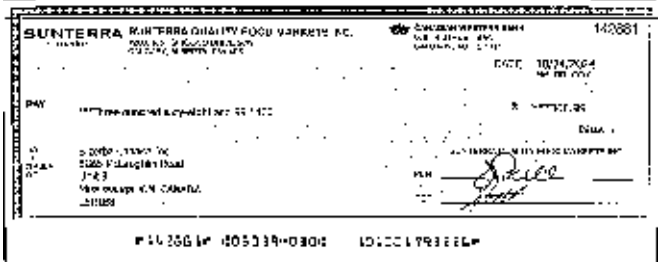
2024-11-06 **Chq#:142930** **$297.84**



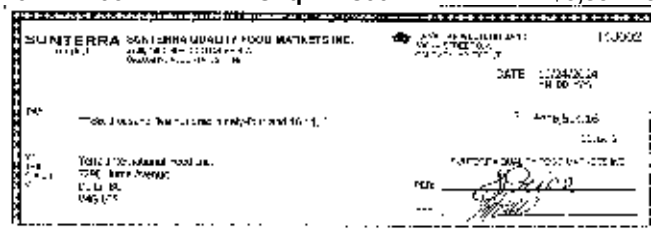
2024-11-06 **Chq#:143146** **$3,024.00**



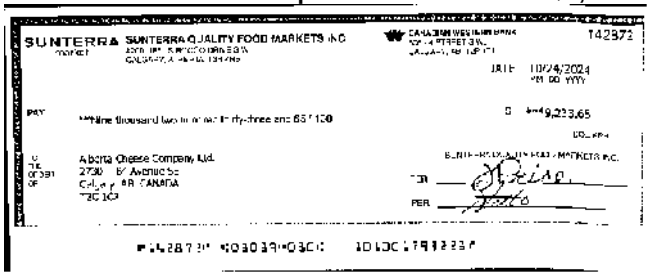
2024-11-06 **Chq#:142881** **$368.99**



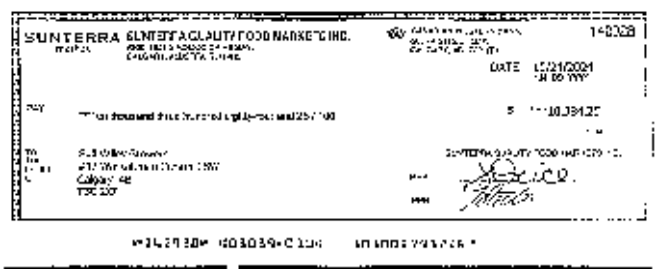
2024-11-06 **Chq#:143002** **$6,594.16**



2024-11-06 **Chq#:142872** **$9,233.65**

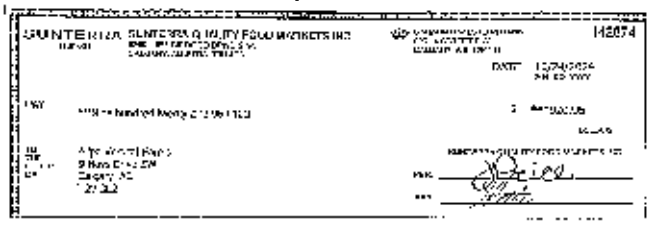


2024-11-06 **Chq#:142928** **$10,384.25**

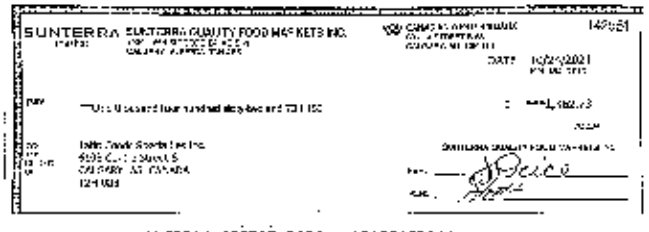


2024-11-06 **Chq#:143131** **$9,411.27**

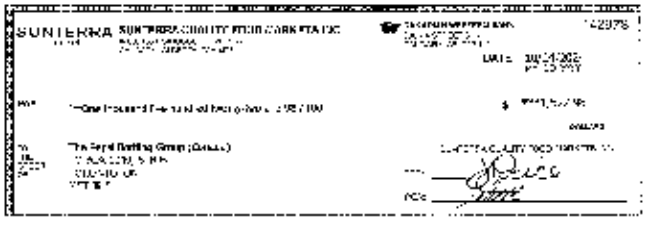
2024-11-06 **Chq#:142874** **$920.95**



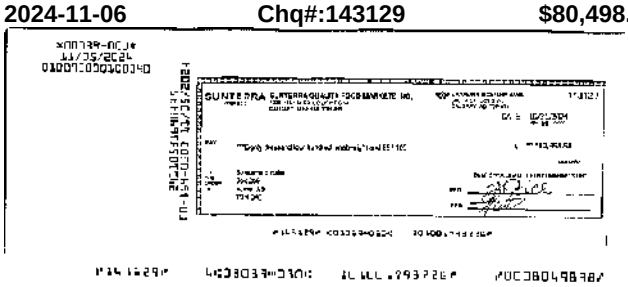
2024-11-06 **Chq#:142951** **$1,462.73**



2024-11-06 **Chq#:142973** **$1,522.98**

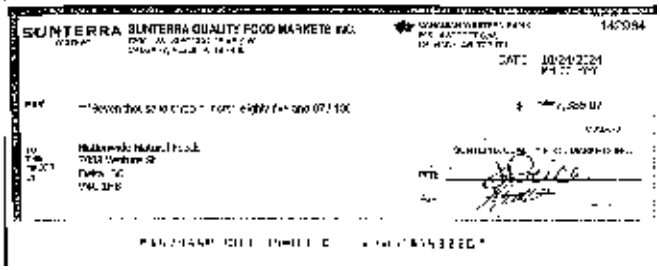


2024-11-06 **Chq#:143129** **$80,498.98**

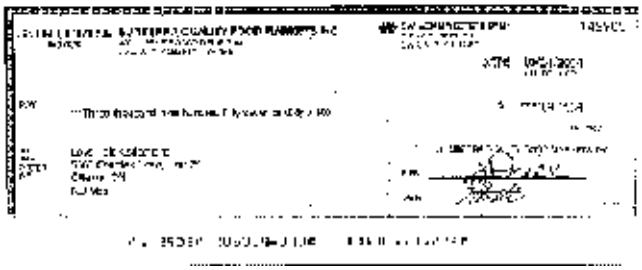


2024-11-06 **Chq#:143028** **$95,974.85**

2024-11-06 **Chq#:142964** **$7,385.07**



2024-11-06 **Chq#:142905** **$3,957.84**



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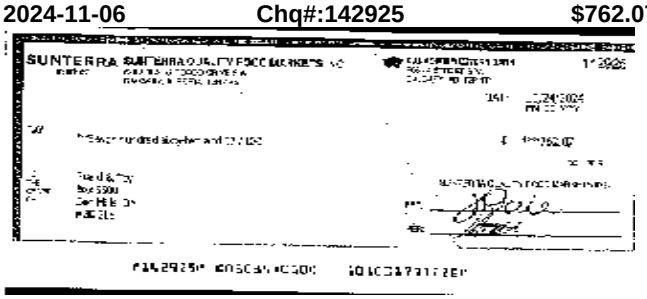
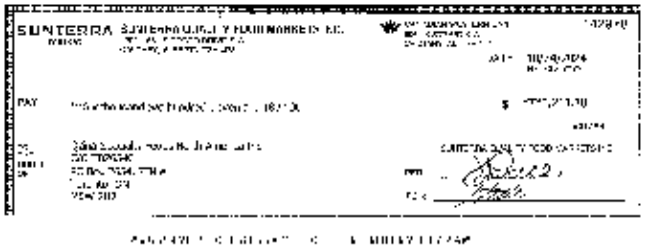
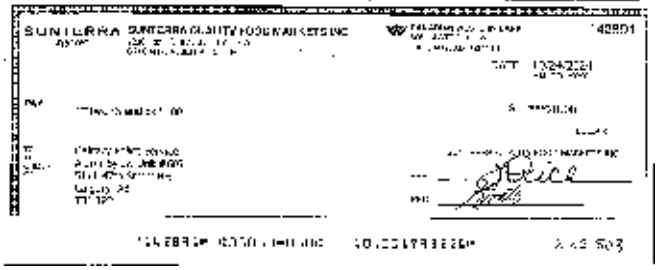
2024-11-06 **Chq#:142925** **$762.07**



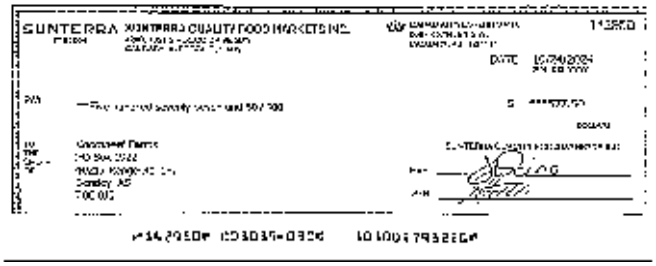
2024-11-06 **Chq#:142978** **$6,211.18**



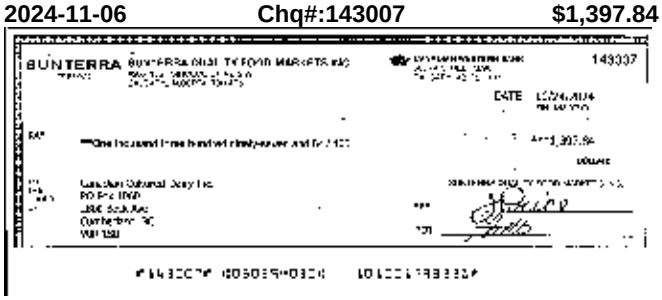
2024-11-06 **Chq#:142891** **$20.00**



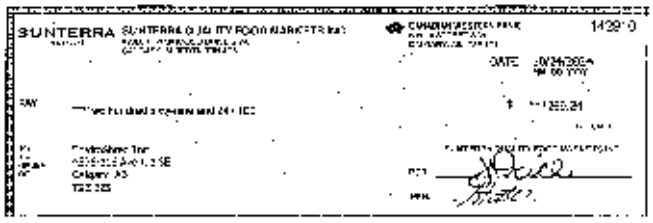
2024-11-06 **Chq#:142950** **$577.50**



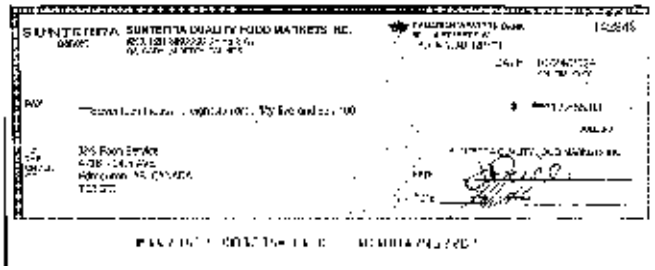
2024-11-06 **Chq#:143007** **$1,397.84**



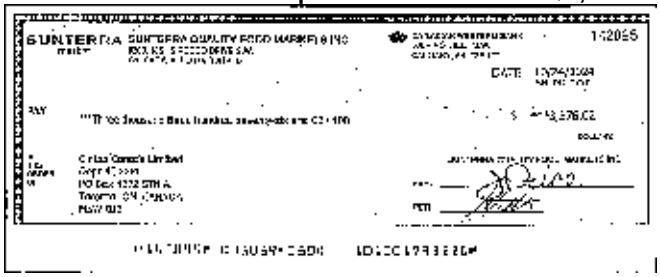
2024-11-06 **Chq#:142910** **$269.24**



2024-11-06 **Chq#:142949** **$17,855.83**



2024-11-06 **Chq#:142895** **$3,376.02**



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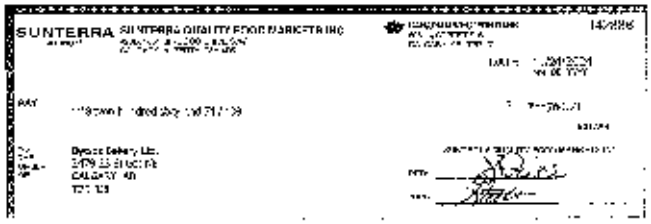
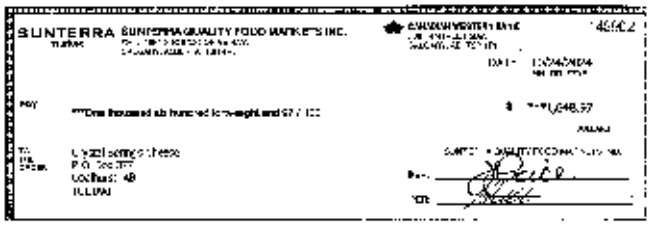
2024-11-06 **Chq#:142875** **$44.59**

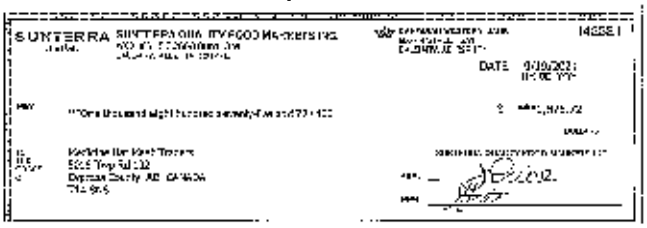
2024-11-06 **Chq#:142886** **$760.71**



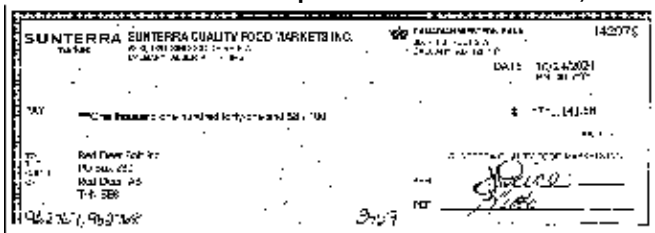
2024-11-06 **Chq#:142902** **$1,648.97**



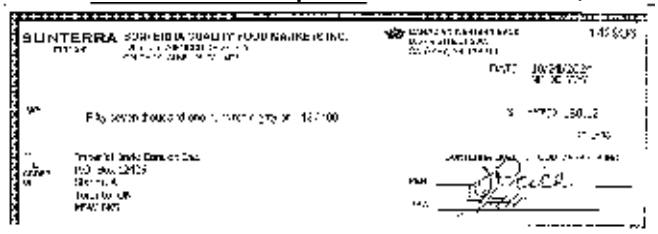
2024-11-07 **Chq#:142321** **$1,875.72**



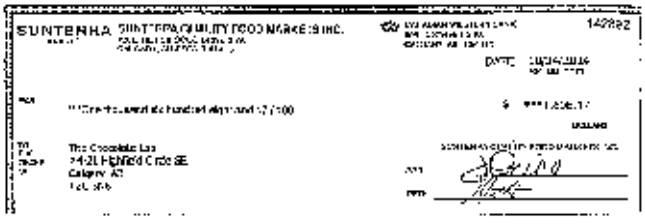
2024-11-07 **Chq#:142979** **$1,141.58**



2024-11-07 **Chq#:142936** **$57,180.12**



2024-11-07 **Chq#:142892** **$1,608.17**



2024-11-07 **Chq#:142948** **$2,768.92**

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Customer No.: 132335
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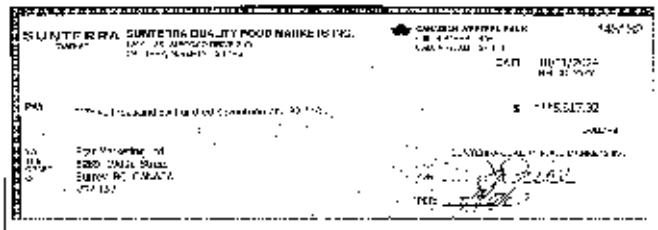
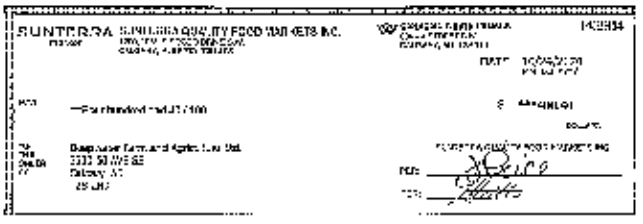
2024-11-07 **Chq#:142888** **$1,453.12**

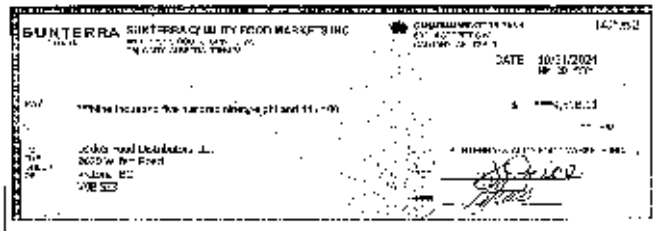
2024-11-07 **Chq#:143132** **$5,617.32**



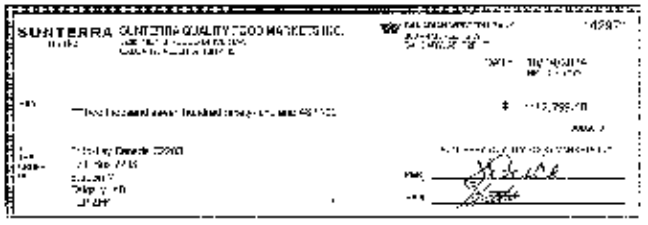
2024-11-07 **Chq#:142904** **$400.40**



2024-11-07 **Chq#:142952** **$9,598.11**

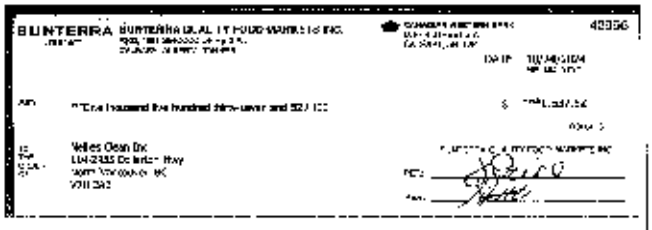


2024-11-07 **Chq#:142921** **$2,799.48**

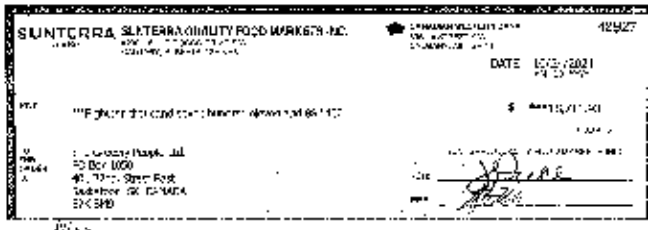


2024-11-07 **Chq#:143085** **$5,841.42**

2024-11-07 **Chq#:142965** **$1,537.52**



2024-11-07 **Chq#:142927** **$18,711.93**



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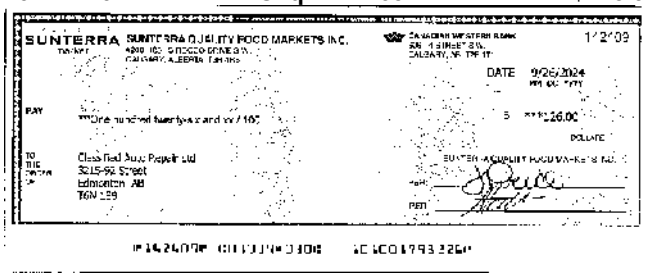
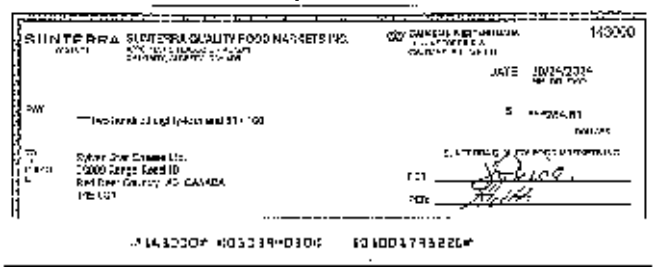
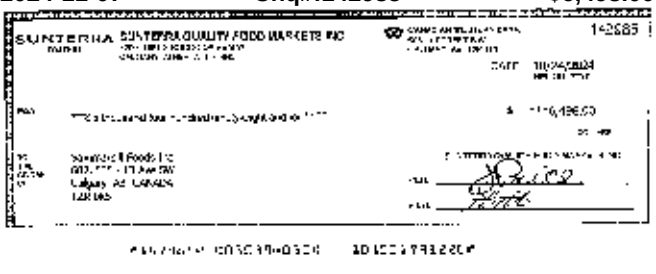
2024-11-07 **Chq#:142409** **$126.00**



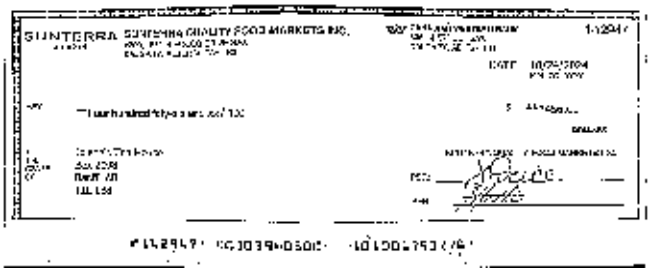
2024-11-07 **Chq#:143000** **$284.61**



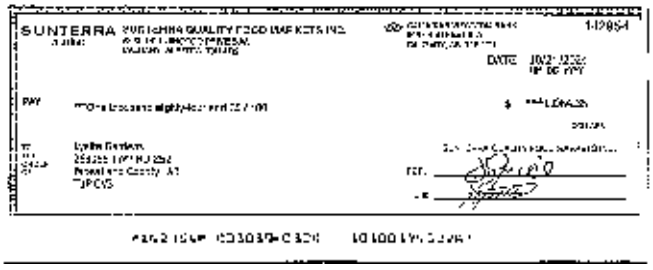
2024-11-07 **Chq#:142985** **$6,498.00**



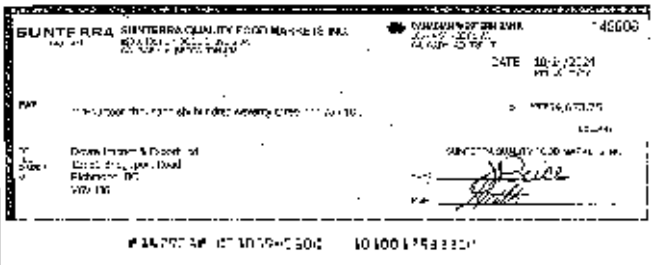
2024-11-07 **Chq#:142947** **$456.00**



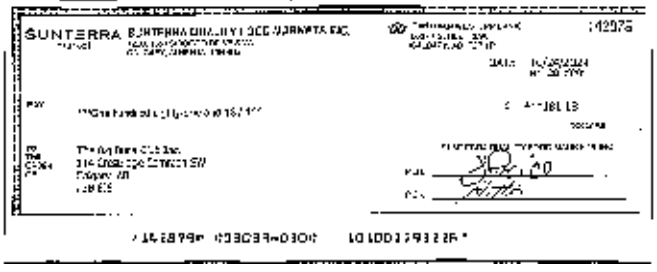
2024-11-07 **Chq#:142954** **$1,084.35**



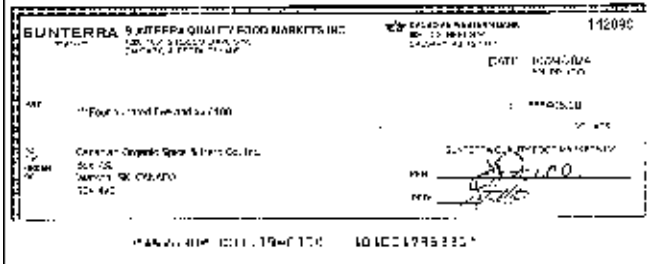
2024-11-07 **Chq#:142906** **$14,673.75**



2024-11-07 **Chq#:142879** **$181.13**



2024-11-07 **Chq#:142890** **$405.00**



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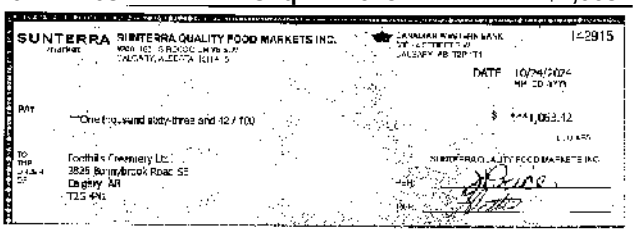
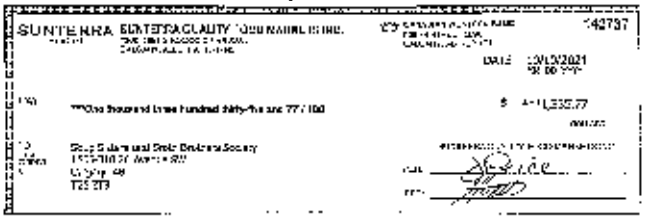
2024-11-08 **Chq#:142915** **$1,063.42**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 142915
DATE 10/24/2024
PAY One thousand sixty-three and 42/100 $ 1,063.42
Foothills Creamery Ltd.
3825 Barlow Trail SE
Calgary AB
T2G 4N1
SUNTERRA QUALITY FOOD MARKETS INC.

2024-11-08 **Chq#:142893** **$9,533.55**

SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 142893
DATE 10/24/2024
Chinook Printing
3 Ave SW
Calgary AB
T2G 1J3

2024-11-08 **Chq#:142737** **$1,335.77**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 142737
DATE 10/24/2024
PAY One thousand three hundred thirty-five and 77/100 $ 1,335.77
Shaw Satellite Mobile Distance Society
Calgary AB
T2S 2T9

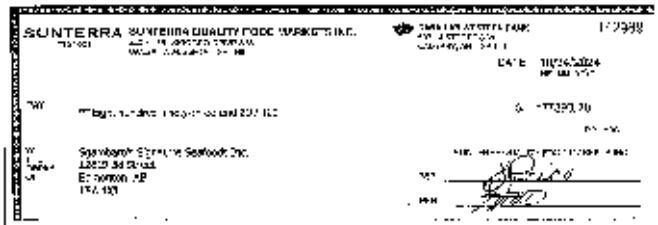
2024-11-08 **Chq#:142911** **$867.66**

SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC.
DATE 10/24/2024
PAY Eight hundred sixty-seven and 66/100 $ 867.66
Alberta Sentinel
P.O. Box 5000
Stony Plain AB
T7Z 1X5

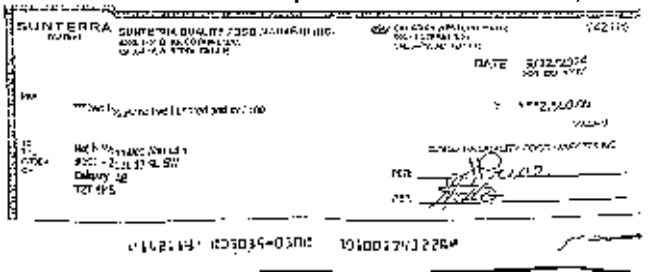
2024-11-08 **Chq#:143008** **$208.80**

SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 143008
DATE 10/24/2024
PAY Two hundred eight and 80/100 $ 208.80
Trevor Mark Kernaghan
C/O Pet Assist Corp Ltd.
Unit 120, 3000 Sunridge Blvd NE
Calgary AB
T2A 8G9
SUNTERRA QUALITY FOOD MARKETS INC.

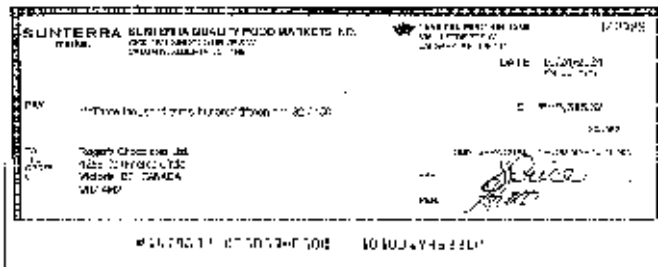
2024-11-08 **Chq#:142989** **$893.20**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC.
DATE 10/24/2024
PAY Eight hundred ninety-three and 20/100 $ 893.20
Spantech Systems Seafoods Inc.
4800 3rd Street
Edmonton AB
T6J 1B3

2024-11-08 **Chq#:142119** **$2,500.00**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 142119
DATE 9/23/2024
PAY Two thousand five hundred and no/100 $ 2,500.00
Nath Yamamoto Karsten
#301 - 2121 17 St SW
Calgary AB
T2T 4K5
SUNTERRA QUALITY FOOD MARKETS INC.

2024-11-08 **Chq#:142983** **$3,315.32**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC.
DATE 10/24/2024
PAY Three thousand three hundred fifteen and 32/100 $ 3,315.32
Calgary Chocolate Ltd.
1234 Chocolate Drive
Victoria BC CANADA
V8T 4M2

CWB Canadian Western Bank

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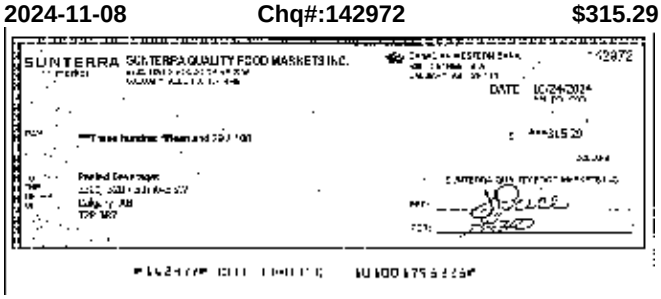
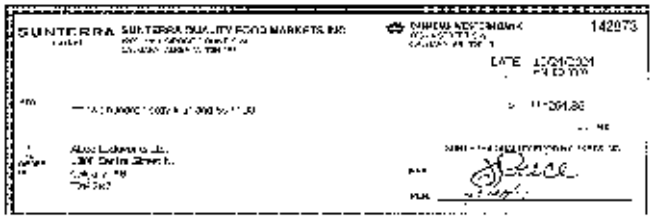
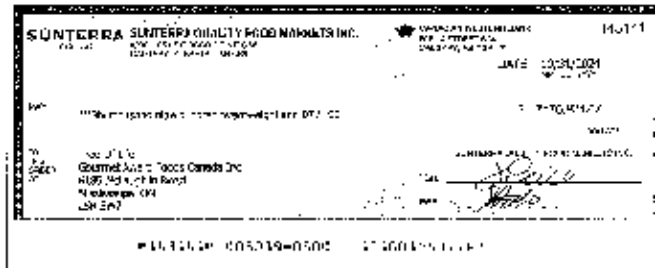
2024-11-08 **Chq#:142972** **$315.29**



2024-11-08 **Chq#:142873** **$264.86**

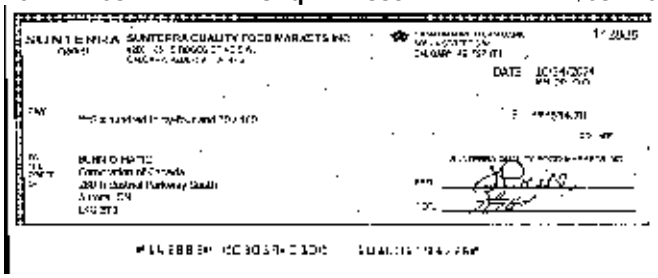


2024-11-08 **Chq#:143141** **$6,928.07**



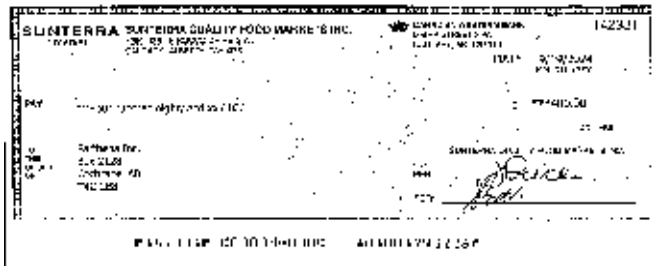
2024-11-08 **Chq#:142880** **$2,843.43**

2024-11-08 **Chq#:142885** **$634.70**

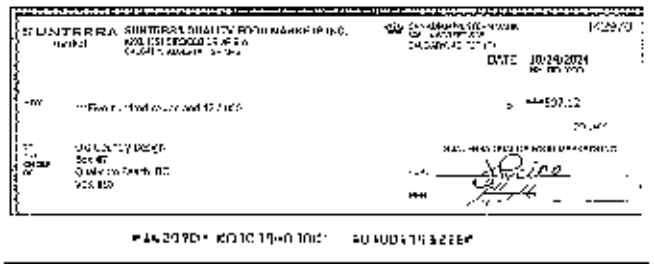


2024-11-08 **Chq#:142986** **$2,129.36**

2024-11-08 **Chq#:142331** **$480.00**



2024-11-08 **Chq#:142970** **$507.12**



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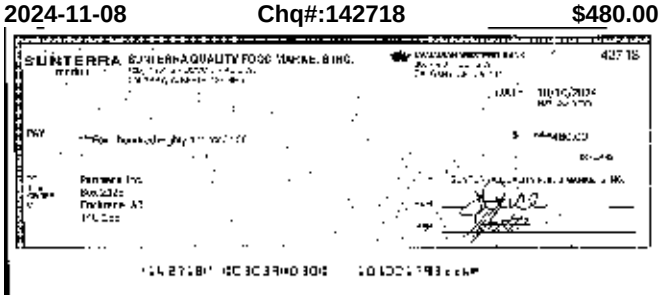
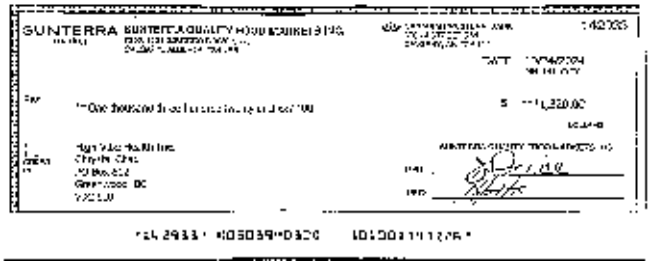
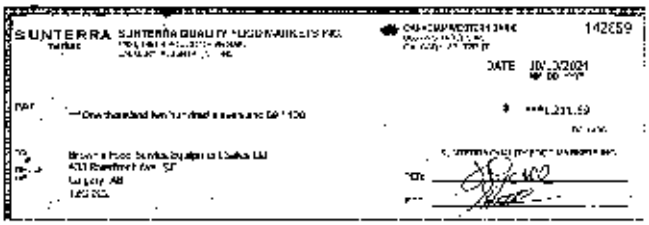
2024-11-08 **Chq#:142718** **$480.00**



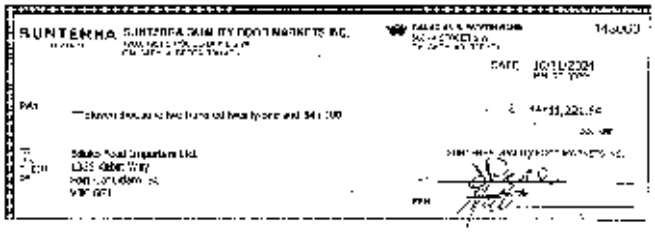
2024-11-08 **Chq#:142933** **$1,320.00**



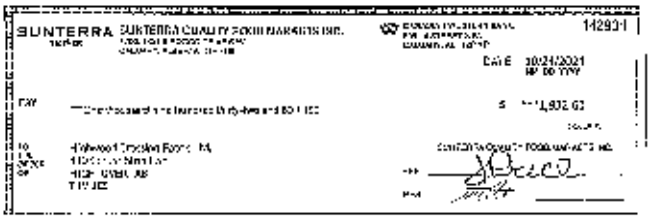
2024-11-08 **Chq#:142659** **$1,211.69**



2024-11-08 **Chq#:143060** **$11,221.84**



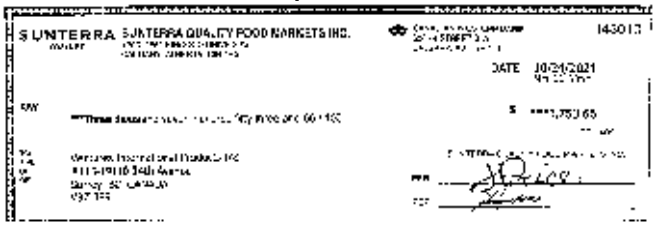
2024-11-08 **Chq#:142934** **$1,932.60**



2024-11-08 **Chq#:142959** **$9,360.72**

2024-11-09 **Chq#:143128** **$32,516.51**

2024-11-09 **Chq#:143010** **$3,753.66**



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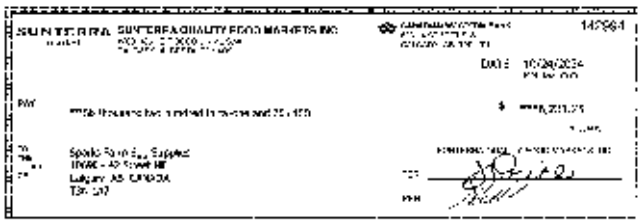
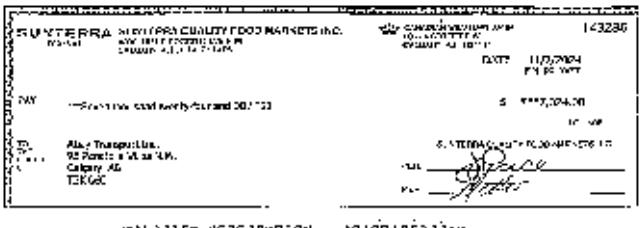
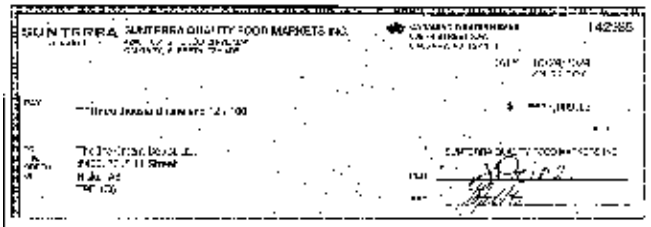
2024-11-09 **Chq#:142994** **$6,231.75**



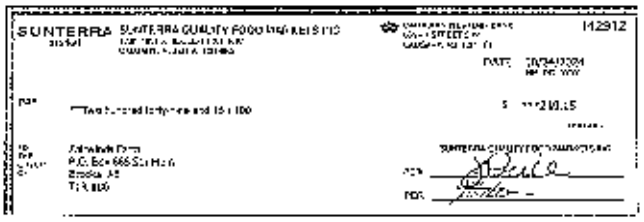
2024-11-09 **Chq#:143285** **$7,024.08**



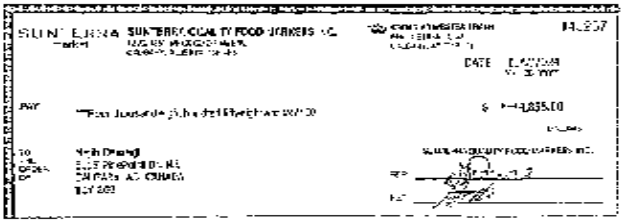
2024-11-09 **Chq#:142935** **$3,009.12**



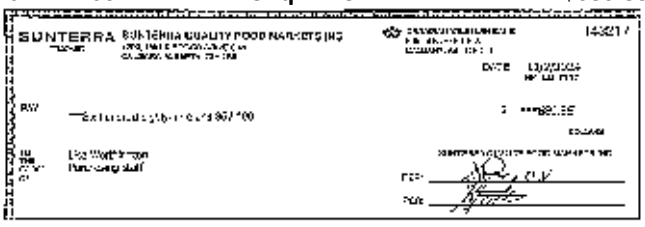
2024-11-09 **Chq#:142912** **$249.15**



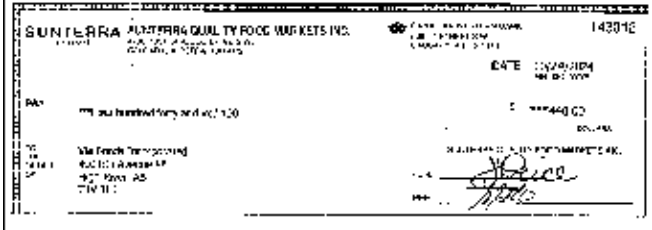
2024-11-09 **Chq#:143287** **$4,858.00**



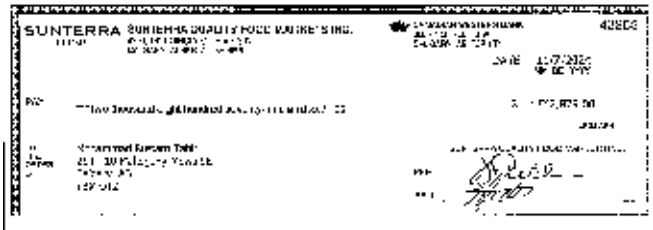
2024-11-09 **Chq#:143217** **$689.85**



2024-11-09 **Chq#:143012** **$440.00**



2024-11-09 **Chq#:143288** **$2,879.00**



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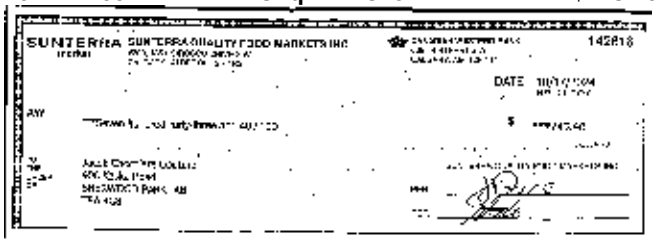
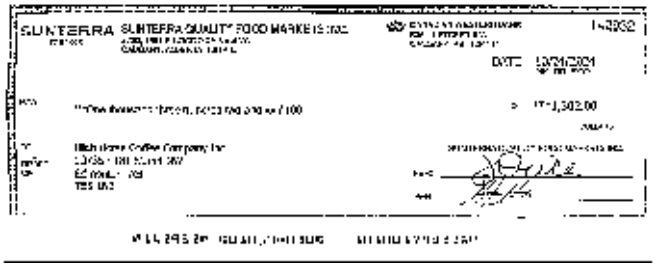
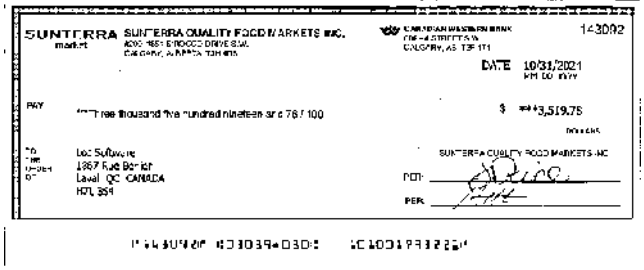
2024-11-09 **Chq#:142816** **$743.40**



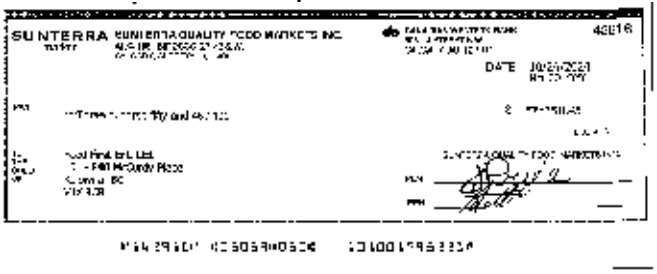
2024-11-09 **Chq#:142932** **$1,302.00**



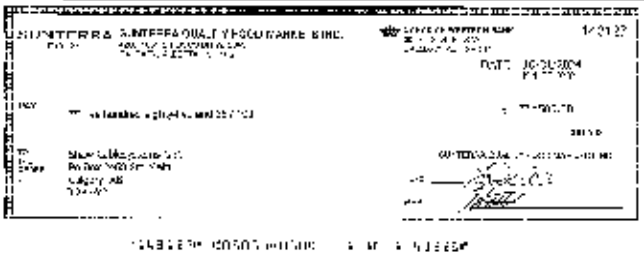
2024-11-09 **Chq#:143092** **$3,519.78**



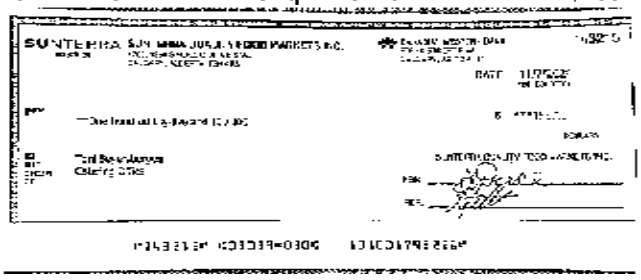
2024-11-13 **Chq#:142916** **$350.45**



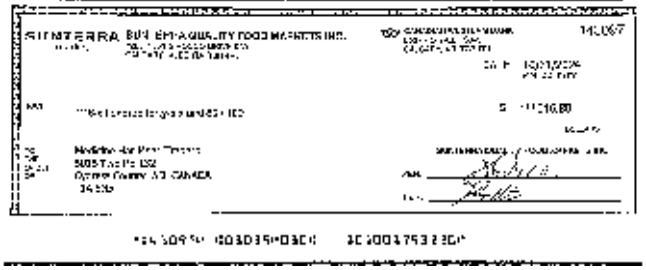
2024-11-13 **Chq#:143127** **$585.38**



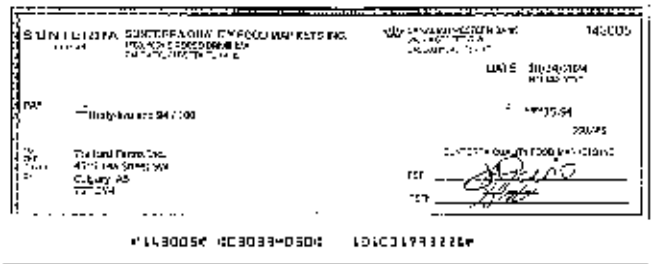
2024-11-13 **Chq#:143215** **$155.10**



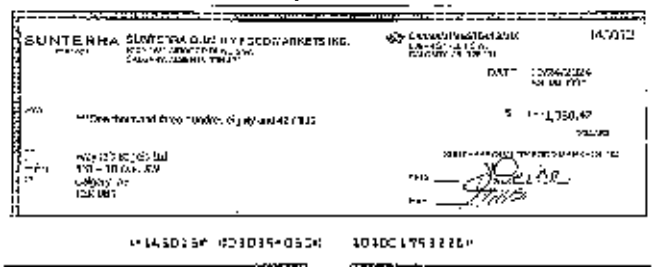
2024-11-13 **Chq#:143097** **$646.80**



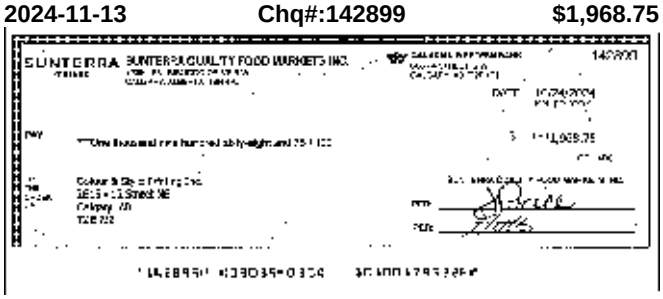
2024-11-13 **Chq#:143005** **$35.94**



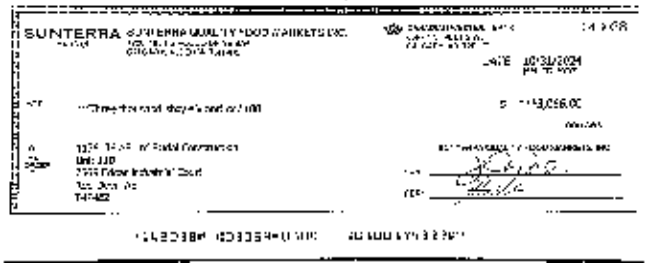
2024-11-13 **Chq#:143013** **$1,380.42**



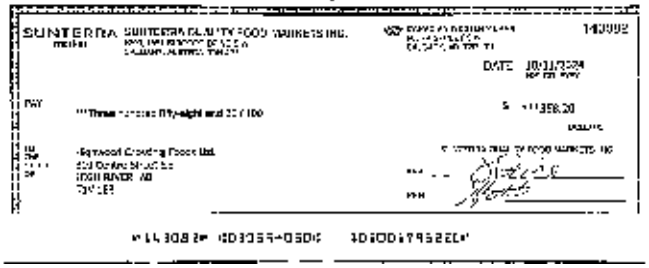
2024-11-13 **Chq#:142899** **$1,968.75**



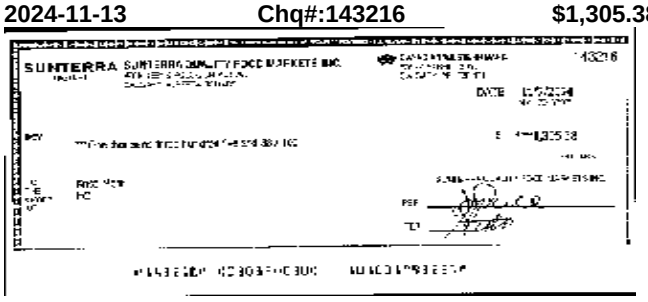
2024-11-13 **Chq#:143038** **$3,066.00**



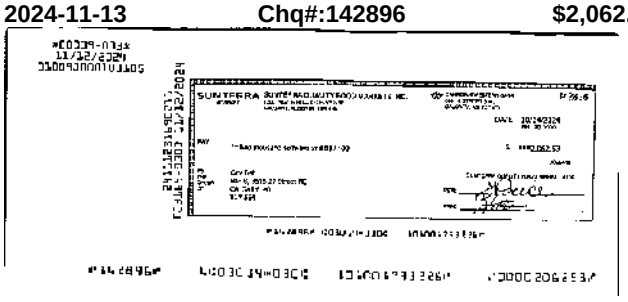
2024-11-13 **Chq#:143082** **$358.20**



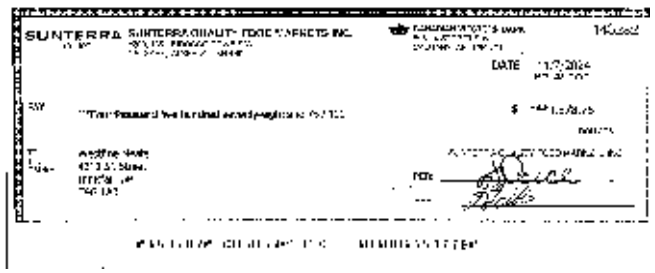
2024-11-13 **Chq#:143216** **$1,305.38**



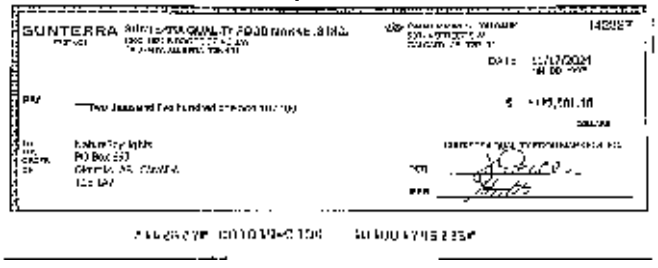
2024-11-13 **Chq#:142896** **$2,062.53**



2024-11-13 **Chq#:143282** **$4,578.75**



2024-11-13 **Chq#:142827** **$2,501.10**



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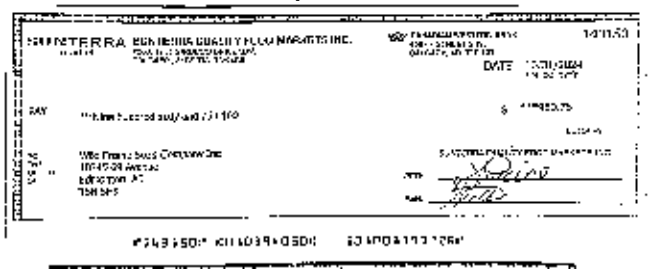
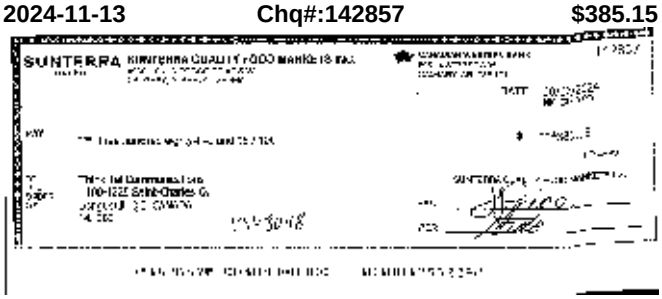
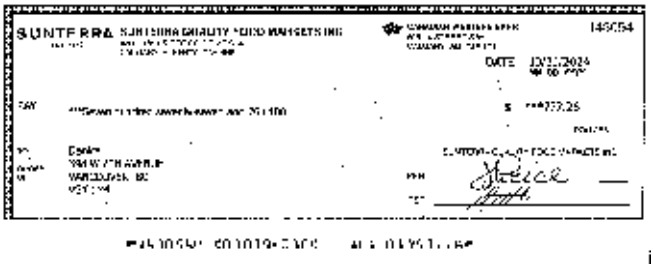
2024-11-13 **Chq#:143150** **$960.75**



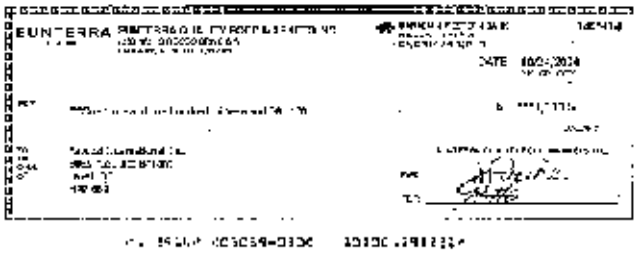
2024-11-13 **Chq#:142857** **$385.15**



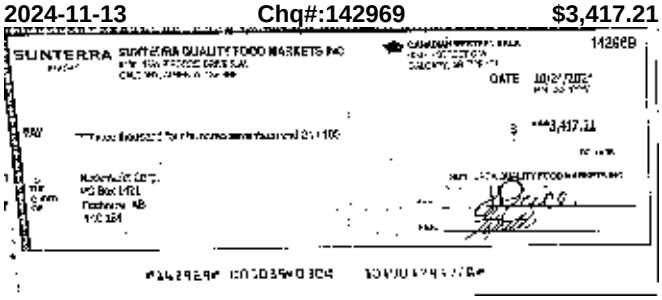
2024-11-13 **Chq#:143054** **$777.26**



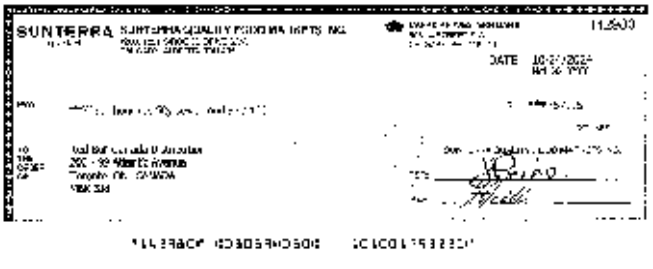
2024-11-13 **Chq#:142914** **$1,113.66**



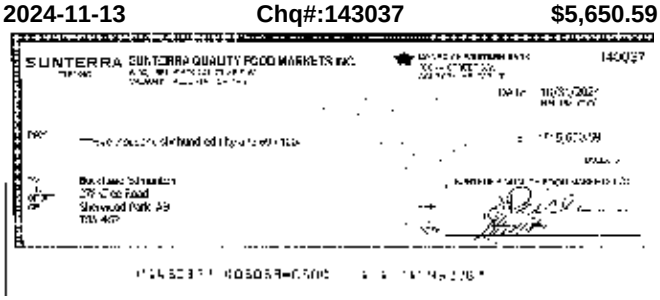
2024-11-13 **Chq#:142969** **$3,417.21**



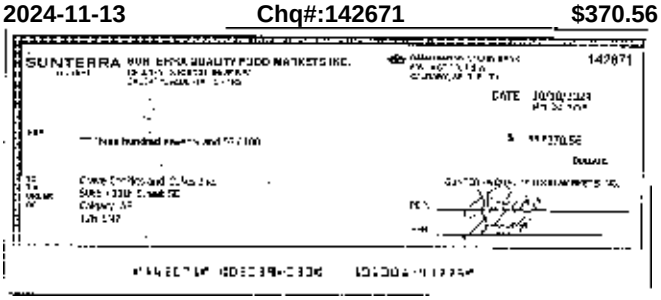
2024-11-13 **Chq#:142980** **$357.95**



2024-11-13 **Chq#:143037** **$5,650.59**



2024-11-13 **Chq#:142671** **$370.56**



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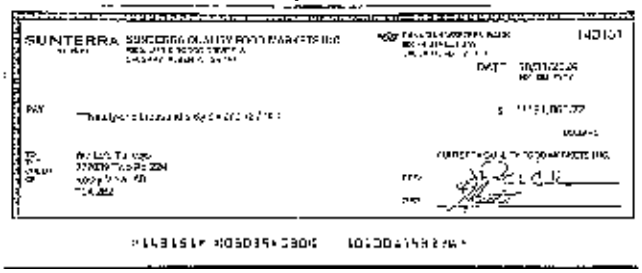
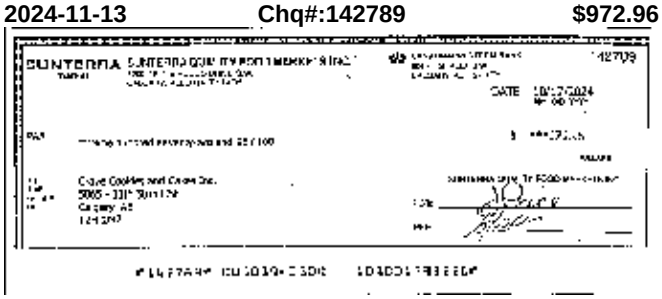
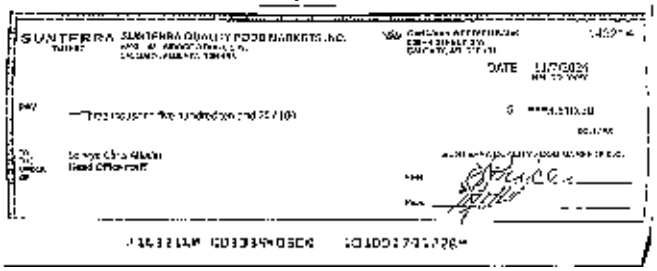
2024-11-13 **Chq#:143151** **$91,066.72**



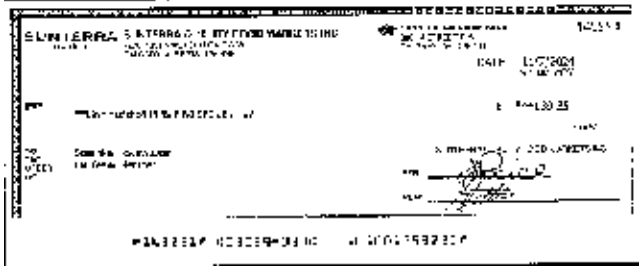
2024-11-13 **Chq#:142789** **$972.96**



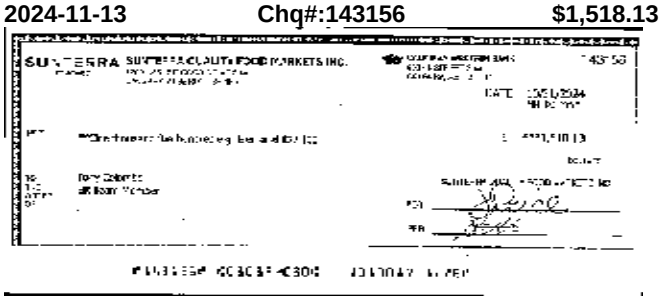
2024-11-13 **Chq#:143214** **$3,510.30**



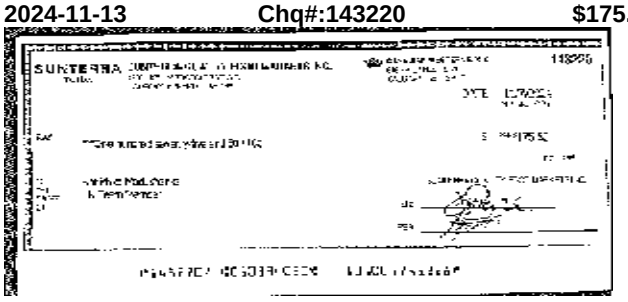
2024-11-13 **Chq#:143221** **$139.35**



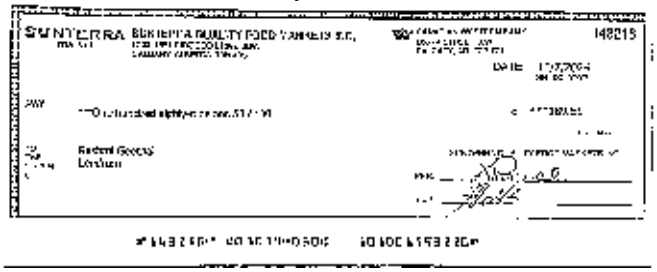
2024-11-13 **Chq#:143156** **$1,518.13**



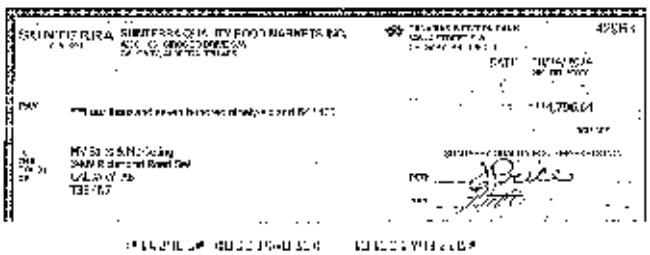
2024-11-13 **Chq#:143220** **$175.50**



2024-11-13 **Chq#:143218** **$189.50**



2024-11-13 **Chq#:142963** **$4,796.64**



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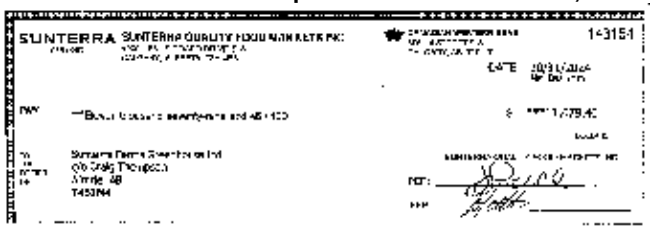
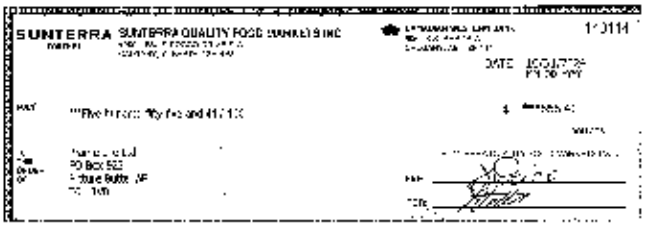
2024-11-13 **Chq#:143071** **$1,471.36**

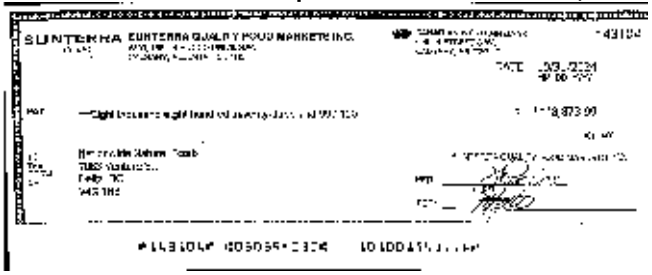
2024-11-13 **Chq#:143154** **$11,079.46**



2024-11-13 **Chq#:143114** **$555.41**

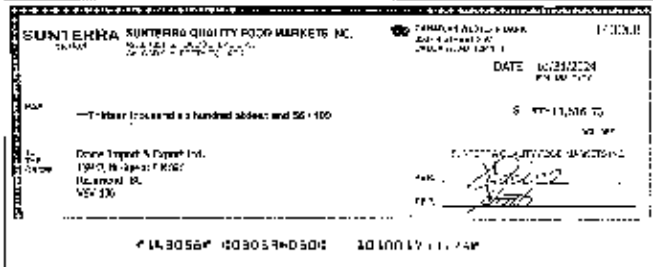


2024-11-14 **Chq#:143104** **$8,873.99**

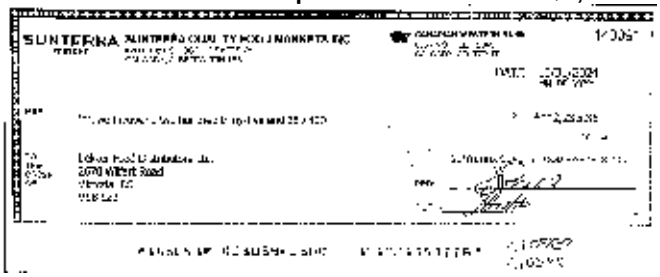


2024-11-14 **Chq#:143139** **$1,844.51**

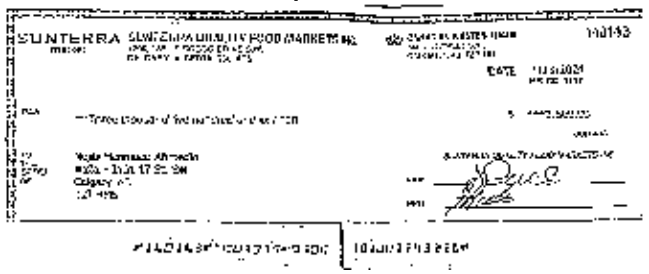
2024-11-14 **Chq#:143058** **$13,616.56**



2024-11-14 **Chq#:143091** **$2,235.35**



2024-11-14 **Chq#:140143** **$3,500.00**



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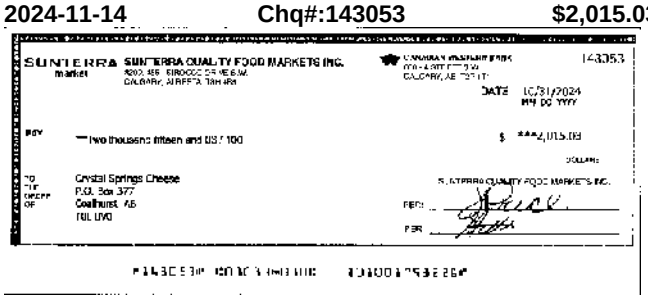
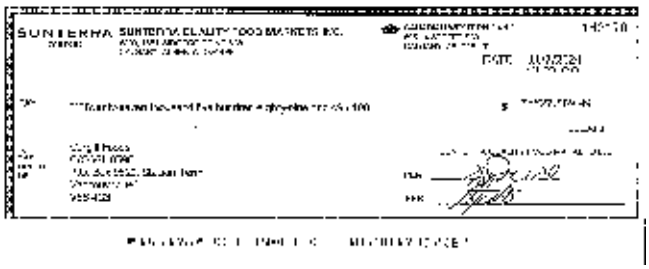
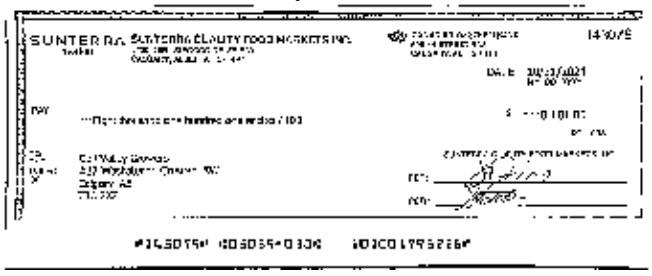
2024-11-14 **Chq#:143053** **$2,015.03**



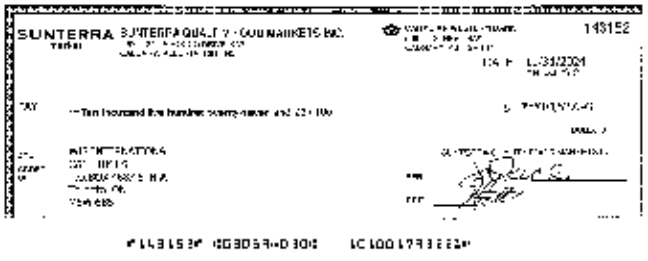
2024-11-14 **Chq#:143178** **$27,589.49**



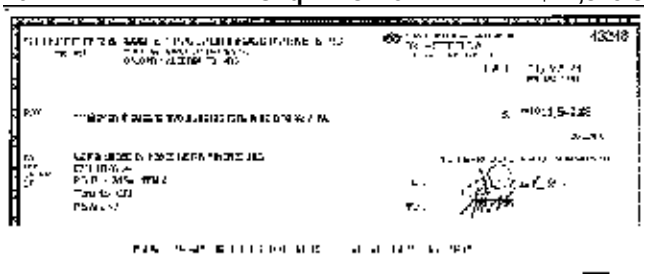
2024-11-14 **Chq#:143079** **$8,101.00**



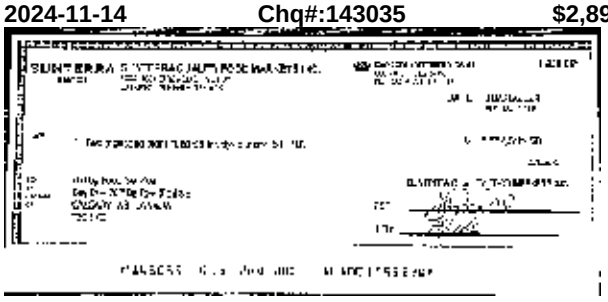
2024-11-14 **Chq#:143152** **$10,527.93**



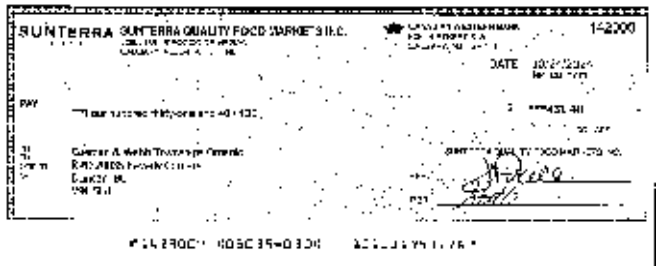
2024-11-14 **Chq#:143246** **$11,549.83**



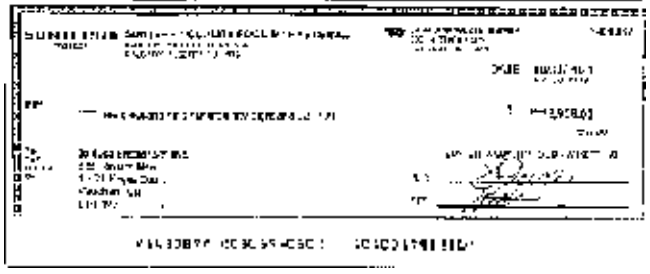
2024-11-14 **Chq#:143035** **$2,894.50**



2024-11-14 **Chq#:142900** **$431.40**



2024-11-14 **Chq#:143087** **$3,958.02**



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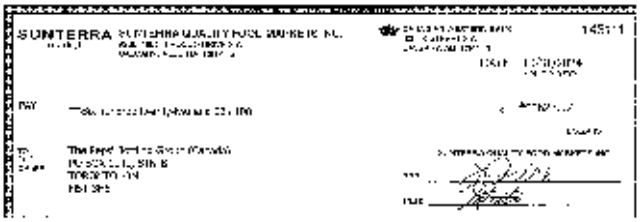
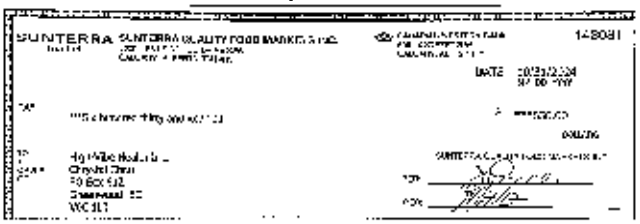
2024-11-14 **Chq#:143137** **$3,747.44**

2024-11-14 **Chq#:143144** **$530.25**

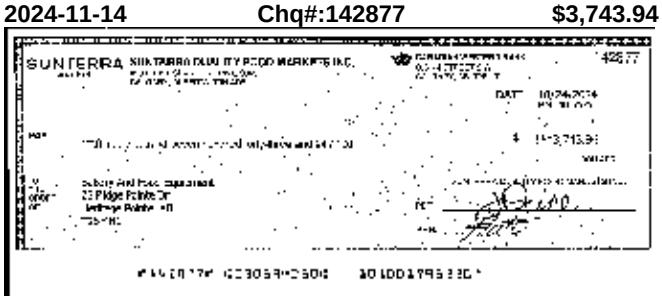
2024-11-14 **Chq#:143111** **$622.02**



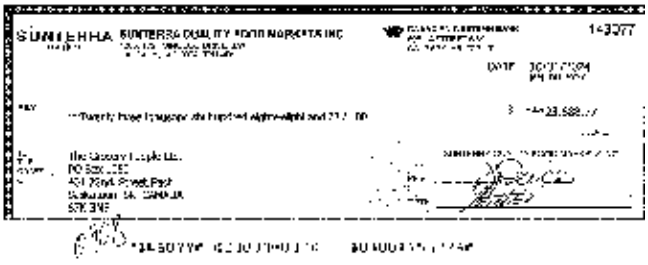
2024-11-14 **Chq#:143081** **$630.00**



2024-11-14 **Chq#:142877** **$3,743.94**

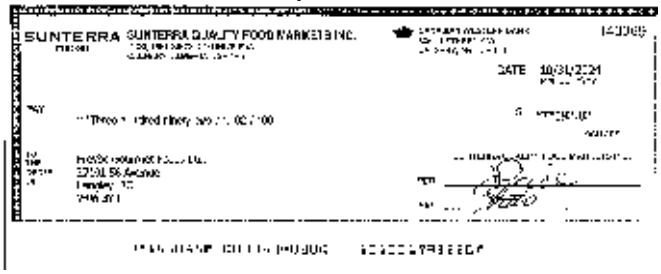


2024-11-14 **Chq#:143077** **$23,688.77**



2024-11-14 **Chq#:143118** **$12,181.87**

2024-11-14 **Chq#:143069** **$392.02**



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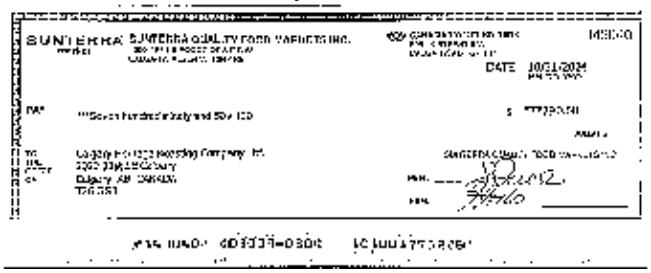
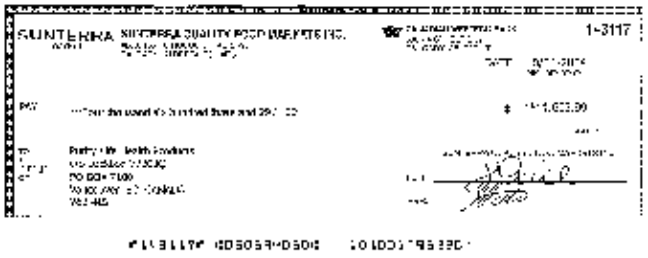
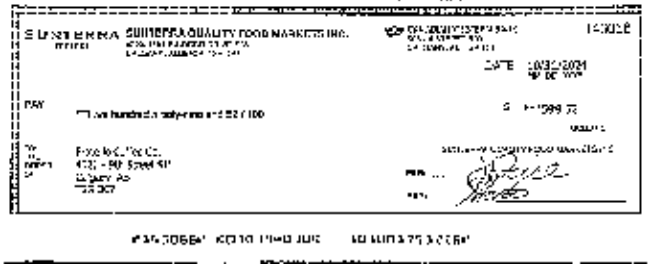
2024-11-14 **Chq#:143040** **$790.60**



2024-11-14 **Chq#:143117** **$4,603.99**

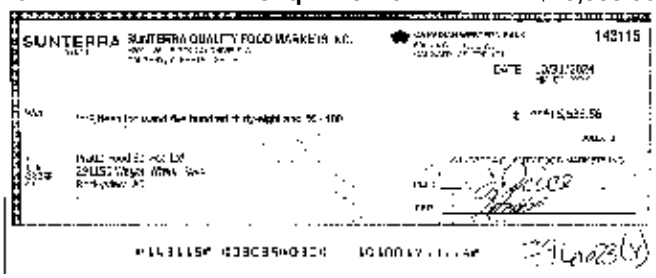


2024-11-14 **Chq#:143066** **$599.52**

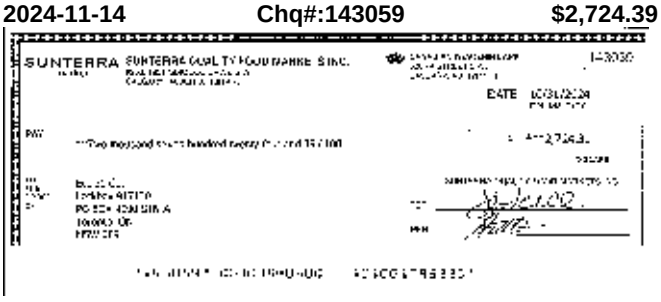


2024-11-14 **Chq#:143268** **$2,225.32**

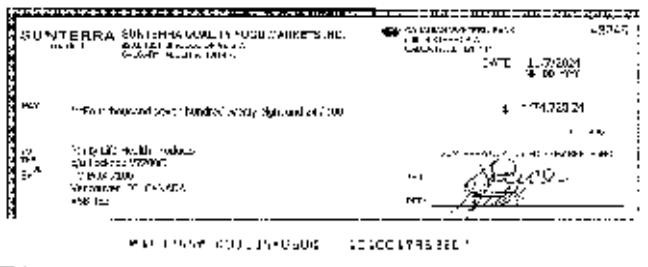
2024-11-14 **Chq#:143115** **$15,538.56**



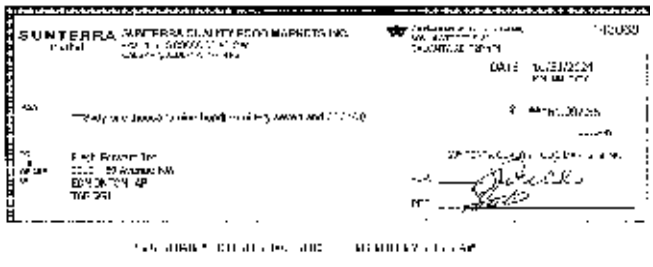
2024-11-14 **Chq#:143059** **$2,724.39**



2024-11-14 **Chq#:143245** **$4,728.24**



2024-11-14 **Chq#:143068** **$61,997.36**



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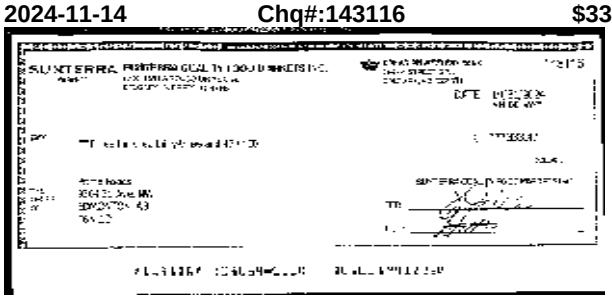
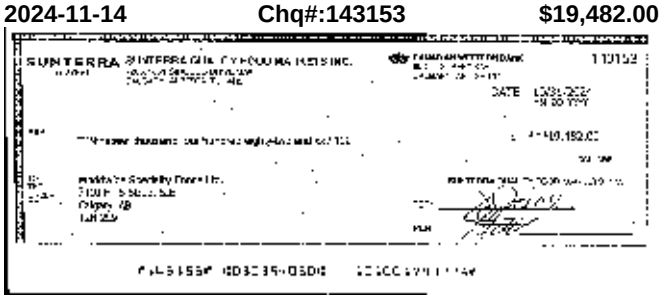
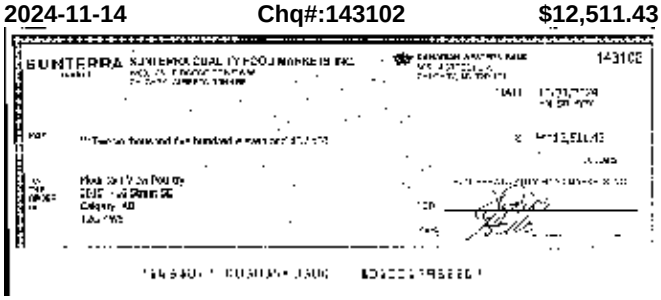
2024-11-14 **Chq#:143116** **$333.47**



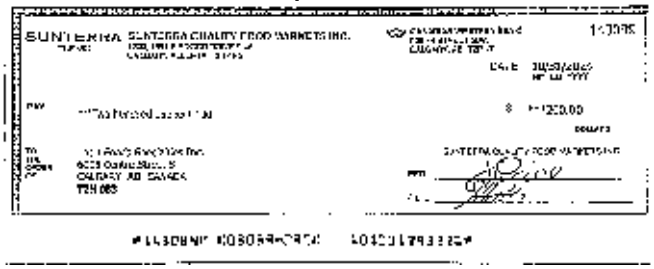
2024-11-14 **Chq#:143153** **$19,482.00**



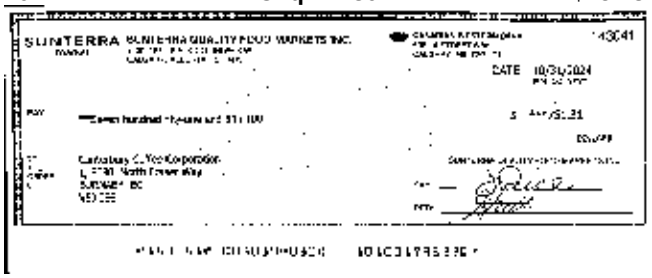
2024-11-14 **Chq#:143102** **$12,511.43**



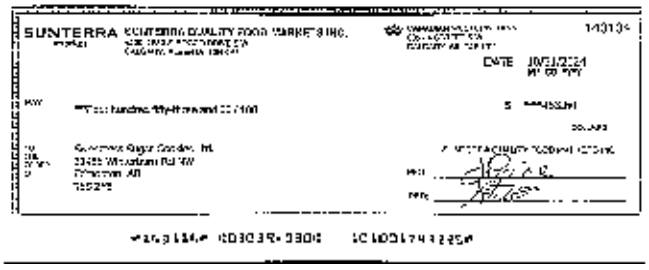
2024-11-14 **Chq#:143089** **$200.00**



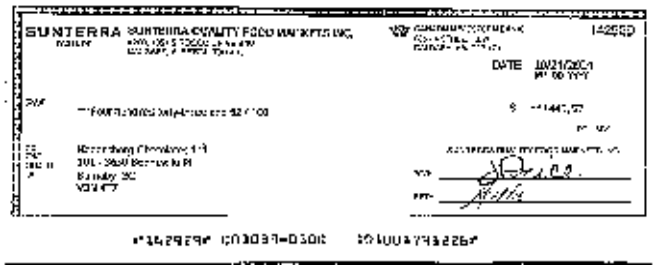
2024-11-14 **Chq#:143041** **$751.31**



2024-11-14 **Chq#:143134** **$453.60**



2024-11-14 **Chq#:142929** **$443.52**



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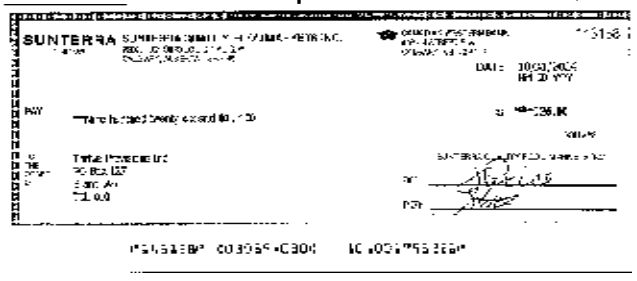

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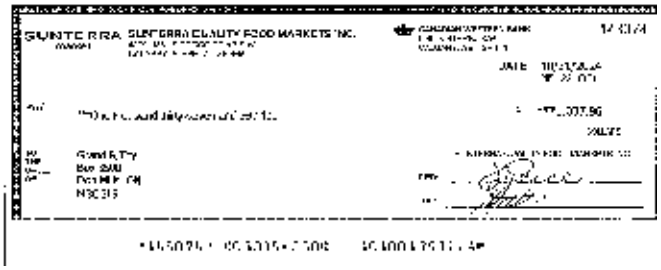
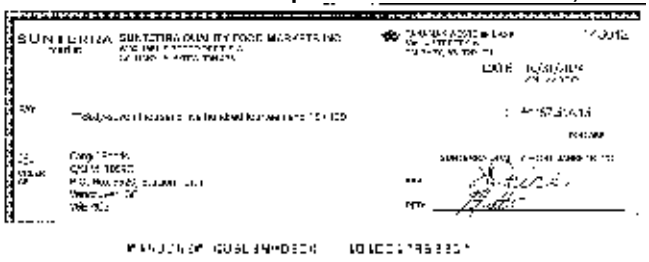
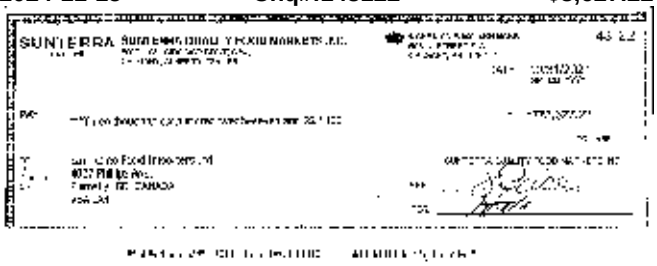
2024-11-14 Chq#:143074 $1,037.96



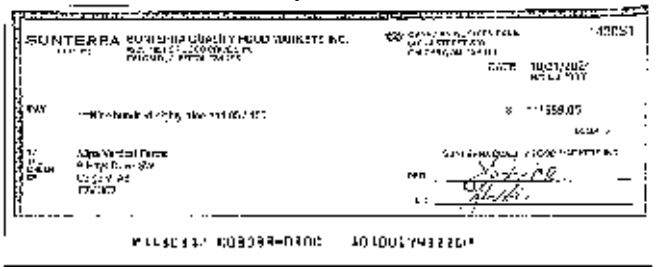
2024-11-14 Chq#:143042 $67,514.15



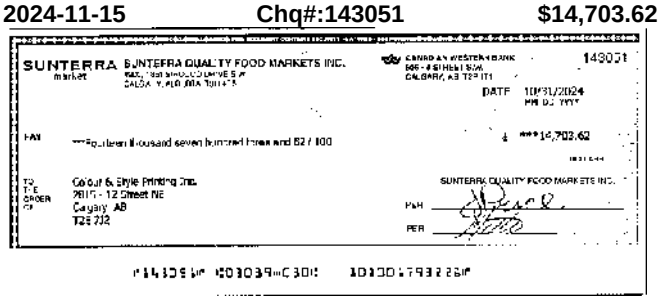
2024-11-15 Chq#:143122 $3,627.22



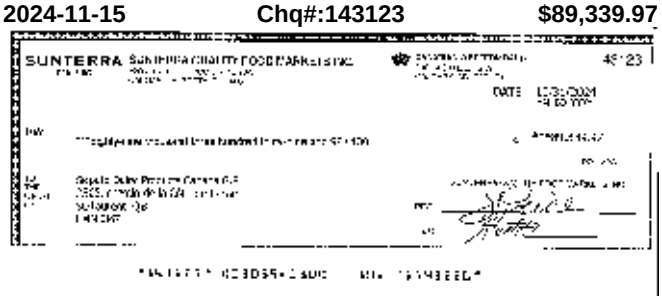
2024-11-15 Chq#:143031 $989.05



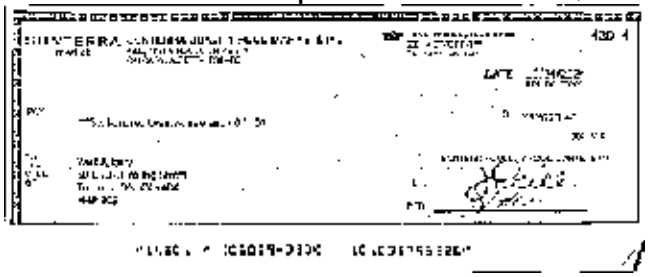
2024-11-15 Chq#:143051 $14,703.62



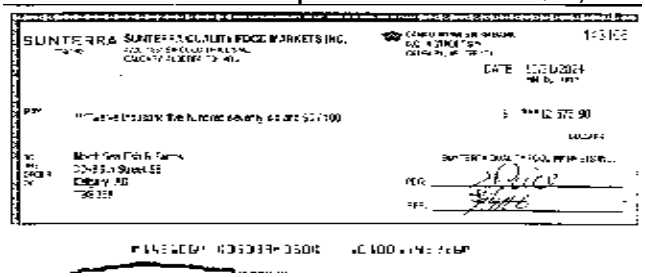
2024-11-15 Chq#:143123 $89,339.97



2024-11-15 Chq#:143014 $623.40



2024-11-15 Chq#:143106 $12,576.90



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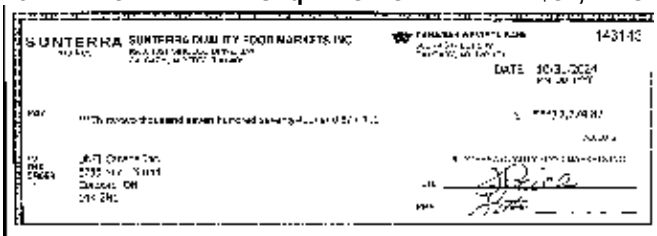
Customer No.: 132335
Statement date: 30NOV2024

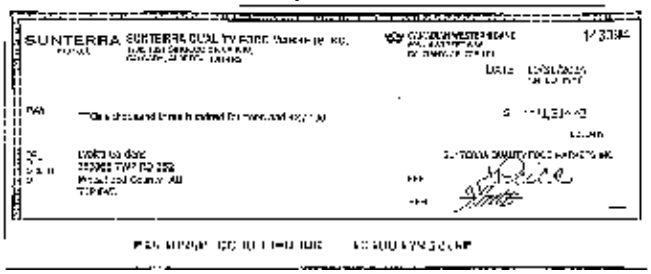
2024-11-15 **Chq#:143050** **$14,587.35**

2024-11-15 **Chq#:143143** **$32,774.87**

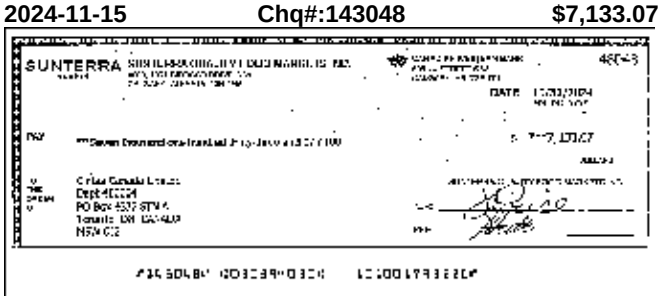


2024-11-15 **Chq#:142955** **$573.00**

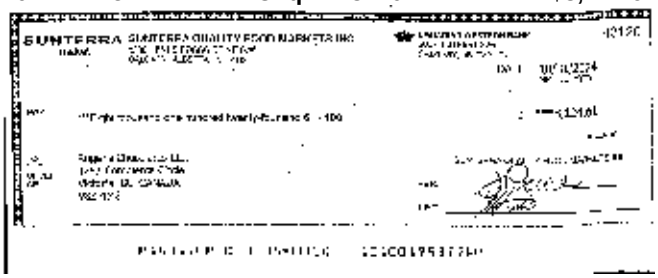
2024-11-15 **Chq#:143094** **$1,314.42**



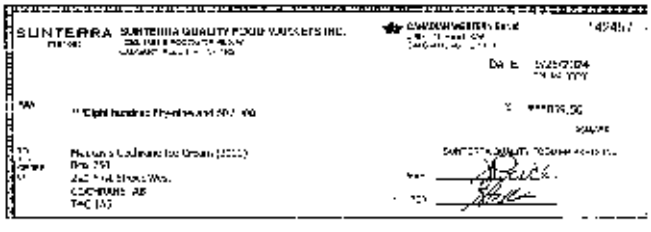
2024-11-15 **Chq#:143048** **$7,133.07**



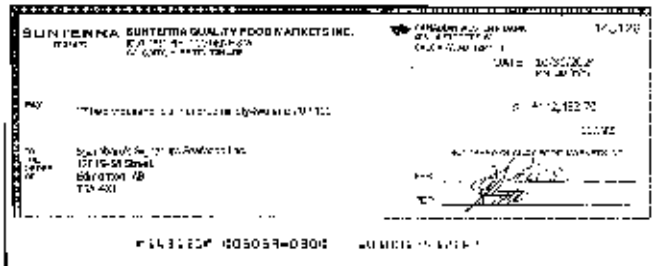
2024-11-15 **Chq#:143120** **$8,124.61**



2024-11-15 **Chq#:142457** **$859.50**



2024-11-15 **Chq#:143126** **$2,492.70**



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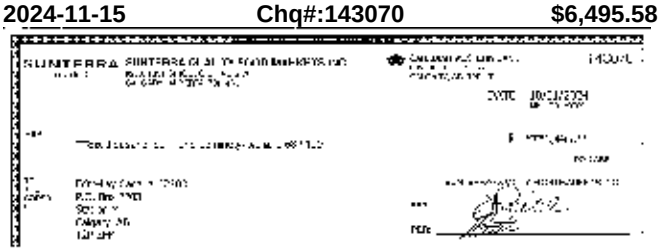
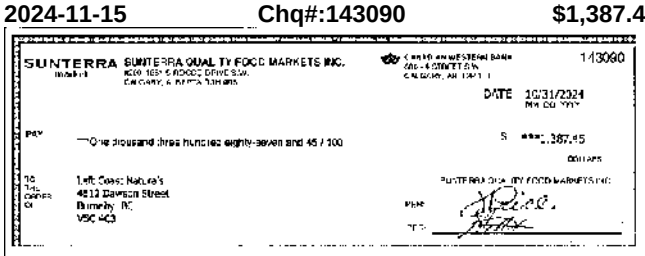
Customer No.: 132335
Statement date: 30NOV2024

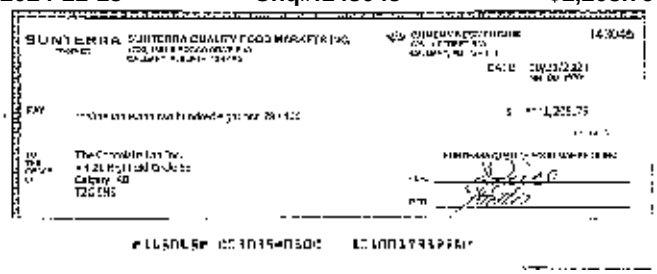
2024-11-15 **Chq#:143070** **$6,495.58**



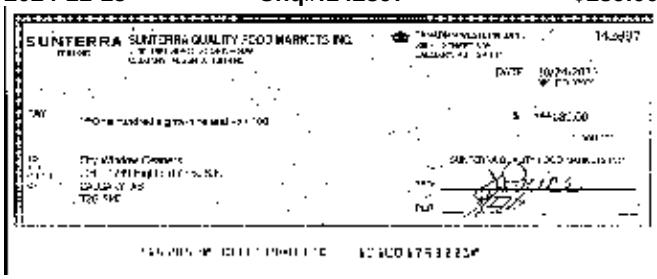
2024-11-15 **Chq#:143090** **$1,387.45**



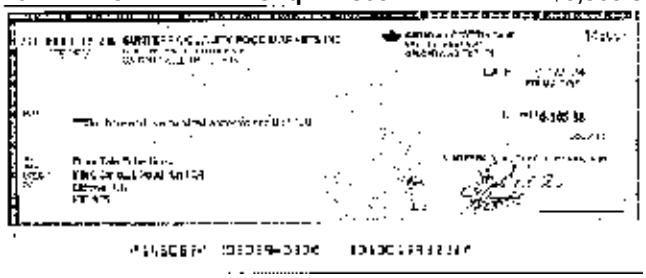
2024-11-15 **Chq#:143045** **$1,208.79**



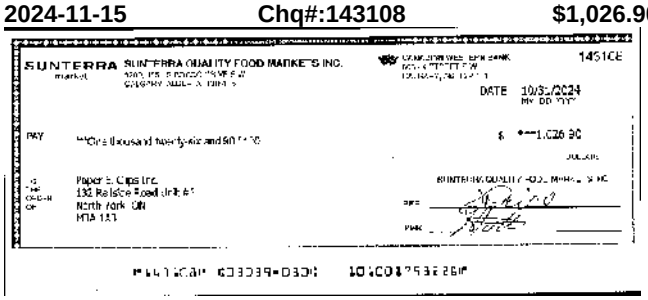
2024-11-15 **Chq#:142897** **$189.00**



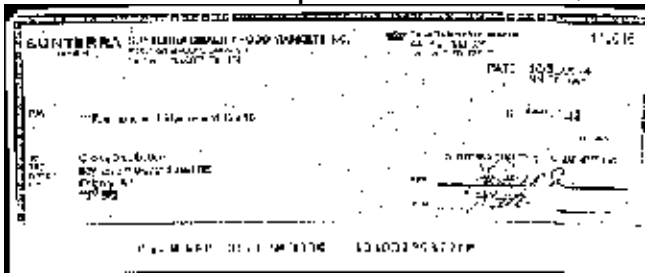
2024-11-15 **Chq#:143057** **$6,565.88**



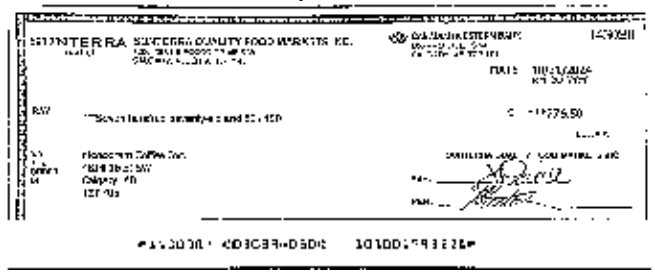
2024-11-15 **Chq#:143108** **$1,026.90**



2024-11-15 **Chq#:143046** **$431.12**



2024-11-15 **Chq#:143098** **$776.50**



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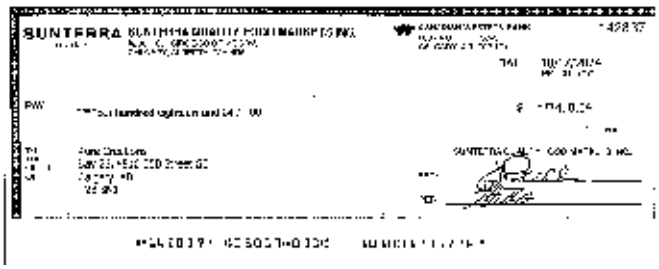
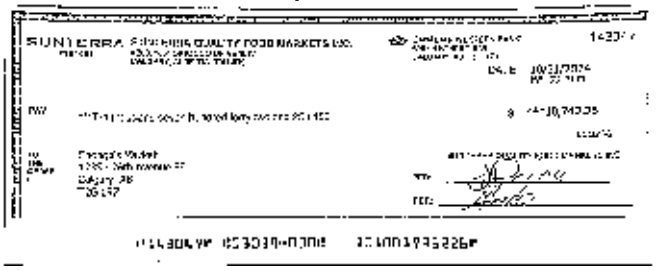
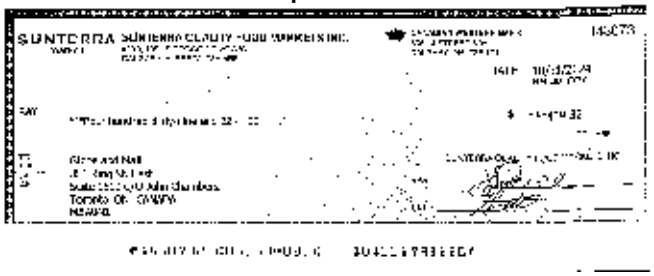
2024-11-15 **Chq#:142837** **$418.04**



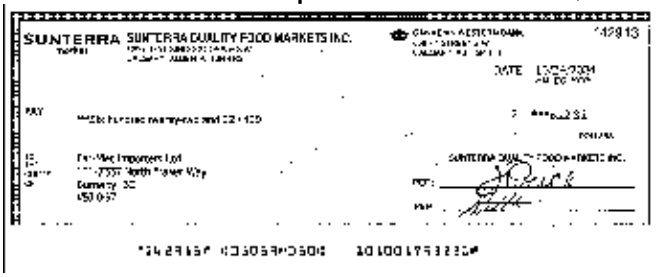
2024-11-15 **Chq#:143047** **$10,742.25**



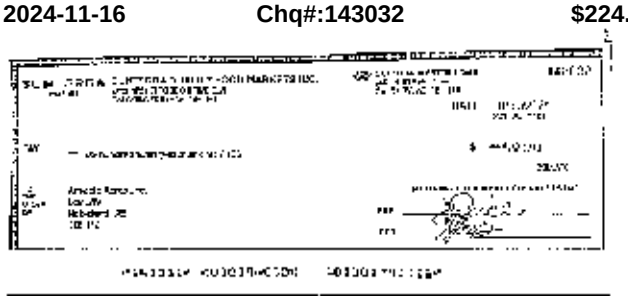
2024-11-15 **Chq#:143073** **$439.32**



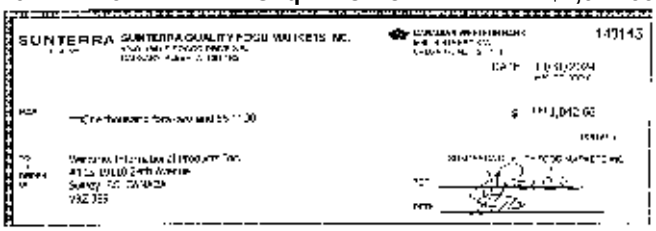
2024-11-16 **Chq#:142913** **$622.32**



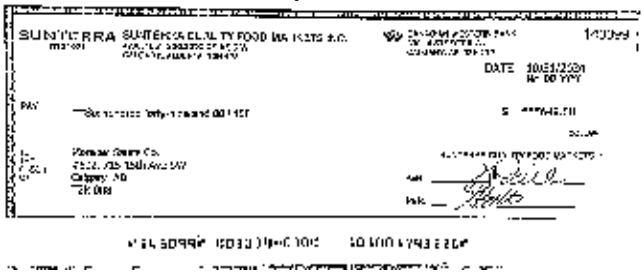
2024-11-16 **Chq#:143032** **$224.91**



2024-11-16 **Chq#:143145** **$1,042.66**



2024-11-16 **Chq#:143099** **$649.80**



2024-11-16 **Chq#:143075** **$14,567.04**

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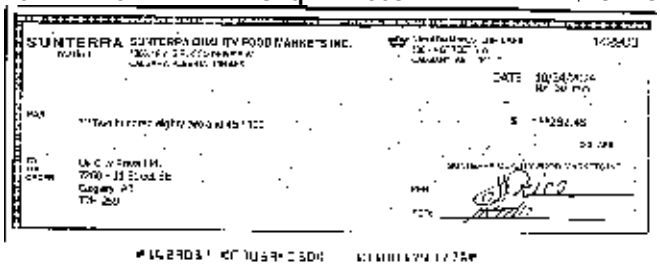
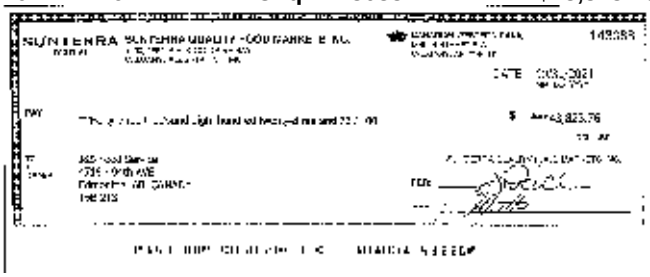
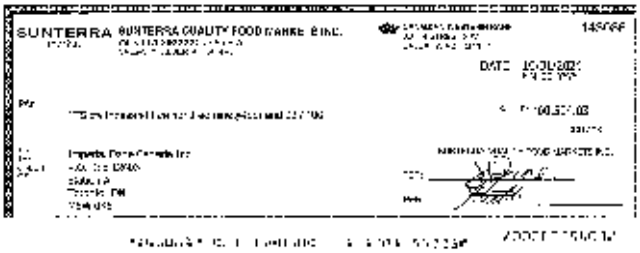
2024-11-16 **Chq#:142903** **$282.45**



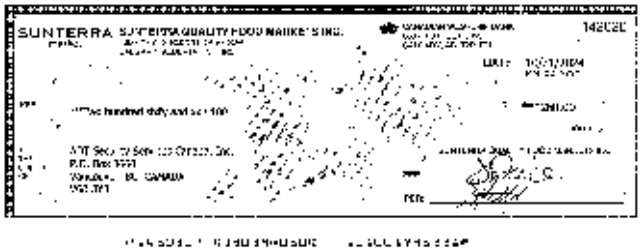
2024-11-16 **Chq#:143088** **$43,823.76**



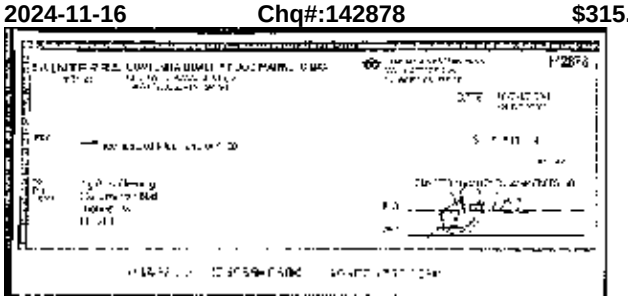
2024-11-16 **Chq#:143086** **$60,594.03**



2024-11-16 **Chq#:143030** **$260.00**

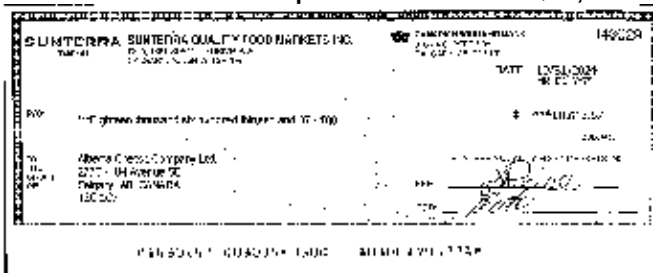


2024-11-16 **Chq#:142878** **$315.00**

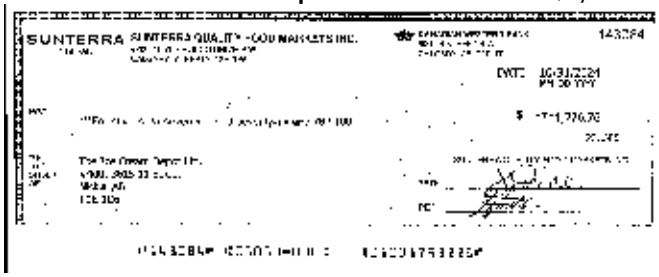


2024-11-16 **Chq#:143063** **$2,627.52**

2024-11-16 **Chq#:143029** **$18,613.87**



2024-11-16 **Chq#:143084** **$4,776.76**



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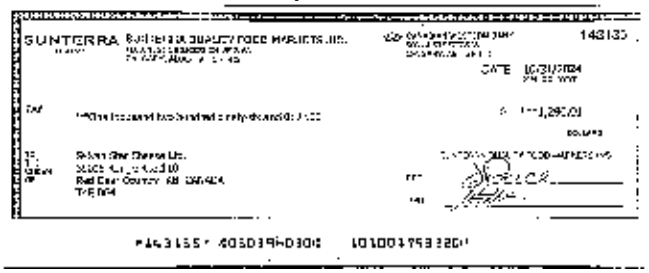
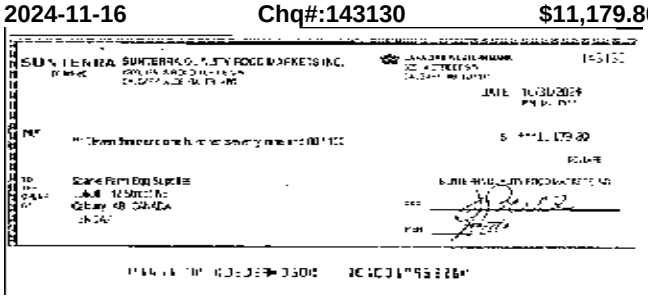
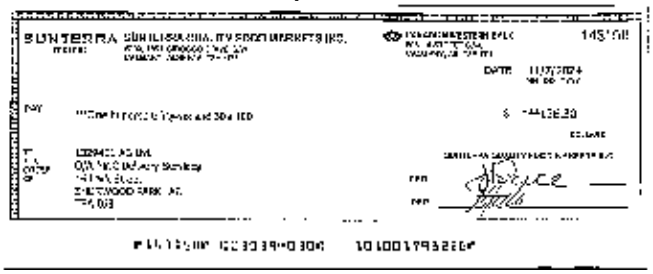
2024-11-16 **Chq#:143135** **$1,296.01**



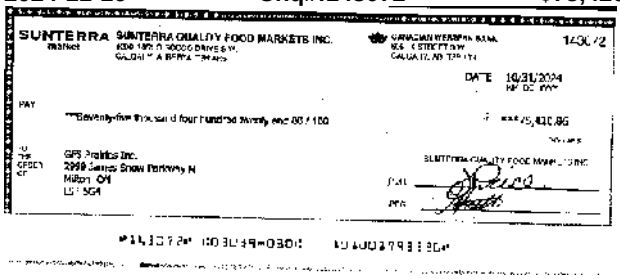
2024-11-16 **Chq#:143130** **$11,179.80**



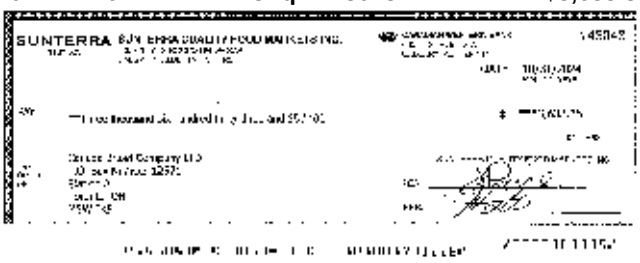
2024-11-16 **Chq#:143158** **$136.30**



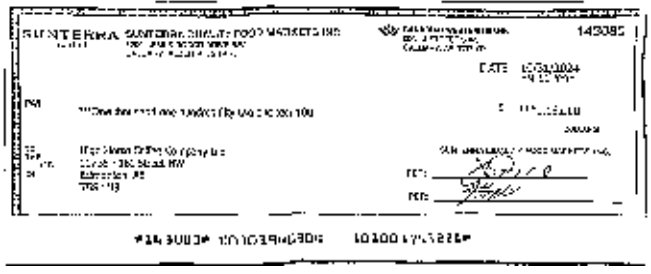
2024-11-16 **Chq#:143072** **$75,420.86**



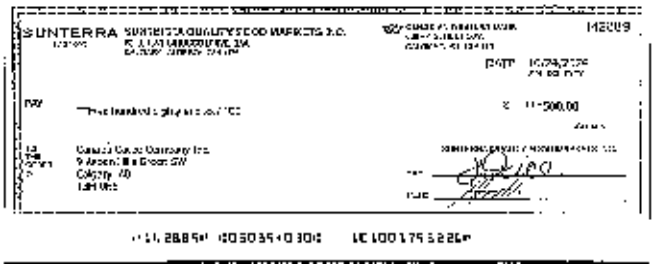
2024-11-16 **Chq#:143043** **$3,633.35**



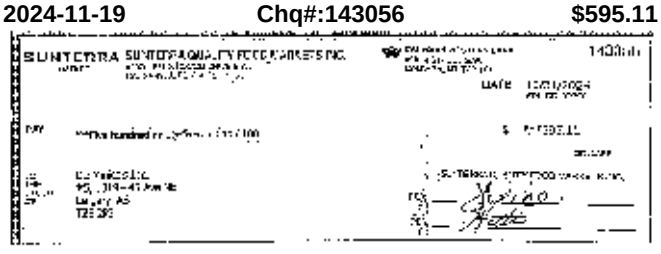
2024-11-19 **Chq#:143080** **$1,152.00**



2024-11-19 **Chq#:142889** **$580.00**



2024-11-19 **Chq#:143056** **$595.11**



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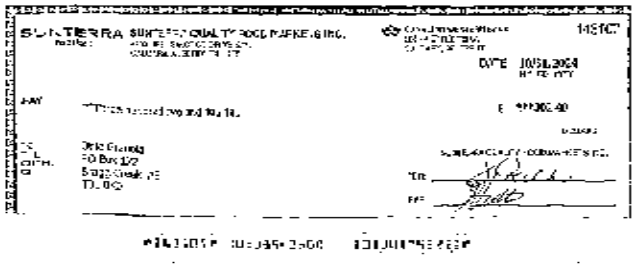
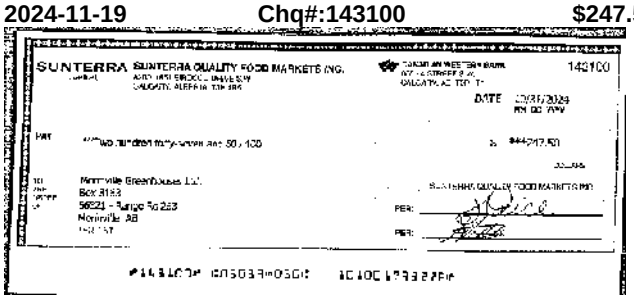
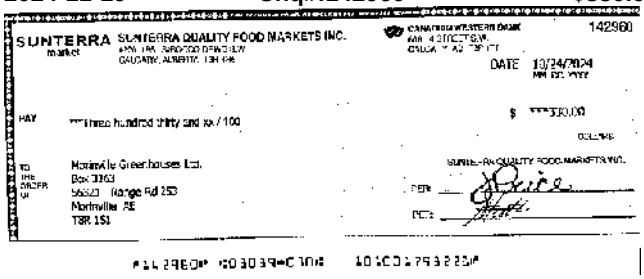
2024-11-19 **Chq#:143107** **$302.40**



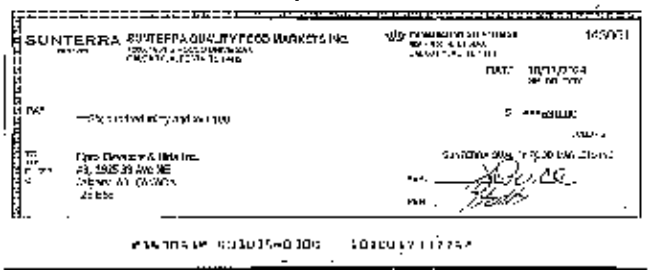
2024-11-19 **Chq#:143100** **$247.50**



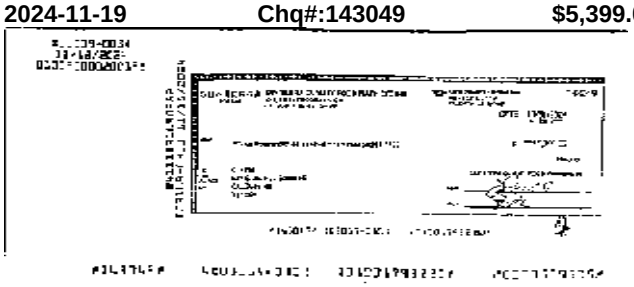
2024-11-19 **Chq#:142960** **$330.00**



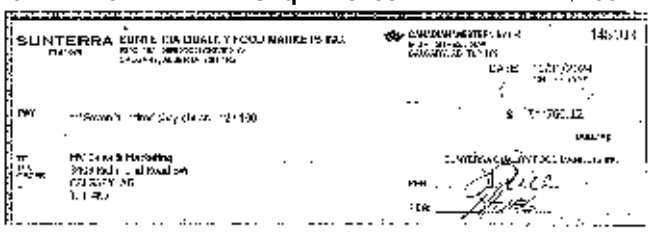
2024-11-19 **Chq#:143061** **$630.00**



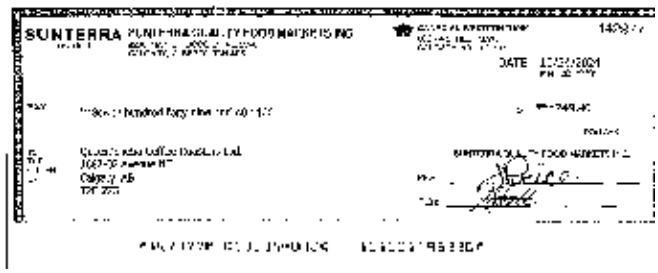
2024-11-19 **Chq#:143049** **$5,399.09**



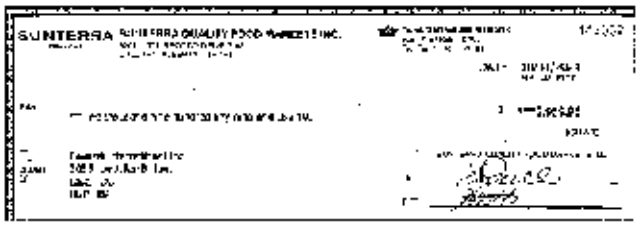
2024-11-19 **Chq#:143103** **$766.12**



2024-11-19 **Chq#:142977** **$749.40**



2024-11-19 **Chq#:143062** **$2,959.96**



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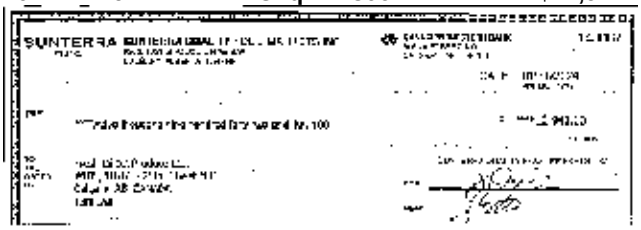
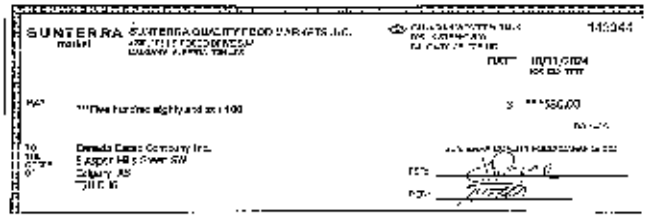
2024-11-19 **Chq#:142425** **$732.00**

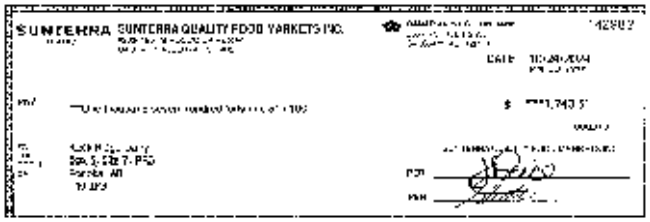
2024-11-19 **Chq#:143067** **$12,942.10**



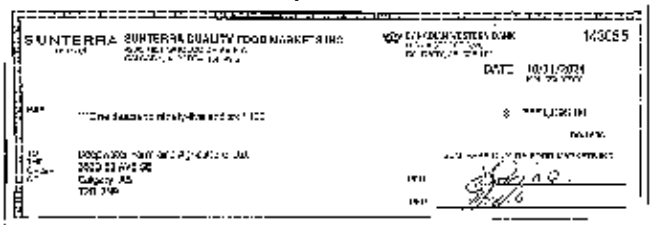
2024-11-19 **Chq#:143044** **$580.00**



2024-11-19 **Chq#:142982** **$1,740.51**

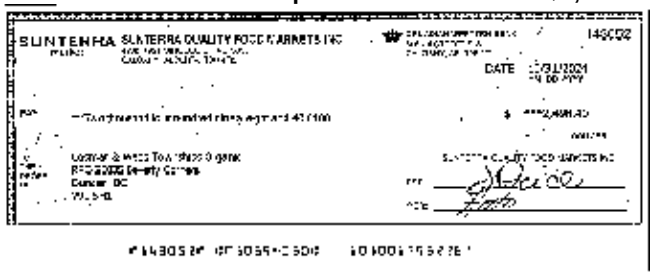


2024-11-19 **Chq#:143055** **$1,095.00**

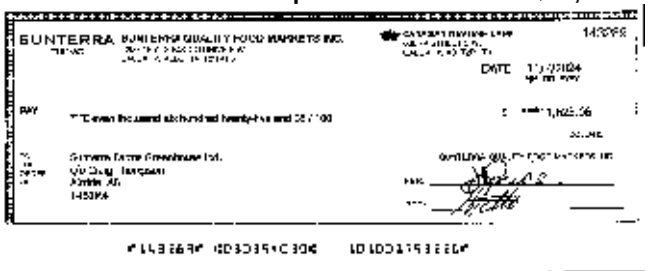


2024-11-19 **Chq#:143039** **$1,779.45**

2024-11-19 **Chq#:143052** **$2,498.40**



2024-11-20 **Chq#:143289** **$11,625.06**



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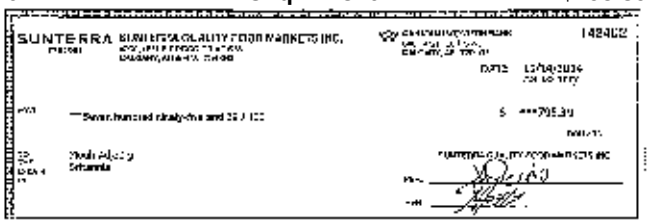
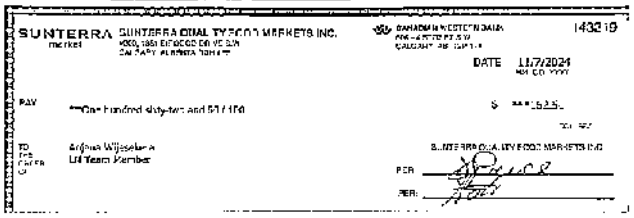
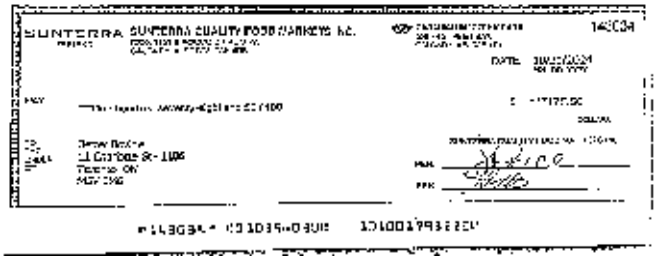
2024-11-21 **Chq#:143402** **$795.39**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 143402
DATE 11/21/2024
PAY ***795.39
Seven hundred ninety-five and 39/100
TO THE ORDER OF Sharda Adjodha Britannia
SUNTERRA QUALITY FOOD MARKETS INC.
PER
PER

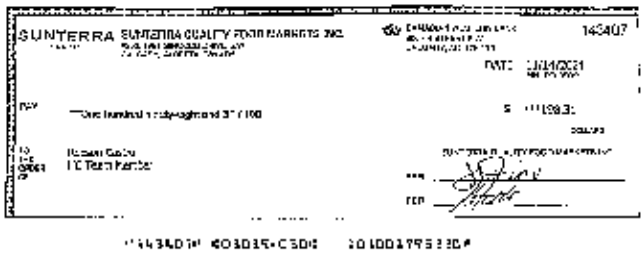
2024-11-21 **Chq#:143219** **$162.50**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 143219
DATE 11/7/2024
PAY ***162.50
One hundred sixty-two and 50/100
TO THE ORDER OF Arjuna Wijesekera UI Team Member
SUNTERRA QUALITY FOOD MARKETS INC.
PER
PER

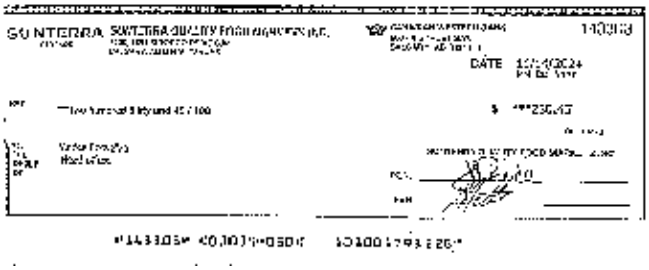
2024-11-21 **Chq#:143034** **$178.50**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 143034
DATE 11/21/2024
PAY ***178.50
One hundred seventy-eight and 50/100
TO THE ORDER OF Steven Rocha 11 Cambie St - 1106 Toronto ON M5V 3N9
PER
PER

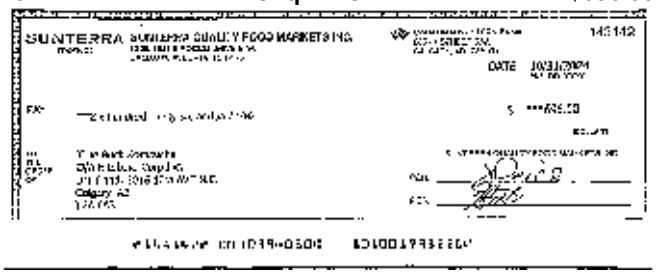
2024-11-21 **Chq#:143407** **$198.31**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 143407
DATE 11/21/2021
PAY ***198.31
One hundred ninety-eight and 31/100
TO THE ORDER OF Robert Gallo UI Team Member
PER
PER

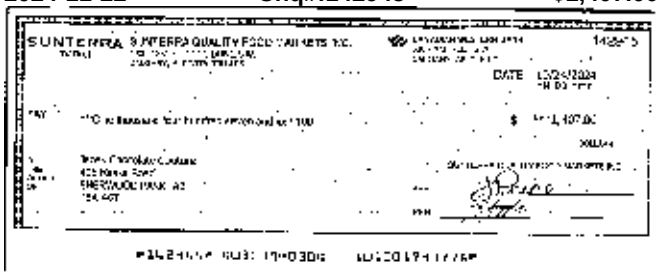
2024-11-21 **Chq#:143303** **$230.45**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 143303
DATE 11/21/2024
PAY ***230.45
Two hundred thirty and 45/100
TO THE ORDER OF Victor Forsythe Head Office
PER
PER

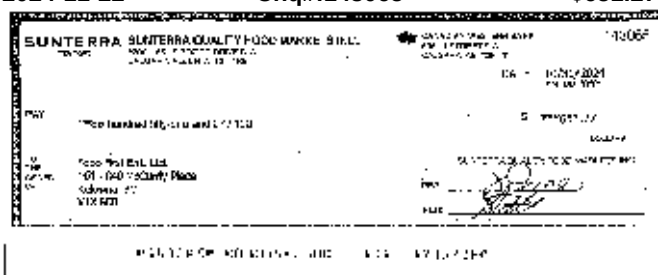
2024-11-22 **Chq#:143142** **$696.00**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 143142
DATE 10/31/2024
PAY ***696.00
TO THE ORDER OF Calgary AB
PER
PER

2024-11-22 **Chq#:142945** **$1,407.00**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 142945
DATE 11/21/2024
PAY ***1,407.00
TO THE ORDER OF Brown Chocolate Couture 425 Manual Road Sherwood Park AB T8A 4G7
PER
PER

2024-11-22 **Chq#:143065** **$651.27**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 143065
DATE 11/21/2024
PAY ***651.27
Six hundred fifty-one and 27/100
TO THE ORDER OF Food First Ent. Ltd. 101 - 1040 McCarthy Place Kelowna BC V1X 6G1
PER
PER

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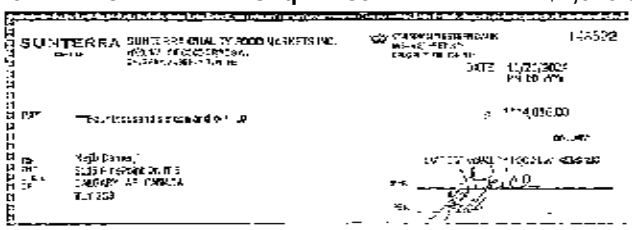
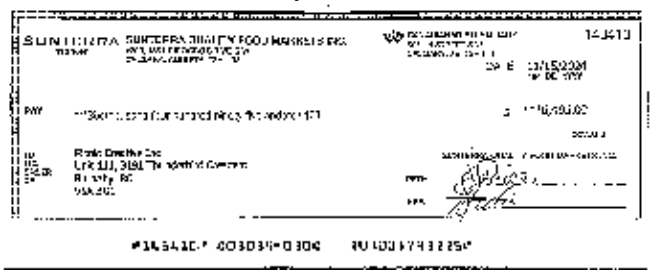
2024-11-23 **Chq#:143033** **$242.49**

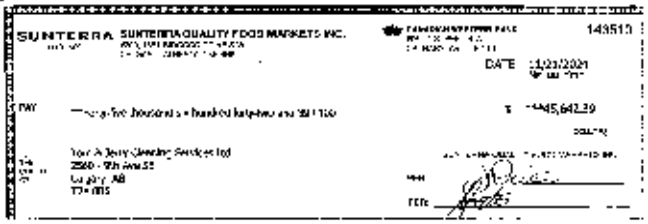
2024-11-23 **Chq#:143522** **$4,016.00**



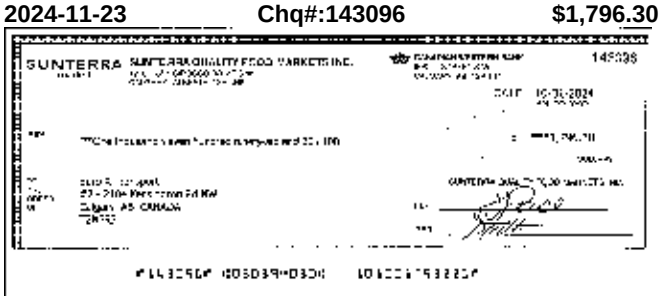
2024-11-23 **Chq#:143410** **$6,495.00**



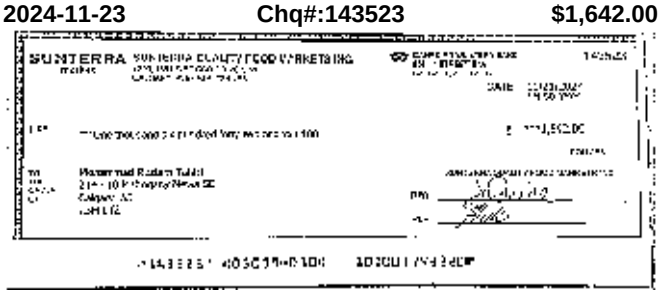
2024-11-23 **Chq#:143510** **$45,642.39**



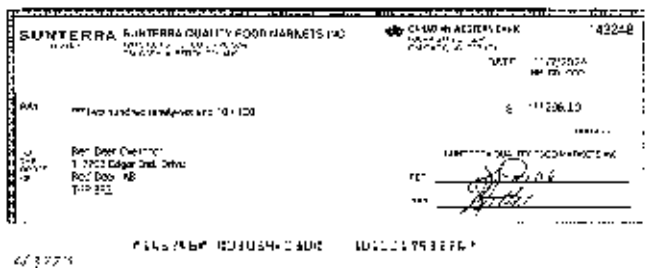
2024-11-23 **Chq#:143096** **$1,796.30**



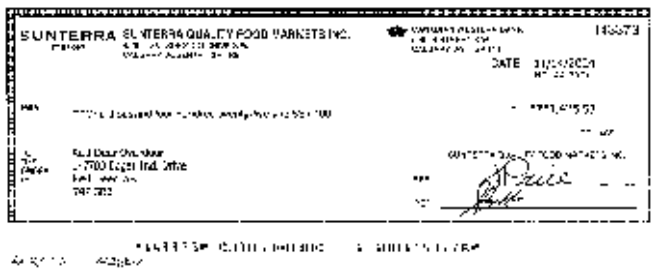
2024-11-23 **Chq#:143523** **$1,642.00**



2024-11-23 **Chq#:143248** **$296.10**



2024-11-23 **Chq#:143373** **$1,425.53**



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Customer No.: 132335
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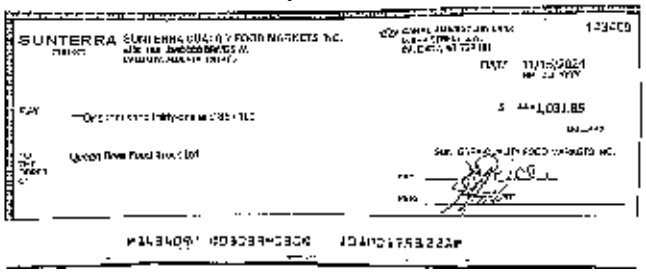
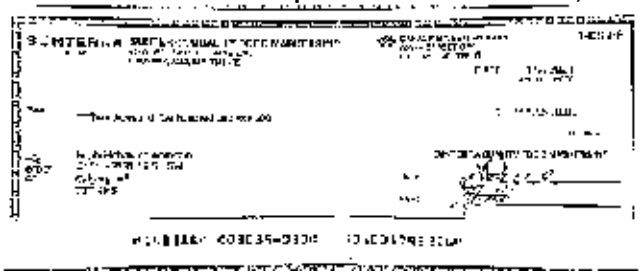
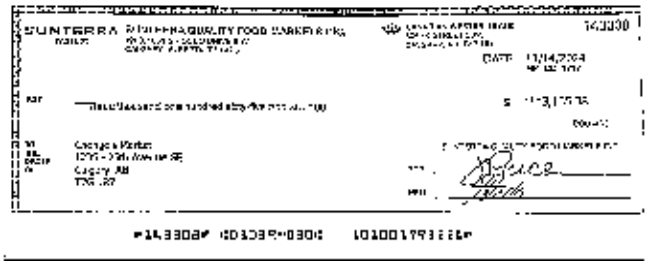
2024-11-26 **Chq#:143409** **$1,031.85**



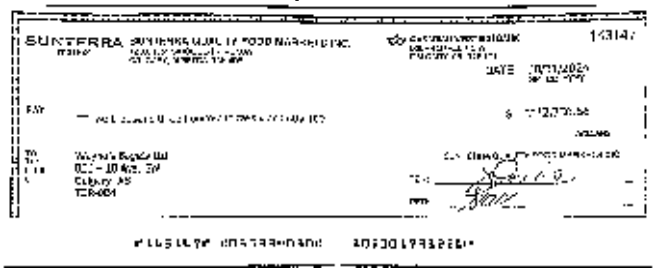
2024-11-26 **Chq#:143286** **$2,500.00**



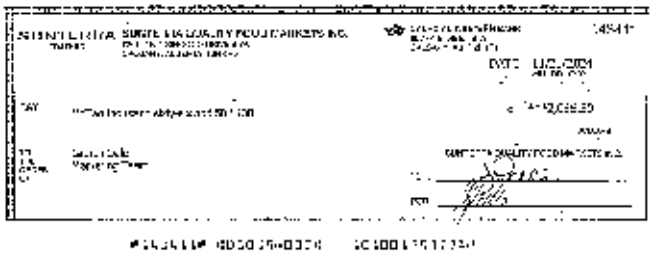
2024-11-26 **Chq#:143308** **$3,165.38**



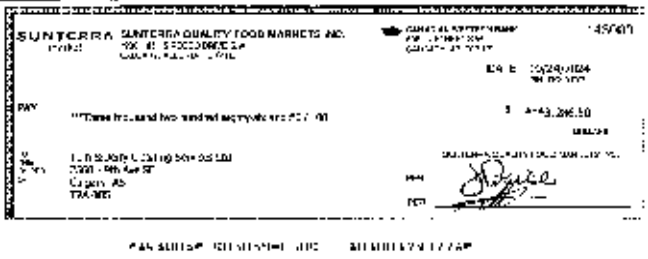
2024-11-26 **Chq#:143147** **$2,336.56**



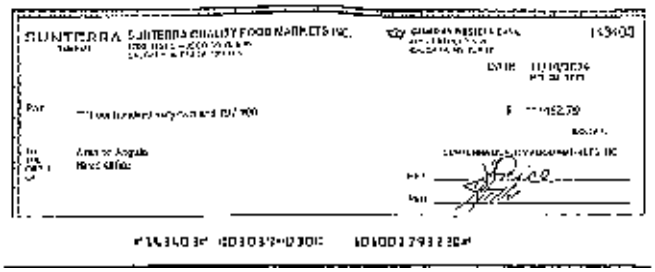
2024-11-26 **Chq#:143411** **$2,066.50**



2024-11-26 **Chq#:143003** **$3,286.50**



2024-11-26 **Chq#:143403** **$462.79**



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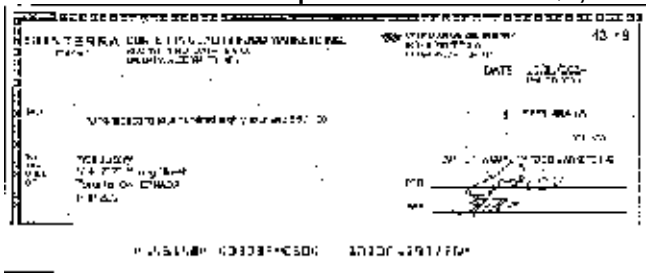

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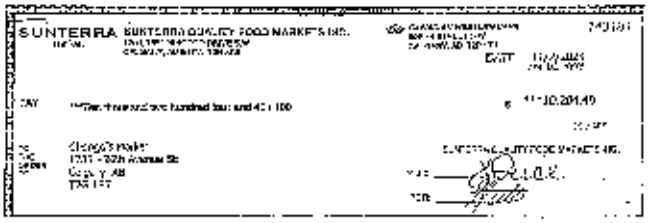
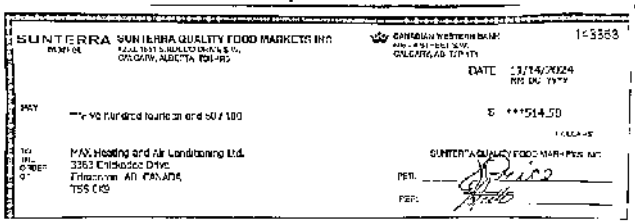
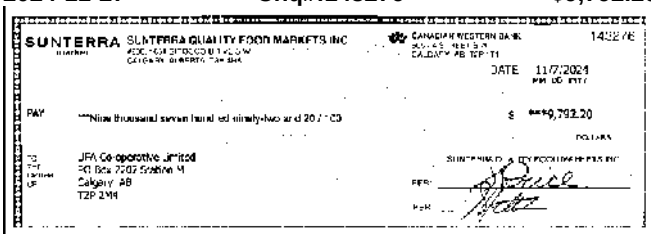
2024-11-26 **Chq#:143181** **$10,204.40**



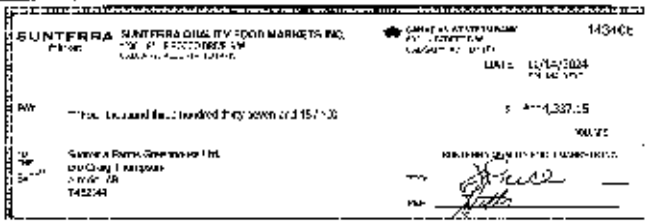
2024-11-27 **Chq#:143353** **$514.50**



2024-11-27 **Chq#:143276** **$9,792.20**



2024-11-27 **Chq#:143406** **$4,337.15**



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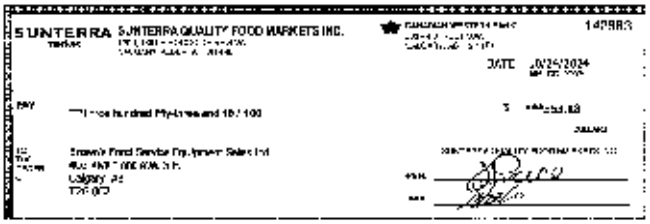

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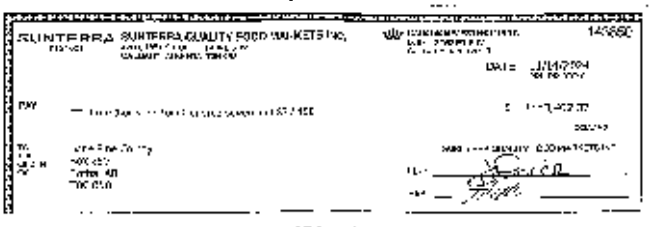

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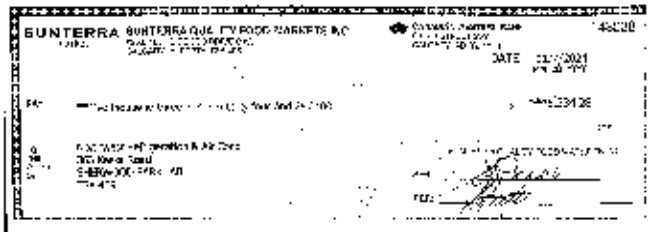

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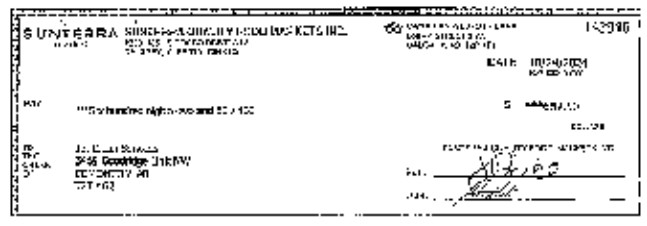

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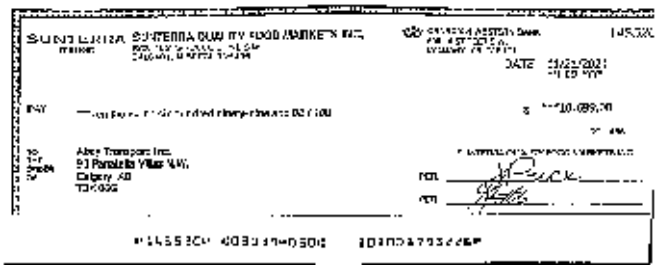
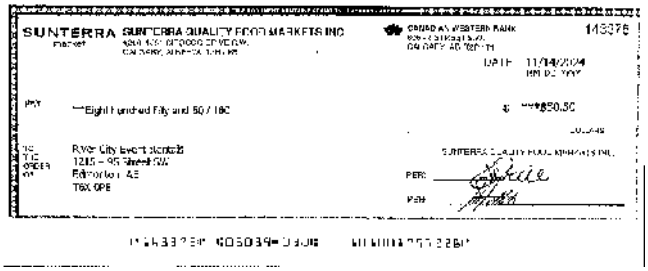
2024-11-27 **Chq#:143112** **$6,676.43**

2024-11-27 **Chq#:143520** **$10,699.08**



2024-11-27 **Chq#:143375** **$850.50**



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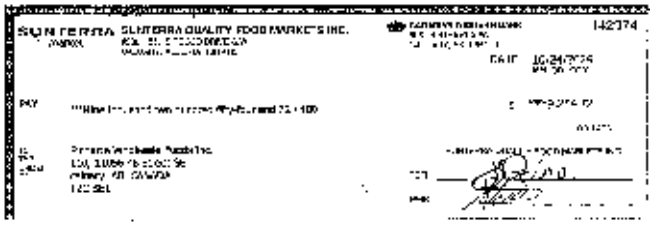

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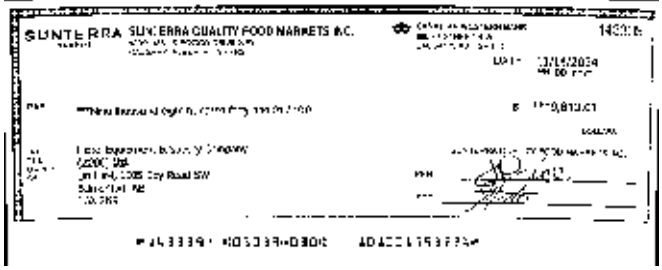
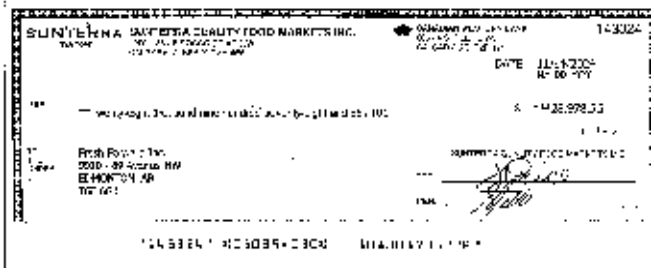


2024-11-27 **Chq#:143324** **$28,978.55**



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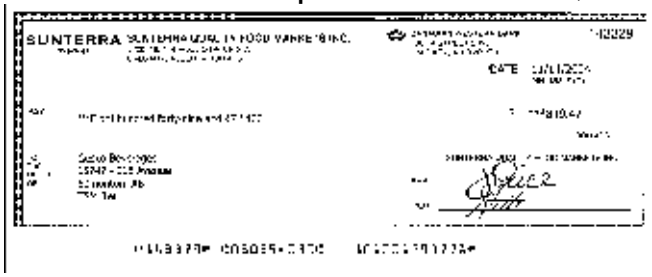
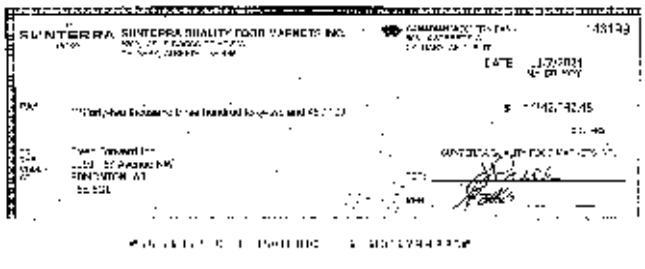


2024-11-27 **Chq#:143199** **$42,342.48**



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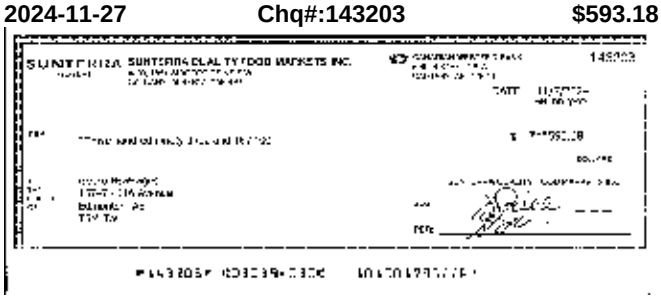

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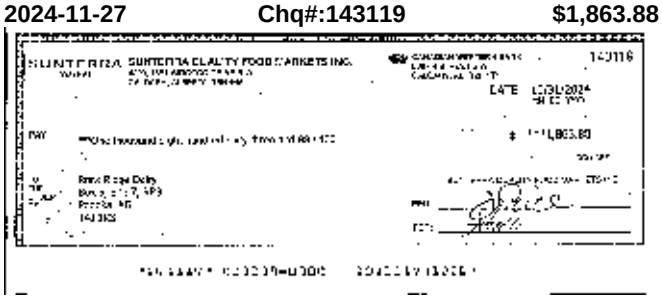
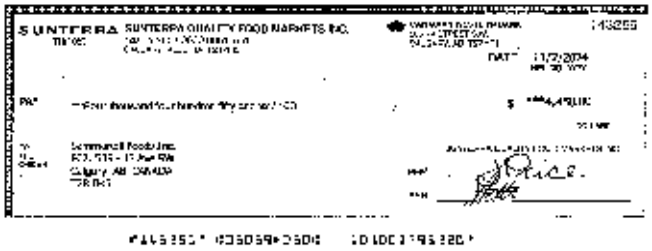


2024-11-28 **Chq#:143256** **$4,450.00**



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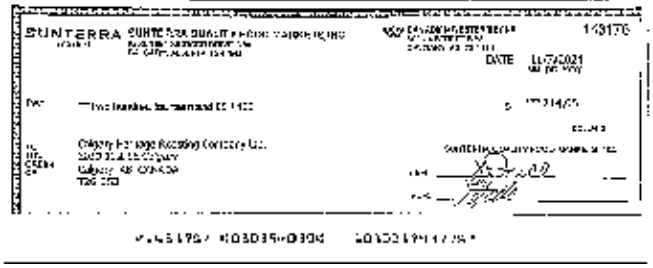
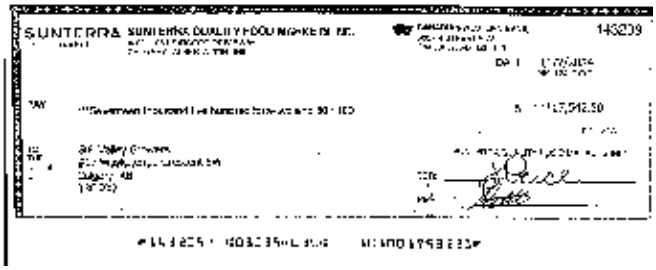
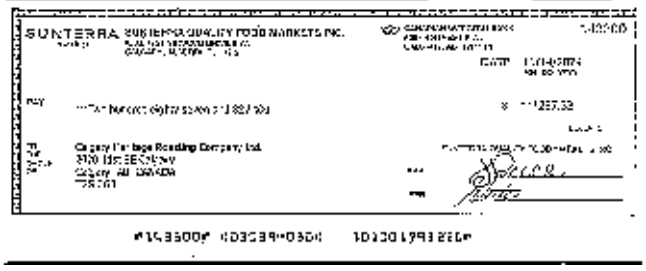


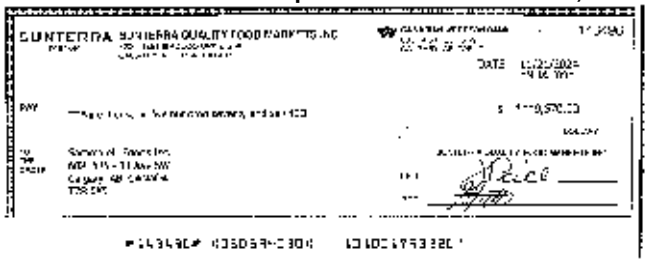
2024-11-28 **Chq#:143209** **$17,542.50**



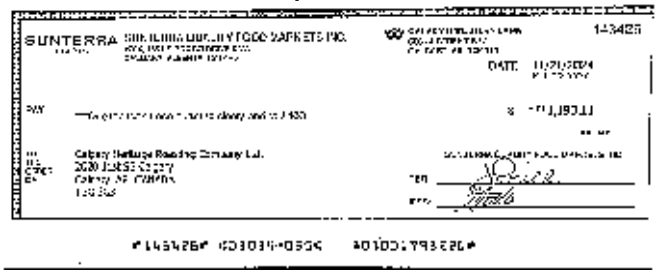
2024-11-28 **Chq#:143300** **$287.32**



2024-11-28 **Chq#:143496** **$9,570.00**



2024-11-28 **Chq#:143426** **$1,190.11**



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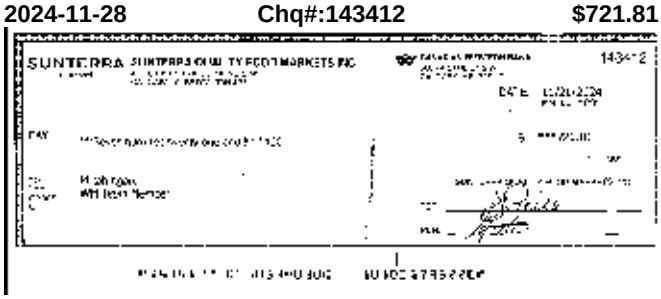
2024-11-28 **Chq#:143412** **$721.81**



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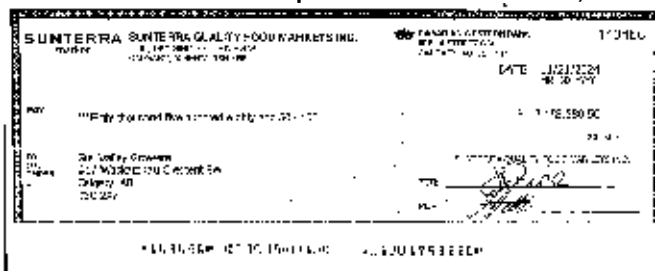

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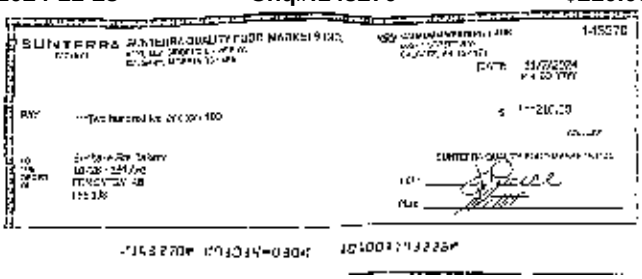
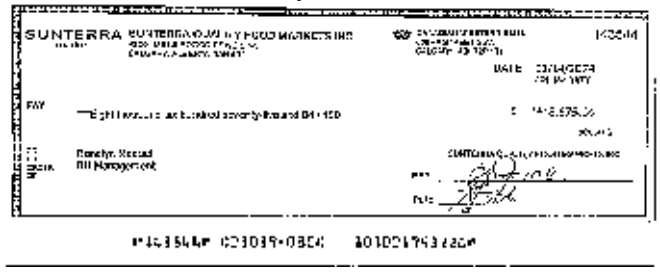
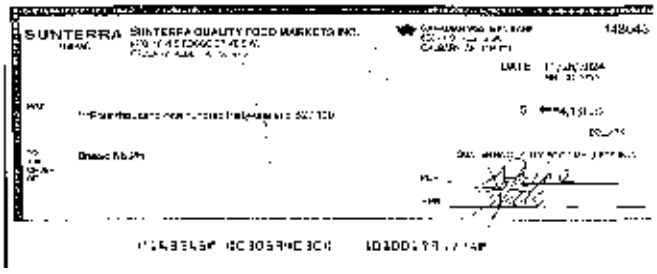


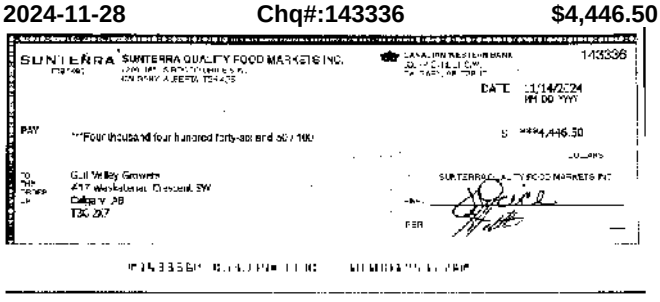
2024-11-28 **Chq#:143544** **$8,675.04**



2024-11-28 **Chq#:143543** **$4,131.32**



2024-11-28 **Chq#:143336** **$4,446.50**



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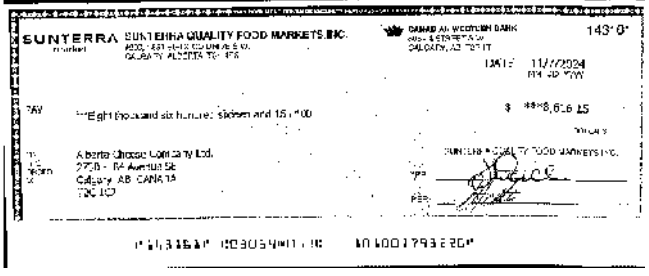
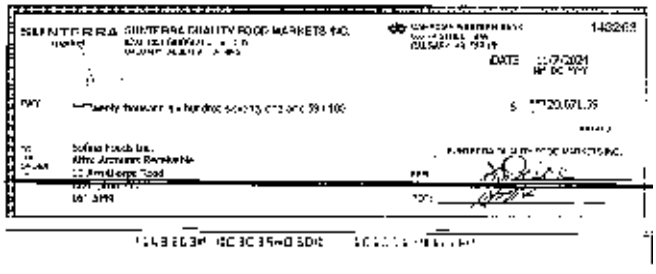


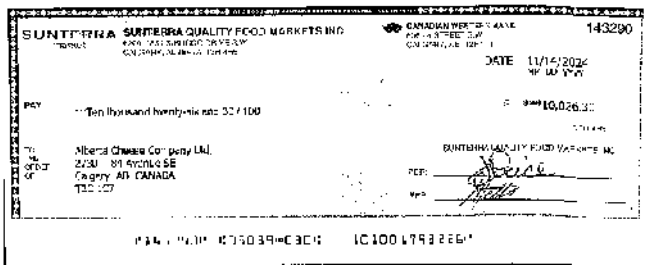
2024-11-29 **Chq#:143263** **$20,671.59**



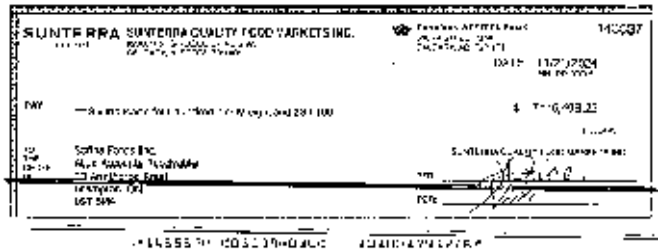
CWB Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

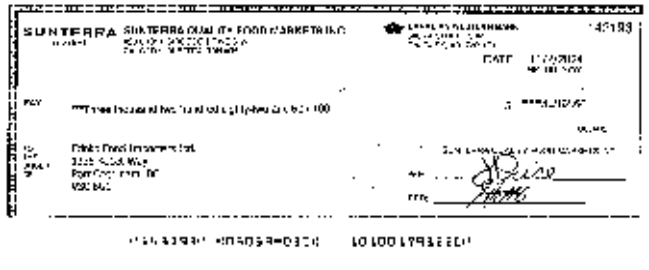
2024-11-29 **Chq#:143290** **$10,026.30**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 143290
DATE 11/14/2024
PAY ***Ten thousand twenty-six and 30/100 $ ***10,026.30
Alberta Cheese Company Ltd.
2030 - 81 Avenue SE
Calgary AB CANADA

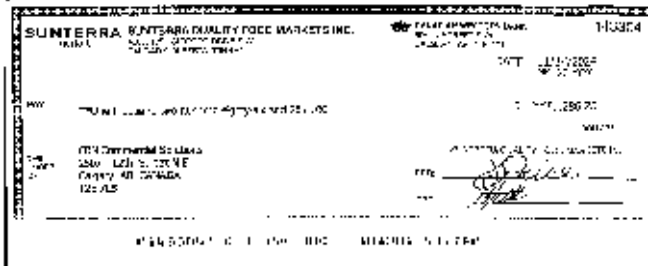
2024-11-29 **Chq#:143537** **$6,498.23**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 143537
Sofina Foods Inc.

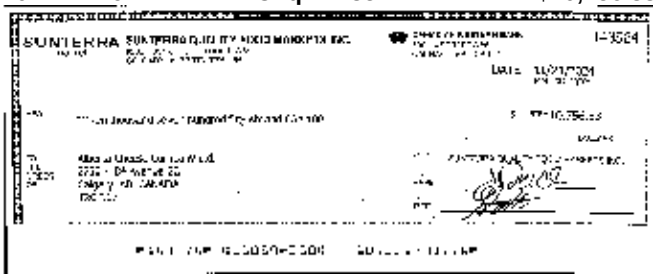
2024-11-29 **Chq#:143193** **$3,282.60**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 143193

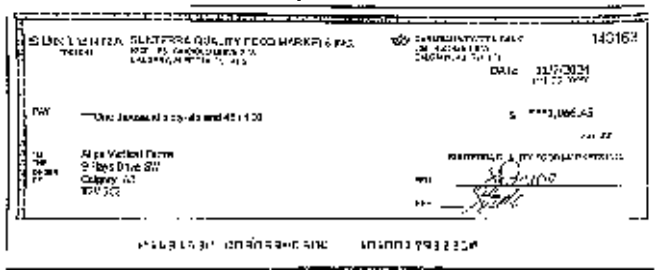
2024-11-29 **Chq#:143304** **$1,286.25**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 143304

2024-11-29 **Chq#:143524** **$10,756.83**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 143524

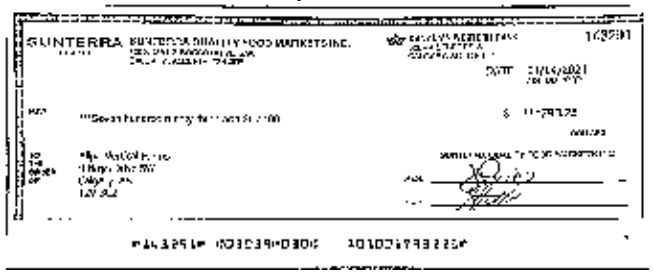
2024-11-29 **Chq#:143163** **$1,066.45**


SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 143163

2024-11-29 **Chq#:143362** **$1,150.56**

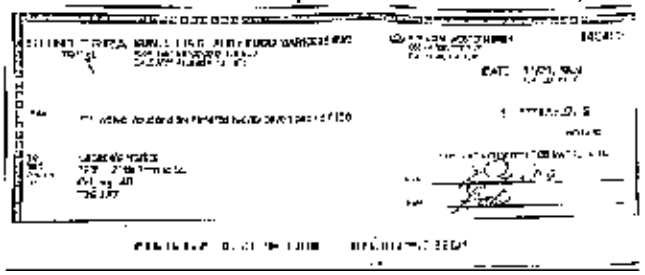
SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 143362
DATE 11/14/2024

2024-11-29 **Chq#:143291** **$793.25**

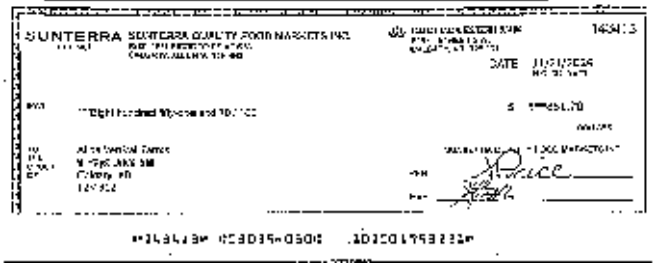

SUNTERRA SUNTERRA QUALITY FOOD MARKETS INC. 143291
DATE 11/14/2024

CWB Canadian Western Bank

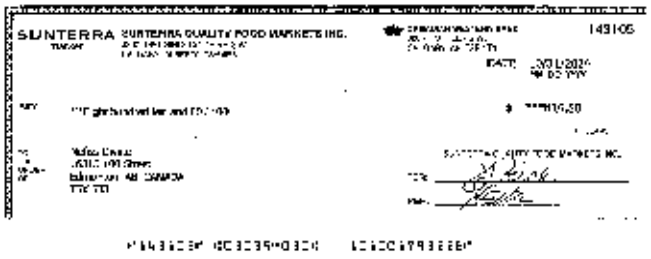
2024-11-29 **Chq#:143432** **$12,627.45**



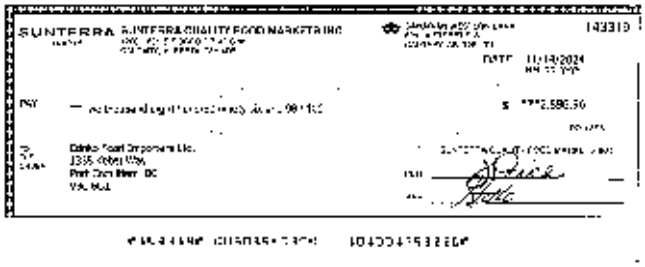
2024-11-29 **Chq#:143413** **$851.70**



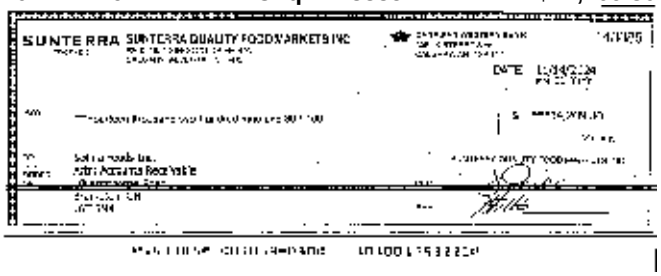
2024-11-29 **Chq#:143105** **$810.80**



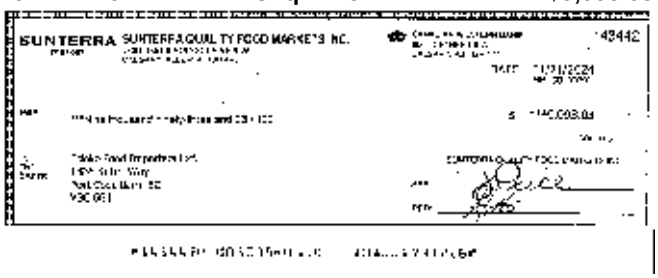
2024-11-29 **Chq#:143319** **$2,896.96**



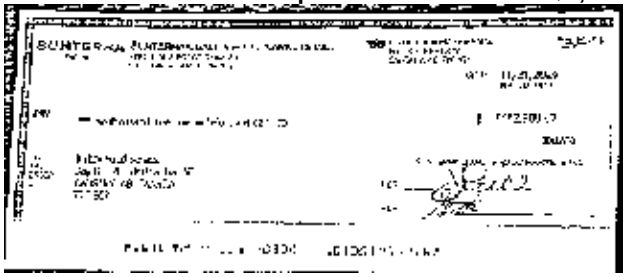
2024-11-29 **Chq#:143385** **$14,209.80**



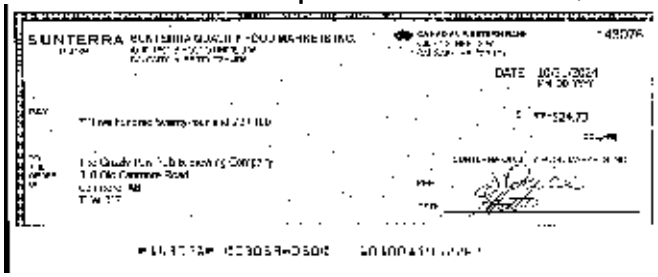
2024-11-29 **Chq#:143442** **$9,093.03**



2024-11-29 **Chq#:143420** **$2,908.02**



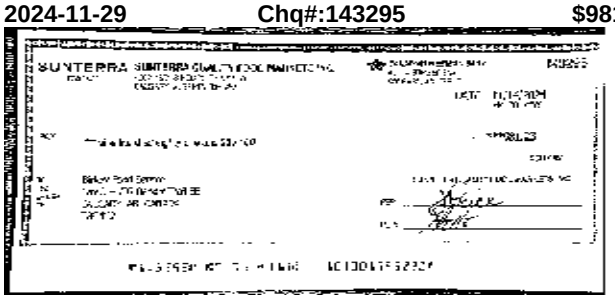
2024-11-29 **Chq#:143076** **$524.73**



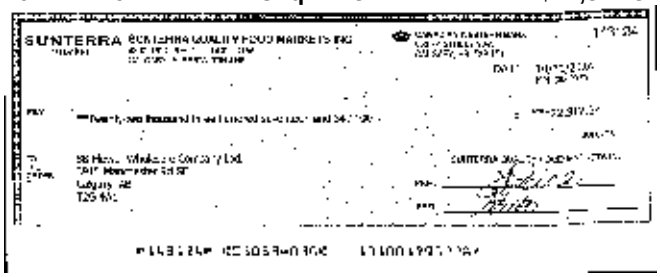
Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

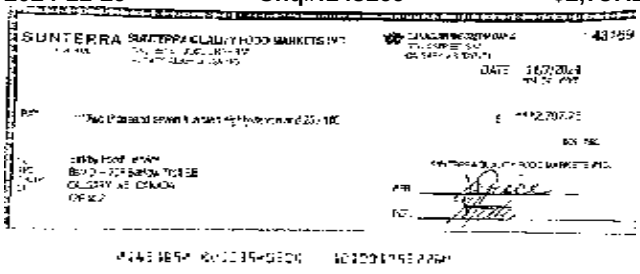
2024-11-29 **Chq#:143295** **$981.23**



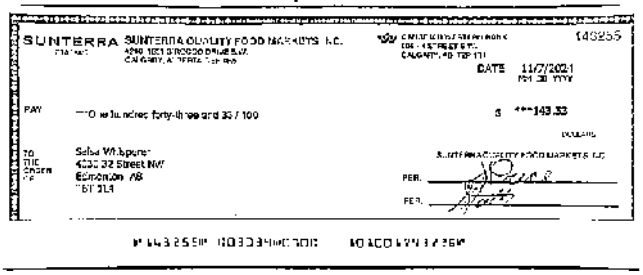
2024-11-29 **Chq#:143124** **$22,317.34**



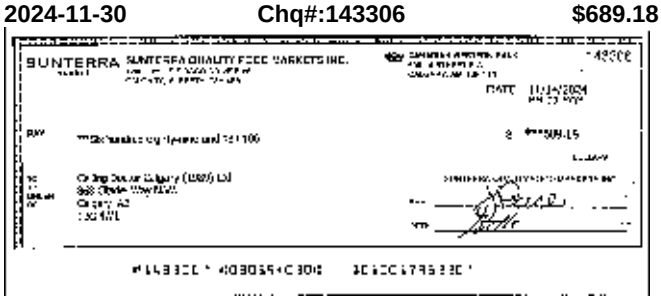
2024-11-29 **Chq#:143169** **$2,787.25**



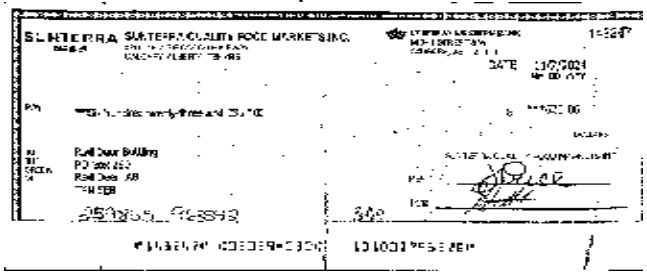
2024-11-29 **Chq#:143255** **$143.33**



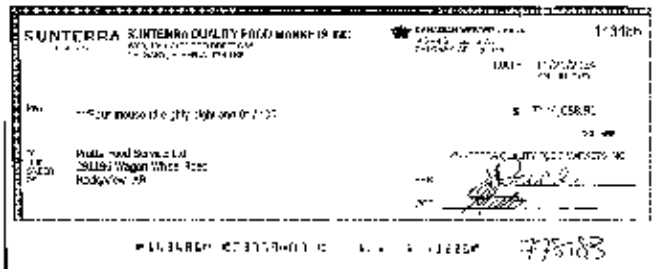
2024-11-30 **Chq#:143306** **$689.18**



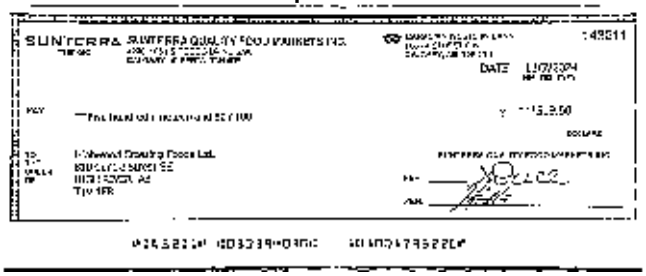
2024-11-30 **Chq#:143247** **$623.06**



2024-11-30 **Chq#:143486** **$4,088.91**



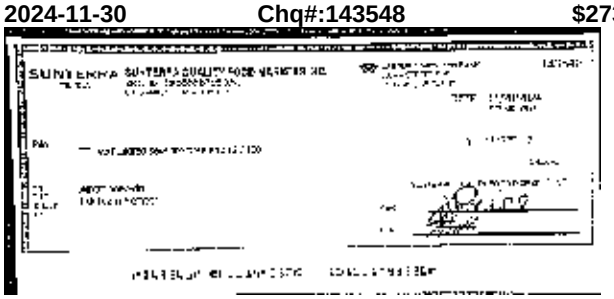
2024-11-30 **Chq#:143211** **$519.60**



CWB Canadian Western Bank

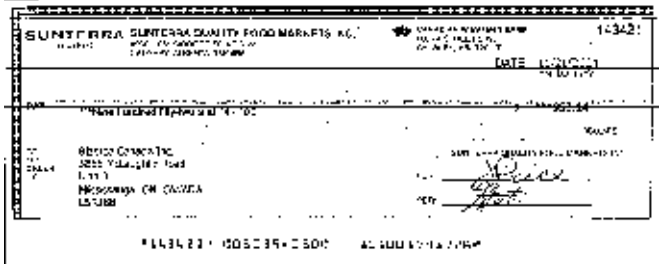
Customer No.: 132335
Statement date: 30NOV2024

2024-11-30 **Chq#:143548** **$273.12**

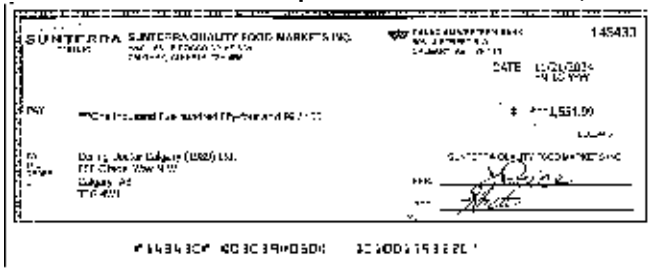


2024-11-30 **Chq#:143327** **$2,065.25**

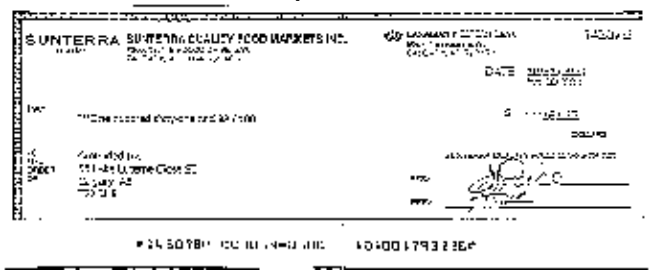
2024-11-30 **Chq#:143421** **$952.14**



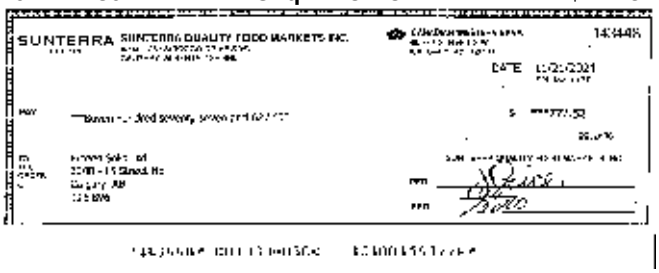
2024-11-30 **Chq#:143430** **$1,554.99**



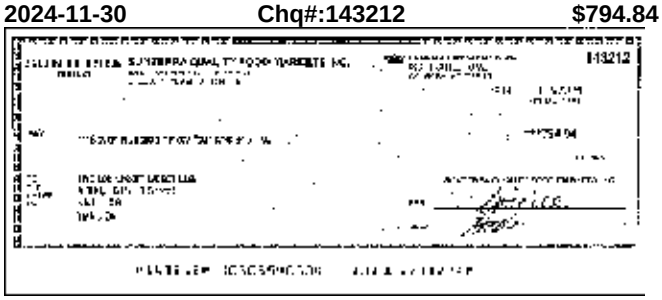
2024-11-30 **Chq#:143078** **$161.82**



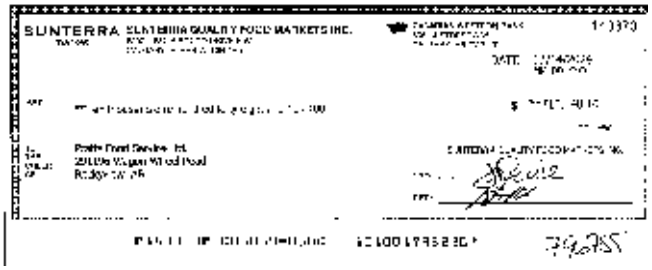
2024-11-30 **Chq#:143448** **$777.52**



2024-11-30 **Chq#:143212** **$794.84**



2024-11-30 **Chq#:143370** **$10,148.10**



CWB Canadian Western Bank

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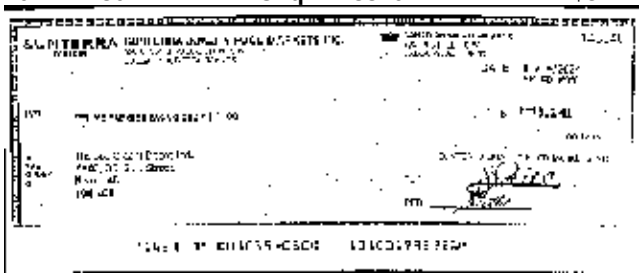
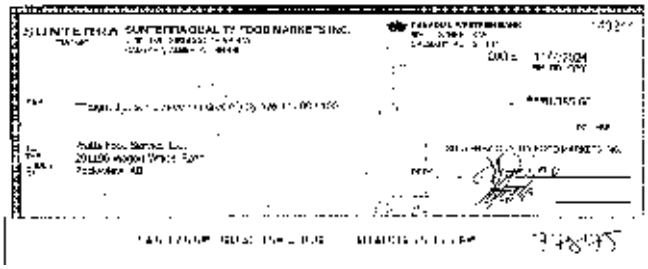
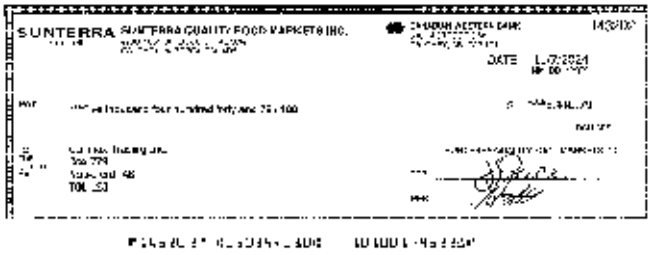
2024-11-30 **Chq#:143340** **$512.41**



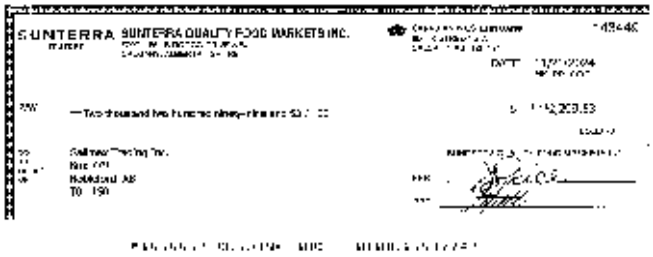
2024-11-30 **Chq#:143244** **$8,385.60**



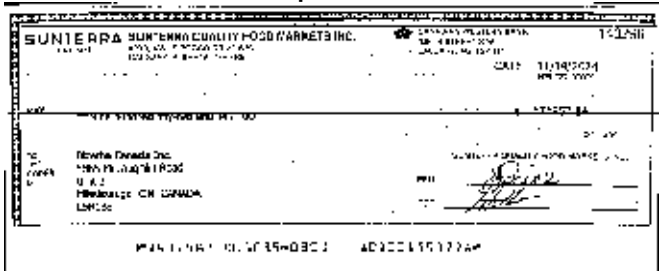
2024-11-30 **Chq#:143202** **$5,440.79**



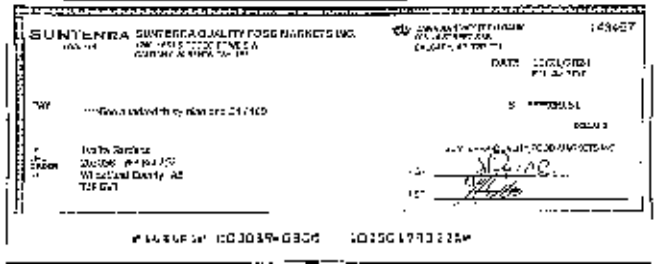
2024-11-30 **Chq#:143449** **$2,299.53**



2024-11-30 **Chq#:143296** **$952.14**

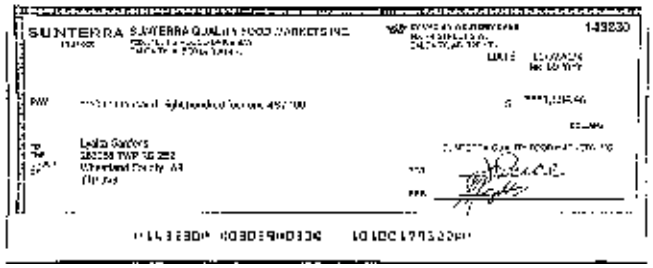


2024-11-30 **Chq#:143467** **$939.51**



2024-11-30 **Chq#:143170** **$606.74**

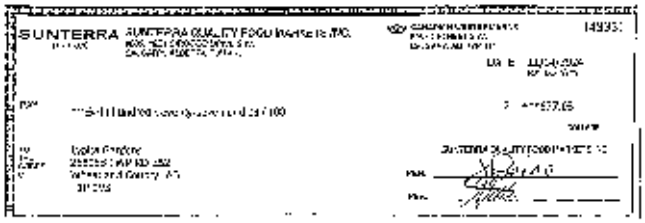
2024-11-30 **Chq#:143230** **$1,804.46**



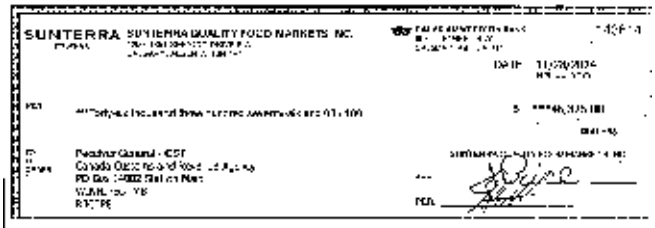
CWB Canadian Western Bank

Customer No.: 132335
Statement date: 30NOV2024

2024-11-30 **Chq#:143351** **$877.08**



2024-11-30 **Chq#:143614** **$46,376.08**



Canadian Western Bank

Statement of Accounts

SUNTERRA QUALITY FOOD MARKETS INC.
200 1851 SIROCCO DRIVE SW
CALGARY AB
T3H 4R5

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

Customer No.: 132335
No. of cheque images: 589
Statement date: 31DEC2024

Account(s)

US DOLLAR BUSINESS ACCOUNT 101001793242

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			449.89
	TOTAL:	**0.00**	**0.00**	

PAYROLL 101001793234

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			238,206.69-
DEC 02	CAFT Credit		498.47	237,708.22-
	VINIT VINIT-ACCT FOZEN			
DEC 02	CAFT Credit		1,654.84	236,053.38-
	KUMAR RUPENDER			
	INVLD PAYOR/PAYEE NO/INVLD INST ID			
DEC 02	Cheque Cleared	173.25-		236,226.63-
	Cheque Number 4791			
DEC 04	Online Transfer In		301,000.00	64,773.37
	From Account 101001793226			
DEC 04	Online Transfer In		100,000.00	164,773.37
	From Account 101001793226			
DEC 04	Online Bill Payment	99,663.22-		65,110.15
	CRA PAYROLL CURRENT YEAR			
	Acct. No:892593856RP0001			
DEC 04	Online Bill Payment	64,312.79-		797.36

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	CRA PAYROLL CURRENT YEAR			
	Acct. No:892593856RP0002			
DEC 04	Cheque Cleared	102.33-		695.03
	Cheque Number 4787			
DEC 05	PreAuthorized Debit	313,465.31-		312,770.28-
	Sunterra			
DEC 09	PreAuthorized Debit	72,080.00-		384,850.28-
	WCB ALBERTA			
DEC 09	Cheque Cleared	1,654.84-		386,505.12-
	Cheque Number 4794			
DEC 11	Online Transfer In		476,000.00	89,494.88
	From Account 101001793226			
DEC 11	Online Bill Payment	89,118.68-		376.20
	CRA PAYROLL CURRENT YEAR			
	Acct. No:892593856RP0001			
DEC 11	Cheque Cleared	498.47-		122.27-
	Cheque Number 4793			
DEC 12	PreAuthorized Debit	223,107.86-		223,230.13-
	Sunterra			
DEC 16	Cheque Cleared	528.96-		223,759.09-
	Cheque Number 4795			
DEC 17	Cheque Cleared		528.96	223,230.13-
	Cheque Number 4795 Reversed			
DEC 17	Cheque Cleared	528.96-		223,759.09-
	Cheque Number 4795			
DEC 17	CAFT Credit		259.95	223,499.14-
	JENSEN IRENE			
	PAYOR/PAYEE DECEASED			
DEC 18	Online Transfer In		283,000.00	59,500.86
	From Account 101001793226			
DEC 18	Online Bill Payment	59,145.65-		355.21
	CRA PAYROLL CURRENT YEAR			
	Acct. No:892593856RP0002			
DEC 19	PreAuthorized Debit	328,495.26-		328,140.05-
	Sunterra			
DEC 24	PreAuthorized Debit	240,976.12-		569,116.17-
	Sunterra			
DEC 27	Online Transfer In		665,000.00	95,883.83
	From Account 101001793226			
DEC 27	Online Bill Payment	94,339.46-		1,544.37
	CRA PAYROLL CURRENT YEAR			
	Acct. No:892593856RP0001			
DEC 27	Cheque Cleared	203.26-		1,341.11
	Cheque Number 4798			
DEC 31	CAFT Fee Items Processed	124.08-		1,217.03
DEC 31	CAFT Fee Items Processed	161.28-		1,055.75
DEC 31	CAFT Fee Returns and Recalls	1.60-		1,054.15
DEC 31	Monthly Flat Fee	35.00-		1,019.15
DEC 31	Interest Capitalize	5,037.57-		4,018.42-
	TOTAL:	**1,593,753.95-**	**1,827,942.22**	

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Business Account (Netting) 101001793226

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			1,058,845.61
DEC 01	PreAuthorized Debit	1,165.68-		1,057,679.93
	CALGARY BTIPP			
DEC 02	PreAuthorized Credit		168.72	1,057,848.65
	AUC			
DEC 02	PreAuthorized Credit		594.11	1,058,442.76
	LAWDELL SERVICE			
DEC 02	PreAuthorized Credit		1,087.22	1,059,529.98
	STARBUCKS CAD			
DEC 02	PreAuthorized Credit		596.59	1,060,126.57
	STARBUCKS CAD			
DEC 02	PreAuthorized Credit		3,221.12	1,063,347.69
	STARBUCKS CAD			
DEC 02	PreAuthorized Credit		523.71	1,063,871.40
	GBL IDP4236426			
DEC 02	PreAuthorized Credit		5,550.09	1,069,421.49
	GBL MC 4237654			
DEC 02	PreAuthorized Credit		6,689.31	1,076,110.80
	GBL IDP4237654			
DEC 02	PreAuthorized Credit		6,905.69	1,083,016.49
	GBL VI 4237654			
DEC 02	PreAuthorized Credit		5,585.91	1,088,602.40
	GBL MC 4237654			
DEC 02	PreAuthorized Credit		392.48	1,088,994.88
	AMEX 9321663255			
DEC 02	PreAuthorized Credit		6,312.36	1,095,307.24
	GBL IDP4237654			
DEC 02	PreAuthorized Credit		1,274.57	1,096,581.81
	AMEX 9321663271			
DEC 02	PreAuthorized Credit		7,188.68	1,103,770.49
	GBL VI 4237654			
DEC 02	PreAuthorized Credit		250.00	1,104,020.49
	GBL VI 7909908			
DEC 02	PreAuthorized Credit		6,667.15	1,110,687.64
	GBL IDP4237654			
DEC 02	PreAuthorized Credit		50.00	1,110,737.64
	GBL MC 7909908			
DEC 02	PreAuthorized Credit		7,349.92	1,118,087.56
	GBL VI 4237654			
DEC 02	PreAuthorized Credit		1,473.73	1,119,561.29
	AMEX 9321663271			
DEC 02	PreAuthorized Credit		12,245.15	1,131,806.44
	GBL MC 4083295			
DEC 02	PreAuthorized Credit		12,405.44	1,144,211.88
	GBL IDP4083295			
DEC 02	PreAuthorized Credit		149.36	1,144,361.24
	GBL VI 7909908			
DEC 02	PreAuthorized Credit		20,523.64	1,164,884.88
	GBL VI 4083295			
DEC 02	PreAuthorized Credit		17,685.85	1,182,570.73

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4083295			
DEC 02	PreAuthorized Credit		18,131.19	1,200,701.92
	GBL IDP4083295			
DEC 02	PreAuthorized Credit		112.73	1,200,814.65
	AMEX 9321663305			
DEC 02	PreAuthorized Credit		8,008.82	1,208,823.47
	GBL MC 4237654			
DEC 02	PreAuthorized Credit		234.98	1,209,058.45
	AMEX 9323938333			
DEC 02	PreAuthorized Credit		85.14	1,209,143.59
	AMEX 9322444366			
DEC 02	PreAuthorized Credit		2,133.93	1,211,277.52
	AMEX 9323938341			
DEC 02	PreAuthorized Credit		194.20	1,211,471.72
	AMEX 9322444366			
DEC 02	PreAuthorized Credit		2.99	1,211,474.71
	AMEX 9322222333			
DEC 02	PreAuthorized Credit		29.61	1,211,504.32
	AMEX 9324490409			
DEC 02	PreAuthorized Credit		49.14	1,211,553.46
	AMEX 9322415499			
DEC 02	PreAuthorized Credit		469.90	1,212,023.36
	AMEX 9322434599			
DEC 02	PreAuthorized Credit		642.78	1,212,666.14
	AMEX 9322434599			
DEC 02	PreAuthorized Credit		9.23	1,212,675.37
	AMEX 9322472474			
DEC 02	PreAuthorized Credit		51.57	1,212,726.94
	AMEX 9324490409			
DEC 02	PreAuthorized Credit		11.70	1,212,738.64
	AMEX 9322472474			
DEC 02	PreAuthorized Credit		30.65	1,212,769.29
	AMEX 9321664329			
DEC 02	PreAuthorized Credit		344.79	1,213,114.08
	GBL IDP4238986			
DEC 02	PreAuthorized Credit		119.12	1,213,233.20
	AMEX 9323938333			
DEC 02	PreAuthorized Credit		217.52	1,213,450.72
	AMEX 9322222333			
DEC 02	PreAuthorized Credit		428.18	1,213,878.90
	GBL MC 4238986			
DEC 02	PreAuthorized Credit		2,917.44	1,216,796.34
	GBL MC 4175275			
DEC 02	PreAuthorized Credit		1,831.15	1,218,627.49
	AMEX 9321823073			
DEC 02	PreAuthorized Credit		882.14	1,219,509.63
	AMEX 9321663321			
DEC 02	PreAuthorized Credit		469.85	1,219,979.48
	GBL IDP4085275			
DEC 02	PreAuthorized Credit		2,907.26	1,222,886.74
	GBL VI 4087664			
DEC 02	PreAuthorized Credit		1,329.50	1,224,216.24

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4170102			
DEC 02	PreAuthorized Credit		1,816.45	1,226,032.69
	GBL VI 4170102			
DEC 02	PreAuthorized Credit		4,126.47	1,230,159.16
	GBL IDP4087664			
DEC 02	PreAuthorized Credit		10,905.26	1,241,064.42
	GBL IDP4087715			
DEC 02	PreAuthorized Credit		5,055.63	1,246,120.05
	GBL IDP4085276			
DEC 02	PreAuthorized Credit		5,574.05	1,251,694.10
	GBL VI 4085276			
DEC 02	PreAuthorized Credit		22,204.29	1,273,898.39
	GBL VI 4083295			
DEC 02	PreAuthorized Credit		499.10	1,274,397.49
	GBL VI 4238986			
DEC 02	PreAuthorized Credit		355.30	1,274,752.79
	GBL MC 4236426			
DEC 02	PreAuthorized Credit		3,512.57	1,278,265.36
	GBL MC 4175275			
DEC 02	PreAuthorized Credit		2,478.05	1,280,743.41
	GBL VI 4175275			
DEC 02	PreAuthorized Credit		489.37	1,281,232.78
	GBL VI 4087713			
DEC 02	PreAuthorized Credit		8,919.49	1,290,152.27
	GBL VI 4087715			
DEC 02	PreAuthorized Credit		7,313.32	1,297,465.59
	GBL IDP4175275			
DEC 02	PreAuthorized Credit		1,525.92	1,298,991.51
	AMEX 9321823073			
DEC 02	PreAuthorized Credit		6,816.85	1,305,808.36
	GBL IDP4175275			
DEC 02	PreAuthorized Credit		11,004.28	1,316,812.64
	GBL VI 4087715			
DEC 02	PreAuthorized Credit		1,575.13	1,318,387.77
	GBL IDP4170102			
DEC 02	PreAuthorized Credit		7,495.05	1,325,882.82
	GBL MC 4087715			
DEC 02	PreAuthorized Credit		422.22	1,326,305.04
	GBL VI 4236426			
DEC 02	PreAuthorized Credit		8,752.44	1,335,057.48
	GBL IDP4085282			
DEC 02	PreAuthorized Credit		10,530.20	1,345,587.68
	GBL IDP4087715			
DEC 02	PreAuthorized Credit		7,536.53	1,353,124.21
	GBL MC 4087715			
DEC 02	PreAuthorized Credit		3,072.00	1,356,196.21
	GBL MC 4175275			
DEC 02	PreAuthorized Credit		1,642.40	1,357,838.61
	GBL MC 4087664			
DEC 02	PreAuthorized Credit		267.78	1,358,106.39
	GBL MC 4085275			
DEC 02	PreAuthorized Credit		1,487.54	1,359,593.93

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4170102			
DEC 02	PreAuthorized Credit		15,181.36	1,374,775.29
	GBL MC 4083295			
DEC 02	PreAuthorized Credit		123.04	1,374,898.33
	GBL MC 4238986			
DEC 02	PreAuthorized Credit		8,261.10	1,383,159.43
	GBL IDP4087715			
DEC 02	PreAuthorized Credit		2,479.63	1,385,639.06
	GBL VI 4175275			
DEC 02	PreAuthorized Credit		1,773.98	1,387,413.04
	GBL MC 4170102			
DEC 02	PreAuthorized Credit		23,783.51	1,411,196.55
	GBL VI 4083295			
DEC 02	PreAuthorized Credit		7,434.43	1,418,630.98
	GBL IDP4175275			
DEC 02	PreAuthorized Credit		1,686.59	1,420,317.57
	GBL VI 4170102			
DEC 02	PreAuthorized Credit		4,391.88	1,424,709.45
	GBL MC 4085276			
DEC 02	PreAuthorized Credit		7,466.08	1,432,175.53
	GBL MC 4087715			
DEC 02	PreAuthorized Credit		8,544.92	1,440,720.45
	GBL IDP4085282			
DEC 02	PreAuthorized Credit		2,276.84	1,442,997.29
	GBL VI 4170102			
DEC 02	PreAuthorized Credit		17,558.82	1,460,556.11
	GBL VI 4087715			
DEC 02	PreAuthorized Credit		141.12	1,460,697.23
	GBL IDP4087713			
DEC 02	PreAuthorized Credit		10,382.52	1,471,079.75
	GBL VI 4085282			
DEC 02	PreAuthorized Credit		287.27	1,471,367.02
	AMEX 9321663321			
DEC 02	PreAuthorized Credit		7,236.05	1,478,603.07
	GBL MC 4085282			
DEC 02	PreAuthorized Credit		944.74	1,479,547.81
	GBL VI 4085275			
DEC 02	PreAuthorized Credit		3,479.28	1,483,027.09
	GBL MC 4087713			
DEC 02	PreAuthorized Credit		6,468.64	1,489,495.73
	GBL MC 4085282			
DEC 02	PreAuthorized Credit		10,036.78	1,499,532.51
	GBL VI 4085282			
DEC 02	PreAuthorized Credit		3,266.46	1,502,798.97
	GBL VI 4175275			
DEC 02	PreAuthorized Credit		14,246.90	1,517,045.87
	GBL IDP4083295			
DEC 02	PreAuthorized Credit		5,079.25	1,522,125.12
	GBL MC 4085282			
DEC 02	PreAuthorized Credit		1,317.72	1,523,442.84
	GBL MC 4170102			
DEC 02	PreAuthorized Credit		6,624.28	1,530,067.12

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4085282			
DEC 02	PreAuthorized Credit		823.19	1,530,890.31
	GBL VI 5757638			
DEC 02	PreAuthorized Credit		570.16	1,531,460.47
	GBL MC 5758012			
DEC 02	PreAuthorized Credit		5,972.39	1,537,432.86
	GBL VI 5758018			
DEC 02	PreAuthorized Credit		9,849.13	1,547,281.99
	GBL VI 4085282			
DEC 02	PreAuthorized Credit		478.24	1,547,760.23
	GBL MC 5758012			
DEC 02	PreAuthorized Credit		531.47	1,548,291.70
	GBL VI 5757638			
DEC 02	PreAuthorized Credit		1,818.18	1,550,109.88
	GBL VI 5758012			
DEC 02	PreAuthorized Credit		120.53	1,550,230.41
	GBL VI 4238986			
DEC 02	PreAuthorized Credit		183.75	1,550,414.16
	GBL MC 4238986			
DEC 02	PreAuthorized Credit		70.41	1,550,484.57
	GBL MC 5757638			
DEC 02	PreAuthorized Credit		184.85	1,550,669.42
	GBL VI 4238986			
DEC 02	PreAuthorized Credit		1,246.58	1,551,916.00
	GBL MC 4170102			
DEC 02	PreAuthorized Credit		509.59	1,552,425.59
	GBL VI 5758012			
DEC 02	PreAuthorized Credit		5,627.56	1,558,053.15
	GBL MC 5758018			
DEC 02	PreAuthorized Credit		129.40	1,558,182.55
	GBL IDP4238986			
DEC 02	PreAuthorized Credit		141.16	1,558,323.71
	GBL IDP4238986			
DEC 02	Cash Withdrawal	3,850.00-		1,554,473.71
DEC 02	Cash Withdrawal	610.00-		1,553,863.71
DEC 02	Cash Deposit		1,770.00	1,555,633.71
	QUICK DROP SQFM AA26327042			
DEC 02	Cash Deposit		1,252.75	1,556,886.46
	QUICK DROP SQFM AA26327040			
DEC 02	Cash Deposit		1,903.75	1,558,790.21
	QUICK DROP SQFM AA26327043			
DEC 02	Cash Deposit		82.80	1,558,873.01
	QUICK DROP SBUX-WM AA25736907			
DEC 02	Cash Deposit		275.55	1,559,148.56
	QUICK DROP SBUX-WM AA25736906			
DEC 02	Cash Deposit		236.25	1,559,384.81
	QUICK DROP SBUX-WM AA25736908			
DEC 02	Cash Deposit		1,998.95	1,561,383.76
	QUICK DROP BOWERPL			
DEC 02	Cash Deposit		903.55	1,562,287.31
	QUICK DROP BOWERPL			
DEC 02	Cash Deposit		361.40	1,562,648.71

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	QUICK DROP KENSINGTON			
DEC 02	Cash Deposit		309.60	1,562,958.31
	QUICK DROP KENSINGTON			
DEC 02	Cash Deposit		89.65	1,563,047.96
	QUICK DROP KEYNOTE AA25739141			
DEC 02	Cash Deposit		36.55	1,563,084.51
	QUICK DROP KEYNOTE AA25734074			
DEC 02	Cash Deposit		1,044.90	1,564,129.41
	QUICK DROP KEYNOTE AA25734074			
DEC 02	Cash Deposit		1,156.55	1,565,285.96
	QUICK DROP KEYNOTE AA25734070			
DEC 02	Cash Deposit		26.00	1,565,311.96
	QUICK DROP KEYNOTE AA25734071			
DEC 02	Cash Deposit		1,450.00	1,566,761.96
	QUICK DROP KEYNOTE AA25734076			
DEC 02	PreAuthorized Credit		567.87	1,567,329.83
	AMEX 9321663271			
DEC 02	PreAuthorized Credit		498.41	1,567,828.24
	AMEX 9321663321			
DEC 02	PreAuthorized Credit		2,650.98	1,570,479.22
	AMEX 9321823073			
DEC 02	PreAuthorized Credit		182.10	1,570,661.32
	AMEX 9322222333			
DEC 02	PreAuthorized Credit		1,014.89	1,571,676.21
	AMEX 9322434599			
DEC 02	PreAuthorized Credit		41.26	1,571,717.47
	AMEX 9322444366			
DEC 02	PreAuthorized Credit		9.23	1,571,726.70
	AMEX 9322472474			
DEC 02	PreAuthorized Credit		60.38	1,571,787.08
	AMEX 9324490409			
DEC 02	Cash Deposit		1,181.15	1,572,968.23
	QUICK DROP KEYNOTE AA25734075			
DEC 02	Cash Deposit		34.65	1,573,002.88
	QUICK DROP KEYNOTE AA25734075			
DEC 02	Cash Deposit		75.35	1,573,078.23
	QUICK DROP KEYNOTE AA25739142			
DEC 02	PreAuthorized Credit		139.54	1,573,217.77
	STIFEL NICOLAUS			
DEC 02	PreAuthorized Credit		52.48	1,573,270.25
	GBL MC 5758018			
DEC 02	PreAuthorized Credit		2,209.31	1,575,479.56
	CANADIAN NATURA			
DEC 02	PreAuthorized Credit		488.37	1,575,967.93
	GBL VI 5757638			
DEC 02	PreAuthorized Credit		1,019.50	1,576,987.43
	GBL VI 5758018			
DEC 02	PreAuthorized Credit		639.31	1,577,626.74
	GBL VI 5758012			
DEC 02	PreAuthorized Credit		1,294.23	1,578,920.97
	GBL MC 5758012			
DEC 02	PreAuthorized Credit		180.18	1,579,101.15

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Fasken Martinea			
DEC 02	PreAuthorized Debit	387.77-		1,578,713.38
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	1,271.17-		1,577,442.21
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	7,353.71-		1,570,088.50
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	20,462.09-		1,549,626.41
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	218.00-		1,549,408.41
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	1,205.88-		1,548,202.53
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	7,635.55-		1,540,566.98
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	50.00-		1,540,516.98
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	10,832.52-		1,529,684.46
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	3,835.21-		1,525,849.25
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	204.83-		1,525,644.42
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	10,837.08-		1,514,807.34
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	33.60-		1,514,773.74
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	2,179.97-		1,512,593.77
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	5.40-		1,512,588.37
	AMEX 9323938333			
DEC 02	PreAuthorized Debit	2.74-		1,512,585.63
	AMEX 9323938333			
DEC 02	PreAuthorized Debit	51.87-		1,512,533.76
	AMEX 9323938341			
DEC 02	PreAuthorized Debit	1.03-		1,512,532.73
	AMEX 9323938341			
DEC 02	PreAuthorized Debit	33.37-		1,512,499.36
	AMEX 9323938341			
DEC 02	PreAuthorized Debit	1.19-		1,512,498.17
	AMEX 9324490409			
DEC 02	PreAuthorized Debit	0.68-		1,512,497.49
	AMEX 9324490409			
DEC 02	PreAuthorized Debit	153.32-		1,512,344.17
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	12,552.84-		1,499,791.33
	FIRST INSURANCE			
DEC 02	PreAuthorized Debit	4,123.80-		1,495,667.53
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	204.73-		1,495,462.80
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	30.00-		1,495,432.80

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	659.96-		1,494,772.84
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	9,958.56-		1,484,814.28
	GBL MERCH FEES			
DEC 02	PreAuthorized Debit	1.39-		1,484,812.89
	AMEX 9324490409			
DEC 02	PreAuthorized Debit	632.09-		1,484,180.80
	GBL MERCH FEES			
DEC 02	Cheque Cleared	7,119.49-		1,477,061.31
	Cheque Number 143466			
DEC 02	Cheque Cleared	567.00-		1,476,494.31
	Cheque Number 143504			
DEC 02	Cheque Cleared	915.45-		1,475,578.86
	Cheque Number 143547			
DEC 02	Cheque Cleared	300.00-		1,475,278.86
	Cheque Number 143210			
DEC 02	Cheque Cleared	60.09-		1,475,218.77
	Cheque Number 143064			
DEC 02	Cheque Cleared	819.00-		1,474,399.77
	Cheque Number 143388			
DEC 02	Cheque Cleared	57,120.00-		1,417,279.77
	Cheque Number 143679			
DEC 02	Cheque Cleared	288.00-		1,416,991.77
	Cheque Number 143338			
DEC 02	Cheque Cleared	97,398.40-		1,319,593.37
	Cheque Number 143545			
DEC 02	Cheque Cleared	5,937.15-		1,313,656.22
	Cheque Number 143265			
DEC 02	Cheque Cleared	20,577.55-		1,293,078.67
	Cheque Number 143302			
DEC 02	Cheque Cleared	1,728.15-		1,291,350.52
	Cheque Number 143386			
DEC 02	Cheque Cleared	3,396.88-		1,287,953.64
	Cheque Number 143234			
DEC 02	Cheque Cleared	277.66-		1,287,675.98
	Cheque Number 142428			
DEC 02	Cheque Cleared	3,051.48-		1,284,624.50
	Cheque Number 143182			
DEC 02	Cheque Cleared	413.80-		1,284,210.70
	Cheque Number 143551			
DEC 02	Cheque Cleared	3,223.43-		1,280,987.27
	Cheque Number 143309			
DEC 02	Cheque Cleared	43,321.24-		1,237,666.03
	Cheque Number 143678			
DEC 02	Cheque Cleared	26,593.01-		1,211,073.02
	Cheque Number 143526			
DEC 02	Cheque Cleared	35,633.72-		1,175,439.30
	Cheque Number 143675			
DEC 02	Cheque Cleared	259.90-		1,175,179.40
	Cheque Number 143528			
DEC 02	Cheque Cleared	14,823.61-		1,160,355.79

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 143677			
DEC 02	Cheque Cleared	773.30-		1,159,582.49
	Cheque Number 143552			
DEC 02	Cheque Cleared	41.50-		1,159,540.99
	Cheque Number 143553			
DEC 02	Cheque Cleared	221.96-		1,159,319.03
	Cheque Number 143262			
DEC 02	Cheque Cleared	2,500.00-		1,156,819.03
	Cheque Number 143542			
DEC 02	Cheque Cleared	453.96-		1,156,365.07
	Cheque Number 143500			
DEC 03	PreAuthorized Credit		455.70	1,156,820.77
	E.C.S.			
DEC 03	PreAuthorized Credit		382.56	1,157,203.33
	STARBUCKS CAD			
DEC 03	PreAuthorized Credit		1,054.88	1,158,258.21
	STARBUCKS CAD			
DEC 03	PreAuthorized Credit		831.73	1,159,089.94
	STARBUCKS CAD			
DEC 03	PreAuthorized Credit		634.25	1,159,724.19
	STARBUCKS CAD			
DEC 03	PreAuthorized Credit		720.05	1,160,444.24
	STARBUCKS CAD			
DEC 03	PreAuthorized Credit		904.14	1,161,348.38
	GBL IDP4085275			
DEC 03	PreAuthorized Credit		1,861.07	1,163,209.45
	GBL MC 4175275			
DEC 03	PreAuthorized Credit		4,295.47	1,167,504.92
	GBL IDP4087664			
DEC 03	PreAuthorized Credit		130.00	1,167,634.92
	GBL MC 7909908			
DEC 03	PreAuthorized Credit		138.00	1,167,772.92
	GBL MC 4238986			
DEC 03	PreAuthorized Credit		400.00	1,168,172.92
	GBL VI 7909908			
DEC 03	PreAuthorized Credit		175.71	1,168,348.63
	GBL IDP4238986			
DEC 03	PreAuthorized Credit		4,719.60	1,173,068.23
	GBL MC 4237654			
DEC 03	PreAuthorized Credit		396.81	1,173,465.04
	GBL IDP4236426			
DEC 03	PreAuthorized Credit		275.69	1,173,740.73
	GBL MC 4236426			
DEC 03	PreAuthorized Credit		644.02	1,174,384.75
	GBL VI 4236426			
DEC 03	PreAuthorized Credit		8,691.17	1,183,075.92
	GBL VI 4237654			
DEC 03	PreAuthorized Credit		6,199.44	1,189,275.36
	GBL IDP4237654			
DEC 03	PreAuthorized Credit		17,300.76	1,206,576.12
	GBL VI 4083295			
DEC 03	PreAuthorized Credit		59.53	1,206,635.65

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4087713			
DEC 03	PreAuthorized Credit		396.00	1,207,031.65
	GBL VI 4087713			
DEC 03	PreAuthorized Credit		1,761.10	1,208,792.75
	GBL IDP4170102			
DEC 03	PreAuthorized Credit		3,621.39	1,212,414.14
	GBL VI 4087664			
DEC 03	PreAuthorized Credit		919.69	1,213,333.83
	GBL MC 4170102			
DEC 03	PreAuthorized Credit		6,540.64	1,219,874.47
	GBL MC 4087715			
DEC 03	PreAuthorized Credit		5,924.83	1,225,799.30
	GBL IDP4175275			
DEC 03	PreAuthorized Credit		7,668.57	1,233,467.87
	GBL IDP4085282			
DEC 03	PreAuthorized Credit		308.19	1,233,776.06
	GBL VI 4238986			
DEC 03	PreAuthorized Credit		796.48	1,234,572.54
	GBL MC 4085275			
DEC 03	PreAuthorized Credit		8,492.83	1,243,065.37
	GBL IDP4087715			
DEC 03	PreAuthorized Credit		1,403.91	1,244,469.28
	GBL VI 4170102			
DEC 03	PreAuthorized Credit		13,379.77	1,257,849.05
	GBL MC 4083295			
DEC 03	PreAuthorized Credit		1,919.68	1,259,768.73
	GBL VI 4175275			
DEC 03	PreAuthorized Credit		9,652.49	1,269,421.22
	GBL VI 4087715			
DEC 03	PreAuthorized Credit		12,423.99	1,281,845.21
	GBL VI 4085282			
DEC 03	PreAuthorized Credit		5,416.52	1,287,261.73
	GBL MC 4085282			
DEC 03	PreAuthorized Credit		7,712.31	1,294,974.04
	GBL VI 4085276			
DEC 03	PreAuthorized Credit		12,693.83	1,307,667.87
	GBL IDP4083295			
DEC 03	PreAuthorized Credit		2,364.84	1,310,032.71
	GBL MC 4087664			
DEC 03	PreAuthorized Credit		5,621.16	1,315,653.87
	GBL MC 4085276			
DEC 03	PreAuthorized Credit		126.69	1,315,780.56
	GBL MC 4087713			
DEC 03	PreAuthorized Credit		5,460.95	1,321,241.51
	GBL IDP4085276			
DEC 03	PreAuthorized Credit		1,374.15	1,322,615.66
	GBL VI 4085275			
DEC 03	Incoming Wire - Domestic		99,988.00	1,422,603.66
	ICW-2024-12-0357			
	SUNTERRA QUALITY FOOD MARKETS			
DEC 03	Cash and Coin Supplied	107.05-		1,422,496.61
	NOVEMBER 2024			

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CWB Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 03	Cash Deposit		1,448.55	1,423,945.16
	QUICK DROP KEYNOTE AA25734072			
DEC 03	Cash Deposit		1,746.25	1,425,691.41
	QUICK DROP SQFM AA26327041			
DEC 03	Cash Deposit		98.30	1,425,789.71
	QUICK DROP SBUX-WM AA25736905			
DEC 03	Cash Deposit		44.45	1,425,834.16
	QUICK DROP KEYNOTE AA25734072			
DEC 03	Cash Deposit		356.40	1,426,190.56
	QUICK DROP KENSINGTON AA25313809			
DEC 03	Cash Deposit		286.25	1,426,476.81
	QUICK DROP KENSINGTON AA25313808			
DEC 03	Cash Deposit		323.45	1,426,800.26
	QUICK DROP KENSINGTON AA25313807			
DEC 03	Cash Deposit		610.00	1,427,410.26
	QUICK DROP KENSINGTON AA25313806			
DEC 03	PreAuthorized Credit		27.82	1,427,438.08
	AMEX 9322415499			
DEC 03	PreAuthorized Credit		942.77	1,428,380.85
	AMEX 9322434599			
DEC 03	PreAuthorized Credit		21.75	1,428,402.60
	AMEX 9322444366			
DEC 03	PreAuthorized Credit		63.58	1,428,466.18
	AMEX 9322472474			
DEC 03	PreAuthorized Credit		796.32	1,429,262.50
	Raymond James L			
DEC 03	PreAuthorized Credit		172.87	1,429,435.37
	AMEX 9323938325			
DEC 03	PreAuthorized Credit		6.46	1,429,441.83
	AMEX 9324490409			
DEC 03	PreAuthorized Credit		249.68	1,429,691.51
	CALGARY FOUNDAT			
DEC 03	PreAuthorized Credit		352.17	1,430,043.68
	AMEX 9321663321			
DEC 03	PreAuthorized Credit		1,100.19	1,431,143.87
	AMEX 9321823073			
DEC 03	PreAuthorized Credit		379.76	1,431,523.63
	AMEX 9321663255			
DEC 03	PreAuthorized Credit		130.99	1,431,654.62
	CALGARY FOUNDAT			
DEC 03	PreAuthorized Credit		691.38	1,432,346.00
	AMEX 9321663271			
DEC 03	PreAuthorized Credit		35.38	1,432,381.38
	AMEX 9322222333			
DEC 03	PreAuthorized Credit		93.47	1,432,474.85
	AMEX 9321663305			
DEC 03	PreAuthorized Credit		96.96	1,432,571.81
	AMEX 9321664329			
DEC 03	PreAuthorized Credit		173.04	1,432,744.85
	CALGARY FOUNDAT			
DEC 03	PreAuthorized Credit		517.51	1,433,262.36
	U OF C			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 03	Cash Deposit		1,640.20	1,434,902.56
DEC 03	Cash Deposit		1,718.05	1,436,620.61
DEC 03	PreAuthorized Credit		91.85	1,436,712.46
	GBL MC 5757638			
DEC 03	PreAuthorized Credit		227.84	1,436,940.30
	GBL VI 5757638			
DEC 03	PreAuthorized Credit		646.51	1,437,586.81
	BDO Canada LLP			
DEC 03	PreAuthorized Credit		147.89	1,437,734.70
	GBL MC 5758012			
DEC 03	PreAuthorized Credit		1,492.31	1,439,227.01
	GBL VI 5758012			
DEC 03	PreAuthorized Credit		7,004.02	1,446,231.03
	GBL VI 5758018			
DEC 03	PreAuthorized Credit		8,407.09	1,454,638.12
	GBL MC 5758018			
DEC 03	PreAuthorized Debit	3.98-		1,454,634.14
	AMEX 9323938325			
DEC 03	PreAuthorized Debit	0.15-		1,454,633.99
	AMEX 9324490409			
DEC 03	PreAuthorized Credit		1,597.87	1,456,231.86
	SAP Canada Inc.			
DEC 03	Cheque Cleared	15,878.70-		1,440,353.16
	Cheque Number 143345			
DEC 03	Cheque Cleared	614.64-		1,439,738.52
	Cheque Number 143468			
DEC 03	Cheque Cleared	29,272.75-		1,410,465.77
	Cheque Number 143223			
DEC 03	Cheque Cleared	21,579.28-		1,388,886.49
	Cheque Number 143233			
DEC 03	Cheque Cleared	22,201.25-		1,366,685.24
	Cheque Number 143616			
DEC 03	Cheque Cleared	96,118.00-		1,270,567.24
	Cheque Number 143680			
DEC 03	Cheque Cleared	4,834.15-		1,265,733.09
	Cheque Number 143360			
DEC 03	Cheque Cleared	52,350.86-		1,213,382.23
	Cheque Number 143602			
DEC 03	Cheque Cleared	375.55-		1,213,006.68
	Cheque Number 143534			
DEC 03	Cheque Cleared	14,217.30-		1,198,789.38
	Cheque Number 143474			
DEC 03	Cheque Cleared	2,278.46-		1,196,510.92
	Cheque Number 143459			
DEC 03	Cheque Cleared	41,420.09-		1,155,090.83
	Cheque Number 143331			
DEC 03	Cheque Cleared	336.52-		1,154,754.31
	Cheque Number 143550			
DEC 03	Cheque Cleared	49,554.96-		1,105,199.35
	Cheque Number 143452			
DEC 03	Cheque Cleared	27,477.11-		1,077,722.24
	Cheque Number 143205			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 03	Cheque Cleared	1,335.43-		1,076,386.81
	Cheque Number 143417			
DEC 03	Cheque Cleared	9,354.12-		1,067,032.69
	Cheque Number 143627			
DEC 03	Cheque Cleared	5,445.90-		1,061,586.79
	Cheque Number 143538			
DEC 03	Cheque Cleared	3,975.60-		1,057,611.19
	Cheque Number 143259			
DEC 03	Cheque Cleared	3,225.27-		1,054,385.92
	Cheque Number 143264			
DEC 03	Cheque Cleared	28,920.87-		1,025,465.05
	Cheque Number 143676			
DEC 03	Cheque Cleared	903.03-		1,024,562.02
	Cheque Number 143600			
DEC 04	PreAuthorized Credit		2,326.63	1,026,888.65
	STARBUCKS CAD			
DEC 04	PreAuthorized Credit		897.81	1,027,786.46
	STARBUCKS CAD			
DEC 04	PreAuthorized Credit		504.98	1,028,291.44
	STARBUCKS CAD			
DEC 04	PreAuthorized Credit		228.90	1,028,520.34
	WSP CANADA INC.			
DEC 04	PreAuthorized Credit		12,894.19	1,041,414.53
	GBL MC 4083295			
DEC 04	PreAuthorized Credit		13,246.04	1,054,660.57
	GBL IDP4083295			
DEC 04	PreAuthorized Credit		17,024.32	1,071,684.89
	GBL VI 4083295			
DEC 04	PreAuthorized Credit		6,678.37	1,078,363.26
	GBL IDP4085276			
DEC 04	PreAuthorized Credit		1,005.43	1,079,368.69
	GBL MC 4085275			
DEC 04	PreAuthorized Credit		170.30	1,079,538.99
	GBL VI 4087713			
DEC 04	PreAuthorized Credit		1,198.90	1,080,737.89
	GBL IDP4085275			
DEC 04	PreAuthorized Credit		457.29	1,081,195.18
	GBL MC 4236426			
DEC 04	PreAuthorized Credit		1,413.22	1,082,608.40
	GBL VI 4085275			
DEC 04	PreAuthorized Credit		9,017.99	1,091,626.39
	GBL VI 4085276			
DEC 04	PreAuthorized Credit		6,505.23	1,098,131.62
	GBL MC 4085276			
DEC 04	PreAuthorized Credit		6,591.92	1,104,723.54
	GBL MC 4085282			
DEC 04	PreAuthorized Credit		20.00	1,104,743.54
	GBL MC 7909908			
DEC 04	PreAuthorized Credit		7,149.27	1,111,892.81
	GBL IDP4085282			
DEC 04	PreAuthorized Credit		315.00	1,112,207.81
	GBL VI 7909908			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 04	PreAuthorized Credit		496.04	1,112,703.85
	GBL IDP4236426			
DEC 04	PreAuthorized Credit		1,614.34	1,114,318.19
	GBL VI 4170102			
DEC 04	PreAuthorized Credit		9,580.18	1,123,898.37
	GBL VI 4087715			
DEC 04	PreAuthorized Credit		1,253.72	1,125,152.09
	GBL IDP4170102			
DEC 04	PreAuthorized Credit		624.49	1,125,776.58
	GBL VI 4236426			
DEC 04	PreAuthorized Credit		438.07	1,126,214.65
	GBL VI 4238986			
DEC 04	PreAuthorized Credit		9,744.47	1,135,959.12
	GBL IDP4087715			
DEC 04	PreAuthorized Credit		462.90	1,136,422.02
	GBL IDP4238986			
DEC 04	PreAuthorized Credit		1,411.16	1,137,833.18
	GBL MC 4170102			
DEC 04	PreAuthorized Credit		1,683.46	1,139,516.64
	GBL VI 4175275			
DEC 04	PreAuthorized Credit		4,776.73	1,144,293.37
	GBL IDP4087664			
DEC 04	PreAuthorized Credit		526.25	1,144,819.62
	GBL MC 4238986			
DEC 04	PreAuthorized Credit		3,093.05	1,147,912.67
	GBL MC 4087664			
DEC 04	PreAuthorized Credit		2,964.95	1,150,877.62
	GBL MC 4175275			
DEC 04	PreAuthorized Credit		9,317.74	1,160,195.36
	GBL VI 4085282			
DEC 04	PreAuthorized Credit		4,870.18	1,165,065.54
	GBL MC 4237654			
DEC 04	PreAuthorized Credit		6,074.76	1,171,140.30
	GBL IDP4237654			
DEC 04	PreAuthorized Credit		7,541.60	1,178,681.90
	GBL MC 4087715			
DEC 04	PreAuthorized Credit		58.27	1,178,740.17
	GBL MC 4087713			
DEC 04	PreAuthorized Credit		59.58	1,178,799.75
	GBL IDP4087713			
DEC 04	PreAuthorized Credit		3,894.98	1,182,694.73
	GBL VI 4087664			
DEC 04	PreAuthorized Credit		7,792.58	1,190,487.31
	GBL VI 4237654			
DEC 04	PreAuthorized Credit		5,456.12	1,195,943.43
	GBL IDP4175275			
DEC 04	Online Transfer Out	301,000.00-		894,943.43
	To Account 101001793234			
DEC 04	Online Transfer Out	100,000.00-		794,943.43
	To Account 101001793234			
DEC 04	Cash Deposit		55.40	794,998.83
	QUICK DROP KEYNOTE AA25734068			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 04	Cash Deposit		1,466.45	796,465.28
	QUICK DROP KEYNOTE AA25734068			
DEC 04	Cash Deposit		361.60	796,826.88
	QUICK DROP SBUX-WM AA2573694			
DEC 04	Cash Deposit		2,093.35	798,920.23
	QUICK DROP SQFM AA26327038			
DEC 04	Cash Deposit		1,340.50	800,260.73
	QUICK DROP BOWERPL AA26151574			
DEC 04	Cash Deposit		1,388.90	801,649.63
	QUICK DROP BOWERPL AA26151575			
DEC 04	Cash Deposit		1,276.70	802,926.33
	QUICK DROP BOWERPL AA2615173			
DEC 04	PreAuthorized Credit		426.19	803,352.52
	AMEX 9321663255			
DEC 04	PreAuthorized Credit		676.12	804,028.64
	QUADREALPROPERT			
DEC 04	PreAuthorized Credit		728.20	804,756.84
	AMEX 9321663271			
DEC 04	PreAuthorized Credit		23,202.90	827,959.74
	QUADREALPROPERT			
DEC 04	PreAuthorized Credit		109.38	828,069.12
	AMEX 9321663305			
DEC 04	PreAuthorized Credit		300.61	828,369.73
	AMEX 9321663321			
DEC 04	PreAuthorized Credit		100.81	828,470.54
	AMEX 9321664329			
DEC 04	PreAuthorized Credit		585.40	829,055.94
	AMEX 9321823073			
DEC 04	PreAuthorized Credit		73.38	829,129.32
	AMEX 9322222333			
DEC 04	PreAuthorized Credit		113.87	829,243.19
	AMEX 9322415499			
DEC 04	PreAuthorized Credit		943.70	830,186.89
	AMEX 9322434599			
DEC 04	PreAuthorized Credit		154.47	830,341.36
	AMEX 9322444366			
DEC 04	PreAuthorized Credit		71.51	830,412.87
	AMEX 9322472474			
DEC 04	PreAuthorized Credit		197.00	830,609.87
	AMEX 9323938325			
DEC 04	PreAuthorized Credit		701.53	831,311.40
	AMEX 9323938333			
DEC 04	PreAuthorized Credit		292.64	831,604.04
	Raymond James L			
DEC 04	PreAuthorized Credit		1,200.70	832,804.74
	AMEX 9323938341			
DEC 04	PreAuthorized Credit		24.09	832,828.83
	AMEX 9324490409			
DEC 04	PreAuthorized Credit		7,715.93	840,544.76
	GBL MC 5758018			
DEC 04	PreAuthorized Credit		113.29	840,658.05
	GBL MC 5757638			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 04	PreAuthorized Credit		607.94	841,265.99
	GBL VI 5757638			
DEC 04	PreAuthorized Credit		826.30	842,092.29
	GBL MC 5758012			
DEC 04	PreAuthorized Credit		5,180.55	847,272.84
	GBL VI 5758012			
DEC 04	PreAuthorized Credit		3,107.96	850,380.80
	GBL VI 5758018			
DEC 04	PreAuthorized Debit	16.14-		850,364.66
	AMEX 9323938333			
DEC 04	PreAuthorized Debit	27.92-		850,336.74
	AMEX 9323938341			
DEC 04	PreAuthorized Debit	0.55-		850,336.19
	AMEX 9324490409			
DEC 04	PreAuthorized Debit	4.53-		850,331.66
	AMEX 9323938325			
DEC 04	Cheque Cleared	3,436.86-		846,894.80
	Cheque Number 143341			
DEC 04	Cheque Cleared	1,110.25-		845,784.55
	Cheque Number 143489			
DEC 04	Cheque Cleared	233.18-		845,551.37
	Cheque Number 143349			
DEC 04	Cheque Cleared	714.08-		844,837.29
	Cheque Number 143465			
DEC 04	Cheque Cleared	387.95-		844,449.34
	Cheque Number 143621			
DEC 04	Cheque Cleared	525.00-		843,924.34
	Cheque Number 143225			
DEC 04	Cheque Cleared	4,928.00-		838,996.34
	Cheque Number 143450			
DEC 04	Cheque Cleared	1,785.22-		837,211.12
	Cheque Number 143541			
DEC 04	Cheque Cleared	744.82-		836,466.30
	Cheque Number 143593			
DEC 04	Cheque Cleared	10,591.73-		825,874.57
	Cheque Number 143584			
DEC 04	Cheque Cleared	1,050.67-		824,823.90
	Cheque Number 143461			
DEC 04	Cheque Cleared	2,388.92-		822,434.98
	Cheque Number 143322			
DEC 04	Cheque Cleared	319.20-		822,115.78
	Cheque Number 143095			
DEC 04	Cheque Cleared	4,701.49-		817,414.29
	Cheque Number 143574			
DEC 04	Cheque Cleared	9,083.51-		808,330.78
	Cheque Number 143612			
DEC 04	Cheque Cleared	1,795.00-		806,535.78
	Cheque Number 143521			
DEC 04	Cheque Cleared	4,208.24-		802,327.54
	Cheque Number 143401			
DEC 04	Cheque Cleared	947.55-		801,379.99
	Cheque Number 143653			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 04	Cheque Cleared	11,990.84-		789,389.15
	Cheque Number 143284			
DEC 04	Cheque Cleared	34,643.41-		754,745.74
	Cheque Number 143595			
DEC 04	Cheque Cleared	19,671.69-		735,074.05
	Cheque Number 143674			
DEC 04	Cheque Cleared	31,604.77-		703,469.28
	Cheque Number 143446			
DEC 05	PreAuthorized Credit		793.85	704,263.13
	STARBUCKS CAD			
DEC 05	PreAuthorized Credit		3,617.53	707,880.66
	STARBUCKS CAD			
DEC 05	PreAuthorized Credit		2,859.25	710,739.91
	STARBUCKS CAD			
DEC 05	PreAuthorized Credit		387.20	711,127.11
	KPMG MANAGEMENT			
DEC 05	PreAuthorized Credit		2,528.00	713,655.11
	GBL MC 4087713			
DEC 05	PreAuthorized Credit		8,480.15	722,135.26
	GBL VI 4085276			
DEC 05	PreAuthorized Credit		5,020.23	727,155.49
	GBL MC 4087715			
DEC 05	PreAuthorized Credit		8,582.33	735,737.82
	GBL MC 4085276			
DEC 05	PreAuthorized Credit		8,013.42	743,751.24
	GBL IDP4087715			
DEC 05	PreAuthorized Credit		12,317.87	756,069.11
	GBL IDP4083295			
DEC 05	PreAuthorized Credit		279.50	756,348.61
	GBL IDP4236426			
DEC 05	PreAuthorized Credit		13,831.26	770,179.87
	GBL MC 4083295			
DEC 05	PreAuthorized Credit		5,604.01	775,783.88
	GBL MC 4085282			
DEC 05	PreAuthorized Credit		318.98	776,102.86
	GBL MC 4236426			
DEC 05	PreAuthorized Credit		10,231.05	786,333.91
	GBL VI 4087715			
DEC 05	PreAuthorized Credit		610.34	786,944.25
	GBL VI 4236426			
DEC 05	PreAuthorized Credit		19,196.51	806,140.76
	GBL VI 4083295			
DEC 05	PreAuthorized Credit		7,302.89	813,443.65
	GBL IDP4085282			
DEC 05	PreAuthorized Credit		740.98	814,184.63
	GBL IDP4085275			
DEC 05	PreAuthorized Credit		10,917.69	825,102.32
	GBL VI 4085282			
DEC 05	PreAuthorized Credit		4,474.61	829,576.93
	GBL MC 4237654			
DEC 05	PreAuthorized Credit		3,265.15	832,842.08
	GBL MC 4087664			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 05	PreAuthorized Credit		245.16	833,087.24
	GBL IDP4087713			
DEC 05	PreAuthorized Credit		5,181.29	838,268.53
	GBL IDP4087664			
DEC 05	PreAuthorized Credit		6,115.69	844,384.22
	GBL IDP4237654			
DEC 05	PreAuthorized Credit		411.16	844,795.38
	GBL IDP4238986			
DEC 05	PreAuthorized Credit		507.10	845,302.48
	GBL MC 4238986			
DEC 05	PreAuthorized Credit		1,073.55	846,376.03
	GBL MC 4085275			
DEC 05	PreAuthorized Credit		149.08	846,525.11
	GBL VI 4087713			
DEC 05	PreAuthorized Credit		1,105.07	847,630.18
	GBL VI 4085275			
DEC 05	PreAuthorized Credit		432.12	848,062.30
	GBL VI 4238986			
DEC 05	PreAuthorized Credit		8,008.91	856,071.21
	GBL VI 4237654			
DEC 05	PreAuthorized Credit		5,037.97	861,109.18
	GBL VI 4087664			
DEC 05	PreAuthorized Credit		1,217.04	862,326.22
	GBL VI 4170102			
DEC 05	PreAuthorized Credit		6,238.16	868,564.38
	GBL IDP4085276			
DEC 05	PreAuthorized Credit		30.00	868,594.38
	GBL MC 7909908			
DEC 05	PreAuthorized Credit		1,600.81	870,195.19
	GBL IDP4170102			
DEC 05	PreAuthorized Credit		1,257.03	871,452.22
	GBL MC 4170102			
DEC 05	PreAuthorized Credit		150.00	871,602.22
	GBL VI 7909908			
DEC 05	PreAuthorized Credit		4,389.43	875,991.65
	GBL IDP4175275			
DEC 05	PreAuthorized Credit		2,297.85	878,289.50
	GBL VI 4175275			
DEC 05	PreAuthorized Credit		2,305.97	880,595.47
	GBL MC 4175275			
DEC 05	Cash Withdrawal	1,270.00-		879,325.47
DEC 05	Cash Deposit		253.20	879,578.67
	QUICK DROP SBUX-WM AA25736903			
DEC 05	Cash Deposit		1,612.65	881,191.32
	QUICK DROP SQFM AA26327036			
DEC 05	Cash Deposit		3,850.00	885,041.32
	QUICK DROP SQFM AA2637037			
DEC 05	Cash Deposit		34.70	885,076.02
	QUICK DROP KEYNOTE AA25734067			
DEC 05	Cash Deposit		1,109.35	886,185.37
	QUICK DROP KEYNOTE AA25734067			
DEC 05	Cash Deposit		224.85	886,410.22

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	QUICK DROP KENSINGTON AA25313805			
DEC 05	Cash Deposit		459.95	886,870.17
	QUICK DROP KENSINGTON AA25313804			
DEC 05	PreAuthorized Credit		344.17	887,214.34
	ENERFLEX LTD			
DEC 05	PreAuthorized Credit		45.05	887,259.39
	CREDITUNIONDEP			
DEC 05	PreAuthorized Credit		652.73	887,912.12
	AMEX 9321663255			
DEC 05	PreAuthorized Credit		809.39	888,721.51
	AMEX 9321663271			
DEC 05	PreAuthorized Credit		91.94	888,813.45
	AMEX 9321663305			
DEC 05	PreAuthorized Credit		78.27	888,891.72
	AMEX 9322472474			
DEC 05	PreAuthorized Credit		777.50	889,669.22
	AMEX 9321823073			
DEC 05	PreAuthorized Credit		112.13	889,781.35
	AMEX 9323938325			
DEC 05	PreAuthorized Credit		607.72	890,389.07
	AMEX 9322434599			
DEC 05	PreAuthorized Credit		47.99	890,437.06
	AMEX 9322415499			
DEC 05	PreAuthorized Credit		64.99	890,502.05
	AMEX 9322222333			
DEC 05	PreAuthorized Credit		398.01	890,900.06
	AMEX 9323938333			
DEC 05	PreAuthorized Credit		120.66	891,020.72
	AMEX 9321664329			
DEC 05	PreAuthorized Credit		791.74	891,812.46
	AMEX 9321663321			
DEC 05	PreAuthorized Credit		447.23	892,259.69
	AMEX 9323938341			
DEC 05	PreAuthorized Credit		62.98	892,322.67
	AMEX 9322444366			
DEC 05	PreAuthorized Credit		473.90	892,796.57
	TWSL			
DEC 05	Cash Deposit		2,250.00	895,046.57
DEC 05	Cash Deposit		1,764.75	896,811.32
DEC 05	Cash Deposit		1,349.85	898,161.17
DEC 05	Cash Deposit		911.65	899,072.82
DEC 05	Cash Deposit		1,084.70	900,157.52
DEC 05	Cash Deposit		1,133.60	901,291.12
DEC 05	Cash Withdrawal	1,000.00-		900,291.12
	COIN ORDER			
DEC 05	PreAuthorized Credit		798.07	901,089.19
	CANADIAN NATURA			
DEC 05	PreAuthorized Credit		468.15	901,557.34
	GBL VI 5757638			
DEC 05	PreAuthorized Credit		720.50	902,277.84
	GBL MC 5758012			
DEC 05	PreAuthorized Credit		9,194.68	911,472.52

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 5758018			
DEC 05	PreAuthorized Credit		11,627.85	923,100.37
	GBL VI 5758018			
DEC 05	PreAuthorized Credit		1,504.23	924,604.60
	GBL VI 5758012			
DEC 05	PreAuthorized Debit	6,066.48-		918,538.12
	Assocgr			
DEC 05	PreAuthorized Debit	495.75-		918,042.37
	AMEX 9322434599			
DEC 05	PreAuthorized Debit	28.28-		918,014.09
	AMEX 9322472474			
DEC 05	PreAuthorized Debit	67.98-		917,946.11
	AMEX 9322444366			
DEC 05	PreAuthorized Debit	2.58-		917,943.53
	AMEX 9323938325			
DEC 05	PreAuthorized Debit	2,374.57-		915,568.96
	Assocgr			
DEC 05	PreAuthorized Debit	28.62-		915,540.34
	AMEX 9322415499			
DEC 05	PreAuthorized Debit	10.29-		915,530.05
	AMEX 9323938341			
DEC 05	PreAuthorized Debit	392.45-		915,137.60
	AMEX 9321663271			
DEC 05	PreAuthorized Debit	245.64-		914,891.96
	AMEX 9321663255			
DEC 05	PreAuthorized Debit	9.15-		914,882.81
	AMEX 9323938333			
DEC 05	PreAuthorized Debit	31.13-		914,851.68
	AMEX 9321664329			
DEC 05	PreAuthorized Debit	63.70-		914,787.98
	AMEX 9321663305			
DEC 05	PreAuthorized Debit	3.25-		914,784.73
	AMEX 9321663313			
DEC 05	PreAuthorized Debit	0.43-		914,784.30
	AMEX 9322266272			
DEC 05	PreAuthorized Debit	2,341.15-		912,443.15
	Assocgr			
DEC 05	PreAuthorized Debit	403.49-		912,039.66
	AMEX 9321663321			
DEC 05	PreAuthorized Debit	7,065.01-		904,974.65
	Assocgr			
DEC 05	PreAuthorized Debit	766.16-		904,208.49
	AMEX 9321823073			
DEC 05	PreAuthorized Debit	59.54-		904,148.95
	AMEX 9322222333			
DEC 05	PreAuthorized Debit	2,941.76-		901,207.19
	Assocgr			
DEC 05	Cheque Cleared	1,024.70-		900,182.49
	Cheque Number 143620			
DEC 05	Cheque Cleared	6,810.68-		893,371.81
	Cheque Number 143381			
DEC 05	Cheque Cleared	95,974.85-		797,396.96

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 143681			
DEC 05	Cheque Cleared	8,003.18-		789,393.78
	Cheque Number 143260			
DEC 05	Cheque Cleared	1,998.56-		787,395.22
	Cheque Number 143261			
DEC 05	Cheque Cleared	442.00-		786,953.22
	Cheque Number 143536			
DEC 05	Cheque Cleared	331.80-		786,621.42
	Cheque Number 143499			
DEC 05	Cheque Cleared	614.80-		786,006.62
	Cheque Number 143320			
DEC 05	Cheque Cleared	184.80-		785,821.82
	Cheque Number 143596			
DEC 05	Cheque Cleared	889.87-		784,931.95
	Cheque Number 143196			
DEC 05	Cheque Cleared	1,718.33-		783,213.62
	Cheque Number 143383			
DEC 05	Cheque Cleared	1,217.35-		781,996.27
	Cheque Number 143590			
DEC 05	Cheque Cleared	10,101.53-		771,894.74
	Cheque Number 143669			
DEC 06	PreAuthorized Credit		752.21	772,646.95
	STARBUCKS CAD			
DEC 06	PreAuthorized Credit		1,199.12	773,846.07
	PwCMSLP			
DEC 06	PreAuthorized Credit		576.92	774,422.99
	STARBUCKS CAD			
DEC 06	PreAuthorized Credit		66.29	774,489.28
	TAQA North Gene			
DEC 06	PreAuthorized Credit		869.49	775,358.77
	E.C.S.			
DEC 06	PreAuthorized Credit		2,227.46	777,586.23
	STARBUCKS CAD			
DEC 06	PreAuthorized Credit		881.68	778,467.91
	BORDEN GEN			
DEC 06	PreAuthorized Credit		1,137.95	779,605.86
	GBL IDP4085275			
DEC 06	PreAuthorized Credit		397.75	780,003.61
	GBL MC 4238986			
DEC 06	PreAuthorized Credit		1,733.49	781,737.10
	GBL VI 4170102			
DEC 06	PreAuthorized Credit		1,355.31	783,092.41
	GBL MC 4085275			
DEC 06	PreAuthorized Credit		9,526.52	792,618.93
	GBL MC 4083295			
DEC 06	PreAuthorized Credit		409.74	793,028.67
	GBL IDP4238986			
DEC 06	PreAuthorized Credit		10,674.10	803,702.77
	GBL IDP4083295			
DEC 06	PreAuthorized Credit		1,623.08	805,325.85
	GBL VI 4085275			
DEC 06	PreAuthorized Credit		2,755.33	808,081.18

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 4175275			
DEC 06	PreAuthorized Credit		679.19	808,760.37
	GBL VI 4238986			
DEC 06	PreAuthorized Credit		6,947.03	815,707.40
	GBL MC 4085276			
DEC 06	PreAuthorized Credit		2,826.63	818,534.03
	GBL MC 4175275			
DEC 06	PreAuthorized Credit		465.00	818,999.03
	GBL VI 7909908			
DEC 06	PreAuthorized Credit		5,428.74	824,427.77
	GBL IDP4175275			
DEC 06	PreAuthorized Credit		14,633.54	839,061.31
	GBL VI 4083295			
DEC 06	PreAuthorized Credit		548.12	839,609.43
	GBL MC 4236426			
DEC 06	PreAuthorized Credit		7,173.74	846,783.17
	GBL IDP4085276			
DEC 06	PreAuthorized Credit		4,572.01	851,355.18
	GBL VI 4087664			
DEC 06	PreAuthorized Credit		9,725.54	861,080.72
	GBL VI 4085276			
DEC 06	PreAuthorized Credit		733.85	861,814.57
	GBL VI 4087713			
DEC 06	PreAuthorized Credit		763.15	862,577.72
	GBL IDP4236426			
DEC 06	PreAuthorized Credit		5,436.93	868,014.65
	GBL IDP4087664			
DEC 06	PreAuthorized Credit		6,114.43	874,129.08
	GBL MC 4237654			
DEC 06	PreAuthorized Credit		12,917.17	887,046.25
	GBL VI 4087715			
DEC 06	PreAuthorized Credit		1,356.09	888,402.34
	GBL MC 4170102			
DEC 06	PreAuthorized Credit		794.34	889,196.68
	GBL VI 4236426			
DEC 06	PreAuthorized Credit		6,764.97	895,961.65
	GBL IDP4237654			
DEC 06	PreAuthorized Credit		10,110.33	906,071.98
	GBL IDP4087715			
DEC 06	PreAuthorized Credit		6,249.66	912,321.64
	GBL MC 4085282			
DEC 06	PreAuthorized Credit		56.37	912,378.01
	GBL MC 4087713			
DEC 06	PreAuthorized Credit		11,121.50	923,499.51
	GBL VI 4085282			
DEC 06	PreAuthorized Credit		7,731.80	931,231.31
	GBL IDP4085282			
DEC 06	PreAuthorized Credit		1,543.74	932,775.05
	GBL IDP4170102			
DEC 06	PreAuthorized Credit		3,611.32	936,386.37
	GBL MC 4087664			
DEC 06	PreAuthorized Credit		9,468.34	945,854.71

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4087715			
DEC 06	PreAuthorized Credit		8,487.28	954,341.99
	GBL VI 4237654			
DEC 06	PreAuthorized Credit		792.70	955,134.69
	GBL IDP4087713			
DEC 06	PreAuthorized Credit		536.05	955,670.74
	AMEX 9321663255			
DEC 06	PreAuthorized Credit		738.34	956,409.08
	AMEX 9321663271			
DEC 06	PreAuthorized Credit		226.70	956,635.78
	AMEX 9321663305			
DEC 06	PreAuthorized Credit		374.21	957,009.99
	AMEX 9321663321			
DEC 06	PreAuthorized Credit		79.44	957,089.43
	AMEX 9321664329			
DEC 06	PreAuthorized Credit		1,481.01	958,570.44
	AMEX 9321823073			
DEC 06	PreAuthorized Credit		165.99	958,736.43
	AMEX 9322222333			
DEC 06	PreAuthorized Credit		71.23	958,807.66
	AMEX 9322415499			
DEC 06	PreAuthorized Credit		536.32	959,343.98
	AMEX 9322434599			
DEC 06	PreAuthorized Credit		42.18	959,386.16
	AMEX 9322444366			
DEC 06	PreAuthorized Credit		31.18	959,417.34
	AMEX 9322472474			
DEC 06	PreAuthorized Credit		273.04	959,690.38
	AMEX 9323938333			
DEC 06	PreAuthorized Credit		1,347.29	961,037.67
	AMEX 9323938341			
DEC 06	PreAuthorized Credit		62.73	961,100.40
	AMEX 9324490409			
DEC 06	Cash Deposit		1,066.45	962,166.85
	QUICK DROP KEYNOTE AA25734066			
DEC 06	Cash Deposit		28.15	962,195.00
	QUICK DROP KEYNOTE AA25734066			
DEC 06	Cash Deposit		1,482.65	963,677.65
	QUICK DROP BP AA26151572			
DEC 06	Cash Deposit		1,071.95	964,749.60
	QUICK DROP BP AA26151571			
DEC 06	Cash Deposit		1,854.85	966,604.45
	QUICK DROP SQFM AA26327035			
DEC 06	Cash Deposit		89.50	966,693.95
	QUICK DROP WMSBUX AA25736902			
DEC 06	PreAuthorized Credit		315.42	967,009.37
	CA Stantec Cons			
DEC 06	PreAuthorized Credit		1,199.87	968,209.24
	GBL VI 5757638			
DEC 06	PreAuthorized Credit		703.61	968,912.85
	GBL MC 5758012			
DEC 06	PreAuthorized Credit		1,224.82	970,137.67

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 5758012			
DEC 06	PreAuthorized Credit		8,360.57	978,498.24
	GBL MC 5758018			
DEC 06	PreAuthorized Credit		503.96	979,002.20
	CMN CALGARY			
DEC 06	PreAuthorized Credit		17,003.46	996,005.66
	GBL VI 5758018			
DEC 06	PreAuthorized Credit		163.49	996,169.15
	COLLEGE OF DENT			
DEC 06	PreAuthorized Credit		214.65	996,383.80
	SAFETY CODES CO			
DEC 06	PreAuthorized Debit	6.28-		996,377.52
	AMEX 9323938333			
DEC 06	PreAuthorized Debit	30.99-		996,346.53
	AMEX 9323938341			
DEC 06	PreAuthorized Debit	1.44-		996,345.09
	AMEX 9324490409			
DEC 06	Cheque Cleared	1,223.96-		995,121.13
	Cheque Number 143663			
DEC 06	Cheque Cleared	3,748.08-		991,373.05
	Cheque Number 143535			
DEC 06	Cheque Cleared	528.98-		990,844.07
	Cheque Number 143273			
DEC 06	Cheque Cleared	25,309.47-		965,534.60
	Cheque Number 143278			
DEC 06	Cheque Cleared	2,691.46-		962,843.14
	Cheque Number 143611			
DEC 06	Cheque Cleared	2,990.00-		959,853.14
	Cheque Number 143803			
DEC 06	Cheque Cleared	40,074.68-		919,778.46
	Cheque Number 143379			
DEC 06	Cheque Cleared	47,966.22-		871,812.24
	Cheque Number 143258			
DEC 06	Cheque Cleared	5,754.00-		866,058.24
	Cheque Number 143802			
DEC 06	Cheque Cleared	31,045.56-		835,012.68
	Cheque Number 143398			
DEC 06	Cheque Cleared	80,646.39-		754,366.29
	Cheque Number 143647			
DEC 06	Cheque Cleared	8,990.10-		745,376.19
	Cheque Number 143513			
DEC 06	Cheque Cleared	13,429.35-		731,946.84
	Cheque Number 143478			
DEC 06	Cheque Cleared	11,921.74-		720,025.10
	Cheque Number 143582			
DEC 06	Cheque Cleared	1,955.34-		718,069.76
	Cheque Number 143599			
DEC 06	Cheque Cleared	7,024.08-		711,045.68
	Cheque Number 143800			
DEC 06	Cheque Cleared	8,249.07-		702,796.61
	Cheque Number 143441			
DEC 06	Cheque Cleared	52,608.79-		650,187.82

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 143668			
DEC 06	Cheque Cleared	1,066.05-		649,121.77
	Cheque Number 143683			
DEC 06	Cheque Cleared	1,278.00-		647,843.77
	Cheque Number 143738			
DEC 06	Cheque Cleared	15,220.81-		632,622.96
	Cheque Number 143317			
DEC 06	Cheque Cleared	3,260.88-		629,362.08
	Cheque Number 143382			
DEC 06	Cheque Cleared	4,136.77-		625,225.31
	Cheque Number 143191			
DEC 06	Cheque Cleared	3,372.43-		621,852.88
	Cheque Number 143497			
DEC 06	Cheque Cleared	712.20-		621,140.68
	Cheque Number 143556			
DEC 06	Cheque Cleared	3,374.28-		617,766.40
	Cheque Number 143125			
DEC 06	Cheque Cleared	477.75-		617,288.65
	Cheque Number 143337			
DEC 06	Cheque Cleared	583.78-		616,704.87
	Cheque Number 143394			
DEC 09	PreAuthorized Credit		1,008.13	617,713.00
	Spartan Control			
DEC 09	PreAuthorized Credit		811.11	618,524.11
	STARBUCKS CAD			
DEC 09	PreAuthorized Credit		2,550.86	621,074.97
	STARBUCKS CAD			
DEC 09	PreAuthorized Credit		306.58	621,381.55
	STARBUCKS CAD			
DEC 09	PreAuthorized Credit		235.82	621,617.37
	GBL MC 5758012			
DEC 09	PreAuthorized Credit		505.18	622,122.55
	GBL VI 5758012			
DEC 09	PreAuthorized Credit		149.36	622,271.91
	GBL MC 5758012			
DEC 09	PreAuthorized Credit		1,718.12	623,990.03
	GBL VI 5758012			
DEC 09	PreAuthorized Credit		20,696.38	644,686.41
	GBL IDP4083295			
DEC 09	PreAuthorized Credit		907.33	645,593.74
	AMEX 9322434599			
DEC 09	PreAuthorized Credit		28,535.29	674,129.03
	GBL VI 4083295			
DEC 09	PreAuthorized Credit		50.00	674,179.03
	GBL MC 7909908			
DEC 09	PreAuthorized Credit		275.89	674,454.92
	AMEX 9322434599			
DEC 09	PreAuthorized Credit		4,414.83	678,869.75
	GBL MC 5758018			
DEC 09	PreAuthorized Credit		50.00	678,919.75
	GBL VI 7909908			
DEC 09	PreAuthorized Credit		3.98	678,923.73

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9322444366			
DEC 09	PreAuthorized Credit		15,329.49	694,253.22
	GBL IDP4083295			
DEC 09	PreAuthorized Credit		15.68	694,268.90
	AMEX 9322444366			
DEC 09	PreAuthorized Credit		22.54	694,291.44
	AMEX 9322472474			
DEC 09	PreAuthorized Credit		12.25	694,303.69
	AMEX 9322472474			
DEC 09	PreAuthorized Credit		14,212.09	708,515.78
	GBL VI 5758018			
DEC 09	PreAuthorized Credit		75.99	708,591.77
	GBL MC 5758018			
DEC 09	PreAuthorized Credit		447.87	709,039.64
	AMEX 9321663255			
DEC 09	PreAuthorized Credit		16,676.25	725,715.89
	GBL MC 4083295			
DEC 09	PreAuthorized Credit		1,052.53	726,768.42
	AMEX 9321663271			
DEC 09	PreAuthorized Credit		22,744.78	749,513.20
	GBL VI 4083295			
DEC 09	PreAuthorized Credit		614.08	750,127.28
	AMEX 9321663271			
DEC 09	PreAuthorized Credit		478.48	750,605.76
	GBL IDP4085275			
DEC 09	PreAuthorized Credit		805.88	751,411.64
	GBL VI 4085275			
DEC 09	PreAuthorized Credit		58.58	751,470.22
	AMEX 9323938333			
DEC 09	PreAuthorized Credit		2,131.69	753,601.91
	AMEX 9321823073			
DEC 09	PreAuthorized Credit		119.98	753,721.89
	AMEX 9324490409			
DEC 09	PreAuthorized Credit		3,469.33	757,191.22
	AMEX 9323938341			
DEC 09	PreAuthorized Credit		104.11	757,295.33
	AMEX 9323938333			
DEC 09	PreAuthorized Credit		56.70	757,352.03
	AMEX 9321664329			
DEC 09	PreAuthorized Credit		2,010.51	759,362.54
	AMEX 9321823073			
DEC 09	PreAuthorized Credit		300.95	759,663.49
	AMEX 9322222333			
DEC 09	PreAuthorized Credit		358.69	760,022.18
	AMEX 9321663321			
DEC 09	PreAuthorized Credit		49.54	760,071.72
	AMEX 9321663305			
DEC 09	PreAuthorized Credit		155.06	760,226.78
	AMEX 9323938341			
DEC 09	PreAuthorized Credit		21.58	760,248.36
	AMEX 9322415499			
DEC 09	PreAuthorized Credit		19,151.84	779,400.20

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4083295			
DEC 09	PreAuthorized Credit		983.02	780,383.22
	AMEX 9321663321			
DEC 09	PreAuthorized Credit		19,538.41	799,921.63
	GBL IDP4083295			
DEC 09	PreAuthorized Credit		101.59	800,023.22
	AMEX 9322222333			
DEC 09	PreAuthorized Credit		30,419.65	830,442.87
	GBL VI 4083295			
DEC 09	PreAuthorized Credit		83.96	830,526.83
	GBL VI 7909908			
DEC 09	PreAuthorized Credit		3,250.00	833,776.83
	GBL MC 7909908			
DEC 09	PreAuthorized Credit		824.14	834,600.97
	GBL MC 4085275			
DEC 09	PreAuthorized Credit		18,606.61	853,207.58
	GBL MC 4083295			
DEC 09	PreAuthorized Credit		4,348.85	857,556.43
	GBL MC 4085276			
DEC 09	PreAuthorized Credit		5,590.15	863,146.58
	GBL IDP4085276			
DEC 09	PreAuthorized Credit		6,132.11	869,278.69
	GBL VI 4085276			
DEC 09	PreAuthorized Credit		7,263.86	876,542.55
	GBL MC 4085282			
DEC 09	PreAuthorized Credit		9,582.45	886,125.00
	GBL IDP4085282			
DEC 09	PreAuthorized Credit		13,059.37	899,184.37
	GBL VI 4085282			
DEC 09	PreAuthorized Credit		7,413.17	906,597.54
	GBL IDP4085282			
DEC 09	PreAuthorized Credit		9,366.88	915,964.42
	GBL MC 4085282			
DEC 09	PreAuthorized Credit		13,669.07	929,633.49
	GBL VI 4085282			
DEC 09	PreAuthorized Credit		490.45	930,123.94
	GBL VI 5757638			
DEC 09	PreAuthorized Credit		286.53	930,410.47
	GBL VI 5757638			
DEC 09	PreAuthorized Credit		30.99	930,441.46
	GBL MC 5757638			
DEC 09	PreAuthorized Credit		8,215.73	938,657.19
	GBL VI 4237654			
DEC 09	PreAuthorized Credit		10,701.54	949,358.73
	GBL MC 4087715			
DEC 09	PreAuthorized Credit		7,789.57	957,148.30
	GBL IDP4085282			
DEC 09	PreAuthorized Credit		69.73	957,218.03
	GBL IDP4238986			
DEC 09	PreAuthorized Credit		4,465.14	961,683.17
	GBL VI 4175275			
DEC 09	PreAuthorized Credit		230.71	961,913.88

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4238986			
DEC 09	PreAuthorized Credit		10,647.53	972,561.41
	GBL MC 4087715			
DEC 09	PreAuthorized Credit		1,111.35	973,672.76
	GBL VI 4238986			
DEC 09	PreAuthorized Credit		490.61	974,163.37
	GBL VI 4236426			
DEC 09	PreAuthorized Credit		278.61	974,441.98
	GBL VI 4238986			
DEC 09	PreAuthorized Credit		6,607.50	981,049.48
	GBL MC 4085282			
DEC 09	PreAuthorized Credit		49.93	981,099.41
	GBL MC 4238986			
DEC 09	PreAuthorized Credit		14,188.86	995,288.27
	GBL VI 4087715			
DEC 09	PreAuthorized Credit		14,271.91	1,009,560.18
	GBL IDP4087715			
DEC 09	PreAuthorized Credit		6,467.89	1,016,028.07
	GBL IDP4237654			
DEC 09	PreAuthorized Credit		138.78	1,016,166.85
	GBL MC 4238986			
DEC 09	PreAuthorized Credit		832.36	1,016,999.21
	GBL MC 4170102			
DEC 09	PreAuthorized Credit		376.05	1,017,375.26
	GBL IDP4238986			
DEC 09	PreAuthorized Credit		4,291.18	1,021,666.44
	GBL IDP4087664			
DEC 09	PreAuthorized Credit		13,105.81	1,034,772.25
	GBL IDP4087715			
DEC 09	PreAuthorized Credit		184.53	1,034,956.78
	GBL IDP4087713			
DEC 09	PreAuthorized Credit		1,166.50	1,036,123.28
	GBL MC 4170102			
DEC 09	PreAuthorized Credit		2,194.26	1,038,317.54
	GBL VI 4175275			
DEC 09	PreAuthorized Credit		2,939.17	1,041,256.71
	GBL VI 4170102			
DEC 09	PreAuthorized Credit		1,667.85	1,042,924.56
	GBL IDP4170102			
DEC 09	PreAuthorized Credit		3,966.74	1,046,891.30
	GBL MC 4175275			
DEC 09	PreAuthorized Credit		388.11	1,047,279.41
	GBL MC 4236426			
DEC 09	PreAuthorized Credit		7,999.24	1,055,278.65
	GBL MC 4087715			
DEC 09	PreAuthorized Credit		227.93	1,055,506.58
	GBL MC 5757638			
DEC 09	PreAuthorized Credit		2,624.48	1,058,131.06
	GBL VI 4170102			
DEC 09	PreAuthorized Credit		7,949.95	1,066,081.01
	GBL VI 4237654			
DEC 09	PreAuthorized Credit		6,374.11	1,072,455.12

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4237654			
DEC 09	PreAuthorized Credit		7,794.99	1,080,250.11
	GBL IDP4175275			
DEC 09	PreAuthorized Credit		174.99	1,080,425.10
	GBL VI 4238986			
DEC 09	PreAuthorized Credit		5,351.19	1,085,776.29
	GBL MC 4237654			
DEC 09	PreAuthorized Credit		6,404.78	1,092,181.07
	GBL IDP4237654			
DEC 09	PreAuthorized Credit		2,891.75	1,095,072.82
	GBL VI 4087664			
DEC 09	PreAuthorized Credit		507.56	1,095,580.38
	GBL IDP4236426			
DEC 09	PreAuthorized Credit		20.02	1,095,600.40
	GBL VI 4087713			
DEC 09	PreAuthorized Credit		2,713.55	1,098,313.95
	GBL MC 4175275			
DEC 09	PreAuthorized Credit		3,275.53	1,101,589.48
	GBL VI 4175275			
DEC 09	PreAuthorized Credit		13,029.01	1,114,618.49
	GBL VI 4087715			
DEC 09	PreAuthorized Credit		1,652.97	1,116,271.46
	GBL IDP4170102			
DEC 09	PreAuthorized Credit		1,938.88	1,118,210.34
	GBL MC 4170102			
DEC 09	PreAuthorized Credit		11,293.64	1,129,503.98
	GBL VI 4087715			
DEC 09	PreAuthorized Credit		6,007.12	1,135,511.10
	GBL MC 4237654			
DEC 09	PreAuthorized Credit		2,092.96	1,137,604.06
	GBL MC 4087664			
DEC 09	PreAuthorized Credit		189.04	1,137,793.10
	GBL MC 4087713			
DEC 09	PreAuthorized Credit		12,637.14	1,150,430.24
	GBL VI 4085282			
DEC 09	PreAuthorized Credit		118.60	1,150,548.84
	GBL IDP4238986			
DEC 09	PreAuthorized Credit		8,818.57	1,159,367.41
	GBL IDP4175275			
DEC 09	PreAuthorized Credit		1,931.33	1,161,298.74
	GBL VI 4170102			
DEC 09	PreAuthorized Credit		9,305.09	1,170,603.83
	GBL IDP4087715			
DEC 09	PreAuthorized Credit		1,710.99	1,172,314.82
	GBL IDP4170102			
DEC 09	PreAuthorized Credit		8,201.53	1,180,516.35
	GBL VI 4237654			
DEC 09	PreAuthorized Credit		6,079.47	1,186,595.82
	GBL IDP4175275			
DEC 09	PreAuthorized Credit		4,117.22	1,190,713.04
	GBL MC 4175275			
DEC 09	PreAuthorized Credit		6,437.72	1,197,150.76

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4237654			
DEC 09	Cash Withdrawal	2,160.00-		1,194,990.76
DEC 09	Cash Deposit		103.55	1,195,094.31
	QUICK DROP KEYNOTE AA25739137			
DEC 09	Cash Deposit		55.88	1,195,150.19
	QUICK DROP KEYNOTE AA25739137			
	Rate: 1.3969 USD 40.00			
DEC 09	Cash Deposit		1,066.65	1,196,216.84
	QUICK DROP KEYNOTE AA25734064			
DEC 09	Cash Deposit		114.00	1,196,330.84
	QUICK DROP KEYNOTE AA25739140			
DEC 09	Cash Deposit		79.20	1,196,410.04
	QUICK DROP KEYNOTE AA25734064			
DEC 09	Cash Deposit		1,270.00	1,197,680.04
	QUICK DROP KEYNOTE AA25734063			
DEC 09	Cash Deposit		1,150.60	1,198,830.64
	QUICK DROP KEYNOTE AA24363626			
DEC 09	Cash Deposit		118.10	1,198,948.74
	QUICK DROP KEYNOTE AA25739136			
DEC 09	Cash Deposit		65.95	1,199,014.69
	QUICK DROP KEYNOTE AA24363626			
DEC 09	Cash Deposit		1,486.80	1,200,501.49
	QUICK DROP KEYNOTE AA25734065			
DEC 09	Cash Deposit		44.05	1,200,545.54
	QUICK DROP KEYNOTE AA25734065			
DEC 09	Cash Deposit		95.05	1,200,640.59
	QUICK DROP KEYNOTE AA25739139			
DEC 09	Cash Deposit		94.50	1,200,735.09
	QUICK DROP KEYNOTE AA25739138			
DEC 09	Cash Deposit		1,453.80	1,202,188.89
	QUICK DROP SQFM			
DEC 09	Cash Deposit		1,791.85	1,203,980.74
	QUICK DROP SQFM			
DEC 09	Cash Deposit		1,571.65	1,205,552.39
	QUICK DROP SQFM			
DEC 09	Cash Deposit		1,829.95	1,207,382.34
	QUICK DROP SQFM			
DEC 09	Cash Deposit		1,993.75	1,209,376.09
	QUICK DROP SQFM			
DEC 09	Cash Deposit		290.05	1,209,666.14
	QUICK DROP SBUX-WM			
DEC 09	Cash Deposit		373.75	1,210,039.89
	QUICK DROP SBUX-WM AA25736901			
DEC 09	Cash Deposit		129.90	1,210,169.79
	QUICK DROP SBUX-WM AA25736860			
DEC 09	Cash Deposit		310.00	1,210,479.79
	QUICK DROP KENSINGTON AA25313803			
DEC 09	Cash Deposit		181.80	1,210,661.59
	QUICK DROP KENSINGTON AA25313802			
DEC 09	PreAuthorized Credit		726.63	1,211,388.22
	AMEX 9321663271			
DEC 09	PreAuthorized Credit		1,163.77	1,212,551.99

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9321663321			
DEC 09	PreAuthorized Credit		1,836.08	1,214,388.07
	AMEX 9321823073			
DEC 09	PreAuthorized Credit		116.06	1,214,504.13
	AMEX 9322222333			
DEC 09	PreAuthorized Credit		1,028.50	1,215,532.63
	AMEX 9322434599			
DEC 09	PreAuthorized Credit		284.69	1,215,817.32
	AMEX 9322444366			
DEC 09	PreAuthorized Credit		28.76	1,215,846.08
	AMEX 9322472474			
DEC 09	PreAuthorized Credit		128.24	1,215,974.32
	AMEX 9323938333			
DEC 09	PreAuthorized Credit		68.85	1,216,043.17
	AMEX 9324490409			
DEC 09	PreAuthorized Credit		466.22	1,216,509.39
	GBL VI 5758012			
DEC 09	PreAuthorized Credit		735.80	1,217,245.19
	GBL MC 5758012			
DEC 09	PreAuthorized Credit		5,633.14	1,222,878.33
	CANADIAN NATURA			
DEC 09	PreAuthorized Credit		1,470.71	1,224,349.04
	GBL VI 5758018			
DEC 09	PreAuthorized Debit	1.35-		1,224,347.69
	AMEX 9323938333			
DEC 09	PreAuthorized Debit	2.39-		1,224,345.30
	AMEX 9323938333			
DEC 09	PreAuthorized Debit	3.57-		1,224,341.73
	AMEX 9323938341			
DEC 09	PreAuthorized Debit	81.61-		1,224,260.12
	AMEX 9323938341			
DEC 09	PreAuthorized Debit	2.78-		1,224,257.34
	AMEX 9324490409			
DEC 09	PreAuthorized Debit	2.95-		1,224,254.39
	AMEX 9323938333			
DEC 09	PreAuthorized Debit	1.58-		1,224,252.81
	AMEX 9324490409			
DEC 09	Cheque Cleared	2,693.52-		1,221,559.29
	Cheque Number 143628			
DEC 09	Cheque Cleared	12,180.64-		1,209,378.65
	Cheque Number 143756			
DEC 09	Cheque Cleared	288.00-		1,209,090.65
	Cheque Number 143608			
DEC 09	Cheque Cleared	11,505.54-		1,197,585.11
	Cheque Number 143364			
DEC 09	Cheque Cleared	692.18-		1,196,892.93
	Cheque Number 143307			
DEC 09	Cheque Cleared	11,661.29-		1,185,231.64
	Cheque Number 143237			
DEC 09	Cheque Cleared	1,010.31-		1,184,221.33
	Cheque Number 143573			
DEC 09	Cheque Cleared	1,107.75-		1,183,113.58

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 143271			
DEC 09	Cheque Cleared	8,290.30-		1,174,823.28
	Cheque Number 143477			
DEC 09	Cheque Cleared	268.05-		1,174,555.23
	Cheque Number 143734			
DEC 09	Cheque Cleared	845.39-		1,173,709.84
	Cheque Number 143733			
DEC 09	Cheque Cleared	11,792.31-		1,161,917.53
	Cheque Number 143631			
DEC 09	Cheque Cleared	9,168.60-		1,152,748.93
	Cheque Number 143654			
DEC 09	Cheque Cleared	285.58-		1,152,463.35
	Cheque Number 143739			
DEC 09	Cheque Cleared	17,967.45-		1,134,495.90
	Cheque Number 143777			
DEC 09	Cheque Cleared	60,840.17-		1,073,655.73
	Cheque Number 143737			
DEC 09	Cheque Cleared	878.54-		1,072,777.19
	Cheque Number 143518			
DEC 10	PreAuthorized Credit		580.36	1,073,357.55
	STARBUCKS CAD			
DEC 10	PreAuthorized Credit		460.00	1,073,817.55
	STARBUCKS CAD			
DEC 10	PreAuthorized Credit		560.52	1,074,378.07
	STARBUCKS CAD			
DEC 10	PreAuthorized Credit		938.14	1,075,316.21
	STARBUCKS CAD			
DEC 10	PreAuthorized Credit		635.90	1,075,952.11
	STARBUCKS CAD			
DEC 10	PreAuthorized Credit		489.01	1,076,441.12
	GBL IDP4236426			
DEC 10	PreAuthorized Credit		4,907.16	1,081,348.28
	GBL MC 4237654			
DEC 10	PreAuthorized Credit		5,977.65	1,087,325.93
	GBL IDP4237654			
DEC 10	PreAuthorized Credit		8,446.41	1,095,772.34
	GBL VI 4237654			
DEC 10	PreAuthorized Credit		289.99	1,096,062.33
	GBL MC 4238986			
DEC 10	PreAuthorized Credit		367.79	1,096,430.12
	GBL IDP4238986			
DEC 10	PreAuthorized Credit		8,958.36	1,105,388.48
	GBL IDP4087715			
DEC 10	PreAuthorized Credit		447.24	1,105,835.72
	GBL VI 4238986			
DEC 10	PreAuthorized Credit		5,471.83	1,111,307.55
	GBL MC 4085282			
DEC 10	PreAuthorized Credit		9,463.00	1,120,770.55
	GBL VI 4087715			
DEC 10	PreAuthorized Credit		100.00	1,120,870.55
	GBL MC 7909908			
DEC 10	PreAuthorized Credit		7,146.49	1,128,017.04

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4085282			
DEC 10	PreAuthorized Credit		683.72	1,128,700.76
	GBL VI 7909908			
DEC 10	PreAuthorized Credit		11,494.64	1,140,195.40
	GBL VI 4085282			
DEC 10	PreAuthorized Credit		1,060.26	1,141,255.66
	GBL MC 4170102			
DEC 10	PreAuthorized Credit		3,099.46	1,144,355.12
	GBL MC 4087664			
DEC 10	PreAuthorized Credit		1,699.91	1,146,055.03
	GBL IDP4170102			
DEC 10	PreAuthorized Credit		1,889.69	1,147,944.72
	GBL VI 4170102			
DEC 10	PreAuthorized Credit		21,089.66	1,169,034.38
	GBL VI 4083295			
DEC 10	PreAuthorized Credit		669.76	1,169,704.14
	GBL MC 4085275			
DEC 10	PreAuthorized Credit		7,676.02	1,177,380.16
	GBL VI 4085276			
DEC 10	PreAuthorized Credit		12,330.63	1,189,710.79
	GBL IDP4083295			
DEC 10	PreAuthorized Credit		2,545.39	1,192,256.18
	GBL VI 4175275			
DEC 10	PreAuthorized Credit		6,008.36	1,198,264.54
	GBL MC 4085276			
DEC 10	PreAuthorized Credit		537.46	1,198,802.00
	GBL VI 4087713			
DEC 10	PreAuthorized Credit		3,936.27	1,202,738.27
	GBL VI 4087664			
DEC 10	PreAuthorized Credit		6,145.11	1,208,883.38
	GBL MC 4087715			
DEC 10	PreAuthorized Credit		11,682.13	1,220,565.51
	GBL MC 4083295			
DEC 10	PreAuthorized Credit		5,026.08	1,225,591.59
	GBL IDP4175275			
DEC 10	PreAuthorized Credit		5,334.71	1,230,926.30
	GBL IDP4087664			
DEC 10	PreAuthorized Credit		1,582.93	1,232,509.23
	GBL VI 4085275			
DEC 10	PreAuthorized Credit		489.04	1,232,998.27
	GBL MC 4087713			
DEC 10	PreAuthorized Credit		5,932.21	1,238,930.48
	GBL IDP4085276			
DEC 10	PreAuthorized Credit		101.89	1,239,032.37
	GBL IDP4087713			
DEC 10	PreAuthorized Credit		783.10	1,239,815.47
	GBL IDP4085275			
DEC 10	PreAuthorized Credit		2,820.52	1,242,635.99
	GBL MC 4175275			
DEC 10	PreAuthorized Credit		328.38	1,242,964.37
	GBL VI 4236426			
DEC 10	PreAuthorized Credit		360.06	1,243,324.43

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4236426			
DEC 10	PreAuthorized Credit		387.85	1,243,712.28
	AMEX 9321663255			
DEC 10	PreAuthorized Credit		869.37	1,244,581.65
	AMEX 9321663271			
DEC 10	PreAuthorized Credit		108.78	1,244,690.43
	AMEX 9321663305			
DEC 10	PreAuthorized Credit		26.76	1,244,717.19
	AMEX 9322444366			
DEC 10	PreAuthorized Credit		661.93	1,245,379.12
	AMEX 9322434599			
DEC 10	PreAuthorized Credit		49.63	1,245,428.75
	AMEX 9322415499			
DEC 10	PreAuthorized Credit		22.45	1,245,451.20
	AMEX 9322472474			
DEC 10	PreAuthorized Credit		290.80	1,245,742.00
	AMEX 9321663321			
DEC 10	PreAuthorized Credit		37.81	1,245,779.81
	AMEX 9324490409			
DEC 10	PreAuthorized Credit		1,263.45	1,247,043.26
	AMEX 9321823073			
DEC 10	PreAuthorized Credit		149.16	1,247,192.42
	AMEX 9321664329			
DEC 10	Cash Deposit		1,228.60	1,248,421.02
DEC 10	Cash Deposit		2,140.00	1,250,561.02
DEC 10	Cash Deposit		47.15	1,250,608.17
	QUICK DROP KEYNOTE AA24363627			
DEC 10	Cash Deposit		469.60	1,251,077.77
	QUICK DROP KENSINGTON AA25313800			
DEC 10	Cash Deposit		532.95	1,251,610.72
	QUICK DROP KENSINGTON AA25313799			
DEC 10	Cash Deposit		188.00	1,251,798.72
	QUICK DROP SBUX-WM AA25736859			
DEC 10	Cash Deposit		1,558.30	1,253,357.02
	QUICK DROP SQFM AA26327029			
DEC 10	Cash Deposit		1,023.20	1,254,380.22
	QUICK DROP KEYNOTE AA24363627			
DEC 10	Cash Deposit		441.65	1,254,821.87
	QUICK DROP KENSINGTON AA25313801			
DEC 10	PreAuthorized Credit		1,466.73	1,256,288.60
	GBL MC 5758012			
DEC 10	PreAuthorized Credit		2,343.21	1,258,631.81
	GBL VI 5758012			
DEC 10	PreAuthorized Credit		7,261.09	1,265,892.90
	GBL MC 5758018			
DEC 10	PreAuthorized Credit		12,429.41	1,278,322.31
	GBL VI 5758018			
DEC 10	PreAuthorized Credit		1,530.00	1,279,852.31
	GBL VI 5757638			
DEC 10	PreAuthorized Debit	5.76-		1,279,846.55
	GBL MC 4175275			
DEC 10	PreAuthorized Debit	0.87-		1,279,845.68

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9324490409			
DEC 10	Cheque Cleared	3,933.27-		1,275,912.41
	Cheque Number 143735			
DEC 10	Cheque Cleared	22,378.73-		1,253,533.68
	Cheque Number 143554			
DEC 10	Cheque Cleared	44,374.81-		1,209,158.87
	Cheque Number 143652			
DEC 10	Cheque Cleared	1,698.38-		1,207,460.49
	Cheque Number 142975			
DEC 10	Cheque Cleared	2,954.48-		1,204,506.01
	Cheque Number 143172			
DEC 10	Cheque Cleared	582.76-		1,203,923.25
	Cheque Number 143368			
DEC 10	Cheque Cleared	1,162.30-		1,202,760.95
	Cheque Number 143257			
DEC 10	Cheque Cleared	1,650.23-		1,201,110.72
	Cheque Number 143242			
DEC 10	Cheque Cleared	3,699.97-		1,197,410.75
	Cheque Number 143701			
DEC 10	Cheque Cleared	462.63-		1,196,948.12
	Cheque Number 143435			
DEC 10	Cheque Cleared	7,170.64-		1,189,777.48
	Cheque Number 143516			
DEC 10	Cheque Cleared	947.16-		1,188,830.32
	Cheque Number 143378			
DEC 10	Cheque Cleared	750.75-		1,188,079.57
	Cheque Number 143186			
DEC 10	Cheque Cleared	10,355.30-		1,177,724.27
	Cheque Number 143575			
DEC 10	Cheque Cleared	12,535.70-		1,165,188.57
	Cheque Number 143646			
DEC 10	Cheque Cleared	5,440.00-		1,159,748.57
	Cheque Number 143617			
DEC 10	Cheque Cleared	3,567.82-		1,156,180.75
	Cheque Number 143195			
DEC 10	Cheque Cleared	885.63-		1,155,295.12
	Cheque Number 143423			
DEC 10	Cheque Cleared	6,386.19-		1,148,908.93
	Cheque Number 143589			
DEC 10	Cheque Cleared	28,550.04-		1,120,358.89
	Cheque Number 143546			
DEC 10	Cheque Cleared	12,306.65-		1,108,052.24
	Cheque Number 143682			
DEC 11	PreAuthorized Credit		275.72	1,108,327.96
	WSP CANADA INC.			
DEC 11	PreAuthorized Credit		373.55	1,108,701.51
	STARBUCKS CAD			
DEC 11	PreAuthorized Credit		2,429.32	1,111,130.83
	STARBUCKS CAD			
DEC 11	PreAuthorized Credit		298.55	1,111,429.38
	STARBUCKS CAD			
DEC 11	PreAuthorized Credit		6,709.44	1,118,138.82

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4237654			
DEC 11	PreAuthorized Credit		11,451.35	1,129,590.17
	GBL VI 4085282			
DEC 11	PreAuthorized Credit		685.75	1,130,275.92
	GBL MC 4170102			
DEC 11	PreAuthorized Credit		3,485.13	1,133,761.05
	GBL MC 4087664			
DEC 11	PreAuthorized Credit		12,925.94	1,146,686.99
	GBL MC 4083295			
DEC 11	PreAuthorized Credit		4,600.74	1,151,287.73
	GBL VI 4087664			
DEC 11	PreAuthorized Credit		21,285.86	1,172,573.59
	GBL VI 4083295			
DEC 11	PreAuthorized Credit		7,747.32	1,180,320.91
	GBL VI 4237654			
DEC 11	PreAuthorized Credit		976.88	1,181,297.79
	GBL IDP4085275			
DEC 11	PreAuthorized Credit		1,934.08	1,183,231.87
	GBL IDP4170102			
DEC 11	PreAuthorized Credit		160.96	1,183,392.83
	GBL MC 7909908			
DEC 11	PreAuthorized Credit		305.67	1,183,698.50
	GBL MC 4238986			
DEC 11	PreAuthorized Credit		4,871.13	1,188,569.63
	GBL IDP4087664			
DEC 11	PreAuthorized Credit		209.00	1,188,778.63
	GBL VI 7909908			
DEC 11	PreAuthorized Credit		2,001.36	1,190,779.99
	GBL VI 4170102			
DEC 11	PreAuthorized Credit		1,279.67	1,192,059.66
	GBL MC 4085275			
DEC 11	PreAuthorized Credit		12,162.56	1,204,222.22
	GBL IDP4083295			
DEC 11	PreAuthorized Credit		1,481.73	1,205,703.95
	GBL VI 4085275			
DEC 11	PreAuthorized Credit		1,796.73	1,207,500.68
	GBL VI 4175275			
DEC 11	PreAuthorized Credit		5,854.90	1,213,355.58
	GBL IDP4085276			
DEC 11	PreAuthorized Credit		332.21	1,213,687.79
	GBL IDP4238986			
DEC 11	PreAuthorized Credit		598.39	1,214,286.18
	GBL VI 4238986			
DEC 11	PreAuthorized Credit		2,164.93	1,216,451.11
	GBL MC 4175275			
DEC 11	PreAuthorized Credit		148.43	1,216,599.54
	GBL IDP4087713			
DEC 11	PreAuthorized Credit		5,805.91	1,222,405.45
	GBL IDP4175275			
DEC 11	PreAuthorized Credit		192.25	1,222,597.70
	GBL VI 4087713			
DEC 11	PreAuthorized Credit		414.33	1,223,012.03

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4236426			
DEC 11	PreAuthorized Credit		312.40	1,223,324.43
	GBL MC 4087713			
DEC 11	PreAuthorized Credit		722.63	1,224,047.06
	GBL VI 4236426			
DEC 11	PreAuthorized Credit		4,549.49	1,228,596.55
	GBL MC 4237654			
DEC 11	PreAuthorized Credit		419.94	1,229,016.49
	GBL MC 4236426			
DEC 11	PreAuthorized Credit		6,591.10	1,235,607.59
	GBL MC 4085276			
DEC 11	PreAuthorized Credit		3,133.25	1,238,740.84
	GBL IDP4087715			
DEC 11	PreAuthorized Credit		10,056.71	1,248,797.55
	GBL VI 4085276			
DEC 11	PreAuthorized Credit		5,786.14	1,254,583.69
	GBL IDP4085282			
DEC 11	PreAuthorized Credit		4,630.54	1,259,214.23
	GBL VI 4087715			
DEC 11	PreAuthorized Credit		6,171.26	1,265,385.49
	GBL MC 4085282			
DEC 11	PreAuthorized Credit		3,418.12	1,268,803.61
	GBL MC 4087715			
DEC 11	Online Transfer Out	476,000.00-		792,803.61
	To Account 101001793234			
DEC 11	Cash Deposit		1,244.05	794,047.66
	QUICK DROP KEYNOTE AA24363625			
DEC 11	Cash Deposit		54.85	794,102.51
	QUICK DROP KEYNOTE AA24363625			
DEC 11	Cash Deposit		2,160.00	796,262.51
	QUICK DROP BOWERPL AA26151568			
DEC 11	Cash Deposit		986.55	797,249.06
	QUICK DROP BOWERPL AA26151565			
DEC 11	Cash Deposit		2,113.10	799,362.16
	QUICK DROP BOWERPL AA26151568			
DEC 11	Cash Deposit		1,389.60	800,751.76
	QUICK DROP BOWERPL AA26151567			
DEC 11	Cash Deposit		1,593.05	802,344.81
	QUICK DROP SQFM AA26327032			
DEC 11	Cash Deposit		140.85	802,485.66
	QUICK DROP SBUX-WM AA25736857			
DEC 11	PreAuthorized Credit		604.47	803,090.13
	MNP LLP			
DEC 11	PreAuthorized Credit		29.84	803,119.97
	AMEX 9322415499			
DEC 11	PreAuthorized Credit		82.34	803,202.31
	AMEX 9321664329			
DEC 11	PreAuthorized Credit		127.68	803,329.99
	AMEX 9321663321			
DEC 11	PreAuthorized Credit		919.98	804,249.97
	AMEX 9321823073			
DEC 11	PreAuthorized Credit		3,064.22	807,314.19

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9323938341			
DEC 11	PreAuthorized Credit		47.25	807,361.44
	AMEX 9324490409			
DEC 11	PreAuthorized Credit		11.49	807,372.93
	AMEX 9322472474			
DEC 11	PreAuthorized Credit		525.77	807,898.70
	AMEX 9321663255			
DEC 11	PreAuthorized Credit		126.68	808,025.38
	AMEX 9321663305			
DEC 11	PreAuthorized Credit		940.01	808,965.39
	AMEX 9322434599			
DEC 11	PreAuthorized Credit		488.86	809,454.25
	MNP LLP			
DEC 11	PreAuthorized Credit		871.80	810,326.05
	AMEX 9321663271			
DEC 11	PreAuthorized Credit		146.77	810,472.82
	AMEX 9323938325			
DEC 11	PreAuthorized Credit		132.03	810,604.85
	AMEX 9322222333			
DEC 11	PreAuthorized Credit		887.55	811,492.40
	AMEX 9323938333			
DEC 11	PreAuthorized Credit		154.30	811,646.70
	AMEX 9322444366			
DEC 11	PreAuthorized Credit		13,107.86	824,754.56
	GBL VI 5758018			
DEC 11	PreAuthorized Credit		679.05	825,433.61
	GBL MC 5758012			
DEC 11	PreAuthorized Credit		302.64	825,736.25
	GBL VI 5757638			
DEC 11	PreAuthorized Credit		571.57	826,307.82
	GBL MC 5757638			
DEC 11	PreAuthorized Credit		1,026.90	827,334.72
	BIRCHCLIFF ENGY			
DEC 11	PreAuthorized Credit		703.73	828,038.45
	GBL VI 5758012			
DEC 11	PreAuthorized Credit		2,359.01	830,397.46
	GBL MC 5758018			
DEC 11	PreAuthorized Debit	3.38-		830,394.08
	AMEX 9323938325			
DEC 11	PreAuthorized Debit	20.41-		830,373.67
	AMEX 9323938333			
DEC 11	PreAuthorized Debit	70.48-		830,303.19
	AMEX 9323938341			
DEC 11	PreAuthorized Debit	1.09-		830,302.10
	AMEX 9324490409			
DEC 11	Cheque Cleared	6,996.21-		823,305.89
	Cheque Number 143673			
DEC 11	Cheque Cleared	9,678.71-		813,627.18
	Cheque Number 143796			
DEC 11	Cheque Cleared	1,548.97-		812,078.21
	Cheque Number 143563			
DEC 11	Cheque Cleared	10,218.25-		801,859.96

(Continued)

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Canadian Western Bank

Customer No.: 132335
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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 143607			
DEC 11	Cheque Cleared	8,672.25-		793,187.71
	Cheque Number 143725			
DEC 11	Cheque Cleared	3,219.69-		789,968.02
	Cheque Number 143705			
DEC 11	Cheque Cleared	744.93-		789,223.09
	Cheque Number 143488			
DEC 11	Cheque Cleared	1,845.77-		787,377.32
	Cheque Number 143579			
DEC 11	Cheque Cleared	896.26-		786,481.06
	Cheque Number 143658			
DEC 11	Cheque Cleared	2,180.98-		784,300.08
	Cheque Number 143314			
DEC 11	Cheque Cleared	905.18-		783,394.90
	Cheque Number 143507			
DEC 11	Cheque Cleared	1,798.70-		781,596.20
	Cheque Number 143187			
DEC 11	Cheque Cleared	960.20-		780,636.00
	Cheque Number 143748			
DEC 11	Cheque Cleared	7,563.20-		773,072.80
	Cheque Number 143334			
DEC 11	Cheque Cleared	20,109.80-		752,963.00
	Cheque Number 143207			
DEC 11	Cheque Cleared	24,827.58-		728,135.42
	Cheque Number 143722			
DEC 11	Cheque Cleared	69,715.19-		658,420.23
	Cheque Number 143804			
DEC 11	Cheque Cleared	2,523.40-		655,896.83
	Cheque Number 143400			
DEC 11	Cheque Cleared	1,570.21-		654,326.62
	Cheque Number 143750			
DEC 11	Cheque Cleared	9,414.27-		644,912.35
	Cheque Number 143605			
DEC 11	Cheque Cleared	13,336.93-		631,575.42
	Cheque Number 143762			
DEC 11	Cheque Cleared	19,834.60-		611,740.82
	Cheque Number 143453			
DEC 11	Cheque Cleared	8,343.07-		603,397.75
	Cheque Number 143640			
DEC 12	PreAuthorized Credit		1,085.28	604,483.03
	STARBUCKS CAD			
DEC 12	PreAuthorized Credit		4,229.36	608,712.39
	STARBUCKS CAD			
DEC 12	PreAuthorized Credit		2,966.45	611,678.84
	STARBUCKS CAD			
DEC 12	PreAuthorized Credit		142.59	611,821.43
	2219292			
DEC 12	PreAuthorized Credit		121.74	611,943.17
	WSP CANADA INC.			
DEC 12	PreAuthorized Credit		8,151.33	620,094.50
	GBL IDP4085282			
DEC 12	PreAuthorized Credit		4,739.98	624,834.48

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4237654			
DEC 12	PreAuthorized Credit		13,193.43	638,027.91
	GBL VI 4085282			
DEC 12	PreAuthorized Credit		6,639.89	644,667.80
	GBL IDP4237654			
DEC 12	PreAuthorized Credit		3,049.30	647,717.10
	GBL MC 4087664			
DEC 12	PreAuthorized Credit		17,785.47	665,502.57
	GBL VI 4087715			
DEC 12	PreAuthorized Credit		8,220.25	673,722.82
	GBL VI 4237654			
DEC 12	PreAuthorized Credit		1,555.06	675,277.88
	GBL MC 4170102			
DEC 12	PreAuthorized Credit		428.67	675,706.55
	GBL MC 4238986			
DEC 12	PreAuthorized Credit		1,678.27	677,384.82
	GBL IDP4170102			
DEC 12	PreAuthorized Credit		4,137.44	681,522.26
	GBL VI 4087664			
DEC 12	PreAuthorized Credit		2,136.28	683,658.54
	GBL VI 4170102			
DEC 12	PreAuthorized Credit		85.00	683,743.54
	GBL MC 7909908			
DEC 12	PreAuthorized Credit		12,566.20	696,309.74
	GBL MC 4083295			
DEC 12	PreAuthorized Credit		4,716.14	701,025.88
	GBL IDP4087664			
DEC 12	PreAuthorized Credit		552.51	701,578.39
	GBL IDP4238986			
DEC 12	PreAuthorized Credit		129.59	701,707.98
	GBL MC 4087713			
DEC 12	PreAuthorized Credit		631.96	702,339.94
	GBL VI 4238986			
DEC 12	PreAuthorized Credit		1,410.90	703,750.84
	GBL VI 4175275			
DEC 12	PreAuthorized Credit		149.22	703,900.06
	GBL IDP4087713			
DEC 12	PreAuthorized Credit		14,670.28	718,570.34
	GBL IDP4083295			
DEC 12	PreAuthorized Credit		224.17	718,794.51
	GBL VI 4087713			
DEC 12	PreAuthorized Credit		3,217.15	722,011.66
	GBL MC 4175275			
DEC 12	PreAuthorized Credit		911.57	722,923.23
	GBL IDP4085275			
DEC 12	PreAuthorized Credit		20,965.83	743,889.06
	GBL VI 4083295			
DEC 12	PreAuthorized Credit		1,222.70	745,111.76
	GBL VI 4085275			
DEC 12	PreAuthorized Credit		6,330.17	751,441.93
	GBL MC 4085276			
DEC 12	PreAuthorized Credit		14,626.52	766,068.45

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4087715			
DEC 12	PreAuthorized Credit		1,162.17	767,230.62
	GBL MC 4085275			
DEC 12	PreAuthorized Credit		9,664.36	776,894.98
	GBL VI 4085276			
DEC 12	PreAuthorized Credit		13,323.20	790,218.18
	GBL MC 4087715			
DEC 12	PreAuthorized Credit		6,626.77	796,844.95
	GBL MC 4085282			
DEC 12	PreAuthorized Credit		4,931.68	801,776.63
	GBL IDP4175275			
DEC 12	PreAuthorized Credit		6,644.33	808,420.96
	GBL IDP4085276			
DEC 12	PreAuthorized Credit		477.38	808,898.34
	GBL MC 4236426			
DEC 12	PreAuthorized Credit		627.16	809,525.50
	GBL IDP4236426			
DEC 12	PreAuthorized Credit		620.51	810,146.01
	GBL VI 4236426			
DEC 12	Cash Deposit		82.55	810,228.56
	QUICK DROP KEYNOTE MB AA24363624			
DEC 12	Cash Deposit		1,256.70	811,485.26
	QUICK DROP KEYNOTE MK AA24363624			
DEC 12	Cash Deposit		69.55	811,554.81
	QUICK DROP KEYNOTE SB AA25739134			
DEC 12	Cash Deposit		66.65	811,621.46
	QUICK DROP KEYNOTE AA25739135			
DEC 12	Cash Deposit		205.25	811,826.71
	QUICK DROP KENSINGTON AA25313797			
DEC 12	Cash Deposit		184.95	812,011.66
	QUICK DROP KENSINGTON AA25313798			
DEC 12	Cash Deposit		2,334.80	814,346.46
	QUICK DROP SQFM 4426327033			
DEC 12	Cash Deposit		279.40	814,625.86
	QUICK DROP SBUX-WM AA25736858			
DEC 12	PreAuthorized Credit		117.26	814,743.12
	AMEX 9322472474			
DEC 12	PreAuthorized Credit		113.84	814,856.96
	AMEX 9323938333			
DEC 12	PreAuthorized Credit		296.50	815,153.46
	AMEX 9323938341			
DEC 12	PreAuthorized Credit		802.64	815,956.10
	AMEX 9321663255			
DEC 12	PreAuthorized Credit		1,152.40	817,108.50
	AMEX 9321663271			
DEC 12	PreAuthorized Credit		158.92	817,267.42
	AMEX 9321663305			
DEC 12	PreAuthorized Credit		27.09	817,294.51
	AMEX 9324490409			
DEC 12	PreAuthorized Credit		572.68	817,867.19
	AMEX 9321663321			
DEC 12	PreAuthorized Credit		138.56	818,005.75

(Continued)

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Customer No.: 132335
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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9321664329			
DEC 12	PreAuthorized Credit		51.20	818,056.95
	AMEX 9322415499			
DEC 12	PreAuthorized Credit		1,013.78	819,070.73
	AMEX 9322434599			
DEC 12	PreAuthorized Credit		82.81	819,153.54
	AMEX 9322444366			
DEC 12	PreAuthorized Credit		215.55	819,369.09
	AMEX 9322222333			
DEC 12	PreAuthorized Credit		7,616.51	826,985.60
	AMEX 9321823073			
DEC 12	Cash Withdrawal	2,500.00-		824,485.60
DEC 12	Cash Deposit		1,284.60	825,770.20
DEC 12	Cash Deposit		2,184.00	827,954.20
DEC 12	Cash Deposit		1,546.25	829,500.45
DEC 12	Cash Deposit		1,832.20	831,332.65
DEC 12	Cash Deposit		1,516.25	832,848.90
DEC 12	PreAuthorized Credit		102.86	832,951.76
	ENERFLEX LTD			
DEC 12	PreAuthorized Credit		202.51	833,154.27
	BDO Canada LLP			
DEC 12	PreAuthorized Credit		392.86	833,547.13
	GBL MC 5758012			
DEC 12	PreAuthorized Credit		1,726.64	835,273.77
	GBL VI 5758012			
DEC 12	PreAuthorized Credit		11,234.48	846,508.25
	GBL MC 5758018			
DEC 12	PreAuthorized Credit		14,637.95	861,146.20
	GBL VI 5758018			
DEC 12	PreAuthorized Credit		258.95	861,405.15
	CANADIAN NATURA			
DEC 12	PreAuthorized Credit		188.54	861,593.69
	GBL VI 5757638			
DEC 12	PreAuthorized Credit		41.42	861,635.11
	GBL MC 5757638			
DEC 12	PreAuthorized Debit	6,923.63-		854,711.48
	Assocgr			
DEC 12	PreAuthorized Debit	12,210.70-		842,500.78
	Assocgr			
DEC 12	PreAuthorized Debit	8,058.77-		834,442.01
	Assocgr			
DEC 12	PreAuthorized Debit	7,972.20-		826,469.81
	Assocgr			
DEC 12	PreAuthorized Debit	2.62-		826,467.19
	AMEX 9323938333			
DEC 12	PreAuthorized Debit	7.86-		826,459.33
	AMEX 9323938341			
DEC 12	PreAuthorized Debit	0.62-		826,458.71
	AMEX 9324490409			
DEC 12	Cheque Cleared	700.76-		825,757.95
	Cheque Number 143372			
DEC 12	Cheque Cleared	24,746.91-		801,011.04

(Continued)

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Customer No.: 132335
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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 143651			
DEC 12	Cheque Cleared	4,357.55-		796,653.49
	Cheque Number 143761			
DEC 12	Cheque Cleared	85.05-		796,568.44
	Cheque Number 143778			
DEC 12	Cheque Cleared	349.80-		796,218.64
	Cheque Number 143610			
DEC 12	Cheque Cleared	1,822.83-		794,395.81
	Cheque Number 143639			
DEC 12	Cheque Cleared	330.60-		794,065.21
	Cheque Number 143728			
DEC 12	Cheque Cleared	17,902.37-		776,162.84
	Cheque Number 143501			
DEC 12	Cheque Cleared	1,697.50-		774,465.34
	Cheque Number 143485			
DEC 12	Cheque Cleared	2,294.25-		772,171.09
	Cheque Number 143463			
DEC 12	Cheque Cleared	834.25-		771,336.84
	Cheque Number 143243			
DEC 12	Cheque Cleared	2,500.00-		768,836.84
	Cheque Number 143801			
DEC 12	Cheque Cleared	3,298.50-		765,538.34
	Cheque Number 143774			
DEC 12	Cheque Cleared	1,432.69-		764,105.65
	Cheque Number 143649			
DEC 12	Cheque Cleared	5,173.83-		758,931.82
	Cheque Number 143642			
DEC 12	Cheque Cleared	3,788.26-		755,143.56
	Cheque Number 143369			
DEC 12	Cheque Cleared	17,181.25-		737,962.31
	Cheque Number 143487			
DEC 13	PreAuthorized Credit		189.84	738,152.15
	STARBUCKS CAD			
DEC 13	PreAuthorized Credit		815.09	738,967.24
	STARBUCKS CAD			
DEC 13	PreAuthorized Credit		1,717.75	740,684.99
	STARBUCKS CAD			
DEC 13	Payroll Deposit		842.14	741,527.13
	NOVITEX ENTERPR			
DEC 13	PreAuthorized Credit		938.11	742,465.24
	DOANE GRANT THO			
DEC 13	PreAuthorized Credit		66.29	742,531.53
	TAQA North Gene			
DEC 13	PreAuthorized Credit		5,974.75	748,506.28
	ALBERTA BOILERS			
DEC 13	PreAuthorized Credit		7,123.89	755,630.17
	GBL IDP4085276			
DEC 13	PreAuthorized Credit		474.67	756,104.84
	GBL IDP4236426			
DEC 13	PreAuthorized Credit		9,548.83	765,653.67
	GBL VI 4085276			
DEC 13	PreAuthorized Credit		523.18	766,176.85

(Continued)

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Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 4087713			
DEC 13	PreAuthorized Credit		13,161.34	779,338.19
	GBL MC 4083295			
DEC 13	PreAuthorized Credit		7,221.64	786,559.83
	GBL IDP4085282			
DEC 13	PreAuthorized Credit		13,701.62	800,261.45
	GBL IDP4083295			
DEC 13	PreAuthorized Credit		7,296.39	807,557.84
	GBL MC 4085282			
DEC 13	PreAuthorized Credit		562.97	808,120.81
	GBL VI 4236426			
DEC 13	PreAuthorized Credit		13,178.96	821,299.77
	GBL VI 4085282			
DEC 13	PreAuthorized Credit		10,582.25	831,882.02
	GBL MC 4087715			
DEC 13	PreAuthorized Credit		579.99	832,462.01
	GBL MC 4236426			
DEC 13	PreAuthorized Credit		24,120.12	856,582.13
	GBL VI 4083295			
DEC 13	PreAuthorized Credit		4,933.58	861,515.71
	GBL MC 4237654			
DEC 13	PreAuthorized Credit		3,235.84	864,751.55
	GBL MC 4087664			
DEC 13	PreAuthorized Credit		6,772.66	871,524.21
	GBL IDP4237654			
DEC 13	PreAuthorized Credit		4,386.41	875,910.62
	GBL VI 4087664			
DEC 13	PreAuthorized Credit		7,667.28	883,577.90
	GBL VI 4237654			
DEC 13	PreAuthorized Credit		1,274.94	884,852.84
	GBL IDP4085275			
DEC 13	PreAuthorized Credit		20.00	884,872.84
	GBL MC 7909908			
DEC 13	PreAuthorized Credit		11,428.87	896,301.71
	GBL IDP4087715			
DEC 13	PreAuthorized Credit		4,890.64	901,192.35
	GBL IDP4087664			
DEC 13	PreAuthorized Credit		1,483.04	902,675.39
	GBL VI 4085275			
DEC 13	PreAuthorized Credit		2,926.98	905,602.37
	GBL VI 4175275			
DEC 13	PreAuthorized Credit		1,324.17	906,926.54
	GBL IDP4170102			
DEC 13	PreAuthorized Credit		3,064.40	909,990.94
	GBL MC 4175275			
DEC 13	PreAuthorized Credit		1,600.31	911,591.25
	GBL VI 4170102			
DEC 13	PreAuthorized Credit		160.77	911,752.02
	GBL IDP4087713			
DEC 13	PreAuthorized Credit		7,099.50	918,851.52
	GBL IDP4175275			
DEC 13	PreAuthorized Credit		1,306.10	920,157.62

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4085275			
DEC 13	PreAuthorized Credit		7,045.74	927,203.36
	GBL MC 4085276			
DEC 13	PreAuthorized Credit		13,533.35	940,736.71
	GBL VI 4087715			
DEC 13	PreAuthorized Credit		178.20	940,914.91
	GBL MC 4087713			
DEC 13	PreAuthorized Credit		85.00	940,999.91
	GBL VI 7909908			
DEC 13	PreAuthorized Credit		335.68	941,335.59
	GBL IDP4238986			
DEC 13	PreAuthorized Credit		861.81	942,197.40
	GBL MC 4170102			
DEC 13	PreAuthorized Credit		534.12	942,731.52
	GBL MC 4238986			
DEC 13	PreAuthorized Credit		556.75	943,288.27
	GBL VI 4238986			
DEC 13	Cash Withdrawal	1,250.00-		942,038.27
DEC 13	PreAuthorized Credit		246.15	942,284.42
	PetroChina Cana			
DEC 13	PreAuthorized Credit		363.50	942,647.92
	SAP Canada Inc.			
DEC 13	PreAuthorized Credit		630.45	943,278.37
	AMEX 9321663255			
DEC 13	PreAuthorized Credit		621.14	943,899.51
	AMEX 9321663271			
DEC 13	PreAuthorized Credit		133.20	944,032.71
	AMEX 9321663305			
DEC 13	PreAuthorized Credit		57.05	944,089.76
	AMEX 9321663313			
DEC 13	PreAuthorized Credit		590.10	944,679.86
	AMEX 9321663321			
DEC 13	PreAuthorized Credit		175.81	944,855.67
	AMEX 9321664329			
DEC 13	PreAuthorized Credit		56.10	944,911.77
	AMEX 9322415499			
DEC 13	PreAuthorized Credit		505.96	945,417.73
	AMEX 9322434599			
DEC 13	PreAuthorized Credit		28.20	945,445.93
	AMEX 9324490409			
DEC 13	PreAuthorized Credit		234.31	945,680.24
	AMEX 9322444366			
DEC 13	PreAuthorized Credit		2,781.50	948,461.74
	AMEX 9321823073			
DEC 13	PreAuthorized Credit		2,288.21	950,749.95
	AMEX 9323938341			
DEC 13	Cash Deposit		1,097.10	951,847.05
	QUICK DROP KEYNOTE AA24363623			
DEC 13	Cash Deposit		51.20	951,898.25
	QUICK DROP KEYNOTE AA24363623			
DEC 13	Cash Deposit		120.10	952,018.35
	QUICK DROP KEYNOTE AA25739133			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 13	Cash Deposit		1,607.30	953,625.65
	QUICK DROP BP AA26151564			
DEC 13	Cash Deposit		1,085.40	954,711.05
	QUICK DROP BP AA26151563			
DEC 13	Cash Deposit		1,498.00	956,209.05
	QUICK DROP SQFM AA26327028			
DEC 13	Cash Deposit		241.25	956,450.30
	QUICK DROP WMSBUXAA25736856			
DEC 13	PreAuthorized Credit		938.92	957,389.22
	CA Stantec Cons			
DEC 13	PreAuthorized Credit		107.07	957,496.29
	GBL MC 5757638			
DEC 13	PreAuthorized Credit		620.86	958,117.15
	GBL VI 5757638			
DEC 13	PreAuthorized Credit		1,553.32	959,670.47
	GBL VI 5758012			
DEC 13	PreAuthorized Credit		1,734.03	961,404.50
	GBL MC 5758012			
DEC 13	PreAuthorized Credit		16,936.25	978,340.75
	GBL VI 5758018			
DEC 13	PreAuthorized Credit		21,019.03	999,359.78
	GBL MC 5758018			
DEC 13	PreAuthorized Debit	6,916.13-		992,443.65
	Buy-Low			
DEC 13	PreAuthorized Debit	3,428.27-		989,015.38
	Buy-Low			
DEC 13	PreAuthorized Debit	8,508.76-		980,506.62
	Buy-Low			
DEC 13	PreAuthorized Debit	2,803.72-		977,702.90
	Buy-Low			
DEC 13	PreAuthorized Debit	2,625.44-		975,077.46
	Buy-Low			
DEC 13	PreAuthorized Debit	53.60-		975,023.86
	AMEX 9323938341			
DEC 13	PreAuthorized Debit	0.65-		975,023.21
	AMEX 9324490409			
DEC 13	Cheque Cleared	13,898.44-		961,124.77
	Cheque Number 143606			
DEC 13	Cheque Cleared	1,466.22-		959,658.55
	Cheque Number 143643			
DEC 13	Cheque Cleared	20,974.90-		938,683.65
	Cheque Number 143208			
DEC 13	Cheque Cleared	5,033.10-		933,650.55
	Cheque Number 143685			
DEC 13	Cheque Cleared	1,994.03-		931,656.52
	Cheque Number 143768			
DEC 13	Cheque Cleared	13,107.29-		918,549.23
	Cheque Number 143335			
DEC 13	Cheque Cleared	2,211.69-		916,337.54
	Cheque Number 143251			
DEC 13	Cheque Cleared	53,599.57-		862,737.97
	Cheque Number 143696			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 13	Cheque Cleared	958.65-		861,779.32
	Cheque Number 143475			
DEC 13	Cheque Cleared	2,823.63-		858,955.69
	Cheque Number 143790			
DEC 13	Cheque Cleared	275.25-		858,680.44
	Cheque Number 143630			
DEC 13	Cheque Cleared	1,474.66-		857,205.78
	Cheque Number 143280			
DEC 13	Cheque Cleared	415.25-		856,790.53
	Cheque Number 143736			
DEC 13	Cheque Cleared	210.00-		856,580.53
	Cheque Number 143505			
DEC 13	Cheque Cleared	210.00-		856,370.53
	Cheque Number 143782			
DEC 13	Cheque Cleared	4,803.35-		851,567.18
	Cheque Number 143709			
DEC 13	Cheque Cleared	1,554.75-		850,012.43
	Cheque Number 143376			
DEC 13	Cheque Cleared	399.12-		849,613.31
	Cheque Number 143578			
DEC 13	Cheque Cleared	14,866.66-		834,746.65
	Cheque Number 143723			
DEC 13	Cheque Cleared	1,800.36-		832,946.29
	Cheque Number 143671			
DEC 13	Cheque Cleared	735.00-		832,211.29
	Cheque Number 143699			
DEC 13	Cheque Cleared	176.22-		832,035.07
	Cheque Number 143540			
DEC 13	Cheque Cleared	630.00-		831,405.07
	Cheque Number 143781			
DEC 13	Cheque Cleared	14,846.01-		816,559.06
	Cheque Number 143455			
DEC 13	Cheque Cleared	1,008.50-		815,550.56
	Cheque Number 143823			
DEC 13	Cheque Cleared	1,030.84-		814,519.72
	Cheque Number 143160			
DEC 13	Cheque Cleared	1,270.80-		813,248.92
	Cheque Number 143635			
DEC 13	Cheque Cleared	1,808.10-		811,440.82
	Cheque Number 143482			
DEC 13	Cheque Cleared	269.24-		811,171.58
	Cheque Number 143586			
DEC 13	Cheque Cleared	509.04-		810,662.54
	Cheque Number 143437			
DEC 13	Cheque Cleared	1,497.03-		809,165.51
	Cheque Number 143492			
DEC 13	Cheque Cleared	244.32-		808,921.19
	Cheque Number 142901			
DEC 13	Cheque Cleared	1,386.22-		807,534.97
	Cheque Number 143917			
DEC 13	Cheque Cleared	2,804.31-		804,730.66
	Cheque Number 143795			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 16	PreAuthorized Credit		649.62	805,380.28
	STARBUCKS CAD			
DEC 16	PreAuthorized Credit		1,908.92	807,289.20
	STARBUCKS CAD			
DEC 16	PreAuthorized Credit		471.35	807,760.55
	STARBUCKS CAD			
DEC 16	PreAuthorized Credit		8,913.34	816,673.89
	GBL MC 4087715			
DEC 16	PreAuthorized Credit		12,862.73	829,536.62
	GBL IDP4087715			
DEC 16	PreAuthorized Credit		15,638.77	845,175.39
	GBL VI 4087715			
DEC 16	PreAuthorized Credit		7,568.89	852,744.28
	GBL MC 4087715			
DEC 16	PreAuthorized Credit		10,105.95	862,850.23
	GBL IDP4087715			
DEC 16	PreAuthorized Credit		12,004.20	874,854.43
	GBL VI 4087715			
DEC 16	PreAuthorized Credit		12,976.68	887,831.11
	GBL MC 4087715			
DEC 16	PreAuthorized Credit		14,450.40	902,281.51
	GBL IDP4087715			
DEC 16	PreAuthorized Credit		81.31	902,362.82
	AMEX 9322222333			
DEC 16	PreAuthorized Credit		16,079.14	918,441.96
	GBL VI 4087715			
DEC 16	PreAuthorized Credit		1,288.33	919,730.29
	GBL MC 4170102			
DEC 16	PreAuthorized Credit		2,335.76	922,066.05
	GBL VI 4170102			
DEC 16	PreAuthorized Credit		59.50	922,125.55
	AMEX 9322222333			
DEC 16	PreAuthorized Credit		5.57	922,131.12
	AMEX 9322415499			
DEC 16	PreAuthorized Credit		159.76	922,290.88
	AMEX 9322434599			
DEC 16	PreAuthorized Credit		861.15	923,152.03
	AMEX 9322434599			
DEC 16	PreAuthorized Credit		289.09	923,441.12
	AMEX 9322444366			
DEC 16	PreAuthorized Credit		2,398.19	925,839.31
	GBL IDP4170102			
DEC 16	PreAuthorized Credit		303.11	926,142.42
	AMEX 9322444366			
DEC 16	PreAuthorized Credit		61.01	926,203.43
	AMEX 9321663313			
DEC 16	PreAuthorized Credit		2,094.45	928,297.88
	AMEX 9321823073			
DEC 16	PreAuthorized Credit		1,285.90	929,583.78
	GBL MC 4170102			
DEC 16	PreAuthorized Credit		673.72	930,257.50
	AMEX 9321663321			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 16	PreAuthorized Credit		288.09	930,545.59
	AMEX 9321663305			
DEC 16	PreAuthorized Credit		686.96	931,232.55
	AMEX 9321663271			
DEC 16	PreAuthorized Credit		13.64	931,246.19
	AMEX 9322472474			
DEC 16	PreAuthorized Credit		1,127.56	932,373.75
	AMEX 9321663271			
DEC 16	PreAuthorized Credit		27.46	932,401.21
	AMEX 9321664329			
DEC 16	PreAuthorized Credit		2,229.85	934,631.06
	GBL IDP4170102			
DEC 16	PreAuthorized Credit		1,744.81	936,375.87
	AMEX 9321823073			
DEC 16	PreAuthorized Credit		271.32	936,647.19
	AMEX 9321663255			
DEC 16	PreAuthorized Credit		100.00	936,747.19
	GBL MC 7909908			
DEC 16	PreAuthorized Credit		44.96	936,792.15
	AMEX 9322472474			
DEC 16	PreAuthorized Credit		450.00	937,242.15
	GBL VI 7909908			
DEC 16	PreAuthorized Credit		1,317.72	938,559.87
	AMEX 9321663321			
DEC 16	PreAuthorized Credit		730.42	939,290.29
	GBL VI 7909908			
DEC 16	PreAuthorized Credit		2,823.06	942,113.35
	GBL VI 4170102			
DEC 16	PreAuthorized Credit		1,232.48	943,345.83
	GBL MC 4170102			
DEC 16	PreAuthorized Credit		17,069.07	960,414.90
	GBL MC 4083295			
DEC 16	PreAuthorized Credit		1,631.88	962,046.78
	GBL IDP4170102			
DEC 16	PreAuthorized Credit		19,377.74	981,424.52
	GBL IDP4083295			
DEC 16	PreAuthorized Credit		2,029.42	983,453.94
	GBL VI 4170102			
DEC 16	PreAuthorized Credit		25,321.25	1,008,775.19
	GBL VI 4083295			
DEC 16	PreAuthorized Credit		2,949.18	1,011,724.37
	GBL MC 4175275			
DEC 16	PreAuthorized Credit		157.21	1,011,881.58
	AMEX 9323938333			
DEC 16	PreAuthorized Credit		3,317.83	1,015,199.41
	GBL VI 4175275			
DEC 16	PreAuthorized Credit		134.04	1,015,333.45
	AMEX 9323938333			
DEC 16	PreAuthorized Credit		9,530.96	1,024,864.41
	GBL IDP4175275			
DEC 16	PreAuthorized Credit		1,065.51	1,025,929.92
	AMEX 9323938341			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 16	PreAuthorized Credit		4,168.68	1,030,098.60
	GBL VI 4175275			
DEC 16	PreAuthorized Credit		693.49	1,030,792.09
	AMEX 9323938341			
DEC 16	PreAuthorized Credit		18,867.97	1,049,660.06
	GBL IDP4083295			
DEC 16	PreAuthorized Credit		4,924.56	1,054,584.62
	GBL MC 4175275			
DEC 16	PreAuthorized Credit		48.89	1,054,633.51
	AMEX 9324490409			
DEC 16	PreAuthorized Credit		11,718.52	1,066,352.03
	GBL IDP4175275			
DEC 16	PreAuthorized Credit		91.91	1,066,443.94
	AMEX 9324490409			
DEC 16	PreAuthorized Credit		19,910.24	1,086,354.18
	GBL MC 4083295			
DEC 16	PreAuthorized Credit		3,682.29	1,090,036.47
	GBL VI 4175275			
DEC 16	PreAuthorized Credit		29,123.74	1,119,160.21
	GBL VI 4083295			
DEC 16	PreAuthorized Credit		4,012.72	1,123,172.93
	GBL MC 4175275			
DEC 16	PreAuthorized Credit		16,765.28	1,139,938.21
	GBL IDP4083295			
DEC 16	PreAuthorized Credit		9,771.30	1,149,709.51
	GBL IDP4175275			
DEC 16	PreAuthorized Credit		17,450.60	1,167,160.11
	GBL MC 4083295			
DEC 16	PreAuthorized Credit		400.62	1,167,560.73
	GBL IDP4236426			
DEC 16	PreAuthorized Credit		28,251.74	1,195,812.47
	GBL VI 4083295			
DEC 16	PreAuthorized Credit		445.11	1,196,257.58
	GBL MC 4236426			
DEC 16	PreAuthorized Credit		538.66	1,196,796.24
	GBL IDP4085275			
DEC 16	PreAuthorized Credit		493.97	1,197,290.21
	GBL VI 4236426			
DEC 16	PreAuthorized Credit		631.21	1,197,921.42
	GBL MC 4085275			
DEC 16	PreAuthorized Credit		3,840.33	1,201,761.75
	GBL MC 4237654			
DEC 16	PreAuthorized Credit		801.79	1,202,563.54
	GBL VI 4085275			
DEC 16	PreAuthorized Credit		4,426.28	1,206,989.82
	GBL IDP4237654			
DEC 16	PreAuthorized Credit		4,612.82	1,211,602.64
	GBL IDP4085276			
DEC 16	PreAuthorized Credit		4,551.38	1,216,154.02
	GBL VI 4237654			
DEC 16	PreAuthorized Credit		4,684.01	1,220,838.03
	GBL MC 4085276			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 16	PreAuthorized Credit		7,326.45	1,228,164.48
	GBL MC 4237654			
DEC 16	PreAuthorized Credit		6,185.83	1,234,350.31
	GBL VI 4085276			
DEC 16	PreAuthorized Credit		9,762.58	1,244,112.89
	GBL IDP4237654			
DEC 16	PreAuthorized Credit		13,028.18	1,257,141.07
	GBL VI 4237654			
DEC 16	PreAuthorized Credit		76.19	1,257,217.26
	GBL MC 4238986			
DEC 16	PreAuthorized Credit		736.40	1,257,953.66
	GBL VI 5758012			
DEC 16	PreAuthorized Credit		418.40	1,258,372.06
	GBL VI 5757638			
DEC 16	PreAuthorized Credit		439.46	1,258,811.52
	GBL VI 5758012			
DEC 16	PreAuthorized Credit		9,540.21	1,268,351.73
	GBL VI 4237654			
DEC 16	PreAuthorized Credit		61.61	1,268,413.34
	GBL MC 4238986			
DEC 16	PreAuthorized Credit		7,238.37	1,275,651.71
	GBL MC 4085282			
DEC 16	PreAuthorized Credit		275.38	1,275,927.09
	GBL VI 4238986			
DEC 16	PreAuthorized Credit		8,947.34	1,284,874.43
	GBL IDP4085282			
DEC 16	PreAuthorized Credit		9,445.64	1,294,320.07
	GBL MC 5758018			
DEC 16	PreAuthorized Credit		275.20	1,294,595.27
	GBL IDP4238986			
DEC 16	PreAuthorized Credit		4,472.50	1,299,067.77
	GBL IDP4087664			
DEC 16	PreAuthorized Credit		204.01	1,299,271.78
	GBL MC 4087713			
DEC 16	PreAuthorized Credit		302.14	1,299,573.92
	GBL IDP4087713			
DEC 16	PreAuthorized Credit		297.15	1,299,871.07
	GBL VI 4238986			
DEC 16	PreAuthorized Credit		30.99	1,299,902.06
	GBL MC 5757638			
DEC 16	PreAuthorized Credit		6,199.26	1,306,101.32
	GBL IDP4085282			
DEC 16	PreAuthorized Credit		252.74	1,306,354.06
	GBL IDP4238986			
DEC 16	PreAuthorized Credit		6,429.62	1,312,783.68
	GBL MC 4237654			
DEC 16	PreAuthorized Credit		1,959.61	1,314,743.29
	GBL MC 4087664			
DEC 16	PreAuthorized Credit		10,707.00	1,325,450.29
	GBL VI 5758018			
DEC 16	PreAuthorized Credit		4,111.85	1,329,562.14
	GBL MC 4085282			

(Continued)

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Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 16	PreAuthorized Credit		990.74	1,330,552.88
	GBL MC 5758012			
DEC 16	PreAuthorized Credit		9,272.55	1,339,825.43
	GBL VI 4085282			
DEC 16	PreAuthorized Credit		2,764.14	1,342,589.57
	GBL VI 4087664			
DEC 16	PreAuthorized Credit		6,701.13	1,349,290.70
	GBL IDP4085282			
DEC 16	PreAuthorized Credit		7,576.37	1,356,867.07
	GBL IDP4237654			
DEC 16	PreAuthorized Credit		192.69	1,357,059.76
	GBL VI 4238986			
DEC 16	PreAuthorized Credit		1,304.02	1,358,363.78
	GBL MC 5758012			
DEC 16	PreAuthorized Credit		15,567.79	1,373,931.57
	GBL VI 4085282			
DEC 16	PreAuthorized Credit		11,215.33	1,385,146.90
	GBL VI 4085282			
DEC 16	PreAuthorized Credit		417.27	1,385,564.17
	GBL IDP4238986			
DEC 16	PreAuthorized Credit		4,421.89	1,389,986.06
	GBL MC 4085282			
DEC 16	PreAuthorized Credit		202.94	1,390,189.00
	GBL VI 5757638			
DEC 16	PreAuthorized Credit		455.00	1,390,644.00
	GBL MC 4238986			
DEC 16	PreAuthorized Credit		162.96	1,390,806.96
	GBL VI 4087713			
DEC 16	PreAuthorized Credit		165.89	1,390,972.85
	GBL MC 5757638			
DEC 16	Cash Deposit		2,411.05	1,393,383.90
	QUICK DROP SQFRM AA26327025			
DEC 16	Cash Deposit		1,823.70	1,395,207.60
	QUICK DROP SQFRM AA26327026			
DEC 16	Cash Deposit		1,422.00	1,396,629.60
	QUICK DROP SQFRM AA26327027			
DEC 16	Cash Deposit		220.40	1,396,850.00
	QUICK DROP SBUX -WM AA25736852			
DEC 16	Cash Deposit		262.50	1,397,112.50
	QUICK DROP SBUX -WM AA25736851			
DEC 16	Cash Deposit		227.50	1,397,340.00
	QUICK DROP SBUX -WM 25736855			
DEC 16	Cash Deposit		1,777.60	1,399,117.60
	QUICK DROP BOWERPL AA26151562			
DEC 16	Cash Deposit		1,331.95	1,400,449.55
	QUICK DROP BOWERPL AA26151535			
DEC 16	Cash Deposit		338.45	1,400,788.00
	QUICK DROP KENSINGTON AA25313796			
DEC 16	Cash Deposit		326.50	1,401,114.50
	QUICK DROP KENSINGTON AA25313795			
DEC 16	Cash Deposit		1,250.00	1,402,364.50
	QUICK DROP KEYNOTE AA24363622			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 16	Cash Deposit		125.40	1,402,489.90
	QUICK DROP KEYNOTE AA24363621			
DEC 16	Cash Deposit		150.80	1,402,640.70
	QUICK DROP KEYNOTE AA25739132			
DEC 16	Cash Deposit		90.45	1,402,731.15
	QUICK DROP KEYNOTE AA24363618			
DEC 16	Cash Deposit		1,309.25	1,404,040.40
	QUICK DROP KEYNOTE AA24363618			
DEC 16	Cash Deposit		1,127.10	1,405,167.50
	QUICK DROP KEYNOTE AA24363619			
DEC 16	Cash Deposit		1,300.65	1,406,468.15
	QUICK DROP KEYNOTE AA24363620			
DEC 16	Cash Deposit		72.75	1,406,540.90
	QUICK DROP KEYNOTE AA24363620			
DEC 16	PreAuthorized Credit		1,017.49	1,407,558.39
	TELPAY BILLP013			
DEC 16	PreAuthorized Credit		2,033.62	1,409,592.01
	AMEX 9321823073			
DEC 16	PreAuthorized Credit		1,307.21	1,410,899.22
	AMEX 9321663271			
DEC 16	PreAuthorized Credit		301.56	1,411,200.78
	AMEX 9323938325			
DEC 16	PreAuthorized Credit		35.13	1,411,235.91
	AMEX 9322444366			
DEC 16	PreAuthorized Credit		47.51	1,411,283.42
	AMEX 9322222333			
DEC 16	PreAuthorized Credit		770.63	1,412,054.05
	AMEX 9322434599			
DEC 16	PreAuthorized Credit		1,557.70	1,413,611.75
	Raymond James L			
DEC 16	PreAuthorized Credit		4.95	1,413,616.70
	AMEX 9324490409			
DEC 16	PreAuthorized Credit		1,004.54	1,414,621.24
	AMEX 9321663321			
DEC 16	PreAuthorized Credit		855.63	1,415,476.87
	CANADIAN NATURA			
DEC 16	PreAuthorized Credit		150.42	1,415,627.29
	Canadian Natura			
DEC 16	PreAuthorized Credit		1,535.26	1,417,162.55
	GBL VI 5757638			
DEC 16	PreAuthorized Credit		805.50	1,417,968.05
	GBL VI 5758012			
DEC 16	PreAuthorized Credit		135.88	1,418,103.93
	GBL MC 5757638			
DEC 16	PreAuthorized Credit		1,446.34	1,419,550.27
	GBL MC 5758012			
DEC 16	PreAuthorized Debit	6.94-		1,419,543.33
	AMEX 9323938325			
DEC 16	PreAuthorized Debit	0.11-		1,419,543.22
	AMEX 9324490409			
DEC 16	PreAuthorized Debit	3.62-		1,419,539.60
	AMEX 9323938333			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 16	PreAuthorized Debit	3.08-		1,419,536.52
	AMEX 9323938333			
DEC 16	PreAuthorized Debit	25.88-		1,419,510.64
	AMEX 9323938341			
DEC 16	PreAuthorized Debit	20.11-		1,419,490.53
	AMEX 9323938341			
DEC 16	PreAuthorized Debit	1.12-		1,419,489.41
	AMEX 9324490409			
DEC 16	PreAuthorized Debit	2.11-		1,419,487.30
	AMEX 9324490409			
DEC 16	Cheque Cleared	828.32-		1,418,658.98
	Cheque Number 143183			
DEC 16	Cheque Cleared	395.10-		1,418,263.88
	Cheque Number 143576			
DEC 16	Cheque Cleared	1,078.87-		1,417,185.01
	Cheque Number 143708			
DEC 16	Cheque Cleared	241.15-		1,416,943.86
	Cheque Number 143746			
DEC 16	Cheque Cleared	30.56-		1,416,913.30
	Cheque Number 143923			
DEC 16	Cheque Cleared	1,538.20-		1,415,375.10
	Cheque Number 143741			
DEC 16	Cheque Cleared	8,747.60-		1,406,627.50
	Cheque Number 143323			
DEC 16	Cheque Cleared	6,690.51-		1,399,936.99
	Cheque Number 143763			
DEC 16	Cheque Cleared	1,298.41-		1,398,638.58
	Cheque Number 143615			
DEC 16	Cheque Cleared	14,868.70-		1,383,769.88
	Cheque Number 143594			
DEC 16	Cheque Cleared	3,253.74-		1,380,516.14
	Cheque Number 143464			
DEC 16	Cheque Cleared	5,047.06-		1,375,469.08
	Cheque Number 143747			
DEC 16	Cheque Cleared	5,586.79-		1,369,882.29
	Cheque Number 143344			
DEC 16	Cheque Cleared	2,667.04-		1,367,215.25
	Cheque Number 143371			
DEC 16	Cheque Cleared	6,478.61-		1,360,736.64
	Cheque Number 143875			
DEC 16	Cheque Cleared	4,846.70-		1,355,889.94
	Cheque Number 143641			
DEC 16	Cheque Cleared	2,523.05-		1,353,366.89
	Cheque Number 143222			
DEC 16	Cheque Cleared	484.00-		1,352,882.89
	Cheque Number 143924			
DEC 16	Cheque Cleared	5,294.25-		1,347,588.64
	Cheque Number 143198			
DEC 16	Cheque Cleared	8,566.50-		1,339,022.14
	Cheque Number 143532			
DEC 16	Cheque Cleared	3,783.36-		1,335,238.78
	Cheque Number 143731			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 16	Cheque Cleared	373.34-		1,334,865.44
	Cheque Number 143515			
DEC 16	Cheque Cleared	5,860.84-		1,329,004.60
	Cheque Number 143503			
DEC 16	Cheque Cleared	173.25-		1,328,831.35
	Cheque Number 143549			
DEC 16	Cheque Cleared	3,600.46-		1,325,230.89
	Cheque Number 143656			
DEC 16	Cheque Cleared	151.08-		1,325,079.81
	Cheque Number 143481			
DEC 16	Cheque Cleared	17,597.16-		1,307,482.65
	Cheque Number 143780			
DEC 16	Cheque Cleared	302.16-		1,307,180.49
	Cheque Number 143633			
DEC 16	Cheque Cleared	23,069.37-		1,284,111.12
	Cheque Number 143711			
DEC 16	Cheque Cleared	259.95-		1,283,851.17
	Cheque Number 143249			
DEC 16	Cheque Cleared	333.60-		1,283,517.57
	Cheque Number 143427			
DEC 16	Cheque Cleared	1,606.50-		1,281,911.07
	Cheque Number 143269			
DEC 16	Cheque Cleared	323.59-		1,281,587.48
	Cheque Number 143569			
DEC 16	Cheque Cleared	397.31-		1,281,190.17
	Cheque Number 143689			
DEC 16	Cheque Cleared	239.58-		1,280,950.59
	Cheque Number 143716			
DEC 16	Cheque Cleared	40,494.34-		1,240,456.25
	Cheque Number 143720			
DEC 16	Cheque Cleared	323.59-		1,240,132.66
	Cheque Number 143695			
DEC 16	Cheque Cleared	420.48-		1,239,712.18
	Cheque Number 143597			
DEC 16	Cheque Cleared	590.00-		1,239,122.18
	Cheque Number 143529			
DEC 16	Cheque Cleared	290.03-		1,238,832.15
	Cheque Number 143447			
DEC 16	Cheque Cleared	290.00-		1,238,542.15
	Cheque Number 143310			
DEC 16	Cheque Cleared	222.23-		1,238,319.92
	Cheque Number 143200			
DEC 17	Cheque Cleared	828.32-		1,237,491.60
	Cheque Number 143183			
DEC 17	Cheque Cleared	395.10-		1,237,096.50
	Cheque Number 143576			
DEC 17	Cheque Cleared	1,078.87-		1,236,017.63
	Cheque Number 143708			
DEC 17	Cheque Cleared	241.15-		1,235,776.48
	Cheque Number 143746			
DEC 17	Cheque Cleared	30.56-		1,235,745.92
	Cheque Number 143923			

(Continued)

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Canadian Western Bank

Customer No.: 132335
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Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 17	Cheque Cleared	6,690.51-		1,229,055.41
	Cheque Number 143763			
DEC 17	Cheque Cleared	1,538.20-		1,227,517.21
	Cheque Number 143741			
DEC 17	Cheque Cleared	8,747.60-		1,218,769.61
	Cheque Number 143323			
DEC 17	Cheque Cleared	3,783.36-		1,214,986.25
	Cheque Number 143731			
DEC 17	Cheque Cleared	14,868.70-		1,200,117.55
	Cheque Number 143594			
DEC 17	Cheque Cleared	259.95-		1,199,857.60
	Cheque Number 143249			
DEC 17	Cheque Cleared	8,566.50-		1,191,291.10
	Cheque Number 143532			
DEC 17	Cheque Cleared	239.58-		1,191,051.52
	Cheque Number 143716			
DEC 17	Cheque Cleared	5,047.06-		1,186,004.46
	Cheque Number 143747			
DEC 17	Cheque Cleared	373.34-		1,185,631.12
	Cheque Number 143515			
DEC 17	Cheque Cleared	420.48-		1,185,210.64
	Cheque Number 143597			
DEC 17	Cheque Cleared	151.08-		1,185,059.56
	Cheque Number 143481			
DEC 17	Cheque Cleared	290.03-		1,184,769.53
	Cheque Number 143447			
DEC 17	Cheque Cleared	302.16-		1,184,467.37
	Cheque Number 143633			
DEC 17	Cheque Cleared	6,478.61-		1,177,988.76
	Cheque Number 143875			
DEC 17	Cheque Cleared	222.23-		1,177,766.53
	Cheque Number 143200			
DEC 17	Cheque Cleared	2,667.04-		1,175,099.49
	Cheque Number 143371			
DEC 17	Cheque Cleared	1,298.41-		1,173,801.08
	Cheque Number 143615			
DEC 17	Cheque Cleared	5,860.84-		1,167,940.24
	Cheque Number 143503			
DEC 17	Cheque Cleared	4,846.70-		1,163,093.54
	Cheque Number 143641			
DEC 17	Cheque Cleared	3,253.74-		1,159,839.80
	Cheque Number 143464			
DEC 17	Cheque Cleared	484.00-		1,159,355.80
	Cheque Number 143924			
DEC 17	Cheque Cleared	23,069.37-		1,136,286.43
	Cheque Number 143711			
DEC 17	Cheque Cleared	5,586.79-		1,130,699.64
	Cheque Number 143344			
DEC 17	Cheque Cleared	3,600.46-		1,127,099.18
	Cheque Number 143656			
DEC 17	Cheque Cleared	2,523.05-		1,124,576.13
	Cheque Number 143222			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 17	Cheque Cleared	17,597.16-		1,106,978.97
	Cheque Number 143780			
DEC 17	Cheque Cleared	173.25-		1,106,805.72
	Cheque Number 143549			
DEC 17	Cheque Cleared	5,294.25-		1,101,511.47
	Cheque Number 143198			
DEC 17	Cheque Cleared	333.60-		1,101,177.87
	Cheque Number 143427			
DEC 17	Cheque Cleared	1,606.50-		1,099,571.37
	Cheque Number 143269			
DEC 17	Cheque Cleared	323.59-		1,099,247.78
	Cheque Number 143569			
DEC 17	Cheque Cleared	397.31-		1,098,850.47
	Cheque Number 143689			
DEC 17	Cheque Cleared	323.59-		1,098,526.88
	Cheque Number 143695			
DEC 17	Cheque Cleared	40,494.34-		1,058,032.54
	Cheque Number 143720			
DEC 17	Cheque Cleared	590.00-		1,057,442.54
	Cheque Number 143529			
DEC 17	Cheque Cleared	290.00-		1,057,152.54
	Cheque Number 143310			
DEC 17	Cheque Cleared		14,868.70	1,072,021.24
	Cheque Number 143594 Reversed			
DEC 17	Cheque Cleared		3,783.36	1,075,804.60
	Cheque Number 143731 Reversed			
DEC 17	Cheque Cleared		8,566.50	1,084,371.10
	Cheque Number 143532 Reversed			
DEC 17	Cheque Cleared		239.58	1,084,610.68
	Cheque Number 143716 Reversed			
DEC 17	Cheque Cleared		5,047.06	1,089,657.74
	Cheque Number 143747 Reversed			
DEC 17	Cheque Cleared		17,597.16	1,107,254.90
	Cheque Number 143780 Reversed			
DEC 17	Cheque Cleared		484.00	1,107,738.90
	Cheque Number 143924 Reversed			
DEC 17	Cheque Cleared		1,298.41	1,109,037.31
	Cheque Number 143615 Reversed			
DEC 17	Cheque Cleared		397.31	1,109,434.62
	Cheque Number 143689 Reversed			
DEC 17	Cheque Cleared		420.48	1,109,855.10
	Cheque Number 143597 Reversed			
DEC 17	Cheque Cleared		373.34	1,110,228.44
	Cheque Number 143515 Reversed			
DEC 17	Cheque Cleared		323.59	1,110,552.03
	Cheque Number 143569 Reversed			
DEC 17	Cheque Cleared		1,606.50	1,112,158.53
	Cheque Number 143269 Reversed			
DEC 17	Cheque Cleared		333.60	1,112,492.13
	Cheque Number 143427 Reversed			
DEC 17	Cheque Cleared		828.32	1,113,320.45
	Cheque Number 143183 Reversed			

(Continued)

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Canadian Western Bank

Customer No.: 132335
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Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 17	Cheque Cleared		5,294.25	1,118,614.70
	Cheque Number 143198 Reversed			
DEC 17	Cheque Cleared		1,538.20	1,120,152.90
	Cheque Number 143741 Reversed			
DEC 17	Cheque Cleared		151.08	1,120,303.98
	Cheque Number 143481 Reversed			
DEC 17	Cheque Cleared		259.95	1,120,563.93
	Cheque Number 143249 Reversed			
DEC 17	Cheque Cleared		173.25	1,120,737.18
	Cheque Number 143549 Reversed			
DEC 17	Cheque Cleared		4,846.70	1,125,583.88
	Cheque Number 143641 Reversed			
DEC 17	Cheque Cleared		2,667.04	1,128,250.92
	Cheque Number 143371 Reversed			
DEC 17	Cheque Cleared		2,523.05	1,130,773.97
	Cheque Number 143222 Reversed			
DEC 17	Cheque Cleared		1,078.87	1,131,852.84
	Cheque Number 143708 Reversed			
DEC 17	Cheque Cleared		6,690.51	1,138,543.35
	Cheque Number 143763 Reversed			
DEC 17	Cheque Cleared		23,069.37	1,161,612.72
	Cheque Number 143711 Reversed			
DEC 17	Cheque Cleared		395.10	1,162,007.82
	Cheque Number 143576 Reversed			
DEC 17	Cheque Cleared		222.23	1,162,230.05
	Cheque Number 143200 Reversed			
DEC 17	Cheque Cleared		3,600.46	1,165,830.51
	Cheque Number 143656 Reversed			
DEC 17	Cheque Cleared		290.03	1,166,120.54
	Cheque Number 143447 Reversed			
DEC 17	Cheque Cleared		6,478.61	1,172,599.15
	Cheque Number 143875 Reversed			
DEC 17	Cheque Cleared		30.56	1,172,629.71
	Cheque Number 143923 Reversed			
DEC 17	Cheque Cleared		290.00	1,172,919.71
	Cheque Number 143310 Reversed			
DEC 17	Cheque Cleared		590.00	1,173,509.71
	Cheque Number 143529 Reversed			
DEC 17	Cheque Cleared		241.15	1,173,750.86
	Cheque Number 143746 Reversed			
DEC 17	Cheque Cleared		8,747.60	1,182,498.46
	Cheque Number 143323 Reversed			
DEC 17	Cheque Cleared		323.59	1,182,822.05
	Cheque Number 143695 Reversed			
DEC 17	Cheque Cleared		3,253.74	1,186,075.79
	Cheque Number 143464 Reversed			
DEC 17	Cheque Cleared		5,860.84	1,191,936.63
	Cheque Number 143503 Reversed			
DEC 17	Cheque Cleared		40,494.34	1,232,430.97
	Cheque Number 143720 Reversed			
DEC 17	Cheque Cleared		5,586.79	1,238,017.76
	Cheque Number 143344 Reversed			

(Continued)

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Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 17	Cheque Cleared		302.16	1,238,319.92
	Cheque Number 143633 Reversed			
DEC 17	PreAuthorized Credit		743.00	1,239,062.92
	STARBUCKS CAD			
DEC 17	PreAuthorized Credit		166.93	1,239,229.85
	STARBUCKS CAD			
DEC 17	PreAuthorized Credit		920.75	1,240,150.60
	STARBUCKS CAD			
DEC 17	PreAuthorized Credit		307.05	1,240,457.65
	STARBUCKS CAD			
DEC 17	PreAuthorized Credit		5,667.86	1,246,125.51
	GBL IDP4085276			
DEC 17	PreAuthorized Credit		8,363.15	1,254,488.66
	GBL VI 4085276			
DEC 17	PreAuthorized Credit		5,965.48	1,260,454.14
	GBL IDP4085282			
DEC 17	PreAuthorized Credit		328.44	1,260,782.58
	GBL VI 4087713			
DEC 17	PreAuthorized Credit		6,492.30	1,267,274.88
	GBL MC 4085282			
DEC 17	PreAuthorized Credit		16,195.65	1,283,470.53
	GBL IDP4083295			
DEC 17	PreAuthorized Credit		9,554.43	1,293,024.96
	GBL VI 4085282			
DEC 17	PreAuthorized Credit		8,059.64	1,301,084.60
	GBL MC 4087715			
DEC 17	PreAuthorized Credit		392.74	1,301,477.34
	GBL MC 4236426			
DEC 17	PreAuthorized Credit		16,220.72	1,317,698.06
	GBL MC 4083295			
DEC 17	PreAuthorized Credit		434.65	1,318,132.71
	GBL VI 4236426			
DEC 17	PreAuthorized Credit		2,881.49	1,321,014.20
	GBL MC 4087664			
DEC 17	PreAuthorized Credit		25,104.31	1,346,118.51
	GBL VI 4083295			
DEC 17	PreAuthorized Credit		8,665.35	1,354,783.86
	GBL IDP4087715			
DEC 17	PreAuthorized Credit		3,442.22	1,358,226.08
	GBL VI 4087664			
DEC 17	PreAuthorized Credit		789.08	1,359,015.16
	GBL IDP4085275			
DEC 17	PreAuthorized Credit		528.67	1,359,543.83
	GBL IDP4236426			
DEC 17	PreAuthorized Credit		13,446.15	1,372,989.98
	GBL VI 4087715			
DEC 17	PreAuthorized Credit		5,707.76	1,378,697.74
	GBL MC 4237654			
DEC 17	PreAuthorized Credit		4,506.90	1,383,204.64
	GBL IDP4087664			
DEC 17	PreAuthorized Credit		102.00	1,383,306.64
	GBL VI 7909908			

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Customer No.: 132335
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Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 17	PreAuthorized Credit		1,233.72	1,384,540.36
	GBL IDP4170102			
DEC 17	PreAuthorized Credit		126.10	1,384,666.46
	GBL MC 4087713			
DEC 17	PreAuthorized Credit		150.00	1,384,816.46
	GBL MC 7909908			
DEC 17	PreAuthorized Credit		281.29	1,385,097.75
	GBL IDP4087713			
DEC 17	PreAuthorized Credit		1,021.27	1,386,119.02
	GBL VI 4085275			
DEC 17	PreAuthorized Credit		1,369.06	1,387,488.08
	GBL MC 4170102			
DEC 17	PreAuthorized Credit		7,175.96	1,394,664.04
	GBL IDP4237654			
DEC 17	PreAuthorized Credit		1,631.95	1,396,295.99
	GBL VI 4170102			
DEC 17	PreAuthorized Credit		1,092.13	1,397,388.12
	GBL MC 4085275			
DEC 17	PreAuthorized Credit		7,370.38	1,404,758.50
	GBL VI 4237654			
DEC 17	PreAuthorized Credit		3,055.59	1,407,814.09
	GBL VI 4175275			
DEC 17	PreAuthorized Credit		220.16	1,408,034.25
	GBL IDP4238986			
DEC 17	PreAuthorized Credit		235.11	1,408,269.36
	GBL VI 4238986			
DEC 17	PreAuthorized Credit		199.13	1,408,468.49
	GBL MC 4238986			
DEC 17	PreAuthorized Credit		3,297.18	1,411,765.67
	GBL MC 4175275			
DEC 17	PreAuthorized Credit		5,168.80	1,416,934.47
	GBL MC 4085276			
DEC 17	PreAuthorized Credit		7,188.32	1,424,122.79
	GBL IDP4175275			
DEC 17	Cash Deposit		1,757.35	1,425,880.14
DEC 17	Cash Deposit		2,320.15	1,428,200.29
DEC 17	PreAuthorized Credit		113.82	1,428,314.11
	AMEX 9323938333			
DEC 17	PreAuthorized Credit		19.25	1,428,333.36
	AMEX 9324490409			
DEC 17	PreAuthorized Credit		336.95	1,428,670.31
	AMEX 9321663255			
DEC 17	PreAuthorized Credit		242.09	1,428,912.40
	CALGARY ECONOMI			
DEC 17	PreAuthorized Credit		6.90	1,428,919.30
	AMEX 9322222333			
DEC 17	PreAuthorized Credit		30.80	1,428,950.10
	AMEX 9322415499			
DEC 17	PreAuthorized Credit		355.42	1,429,305.52
	AMEX 9321663321			
DEC 17	PreAuthorized Credit		708.05	1,430,013.57
	AMEX 9322434599			

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Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 17	PreAuthorized Credit		99.62	1,430,113.19
	AMEX 9322472474			
DEC 17	PreAuthorized Credit		84.76	1,430,197.95
	AMEX 9321663313			
DEC 17	PreAuthorized Credit		126.17	1,430,324.12
	AMEX 9321663305			
DEC 17	PreAuthorized Credit		671.04	1,430,995.16
	AMEX 9321663271			
DEC 17	PreAuthorized Credit		2,500.18	1,433,495.34
	AMEX 9321823073			
DEC 17	PreAuthorized Credit		23.68	1,433,519.02
	AMEX 9322444366			
DEC 17	PreAuthorized Credit		59.80	1,433,578.82
	AMEX 9321664329			
DEC 17	PreAuthorized Credit		270.01	1,433,848.83
	DENTONS C. LLP			
DEC 17	PreAuthorized Credit		11,972.27	1,445,821.10
	GBL VI 5758018			
DEC 17	PreAuthorized Credit		750.65	1,446,571.75
	GBL VI 5757638			
DEC 17	PreAuthorized Credit		1,190.83	1,447,762.58
	GBL MC 5757638			
DEC 17	PreAuthorized Credit		221.30	1,447,983.88
	GBL MC 5758012			
DEC 17	PreAuthorized Credit		104.79	1,448,088.67
	CALGARY FOUNDAT			
DEC 17	PreAuthorized Credit		3,791.33	1,451,880.00
	GBL VI 5758012			
DEC 17	PreAuthorized Credit		10,252.79	1,462,132.79
	GBL MC 5758018			
DEC 17	PreAuthorized Debit	2.62-		1,462,130.17
	AMEX 9323938333			
DEC 17	PreAuthorized Debit	0.44-		1,462,129.73
	AMEX 9324490409			
DEC 17	PreAuthorized Debit	30.99-		1,462,098.74
	STARBUCKS CAD			
DEC 17	Cheque Cleared	7,238.89-		1,454,859.85
	Cheque Number 143361			
DEC 17	Cheque Cleared	6,692.08-		1,448,167.77
	Cheque Number 143629			
DEC 17	Cheque Cleared	3,967.22-		1,444,200.55
	Cheque Number 143235			
DEC 17	Cheque Cleared	1,154.11-		1,443,046.44
	Cheque Number 143755			
DEC 17	Cheque Cleared	35,641.28-		1,407,405.16
	Cheque Number 143715			
DEC 17	Cheque Cleared	1,107.47-		1,406,297.69
	Cheque Number 143188			
DEC 17	Cheque Cleared	32,425.27-		1,373,872.42
	Cheque Number 143846			
DEC 17	Cheque Cleared	3,130.16-		1,370,742.26
	Cheque Number 143438			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 17	Cheque Cleared	33,654.41-		1,337,087.85
	Cheque Number 143928			
DEC 17	Cheque Cleared	105,021.32-		1,232,066.53
	Cheque Number 143771			
DEC 17	Cheque Cleared	6,053.25-		1,226,013.28
	Cheque Number 143316			
DEC 17	Cheque Cleared	1,488.48-		1,224,524.80
	Cheque Number 142830			
DEC 17	Cheque Cleared	55,920.47-		1,168,604.33
	Cheque Number 143799			
DEC 17	Cheque Cleared	2,736.99-		1,165,867.34
	Cheque Number 143713			
DEC 17	Cheque Cleared	4,533.12-		1,161,334.22
	Cheque Number 143440			
DEC 17	Cheque Cleared	8,797.00-		1,152,537.22
	Cheque Number 143858			
DEC 17	Cheque Cleared	4,641.07-		1,147,896.15
	Cheque Number 143712			
DEC 17	Cheque Cleared	51,166.24-		1,096,729.91
	Cheque Number 143776			
DEC 17	Cheque Cleared	5,752.04-		1,090,977.87
	Cheque Number 143892			
DEC 17	Cheque Cleared	35,873.03-		1,055,104.84
	Cheque Number 143581			
DEC 17	Cheque Cleared	2,828.35-		1,052,276.49
	Cheque Number 143764			
DEC 17	Cheque Cleared	23,983.06-		1,028,293.43
	Cheque Number 143707			
DEC 17	Cheque Cleared	4,676.51-		1,023,616.92
	Cheque Number 143190			
DEC 17	Cheque Cleared	40,885.78-		982,731.14
	Cheque Number 143791			
DEC 17	Cheque Cleared	11,891.71-		970,839.43
	Cheque Number 143665			
DEC 17	Cheque Cleared	725.76-		970,113.67
	Cheque Number 143632			
DEC 17	Cheque Cleared	1,091.64-		969,022.03
	Cheque Number 143236			
DEC 17	Cheque Cleared	502.21-		968,519.82
	Cheque Number 143843			
DEC 17	Cheque Cleared	660.84-		967,858.98
	Cheque Number 143479			
DEC 17	Cheque Cleared	1,878.58-		965,980.40
	Cheque Number 143476			
DEC 17	Cheque Cleared	1,809.72-		964,170.68
	Cheque Number 143539			
DEC 17	Cheque Cleared	328.13-		963,842.55
	Cheque Number 143363			
DEC 17	Cheque Cleared	11,183.88-		952,658.67
	Cheque Number 143396			
DEC 17	Cheque Cleared	11,492.26-		941,166.41
	Cheque Number 143840			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 17	Cheque Cleared	975.96-		940,190.45
	Cheque Number 142715			
DEC 17	Cheque Cleared	365.01-		939,825.44
	Cheque Number 143787			
DEC 17	Cheque Cleared	641.65-		939,183.79
	Cheque Number 143851			
DEC 17	Cheque Cleared	20,610.67-		918,573.12
	Cheque Number 143274			
DEC 17	Cheque Cleared	26,257.38-		892,315.74
	Cheque Number 143788			
DEC 18	PreAuthorized Credit		3,407.11	895,722.85
	STARBUCKS CAD			
DEC 18	PreAuthorized Credit		1,808.50	897,531.35
	STARBUCKS CAD			
DEC 18	PreAuthorized Credit		120.88	897,652.23
	STARBUCKS CAD			
DEC 18	PreAuthorized Credit		14,235.69	911,887.92
	RICHELIEU LTD			
DEC 18	PreAuthorized Credit		366.87	912,254.79
	GBL IDP4238986			
DEC 18	PreAuthorized Credit		3,613.31	915,868.10
	GBL VI 4087664			
DEC 18	PreAuthorized Credit		477.76	916,345.86
	GBL MC 4238986			
DEC 18	PreAuthorized Credit		1,056.22	917,402.08
	GBL MC 4085275			
DEC 18	PreAuthorized Credit		1,774.41	919,176.49
	GBL IDP4170102			
DEC 18	PreAuthorized Credit		4,982.94	924,159.43
	GBL IDP4087664			
DEC 18	PreAuthorized Credit		1,284.31	925,443.74
	GBL IDP4085275			
DEC 18	PreAuthorized Credit		565.97	926,009.71
	GBL VI 4238986			
DEC 18	PreAuthorized Credit		284.09	926,293.80
	GBL IDP4087713			
DEC 18	PreAuthorized Credit		1,465.03	927,758.83
	GBL VI 4085275			
DEC 18	PreAuthorized Credit		20.00	927,778.83
	GBL MC 7909908			
DEC 18	PreAuthorized Credit		6,343.79	934,122.62
	GBL IDP4085276			
DEC 18	PreAuthorized Credit		351.94	934,474.56
	GBL MC 4087713			
DEC 18	PreAuthorized Credit		6,474.76	940,949.32
	GBL MC 4085276			
DEC 18	PreAuthorized Credit		50.00	940,999.32
	GBL VI 7909908			
DEC 18	PreAuthorized Credit		9,393.55	950,392.87
	GBL VI 4085276			
DEC 18	PreAuthorized Credit		13,430.47	963,823.34
	GBL MC 4085282			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 18	PreAuthorized Credit		4,024.15	967,847.49
	GBL VI 4175275			
DEC 18	PreAuthorized Credit		473.96	968,321.45
	GBL VI 4087713			
DEC 18	PreAuthorized Credit		7,157.38	975,478.83
	GBL VI 4237654			
DEC 18	PreAuthorized Credit		17,849.55	993,328.38
	GBL IDP4085282			
DEC 18	PreAuthorized Credit		28,013.48	1,021,341.86
	GBL VI 4083295			
DEC 18	PreAuthorized Credit		10,391.92	1,031,733.78
	GBL MC 4087715			
DEC 18	PreAuthorized Credit		4,557.41	1,036,291.19
	GBL MC 4175275			
DEC 18	PreAuthorized Credit		12,296.39	1,048,587.58
	GBL VI 4087715			
DEC 18	PreAuthorized Credit		490.87	1,049,078.45
	GBL IDP4236426			
DEC 18	PreAuthorized Credit		560.01	1,049,638.46
	GBL VI 4236426			
DEC 18	PreAuthorized Credit		12,823.41	1,062,461.87
	GBL IDP4087715			
DEC 18	PreAuthorized Credit		25,856.93	1,088,318.80
	GBL VI 4085282			
DEC 18	PreAuthorized Credit		295.85	1,088,614.65
	GBL MC 4236426			
DEC 18	PreAuthorized Credit		3,052.62	1,091,667.27
	GBL MC 4087664			
DEC 18	PreAuthorized Credit		16,521.36	1,108,188.63
	GBL MC 4083295			
DEC 18	PreAuthorized Credit		6,550.83	1,114,739.46
	GBL IDP4175275			
DEC 18	PreAuthorized Credit		1,410.87	1,116,150.33
	GBL MC 4170102			
DEC 18	PreAuthorized Credit		5,822.67	1,121,973.00
	GBL IDP4237654			
DEC 18	PreAuthorized Credit		1,770.37	1,123,743.37
	GBL VI 4170102			
DEC 18	PreAuthorized Credit		15,947.28	1,139,690.65
	GBL IDP4083295			
DEC 18	PreAuthorized Credit		3,743.41	1,143,434.06
	GBL MC 4237654			
DEC 18	Online Transfer Out	283,000.00-		860,434.06
	To Account 101001793234			
DEC 18	Cash Withdrawal	3,690.00-		856,744.06
DEC 18	Cash Withdrawal	760.00-		855,984.06
DEC 18	PreAuthorized Credit		337.63	856,321.69
	AMEX 9321663255			
DEC 18	PreAuthorized Credit		1,201.58	857,523.27
	AMEX 9321663271			
DEC 18	PreAuthorized Credit		105.71	857,628.98
	AMEX 9321663305			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 18	PreAuthorized Credit		223.55	857,852.53
	AMEX 9321663313			
DEC 18	PreAuthorized Credit		457.11	858,309.64
	MNP LLP			
DEC 18	PreAuthorized Credit		719.82	859,029.46
	AMEX 9321663321			
DEC 18	PreAuthorized Credit		1,736.95	860,766.41
	Raymond James L			
DEC 18	PreAuthorized Credit		53.15	860,819.56
	AMEX 9321664329			
DEC 18	PreAuthorized Credit		67.60	860,887.16
	AMEX 9322415499			
DEC 18	PreAuthorized Credit		493.45	861,380.61
	AMEX 9322434599			
DEC 18	PreAuthorized Credit		44.75	861,425.36
	AMEX 9322472474			
DEC 18	PreAuthorized Credit		241.18	861,666.54
	AMEX 9323938325			
DEC 18	PreAuthorized Credit		743.70	862,410.24
	AMEX 9323938333			
DEC 18	PreAuthorized Credit		1,235.50	863,645.74
	AMEX 9323938341			
DEC 18	PreAuthorized Credit		50.30	863,696.04
	AMEX 9322444366			
DEC 18	PreAuthorized Credit		25.35	863,721.39
	AMEX 9324490409			
DEC 18	PreAuthorized Credit		190.95	863,912.34
	AMEX 9322222333			
DEC 18	PreAuthorized Credit		1,612.37	865,524.71
	AMEX 9321823073			
DEC 18	Cash Deposit		1,495.65	867,020.36
	QUICK DROP BOWERPL AA26151559			
DEC 18	Cash Deposit		1,480.15	868,500.51
	QUICK DROP BOWERPL AA26151560			
DEC 18	Cash Deposit		1,885.00	870,385.51
	QUICK DROP BOWERPL AA26151561			
DEC 18	Cash Deposit		1,013.30	871,398.81
	QUICK DROP KENSINGTON AA25313794			
DEC 18	Cash Deposit		226.90	871,625.71
	QUICK DROP KENSINGTON AA25313792			
DEC 18	Cash Deposit		342.71	871,968.42
	QUICK DROP KENSINGTON AA2513793			
DEC 18	Cash Deposit		72.35	872,040.77
	QUICK DROP KEYNOTE AA24363617			
DEC 18	Cash Deposit		945.55	872,986.32
	QUICK DROP KEYNOTE AA24363617			
DEC 18	Cash Deposit		1,268.75	874,255.07
	QUICK DROP KEYNOTE AA24363613			
DEC 18	Cash Deposit		1,627.05	875,882.12
	QUICK DROP SQFM AA26327024			
DEC 18	Cash Deposit		1,718.10	877,600.22
	QUICK DROP SQFM AA26327023			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 18	Cash Deposit		135.15	877,735.37
	QUICK DROP SBU X-WM AA25736900			
DEC 18	Cash Deposit		138.10	877,873.47
	QUICK DROP SBU X-WM AA25736899			
DEC 18	PreAuthorized Credit		152.53	878,026.00
	GBL MC 5757638			
DEC 18	PreAuthorized Credit		435.44	878,461.44
	GBL VI 5757638			
DEC 18	PreAuthorized Credit		932.06	879,393.50
	GBL MC 5758012			
DEC 18	PreAuthorized Credit		2,952.96	882,346.46
	GBL VI 5758012			
DEC 18	PreAuthorized Credit		7,804.75	890,151.21
	GBL MC 5758018			
DEC 18	PreAuthorized Credit		15,621.62	905,772.83
	GBL VI 5758018			
DEC 18	PreAuthorized Credit		862.08	906,634.91
	ALBERTA SCHOOL			
DEC 18	PreAuthorized Debit	5.55-		906,629.36
	AMEX 9323938325			
DEC 18	PreAuthorized Debit	17.11-		906,612.25
	AMEX 9323938333			
DEC 18	PreAuthorized Debit	28.42-		906,583.83
	AMEX 9323938341			
DEC 18	PreAuthorized Debit	0.58-		906,583.25
	AMEX 9324490409			
DEC 18	Cheque Cleared	204.00-		906,379.25
	Cheque Number 143171			
DEC 18	Cheque Cleared	266.45-		906,112.80
	Cheque Number 143885			
DEC 18	Cheque Cleared	426.00-		905,686.80
	Cheque Number 143422			
DEC 18	Cheque Cleared	1,208.17-		904,478.63
	Cheque Number 143239			
DEC 18	Cheque Cleared	782.78-		903,695.85
	Cheque Number 143765			
DEC 18	Cheque Cleared	9,665.73-		894,030.12
	Cheque Number 143805			
DEC 18	Cheque Cleared	259.95-		893,770.17
	Cheque Number 143766			
DEC 18	Cheque Cleared	316.71-		893,453.46
	Cheque Number 143694			
DEC 18	Cheque Cleared	4,486.62-		888,966.84
	Cheque Number 143508			
DEC 18	Cheque Cleared	927.80-		888,039.04
	Cheque Number 143315			
DEC 18	Cheque Cleared	5,195.10-		882,843.94
	Cheque Number 143700			
DEC 18	Cheque Cleared	2,921.13-		879,922.81
	Cheque Number 143568			
DEC 18	Cheque Cleared	5,870.28-		874,052.53
	Cheque Number 143661			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 18	Cheque Cleared	1,287.46-		872,765.07
	Cheque Number 143301			
DEC 18	Cheque Cleared	7,559.90-		865,205.17
	Cheque Number 143825			
DEC 18	Cheque Cleared	906.82-		864,298.35
	Cheque Number 143177			
DEC 18	Cheque Cleared	396.40-		863,901.95
	Cheque Number 143374			
DEC 18	Cheque Cleared	870.40-		863,031.55
	Cheque Number 143580			
DEC 18	Cheque Cleared	1,153.68-		861,877.87
	Cheque Number 143876			
DEC 18	Cheque Cleared	8,533.50-		853,344.37
	Cheque Number 143784			
DEC 18	Cheque Cleared	664.20-		852,680.17
	Cheque Number 143439			
DEC 18	Cheque Cleared	1,879.50-		850,800.67
	Cheque Number 143813			
DEC 18	Cheque Cleared	1,748.80-		849,051.87
	Cheque Number 143836			
DEC 18	Cheque Cleared	356.47-		848,695.40
	Cheque Number 143490			
DEC 18	Cheque Cleared	965.60-		847,729.80
	Cheque Number 143706			
DEC 18	Cheque Cleared	210.00-		847,519.80
	Cheque Number 143189			
DEC 18	Cheque Cleared	17,580.65-		829,939.15
	Cheque Number 143391			
DEC 18	Cheque Cleared	205.00-		829,734.15
	Cheque Number 143325			
DEC 18	Cheque Cleared	3,357.52-		826,376.63
	Cheque Number 143634			
DEC 19	PreAuthorized Credit		1,985.87	828,362.50
	STARBUCKS CAD			
DEC 19	PreAuthorized Credit		1,936.92	830,299.42
	GBL VI 4170102			
DEC 19	PreAuthorized Credit		839.21	831,138.63
	GBL MC 4085275			
DEC 19	PreAuthorized Credit		3,866.88	835,005.51
	GBL MC 4175275			
DEC 19	PreAuthorized Credit		970.96	835,976.47
	GBL IDP4085275			
DEC 19	PreAuthorized Credit		8,489.26	844,465.73
	GBL VI 4237654			
DEC 19	PreAuthorized Credit		4,609.08	849,074.81
	GBL VI 4175275			
DEC 19	PreAuthorized Credit		193.51	849,268.32
	GBL IDP4238986			
DEC 19	PreAuthorized Credit		3,576.19	852,844.51
	GBL VI 4087664			
DEC 19	PreAuthorized Credit		17,021.87	869,866.38
	GBL IDP4083295			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 19	PreAuthorized Credit		203.73	870,070.11
	GBL MC 4238986			
DEC 19	PreAuthorized Credit		19,300.05	889,370.16
	GBL MC 4083295			
DEC 19	PreAuthorized Credit		381.93	889,752.09
	GBL VI 4238986			
DEC 19	PreAuthorized Credit		4,745.87	894,497.96
	GBL IDP4087664			
DEC 19	PreAuthorized Credit		2,079.55	896,577.51
	GBL VI 4085275			
DEC 19	PreAuthorized Credit		28,670.57	925,248.08
	GBL VI 4083295			
DEC 19	PreAuthorized Credit		5,295.90	930,543.98
	GBL IDP4085276			
DEC 19	PreAuthorized Credit		7,320.98	937,864.96
	GBL IDP4175275			
DEC 19	PreAuthorized Credit		281.30	938,146.26
	GBL IDP4087713			
DEC 19	PreAuthorized Credit		461.46	938,607.72
	GBL MC 4236426			
DEC 19	PreAuthorized Credit		536.35	939,144.07
	GBL IDP4236426			
DEC 19	PreAuthorized Credit		536.53	939,680.60
	GBL VI 4236426			
DEC 19	PreAuthorized Credit		60.00	939,740.60
	GBL MC 7909908			
DEC 19	PreAuthorized Credit		5,357.91	945,098.51
	GBL MC 4237654			
DEC 19	PreAuthorized Credit		210.00	945,308.51
	GBL VI 7909908			
DEC 19	PreAuthorized Credit		6,315.95	951,624.46
	GBL IDP4237654			
DEC 19	PreAuthorized Credit		447.25	952,071.71
	GBL MC 4087713			
DEC 19	PreAuthorized Credit		7,042.81	959,114.52
	GBL MC 4085276			
DEC 19	PreAuthorized Credit		581.66	959,696.18
	GBL VI 4087713			
DEC 19	PreAuthorized Credit		8,638.55	968,334.73
	GBL VI 4085276			
DEC 19	PreAuthorized Credit		7,654.53	975,989.26
	GBL MC 4087715			
DEC 19	PreAuthorized Credit		7,529.51	983,518.77
	GBL MC 4085282			
DEC 19	PreAuthorized Credit		8,632.56	992,151.33
	GBL IDP4087715			
DEC 19	PreAuthorized Credit		8,767.36	1,000,918.69
	GBL IDP4085282			
DEC 19	PreAuthorized Credit		12,975.72	1,013,894.41
	GBL VI 4087715			
DEC 19	PreAuthorized Credit		21,611.23	1,035,505.64
	GBL VI 4085282			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 19	PreAuthorized Credit		1,526.14	1,037,031.78
	GBL IDP4170102			
DEC 19	PreAuthorized Credit		2,797.77	1,039,829.55
	GBL MC 4087664			
DEC 19	PreAuthorized Credit		1,868.56	1,041,698.11
	GBL MC 4170102			
DEC 19	PreAuthorized Credit		611.75	1,042,309.86
	STARBUCKS CAD			
DEC 19	PreAuthorized Credit		406.99	1,042,716.85
	AMEX 9321663255			
DEC 19	PreAuthorized Credit		597.84	1,043,314.69
	Bank of Canada			
DEC 19	PreAuthorized Credit		865.89	1,044,180.58
	AMEX 9321663271			
DEC 19	PreAuthorized Credit		150.70	1,044,331.28
	AMEX 9321663305			
DEC 19	PreAuthorized Credit		140.94	1,044,472.22
	AMEX 9321663313			
DEC 19	PreAuthorized Credit		978.90	1,045,451.12
	AMEX 9321663321			
DEC 19	PreAuthorized Credit		88.86	1,045,539.98
	AMEX 9321664329			
DEC 19	PreAuthorized Credit		1,243.42	1,046,783.40
	ATB Financial			
DEC 19	PreAuthorized Credit		5,564.42	1,052,347.82
	AMEX 9321823073			
DEC 19	PreAuthorized Credit		83.75	1,052,431.57
	AMEX 9322472474			
DEC 19	PreAuthorized Credit		219.42	1,052,650.99
	AMEX 9322444366			
DEC 19	PreAuthorized Credit		147.87	1,052,798.86
	AMEX 9322222333			
DEC 19	PreAuthorized Credit		1,767.37	1,054,566.23
	AMEX 9323938341			
DEC 19	PreAuthorized Credit		11.30	1,054,577.53
	AMEX 9324490409			
DEC 19	PreAuthorized Credit		1,153.78	1,055,731.31
	AMEX 9322434599			
DEC 19	PreAuthorized Credit		108.10	1,055,839.41
	AMEX 9322415499			
DEC 19	PreAuthorized Credit		110.27	1,055,949.68
	AMEX 9323938333			
DEC 19	Cash Deposit		1,350.20	1,057,299.88
	QUICK DROP SQFM AA26327022			
DEC 19	Cash Deposit		132.20	1,057,432.08
	QUICK DROP KEYNOTE MB AA24363615			
DEC 19	Cash Deposit		1,011.35	1,058,443.43
	QUICK DROP KEYNOTE MK AA24363615			
DEC 19	Cash Deposit		253.70	1,058,697.13
	QUICK DROP SBUX-WM AA25736898			
DEC 19	Cash Deposit		222.65	1,058,919.78
	QUICK DROP KENSINGTON AA25313791			

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 19	Cash Deposit		194.45	1,059,114.23
	QUICK DROP KENSINGTON AA25313789			
DEC 19	Cash Deposit		760.00	1,059,874.23
	QUICK DROP KENSINGTON AA25313790			
DEC 19	Cash Deposit		2,013.35	1,061,887.58
DEC 19	Cash Deposit		2,500.00	1,064,387.58
DEC 19	Cash Deposit		2,108.75	1,066,496.33
DEC 19	Cash Deposit		2,161.10	1,068,657.43
DEC 19	Cash Deposit		2,719.50	1,071,376.93
DEC 19	Cash Deposit		1,760.80	1,073,137.73
DEC 19	Cash Withdrawal	5,100.00-		1,068,037.73
	CASH AND COIN ORDER			
DEC 19	PreAuthorized Credit		39,938.15	1,107,975.88
	SAPUTO DAI			
DEC 19	PreAuthorized Credit		289.08	1,108,264.96
	GBL VI 5757638			
DEC 19	PreAuthorized Credit		360.50	1,108,625.46
	GBL MC 5757638			
DEC 19	PreAuthorized Credit		205.98	1,108,831.44
	GBL MC 5758012			
DEC 19	PreAuthorized Credit		10,121.33	1,118,952.77
	GBL VI 5758018			
DEC 19	PreAuthorized Credit		1,679.41	1,120,632.18
	GBL VI 5758012			
DEC 19	PreAuthorized Credit		9,339.02	1,129,971.20
	GBL MC 5758018			
DEC 19	PreAuthorized Debit	1,859.03-		1,128,112.17
	Assocgr			
DEC 19	PreAuthorized Debit	26.25-		1,128,085.92
	Assocgr			
DEC 19	PreAuthorized Debit	14,241.98-		1,113,843.94
	Assocgr			
DEC 19	PreAuthorized Debit	3,803.77-		1,110,040.17
	Assocgr			
DEC 19	PreAuthorized Debit	2,506.98-		1,107,533.19
	Assocgr			
DEC 19	PreAuthorized Debit	0.26-		1,107,532.93
	AMEX 9324490409			
DEC 19	PreAuthorized Debit	2.54-		1,107,530.39
	AMEX 9323938333			
DEC 19	PreAuthorized Debit	40.65-		1,107,489.74
	AMEX 9323938341			
DEC 19	PreAuthorized Debit	94.99-		1,107,394.75
	STARBUCKS CAD			
DEC 19	Cheque Cleared	575.61-		1,106,819.14
	Cheque Number 143330			
DEC 19	Cheque Cleared	2,959.38-		1,103,859.76
	Cheque Number 143348			
DEC 19	Cheque Cleared	381.83-		1,103,477.93
	Cheque Number 143451			
DEC 19	Cheque Cleared	3,756.89-		1,099,721.04
	Cheque Number 143619			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 19	Cheque Cleared	443.52-		1,099,277.52
	Cheque Number 143425			
DEC 19	Cheque Cleared	51,588.12-		1,047,689.40
	Cheque Number 143742			
DEC 19	Cheque Cleared	2,376.64-		1,045,312.76
	Cheque Number 143140			
DEC 19	Cheque Cleared	839.50-		1,044,473.26
	Cheque Number 143808			
DEC 19	Cheque Cleared	1,086.96-		1,043,386.30
	Cheque Number 143603			
DEC 19	Cheque Cleared	364.80-		1,043,021.50
	Cheque Number 143175			
DEC 19	Cheque Cleared	776.16-		1,042,245.34
	Cheque Number 143332			
DEC 19	Cheque Cleared	185.40-		1,042,059.94
	Cheque Number 143564			
DEC 19	Cheque Cleared	2,213.40-		1,039,846.54
	Cheque Number 143751			
DEC 19	Cheque Cleared	491.73-		1,039,354.81
	Cheque Number 143693			
DEC 19	Cheque Cleared	1,160.53-		1,038,194.28
	Cheque Number 143688			
DEC 19	Cheque Cleared	233.04-		1,037,961.24
	Cheque Number 143560			
DEC 19	Cheque Cleared	841.03-		1,037,120.21
	Cheque Number 143601			
DEC 19	Cheque Cleared	236.70-		1,036,883.51
	Cheque Number 143036			
DEC 19	Cheque Cleared	2,719.32-		1,034,164.19
	Cheque Number 143356			
DEC 19	Cheque Cleared	1,845.43-		1,032,318.76
	Cheque Number 143850			
DEC 19	Cheque Cleared	837.90-		1,031,480.86
	Cheque Number 143445			
DEC 19	Cheque Cleared	290.00-		1,031,190.86
	Cheque Number 143702			
DEC 19	Cheque Cleared	1,760.90-		1,029,429.96
	Cheque Number 143469			
DEC 19	Cheque Cleared	2,223.91-		1,027,206.05
	Cheque Number 143229			
DEC 19	Cheque Cleared	289.78-		1,026,916.27
	Cheque Number 143719			
DEC 19	Cheque Cleared	308.39-		1,026,607.88
	Cheque Number 143204			
DEC 19	Cheque Cleared	16,852.86-		1,009,755.02
	Cheque Number 143869			
DEC 20	PreAuthorized Credit		1,931.19	1,011,686.21
	PwCMSLP			
DEC 20	PreAuthorized Credit		477.02	1,012,163.23
	626984 ALBERTA			
DEC 20	PreAuthorized Credit		492.73	1,012,655.96
	STARBUCKS CAD			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 20	Payroll Deposit		584.30	1,013,240.26
	SNC LAVALIN INC			
DEC 20	Payroll Deposit		1,171.61	1,014,411.87
	NOVITEX ENTERPR			
DEC 20	PreAuthorized Credit		588.63	1,015,000.50
	STARBUCKS CAD			
DEC 20	PreAuthorized Credit		56.60	1,015,057.10
	GEO LOGIC SYSTE			
DEC 20	PreAuthorized Credit		2,257.74	1,017,314.84
	DOANE GRANT THO			
DEC 20	PreAuthorized Credit		1,476.24	1,018,791.08
	GBL MC 4170102			
DEC 20	PreAuthorized Credit		1,698.82	1,020,489.90
	GBL IDP4170102			
DEC 20	PreAuthorized Credit		2,201.28	1,022,691.18
	GBL VI 4170102			
DEC 20	PreAuthorized Credit		4,613.84	1,027,305.02
	GBL VI 4175275			
DEC 20	PreAuthorized Credit		4,794.36	1,032,099.38
	GBL MC 4175275			
DEC 20	PreAuthorized Credit		16,139.94	1,048,239.32
	GBL VI 4085282			
DEC 20	PreAuthorized Credit		23,080.43	1,071,319.75
	GBL MC 4083295			
DEC 20	PreAuthorized Credit		330.00	1,071,649.75
	GBL VI 7909908			
DEC 20	PreAuthorized Credit		150.00	1,071,799.75
	GBL MC 7909908			
DEC 20	PreAuthorized Credit		7,993.11	1,079,792.86
	GBL IDP4175275			
DEC 20	PreAuthorized Credit		424.24	1,080,217.10
	GBL MC 4236426			
DEC 20	PreAuthorized Credit		525.00	1,080,742.10
	GBL VI 4236426			
DEC 20	PreAuthorized Credit		1,216.32	1,081,958.42
	GBL MC 4085275			
DEC 20	PreAuthorized Credit		697.07	1,082,655.49
	GBL IDP4236426			
DEC 20	PreAuthorized Credit		1,545.19	1,084,200.68
	GBL IDP4085275			
DEC 20	PreAuthorized Credit		5,884.46	1,090,085.14
	GBL IDP4237654			
DEC 20	PreAuthorized Credit		3,760.70	1,093,845.84
	GBL VI 4087664			
DEC 20	PreAuthorized Credit		4,592.56	1,098,438.40
	GBL IDP4087664			
DEC 20	PreAuthorized Credit		6,782.41	1,105,220.81
	GBL IDP4085276			
DEC 20	PreAuthorized Credit		7,454.00	1,112,674.81
	GBL MC 4087715			
DEC 20	PreAuthorized Credit		9,371.04	1,122,045.85
	GBL MC 4085282			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 20	PreAuthorized Credit		867.51	1,122,913.36
	GBL IDP4087713			
DEC 20	PreAuthorized Credit		8,605.03	1,131,518.39
	GBL IDP4087715			
DEC 20	PreAuthorized Credit		19,766.46	1,151,284.85
	GBL IDP4083295			
DEC 20	PreAuthorized Credit		7,971.99	1,159,256.84
	GBL VI 4085276			
DEC 20	PreAuthorized Credit		11,266.85	1,170,523.69
	GBL VI 4087715			
DEC 20	PreAuthorized Credit		5,431.69	1,175,955.38
	GBL MC 4085276			
DEC 20	PreAuthorized Credit		29,226.33	1,205,181.71
	GBL VI 4083295			
DEC 20	PreAuthorized Credit		9,338.40	1,214,520.11
	GBL IDP4085282			
DEC 20	PreAuthorized Credit		289.24	1,214,809.35
	GBL MC 4087713			
DEC 20	PreAuthorized Credit		2,775.43	1,217,584.78
	GBL MC 4087664			
DEC 20	PreAuthorized Credit		7,226.49	1,224,811.27
	GBL MC 4237654			
DEC 20	PreAuthorized Credit		505.47	1,225,316.74
	GBL VI 4087713			
DEC 20	PreAuthorized Credit		2,430.92	1,227,747.66
	GBL VI 4085275			
DEC 20	PreAuthorized Credit		530.98	1,228,278.64
	GBL MC 4238986			
DEC 20	PreAuthorized Credit		7,791.50	1,236,070.14
	GBL VI 4237654			
DEC 20	PreAuthorized Credit		675.65	1,236,745.79
	GBL IDP4238986			
DEC 20	PreAuthorized Credit		687.05	1,237,432.84
	GBL VI 4238986			
DEC 20	Cheque Deposit		35,608.19	1,273,041.03
DEC 20	PreAuthorized Credit		131.17	1,273,172.20
	AMEX 9323938333			
DEC 20	PreAuthorized Credit		1,002.87	1,274,175.07
	AMEX 9323938341			
DEC 20	PreAuthorized Credit		77.95	1,274,253.02
	AMEX 9324490409			
DEC 20	PreAuthorized Credit		230.13	1,274,483.15
	Raymond James L			
DEC 20	PreAuthorized Credit		243.71	1,274,726.86
	ATCO ELECTRIC T			
DEC 20	PreAuthorized Credit		317.52	1,275,044.38
	AMEX 9321663255			
DEC 20	PreAuthorized Credit		796.06	1,275,840.44
	AMEX 9321663271			
DEC 20	PreAuthorized Credit		161.95	1,276,002.39
	AMEX 9321663305			
DEC 20	PreAuthorized Credit		830.98	1,276,833.37

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9321663321			
DEC 20	PreAuthorized Credit		108.95	1,276,942.32
	AMEX 9321664329			
DEC 20	PreAuthorized Credit		2,924.76	1,279,867.08
	AMEX 9321823073			
DEC 20	PreAuthorized Credit		51.73	1,279,918.81
	AMEX 9322222333			
DEC 20	PreAuthorized Credit		115.70	1,280,034.51
	AMEX 9322415499			
DEC 20	PreAuthorized Credit		648.50	1,280,683.01
	AMEX 9322434599			
DEC 20	PreAuthorized Credit		415.81	1,281,098.82
	AMEX 9322444366			
DEC 20	PreAuthorized Credit		34.07	1,281,132.89
	AMEX 9322472474			
DEC 20	Cash Deposit		2,361.50	1,283,494.39
	QUICK DROP SQFM AA26327021			
DEC 20	Cash Deposit		2,096.55	1,285,590.94
	QUICK DROP BOWERPL AA26151557			
DEC 20	Cash Deposit		1,033.40	1,286,624.34
	QUICK DROP BOWERPL AA26151558			
DEC 20	Cash Deposit		1,065.65	1,287,689.99
	QUICK DROP KEYNOTE AA24363614			
DEC 20	Cash Deposit		141.75	1,287,831.74
	QUICK DROP KEYNOTE AA25739131			
DEC 20	Cash Deposit		7.11	1,287,838.85
	QUICK DROP KEYNOTE AA25739131			
	Rate: 1.4213 USD 5.00			
DEC 20	Cash Deposit		113.15	1,287,952.00
	QUICK DROP KEYNOTE AA24363614			
DEC 20	Cash Deposit		95.10	1,288,047.10
	QUICK DROP KEYNOTE AA25739129			
DEC 20	Cash Deposit		51.15	1,288,098.25
	QUICK DROP KEYNOTE AA25739130			
DEC 20	Cash Deposit		118.70	1,288,216.95
	QUICK DROP KEYNOTE AA25739128			
DEC 20	Cash Deposit		344.75	1,288,561.70
	QUICK DROP SBUX-WM AA25736897			
DEC 20	PreAuthorized Credit		449.23	1,289,010.93
	GBL MC 5757638			
DEC 20	PreAuthorized Credit		1,322.40	1,290,333.33
	GBL VI 5757638			
DEC 20	PreAuthorized Credit		811.12	1,291,144.45
	GBL MC 5758012			
DEC 20	PreAuthorized Credit		1,756.93	1,292,901.38
	GBL VI 5758012			
DEC 20	PreAuthorized Credit		8,246.91	1,301,148.29
	GBL MC 5758018			
DEC 20	PreAuthorized Credit		671.11	1,301,819.40
	ALBERTA INVESTM			
DEC 20	PreAuthorized Credit		10,032.40	1,311,851.80
	GBL VI 5758018			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 20	PreAuthorized Credit		2,658.06	1,314,509.86
	KEYWEST PROJECT			
DEC 20	PreAuthorized Debit	3.02-		1,314,506.84
	AMEX 9323938333			
DEC 20	PreAuthorized Debit	23.07-		1,314,483.77
	AMEX 9323938341			
DEC 20	PreAuthorized Debit	1.79-		1,314,481.98
	AMEX 9324490409			
DEC 20	PreAuthorized Debit	934.42-		1,313,547.56
	STARBUCKS CAD			
DEC 20	PreAuthorized Debit	31.81-		1,313,515.75
	AMEX 9321663313			
DEC 20	PreAuthorized Debit	1,893.50-		1,311,622.25
	Buy-Low			
DEC 20	PreAuthorized Debit	540.04-		1,311,082.21
	Buy-Low			
DEC 20	Cheque Cleared	5,164.85-		1,305,917.36
	Cheque Number 143920			
DEC 20	Cheque Cleared	2,032.64-		1,303,884.72
	Cheque Number 143093			
DEC 20	Cheque Cleared	2,206.00-		1,301,678.72
	Cheque Number 143933			
DEC 20	Cheque Cleared	42,492.39-		1,259,186.33
	Cheque Number 144038			
DEC 20	Cheque Cleared	6,673.00-		1,252,513.33
	Cheque Number 143932			
DEC 20	Cheque Cleared	190.66-		1,252,322.67
	Cheque Number 143985			
DEC 20	Cheque Cleared	1,211.12-		1,251,111.55
	Cheque Number 143664			
DEC 20	Cheque Cleared	525.58-		1,250,585.97
	Cheque Number 143691			
DEC 20	Cheque Cleared	1,342.98-		1,249,242.99
	Cheque Number 143395			
DEC 20	Cheque Cleared	10,951.90-		1,238,291.09
	Cheque Number 143893			
DEC 20	Cheque Cleared	1,346.28-		1,236,944.81
	Cheque Number 143511			
DEC 20	Cheque Cleared	1,937.59-		1,235,007.22
	Cheque Number 143718			
DEC 20	Cheque Cleared	19,596.08-		1,215,411.14
	Cheque Number 143930			
DEC 20	Cheque Cleared	1,253.11-		1,214,158.03
	Cheque Number 143881			
DEC 20	Cheque Cleared	2,395.83-		1,211,762.20
	Cheque Number 143730			
DEC 20	Cheque Cleared	3,386.42-		1,208,375.78
	Cheque Number 143754			
DEC 20	Cheque Cleared	1,198.61-		1,207,177.17
	Cheque Number 143864			
DEC 20	Cheque Cleared	1,400.16-		1,205,777.01
	Cheque Number 143444			

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 20	Cheque Cleared	2,407.60-		1,203,369.41
	Cheque Number 143834			
DEC 23	PreAuthorized Credit		5,076.69	1,208,446.10
	Spartan Control			
DEC 23	PreAuthorized Credit		759.63	1,209,205.73
	GENESIS BUILDER			
DEC 23	PreAuthorized Credit		380.68	1,209,586.41
	STARBUCKS CAD			
DEC 23	PreAuthorized Credit		416.75	1,210,003.16
	STARBUCKS CAD			
DEC 23	PreAuthorized Credit		25.29	1,210,028.45
	AMEX 9321663305			
DEC 23	PreAuthorized Credit		2,521.95	1,212,550.40
	GBL IDP4170102			
DEC 23	PreAuthorized Credit		131.09	1,212,681.49
	AMEX 9321663313			
DEC 23	PreAuthorized Credit		2,914.63	1,215,596.12
	GBL VI 4170102			
DEC 23	PreAuthorized Credit		1,498.62	1,217,094.74
	AMEX 9321663321			
DEC 23	PreAuthorized Credit		4,093.79	1,221,188.53
	GBL VI 4175275			
DEC 23	PreAuthorized Credit		533.43	1,221,721.96
	AMEX 9321663321			
DEC 23	PreAuthorized Credit		4,755.42	1,226,477.38
	GBL MC 4175275			
DEC 23	PreAuthorized Credit		14,610.85	1,241,088.23
	GBL IDP4175275			
DEC 23	PreAuthorized Credit		6,156.38	1,247,244.61
	GBL VI 4175275			
DEC 23	PreAuthorized Credit		26.45	1,247,271.06
	AMEX 9321664329			
DEC 23	PreAuthorized Credit		6,201.31	1,253,472.37
	GBL MC 4175275			
DEC 23	PreAuthorized Credit		3,323.01	1,256,795.38
	AMEX 9321823073			
DEC 23	PreAuthorized Credit		3,833.09	1,260,628.47
	AMEX 9321823073			
DEC 23	PreAuthorized Credit		340.47	1,260,968.94
	AMEX 9322222333			
DEC 23	PreAuthorized Credit		16,556.80	1,277,525.74
	GBL IDP4175275			
DEC 23	PreAuthorized Credit		5,477.74	1,283,003.48
	GBL MC 4175275			
DEC 23	PreAuthorized Credit		68.85	1,283,072.33
	AMEX 9322415499			
DEC 23	PreAuthorized Credit		6,011.43	1,289,083.76
	GBL VI 4175275			
DEC 23	PreAuthorized Credit		388.02	1,289,471.78
	AMEX 9322434599			
DEC 23	PreAuthorized Credit		12,746.91	1,302,218.69
	GBL IDP4175275			

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 23	PreAuthorized Credit		50.00	1,302,268.69
	GBL MC 7909908			
DEC 23	PreAuthorized Credit		902.31	1,303,171.00
	AMEX 9322434599			
DEC 23	PreAuthorized Credit		28,038.95	1,331,209.95
	GBL IDP4083295			
DEC 23	PreAuthorized Credit		114.75	1,331,324.70
	AMEX 9322444366			
DEC 23	PreAuthorized Credit		300.00	1,331,624.70
	GBL VI 7909908			
DEC 23	PreAuthorized Credit		233.20	1,331,857.90
	AMEX 9322444366			
DEC 23	PreAuthorized Credit		337.48	1,332,195.38
	GBL VI 4236426			
DEC 23	PreAuthorized Credit		15.99	1,332,211.37
	AMEX 9322472474			
DEC 23	PreAuthorized Credit		100.00	1,332,311.37
	GBL MC 7909908			
DEC 23	PreAuthorized Credit		32,803.44	1,365,114.81
	GBL MC 4083295			
DEC 23	PreAuthorized Credit		2,214.20	1,367,329.01
	AMEX 9321663271			
DEC 23	PreAuthorized Credit		41,769.98	1,409,098.99
	GBL VI 4083295			
DEC 23	PreAuthorized Credit		1,530.01	1,410,629.00
	AMEX 9321663271			
DEC 23	PreAuthorized Credit		150.00	1,410,779.00
	GBL VI 7909908			
DEC 23	PreAuthorized Credit		28,789.84	1,439,568.84
	GBL IDP4083295			
DEC 23	PreAuthorized Credit		139.67	1,439,708.51
	AMEX 9321663255			
DEC 23	PreAuthorized Credit		510.00	1,440,218.51
	GBL MC 7909908			
DEC 23	PreAuthorized Credit		411.25	1,440,629.76
	GBL MC 4236426			
DEC 23	PreAuthorized Credit		31,659.93	1,472,289.69
	GBL MC 4083295			
DEC 23	PreAuthorized Credit		588.60	1,472,878.29
	GBL IDP4236426			
DEC 23	PreAuthorized Credit		143.51	1,473,021.80
	AMEX 9323938325			
DEC 23	PreAuthorized Credit		43,607.73	1,516,629.53
	GBL VI 4083295			
DEC 23	PreAuthorized Credit		704.44	1,517,333.97
	GBL VI 7909908			
DEC 23	PreAuthorized Credit		31,493.65	1,548,827.62
	GBL MC 4083295			
DEC 23	PreAuthorized Credit		7,200.28	1,556,027.90
	GBL IDP4237654			
DEC 23	PreAuthorized Credit		37,461.78	1,593,489.68
	GBL IDP4083295			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 23	PreAuthorized Credit		103.99	1,593,593.67
	AMEX 9323938333			
DEC 23	PreAuthorized Credit		23.40	1,593,617.07
	AMEX 9324490409			
DEC 23	PreAuthorized Credit		50,975.13	1,644,592.20
	GBL VI 4083295			
DEC 23	PreAuthorized Credit		8,325.64	1,652,917.84
	GBL MC 4237654			
DEC 23	PreAuthorized Credit		33.37	1,652,951.21
	AMEX 9323938333			
DEC 23	PreAuthorized Credit		11,208.46	1,664,159.67
	GBL VI 4237654			
DEC 23	PreAuthorized Credit		364.43	1,664,524.10
	GBL IDP4085275			
DEC 23	PreAuthorized Credit		398.21	1,664,922.31
	AMEX 9323938341			
DEC 23	PreAuthorized Credit		6,192.01	1,671,114.32
	GBL MC 4237654			
DEC 23	PreAuthorized Credit		483.69	1,671,598.01
	GBL MC 4085275			
DEC 23	PreAuthorized Credit		7,234.60	1,678,832.61
	GBL IDP4237654			
DEC 23	PreAuthorized Credit		166.85	1,678,999.46
	AMEX 9324490409			
DEC 23	PreAuthorized Credit		4,830.27	1,683,829.73
	AMEX 9323938341			
DEC 23	PreAuthorized Credit		678.33	1,684,508.06
	GBL VI 4085275			
DEC 23	PreAuthorized Credit		143.89	1,684,651.95
	GBL IDP4238986			
DEC 23	PreAuthorized Credit		3,138.83	1,687,790.78
	GBL MC 4085276			
DEC 23	PreAuthorized Credit		58.34	1,687,849.12
	GBL MC 4238986			
DEC 23	PreAuthorized Credit		125.47	1,687,974.59
	GBL VI 4238986			
DEC 23	PreAuthorized Credit		518.50	1,688,493.09
	GBL VI 5758018			
DEC 23	PreAuthorized Credit		10,368.83	1,698,861.92
	GBL VI 4237654			
DEC 23	PreAuthorized Credit		3,868.87	1,702,730.79
	GBL IDP4085276			
DEC 23	PreAuthorized Credit		242.71	1,702,973.50
	GBL VI 4238986			
DEC 23	PreAuthorized Credit		1,967.18	1,704,940.68
	GBL VI 5758012			
DEC 23	PreAuthorized Credit		1,332.28	1,706,272.96
	GBL MC 5758012			
DEC 23	PreAuthorized Credit		7,372.36	1,713,645.32
	GBL VI 5758018			
DEC 23	PreAuthorized Credit		2,183.29	1,715,828.61
	GBL VI 5758012			

(Continued)

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Canadian Western Bank

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 23	PreAuthorized Credit		361.77	1,716,190.38
	GBL MC 5757638			
DEC 23	PreAuthorized Credit		570.95	1,716,761.33
	GBL MC 5757638			
DEC 23	PreAuthorized Credit		269.39	1,717,030.72
	GBL IDP4238986			
DEC 23	PreAuthorized Credit		303.19	1,717,333.91
	GBL MC 4238986			
DEC 23	PreAuthorized Credit		5,611.47	1,722,945.38
	GBL MC 4237654			
DEC 23	PreAuthorized Credit		242.73	1,723,188.11
	GBL VI 4238986			
DEC 23	PreAuthorized Credit		169.92	1,723,358.03
	GBL IDP4238986			
DEC 23	PreAuthorized Credit		1,904.34	1,725,262.37
	GBL MC 5758012			
DEC 23	PreAuthorized Credit		4,611.11	1,729,873.48
	GBL VI 4085276			
DEC 23	PreAuthorized Credit		256.75	1,730,130.23
	GBL MC 5758018			
DEC 23	PreAuthorized Credit		372.11	1,730,502.34
	GBL MC 4238986			
DEC 23	PreAuthorized Credit		11,600.99	1,742,103.33
	GBL MC 5758018			
DEC 23	PreAuthorized Credit		9,633.13	1,751,736.46
	GBL VI 4237654			
DEC 23	PreAuthorized Credit		12,502.98	1,764,239.44
	GBL MC 4085282			
DEC 23	PreAuthorized Credit		7,870.54	1,772,109.98
	GBL IDP4237654			
DEC 23	PreAuthorized Credit		14,583.95	1,786,693.93
	GBL IDP4085282			
DEC 23	PreAuthorized Credit		692.15	1,787,386.08
	GBL VI 5757638			
DEC 23	PreAuthorized Credit		1,904.12	1,789,290.20
	GBL VI 5757638			
DEC 23	PreAuthorized Credit		20,058.40	1,809,348.60
	GBL VI 4085282			
DEC 23	PreAuthorized Credit		12,654.95	1,822,003.55
	GBL IDP4085282			
DEC 23	PreAuthorized Credit		12,962.25	1,834,965.80
	GBL MC 4085282			
DEC 23	PreAuthorized Credit		23,267.31	1,858,233.11
	GBL VI 4085282			
DEC 23	PreAuthorized Credit		12,521.78	1,870,754.89
	GBL MC 4085282			
DEC 23	PreAuthorized Credit		12,904.96	1,883,659.85
	GBL IDP4085282			
DEC 23	PreAuthorized Credit		23,462.47	1,907,122.32
	GBL VI 4085282			
DEC 23	PreAuthorized Credit		15,231.94	1,922,354.26
	GBL MC 4087715			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 23	PreAuthorized Credit		2,141.25	1,924,495.51
	GBL MC 4087664			
DEC 23	PreAuthorized Credit		1,386.69	1,925,882.20
	GBL MC 4170102			
DEC 23	PreAuthorized Credit		24,628.61	1,950,510.81
	GBL VI 4087715			
DEC 23	PreAuthorized Credit		1,952.36	1,952,463.17
	GBL VI 4087664			
DEC 23	PreAuthorized Credit		2,228.08	1,954,691.25
	GBL MC 4170102			
DEC 23	PreAuthorized Credit		23,363.70	1,978,054.95
	GBL IDP4087715			
DEC 23	PreAuthorized Credit		29,005.17	2,007,060.12
	GBL VI 4087715			
DEC 23	PreAuthorized Credit		2,167.50	2,009,227.62
	GBL IDP4170102			
DEC 23	PreAuthorized Credit		2,446.83	2,011,674.45
	GBL IDP4170102			
DEC 23	PreAuthorized Credit		4,500.59	2,016,175.04
	GBL IDP4087664			
DEC 23	PreAuthorized Credit		1,701.88	2,017,876.92
	GBL MC 4170102			
DEC 23	PreAuthorized Credit		15,851.57	2,033,728.49
	GBL MC 4087715			
DEC 23	PreAuthorized Credit		2,591.34	2,036,319.83
	GBL VI 4170102			
DEC 23	PreAuthorized Credit		20,445.58	2,056,765.41
	GBL MC 4087715			
DEC 23	PreAuthorized Credit		24,376.85	2,081,142.26
	GBL VI 4087715			
DEC 23	PreAuthorized Credit		719.54	2,081,861.80
	GBL VI 4087713			
DEC 23	PreAuthorized Credit		2,500.64	2,084,362.44
	GBL VI 4170102			
DEC 23	PreAuthorized Credit		18,097.45	2,102,459.89
	GBL IDP4087715			
DEC 23	PreAuthorized Credit		21,559.77	2,124,019.66
	GBL IDP4087715			
DEC 23	PreAuthorized Credit		806.77	2,124,826.43
	GBL IDP4087713			
DEC 23	PreAuthorized Credit		212.48	2,125,038.91
	GBL MC 4087713			
DEC 23	Cash Deposit		238.00	2,125,276.91
DEC 23	Cash Deposit		218.80	2,125,495.71
DEC 23	Cash Deposit		3,054.60	2,128,550.31
DEC 23	Cash Deposit		218.40	2,128,768.71
DEC 23	Cash Deposit		2,114.40	2,130,883.11
DEC 23	Cash Deposit		2,958.25	2,133,841.36
DEC 23	Cash Deposit		3,690.00	2,137,531.36
DEC 23	Cash Deposit		1,781.40	2,139,312.76
DEC 23	Cash Deposit		349.30	2,139,662.06
DEC 23	Cash Deposit		378.90	2,140,040.96

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 23	Cash Deposit		1,790.50	2,141,831.46
DEC 23	Cash Deposit		1,150.00	2,142,981.46
	QUICK DROP KEYNOTE AA24363610			
DEC 23	Cash Deposit		56.90	2,143,038.36
	QUICK DROP KEYNOTE AA24363610			
	Rate: 1.4224 USD 40.00			
DEC 23	Cash Deposit		52.15	2,143,090.51
	QUICK DROP KEYNOTE AA24363610			
DEC 23	Cash Deposit		67.55	2,143,158.06
	QUICK DROP KEYNOTE AA24363611			
DEC 23	Cash Deposit		1,174.80	2,144,332.86
	QUICK DROP KEYNOTE AA24363611			
DEC 23	Cash Deposit		1,237.10	2,145,569.96
	QUICK DROP KEYNOTE AA24363612			
DEC 23	Cash Deposit		44.60	2,145,614.56
	QUICK DROP KEYNOTE AA24363612			
DEC 23	PreAuthorized Credit		232.33	2,145,846.89
	Blakes			
DEC 23	PreAuthorized Credit		930.64	2,146,777.53
	AMEX 9321663271			
DEC 23	PreAuthorized Credit		1,016.81	2,147,794.34
	AMEX 9321663321			
DEC 23	PreAuthorized Credit		6,223.61	2,154,017.95
	AMEX 9321823073			
DEC 23	PreAuthorized Credit		247.58	2,154,265.53
	AMEX 9322222333			
DEC 23	PreAuthorized Credit		398.14	2,154,663.67
	AMEX 9322434599			
DEC 23	PreAuthorized Credit		318.58	2,154,982.25
	AMEX 9322444366			
DEC 23	PreAuthorized Credit		103.99	2,155,086.24
	AMEX 9323938325			
DEC 23	PreAuthorized Credit		307.65	2,155,393.89
	AMEX 9323938333			
DEC 23	PreAuthorized Credit		24.75	2,155,418.64
	AMEX 9324490409			
DEC 23	PreAuthorized Credit		725.42	2,156,144.06
	Raymond James L			
DEC 23	PreAuthorized Credit		1,388.19	2,157,532.25
	GBL MC 5757638			
DEC 23	PreAuthorized Credit		1,637.38	2,159,169.63
	GBL VI 5757638			
DEC 23	PreAuthorized Credit		3,721.48	2,162,891.11
	GBL MC 5758012			
DEC 23	PreAuthorized Credit		4,080.28	2,166,971.39
	GBL VI 5758012			
DEC 23	PreAuthorized Credit		5,056.91	2,172,028.30
	GBL MC 5758018			
DEC 23	PreAuthorized Credit		7,145.06	2,179,173.36
	GBL VI 5758018			
DEC 23	PreAuthorized Debit	0.77-		2,179,172.59
	AMEX 9323938333			

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 23	PreAuthorized Debit	2.39-		2,179,170.20
	AMEX 9323938333			
DEC 23	PreAuthorized Debit	11.27-		2,179,158.93
	AMEX 9323938341			
DEC 23	PreAuthorized Debit	111.10-		2,179,047.83
	AMEX 9323938341			
DEC 23	PreAuthorized Debit	3.84-		2,179,043.99
	AMEX 9324490409			
DEC 23	PreAuthorized Debit	0.61-		2,179,043.38
	AMEX 9324490409			
DEC 23	PreAuthorized Debit	2.39-		2,179,040.99
	AMEX 9323938325			
DEC 23	PreAuthorized Debit	7.08-		2,179,033.91
	AMEX 9323938333			
DEC 23	PreAuthorized Debit	0.62-		2,179,033.29
	AMEX 9324490409			
DEC 23	PreAuthorized Debit	400.09-		2,178,633.20
	STARBUCKS CAD			
DEC 23	PreAuthorized Debit	3.30-		2,178,629.90
	AMEX 9323938325			
DEC 23	Cheque Cleared	13,954.58-		2,164,675.32
	Cheque Number 143753			
DEC 23	Cheque Cleared	1,175.94-		2,163,499.38
	Cheque Number 143871			
DEC 23	Cheque Cleared	1,018.13-		2,162,481.25
	Cheque Number 143347			
DEC 23	Cheque Cleared	825.30-		2,161,655.95
	Cheque Number 143785			
DEC 23	Cheque Cleared	15,664.79-		2,145,991.16
	Cheque Number 143856			
DEC 23	Cheque Cleared	41,028.05-		2,104,963.11
	Cheque Number 143798			
DEC 23	Cheque Cleared	15,761.42-		2,089,201.69
	Cheque Number 143922			
DEC 23	Cheque Cleared	2,474.47-		2,086,727.22
	Cheque Number 143901			
DEC 23	Cheque Cleared	2,480.62-		2,084,246.60
	Cheque Number 144008			
DEC 23	Cheque Cleared	8,546.00-		2,075,700.60
	Cheque Number 143645			
DEC 23	Cheque Cleared	1,154.49-		2,074,546.11
	Cheque Number 14395			
DEC 23	Cheque Cleared	5,682.90-		2,068,863.21
	Cheque Number 144022			
DEC 23	Cheque Cleared	553.20-		2,068,310.01
	Cheque Number 143650			
DEC 23	Cheque Cleared	145.50-		2,068,164.51
	Cheque Number 143841			
DEC 23	Cheque Cleared	9,082.83-		2,059,081.68
	Cheque Number 143865			
DEC 23	Cheque Cleared	525.00-		2,058,556.68
	Cheque Number 143292			

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 23	Cheque Cleared	210.00-		2,058,346.68
	Cheque Number 144034			
DEC 23	Cheque Cleared	528.00-		2,057,818.68
	Cheque Number 143559			
DEC 23	Cheque Cleared	609.44-		2,057,209.24
	Cheque Number 143973			
DEC 23	Cheque Cleared	3,834.00-		2,053,375.24
	Cheque Number 143165			
DEC 23	Cheque Cleared	1,575.00-		2,051,800.24
	Cheque Number 143949			
DEC 23	Cheque Cleared	1,815.20-		2,049,985.04
	Cheque Number 143514			
DEC 23	Cheque Cleared	618.00-		2,049,367.04
	Cheque Number 143414			
DEC 23	Cheque Cleared	1,575.00-		2,047,792.04
	Cheque Number 143826			
DEC 23	Cheque Cleared	432.00-		2,047,360.04
	Cheque Number 143684			
DEC 23	Cheque Cleared	994.26-		2,046,365.78
	Cheque Number 143672			
DEC 23	Cheque Cleared	324.97-		2,046,040.81
	Cheque Number 143227			
DEC 23	Cheque Cleared	1,016.51-		2,045,024.30
	Cheque Number 143399			
DEC 23	Cheque Cleared	319.20-		2,044,705.10
	Cheque Number 143623			
DEC 23	Cheque Cleared	1,413.67-		2,043,291.43
	Cheque Number 143988			
DEC 23	Cheque Cleared	149.01-		2,043,142.42
	Cheque Number 143986			
DEC 23	Cheque Cleared	215.38-		2,042,927.04
	Cheque Number 143281			
DEC 23	Cheque Cleared	726.74-		2,042,200.30
	Cheque Number 143618			
DEC 23	Cheque Cleared	333.11-		2,041,867.19
	Cheque Number 143743			
DEC 23	Cheque Cleared	338.09-		2,041,529.10
	Cheque Number 143995			
DEC 23	Cheque Cleared	15,771.41-		2,025,757.69
	Cheque Number 144002			
DEC 23	Cheque Cleared	10,678.19-		2,015,079.50
	Cheque Number 143879			
DEC 23	Cheque Cleared	83.45-		2,014,996.05
	Cheque Number 143927			
DEC 24	PreAuthorized Credit		484.71	2,015,480.76
	STARBUCKS CAD			
DEC 24	PreAuthorized Credit		2,709.40	2,018,190.16
	STARBUCKS CAD			
DEC 24	PreAuthorized Credit		615.77	2,018,805.93
	STARBUCKS CAD			
DEC 24	PreAuthorized Credit		3,286.76	2,022,092.69
	GBL VI 4170102			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 24	PreAuthorized Credit		2,726.02	2,024,818.71
	GBL VI 4087664			
DEC 24	PreAuthorized Credit		8,692.73	2,033,511.44
	GBL MC 4175275			
DEC 24	PreAuthorized Credit		142.92	2,033,654.36
	GBL MC 4238986			
DEC 24	PreAuthorized Credit		9,576.15	2,043,230.51
	GBL VI 4175275			
DEC 24	PreAuthorized Credit		56,152.08	2,099,382.59
	GBL IDP4083295			
DEC 24	PreAuthorized Credit		173.81	2,099,556.40
	GBL IDP4238986			
DEC 24	PreAuthorized Credit		850.00	2,100,406.40
	GBL MC 7909908			
DEC 24	PreAuthorized Credit		58,424.70	2,158,831.10
	GBL MC 4083295			
DEC 24	PreAuthorized Credit		890.00	2,159,721.10
	GBL VI 7909908			
DEC 24	PreAuthorized Credit		92,638.82	2,252,359.92
	GBL VI 4083295			
DEC 24	PreAuthorized Credit		246.74	2,252,606.66
	GBL VI 4238986			
DEC 24	PreAuthorized Credit		4,091.48	2,256,698.14
	GBL IDP4087664			
DEC 24	PreAuthorized Credit		377.67	2,257,075.81
	GBL IDP4085275			
DEC 24	PreAuthorized Credit		249.39	2,257,325.20
	GBL MC 4087713			
DEC 24	PreAuthorized Credit		16,791.56	2,274,116.76
	GBL IDP4175275			
DEC 24	PreAuthorized Credit		395.79	2,274,512.55
	GBL IDP4087713			
DEC 24	PreAuthorized Credit		8,125.24	2,282,637.79
	GBL MC 4237654			
DEC 24	PreAuthorized Credit		214.35	2,282,852.14
	GBL IDP4236426			
DEC 24	PreAuthorized Credit		2,255.84	2,285,107.98
	GBL MC 4170102			
DEC 24	PreAuthorized Credit		441.18	2,285,549.16
	GBL MC 4085275			
DEC 24	PreAuthorized Credit		9,655.04	2,295,204.20
	GBL VI 4237654			
DEC 24	PreAuthorized Credit		9,567.36	2,304,771.56
	GBL IDP4237654			
DEC 24	PreAuthorized Credit		45,329.73	2,350,101.29
	GBL VI 4087715			
DEC 24	PreAuthorized Credit		671.92	2,350,773.21
	GBL VI 4087713			
DEC 24	PreAuthorized Credit		29,299.54	2,380,072.75
	GBL IDP4087715			
DEC 24	PreAuthorized Credit		208.75	2,380,281.50
	GBL MC 4236426			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 24	PreAuthorized Credit		806.02	2,381,087.52
	GBL VI 4236426			
DEC 24	PreAuthorized Credit		27,449.30	2,408,536.82
	GBL MC 4087715			
DEC 24	PreAuthorized Credit		523.41	2,409,060.23
	GBL VI 4085275			
DEC 24	PreAuthorized Credit		2,517.03	2,411,577.26
	GBL IDP4170102			
DEC 24	PreAuthorized Credit		1,725.68	2,413,302.94
	GBL MC 4085276			
DEC 24	PreAuthorized Credit		2,727.37	2,416,030.31
	GBL VI 4085276			
DEC 24	PreAuthorized Credit		21,131.80	2,437,162.11
	GBL MC 4085282			
DEC 24	PreAuthorized Credit		22,197.79	2,459,359.90
	GBL IDP4085282			
DEC 24	PreAuthorized Credit		2,101.87	2,461,461.77
	GBL IDP4085276			
DEC 24	PreAuthorized Credit		1,709.82	2,463,171.59
	GBL MC 4087664			
DEC 24	PreAuthorized Credit		42,956.57	2,506,128.16
	GBL VI 4085282			
DEC 24	PreAuthorized Credit		1,054.07	2,507,182.23
	STARBUCKS CAD			
DEC 24	Cash Deposit		358.35	2,507,540.58
DEC 24	Cash Deposit		425.70	2,507,966.28
DEC 24	Cash Deposit		223.60	2,508,189.88
DEC 24	Cash Deposit		27.60	2,508,217.48
DEC 24	Cash Deposit		1,412.65	2,509,630.13
DEC 24	Cash Deposit		3,474.80	2,513,104.93
DEC 24	Cash Deposit		201.45	2,513,306.38
DEC 24	Cash Deposit		1,047.70	2,514,354.08
DEC 24	Cash Deposit		2,067.75	2,516,421.83
DEC 24	PreAuthorized Credit		351.83	2,516,773.66
	DENTONS C. LLP			
DEC 24	PreAuthorized Credit		47.75	2,516,821.41
	MNP LLP			
DEC 24	PreAuthorized Credit		221.34	2,517,042.75
	MNP LLP			
DEC 24	PreAuthorized Credit		983.29	2,518,026.04
	DCB OPERATING			
DEC 24	PreAuthorized Credit		318.85	2,518,344.89
	Bank of Canada			
DEC 24	PreAuthorized Credit		314.82	2,518,659.71
	MNP LLP			
DEC 24	PreAuthorized Credit		176.05	2,518,835.76
	AMEX 9321663255			
DEC 24	PreAuthorized Credit		3,416.71	2,522,252.47
	AMEX 9321663271			
DEC 24	PreAuthorized Credit		50.86	2,522,303.33
	AMEX 9321663305			
DEC 24	PreAuthorized Credit		3,433.59	2,525,736.92

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9321663321			
DEC 24	PreAuthorized Credit		2.85	2,525,739.77
	AMEX 9321664329			
DEC 24	PreAuthorized Credit		6,176.21	2,531,915.98
	AMEX 9321823073			
DEC 24	PreAuthorized Credit		172.85	2,532,088.83
	AMEX 9322222333			
DEC 24	PreAuthorized Credit		74.60	2,532,163.43
	AMEX 9322415499			
DEC 24	PreAuthorized Credit		814.99	2,532,978.42
	AMEX 9322434599			
DEC 24	PreAuthorized Credit		672.55	2,533,650.97
	AMEX 9322444366			
DEC 24	PreAuthorized Credit		9.49	2,533,660.46
	AMEX 9322472474			
DEC 24	PreAuthorized Credit		911.17	2,534,571.63
	AMEX 9323938341			
DEC 24	PreAuthorized Credit		17.50	2,534,589.13
	AMEX 9324490409			
DEC 24	PreAuthorized Credit		1,167.67	2,535,756.80
	AMEX 9323938333			
DEC 24	PreAuthorized Credit		4,759.09	2,540,515.89
	GBL MC 5757638			
DEC 24	PreAuthorized Credit		4,904.74	2,545,420.63
	GBL VI 5757638			
DEC 24	PreAuthorized Credit		8,743.74	2,554,164.37
	GBL MC 5758012			
DEC 24	PreAuthorized Credit		12,315.47	2,566,479.84
	GBL VI 5758012			
DEC 24	PreAuthorized Credit		14,611.99	2,581,091.83
	GBL MC 5758018			
DEC 24	PreAuthorized Credit		25,009.27	2,606,101.10
	GBL VI 5758018			
DEC 24	PreAuthorized Debit	26.86-		2,606,074.24
	AMEX 9323938333			
DEC 24	PreAuthorized Debit	20.96-		2,606,053.28
	AMEX 9323938341			
DEC 24	PreAuthorized Debit	0.43-		2,606,052.85
	AMEX 9324490409			
DEC 24	Cheque Cleared	4,604.90-		2,601,447.95
	Cheque Number 143690			
DEC 24	Cheque Cleared	4,671.16-		2,596,776.79
	Cheque Number 143173			
DEC 24	Cheque Cleared	54,469.86-		2,542,306.93
	Cheque Number 143820			
DEC 24	Cheque Cleared	462.97-		2,541,843.96
	Cheque Number 143987			
DEC 24	Cheque Cleared	362.55-		2,541,481.41
	Cheque Number 144039			
DEC 24	Cheque Cleared	585.24-		2,540,896.17
	Cheque Number 143873			
DEC 24	Cheque Cleared	360.68-		2,540,535.49

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Customer No.: 132335
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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 143592			
DEC 24	Cheque Cleared	1,204.00-		2,539,331.49
	Cheque Number 143848			
DEC 24	Cheque Cleared	2,970.59-		2,536,360.90
	Cheque Number 143298			
DEC 24	Cheque Cleared	210.27-		2,536,150.63
	Cheque Number 143197			
DEC 24	Cheque Cleared	5,442.30-		2,530,708.33
	Cheque Number 143192			
DEC 24	Cheque Cleared	21,721.70-		2,508,986.63
	Cheque Number 143968			
DEC 24	Cheque Cleared	245.36-		2,508,741.27
	Cheque Number 143844			
DEC 24	Cheque Cleared	11,415.40-		2,497,325.87
	Cheque Number 143583			
DEC 24	Cheque Cleared	3,814.94-		2,493,510.93
	Cheque Number 143839			
DEC 24	Cheque Cleared	648.18-		2,492,862.75
	Cheque Number 143226			
DEC 24	Cheque Cleared	5,565.00-		2,487,297.75
	Cheque Number 144032			
DEC 24	Cheque Cleared	4,573.77-		2,482,723.98
	Cheque Number 143745			
DEC 24	Cheque Cleared	7,194.90-		2,475,529.08
	Cheque Number 143905			
DEC 24	Cheque Cleared	4,412.94-		2,471,116.14
	Cheque Number 143872			
DEC 24	Cheque Cleared	4,279.24-		2,466,836.90
	Cheque Number 143424			
DEC 24	Cheque Cleared	59,446.51-		2,407,390.39
	Cheque Number 143904			
DEC 24	Cheque Cleared	557.12-		2,406,833.27
	Cheque Number 143318			
DEC 24	Cheque Cleared	928.80-		2,405,904.47
	Cheque Number 143935			
DEC 24	Cheque Cleared	4,501.59-		2,401,402.88
	Cheque Number 143565			
DEC 24	Cheque Cleared	4,008.33-		2,397,394.55
	Cheque Number 143816			
DEC 24	Cheque Cleared	9,191.25-		2,388,203.30
	Cheque Number 143944			
DEC 25	PreAuthorized Credit		716.68	2,388,919.98
	STARBUCKS CAD			
DEC 25	PreAuthorized Credit		60.61	2,388,980.59
	STARBUCKS CAD			
DEC 27	PreAuthorized Credit		416.59	2,389,397.18
	E.C.S.			
DEC 27	PreAuthorized Credit		73.35	2,389,470.53
	TAQA North Gene			
DEC 27	PreAuthorized Credit		48,059.25	2,437,529.78
	GBL MC 4083295			
DEC 27	PreAuthorized Credit		188.76	2,437,718.54

(Continued)

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Customer No.: 132335
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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9322444366			
DEC 27	PreAuthorized Credit		51,647.65	2,489,366.19
	GBL IDP4083295			
DEC 27	PreAuthorized Credit		69,310.26	2,558,676.45
	GBL VI 4083295			
DEC 27	PreAuthorized Credit		9,417.96	2,568,094.41
	GBL IDP4083295			
DEC 27	PreAuthorized Credit		10,164.59	2,578,259.00
	GBL MC 4083295			
DEC 27	PreAuthorized Credit		13,794.10	2,592,053.10
	GBL VI 4083295			
DEC 27	PreAuthorized Credit		121.87	2,592,174.97
	GBL IDP4085275			
DEC 27	PreAuthorized Credit		112.97	2,592,287.94
	AMEX 9323938325			
DEC 27	PreAuthorized Credit		125.43	2,592,413.37
	GBL VI 4085275			
DEC 27	PreAuthorized Credit		93.97	2,592,507.34
	AMEX 9321663313			
DEC 27	PreAuthorized Credit		2,443.62	2,594,950.96
	AMEX 9321663321			
DEC 27	PreAuthorized Credit		143.84	2,595,094.80
	AMEX 9321663305			
DEC 27	PreAuthorized Credit		939.37	2,596,034.17
	AMEX 9322434599			
DEC 27	PreAuthorized Credit		5.65	2,596,039.82
	AMEX 9322415499			
DEC 27	PreAuthorized Credit		7,217.08	2,603,256.90
	AMEX 9321823073			
DEC 27	PreAuthorized Credit		22.98	2,603,279.88
	AMEX 9321663255			
DEC 27	PreAuthorized Credit		1,002.12	2,604,282.00
	AMEX 9323938325			
DEC 27	PreAuthorized Credit		333.91	2,604,615.91
	GBL MC 4085275			
DEC 27	PreAuthorized Credit		2,182.96	2,606,798.87
	AMEX 9323938333			
DEC 27	PreAuthorized Credit		6.65	2,606,805.52
	AMEX 9321664329			
DEC 27	PreAuthorized Credit		1,221.95	2,608,027.47
	AMEX 9323938333			
DEC 27	PreAuthorized Credit		3,110.34	2,611,137.81
	AMEX 9321663271			
DEC 27	PreAuthorized Credit		550.00	2,611,687.81
	GBL VI 7909908			
DEC 27	PreAuthorized Credit		1,414.25	2,613,102.06
	AMEX 9323938341			
DEC 27	PreAuthorized Credit		30.00	2,613,132.06
	GBL MC 7909908			
DEC 27	PreAuthorized Credit		635.34	2,613,767.40
	GBL MC 4085276			
DEC 27	PreAuthorized Credit		242.30	2,614,009.70

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9322222333			
DEC 27	PreAuthorized Credit		200.00	2,614,209.70
	GBL MC 7909908			
DEC 27	PreAuthorized Credit		500.00	2,614,709.70
	GBL MC 7909908			
DEC 27	PreAuthorized Credit		811.60	2,615,521.30
	GBL IDP4085276			
DEC 27	PreAuthorized Credit		63.01	2,615,584.31
	GBL MC 4238986			
DEC 27	PreAuthorized Credit		53.95	2,615,638.26
	GBL VI 4238986			
DEC 27	PreAuthorized Credit		26.50	2,615,664.76
	AMEX 9324490409			
DEC 27	PreAuthorized Credit		2,573.91	2,618,238.67
	AMEX 9323938341			
DEC 27	PreAuthorized Credit		2,347.45	2,620,586.12
	GBL MC 4175275			
DEC 27	PreAuthorized Credit		1,182.02	2,621,768.14
	GBL MC 4087664			
DEC 27	PreAuthorized Credit		5,509.46	2,627,277.60
	GBL VI 4170102			
DEC 27	PreAuthorized Credit		4,815.04	2,632,092.64
	GBL MC 4087715			
DEC 27	PreAuthorized Credit		17,808.82	2,649,901.46
	GBL MC 4237654			
DEC 27	PreAuthorized Credit		6,668.98	2,656,570.44
	GBL VI 4175275			
DEC 27	PreAuthorized Credit		219.93	2,656,790.37
	GBL IDP4238986			
DEC 27	PreAuthorized Credit		66.72	2,656,857.09
	GBL MC 4087713			
DEC 27	PreAuthorized Credit		4,079.02	2,660,936.11
	GBL IDP4085282			
DEC 27	PreAuthorized Credit		4,113.38	2,665,049.49
	GBL MC 4085282			
DEC 27	PreAuthorized Credit		2,212.99	2,667,262.48
	GBL VI 4175275			
DEC 27	PreAuthorized Credit		18,292.05	2,685,554.53
	GBL IDP4237654			
DEC 27	PreAuthorized Credit		3,753.30	2,689,307.83
	GBL IDP4170102			
DEC 27	PreAuthorized Credit		13,708.94	2,703,016.77
	GBL VI 5758012			
DEC 27	PreAuthorized Credit		5,657.78	2,708,674.55
	GBL IDP4175275			
DEC 27	PreAuthorized Credit		110.86	2,708,785.41
	GBL VI 4238986			
DEC 27	PreAuthorized Credit		15,503.44	2,724,288.85
	GBL MC 4085282			
DEC 27	PreAuthorized Credit		24,710.56	2,748,999.41
	GBL IDP4085282			
DEC 27	PreAuthorized Credit		108.90	2,749,108.31

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4236426			
DEC 27	PreAuthorized Credit		722.47	2,749,830.78
	GBL MC 4170102			
DEC 27	PreAuthorized Credit		5,315.57	2,755,146.35
	GBL IDP4237654			
DEC 27	PreAuthorized Credit		53.15	2,755,199.50
	AMEX 9324490409			
DEC 27	PreAuthorized Credit		22,429.13	2,777,628.63
	GBL MC 4087715			
DEC 27	PreAuthorized Credit		25,779.03	2,803,407.66
	GBL IDP4087715			
DEC 27	PreAuthorized Credit		655.00	2,804,062.66
	GBL VI 7909908			
DEC 27	PreAuthorized Credit		12,184.98	2,816,247.64
	GBL IDP4175275			
DEC 27	PreAuthorized Credit		6,461.25	2,822,708.89
	GBL VI 4087715			
DEC 27	PreAuthorized Credit		7,930.33	2,830,639.22
	GBL VI 4085282			
DEC 27	PreAuthorized Credit		1,465.54	2,832,104.76
	GBL VI 4170102			
DEC 27	PreAuthorized Credit		378.00	2,832,482.76
	GBL IDP4236426			
DEC 27	PreAuthorized Credit		77.30	2,832,560.06
	GBL MC 4238986			
DEC 27	PreAuthorized Credit		16,570.99	2,849,131.05
	GBL MC 5758018			
DEC 27	PreAuthorized Credit		9,411.42	2,858,542.47
	GBL VI 5757638			
DEC 27	PreAuthorized Credit		8,634.83	2,867,177.30
	GBL MC 5758012			
DEC 27	PreAuthorized Credit		3,049.96	2,870,227.26
	GBL MC 4170102			
DEC 27	PreAuthorized Credit		3,400.02	2,873,627.28
	GBL MC 4237654			
DEC 27	PreAuthorized Credit		5,227.29	2,878,854.57
	GBL IDP4087715			
DEC 27	PreAuthorized Credit		4,437.05	2,883,291.62
	GBL MC 5757638			
DEC 27	PreAuthorized Credit		968.60	2,884,260.22
	GBL IDP4170102			
DEC 27	PreAuthorized Credit		5,622.08	2,889,882.30
	GBL MC 4175275			
DEC 27	PreAuthorized Credit		20,680.47	2,910,562.77
	GBL VI 4237654			
DEC 27	PreAuthorized Credit		5,416.49	2,915,979.26
	GBL VI 4237654			
DEC 27	PreAuthorized Credit		32,294.15	2,948,273.41
	GBL VI 4087715			
DEC 27	PreAuthorized Credit		22,848.64	2,971,122.05
	GBL VI 5758018			
DEC 27	PreAuthorized Credit		1,240.49	2,972,362.54

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 4085276			
DEC 27	PreAuthorized Credit		36,215.68	3,008,578.22
	GBL VI 4085282			
DEC 27	PreAuthorized Credit		67.12	3,008,645.34
	GBL IDP4238986			
DEC 27	PreAuthorized Credit		685.49	3,009,330.83
	GBL VI 4087713			
DEC 27	PreAuthorized Credit		158.53	3,009,489.36
	GBL VI 4236426			
DEC 27	PreAuthorized Credit		1,145.85	3,010,635.21
	GBL VI 4087664			
DEC 27	PreAuthorized Credit		23.82	3,010,659.03
	GBL IDP4087713			
DEC 27	PreAuthorized Credit		1,749.57	3,012,408.60
	GBL IDP4087664			
DEC 27	Cash Deposit		97.45	3,012,506.05
	QUICK DROP KEYNOTESBUX AA25739124			
DEC 27	Cash Deposit		1,444.45	3,013,950.50
	QUICK DROP KEYNOTE AA24363608			
DEC 27	Cash Deposit		40.60	3,013,991.10
	QUICK DROP KEYNOTE AA25739126			
DEC 27	Cash Deposit		65.50	3,014,056.60
	QUICK DROP KEYNOTE AA25739127			
DEC 27	Cash Deposit		13.00	3,014,069.60
	QUICK DROP KEYNOTE AA24363608			
DEC 27	Cash Deposit		2,857.40	3,016,927.00
	QUICK DROP BP AA26151552			
DEC 27	Cash Deposit		2,445.00	3,019,372.00
	QUICK DROP BP AA26151554			
DEC 27	Cash Deposit		2,021.15	3,021,393.15
	QUICK DROP BP AA26151553			
DEC 27	Cash Deposit		305.25	3,021,698.40
	QUICK DROP WMSBUX AA25736891			
DEC 27	Cash Deposit		6,110.30	3,027,808.70
	QUICK DROP WM AA26327015			
DEC 27	Online Transfer Out	665,000.00-		2,362,808.70
	To Account 101001793234			
DEC 27	PreAuthorized Credit		489.94	2,363,298.64
	AMEX 9321663271			
DEC 27	PreAuthorized Credit		372.51	2,363,671.15
	DAVID APLIN			
DEC 27	PreAuthorized Credit		627.48	2,364,298.63
	AMEX 9321663321			
DEC 27	PreAuthorized Credit		670.17	2,364,968.80
	AMEX 9321823073			
DEC 27	PreAuthorized Credit		89.37	2,365,058.17
	AMEX 9322222333			
DEC 27	PreAuthorized Credit		47.04	2,365,105.21
	AMEX 9322472474			
DEC 27	PreAuthorized Credit		1,198.32	2,366,303.53
	STARBUCKS CAD			
DEC 27	PreAuthorized Credit		1,098.24	2,367,401.77

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9322434599			
DEC 27	PreAuthorized Credit		79.13	2,367,480.90
	AMEX 9322444366			
DEC 27	PreAuthorized Credit		267.32	2,367,748.22
	STARBUCKS CAD			
DEC 27	PreAuthorized Credit		91.88	2,367,840.10
	STARBUCKS CAD			
DEC 27	PreAuthorized Credit		989.68	2,368,829.78
	STARBUCKS CAD			
DEC 27	PreAuthorized Credit		210.75	2,369,040.53
	GBL VI 5757638			
DEC 27	PreAuthorized Credit		367.04	2,369,407.57
	GBL VI 5758012			
DEC 27	PreAuthorized Credit		1,021.83	2,370,429.40
	GBL MC 5758018			
DEC 27	PreAuthorized Credit		2,049.75	2,372,479.15
	GBL VI 5758018			
DEC 27	PreAuthorized Credit		7,504.53	2,379,983.68
	CANADIAN NATURA			
DEC 27	PreAuthorized Debit	1.22-		2,379,982.46
	AMEX 9324490409			
DEC 27	PreAuthorized Debit	28.10-		2,379,954.36
	AMEX 9323938333			
DEC 27	PreAuthorized Debit	285.38-		2,379,668.98
	Assocgr			
DEC 27	PreAuthorized Debit	64.14-		2,379,604.84
	AMEX 9323938341			
DEC 27	PreAuthorized Debit	38.84-		2,379,566.00
	AMEX 9323938341			
DEC 27	PreAuthorized Debit	0.65-		2,379,565.35
	AMEX 9324490409			
DEC 27	PreAuthorized Debit	23.05-		2,379,542.30
	AMEX 9323938325			
DEC 27	PreAuthorized Debit	2.60-		2,379,539.70
	AMEX 9323938325			
DEC 27	PreAuthorized Debit	390.01-		2,379,149.69
	Assocgr			
DEC 27	PreAuthorized Debit	227.52-		2,378,922.17
	STARBUCKS CAD			
DEC 27	PreAuthorized Debit	50.63-		2,378,871.54
	AMEX 9323938333			
DEC 27	PreAuthorized Debit	1,438.33-		2,377,433.21
	Assocgr			
DEC 27	Cheque Cleared	2,325.62-		2,375,107.59
	Cheque Number 143895			
DEC 27	Cheque Cleared	580.00-		2,374,527.59
	Cheque Number 143822			
DEC 27	Cheque Cleared	10,921.58-		2,363,606.01
	Cheque Number 144015			
DEC 27	Cheque Cleared	584.25-		2,363,021.76
	Cheque Number 144036			
DEC 27	Cheque Cleared	2,869.20-		2,360,152.56

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 143727			
DEC 27	Cheque Cleared	971.25-		2,359,181.31
	Cheque Number 143981			
DEC 27	Cheque Cleared	2,873.72-		2,356,307.59
	Cheque Number 143201			
DEC 27	Cheque Cleared	580.00-		2,355,727.59
	Cheque Number 143428			
DEC 27	Cheque Cleared	150.23-		2,355,577.36
	Cheque Number 143321			
DEC 27	Cheque Cleared	311.60-		2,355,265.76
	Cheque Number 143166			
DEC 27	Cheque Cleared	31,185.51-		2,324,080.25
	Cheque Number 143994			
DEC 27	Cheque Cleared	251.93-		2,323,828.32
	Cheque Number 143810			
DEC 27	Cheque Cleared	1,087.38-		2,322,740.94
	Cheque Number 143591			
DEC 27	Cheque Cleared	726.00-		2,322,014.94
	Cheque Number 143978			
DEC 27	Cheque Cleared	12,802.44-		2,309,212.50
	Cheque Number 143703			
DEC 27	Cheque Cleared	792.00-		2,308,420.50
	Cheque Number 143861			
DEC 27	Cheque Cleared	9,488.56-		2,298,931.94
	Cheque Number 143830			
DEC 27	Cheque Cleared	10,429.51-		2,288,502.43
	Cheque Number 143185			
DEC 27	Cheque Cleared	2,741.76-		2,285,760.67
	Cheque Number 143757			
DEC 27	Cheque Cleared	4,813.96-		2,280,946.71
	Cheque Number 143577			
DEC 27	Cheque Cleared	504.00-		2,280,442.71
	Cheque Number 143883			
DEC 27	Cheque Cleared	10,534.85-		2,269,907.86
	Cheque Number 143312			
DEC 27	Cheque Cleared	403.20-		2,269,504.66
	Cheque Number 143366			
DEC 27	Cheque Cleared	13,578.99-		2,255,925.67
	Cheque Number 143530			
DEC 27	Cheque Cleared	190.05-		2,255,735.62
	Cheque Number 143458			
DEC 27	Cheque Cleared	612.15-		2,255,123.47
	Cheque Number 143860			
DEC 27	Cheque Cleared	8,265.62-		2,246,857.85
	Cheque Number 143838			
DEC 27	Cheque Cleared	929.25-		2,245,928.60
	Cheque Number 144099			
DEC 30	PreAuthorized Credit		795.20	2,246,723.80
	STARBUCKS CAD			
DEC 30	PreAuthorized Credit		1,203.23	2,247,927.03
	GBL IDP4170102			
DEC 30	PreAuthorized Credit		1,776.66	2,249,703.69

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 4170102			
DEC 30	PreAuthorized Credit		2,902.93	2,252,606.62
	GBL VI 4175275			
DEC 30	PreAuthorized Credit		3,142.73	2,255,749.35
	GBL MC 4175275			
DEC 30	PreAuthorized Credit		5,007.40	2,260,756.75
	GBL IDP4175275			
DEC 30	PreAuthorized Credit		60.00	2,260,816.75
	GBL VI 7909908			
DEC 30	PreAuthorized Credit		1,553.34	2,262,370.09
	GBL MC 4175275			
DEC 30	PreAuthorized Credit		36.51	2,262,406.60
	AMEX 9321663255			
DEC 30	PreAuthorized Credit		1,319.39	2,263,725.99
	AMEX 9321663271			
DEC 30	PreAuthorized Credit		343.34	2,264,069.33
	AMEX 9321663271			
DEC 30	PreAuthorized Credit		65.87	2,264,135.20
	AMEX 9321663305			
DEC 30	PreAuthorized Credit		379.18	2,264,514.38
	AMEX 9321663321			
DEC 30	PreAuthorized Credit		20.00	2,264,534.38
	GBL MC 7909908			
DEC 30	PreAuthorized Credit		6,063.18	2,270,597.56
	GBL VI 4237654			
DEC 30	PreAuthorized Credit		6,571.90	2,277,169.46
	GBL IDP4237654			
DEC 30	PreAuthorized Credit		25.00	2,277,194.46
	GBL VI 7909908			
DEC 30	PreAuthorized Credit		546.53	2,277,740.99
	GBL VI 5758012			
DEC 30	PreAuthorized Credit		1,910.23	2,279,651.22
	GBL MC 5758018			
DEC 30	PreAuthorized Credit		580.01	2,280,231.23
	GBL VI 5757638			
DEC 30	PreAuthorized Credit		16.53	2,280,247.76
	GBL DI 4237654			
DEC 30	PreAuthorized Credit		5,405.49	2,285,653.25
	GBL IDP4175275			
DEC 30	PreAuthorized Credit		187.58	2,285,840.83
	GBL MC 5758012			
DEC 30	PreAuthorized Credit		240.42	2,286,081.25
	GBL VI 5757638			
DEC 30	PreAuthorized Credit		149.34	2,286,230.59
	GBL MC 5757638			
DEC 30	PreAuthorized Credit		436.73	2,286,667.32
	GBL MC 5758012			
DEC 30	PreAuthorized Credit		168.19	2,286,835.51
	GBL VI 4238986			
DEC 30	PreAuthorized Credit		4,708.39	2,291,543.90
	GBL MC 4237654			
DEC 30	PreAuthorized Credit		224.97	2,291,768.87

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 5758018			
DEC 30	PreAuthorized Credit		2,031.90	2,293,800.77
	GBL VI 4175275			
DEC 30	PreAuthorized Credit		3,356.88	2,297,157.65
	GBL VI 5758018			
DEC 30	PreAuthorized Credit		436.65	2,297,594.30
	GBL MC 5757638			
DEC 30	PreAuthorized Credit		609.36	2,298,203.66
	GBL VI 5758012			
DEC 30	PreAuthorized Credit		34.99	2,298,238.65
	GBL VI 5758018			
DEC 30	PreAuthorized Credit		582.18	2,298,820.83
	AMEX 9321663321			
DEC 30	PreAuthorized Credit		2,132.39	2,300,953.22
	GBL MC 4175275			
DEC 30	PreAuthorized Credit		12,581.99	2,313,535.21
	GBL MC 4083295			
DEC 30	PreAuthorized Credit		240.98	2,313,776.19
	AMEX 9323938341			
DEC 30	PreAuthorized Credit		706.35	2,314,482.54
	AMEX 9322434599			
DEC 30	PreAuthorized Credit		68.28	2,314,550.82
	AMEX 9322222333			
DEC 30	PreAuthorized Credit		1,275.14	2,315,825.96
	AMEX 9321823073			
DEC 30	PreAuthorized Credit		18.20	2,315,844.16
	AMEX 9324490409			
DEC 30	PreAuthorized Credit		854.79	2,316,698.95
	AMEX 9322434599			
DEC 30	PreAuthorized Credit		35.82	2,316,734.77
	AMEX 9322472474			
DEC 30	PreAuthorized Credit		148.66	2,316,883.43
	GBL VI 4238986			
DEC 30	PreAuthorized Credit		935.27	2,317,818.70
	AMEX 9323938341			
DEC 30	PreAuthorized Credit		821.53	2,318,640.23
	AMEX 9321823073			
DEC 30	PreAuthorized Credit		221.19	2,318,861.42
	AMEX 9322444366			
DEC 30	PreAuthorized Credit		69.74	2,318,931.16
	AMEX 9322444366			
DEC 30	PreAuthorized Credit		40.16	2,318,971.32
	GBL MC 4238986			
DEC 30	PreAuthorized Credit		332.07	2,319,303.39
	AMEX 9323938325			
DEC 30	PreAuthorized Credit		5,454.29	2,324,757.68
	GBL VI 4237654			
DEC 30	PreAuthorized Credit		2,062.62	2,326,820.30
	GBL VI 4175275			
DEC 30	PreAuthorized Credit		108.93	2,326,929.23
	AMEX 9322222333			
DEC 30	PreAuthorized Credit		13,558.47	2,340,487.70

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4083295			
DEC 30	PreAuthorized Credit		96.68	2,340,584.38
	GBL IDP4238986			
DEC 30	PreAuthorized Credit		305.78	2,340,890.16
	GBL IDP4238986			
DEC 30	PreAuthorized Credit		100.06	2,340,990.22
	GBL MC 4238986			
DEC 30	PreAuthorized Credit		74.67	2,341,064.89
	GBL MC 4238986			
DEC 30	PreAuthorized Credit		6,562.74	2,347,627.63
	GBL IDP4237654			
DEC 30	PreAuthorized Credit		3,687.76	2,351,315.39
	GBL MC 4237654			
DEC 30	PreAuthorized Credit		5,392.82	2,356,708.21
	GBL IDP4175275			
DEC 30	PreAuthorized Credit		334.37	2,357,042.58
	GBL VI 4238986			
DEC 30	PreAuthorized Credit		16,919.95	2,373,962.53
	GBL VI 4083295			
DEC 30	PreAuthorized Credit		3,991.05	2,377,953.58
	GBL MC 4237654			
DEC 30	PreAuthorized Credit		124.35	2,378,077.93
	GBL IDP4238986			
DEC 30	PreAuthorized Credit		12,727.80	2,390,805.73
	GBL IDP4083295			
DEC 30	PreAuthorized Credit		6,052.81	2,396,858.54
	GBL VI 4237654			
DEC 30	PreAuthorized Credit		4,726.36	2,401,584.90
	GBL IDP4237654			
DEC 30	PreAuthorized Credit		13,660.25	2,415,245.15
	GBL MC 4083295			
DEC 30	PreAuthorized Credit		15,471.73	2,430,716.88
	GBL VI 4083295			
DEC 30	PreAuthorized Credit		11,379.00	2,442,095.88
	GBL MC 4083295			
DEC 30	PreAuthorized Credit		13,769.49	2,455,865.37
	GBL IDP4083295			
DEC 30	PreAuthorized Credit		18,601.66	2,474,467.03
	GBL VI 4083295			
DEC 30	PreAuthorized Credit		4,834.67	2,479,301.70
	GBL IDP4085282			
DEC 30	PreAuthorized Credit		388.01	2,479,689.71
	GBL MC 4085276			
DEC 30	PreAuthorized Credit		951.94	2,480,641.65
	GBL IDP4087664			
DEC 30	PreAuthorized Credit		587.59	2,481,229.24
	GBL VI 4085276			
DEC 30	PreAuthorized Credit		76.76	2,481,306.00
	GBL IDP4087713			
DEC 30	PreAuthorized Credit		579.58	2,481,885.58
	GBL MC 4170102			
DEC 30	PreAuthorized Credit		5,937.27	2,487,822.85

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4085282			
DEC 30	PreAuthorized Credit		6,414.61	2,494,237.46
	GBL IDP4085282			
DEC 30	PreAuthorized Credit		4,286.94	2,498,524.40
	GBL MC 4085282			
DEC 30	PreAuthorized Credit		814.19	2,499,338.59
	GBL MC 4170102			
DEC 30	PreAuthorized Credit		10,793.64	2,510,132.23
	GBL VI 4085282			
DEC 30	PreAuthorized Credit		10,128.22	2,520,260.45
	GBL VI 4085282			
DEC 30	PreAuthorized Credit		6,919.82	2,527,180.27
	GBL IDP4087715			
DEC 30	PreAuthorized Credit		4,708.88	2,531,889.15
	GBL IDP4085282			
DEC 30	PreAuthorized Credit		5,515.34	2,537,404.49
	GBL MC 4087715			
DEC 30	PreAuthorized Credit		5,126.91	2,542,531.40
	GBL VI 4087715			
DEC 30	PreAuthorized Credit		1,078.77	2,543,610.17
	GBL VI 4170102			
DEC 30	PreAuthorized Credit		4,860.53	2,548,470.70
	GBL MC 4087715			
DEC 30	PreAuthorized Credit		6,945.50	2,555,416.20
	GBL VI 4087715			
DEC 30	PreAuthorized Credit		992.82	2,556,409.02
	GBL IDP4170102			
DEC 30	PreAuthorized Credit		5,578.42	2,561,987.44
	GBL MC 4087715			
DEC 30	PreAuthorized Credit		975.08	2,562,962.52
	GBL IDP4170102			
DEC 30	PreAuthorized Credit		8,119.55	2,571,082.07
	GBL VI 4085282			
DEC 30	PreAuthorized Credit		418.14	2,571,500.21
	GBL MC 4087664			
DEC 30	PreAuthorized Credit		10,023.16	2,581,523.37
	GBL VI 4087715			
DEC 30	PreAuthorized Credit		778.29	2,582,301.66
	GBL VI 4087664			
DEC 30	PreAuthorized Credit		7,491.68	2,589,793.34
	GBL IDP4087715			
DEC 30	PreAuthorized Credit		7,656.18	2,597,449.52
	GBL IDP4087715			
DEC 30	PreAuthorized Credit		848.92	2,598,298.44
	GBL IDP4085276			
DEC 30	PreAuthorized Credit		1,190.01	2,599,488.45
	GBL VI 4170102			
DEC 30	PreAuthorized Credit		81.35	2,599,569.80
	GBL MC 4087713			
DEC 30	PreAuthorized Credit		1,122.43	2,600,692.23
	GBL MC 4170102			
DEC 30	PreAuthorized Credit		3,843.72	2,604,535.95

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4085282			
DEC 30	Cash Withdrawal	1,000.00-		2,603,535.95
DEC 30	Cash Deposit		5,739.55	2,609,275.50
	QUICK DROP WM AA26327014			
DEC 30	Cash Deposit		1,683.70	2,610,959.20
	QUICK DROP WM AA26327002			
DEC 30	Cash Deposit		1,909.00	2,612,868.20
	QUICK DROP WM AA26327001			
DEC 30	Cash Deposit		209.25	2,613,077.45
	QUICK DROP WMSBUX AA25736890			
DEC 30	Cash Deposit		125.00	2,613,202.45
	QUICK DROP WMSBUX AA25736889			
DEC 30	Cash Deposit		184.25	2,613,386.70
	QUICK DROP WMSBUX AA25736888			
DEC 30	Cash Deposit		803.40	2,614,190.10
	QUICK DROP KEYNOTE AA24363606			
DEC 30	Cash Deposit		55.50	2,614,245.60
	QUICK DROP KEYNOTE AA24363606			
DEC 30	Cash Deposit		72.80	2,614,318.40
	QUICK DROP KEYNOTE AA25739123			
DEC 30	Cash Deposit		2,440.75	2,616,759.15
	QUICK DROP KEYNOTE AA24363607			
DEC 30	Cash Deposit		30.00	2,616,789.15
	QUICK DROP KEYNOTE AA24363607			
DEC 30	Cash Deposit		1,611.75	2,618,400.90
	QUICK DROP KEYNOTE AA24363604			
DEC 30	Cash Deposit		26.30	2,618,427.20
	QUICK DROP KEYNOTE AA24363604			
DEC 30	Cash Deposit		633.90	2,619,061.10
	AA25313782 - KENSINGTON			
DEC 30	Cash Deposit		554.95	2,619,616.05
	AA25313783 - KENSINGTON			
DEC 30	Cash Deposit		203.15	2,619,819.20
	AA25313781 - KENSINGTON			
DEC 30	Cash Deposit		1,883.45	2,621,702.65
	AA26151551 - BP			
DEC 30	Cash Deposit		1,349.10	2,623,051.75
	AA26151550 - BP			
DEC 30	Cash Deposit		1,249.55	2,624,301.30
	AA26151549 - BP			
DEC 30	PreAuthorized Credit		33.55	2,624,334.85
	AMEX 9324490409			
DEC 30	PreAuthorized Credit		9.49	2,624,344.34
	AMEX 9322472474			
DEC 30	PreAuthorized Credit		372.55	2,624,716.89
	AMEX 9321663271			
DEC 30	PreAuthorized Credit		51.60	2,624,768.49
	AMEX 9322222333			
DEC 30	PreAuthorized Credit		398.78	2,625,167.27
	AMEX 9322434599			
DEC 30	PreAuthorized Credit		1,397.86	2,626,565.13
	AMEX 9321823073			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 30	PreAuthorized Credit		107.52	2,626,672.65
	AMEX 9322444366			
DEC 30	PreAuthorized Credit		556.95	2,627,229.60
	AMEX 9321663321			
DEC 30	Cash Withdrawal	3,150.00-		2,624,079.60
DEC 30	PreAuthorized Credit		135.95	2,624,215.55
	LAWDELL SERVICE			
DEC 30	PreAuthorized Credit		253.21	2,624,468.76
	GBL VI 5757638			
DEC 30	PreAuthorized Credit		42.53	2,624,511.29
	GBL MC 5758012			
DEC 30	PreAuthorized Credit		420.45	2,624,931.74
	GBL VI 5758012			
DEC 30	PreAuthorized Credit		251.98	2,625,183.72
	GBL MC 5758018			
DEC 30	PreAuthorized Debit	12,552.84-		2,612,630.88
	FIRST INSURANCE			
DEC 30	PreAuthorized Debit	0.85-		2,612,630.03
	AMEX 9324490409			
DEC 30	PreAuthorized Debit	5.54-		2,612,624.49
	AMEX 9323938341			
DEC 30	PreAuthorized Debit	21.51-		2,612,602.98
	AMEX 9323938341			
DEC 30	PreAuthorized Debit	0.42-		2,612,602.56
	AMEX 9324490409			
DEC 30	PreAuthorized Debit	7.64-		2,612,594.92
	AMEX 9323938325			
DEC 30	Cheque Cleared	94.70-		2,612,500.22
	Cheque Number 143989			
DEC 30	Cheque Cleared	530.86-		2,611,969.36
	Cheque Number 143939			
DEC 30	Cheque Cleared	9,076.93-		2,602,892.43
	Cheque Number 144013			
DEC 30	Cheque Cleared	5,862.13-		2,597,030.30
	Cheque Number 143794			
DEC 30	Cheque Cleared	10,883.03-		2,586,147.27
	Cheque Number 143241			
DEC 30	Cheque Cleared	328.65-		2,585,818.62
	Cheque Number 143806			
DEC 30	Cheque Cleared	3,733.96-		2,582,084.66
	Cheque Number 143962			
DEC 30	Cheque Cleared	4,200.00-		2,577,884.66
	Cheque Number 143931			
DEC 30	Cheque Cleared	7,989.12-		2,569,895.54
	Cheque Number 144051			
DEC 30	Cheque Cleared	5,195.37-		2,564,700.17
	Cheque Number 143950			
DEC 30	Cheque Cleared	20,477.15-		2,544,223.02
	Cheque Number 143714			
DEC 30	Cheque Cleared	840.01-		2,543,383.01
	Cheque Number 143305			
DEC 30	Cheque Cleared	12,440.72-		2,530,942.29

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 143967			
DEC 30	Cheque Cleared	626.24-		2,530,316.05
	Cheque Number 143837			
DEC 30	Cheque Cleared	14,283.35-		2,516,032.70
	Cheque Number 143845			
DEC 30	Cheque Cleared	992.55-		2,515,040.15
	Cheque Number 143938			
DEC 30	Cheque Cleared	9,724.51-		2,505,315.64
	Cheque Number 143887			
DEC 30	Cheque Cleared	461.38-		2,504,854.26
	Cheque Number 144156			
DEC 30	Cheque Cleared	2,904.14-		2,501,950.12
	Cheque Number 143749			
DEC 30	Cheque Cleared	27,193.87-		2,474,756.25
	Cheque Number 144053			
DEC 30	Cheque Cleared	3,241.40-		2,471,514.85
	Cheque Number 143272			
DEC 30	Cheque Cleared	1,928.20-		2,469,586.65
	Cheque Number 143697			
DEC 30	Cheque Cleared	522.00-		2,469,064.65
	Cheque Number 144045			
DEC 30	Cheque Cleared	10,574.03-		2,458,490.62
	Cheque Number 144047			
DEC 30	Cheque Cleared	3,945.20-		2,454,545.42
	Cheque Number 143759			
DEC 30	Cheque Cleared	3,090.13-		2,451,455.29
	Cheque Number 143916			
DEC 30	Cheque Cleared	5,657.49-		2,445,797.80
	Cheque Number 143868			
DEC 30	Cheque Cleared	3,329.28-		2,442,468.52
	Cheque Number 143786			
DEC 30	Cheque Cleared	662.47-		2,441,806.05
	Cheque Number 143835			
DEC 30	Cheque Cleared	4,768.33-		2,437,037.72
	Cheque Number 143367			
DEC 30	Cheque Cleared	4,013.49-		2,433,024.23
	Cheque Number 144012			
DEC 30	Cheque Cleared	38,119.92-		2,394,904.31
	Cheque Number 144102			
DEC 30	Cheque Cleared	8,345.57-		2,386,558.74
	Cheque Number 143637			
DEC 30	Cheque Cleared	1,293.60-		2,385,265.14
	Cheque Number 143231			
DEC 30	Cheque Cleared	474.23-		2,384,790.91
	Cheque Number 143909			
DEC 30	Cheque Cleared	11,777.83-		2,373,013.08
	Cheque Number 143855			
DEC 30	Cheque Cleared	1,324.08-		2,371,689.00
	Cheque Number 143821			
DEC 30	Cheque Cleared	1,059.25-		2,370,629.75
	Cheque Number 143910			
DEC 30	Cheque Cleared	840.84-		2,369,788.91

(Continued)

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Customer No.: 132335
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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 143470			
DEC 30	Cheque Cleared	7,852.60-		2,361,936.31
	Cheque Number 143484			
DEC 30	Cheque Cleared	3,573.11-		2,358,363.20
	Cheque Number 143571			
DEC 30	Cheque Cleared	452.76-		2,357,910.44
	Cheque Number 143354			
DEC 30	Cheque Cleared	1,745.22-		2,356,165.22
	Cheque Number 143179			
DEC 30	Cheque Cleared	841.99-		2,355,323.23
	Cheque Number 143941			
DEC 30	Cheque Cleared	70,705.44-		2,284,617.79
	Cheque Number 143213			
DEC 30	Cheque Cleared	47,054.36-		2,237,563.43
	Cheque Number 143866			
DEC 30	Cheque Cleared	41,772.62-		2,195,790.81
	Cheque Number 143613			
DEC 30	Cheque Cleared	44,393.30-		2,151,397.51
	Cheque Number 143732			
DEC 30	Cheque Cleared	54,057.75-		2,097,339.76
	Cheque Number 143462			
DEC 30	Cheque Cleared	948.54-		2,096,391.22
	Cheque Number 143527			
DEC 30	Cheque Cleared	33,479.19-		2,062,912.03
	Cheque Number 143342			
DEC 31	PreAuthorized Credit		1,070.61	2,063,982.64
	STARBUCKS CAD			
DEC 31	PreAuthorized Credit		825.27	2,064,807.91
	STARBUCKS CAD			
DEC 31	PreAuthorized Credit		1,224.13	2,066,032.04
	STARBUCKS CAD			
DEC 31	PreAuthorized Credit		1,037.73	2,067,069.77
	GBL VI 4170102			
DEC 31	PreAuthorized Credit		114.55	2,067,184.32
	GBL MC 4238986			
DEC 31	PreAuthorized Credit		2,756.06	2,069,940.38
	GBL VI 4175275			
DEC 31	PreAuthorized Credit		120.53	2,070,060.91
	GBL IDP4238986			
DEC 31	PreAuthorized Credit		231.23	2,070,292.14
	GBL IDP4085275			
DEC 31	PreAuthorized Credit		30.00	2,070,322.14
	GBL VI 7909908			
DEC 31	PreAuthorized Credit		817.20	2,071,139.34
	GBL MC 4085276			
DEC 31	PreAuthorized Credit		16,873.01	2,088,012.35
	GBL IDP4083295			
DEC 31	PreAuthorized Credit		3,317.80	2,091,330.15
	GBL MC 4175275			
DEC 31	PreAuthorized Credit		1,021.76	2,092,351.91
	GBL VI 4085276			
DEC 31	PreAuthorized Credit		16,897.42	2,109,249.33

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4083295			
DEC 31	PreAuthorized Credit		100.00	2,109,349.33
	GBL MC 7909908			
DEC 31	PreAuthorized Credit		6,214.04	2,115,563.37
	GBL IDP4175275			
DEC 31	PreAuthorized Credit		22,852.95	2,138,416.32
	GBL VI 4083295			
DEC 31	PreAuthorized Credit		245.65	2,138,661.97
	GBL VI 4236426			
DEC 31	PreAuthorized Credit		18.98	2,138,680.95
	GBL MC 4087713			
DEC 31	PreAuthorized Credit		320.58	2,139,001.53
	GBL IDP4236426			
DEC 31	PreAuthorized Credit		845.80	2,139,847.33
	GBL MC 4170102			
DEC 31	PreAuthorized Credit		51.53	2,139,898.86
	GBL MC 4085275			
DEC 31	PreAuthorized Credit		203.72	2,140,102.58
	GBL VI 4238986			
DEC 31	PreAuthorized Credit		3,621.50	2,143,724.08
	GBL MC 4237654			
DEC 31	PreAuthorized Credit		378.61	2,144,102.69
	GBL MC 4236426			
DEC 31	PreAuthorized Credit		5,984.45	2,150,087.14
	GBL IDP4237654			
DEC 31	PreAuthorized Credit		1,008.94	2,151,096.08
	GBL IDP4170102			
DEC 31	PreAuthorized Credit		165.34	2,151,261.42
	GBL VI 4085275			
DEC 31	PreAuthorized Credit		1,173.60	2,152,435.02
	GBL IDP4085276			
DEC 31	PreAuthorized Credit		128.86	2,152,563.88
	GBL VI 4087713			
DEC 31	PreAuthorized Credit		5,501.79	2,158,065.67
	GBL MC 4085282			
DEC 31	PreAuthorized Credit		8,704.45	2,166,770.12
	GBL MC 4087715			
DEC 31	PreAuthorized Credit		12,303.86	2,179,073.98
	GBL VI 4087715			
DEC 31	PreAuthorized Credit		7,702.14	2,186,776.12
	GBL VI 4237654			
DEC 31	PreAuthorized Credit		77.76	2,186,853.88
	GBL IDP4087713			
DEC 31	PreAuthorized Credit		9,345.19	2,196,199.07
	GBL IDP4087715			
DEC 31	PreAuthorized Credit		8,019.43	2,204,218.50
	GBL IDP4085282			
DEC 31	PreAuthorized Credit		691.82	2,204,910.32
	GBL MC 4087664			
DEC 31	PreAuthorized Credit		12,086.50	2,216,996.82
	GBL VI 4085282			
DEC 31	PreAuthorized Credit		1,467.69	2,218,464.51

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4087664			
DEC 31	PreAuthorized Credit		950.09	2,219,414.60
	GBL VI 4087664			
DEC 31	Cash Deposit		911.85	2,220,326.45
	QUICK DROP KEYNOTE AA24363602			
DEC 31	Cash Deposit		79.20	2,220,405.65
	QUICK DROP KEYNOTE AA24363602			
DEC 31	Cash Deposit		1,167.20	2,221,572.85
	QUICK DROP KEYNOTE AA24363603			
DEC 31	Cash Deposit		86.45	2,221,659.30
	QUICK DROP KEYNOTE AA24363603			
DEC 31	Cash Deposit		1,516.10	2,223,175.40
	QUICK DROP WM AA26327012			
DEC 31	Cash Deposit		2,234.90	2,225,410.30
	QUICK DROP WM AA26327011			
DEC 31	Cash Deposit		116.15	2,225,526.45
	QUICK DROP WMSBUX AA25736887			
DEC 31	Cash Deposit		203.60	2,225,730.05
	QUICK DROP WMSBUX AA25736886			
DEC 31	Cash Deposit		344.05	2,226,074.10
	QUICK DROP KENSINGTON AA25313779			
DEC 31	Cash Deposit		272.55	2,226,346.65
	QUICK DROP KENSINGTON AA25313778			
DEC 31	Cash Deposit		480.50	2,226,827.15
	QUICK DROP KENSINGTON AA25313780			
DEC 31	Cash and Coin Supplied	170.30-		2,226,656.85
	DECEMBER 2024			
DEC 31	Cash Deposit		1,740.95	2,228,397.80
DEC 31	Cash Deposit		1,829.25	2,230,227.05
DEC 31	Cash Deposit		4,038.10	2,234,265.15
DEC 31	Cash Deposit		1,309.40	2,235,574.55
DEC 31	Cash Deposit		2,214.05	2,237,788.60
DEC 31	Cash Deposit		3,167.40	2,240,956.00
DEC 31	PreAuthorized Credit		72.96	2,241,028.96
	AMEX 9321663255			
DEC 31	PreAuthorized Credit		983.11	2,242,012.07
	AMEX 9321663271			
DEC 31	PreAuthorized Credit		43.36	2,242,055.43
	AMEX 9321663305			
DEC 31	PreAuthorized Credit		560.76	2,242,616.19
	AMEX 9321663321			
DEC 31	PreAuthorized Credit		2.85	2,242,619.04
	AMEX 9321664329			
DEC 31	PreAuthorized Credit		1,848.68	2,244,467.72
	AMEX 9321823073			
DEC 31	PreAuthorized Credit		13.95	2,244,481.67
	AMEX 9324490409			
DEC 31	PreAuthorized Credit		260.32	2,244,741.99
	AMEX 9322444366			
DEC 31	PreAuthorized Credit		271.97	2,245,013.96
	AMEX 9323938341			
DEC 31	PreAuthorized Credit		24.20	2,245,038.16

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9322415499			
DEC 31	PreAuthorized Credit		22.48	2,245,060.64
	AMEX 9322472474			
DEC 31	PreAuthorized Credit		1,143.43	2,246,204.07
	AMEX 9322434599			
DEC 31	PreAuthorized Credit		2,004.53	2,248,208.60
	GBL MC 5758012			
DEC 31	PreAuthorized Credit		472.33	2,248,680.93
	GBL VI 5757638			
DEC 31	PreAuthorized Credit		652.24	2,249,333.17
	GBL MC 5757638			
DEC 31	PreAuthorized Credit		5,399.39	2,254,732.56
	GBL VI 5758018			
DEC 31	PreAuthorized Credit		2,316.59	2,257,049.15
	GBL VI 5758012			
DEC 31	PreAuthorized Credit		3,653.91	2,260,703.06
	GBL MC 5758018			
DEC 31	PreAuthorized Debit	6.26-		2,260,696.80
	AMEX 9323938341			
DEC 31	PreAuthorized Debit	0.32-		2,260,696.48
	AMEX 9324490409			
DEC 31	PreAuthorized Credit		489.93	2,261,186.41
	RMHC AB			
DEC 31	Cheque Cleared	29,167.64-		2,232,018.77
	Cheque Number 143945			
DEC 31	Cheque Cleared	3,341.34-		2,228,677.43
	Cheque Number 143346			
DEC 31	Cheque Cleared	17,003.92-		2,211,673.51
	Cheque Number 144068			
DEC 31	Cheque Cleared	127.30-		2,211,546.21
	Cheque Number 143963			
DEC 31	Cheque Cleared	2,289.94-		2,209,256.27
	Cheque Number 143891			
DEC 31	Cheque Cleared	120.07-		2,209,136.20
	Cheque Number 143194			
DEC 31	Cheque Cleared	6,548.18-		2,202,588.02
	Cheque Number 144017			
DEC 31	Cheque Cleared	60,966.29-		2,141,621.73
	Cheque Number 143585			
DEC 31	Cheque Cleared	6,994.42-		2,134,627.31
	Cheque Number 143827			
DEC 31	Cheque Cleared	1,453.73-		2,133,173.58
	Cheque Number 143980			
DEC 31	Cheque Cleared	410.34-		2,132,763.24
	Cheque Number 143819			
DEC 31	Cheque Cleared	1,749.69-		2,131,013.55
	Cheque Number 143390			
DEC 31	Cheque Cleared	2,050.65-		2,128,962.90
	Cheque Number 143277			
DEC 31	Cheque Cleared	2,651.57-		2,126,311.33
	Cheque Number 143561			
DEC 31	Cheque Cleared	16,694.01-		2,109,617.32

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 144120			
DEC 31	Cheque Cleared	14,135.40-		2,095,481.92
	Cheque Number 143531			
DEC 31	Cheque Cleared	1,114.09-		2,094,367.83
	Cheque Number 143416			
DEC 31	Cheque Cleared	2,252.96-		2,092,114.87
	Cheque Number 143954			
DEC 31	Cheque Cleared	9,198.90-		2,082,915.97
	Cheque Number 143961			
DEC 31	Cheque Cleared	298.08-		2,082,617.89
	Cheque Number 143293			
DEC 31	Cheque Cleared	59,259.23-		2,023,358.66
	Cheque Number 143984			
DEC 31	Cheque Cleared	981.17-		2,022,377.49
	Cheque Number 143811			
DEC 31	Cheque Cleared	1,307.48-		2,021,070.01
	Cheque Number 143998			
DEC 31	Cheque Cleared	605.61-		2,020,464.40
	Cheque Number 144014			
DEC 31	Cheque Cleared	37,097.00-		1,983,367.40
	Cheque Number 144106			
DEC 31	Cheque Cleared	3,953.21-		1,979,414.19
	Cheque Number 143889			
DEC 31	Cheque Cleared	1,240.96-		1,978,173.23
	Cheque Number 143911			
DEC 31	Cheque Cleared	5,899.12-		1,972,274.11
	Cheque Number 143997			
DEC 31	Cheque Cleared	734.68-		1,971,539.43
	Cheque Number 143758			
DEC 31	Cheque Cleared	56,044.15-		1,915,495.28
	Cheque Number 143898			
DEC 31	Cheque Cleared	177.40-		1,915,317.88
	Cheque Number 143415			
DEC 31	Cheque Cleared	3,243.13-		1,912,074.75
	Cheque Number 143959			
DEC 31	Cheque Cleared	411.50-		1,911,663.25
	Cheque Number 143498			
DEC 31	Cheque Cleared	1,835.86-		1,909,827.39
	Cheque Number 144145			
DEC 31	Cheque Cleared	8,292.60-		1,901,534.79
	Cheque Number 144118			
DEC 31	Cheque Cleared	16,169.07-		1,885,365.72
	Cheque Number 143934			
DEC 31	Cheque Cleared	2,337.85-		1,883,027.87
	Cheque Number 143829			
DEC 31	Cheque Cleared	10,183.49-		1,872,844.38
	Cheque Number 143929			
DEC 31	Cheque Cleared	11,479.11-		1,861,365.27
	Cheque Number 143710			
DEC 31	Cheque Cleared	9,946.45-		1,851,418.82
	Cheque Number 144018			
DEC 31	Cheque Cleared	892.20-		1,850,526.62

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 143832			
DEC 31	Cheque Cleared	684.94-		1,849,841.68
	Cheque Number 143992			
DEC 31	Cheque Cleared	864.80-		1,848,976.88
	Cheque Number 143184			
DEC 31	Cheque Cleared	2,676.00-		1,846,300.88
	Cheque Number 143313			
DEC 31	Cheque Cleared	12,731.37-		1,833,569.51
	Cheque Number 143491			
DEC 31	Cheque Cleared	8,034.56-		1,825,534.95
	Cheque Number 143874			
DEC 31	Cheque Cleared	702.90-		1,824,832.05
	Cheque Number 143436			
DEC 31	Cheque Cleared	787.91-		1,824,044.14
	Cheque Number 143228			
DEC 31	Cheque Cleared	1,583.10-		1,822,461.04
	Cheque Number 143311			
DEC 31	Cheque Cleared	1,487.03-		1,820,974.01
	Cheque Number 143982			
DEC 31	Cheque Cleared	2,454.77-		1,818,519.24
	Cheque Number 143972			
DEC 31	Cheque Cleared	61,374.42-		1,757,144.82
	Cheque Number 144029			
DEC 31	Cheque Cleared	17,788.27-		1,739,356.55
	Cheque Number 144136			
DEC 31	Cheque Cleared	1,237.50-		1,738,119.05
	Cheque Number 143180			
DEC 31	Cheque Cleared	13,781.18-		1,724,337.87
	Cheque Number 143387			
DEC 31	Cheque Cleared	540.00-		1,723,797.87
	Cheque Number 143698			
DEC 31	Cheque Cleared	16,395.95-		1,707,401.92
	Cheque Number 143906			
DEC 31	Cheque Cleared	1,170.00-		1,706,231.92
	Cheque Number 143572			
DEC 31	Cheque Cleared	787.50-		1,705,444.42
	Cheque Number 143429			
DEC 31	Monthly Transaction Charge	75.00-		1,705,369.42
	TOTAL:	**7,133,222.08-**	**7,779,745.89**	

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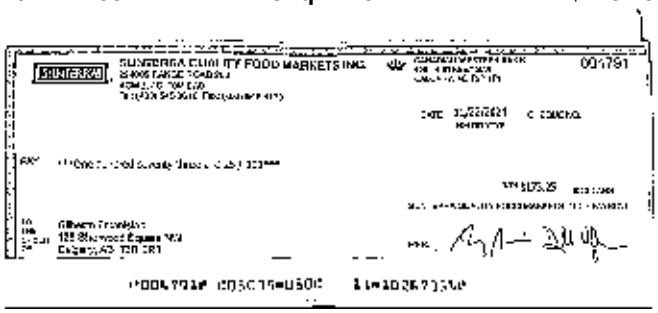
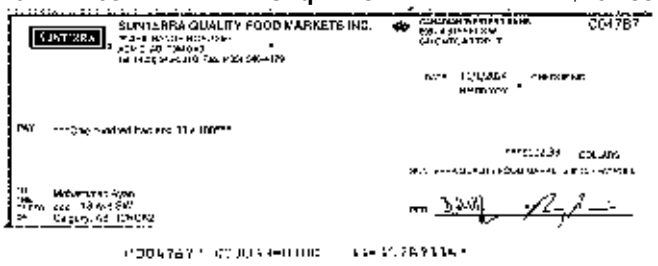
CWB Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

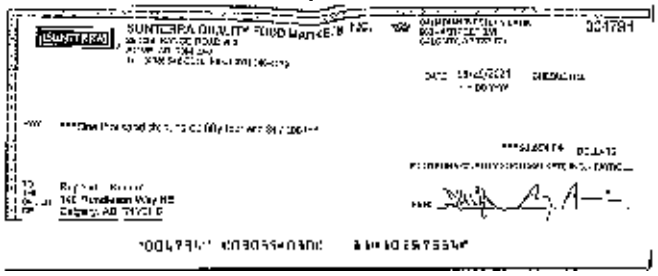
2024-12-03 **Chq#:4791** **$173.25**



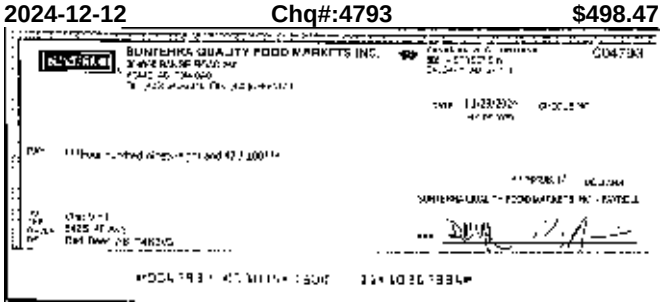
2024-12-05 **Chq#:4787** **$102.33**



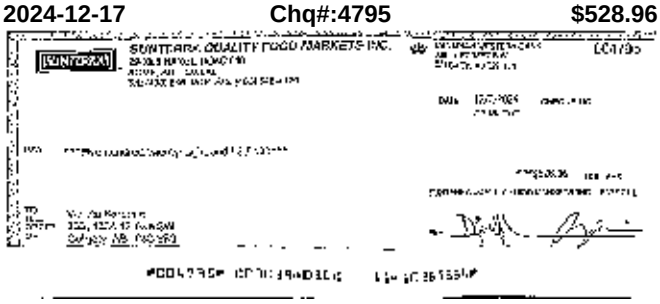
2024-12-10 **Chq#:4794** **$1,654.84**



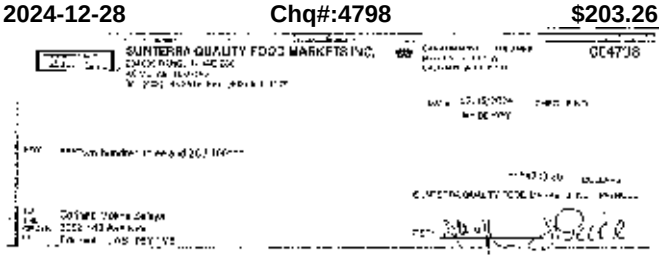
2024-12-12 **Chq#:4793** **$498.47**



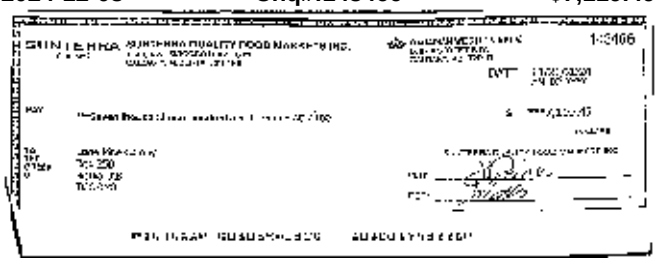
2024-12-17 **Chq#:4795** **$528.96**



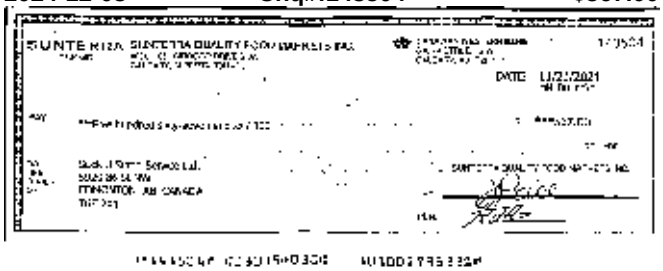
2024-12-28 **Chq#:4798** **$203.26**



2024-12-03 **Chq#:143466** **$7,119.49**



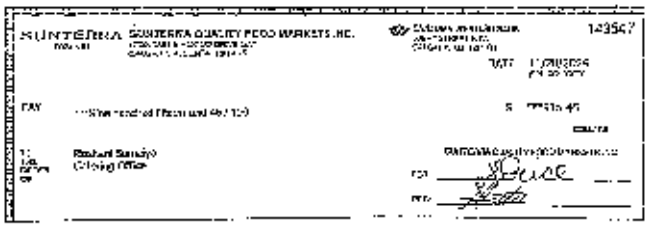
2024-12-03 **Chq#:143504** **$567.00**



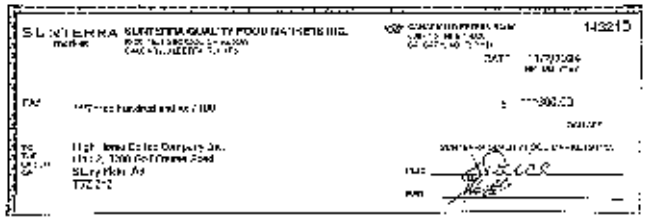
CWB Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

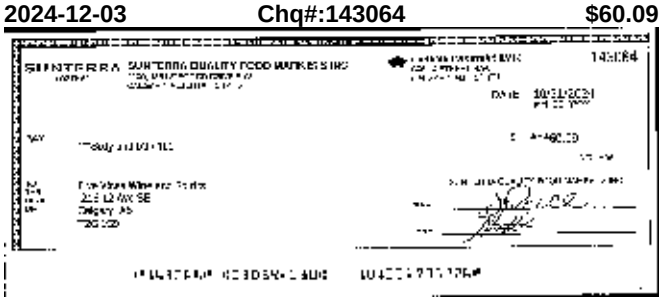
2024-12-03 **Chq#:143547** **$915.45**



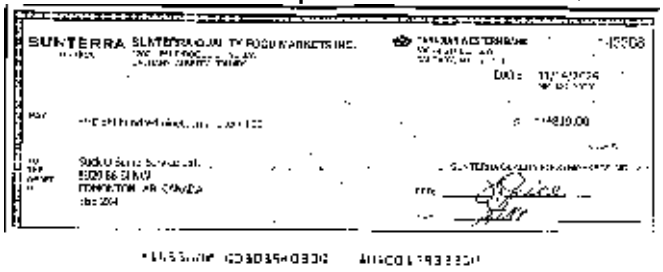
2024-12-03 **Chq#:143210** **$300.00**



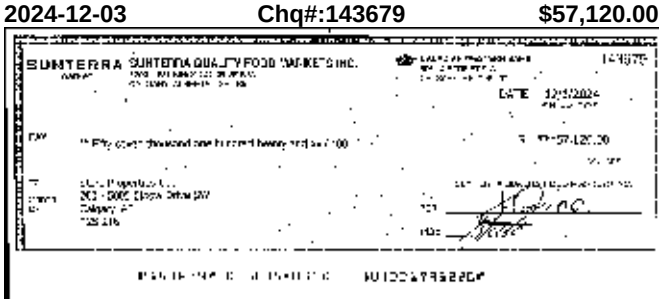
2024-12-03 **Chq#:143064** **$60.09**



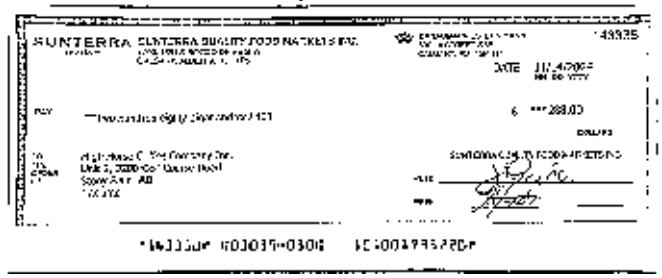
2024-12-03 **Chq#:143388** **$819.00**



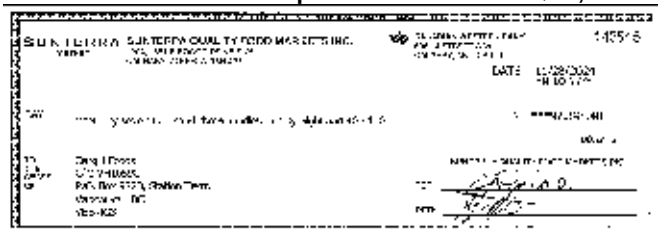
2024-12-03 **Chq#:143679** **$57,120.00**



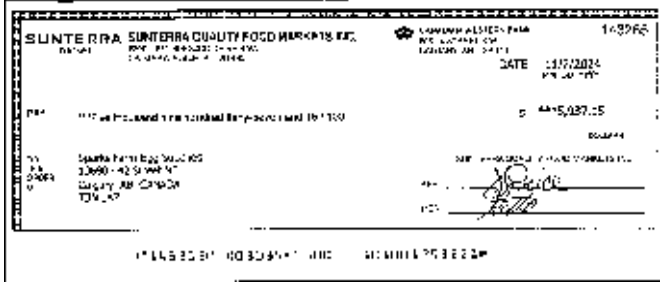
2024-12-03 **Chq#:143338** **$288.00**



2024-12-03 **Chq#:143545** **$97,398.40**



2024-12-03 **Chq#:143265** **$5,937.15**

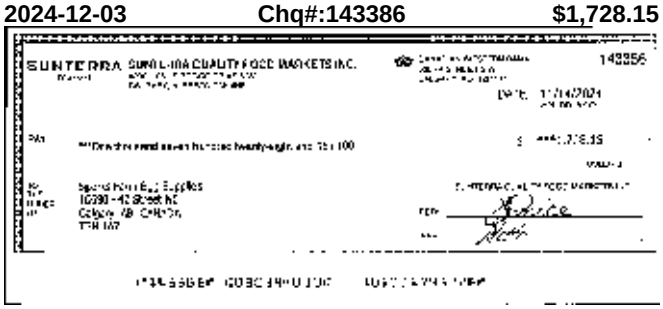


CWB Canadian Western Bank

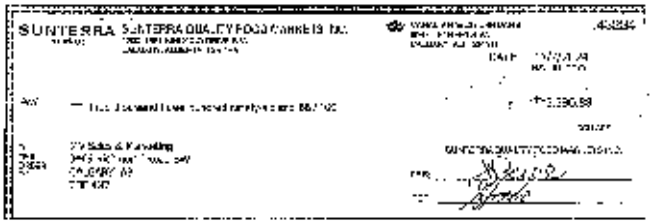
Customer No.: 132335
Statement date: 31DEC2024

2024-12-03 **Chq#:143302** **$20,577.55**

2024-12-03 **Chq#:143386** **$1,728.15**



2024-12-03 **Chq#:143234** **$3,396.88**



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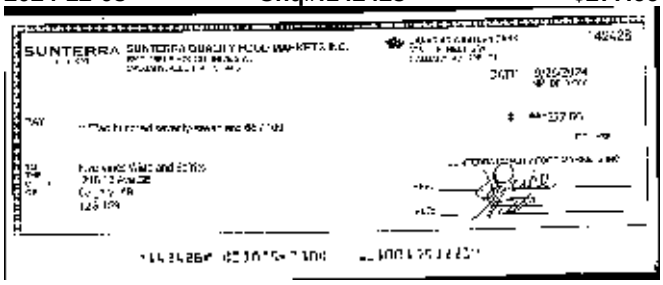
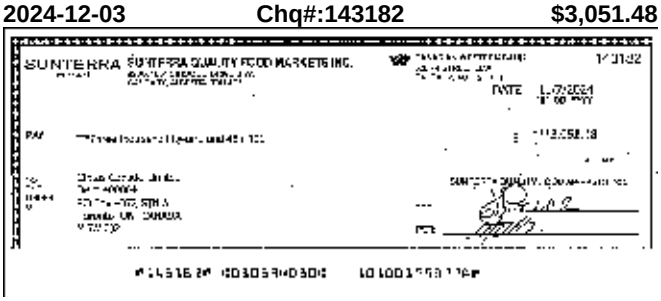
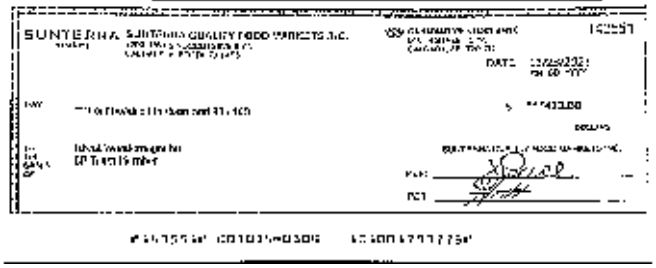


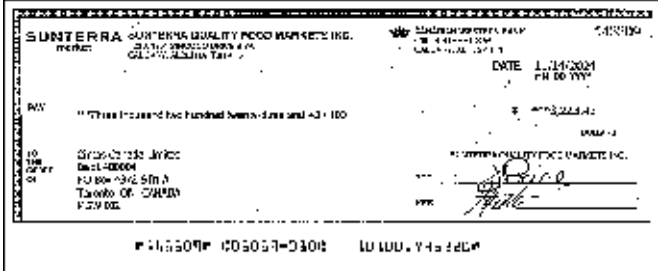
2024-12-03 **Chq#:143182** **$3,051.48**



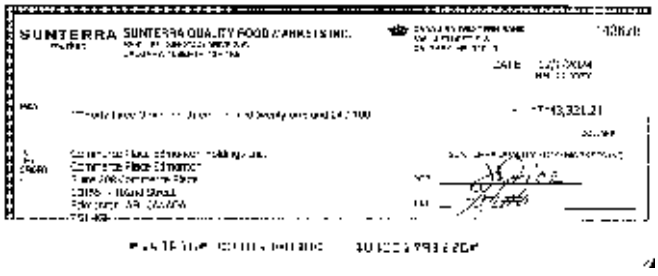
2024-12-03 **Chq#:143551** **$413.80**



2024-12-03 **Chq#:143309** **$3,223.43**



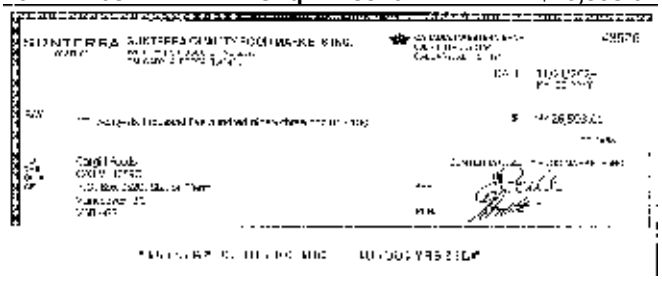
2024-12-03 **Chq#:143678** **$43,321.24**



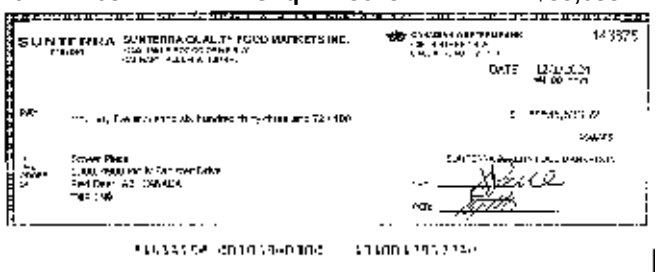
CWB Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

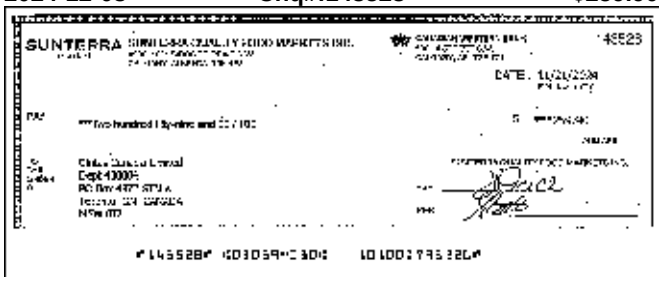
2024-12-03 Chq#:143526 $26,593.01



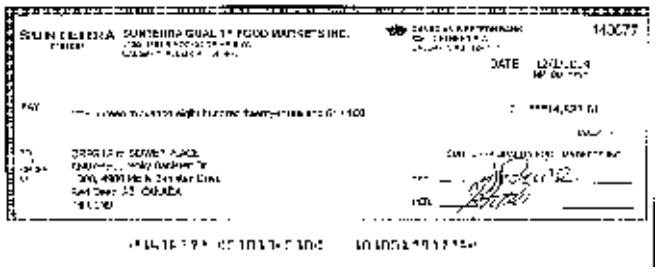
2024-12-03 Chq#:143675 $35,633.72



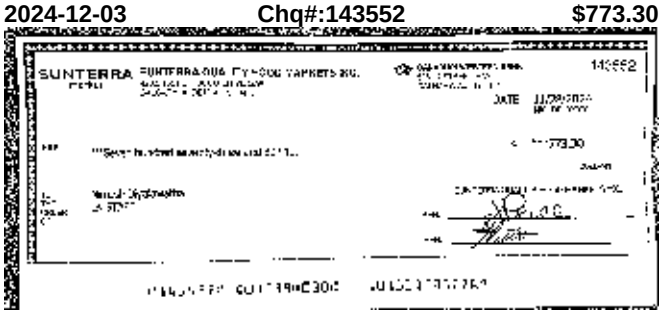
2024-12-03 Chq#:143528 $259.90



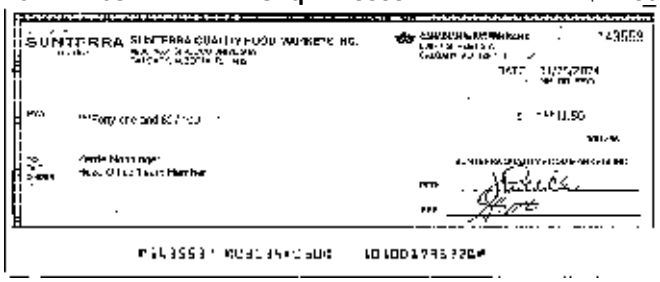
2024-12-03 Chq#:143677 $14,823.61



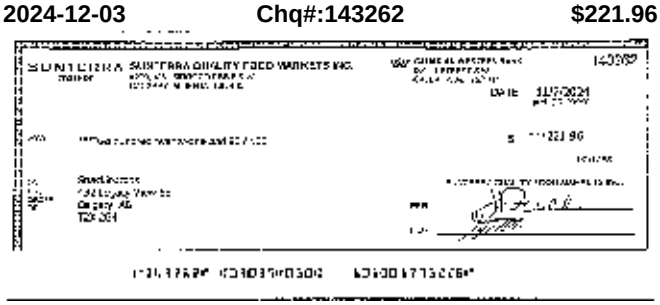
2024-12-03 Chq#:143552 $773.30



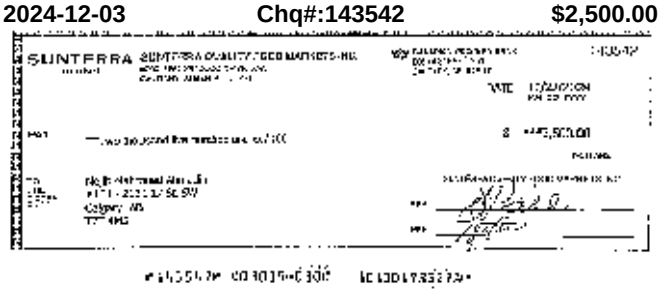
2024-12-03 Chq#:143553 $41.50



2024-12-03 Chq#:143262 $221.96



2024-12-03 Chq#:143542 $2,500.00



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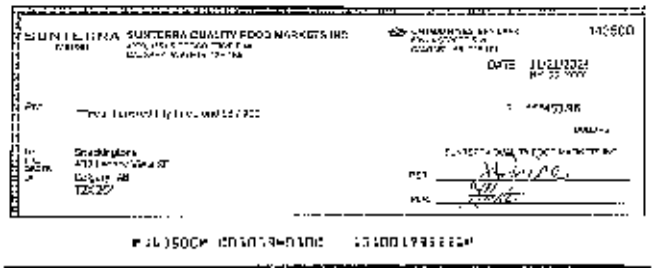
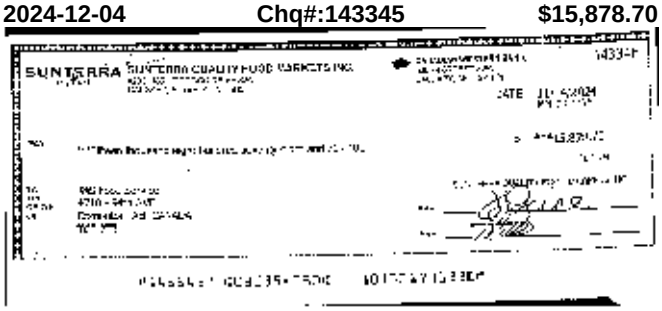
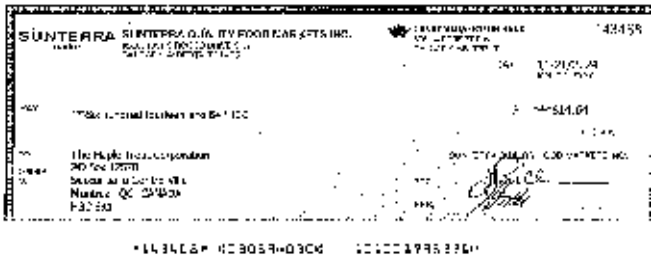
2024-12-03 **Chq#:143500** **$453.96**



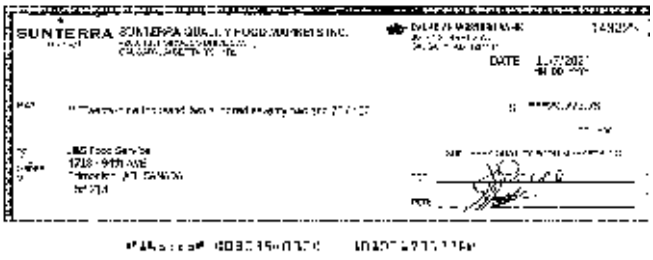
2024-12-04 **Chq#:143345** **$15,878.70**



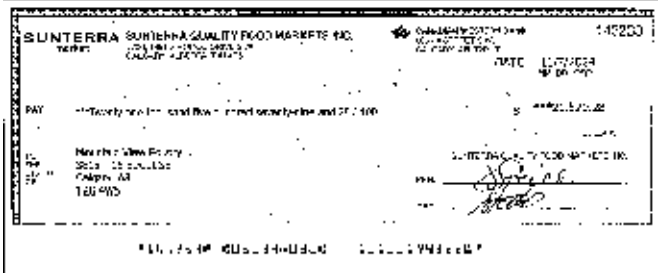
2024-12-04 **Chq#:143468** **$614.64**



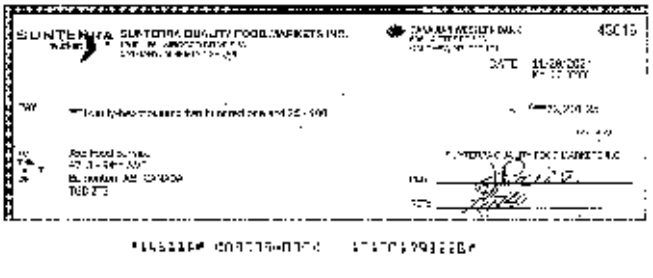
2024-12-04 **Chq#:143223** **$29,272.75**



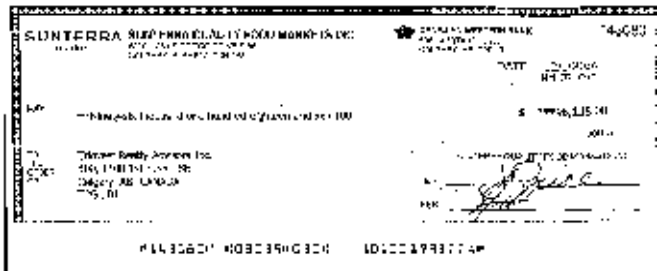
2024-12-04 **Chq#:143233** **$21,579.28**



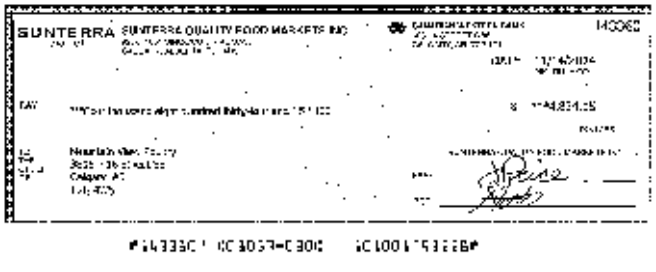
2024-12-04 **Chq#:143616** **$22,201.25**



2024-12-04 **Chq#:143680** **$96,118.00**



2024-12-04 **Chq#:143360** **$4,834.15**



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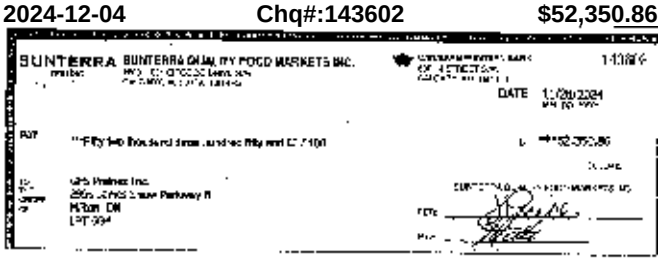
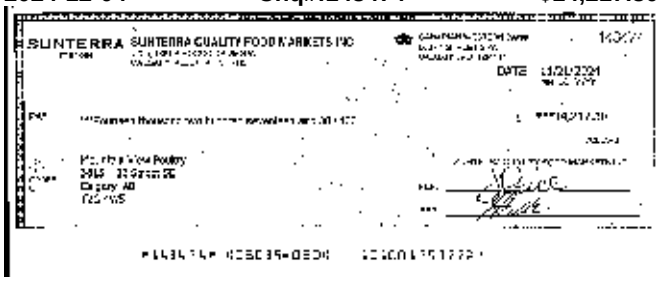
2024-12-04 **Chq#:143602** **$52,350.86**

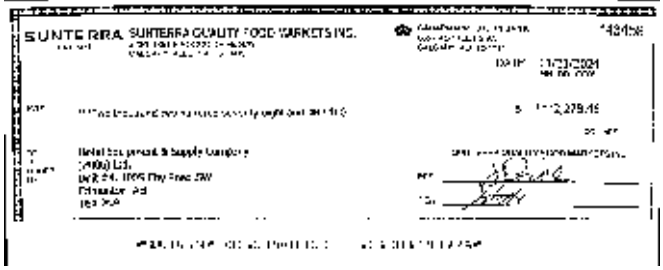


2024-12-04 **Chq#:143534** **$375.55**

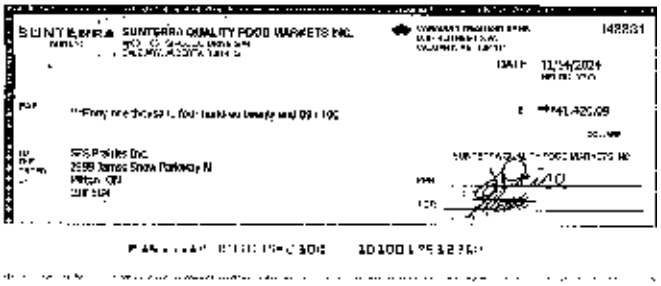
2024-12-04 **Chq#:143474** **$14,217.30**



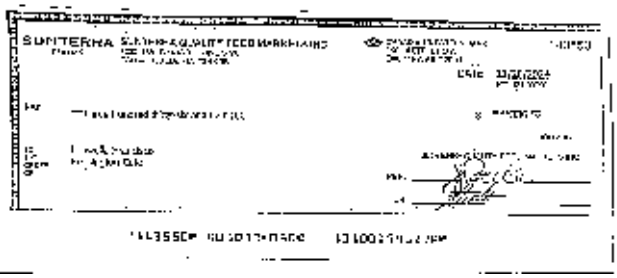
2024-12-04 **Chq#:143459** **$2,278.46**



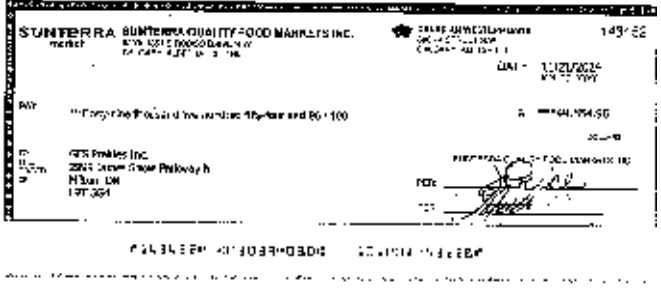
2024-12-04 **Chq#:143331** **$41,420.09**



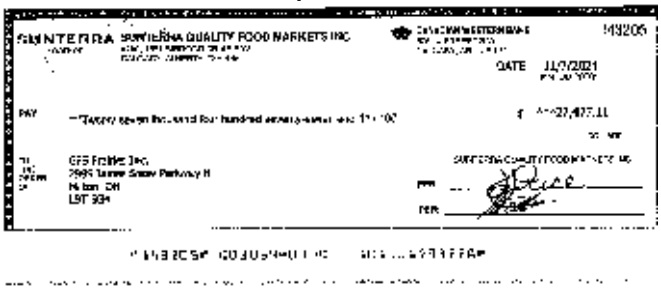
2024-12-04 **Chq#:143550** **$336.52**



2024-12-04 **Chq#:143452** **$49,554.96**



2024-12-04 **Chq#:143205** **$27,477.11**



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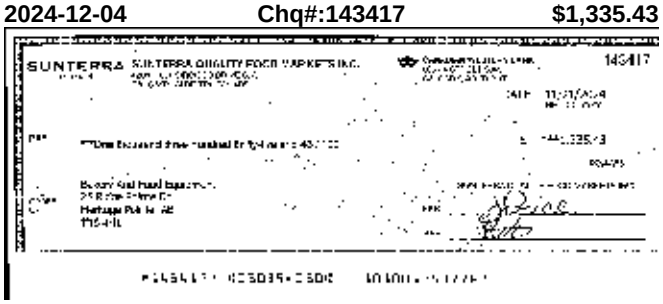
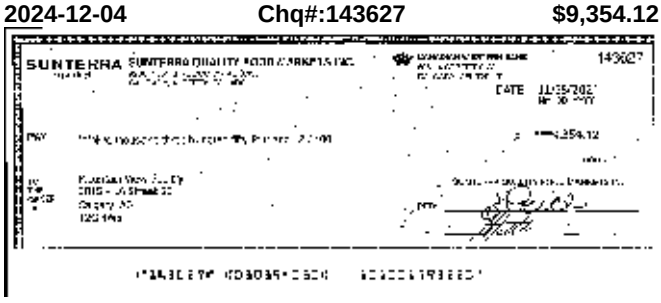
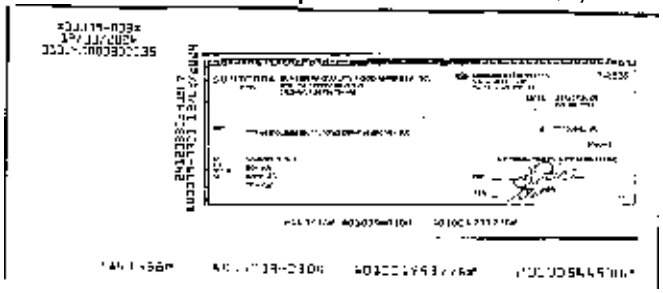
2024-12-04 **Chq#:143417** **$1,335.43**



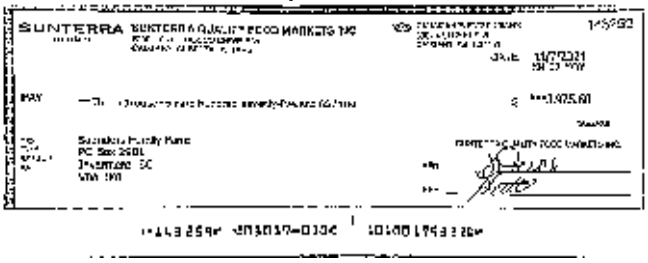
2024-12-04 **Chq#:143627** **$9,354.12**



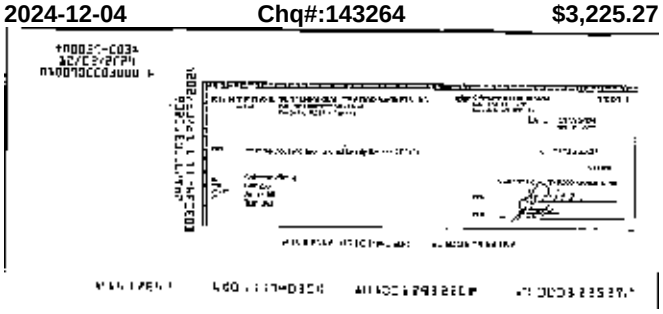
2024-12-04 **Chq#:143538** **$5,445.90**



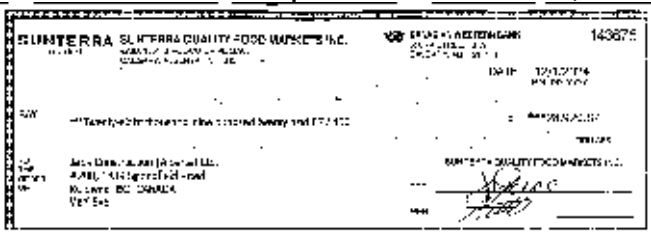
2024-12-04 **Chq#:143259** **$3,975.60**



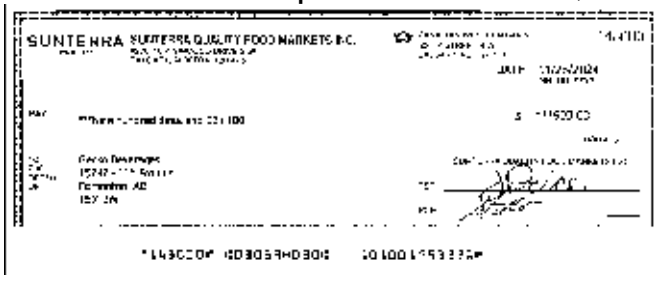
2024-12-04 **Chq#:143264** **$3,225.27**



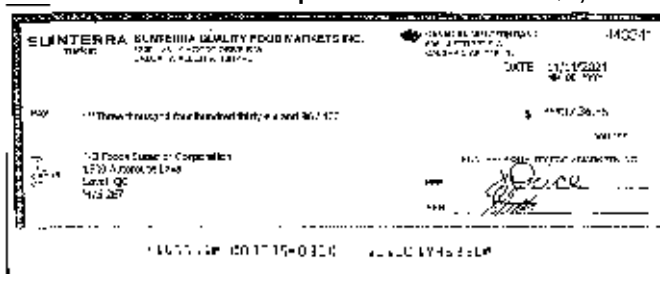
2024-12-04 **Chq#:143676** **$28,920.87**



2024-12-04 **Chq#:143600** **$903.03**



2024-12-05 **Chq#:143341** **$3,436.86**



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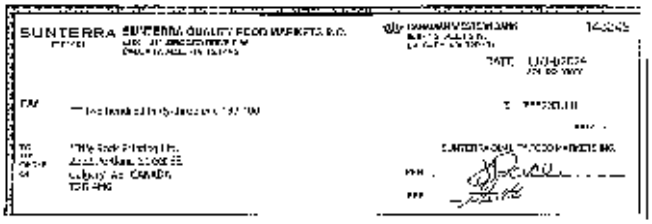
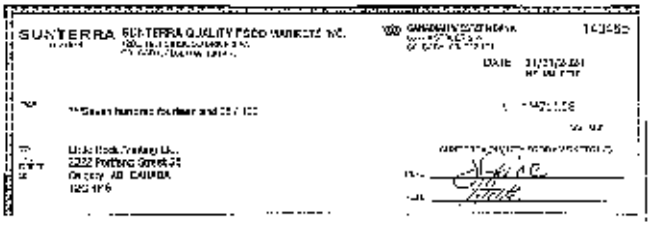
2024-12-05 **Chq#:143489** **$1,110.25**

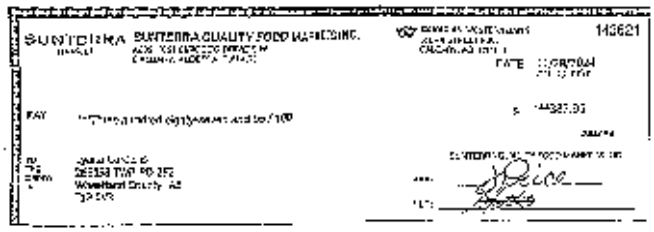
2024-12-05 **Chq#:143349** **$233.18**



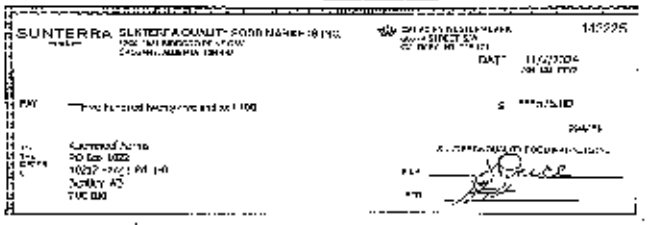
2024-12-05 **Chq#:143465** **$714.08**



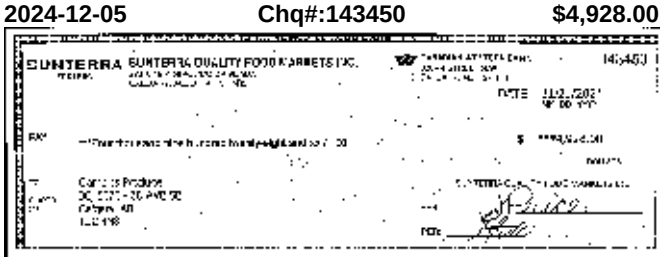
2024-12-05 **Chq#:143621** **$387.95**



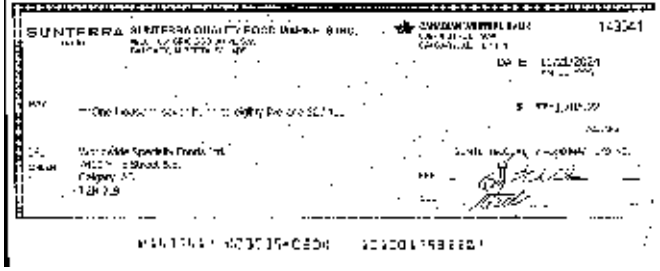
2024-12-05 **Chq#:143225** **$525.00**



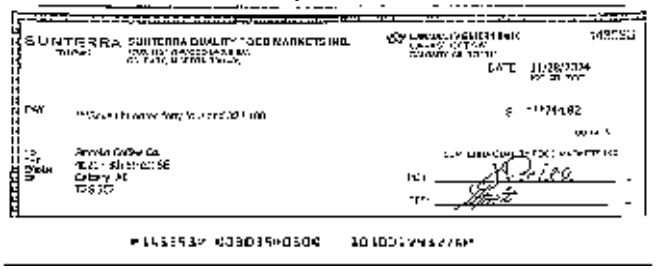
2024-12-05 **Chq#:143450** **$4,928.00**



2024-12-05 **Chq#:143541** **$1,785.22**



2024-12-05 **Chq#:143593** **$744.82**



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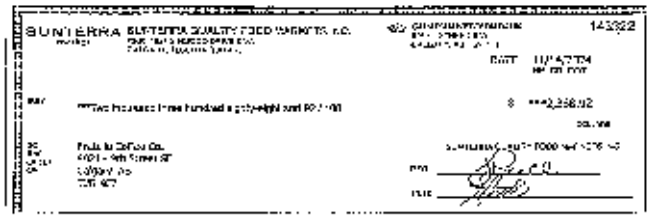
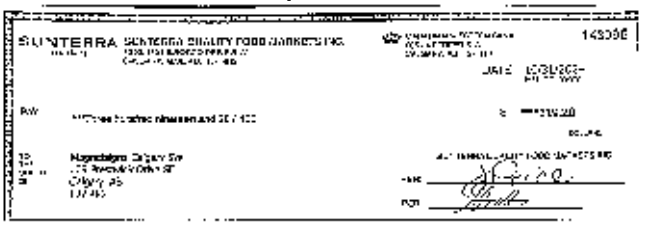
2024-12-05 **Chq#:143584** **$10,591.73**

2024-12-05 **Chq#:143461** **$1,050.67**

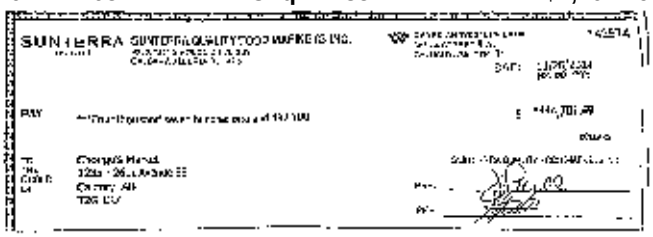
2024-12-05 **Chq#:143322** **$2,388.92**



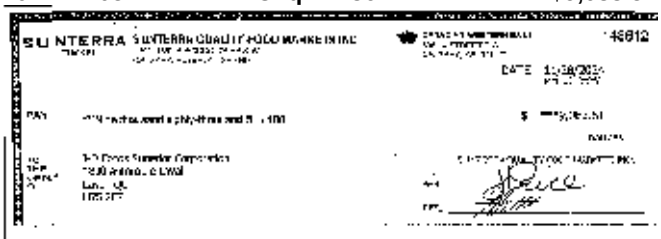
2024-12-05 **Chq#:143095** **$319.20**



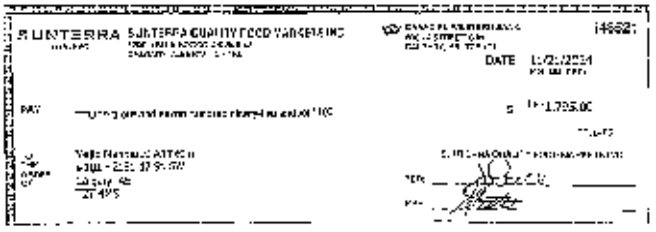
2024-12-05 **Chq#:143574** **$4,701.49**



2024-12-05 **Chq#:143612** **$9,083.51**



2024-12-05 **Chq#:143521** **$1,795.00**



2024-12-05 **Chq#:143401** **$4,208.24**

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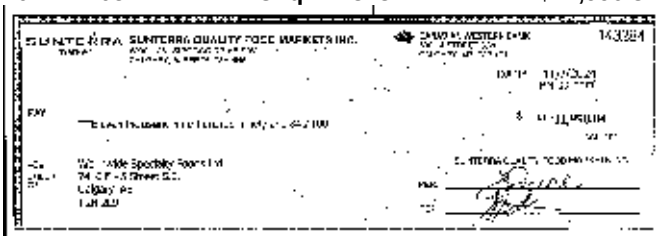
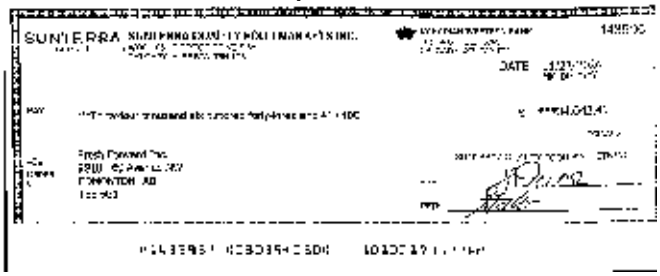
2024-12-05 **Chq#:143653** **$947.55**

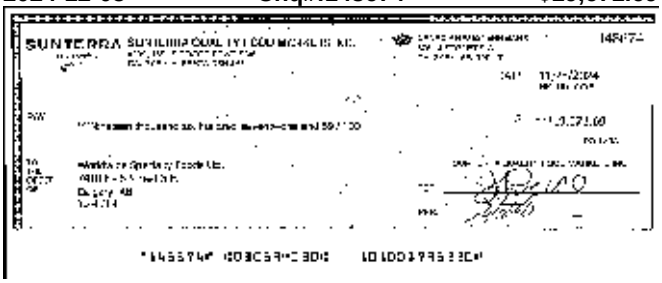
2024-12-05 **Chq#:143284** **$11,990.84**



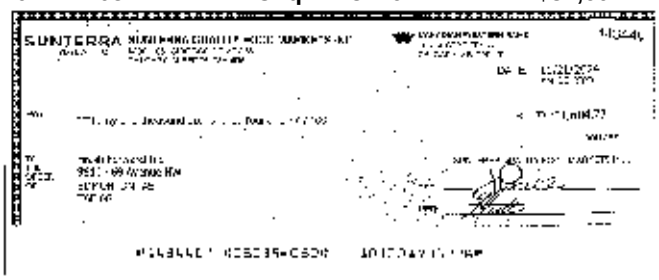
2024-12-05 **Chq#:143595** **$34,643.41**



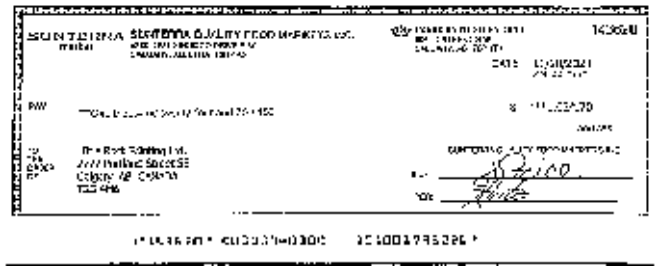
2024-12-05 **Chq#:143674** **$19,671.69**



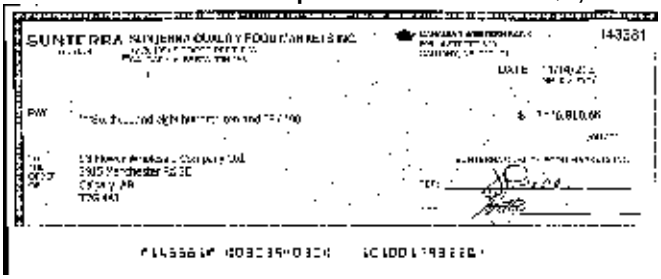
2024-12-05 **Chq#:143446** **$31,604.77**



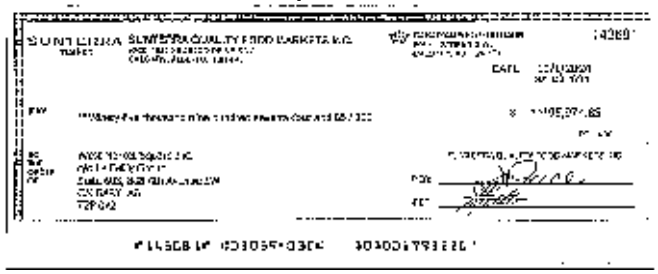
2024-12-06 **Chq#:143620** **$1,024.70**



2024-12-06 **Chq#:143381** **$6,810.68**



2024-12-06 **Chq#:143681** **$95,974.85**



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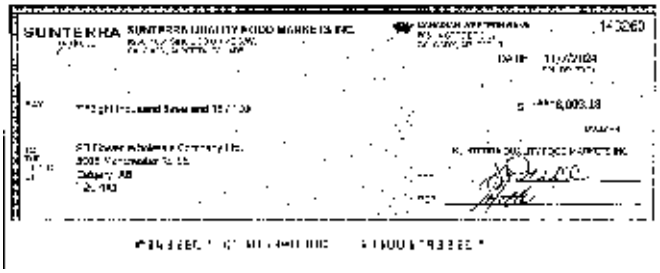
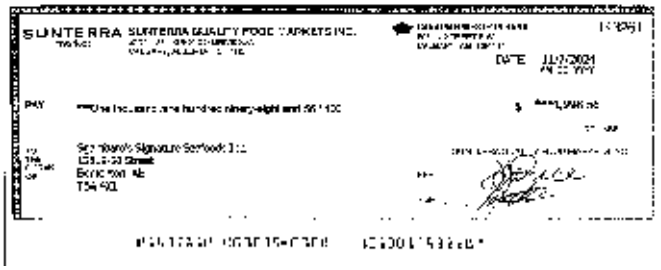
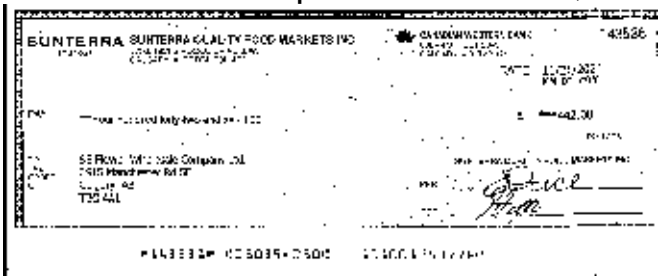
2024-12-06 **Chq#:143260** **$8,003.18**



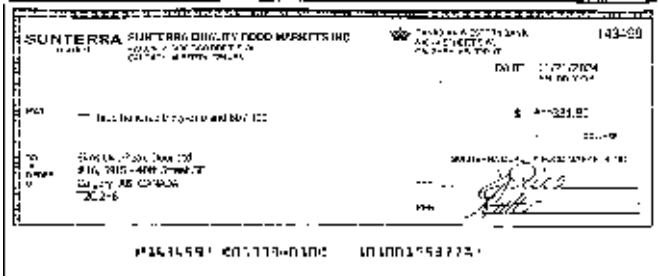
2024-12-06 **Chq#:143261** **$1,998.56**



2024-12-06 **Chq#:143536** **$442.00**

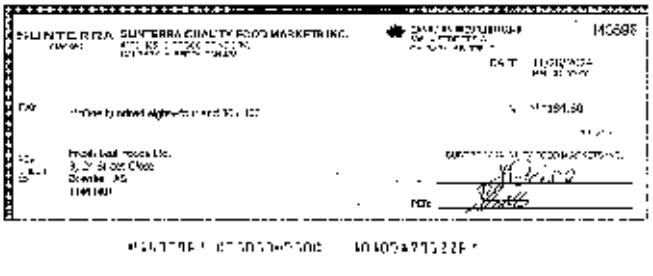


2024-12-06 **Chq#:143499** **$331.80**

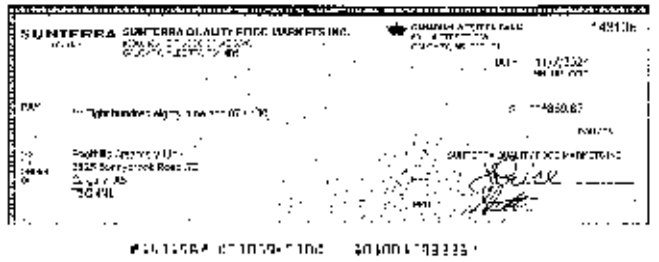


2024-12-06 **Chq#:143320** **$614.80**

2024-12-06 **Chq#:143596** **$184.80**



2024-12-06 **Chq#:143196** **$889.87**



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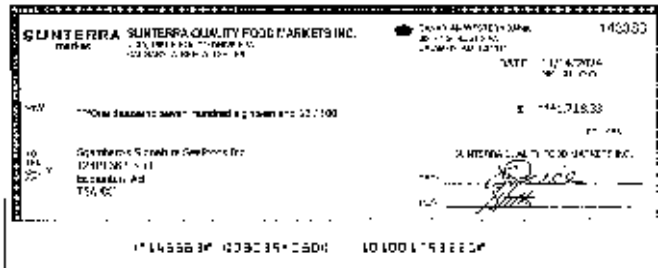

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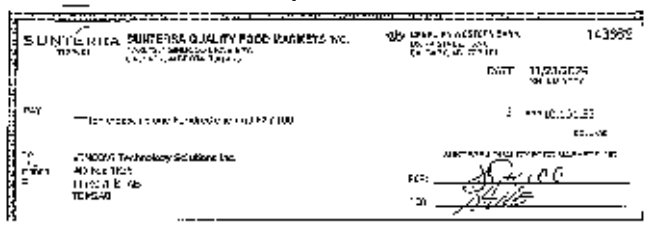
2024-12-06 **Chq#:143590** **$1,217.35**

2024-12-06 **Chq#:143669** **$10,101.53**

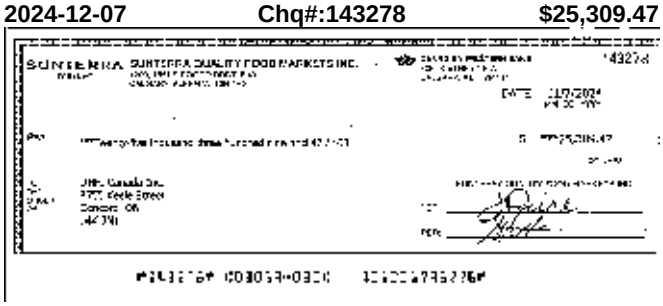


2024-12-07 **Chq#:143663** **$1,223.96**

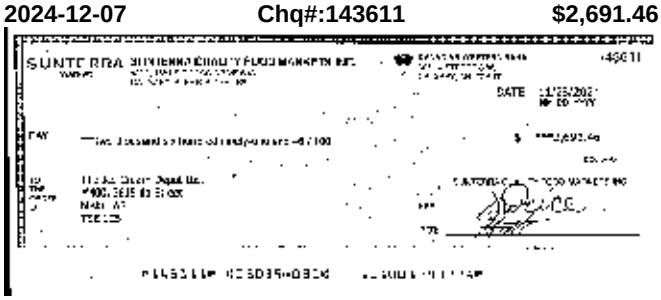
2024-12-07 **Chq#:143535** **$3,748.08**

2024-12-07 **Chq#:143273** **$528.98**

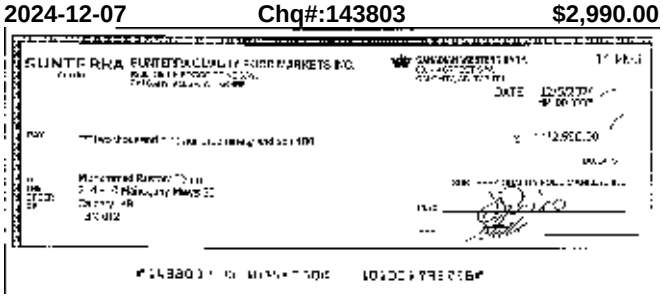
2024-12-07 **Chq#:143278** **$25,309.47**



2024-12-07 **Chq#:143611** **$2,691.46**



2024-12-07 **Chq#:143803** **$2,990.00**



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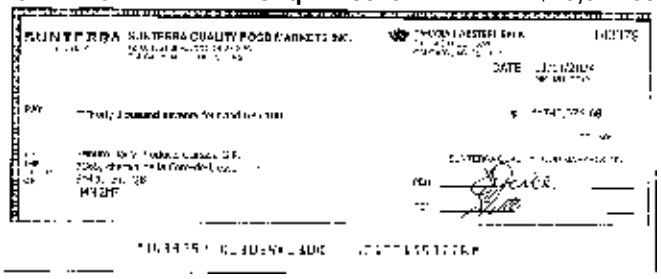
2024-12-07 **Chq#:143379** **$40,074.68**



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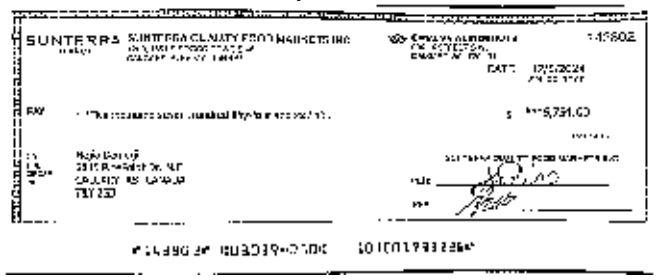
2024-12-07 **Chq#:143802** **$5,754.00**



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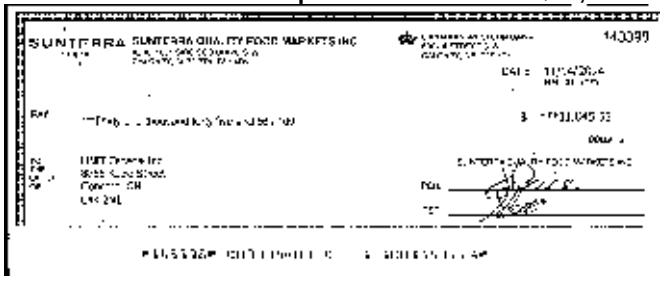

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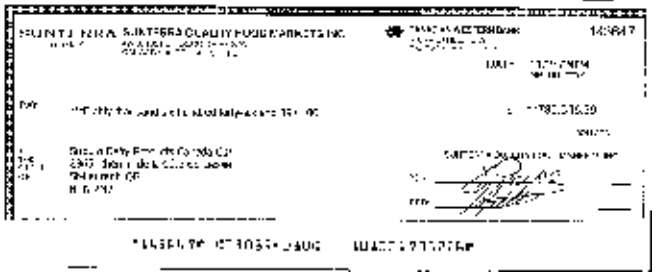

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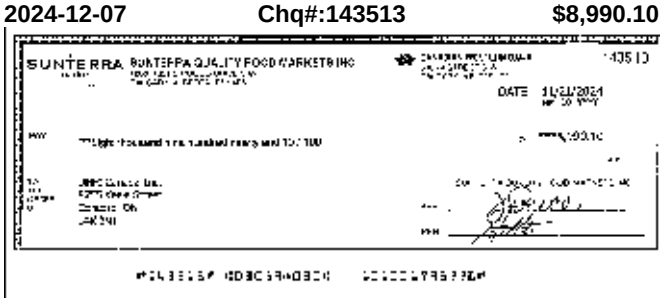
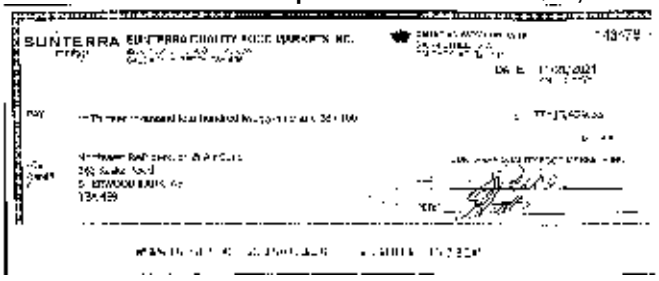


2024-12-07 **Chq#:143478** **$13,429.35**



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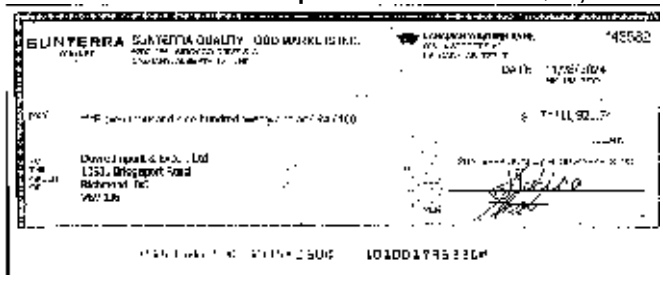

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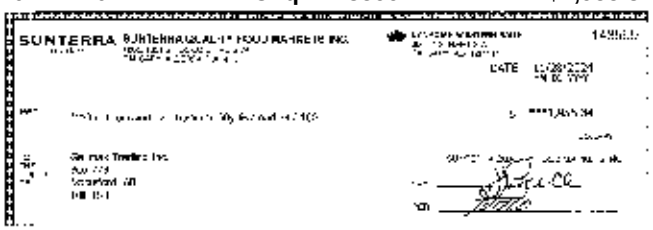
2024-12-07 **Chq#:143599** **$1,955.34**



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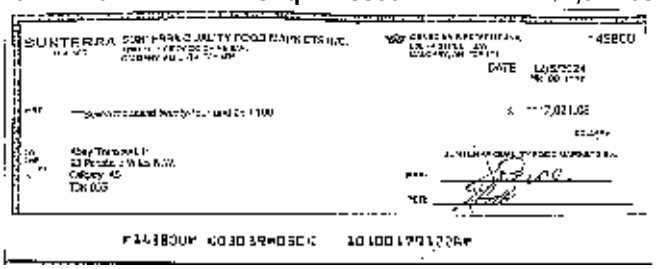

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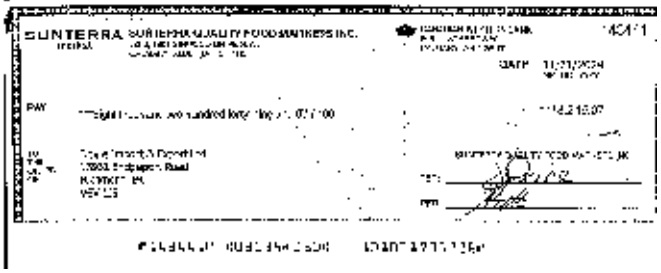
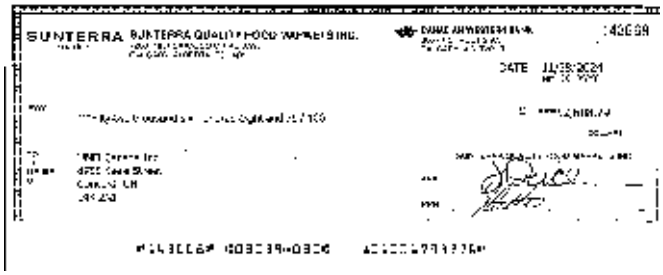
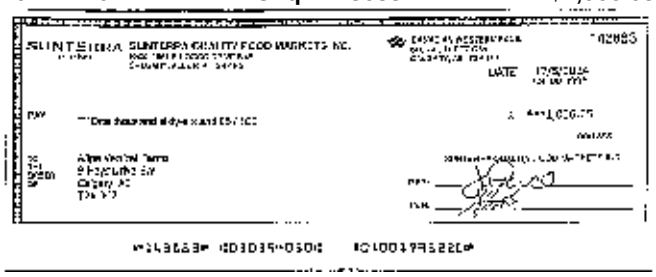


2024-12-07 **Chq#:143668** **$52,608.79**



2024-12-07 **Chq#:143683** **$1,066.05**



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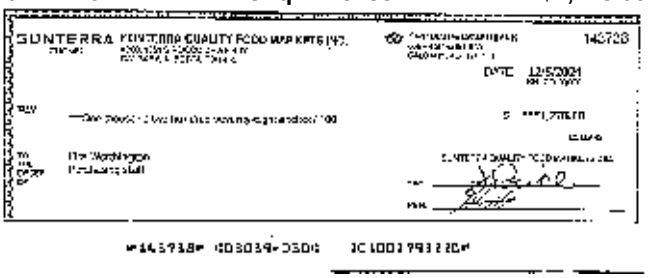

2024-12-07 **Chq#:143317** **$15,220.81**

2024-12-07 **Chq#:143382** **$3,260.88**

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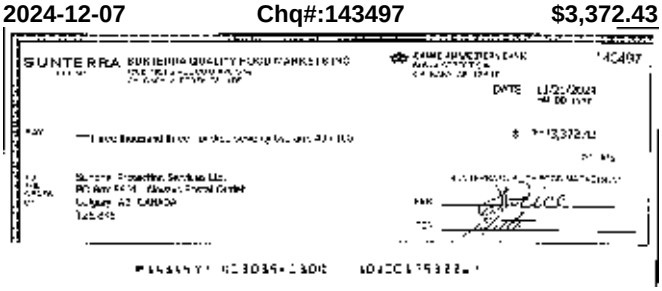
2024-12-07 **Chq#:143191** **$4,136.77**

2024-12-07 **Chq#:143497** **$3,372.43**



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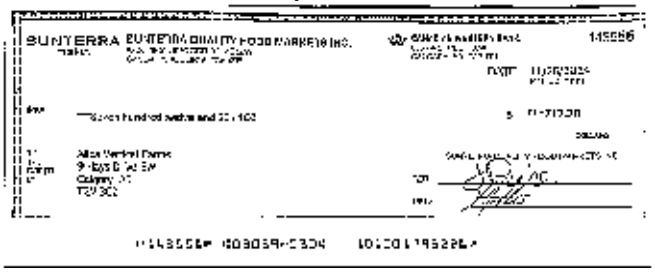

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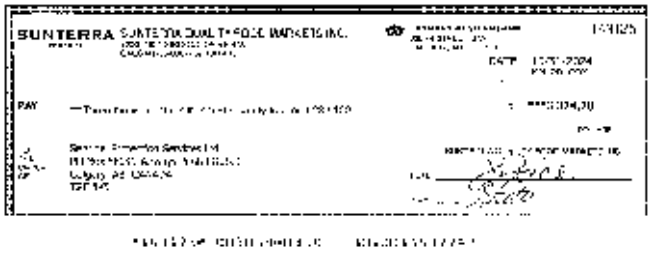
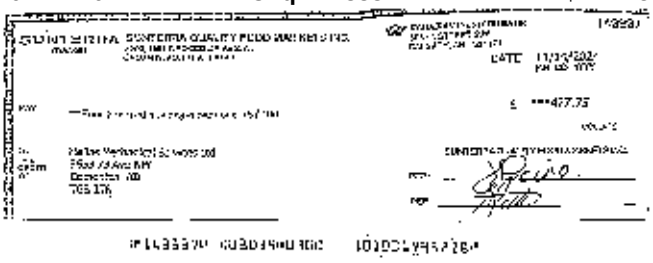
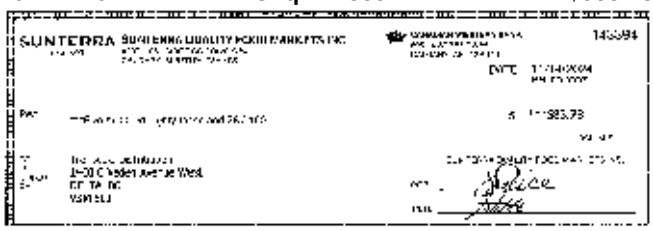


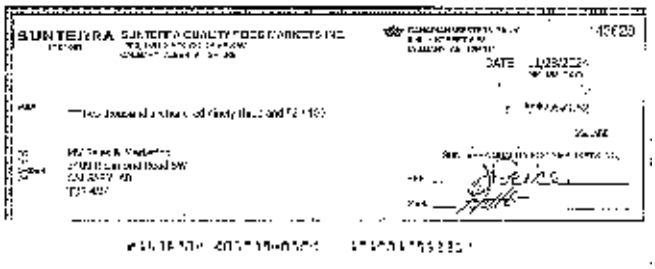
2024-12-07 **Chq#:143337** **$477.75**



2024-12-07 **Chq#:143394** **$583.78**



2024-12-10 **Chq#:143628** **$2,693.52**



2024-12-10 **Chq#:143756** **$12,180.64**

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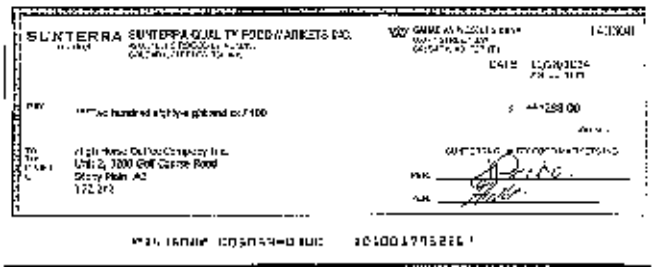
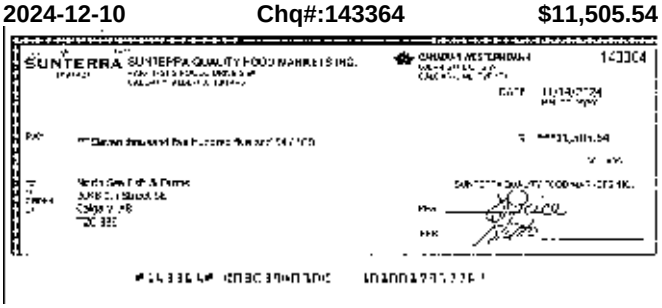
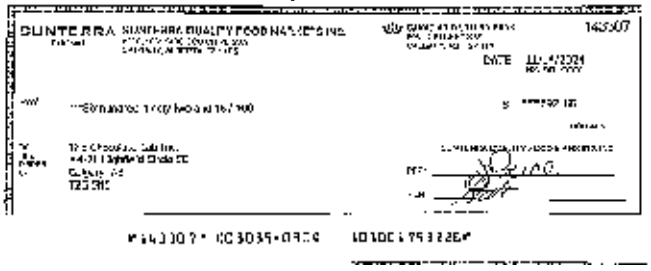
2024-12-10 **Chq#:143608** **$288.00**



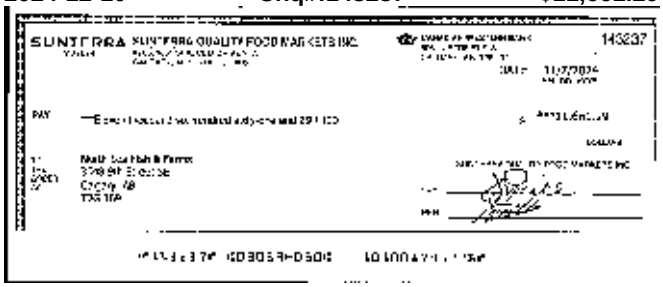
2024-12-10 **Chq#:143364** **$11,505.54**



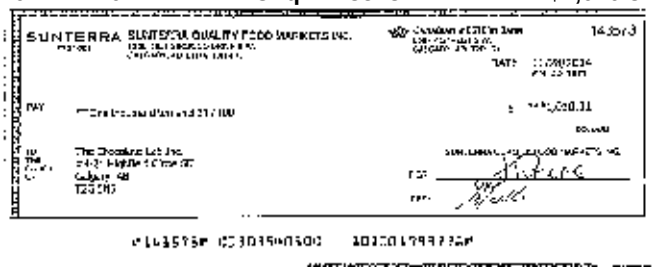
2024-12-10 **Chq#:143307** **$692.18**



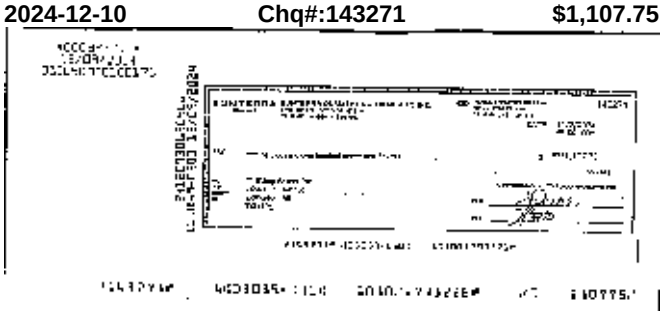
2024-12-10 **Chq#:143237** **$11,661.29**



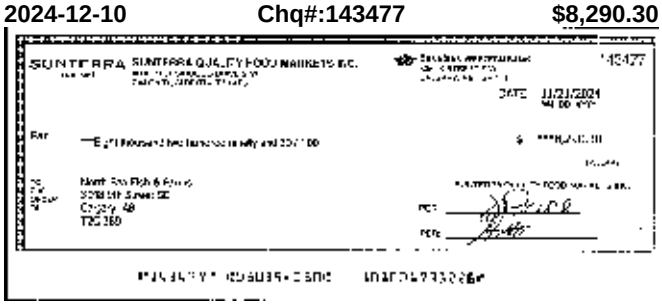
2024-12-10 **Chq#:143573** **$1,010.31**



2024-12-10 **Chq#:143271** **$1,107.75**



2024-12-10 **Chq#:143477** **$8,290.30**



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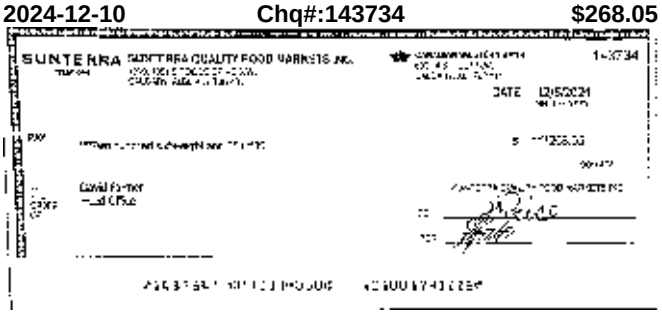

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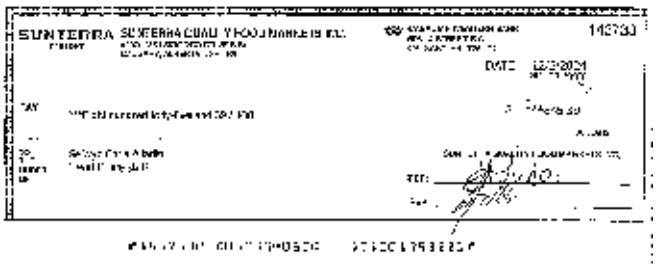
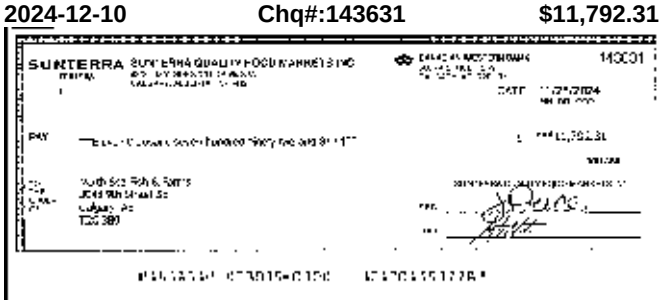
2024-12-10 **Chq#:143733** **$845.39**



2024-12-10 **Chq#:143631** **$11,792.31**



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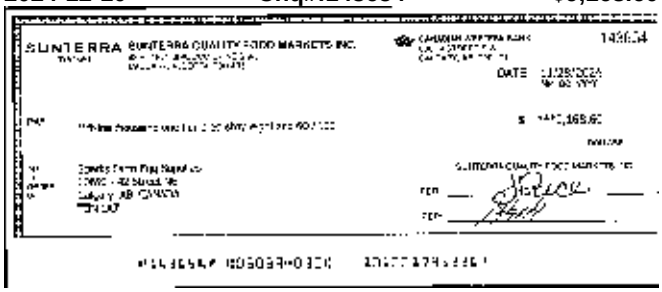

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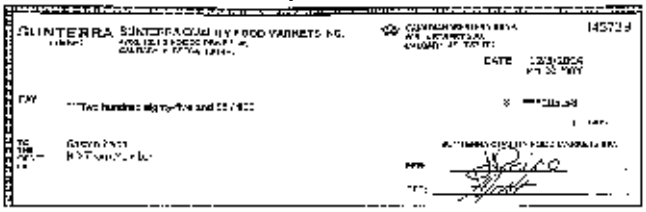

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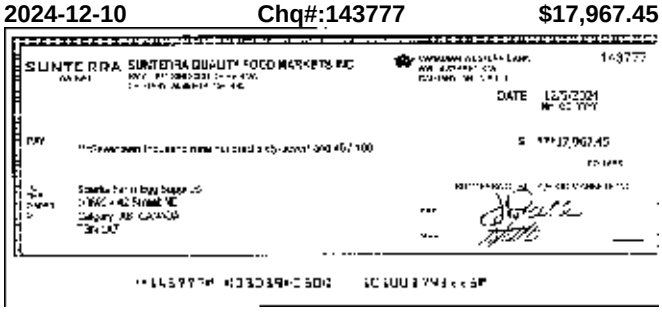

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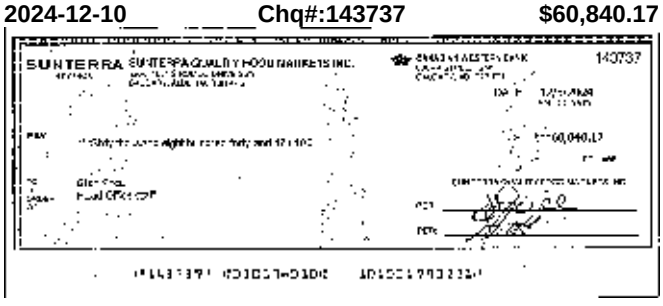
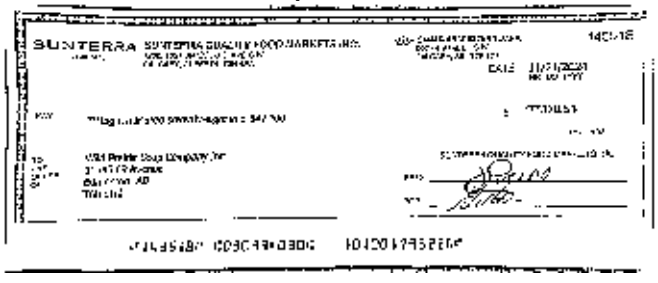
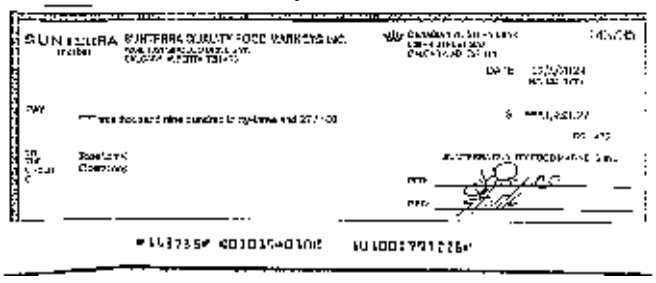


2024-12-10 **Chq#:143518** **$878.54**



2024-12-11 **Chq#:143735** **$3,933.27**



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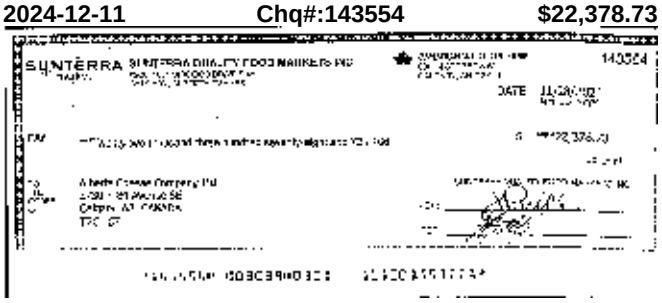
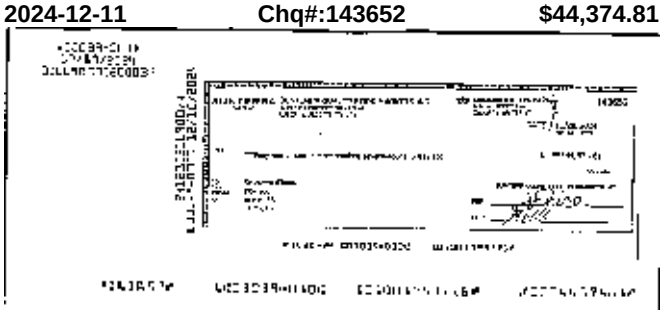
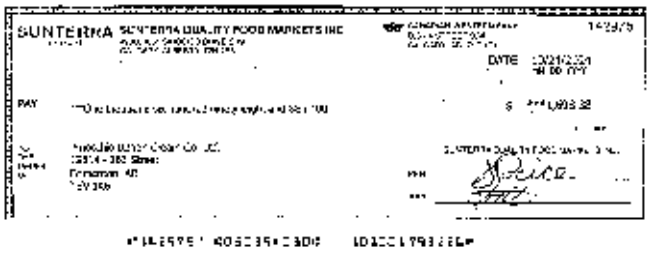
2024-12-11 **Chq#:143554** **$22,378.73**



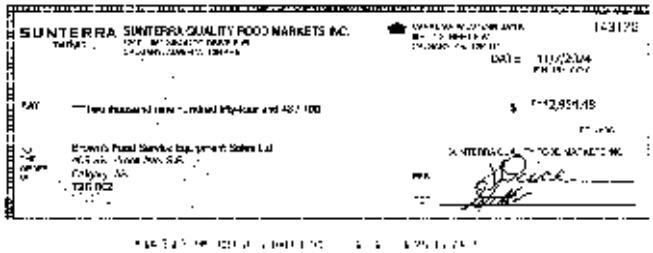
2024-12-11 **Chq#:143652** **$44,374.81**



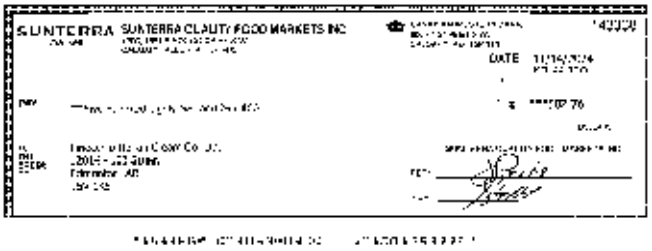
2024-12-11 **Chq#:142975** **$1,698.38**



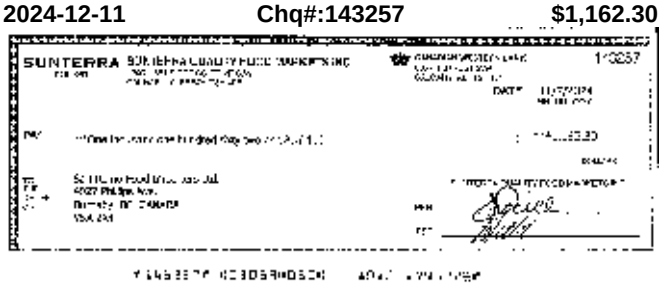
2024-12-11 **Chq#:143172** **$2,954.48**



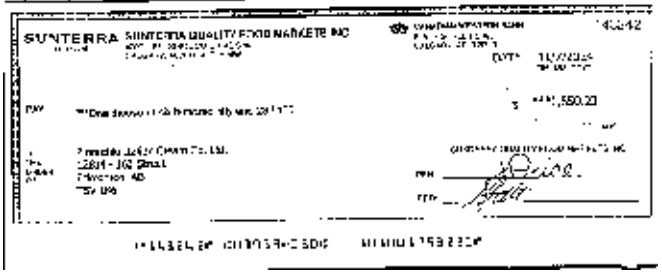
2024-12-11 **Chq#:143368** **$582.76**



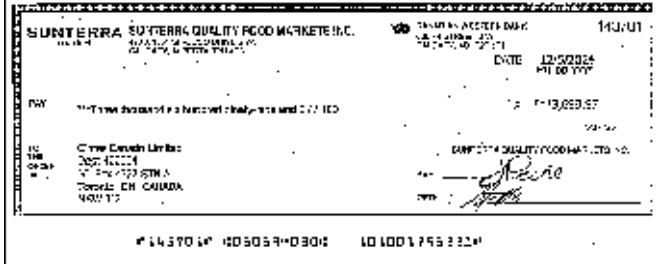
2024-12-11 **Chq#:143257** **$1,162.30**



2024-12-11 **Chq#:143242** **$1,650.23**



2024-12-11 **Chq#:143701** **$3,699.97**



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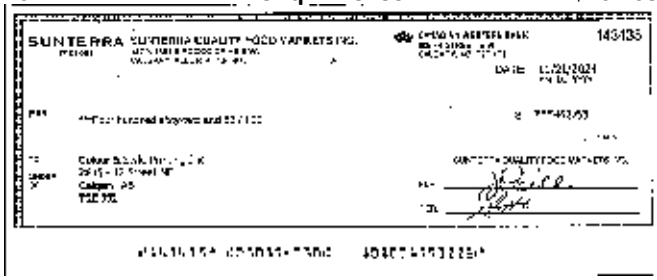
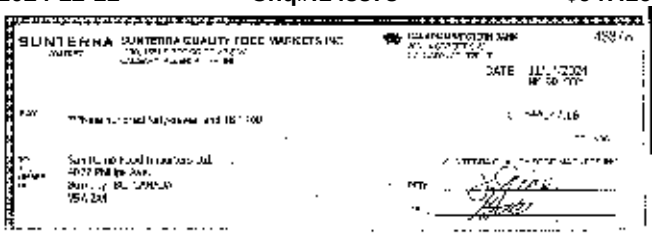
2024-12-11 **Chq#:143435** **$462.63**

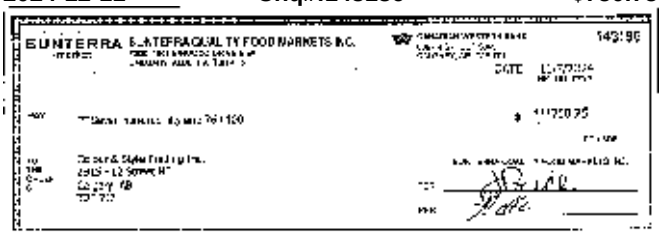


2024-12-11 **Chq#:143516** **$7,170.64**

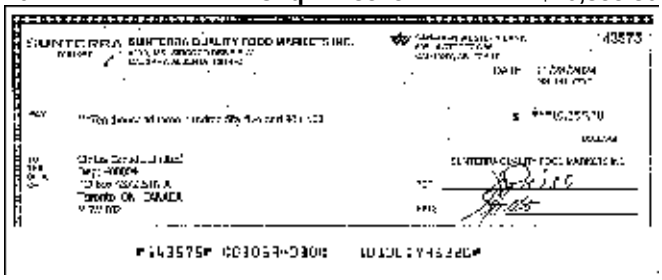
2024-12-11 **Chq#:143378** **$947.16**



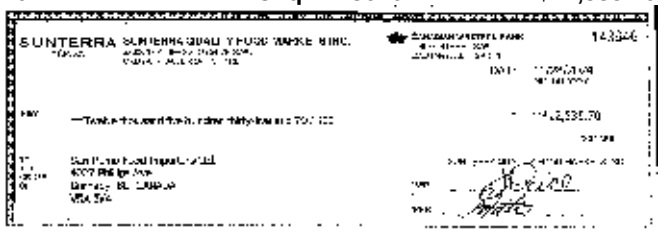
2024-12-11 **Chq#:143186** **$750.75**



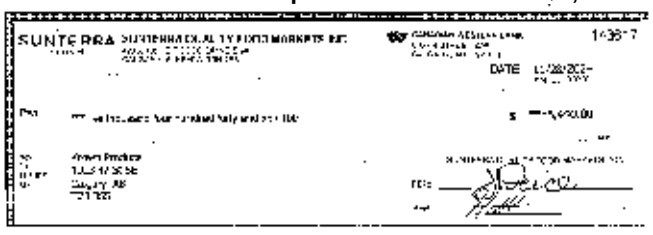
2024-12-11 **Chq#:143575** **$10,355.30**



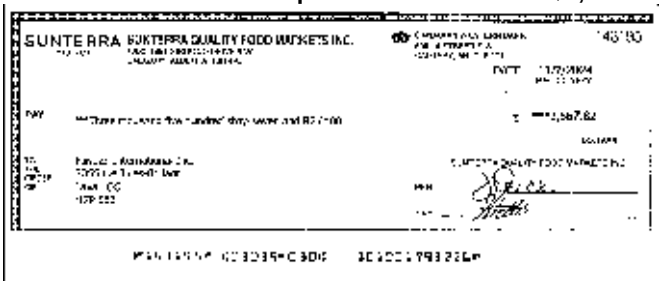
2024-12-11 **Chq#:143646** **$12,535.70**



2024-12-11 **Chq#:143617** **$5,440.00**



2024-12-11 **Chq#:143195** **$3,567.82**



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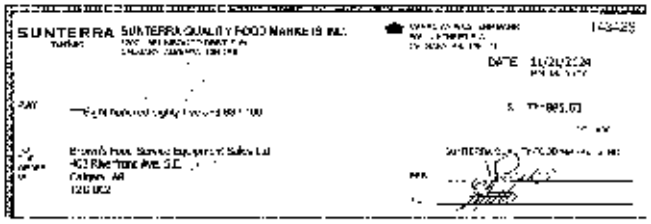
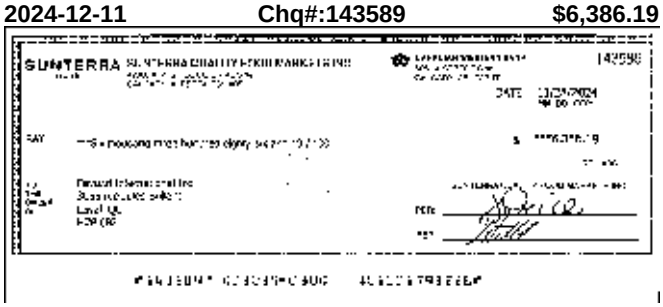
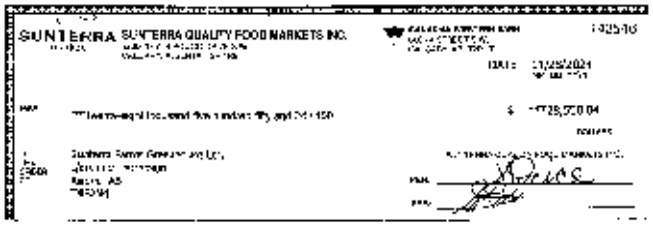
2024-12-11 Chq#:143423 $885.63



2024-12-11 Chq#:143589 $6,386.19

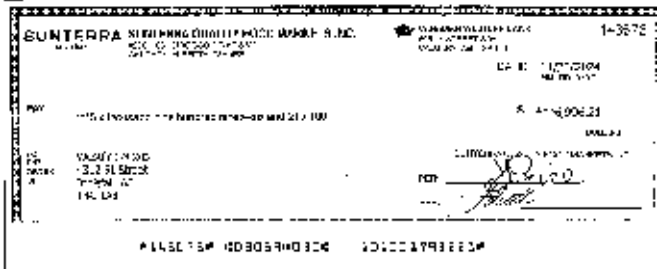


2024-12-11 Chq#:143546 $28,550.04

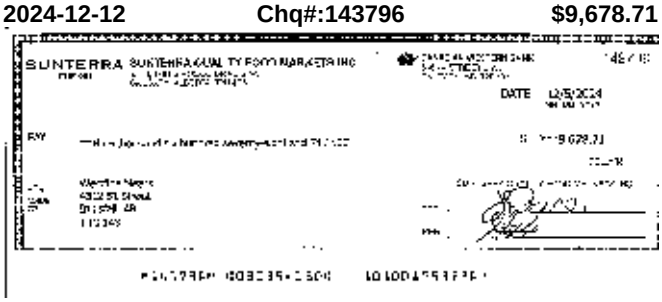


2024-12-11 Chq#:143682 $12,306.65

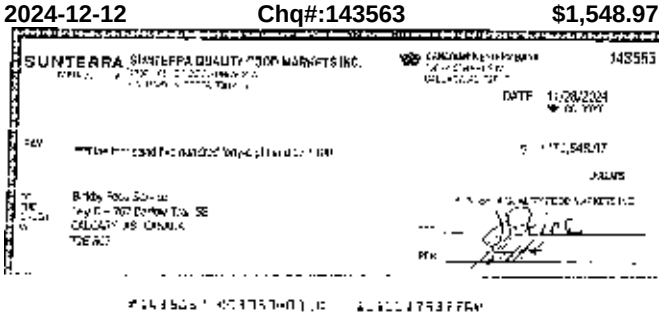
2024-12-12 Chq#:143673 $6,996.21



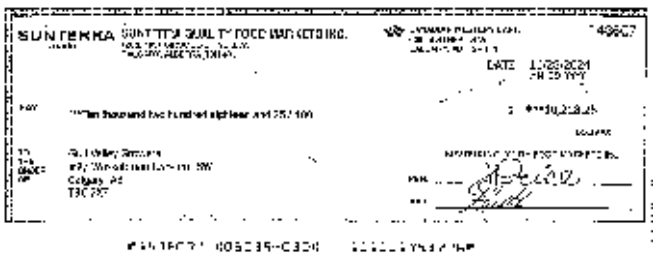
2024-12-12 Chq#:143796 $9,678.71



2024-12-12 Chq#:143563 $1,548.97



2024-12-12 Chq#:143607 $10,218.25



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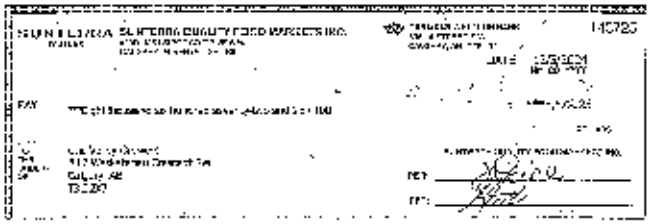
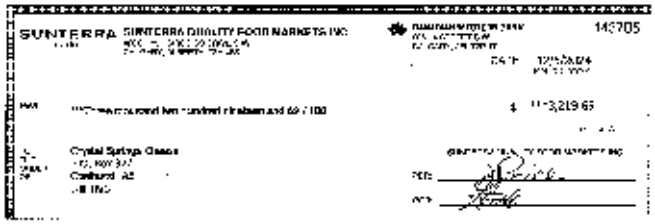
2024-12-12 **Chq#:143725** **$8,672.25**



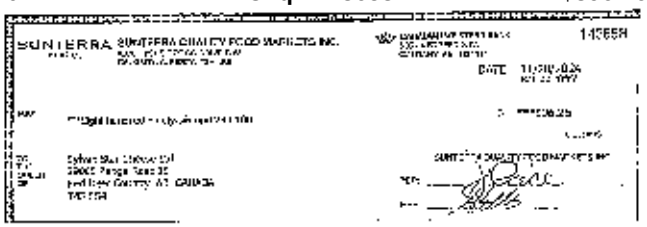
2024-12-12 **Chq#:143705** **$3,219.69**



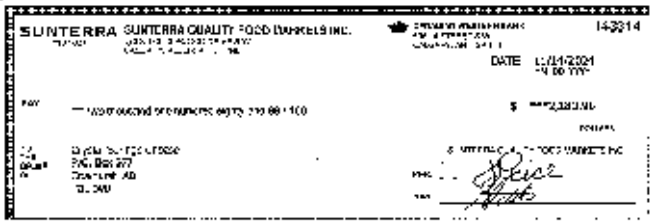
2024-12-12 **Chq#:143488** **$744.93**

2024-12-12 **Chq#:143579** **$1,845.77**

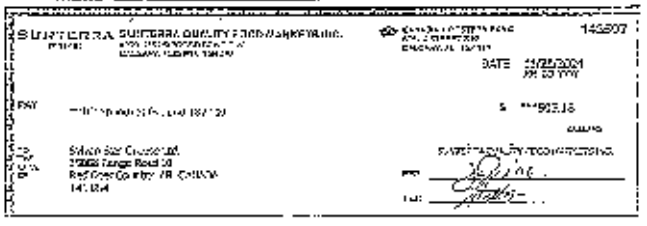
2024-12-12 **Chq#:143658** **$896.26**



2024-12-12 **Chq#:143314** **$2,180.98**



2024-12-12 **Chq#:143507** **$905.18**



2024-12-12 **Chq#:143187** **$1,798.70**

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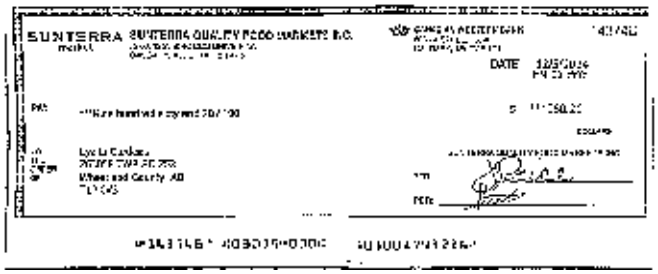
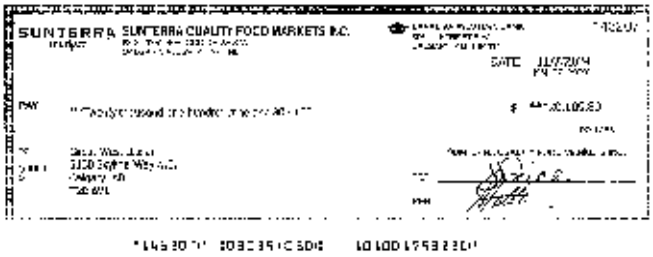
2024-12-12 **Chq#:143748** **$960.20**

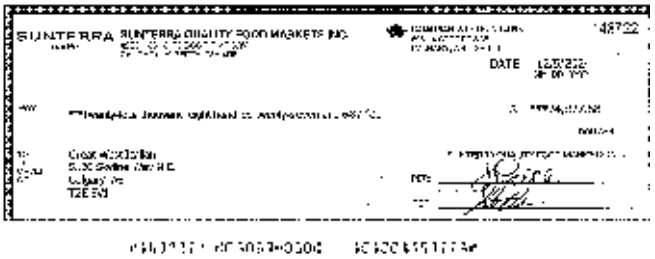


2024-12-12 **Chq#:143334** **$7,563.20**

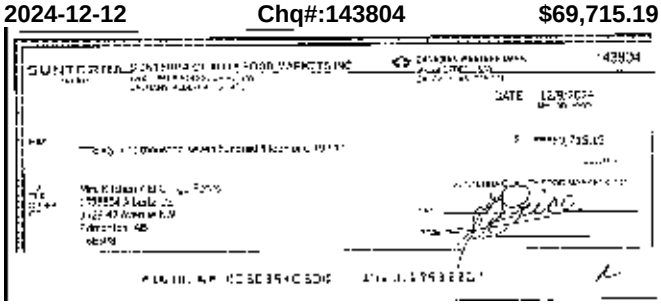
2024-12-12 **Chq#:143207** **$20,109.80**



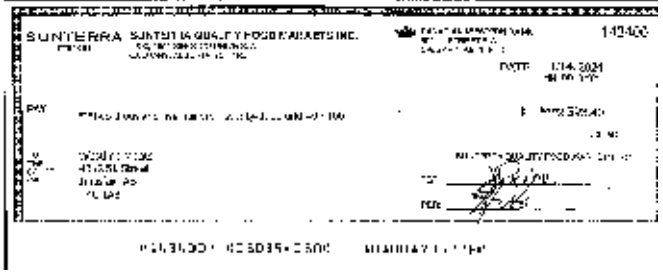
2024-12-12 **Chq#:143722** **$24,827.58**



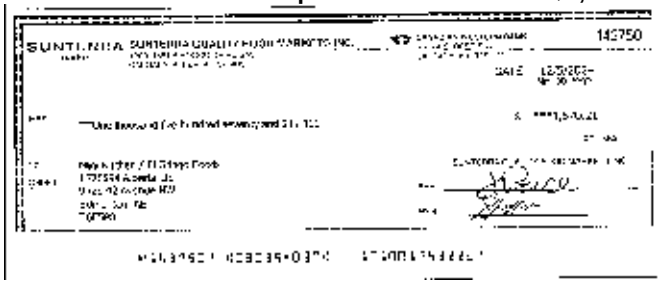
2024-12-12 **Chq#:143804** **$69,715.19**



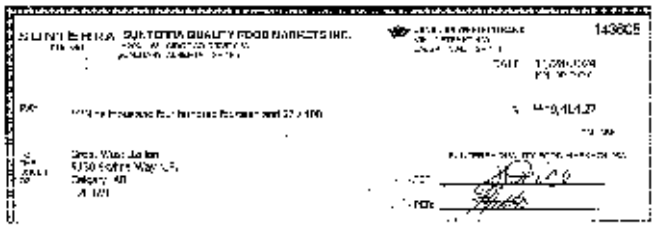
2024-12-12 **Chq#:143400** **$2,523.40**



2024-12-12 **Chq#:143750** **$1,570.21**



2024-12-12 **Chq#:143605** **$9,414.27**



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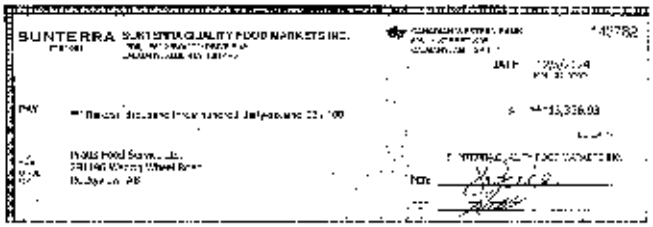
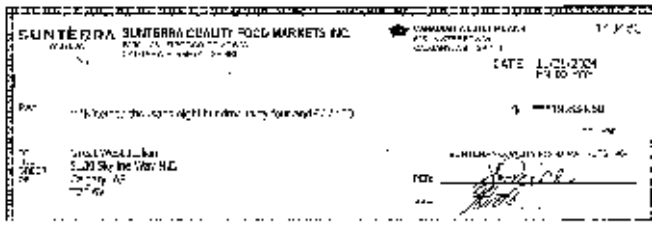
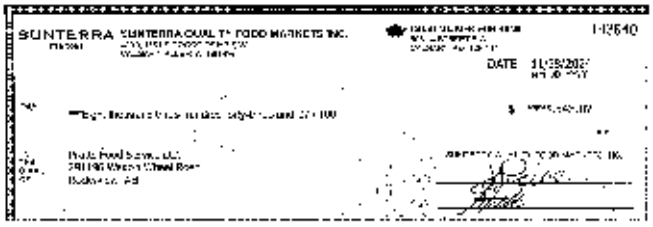
2024-12-12 Chq#:143762 $13,336.93



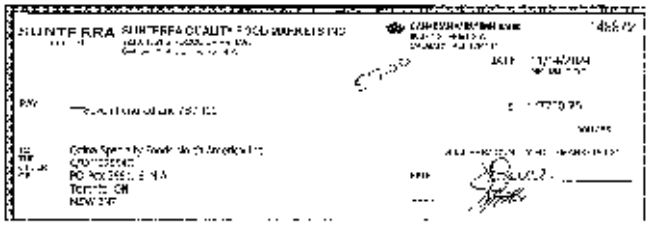
2024-12-12 Chq#:143453 $19,834.60



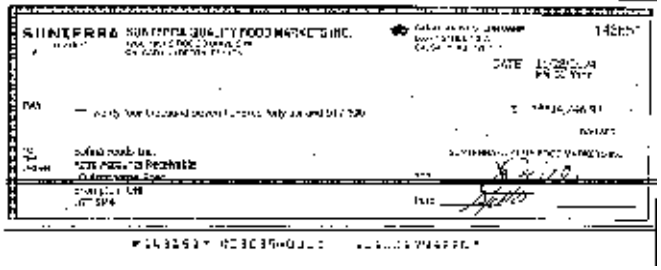
2024-12-12 Chq#:143640 $8,343.07



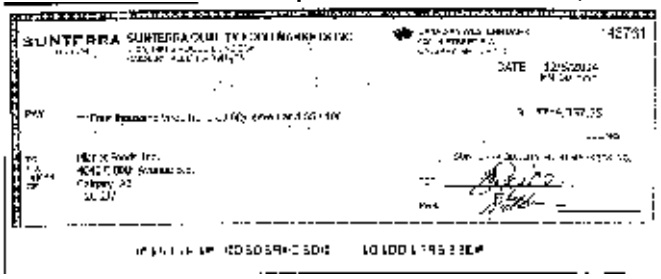
2024-12-13 Chq#:143372 $700.76



2024-12-13 Chq#:143651 $24,746.91

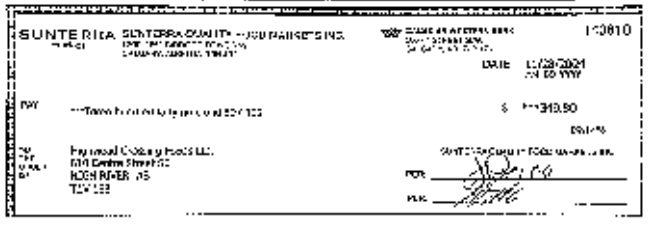


2024-12-13 Chq#:143761 $4,357.55



2024-12-13 Chq#:143778 $85.05

2024-12-13 Chq#:143610 $349.80



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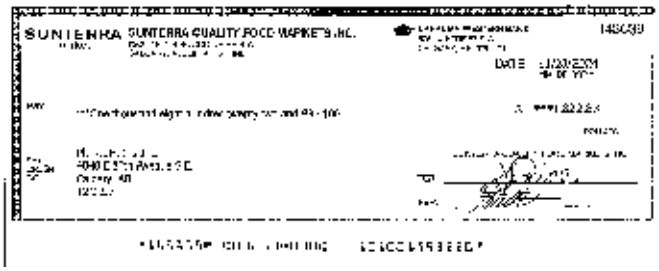
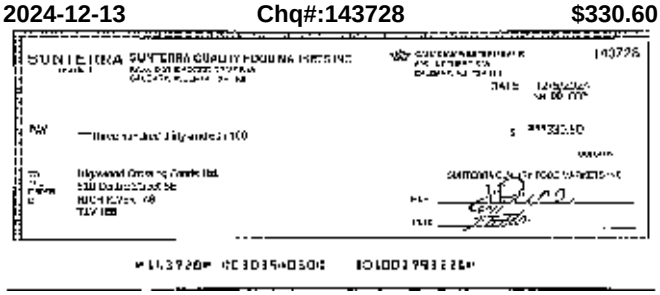
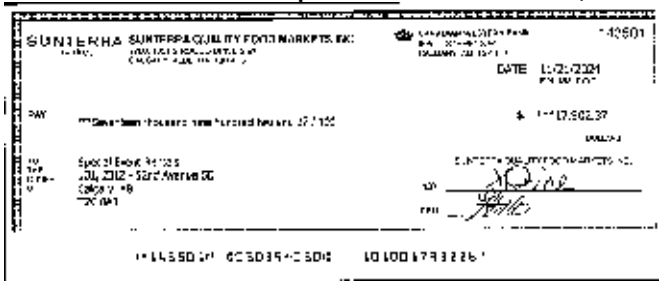
2024-12-13 **Chq#:143639** **$1,822.83**



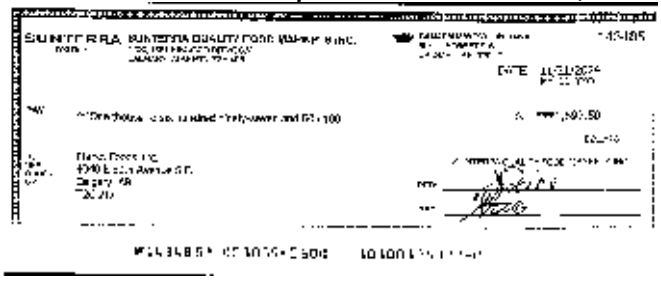
2024-12-13 **Chq#:143728** **$330.60**



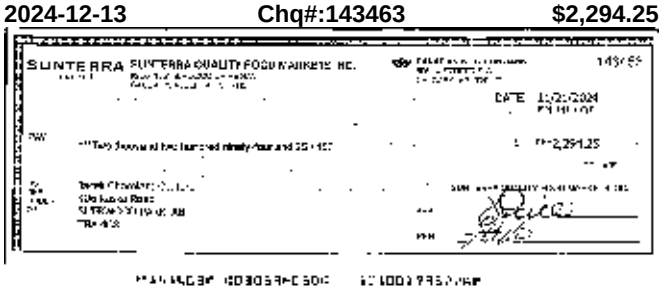
2024-12-13 **Chq#:143501** **$17,902.37**



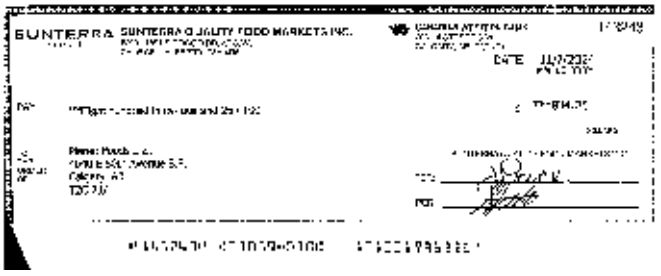
2024-12-13 **Chq#:143485** **$1,697.50**



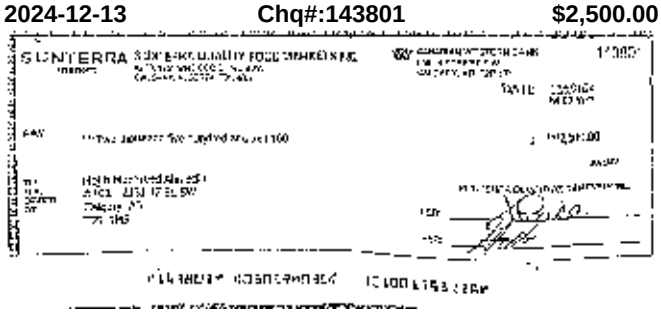
2024-12-13 **Chq#:143463** **$2,294.25**



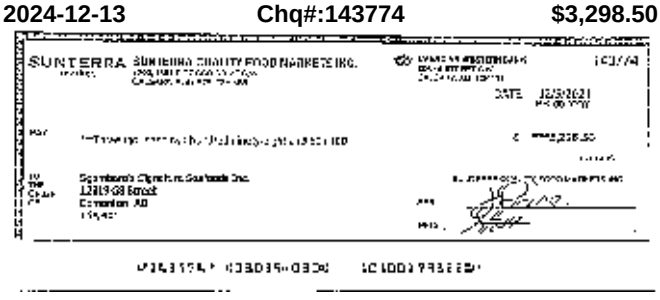
2024-12-13 **Chq#:143243** **$834.25**



2024-12-13 **Chq#:143801** **$2,500.00**



2024-12-13 **Chq#:143774** **$3,298.50**



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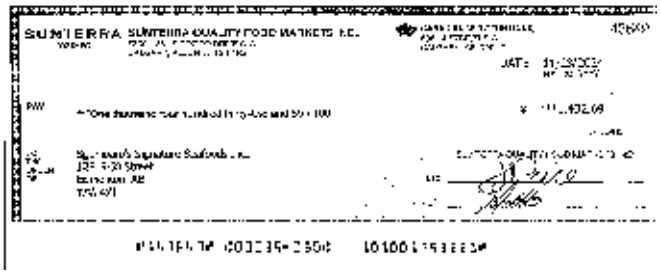
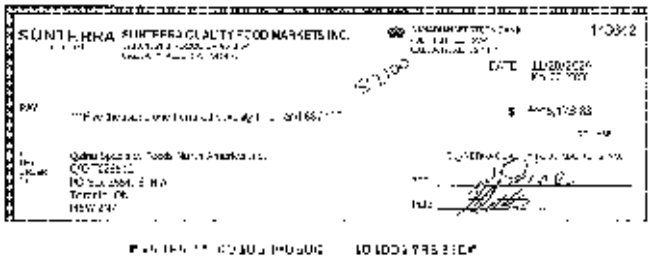
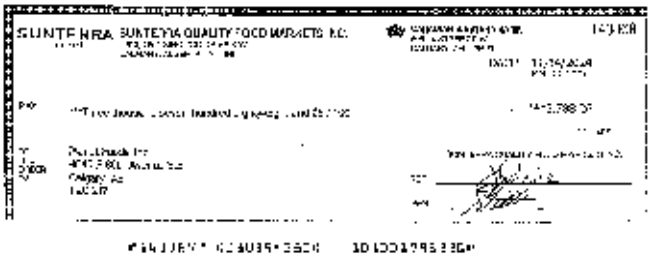
2024-12-13 **Chq#:143649** **$1,432.69**



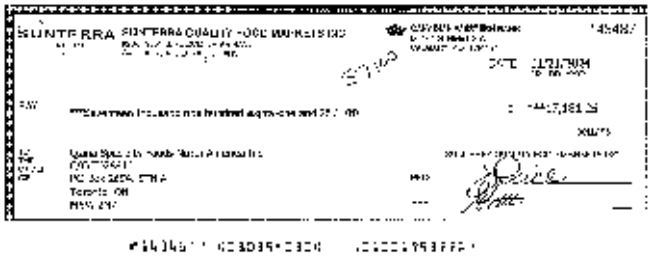
2024-12-13 **Chq#:143642** **$5,173.83**



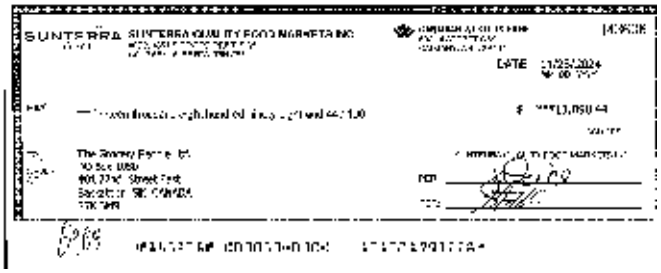
2024-12-13 **Chq#:143369** **$3,788.26**



2024-12-13 **Chq#:143487** **$17,181.25**

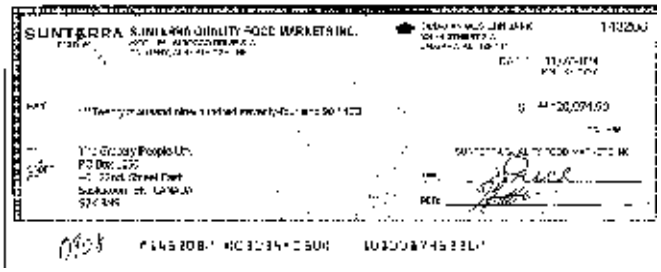


2024-12-14 **Chq#:143606** **$13,898.44**

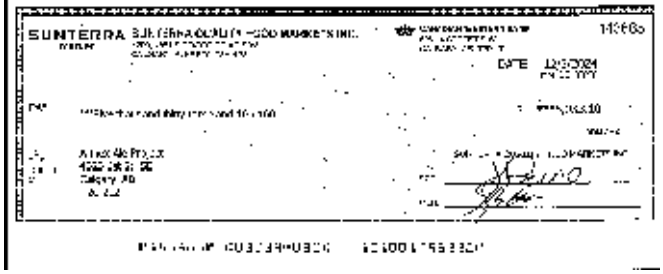


2024-12-14 **Chq#:143643** **$1,466.22**

2024-12-14 **Chq#:143208** **$20,974.90**



2024-12-14 **Chq#:143685** **$5,033.10**



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2024-12-14 **Chq#:143768** **$1,994.03**

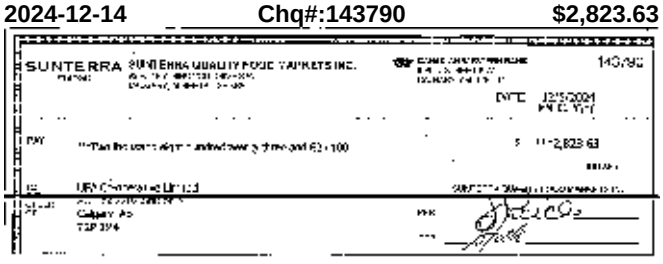
2024-12-14 **Chq#:143335** **$13,107.29**

2024-12-14 **Chq#:143251** **$2,211.69**

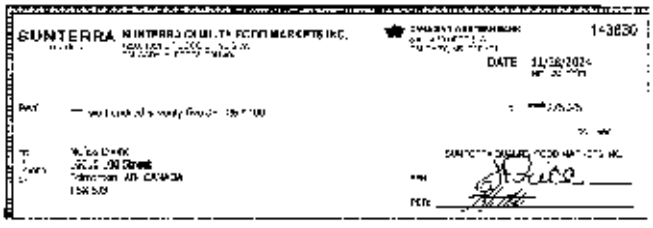
2024-12-14 **Chq#:143696** **$53,599.57**

2024-12-14 **Chq#:143475** **$958.65**

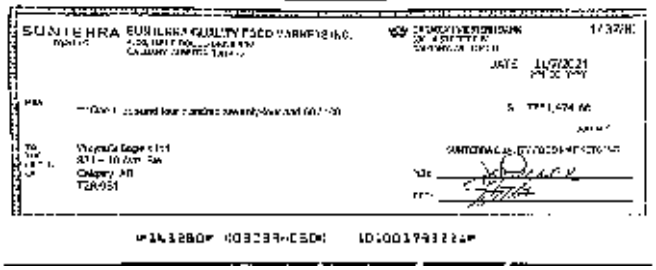
2024-12-14 **Chq#:143790** **$2,823.63**



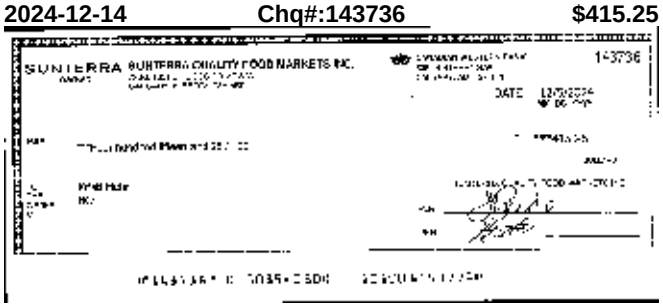
2024-12-14 **Chq#:143630** **$275.25**



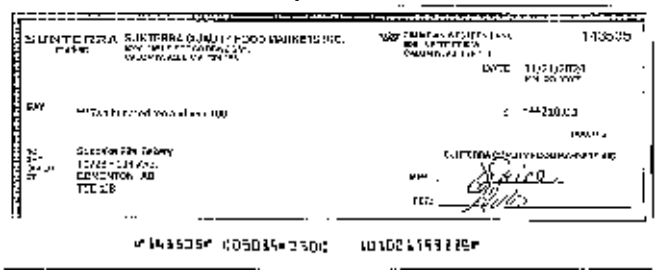
2024-12-14 **Chq#:143280** **$1,474.66**



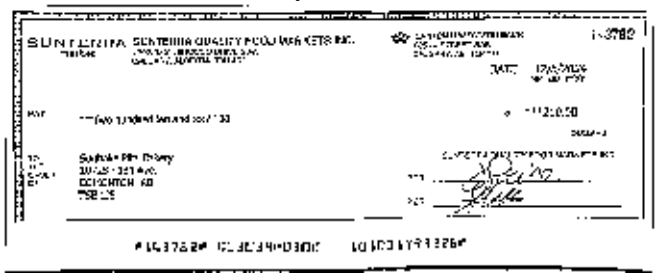
2024-12-14 **Chq#:143736** **$415.25**



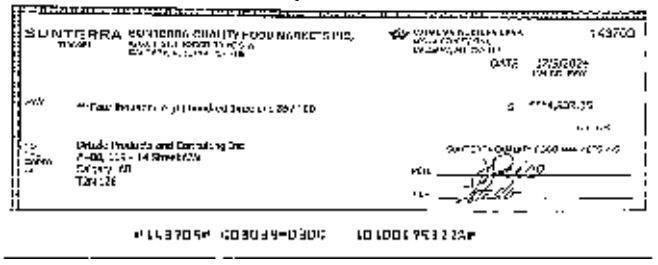
2024-12-14 **Chq#:143505** **$210.00**



2024-12-14 **Chq#:143782** **$210.00**

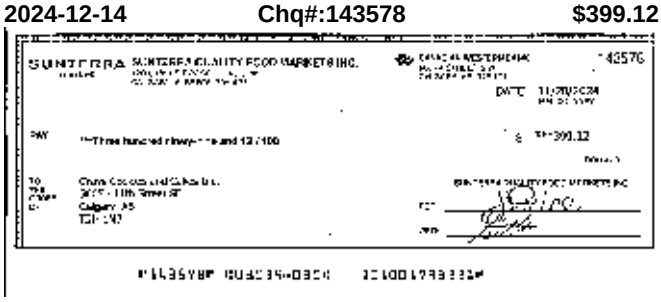


2024-12-14 **Chq#:143709** **$4,803.35**

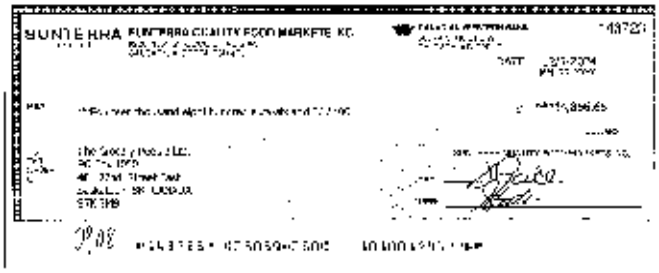


2024-12-14 **Chq#:143376** **$1,554.75**

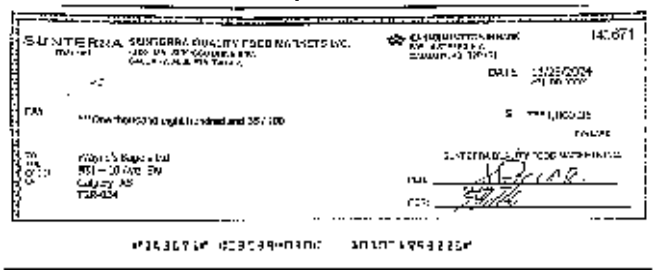
2024-12-14 **Chq#:143578** **$399.12**



2024-12-14 **Chq#:143723** **$14,866.66**



2024-12-14 **Chq#:143671** **$1,800.36**



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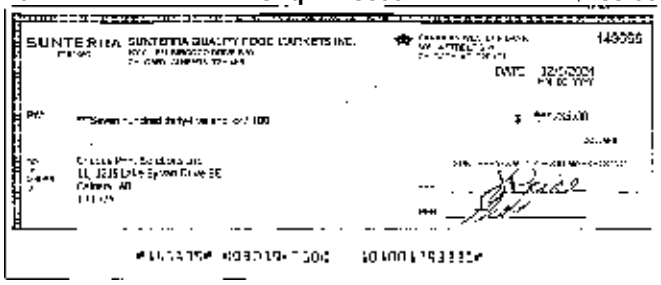
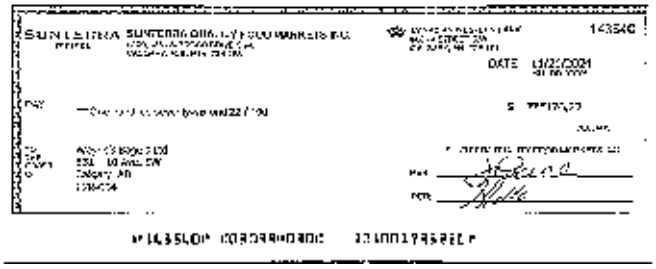
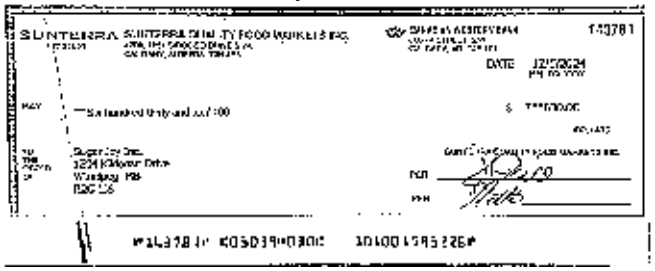
2024-12-14 **Chq#:143699** **$735.00**



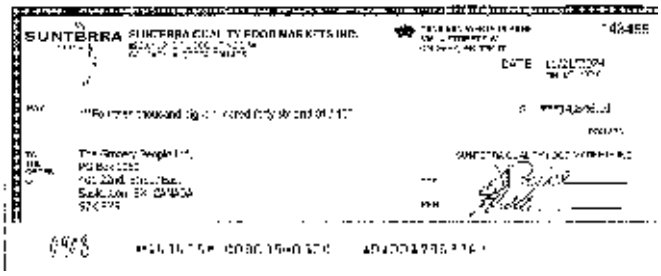
2024-12-14 **Chq#:143540** **$176.22**



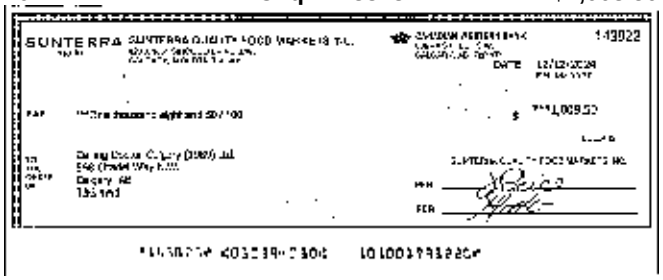
2024-12-14 **Chq#:143781** **$630.00**



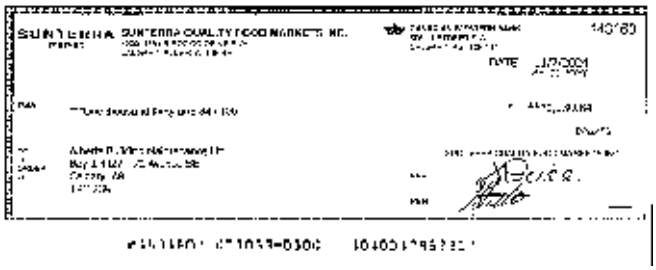
2024-12-14 **Chq#:143455** **$14,846.01**



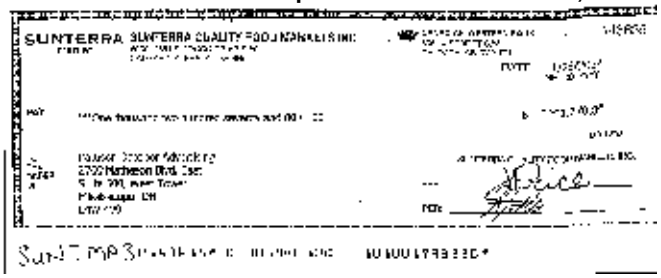
2024-12-14 **Chq#:143823** **$1,008.50**



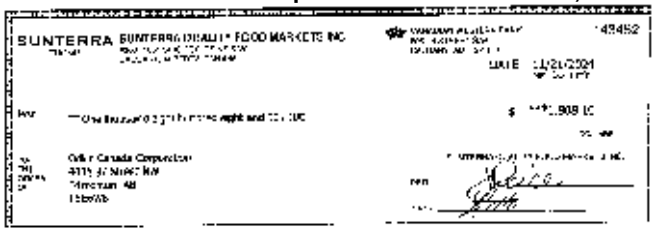
2024-12-14 **Chq#:143160** **$1,030.84**



2024-12-14 **Chq#:143635** **$1,270.80**



2024-12-14 **Chq#:143482** **$1,808.10**



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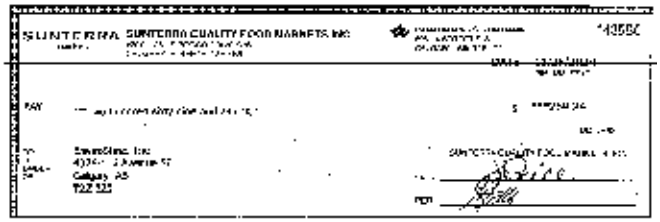
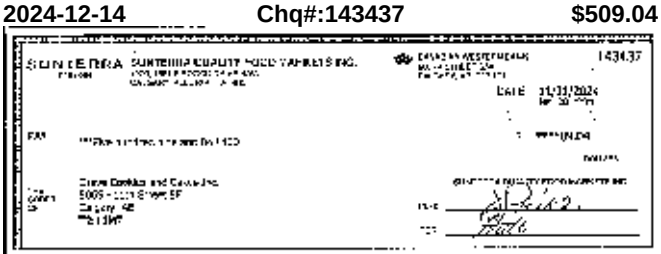
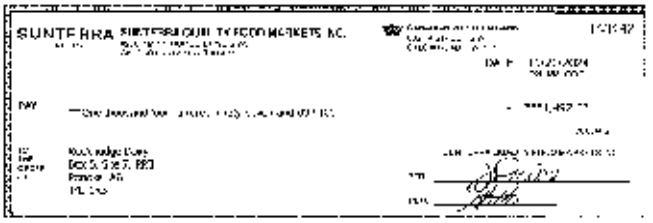
2024-12-14 **Chq#:143586** **$269.24**



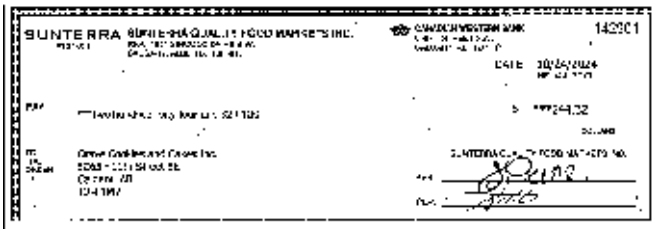
2024-12-14 **Chq#:143437** **$509.04**



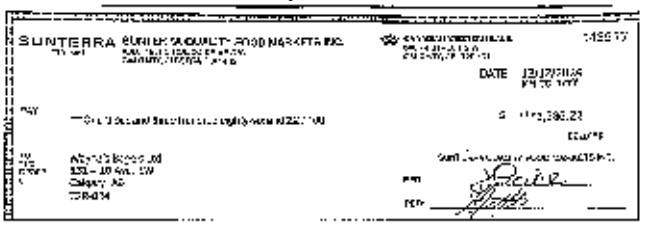
2024-12-14 **Chq#:143492** **$1,497.03**



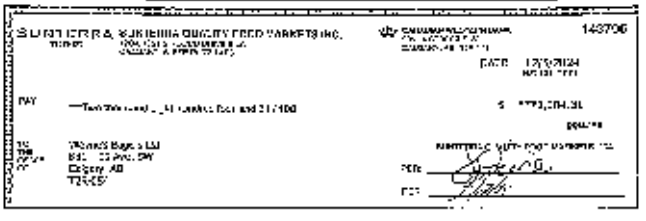
2024-12-14 **Chq#:142901** **$244.32**



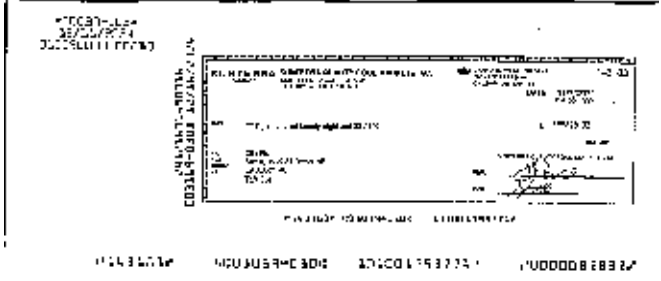
2024-12-14 **Chq#:143917** **$1,386.22**



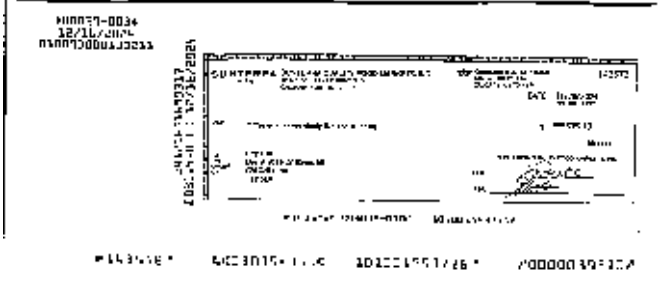
2024-12-14 **Chq#:143795** **$2,804.31**



2024-12-17 **Chq#:143183** **$828.32**



2024-12-17 **Chq#:143576** **$395.10**



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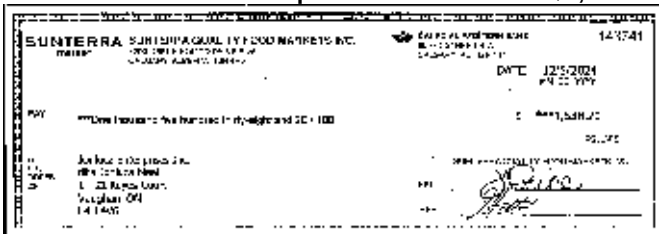
2024-12-17 **Chq#:143708** **$1,078.87**

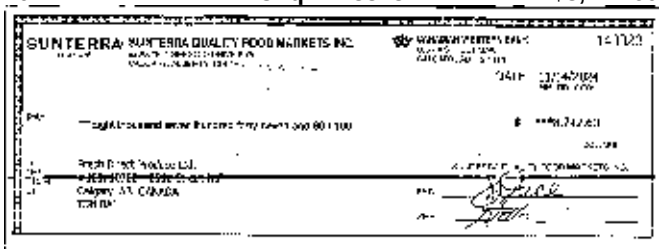
2024-12-17 **Chq#:143746** **$241.15**

2024-12-17 **Chq#:143923** **$30.56**

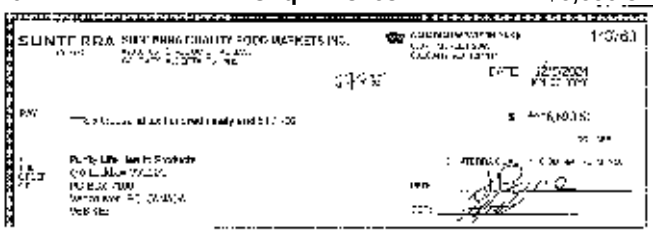
2024-12-17 **Chq#:143741** **$1,538.20**



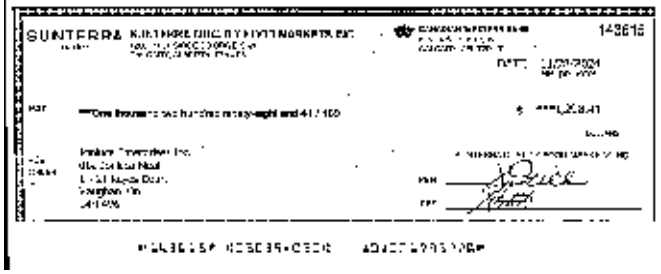
2024-12-17 **Chq#:143323** **$8,747.60**



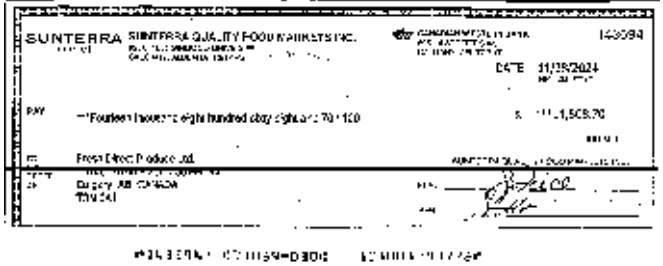
2024-12-17 **Chq#:143763** **$6,690.51**



2024-12-17 **Chq#:143615** **$1,298.41**



2024-12-17 **Chq#:143594** **$14,868.70**



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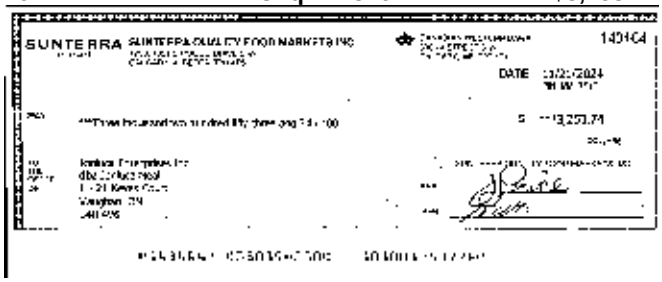
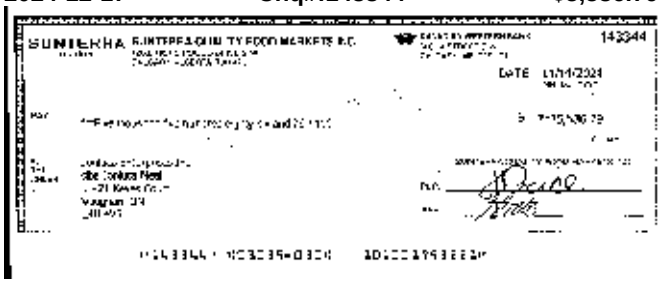
2024-12-17 **Chq#:143464** **$3,253.74**



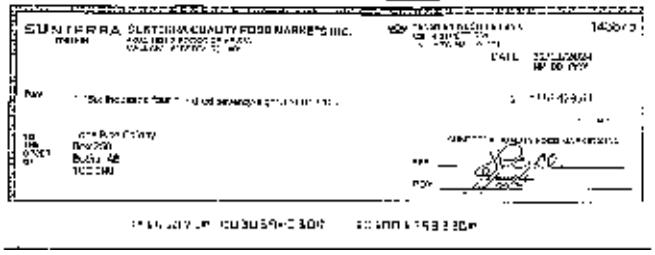
2024-12-17 **Chq#:143747** **$5,047.06**

2024-12-17 **Chq#:143344** **$5,586.79**

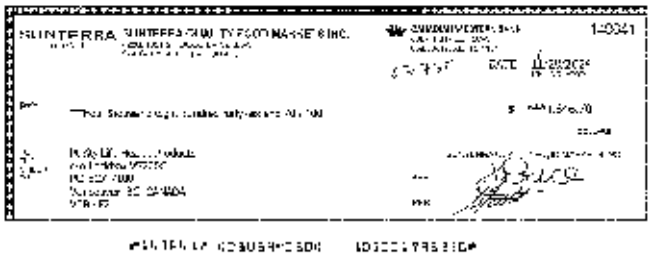


2024-12-17 **Chq#:143371** **$2,667.04**

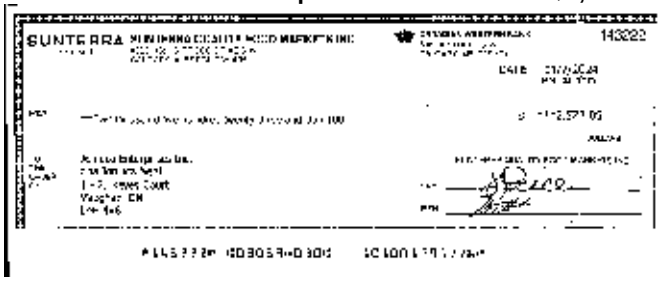
2024-12-17 **Chq#:143875** **$6,478.61**



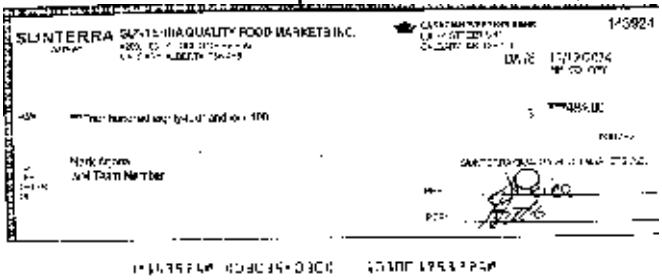
2024-12-17 **Chq#:143641** **$4,846.70**



2024-12-17 **Chq#:143222** **$2,523.05**



2024-12-17 **Chq#:143924** **$484.00**



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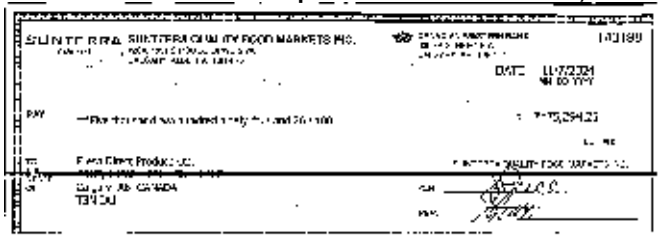
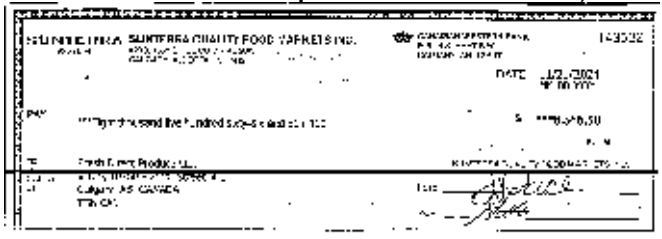
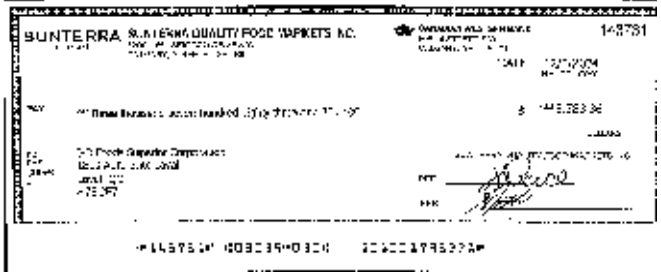
2024-12-17 **Chq#:143198** **$5,294.25**



2024-12-17 **Chq#:143532** **$8,566.50**

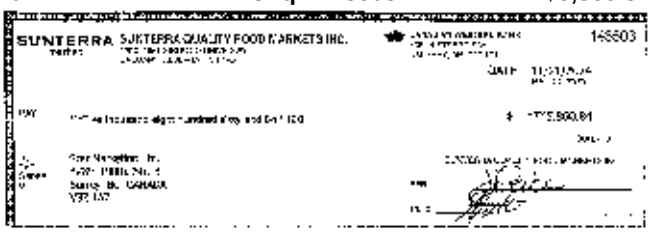


2024-12-17 **Chq#:143731** **$3,783.36**

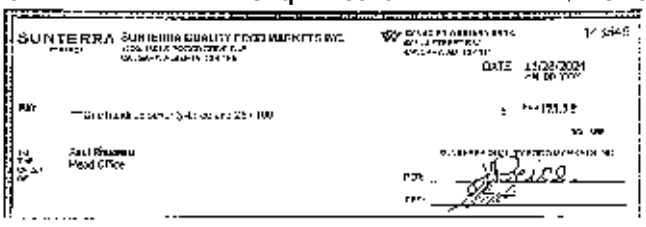


2024-12-17 **Chq#:143515** **$373.34**

2024-12-17 **Chq#:143503** **$5,860.84**

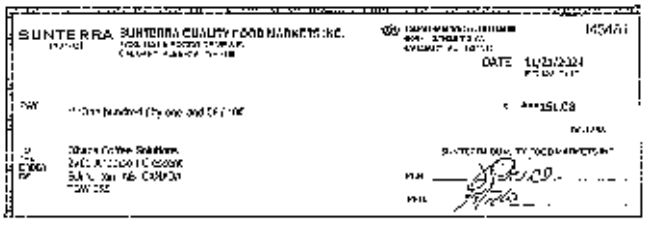


2024-12-17 **Chq#:143549** **$173.25**



2024-12-17 **Chq#:143656** **$3,600.46**

2024-12-17 **Chq#:143481** **$151.08**



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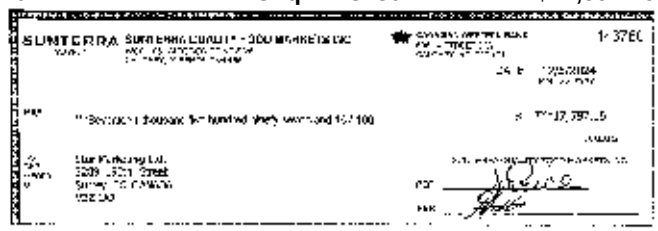
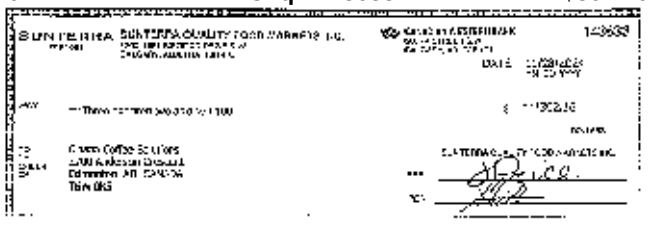
2024-12-17 **Chq#:143780** **$17,597.16**



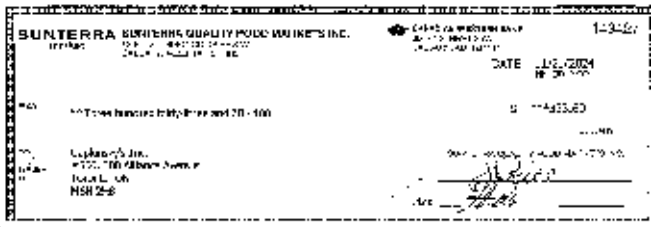
2024-12-17 **Chq#:143633** **$302.16**



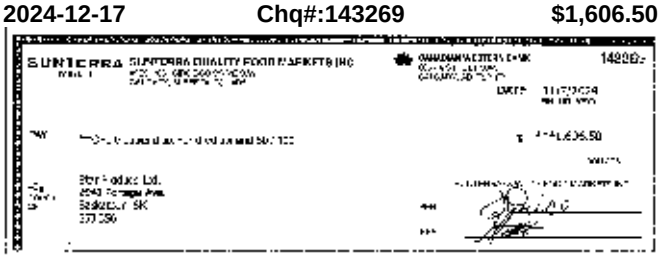
2024-12-17 **Chq#:143711** **$23,069.37**

2024-12-17 **Chq#:143249** **$259.95**

2024-12-17 **Chq#:143427** **$333.60**

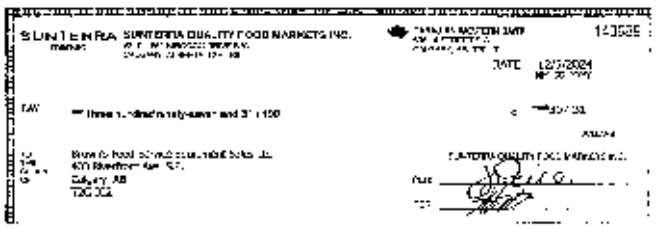


2024-12-17 **Chq#:143269** **$1,606.50**



2024-12-17 **Chq#:143569** **$323.59**

2024-12-17 **Chq#:143689** **$397.31**



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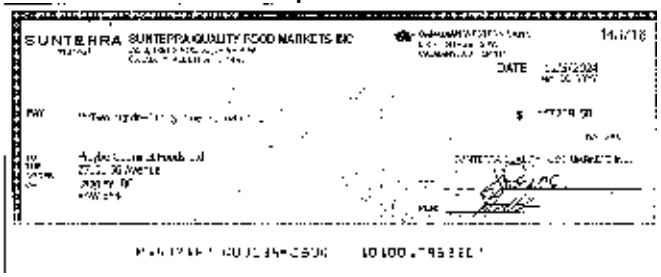
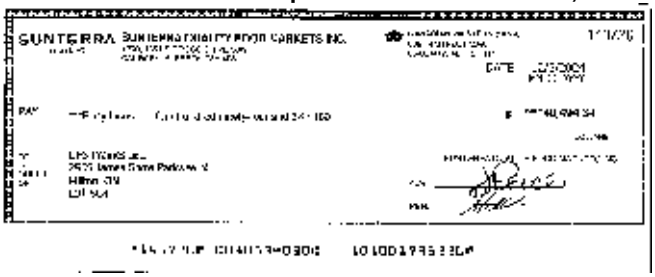
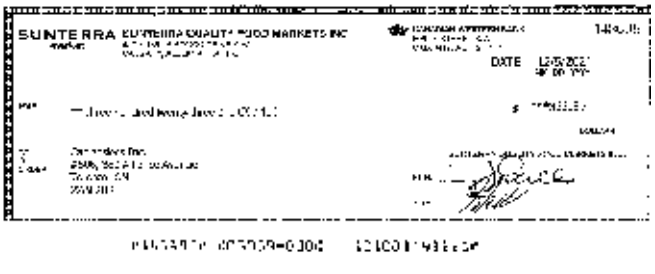
2024-12-17 **Chq#:143716** **$239.58**



2024-12-17 **Chq#:143720** **$40,494.34**

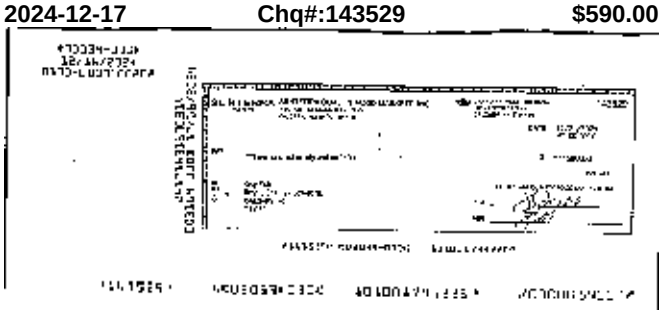


2024-12-17 **Chq#:143695** **$323.59**

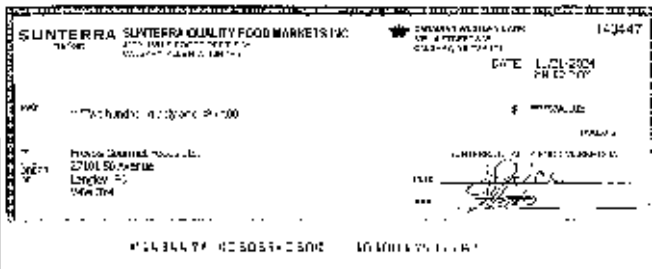


2024-12-17 **Chq#:143597** **$420.48**

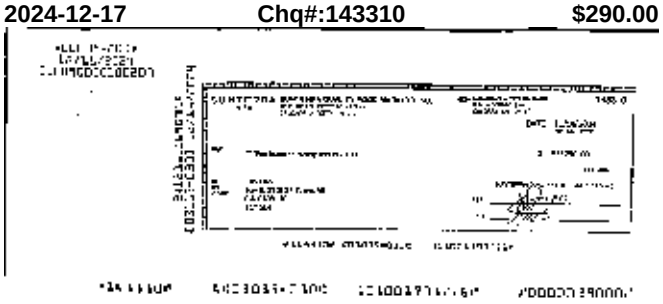
2024-12-17 **Chq#:143529** **$590.00**



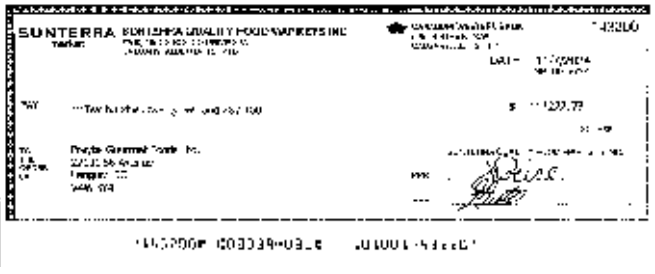
2024-12-17 **Chq#:143447** **$290.03**



2024-12-17 **Chq#:143310** **$290.00**



2024-12-17 **Chq#:143200** **$222.23**



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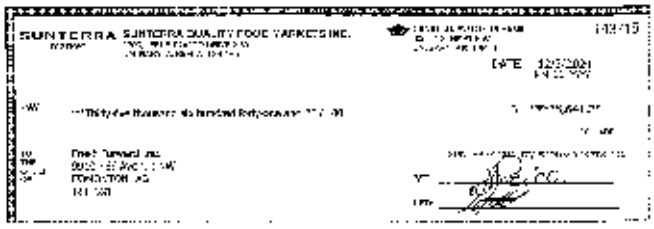
2024-12-18 **Chq#:143361** **$7,238.89**

2024-12-18 **Chq#:143629** **$6,692.08**

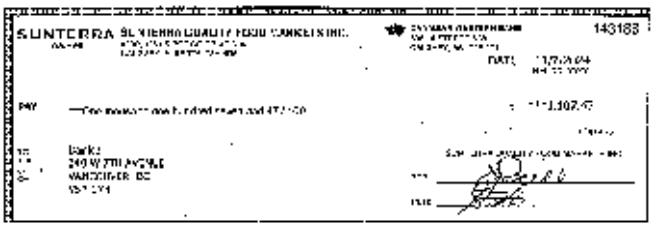
2024-12-18 **Chq#:143235** **$3,967.22**

2024-12-18 **Chq#:143755** **$1,154.11**

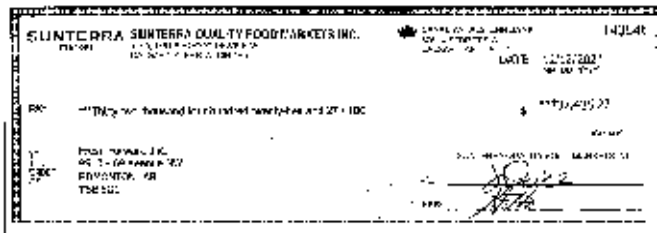
2024-12-18 **Chq#:143715** **$35,641.28**



2024-12-18 **Chq#:143188** **$1,107.47**



2024-12-18 **Chq#:143846** **$32,425.27**



2024-12-18 **Chq#:143438** **$3,130.16**

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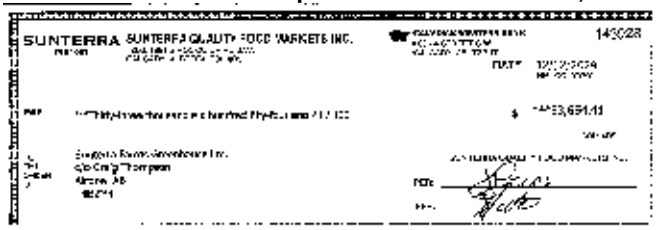
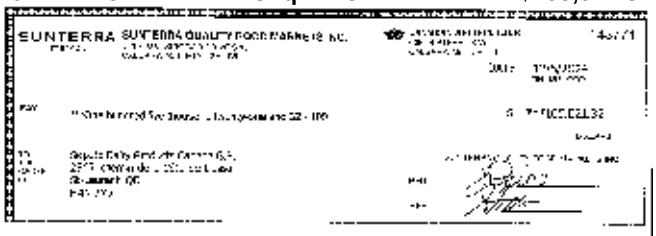
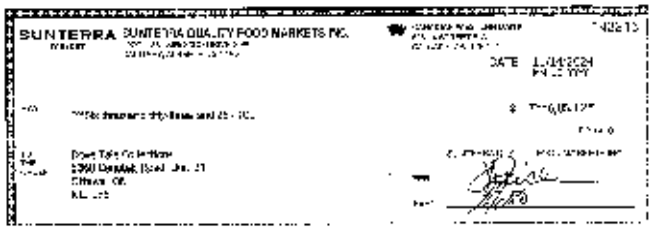
2024-12-18 **Chq#:143928** **$33,654.41**



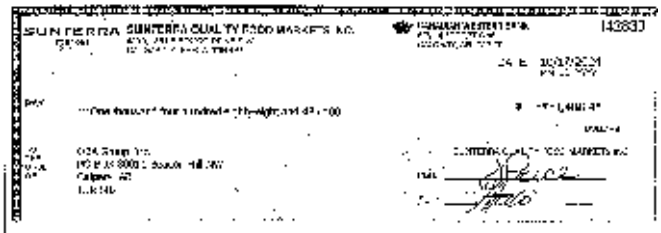
2024-12-18 **Chq#:143771** **$105,021.32**



2024-12-18 **Chq#:143316** **$6,053.25**



2024-12-18 **Chq#:142830** **$1,488.48**

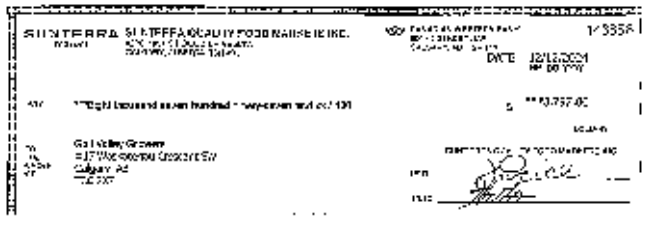


2024-12-18 **Chq#:143799** **$55,920.47**

2024-12-18 **Chq#:143713** **$2,736.99**

2024-12-18 **Chq#:143440** **$4,533.12**

2024-12-18 **Chq#:143858** **$8,797.00**



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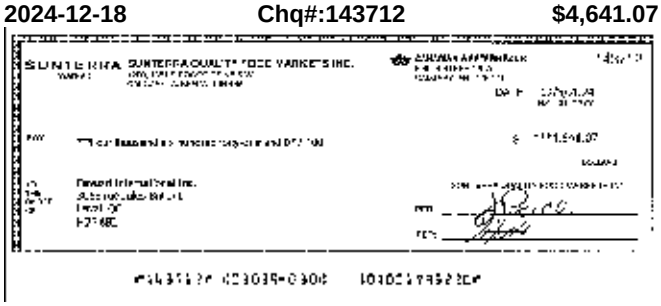
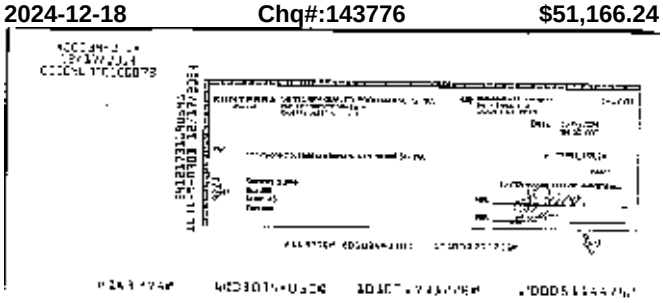
2024-12-18 **Chq#:143712** **$4,641.07**

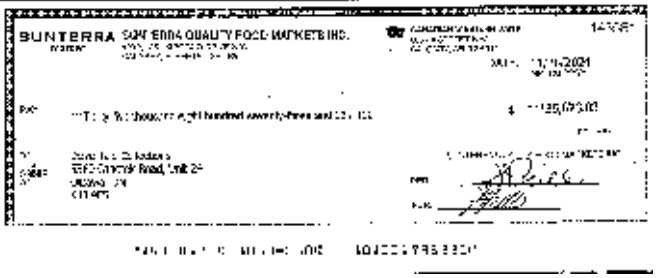


2024-12-18 **Chq#:143776** **$51,166.24**



2024-12-18 **Chq#:143892** **$5,752.04**

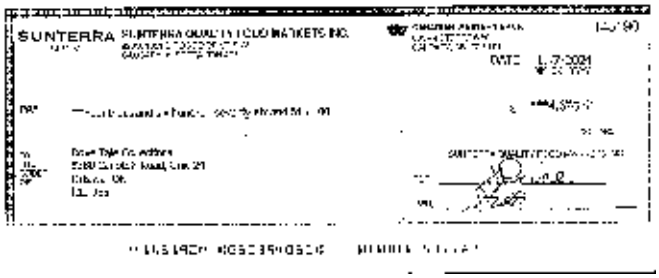
2024-12-18 **Chq#:143581** **$35,873.03**



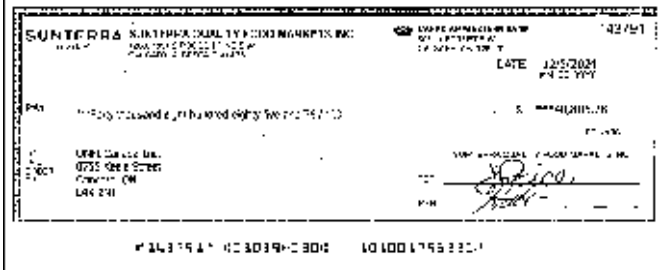
2024-12-18 **Chq#:143764** **$2,828.35**

2024-12-18 **Chq#:143707** **$23,983.06**

2024-12-18 **Chq#:143190** **$4,676.51**



2024-12-18 **Chq#:143791** **$40,885.78**



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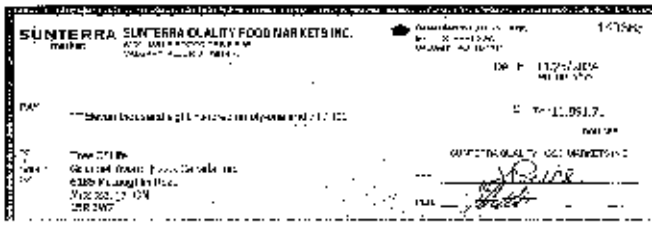
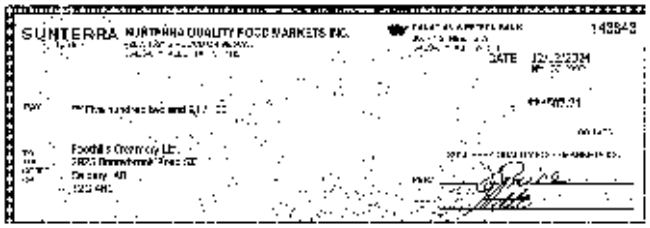
2024-12-18 **Chq#:143665** **$11,891.71**



2024-12-18 **Chq#:143632** **$725.76**

2024-12-18 **Chq#:143236** **$1,091.64**

2024-12-18 **Chq#:143843** **$502.21**



2024-12-18 **Chq#:143479** **$660.84**

2024-12-18 **Chq#:143476** **$1,878.58**

2024-12-18 **Chq#:143539** **$1,809.72**

2024-12-18 **Chq#:143363** **$328.13**

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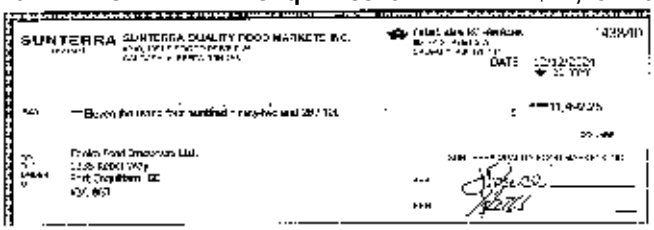
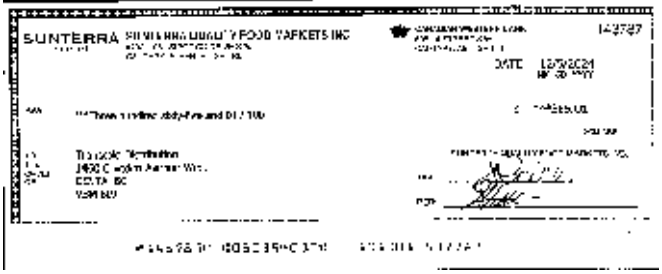
2024-12-18 **Chq#:143396** **$11,183.88**

2024-12-18 **Chq#:143840** **$11,492.26**



2024-12-18 **Chq#:142715** **$975.96**

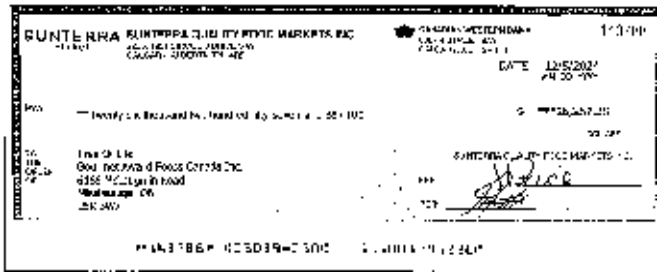
2024-12-18 **Chq#:143787** **$365.01**



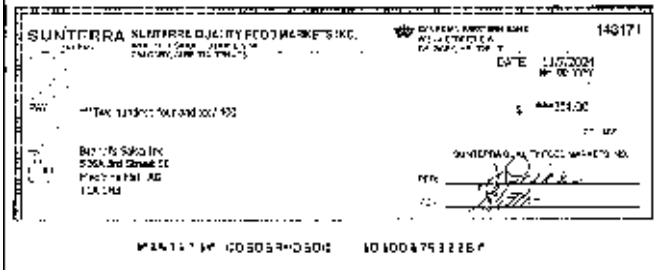
2024-12-18 **Chq#:143851** **$641.65**

2024-12-18 **Chq#:143274** **$20,610.67**

2024-12-18 **Chq#:143788** **$26,257.38**



2024-12-19 **Chq#:143171** **$204.00**



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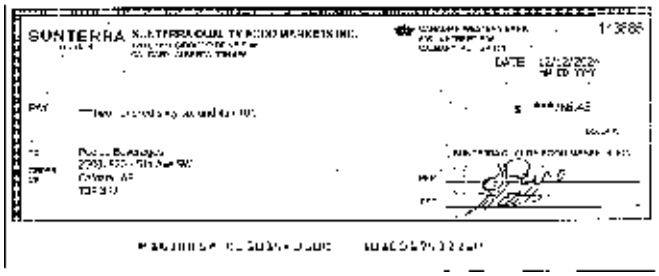
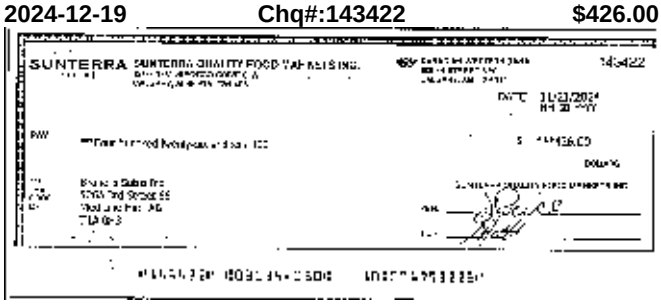
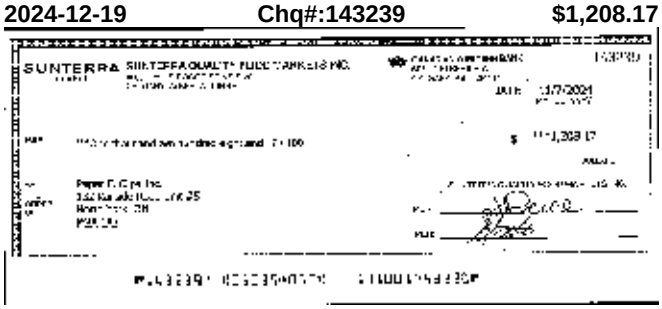
2024-12-19 **Chq#:143885** **$266.45**



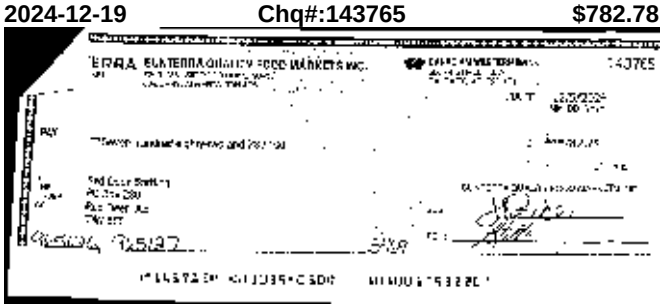
2024-12-19 **Chq#:143422** **$426.00**



2024-12-19 **Chq#:143239** **$1,208.17**

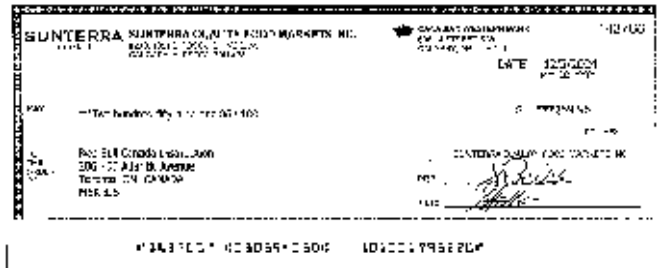


2024-12-19 **Chq#:143765** **$782.78**

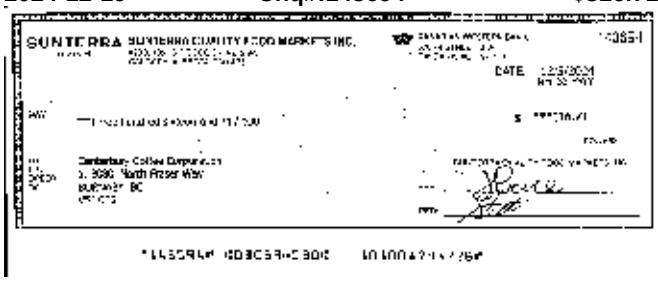


2024-12-19 **Chq#:143805** **$9,665.73**

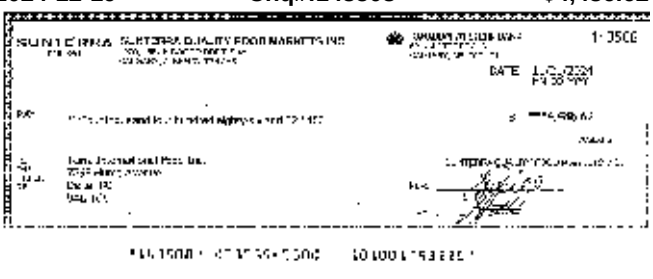
2024-12-19 **Chq#:143766** **$259.95**



2024-12-19 **Chq#:143694** **$316.71**



2024-12-19 **Chq#:143508** **$4,486.62**



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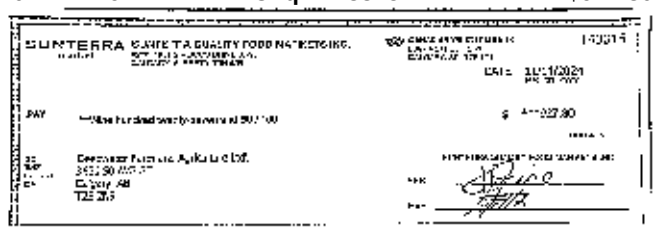
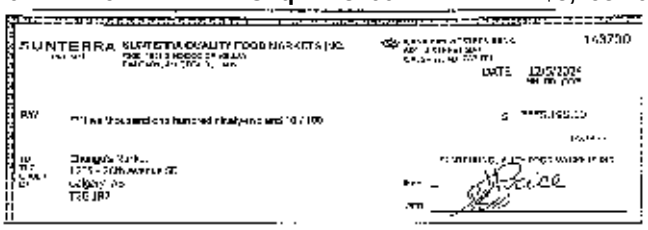
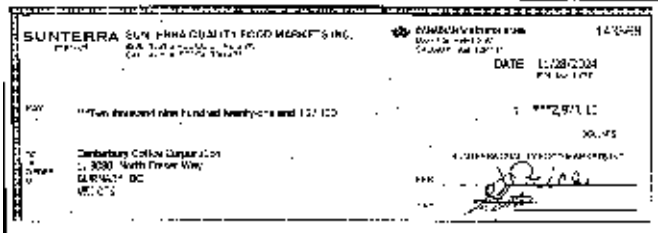
2024-12-19 **Chq#:143315** **$927.80**



2024-12-19 **Chq#:143700** **$5,195.10**

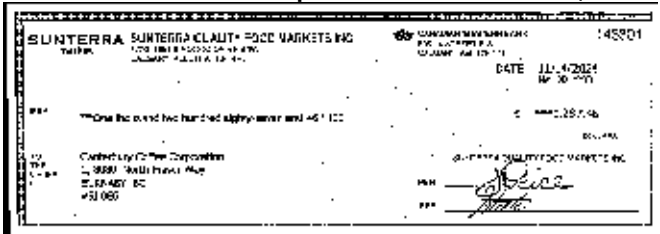


2024-12-19 **Chq#:143568** **$2,921.13**

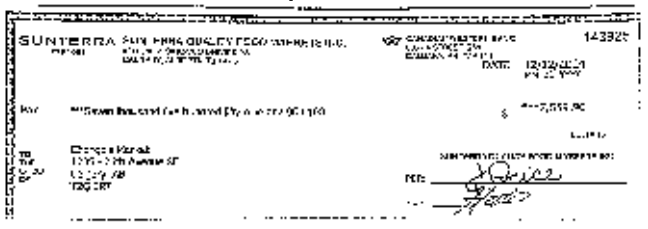


2024-12-19 **Chq#:143661** **$5,870.28**

2024-12-19 **Chq#:143301** **$1,287.46**

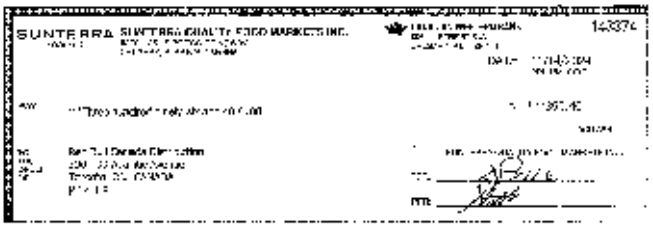


2024-12-19 **Chq#:143825** **$7,559.90**



2024-12-19 **Chq#:143177** **$906.82**

2024-12-19 **Chq#:143374** **$396.40**



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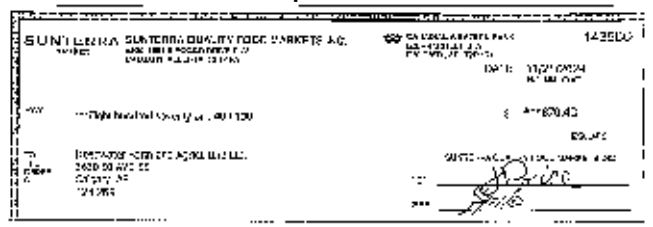
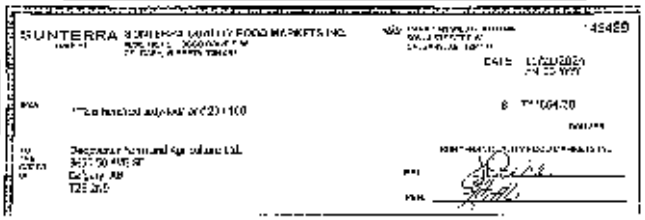
2024-12-19 **Chq#:143580** **$870.40**



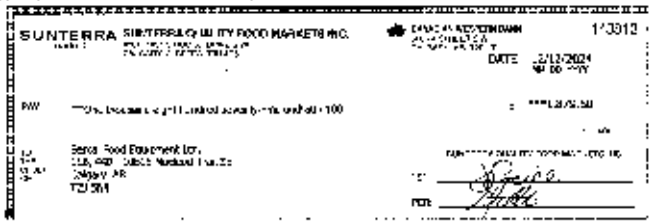
2024-12-19 **Chq#:143876** **$1,153.68**

2024-12-19 **Chq#:143784** **$8,533.50**

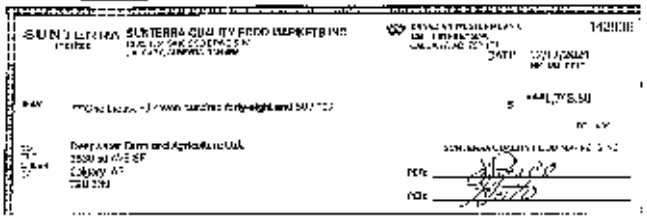
2024-12-19 **Chq#:143439** **$664.20**



2024-12-19 **Chq#:143813** **$1,879.50**

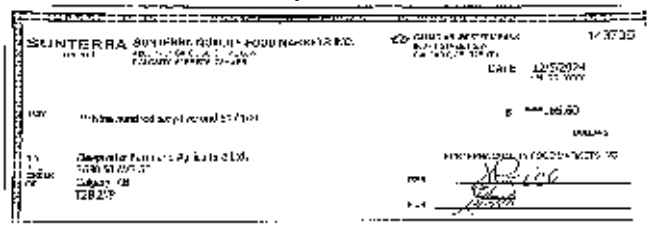


2024-12-19 **Chq#:143836** **$1,748.80**



2024-12-19 **Chq#:143490** **$356.47**

2024-12-19 **Chq#:143706** **$965.60**



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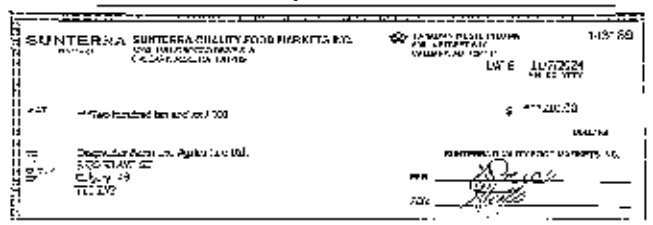
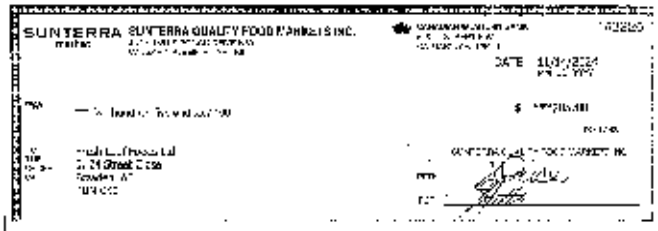
2024-12-19 **Chq#:143189** **$210.00**

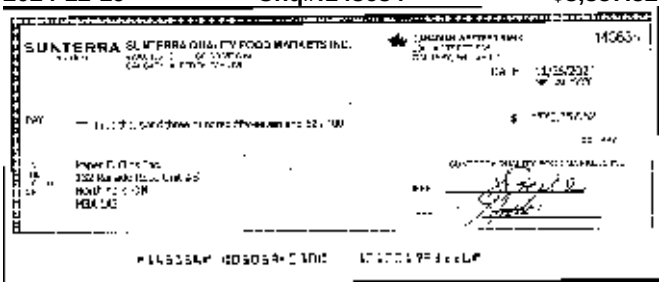


2024-12-19 **Chq#:143391** **$17,580.65**

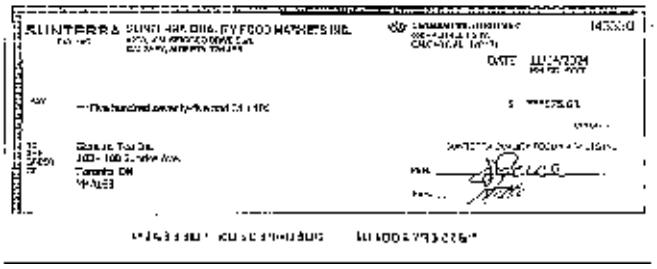
2024-12-19 **Chq#:143325** **$205.00**



2024-12-19 **Chq#:143634** **$3,357.52**

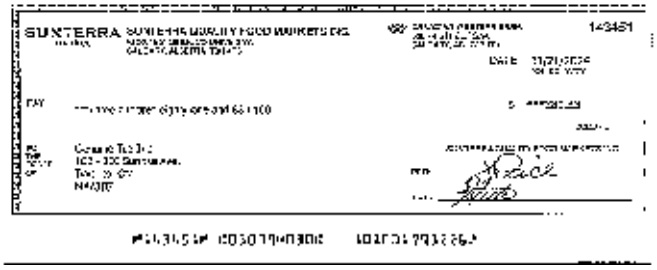


2024-12-20 **Chq#:143330** **$575.61**

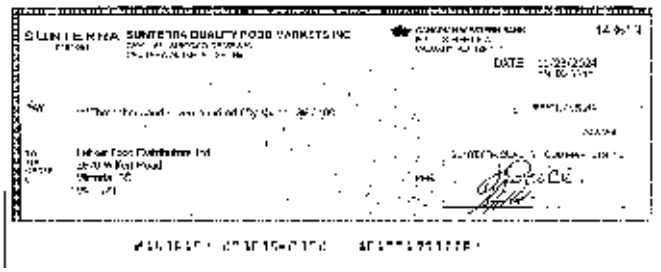


2024-12-20 **Chq#:143348** **$2,959.38**

2024-12-20 **Chq#:143451** **$381.83**



2024-12-20 **Chq#:143619** **$3,756.89**



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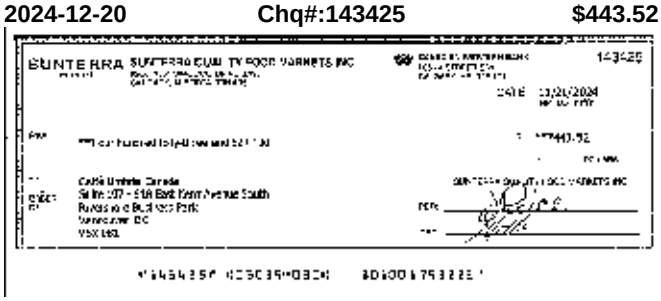
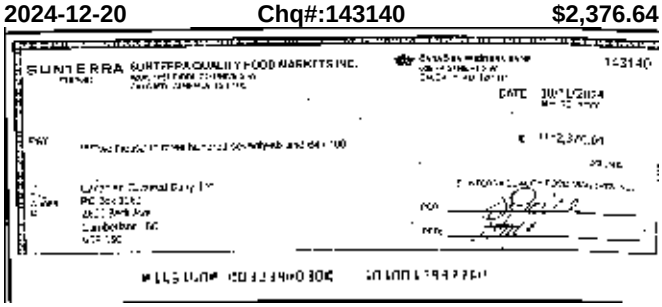
2024-12-20 **Chq#:143425** **$443.52**

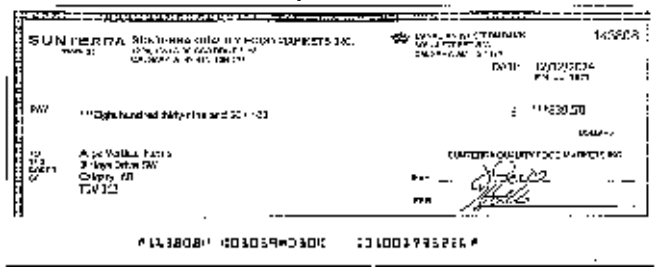


2024-12-20 **Chq#:143742** **$51,588.12**

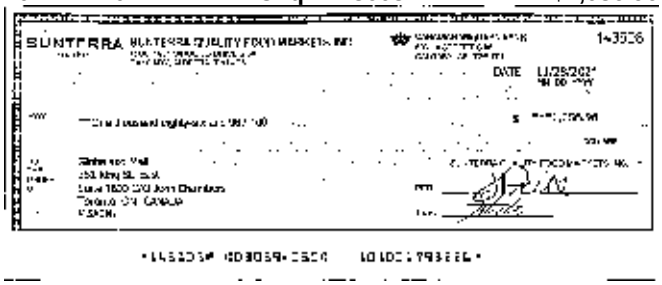
2024-12-20 **Chq#:143140** **$2,376.64**



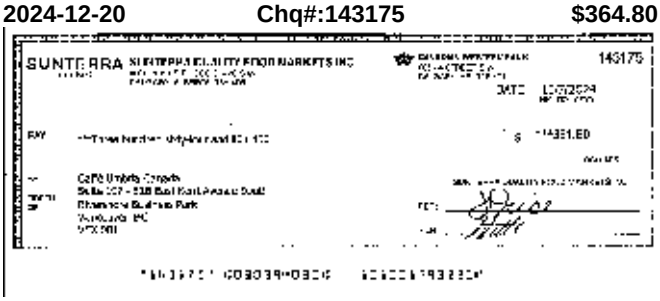
2024-12-20 **Chq#:143808** **$839.50**



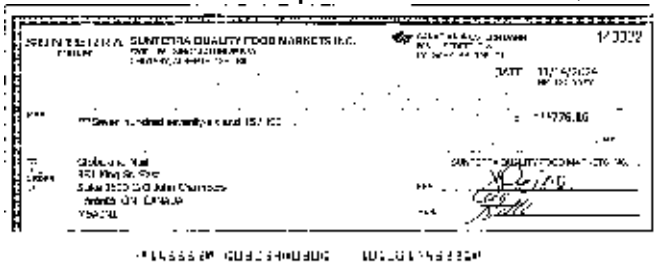
2024-12-20 **Chq#:143603** **$1,086.96**



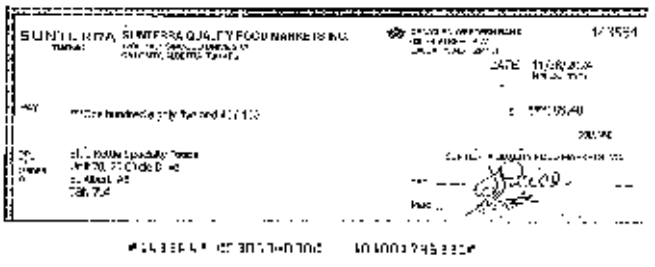
2024-12-20 **Chq#:143175** **$364.80**



2024-12-20 **Chq#:143332** **$776.16**

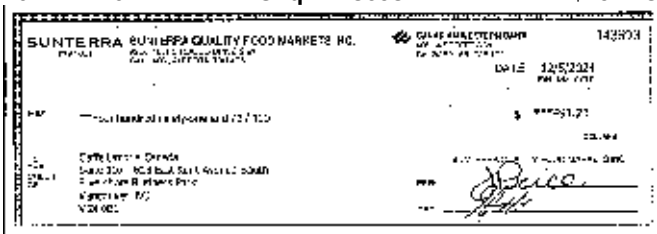


2024-12-20 **Chq#:143564** **$185.40**

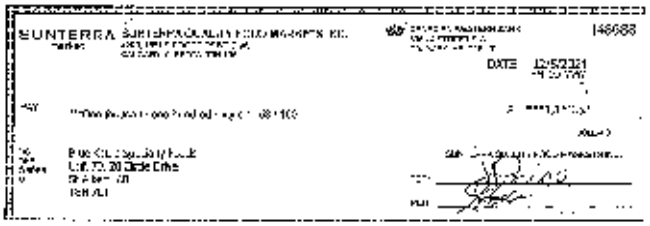


2024-12-20 **Chq#:143751** **$2,213.40**

2024-12-20 **Chq#:143693** **$491.73**



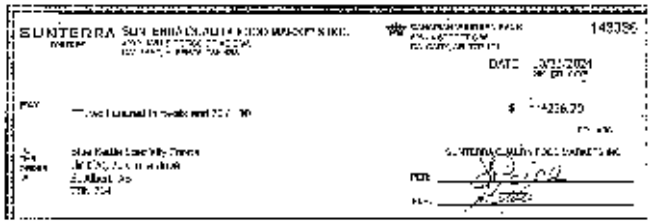
2024-12-20 **Chq#:143688** **$1,160.53**



2024-12-20 **Chq#:143560** **$233.04**

2024-12-20 **Chq#:143601** **$841.03**

2024-12-20 **Chq#:143036** **$236.70**



2024-12-20 **Chq#:143356** **$2,719.32**

2024-12-20 **Chq#:143850** **$1,845.43**

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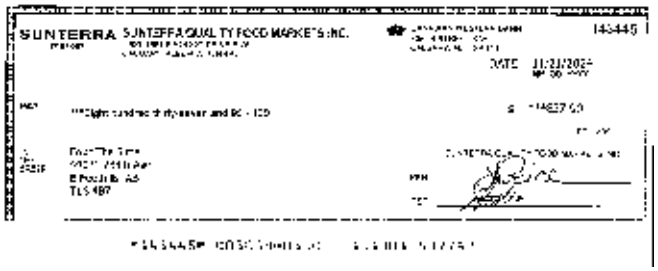
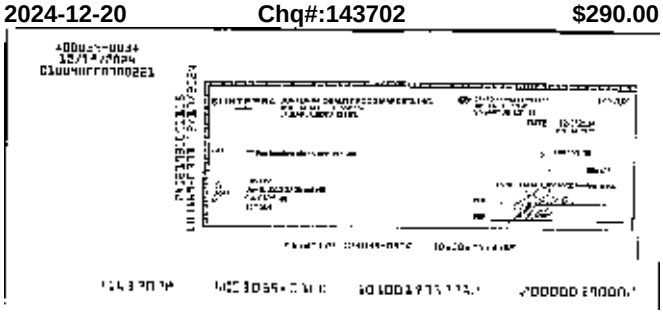
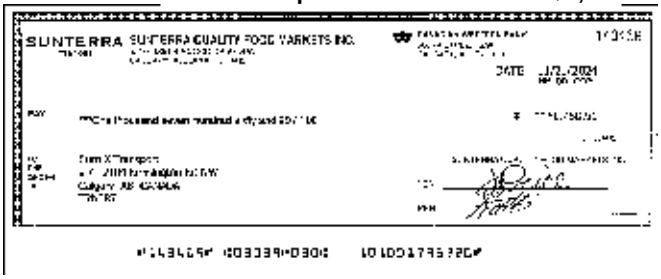
2024-12-20 **Chq#:143445** **$837.90**



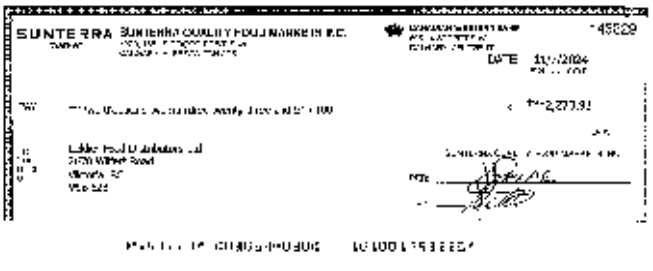
2024-12-20 **Chq#:143702** **$290.00**



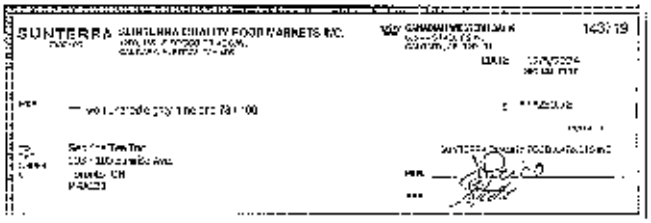
2024-12-20 **Chq#:143469** **$1,760.90**



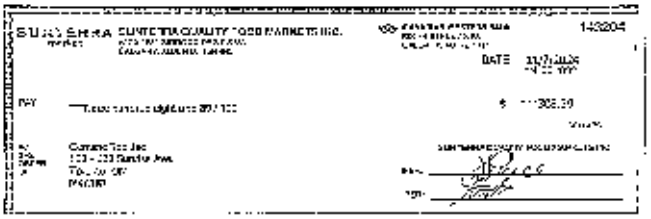
2024-12-20 **Chq#:143229** **$2,223.91**



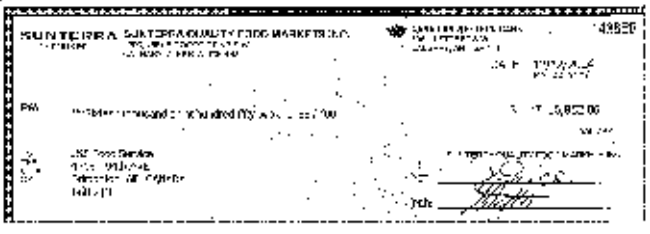
2024-12-20 **Chq#:143719** **$289.78**



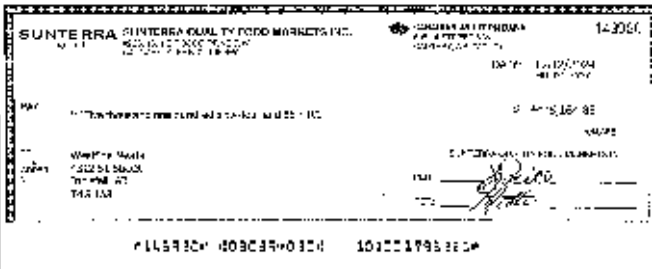
2024-12-20 **Chq#:143204** **$308.39**



2024-12-20 **Chq#:143869** **$16,852.86**



2024-12-21 **Chq#:143920** **$5,164.85**



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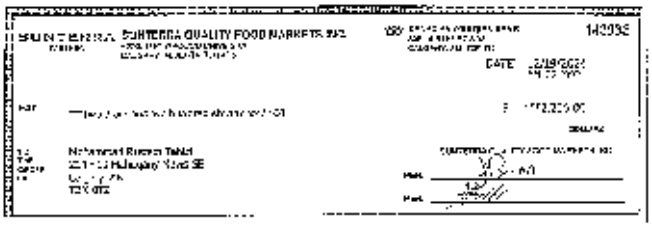
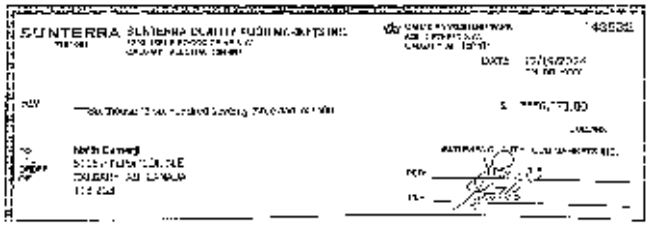
2024-12-21 **Chq#:143093** **$2,032.64**

2024-12-21 **Chq#:143933** **$2,206.00**

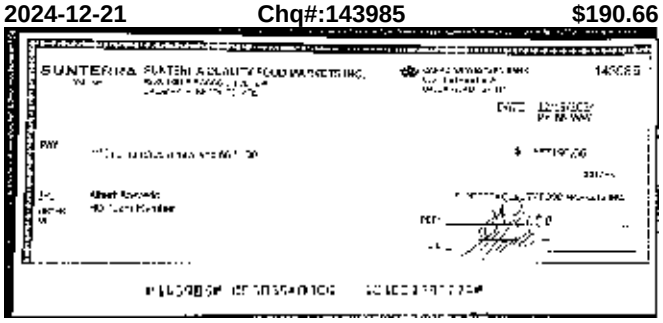


2024-12-21 **Chq#:144038** **$42,492.39**

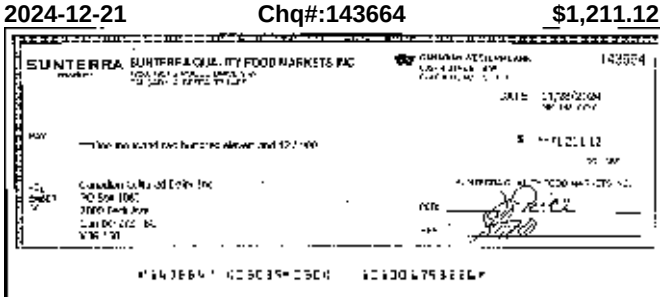
2024-12-21 **Chq#:143932** **$6,673.00**



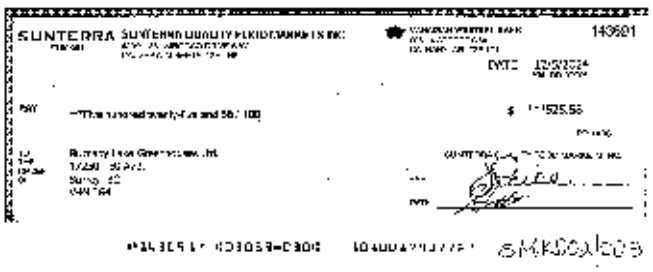
2024-12-21 **Chq#:143985** **$190.66**



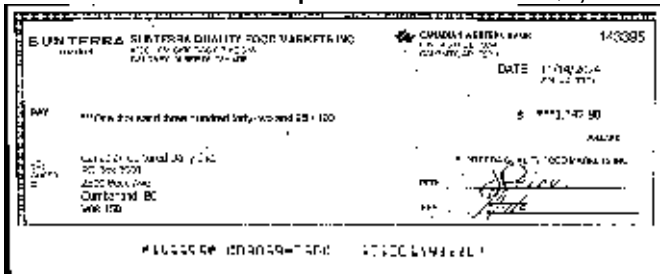
2024-12-21 **Chq#:143664** **$1,211.12**



2024-12-21 **Chq#:143691** **$525.58**



2024-12-21 **Chq#:143395** **$1,342.98**



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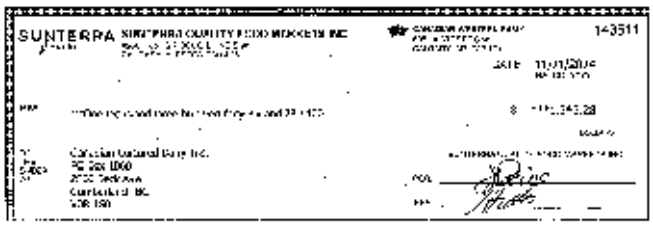
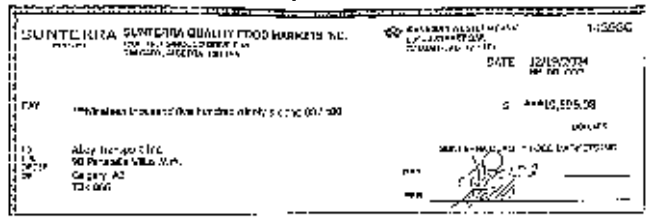
2024-12-21 **Chq#:143893** **$10,951.90**

2024-12-21 **Chq#:143511** **$1,346.28**



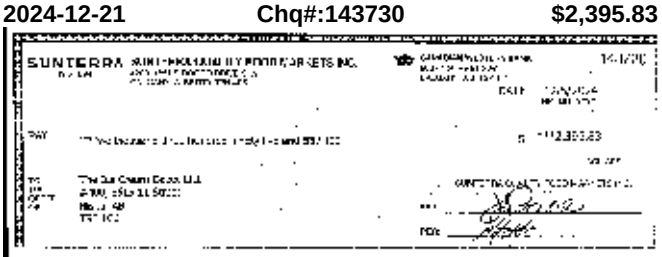
2024-12-21 **Chq#:143718** **$1,937.59**

2024-12-21 **Chq#:143930** **$19,596.08**

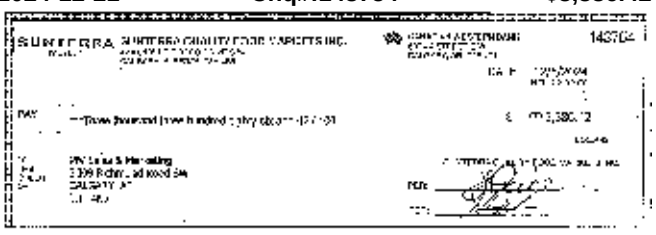


2024-12-21 **Chq#:143881** **$1,253.11**

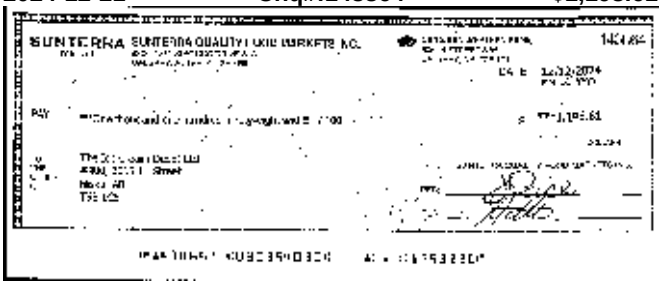
2024-12-21 **Chq#:143730** **$2,395.83**



2024-12-21 **Chq#:143754** **$3,386.42**



2024-12-21 **Chq#:143864** **$1,198.61**



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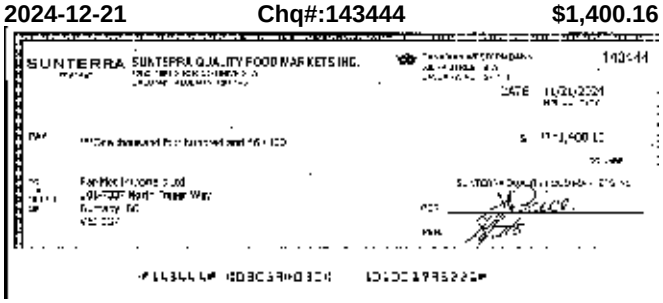
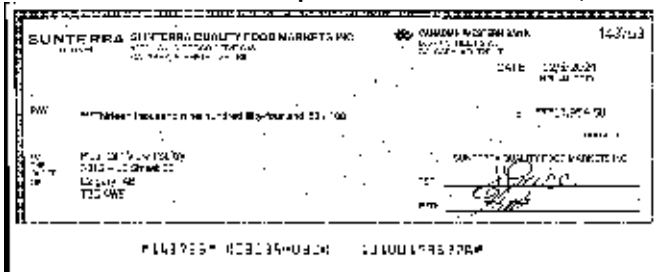
2024-12-21 **Chq#:143444** **$1,400.16**

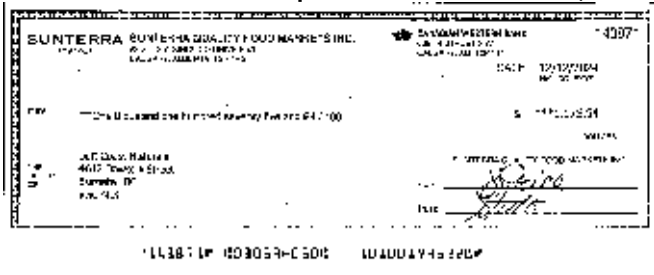


2024-12-21 **Chq#:143834** **$2,407.60**

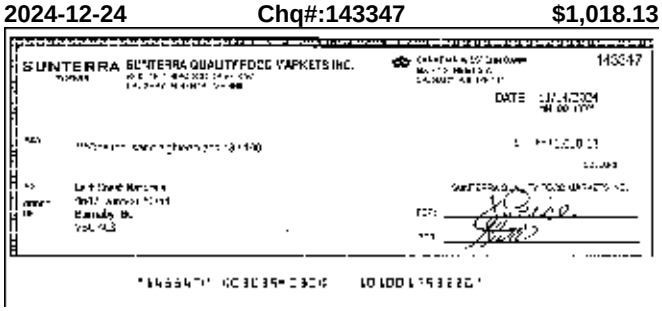
2024-12-24 **Chq#:143753** **$13,954.58**



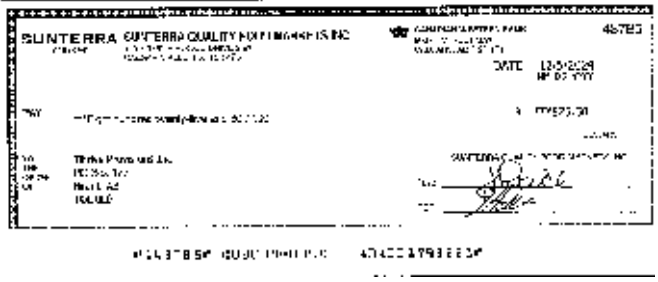
2024-12-24 **Chq#:143871** **$1,175.94**



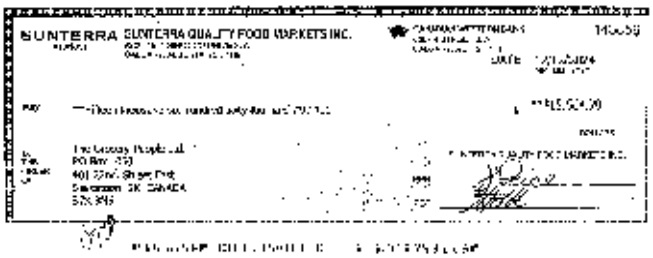
2024-12-24 **Chq#:143347** **$1,018.13**



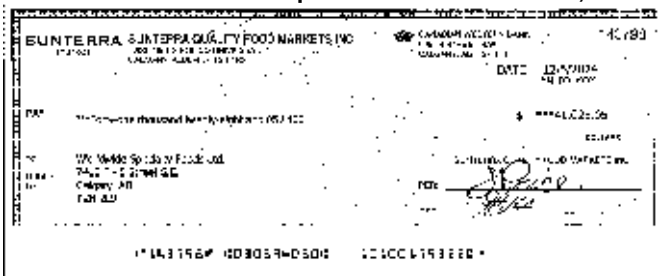
2024-12-24 **Chq#:143785** **$825.30**



2024-12-24 **Chq#:143856** **$15,664.79**



2024-12-24 **Chq#:143798** **$41,028.05**



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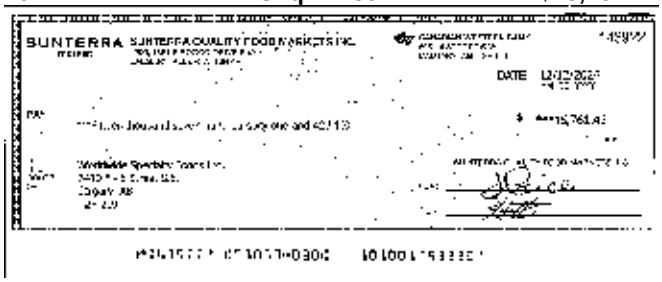
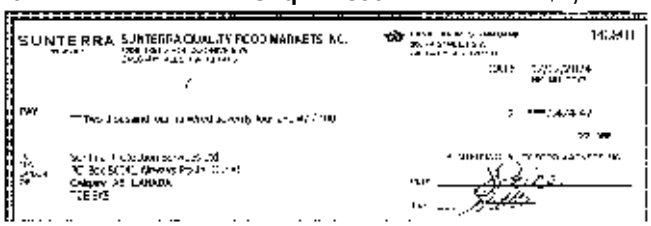
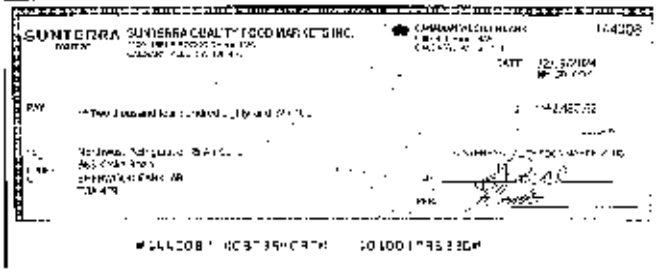
2024-12-24 **Chq#:143922** **$15,761.42**



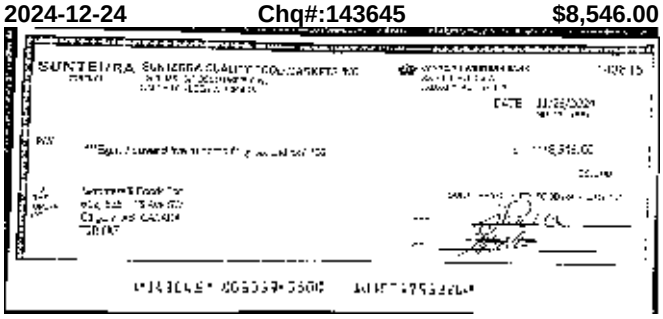
2024-12-24 **Chq#:143901** **$2,474.47**



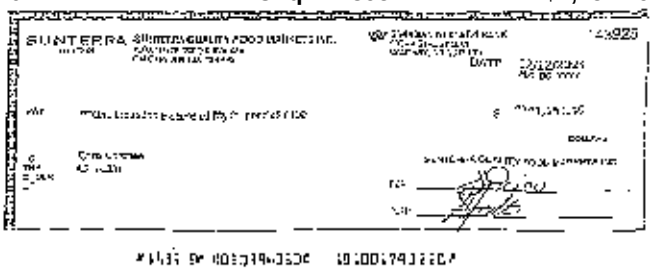
2024-12-24 **Chq#:144008** **$2,480.62**



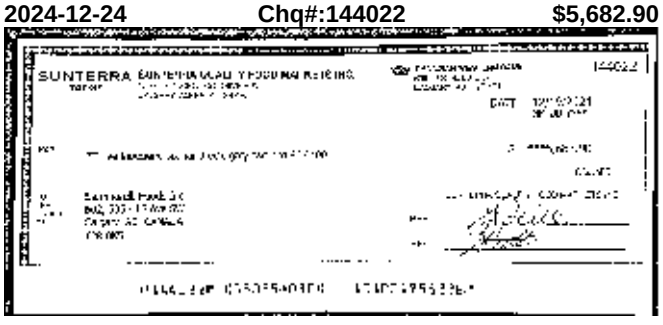
2024-12-24 **Chq#:143645** **$8,546.00**



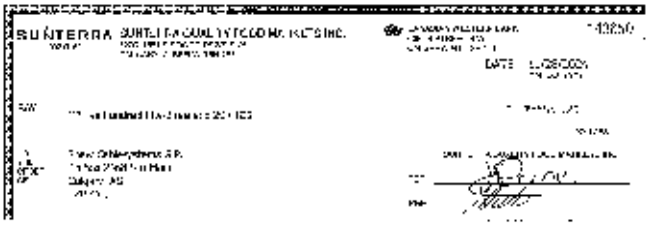
2024-12-24 **Chq#:14395** **$1,154.49**



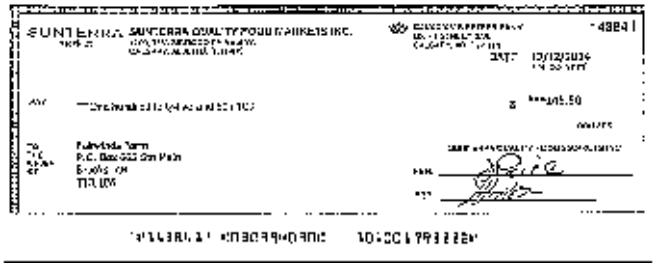
2024-12-24 **Chq#:144022** **$5,682.90**



2024-12-24 **Chq#:143650** **$553.20**



2024-12-24 **Chq#:143841** **$145.50**



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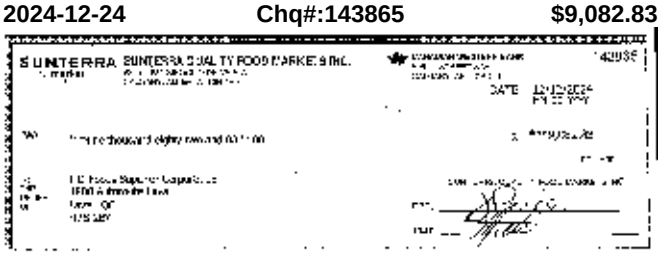
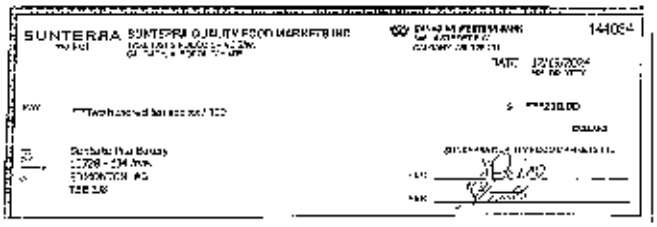
2024-12-24 **Chq#:143865** **$9,082.83**

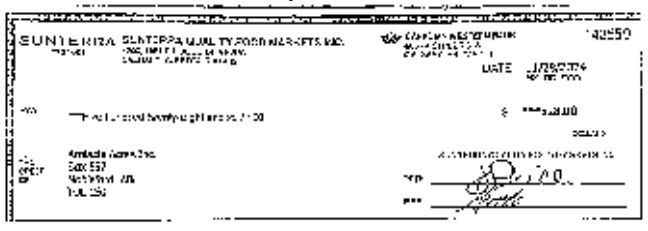


2024-12-24 **Chq#:143292** **$525.00**

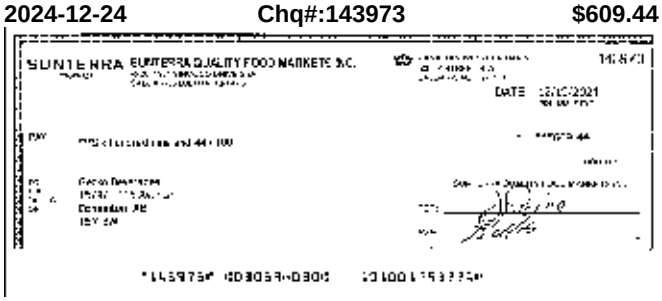
2024-12-24 **Chq#:144034** **$210.00**



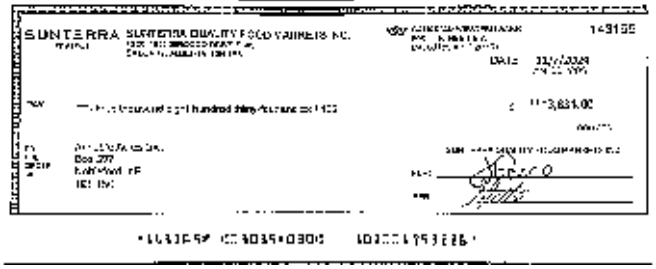
2024-12-24 **Chq#:143559** **$528.00**



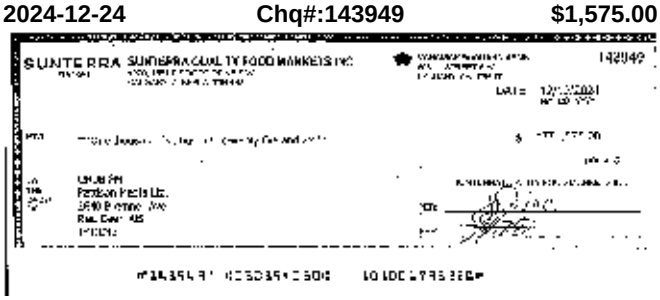
2024-12-24 **Chq#:143973** **$609.44**



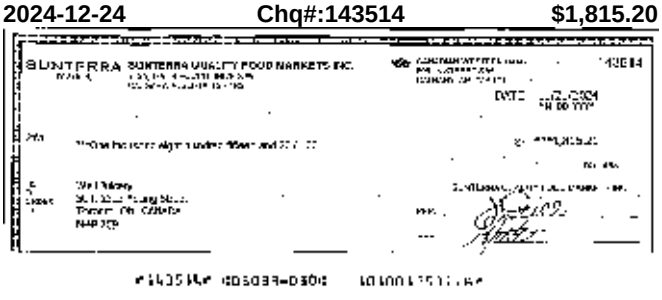
2024-12-24 **Chq#:143165** **$3,834.00**



2024-12-24 **Chq#:143949** **$1,575.00**



2024-12-24 **Chq#:143514** **$1,815.20**



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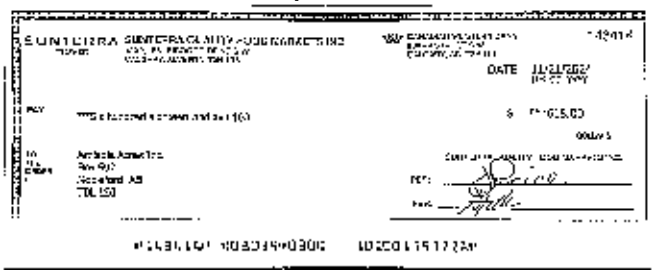
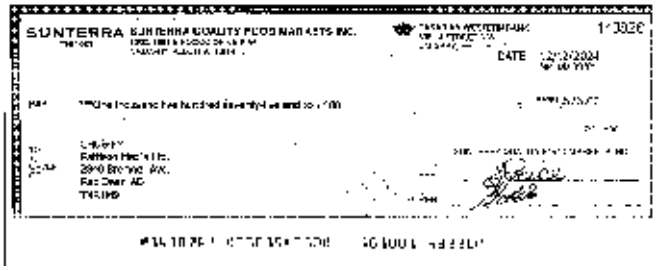
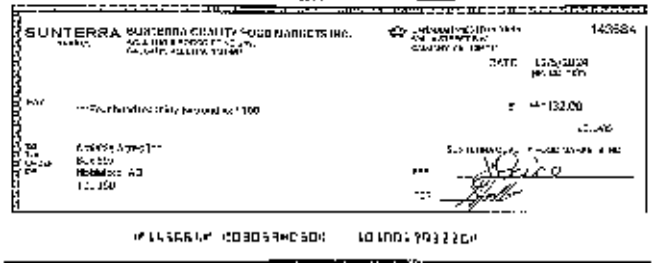
2024-12-24 **Chq#:143414** **$618.00**



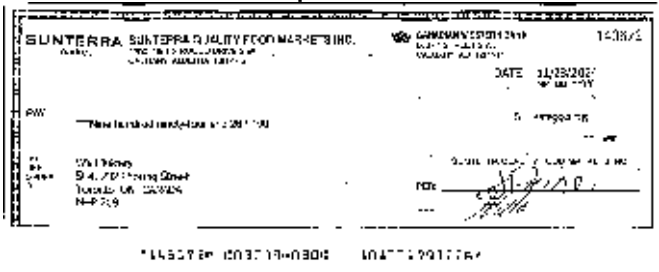
2024-12-24 **Chq#:143826** **$1,575.00**



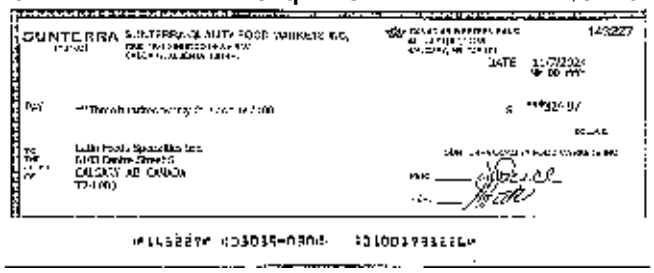
2024-12-24 **Chq#:143684** **$432.00**



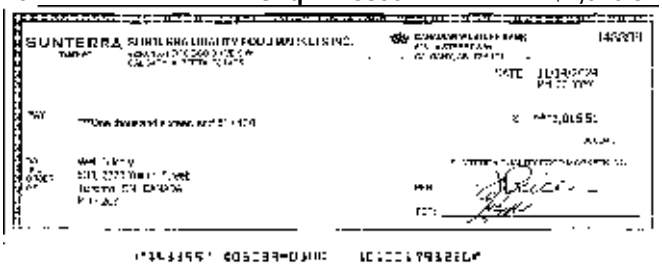
2024-12-24 **Chq#:143672** **$994.26**



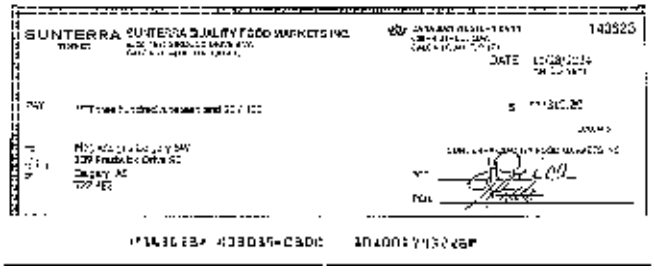
2024-12-24 **Chq#:143227** **$324.97**



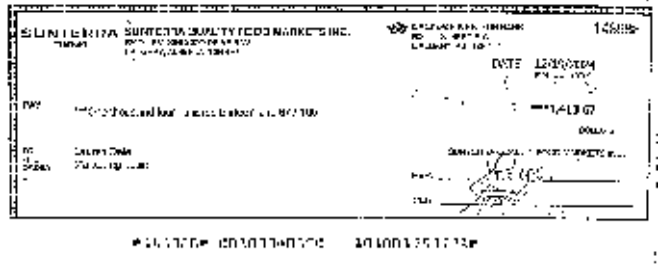
2024-12-24 **Chq#:143399** **$1,016.51**



2024-12-24 **Chq#:143623** **$319.20**



2024-12-24 **Chq#:143988** **$1,413.67**



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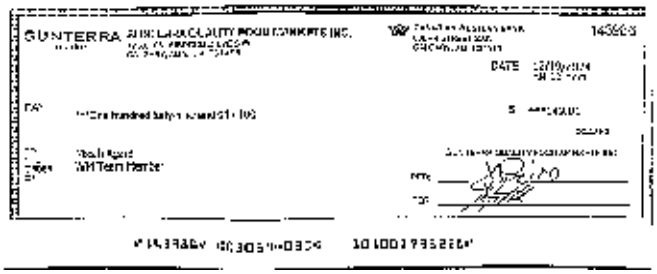
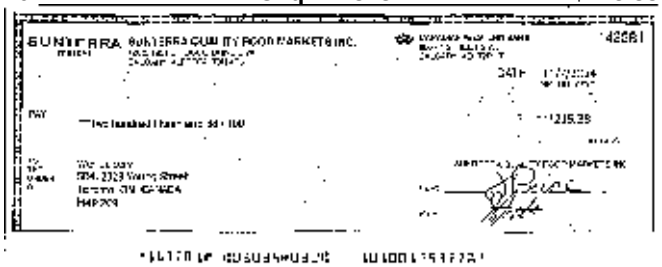
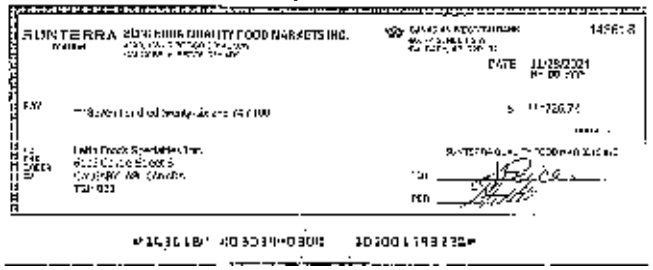
2024-12-24 **Chq#:143986** **$149.01**



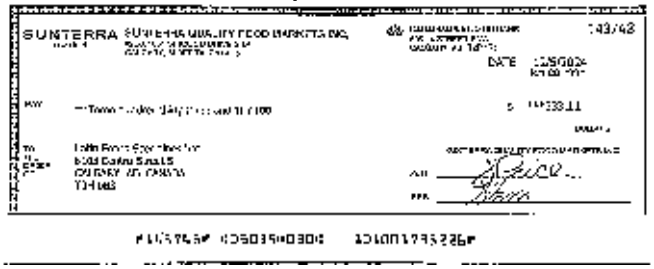
2024-12-24 **Chq#:143281** **$215.38**



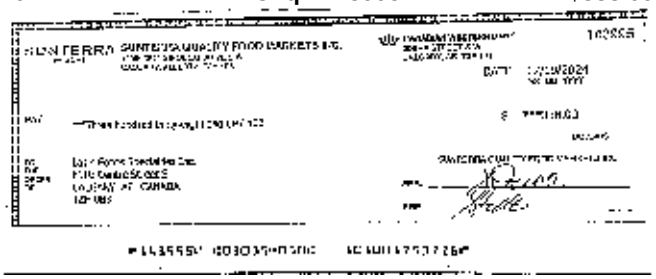
2024-12-24 **Chq#:143618** **$726.74**



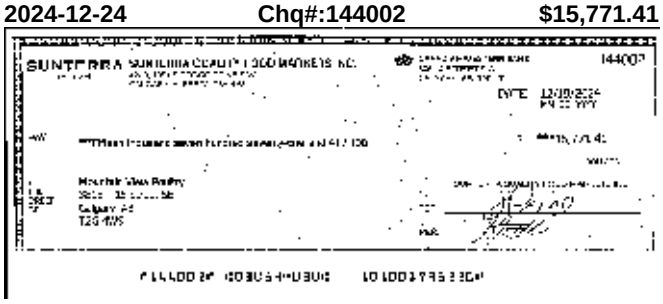
2024-12-24 **Chq#:143743** **$333.11**



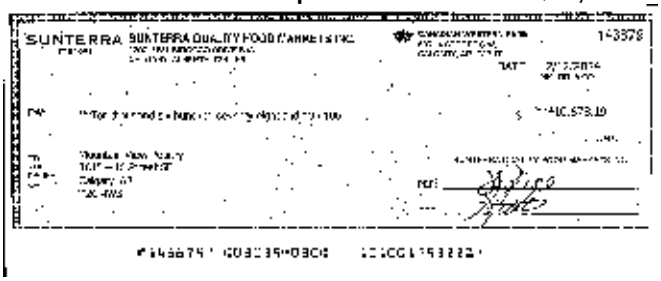
2024-12-24 **Chq#:143995** **$338.09**



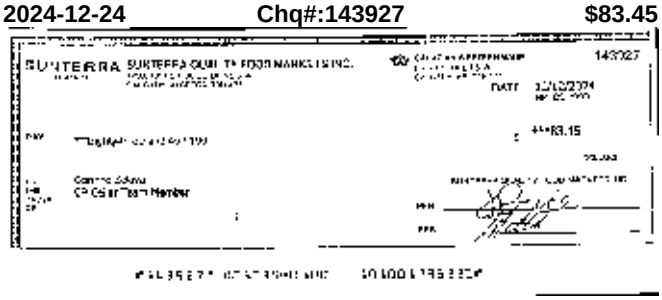
2024-12-24 **Chq#:144002** **$15,771.41**



2024-12-24 **Chq#:143879** **$10,678.19**



2024-12-24 **Chq#:143927** **$83.45**



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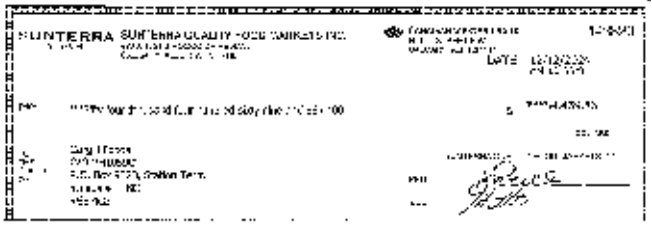
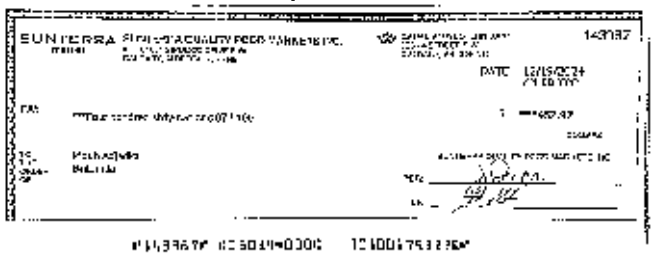
2024-12-25 **Chq#:143690** **$4,604.90**

2024-12-25 **Chq#:143173** **$4,671.16**

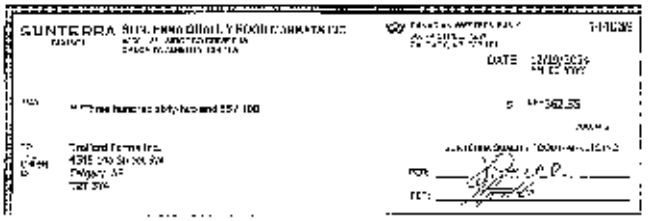
2024-12-25 **Chq#:143820** **$54,469.86**



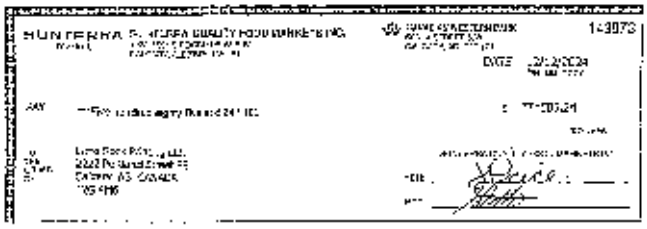
2024-12-25 **Chq#:143987** **$462.97**



2024-12-25 **Chq#:144039** **$362.55**

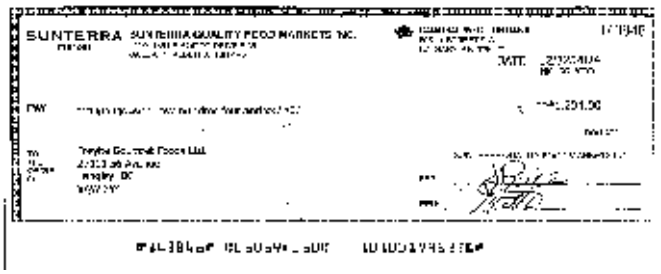


2024-12-25 **Chq#:143873** **$585.24**



2024-12-25 **Chq#:143592** **$360.68**

2024-12-25 **Chq#:143848** **$1,204.00**



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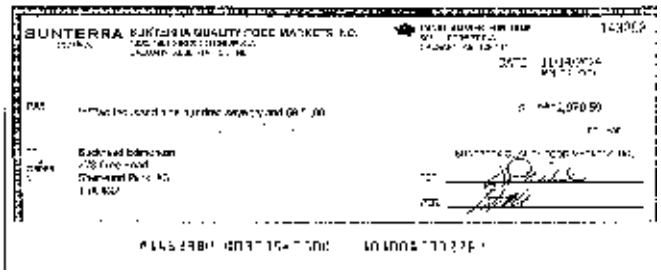
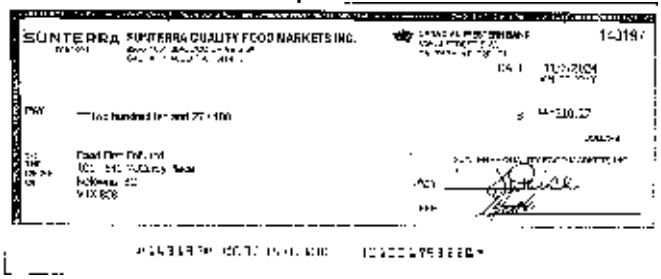
2024-12-25 **Chq#:143298** **$2,970.59**



2024-12-25 **Chq#:143197** **$210.27**



2024-12-25 **Chq#:143192** **$5,442.30**

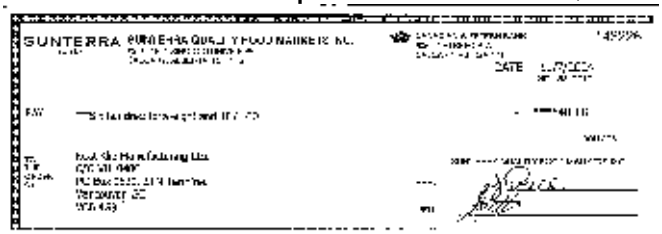
2024-12-25 **Chq#:143968** **$21,721.70**

2024-12-25 **Chq#:143844** **$245.36**

2024-12-25 **Chq#:143583** **$11,415.40**

2024-12-25 **Chq#:143839** **$3,814.94**

2024-12-25 **Chq#:143226** **$648.18**



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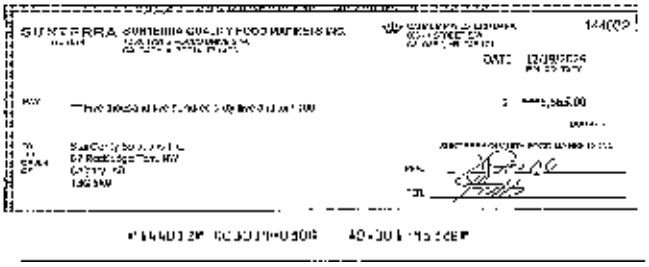
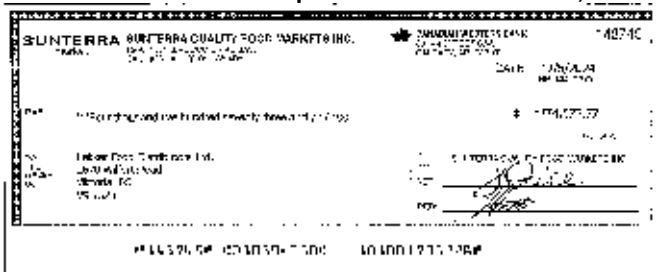
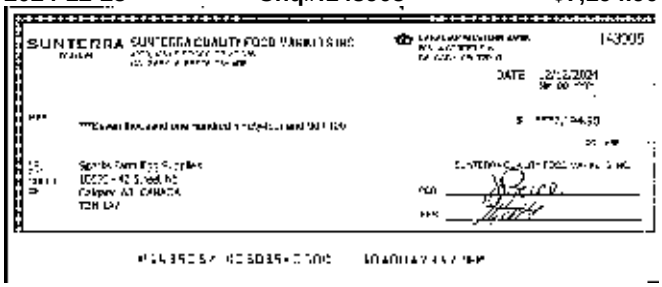
2024-12-25 **Chq#:144032** **$5,565.00**



2024-12-25 **Chq#:143745** **$4,573.77**

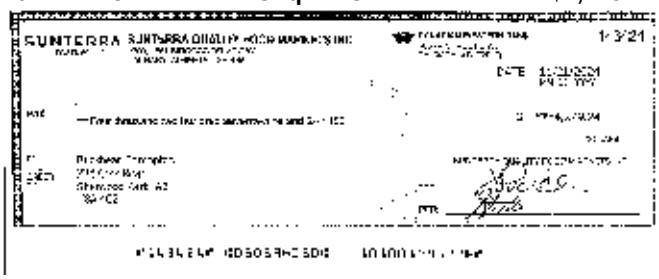


2024-12-25 **Chq#:143905** **$7,194.90**

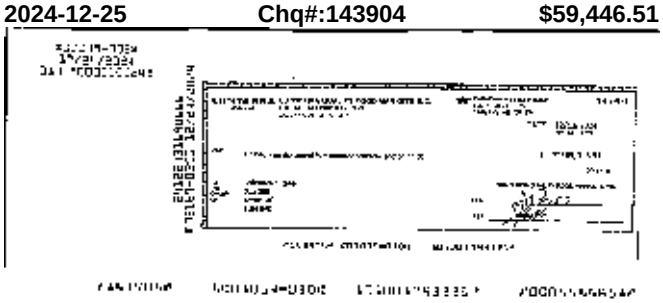


2024-12-25 **Chq#:143872** **$4,412.94**

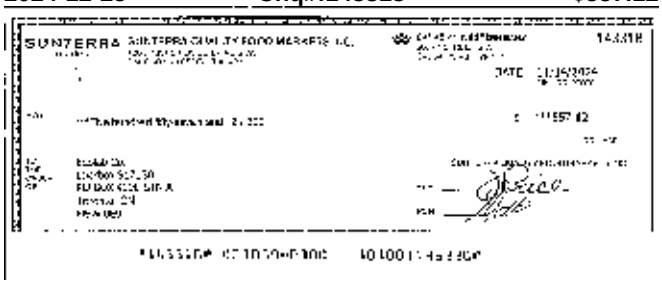
2024-12-25 **Chq#:143424** **$4,279.24**



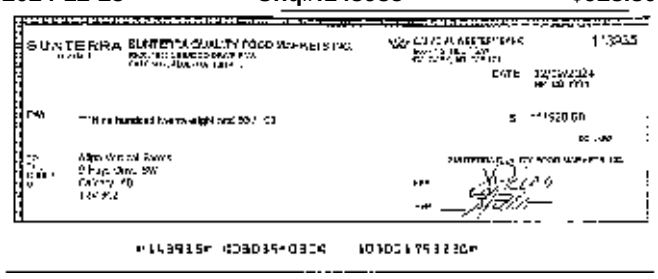
2024-12-25 **Chq#:143904** **$59,446.51**



2024-12-25 **Chq#:143318** **$557.12**



2024-12-25 **Chq#:143935** **$928.80**



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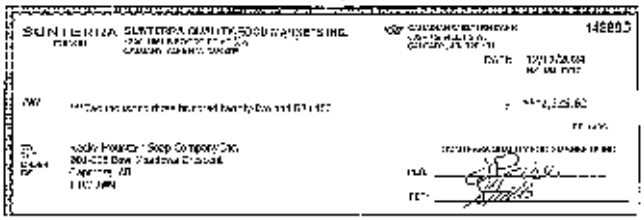
2024-12-25 **Chq#:143565** **$4,501.59**

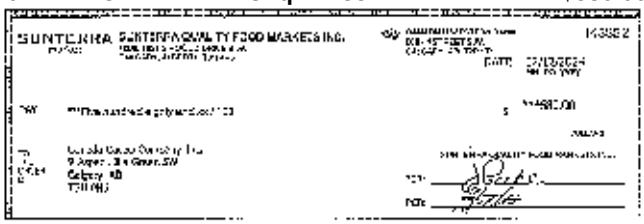
2024-12-25 **Chq#:143816** **$4,008.33**

2024-12-25 **Chq#:143944** **$9,191.25**

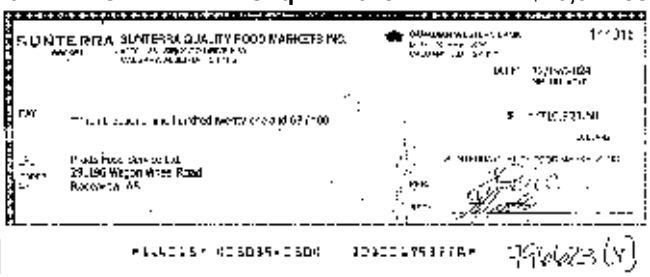
2024-12-28 **Chq#:143895** **$2,325.62**



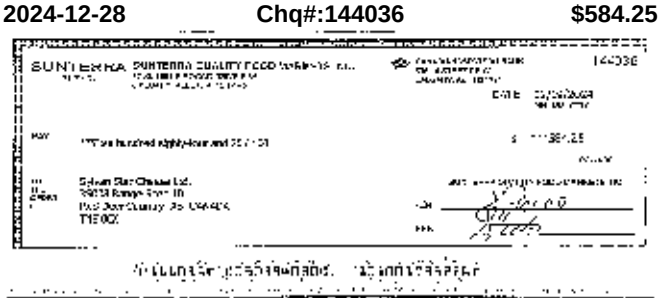
2024-12-28 **Chq#:143822** **$580.00**



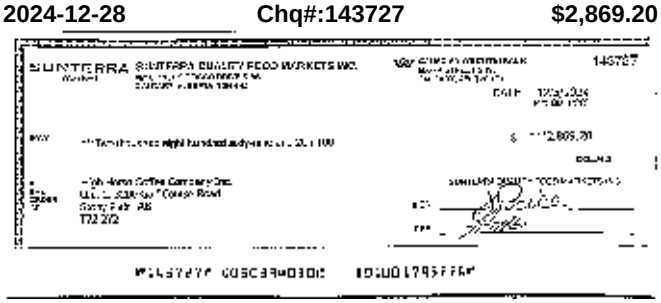
2024-12-28 **Chq#:144015** **$10,921.58**



2024-12-28 **Chq#:144036** **$584.25**



2024-12-28 **Chq#:143727** **$2,869.20**



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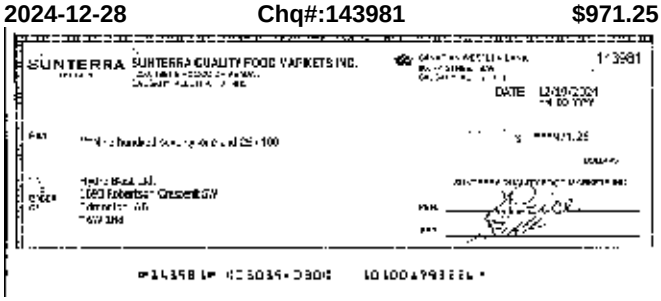
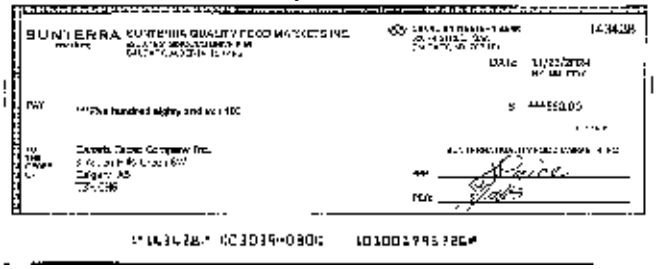
2024-12-28 **Chq#:143981** **$971.25**

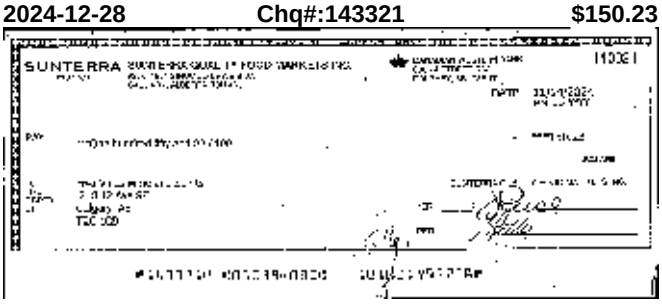


2024-12-28 **Chq#:143201** **$2,873.72**

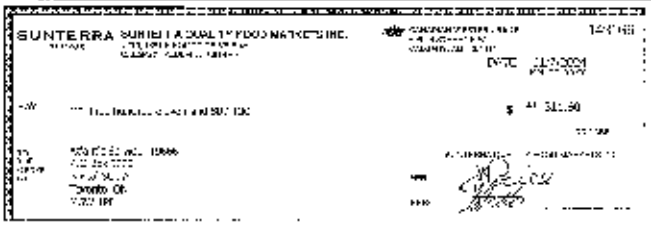
2024-12-28 **Chq#:143428** **$580.00**



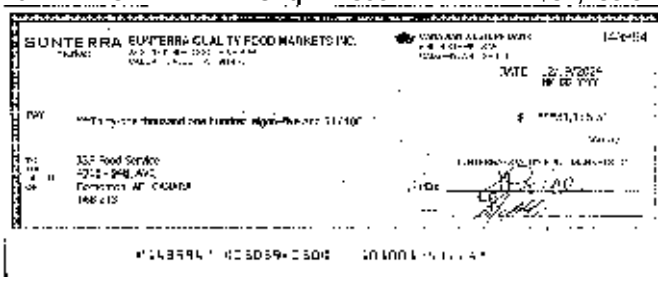
2024-12-28 **Chq#:143321** **$150.23**



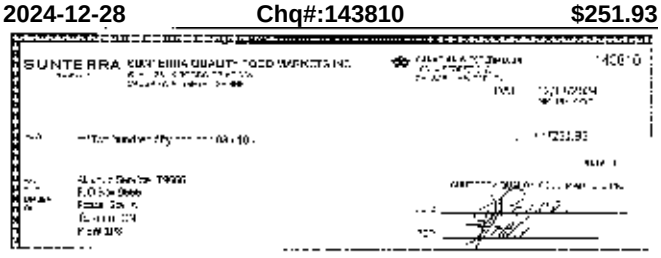
2024-12-28 **Chq#:143166** **$311.60**



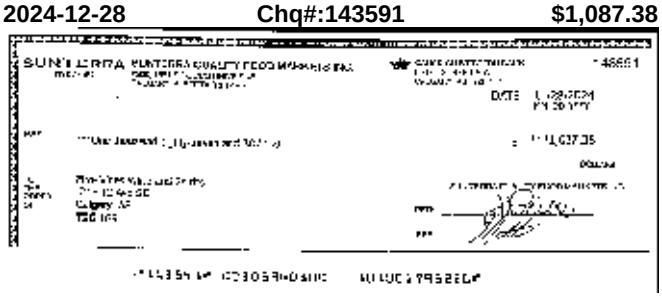
2024-12-28 **Chq#:143994** **$31,185.51**



2024-12-28 **Chq#:143810** **$251.93**



2024-12-28 **Chq#:143591** **$1,087.38**



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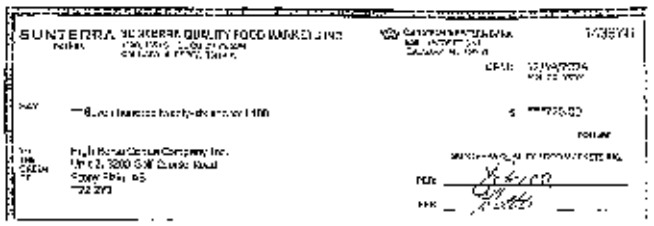
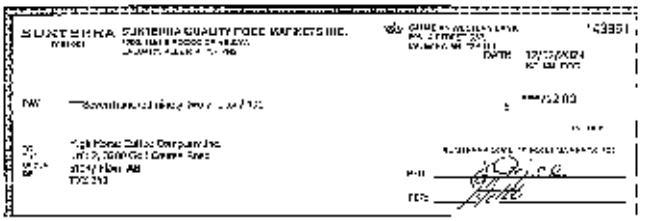
2024-12-28 **Chq#:143978** **$726.00**



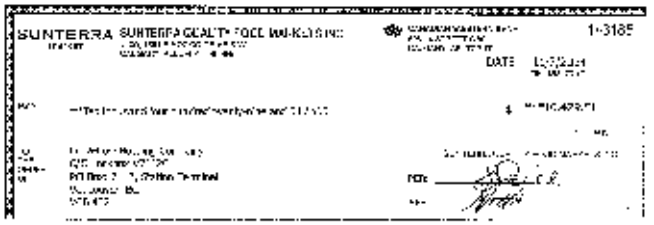
2024-12-28 **Chq#:143703** **$12,802.44**

2024-12-28 **Chq#:143861** **$792.00**

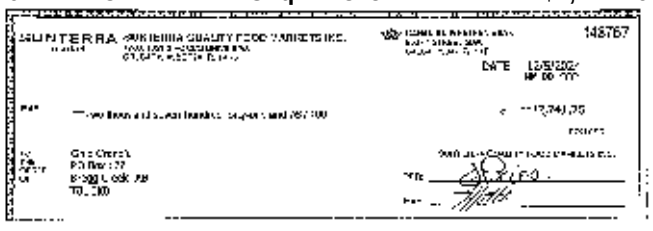


2024-12-28 **Chq#:143830** **$9,488.56**

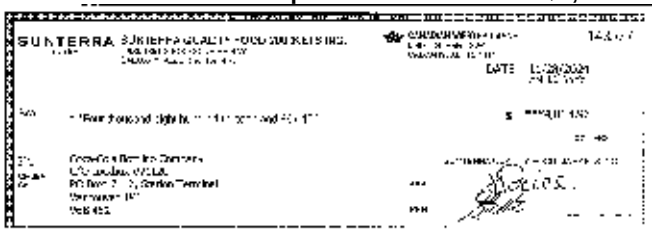
2024-12-28 **Chq#:143185** **$10,429.51**



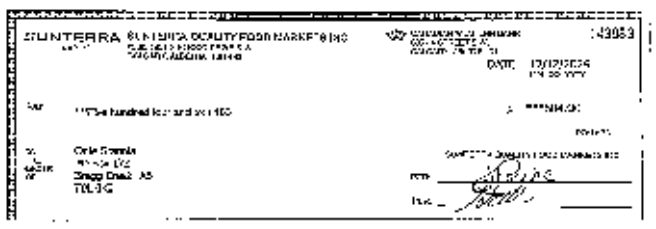
2024-12-28 **Chq#:143757** **$2,741.76**



2024-12-28 **Chq#:143577** **$4,813.96**



2024-12-28 **Chq#:143883** **$504.00**



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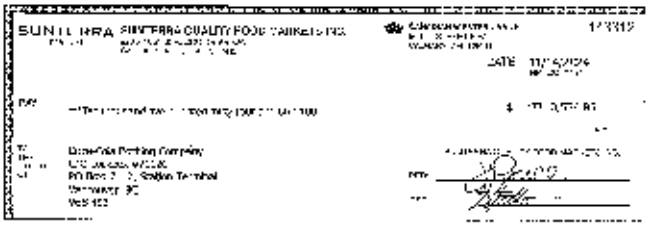
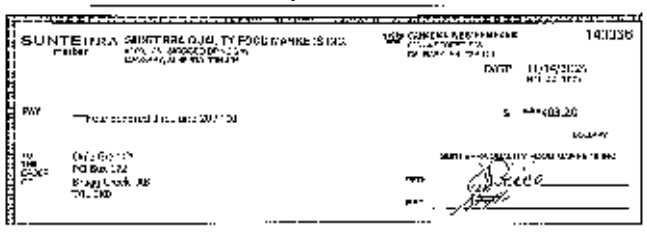
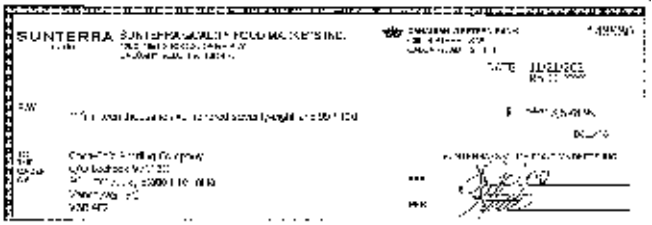
2024-12-28 Chq#:143312 $10,534.85



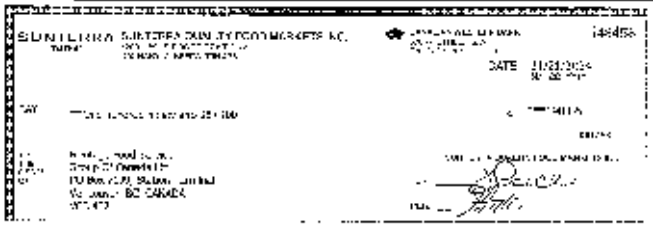
2024-12-28 Chq#:143366 $403.20



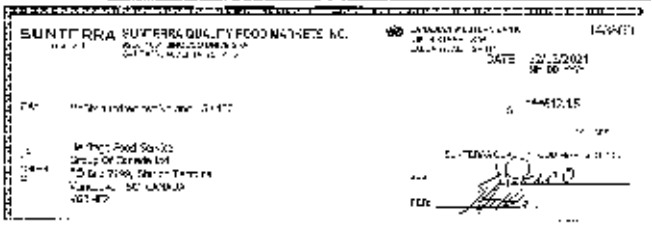
2024-12-28 Chq#:143530 $13,578.99



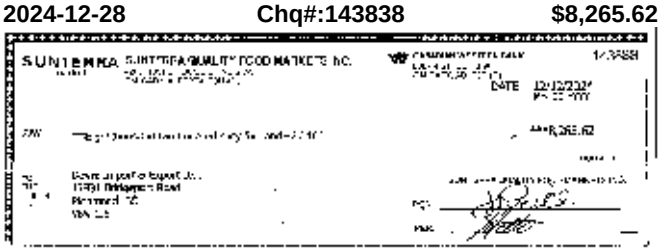
2024-12-28 Chq#:143458 $190.05



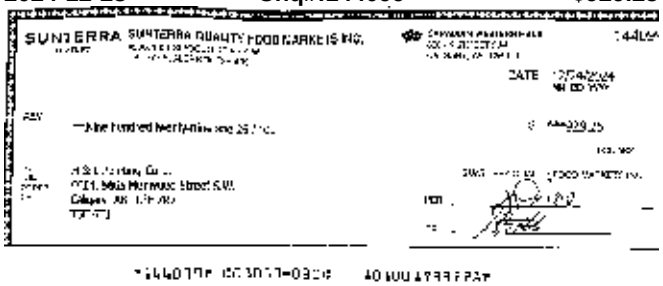
2024-12-28 Chq#:143860 $612.15



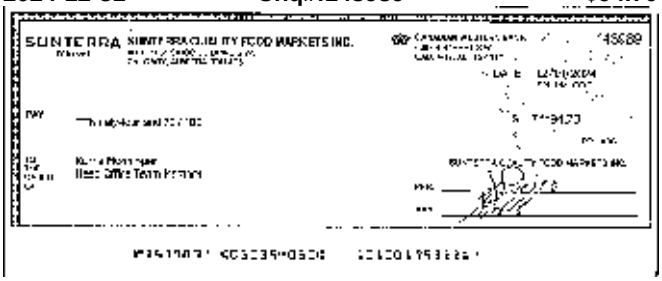
2024-12-28 Chq#:143838 $8,265.62



2024-12-28 Chq#:144099 $929.25



2024-12-31 Chq#:143989 $94.70



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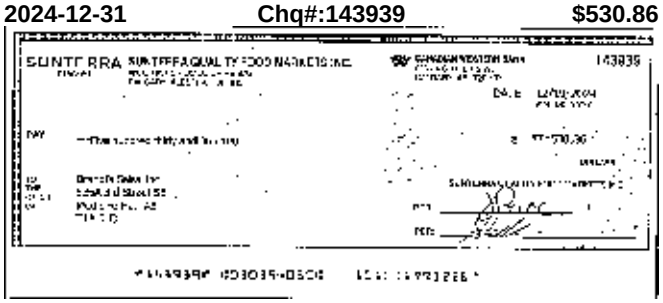
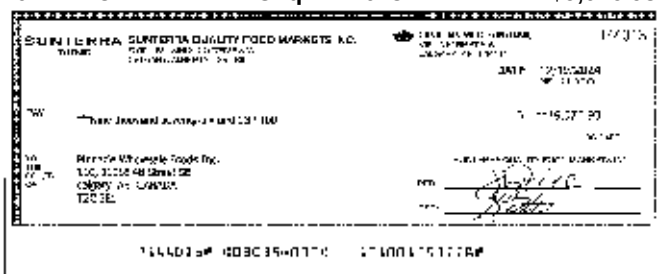
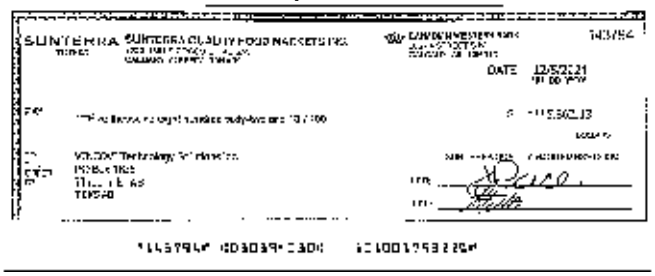
2024-12-31 **Chq#:143939** **$530.86**



2024-12-31 **Chq#:144013** **$9,076.93**

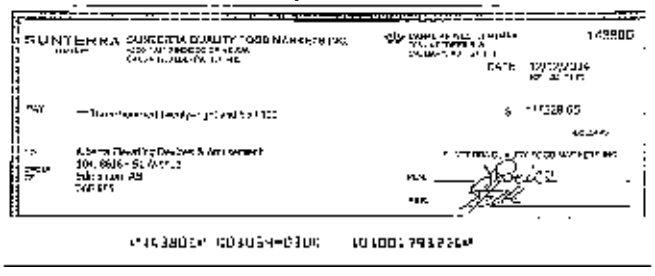


2024-12-31 **Chq#:143794** **$5,862.13**

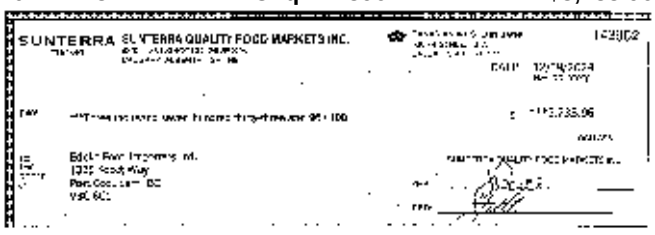


2024-12-31 **Chq#:143241** **$10,883.03**

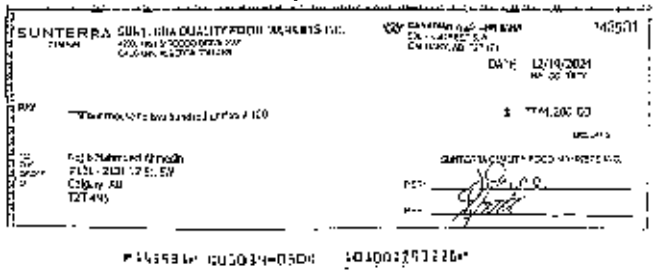
2024-12-31 **Chq#:143806** **$328.65**



2024-12-31 **Chq#:143962** **$3,733.96**



2024-12-31 **Chq#:143931** **$4,200.00**



2024-12-31 **Chq#:144051** **$7,989.12**

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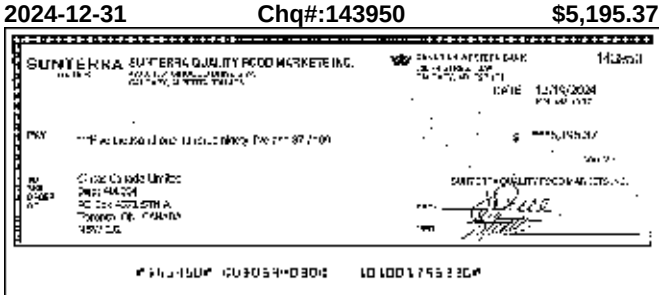
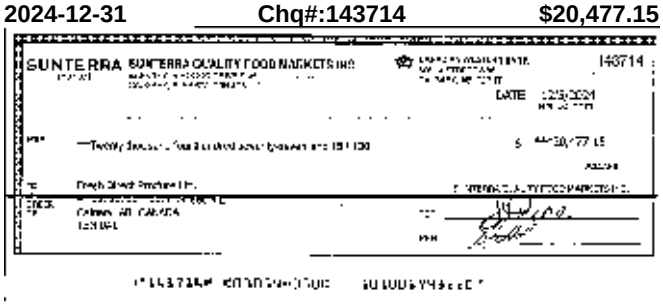
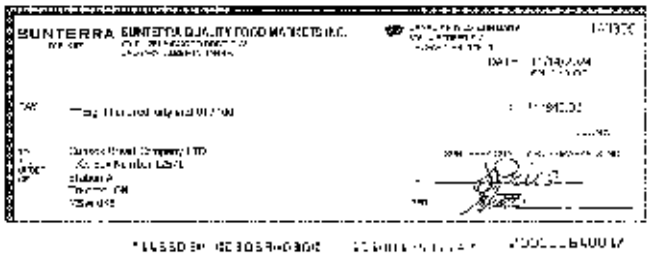
2024-12-31 **Chq#:143950** **$5,195.37**



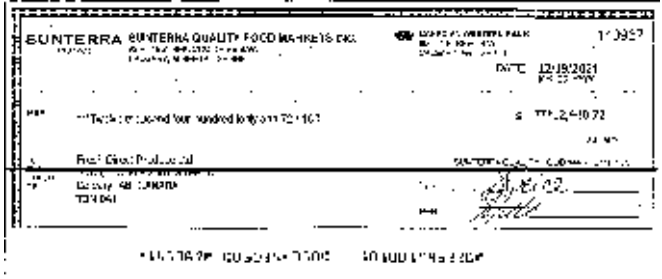
2024-12-31 **Chq#:143714** **$20,477.15**



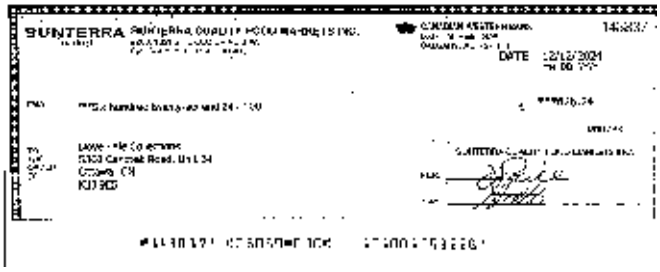
2024-12-31 **Chq#:143305** **$840.01**



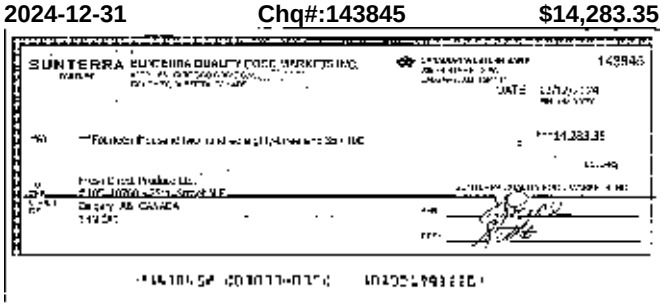
2024-12-31 **Chq#:143967** **$12,440.72**



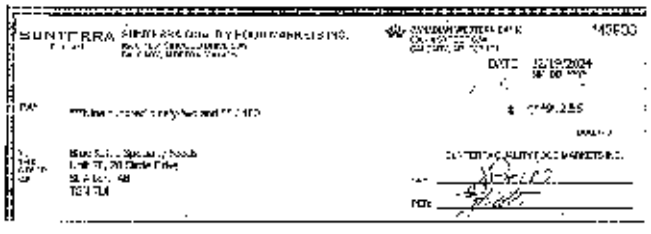
2024-12-31 **Chq#:143837** **$626.24**



2024-12-31 **Chq#:143845** **$14,283.35**



2024-12-31 **Chq#:143938** **$992.55**



2024-12-31 **Chq#:143887** **$9,724.51**

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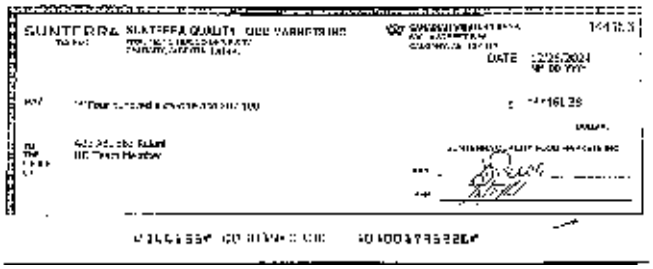
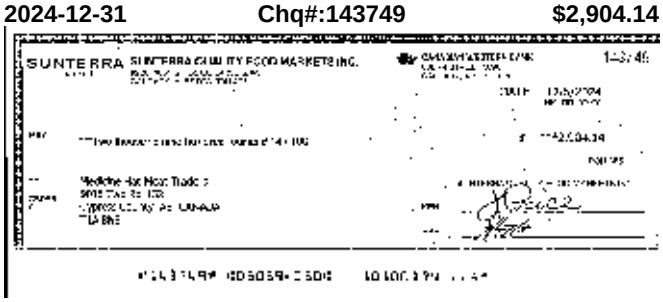
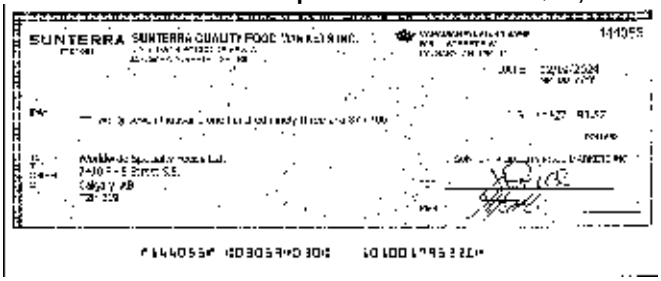
2024-12-31 **Chq#:144156** **$461.38**



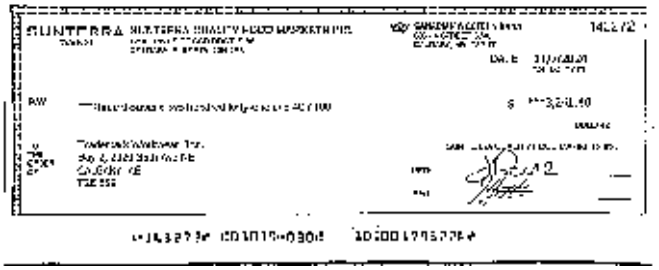
2024-12-31 **Chq#:143749** **$2,904.14**



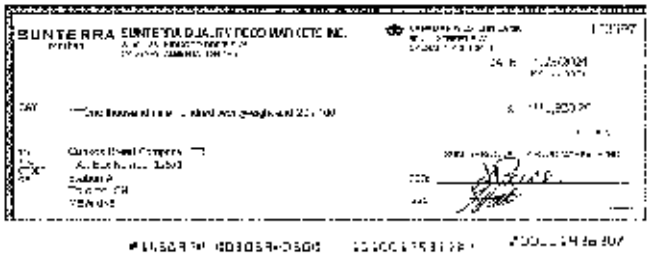
2024-12-31 **Chq#:144053** **$27,193.87**



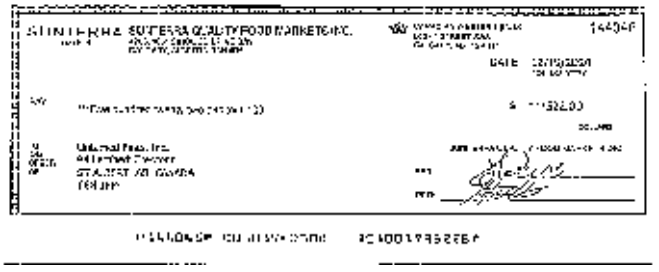
2024-12-31 **Chq#:143272** **$3,241.40**



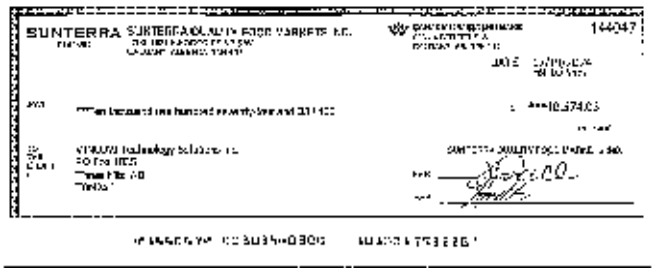
2024-12-31 **Chq#:143697** **$1,928.20**



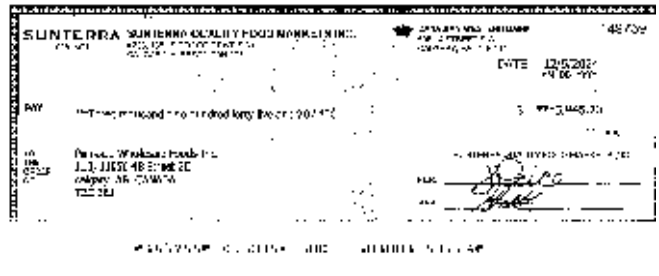
2024-12-31 **Chq#:144045** **$522.00**



2024-12-31 **Chq#:144047** **$10,574.03**



2024-12-31 **Chq#:143759** **$3,945.20**



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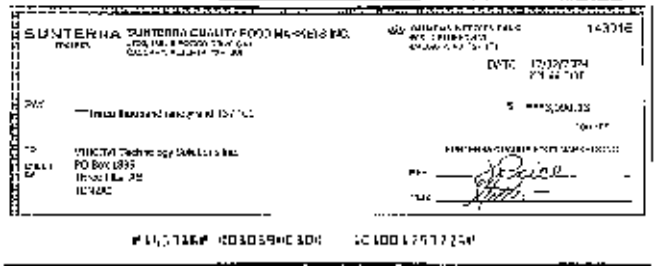
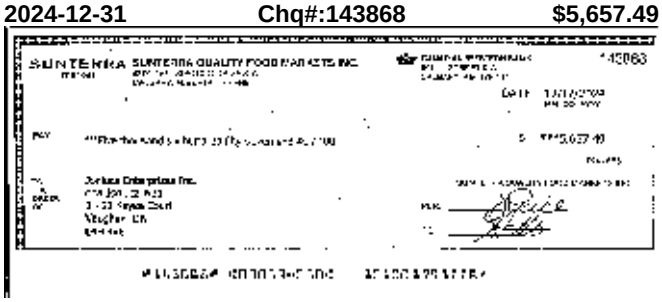
2024-12-31 **Chq#:143916** **$3,090.13**



2024-12-31 **Chq#:143868** **$5,657.49**



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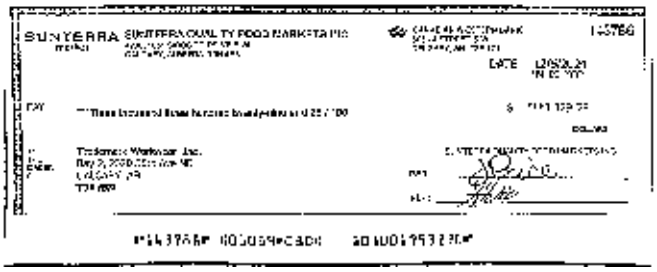
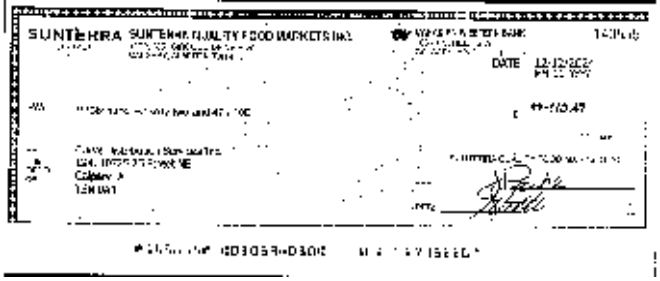


2024-12-31 **Chq#:143835** **$662.47**



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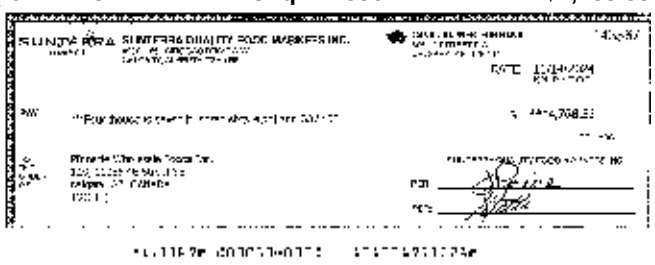
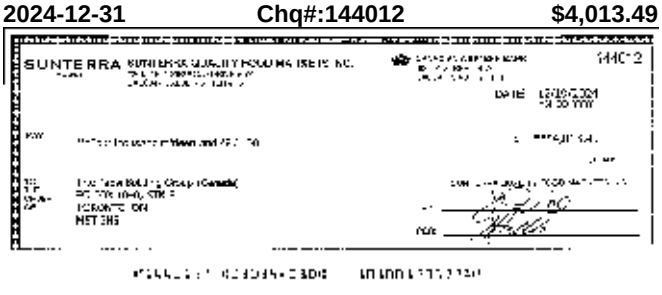
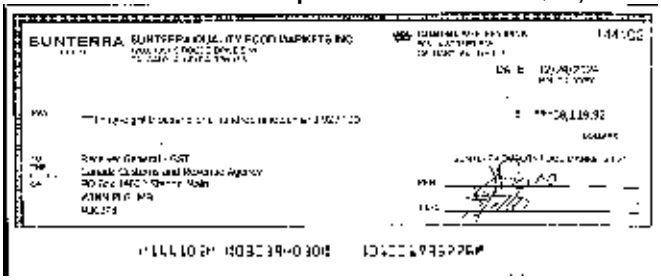


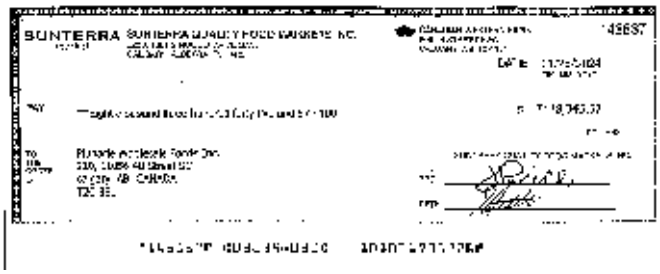
2024-12-31 **Chq#:144012** **$4,013.49**



2024-12-31 **Chq#:144102** **$38,119.92**



2024-12-31 **Chq#:143637** **$8,345.57**



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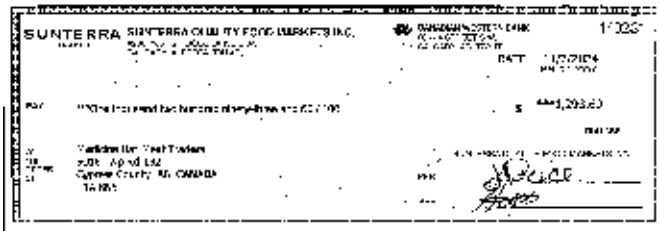
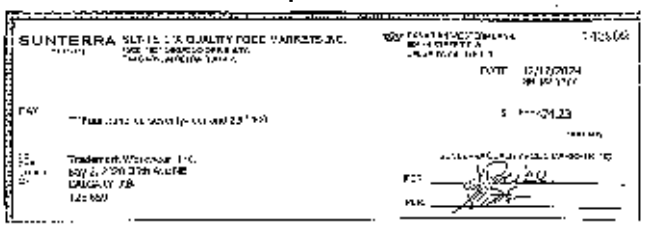
2024-12-31 **Chq#:143231** **$1,293.60**



2024-12-31 **Chq#:143909** **$474.23**

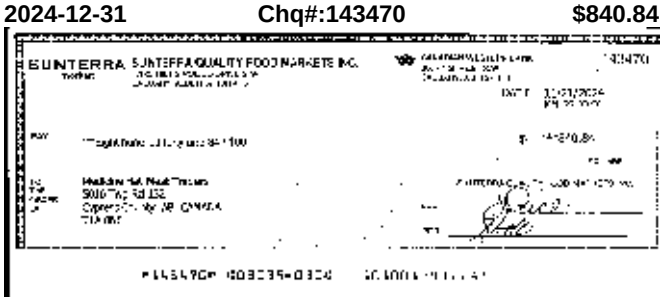


2024-12-31 **Chq#:143855** **$11,777.83**

2024-12-31 **Chq#:143821** **$1,324.08**

2024-12-31 **Chq#:143910** **$1,059.25**

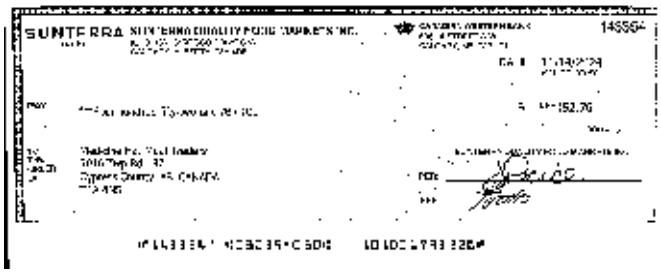
2024-12-31 **Chq#:143470** **$840.84**



2024-12-31 **Chq#:143484** **$7,852.60**

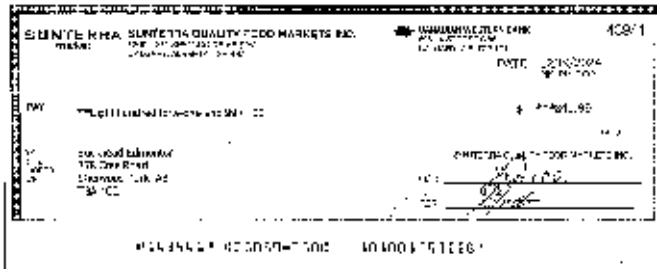
2024-12-31 **Chq#:143571** **$3,573.11**

2024-12-31 **Chq#:143354** **$452.76**



2024-12-31 **Chq#:143179** **$1,745.22**

2024-12-31 **Chq#:143941** **$841.99**



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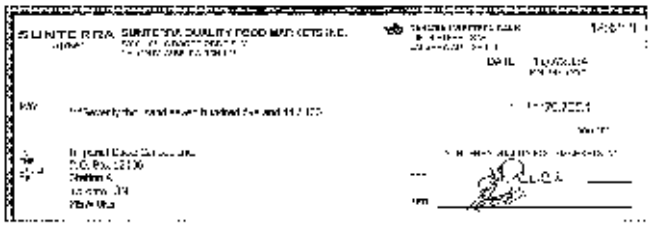

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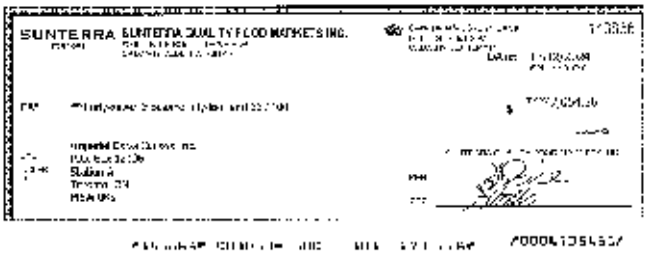
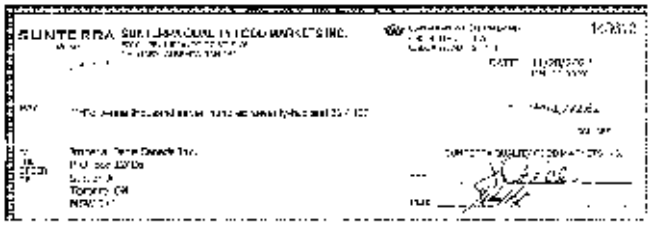


2024-12-31 **Chq#:143613** **$41,772.62**



2024-12-31 **Chq#:143732** **$44,393.30**

2024-12-31 **Chq#:143462** **$54,057.75**

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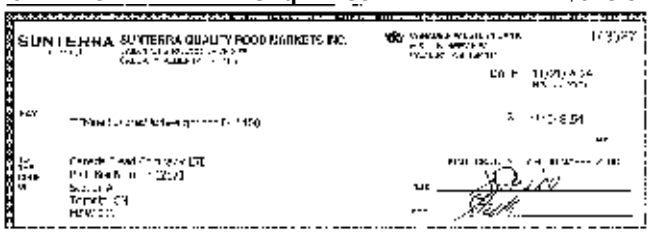
2024-12-31 **Chq#:143527** **$948.54**



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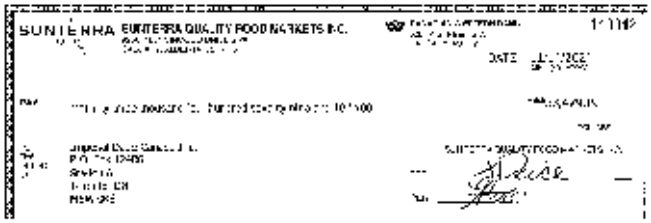
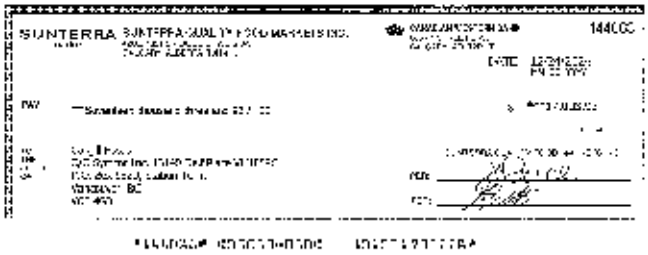


2025-01-01 **Chq#:143945** **$29,167.64**

2025-01-01 **Chq#:143346** **$3,341.34**

2025-01-01 **Chq#:144068** **$17,003.92**



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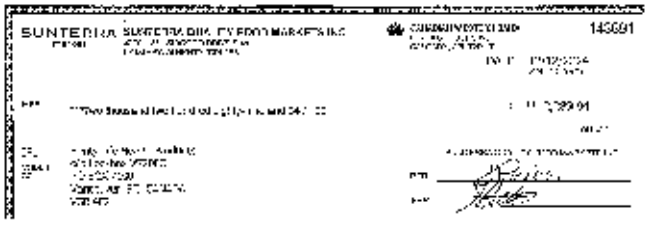
2025-01-01 **Chq#:143891** **$2,289.94**



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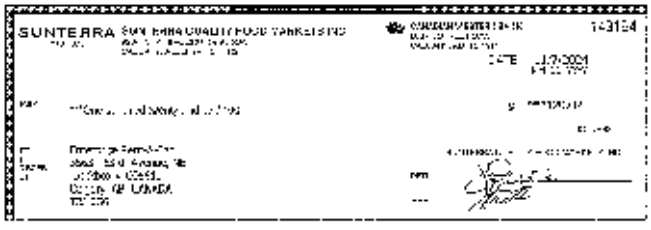

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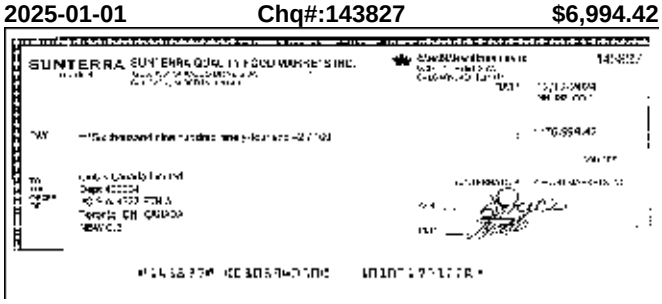
2025-01-01 **Chq#:144017** **$6,548.18**

2025-01-01 **Chq#:143585** **$60,966.29**

2025-01-01 **Chq#:143827** **$6,994.42**



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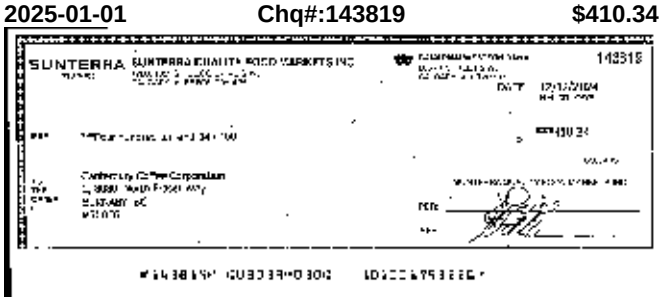
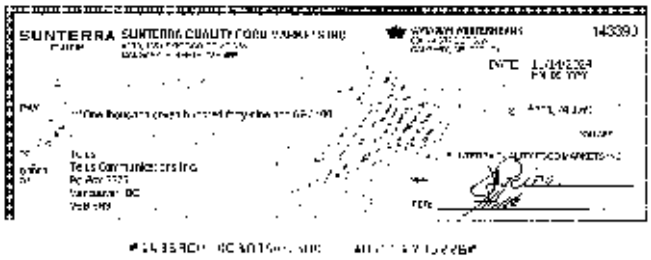
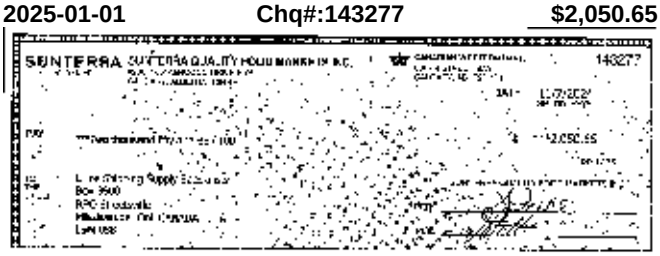
2025-01-01 **Chq#:143819** **$410.34**



2025-01-01 **Chq#:143390** **$1,749.69**



2025-01-01 **Chq#:143277** **$2,050.65**



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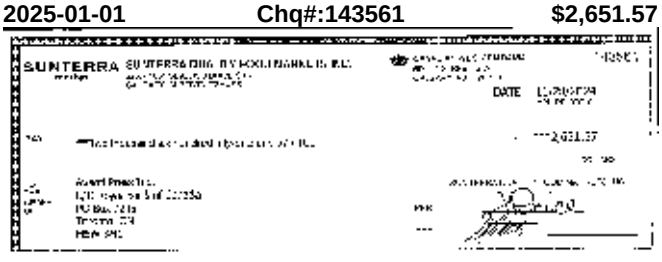

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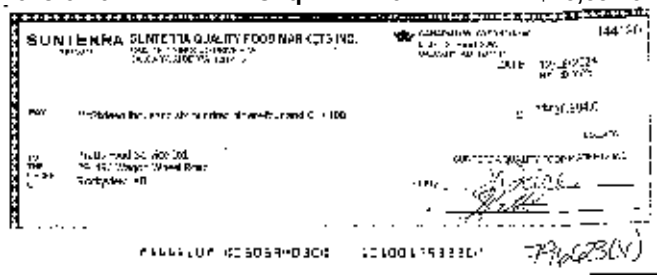
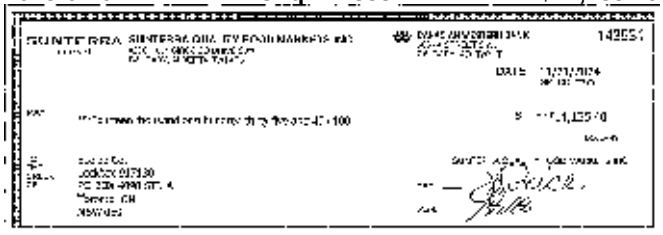
2025-01-01 **Chq#:144120** **$16,694.01**



2025-01-01 **Chq#:143531** **$14,135.40**



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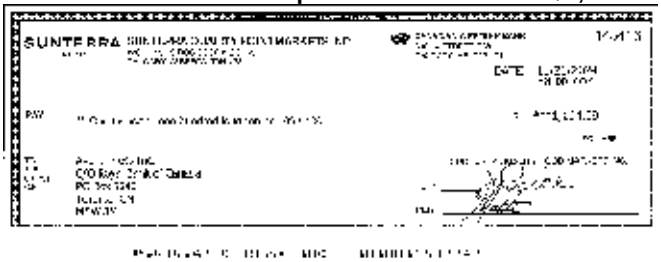
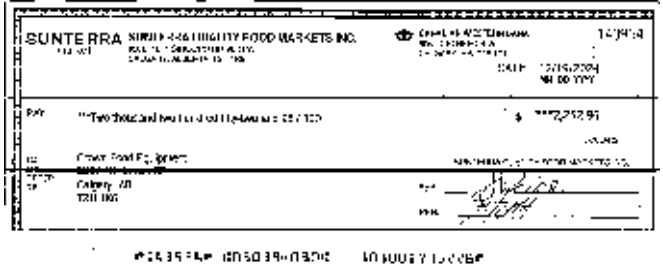
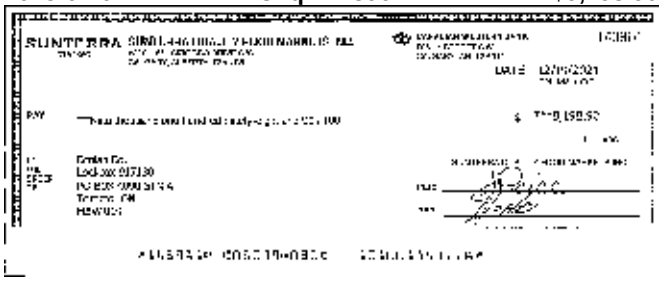


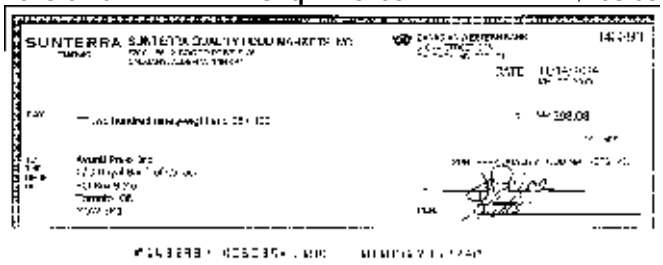
2025-01-01 **Chq#:143954** **$2,252.96**



2025-01-01 **Chq#:143961** **$9,198.90**



2025-01-01 **Chq#:143293** **$298.08**



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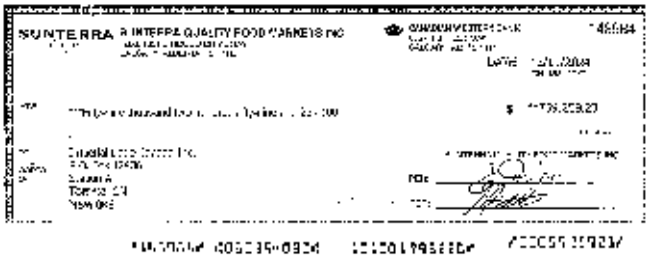
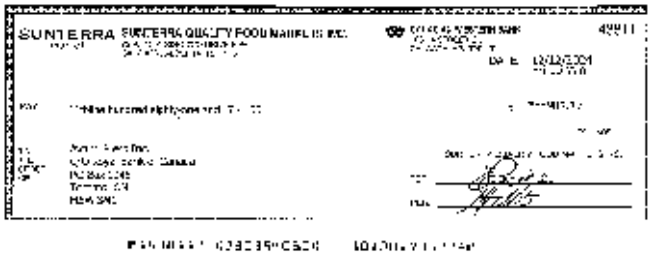


2025-01-01 **Chq#:143811** **$981.17**



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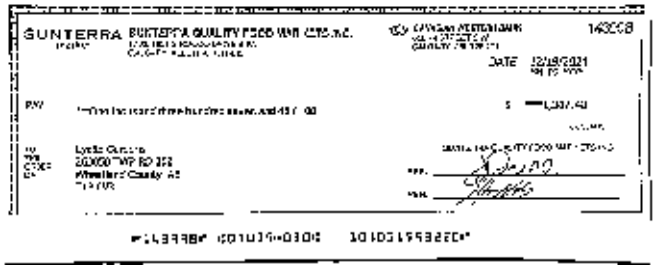
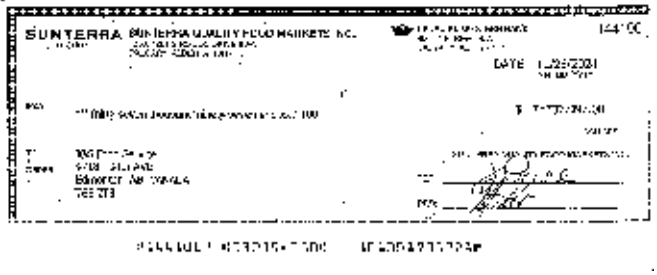
2025-01-01 **Chq#:143998** **$1,307.48**



2025-01-01 **Chq#:144014** **$605.61**

2025-01-01 **Chq#:144106** **$37,097.00**



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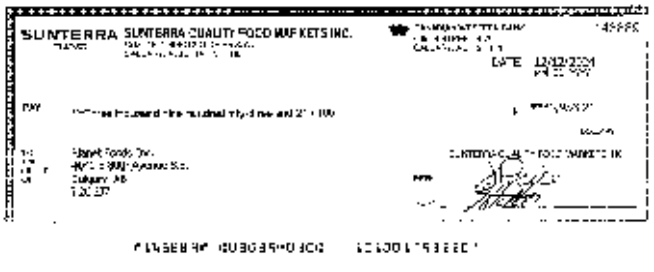

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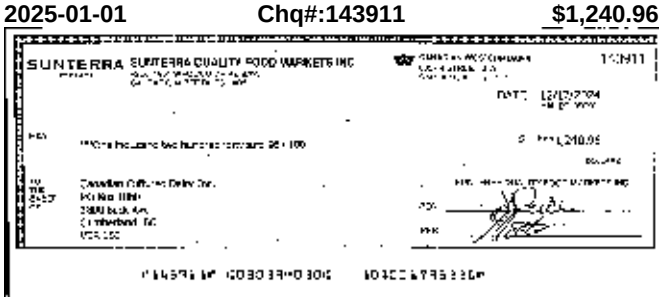
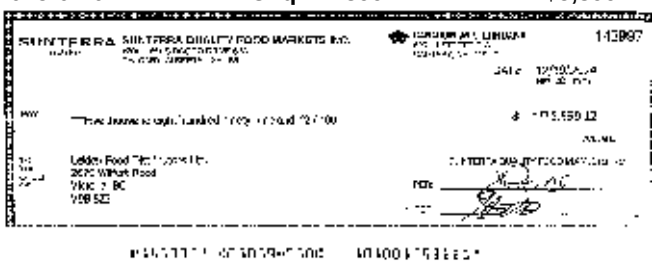
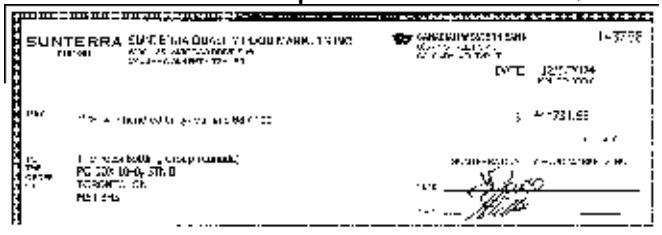


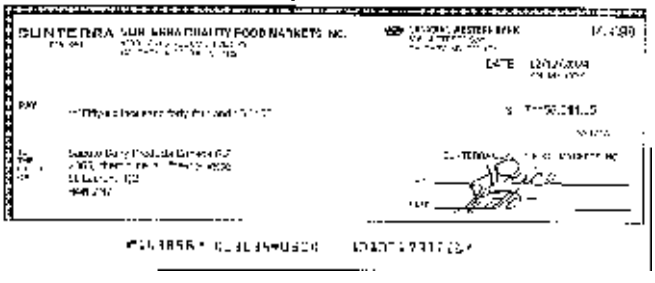
2025-01-01 **Chq#:143997** **$5,899.12**



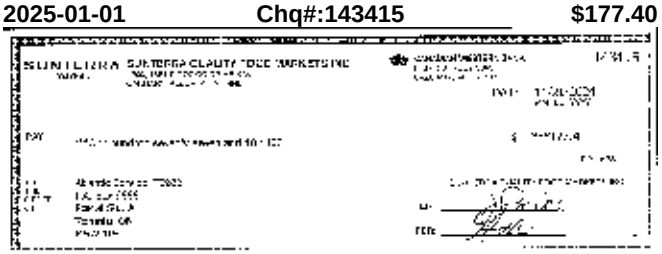
2025-01-01 **Chq#:143758** **$734.68**



2025-01-01 **Chq#:143898** **$56,044.15**



2025-01-01 **Chq#:143415** **$177.40**



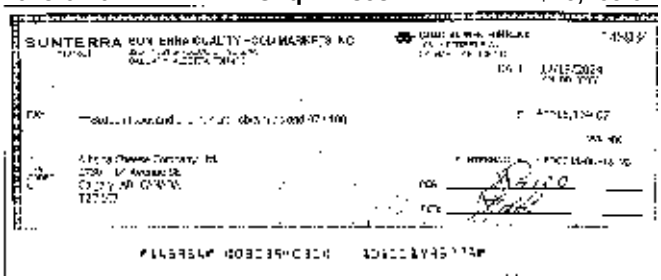
2025-01-01 **Chq#:143959** **$3,243.13**

2025-01-01 **Chq#:143498** **$411.50**

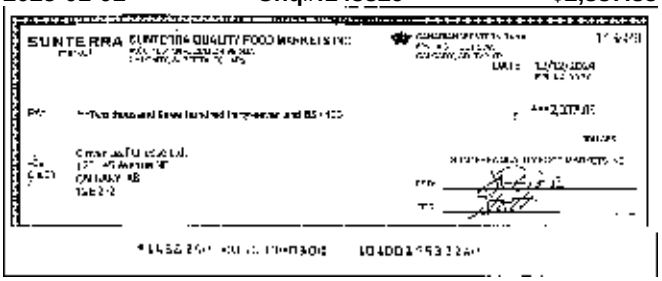
2025-01-01 **Chq#:144145** **$1,835.86**

2025-01-01 **Chq#:144118** **$8,292.60**

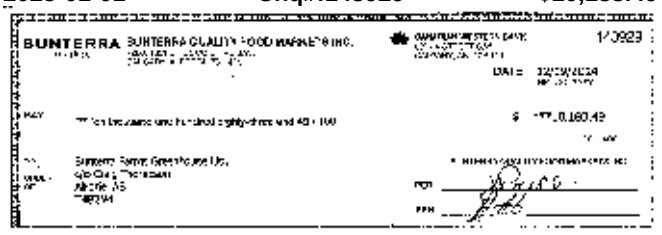
2025-01-01 **Chq#:143934** **$16,169.07**



2025-01-01 **Chq#:143829** **$2,337.85**



2025-01-01 **Chq#:143929** **$10,183.49**



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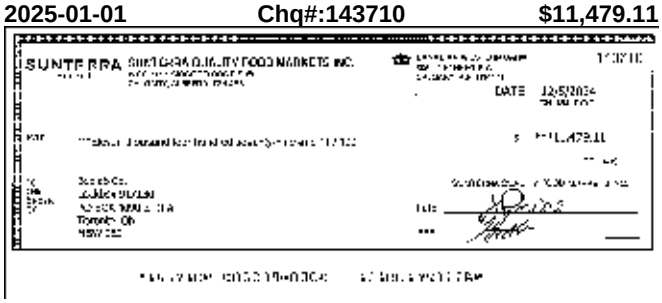
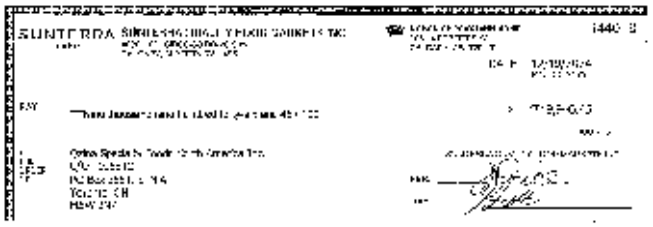
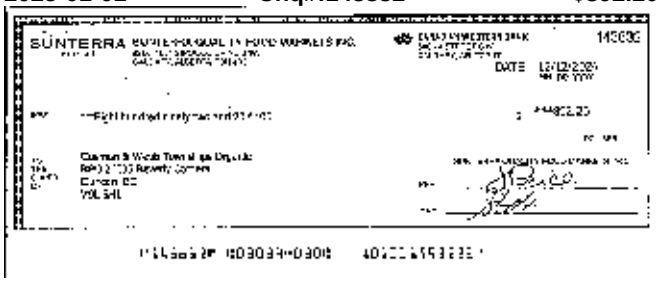
2025-01-01 **Chq#:143710** **$11,479.11**



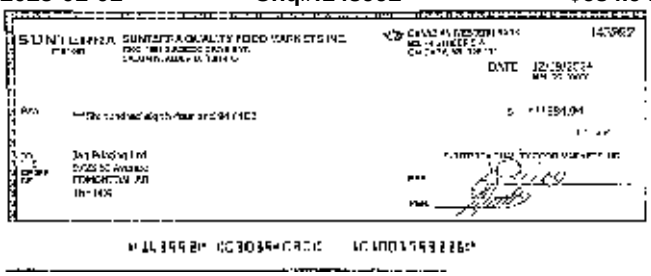
2025-01-01 **Chq#:144018** **$9,946.45**



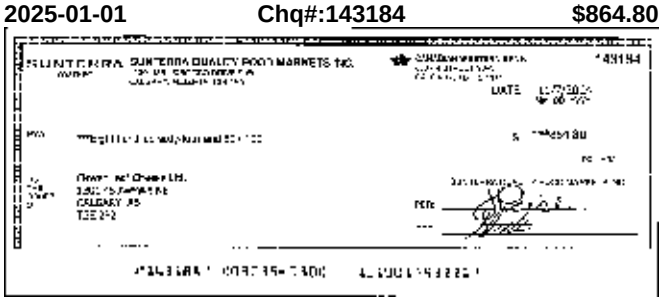
2025-01-01 **Chq#:143832** **$892.20**



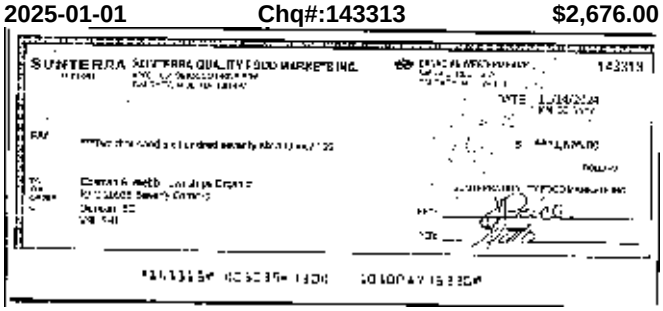
2025-01-01 **Chq#:143992** **$684.94**



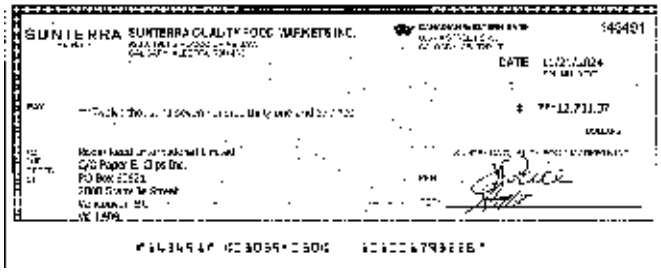
2025-01-01 **Chq#:143184** **$864.80**



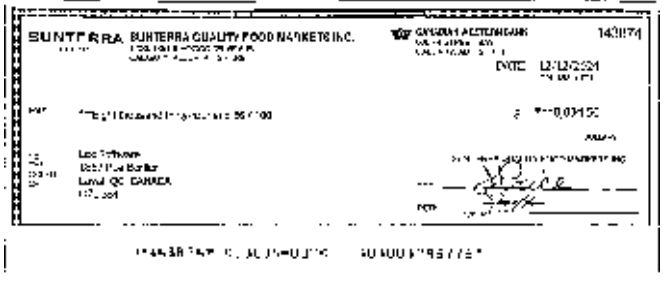
2025-01-01 **Chq#:143313** **$2,676.00**



2025-01-01 **Chq#:143491** **$12,731.37**



2025-01-01 **Chq#:143874** **$8,034.56**



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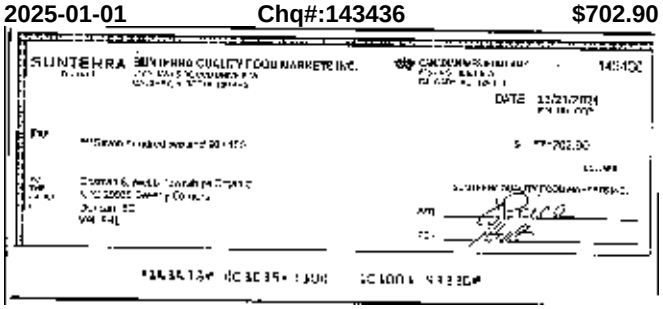
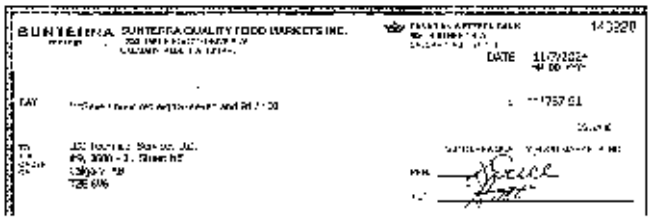
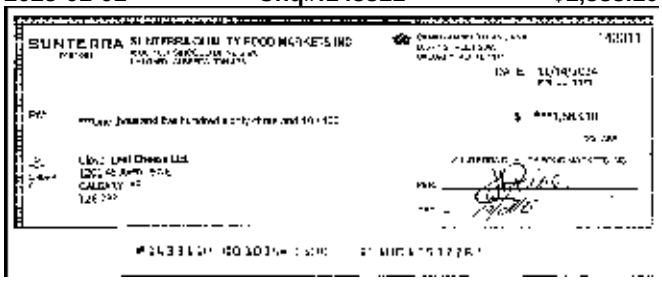
2025-01-01 **Chq#:143436** **$702.90**



2025-01-01 **Chq#:143228** **$787.91**

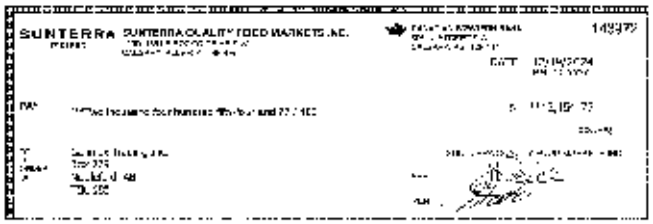


2025-01-01 **Chq#:143311** **$1,583.10**

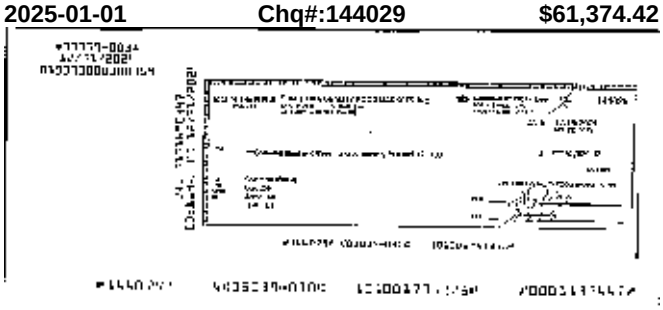


2025-01-01 **Chq#:143982** **$1,487.03**

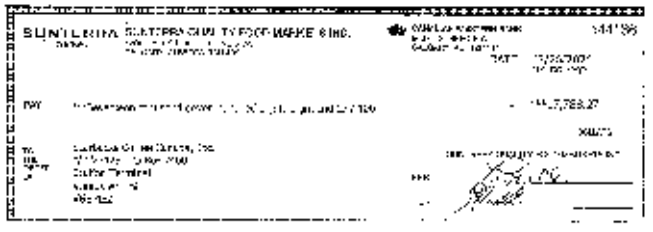
2025-01-01 **Chq#:143972** **$2,454.77**



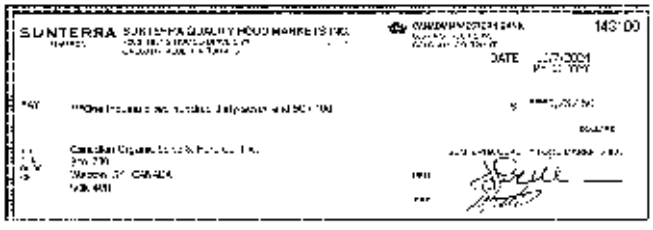
2025-01-01 **Chq#:144029** **$61,374.42**



2025-01-01 **Chq#:144136** **$17,788.27**



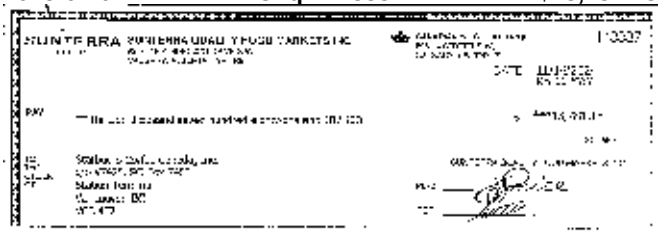
2025-01-01 **Chq#:143180** **$1,237.50**



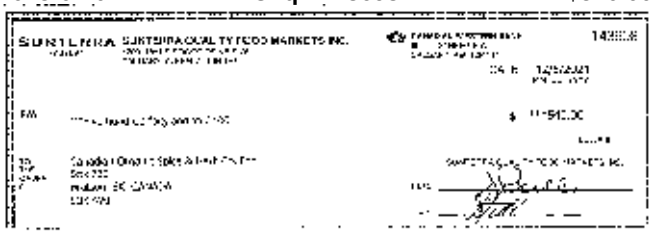
CWB Canadian Western Bank

Customer No.: 132335
Statement date: 31DEC2024

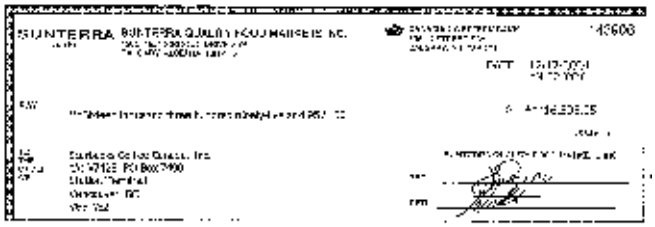
2025-01-01 **Chq#:143387** **$13,781.18**



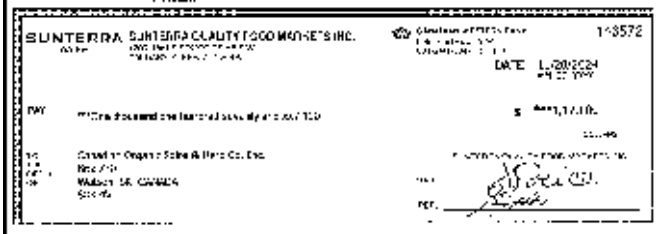
2025-01-01 **Chq#:143698** **$540.00**



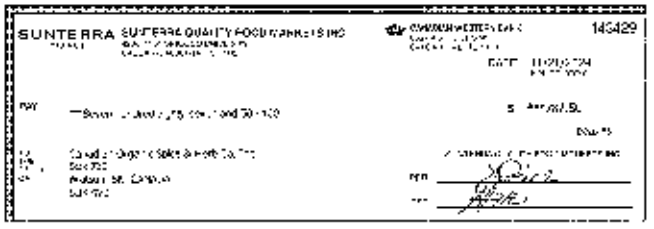
2025-01-01 **Chq#:143906** **$16,395.95**



2025-01-01 **Chq#:143572** **$1,170.00**



2025-01-01 **Chq#:143429** **$787.50**



Canadian Western Bank

Statement of Accounts

SUNTERRA QUALITY FOOD MARKETS INC.
200 1851 SIROCCO DRIVE SW
CALGARY AB
T3H 4R5

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

Customer No.: 132335
No. of cheque images: 745
Statement date: 31JAN2025

Account(s)

US DOLLAR BUSINESS ACCOUNT 101001793242

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			449.89
JAN 10	Cheque Cleared	446.60-		3.29
	Cheque Number 806			
JAN 31	Monthly Transaction Charge	1.00-		2.29
	TOTAL:	**447.60-**	**0.00**	

PAYROLL 101001793234

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			4,018.42-
JAN 02	PreAuthorized Debit	449,554.19-		453,572.61-
	Sunterra			
JAN 03	Online Transfer In		453,572.61	0.00
	From Account 101001793226			
JAN 06	Online Transfer In		66,000.00	66,000.00
	From Account 101001793226			
JAN 06	Online Bill Payment	65,476.45-		523.55
	CRA PAYROLL CURRENT YEAR			
	Acct. No:892593856RP0002			
JAN 06	Cheque Cleared	235.50-		288.05
	Cheque Number 4796			
JAN 06	Cheque Cleared	235.50-		52.55

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 4786			
JAN 06	Cheque Cleared	235.50-		182.95-
	Cheque Number 4789			
JAN 07	Cheque Cleared	285.27-		468.22-
	Cheque Number 4797			
JAN 09	PreAuthorized Debit	342,142.83-		342,611.05-
	Sunterra			
JAN 10	Online Transfer In		496,000.00	153,388.95
	From Account 101001793226			
JAN 10	Online Bill Payment	153,317.51-		71.44
	CRA PAYROLL CURRENT YEAR			
	Acct. No:892593856RP0001			
JAN 10	Cheque Cleared	235.50-		164.06-
	Cheque Number 4800			
JAN 10	Cheque Cleared	953.21-		1,117.27-
	Cheque Number 4805			
JAN 15	Cheque Cleared	235.50-		1,352.77-
	Cheque Number 4804			
JAN 16	PreAuthorized Debit	294,449.06-		295,801.83-
	Sunterra			
JAN 17	Online Transfer In		411,000.00	115,198.17
	From Account 101001793226			
JAN 17	Online Bill Payment	114,247.23-		950.94
	CRA PAYROLL CURRENT YEAR			
	Acct. No:892593856RP0002			
JAN 17	Cheque Cleared	470.03-		480.91
	Cheque Number 4807			
JAN 23	PreAuthorized Debit	208,417.78-		207,936.87-
	Sunterra			
JAN 24	Online Transfer In		300,000.00	92,063.13
	From Account 101001793226			
JAN 24	Online Bill Payment	91,648.86-		414.27
	CRA PAYROLL CURRENT YEAR			
	Acct. No:892593856RP0001			
JAN 30	PreAuthorized Credit		125.53	539.80
	IAASF ASS COLL.			
JAN 30	PreAuthorized Credit		222.09	761.89
	IAASF ASS COLL.			
JAN 30	PreAuthorized Debit	303,393.08-		302,631.19-
	Sunterra			
JAN 30	Cheque Cleared	332.23-		302,963.42-
	Cheque Number 4799			
JAN 31	CAFT Fee Items Processed	189.84-		303,153.26-
JAN 31	CAFT Fee Items Processed	162.24-		303,315.50-
JAN 31	Online Transfer In		304,000.00	684.50
	From Account 101001793226			
JAN 31	Monthly Flat Fee	35.00-		649.50
JAN 31	Interest Capitalize	1,064.54-		415.04-
	TOTAL:	**2,027,316.85-**	**2,030,920.23**	

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Business Account (Netting) 101001793226

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			1,705,369.42
JAN 01	PreAuthorized Credit		2,725.30	1,708,094.72
	STARBUCKS CAD			
JAN 01	PreAuthorized Credit		605.98	1,708,700.70
	STARBUCKS CAD			
JAN 01	PreAuthorized Credit		577.21	1,709,277.91
	STARBUCKS CAD			
JAN 01	PreAuthorized Debit	1,184.00-		1,708,093.91
	CALGARY BTIPP			
JAN 02	PreAuthorized Credit		24,650.87	1,732,744.78
	GBL IDP4083295			
JAN 02	PreAuthorized Credit		25,148.39	1,757,893.17
	GBL MC 4083295			
JAN 02	PreAuthorized Credit		30,715.04	1,788,608.21
	GBL VI 4083295			
JAN 02	PreAuthorized Credit		120.90	1,788,729.11
	GBL MC 4085275			
JAN 02	PreAuthorized Credit		133.20	1,788,862.31
	GBL VI 4085275			
JAN 02	PreAuthorized Credit		208.08	1,789,070.39
	GBL IDP4085275			
JAN 02	PreAuthorized Credit		28.50	1,789,098.89
	AMEX 9324490409			
JAN 02	PreAuthorized Credit		227.19	1,789,326.08
	AMEX 9322444366			
JAN 02	PreAuthorized Credit		394.21	1,789,720.29
	AMEX 9323938333			
JAN 02	PreAuthorized Credit		701.70	1,790,421.99
	GBL MC 4085276			
JAN 02	PreAuthorized Credit		339.05	1,790,761.04
	STARBUCKS CAD			
JAN 02	PreAuthorized Credit		236.68	1,790,997.72
	AMEX 9323938341			
JAN 02	PreAuthorized Credit		14.95	1,791,012.67
	AMEX 9322415499			
JAN 02	PreAuthorized Credit		609.09	1,791,621.76
	AMEX 9322434599			
JAN 02	PreAuthorized Credit		870.69	1,792,492.45
	GBL VI 4085276			
JAN 02	PreAuthorized Credit		437.45	1,792,929.90
	STARBUCKS CAD			
JAN 02	PreAuthorized Credit		82.42	1,793,012.32
	GBL VI 7909908			
JAN 02	PreAuthorized Credit		189.85	1,793,202.17
	AMEX 9322222333			
JAN 02	PreAuthorized Credit		1,207.08	1,794,409.25
	GBL IDP4085276			
JAN 02	PreAuthorized Credit		2,368.00	1,796,777.25
	AMEX 9321823073			
JAN 02	PreAuthorized Credit		1,043.42	1,797,820.67

(Continued)

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Canadian Western Bank

Customer No.: 132335
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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	STARBUCKS CAD			
JAN 02	PreAuthorized Credit		1,069.89	1,798,890.56
	AMEX 9321663271			
JAN 02	PreAuthorized Credit		930.18	1,799,820.74
	AMEX 9321663321			
JAN 02	PreAuthorized Credit		8,279.21	1,808,099.95
	GBL MC 4085282			
JAN 02	PreAuthorized Credit		67.25	1,808,167.20
	AMEX 9321663255			
JAN 02	PreAuthorized Credit		9,904.24	1,818,071.44
	GBL IDP4085282			
JAN 02	PreAuthorized Credit		16,463.10	1,834,534.54
	GBL VI 4085282			
JAN 02	PreAuthorized Credit		498.53	1,835,033.07
	GBL MC 4087664			
JAN 02	PreAuthorized Credit		841.04	1,835,874.11
	GBL VI 4087664			
JAN 02	PreAuthorized Credit		1,050.37	1,836,924.48
	GBL IDP4087664			
JAN 02	PreAuthorized Credit		18.98	1,836,943.46
	GBL MC 4087713			
JAN 02	PreAuthorized Credit		59.42	1,837,002.88
	GBL IDP4087713			
JAN 02	PreAuthorized Credit		447.85	1,837,450.73
	GBL VI 4087713			
JAN 02	PreAuthorized Credit		9,118.97	1,846,569.70
	GBL MC 4087715			
JAN 02	PreAuthorized Credit		10,716.70	1,857,286.40
	GBL IDP4087715			
JAN 02	PreAuthorized Credit		14,795.50	1,872,081.90
	GBL VI 4087715			
JAN 02	PreAuthorized Credit		1,579.33	1,873,661.23
	GBL IDP4170102			
JAN 02	PreAuthorized Credit		1,658.02	1,875,319.25
	GBL MC 4170102			
JAN 02	PreAuthorized Credit		2,143.14	1,877,462.39
	GBL VI 4170102			
JAN 02	PreAuthorized Credit		359.56	1,877,821.95
	GBL IDP4236426			
JAN 02	PreAuthorized Credit		127.25	1,877,949.20
	GBL IDP4238986			
JAN 02	PreAuthorized Credit		153.79	1,878,102.99
	GBL VI 4238986			
JAN 02	PreAuthorized Credit		844.80	1,878,947.79
	GBL MC 5758012			
JAN 02	PreAuthorized Credit		2,209.35	1,881,157.14
	GBL VI 5758012			
JAN 02	PreAuthorized Credit		1,179.52	1,882,336.66
	GBL MC 5757638			
JAN 02	PreAuthorized Credit		102.55	1,882,439.21
	GBL MC 4236426			
JAN 02	PreAuthorized Credit		8,750.28	1,891,189.49

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4237654			
JAN 02	PreAuthorized Credit		88.53	1,891,278.02
	GBL MC 4238986			
JAN 02	PreAuthorized Credit		275.24	1,891,553.26
	GBL VI 4236426			
JAN 02	PreAuthorized Credit		1,185.05	1,892,738.31
	GBL MC 5758018			
JAN 02	PreAuthorized Credit		3,210.50	1,895,948.81
	GBL VI 5758018			
JAN 02	PreAuthorized Credit		11,782.33	1,907,731.14
	GBL VI 4237654			
JAN 02	PreAuthorized Credit		6,745.21	1,914,476.35
	GBL IDP4175275			
JAN 02	PreAuthorized Credit		2,827.40	1,917,303.75
	GBL VI 4175275			
JAN 02	PreAuthorized Credit		2,980.44	1,920,284.19
	GBL MC 4175275			
JAN 02	PreAuthorized Credit		7,800.01	1,928,084.20
	GBL MC 4237654			
JAN 02	PreAuthorized Credit		1,910.26	1,929,994.46
	GBL VI 5757638			
JAN 02	Cash Deposit		1,232.90	1,931,227.36
JAN 02	Cash Deposit		1,493.40	1,932,720.76
JAN 02	Cash Deposit		1,268.15	1,933,988.91
JAN 02	Cash Deposit		436.40	1,934,425.31
JAN 02	Cash Deposit		961.40	1,935,386.71
JAN 02	Cash Deposit		66.45	1,935,453.16
	QUICK DROP KEYNOTE AA25739122			
JAN 02	Cash Deposit		1,000.00	1,936,453.16
	QUICK DROP KEYNOTE AA24363605			
JAN 02	Cash Deposit		8.65	1,936,461.81
	QUICK DROP KEYNOTE AA24363601			
JAN 02	Cash Deposit		1,651.00	1,938,112.81
	QUICK DROP KEYNOTE AA24363601			
JAN 02	PreAuthorized Credit		15.49	1,938,128.30
	Blakes			
JAN 02	PreAuthorized Credit		360.34	1,938,488.64
	AMEX 9323938333			
JAN 02	PreAuthorized Credit		882.42	1,939,371.06
	AMEX 9323938341			
JAN 02	PreAuthorized Credit		21.36	1,939,392.42
	AMEX 9324490409			
JAN 02	PreAuthorized Credit		622.25	1,940,014.67
	U OF C			
JAN 02	PreAuthorized Credit		599.18	1,940,613.85
	TWSL			
JAN 02	PreAuthorized Credit		159.15	1,940,773.00
	AMEX 9323938325			
JAN 02	PreAuthorized Debit	3.66-		1,940,769.34
	AMEX 9323938325			
JAN 02	PreAuthorized Debit	8.29-		1,940,761.05
	AMEX 9323938333			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 02	PreAuthorized Debit	42.38-		1,940,718.67
	AMEX 9323938341			
JAN 02	PreAuthorized Debit	0.49-		1,940,718.18
	AMEX 9324490409			
JAN 02	PreAuthorized Debit	354.96-		1,940,363.22
	Assocgr			
JAN 02	PreAuthorized Debit	9.07-		1,940,354.15
	AMEX 9323938333			
JAN 02	PreAuthorized Debit	5.44-		1,940,348.71
	AMEX 9323938341			
JAN 02	PreAuthorized Debit	0.66-		1,940,348.05
	AMEX 9324490409			
JAN 02	PreAuthorized Debit	32,681.53-		1,907,666.52
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	218.00-		1,907,448.52
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	5,973.04-		1,901,475.48
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	50.00-		1,901,425.48
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	16,030.40-		1,885,395.08
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	3,123.31-		1,882,271.77
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	363.60-		1,881,908.17
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	16,693.95-		1,865,214.22
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	2,574.01-		1,862,640.21
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	5,839.54-		1,856,800.67
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	1,057.15-		1,855,743.52
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	413.38-		1,855,330.14
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	1,273.10-		1,854,057.04
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	118.16-		1,853,938.88
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	30.00-		1,853,908.88
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	33.60-		1,853,875.28
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	11,781.84-		1,842,093.44
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	3,038.72-		1,839,054.72
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	542.55-		1,838,512.17
	GBL MERCH FEES			
JAN 02	PreAuthorized Debit	526.27-		1,837,985.90
	GBL MERCH FEES			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 02	PreAuthorized Debit	10,549.57-		1,827,436.33
	GBL MERCH FEES			
JAN 02	PreAuthorized Credit		343.20	1,827,779.53
	RBCAP CFBRC			
JAN 02	Cheque Cleared	6,825.13-		1,820,954.40
	Cheque Number 143297			
JAN 02	Cheque Cleared	6,027.25-		1,814,927.15
	Cheque Number 144097			
JAN 02	Cheque Cleared	1,241.16-		1,813,685.99
	Cheque Number 143159			
JAN 02	Cheque Cleared	1,291.50-		1,812,394.49
	Cheque Number 143960			
JAN 02	Cheque Cleared	493.18-		1,811,901.31
	Cheque Number 143660			
JAN 02	Cheque Cleared	2,474.50-		1,809,426.81
	Cheque Number 144026			
JAN 02	Cheque Cleared	1,988.32-		1,807,438.49
	Cheque Number 144080			
JAN 02	Cheque Cleared	1,541.13-		1,805,897.36
	Cheque Number 143902			
JAN 02	Cheque Cleared	1,448.41-		1,804,448.95
	Cheque Number 143955			
JAN 02	Cheque Cleared	10,469.99-		1,793,978.96
	Cheque Number 143890			
JAN 02	Cheque Cleared	2,475.73-		1,791,503.23
	Cheque Number 144091			
JAN 02	Cheque Cleared	829.43-		1,790,673.80
	Cheque Number 143587			
JAN 02	Cheque Cleared	31,066.65-		1,759,607.15
	Cheque Number 143502			
JAN 02	Cheque Cleared	27,452.23-		1,732,154.92
	Cheque Number 143267			
JAN 02	Cheque Cleared	15,874.24-		1,716,280.68
	Cheque Number 143343			
JAN 02	Cheque Cleared	18,229.56-		1,698,051.12
	Cheque Number 144103			
JAN 02	Cheque Cleared	17,719.12-		1,680,332.00
	Cheque Number 144031			
JAN 02	Cheque Cleared	717.36-		1,679,614.64
	Cheque Number 143567			
JAN 02	Cheque Cleared	852.50-		1,678,762.14
	Cheque Number 144056			
JAN 02	Cheque Cleared	830.11-		1,677,932.03
	Cheque Number 144141			
JAN 02	Cheque Cleared	6,481.02-		1,671,451.01
	Cheque Number 143993			
JAN 02	Cheque Cleared	6,611.30-		1,664,839.71
	Cheque Number 144003			
JAN 02	Cheque Cleared	248.53-		1,664,591.18
	Cheque Number 143824			
JAN 02	Cheque Cleared	3,574.42-		1,661,016.76
	Cheque Number 144115			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 02	Cheque Cleared	11,866.69-		1,649,150.07
	Cheque Number 143882			
JAN 02	Cheque Cleared	30,505.20-		1,618,644.87
	Cheque Number 143915			
JAN 02	Cheque Cleared	10,354.15-		1,608,290.72
	Cheque Number 144007			
JAN 02	Cheque Cleared	3,137.46-		1,605,153.26
	Cheque Number 143897			
JAN 02	Cheque Cleared	538.35-		1,604,614.91
	Cheque Number 143384			
JAN 02	Cheque Cleared	101,059.54-		1,503,555.37
	Cheque Number 144159			
JAN 02	Cheque Cleared	28,625.33-		1,474,930.04
	Cheque Number 143779			
JAN 02	Cheque Cleared	585.38-		1,474,344.66
	Cheque Number 144132			
JAN 02	Cheque Cleared	6,644.84-		1,467,699.82
	Cheque Number 143952			
JAN 02	Cheque Cleared	4,941.34-		1,462,758.48
	Cheque Number 144064			
JAN 02	Cheque Cleared	12,837.64-		1,449,920.84
	Cheque Number 144077			
JAN 02	Cheque Cleared	371.02-		1,449,549.82
	Cheque Number 144040			
JAN 02	Cheque Cleared	14,388.17-		1,435,161.65
	Cheque Number 143655			
JAN 02	Cheque Cleared	2,692.20-		1,432,469.45
	Cheque Number 143870			
JAN 02	Cheque Cleared	21,719.35-		1,410,750.10
	Cheque Number 144122			
JAN 02	Cheque Cleared	5,637.00-		1,405,113.10
	Cheque Number 143977			
JAN 02	Cheque Cleared	342.00-		1,404,771.10
	Cheque Number 143878			
JAN 02	Cheque Cleared	36,041.23-		1,368,729.87
	Cheque Number 144134			
JAN 03	PreAuthorized Credit		295.34	1,369,025.21
	ALBERTA INVESTM			
JAN 03	PreAuthorized Credit		466.84	1,369,492.05
	GBL VI 4085275			
JAN 03	PreAuthorized Credit		2,002.72	1,371,494.77
	GBL MC 4085276			
JAN 03	PreAuthorized Credit		246.65	1,371,741.42
	GBL VI 4236426			
JAN 03	PreAuthorized Credit		21.89	1,371,763.31
	GBL VI 4087713			
JAN 03	PreAuthorized Credit		2,076.58	1,373,839.89
	GBL IDP4085276			
JAN 03	PreAuthorized Credit		10,700.97	1,384,540.86
	GBL IDP4083295			
JAN 03	PreAuthorized Credit		2,634.66	1,387,175.52
	GBL VI 4085276			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 03	PreAuthorized Credit		259.15	1,387,434.67
	GBL MC 4236426			
JAN 03	PreAuthorized Credit		6,175.71	1,393,610.38
	GBL MC 4087715			
JAN 03	PreAuthorized Credit		273.11	1,393,883.49
	GBL IDP4236426			
JAN 03	PreAuthorized Credit		5,148.14	1,399,031.63
	GBL IDP4085282			
JAN 03	PreAuthorized Credit		5,602.69	1,404,634.32
	GBL IDP4237654			
JAN 03	PreAuthorized Credit		7,293.47	1,411,927.79
	GBL VI 4087715			
JAN 03	PreAuthorized Credit		5,614.25	1,417,542.04
	GBL MC 4237654			
JAN 03	PreAuthorized Credit		5,674.94	1,423,216.98
	GBL MC 4085282			
JAN 03	PreAuthorized Credit		7,066.20	1,430,283.18
	GBL VI 4237654			
JAN 03	PreAuthorized Credit		8,959.90	1,439,243.08
	GBL VI 4085282			
JAN 03	PreAuthorized Credit		11,023.16	1,450,266.24
	GBL MC 4083295			
JAN 03	PreAuthorized Credit		7,478.45	1,457,744.69
	GBL IDP4087715			
JAN 03	PreAuthorized Credit		289.65	1,458,034.34
	GBL MC 4085275			
JAN 03	PreAuthorized Credit		659.41	1,458,693.75
	GBL MC 4170102			
JAN 03	PreAuthorized Credit		14,919.99	1,473,613.74
	GBL VI 4083295			
JAN 03	PreAuthorized Credit		300.00	1,473,913.74
	GBL MC 7909908			
JAN 03	PreAuthorized Credit		207.88	1,474,121.62
	GBL MC 4238986			
JAN 03	PreAuthorized Credit		1,028.35	1,475,149.97
	GBL IDP4170102			
JAN 03	PreAuthorized Credit		326.03	1,475,476.00
	GBL IDP4238986			
JAN 03	PreAuthorized Credit		1,196.02	1,476,672.02
	GBL MC 4087664			
JAN 03	PreAuthorized Credit		1,363.23	1,478,035.25
	GBL VI 4170102			
JAN 03	PreAuthorized Credit		1,718.90	1,479,754.15
	GBL VI 4087664			
JAN 03	PreAuthorized Credit		388.99	1,480,143.14
	GBL VI 4238986			
JAN 03	PreAuthorized Credit		1,894.58	1,482,037.72
	GBL MC 4175275			
JAN 03	PreAuthorized Credit		2,242.34	1,484,280.06
	GBL IDP4087664			
JAN 03	PreAuthorized Credit		2,059.98	1,486,340.04
	GBL VI 4175275			

(Continued)

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Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 03	PreAuthorized Credit		318.44	1,486,658.48
	GBL IDP4085275			
JAN 03	PreAuthorized Credit		4,625.67	1,491,284.15
	GBL IDP4175275			
JAN 03	Online Transfer Out	453,572.61-		1,037,711.54
	To Account 101001793234			
JAN 03	Cash Deposit		1,443.55	1,039,155.09
	QUICK DROP KEYNOTE AA24363600			
JAN 03	Cash Deposit		29.30	1,039,184.39
	QUICK DROP KEYNOTE AA24363600			
JAN 03	Cash Deposit		109.30	1,039,293.69
	QUICK DROP KEYNOTE AA25739121			
JAN 03	Cash Deposit		3,365.10	1,042,658.79
	QUICK DROP WM AA26327009			
JAN 03	Cash Deposit		146.75	1,042,805.54
	QUICK DROP WMSBUX AA25736884			
JAN 03	Cash Deposit		1,393.25	1,044,198.79
	QUICK DROP BP AA26151545			
JAN 03	PreAuthorized Credit		3,685.50	1,047,884.29
	QUADREALPROPERT			
JAN 03	PreAuthorized Credit		592.23	1,048,476.52
	ENERFLEX LTD			
JAN 03	PreAuthorized Credit		385.16	1,048,861.68
	ROBERTSON COLLE			
JAN 03	PreAuthorized Credit		56.77	1,048,918.45
	AMEX 9322222333			
JAN 03	PreAuthorized Credit		7.60	1,048,926.05
	AMEX 9322415499			
JAN 03	PreAuthorized Credit		506.92	1,049,432.97
	AMEX 9322434599			
JAN 03	PreAuthorized Credit		74.09	1,049,507.06
	AMEX 9322444366			
JAN 03	PreAuthorized Credit		357.97	1,049,865.03
	AMEX 9321663321			
JAN 03	PreAuthorized Credit		41.70	1,049,906.73
	AMEX 9321664329			
JAN 03	PreAuthorized Credit		53.21	1,049,959.94
	AMEX 9321663305			
JAN 03	PreAuthorized Credit		218.96	1,050,178.90
	AMEX 9321663255			
JAN 03	PreAuthorized Credit		1,008.66	1,051,187.56
	AMEX 9321663271			
JAN 03	PreAuthorized Credit		9.49	1,051,197.05
	AMEX 9322472474			
JAN 03	PreAuthorized Credit		902.16	1,052,099.21
	AMEX 9321823073			
JAN 03	PreAuthorized Credit		407.62	1,052,506.83
	CA Stantec Cons			
JAN 03	PreAuthorized Credit		59.80	1,052,566.63
	Colliers			
JAN 03	PreAuthorized Credit		523.33	1,053,089.96
	GBL VI 5757638			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 03	PreAuthorized Credit		301.93	1,053,391.89
	GBL MC 5758012			
JAN 03	PreAuthorized Credit		2,228.11	1,055,620.00
	GBL VI 5758012			
JAN 03	PreAuthorized Credit		73.97	1,055,693.97
	GBL MC 5758018			
JAN 03	PreAuthorized Credit		431.60	1,056,125.57
	GBL VI 5758018			
JAN 03	Cheque Cleared	147,273.83-		908,851.74
	Cheque Number 144164			
JAN 03	Cheque Cleared	1,850.69-		907,001.05
	Cheque Number 143772			
JAN 03	Cheque Cleared	46,188.98-		860,812.07
	Cheque Number 144023			
JAN 03	Cheque Cleared	181.13-		860,630.94
	Cheque Number 143814			
JAN 03	Cheque Cleared	4,915.38-		855,715.56
	Cheque Number 144024			
JAN 03	Cheque Cleared	8.20-		855,707.36
	Cheque Number 144157			
JAN 03	Cheque Cleared	7,067.04-		848,640.32
	Cheque Number 144109			
JAN 03	Cheque Cleared	694.01-		847,946.31
	Cheque Number 143899			
JAN 03	Cheque Cleared	1,148.93-		846,797.38
	Cheque Number 144019			
JAN 03	Cheque Cleared	3,828.57-		842,968.81
	Cheque Number 144119			
JAN 03	Cheque Cleared	9,210.38-		833,758.43
	Cheque Number 144137			
JAN 03	Cheque Cleared	14,698.67-		819,059.76
	Cheque Number 144037			
JAN 03	Cheque Cleared	3,924.32-		815,135.44
	Cheque Number 144033			
JAN 03	Cheque Cleared	4,140.72-		810,994.72
	Cheque Number 144152			
JAN 03	Cheque Cleared	5,393.25-		805,601.47
	Cheque Number 144135			
JAN 03	Cheque Cleared	44,852.11-		760,749.36
	Cheque Number 143853			
JAN 03	Cheque Cleared	44,703.52-		716,045.84
	Cheque Number 143974			
JAN 03	Cheque Cleared	2,091.97-		713,953.87
	Cheque Number 143965			
JAN 03	Cheque Cleared	453.24-		713,500.63
	Cheque Number 144116			
JAN 03	Cheque Cleared	3,417.01-		710,083.62
	Cheque Number 144066			
JAN 03	Cheque Cleared	5,034.00-		705,049.62
	Cheque Number 144078			
JAN 03	Cheque Cleared	631.05-		704,418.57
	Cheque Number 143792			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 03	Cheque Cleared	737.10-		703,681.47
	Cheque Number 143662			
JAN 03	Cheque Cleared	204.00-		703,477.47
	Cheque Number 144063			
JAN 03	Cheque Cleared	29,459.74-		674,017.73
	Cheque Number 144090			
JAN 03	Cheque Cleared	744.68-		673,273.05
	Cheque Number 143480			
JAN 03	Cheque Cleared	15,224.38-		658,048.67
	Cheque Number 143975			
JAN 03	Cheque Cleared	43,582.56-		614,466.11
	Cheque Number 143506			
JAN 03	Cheque Cleared	1,430.10-		613,036.01
	Cheque Number 144143			
JAN 03	Cheque Cleared	5,485.75-		607,550.26
	Cheque Number 143389			
JAN 03	Cheque Cleared	12,049.58-		595,500.68
	Cheque Number 143133			
JAN 03	Cheque Cleared	170.88-		595,329.80
	Cheque Number 144088			
JAN 03	Cheque Cleared	7,809.75-		587,520.05
	Cheque Number 142999			
JAN 03	Cheque Cleared	5,394.13-		582,125.92
	Cheque Number 143644			
JAN 03	Cheque Cleared	3,864.65-		578,261.27
	Cheque Number 143519			
JAN 03	Cheque Cleared	10,145.64-		568,115.63
	Cheque Number 143769			
JAN 03	Cheque Cleared	17,985.25-		550,130.38
	Cheque Number 144035			
JAN 03	Cheque Cleared	18,244.95-		531,885.43
	Cheque Number 144083			
JAN 03	Cheque Cleared	12,764.53-		519,120.90
	Cheque Number 144114			
JAN 03	Cheque Cleared	741.64-		518,379.26
	Cheque Number 143365			
JAN 03	Cheque Cleared	10,929.00-		507,450.26
	Cheque Number 144139			
JAN 03	Cheque Cleared	38,080.28-		469,369.98
	Cheque Number 144234			
JAN 03	Cheque Cleared	2,714.78-		466,655.20
	Cheque Number 144125			
JAN 03	Cheque Cleared	690.02-		465,965.18
	Cheque Number 143252			
JAN 03	Cheque Cleared	592.01-		465,373.17
	Cheque Number 143896			
JAN 03	Cheque Cleared	12,489.25-		452,883.92
	Cheque Number 143657			
JAN 03	Cheque Cleared	16,442.04-		436,441.88
	Cheque Number 144095			
JAN 03	Cheque Cleared	661.50-		435,780.38
	Cheque Number 144144			

(Continued)

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Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 03	Cheque Cleared	1,525.65-		434,254.73
	Cheque Number 143570			
JAN 03	Cheque Cleared	532.75-		433,721.98
	Cheque Number 144065			
JAN 03	Cheque Cleared	208.54-		433,513.44
	Cheque Number 144016			
JAN 03	Cheque Cleared	1,376.60-		432,136.84
	Cheque Number 143443			
JAN 03	Cheque Cleared	681.28-		431,455.56
	Cheque Number 143828			
JAN 03	Cheque Cleared	1,855.76-		429,599.80
	Cheque Number 143983			
JAN 03	Cheque Cleared	775.39-		428,824.41
	Cheque Number 144062			
JAN 03	Cheque Cleared	7,321.33-		421,503.08
	Cheque Number 143494			
JAN 03	Cheque Cleared	12,856.00-		408,647.08
	Cheque Number 143908			
JAN 03	Cheque Cleared	264.60-		408,382.48
	Cheque Number 143393			
JAN 03	Cheque Cleared	12,856.51-		395,525.97
	Cheque Number 143880			
JAN 03	Cheque Cleared	253.20-		395,272.77
	Cheque Number 143847			
JAN 03	Cheque Cleared	1,459.50-		393,813.27
	Cheque Number 143254			
JAN 03	Cheque Cleared	7,024.08-		386,789.19
	Cheque Number 144170			
JAN 03	Cheque Cleared	3,376.80-		383,412.39
	Cheque Number 143509			
JAN 03	Cheque Cleared	2,730.35-		380,682.04
	Cheque Number 144067			
JAN 03	Cheque Cleared	5,890.00-		374,792.04
	Cheque Number 144173			
JAN 03	Cheque Cleared	643.32-		374,148.72
	Cheque Number 143168			
JAN 03	Cheque Cleared	2,984.09-		371,164.63
	Cheque Number 144004			
JAN 03	Cheque Cleared	146.63-		371,018.00
	Cheque Number 143431			
JAN 03	Cheque Cleared	6,649.00-		364,369.00
	Cheque Number 144172			
JAN 03	Cheque Cleared	1,953.16-		362,415.84
	Cheque Number 143946			
JAN 03	Cheque Cleared	610.40-		361,805.44
	Cheque Number 143957			
JAN 03	Cheque Cleared	11,280.36-		350,525.08
	Cheque Number 143907			
JAN 06	PreAuthorized Credit		945.28	351,470.36
	STARBUCKS CAD			
JAN 06	PreAuthorized Credit		854.16	352,324.52
	STARBUCKS CAD			

(Continued)

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Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 06	PreAuthorized Credit		508.05	352,832.57
	STARBUCKS CAD			
JAN 06	PreAuthorized Credit		5,157.23	357,989.80
	GBL MC 4237654			
JAN 06	PreAuthorized Credit		6,615.53	364,605.33
	GBL VI 4237654			
JAN 06	PreAuthorized Credit		158.52	364,763.85
	GBL IDP4238986			
JAN 06	PreAuthorized Credit		170.51	364,934.36
	GBL MC 4238986			
JAN 06	PreAuthorized Credit		210.25	365,144.61
	GBL VI 4238986			
JAN 06	PreAuthorized Credit		13,013.78	378,158.39
	GBL MC 4083295			
JAN 06	PreAuthorized Credit		41.79	378,200.18
	GBL MC 4238986			
JAN 06	PreAuthorized Credit		350.00	378,550.18
	GBL VI 7909908			
JAN 06	PreAuthorized Credit		13,448.38	391,998.56
	GBL IDP4083295			
JAN 06	PreAuthorized Credit		56.73	392,055.29
	AMEX 9321663255			
JAN 06	PreAuthorized Credit		64.35	392,119.64
	GBL IDP4238986			
JAN 06	PreAuthorized Credit		549.82	392,669.46
	AMEX 9321663271			
JAN 06	PreAuthorized Credit		207.63	392,877.09
	GBL VI 4238986			
JAN 06	PreAuthorized Credit		10.00	392,887.09
	GBL VI 7909908			
JAN 06	PreAuthorized Credit		16,724.33	409,611.42
	GBL VI 4083295			
JAN 06	PreAuthorized Credit		978.31	410,589.73
	AMEX 9321663271			
JAN 06	PreAuthorized Credit		50.00	410,639.73
	GBL MC 7909908			
JAN 06	PreAuthorized Credit		12.28	410,652.01
	AMEX 9321663305			
JAN 06	PreAuthorized Credit		31.96	410,683.97
	GBL MC 4238986			
JAN 06	PreAuthorized Credit		262.33	410,946.30
	AMEX 9321663321			
JAN 06	PreAuthorized Credit		36.69	410,982.99
	GBL IDP4238986			
JAN 06	PreAuthorized Credit		12,949.18	423,932.17
	GBL IDP4083295			
JAN 06	PreAuthorized Credit		129.10	424,061.27
	AMEX 9321663321			
JAN 06	PreAuthorized Credit		13,975.43	438,036.70
	GBL MC 4083295			
JAN 06	PreAuthorized Credit		236.64	438,273.34
	GBL VI 4238986			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 06	PreAuthorized Credit		18,974.79	457,248.13
	GBL VI 4083295			
JAN 06	PreAuthorized Credit		6.55	457,254.68
	AMEX 9321664329			
JAN 06	PreAuthorized Credit		13,321.64	470,576.32
	GBL MC 4083295			
JAN 06	PreAuthorized Credit		14,072.85	484,649.17
	GBL IDP4083295			
JAN 06	PreAuthorized Credit		664.82	485,313.99
	AMEX 9321823073			
JAN 06	PreAuthorized Credit		25.48	485,339.47
	AMEX 9322472474			
JAN 06	PreAuthorized Credit		604.93	485,944.40
	AMEX 9322434599			
JAN 06	PreAuthorized Credit		18,862.85	504,807.25
	GBL VI 4083295			
JAN 06	PreAuthorized Credit		25.59	504,832.84
	AMEX 9322472474			
JAN 06	PreAuthorized Credit		160.65	504,993.49
	GBL MC 4085275			
JAN 06	PreAuthorized Credit		30.27	505,023.76
	AMEX 9324490409			
JAN 06	PreAuthorized Credit		6.15	505,029.91
	AMEX 9324490409			
JAN 06	PreAuthorized Credit		62.52	505,092.43
	AMEX 9322444366			
JAN 06	PreAuthorized Credit		524.06	505,616.49
	AMEX 9322434599			
JAN 06	PreAuthorized Credit		11.10	505,627.59
	AMEX 9322415499			
JAN 06	PreAuthorized Credit		1,982.50	507,610.09
	AMEX 9321823073			
JAN 06	PreAuthorized Credit		24.30	507,634.39
	AMEX 9322444366			
JAN 06	PreAuthorized Credit		119.64	507,754.03
	AMEX 9322222333			
JAN 06	PreAuthorized Credit		164.65	507,918.68
	GBL IDP4085275			
JAN 06	PreAuthorized Credit		175.40	508,094.08
	GBL VI 5757638			
JAN 06	PreAuthorized Credit		78.61	508,172.69
	AMEX 9322222333			
JAN 06	PreAuthorized Credit		124.63	508,297.32
	AMEX 9323938325			
JAN 06	PreAuthorized Credit		397.80	508,695.12
	GBL VI 5757638			
JAN 06	PreAuthorized Credit		5,938.21	514,633.33
	GBL MC 4237654			
JAN 06	PreAuthorized Credit		363.25	514,996.58
	GBL VI 4085275			
JAN 06	PreAuthorized Credit		445.16	515,441.74
	GBL VI 5758012			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 06	PreAuthorized Credit		5,976.96	521,418.70
	GBL IDP4237654			
JAN 06	PreAuthorized Credit		7,300.85	528,719.55
	GBL IDP4085282			
JAN 06	PreAuthorized Credit		7,457.18	536,176.73
	GBL VI 4237654			
JAN 06	PreAuthorized Credit		5,062.29	541,239.02
	GBL IDP4237654			
JAN 06	PreAuthorized Credit		4,898.55	546,137.57
	GBL IDP4237654			
JAN 06	PreAuthorized Credit		434.80	546,572.37
	GBL MC 5758018			
JAN 06	PreAuthorized Credit		5,176.83	551,749.20
	GBL MC 4237654			
JAN 06	PreAuthorized Credit		7,446.79	559,195.99
	GBL VI 4237654			
JAN 06	PreAuthorized Credit		9,606.12	568,802.11
	GBL VI 4085282			
JAN 06	PreAuthorized Credit		7,181.36	575,983.47
	GBL MC 4085282			
JAN 06	PreAuthorized Credit		617.58	576,601.05
	GBL VI 5758012			
JAN 06	PreAuthorized Credit		10,009.07	586,610.12
	GBL VI 4085282			
JAN 06	PreAuthorized Credit		7,062.85	593,672.97
	GBL IDP4085282			
JAN 06	PreAuthorized Credit		1,611.26	595,284.23
	GBL MC 4175275			
JAN 06	PreAuthorized Credit		1,746.72	597,030.95
	GBL VI 4175275			
JAN 06	PreAuthorized Credit		151.19	597,182.14
	GBL MC 4236426			
JAN 06	PreAuthorized Credit		183.08	597,365.22
	GBL VI 4236426			
JAN 06	PreAuthorized Credit		2,444.82	599,810.04
	GBL MC 4175275			
JAN 06	PreAuthorized Credit		1,698.65	601,508.69
	GBL MC 4085276			
JAN 06	PreAuthorized Credit		11,850.83	613,359.52
	GBL VI 4085282			
JAN 06	PreAuthorized Credit		789.46	614,148.98
	GBL VI 5758018			
JAN 06	PreAuthorized Credit		1,820.77	615,969.75
	GBL IDP4085276			
JAN 06	PreAuthorized Credit		2,198.74	618,168.49
	GBL VI 4175275			
JAN 06	PreAuthorized Credit		1,154.73	619,323.22
	GBL VI 4087664			
JAN 06	PreAuthorized Credit		5,159.77	624,482.99
	GBL IDP4175275			
JAN 06	PreAuthorized Credit		1,176.18	625,659.17
	GBL MC 4087664			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 06	PreAuthorized Credit		420.85	626,080.02
	GBL MC 5758012			
JAN 06	PreAuthorized Credit		1,549.15	627,629.17
	GBL VI 4170102			
JAN 06	PreAuthorized Credit		7,472.97	635,102.14
	GBL MC 4087715			
JAN 06	PreAuthorized Credit		8,448.84	643,550.98
	GBL MC 4087715			
JAN 06	PreAuthorized Credit		5,559.89	649,110.87
	GBL MC 4085282			
JAN 06	PreAuthorized Credit		702.47	649,813.34
	GBL MC 5758012			
JAN 06	PreAuthorized Credit		9,236.49	659,049.83
	GBL IDP4087715			
JAN 06	PreAuthorized Credit		1,535.77	660,585.60
	GBL VI 4170102			
JAN 06	PreAuthorized Credit		74.13	660,659.73
	GBL IDP4087713			
JAN 06	PreAuthorized Credit		794.65	661,454.38
	GBL MC 4170102			
JAN 06	PreAuthorized Credit		1,586.83	663,041.21
	GBL VI 4170102			
JAN 06	PreAuthorized Credit		996.06	664,037.27
	GBL MC 4170102			
JAN 06	PreAuthorized Credit		2,663.19	666,700.46
	GBL VI 4175275			
JAN 06	PreAuthorized Credit		1,541.46	668,241.92
	GBL IDP4170102			
JAN 06	PreAuthorized Credit		1,855.00	670,096.92
	GBL IDP4170102			
JAN 06	PreAuthorized Credit		6,539.09	676,636.01
	GBL IDP4085282			
JAN 06	PreAuthorized Credit		6,412.29	683,048.30
	GBL MC 4087715			
JAN 06	PreAuthorized Credit		1,917.48	684,965.78
	GBL VI 4085276			
JAN 06	PreAuthorized Credit		4,362.98	689,328.76
	GBL MC 4085282			
JAN 06	PreAuthorized Credit		9,971.89	699,300.65
	GBL IDP4087715			
JAN 06	PreAuthorized Credit		316.56	699,617.21
	GBL IDP4236426			
JAN 06	PreAuthorized Credit		2,313.46	701,930.67
	GBL IDP4087664			
JAN 06	PreAuthorized Credit		5,857.35	707,788.02
	GBL IDP4175275			
JAN 06	PreAuthorized Credit		9,941.11	717,729.13
	GBL VI 4087715			
JAN 06	PreAuthorized Credit		32.27	717,761.40
	GBL VI 4087713			
JAN 06	PreAuthorized Credit		7,595.17	725,356.57
	GBL IDP4087715			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 06	PreAuthorized Credit		10,182.47	735,539.04
	GBL VI 4087715			
JAN 06	PreAuthorized Credit		1,804.60	737,343.64
	GBL MC 4175275			
JAN 06	PreAuthorized Credit		8,052.01	745,395.65
	GBL VI 4087715			
JAN 06	PreAuthorized Credit		4,250.98	749,646.63
	GBL IDP4175275			
JAN 06	PreAuthorized Credit		852.95	750,499.58
	GBL MC 4170102			
JAN 06	PreAuthorized Credit		1,051.80	751,551.38
	GBL IDP4170102			
JAN 06	Online Transfer Out	66,000.00-		685,551.38
	To Account 101001793234			
JAN 06	Online Transfer Out	59,000.00-		626,551.38
	To Account 101001793323			
JAN 06	Cash Deposit		73.80	626,625.18
	Quickdrop Keynote AA24363598			
JAN 06	Cash Deposit		1,074.90	627,700.08
	Quickdrop BP AA26151542			
JAN 06	Cash Deposit		762.05	628,462.13
	Quickdrop BP AA26151544			
JAN 06	Cash Deposit		1,380.00	629,842.13
	Quickdrop BP AA26151543			
JAN 06	Cash Deposit		981.10	630,823.23
JAN 06	Cash Deposit		31.30	630,854.53
JAN 06	Cash Deposit		708.00	631,562.53
JAN 06	Cash Deposit		71.85	631,634.38
JAN 06	Cash Deposit		26.60	631,660.98
JAN 06	Cash Deposit		1,995.20	633,656.18
JAN 06	PreAuthorized Credit		1,044.50	634,700.68
	AMEX 9321663271			
JAN 06	PreAuthorized Credit		477.17	635,177.85
	AMEX 9321663321			
JAN 06	PreAuthorized Credit		2,105.98	637,283.83
	AMEX 9321823073			
JAN 06	PreAuthorized Credit		110.35	637,394.18
	AMEX 9322222333			
JAN 06	PreAuthorized Credit		1,017.41	638,411.59
	AMEX 9322434599			
JAN 06	PreAuthorized Credit		273.36	638,684.95
	AMEX 9322444366			
JAN 06	PreAuthorized Credit		17.55	638,702.50
	AMEX 9324490409			
JAN 06	Cash Deposit		116.85	638,819.35
	QUICKDROP WM-SBUX AA25736883			
JAN 06	Cash Deposit		115.95	638,935.30
	QUICKDROP WM-SBUX AA25736881			
JAN 06	Cash Deposit		106.50	639,041.80
	QUICKDROP WM-SBUX AA25736882			
JAN 06	Cash Deposit		1,812.65	640,854.45
	QUICKDROP SQFM AA26327004			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 06	Cash Deposit		1,342.00	642,196.45
	QUICKDROP SQFM AA26327005			
JAN 06	Cash Deposit		3,150.00	645,346.45
	QUICKDROP SQFM AA26327003			
JAN 06	Cash Deposit		1,710.80	647,057.25
	QUICKDROP SQFM AA26327008			
JAN 06	Cash Withdrawal	1,820.00-		645,237.25
JAN 06	PreAuthorized Credit		867.08	646,104.33
	CANADIAN NATURA			
JAN 06	PreAuthorized Credit		56.48	646,160.81
	GBL MC 5757638			
JAN 06	PreAuthorized Credit		658.05	646,818.86
	GBL VI 5757638			
JAN 06	PreAuthorized Credit		153.56	646,972.42
	GBL MC 5758012			
JAN 06	PreAuthorized Credit		592.30	647,564.72
	GBL VI 5758012			
JAN 06	PreAuthorized Debit	150.00-		647,414.72
	GBL MC 7909908			
JAN 06	PreAuthorized Debit	23.73-		647,390.99
	AMEX 9322415499			
JAN 06	PreAuthorized Debit	22.37-		647,368.62
	AMEX 9322472474			
JAN 06	PreAuthorized Debit	164.02-		647,204.60
	AMEX 9321663255			
JAN 06	PreAuthorized Debit	2.87-		647,201.73
	AMEX 9323938325			
JAN 06	PreAuthorized Debit	750.27-		646,451.46
	AMEX 9321663271			
JAN 06	PreAuthorized Debit	0.78-		646,450.68
	AMEX 9324490409			
JAN 06	PreAuthorized Debit	19.18-		646,431.50
	AMEX 9321663313			
JAN 06	PreAuthorized Debit	531.50-		645,900.00
	AMEX 9322434599			
JAN 06	PreAuthorized Debit	0.18-		645,899.82
	AMEX 9324490409			
JAN 06	PreAuthorized Debit	571.90-		645,327.92
	AMEX 9321663321			
JAN 06	PreAuthorized Debit	51.99-		645,275.93
	AMEX 9321663305			
JAN 06	PreAuthorized Debit	19.86-		645,256.07
	AMEX 9321664329			
JAN 06	PreAuthorized Debit	113.26-		645,142.81
	AMEX 9322444366			
JAN 06	PreAuthorized Debit	0.43-		645,142.38
	AMEX 9324490409			
JAN 06	PreAuthorized Debit	1,782.33-		643,360.05
	AMEX 9321823073			
JAN 06	PreAuthorized Debit	81.59-		643,278.46
	AMEX 9322222333			
JAN 06	Cheque Cleared	8,710.95-		634,567.51

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 143948			
JAN 06	Cheque Cleared	2,802.21-		631,765.30
	Cheque Number 143533			
JAN 06	Cheque Cleared	116.52-		631,648.78
	Cheque Number 143555			
JAN 06	Cheque Cleared	3,833.42-		627,815.36
	Cheque Number 143326			
JAN 06	Cheque Cleared	6,763.28-		621,052.08
	Cheque Number 143958			
JAN 06	Cheque Cleared	3,668.77-		617,383.31
	Cheque Number 143970			
JAN 06	Cheque Cleared	9,725.53-		607,657.78
	Cheque Number 144085			
JAN 06	Cheque Cleared	4,248.48-		603,409.30
	Cheque Number 143598			
JAN 06	Cheque Cleared	57,120.00-		546,289.30
	Cheque Number 144166			
JAN 06	Cheque Cleared	27,638.85-		518,650.45
	Cheque Number 144089			
JAN 06	Cheque Cleared	522.90-		518,127.55
	Cheque Number 144140			
JAN 06	Cheque Cleared	2,849.99-		515,277.56
	Cheque Number 143849			
JAN 06	Cheque Cleared	487.20-		514,790.36
	Cheque Number 143666			
JAN 06	Cheque Cleared	189.00-		514,601.36
	Cheque Number 143434			
JAN 06	Cheque Cleared	962.70-		513,638.66
	Cheque Number 143863			
JAN 06	Cheque Cleared	348.00-		513,290.66
	Cheque Number 143397			
JAN 06	Cheque Cleared	1,634.81-		511,655.85
	Cheque Number 143969			
JAN 06	Cheque Cleared	1,020.60-		510,635.25
	Cheque Number 144098			
JAN 06	Cheque Cleared	1,160.00-		509,475.25
	Cheque Number 144070			
JAN 06	Cheque Cleared	165.00-		509,310.25
	Cheque Number 143625			
JAN 06	Cheque Cleared	401.78-		508,908.47
	Cheque Number 144049			
JAN 06	Cheque Cleared	330.00-		508,578.47
	Cheque Number 143358			
JAN 06	Cheque Cleared	2,500.00-		506,078.47
	Cheque Number 144171			
JAN 06	Cheque Cleared	278.40-		505,800.07
	Cheque Number 143275			
JAN 06	Cheque Cleared	330.00-		505,470.07
	Cheque Number 143473			
JAN 06	Cheque Cleared	14,565.95-		490,904.12
	Cheque Number 144169			
JAN 06	Cheque Cleared	859.71-		490,044.41

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 144110			
JAN 06	Cheque Cleared	34,236.76-		455,807.65
	Cheque Number 144165			
JAN 06	Cheque Cleared	19,914.48-		435,893.17
	Cheque Number 143903			
JAN 06	Cheque Cleared	490.68-		435,402.49
	Cheque Number 143793			
JAN 06	Cheque Cleared	52,404.16-		382,998.33
	Cheque Number 143775			
JAN 06	Cheque Cleared	189.00-		382,809.33
	Cheque Number 144076			
JAN 06	Cheque Cleared	444.38-		382,364.95
	Cheque Number 144027			
JAN 06	Cheque Cleared	2,408.21-		379,956.74
	Cheque Number 143636			
JAN 06	Cheque Cleared	315.00-		379,641.74
	Cheque Number 143419			
JAN 06	Cheque Cleared	341.56-		379,300.18
	Cheque Number 143240			
JAN 06	Cheque Cleared	18,837.95-		360,462.23
	Cheque Number 143937			
JAN 06	Cheque Cleared	466.54-		359,995.69
	Cheque Number 143167			
JAN 06	Cheque Cleared	1,234.61-		358,761.08
	Cheque Number 144174			
JAN 06	Cheque Cleared	348.00-		358,413.08
	Cheque Number 143789			
JAN 06	Cheque Cleared	2,570.26-		355,842.82
	Cheque Number 143686			
JAN 06	Cheque Cleared	4,128.94-		351,713.88
	Cheque Number 143717			
JAN 06	Cheque Cleared	1,274.53-		350,439.35
	Cheque Number 144048			
JAN 06	Cheque Cleared	382.80-		350,056.55
	Cheque Number 143512			
JAN 06	Cheque Cleared	696.00-		349,360.55
	Cheque Number 144043			
JAN 06	Cheque Cleared	348.00-		349,012.55
	Cheque Number 143913			
JAN 07	PreAuthorized Credit		1,094.97	350,107.52
	STARBUCKS CAD			
JAN 07	PreAuthorized Credit		432.81	350,540.33
	STARBUCKS CAD			
JAN 07	PreAuthorized Credit		786.75	351,327.08
	STARBUCKS CAD			
JAN 07	PreAuthorized Credit		1,106.26	352,433.34
	STARBUCKS CAD			
JAN 07	PreAuthorized Credit		926.18	353,359.52
	WSP CANADA INC.			
JAN 07	PreAuthorized Credit		704.61	354,064.13
	STARBUCKS CAD			
JAN 07	PreAuthorized Credit		9,157.76	363,221.89

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4083295			
JAN 07	PreAuthorized Credit		9,849.82	373,071.71
	GBL IDP4083295			
JAN 07	PreAuthorized Credit		12,705.89	385,777.60
	GBL VI 4083295			
JAN 07	PreAuthorized Credit		584.84	386,362.44
	GBL MC 4085275			
JAN 07	PreAuthorized Credit		728.57	387,091.01
	GBL IDP4085275			
JAN 07	PreAuthorized Credit		751.16	387,842.17
	GBL VI 4085275			
JAN 07	PreAuthorized Credit		4,929.65	392,771.82
	GBL MC 4085276			
JAN 07	PreAuthorized Credit		5,445.81	398,217.63
	GBL IDP4085276			
JAN 07	PreAuthorized Credit		7,187.61	405,405.24
	GBL VI 4085276			
JAN 07	PreAuthorized Credit		4,907.01	410,312.25
	GBL MC 4085282			
JAN 07	PreAuthorized Credit		4,990.70	415,302.95
	GBL IDP4085282			
JAN 07	PreAuthorized Credit		10,184.05	425,487.00
	GBL VI 4085282			
JAN 07	PreAuthorized Credit		425.00	425,912.00
	GBL MC 7909908			
JAN 07	PreAuthorized Credit		2,234.02	428,146.02
	GBL MC 4087664			
JAN 07	PreAuthorized Credit		3,251.79	431,397.81
	GBL VI 4087664			
JAN 07	PreAuthorized Credit		3,794.32	435,192.13
	GBL IDP4087664			
JAN 07	PreAuthorized Credit		8.44	435,200.57
	GBL MC 4087713			
JAN 07	PreAuthorized Credit		60.99	435,261.56
	GBL IDP4087713			
JAN 07	PreAuthorized Credit		178.41	435,439.97
	GBL VI 4087713			
JAN 07	PreAuthorized Credit		5,280.79	440,720.76
	GBL MC 4087715			
JAN 07	PreAuthorized Credit		6,966.08	447,686.84
	GBL VI 4087715			
JAN 07	PreAuthorized Credit		7,434.78	455,121.62
	GBL IDP4087715			
JAN 07	PreAuthorized Credit		978.19	456,099.81
	GBL MC 4170102			
JAN 07	PreAuthorized Credit		1,455.34	457,555.15
	GBL IDP4170102			
JAN 07	PreAuthorized Credit		1,718.94	459,274.09
	GBL VI 4170102			
JAN 07	PreAuthorized Credit		1,292.89	460,566.98
	GBL VI 4175275			
JAN 07	PreAuthorized Credit		1,719.90	462,286.88

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4175275			
JAN 07	PreAuthorized Credit		3,577.72	465,864.60
	GBL IDP4175275			
JAN 07	PreAuthorized Credit		222.45	466,087.05
	GBL IDP4236426			
JAN 07	PreAuthorized Credit		440.82	466,527.87
	GBL VI 4236426			
JAN 07	PreAuthorized Credit		744.00	467,271.87
	GBL MC 4236426			
JAN 07	PreAuthorized Credit		6,354.41	473,626.28
	GBL VI 4237654			
JAN 07	PreAuthorized Credit		5,731.05	479,357.33
	GBL MC 4237654			
JAN 07	PreAuthorized Credit		462.70	479,820.03
	GBL VI 4238986			
JAN 07	PreAuthorized Credit		6,439.11	486,259.14
	GBL IDP4237654			
JAN 07	PreAuthorized Credit		248.06	486,507.20
	GBL IDP4238986			
JAN 07	PreAuthorized Credit		265.30	486,772.50
	GBL MC 4238986			
JAN 07	Incoming Wire - Domestic		99,988.00	586,760.50
	SUNTERRA QUALITY FOOD MARKETS			
	ICW-2025-01-0759 LESS12SC			
JAN 07	Cash Deposit		254.45	587,014.95
	QUICKDROP KENSINGTON AA25313772			
JAN 07	Cash Deposit		206.05	587,221.00
	QUICKDROP KENSINGTON AA25313773			
JAN 07	Cash Deposit		274.90	587,495.90
	QUICKDROP KENSINGTON AA25313774			
JAN 07	Cash Deposit		296.05	587,791.95
	QUICKDROP KENSINGTON AA25313775			
JAN 07	Cash Deposit		280.25	588,072.20
	QUICKDROP KENSINGTON AA25313776			
JAN 07	Cash Deposit		429.95	588,502.15
	QUICKDROP KENSINGTON AA25313777			
JAN 07	Cash Deposit		82.65	588,584.80
	SBUX - WM AA25736880			
JAN 07	Cash Deposit		1,587.00	590,171.80
	SQRM - AA26327006			
JAN 07	Cash Deposit		1,153.15	591,324.95
	MKKN - KEYNOTE - AA24363596			
JAN 07	Cash Deposit		95.40	591,420.35
	MBKN - KEYNOTE - AA242363596			
JAN 07	PreAuthorized Credit		569.19	591,989.54
	AMEX 9321663255			
JAN 07	PreAuthorized Credit		510.23	592,499.77
	AMEX 9321663271			
JAN 07	PreAuthorized Credit		98.81	592,598.58
	AMEX 9321663305			
JAN 07	PreAuthorized Credit		50.92	592,649.50
	AMEX 9321663313			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 07	PreAuthorized Credit		684.02	593,333.52
	AMEX 9321663321			
JAN 07	PreAuthorized Credit		70.35	593,403.87
	AMEX 9321664329			
JAN 07	PreAuthorized Credit		1,084.92	594,488.79
	AMEX 9321823073			
JAN 07	PreAuthorized Credit		20.40	594,509.19
	AMEX 9324490409			
JAN 07	PreAuthorized Credit		839.75	595,348.94
	AMEX 9322434599			
JAN 07	PreAuthorized Credit		33.90	595,382.84
	AMEX 9322222333			
JAN 07	PreAuthorized Credit		34.96	595,417.80
	AMEX 9322444366			
JAN 07	PreAuthorized Credit		21.95	595,439.75
	AMEX 9322415499			
JAN 07	PreAuthorized Credit		113.98	595,553.73
	AMEX 9323938333			
JAN 07	PreAuthorized Credit		44.65	595,598.38
	AMEX 9322472474			
JAN 07	Cash Deposit		1,594.20	597,192.58
JAN 07	Cash Deposit		919.95	598,112.53
JAN 07	Cash Deposit		1,569.90	599,682.43
JAN 07	Cash Deposit		884.65	600,567.08
JAN 07	Cash Deposit		1,637.95	602,205.03
JAN 07	Cash Deposit		1,404.35	603,609.38
JAN 07	Cash Deposit		2,100.00	605,709.38
JAN 07	PreAuthorized Credit		655.46	606,364.84
	GBL MC 5758018			
JAN 07	PreAuthorized Credit		122.77	606,487.61
	GBL VI 5757638			
JAN 07	PreAuthorized Credit		2,148.98	608,636.59
	GBL VI 5758018			
JAN 07	PreAuthorized Credit		286.04	608,922.63
	GBL MC 5757638			
JAN 07	PreAuthorized Credit		400.60	609,323.23
	GBL MC 5758012			
JAN 07	PreAuthorized Credit		808.88	610,132.11
	GBL VI 5758012			
JAN 07	PreAuthorized Debit	2.62-		610,129.49
	AMEX 9323938333			
JAN 07	PreAuthorized Debit	0.57-		610,128.92
	AMEX 9324490409			
JAN 07	PreAuthorized Debit	450.00-		609,678.92
	GBL C/B7909908			
JAN 07	PreAuthorized Debit	250.00-		609,428.92
	GBL C/B7909908			
JAN 07	Cheque Cleared	288.00-		609,140.92
	Cheque Number 143809			
JAN 07	Cheque Cleared	384.00-		608,756.92
	Cheque Number 143936			
JAN 07	Cheque Cleared	19,448.70-		589,308.22

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 144028			
JAN 07	Cheque Cleared	1,409.69-		587,898.53
	Cheque Number 143996			
JAN 07	Cheque Cleared	385.88-		587,512.65
	Cheque Number 143380			
JAN 07	Cheque Cleared	1,982.35-		585,530.30
	Cheque Number 143942			
JAN 07	Cheque Cleared	472.60-		585,057.70
	Cheque Number 143729			
JAN 07	Cheque Cleared	144.00-		584,913.70
	Cheque Number 144058			
JAN 07	Cheque Cleared	1,075.21-		583,838.49
	Cheque Number 143919			
JAN 07	Cheque Cleared	1,867.95-		581,970.54
	Cheque Number 144148			
JAN 07	Cheque Cleared	5,327.78-		576,642.76
	Cheque Number 144020			
JAN 07	Cheque Cleared	481.20-		576,161.56
	Cheque Number 143921			
JAN 07	Cheque Cleared	659.40-		575,502.16
	Cheque Number 143667			
JAN 07	Cheque Cleared	440.40-		575,061.76
	Cheque Number 143517			
JAN 07	Cheque Cleared	5,297.27-		569,764.49
	Cheque Number 144073			
JAN 07	Cheque Cleared	1,219.34-		568,545.15
	Cheque Number 144153			
JAN 07	Cheque Cleared	17,684.77-		550,860.38
	Cheque Number 143886			
JAN 07	Cheque Cleared	609.00-		550,251.38
	Cheque Number 143914			
JAN 07	Cheque Cleared	10,261.67-		539,989.71
	Cheque Number 144108			
JAN 07	Cheque Cleared	5,570.87-		534,418.84
	Cheque Number 144121			
JAN 07	Cheque Cleared	18,309.75-		516,109.09
	Cheque Number 144126			
JAN 07	Cheque Cleared	21,655.88-		494,453.21
	Cheque Number 144042			
JAN 07	Cheque Cleared	3,908.16-		490,545.05
	Cheque Number 144082			
JAN 07	Cheque Cleared	1,549.10-		488,995.95
	Cheque Number 144093			
JAN 07	Cheque Cleared	8,340.91-		480,655.04
	Cheque Number 143704			
JAN 07	Cheque Cleared	29,864.77-		450,790.27
	Cheque Number 143912			
JAN 07	Cheque Cleared	2,003.00-		448,787.27
	Cheque Number 143493			
JAN 07	Cheque Cleared	11,325.07-		437,462.20
	Cheque Number 144155			
JAN 07	Cheque Cleared	610.45-		436,851.75

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 143377			
JAN 07	Cheque Cleared	6,298.53-		430,553.22
	Cheque Number 144011			
JAN 07	Cheque Cleared	287.22-		430,266.00
	Cheque Number 144050			
JAN 07	Cheque Cleared	6,570.01-		423,695.99
	Cheque Number 144084			
JAN 07	Cheque Cleared	3,697.87-		419,998.12
	Cheque Number 144044			
JAN 07	Cheque Cleared	565.07-		419,433.05
	Cheque Number 144124			
JAN 07	Cheque Cleared	16,459.40-		402,973.65
	Cheque Number 144154			
JAN 07	Cheque Cleared	67,821.52-		335,152.13
	Cheque Number 144149			
JAN 08	PreAuthorized Credit		947.30	336,099.43
	STARBUCKS CAD			
JAN 08	PreAuthorized Credit		2,135.91	338,235.34
	STARBUCKS CAD			
JAN 08	PreAuthorized Credit		991.43	339,226.77
	PwCMSLP			
JAN 08	PreAuthorized Credit		4,254.69	343,481.46
	STARBUCKS CAD			
JAN 08	PreAuthorized Credit		827.93	344,309.39
	GBL IDP4085275			
JAN 08	PreAuthorized Credit		975.70	345,285.09
	GBL VI 4085275			
JAN 08	PreAuthorized Credit		3,893.71	349,178.80
	GBL IDP4175275			
JAN 08	PreAuthorized Credit		5,684.79	354,863.59
	GBL MC 4085276			
JAN 08	PreAuthorized Credit		4,744.89	359,608.48
	GBL IDP4087664			
JAN 08	PreAuthorized Credit		5,854.68	365,463.16
	GBL IDP4085276			
JAN 08	PreAuthorized Credit		223.42	365,686.58
	GBL IDP4087713			
JAN 08	PreAuthorized Credit		7,656.08	373,342.66
	GBL VI 4085276			
JAN 08	PreAuthorized Credit		5,364.60	378,707.26
	GBL MC 4087715			
JAN 08	PreAuthorized Credit		4,603.44	383,310.70
	GBL MC 4085282			
JAN 08	PreAuthorized Credit		7,144.41	390,455.11
	GBL VI 4087715			
JAN 08	PreAuthorized Credit		6,396.13	396,851.24
	GBL IDP4085282			
JAN 08	PreAuthorized Credit		7,147.40	403,998.64
	GBL IDP4087715			
JAN 08	PreAuthorized Credit		355.34	404,353.98
	GBL VI 4238986			
JAN 08	PreAuthorized Credit		7,096.40	411,450.38

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 4085282			
JAN 08	PreAuthorized Credit		1,349.25	412,799.63
	GBL MC 4170102			
JAN 08	PreAuthorized Credit		488.86	413,288.49
	GBL MC 4085275			
JAN 08	PreAuthorized Credit		411.81	413,700.30
	GBL VI 4236426			
JAN 08	PreAuthorized Credit		1,895.12	415,595.42
	GBL VI 4175275			
JAN 08	PreAuthorized Credit		8,257.14	423,852.56
	GBL VI 4237654			
JAN 08	PreAuthorized Credit		1,415.02	425,267.58
	GBL IDP4170102			
JAN 08	PreAuthorized Credit		1,669.38	426,936.96
	GBL VI 4170102			
JAN 08	PreAuthorized Credit		3,189.75	430,126.71
	GBL MC 4087664			
JAN 08	PreAuthorized Credit		348.72	430,475.43
	GBL MC 4238986			
JAN 08	PreAuthorized Credit		5,455.95	435,931.38
	GBL MC 4237654			
JAN 08	PreAuthorized Credit		4,233.61	440,164.99
	GBL VI 4087664			
JAN 08	PreAuthorized Credit		9,220.90	449,385.89
	GBL MC 4083295			
JAN 08	PreAuthorized Credit		15,717.55	465,103.44
	GBL VI 4083295			
JAN 08	PreAuthorized Credit		7,441.40	472,544.84
	GBL IDP4237654			
JAN 08	PreAuthorized Credit		287.55	472,832.39
	GBL MC 4236426			
JAN 08	PreAuthorized Credit		383.93	473,216.32
	GBL IDP4236426			
JAN 08	PreAuthorized Credit		11,439.09	484,655.41
	GBL IDP4083295			
JAN 08	PreAuthorized Credit		1,718.79	486,374.20
	GBL MC 4175275			
JAN 08	PreAuthorized Credit		356.09	486,730.29
	GBL IDP4238986			
JAN 08	PreAuthorized Credit		217.64	486,947.93
	AMEX 9323938325			
JAN 08	PreAuthorized Credit		738.45	487,686.38
	AMEX 9323938333			
JAN 08	PreAuthorized Credit		2,507.51	490,193.89
	AMEX 9323938341			
JAN 08	PreAuthorized Credit		623.52	490,817.41
	AMEX 9321663255			
JAN 08	PreAuthorized Credit		472.06	491,289.47
	AMEX 9321663271			
JAN 08	PreAuthorized Credit		180.98	491,470.45
	AMEX 9321663305			
JAN 08	PreAuthorized Credit		588.91	492,059.36

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9321663321			
JAN 08	PreAuthorized Credit		1,107.48	493,166.84
	AMEX 9321823073			
JAN 08	PreAuthorized Credit		103.17	493,270.01
	AMEX 9322472474			
JAN 08	PreAuthorized Credit		27.98	493,297.99
	AMEX 9322444366			
JAN 08	PreAuthorized Credit		325.79	493,623.78
	AMEX 9322434599			
JAN 08	PreAuthorized Credit		70.48	493,694.26
	AMEX 9322222333			
JAN 08	PreAuthorized Credit		71.19	493,765.45
	AMEX 9321664329			
JAN 08	PreAuthorized Credit		2.95	493,768.40
	AMEX 9322415499			
JAN 08	Cash Deposit		13.00	493,781.40
	QUICK DROP KEYNOTE AA24363594			
JAN 08	Cash Deposit		1,089.15	494,870.55
	QUICK DROP KEYNOTE AA24363594			
JAN 08	Cash Deposit		851.65	495,722.20
	QUICK DROP BP AA22651541			
JAN 08	Cash Deposit		1,681.00	497,403.20
	QUICK DROP BP AA26151536			
JAN 08	Cash Deposit		967.00	498,370.20
	QUICK DROP BP AA26151540			
JAN 08	Cash Deposit		1,170.65	499,540.85
	QUICK DROP WM AA26330224			
JAN 08	Cash Deposit		130.90	499,671.75
	QUICK DROP WMSBUX AA25736874			
JAN 08	Cash Withdrawal	1,380.00-		498,291.75
JAN 08	PreAuthorized Credit		4,405.87	502,697.62
	GBL VI 5758018			
JAN 08	PreAuthorized Credit		113.89	502,811.51
	GBL MC 5757638			
JAN 08	PreAuthorized Credit		191.97	503,003.48
	GBL MC 5758012			
JAN 08	PreAuthorized Credit		226.86	503,230.34
	GBL VI 5757638			
JAN 08	PreAuthorized Credit		552.31	503,782.65
	GBL VI 5758012			
JAN 08	PreAuthorized Credit		1,875.18	505,657.83
	GBL MC 5758018			
JAN 08	PreAuthorized Credit		275.82	505,933.65
	ALBERTA SCHOOL			
JAN 08	PreAuthorized Debit	5.01-		505,928.64
	AMEX 9323938325			
JAN 08	PreAuthorized Debit	16.98-		505,911.66
	AMEX 9323938333			
JAN 08	PreAuthorized Debit	57.67-		505,853.99
	AMEX 9323938341			
JAN 08	Cheque Cleared	15,748.36-		490,105.63
	Cheque Number 144264			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 08	Cheque Cleared	539.40-		489,566.23
	Cheque Number 143724			
JAN 08	Cheque Cleared	893.03-		488,673.20
	Cheque Number 144117			
JAN 08	Cheque Cleared	138.73-		488,534.47
	Cheque Number 144055			
JAN 08	Cheque Cleared	501.19-		488,033.28
	Cheque Number 143557			
JAN 08	Cheque Cleared	1,019.41-		487,013.87
	Cheque Number 143266			
JAN 08	Cheque Cleared	342.00-		486,671.87
	Cheque Number 144000			
JAN 08	Cheque Cleared	7,758.07-		478,913.80
	Cheque Number 144113			
JAN 08	Cheque Cleared	3,257.10-		475,656.70
	Cheque Number 143947			
JAN 08	Cheque Cleared	10.49-		475,646.21
	Cheque Number 144057			
JAN 08	Cheque Cleared	4,015.81-		471,630.40
	Cheque Number 143964			
JAN 08	Cheque Cleared	581.46-		471,048.94
	Cheque Number 144059			
JAN 08	Cheque Cleared	6,599.85-		464,449.09
	Cheque Number 144030			
JAN 08	Cheque Cleared	601.65-		463,847.44
	Cheque Number 143408			
JAN 08	Cheque Cleared	799.47-		463,047.97
	Cheque Number 143162			
JAN 08	Cheque Cleared	8,619.06-		454,428.91
	Cheque Number 144266			
JAN 08	Cheque Cleared	720.80-		453,708.11
	Cheque Number 144005			
JAN 08	Cheque Cleared	900.30-		452,807.81
	Cheque Number 144215			
JAN 08	Cheque Cleared	151.34-		452,656.47
	Cheque Number 144041			
JAN 08	Cheque Cleared	28,920.87-		423,735.60
	Cheque Number 144167			
JAN 08	Cheque Cleared	35,633.72-		388,101.88
	Cheque Number 144160			
JAN 08	Cheque Cleared	1,203.52-		386,898.36
	Cheque Number 144071			
JAN 08	Cheque Cleared	14,823.61-		372,074.75
	Cheque Number 144161			
JAN 08	Cheque Cleared	841.55-		371,233.20
	Cheque Number 144069			
JAN 08	Cheque Cleared	17,023.47-		354,209.73
	Cheque Number 144210			
JAN 08	Cheque Cleared	226.96-		353,982.77
	Cheque Number 144094			
JAN 08	Cheque Cleared	2,043.36-		351,939.41
	Cheque Number 144193			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 08	Cheque Cleared	3,940.92-		347,998.49
	Cheque Number 143842			
JAN 08	Cheque Cleared	956.20-		347,042.29
	Cheque Number 144111			
JAN 08	Cheque Cleared	315.00-		346,727.29
	Cheque Number 144061			
JAN 08	Cheque Cleared	876.20-		345,851.09
	Cheque Number 143877			
JAN 08	Cheque Cleared	50,624.70-		295,226.39
	Cheque Number 144239			
JAN 08	Cheque Cleared	177.38-		295,049.01
	Cheque Number 144107			
JAN 09	PreAuthorized Credit		938.54	295,987.55
	STARBUCKS CAD			
JAN 09	PreAuthorized Credit		809.73	296,797.28
	STARBUCKS CAD			
JAN 09	PreAuthorized Credit		2,496.36	299,293.64
	STARBUCKS CAD			
JAN 09	PreAuthorized Credit		1,177.98	300,471.62
	GBL MC 4170102			
JAN 09	PreAuthorized Credit		8,584.16	309,055.78
	GBL VI 4085276			
JAN 09	PreAuthorized Credit		4,008.10	313,063.88
	GBL IDP4083295			
JAN 09	PreAuthorized Credit		6,487.28	319,551.16
	GBL MC 4237654			
JAN 09	PreAuthorized Credit		5,502.23	325,053.39
	GBL IDP4085282			
JAN 09	PreAuthorized Credit		1,653.38	326,706.77
	GBL VI 4170102			
JAN 09	PreAuthorized Credit		5,780.15	332,486.92
	GBL MC 4085282			
JAN 09	PreAuthorized Credit		30.00	332,516.92
	GBL VI 7909908			
JAN 09	PreAuthorized Credit		9,062.80	341,579.72
	GBL VI 4085282			
JAN 09	PreAuthorized Credit		8,788.66	350,368.38
	GBL VI 4237654			
JAN 09	PreAuthorized Credit		1,745.72	352,114.10
	GBL IDP4170102			
JAN 09	PreAuthorized Credit		398.58	352,512.68
	GBL IDP4238986			
JAN 09	PreAuthorized Credit		4,461.13	356,973.81
	GBL VI 4083295			
JAN 09	PreAuthorized Credit		452.77	357,426.58
	GBL VI 4238986			
JAN 09	PreAuthorized Credit		5,213.11	362,639.69
	GBL MC 4083295			
JAN 09	PreAuthorized Credit		515.16	363,154.85
	GBL MC 4238986			
JAN 09	PreAuthorized Credit		474.80	363,629.65
	GBL IDP4085275			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 09	PreAuthorized Credit		2,468.85	366,098.50
	GBL MC 4087664			
JAN 09	PreAuthorized Credit		515.60	366,614.10
	GBL MC 4085275			
JAN 09	PreAuthorized Credit		6,831.22	373,445.32
	GBL IDP4087715			
JAN 09	PreAuthorized Credit		3,964.94	377,410.26
	GBL VI 4087664			
JAN 09	PreAuthorized Credit		9,453.50	386,863.76
	GBL VI 4087715			
JAN 09	PreAuthorized Credit		4,786.95	391,650.71
	GBL IDP4087664			
JAN 09	PreAuthorized Credit		994.98	392,645.69
	GBL VI 4175275			
JAN 09	PreAuthorized Credit		7,858.39	400,504.08
	GBL MC 4087715			
JAN 09	PreAuthorized Credit		488.65	400,992.73
	GBL VI 4236426			
JAN 09	PreAuthorized Credit		504.02	401,496.75
	GBL MC 4236426			
JAN 09	PreAuthorized Credit		1,794.47	403,291.22
	GBL MC 4175275			
JAN 09	PreAuthorized Credit		396.38	403,687.60
	GBL IDP4236426			
JAN 09	PreAuthorized Credit		3,564.86	407,252.46
	GBL IDP4175275			
JAN 09	PreAuthorized Credit		6,210.80	413,463.26
	GBL IDP4237654			
JAN 09	PreAuthorized Credit		669.59	414,132.85
	GBL VI 4085275			
JAN 09	PreAuthorized Credit		5,741.12	419,873.97
	GBL MC 4085276			
JAN 09	PreAuthorized Credit		6,063.70	425,937.67
	GBL IDP4085276			
JAN 09	PreAuthorized Credit		122.80	426,060.47
	ENERFLEX LTD			
JAN 09	PreAuthorized Credit		563.00	426,623.47
	AMEX 9321663255			
JAN 09	PreAuthorized Credit		420.32	427,043.79
	AMEX 9321663271			
JAN 09	PreAuthorized Credit		103.20	427,146.99
	AMEX 9321663305			
JAN 09	PreAuthorized Credit		366.80	427,513.79
	AMEX 9321663321			
JAN 09	PreAuthorized Credit		92.30	427,606.09
	AMEX 9321664329			
JAN 09	PreAuthorized Credit		275.62	427,881.71
	AMEX 9321823073			
JAN 09	PreAuthorized Credit		38.14	427,919.85
	AMEX 9322222333			
JAN 09	PreAuthorized Credit		50.20	427,970.05
	AMEX 9322415499			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 09	PreAuthorized Credit		498.39	428,468.44
	AMEX 9322434599			
JAN 09	PreAuthorized Credit		164.58	428,633.02
	AMEX 9322444366			
JAN 09	PreAuthorized Credit		52.07	428,685.09
	AMEX 9322472474			
JAN 09	PreAuthorized Credit		154.24	428,839.33
	AMEX 9323938325			
JAN 09	PreAuthorized Credit		204.16	429,043.49
	AMEX 9323938333			
JAN 09	PreAuthorized Credit		205.47	429,248.96
	AMEX 9323938341			
JAN 09	PreAuthorized Credit		64.24	429,313.20
	AMEX 9324490409			
JAN 09	Cheque Deposit		14,100.00	443,413.20
JAN 09	Cash Deposit		1,162.40	444,575.60
JAN 09	Cash Deposit		1,336.86	445,912.46
JAN 09	Cash Deposit		1,111.75	447,024.21
JAN 09	Cash Deposit		1,295.05	448,319.26
JAN 09	Cheque Deposit	14,100.00-		434,219.26
	Reversed			
JAN 09	Cheque Deposit		14,100.00	448,319.26
JAN 09	Plus Cash Deposit		1,331.25	449,650.51
JAN 09	Cash Deposit		377.05	450,027.56
	QUICK DROP KENSINGTON AA25313771			
JAN 09	Cash Deposit		270.35	450,297.91
	QUICK DROP KENSINGTON AA25313770			
JAN 09	Cash Deposit		1,527.25	451,825.16
	QUICK DROP SQFM AA26330223			
JAN 09	Cash Deposit		161.40	451,986.56
	QUICK DROP WMSBUX AA25736862			
JAN 09	Cash Deposit		116.70	452,103.26
	QUICKDROP KEYNOTE AA25739118			
JAN 09	Cash Deposit		59.80	452,163.06
	QUICKDROP KEYNOTE AA25739114			
JAN 09	Cash Deposit		111.50	452,274.56
	QUICKDROP KEYNOTE AA25739116			
JAN 09	Cash Deposit		1,820.00	454,094.56
	QUICKDROP KEYNOTE AA24363595			
JAN 09	Cash Deposit		55.70	454,150.26
	QUICKDROP KEYNOTE AA24363593			
JAN 09	Cash Deposit		1,147.45	455,297.71
	QUICKDROP KEYNOTE AA24363593			
JAN 09	Online Transfer Out	302,000.00-		153,297.71
	To Account 101001793323			
JAN 09	PreAuthorized Credit		1,262.26	154,559.97
	CANADIAN NATURA			
JAN 09	PreAuthorized Credit		3,007.29	157,567.26
	GBL MC 5758018			
JAN 09	PreAuthorized Credit		876.77	158,444.03
	GBL MC 5758012			
JAN 09	PreAuthorized Credit		3,934.32	162,378.35

(Continued)

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CWB Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 5758018			
JAN 09	PreAuthorized Credit		86.49	162,464.84
	GBL MC 5757638			
JAN 09	PreAuthorized Credit		911.55	163,376.39
	GBL VI 5758012			
JAN 09	PreAuthorized Debit	3.55-		163,372.84
	AMEX 9323938325			
JAN 09	PreAuthorized Debit	5.12-		163,367.72
	AMEX 9323938333			
JAN 09	PreAuthorized Debit	4.73-		163,362.99
	AMEX 9323938341			
JAN 09	PreAuthorized Debit	1.48-		163,361.51
	AMEX 9324490409			
JAN 09	PreAuthorized Debit	753.20-		162,608.31
	Assocgr			
JAN 09	PreAuthorized Debit	296.46-		162,311.85
	GBL C/B5757638			
JAN 09	Cheque Cleared	12,433.67-		149,878.18
	Cheque Number 144112			
JAN 09	Cheque Cleared	1,125.63-		148,752.55
	Cheque Number 143852			
JAN 09	Cheque Cleared	120.65-		148,631.90
	Cheque Number 143854			
JAN 09	Cheque Cleared	674.40-		147,957.50
	Cheque Number 143483			
JAN 09	Cheque Cleared	98.44-		147,859.06
	Cheque Number 143558			
JAN 09	Cheque Cleared	720.00-		147,139.06
	Cheque Number 143109			
JAN 09	Cheque Cleared	11,700.76-		135,438.30
	Cheque Number 144228			
JAN 09	Cheque Cleared	6,318.50-		129,119.80
	Cheque Number 144256			
JAN 09	Cheque Cleared	409.88-		128,709.92
	Cheque Number 144201			
JAN 09	Cheque Cleared	3,292.30-		125,417.62
	Cheque Number 143812			
JAN 09	Cheque Cleared	297.84-		125,119.78
	Cheque Number 143457			
JAN 09	Cheque Cleared	10,888.25-		114,231.53
	Cheque Number 144146			
JAN 09	Cheque Cleared	11,021.98-		103,209.55
	Cheque Number 144233			
JAN 09	Cheque Cleared	1,369.92-		101,839.63
	Cheque Number 143726			
JAN 09	Cheque Cleared	372.30-		101,467.33
	Cheque Number 143859			
JAN 09	Cheque Cleared	221.50-		101,245.83
	Cheque Number 144255			
JAN 09	Cheque Cleared	2,672.70-		98,573.13
	Cheque Number 144238			
JAN 09	Cheque Cleared	4,446.70-		94,126.43

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 144250			
JAN 09	Cheque Cleared	4,993.12-		89,133.31
	Cheque Number 143113			
JAN 09	Cheque Cleared	43,403.25-		45,730.06
	Cheque Number 144158			
JAN 09	Cheque Cleared	2,699.64-		43,030.42
	Cheque Number 144100			
JAN 09	Cheque Cleared	4,170.53-		38,859.89
	Cheque Number 144179			
JAN 09	Cheque Cleared	40,220.32-		1,360.43-
	Cheque Number 144101			
JAN 09	Cheque Cleared	2,159.53-		3,519.96-
	Cheque Number 143918			
JAN 09	Cheque Cleared	6,887.15-		10,407.11-
	Cheque Number 144188			
JAN 09	Cheque Cleared	45,342.86-		55,749.97-
	Cheque Number 144162			
JAN 09	Cheque Cleared	2,630.42-		58,380.39-
	Cheque Number 144182			
JAN 10	PreAuthorized Credit		449.95	57,930.44-
	CPSA			
JAN 10	PreAuthorized Credit		51.48	57,878.96-
	626984 ALBERTA			
JAN 10	PreAuthorized Credit		6,048.84	51,830.12-
	ALBERTA BOILERS			
JAN 10	PreAuthorized Credit		416.59	51,413.53-
	E.C.S.			
JAN 10	PreAuthorized Credit		66.29	51,347.24-
	TAQA North Gene			
JAN 10	PreAuthorized Credit		694.73	50,652.51-
	STARBUCKS CAD			
JAN 10	PreAuthorized Credit		1,503.08	49,149.43-
	STARBUCKS CAD			
JAN 10	PreAuthorized Credit		1,107.05	48,042.38-
	STARBUCKS CAD			
JAN 10	PreAuthorized Credit		21,865.44	26,176.94-
	GBL VI 4083295			
JAN 10	PreAuthorized Credit		2,184.80	23,992.14-
	GBL MC 4175275			
JAN 10	PreAuthorized Credit		594.03	23,398.11-
	CANADA LIFE			
JAN 10	PreAuthorized Credit		3,961.23	19,436.88-
	GBL IDP4175275			
JAN 10	PreAuthorized Credit		704.33	18,732.55-
	GBL MC 4085275			
JAN 10	PreAuthorized Credit		650.27	18,082.28-
	GBL VI 4238986			
JAN 10	PreAuthorized Credit		258.35	17,823.93-
	GBL MC 4236426			
JAN 10	PreAuthorized Credit		3,376.40	14,447.53-
	GBL MC 4087664			
JAN 10	PreAuthorized Credit		235.00	14,212.53-

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 7909908			
JAN 10	PreAuthorized Credit		16,617.72	2,405.19
	GBL MC 4083295			
JAN 10	PreAuthorized Credit		772.10	3,177.29
	GBL IDP4085275			
JAN 10	PreAuthorized Credit		4,682.83	7,860.12
	GBL VI 4087664			
JAN 10	PreAuthorized Credit		898.63	8,758.75
	GBL VI 4085275			
JAN 10	PreAuthorized Credit		17,329.65	26,088.40
	GBL IDP4083295			
JAN 10	PreAuthorized Credit		7,945.34	34,033.74
	GBL IDP4087715			
JAN 10	PreAuthorized Credit		720.51	34,754.25
	GBL MC 4170102			
JAN 10	PreAuthorized Credit		1,312.52	36,066.77
	GBL IDP4170102			
JAN 10	PreAuthorized Credit		6,190.22	42,256.99
	GBL MC 4085276			
JAN 10	PreAuthorized Credit		8,741.43	50,998.42
	GBL VI 4087715			
JAN 10	PreAuthorized Credit		439.20	51,437.62
	GBL VI 4236426			
JAN 10	PreAuthorized Credit		6,644.89	58,082.51
	GBL MC 4087715			
JAN 10	PreAuthorized Credit		7,131.23	65,213.74
	GBL VI 4237654			
JAN 10	PreAuthorized Credit		1,448.28	66,662.02
	GBL VI 4170102			
JAN 10	PreAuthorized Credit		5,959.55	72,621.57
	GBL IDP4237654			
JAN 10	PreAuthorized Credit		480.68	73,102.25
	GBL IDP4238986			
JAN 10	PreAuthorized Credit		485.34	73,587.59
	GBL IDP4236426			
JAN 10	PreAuthorized Credit		301.01	73,888.60
	GBL MC 4238986			
JAN 10	PreAuthorized Credit		1,722.56	75,611.16
	GBL VI 4175275			
JAN 10	PreAuthorized Credit		6,785.95	82,397.11
	GBL IDP4085276			
JAN 10	PreAuthorized Credit		6,518.15	88,915.26
	GBL MC 4237654			
JAN 10	PreAuthorized Credit		8,936.06	97,851.32
	GBL VI 4085276			
JAN 10	PreAuthorized Credit		4,870.47	102,721.79
	GBL IDP4087664			
JAN 10	PreAuthorized Credit		5,668.04	108,389.83
	GBL MC 4085282			
JAN 10	PreAuthorized Credit		10,476.80	118,866.63
	GBL VI 4085282			
JAN 10	PreAuthorized Credit		5,825.28	124,691.91

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4085282			
JAN 10	Online Transfer In		372,000.00	496,691.91
	From Account 101019471897			
JAN 10	Online Transfer Out	496,000.00-		691.91
	To Account 101001793234			
JAN 10	Cash Deposit		1,095.60	1,787.51
	QUICKDROP SQFM AA26330222			
JAN 10	Cash Deposit		158.80	1,946.31
	QUICKDROP SBUX-WM AA25736863			
JAN 10	Cash Deposit		1,339.90	3,286.21
	QUICKDROP BP AA26151539			
JAN 10	Cash Deposit		1,044.70	4,330.91
	QUICKDROP BP AA26151538			
JAN 10	Cash Deposit		59.20	4,390.11
	QUICK DROP KEYNOTE AA24363592			
JAN 10	Cash Deposit		1,073.35	5,463.46
	QUICK DROP KEYNOTE AA24363592			
JAN 10	Cash Deposit		104.65	5,568.11
	QUICK DROP KEYNOTE AA25739113			
JAN 10	PreAuthorized Credit		278.84	5,846.95
	COLLEGE OF DENT			
JAN 10	PreAuthorized Credit		10.59	5,857.54
	AMEX 9322222333			
JAN 10	PreAuthorized Credit		118.08	5,975.62
	AMEX 9321663305			
JAN 10	PreAuthorized Credit		2,193.85	8,169.47
	AMEX 9321823073			
JAN 10	PreAuthorized Credit		682.72	8,852.19
	AMEX 9322434599			
JAN 10	PreAuthorized Credit		90.25	8,942.44
	AMEX 9323938333			
JAN 10	PreAuthorized Credit		26.58	8,969.02
	AMEX 9324490409			
JAN 10	PreAuthorized Credit		319.80	9,288.82
	AMEX 9321663321			
JAN 10	PreAuthorized Credit		580.29	9,869.11
	AMEX 9321663255			
JAN 10	PreAuthorized Credit		149.98	10,019.09
	AMEX 9321664329			
JAN 10	PreAuthorized Credit		2.45	10,021.54
	AMEX 9322415499			
JAN 10	PreAuthorized Credit		300.28	10,321.82
	AMEX 9321663271			
JAN 10	PreAuthorized Credit		137.73	10,459.55
	AMEX 9322444366			
JAN 10	PreAuthorized Credit		54.85	10,514.40
	AMEX 9322472474			
JAN 10	PreAuthorized Credit		3,833.42	14,347.82
	GBL MC 5758018			
JAN 10	PreAuthorized Credit		74.48	14,422.30
	GBL MC 5757638			
JAN 10	PreAuthorized Credit		2,988.77	17,411.07

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 5758018			
JAN 10	PreAuthorized Credit		306.14	17,717.21
	GBL VI 5758012			
JAN 10	PreAuthorized Credit		472.63	18,189.84
	GBL VI 5757638			
JAN 10	PreAuthorized Credit		564.13	18,753.97
	GBL MC 5758012			
JAN 10	PreAuthorized Debit	1,023.37-		17,730.60
	Buy-Low			
JAN 10	PreAuthorized Debit	1,012.50-		16,718.10
	Buy-Low			
JAN 10	PreAuthorized Debit	1,369.99-		15,348.11
	Buy-Low			
JAN 10	PreAuthorized Debit	2,234.17-		13,113.94
	Buy-Low			
JAN 10	PreAuthorized Debit	2.08-		13,111.86
	AMEX 9323938333			
JAN 10	PreAuthorized Debit	0.61-		13,111.25
	AMEX 9324490409			
JAN 10	PreAuthorized Debit	360.00-		12,751.25
	GBL C/B7909908			
JAN 10	Cheque Cleared	2,474.47-		10,276.78
	Cheque Number 144130			
JAN 10	Cheque Cleared	1,145.97-		9,130.81
	Cheque Number 144241			
JAN 10	Cheque Cleared	557.76-		8,573.05
	Cheque Number 143833			
JAN 10	Cheque Cleared	437.22-		8,135.83
	Cheque Number 143867			
JAN 10	Cheque Cleared	9,048.06-		912.23-
	Cheque Number 144191			
JAN 10	Cheque Cleared	48,770.96-		49,683.19-
	Cheque Number 144184			
JAN 10	Cheque Cleared	525.49-		50,208.68-
	Cheque Number 143940			
JAN 10	Cheque Cleared	12,115.99-		62,324.67-
	Cheque Number 143283			
JAN 10	Cheque Cleared	853.03-		63,177.70-
	Cheque Number 144261			
JAN 10	Cheque Cleared	39.58-		63,217.28-
	Cheque Number 144332			
JAN 10	Cheque Cleared	3,829.22-		67,046.50-
	Cheque Number 144052			
JAN 10	Cheque Cleared	1,339.65-		68,386.15-
	Cheque Number 144142			
JAN 10	Cheque Cleared	955.88-		69,342.03-
	Cheque Number 144079			
JAN 10	Cheque Cleared	1,679.94-		71,021.97-
	Cheque Number 143894			
JAN 10	Cheque Cleared	694.05-		71,716.02-
	Cheque Number 144214			
JAN 10	Cheque Cleared	17,458.86-		89,174.88-

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 144252			
JAN 10	Cheque Cleared	1,828.48-		91,003.36-
	Cheque Number 144199			
JAN 10	Cheque Cleared	5,027.90-		96,031.26-
	Cheque Number 144054			
JAN 10	Cheque Cleared	3,211.52-		99,242.78-
	Cheque Number 144258			
JAN 10	Cheque Cleared	1,608.70-		100,851.48-
	Cheque Number 144183			
JAN 10	Cheque Cleared	7,277.95-		108,129.43-
	Cheque Number 144176			
JAN 10	Cheque Cleared	522.00-		108,651.43-
	Cheque Number 143670			
JAN 10	Cheque Cleared	6,174.70-		114,826.13-
	Cheque Number 144072			
JAN 10	Cheque Cleared	245.00-		115,071.13-
	Cheque Number 143433			
JAN 10	Cheque Cleared	687.80-		115,758.93-
	Cheque Number 143971			
JAN 10	Cheque Cleared	245.00-		116,003.93-
	Cheque Number 144075			
JAN 10	Cheque Cleared	44,861.30-		160,865.23-
	Cheque Number 144092			
JAN 10	Cheque Cleared	11,678.54-		172,543.77-
	Cheque Number 144230			
JAN 10	Cheque Cleared	9,129.91-		181,673.68-
	Cheque Number 144408			
JAN 10	Cheque Cleared	4,572.75-		186,246.43-
	Cheque Number 144289			
JAN 10	Cheque Cleared	1,392.30-		187,638.73-
	Cheque Number 144104			
JAN 10	Cheque Cleared	38,972.44-		226,611.17-
	Cheque Number 144203			
JAN 10	Cheque Cleared	1,073.78-		227,684.95-
	Cheque Number 143815			
JAN 10	Cheque Cleared	552.72-		228,237.67-
	Cheque Number 144180			
JAN 10	Cheque Cleared	222.60-		228,460.27-
	Cheque Number 144259			
JAN 10	Cheque Cleared	2,582.41-		231,042.68-
	Cheque Number 144127			
JAN 10	Cheque Cleared	2,120.34-		233,163.02-
	Cheque Number 144021			
JAN 10	Cheque Cleared	431.64-		233,594.66-
	Cheque Number 143953			
JAN 13	PreAuthorized Credit		807.65	232,787.01-
	STARBUCKS CAD			
JAN 13	PreAuthorized Credit		816.61	231,970.40-
	STARBUCKS CAD			
JAN 13	PreAuthorized Credit		2,277.86	229,692.54-
	STARBUCKS CAD			
JAN 13	PreAuthorized Credit		12,921.01	216,771.53-

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4083295			
JAN 13	PreAuthorized Credit		17,416.16	199,355.37-
	GBL VI 4083295			
JAN 13	PreAuthorized Credit		154.10	199,201.27-
	GBL VI 5757638			
JAN 13	PreAuthorized Credit		50.00	199,151.27-
	GBL MC 7909908			
JAN 13	PreAuthorized Credit		226.55	198,924.72-
	GBL MC 5757638			
JAN 13	PreAuthorized Credit		14,966.50	183,958.22-
	GBL IDP4083295			
JAN 13	PreAuthorized Credit		425.55	183,532.67-
	GBL VI 5757638			
JAN 13	PreAuthorized Credit		15,040.31	168,492.36-
	GBL MC 4083295			
JAN 13	PreAuthorized Credit		635.00	167,857.36-
	GBL MC 7909908			
JAN 13	PreAuthorized Credit		11,744.18	156,113.18-
	GBL MC 4083295			
JAN 13	PreAuthorized Credit		21,543.21	134,569.97-
	GBL VI 4083295			
JAN 13	PreAuthorized Credit		226.44	134,343.53-
	GBL MC 5758012			
JAN 13	PreAuthorized Credit		12,979.61	121,363.92-
	GBL IDP4083295			
JAN 13	PreAuthorized Credit		656.21	120,707.71-
	GBL VI 5758012			
JAN 13	PreAuthorized Credit		266.45	120,441.26-
	GBL MC 5758012			
JAN 13	PreAuthorized Credit		193.09	120,248.17-
	AMEX 9321663255			
JAN 13	PreAuthorized Credit		55.93	120,192.24-
	AMEX 9322222333			
JAN 13	PreAuthorized Credit		56.20	120,136.04-
	AMEX 9321664329			
JAN 13	PreAuthorized Credit		138.21	119,997.83-
	AMEX 9321663305			
JAN 13	PreAuthorized Credit		724.92	119,272.91-
	AMEX 9321823073			
JAN 13	PreAuthorized Credit		49.46	119,223.45-
	AMEX 9322472474			
JAN 13	PreAuthorized Credit		423.21	118,800.24-
	AMEX 9321663271			
JAN 13	PreAuthorized Credit		473.68	118,326.56-
	AMEX 9323938341			
JAN 13	PreAuthorized Credit		667.49	117,659.07-
	AMEX 9321663321			
JAN 13	PreAuthorized Credit		5,331.14	112,327.93-
	GBL IDP4175275			
JAN 13	PreAuthorized Credit		5.75	112,322.18-
	AMEX 9324490409			
JAN 13	PreAuthorized Credit		6,463.85	105,858.33-

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4237654			
JAN 13	PreAuthorized Credit		6,652.86	99,205.47-
	GBL VI 4237654			
JAN 13	PreAuthorized Credit		3,883.14	95,322.33-
	GBL IDP4175275			
JAN 13	PreAuthorized Credit		1,441.01	93,881.32-
	GBL VI 4175275			
JAN 13	PreAuthorized Credit		13.90	93,867.42-
	AMEX 9322415499			
JAN 13	PreAuthorized Credit		166.40	93,701.02-
	GBL MC 4236426			
JAN 13	PreAuthorized Credit		2,409.93	91,291.09-
	GBL MC 4175275			
JAN 13	PreAuthorized Credit		32.27	91,258.82-
	GBL MC 4238986			
JAN 13	PreAuthorized Credit		1,794.59	89,464.23-
	GBL VI 4175275			
JAN 13	PreAuthorized Credit		464.49	88,999.74-
	GBL VI 4087713			
JAN 13	PreAuthorized Credit		427.24	88,572.50-
	GBL VI 4085275			
JAN 13	PreAuthorized Credit		1,836.43	86,736.07-
	GBL MC 4175275			
JAN 13	PreAuthorized Credit		104.69	86,631.38-
	GBL VI 4238986			
JAN 13	PreAuthorized Credit		188.68	86,442.70-
	GBL IDP4087713			
JAN 13	PreAuthorized Credit		510.05	85,932.65-
	GBL IDP4236426			
JAN 13	PreAuthorized Credit		411.95	85,520.70-
	GBL MC 4087713			
JAN 13	PreAuthorized Credit		10,119.64	75,401.06-
	GBL VI 4087715			
JAN 13	PreAuthorized Credit		1,915.55	73,485.51-
	GBL MC 4087664			
JAN 13	PreAuthorized Credit		4,954.76	68,530.75-
	GBL MC 4085282			
JAN 13	PreAuthorized Credit		31.40	68,499.35-
	AMEX 9324490409			
JAN 13	PreAuthorized Credit		5,961.00	62,538.35-
	GBL IDP4085282			
JAN 13	PreAuthorized Credit		253.27	62,285.08-
	GBL VI 4238986			
JAN 13	PreAuthorized Credit		2,879.17	59,405.91-
	GBL VI 4087664			
JAN 13	PreAuthorized Credit		13,502.99	45,902.92-
	GBL MC 4083295			
JAN 13	PreAuthorized Credit		10,261.04	35,641.88-
	GBL MC 4087715			
JAN 13	PreAuthorized Credit		7,741.04	27,900.84-
	GBL MC 4087715			
JAN 13	PreAuthorized Credit		5,076.71	22,824.13-

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4085276			
JAN 13	PreAuthorized Credit		1,727.89	21,096.24-
	GBL IDP4170102			
JAN 13	PreAuthorized Credit		41.26	21,054.98-
	GBL MC 4238986			
JAN 13	PreAuthorized Credit		196.16	20,858.82-
	AMEX 9322444366			
JAN 13	PreAuthorized Credit		3,418.87	17,439.95-
	GBL IDP4087664			
JAN 13	PreAuthorized Credit		19,273.88	1,833.93
	GBL VI 4083295			
JAN 13	PreAuthorized Credit		7,601.78	9,435.71
	GBL MC 4237654			
JAN 13	PreAuthorized Credit		1,702.11	11,137.82
	GBL VI 4170102			
JAN 13	PreAuthorized Credit		10,254.95	21,392.77
	GBL VI 4087715			
JAN 13	PreAuthorized Credit		1,796.49	23,189.26
	GBL VI 4170102			
JAN 13	PreAuthorized Credit		192.75	23,382.01
	GBL VI 4236426			
JAN 13	PreAuthorized Credit		1,839.74	25,221.75
	GBL MC 4170102			
JAN 13	PreAuthorized Credit		6,031.69	31,253.44
	GBL MC 4237654			
JAN 13	PreAuthorized Credit		6,145.37	37,398.81
	GBL IDP4237654			
JAN 13	PreAuthorized Credit		304.55	37,703.36
	GBL IDP4238986			
JAN 13	PreAuthorized Credit		7,113.58	44,816.94
	GBL IDP4237654			
JAN 13	PreAuthorized Credit		10,232.94	55,049.88
	GBL IDP4087715			
JAN 13	PreAuthorized Credit		220.23	55,270.11
	GBL IDP4238986			
JAN 13	PreAuthorized Credit		1,695.35	56,965.46
	GBL IDP4170102			
JAN 13	PreAuthorized Credit		11,473.24	68,438.70
	GBL VI 4085282			
JAN 13	PreAuthorized Credit		7,165.88	75,604.58
	GBL VI 4237654			
JAN 13	PreAuthorized Credit		7,223.76	82,828.34
	GBL MC 4085282			
JAN 13	PreAuthorized Credit		6,432.58	89,260.92
	GBL IDP4175275			
JAN 13	PreAuthorized Credit		380.48	89,641.40
	GBL IDP4238986			
JAN 13	PreAuthorized Credit		384.46	90,025.86
	GBL IDP4085275			
JAN 13	PreAuthorized Credit		1,554.47	91,580.33
	GBL MC 5758018			
JAN 13	PreAuthorized Credit		1,203.85	92,784.18

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4170102			
JAN 13	PreAuthorized Credit		5,973.78	98,757.96
	GBL IDP4237654			
JAN 13	PreAuthorized Credit		104.99	98,862.95
	GBL MC 5758018			
JAN 13	PreAuthorized Credit		350.54	99,213.49
	GBL MC 4085275			
JAN 13	PreAuthorized Credit		1,959.55	101,173.04
	GBL MC 4175275			
JAN 13	PreAuthorized Credit		7,624.45	108,797.49
	GBL IDP4087715			
JAN 13	PreAuthorized Credit		11,798.31	120,595.80
	GBL VI 4085282			
JAN 13	PreAuthorized Credit		1,723.68	122,319.48
	GBL VI 5758018			
JAN 13	PreAuthorized Credit		6,232.25	128,551.73
	GBL VI 4237654			
JAN 13	PreAuthorized Credit		1,355.92	129,907.65
	GBL VI 5758012			
JAN 13	PreAuthorized Credit		4,169.74	134,077.39
	GBL MC 4085276			
JAN 13	PreAuthorized Credit		6,316.66	140,394.05
	GBL VI 4085276			
JAN 13	PreAuthorized Credit		985.18	141,379.23
	GBL MC 4170102			
JAN 13	PreAuthorized Credit		1,182.45	142,561.68
	GBL MC 4170102			
JAN 13	PreAuthorized Credit		6,444.01	149,005.69
	GBL IDP4085282			
JAN 13	PreAuthorized Credit		6,011.28	155,016.97
	GBL MC 4085282			
JAN 13	PreAuthorized Credit		207.29	155,224.26
	GBL MC 4238986			
JAN 13	PreAuthorized Credit		7,708.73	162,932.99
	GBL IDP4085282			
JAN 13	PreAuthorized Credit		169.01	163,102.00
	GBL VI 4238986			
JAN 13	PreAuthorized Credit		1,292.03	164,394.03
	GBL VI 4175275			
JAN 13	PreAuthorized Credit		11,436.29	175,830.32
	GBL VI 4085282			
JAN 13	PreAuthorized Credit		11,841.71	187,672.03
	GBL VI 4087715			
JAN 13	PreAuthorized Credit		9,652.02	197,324.05
	GBL MC 4087715			
JAN 13	PreAuthorized Credit		1,469.79	198,793.84
	GBL VI 4170102			
JAN 13	PreAuthorized Credit		988.89	199,782.73
	AMEX 9322434599			
JAN 13	PreAuthorized Credit		8,444.33	208,227.06
	GBL IDP4087715			
JAN 13	Cash Deposit		221.70	208,448.76

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	QUICKDROP KENSINGTON AA25313768			
JAN 13	Cash Deposit		346.15	208,794.91
	QUICKDROP KENSINGTON AA25313769			
JAN 13	Cash Deposit		974.60	209,769.51
	QUICKDROP BP AA26151534			
JAN 13	Cash Deposit		911.75	210,681.26
	QUICKDROP BP AA26151537			
JAN 13	Cash Deposit		1,415.45	212,096.71
	QUICK DROP SQFM AA26330221			
JAN 13	Cash Deposit		1,745.15	213,841.86
	QUICK DROP SQFM AA26330219			
JAN 13	Cash Deposit		2,730.30	216,572.16
	QUICK DROP SQFM AA26330218			
JAN 13	Cash Deposit		176.40	216,748.56
	QUICK DROP SBUX-WM AA25736864			
JAN 13	Cash Deposit		153.65	216,902.21
	QUICK DROP SBUX-WM AA25736865			
JAN 13	Cash Deposit		203.05	217,105.26
	QUICK DROP SBUX-WM AA25736866			
JAN 13	Cash Deposit		88.05	217,193.31
	QUICK DROP KEYNOTE AA25739112			
JAN 13	Cash Deposit		127.85	217,321.16
	QUICK DROP KEYNOTE AA25739111			
JAN 13	Cash Deposit		23.40	217,344.56
	QUICK DROP KEYNOTE AA24363590			
JAN 13	Cash Deposit		42.40	217,386.96
	QUICK DROP KEYNOTE AA24363588			
JAN 13	Cash Deposit		818.10	218,205.06
	QUICK DROP KEYNOTE AA24363588			
JAN 13	Cash Deposit		909.75	219,114.81
	QUICK DROP KEYNOTE AA24363591			
JAN 13	Cash Deposit		76.45	219,191.26
	QUICK DROP KEYNOTE AA24363589			
JAN 13	Cash Deposit		1,545.80	220,737.06
	QUICK DROP KEYNOTE AA24363589			
JAN 13	Cash Deposit		7.13	220,744.19
	QUICK DROP KEYNOTE AA24363589			
	Rate: 1.4252 USD 5.00			
JAN 13	PreAuthorized Credit		1,714.44	222,458.63
	AMEX 9321663271			
JAN 13	PreAuthorized Credit		1,497.57	223,956.20
	AMEX 9321663321			
JAN 13	PreAuthorized Credit		3,555.64	227,511.84
	AMEX 9321823073			
JAN 13	PreAuthorized Credit		160.40	227,672.24
	AMEX 9322222333			
JAN 13	PreAuthorized Credit		1,283.45	228,955.69
	AMEX 9322434599			
JAN 13	PreAuthorized Credit		120.04	229,075.73
	AMEX 9322444366			
JAN 13	PreAuthorized Credit		124.84	229,200.57
	AMEX 9322472474			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 13	PreAuthorized Credit		318.04	229,518.61
	AMEX 9323938333			
JAN 13	PreAuthorized Credit		36.61	229,555.22
	AMEX 9324490409			
JAN 13	PreAuthorized Credit		1,542.18	231,097.40
	CANADIAN NATURA			
JAN 13	PreAuthorized Credit		144.76	231,242.16
	GBL MC 5757638			
JAN 13	PreAuthorized Credit		203.00	231,445.16
	GBL VI 5757638			
JAN 13	PreAuthorized Credit		758.32	232,203.48
	GBL MC 5758012			
JAN 13	PreAuthorized Credit		882.48	233,085.96
	GBL VI 5758012			
JAN 13	PreAuthorized Debit	7.31-		233,078.65
	AMEX 9323938333			
JAN 13	PreAuthorized Debit	0.84-		233,077.81
	AMEX 9324490409			
JAN 13	PreAuthorized Debit	10.89-		233,066.92
	AMEX 9323938341			
JAN 13	PreAuthorized Debit	0.13-		233,066.79
	AMEX 9324490409			
JAN 13	PreAuthorized Debit	0.72-		233,066.07
	AMEX 9324490409			
JAN 13	Cheque Cleared	1,661.72-		231,404.35
	Cheque Number 143817			
JAN 13	Cheque Cleared	581.18-		230,823.17
	Cheque Number 144200			
JAN 13	Cheque Cleared	279.00-		230,544.17
	Cheque Number 144213			
JAN 13	Cheque Cleared	804.93-		229,739.24
	Cheque Number 143604			
JAN 13	Cheque Cleared	26,585.00-		203,154.24
	Cheque Number 144202			
JAN 13	Cheque Cleared	258.72-		202,895.52
	Cheque Number 144225			
JAN 13	Cheque Cleared	946.38-		201,949.14
	Cheque Number 143333			
JAN 13	Cheque Cleared	978.34-		200,970.80
	Cheque Number 144330			
JAN 13	Cheque Cleared	219.00-		200,751.80
	Cheque Number 142971			
JAN 13	Cheque Cleared	630.00-		200,121.80
	Cheque Number 144194			
JAN 13	Cheque Cleared	678.59-		199,443.21
	Cheque Number 144282			
JAN 13	Cheque Cleared	231.00-		199,212.21
	Cheque Number 144086			
JAN 13	Cheque Cleared	1,672.41-		197,539.80
	Cheque Number 144074			
JAN 13	Cheque Cleared	829.75-		196,710.05
	Cheque Number 144177			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 13	Cheque Cleared	263.00-		196,447.05
	Cheque Number 144338			
JAN 13	Cheque Cleared	1,449.00-		194,998.05
	Cheque Number 144010			
JAN 13	Cheque Cleared	444.47-		194,553.58
	Cheque Number 143624			
JAN 13	Cheque Cleared	414.00-		194,139.58
	Cheque Number 144209			
JAN 13	Cheque Cleared	729.28-		193,410.30
	Cheque Number 143951			
JAN 13	Cheque Cleared	5,747.21-		187,663.09
	Cheque Number 144405			
JAN 13	Cheque Cleared	1,972.87-		185,690.22
	Cheque Number 144187			
JAN 13	Cheque Cleared	453.50-		185,236.72
	Cheque Number 144248			
JAN 13	Cheque Cleared	690.34-		184,546.38
	Cheque Number 143999			
JAN 13	Cheque Cleared	523.42-		184,022.96
	Cheque Number 143299			
JAN 13	Cheque Cleared	3,493.87-		180,529.09
	Cheque Number 144205			
JAN 13	Cheque Cleared	1,854.64-		178,674.45
	Cheque Number 144186			
JAN 13	Cheque Cleared	680.03-		177,994.42
	Cheque Number 144331			
JAN 13	Cheque Cleared	897.70-		177,096.72
	Cheque Number 144244			
JAN 13	Cheque Cleared	2,379.42-		174,717.30
	Cheque Number 144253			
JAN 13	Cheque Cleared	17,819.85-		156,897.45
	Cheque Number 144196			
JAN 13	Cheque Cleared	3,230.00-		153,667.45
	Cheque Number 143472			
JAN 13	Cheque Cleared	3,610.75-		150,056.70
	Cheque Number 144192			
JAN 13	Cheque Cleared	780.00-		149,276.70
	Cheque Number 144329			
JAN 13	Cheque Cleared	315.23-		148,961.47
	Cheque Number 144235			
JAN 13	Cheque Cleared	230.75-		148,730.72
	Cheque Number 144339			
JAN 13	Cheque Cleared	459.60-		148,271.12
	Cheque Number 144335			
JAN 13	Cheque Cleared	539.27-		147,731.85
	Cheque Number 143525			
JAN 13	Cheque Cleared	73.25-		147,658.60
	Cheque Number 144333			
JAN 13	Cheque Cleared	1,408.00-		146,250.60
	Cheque Number 144265			
JAN 13	Cheque Cleared	807.91-		145,442.69
	Cheque Number 143174			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 13	Cheque Cleared	288.27-		145,154.42
	Cheque Number 143206			
JAN 13	Cheque Cleared	1,815.63-		143,338.79
	Cheque Number 143566			
JAN 13	Cheque Cleared	17,395.49-		125,943.30
	Cheque Number 144368			
JAN 13	Cheque Cleared	1,009.58-		124,933.72
	Cheque Number 143692			
JAN 13	Cheque Cleared	1,115.72-		123,818.00
	Cheque Number 144270			
JAN 13	Cheque Cleared	85.75-		123,732.25
	Cheque Number 143991			
JAN 13	Cheque Cleared	404.24-		123,328.01
	Cheque Number 143721			
JAN 13	Cheque Cleared	639.51-		122,688.50
	Cheque Number 144150			
JAN 13	Cheque Cleared	3,782.52-		118,905.98
	Cheque Number 144346			
JAN 13	Cheque Cleared	68.50-		118,837.48
	Cheque Number 144328			
JAN 13	Cheque Cleared	862.30-		117,975.18
	Cheque Number 144336			
JAN 13	Cheque Cleared	1,263.72-		116,711.46
	Cheque Number 143357			
JAN 13	Cheque Cleared	561.29-		116,150.17
	Cheque Number 143818			
JAN 13	Cheque Cleared	585.00-		115,565.17
	Cheque Number 143355			
JAN 13	Cheque Cleared	701.11-		114,864.06
	Cheque Number 143943			
JAN 13	Cheque Cleared	426.75-		114,437.31
	Cheque Number 143471			
JAN 14	PreAuthorized Credit		612.55	115,049.86
	STARBUCKS CAD			
JAN 14	PreAuthorized Credit		1,034.65	116,084.51
	STARBUCKS CAD			
JAN 14	PreAuthorized Credit		1,565.47	117,649.98
	STARBUCKS CAD			
JAN 14	PreAuthorized Credit		1,015.59	118,665.57
	STARBUCKS CAD			
JAN 14	PreAuthorized Credit		1,192.03	119,857.60
	STARBUCKS CAD			
JAN 14	PreAuthorized Credit		46.68	119,904.28
	GBL IDP4087713			
JAN 14	PreAuthorized Credit		5,139.23	125,043.51
	GBL MC 4085276			
JAN 14	PreAuthorized Credit		85.57	125,129.08
	GBL VI 4087713			
JAN 14	PreAuthorized Credit		8,221.45	133,350.53
	GBL IDP4083295			
JAN 14	PreAuthorized Credit		7,330.56	140,681.09
	GBL VI 4085276			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 14	PreAuthorized Credit		5,205.73	145,886.82
	GBL IDP4087715			
JAN 14	PreAuthorized Credit		4,917.29	150,804.11
	GBL MC 4085282			
JAN 14	PreAuthorized Credit		8,321.96	159,126.07
	GBL MC 4083295			
JAN 14	PreAuthorized Credit		5,656.44	164,782.51
	GBL IDP4085282			
JAN 14	PreAuthorized Credit		3,180.64	167,963.15
	GBL IDP4175275			
JAN 14	PreAuthorized Credit		14,613.02	182,576.17
	GBL VI 4083295			
JAN 14	PreAuthorized Credit		269.10	182,845.27
	GBL VI 4236426			
JAN 14	PreAuthorized Credit		5,904.11	188,749.38
	GBL MC 4087715			
JAN 14	PreAuthorized Credit		543.26	189,292.64
	GBL IDP4085275			
JAN 14	PreAuthorized Credit		346.75	189,639.39
	GBL IDP4236426			
JAN 14	PreAuthorized Credit		8,825.67	198,465.06
	GBL VI 4085282			
JAN 14	PreAuthorized Credit		7,913.10	206,378.16
	GBL VI 4087715			
JAN 14	PreAuthorized Credit		625.11	207,003.27
	GBL MC 4085275			
JAN 14	PreAuthorized Credit		104.72	207,107.99
	GBL VI 7909908			
JAN 14	PreAuthorized Credit		785.26	207,893.25
	GBL MC 4236426			
JAN 14	PreAuthorized Credit		994.50	208,887.75
	GBL MC 4170102			
JAN 14	PreAuthorized Credit		12.91	208,900.66
	GBL DI 4087664			
JAN 14	PreAuthorized Credit		5,207.94	214,108.60
	GBL IDP4237654			
JAN 14	PreAuthorized Credit		1,077.57	215,186.17
	GBL VI 4170102			
JAN 14	PreAuthorized Credit		6,714.11	221,900.28
	GBL MC 4237654			
JAN 14	PreAuthorized Credit		1,330.29	223,230.57
	GBL IDP4170102			
JAN 14	PreAuthorized Credit		7,203.98	230,434.55
	GBL VI 4237654			
JAN 14	PreAuthorized Credit		1,750.79	232,185.34
	GBL MC 4175275			
JAN 14	PreAuthorized Credit		222.04	232,407.38
	GBL MC 4238986			
JAN 14	PreAuthorized Credit		2,313.80	234,721.18
	GBL VI 4175275			
JAN 14	PreAuthorized Credit		247.23	234,968.41
	GBL IDP4238986			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 14	PreAuthorized Credit		363.67	235,332.08
	GBL VI 4238986			
JAN 14	PreAuthorized Credit		760.33	236,092.41
	GBL VI 4085275			
JAN 14	PreAuthorized Credit		2,287.61	238,380.02
	GBL MC 4087664			
JAN 14	PreAuthorized Credit		4,901.04	243,281.06
	GBL IDP4085276			
JAN 14	PreAuthorized Credit		3,677.47	246,958.53
	GBL VI 4087664			
JAN 14	PreAuthorized Credit		35.17	246,993.70
	GBL MC 4087713			
JAN 14	PreAuthorized Credit		3,810.87	250,804.57
	GBL IDP4087664			
JAN 14	Cash Withdrawal	1,185.00-		249,619.57
JAN 14	Cash Deposit		274.50	249,894.07
	QUICKDROP KENSINGTON AA25313765			
JAN 14	Cash Deposit		361.30	250,255.37
	QUICKDROP KENSINGTON AA25313766			
JAN 14	Cash Deposit		332.20	250,587.57
	QUICKDROP KENSINGTON AA25313764			
JAN 14	Cash Deposit		1,249.35	251,836.92
	QUICKDROP KEYNOTE AA24363586			
JAN 14	Cash Deposit		1,051.45	252,888.37
	QUICKDROP SQFM AA2633020			
JAN 14	Cash Deposit		145.90	253,034.27
	QUICKDROP SBUX-WM AA25736867			
JAN 14	PreAuthorized Credit		513.92	253,548.19
	AMEX 9321663255			
JAN 14	PreAuthorized Credit		388.83	253,937.02
	AMEX 9321663271			
JAN 14	PreAuthorized Credit		94.75	254,031.77
	AMEX 9321663305			
JAN 14	PreAuthorized Credit		743.88	254,775.65
	AMEX 9321663321			
JAN 14	PreAuthorized Credit		119.10	254,894.75
	AMEX 9321664329			
JAN 14	PreAuthorized Credit		738.68	255,633.43
	OXFORD			
JAN 14	PreAuthorized Credit		478.25	256,111.68
	AMEX 9321823073			
JAN 14	PreAuthorized Credit		7.29	256,118.97
	AMEX 9322222333			
JAN 14	PreAuthorized Credit		13.35	256,132.32
	AMEX 9322415499			
JAN 14	PreAuthorized Credit		456.13	256,588.45
	AMEX 9322434599			
JAN 14	PreAuthorized Credit		158.14	256,746.59
	AMEX 9323938325			
JAN 14	PreAuthorized Credit		56.17	256,802.76
	AMEX 9324490409			
JAN 14	PreAuthorized Credit		8.99	256,811.75

(Continued)

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Canadian Western Bank

Customer No.: 132335
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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9322444366			
JAN 14	PreAuthorized Credit		9.49	256,821.24
	AMEX 9322472474			
JAN 14	Cash Deposit		1,122.20	257,943.44
JAN 14	Cash Deposit		1,690.00	259,633.44
JAN 14	PreAuthorized Credit		381.89	260,015.33
	LUXFER CANADA			
JAN 14	PreAuthorized Credit		324.30	260,339.63
	CLG			
JAN 14	PreAuthorized Credit		222.95	260,562.58
	GBL MC 5757638			
JAN 14	PreAuthorized Credit		439.73	261,002.31
	GBL VI 5757638			
JAN 14	PreAuthorized Credit		2,854.12	263,856.43
	GBL VI 5758012			
JAN 14	PreAuthorized Credit		2,353.93	266,210.36
	GBL MC 5758018			
JAN 14	PreAuthorized Credit		2,772.64	268,983.00
	GBL VI 5758018			
JAN 14	PreAuthorized Debit	3.64-		268,979.36
	AMEX 9323938325			
JAN 14	PreAuthorized Debit	1.29-		268,978.07
	AMEX 9324490409			
JAN 14	PreAuthorized Debit	415.00-		268,563.07
	GBL C/B7909908			
JAN 14	Cheque Cleared	732.17-		267,830.90
	Cheque Number 144279			
JAN 14	Cheque Cleared	179.00-		267,651.90
	Cheque Number 144337			
JAN 14	Cheque Cleared	1,112.67-		266,539.23
	Cheque Number 144303			
JAN 14	Cheque Cleared	8,322.50-		258,216.73
	Cheque Number 144388			
JAN 14	Cheque Cleared	1,606.23-		256,610.50
	Cheque Number 144398			
JAN 14	Cheque Cleared	1,055.04-		255,555.46
	Cheque Number 144254			
JAN 14	Cheque Cleared	561.03-		254,994.43
	Cheque Number 144221			
JAN 14	Cheque Cleared	791.28-		254,203.15
	Cheque Number 144138			
JAN 14	Cheque Cleared	3,324.51-		250,878.64
	Cheque Number 144312			
JAN 14	Cheque Cleared	1,345.18-		249,533.46
	Cheque Number 144364			
JAN 14	Cheque Cleared	6,660.56-		242,872.90
	Cheque Number 144222			
JAN 14	Cheque Cleared	5,192.00-		237,680.90
	Cheque Number 144284			
JAN 14	Cheque Cleared	62,163.41-		175,517.49
	Cheque Number 144302			
JAN 14	Cheque Cleared	74.40-		175,443.09

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 144340			
JAN 14	Cheque Cleared	16,834.32-		158,608.77
	Cheque Number 144363			
JAN 14	Cheque Cleared	18,524.94-		140,083.83
	Cheque Number 144220			
JAN 14	Cheque Cleared	4,324.67-		135,759.16
	Cheque Number 144394			
JAN 14	Cheque Cleared	17,157.61-		118,601.55
	Cheque Number 144344			
JAN 14	Cheque Cleared	253.68-		118,347.87
	Cheque Number 144377			
JAN 15	PreAuthorized Credit		757.61	119,105.48
	STARBUCKS CAD			
JAN 15	PreAuthorized Credit		2,186.79	121,292.27
	STARBUCKS CAD			
JAN 15	PreAuthorized Credit		1,880.73	123,173.00
	STARBUCKS CAD			
JAN 15	PreAuthorized Credit		322.03	123,495.03
	OBSIDIAN ENERGY			
JAN 15	PreAuthorized Credit		7,756.93	131,251.96
	GBL IDP4083295			
JAN 15	PreAuthorized Credit		6,904.64	138,156.60
	GBL IDP4087715			
JAN 15	PreAuthorized Credit		9,648.28	147,804.88
	GBL MC 4083295			
JAN 15	PreAuthorized Credit		6,163.78	153,968.66
	GBL IDP4085276			
JAN 15	PreAuthorized Credit		15,889.00	169,857.66
	GBL VI 4083295			
JAN 15	PreAuthorized Credit		8,931.61	178,789.27
	GBL VI 4085276			
JAN 15	PreAuthorized Credit		596.94	179,386.21
	GBL MC 4085275			
JAN 15	PreAuthorized Credit		4,788.61	184,174.82
	GBL IDP4085282			
JAN 15	PreAuthorized Credit		7,046.47	191,221.29
	GBL VI 4087715			
JAN 15	PreAuthorized Credit		750.54	191,971.83
	GBL IDP4085275			
JAN 15	PreAuthorized Credit		6,491.06	198,462.89
	GBL MC 4085282			
JAN 15	PreAuthorized Credit		991.58	199,454.47
	GBL VI 4085275			
JAN 15	PreAuthorized Credit		566.72	200,021.19
	GBL VI 4236426			
JAN 15	PreAuthorized Credit		6,054.77	206,075.96
	GBL MC 4085276			
JAN 15	PreAuthorized Credit		7,673.44	213,749.40
	GBL MC 4087715			
JAN 15	PreAuthorized Credit		593.73	214,343.13
	GBL IDP4236426			
JAN 15	PreAuthorized Credit		731.62	215,074.75

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4170102			
JAN 15	PreAuthorized Credit		6,585.86	221,660.61
	GBL IDP4237654			
JAN 15	PreAuthorized Credit		1,109.50	222,770.11
	GBL IDP4170102			
JAN 15	PreAuthorized Credit		377.89	223,148.00
	GBL IDP4238986			
JAN 15	PreAuthorized Credit		6,627.83	229,775.83
	GBL MC 4237654			
JAN 15	PreAuthorized Credit		7,654.63	237,430.46
	GBL VI 4085282			
JAN 15	PreAuthorized Credit		1,392.34	238,822.80
	GBL VI 4170102			
JAN 15	PreAuthorized Credit		2,945.17	241,767.97
	GBL MC 4087664			
JAN 15	PreAuthorized Credit		1,288.94	243,056.91
	GBL VI 4175275			
JAN 15	PreAuthorized Credit		7,560.68	250,617.59
	GBL VI 4237654			
JAN 15	PreAuthorized Credit		3,887.76	254,505.35
	GBL VI 4087664			
JAN 15	PreAuthorized Credit		33.88	254,539.23
	GBL IDP4087713			
JAN 15	PreAuthorized Credit		377.79	254,917.02
	GBL MC 4238986			
JAN 15	PreAuthorized Credit		388.99	255,306.01
	GBL VI 4238986			
JAN 15	PreAuthorized Credit		80.45	255,386.46
	GBL VI 4087713			
JAN 15	PreAuthorized Credit		1,529.99	256,916.45
	GBL MC 4175275			
JAN 15	PreAuthorized Credit		5,030.26	261,946.71
	GBL IDP4087664			
JAN 15	PreAuthorized Credit		4,193.71	266,140.42
	GBL IDP4175275			
JAN 15	PreAuthorized Credit		375.34	266,515.76
	GBL MC 4236426			
JAN 15	PreAuthorized Credit		64.55	266,580.31
	AMEX 9322415499			
JAN 15	PreAuthorized Credit		616.30	267,196.61
	AMEX 9322434599			
JAN 15	PreAuthorized Credit		447.51	267,644.12
	CUCA ACCOUNTING			
JAN 15	PreAuthorized Credit		50.06	267,694.18
	AMEX 9322444366			
JAN 15	PreAuthorized Credit		124.75	267,818.93
	AMEX 9321664329			
JAN 15	PreAuthorized Credit		100.35	267,919.28
	AMEX 9321663305			
JAN 15	PreAuthorized Credit		819.05	268,738.33
	AMEX 9323938333			
JAN 15	PreAuthorized Credit		657.98	269,396.31

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9321663271			
JAN 15	PreAuthorized Credit		376.47	269,772.78
	AMEX 9321663255			
JAN 15	PreAuthorized Credit		350.48	270,123.26
	AMEX 9321823073			
JAN 15	PreAuthorized Credit		4.42	270,127.68
	AMEX 9324490409			
JAN 15	PreAuthorized Credit		76.43	270,204.11
	AMEX 9322472474			
JAN 15	PreAuthorized Credit		540.18	270,744.29
	AMEX 9323938341			
JAN 15	PreAuthorized Credit		885.97	271,630.26
	AMEX 9321663321			
JAN 15	PreAuthorized Credit		60.40	271,690.66
	AMEX 9322222333			
JAN 15	Cash Deposit		33.95	271,724.61
	QUICK DROP KEYNOTE AA24363581			
JAN 15	Cash Deposit		837.15	272,561.76
	QUICK DROP KEYNOTE AA24363581			
JAN 15	Cash Deposit		81.55	272,643.31
	QUICK DROP KEYNOTE AA25739110			
JAN 15	Cash Deposit		922.00	273,565.31
	QUICKDROP BP AA26151531			
JAN 15	Cash Deposit		996.80	274,562.11
	QUICKDROP BP AA26151532			
JAN 15	Cash Deposit		1,341.20	275,903.31
	QUICKDROP BP AA26151533			
JAN 15	Cash Deposit		1,817.95	277,721.26
	QUICKDROP SQFM AA26330217			
JAN 15	Cash Deposit		309.15	278,030.41
	QUICKDROP SBUX-WM AA25736868			
JAN 15	PreAuthorized Credit		115.36	278,145.77
	GBL MC 5757638			
JAN 15	PreAuthorized Credit		290.45	278,436.22
	GBL VI 5757638			
JAN 15	PreAuthorized Credit		280.46	278,716.68
	GBL MC 5758012			
JAN 15	PreAuthorized Credit		1,019.03	279,735.71
	GBL VI 5758012			
JAN 15	PreAuthorized Credit		2,565.62	282,301.33
	GBL MC 5758018			
JAN 15	PreAuthorized Credit		7,990.99	290,292.32
	GBL VI 5758018			
JAN 15	PreAuthorized Debit	18.84-		290,273.48
	AMEX 9323938333			
JAN 15	PreAuthorized Debit	12.42-		290,261.06
	AMEX 9323938341			
JAN 15	PreAuthorized Debit	0.10-		290,260.96
	AMEX 9324490409			
JAN 15	Cheque Cleared	969.15-		289,291.81
	Cheque Number 144262			
JAN 15	Cheque Cleared	6,906.66-		282,385.15

(Continued)

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Customer No.: 132335
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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 144278			
JAN 15	Cheque Cleared	928.16-		281,456.99
	Cheque Number 144290			
JAN 15	Cheque Cleared	1,830.88-		279,626.11
	Cheque Number 144197			
JAN 15	Cheque Cleared	2,364.57-		277,261.54
	Cheque Number 144219			
JAN 15	Cheque Cleared	5,627.69-		271,633.85
	Cheque Number 144301			
JAN 15	Cheque Cleared	90,194.90-		181,438.95
	Cheque Number 144128			
JAN 15	Cheque Cleared	1,501.37-		179,937.58
	Cheque Number 144379			
JAN 15	Cheque Cleared	446.25-		179,491.33
	Cheque Number 143687			
JAN 15	Cheque Cleared	446.25-		179,045.08
	Cheque Number 143562			
JAN 15	Cheque Cleared	37,686.27-		141,358.81
	Cheque Number 144310			
JAN 15	Cheque Cleared	4,291.25-		137,067.56
	Cheque Number 144321			
JAN 15	Cheque Cleared	729.75-		136,337.81
	Cheque Number 143418			
JAN 15	Cheque Cleared	2,510.87-		133,826.94
	Cheque Number 144189			
JAN 15	Cheque Cleared	3,631.25-		130,195.69
	Cheque Number 144212			
JAN 15	Cheque Cleared	416.47-		129,779.22
	Cheque Number 144372			
JAN 15	Cheque Cleared	178.40-		129,600.82
	Cheque Number 144271			
JAN 15	Cheque Cleared	8,558.53-		121,042.29
	Cheque Number 144240			
JAN 15	Cheque Cleared	446.25-		120,596.04
	Cheque Number 143294			
JAN 15	Cheque Cleared	1,752.19-		118,843.85
	Cheque Number 144190			
JAN 15	Cheque Cleared	407.42-		118,436.43
	Cheque Number 144060			
JAN 15	Cheque Cleared	1,146.60-		117,289.83
	Cheque Number 144396			
JAN 15	Cheque Cleared	9,456.67-		107,833.16
	Cheque Number 144292			
JAN 15	Cheque Cleared	1,694.70-		106,138.46
	Cheque Number 144357			
JAN 15	Cheque Cleared	1,524.35-		104,614.11
	Cheque Number 144296			
JAN 15	Cheque Cleared	34,423.00-		70,191.11
	Cheque Number 144286			
JAN 15	Cheque Cleared	710.00-		69,481.11
	Cheque Number 144347			
JAN 15	Cheque Cleared	1,741.60-		67,739.51

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 144226			
JAN 15	Cheque Cleared	797.64-		66,941.87
	Cheque Number 141264			
JAN 15	Cheque Cleared	21,719.06-		45,222.81
	Cheque Number 144390			
JAN 15	Cheque Cleared	402.27-		44,820.54
	Cheque Number 144208			
JAN 15	Cheque Cleared	6,732.29-		38,088.25
	Cheque Number 144293			
JAN 16	PreAuthorized Credit		791.37	38,879.62
	STARBUCKS CAD			
JAN 16	PreAuthorized Credit		2,189.38	41,069.00
	STARBUCKS CAD			
JAN 16	PreAuthorized Credit		898.96	41,967.96
	STARBUCKS CAD			
JAN 16	PreAuthorized Credit		1,204.04	43,172.00
	GBL VI 4170102			
JAN 16	PreAuthorized Credit		1,921.59	45,093.59
	GBL IDP4170102			
JAN 16	PreAuthorized Credit		7,297.46	52,391.05
	GBL IDP4237654			
JAN 16	PreAuthorized Credit		3,201.06	55,592.11
	GBL MC 4087664			
JAN 16	PreAuthorized Credit		9,249.47	64,841.58
	GBL MC 4083295			
JAN 16	PreAuthorized Credit		4,756.56	69,598.14
	GBL IDP4087664			
JAN 16	PreAuthorized Credit		327.42	69,925.56
	GBL VI 4238986			
JAN 16	PreAuthorized Credit		11,693.48	81,619.04
	GBL IDP4083295			
JAN 16	PreAuthorized Credit		1,150.78	82,769.82
	GBL VI 4175275			
JAN 16	PreAuthorized Credit		55.00	82,824.82
	GBL VI 7909908			
JAN 16	PreAuthorized Credit		1,774.67	84,599.49
	GBL MC 4175275			
JAN 16	PreAuthorized Credit		14,884.51	99,484.00
	GBL VI 4083295			
JAN 16	PreAuthorized Credit		334.30	99,818.30
	GBL MC 4238986			
JAN 16	PreAuthorized Credit		389.18	100,207.48
	GBL MC 4085275			
JAN 16	PreAuthorized Credit		482.25	100,689.73
	GBL IDP4238986			
JAN 16	PreAuthorized Credit		4,344.04	105,033.77
	GBL IDP4175275			
JAN 16	PreAuthorized Credit		5,170.14	110,203.91
	GBL VI 4087664			
JAN 16	PreAuthorized Credit		663.68	110,867.59
	GBL IDP4085275			
JAN 16	PreAuthorized Credit		322.81	111,190.40

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4236426			
JAN 16	PreAuthorized Credit		4,275.62	115,466.02
	GBL MC 4085282			
JAN 16	PreAuthorized Credit		10,205.97	125,671.99
	GBL VI 4085282			
JAN 16	PreAuthorized Credit		3.68	125,675.67
	GBL MC 4087713			
JAN 16	PreAuthorized Credit		426.55	126,102.22
	GBL VI 4236426			
JAN 16	PreAuthorized Credit		668.24	126,770.46
	GBL VI 4085275			
JAN 16	PreAuthorized Credit		65.64	126,836.10
	GBL IDP4087713			
JAN 16	PreAuthorized Credit		5,573.70	132,409.80
	GBL MC 4085276			
JAN 16	PreAuthorized Credit		6,183.34	138,593.14
	GBL IDP4085282			
JAN 16	PreAuthorized Credit		529.97	139,123.11
	GBL IDP4236426			
JAN 16	PreAuthorized Credit		92.68	139,215.79
	GBL VI 4087713			
JAN 16	PreAuthorized Credit		8,027.53	147,243.32
	GBL VI 4085276			
JAN 16	PreAuthorized Credit		6,543.97	153,787.29
	GBL IDP4085276			
JAN 16	PreAuthorized Credit		6,514.73	160,302.02
	GBL VI 4237654			
JAN 16	PreAuthorized Credit		7,119.89	167,421.91
	GBL IDP4087715			
JAN 16	PreAuthorized Credit		6,965.69	174,387.60
	GBL MC 4237654			
JAN 16	PreAuthorized Credit		8,017.02	182,404.62
	GBL MC 4087715			
JAN 16	PreAuthorized Credit		1,185.25	183,589.87
	GBL MC 4170102			
JAN 16	PreAuthorized Credit		8,093.59	191,683.46
	GBL VI 4087715			
JAN 16	Incoming Wire - Domestic		587.24	192,270.70
	ARUP CANADA, INC.			
	ICW-2025-01-2022			
JAN 16	Cash Deposit		102.05	192,372.75
	KEYNOTE AA25739109			
JAN 16	Cash Deposit		152.30	192,525.05
	SBX-WM AA25736869			
JAN 16	Cash Deposit		1,352.90	193,877.95
	KEYNOTE AA24363584			
JAN 16	Cash Deposit		51.65	193,929.60
	KEYNOTE AA24363584			
JAN 16	Cash Deposit		1,501.75	195,431.35
	SQRM AA26330216			
JAN 16	Cash Deposit		266.00	195,697.35
	KENSINGTON AA25313763			

(Continued)

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Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 16	Cash Deposit		455.30	196,152.65
	KENSINGTON AA25313761			
JAN 16	PreAuthorized Credit		341.81	196,494.46
	AMEX 9323938333			
JAN 16	PreAuthorized Credit		287.51	196,781.97
	ENERFLEX LTD			
JAN 16	PreAuthorized Credit		851.41	197,633.38
	AMEX 9323938341			
JAN 16	PreAuthorized Credit		9.40	197,642.78
	AMEX 9324490409			
JAN 16	Cash Deposit		1,475.75	199,118.53
JAN 16	Cash Deposit		1,500.00	200,618.53
JAN 16	Cash Deposit		1,509.65	202,128.18
JAN 16	Cash Deposit		1,087.10	203,215.28
JAN 16	Cash Deposit		947.85	204,163.13
JAN 16	Cash Deposit		1,437.20	205,600.33
JAN 16	PreAuthorized Credit		83.65	205,683.98
	GBL MC 5757638			
JAN 16	PreAuthorized Credit		341.03	206,025.01
	GBL VI 5757638			
JAN 16	PreAuthorized Credit		65.88	206,090.89
	GBL VI 5758012			
JAN 16	PreAuthorized Credit		499.72	206,590.61
	GBL MC 5758012			
JAN 16	PreAuthorized Credit		996.77	207,587.38
	CANADIAN NATURA			
JAN 16	PreAuthorized Credit		4,465.59	212,052.97
	GBL VI 5758018			
JAN 16	PreAuthorized Credit		4,827.62	216,880.59
	GBL MC 5758018			
JAN 16	PreAuthorized Credit		557.40	217,437.99
	KEYWEST PROJECT			
JAN 16	PreAuthorized Debit	7.86-		217,430.13
	AMEX 9323938333			
JAN 16	PreAuthorized Debit	19.58-		217,410.55
	AMEX 9323938341			
JAN 16	PreAuthorized Debit	0.22-		217,410.33
	AMEX 9324490409			
JAN 16	Cheque Cleared	1,342.18-		216,068.15
	Cheque Number 144181			
JAN 16	Cheque Cleared	337.50-		215,730.65
	Cheque Number 144288			
JAN 16	Cheque Cleared	4,714.95-		211,015.70
	Cheque Number 144251			
JAN 16	Cheque Cleared	22,741.66-		188,274.04
	Cheque Number 144223			
JAN 16	Cheque Cleared	6,384.62-		181,889.42
	Cheque Number 144105			
JAN 16	Cheque Cleared	3,265.07-		178,624.35
	Cheque Number 144351			
JAN 16	Cheque Cleared	383.41-		178,240.94
	Cheque Number 144151			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 16	Cheque Cleared	7,896.37-		170,344.57
	Cheque Number 144133			
JAN 16	Cheque Cleared	577.50-		169,767.07
	Cheque Number 143460			
JAN 16	Cheque Cleared	18,831.55-		150,935.52
	Cheque Number 144376			
JAN 16	Cheque Cleared	35,814.72-		115,120.80
	Cheque Number 144245			
JAN 16	Cheque Cleared	203.53-		114,917.27
	Cheque Number 143797			
JAN 16	Cheque Cleared	319.20-		114,598.07
	Cheque Number 144353			
JAN 16	Cheque Cleared	935.72-		113,662.35
	Cheque Number 144224			
JAN 16	Cheque Cleared	1,452.00-		112,210.35
	Cheque Number 144231			
JAN 16	Cheque Cleared	517.45-		111,692.90
	Cheque Number 144300			
JAN 16	Cheque Cleared	1,989.75-		109,703.15
	Cheque Number 143638			
JAN 16	Cheque Cleared	5,748.35-		103,954.80
	Cheque Number 144291			
JAN 16	Cheque Cleared	854.71-		103,100.09
	Cheque Number 144352			
JAN 16	Cheque Cleared	2,497.24-		100,602.85
	Cheque Number 144375			
JAN 16	Cheque Cleared	388.14-		100,214.71
	Cheque Number 143760			
JAN 16	Cheque Cleared	197.01-		100,017.70
	Cheque Number 143454			
JAN 16	Cheque Cleared	729.00-		99,288.70
	Cheque Number 144237			
JAN 16	Cheque Cleared	58.80-		99,229.90
	Cheque Number 143767			
JAN 16	Cheque Cleared	1,407.24-		97,822.66
	Cheque Number 144374			
JAN 16	Cheque Cleared	830.61-		96,992.05
	Cheque Number 144304			
JAN 16	Cheque Cleared	29,400.80-		67,591.25
	Cheque Number 144207			
JAN 16	Cheque Cleared	630.92-		66,960.33
	Cheque Number 143888			
JAN 16	Cheque Cleared	892.50-		66,067.83
	Cheque Number 144317			
JAN 16	Cheque Cleared	714.70-		65,353.13
	Cheque Number 144383			
JAN 16	Cheque Cleared	9,154.27-		56,198.86
	Cheque Number 144399			
JAN 16	Cheque Cleared	333.55-		55,865.31
	Cheque Number 144267			
JAN 17	PreAuthorized Credit		1,090.60	56,955.91
	STARBUCKS CAD			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 17	PreAuthorized Credit		993.33	57,949.24
	STARBUCKS CAD			
JAN 17	PreAuthorized Credit		1,551.60	59,500.84
	STARBUCKS CAD			
JAN 17	PreAuthorized Credit		48.95	59,549.79
	TAQA North Gene			
JAN 17	PreAuthorized Credit		4,242.45	63,792.24
	GBL MC 4087715			
JAN 17	PreAuthorized Credit		410.44	64,202.68
	GBL MC 4236426			
JAN 17	PreAuthorized Credit		6,717.96	70,920.64
	GBL MC 4085276			
JAN 17	PreAuthorized Credit		7,256.91	78,177.55
	GBL IDP4087715			
JAN 17	PreAuthorized Credit		8,416.81	86,594.36
	GBL VI 4085276			
JAN 17	PreAuthorized Credit		8,387.67	94,982.03
	GBL VI 4087715			
JAN 17	PreAuthorized Credit		9,047.30	104,029.33
	GBL MC 4083295			
JAN 17	PreAuthorized Credit		538.93	104,568.26
	GBL IDP4236426			
JAN 17	PreAuthorized Credit		11,066.49	115,634.75
	GBL IDP4083295			
JAN 17	PreAuthorized Credit		5,405.53	121,040.28
	GBL MC 4237654			
JAN 17	PreAuthorized Credit		4,500.39	125,540.67
	GBL MC 4085282			
JAN 17	PreAuthorized Credit		1,161.80	126,702.47
	GBL MC 4170102			
JAN 17	PreAuthorized Credit		13,492.09	140,194.56
	GBL VI 4083295			
JAN 17	PreAuthorized Credit		4,996.23	145,190.79
	GBL IDP4085282			
JAN 17	PreAuthorized Credit		7,174.33	152,365.12
	GBL VI 4237654			
JAN 17	PreAuthorized Credit		804.14	153,169.26
	GBL MC 4085275			
JAN 17	PreAuthorized Credit		382.56	153,551.82
	GBL IDP4238986			
JAN 17	PreAuthorized Credit		1,210.63	154,762.45
	GBL VI 4170102			
JAN 17	PreAuthorized Credit		351.54	155,113.99
	GBL MC 4238986			
JAN 17	PreAuthorized Credit		6,513.00	161,626.99
	GBL IDP4085276			
JAN 17	PreAuthorized Credit		8,551.87	170,178.86
	GBL VI 4085282			
JAN 17	PreAuthorized Credit		938.42	171,117.28
	GBL IDP4085275			
JAN 17	PreAuthorized Credit		4,826.00	175,943.28
	GBL IDP4175275			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 17	PreAuthorized Credit		4,999.56	180,942.84
	GBL IDP4087664			
JAN 17	PreAuthorized Credit		7,272.11	188,214.95
	GBL IDP4237654			
JAN 17	PreAuthorized Credit		3,091.73	191,306.68
	GBL MC 4087664			
JAN 17	PreAuthorized Credit		367.14	191,673.82
	GBL VI 4236426			
JAN 17	PreAuthorized Credit		266.77	191,940.59
	GBL IDP4087713			
JAN 17	PreAuthorized Credit		422.75	192,363.34
	GBL VI 4238986			
JAN 17	PreAuthorized Credit		80.00	192,443.34
	GBL MC 7909908			
JAN 17	PreAuthorized Credit		1,736.87	194,180.21
	GBL IDP4170102			
JAN 17	PreAuthorized Credit		45.23	194,225.44
	GBL VI 4087713			
JAN 17	PreAuthorized Credit		1,371.45	195,596.89
	GBL VI 4175275			
JAN 17	PreAuthorized Credit		4,535.02	200,131.91
	GBL VI 4087664			
JAN 17	PreAuthorized Credit		1,337.46	201,469.37
	GBL MC 4175275			
JAN 17	PreAuthorized Credit		1,012.44	202,481.81
	GBL VI 4085275			
JAN 17	Online Transfer In		352,000.00	554,481.81
	From Account 101019471897			
JAN 17	Online Transfer Out	411,000.00-		143,481.81
	To Account 101001793234			
JAN 17	Cash Deposit		930.90	144,412.71
	BP AA26151530			
JAN 17	Cash Deposit		132.85	144,545.56
	KEYNOTE AA25739107			
JAN 17	Cash Deposit		1,475.30	146,020.86
	KEYNOTE AA24363582			
JAN 17	Cash Deposit		65.90	146,086.76
	KEYNOTE AA24363582			
JAN 17	Cash Deposit		270.30	146,357.06
	SBUX-WM AA25763870			
JAN 17	Cash Deposit		1,419.75	147,776.81
	SQRM AA26330215			
JAN 17	Cash Deposit		1,185.00	148,961.81
	BP AA26151528			
JAN 17	Cash Deposit		890.05	149,851.86
	BP AA26151529			
JAN 17	Payroll Deposit		1,213.95	151,065.81
	SNC LAVALIN INC			
JAN 17	PreAuthorized Credit		580.14	151,645.95
	Raymond James L			
JAN 17	PreAuthorized Credit		964.30	152,610.25
	AMEX 9321663255			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 17	PreAuthorized Credit		1,283.76	153,894.01
	AMEX 9321663271			
JAN 17	PreAuthorized Credit		213.27	154,107.28
	AMEX 9321663305			
JAN 17	PreAuthorized Credit		905.84	155,013.12
	AMEX 9321663321			
JAN 17	PreAuthorized Credit		215.40	155,228.52
	AMEX 9321664329			
JAN 17	PreAuthorized Credit		1,761.71	156,990.23
	AMEX 9321823073			
JAN 17	PreAuthorized Credit		109.88	157,100.11
	AMEX 9322222333			
JAN 17	PreAuthorized Credit		73.15	157,173.26
	AMEX 9322415499			
JAN 17	PreAuthorized Credit		1,595.02	158,768.28
	AMEX 9322434599			
JAN 17	PreAuthorized Credit		268.39	159,036.67
	AMEX 9322472474			
JAN 17	PreAuthorized Credit		1,259.80	160,296.47
	AMEX 9323938341			
JAN 17	PreAuthorized Credit		28.20	160,324.67
	AMEX 9324490409			
JAN 17	PreAuthorized Credit		764.31	161,088.98
	CA Stantec Cons			
JAN 17	PreAuthorized Credit		899.41	161,988.39
	Colliers			
JAN 17	PreAuthorized Credit		55.94	162,044.33
	GBL MC 5757638			
JAN 17	PreAuthorized Credit		530.23	162,574.56
	GBL VI 5757638			
JAN 17	PreAuthorized Credit		501.68	163,076.24
	GBL VI 5758012			
JAN 17	PreAuthorized Credit		1,340.13	164,416.37
	GBL MC 5758012			
JAN 17	PreAuthorized Credit		3,766.77	168,183.14
	GBL MC 5758018			
JAN 17	PreAuthorized Credit		8,882.10	177,065.24
	GBL VI 5758018			
JAN 17	PreAuthorized Debit	29.48-		177,035.76
	AMEX 9323938341			
JAN 17	PreAuthorized Debit	0.65-		177,035.11
	AMEX 9324490409			
JAN 17	Cheque Cleared	1,710.86-		175,324.25
	Cheque Number 144123			
JAN 17	Cheque Cleared	1,751.01-		173,573.24
	Cheque Number 144242			
JAN 17	Cheque Cleared	2,395.86-		171,177.38
	Cheque Number 144257			
JAN 17	Cheque Cleared	758.08-		170,419.30
	Cheque Number 144295			
JAN 17	Cheque Cleared	215.76-		170,203.54
	Cheque Number 143857			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 17	Cheque Cleared	42,492.39-		127,711.15
	Cheque Number 144512			
JAN 17	Cheque Cleared	187.30-		127,523.85
	Cheque Number 144260			
JAN 17	Cheque Cleared	1,863.23-		125,660.62
	Cheque Number 144175			
JAN 17	Cheque Cleared	101.11-		125,559.51
	Cheque Number 144540			
JAN 17	Cheque Cleared	21,728.00-		103,831.51
	Cheque Number 144309			
JAN 17	Cheque Cleared	324.33-		103,507.18
	Cheque Number 144324			
JAN 17	Cheque Cleared	2,754.38-		100,752.80
	Cheque Number 144247			
JAN 17	Cheque Cleared	484.82-		100,267.98
	Cheque Number 144308			
JAN 17	Cheque Cleared	2,132.00-		98,135.98
	Cheque Number 144535			
JAN 17	Cheque Cleared	2,321.70-		95,814.28
	Cheque Number 144285			
JAN 17	Cheque Cleared	3,724.54-		92,089.74
	Cheque Number 144131			
JAN 17	Cheque Cleared	14,659.99-		77,429.75
	Cheque Number 144276			
JAN 17	Cheque Cleared	705.45-		76,724.30
	Cheque Number 144204			
JAN 17	Cheque Cleared	49,465.76-		27,258.54
	Cheque Number 144216			
JAN 17	Cheque Cleared	1,400.45-		25,858.09
	Cheque Number 144386			
JAN 17	Cheque Cleared	1,063.23-		24,794.86
	Cheque Number 144185			
JAN 17	Cheque Cleared	13,663.88-		11,130.98
	Cheque Number 144319			
JAN 20	PreAuthorized Credit		914.24	12,045.22
	STARBUCKS CAD			
JAN 20	PreAuthorized Credit		769.76	12,814.98
	STARBUCKS CAD			
JAN 20	PreAuthorized Credit		1,966.57	14,781.55
	STARBUCKS CAD			
JAN 20	PreAuthorized Credit		7,739.33	22,520.88
	GBL IDP4085282			
JAN 20	PreAuthorized Credit		9,518.35	32,039.23
	GBL VI 4085282			
JAN 20	PreAuthorized Credit		1,870.75	33,909.98
	GBL MC 4087664			
JAN 20	PreAuthorized Credit		2,858.55	36,768.53
	GBL VI 4087664			
JAN 20	PreAuthorized Credit		37.80	36,806.33
	AMEX 9322415499			
JAN 20	PreAuthorized Credit		311.65	37,117.98
	AMEX 9321663255			

(Continued)

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Canadian Western Bank

Customer No.: 132335
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Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 20	PreAuthorized Credit		4,132.80	41,250.78
	GBL IDP4087664			
JAN 20	PreAuthorized Credit		726.74	41,977.52
	AMEX 9321663271			
JAN 20	PreAuthorized Credit		18.28	41,995.80
	GBL MC 4087713			
JAN 20	PreAuthorized Credit		40.76	42,036.56
	AMEX 9322472474			
JAN 20	PreAuthorized Credit		71.19	42,107.75
	AMEX 9321663271			
JAN 20	PreAuthorized Credit		85.96	42,193.71
	AMEX 9322444366			
JAN 20	PreAuthorized Credit		6.00	42,199.71
	AMEX 9324490409			
JAN 20	PreAuthorized Credit		3.45	42,203.16
	AMEX 9324490409			
JAN 20	PreAuthorized Credit		84.40	42,287.56
	AMEX 9322444366			
JAN 20	PreAuthorized Credit		442.83	42,730.39
	AMEX 9321663321			
JAN 20	PreAuthorized Credit		84.27	42,814.66
	AMEX 9322222333			
JAN 20	PreAuthorized Credit		84.90	42,899.56
	AMEX 9321664329			
JAN 20	PreAuthorized Credit		132.37	43,031.93
	AMEX 9323938333			
JAN 20	PreAuthorized Credit		1,536.39	44,568.32
	AMEX 9321823073			
JAN 20	PreAuthorized Credit		1,489.69	46,058.01
	AMEX 9321823073			
JAN 20	PreAuthorized Credit		80.00	46,138.01
	GBL MC 7909908			
JAN 20	PreAuthorized Credit		382.97	46,520.98
	AMEX 9323938341			
JAN 20	PreAuthorized Credit		131.27	46,652.25
	AMEX 9322222333			
JAN 20	PreAuthorized Credit		476.68	47,128.93
	AMEX 9322434599			
JAN 20	PreAuthorized Credit		11,796.39	58,925.32
	GBL MC 4083295			
JAN 20	PreAuthorized Credit		192.72	59,118.04
	GBL IDP4087713			
JAN 20	PreAuthorized Credit		60.46	59,178.50
	AMEX 9321663305			
JAN 20	PreAuthorized Credit		9,414.46	68,592.96
	GBL VI 4085282			
JAN 20	PreAuthorized Credit		415.38	69,008.34
	GBL VI 4087713			
JAN 20	PreAuthorized Credit		546.84	69,555.18
	AMEX 9321663321			
JAN 20	PreAuthorized Credit		709.25	70,264.43
	AMEX 9323938333			

(Continued)

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Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 20	PreAuthorized Credit		946.41	71,210.84
	AMEX 9323938341			
JAN 20	PreAuthorized Credit		6,301.97	77,512.81
	GBL IDP4085282			
JAN 20	PreAuthorized Credit		3,899.61	81,412.42
	GBL MC 4085282			
JAN 20	PreAuthorized Credit		13,413.18	94,825.60
	GBL IDP4083295			
JAN 20	PreAuthorized Credit		3,715.87	98,541.47
	GBL MC 4085282			
JAN 20	PreAuthorized Credit		7,354.78	105,896.25
	GBL VI 4085282			
JAN 20	PreAuthorized Credit		237.92	106,134.17
	GBL MC 4085275			
JAN 20	PreAuthorized Credit		11,768.93	117,903.10
	GBL MC 4083295			
JAN 20	PreAuthorized Credit		20,881.52	138,784.62
	GBL VI 4083295			
JAN 20	PreAuthorized Credit		265.67	139,050.29
	GBL IDP4085275			
JAN 20	PreAuthorized Credit		13,240.09	152,290.38
	GBL MC 4083295			
JAN 20	PreAuthorized Credit		5,597.73	157,888.11
	GBL MC 4087715			
JAN 20	PreAuthorized Credit		4,868.84	162,756.95
	GBL IDP4085282			
JAN 20	PreAuthorized Credit		364.27	163,121.22
	GBL VI 4085275			
JAN 20	PreAuthorized Credit		16,410.94	179,532.16
	GBL VI 4083295			
JAN 20	PreAuthorized Credit		5,377.96	184,910.12
	GBL IDP4085276			
JAN 20	PreAuthorized Credit		10,299.97	195,210.09
	GBL IDP4083295			
JAN 20	PreAuthorized Credit		4,432.21	199,642.30
	GBL MC 4085276			
JAN 20	PreAuthorized Credit		17,383.65	217,025.95
	GBL IDP4083295			
JAN 20	PreAuthorized Credit		17,024.71	234,050.66
	GBL VI 4083295			
JAN 20	PreAuthorized Credit		7,131.65	241,182.31
	GBL IDP4087715			
JAN 20	PreAuthorized Credit		4,752.06	245,934.37
	GBL MC 4085282			
JAN 20	PreAuthorized Credit		510.45	246,444.82
	AMEX 9322434599			
JAN 20	PreAuthorized Credit		6,254.86	252,699.68
	GBL VI 4085276			
JAN 20	PreAuthorized Credit		8,901.25	261,600.93
	GBL VI 4087715			
JAN 20	PreAuthorized Credit		6,857.87	268,458.80
	GBL MC 4087715			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 20	PreAuthorized Credit		10,119.47	278,578.27
	GBL IDP4087715			
JAN 20	PreAuthorized Credit		11,793.09	290,371.36
	GBL VI 4087715			
JAN 20	PreAuthorized Credit		6,977.97	297,349.33
	GBL MC 4087715			
JAN 20	PreAuthorized Credit		7,451.92	304,801.25
	GBL IDP4087715			
JAN 20	PreAuthorized Credit		10,231.94	315,033.19
	GBL VI 4087715			
JAN 20	PreAuthorized Credit		1,480.42	316,513.61
	GBL MC 4170102			
JAN 20	PreAuthorized Credit		1,850.50	318,364.11
	GBL VI 4170102			
JAN 20	PreAuthorized Credit		2,051.38	320,415.49
	GBL IDP4170102			
JAN 20	PreAuthorized Credit		1,009.40	321,424.89
	GBL MC 4170102			
JAN 20	PreAuthorized Credit		1,240.68	322,665.57
	GBL IDP4170102			
JAN 20	PreAuthorized Credit		1,514.28	324,179.85
	GBL VI 4170102			
JAN 20	PreAuthorized Credit		237.98	324,417.83
	GBL VI 4238986			
JAN 20	PreAuthorized Credit		1,102.74	325,520.57
	GBL IDP4170102			
JAN 20	PreAuthorized Credit		4,689.12	330,209.69
	GBL MC 4237654			
JAN 20	PreAuthorized Credit		2,107.06	332,316.75
	GBL VI 4175275			
JAN 20	PreAuthorized Credit		1,130.33	333,447.08
	GBL VI 5757638			
JAN 20	PreAuthorized Credit		5,399.86	338,846.94
	GBL IDP4175275			
JAN 20	PreAuthorized Credit		7,150.68	345,997.62
	GBL IDP4237654			
JAN 20	PreAuthorized Credit		2,733.01	348,730.63
	GBL MC 4175275			
JAN 20	PreAuthorized Credit		108.10	348,838.73
	GBL MC 4238986			
JAN 20	PreAuthorized Credit		574.06	349,412.79
	GBL IDP4236426			
JAN 20	PreAuthorized Credit		198.89	349,611.68
	GBL MC 4236426			
JAN 20	PreAuthorized Credit		6,190.34	355,802.02
	GBL MC 4237654			
JAN 20	PreAuthorized Credit		7,550.98	363,353.00
	GBL VI 4237654			
JAN 20	PreAuthorized Credit		161.58	363,514.58
	GBL MC 5757638			
JAN 20	PreAuthorized Credit		631.64	364,146.22
	GBL VI 5758012			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 20	PreAuthorized Credit		475.44	364,621.66
	GBL MC 5758012			
JAN 20	PreAuthorized Credit		1,535.94	366,157.60
	GBL VI 4175275			
JAN 20	PreAuthorized Credit		255.00	366,412.60
	GBL MC 4238986			
JAN 20	PreAuthorized Credit		4,166.83	370,579.43
	GBL IDP4175275			
JAN 20	PreAuthorized Credit		5,978.64	376,558.07
	GBL IDP4237654			
JAN 20	PreAuthorized Credit		97.44	376,655.51
	GBL MC 4238986			
JAN 20	PreAuthorized Credit		167.91	376,823.42
	GBL IDP4238986			
JAN 20	PreAuthorized Credit		1,545.00	378,368.42
	GBL VI 4170102			
JAN 20	PreAuthorized Credit		498.89	378,867.31
	GBL VI 5758012			
JAN 20	PreAuthorized Credit		7,495.10	386,362.41
	GBL VI 4237654			
JAN 20	PreAuthorized Credit		6,001.00	392,363.41
	GBL IDP4237654			
JAN 20	PreAuthorized Credit		1,950.28	394,313.69
	GBL VI 4175275			
JAN 20	PreAuthorized Credit		2,268.92	396,582.61
	GBL MC 4175275			
JAN 20	PreAuthorized Credit		1,476.92	398,059.53
	GBL MC 4170102			
JAN 20	PreAuthorized Credit		2,227.58	400,287.11
	GBL MC 4175275			
JAN 20	PreAuthorized Credit		366.46	400,653.57
	GBL IDP4238986			
JAN 20	PreAuthorized Credit		6,860.19	407,513.76
	GBL IDP4175275			
JAN 20	PreAuthorized Credit		1,052.00	408,565.76
	GBL VI 5757638			
JAN 20	PreAuthorized Credit		4,664.57	413,230.33
	GBL MC 4237654			
JAN 20	PreAuthorized Credit		7,611.30	420,841.63
	GBL VI 4237654			
JAN 20	PreAuthorized Credit		161.10	421,002.73
	GBL VI 4238986			
JAN 20	PreAuthorized Credit		269.13	421,271.86
	GBL MC 5757638			
JAN 20	PreAuthorized Credit		1,893.65	423,165.51
	GBL VI 5758018			
JAN 20	PreAuthorized Credit		132.58	423,298.09
	GBL MC 5758012			
JAN 20	PreAuthorized Credit		2,248.25	425,546.34
	GBL MC 5758018			
JAN 20	PreAuthorized Credit		66.72	425,613.06
	GBL IDP4238986			

(Continued)

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CWB Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 20	PreAuthorized Credit		337.54	425,950.60
	GBL VI 4238986			
JAN 20	PreAuthorized Credit		458.66	426,409.26
	GBL VI 4236426			
JAN 20	Cash Withdrawal	660.00-		425,749.26
	KENSINGTON ROAD MARKET CASH ORDER			
JAN 20	Cash Withdrawal	3,420.00-		422,329.26
	WEST MARKET SQUARE CASH ORDER			
JAN 20	Cash Deposit		1,228.60	423,557.86
	QUICK DROP KEYNOTE AA24829508			
JAN 20	Cash Deposit		44.75	423,602.61
	QUICK DROP KEYNOTE AA24829508			
JAN 20	Cash Deposit		92.25	423,694.86
	QUICK DROP KEYNOTE AA24829510			
JAN 20	Cash Deposit		979.40	424,674.26
	QUICK DROP KEYNOTE AA24829510			
JAN 20	Cash Deposit		121.15	424,795.41
	QUICK DROP KEYNOTE AA25739105			
JAN 20	Cash Deposit		1,191.25	425,986.66
	QUICK DROP KEYNOTE AA24363583			
JAN 20	Cash Deposit		120.30	426,106.96
	QUICK DROP KEYNOTE AA24363583			
JAN 20	Cash Deposit		1,571.20	427,678.16
	QUICK DROP SQFM AA26330214			
JAN 20	Cash Deposit		1,799.75	429,477.91
	QUICK DROP SQFM AA26330213			
JAN 20	Cash Deposit		1,415.95	430,893.86
	QUICK DROP SQFM AA26330212			
JAN 20	Cash Deposit		1,095.60	431,989.46
	QUICK DROP BOWERPL AA26151526			
JAN 20	Cash Deposit		879.80	432,869.26
	QUICK DROP BOWERPL AA26151527			
JAN 20	Cash Deposit		304.10	433,173.36
	QUICK DROP KENSINGTON AA25313762			
JAN 20	Cash Deposit		324.55	433,497.91
	QUICK DROP KENSINGTON AA25313760			
JAN 20	Cash Deposit		166.80	433,664.71
	QUICK DROP SBUX-WM AA25436871			
JAN 20	Cash Deposit		253.55	433,918.26
	QUICK DROP SBUX-WM AA25736872			
JAN 20	Cash Deposit		177.55	434,095.81
	QUICK DROP SBUX-WM AA25736873			
JAN 20	PreAuthorized Credit		54.64	434,150.45
	AMEX 9322222333			
JAN 20	PreAuthorized Credit		1,059.66	435,210.11
	AMEX 9321663271			
JAN 20	PreAuthorized Credit		1,264.28	436,474.39
	AMEX 9322434599			
JAN 20	PreAuthorized Credit		162.03	436,636.42
	AMEX 9323938325			
JAN 20	PreAuthorized Credit		3.45	436,639.87
	AMEX 9324490409			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 20	PreAuthorized Credit		226.01	436,865.88
	AMEX 9322444366			
JAN 20	PreAuthorized Credit		1,309.32	438,175.20
	AMEX 9321663321			
JAN 20	PreAuthorized Credit		1,368.96	439,544.16
	AMEX 9321823073			
JAN 20	Cash Withdrawal	1,600.00-		437,944.16
	KEYNOTE MARKET CASH ORDER			
JAN 20	PreAuthorized Credit		107.70	438,051.86
	GBL MC 5757638			
JAN 20	PreAuthorized Credit		109.87	438,161.73
	GBL VI 5758012			
JAN 20	PreAuthorized Credit		429.76	438,591.49
	GBL MC 5758012			
JAN 20	PreAuthorized Credit		2,042.34	440,633.83
	CANADIAN NATURA			
JAN 20	PreAuthorized Debit	21.77-		440,612.06
	AMEX 9323938341			
JAN 20	PreAuthorized Debit	8.81-		440,603.25
	AMEX 9323938341			
JAN 20	PreAuthorized Debit	0.08-		440,603.17
	AMEX 9324490409			
JAN 20	PreAuthorized Debit	0.14-		440,603.03
	AMEX 9324490409			
JAN 20	PreAuthorized Debit	3.73-		440,599.30
	AMEX 9323938325			
JAN 20	PreAuthorized Debit	0.08-		440,599.22
	AMEX 9324490409			
JAN 20	PreAuthorized Debit	16.31-		440,582.91
	AMEX 9323938333			
JAN 20	PreAuthorized Debit	3.04-		440,579.87
	AMEX 9323938333			
JAN 20	PreAuthorized Debit	445.00-		440,134.87
	GBL C/B7909908			
JAN 20	Cheque Cleared	55,065.22-		385,069.65
	Cheque Number 144384			
JAN 20	Cheque Cleared	9,875.07-		375,194.58
	Cheque Number 144529			
JAN 20	Cheque Cleared	2,475.00-		372,719.58
	Cheque Number 144534			
JAN 20	Cheque Cleared	24,409.16-		348,310.42
	Cheque Number 144320			
JAN 20	Cheque Cleared	16,804.06-		331,506.36
	Cheque Number 144299			
JAN 20	Cheque Cleared	4,860.48-		326,645.88
	Cheque Number 144349			
JAN 20	Cheque Cleared	406.55-		326,239.33
	Cheque Number 144440			
JAN 20	Cheque Cleared	325.83-		325,913.50
	Cheque Number 144466			
JAN 20	Cheque Cleared	3,571.52-		322,341.98
	Cheque Number 144229			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 20	Cheque Cleared	5,175.99-		317,165.99
	Cheque Number 144524			
JAN 20	Cheque Cleared	2,425.09-		314,740.90
	Cheque Number 144348			
JAN 20	Cheque Cleared	214.20-		314,526.70
	Cheque Number 143744			
JAN 20	Cheque Cleared	804.60-		313,722.10
	Cheque Number 144354			
JAN 20	Cheque Cleared	784.44-		312,937.66
	Cheque Number 144537			
JAN 20	Cheque Cleared	307.80-		312,629.86
	Cheque Number 144361			
JAN 20	Cheque Cleared	8,035.52-		304,594.34
	Cheque Number 144400			
JAN 20	Cheque Cleared	1,791.75-		302,802.59
	Cheque Number 144198			
JAN 20	Cheque Cleared	1,400.00-		301,402.59
	Cheque Number 144538			
JAN 20	Cheque Cleared	1,866.97-		299,535.62
	Cheque Number 144087			
JAN 20	Cheque Cleared	8,367.54-		291,168.08
	Cheque Number 144343			
JAN 20	Cheque Cleared	700.00-		290,468.08
	Cheque Number 144541			
JAN 21	PreAuthorized Credit		764.94	291,233.02
	STARBUCKS CAD			
JAN 21	PreAuthorized Credit		926.21	292,159.23
	STARBUCKS CAD			
JAN 21	PreAuthorized Credit		693.43	292,852.66
	STARBUCKS CAD			
JAN 21	PreAuthorized Credit		3,534.21	296,386.87
	STARBUCKS CAD			
JAN 21	PreAuthorized Credit		851.48	297,238.35
	STARBUCKS CAD			
JAN 21	PreAuthorized Credit		1,395.60	298,633.95
	GBL IDP4170102			
JAN 21	PreAuthorized Credit		10,511.60	309,145.55
	GBL MC 4083295			
JAN 21	PreAuthorized Credit		4,697.38	313,842.93
	GBL VI 4237654			
JAN 21	PreAuthorized Credit		4,773.60	318,616.53
	GBL IDP4085282			
JAN 21	PreAuthorized Credit		50.00	318,666.53
	GBL VI 7909908			
JAN 21	PreAuthorized Credit		1,517.85	320,184.38
	GBL VI 4170102			
JAN 21	PreAuthorized Credit		7,383.06	327,567.44
	GBL VI 4085282			
JAN 21	PreAuthorized Credit		1,206.54	328,773.98
	GBL VI 4175275			
JAN 21	PreAuthorized Credit		2,684.47	331,458.45
	GBL MC 4087664			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 21	PreAuthorized Credit		1,940.14	333,398.59
	GBL MC 4175275			
JAN 21	PreAuthorized Credit		448.12	333,846.71
	GBL IDP4238986			
JAN 21	PreAuthorized Credit		7,423.40	341,270.11
	GBL VI 4085276			
JAN 21	PreAuthorized Credit		4,810.89	346,081.00
	GBL MC 4085276			
JAN 21	PreAuthorized Credit		12,623.25	358,704.25
	GBL VI 4083295			
JAN 21	PreAuthorized Credit		1,143.04	359,847.29
	GBL MC 4170102			
JAN 21	PreAuthorized Credit		116.56	359,963.85
	GBL IDP4087713			
JAN 21	PreAuthorized Credit		10,611.13	370,574.98
	GBL IDP4083295			
JAN 21	PreAuthorized Credit		7,819.49	378,394.47
	GBL VI 4087715			
JAN 21	PreAuthorized Credit		5,493.15	383,887.62
	GBL IDP4085276			
JAN 21	PreAuthorized Credit		3,889.99	387,777.61
	GBL IDP4087664			
JAN 21	PreAuthorized Credit		5,438.77	393,216.38
	GBL MC 4087715			
JAN 21	PreAuthorized Credit		959.12	394,175.50
	GBL VI 4085275			
JAN 21	PreAuthorized Credit		4,145.71	398,321.21
	GBL IDP4175275			
JAN 21	PreAuthorized Credit		6,868.27	405,189.48
	GBL IDP4087715			
JAN 21	PreAuthorized Credit		561.62	405,751.10
	GBL IDP4085275			
JAN 21	PreAuthorized Credit		3,514.00	409,265.10
	GBL VI 4087664			
JAN 21	PreAuthorized Credit		168.50	409,433.60
	GBL MC 4238986			
JAN 21	PreAuthorized Credit		199.31	409,632.91
	GBL VI 4238986			
JAN 21	PreAuthorized Credit		549.98	410,182.89
	GBL MC 4085275			
JAN 21	PreAuthorized Credit		4,136.97	414,319.86
	GBL MC 4085282			
JAN 21	PreAuthorized Credit		264.81	414,584.67
	GBL MC 4236426			
JAN 21	PreAuthorized Credit		337.15	414,921.82
	GBL IDP4236426			
JAN 21	PreAuthorized Credit		326.05	415,247.87
	GBL VI 4236426			
JAN 21	PreAuthorized Credit		4,507.11	419,754.98
	GBL IDP4237654			
JAN 21	PreAuthorized Credit		2,964.36	422,719.34
	GBL MC 4237654			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 21	Cash Deposit		1,827.75	424,547.09
	QUICK DROP SQFM AA26330210			
JAN 21	Cash Deposit		1,252.25	425,799.34
	QUICK DROP KEYNOTE AA24829509			
JAN 21	Cash Deposit		140.75	425,940.09
	QUICK DROP SBUX-WM AA25736874			
JAN 21	Cash Deposit		260.50	426,200.59
JAN 21	Cash Deposit		373.70	426,574.29
JAN 21	Cash Deposit		660.00	427,234.29
JAN 21	PreAuthorized Credit		159.67	427,393.96
	U OF C			
JAN 21	PreAuthorized Credit		413.68	427,807.64
	AMEX 9321663255			
JAN 21	PreAuthorized Credit		440.61	428,248.25
	AMEX 9321663271			
JAN 21	PreAuthorized Credit		55.54	428,303.79
	AMEX 9322222333			
JAN 21	PreAuthorized Credit		387.43	428,691.22
	AMEX 9321823073			
JAN 21	PreAuthorized Credit		840.53	429,531.75
	AMEX 9321663321			
JAN 21	PreAuthorized Credit		139.37	429,671.12
	AMEX 9322444366			
JAN 21	PreAuthorized Credit		177.06	429,848.18
	AMEX 9321663305			
JAN 21	PreAuthorized Credit		109.22	429,957.40
	AMEX 9322415499			
JAN 21	PreAuthorized Credit		608.54	430,565.94
	AMEX 9322434599			
JAN 21	PreAuthorized Credit		26.31	430,592.25
	AMEX 9324490409			
JAN 21	PreAuthorized Credit		87.09	430,679.34
	AMEX 9321664329			
JAN 21	Cash Deposit		1,309.10	431,988.44
JAN 21	Cash Deposit		1,247.45	433,235.89
JAN 21	Online Transfer Out	88,000.00-		345,235.89
	To Account 101001793323			
JAN 21	PreAuthorized Credit		1,488.88	346,724.77
	GBL VI 5758012			
JAN 21	PreAuthorized Credit		135.39	346,860.16
	McLennan Ross			
JAN 21	PreAuthorized Credit		219.91	347,080.07
	ALBERTA INNOVAT			
JAN 21	PreAuthorized Credit		372.79	347,452.86
	CALGARY FOUNDAT			
JAN 21	PreAuthorized Credit		203.24	347,656.10
	GBL VI 5757638			
JAN 21	PreAuthorized Credit		3,134.63	350,790.73
	GBL MC 5758018			
JAN 21	PreAuthorized Credit		256.19	351,046.92
	GBL MC 5758012			
JAN 21	PreAuthorized Credit		1,627.97	352,674.89

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 5758018			
JAN 21	PreAuthorized Credit		144.89	352,819.78
	GBL MC 5757638			
JAN 21	PreAuthorized Credit		79.92	352,899.70
	CALGARY FOUNDAT			
JAN 21	PreAuthorized Debit	0.61-		352,899.09
	AMEX 9324490409			
JAN 21	PreAuthorized Debit	10.59-		352,888.50
	GBL MC 4087664			
JAN 21	Cheque Cleared	982.70-		351,905.80
	Cheque Number 144411			
JAN 21	Cheque Cleared	1,543.76-		350,362.04
	Cheque Number 144217			
JAN 21	Cheque Cleared	15,224.08-		335,137.96
	Cheque Number 144532			
JAN 21	Cheque Cleared	8,053.11-		327,084.85
	Cheque Number 144510			
JAN 21	Cheque Cleared	415.80-		326,669.05
	Cheque Number 144511			
JAN 21	Cheque Cleared	2,594.92-		324,074.13
	Cheque Number 144391			
JAN 21	Cheque Cleared	5,011.00-		319,063.13
	Cheque Number 143019			
JAN 21	Cheque Cleared	10,933.50-		308,129.63
	Cheque Number 144392			
JAN 21	Cheque Cleared	3,825.00-		304,304.63
	Cheque Number 141613			
JAN 21	Cheque Cleared	1,562.68-		302,741.95
	Cheque Number 144473			
JAN 21	Cheque Cleared	394.93-		302,347.02
	Cheque Number 143392			
JAN 21	Cheque Cleared	15,680.81-		286,666.21
	Cheque Number 144314			
JAN 21	Cheque Cleared	103,881.55-		182,784.66
	Cheque Number 144316			
JAN 21	Cheque Cleared	1,976.45-		180,808.21
	Cheque Number 144366			
JAN 21	Cheque Cleared	19,294.96-		161,513.25
	Cheque Number 144341			
JAN 21	Cheque Cleared	969.64-		160,543.61
	Cheque Number 144443			
JAN 21	Cheque Cleared	86.10-		160,457.51
	Cheque Number 144455			
JAN 21	Cheque Cleared	2,211.40-		158,246.11
	Cheque Number 144539			
JAN 21	Cheque Cleared	39,672.93-		118,573.18
	Cheque Number 144401			
JAN 21	Cheque Cleared	670.42-		117,902.76
	Cheque Number 144397			
JAN 21	Cheque Cleared	631.05-		117,271.71
	Cheque Number 144519			
JAN 21	Cheque Cleared	647.50-		116,624.21

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 144433			
JAN 21	Cheque Cleared	16,513.39-		100,110.82
	Cheque Number 144500			
JAN 21	Cheque Cleared	881.15-		99,229.67
	Cheque Number 144273			
JAN 21	Cheque Cleared	3,749.89-		95,479.78
	Cheque Number 144281			
JAN 21	Cheque Cleared	3,703.50-		91,776.28
	Cheque Number 144509			
JAN 21	Cheque Cleared	2,050.33-		89,725.95
	Cheque Number 144484			
JAN 21	Cheque Cleared	1,895.48-		87,830.47
	Cheque Number 144367			
JAN 22	PreAuthorized Credit		579.23	88,409.70
	STARBUCKS CAD			
JAN 22	PreAuthorized Credit		495.53	88,905.23
	STARBUCKS CAD			
JAN 22	PreAuthorized Credit		1,841.39	90,746.62
	STARBUCKS CAD			
JAN 22	PreAuthorized Credit		2,250.87	92,997.49
	PwCMSLP			
JAN 22	PreAuthorized Credit		836.19	93,833.68
	GBL MC 4085275			
JAN 22	PreAuthorized Credit		455.90	94,289.58
	GBL VI 4238986			
JAN 22	PreAuthorized Credit		246.74	94,536.32
	CANADA LIFE			
JAN 22	PreAuthorized Credit		1,127.00	95,663.32
	GBL VI 4175275			
JAN 22	PreAuthorized Credit		4,362.15	100,025.47
	GBL VI 4087664			
JAN 22	PreAuthorized Credit		538.12	100,563.59
	GBL MC 4238986			
JAN 22	PreAuthorized Credit		125.00	100,688.59
	GBL MC 7909908			
JAN 22	PreAuthorized Credit		868.85	101,557.44
	GBL IDP4085275			
JAN 22	PreAuthorized Credit		1,697.24	103,254.68
	GBL MC 4175275			
JAN 22	PreAuthorized Credit		5,206.62	108,461.30
	GBL IDP4087664			
JAN 22	PreAuthorized Credit		7,894.21	116,355.51
	GBL MC 4083295			
JAN 22	PreAuthorized Credit		1,126.37	117,481.88
	GBL VI 4085275			
JAN 22	PreAuthorized Credit		9,803.43	127,285.31
	GBL IDP4083295			
JAN 22	PreAuthorized Credit		5,634.86	132,920.17
	GBL IDP4085276			
JAN 22	PreAuthorized Credit		3,372.10	136,292.27
	GBL IDP4175275			
JAN 22	PreAuthorized Credit		58.12	136,350.39

(Continued)

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CWB Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 4087713			
JAN 22	PreAuthorized Credit		12,601.19	148,951.58
	GBL VI 4083295			
JAN 22	PreAuthorized Credit		277.90	149,229.48
	GBL IDP4236426			
JAN 22	PreAuthorized Credit		5,759.50	154,988.98
	GBL MC 4085276			
JAN 22	PreAuthorized Credit		4,394.57	159,383.55
	GBL MC 4087715			
JAN 22	PreAuthorized Credit		9,722.74	169,106.29
	GBL VI 4237654			
JAN 22	PreAuthorized Credit		295.38	169,401.67
	GBL IDP4238986			
JAN 22	PreAuthorized Credit		1,178.05	170,579.72
	GBL IDP4170102			
JAN 22	PreAuthorized Credit		1,050.18	171,629.90
	GBL MC 4170102			
JAN 22	PreAuthorized Credit		7,353.47	178,983.37
	GBL IDP4087715			
JAN 22	PreAuthorized Credit		517.30	179,500.67
	GBL VI 4236426			
JAN 22	PreAuthorized Credit		8,100.15	187,600.82
	GBL VI 4085276			
JAN 22	PreAuthorized Credit		8,104.62	195,705.44
	GBL IDP4237654			
JAN 22	PreAuthorized Credit		127.09	195,832.53
	GBL IDP4087713			
JAN 22	PreAuthorized Credit		6,297.65	202,130.18
	GBL VI 4087715			
JAN 22	PreAuthorized Credit		6,890.56	209,020.74
	GBL MC 4237654			
JAN 22	PreAuthorized Credit		1,185.20	210,205.94
	GBL VI 4170102			
JAN 22	PreAuthorized Credit		7,640.11	217,846.05
	GBL IDP4085282			
JAN 22	PreAuthorized Credit		860.15	218,706.20
	GBL MC 4236426			
JAN 22	PreAuthorized Credit		8,000.76	226,706.96
	GBL MC 4085282			
JAN 22	PreAuthorized Credit		3,421.69	230,128.65
	GBL MC 4087664			
JAN 22	PreAuthorized Credit		12,861.11	242,989.76
	GBL VI 4085282			
JAN 22	Cash Deposit		1,245.55	244,235.31
	SQRM AA2633020P			
JAN 22	Cash Deposit		156.85	244,392.16
	SBUXWM AA25736875			
JAN 22	Cash Deposit		1,027.05	245,419.21
	BP AA26151525			
JAN 22	Cash Deposit		663.00	246,082.21
	BP AA26151524			
JAN 22	Cash Deposit		695.40	246,777.61

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	BP AA26151523			
JAN 22	Cash Deposit		55.40	246,833.01
	AA24829505			
JAN 22	Cash Deposit		959.05	247,792.06
JAN 22	PreAuthorized Credit		171.65	247,963.71
	3ES Innovations			
JAN 22	PreAuthorized Credit		29.98	247,993.69
	AMEX 9322444366			
JAN 22	PreAuthorized Credit		694.65	248,688.34
	AMEX 9322434599			
JAN 22	PreAuthorized Credit		54.80	248,743.14
	AMEX 9322415499			
JAN 22	PreAuthorized Credit		889.45	249,632.59
	AMEX 9321663271			
JAN 22	PreAuthorized Credit		1,177.38	250,809.97
	AMEX 9321823073			
JAN 22	PreAuthorized Credit		108.34	250,918.31
	AMEX 9321663305			
JAN 22	PreAuthorized Credit		242.99	251,161.30
	AMEX 9321663321			
JAN 22	PreAuthorized Credit		735.08	251,896.38
	AMEX 9321663255			
JAN 22	PreAuthorized Credit		900.46	252,796.84
	AMEX 9323938333			
JAN 22	PreAuthorized Credit		260.59	253,057.43
	DGTLLP AP KE290			
JAN 22	PreAuthorized Credit		52.48	253,109.91
	AMEX 9323938341			
JAN 22	PreAuthorized Credit		95.02	253,204.93
	AMEX 9321664329			
JAN 22	PreAuthorized Credit		34.17	253,239.10
	AMEX 9322472474			
JAN 22	PreAuthorized Credit		231.41	253,470.51
	AMEX 9322222333			
JAN 22	PreAuthorized Credit		241.92	253,712.43
	ARUP CANADA INC			
JAN 22	PreAuthorized Credit		252.44	253,964.87
	ALBERTA SCHOOL			
JAN 22	PreAuthorized Credit		5,421.14	259,386.01
	GBL MC 5758018			
JAN 22	PreAuthorized Credit		642.83	260,028.84
	GBL MC 5758012			
JAN 22	PreAuthorized Credit		5,681.25	265,710.09
	GBL VI 5758018			
JAN 22	PreAuthorized Credit		118.37	265,828.46
	GBL MC 5757638			
JAN 22	PreAuthorized Credit		185.25	266,013.71
	GBL VI 5757638			
JAN 22	PreAuthorized Credit		548.79	266,562.50
	GBL VI 5758012			
JAN 22	PreAuthorized Debit	20.71-		266,541.79
	AMEX 9323938333			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 22	PreAuthorized Debit	1.21-		266,540.58
	AMEX 9323938341			
JAN 22	Cheque Cleared	10,511.29-		256,029.29
	Cheque Number 144387			
JAN 22	Cheque Cleared	4,427.40-		251,601.89
	Cheque Number 144436			
JAN 22	Cheque Cleared	636.00-		250,965.89
	Cheque Number 144243			
JAN 22	Cheque Cleared	1,504.78-		249,461.11
	Cheque Number 144469			
JAN 22	Cheque Cleared	33,594.12-		215,866.99
	Cheque Number 144422			
JAN 22	Cheque Cleared	1,709.32-		214,157.67
	Cheque Number 144468			
JAN 22	Cheque Cleared	35,232.50-		178,925.17
	Cheque Number 144445			
JAN 22	Cheque Cleared	1,716.23-		177,208.94
	Cheque Number 144420			
JAN 22	Cheque Cleared	23,534.90-		153,674.04
	Cheque Number 144453			
JAN 22	Cheque Cleared	1,052.43-		152,621.61
	Cheque Number 144419			
JAN 22	Cheque Cleared	1,227.77-		151,393.84
	Cheque Number 144457			
JAN 22	Cheque Cleared	686.40-		150,707.44
	Cheque Number 142984			
JAN 22	Cheque Cleared	13,836.14-		136,871.30
	Cheque Number 144487			
JAN 22	Cheque Cleared	21,132.95-		115,738.35
	Cheque Number 144452			
JAN 22	Cheque Cleared	1,520.00-		114,218.35
	Cheque Number 144434			
JAN 22	Cheque Cleared	208.40-		114,009.95
	Cheque Number 144345			
JAN 22	Cheque Cleared	705.54-		113,304.41
	Cheque Number 144413			
JAN 22	Cheque Cleared	1,382.77-		111,921.64
	Cheque Number 144528			
JAN 22	Cheque Cleared	92.85-		111,828.79
	Cheque Number 143224			
JAN 22	Cheque Cleared	929.25-		110,899.54
	Cheque Number 144520			
JAN 22	Cheque Cleared	388.25-		110,511.29
	Cheque Number 144360			
JAN 22	Cheque Cleared	351.31-		110,159.98
	Cheque Number 144513			
JAN 22	Cheque Cleared	8,266.48-		101,893.50
	Cheque Number 144465			
JAN 22	Cheque Cleared	5,212.72-		96,680.78
	Cheque Number 144268			
JAN 22	Cheque Cleared	575.63-		96,105.15
	Cheque Number 144486			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 22	Cheque Cleared	348.00-		95,757.15
	Cheque Number 144147			
JAN 22	Cheque Cleared	5,249.30-		90,507.85
	Cheque Number 144437			
JAN 22	Cheque Cleared	501.19-		90,006.66
	Cheque Number 143164			
JAN 22	Cheque Cleared	25,129.87-		64,876.79
	Cheque Number 144407			
JAN 22	Cheque Cleared	3,185.34-		61,691.45
	Cheque Number 144430			
JAN 22	Cheque Cleared	744.00-		60,947.45
	Cheque Number 143495			
JAN 22	Cheque Cleared	4,754.66-		56,192.79
	Cheque Number 144342			
JAN 22	Cheque Cleared	1,752.00-		54,440.79
	Cheque Number 143770			
JAN 22	Cheque Cleared	9,671.55-		44,769.24
	Cheque Number 144272			
JAN 22	Cheque Cleared	444.00-		44,325.24
	Cheque Number 143121			
JAN 22	Cheque Cleared	344.15-		43,981.09
	Cheque Number 144448			
JAN 22	Cheque Cleared	633.00-		43,348.09
	Cheque Number 143253			
JAN 23	PreAuthorized Credit		1,931.92	45,280.01
	STARBUCKS CAD			
JAN 23	PreAuthorized Credit		3,789.62	49,069.63
	STARBUCKS CAD			
JAN 23	PreAuthorized Credit		766.41	49,836.04
	STARBUCKS CAD			
JAN 23	PreAuthorized Credit		341.54	50,177.58
	GBL IDP4238986			
JAN 23	PreAuthorized Credit		16,180.90	66,358.48
	GBL VI 4083295			
JAN 23	PreAuthorized Credit		382.67	66,741.15
	GBL VI 4238986			
JAN 23	PreAuthorized Credit		2,949.66	69,690.81
	GBL MC 4087664			
JAN 23	PreAuthorized Credit		475.85	70,166.66
	GBL MC 4238986			
JAN 23	PreAuthorized Credit		2,232.85	72,399.51
	GBL VI 4170102			
JAN 23	PreAuthorized Credit		9,033.54	81,433.05
	GBL IDP4083295			
JAN 23	PreAuthorized Credit		418.31	81,851.36
	GBL IDP4085275			
JAN 23	PreAuthorized Credit		9,931.66	91,783.02
	GBL MC 4083295			
JAN 23	PreAuthorized Credit		577.21	92,360.23
	GBL MC 4085275			
JAN 23	PreAuthorized Credit		125.00	92,485.23
	GBL MC 7909908			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 23	PreAuthorized Credit		50.00	92,535.23
	GBL VI 7909908			
JAN 23	PreAuthorized Credit		1,657.90	94,193.13
	GBL VI 4175275			
JAN 23	PreAuthorized Credit		4,267.17	98,460.30
	GBL VI 4087664			
JAN 23	PreAuthorized Credit		649.33	99,109.63
	GBL VI 4085275			
JAN 23	PreAuthorized Credit		1,710.69	100,820.32
	GBL MC 4175275			
JAN 23	PreAuthorized Credit		4,806.67	105,626.99
	GBL IDP4087664			
JAN 23	PreAuthorized Credit		6,296.51	111,923.50
	GBL IDP4085276			
JAN 23	PreAuthorized Credit		548.75	112,472.25
	GBL VI 4236426			
JAN 23	PreAuthorized Credit		6,340.86	118,813.11
	GBL MC 4085276			
JAN 23	PreAuthorized Credit		8,751.19	127,564.30
	GBL VI 4087715			
JAN 23	PreAuthorized Credit		6,619.42	134,183.72
	GBL VI 4237654			
JAN 23	PreAuthorized Credit		581.64	134,765.36
	GBL IDP4236426			
JAN 23	PreAuthorized Credit		8,774.41	143,539.77
	GBL VI 4085276			
JAN 23	PreAuthorized Credit		7,820.17	151,359.94
	GBL IDP4087715			
JAN 23	PreAuthorized Credit		4,650.72	156,010.66
	GBL MC 4087715			
JAN 23	PreAuthorized Credit		5,627.76	161,638.42
	GBL MC 4237654			
JAN 23	PreAuthorized Credit		4,665.95	166,304.37
	GBL MC 4085282			
JAN 23	PreAuthorized Credit		851.99	167,156.36
	GBL MC 4236426			
JAN 23	PreAuthorized Credit		5,901.78	173,058.14
	GBL IDP4085282			
JAN 23	PreAuthorized Credit		880.92	173,939.06
	GBL MC 4170102			
JAN 23	PreAuthorized Credit		3,928.78	177,867.84
	GBL IDP4175275			
JAN 23	PreAuthorized Credit		68.77	177,936.61
	GBL VI 4087713			
JAN 23	PreAuthorized Credit		121.34	178,057.95
	GBL IDP4087713			
JAN 23	PreAuthorized Credit		1,713.44	179,771.39
	GBL IDP4170102			
JAN 23	PreAuthorized Credit		6,002.01	185,773.40
	GBL IDP4237654			
JAN 23	PreAuthorized Credit		7,533.97	193,307.37
	GBL VI 4085282			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 23	Online Transfer Out	188,000.00-		5,307.37
	To Account 101001793323			
JAN 23	Cash Deposit		70.60	5,377.97
	QUICK DROP KEYNOTE AA24829504			
JAN 23	Cash Deposit		1,112.25	6,490.22
	QUICK DROP KEYNOTE AA24829504			
JAN 23	Cash Deposit		1,600.00	8,090.22
	QUICK DROP KEYNOTE AA24829507			
JAN 23	Cash Deposit		541.55	8,631.77
	QUICK DROP KENSINGTON AA25313754			
JAN 23	Cash Deposit		273.75	8,905.52
	QUICK DROP KENSINGTON AA25313755			
JAN 23	Cash Deposit		404.50	9,310.02
	QUICK DROP KENSINGTON AA25313757			
JAN 23	Cash Deposit		1,190.00	10,500.02
	QUICK DROP SQFM AA26330207			
JAN 23	Cash Deposit		123.90	10,623.92
	QUICK DROP SBUX-WM AA25736876			
JAN 23	PreAuthorized Credit		897.90	11,521.82
	ENERFLEX LTD			
JAN 23	PreAuthorized Credit		72.45	11,594.27
	AMEX 9322415499			
JAN 23	PreAuthorized Credit		670.04	12,264.31
	AMEX 9322434599			
JAN 23	PreAuthorized Credit		308.67	12,572.98
	AMEX 9321663271			
JAN 23	PreAuthorized Credit		509.34	13,082.32
	AMEX 9321663255			
JAN 23	PreAuthorized Credit		102.25	13,184.57
	AMEX 9323938333			
JAN 23	PreAuthorized Credit		111.45	13,296.02
	AMEX 9322472474			
JAN 23	PreAuthorized Credit		49.69	13,345.71
	AMEX 9322222333			
JAN 23	PreAuthorized Credit		259.39	13,605.10
	AMEX 9321663305			
JAN 23	PreAuthorized Credit		193.49	13,798.59
	AMEX 9321663321			
JAN 23	PreAuthorized Credit		78.30	13,876.89
	AMEX 9324490409			
JAN 23	PreAuthorized Credit		119.97	13,996.86
	AMEX 9323938341			
JAN 23	PreAuthorized Credit		70.56	14,067.42
	AMEX 9321664329			
JAN 23	PreAuthorized Credit		1,160.97	15,228.39
	COLLEGE OF DENT			
JAN 23	PreAuthorized Credit		48.29	15,276.68
	AMEX 9322444366			
JAN 23	PreAuthorized Credit		158.12	15,434.80
	AMEX 9323938325			
JAN 23	PreAuthorized Credit		1,058.26	16,493.06
	AMEX 9321823073			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 23	Cash Deposit		976.05	17,469.11
JAN 23	Cash Deposit		1,330.20	18,799.31
JAN 23	Cash Deposit		2,000.00	20,799.31
JAN 23	Cash Deposit		1,229.10	22,028.41
JAN 23	Cash Deposit		1,019.95	23,048.36
JAN 23	Cash Deposit		1,165.55	24,213.91
JAN 23	PreAuthorized Credit		2,605.53	26,819.44
	CANADIAN NATURA			
JAN 23	PreAuthorized Credit		130.94	26,950.38
	GBL VI 5758012			
JAN 23	PreAuthorized Credit		124.16	27,074.54
	GBL VI 5757638			
JAN 23	PreAuthorized Credit		180.62	27,255.16
	GBL MC 5757638			
JAN 23	PreAuthorized Credit		3,936.53	31,191.69
	GBL MC 5758018			
JAN 23	PreAuthorized Credit		690.91	31,882.60
	GBL MC 5758012			
JAN 23	PreAuthorized Credit		4,596.68	36,479.28
	GBL VI 5758018			
JAN 23	PreAuthorized Debit	3.64-		36,475.64
	AMEX 9323938325			
JAN 23	PreAuthorized Debit	2.35-		36,473.29
	AMEX 9323938333			
JAN 23	PreAuthorized Debit	11.10-		36,462.19
	GBL MC 4085275			
JAN 23	PreAuthorized Debit	2.76-		36,459.43
	AMEX 9323938341			
JAN 23	PreAuthorized Debit	26.25-		36,433.18
	Assocgr			
JAN 23	PreAuthorized Debit	1.80-		36,431.38
	AMEX 9324490409			
JAN 23	PreAuthorized Debit	26.25-		36,405.13
	Assocgr			
JAN 23	Cheque Cleared	13,150.24-		23,254.89
	Cheque Number 143773			
JAN 23	Cheque Cleared	2,412.75-		20,842.14
	Cheque Number 144415			
JAN 23	Cheque Cleared	78.75-		20,763.39
	Cheque Number 143831			
JAN 23	Cheque Cleared	7,768.26-		12,995.13
	Cheque Number 143900			
JAN 23	Cheque Cleared	855.14-		12,139.99
	Cheque Number 144359			
JAN 23	Cheque Cleared	12,129.67-		10.32
	Cheque Number 144385			
JAN 23	Cheque Cleared	802.20-		791.88-
	Cheque Number 143622			
JAN 23	Cheque Cleared	431.70-		1,223.58-
	Cheque Number 144283			
JAN 23	Cheque Cleared	8,010.96-		9,234.54-
	Cheque Number 144025			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 23	Cheque Cleared	1,925.56-		11,160.10-
	Cheque Number 144514			
JAN 23	Cheque Cleared	12,442.12-		23,602.22-
	Cheque Number 144246			
JAN 23	Cheque Cleared	7,765.20-		31,367.42-
	Cheque Number 143328			
JAN 23	Cheque Cleared	434.01-		31,801.43-
	Cheque Number 144441			
JAN 23	Cheque Cleared	916.80-		32,718.23-
	Cheque Number 143352			
JAN 23	Cheque Cleared	629.34-		33,347.57-
	Cheque Number 144427			
JAN 23	Cheque Cleared	1,648.44-		34,996.01-
	Cheque Number 143626			
JAN 23	Cheque Cleared	10,450.37-		45,446.38-
	Cheque Number 144423			
JAN 23	Cheque Cleared	10,327.95-		55,774.33-
	Cheque Number 144389			
JAN 23	Cheque Cleared	360.30-		56,134.63-
	Cheque Number 144480			
JAN 23	Cheque Cleared	3,809.25-		59,943.88-
	Cheque Number 144429			
JAN 23	Cheque Cleared	6,962.12-		66,906.00-
	Cheque Number 144525			
JAN 23	Cheque Cleared	4,918.09-		71,824.09-
	Cheque Number 144435			
JAN 23	Cheque Cleared	28,158.45-		99,982.54-
	Cheque Number 144294			
JAN 23	Cheque Cleared	962.85-		100,945.39-
	Cheque Number 144365			
JAN 23	Cheque Cleared	541.88-		101,487.27-
	Cheque Number 143359			
JAN 23	Cheque Cleared	343.75-		101,831.02-
	Cheque Number 144530			
JAN 23	Cheque Cleared	5,335.96-		107,166.98-
	Cheque Number 144318			
JAN 23	Cheque Cleared	210.00-		107,376.98-
	Cheque Number 144506			
JAN 23	Cheque Cleared	1,962.86-		109,339.84-
	Cheque Number 144307			
JAN 23	Cheque Cleared	884.40-		110,224.24-
	Cheque Number 144277			
JAN 23	Cheque Cleared	2,237.92-		112,462.16-
	Cheque Number 144442			
JAN 23	Cheque Cleared	3,962.70-		116,424.86-
	Cheque Number 144542			
JAN 23	Cheque Cleared	3,021.12-		119,445.98-
	Cheque Number 143101			
JAN 23	Cheque Cleared	906.50-		120,352.48-
	Cheque Number 144496			
JAN 23	Cheque Cleared	3,571.46-		123,923.94-
	Cheque Number 144325			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 23	Cheque Cleared	2,968.20-		126,892.14-
	Cheque Number 142961			
JAN 23	Cheque Cleared	758.88-		127,651.02-
	Cheque Number 143232			
JAN 23	Cheque Cleared	253.88-		127,904.90-
	Cheque Number 144489			
JAN 23	Cheque Cleared	433.10-		128,338.00-
	Cheque Number 144451			
JAN 23	Cheque Cleared	1,330.92-		129,668.92-
	Cheque Number 142598			
JAN 23	Cheque Cleared	3,140.58-		132,809.50-
	Cheque Number 143740			
JAN 23	Cheque Cleared	1,550.85-		134,360.35-
	Cheque Number 144218			
JAN 24	PreAuthorized Credit		1,146.25	133,214.10-
	STARBUCKS CAD			
JAN 24	PreAuthorized Credit		155.35	133,058.75-
	WOODS HOMES			
JAN 24	PreAuthorized Credit		322.98	132,735.77-
	STARBUCKS CAD			
JAN 24	PreAuthorized Credit		1,739.80	130,995.97-
	STARBUCKS CAD			
JAN 24	PreAuthorized Credit		65.89	130,930.08-
	TAQA North Gene			
JAN 24	PreAuthorized Credit		97.35	130,832.73-
	JENSEN SHAWA SO			
JAN 24	PreAuthorized Credit		71.39	130,761.34-
	BORDEN GEN			
JAN 24	PreAuthorized Credit		6,841.10	123,920.24-
	GBL VI 4083295			
JAN 24	PreAuthorized Credit		3,395.33	120,524.91-
	GBL MC 4087664			
JAN 24	PreAuthorized Credit		7,761.66	112,763.25-
	GBL VI 4237654			
JAN 24	PreAuthorized Credit		710.84	112,052.41-
	GBL MC 4085275			
JAN 24	PreAuthorized Credit		1,493.52	110,558.89-
	GBL VI 4170102			
JAN 24	PreAuthorized Credit		896.56	109,662.33-
	GBL IDP4085275			
JAN 24	PreAuthorized Credit		1,338.81	108,323.52-
	GBL VI 4085275			
JAN 24	PreAuthorized Credit		5,948.18	102,375.34-
	GBL MC 4085276			
JAN 24	PreAuthorized Credit		6,805.08	95,570.26-
	GBL IDP4085276			
JAN 24	PreAuthorized Credit		6,128.52	89,441.74-
	GBL MC 4083295			
JAN 24	PreAuthorized Credit		75.00	89,366.74-
	GBL VI 7909908			
JAN 24	PreAuthorized Credit		566.31	88,800.43-
	GBL VI 4238986			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 24	PreAuthorized Credit		6,473.40	82,327.03-
	GBL IDP4237654			
JAN 24	PreAuthorized Credit		320.68	82,006.35-
	GBL MC 4236426			
JAN 24	PreAuthorized Credit		8,253.37	73,752.98-
	GBL VI 4087715			
JAN 24	PreAuthorized Credit		1,586.05	72,166.93-
	GBL MC 4175275			
JAN 24	PreAuthorized Credit		637.06	71,529.87-
	GBL IDP4238986			
JAN 24	PreAuthorized Credit		5,917.76	65,612.11-
	GBL MC 4087715			
JAN 24	PreAuthorized Credit		8,643.45	56,968.66-
	GBL VI 4085276			
JAN 24	PreAuthorized Credit		854.17	56,114.49-
	GBL MC 4170102			
JAN 24	PreAuthorized Credit		8,100.53	48,013.96-
	GBL VI 4085282			
JAN 24	PreAuthorized Credit		4,600.47	43,413.49-
	GBL IDP4083295			
JAN 24	PreAuthorized Credit		5,176.31	38,237.18-
	GBL IDP4085282			
JAN 24	PreAuthorized Credit		18.98	38,218.20-
	GBL MC 4087713			
JAN 24	PreAuthorized Credit		559.76	37,658.44-
	GBL MC 4238986			
JAN 24	PreAuthorized Credit		4,218.85	33,439.59-
	GBL IDP4175275			
JAN 24	PreAuthorized Credit		254.06	33,185.53-
	GBL VI 4087713			
JAN 24	PreAuthorized Credit		3,604.48	29,581.05-
	GBL MC 4085282			
JAN 24	PreAuthorized Credit		634.82	28,946.23-
	GBL VI 4236426			
JAN 24	PreAuthorized Credit		2,006.31	26,939.92-
	GBL VI 4175275			
JAN 24	PreAuthorized Credit		1,499.28	25,440.64-
	GBL IDP4170102			
JAN 24	PreAuthorized Credit		199.14	25,241.50-
	GBL IDP4087713			
JAN 24	PreAuthorized Credit		4,927.16	20,314.34-
	GBL MC 4237654			
JAN 24	PreAuthorized Credit		7,551.29	12,763.05-
	GBL IDP4087715			
JAN 24	PreAuthorized Credit		4,381.73	8,381.32-
	GBL VI 4087664			
JAN 24	PreAuthorized Credit		405.89	7,975.43-
	GBL IDP4236426			
JAN 24	PreAuthorized Credit		4,883.25	3,092.18-
	GBL IDP4087664			
JAN 24	Online Transfer In		300,000.00	296,907.82
	From Account 101019471897			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 24	Online Transfer In		4,000.00	300,907.82
	From Account 101001793285			
JAN 24	Online Transfer Out	300,000.00-		907.82
	To Account 101001793234			
JAN 24	Cheque Deposit		1,275.00	2,182.82
JAN 24	Cash Deposit		1,144.35	3,327.17
	SQRM AA26328521			
JAN 24	Cash Deposit		662.90	3,990.07
	BP AA26151521			
JAN 24	Cash Deposit		1,060.75	5,050.82
	BP AA26151522			
JAN 24	Cash Deposit		3,420.00	8,470.82
	SQRM AA26328520			
JAN 24	Cash Deposit		77.25	8,548.07
	SBUX AA25736877			
JAN 24	Cash Deposit		49.40	8,597.47
	QUICK DROP KEYNOTE AA25739102			
JAN 24	Cash Deposit		58.90	8,656.37
	QUICK DROP KEYNOTE AA25739103			
JAN 24	Cash Deposit		122.60	8,778.97
	QUICK DROP KEYNOTE AA27439101			
JAN 24	Cash Deposit		125.65	8,904.62
	QUICK DROP KEYNOTE AA25739104			
JAN 24	Cash Deposit		1,043.05	9,947.67
	QUICK DROP KEYNOTE AA24829503			
JAN 24	Cash Deposit		19.10	9,966.77
	QUICK DROP KEYNOTE AA24829503			
JAN 24	PreAuthorized Credit		551.16	10,517.93
	AMEX 9321823073			
JAN 24	PreAuthorized Credit		568.49	11,086.42
	AMEX 9321663271			
JAN 24	PreAuthorized Credit		53.68	11,140.10
	AMEX 9321664329			
JAN 24	PreAuthorized Credit		2,405.84	13,545.94
	AMEX 9323938341			
JAN 24	PreAuthorized Credit		9.20	13,555.14
	AMEX 9324490409			
JAN 24	PreAuthorized Credit		160.24	13,715.38
	AMEX 9322444366			
JAN 24	PreAuthorized Credit		50.44	13,765.82
	AMEX 9321663313			
JAN 24	PreAuthorized Credit		160.55	13,926.37
	AMEX 9321663305			
JAN 24	PreAuthorized Credit		442.14	14,368.51
	AMEX 9322434599			
JAN 24	PreAuthorized Credit		449.98	14,818.49
	AMEX 9321663255			
JAN 24	PreAuthorized Credit		86.40	14,904.89
	AMEX 9322472474			
JAN 24	PreAuthorized Credit		5.90	14,910.79
	AMEX 9322415499			
JAN 24	PreAuthorized Credit		971.82	15,882.61

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9321663321			
JAN 24	PreAuthorized Credit		61.18	15,943.79
	GBL MC 5757638			
JAN 24	PreAuthorized Credit		404.40	16,348.19
	GBL VI 5757638			
JAN 24	PreAuthorized Credit		320.17	16,668.36
	GBL VI 5758012			
JAN 24	PreAuthorized Credit		736.97	17,405.33
	GBL MC 5758012			
JAN 24	PreAuthorized Credit		5,429.91	22,835.24
	GBL MC 5758018			
JAN 24	PreAuthorized Credit		8,305.18	31,140.42
	GBL VI 5758018			
JAN 24	PreAuthorized Credit		1,277.64	32,418.06
	CA Stantec Cons			
JAN 24	PreAuthorized Debit	55.33-		32,362.73
	AMEX 9323938341			
JAN 24	PreAuthorized Debit	0.21-		32,362.52
	AMEX 9324490409			
JAN 24	Cheque Cleared	10,338.50-		22,024.02
	Cheque Number 144428			
JAN 24	Cheque Cleared	1,945.10-		20,078.92
	Cheque Number 144460			
JAN 24	Cheque Cleared	109.65-		19,969.27
	Cheque Number 144305			
JAN 24	Cheque Cleared	244.98-		19,724.29
	Cheque Number 144446			
JAN 24	Cheque Cleared	102.10-		19,622.19
	Cheque Number 143588			
JAN 24	Cheque Cleared	91,697.00-		72,074.81-
	Cheque Number 144459			
JAN 24	Cheque Cleared	1,478.40-		73,553.21-
	Cheque Number 144393			
JAN 24	Cheque Cleared	988.89-		74,542.10-
	Cheque Number 144424			
JAN 24	Cheque Cleared	4,063.22-		78,605.32-
	Cheque Number 144493			
JAN 24	Cheque Cleared	1,351.35-		79,956.67-
	Cheque Number 143659			
JAN 24	Cheque Cleared	5,283.90-		85,240.57-
	Cheque Number 144382			
JAN 24	Cheque Cleared	912.19-		86,152.76-
	Cheque Number 144560			
JAN 24	Cheque Cleared	2,791.16-		88,943.92-
	Cheque Number 144425			
JAN 24	Cheque Cleared	3,646.58-		92,590.50-
	Cheque Number 144350			
JAN 24	Cheque Cleared	12,835.01-		105,425.51-
	Cheque Number 144381			
JAN 24	Cheque Cleared	2,245.83-		107,671.34-
	Cheque Number 144488			
JAN 24	Cheque Cleared	3,420.00-		111,091.34-

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 144533			
JAN 24	Cheque Cleared	30,636.50-		141,727.84-
	Cheque Number 144518			
JAN 24	Cheque Cleared	20,795.55-		162,523.39-
	Cheque Number 144463			
JAN 24	Cheque Cleared	764.48-		163,287.87-
	Cheque Number 144431			
JAN 27	PreAuthorized Credit		686.43	162,601.44-
	STARBUCKS CAD			
JAN 27	PreAuthorized Credit		1,175.99	161,425.45-
	STARBUCKS CAD			
JAN 27	PreAuthorized Credit		2,244.24	159,181.21-
	STARBUCKS CAD			
JAN 27	PreAuthorized Credit		1,196.54	157,984.67-
	GBL VI 5757638			
JAN 27	PreAuthorized Credit		15.56	157,969.11-
	GBL MC 7909908			
JAN 27	PreAuthorized Credit		15,665.99	142,303.12-
	GBL MC 4083295			
JAN 27	PreAuthorized Credit		50.00	142,253.12-
	GBL VI 7909908			
JAN 27	PreAuthorized Credit		16,961.63	125,291.49-
	GBL IDP4083295			
JAN 27	PreAuthorized Credit		55.82	125,235.67-
	GBL VI 7909908			
JAN 27	PreAuthorized Credit		443.51	124,792.16-
	GBL VI 5757638			
JAN 27	PreAuthorized Credit		22,325.53	102,466.63-
	GBL VI 4083295			
JAN 27	PreAuthorized Credit		229.51	102,237.12-
	GBL MC 5758012			
JAN 27	PreAuthorized Credit		13,235.29	89,001.83-
	GBL IDP4083295			
JAN 27	PreAuthorized Credit		503.02	88,498.81-
	AMEX 9321663255			
JAN 27	PreAuthorized Credit		140.38	88,358.43-
	AMEX 9323938333			
JAN 27	PreAuthorized Credit		14,993.22	73,365.21-
	GBL MC 4083295			
JAN 27	PreAuthorized Credit		5.95	73,359.26-
	AMEX 9324490409			
JAN 27	PreAuthorized Credit		827.24	72,532.02-
	GBL VI 5758012			
JAN 27	PreAuthorized Credit		34.90	72,497.12-
	AMEX 9324490409			
JAN 27	PreAuthorized Credit		1,670.07	70,827.05-
	AMEX 9321663271			
JAN 27	PreAuthorized Credit		29.98	70,797.07-
	AMEX 9322222333			
JAN 27	PreAuthorized Credit		600.63	70,196.44-
	AMEX 9321663271			
JAN 27	PreAuthorized Credit		275.09	69,921.35-

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9321663321			
JAN 27	PreAuthorized Credit		764.79	69,156.56-
	AMEX 9321663321			
JAN 27	PreAuthorized Credit		56.17	69,100.39-
	AMEX 9321663313			
JAN 27	PreAuthorized Credit		672.03	68,428.36-
	AMEX 9322434599			
JAN 27	PreAuthorized Credit		27.36	68,401.00-
	AMEX 9322472474			
JAN 27	PreAuthorized Credit		789.66	67,611.34-
	AMEX 9322434599			
JAN 27	PreAuthorized Credit		8.90	67,602.44-
	AMEX 9321664329			
JAN 27	PreAuthorized Credit		2,490.42	65,112.02-
	AMEX 9321823073			
JAN 27	PreAuthorized Credit		35.27	65,076.75-
	AMEX 9322444366			
JAN 27	PreAuthorized Credit		916.92	64,159.83-
	AMEX 9321823073			
JAN 27	PreAuthorized Credit		188.83	63,971.00-
	AMEX 9322222333			
JAN 27	PreAuthorized Credit		5.30	63,965.70-
	AMEX 9322415499			
JAN 27	PreAuthorized Credit		20,643.74	43,321.96-
	GBL VI 4083295			
JAN 27	PreAuthorized Credit		187.27	43,134.69-
	AMEX 9322444366			
JAN 27	PreAuthorized Credit		134.56	43,000.13-
	AMEX 9321663305			
JAN 27	PreAuthorized Credit		202.30	42,797.83-
	GBL MC 5758012			
JAN 27	PreAuthorized Credit		11,224.88	31,572.95-
	GBL MC 4083295			
JAN 27	PreAuthorized Credit		1,397.58	30,175.37-
	GBL VI 5758012			
JAN 27	PreAuthorized Credit		1,382.18	28,793.19-
	GBL MC 5758018			
JAN 27	PreAuthorized Credit		2,826.70	25,966.49-
	GBL VI 5758018			
JAN 27	PreAuthorized Credit		12,063.22	13,903.27-
	GBL IDP4083295			
JAN 27	PreAuthorized Credit		16,353.53	2,450.26
	GBL VI 4083295			
JAN 27	PreAuthorized Credit		342.44	2,792.70
	GBL MC 4085275			
JAN 27	PreAuthorized Credit		388.61	3,181.31
	GBL IDP4085275			
JAN 27	PreAuthorized Credit		465.81	3,647.12
	GBL VI 4085275			
JAN 27	PreAuthorized Credit		4,017.20	7,664.32
	GBL MC 4085276			
JAN 27	PreAuthorized Credit		4,932.58	12,596.90

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4085276			
JAN 27	PreAuthorized Credit		6,069.00	18,665.90
	GBL VI 4085276			
JAN 27	PreAuthorized Credit		4,711.05	23,376.95
	GBL MC 4085282			
JAN 27	PreAuthorized Credit		6,425.75	29,802.70
	GBL IDP4085282			
JAN 27	PreAuthorized Credit		10,742.67	40,545.37
	GBL VI 4085282			
JAN 27	PreAuthorized Credit		5,889.67	46,435.04
	GBL MC 4085282			
JAN 27	PreAuthorized Credit		6,426.54	52,861.58
	GBL IDP4085282			
JAN 27	PreAuthorized Credit		10,273.42	63,135.00
	GBL VI 4085282			
JAN 27	PreAuthorized Credit		5,519.56	68,654.56
	GBL MC 4085282			
JAN 27	PreAuthorized Credit		5,998.41	74,652.97
	GBL IDP4085282			
JAN 27	PreAuthorized Credit		8,945.99	83,598.96
	GBL VI 4085282			
JAN 27	PreAuthorized Credit		2,320.12	85,919.08
	GBL MC 4087664			
JAN 27	PreAuthorized Credit		2,831.34	88,750.42
	GBL VI 4087664			
JAN 27	PreAuthorized Credit		4,241.55	92,991.97
	GBL IDP4087664			
JAN 27	PreAuthorized Credit		64.55	93,056.52
	GBL VI 4087713			
JAN 27	PreAuthorized Credit		203.04	93,259.56
	GBL MC 4087713			
JAN 27	PreAuthorized Credit		667.85	93,927.41
	GBL IDP4087713			
JAN 27	PreAuthorized Credit		7,140.41	101,067.82
	GBL MC 4087715			
JAN 27	PreAuthorized Credit		9,615.80	110,683.62
	GBL IDP4087715			
JAN 27	PreAuthorized Credit		1,437.78	112,121.40
	GBL VI 4170102			
JAN 27	PreAuthorized Credit		9,669.53	121,790.93
	GBL VI 4087715			
JAN 27	PreAuthorized Credit		3,229.58	125,020.51
	GBL MC 4175275			
JAN 27	PreAuthorized Credit		162.65	125,183.16
	GBL IDP4238986			
JAN 27	PreAuthorized Credit		1,373.80	126,556.96
	GBL MC 4170102			
JAN 27	PreAuthorized Credit		9,885.24	136,442.20
	GBL IDP4087715			
JAN 27	PreAuthorized Credit		6,894.09	143,336.29
	GBL IDP4237654			
JAN 27	PreAuthorized Credit		6,035.00	149,371.29

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4237654			
JAN 27	PreAuthorized Credit		1,740.93	151,112.22
	GBL IDP4170102			
JAN 27	PreAuthorized Credit		611.27	151,723.49
	GBL IDP4236426			
JAN 27	PreAuthorized Credit		349.43	152,072.92
	GBL IDP4238986			
JAN 27	PreAuthorized Credit		8,092.66	160,165.58
	GBL VI 4237654			
JAN 27	PreAuthorized Credit		351.23	160,516.81
	GBL VI 4236426			
JAN 27	PreAuthorized Credit		5,227.60	165,744.41
	GBL MC 4237654			
JAN 27	PreAuthorized Credit		2,290.53	168,034.94
	GBL VI 4175275			
JAN 27	PreAuthorized Credit		271.66	168,306.60
	GBL VI 4238986			
JAN 27	PreAuthorized Credit		13,066.14	181,372.74
	GBL VI 4087715			
JAN 27	PreAuthorized Credit		2,111.71	183,484.45
	GBL VI 4175275			
JAN 27	PreAuthorized Credit		1,196.27	184,680.72
	GBL IDP4170102			
JAN 27	PreAuthorized Credit		5,077.41	189,758.13
	GBL MC 4237654			
JAN 27	PreAuthorized Credit		1,329.97	191,088.10
	GBL MC 4170102			
JAN 27	PreAuthorized Credit		1,286.02	192,374.12
	GBL IDP4170102			
JAN 27	PreAuthorized Credit		1,582.79	193,956.91
	GBL VI 4170102			
JAN 27	PreAuthorized Credit		378.96	194,335.87
	GBL MC 4236426			
JAN 27	PreAuthorized Credit		1,040.92	195,376.79
	GBL MC 4170102			
JAN 27	PreAuthorized Credit		287.38	195,664.17
	GBL IDP4238986			
JAN 27	PreAuthorized Credit		2,036.73	197,700.90
	GBL VI 4170102			
JAN 27	PreAuthorized Credit		7,658.89	205,359.79
	GBL IDP4237654			
JAN 27	PreAuthorized Credit		4,845.33	210,205.12
	GBL IDP4175275			
JAN 27	PreAuthorized Credit		38.97	210,244.09
	GBL MC 4238986			
JAN 27	PreAuthorized Credit		6,669.35	216,913.44
	GBL IDP4175275			
JAN 27	PreAuthorized Credit		6,350.10	223,263.54
	GBL IDP4237654			
JAN 27	PreAuthorized Credit		8,204.50	231,468.04
	GBL IDP4087715			
JAN 27	PreAuthorized Credit		306.83	231,774.87

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4238986			
JAN 27	PreAuthorized Credit		223.19	231,998.06
	GBL VI 4238986			
JAN 27	PreAuthorized Credit		1,764.08	233,762.14
	GBL MC 4175275			
JAN 27	PreAuthorized Credit		1,946.24	235,708.38
	GBL MC 4175275			
JAN 27	PreAuthorized Credit		47.39	235,755.77
	GBL MC 4238986			
JAN 27	PreAuthorized Credit		112.51	235,868.28
	GBL VI 4238986			
JAN 27	PreAuthorized Credit		6,884.90	242,753.18
	GBL VI 4237654			
JAN 27	PreAuthorized Credit		11,931.05	254,684.23
	GBL VI 4087715			
JAN 27	PreAuthorized Credit		1,590.04	256,274.27
	GBL VI 4175275			
JAN 27	PreAuthorized Credit		6,525.22	262,799.49
	GBL MC 4087715			
JAN 27	PreAuthorized Credit		8,999.18	271,798.67
	GBL VI 4237654			
JAN 27	PreAuthorized Credit		4,249.65	276,048.32
	GBL IDP4175275			
JAN 27	PreAuthorized Credit		8,973.11	285,021.43
	GBL MC 4087715			
JAN 27	Cash Deposit		325.45	285,346.88
	QUICK DROP KENISINGTON AA25313753			
JAN 27	Cash Deposit		275.85	285,622.73
	QUICK DROP KENISINGTON AA25313752			
JAN 27	Cash Deposit		1,419.70	287,042.43
	QUICK DROP SQFM AA26330203			
JAN 27	Cash Deposit		1,328.70	288,371.13
	QUICK DROP SQFM AA26330206			
JAN 27	Cash Deposit		1,764.85	290,135.98
	QUICK DROP SQFM AA26330205			
JAN 27	Cash Deposit		569.50	290,705.48
	QUICK DROP BP AA26151520			
JAN 27	Cash Deposit		137.80	290,843.28
	QUICK DROP WMSBUX AA25737549			
JAN 27	Cash Deposit		232.95	291,076.23
	QUICK DROP WMSBUX AA25737550			
JAN 27	Cash Deposit		142.40	291,218.63
	QUICK DROP WMSBUX AA25736878			
JAN 27	Cash Deposit		1,118.35	292,336.98
	QUICK DROP KEYNOTE AA24829501			
JAN 27	Cash Deposit		123.60	292,460.58
	QUICK DROP KEYNOTE AA24829501			
JAN 27	Cash Deposit		107.25	292,567.83
	QUICK DROP KEYNOTE AA25739099			
JAN 27	Cash Deposit		88.90	292,656.73
	QUICK DROP KEYNOTE AA25739098			
JAN 27	Cash Deposit		46.10	292,702.83

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	QUICK DROP KEYNOTE AA24829500			
JAN 27	Cash Deposit		958.50	293,661.33
	QUICK DROP KEYNOTE AA24829500			
JAN 27	Cash Deposit		1,041.35	294,702.68
	QUICK DROP KEYNOTE AA24829502			
JAN 27	Cash Deposit		73.05	294,775.73
	QUICK DROP KEYNOTE AA24829502			
JAN 27	PreAuthorized Credit		689.60	295,465.33
	AMEX 9322434599			
JAN 27	PreAuthorized Credit		94.17	295,559.50
	AMEX 9322222333			
JAN 27	PreAuthorized Credit		262.22	295,821.72
	AMEX 9321663321			
JAN 27	PreAuthorized Credit		1,295.80	297,117.52
	AMEX 9321823073			
JAN 27	PreAuthorized Credit		103.03	297,220.55
	AMEX 9322444366			
JAN 27	PreAuthorized Credit		693.52	297,914.07
	AMEX 9321663271			
JAN 27	PreAuthorized Credit		191.92	298,105.99
	GBL MC 5757638			
JAN 27	PreAuthorized Credit		606.43	298,712.42
	CANADIAN NATURA			
JAN 27	PreAuthorized Credit		393.63	299,106.05
	GBL VI 5757638			
JAN 27	PreAuthorized Credit		65.00	299,171.05
	GBL MC 5758012			
JAN 27	PreAuthorized Credit		605.28	299,776.33
	GBL VI 5758012			
JAN 27	PreAuthorized Debit	3.23-		299,773.10
	AMEX 9323938333			
JAN 27	PreAuthorized Debit	0.80-		299,772.30
	AMEX 9324490409			
JAN 27	PreAuthorized Debit	0.14-		299,772.16
	AMEX 9324490409			
JAN 27	Cheque Cleared	275.00-		299,497.16
	Cheque Number 144600			
JAN 27	Cheque Cleared	354.60-		299,142.56
	Cheque Number 144311			
JAN 27	Cheque Cleared	1,417.50-		297,725.06
	Cheque Number 143250			
JAN 27	Cheque Cleared	2,129.28-		295,595.78
	Cheque Number 144481			
JAN 27	Cheque Cleared	2,892.61-		292,703.17
	Cheque Number 144458			
JAN 27	Cheque Cleared	288.00-		292,415.17
	Cheque Number 144521			
JAN 27	Cheque Cleared	1,214.22-		291,200.95
	Cheque Number 144585			
JAN 27	Cheque Cleared	870.00-		290,330.95
	Cheque Number 144322			
JAN 27	Cheque Cleared	651.00-		289,679.95

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 143279			
JAN 27	Cheque Cleared	446.25-		289,233.70
	Cheque Number 144414			
JAN 27	Cheque Cleared	792.00-		288,441.70
	Cheque Number 144456			
JAN 27	Cheque Cleared	21,072.84-		267,368.86
	Cheque Number 144450			
JAN 27	Cheque Cleared	8,818.80-		258,550.06
	Cheque Number 144605			
JAN 27	Cheque Cleared	2,907.70-		255,642.36
	Cheque Number 144418			
JAN 27	Cheque Cleared	4,846.20-		250,796.16
	Cheque Number 144355			
JAN 27	Cheque Cleared	60,676.63-		190,119.53
	Cheque Number 144584			
JAN 27	Cheque Cleared	1,860.78-		188,258.75
	Cheque Number 144628			
JAN 27	Cheque Cleared	52,344.66-		135,914.09
	Cheque Number 144326			
JAN 27	Cheque Cleared	1,366.70-		134,547.39
	Cheque Number 144470			
JAN 27	Cheque Cleared	446.25-		134,101.14
	Cheque Number 144275			
JAN 27	Cheque Cleared	2,111.80-		131,989.34
	Cheque Number 144613			
JAN 27	Cheque Cleared	1,377.12-		130,612.22
	Cheque Number 144504			
JAN 27	Cheque Cleared	8,595.49-		122,016.73
	Cheque Number 144654			
JAN 27	Cheque Cleared	13,447.01-		108,569.72
	Cheque Number 144410			
JAN 27	Cheque Cleared	1,991.85-		106,577.87
	Cheque Number 144517			
JAN 27	Cheque Cleared	2,096.77-		104,481.10
	Cheque Number 144287			
JAN 27	Cheque Cleared	1,070.57-		103,410.53
	Cheque Number 144544			
JAN 27	Cheque Cleared	5,322.01-		98,088.52
	Cheque Number 144546			
JAN 27	Cheque Cleared	4,071.50-		94,017.02
	Cheque Number 144641			
JAN 27	Cheque Cleared	796.43-		93,220.59
	Cheque Number 144536			
JAN 27	Cheque Cleared	8,656.19-		84,564.40
	Cheque Number 144606			
JAN 27	Cheque Cleared	1,808.10-		82,756.30
	Cheque Number 143884			
JAN 27	Cheque Cleared	5,709.50-		77,046.80
	Cheque Number 144590			
JAN 27	Cheque Cleared	1,009.20-		76,037.60
	Cheque Number 144371			
JAN 27	Cheque Cleared	18,880.75-		57,156.85

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 144444			
JAN 27	Cheque Cleared	7,602.90-		49,553.95
	Cheque Number 144618			
JAN 27	Cheque Cleared	7,788.91-		41,765.04
	Cheque Number 144439			
JAN 27	Cheque Cleared	1,208.64-		40,556.40
	Cheque Number 144477			
JAN 28	PreAuthorized Credit		1,245.07	41,801.47
	STARBUCKS CAD			
JAN 28	PreAuthorized Credit		934.77	42,736.24
	STARBUCKS CAD			
JAN 28	PreAuthorized Credit		1,072.78	43,809.02
	STARBUCKS CAD			
JAN 28	PreAuthorized Credit		835.39	44,644.41
	PCL CONST MGMT			
JAN 28	PreAuthorized Credit		470.20	45,114.61
	STARBUCKS CAD			
JAN 28	PreAuthorized Credit		829.77	45,944.38
	STARBUCKS CAD			
JAN 28	PreAuthorized Credit		6,672.72	52,617.10
	GBL IDP4087715			
JAN 28	PreAuthorized Credit		6,968.94	59,586.04
	GBL VI 4087715			
JAN 28	PreAuthorized Credit		7,388.80	66,974.84
	GBL VI 4085276			
JAN 28	PreAuthorized Credit		9,023.20	75,998.04
	GBL IDP4083295			
JAN 28	PreAuthorized Credit		4,670.74	80,668.78
	GBL IDP4085282			
JAN 28	PreAuthorized Credit		1,191.48	81,860.26
	GBL MC 4170102			
JAN 28	PreAuthorized Credit		9,224.62	91,084.88
	GBL MC 4083295			
JAN 28	PreAuthorized Credit		1,333.98	92,418.86
	GBL IDP4170102			
JAN 28	PreAuthorized Credit		4,725.56	97,144.42
	GBL MC 4085282			
JAN 28	PreAuthorized Credit		206.04	97,350.46
	3ES Innovations			
JAN 28	PreAuthorized Credit		1,381.79	98,732.25
	GBL VI 4170102			
JAN 28	PreAuthorized Credit		8,103.97	106,836.22
	GBL VI 4085282			
JAN 28	PreAuthorized Credit		12,482.51	119,318.73
	GBL VI 4083295			
JAN 28	PreAuthorized Credit		1,183.58	120,502.31
	GBL VI 4175275			
JAN 28	PreAuthorized Credit		553.19	121,055.50
	GBL MC 4085275			
JAN 28	PreAuthorized Credit		2,578.04	123,633.54
	GBL MC 4087664			
JAN 28	PreAuthorized Credit		525.00	124,158.54

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 7909908			
JAN 28	PreAuthorized Credit		1,573.66	125,732.20
	GBL MC 4175275			
JAN 28	PreAuthorized Credit		3,623.67	129,355.87
	GBL IDP4175275			
JAN 28	PreAuthorized Credit		280.20	129,636.07
	GBL MC 4236426			
JAN 28	PreAuthorized Credit		567.55	130,203.62
	GBL IDP4085275			
JAN 28	PreAuthorized Credit		340.28	130,543.90
	GBL VI 4236426			
JAN 28	PreAuthorized Credit		961.16	131,505.06
	GBL VI 4085275			
JAN 28	PreAuthorized Credit		498.02	132,003.08
	GBL IDP4236426			
JAN 28	PreAuthorized Credit		5,236.86	137,239.94
	GBL IDP4085276			
JAN 28	PreAuthorized Credit		4,927.62	142,167.56
	GBL MC 4237654			
JAN 28	PreAuthorized Credit		5,690.86	147,858.42
	GBL MC 4085276			
JAN 28	PreAuthorized Credit		5,755.50	153,613.92
	GBL IDP4237654			
JAN 28	PreAuthorized Credit		3,999.60	157,613.52
	GBL VI 4087664			
JAN 28	PreAuthorized Credit		8,627.85	166,241.37
	GBL VI 4237654			
JAN 28	PreAuthorized Credit		4,212.64	170,454.01
	GBL IDP4087664			
JAN 28	PreAuthorized Credit		168.28	170,622.29
	GBL IDP4238986			
JAN 28	PreAuthorized Credit		21.89	170,644.18
	GBL VI 4087713			
JAN 28	PreAuthorized Credit		189.78	170,833.96
	GBL MC 4238986			
JAN 28	PreAuthorized Credit		377.64	171,211.60
	GBL VI 4238986			
JAN 28	PreAuthorized Credit		89.69	171,301.29
	GBL IDP4087713			
JAN 28	PreAuthorized Credit		5,691.73	176,993.02
	GBL MC 4087715			
JAN 28	PreAuthorized Credit		125.96	177,118.98
	AMEX 9322222333			
JAN 28	PreAuthorized Credit		941.34	178,060.32
	AMEX 9321823073			
JAN 28	PreAuthorized Credit		87.93	178,148.25
	AMEX 9321664329			
JAN 28	PreAuthorized Credit		22.95	178,171.20
	AMEX 9322472474			
JAN 28	PreAuthorized Credit		161.94	178,333.14
	AMEX 9321663313			
JAN 28	PreAuthorized Credit		154.67	178,487.81

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9321663305			
JAN 28	PreAuthorized Credit		95.99	178,583.80
	AMEX 9322444366			
JAN 28	PreAuthorized Credit		488.62	179,072.42
	AMEX 9322434599			
JAN 28	PreAuthorized Credit		768.61	179,841.03
	AMEX 9321663255			
JAN 28	PreAuthorized Credit		456.19	180,297.22
	AMEX 9321663271			
JAN 28	PreAuthorized Credit		107.80	180,405.02
	CALGARY ECONOMI			
JAN 28	PreAuthorized Credit		119.83	180,524.85
	AMEX 9321663321			
JAN 28	PreAuthorized Credit		11.50	180,536.35
	AMEX 9324490409			
JAN 28	Cash Deposit		193.20	180,729.55
	QUICK DROP SBUX-WM AA5737548			
JAN 28	Cash Deposit		311.30	181,040.85
	QUICK DROP KENSINGTON AA25313751			
JAN 28	Cash Deposit		346.30	181,387.15
	QUICK DROP KENSINGTON AA25313749			
JAN 28	Cash Deposit		358.25	181,745.40
	QUICK DROP KENSINGTON AA25313750			
JAN 28	Cash Deposit		59.65	181,805.05
	QUICK DROP KEYNOTE AA24829499			
JAN 28	Cash Deposit		1,202.95	183,008.00
	QUICK DROP KEYNOTE AA24829499			
JAN 28	Cash Deposit		2,021.00	185,029.00
	QUICK DROP SQFM AA26330202			
JAN 28	Cash Deposit		1,197.85	186,226.85
JAN 28	Cash Deposit		1,109.50	187,336.35
JAN 28	Online Transfer Out	184,000.00-		3,336.35
	To Account 101001793323			
JAN 28	Incoming Wire - Domestic		99,988.00	103,324.35
	ICW-2025-01-3552			
	SUNTERRA QUALITY FOOD MARKETS			
JAN 28	PreAuthorized Credit		437.96	103,762.31
	ALBERTA INNOVAT			
JAN 28	PreAuthorized Credit		149.26	103,911.57
	GBL MC 5757638			
JAN 28	PreAuthorized Credit		314.70	104,226.27
	GBL VI 5757638			
JAN 28	PreAuthorized Credit		154.75	104,381.02
	GBL MC 5758012			
JAN 28	PreAuthorized Credit		1,027.31	105,408.33
	GBL VI 5758012			
JAN 28	PreAuthorized Credit		6,392.49	111,800.82
	GBL MC 5758018			
JAN 28	PreAuthorized Credit		4,479.26	116,280.08
	GBL VI 5758018			
JAN 28	PreAuthorized Debit	0.26-		116,279.82
	AMEX 9324490409			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 28	Cheque Cleared	323.40-		115,956.42
	Cheque Number 144356			
JAN 28	Cheque Cleared	1,442.22-		114,514.20
	Cheque Number 144579			
JAN 28	Cheque Cleared	55,836.31-		58,677.89
	Cheque Number 144567			
JAN 28	Cheque Cleared	5,082.38-		53,595.51
	Cheque Number 144652			
JAN 28	Cheque Cleared	7,584.16-		46,011.35
	Cheque Number 144263			
JAN 28	Cheque Cleared	9,005.64-		37,005.71
	Cheque Number 144639			
JAN 28	Cheque Cleared	245.00-		36,760.71
	Cheque Number 144574			
JAN 28	Cheque Cleared	1,909.17-		34,851.54
	Cheque Number 144642			
JAN 28	Cheque Cleared	6,843.83-		28,007.71
	Cheque Number 144562			
JAN 28	Cheque Cleared	13,769.51-		14,238.20
	Cheque Number 144637			
JAN 28	Cheque Cleared	52,691.14-		38,452.94-
	Cheque Number 144494			
JAN 28	Cheque Cleared	6,497.77-		44,950.71-
	Cheque Number 144623			
JAN 28	Cheque Cleared	49.88-		45,000.59-
	Cheque Number 144334			
JAN 28	Cheque Cleared	1,784.62-		46,785.21-
	Cheque Number 144515			
JAN 28	Cheque Cleared	1,159.80-		47,945.01-
	Cheque Number 144501			
JAN 28	Cheque Cleared	765.52-		48,710.53-
	Cheque Number 143783			
JAN 28	Cheque Cleared	794.65-		49,505.18-
	Cheque Number 144635			
JAN 28	Cheque Cleared	326.22-		49,831.40-
	Cheque Number 144508			
JAN 28	Cheque Cleared	1,426.65-		51,258.05-
	Cheque Number 144497			
JAN 28	Cheque Cleared	15,257.14-		66,515.19-
	Cheque Number 144591			
JAN 28	Cheque Cleared	455.67-		66,970.86-
	Cheque Number 144625			
JAN 28	Cheque Cleared	12,416.68-		79,387.54-
	Cheque Number 144249			
JAN 28	Cheque Cleared	846.61-		80,234.15-
	Cheque Number 144421			
JAN 28	Cheque Cleared	392.42-		80,626.57-
	Cheque Number 144438			
JAN 28	Cheque Cleared	8,101.37-		88,727.94-
	Cheque Number 144447			
JAN 28	Cheque Cleared	18,182.25-		106,910.19-
	Cheque Number 144531			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 29	PreAuthorized Credit		648.76	106,261.43-
	STARBUCKS CAD			
JAN 29	PreAuthorized Credit		3,937.35	102,324.08-
	STARBUCKS CAD			
JAN 29	PreAuthorized Credit		1,829.33	100,494.75-
	STARBUCKS CAD			
JAN 29	PreAuthorized Credit		5,782.00	94,712.75-
	GBL MC 4085276			
JAN 29	PreAuthorized Credit		114.65	94,598.10-
	GBL VI 4087713			
JAN 29	PreAuthorized Credit		338.56	94,259.54-
	GBL MC 4236426			
JAN 29	PreAuthorized Credit		8,693.47	85,566.07-
	GBL MC 4083295			
JAN 29	PreAuthorized Credit		5,842.50	79,723.57-
	GBL IDP4085276			
JAN 29	PreAuthorized Credit		468.66	79,254.91-
	GBL VI 4236426			
JAN 29	PreAuthorized Credit		3,778.67	75,476.24-
	GBL MC 4087715			
JAN 29	PreAuthorized Credit		527.85	74,948.39-
	GBL IDP4236426			
JAN 29	PreAuthorized Credit		7,887.54	67,060.85-
	GBL VI 4085276			
JAN 29	PreAuthorized Credit		5,553.32	61,507.53-
	GBL MC 4237654			
JAN 29	PreAuthorized Credit		4,041.04	57,466.49-
	GBL MC 4085282			
JAN 29	PreAuthorized Credit		225.00	57,241.49-
	GBL VI 7909908			
JAN 29	PreAuthorized Credit		635.15	56,606.34-
	GBL MC 4085275			
JAN 29	PreAuthorized Credit		1,128.94	55,477.40-
	GBL VI 4085275			
JAN 29	PreAuthorized Credit		8,706.43	46,770.97-
	GBL IDP4083295			
JAN 29	PreAuthorized Credit		5,403.27	41,367.70-
	GBL IDP4085282			
JAN 29	PreAuthorized Credit		13,430.30	27,937.40-
	GBL VI 4083295			
JAN 29	PreAuthorized Credit		6,520.99	21,416.41-
	GBL IDP4087715			
JAN 29	PreAuthorized Credit		3,860.45	17,555.96-
	GBL IDP4175275			
JAN 29	PreAuthorized Credit		876.94	16,679.02-
	GBL IDP4085275			
JAN 29	PreAuthorized Credit		7,275.76	9,403.26-
	GBL VI 4087715			
JAN 29	PreAuthorized Credit		1,421.83	7,981.43-
	GBL IDP4170102			
JAN 29	PreAuthorized Credit		3,379.72	4,601.71-
	GBL MC 4087664			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 29	PreAuthorized Credit		73.32	4,528.39-
	GBL IDP4087713			
JAN 29	PreAuthorized Credit		949.51	3,578.88-
	GBL MC 4170102			
JAN 29	PreAuthorized Credit		3,978.69	399.81
	GBL VI 4087664			
JAN 29	PreAuthorized Credit		1,393.84	1,793.65
	GBL VI 4170102			
JAN 29	PreAuthorized Credit		8,281.52	10,075.17
	GBL VI 4085282			
JAN 29	PreAuthorized Credit		5,927.97	16,003.14
	GBL IDP4237654			
JAN 29	PreAuthorized Credit		1,516.71	17,519.85
	GBL MC 4175275			
JAN 29	PreAuthorized Credit		361.32	17,881.17
	GBL IDP4238986			
JAN 29	PreAuthorized Credit		464.45	18,345.62
	GBL VI 4238986			
JAN 29	PreAuthorized Credit		448.85	18,794.47
	GBL MC 4238986			
JAN 29	PreAuthorized Credit		8,114.77	26,909.24
	GBL VI 4237654			
JAN 29	PreAuthorized Credit		1,087.97	27,997.21
	GBL VI 4175275			
JAN 29	PreAuthorized Credit		4,983.17	32,980.38
	GBL IDP4087664			
JAN 29	PreAuthorized Credit		607.84	33,588.22
	AMEX 9321663255			
JAN 29	PreAuthorized Credit		332.20	33,920.42
	AMEX 9322434599			
JAN 29	PreAuthorized Credit		2.29	33,922.71
	AMEX 9323938325			
JAN 29	PreAuthorized Credit		282.52	34,205.23
	AMEX 9321663305			
JAN 29	PreAuthorized Credit		345.23	34,550.46
	AMEX 9321663321			
JAN 29	PreAuthorized Credit		69.02	34,619.48
	AMEX 9322472474			
JAN 29	PreAuthorized Credit		33.95	34,653.43
	AMEX 9322415499			
JAN 29	PreAuthorized Credit		13.75	34,667.18
	AMEX 9324490409			
JAN 29	PreAuthorized Credit		492.54	35,159.72
	AMEX 9321663271			
JAN 29	PreAuthorized Credit		22.07	35,181.79
	AMEX 9321663313			
JAN 29	PreAuthorized Credit		2,144.06	37,325.85
	AMEX 9323938341			
JAN 29	PreAuthorized Credit		907.33	38,233.18
	AMEX 9321823073			
JAN 29	PreAuthorized Credit		754.07	38,987.25
	AMEX 9323938333			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 29	PreAuthorized Credit		90.59	39,077.84
	AMEX 9322222333			
JAN 29	PreAuthorized Credit		81.77	39,159.61
	AMEX 9322444366			
JAN 29	PreAuthorized Credit		17.14	39,176.75
	AMEX 9321664329			
JAN 29	PreAuthorized Credit		276.48	39,453.23
	GBL VI 5757638			
JAN 29	PreAuthorized Credit		4,437.30	43,890.53
	GBL VI 5758012			
JAN 29	PreAuthorized Credit		4,501.29	48,391.82
	GBL MC 5758018			
JAN 29	PreAuthorized Credit		597.36	48,989.18
	GBL MC 5758012			
JAN 29	PreAuthorized Credit		6,864.61	55,853.79
	GBL VI 5758018			
JAN 29	PreAuthorized Debit	17.34-		55,836.45
	AMEX 9323938333			
JAN 29	PreAuthorized Debit	49.31-		55,787.14
	AMEX 9323938341			
JAN 29	PreAuthorized Debit	0.32-		55,786.82
	AMEX 9324490409			
JAN 29	PreAuthorized Debit	0.05-		55,786.77
	AMEX 9323938325			
JAN 29	PreAuthorized Debit	128.27-		55,658.50
	GBL C/B4085282			
JAN 29	PreAuthorized Debit	567.26-		55,091.24
	GBL C/B4085282			
JAN 29	PreAuthorized Debit	485.00-		54,606.24
	GBL C/B7909908			
JAN 29	Cheque Cleared	15,975.55-		38,630.69
	Cheque Number 144604			
JAN 29	Cheque Cleared	979.19-		37,651.50
	Cheque Number 144653			
JAN 29	Cheque Cleared	84.94-		37,566.56
	Cheque Number 144589			
JAN 29	Cheque Cleared	7,417.81-		30,148.75
	Cheque Number 144640			
JAN 29	Cheque Cleared	16,457.28-		13,691.47
	Cheque Number 144543			
JAN 29	Cheque Cleared	3,889.20-		9,802.27
	Cheque Number 144461			
JAN 29	Cheque Cleared	2,645.22-		7,157.05
	Cheque Number 144462			
JAN 29	Cheque Cleared	116.52-		7,040.53
	Cheque Number 144412			
JAN 29	Cheque Cleared	22,494.68-		15,454.15-
	Cheque Number 144503			
JAN 29	Cheque Cleared	707.21-		16,161.36-
	Cheque Number 144454			
JAN 29	Cheque Cleared	53,878.74-		70,040.10-
	Cheque Number 144617			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 29	Cheque Cleared	1,222.36-		71,262.46-
	Cheque Number 144570			
JAN 29	Cheque Cleared	459.12-		71,721.58-
	Cheque Number 144569			
JAN 29	Cheque Cleared	7,487.03-		79,208.61-
	Cheque Number 144650			
JAN 29	Cheque Cleared	18,274.96-		97,483.57-
	Cheque Number 144006			
JAN 29	Cheque Cleared	528.34-		98,011.91-
	Cheque Number 144498			
JAN 29	Cheque Cleared	1,696.28-		99,708.19-
	Cheque Number 144232			
JAN 29	Cheque Cleared	386.80-		100,094.99-
	Cheque Number 144619			
JAN 29	Cheque Cleared	8,445.03-		108,540.02-
	Cheque Number 144409			
JAN 29	Cheque Cleared	25,639.00-		134,179.02-
	Cheque Number 144507			
JAN 30	PreAuthorized Credit		787.93	133,391.09-
	STARBUCKS CAD			
JAN 30	PreAuthorized Credit		705.70	132,685.39-
	STARBUCKS CAD			
JAN 30	PreAuthorized Credit		2,030.30	130,655.09-
	STARBUCKS CAD			
JAN 30	PreAuthorized Credit		1,703.06	128,952.03-
	CWB			
JAN 30	PreAuthorized Credit		1,694.76	127,257.27-
	ALBERTA BOILERS			
JAN 30	PreAuthorized Credit		4,454.93	122,802.34-
	GBL IDP4175275			
JAN 30	PreAuthorized Credit		5,953.05	116,849.29-
	GBL IDP4085276			
JAN 30	PreAuthorized Credit		9,223.23	107,626.06-
	GBL MC 4083295			
JAN 30	PreAuthorized Credit		18.98	107,607.08-
	GBL MC 4087713			
JAN 30	PreAuthorized Credit		6,786.35	100,820.73-
	GBL MC 4085276			
JAN 30	PreAuthorized Credit		9,859.56	90,961.17-
	GBL IDP4083295			
JAN 30	PreAuthorized Credit		8,330.67	82,630.50-
	GBL VI 4085276			
JAN 30	PreAuthorized Credit		496.94	82,133.56-
	GBL IDP4236426			
JAN 30	PreAuthorized Credit		14,236.84	67,896.72-
	GBL VI 4083295			
JAN 30	PreAuthorized Credit		3,824.08	64,072.64-
	GBL MC 4085282			
JAN 30	PreAuthorized Credit		506.98	63,565.66-
	GBL MC 4236426			
JAN 30	PreAuthorized Credit		10.00	63,555.66-
	GBL VI 7909908			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 30	PreAuthorized Credit		453.07	63,102.59-
	GBL IDP4085275			
JAN 30	PreAuthorized Credit		5,629.21	57,473.38-
	GBL IDP4085282			
JAN 30	PreAuthorized Credit		1,898.49	55,574.89-
	GBL MC 4175275			
JAN 30	PreAuthorized Credit		25.00	55,549.89-
	GBL MC 7909908			
JAN 30	PreAuthorized Credit		516.60	55,033.29-
	GBL VI 4236426			
JAN 30	PreAuthorized Credit		7,950.97	47,082.32-
	GBL VI 4085282			
JAN 30	PreAuthorized Credit		1,614.88	45,467.44-
	GBL IDP4170102			
JAN 30	PreAuthorized Credit		457.44	45,010.00-
	GBL VI 4238986			
JAN 30	PreAuthorized Credit		3,938.74	41,071.26-
	GBL VI 4087664			
JAN 30	PreAuthorized Credit		2,872.11	38,199.15-
	GBL MC 4087664			
JAN 30	PreAuthorized Credit		1,592.61	36,606.54-
	GBL VI 4170102			
JAN 30	PreAuthorized Credit		1,667.10	34,939.44-
	GBL VI 4175275			
JAN 30	PreAuthorized Credit		17.17	34,922.27-
	GBL IDP4087713			
JAN 30	PreAuthorized Credit		8,099.99	26,822.28-
	GBL VI 4087715			
JAN 30	PreAuthorized Credit		401.56	26,420.72-
	GBL IDP4238986			
JAN 30	PreAuthorized Credit		4,504.00	21,916.72-
	GBL MC 4237654			
JAN 30	PreAuthorized Credit		7,066.18	14,850.54-
	GBL IDP4237654			
JAN 30	PreAuthorized Credit		273.28	14,577.26-
	GBL VI 4087713			
JAN 30	PreAuthorized Credit		6,278.61	8,298.65-
	GBL MC 4087715			
JAN 30	PreAuthorized Credit		558.72	7,739.93-
	GBL MC 4085275			
JAN 30	PreAuthorized Credit		8,123.47	383.54
	GBL IDP4087715			
JAN 30	PreAuthorized Credit		896.68	1,280.22
	GBL MC 4170102			
JAN 30	PreAuthorized Credit		5,327.18	6,607.40
	GBL IDP4087664			
JAN 30	PreAuthorized Credit		453.33	7,060.73
	GBL MC 4238986			
JAN 30	PreAuthorized Credit		7,694.26	14,754.99
	GBL VI 4237654			
JAN 30	PreAuthorized Credit		643.12	15,398.11
	GBL VI 4085275			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 30	Cash Deposit		419.15	15,817.26
	QUICKDROP KENSINGTON AA25313747			
JAN 30	Cash Deposit		147.30	15,964.56
	QUICKDROP KENSINGTON AA25313748			
JAN 30	Cash Deposit		34.45	15,999.01
	QUICKDROP KEYNOTE AA25739100			
JAN 30	Cash Deposit		75.75	16,074.76
	QUICKDROP KEYNOTE AA24829498			
JAN 30	Cash Deposit		927.00	17,001.76
	QUICKDROP KEYNOTE AA24829498			
JAN 30	Cash Deposit		570.55	17,572.31
	QUICKDROP KEYNOTE AA24829488			
JAN 30	Cash Deposit		31.70	17,604.01
	QUICKDROP KEYNOTE AA24829488			
JAN 30	Cash Deposit		1,009.15	18,613.16
	QUICK DROP BOWERPLACE AA26151516			
JAN 30	Cash Deposit		879.85	19,493.01
	QUICK DROP BOWERPLACE AA26151517			
JAN 30	Cash Deposit		1,017.70	20,510.71
	QUICK DROP BOWERPLACE AA26151518			
JAN 30	Cash Deposit		1,219.55	21,730.26
	QUICK DROP BOWERPLACE AA26151519			
JAN 30	Cash Deposit		1,539.45	23,269.71
	QUICK DROP SQFM AA26330199			
JAN 30	Cash Deposit		1,819.55	25,089.26
	QUICK DROP SQFM AA26330200			
JAN 30	Cash Deposit		191.30	25,280.56
	QUICK DROP SBUX-WM AA25737546			
JAN 30	Cash Deposit		120.05	25,400.61
	QUICK DROP SBUX-WM AA25737547			
JAN 30	Cash Deposit		934.20	26,334.81
JAN 30	Cash Deposit		1,422.50	27,757.31
JAN 30	Cash Deposit		1,616.95	29,374.26
JAN 30	Cash Deposit		1,911.05	31,285.31
JAN 30	Cash Deposit		1,167.00	32,452.31
JAN 30	Cash Withdrawal	2,250.00-		30,202.31
JAN 30	PreAuthorized Credit		791.96	30,994.27
	ENERFLEX LTD			
JAN 30	PreAuthorized Credit		63.30	31,057.57
	AMEX 9322415499			
JAN 30	PreAuthorized Credit		130.88	31,188.45
	AMEX 9321663305			
JAN 30	PreAuthorized Credit		105.55	31,294.00
	AMEX 9322472474			
JAN 30	PreAuthorized Credit		119.54	31,413.54
	AMEX 9322222333			
JAN 30	PreAuthorized Credit		3,962.77	35,376.31
	AMEX 9323938341			
JAN 30	PreAuthorized Credit		683.49	36,059.80
	AMEX 9321663255			
JAN 30	PreAuthorized Credit		102.78	36,162.58
	AMEX 9323938333			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 30	PreAuthorized Credit		565.31	36,727.89
	AMEX 9321663271			
JAN 30	PreAuthorized Credit		193.95	36,921.84
	AMEX 9323938325			
JAN 30	PreAuthorized Credit		5.65	36,927.49
	AMEX 9324490409			
JAN 30	PreAuthorized Credit		55.39	36,982.88
	AMEX 9322444366			
JAN 30	PreAuthorized Credit		811.41	37,794.29
	AMEX 9321823073			
JAN 30	PreAuthorized Credit		407.86	38,202.15
	AMEX 9321663321			
JAN 30	PreAuthorized Credit		622.91	38,825.06
	AMEX 9322434599			
JAN 30	PreAuthorized Credit		136.82	38,961.88
	AMEX 9321664329			
JAN 30	Online Transfer Out	11,000.00-		27,961.88
	To Account 101001793323			
JAN 30	Online Transfer In		11,000.00	38,961.88
	From Account 101001793323			
JAN 30	PreAuthorized Credit		227.73	39,189.61
	CANADIAN NATURA			
JAN 30	PreAuthorized Credit		100.71	39,290.32
	GBL MC 5758012			
JAN 30	PreAuthorized Credit		567.40	39,857.72
	GBL VI 5758012			
JAN 30	PreAuthorized Credit		1,875.89	41,733.61
	GBL MC 5758018			
JAN 30	PreAuthorized Credit		9,498.33	51,231.94
	GBL VI 5758018			
JAN 30	PreAuthorized Debit	4.46-		51,227.48
	AMEX 9323938325			
JAN 30	PreAuthorized Debit	2.36-		51,225.12
	AMEX 9323938333			
JAN 30	PreAuthorized Debit	91.14-		51,133.98
	AMEX 9323938341			
JAN 30	PreAuthorized Debit	0.13-		51,133.85
	AMEX 9324490409			
JAN 30	PreAuthorized Debit	12,552.84-		38,581.01
	FIRST INSURANCE			
JAN 30	Cheque Cleared	933.53-		37,647.48
	Cheque Number 144609			
JAN 30	Cheque Cleared	6,216.38-		31,431.10
	Cheque Number 144608			
JAN 30	Cheque Cleared	3,265.00-		28,166.10
	Cheque Number 144403			
JAN 30	Cheque Cleared	355.95-		27,810.15
	Cheque Number 144556			
JAN 30	Cheque Cleared	971.04-		26,839.11
	Cheque Number 144522			
JAN 30	Cheque Cleared	693.00-		26,146.11
	Cheque Number 144505			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 30	Cheque Cleared	615.00-		25,531.11
	Cheque Number 144358			
JAN 30	Cheque Cleared	1,494.82-		24,036.29
	Cheque Number 144526			
JAN 30	Cheque Cleared	3,860.46-		20,175.83
	Cheque Number 144583			
JAN 30	Cheque Cleared	1,517.18-		18,658.65
	Cheque Number 144404			
JAN 30	Cheque Cleared	6,488.09-		12,170.56
	Cheque Number 144580			
JAN 30	Cheque Cleared	8,909.86-		3,260.70
	Cheque Number 144572			
JAN 30	Cheque Cleared	1,188.00-		2,072.70
	Cheque Number 143979			
JAN 30	Cheque Cleared	716.58-		1,356.12
	Cheque Number 144523			
JAN 30	Cheque Cleared	787.62-		568.50
	Cheque Number 144315			
JAN 30	Cheque Cleared	9,116.10-		8,547.60-
	Cheque Number 144502			
JAN 30	Cheque Cleared	8,372.50-		16,920.10-
	Cheque Number 144552			
JAN 30	Cheque Cleared	1,842.92-		18,763.02-
	Cheque Number 144449			
JAN 30	Cheque Cleared	23,237.36-		42,000.38-
	Cheque Number 144648			
JAN 30	Cheque Cleared	529.13-		42,529.51-
	Cheque Number 144280			
JAN 30	Cheque Cleared	12,895.97-		55,425.48-
	Cheque Number 144581			
JAN 30	Cheque Cleared	233.99-		55,659.47-
	Cheque Number 144178			
JAN 30	Cheque Cleared	22,366.28-		78,025.75-
	Cheque Number 144549			
JAN 30	Cheque Cleared	1,895.03-		79,920.78-
	Cheque Number 144417			
JAN 30	Cheque Cleared	396.00-		80,316.78-
	Cheque Number 143862			
JAN 30	Cheque Cleared	1,188.00-		81,504.78-
	Cheque Number 143609			
JAN 30	Cheque Cleared	6,450.48-		87,955.26-
	Cheque Number 144471			
JAN 31	PreAuthorized Credit		809.40	87,145.86-
	STARBUCKS CAD			
JAN 31	PreAuthorized Credit		1,257.07	85,888.79-
	STARBUCKS CAD			
JAN 31	PreAuthorized Credit		772.44	85,116.35-
	2219292			
JAN 31	PreAuthorized Credit		167.76	84,948.59-
	CLG			
JAN 31	PreAuthorized Credit		244.78	84,703.81-
	BORDEN GEN			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 31	PreAuthorized Credit		72.95	84,630.86-
	TAQA North Gene			
JAN 31	PreAuthorized Credit		763.75	83,867.11-
	STARBUCKS CAD			
JAN 31	PreAuthorized Credit		614.92	83,252.19-
	JENSEN SHAWA SO			
JAN 31	PreAuthorized Credit		5,833.34	77,418.85-
	GBL IDP4085276			
JAN 31	PreAuthorized Credit		483.06	76,935.79-
	GBL VI 4087713			
JAN 31	PreAuthorized Credit		3,691.33	73,244.46-
	GBL IDP4175275			
JAN 31	PreAuthorized Credit		7,911.66	65,332.80-
	GBL VI 4085276			
JAN 31	PreAuthorized Credit		335.40	64,997.40-
	GBL MC 4236426			
JAN 31	PreAuthorized Credit		5,329.07	59,668.33-
	GBL IDP4085282			
JAN 31	PreAuthorized Credit		653.53	59,014.80-
	GBL VI 4236426			
JAN 31	PreAuthorized Credit		5,368.25	53,646.55-
	GBL MC 4085282			
JAN 31	PreAuthorized Credit		679.62	52,966.93-
	GBL IDP4236426			
JAN 31	PreAuthorized Credit		9,231.00	43,735.93-
	GBL VI 4085282			
JAN 31	PreAuthorized Credit		5,407.56	38,328.37-
	GBL MC 4237654			
JAN 31	PreAuthorized Credit		3,704.29	34,624.08-
	GBL MC 4087664			
JAN 31	PreAuthorized Credit		6,739.71	27,884.37-
	GBL IDP4237654			
JAN 31	PreAuthorized Credit		4,124.44	23,759.93-
	GBL VI 4087664			
JAN 31	PreAuthorized Credit		7,937.78	15,822.15-
	GBL VI 4237654			
JAN 31	PreAuthorized Credit		1,390.57	14,431.58-
	GBL IDP4170102			
JAN 31	PreAuthorized Credit		10,366.35	4,065.23-
	GBL IDP4083295			
JAN 31	PreAuthorized Credit		93.19	3,972.04-
	GBL MC 4087713			
JAN 31	PreAuthorized Credit		2,387.39	1,584.65-
	GBL MC 4175275			
JAN 31	PreAuthorized Credit		1,673.51	88.86
	GBL VI 4175275			
JAN 31	PreAuthorized Credit		1,343.57	1,432.43
	GBL MC 4170102			
JAN 31	PreAuthorized Credit		7,022.68	8,455.11
	GBL IDP4087715			
JAN 31	PreAuthorized Credit		1,154.75	9,609.86
	GBL VI 4085275			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 31	PreAuthorized Credit		1,175.54	10,785.40
	GBL VI 4170102			
JAN 31	PreAuthorized Credit		5,423.45	16,208.85
	GBL IDP4087664			
JAN 31	PreAuthorized Credit		9,695.83	25,904.68
	GBL MC 4083295			
JAN 31	PreAuthorized Credit		6,810.59	32,715.27
	GBL MC 4087715			
JAN 31	PreAuthorized Credit		7.18	32,722.45
	GBL IDP4087713			
JAN 31	PreAuthorized Credit		7,844.21	40,566.66
	GBL VI 4087715			
JAN 31	PreAuthorized Credit		596.31	41,162.97
	GBL MC 4085275			
JAN 31	PreAuthorized Credit		14,298.41	55,461.38
	GBL VI 4083295			
JAN 31	PreAuthorized Credit		5,825.95	61,287.33
	GBL MC 4085276			
JAN 31	PreAuthorized Credit		779.25	62,066.58
	GBL IDP4085275			
JAN 31	PreAuthorized Credit		424.44	62,491.02
	GBL MC 4238986			
JAN 31	PreAuthorized Credit		652.30	63,143.32
	GBL VI 4238986			
JAN 31	PreAuthorized Credit		643.64	63,786.96
	GBL IDP4238986			
JAN 31	Online Transfer In		350,000.00	413,786.96
	From Account 101019471897			
JAN 31	Online Transfer Out	304,000.00-		109,786.96
	To Account 101001793234			
JAN 31	Online Transfer Out	92,000.00-		17,786.96
	To Account 101001793285			
JAN 31	Cash Deposit		53.45	17,840.41
	QUICK DROP KEYNOTE AA25739097			
JAN 31	Cash Deposit		156.65	17,997.06
	QUICK DROP KEYNOTE AA25739096			
JAN 31	Cash Deposit		1,522.35	19,519.41
	QUICK DROP KEYNOTE AA24829497			
JAN 31	Cash Deposit		47.25	19,566.66
	QUICK DROP KEYNOTE AA24829497			
JAN 31	Cash Deposit		1,000.65	20,567.31
	QUICK DROP BP AA26151509			
JAN 31	Cash Deposit		802.45	21,369.76
	QUICK DROP BP AA26151515			
JAN 31	Cash Deposit		1,558.90	22,928.66
	QUICK DROP WM AA26330198			
JAN 31	Cash Deposit		296.85	23,225.51
	QUICK DROP WMSBUX AA25737545			
JAN 31	Incoming Wire - Domestic		67,988.00	91,213.51
	SUNTERRA QUALITY FOOD MARKETS			
	LESS $12 SC ICW-2025-01-4123			
JAN 31	PreAuthorized Credit		699.14	91,912.65

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9321663255			
JAN 31	PreAuthorized Credit		212.65	92,125.30
	AMEX 9323938325			
JAN 31	PreAuthorized Credit		343.89	92,469.19
	AMEX 9321663271			
JAN 31	PreAuthorized Credit		151.14	92,620.33
	AMEX 9321663305			
JAN 31	PreAuthorized Credit		906.38	93,526.71
	AMEX 9321663321			
JAN 31	PreAuthorized Credit		157.12	93,683.83
	AMEX 9321664329			
JAN 31	PreAuthorized Credit		632.11	94,315.94
	AMEX 9321823073			
JAN 31	PreAuthorized Credit		104.02	94,419.96
	AMEX 9322444366			
JAN 31	PreAuthorized Credit		29.27	94,449.23
	AMEX 9322472474			
JAN 31	PreAuthorized Credit		12.77	94,462.00
	AMEX 9322222333			
JAN 31	PreAuthorized Credit		585.76	95,047.76
	AMEX 9322434599			
JAN 31	PreAuthorized Credit		203.84	95,251.60
	AMEX 9323938341			
JAN 31	PreAuthorized Credit		47.20	95,298.80
	AMEX 9322415499			
JAN 31	PreAuthorized Credit		768.22	96,067.02
	GBL MC 5758012			
JAN 31	PreAuthorized Credit		116.94	96,183.96
	GBL MC 5757638			
JAN 31	PreAuthorized Credit		5,351.00	101,534.96
	GBL VI 5758018			
JAN 31	PreAuthorized Credit		482.12	102,017.08
	GBL VI 5758012			
JAN 31	PreAuthorized Credit		284.97	102,302.05
	GBL VI 5757638			
JAN 31	PreAuthorized Credit		3,837.02	106,139.07
	GBL MC 5758018			
JAN 31	PreAuthorized Debit	1,573.96-		104,565.11
	Buy-Low			
JAN 31	PreAuthorized Debit	4.89-		104,560.22
	AMEX 9323938325			
JAN 31	PreAuthorized Debit	4.69-		104,555.53
	AMEX 9323938341			
JAN 31	Cheque Cleared	13,381.64-		91,173.89
	Cheque Number 144236			
JAN 31	Cheque Cleared	2,539.65-		88,634.24
	Cheque Number 144598			
JAN 31	Cheque Cleared	1,331.50-		87,302.74
	Cheque Number 144571			
JAN 31	Cheque Cleared	1,119.68-		86,183.06
	Cheque Number 144597			
JAN 31	Cheque Cleared	11,932.60-		74,250.46

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

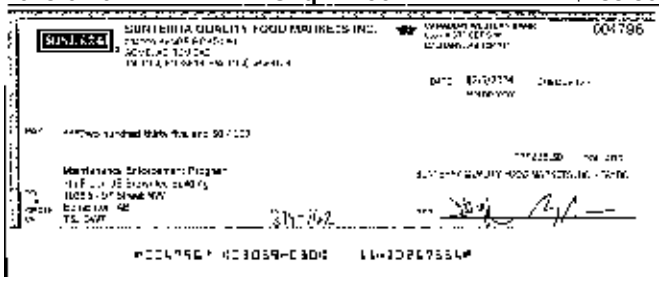
Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 144551			
JAN 31	Cheque Cleared	15,557.50-		58,692.96
	Cheque Number 144588			
JAN 31	Cheque Cleared	75.00-		58,617.96
	Cheque Number 144327			
JAN 31	Cheque Cleared	189.00-		58,428.96
	Cheque Number 144575			
JAN 31	Cheque Cleared	3,245.12-		55,183.84
	Cheque Number 144603			
JAN 31	Cheque Cleared	6,591.42-		48,592.42
	Cheque Number 144607			
JAN 31	Cheque Cleared	553.80-		48,038.62
	Cheque Number 144432			
JAN 31	Cheque Cleared	26,852.37-		21,186.25
	Cheque Number 144482			
JAN 31	Cheque Cleared	415.32-		20,770.93
	Cheque Number 144578			
JAN 31	Cheque Cleared	438.80-		20,332.13
	Cheque Number 144416			
JAN 31	Cheque Cleared	12,060.24-		8,271.89
	Cheque Number 144373			
JAN 31	Cheque Cleared	435.33-		7,836.56
	Cheque Number 144644			
JAN 31	Cheque Cleared	893.81-		6,942.75
	Cheque Number 144370			
JAN 31	Cheque Cleared	4,357.00-		2,585.75
	Cheque Number 144666			
JAN 31	Cheque Cleared	7,024.08-		4,438.33-
	Cheque Number 144664			
JAN 31	Cheque Cleared	280.36-		4,718.69-
	Cheque Number 144306			
JAN 31	Cheque Cleared	70.94-		4,789.63-
	Cheque Number 144559			
JAN 31	Monthly Transaction Charge	75.00-		4,864.63-
	TOTAL:	**8,295,304.28-**	**6,585,070.23**	

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

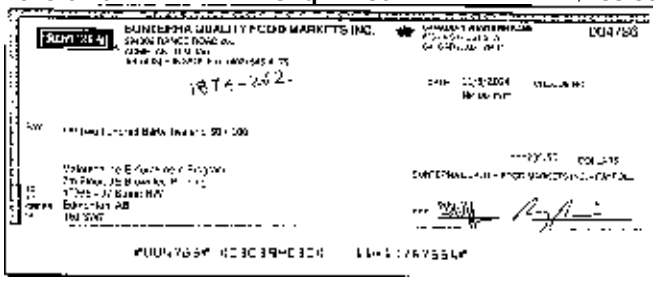
CWB Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

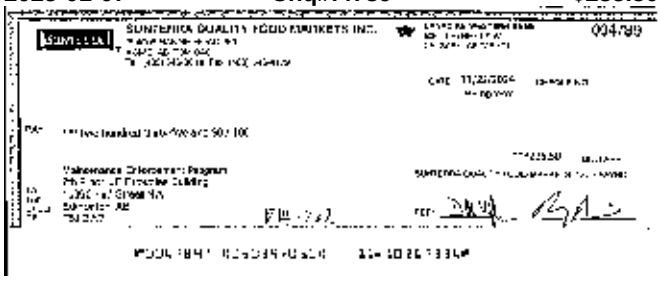
2025-01-07 Chq#:4796 $235.50


SUNTERRA QUALITY FOOD MARKETS INC.
004796

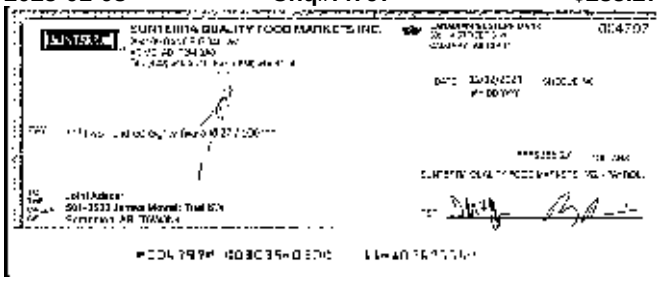
2025-01-07 Chq#:4786 $235.50


SUNTERRA QUALITY FOOD MARKETS INC.
004786

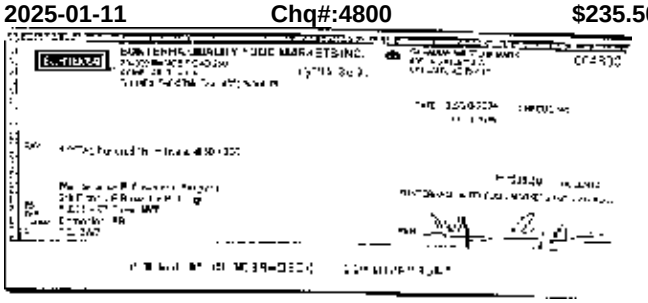
2025-01-07 Chq#:4789 $235.50


SUNTERRA QUALITY FOOD MARKETS INC.
004789

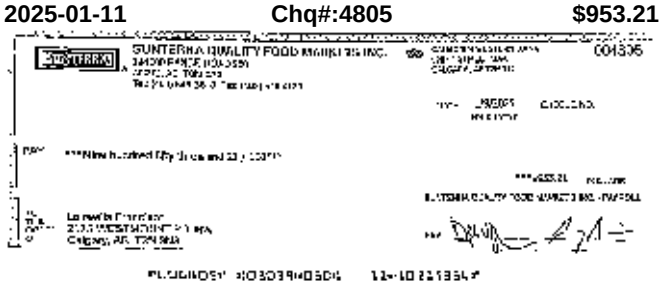
2025-01-08 Chq#:4797 $285.27


SUNTERRA QUALITY FOOD MARKETS INC.
004797

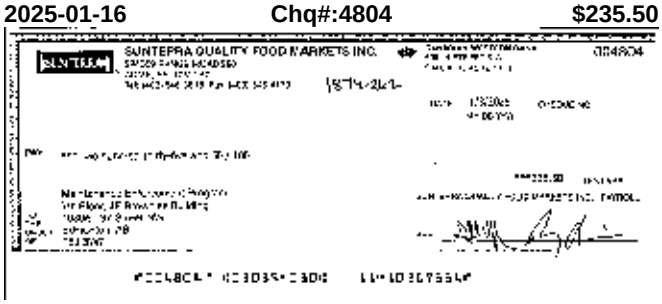
2025-01-11 Chq#:4800 $235.50


SUNTERRA QUALITY FOOD MARKETS INC.
004800

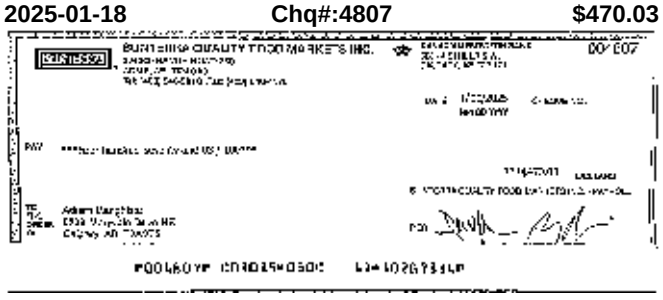
2025-01-11 Chq#:4805 $953.21


SUNTERRA QUALITY FOOD MARKETS INC.
004805

2025-01-16 Chq#:4804 $235.50


SUNTERRA QUALITY FOOD MARKETS INC.
004804

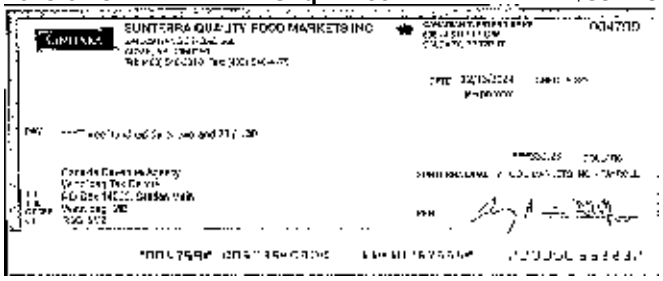
2025-01-18 Chq#:4807 $470.03


SUNTERRA QUALITY FOOD MARKETS INC.
004807

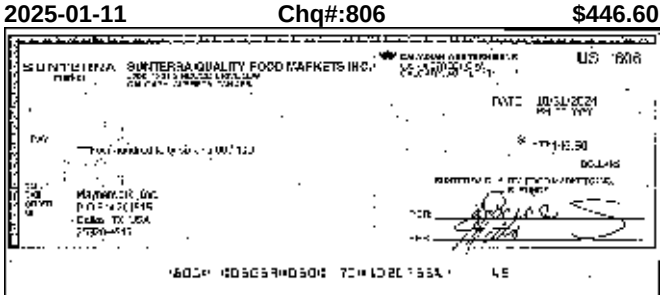
CWB Canadian Western Bank

Customer No.: 132335
Statement date: 31JAN2025

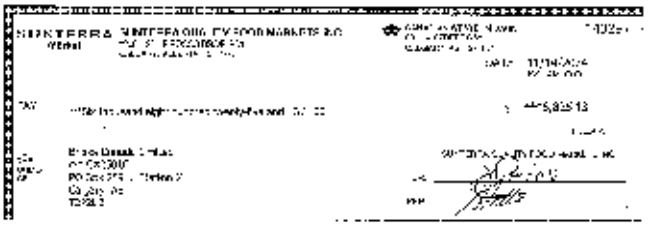
2025-01-31 **Chq#:4799** **$332.23**



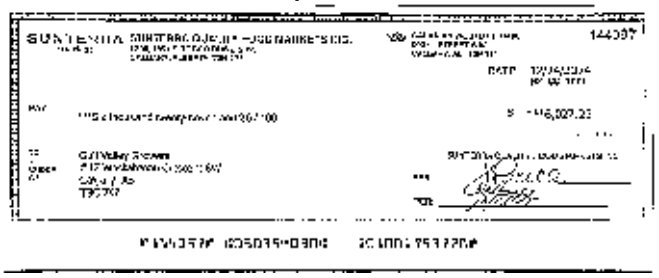
2025-01-11 **Chq#:806** **$446.60**



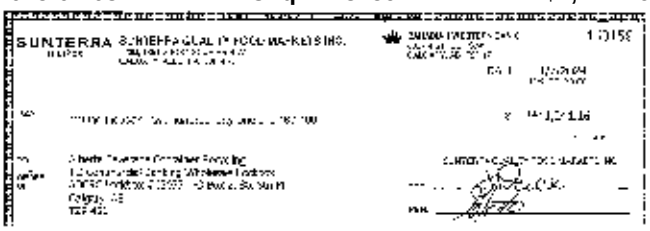
2025-01-03 **Chq#:143297** **$6,825.13**



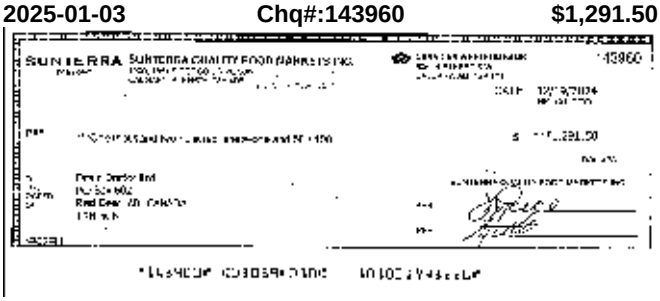
2025-01-03 **Chq#:144097** **$6,027.25**



2025-01-03 **Chq#:143159** **$1,241.16**

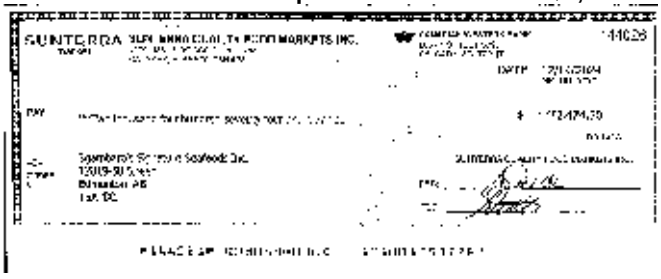


2025-01-03 **Chq#:143960** **$1,291.50**



2025-01-03 **Chq#:143660** **$493.18**

2025-01-03 **Chq#:144026** **$2,474.50**



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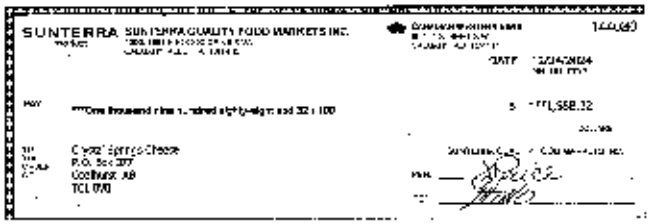
Customer No.: 132335
Statement date: 31JAN2025

2025-01-03 **Chq#:144080** **$1,988.32**



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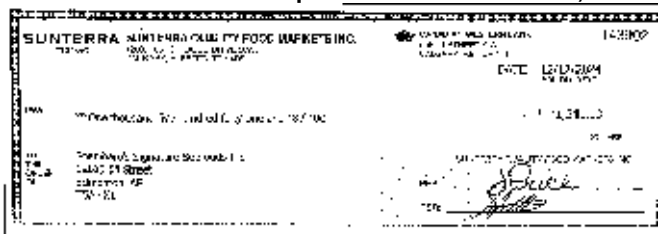

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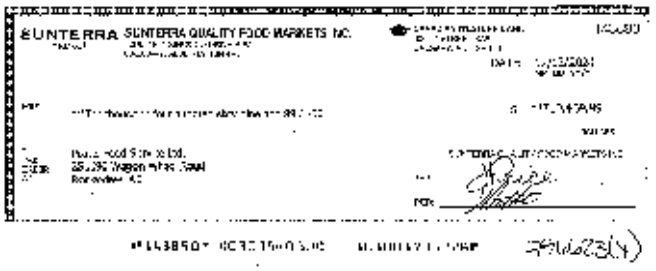
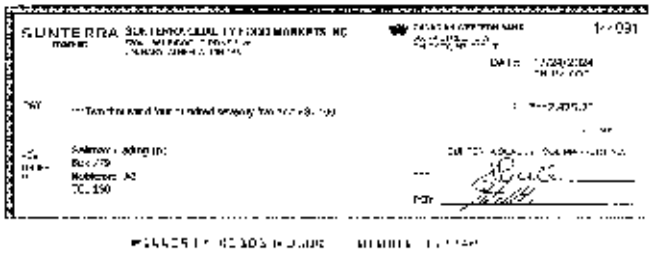
2025-01-03 **Chq#:143890** **$10,469.99**

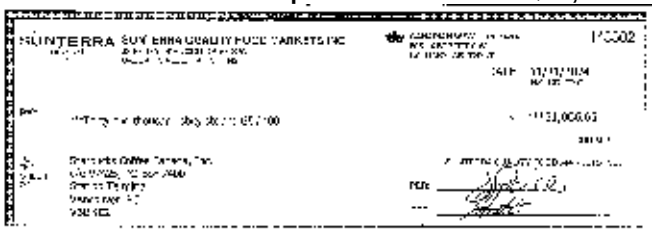


2025-01-03 **Chq#:144091** **$2,475.73**



2025-01-03 **Chq#:143587** **$829.43**

2025-01-03 **Chq#:143502** **$31,066.65**

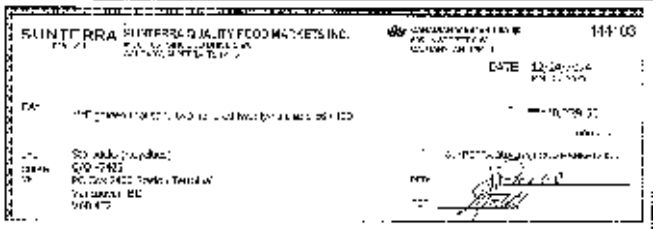


2025-01-03 **Chq#:143267** **$27,452.23**

CWB Canadian Western Bank

2025-01-03 **Chq#:143343** **$15,874.24**

2025-01-03 **Chq#:144103** **$18,229.56**



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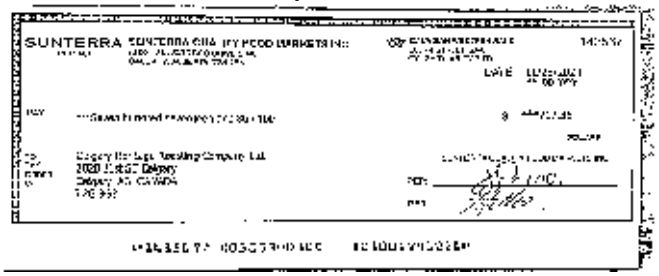
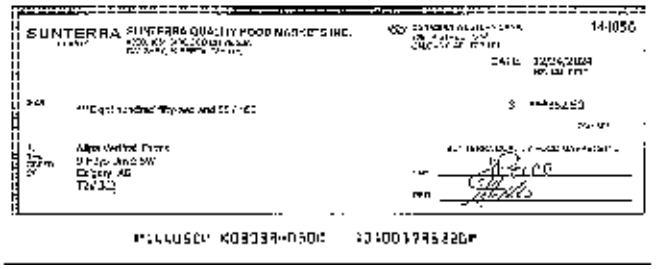
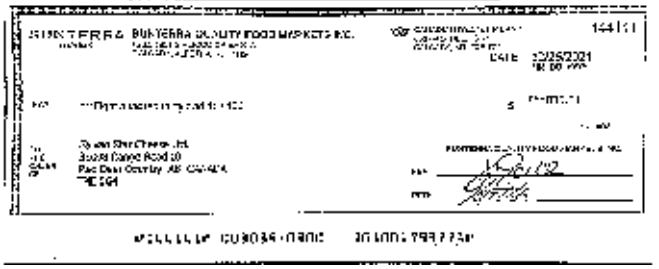
2025-01-03 **Chq#:143567** **$717.36**



2025-01-03 **Chq#:144056** **$852.50**



2025-01-03 **Chq#:144141** **$830.11**



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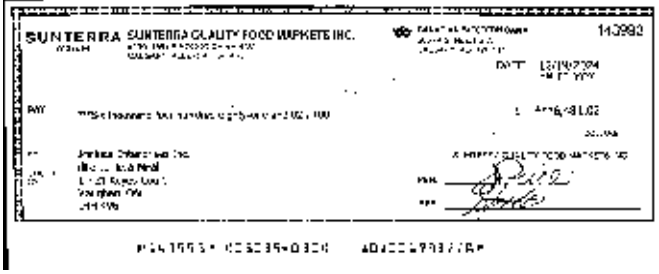
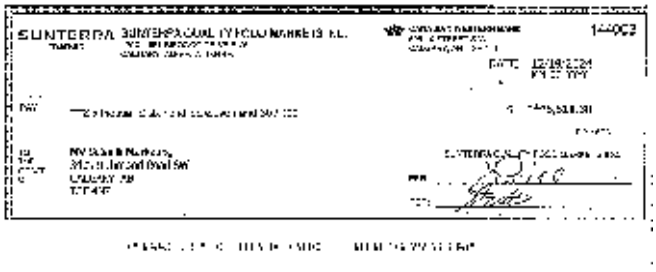


2025-01-03 **Chq#:144003** **$6,611.30**



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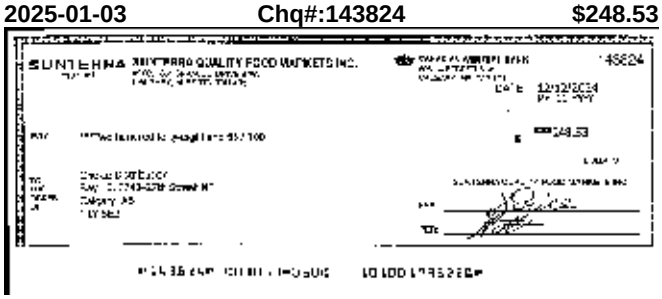
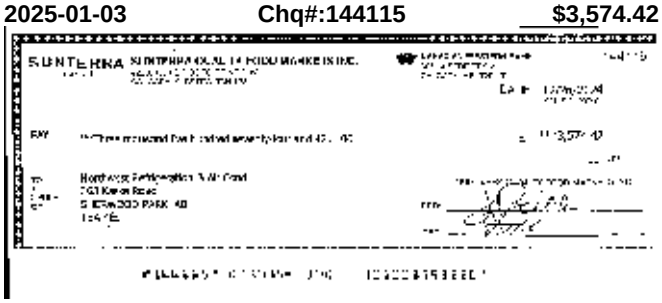
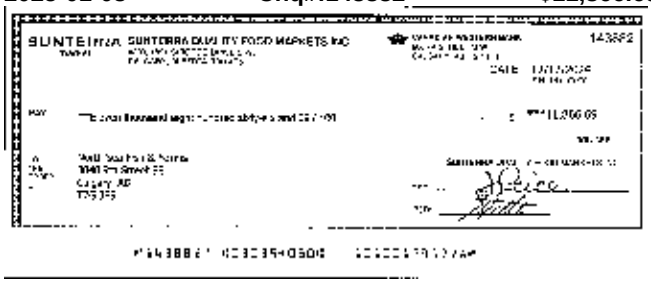
2025-01-03 **Chq#:143824** **$248.53**



2025-01-03 **Chq#:144115** **$3,574.42**



2025-01-03 **Chq#:143882** **$11,866.69**



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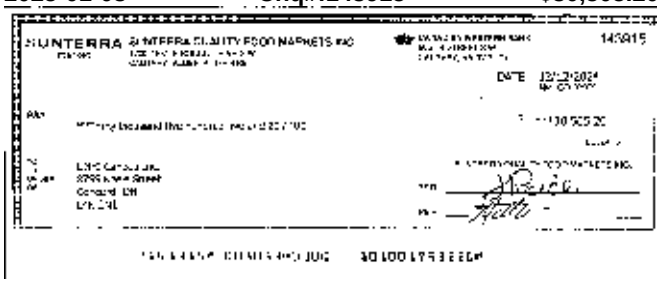
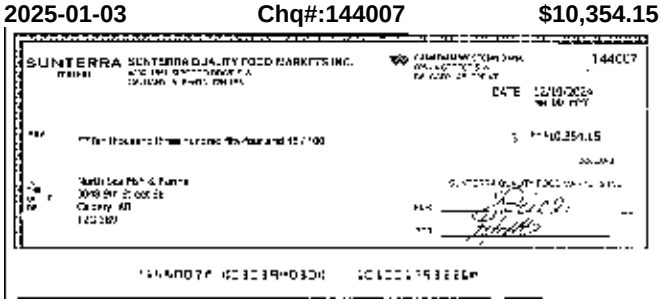
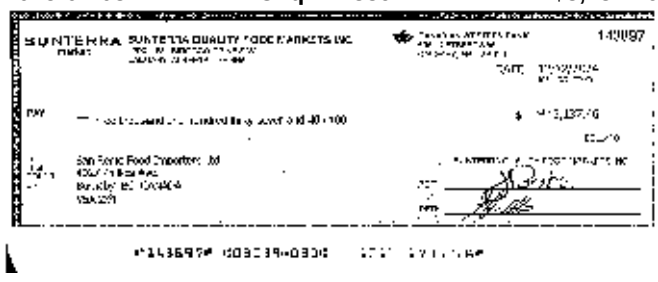


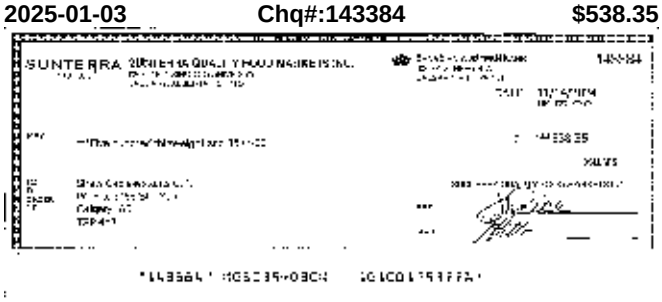
2025-01-03 **Chq#:144007** **$10,354.15**



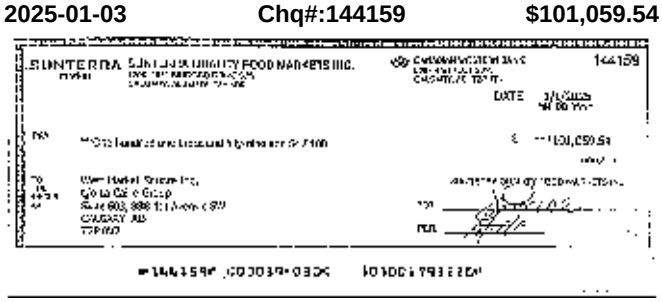
2025-01-03 **Chq#:143897** **$3,137.46**



2025-01-03 **Chq#:143384** **$538.35**



2025-01-03 **Chq#:144159** **$101,059.54**



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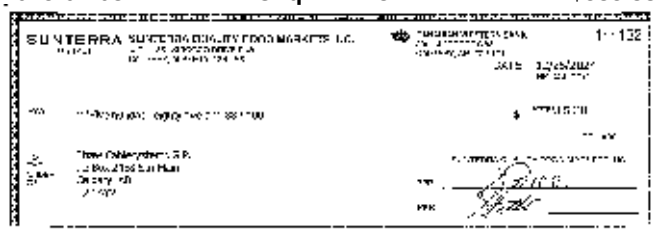
Customer No.: 132335
Statement date: 31JAN2025

2025-01-03 **Chq#:143779** **$28,625.33**

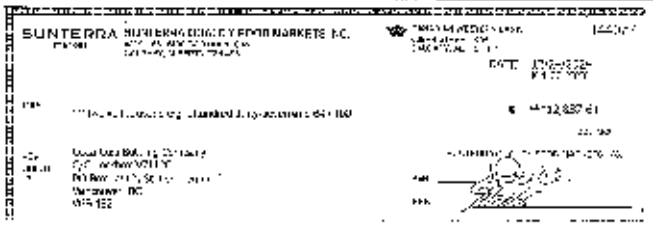
2025-01-03 **Chq#:144132** **$585.38**



2025-01-03 **Chq#:143952** **$6,644.84**

2025-01-03 **Chq#:144064** **$4,941.34**

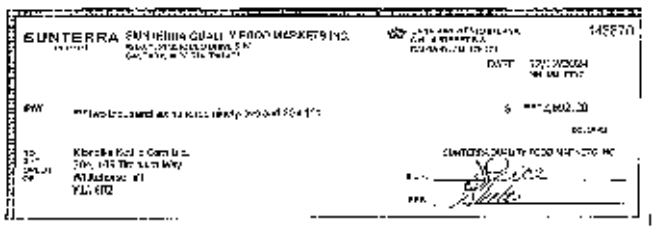
2025-01-03 **Chq#:144077** **$12,837.64**



2025-01-03 **Chq#:144040** **$371.02**

2025-01-03 **Chq#:143655** **$14,388.17**

2025-01-03 **Chq#:143870** **$2,692.20**



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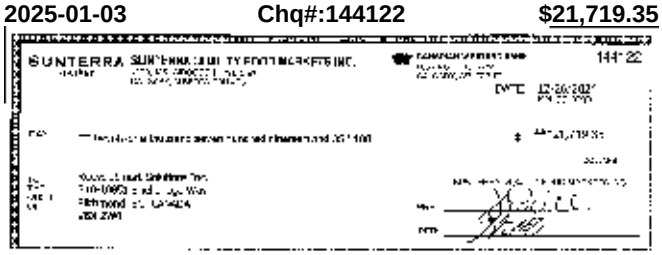
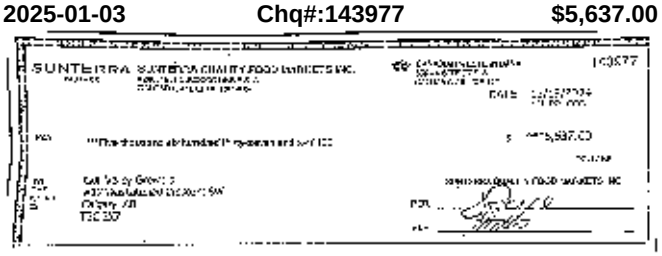
2025-01-03 **Chq#:144122** **$21,719.35**



2025-01-03 **Chq#:143977** **$5,637.00**



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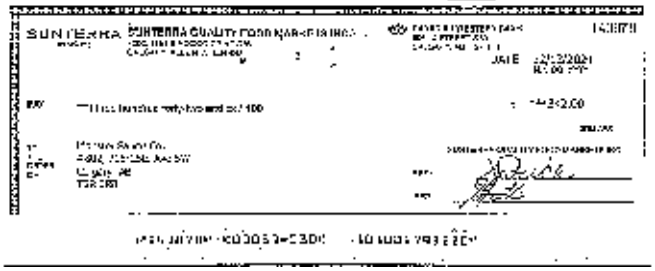
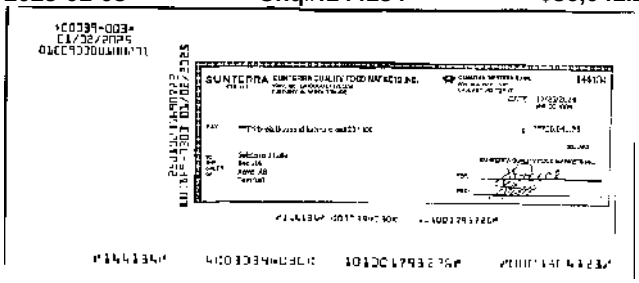
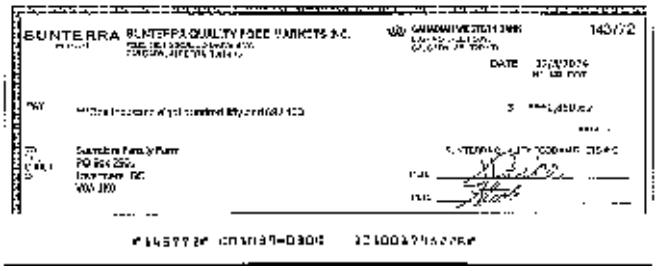


2025-01-03 **Chq#:144134** **$36,041.23**

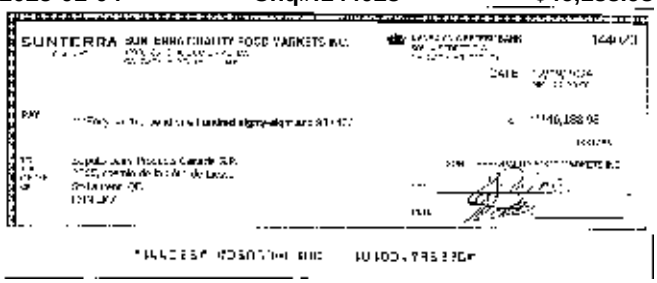


2025-01-04 **Chq#:144164** **$147,273.83**

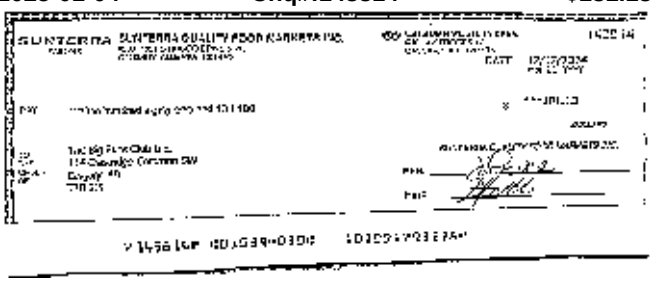
2025-01-04 **Chq#:143772** **$1,850.69**



2025-01-04 **Chq#:144023** **$46,188.98**

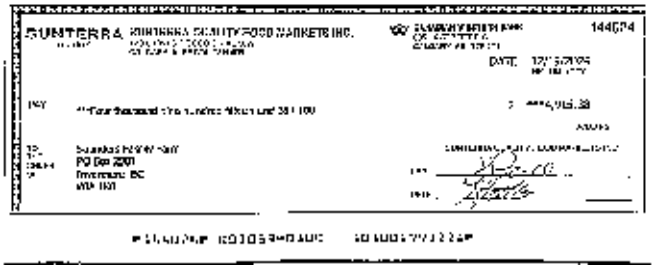


2025-01-04 **Chq#:143814** **$181.13**

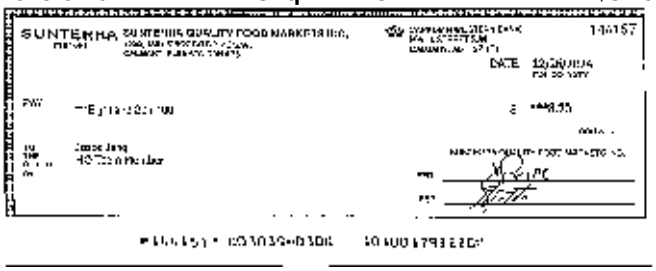


Canadian Western Bank

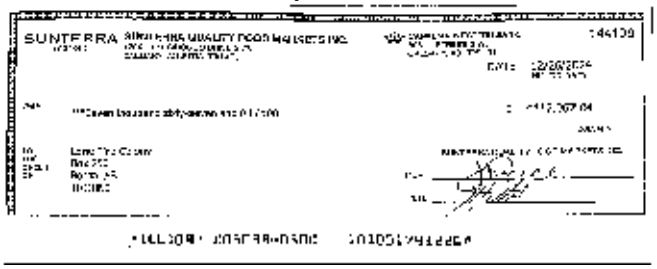
2025-01-04 **Chq#:144024** **$4,915.38**



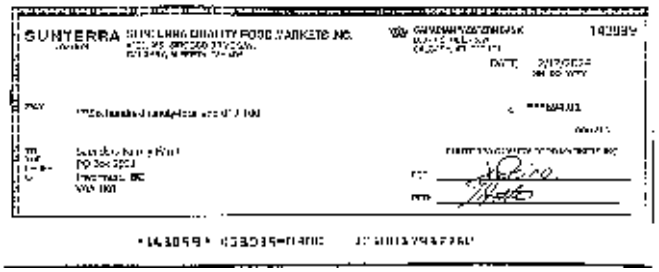
2025-01-04 **Chq#:144157** **$8.20**



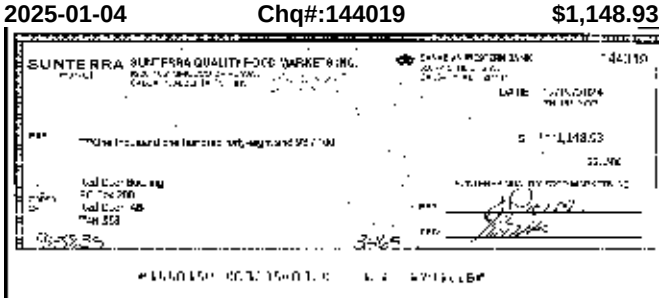
2025-01-04 **Chq#:144109** **$7,067.04**



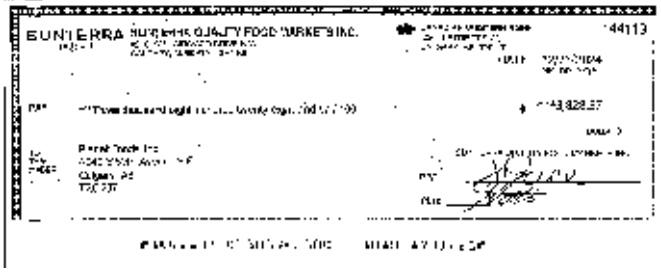
2025-01-04 **Chq#:143899** **$694.01**



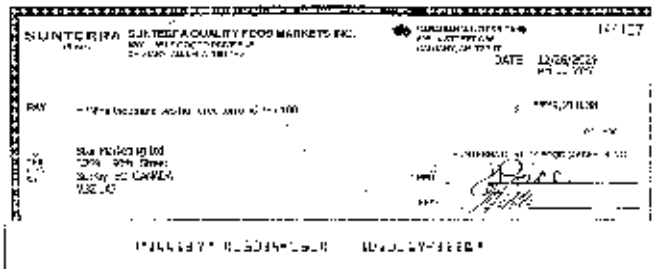
2025-01-04 **Chq#:144019** **$1,148.93**



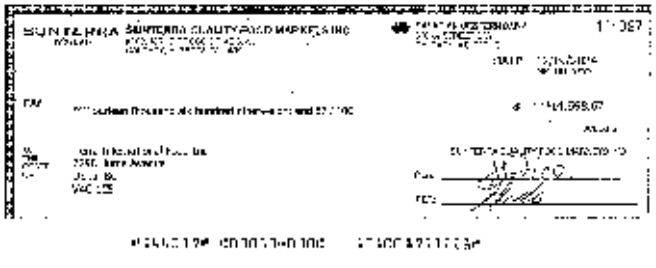
2025-01-04 **Chq#:144119** **$3,828.57**



2025-01-04 **Chq#:144137** **$9,210.38**



2025-01-04 **Chq#:144037** **$14,698.67**



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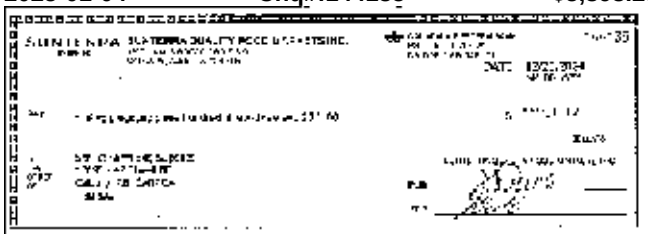
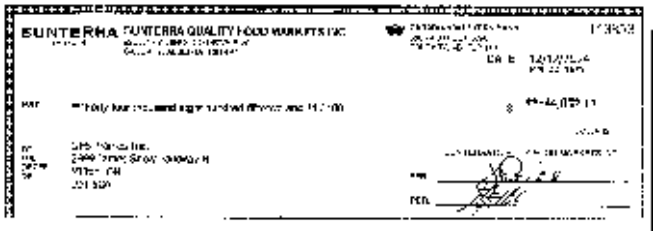
2025-01-04 **Chq#:144033** **$3,924.32**

2025-01-04 **Chq#:144152** **$4,140.72**

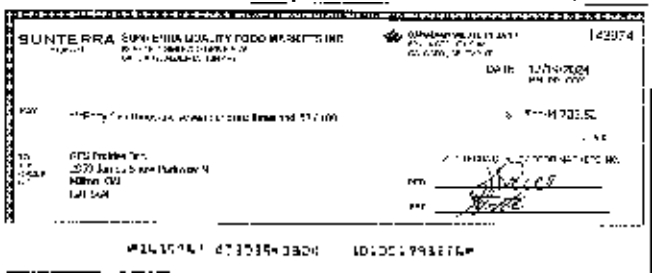
2025-01-04 **Chq#:144135** **$5,393.25**



2025-01-04 **Chq#:143853** **$44,852.11**

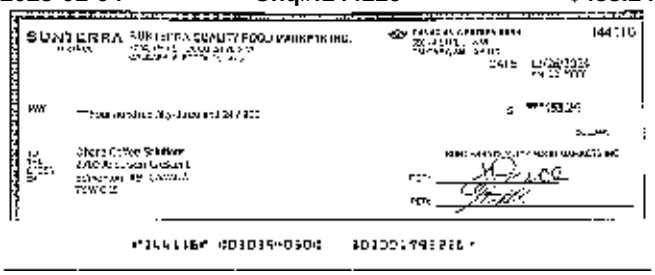


2025-01-04 **Chq#:143974** **$44,703.52**

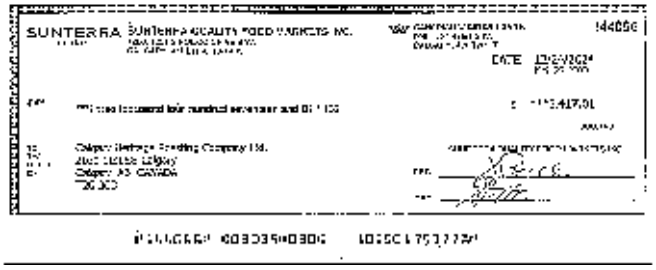


2025-01-04 **Chq#:143965** **$2,091.97**

2025-01-04 **Chq#:144116** **$453.24**



2025-01-04 **Chq#:144066** **$3,417.01**



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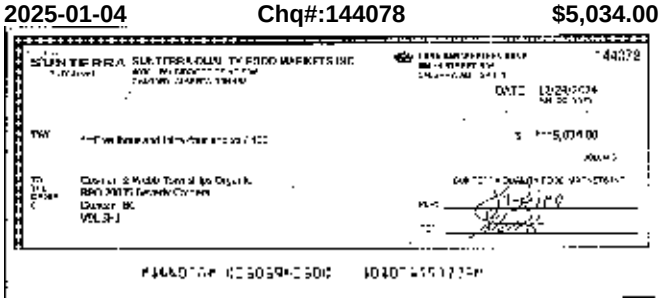
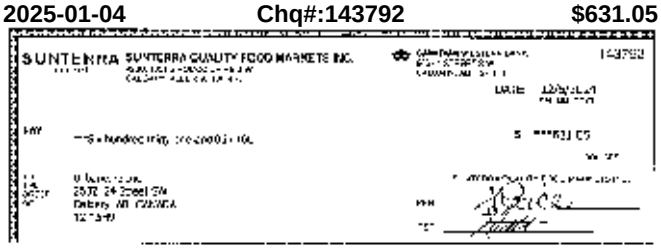
2025-01-04 **Chq#:144078** **$5,034.00**

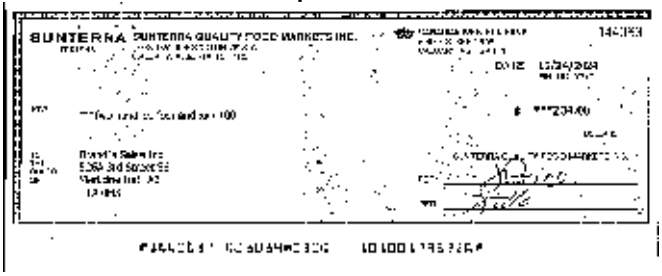


2025-01-04 **Chq#:143792** **$631.05**

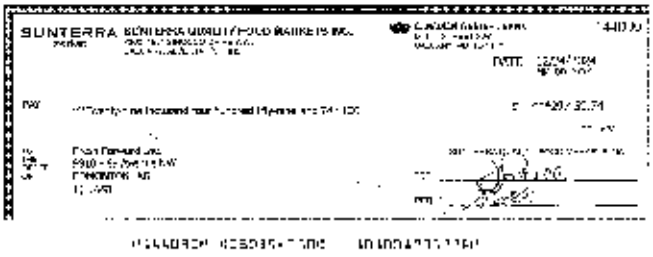


2025-01-04 **Chq#:143662** **$737.10**

2025-01-04 **Chq#:144063** **$204.00**



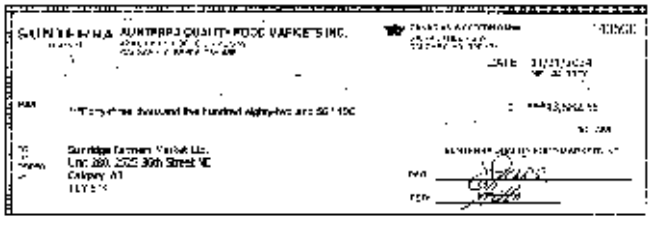
2025-01-04 **Chq#:144090** **$29,459.74**



2025-01-04 **Chq#:143480** **$744.68**

2025-01-04 **Chq#:143975** **$15,224.38**

2025-01-04 **Chq#:143506** **$43,582.56**



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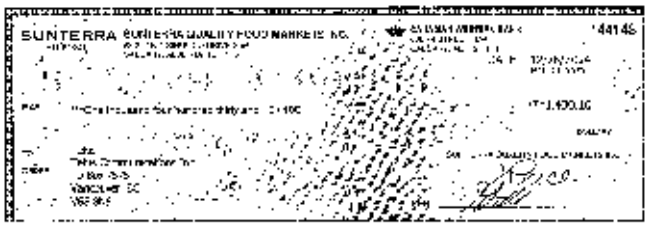
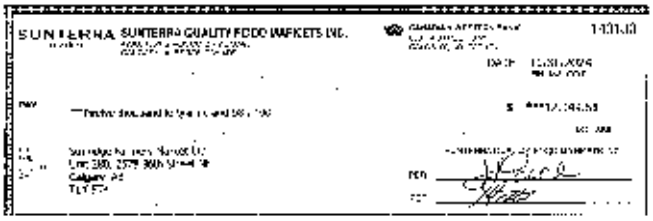
2025-01-04 **Chq#:144143** **$1,430.10**



2025-01-04 **Chq#:143389** **$5,485.75**

2025-01-04 **Chq#:143133** **$12,049.58**



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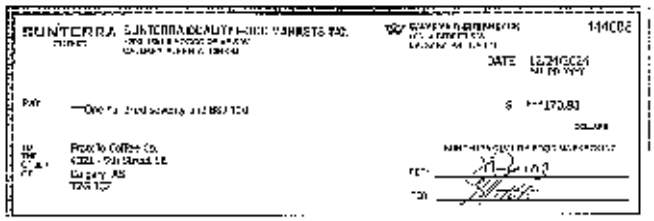
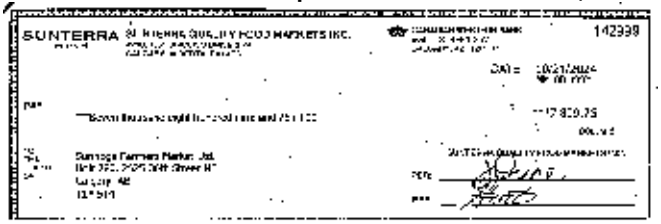
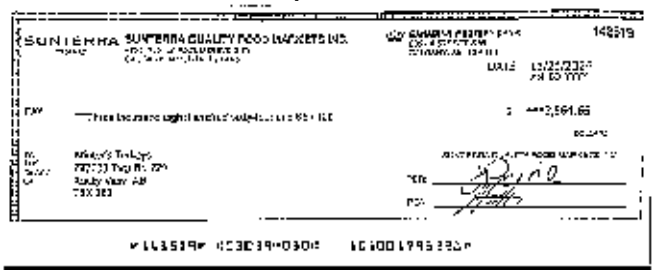


2025-01-04 **Chq#:142999** **$7,809.75**

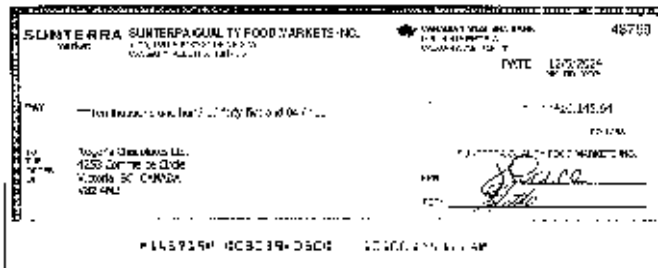


2025-01-04 **Chq#:143644** **$5,394.13**

2025-01-04 **Chq#:143519** **$3,864.65**



2025-01-04 **Chq#:143769** **$10,145.64**



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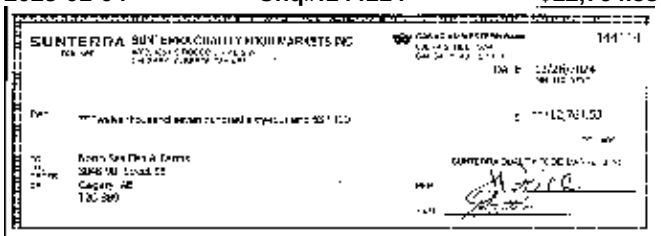
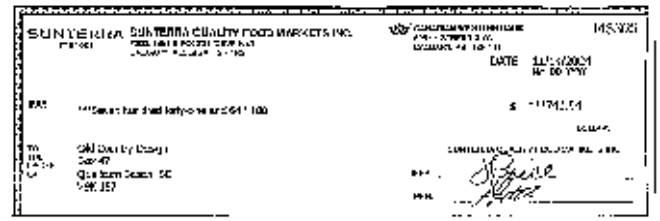
2025-01-04 **Chq#:144035** **$17,985.25**

2025-01-04 **Chq#:144083** **$18,244.95**

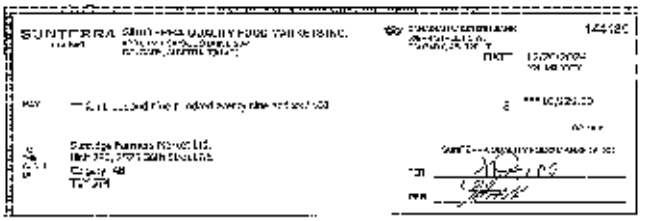
2025-01-04 **Chq#:144114** **$12,764.53**



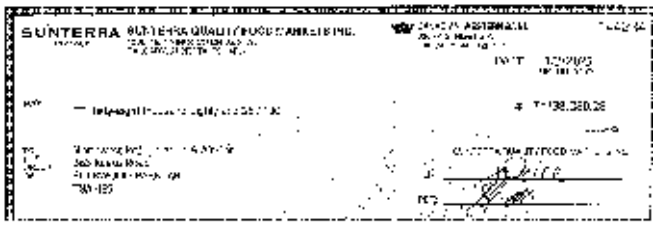
2025-01-04 **Chq#:143365** **$741.64**



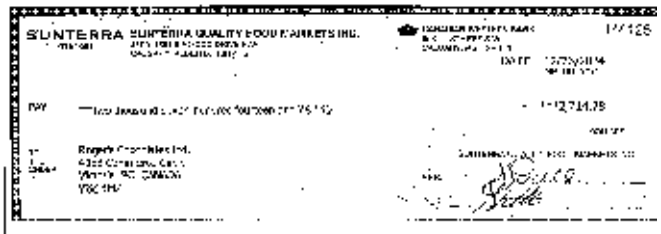
2025-01-04 **Chq#:144139** **$10,929.00**



2025-01-04 **Chq#:144234** **$38,080.28**



2025-01-04 **Chq#:144125** **$2,714.78**



2025-01-04 **Chq#:143252** **$690.02**

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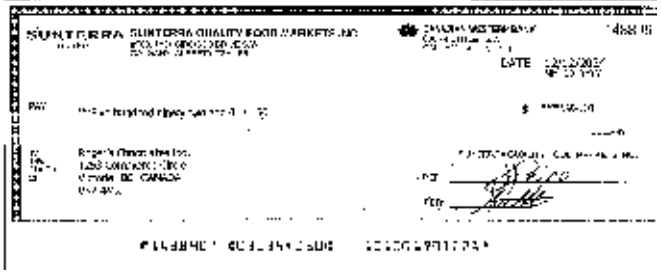
2025-01-04 **Chq#:143896** **$592.01**

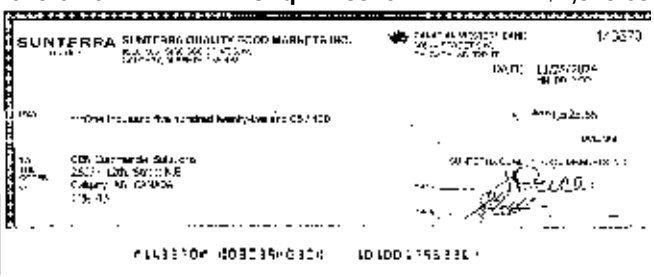


2025-01-04 **Chq#:143657** **$12,489.25**

2025-01-04 **Chq#:144095** **$16,442.04**

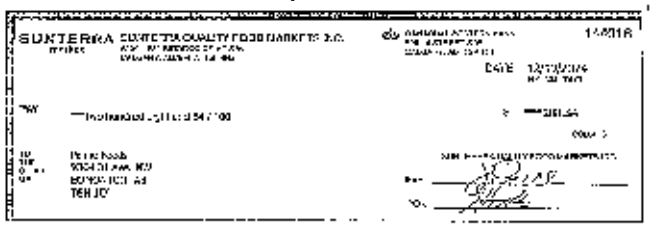
2025-01-04 **Chq#:144144** **$661.50**

2025-01-04 **Chq#:143570** **$1,525.65**



2025-01-04 **Chq#:144065** **$532.75**

2025-01-04 **Chq#:144016** **$208.54**



2025-01-04 **Chq#:143443** **$1,376.60**

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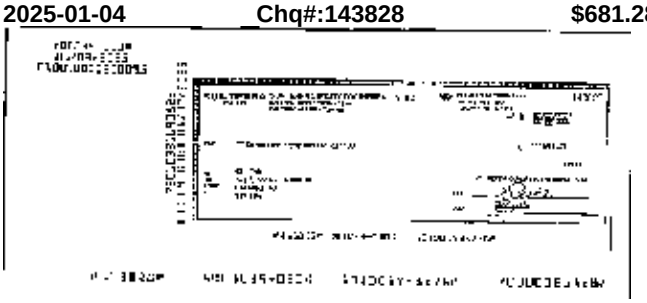
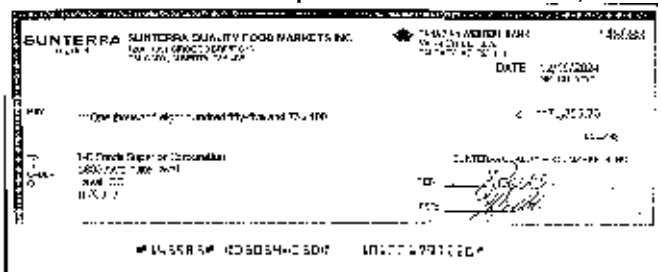
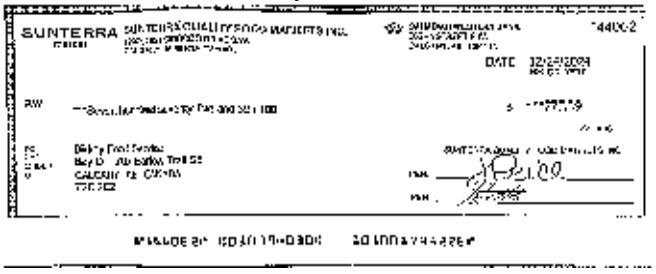
2025-01-04 **Chq#:143828** **$681.28**



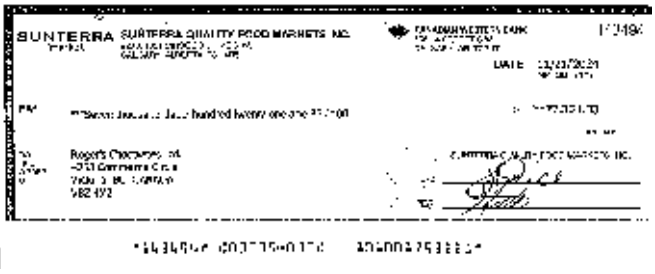
2025-01-04 **Chq#:143983** **$1,855.76**



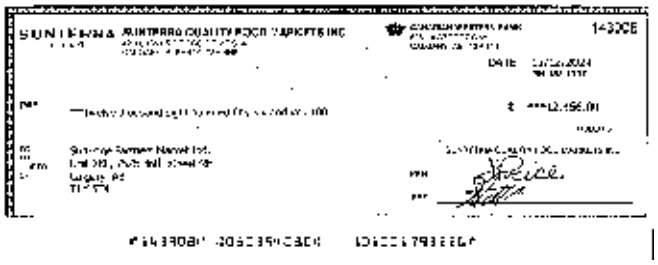
2025-01-04 **Chq#:144062** **$775.39**



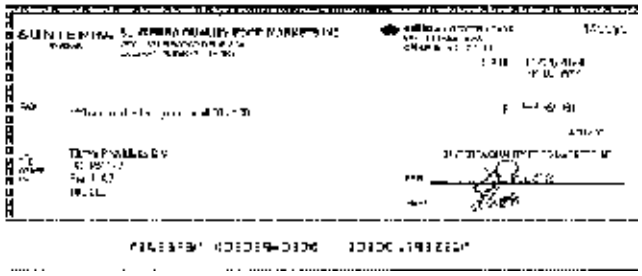
2025-01-04 **Chq#:143494** **$7,321.33**



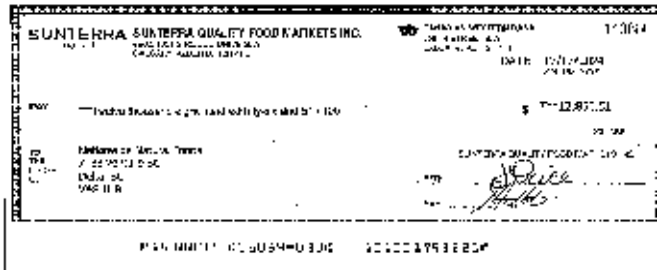
2025-01-04 **Chq#:143908** **$12,856.00**



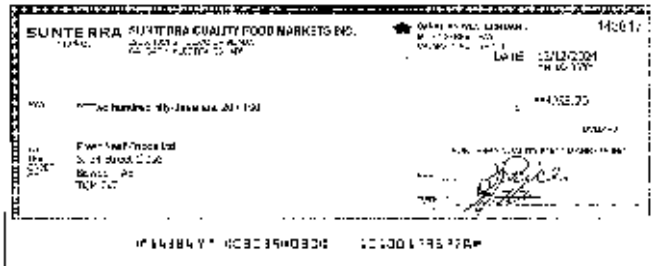
2025-01-04 **Chq#:143393** **$264.60**



2025-01-04 **Chq#:143880** **$12,856.51**



2025-01-04 **Chq#:143847** **$253.20**



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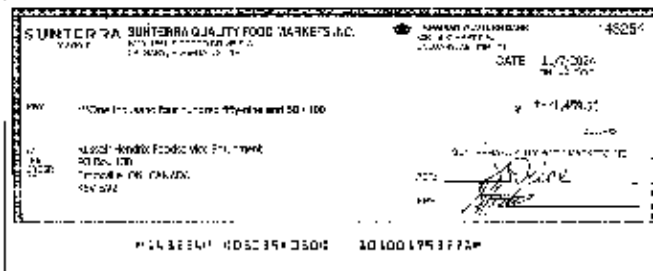
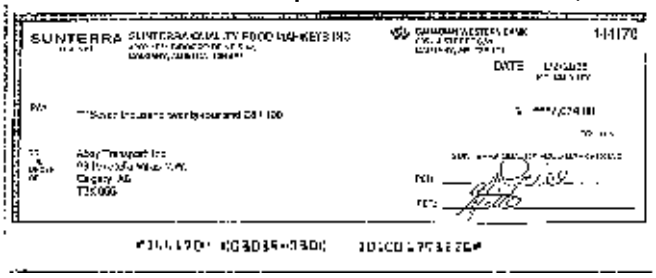
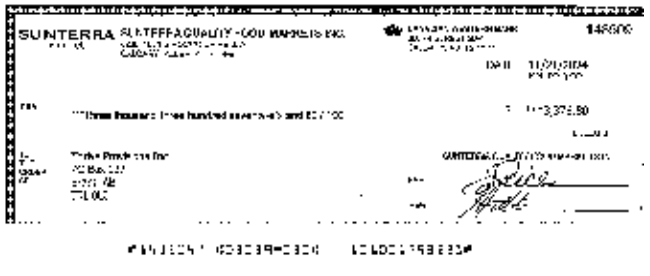
2025-01-04 **Chq#:143254** **$1,459.50**



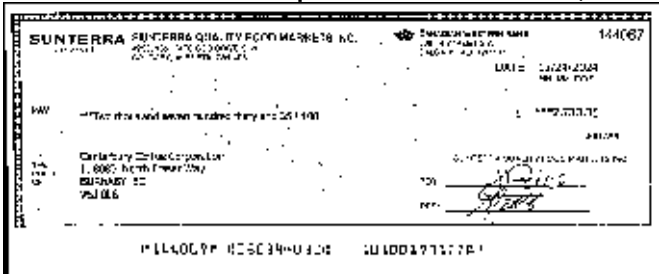
2025-01-04 **Chq#:144170** **$7,024.08**



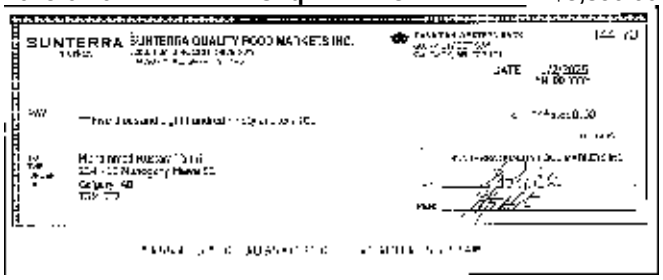
2025-01-04 **Chq#:143509** **$3,376.80**



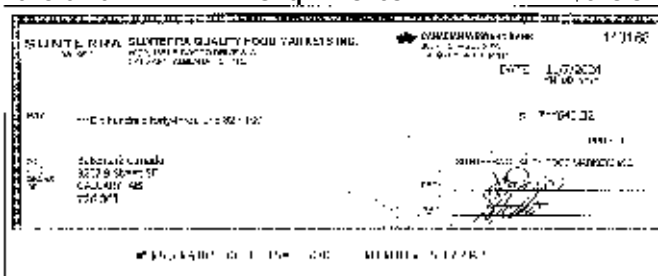
2025-01-04 **Chq#:144067** **$2,730.35**



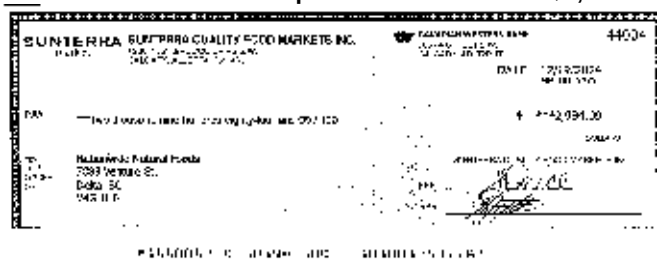
2025-01-04 **Chq#:144173** **$5,890.00**



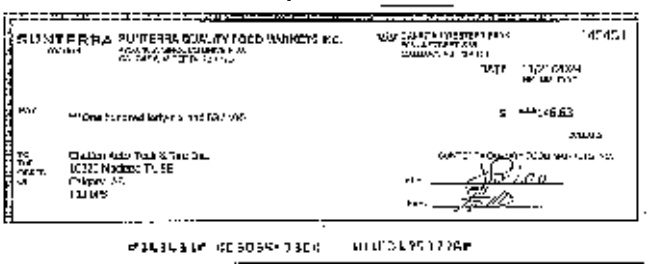
2025-01-04 **Chq#:143168** **$643.32**



2025-01-04 **Chq#:144004** **$2,984.09**



2025-01-04 **Chq#:143431** **$146.63**



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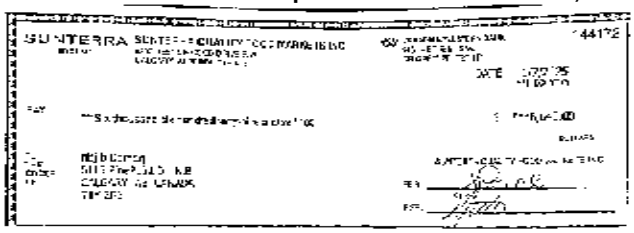
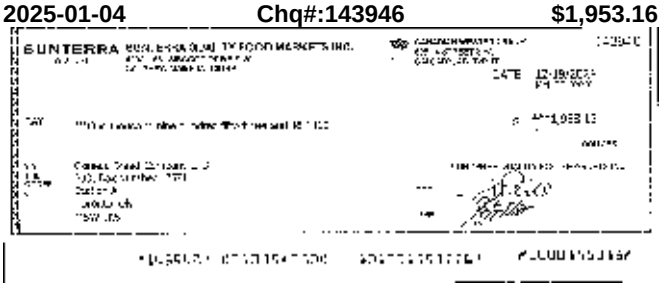
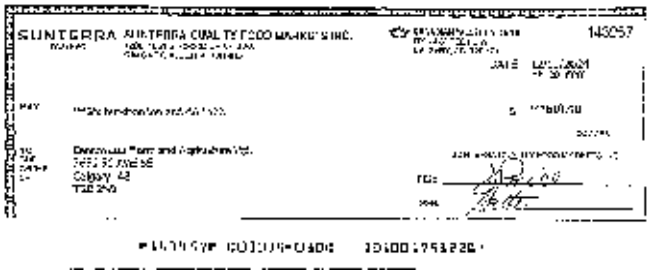
2025-01-04 **Chq#:144172** **$6,649.00**



2025-01-04 **Chq#:143946** **$1,953.16**

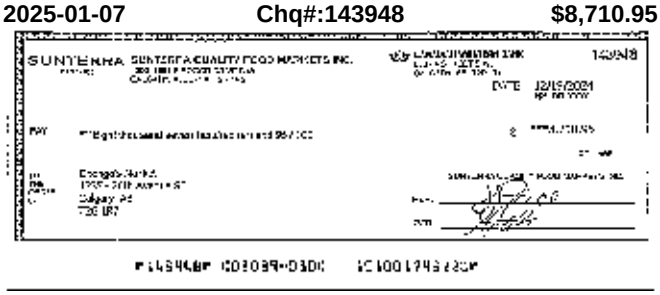


2025-01-04 **Chq#:143957** **$610.40**



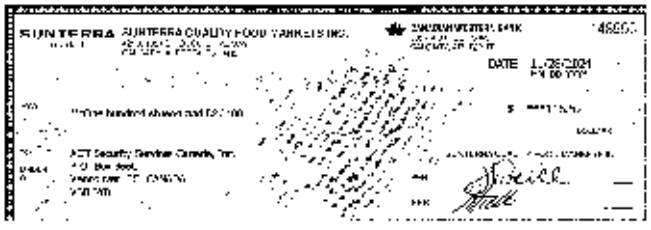
2025-01-04 **Chq#:143907** **$11,280.36**

2025-01-07 **Chq#:143948** **$8,710.95**



2025-01-07 **Chq#:143533** **$2,802.21**

2025-01-07 **Chq#:143555** **$116.52**



2025-01-07 **Chq#:143326** **$3,833.42**

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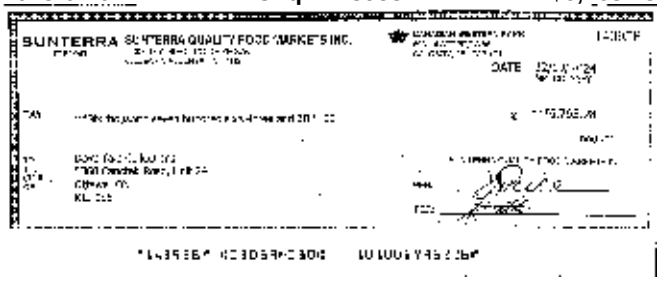
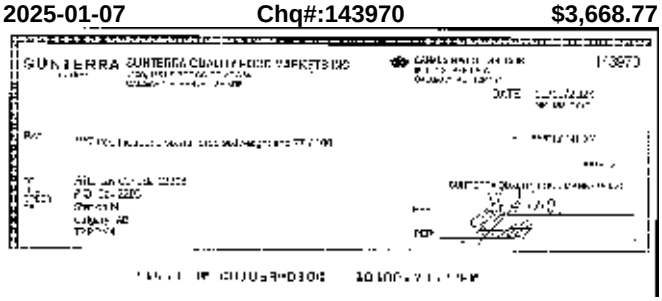
2025-01-07 **Chq#:143958** **$6,763.28**

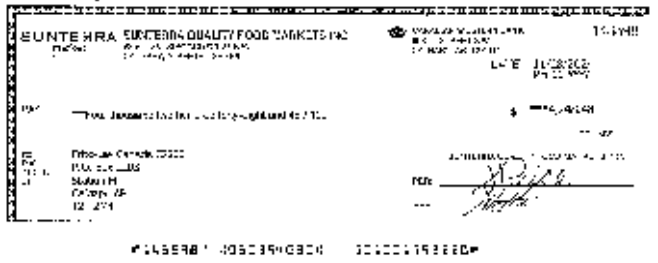


2025-01-07 **Chq#:143970** **$3,668.77**

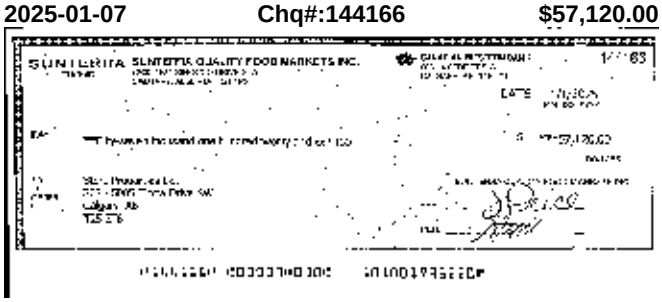


2025-01-07 **Chq#:144085** **$9,725.53**

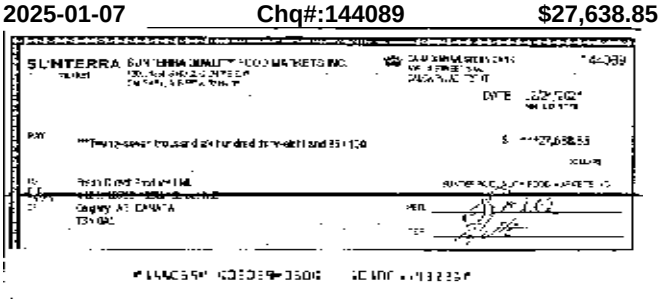
2025-01-07 **Chq#:143598** **$4,248.48**



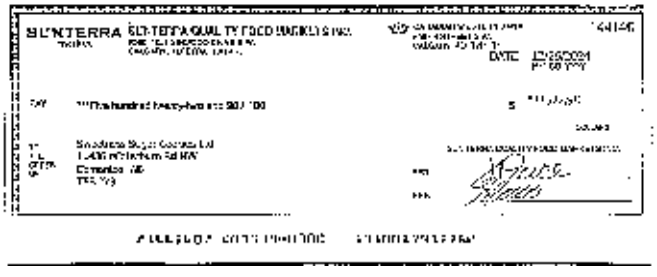
2025-01-07 **Chq#:144166** **$57,120.00**



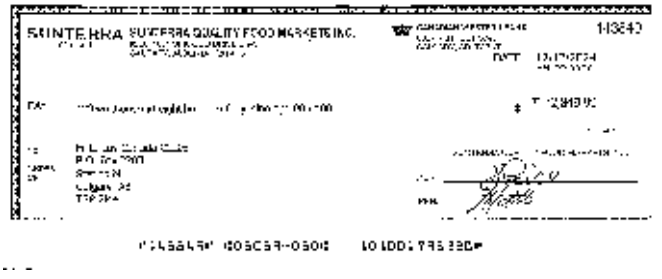
2025-01-07 **Chq#:144089** **$27,638.85**



2025-01-07 **Chq#:144140** **$522.90**



2025-01-07 **Chq#:143849** **$2,849.99**



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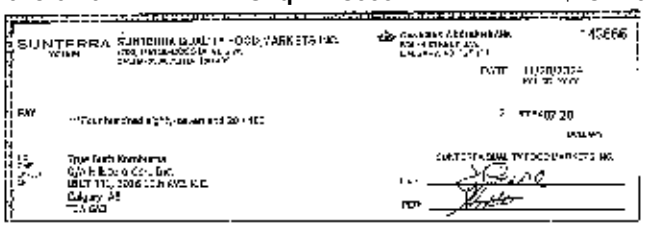
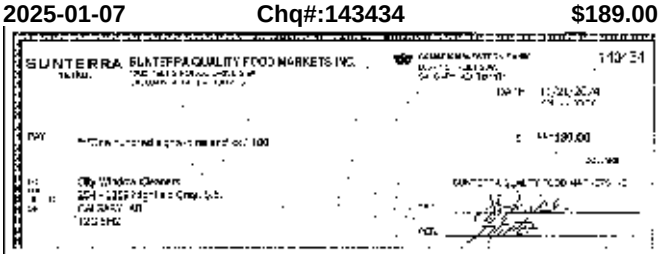
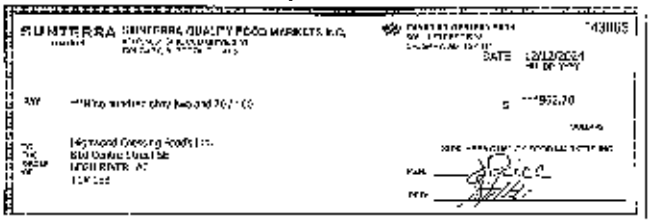
2025-01-07 **Chq#:143666** **$487.20**



2025-01-07 **Chq#:143434** **$189.00**

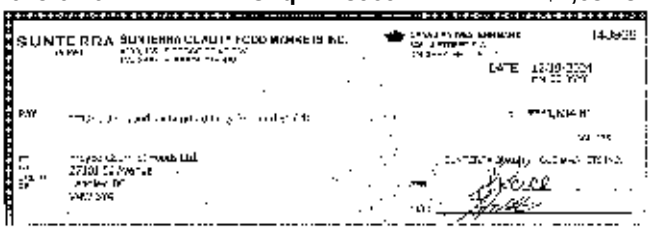


2025-01-07 **Chq#:143863** **$962.70**



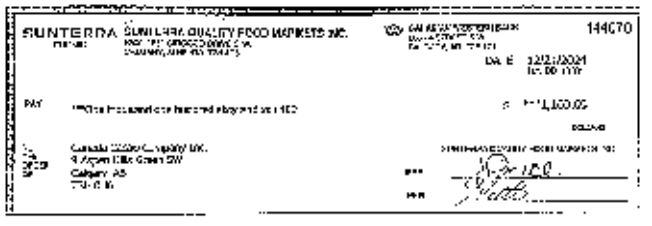
2025-01-07 **Chq#:143397** **$348.00**

2025-01-07 **Chq#:143969** **$1,634.81**

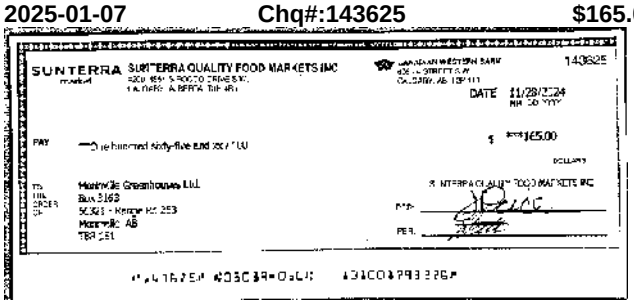


2025-01-07 **Chq#:144098** **$1,020.60**

2025-01-07 **Chq#:144070** **$1,160.00**



2025-01-07 **Chq#:143625** **$165.00**



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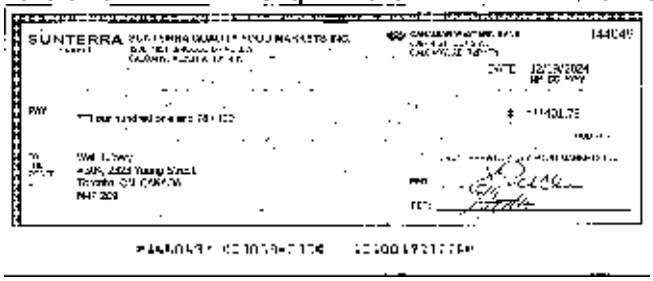
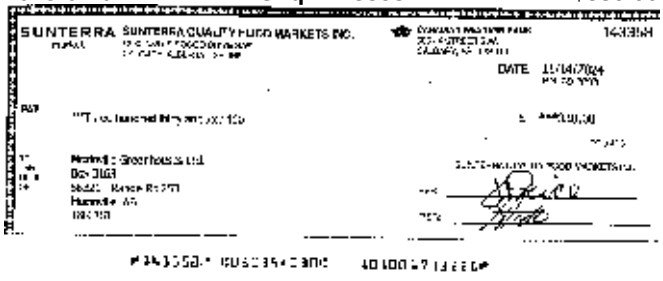
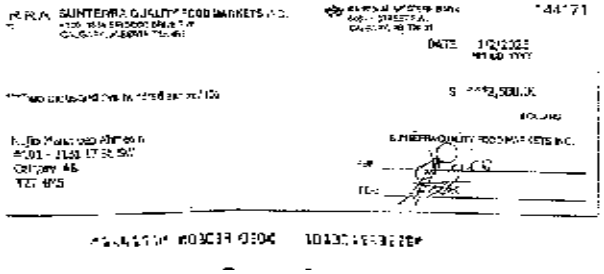
2025-01-07 **Chq#:144049** **$401.78**



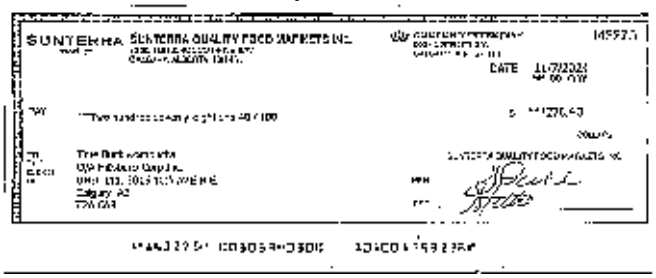
2025-01-07 **Chq#:143358** **$330.00**



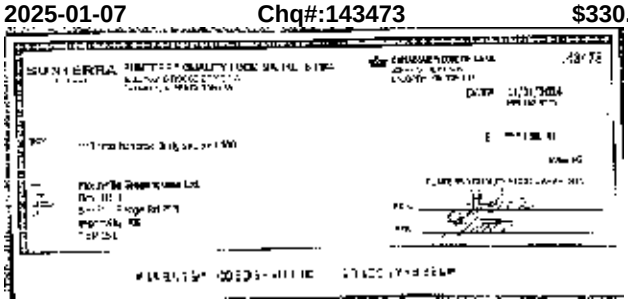
2025-01-07 **Chq#:144171** **$2,500.00**



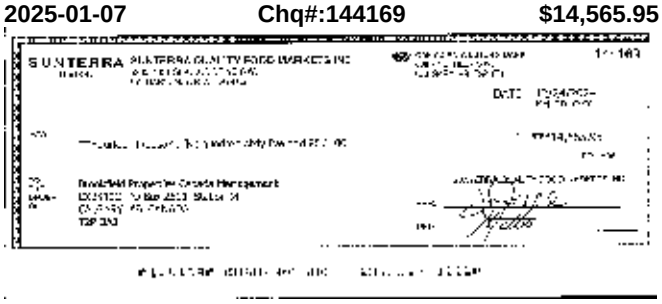
2025-01-07 **Chq#:143275** **$278.40**



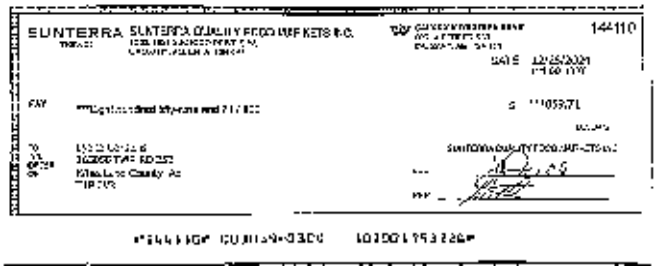
2025-01-07 **Chq#:143473** **$330.00**



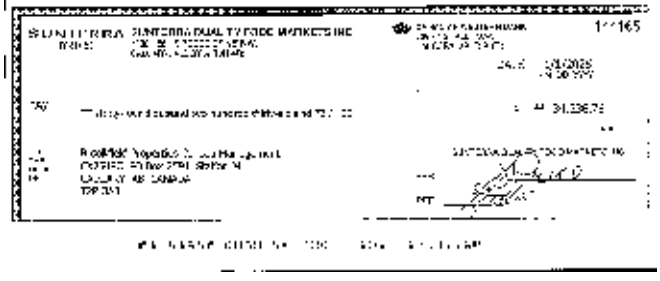
2025-01-07 **Chq#:144169** **$14,565.95**



2025-01-07 **Chq#:144110** **$859.71**



2025-01-07 **Chq#:144165** **$34,236.76**



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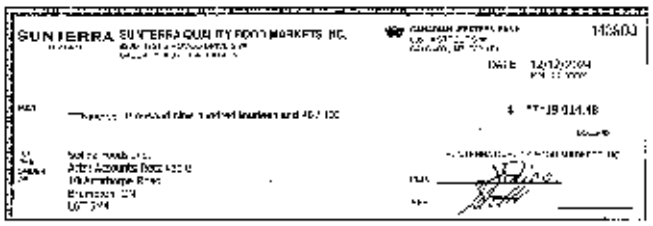
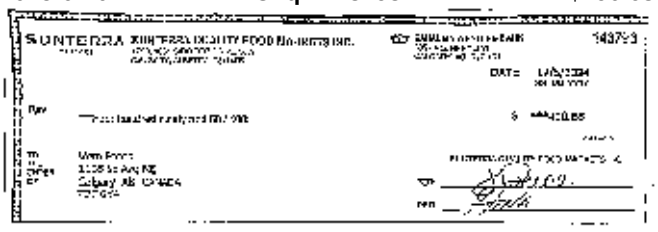
2025-01-07 **Chq#:143903** **$19,914.48**

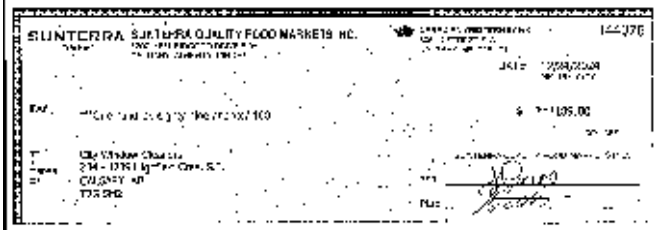


2025-01-07 **Chq#:143793** **$490.68**

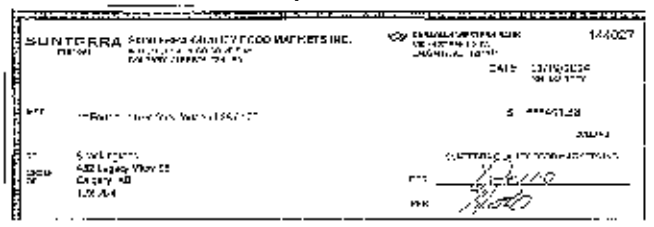


2025-01-07 **Chq#:143775** **$52,404.16**

2025-01-07 **Chq#:144076** **$189.00**

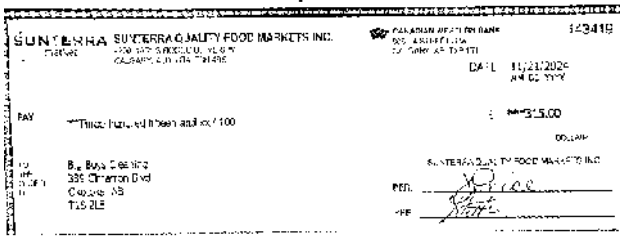


2025-01-07 **Chq#:144027** **$444.38**

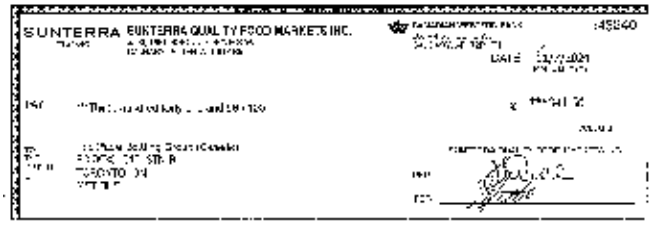


2025-01-07 **Chq#:143636** **$2,408.21**

2025-01-07 **Chq#:143419** **$315.00**



2025-01-07 **Chq#:143240** **$341.56**



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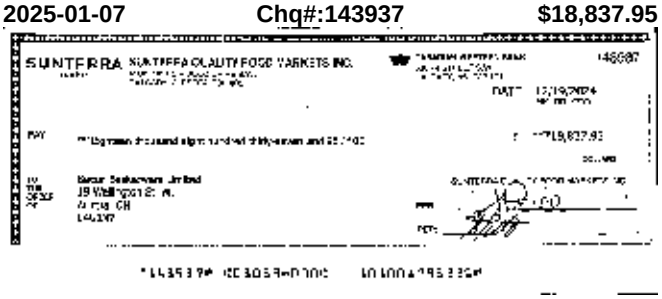
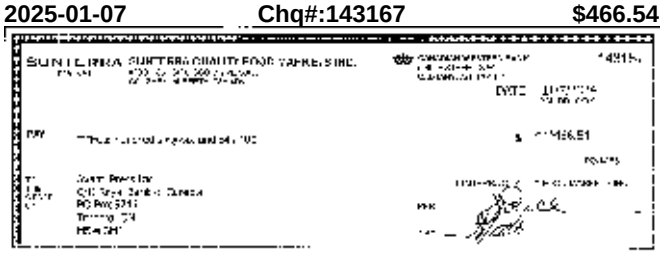
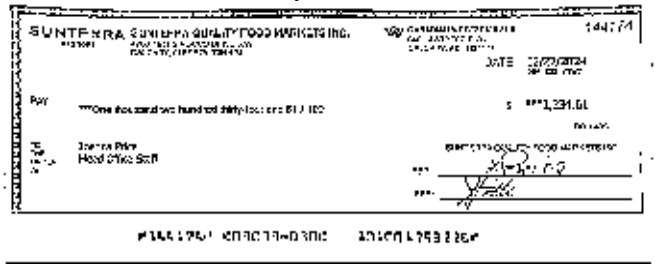
2025-01-07 **Chq#:143937** **$18,837.95**



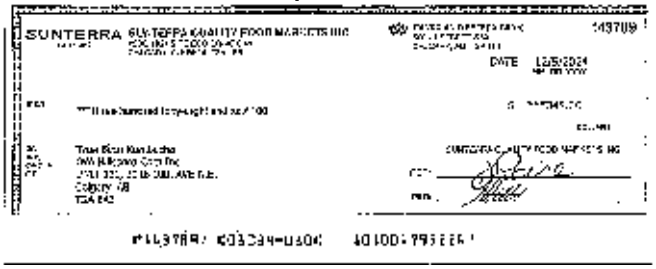
2025-01-07 **Chq#:143167** **$466.54**



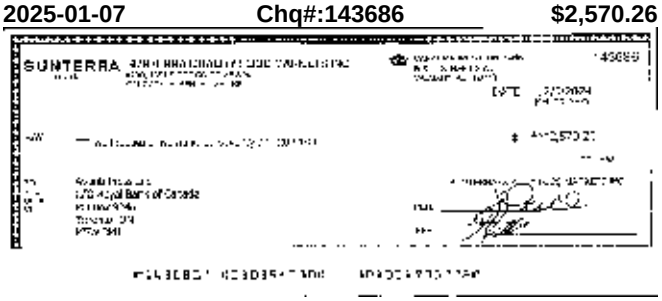
2025-01-07 **Chq#:144174** **$1,234.61**



2025-01-07 **Chq#:143789** **$348.00**

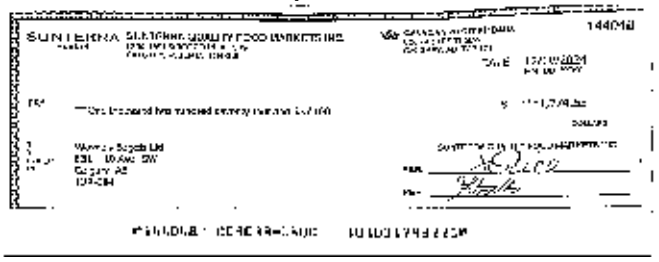


2025-01-07 **Chq#:143686** **$2,570.26**

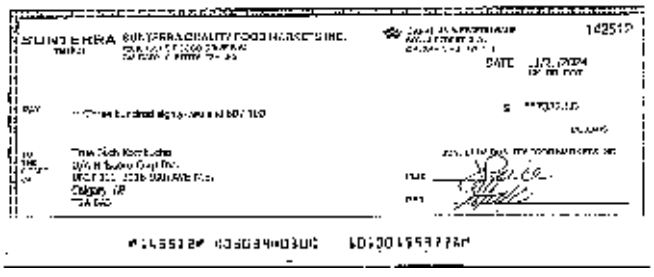


2025-01-07 **Chq#:143717** **$4,128.94**

2025-01-07 **Chq#:144048** **$1,274.53**



2025-01-07 **Chq#:143512** **$382.80**



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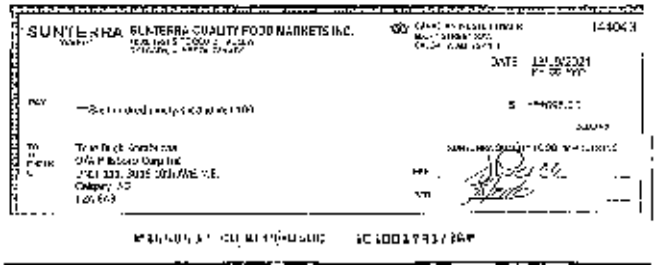
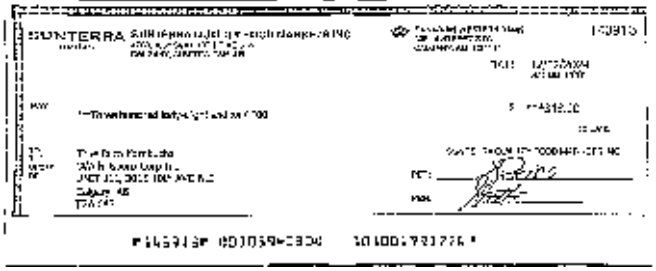
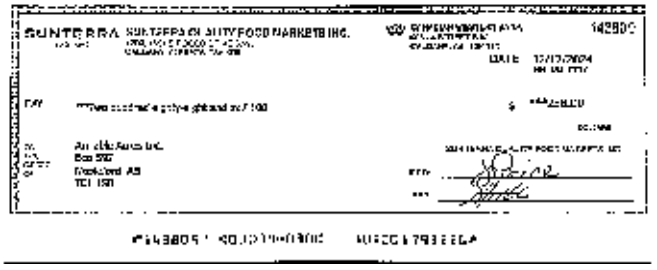
2025-01-07 **Chq#:144043** **$696.00**



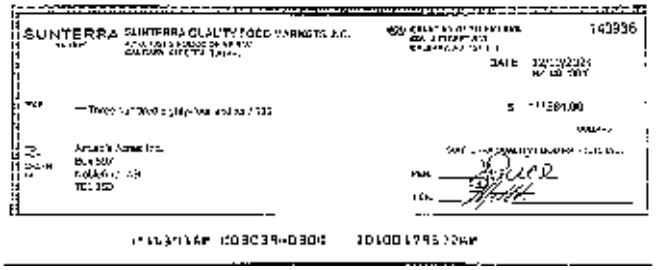
2025-01-07 **Chq#:143913** **$348.00**



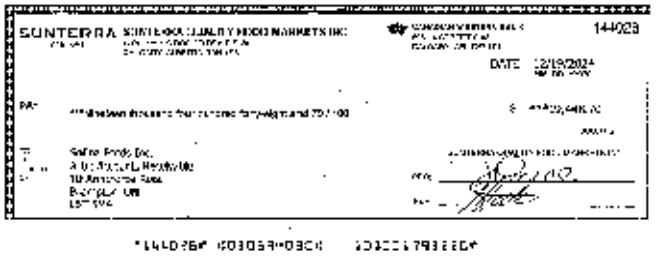
2025-01-08 **Chq#:143809** **$288.00**



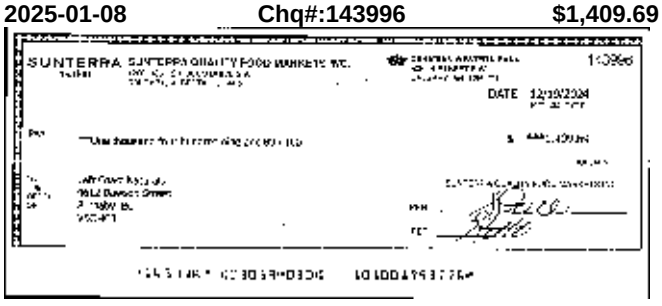
2025-01-08 **Chq#:143936** **$384.00**



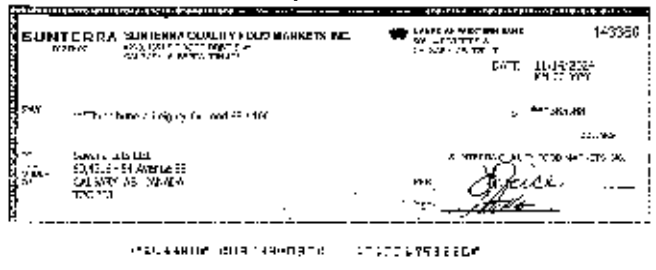
2025-01-08 **Chq#:144028** **$19,448.70**



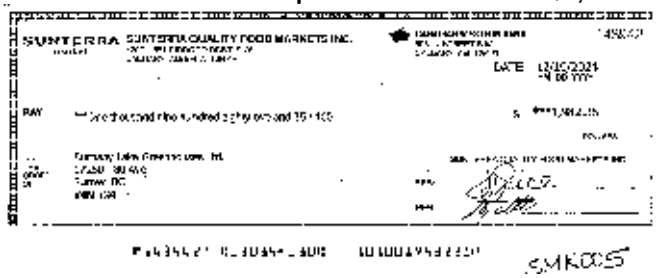
2025-01-08 **Chq#:143996** **$1,409.69**



2025-01-08 **Chq#:143380** **$385.88**



2025-01-08 **Chq#:143942** **$1,982.35**



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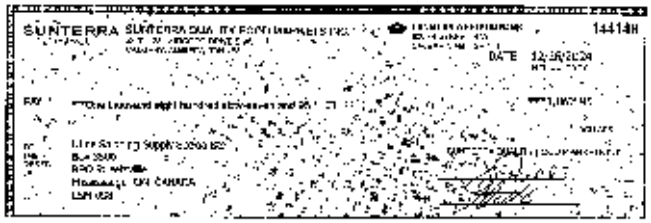
2025-01-08 **Chq#:143729** **$472.60**

2025-01-08 **Chq#:144058** **$144.00**

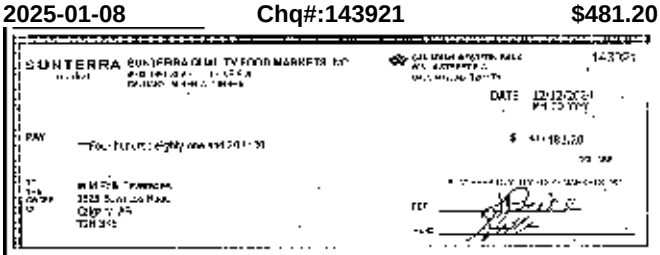
2025-01-08 **Chq#:143919** **$1,075.21**

2025-01-08 **Chq#:144148** **$1,867.95**



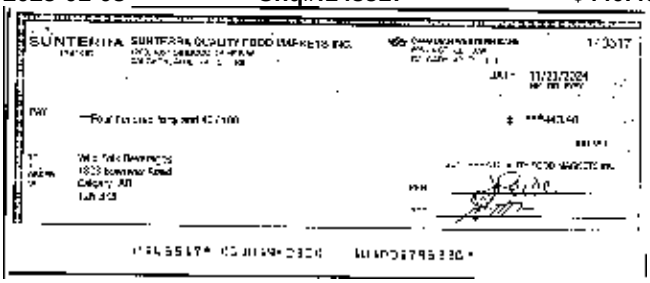
2025-01-08 **Chq#:144020** **$5,327.78**

2025-01-08 **Chq#:143921** **$481.20**



2025-01-08 **Chq#:143667** **$659.40**

2025-01-08 **Chq#:143517** **$440.40**



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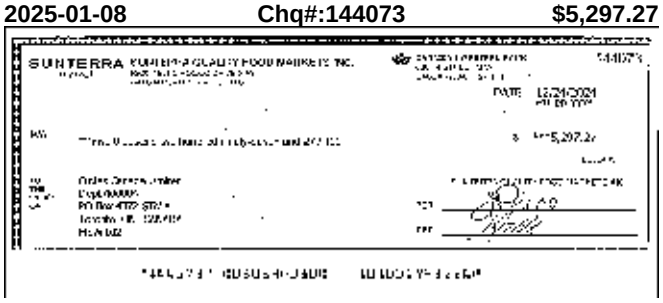
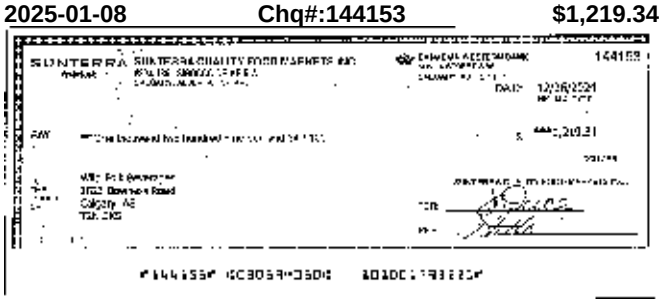
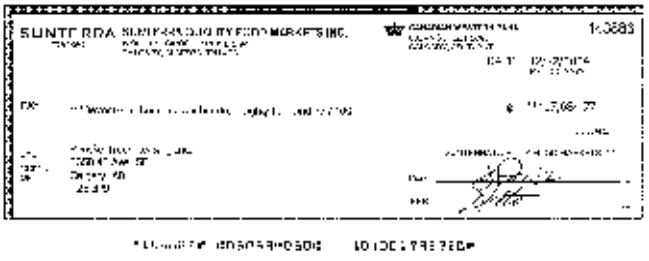
2025-01-08 **Chq#:144073** **$5,297.27**



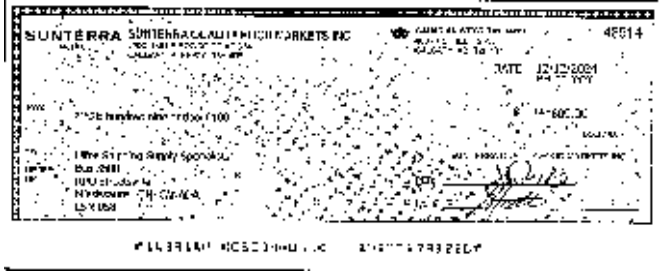
2025-01-08 **Chq#:144153** **$1,219.34**



2025-01-08 **Chq#:143886** **$17,684.77**

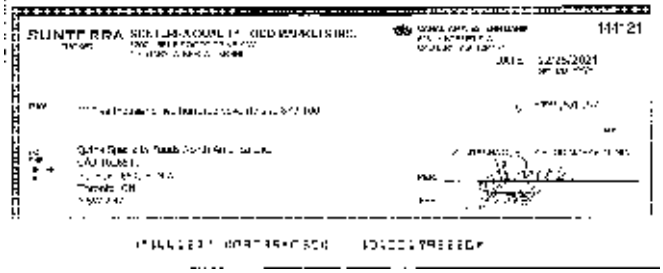


2025-01-08 **Chq#:143914** **$609.00**

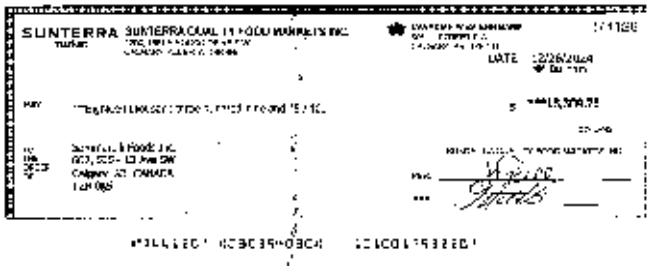


2025-01-08 **Chq#:144108** **$10,261.67**

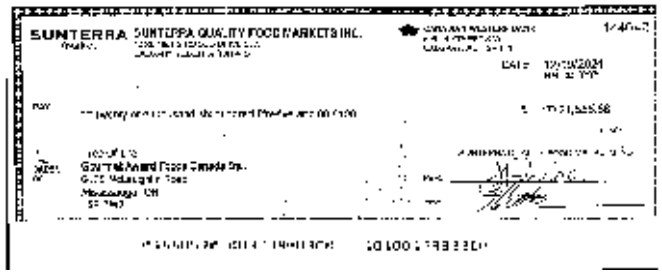
2025-01-08 **Chq#:144121** **$5,570.87**



2025-01-08 **Chq#:144126** **$18,309.75**



2025-01-08 **Chq#:144042** **$21,655.88**



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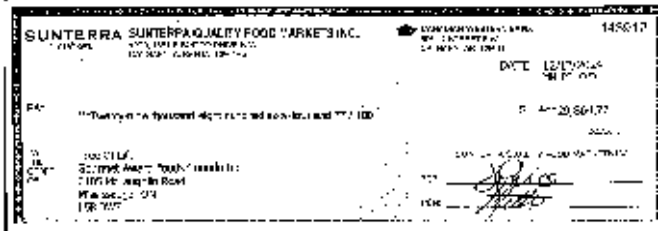
2025-01-08 **Chq#:144082** **$3,908.16**

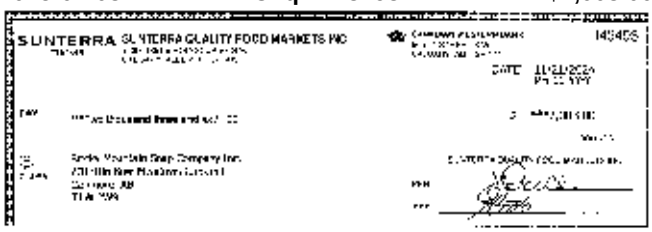
2025-01-08 **Chq#:144093** **$1,549.10**

2025-01-08 **Chq#:143704** **$8,340.91**

2025-01-08 **Chq#:143912** **$29,864.77**

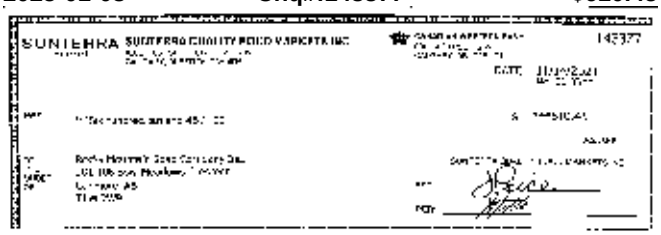


2025-01-08 **Chq#:143493** **$2,003.00**

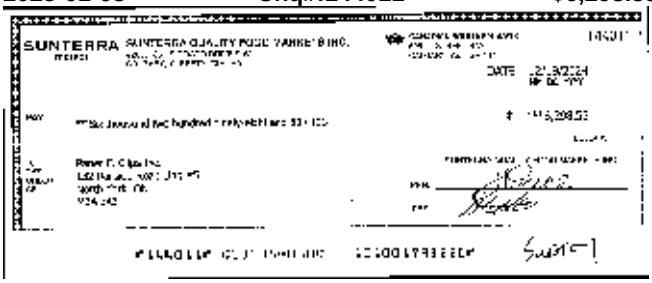


2025-01-08 **Chq#:144155** **$11,325.07**

2025-01-08 **Chq#:143377** **$610.45**



2025-01-08 **Chq#:144011** **$6,298.53**



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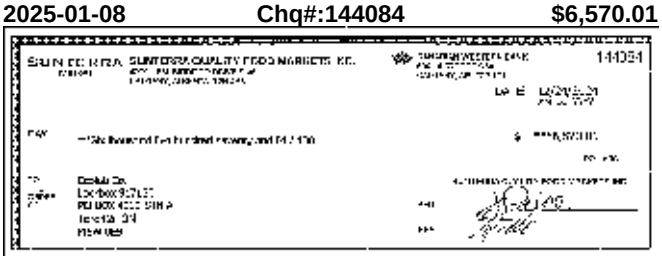
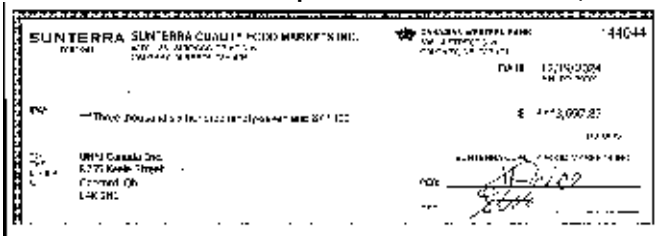
2025-01-08 **Chq#:144050** **$287.22**

2025-01-08 **Chq#:144084** **$6,570.01**



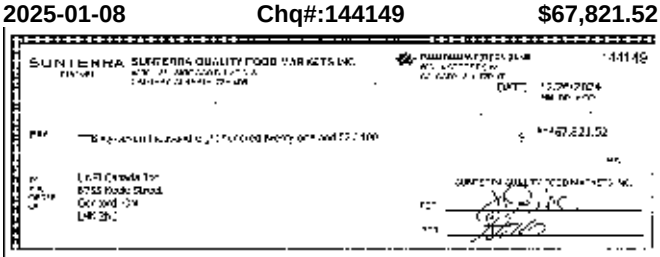
2025-01-08 **Chq#:144044** **$3,697.87**



2025-01-08 **Chq#:144124** **$565.07**

2025-01-08 **Chq#:144154** **$16,459.40**

2025-01-08 **Chq#:144149** **$67,821.52**



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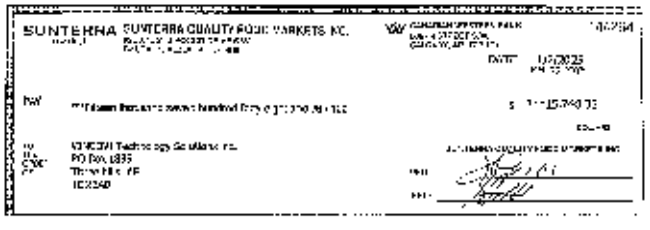

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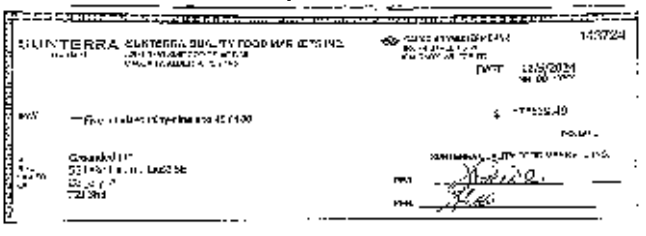

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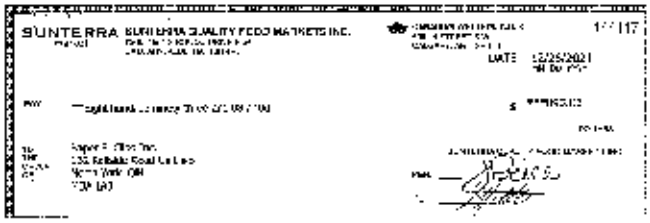
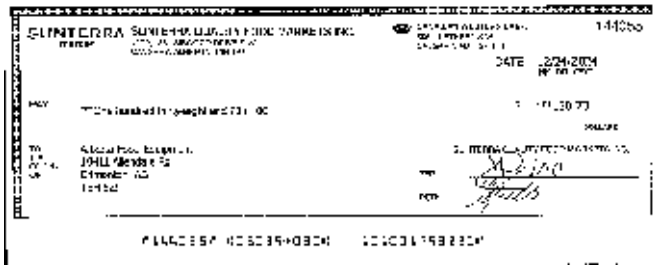
2025-01-09 **Chq#:144117** **$893.03**



2025-01-09 **Chq#:144055** **$138.73**



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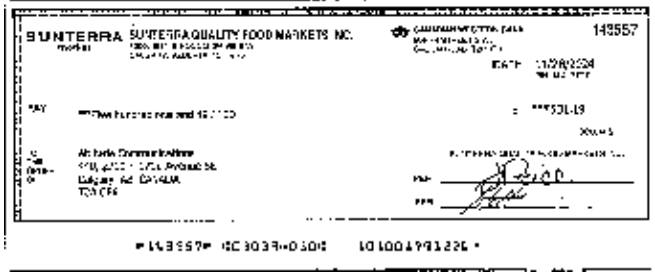

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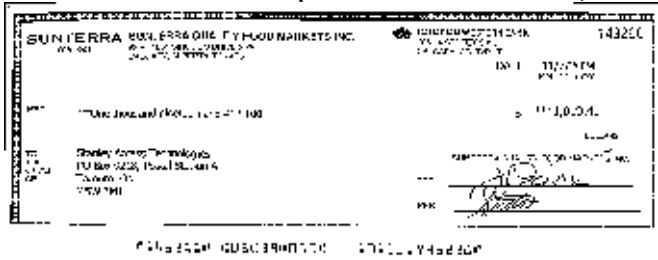
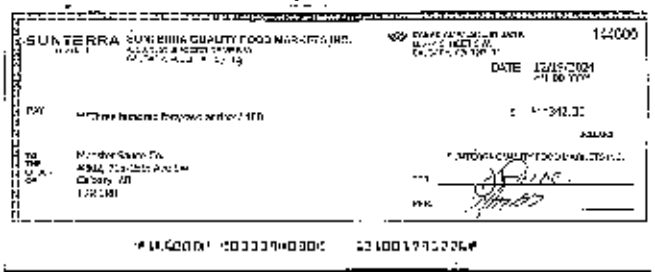
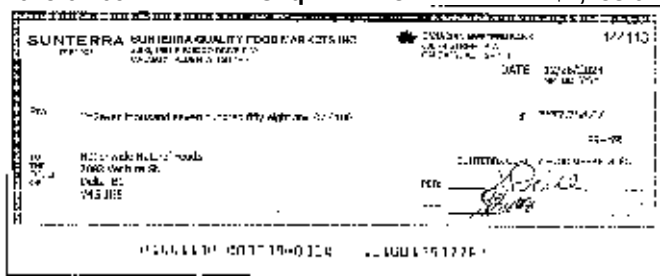


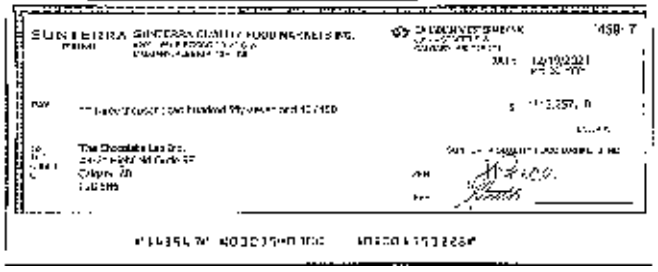
2025-01-09 **Chq#:144000** **$342.00**



2025-01-09 **Chq#:144113** **$7,758.07**



2025-01-09 **Chq#:143947** **$3,257.10**



2025-01-09 **Chq#:144057** **$10.49**

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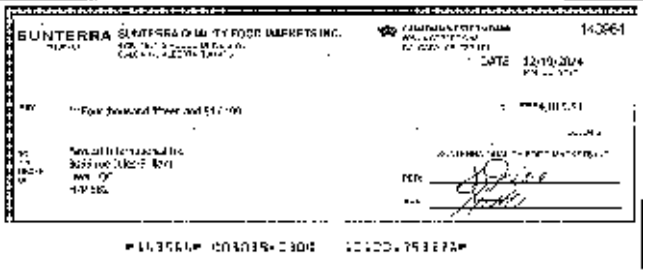
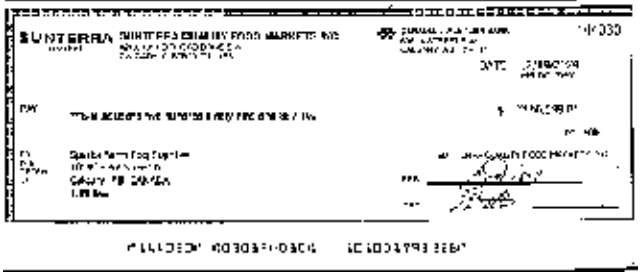
2025-01-09 **Chq#:143964** **$4,015.81**



2025-01-09 **Chq#:144059** **$581.46**

2025-01-09 **Chq#:144030** **$6,599.85**



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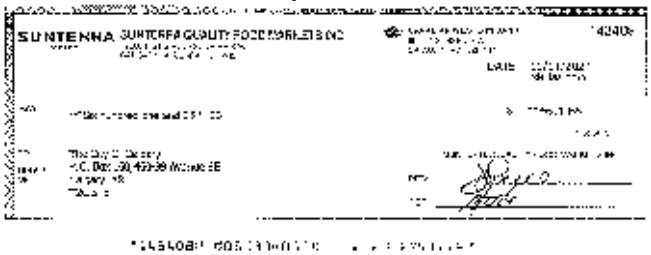

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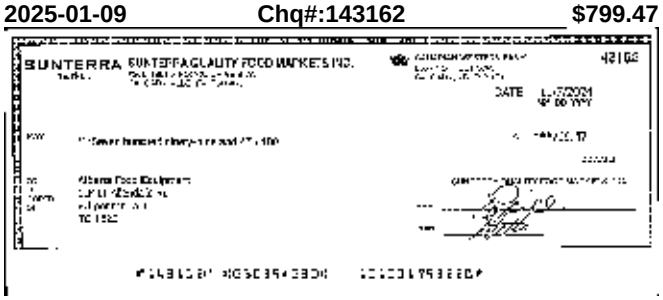
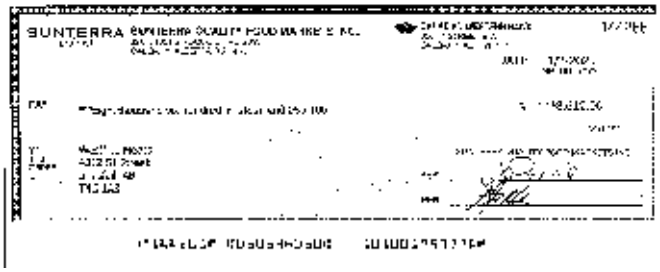


2025-01-09 **Chq#:144266** **$8,619.06**



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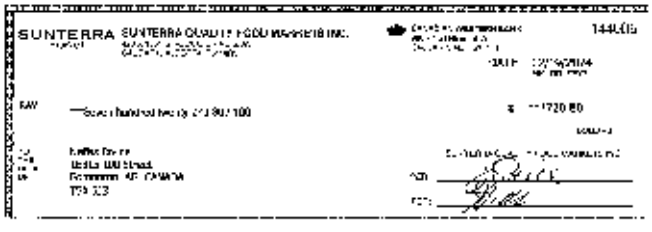

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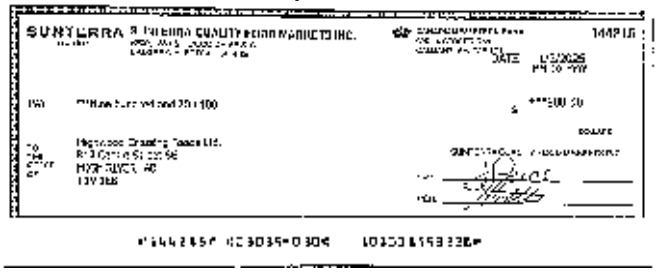

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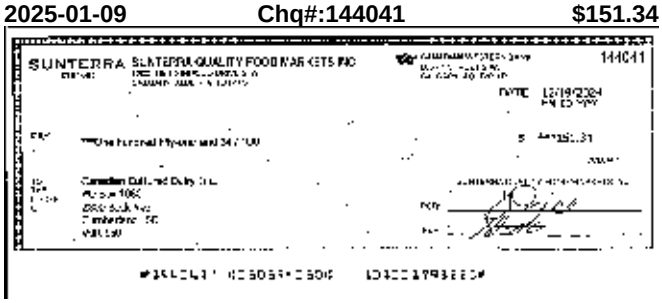
2025-01-09 **Chq#:144041** **$151.34**



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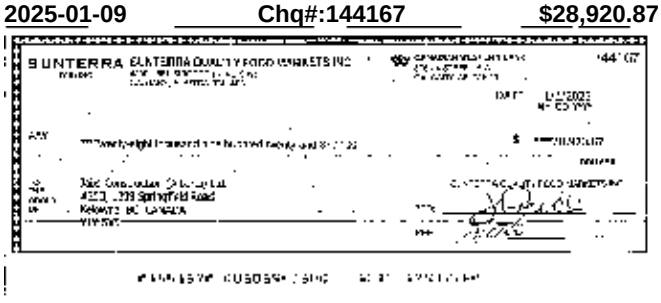
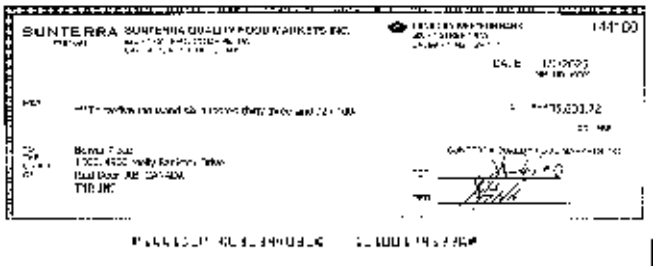
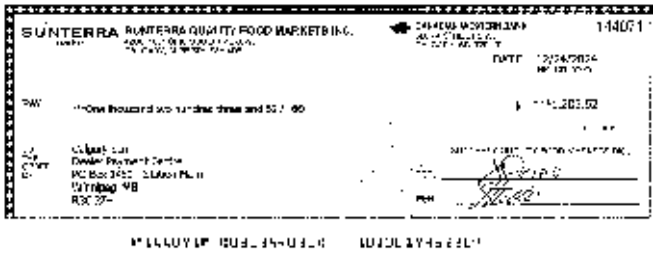


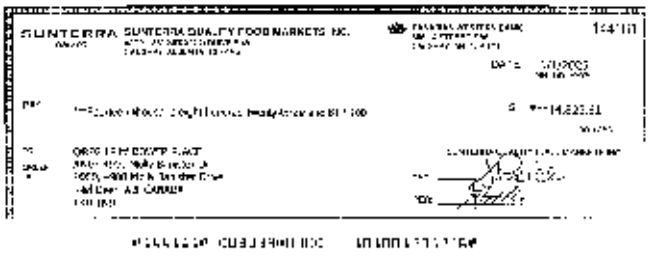
2025-01-09 **Chq#:144160** **$35,633.72**



2025-01-09 **Chq#:144071** **$1,203.52**



2025-01-09 **Chq#:144161** **$14,823.61**



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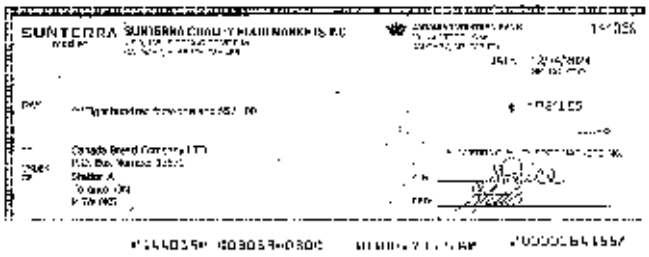
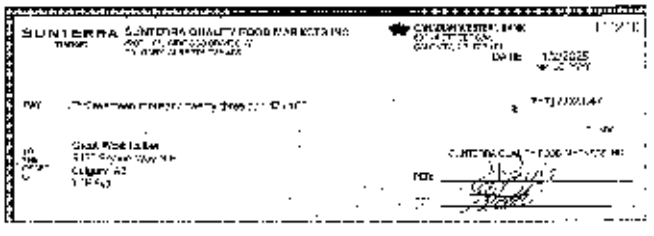
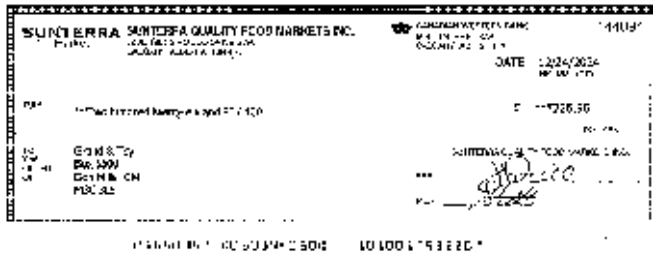


2025-01-09 **Chq#:144210** **$17,023.47**



2025-01-09 **Chq#:144094** **$226.96**



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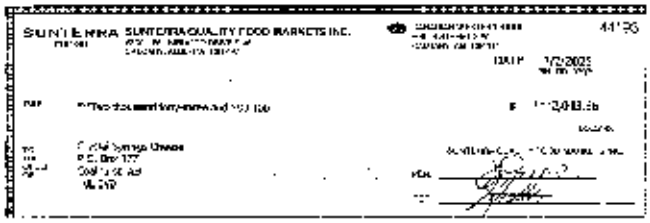
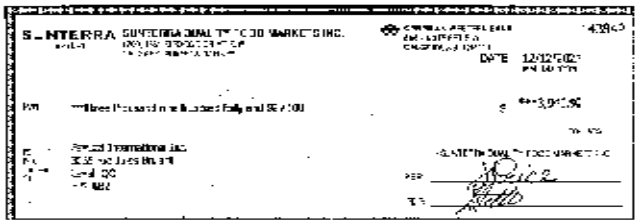
2025-01-09 **Chq#:144193** **$2,043.36**



2025-01-09 **Chq#:143842** **$3,940.92**



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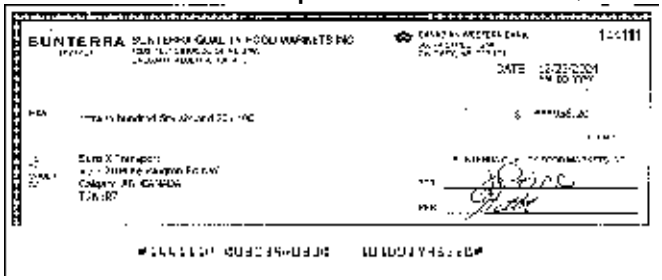

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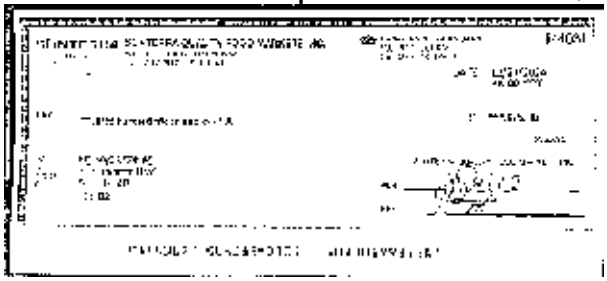
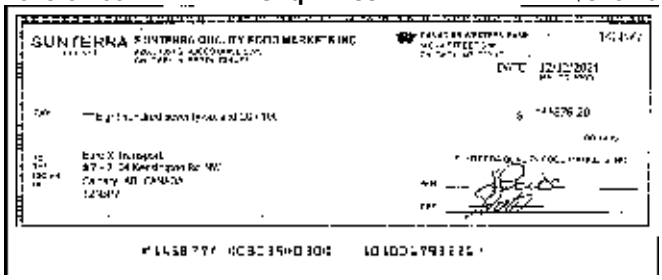
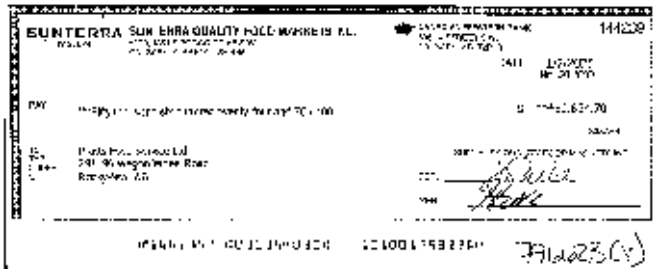


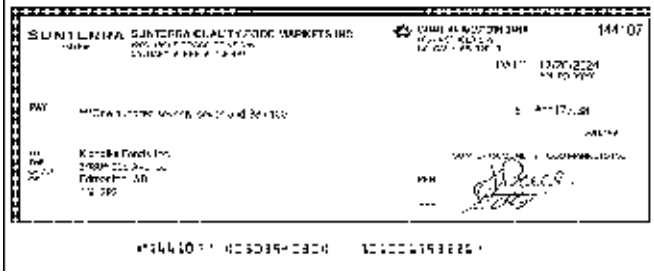
2025-01-09 **Chq#:143877** **$876.20**



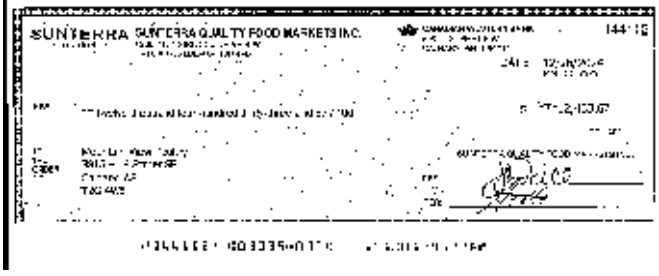
2025-01-09 **Chq#:144239** **$50,624.70**



2025-01-09 **Chq#:144107** **$177.38**



2025-01-10 **Chq#:144112** **$12,433.67**



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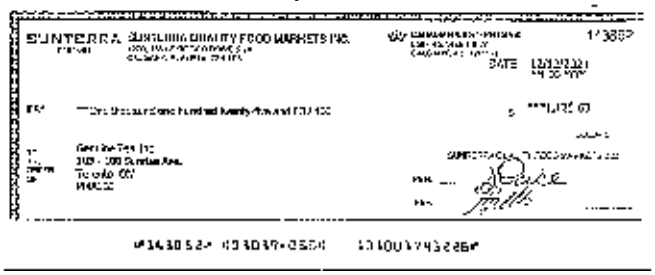
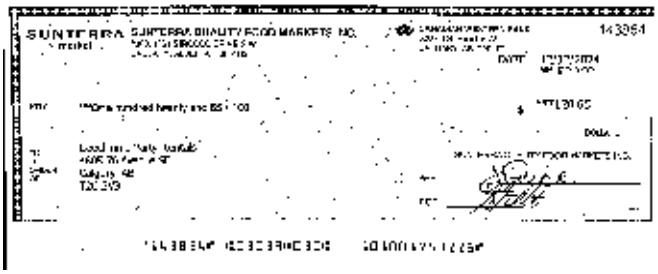
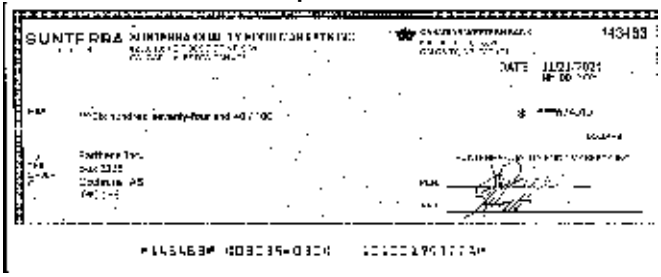
2025-01-10 **Chq#:143852** **$1,125.63**



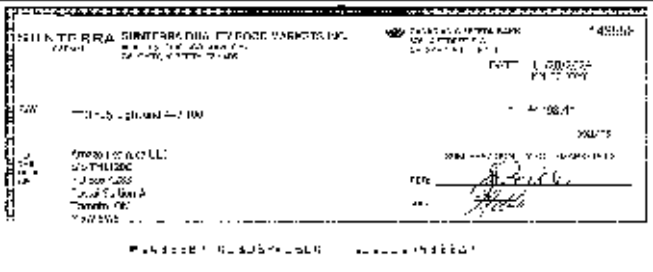
2025-01-10 **Chq#:143854** **$120.65**



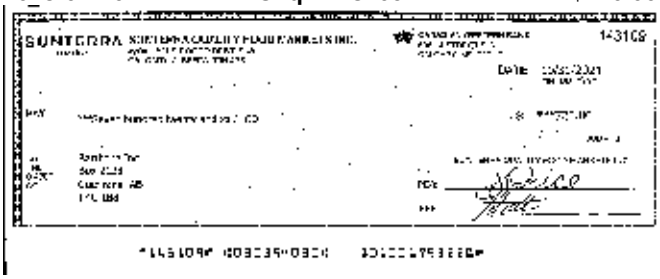
2025-01-10 **Chq#:143483** **$674.40**



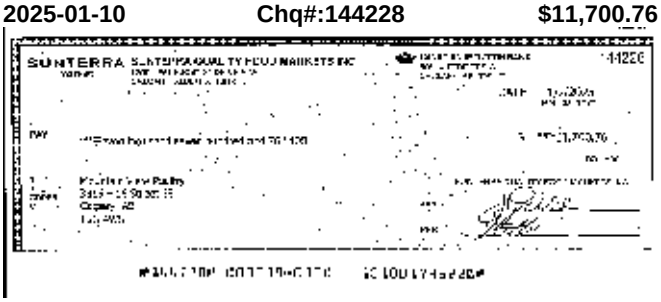
2025-01-10 **Chq#:143558** **$98.44**



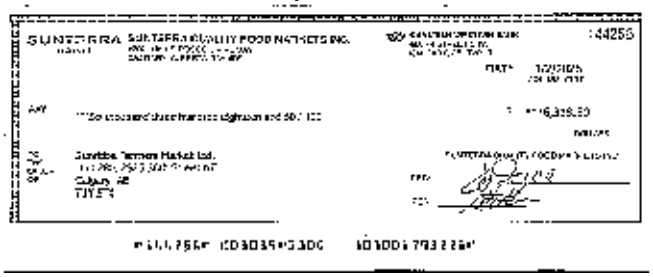
2025-01-10 **Chq#:143109** **$720.00**



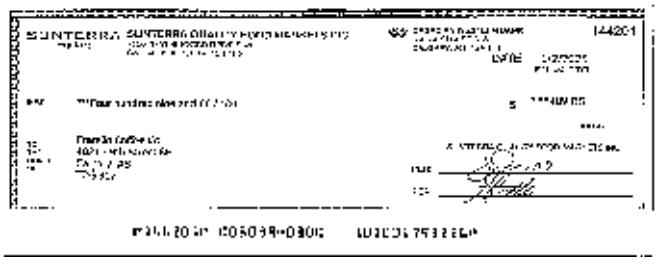
2025-01-10 **Chq#:144228** **$11,700.76**



2025-01-10 **Chq#:144256** **$6,318.50**



2025-01-10 **Chq#:144201** **$409.88**



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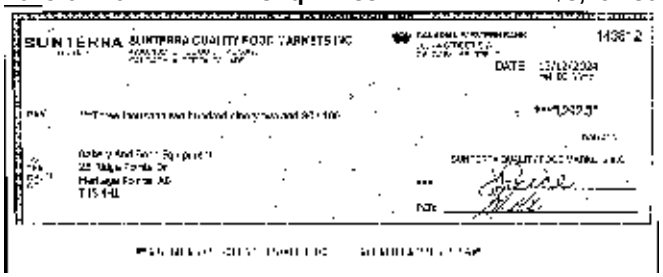
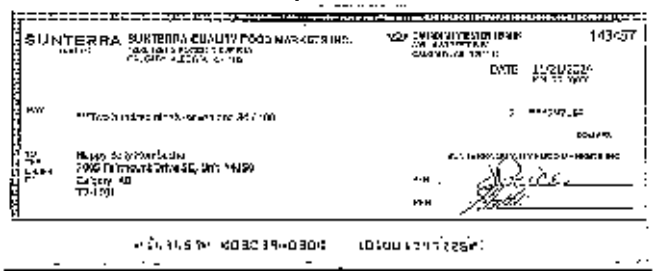
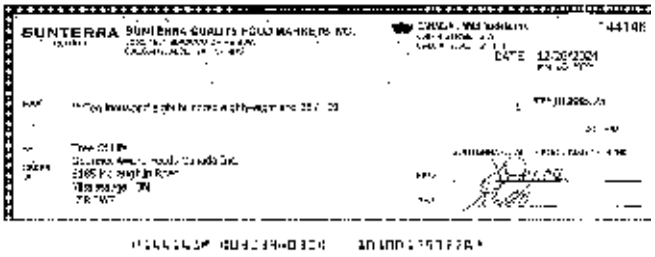
2025-01-10 **Chq#:143812** **$3,292.30**



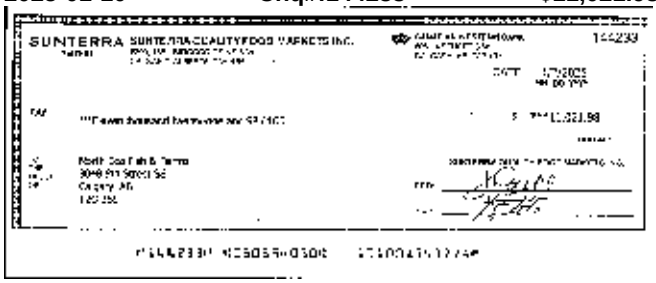
2025-01-10 **Chq#:143457** **$297.84**



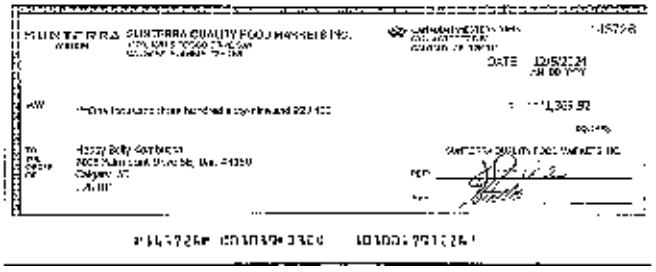
2025-01-10 **Chq#:144146** **$10,888.25**



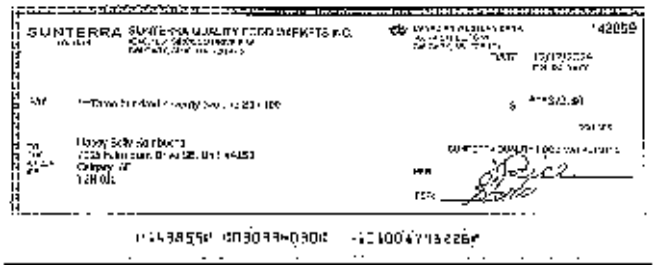
2025-01-10 **Chq#:144233** **$11,021.98**



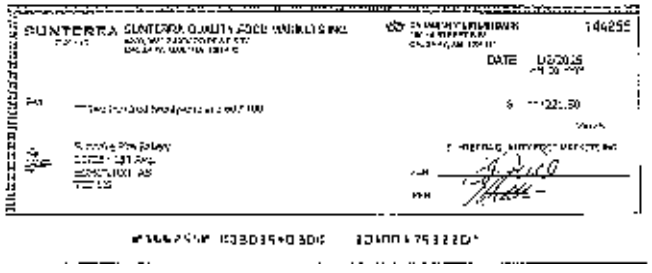
2025-01-10 **Chq#:143726** **$1,369.92**



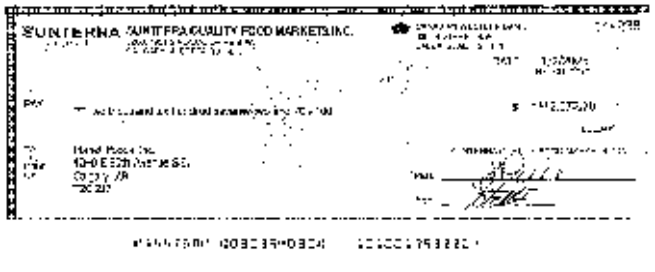
2025-01-10 **Chq#:143859** **$372.30**



2025-01-10 **Chq#:144255** **$221.50**



2025-01-10 **Chq#:144238** **$2,672.70**



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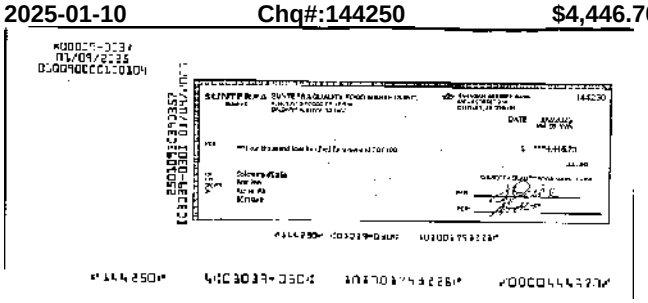
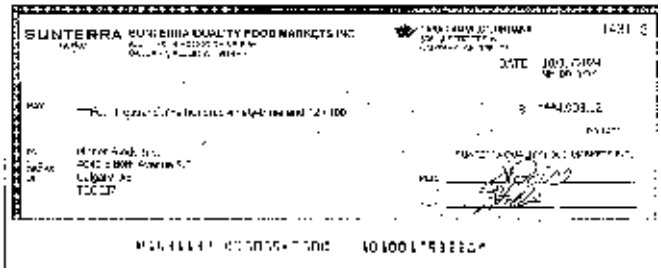
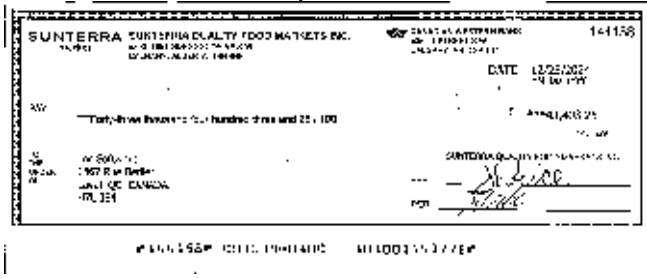
2025-01-10 **Chq#:144250** **$4,446.70**



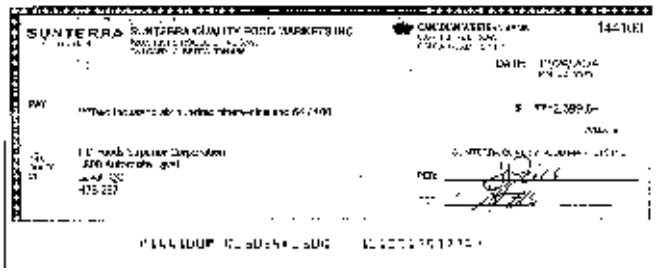
2025-01-10 **Chq#:143113** **$4,993.12**



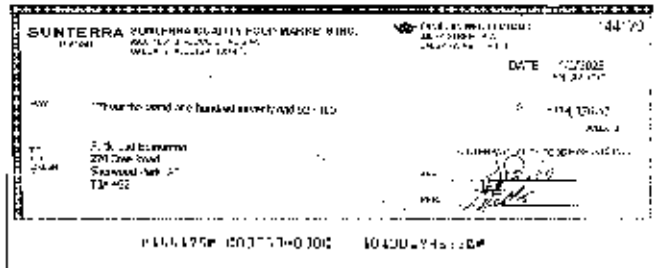
2025-01-10 **Chq#:144158** **$43,403.25**



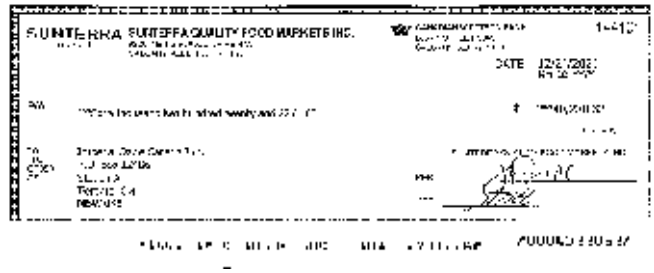
2025-01-10 **Chq#:144100** **$2,699.64**



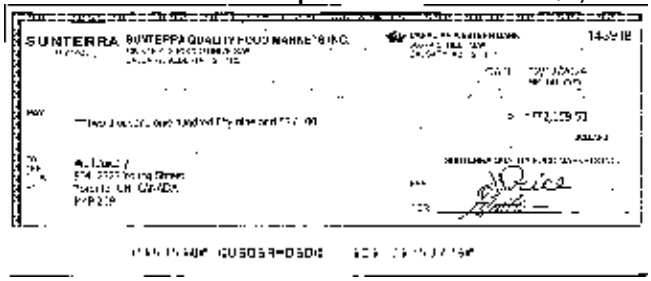
2025-01-10 **Chq#:144179** **$4,170.53**



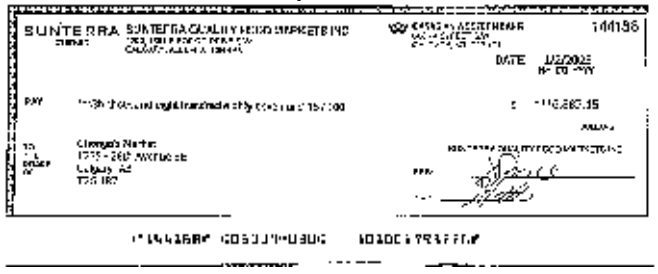
2025-01-10 **Chq#:144101** **$40,220.32**



2025-01-10 **Chq#:143918** **$2,159.53**



2025-01-10 **Chq#:144188** **$6,887.15**



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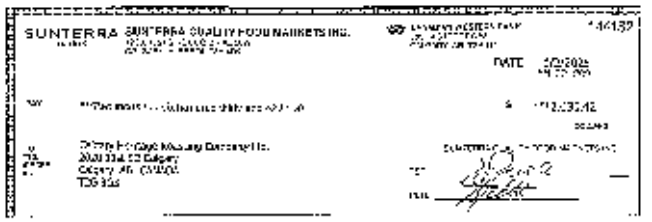
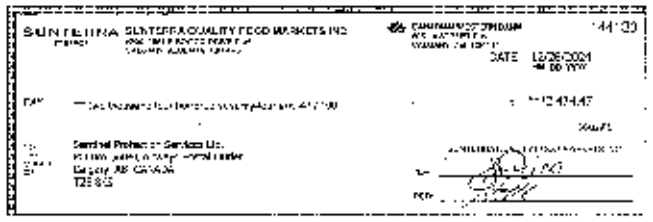
2025-01-10 **Chq#:144162** **$45,342.86**

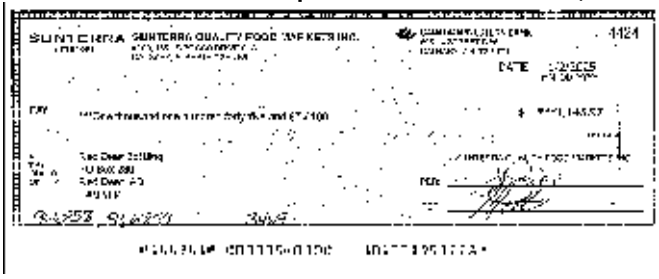
2025-01-10 **Chq#:144182** **$2,630.42**



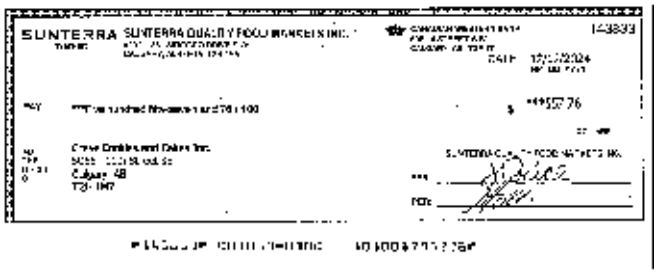
2025-01-11 **Chq#:144130** **$2,474.47**



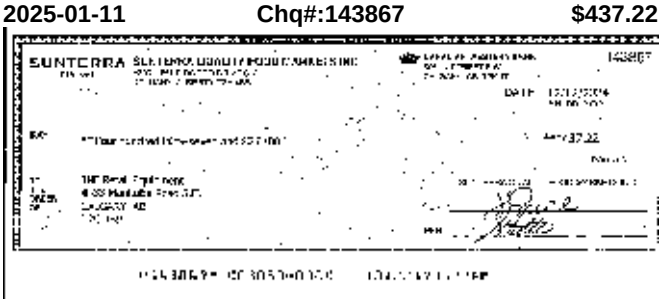
2025-01-11 **Chq#:144241** **$1,145.97**



2025-01-11 **Chq#:143833** **$557.76**

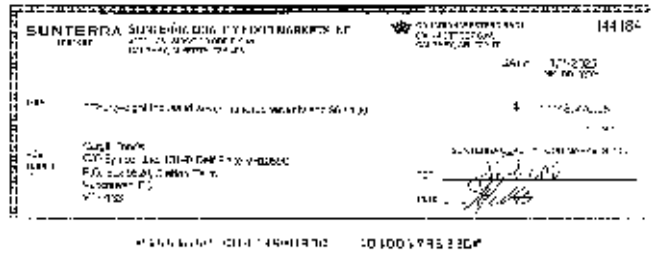


2025-01-11 **Chq#:143867** **$437.22**



2025-01-11 **Chq#:144191** **$9,048.06**

2025-01-11 **Chq#:144184** **$48,770.96**



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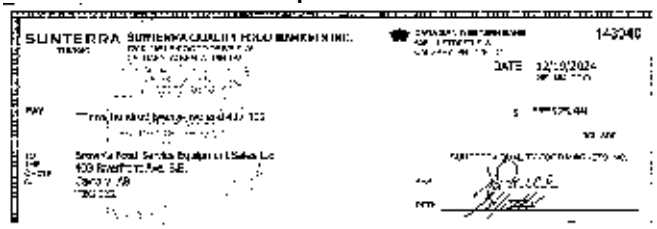
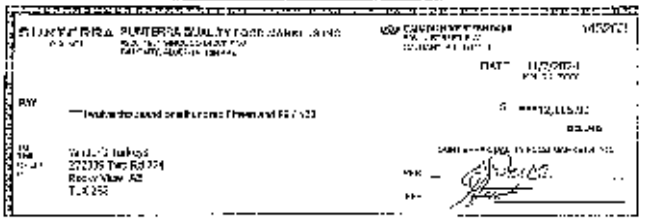
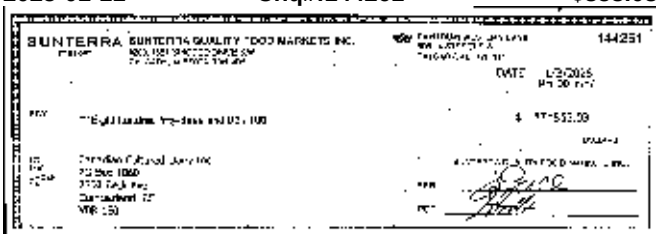
2025-01-11 **Chq#:143940** **$525.49**



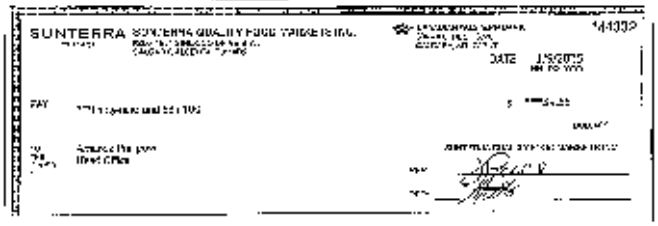
2025-01-11 **Chq#:143283** **$12,115.99**



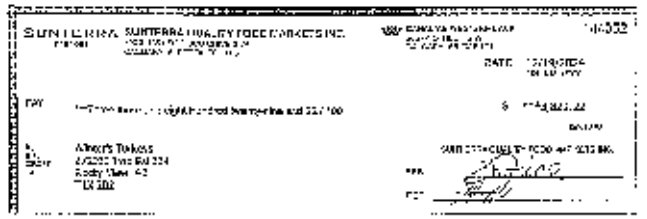
2025-01-11 **Chq#:144261** **$853.03**



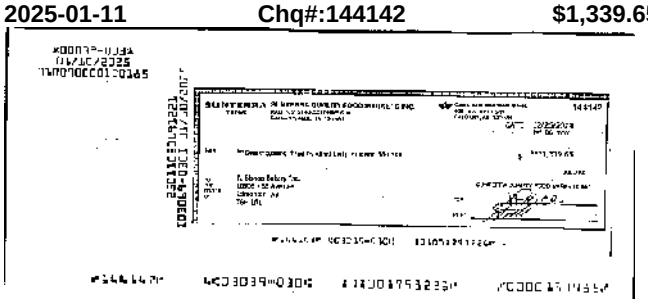
2025-01-11 **Chq#:144332** **$39.58**



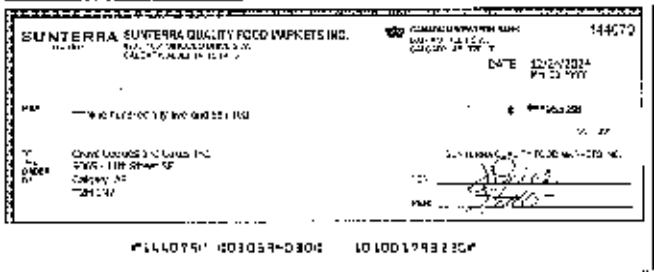
2025-01-11 **Chq#:144052** **$3,829.22**



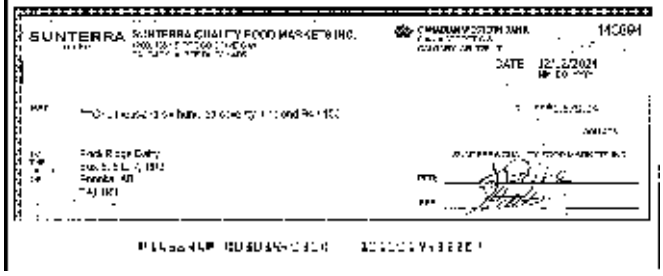
2025-01-11 **Chq#:144142** **$1,339.65**



2025-01-11 **Chq#:144079** **$955.88**



2025-01-11 **Chq#:143894** **$1,679.94**



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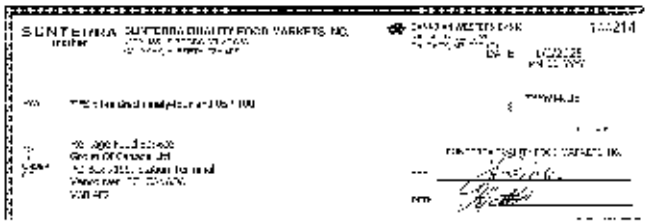
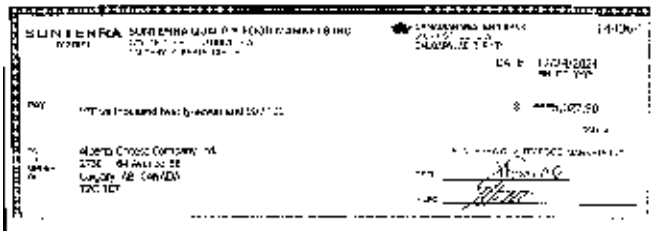
2025-01-11 **Chq#:144214** **$694.05**



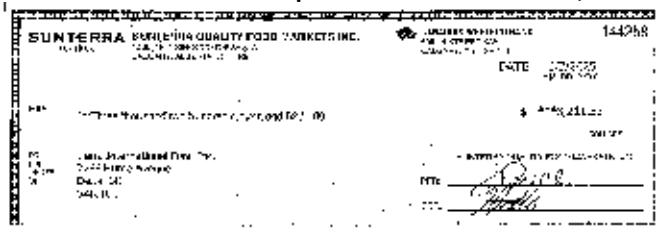
2025-01-11 **Chq#:144252** **$17,458.86**

2025-01-11 **Chq#:144199** **$1,828.48**

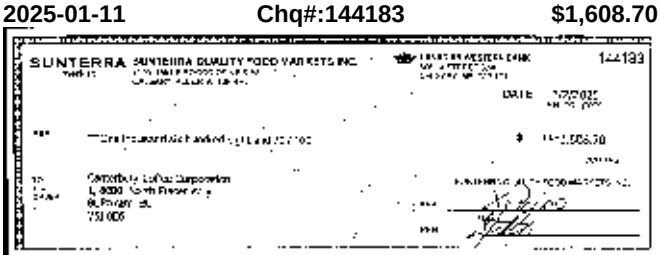
2025-01-11 **Chq#:144054** **$5,027.90**



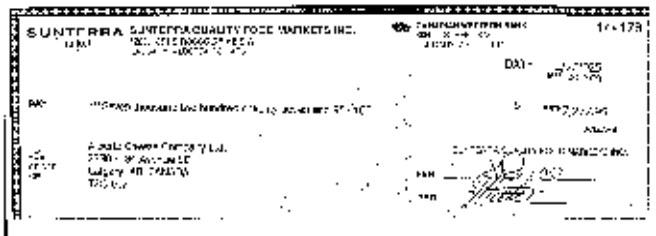
2025-01-11 **Chq#:144258** **$3,211.52**



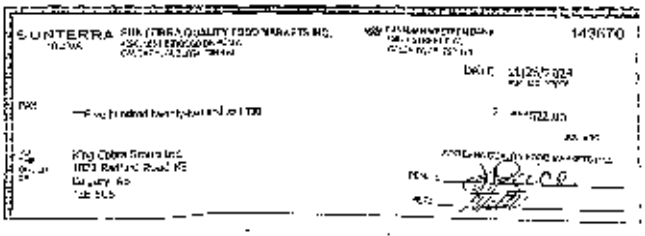
2025-01-11 **Chq#:144183** **$1,608.70**



2025-01-11 **Chq#:144176** **$7,277.95**



2025-01-11 **Chq#:143670** **$522.00**



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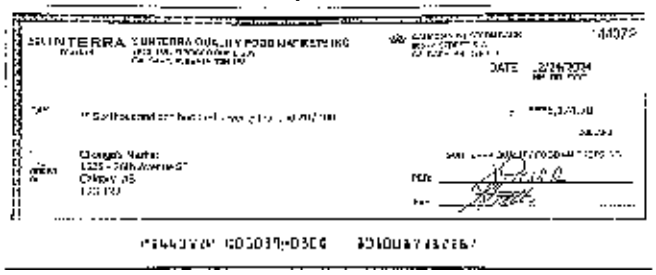
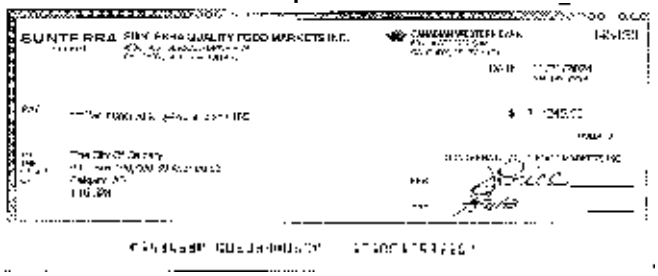
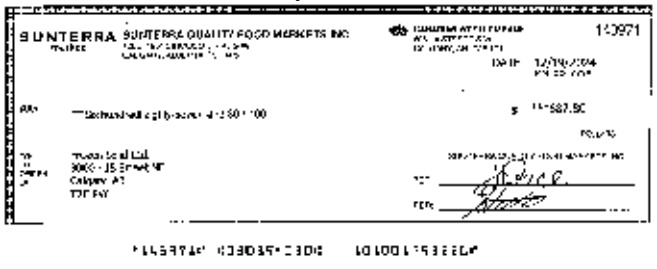
2025-01-11 **Chq#:144072** **$6,174.70**



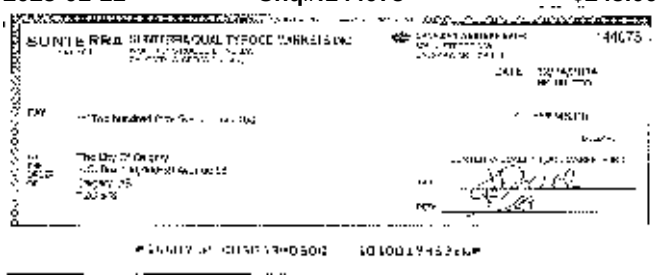
2025-01-11 **Chq#:143433** **$245.00**



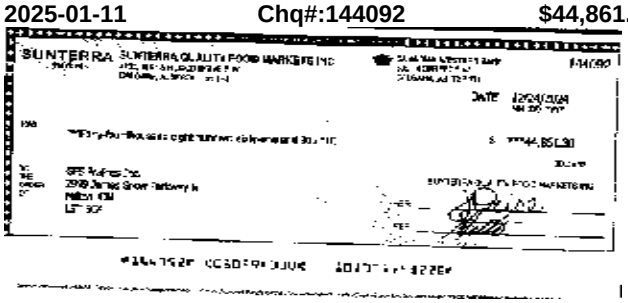
2025-01-11 **Chq#:143971** **$687.80**



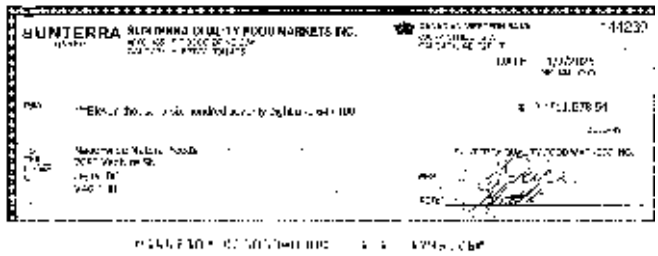
2025-01-11 **Chq#:144075** **$245.00**



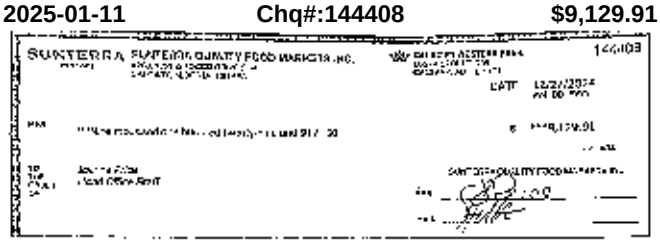
2025-01-11 **Chq#:144092** **$44,861.30**



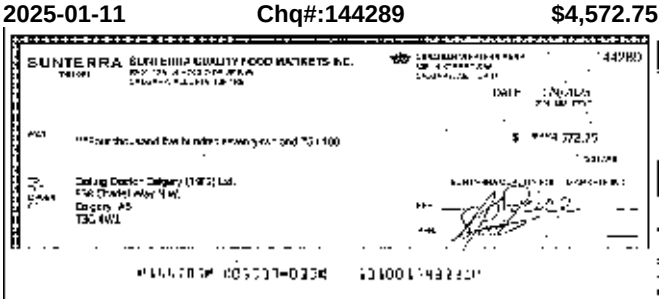
2025-01-11 **Chq#:144230** **$11,678.54**



2025-01-11 **Chq#:144408** **$9,129.91**



2025-01-11 **Chq#:144289** **$4,572.75**



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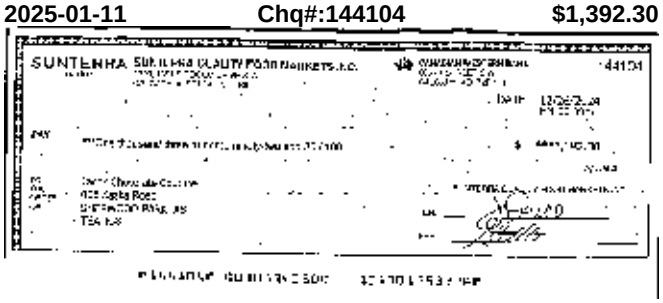
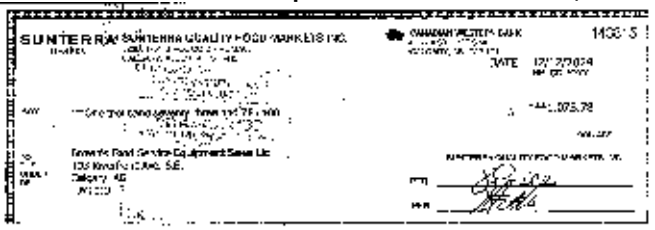
2025-01-11 **Chq#:144104** **$1,392.30**

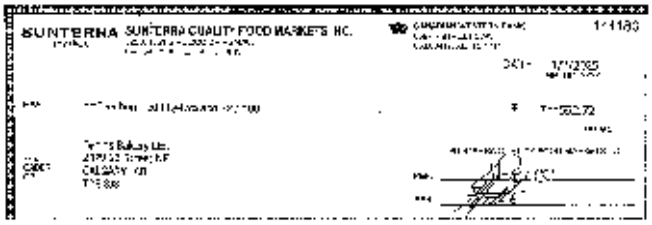


2025-01-11 **Chq#:144203** **$38,972.44**

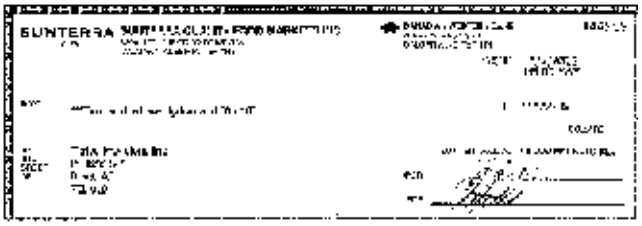
2025-01-11 **Chq#:143815** **$1,073.78**



2025-01-11 **Chq#:144180** **$552.72**

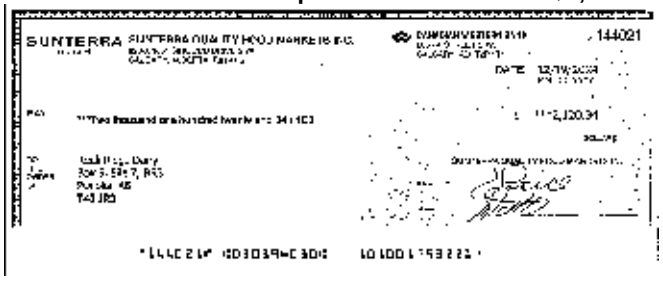


2025-01-11 **Chq#:144259** **$222.60**

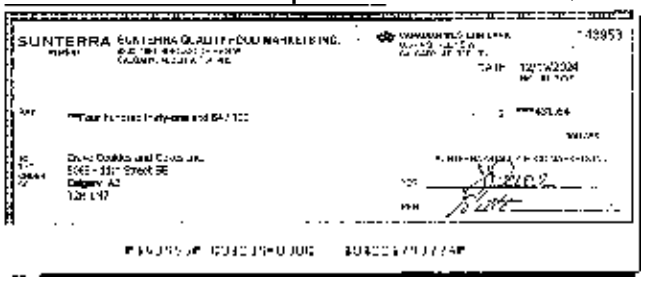


2025-01-11 **Chq#:144127** **$2,582.41**

2025-01-11 **Chq#:144021** **$2,120.34**



2025-01-11 **Chq#:143953** **$431.64**



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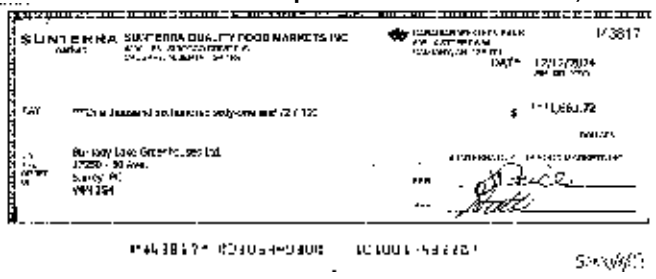
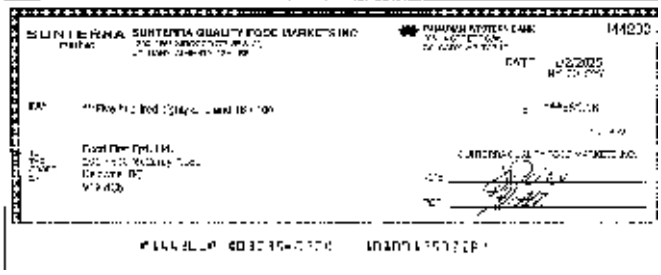
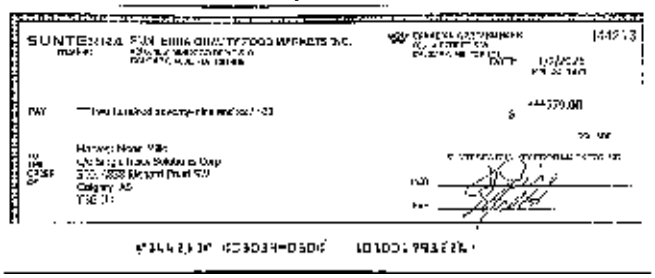
2025-01-14 **Chq#:143817** **$1,661.72**



2025-01-14 **Chq#:144200** **$581.18**



2025-01-14 **Chq#:144213** **$279.00**



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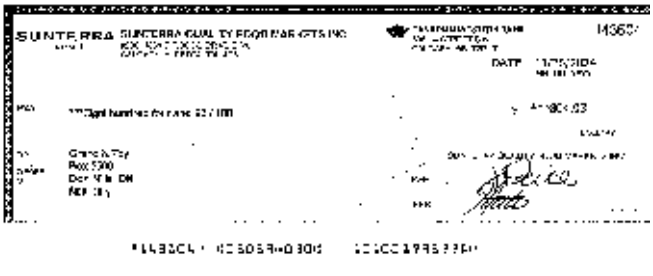

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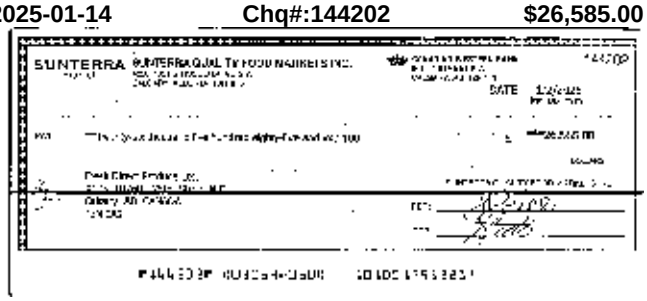
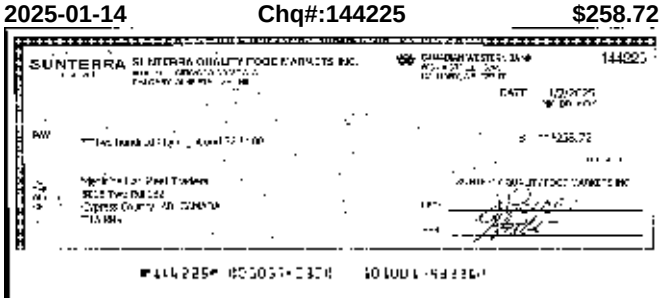
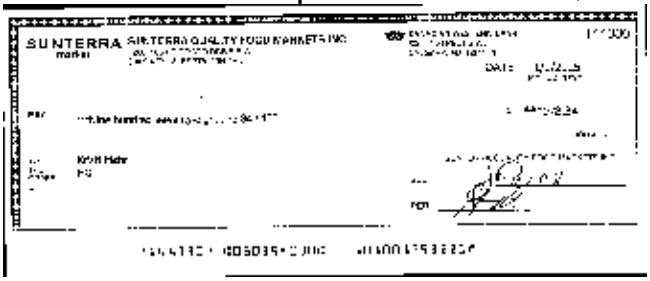


2025-01-14 **Chq#:144225** **$258.72**



2025-01-14 **Chq#:143333** **$946.38**

2025-01-14 **Chq#:144330** **$978.34**



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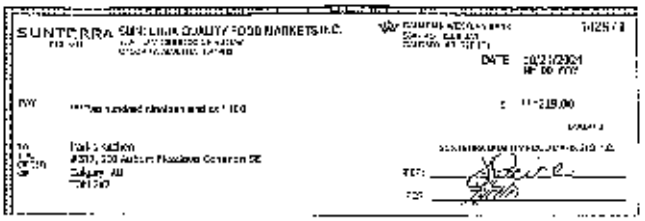
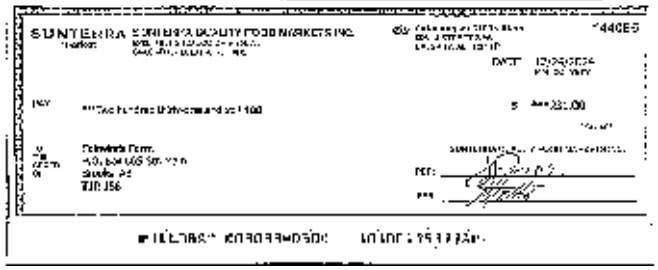
2025-01-14 **Chq#:142971** **$219.00**



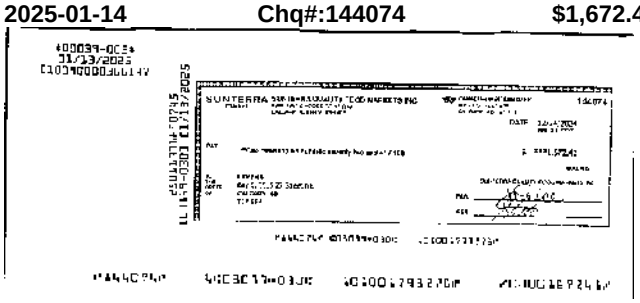
2025-01-14 **Chq#:144194** **$630.00**

2025-01-14 **Chq#:144282** **$678.59**

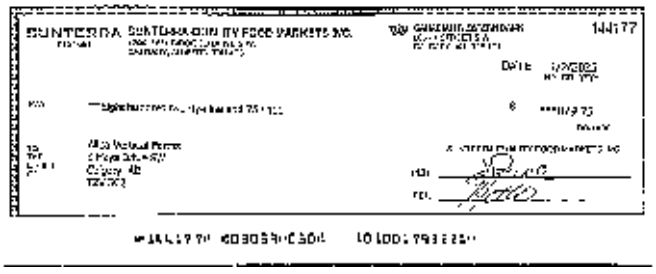
2025-01-14 **Chq#:144086** **$231.00**



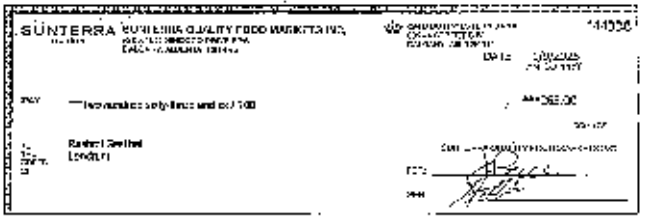
2025-01-14 **Chq#:144074** **$1,672.41**



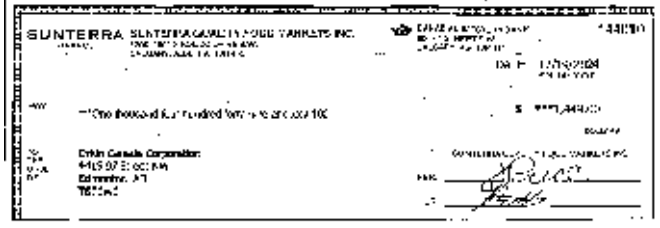
2025-01-14 **Chq#:144177** **$829.75**



2025-01-14 **Chq#:144338** **$263.00**



2025-01-14 **Chq#:144010** **$1,449.00**



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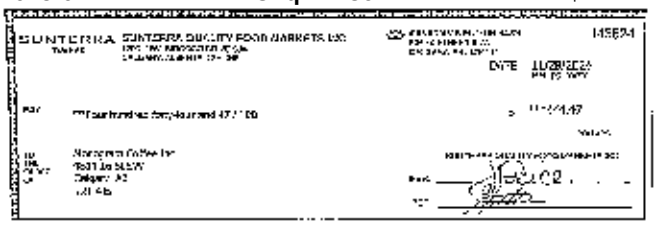
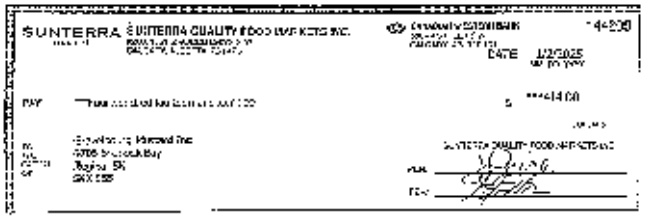
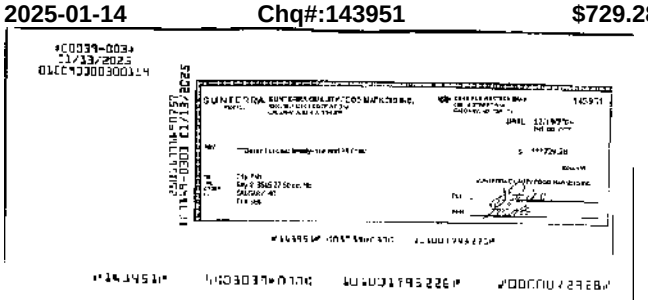
2025-01-14 **Chq#:143624** **$444.47**



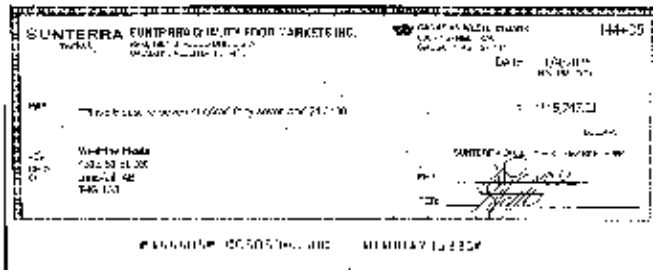
2025-01-14 **Chq#:144209** **$414.00**



2025-01-14 **Chq#:143951** **$729.28**

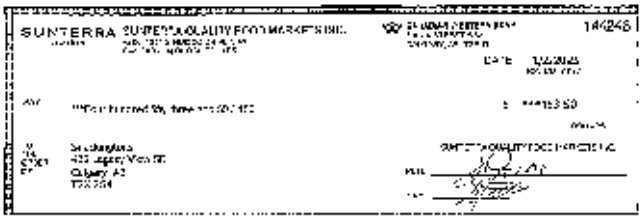


2025-01-14 **Chq#:144405** **$5,747.21**

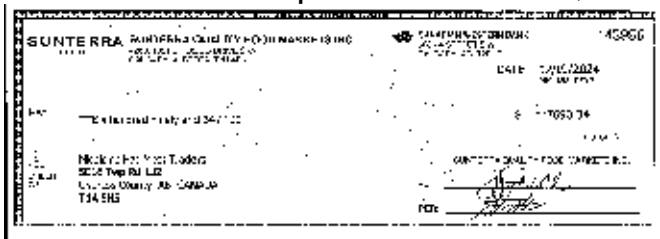


2025-01-14 **Chq#:144187** **$1,972.87**

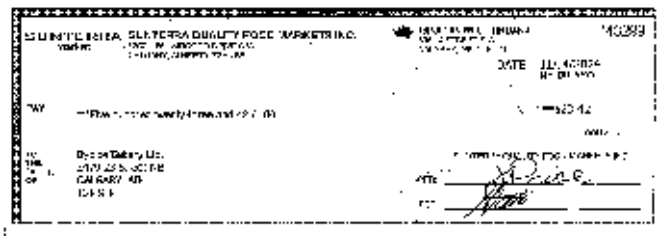
2025-01-14 **Chq#:144248** **$453.50**



2025-01-14 **Chq#:143999** **$690.34**



2025-01-14 **Chq#:143299** **$523.42**



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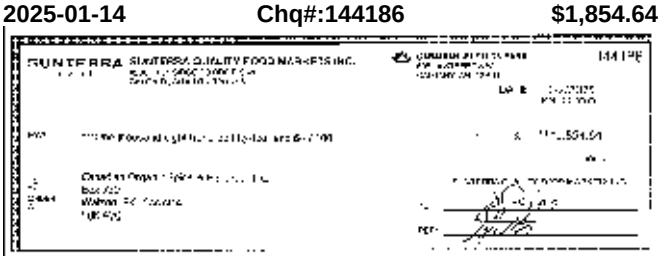
2025-01-14 **Chq#:144205** **$3,493.87**

2025-01-14 **Chq#:144186** **$1,854.64**



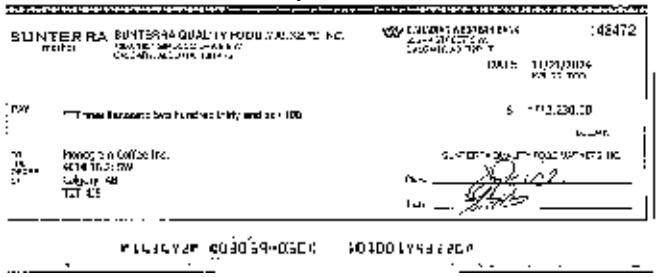
2025-01-14 **Chq#:144331** **$680.03**

2025-01-14 **Chq#:144244** **$897.70**

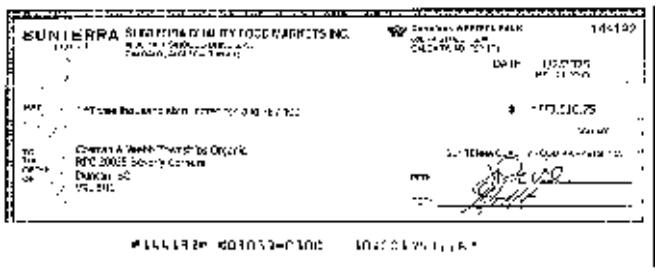
2025-01-14 **Chq#:144253** **$2,379.42**

2025-01-14 **Chq#:144196** **$17,819.85**

2025-01-14 **Chq#:143472** **$3,230.00**



2025-01-14 **Chq#:144192** **$3,610.75**



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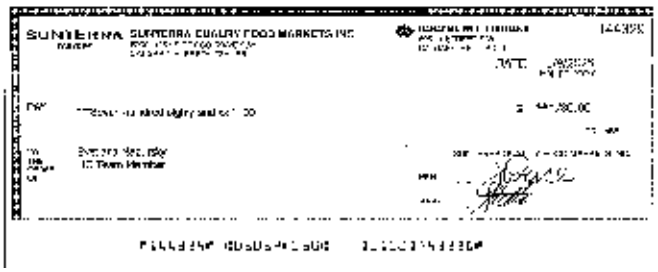
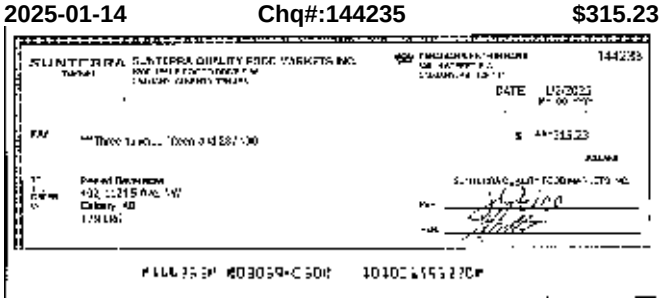
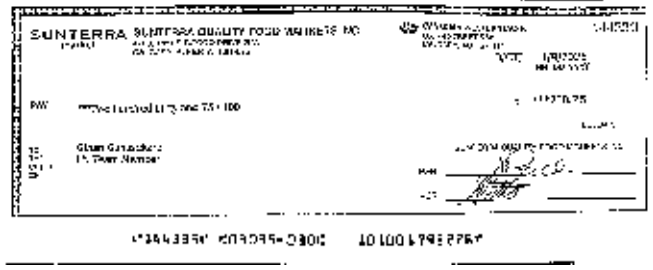
2025-01-14 **Chq#:144329** **$780.00**



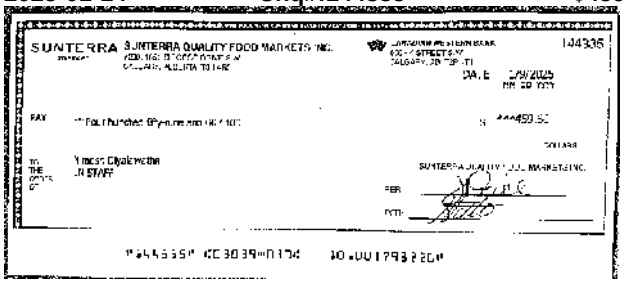
2025-01-14 **Chq#:144235** **$315.23**



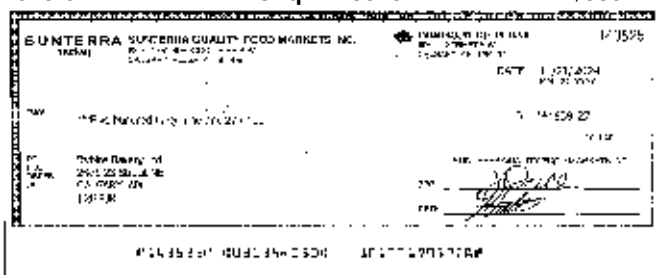
2025-01-14 **Chq#:144339** **$230.75**



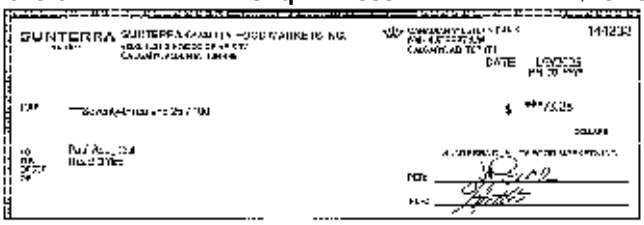
2025-01-14 **Chq#:144335** **$459.60**



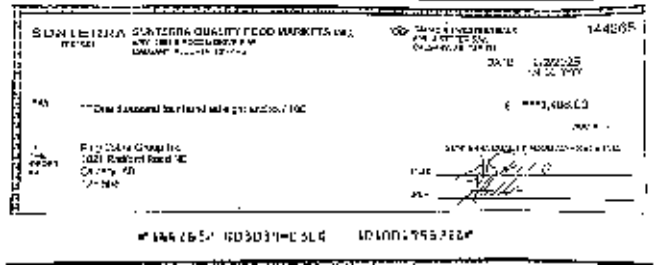
2025-01-14 **Chq#:143525** **$539.27**



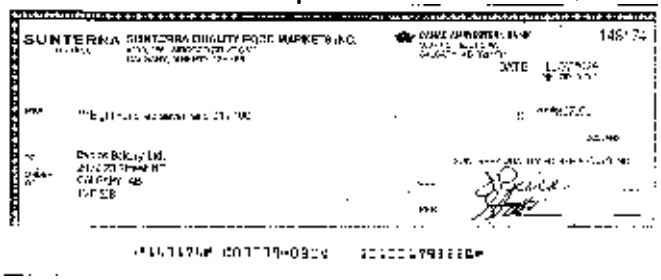
2025-01-14 **Chq#:144333** **$73.25**



2025-01-14 **Chq#:144265** **$1,408.00**



2025-01-14 **Chq#:143174** **$807.91**



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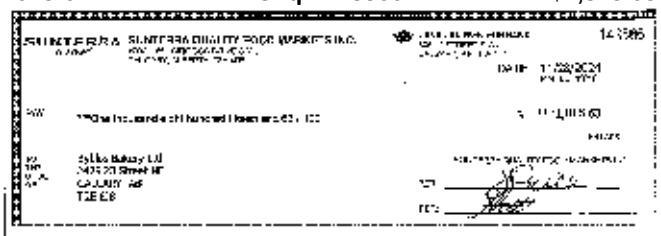
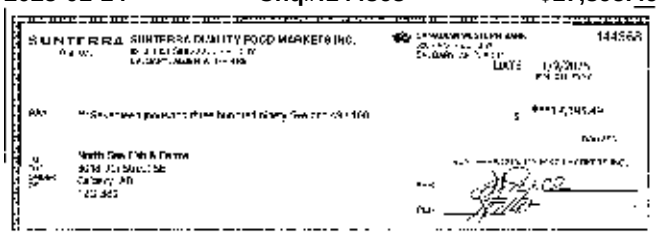
2025-01-14 **Chq#:143206** **$288.27**

2025-01-14 **Chq#:143566** **$1,815.63**

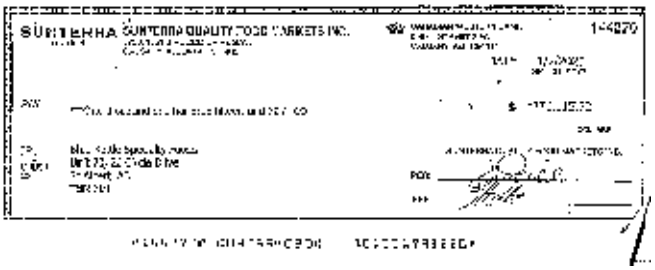


2025-01-14 **Chq#:144368** **$17,395.49**

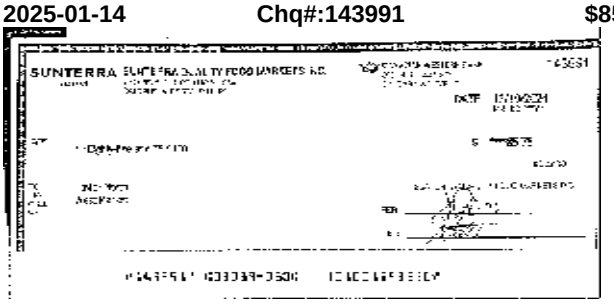


2025-01-14 **Chq#:143692** **$1,009.58**

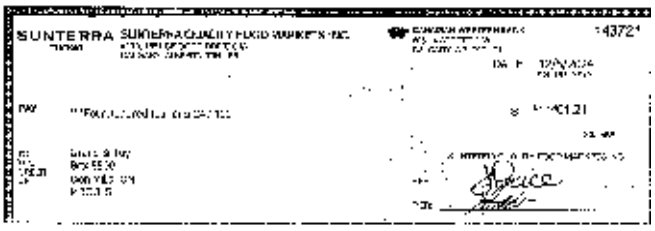
2025-01-14 **Chq#:144270** **$1,115.72**



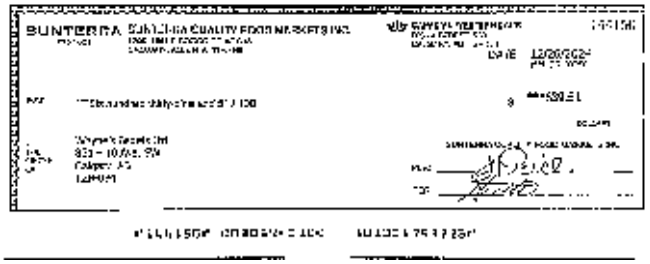
2025-01-14 **Chq#:143991** **$85.75**



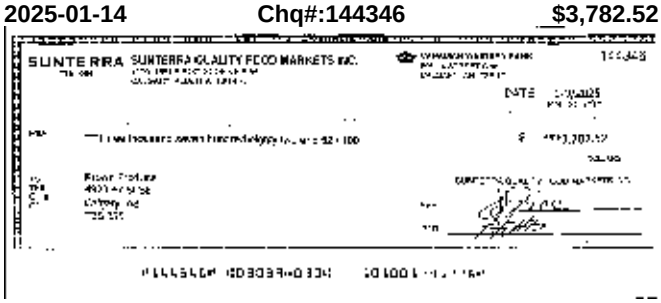
2025-01-14 **Chq#:143721** **$404.24**



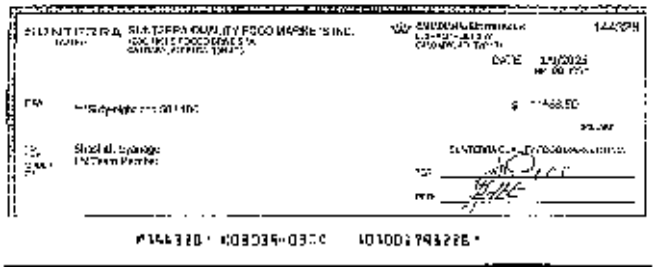
2025-01-14 **Chq#:144150** **$639.51**



2025-01-14 **Chq#:144346** **$3,782.52**



2025-01-14 **Chq#:144328** **$68.50**



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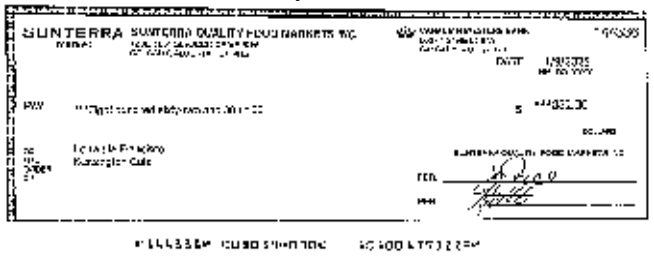
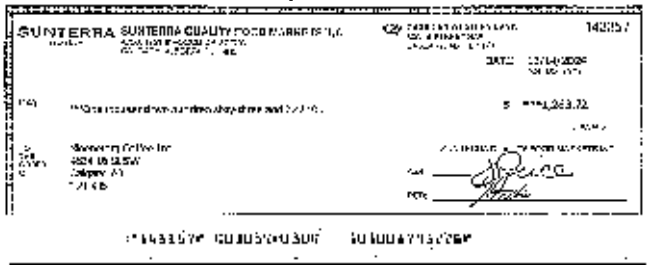
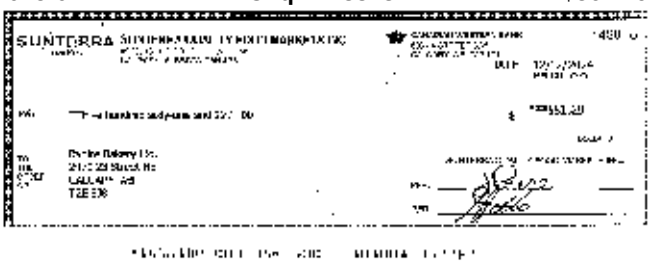


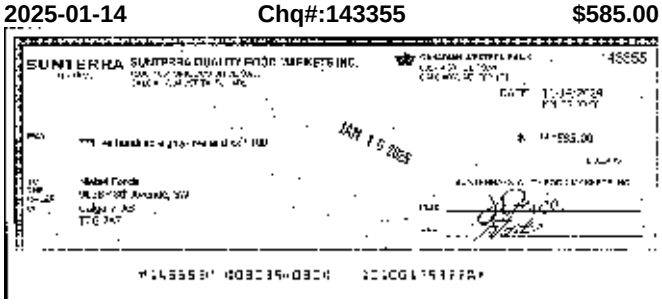
2025-01-14 **Chq#:143357** **$1,263.72**



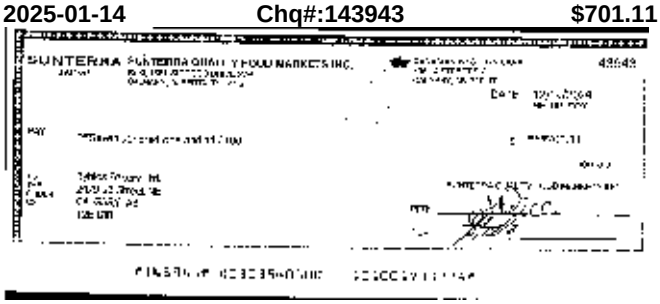
2025-01-14 **Chq#:143818** **$561.29**



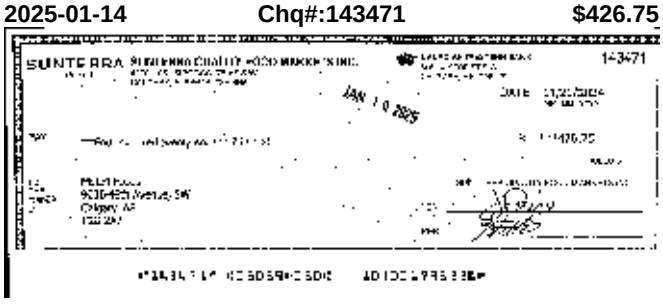
2025-01-14 **Chq#:143355** **$585.00**



2025-01-14 **Chq#:143943** **$701.11**



2025-01-14 **Chq#:143471** **$426.75**



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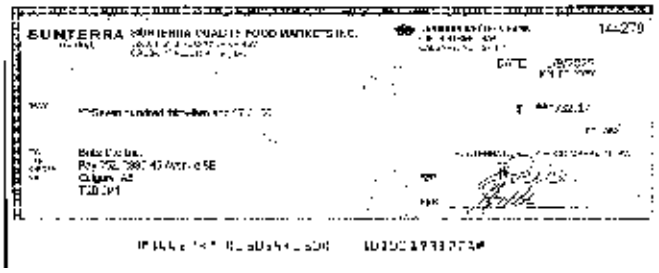
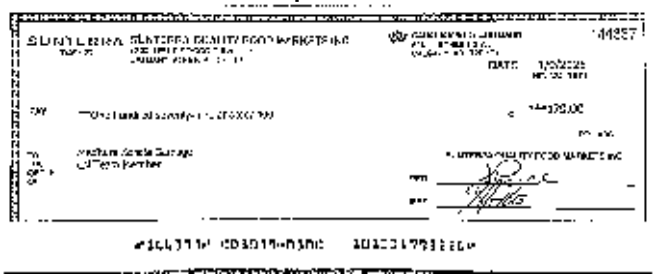
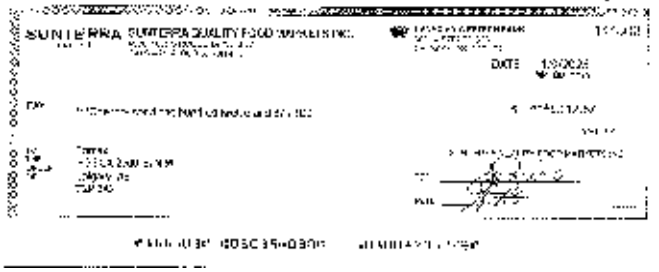
2025-01-15 **Chq#:144279** **$732.17**



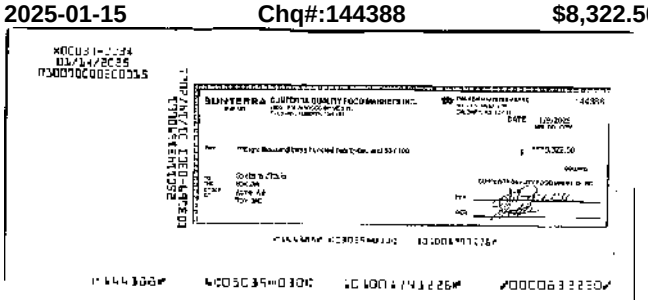
2025-01-15 **Chq#:144337** **$179.00**



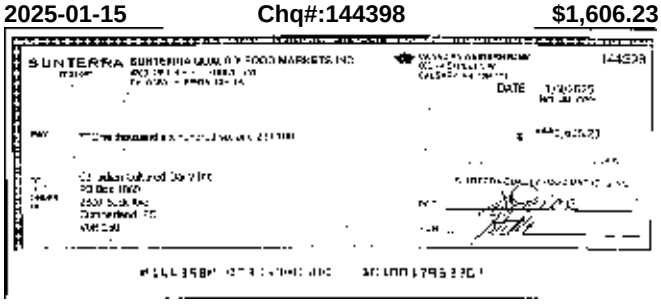
2025-01-15 **Chq#:144303** **$1,112.67**



2025-01-15 **Chq#:144388** **$8,322.50**

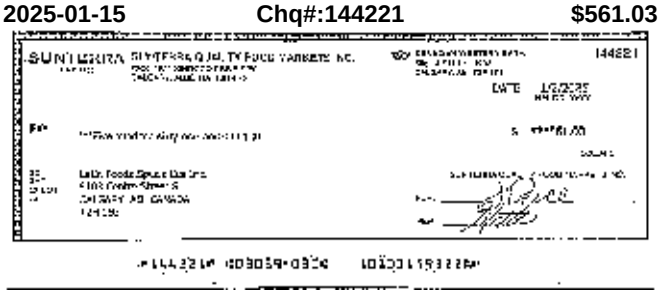


2025-01-15 **Chq#:144398** **$1,606.23**



2025-01-15 **Chq#:144254** **$1,055.04**

2025-01-15 **Chq#:144221** **$561.03**



2025-01-15 **Chq#:144138** **$791.28**

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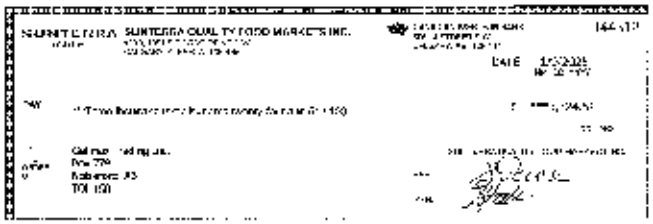
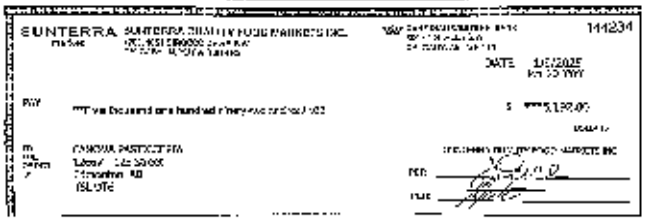
2025-01-15 **Chq#:144312** **$3,324.51**



2025-01-15 **Chq#:144364** **$1,345.18**

2025-01-15 **Chq#:144222** **$6,660.56**

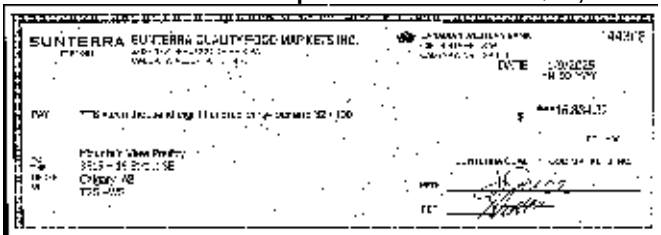
2025-01-15 **Chq#:144284** **$5,192.00**



2025-01-15 **Chq#:144302** **$62,163.41**

2025-01-15 **Chq#:144340** **$74.40**

2025-01-15 **Chq#:144363** **$16,834.32**



2025-01-15 **Chq#:144220** **$18,524.94**

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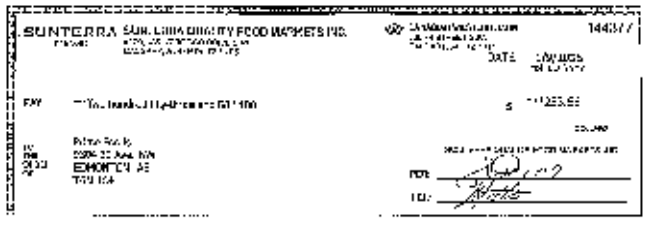
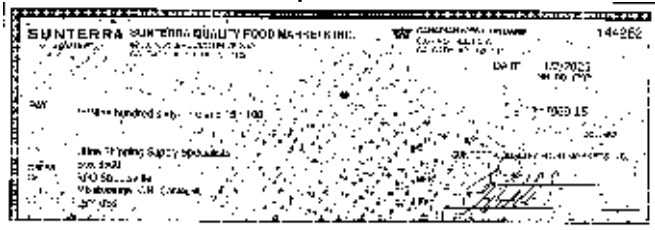
2025-01-15 **Chq#:144394** **$4,324.67**

2025-01-15 **Chq#:144344** **$17,157.61**

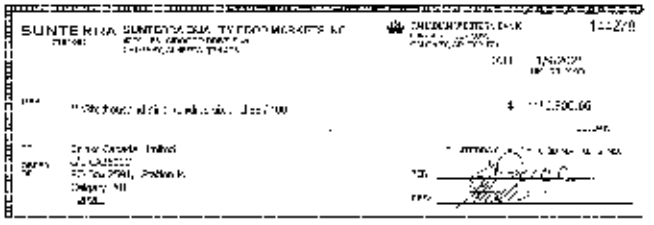
2025-01-15 **Chq#:144377** **$253.68**



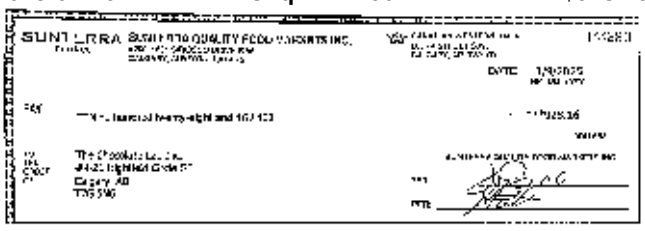
2025-01-16 **Chq#:144262** **$969.15**



2025-01-16 **Chq#:144278** **$6,906.66**

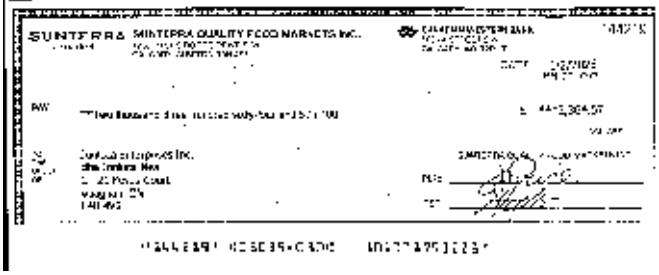


2025-01-16 **Chq#:144290** **$928.16**



2025-01-16 **Chq#:144197** **$1,830.88**

2025-01-16 **Chq#:144219** **$2,364.57**



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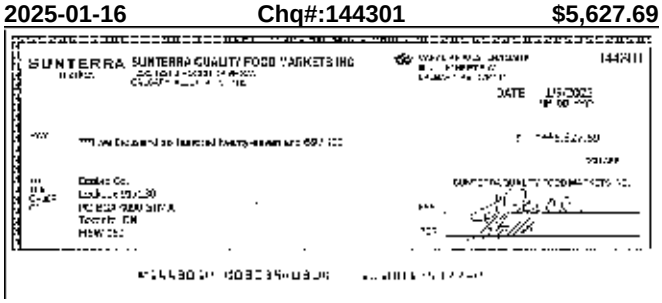
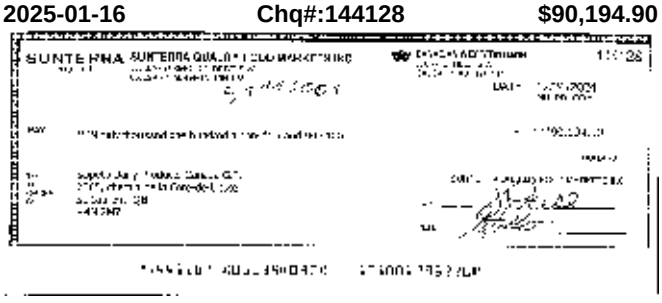
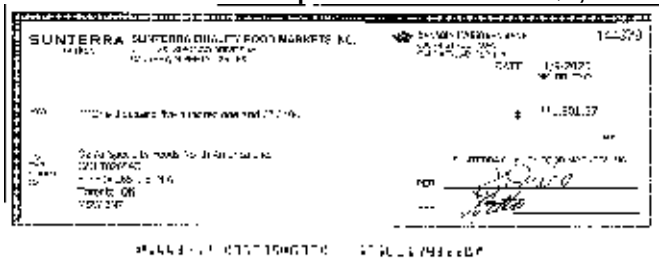
2025-01-16 **Chq#:144301** **$5,627.69**



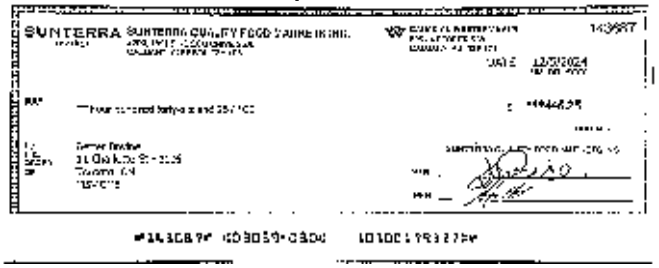
2025-01-16 **Chq#:144128** **$90,194.90**



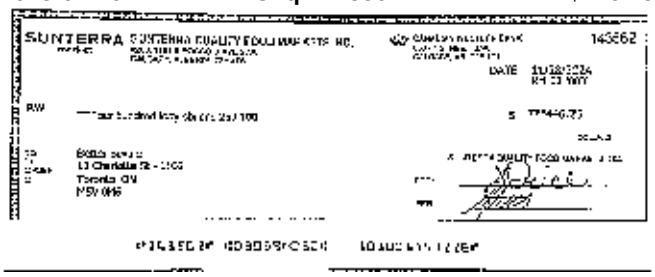
2025-01-16 **Chq#:144379** **$1,501.37**



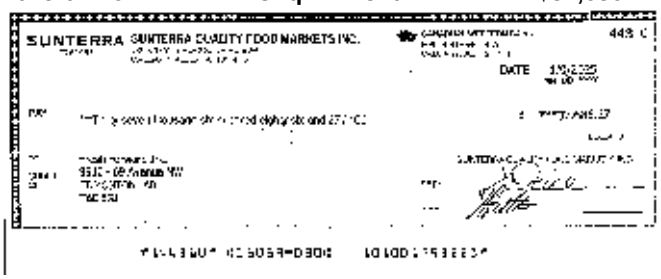
2025-01-16 **Chq#:143687** **$446.25**



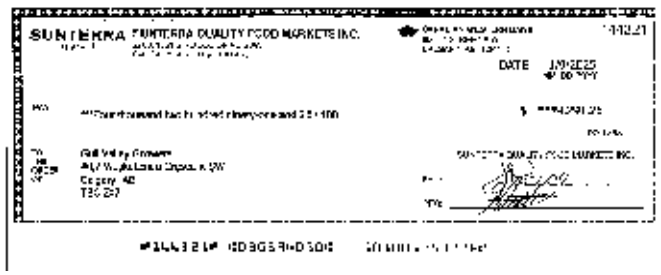
2025-01-16 **Chq#:143562** **$446.25**



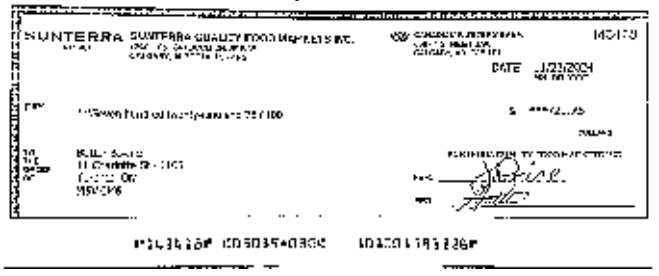
2025-01-16 **Chq#:144310** **$37,686.27**



2025-01-16 **Chq#:144321** **$4,291.25**



2025-01-16 **Chq#:143418** **$729.75**



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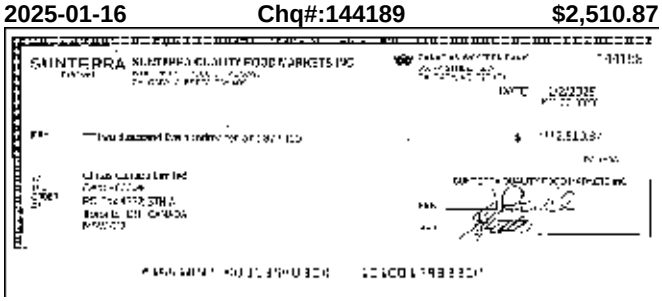
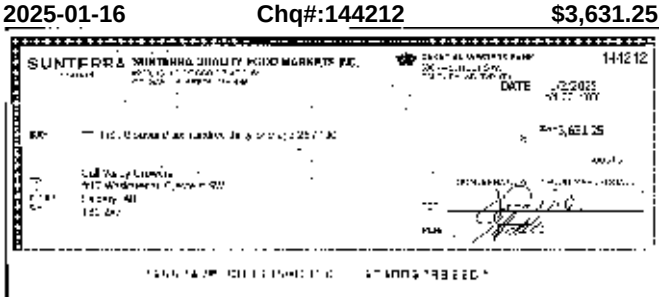
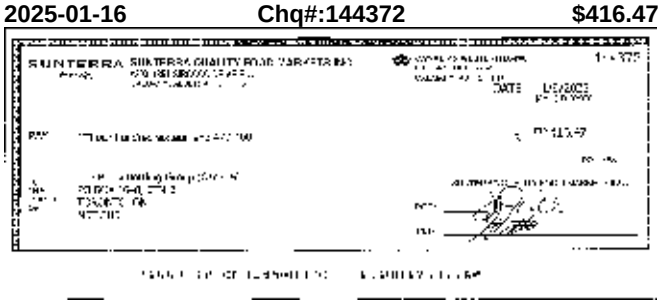
2025-01-16 **Chq#:144189** **$2,510.87**



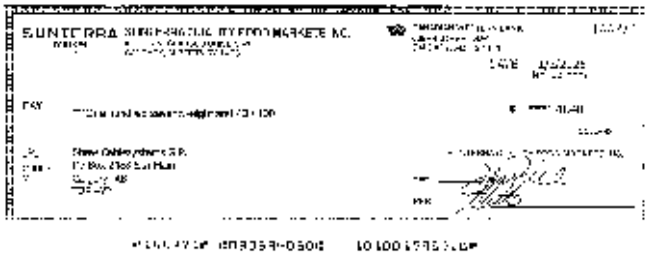
2025-01-16 **Chq#:144212** **$3,631.25**



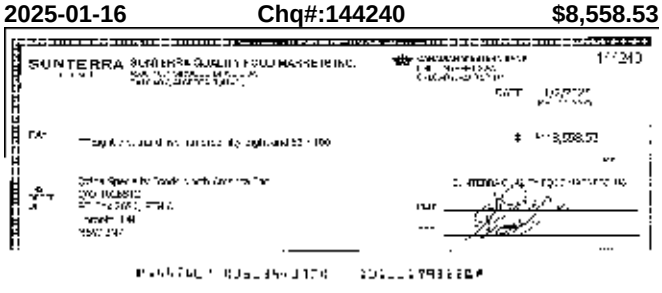
2025-01-16 **Chq#:144372** **$416.47**



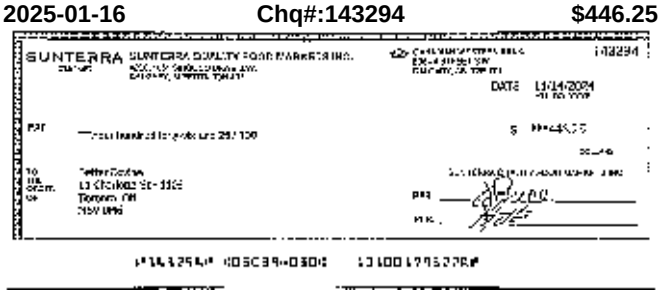
2025-01-16 **Chq#:144271** **$178.40**



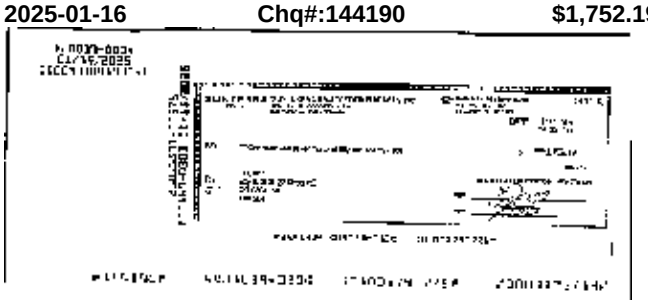
2025-01-16 **Chq#:144240** **$8,558.53**



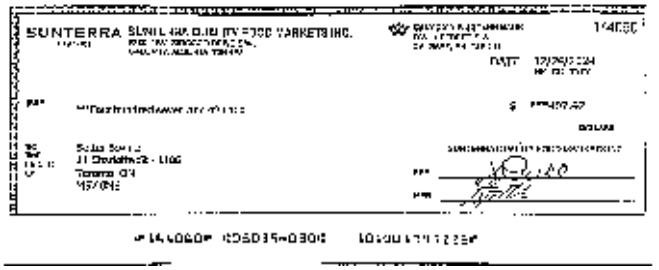
2025-01-16 **Chq#:143294** **$446.25**



2025-01-16 **Chq#:144190** **$1,752.19**



2025-01-16 **Chq#:144060** **$407.42**



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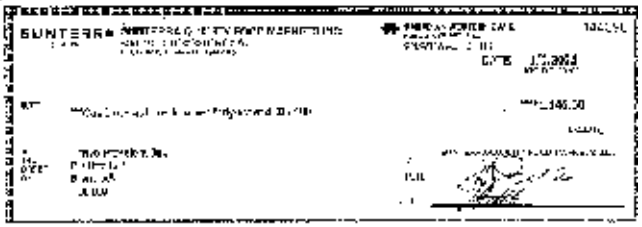
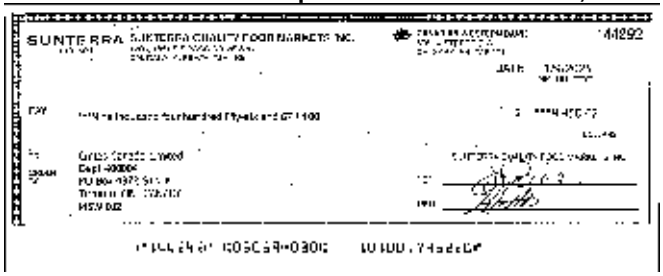
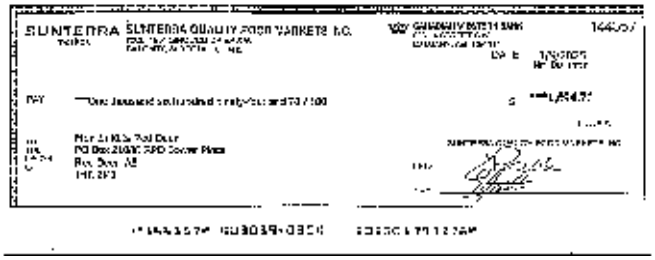
2025-01-16 **Chq#:144396** **$1,146.60**



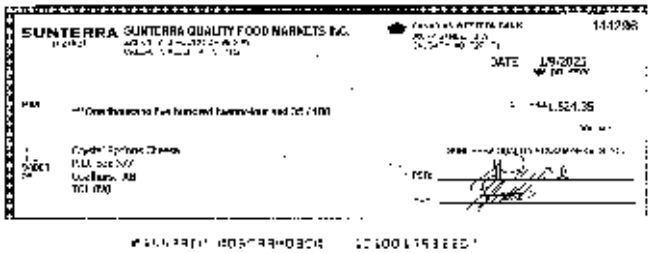
2025-01-16 **Chq#:144292** **$9,456.67**



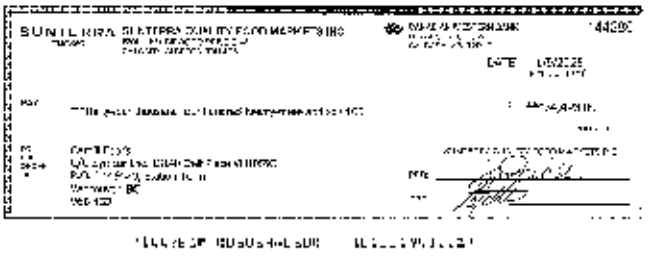
2025-01-16 **Chq#:144357** **$1,694.70**



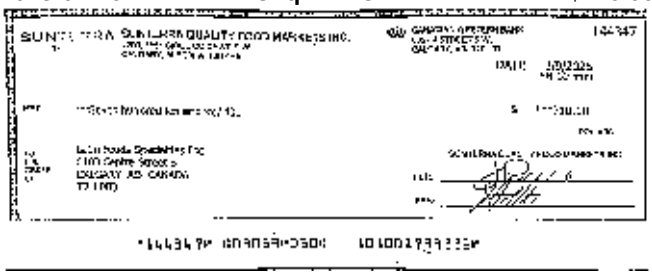
2025-01-16 **Chq#:144296** **$1,524.35**



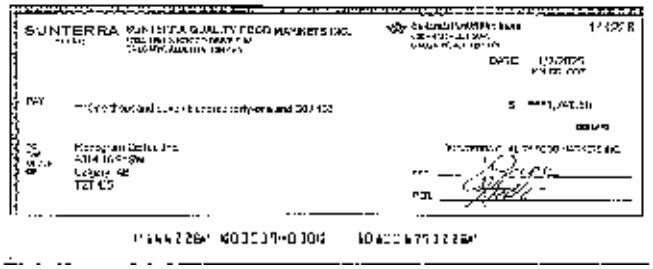
2025-01-16 **Chq#:144286** **$34,423.00**



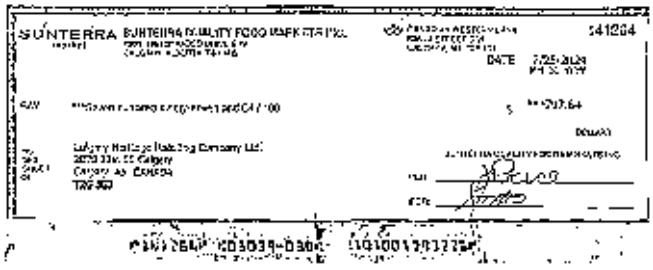
2025-01-16 **Chq#:144347** **$710.00**



2025-01-16 **Chq#:144226** **$1,741.60**



2025-01-16 **Chq#:141264** **$797.64**



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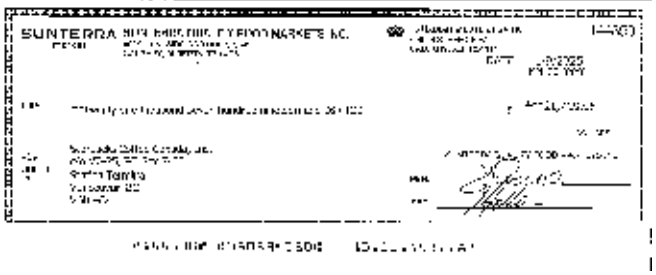
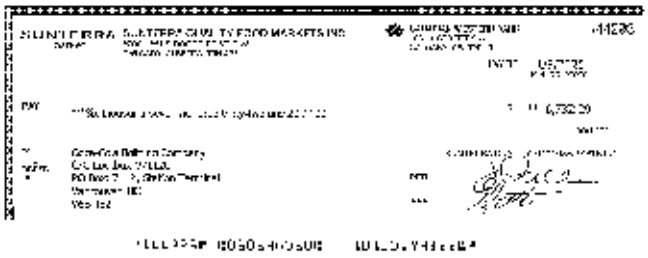
2025-01-16 **Chq#:144390** **$21,719.06**

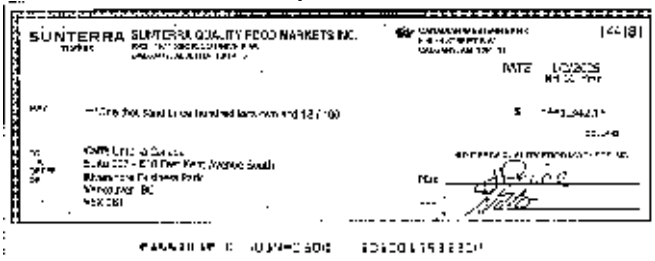


2025-01-16 **Chq#:144208** **$402.27**

2025-01-16 **Chq#:144293** **$6,732.29**



2025-01-17 **Chq#:144181** **$1,342.18**



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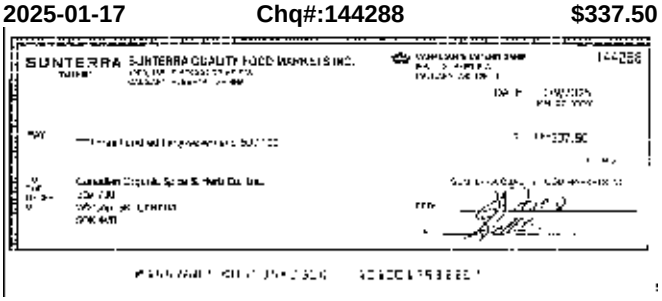
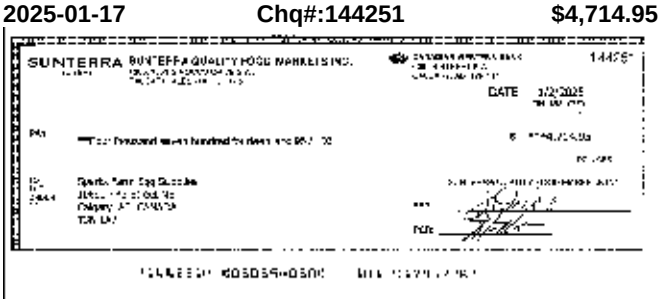


2025-01-17 **Chq#:144251** **$4,714.95**



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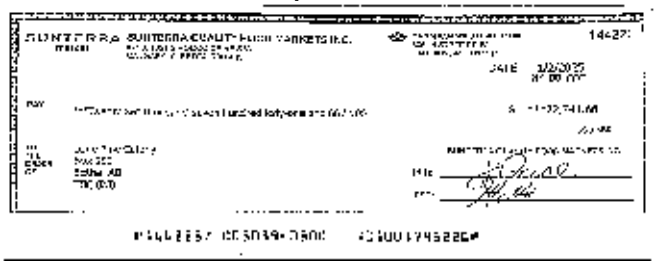

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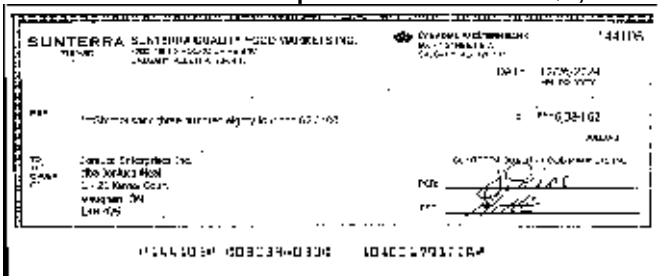

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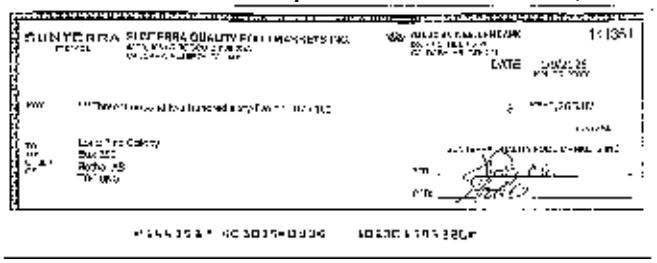
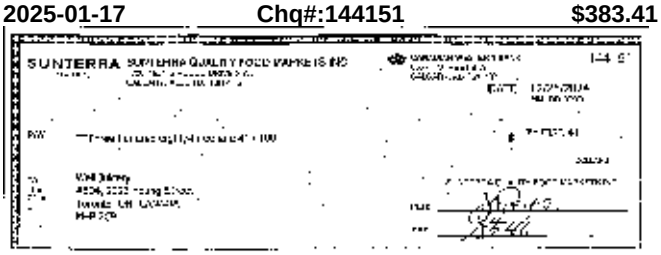
2025-01-17 **Chq#:144351** **$3,265.07**

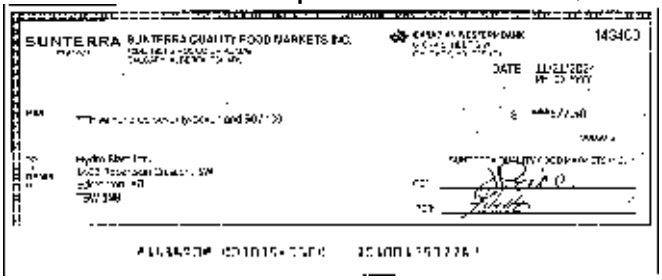


2025-01-17 **Chq#:144151** **$383.41**



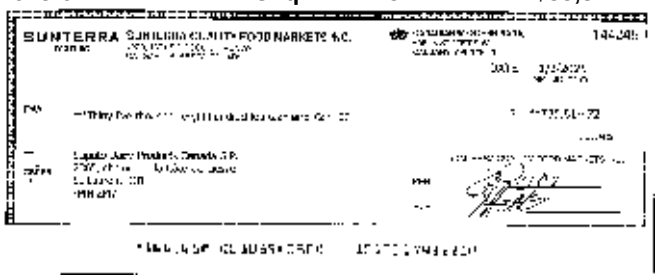
2025-01-17 **Chq#:144133** **$7,896.37**

2025-01-17 **Chq#:143460** **$577.50**

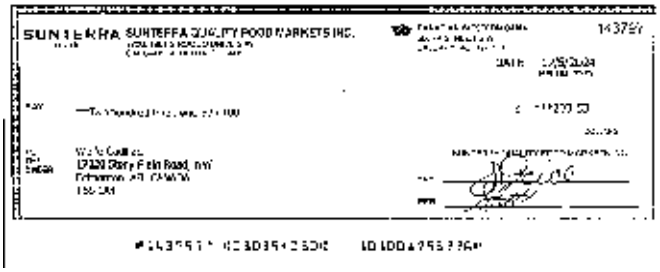


2025-01-17 **Chq#:144376** **$18,831.55**

2025-01-17 **Chq#:144245** **$35,814.72**



2025-01-17 **Chq#:143797** **$203.53**



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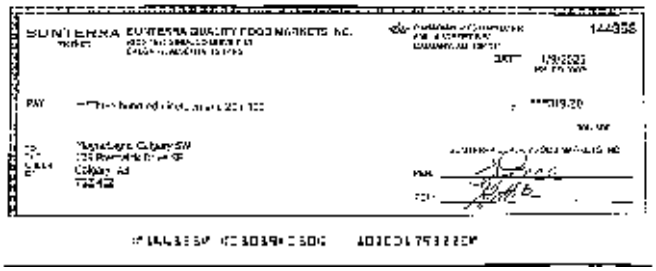

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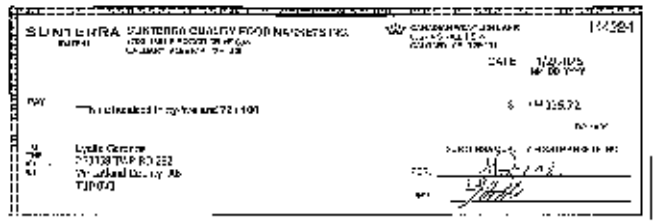
2025-01-17 **Chq#:144224** **$935.72**



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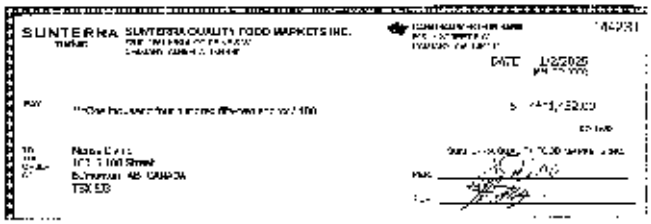
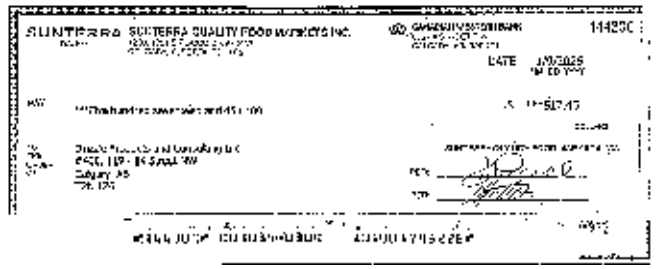


2025-01-17 **Chq#:144300** **$517.45**



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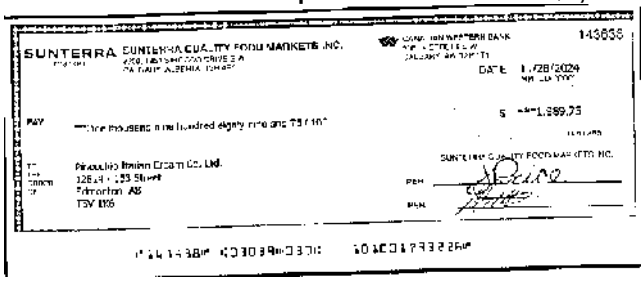
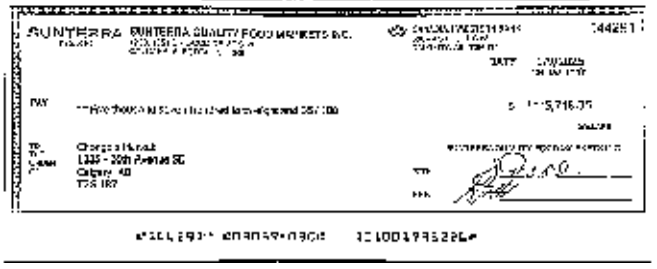
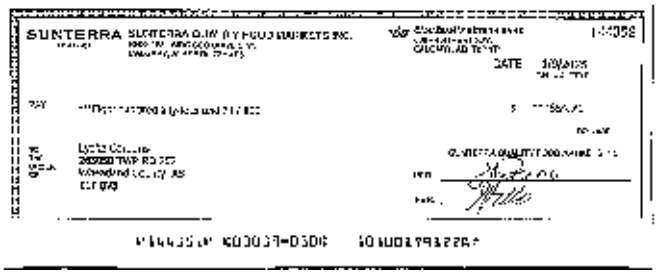


2025-01-17 **Chq#:144291** **$5,748.35**

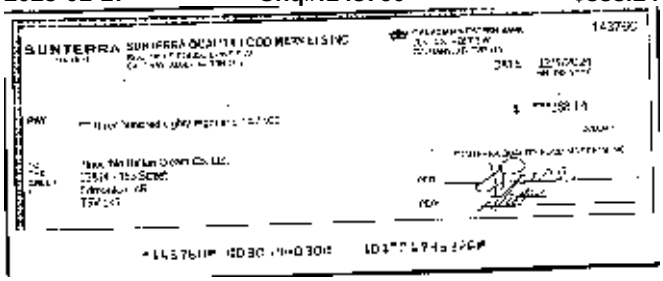


2025-01-17 **Chq#:144352** **$854.71**

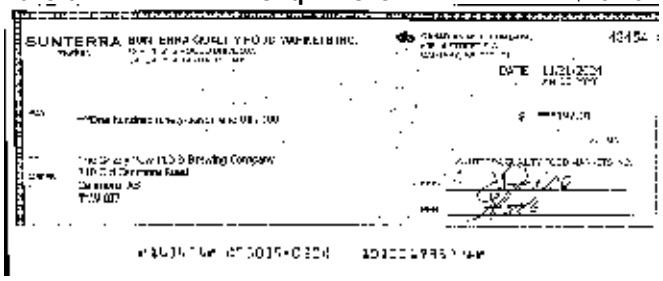


2025-01-17 **Chq#:144375** **$2,497.24**

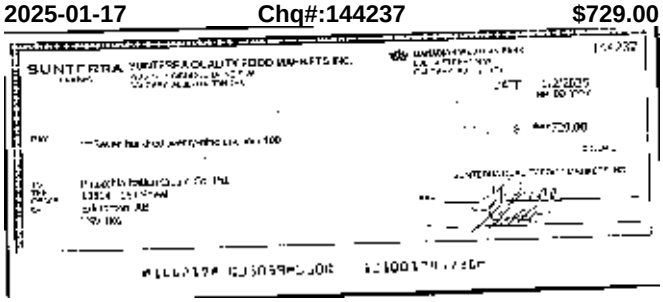
2025-01-17 **Chq#:143760** **$388.14**



2025-01-17 **Chq#:143454** **$197.01**



2025-01-17 **Chq#:144237** **$729.00**



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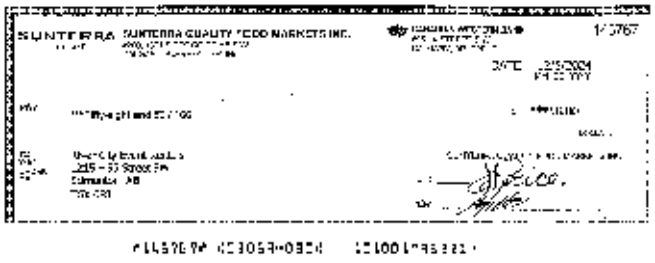

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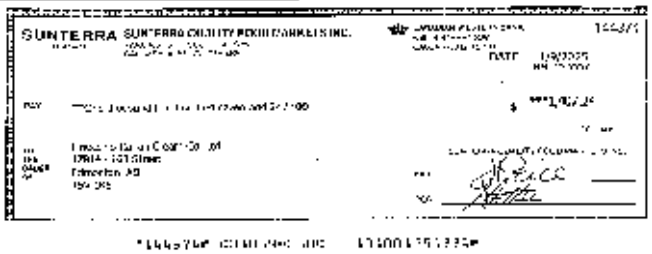

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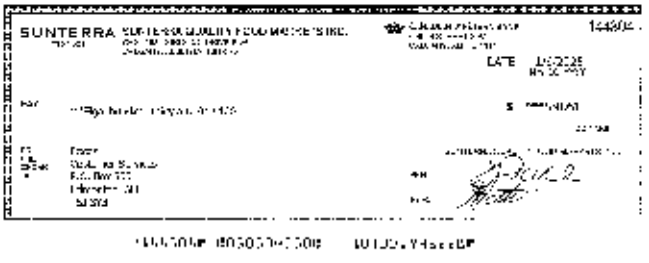

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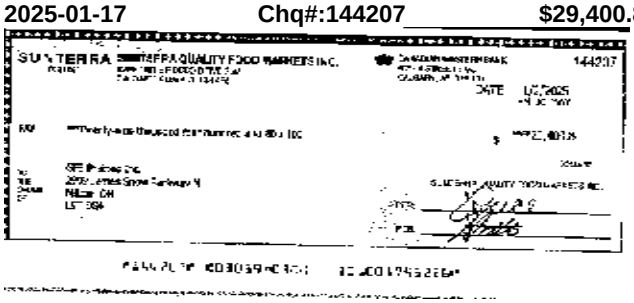
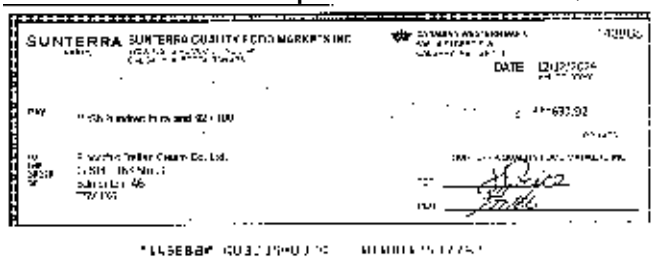
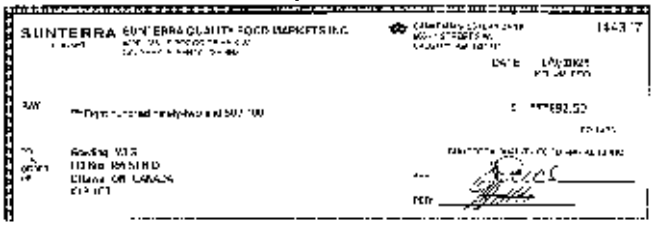


2025-01-17 **Chq#:143888** **$630.92**



2025-01-17 **Chq#:144317** **$892.50**



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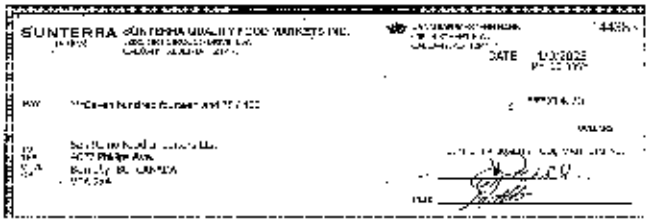
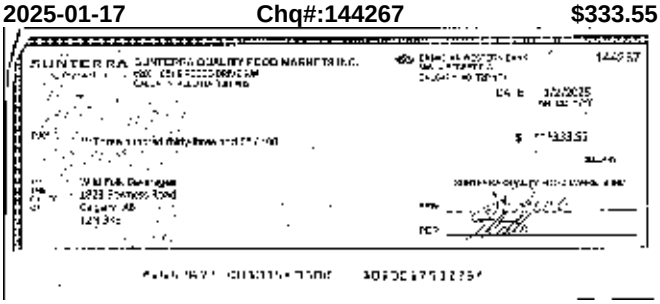
2025-01-17 **Chq#:144383** **$714.70**

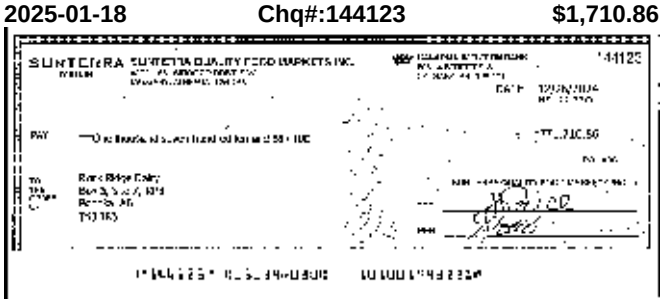


2025-01-17 **Chq#:144399** **$9,154.27**

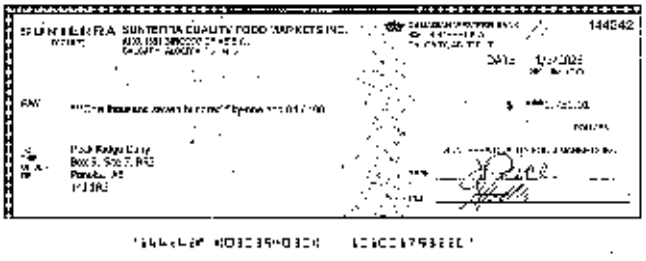
2025-01-17 **Chq#:144267** **$333.55**



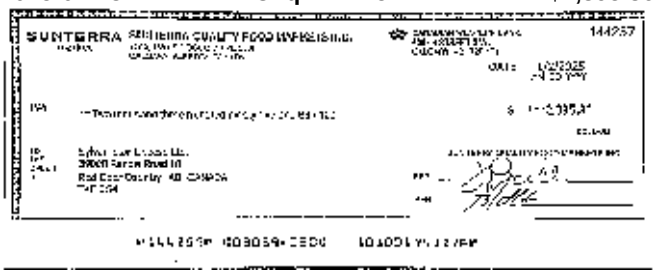
2025-01-18 **Chq#:144123** **$1,710.86**



2025-01-18 **Chq#:144242** **$1,751.01**



2025-01-18 **Chq#:144257** **$2,395.86**



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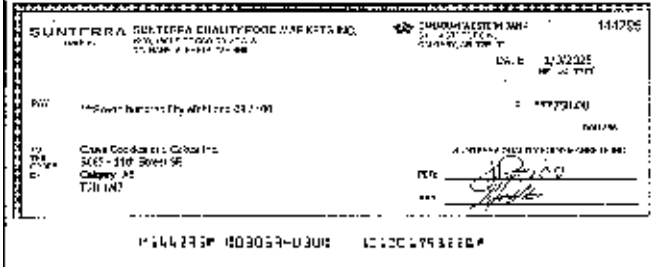
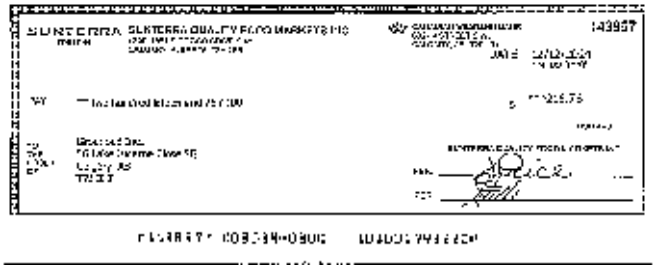


2025-01-18 **Chq#:143857** **$215.76**



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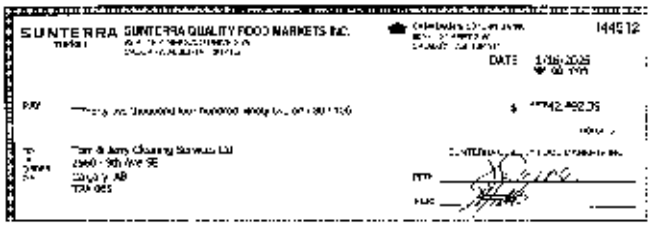
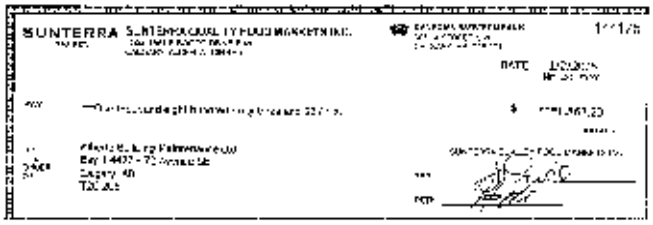
2025-01-18 **Chq#:144512** **$42,492.39**

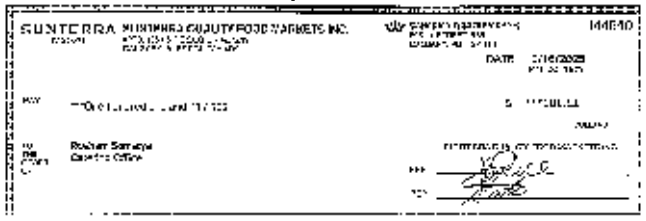


2025-01-18 **Chq#:144260** **$187.30**

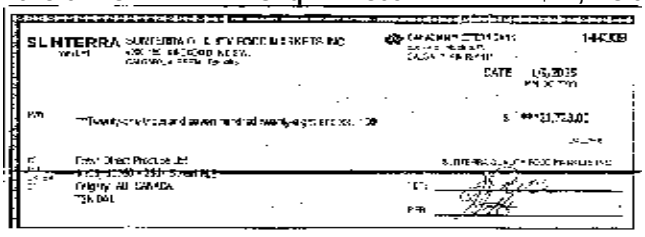
2025-01-18 **Chq#:144175** **$1,863.23**



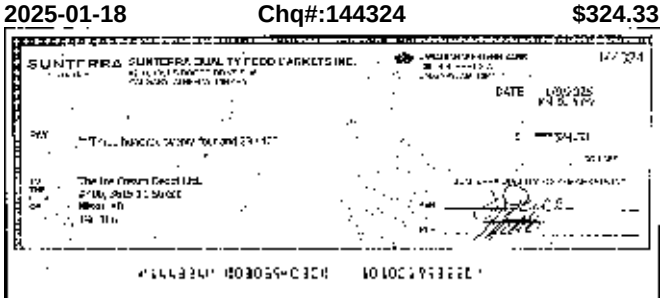
2025-01-18 **Chq#:144540** **$101.11**



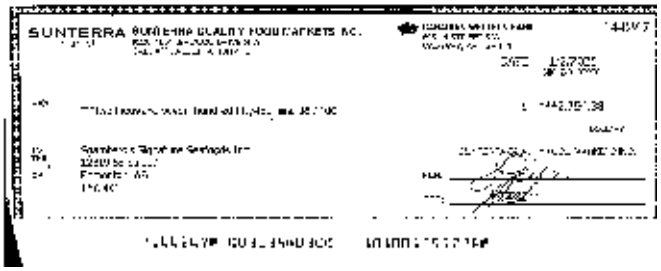
2025-01-18 **Chq#:144309** **$21,728.00**



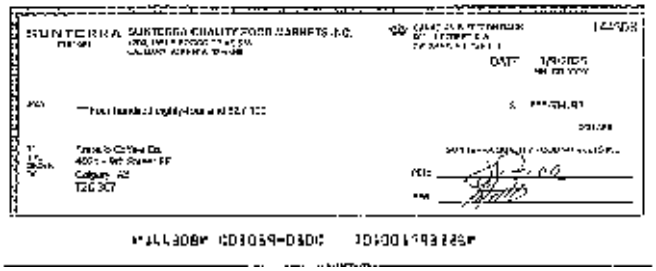
2025-01-18 **Chq#:144324** **$324.33**



2025-01-18 **Chq#:144247** **$2,754.38**



2025-01-18 **Chq#:144308** **$484.82**



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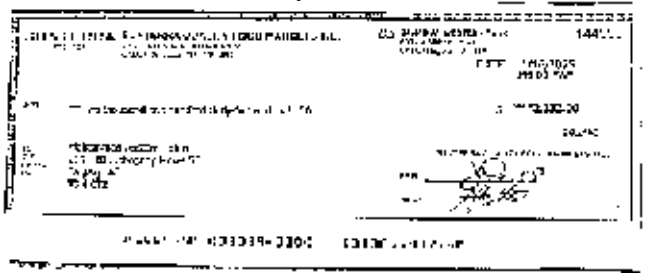
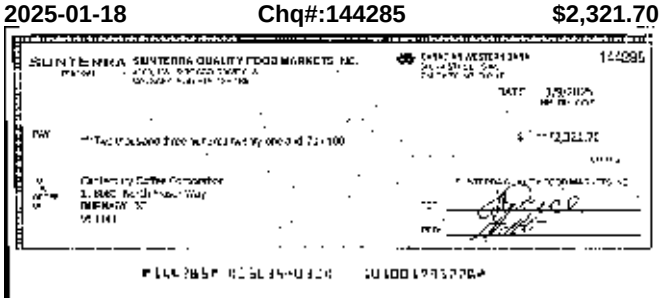
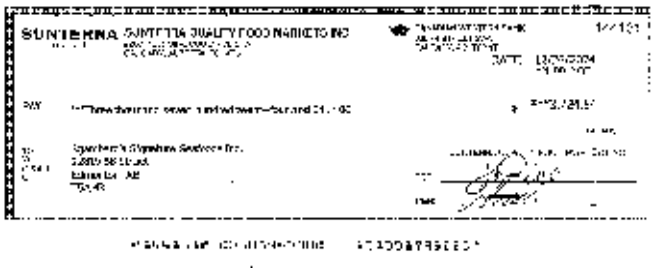
2025-01-18 **Chq#:144535** **$2,132.00**



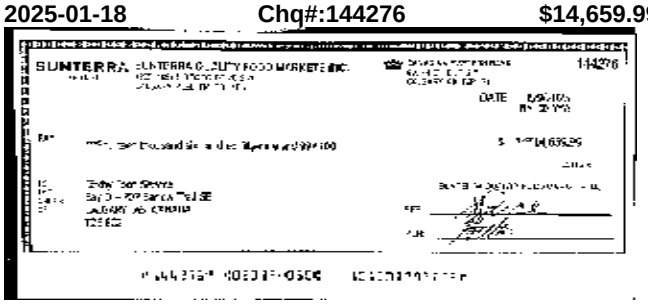
2025-01-18 **Chq#:144285** **$2,321.70**



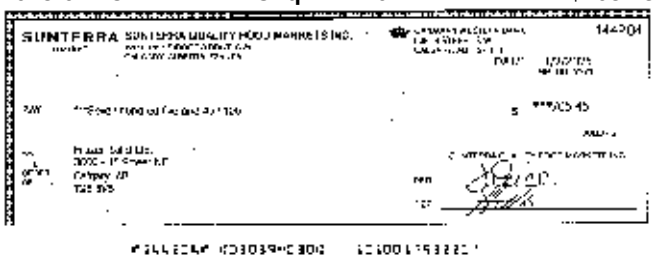
2025-01-18 **Chq#:144131** **$3,724.54**



2025-01-18 **Chq#:144276** **$14,659.99**

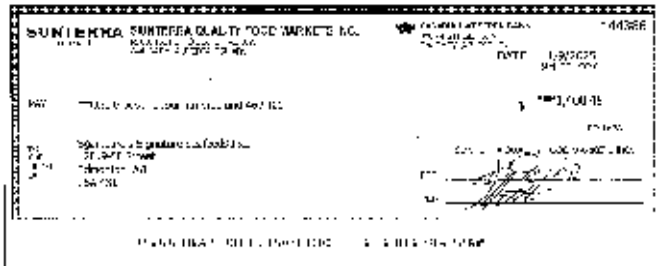


2025-01-18 **Chq#:144204** **$705.45**

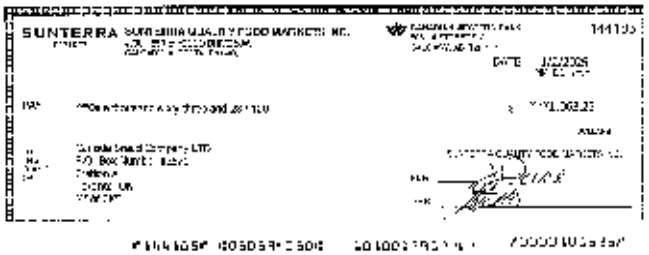


2025-01-18 **Chq#:144216** **$49,465.76**

2025-01-18 **Chq#:144386** **$1,400.45**



2025-01-18 **Chq#:144185** **$1,063.23**



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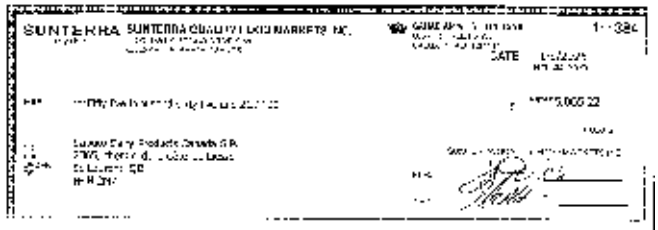
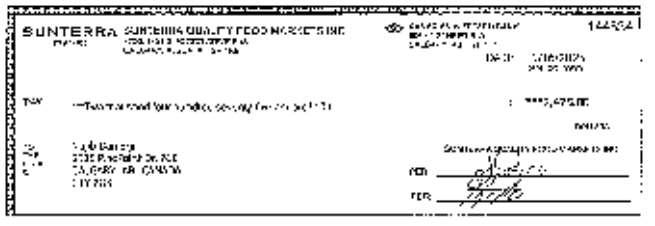
2025-01-18 **Chq#:144319** **$13,663.88**

2025-01-21 **Chq#:144384** **$55,065.22**

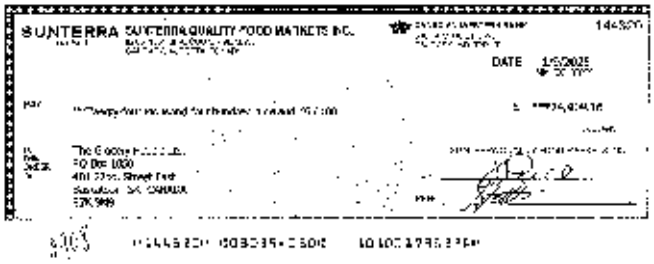


2025-01-21 **Chq#:144529** **$9,875.07**

2025-01-21 **Chq#:144534** **$2,475.00**

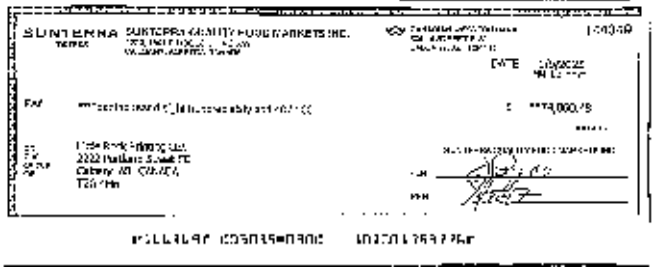


2025-01-21 **Chq#:144320** **$24,409.16**

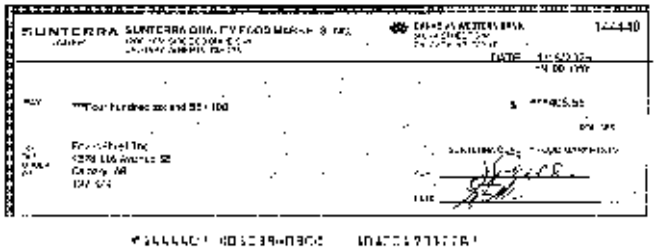


2025-01-21 **Chq#:144299** **$16,804.06**

2025-01-21 **Chq#:144349** **$4,860.48**



2025-01-21 **Chq#:144440** **$406.55**



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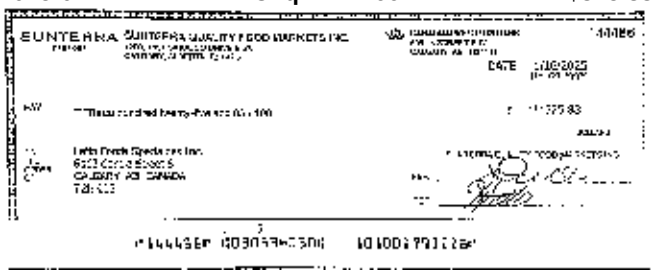
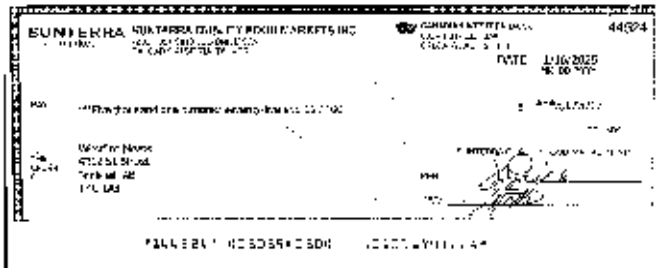
2025-01-21 **Chq#:144466** **$325.83**



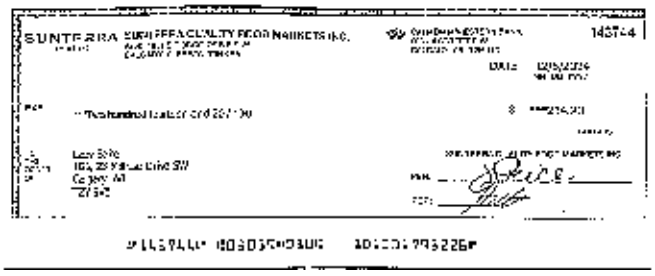
2025-01-21 **Chq#:144229** **$3,571.52**

2025-01-21 **Chq#:144524** **$5,175.99**

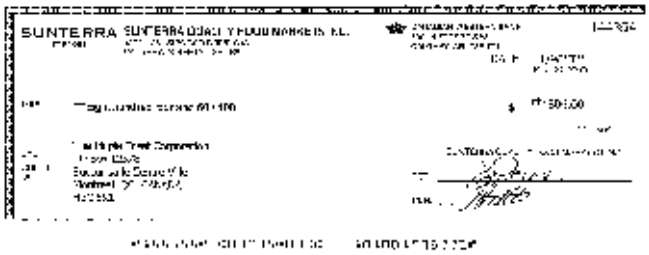


2025-01-21 **Chq#:144348** **$2,425.09**

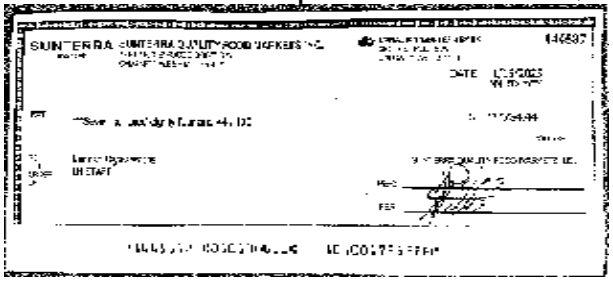
2025-01-21 **Chq#:143744** **$214.20**



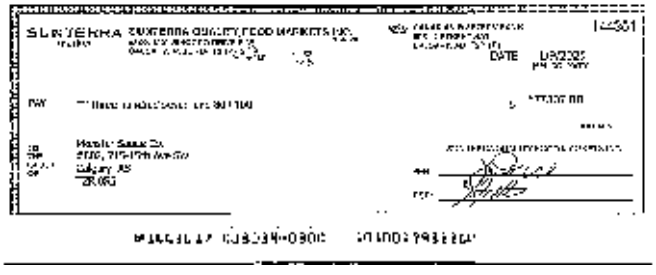
2025-01-21 **Chq#:144354** **$804.60**



2025-01-21 **Chq#:144537** **$784.44**



2025-01-21 **Chq#:144361** **$307.80**



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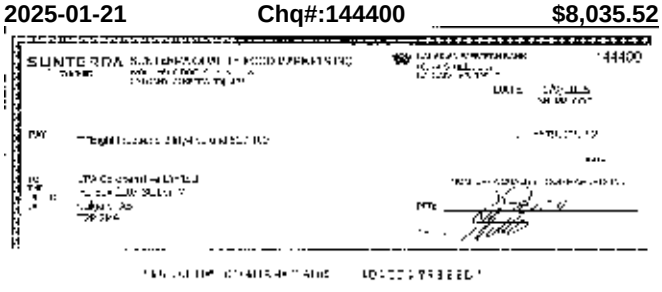
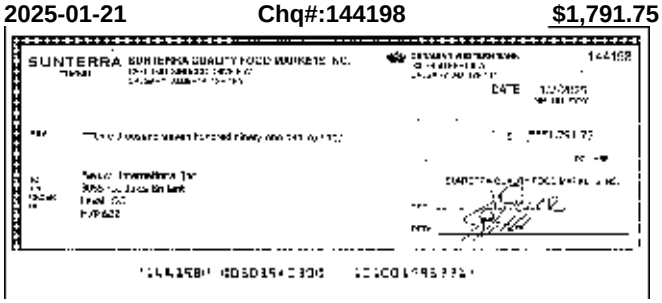
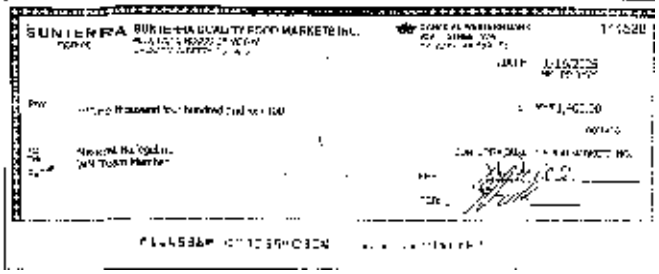
2025-01-21 **Chq#:144400** **$8,035.52**



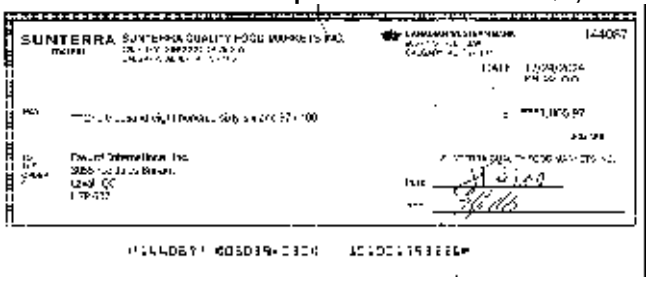
2025-01-21 **Chq#:144198** **$1,791.75**



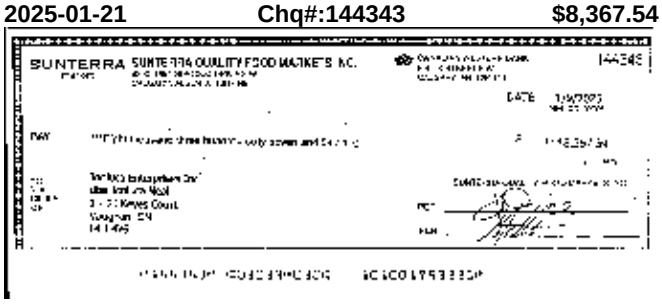
2025-01-21 **Chq#:144538** **$1,400.00**



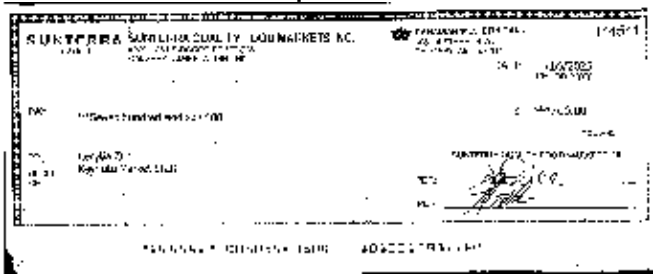
2025-01-21 **Chq#:144087** **$1,866.97**



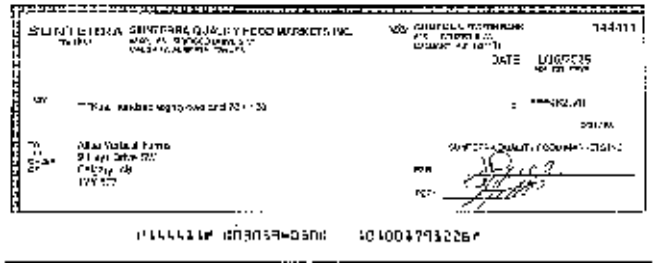
2025-01-21 **Chq#:144343** **$8,367.54**



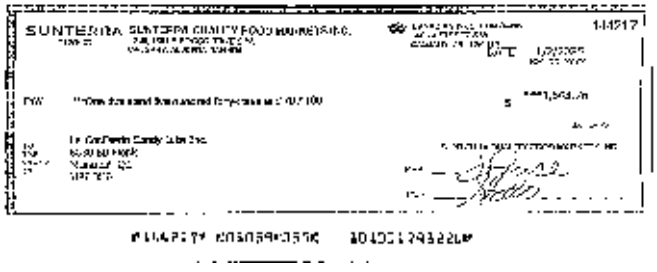
2025-01-21 **Chq#:144541** **$700.00**



2025-01-22 **Chq#:144411** **$982.70**



2025-01-22 **Chq#:144217** **$1,543.76**



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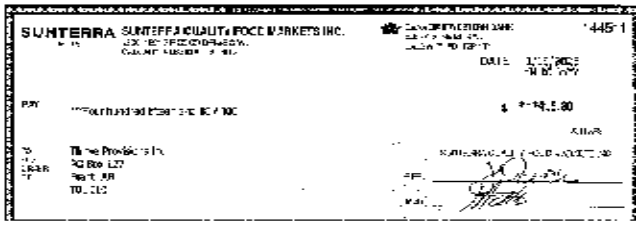
2025-01-22 **Chq#:144532** **$15,224.08**

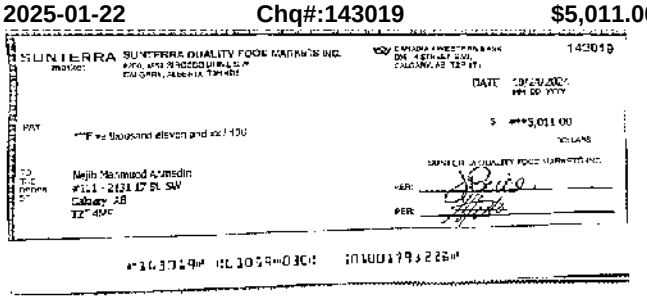
2025-01-22 **Chq#:144510** **$8,053.11**

2025-01-22 **Chq#:144511** **$415.80**

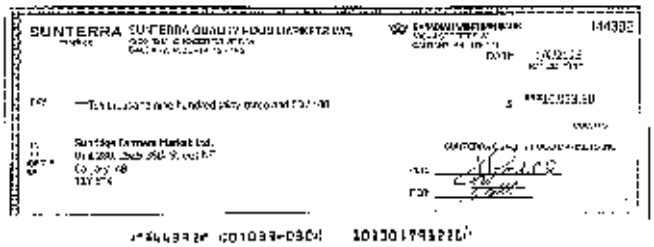


2025-01-22 **Chq#:144391** **$2,594.92**

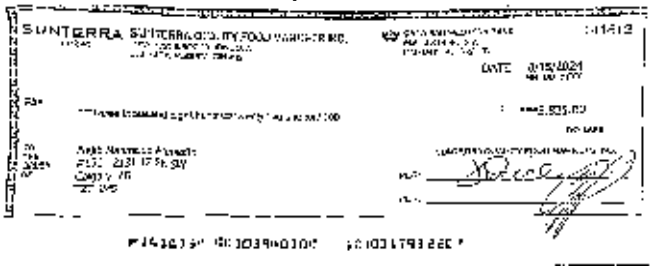
2025-01-22 **Chq#:143019** **$5,011.00**



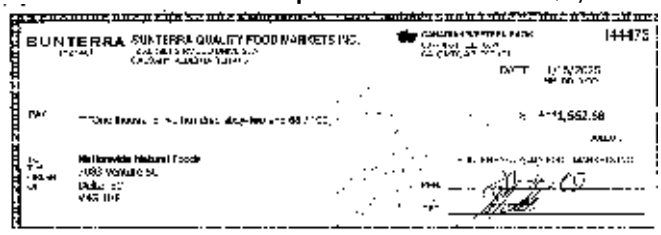
2025-01-22 **Chq#:144392** **$10,933.50**



2025-01-22 **Chq#:141613** **$3,825.00**



2025-01-22 **Chq#:144473** **$1,562.68**



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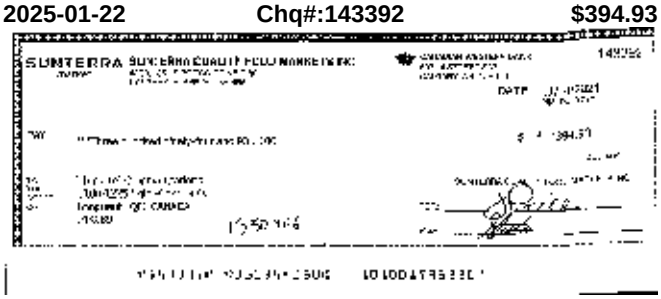
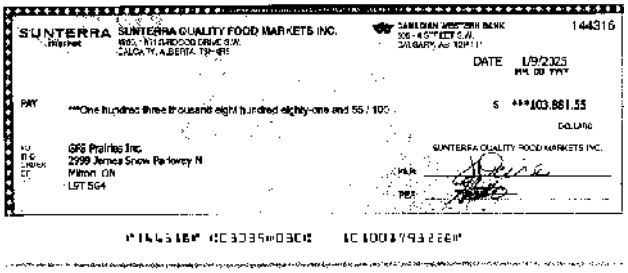
2025-01-22 **Chq#:143392** **$394.93**

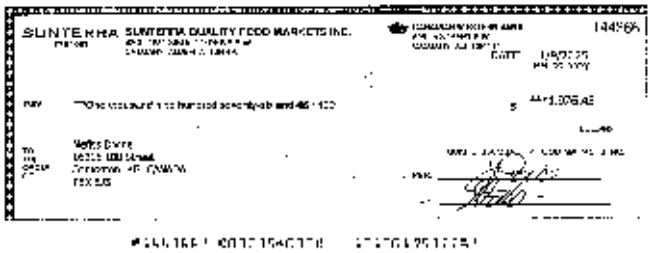


2025-01-22 **Chq#:144314** **$15,680.81**

2025-01-22 **Chq#:144316** **$103,881.55**

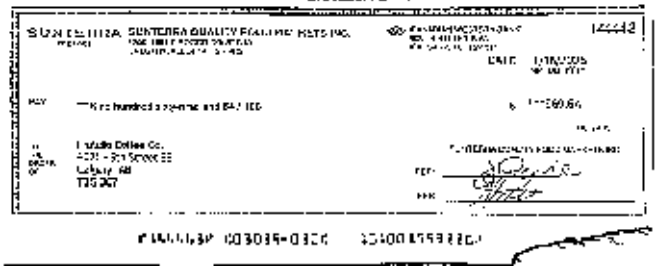


2025-01-22 **Chq#:144366** **$1,976.45**

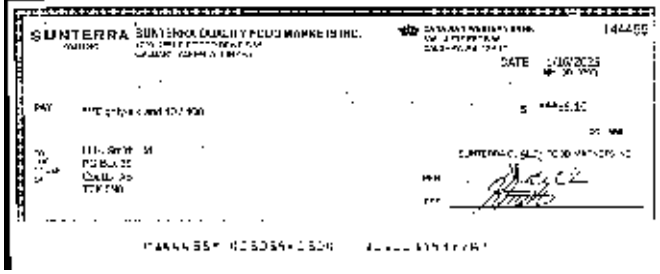


2025-01-22 **Chq#:144341** **$19,294.96**

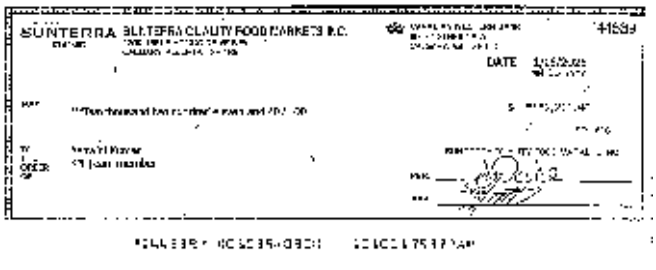
2025-01-22 **Chq#:144443** **$969.64**



2025-01-22 **Chq#:144455** **$86.10**



2025-01-22 **Chq#:144539** **$2,211.40**



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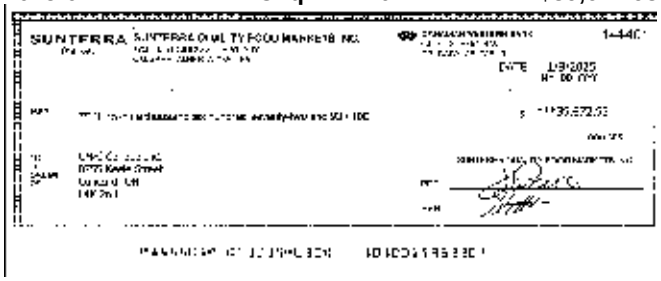
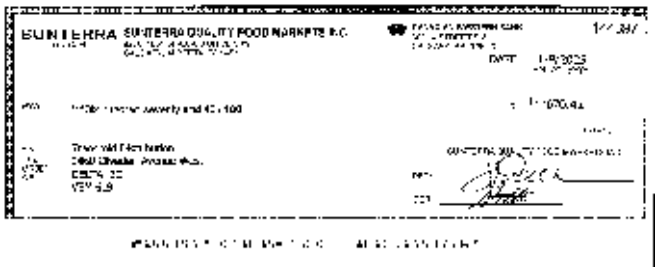
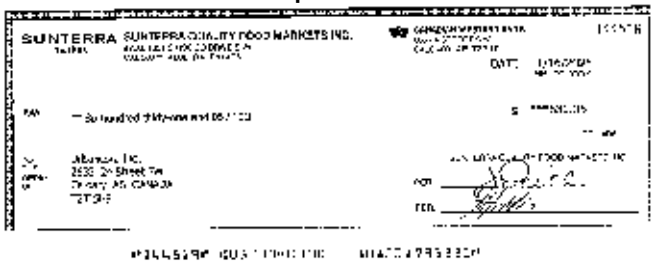
2025-01-22 **Chq#:144401** **$39,672.93**



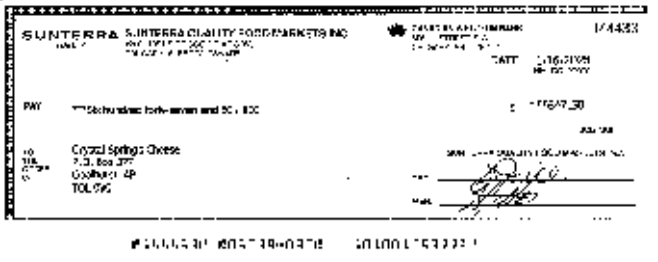
2025-01-22 **Chq#:144397** **$670.42**



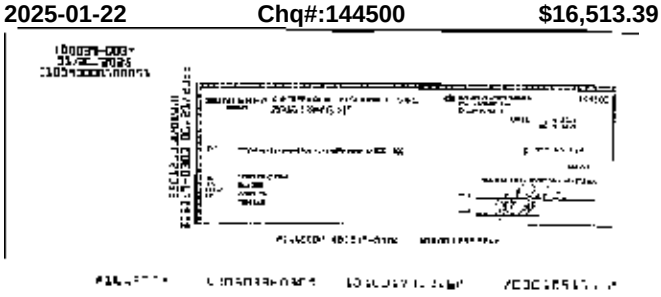
2025-01-22 **Chq#:144519** **$631.05**



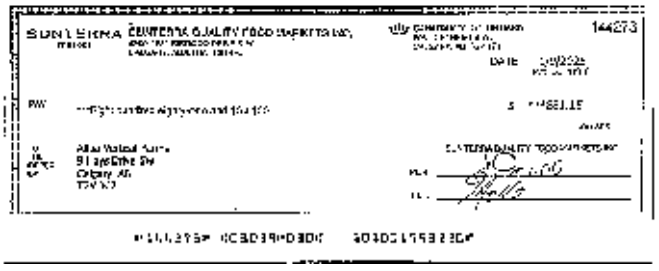
2025-01-22 **Chq#:144433** **$647.50**



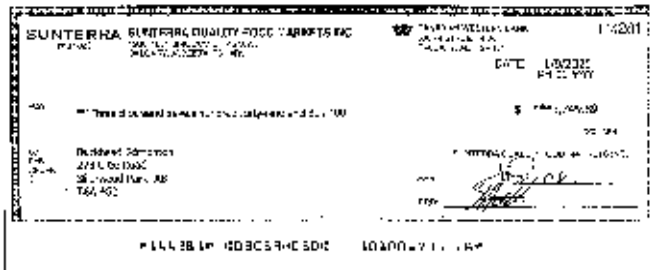
2025-01-22 **Chq#:144500** **$16,513.39**



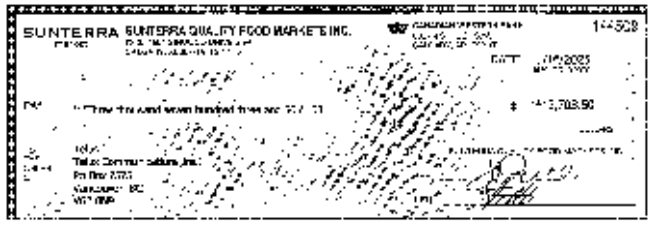
2025-01-22 **Chq#:144273** **$881.15**



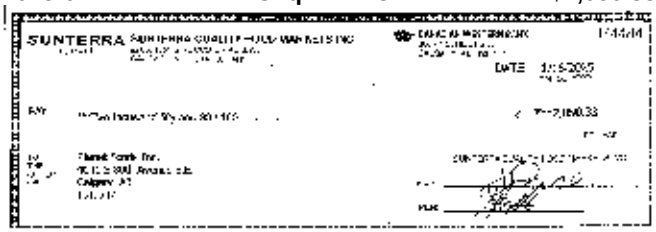
2025-01-22 **Chq#:144281** **$3,749.89**



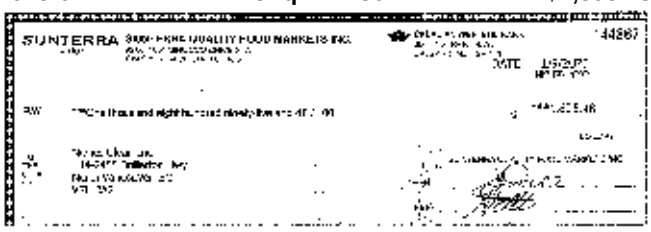
2025-01-22 **Chq#:144509** **$3,703.50**



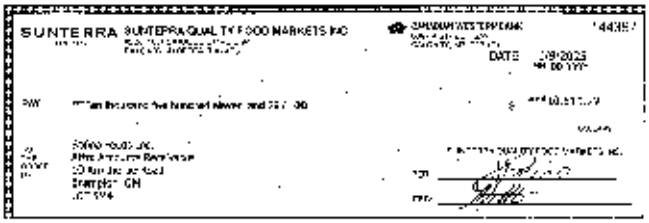
2025-01-22 **Chq#:144484** **$2,050.33**



2025-01-22 **Chq#:144367** **$1,895.48**



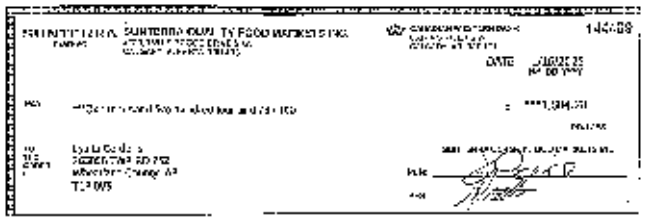
2025-01-23 **Chq#:144387** **$10,511.29**



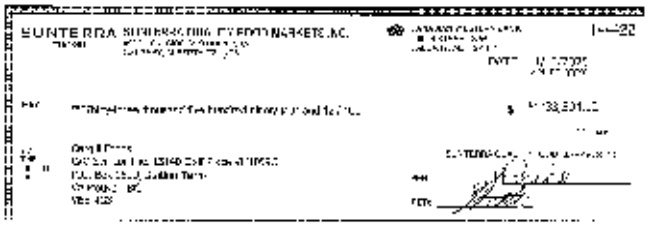
2025-01-23 **Chq#:144436** **$4,427.40**

2025-01-23 **Chq#:144243** **$636.00**

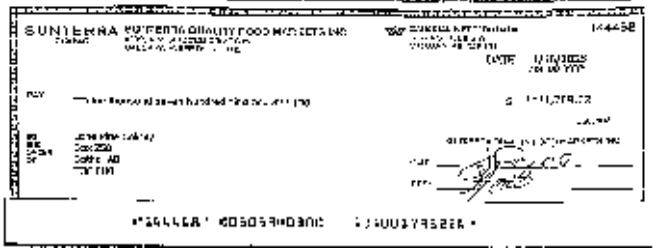
2025-01-23 **Chq#:144469** **$1,504.78**



2025-01-23 **Chq#:144422** **$33,594.12**



2025-01-23 **Chq#:144468** **$1,709.32**



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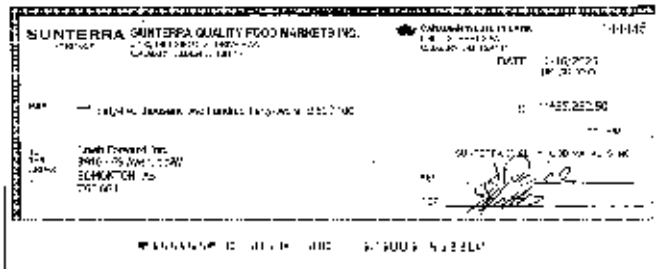
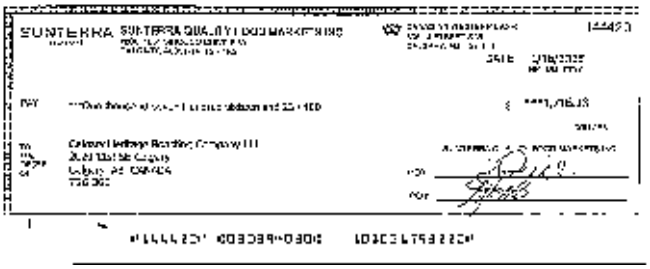
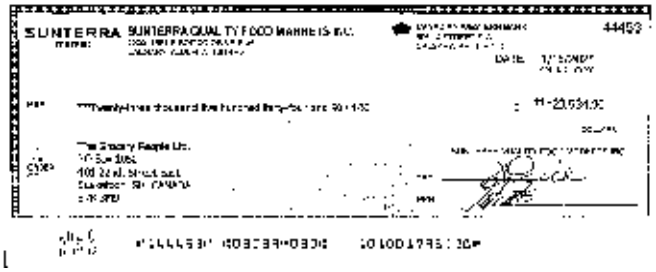
2025-01-23 **Chq#:144445** **$35,232.50**



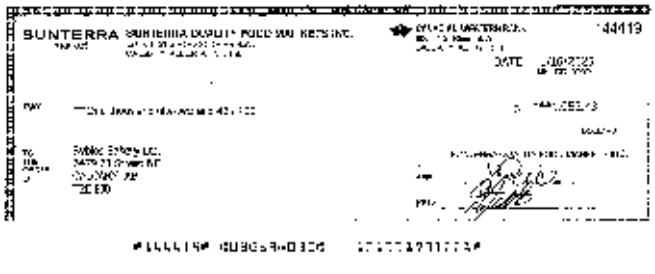
2025-01-23 **Chq#:144420** **$1,716.23**



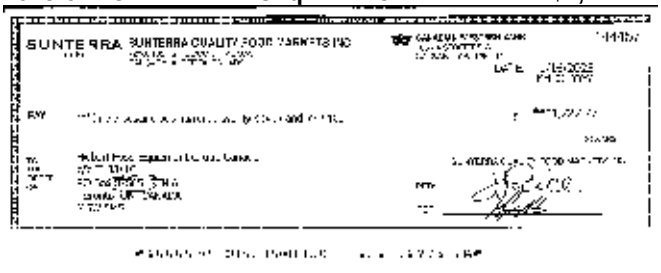
2025-01-23 **Chq#:144453** **$23,534.90**



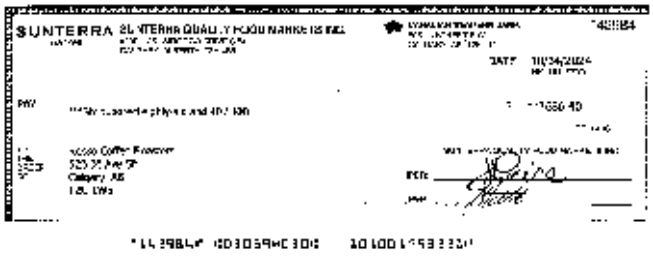
2025-01-23 **Chq#:144419** **$1,052.43**



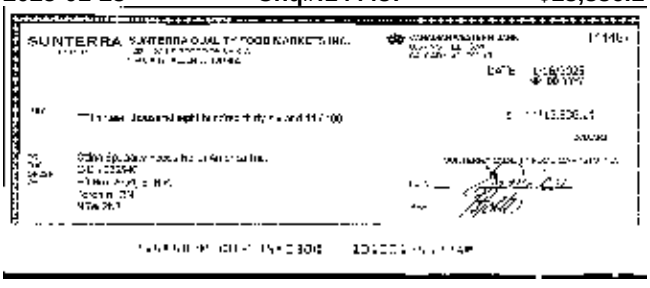
2025-01-23 **Chq#:144457** **$1,227.77**



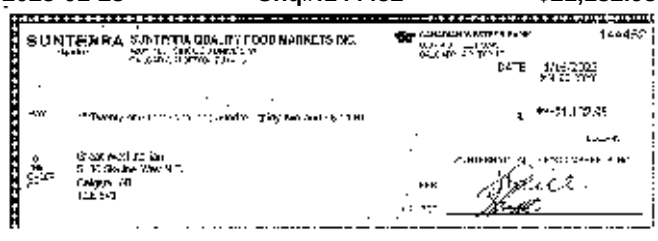
2025-01-23 **Chq#:142984** **$686.40**



2025-01-23 **Chq#:144487** **$13,836.14**



2025-01-23 **Chq#:144452** **$21,132.95**



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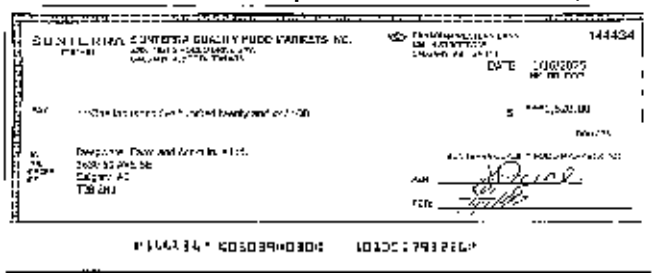
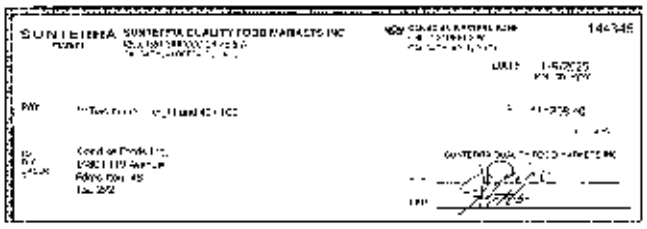
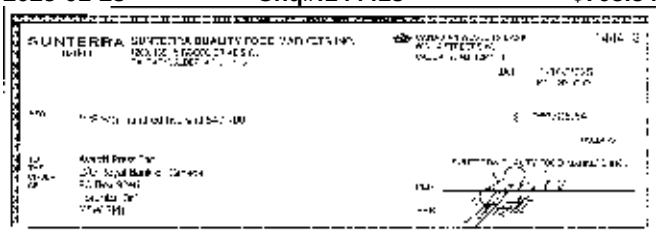
2025-01-23 **Chq#:144434** **$1,520.00**



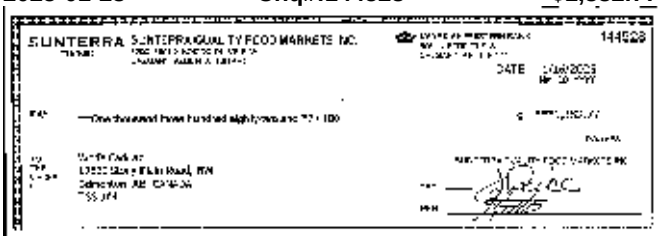
2025-01-23 **Chq#:144345** **$208.40**



2025-01-23 **Chq#:144413** **$705.54**



2025-01-23 **Chq#:144528** **$1,382.77**



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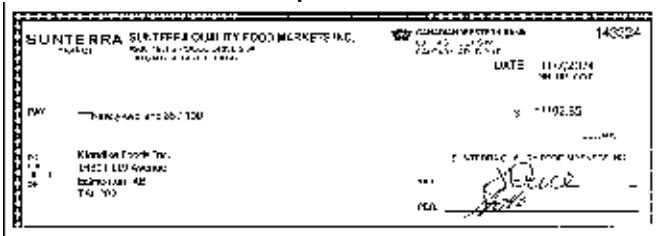
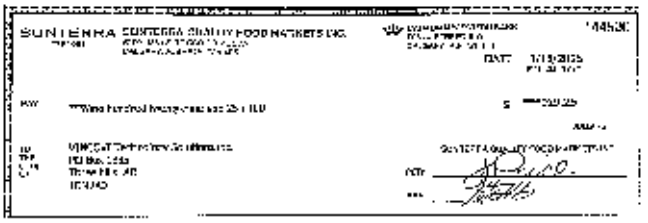
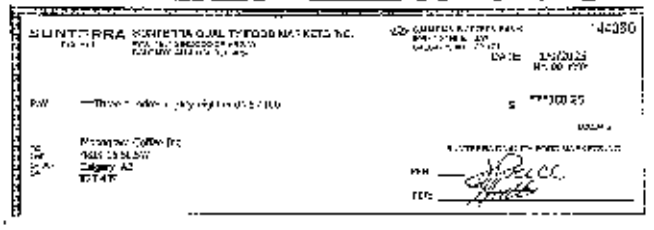


2025-01-23 **Chq#:144520** **$929.25**



2025-01-23 **Chq#:144360** **$388.25**



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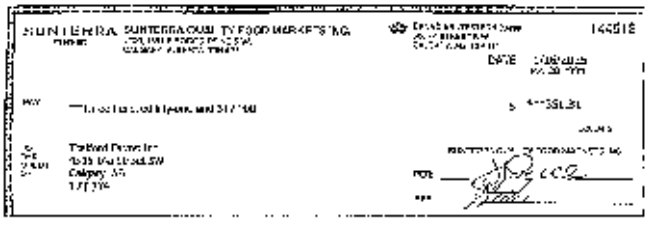

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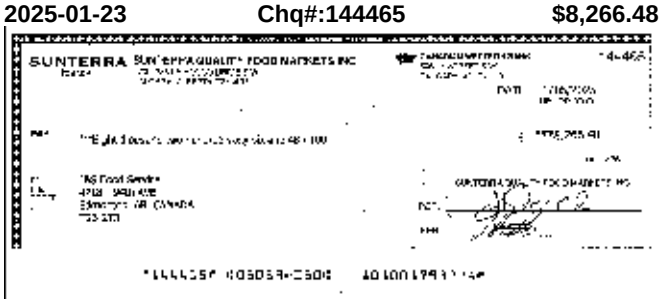
2025-01-23 **Chq#:144465** **$8,266.48**



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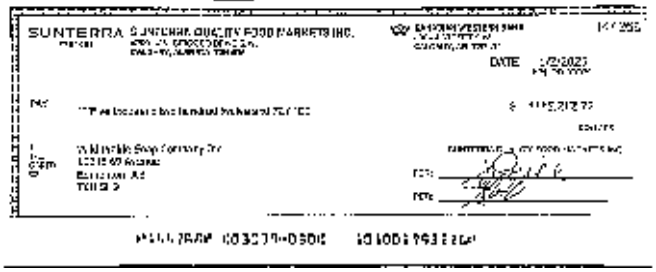

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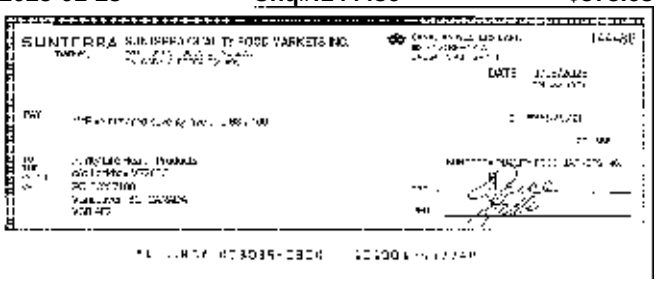

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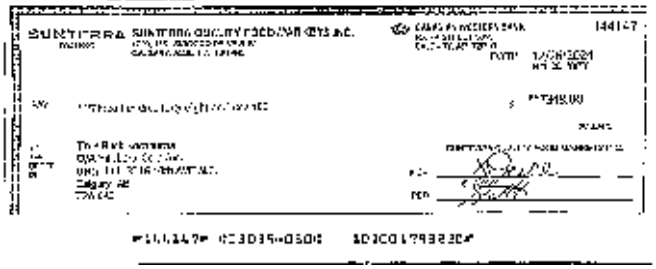

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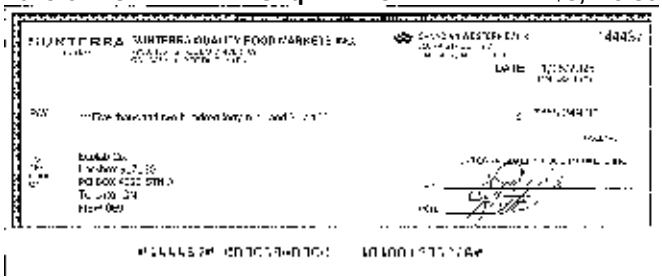

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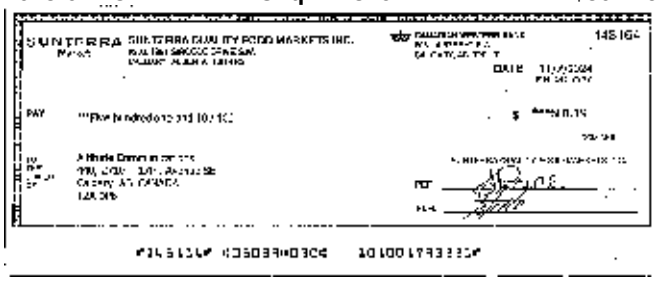

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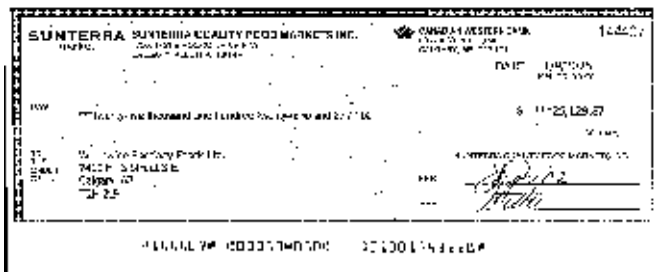
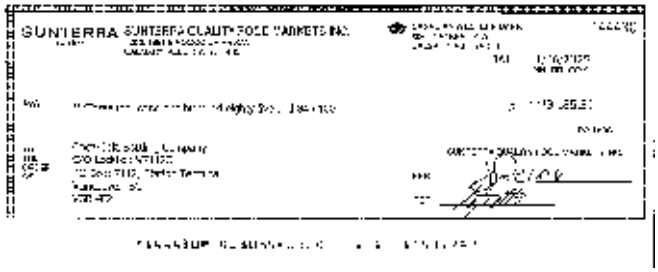


2025-01-23 **Chq#:144430** **$3,185.34**



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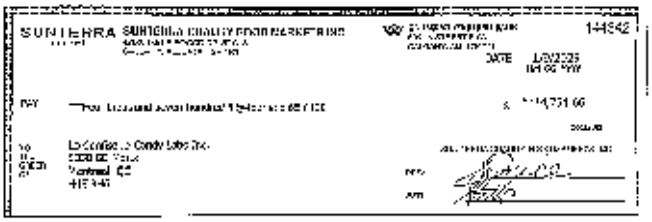
2025-01-23 **Chq#:143495** **$744.00**

2025-01-23 **Chq#:144342** **$4,754.66**



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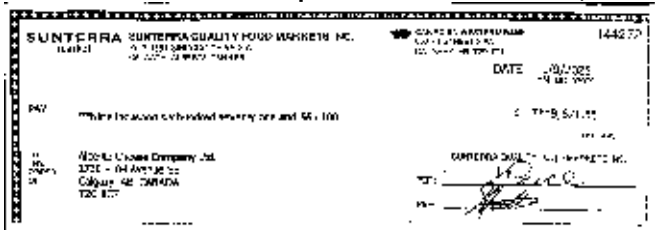
2025-01-23 **Chq#:144272** **$9,671.55**



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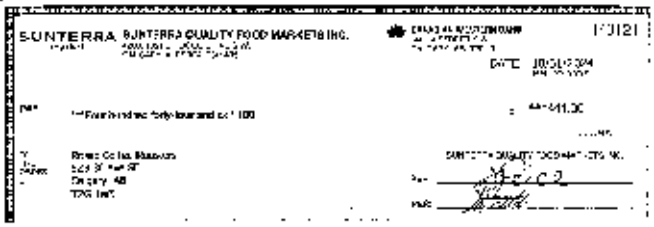

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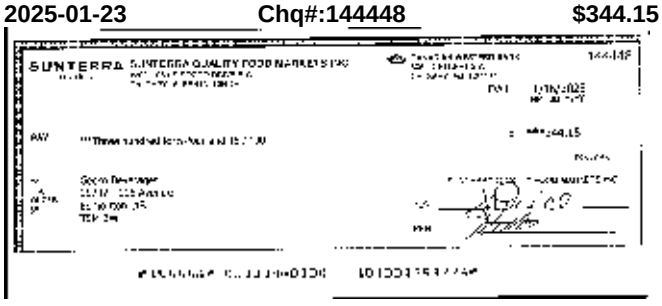

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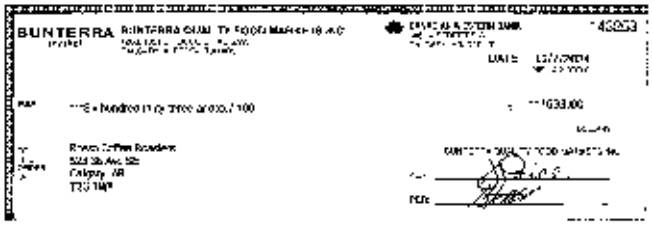
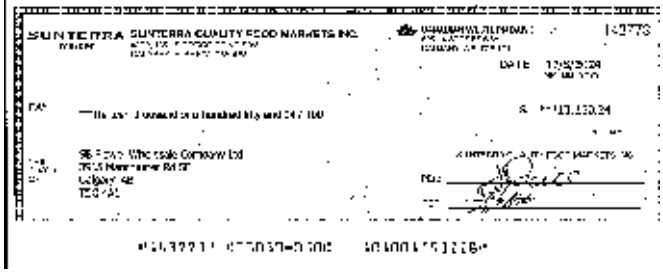


2025-01-24 **Chq#:143773** **$13,150.24**



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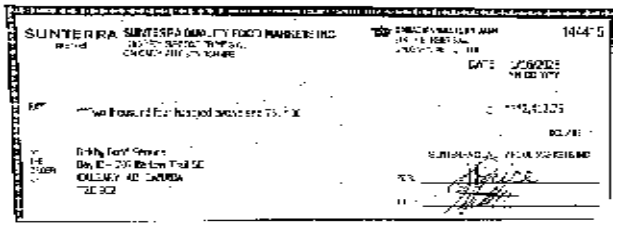
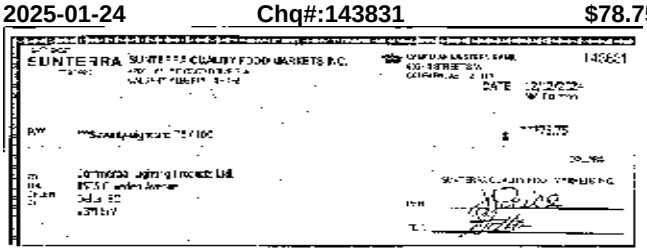
2025-01-24 **Chq#:144415** **$2,412.75**



2025-01-24 **Chq#:143831** **$78.75**



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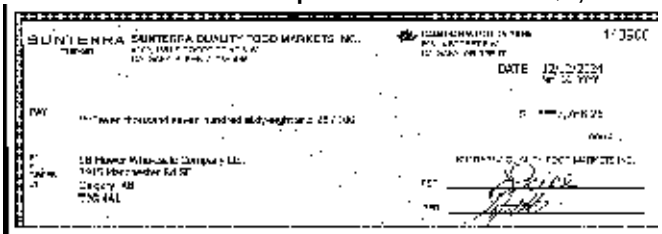
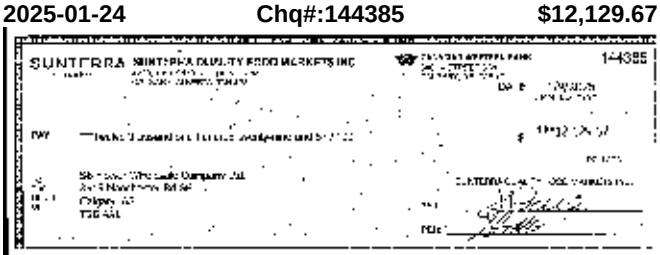


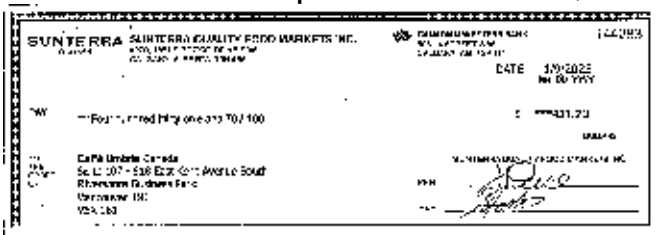
2025-01-24 **Chq#:144359** **$855.14**

2025-01-24 **Chq#:144385** **$12,129.67**

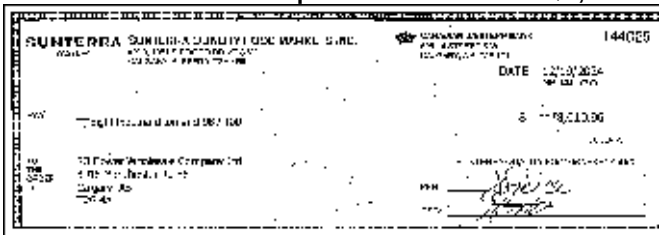


2025-01-24 **Chq#:143622** **$802.20**

2025-01-24 **Chq#:144283** **$431.70**



2025-01-24 **Chq#:144025** **$8,010.96**



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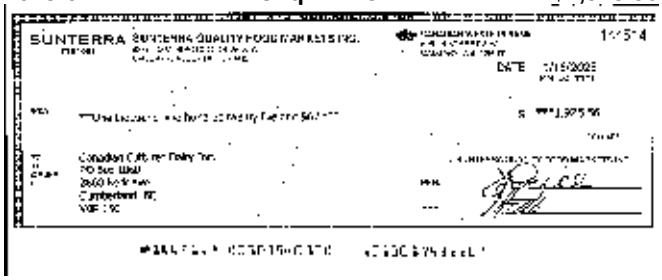
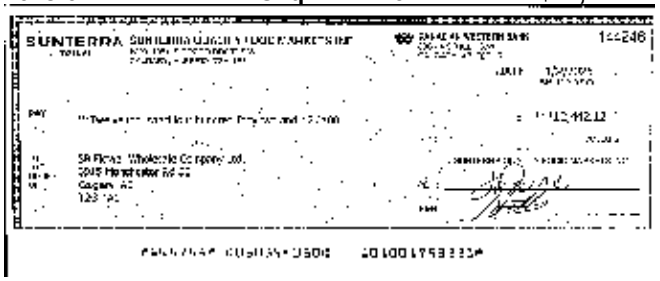
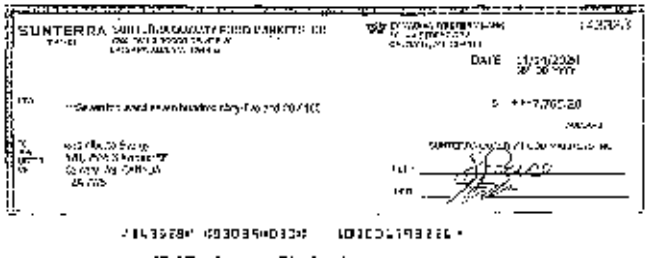
2025-01-24 **Chq#:144514** **$1,925.56**



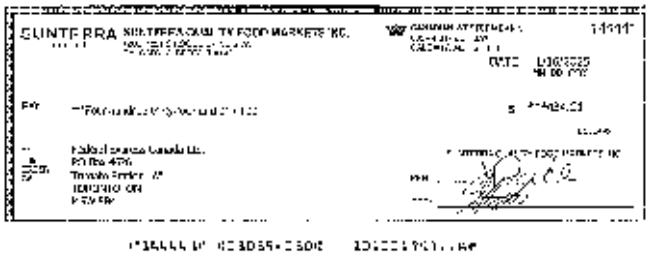
2025-01-24 **Chq#:144246** **$12,442.12**



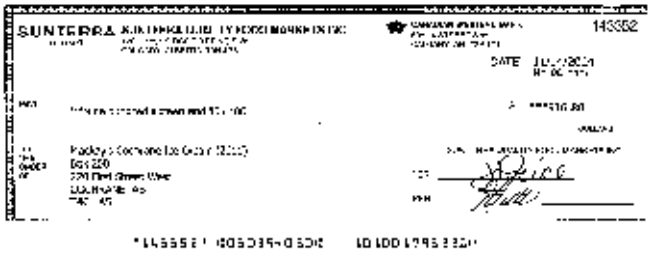
2025-01-24 **Chq#:143328** **$7,765.20**



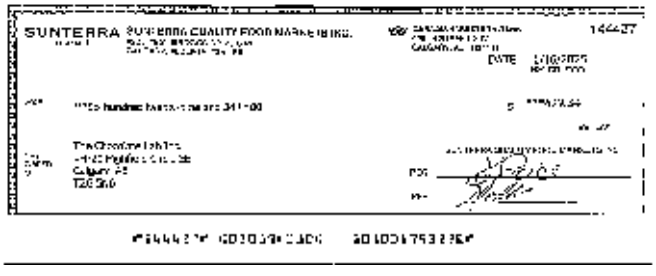
2025-01-24 **Chq#:144441** **$434.01**



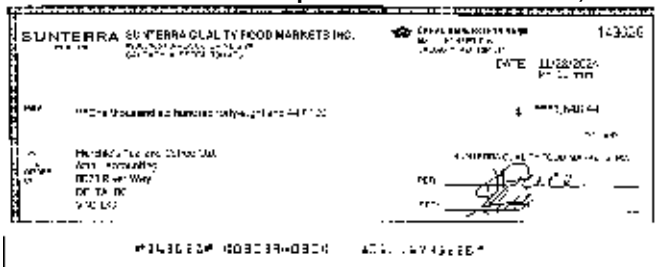
2025-01-24 **Chq#:143352** **$916.80**



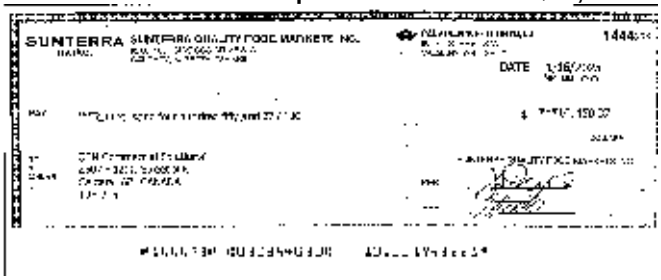
2025-01-24 **Chq#:144427** **$629.34**



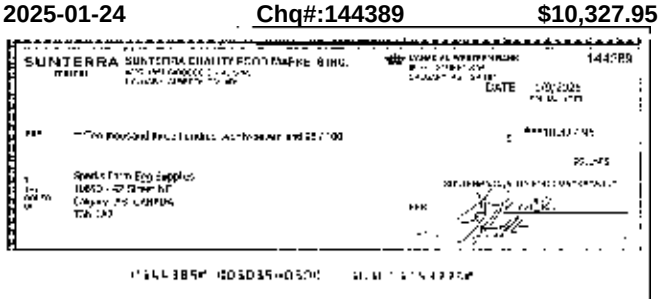
2025-01-24 **Chq#:143626** **$1,648.44**



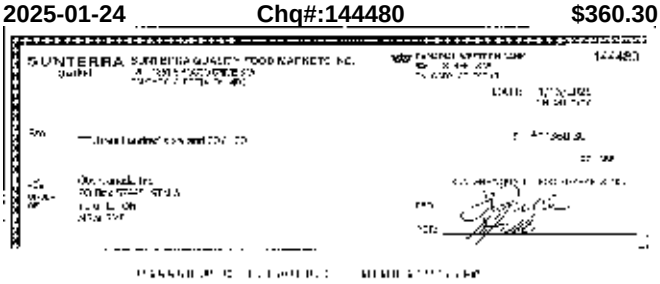
2025-01-24 **Chq#:144423** **$10,450.37**



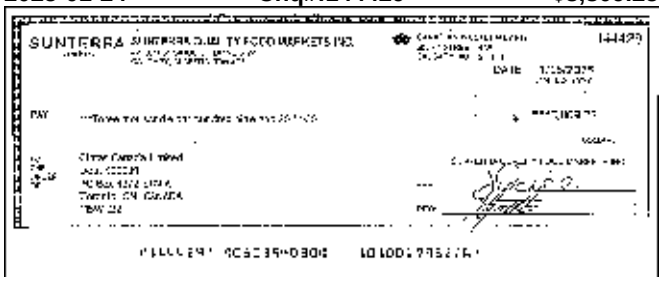
2025-01-24 **Chq#:144389** **$10,327.95**



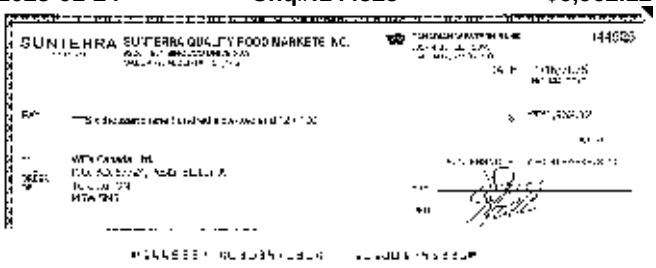
2025-01-24 **Chq#:144480** **$360.30**



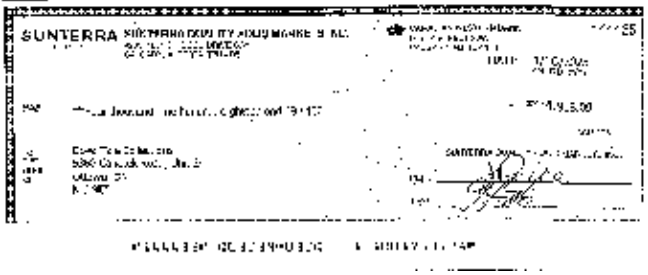
2025-01-24 **Chq#:144429** **$3,809.25**



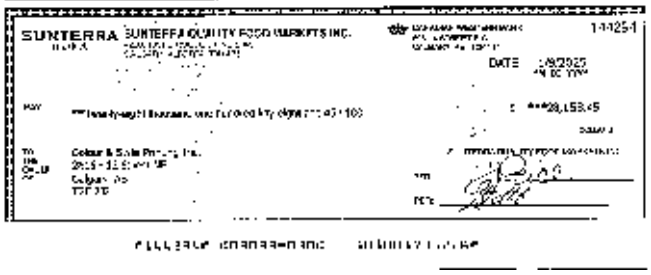
2025-01-24 **Chq#:144525** **$6,962.12**



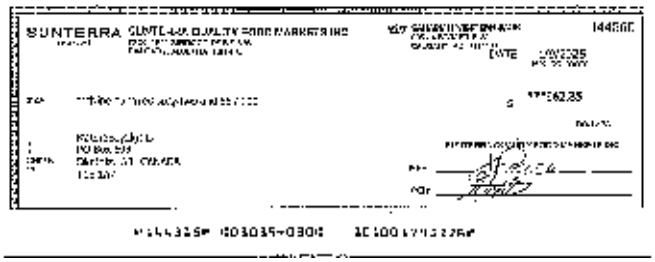
2025-01-24 **Chq#:144435** **$4,918.09**



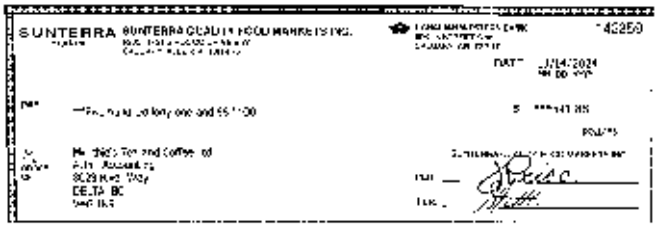
2025-01-24 **Chq#:144294** **$28,158.45**



2025-01-24 **Chq#:144365** **$962.85**



2025-01-24 **Chq#:143359** **$541.88**



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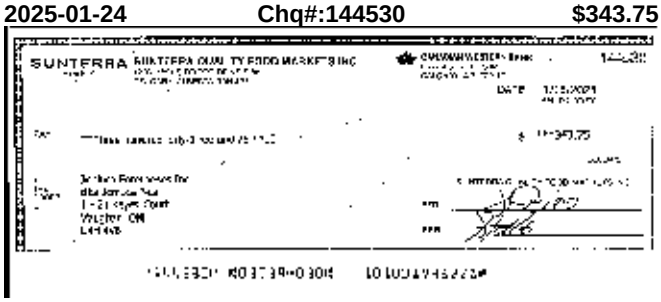
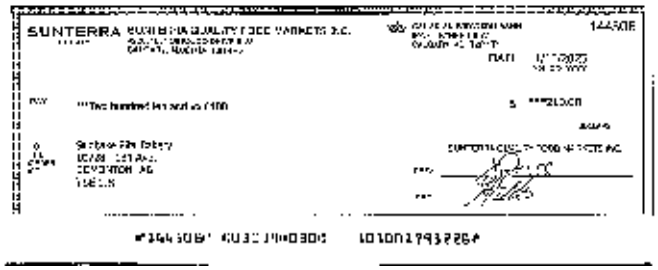
2025-01-24 **Chq#:144530** **$343.75**

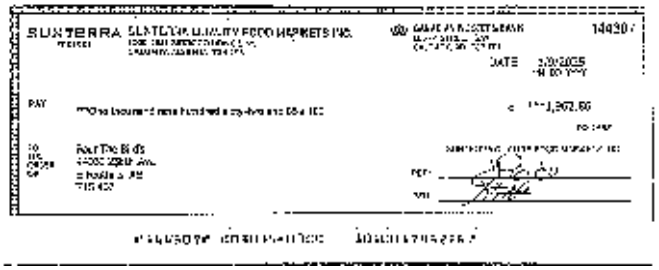


2025-01-24 **Chq#:144318** **$5,335.96**

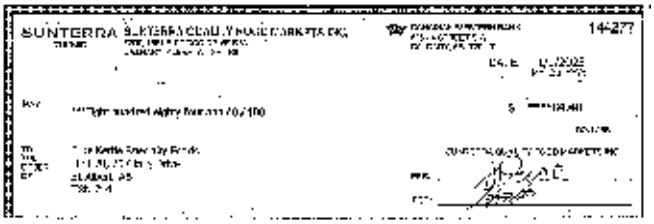
2025-01-24 **Chq#:144506** **$210.00**



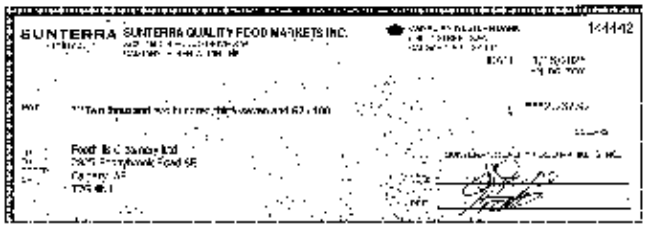
2025-01-24 **Chq#:144307** **$1,962.86**



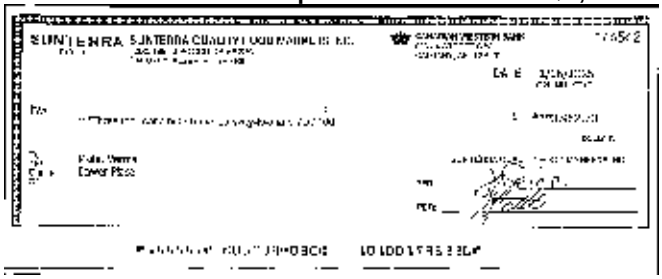
2025-01-24 **Chq#:144277** **$884.40**



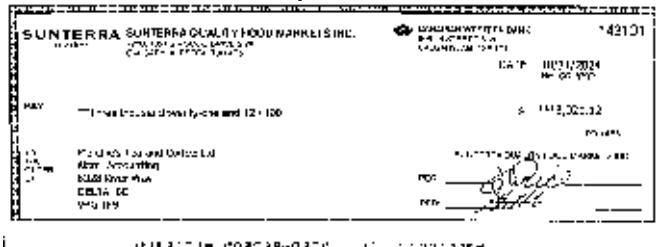
2025-01-24 **Chq#:144442** **$2,237.92**



2025-01-24 **Chq#:144542** **$3,962.70**



2025-01-24 **Chq#:143101** **$3,021.12**



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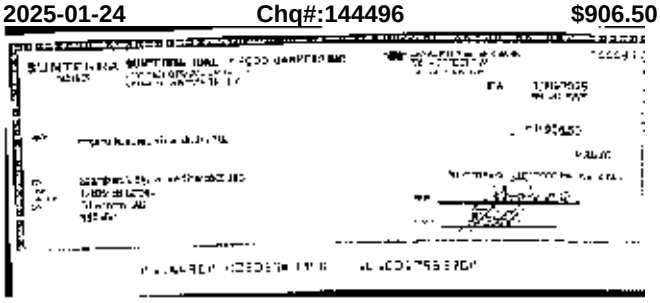
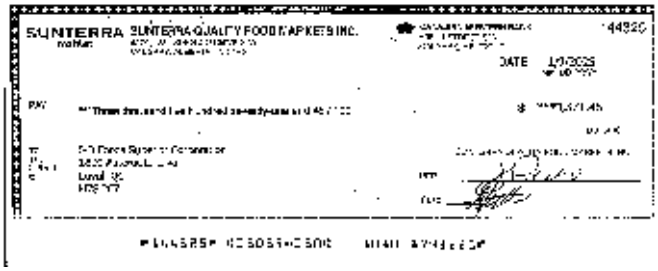
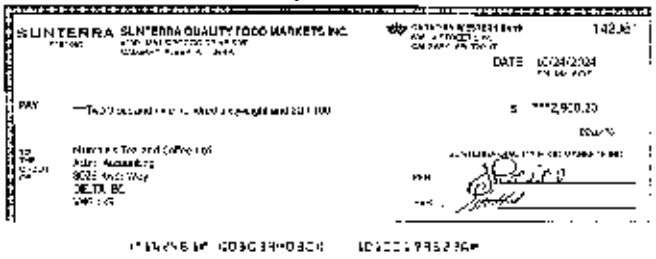
2025-01-24 **Chq#:144496** **$906.50**



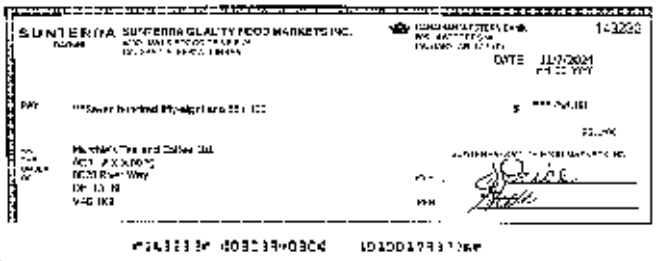
2025-01-24 **Chq#:144325** **$3,571.46**



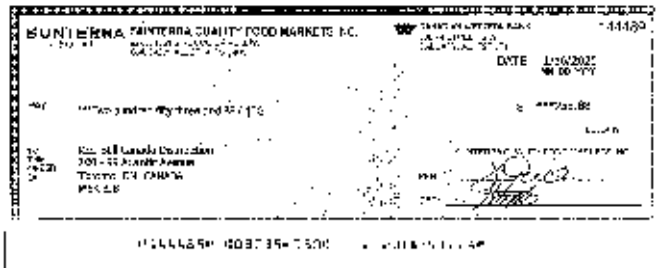
2025-01-24 **Chq#:142961** **$2,968.20**



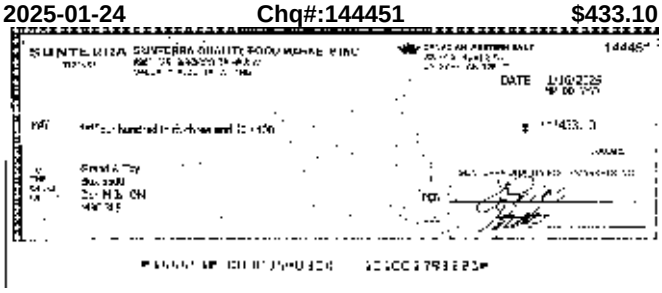
2025-01-24 **Chq#:143232** **$758.88**



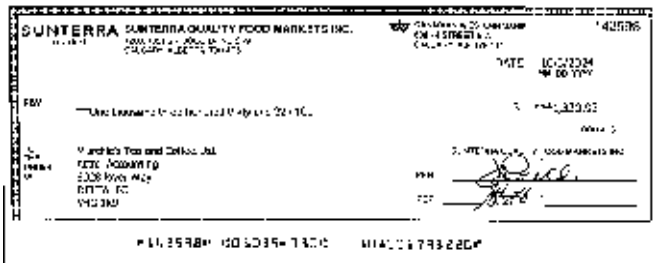
2025-01-24 **Chq#:144489** **$253.88**



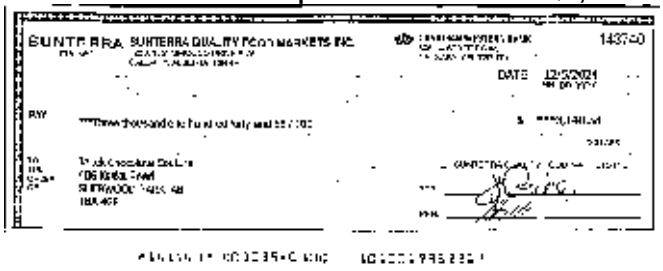
2025-01-24 **Chq#:144451** **$433.10**



2025-01-24 **Chq#:142598** **$1,330.92**



2025-01-24 **Chq#:143740** **$3,140.58**



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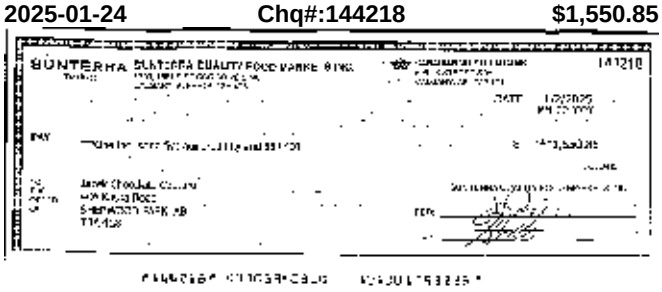
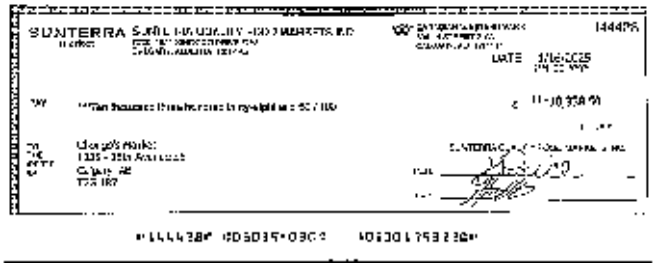
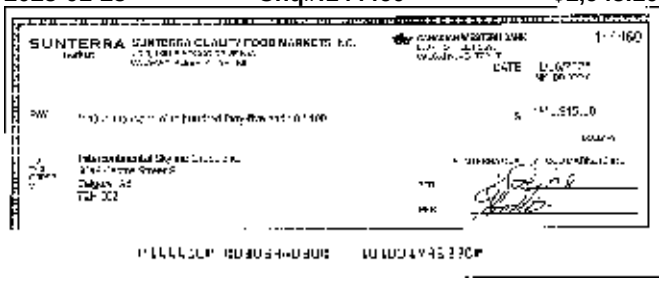
2025-01-24 **Chq#:144218** **$1,550.85**



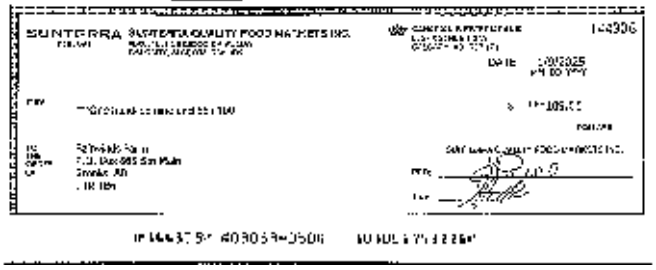
2025-01-25 **Chq#:144428** **$10,338.50**



2025-01-25 **Chq#:144460** **$1,945.10**

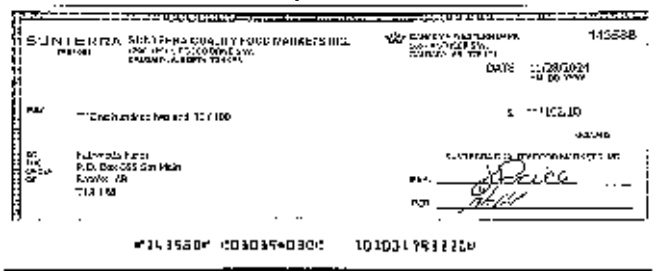


2025-01-25 **Chq#:144305** **$109.65**

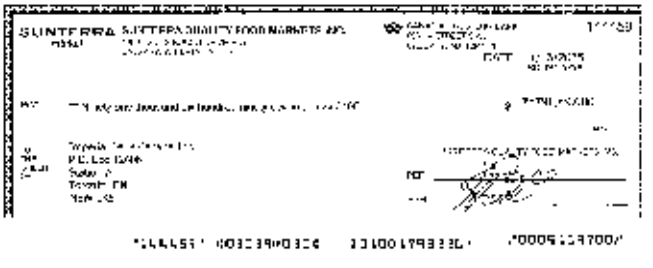


2025-01-25 **Chq#:144446** **$244.98**

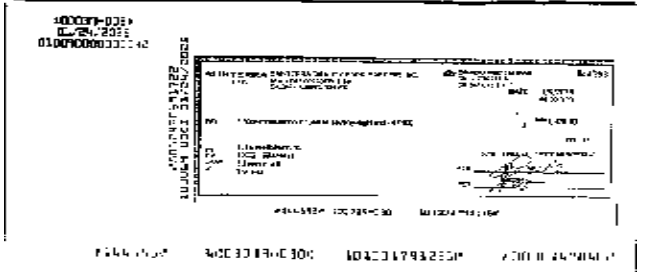
2025-01-25 **Chq#:143588** **$102.10**



2025-01-25 **Chq#:144459** **$91,697.00**



2025-01-25 **Chq#:144393** **$1,478.40**



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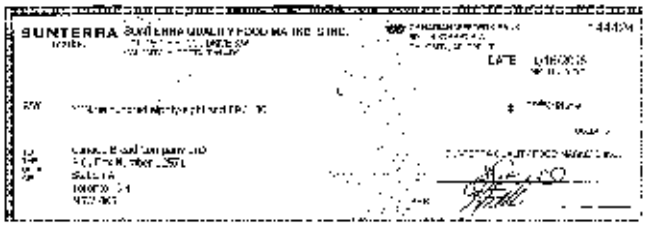
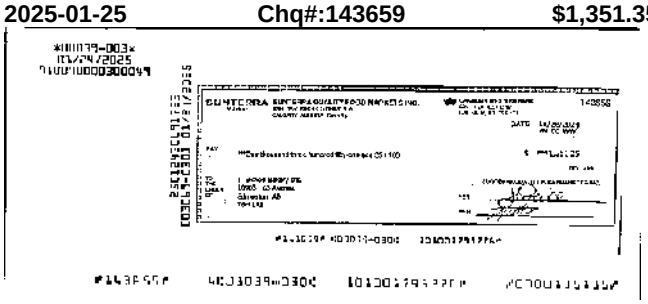
2025-01-25 **Chq#:144424** **$988.89**

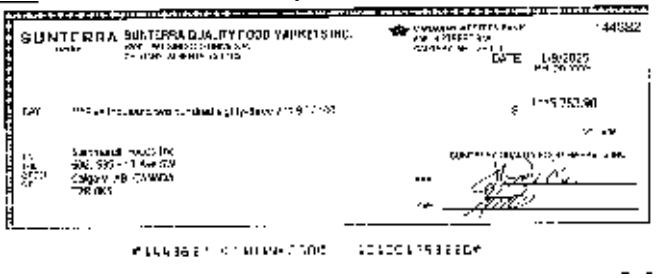


2025-01-25 **Chq#:144493** **$4,063.22**

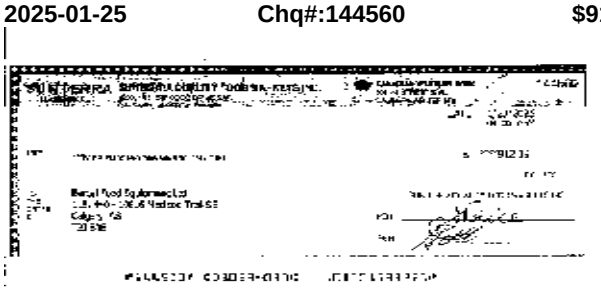
2025-01-25 **Chq#:143659** **$1,351.35**



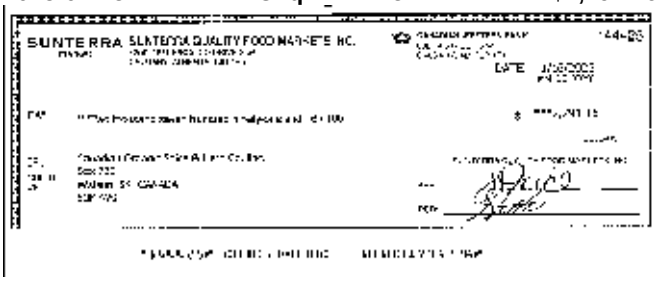
2025-01-25 **Chq#:144382** **$5,283.90**



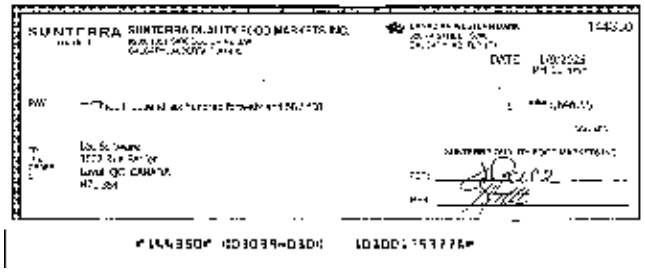
2025-01-25 **Chq#:144560** **$912.19**



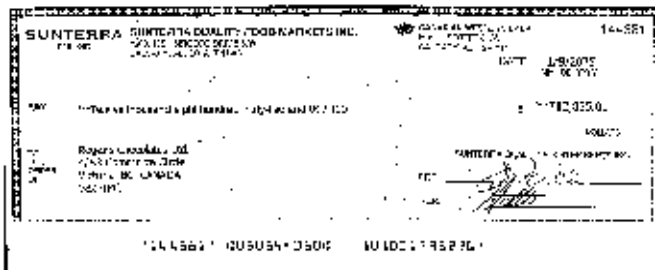
2025-01-25 **Chq#:144425** **$2,791.16**



2025-01-25 **Chq#:144350** **$3,646.58**



2025-01-25 **Chq#:144381** **$12,835.01**



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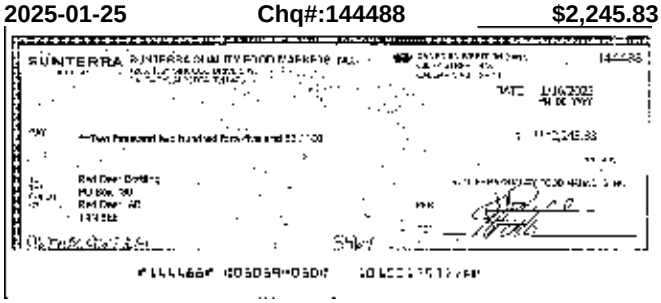
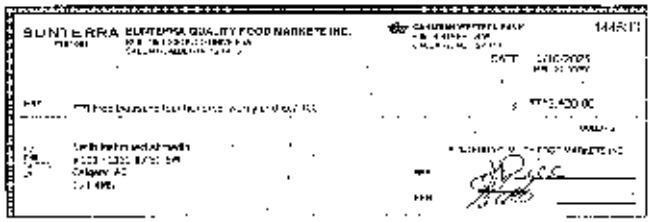
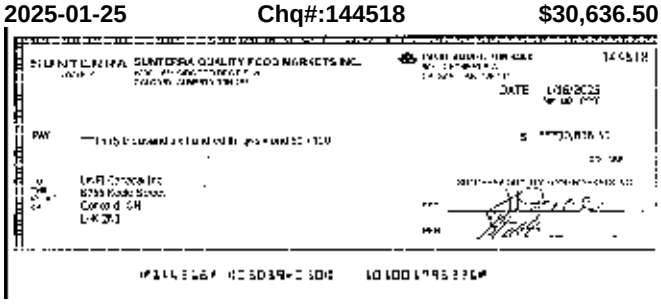
2025-01-25 **Chq#:144488** **$2,245.83**



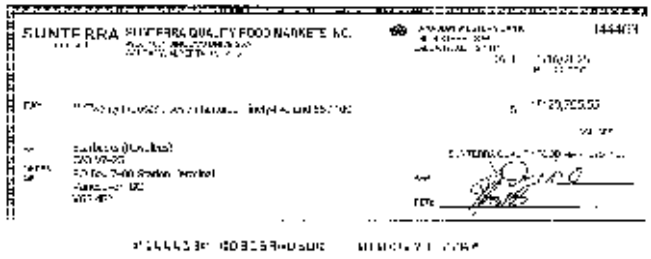
2025-01-25 **Chq#:144533** **$3,420.00**



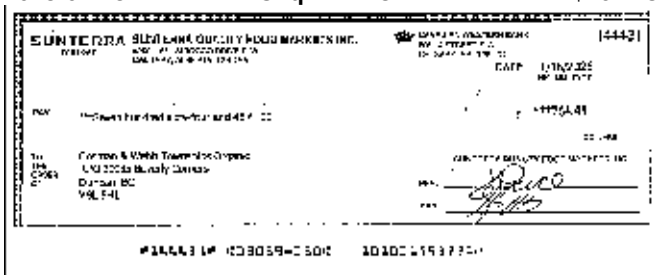
2025-01-25 **Chq#:144518** **$30,636.50**



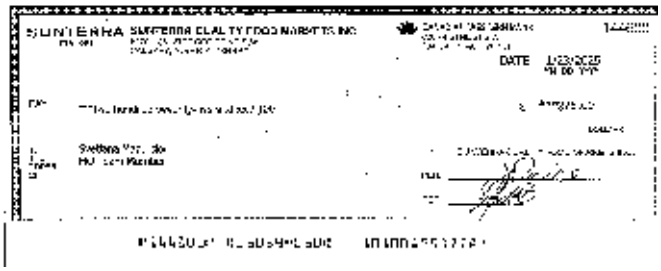
2025-01-25 **Chq#:144463** **$20,795.55**



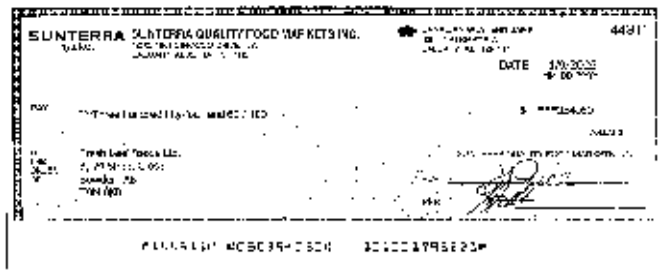
2025-01-25 **Chq#:144431** **$764.48**



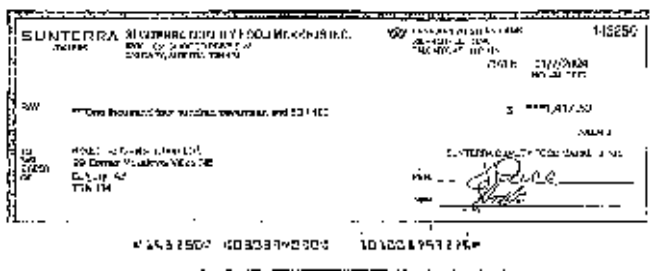
2025-01-28 **Chq#:144600** **$275.00**



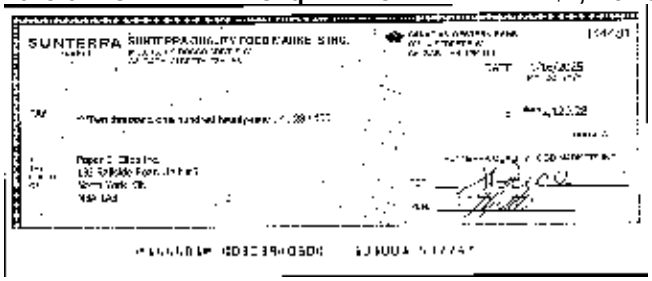
2025-01-28 **Chq#:144311** **$354.60**



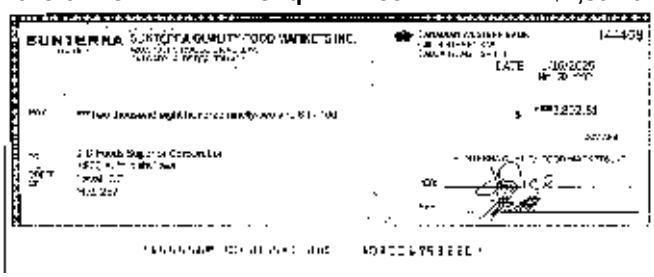
2025-01-28 **Chq#:143250** **$1,417.50**



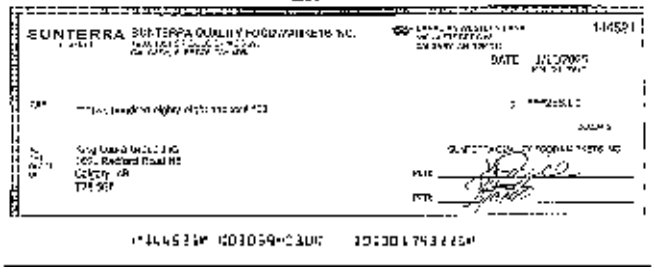
2025-01-28 **Chq#:144481** **$2,129.28**



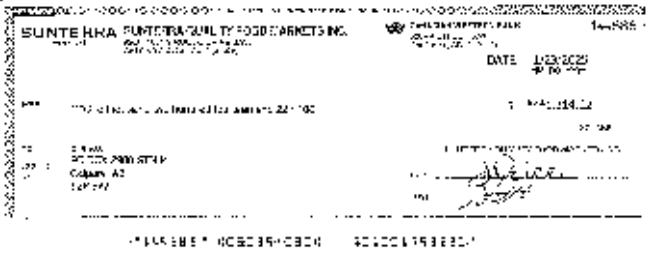
2025-01-28 **Chq#:144458** **$2,892.61**



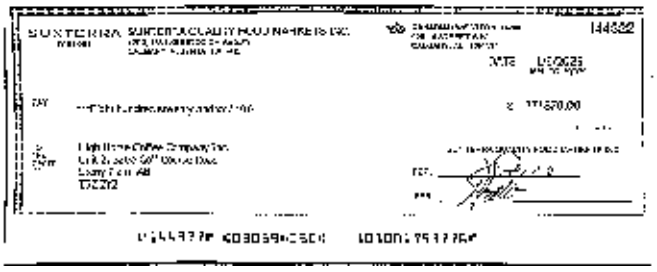
2025-01-28 **Chq#:144521** **$288.00**



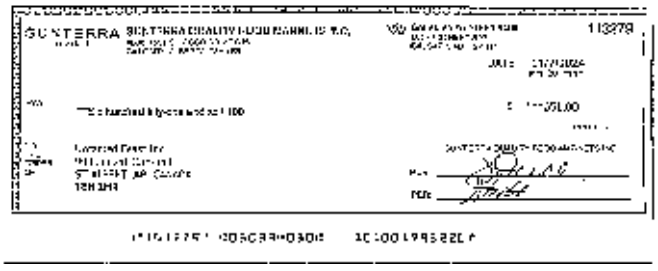
2025-01-28 **Chq#:144585** **$1,214.22**



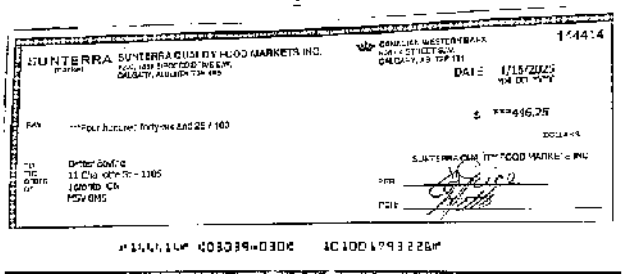
2025-01-28 **Chq#:144322** **$870.00**



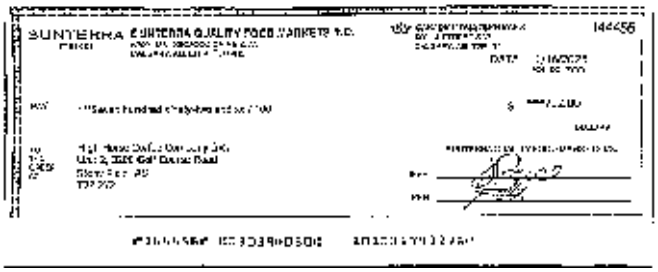
2025-01-28 **Chq#:143279** **$651.00**



2025-01-28 **Chq#:144414** **$446.25**



2025-01-28 **Chq#:144456** **$792.00**



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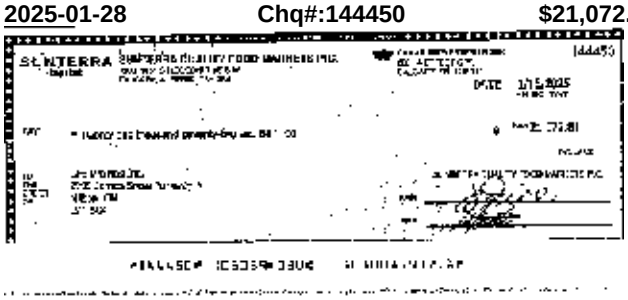
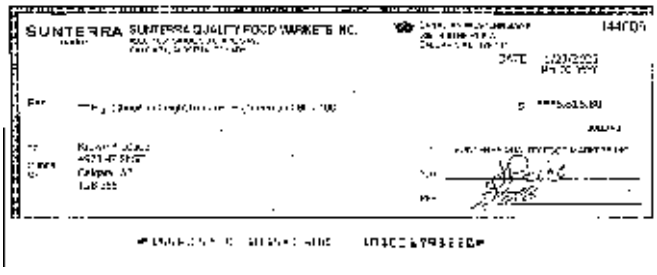
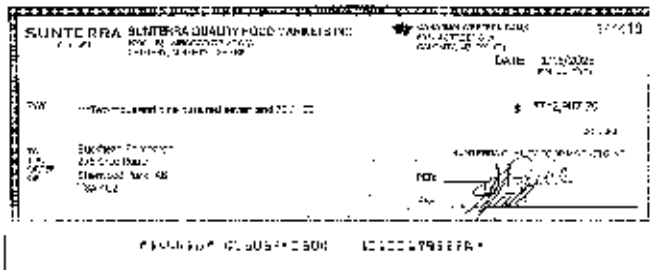
2025-01-28 **Chq#:144450** **$21,072.84**



2025-01-28 **Chq#:144605** **$8,818.80**



2025-01-28 **Chq#:144418** **$2,907.70**



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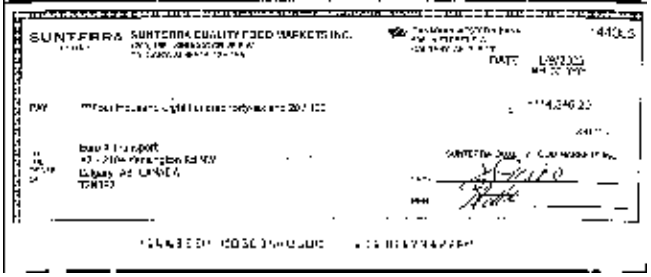
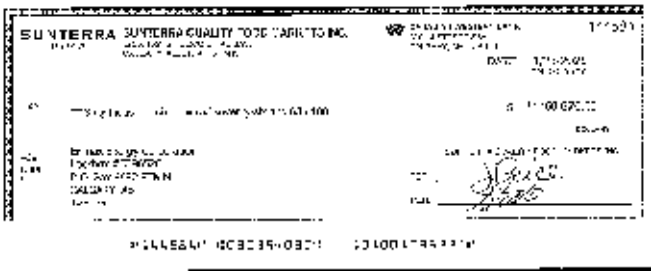


2025-01-28 **Chq#:144584** **$60,676.63**



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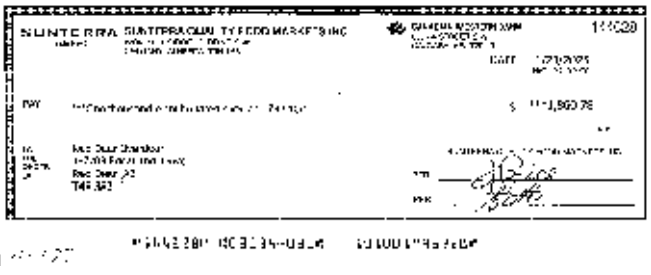

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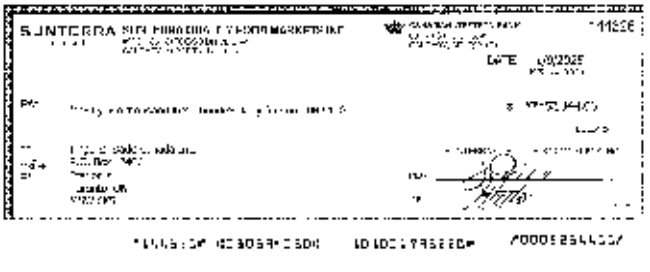
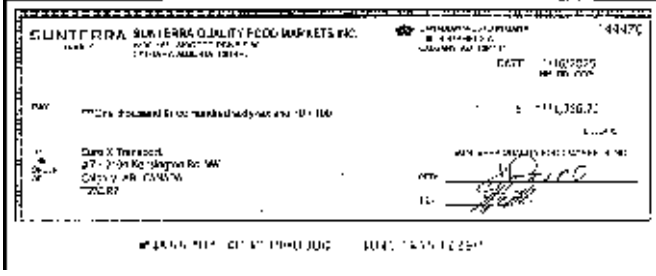
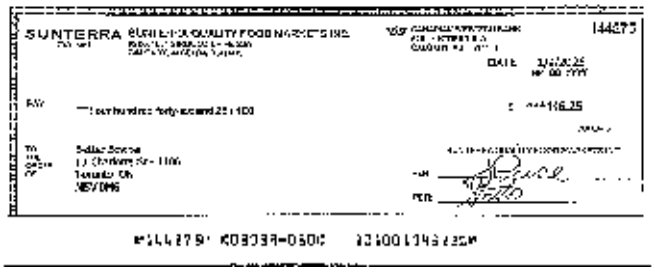


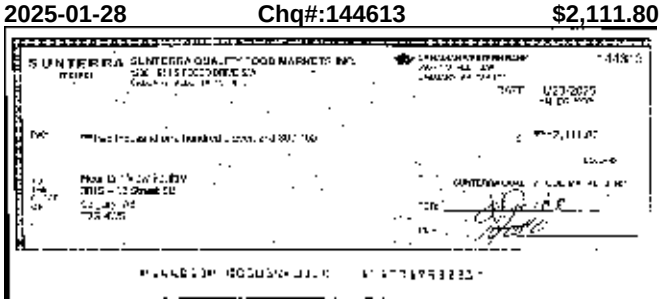
2025-01-28 **Chq#:144470** **$1,366.70**



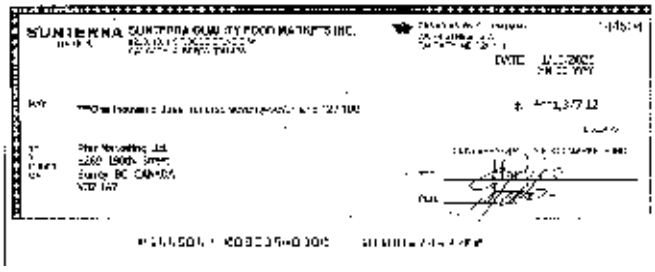
2025-01-28 **Chq#:144275** **$446.25**



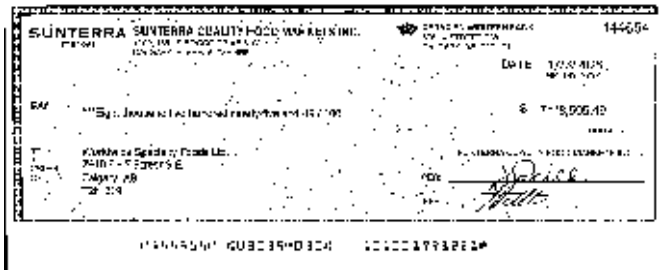
2025-01-28 **Chq#:144613** **$2,111.80**



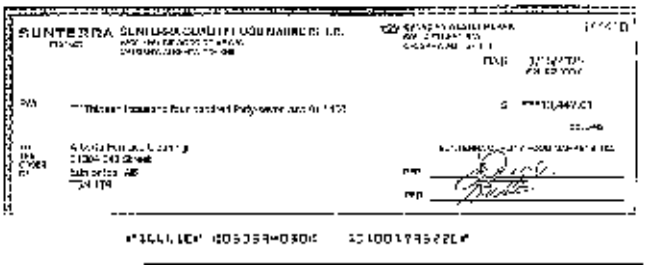
2025-01-28 **Chq#:144504** **$1,377.12**



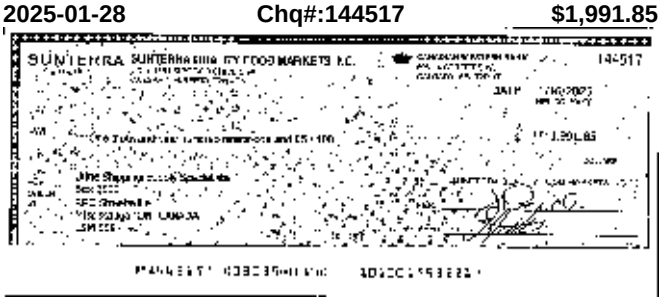
2025-01-28 **Chq#:144654** **$8,595.49**



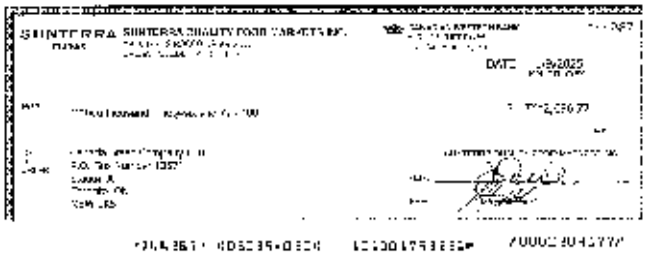
2025-01-28 **Chq#:144410** **$13,447.01**



2025-01-28 **Chq#:144517** **$1,991.85**



2025-01-28 **Chq#:144287** **$2,096.77**



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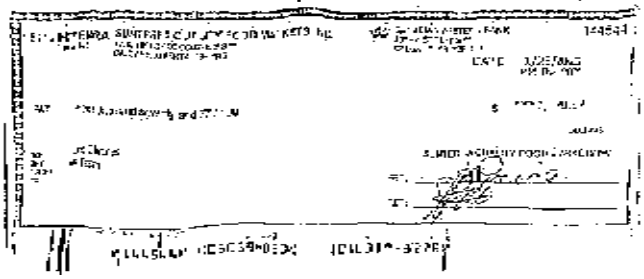

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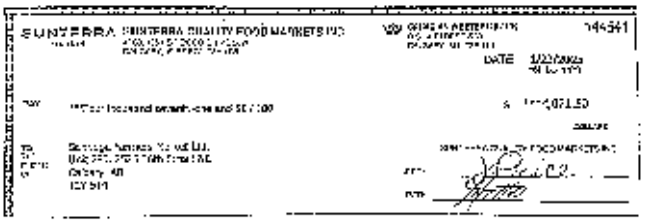
2025-01-28 **Chq#:144546** **$5,322.01**

2025-01-28 **Chq#:144641** **$4,071.50**



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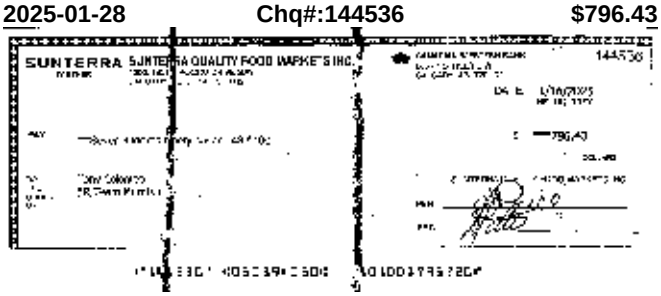
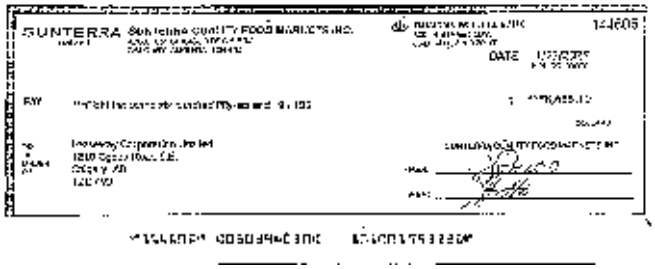
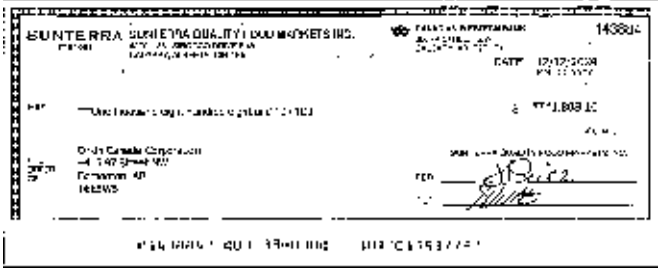


2025-01-28 **Chq#:144606** **$8,656.19**

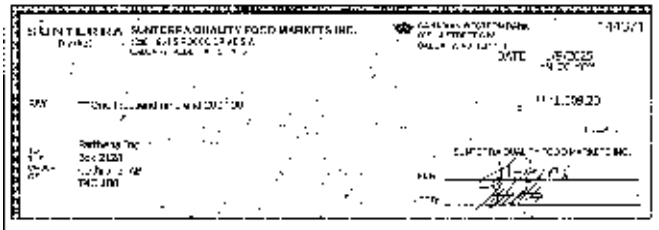


2025-01-28 **Chq#:143884** **$1,808.10**



2025-01-28 **Chq#:144590** **$5,709.50**

2025-01-28 **Chq#:144371** **$1,009.20**



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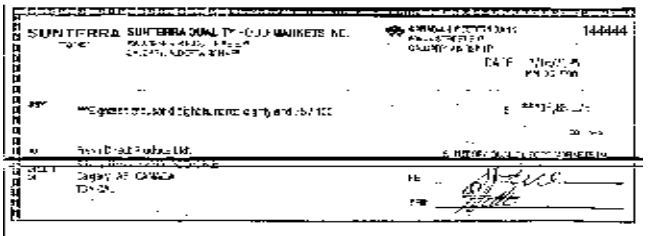

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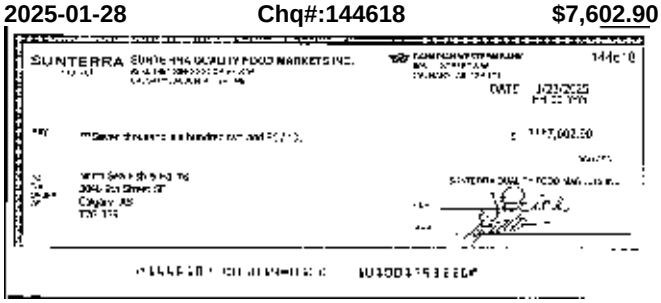
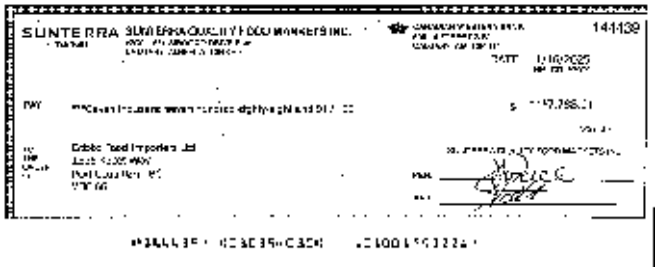
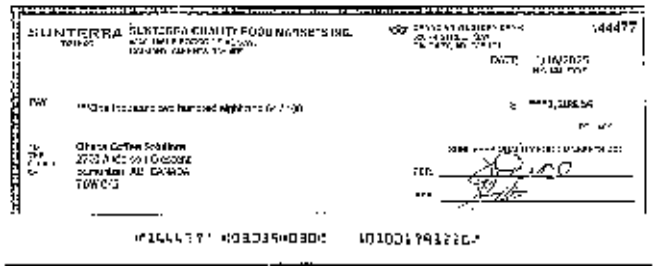
2025-01-28 **Chq#:144618** **$7,602.90**



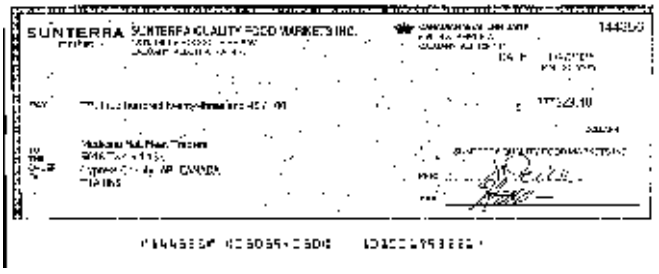
2025-01-28 **Chq#:144439** **$7,788.91**



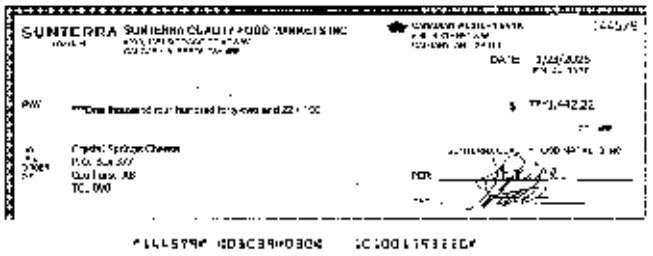
2025-01-28 **Chq#:144477** **$1,208.64**



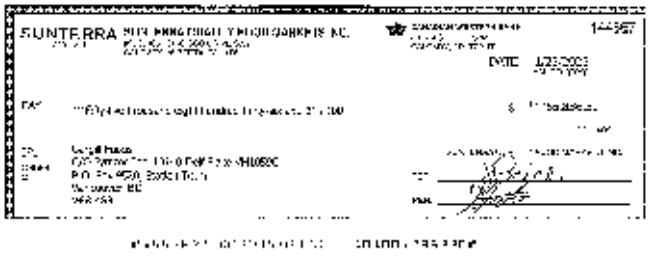
2025-01-29 **Chq#:144356** **$323.40**



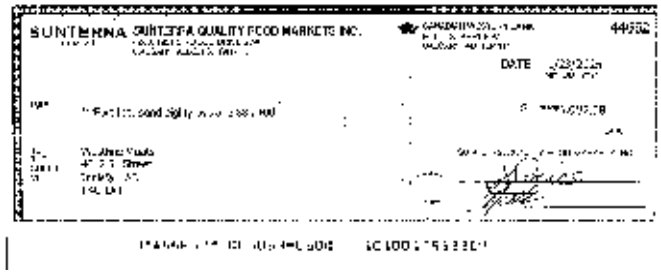
2025-01-29 **Chq#:144579** **$1,442.22**



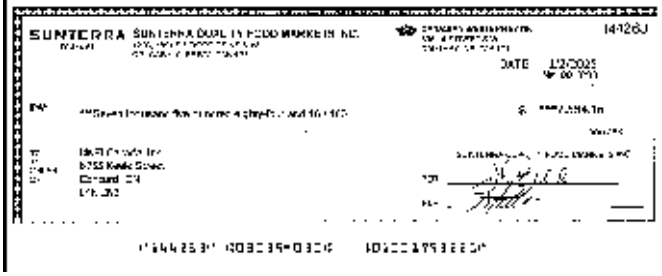
2025-01-29 **Chq#:144567** **$55,836.31**



2025-01-29 **Chq#:144652** **$5,082.38**



2025-01-29 **Chq#:144263** **$7,584.16**



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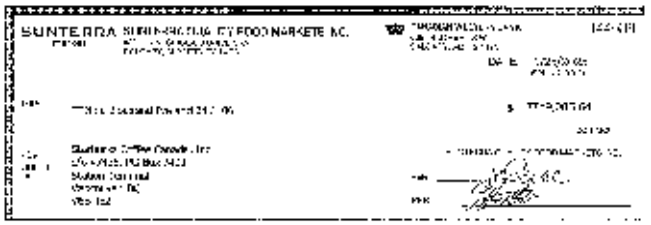
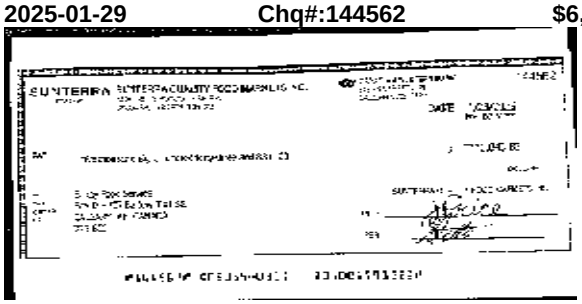
2025-01-29 **Chq#:144639** **$9,005.64**



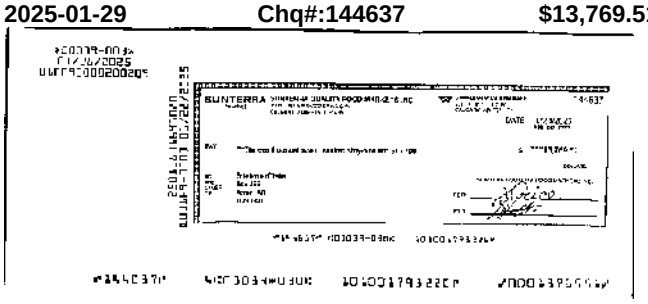
2025-01-29 **Chq#:144574** **$245.00**

2025-01-29 **Chq#:144642** **$1,909.17**

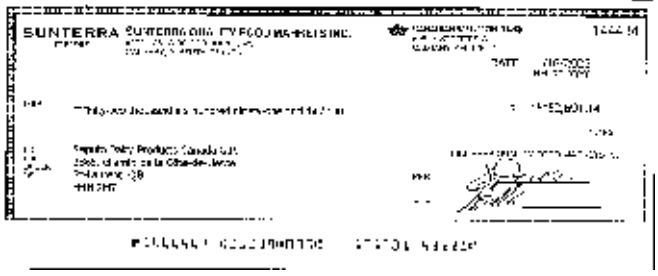
2025-01-29 **Chq#:144562** **$6,843.83**



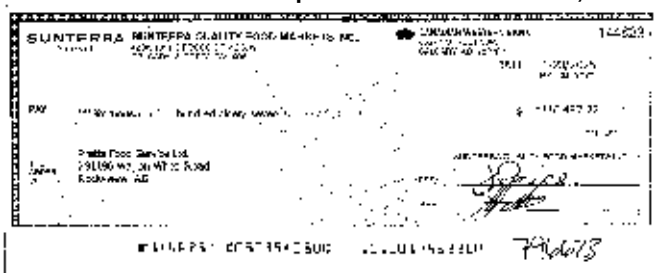
2025-01-29 **Chq#:144637** **$13,769.51**



2025-01-29 **Chq#:144494** **$52,691.14**



2025-01-29 **Chq#:144623** **$6,497.77**



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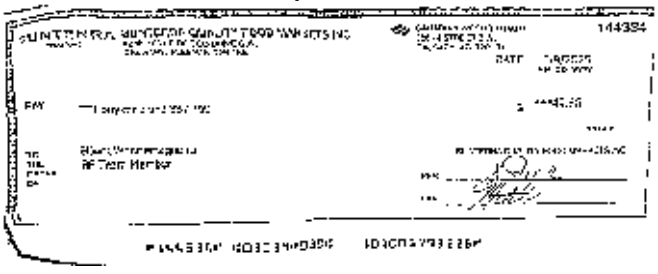

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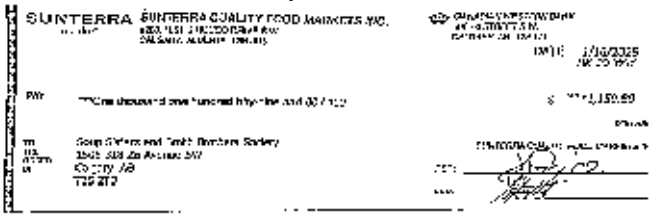
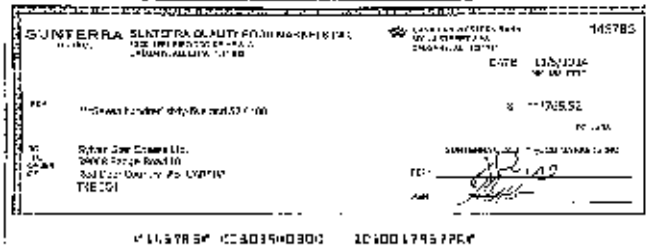
2025-01-29 **Chq#:144515** **$1,784.62**

2025-01-29 **Chq#:144501** **$1,159.80**

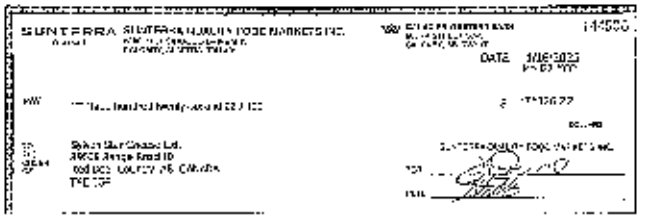


2025-01-29 **Chq#:143783** **$765.52**



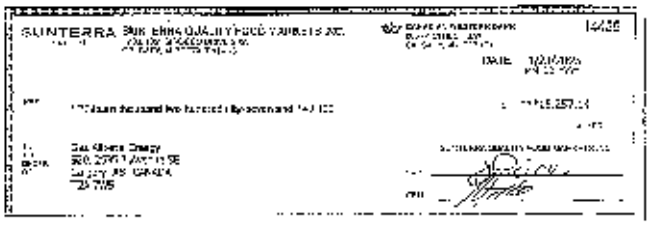
2025-01-29 **Chq#:144635** **$794.65**

2025-01-29 **Chq#:144508** **$326.22**

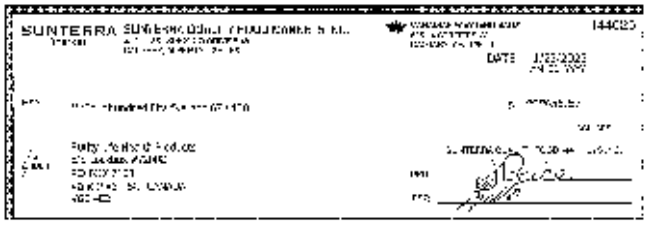


2025-01-29 **Chq#:144497** **$1,426.65**

2025-01-29 **Chq#:144591** **$15,257.14**



2025-01-29 **Chq#:144625** **$455.67**



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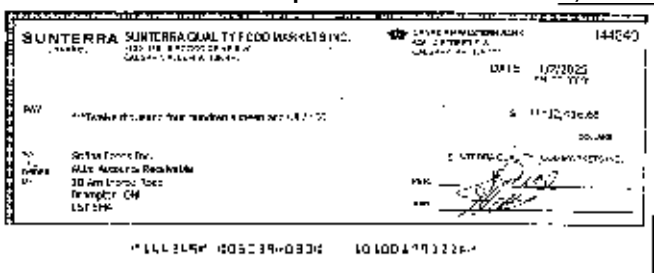
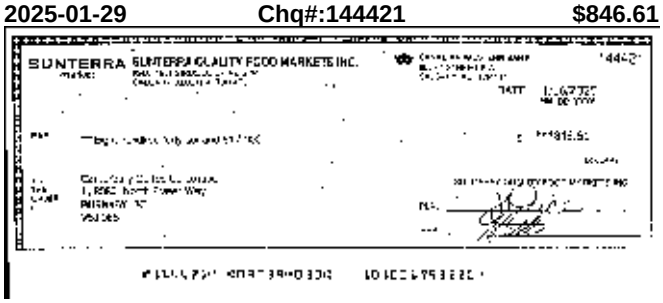
2025-01-29 **Chq#:144249** **$12,416.68**



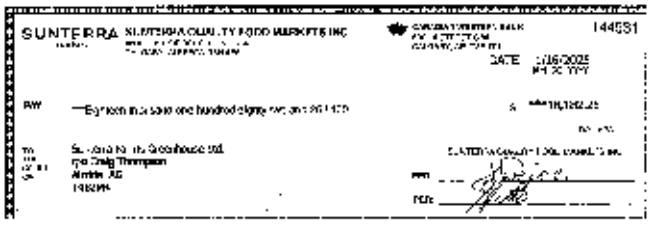
2025-01-29 **Chq#:144421** **$846.61**



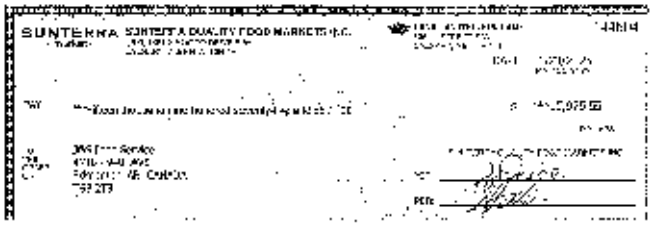
2025-01-29 **Chq#:144438** **$392.42**

2025-01-29 **Chq#:144447** **$8,101.37**

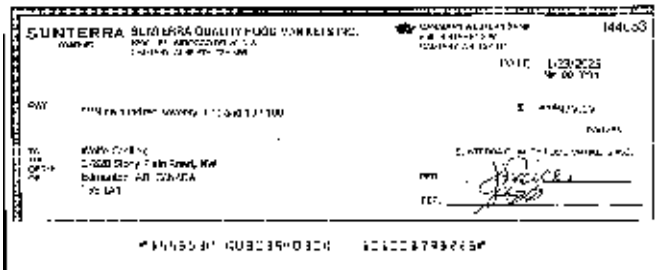
2025-01-29 **Chq#:144531** **$18,182.25**



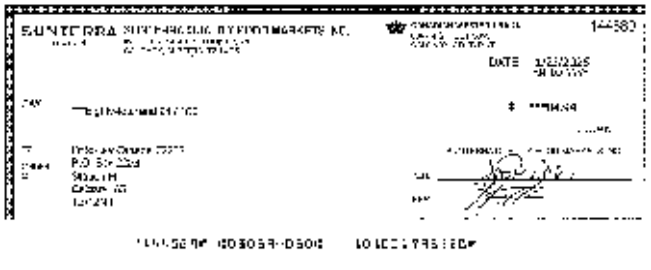
2025-01-30 **Chq#:144604** **$15,975.55**



2025-01-30 **Chq#:144653** **$979.19**



2025-01-30 **Chq#:144589** **$84.94**



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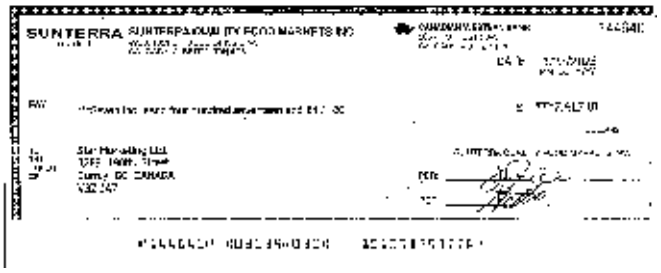
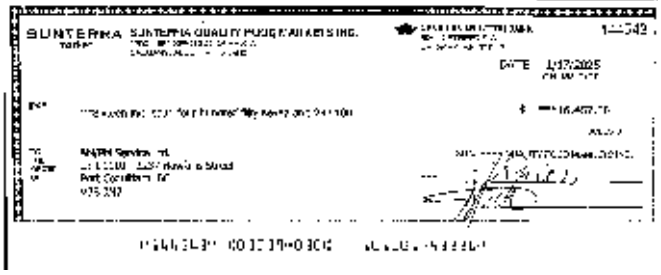
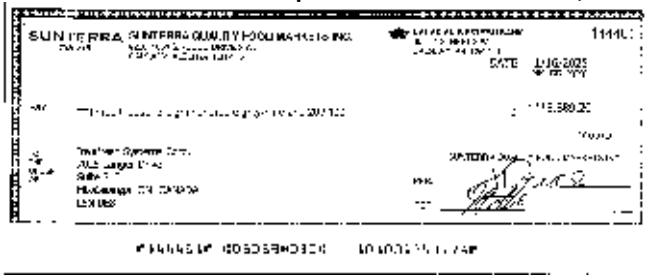
2025-01-30 **Chq#:144640** **$7,417.81**



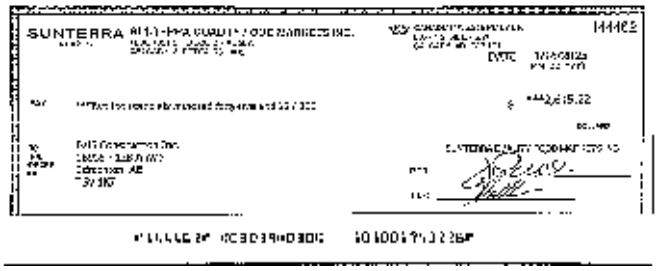
2025-01-30 **Chq#:144543** **$16,457.28**



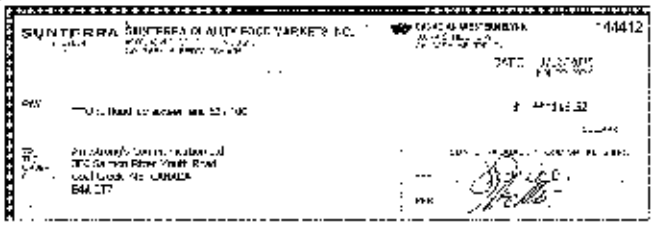
2025-01-30 **Chq#:144461** **$3,889.20**



2025-01-30 **Chq#:144462** **$2,645.22**

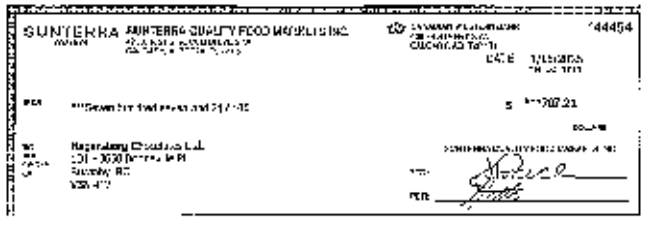


2025-01-30 **Chq#:144412** **$116.52**

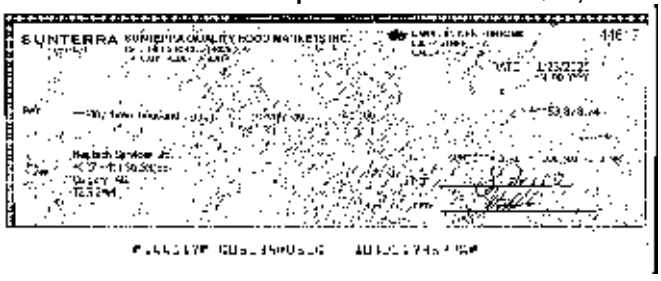


2025-01-30 **Chq#:144503** **$22,494.68**

2025-01-30 **Chq#:144454** **$707.21**



2025-01-30 **Chq#:144617** **$53,878.74**



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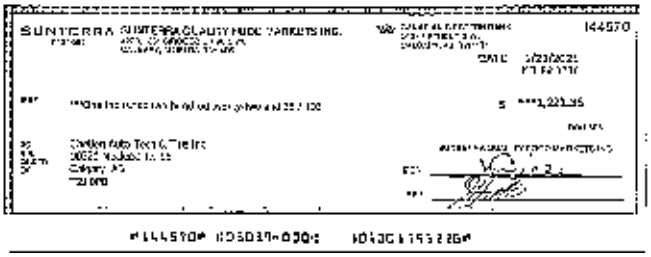
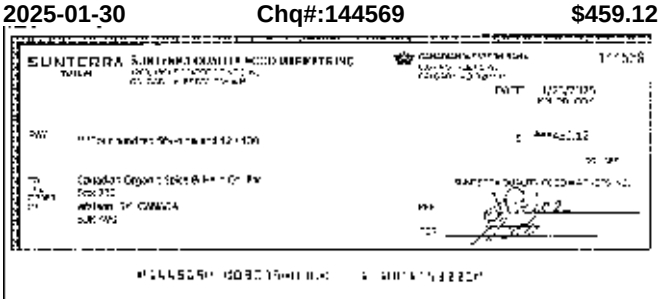
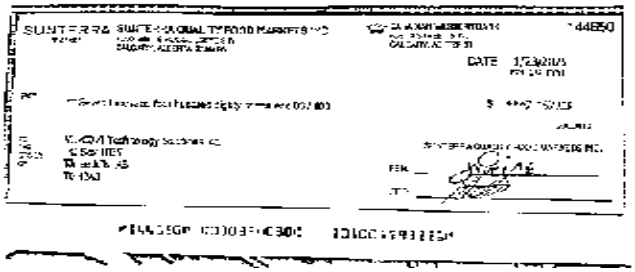
2025-01-30 **Chq#:144570** **$1,222.36**



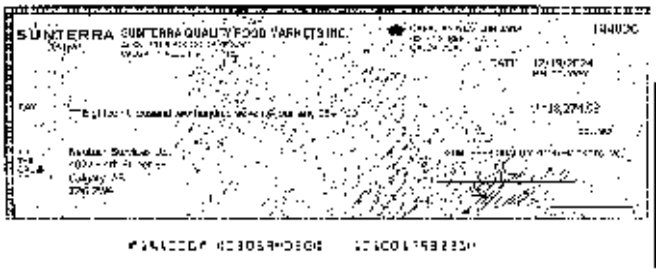
2025-01-30 **Chq#:144569** **$459.12**



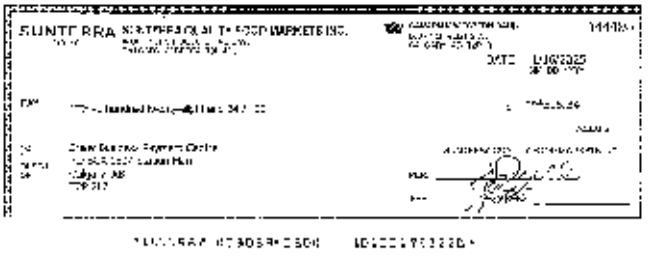
2025-01-30 **Chq#:144650** **$7,487.03**



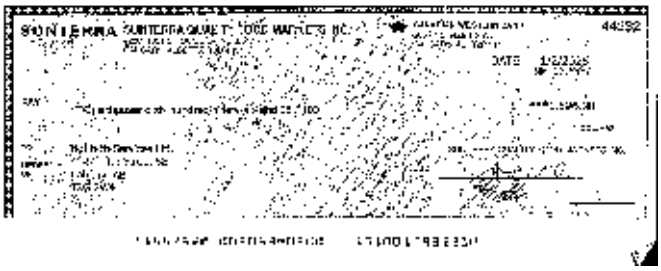
2025-01-30 **Chq#:144006** **$18,274.96**



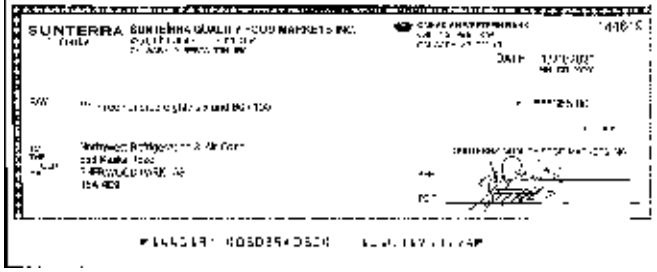
2025-01-30 **Chq#:144498** **$528.34**



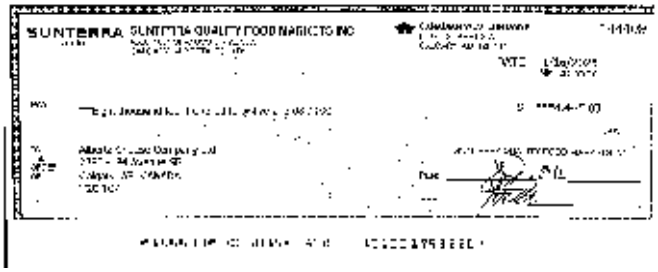
2025-01-30 **Chq#:144232** **$1,696.28**



2025-01-30 **Chq#:144619** **$386.80**



2025-01-30 **Chq#:144409** **$8,445.03**



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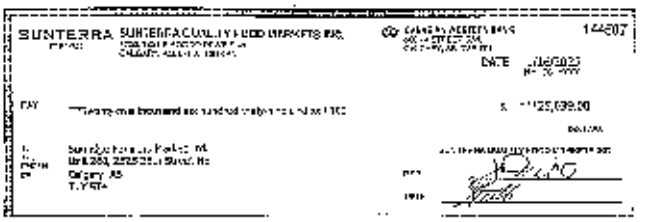
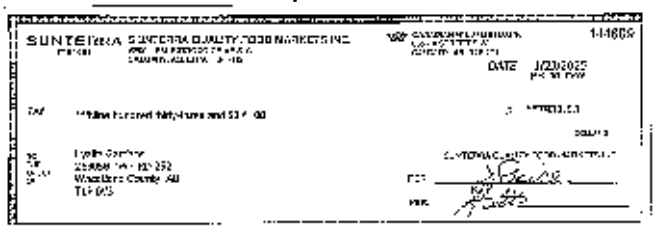
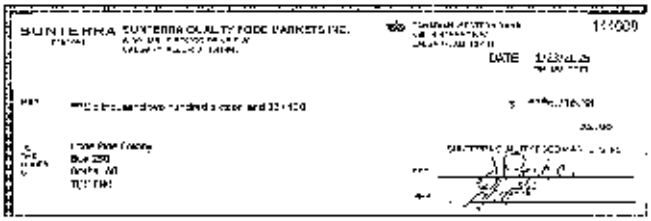
2025-01-30 **Chq#:144507** **$25,639.00**



2025-01-31 **Chq#:144609** **$933.53**



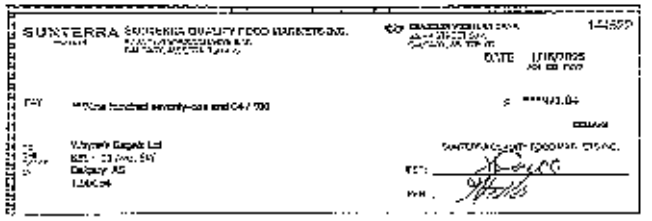
2025-01-31 **Chq#:144608** **$6,216.38**



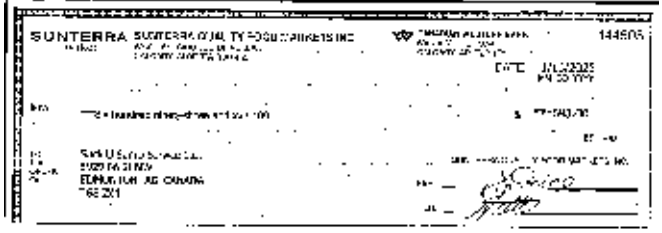
2025-01-31 **Chq#:144403** **$3,265.00**

2025-01-31 **Chq#:144556** **$355.95**

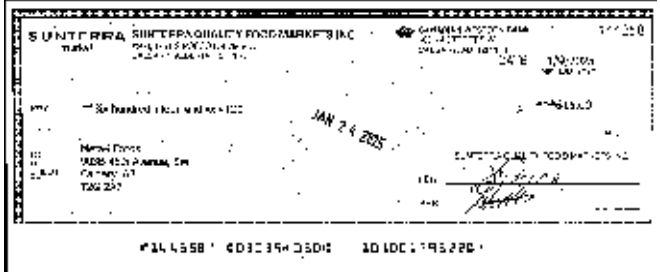
2025-01-31 **Chq#:144522** **$971.04**



2025-01-31 **Chq#:144505** **$693.00**



2025-01-31 **Chq#:144358** **$615.00**



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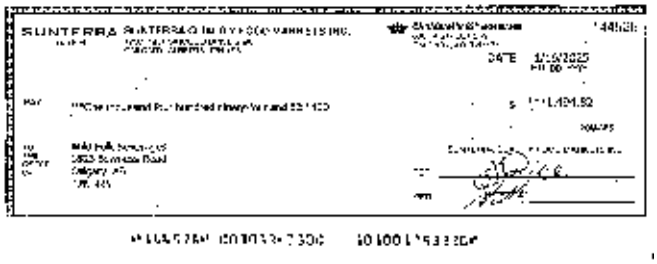
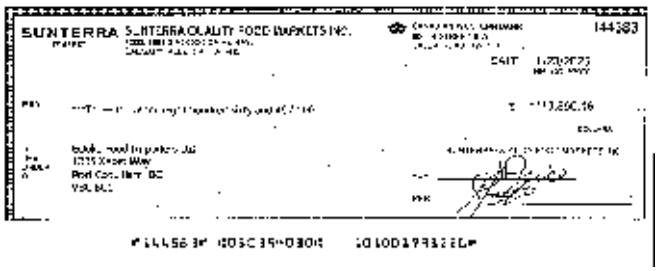
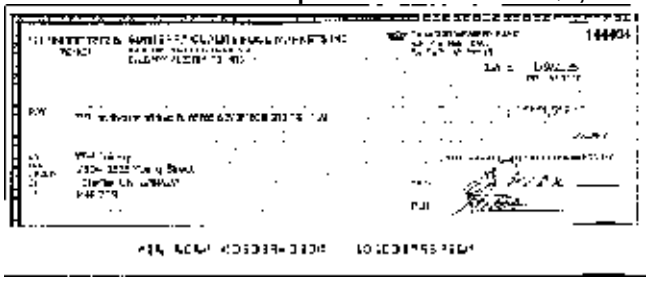
2025-01-31 **Chq#:144526** **$1,494.82**



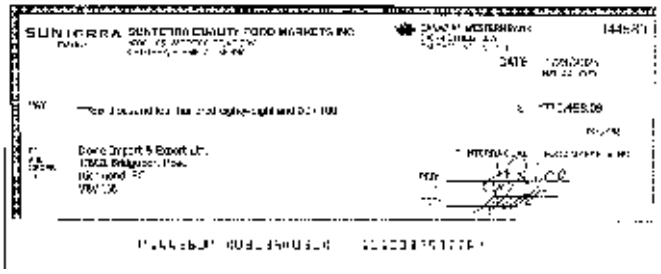
2025-01-31 **Chq#:144583** **$3,860.46**



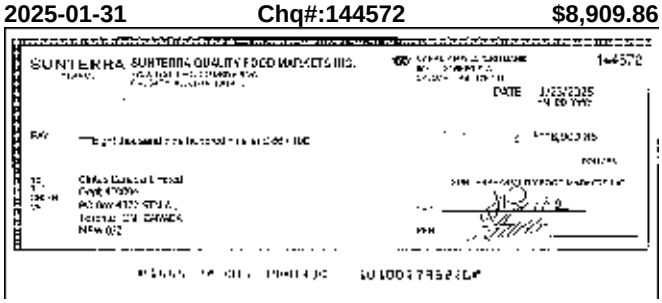
2025-01-31 **Chq#:144404** **$1,517.18**



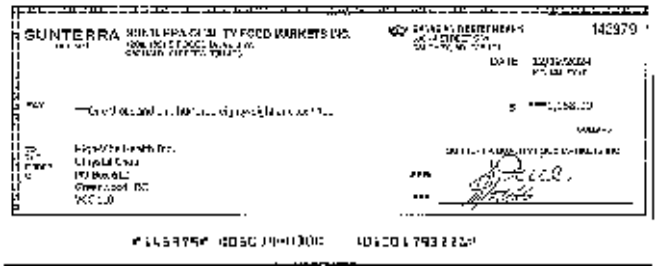
2025-01-31 **Chq#:144580** **$6,488.09**



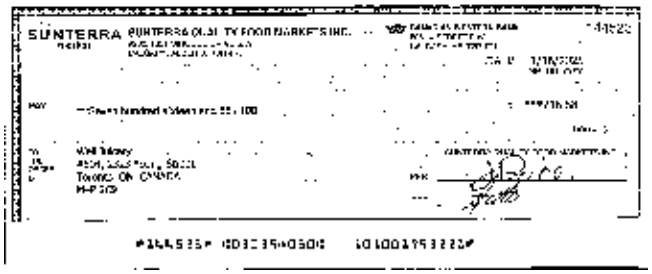
2025-01-31 **Chq#:144572** **$8,909.86**



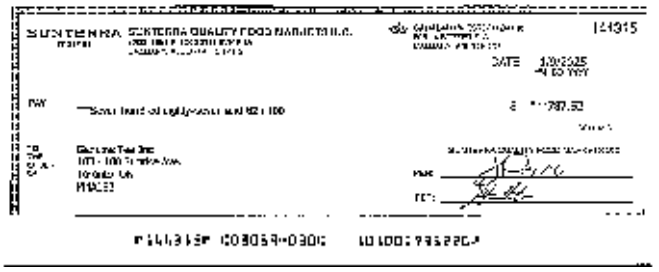
2025-01-31 **Chq#:143979** **$1,188.00**



2025-01-31 **Chq#:144523** **$716.58**



2025-01-31 **Chq#:144315** **$787.62**



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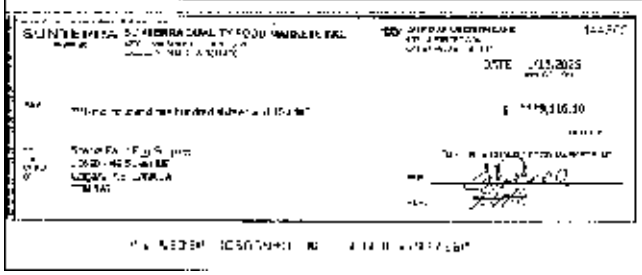
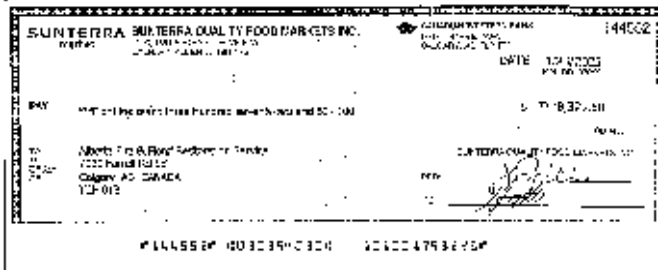
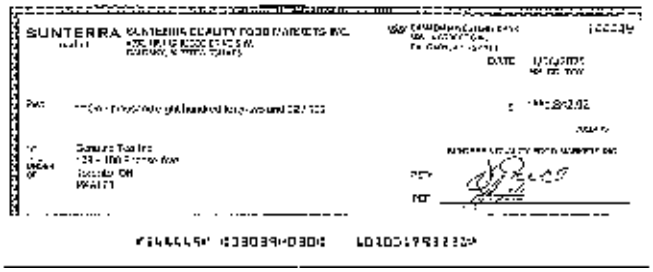
2025-01-31 **Chq#:144502** **$9,116.10**



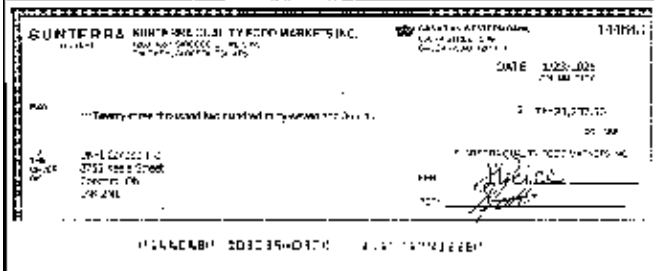
2025-01-31 **Chq#:144552** **$8,372.50**



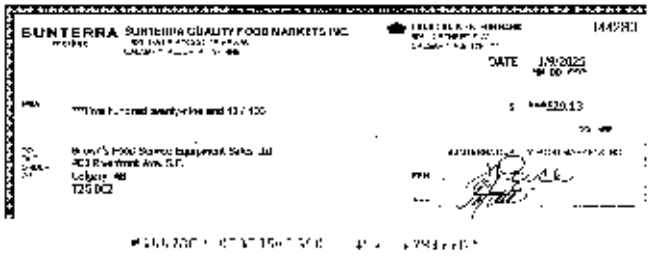
2025-01-31 **Chq#:144449** **$1,842.92**



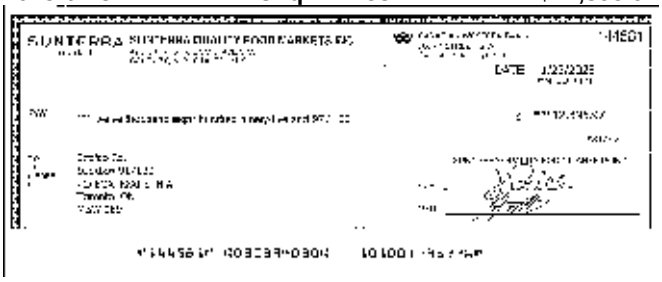
2025-01-31 **Chq#:144648** **$23,237.36**



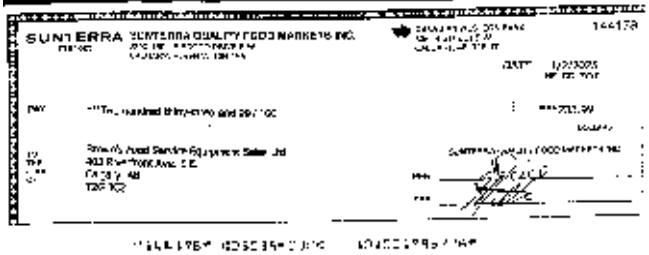
2025-01-31 **Chq#:144280** **$529.13**



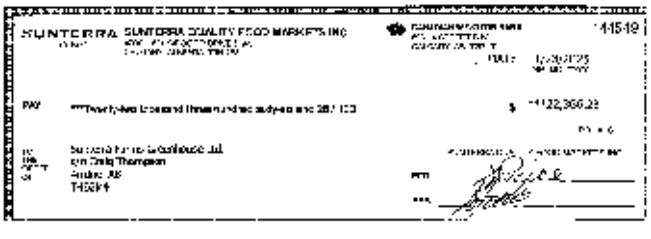
2025-01-31 **Chq#:144581** **$12,895.97**



2025-01-31 **Chq#:144178** **$233.99**



2025-01-31 **Chq#:144549** **$22,366.28**



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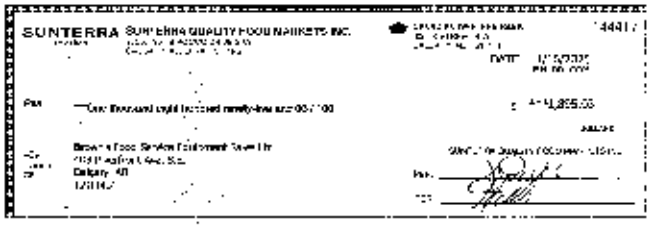
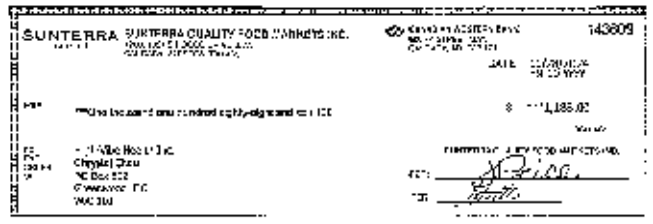
2025-01-31 **Chq#:144417** **$1,895.03**

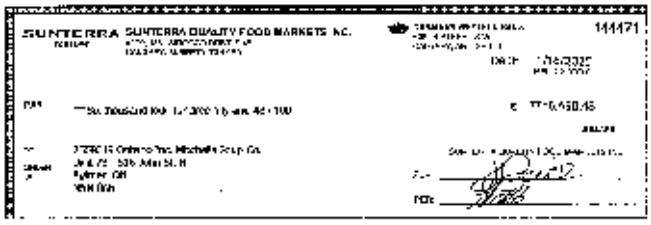


2025-01-31 **Chq#:143862** **$396.00**

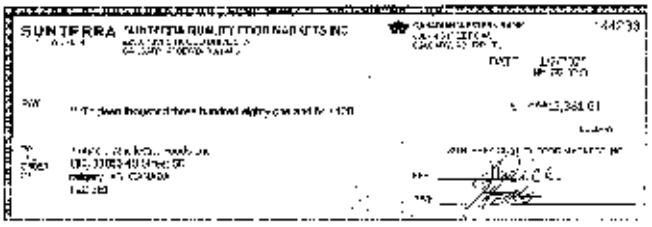
2025-01-31 **Chq#:143609** **$1,188.00**



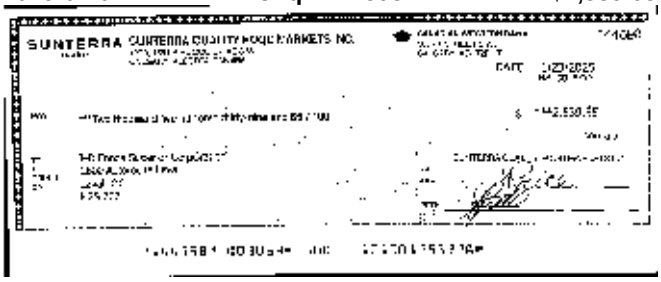
2025-01-31 **Chq#:144471** **$6,450.48**



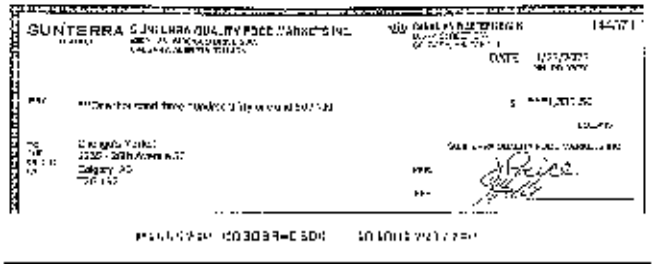
2025-02-01 **Chq#:144236** **$13,381.64**



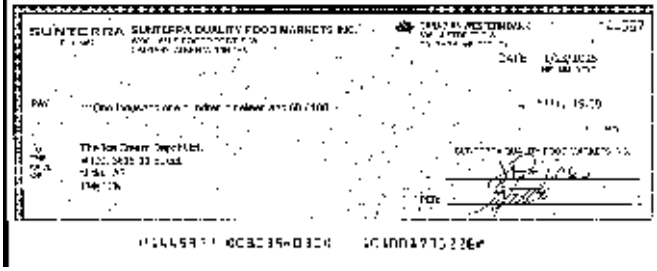
2025-02-01 **Chq#:144598** **$2,539.65**



2025-02-01 **Chq#:144571** **$1,331.50**



2025-02-01 **Chq#:144597** **$1,119.68**



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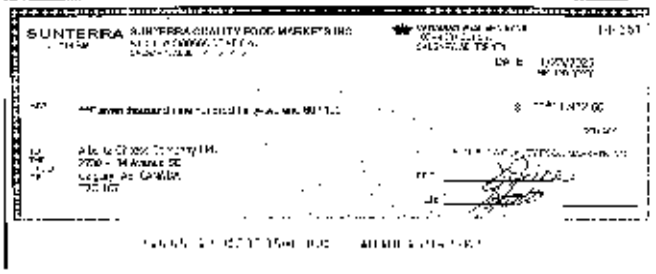
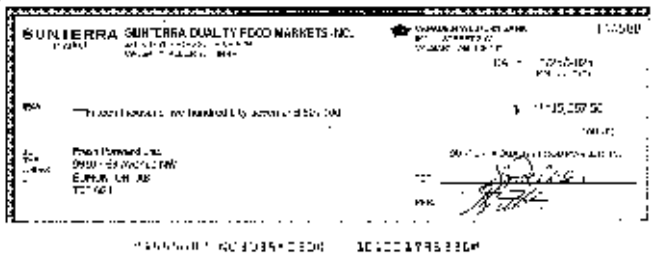
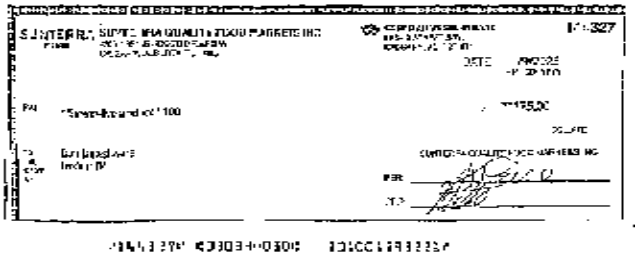
2025-02-01 **Chq#:144551** **$11,932.60**



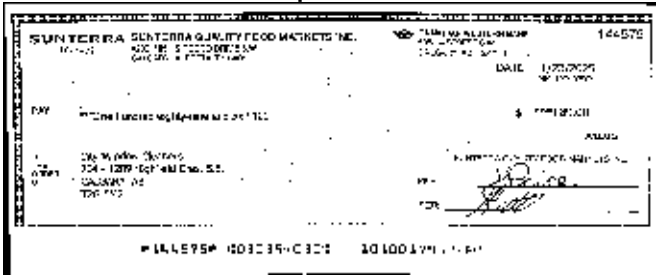
2025-02-01 **Chq#:144588** **$15,557.50**



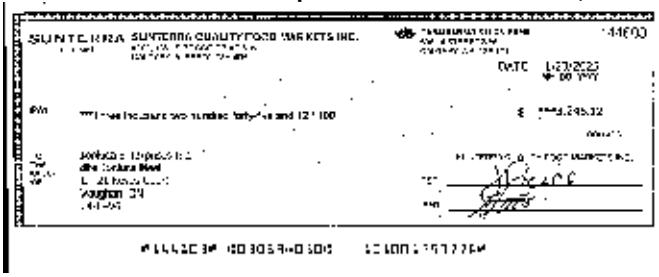
2025-02-01 **Chq#:144327** **$75.00**



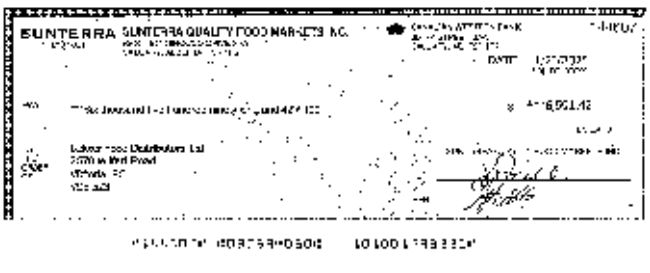
2025-02-01 **Chq#:144575** **$189.00**



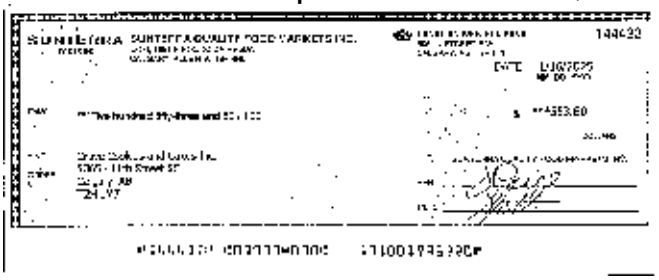
2025-02-01 **Chq#:144603** **$3,245.12**



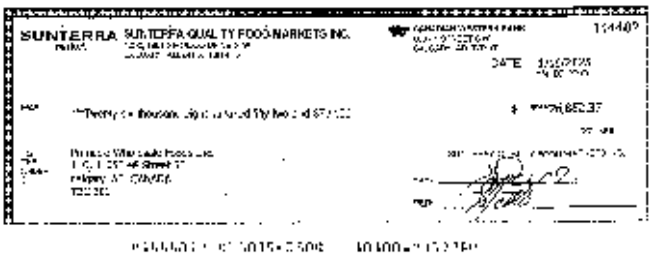
2025-02-01 **Chq#:144607** **$6,591.42**



2025-02-01 **Chq#:144432** **$553.80**



2025-02-01 **Chq#:144482** **$26,852.37**



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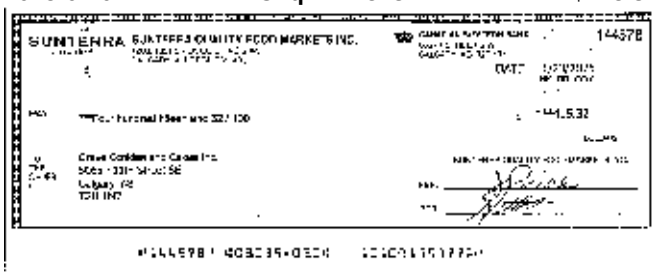
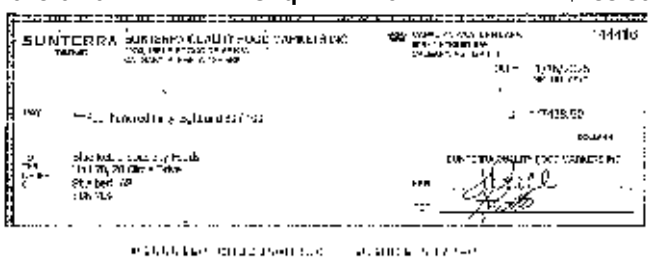
2025-02-01 **Chq#:144578** **$415.32**

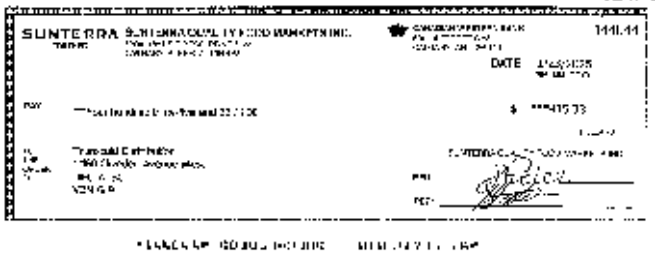


2025-02-01 **Chq#:144416** **$438.80**



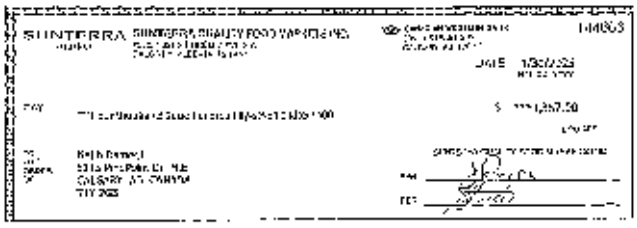
2025-02-01 **Chq#:144373** **$12,060.24**

2025-02-01 **Chq#:144644** **$435.33**



2025-02-01 **Chq#:144370** **$893.81**

2025-02-01 **Chq#:144666** **$4,357.00**



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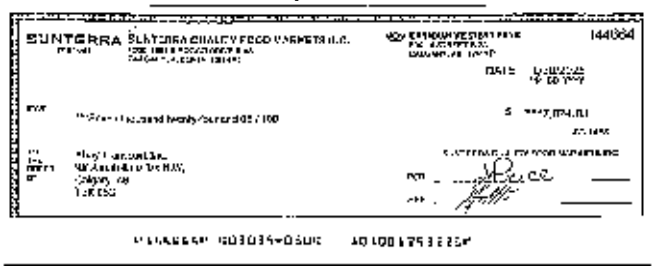

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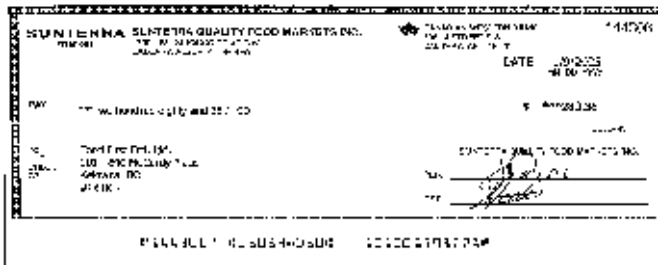

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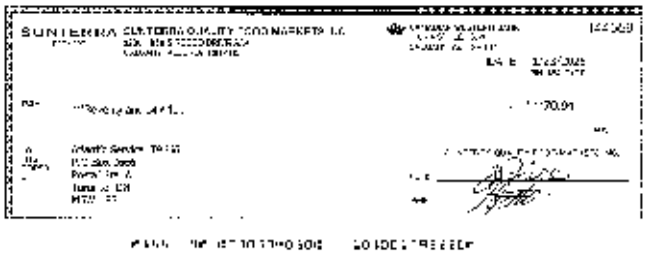

Canadian Western Bank

Statement of Accounts

SUNTERRA QUALITY FOOD MARKETS INC.
200 1851 SIROCCO DRIVE SW
CALGARY AB
T3H 4R5

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

Customer No.: 132335
No. of cheque images: 446
Statement date: 28FEB2025

Account(s)

US DOLLAR BUSINESS ACCOUNT 101001793242

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			2.29
	TOTAL:	**0.00**	**0.00**	

PAYROLL 101001793234

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			415.04-
FEB 04	Cheque Cleared	235.50-		650.54-
	Cheque Number 4808			
FEB 05	Online Transfer In		152,000.00	151,349.46
	From Account 101001793226			
FEB 05	Online Bill Payment	94,807.68-		56,541.78
	CRA PAYROLL CURRENT YEAR			
	Acct. No:892593856RP0001			
FEB 05	Online Bill Payment	56,537.15-		4.63
	CRA PAYROLL CURRENT YEAR			
	Acct. No:892593856RP0002			
FEB 05	Cheque Cleared	370.57-		365.94-
	Cheque Number 4803			
FEB 05	Cheque Cleared	357.34-		723.28-
	Cheque Number 4788			
FEB 05	Cheque Cleared	385.44-		1,108.72-

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 4792			
FEB 06	PreAuthorized Debit	204,273.59-		205,382.31-
	Sunterra			
FEB 12	Online Transfer In		260,000.00	54,617.69
	From Account 101001793226			
FEB 12	Online Bill Payment	54,048.69-		569.00
	CRA PAYROLL CURRENT YEAR			
	Acct. No:892593856RP0002			
FEB 13	PreAuthorized Debit	290,945.99-		290,376.99-
	Sunterra			
FEB 14	Transfer Credit		290,376.99	0.00
	From Account 101001793226			
FEB 14	Cheque Cleared	539.97-		539.97-
	Cheque Number 4806			
FEB 14	Cheque Returned Item		539.97	0.00
	CANADA REVENUE AGENCY - FNDS FRZN Chq. No: 4806			
FEB 18	Cheque Returned Item		355.01	355.01
	cANADA REVENUE AGENCY FNDS FRZN Chq. No: 4809			
FEB 18	Cheque Cleared	355.01-		0.00
	Cheque Number 4809			
FEB 19	Cheque Returned Item		348.67	348.67
	CANADA AGENCY FNDS FRZN Chq. No: 4810			
FEB 19	Cheque Cleared	348.67-		0.00
	Cheque Number 4810			
FEB 20	Transfer Credit		292,410.00	292,410.00
	From Account 101001793226			
FEB 20	Online Bill Payment	89,957.85-		202,452.15
	CRA PAYROLL CURRENT YEAR			
	Acct. No:892593856RP0001			
FEB 20	PreAuthorized Debit	202,399.62-		52.53
	Sunterra			
FEB 27	Transfer Credit		52,789.78	52,842.31
	AS PER RM			
	From Account 101001793226			
FEB 27	Online Bill Payment	52,842.31-		0.00
	CRA PAYROLL CURRENT YEAR			
	Acct. No:892593856RP0002			
FEB 27	PreAuthorized Debit	314,487.05-		314,487.05-
	Sunterra			
FEB 27	Cheque Cleared	1,032.45-		315,519.50-
	Cheque Number 4573			
FEB 28	CAFT Fee Items Processed	113.28-		315,632.78-
FEB 28	CAFT Fee Items Processed	153.36-		315,786.14-
FEB 28	Transfer Credit		315,886.14	100.00
	AS PER RM			
	From Account 101001793226			
FEB 28	Monthly Flat Fee	35.00-		65.00
FEB 28	Interest Capitalize	1,210.92-		1,145.92-
	TOTAL:	**1,365,437.44-**	**1,364,706.56**	

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Business Account (Netting) 101001793226

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			4,864.63-
FEB 01	PreAuthorized Debit	1,184.00-		6,048.63-
	CALGARY BTIPP			
FEB 03	PreAuthorized Credit		1,284.90	4,763.73-
	Spartan Control			
FEB 03	PreAuthorized Credit		665.52	4,098.21-
	AUC			
FEB 03	PreAuthorized Credit		738.76	3,359.45-
	STARBUCKS CAD			
FEB 03	PreAuthorized Credit		2,286.81	1,072.64-
	STARBUCKS CAD			
FEB 03	PreAuthorized Credit		981.17	91.47-
	STARBUCKS CAD			
FEB 03	PreAuthorized Credit		6,278.85	6,187.38
	GBL IDP4237654			
FEB 03	PreAuthorized Credit		7,154.60	13,341.98
	GBL VI 4237654			
FEB 03	PreAuthorized Credit		6,217.27	19,559.25
	GBL MC 4237654			
FEB 03	PreAuthorized Credit		6,797.75	26,357.00
	GBL IDP4237654			
FEB 03	PreAuthorized Credit		8,342.78	34,699.78
	GBL VI 4237654			
FEB 03	PreAuthorized Credit		326.28	35,026.06
	GBL MC 4238986			
FEB 03	PreAuthorized Credit		409.03	35,435.09
	GBL VI 4238986			
FEB 03	PreAuthorized Credit		475.78	35,910.87
	GBL IDP4238986			
FEB 03	PreAuthorized Credit		72.95	35,983.82
	GBL IDP4238986			
FEB 03	PreAuthorized Credit		118.91	36,102.73
	GBL MC 4238986			
FEB 03	PreAuthorized Credit		259.41	36,362.14
	GBL VI 4238986			
FEB 03	PreAuthorized Credit		102.73	36,464.87
	GBL MC 4238986			
FEB 03	PreAuthorized Credit		126.10	36,590.97
	GBL VI 4238986			
FEB 03	PreAuthorized Credit		201.96	36,792.93
	GBL IDP4238986			
FEB 03	PreAuthorized Credit		387.47	37,180.40
	AMEX 9323938341			
FEB 03	PreAuthorized Credit		28.36	37,208.76
	GBL VI 7909908			
FEB 03	PreAuthorized Credit		556.95	37,765.71
	AMEX 9323938341			
FEB 03	PreAuthorized Credit		12,608.31	50,374.02
	GBL IDP4083295			
FEB 03	PreAuthorized Credit		22.68	50,396.70

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9324490409			
FEB 03	PreAuthorized Credit		12,754.76	63,151.46
	GBL MC 4083295			
FEB 03	PreAuthorized Credit		43.20	63,194.66
	AMEX 9324490409			
FEB 03	PreAuthorized Credit		18,636.48	81,831.14
	GBL VI 4083295			
FEB 03	PreAuthorized Credit		13,451.25	95,282.39
	GBL IDP4083295			
FEB 03	PreAuthorized Credit		13,983.24	109,265.63
	GBL MC 4083295			
FEB 03	PreAuthorized Credit		983.38	110,249.01
	AMEX 9321663321			
FEB 03	PreAuthorized Credit		1,221.78	111,470.79
	AMEX 9321663271			
FEB 03	PreAuthorized Credit		1,128.69	112,599.48
	GBL VI 5757638			
FEB 03	PreAuthorized Credit		143.67	112,743.15
	AMEX 9322444366			
FEB 03	PreAuthorized Credit		113.92	112,857.07
	GBL MC 5757638			
FEB 03	PreAuthorized Credit		18,078.58	130,935.65
	GBL VI 4083295			
FEB 03	PreAuthorized Credit		680.34	131,615.99
	AMEX 9321663321			
FEB 03	PreAuthorized Credit		100.08	131,716.07
	AMEX 9322222333			
FEB 03	PreAuthorized Credit		1,714.65	133,430.72
	AMEX 9321823073			
FEB 03	PreAuthorized Credit		7.00	133,437.72
	AMEX 9322415499			
FEB 03	PreAuthorized Credit		753.68	134,191.40
	GBL VI 5757638			
FEB 03	PreAuthorized Credit		6.29	134,197.69
	AMEX 9322472474			
FEB 03	PreAuthorized Credit		740.77	134,938.46
	AMEX 9321663271			
FEB 03	PreAuthorized Credit		70.29	135,008.75
	AMEX 9322472474			
FEB 03	PreAuthorized Credit		10,219.99	145,228.74
	GBL MC 4083295			
FEB 03	PreAuthorized Credit		797.61	146,026.35
	AMEX 9322434599			
FEB 03	PreAuthorized Credit		7,232.67	153,259.02
	GBL MC 4087715			
FEB 03	PreAuthorized Credit		10,052.59	163,311.61
	GBL IDP4087715			
FEB 03	PreAuthorized Credit		1,530.46	164,842.07
	GBL VI 4170102			
FEB 03	PreAuthorized Credit		2,575.96	167,418.03
	GBL VI 4175275			
FEB 03	PreAuthorized Credit		1,200.22	168,618.25

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4170102			
FEB 03	PreAuthorized Credit		855.44	169,473.69
	AMEX 9322434599			
FEB 03	PreAuthorized Credit		6,567.14	176,040.83
	GBL IDP4085282			
FEB 03	PreAuthorized Credit		77.25	176,118.08
	GBL MC 4087713			
FEB 03	PreAuthorized Credit		11,065.88	187,183.96
	GBL IDP4083295			
FEB 03	PreAuthorized Credit		1,844.94	189,028.90
	GBL MC 4175275			
FEB 03	PreAuthorized Credit		1,315.94	190,344.84
	AMEX 9321823073			
FEB 03	PreAuthorized Credit		62.40	190,407.24
	AMEX 9322222333			
FEB 03	PreAuthorized Credit		1,104.62	191,511.86
	GBL MC 4170102			
FEB 03	PreAuthorized Credit		23.54	191,535.40
	AMEX 9321663305			
FEB 03	PreAuthorized Credit		287.29	191,822.69
	GBL IDP4087713			
FEB 03	PreAuthorized Credit		1,877.38	193,700.07
	GBL MC 4175275			
FEB 03	PreAuthorized Credit		13,194.38	206,894.45
	GBL VI 4087715			
FEB 03	PreAuthorized Credit		8,727.64	215,622.09
	GBL VI 4085282			
FEB 03	PreAuthorized Credit		4,115.47	219,737.56
	GBL IDP4175275			
FEB 03	PreAuthorized Credit		569.36	220,306.92
	GBL IDP4236426			
FEB 03	PreAuthorized Credit		7,589.55	227,896.47
	GBL MC 4087715			
FEB 03	PreAuthorized Credit		1,536.96	229,433.43
	GBL IDP4170102			
FEB 03	PreAuthorized Credit		1,804.98	231,238.41
	GBL VI 4175275			
FEB 03	PreAuthorized Credit		5,032.18	236,270.59
	GBL IDP4175275			
FEB 03	PreAuthorized Credit		5,124.78	241,395.37
	GBL MC 4087715			
FEB 03	PreAuthorized Credit		7,919.13	249,314.50
	GBL IDP4087715			
FEB 03	PreAuthorized Credit		6,159.21	255,473.71
	GBL IDP4237654			
FEB 03	PreAuthorized Credit		902.12	256,375.83
	GBL MC 4170102			
FEB 03	PreAuthorized Credit		1,322.69	257,698.52
	GBL MC 5758018			
FEB 03	PreAuthorized Credit		126.55	257,825.07
	AMEX 9321664329			
FEB 03	PreAuthorized Credit		6,985.94	264,811.01

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4085282			
FEB 03	PreAuthorized Credit		385.91	265,196.92
	GBL VI 4085275			
FEB 03	PreAuthorized Credit		7,370.94	272,567.86
	GBL VI 4237654			
FEB 03	PreAuthorized Credit		9,160.08	281,727.94
	GBL VI 4087715			
FEB 03	PreAuthorized Credit		850.98	282,578.92
	GBL MC 5758012			
FEB 03	PreAuthorized Credit		226.95	282,805.87
	GBL MC 4236426			
FEB 03	PreAuthorized Credit		2,076.83	284,882.70
	GBL VI 4175275			
FEB 03	PreAuthorized Credit		2,438.83	287,321.53
	GBL MC 4175275			
FEB 03	PreAuthorized Credit		4,046.34	291,367.87
	GBL MC 4085276			
FEB 03	PreAuthorized Credit		4,694.02	296,061.89
	GBL IDP4085276			
FEB 03	PreAuthorized Credit		517.98	296,579.87
	AMEX 9321663255			
FEB 03	PreAuthorized Credit		258.05	296,837.92
	GBL MC 4085275			
FEB 03	PreAuthorized Credit		2,053.01	298,890.93
	GBL MC 4087664			
FEB 03	PreAuthorized Credit		6,225.76	305,116.69
	GBL IDP4175275			
FEB 03	PreAuthorized Credit		3,753.03	308,869.72
	GBL MC 4237654			
FEB 03	PreAuthorized Credit		1,200.91	310,070.63
	GBL MC 4170102			
FEB 03	PreAuthorized Credit		5,290.03	315,360.66
	GBL MC 4237654			
FEB 03	PreAuthorized Credit		5,802.42	321,163.08
	GBL MC 4085282			
FEB 03	PreAuthorized Credit		9,633.89	330,796.97
	GBL VI 4085282			
FEB 03	PreAuthorized Credit		9,101.64	339,898.61
	GBL VI 4085282			
FEB 03	PreAuthorized Credit		7,155.36	347,053.97
	GBL IDP4087715			
FEB 03	PreAuthorized Credit		6,709.64	353,763.61
	GBL IDP4085282			
FEB 03	PreAuthorized Credit		905.31	354,668.92
	GBL IDP4170102			
FEB 03	PreAuthorized Credit		1,604.82	356,273.74
	GBL VI 4170102			
FEB 03	PreAuthorized Credit		343.34	356,617.08
	GBL IDP4085275			
FEB 03	PreAuthorized Credit		4,098.30	360,715.38
	GBL IDP4087664			
FEB 03	PreAuthorized Credit		8,581.88	369,297.26

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 4087715			
FEB 03	PreAuthorized Credit		5,622.45	374,919.71
	GBL MC 4085282			
FEB 03	PreAuthorized Credit		4,620.38	379,540.09
	GBL VI 5758018			
FEB 03	PreAuthorized Credit		527.56	380,067.65
	GBL MC 5758012			
FEB 03	PreAuthorized Credit		5,146.03	385,213.68
	GBL MC 4085282			
FEB 03	PreAuthorized Credit		15,169.14	400,382.82
	GBL VI 4083295			
FEB 03	PreAuthorized Credit		1,956.48	402,339.30
	GBL VI 4170102			
FEB 03	PreAuthorized Credit		6,002.25	408,341.55
	GBL VI 4085276			
FEB 03	PreAuthorized Credit		436.17	408,777.72
	GBL VI 5758012			
FEB 03	PreAuthorized Credit		323.67	409,101.39
	GBL VI 4236426			
FEB 03	PreAuthorized Credit		421.75	409,523.14
	GBL VI 4087713			
FEB 03	PreAuthorized Credit		2,526.79	412,049.93
	GBL VI 4087664			
FEB 03	PreAuthorized Credit		763.26	412,813.19
	GBL VI 5758012			
FEB 03	Cash Withdrawal	3,400.00-		409,413.19
FEB 03	Cash Deposit		1,460.40	410,873.59
	QUICK DROP SQFM AA26330194			
FEB 03	Cash Deposit		1,289.30	412,162.89
	QUICK DROP SQFM AA26330197			
FEB 03	Cash Deposit		2,144.95	414,307.84
	QUICK DROP SQFM AA26330195			
FEB 03	Cash Deposit		198.05	414,505.89
	QUICK DROP SBUX-WM AA25737543			
FEB 03	Cash Deposit		207.60	414,713.49
	QUICK DROP SBUX-WM AA25737544			
FEB 03	Cash Deposit		261.80	414,975.29
	QUICK DROP SBUX-WM AA25737542			
FEB 03	Cash Deposit		1,142.55	416,117.84
	QUICK DROP BOWERPL AA26151510			
FEB 03	Cash Deposit		80.40	416,198.24
	QUICK DROP KEYNOTE AA25739095			
FEB 03	Cash Deposit		650.35	416,848.59
	QUICK DROP KEYNOTE AA24829495			
FEB 03	Cash Deposit		65.40	416,913.99
	QUICK DROP KEYNOTE AA24829495			
FEB 03	Cash Deposit		107.90	417,021.89
	QUICK DROP KEYNOTE AA24829494			
FEB 03	Cash Deposit		1,469.10	418,490.99
	QUICK DROP KEYNOTE AA24829494			
FEB 03	Cash Deposit		20.30	418,511.29
	QUICK DROP KEYNOTE AA24829496			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 03	Cash Deposit		1,394.65	419,905.94
	QUICK DROP KEYNOTE AA24829496			
FEB 03	Cash Deposit		128.60	420,034.54
	QUICK DROP KEYNOTE AA25739094			
FEB 03	Cash Deposit		350.45	420,384.99
	QUICK DROP KENSINGTON AA25313745			
FEB 03	Cash Deposit		320.40	420,705.39
	QUICK DROP KENSINGTON AA25313746			
FEB 03	Cash and Coin Supplied	120.00-		420,585.39
FEB 03	PreAuthorized Credit		87.96	420,673.35
	OPPORTUNITY CAL			
FEB 03	PreAuthorized Credit		19.56	420,692.91
	AMEX 9324490409			
FEB 03	PreAuthorized Credit		201.47	420,894.38
	AMEX 9321663321			
FEB 03	PreAuthorized Credit		204.36	421,098.74
	AMEX 9323938333			
FEB 03	PreAuthorized Credit		101.52	421,200.26
	AMEX 9322222333			
FEB 03	PreAuthorized Credit		1,478.85	422,679.11
	AMEX 9321823073			
FEB 03	PreAuthorized Credit		8.99	422,688.10
	AMEX 9322444366			
FEB 03	PreAuthorized Credit		1,060.16	423,748.26
	AMEX 9322434599			
FEB 03	PreAuthorized Credit		730.27	424,478.53
	AMEX 9321663271			
FEB 03	Online Transfer Out	129,000.00-		295,478.53
	To Account 101001793323			
FEB 03	Online Transfer Out	35,000.00-		260,478.53
	To Account 101001793285			
FEB 03	PreAuthorized Credit		230.20	260,708.73
	GBL VI 5757638			
FEB 03	PreAuthorized Credit		578.18	261,286.91
	CANADIAN NATURA			
FEB 03	PreAuthorized Credit		215.98	261,502.89
	GBL VI 5758012			
FEB 03	PreAuthorized Credit		594.72	262,097.61
	GBL MC 5758012			
FEB 03	PreAuthorized Debit	437.49-		261,660.12
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	1,111.91-		260,548.21
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	4,552.39-		255,995.82
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	33.60-		255,962.22
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	0.99-		255,961.23
	AMEX 9324490409			
FEB 03	PreAuthorized Debit	4.70-		255,956.53
	AMEX 9323938333			
FEB 03	PreAuthorized Debit	0.45-		255,956.08

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9324490409			
FEB 03	PreAuthorized Debit	19,115.31-		236,840.77
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	218.00-		236,622.77
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	880.95-		235,741.82
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	7,126.92-		228,614.90
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	50.00-		228,564.90
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	0.52-		228,564.38
	AMEX 9324490409			
FEB 03	PreAuthorized Debit	10,559.24-		218,005.14
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	3,865.00-		214,140.14
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	8.91-		214,131.23
	AMEX 9323938341			
FEB 03	PreAuthorized Debit	145.25-		213,985.98
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	12.81-		213,973.17
	AMEX 9323938341			
FEB 03	PreAuthorized Debit	6.99-		213,966.18
	GBL MC 4087715			
FEB 03	PreAuthorized Debit	10,911.96-		203,054.22
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	519.17-		202,535.05
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	2,026.02-		200,509.03
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	207.46-		200,301.57
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	3,290.14-		197,011.43
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	118.16-		196,893.27
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	30.00-		196,863.27
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	9,840.79-		187,022.48
	GBL MERCH FEES			
FEB 03	PreAuthorized Debit	597.00-		186,425.48
	GBL MERCH FEES			
FEB 03	Cheque Cleared	118.90-		186,306.58
	Cheque Number 144671			
FEB 03	Cheque Cleared	57,120.00-		129,186.58
	Cheque Number 144662			
FEB 03	Cheque Cleared	2,098.00-		127,088.58
	Cheque Number 144667			
FEB 03	Cheque Cleared	147,273.83-		20,185.25-
	Cheque Number 144657			
FEB 03	Cheque Cleared	681.60-		20,866.85-

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 144558			
FEB 03	Cheque Cleared	875.00-		21,741.85-
	Cheque Number 144669			
FEB 03	Cheque Cleared	10,613.83-		32,355.68-
	Cheque Number 144545			
FEB 03	Cheque Cleared	23,607.25-		55,962.93-
	Cheque Number 144548			
FEB 03	Cheque Cleared	1,400.00-		57,362.93-
	Cheque Number 144670			
FEB 03	Cheque Cleared	21.70-		57,384.63-
	Cheque Number 144672			
FEB 03	Cheque Cleared	12,929.13-		70,313.76-
	Cheque Number 144464			
FEB 03	Cheque Cleared	14,823.61-		85,137.37-
	Cheque Number 144661			
FEB 03	Cheque Cleared	1,187.44-		86,324.81-
	Cheque Number 144776			
FEB 03	Cheque Cleared	9,691.24-		96,016.05-
	Cheque Number 144298			
FEB 03	Cheque Cleared	28,920.87-		124,936.92-
	Cheque Number 144659			
FEB 03	Cheque Cleared	34,236.76-		159,173.68-
	Cheque Number 144655			
FEB 03	Cheque Cleared	726.35-		159,900.03-
	Cheque Number 144573			
FEB 03	Cheque Cleared	27,390.01-		187,290.04-
	Cheque Number 144593			
FEB 03	Cheque Cleared	73,925.64-		261,215.68-
	Cheque Number 144527			
FEB 03	Cheque Cleared	35,633.72-		296,849.40-
	Cheque Number 144660			
FEB 03	Cheque Cleared	5,214.30-		302,063.70-
	Cheque Number 144647			
FEB 03	Cheque Cleared	2,406.60-		304,470.30-
	Cheque Number 144550			
FEB 03	Cheque Cleared	20,535.75-		325,006.05-
	Cheque Number 144587			
FEB 03	Cheque Cleared	157.50-		325,163.55-
	Cheque Number 144555			
FEB 03	Cheque Cleared	700.00-		325,863.55-
	Cheque Number 144668			
FEB 03	Cheque Cleared	45,342.86-		371,206.41-
	Cheque Number 144656			
FEB 04	PreAuthorized Credit		1,239.42	369,966.99-
	STARBUCKS CAD			
FEB 04	PreAuthorized Credit		686.68	369,280.31-
	STARBUCKS CAD			
FEB 04	PreAuthorized Credit		801.62	368,478.69-
	STARBUCKS CAD			
FEB 04	PreAuthorized Credit		699.33	367,779.36-
	STARBUCKS CAD			
FEB 04	PreAuthorized Credit		9,261.52	358,517.84-

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4083295			
FEB 04	PreAuthorized Credit		829.61	357,688.23-
	GBL MC 4170102			
FEB 04	PreAuthorized Credit		4,863.47	352,824.76-
	GBL IDP4237654			
FEB 04	PreAuthorized Credit		7,506.97	345,317.79-
	GBL VI 4085282			
FEB 04	PreAuthorized Credit		7,111.29	338,206.50-
	GBL VI 4237654			
FEB 04	PreAuthorized Credit		2,326.42	335,880.08-
	GBL MC 4087664			
FEB 04	PreAuthorized Credit		9,229.14	326,650.94-
	GBL MC 4083295			
FEB 04	PreAuthorized Credit		12,655.09	313,995.85-
	GBL VI 4083295			
FEB 04	PreAuthorized Credit		849.71	313,146.14-
	GBL IDP4170102			
FEB 04	PreAuthorized Credit		243.69	312,902.45-
	GBL MC 4238986			
FEB 04	PreAuthorized Credit		1,194.22	311,708.23-
	GBL VI 4170102			
FEB 04	PreAuthorized Credit		3,230.01	308,478.22-
	GBL VI 4087664			
FEB 04	PreAuthorized Credit		354.03	308,124.19-
	GBL MC 4085275			
FEB 04	PreAuthorized Credit		295.99	307,828.20-
	GBL IDP4238986			
FEB 04	PreAuthorized Credit		1,226.32	306,601.88-
	GBL VI 4175275			
FEB 04	PreAuthorized Credit		889.26	305,712.62-
	GBL VI 4085275			
FEB 04	PreAuthorized Credit		3,401.40	302,311.22-
	GBL MC 4085282			
FEB 04	PreAuthorized Credit		5,389.61	296,921.61-
	GBL IDP4087715			
FEB 04	PreAuthorized Credit		7,007.01	289,914.60-
	GBL VI 4085276			
FEB 04	PreAuthorized Credit		234.22	289,680.38-
	GBL MC 4236426			
FEB 04	PreAuthorized Credit		419.96	289,260.42-
	GBL IDP4085275			
FEB 04	PreAuthorized Credit		3,309.34	285,951.08-
	GBL IDP4175275			
FEB 04	PreAuthorized Credit		122.71	285,828.37-
	GBL IDP4087713			
FEB 04	PreAuthorized Credit		4,996.01	280,832.36-
	GBL IDP4085282			
FEB 04	PreAuthorized Credit		696.30	280,136.06-
	GBL VI 4087713			
FEB 04	PreAuthorized Credit		304.62	279,831.44-
	GBL VI 4236426			
FEB 04	PreAuthorized Credit		57.11	279,774.33-

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4087713			
FEB 04	PreAuthorized Credit		450.82	279,323.51-
	GBL VI 4238986			
FEB 04	PreAuthorized Credit		4,814.76	274,508.75-
	GBL MC 4087715			
FEB 04	PreAuthorized Credit		3,988.19	270,520.56-
	GBL IDP4087664			
FEB 04	PreAuthorized Credit		4,629.27	265,891.29-
	GBL MC 4237654			
FEB 04	PreAuthorized Credit		5,446.27	260,445.02-
	GBL IDP4085276			
FEB 04	PreAuthorized Credit		6,478.35	253,966.67-
	GBL VI 4087715			
FEB 04	PreAuthorized Credit		551.97	253,414.70-
	GBL IDP4236426			
FEB 04	PreAuthorized Credit		4,549.78	248,864.92-
	GBL MC 4085276			
FEB 04	PreAuthorized Credit		1,615.45	247,249.47-
	GBL MC 4175275			
FEB 04	PreAuthorized Credit		930.05	246,319.42-
	STARBUCKS CAD			
FEB 04	Cash Deposit		930.10	245,389.32-
	QUICKDROP KEYNOTE AA24829493			
FEB 04	Cash Deposit		85.25	245,304.07-
	QUICKDROP KEYNOTE AA24829493			
FEB 04	Cash Deposit		155.20	245,148.87-
	QUICKDROP KENSINGTON AA25313743			
FEB 04	Cash Deposit		433.35	244,715.52-
	QUICKDROP KENSINGTON AA25313744			
FEB 04	Cash Deposit		1,517.75	243,197.77-
	QUICKDROP SQFM AA26330192			
FEB 04	Cash Deposit		135.95	243,061.82-
	QUICKDROP SBUX-WM AA25737541			
FEB 04	Cash Deposit		1,119.10	241,942.72-
FEB 04	Cash Deposit		1,108.80	240,833.92-
FEB 04	PreAuthorized Credit		335.00	240,498.92-
	GBL MC 7909908			
FEB 04	PreAuthorized Credit		761.40	239,737.52-
	AMEX 9321823073			
FEB 04	PreAuthorized Credit		172.48	239,565.04-
	AMEX 9321664329			
FEB 04	PreAuthorized Credit		659.22	238,905.82-
	AMEX 9321663271			
FEB 04	PreAuthorized Credit		10.50	238,895.32-
	AMEX 9324490409			
FEB 04	PreAuthorized Credit		125.75	238,769.57-
	AMEX 9321663305			
FEB 04	PreAuthorized Credit		589.27	238,180.30-
	AMEX 9322434599			
FEB 04	PreAuthorized Credit		8.66	238,171.64-
	AMEX 9322415499			
FEB 04	PreAuthorized Credit		267.45	237,904.19-

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9321663321			
FEB 04	PreAuthorized Credit		17.29	237,886.90-
	AMEX 9322472474			
FEB 04	PreAuthorized Credit		100.00	237,786.90-
	GBL VI 7909908			
FEB 04	PreAuthorized Credit		92.13	237,694.77-
	AMEX 9322444366			
FEB 04	PreAuthorized Credit		472.21	237,222.56-
	AMEX 9321663255			
FEB 04	PreAuthorized Credit		84.76	237,137.80-
	AMEX 9322222333			
FEB 04	Cash Deposit		3.25	237,134.55-
	CORRECTION QUICK DROP			
FEB 04	Cash Withdrawal	1,770.00-		238,904.55-
FEB 04	PreAuthorized Credit		5,750.51	233,154.04-
	GBL VI 5758018			
FEB 04	PreAuthorized Credit		171.85	232,982.19-
	3ES Innovations			
FEB 04	PreAuthorized Credit		236.75	232,745.44-
	GBL MC 5757638			
FEB 04	PreAuthorized Credit		1,487.35	231,258.09-
	GBL VI 5758012			
FEB 04	PreAuthorized Credit		97.50	231,160.59-
	GBL VI 5757638			
FEB 04	PreAuthorized Credit		310.68	230,849.91-
	GBL MC 5758012			
FEB 04	PreAuthorized Credit		3,940.21	226,909.70-
	GBL MC 5758018			
FEB 04	PreAuthorized Debit	0.10-		226,909.80-
	STARBUCKS CAD			
FEB 04	PreAuthorized Debit	0.24-		226,910.04-
	AMEX 9324490409			
FEB 04	Cheque Cleared	2,699.76-		229,609.80-
	Cheque Number 144564			
FEB 04	Cheque Cleared	20,252.91-		249,862.71-
	Cheque Number 144636			
FEB 04	Cheque Cleared	52,803.28-		302,665.99-
	Cheque Number 144632			
FEB 04	Cheque Cleared	7,475.74-		310,141.73-
	Cheque Number 144646			
FEB 04	Cheque Cleared	101,059.54-		411,201.27-
	Cheque Number 144658			
FEB 04	Cheque Cleared	236.47-		411,437.74-
	Cheque Number 143110			
FEB 05	PreAuthorized Credit		620.03	410,817.71-
	STARBUCKS CAD			
FEB 05	PreAuthorized Credit		1,490.54	409,327.17-
	STARBUCKS CAD			
FEB 05	PreAuthorized Credit		1,640.57	407,686.60-
	STARBUCKS CAD			
FEB 05	PreAuthorized Credit		4,205.92	403,480.68-
	GBL MC 4085282			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 05	PreAuthorized Credit		6,380.81	397,099.87-
	GBL VI 4087715			
FEB 05	PreAuthorized Credit		422.44	396,677.43-
	GBL IDP4236426			
FEB 05	PreAuthorized Credit		7,541.22	389,136.21-
	GBL MC 4083295			
FEB 05	PreAuthorized Credit		8,646.54	380,489.67-
	GBL IDP4087715			
FEB 05	PreAuthorized Credit		8,073.85	372,415.82-
	GBL IDP4083295			
FEB 05	PreAuthorized Credit		745.38	371,670.44-
	GBL MC 4170102			
FEB 05	PreAuthorized Credit		4,727.32	366,943.12-
	GBL MC 4237654			
FEB 05	PreAuthorized Credit		11,512.74	355,430.38-
	GBL VI 4083295			
FEB 05	PreAuthorized Credit		4,896.14	350,534.24-
	GBL IDP4237654			
FEB 05	PreAuthorized Credit		842.96	349,691.28-
	GBL IDP4170102			
FEB 05	PreAuthorized Credit		6,061.88	343,629.40-
	GBL VI 4237654			
FEB 05	PreAuthorized Credit		1,541.87	342,087.53-
	GBL VI 4170102			
FEB 05	PreAuthorized Credit		415.81	341,671.72-
	GBL MC 4085275			
FEB 05	PreAuthorized Credit		379.65	341,292.07-
	GBL IDP4238986			
FEB 05	PreAuthorized Credit		1,669.05	339,623.02-
	GBL VI 4175275			
FEB 05	PreAuthorized Credit		411.59	339,211.43-
	GBL MC 4238986			
FEB 05	PreAuthorized Credit		303.45	338,907.98-
	GBL VI 4236426			
FEB 05	PreAuthorized Credit		759.02	338,148.96-
	GBL VI 4238986			
FEB 05	PreAuthorized Credit		3,858.98	334,289.98-
	GBL VI 4087664			
FEB 05	PreAuthorized Credit		702.95	333,587.03-
	GBL IDP4085275			
FEB 05	PreAuthorized Credit		37.09	333,549.94-
	GBL IDP4087713			
FEB 05	PreAuthorized Credit		935.49	332,614.45-
	GBL VI 4085275			
FEB 05	PreAuthorized Credit		186.43	332,428.02-
	GBL VI 4087713			
FEB 05	PreAuthorized Credit		4,824.56	327,603.46-
	GBL IDP4085282			
FEB 05	PreAuthorized Credit		1,673.50	325,929.96-
	GBL MC 4175275			
FEB 05	PreAuthorized Credit		2,902.39	323,027.57-
	GBL MC 4087664			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 05	PreAuthorized Credit		4,642.01	318,385.56-
	GBL MC 4087715			
FEB 05	PreAuthorized Credit		8,793.58	309,591.98-
	GBL VI 4085282			
FEB 05	PreAuthorized Credit		3,054.19	306,537.79-
	GBL IDP4175275			
FEB 05	PreAuthorized Credit		333.02	306,204.77-
	GBL MC 4236426			
FEB 05	PreAuthorized Credit		4,497.96	301,706.81-
	GBL IDP4087664			
FEB 05	PreAuthorized Credit		19.07	301,687.74-
	GBL MC 4087713			
FEB 05	PreAuthorized Credit		5,442.14	296,245.60-
	GBL IDP4085276			
FEB 05	PreAuthorized Credit		8,054.09	288,191.51-
	GBL VI 4085276			
FEB 05	PreAuthorized Credit		5,867.43	282,324.08-
	GBL MC 4085276			
FEB 05	Online Transfer In		435,000.00	152,675.92
	From Account 101019471897			
FEB 05	Online Transfer Out	152,000.00-		675.92
	To Account 101001793234			
FEB 05	Cash Withdrawal	560.00-		115.92
FEB 05	Cash Deposit		568.00	683.92
	QUICK DROP KEYNOTE AA24829487			
FEB 05	Cash Deposit		104.00	787.92
	QUICK DROP KEYNOTE AA24829489			
FEB 05	Cash Deposit		63.55	851.47
	QUICK DROP KEYNOTE AA25739093			
FEB 05	Cash Deposit		655.65	1,507.12
	QUICK DROP BOWERPL AA26151513			
FEB 05	Cash Deposit		1,044.20	2,551.32
	QUICK DROP BOWERPL AA26151512			
FEB 05	Cash Deposit		997.55	3,548.87
	QUICK DROP BOWERPL AA26151514			
FEB 05	Cash Deposit		990.20	4,539.07
	QUICK DROP BOWERPL AA26151511			
FEB 05	Cash Deposit		182.50	4,721.57
	QUICK DROP STARBUCKS WM AA25737540			
FEB 05	Cash Deposit		1,638.50	6,360.07
	QUICK DROP WESTMARKET AA26330193			
FEB 05	PreAuthorized Credit		12.85	6,372.92
	AMEX 9322415499			
FEB 05	PreAuthorized Credit		615.37	6,988.29
	AMEX 9321823073			
FEB 05	PreAuthorized Credit		169.41	7,157.70
	AMEX 9323938325			
FEB 05	PreAuthorized Credit		20.78	7,178.48
	AMEX 9322472474			
FEB 05	PreAuthorized Credit		10.59	7,189.07
	AMEX 9322222333			
FEB 05	PreAuthorized Credit		131.60	7,320.67

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9321664329			
FEB 05	PreAuthorized Credit		160.18	7,480.85
	AMEX 9321663305			
FEB 05	PreAuthorized Credit		461.03	7,941.88
	AMEX 9322434599			
FEB 05	PreAuthorized Credit		16.05	7,957.93
	AMEX 9324490409			
FEB 05	PreAuthorized Credit		1,325.61	9,283.54
	AMEX 9323938341			
FEB 05	PreAuthorized Credit		654.33	9,937.87
	AMEX 9323938333			
FEB 05	PreAuthorized Credit		69.25	10,007.12
	AMEX 9322444366			
FEB 05	PreAuthorized Credit		163.06	10,170.18
	AMEX 9321663321			
FEB 05	PreAuthorized Credit		264.65	10,434.83
	AMEX 9321663271			
FEB 05	PreAuthorized Credit		463.17	10,898.00
	AMEX 9321663255			
FEB 05	PreAuthorized Credit		2,801.10	13,699.10
	Raymond James L			
FEB 05	PreAuthorized Credit		378.12	14,077.22
	GBL VI 5757638			
FEB 05	PreAuthorized Credit		419.94	14,497.16
	GBL MC 5757638			
FEB 05	PreAuthorized Credit		823.00	15,320.16
	GBL MC 5758012			
FEB 05	PreAuthorized Credit		841.84	16,162.00
	GBL VI 5758012			
FEB 05	PreAuthorized Credit		2,544.90	18,706.90
	GBL VI 5758018			
FEB 05	PreAuthorized Credit		4,431.90	23,138.80
	GBL MC 5758018			
FEB 05	PreAuthorized Debit	5.00-		23,133.80
	GBL MC 4087715			
FEB 05	PreAuthorized Debit	459.99-		22,673.81
	AMEX 9322434599			
FEB 05	PreAuthorized Debit	64.43-		22,609.38
	AMEX 9321663305			
FEB 05	PreAuthorized Debit	15.05-		22,594.33
	AMEX 9323938333			
FEB 05	PreAuthorized Debit	25.40-		22,568.93
	AMEX 9321664329			
FEB 05	PreAuthorized Debit	244.24-		22,324.69
	AMEX 9321663255			
FEB 05	PreAuthorized Debit	32.96-		22,291.73
	AMEX 9322472474			
FEB 05	PreAuthorized Debit	0.37-		22,291.36
	AMEX 9324490409			
FEB 05	PreAuthorized Debit	7.85-		22,283.51
	AMEX 9321663313			
FEB 05	PreAuthorized Debit	3.90-		22,279.61

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9323938325			
FEB 05	PreAuthorized Debit	17.56-		22,262.05
	AMEX 9322415499			
FEB 05	PreAuthorized Debit	378.60-		21,883.45
	AMEX 9321663321			
FEB 05	PreAuthorized Debit	55.17-		21,828.28
	AMEX 9322222333			
FEB 05	PreAuthorized Debit	460.27-		21,368.01
	AMEX 9321663271			
FEB 05	PreAuthorized Debit	30.49-		21,337.52
	AMEX 9323938341			
FEB 05	PreAuthorized Debit	65.53-		21,271.99
	AMEX 9322444366			
FEB 05	PreAuthorized Debit	814.75-		20,457.24
	AMEX 9321823073			
FEB 05	PreAuthorized Debit	1,900.47-		18,556.77
	CPC3810194I			
FEB 05	Cheque Cleared	22,074.72-		3,517.95-
	Cheque Number 144499			
FEB 05	Cheque Cleared	2,270.51-		5,788.46-
	Cheque Number 144781			
FEB 05	Cheque Cleared	126.53-		5,914.99-
	Cheque Number 144426			
FEB 05	Cheque Cleared	398.88-		6,313.87-
	Cheque Number 144516			
FEB 05	Cheque Cleared	534.00-		6,847.87-
	Cheque Number 144313			
FEB 06	PreAuthorized Credit		709.85	6,138.02-
	STARBUCKS CAD			
FEB 06	PreAuthorized Credit		1,643.64	4,494.38-
	STARBUCKS CAD			
FEB 06	PreAuthorized Credit		552.36	3,942.02-
	STARBUCKS CAD			
FEB 06	PreAuthorized Credit		8,238.12	4,296.10
	GBL IDP4083295			
FEB 06	PreAuthorized Credit		7,049.51	11,345.61
	GBL VI 4085282			
FEB 06	PreAuthorized Credit		861.54	12,207.15
	GBL MC 4170102			
FEB 06	PreAuthorized Credit		2,409.96	14,617.11
	GBL MC 4087664			
FEB 06	PreAuthorized Credit		14,491.55	29,108.66
	GBL VI 4083295			
FEB 06	PreAuthorized Credit		5,407.45	34,516.11
	GBL MC 4237654			
FEB 06	PreAuthorized Credit		25.00	34,541.11
	GBL MC 7909908			
FEB 06	PreAuthorized Credit		1,061.37	35,602.48
	GBL VI 4170102			
FEB 06	PreAuthorized Credit		3,954.45	39,556.93
	GBL VI 4087664			
FEB 06	PreAuthorized Credit		332.99	39,889.92

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4085275			
FEB 06	PreAuthorized Credit		5,224.41	45,114.33
	GBL IDP4087664			
FEB 06	PreAuthorized Credit		1,251.33	46,365.66
	GBL IDP4170102			
FEB 06	PreAuthorized Credit		97.00	46,462.66
	GBL VI 7909908			
FEB 06	PreAuthorized Credit		1,069.13	47,531.79
	GBL MC 4175275			
FEB 06	PreAuthorized Credit		408.72	47,940.51
	GBL MC 4085275			
FEB 06	PreAuthorized Credit		139.70	48,080.21
	GBL VI 4087713			
FEB 06	PreAuthorized Credit		7,773.77	55,853.98
	GBL MC 4083295			
FEB 06	PreAuthorized Credit		567.55	56,421.53
	GBL VI 4085275			
FEB 06	PreAuthorized Credit		397.52	56,819.05
	GBL MC 4236426			
FEB 06	PreAuthorized Credit		350.07	57,169.12
	GBL IDP4238986			
FEB 06	PreAuthorized Credit		532.13	57,701.25
	GBL MC 4238986			
FEB 06	PreAuthorized Credit		5,699.60	63,400.85
	GBL IDP4237654			
FEB 06	PreAuthorized Credit		483.65	63,884.50
	GBL VI 4236426			
FEB 06	PreAuthorized Credit		243.00	64,127.50
	GBL IDP4087713			
FEB 06	PreAuthorized Credit		585.25	64,712.75
	GBL VI 4238986			
FEB 06	PreAuthorized Credit		5,881.12	70,593.87
	GBL MC 4085276			
FEB 06	PreAuthorized Credit		8,328.34	78,922.21
	GBL VI 4087715			
FEB 06	PreAuthorized Credit		5,469.37	84,391.58
	GBL IDP4085282			
FEB 06	PreAuthorized Credit		359.74	84,751.32
	GBL IDP4236426			
FEB 06	PreAuthorized Credit		6,341.36	91,092.68
	GBL MC 4087715			
FEB 06	PreAuthorized Credit		6,262.54	97,355.22
	GBL IDP4085276			
FEB 06	PreAuthorized Credit		7,895.13	105,250.35
	GBL VI 4085276			
FEB 06	PreAuthorized Credit		7,166.77	112,417.12
	GBL VI 4237654			
FEB 06	PreAuthorized Credit		244.13	112,661.25
	GBL MC 4087713			
FEB 06	PreAuthorized Credit		2,595.10	115,256.35
	GBL IDP4175275			
FEB 06	PreAuthorized Credit		6,367.20	121,623.55

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4087715			
FEB 06	PreAuthorized Credit		3,722.89	125,346.44
	GBL MC 4085282			
FEB 06	PreAuthorized Credit		1,646.94	126,993.38
	GBL VI 4175275			
FEB 06	PreAuthorized Credit		607.23	127,600.61
	AMEX 9321663255			
FEB 06	PreAuthorized Credit		1,059.78	128,660.39
	AMEX 9321663271			
FEB 06	PreAuthorized Credit		132.94	128,793.33
	AMEX 9321663305			
FEB 06	PreAuthorized Credit		358.60	129,151.93
	AMEX 9321663321			
FEB 06	PreAuthorized Credit		97.00	129,248.93
	AMEX 9321664329			
FEB 06	PreAuthorized Credit		698.17	129,947.10
	AMEX 9321823073			
FEB 06	PreAuthorized Credit		43.15	129,990.25
	AMEX 9322222333			
FEB 06	PreAuthorized Credit		21.70	130,011.95
	AMEX 9322415499			
FEB 06	PreAuthorized Credit		322.23	130,334.18
	AMEX 9322434599			
FEB 06	PreAuthorized Credit		56.35	130,390.53
	AMEX 9322444366			
FEB 06	PreAuthorized Credit		80.44	130,470.97
	AMEX 9322472474			
FEB 06	PreAuthorized Credit		69.92	130,540.89
	AMEX 9323938333			
FEB 06	PreAuthorized Credit		992.63	131,533.52
	AMEX 9323938341			
FEB 06	PreAuthorized Credit		243.44	131,776.96
	ENERFLEX LTD			
FEB 06	Online Transfer In		250,000.00	381,776.96
	From Account 101019471897			
FEB 06	Online Transfer Out	178,000.00-		203,776.96
	To Account 101001793323			
FEB 06	Online Transfer Out	20,000.00-		183,776.96
	To Account 101001793323			
FEB 06	Online Transfer Out	1,000.00-		182,776.96
	To Account 101001793218			
FEB 06	Cash Deposit		61.80	182,838.76
	QUICK DROP KEYNOTE AA25739092			
FEB 06	Cash Deposit		791.55	183,630.31
	QUICK DROP KEYNOTE AA24829490			
FEB 06	Cash Deposit		40.00	183,670.31
	QUICK DROP KEYNOTE AA24829490			
FEB 06	Cash Deposit		236.50	183,906.81
	QUICK DROP KENSINGTON AA25313741			
FEB 06	Cash Deposit		560.00	184,466.81
	QUICK DROP KENSINGTON AA25313740			
FEB 06	Cash Deposit		239.85	184,706.66

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	QUICK DROP KENSINGTON AA25313742			
FEB 06	Cash Deposit		1,411.15	186,117.81
	QUICK DROP SQFM AA26330191			
FEB 06	Cash Deposit		98.45	186,216.26
	QUICK DROP WMSBUX AA25737539			
FEB 06	Cash Withdrawal	1,355.00-		184,861.26
	CASH ORDER			
FEB 06	PreAuthorized Credit		142.28	185,003.54
	SAPUTO DAI			
FEB 06	PreAuthorized Credit		150.75	185,154.29
	DENTONS C. LLP			
FEB 06	PreAuthorized Credit		109.42	185,263.71
	GBL MC 5757638			
FEB 06	PreAuthorized Credit		298.05	185,561.76
	GBL VI 5757638			
FEB 06	PreAuthorized Credit		297.34	185,859.10
	GBL MC 5758012			
FEB 06	PreAuthorized Credit		656.81	186,515.91
	DGTLLP AP KE290			
FEB 06	PreAuthorized Credit		4,525.91	191,041.82
	GBL VI 5758018			
FEB 06	PreAuthorized Credit		5,650.01	196,691.83
	GBL MC 5758018			
FEB 06	PreAuthorized Credit		889.78	197,581.61
	GBL VI 5758012			
FEB 06	PreAuthorized Credit		363.03	197,944.64
	BENNETT JONES			
FEB 06	PreAuthorized Debit	22.83-		197,921.81
	AMEX 9323938341			
FEB 06	PreAuthorized Debit	1.61-		197,920.20
	AMEX 9323938333			
FEB 06	Cheque Cleared	6,581.57-		191,338.63
	Cheque Number 144736			
FEB 06	Cheque Cleared	414.89-		190,923.74
	Cheque Number 144557			
FEB 06	Cheque Cleared	6,235.45-		184,688.29
	Cheque Number 144734			
FEB 06	Cheque Cleared	766.56-		183,921.73
	Cheque Number 144476			
FEB 06	Cheque Cleared	11,046.55-		172,875.18
	Cheque Number 144723			
FEB 06	Cheque Cleared	22,787.69-		150,087.49
	Cheque Number 144472			
FEB 06	Cheque Cleared	1,668.38-		148,419.11
	Cheque Number 144009			
FEB 06	Cheque Cleared	1,841.55-		146,577.56
	Cheque Number 144689			
FEB 06	Cheque Cleared	341.03-		146,236.53
	Cheque Number 144769			
FEB 06	Cheque Cleared	3,913.65-		142,322.88
	Cheque Number 144369			
FEB 06	Cheque Cleared	466.20-		141,856.68

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 144718			
FEB 06	Cheque Cleared	361.32-		141,495.36
	Cheque Number 144725			
FEB 06	Cheque Cleared	19,055.71-		122,439.65
	Cheque Number 144758			
FEB 06	Cheque Cleared	5,179.05-		117,260.60
	Cheque Number 144779			
FEB 06	Cheque Cleared	530.25-		116,730.35
	Cheque Number 144773			
FEB 07	PreAuthorized Credit		552.55	117,282.90
	PwCMSLP			
FEB 07	PreAuthorized Credit		254.10	117,537.00
	Bird			
FEB 07	PreAuthorized Credit		142.27	117,679.27
	TAQA North Gene			
FEB 07	PreAuthorized Credit		152.58	117,831.85
	GEO LOGIC SYSTE			
FEB 07	PreAuthorized Credit		115.85	117,947.70
	ARCADIS CANADA			
FEB 07	PreAuthorized Credit		635.33	118,583.03
	BORDEN GEN			
FEB 07	PreAuthorized Credit		865.57	119,448.60
	STARBUCKS CAD			
FEB 07	PreAuthorized Credit		627.68	120,076.28
	STARBUCKS CAD			
FEB 07	PreAuthorized Credit		1,081.55	121,157.83
	STARBUCKS CAD			
FEB 07	PreAuthorized Credit		4,468.29	125,626.12
	GBL IDP4175275			
FEB 07	PreAuthorized Credit		126.96	125,753.08
	GBL VI 4087713			
FEB 07	PreAuthorized Credit		50.50	125,803.58
	GBL MC 4236426			
FEB 07	PreAuthorized Credit		249.35	126,052.93
	GBL MC 4087713			
FEB 07	PreAuthorized Credit		9,793.12	135,846.05
	GBL IDP4083295			
FEB 07	PreAuthorized Credit		5,731.43	141,577.48
	GBL MC 4087715			
FEB 07	PreAuthorized Credit		10,053.81	151,631.29
	GBL MC 4083295			
FEB 07	PreAuthorized Credit		8,730.43	160,361.72
	GBL IDP4087715			
FEB 07	PreAuthorized Credit		11,684.59	172,046.31
	GBL VI 4083295			
FEB 07	PreAuthorized Credit		10,429.91	182,476.22
	GBL VI 4087715			
FEB 07	PreAuthorized Credit		76.95	182,553.17
	GBL IDP4236426			
FEB 07	PreAuthorized Credit		615.74	183,168.91
	GBL IDP4085275			
FEB 07	PreAuthorized Credit		155.55	183,324.46

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 4236426			
FEB 07	PreAuthorized Credit		5,917.48	189,241.94
	GBL IDP4085276			
FEB 07	PreAuthorized Credit		4,673.15	193,915.09
	GBL MC 4237654			
FEB 07	PreAuthorized Credit		988.71	194,903.80
	GBL MC 4170102			
FEB 07	PreAuthorized Credit		6,303.23	201,207.03
	GBL IDP4237654			
FEB 07	PreAuthorized Credit		617.79	201,824.82
	GBL MC 4085275			
FEB 07	PreAuthorized Credit		5,463.05	207,287.87
	GBL IDP4087664			
FEB 07	PreAuthorized Credit		7,995.83	215,283.70
	GBL VI 4085276			
FEB 07	PreAuthorized Credit		573.16	215,856.86
	GBL MC 4238986			
FEB 07	PreAuthorized Credit		3,959.43	219,816.29
	GBL MC 4085282			
FEB 07	PreAuthorized Credit		3,990.33	223,806.62
	GBL VI 4087664			
FEB 07	PreAuthorized Credit		6,296.34	230,102.96
	GBL MC 4085276			
FEB 07	PreAuthorized Credit		33.08	230,136.04
	GBL IDP4087713			
FEB 07	PreAuthorized Credit		5,962.73	236,098.77
	GBL IDP4085282			
FEB 07	PreAuthorized Credit		7,043.59	243,142.36
	GBL VI 4237654			
FEB 07	PreAuthorized Credit		619.49	243,761.85
	GBL VI 4238986			
FEB 07	PreAuthorized Credit		3,755.89	247,517.74
	GBL MC 4087664			
FEB 07	PreAuthorized Credit		60.00	247,577.74
	GBL MC 7909908			
FEB 07	PreAuthorized Credit		7,389.52	254,967.26
	GBL VI 4085282			
FEB 07	PreAuthorized Credit		422.07	255,389.33
	GBL IDP4238986			
FEB 07	PreAuthorized Credit		1,005.58	256,394.91
	GBL VI 4085275			
FEB 07	PreAuthorized Credit		1,263.18	257,658.09
	GBL IDP4170102			
FEB 07	PreAuthorized Credit		1,657.94	259,316.03
	GBL VI 4170102			
FEB 07	PreAuthorized Credit		1,727.52	261,043.55
	GBL MC 4175275			
FEB 07	PreAuthorized Credit		2,085.84	263,129.39
	GBL VI 4175275			
FEB 07	Online Transfer Out	50,000.00-		213,129.39
	To Account 101001793285			
FEB 07	PreAuthorized Credit		20.08	213,149.47

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9324490409			
FEB 07	PreAuthorized Credit		1,220.03	214,369.50
	AMEX 9321663321			
FEB 07	PreAuthorized Credit		109.92	214,479.42
	AMEX 9321663305			
FEB 07	PreAuthorized Credit		34.27	214,513.69
	AMEX 9322222333			
FEB 07	PreAuthorized Credit		141.05	214,654.74
	AMEX 9321664329			
FEB 07	PreAuthorized Credit		566.84	215,221.58
	AMEX 9321663271			
FEB 07	PreAuthorized Credit		111.34	215,332.92
	AMEX 9321663313			
FEB 07	PreAuthorized Credit		1,085.94	216,418.86
	AMEX 9323938341			
FEB 07	PreAuthorized Credit		103.17	216,522.03
	AMEX 9323938333			
FEB 07	PreAuthorized Credit		473.21	216,995.24
	AMEX 9322434599			
FEB 07	PreAuthorized Credit		195.27	217,190.51
	AMEX 9322444366			
FEB 07	PreAuthorized Credit		11.75	217,202.26
	AMEX 9322415499			
FEB 07	PreAuthorized Credit		1,006.36	218,208.62
	AMEX 9321823073			
FEB 07	PreAuthorized Credit		504.70	218,713.32
	AMEX 9321663255			
FEB 07	PreAuthorized Credit		786.81	219,500.13
	RMHC AB			
FEB 07	PreAuthorized Credit		52.05	219,552.18
	AMEX 9322472474			
FEB 07	Cash Deposit		32.15	219,584.33
	QUICK DROP KEYNOTE AA25739051			
FEB 07	Cash Deposit		947.10	220,531.43
	QUICK DROP KEYNOTE AA24829486			
FEB 07	Cash Deposit		48.10	220,579.53
	QUICK DROP KEYNOTE AA24829486			
FEB 07	Cash Deposit		1,770.00	222,349.53
	QUICK DROP KEYNOTE AA24829492			
FEB 07	Cash Deposit		164.80	222,514.33
	QUICK DROP WMSBUX AA25737538			
FEB 07	Cash Deposit		1,230.80	223,745.13
	QUICK DROP SQFM AA26330190			
FEB 07	Cash Deposit		468.10	224,213.23
	QUICK DROP BP AA26151508			
FEB 07	Cash Deposit		1,355.00	225,568.23
	QUICK DROP BP AA26151506			
FEB 07	Cash Deposit		850.25	226,418.48
	QUICK DROP BP AA26151507			
FEB 07	PreAuthorized Credit		535.60	226,954.08
	GBL VI 5757638			
FEB 07	PreAuthorized Credit		1,070.32	228,024.40

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 5758012			
FEB 07	PreAuthorized Credit		7,402.61	235,427.01
	GBL VI 5758018			
FEB 07	PreAuthorized Credit		2,807.08	238,234.09
	GBL MC 5758018			
FEB 07	PreAuthorized Credit		554.38	238,788.47
	GBL VI 5758012			
FEB 07	PreAuthorized Debit	2.37-		238,786.10
	AMEX 9323938333			
FEB 07	PreAuthorized Debit	0.46-		238,785.64
	AMEX 9324490409			
FEB 07	PreAuthorized Debit	24.98-		238,760.66
	AMEX 9323938341			
FEB 07	Cheque Cleared	2,432.61-		236,328.05
	Cheque Number 144380			
FEB 07	Cheque Cleared	2,102.51-		234,225.54
	Cheque Number 144767			
FEB 07	Cheque Cleared	540.32-		233,685.22
	Cheque Number 144740			
FEB 07	Cheque Cleared	440.25-		233,244.97
	Cheque Number 144706			
FEB 07	Cheque Cleared	806.78-		232,438.19
	Cheque Number 144206			
FEB 07	Cheque Cleared	2,549.47-		229,888.72
	Cheque Number 144745			
FEB 07	Cheque Cleared	9,382.16-		220,506.56
	Cheque Number 144735			
FEB 07	Cheque Cleared	6,589.24-		213,917.32
	Cheque Number 144707			
FEB 07	Cheque Cleared	23,806.74-		190,110.58
	Cheque Number 144705			
FEB 07	Cheque Cleared	487.12-		189,623.46
	Cheque Number 144708			
FEB 07	Cheque Cleared	758.00-		188,865.46
	Cheque Number 144755			
FEB 07	Cheque Cleared	214.08-		188,651.38
	Cheque Number 144685			
FEB 07	Cheque Cleared	782.25-		187,869.13
	Cheque Number 144474			
FEB 07	Cheque Cleared	597.60-		187,271.53
	Cheque Number 144731			
FEB 07	Cheque Cleared	5,580.35-		181,691.18
	Cheque Number 144566			
FEB 07	Cheque Cleared	91.35-		181,599.83
	Cheque Number 144715			
FEB 07	Cheque Cleared	17,696.06-		163,903.77
	Cheque Number 144596			
FEB 07	Cheque Cleared	6,573.35-		157,330.42
	Cheque Number 144751			
FEB 07	Cheque Cleared	3,841.97-		153,488.45
	Cheque Number 144490			
FEB 08	Payroll Deposit		414.79	153,903.24

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	NOVITEX ENTERPR			
FEB 10	PreAuthorized Credit		1,524.61	155,427.85
	Spartan Control			
FEB 10	PreAuthorized Credit		479.74	155,907.59
	STARBUCKS CAD			
FEB 10	PreAuthorized Credit		782.43	156,690.02
	STARBUCKS CAD			
FEB 10	PreAuthorized Credit		1,886.31	158,576.33
	STARBUCKS CAD			
FEB 10	PreAuthorized Credit		11,208.98	169,785.31
	GBL VI 4085282			
FEB 10	PreAuthorized Credit		6,215.75	176,001.06
	GBL MC 4085282			
FEB 10	PreAuthorized Credit		111.03	176,112.09
	AMEX 9321663305			
FEB 10	PreAuthorized Credit		6,955.21	183,067.30
	GBL IDP4085282			
FEB 10	PreAuthorized Credit		21.64	183,088.94
	AMEX 9321663321			
FEB 10	PreAuthorized Credit		13,054.53	196,143.47
	GBL VI 4085282			
FEB 10	PreAuthorized Credit		56.49	196,199.96
	AMEX 9324490409			
FEB 10	PreAuthorized Credit		5,728.89	201,928.85
	GBL MC 4085282			
FEB 10	PreAuthorized Credit		132.60	202,061.45
	AMEX 9321664329			
FEB 10	PreAuthorized Credit		6,349.07	208,410.52
	GBL IDP4085282			
FEB 10	PreAuthorized Credit		1,200.03	209,610.55
	AMEX 9321823073			
FEB 10	PreAuthorized Credit		101.20	209,711.75
	AMEX 9322222333			
FEB 10	PreAuthorized Credit		73.10	209,784.85
	AMEX 9322415499			
FEB 10	PreAuthorized Credit		374.04	210,158.89
	AMEX 9322434599			
FEB 10	PreAuthorized Credit		289.15	210,448.04
	AMEX 9321663255			
FEB 10	PreAuthorized Credit		35.45	210,483.49
	AMEX 9322444366			
FEB 10	PreAuthorized Credit		668.49	211,151.98
	AMEX 9321663271			
FEB 10	PreAuthorized Credit		69.90	211,221.88
	AMEX 9322472474			
FEB 10	PreAuthorized Credit		612.88	211,834.76
	AMEX 9323938341			
FEB 10	PreAuthorized Credit		50.00	211,884.76
	GBL MC 7909908			
FEB 10	PreAuthorized Credit		53.16	211,937.92
	GBL VI 7909908			
FEB 10	PreAuthorized Credit		10,540.72	222,478.64

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 4085282			
FEB 10	PreAuthorized Credit		2,470.53	224,949.17
	GBL MC 4087664			
FEB 10	PreAuthorized Credit		2,631.78	227,580.95
	GBL VI 4087664			
FEB 10	PreAuthorized Credit		4,237.01	231,817.96
	GBL IDP4087664			
FEB 10	PreAuthorized Credit		74.32	231,892.28
	GBL MC 4087713			
FEB 10	PreAuthorized Credit		304.56	232,196.84
	GBL IDP4087713			
FEB 10	PreAuthorized Credit		7,016.64	239,213.48
	GBL MC 4087715			
FEB 10	PreAuthorized Credit		11,144.24	250,357.72
	GBL MC 4083295			
FEB 10	PreAuthorized Credit		9,174.30	259,532.02
	GBL VI 4087715			
FEB 10	PreAuthorized Credit		13,062.59	272,594.61
	GBL IDP4083295			
FEB 10	PreAuthorized Credit		9,504.43	282,099.04
	GBL IDP4087715			
FEB 10	PreAuthorized Credit		18,513.38	300,612.42
	GBL VI 4083295			
FEB 10	PreAuthorized Credit		7,649.49	308,261.91
	GBL MC 4087715			
FEB 10	PreAuthorized Credit		13,638.81	321,900.72
	GBL MC 4083295			
FEB 10	PreAuthorized Credit		11,319.87	333,220.59
	GBL VI 4087715			
FEB 10	PreAuthorized Credit		16,275.20	349,495.79
	GBL IDP4083295			
FEB 10	PreAuthorized Credit		12,675.94	362,171.73
	GBL IDP4087715			
FEB 10	PreAuthorized Credit		23,968.67	386,140.40
	GBL VI 4083295			
FEB 10	PreAuthorized Credit		7,924.34	394,064.74
	GBL IDP4087715			
FEB 10	PreAuthorized Credit		11,754.53	405,819.27
	GBL MC 4083295			
FEB 10	PreAuthorized Credit		8,583.69	414,402.96
	GBL VI 4087715			
FEB 10	PreAuthorized Credit		12,646.87	427,049.83
	GBL IDP4083295			
FEB 10	PreAuthorized Credit		8,882.88	435,932.71
	GBL MC 4087715			
FEB 10	PreAuthorized Credit		19,791.51	455,724.22
	GBL VI 4083295			
FEB 10	PreAuthorized Credit		1,621.80	457,346.02
	GBL MC 4170102			
FEB 10	PreAuthorized Credit		145.21	457,491.23
	GBL MC 4085275			
FEB 10	PreAuthorized Credit		1,628.94	459,120.17

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4170102			
FEB 10	PreAuthorized Credit		284.63	459,404.80
	GBL IDP4085275			
FEB 10	PreAuthorized Credit		1,960.39	461,365.19
	GBL VI 4170102			
FEB 10	PreAuthorized Credit		336.58	461,701.77
	GBL VI 4085275			
FEB 10	PreAuthorized Credit		1,123.15	462,824.92
	GBL MC 4170102			
FEB 10	PreAuthorized Credit		4,178.86	467,003.78
	GBL MC 4085276			
FEB 10	PreAuthorized Credit		1,314.34	468,318.12
	GBL IDP4170102			
FEB 10	PreAuthorized Credit		5,159.85	473,477.97
	GBL IDP4085276			
FEB 10	PreAuthorized Credit		1,708.91	475,186.88
	GBL VI 4170102			
FEB 10	PreAuthorized Credit		6,035.18	481,222.06
	GBL VI 4085276			
FEB 10	PreAuthorized Credit		1,084.03	482,306.09
	GBL MC 4170102			
FEB 10	PreAuthorized Credit		5,192.99	487,499.08
	GBL MC 4085282			
FEB 10	PreAuthorized Credit		1,396.99	488,896.07
	GBL IDP4170102			
FEB 10	PreAuthorized Credit		5,520.25	494,416.32
	GBL IDP4085282			
FEB 10	PreAuthorized Credit		2,397.24	496,813.56
	GBL VI 4175275			
FEB 10	PreAuthorized Credit		231.35	497,044.91
	GBL MC 5757638			
FEB 10	PreAuthorized Credit		435.01	497,479.92
	GBL VI 5757638			
FEB 10	PreAuthorized Credit		42.99	497,522.91
	GBL MC 5757638			
FEB 10	PreAuthorized Credit		1,006.20	498,529.11
	GBL VI 5757638			
FEB 10	PreAuthorized Credit		2,398.95	500,928.06
	GBL MC 4175275			
FEB 10	PreAuthorized Credit		133.71	501,061.77
	GBL MC 5758012			
FEB 10	PreAuthorized Credit		743.73	501,805.50
	GBL VI 5758012			
FEB 10	PreAuthorized Credit		655.84	502,461.34
	GBL MC 5758012			
FEB 10	PreAuthorized Credit		1,100.59	503,561.93
	GBL VI 5758012			
FEB 10	PreAuthorized Credit		1,767.75	505,329.68
	GBL VI 4170102			
FEB 10	PreAuthorized Credit		6,423.99	511,753.67
	GBL VI 5758018			
FEB 10	PreAuthorized Credit		4,074.42	515,828.09

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4175275			
FEB 10	PreAuthorized Credit		739.39	516,567.48
	GBL IDP4236426			
FEB 10	PreAuthorized Credit		294.93	516,862.41
	GBL MC 4238986			
FEB 10	PreAuthorized Credit		6,096.79	522,959.20
	GBL IDP4237654			
FEB 10	PreAuthorized Credit		7,806.15	530,765.35
	GBL VI 4237654			
FEB 10	PreAuthorized Credit		45.96	530,811.31
	GBL MC 4238986			
FEB 10	PreAuthorized Credit		8,120.15	538,931.46
	GBL IDP4175275			
FEB 10	PreAuthorized Credit		258.57	539,190.03
	GBL MC 4238986			
FEB 10	PreAuthorized Credit		4,779.22	543,969.25
	GBL IDP4175275			
FEB 10	PreAuthorized Credit		650.25	544,619.50
	GBL VI 4236426			
FEB 10	PreAuthorized Credit		419.17	545,038.67
	GBL MC 4236426			
FEB 10	PreAuthorized Credit		2,990.01	548,028.68
	GBL MC 4175275			
FEB 10	PreAuthorized Credit		214.29	548,242.97
	GBL IDP4238986			
FEB 10	PreAuthorized Credit		6,788.46	555,031.43
	GBL IDP4237654			
FEB 10	PreAuthorized Credit		1,565.54	556,596.97
	GBL MC 5758018			
FEB 10	PreAuthorized Credit		529.48	557,126.45
	GBL VI 4238986			
FEB 10	PreAuthorized Credit		1,748.08	558,874.53
	GBL VI 4175275			
FEB 10	PreAuthorized Credit		5,949.19	564,823.72
	GBL MC 4237654			
FEB 10	PreAuthorized Credit		83.76	564,907.48
	GBL VI 4238986			
FEB 10	PreAuthorized Credit		230.50	565,137.98
	GBL IDP4238986			
FEB 10	PreAuthorized Credit		4,734.53	569,872.51
	GBL MC 4237654			
FEB 10	PreAuthorized Credit		1,981.00	571,853.51
	GBL MC 4175275			
FEB 10	PreAuthorized Credit		1,580.35	573,433.86
	GBL VI 4175275			
FEB 10	PreAuthorized Credit		337.07	573,770.93
	GBL VI 4238986			
FEB 10	PreAuthorized Credit		8,221.46	581,992.39
	GBL VI 4237654			
FEB 10	PreAuthorized Credit		5,784.91	587,777.30
	GBL MC 4237654			
FEB 10	PreAuthorized Credit		371.37	588,148.67

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4238986			
FEB 10	PreAuthorized Credit		8,352.65	596,501.32
	GBL VI 4237654			
FEB 10	PreAuthorized Credit		5,996.19	602,497.51
	GBL IDP4237654			
FEB 10	Cash Deposit		105.55	602,603.06
	QUICK DROP SBUX-WM AA25737537			
FEB 10	Cash Deposit		203.75	602,806.81
	QUICK DROP SBUX-WM AA25737536			
FEB 10	Cash Deposit		214.95	603,021.76
	QUICK DROP SBUX-WM AA25737535			
FEB 10	Cash Deposit		153.85	603,175.61
	QUICK DROP KENSINGTON AA25313738			
FEB 10	Cash Deposit		235.50	603,411.11
	QUICK DROP KENSINGTON AA25313739			
FEB 10	Cash Deposit		328.15	603,739.26
	QUICK DROP KENSINGTON A25313737			
FEB 10	Cash Deposit		1,633.15	605,372.41
	QUICK DROP SQFM AA26330189			
FEB 10	Cash Deposit		2,005.35	607,377.76
	QUICK DROP SQFM AA26330188			
FEB 10	Cash Deposit		1,922.55	609,300.31
	QUICK DROP SQFM AA26330187			
FEB 10	Cash Deposit		99.45	609,399.76
	QUICK DROP KEYNOTE AA24829484			
FEB 10	Cash Deposit		64.50	609,464.26
	QUICK DROP KEYNOTE AA24829485			
FEB 10	Cash Deposit		1,119.70	610,583.96
	QUICK DROP KEYNOTE AA24829484			
FEB 10	Cash Deposit		1,172.10	611,756.06
	QUICK DROP KEYNOTE AA24829485			
FEB 10	Cash Deposit		1,334.15	613,090.21
	QUICK DROP KEYNOTE AA24829483			
FEB 10	Cash Deposit		62.80	613,153.01
	QUICK DROP KEYNOTE AA24829483			
FEB 10	Cash Deposit		129.00	613,282.01
	QUICK DROP KEYNOTE AA25739052			
FEB 10	Cash Deposit		1.42	613,283.43
	QUICK DROP KEYNOTE AA25739052			
	Rate: 1.4156 USD 1.00			
FEB 10	PreAuthorized Credit		33.03	613,316.46
	AMEX 9324490409			
FEB 10	PreAuthorized Credit		172.94	613,489.40
	AMEX 9322444366			
FEB 10	PreAuthorized Credit		1,085.72	614,575.12
	AMEX 9321663321			
FEB 10	PreAuthorized Credit		51.55	614,626.67
	AMEX 9322472474			
FEB 10	PreAuthorized Credit		3,941.21	618,567.88
	AMEX 9321823073			
FEB 10	PreAuthorized Credit		1,192.93	619,760.81
	AMEX 9321663271			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 10	PreAuthorized Credit		201.66	619,962.47
	AMEX 9322222333			
FEB 10	PreAuthorized Credit		1,472.29	621,434.76
	AMEX 9322434599			
FEB 10	PreAuthorized Credit		295.98	621,730.74
	GBL VI 5758018			
FEB 10	PreAuthorized Credit		143.35	621,874.09
	GBL MC 5757638			
FEB 10	PreAuthorized Credit		216.60	622,090.69
	GBL VI 5757638			
FEB 10	PreAuthorized Credit		314.08	622,404.77
	GBL MC 5758012			
FEB 10	PreAuthorized Credit		815.10	623,219.87
	GBL VI 5758012			
FEB 10	PreAuthorized Credit		53.96	623,273.83
	GBL MC 5758018			
FEB 10	PreAuthorized Debit	3.10-		623,270.73
	AMEX 9323938341			
FEB 10	PreAuthorized Debit	36.86-		623,233.87
	AMEX 9323938341			
FEB 10	PreAuthorized Debit	14.10-		623,219.77
	AMEX 9323938341			
FEB 10	PreAuthorized Debit	0.76-		623,219.01
	AMEX 9324490409			
FEB 10	PreAuthorized Debit	1.30-		623,217.71
	AMEX 9324490409			
FEB 10	Cheque Cleared	54,546.33-		568,671.38
	Cheque Number 144752			
FEB 10	Cheque Cleared	10,575.50-		558,095.88
	Cheque Number 144475			
FEB 10	Cheque Cleared	1,025.00-		557,070.88
	Cheque Number 144695			
FEB 10	Cheque Cleared	529.20-		556,541.68
	Cheque Number 144768			
FEB 10	Cheque Cleared	330.00-		556,211.68
	Cheque Number 144362			
FEB 10	Cheque Cleared	1,070.35-		555,141.33
	Cheque Number 144467			
FEB 10	Cheque Cleared	17,631.73-		537,509.60
	Cheque Number 144722			
FEB 10	Cheque Cleared	6,733.33-		530,776.27
	Cheque Number 144699			
FEB 10	Cheque Cleared	1,680.60-		529,095.67
	Cheque Number 144701			
FEB 10	Cheque Cleared	14,193.74-		514,901.93
	Cheque Number 144576			
FEB 10	Cheque Cleared	987.01-		513,914.92
	Cheque Number 144702			
FEB 10	Cheque Cleared	1,809.56-		512,105.36
	Cheque Number 144766			
FEB 10	Cheque Cleared	120.14-		511,985.22
	Cheque Number 144547			

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 10	Cheque Cleared	4,029.70-		507,955.52
	Cheque Number 144696			
FEB 10	Cheque Cleared	203.32-		507,752.20
	Cheque Number 144645			
FEB 10	Cheque Cleared	8,642.10-		499,110.10
	Cheque Number 144816			
FEB 10	Cheque Cleared	2,105.82-		497,004.28
	Cheque Number 144694			
FEB 10	Cheque Cleared	5,552.03-		491,452.25
	Cheque Number 144626			
FEB 10	Cheque Cleared	10,375.67-		481,076.58
	Cheque Number 144778			
FEB 10	Cheque Cleared	10,408.39-		470,668.19
	Cheque Number 144693			
FEB 10	Cheque Cleared	9,603.74-		461,064.45
	Cheque Number 144760			
FEB 10	Cheque Cleared	1,341.00-		459,723.45
	Cheque Number 144630			
FEB 10	Cheque Cleared	1,509.69-		458,213.76
	Cheque Number 144726			
FEB 10	Cheque Cleared	2,461.22-		455,752.54
	Cheque Number 144491			
FEB 10	Cheque Cleared	15,033.58-		440,718.96
	Cheque Number 144858			
FEB 10	Cheque Cleared	931.31-		439,787.65
	Cheque Number 144746			
FEB 10	Cheque Cleared	313.95-		439,473.70
	Cheque Number 144674			
FEB 10	Cheque Cleared	1,005.52-		438,468.18
	Cheque Number 144869			
FEB 10	Cheque Cleared	20,641.50-		417,826.68
	Cheque Number 144714			
FEB 10	Cheque Cleared	201.60-		417,625.08
	Cheque Number 144737			
FEB 10	Cheque Cleared	544.12-		417,080.96
	Cheque Number 144727			
FEB 10	Cheque Cleared	42,006.12-		375,074.84
	Cheque Number 144687			
FEB 10	Cheque Cleared	139.82-		374,935.02
	Cheque Number 144677			
FEB 10	Cheque Cleared	6,930.32-		368,004.70
	Cheque Number 144563			
FEB 11	PreAuthorized Credit		891.53	368,896.23
	STARBUCKS CAD			
FEB 11	PreAuthorized Credit		797.36	369,693.59
	STARBUCKS CAD			
FEB 11	PreAuthorized Credit		860.64	370,554.23
	STARBUCKS CAD			
FEB 11	PreAuthorized Credit		703.26	371,257.49
	STARBUCKS CAD			
FEB 11	PreAuthorized Credit		805.11	372,062.60
	STARBUCKS CAD			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 11	PreAuthorized Credit		8,145.85	380,208.45
	GBL IDP4083295			
FEB 11	PreAuthorized Credit		7,733.88	387,942.33
	GBL VI 4087715			
FEB 11	PreAuthorized Credit		8,720.78	396,663.11
	GBL MC 4083295			
FEB 11	PreAuthorized Credit		474.90	397,138.01
	GBL MC 4236426			
FEB 11	PreAuthorized Credit		5,455.28	402,593.29
	GBL IDP4085282			
FEB 11	PreAuthorized Credit		4,065.64	406,658.93
	GBL MC 4237654			
FEB 11	PreAuthorized Credit		8,066.36	414,725.29
	GBL VI 4085282			
FEB 11	PreAuthorized Credit		14,265.74	428,991.03
	GBL VI 4083295			
FEB 11	PreAuthorized Credit		135.00	429,126.03
	GBL MC 7909908			
FEB 11	PreAuthorized Credit		804.25	429,930.28
	GBL MC 4170102			
FEB 11	PreAuthorized Credit		5,176.62	435,106.90
	GBL IDP4237654			
FEB 11	PreAuthorized Credit		1,178.90	436,285.80
	GBL VI 4170102			
FEB 11	PreAuthorized Credit		2,652.05	438,937.85
	GBL MC 4087664			
FEB 11	PreAuthorized Credit		6,434.44	445,372.29
	GBL VI 4237654			
FEB 11	PreAuthorized Credit		3,225.46	448,597.75
	GBL VI 4087664			
FEB 11	PreAuthorized Credit		334.92	448,932.67
	GBL IDP4238986			
FEB 11	PreAuthorized Credit		496.57	449,429.24
	GBL MC 4085275			
FEB 11	PreAuthorized Credit		6,849.80	456,279.04
	GBL IDP4087715			
FEB 11	PreAuthorized Credit		341.73	456,620.77
	GBL VI 4238986			
FEB 11	PreAuthorized Credit		675.46	457,296.23
	GBL IDP4085275			
FEB 11	PreAuthorized Credit		19.07	457,315.30
	GBL MC 4087713			
FEB 11	PreAuthorized Credit		5,194.99	462,510.29
	GBL MC 4087715			
FEB 11	PreAuthorized Credit		1,689.23	464,199.52
	GBL IDP4170102			
FEB 11	PreAuthorized Credit		384.44	464,583.96
	GBL MC 4238986			
FEB 11	PreAuthorized Credit		967.65	465,551.61
	GBL VI 4085275			
FEB 11	PreAuthorized Credit		2,696.65	468,248.26
	GBL IDP4175275			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 11	PreAuthorized Credit		1,488.81	469,737.07
	GBL VI 4175275			
FEB 11	PreAuthorized Credit		258.09	469,995.16
	GBL VI 4236426			
FEB 11	PreAuthorized Credit		3,819.88	473,815.04
	GBL IDP4087664			
FEB 11	PreAuthorized Credit		363.02	474,178.06
	GBL IDP4236426			
FEB 11	PreAuthorized Credit		57.93	474,235.99
	GBL VI 4087713			
FEB 11	PreAuthorized Credit		1,262.03	475,498.02
	GBL MC 4175275			
FEB 11	PreAuthorized Credit		65.96	475,563.98
	GBL IDP4087713			
FEB 11	PreAuthorized Credit		5,246.79	480,810.77
	GBL IDP4085276			
FEB 11	PreAuthorized Credit		7,672.82	488,483.59
	GBL VI 4085276			
FEB 11	PreAuthorized Credit		3,940.50	492,424.09
	GBL MC 4085282			
FEB 11	PreAuthorized Credit		5,536.88	497,960.97
	GBL MC 4085276			
FEB 11	Cash Deposit		3,400.00	501,360.97
	QUICK DROP SQFM AA26330186			
FEB 11	Cash Deposit		1,450.95	502,811.92
	QUICK DROP SQFM AA26330185			
FEB 11	Cash Deposit		1,131.50	503,943.42
	QUICK DROP KEYNOTE AA24829482			
FEB 11	Cash Deposit		82.65	504,026.07
	QUICK DROP KEYNOTE AA24829482			
FEB 11	Cash Deposit		223.85	504,249.92
	QUICK DROP KENSINGTON			
FEB 11	Cash Deposit		233.75	504,483.67
	QUICK DROP KENSINGTON			
FEB 11	Cash Deposit		344.75	504,828.42
	QUICK DROP KENSINGTON			
FEB 11	Cash Deposit		135.40	504,963.82
	QUICK DROP SBUX-WM			
FEB 11	PreAuthorized Credit		744.26	505,708.08
	AMEX 9321823073			
FEB 11	PreAuthorized Credit		235.22	505,943.30
	AMEX 9323938325			
FEB 11	PreAuthorized Credit		118.00	506,061.30
	AMEX 9322222333			
FEB 11	PreAuthorized Credit		681.74	506,743.04
	AMEX 9322434599			
FEB 11	PreAuthorized Credit		104.90	506,847.94
	AMEX 9322444366			
FEB 11	PreAuthorized Credit		77.88	506,925.82
	Fasken Martinea			
FEB 11	PreAuthorized Credit		30.20	506,956.02
	AMEX 9322415499			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 11	PreAuthorized Credit		137.66	507,093.68
	AMEX 9321663305			
FEB 11	PreAuthorized Credit		6.29	507,099.97
	AMEX 9322472474			
FEB 11	PreAuthorized Credit		458.42	507,558.39
	AMEX 9321663271			
FEB 11	PreAuthorized Credit		143.20	507,701.59
	AMEX 9321664329			
FEB 11	PreAuthorized Credit		237.40	507,938.99
	AMEX 9321663321			
FEB 11	PreAuthorized Credit		464.90	508,403.89
	AMEX 9321663255			
FEB 11	PreAuthorized Credit		29.05	508,432.94
	AMEX 9324490409			
FEB 11	Cash Withdrawal	1,650.00-		506,782.94
FEB 11	Cash Deposit		1,748.85	508,531.79
FEB 11	Cash Deposit		1,078.25	509,610.04
FEB 11	Cash Deposit		1,117.75	510,727.79
FEB 11	Cash Deposit		849.80	511,577.59
FEB 11	Cash Deposit		744.15	512,321.74
FEB 11	Cash Deposit		840.70	513,162.44
FEB 11	Cash Deposit		1,300.70	514,463.14
FEB 11	Online Transfer In		704,000.00	1,218,463.14
	From Account 101001793323			
FEB 11	PreAuthorized Credit		2,631.16	1,221,094.30
	GBL MC 5758018			
FEB 11	PreAuthorized Credit		4,945.54	1,226,039.84
	GBL VI 5758018			
FEB 11	PreAuthorized Credit		161.70	1,226,201.54
	GBL MC 5757638			
FEB 11	PreAuthorized Credit		507.82	1,226,709.36
	GBL VI 5757638			
FEB 11	PreAuthorized Credit		513.69	1,227,223.05
	GBL MC 5758012			
FEB 11	PreAuthorized Credit		1,134.10	1,228,357.15
	GBL VI 5758012			
FEB 11	PreAuthorized Debit	335.00-		1,228,022.15
	GBL C/B7909908			
FEB 11	PreAuthorized Debit	375.00-		1,227,647.15
	GBL C/B7909908			
FEB 11	PreAuthorized Debit	5.41-		1,227,641.74
	AMEX 9323938325			
FEB 11	PreAuthorized Debit	0.67-		1,227,641.07
	AMEX 9324490409			
FEB 11	Cheque Cleared	1,060.27-		1,226,580.80
	Cheque Number 144794			
FEB 11	Cheque Cleared	16,965.70-		1,209,615.10
	Cheque Number 144868			
FEB 11	Cheque Cleared	5,807.50-		1,203,807.60
	Cheque Number 144738			
FEB 11	Cheque Cleared	11,535.69-		1,192,271.91
	Cheque Number 144622			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 11	Cheque Cleared	612.36-		1,191,659.55
	Cheque Number 144711			
FEB 11	Cheque Cleared	1,245.68-		1,190,413.87
	Cheque Number 144565			
FEB 11	Cheque Cleared	3,169.89-		1,187,243.98
	Cheque Number 144577			
FEB 11	Cheque Cleared	792.00-		1,186,451.98
	Cheque Number 144717			
FEB 11	Cheque Cleared	9,488.39-		1,176,963.59
	Cheque Number 144888			
FEB 11	Cheque Cleared	548.10-		1,176,415.49
	Cheque Number 144764			
FEB 11	Cheque Cleared	2,118.24-		1,174,297.25
	Cheque Number 144568			
FEB 11	Cheque Cleared	1,179.75-		1,173,117.50
	Cheque Number 144774			
FEB 11	Cheque Cleared	4,148.63-		1,168,968.87
	Cheque Number 144690			
FEB 11	Cheque Cleared	43,599.86-		1,125,369.01
	Cheque Number 144796			
FEB 11	Cheque Cleared	9,044.55-		1,116,324.46
	Cheque Number 144887			
FEB 11	Cheque Cleared	1,840.61-		1,114,483.85
	Cheque Number 144651			
FEB 11	Cheque Cleared	2,244.00-		1,112,239.85
	Cheque Number 144323			
FEB 11	Cheque Cleared	11,905.20-		1,100,334.65
	Cheque Number 144832			
FEB 11	Cheque Cleared	422.63-		1,099,912.02
	Cheque Number 144478			
FEB 11	Cheque Cleared	409.88-		1,099,502.14
	Cheque Number 144812			
FEB 11	Cheque Cleared	7,335.86-		1,092,166.28
	Cheque Number 144698			
FEB 11	Cheque Cleared	42,834.25-		1,049,332.03
	Cheque Number 144710			
FEB 11	Cheque Cleared	343.43-		1,048,988.60
	Cheque Number 144679			
FEB 11	Cheque Cleared	4,117.86-		1,044,870.74
	Cheque Number 144629			
FEB 11	Cheque Cleared	1,011.12-		1,043,859.62
	Cheque Number 144783			
FEB 11	Cheque Cleared	506.50-		1,043,353.12
	Cheque Number 144837			
FEB 11	Cheque Cleared	25,165.27-		1,018,187.85
	Cheque Number 144823			
FEB 11	Cheque Cleared	7,692.37-		1,010,495.48
	Cheque Number 144673			
FEB 11	Cheque Cleared	6,920.56-		1,003,574.92
	Cheque Number 144780			
FEB 11	Cheque Cleared	6,062.53-		997,512.39
	Cheque Number 144877			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 11	Cheque Cleared	1,211.87-		996,300.52
	Cheque Number 144811			
FEB 11	Cheque Cleared	5,408.64-		990,891.88
	Cheque Number 144761			
FEB 11	Cheque Cleared	661.50-		990,230.38
	Cheque Number 144878			
FEB 11	Cheque Cleared	31,736.25-		958,494.13
	Cheque Number 144814			
FEB 11	Cheque Cleared	18,792.95-		939,701.18
	Cheque Number 144871			
FEB 11	Cheque Cleared	414.72-		939,286.46
	Cheque Number 144826			
FEB 11	Cheque Cleared	735.74-		938,550.72
	Cheque Number 144748			
FEB 11	Cheque Cleared	5,125.69-		933,425.03
	Cheque Number 144787			
FEB 11	Cheque Cleared	31,341.81-		902,083.22
	Cheque Number 144772			
FEB 11	Cheque Cleared	2,715.66-		899,367.56
	Cheque Number 144720			
FEB 11	Cheque Cleared	5,053.23-		894,314.33
	Cheque Number 144771			
FEB 11	Cheque Cleared	6,960.51-		887,353.82
	Cheque Number 144846			
FEB 12	PreAuthorized Credit		804.64	888,158.46
	STARBUCKS CAD			
FEB 12	PreAuthorized Credit		5,022.76	893,181.22
	STARBUCKS CAD			
FEB 12	PreAuthorized Credit		1,449.58	894,630.80
	STARBUCKS CAD			
FEB 12	PreAuthorized Credit		9,399.87	904,030.67
	GBL IDP4083295			
FEB 12	PreAuthorized Credit		5,721.56	909,752.23
	GBL IDP4085282			
FEB 12	PreAuthorized Credit		10,126.35	919,878.58
	GBL MC 4083295			
FEB 12	PreAuthorized Credit		7,502.88	927,381.46
	GBL VI 4085282			
FEB 12	PreAuthorized Credit		7,834.79	935,216.25
	GBL VI 4087715			
FEB 12	PreAuthorized Credit		13,486.99	948,703.24
	GBL VI 4083295			
FEB 12	PreAuthorized Credit		1,223.56	949,926.80
	GBL VI 4170102			
FEB 12	PreAuthorized Credit		692.87	950,619.67
	GBL IDP4085275			
FEB 12	PreAuthorized Credit		3,444.18	954,063.85
	GBL MC 4087664			
FEB 12	PreAuthorized Credit		672.62	954,736.47
	GBL VI 4236426			
FEB 12	PreAuthorized Credit		3,966.09	958,702.56
	GBL VI 4087664			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 12	PreAuthorized Credit		1,274.42	959,976.98
	GBL IDP4170102			
FEB 12	PreAuthorized Credit		792.14	960,769.12
	GBL MC 4085275			
FEB 12	PreAuthorized Credit		1,298.66	962,067.78
	GBL MC 4170102			
FEB 12	PreAuthorized Credit		990.93	963,058.71
	GBL VI 4085275			
FEB 12	PreAuthorized Credit		1,320.96	964,379.67
	GBL MC 4175275			
FEB 12	PreAuthorized Credit		5,393.53	969,773.20
	GBL IDP4087664			
FEB 12	PreAuthorized Credit		100.00	969,873.20
	GBL VI 7909908			
FEB 12	PreAuthorized Credit		1,951.76	971,824.96
	GBL VI 4175275			
FEB 12	PreAuthorized Credit		6,207.49	978,032.45
	GBL IDP4085276			
FEB 12	PreAuthorized Credit		13.89	978,046.34
	GBL IDP4087713			
FEB 12	PreAuthorized Credit		8,012.65	986,058.99
	GBL VI 4085276			
FEB 12	PreAuthorized Credit		345.76	986,404.75
	GBL IDP4236426			
FEB 12	PreAuthorized Credit		5,090.95	991,495.70
	GBL MC 4237654			
FEB 12	PreAuthorized Credit		97.93	991,593.63
	GBL VI 4087713			
FEB 12	PreAuthorized Credit		514.98	992,108.61
	GBL VI 4238986			
FEB 12	PreAuthorized Credit		5,658.93	997,767.54
	GBL IDP4237654			
FEB 12	PreAuthorized Credit		3,649.77	1,001,417.31
	GBL IDP4175275			
FEB 12	PreAuthorized Credit		314.22	1,001,731.53
	GBL MC 4236426			
FEB 12	PreAuthorized Credit		521.29	1,002,252.82
	GBL IDP4238986			
FEB 12	PreAuthorized Credit		6,851.55	1,009,104.37
	GBL VI 4237654			
FEB 12	PreAuthorized Credit		104.43	1,009,208.80
	GBL MC 4087713			
FEB 12	PreAuthorized Credit		5,249.33	1,014,458.13
	GBL MC 4085282			
FEB 12	PreAuthorized Credit		5,387.50	1,019,845.63
	GBL MC 4087715			
FEB 12	PreAuthorized Credit		334.54	1,020,180.17
	GBL MC 4238986			
FEB 12	PreAuthorized Credit		7,189.85	1,027,370.02
	GBL IDP4087715			
FEB 12	PreAuthorized Credit		6,071.97	1,033,441.99
	GBL MC 4085276			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 12	Online Transfer Out	260,000.00-		773,441.99
	To Account 101001793234			
FEB 12	Online Transfer Out	72,000.00-		701,441.99
	To Account 101001793323			
FEB 12	Cash Deposit		778.50	702,220.49
	QUICK DROP BOWERPL AA26151501			
FEB 12	Cash Deposit		1,223.50	703,443.99
	QUICK DROP BOWERPL AA26151504			
FEB 12	Cash Deposit		994.25	704,438.24
	QUICK DROP BOWERPL AA26151502			
FEB 12	Cash Deposit		1,203.65	705,641.89
	QUICK DROP BOWERPL AA26151505			
FEB 12	Cash Deposit		1,064.35	706,706.24
	QUICK DROP BOWERPL AA26151503			
FEB 12	Cash Deposit		1,168.10	707,874.34
	QUICK DROP WM-SBUX AA26330183			
FEB 12	Cheque Deposit		840.00	708,714.34
	QUICK DROP WM-SBUX AA26330183			
FEB 12	Cash Deposit		123.55	708,837.89
	QUICK DROP WM-SBUX AA26330183			
FEB 12	Cash Deposit		76.10	708,913.99
	QUICK DROP KEYNOTE AA24829481			
FEB 12	Cash Deposit		1,254.55	710,168.54
	QUICK DROP KEYNOTE AA24829481			
FEB 12	Cash Deposit		85.50	710,254.04
	QUICK DROP KEYNOTE AA25739054			
FEB 12	Cash Deposit		138.35	710,392.39
	QUICK DROP KEYNOTE AA25739053			
FEB 12	PreAuthorized Credit		50.00	710,442.39
	AMEX 9324490409			
FEB 12	PreAuthorized Credit		740.36	711,182.75
	AMEX 9321663255			
FEB 12	PreAuthorized Credit		671.63	711,854.38
	AMEX 9323938333			
FEB 12	PreAuthorized Credit		65.70	711,920.08
	AMEX 9322222333			
FEB 12	PreAuthorized Credit		129.21	712,049.29
	AMEX 9322472474			
FEB 12	PreAuthorized Credit		729.20	712,778.49
	AMEX 9322434599			
FEB 12	PreAuthorized Credit		885.92	713,664.41
	AMEX 9323938341			
FEB 12	PreAuthorized Credit		59.85	713,724.26
	AMEX 9322415499			
FEB 12	PreAuthorized Credit		171.54	713,895.80
	AMEX 9321663305			
FEB 12	PreAuthorized Credit		164.38	714,060.18
	AMEX 9321664329			
FEB 12	PreAuthorized Credit		192.22	714,252.40
	AMEX 9321663321			
FEB 12	PreAuthorized Credit		789.05	715,041.45
	AMEX 9321823073			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 12	PreAuthorized Credit		52.99	715,094.44
	AMEX 9322444366			
FEB 12	PreAuthorized Credit		340.10	715,434.54
	AMEX 9321663271			
FEB 12	PreAuthorized Credit		75.66	715,510.20
	GBL MC 5757638			
FEB 12	PreAuthorized Credit		442.65	715,952.85
	GBL VI 5757638			
FEB 12	PreAuthorized Credit		62.98	716,015.83
	GBL MC 5758012			
FEB 12	PreAuthorized Credit		864.68	716,880.51
	GBL VI 5758012			
FEB 12	PreAuthorized Credit		3,786.64	720,667.15
	GBL VI 5758018			
FEB 12	PreAuthorized Credit		6,217.63	726,884.78
	GBL MC 5758018			
FEB 12	PreAuthorized Debit	15.45-		726,869.33
	AMEX 9323938333			
FEB 12	PreAuthorized Debit	20.38-		726,848.95
	AMEX 9323938341			
FEB 12	PreAuthorized Debit	1.15-		726,847.80
	AMEX 9324490409			
FEB 12	Cheque Cleared	1,262.52-		725,585.28
	Cheque Number 144682			
FEB 12	Cheque Cleared	1,576.73-		724,008.55
	Cheque Number 144686			
FEB 12	Cheque Cleared	5,762.11-		718,246.44
	Cheque Number 144836			
FEB 12	Cheque Cleared	726.18-		717,520.26
	Cheque Number 144804			
FEB 12	Cheque Cleared	2,195.25-		715,325.01
	Cheque Number 144800			
FEB 12	Cheque Cleared	35,832.00-		679,493.01
	Cheque Number 144831			
FEB 12	Cheque Cleared	12,588.65-		666,904.36
	Cheque Number 144785			
FEB 12	Cheque Cleared	1,156.58-		665,747.78
	Cheque Number 144857			
FEB 12	Cheque Cleared	1,009.49-		664,738.29
	Cheque Number 144627			
FEB 12	Cheque Cleared	35,099.85-		629,638.44
	Cheque Number 144854			
FEB 12	Cheque Cleared	606.08-		629,032.36
	Cheque Number 144747			
FEB 12	Cheque Cleared	569.89-		628,462.47
	Cheque Number 144777			
FEB 12	Cheque Cleared	331.17-		628,131.30
	Cheque Number 144860			
FEB 12	Cheque Cleared	11,667.19-		616,464.11
	Cheque Number 144713			
FEB 12	Cheque Cleared	7,434.44-		609,029.67
	Cheque Number 144802			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 12	Cheque Cleared	1,947.05-		607,082.62
	Cheque Number 144876			
FEB 12	Cheque Cleared	8,882.31-		598,200.31
	Cheque Number 144859			
FEB 12	Cheque Cleared	804.25-		597,396.06
	Cheque Number 144676			
FEB 12	Cheque Cleared	3,483.42-		593,912.64
	Cheque Number 144697			
FEB 12	Cheque Cleared	15,019.72-		578,892.92
	Cheque Number 144822			
FEB 12	Cheque Cleared	1,747.92-		577,145.00
	Cheque Number 144614			
FEB 12	Cheque Cleared	484.64-		576,660.36
	Cheque Number 144790			
FEB 12	Cheque Cleared	22,834.65-		553,825.71
	Cheque Number 144844			
FEB 12	Cheque Cleared	2,552.37-		551,273.34
	Cheque Number 144765			
FEB 12	Cheque Cleared	1,677.38-		549,595.96
	Cheque Number 144850			
FEB 12	Cheque Cleared	6,445.91-		543,150.05
	Cheque Number 144808			
FEB 12	Cheque Cleared	5,437.50-		537,712.55
	Cheque Number 144870			
FEB 12	Cheque Cleared	815.40-		536,897.15
	Cheque Number 144803			
FEB 12	Cheque Cleared	10,422.81-		526,474.34
	Cheque Number 144849			
FEB 12	Cheque Cleared	2,921.55-		523,552.79
	Cheque Number 144681			
FEB 12	Cheque Cleared	6,484.50-		517,068.29
	Cheque Number 144759			
FEB 12	Cheque Cleared	7,341.20-		509,727.09
	Cheque Number 144791			
FEB 12	Cheque Cleared	7,996.80-		501,730.29
	Cheque Number 144638			
FEB 12	Cheque Cleared	1,749.92-		499,980.37
	Cheque Number 144879			
FEB 13	PreAuthorized Credit		774.36	500,754.73
	STARBUCKS CAD			
FEB 13	PreAuthorized Credit		432.95	501,187.68
	STARBUCKS CAD			
FEB 13	PreAuthorized Credit		1,788.03	502,975.71
	STARBUCKS CAD			
FEB 13	PreAuthorized Credit		9,077.75	512,053.46
	GBL MC 4083295			
FEB 13	PreAuthorized Credit		7,100.57	519,154.03
	GBL VI 4087715			
FEB 13	PreAuthorized Credit		9,969.04	529,123.07
	GBL IDP4083295			
FEB 13	PreAuthorized Credit		411.98	529,535.05
	GBL IDP4236426			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 13	PreAuthorized Credit		15,788.68	545,323.73
	GBL VI 4083295			
FEB 13	PreAuthorized Credit		5,112.87	550,436.60
	GBL MC 4085282			
FEB 13	PreAuthorized Credit		429.71	550,866.31
	GBL IDP4085275			
FEB 13	PreAuthorized Credit		475.90	551,342.21
	GBL MC 4085275			
FEB 13	PreAuthorized Credit		672.66	552,014.87
	GBL VI 4085275			
FEB 13	PreAuthorized Credit		66.65	552,081.52
	GBL VI 7909908			
FEB 13	PreAuthorized Credit		75.00	552,156.52
	GBL MC 7909908			
FEB 13	PreAuthorized Credit		6,228.59	558,385.11
	GBL MC 4085276			
FEB 13	PreAuthorized Credit		6,480.92	564,866.03
	GBL IDP4085276			
FEB 13	PreAuthorized Credit		8,755.07	573,621.10
	GBL VI 4085276			
FEB 13	PreAuthorized Credit		476.33	574,097.43
	GBL IDP4238986			
FEB 13	PreAuthorized Credit		7,552.06	581,649.49
	GBL VI 4237654			
FEB 13	PreAuthorized Credit		3,205.01	584,854.50
	GBL MC 4087664			
FEB 13	PreAuthorized Credit		5,400.62	590,255.12
	GBL IDP4087664			
FEB 13	PreAuthorized Credit		19.07	590,274.19
	GBL VI 4087713			
FEB 13	PreAuthorized Credit		639.33	590,913.52
	GBL VI 4236426			
FEB 13	PreAuthorized Credit		583.51	591,497.03
	GBL VI 4238986			
FEB 13	PreAuthorized Credit		252.65	591,749.68
	GBL MC 4236426			
FEB 13	PreAuthorized Credit		2,289.66	594,039.34
	GBL MC 4175275			
FEB 13	PreAuthorized Credit		6,362.06	600,401.40
	GBL IDP4237654			
FEB 13	PreAuthorized Credit		5,576.54	605,977.94
	GBL IDP4085282			
FEB 13	PreAuthorized Credit		1,832.53	607,810.47
	GBL VI 4175275			
FEB 13	PreAuthorized Credit		4,123.25	611,933.72
	GBL VI 4087664			
FEB 13	PreAuthorized Credit		1,810.55	613,744.27
	GBL VI 4170102			
FEB 13	PreAuthorized Credit		5,259.68	619,003.95
	GBL MC 4237654			
FEB 13	PreAuthorized Credit		16.17	619,020.12
	GBL MC 4087713			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 13	PreAuthorized Credit		5,801.13	624,821.25
	GBL MC 4087715			
FEB 13	PreAuthorized Credit		276.82	625,098.07
	GBL IDP4087713			
FEB 13	PreAuthorized Credit		422.56	625,520.63
	GBL MC 4238986			
FEB 13	PreAuthorized Credit		1,259.58	626,780.21
	GBL MC 4170102			
FEB 13	PreAuthorized Credit		9,744.36	636,524.57
	GBL VI 4085282			
FEB 13	PreAuthorized Credit		8,982.62	645,507.19
	GBL IDP4087715			
FEB 13	PreAuthorized Credit		1,294.58	646,801.77
	GBL IDP4170102			
FEB 13	PreAuthorized Credit		3,706.21	650,507.98
	GBL IDP4175275			
FEB 13	Incoming Wire - Domestic		74,988.00	725,495.98
	ICW-2025-02-1654			
	SUNTERRA QUALITY FOOD MARKETS			
FEB 13	Cash Deposit		228.40	725,724.38
	QUICK DROP KENSINGTON			
FEB 13	Cash Deposit		112.75	725,837.13
	QUICK DROP KENSINGTON			
FEB 13	Cash Deposit		92.80	725,929.93
	QUICK DROP WM--SBUX			
FEB 13	Cash Deposit		1,462.00	727,391.93
	QUICK DROP WM-SBUX			
FEB 13	Cash Deposit		903.60	728,295.53
	QUICK DROP KEYNOTE			
FEB 13	Cash Deposit		141.00	728,436.53
	QUICK DROP KEYNOTE			
FEB 13	PreAuthorized Credit		484.44	728,920.97
	AMEX 9321663255			
FEB 13	PreAuthorized Credit		787.41	729,708.38
	AMEX 9321663271			
FEB 13	PreAuthorized Credit		150.85	729,859.23
	AMEX 9321663305			
FEB 13	PreAuthorized Credit		798.78	730,658.01
	AMEX 9321663321			
FEB 13	PreAuthorized Credit		121.45	730,779.46
	AMEX 9321664329			
FEB 13	PreAuthorized Credit		1,154.31	731,933.77
	AMEX 9321823073			
FEB 13	PreAuthorized Credit		54.05	731,987.82
	AMEX 9322415499			
FEB 13	PreAuthorized Credit		511.07	732,498.89
	AMEX 9322434599			
FEB 13	PreAuthorized Credit		51.62	732,550.51
	AMEX 9322444366			
FEB 13	PreAuthorized Credit		126.29	732,676.80
	AMEX 9322472474			
FEB 13	PreAuthorized Credit		77.79	732,754.59

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9323938333			
FEB 13	PreAuthorized Credit		587.85	733,342.44
	AMEX 9323938341			
FEB 13	Cash Deposit		1,750.00	735,092.44
FEB 13	Cash Deposit		1,663.90	736,756.34
FEB 13	Cash Deposit		1,102.05	737,858.39
FEB 13	Cash Deposit		1,600.30	739,458.69
FEB 13	Cash Deposit		725.30	740,183.99
FEB 13	Cash Deposit		1,447.75	741,631.74
FEB 13	PreAuthorized Credit		223.83	741,855.57
	COLLEGE OF DENT			
FEB 13	PreAuthorized Credit		5,331.53	747,187.10
	GBL MC 5758018			
FEB 13	PreAuthorized Credit		373.46	747,560.56
	GBL VI 5758012			
FEB 13	PreAuthorized Credit		6,565.26	754,125.82
	GBL VI 5758018			
FEB 13	PreAuthorized Credit		286.13	754,411.95
	GBL VI 5757638			
FEB 13	PreAuthorized Credit		144.17	754,556.12
	GBL MC 5757638			
FEB 13	PreAuthorized Credit		211.93	754,768.05
	GBL MC 5758012			
FEB 13	PreAuthorized Credit		34,283.86	789,051.91
	SAPUTO DAI			
FEB 13	PreAuthorized Debit	1.79-		789,050.12
	AMEX 9323938333			
FEB 13	PreAuthorized Debit	13.52-		789,036.60
	AMEX 9323938341			
FEB 13	Cheque Cleared	2,134.28-		786,902.32
	Cheque Number 144688			
FEB 13	Cheque Cleared	630.00-		786,272.32
	Cheque Number 144700			
FEB 13	Cheque Cleared	787.15-		785,485.17
	Cheque Number 144730			
FEB 13	Cheque Cleared	2,613.53-		782,871.64
	Cheque Number 144795			
FEB 13	Cheque Cleared	862.35-		782,009.29
	Cheque Number 144634			
FEB 13	Cheque Cleared	3,994.86-		778,014.43
	Cheque Number 144684			
FEB 13	Cheque Cleared	2,216.74-		775,797.69
	Cheque Number 144754			
FEB 13	Cheque Cleared	206.56-		775,591.13
	Cheque Number 144798			
FEB 13	Cheque Cleared	5,766.30-		769,824.83
	Cheque Number 144882			
FEB 13	Cheque Cleared	283.50-		769,541.33
	Cheque Number 144762			
FEB 13	Cheque Cleared	27,643.15-		741,898.18
	Cheque Number 144890			
FEB 13	Cheque Cleared	825.70-		741,072.48

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 144692			
FEB 13	Cheque Cleared	895.61-		740,176.87
	Cheque Number 144866			
FEB 13	Cheque Cleared	292.28-		739,884.59
	Cheque Number 144856			
FEB 13	Cheque Cleared	409.50-		739,475.09
	Cheque Number 144873			
FEB 13	Cheque Cleared	40,172.22-		699,302.87
	Cheque Number 144829			
FEB 13	Cheque Cleared	24,329.65-		674,973.22
	Cheque Number 144721			
FEB 13	Cheque Cleared	18,471.14-		656,502.08
	Cheque Number 144599			
FEB 13	Cheque Cleared	250.00-		656,252.08
	Cheque Number 144554			
FEB 13	Cheque Cleared	1,397.73-		654,854.35
	Cheque Number 144834			
FEB 14	PreAuthorized Credit		589.68	655,444.03
	DGTLLP AP KE290			
FEB 14	PreAuthorized Credit		417.81	655,861.84
	BORDEN GEN			
FEB 14	PreAuthorized Credit		789.09	656,650.93
	STARBUCKS CAD			
FEB 14	PreAuthorized Credit		880.84	657,531.77
	STARBUCKS CAD			
FEB 14	PreAuthorized Credit		1,018.63	658,550.40
	STARBUCKS CAD			
FEB 14	PreAuthorized Credit		146.15	658,696.55
	2219292			
FEB 14	PreAuthorized Credit		310.29	659,006.84
	WOODS HOMES			
FEB 14	PreAuthorized Credit		525.42	659,532.26
	ALBERTA BOILERS			
FEB 14	PreAuthorized Credit		715.91	660,248.17
	GBL MC 4085275			
FEB 14	PreAuthorized Credit		5,272.97	665,521.14
	GBL VI 4087664			
FEB 14	PreAuthorized Credit		311.83	665,832.97
	GBL IDP4238986			
FEB 14	PreAuthorized Credit		1,845.78	667,678.75
	GBL VI 4170102			
FEB 14	PreAuthorized Credit		120.00	667,798.75
	GBL VI 7909908			
FEB 14	PreAuthorized Credit		125.00	667,923.75
	GBL MC 7909908			
FEB 14	PreAuthorized Credit		6,626.23	674,549.98
	GBL IDP4237654			
FEB 14	PreAuthorized Credit		700.86	675,250.84
	GBL VI 4238986			
FEB 14	PreAuthorized Credit		356.54	675,607.38
	GBL MC 4236426			
FEB 14	PreAuthorized Credit		376.85	675,984.23

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4238986			
FEB 14	PreAuthorized Credit		17,496.34	693,480.57
	GBL VI 4083295			
FEB 14	PreAuthorized Credit		7,423.71	700,904.28
	GBL VI 4237654			
FEB 14	PreAuthorized Credit		7,978.20	708,882.48
	GBL IDP4087715			
FEB 14	PreAuthorized Credit		872.18	709,754.66
	GBL IDP4170102			
FEB 14	PreAuthorized Credit		8,247.87	718,002.53
	GBL MC 4085276			
FEB 14	PreAuthorized Credit		5,086.59	723,089.12
	GBL IDP4175275			
FEB 14	PreAuthorized Credit		388.19	723,477.31
	GBL IDP4236426			
FEB 14	PreAuthorized Credit		6,093.04	729,570.35
	GBL IDP4087664			
FEB 14	PreAuthorized Credit		2,136.04	731,706.39
	GBL VI 4175275			
FEB 14	PreAuthorized Credit		5,336.57	737,042.96
	GBL MC 4237654			
FEB 14	PreAuthorized Credit		6,981.44	744,024.40
	GBL MC 4087715			
FEB 14	PreAuthorized Credit		2,478.71	746,503.11
	GBL MC 4175275			
FEB 14	PreAuthorized Credit		10,289.87	756,792.98
	GBL VI 4085276			
FEB 14	PreAuthorized Credit		1,198.94	757,991.92
	GBL VI 4085275			
FEB 14	PreAuthorized Credit		7,123.15	765,115.07
	GBL IDP4085276			
FEB 14	PreAuthorized Credit		4,184.01	769,299.08
	GBL MC 4087664			
FEB 14	PreAuthorized Credit		6,767.01	776,066.09
	GBL IDP4085282			
FEB 14	PreAuthorized Credit		254.65	776,320.74
	GBL IDP4087713			
FEB 14	PreAuthorized Credit		1,306.70	777,627.44
	GBL MC 4170102			
FEB 14	PreAuthorized Credit		10,880.66	788,508.10
	GBL VI 4085282			
FEB 14	PreAuthorized Credit		156.31	788,664.41
	GBL VI 4087713			
FEB 14	PreAuthorized Credit		399.41	789,063.82
	GBL VI 4236426			
FEB 14	PreAuthorized Credit		9,409.37	798,473.19
	GBL VI 4087715			
FEB 14	PreAuthorized Credit		814.50	799,287.69
	GBL IDP4085275			
FEB 14	PreAuthorized Credit		12,571.05	811,858.74
	GBL MC 4083295			
FEB 14	PreAuthorized Credit		7,172.81	819,031.55

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4085282			
FEB 14	PreAuthorized Credit		14,527.53	833,559.08
	GBL IDP4083295			
FEB 14	PreAuthorized Credit		98.31	833,657.39
	GBL MC 4087713			
FEB 14	Transfer Debit	290,376.99-		543,280.40
	To Account 101001793234			
FEB 14	Payroll Deposit		494.16	543,774.56
	SNC LAVALIN INC			
FEB 14	PreAuthorized Credit		264.82	544,039.38
	AMEX 9321663305			
FEB 14	PreAuthorized Credit		101.83	544,141.21
	AMEX 9322222333			
FEB 14	PreAuthorized Credit		130.83	544,272.04
	AMEX 9322472474			
FEB 14	PreAuthorized Credit		51.50	544,323.54
	AMEX 9322415499			
FEB 14	PreAuthorized Credit		271.58	544,595.12
	AMEX 9323938333			
FEB 14	PreAuthorized Credit		4.46	544,599.58
	AMEX 9322444366			
FEB 14	PreAuthorized Credit		596.53	545,196.11
	AMEX 9321663321			
FEB 14	PreAuthorized Credit		341.85	545,537.96
	AMEX 9321663255			
FEB 14	PreAuthorized Credit		2,536.10	548,074.06
	AMEX 9323938341			
FEB 14	PreAuthorized Credit		602.44	548,676.50
	AMEX 9322434599			
FEB 14	PreAuthorized Credit		119.70	548,796.20
	AMEX 9321664329			
FEB 14	PreAuthorized Credit		928.12	549,724.32
	AMEX 9321823073			
FEB 14	PreAuthorized Credit		10.00	549,734.32
	AMEX 9324490409			
FEB 14	PreAuthorized Credit		826.47	550,560.79
	AMEX 9321663271			
FEB 14	Cash Deposit		154.80	550,715.59
	QUICK DROP KEYNOTE AA25739058			
FEB 14	Cash Deposit		22.00	550,737.59
	QUICK DROP KEYNOTE AA24829479			
FEB 14	Cash Deposit		1,207.65	551,945.24
	QUICK DROP KEYNOTE AA24829479			
FEB 14	Cash Deposit		169.30	552,114.54
	QUICK DROP KEYNOTE AA25739057			
FEB 14	Cash Deposit		1,650.00	553,764.54
	QUICK DROP KEYNOTE AA24829477			
FEB 14	Cash Deposit		844.85	554,609.39
	QUICK DROP BP AA26151500			
FEB 14	Cash Deposit		905.95	555,515.34
	QUICK DROP BP AA26151499			
FEB 14	Cash Deposit		1,261.85	556,777.19

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	QUICK DROP WM AA26330177			
FEB 14	Cash Deposit		165.70	556,942.89
	QUICK DROP WMSBUX AA25737531			
FEB 14	PreAuthorized Credit		535.12	557,478.01
	GBL VI 5757638			
FEB 14	PreAuthorized Credit		806.14	558,284.15
	GBL MC 5757638			
FEB 14	PreAuthorized Credit		870.87	559,155.02
	GBL MC 5758012			
FEB 14	PreAuthorized Credit		2,266.71	561,421.73
	GBL VI 5758012			
FEB 14	PreAuthorized Credit		2,770.82	564,192.55
	GBL MC 5758018			
FEB 14	PreAuthorized Credit		5,450.05	569,642.60
	GBL VI 5758018			
FEB 14	Cheque Cleared	210.00-		569,432.60
	Cheque Number 144874			
FEB 14	Cheque Cleared	276.00-		569,156.60
	Cheque Number 144847			
FEB 14	Cheque Cleared	403.20-		568,753.40
	Cheque Number 144852			
FEB 14	Cheque Cleared	504.00-		568,249.40
	Cheque Number 144716			
FEB 14	Cheque Cleared	552.84-		567,696.56
	Cheque Number 144770			
FEB 14	Cheque Cleared	828.00-		566,868.56
	Cheque Number 144616			
FEB 14	Cheque Cleared	960.43-		565,908.13
	Cheque Number 144744			
FEB 14	Cheque Cleared	1,270.80-		564,637.33
	Cheque Number 144853			
FEB 14	Cheque Cleared	1,583.64-		563,053.69
	Cheque Number 144775			
FEB 14	Cheque Cleared	1,960.00-		561,093.69
	Cheque Number 145026			
FEB 14	Cheque Cleared	2,280.68-		558,813.01
	Cheque Number 144835			
FEB 14	Cheque Cleared	2,500.00-		556,313.01
	Cheque Number 144665			
FEB 14	Cheque Cleared	2,937.98-		553,375.03
	Cheque Number 144872			
FEB 14	Cheque Cleared	3,634.17-		549,740.86
	Cheque Number 144797			
FEB 14	Cheque Cleared	4,433.10-		545,307.76
	Cheque Number 144479			
FEB 14	Cheque Cleared	6,363.00-		538,944.76
	Cheque Number 144799			
FEB 14	Cheque Cleared	9,317.23-		529,627.53
	Cheque Number 144784			
FEB 14	Cheque Cleared	13,101.08-		516,526.45
	Cheque Number 144807			
FEB 14	Cheque Cleared	13,849.08-		502,677.37

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 145023			
FEB 14	Cheque Cleared	13,877.28-		488,800.09
	Cheque Number 144830			
FEB 14	Cheque Cleared	19,572.90-		469,227.19
	Cheque Number 144757			
FEB 14	Cheque Cleared	22,895.83-		446,331.36
	Cheque Number 144880			
FEB 14	Cheque Cleared	30,838.61-		415,492.75
	Cheque Number 144883			
FEB 14	Cheque Cleared	59,582.93-		355,909.82
	Cheque Number 144819			
FEB 14	PreAuthorized Debit	0.23-		355,909.59
	AMEX 9324490409			
FEB 14	PreAuthorized Debit	6.25-		355,903.34
	AMEX 9323938333			
FEB 14	PreAuthorized Debit	58.33-		355,845.01
	AMEX 9323938341			
FEB 14	PreAuthorized Debit	1,446.29-		354,398.72
	Buy-Low			
FEB 14	PreAuthorized Debit	1,952.38-		352,446.34
	Buy-Low			
FEB 14	PreAuthorized Debit	2,095.48-		350,350.86
	Buy-Low			
FEB 14	PreAuthorized Debit	3,223.88-		347,126.98
	Buy-Low			
FEB 14	Cheque Cleared	2,616.06-		344,510.92
	Cheque Number 144719			
FEB 14	Returned Preauth Payment		0.23	344,511.15
FEB 14	Returned Preauth Payment		6.25	344,517.40
FEB 14	Returned Preauth Payment		58.33	344,575.73
FEB 14	Returned Preauth Payment		1,446.29	346,022.02
FEB 14	Returned Preauth Payment		1,952.38	347,974.40
FEB 14	Returned Preauth Payment		2,095.48	350,069.88
FEB 14	Returned Preauth Payment		3,223.88	353,293.76
FEB 14	Cheque Returned Item		210.00	353,503.76
	SUNBAKE PITA BAKERY - FNDS FRZN Chq. No: 144874			
FEB 14	Cheque Returned Item		276.00	353,779.76
	NEFISS DIVINE - FNDS FRZN Chq. No: 144847			
FEB 14	Cheque Returned Item		403.20	354,182.96
	ONIE GRANOLA - FNDS FRZN Chq. No: 144852			
FEB 14	Cheque Returned Item		552.84	354,735.80
	TRANSCOLD DISTRIBUTION Chq. No: 144770			
FEB 14	Cheque Returned Item		828.00	355,563.80
	NEFISS DIVINE - FNDS FRZN Chq. No: 144616			
FEB 14	Cheque Returned Item		960.43	356,524.23
	PLANET FOODS INC - FNDS FRZN Chq. No: 144744			
FEB 14	Cheque Returned Item		4,433.10	360,957.33
	ORKIN CANADA CORP - FUNDS FROZEN Chq. No: 144479			
FEB 14	Cheque Returned Item		6,363.00	367,320.33
	CHONGO'S MARKET - FUNDS FROZEN Chq. No: 144799			
FEB 14	Cheque Returned Item		1,270.80	368,591.13
	PATTISON OUTDOOR ADVERT - FNDS FRZN Chq. No: 144853			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 14	Cheque Returned Item		1,583.64	370,174.77
	WELL JUICERY - FNDS FRZN Chq. No: 144775			
FEB 14	Cheque Returned Item		1,960.00	372,134.77
	MOHAMMED RUSTAM TAHIRI - FNDS FRZN Chq. No: 145026			
FEB 14	Cheque Returned Item		9,317.23	381,452.00
	AB BUILDING MAINTENANCE - FNDS FRZN Chq. No: 144784			
FEB 14	Cheque Returned Item		2,280.68	383,732.68
	LEKKER FOOD DISTRIBUTORS - FNDS FRZ Chq. No: 144835			
FEB 14	Cheque Returned Item		2,500.00	386,232.68
	NEJIB MAHMUED AHMEDIN - FNDS FRZN Chq. No: 144665			
FEB 14	Cheque Returned Item		13,101.08	399,333.76
	DOVRE IMPORT & EXPORT - FUNDS FRZN Chq. No: 144807			
FEB 14	Cheque Returned Item		2,616.06	401,949.82
	THE ICE CREAM DEPOT LTD - FNDS FRZN Chq. No: 144719			
FEB 14	Cheque Returned Item		2,937.98	404,887.80
	STAR LARKETING LTD - FNDS FRZN Chq. No: 144872			
FEB 14	Cheque Returned Item		3,634.17	408,521.97
	CANADA BREAD COMPANY - FNDS FRZN Chq. No: 144797			
FEB 14	Cheque Returned Item		13,849.08	422,371.05
	ABAY TRANSPORT INC - FUNDS FRZN Chq. No: 145023			
FEB 14	Cheque Returned Item		13,877.28	436,248.33
	JONLUCA ENTERPRISES INC - FNDS FRZN Chq. No: 144830			
FEB 14	Cheque Returned Item		19,572.90	455,821.23
	SOFINA FOODS INC - FUNDS FROZEN Chq. No: 144757			
FEB 14	Cheque Returned Item		22,895.83	478,717.06
	TREE OF LIFE - FUNDS FROZEN Chq. No: 144880			
FEB 14	Cheque Returned Item		30,838.61	509,555.67
	UNFI CANADA INC - FUNDS FROZEN Chq. No: 144883			
FEB 14	Cheque Returned Item		59,582.93	569,138.60
	GFS PRAIRIES INC - FUNDS FROZEN Chq. No: 144819			
FEB 14	Cheque Returned Item		504.00	569,642.60
	HIGH HORSE COFFEE CO. - FNDS FRZN Chq. No: 144716			
FEB 14	Cheque Returned Item		1,844.48	571,487.08
	Chq. No: 158			
FEB 14	Cheque Returned Item	1,844.48-		569,642.60
	Chq. No: 158 Reversed			
FEB 17	PreAuthorized Credit		2,516.88	572,159.48
	GBL VI 4170102			
FEB 17	PreAuthorized Credit		3,275.87	575,435.35
	GBL MC 4087664			
FEB 17	PreAuthorized Credit		1,672.12	577,107.47
	AMEX 9322434599			
FEB 17	PreAuthorized Credit		6,214.04	583,321.51
	GBL VI 4237654			
FEB 17	PreAuthorized Credit		371.79	583,693.30
	AMEX 9322434599			
FEB 17	PreAuthorized Credit		11,766.77	595,460.07
	GBL MC 4083295			
FEB 17	PreAuthorized Credit		2,328.81	597,788.88
	GBL IDP4170102			
FEB 17	PreAuthorized Credit		5,801.02	603,589.90
	GBL IDP4237654			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 17	PreAuthorized Credit		6,942.69	610,532.59
	GBL IDP4085276			
FEB 17	PreAuthorized Credit		424.67	610,957.26
	GBL MC 4087713			
FEB 17	PreAuthorized Credit		5,998.75	616,956.01
	GBL IDP4087664			
FEB 17	PreAuthorized Credit		12,813.51	629,769.52
	GBL VI 4087715			
FEB 17	PreAuthorized Credit		1,768.90	631,538.42
	GBL MC 4170102			
FEB 17	PreAuthorized Credit		6,200.34	637,738.76
	GBL MC 4237654			
FEB 17	PreAuthorized Credit		933.56	638,672.32
	GBL MC 4170102			
FEB 17	PreAuthorized Credit		6,776.66	645,448.98
	GBL IDP4085282			
FEB 17	PreAuthorized Credit		5,951.53	651,400.51
	GBL MC 4085282			
FEB 17	PreAuthorized Credit		90.66	651,491.17
	GBL MC 4238986			
FEB 17	PreAuthorized Credit		18,952.85	670,444.02
	GBL VI 4083295			
FEB 17	PreAuthorized Credit		153.95	670,597.97
	GBL IDP4238986			
FEB 17	PreAuthorized Credit		6,803.72	677,401.69
	GBL MC 4087715			
FEB 17	PreAuthorized Credit		5,558.99	682,960.68
	GBL MC 4087715			
FEB 17	PreAuthorized Credit		11,207.51	694,168.19
	GBL IDP4085282			
FEB 17	PreAuthorized Credit		1,789.85	695,958.04
	GBL MC 5758012			
FEB 17	PreAuthorized Credit		11,522.82	707,480.86
	GBL IDP4087715			
FEB 17	PreAuthorized Credit		408.66	707,889.52
	GBL IDP4085275			
FEB 17	PreAuthorized Credit		2,036.78	709,926.30
	GBL VI 5758018			
FEB 17	PreAuthorized Credit		8,946.02	718,872.32
	GBL MC 4085282			
FEB 17	PreAuthorized Credit		352.51	719,224.83
	GBL VI 4087713			
FEB 17	PreAuthorized Credit		4,797.78	724,022.61
	GBL MC 4085282			
FEB 17	PreAuthorized Credit		2,309.82	726,332.43
	GBL VI 5757638			
FEB 17	PreAuthorized Credit		8,823.38	735,155.81
	GBL IDP4237654			
FEB 17	PreAuthorized Credit		1,784.00	736,939.81
	GBL VI 4175275			
FEB 17	PreAuthorized Credit		4,598.20	741,538.01
	GBL MC 4237654			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 17	PreAuthorized Credit		5,194.24	746,732.25
	GBL IDP4085282			
FEB 17	PreAuthorized Credit		5,213.90	751,946.15
	GBL MC 4085276			
FEB 17	PreAuthorized Credit		727.35	752,673.50
	GBL IDP4087713			
FEB 17	PreAuthorized Credit		3,729.05	756,402.55
	GBL VI 4087664			
FEB 17	PreAuthorized Credit		7,902.94	764,305.49
	GBL VI 4087715			
FEB 17	PreAuthorized Credit		6,702.21	771,007.70
	GBL VI 4237654			
FEB 17	PreAuthorized Credit		7,948.33	778,956.03
	GBL VI 4085276			
FEB 17	PreAuthorized Credit		8,470.47	787,426.50
	GBL IDP4087715			
FEB 17	PreAuthorized Credit		341.14	787,767.64
	GBL VI 4238986			
FEB 17	PreAuthorized Credit		1,318.92	789,086.56
	GBL IDP4170102			
FEB 17	PreAuthorized Credit		284.86	789,371.42
	GBL MC 4238986			
FEB 17	PreAuthorized Credit		725.25	790,096.67
	GBL MC 5758018			
FEB 17	PreAuthorized Credit		9,218.15	799,314.82
	GBL VI 4085282			
FEB 17	PreAuthorized Credit		282.84	799,597.66
	GBL MC 5757638			
FEB 17	PreAuthorized Credit		7,088.98	806,686.64
	GBL VI 4085282			
FEB 17	PreAuthorized Credit		915.20	807,601.84
	GBL VI 5757638			
FEB 17	PreAuthorized Credit		216.25	807,818.09
	GBL MC 4085275			
FEB 17	PreAuthorized Credit		422.89	808,240.98
	AMEX 9323938333			
FEB 17	PreAuthorized Credit		15.35	808,256.33
	AMEX 9324490409			
FEB 17	PreAuthorized Credit		435.06	808,691.39
	AMEX 9321663271			
FEB 17	PreAuthorized Credit		502.21	809,193.60
	AMEX 9322434599			
FEB 17	PreAuthorized Credit		58.01	809,251.61
	AMEX 9322472474			
FEB 17	PreAuthorized Credit		539.82	809,791.43
	AMEX 9321663321			
FEB 17	PreAuthorized Credit		1,132.88	810,924.31
	AMEX 9321823073			
FEB 17	PreAuthorized Credit		277.21	811,201.52
	AMEX 9322444366			
FEB 17	PreAuthorized Credit		134.52	811,336.04
	AMEX 9322222333			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 17	PreAuthorized Credit		246.60	811,582.64
	GBL VI 5758012			
FEB 17	PreAuthorized Credit		686.48	812,269.12
	GBL MC 5758018			
FEB 17	PreAuthorized Credit		444.40	812,713.52
	GBL MC 5758012			
FEB 17	PreAuthorized Credit		398.92	813,112.44
	GBL VI 5758018			
FEB 17	PreAuthorized Credit		1,805.31	814,917.75
	STARBUCKS CAD			
FEB 17	PreAuthorized Credit		802.49	815,720.24
	STARBUCKS CAD			
FEB 17	PreAuthorized Credit		694.03	816,414.27
	STARBUCKS CAD			
FEB 17	PreAuthorized Credit		1,351.08	817,765.35
	GBL VI 4170102			
FEB 17	PreAuthorized Credit		791.95	818,557.30
	GBL IDP4170102			
FEB 17	PreAuthorized Credit		1,419.61	819,976.91
	GBL MC 4170102			
FEB 17	PreAuthorized Credit		1,579.12	821,556.03
	GBL VI 4170102			
FEB 17	PreAuthorized Credit		3,462.04	825,018.07
	GBL VI 4175275			
FEB 17	PreAuthorized Credit		4,751.65	829,769.72
	GBL MC 4175275			
FEB 17	PreAuthorized Credit		9,577.17	839,346.89
	GBL IDP4175275			
FEB 17	PreAuthorized Credit		2,571.20	841,918.09
	GBL VI 4175275			
FEB 17	PreAuthorized Credit		13.15	841,931.24
	AMEX 9324490409			
FEB 17	PreAuthorized Credit		2,991.38	844,922.62
	GBL MC 4175275			
FEB 17	PreAuthorized Credit		90.35	845,012.97
	AMEX 9324490409			
FEB 17	PreAuthorized Credit		6,650.87	851,663.84
	GBL IDP4175275			
FEB 17	PreAuthorized Credit		426.78	852,090.62
	AMEX 9321663255			
FEB 17	PreAuthorized Credit		1,283.78	853,374.40
	AMEX 9321663271			
FEB 17	PreAuthorized Credit		21,453.44	874,827.84
	GBL MC 4083295			
FEB 17	PreAuthorized Credit		469.07	875,296.91
	AMEX 9321663271			
FEB 17	PreAuthorized Credit		21,836.60	897,133.51
	GBL IDP4083295			
FEB 17	PreAuthorized Credit		126.12	897,259.63
	AMEX 9321663305			
FEB 17	PreAuthorized Credit		29,178.65	926,438.28
	GBL VI 4083295			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 17	PreAuthorized Credit		490.30	926,928.58
	AMEX 9321663321			
FEB 17	PreAuthorized Credit		12,935.65	939,864.23
	GBL MC 4083295			
FEB 17	Cheque Cleared	227.50-		939,636.73
	Cheque Number 145002			
FEB 17	Cheque Cleared	940.40-		938,696.33
	Cheque Number 144786			
FEB 17	Cheque Cleared	2,632.49-		936,063.84
	Cheque Number 144810			
FEB 17	PreAuthorized Debit	0.30-		936,063.54
	AMEX 9324490409			
FEB 17	PreAuthorized Debit	0.35-		936,063.19
	AMEX 9324490409			
FEB 17	PreAuthorized Debit	0.37-		936,062.82
	AMEX 9323938325			
FEB 17	PreAuthorized Debit	1.83-		936,060.99
	AMEX 9323938333			
FEB 17	PreAuthorized Debit	2.08-		936,058.91
	AMEX 9324490409			
FEB 17	PreAuthorized Debit	4.20-		936,054.71
	AMEX 9323938341			
FEB 17	PreAuthorized Debit	6.49-		936,048.22
	AMEX 9323938333			
FEB 17	PreAuthorized Debit	9.73-		936,038.49
	AMEX 9323938333			
FEB 17	PreAuthorized Debit	19.23-		936,019.26
	AMEX 9323938341			
FEB 17	PreAuthorized Credit		251.97	936,271.23
	AMEX 9321663321			
FEB 17	PreAuthorized Credit		1,657.96	937,929.19
	GBL MC 4175275			
FEB 17	PreAuthorized Credit		16,614.57	954,543.76
	GBL IDP4083295			
FEB 17	PreAuthorized Credit		12.00	954,555.76
	AMEX 9321664329			
FEB 17	PreAuthorized Credit		18,782.21	973,337.97
	GBL VI 4083295			
FEB 17	PreAuthorized Credit		424.50	973,762.47
	GBL VI 5758012			
FEB 17	PreAuthorized Credit		1,798.06	975,560.53
	AMEX 9321823073			
FEB 17	PreAuthorized Credit		41.80	975,602.33
	GBL VI 7909908			
FEB 17	PreAuthorized Credit		5,323.24	980,925.57
	GBL IDP4237654			
FEB 17	PreAuthorized Credit		1,470.78	982,396.35
	AMEX 9321823073			
FEB 17	PreAuthorized Credit		2.35	982,398.70
	AMEX 9322415499			
FEB 17	PreAuthorized Credit		43.77	982,442.47
	AMEX 9322472474			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 17	PreAuthorized Credit		66.55	982,509.02
	AMEX 9322472474			
FEB 17	PreAuthorized Credit		15.99	982,525.01
	AMEX 9323938325			
FEB 17	PreAuthorized Credit		11,314.66	993,839.67
	GBL VI 4237654			
FEB 17	Returned Preauth Payment		0.30	993,839.97
FEB 17	Returned Preauth Payment		0.35	993,840.32
FEB 17	Returned Preauth Payment		0.37	993,840.69
FEB 17	Returned Preauth Payment		1.83	993,842.52
FEB 17	Returned Preauth Payment		2.08	993,844.60
FEB 17	Returned Preauth Payment		4.20	993,848.80
FEB 17	Returned Preauth Payment		6.49	993,855.29
FEB 17	Returned Preauth Payment		9.73	993,865.02
FEB 17	Returned Preauth Payment		19.23	993,884.25
FEB 17	PreAuthorized Credit		182.82	994,067.07
	AMEX 9323938341			
FEB 17	PreAuthorized Credit		8,403.58	1,002,470.65
	GBL MC 4237654			
FEB 17	PreAuthorized Credit		11,441.18	1,013,911.83
	GBL IDP4083295			
FEB 17	PreAuthorized Credit		256.77	1,014,168.60
	GBL IDP4238986			
FEB 17	PreAuthorized Credit		836.02	1,015,004.62
	AMEX 9323938341			
FEB 17	PreAuthorized Credit		62.97	1,015,067.59
	AMEX 9323938333			
FEB 17	PreAuthorized Credit		145.55	1,015,213.14
	GBL IDP4238986			
FEB 17	PreAuthorized Credit		154.80	1,015,367.94
	GBL VI 4238986			
FEB 17	PreAuthorized Credit		147.53	1,015,515.47
	AMEX 9322444366			
FEB 17	PreAuthorized Credit		281.97	1,015,797.44
	AMEX 9323938333			
FEB 17	PreAuthorized Credit		128.41	1,015,925.85
	GBL MC 4238986			
FEB 17	PreAuthorized Credit		849.80	1,016,775.65
	GBL VI 5758012			
FEB 17	PreAuthorized Credit		143.26	1,016,918.91
	GBL VI 4238986			
FEB 17	PreAuthorized Credit		112.62	1,017,031.53
	AMEX 9322222333			
FEB 17	PreAuthorized Credit		290.41	1,017,321.94
	GBL MC 5758012			
FEB 17	PreAuthorized Credit		4,371.76	1,021,693.70
	GBL IDP4175275			
FEB 17	PreAuthorized Credit		6,006.78	1,027,700.48
	GBL IDP4087715			
FEB 17	PreAuthorized Credit		12,341.80	1,040,042.28
	GBL VI 4087715			
FEB 17	PreAuthorized Credit		89.39	1,040,131.67

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9322222333			
FEB 17	PreAuthorized Credit		734.84	1,040,866.51
	GBL MC 5757638			
FEB 17	PreAuthorized Credit		11,576.62	1,052,443.13
	GBL MC 4087715			
FEB 17	PreAuthorized Credit		14,209.73	1,066,652.86
	GBL VI 4085282			
FEB 17	PreAuthorized Credit		240.95	1,066,893.81
	GBL MC 4236426			
FEB 17	PreAuthorized Credit		383.72	1,067,277.53
	GBL VI 4236426			
FEB 17	Cheque Returned Item		227.50	1,067,505.03
	SUNBAKE PITA BAKERY - FNDS FRZN Chq. No: 145002			
FEB 17	Cheque Returned Item		940.40	1,068,445.43
	ALLPA VERTICAL FARMS - FNDS FRZN Chq. No: 144786			
FEB 17	Cheque Returned Item		2,632.49	1,071,077.92
	FAVUZZI INTERNATIONAL - FNDS FRZN Chq. No: 144810			
FEB 17	PreAuthorized Credit		387.07	1,071,464.99
	GBL IDP4236426			
FEB 17	PreAuthorized Credit		279.05	1,071,744.04
	GBL VI 4085275			
FEB 17	PreAuthorized Credit		57.84	1,071,801.88
	AMEX 9322444366			
FEB 18	PreAuthorized Credit		1,942.98	1,073,744.86
	GBL VI 4175275			
FEB 18	PreAuthorized Credit		5,432.86	1,079,177.72
	GBL IDP4237654			
FEB 18	PreAuthorized Credit		139.28	1,079,317.00
	GBL VI 4238986			
FEB 18	PreAuthorized Credit		944.68	1,080,261.68
	GBL IDP4170102			
FEB 18	PreAuthorized Credit		9,672.23	1,089,933.91
	GBL IDP4083295			
FEB 18	PreAuthorized Credit		6,230.74	1,096,164.65
	GBL VI 4087715			
FEB 18	PreAuthorized Credit		1,136.77	1,097,301.42
	GBL MC 4175275			
FEB 18	PreAuthorized Credit		10,903.91	1,108,205.33
	GBL MC 4083295			
FEB 18	PreAuthorized Credit		6,958.64	1,115,163.97
	GBL VI 4237654			
FEB 18	PreAuthorized Credit		1,503.27	1,116,667.24
	GBL VI 4170102			
FEB 18	PreAuthorized Credit		3,585.53	1,120,252.77
	GBL IDP4175275			
FEB 18	PreAuthorized Credit		89.21	1,120,341.98
	GBL IDP4238986			
FEB 18	PreAuthorized Credit		1,661.50	1,122,003.48
	AMEX 9321663271			
FEB 18	PreAuthorized Credit		95.85	1,122,099.33
	AMEX 9321663321			
FEB 18	PreAuthorized Credit		37.53	1,122,136.86

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9322472474			
FEB 18	PreAuthorized Credit		27.98	1,122,164.84
	AMEX 9323938341			
FEB 18	PreAuthorized Credit		673.08	1,122,837.92
	AMEX 9321823073			
FEB 18	PreAuthorized Credit		6.81	1,122,844.73
	AMEX 9322222333			
FEB 18	PreAuthorized Credit		48.05	1,122,892.78
	AMEX 9322444366			
FEB 18	PreAuthorized Credit		9.56	1,122,902.34
	AMEX 9324490409			
FEB 18	PreAuthorized Credit		694.05	1,123,596.39
	AMEX 9322434599			
FEB 18	PreAuthorized Credit		664.89	1,124,261.28
	GBL MC 5758012			
FEB 18	PreAuthorized Credit		836.84	1,125,098.12
	GBL VI 5758012			
FEB 18	PreAuthorized Credit		400.83	1,125,498.95
	GBL VI 5757638			
FEB 18	PreAuthorized Credit		6,099.67	1,131,598.62
	GBL IDP4085282			
FEB 18	PreAuthorized Credit		16,298.36	1,147,896.98
	GBL VI 4083295			
FEB 18	PreAuthorized Credit		5,003.81	1,152,900.79
	GBL IDP4087715			
FEB 18	PreAuthorized Credit		7,727.84	1,160,628.63
	GBL VI 4085282			
FEB 18	PreAuthorized Credit		3,197.96	1,163,826.59
	GBL MC 4237654			
FEB 18	PreAuthorized Credit		3,088.62	1,166,915.21
	GBL MC 4087715			
FEB 18	PreAuthorized Credit		948.45	1,167,863.66
	GBL MC 4170102			
FEB 18	PreAuthorized Credit		147.08	1,168,010.74
	GBL MC 4238986			
FEB 18	Cash Deposit		1,021.85	1,169,032.59
	QUICK DROP KEYNOTE AA24829480			
FEB 18	Cash Deposit		72.30	1,169,104.89
	QUICK DROP KEYNOTE AA24829480			
FEB 18	Cheque Returned Item		69.75	1,169,174.64
	PAUL ROUGEAU FNDS FRZN Chq. No: 144895			
FEB 18	Cash Deposit		102.70	1,169,277.34
	QUICK DROP KEYNOTE AA24829476			
FEB 18	Cash Deposit		1,510.75	1,170,788.09
	QUICK DROP KEYNOTE AA24829476			
FEB 18	Cheque Returned Item		185.97	1,170,974.06
	ALBERT ACEVEDO FNDS FRZN Chq. No: 144896			
FEB 18	Cash Deposit		909.50	1,171,883.56
	QUICK DROP KEYNOTE AA24829474			
FEB 18	Cheque Returned Item		242.49	1,172,126.05
	ARMSTRONG'S COMMUNICATION FND FRZN Chq. No: 144678			
FEB 18	Cash Deposit		55.35	1,172,181.40

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	QUICK DROP KEYNOTE AA24829474			
FEB 18	Cash Deposit		1,590.25	1,173,771.65
	QUICK DROP SQFM AA26330178			
FEB 18	Cheque Returned Item		250.00	1,174,021.65
	BOWER COMMUNITY ASSOC FNDS FRZN Chq. No: 144789			
FEB 18	Cash Deposit		2,186.25	1,176,207.90
	QUICK DROP SQFM AA26330179			
FEB 18	Cheque Returned Item		302.16	1,176,510.06
	OHANA COFFEE SOLUTIONS FNDS FRZN Chq. No: 144972			
FEB 18	Cash Deposit		1,605.20	1,178,115.26
	QUICK DROP SQFM AA26330180			
FEB 18	Cheque Returned Item		315.00	1,178,430.26
	BIG BOYS CLEANING FNDS FRZN Chq. No: 144561			
FEB 18	Cheque Returned Item		328.61	1,178,758.87
	BURNABY LAKE GREENHOSE FND FRZN Chq. No: 144793			
FEB 18	Cash Deposit		1,093.05	1,179,851.92
	QUICK DROP BOWERPL AA26151497			
FEB 18	Cash Deposit		1,092.85	1,180,944.77
	QUICK DROP BOWERPL AA26151498			
FEB 18	Cheque Returned Item		398.88	1,181,343.65
	TRUE BUCH KOMBUCHA FNDS FRZN Chq. No: 144881			
FEB 18	Cheque Returned Item		411.50	1,181,755.15
	SHAW CABLESYTEM G. P FNDS FRZN Chq. No: 144993			
FEB 18	Cheque Returned Item		431.92	1,182,187.07
	CALGARY HERITAGE TOASTING FNDS FRZN Chq. No: 144910			
FEB 18	Cash Deposit		173.65	1,182,360.72
	QUICK DROP KENSINGTON AA25313730			
FEB 18	Cheque Returned Item		464.94	1,182,825.66
	CITY FISH FNDS FRZN Chq. No: 144691			
FEB 18	Cash Deposit		440.00	1,183,265.66
	QUICK DROP KENSINGTON AA253131731			
FEB 18	Cash Deposit		163.10	1,183,428.76
	QUICK DROP SBUX-WM AA25737528			
FEB 18	Cash Deposit		94.75	1,183,523.51
	QUICK DROP SBUX-WM AA25737528			
FEB 18	Cheque Returned Item		474.78	1,183,998.29
	LATIN FOODS SPECIALTIESFNDS FRZN Chq. No: 144833			
FEB 18	Cash Deposit		138.55	1,184,136.84
	QUICK DROP SBUX-WM AA25737529			
FEB 18	Cheque Returned Item		490.62	1,184,627.46
	HOTEL EQUIPMENT & SUPPLY FNDS FRZN Chq. No: 144947			
FEB 18	PreAuthorized Credit		703.16	1,185,330.62
	STARBUCKS CAD			
FEB 18	PreAuthorized Credit		666.95	1,185,997.57
	STARBUCKS CAD			
FEB 18	PreAuthorized Credit		406.57	1,186,404.14
	STARBUCKS CAD			
FEB 18	Cheque Returned Item		492.00	1,186,896.14
	BRANDI'S SALSA INC FNDS FRZN Chq. No: 144906			
FEB 18	Cheque Returned Item		551.16	1,187,447.30
	GECKO BEVERAGES FNDS FRZN Chq. No: 144817			
FEB 18	Cheque Returned Item		555.13	1,188,002.43

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	BUNN- 0-MATIC FNDS FRZN Chq. No: 144792			
FEB 18	Cheque Returned Item		635.50	1,188,637.93
	GULL VALLEY GROWERS FNDS FRZN Chq. No: 144825			
FEB 18	Cheque Returned Item		689.96	1,189,327.89
	EDMONTON SUN FUNDS FRZN Chq. No: 144582			
FEB 18	Cheque Returned Item		757.55	1,190,085.44
	PURITY LIFE HEALTH PRODUCTS FNDS FR Chq. No: 144981			
FEB 18	Cheque Returned Item		1,196.09	1,191,281.53
	GRAND & TOY FNDS FRZN Chq. No: 144712			
FEB 18	Cheque Returned Item		1,318.39	1,192,599.92
	EDOKO FOOD INPORTERS LTD FNDS FRZN Chq. No: 144809			
FEB 18	Cheque Returned Item		1,391.39	1,193,991.31
	ROCK RIDGE DAIRY FNDS FRZN Chq. No: 144861			
FEB 18	Cheque Returned Item		1,418.22	1,195,409.53
	ENMAX FND FRZN Chq. No: 144927			
FEB 18	Cheque Returned Item		1,734.11	1,197,143.64
	TELUS FNDS FRZN Chq. No: 145005			
FEB 18	Cheque Returned Item		1,831.82	1,198,975.46
	MV SALES & MARKETING FNDS FRZN Chq. No: 144845			
FEB 18	Cheque Returned Item		1,844.32	1,200,819.78
	LAUREN DALE FND FRZN Chq. No: 144893			
FEB 18	Cheque Returned Item		1,953.15	1,202,772.93
	BLACK PRESS GROUP LTD FNDS FRZN Chq. No: 144788			
FEB 18	Cheque Returned Item		2,241.68	1,205,014.61
	ROCK RIDGE DAIRY FNDS FRZN Chq. No: 144749			
FEB 18	Cheque Returned Item		2,913.75	1,207,928.36
	LEASEWAY CORP FNDS FRZN Chq. No: 144955			
FEB 18	Cheque Returned Item		3,380.01	1,211,308.37
	CRYSTAL SPRINGS CHEESE FHNDS FRZN Chq. No: 144921			
FEB 18	Cheque Returned Item		3,530.81	1,214,839.18
	WETFINE MEATS FNDS FRZN Chq. No: 145019			
FEB 18	Cheque Returned Item		4,390.68	1,219,229.86
	LEFT COAST NATURALS FNDS FRZN Chq. No: 144956			
FEB 18	Cheque Returned Item		6,016.24	1,225,246.10
	WINTER'S TURKEYS FNDS FRZN Chq. No: 144889			
FEB 18	Cheque Returned Item		7,190.71	1,232,436.81
	GALIMAX TRADING INC FNDS FRZN Chq. No:			
FEB 18	Cheque Returned Item		9,885.40	1,242,322.21
	KROWN PRODUCE FNDS FRZN Chq. No: 144954			
FEB 18	Cheque Returned Item		12,325.58	1,254,647.79
	STARBUCKS COFFEE CANADA FNDS FRZN Chq. No: 144998			
FEB 18	Cheque Returned Item		13,048.18	1,267,695.97
	TERRA INTERNATIONAL FOOD FNDS FRZN Chq. No: 145006			
FEB 18	Cheque Returned Item		13,291.88	1,280,987.85
	FRESH DIRECT PRODUCE FNDS FRZN Chq. No: 144813			
FEB 18	Cheque Returned Item		14,031.75	1,295,019.60
	GULL VALLEY GROWERS FNDS FRZN Chq. No: 144943			
FEB 18	Cheque Returned Item		15,459.80	1,310,479.40
	NORTH SEA FISH & FARMS FNDS FRZN Chq. No: 144971			
FEB 18	Cheque Returned Item		15,605.57	1,326,084.97
	DOVE TALE COLLECTIONS FND FRZN Chq. No: 144806			
FEB 18	Cheque Returned Item		15,703.54	1,341,788.51

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GREAT WEST ITALIAN FNDSS FRZN Chq. No: 144941			
FEB 18	Cheque Returned Item		18,877.18	1,360,665.69
	SOLETERRE D'ITALIA FNDS FRZN Chq. No: 144996			
FEB 18	Cheque Returned Item		22,446.35	1,383,112.04
	FRESH DIRECT PRODUCE LTD FNDS FRZN Chq. No: 144704			
FEB 18	Cheque Returned Item		23,020.59	1,406,132.63
	GRESH FORWARD INC FNDS FRZN Chq. No: 144933			
FEB 18	Cheque Returned Item		23,966.41	1,430,099.04
	PRATTS FOODS SERVICE LTD FNDS FRZN Chq. No: 144979			
FEB 18	Cheque Returned Item		37,852.94	1,467,951.98
	CARGILL FPPDS FND FRZN Chq. No: 144913			
FEB 18	Cheque Returned Item		43,359.12	1,511,311.10
	SAPUTO DAIRY PRODUCTS FNDS FRZN Chq. No: 144863			
FEB 18	Cheque Returned Item		47,934.52	1,559,245.62
	WINTER'S TURKEYS FNDS FRZN Chq. No: 144406			
FEB 18	PreAuthorized Credit		678.27	1,559,923.89
	STARBUCKS CAD			
FEB 18	Cheque Cleared	69.75-		1,559,854.14
	Cheque Number 144895			
FEB 18	Cheque Cleared	185.97-		1,559,668.17
	Cheque Number 144896			
FEB 18	Cheque Cleared	250.00-		1,559,418.17
	Cheque Number 144789			
FEB 18	Cheque Cleared	302.16-		1,559,116.01
	Cheque Number 144972			
FEB 18	Cheque Cleared	315.00-		1,558,801.01
	Cheque Number 144561			
FEB 18	Cheque Cleared	242.49-		1,558,558.52
	Cheque Number 144678			
FEB 18	Cheque Cleared	328.61-		1,558,229.91
	Cheque Number 144793			
FEB 18	Cheque Cleared	398.88-		1,557,831.03
	Cheque Number 144881			
FEB 18	Cheque Cleared	411.50-		1,557,419.53
	Cheque Number 144993			
FEB 18	Cheque Cleared	431.92-		1,556,987.61
	Cheque Number 144910			
FEB 18	Cheque Cleared	464.94-		1,556,522.67
	Cheque Number 144691			
FEB 18	Cheque Cleared	474.78-		1,556,047.89
	Cheque Number 144833			
FEB 18	Cheque Cleared	490.62-		1,555,557.27
	Cheque Number 144947			
FEB 18	Cheque Cleared	492.00-		1,555,065.27
	Cheque Number 144906			
FEB 18	Cheque Cleared	551.16-		1,554,514.11
	Cheque Number 144817			
FEB 18	Cheque Cleared	555.13-		1,553,958.98
	Cheque Number 144792			
FEB 18	Cheque Cleared	635.50-		1,553,323.48
	Cheque Number 144825			
FEB 18	Cheque Cleared	757.55-		1,552,565.93

(Continued)

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Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 144981			
FEB 18	Cheque Cleared	1,196.09-		1,551,369.84
	Cheque Number 144712			
FEB 18	Cheque Cleared	689.96-		1,550,679.88
	Cheque Number 144582			
FEB 18	Cheque Cleared	1,318.39-		1,549,361.49
	Cheque Number 144809			
FEB 18	Cheque Cleared	1,391.39-		1,547,970.10
	Cheque Number 144861			
FEB 18	Cheque Cleared	1,418.22-		1,546,551.88
	Cheque Number 144927			
FEB 18	Cheque Cleared	1,734.11-		1,544,817.77
	Cheque Number 145005			
FEB 18	Cheque Cleared	1,831.82-		1,542,985.95
	Cheque Number 144845			
FEB 18	Cheque Cleared	1,844.32-		1,541,141.63
	Cheque Number 144893			
FEB 18	Cheque Cleared	1,953.15-		1,539,188.48
	Cheque Number 144788			
FEB 18	Cheque Cleared	2,241.68-		1,536,946.80
	Cheque Number 144749			
FEB 18	Cheque Cleared	2,913.75-		1,534,033.05
	Cheque Number 144955			
FEB 18	Cheque Cleared	3,380.01-		1,530,653.04
	Cheque Number 144921			
FEB 18	Cheque Cleared	3,530.81-		1,527,122.23
	Cheque Number 145019			
FEB 18	Cheque Cleared	4,390.68-		1,522,731.55
	Cheque Number 144956			
FEB 18	Cheque Cleared	6,016.24-		1,516,715.31
	Cheque Number 144889			
FEB 18	Cheque Cleared	7,190.71-		1,509,524.60
	Cheque Number 144936			
FEB 18	Cheque Cleared	9,885.40-		1,499,639.20
	Cheque Number 144954			
FEB 18	Cheque Cleared	12,325.58-		1,487,313.62
	Cheque Number 144998			
FEB 18	Cheque Cleared	13,048.18-		1,474,265.44
	Cheque Number 145006			
FEB 18	Cheque Cleared	13,291.88-		1,460,973.56
	Cheque Number 144813			
FEB 18	Cheque Cleared	14,031.75-		1,446,941.81
	Cheque Number 144943			
FEB 18	Cheque Cleared	15,459.80-		1,431,482.01
	Cheque Number 144971			
FEB 18	Cheque Cleared	15,605.57-		1,415,876.44
	Cheque Number 144806			
FEB 18	Cheque Cleared	15,703.54-		1,400,172.90
	Cheque Number 144941			
FEB 18	Cheque Cleared	18,877.18-		1,381,295.72
	Cheque Number 144996			
FEB 18	Cheque Cleared	22,446.35-		1,358,849.37

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Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 144704			
FEB 18	Cheque Cleared	23,020.59-		1,335,828.78
	Cheque Number 144933			
FEB 18	PreAuthorized Debit	0.64-		1,335,828.14
	AMEX 9323938341			
FEB 18	Returned Preauth Payment		0.64	1,335,828.78
FEB 18	PreAuthorized Debit	0.22-		1,335,828.56
	AMEX 9324490409			
FEB 18	Returned Preauth Payment		0.22	1,335,828.78
FEB 18	Cheque Returned Item		7,190.71	1,343,019.49
	GALIMAX TRADING FNDS FRZN Chq. No: 144936			
FEB 18	Cheque Returned Item	7,190.71-		1,335,828.78
	GALIMAX TRADING INC FNDS FRZN Chq. No: Reversed			
FEB 18	Cheque Cleared	47,934.52-		1,287,894.26
	Cheque Number 144406			
FEB 18	Cheque Cleared	43,359.12-		1,244,535.14
	Cheque Number 144863			
FEB 18	Cheque Cleared	37,852.94-		1,206,682.20
	Cheque Number 144913			
FEB 18	Cheque Cleared	23,966.41-		1,182,715.79
	Cheque Number 144979			
FEB 18	PreAuthorized Credit		993.15	1,183,708.94
	STARBUCKS CAD			
FEB 18	PreAuthorized Credit		3,466.76	1,187,175.70
	GBL MC 4085282			
FEB 19	PreAuthorized Credit		8,041.43	1,195,217.13
	GBL VI 4085282			
FEB 19	PreAuthorized Credit		5,664.31	1,200,881.44
	GBL IDP4085276			
FEB 19	PreAuthorized Credit		6,975.37	1,207,856.81
	GBL VI 4237654			
FEB 19	PreAuthorized Credit		900.89	1,208,757.70
	GBL MC 4175275			
FEB 19	PreAuthorized Credit		479.44	1,209,237.14
	GBL MC 4238986			
FEB 19	PreAuthorized Credit		3,526.89	1,212,764.03
	GBL IDP4175275			
FEB 19	PreAuthorized Credit		4,909.57	1,217,673.60
	GBL IDP4237654			
FEB 19	PreAuthorized Credit		530.26	1,218,203.86
	GBL IDP4085275			
FEB 19	PreAuthorized Credit		6,745.36	1,224,949.22
	GBL VI 4087715			
FEB 19	PreAuthorized Credit		3,104.19	1,228,053.41
	GBL MC 4087664			
FEB 19	PreAuthorized Credit		7,756.42	1,235,809.83
	GBL VI 4085276			
FEB 19	PreAuthorized Credit		401.32	1,236,211.15
	GBL VI 4236426			
FEB 19	PreAuthorized Credit		665.67	1,236,876.82
	GBL VI 4238986			
FEB 19	PreAuthorized Credit		444.85	1,237,321.67

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4236426			
FEB 19	PreAuthorized Credit		440.94	1,237,762.61
	WSP CANADA INC.			
FEB 19	PreAuthorized Credit		824.52	1,238,587.13
	STARBUCKS CAD			
FEB 19	PreAuthorized Credit		8,716.43	1,247,303.56
	GBL MC 4083295			
FEB 19	PreAuthorized Credit		429.64	1,247,733.20
	GBL IDP4238986			
FEB 19	PreAuthorized Credit		5,417.92	1,253,151.12
	GBL IDP4085282			
FEB 19	PreAuthorized Credit		1,487.36	1,254,638.48
	GBL VI 4170102			
FEB 19	PreAuthorized Credit		50.00	1,254,688.48
	GBL MC 7909908			
FEB 19	PreAuthorized Credit		215.00	1,254,903.48
	GBL VI 7909908			
FEB 19	PreAuthorized Credit		5,562.85	1,260,466.33
	GBL MC 4087715			
FEB 19	PreAuthorized Credit		6,578.12	1,267,044.45
	GBL IDP4087715			
FEB 19	PreAuthorized Credit		1,312.09	1,268,356.54
	GBL MC 4170102			
FEB 19	PreAuthorized Credit		9,943.36	1,278,299.90
	GBL IDP4083295			
FEB 19	PreAuthorized Credit		4,348.08	1,282,647.98
	GBL IDP4087664			
FEB 19	PreAuthorized Credit		953.83	1,283,601.81
	GBL VI 4085275			
FEB 19	PreAuthorized Credit		4,046.34	1,287,648.15
	GBL VI 4087664			
FEB 19	PreAuthorized Credit		3,967.29	1,291,615.44
	GBL MC 4085282			
FEB 19	PreAuthorized Credit		1,233.47	1,292,848.91
	GBL IDP4170102			
FEB 19	PreAuthorized Credit		527.83	1,293,376.74
	GBL MC 4085275			
FEB 19	PreAuthorized Credit		4,335.47	1,297,712.21
	GBL MC 4237654			
FEB 19	PreAuthorized Credit		12,862.77	1,310,574.98
	GBL VI 4083295			
FEB 19	PreAuthorized Credit		5,580.49	1,316,155.47
	GBL MC 4085276			
FEB 19	Cash Deposit		1,583.20	1,317,738.67
FEB 19	Cash Deposit		1,051.30	1,318,789.97
FEB 19	PreAuthorized Credit		648.59	1,319,438.56
	AMEX 9321823073			
FEB 19	PreAuthorized Credit		80.27	1,319,518.83
	AMEX 9322222333			
FEB 19	PreAuthorized Credit		6.62	1,319,525.45
	AMEX 9322415499			
FEB 19	PreAuthorized Credit		695.19	1,320,220.64

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Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9322434599			
FEB 19	PreAuthorized Credit		62.00	1,320,282.64
	AMEX 9322472474			
FEB 19	PreAuthorized Credit		124.05	1,320,406.69
	AMEX 9322444366			
FEB 19	PreAuthorized Credit		201.21	1,320,607.90
	DCB OPERATING			
FEB 19	PreAuthorized Credit		109.06	1,320,716.96
	AMEX 9323938333			
FEB 19	PreAuthorized Credit		23.31	1,320,740.27
	AMEX 9321664329			
FEB 19	PreAuthorized Credit		891.53	1,321,631.80
	AMEX 9321663255			
FEB 19	PreAuthorized Credit		26.20	1,321,658.00
	AMEX 9324490409			
FEB 19	PreAuthorized Credit		184.16	1,321,842.16
	AMEX 9321663305			
FEB 19	PreAuthorized Credit		427.37	1,322,269.53
	AMEX 9321663271			
FEB 19	PreAuthorized Credit		141.36	1,322,410.89
	AMEX 9321663321			
FEB 19	Cash Deposit		1,306.35	1,323,717.24
	QUICK DROP SQFM			
FEB 19	Cash Deposit		1,541.90	1,325,259.14
	QUICK DROP SQFM			
FEB 19	Cash Deposit		1,363.25	1,326,622.39
	QUICK DROP KEYNOTE			
FEB 19	Cash Deposit		917.50	1,327,539.89
	QUICK DROP BOWERPL			
FEB 19	Cash Deposit		562.15	1,328,102.04
	QUICK DROP BOWERPL			
FEB 19	Cash Deposit		1,250.65	1,329,352.69
	QUICK DROP BOWERPL			
FEB 19	Cash Deposit		72.15	1,329,424.84
	QUICK DROP KEYNOTE AA24829473			
FEB 19	Cash Deposit		46.65	1,329,471.49
	QUICK DROP KEYNOTE AA24829475			
FEB 19	Cash Deposit		1,271.40	1,330,742.89
	QUICK DROP KEYNOTE AA24829473			
FEB 19	Cash Deposit		105.00	1,330,847.89
	QUICK DROP SBUX-WM AA25737527			
FEB 19	Cash Deposit		161.35	1,331,009.24
	QUICK DROP SBUX-WM AA25737526			
FEB 19	Cash Deposit		28.16	1,331,037.40
	QUICK DROP KEYNOTE AA24829473			
	Rate: 1.4078 USD 20.00			
FEB 19	PreAuthorized Credit		406.70	1,331,444.10
	GBL MC 4236426			
FEB 19	PreAuthorized Credit		1,722.28	1,333,166.38
	GBL VI 4175275			
FEB 19	PreAuthorized Credit		202.72	1,333,369.10
	GBL MC 5758012			

(Continued)

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Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 19	PreAuthorized Credit		1,687.69	1,335,056.79
	GBL VI 5758012			
FEB 19	PreAuthorized Credit		5,445.30	1,340,502.09
	GBL MC 5758018			
FEB 19	PreAuthorized Credit		315.38	1,340,817.47
	GBL MC 5757638			
FEB 19	PreAuthorized Credit		5,696.58	1,346,514.05
	GBL VI 5758018			
FEB 19	PreAuthorized Credit		306.68	1,346,820.73
	GBL VI 5757638			
FEB 19	Cheque Returned Item		102.45	1,346,923.18
	KLONDIKE FODDS INC FNDS FRZN Chq. No: 144952			
FEB 19	Cheque Returned Item		132.32	1,347,055.50
	MICAHAGARD FNDS FRZN Chq. No: 144897			
FEB 19	Cheque Returned Item		184.99	1,347,240.49
	PRIME FOODS FNDS FRZN Chq. No: 144980			
FEB 19	Cheque Returned Item		331.20	1,347,571.69
	EURO X TRANSPORT FNDS FRZN Chq. No: 144838			
FEB 19	Cheque Returned Item		545.20	1,348,116.89
	VERO FOODS FNDS FRZN Chq. No: 144649			
FEB 19	Cheque Returned Item		553.46	1,348,670.35
	PRAIRIE LIFE LTD FNDS FRZN Chq. No: 144978			
FEB 19	Cheque Returned Item		555.80	1,349,226.15
	FREYBE GOURMET FOODS LTD FNDS FRZN Chq. No: 144934			
FEB 19	Cheque Returned Item		618.45	1,349,844.60
	HERITAGE FOOD SERVICE FNDS FRZN Chq. No: 144945			
FEB 19	Cheque Returned Item		624.60	1,350,469.20
	ROSSO COFFEE ROASTERS FNDS FRZN Chq. No: 144987			
FEB 19	Cheque Returned Item		709.47	1,351,178.67
	RED DEER OVERDOOR FNDS FRZN Chq. No: 144983			
FEB 19	Cheque Returned Item		795.20	1,351,973.87
	DEEPWATER FARM FNDS FRZN Chq. No: 144081			
FEB 19	Cheque Returned Item		1,292.09	1,353,265.96
	PENSKE TRUCK LEASING INC FNDS FRZN Chq. No: 144975			
FEB 19	Cheque Returned Item		1,449.00	1,354,714.96
	ROSSO COFFEE ROSTERS FNDS FRZN Chq. No: 144750			
FEB 19	Cheque Returned Item		1,691.60	1,356,406.56
	ROSSO COFFEE ROASTERS FNDS FRZN Chq. No: 144631			
FEB 19	Cheque Returned Item		2,283.75	1,358,690.31
	AM/PM SERVICE LTD FNDS FRZN Chq. No: 144782			
FEB 19	Cheque Returned Item		4,212.32	1,362,902.63
	DOVRE IMPORT & EXPORT LTD FNDS FRZN Chq. No: 144924			
FEB 19	Cheque Returned Item		6,506.55	1,369,409.18
	STAR MARKETING LTD FNDS FRZN Chq. No: 144999			
FEB 19	Cheque Returned Item		6,953.97	1,376,363.15
	BRINKS CANADA LIMITED FNDS FRZN Chq. No: 144907			
FEB 19	Cheque Returned Item		7,315.72	1,383,678.87
	J&S FOOD SERVICES FNDS FRZN Chq. No: 144951			
FEB 19	Cheque Returned Item		8,542.39	1,392,221.26
	SB FLOWER WHOLESALE FNDS FRZN Chq. No: 144633			
FEB 19	Cheque Returned Item		8,720.76	1,400,942.02
	COCA-COLA BOTTLING CO FNDS FRZN Chq. No: 144919			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 19	Cheque Returned Item		9,067.90	1,410,009.92
	SB FLOWER WHOLESALE CO FNDS FRZN Chq. No: 144129			
FEB 19	Cheque Returned Item		9,570.97	1,419,580.89
	SB FLOWER WHOLESALE CO FNDS FRZN Chq. No: 144865			
FEB 19	Cheque Returned Item		12,219.57	1,431,800.46
	NATIONAWIDE NATURAL FODDS FNDS FRZN Chq. No: 144968			
FEB 19	Cheque Returned Item		12,355.54	1,444,156.00
	SB FLOWER WHOLESALE CO FNDS FRZN Chq. No: 143648			
FEB 19	Cheque Returned Item		12,904.31	1,457,060.31
	WORLDWIDE SPECIALTY FOODS FNDS FRZN Chq. No: 145021			
FEB 19	Cheque Returned Item		15,640.47	1,472,700.78
	GAS ALBERTA ENERGY FNDS FRZN Chq. No: 144937			
FEB 19	Cheque Returned Item		19,091.84	1,491,792.62
	MOUNTAIN VIEW POULTRY FNDS FRZN Chq. No: 144967			
FEB 19	PreAuthorized Debit	0.60-		1,491,792.02
	AMEX 9324490409			
FEB 19	PreAuthorized Debit	2.51-		1,491,789.51
	AMEX 9323938333			
FEB 19	PreAuthorized Debit	1,326.94-		1,490,462.57
	CPC3810194I			
FEB 19	Cheque Cleared	102.45-		1,490,360.12
	Cheque Number 144952			
FEB 19	Cheque Cleared	132.32-		1,490,227.80
	Cheque Number 144897			
FEB 19	Cheque Cleared	184.99-		1,490,042.81
	Cheque Number 144980			
FEB 19	Cheque Cleared	331.20-		1,489,711.61
	Cheque Number 144838			
FEB 19	Cheque Cleared	545.20-		1,489,166.41
	Cheque Number 144649			
FEB 19	Cheque Cleared	553.46-		1,488,612.95
	Cheque Number 144978			
FEB 19	Cheque Cleared	555.80-		1,488,057.15
	Cheque Number 144934			
FEB 19	Cheque Cleared	618.45-		1,487,438.70
	Cheque Number 144945			
FEB 19	Cheque Cleared	624.60-		1,486,814.10
	Cheque Number 144987			
FEB 19	Cheque Cleared	709.47-		1,486,104.63
	Cheque Number 144983			
FEB 19	Cheque Cleared	795.20-		1,485,309.43
	Cheque Number 144081			
FEB 19	Cheque Cleared	1,292.09-		1,484,017.34
	Cheque Number 144975			
FEB 19	Cheque Cleared	1,449.00-		1,482,568.34
	Cheque Number 144750			
FEB 19	Cheque Cleared	1,691.60-		1,480,876.74
	Cheque Number 144631			
FEB 19	Cheque Cleared	2,283.75-		1,478,592.99
	Cheque Number 144782			
FEB 19	Cheque Cleared	4,212.32-		1,474,380.67
	Cheque Number 144924			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 19	Cheque Cleared	6,506.55-		1,467,874.12
	Cheque Number 144999			
FEB 19	Cheque Cleared	6,953.97-		1,460,920.15
	Cheque Number 144907			
FEB 19	Cheque Cleared	8,542.39-		1,452,377.76
	Cheque Number 144633			
FEB 19	Cheque Cleared	8,720.76-		1,443,657.00
	Cheque Number 144919			
FEB 19	Cheque Cleared	9,067.90-		1,434,589.10
	Cheque Number 144129			
FEB 19	Cheque Cleared	9,570.97-		1,425,018.13
	Cheque Number 144865			
FEB 19	Cheque Cleared	12,219.57-		1,412,798.56
	Cheque Number 144968			
FEB 19	Cheque Cleared	12,355.54-		1,400,443.02
	Cheque Number 143648			
FEB 19	Cheque Cleared	12,904.31-		1,387,538.71
	Cheque Number 145021			
FEB 19	Cheque Cleared	15,640.47-		1,371,898.24
	Cheque Number 144937			
FEB 19	Cheque Cleared	19,091.84-		1,352,806.40
	Cheque Number 144967			
FEB 19	Returned Preauth Payment		0.60	1,352,807.00
FEB 19	Returned Preauth Payment		2.51	1,352,809.51
FEB 19	Returned Preauth Payment		1,326.94	1,354,136.45
FEB 19	Cheque Cleared	7,315.72-		1,346,820.73
	Cheque Number			
FEB 19	Cheque Cleared		7,315.72	1,354,136.45
	Cheque Number Reversed			
FEB 19	Cheque Cleared	7,315.72-		1,346,820.73
	Cheque Number 144951			
FEB 20	PreAuthorized Credit		7,093.64	1,353,914.37
	GBL VI 4087715			
FEB 20	PreAuthorized Credit		546.62	1,354,460.99
	GBL VI 4236426			
FEB 20	PreAuthorized Credit		820.64	1,355,281.63
	GBL MC 4170102			
FEB 20	PreAuthorized Credit		7,792.61	1,363,074.24
	GBL IDP4087715			
FEB 20	Transfer Debit	292,410.00-		1,070,664.24
	To Account 101001793234			
FEB 20	PreAuthorized Credit		249.95	1,070,914.19
	GBL MC 4236426			
FEB 20	PreAuthorized Credit		5,034.63	1,075,948.82
	GBL IDP4087664			
FEB 20	PreAuthorized Credit		467.87	1,076,416.69
	GBL IDP4236426			
FEB 20	PreAuthorized Credit		5,263.09	1,081,679.78
	GBL MC 4237654			
FEB 20	PreAuthorized Credit		1,756.80	1,083,436.58
	GBL MC 4175275			
FEB 20	PreAuthorized Credit		27.07	1,083,463.65

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4087713			
FEB 20	PreAuthorized Credit		694.49	1,084,158.14
	GBL VI 4238986			
FEB 20	PreAuthorized Credit		4,543.96	1,088,702.10
	GBL MC 4087715			
FEB 20	PreAuthorized Credit		464.43	1,089,166.53
	GBL IDP4238986			
FEB 20	PreAuthorized Credit		3,669.87	1,092,836.40
	GBL IDP4175275			
FEB 20	PreAuthorized Credit		48.05	1,092,884.45
	GBL VI 4087713			
FEB 20	PreAuthorized Credit		1,619.43	1,094,503.88
	GBL IDP4170102			
FEB 20	PreAuthorized Credit		768.01	1,095,271.89
	STARBUCKS CAD			
FEB 20	PreAuthorized Credit		1,792.52	1,097,064.41
	STARBUCKS CAD			
FEB 20	PreAuthorized Credit		6,504.77	1,103,569.18
	STARBUCKS CAD			
FEB 20	PreAuthorized Credit		619.13	1,104,188.31
	GBL VI 4085275			
FEB 20	PreAuthorized Credit		20.97	1,104,209.28
	GBL IDP4087713			
FEB 20	PreAuthorized Credit		1,828.23	1,106,037.51
	GBL VI 4175275			
FEB 20	PreAuthorized Credit		6,011.97	1,112,049.48
	GBL MC 4085276			
FEB 20	PreAuthorized Credit		545.27	1,112,594.75
	GBL MC 4238986			
FEB 20	PreAuthorized Credit		6,780.52	1,119,375.27
	GBL IDP4085276			
FEB 20	PreAuthorized Credit		8,005.29	1,127,380.56
	GBL MC 4083295			
FEB 20	PreAuthorized Credit		8,553.63	1,135,934.19
	GBL VI 4085276			
FEB 20	PreAuthorized Credit		9,856.15	1,145,790.34
	GBL IDP4083295			
FEB 20	PreAuthorized Credit		3,237.67	1,149,028.01
	GBL MC 4085282			
FEB 20	PreAuthorized Credit		200.00	1,149,228.01
	GBL VI 7909908			
FEB 20	PreAuthorized Credit		3,676.72	1,152,904.73
	GBL IDP4085282			
FEB 20	PreAuthorized Credit		14,339.11	1,167,243.84
	GBL VI 4083295			
FEB 20	PreAuthorized Credit		5,687.54	1,172,931.38
	GBL VI 4085282			
FEB 20	PreAuthorized Credit		2,874.33	1,175,805.71
	GBL MC 4087664			
FEB 20	PreAuthorized Credit		4,158.02	1,179,963.73
	GBL VI 4087664			
FEB 20	PreAuthorized Credit		367.17	1,180,330.90

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL IDP4085275			
FEB 20	PreAuthorized Credit		1,104.77	1,181,435.67
	GBL VI 4170102			
FEB 20	Cash Deposit		93.75	1,181,529.42
	QUICK DROP KEYNOTE AA24829472			
FEB 20	Cash Deposit		817.05	1,182,346.47
	QUICK DROP KEYNOTE AA24829472			
FEB 20	Cash Deposit		1,319.75	1,183,666.22
	QUICK DROP WM AA26330274			
FEB 20	Cash Deposit		309.15	1,183,975.37
	QUICK DROP WMSBUX AA25737525			
FEB 20	Cash Deposit		105.70	1,184,081.07
	QUICK DROP KENSINGTON AA25313728			
FEB 20	Cash Deposit		460.05	1,184,541.12
	QUICK DROP KENSINGTON AA25313729			
FEB 20	Cash Deposit		318.70	1,184,859.82
	QUICK DROP KENSINGTON AA25313727			
FEB 20	Cash Deposit		229.10	1,185,088.92
	QUICK DROP KENSINGTON AA25313726			
FEB 20	Cash Withdrawal	2,520.00-		1,182,568.92
FEB 20	PreAuthorized Credit		1,045.44	1,183,614.36
	AMEX 9323938333			
FEB 20	PreAuthorized Credit		59.79	1,183,674.15
	AMEX 9323938341			
FEB 20	PreAuthorized Credit		583.74	1,184,257.89
	AMEX 9321823073			
FEB 20	PreAuthorized Credit		32.25	1,184,290.14
	AMEX 9322222333			
FEB 20	PreAuthorized Credit		400.57	1,184,690.71
	AMEX 9322434599			
FEB 20	PreAuthorized Credit		435.69	1,185,126.40
	AMEX 9321663255			
FEB 20	PreAuthorized Credit		262.14	1,185,388.54
	AMEX 9321663321			
FEB 20	PreAuthorized Credit		236.56	1,185,625.10
	AMEX 9321663271			
FEB 20	PreAuthorized Credit		55.64	1,185,680.74
	MNP LLP			
FEB 20	PreAuthorized Credit		120.57	1,185,801.31
	AMEX 9322444366			
FEB 20	PreAuthorized Credit		149.28	1,185,950.59
	AMEX 9321664329			
FEB 20	PreAuthorized Credit		147.56	1,186,098.15
	AMEX 9321663305			
FEB 20	PreAuthorized Credit		127.90	1,186,226.05
	AMEX 9322472474			
FEB 20	PreAuthorized Credit		37.93	1,186,263.98
	AMEX 9322415499			
FEB 20	PreAuthorized Credit		356.73	1,186,620.71
	Bank of Canada			
FEB 20	Incoming Wire - Domestic		49,988.00	1,236,608.71
	SUNTERRA QUALITY FOOD MARKETS			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	LESS $12 SC ICW-2025-02-2555			
FEB 20	PreAuthorized Credit		424.01	1,237,032.72
	GBL MC 4085275			
FEB 20	Cash Deposit		751.35	1,237,784.07
FEB 20	Cash Deposit		1,094.50	1,238,878.57
FEB 20	Cash Deposit		1,390.45	1,240,269.02
FEB 20	Cash Deposit		1,572.45	1,241,841.47
FEB 20	Cash Deposit		892.00	1,242,733.47
FEB 20	PreAuthorized Credit		6,894.52	1,249,627.99
	GBL VI 4237654			
FEB 20	PreAuthorized Credit		5,677.08	1,255,305.07
	GBL IDP4237654			
FEB 20	PreAuthorized Credit		274.12	1,255,579.19
	GBL VI 5757638			
FEB 20	PreAuthorized Credit		269.08	1,255,848.27
	GBL VI 5758012			
FEB 20	PreAuthorized Credit		454.98	1,256,303.25
	GBL MC 5758012			
FEB 20	PreAuthorized Credit		5,107.74	1,261,410.99
	GBL MC 5758018			
FEB 20	PreAuthorized Credit		14,888.39	1,276,299.38
	GBL VI 5758018			
FEB 20	PreAuthorized Credit		118.64	1,276,418.02
	GBL MC 5757638			
FEB 20	Cheque Returned Item		92.40	1,276,510.42
	GOOD TIME PARTY FUNDS FRZN Chq. No: 144820			
FEB 20	Cheque Returned Item		94.67	1,276,605.09
	GOOD TIME PARTY FUNDS FRZN Chq. No: 144594			
FEB 20	Cheque Returned Item		154.69	1,276,759.78
	SUGAR JOY INC FUNDS FRZN Chq. No: 145000			
FEB 20	Cheque Returned Item		319.10	1,277,078.88
	WELL JUICERY FUNDS FRZN Chq. No: 144886			
FEB 20	Cheque Returned Item		342.00	1,277,420.88
	JOLENA'S TEA HOUSE FUNDS FRZN Chq. No: 144602			
FEB 20	Cheque Returned Item		412.40	1,277,833.28
	RAKA GHOSH FUNDS FRZN Chq. No: 143926			
FEB 20	Cheque Returned Item		432.80	1,278,266.08
	RAKA GOSH FUNDS FRZN Chq. No: 144898			
FEB 20	Cheque Returned Item		536.57	1,278,802.65
	SHAW BUSINESS FUNDS FRZN Chq. No: 144994			
FEB 20	Cheque Returned Item		591.60	1,279,394.25
	HIGHWOOD CROSSING FUNDS FRZN Chq. No: 144946			
FEB 20	Cheque Returned Item		630.47	1,280,024.72
	CLOVER LEAF FUNDS FRZN Chq. No: 144918			
FEB 20	Cheque Returned Item		669.88	1,280,694.60
	FRATELLO COFFEE CO FUNDS FRZN Chq. No: 144931			
FEB 20	Cheque Returned Item		885.20	1,281,579.80
	ALLPA VERTICAL FUNDS FRZN Chq. No: 144900			
FEB 20	Cheque Returned Item		1,038.90	1,282,618.70
	BYBLOS BAKERY LTD FUNDS FRZN Chq. No: 144909			
FEB 20	Cheque Returned Item		1,099.93	1,283,718.63
	EDOKO FOOD FUNDS FRZN Chq. No: 144926			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 20	Cheque Returned Item		1,231.33	1,284,949.96
	TRANSCOLD DIST FUNDS FRZN Chq. No: 145009			
FEB 20	Cheque Returned Item		1,600.98	1,286,550.94
	FAVUZZI INTL INC FUNDS FRZN Chq. No: 144928			
FEB 20	Cheque Returned Item		1,758.22	1,288,309.16
	LONE PINE COLONY FUNDS FRZN Chq. No: 144960			
FEB 20	Cheque Returned Item		1,947.43	1,290,256.59
	CINTAS CANADA LTD FUNDS FRZN Chq. No: 144916			
FEB 20	Cheque Returned Item		2,659.25	1,292,915.84
	AVANTI PRESS INC FUNDS FRZN Chq. No: 144902			
FEB 20	Cheque Returned Item		3,408.61	1,296,324.45
	PLANET FOODS NC FUNDS FRZN Chq. No: 144977			
FEB 20	Cheque Returned Item		3,939.28	1,300,263.73
	BIRKBY FOOD FUNDS FRZN Chq. No: 144905			
FEB 20	Cheque Returned Item		4,014.33	1,304,278.06
	SGAMBARO'S SIG FUNDS FZN Chq. No: 144992			
FEB 20	Cheque Returned Item		7,571.12	1,311,849.18
	QZINA SPECIALTY FUNDS FRZN Chq. No: 144982			
FEB 20	Cheque Returned Item		7,993.95	1,319,843.13
	SPARKS FARM FUNDS FRZN Chq. No: 144997			
FEB 20	Cheque Returned Item		8,230.10	1,328,073.23
	DOVE TABLE FUNDS FRZN Chq. No: 144923			
FEB 20	Cheque Returned Item		8,347.68	1,336,420.91
	2558319 ONTARIO INC FUNDS FRZN Chq. No: 144840			
FEB 20	Cheque Returned Item		11,248.93	1,347,669.84
	ECOLAB CO FUNDS FRZN Chq. No: 144925			
FEB 20	Cheque Returned Item		12,488.93	1,360,158.77
	SOFINA FOODS INC FUNDS FRZN Chq. No: 144867			
FEB 20	Cheque Returned Item		42,030.18	1,402,188.95
	GFS PRAIRIES INC FUNDS FRZN Chq. No: 144939			
FEB 20	Cheque Cleared	92.40-		1,402,096.55
	Cheque Number 144820			
FEB 20	Cheque Cleared	94.67-		1,402,001.88
	Cheque Number 144594			
FEB 20	Cheque Cleared	154.69-		1,401,847.19
	Cheque Number 145000			
FEB 20	Cheque Cleared	319.10-		1,401,528.09
	Cheque Number 144886			
FEB 20	Cheque Cleared	342.00-		1,401,186.09
	Cheque Number 144602			
FEB 20	Cheque Cleared	412.40-		1,400,773.69
	Cheque Number 143926			
FEB 20	Cheque Cleared	432.80-		1,400,340.89
	Cheque Number 144898			
FEB 20	Cheque Cleared	536.57-		1,399,804.32
	Cheque Number 144994			
FEB 20	Cheque Cleared	591.60-		1,399,212.72
	Cheque Number 144946			
FEB 20	Cheque Cleared	630.47-		1,398,582.25
	Cheque Number 144918			
FEB 20	Cheque Cleared	669.88-		1,397,912.37
	Cheque Number 144931			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 20	Cheque Cleared	885.20-		1,397,027.17
	Cheque Number 144900			
FEB 20	Cheque Cleared	1,038.90-		1,395,988.27
	Cheque Number 144909			
FEB 20	Cheque Cleared	1,099.93-		1,394,888.34
	Cheque Number 144926			
FEB 20	Cheque Cleared	1,231.33-		1,393,657.01
	Cheque Number 145009			
FEB 20	Cheque Cleared	42,030.18-		1,351,626.83
	Cheque Number 144939			
FEB 20	Cheque Cleared	12,488.93-		1,339,137.90
	Cheque Number 144867			
FEB 20	Cheque Cleared	11,248.93-		1,327,888.97
	Cheque Number 144925			
FEB 20	Cheque Cleared	8,347.68-		1,319,541.29
	Cheque Number 144840			
FEB 20	Cheque Cleared	8,230.10-		1,311,311.19
	Cheque Number 144923			
FEB 20	Cheque Cleared	7,993.95-		1,303,317.24
	Cheque Number 144997			
FEB 20	Cheque Cleared	7,571.12-		1,295,746.12
	Cheque Number 144982			
FEB 20	Cheque Cleared	4,014.33-		1,291,731.79
	Cheque Number 144992			
FEB 20	Cheque Cleared	3,939.28-		1,287,792.51
	Cheque Number 144905			
FEB 20	Cheque Cleared	3,408.61-		1,284,383.90
	Cheque Number 144977			
FEB 20	Cheque Cleared	2,659.25-		1,281,724.65
	Cheque Number 144902			
FEB 20	Cheque Cleared	1,947.43-		1,279,777.22
	Cheque Number 144916			
FEB 20	Cheque Cleared	1,758.22-		1,278,019.00
	Cheque Number 144960			
FEB 20	Cheque Cleared	1,600.98-		1,276,418.02
	Cheque Number 144928			
FEB 21	PreAuthorized Credit		469.96	1,276,887.98
	GBL MC 4236426			
FEB 21	PreAuthorized Credit		7,144.45	1,284,032.43
	GBL IDP4085282			
FEB 21	PreAuthorized Credit		550.77	1,284,583.20
	GBL VI 4236426			
FEB 21	PreAuthorized Credit		6,657.51	1,291,240.71
	GBL MC 4085276			
FEB 21	PreAuthorized Credit		902.17	1,292,142.88
	GBL IDP4085275			
FEB 21	PreAuthorized Credit		872.47	1,293,015.35
	GBL MC 4170102			
FEB 21	PreAuthorized Credit		3,693.48	1,296,708.83
	GBL MC 4087664			
FEB 21	PreAuthorized Credit		1,499.02	1,298,207.85
	GBL IDP4170102			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 21	PreAuthorized Credit		7,576.83	1,305,784.68
	GBL VI 4087715			
FEB 21	PreAuthorized Credit		15,359.65	1,321,144.33
	GBL VI 4083295			
FEB 21	PreAuthorized Credit		6,359.46	1,327,503.79
	GBL IDP4087715			
FEB 21	PreAuthorized Credit		9,491.98	1,336,995.77
	GBL MC 4083295			
FEB 21	PreAuthorized Credit		9,246.62	1,346,242.39
	GBL VI 4085282			
FEB 21	PreAuthorized Credit		19.07	1,346,261.46
	GBL MC 4087713			
FEB 21	PreAuthorized Credit		5,874.87	1,352,136.33
	GBL MC 4087715			
FEB 21	PreAuthorized Credit		753.29	1,352,889.62
	GBL MC 4085275			
FEB 21	PreAuthorized Credit		8,973.02	1,361,862.64
	GBL VI 4085276			
FEB 21	PreAuthorized Credit		7,207.14	1,369,069.78
	GBL VI 4237654			
FEB 21	PreAuthorized Credit		4,561.80	1,373,631.58
	GBL VI 4087664			
FEB 21	PreAuthorized Credit		1,949.62	1,375,581.20
	GBL VI 4175275			
FEB 21	PreAuthorized Credit		1,044.13	1,376,625.33
	GBL VI 4085275			
FEB 21	PreAuthorized Credit		454.80	1,377,080.13
	GBL MC 4238986			
FEB 21	PreAuthorized Credit		5,709.85	1,382,789.98
	GBL IDP4087664			
FEB 21	PreAuthorized Credit		492.21	1,383,282.19
	GBL IDP4238986			
FEB 21	PreAuthorized Credit		6,738.13	1,390,020.32
	GBL IDP4237654			
FEB 21	PreAuthorized Credit		11,049.67	1,401,069.99
	GBL IDP4083295			
FEB 21	PreAuthorized Credit		65.89	1,401,135.88
	TAQA North Gene			
FEB 21	PreAuthorized Credit		998.45	1,402,134.33
	DGTLLP AP KE290			
FEB 21	PreAuthorized Credit		945.31	1,403,079.64
	STARBUCKS CAD			
FEB 21	PreAuthorized Credit		937.45	1,404,017.09
	STARBUCKS CAD			
FEB 21	PreAuthorized Credit		711.79	1,404,728.88
	STARBUCKS CAD			
FEB 21	PreAuthorized Credit		6,389.74	1,411,118.62
	GBL IDP4085276			
FEB 21	PreAuthorized Credit		82.85	1,411,201.47
	GBL VI 4087713			
FEB 21	PreAuthorized Credit		3,992.37	1,415,193.84
	GBL IDP4175275			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 21	PreAuthorized Credit		20.00	1,415,213.84
	GBL VI 7909908			
FEB 21	PreAuthorized Credit		593.48	1,415,807.32
	GBL VI 4238986			
FEB 21	PreAuthorized Credit		1,128.79	1,416,936.11
	GBL VI 4170102			
FEB 21	PreAuthorized Credit		5,491.14	1,422,427.25
	GBL MC 4237654			
FEB 21	PreAuthorized Credit		1,803.85	1,424,231.10
	GBL MC 4175275			
FEB 21	PreAuthorized Credit		641.73	1,424,872.83
	GBL IDP4236426			
FEB 21	PreAuthorized Credit		7,666.22	1,432,539.05
	GBL MC 4085282			
FEB 21	PreAuthorized Credit		253.58	1,432,792.63
	GBL IDP4087713			
FEB 21	Cash Deposit		99.75	1,432,892.38
	QUICK DROP KEYNOTE AA25739055			
FEB 21	Cash Deposit		725.25	1,433,617.63
	QUICK DROP KEYNOTE AA24829471			
FEB 21	Cash Deposit		25.75	1,433,643.38
	QUICK DROP KEYNOTE AA24829471			
FEB 21	Cash Deposit		94.45	1,433,737.83
	QUICK DROP KEYNOTE AA25739059			
FEB 21	Cash Deposit		65.45	1,433,803.28
	QUICK DROP KEYNOTE AA25739060			
FEB 21	Cash Deposit		865.70	1,434,668.98
	QUICK DROP BP AA26151492			
FEB 21	Cash Deposit		711.20	1,435,380.18
	QUICK DROP BP AA26151493			
FEB 21	Cash Deposit		1,067.65	1,436,447.83
	QUICK DROP WM AA26330204			
FEB 21	Cash Deposit		73.60	1,436,521.43
	QUICK DROP WMSBUX AA25737524			
FEB 21	PreAuthorized Credit		866.71	1,437,388.14
	AMEX 9321663271			
FEB 21	PreAuthorized Credit		128.72	1,437,516.86
	AMEX 9321663305			
FEB 21	PreAuthorized Credit		108.88	1,437,625.74
	AMEX 9321663321			
FEB 21	PreAuthorized Credit		184.15	1,437,809.89
	AMEX 9321664329			
FEB 21	PreAuthorized Credit		748.36	1,438,558.25
	AMEX 9321823073			
FEB 21	PreAuthorized Credit		60.69	1,438,618.94
	AMEX 9322222333			
FEB 21	PreAuthorized Credit		72.45	1,438,691.39
	AMEX 9322415499			
FEB 21	PreAuthorized Credit		659.58	1,439,350.97
	AMEX 9322434599			
FEB 21	PreAuthorized Credit		24.73	1,439,375.70
	AMEX 9322444366			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 21	PreAuthorized Credit		121.99	1,439,497.69
	AMEX 9322472474			
FEB 21	PreAuthorized Credit		856.67	1,440,354.36
	AMEX 9323938341			
FEB 21	PreAuthorized Credit		16.50	1,440,370.86
	AMEX 9324490409			
FEB 21	PreAuthorized Credit		375.43	1,440,746.29
	AMEX 9321663255			
FEB 21	PreAuthorized Credit		459.15	1,441,205.44
	WSP CANADA INC.			
FEB 21	PreAuthorized Credit		90.87	1,441,296.31
	GBL VI 5757638			
FEB 21	PreAuthorized Credit		300.08	1,441,596.39
	GBL MC 5757638			
FEB 21	PreAuthorized Credit		813.89	1,442,410.28
	GBL MC 5758012			
FEB 21	PreAuthorized Credit		864.53	1,443,274.81
	GBL VI 5758012			
FEB 21	PreAuthorized Credit		3,945.80	1,447,220.61
	GBL VI 5758018			
FEB 21	PreAuthorized Credit		118.55	1,447,339.16
	McLennan Ross			
FEB 21	PreAuthorized Credit		6,346.83	1,453,685.99
	GBL MC 5758018			
FEB 21	Cheque Returned Item		205.03	1,453,891.02
	CAPLANSKY'S INC - FUNDS FROZEN Chq. No: 144912			
FEB 21	Cheque Returned Item		258.60	1,454,149.62
	FRESH LEAF FOODS LTD - FUNDS FROZN Chq. No: 144815			
FEB 21	Cheque Returned Item		376.38	1,454,526.00
	THINK TEL COMMUNICATION - FNDS FRZN Chq. No: 144643			
FEB 21	Cheque Returned Item		378.55	1,454,904.55
	THINK TEL COMMUNICATION - FNDS FRZN Chq. No: 144395			
FEB 21	Cheque Returned Item		390.77	1,455,295.32
	THINK TEL COMMUNICATION - FNDS FRZN Chq. No: 145007			
FEB 21	Cheque Returned Item		3,045.31	1,458,340.63
	LEKKER FOOD LTD - FNDS FRZN Chq. No: 144957			
FEB 21	Cheque Returned Item		3,802.87	1,462,143.50
	LOC SOFTWARE - FNDS FRZN Chq. No: 144959			
FEB 21	Cheque Returned Item		5,028.34	1,467,171.84
	BUCKHEAD EDMONTON - FNDS FRZN Chq. No: 144908			
FEB 21	Cheque Returned Item		526.24	1,467,698.08
	FROZEN SOLID LTD - FUNDS FROZEN Chq. No: 144935			
FEB 21	Cheque Returned Item		5,832.86	1,473,530.94
	JONLUCA ENTERPRISES - FNDS FRZN Chq. No: 144950			
FEB 21	Cheque Returned Item		721.22	1,474,252.16
	CANADIAN CULTURED DAIRY - FNDS FRZN Chq. No: 145010			
FEB 21	Cheque Returned Item		1,090.51	1,475,342.67
	FOOTHILLS CREAMERY LTD - FUNDS FRZN Chq. No: 144929			
FEB 21	Cheque Returned Item		11,000.98	1,486,343.65
	ALBERTA CHEESE COMPANY - FNDS FRZN Chq. No: 144899			
FEB 21	Cheque Returned Item		1,191.75	1,487,535.40
	ULINE SHIPPING - FUNDS FROZEN Chq. No: 145013			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 21	Cheque Returned Item		11,027.88	1,498,563.28
	BAKEMARK CANADA - FNDS FRZN Chq. No: 144903			
FEB 21	Cheque Returned Item		12,372.00	1,510,935.28
	SAMMARELLI FOODS INC - FNDS FRZN Chq. No: 144988			
FEB 21	Cheque Returned Item		2,231.25	1,513,166.53
	LA CONFISERIE CANDY LABS -FNDS FRZN Chq. No: 144724			
FEB 21	Cheque Returned Item		12,981.50	1,526,148.03
	SUNRIDGE FARMERS MARKET - FNDS FRZN Chq. No: 145003			
FEB 21	Cheque Returned Item		16,505.61	1,542,653.64
	TREE OF LIFE - FNDS FRZN Chq. No: 145011			
FEB 21	Cheque Returned Item		51,832.78	1,594,486.42
	SAPUTO DAIRY PRODUCTS - FNDS FRZN Chq. No: 144990			
FEB 21	PreAuthorized Debit	0.37-		1,594,486.05
	AMEX 9323938325			
FEB 21	Cheque Cleared	51,832.78-		1,542,653.27
	Cheque Number 144990			
FEB 21	Cheque Cleared	16,505.61-		1,526,147.66
	Cheque Number 145011			
FEB 21	Cheque Cleared	12,981.50-		1,513,166.16
	Cheque Number 145003			
FEB 21	Cheque Cleared	12,372.00-		1,500,794.16
	Cheque Number 144988			
FEB 21	Cheque Cleared	11,027.88-		1,489,766.28
	Cheque Number 144903			
FEB 21	Cheque Cleared	11,000.98-		1,478,765.30
	Cheque Number 144899			
FEB 21	Cheque Cleared	5,832.86-		1,472,932.44
	Cheque Number 144950			
FEB 21	Cheque Cleared	5,028.34-		1,467,904.10
	Cheque Number 144908			
FEB 21	Cheque Cleared	3,802.87-		1,464,101.23
	Cheque Number 144959			
FEB 21	Cheque Cleared	3,045.31-		1,461,055.92
	Cheque Number 144957			
FEB 21	Cheque Cleared	2,231.25-		1,458,824.67
	Cheque Number 144724			
FEB 21	Cheque Cleared	205.03-		1,458,619.64
	Cheque Number 144912			
FEB 21	Cheque Cleared	258.60-		1,458,361.04
	Cheque Number 144815			
FEB 21	Cheque Cleared	376.38-		1,457,984.66
	Cheque Number 144643			
FEB 21	Cheque Cleared	378.55-		1,457,606.11
	Cheque Number 144395			
FEB 21	Cheque Cleared	390.77-		1,457,215.34
	Cheque Number 145007			
FEB 21	Cheque Cleared	526.24-		1,456,689.10
	Cheque Number 144935			
FEB 21	Cheque Cleared	721.22-		1,455,967.88
	Cheque Number 145010			
FEB 21	Cheque Cleared	1,090.51-		1,454,877.37
	Cheque Number 144929			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 21	Cheque Cleared	1,191.75-		1,453,685.62
	Cheque Number 145013			
FEB 24	PreAuthorized Credit		319.17	1,454,004.79
	GBL IDP4085275			
FEB 24	PreAuthorized Credit		512.28	1,454,517.07
	AMEX 9321663271			
FEB 24	PreAuthorized Credit		456.48	1,454,973.55
	GBL VI 4085275			
FEB 24	PreAuthorized Credit		59.56	1,455,033.11
	AMEX 9321663305			
FEB 24	PreAuthorized Credit		4,084.38	1,459,117.49
	GBL MC 4085276			
FEB 24	PreAuthorized Credit		70.47	1,459,187.96
	AMEX 9321663321			
FEB 24	PreAuthorized Credit		5,259.68	1,464,447.64
	GBL IDP4085276			
FEB 24	PreAuthorized Credit		602.43	1,465,050.07
	AMEX 9321663321			
FEB 24	PreAuthorized Credit		6,302.03	1,471,352.10
	GBL VI 4085276			
FEB 24	PreAuthorized Credit		108.68	1,471,460.78
	AMEX 9324490409			
FEB 24	PreAuthorized Credit		475.19	1,471,935.97
	AMEX 9323938341			
FEB 24	PreAuthorized Credit		14.28	1,471,950.25
	AMEX 9324490409			
FEB 24	PreAuthorized Credit		12.04	1,471,962.29
	AMEX 9321664329			
FEB 24	PreAuthorized Credit		87.61	1,472,049.90
	AMEX 9323938333			
FEB 24	PreAuthorized Credit		6,015.63	1,478,065.53
	GBL IDP4085282			
FEB 24	PreAuthorized Credit		242.55	1,478,308.08
	AMEX 9323938341			
FEB 24	PreAuthorized Credit		6,032.58	1,484,340.66
	GBL MC 4085282			
FEB 24	PreAuthorized Credit		8,751.34	1,493,092.00
	GBL VI 4085282			
FEB 24	PreAuthorized Credit		7,649.75	1,500,741.75
	GBL VI 4237654			
FEB 24	PreAuthorized Credit		5,802.42	1,506,544.17
	GBL MC 4237654			
FEB 24	PreAuthorized Credit		6,411.14	1,512,955.31
	GBL MC 4085282			
FEB 24	PreAuthorized Credit		259.88	1,513,215.19
	GBL MC 4087713			
FEB 24	PreAuthorized Credit		553.65	1,513,768.84
	GBL VI 4238986			
FEB 24	PreAuthorized Credit		6,828.82	1,520,597.66
	GBL IDP4237654			
FEB 24	PreAuthorized Credit		10,481.29	1,531,078.95
	GBL VI 4087715			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 24	PreAuthorized Credit		263.10	1,531,342.05
	GBL MC 4238986			
FEB 24	PreAuthorized Credit		7,879.99	1,539,222.04
	GBL VI 4237654			
FEB 24	PreAuthorized Credit		3,540.79	1,542,762.83
	GBL IDP4175275			
FEB 24	PreAuthorized Credit		8,816.86	1,551,579.69
	GBL VI 4085282			
FEB 24	PreAuthorized Credit		101.48	1,551,681.17
	GBL MC 4238986			
FEB 24	PreAuthorized Credit		6,345.83	1,558,027.00
	GBL IDP4237654			
FEB 24	PreAuthorized Credit		2,054.63	1,560,081.63
	GBL VI 4175275			
FEB 24	PreAuthorized Credit		179.90	1,560,261.53
	GBL IDP4238986			
FEB 24	PreAuthorized Credit		298.21	1,560,559.74
	GBL MC 4236426			
FEB 24	PreAuthorized Credit		8,251.78	1,568,811.52
	GBL MC 4087715			
FEB 24	PreAuthorized Credit		8,808.52	1,577,620.04
	GBL VI 4085282			
FEB 24	PreAuthorized Credit		184.57	1,577,804.61
	GBL VI 4238986			
FEB 24	PreAuthorized Credit		2,388.63	1,580,193.24
	GBL VI 4175275			
FEB 24	PreAuthorized Credit		1,894.27	1,582,087.51
	GBL VI 4170102			
FEB 24	PreAuthorized Credit		2,380.21	1,584,467.72
	GBL VI 4175275			
FEB 24	PreAuthorized Credit		269.24	1,584,736.96
	GBL MC 4238986			
FEB 24	PreAuthorized Credit		1,889.39	1,586,626.35
	GBL MC 4170102			
FEB 24	PreAuthorized Credit		1,202.11	1,587,828.46
	GBL MC 4170102			
FEB 24	PreAuthorized Credit		1,657.39	1,589,485.85
	GBL IDP4170102			
FEB 24	PreAuthorized Credit		7,422.57	1,596,908.42
	GBL IDP4085282			
FEB 24	PreAuthorized Credit		374.32	1,597,282.74
	GBL VI 4236426			
FEB 24	PreAuthorized Credit		2,958.39	1,600,241.13
	GBL VI 4087664			
FEB 24	PreAuthorized Credit		1,256.03	1,601,497.16
	GBL MC 4170102			
FEB 24	PreAuthorized Credit		6,237.06	1,607,734.22
	GBL MC 4237654			
FEB 24	PreAuthorized Credit		1,920.30	1,609,654.52
	GBL VI 4170102			
FEB 24	PreAuthorized Credit		169.97	1,609,824.49
	GBL IDP4238986			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 24	PreAuthorized Credit		2,369.52	1,612,194.01
	GBL MC 4087664			
FEB 24	PreAuthorized Credit		6,556.27	1,618,750.28
	GBL VI 4237654			
FEB 24	PreAuthorized Credit		4,115.74	1,622,866.02
	GBL MC 4237654			
FEB 24	PreAuthorized Credit		1,766.70	1,624,632.72
	GBL MC 4175275			
FEB 24	PreAuthorized Credit		2,369.32	1,627,002.04
	GBL MC 4175275			
FEB 24	PreAuthorized Credit		1,370.68	1,628,372.72
	GBL IDP4170102			
FEB 24	PreAuthorized Credit		7,162.28	1,635,535.00
	GBL IDP4087715			
FEB 24	PreAuthorized Credit		8,703.77	1,644,238.77
	GBL MC 4087715			
FEB 24	PreAuthorized Credit		2,011.01	1,646,249.78
	GBL MC 4175275			
FEB 24	PreAuthorized Credit		6,924.83	1,653,174.61
	GBL MC 4087715			
FEB 24	PreAuthorized Credit		4,118.18	1,657,292.79
	GBL IDP4087664			
FEB 24	PreAuthorized Credit		361.23	1,657,654.02
	GBL IDP4238986			
FEB 24	PreAuthorized Credit		440.75	1,658,094.77
	GBL IDP4236426			
FEB 24	PreAuthorized Credit		1,481.05	1,659,575.82
	GBL IDP4170102			
FEB 24	PreAuthorized Credit		10,089.89	1,669,665.71
	GBL VI 4087715			
FEB 24	PreAuthorized Credit		2,048.10	1,671,713.81
	GBL VI 4170102			
FEB 24	PreAuthorized Credit		3,992.61	1,675,706.42
	GBL MC 4085282			
FEB 24	PreAuthorized Credit		142.42	1,675,848.84
	GBL VI 4238986			
FEB 24	PreAuthorized Credit		6,393.29	1,682,242.13
	GBL IDP4237654			
FEB 24	PreAuthorized Credit		5,391.16	1,687,633.29
	GBL IDP4085282			
FEB 24	PreAuthorized Credit		5,095.54	1,692,728.83
	GBL IDP4175275			
FEB 24	PreAuthorized Credit		5,931.80	1,698,660.63
	GBL IDP4175275			
FEB 24	PreAuthorized Credit		199.98	1,698,860.61
	GBL IDP4087713			
FEB 24	PreAuthorized Credit		227.31	1,699,087.92
	GBL VI 4087713			
FEB 24	PreAuthorized Credit		10,871.29	1,709,959.21
	GBL VI 4087715			
FEB 24	PreAuthorized Credit		7,906.22	1,717,865.43
	GBL IDP4087715			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 24	PreAuthorized Credit		12,269.52	1,730,134.95
	GBL IDP4087715			
FEB 24	Cash Deposit		135.20	1,730,270.15
	QUICK DROP KEYNOTE AA24829467			
FEB 24	Cash Deposit		1,348.90	1,731,619.05
	QUICK DROP KEYNOTE AA24829467			
FEB 24	Cash Deposit		970.45	1,732,589.50
	QUICK DROP KEYNOTE AA24829470			
FEB 24	Cash Deposit		815.40	1,733,404.90
	QUICK DROP KEYNOTE AA24829469			
FEB 24	Cash Deposit		120.20	1,733,525.10
	QUICK DROP KEYNOTE AA24829469			
FEB 24	Cash Deposit		52.15	1,733,577.25
	QUICK DROP KEYNOTE AA24829470			
FEB 24	Cash Deposit		2,062.45	1,735,639.70
	QUICK DROP WM AA26330272			
FEB 24	Cash Deposit		1,788.95	1,737,428.65
	QUICK DROP WM AA26330271			
FEB 24	Cash Deposit		2,210.45	1,739,639.10
	QUICK DROP WM AA26330273			
FEB 24	Cash Deposit		149.10	1,739,788.20
	QUICK DROP WMSBUX AA25737523			
FEB 24	Cash Deposit		270.20	1,740,058.40
	QUICK DROP WMSBUX AA25737522			
FEB 24	Cash Deposit		122.15	1,740,180.55
	QUICK DROP WMSBUX AA25737521			
FEB 24	Cash Deposit		944.70	1,741,125.25
	QUICK DROP BP AA26151490			
FEB 24	Cash Deposit		833.05	1,741,958.30
	QUICK DROP BP AA26151491			
FEB 24	Cash Deposit		410.00	1,742,368.30
	QUICK DROP KENSINGTON AA25313724			
FEB 24	Cash Deposit		389.20	1,742,757.50
	QUICK DROP KENSINGTON AA25313725			
FEB 24	Cash Deposit		329.50	1,743,087.00
	QUICK DROP KENSINGTON AA25313723			
FEB 24	Cash Deposit		348.35	1,743,435.35
	QUICK DROP KENSINGTON AA25313722			
FEB 24	PreAuthorized Credit		951.73	1,744,387.08
	STARBUCKS CAD			
FEB 24	PreAuthorized Credit		784.52	1,745,171.60
	STARBUCKS CAD			
FEB 24	PreAuthorized Credit		226.10	1,745,397.70
	CAMBRIDGE MERC			
FEB 24	PreAuthorized Credit		190.14	1,745,587.84
	LAWDELL SERVICE			
FEB 24	PreAuthorized Credit		2,084.50	1,747,672.34
	STARBUCKS CAD			
FEB 24	PreAuthorized Credit		261.00	1,747,933.34
	PwCMSLP			
FEB 24	PreAuthorized Credit		1,445.87	1,749,379.21
	AMEX 9321823073			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 24	PreAuthorized Credit		1,107.10	1,750,486.31
	AMEX 9321823073			
FEB 24	PreAuthorized Credit		90.00	1,750,576.31
	GBL MC 7909908			
FEB 24	PreAuthorized Credit		222.55	1,750,798.86
	AMEX 9322222333			
FEB 24	PreAuthorized Credit		144.30	1,750,943.16
	GBL MC 5757638			
FEB 24	PreAuthorized Credit		167.17	1,751,110.33
	AMEX 9322222333			
FEB 24	PreAuthorized Credit		12,835.96	1,763,946.29
	GBL IDP4083295			
FEB 24	PreAuthorized Credit		2.33	1,763,948.62
	GBL VI 7909908			
FEB 24	PreAuthorized Credit		538.24	1,764,486.86
	GBL VI 5757638			
FEB 24	PreAuthorized Credit		13,073.48	1,777,560.34
	GBL MC 4083295			
FEB 24	PreAuthorized Credit		10.77	1,777,571.11
	AMEX 9322415499			
FEB 24	PreAuthorized Credit		19,416.25	1,796,987.36
	GBL VI 4083295			
FEB 24	PreAuthorized Credit		124.22	1,797,111.58
	GBL MC 5757638			
FEB 24	PreAuthorized Credit		12,721.31	1,809,832.89
	GBL IDP4083295			
FEB 24	PreAuthorized Credit		863.29	1,810,696.18
	GBL VI 5757638			
FEB 24	PreAuthorized Credit		15,228.80	1,825,924.98
	GBL MC 4083295			
FEB 24	PreAuthorized Credit		549.41	1,826,474.39
	GBL VI 5758012			
FEB 24	PreAuthorized Credit		19,520.46	1,845,994.85
	GBL VI 4083295			
FEB 24	PreAuthorized Credit		41.64	1,846,036.49
	GBL VI 7909908			
FEB 24	PreAuthorized Credit		816.78	1,846,853.27
	AMEX 9322434599			
FEB 24	PreAuthorized Credit		11,260.94	1,858,114.21
	GBL MC 4083295			
FEB 24	PreAuthorized Credit		827.31	1,858,941.52
	AMEX 9322434599			
FEB 24	PreAuthorized Credit		220.79	1,859,162.31
	GBL VI 5758012			
FEB 24	PreAuthorized Credit		76.44	1,859,238.75
	AMEX 9322444366			
FEB 24	PreAuthorized Credit		668.17	1,859,906.92
	GBL MC 5758012			
FEB 24	PreAuthorized Credit		12,887.47	1,872,794.39
	GBL IDP4083295			
FEB 24	PreAuthorized Credit		870.00	1,873,664.39
	GBL MC 5758018			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 24	PreAuthorized Credit		506.70	1,874,171.09
	AMEX 9321663255			
FEB 24	PreAuthorized Credit		82.12	1,874,253.21
	AMEX 9322444366			
FEB 24	PreAuthorized Credit		2,848.85	1,877,102.06
	GBL VI 5758018			
FEB 24	PreAuthorized Credit		17,004.56	1,894,106.62
	GBL VI 4083295			
FEB 24	PreAuthorized Credit		62.95	1,894,169.57
	AMEX 9322472474			
FEB 24	PreAuthorized Credit		295.28	1,894,464.85
	GBL MC 4085275			
FEB 24	PreAuthorized Credit		52.99	1,894,517.84
	AMEX 9322472474			
FEB 24	PreAuthorized Credit		702.88	1,895,220.72
	AMEX 9321663271			
FEB 24	PreAuthorized Credit		42.34	1,895,263.06
	Blakes			
FEB 24	PreAuthorized Credit		1,072.27	1,896,335.33
	AMEX 9321663271			
FEB 24	PreAuthorized Credit		451.64	1,896,786.97
	AMEX 9321663321			
FEB 24	PreAuthorized Credit		9.49	1,896,796.46
	AMEX 9322222333			
FEB 24	PreAuthorized Credit		611.75	1,897,408.21
	AMEX 9321823073			
FEB 24	PreAuthorized Credit		402.59	1,897,810.80
	AMEX 9322434599			
FEB 24	PreAuthorized Credit		5.59	1,897,816.39
	AMEX 9324490409			
FEB 24	PreAuthorized Credit		27.28	1,897,843.67
	AMEX 9322472474			
FEB 24	PreAuthorized Credit		223.92	1,898,067.59
	AMEX 9322444366			
FEB 24	PreAuthorized Credit		312.54	1,898,380.13
	CANADIAN NATURA			
FEB 24	PreAuthorized Credit		459.98	1,898,840.11
	GBL MC 5758012			
FEB 24	PreAuthorized Credit		912.64	1,899,752.75
	GBL VI 5758012			
FEB 24	Cheque Returned Item		16.59	1,899,769.34
	ALBERTA FOOD EQUIPMENT - FUNDS FRZN Chq. No: 144553			
FEB 24	Cheque Returned Item		495.00	1,900,264.34
	MORINVILLE GREENHOUSES - FUNDS FRZN Chq. No: 144732			
FEB 24	Cheque Returned Item		495.00	1,900,759.34
	MORINVILLE GREENHOUSES - FUNDS FRZN Chq. No: 144965			
FEB 24	Cheque Returned Item		700.90	1,901,460.24
	FOOD FIRST ENT. LTD. - FUNDS FROZEN Chq. No: 144703			
FEB 24	Cheque Returned Item		726.52	1,902,186.76
	PURE CREATIONS - FUNDS FROZEN Chq. No: 144624			
FEB 24	Cheque Returned Item		756.00	1,902,942.76
	UNTAMED FEAST INC - FUNDS FROZEN Chq. No: 145016			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 24	Cheque Returned Item		790.11	1,903,732.87
	BYBLOS BAKERY LTD - FUNDS FROZEN Chq. No: 144683			
FEB 24	Cheque Returned Item		1,002.38	1,904,735.25
	ALTITUDE COMMUNICATIONS - FNDS FRZN Chq. No: 144901			
FEB 24	Cheque Returned Item		1,336.65	1,906,071.90
	I-D FOODS SUPERIOR CORP - FNDS FRZN Chq. No: 144828			
FEB 24	Cheque Returned Item		1,454.93	1,907,526.83
	PURE CREATIONS - FUNDS FROZEN Chq. No: 144378			
FEB 24	Cheque Returned Item		1,538.81	1,909,065.64
	NEUTECH SERVICES LTD. - FUNDS FRZN Chq. No: 144970			
FEB 24	Cheque Returned Item		1,680.00	1,910,745.64
	UNTAMED FEAST INC - FUNDS FROZEN Chq. No: 144884			
FEB 24	Cheque Returned Item		2,515.00	1,913,260.64
	NEJIB M. AHMEDIN - FUNDS FROZEN Chq. No: 145024			
FEB 24	Cheque Returned Item		4,207.50	1,917,468.14
	MORINVILLE GREENHOUSES - FUNDS FRZN Chq. No: 144842			
FEB 24	Cheque Returned Item		24,252.99	1,941,721.13
	NEUTECH SERVICES LTD - FUNDS FRZN Chq. No: 144848			
FEB 24	Cheque Returned Item		41,093.20	1,982,814.33
	PENSKE TRUCK LEASING - FUNDS FRZN Chq. No: 144741			
FEB 24	Cheque Cleared	41,093.20-		1,941,721.13
	Cheque Number 144741			
FEB 24	Cheque Cleared	24,252.99-		1,917,468.14
	Cheque Number 144848			
FEB 24	Cheque Cleared	4,207.50-		1,913,260.64
	Cheque Number 144842			
FEB 24	Cheque Cleared	2,515.00-		1,910,745.64
	Cheque Number 145024			
FEB 24	Cheque Cleared	1,680.00-		1,909,065.64
	Cheque Number 144884			
FEB 24	Cheque Cleared	1,538.81-		1,907,526.83
	Cheque Number 144970			
FEB 24	Cheque Cleared	1,454.93-		1,906,071.90
	Cheque Number 144378			
FEB 24	Cheque Cleared	1,336.65-		1,904,735.25
	Cheque Number 144828			
FEB 24	Cheque Cleared	1,002.38-		1,903,732.87
	Cheque Number 144901			
FEB 24	Cheque Cleared	790.11-		1,902,942.76
	Cheque Number 144683			
FEB 24	Cheque Cleared	756.00-		1,902,186.76
	Cheque Number 145016			
FEB 24	Cheque Cleared	726.52-		1,901,460.24
	Cheque Number 144624			
FEB 24	Cheque Cleared	700.90-		1,900,759.34
	Cheque Number 144703			
FEB 24	Cheque Cleared	495.00-		1,900,264.34
	Cheque Number 144965			
FEB 24	Cheque Cleared	495.00-		1,899,769.34
	Cheque Number 144732			
FEB 24	Cheque Cleared	16.59-		1,899,752.75
	Cheque Number 144553			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 25	PreAuthorized Credit		4,788.33	1,904,541.08
	GBL MC 4085276			
FEB 25	PreAuthorized Credit		3,228.62	1,907,769.70
	GBL IDP4175275			
FEB 25	PreAuthorized Credit		1,413.56	1,909,183.26
	GBL MC 4175275			
FEB 25	PreAuthorized Credit		5,754.66	1,914,937.92
	GBL MC 4087715			
FEB 25	PreAuthorized Credit		9,013.14	1,923,951.06
	GBL IDP4083295			
FEB 25	PreAuthorized Credit		2,078.56	1,926,029.62
	GBL VI 4170102			
FEB 25	PreAuthorized Credit		1,020.95	1,927,050.57
	GBL MC 4170102			
FEB 25	PreAuthorized Credit		52.61	1,927,103.18
	GBL IDP4087713			
FEB 25	Cash Deposit		247.20	1,927,350.38
	AA25313721-KENSINGTON CAFE			
FEB 25	Cash Deposit		346.50	1,927,696.88
	AA25313720-KENSINGTON			
FEB 25	Cash Deposit		552.30	1,928,249.18
	AA25313719-KENSINGTON			
FEB 25	Cash Deposit		1,149.95	1,929,399.13
	AA24829466-KEYNOTE			
FEB 25	Cash Deposit		70.85	1,929,469.98
	AA24829466-KEYNOTE			
FEB 25	Cash Deposit		190.30	1,929,660.28
	AA25737520-WMSBUX			
FEB 25	Cash Deposit		1,915.60	1,931,575.88
	AA26330269-WEST MARKET			
FEB 25	Cash Deposit		2,520.00	1,934,095.88
	AA26330268-WEST MARKET			
FEB 25	PreAuthorized Credit		610.32	1,934,706.20
	STARBUCKS CAD			
FEB 25	PreAuthorized Credit		980.10	1,935,686.30
	STARBUCKS CAD			
FEB 25	PreAuthorized Credit		851.34	1,936,537.64
	STARBUCKS CAD			
FEB 25	PreAuthorized Credit		979.09	1,937,516.73
	STARBUCKS CAD			
FEB 25	PreAuthorized Credit		978.24	1,938,494.97
	STARBUCKS CAD			
FEB 25	PreAuthorized Credit		15,689.38	1,954,184.35
	GBL VI 4083295			
FEB 25	PreAuthorized Credit		592.53	1,954,776.88
	GBL MC 4085275			
FEB 25	PreAuthorized Credit		1,079.19	1,955,856.07
	GBL VI 4085275			
FEB 25	PreAuthorized Credit		5,270.19	1,961,126.26
	GBL IDP4085276			
FEB 25	PreAuthorized Credit		620.95	1,961,747.21
	GBL IDP4236426			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 25	PreAuthorized Credit		43.00	1,961,790.21
	GBL MC 4087713			
FEB 25	PreAuthorized Credit		621.45	1,962,411.66
	GBL IDP4085275			
FEB 25	PreAuthorized Credit		10,610.56	1,973,022.22
	GBL MC 4083295			
FEB 25	PreAuthorized Credit		4,312.51	1,977,334.73
	GBL MC 4237654			
FEB 25	PreAuthorized Credit		6,536.39	1,983,871.12
	GBL VI 4087715			
FEB 25	PreAuthorized Credit		358.13	1,984,229.25
	GBL MC 4236426			
FEB 25	PreAuthorized Credit		1,158.13	1,985,387.38
	GBL VI 4175275			
FEB 25	PreAuthorized Credit		8,336.69	1,993,724.07
	GBL VI 4085282			
FEB 25	PreAuthorized Credit		7,399.13	2,001,123.20
	GBL VI 4237654			
FEB 25	PreAuthorized Credit		273.59	2,001,396.79
	GBL VI 4236426			
FEB 25	PreAuthorized Credit		7,539.02	2,008,935.81
	GBL VI 4085276			
FEB 25	PreAuthorized Credit		2,700.59	2,011,636.40
	GBL MC 4087664			
FEB 25	PreAuthorized Credit		6,878.95	2,018,515.35
	GBL IDP4237654			
FEB 25	PreAuthorized Credit		224.57	2,018,739.92
	GBL MC 4238986			
FEB 25	PreAuthorized Credit		5,038.70	2,023,778.62
	GBL MC 4085282			
FEB 25	PreAuthorized Credit		1,440.24	2,025,218.86
	GBL IDP4170102			
FEB 25	PreAuthorized Credit		357.90	2,025,576.76
	GBL IDP4238986			
FEB 25	PreAuthorized Credit		5,918.06	2,031,494.82
	GBL IDP4087715			
FEB 25	PreAuthorized Credit		3,544.74	2,035,039.56
	GBL VI 4087664			
FEB 25	PreAuthorized Credit		5,502.91	2,040,542.47
	GBL IDP4085282			
FEB 25	PreAuthorized Credit		319.44	2,040,861.91
	GBL VI 4238986			
FEB 25	PreAuthorized Credit		4,563.25	2,045,425.16
	GBL IDP4087664			
FEB 25	PreAuthorized Credit		314.81	2,045,739.97
	AMEX 9321663255			
FEB 25	PreAuthorized Credit		622.25	2,046,362.22
	AMEX 9321663271			
FEB 25	PreAuthorized Credit		54.25	2,046,416.47
	AMEX 9321663305			
FEB 25	PreAuthorized Credit		333.55	2,046,750.02
	AMEX 9321663321			

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 25	PreAuthorized Credit		27.04	2,046,777.06
	AMEX 9321664329			
FEB 25	PreAuthorized Credit		1,134.29	2,047,911.35
	AMEX 9321823073			
FEB 25	PreAuthorized Credit		254.97	2,048,166.32
	Raymond James L			
FEB 25	PreAuthorized Credit		37.35	2,048,203.67
	AMEX 9322222333			
FEB 25	PreAuthorized Credit		13.91	2,048,217.58
	AMEX 9322415499			
FEB 25	PreAuthorized Credit		821.31	2,049,038.89
	AMEX 9322434599			
FEB 25	PreAuthorized Credit		48.05	2,049,086.94
	AMEX 9322472474			
FEB 25	PreAuthorized Credit		9.64	2,049,096.58
	AMEX 9324490409			
FEB 25	PreAuthorized Credit		200.40	2,049,296.98
	GBL MC 5757638			
FEB 25	PreAuthorized Credit		1,060.64	2,050,357.62
	GBL VI 5757638			
FEB 25	PreAuthorized Credit		358.26	2,050,715.88
	GBL MC 5758012			
FEB 25	PreAuthorized Credit		977.13	2,051,693.01
	GBL VI 5758012			
FEB 25	PreAuthorized Credit		4,645.88	2,056,338.89
	GBL MC 5758018			
FEB 25	PreAuthorized Credit		183.94	2,056,522.83
	SAP Canada Inc.			
FEB 25	PreAuthorized Credit		5,405.62	2,061,928.45
	GBL VI 5758018			
FEB 25	Cheque Returned Item		222.43	2,062,150.88
	TRAFFORD FARMS INC,FNDS FRZN Chq. No: 145008			
FEB 25	Cheque Returned Item		916.98	2,063,067.86
	GROUNDED INC,FNDS FRZN Chq. No: 144824			
FEB 25	Cheque Returned Item		1,218.10	2,064,285.96
	SAN REMO FOOD IMPORTERS ,FNDS FRZN Chq. No: 144989			
FEB 25	Cheque Returned Item		1,267.64	2,065,553.60
	CANADA BREAD COMPANY LTD,FNDS FRZN Chq. No: 144914			
FEB 25	Cheque Returned Item		2,641.35	2,068,194.95
	CANTERBURY COFFEE CORP,FNDS FRZN Chq. No: 144911			
FEB 25	Cheque Returned Item		6,264.36	2,074,459.31
	SAN REMO FOOD IMPORTERS,FNDS FRZN Chq. No: 144862			
FEB 25	Cheque Returned Item		12,490.04	2,086,949.35
	SOFINA FOODS INC.,FNDS FRZN Chq. No: 144995			
FEB 25	Cheque Returned Item		42,261.79	2,129,211.14
	IMPERIAL DADE CANADA INC,FNDS FRZN Chq. No: 144949			
FEB 25	PreAuthorized Debit	7.63-		2,129,203.51
	GBL MC 4087715			
FEB 25	Returned Preauth Payment		7.63	2,129,211.14
FEB 25	Cheque Cleared	42,261.79-		2,086,949.35
	Cheque Number 144949			
FEB 25	Cheque Cleared	23,966.41-		2,062,982.94

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 145185			
FEB 25	Cheque Cleared	12,490.04-		2,050,492.90
	Cheque Number 144995			
FEB 25	Cheque Cleared	12,355.54-		2,038,137.36
	Cheque Number 145208			
FEB 25	Cheque Cleared	9,570.97-		2,028,566.39
	Cheque Number 145234			
FEB 25	Cheque Cleared	9,067.90-		2,019,498.49
	Cheque Number 145210			
FEB 25	Cheque Cleared	8,542.39-		2,010,956.10
	Cheque Number 145215			
FEB 25	Cheque Cleared	7,755.95-		2,003,200.15
	Cheque Number 144753			
FEB 25	Cheque Cleared	185.97-		2,003,014.18
	Cheque Number 145245			
FEB 25	Cheque Cleared	222.43-		2,002,791.75
	Cheque Number 145008			
FEB 25	Cheque Cleared	916.98-		2,001,874.77
	Cheque Number 144824			
FEB 25	Cheque Cleared	1,218.10-		2,000,656.67
	Cheque Number 144989			
FEB 25	Cheque Cleared	1,267.64-		1,999,389.03
	Cheque Number 144914			
FEB 25	Cheque Cleared	2,641.35-		1,996,747.68
	Cheque Number 144911			
FEB 25	Cheque Cleared	6,264.36-		1,990,483.32
	Cheque Number 144862			
FEB 26	PreAuthorized Credit		8,254.67	1,998,737.99
	GBL VI 4085282			
FEB 26	PreAuthorized Credit		6,461.41	2,005,199.40
	GBL VI 4237654			
FEB 26	PreAuthorized Credit		1,195.96	2,006,395.36
	GBL IDP4170102			
FEB 26	PreAuthorized Credit		3,666.54	2,010,061.90
	GBL VI 4087664			
FEB 26	PreAuthorized Credit		6,013.29	2,016,075.19
	GBL IDP4237654			
FEB 26	PreAuthorized Credit		3,625.53	2,019,700.72
	GBL MC 4087664			
FEB 26	PreAuthorized Credit		19.07	2,019,719.79
	GBL MC 4087713			
FEB 26	PreAuthorized Credit		7,682.40	2,027,402.19
	GBL IDP4087715			
FEB 26	PreAuthorized Credit		1,533.97	2,028,936.16
	GBL MC 4175275			
FEB 26	PreAuthorized Credit		163.08	2,029,099.24
	GBL VI 4087713			
FEB 26	PreAuthorized Credit		61.07	2,029,160.31
	GBL IDP4087713			
FEB 26	PreAuthorized Credit		532.95	2,029,693.26
	GBL IDP4236426			
FEB 26	PreAuthorized Credit		1,555.49	2,031,248.75

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4236426			
FEB 26	PreAuthorized Credit		6,617.26	2,037,866.01
	GBL VI 4087715			
FEB 26	PreAuthorized Credit		4,596.21	2,042,462.22
	GBL MC 4237654			
FEB 26	PreAuthorized Credit		338.09	2,042,800.31
	GBL IDP4238986			
FEB 26	PreAuthorized Credit		443.03	2,043,243.34
	STARBUCKS CAD			
FEB 26	PreAuthorized Credit		932.34	2,044,175.68
	STARBUCKS CAD			
FEB 26	PreAuthorized Credit		1,650.33	2,045,826.01
	STARBUCKS CAD			
FEB 26	PreAuthorized Credit		780.06	2,046,606.07
	GBL IDP4085275			
FEB 26	PreAuthorized Credit		463.19	2,047,069.26
	GBL MC 4238986			
FEB 26	PreAuthorized Credit		5,351.06	2,052,420.32
	GBL IDP4087664			
FEB 26	PreAuthorized Credit		1,229.81	2,053,650.13
	GBL VI 4175275			
FEB 26	PreAuthorized Credit		1,323.52	2,054,973.65
	GBL VI 4085275			
FEB 26	PreAuthorized Credit		9,020.61	2,063,994.26
	GBL MC 4083295			
FEB 26	PreAuthorized Credit		6,114.35	2,070,108.61
	GBL MC 4085276			
FEB 26	PreAuthorized Credit		10,636.18	2,080,744.79
	GBL IDP4083295			
FEB 26	PreAuthorized Credit		6,392.75	2,087,137.54
	GBL IDP4085276			
FEB 26	PreAuthorized Credit		13,539.46	2,100,677.00
	GBL VI 4083295			
FEB 26	PreAuthorized Credit		480.14	2,101,157.14
	GBL VI 4238986			
FEB 26	PreAuthorized Credit		601.94	2,101,759.08
	GBL MC 4085275			
FEB 26	PreAuthorized Credit		100.00	2,101,859.08
	GBL MC 7909908			
FEB 26	PreAuthorized Credit		7,812.76	2,109,671.84
	GBL VI 4085276			
FEB 26	PreAuthorized Credit		48.00	2,109,719.84
	GBL VI 7909908			
FEB 26	PreAuthorized Credit		4,564.82	2,114,284.66
	GBL MC 4085282			
FEB 26	PreAuthorized Credit		5,425.03	2,119,709.69
	GBL IDP4085282			
FEB 26	PreAuthorized Credit		349.36	2,120,059.05
	GBL VI 4236426			
FEB 26	PreAuthorized Credit		3,968.96	2,124,028.01
	GBL IDP4175275			
FEB 26	PreAuthorized Credit		1,160.40	2,125,188.41

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL MC 4170102			
FEB 26	PreAuthorized Credit		4,761.65	2,129,950.06
	GBL MC 4087715			
FEB 26	PreAuthorized Credit		1,299.19	2,131,249.25
	GBL VI 4170102			
FEB 26	Cash Deposit		1,707.15	2,132,956.40
FEB 26	Cash Deposit		1,575.20	2,134,531.60
FEB 26	PreAuthorized Credit		438.03	2,134,969.63
	AMEX 9321663255			
FEB 26	PreAuthorized Credit		275.36	2,135,244.99
	Raymond James L			
FEB 26	PreAuthorized Credit		273.44	2,135,518.43
	AMEX 9321663271			
FEB 26	PreAuthorized Credit		164.75	2,135,683.18
	AMEX 9321663305			
FEB 26	PreAuthorized Credit		923.41	2,136,606.59
	AMEX 9321663321			
FEB 26	PreAuthorized Credit		107.66	2,136,714.25
	AMEX 9321664329			
FEB 26	PreAuthorized Credit		939.71	2,137,653.96
	AMEX 9321823073			
FEB 26	PreAuthorized Credit		70.08	2,137,724.04
	AMEX 9322472474			
FEB 26	PreAuthorized Credit		106.83	2,137,830.87
	AMEX 9324490409			
FEB 26	PreAuthorized Credit		564.46	2,138,395.33
	AMEX 9322434599			
FEB 26	PreAuthorized Credit		1,915.53	2,140,310.86
	AMEX 9323938341			
FEB 26	PreAuthorized Credit		81.13	2,140,391.99
	AMEX 9322444366			
FEB 26	PreAuthorized Credit		38.44	2,140,430.43
	AMEX 9322415499			
FEB 26	PreAuthorized Credit		162.68	2,140,593.11
	AMEX 9322222333			
FEB 26	PreAuthorized Credit		597.69	2,141,190.80
	AMEX 9323938333			
FEB 26	Cash Deposit		1,140.95	2,142,331.75
	AA26330265-WM			
FEB 26	Cash Deposit		304.75	2,142,636.50
	AA25737519-WMSBUX			
FEB 26	Cash Deposit		875.55	2,143,512.05
	AA26151487-BP			
FEB 26	Cash Deposit		680.60	2,144,192.65
	AA26151488-BP			
FEB 26	Cash Deposit		1,163.70	2,145,356.35
	AA26151489-BP			
FEB 26	Cash Deposit		92.15	2,145,448.50
	QUICK DROP KEYNOTE AA24829465			
FEB 26	Cash Deposit		960.85	2,146,409.35
	QUICK DROP KEYNOTE AA24829465			
FEB 26	PreAuthorized Credit		5,220.10	2,151,629.45

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 5758018			
FEB 26	PreAuthorized Credit		324.92	2,151,954.37
	GBL VI 5757638			
FEB 26	PreAuthorized Credit		35.88	2,151,990.25
	GBL MC 5758012			
FEB 26	PreAuthorized Credit		4,920.74	2,156,910.99
	GBL MC 5758018			
FEB 26	PreAuthorized Credit		970.44	2,157,881.43
	GBL VI 5758012			
FEB 26	Cheque Returned Item		424.28	2,158,305.71
	LYALTA GARDENS, FUNDS FROZEN Chq. No: 144961			
FEB 26	Cheque Returned Item		910.09	2,159,215.80
	GRAND & TOY,FNDS FRZN Chq. No: 144940			
FEB 26	Cheque Returned Item		527.52	2,159,743.32
	SUMSHAN COFFEE DEV,FNDS FRZN Chq. No: 145001			
FEB 26	Cheque Returned Item		446.25	2,160,189.57
	BETTER BOVINE,FNDS FRZN Chq. No: 144904			
FEB 26	Cheque Returned Item		5,649.24	2,165,838.81
	PINNACLE WHOLESALE FOODS ,FNDS FRZN Chq. No: 144976			
FEB 26	Cheque Returned Item		3,717.63	2,169,556.44
	PINNACLE WHOLESALE FOODS ,FNDS FRZN Chq. No: 144855			
FEB 26	Cheque Cleared	59,582.93-		2,109,973.51
	Cheque Number 145169			
FEB 26	Cheque Cleared	42,030.18-		2,067,943.33
	Cheque Number 145271			
FEB 26	Cheque Cleared	15,703.54-		2,052,239.79
	Cheque Number 145272			
FEB 26	Cheque Cleared	15,605.57-		2,036,634.22
	Cheque Number 145163			
FEB 26	Cheque Cleared	14,031.75-		2,022,602.47
	Cheque Number 145273			
FEB 26	Cheque Cleared	13,849.08-		2,008,753.39
	Cheque Number 145205			
FEB 26	Cheque Cleared	12,904.31-		1,995,849.08
	Cheque Number 145204			
FEB 26	Cheque Cleared	8,230.10-		1,987,618.98
	Cheque Number 145260			
FEB 26	Cheque Cleared	6,926.30-		1,980,692.68
	Cheque Number 144595			
FEB 26	Cheque Cleared	6,894.30-		1,973,798.38
	Cheque Number 144742			
FEB 26	Cheque Cleared	5,649.24-		1,968,149.14
	Cheque Number 144976			
FEB 26	Cheque Cleared	3,717.63-		1,964,431.51
	Cheque Number 144855			
FEB 26	Cheque Cleared	2,272.02-		1,962,159.49
	Cheque Number 144620			
FEB 26	Cheque Cleared	1,960.00-		1,960,199.49
	Cheque Number 145206			
FEB 26	Cheque Cleared	1,844.32-		1,958,355.17
	Cheque Number 145243			
FEB 26	Cheque Cleared	1,318.39-		1,957,036.78

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 145165			
FEB 26	Cheque Cleared	1,304.07-		1,955,732.71
	Cheque Number 143966			
FEB 26	Cheque Cleared	1,099.93-		1,954,632.78
	Cheque Number 145263			
FEB 26	Cheque Cleared	910.09-		1,953,722.69
	Cheque Number 144940			
FEB 26	Cheque Cleared	689.18-		1,953,033.51
	Cheque Number 143956			
FEB 26	Cheque Cleared	635.50-		1,952,398.01
	Cheque Number 145171			
FEB 26	Cheque Cleared	527.52-		1,951,870.49
	Cheque Number 145001			
FEB 26	Cheque Cleared	446.25-		1,951,424.24
	Cheque Number 144680			
FEB 26	Cheque Cleared	446.25-		1,950,977.99
	Cheque Number 144904			
FEB 26	Cheque Cleared	432.80-		1,950,545.19
	Cheque Number 145247			
FEB 26	Cheque Cleared	412.40-		1,950,132.79
	Cheque Number 145209			
FEB 26	Cheque Cleared	132.32-		1,950,000.47
	Cheque Number 145246			
FEB 26	Cheque Cleared	424.28-		1,949,576.19
	Cheque Number 144961			
FEB 27	PreAuthorized Credit		2,182.21	1,951,758.40
	GBL MC 4175275			
FEB 27	PreAuthorized Credit		45.18	1,951,803.58
	GBL MC 4087713			
FEB 27	PreAuthorized Credit		447.70	1,952,251.28
	GBL MC 4236426			
FEB 27	PreAuthorized Credit		13,800.78	1,966,052.06
	GBL VI 4083295			
FEB 27	PreAuthorized Credit		1,007.40	1,967,059.46
	GBL MC 4170102			
FEB 27	PreAuthorized Credit		5,497.60	1,972,557.06
	GBL IDP4087664			
FEB 27	PreAuthorized Credit		556.90	1,973,113.96
	GBL IDP4236426			
FEB 27	PreAuthorized Credit		3,125.90	1,976,239.86
	STARBUCKS CAD			
FEB 27	PreAuthorized Credit		1,805.78	1,978,045.64
	STARBUCKS CAD			
FEB 27	PreAuthorized Credit		865.16	1,978,910.80
	STARBUCKS CAD			
FEB 27	PreAuthorized Credit		3,913.46	1,982,824.26
	GBL MC 4085282			
FEB 27	PreAuthorized Credit		9,272.58	1,992,096.84
	GBL VI 4087715			
FEB 27	PreAuthorized Credit		459.59	1,992,556.43
	GBL VI 4236426			
FEB 27	PreAuthorized Credit		138.44	1,992,694.87

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 7909908			
FEB 27	PreAuthorized Credit		5,655.30	1,998,350.17
	GBL MC 4237654			
FEB 27	PreAuthorized Credit		6,793.72	2,005,143.89
	GBL IDP4087715			
FEB 27	PreAuthorized Credit		479.94	2,005,623.83
	GBL VI 4186421			
FEB 27	PreAuthorized Credit		515.17	2,006,139.00
	GBL MC 4085275			
FEB 27	PreAuthorized Credit		5,664.85	2,011,803.85
	GBL MC 4085276			
FEB 27	PreAuthorized Credit		6,911.88	2,018,715.73
	GBL IDP4085276			
FEB 27	PreAuthorized Credit		1,651.21	2,020,366.94
	GBL VI 4170102			
FEB 27	PreAuthorized Credit		497.94	2,020,864.88
	GBL MC 4238986			
FEB 27	PreAuthorized Credit		3,756.53	2,024,621.41
	GBL IDP4175275			
FEB 27	PreAuthorized Credit		518.59	2,025,140.00
	GBL IDP4238986			
FEB 27	PreAuthorized Credit		732.57	2,025,872.57
	GBL VI 4238986			
FEB 27	PreAuthorized Credit		3,049.98	2,028,922.55
	GBL MC 4087664			
FEB 27	PreAuthorized Credit		6,997.39	2,035,919.94
	GBL IDP4237654			
FEB 27	PreAuthorized Credit		9,218.95	2,045,138.89
	GBL MC 4083295			
FEB 27	PreAuthorized Credit		8,709.94	2,053,848.83
	GBL VI 4085276			
FEB 27	PreAuthorized Credit		10,791.47	2,064,640.30
	GBL IDP4083295			
FEB 27	PreAuthorized Credit		1,327.03	2,065,967.33
	GBL VI 4175275			
FEB 27	PreAuthorized Credit		8,958.41	2,074,925.74
	GBL VI 4237654			
FEB 27	PreAuthorized Credit		4,583.95	2,079,509.69
	GBL MC 4087715			
FEB 27	PreAuthorized Credit		319.96	2,079,829.65
	GBL MC 4186421			
FEB 27	PreAuthorized Credit		1,889.33	2,081,718.98
	GBL IDP4170102			
FEB 27	PreAuthorized Credit		111.07	2,081,830.05
	GBL IDP4087713			
FEB 27	PreAuthorized Credit		5,569.37	2,087,399.42
	GBL IDP4085282			
FEB 27	PreAuthorized Credit		9,030.30	2,096,429.72
	GBL VI 4085282			
FEB 27	Transfer Debit	57,203.09-		2,039,226.63
	AS PER RM			
	To Account 101001793323			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 27	Transfer Debit	67,398.82-		1,971,827.81
	AS PER RM			
	To Account 101001793331			
FEB 27	PreAuthorized Credit		442.03	1,972,269.84
	GBL IDP4085275			
FEB 27	PreAuthorized Credit		5,166.00	1,977,435.84
	GBL VI 4087664			
FEB 27	PreAuthorized Credit		995.34	1,978,431.18
	GBL VI 4085275			
FEB 27	Cash Deposit		1,435.25	1,979,866.43
FEB 27	Cash Deposit		968.90	1,980,835.33
FEB 27	Cash Deposit		1,500.00	1,982,335.33
FEB 27	Cash Deposit		1,414.45	1,983,749.78
FEB 27	Cash Deposit		1,429.65	1,985,179.43
FEB 27	Cash Deposit		1,357.80	1,986,537.23
FEB 27	PreAuthorized Credit		1,560.27	1,988,097.50
	Raymond James L			
FEB 27	PreAuthorized Credit		396.19	1,988,493.69
	SAP Canada Inc.			
FEB 27	PreAuthorized Credit		54.16	1,988,547.85
	AMEX 9324490409			
FEB 27	PreAuthorized Credit		20.47	1,988,568.32
	AMEX 9321664329			
FEB 27	PreAuthorized Credit		104.88	1,988,673.20
	AMEX 9322222333			
FEB 27	PreAuthorized Credit		1,391.03	1,990,064.23
	AMEX 9321823073			
FEB 27	PreAuthorized Credit		217.90	1,990,282.13
	AMEX 9323938325			
FEB 27	PreAuthorized Credit		169.81	1,990,451.94
	AMEX 9323938333			
FEB 27	PreAuthorized Credit		2,403.74	1,992,855.68
	AMEX 9323938341			
FEB 27	PreAuthorized Credit		41.81	1,992,897.49
	AMEX 9322444366			
FEB 27	PreAuthorized Credit		688.54	1,993,586.03
	AMEX 9322434599			
FEB 27	PreAuthorized Credit		17.44	1,993,603.47
	AMEX 9322472474			
FEB 27	PreAuthorized Credit		610.33	1,994,213.80
	AMEX 9321663255			
FEB 27	PreAuthorized Credit		57.98	1,994,271.78
	AMEX 9322415499			
FEB 27	PreAuthorized Credit		525.58	1,994,797.36
	AMEX 9321663271			
FEB 27	PreAuthorized Credit		167.77	1,994,965.13
	AMEX 9321663305			
FEB 27	PreAuthorized Credit		441.88	1,995,407.01
	AMEX 9321663321			
FEB 27	Cash Deposit		1,144.30	1,996,551.31
	QUICK DROP KEYNOTE AA24829464			
FEB 27	Cash Deposit		115.60	1,996,666.91

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	QUICK DROP KEYNOTE AA24829464			
FEB 27	Cash Deposit		344.30	1,997,011.21
	QUICK DROP KENSINGTON AA25313712			
FEB 27	Cash Deposit		475.75	1,997,486.96
	QUICK DROP KENSINGTON AA25313711			
FEB 27	Cash Deposit		1,681.70	1,999,168.66
	QUICK DROP WM AA26330267			
FEB 27	Cash Deposit		238.95	1,999,407.61
	QUICK DROP WMSBUX AA25737518			
FEB 27	PreAuthorized Credit		194.24	1,999,601.85
	BDO Canada LLP			
FEB 27	PreAuthorized Credit		367.20	1,999,969.05
	U OF C			
FEB 27	Transfer Debit	52,789.78-		1,947,179.27
	AS PER RM			
	To Account 101001793234			
FEB 27	Cash Withdrawal	3,000.00-		1,944,179.27
FEB 27	PreAuthorized Credit		28,545.97	1,972,725.24
	SAPUTO DAI			
FEB 27	PreAuthorized Credit		751.67	1,973,476.91
	CANADIAN NATURA			
FEB 27	PreAuthorized Credit		99.40	1,973,576.31
	GBL MC 5757638			
FEB 27	PreAuthorized Credit		155.72	1,973,732.03
	GBL VI 5757638			
FEB 27	PreAuthorized Credit		371.52	1,974,103.55
	GBL MC 5758012			
FEB 27	PreAuthorized Credit		677.96	1,974,781.51
	GBL VI 5758012			
FEB 27	PreAuthorized Credit		3,469.11	1,978,250.62
	GBL MC 5758018			
FEB 27	PreAuthorized Credit		9,873.21	1,988,123.83
	GBL VI 5758018			
FEB 27	Cheque Returned Item		100.80	1,988,224.63
	ONLE GRANOLA ,FNDS FRZN Chq. No: 144973			
FEB 27	Cheque Returned Item		442.68	1,988,667.31
	2558319 ONTARIO INC.,FNDS FRZN Chq. No: 144964			
FEB 27	Cheque Returned Item		586.32	1,989,253.63
	CRAVE COOKIES AND CAKES ,FNDS FRZN Chq. No: 144920			
FEB 27	Cheque Returned Item		744.25	1,989,997.88
	GRAND & TOY,FNDS FRZN Chq. No: 144821			
FEB 27	Cheque Returned Item		1,249.06	1,991,246.94
	WELL JUICERY,FNDS FRZN Chq. No: 145018			
FEB 27	Cheque Returned Item		5,374.78	1,996,621.72
	MONOGRAM COFFEE INC.,FNDS FRZN Chq. No: 144841			
FEB 27	Cheque Returned Item		7,776.27	2,004,397.99
	SB FLOWER WHOLESALE,FNDS FRZN Chq. No: 144991			
FEB 27	Cheque Returned Item		11,302.50	2,015,700.49
	SUNRIDGE FARMERS MARKET,FNDS FRZN Chq. No: 144875			
FEB 27	PreAuthorized Debit	5.01-		2,015,695.48
	AMEX 9323938325			
FEB 27	Returned Preauth Payment		5.01	2,015,700.49

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 27	Cheque Cleared	43,359.12-		1,972,341.37
	Cheque Number 145233			
FEB 27	Cheque Cleared	15,459.80-		1,956,881.57
	Cheque Number 145180			
FEB 27	Cheque Cleared	13,877.28-		1,943,004.29
	Cheque Number 145223			
FEB 27	Cheque Cleared	13,101.08-		1,929,903.21
	Cheque Number 145164			
FEB 27	Cheque Cleared	12,219.57-		1,917,683.64
	Cheque Number 145179			
FEB 27	Cheque Cleared	11,302.50-		1,906,381.14
	Cheque Number 144875			
FEB 27	Cheque Cleared	9,816.00-		1,896,565.14
	Cheque Number 144763			
FEB 27	Cheque Cleared	7,776.27-		1,888,788.87
	Cheque Number 144991			
FEB 27	Cheque Cleared	5,374.78-		1,883,414.09
	Cheque Number 144841			
FEB 27	Cheque Cleared	4,212.32-		1,879,201.77
	Cheque Number 145261			
FEB 27	Cheque Cleared	3,530.81-		1,875,670.96
	Cheque Number 145203			
FEB 27	Cheque Cleared	3,408.61-		1,872,262.35
	Cheque Number 145183			
FEB 27	Cheque Cleared	2,845.80-		1,869,416.55
	Cheque Number 144612			
FEB 27	Cheque Cleared	1,418.22-		1,867,998.33
	Cheque Number 145264			
FEB 27	Cheque Cleared	1,249.06-		1,866,749.27
	Cheque Number 145018			
FEB 27	Cheque Cleared	1,115.00-		1,865,634.27
	Cheque Number 144297			
FEB 27	Cheque Cleared	960.43-		1,864,673.84
	Cheque Number 145277			
FEB 27	Cheque Cleared	940.40-		1,863,733.44
	Cheque Number 145156			
FEB 27	Cheque Cleared	885.20-		1,862,848.24
	Cheque Number 145248			
FEB 27	Cheque Cleared	744.25-		1,862,103.99
	Cheque Number 144821			
FEB 27	Cheque Cleared	586.32-		1,861,517.67
	Cheque Number 144920			
FEB 27	Cheque Cleared	534.03-		1,860,983.64
	Cheque Number 144756			
FEB 27	Cheque Cleared	442.68-		1,860,540.96
	Cheque Number 144964			
FEB 27	Cheque Cleared	100.80-		1,860,440.16
	Cheque Number 144973			
FEB 28	PreAuthorized Credit		8,809.51	1,869,249.67
	GBL VI 4085276			
FEB 28	PreAuthorized Credit		4,046.09	1,873,295.76
	GBL VI 4087664			

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 28	PreAuthorized Credit		4,908.89	1,878,204.65
	GBL MC 4087715			
FEB 28	PreAuthorized Credit		7,227.82	1,885,432.47
	GBL IDP4237654			
FEB 28	PreAuthorized Credit		4,526.68	1,889,959.15
	GBL IDP4175275			
FEB 28	PreAuthorized Credit		917.22	1,890,876.37
	GBL MC 4170102			
FEB 28	PreAuthorized Credit		7,608.64	1,898,485.01
	GBL VI 4085282			
FEB 28	PreAuthorized Credit		6,147.81	1,904,632.82
	GBL VI 4087715			
FEB 28	PreAuthorized Credit		55.00	1,904,687.82
	GBL VI 7909908			
FEB 28	PreAuthorized Credit		544.01	1,905,231.83
	626984 ALBERTA			
FEB 28	PreAuthorized Credit		929.82	1,906,161.65
	STARBUCKS CAD			
FEB 28	PreAuthorized Credit		9,347.75	1,915,509.40
	STARBUCKS CAD			
FEB 28	PreAuthorized Credit		1,129.03	1,916,638.43
	STARBUCKS CAD			
FEB 28	PreAuthorized Credit		64.99	1,916,703.42
	TAQA North Gene			
FEB 28	PreAuthorized Credit		651.42	1,917,354.84
	ALBERTA BOILERS			
FEB 28	PreAuthorized Credit		9,860.61	1,927,215.45
	GBL IDP4083295			
FEB 28	PreAuthorized Credit		11,018.73	1,938,234.18
	GBL MC 4083295			
FEB 28	Transfer Debit	315,886.14-		1,622,348.04
	AS PER RM			
	To Account 101001793234			
FEB 28	PreAuthorized Credit		13,728.96	1,636,077.00
	GBL VI 4083295			
FEB 28	PreAuthorized Credit		712.69	1,636,789.69
	GBL MC 4085275			
FEB 28	PreAuthorized Credit		815.70	1,637,605.39
	GBL IDP4085275			
FEB 28	PreAuthorized Credit		1,330.83	1,638,936.22
	GBL VI 4085275			
FEB 28	PreAuthorized Credit		5,924.54	1,644,860.76
	GBL IDP4085276			
FEB 28	PreAuthorized Credit		5,970.23	1,650,830.99
	GBL MC 4085276			
FEB 28	PreAuthorized Credit		6,245.46	1,657,076.45
	GBL IDP4087664			
FEB 28	PreAuthorized Credit		19.07	1,657,095.52
	GBL MC 4087713			
FEB 28	PreAuthorized Credit		98.68	1,657,194.20
	GBL IDP4087713			
FEB 28	PreAuthorized Credit		1,552.45	1,658,746.65

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	GBL VI 4175275			
FEB 28	PreAuthorized Credit		8,459.71	1,667,206.36
	GBL IDP4087715			
FEB 28	PreAuthorized Credit		89.92	1,667,296.28
	GBL VI 4087713			
FEB 28	PreAuthorized Credit		2,282.63	1,669,578.91
	GBL MC 4175275			
FEB 28	PreAuthorized Credit		4,275.71	1,673,854.62
	GBL MC 4237654			
FEB 28	PreAuthorized Credit		1,929.05	1,675,783.67
	GBL IDP4170102			
FEB 28	PreAuthorized Credit		6,819.62	1,682,603.29
	GBL VI 4237654			
FEB 28	PreAuthorized Credit		464.69	1,683,067.98
	GBL MC 4236426			
FEB 28	PreAuthorized Credit		6,977.83	1,690,045.81
	GBL IDP4085282			
FEB 28	PreAuthorized Credit		3,540.91	1,693,586.72
	GBL MC 4087664			
FEB 28	PreAuthorized Credit		1,751.81	1,695,338.53
	GBL VI 4170102			
FEB 28	PreAuthorized Credit		684.01	1,696,022.54
	GBL MC 4238986			
FEB 28	PreAuthorized Credit		581.26	1,696,603.80
	GBL VI 4236426			
FEB 28	PreAuthorized Credit		537.76	1,697,141.56
	GBL IDP4238986			
FEB 28	PreAuthorized Credit		556.55	1,697,698.11
	GBL VI 4238986			
FEB 28	PreAuthorized Credit		649.75	1,698,347.86
	GBL IDP4236426			
FEB 28	PreAuthorized Credit		4,073.01	1,702,420.87
	GBL MC 4085282			
FEB 28	PreAuthorized Credit		250.87	1,702,671.74
	CLG			
FEB 28	PreAuthorized Credit		41.41	1,702,713.15
	AMEX 9322415499			
FEB 28	PreAuthorized Credit		62.87	1,702,776.02
	Fasken Martinea			
FEB 28	PreAuthorized Credit		155.06	1,702,931.08
	AMEX 9323938333			
FEB 28	PreAuthorized Credit		33.54	1,702,964.62
	AMEX 9322444366			
FEB 28	PreAuthorized Credit		730.60	1,703,695.22
	AMEX 9322434599			
FEB 28	PreAuthorized Credit		1,205.13	1,704,900.35
	AMEX 9321663271			
FEB 28	PreAuthorized Credit		104.72	1,705,005.07
	AMEX 9321664329			
FEB 28	PreAuthorized Credit		166.86	1,705,171.93
	AMEX 9321663321			
FEB 28	PreAuthorized Credit		66.36	1,705,238.29

(Continued)

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Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	AMEX 9324490409			
FEB 28	PreAuthorized Credit		187.18	1,705,425.47
	AMEX 9321663305			
FEB 28	PreAuthorized Credit		424.39	1,705,849.86
	AMEX 9321663255			
FEB 28	PreAuthorized Credit		661.82	1,706,511.68
	AMEX 9321823073			
FEB 28	PreAuthorized Credit		1,276.15	1,707,787.83
	AMEX 9323938341			
FEB 28	PreAuthorized Credit		21.08	1,707,808.91
	AMEX 9322472474			
FEB 28	Cash Deposit		100.60	1,707,909.51
	QUICK DROP KEYNOTE AA25739061			
FEB 28	Cash Deposit		53.40	1,707,962.91
	QUICK DROP KEYNOTE AA25739064			
FEB 28	Cash Deposit		124.15	1,708,087.06
	QUICK DROP KEYNOTE AA25739056			
FEB 28	Cash Deposit		802.10	1,708,889.16
	QUICK DROP KEYNOTE AA24829463			
FEB 28	Cash Deposit		49.75	1,708,938.91
	QUICK DROP KEYNOTE AA24829463			
FEB 28	Cash Deposit		94.70	1,709,033.61
	QUICK DROP KEYNOTE AA25739062			
FEB 28	Cash Deposit		116.95	1,709,150.56
	AA25739065-WMSBUX			
FEB 28	Cash Deposit		286.05	1,709,436.61
	AA25737517-WMSBUX			
FEB 28	Cash Deposit		1,594.30	1,711,030.91
	AA26330264-WM			
FEB 28	Cash Deposit		1,029.45	1,712,060.36
	AA26151485-BP			
FEB 28	Cash Deposit		775.25	1,712,835.61
	AA26151486-BP			
FEB 28	Cash Deposit		99.30	1,712,934.91
	AA25739063-KEYNOTE			
FEB 28	PreAuthorized Credit		476.30	1,713,411.21
	CA Stantec Cons			
FEB 28	PreAuthorized Credit		197.41	1,713,608.62
	KEYWEST PROJECT			
FEB 28	PreAuthorized Credit		4,442.54	1,718,051.16
	GBL MC 5758018			
FEB 28	PreAuthorized Credit		8,826.09	1,726,877.25
	GBL VI 5758018			
FEB 28	PreAuthorized Credit		306.74	1,727,183.99
	GBL MC 5757638			
FEB 28	PreAuthorized Credit		417.35	1,727,601.34
	GBL VI 5758012			
FEB 28	PreAuthorized Credit		361.92	1,727,963.26
	GBL VI 5757638			
FEB 28	PreAuthorized Credit		879.53	1,728,842.79
	GBL MC 5758012			
FEB 28	Monthly Transaction Charge	75.00-		1,728,767.79

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TOTAL:	**5,592,859.10-**	**7,326,491.52**

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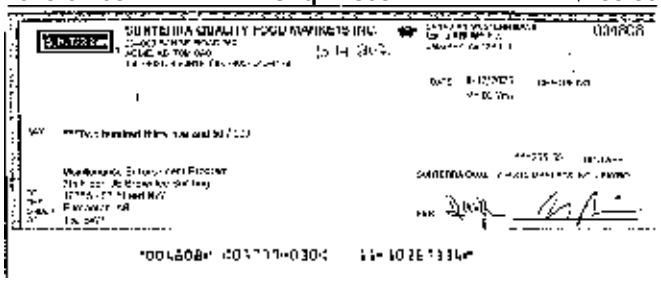
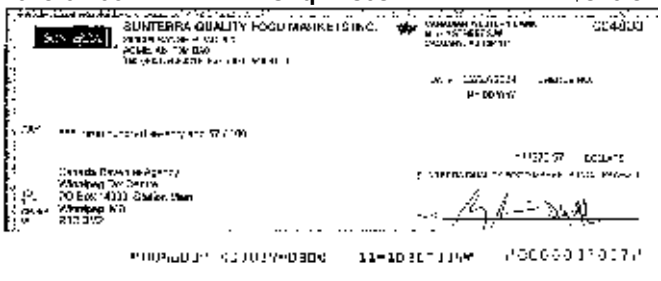
CWB Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

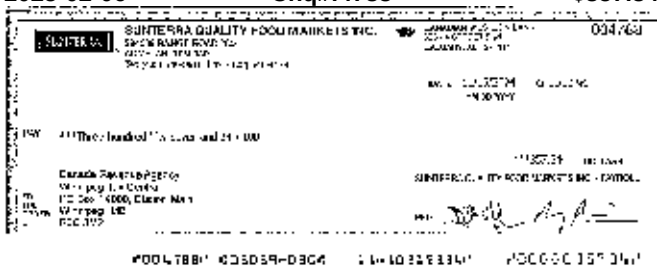
2025-02-05 **Chq#:4808** **$235.50**



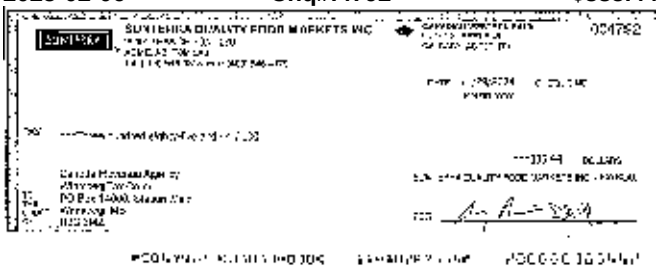
2025-02-06 **Chq#:4803** **$370.57**



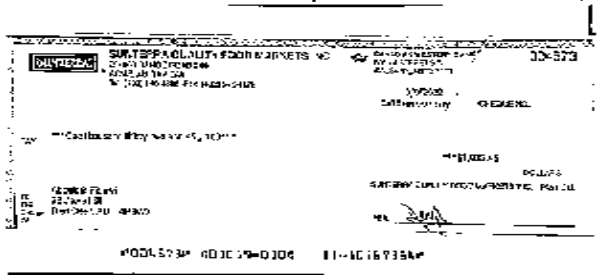
2025-02-06 **Chq#:4788** **$357.34**



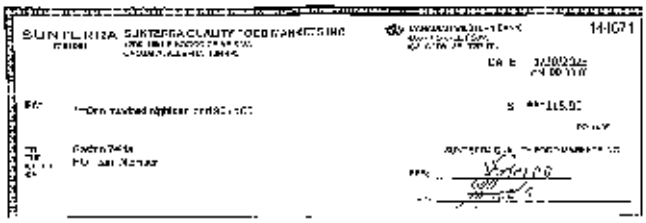
2025-02-06 **Chq#:4792** **$385.44**



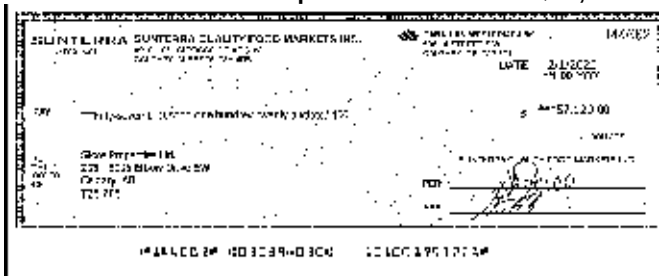
2025-02-28 **Chq#:4573** **$1,032.45**



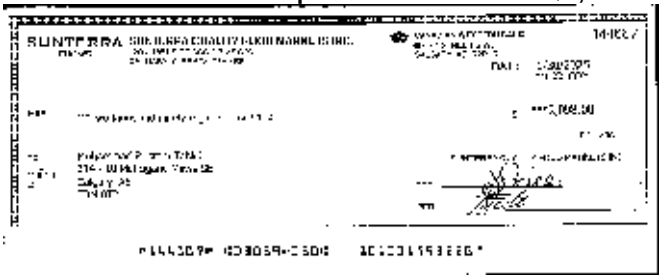
2025-02-04 **Chq#:144671** **$118.90**



2025-02-04 **Chq#:144662** **$57,120.00**



2025-02-04 **Chq#:144667** **$2,098.00**

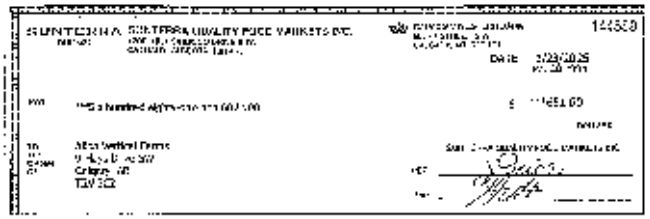


Canadian Western Bank

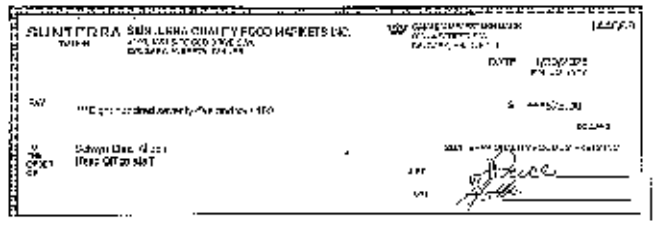
Customer No.: 132335
Statement date: 28FEB2025

2025-02-04 **Chq#:144657** **$147,273.83**

2025-02-04 **Chq#:144558** **$681.60**

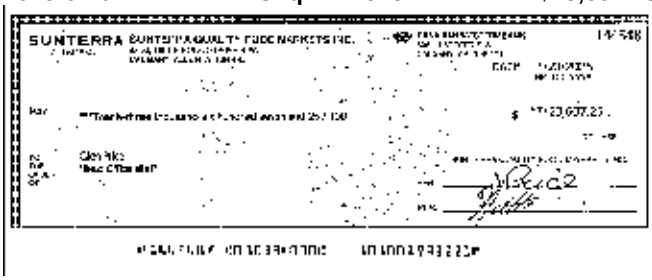


2025-02-04 **Chq#:144669** **$875.00**

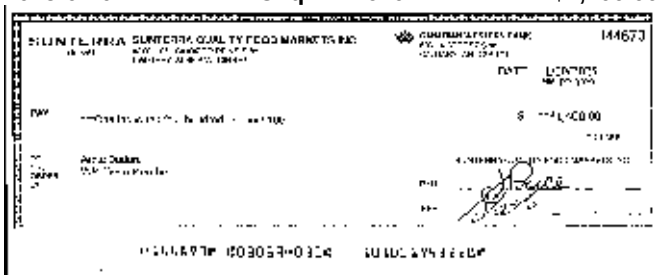


2025-02-04 **Chq#:144545** **$10,613.83**

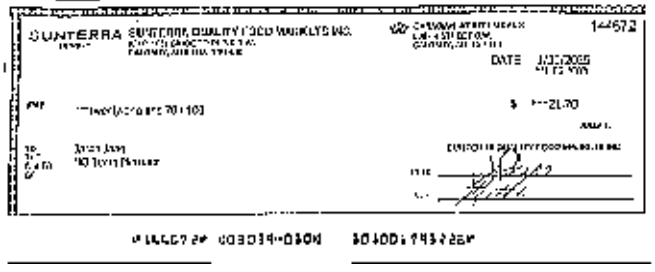
2025-02-04 **Chq#:144548** **$23,607.25**



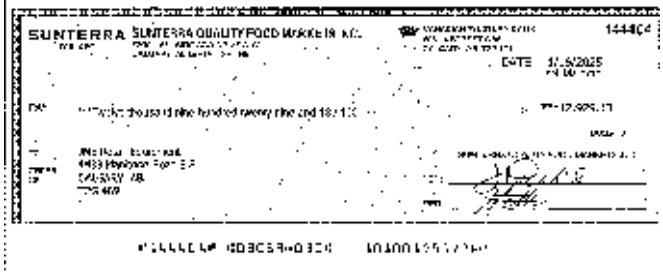
2025-02-04 **Chq#:144670** **$1,400.00**



2025-02-04 **Chq#:144672** **$21.70**



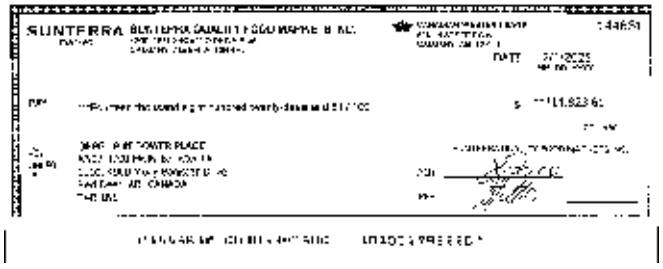
2025-02-04 **Chq#:144464** **$12,929.13**



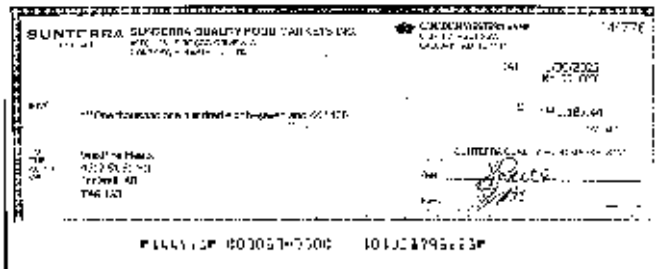
CWB Canadian Western Bank

Customer No.: 132335
Statement date: 28FEB2025

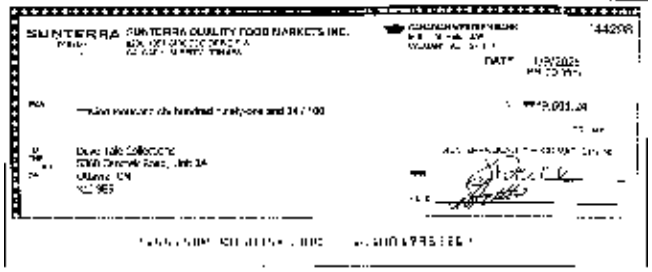
2025-02-04 **Chq#:144661** **$14,823.61**



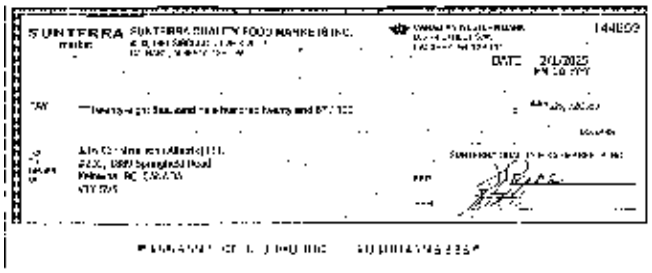
2025-02-04 **Chq#:144776** **$1,187.44**



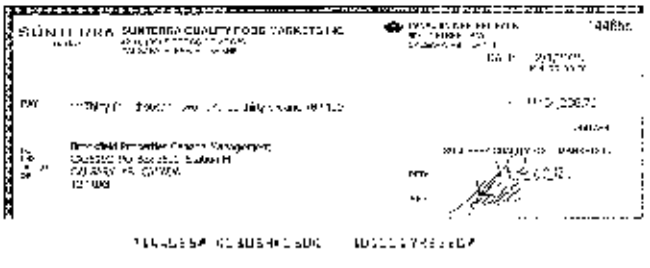
2025-02-04 **Chq#:144298** **$9,691.24**



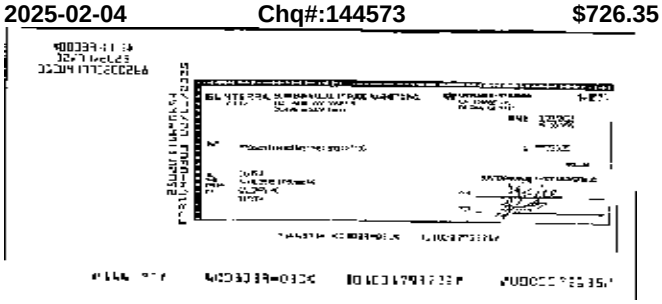
2025-02-04 **Chq#:144659** **$28,920.87**



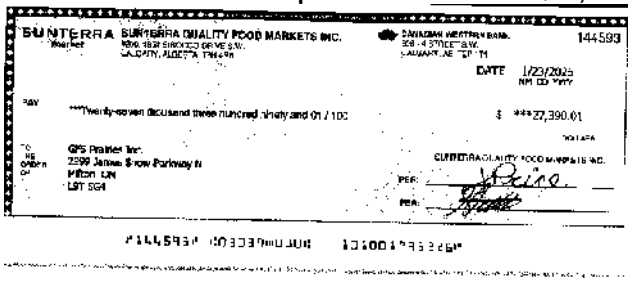
2025-02-04 **Chq#:144655** **$34,236.76**



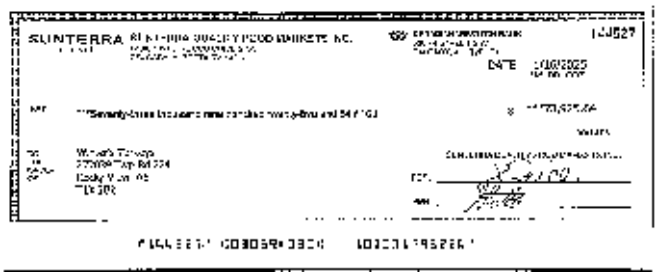
2025-02-04 **Chq#:144573** **$726.35**



2025-02-04 **Chq#:144593** **$27,390.01**



2025-02-04 **Chq#:144527** **$73,925.64**



CWB Canadian Western Bank

Customer No.: 132335
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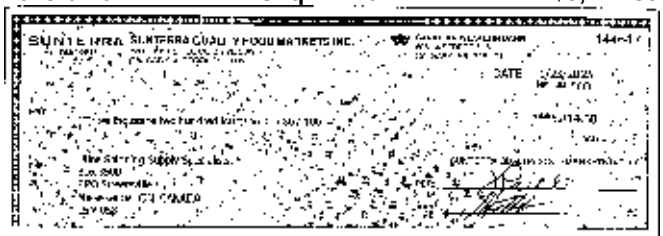
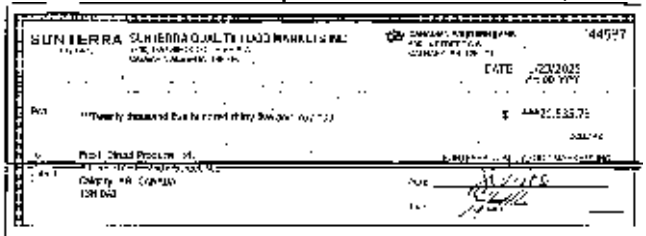
2025-02-04 **Chq#:144660** **$35,633.72**

2025-02-04 **Chq#:144647** **$5,214.30**

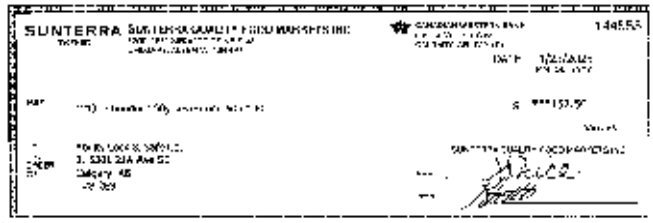


2025-02-04 **Chq#:144550** **$2,406.60**

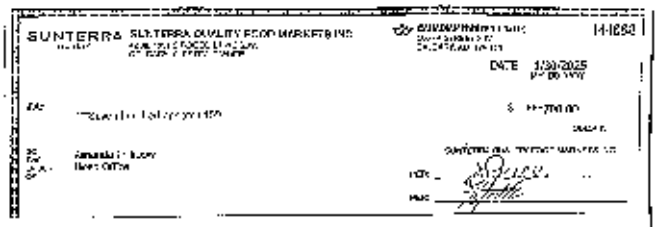
2025-02-04 **Chq#:144587** **$20,535.75**



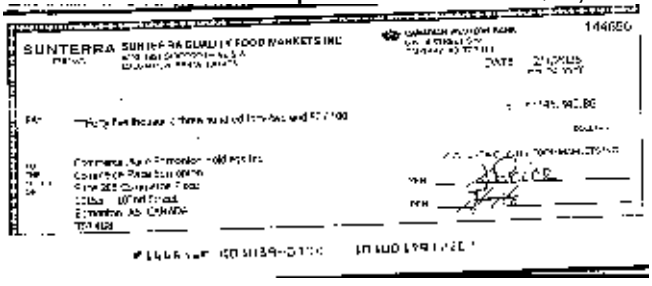
2025-02-04 **Chq#:144555** **$157.50**



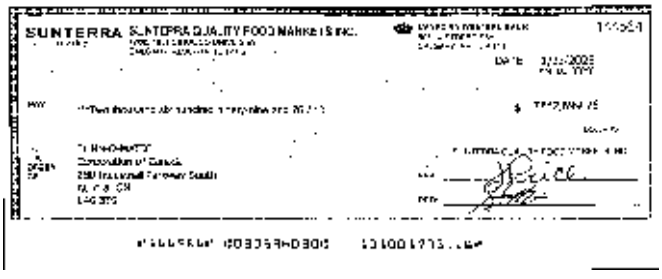
2025-02-04 **Chq#:144668** **$700.00**



2025-02-04 **Chq#:144656** **$45,342.86**



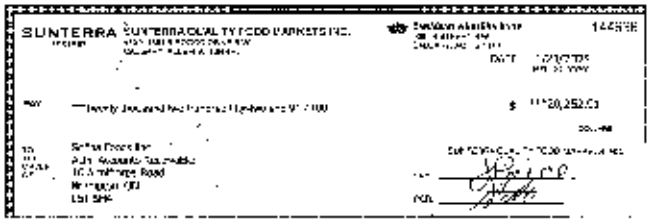
2025-02-05 **Chq#:144564** **$2,699.76**



Canadian Western Bank

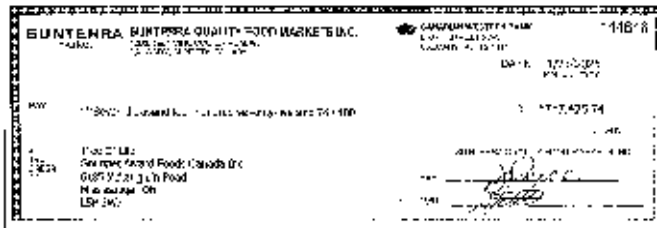
Customer No.: 132335
Statement date: 28FEB2025

2025-02-05 **Chq#:144636** **$20,252.91**

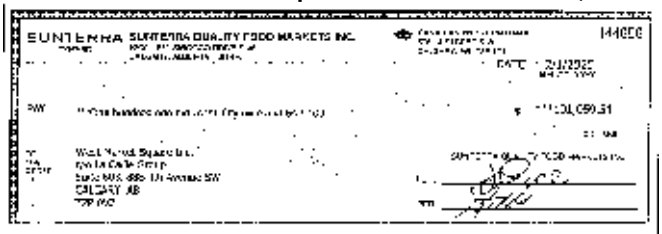


2025-02-05 **Chq#:144632** **$52,803.28**

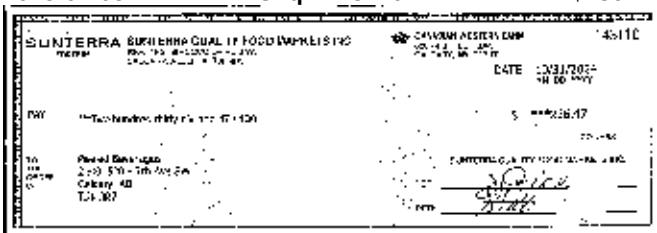
2025-02-05 **Chq#:144646** **$7,475.74**



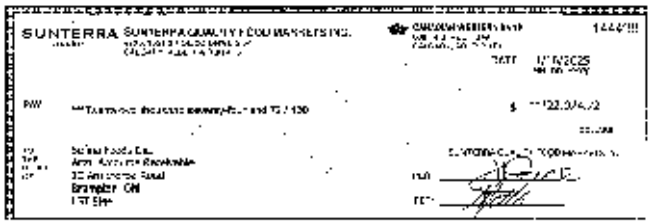
2025-02-05 **Chq#:144658** **$101,059.54**



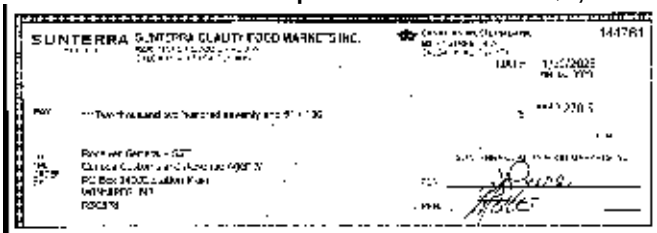
2025-02-05 **Chq#:143110** **$236.47**



2025-02-06 **Chq#:144499** **$22,074.72**



2025-02-06 **Chq#:144781** **$2,270.51**



2025-02-06 **Chq#:144426** **$126.53**

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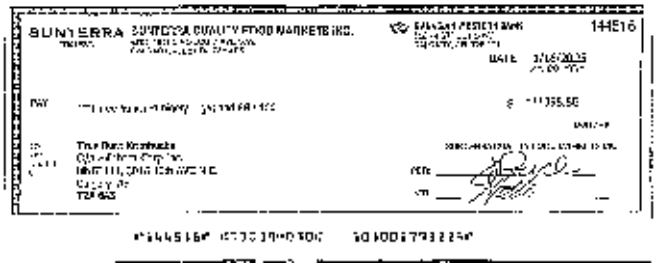
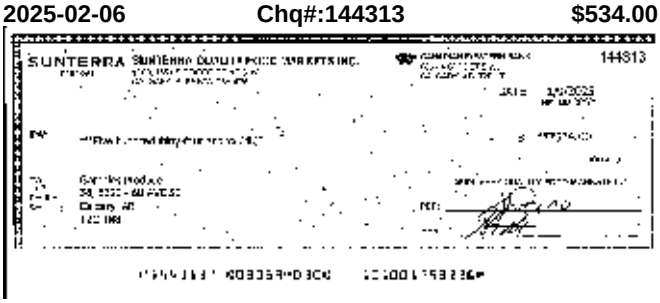
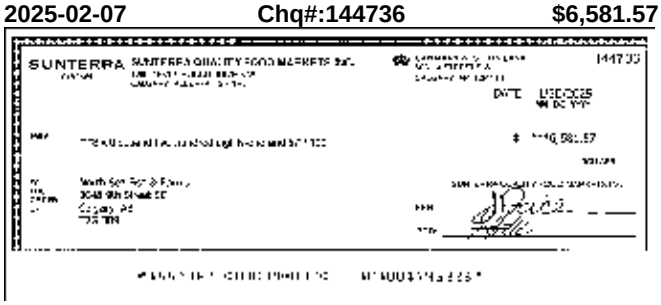
2025-02-06 **Chq#:144516** **$398.88**



2025-02-06 **Chq#:144313** **$534.00**

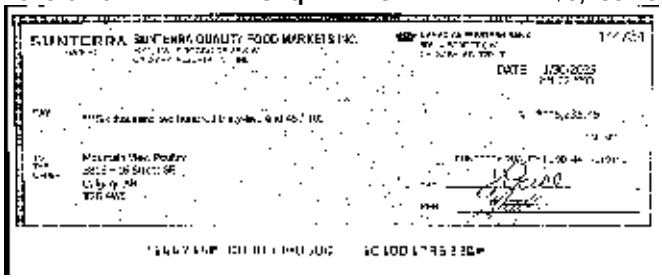


2025-02-07 **Chq#:144736** **$6,581.57**

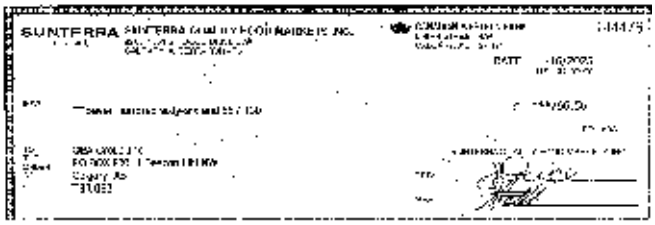


2025-02-07 **Chq#:144557** **$414.89**

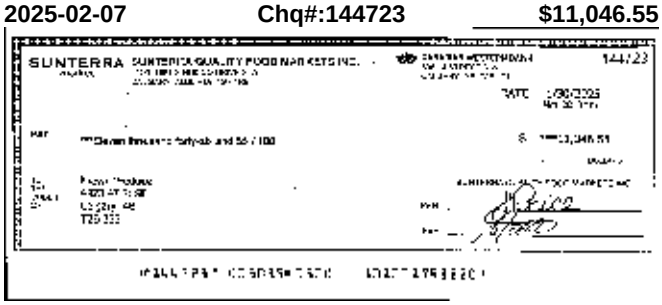
2025-02-07 **Chq#:144734** **$6,235.45**



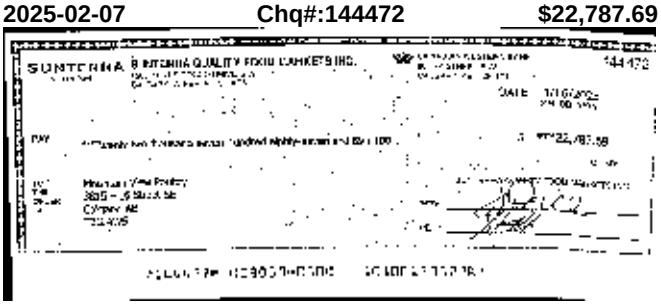
2025-02-07 **Chq#:144476** **$766.56**



2025-02-07 **Chq#:144723** **$11,046.55**



2025-02-07 **Chq#:144472** **$22,787.69**



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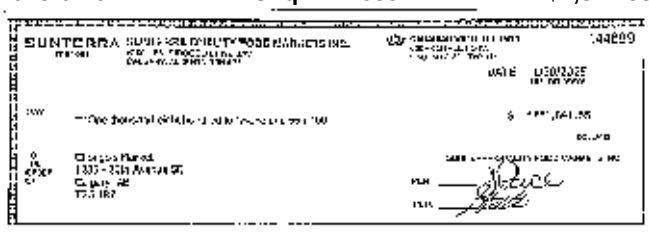
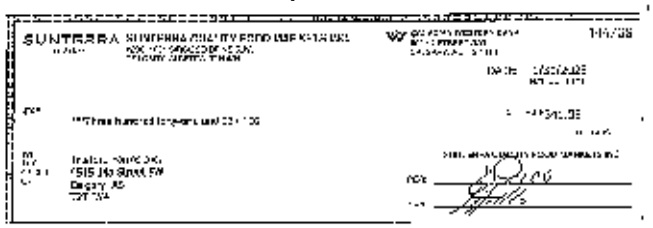
2025-02-07 **Chq#:144009** **$1,668.38**

2025-02-07 **Chq#:144689** **$1,841.55**

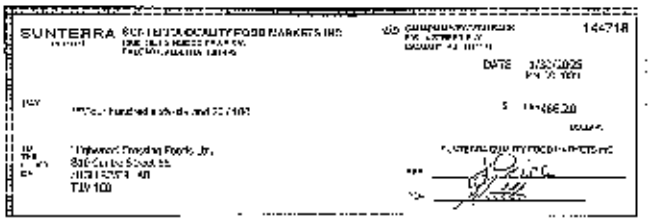


2025-02-07 **Chq#:144769** **$341.03**

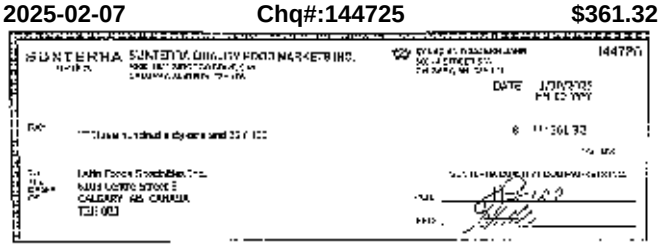


2025-02-07 **Chq#:144369** **$3,913.65**

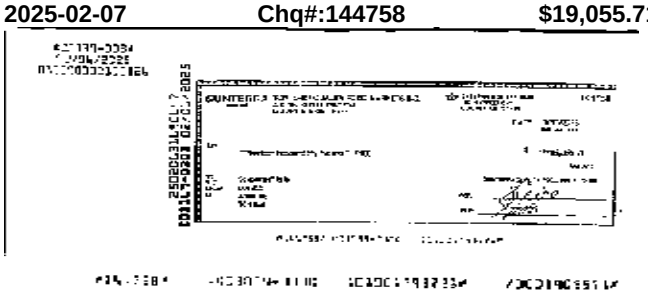
2025-02-07 **Chq#:144718** **$466.20**



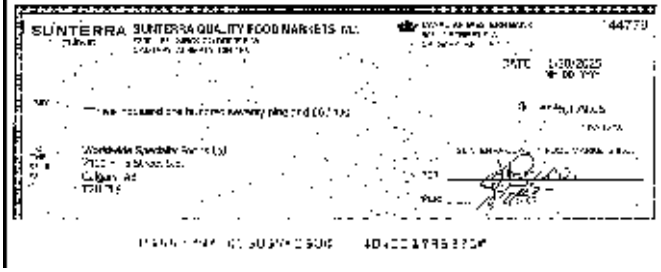
2025-02-07 **Chq#:144725** **$361.32**



2025-02-07 **Chq#:144758** **$19,055.71**



2025-02-07 **Chq#:144779** **$5,179.05**



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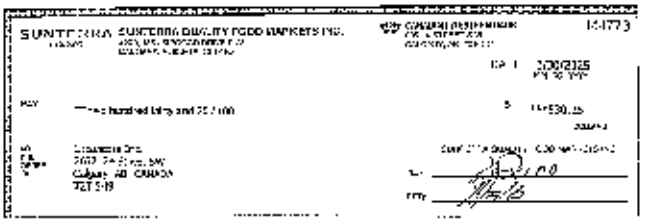
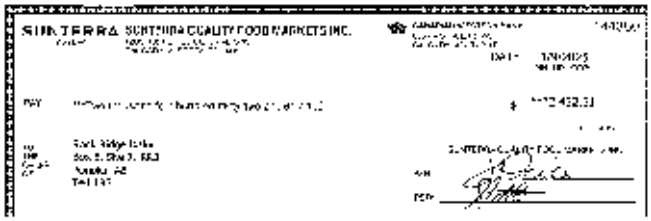
2025-02-07 **Chq#:144773** **$530.25**

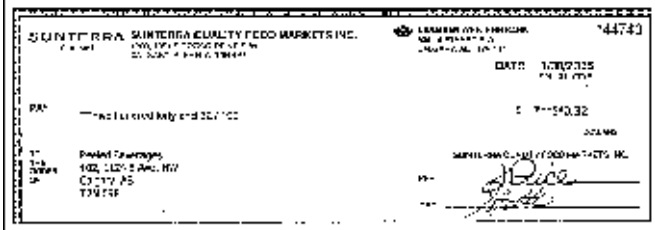


2025-02-08 **Chq#:144380** **$2,432.61**



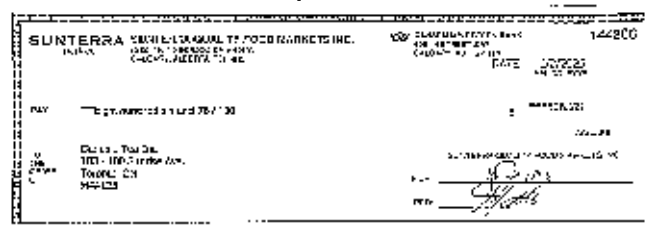
2025-02-08 **Chq#:144767** **$2,102.51**

2025-02-08 **Chq#:144740** **$540.32**

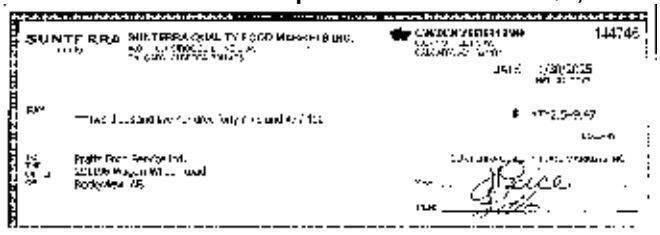


2025-02-08 **Chq#:144706** **$440.25**

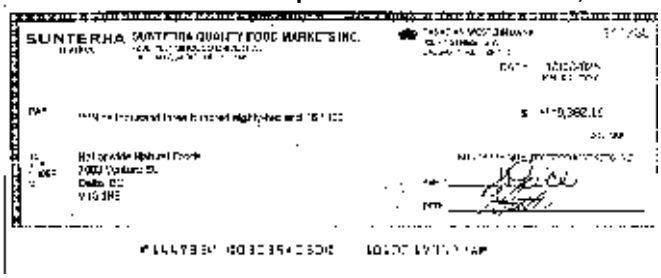
2025-02-08 **Chq#:144206** **$806.78**



2025-02-08 **Chq#:144745** **$2,549.47**



2025-02-08 **Chq#:144735** **$9,382.16**



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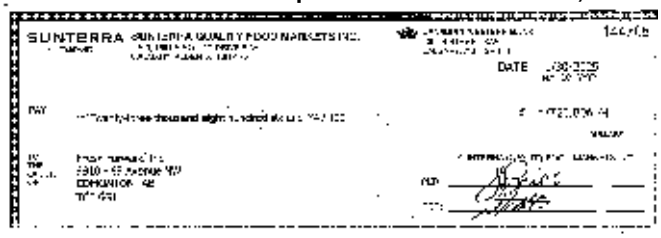
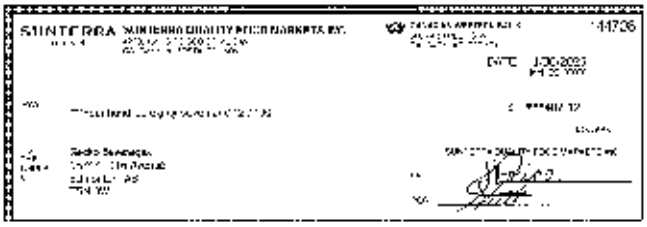
2025-02-08 **Chq#:144707** **$6,589.24**

2025-02-08 **Chq#:144705** **$23,806.74**

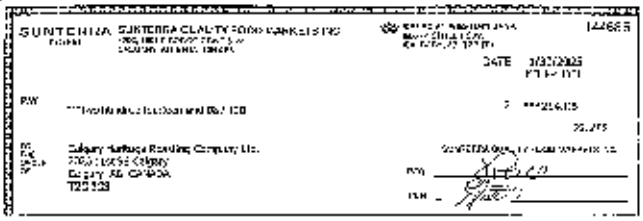


2025-02-08 **Chq#:144708** **$487.12**



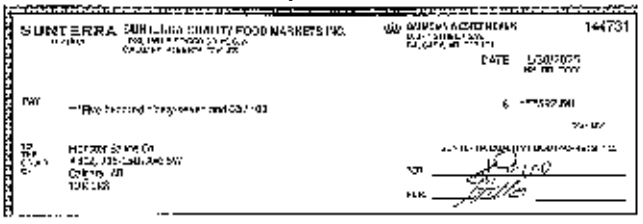
2025-02-08 **Chq#:144755** **$758.00**

2025-02-08 **Chq#:144685** **$214.08**

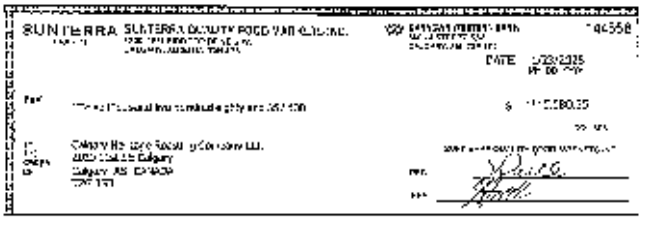


2025-02-08 **Chq#:144474** **$782.25**

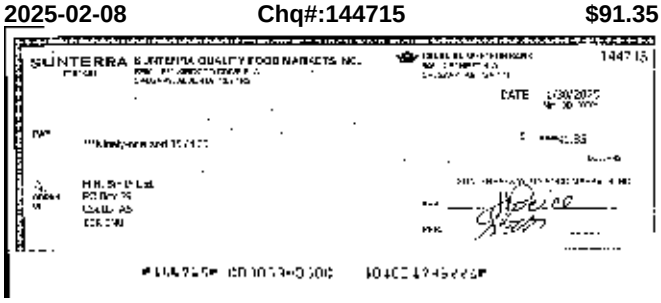
2025-02-08 **Chq#:144731** **$597.60**



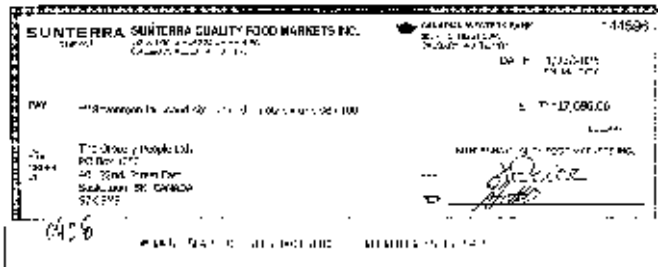
2025-02-08 **Chq#:144566** **$5,580.35**



2025-02-08 **Chq#:144715** **$91.35**

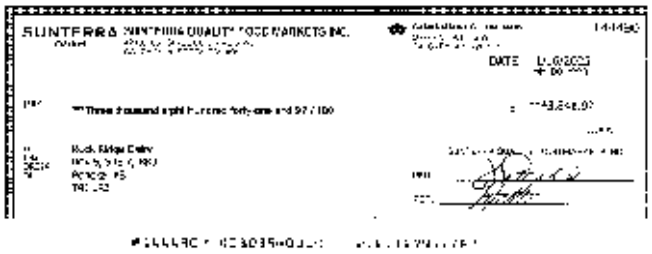


2025-02-08 **Chq#:144596** **$17,696.06**

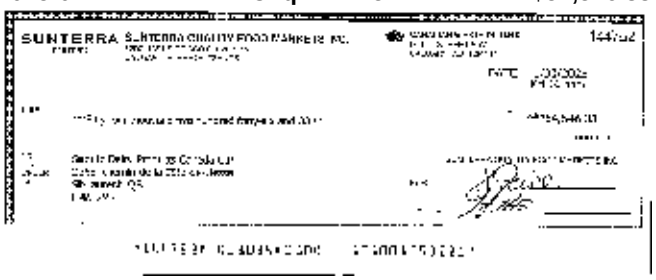


2025-02-08 **Chq#:144751** **$6,573.35**

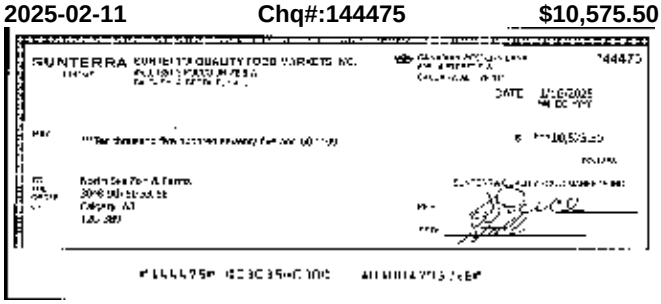
2025-02-08 **Chq#:144490** **$3,841.97**



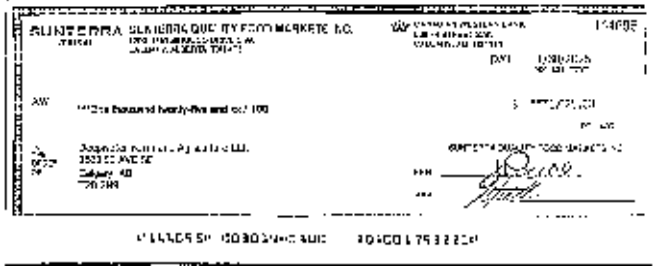
2025-02-11 **Chq#:144752** **$54,546.33**



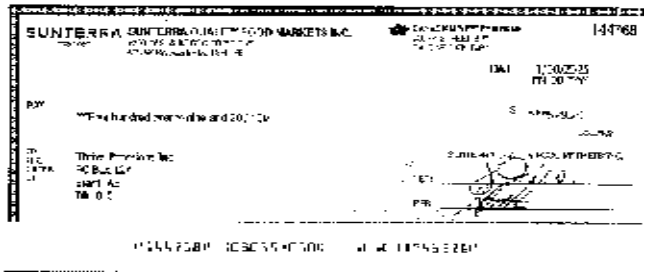
2025-02-11 **Chq#:144475** **$10,575.50**



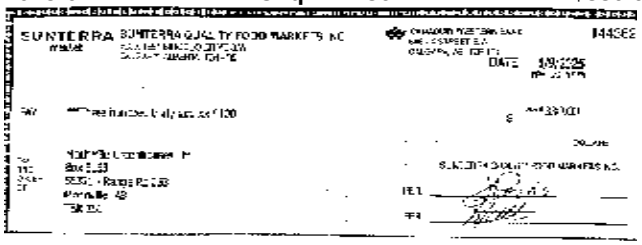
2025-02-11 **Chq#:144695** **$1,025.00**



2025-02-11 **Chq#:144768** **$529.20**

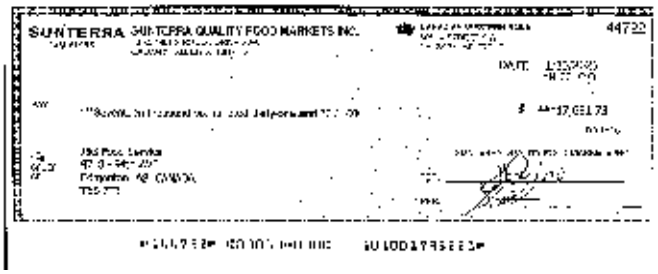


2025-02-11 **Chq#:144362** **$330.00**



2025-02-11 **Chq#:144467** **$1,070.35**

2025-02-11 **Chq#:144722** **$17,631.73**



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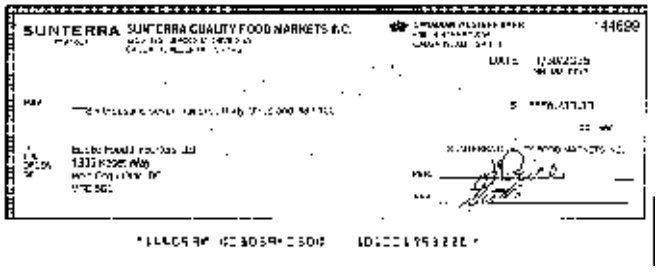
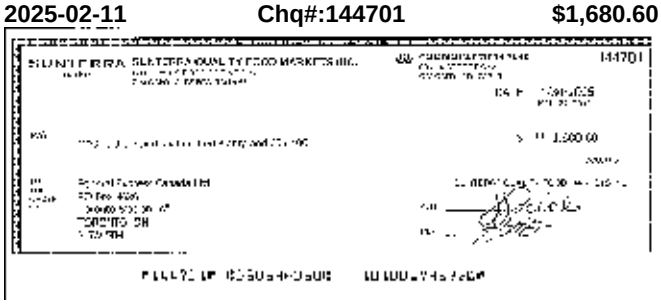
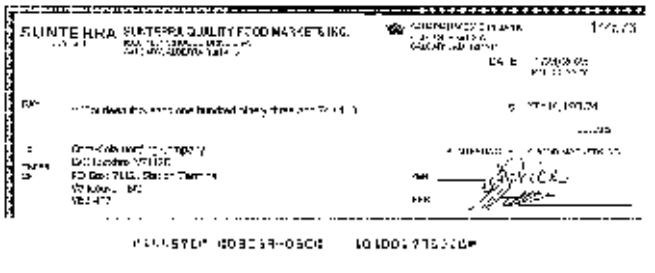


2025-02-11 **Chq#:144701** **$1,680.60**



2025-02-11 **Chq#:144576** **$14,193.74**



2025-02-11 **Chq#:144702** **$987.01**

2025-02-11 **Chq#:144766** **$1,809.56**

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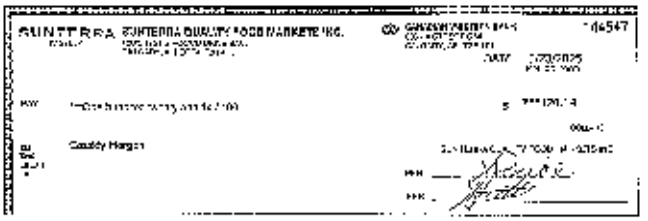
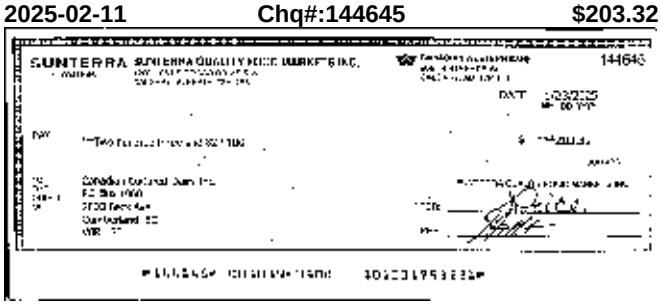
2025-02-11 **Chq#:144547** **$120.14**



2025-02-11 **Chq#:144696** **$4,029.70**

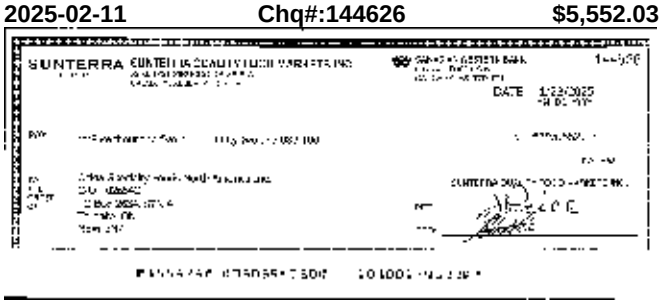
2025-02-11 **Chq#:144645** **$203.32**



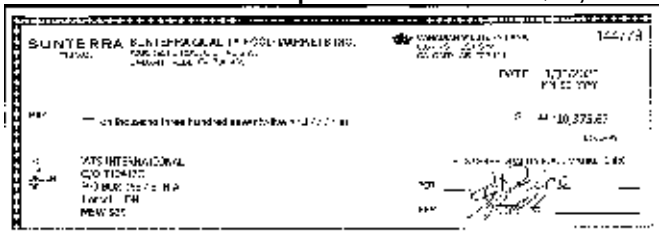
2025-02-11 **Chq#:144816** **$8,642.10**

2025-02-11 **Chq#:144694** **$2,105.82**

2025-02-11 **Chq#:144626** **$5,552.03**



2025-02-11 **Chq#:144778** **$10,375.67**



2025-02-11 **Chq#:144693** **$10,408.39**

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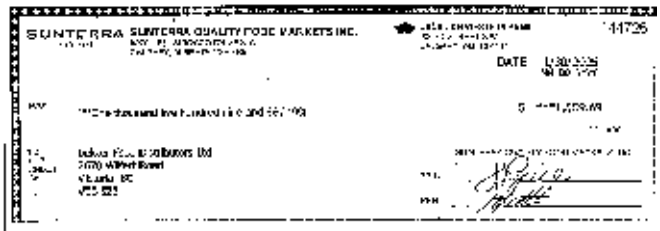
2025-02-11 **Chq#:144760** **$9,603.74**

2025-02-11 **Chq#:144630** **$1,341.00**

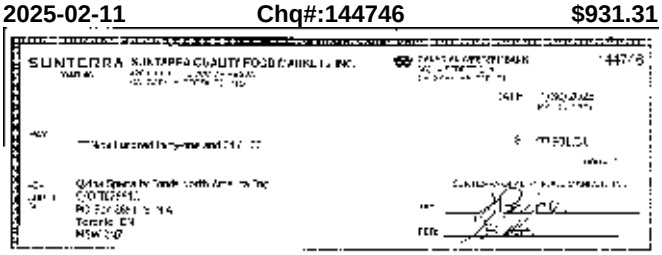
2025-02-11 **Chq#:144726** **$1,509.69**



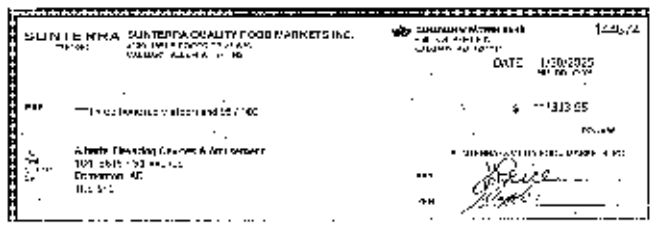
2025-02-11 **Chq#:144491** **$2,461.22**

2025-02-11 **Chq#:144858** **$15,033.58**

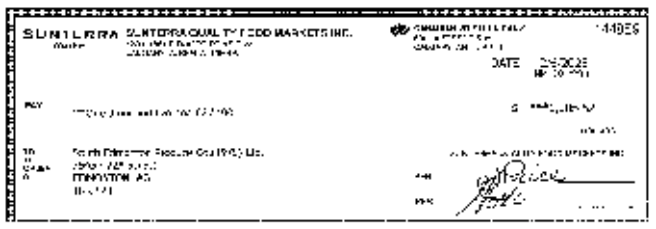
2025-02-11 **Chq#:144746** **$931.31**



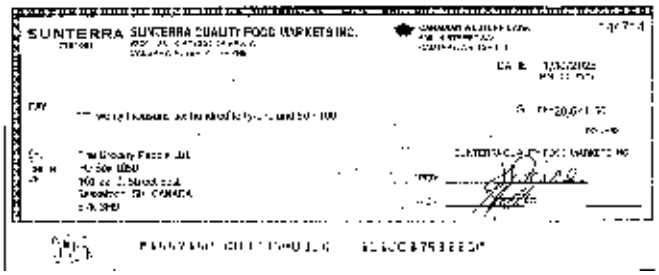
2025-02-11 **Chq#:144674** **$313.95**



2025-02-11 **Chq#:144869** **$1,005.52**



2025-02-11 **Chq#:144714** **$20,641.50**



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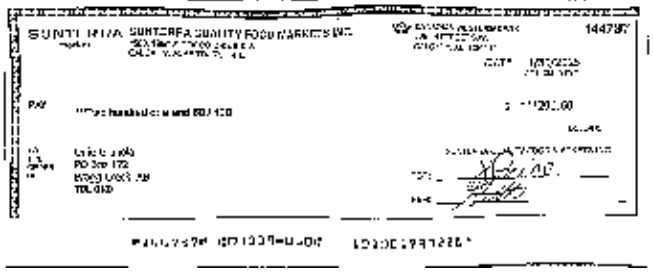
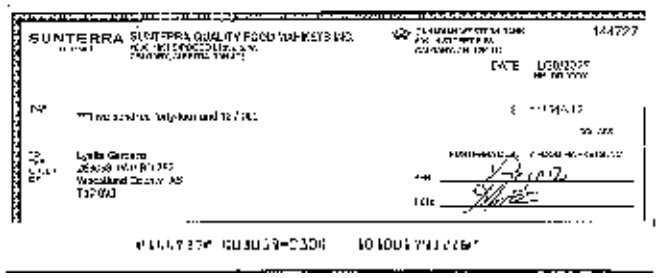
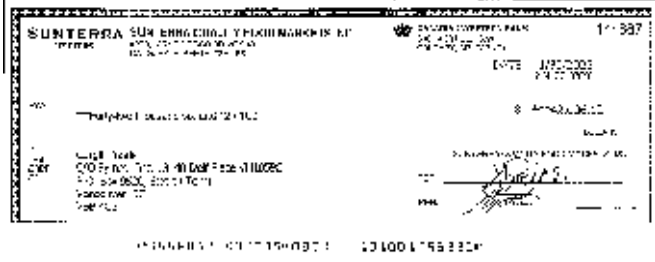


2025-02-11 **Chq#:144727** **$544.12**



2025-02-11 **Chq#:144687** **$42,006.12**



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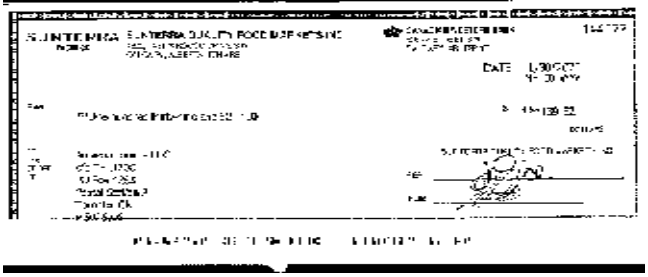

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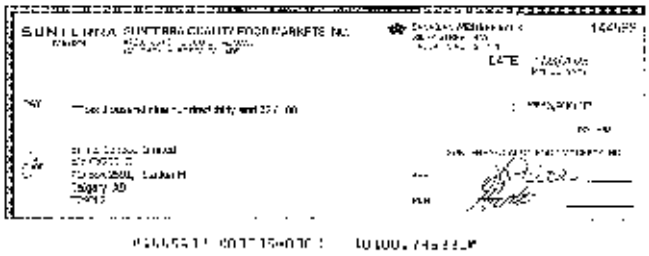
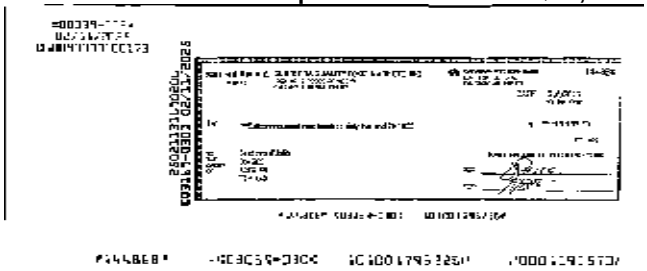


2025-02-12 **Chq#:144794** **$1,060.27**

2025-02-12 **Chq#:144868** **$16,965.70**



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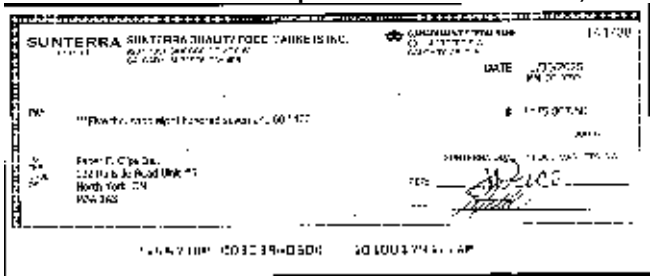
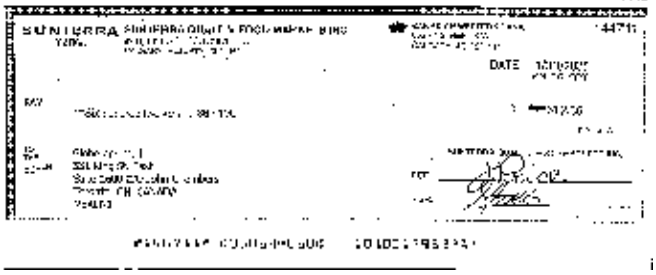
2025-02-12 **Chq#:144738** **$5,807.50**



2025-02-12 **Chq#:144622** **$11,535.69**

2025-02-12 **Chq#:144711** **$612.36**



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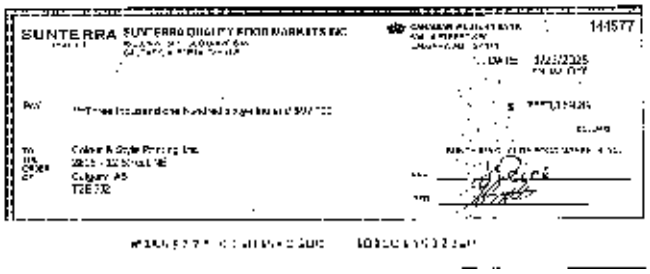
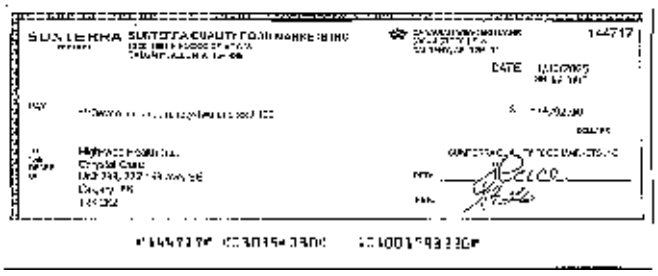
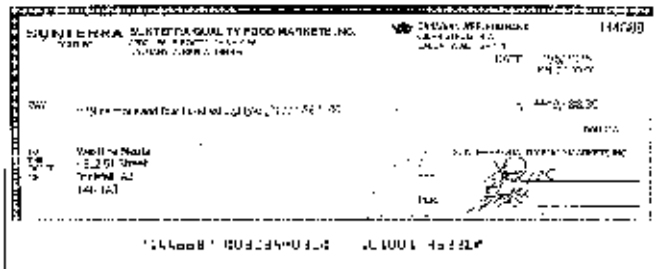
2025-02-12 **Chq#:144577** **$3,169.89**



2025-02-12 **Chq#:144717** **$792.00**



2025-02-12 **Chq#:144888** **$9,488.39**



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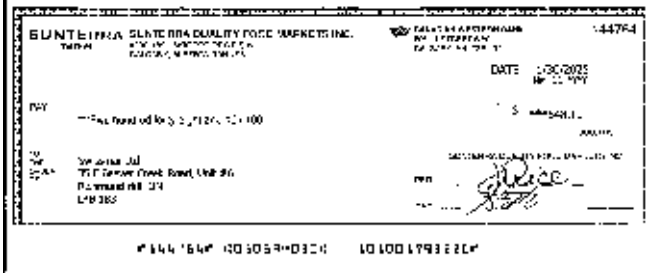

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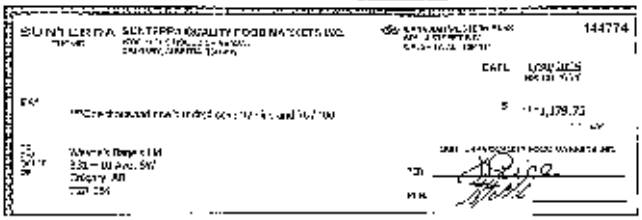
2025-02-12 **Chq#:144568** **$2,118.24**

2025-02-12 **Chq#:144774** **$1,179.75**



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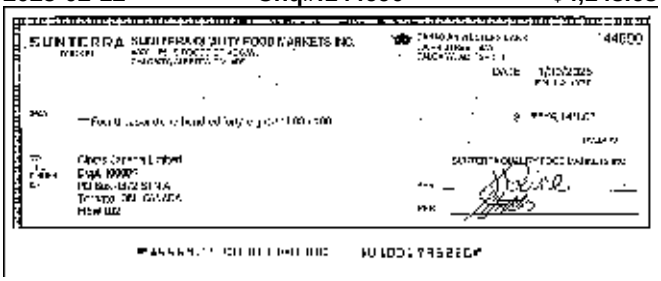

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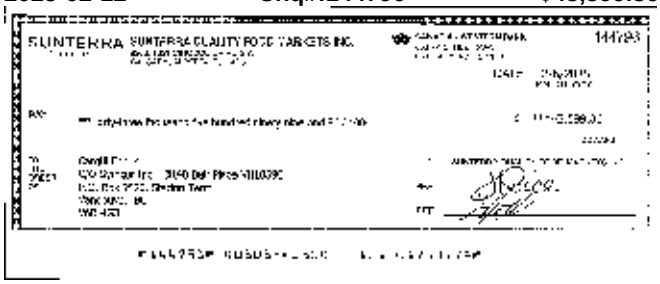

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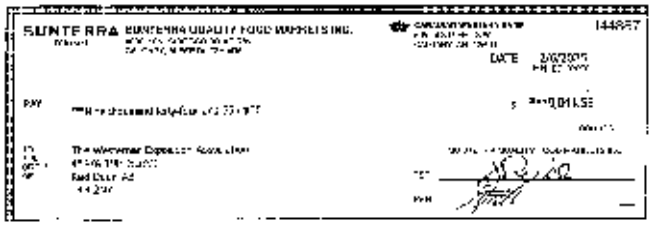

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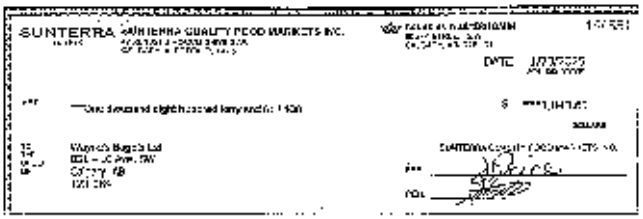

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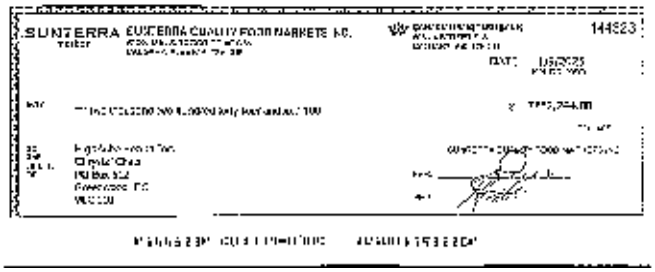

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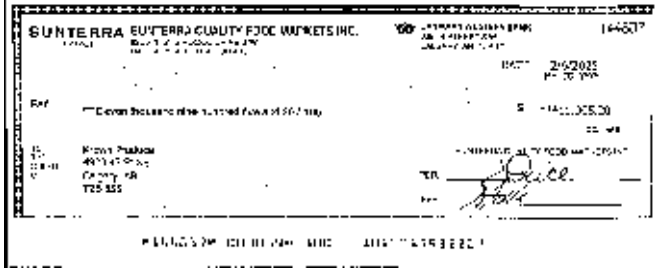

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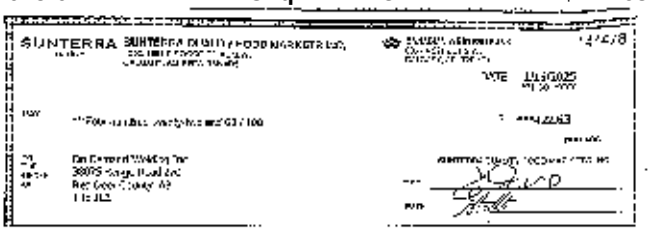
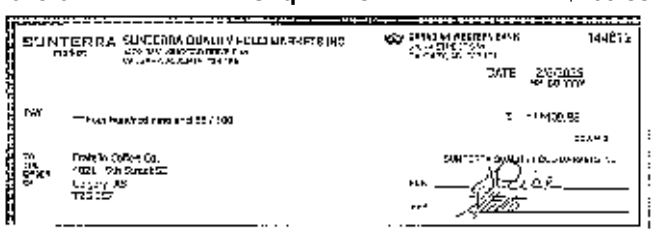
2025-02-12 **Chq#:144478** **$422.63**



2025-02-12 **Chq#:144812** **$409.88**



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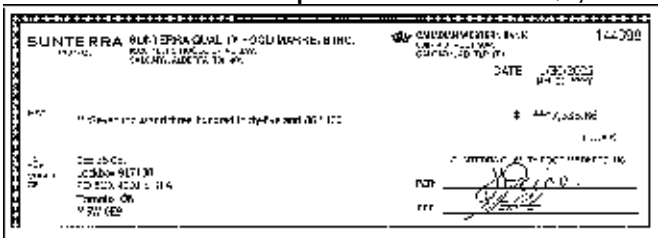
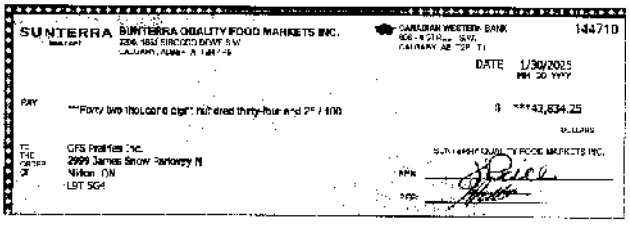


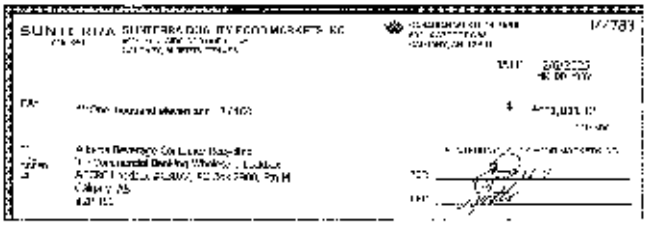
2025-02-12 **Chq#:144710** **$42,834.25**



2025-02-12 **Chq#:144679** **$343.43**

2025-02-12 **Chq#:144629** **$4,117.86**

2025-02-12 **Chq#:144783** **$1,011.12**



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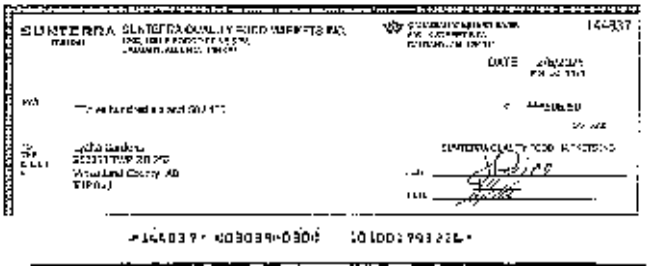

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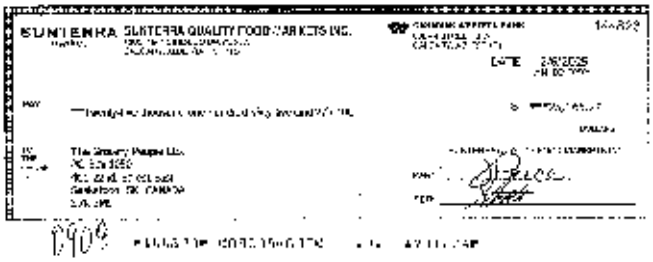
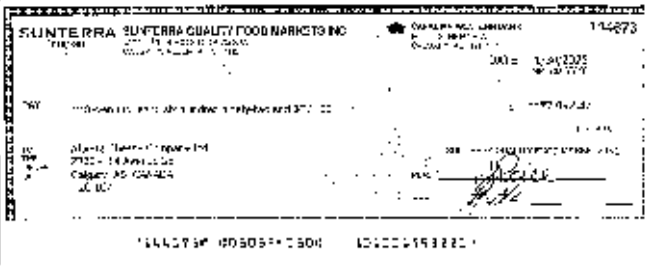
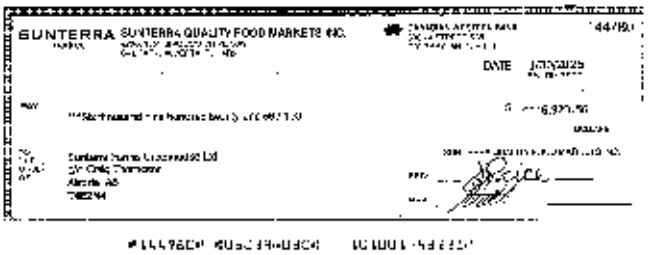
2025-02-12 **Chq#:144823** **$25,165.27**



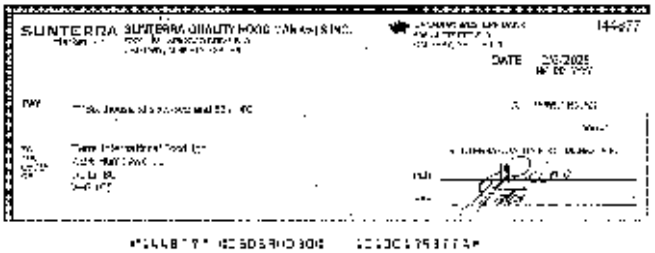
2025-02-12 **Chq#:144673** **$7,692.37**



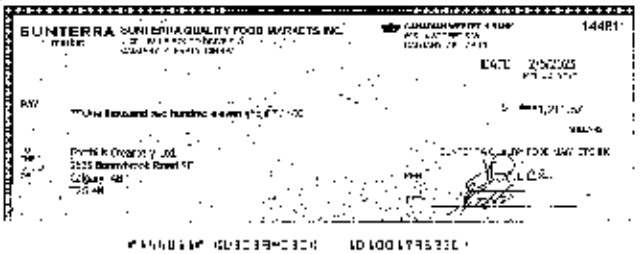
2025-02-12 **Chq#:144780** **$6,920.56**



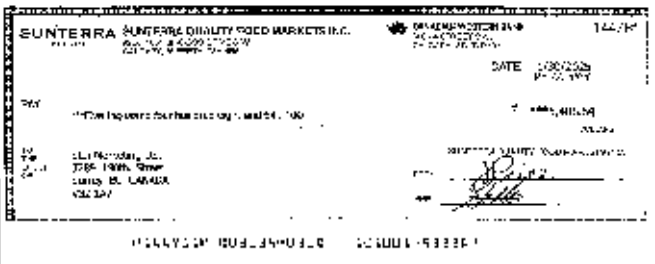
2025-02-12 **Chq#:144877** **$6,062.53**



2025-02-12 **Chq#:144811** **$1,211.87**

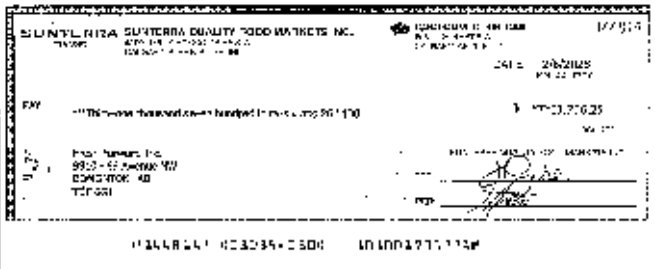


2025-02-12 **Chq#:144761** **$5,408.64**



2025-02-12 **Chq#:144878** **$661.50**

2025-02-12 **Chq#:144814** **$31,736.25**



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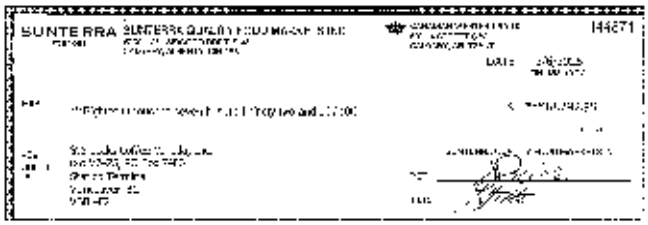
2025-02-12 **Chq#:144871** **$18,792.95**



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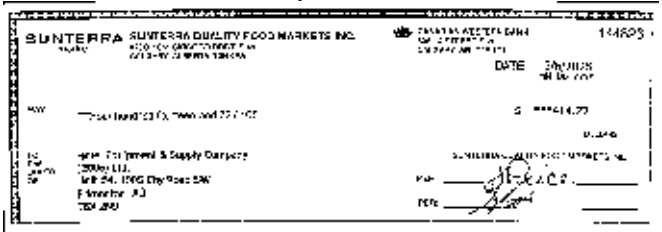

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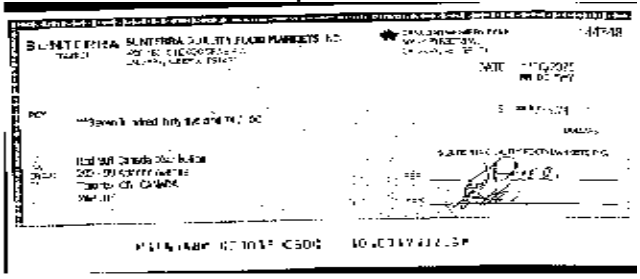
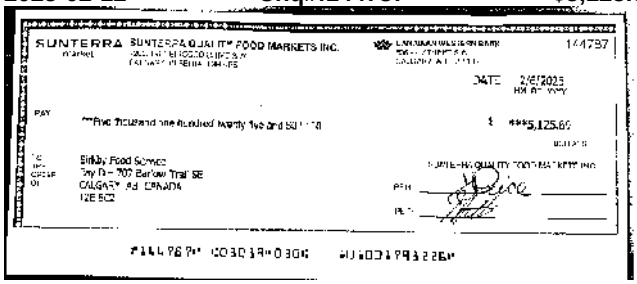


2025-02-12 **Chq#:144787** **$5,125.69**



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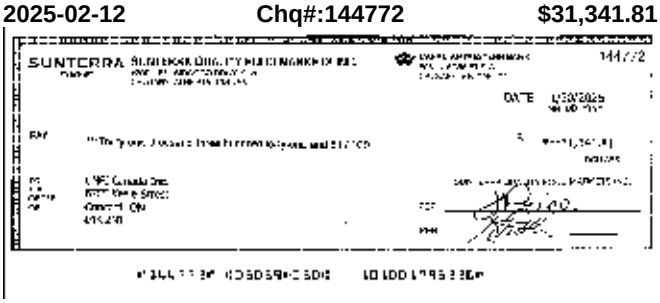
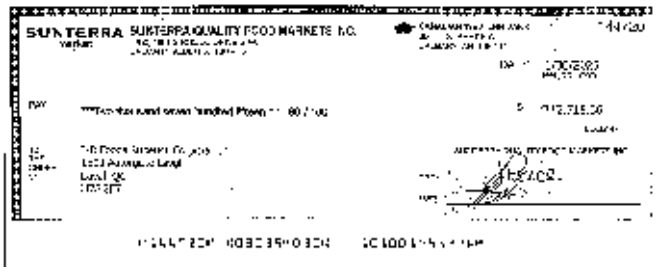
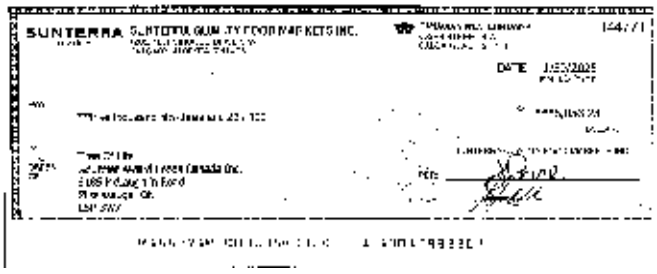


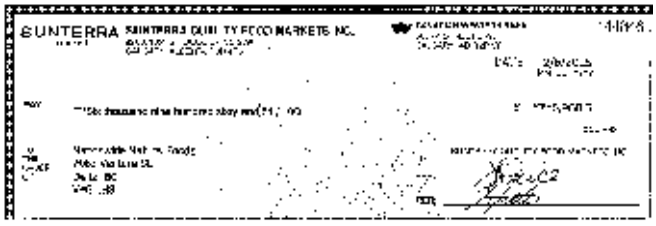
2025-02-12 **Chq#:144720** **$2,715.66**



2025-02-12 **Chq#:144771** **$5,053.23**



2025-02-12 **Chq#:144846** **$6,960.51**



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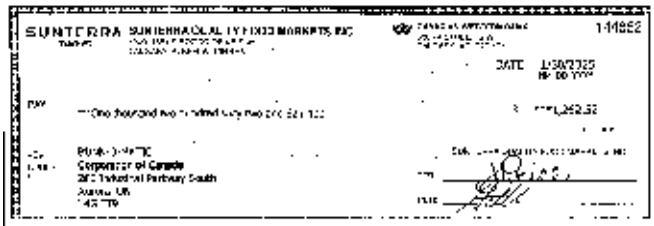
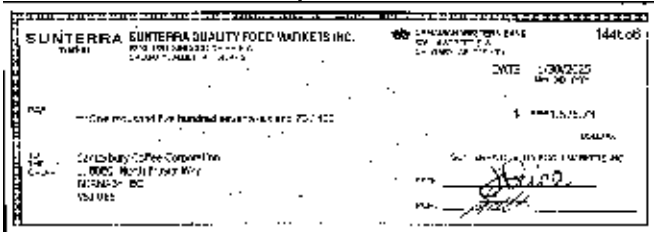
2025-02-13 **Chq#:144682** **$1,262.52**

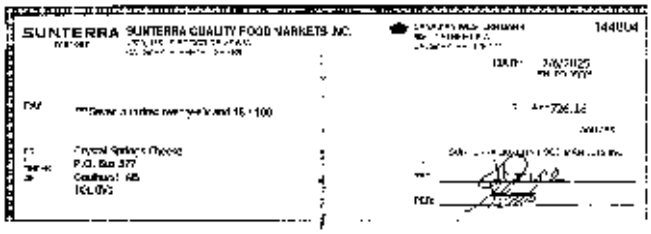


2025-02-13 **Chq#:144686** **$1,576.73**

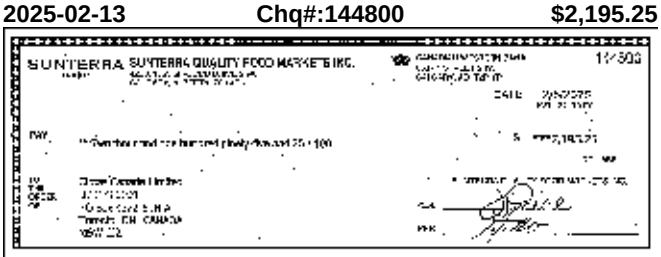


2025-02-13 **Chq#:144836** **$5,762.11**

2025-02-13 **Chq#:144804** **$726.18**



2025-02-13 **Chq#:144800** **$2,195.25**



2025-02-13 **Chq#:144831** **$35,832.00**

2025-02-13 **Chq#:144785** **$12,588.65**

2025-02-13 **Chq#:144857** **$1,156.58**

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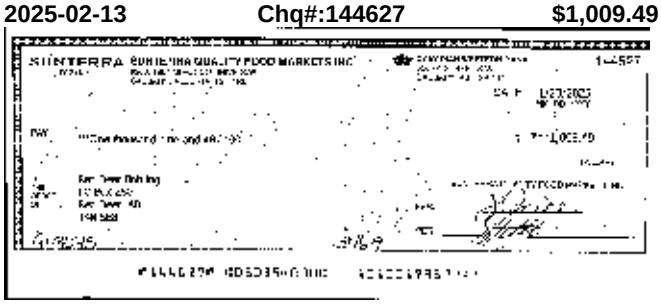
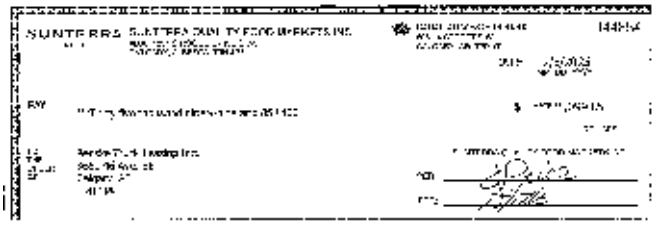
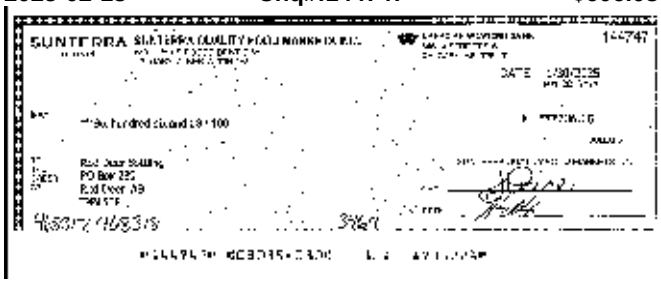
2025-02-13 **Chq#:144627** **$1,009.49**



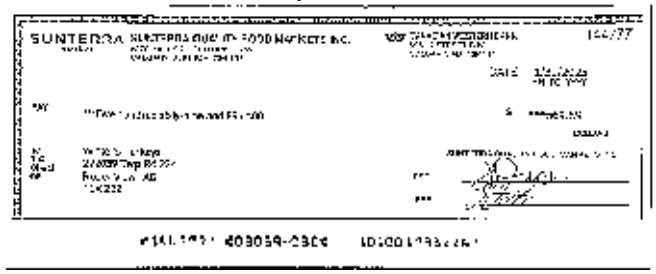
2025-02-13 **Chq#:144854** **$35,099.85**



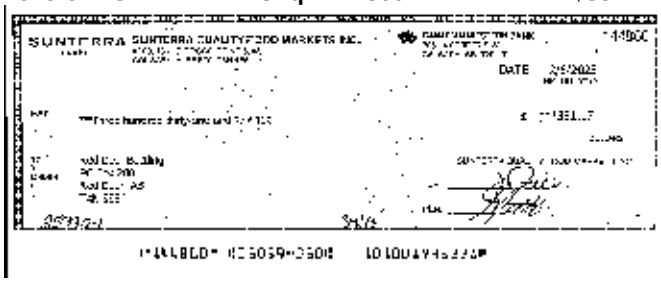
2025-02-13 **Chq#:144747** **$606.08**



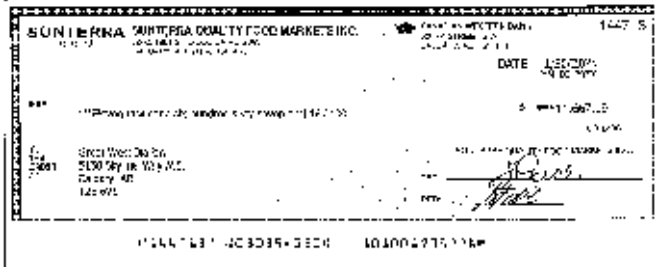
2025-02-13 **Chq#:144777** **$569.89**



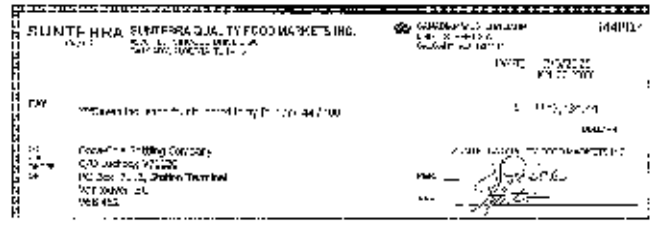
2025-02-13 **Chq#:144860** **$331.17**



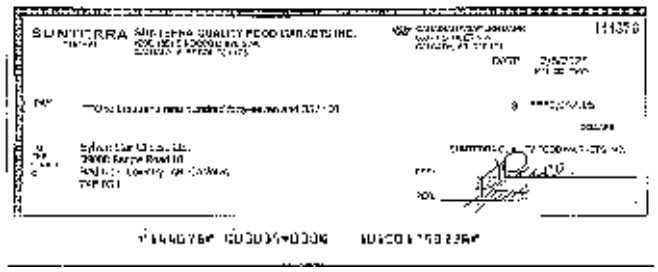
2025-02-13 **Chq#:144713** **$11,667.19**



2025-02-13 **Chq#:144802** **$7,434.44**



2025-02-13 **Chq#:144876** **$1,947.05**



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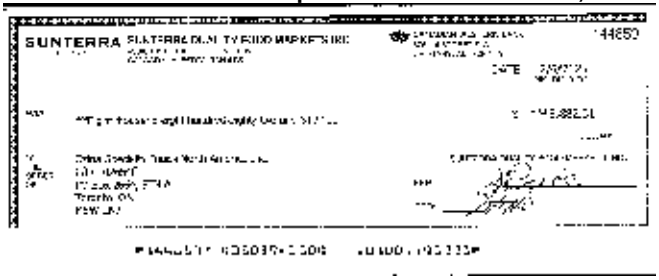
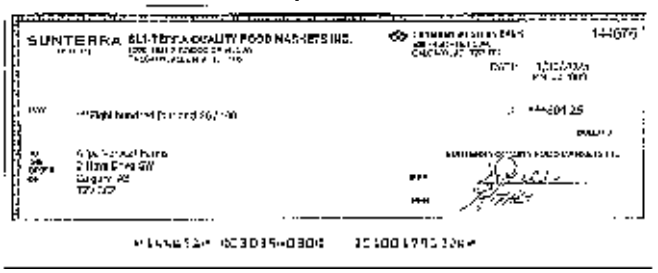
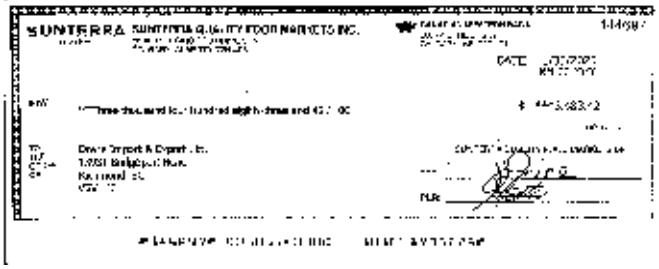
2025-02-13 **Chq#:144859** **$8,882.31**



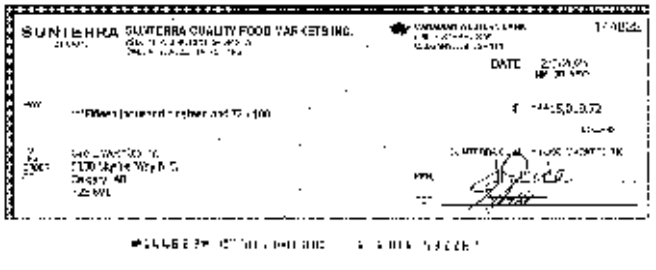
2025-02-13 **Chq#:144676** **$804.25**



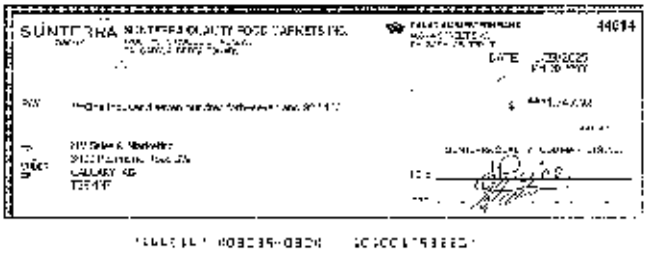
2025-02-13 **Chq#:144697** **$3,483.42**



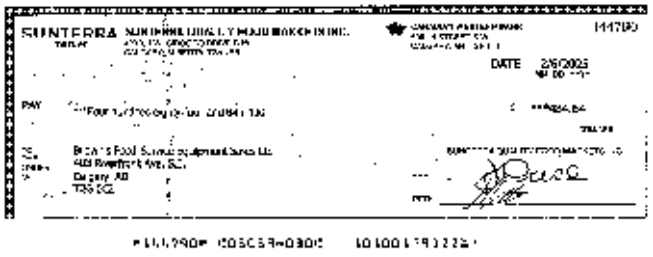
2025-02-13 **Chq#:144822** **$15,019.72**



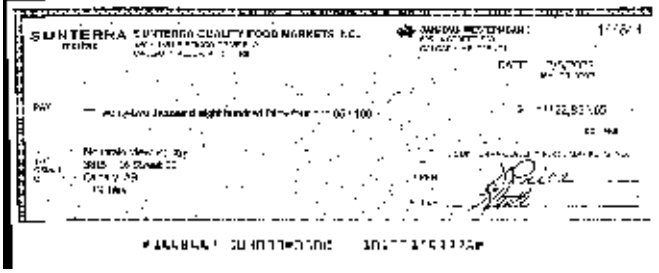
2025-02-13 **Chq#:144614** **$1,747.92**



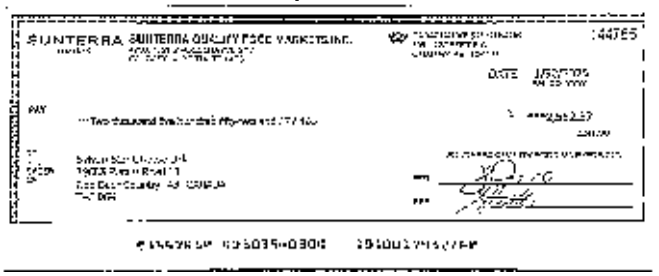
2025-02-13 **Chq#:144790** **$484.64**



2025-02-13 **Chq#:144844** **$22,834.65**



2025-02-13 **Chq#:144765** **$2,552.37**



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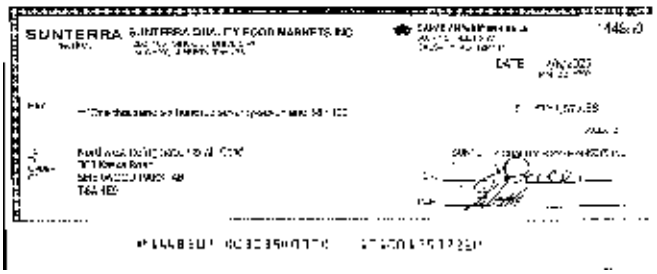
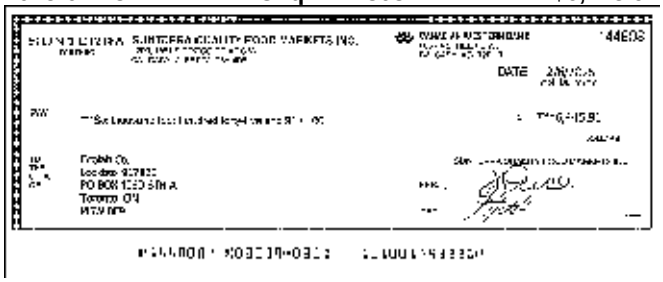
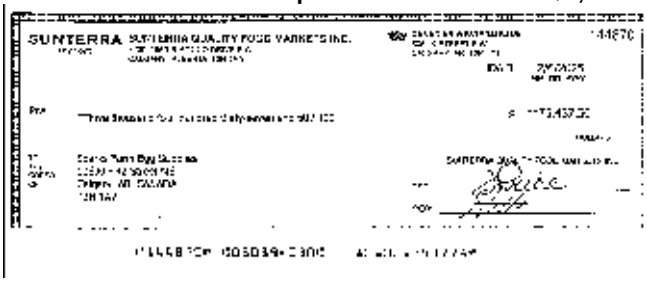
2025-02-13 **Chq#:144850** **$1,677.38**



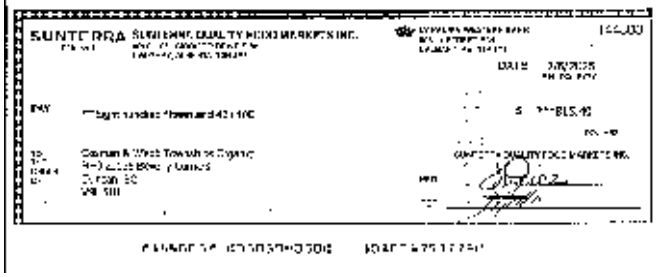
2025-02-13 **Chq#:144808** **$6,445.91**



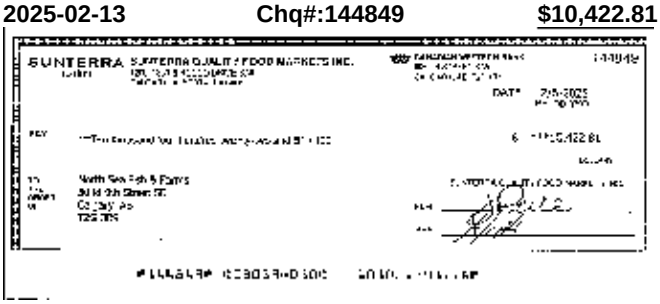
2025-02-13 **Chq#:144870** **$5,437.50**



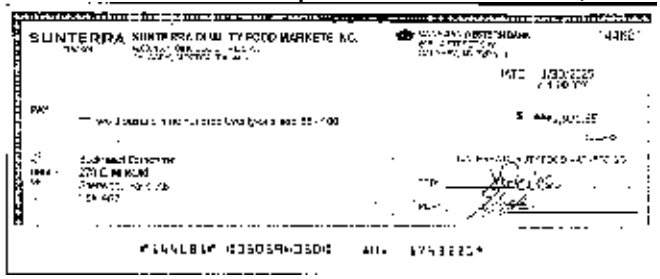
2025-02-13 **Chq#:144803** **$815.40**



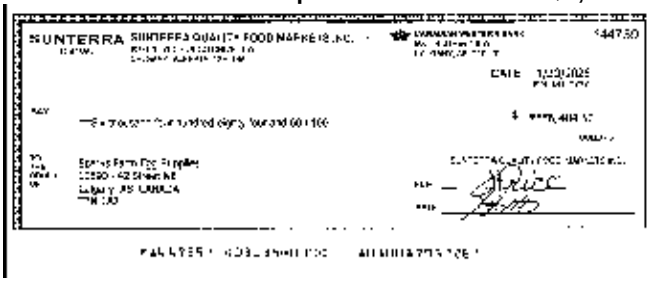
2025-02-13 **Chq#:144849** **$10,422.81**



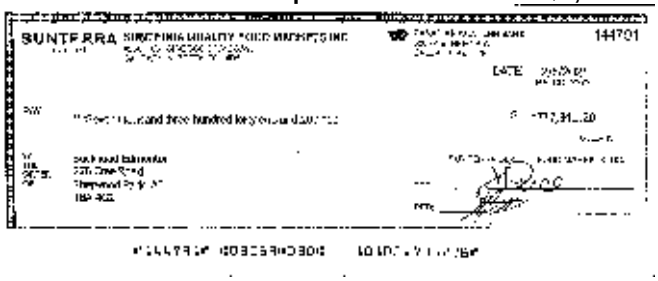
2025-02-13 **Chq#:144681** **$2,921.55**



2025-02-13 **Chq#:144759** **$6,484.50**



2025-02-13 **Chq#:144791** **$7,341.20**



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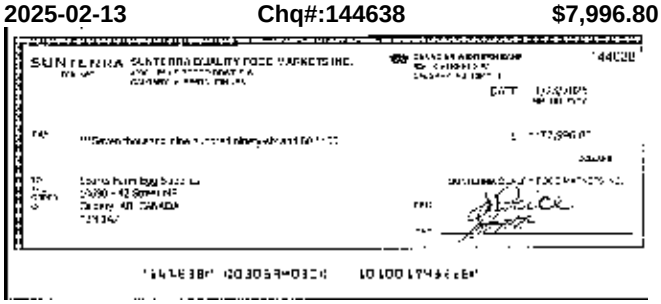
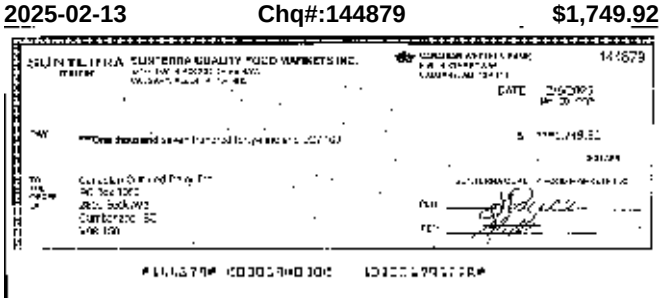
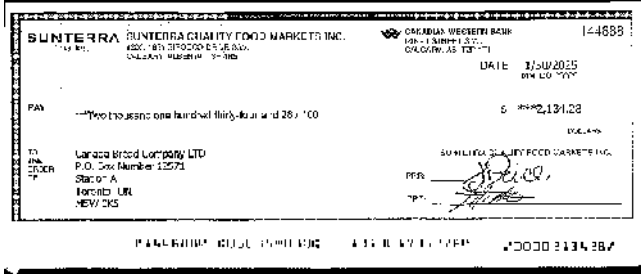
2025-02-13 **Chq#:144638** **$7,996.80**



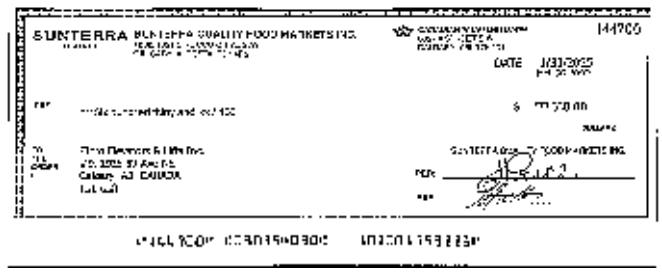
2025-02-13 **Chq#:144879** **$1,749.92**



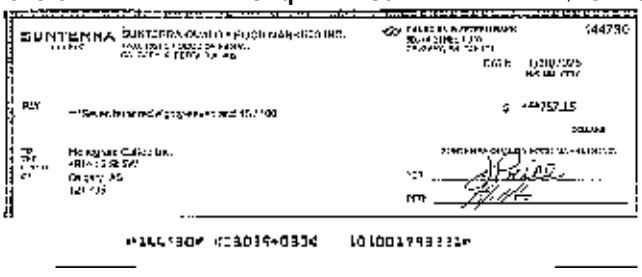
2025-02-14 **Chq#:144688** **$2,134.28**



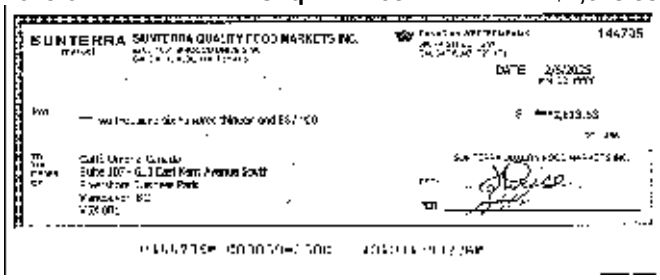
2025-02-14 **Chq#:144700** **$630.00**



2025-02-14 **Chq#:144730** **$787.15**

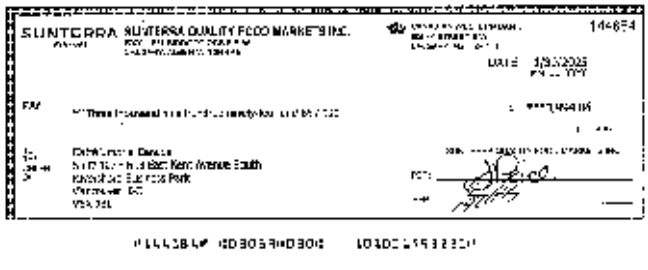


2025-02-14 **Chq#:144795** **$2,613.53**



2025-02-14 **Chq#:144634** **$862.35**

2025-02-14 **Chq#:144684** **$3,994.86**



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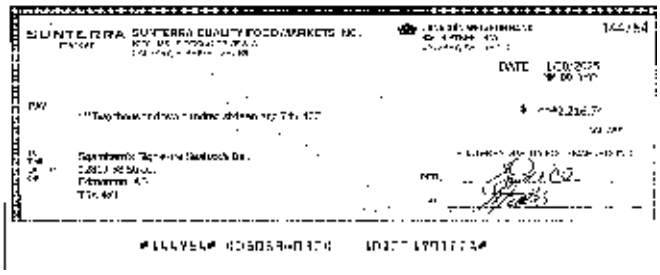
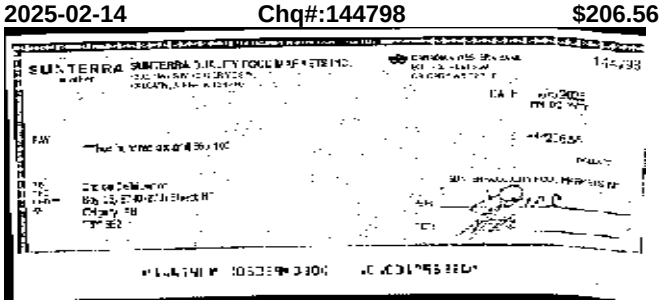
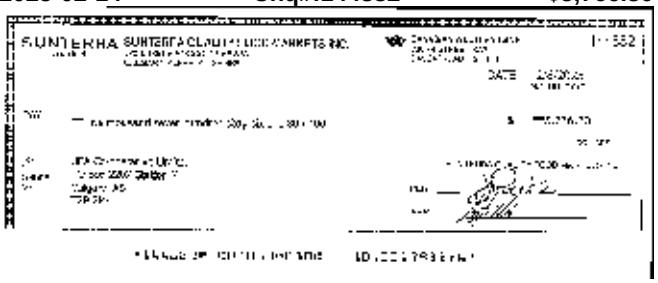
2025-02-14 **Chq#:144754** **$2,216.74**



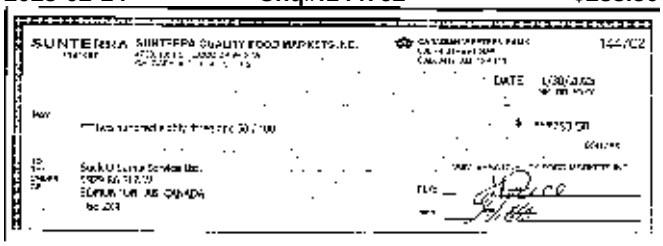
2025-02-14 **Chq#:144798** **$206.56**



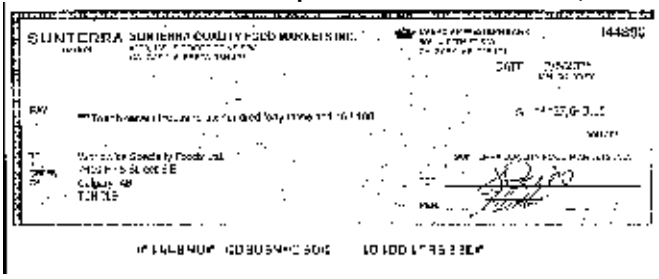
2025-02-14 **Chq#:144882** **$5,766.30**



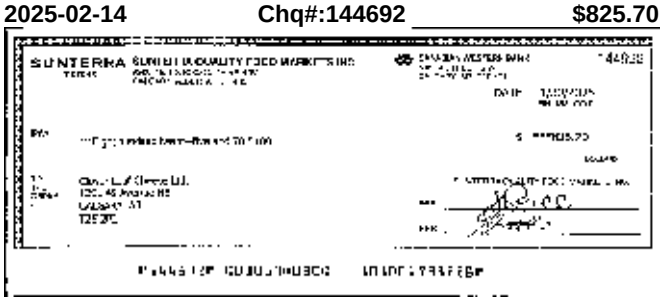
2025-02-14 **Chq#:144762** **$283.50**



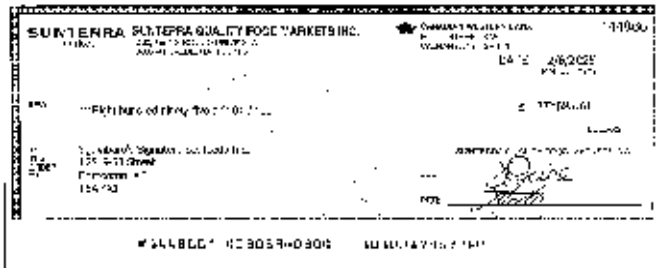
2025-02-14 **Chq#:144890** **$27,643.15**



2025-02-14 **Chq#:144692** **$825.70**



2025-02-14 **Chq#:144866** **$895.61**



2025-02-14 **Chq#:144856** **$292.28**

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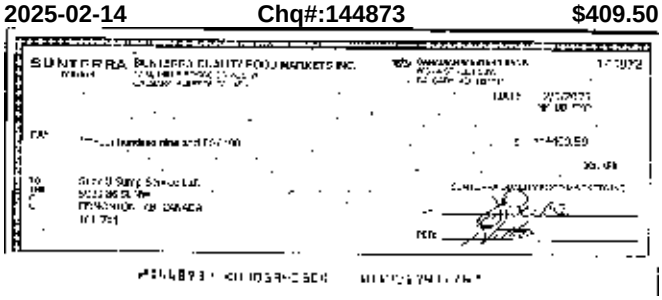
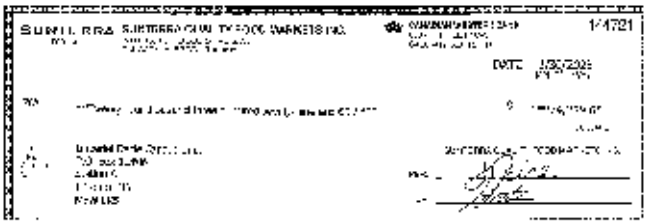
2025-02-14 **Chq#:144873** **$409.50**



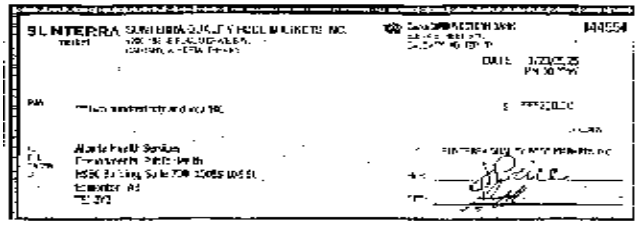
2025-02-14 **Chq#:144829** **$40,172.22**

2025-02-14 **Chq#:144721** **$24,329.65**

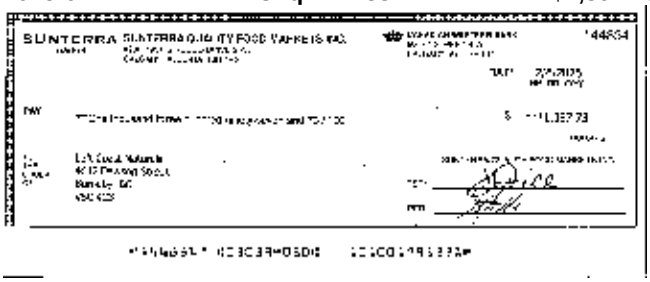


2025-02-14 **Chq#:144599** **$18,471.14**

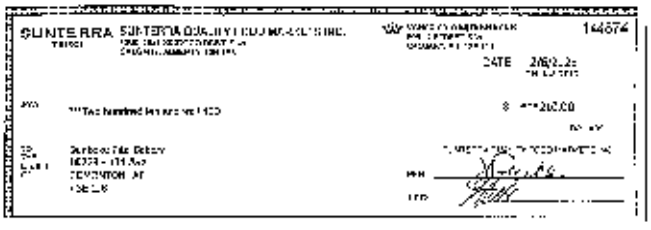
2025-02-14 **Chq#:144554** **$250.00**



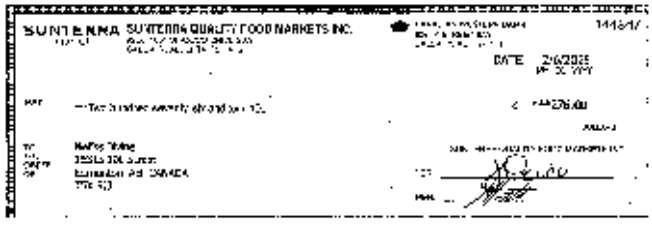
2025-02-14 **Chq#:144834** **$1,397.73**



2025-02-18 **Chq#:144874** **$210.00**



2025-02-18 **Chq#:144847** **$276.00**



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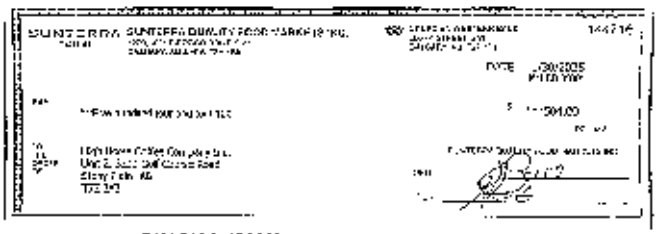
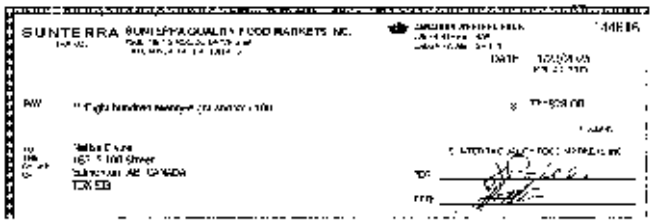
2025-02-18 **Chq#:144852** **$403.20**

2025-02-18 **Chq#:144716** **$504.00**



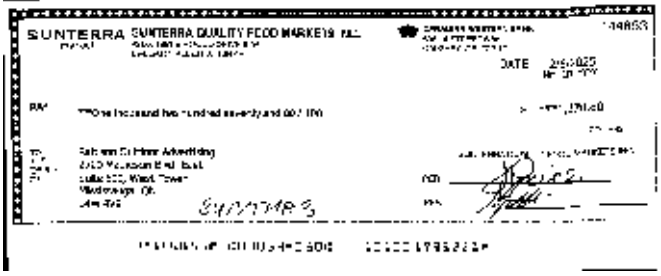
2025-02-18 **Chq#:144770** **$552.84**

2025-02-18 **Chq#:144616** **$828.00**

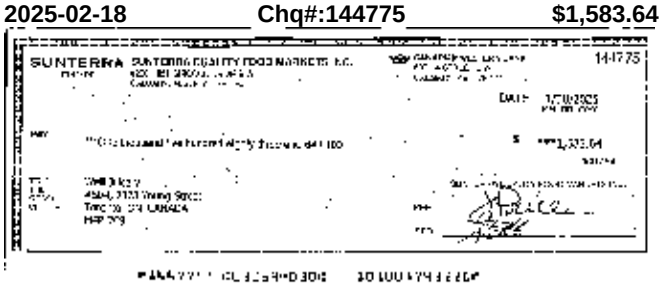


2025-02-18 **Chq#:144744** **$960.43**

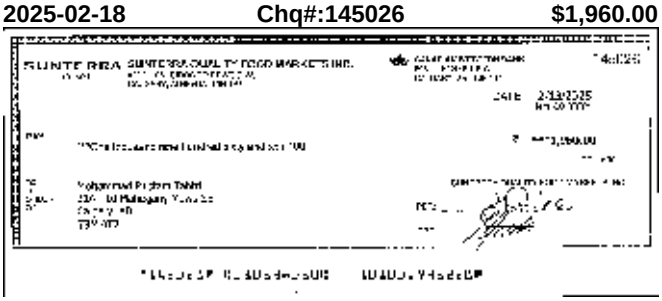
2025-02-18 **Chq#:144853** **$1,270.80**



2025-02-18 **Chq#:144775** **$1,583.64**



2025-02-18 **Chq#:145026** **$1,960.00**



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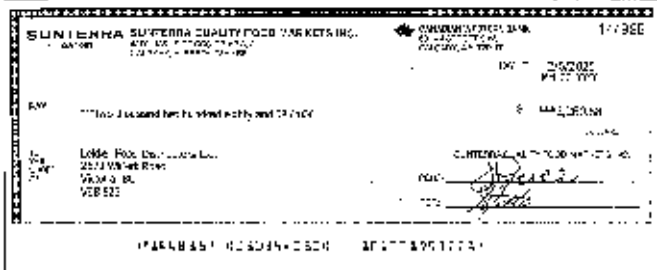
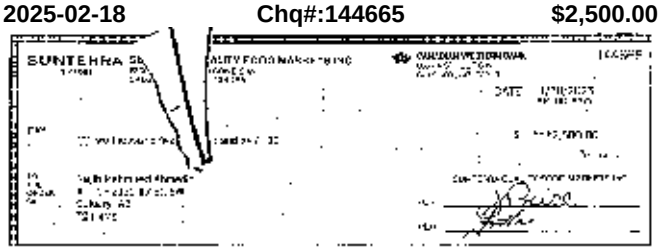
2025-02-18 **Chq#:144835** **$2,280.68**



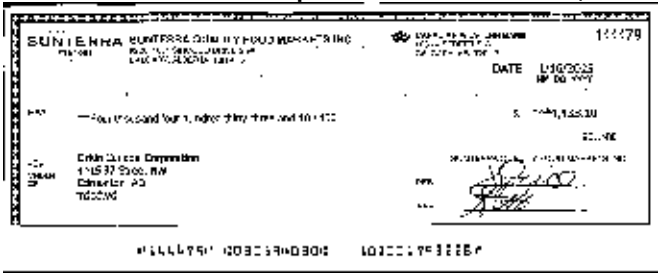
2025-02-18 **Chq#:144665** **$2,500.00**



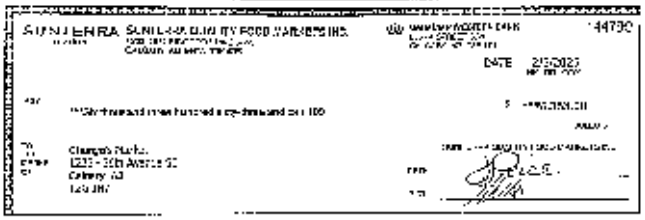
2025-02-18 **Chq#:144872** **$2,937.98**

2025-02-18 **Chq#:144797** **$3,634.17**

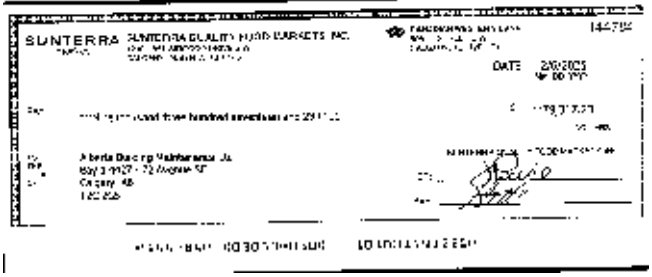
2025-02-18 **Chq#:144479** **$4,433.10**



2025-02-18 **Chq#:144799** **$6,363.00**



2025-02-18 **Chq#:144784** **$9,317.23**



2025-02-18 **Chq#:144807** **$13,101.08**

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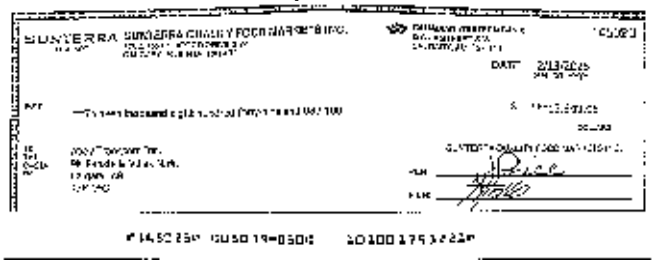
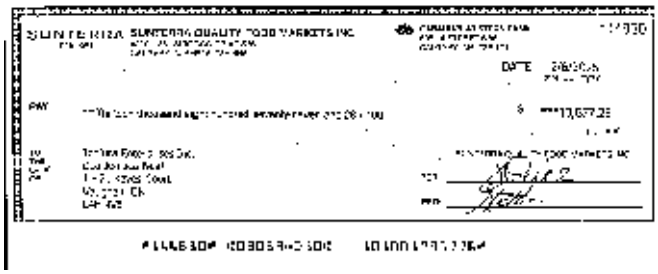
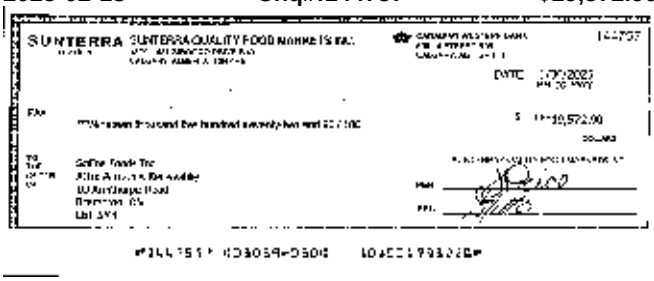
2025-02-18 **Chq#:145023** **$13,849.08**



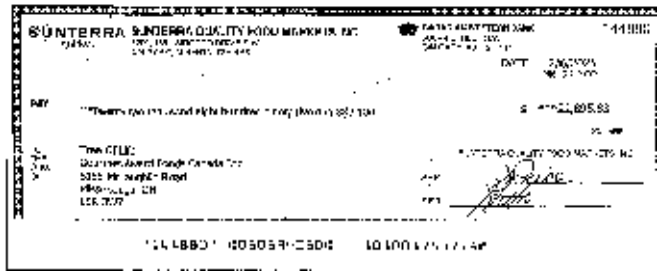
2025-02-18 **Chq#:144830** **$13,877.28**



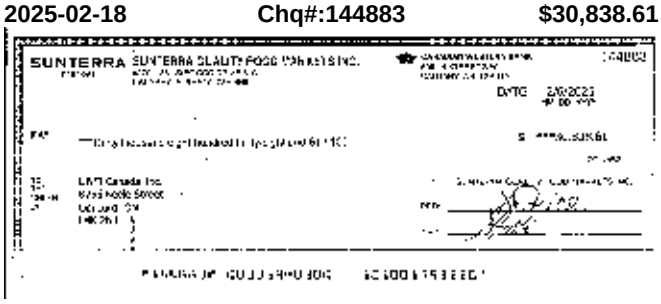
2025-02-18 **Chq#:144757** **$19,572.90**



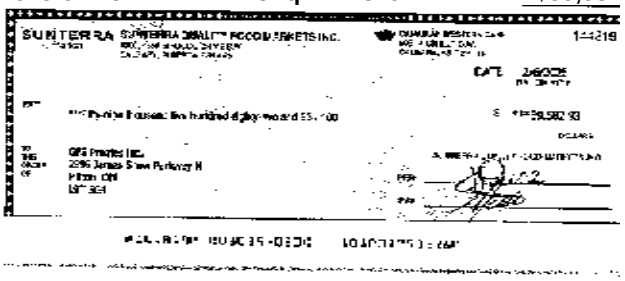
2025-02-18 **Chq#:144880** **$22,895.83**



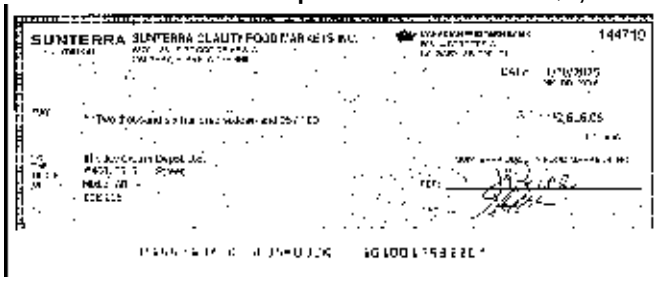
2025-02-18 **Chq#:144883** **$30,838.61**



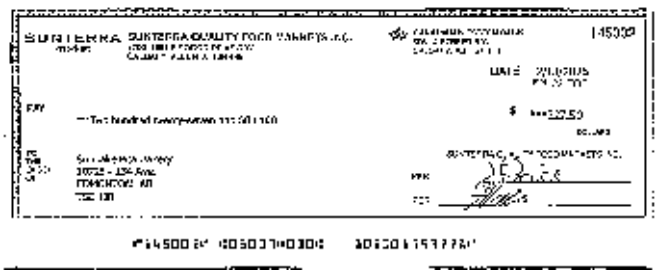
2025-02-18 **Chq#:144819** **$59,582.93**



2025-02-18 **Chq#:144719** **$2,616.06**



2025-02-18 **Chq#:145002** **$227.50**



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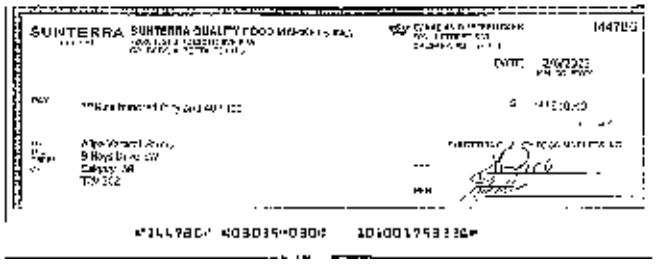
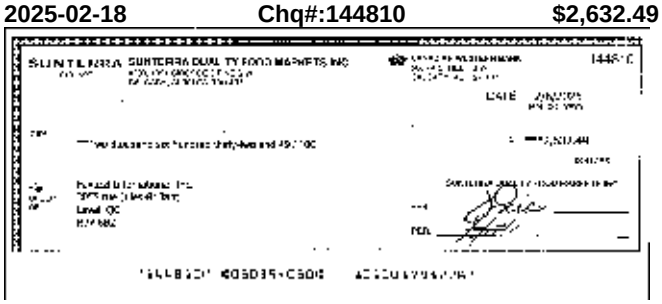
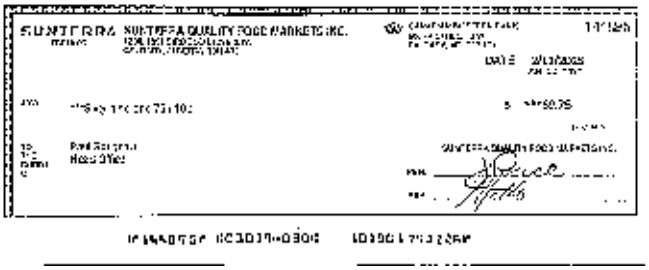
2025-02-18 **Chq#:144786** **$940.40**



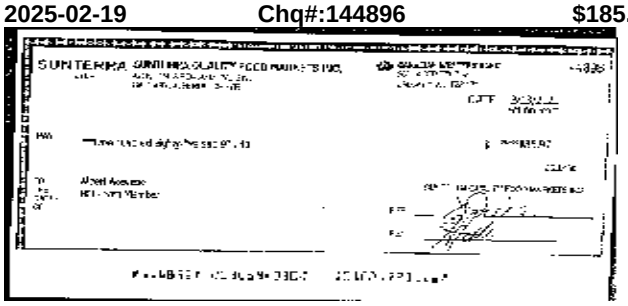
2025-02-18 **Chq#:144810** **$2,632.49**



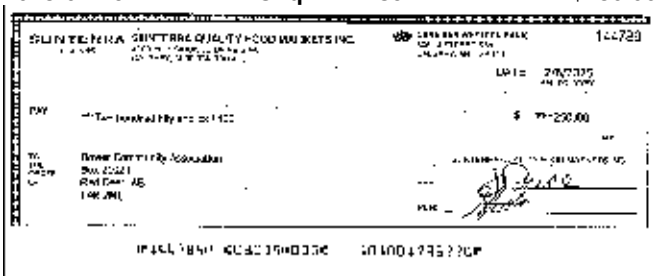
2025-02-19 **Chq#:144895** **$69.75**



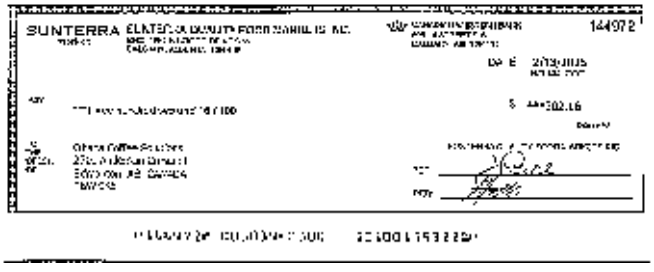
2025-02-19 **Chq#:144896** **$185.97**



2025-02-19 **Chq#:144789** **$250.00**



2025-02-19 **Chq#:144972** **$302.16**



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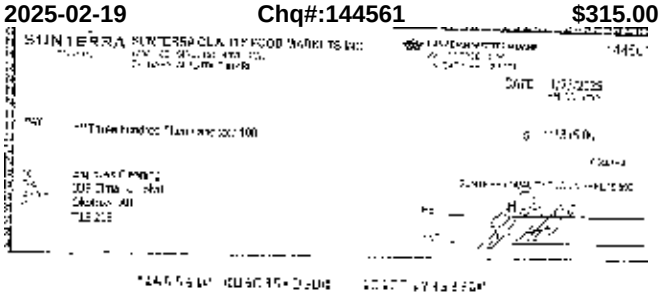

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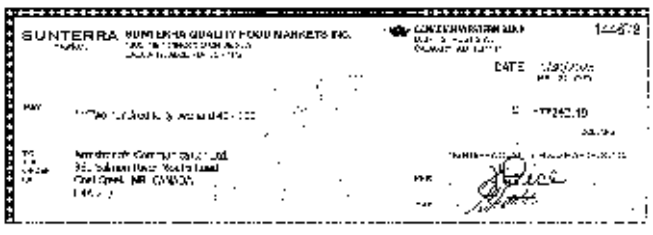

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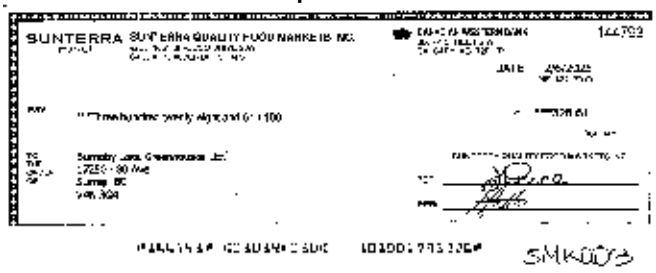
2025-02-19 **Chq#:144793** **$328.61**



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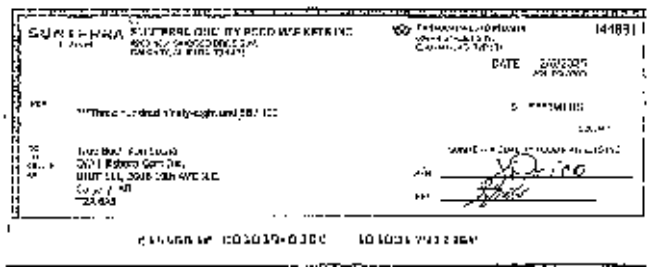
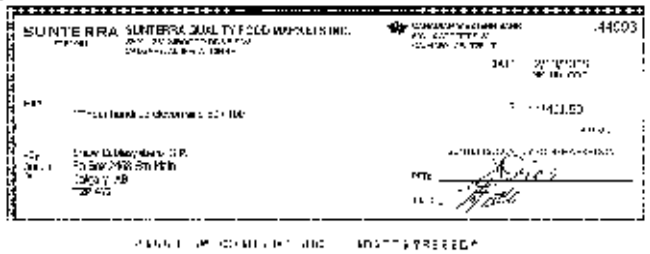
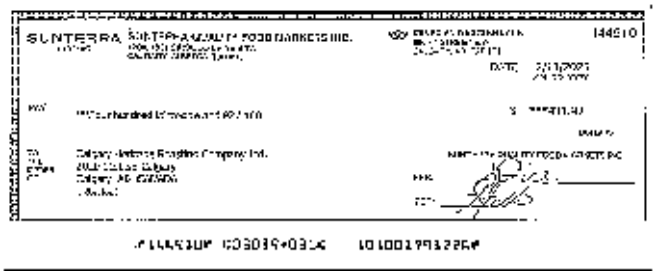


2025-02-19 **Chq#:144993** **$411.50**



2025-02-19 **Chq#:144910** **$431.92**



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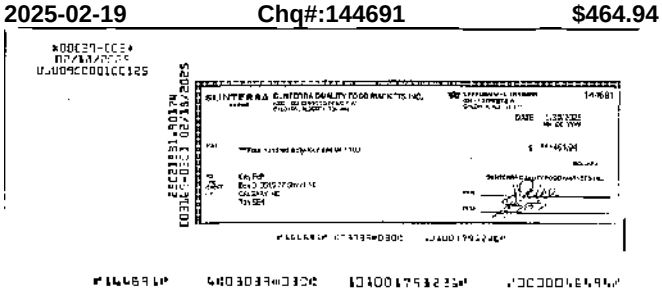
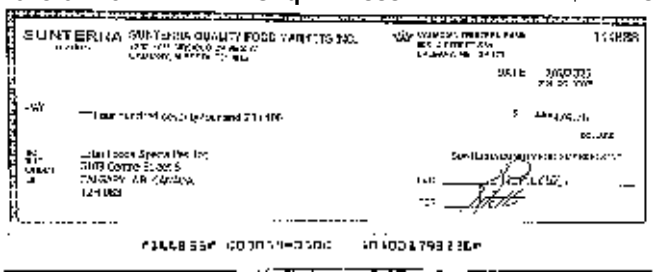
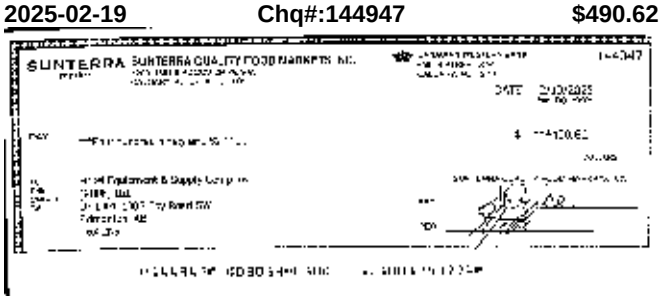


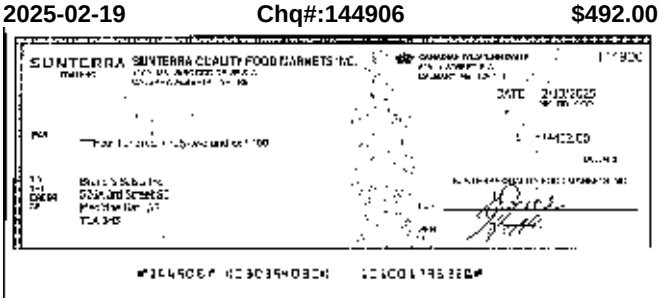
2025-02-19 **Chq#:144833** **$474.78**



2025-02-19 **Chq#:144947** **$490.62**



2025-02-19 **Chq#:144906** **$492.00**



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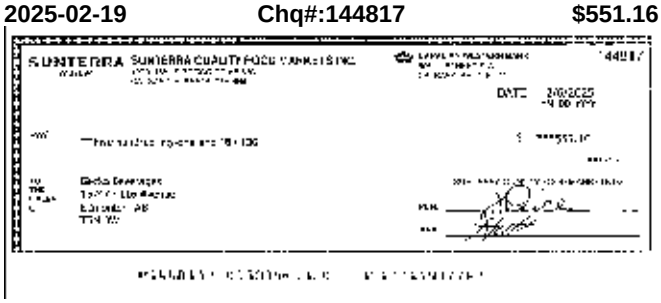
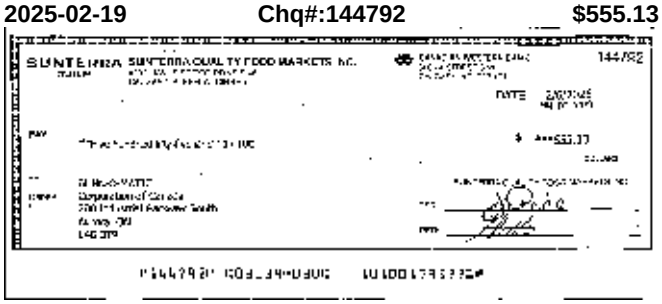
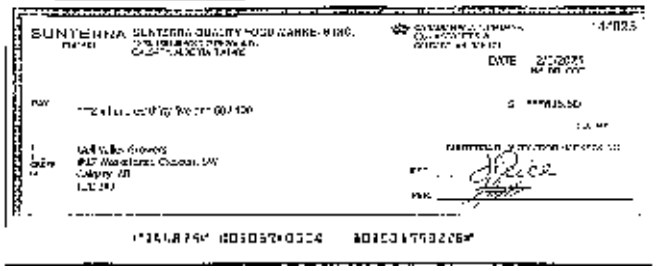
2025-02-19 **Chq#:144817** **$551.16**



2025-02-19 **Chq#:144792** **$555.13**

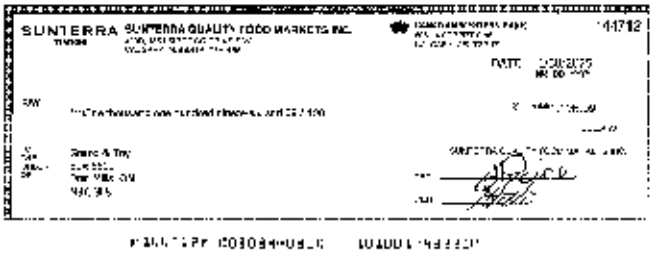


2025-02-19 **Chq#:144825** **$635.50**

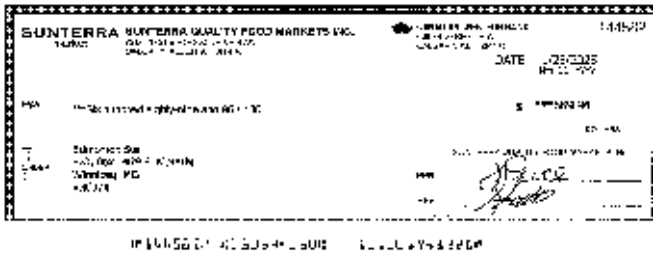


2025-02-19 **Chq#:144981** **$757.55**

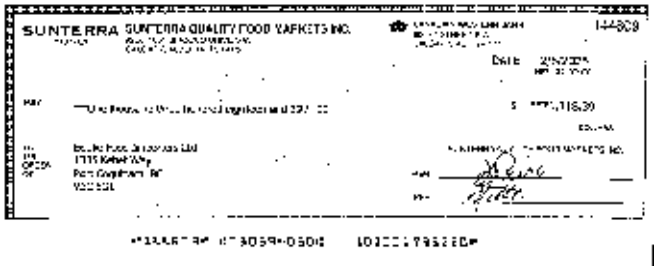
2025-02-19 **Chq#:144712** **$1,196.09**



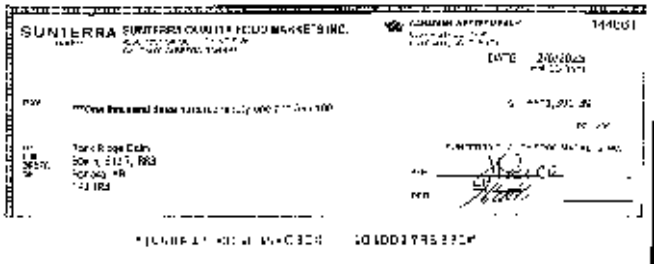
2025-02-19 **Chq#:144582** **$689.96**



2025-02-19 **Chq#:144809** **$1,318.39**



2025-02-19 **Chq#:144861** **$1,391.39**



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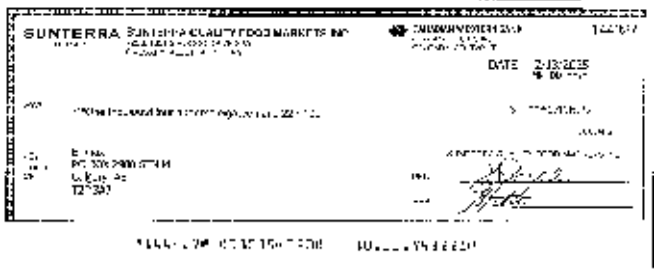
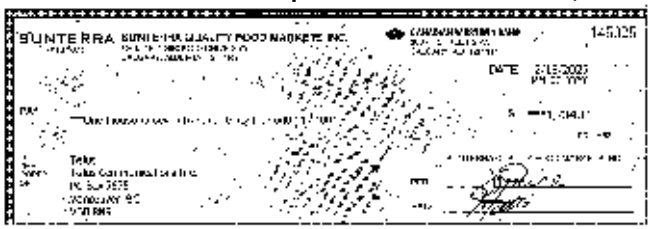
2025-02-19 **Chq#:144927** **$1,418.22**

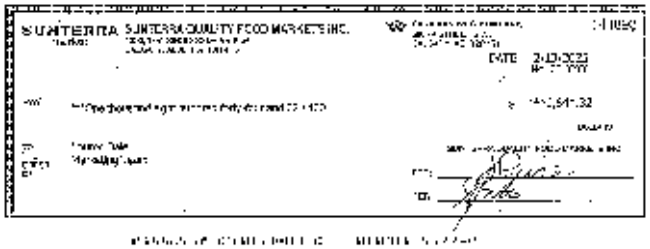


2025-02-19 **Chq#:145005** **$1,734.11**

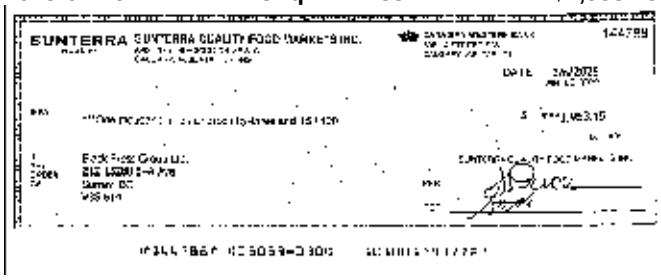


2025-02-19 **Chq#:144845** **$1,831.82**

2025-02-19 **Chq#:144893** **$1,844.32**

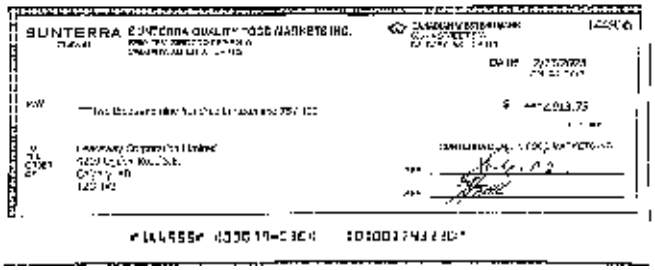


2025-02-19 **Chq#:144788** **$1,953.15**

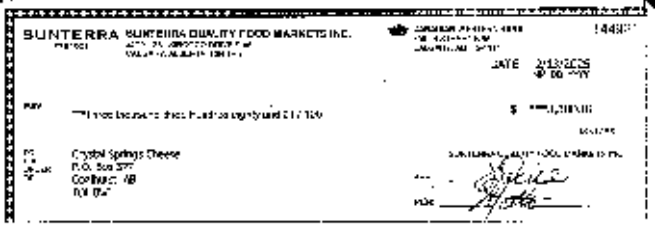


2025-02-19 **Chq#:144749** **$2,241.68**

2025-02-19 **Chq#:144955** **$2,913.75**



2025-02-19 **Chq#:144921** **$3,380.01**



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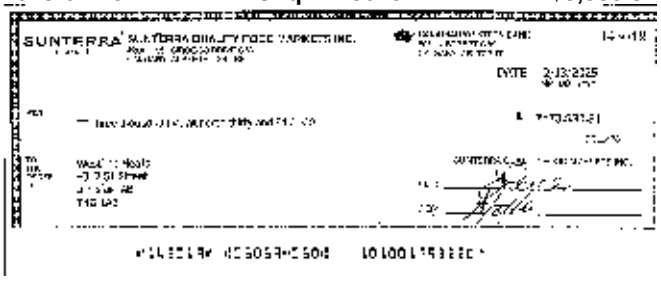
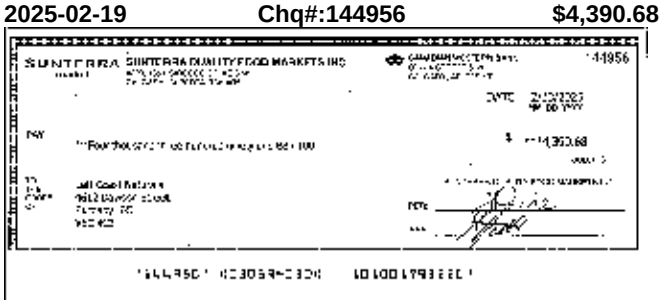
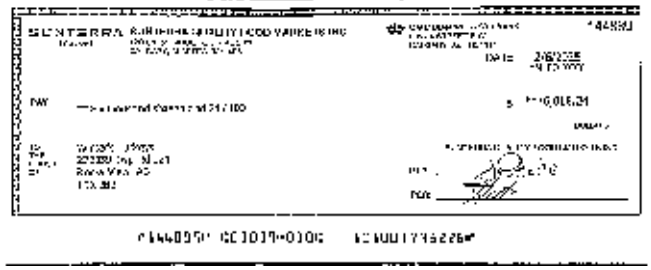
2025-02-19 **Chq#:145019** **$3,530.81**



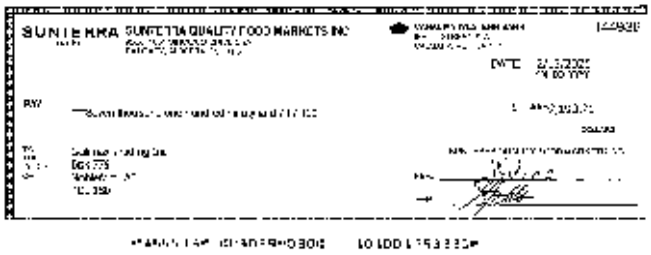
2025-02-19 **Chq#:144956** **$4,390.68**



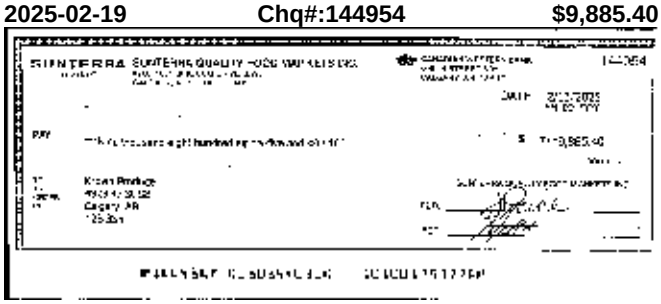
2025-02-19 **Chq#:144889** **$6,016.24**



2025-02-19 **Chq#:144936** **$7,190.71**

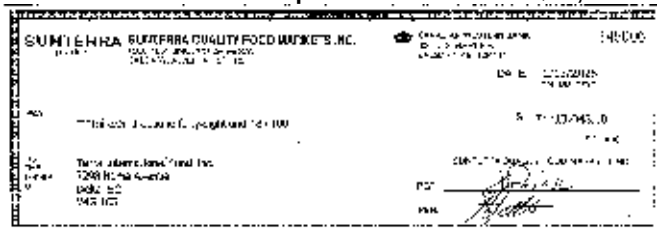


2025-02-19 **Chq#:144954** **$9,885.40**

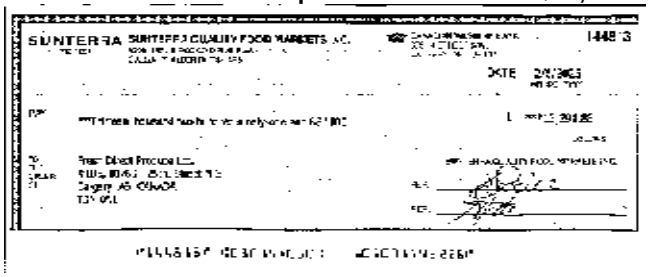


2025-02-19 **Chq#:144998** **$12,325.58**

2025-02-19 **Chq#:145006** **$13,048.18**



2025-02-19 **Chq#:144813** **$13,291.88**



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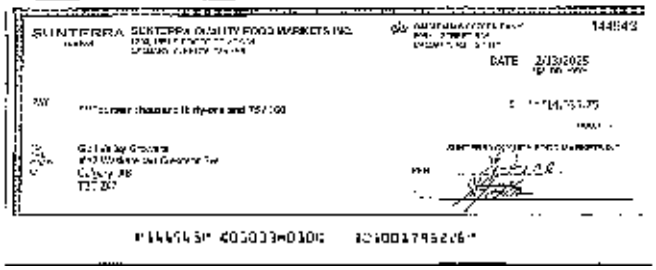
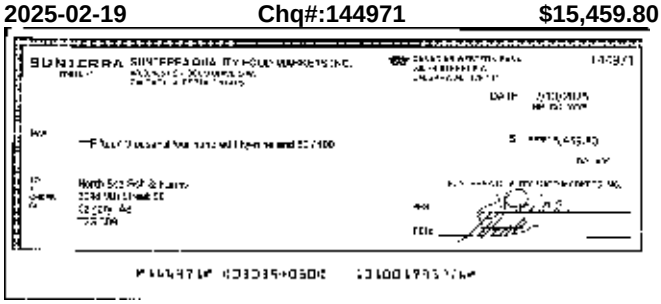
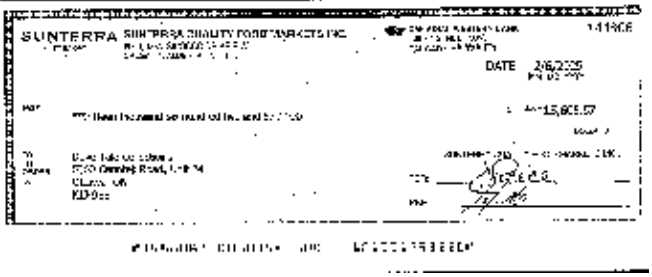
2025-02-19 **Chq#:144943** **$14,031.75**



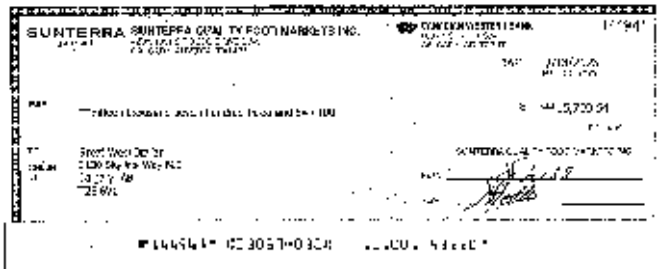
2025-02-19 **Chq#:144971** **$15,459.80**



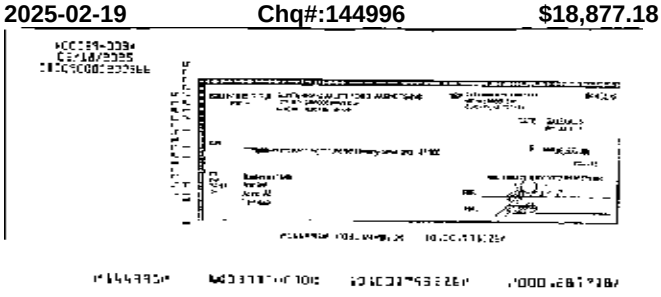
2025-02-19 **Chq#:144806** **$15,605.57**



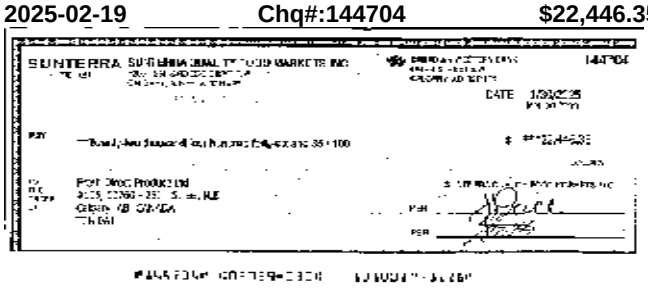
2025-02-19 **Chq#:144941** **$15,703.54**



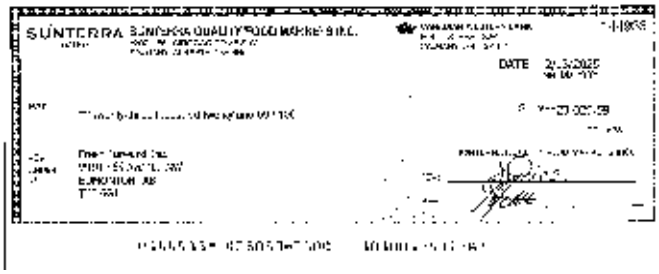
2025-02-19 **Chq#:144996** **$18,877.18**



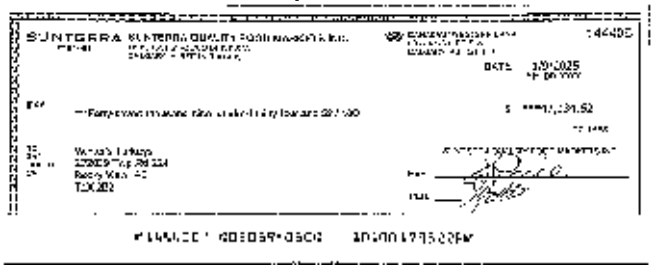
2025-02-19 **Chq#:144704** **$22,446.35**



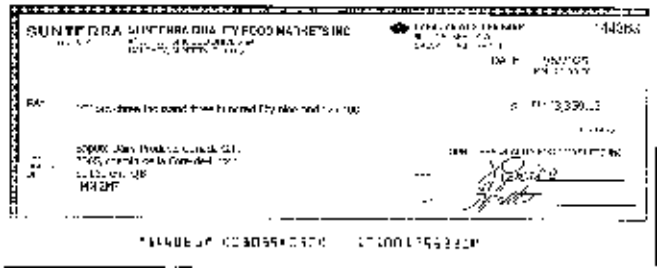
2025-02-19 **Chq#:144933** **$23,020.59**



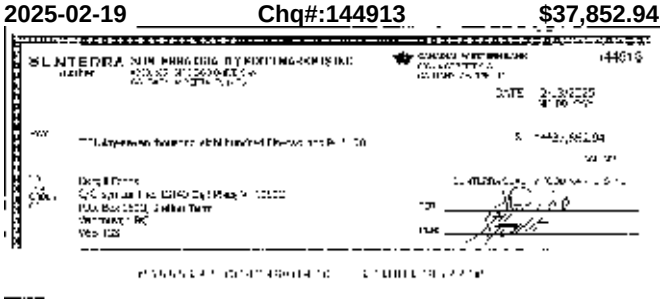
2025-02-19 **Chq#:144406** **$47,934.52**



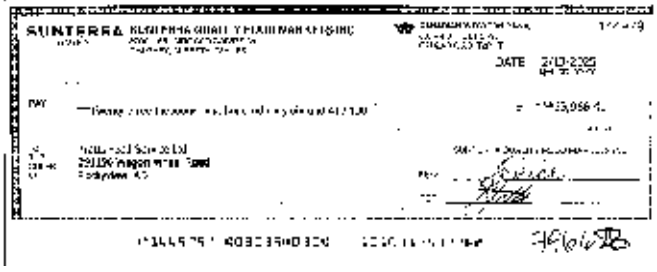
2025-02-19 **Chq#:144863** **$43,359.12**



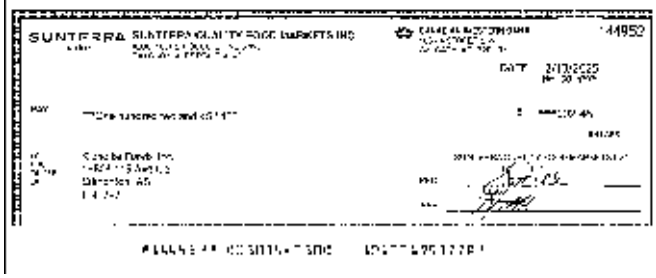
2025-02-19 **Chq#:144913** **$37,852.94**



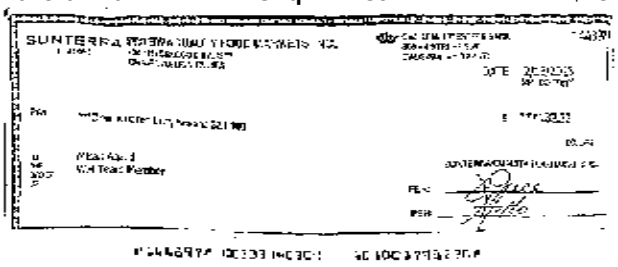
2025-02-19 **Chq#:144979** **$23,966.41**



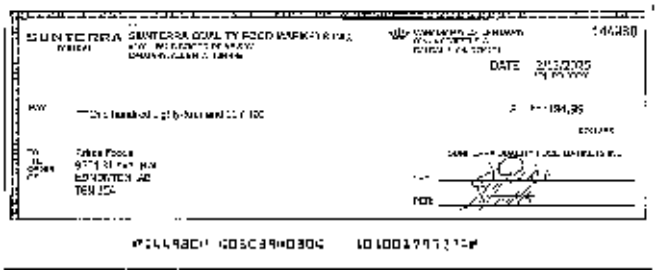
2025-02-20 **Chq#:144952** **$102.45**



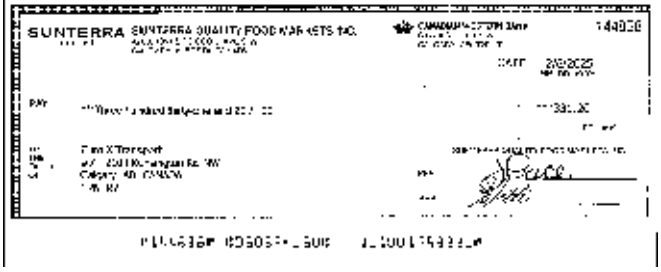
2025-02-20 **Chq#:144897** **$132.32**



2025-02-20 **Chq#:144980** **$184.99**



2025-02-20 **Chq#:144838** **$331.20**



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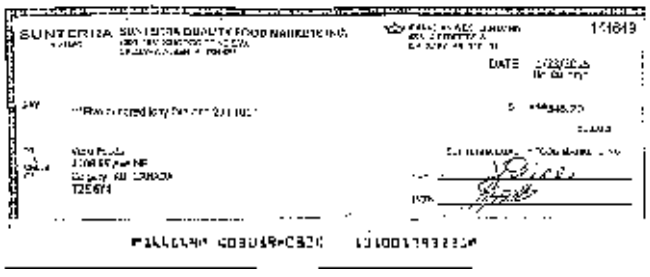

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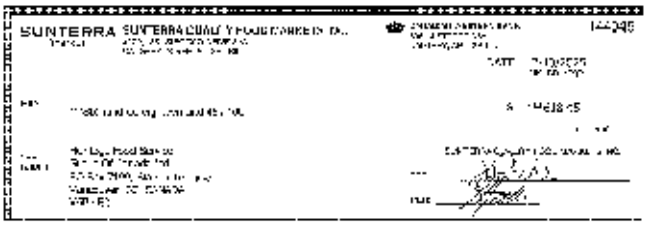
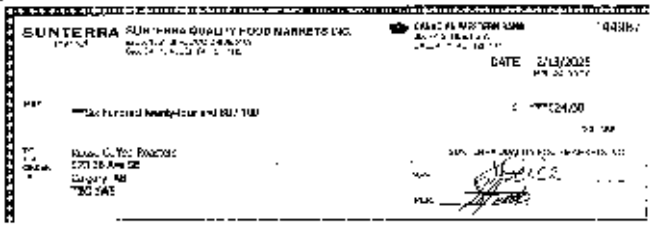
2025-02-20 **Chq#:144978** **$553.46**

2025-02-20 **Chq#:144934** **$555.80**

2025-02-20 **Chq#:144945** **$618.45**

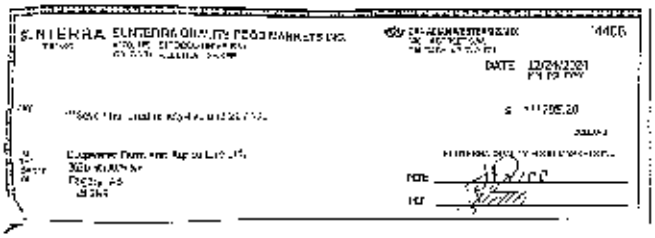


2025-02-20 **Chq#:144987** **$624.60**

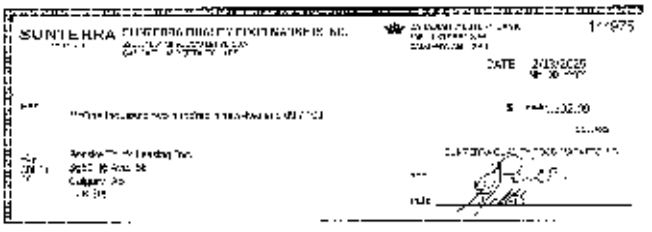


2025-02-20 **Chq#:144983** **$709.47**

2025-02-20 **Chq#:144081** **$795.20**



2025-02-20 **Chq#:144975** **$1,292.09**



2025-02-20 **Chq#:144750** **$1,449.00**

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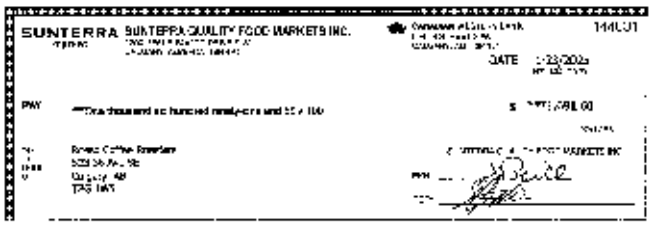
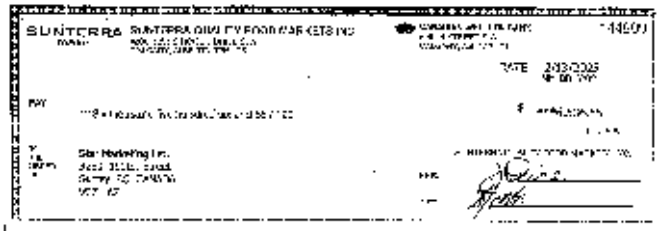
2025-02-20 **Chq#:144631** **$1,691.60**



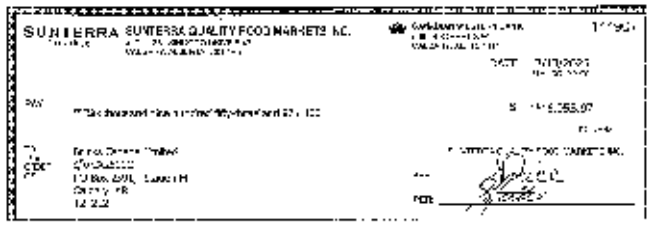
2025-02-20 **Chq#:144782** **$2,283.75**

2025-02-20 **Chq#:144924** **$4,212.32**

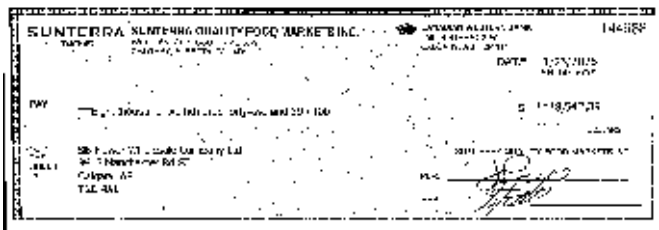
2025-02-20 **Chq#:144999** **$6,506.55**



2025-02-20 **Chq#:144907** **$6,953.97**



2025-02-20 **Chq#:144633** **$8,542.39**



2025-02-20 **Chq#:144919** **$8,720.76**

2025-02-20 **Chq#:144129** **$9,067.90**

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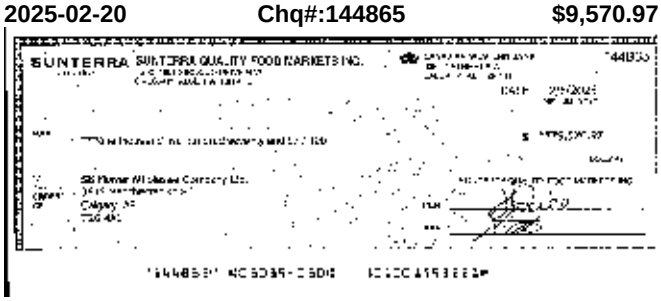
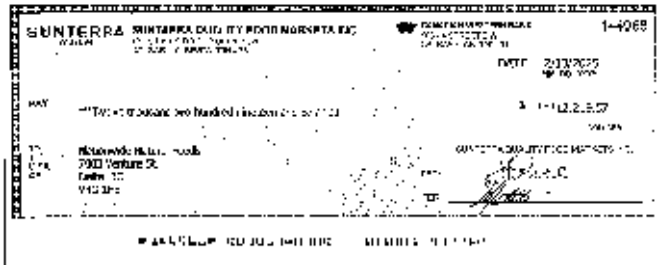
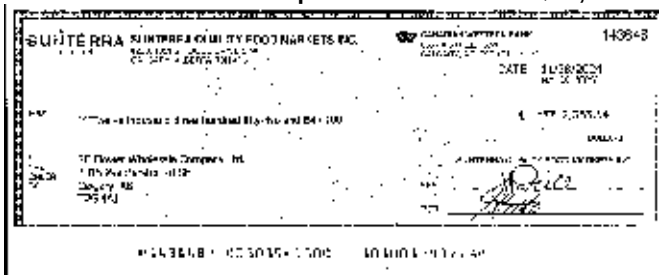
2025-02-20 **Chq#:144865** **$9,570.97**



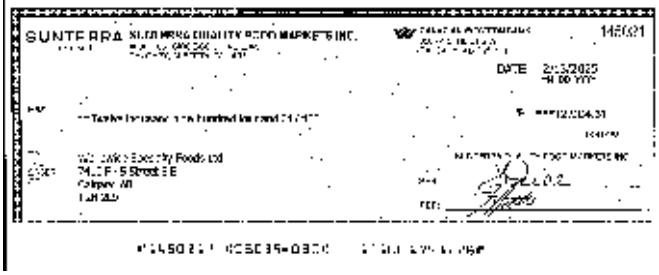
2025-02-20 **Chq#:144968** **$12,219.57**



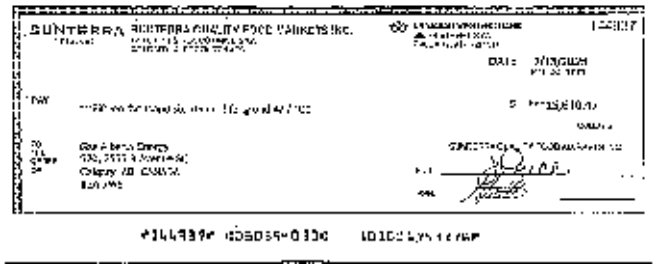
2025-02-20 **Chq#:143648** **$12,355.54**



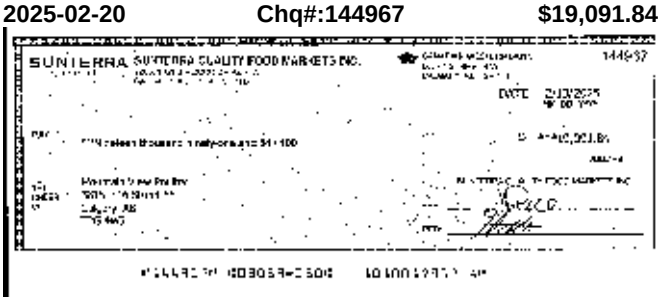
2025-02-20 **Chq#:145021** **$12,904.31**



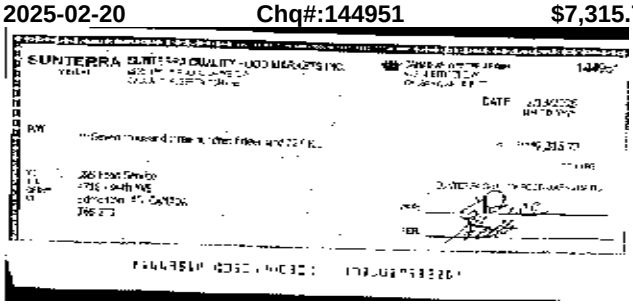
2025-02-20 **Chq#:144937** **$15,640.47**



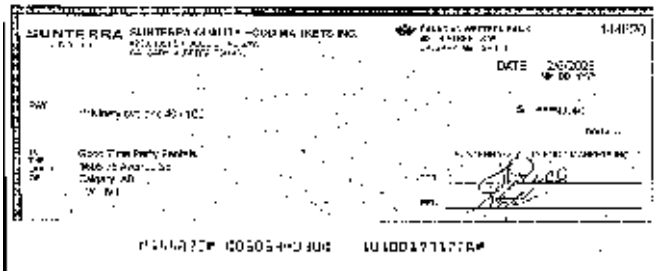
2025-02-20 **Chq#:144967** **$19,091.84**



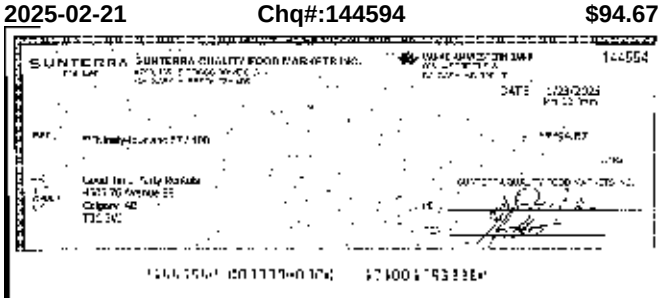
2025-02-20 **Chq#:144951** **$7,315.72**



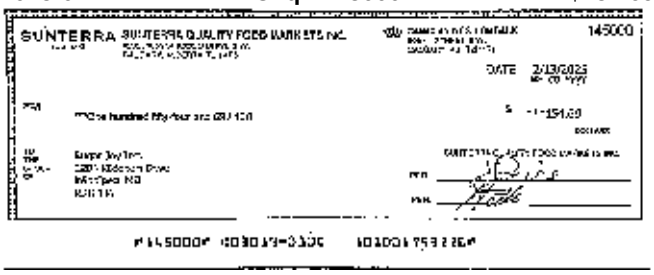
2025-02-21 **Chq#:144820** **$92.40**



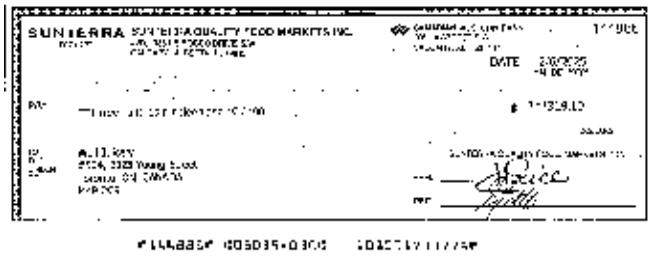
2025-02-21 **Chq#:144594** **$94.67**



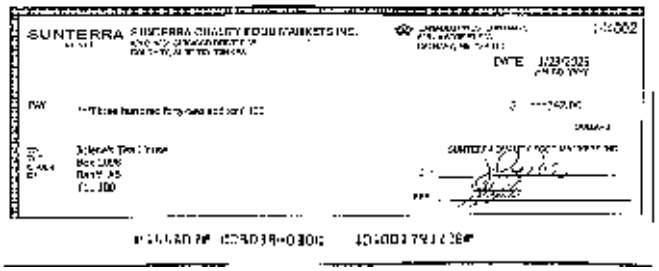
2025-02-21 **Chq#:145000** **$154.69**



2025-02-21 **Chq#:144886** **$319.10**

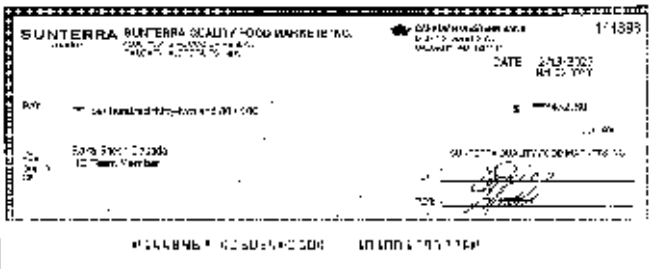


2025-02-21 **Chq#:144602** **$342.00**

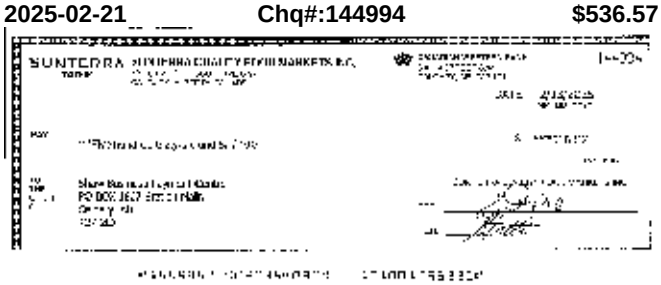


2025-02-21 **Chq#:143926** **$412.40**

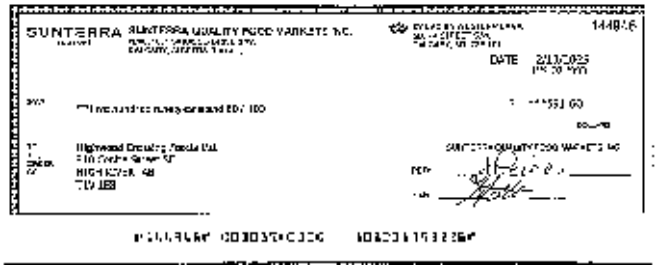
2025-02-21 **Chq#:144898** **$432.80**



2025-02-21 **Chq#:144994** **$536.57**



2025-02-21 **Chq#:144946** **$591.60**



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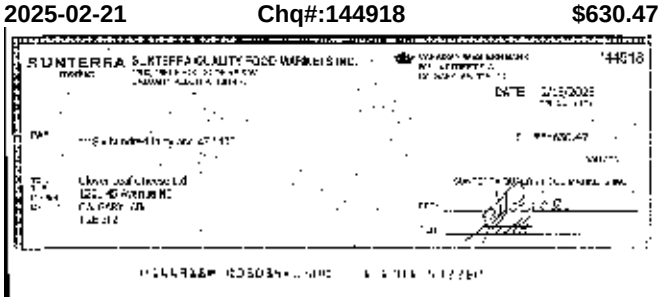
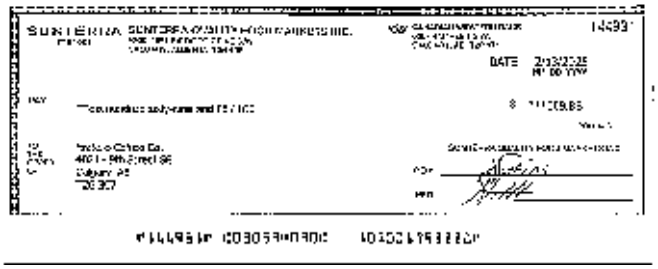
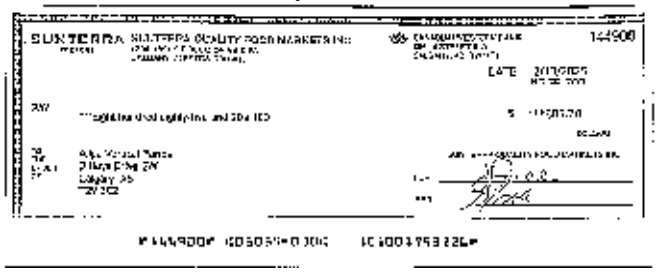
2025-02-21 **Chq#:144918** **$630.47**



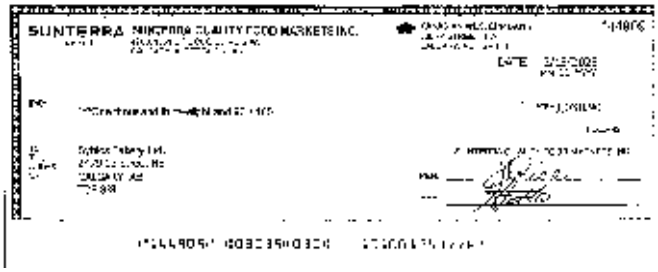
2025-02-21 **Chq#:144931** **$669.88**



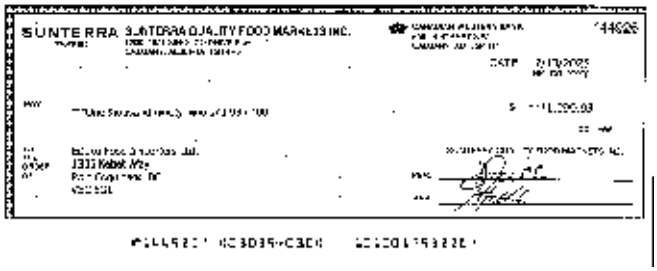
2025-02-21 **Chq#:144900** **$885.20**



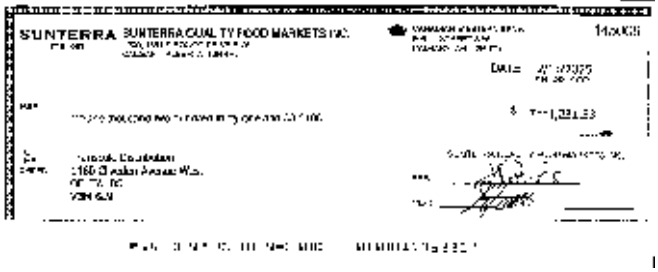
2025-02-21 **Chq#:144909** **$1,038.90**



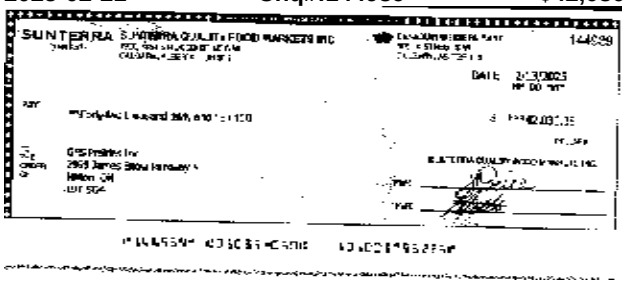
2025-02-21 **Chq#:144926** **$1,099.93**



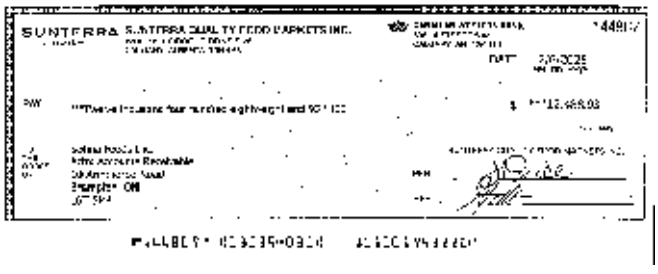
2025-02-21 **Chq#:145009** **$1,231.33**



2025-02-21 **Chq#:144939** **$42,030.18**



2025-02-21 **Chq#:144867** **$12,488.93**



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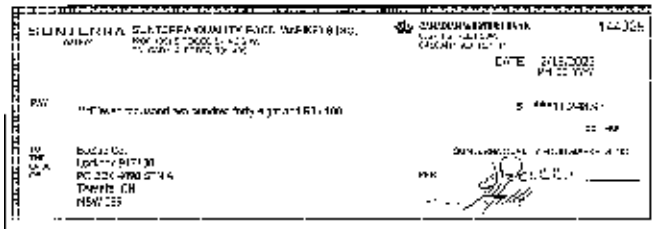
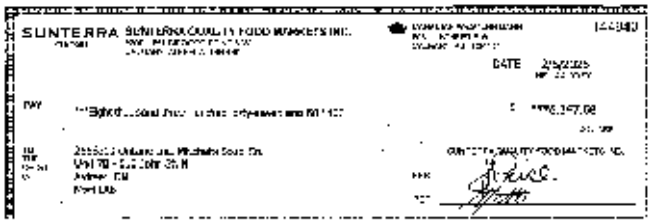
2025-02-21 **Chq#:144925** **$11,248.93**



2025-02-21 **Chq#:144840** **$8,347.68**



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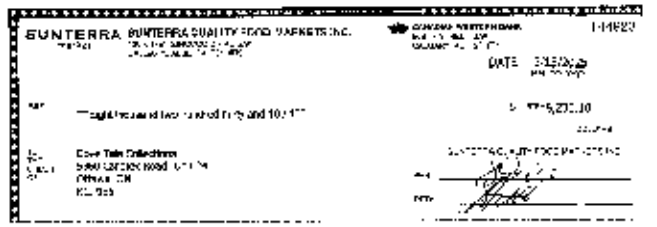
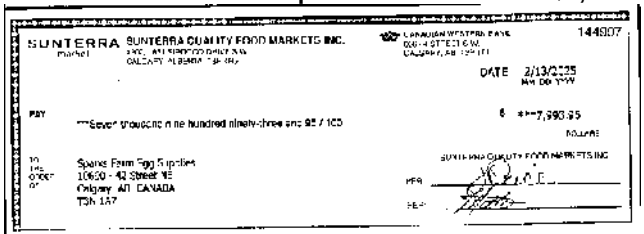
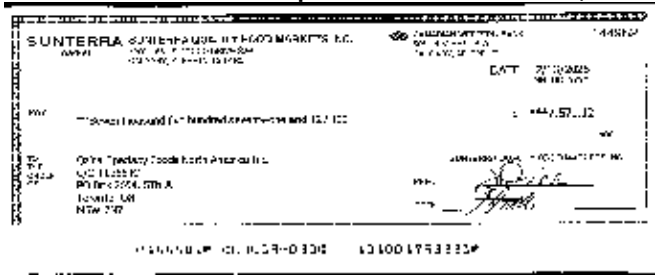


2025-02-21 **Chq#:144997** **$7,993.95**

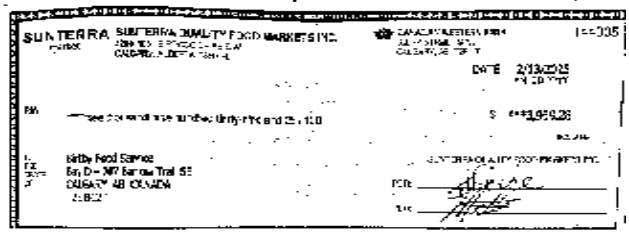


2025-02-21 **Chq#:144982** **$7,571.12**

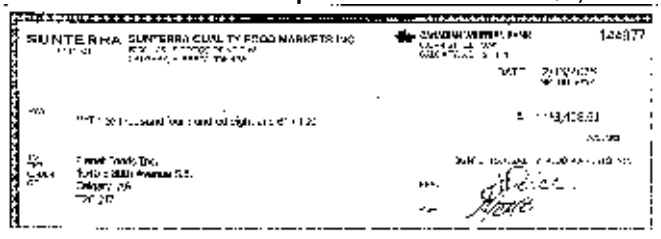


2025-02-21 **Chq#:144992** **$4,014.33**

2025-02-21 **Chq#:144905** **$3,939.28**



2025-02-21 **Chq#:144977** **$3,408.61**



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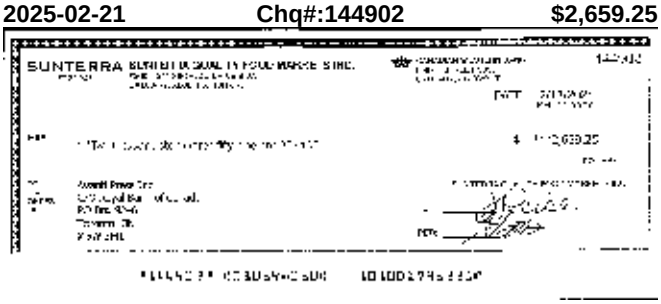
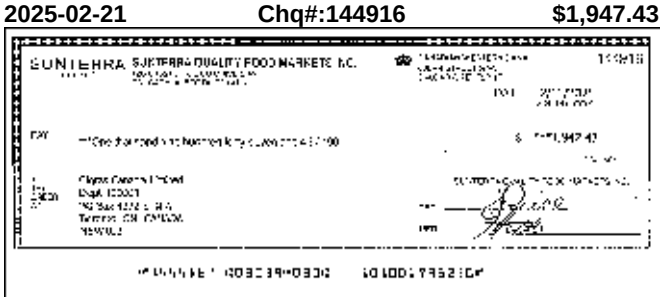
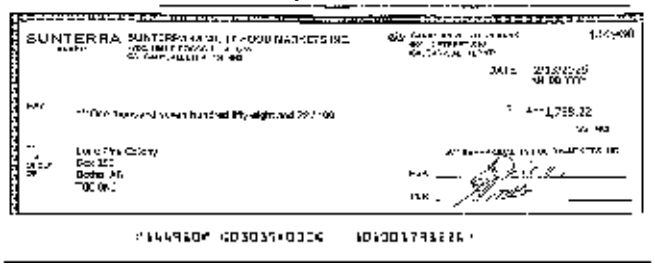
2025-02-21 **Chq#:144902** **$2,659.25**



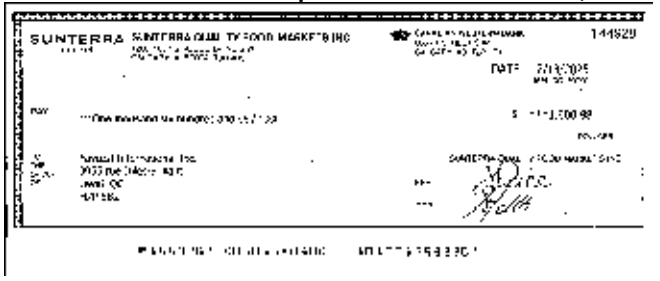
2025-02-21 **Chq#:144916** **$1,947.43**



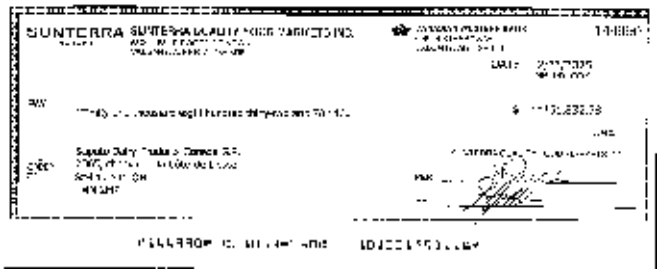
2025-02-21 **Chq#:144960** **$1,758.22**



2025-02-21 **Chq#:144928** **$1,600.98**

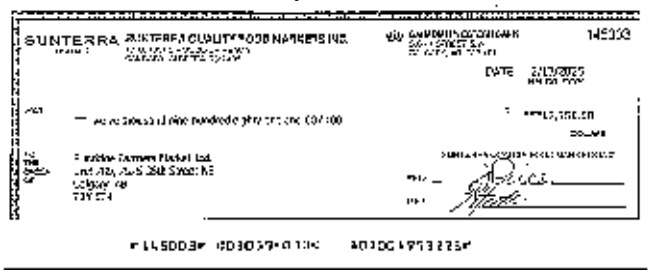


2025-02-24 **Chq#:144990** **$51,832.78**



2025-02-24 **Chq#:145011** **$16,505.61**

2025-02-24 **Chq#:145003** **$12,981.50**



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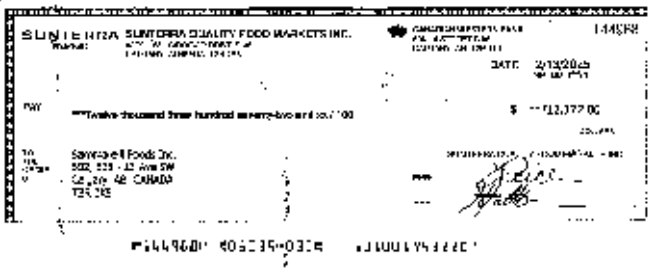

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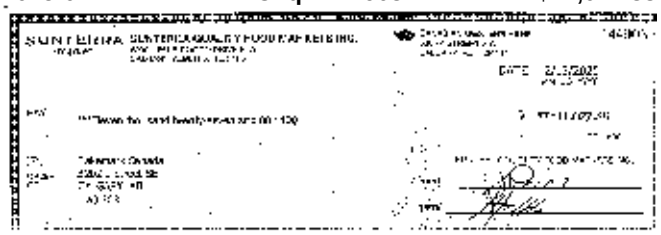
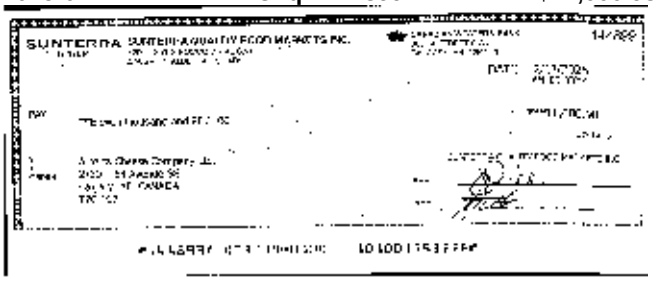
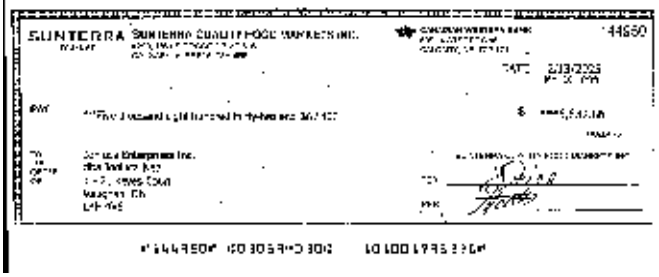
2025-02-24 **Chq#:144903** **$11,027.88**



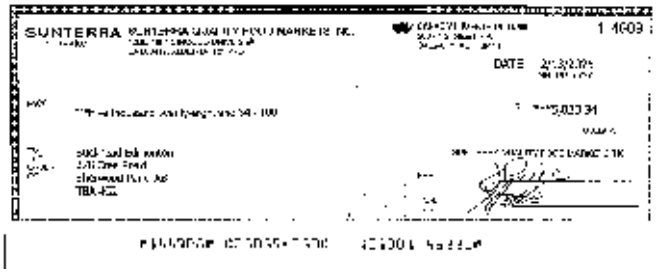
2025-02-24 **Chq#:144899** **$11,000.98**



2025-02-24 **Chq#:144950** **$5,832.86**



2025-02-24 **Chq#:144908** **$5,028.34**



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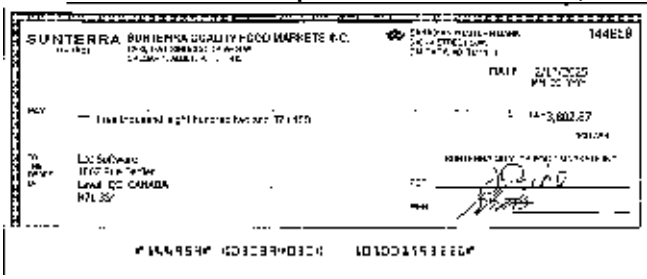
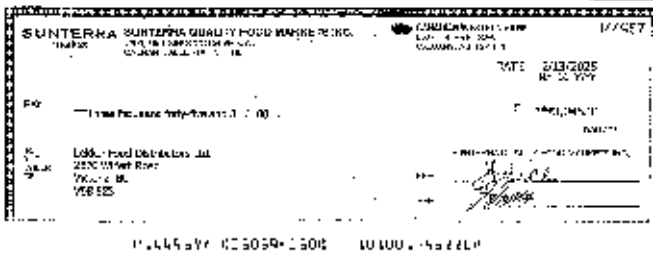
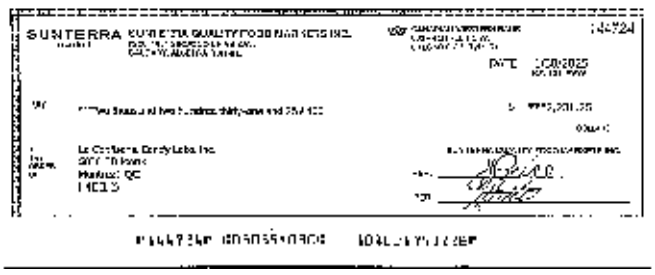


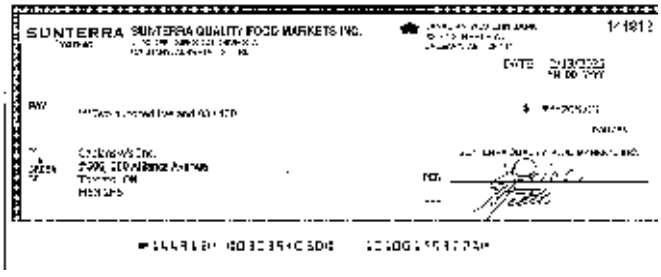
2025-02-24 **Chq#:144957** **$3,045.31**



2025-02-24 **Chq#:144724** **$2,231.25**



2025-02-24 **Chq#:144912** **$205.03**



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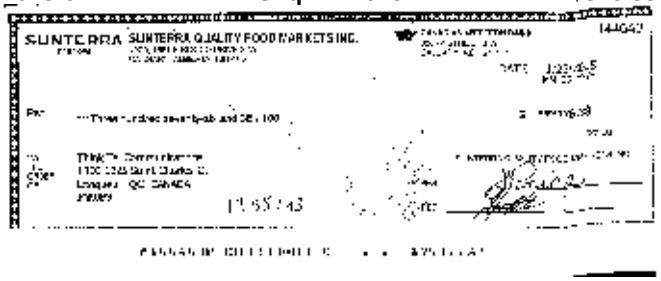
2025-02-24 **Chq#:144815** **$258.60**

2025-02-24 **Chq#:144643** **$376.38**



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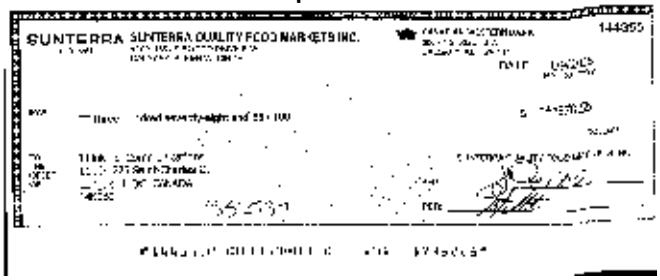

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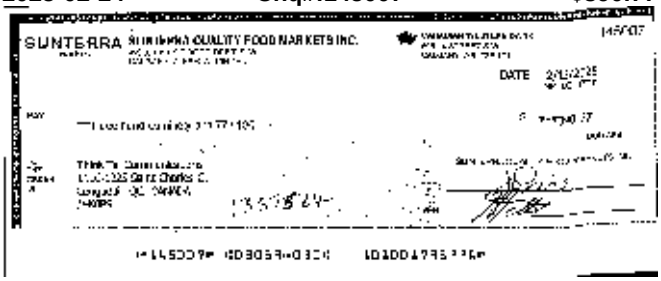
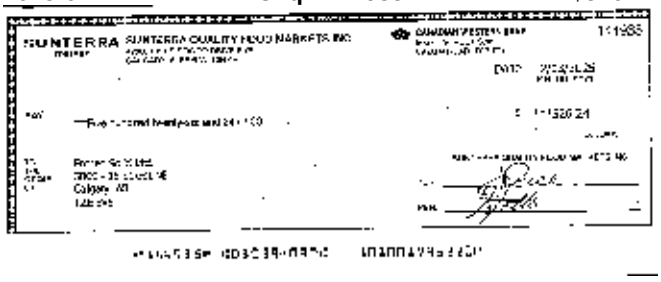
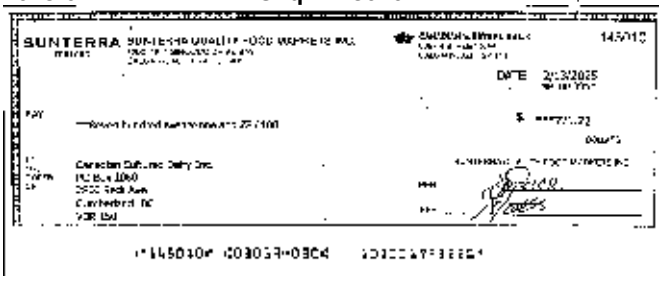


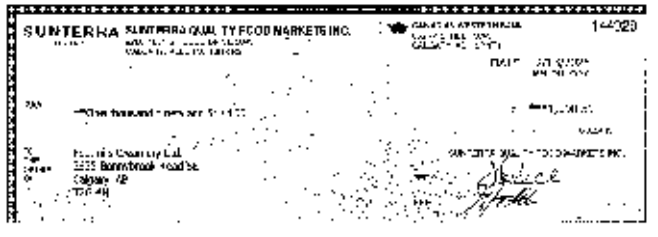
2025-02-24 **Chq#:144935** **$526.24**



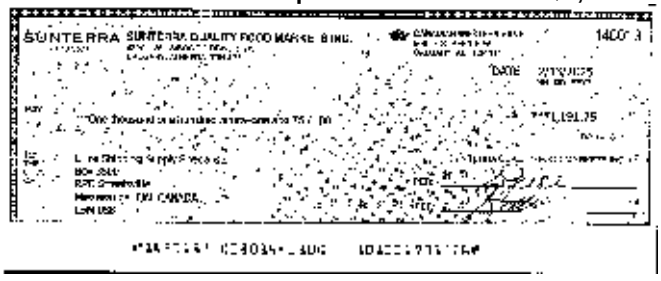
2025-02-24 **Chq#:145010** **$721.22**



2025-02-24 **Chq#:144929** **$1,090.51**



2025-02-24 **Chq#:145013** **$1,191.75**



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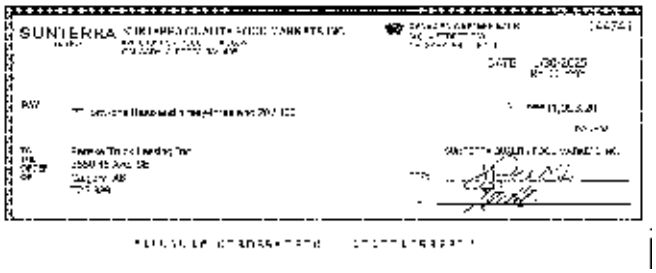
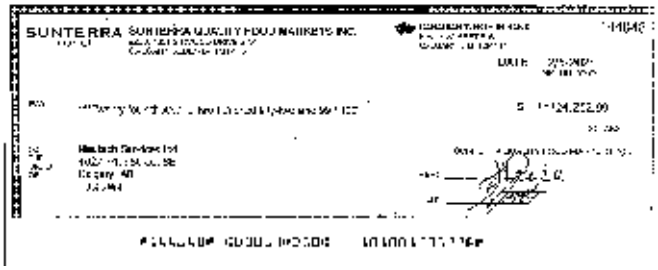
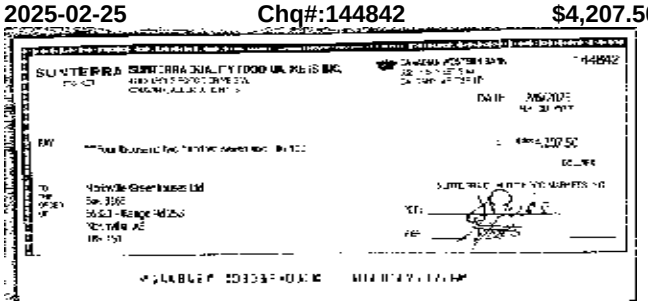
2025-02-25 **Chq#:144741** **$41,093.20**



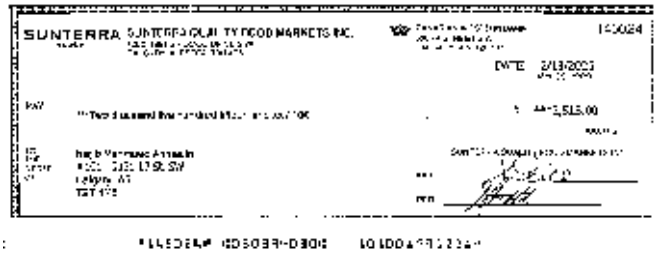
2025-02-25 **Chq#:144848** **$24,252.99**



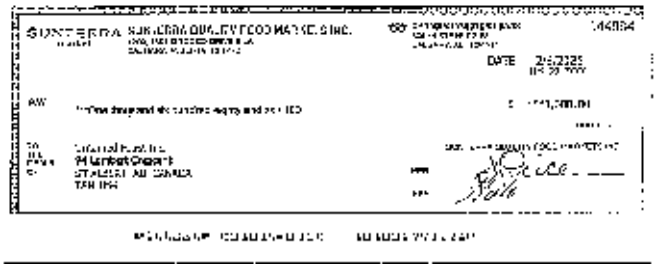
2025-02-25 **Chq#:144842** **$4,207.50**



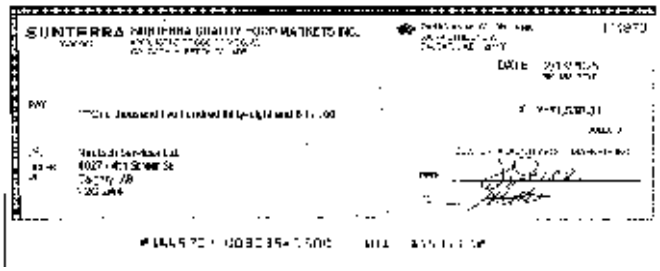
2025-02-25 **Chq#:145024** **$2,515.00**



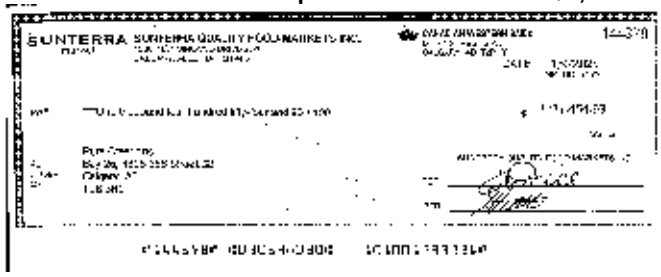
2025-02-25 **Chq#:144884** **$1,680.00**



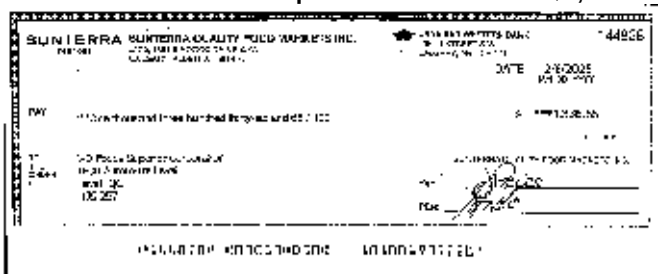
2025-02-25 **Chq#:144970** **$1,538.81**



2025-02-25 **Chq#:144378** **$1,454.93**



2025-02-25 **Chq#:144828** **$1,336.65**



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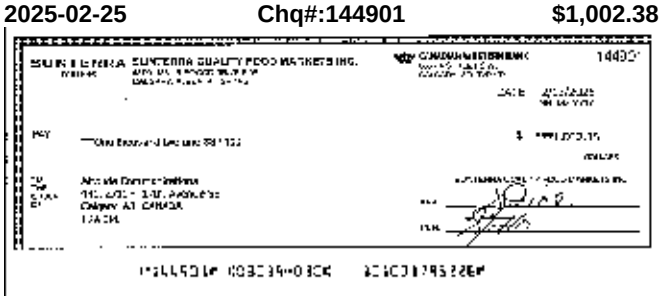
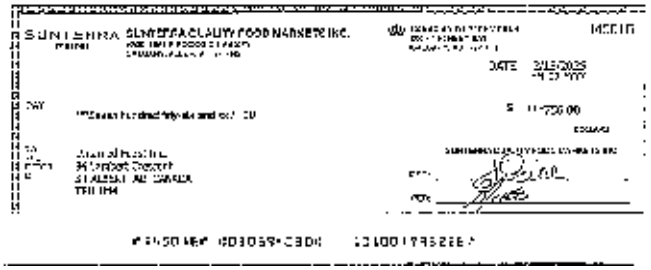
2025-02-25 **Chq#:144901** **$1,002.38**

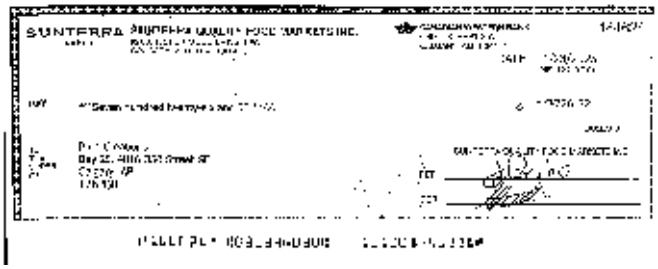


2025-02-25 **Chq#:144683** **$790.11**

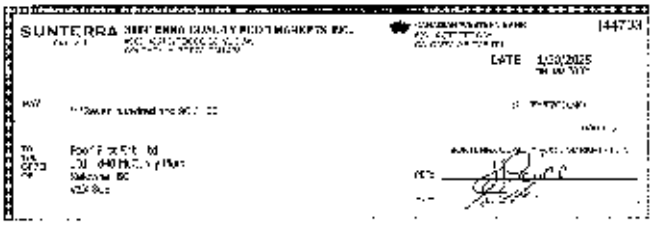
2025-02-25 **Chq#:145016** **$756.00**



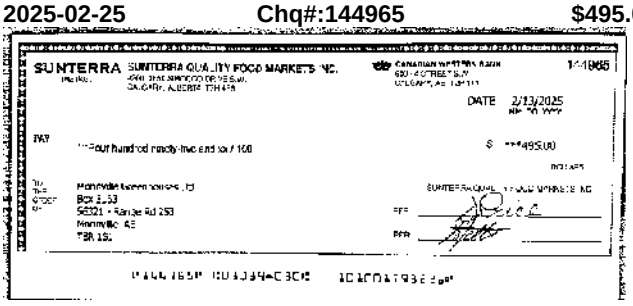
2025-02-25 **Chq#:144624** **$726.52**



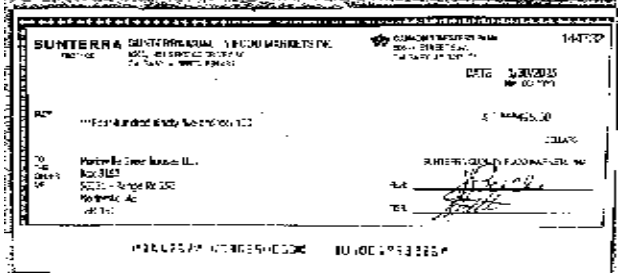
2025-02-25 **Chq#:144703** **$700.90**



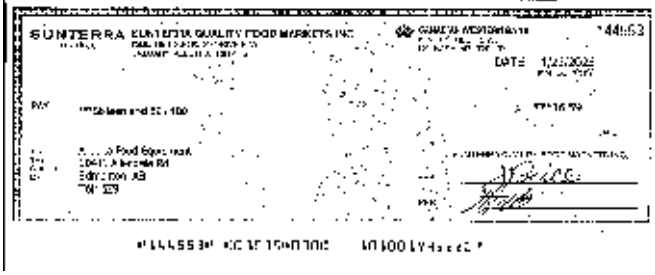
2025-02-25 **Chq#:144965** **$495.00**



2025-02-25 **Chq#:144732** **$495.00**



2025-02-25 **Chq#:144553** **$16.59**



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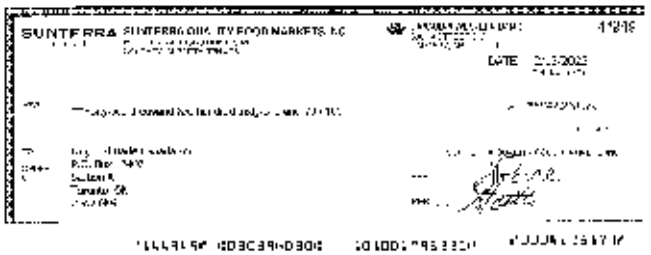
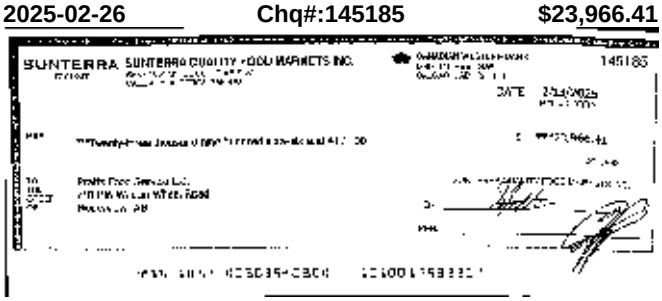
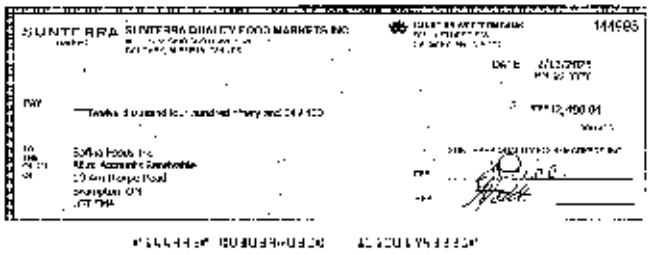
2025-02-26 **Chq#:144949** **$42,261.79**



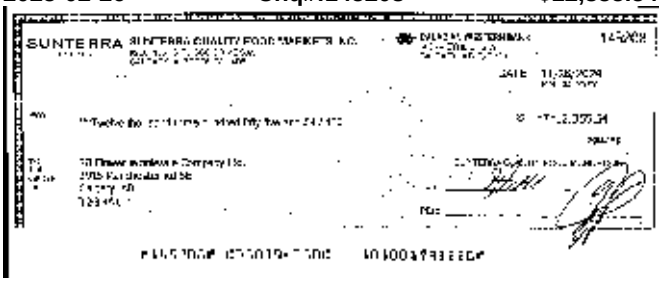
2025-02-26 **Chq#:145185** **$23,966.41**



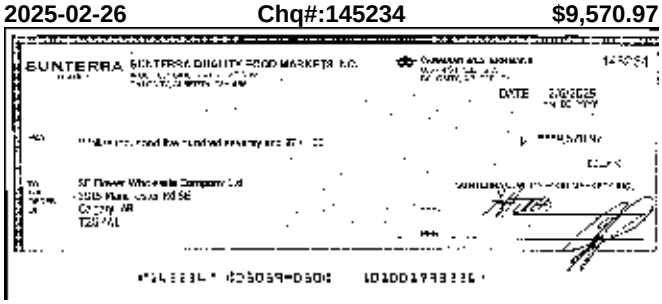
2025-02-26 **Chq#:144995** **$12,490.04**



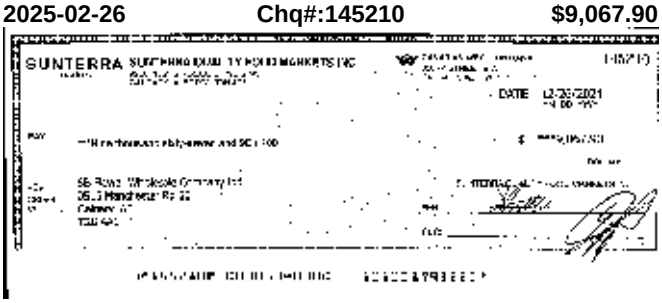
2025-02-26 **Chq#:145208** **$12,355.54**



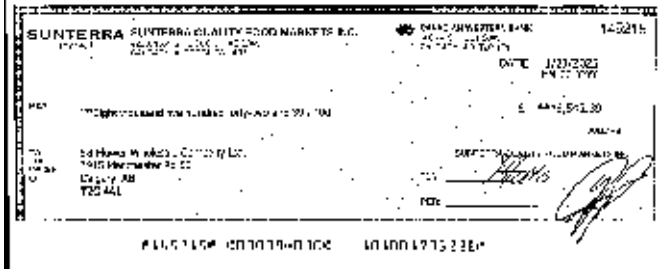
2025-02-26 **Chq#:145234** **$9,570.97**



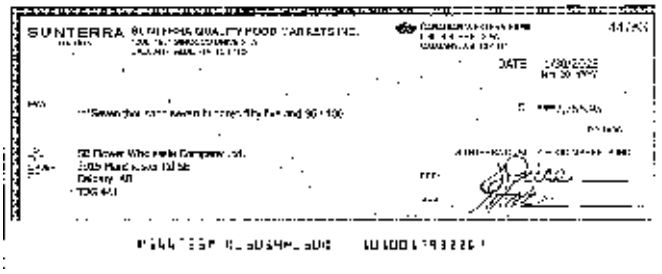
2025-02-26 **Chq#:145210** **$9,067.90**



2025-02-26 **Chq#:145215** **$8,542.39**



2025-02-26 **Chq#:144753** **$7,755.95**



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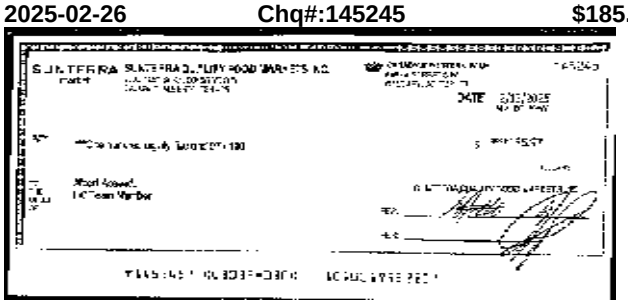
2025-02-26 **Chq#:145245** **$185.97**



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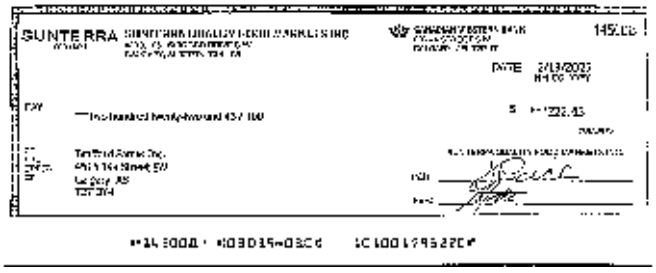
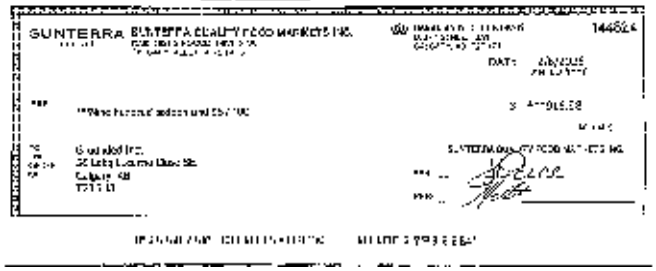
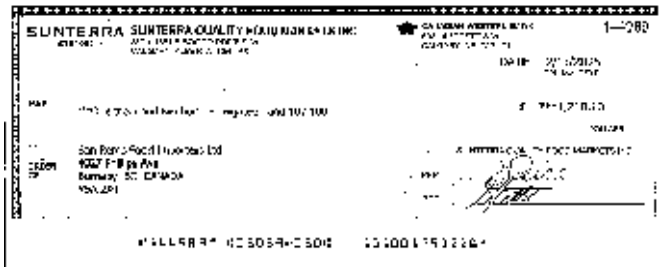


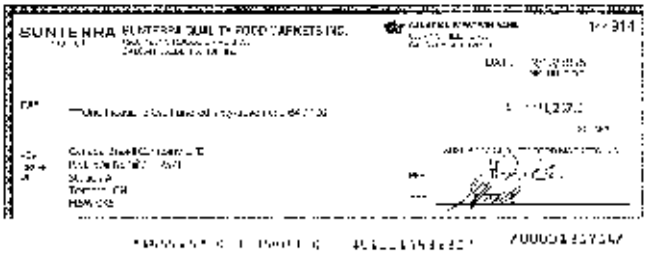
2025-02-26 **Chq#:144824** **$916.98**



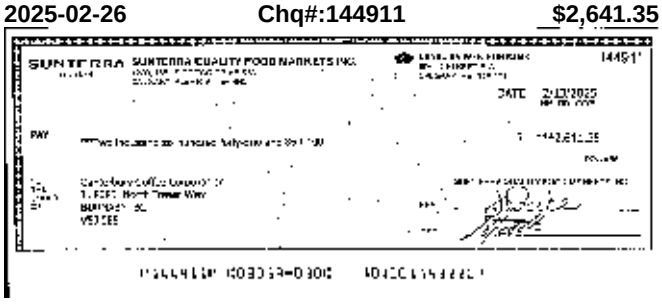
2025-02-26 **Chq#:144989** **$1,218.10**



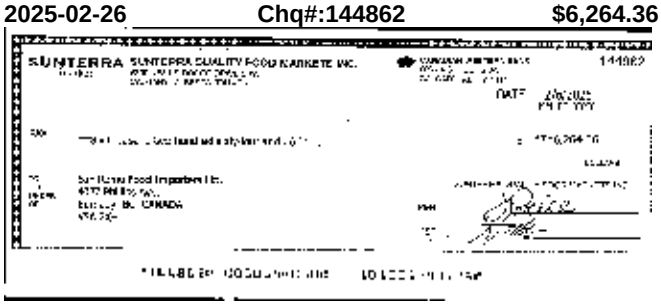
2025-02-26 **Chq#:144914** **$1,267.64**



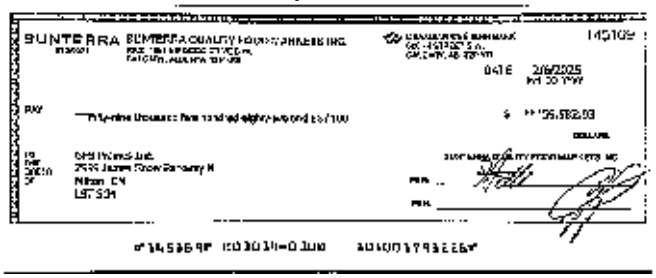
2025-02-26 **Chq#:144911** **$2,641.35**



2025-02-26 **Chq#:144862** **$6,264.36**



2025-02-27 **Chq#:145169** **$59,582.93**



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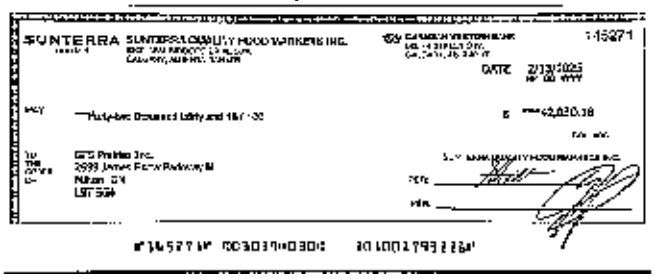
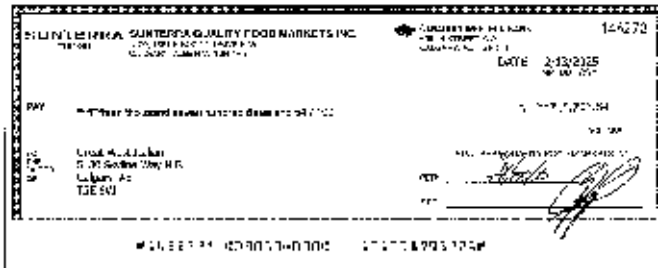
2025-02-27 **Chq#:145271** **$42,030.18**



2025-02-27 **Chq#:145272** **$15,703.54**



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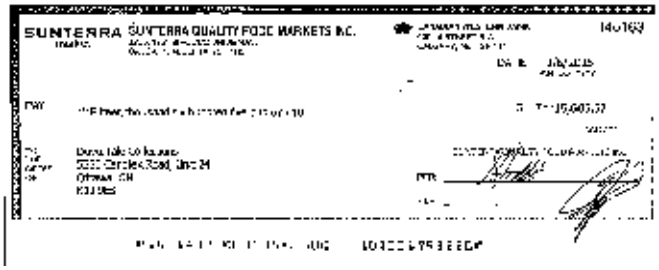

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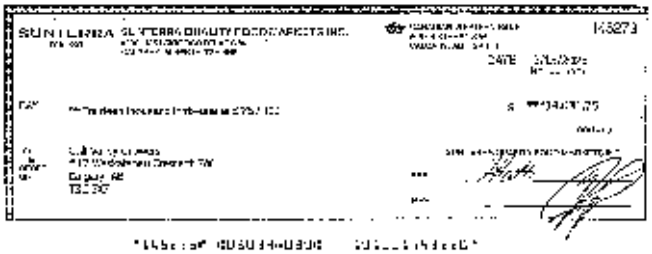
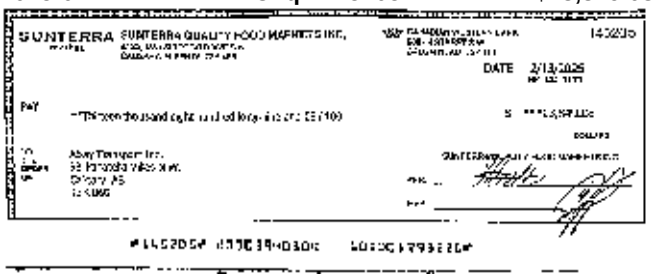


2025-02-27 **Chq#:145205** **$13,849.08**



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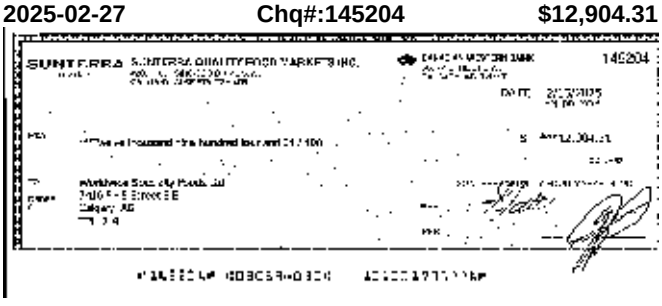

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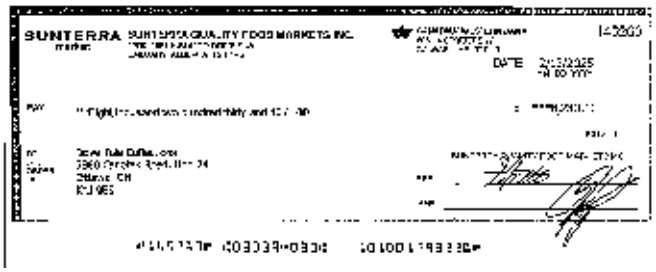
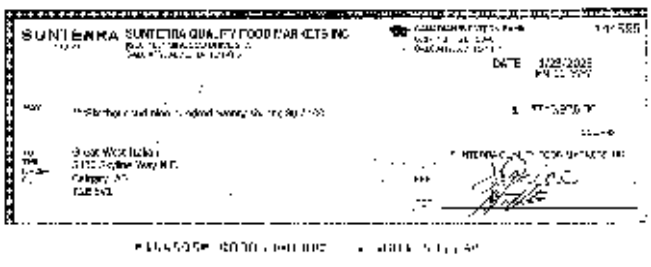


2025-02-27 **Chq#:144595** **$6,926.30**



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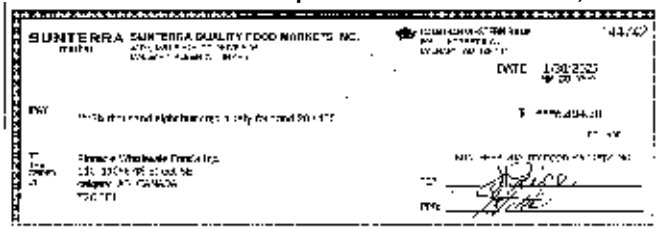
2025-02-27 **Chq#:144742** **$6,894.30**



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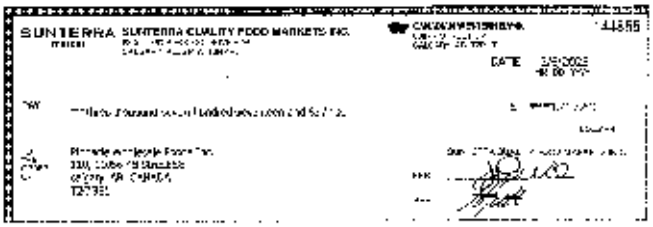
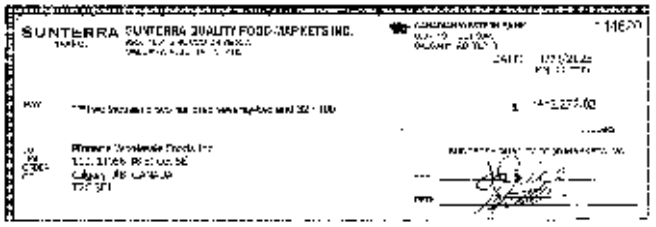
2025-02-27 **Chq#:144855** **$3,717.63**



2025-02-27 **Chq#:144620** **$2,272.02**



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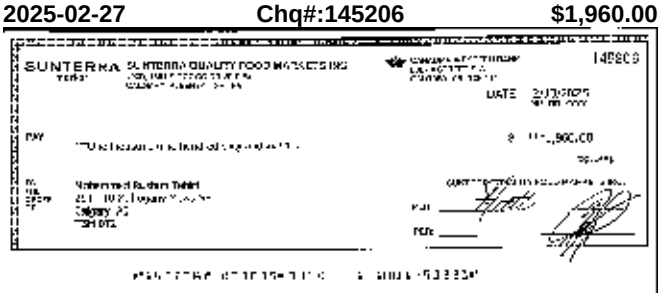
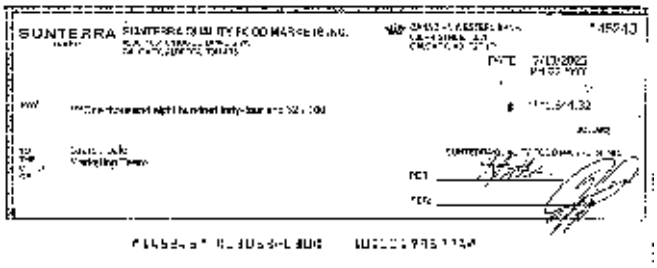


2025-02-27 **Chq#:145243** **$1,844.32**



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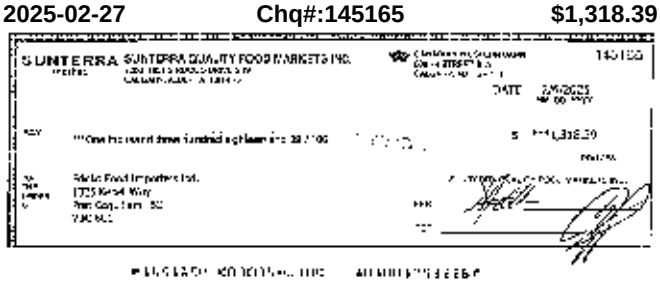
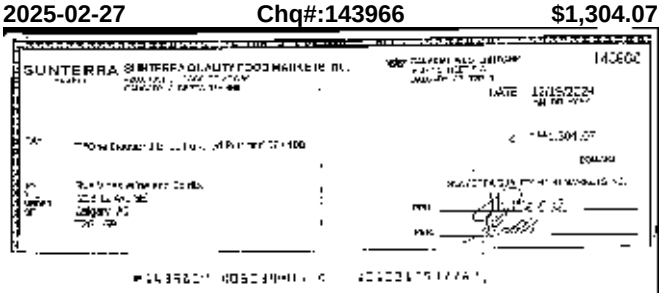


2025-02-27 **Chq#:143966** **$1,304.07**



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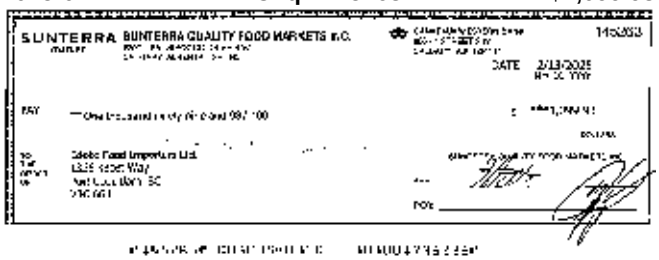
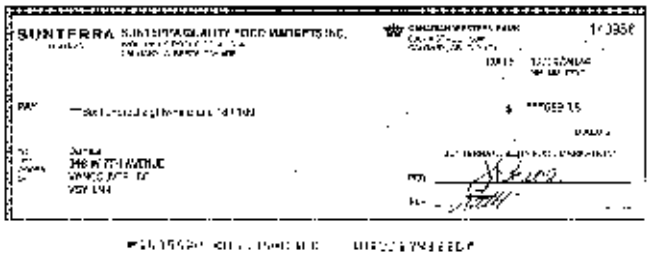
Statement date: 28FEB2025

2025-02-27 **Chq#:145263** **$1,099.93**



2025-02-27 **Chq#:144940** **$910.09**

2025-02-27 **Chq#:143956** **$689.18**



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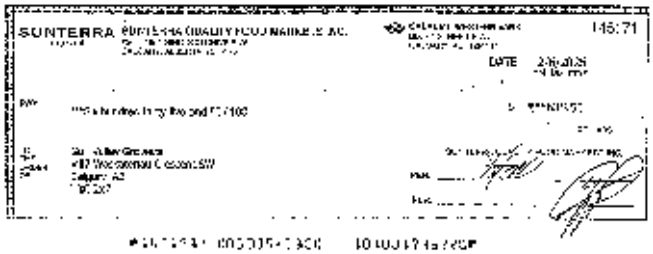
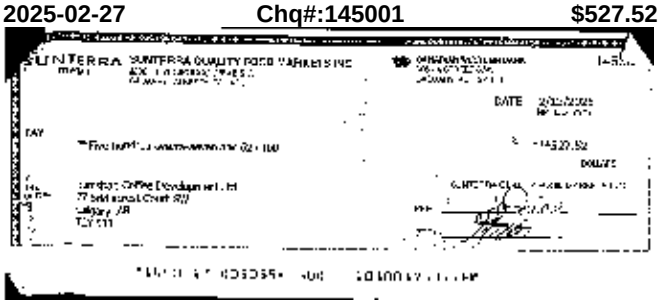
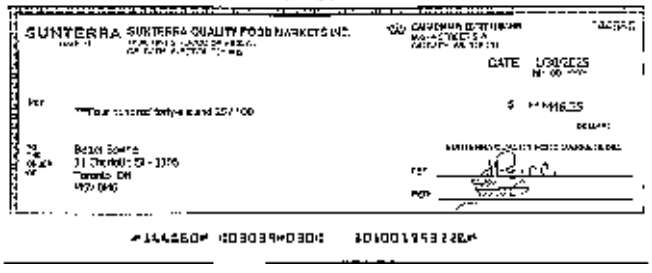


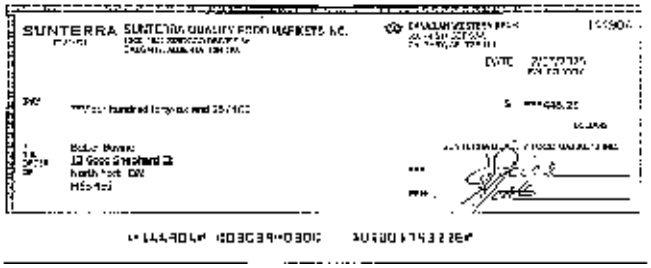
2025-02-27 **Chq#:145001** **$527.52**



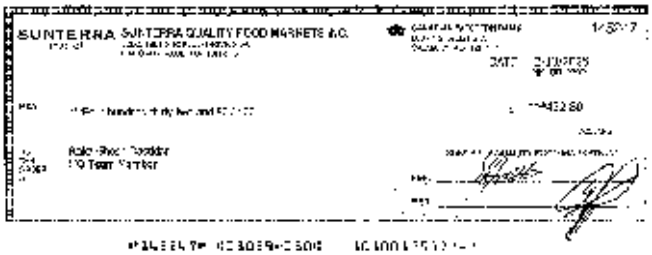
2025-02-27 **Chq#:144680** **$446.25**



2025-02-27 **Chq#:144904** **$446.25**



2025-02-27 **Chq#:145247** **$432.80**



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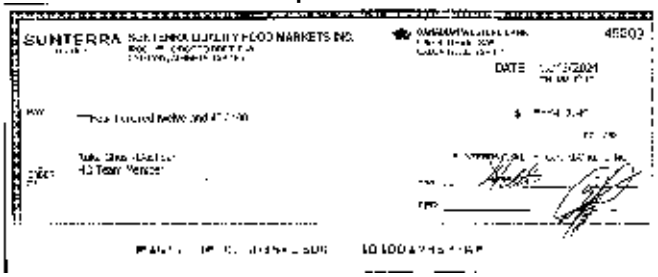
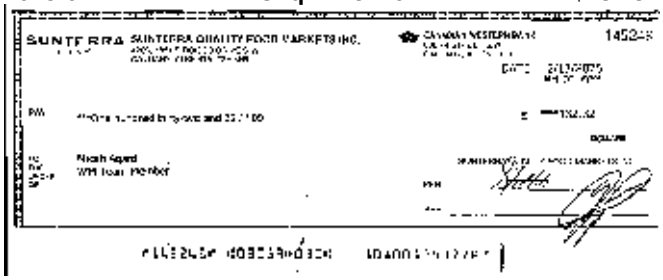
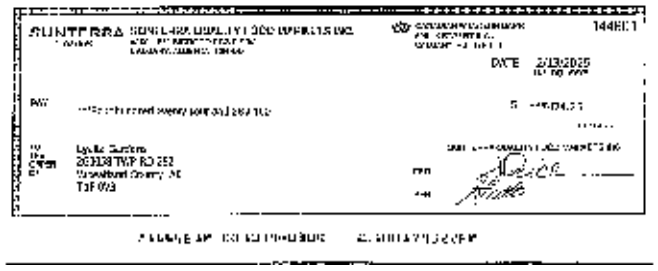
2025-02-27 **Chq#:145209** **$412.40**



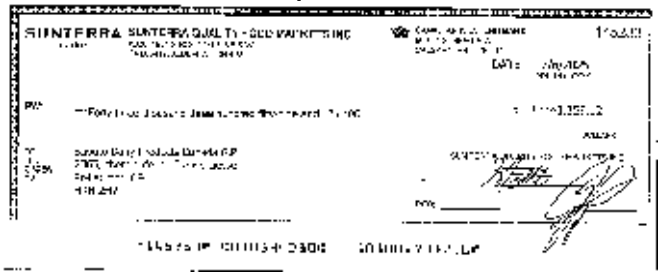
2025-02-27 **Chq#:145246** **$132.32**



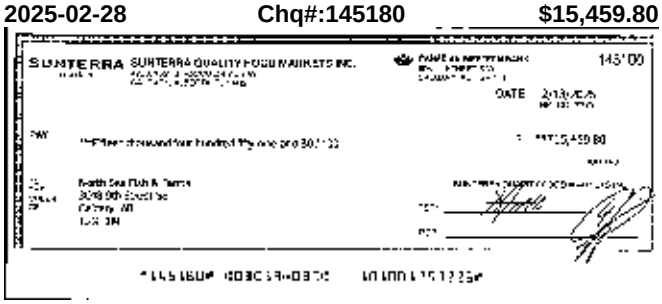
2025-02-27 **Chq#:144961** **$424.28**



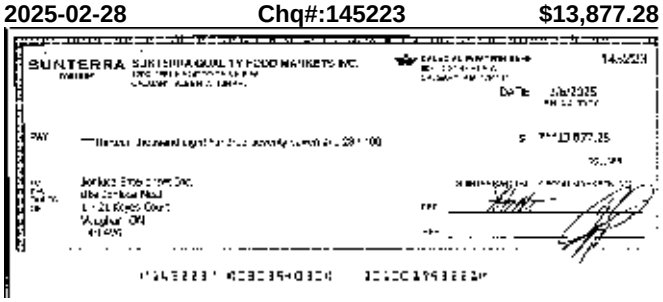
2025-02-28 **Chq#:145233** **$43,359.12**



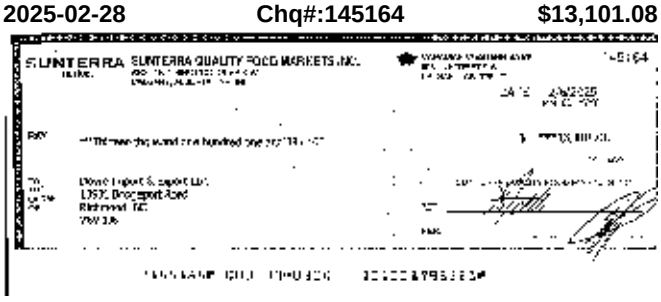
2025-02-28 **Chq#:145180** **$15,459.80**



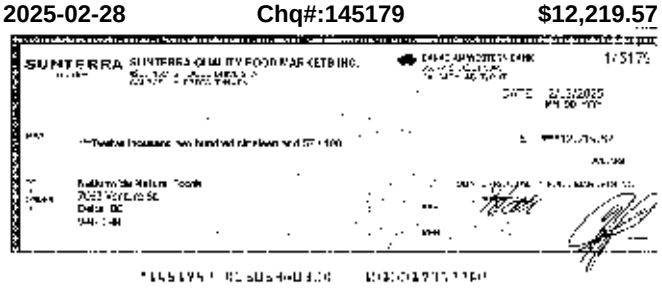
2025-02-28 **Chq#:145223** **$13,877.28**



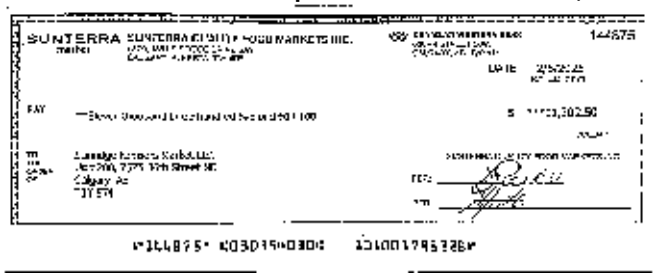
2025-02-28 **Chq#:145164** **$13,101.08**



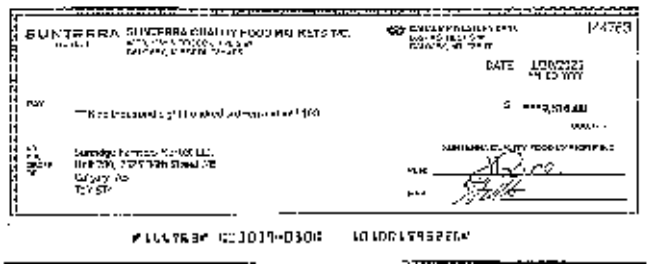
2025-02-28 **Chq#:145179** **$12,219.57**



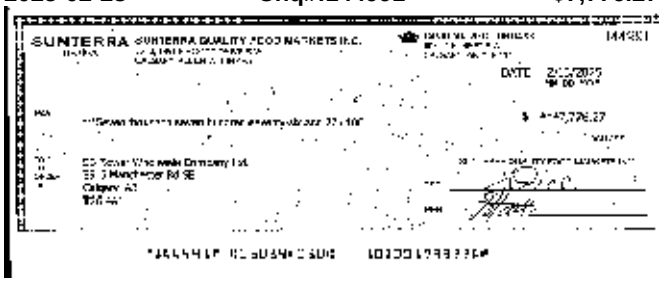
2025-02-28 **Chq#:144875** **$11,302.50**



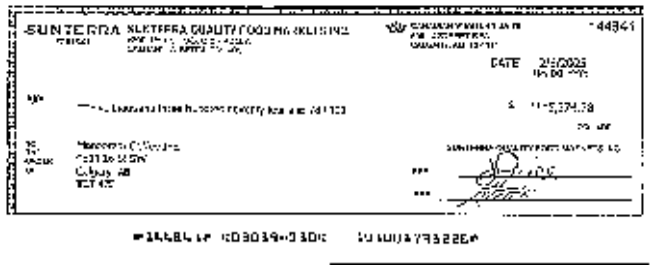
2025-02-28 **Chq#:144763** **$9,816.00**



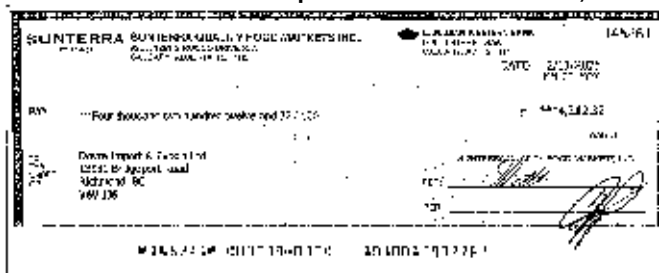
2025-02-28 **Chq#:144991** **$7,776.27**



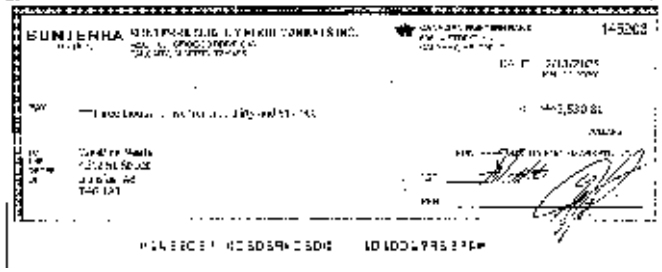
2025-02-28 **Chq#:144841** **$5,374.78**



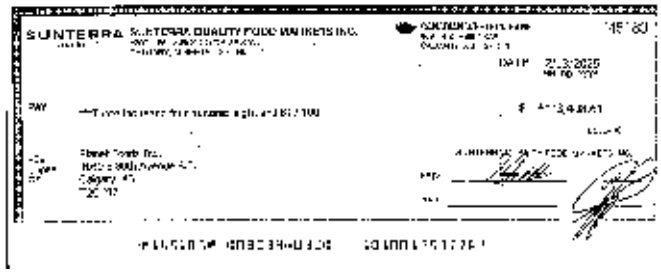
2025-02-28 **Chq#:145261** **$4,212.32**



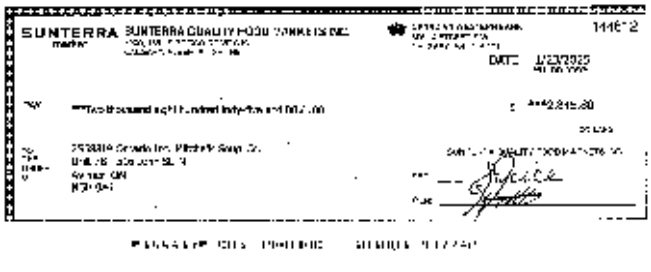
2025-02-28 **Chq#:145203** **$3,530.81**



2025-02-28 **Chq#:145183** **$3,408.61**

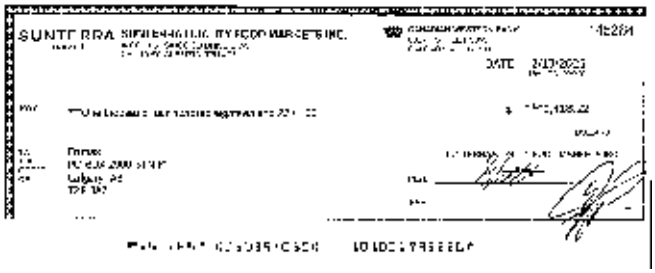


2025-02-28 **Chq#:144612** **$2,845.80**

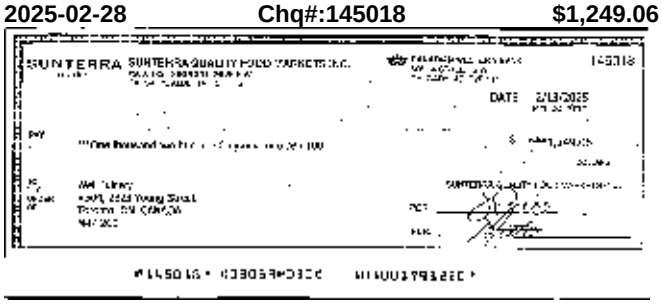


CWB Canadian Western Bank

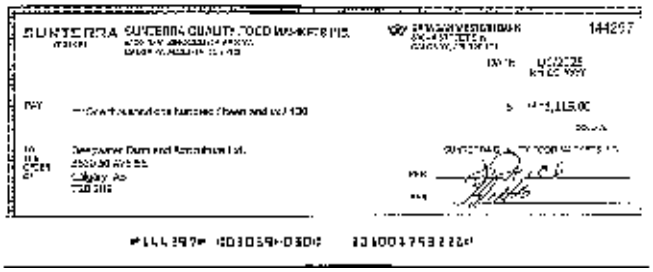
2025-02-28 **Chq#:145264** **$1,418.22**



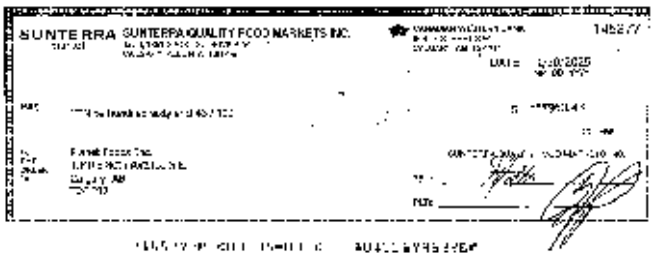
2025-02-28 **Chq#:145018** **$1,249.06**



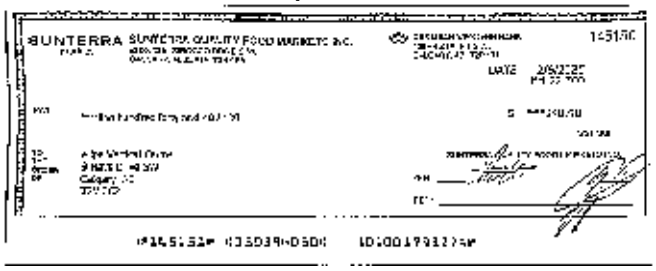
2025-02-28 **Chq#:144297** **$1,115.00**



2025-02-28 **Chq#:145277** **$960.43**



2025-02-28 **Chq#:145156** **$940.40**



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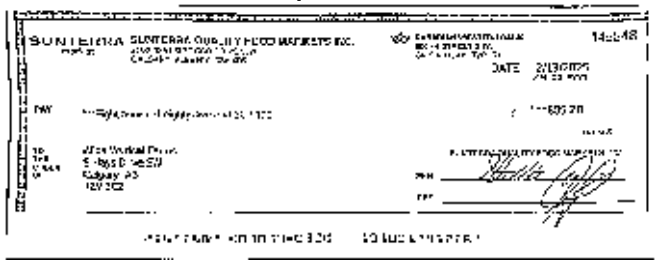
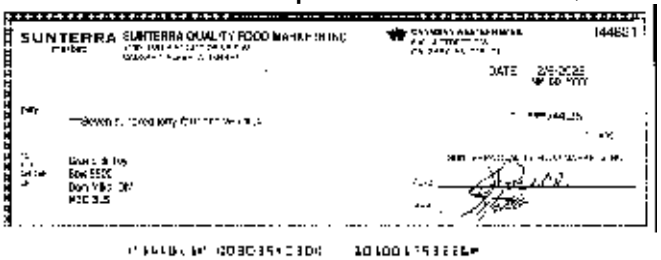
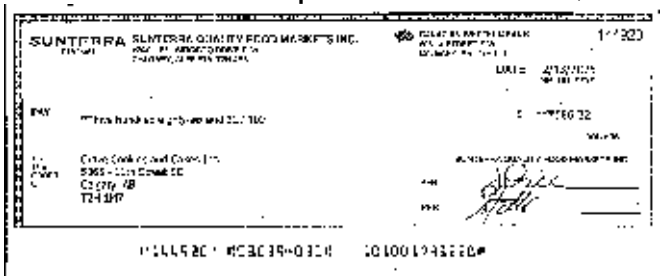


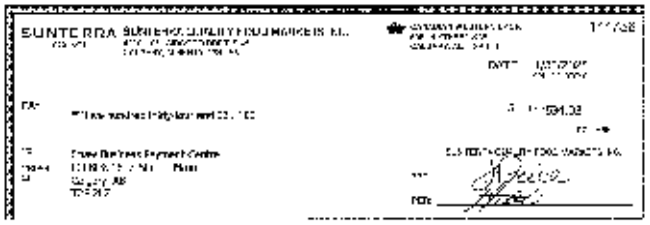
2025-02-28 **Chq#:144821** **$744.25**



2025-02-28 **Chq#:144920** **$586.32**



2025-02-28 **Chq#:144756** **$534.03**



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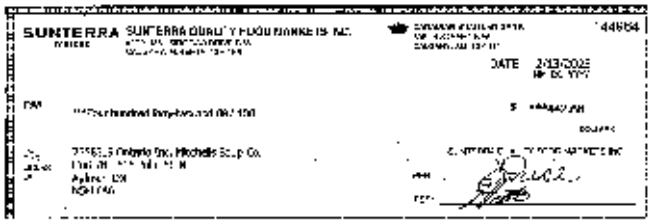
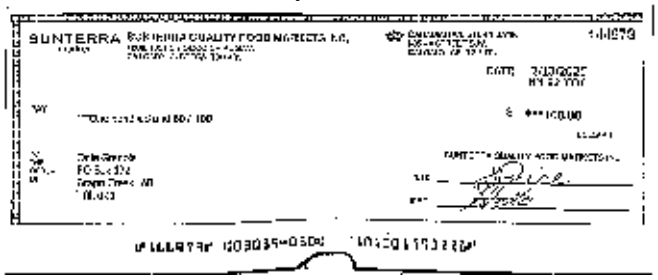
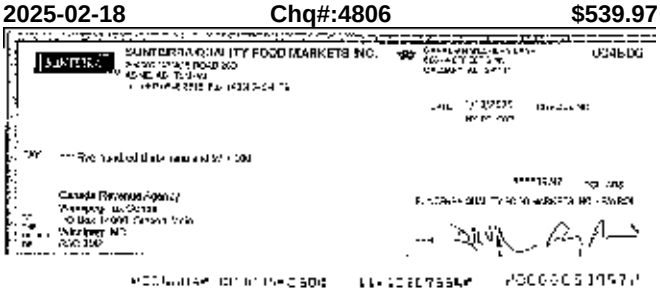


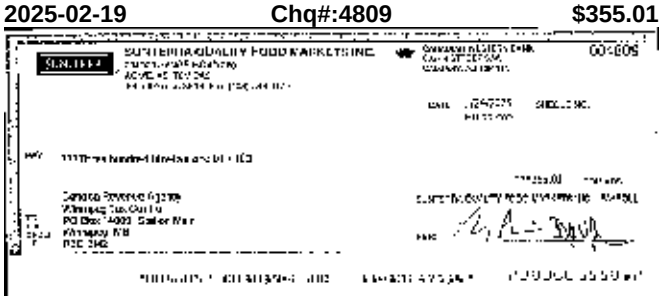
2025-02-28 **Chq#:144973** **$100.80**



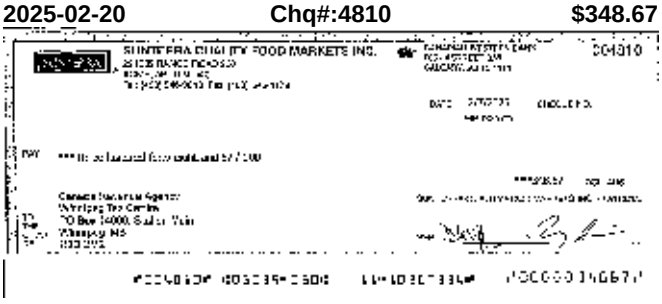
2025-02-18 **Chq#:4806** **$539.97**



2025-02-19 **Chq#:4809** **$355.01**



2025-02-20 **Chq#:4810** **$348.67**



Canadian Western Bank

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
	TOTAL:	**5,422.22-**	**0.00**	

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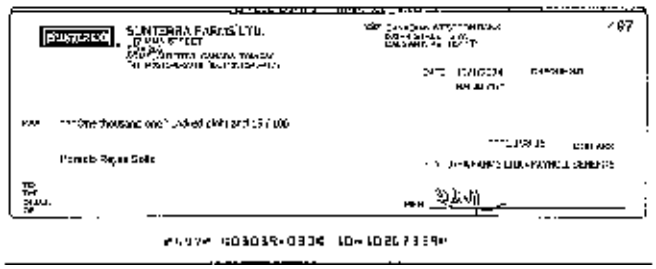
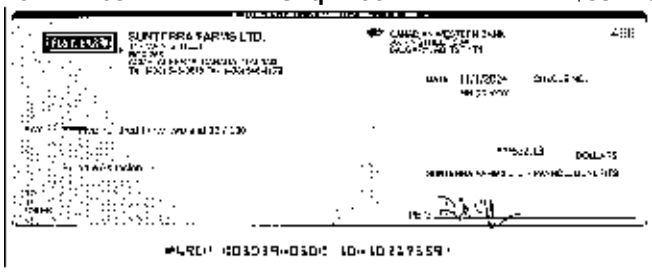
CWB Canadian Western Bank

Customer No.: 132339
Statement date: 30NOV2024

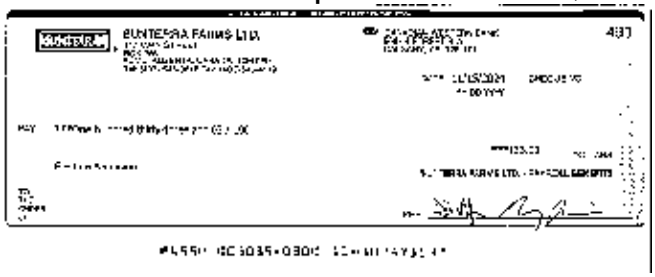
2024-11-02 **Chq#:497** **$1,108.15**



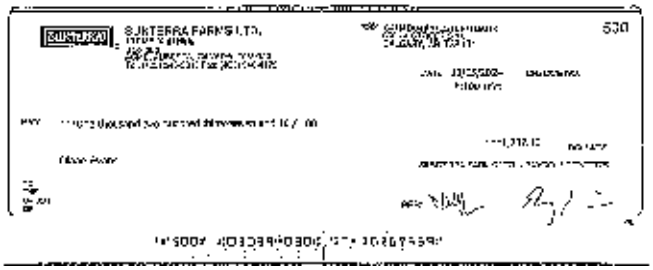
2024-11-05 **Chq#:496** **$532.13**



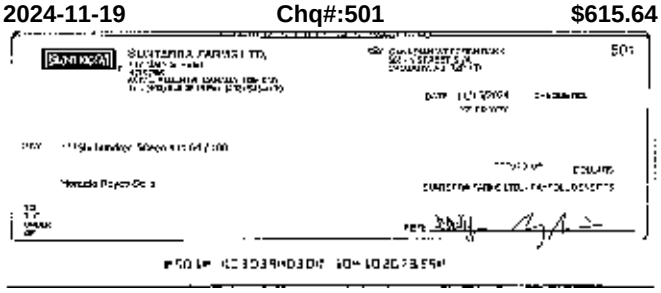
2024-11-16 **Chq#:499** **$133.03**



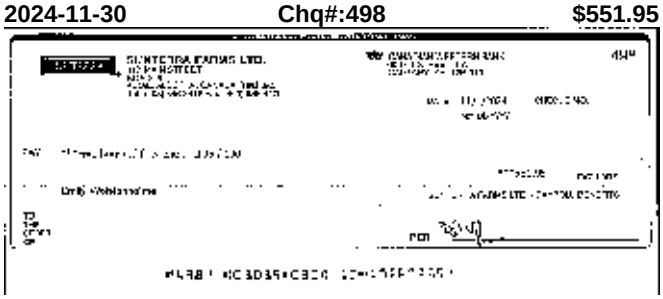
2024-11-19 **Chq#:500** **$1,237.16**



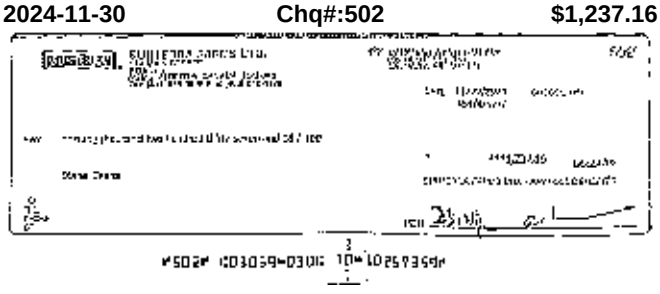
2024-11-19 **Chq#:501** **$615.64**



2024-11-30 **Chq#:498** **$551.95**



2024-11-30 **Chq#:502** **$1,237.16**



Canadian Western Bank

Statement of Accounts

SUNTERRA FARMS LTD.
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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
	TOTAL:	**40,486.46-**	**41,000.00**	

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Canadian Western Bank

Customer No.: 132339
Statement date: 30NOV2024

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)

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Canadian Western Bank

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	275,000.00-		19,405,371.57
	To Account: 101001793323			
	Rate: 1.3693 CAD376557.50			
NOV 05	Cheque Cleared	950,000.00-		18,455,371.57
	Cheque Number 21050			
NOV 05	Cheque Cleared	979,000.00-		17,476,371.57
	Cheque Number 21046			
NOV 05	Cheque Cleared	999,000.00-		16,477,371.57
	Cheque Number 21043			
NOV 05	Cheque Cleared	954,000.00-		15,523,371.57
	Cheque Number 21052			
NOV 05	Cheque Cleared	992,000.00-		14,531,371.57
	Cheque Number 21044			
NOV 05	Cheque Cleared	984,000.00-		13,547,371.57
	Cheque Number 21045			
NOV 05	Cheque Cleared	958,000.00-		12,589,371.57
	Cheque Number 21049			
NOV 05	Cheque Cleared	946,000.00-		11,643,371.57
	Cheque Number 21051			
NOV 05	Cheque Cleared	971,000.00-		10,672,371.57
	Cheque Number 21047			
NOV 05	Cheque Cleared	967,000.00-		9,705,371.57
	Cheque Number 21048			
NOV 05	Cheque Cleared	945,000.00-		8,760,371.57
	Cheque Number 21042			
NOV 05	Cheque Cleared	938,000.00-		7,822,371.57
	Cheque Number 21041			
NOV 05	Cheque Cleared	930,000.00-		6,892,371.57
	Cheque Number 21040			
NOV 05	Cheque Cleared	923,000.00-		5,969,371.57
	Cheque Number 21039			
NOV 05	Cheque Cleared	919,000.00-		5,050,371.57
	Cheque Number 21038			

(Continued)

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Canadian Western Bank

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)

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Canadian Western Bank

Customer No.: 132339
Statement date: 30NOV2024

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)

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Canadian Western Bank

Customer No.: 132339
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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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Customer No.: 132339
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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

(Continued)

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Canadian Western Bank

Customer No.: 132339
Statement date: 30NOV2024

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			

(Continued)

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Canadian Western Bank

Customer No.: 132339
Statement date: 30NOV2024

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)

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Canadian Western Bank

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
	TOTAL:	**202,005,964.07-**	**192,551,000.00**	

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)

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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
	TOTAL:	**501,903.74-**	**501,500.00**	

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)

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Canadian Western Bank

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)

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Canadian Western Bank

Customer No.: 132339
Statement date: 30NOV2024

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)

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Canadian Western Bank

Customer No.: 132339
Statement date: 30NOV2024

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
	TOTAL:	**2,148,854.65-**	**3,563,361.07**	

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Canadian Western Bank

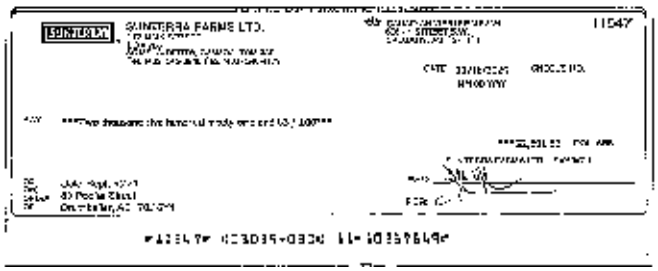
Customer No.: 132339
Statement date: 30NOV2024

AgriInvest Account 101016762707

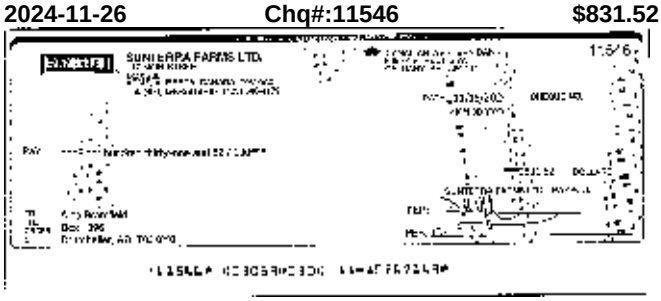
Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			6.80
NOV 30	Interest Capitalize CR		0.01	6.81
	TOTAL:	**0.00**	**0.01**	

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.

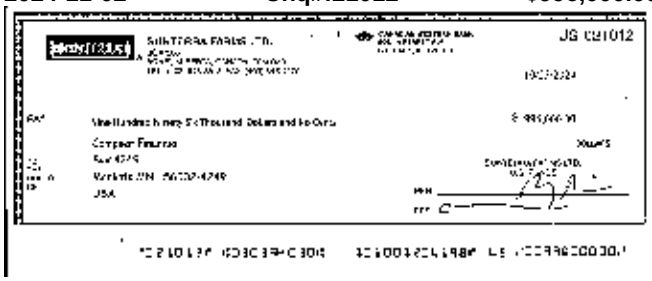
2024-11-21 **Chq#:11547** **$2,591.83**



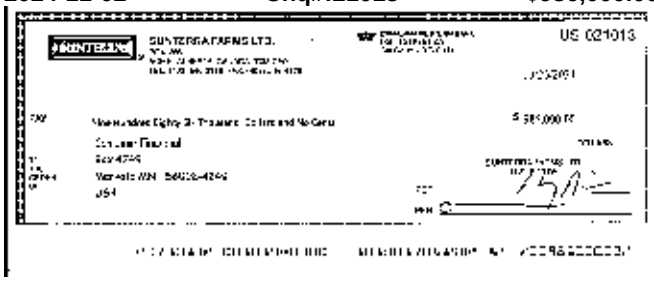
2024-11-26 **Chq#:11546** **$831.52**



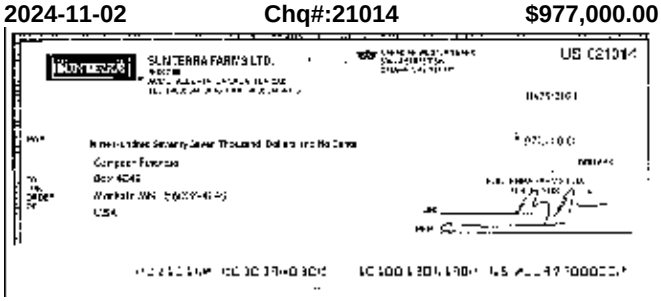
2024-11-02 **Chq#:21012** **$996,000.00**



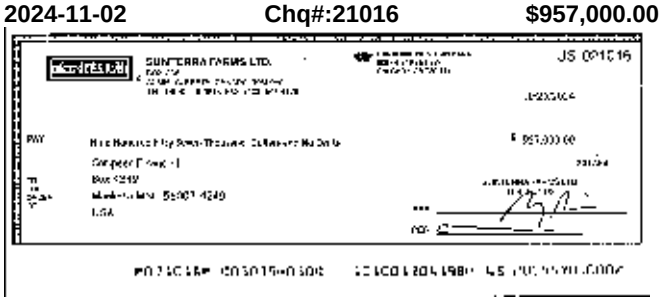
2024-11-02 **Chq#:21013** **$986,000.00**



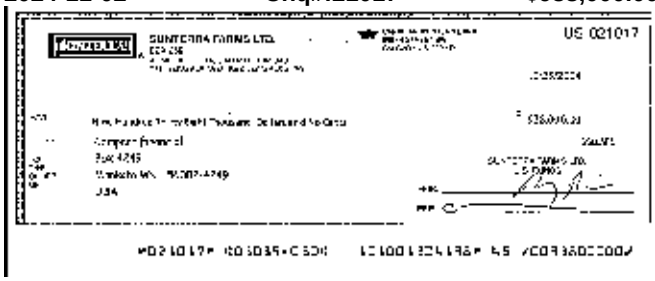
2024-11-02 **Chq#:21014** **$977,000.00**



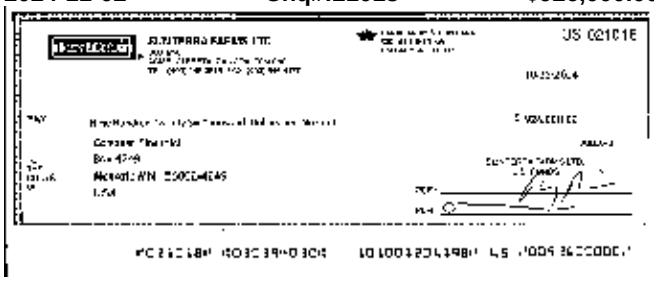
2024-11-02 **Chq#:21016** **$957,000.00**



2024-11-02 **Chq#:21017** **$938,000.00**



2024-11-02 **Chq#:21018** **$926,000.00**



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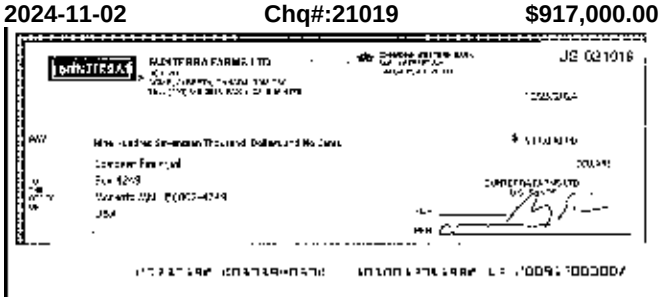
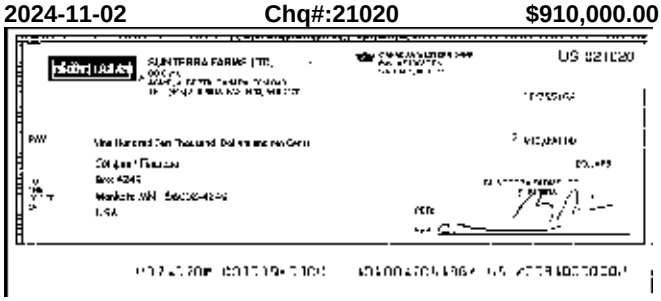
Customer No.: 132339
Statement date: 30NOV2024

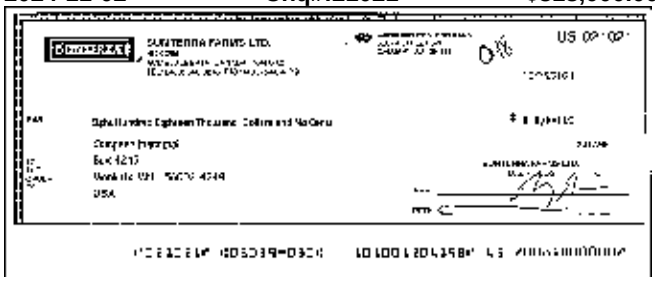
2024-11-02 **Chq#:21019** **$917,000.00**



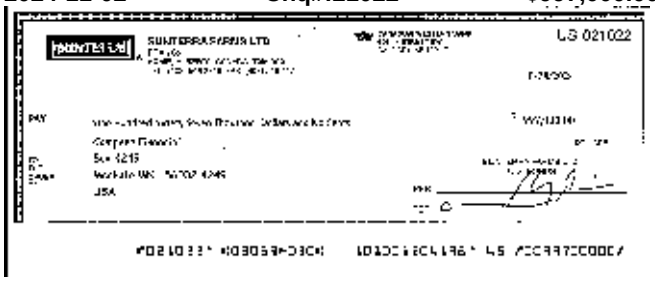
2024-11-02 **Chq#:21020** **$910,000.00**



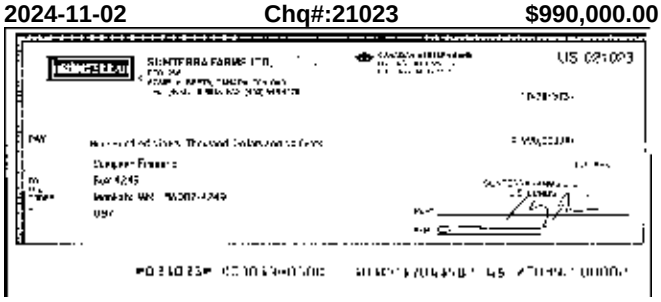
2024-11-02 **Chq#:21021** **$818,000.00**



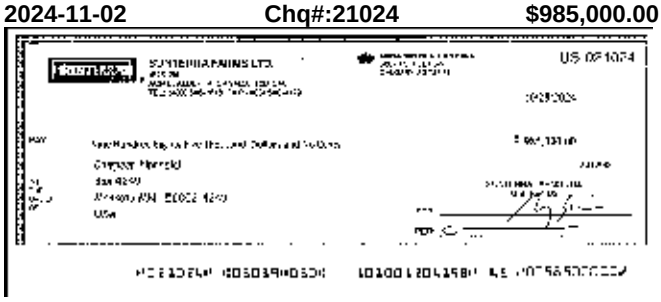
2024-11-02 **Chq#:21022** **$997,000.00**



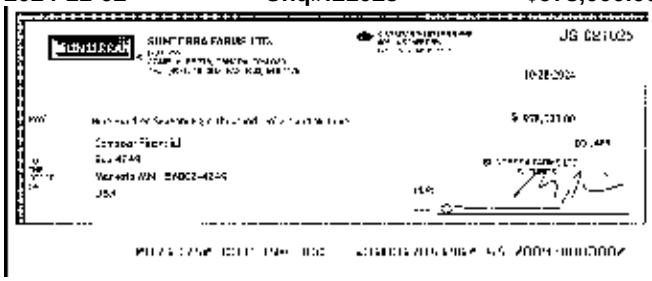
2024-11-02 **Chq#:21023** **$990,000.00**



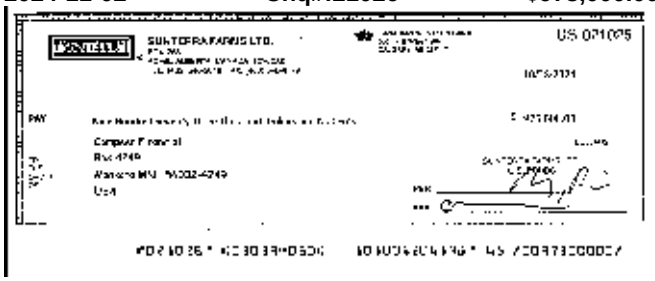
2024-11-02 **Chq#:21024** **$985,000.00**



2024-11-02 **Chq#:21025** **$978,000.00**



2024-11-02 **Chq#:21026** **$973,000.00**



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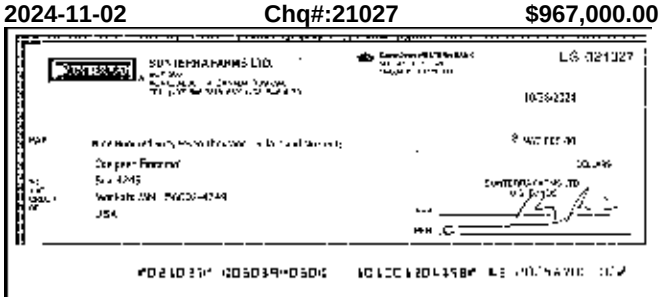
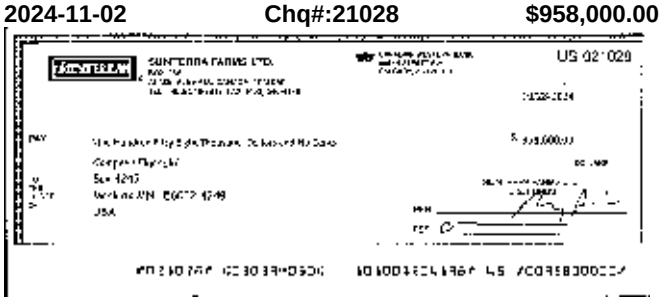
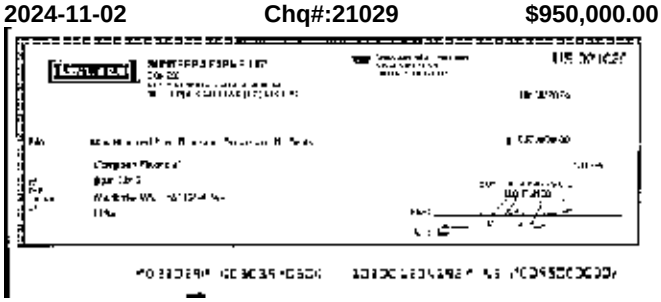
2024-11-02 **Chq#:21027** **$967,000.00**



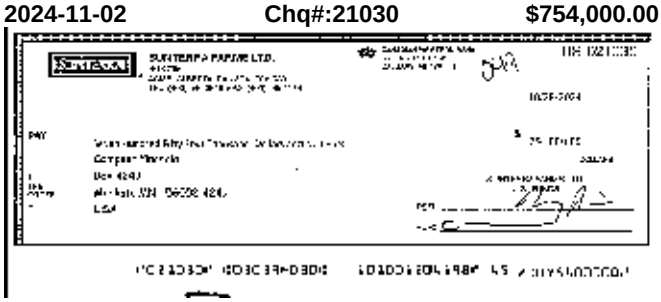
2024-11-02 **Chq#:21028** **$958,000.00**



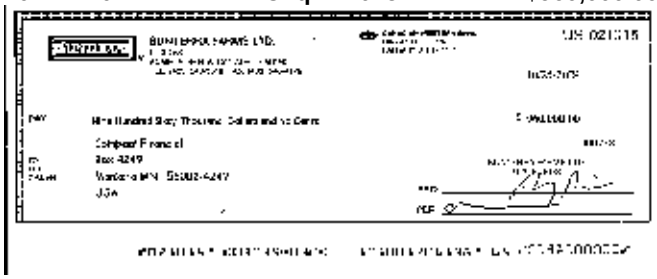
2024-11-02 **Chq#:21029** **$950,000.00**



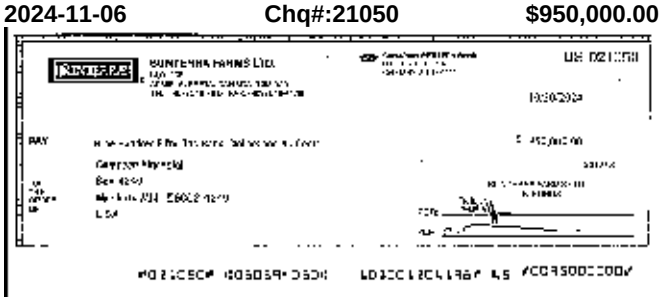
2024-11-02 **Chq#:21030** **$754,000.00**



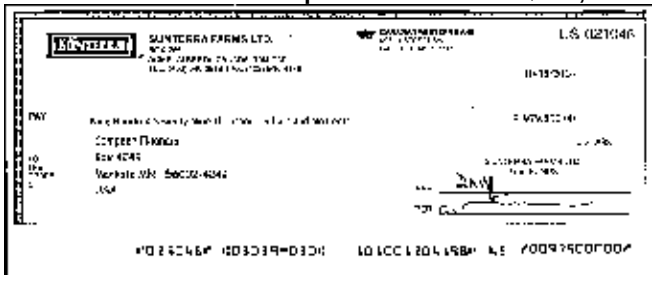
2024-11-02 **Chq#:21015** **$960,000.00**



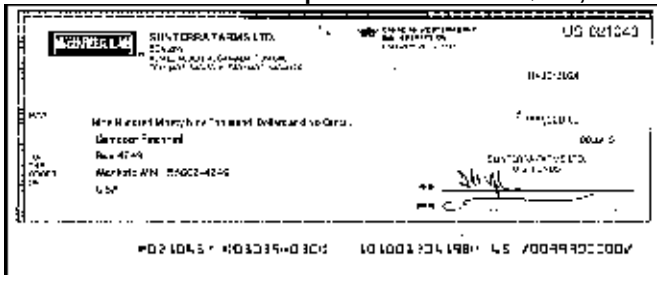
2024-11-06 **Chq#:21050** **$950,000.00**



2024-11-06 **Chq#:21046** **$979,000.00**



2024-11-06 **Chq#:21043** **$999,000.00**



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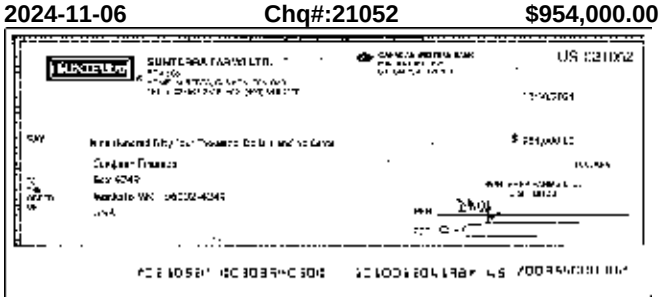
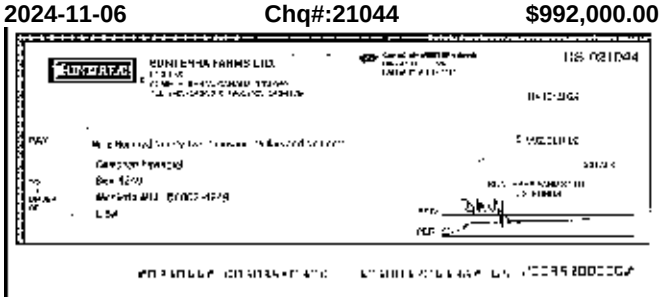
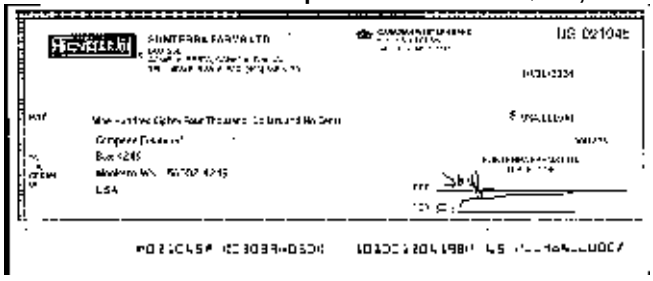
2024-11-06 **Chq#:21052** **$954,000.00**



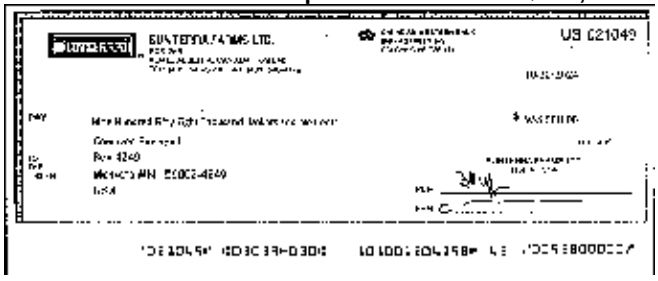
2024-11-06 **Chq#:21044** **$992,000.00**



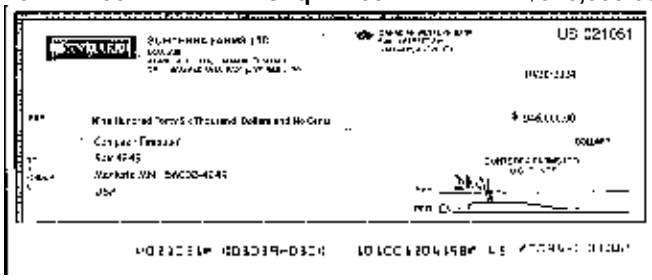
2024-11-06 **Chq#:21045** **$984,000.00**



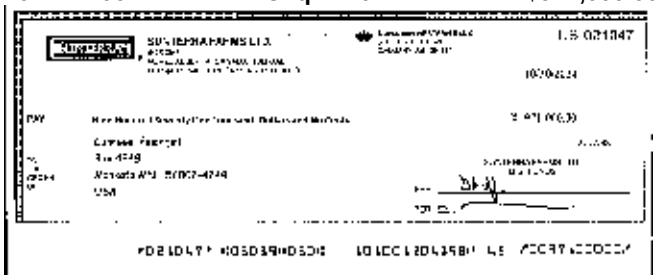
2024-11-06 **Chq#:21049** **$958,000.00**



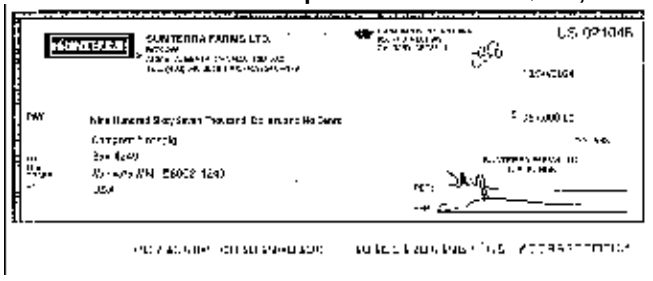
2024-11-06 **Chq#:21051** **$946,000.00**



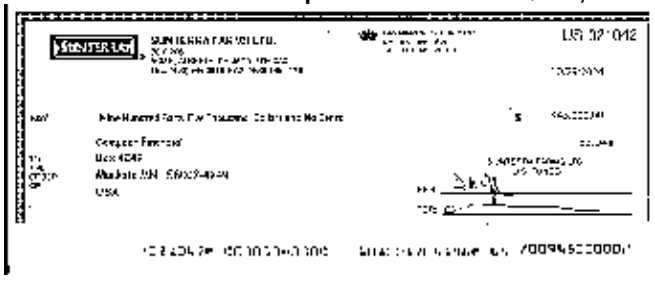
2024-11-06 **Chq#:21047** **$971,000.00**



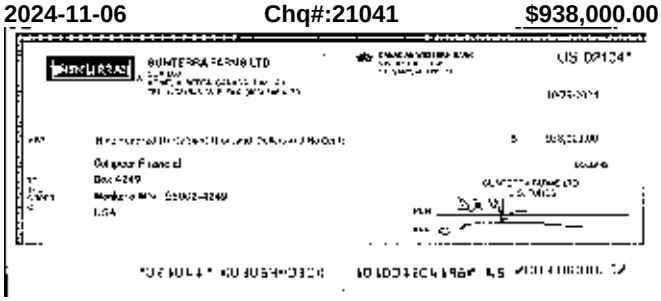
2024-11-06 **Chq#:21048** **$967,000.00**



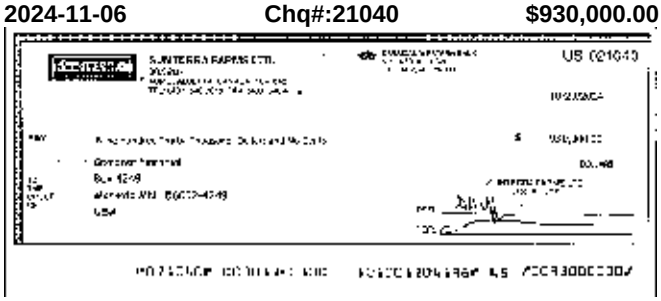
2024-11-06 **Chq#:21042** **$945,000.00**



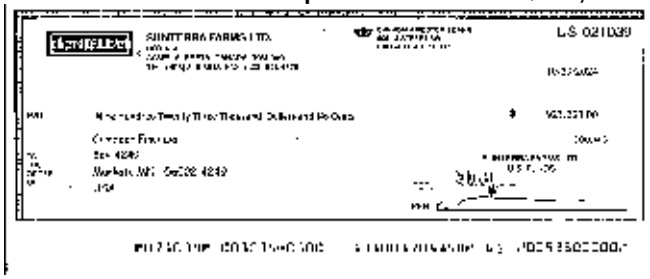
2024-11-06 **Chq#:21041** **$938,000.00**



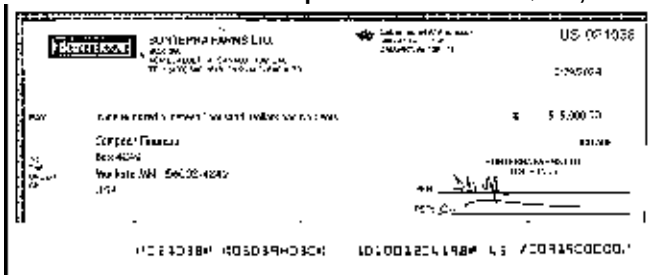
2024-11-06 **Chq#:21040** **$930,000.00**



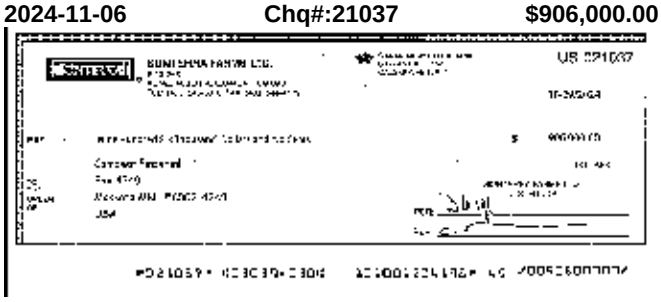
2024-11-06 **Chq#:21039** **$923,000.00**



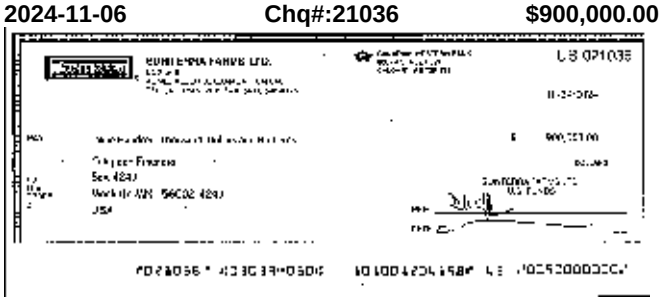
2024-11-06 **Chq#:21038** **$919,000.00**



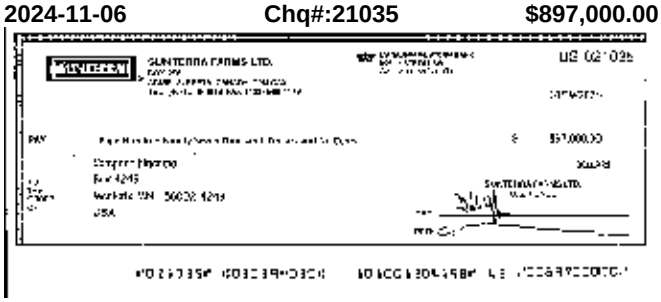
2024-11-06 **Chq#:21037** **$906,000.00**



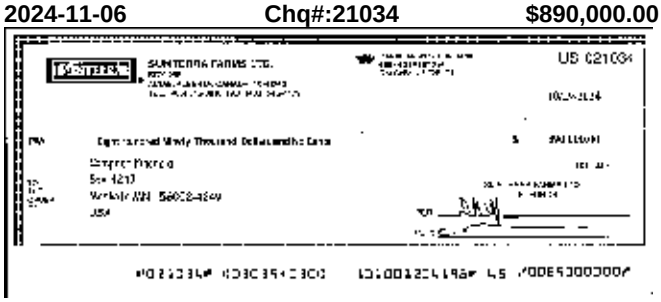
2024-11-06 **Chq#:21036** **$900,000.00**



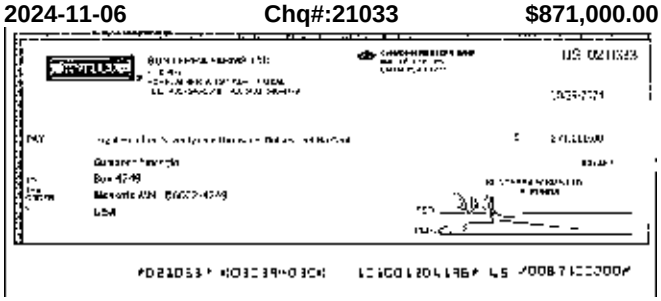
2024-11-06 **Chq#:21035** **$897,000.00**



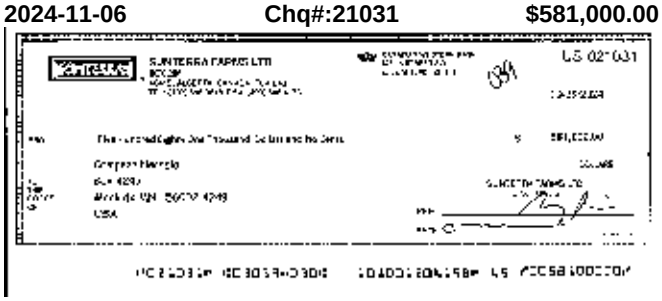
2024-11-06 **Chq#:21034** **$890,000.00**



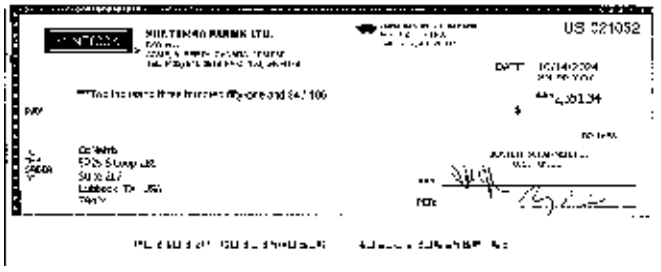
2024-11-06 **Chq#:21033** **$871,000.00**



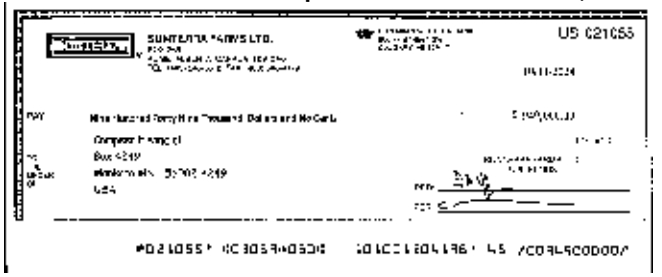
2024-11-06 **Chq#:21031** **$581,000.00**



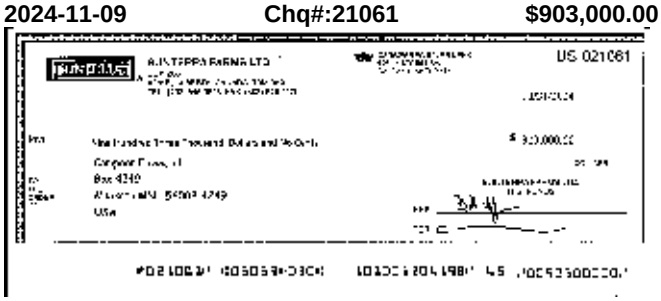
2024-11-07 **Chq#:21032** **$2,351.34**



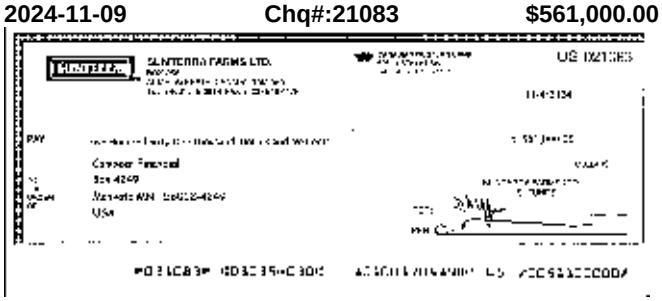
2024-11-09 **Chq#:21055** **$949,000.00**



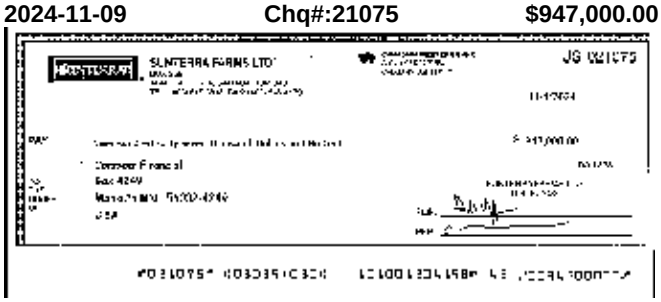
2024-11-09 **Chq#:21061** **$903,000.00**



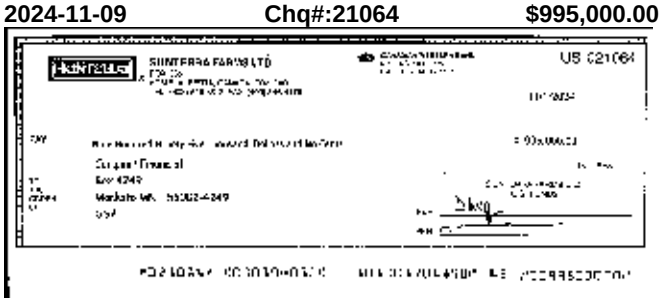
2024-11-09 **Chq#:21083** **$561,000.00**



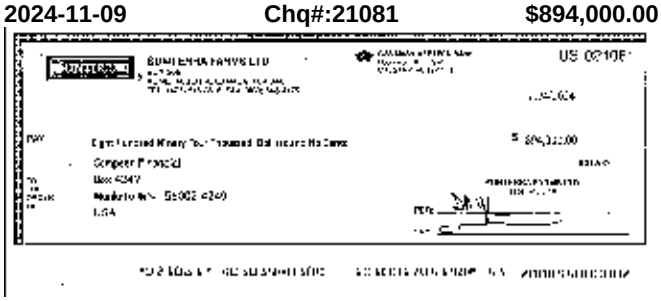
2024-11-09 **Chq#:21075** **$947,000.00**



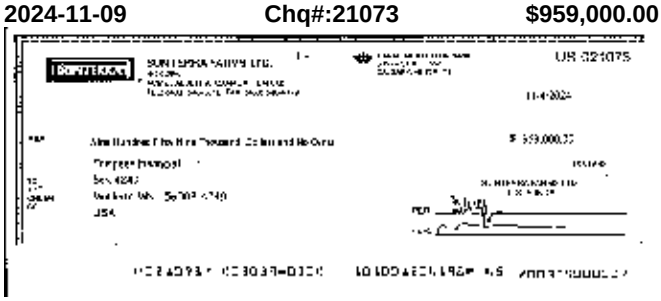
2024-11-09 **Chq#:21064** **$995,000.00**



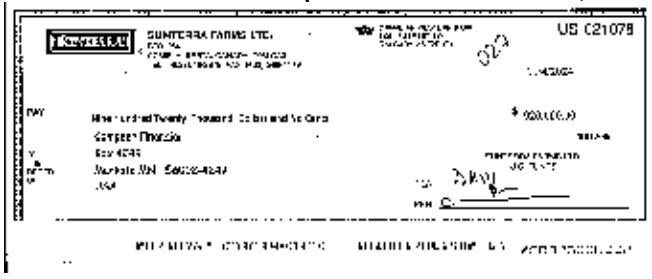
2024-11-09 **Chq#:21081** **$894,000.00**



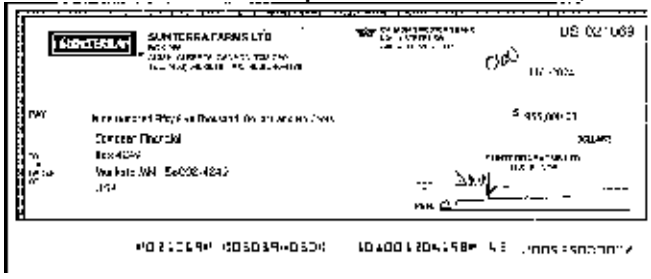
2024-11-09 **Chq#:21073** **$959,000.00**



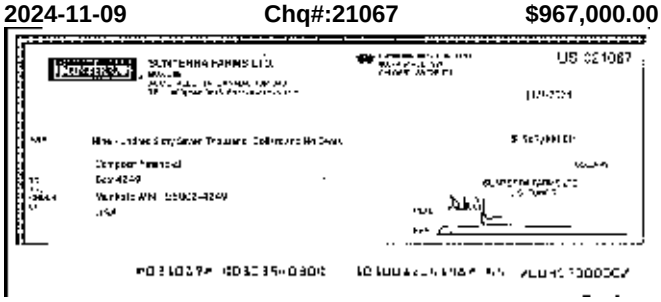
2024-11-09 **Chq#:21078** **$920,000.00**



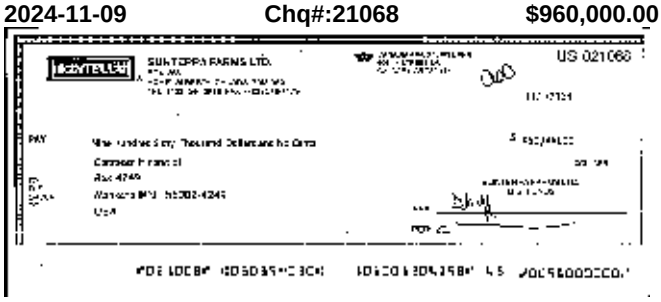
2024-11-09 **Chq#:21069** **$955,000.00**



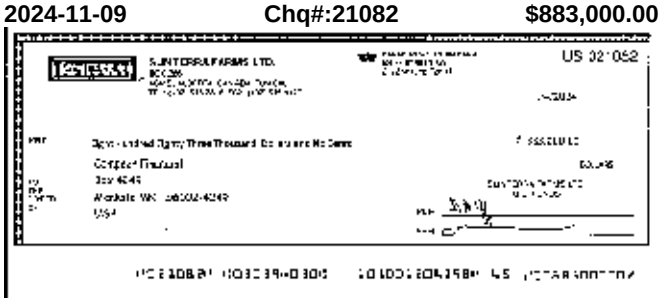
2024-11-09 **Chq#:21067** **$967,000.00**



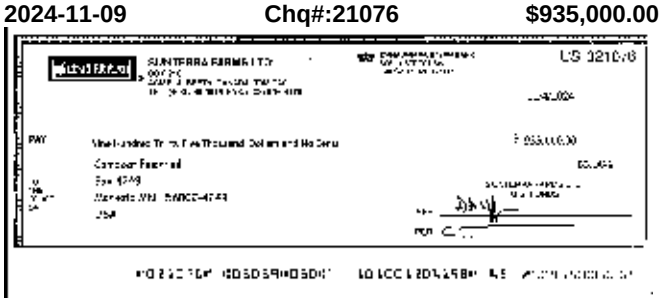
2024-11-09 **Chq#:21068** **$960,000.00**



2024-11-09 **Chq#:21082** **$883,000.00**



2024-11-09 **Chq#:21076** **$935,000.00**



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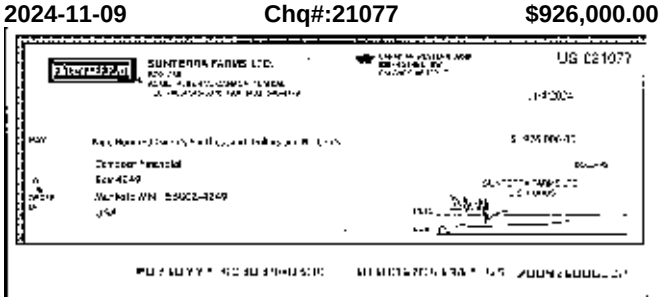
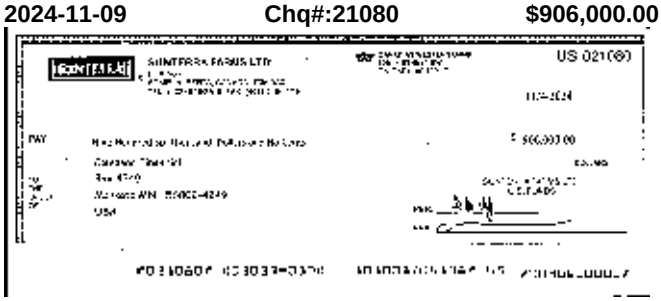
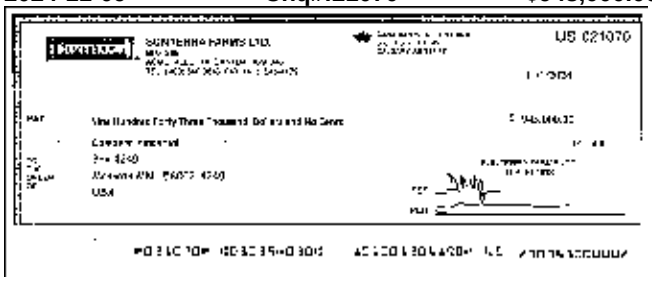
2024-11-09 **Chq#:21077** **$926,000.00**



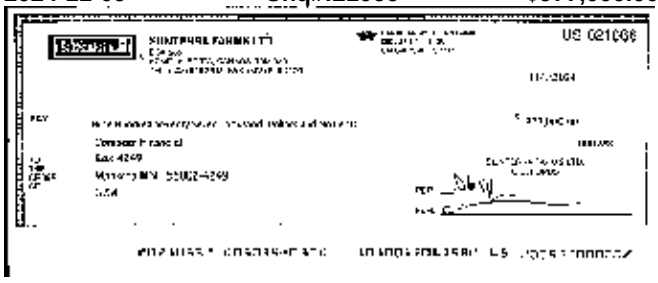
2024-11-09 **Chq#:21080** **$906,000.00**



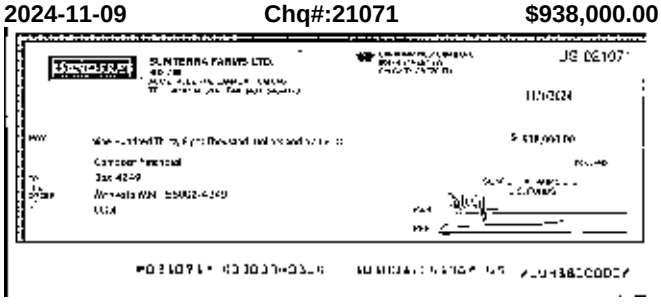
2024-11-09 **Chq#:21070** **$943,000.00**



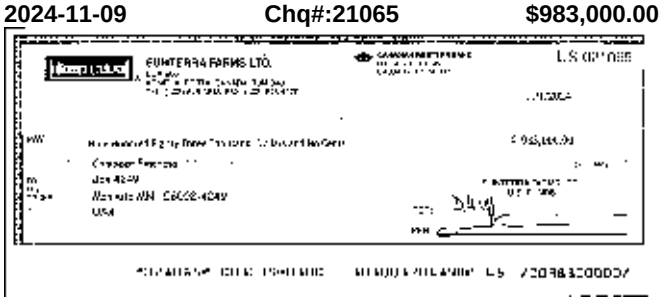
2024-11-09 **Chq#:21066** **$977,000.00**



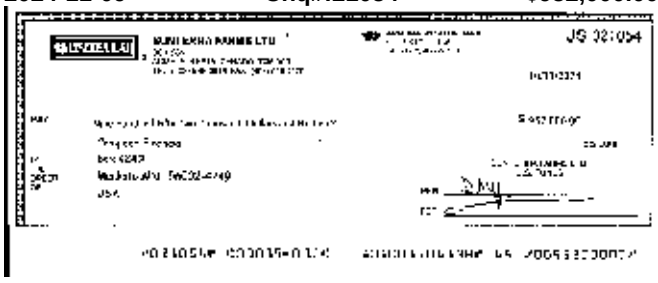
2024-11-09 **Chq#:21071** **$938,000.00**



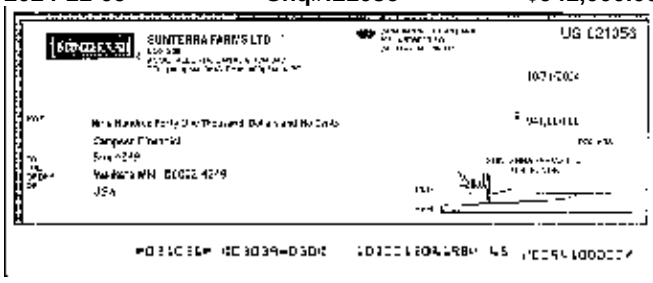
2024-11-09 **Chq#:21065** **$983,000.00**



2024-11-09 **Chq#:21054** **$952,000.00**



2024-11-09 **Chq#:21056** **$941,000.00**



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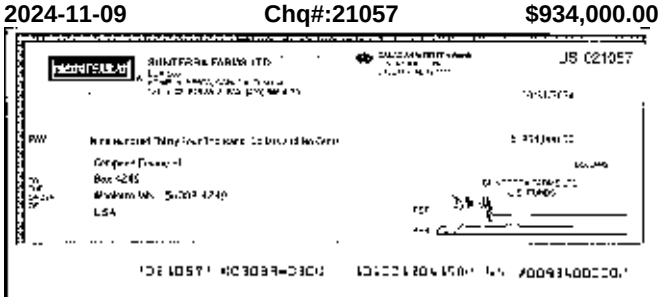
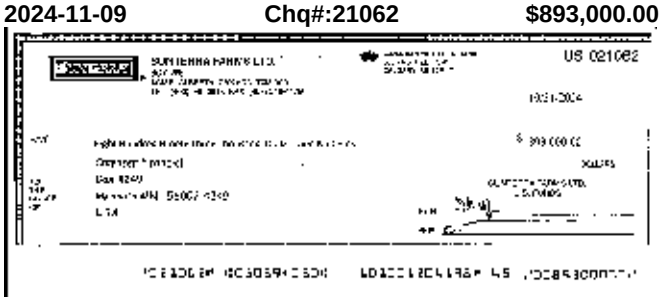
2024-11-09 **Chq#:21057** **$934,000.00**



2024-11-09 **Chq#:21062** **$893,000.00**



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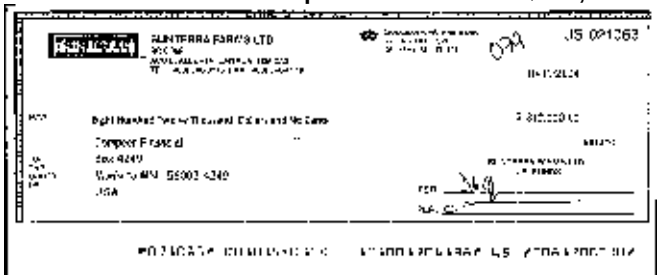
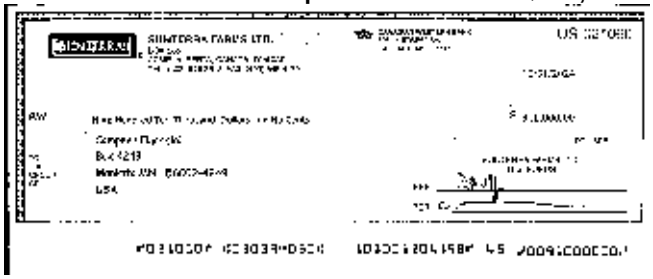
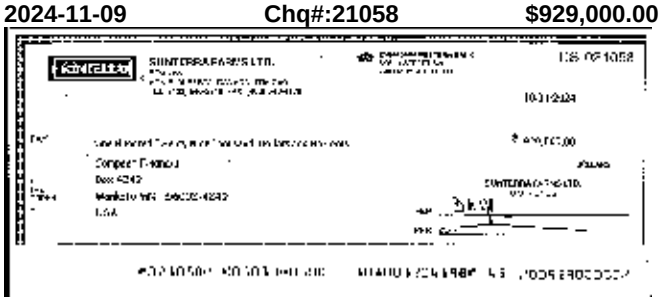


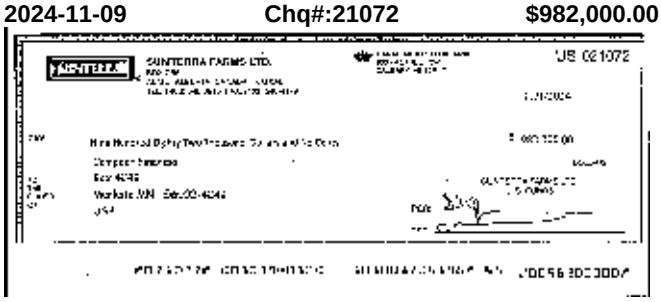
2024-11-09 **Chq#:21060** **$910,000.00**



2024-11-09 **Chq#:21058** **$929,000.00**



2024-11-09 **Chq#:21072** **$982,000.00**



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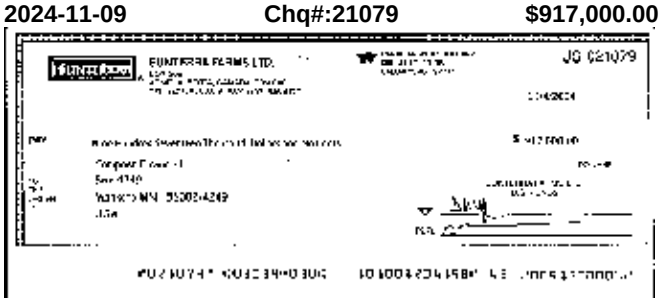
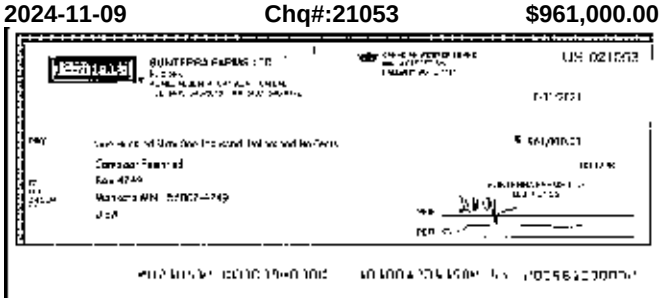


2024-11-09 **Chq#:21053** **$961,000.00**



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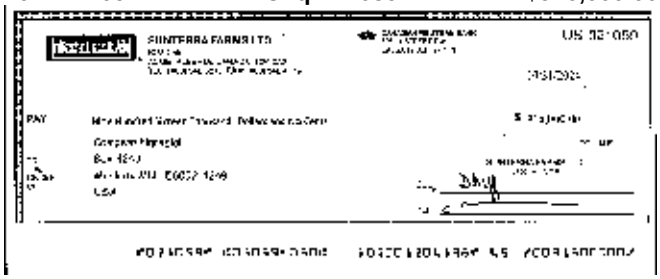
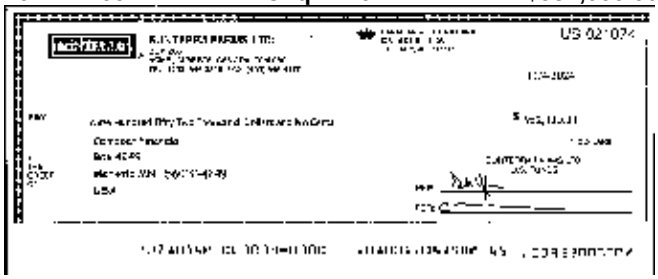
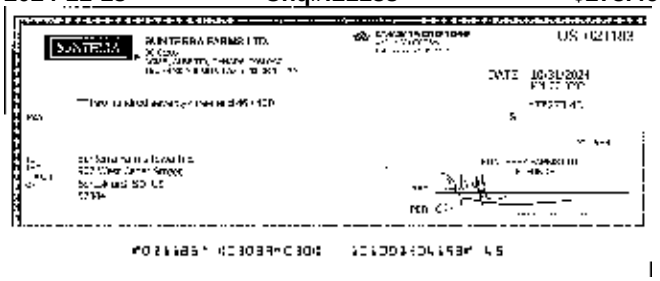
2024-11-09 **Chq#:21059** **$916,000.00**



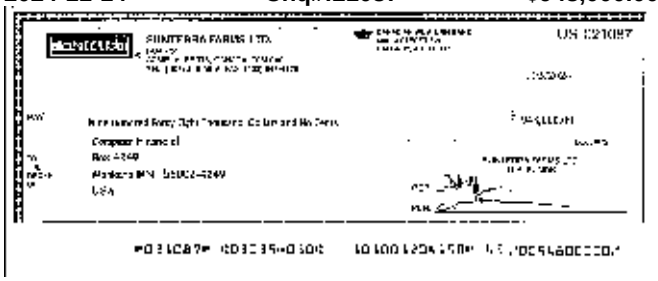
2024-11-09 **Chq#:21074** **$952,000.00**



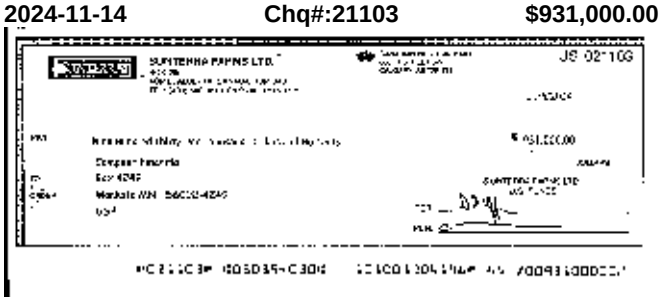
2024-11-13 **Chq#:21183** **$273.46**



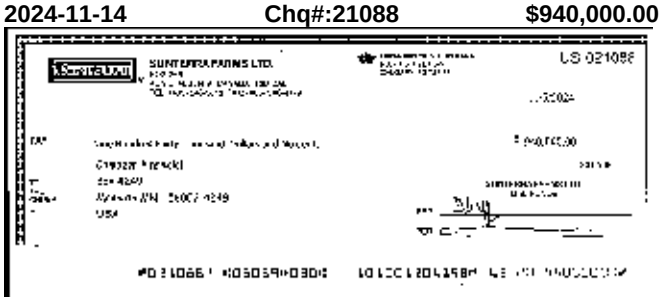
2024-11-14 **Chq#:21087** **$948,000.00**



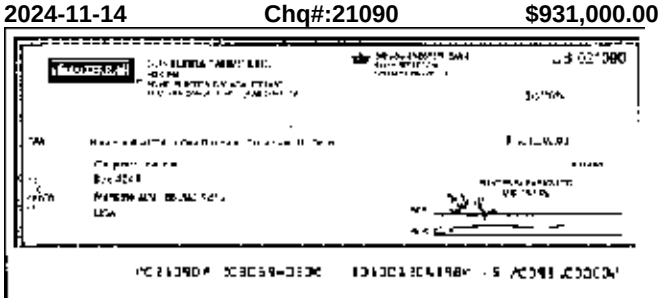
2024-11-14 **Chq#:21103** **$931,000.00**



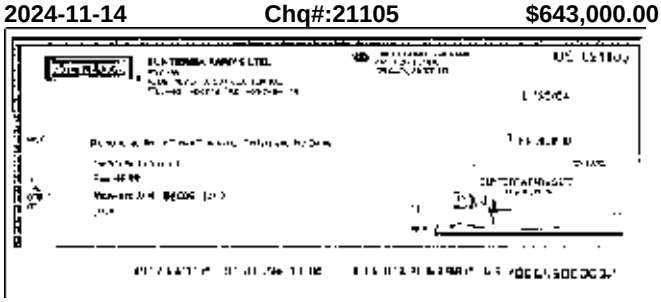
2024-11-14 **Chq#:21088** **$940,000.00**



2024-11-14 **Chq#:21090** **$931,000.00**



2024-11-14 **Chq#:21105** **$643,000.00**



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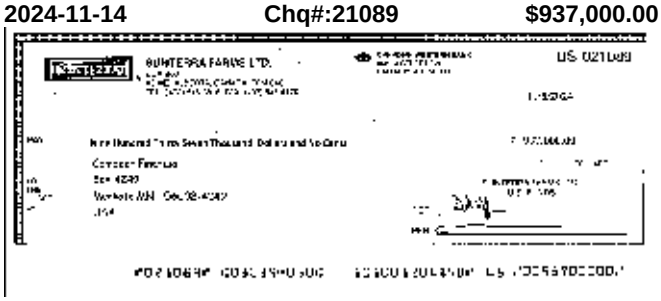
2024-11-14 **Chq#:21089** **$937,000.00**



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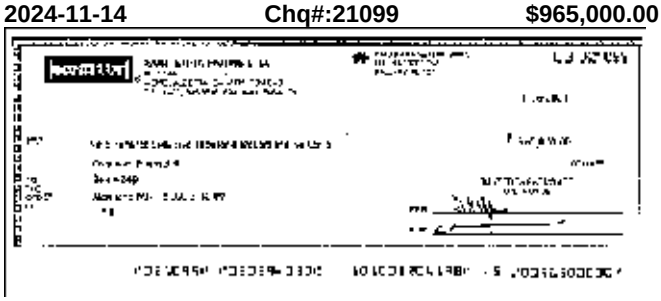
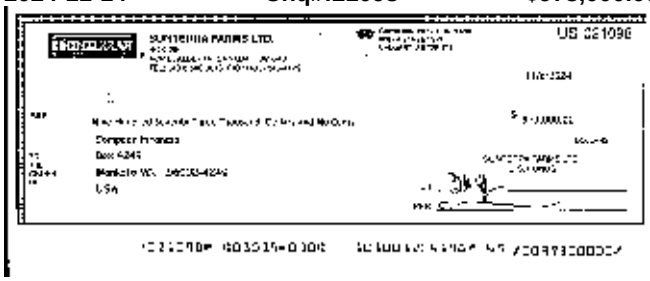
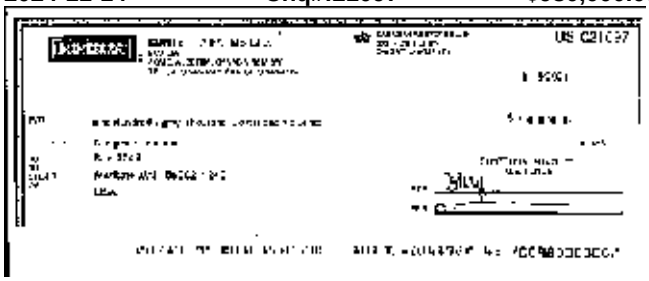


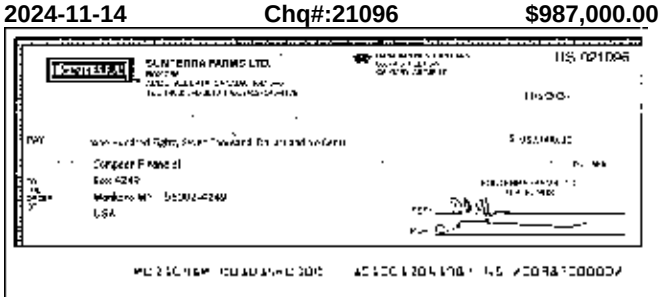
2024-11-14 **Chq#:21098** **$973,000.00**



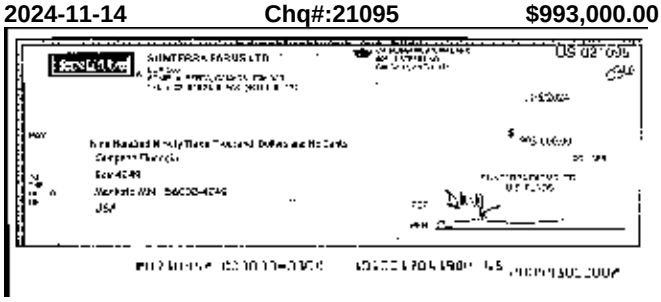
2024-11-14 **Chq#:21097** **$980,000.00**



2024-11-14 **Chq#:21096** **$987,000.00**



2024-11-14 **Chq#:21095** **$993,000.00**



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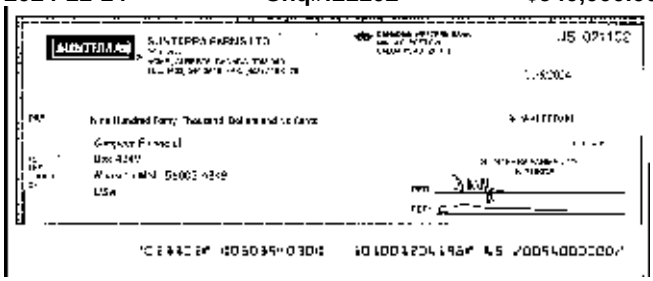
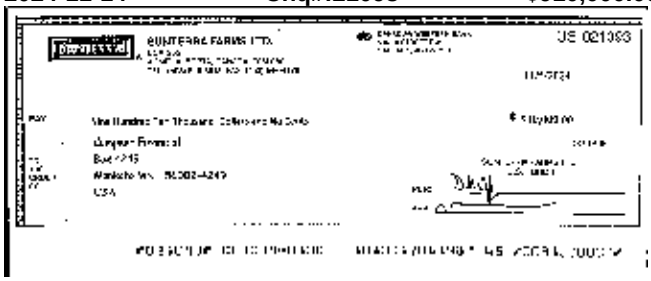
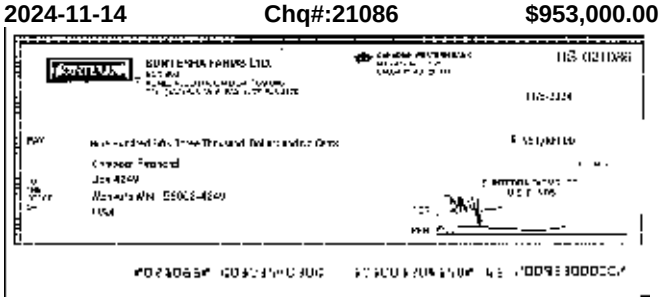


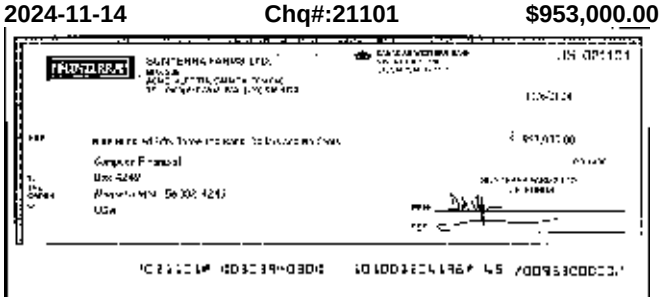
2024-11-14 **Chq#:21093** **$910,000.00**



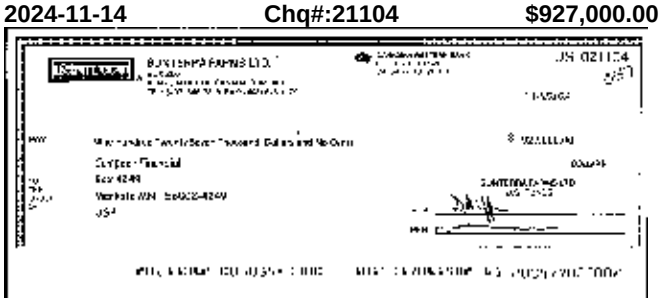
2024-11-14 **Chq#:21086** **$953,000.00**



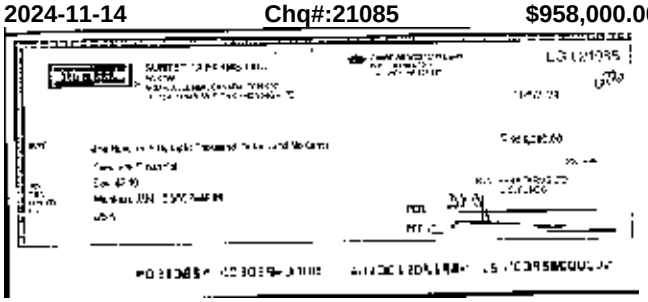
2024-11-14 **Chq#:21101** **$953,000.00**



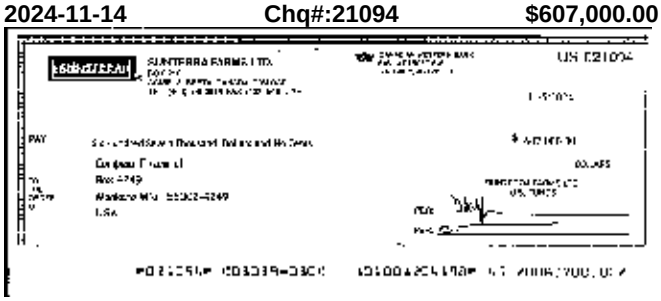
2024-11-14 **Chq#:21104** **$927,000.00**



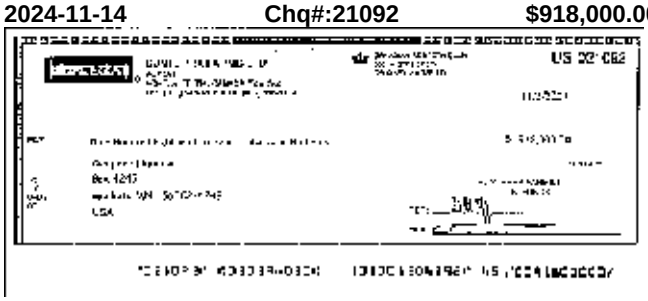
2024-11-14 **Chq#:21085** **$958,000.00**



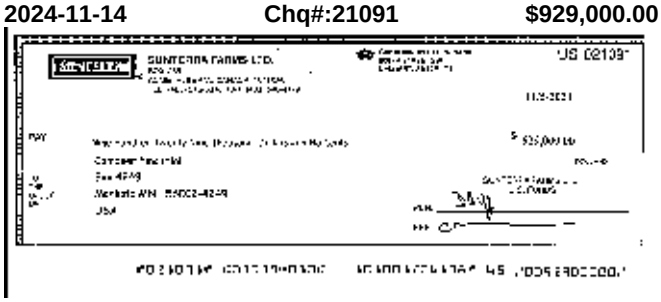
2024-11-14 **Chq#:21094** **$607,000.00**



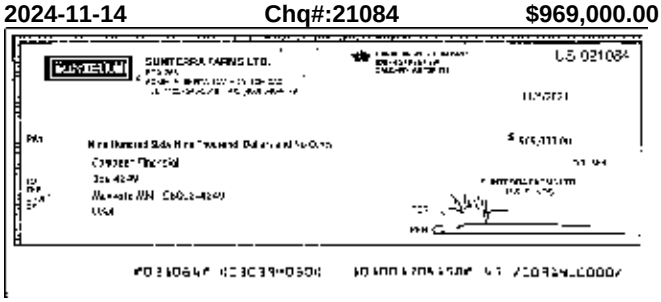
2024-11-14 **Chq#:21092** **$918,000.00**



2024-11-14 **Chq#:21091** **$929,000.00**



2024-11-14 **Chq#:21084** **$969,000.00**



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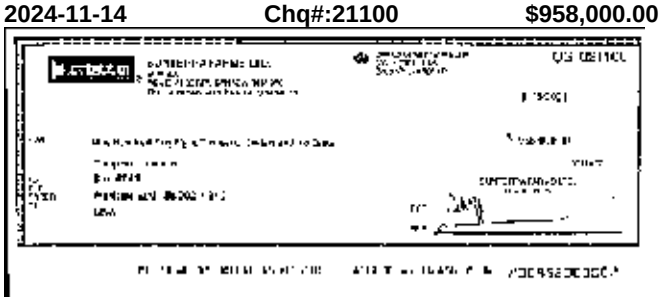
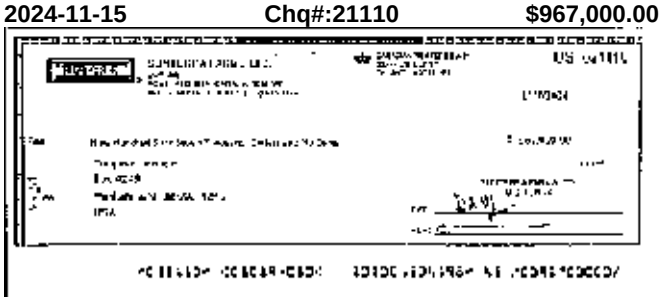
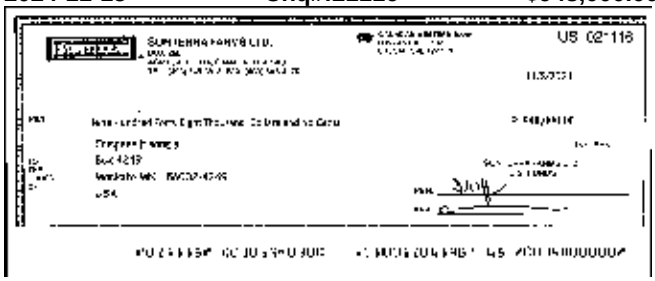
2024-11-14 Chq#:21100 $958,000.00



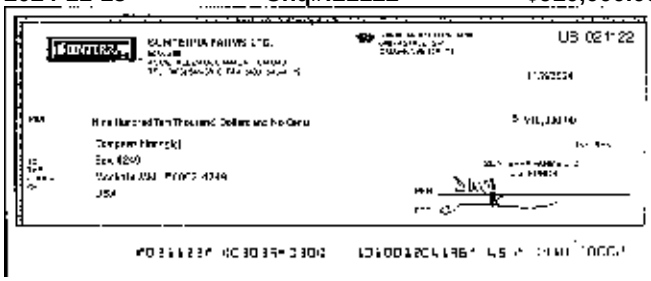
2024-11-15 Chq#:21110 $967,000.00



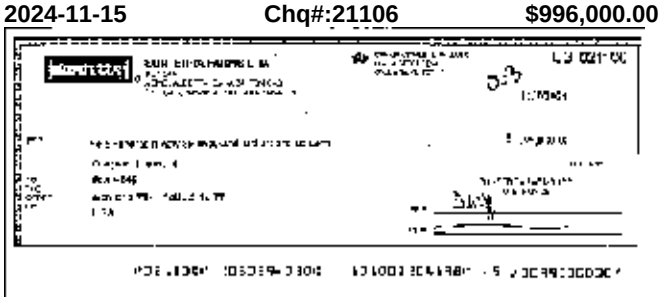
2024-11-15 Chq#:21116 $948,000.00



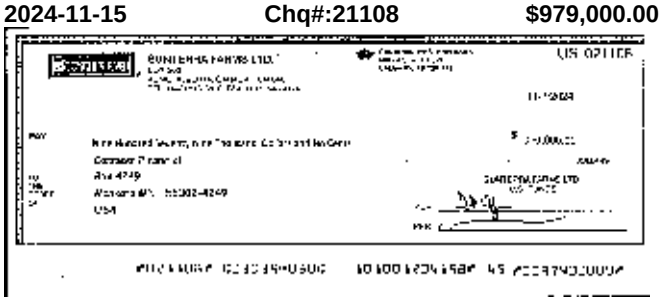
2024-11-15 Chq#:21122 $910,000.00



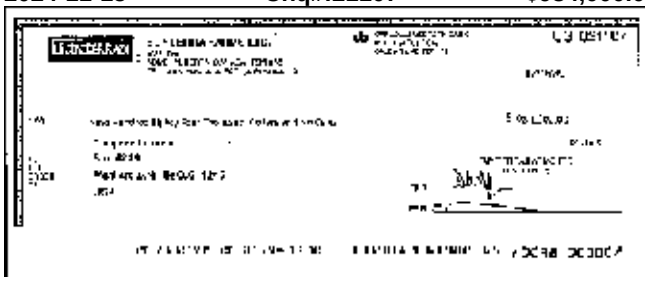
2024-11-15 Chq#:21106 $996,000.00



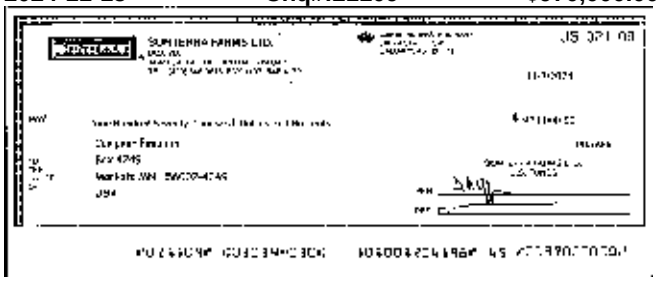
2024-11-15 Chq#:21108 $979,000.00



2024-11-15 Chq#:21107 $984,000.00



2024-11-15 Chq#:21109 $970,000.00



CWB Canadian Western Bank

Customer No.: 132339
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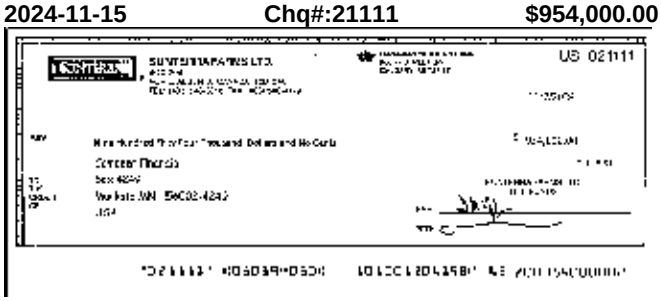
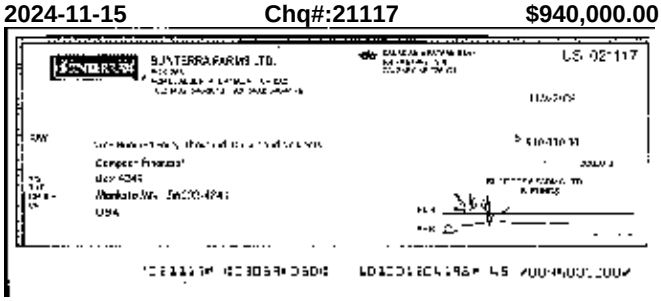
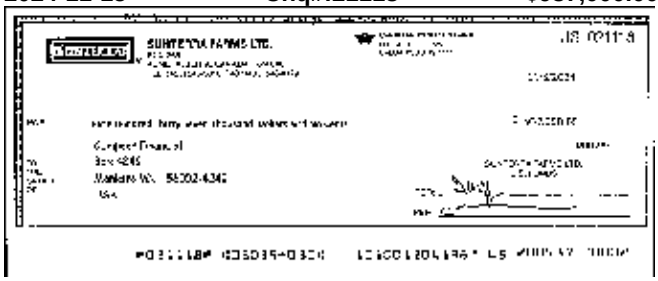
2024-11-15 **Chq#:21111** **$954,000.00**



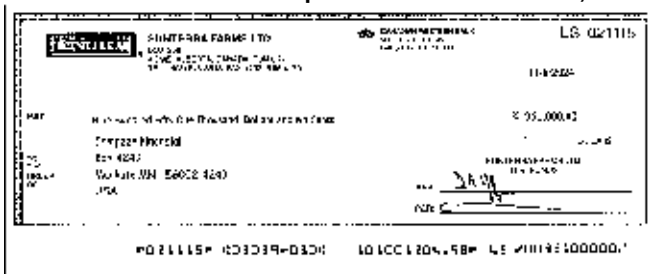
2024-11-15 **Chq#:21117** **$940,000.00**



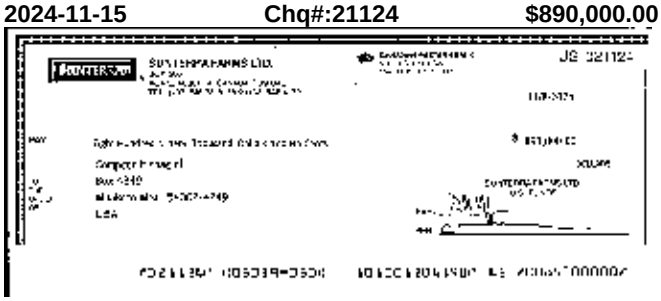
2024-11-15 **Chq#:21118** **$937,000.00**



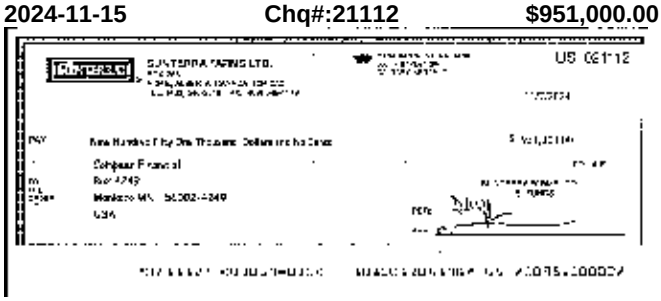
2024-11-15 **Chq#:21115** **$951,000.00**



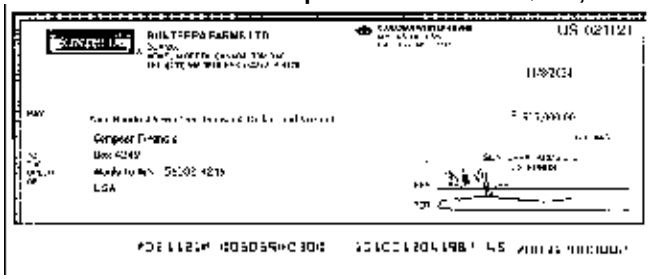
2024-11-15 **Chq#:21124** **$890,000.00**



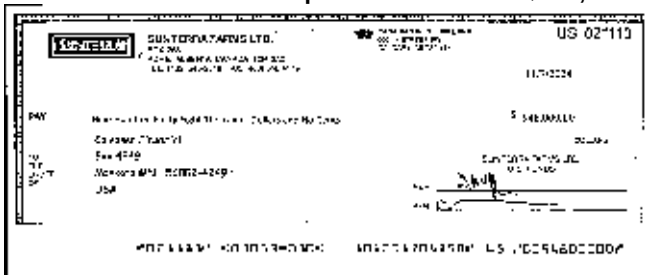
2024-11-15 **Chq#:21112** **$951,000.00**



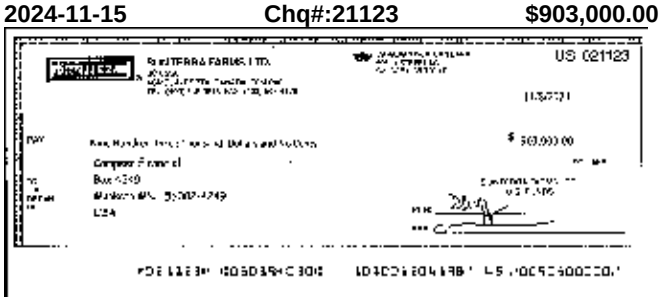
2024-11-15 **Chq#:21121** **$917,000.00**



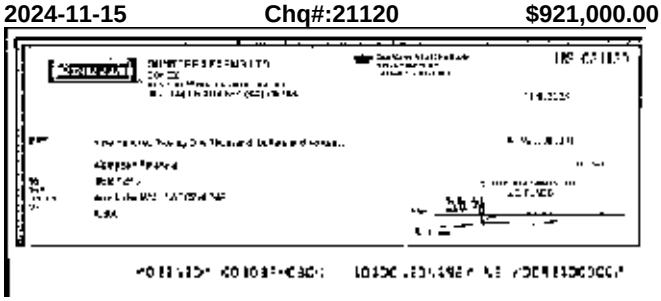
2024-11-15 **Chq#:21113** **$948,000.00**



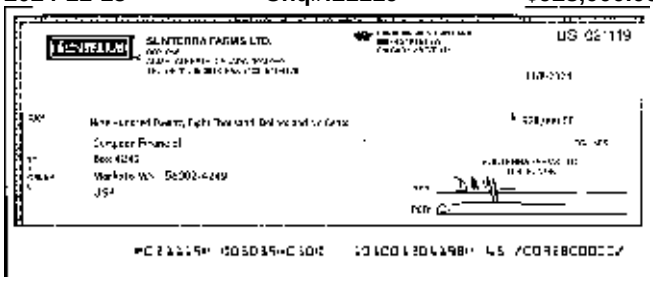
2024-11-15 Chq#:21123 $903,000.00



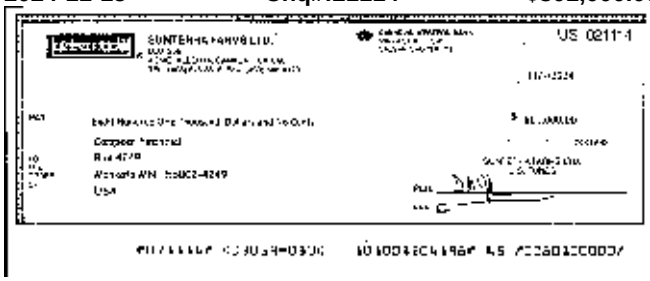
2024-11-15 Chq#:21120 $921,000.00



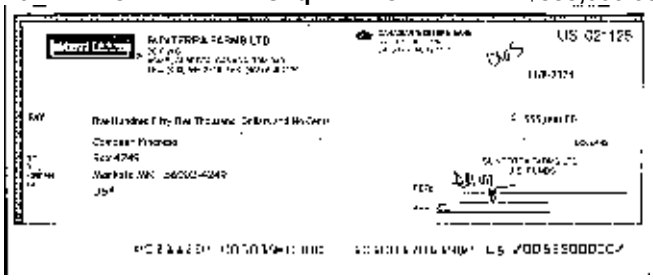
2024-11-15 Chq#:21119 $928,000.00



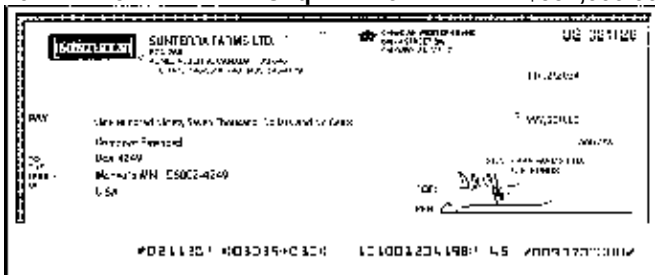
2024-11-15 Chq#:21114 $801,000.00



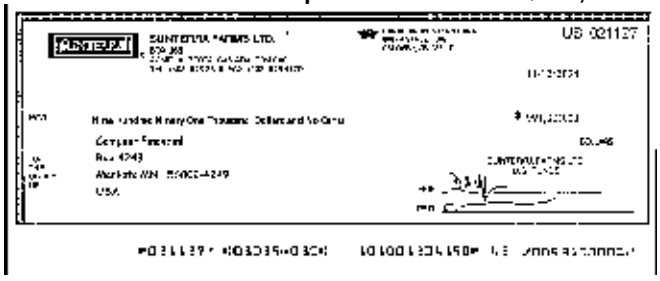
2024-11-15 Chq#:21125 $555,000.00



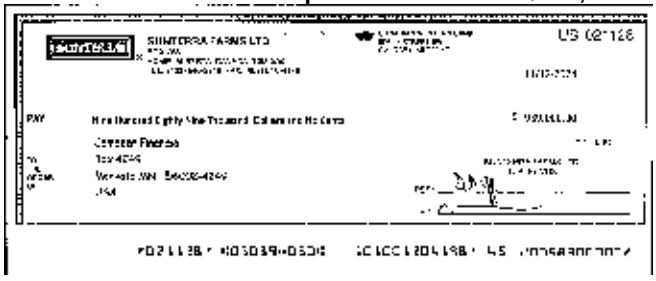
2024-11-19 Chq#:21126 $997,000.00



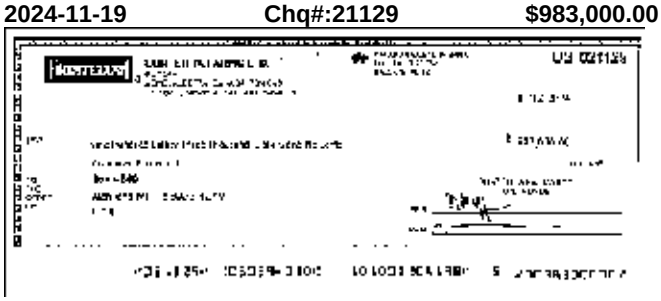
2024-11-19 Chq#:21127 $991,000.00



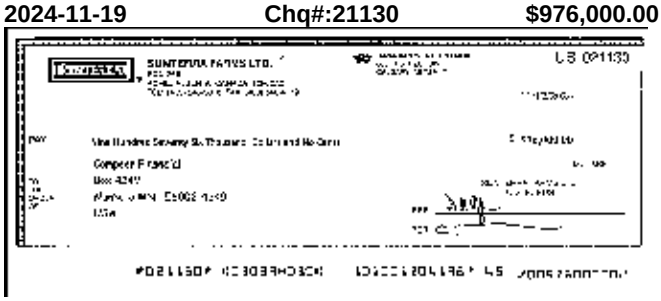
2024-11-19 Chq#:21128 $989,000.00



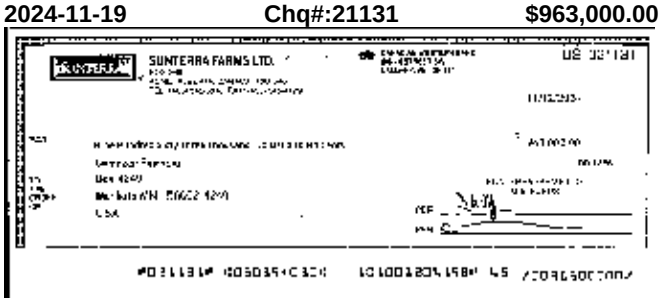
2024-11-19 **Chq#:21129** **$983,000.00**



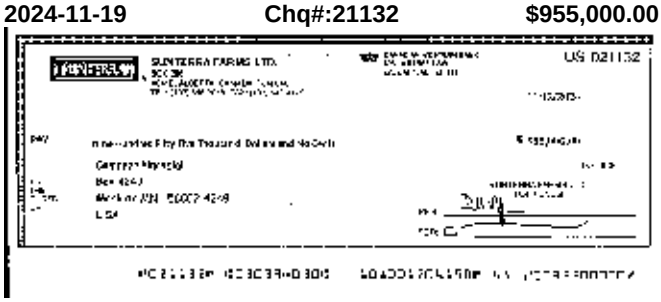
2024-11-19 **Chq#:21130** **$976,000.00**



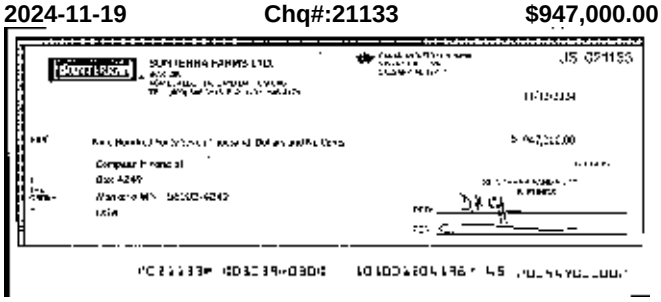
2024-11-19 **Chq#:21131** **$963,000.00**



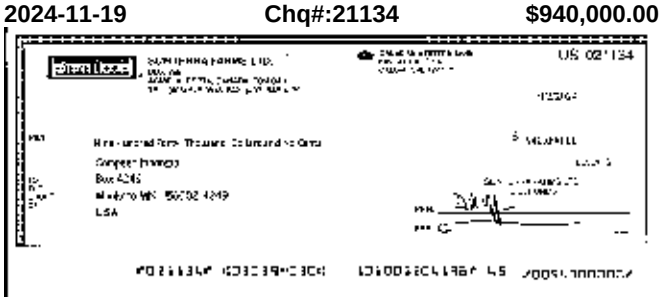
2024-11-19 **Chq#:21132** **$955,000.00**



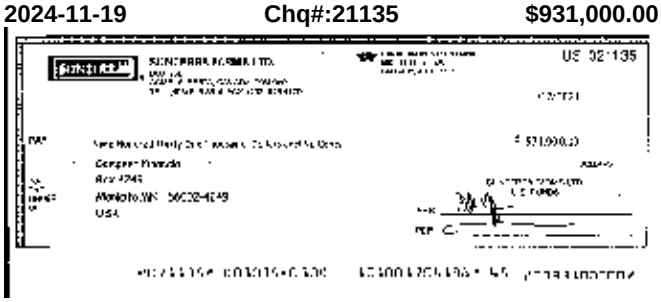
2024-11-19 **Chq#:21133** **$947,000.00**



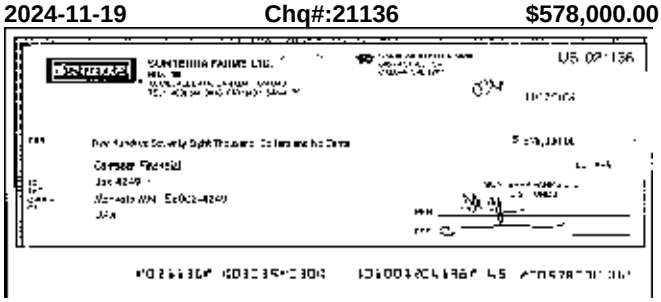
2024-11-19 **Chq#:21134** **$940,000.00**



2024-11-19 **Chq#:21135** **$931,000.00**



2024-11-19 **Chq#:21136** **$578,000.00**



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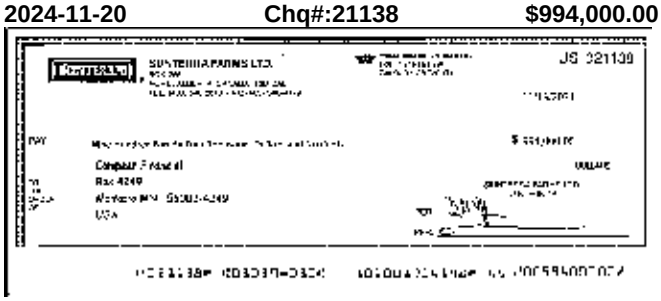
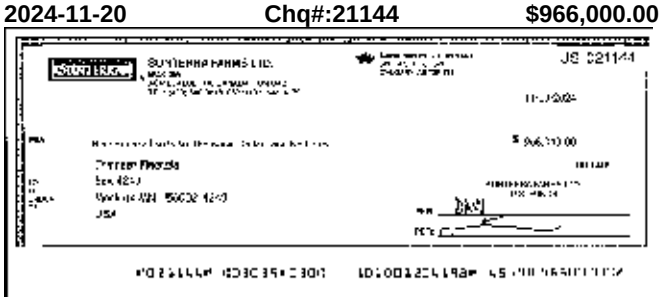
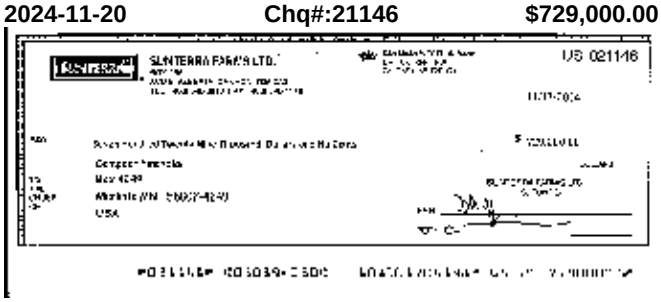
2024-11-20 **Chq#:21138** **$994,000.00**



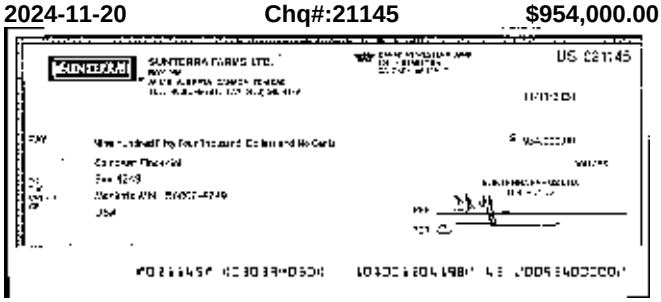
2024-11-20 **Chq#:21144** **$966,000.00**



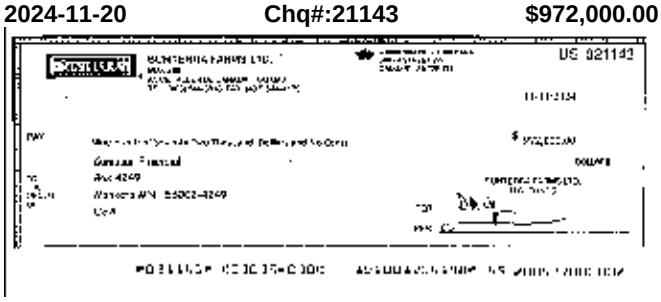
2024-11-20 **Chq#:21146** **$729,000.00**



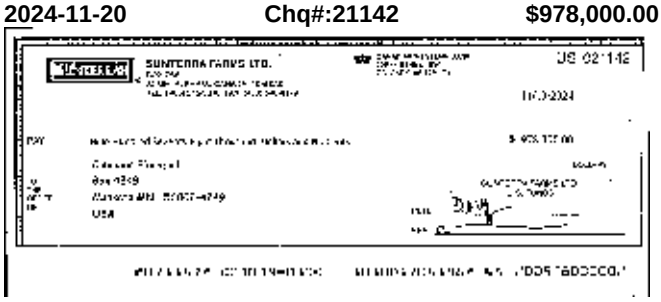
2024-11-20 **Chq#:21145** **$954,000.00**



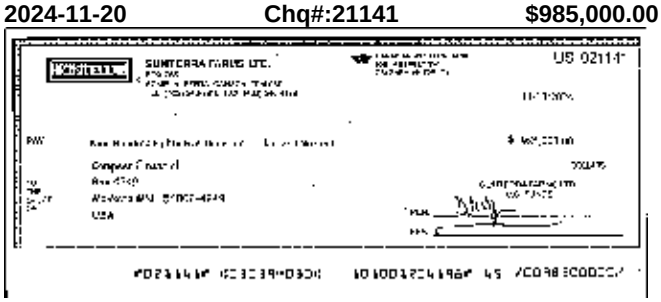
2024-11-20 **Chq#:21143** **$972,000.00**



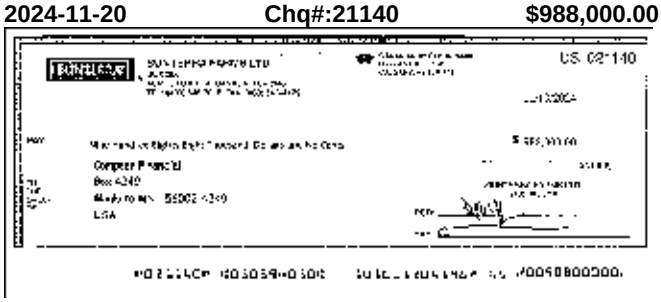
2024-11-20 **Chq#:21142** **$978,000.00**



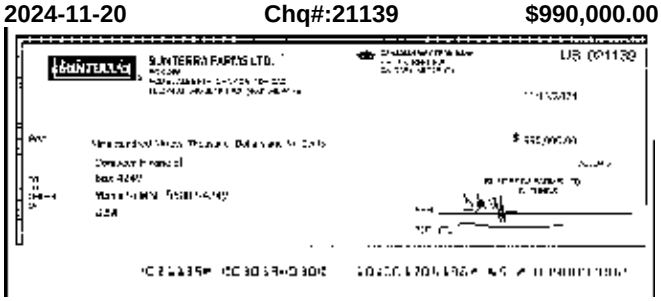
2024-11-20 **Chq#:21141** **$985,000.00**



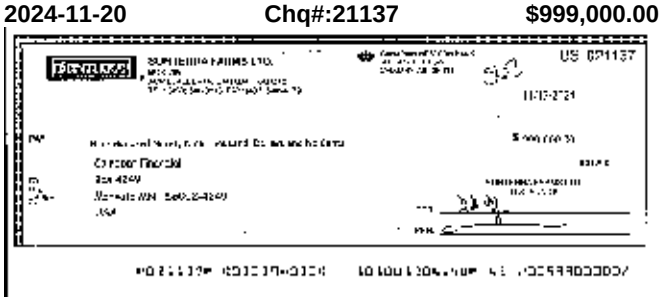
2024-11-20 **Chq#:21140** **$988,000.00**



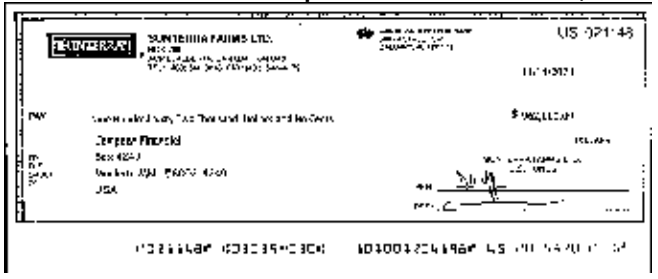
2024-11-20 **Chq#:21139** **$990,000.00**



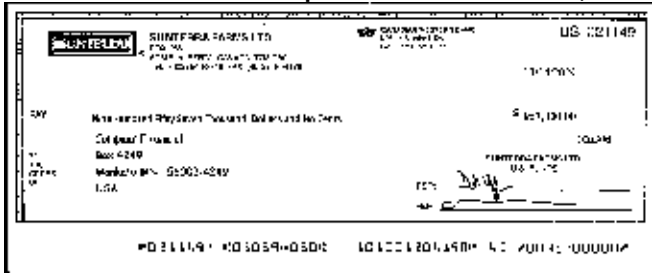
2024-11-20 **Chq#:21137** **$999,000.00**



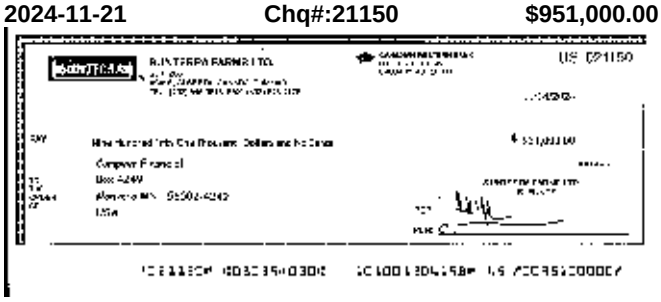
2024-11-21 **Chq#:21148** **$962,000.00**



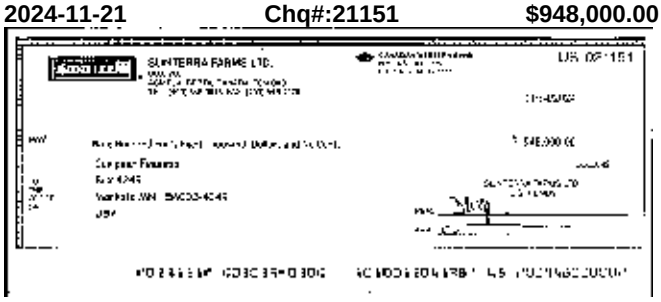
2024-11-21 **Chq#:21149** **$957,000.00**



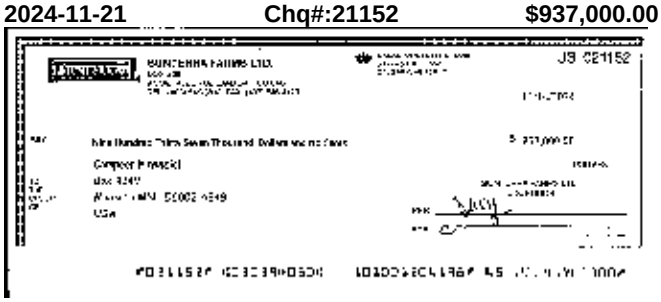
2024-11-21 **Chq#:21150** **$951,000.00**



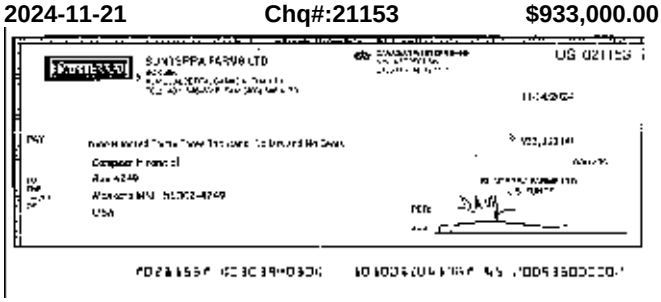
2024-11-21 **Chq#:21151** **$948,000.00**



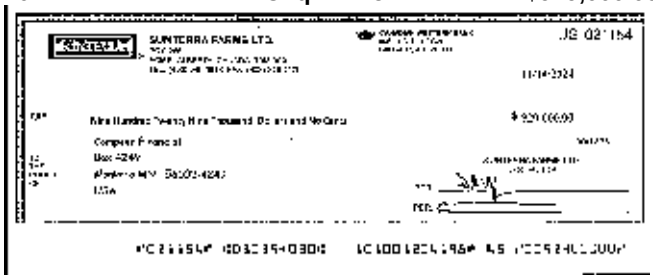
2024-11-21 **Chq#:21152** **$937,000.00**



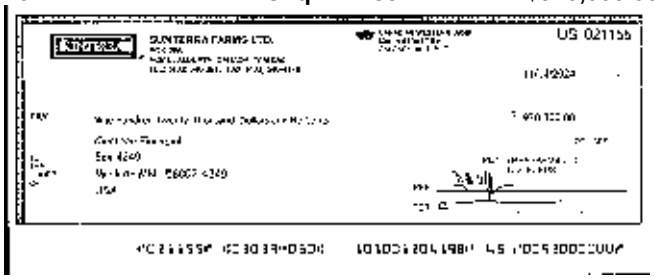
2024-11-21 **Chq#:21153** **$933,000.00**



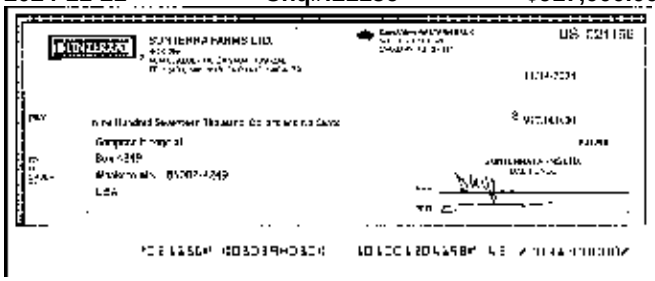
2024-11-21 **Chq#:21154** **$929,000.00**



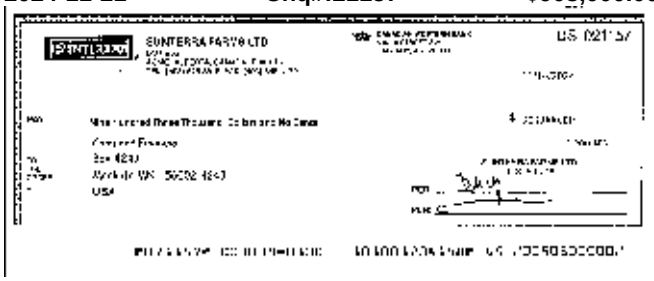
2024-11-21 **Chq#:21155** **$920,000.00**



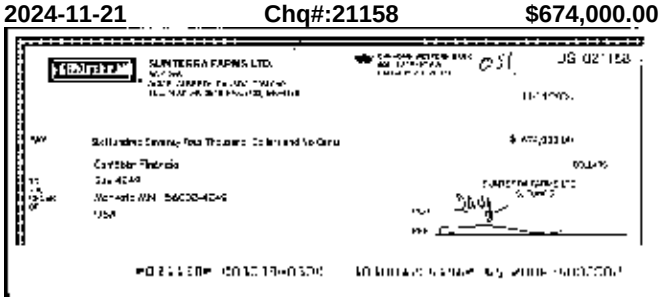
2024-11-21 **Chq#:21156** **$917,000.00**



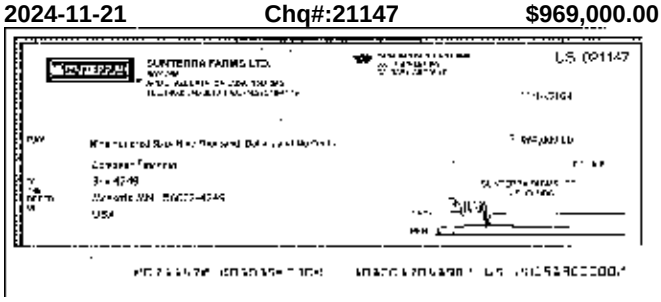
2024-11-21 **Chq#:21157** **$903,000.00**



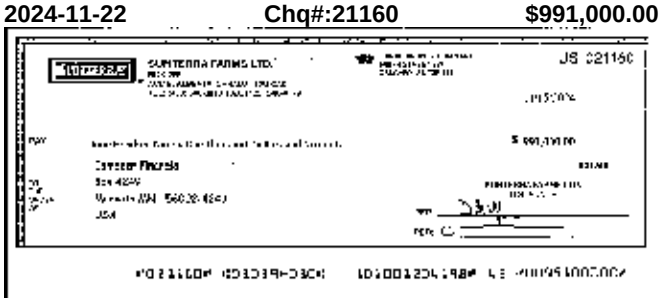
2024-11-21 **Chq#:21158** **$674,000.00**



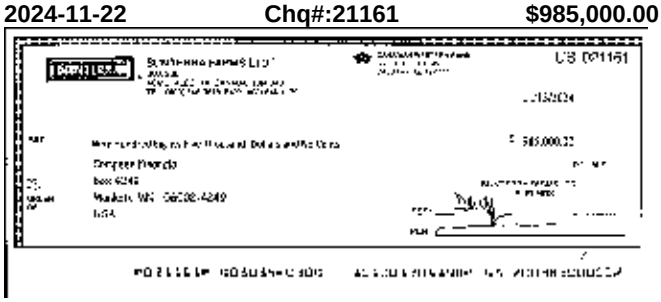
2024-11-21 **Chq#:21147** **$969,000.00**



2024-11-22 **Chq#:21160** **$991,000.00**



2024-11-22 **Chq#:21161** **$985,000.00**



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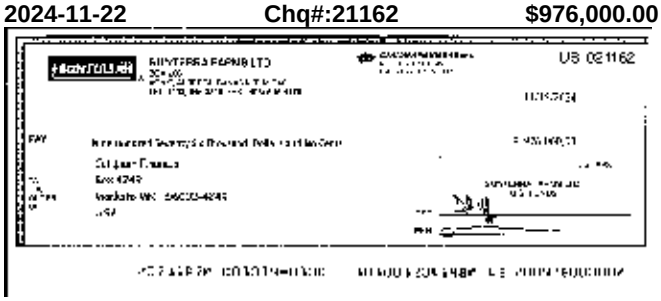
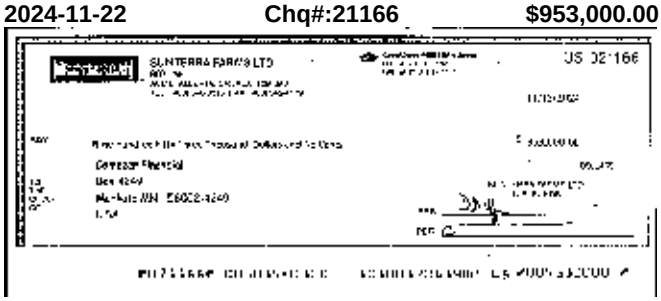
Customer No.: 132339
Statement date: 30NOV2024

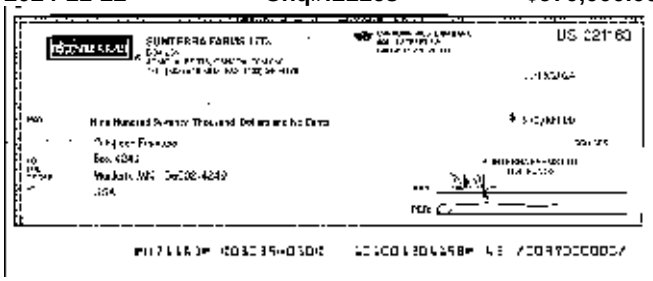
2024-11-22 **Chq#:21162** **$976,000.00**



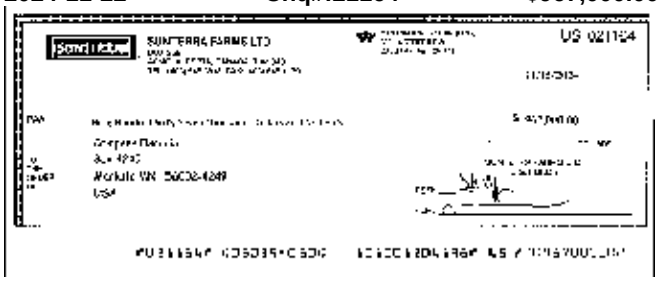
2024-11-22 **Chq#:21166** **$953,000.00**



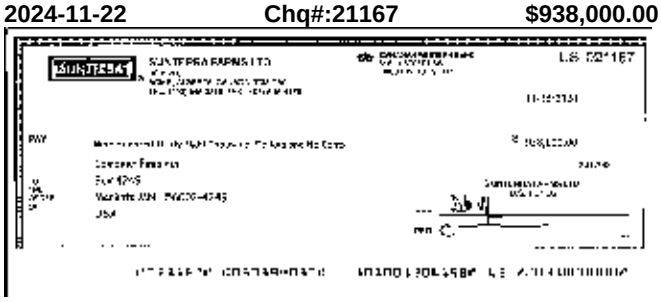
2024-11-22 **Chq#:21163** **$970,000.00**



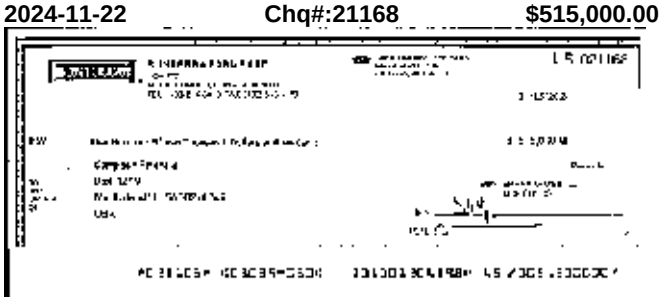
2024-11-22 **Chq#:21164** **$967,000.00**



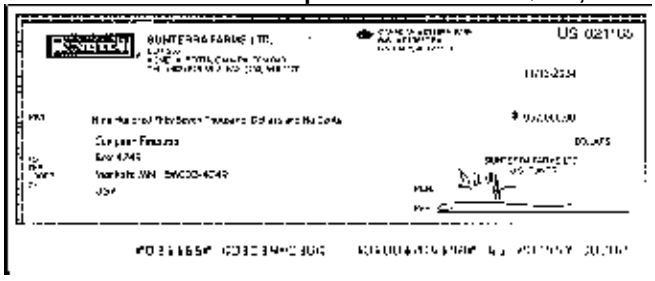
2024-11-22 **Chq#:21167** **$938,000.00**



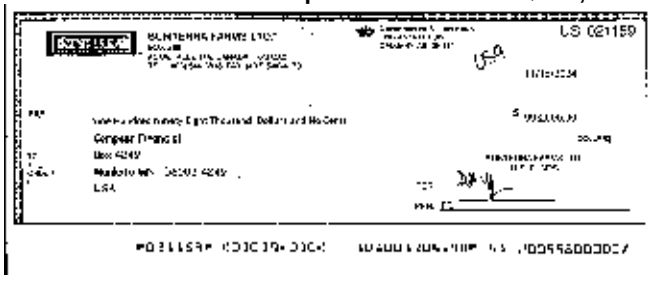
2024-11-22 **Chq#:21168** **$515,000.00**



2024-11-22 **Chq#:21165** **$957,000.00**



2024-11-22 **Chq#:21159** **$998,000.00**



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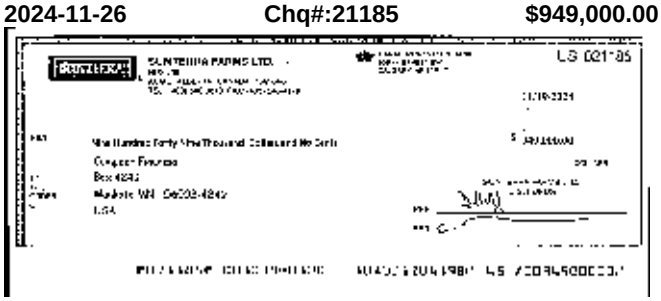
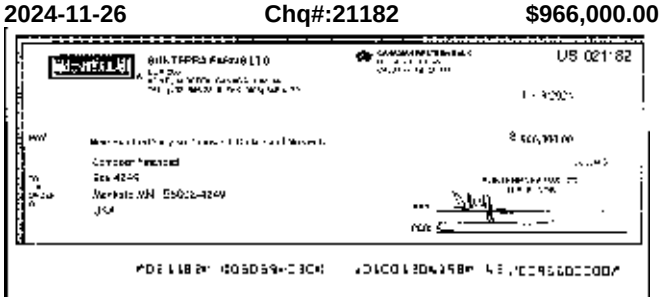
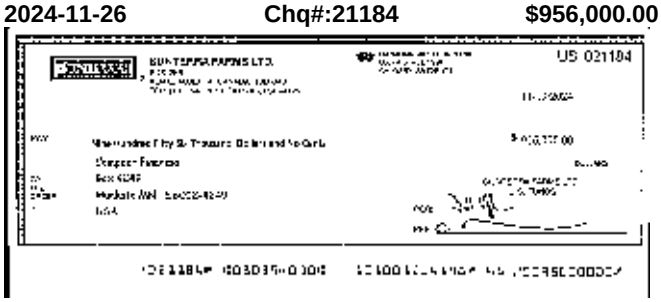
2024-11-26 **Chq#:21185** **$949,000.00**



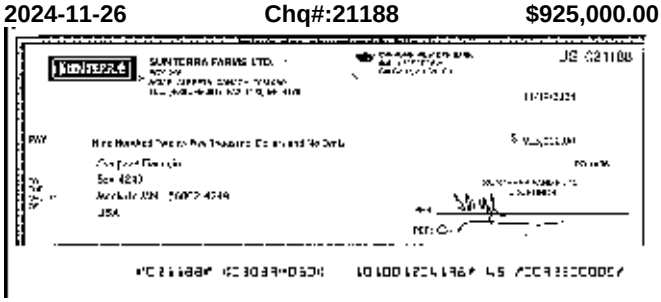
2024-11-26 **Chq#:21182** **$966,000.00**



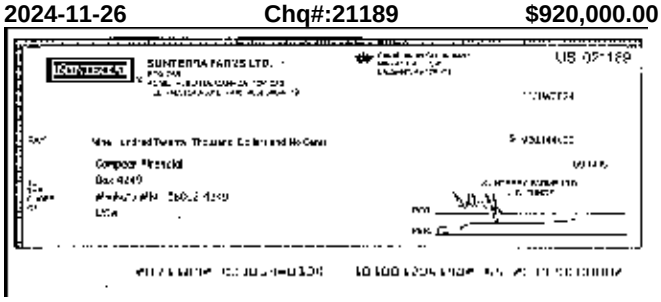
2024-11-26 **Chq#:21184** **$956,000.00**



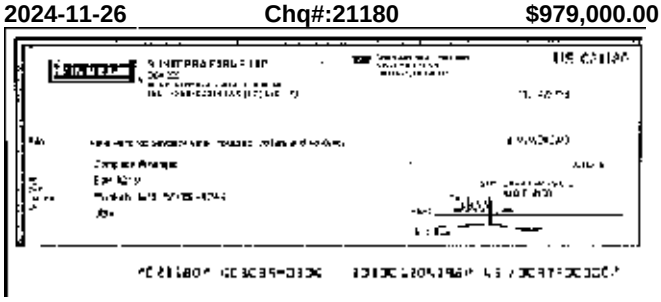
2024-11-26 **Chq#:21188** **$925,000.00**



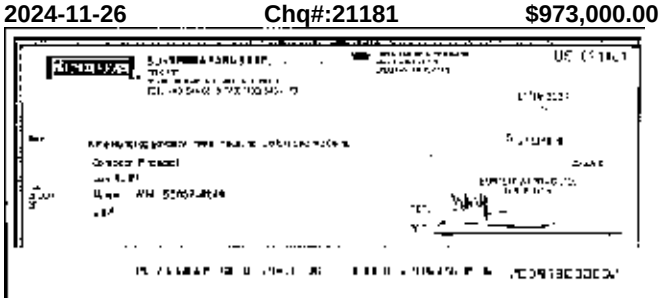
2024-11-26 **Chq#:21189** **$920,000.00**



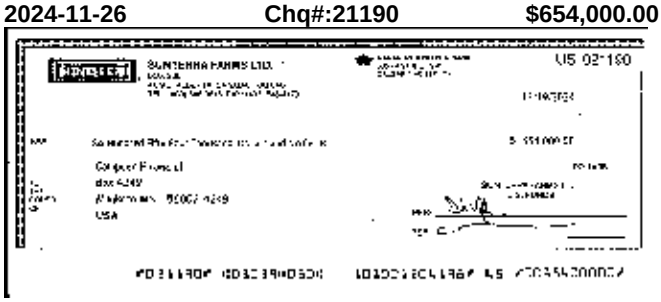
2024-11-26 **Chq#:21180** **$979,000.00**



2024-11-26 **Chq#:21181** **$973,000.00**



2024-11-26 **Chq#:21190** **$654,000.00**



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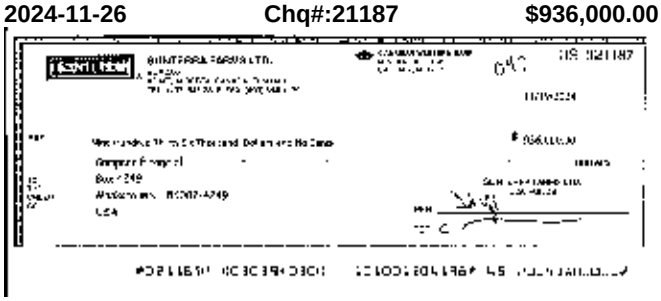
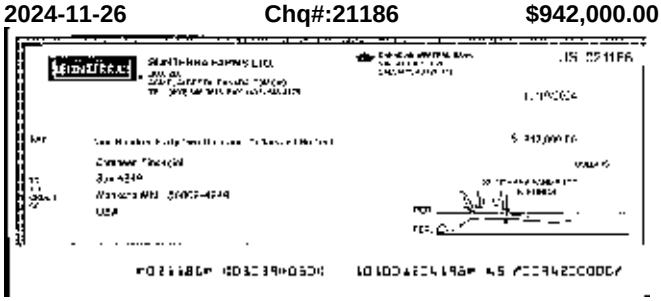
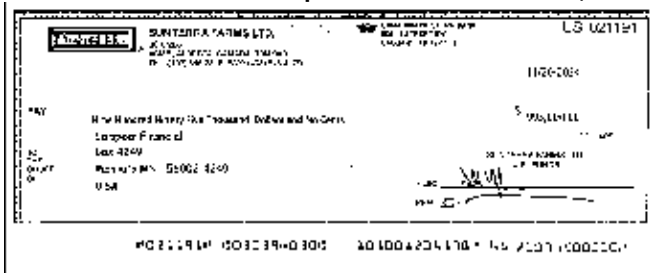
2024-11-26 **Chq#:21187** **$936,000.00**



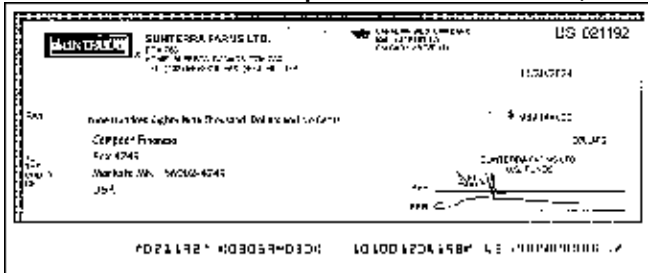
2024-11-26 **Chq#:21186** **$942,000.00**



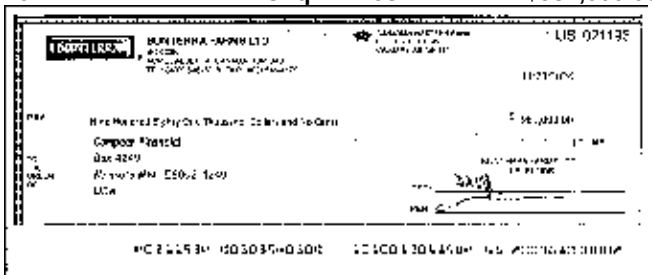
2024-11-27 **Chq#:21191** **$995,000.00**



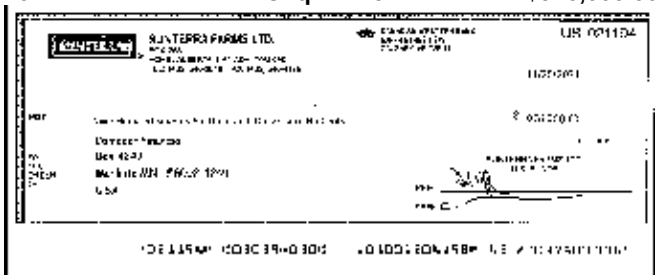
2024-11-27 **Chq#:21192** **$989,000.00**



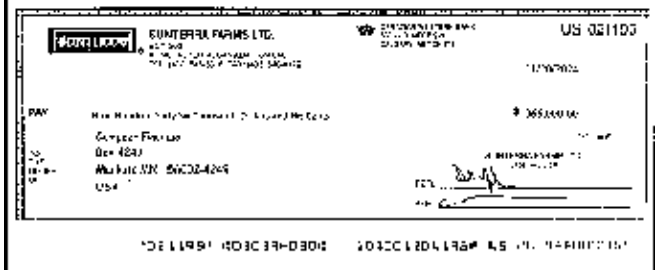
2024-11-27 **Chq#:21193** **$981,000.00**



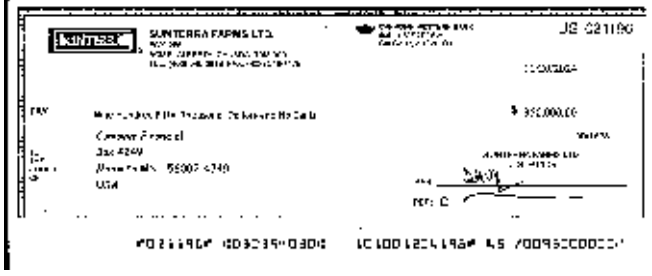
2024-11-27 **Chq#:21194** **$976,000.00**



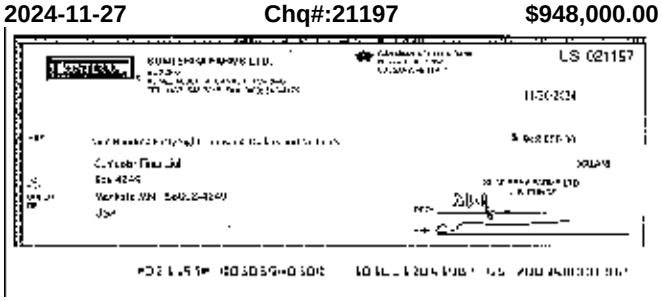
2024-11-27 **Chq#:21195** **$966,000.00**



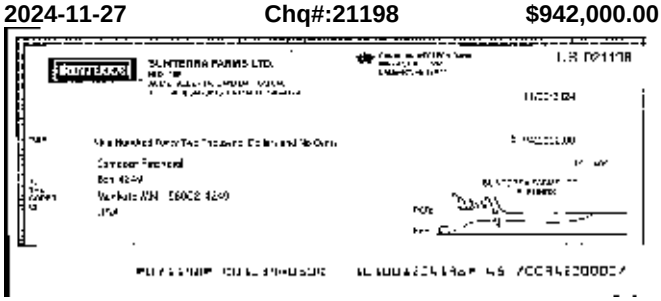
2024-11-27 **Chq#:21196** **$950,000.00**



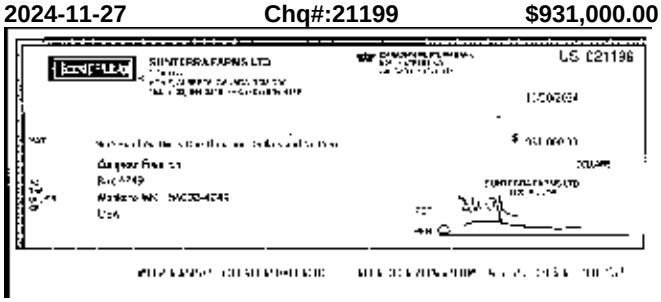
2024-11-27 **Chq#:21197** **$948,000.00**



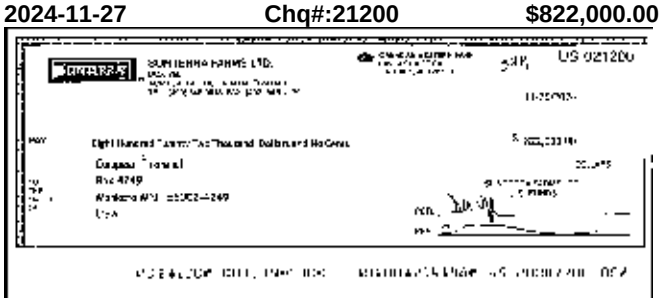
2024-11-27 **Chq#:21198** **$942,000.00**



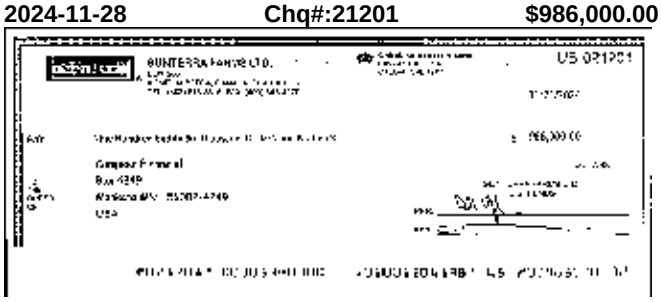
2024-11-27 **Chq#:21199** **$931,000.00**



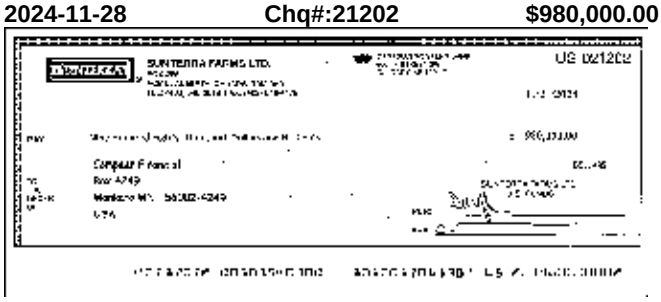
2024-11-27 **Chq#:21200** **$822,000.00**



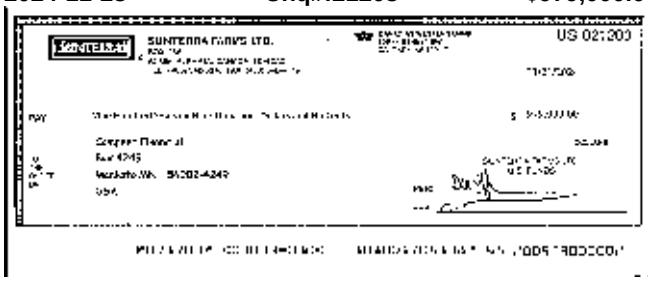
2024-11-28 **Chq#:21201** **$986,000.00**



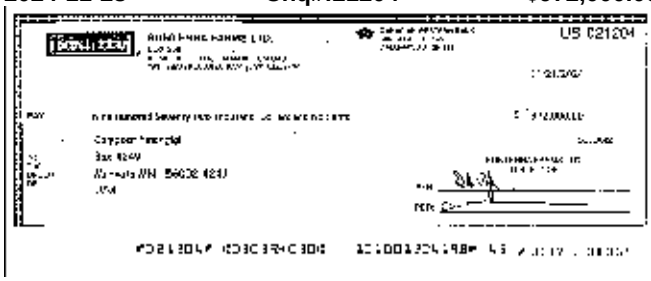
2024-11-28 **Chq#:21202** **$980,000.00**



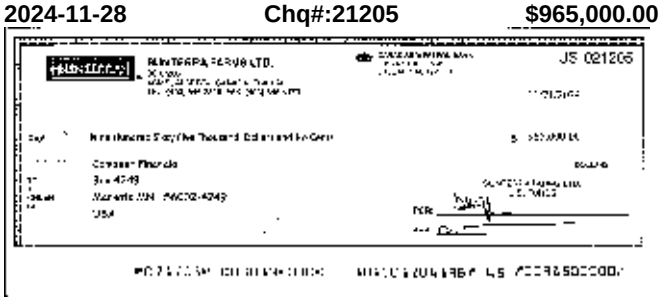
2024-11-28 **Chq#:21203** **$979,000.00**



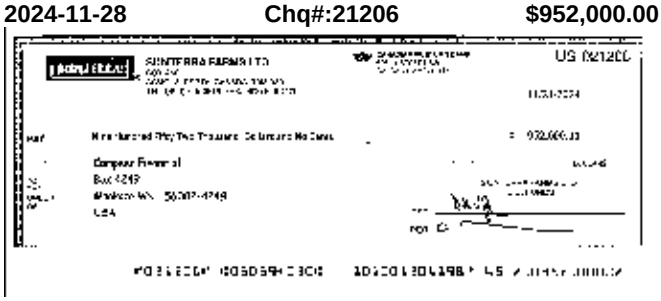
2024-11-28 **Chq#:21204** **$972,000.00**



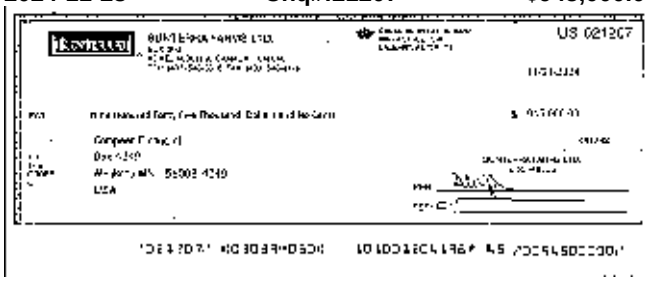
2024-11-28 **Chq#:21205** **$965,000.00**



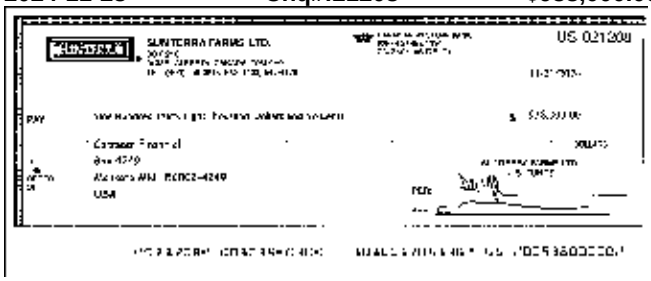
2024-11-28 **Chq#:21206** **$952,000.00**



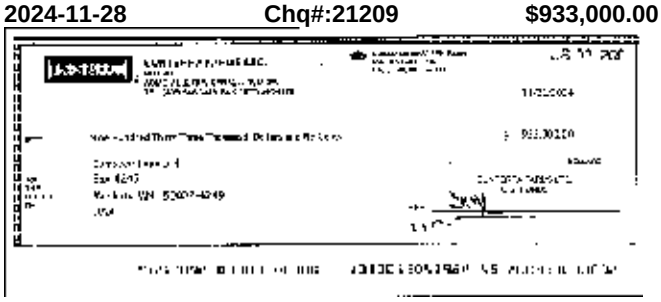
2024-11-28 **Chq#:21207** **$945,000.00**



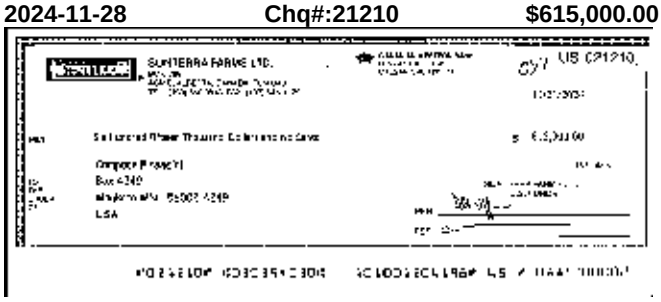
2024-11-28 **Chq#:21208** **$938,000.00**



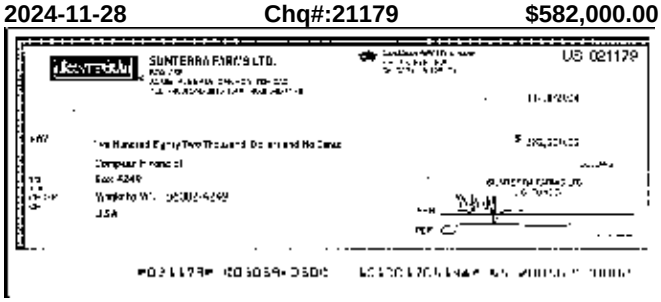
2024-11-28 **Chq#:21209** **$933,000.00**



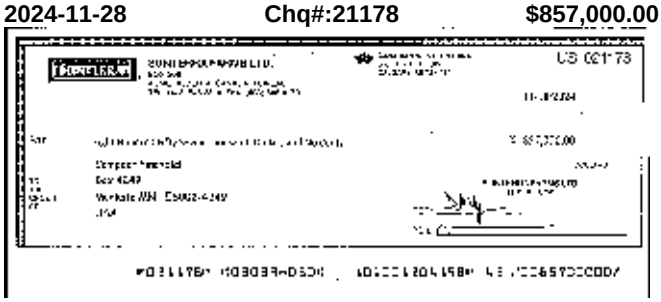
2024-11-28 **Chq#:21210** **$615,000.00**



2024-11-28 **Chq#:21179** **$582,000.00**



2024-11-28 **Chq#:21178** **$857,000.00**



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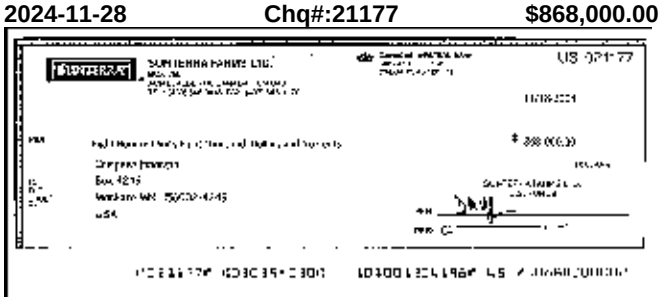
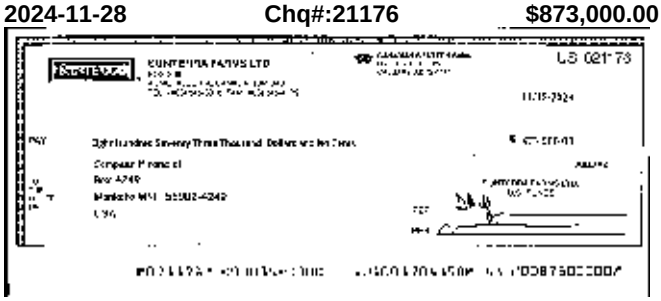
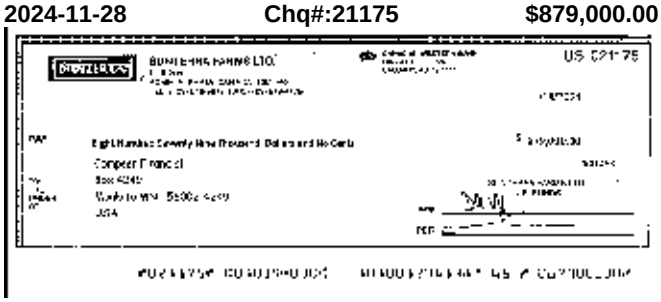
2024-11-28 **Chq#:21177** **$868,000.00**



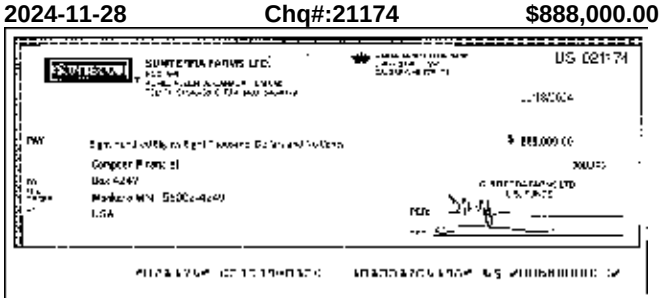
2024-11-28 **Chq#:21176** **$873,000.00**



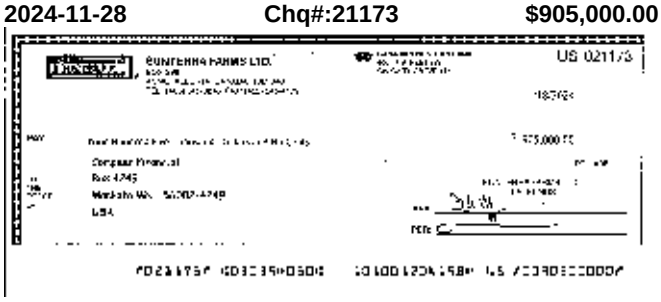
2024-11-28 **Chq#:21175** **$879,000.00**



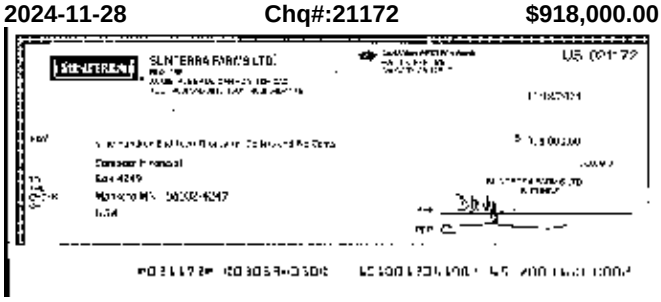
2024-11-28 **Chq#:21174** **$888,000.00**



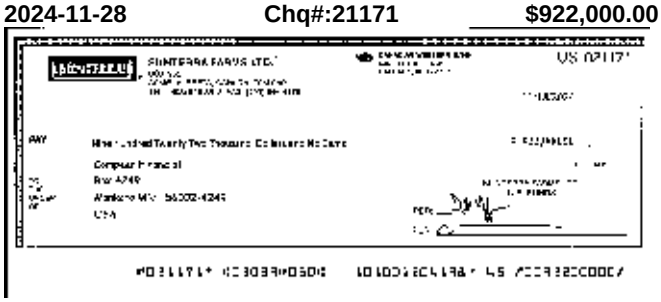
2024-11-28 **Chq#:21173** **$905,000.00**



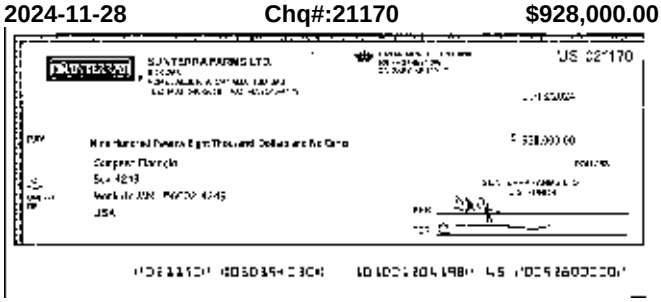
2024-11-28 **Chq#:21172** **$918,000.00**



2024-11-28 **Chq#:21171** **$922,000.00**



2024-11-28 **Chq#:21170** **$928,000.00**



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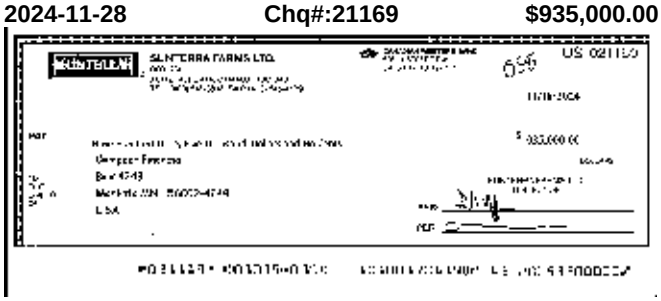
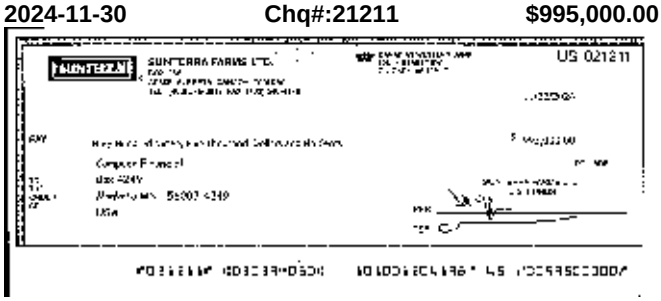
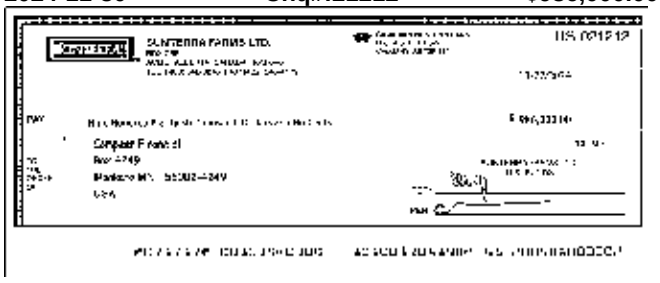
2024-11-28 **Chq#:21169** **$935,000.00**



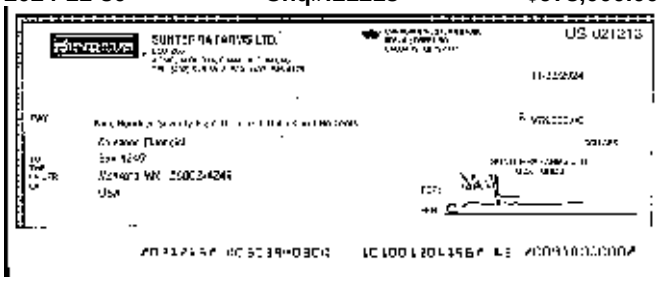
2024-11-30 **Chq#:21211** **$995,000.00**



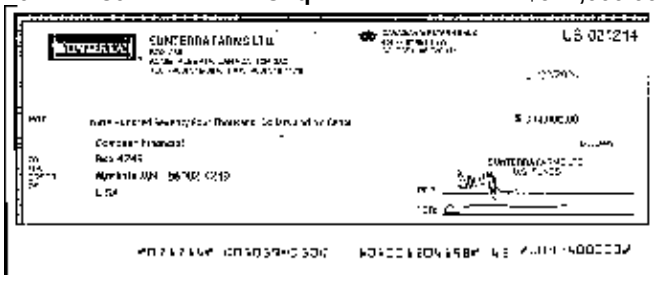
2024-11-30 **Chq#:21212** **$986,000.00**



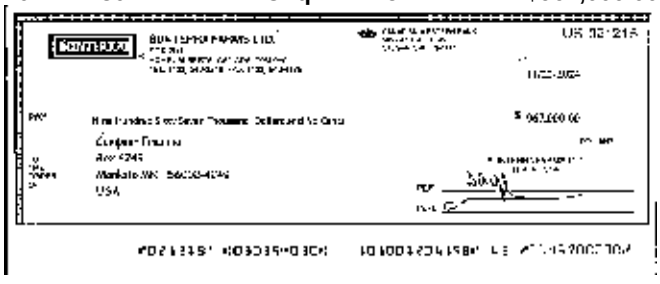
2024-11-30 **Chq#:21213** **$978,000.00**



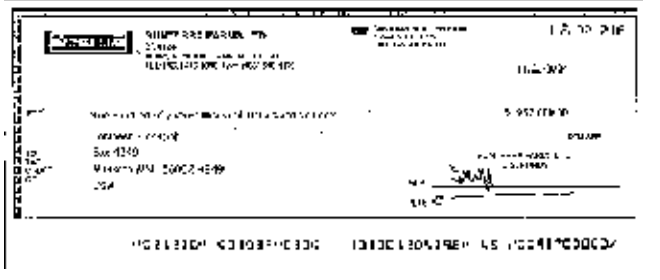
2024-11-30 **Chq#:21214** **$974,000.00**



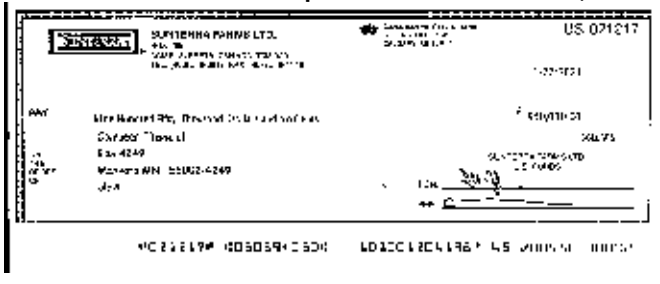
2024-11-30 **Chq#:21215** **$967,000.00**



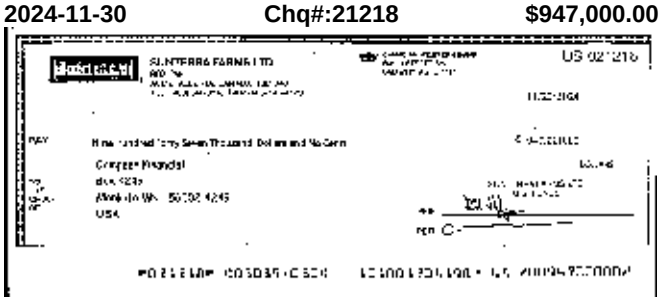
2024-11-30 **Chq#:21216** **$957,000.00**



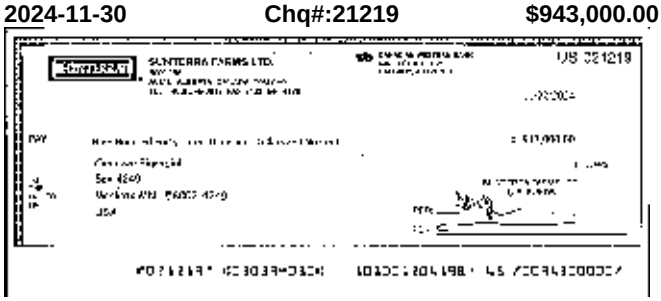
2024-11-30 **Chq#:21217** **$950,000.00**



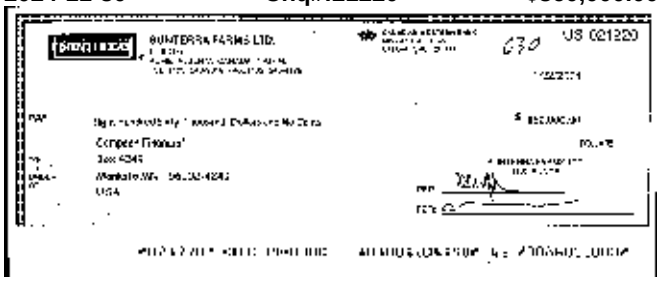
2024-11-30 **Chq#:21218** **$947,000.00**



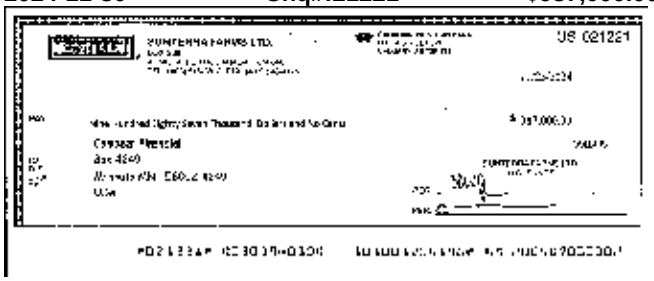
2024-11-30 **Chq#:21219** **$943,000.00**



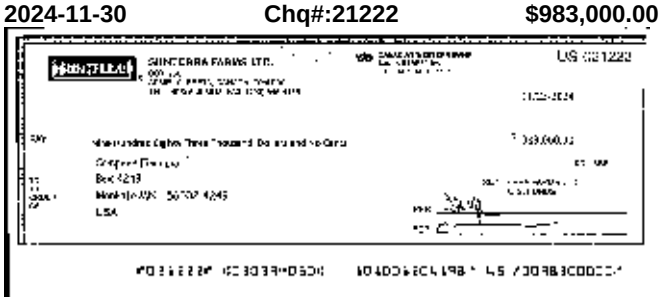
2024-11-30 **Chq#:21220** **$860,000.00**



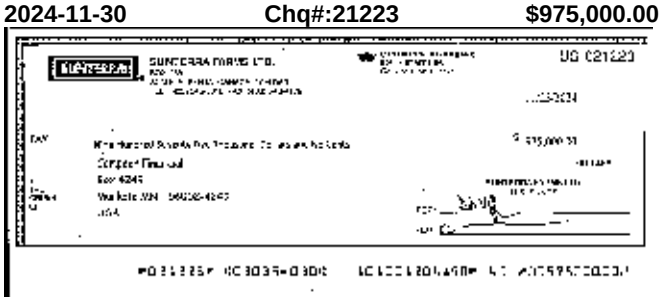
2024-11-30 **Chq#:21221** **$987,000.00**



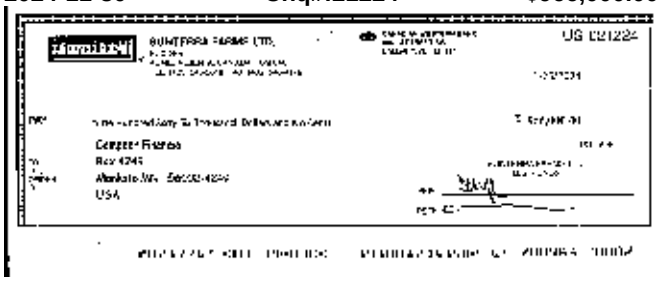
2024-11-30 **Chq#:21222** **$983,000.00**



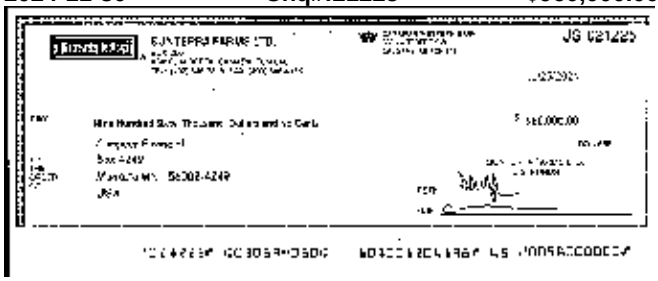
2024-11-30 **Chq#:21223** **$975,000.00**



2024-11-30 **Chq#:21224** **$966,000.00**



2024-11-30 **Chq#:21225** **$960,000.00**



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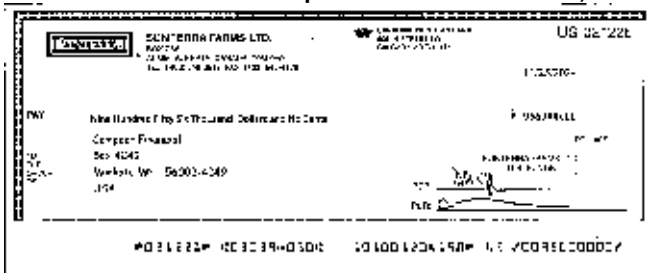
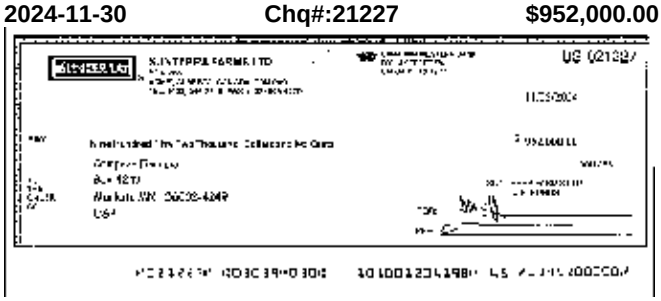
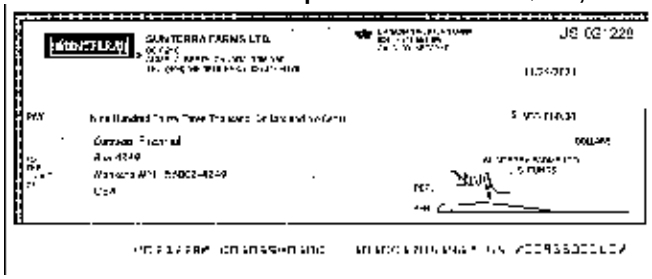
2024-11-30 **Chq#:21226** **$956,000.00**



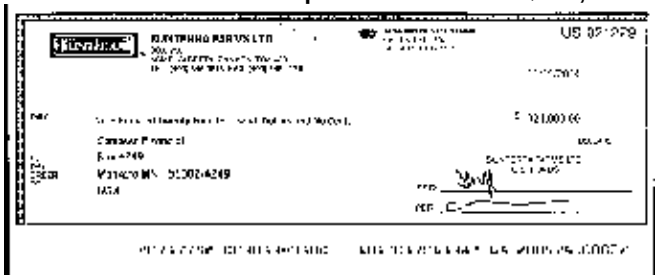
2024-11-30 **Chq#:21227** **$952,000.00**



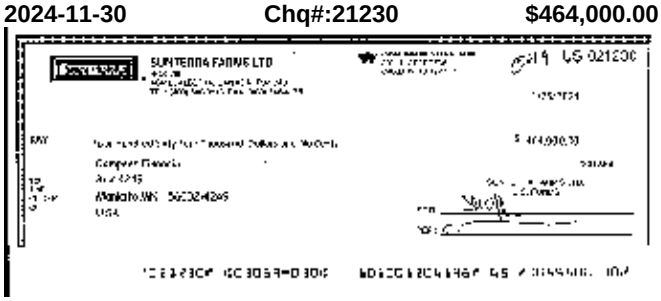
2024-11-30 **Chq#:21228** **$933,000.00**



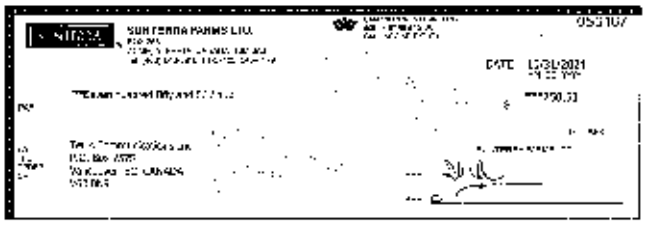
2024-11-30 **Chq#:21229** **$924,000.00**



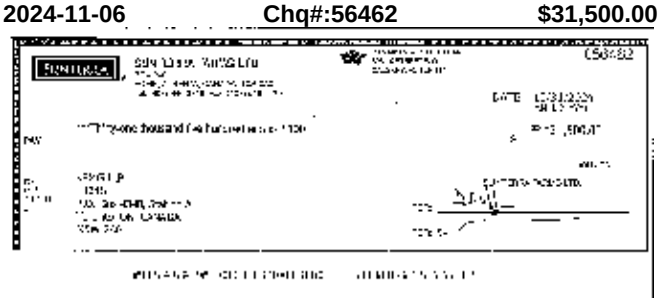
2024-11-30 **Chq#:21230** **$464,000.00**



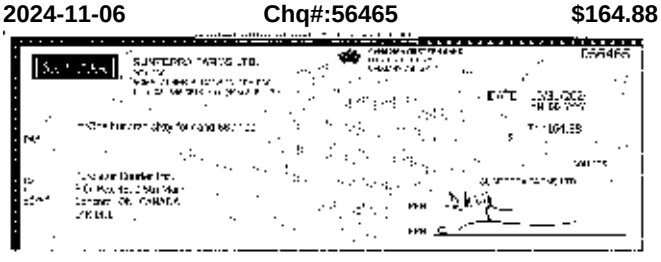
2024-11-05 **Chq#:56467** **$750.53**



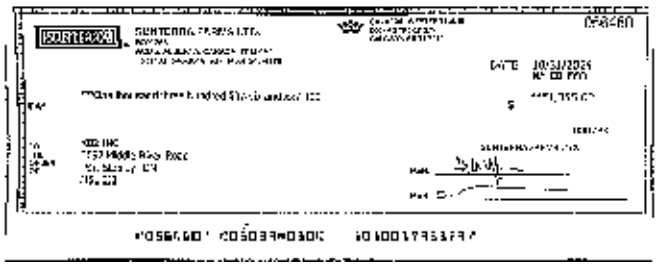
2024-11-06 **Chq#:56462** **$31,500.00**



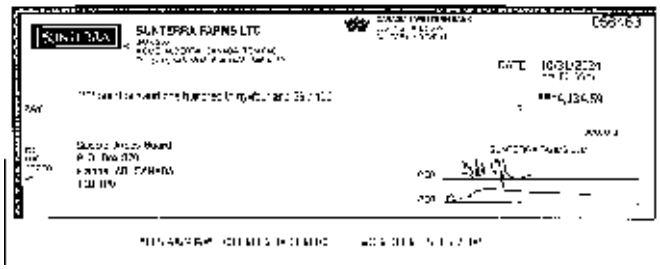
2024-11-06 **Chq#:56465** **$164.88**



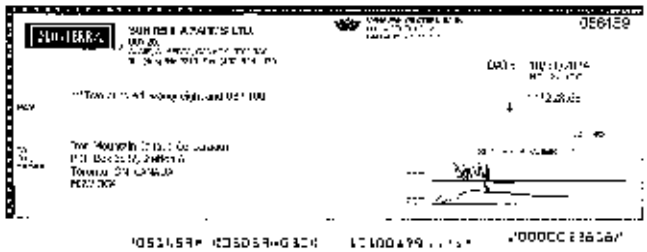
2024-11-07 **Chq#:56460** **$1,356.00**



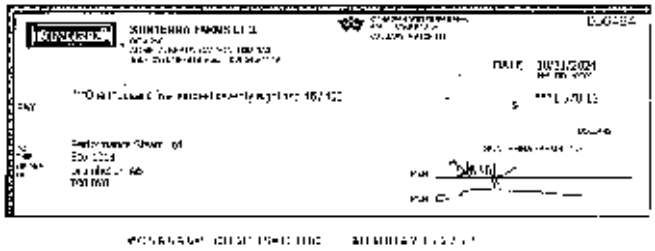
2024-11-07 **Chq#:56466** **$4,134.59**



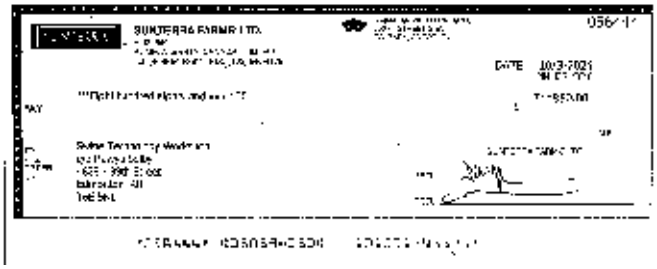
2024-11-07 **Chq#:56459** **$228.68**



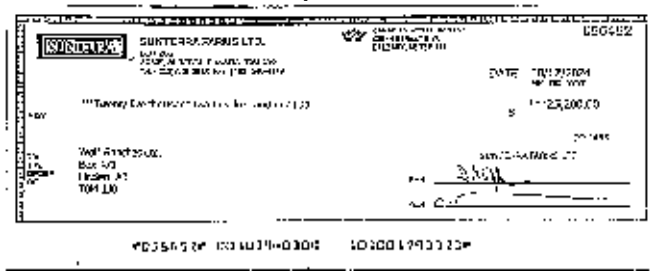
2024-11-08 **Chq#:56464** **$1,578.15**



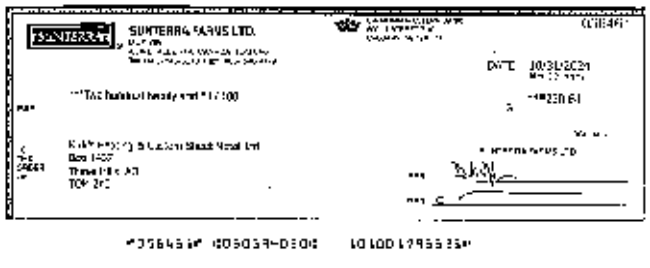
2024-11-09 **Chq#:56444** **$880.00**



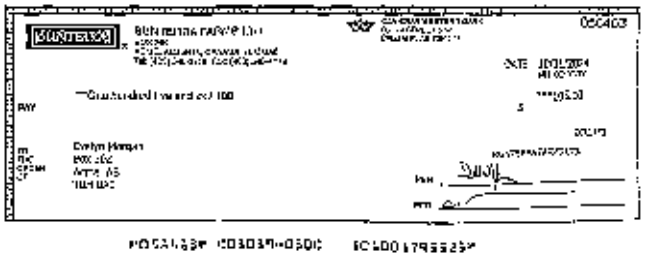
2024-11-09 **Chq#:56452** **$25,200.00**



2024-11-09 **Chq#:56461** **$220.61**



2024-11-13 **Chq#:56463** **$105.00**



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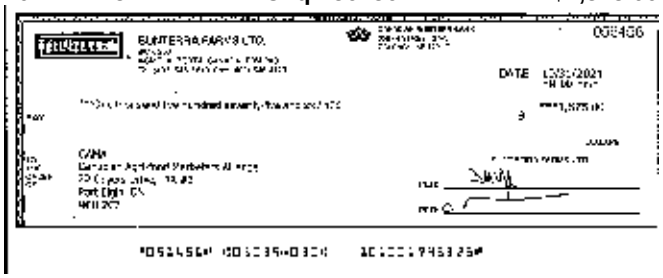
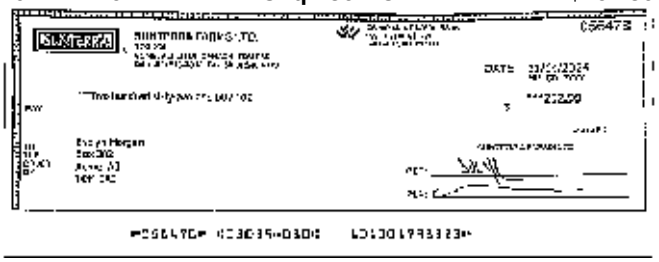
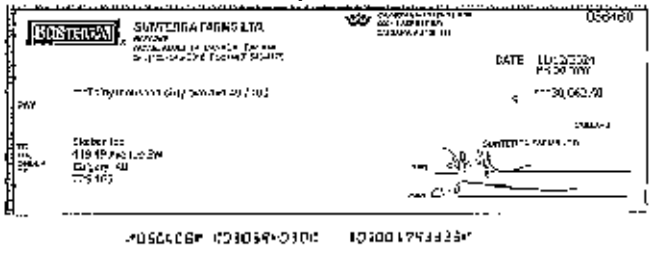
2024-11-15 **Chq#:56456** **$1,575.00**



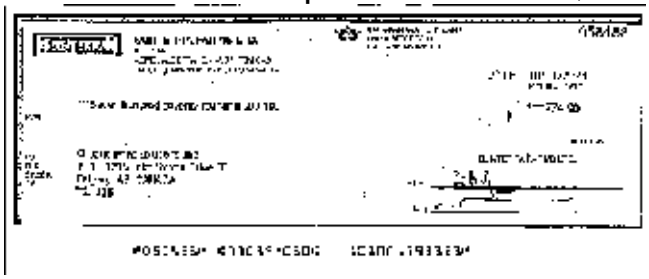
2024-11-16 **Chq#:56478** **$262.50**



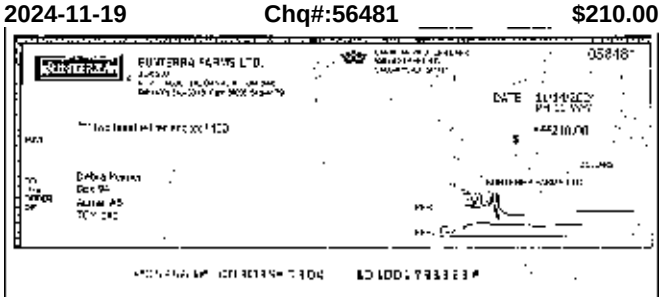
2024-11-16 **Chq#:56468** **$30,062.40**



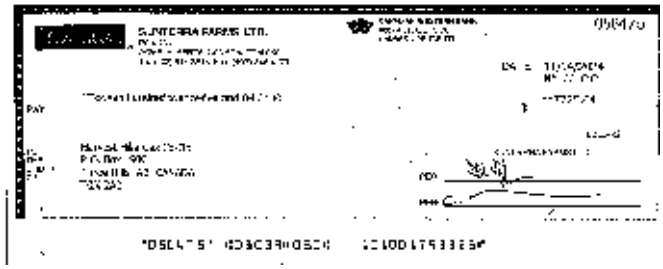
2024-11-16 **Chq#:56458** **$774.90**



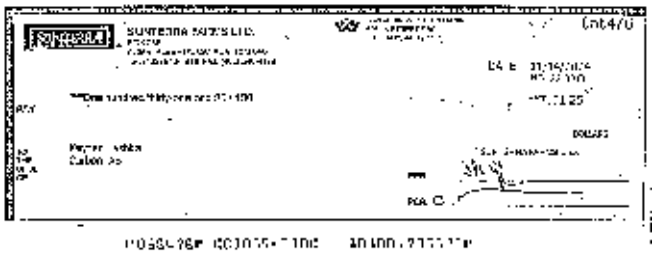
2024-11-19 **Chq#:56481** **$210.00**



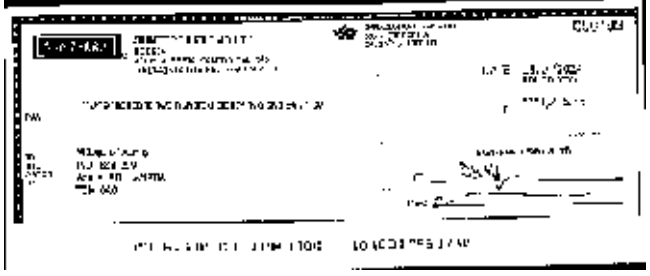
2024-11-20 **Chq#:56475** **$725.04**



2024-11-21 **Chq#:56476** **$131.25**



2024-11-23 **Chq#:56483** **$1,285.36**



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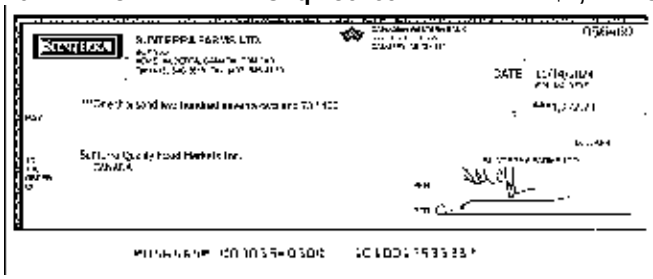
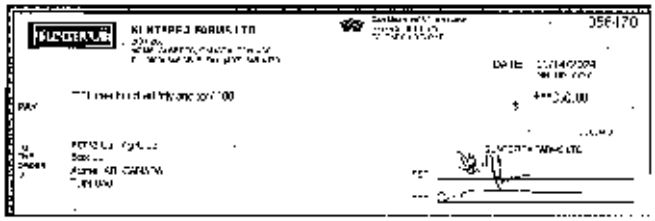
Customer No.: 132339
Statement date: 30NOV2024

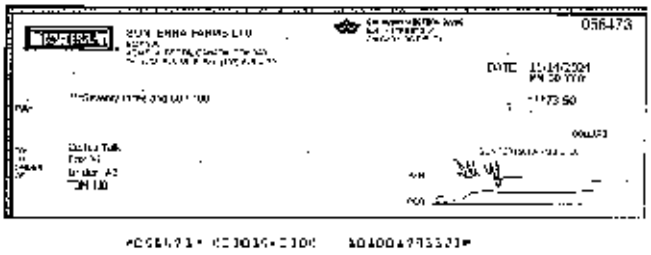
2024-11-23 **Chq#:56469** **$1,272.73**



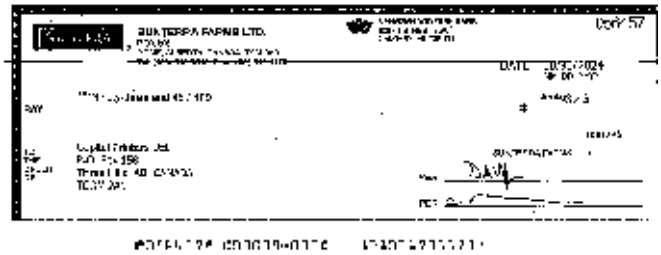
2024-11-27 **Chq#:56470** **$350.00**



2024-11-28 **Chq#:56473** **$73.50**



2024-11-28 **Chq#:56457** **$93.45**



Canadian Western Bank

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
	TOTAL:	**1,581.82-**	**5,074.47**	

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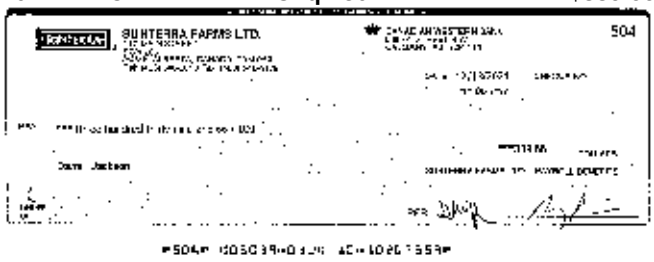
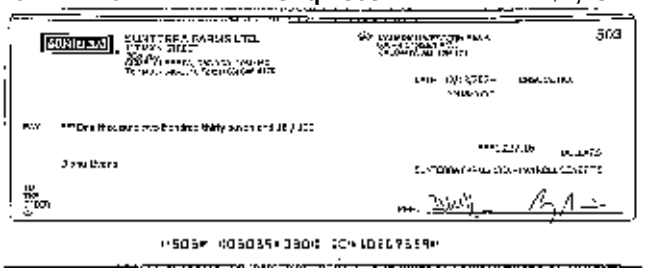
Canadian Western Bank

Page: 2 of 2
Customer No.: 132339
Statement date: 31DEC2024

2024-12-18 **Chq#:504** **$339.66**



2024-12-20 **Chq#:503** **$1,237.16**



Canadian Western Bank

Statement of Accounts

SUNTERRA FARMS LTD.
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 19	Online Transfer In		13,000.00	15,030.51
	From Account 101001793323			
DEC 19	PreAuthorized Debit	12,201.18-		2,829.33
	SUNTERRA			
DEC 24	PreAuthorized Debit	10,471.68-		7,642.35-
	SUNTERRA			
DEC 24	Overdraft Fee	5.00-		7,647.35-
DEC 27	Online Transfer In		10,000.00	2,352.65
	From Account 101001793323			
DEC 30	Cheque Cleared	1,326.79-		1,025.86
	Cheque Number 8284			
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	999,000.00-		17,765,407.50
	Cheque Number 21231			
DEC 03	Cheque Cleared	994,000.00-		16,771,407.50
	Cheque Number 21232			
DEC 03	Cheque Cleared	988,000.00-		15,783,407.50
	Cheque Number 21233			
DEC 03	Cheque Cleared	981,000.00-		14,802,407.50
	Cheque Number 21234			
DEC 03	Cheque Cleared	973,000.00-		13,829,407.50

(Continued)

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Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

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)

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Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 05	Cheque Cleared	949,000.00-		17,201,407.50
	Cheque Number 21261			
DEC 05	Cheque Cleared	943,000.00-		16,258,407.50
	Cheque Number 21262			
DEC 05	Cheque Cleared	995,000.00-		15,263,407.50
	Cheque Number 21263			
DEC 05	Cheque Cleared	996,000.00-		14,267,407.50
	Cheque Number 21241			
DEC 05	Cheque Cleared	987,000.00-		13,280,407.50
	Cheque Number 21242			
DEC 05	Cheque Cleared	980,000.00-		12,300,407.50
	Cheque Number 21243			
DEC 05	Cheque Cleared	977,000.00-		11,323,407.50
	Cheque Number 21244			
DEC 05	Cheque Cleared	969,000.00-		10,354,407.50
	Cheque Number 21245			
DEC 05	Cheque Cleared	958,000.00-		9,396,407.50
	Cheque Number 21246			
DEC 05	Cheque Cleared	946,000.00-		8,450,407.50
	Cheque Number 21247			
DEC 05	Cheque Cleared	940,000.00-		7,510,407.50
	Cheque Number 21248			
DEC 05	Cheque Cleared	934,000.00-		6,576,407.50
	Cheque Number 21249			
DEC 05	Cheque Cleared	573,000.00-		6,003,407.50
	Cheque Number 21250			
DEC 05	Cheque Cleared	998,000.00-		5,005,407.50
	Cheque Number 21251			
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	938,000.00-		12,568,407.50
	Cheque Number 21272			
DEC 06	Cheque Cleared	930,000.00-		11,638,407.50
	Cheque Number 21273			
DEC 06	Cheque Cleared	979,000.00-		10,659,407.50
	Cheque Number 21266			
DEC 06	Cheque Cleared	992,000.00-		9,667,407.50
	Cheque Number 21264			
DEC 06	Cheque Cleared	967,000.00-		8,700,407.50
	Cheque Number 21268			
DEC 06	Cheque Cleared	986,000.00-		7,714,407.50
	Cheque Number 21265			
DEC 06	Cheque Cleared	973,000.00-		6,741,407.50
	Cheque Number 21267			
DEC 06	Cheque Cleared	961,000.00-		5,780,407.50

(Continued)

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Canadian Western Bank

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)

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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

(Continued)

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Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

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

(Continued)

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Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

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			

(Continued)

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Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

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

(Continued)

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Canadian Western Bank

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

(Continued)

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Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

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

(Continued)

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Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

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)

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Canadian Western Bank

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)

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Canadian Western Bank

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-

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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)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 27	Online Transfer In		170,000.00	2,643.59
	From Account 101001793323			
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
	TOTAL:	**487,177.90-**	**481,895.28**	

Business Account (Netting) 101001793323

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			1,735,681.57
DEC 02	PreAuthorized Credit		20.47	1,735,702.04
	SQUARE CANADA I			
DEC 02	PreAuthorized Credit		23,838.48	1,759,540.52
	PARKS LIVERSTOC			
DEC 02	PreAuthorized Debit	57,680.13-		1,701,860.39
	FCC/FAC			
DEC 02	PreAuthorized Debit	23,734.06-		1,678,126.33
	FCC/FAC			
DEC 02	PreAuthorized Debit	45,982.22-		1,632,144.11
	FCC/FAC			
DEC 02	Cheque Cleared	125.48-		1,632,018.63
	Cheque Number 56490			
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	2,268.00-		1,650,301.15
	Cheque Number 56486			
DEC 03	Cheque Cleared	897.21-		1,649,403.94
	Cheque Number 56491			
DEC 03	Cheque Cleared	52.50-		1,649,351.44
	Cheque Number 56492			
DEC 04	PreAuthorized Credit		74,331.00	1,723,682.44
	CANADA			
DEC 04	Online Transfer Out	55,000.00-		1,668,682.44
	To Account 101001793331			
DEC 04	Online Bill Payment	47,529.84-		1,621,152.60
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
DEC 05	PreAuthorized Debit	10,001.64-		1,611,150.96
	CANADA			
DEC 05	Online Transfer Out	12,000.00-		1,599,150.96
	To Account 101001204182			
DEC 05	PreAuthorized Credit		50.21	1,599,201.17
	SQUARE CANADA I			
DEC 06	PreAuthorized Credit		1,326.05	1,600,527.22
	SQUARE CANADA I			
DEC 06	PreAuthorized Credit		10,598.58	1,611,125.80
	BPP			
DEC 06	PreAuthorized Credit		23,655.73	1,634,781.53

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	EFT Genetic A			
DEC 09	PreAuthorized Credit		20,733.54	1,655,515.07
	PARKS LIVERSTOC			
DEC 09	PreAuthorized Credit		175.50	1,655,690.57
	SQUARE CANADA I			
DEC 09	PreAuthorized Debit	403,217.10-		1,252,473.47
	FCC/FAC			
DEC 10	PreAuthorized Credit		88.21	1,252,561.68
	SQUARE CANADA I			
DEC 10	Cheque Cleared	293.19-		1,252,268.49
	Cheque Number 56489			
DEC 10	Cheque Cleared	229.98-		1,252,038.51
	Cheque Number 56479			
DEC 11	Online Bill Payment	65,853.41-		1,186,185.10
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
DEC 11	PreAuthorized Credit		17,375.15	1,203,560.25
	BPP			
DEC 11	Online Transfer Out	4,000.00-		1,199,560.25
	To Account 101001793331			
DEC 12	Online Transfer Out	14,000.00-		1,185,560.25
	To Account 101001204182			
DEC 12	Online Transfer Out	187,000.00-		998,560.25
	To Account 101001793331			
DEC 12	Cheque Deposit		12,752.93	1,011,313.18
DEC 12	PreAuthorized Debit	117,769.33-		893,543.85
	EFT Sunterra			
DEC 12	Cheque Cleared	135.00-		893,408.85
	Cheque Number 56487			
DEC 12	Cheque Cleared	246.75-		893,162.10
	Cheque Number 56480			
DEC 13	Online Transfer Out	1,000.00-		892,162.10
	To Account 101001793331			
DEC 13	PreAuthorized Credit		1,403.23	893,565.33
	SQUARE CANADA I			
DEC 13	Cheque Cleared	700.00-		892,865.33
	Cheque Number 56493			
DEC 13	Cheque Cleared	157.50-		892,707.83
	Cheque Number 56502			
DEC 13	Cheque Cleared	2,203.76-		890,504.07
	Cheque Number 56496			
DEC 16	PreAuthorized Credit		5.36	890,509.43
	SQUARE CANADA I			
DEC 16	PreAuthorized Debit	30,338.70-		860,170.73
	EFT Sunterra			
DEC 16	Cheque Cleared	136.49-		860,034.24
	Cheque Number 56494			
DEC 16	Cheque Cleared	82.50-		859,951.74
	Cheque Number 56499			
DEC 17	Cheque Cleared		136.49	860,088.23
	Cheque Number 56494 Reversed			
DEC 17	Cheque Cleared		82.50	860,170.73

(Continued)

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Canadian Western Bank

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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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
	TOTAL:	**6,287,387.29-**	**4,806,208.19**	

AgriInvest Account 101016762707

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			6.81
DEC 31	Interest Capitalize CR		0.01	6.82
	TOTAL:	**0.00**	**0.01**	

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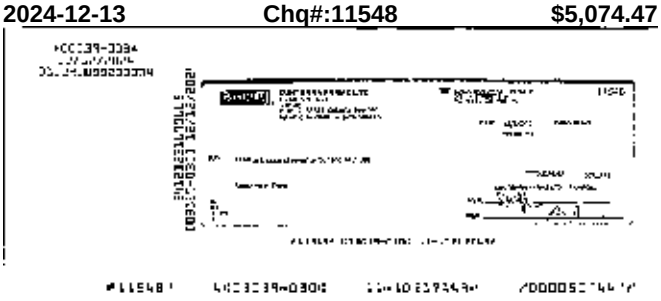
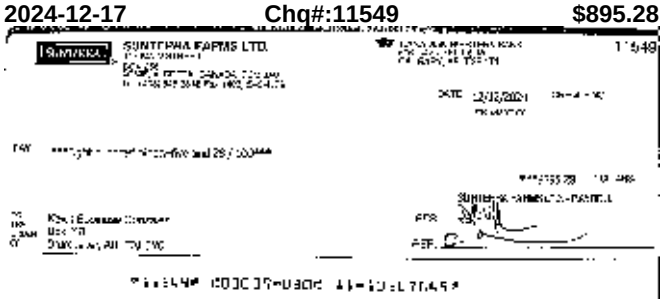
CWB Canadian Western Bank

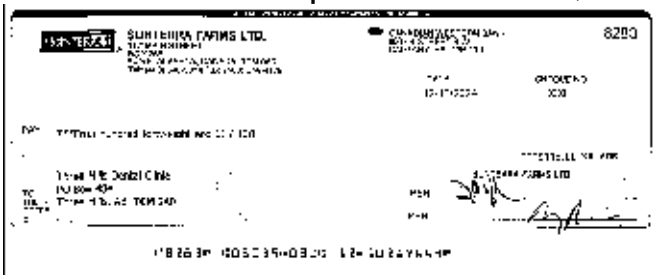
2024-12-13 **Chq#:11548** **$5,074.47**



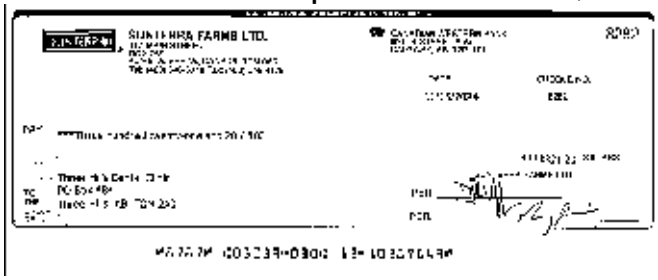
2024-12-17 **Chq#:11549** **$895.28**



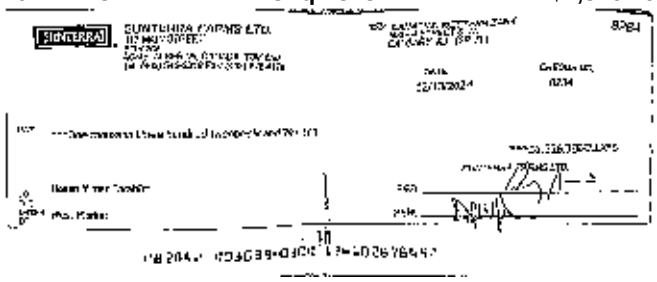
2024-12-17 **Chq#:8283** **$448.11**



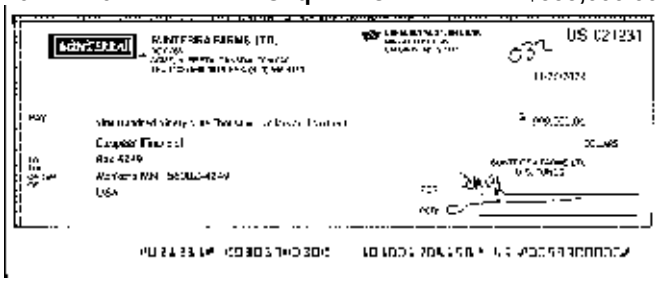
2024-12-17 **Chq#:8282** **$321.20**



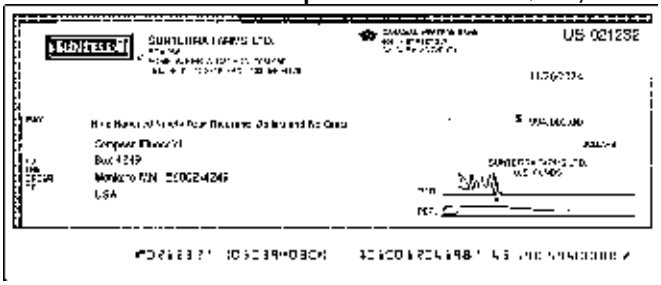
2024-12-31 **Chq#:8284** **$1,326.79**



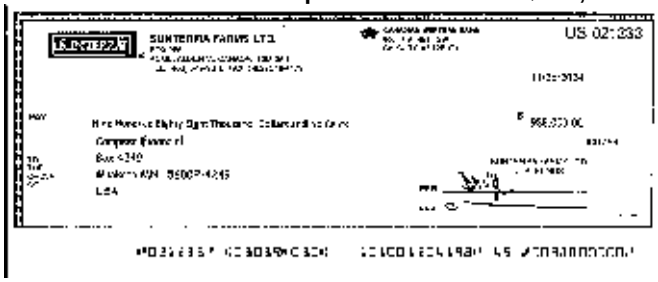
2024-12-04 **Chq#:21231** **$999,000.00**



2024-12-04 **Chq#:21232** **$994,000.00**



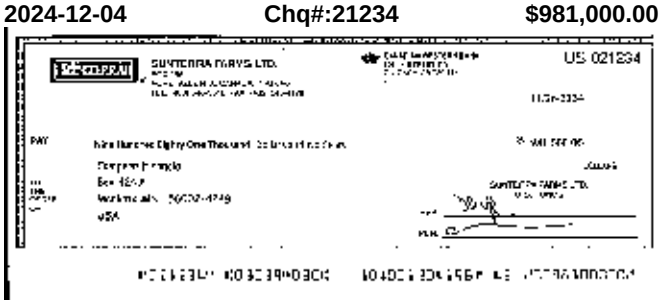
2024-12-04 **Chq#:21233** **$988,000.00**



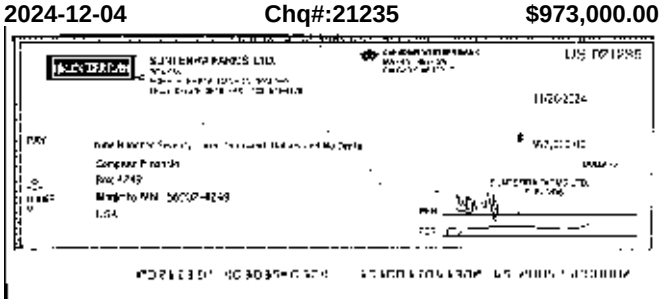
CWB Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

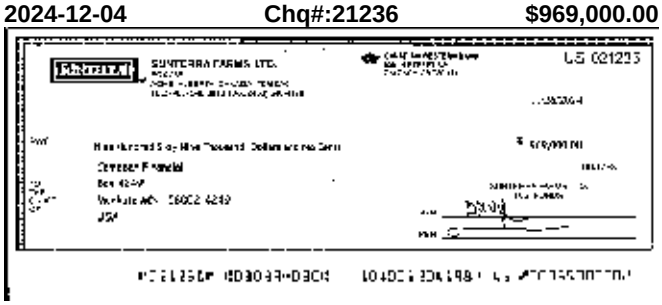
2024-12-04 **Chq#:21234** **$981,000.00**



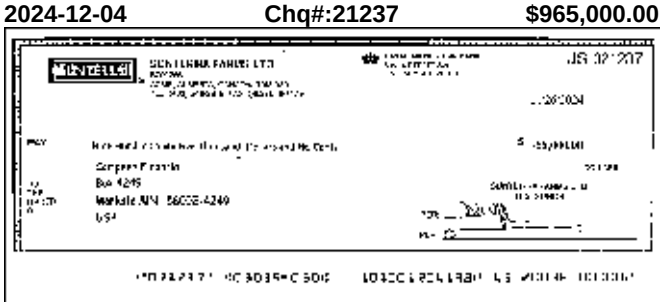
2024-12-04 **Chq#:21235** **$973,000.00**



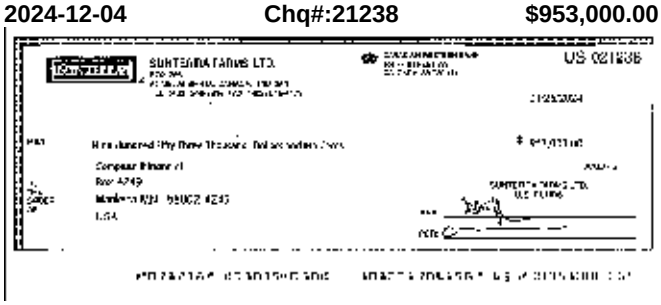
2024-12-04 **Chq#:21236** **$969,000.00**



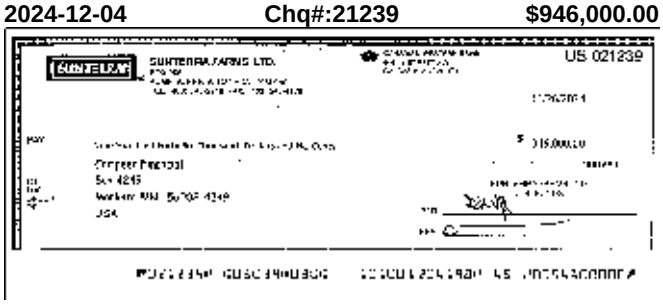
2024-12-04 **Chq#:21237** **$965,000.00**



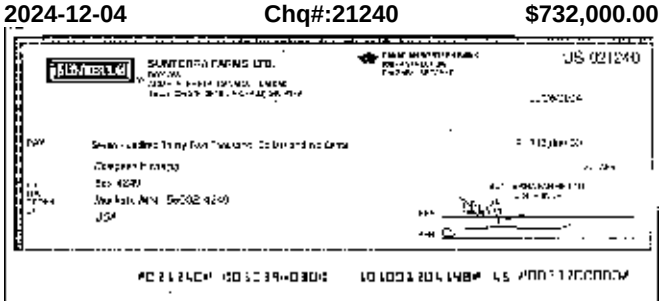
2024-12-04 **Chq#:21238** **$953,000.00**



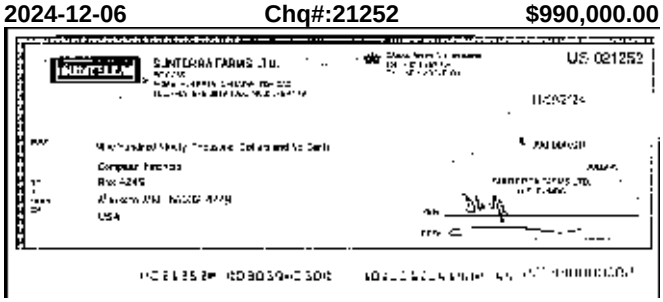
2024-12-04 **Chq#:21239** **$946,000.00**



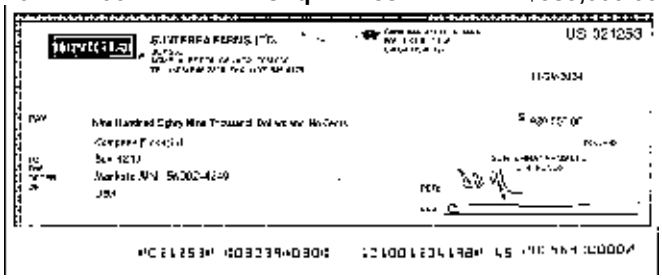
2024-12-04 **Chq#:21240** **$732,000.00**



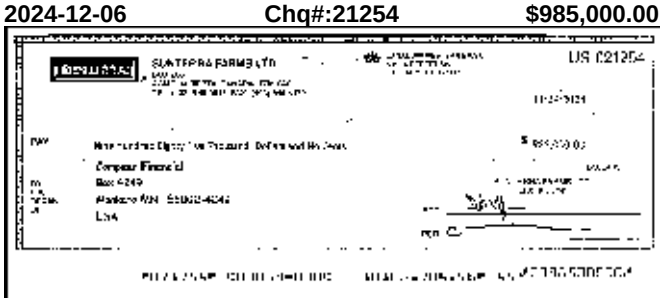
2024-12-06 **Chq#:21252** **$990,000.00**



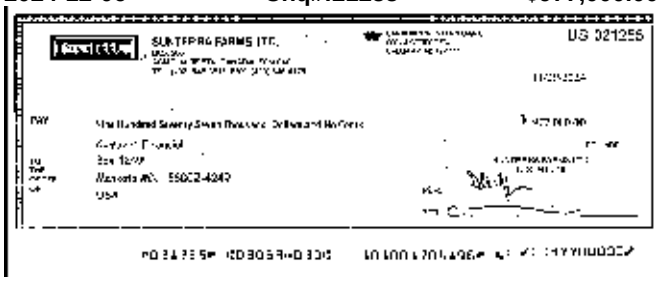
2024-12-06 **Chq#:21253** **$989,000.00**



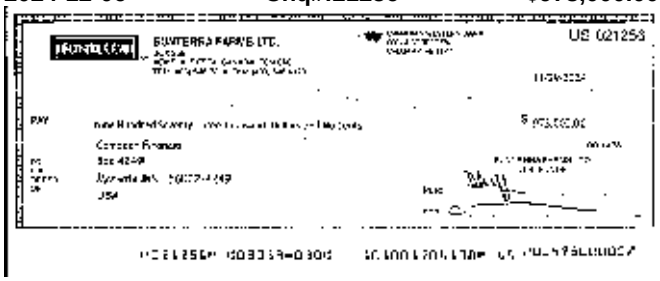
2024-12-06 **Chq#:21254** **$985,000.00**



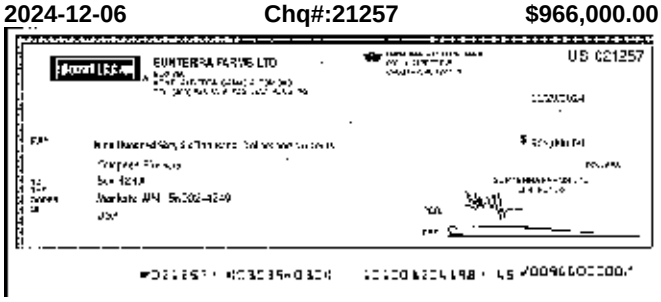
2024-12-06 **Chq#:21255** **$977,000.00**



2024-12-06 **Chq#:21256** **$973,000.00**



2024-12-06 **Chq#:21257** **$966,000.00**



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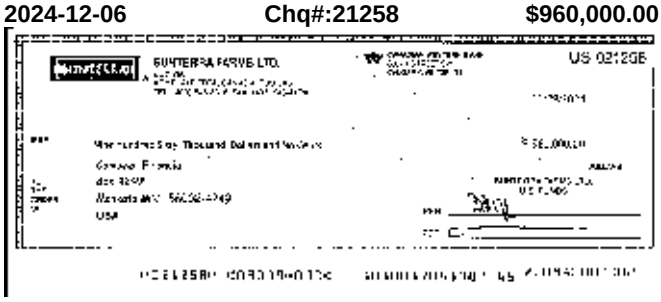
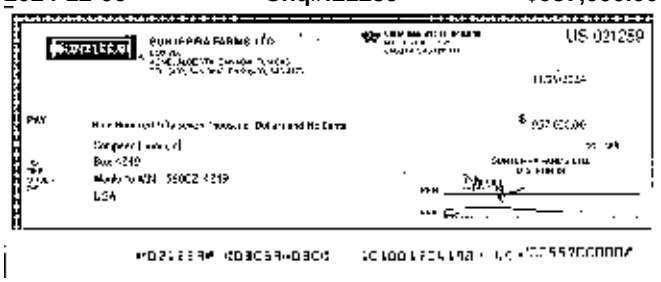
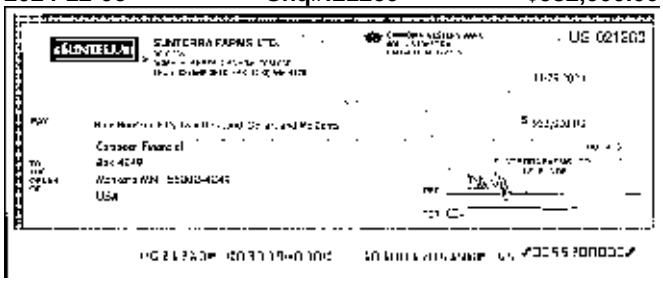


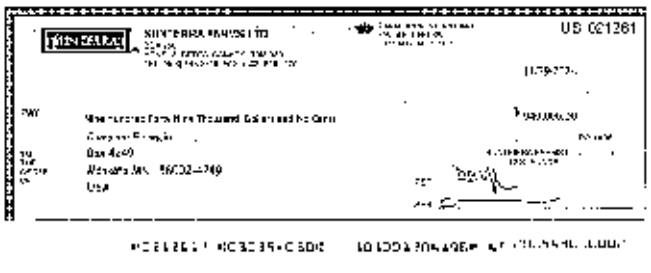
2024-12-06 **Chq#:21259** **$957,000.00**



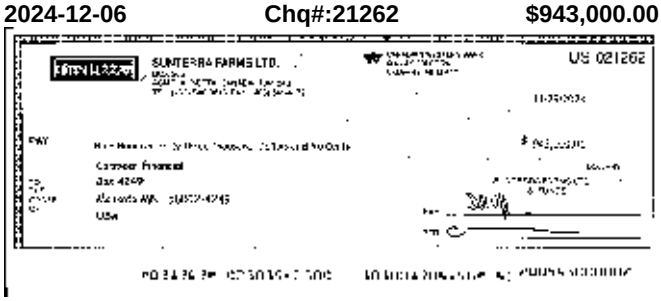
2024-12-06 **Chq#:21260** **$952,000.00**



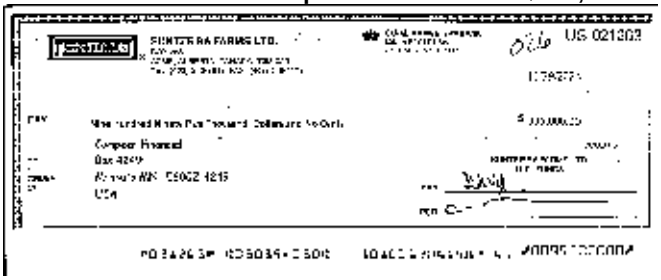
2024-12-06 **Chq#:21261** **$949,000.00**



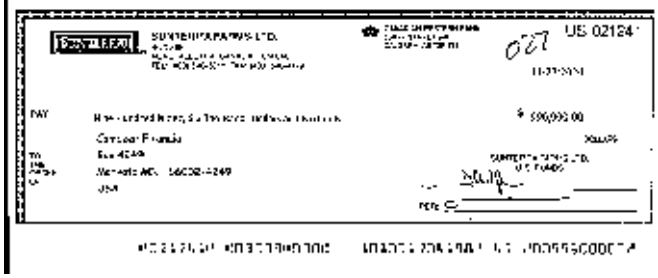
2024-12-06 **Chq#:21262** **$943,000.00**



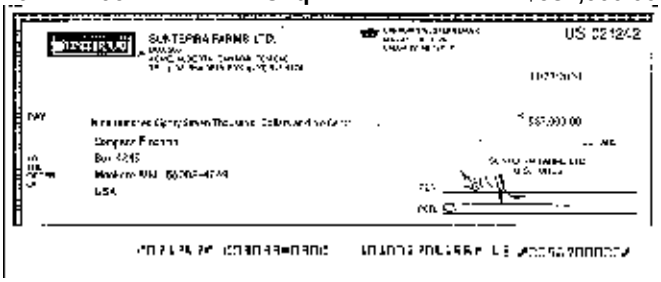
2024-12-06 **Chq#:21263** **$995,000.00**



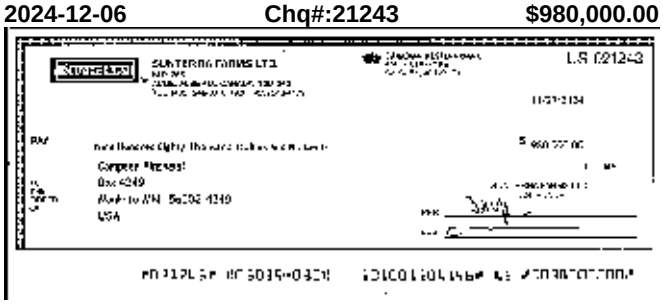
2024-12-06 **Chq#:21241** **$996,000.00**



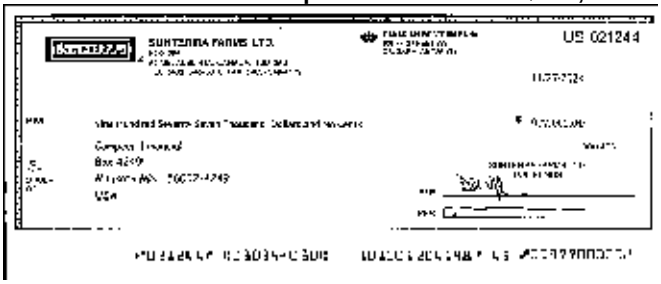
2024-12-06 **Chq#:21242** **$987,000.00**



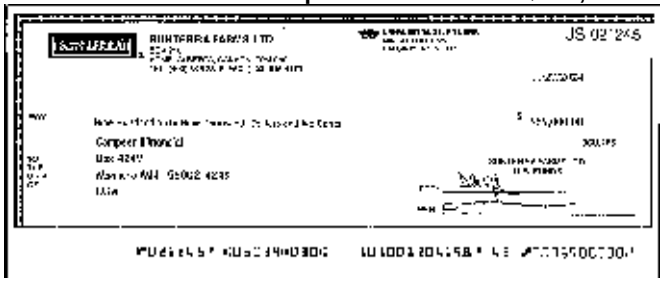
2024-12-06 **Chq#:21243** **$980,000.00**



2024-12-06 **Chq#:21244** **$977,000.00**



2024-12-06 **Chq#:21245** **$969,000.00**



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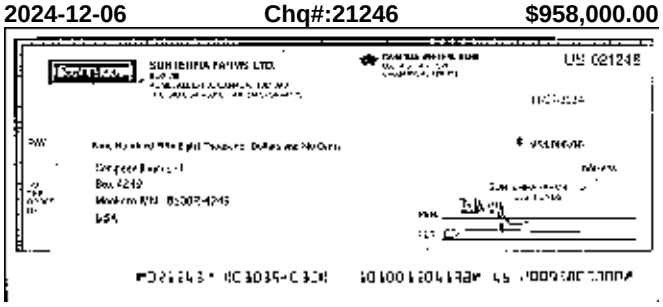
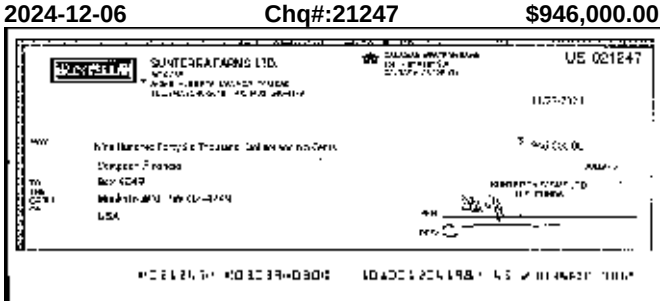
Customer No.: 132339
Statement date: 31DEC2024

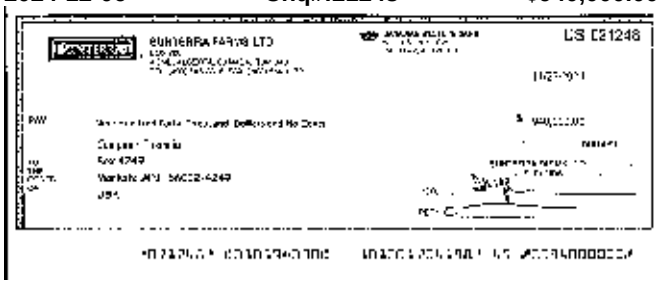
2024-12-06 **Chq#:21246** **$958,000.00**



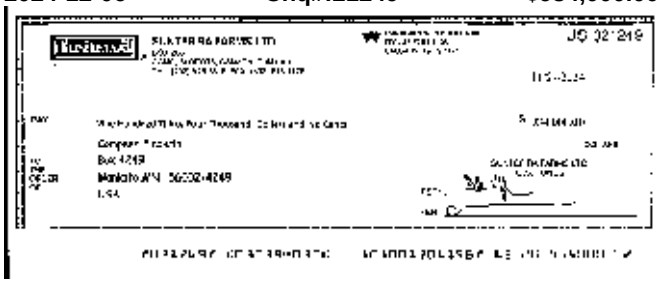
2024-12-06 **Chq#:21247** **$946,000.00**



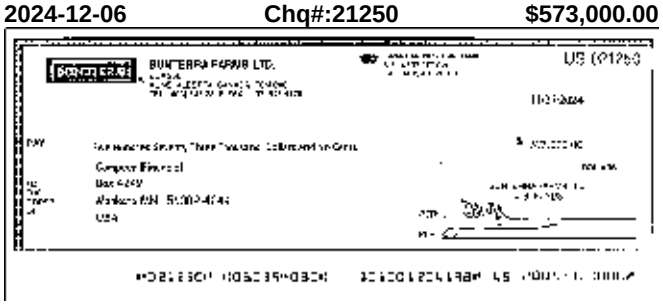
2024-12-06 **Chq#:21248** **$940,000.00**



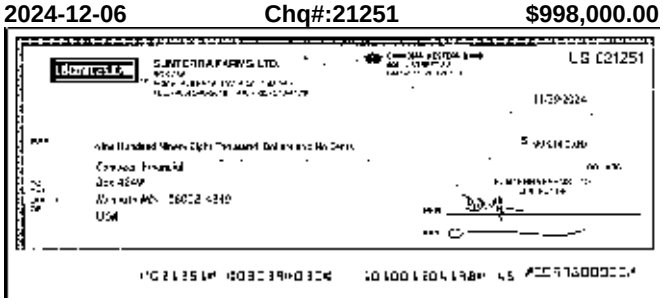
2024-12-06 **Chq#:21249** **$934,000.00**



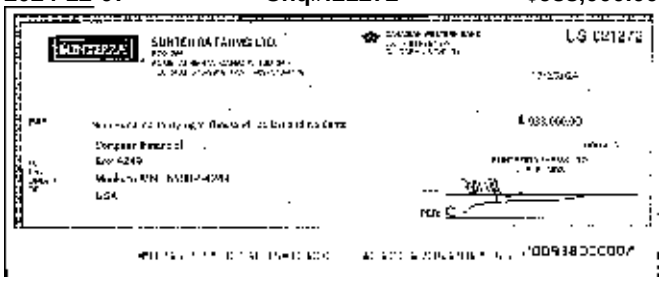
2024-12-06 **Chq#:21250** **$573,000.00**



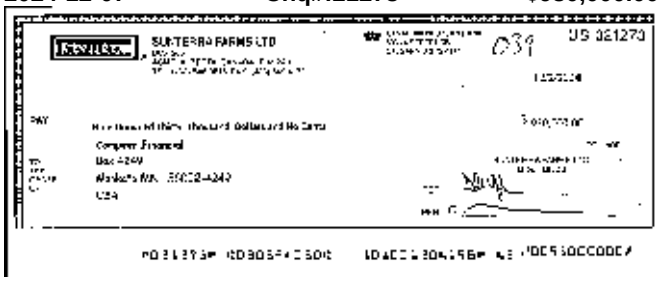
2024-12-06 **Chq#:21251** **$998,000.00**



2024-12-07 **Chq#:21272** **$938,000.00**



2024-12-07 **Chq#:21273** **$930,000.00**



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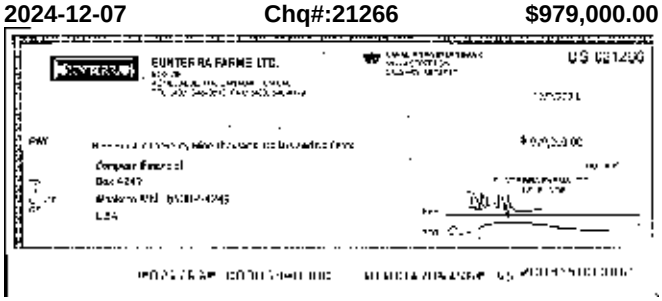
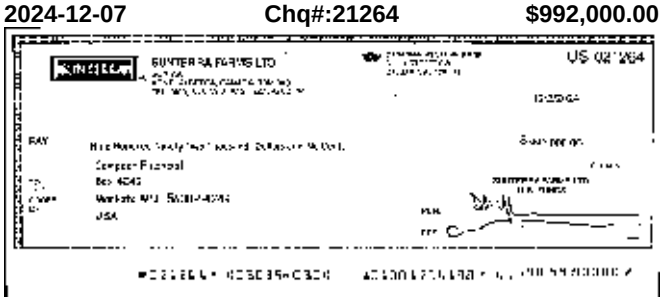
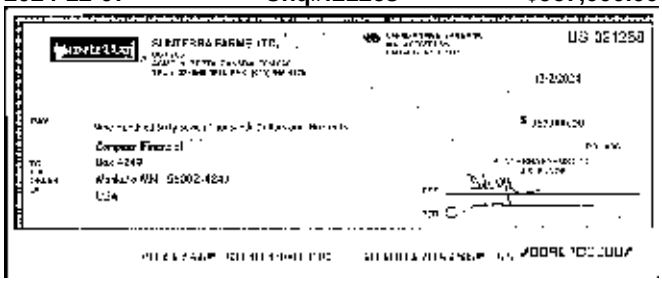
2024-12-07 **Chq#:21266** **$979,000.00**



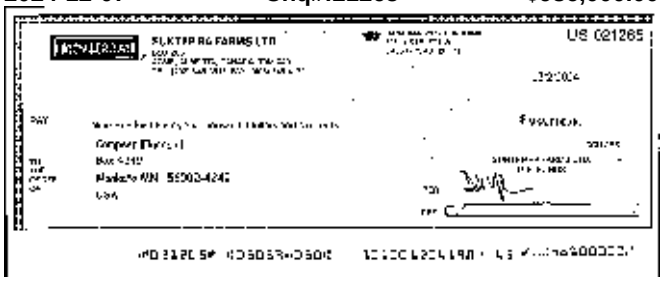
2024-12-07 **Chq#:21264** **$992,000.00**



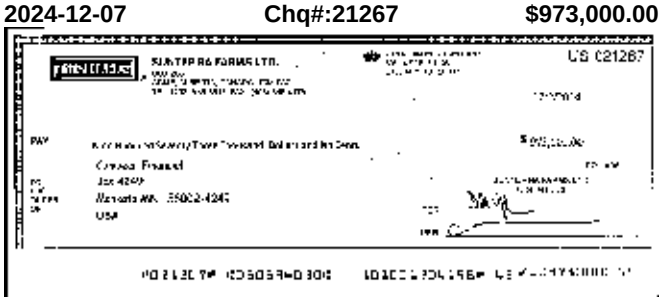
2024-12-07 **Chq#:21268** **$967,000.00**



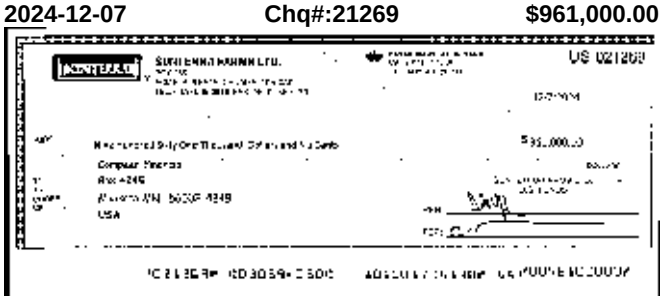
2024-12-07 **Chq#:21265** **$986,000.00**



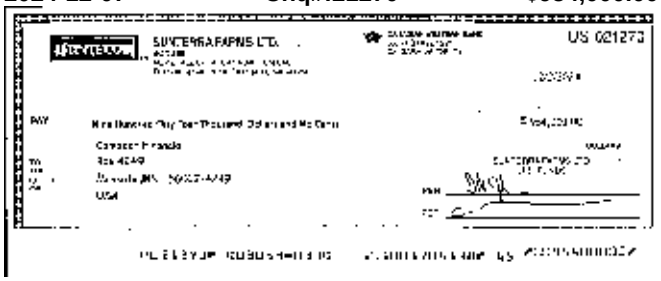
2024-12-07 **Chq#:21267** **$973,000.00**



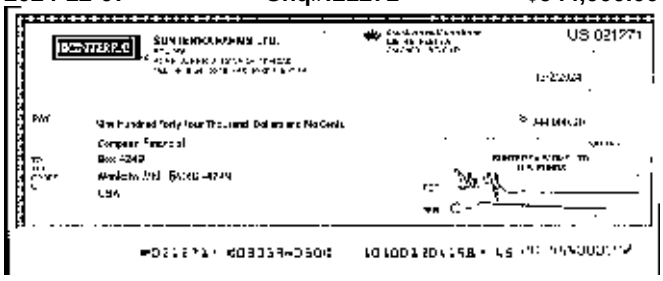
2024-12-07 **Chq#:21269** **$961,000.00**



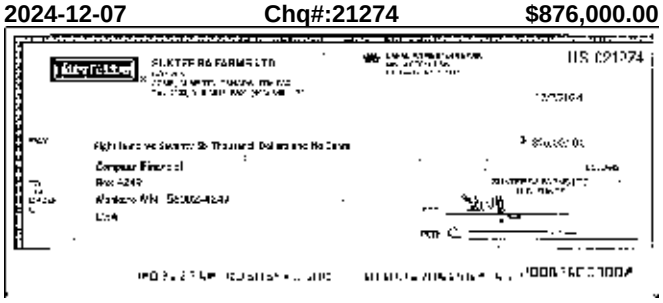
2024-12-07 **Chq#:21270** **$954,000.00**



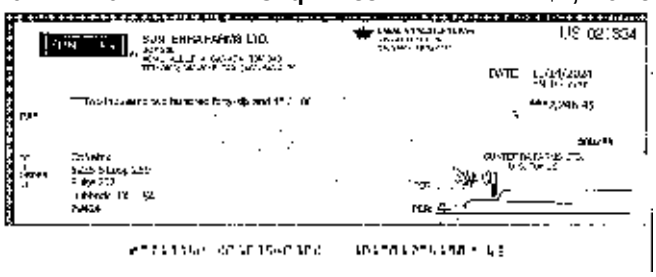
2024-12-07 **Chq#:21271** **$944,000.00**



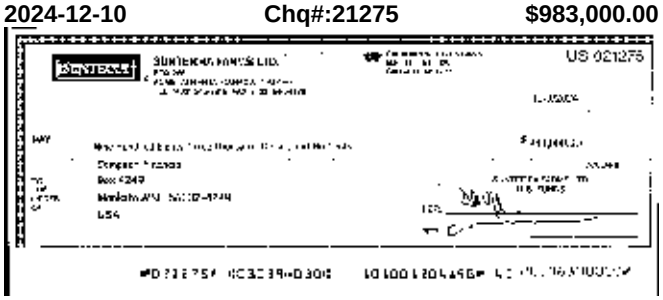
2024-12-07 **Chq#:21274** **$876,000.00**



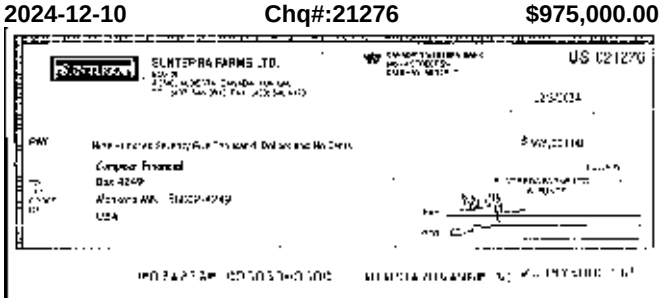
2024-12-10 **Chq#:21334** **$2,246.45**



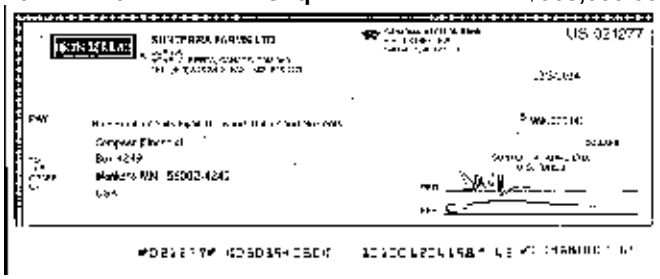
2024-12-10 **Chq#:21275** **$983,000.00**



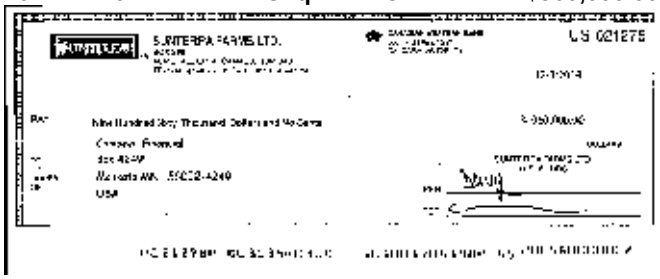
2024-12-10 **Chq#:21276** **$975,000.00**



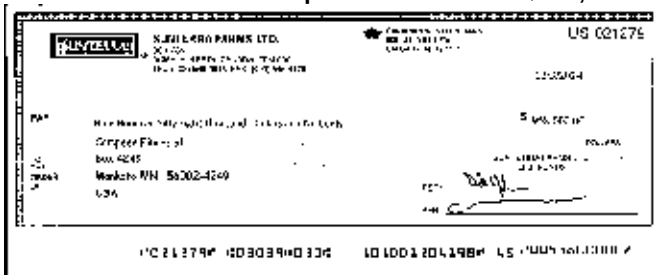
2024-12-10 **Chq#:21277** **$968,000.00**



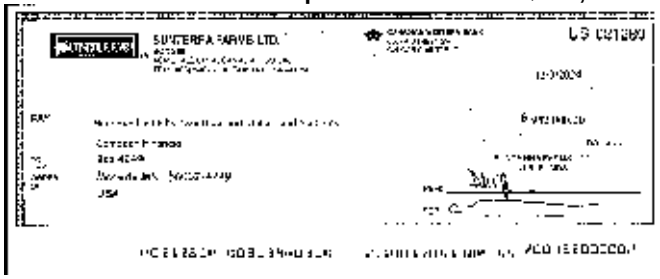
2024-12-10 **Chq#:21278** **$960,000.00**



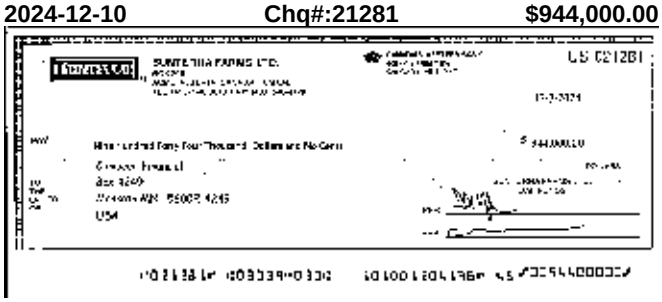
2024-12-10 **Chq#:21279** **$958,000.00**



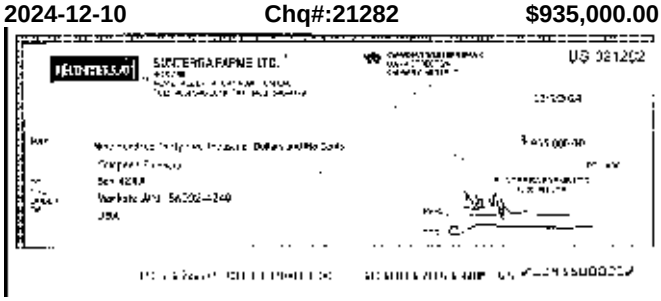
2024-12-10 **Chq#:21280** **$952,000.00**



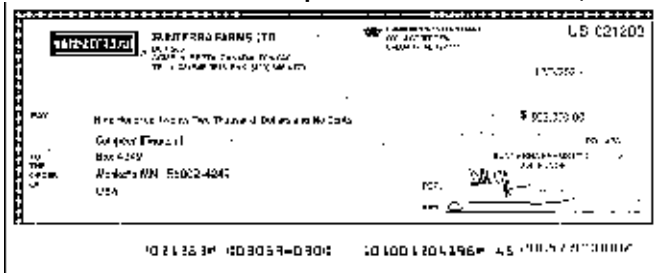
2024-12-10 **Chq#:21281** **$944,000.00**



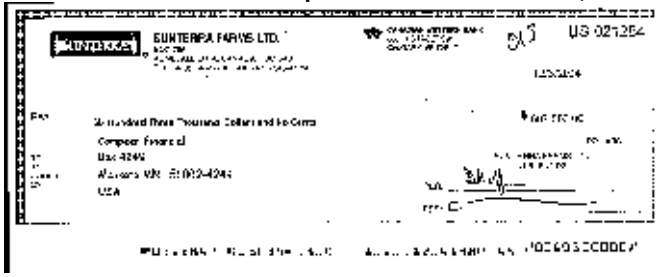
2024-12-10 **Chq#:21282** **$935,000.00**



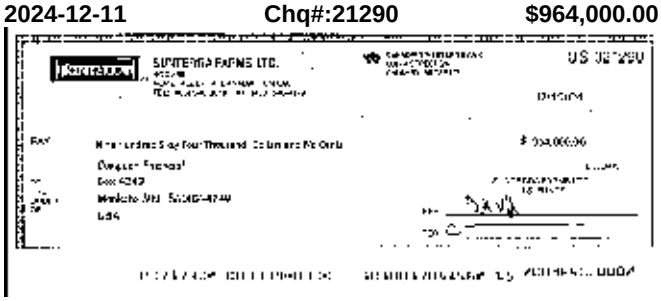
2024-12-10 **Chq#:21283** **$922,000.00**



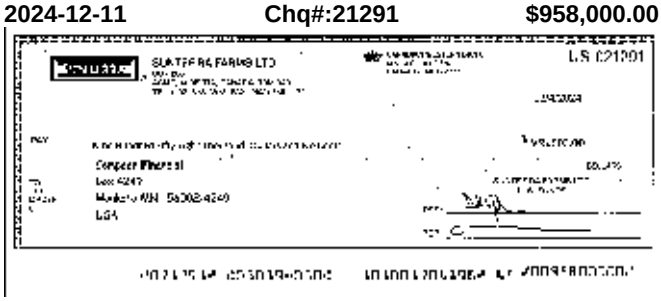
2024-12-10 **Chq#:21284** **$603,000.00**



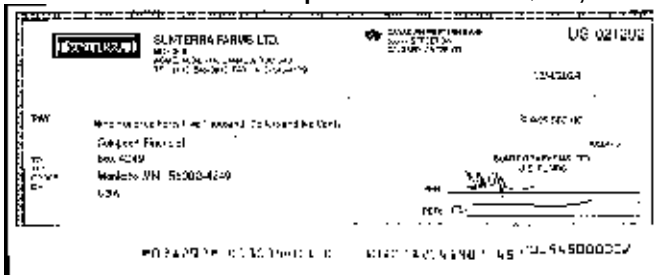
2024-12-11 **Chq#:21290** **$964,000.00**



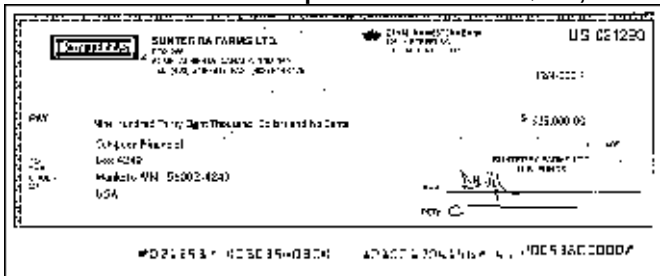
2024-12-11 **Chq#:21291** **$958,000.00**



2024-12-11 **Chq#:21292** **$945,000.00**



2024-12-11 **Chq#:21293** **$938,000.00**



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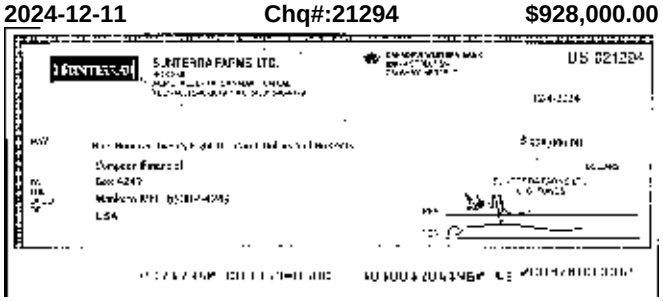
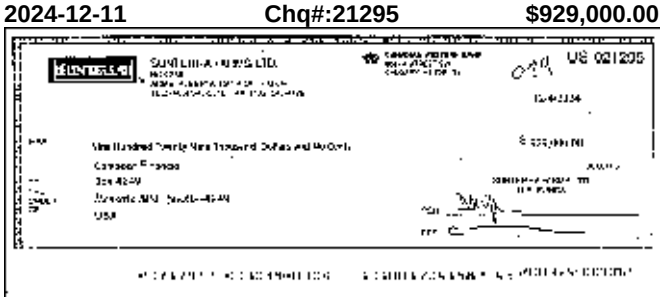
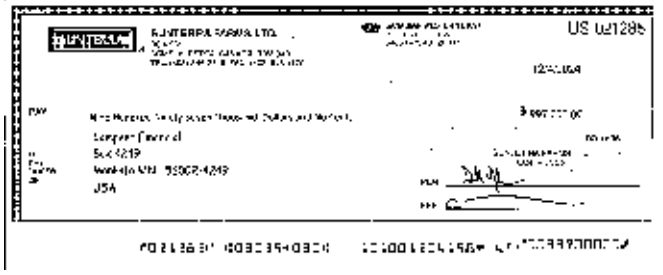
2024-12-11 **Chq#:21294** **$928,000.00**



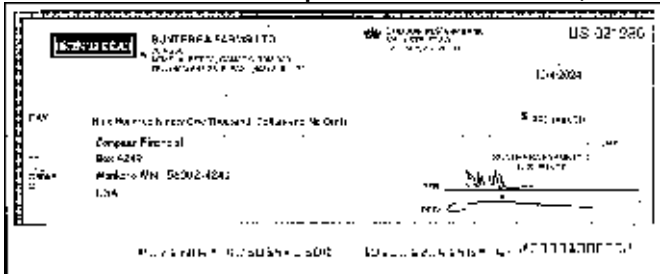
2024-12-11 **Chq#:21295** **$929,000.00**



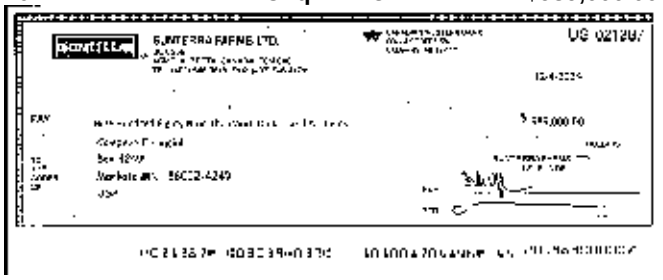
2024-12-11 **Chq#:21285** **$997,000.00**



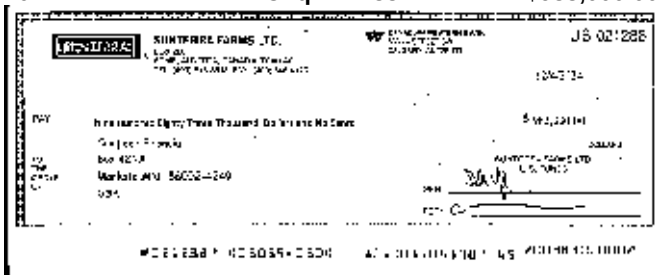
2024-12-11 **Chq#:21286** **$991,000.00**



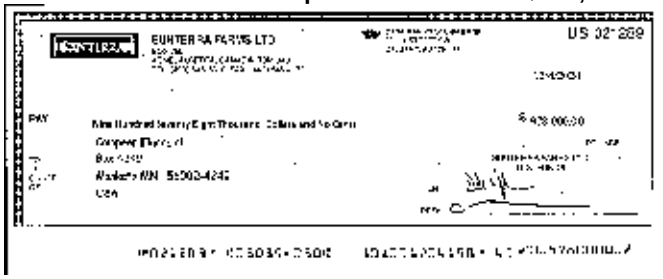
2024-12-11 **Chq#:21287** **$989,000.00**



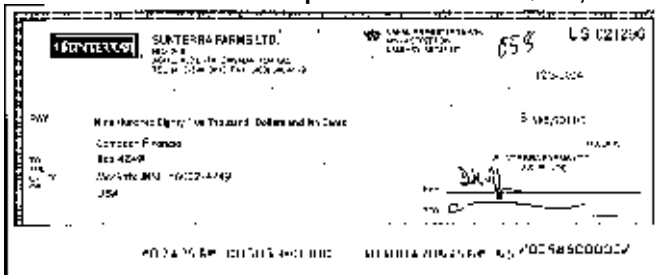
2024-12-11 **Chq#:21288** **$983,000.00**



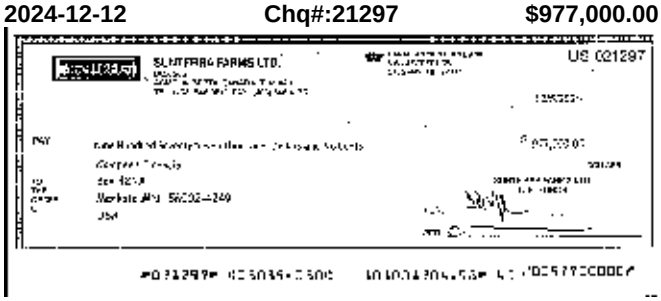
2024-12-11 **Chq#:21289** **$978,000.00**



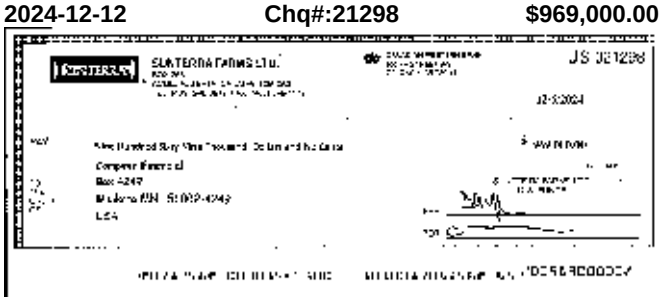
2024-12-12 **Chq#:21296** **$985,000.00**



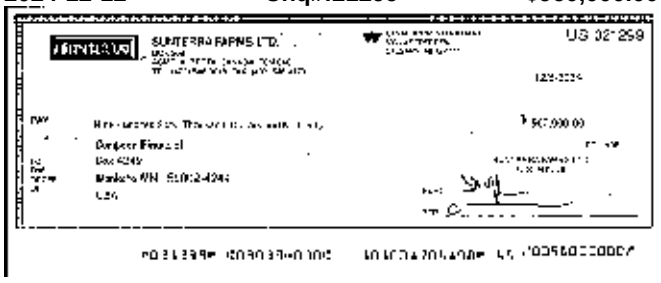
2024-12-12 **Chq#:21297** **$977,000.00**



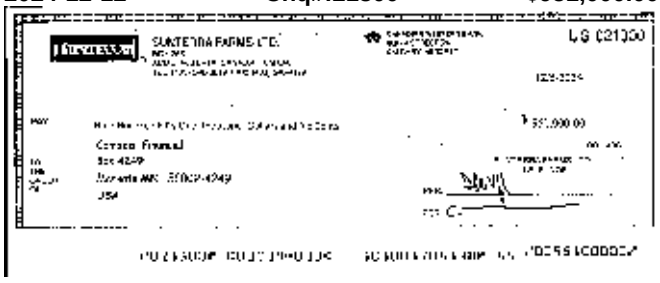
2024-12-12 **Chq#:21298** **$969,000.00**



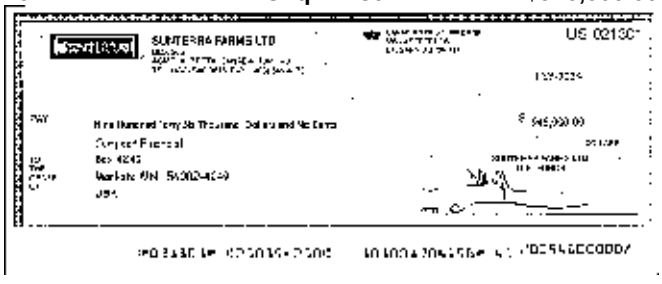
2024-12-12 **Chq#:21299** **$960,000.00**



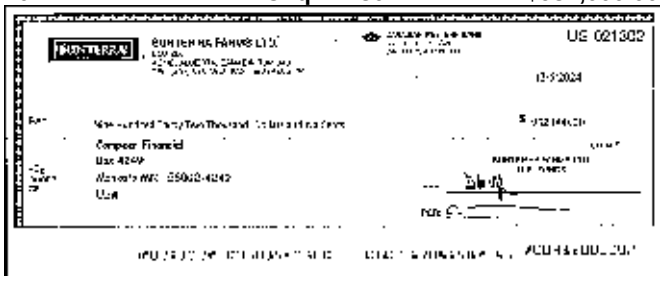
2024-12-12 **Chq#:21300** **$951,000.00**



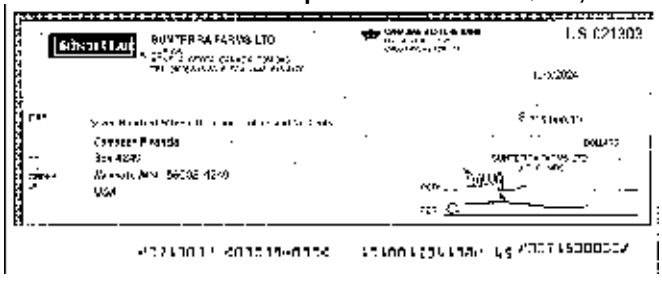
2024-12-12 **Chq#:21301** **$946,000.00**



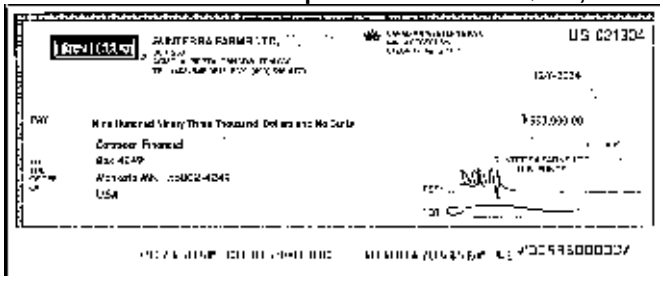
2024-12-12 **Chq#:21302** **$932,000.00**



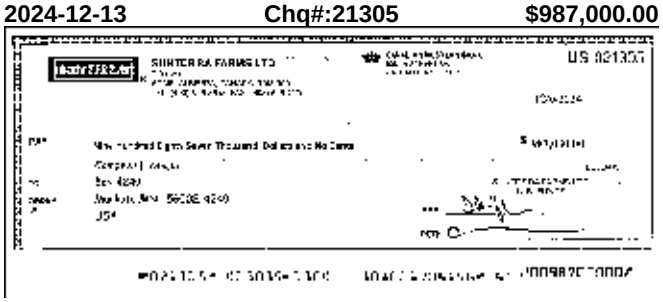
2024-12-12 **Chq#:21303** **$715,000.00**



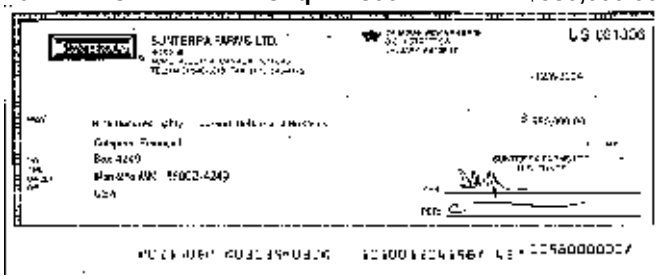
2024-12-13 **Chq#:21304** **$993,000.00**



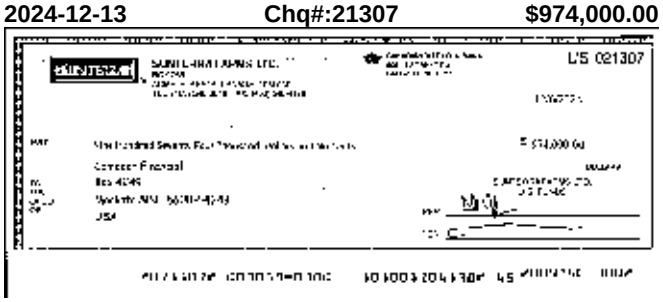
2024-12-13 **Chq#:21305** **$987,000.00**



2024-12-13 **Chq#:21306** **$980,000.00**



2024-12-13 **Chq#:21307** **$974,000.00**



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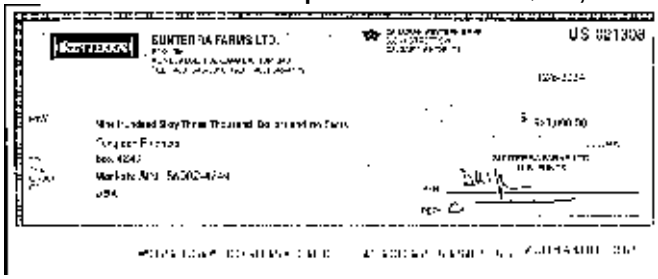
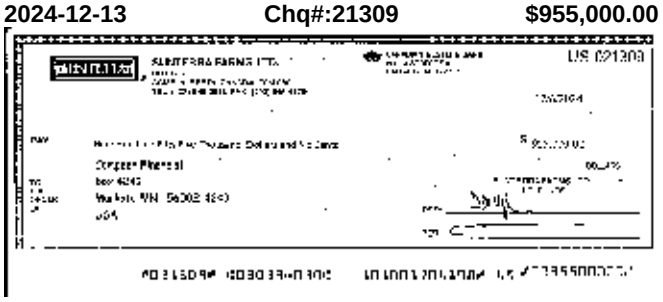
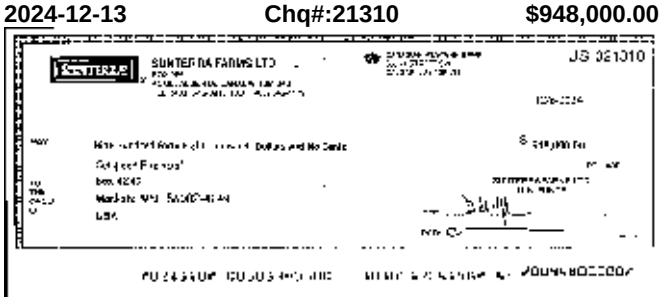


2024-12-13 **Chq#:21309** **$955,000.00**



2024-12-13 **Chq#:21310** **$948,000.00**



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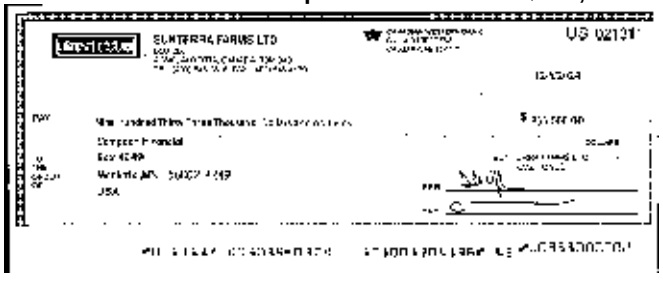
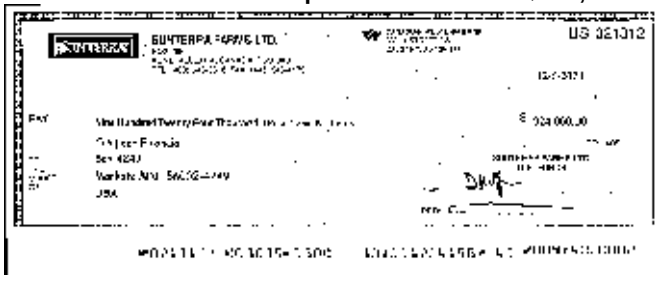


2024-12-13 **Chq#:21312** **$924,000.00**



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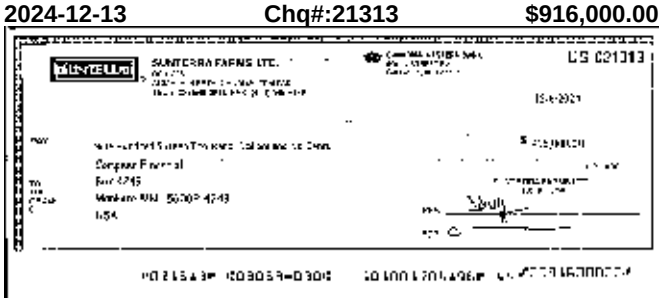
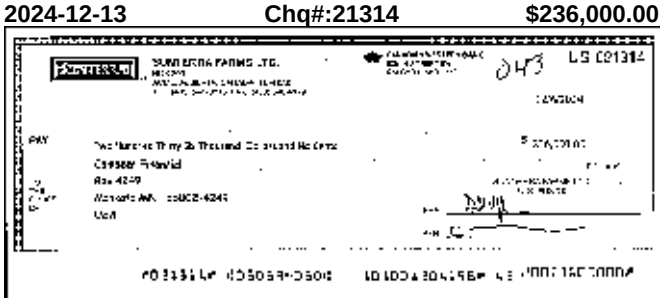
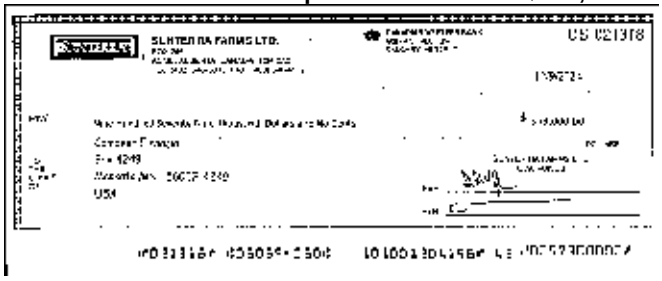
2024-12-13 **Chq#:21313** **$916,000.00**



2024-12-13 **Chq#:21314** **$236,000.00**



2024-12-14 **Chq#:21318** **$979,000.00**



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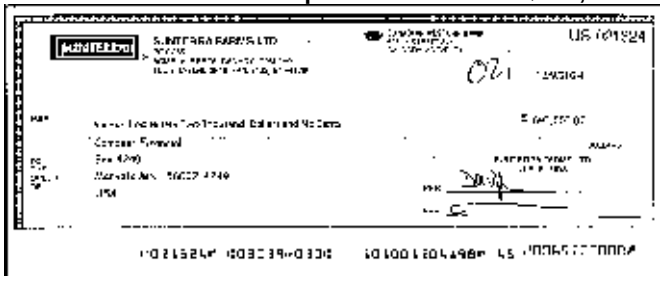
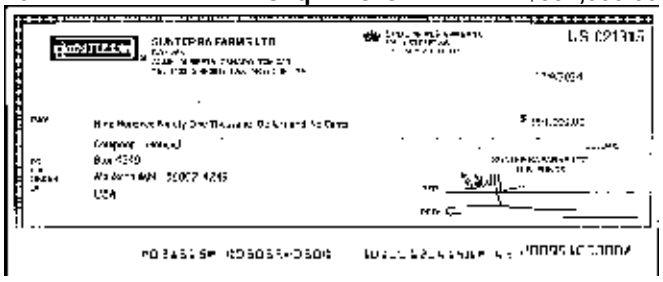
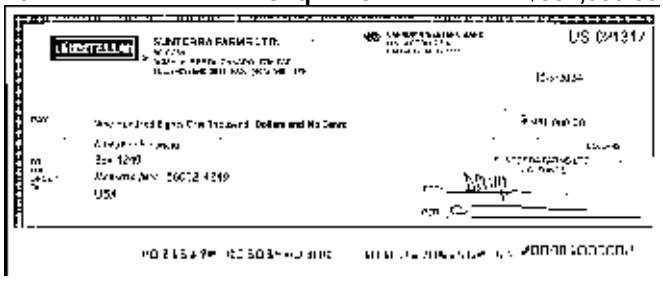


2024-12-14 **Chq#:21315** **$991,000.00**



2024-12-14 **Chq#:21317** **$981,000.00**



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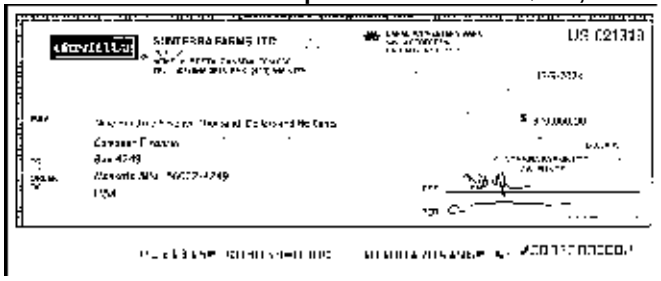
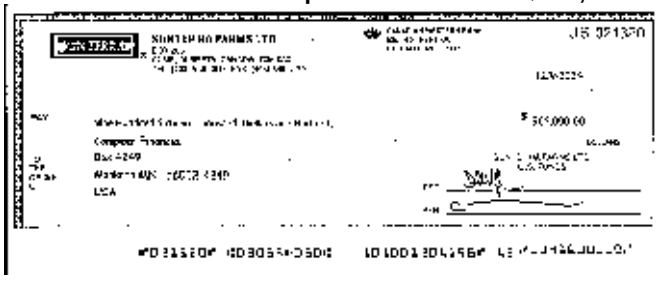


2024-12-14 **Chq#:21320** **$966,000.00**



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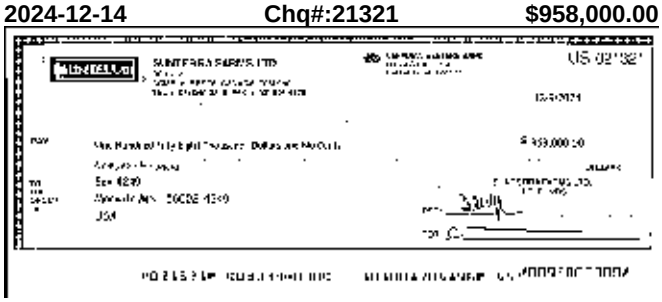
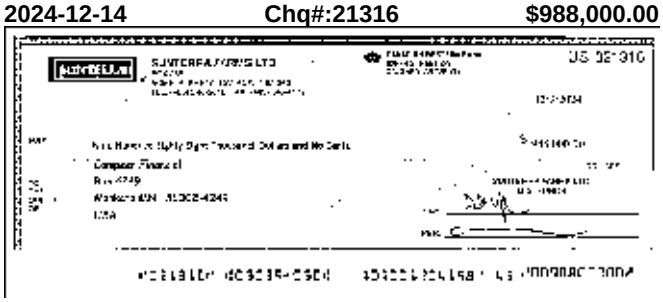
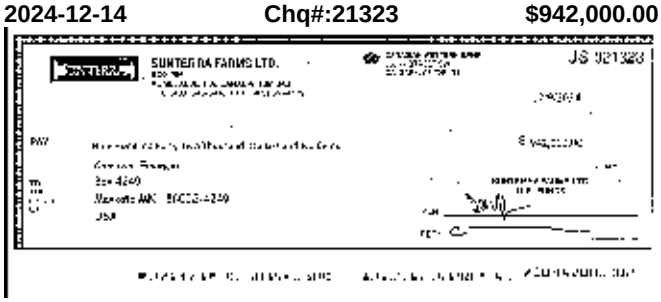
2024-12-14 Chq#:21321 $958,000.00



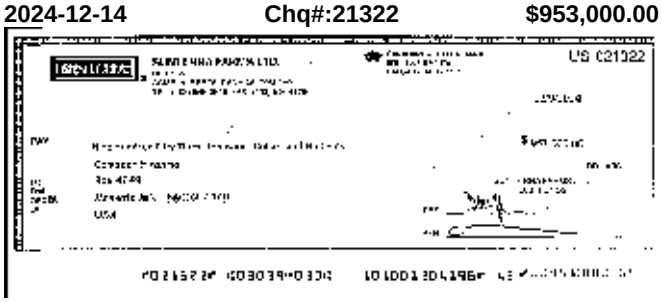
2024-12-14 Chq#:21316 $988,000.00



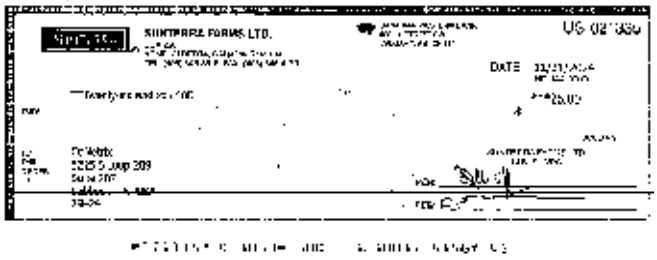
2024-12-14 Chq#:21323 $942,000.00



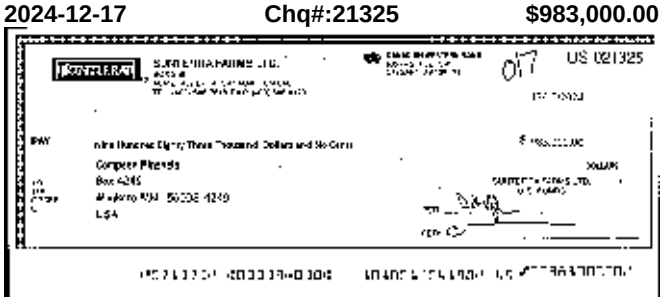
2024-12-14 Chq#:21322 $953,000.00



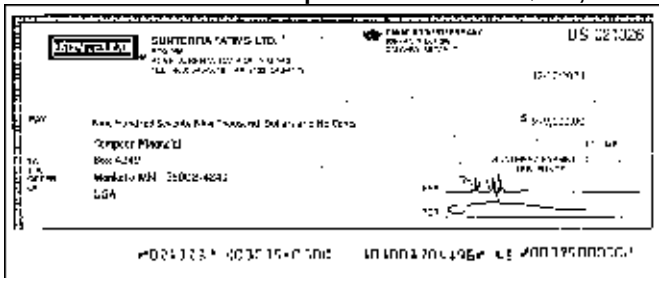
2024-12-17 Chq#:21335 $26.00



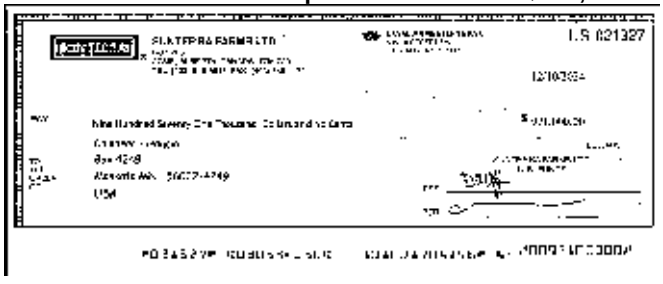
2024-12-17 Chq#:21325 $983,000.00



2024-12-17 Chq#:21326 $979,000.00



2024-12-17 Chq#:21327 $971,000.00



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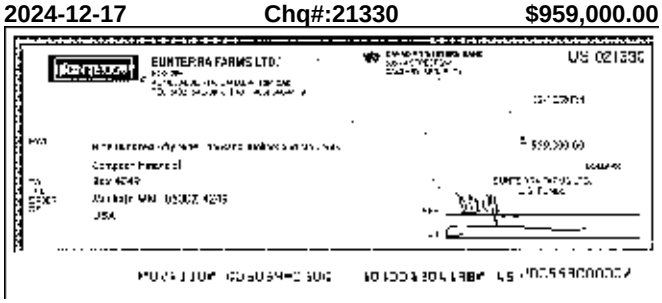
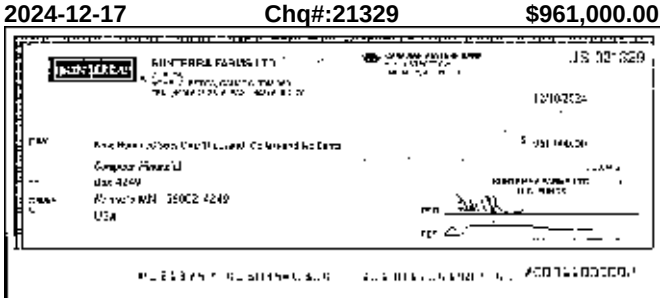
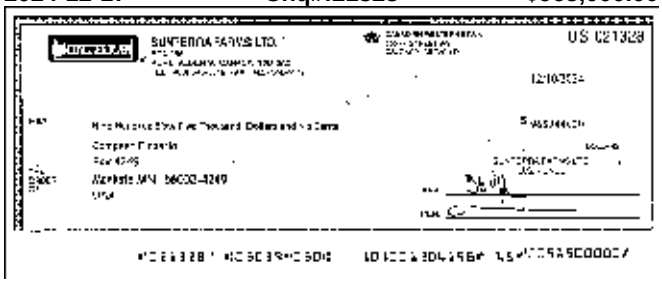
2024-12-17 **Chq#:21330** **$959,000.00**



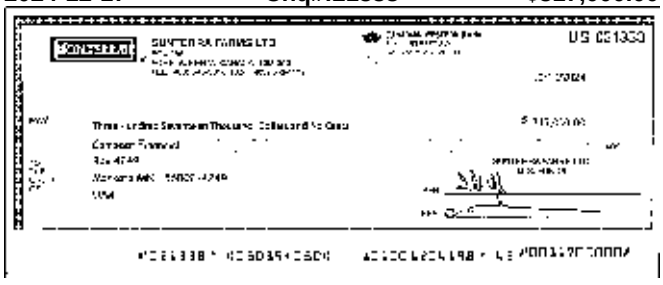
2024-12-17 **Chq#:21329** **$961,000.00**



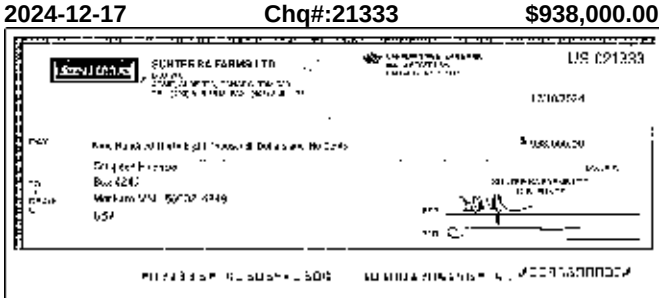
2024-12-17 **Chq#:21328** **$965,000.00**



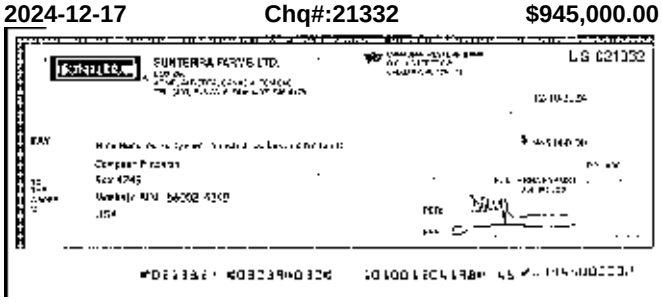
2024-12-17 **Chq#:21338** **$317,000.00**



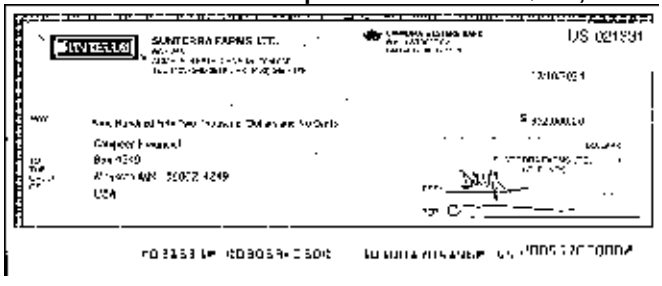
2024-12-17 **Chq#:21333** **$938,000.00**



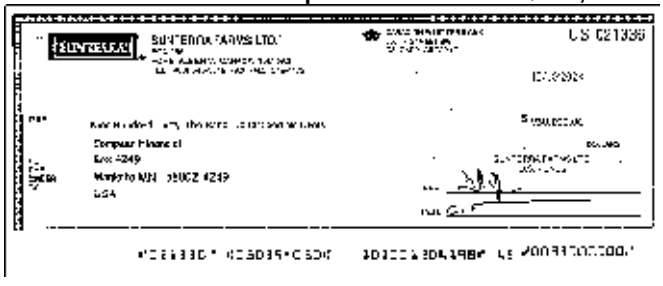
2024-12-17 **Chq#:21332** **$945,000.00**



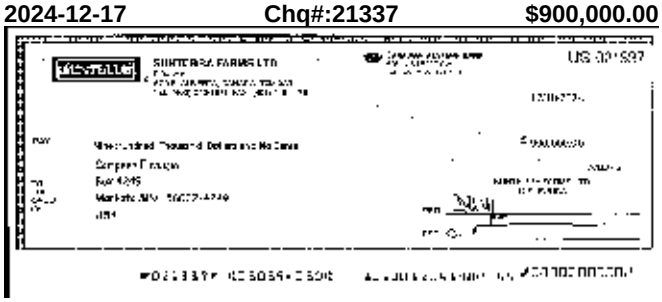
2024-12-17 **Chq#:21331** **$952,000.00**



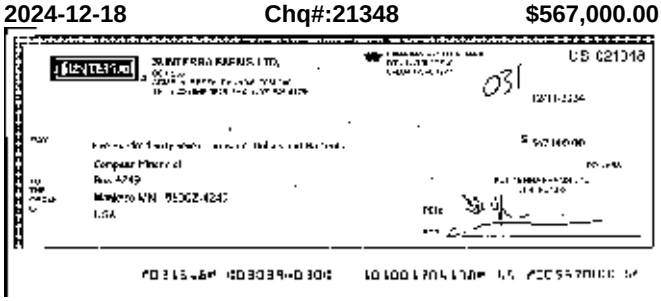
2024-12-17 **Chq#:21336** **$930,000.00**



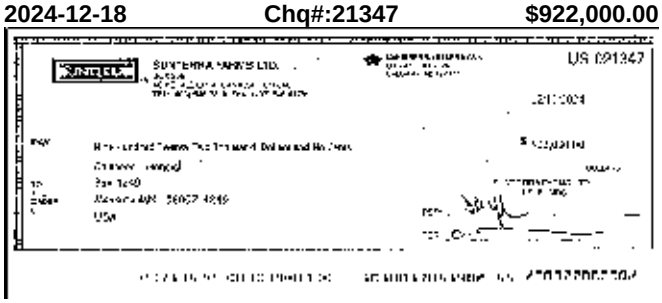
2024-12-17 **Chq#:21337** **$900,000.00**



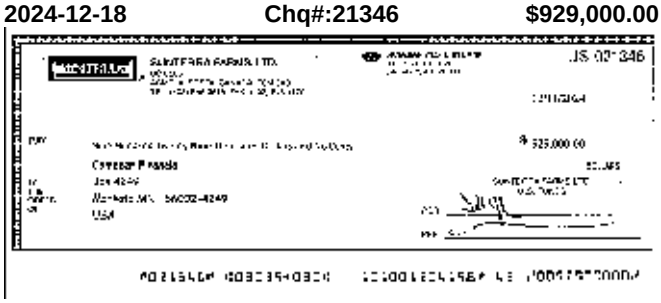
2024-12-18 **Chq#:21348** **$567,000.00**



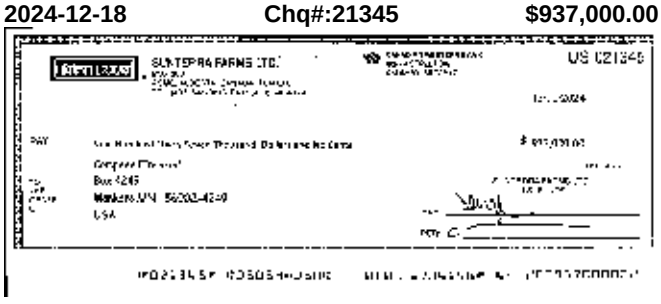
2024-12-18 **Chq#:21347** **$922,000.00**



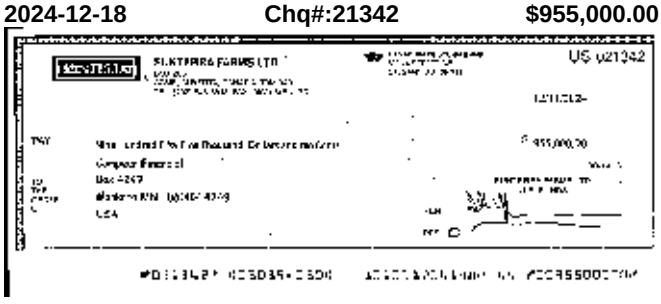
2024-12-18 **Chq#:21346** **$929,000.00**



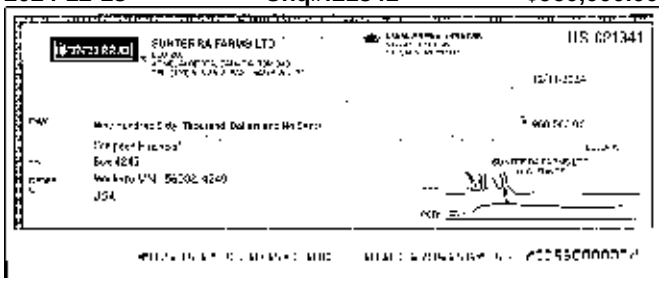
2024-12-18 **Chq#:21345** **$937,000.00**



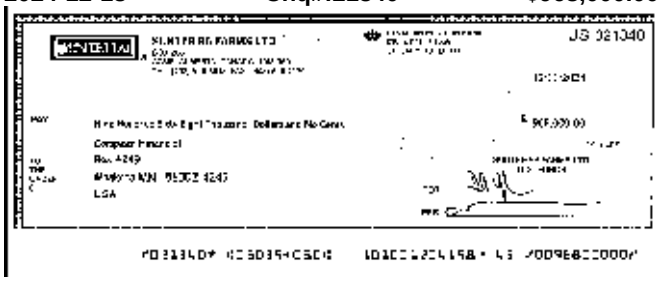
2024-12-18 **Chq#:21342** **$955,000.00**



2024-12-18 **Chq#:21341** **$960,000.00**



2024-12-18 **Chq#:21340** **$968,000.00**



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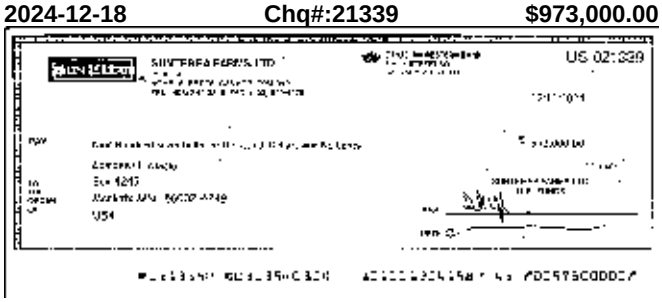
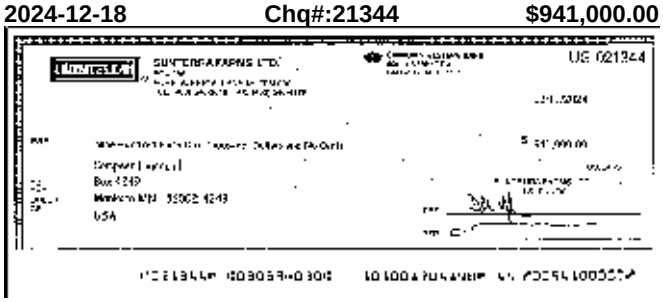
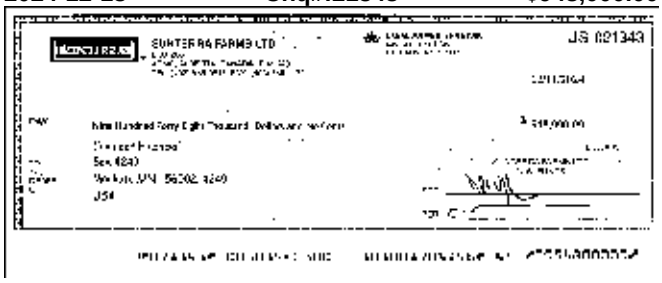
2024-12-18 Chq#:21339 $973,000.00



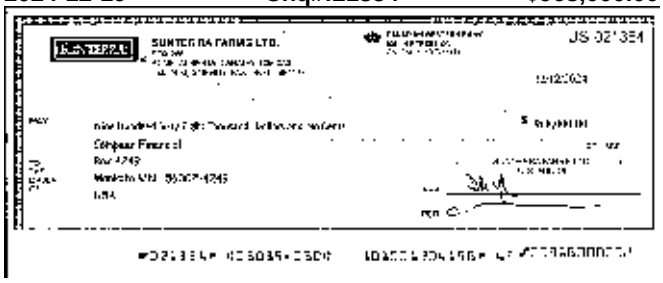
2024-12-18 Chq#:21344 $941,000.00



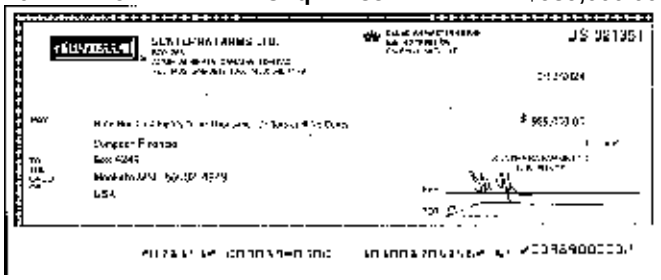
2024-12-18 Chq#:21343 $948,000.00



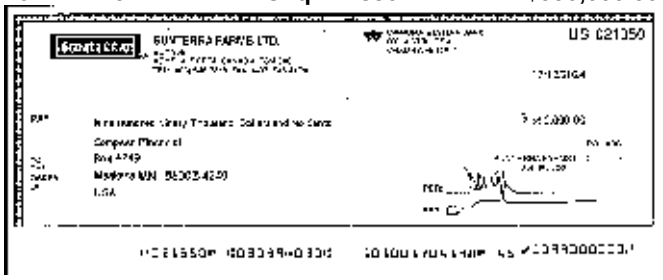
2024-12-19 Chq#:21354 $968,000.00



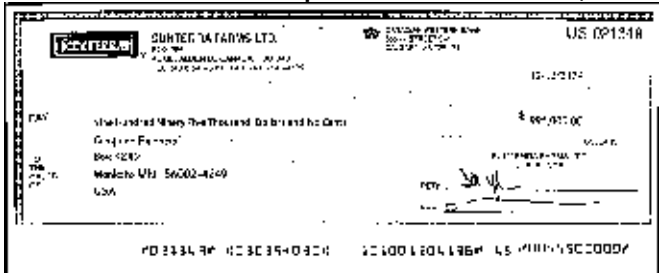
2024-12-19 Chq#:21351 $989,000.00



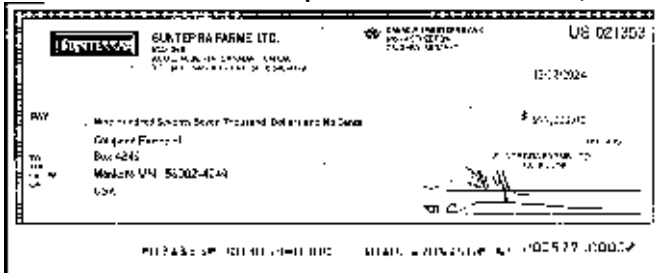
2024-12-19 Chq#:21350 $990,000.00



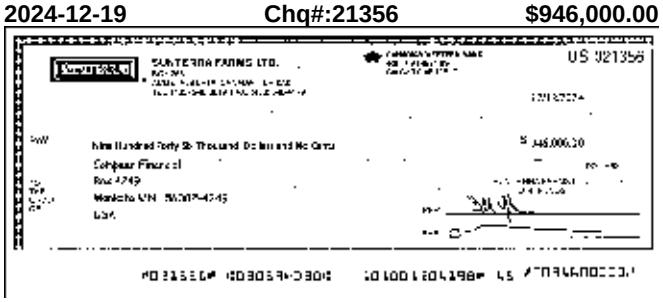
2024-12-19 Chq#:21349 $995,000.00



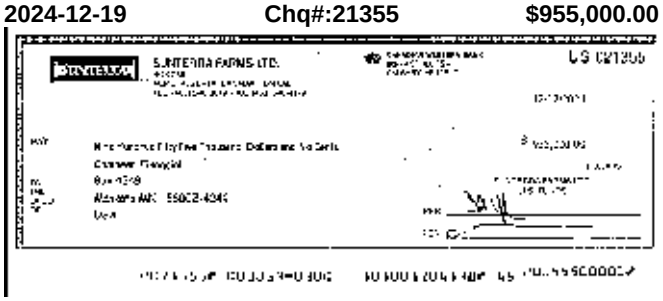
2024-12-19 Chq#:21353 $977,000.00



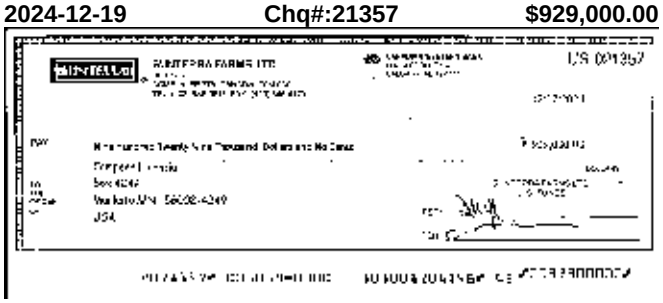
2024-12-19 **Chq#:21356** **$946,000.00**



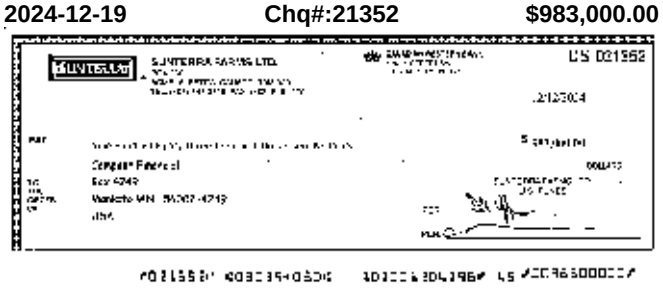
2024-12-19 **Chq#:21355** **$955,000.00**



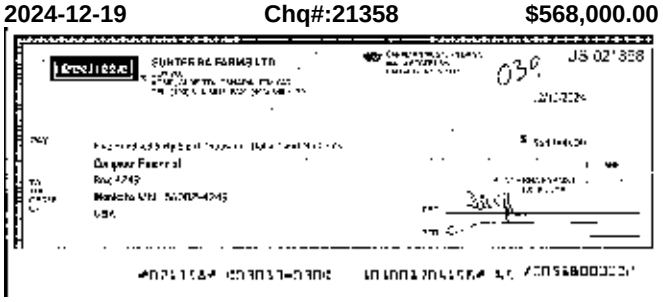
2024-12-19 **Chq#:21357** **$929,000.00**



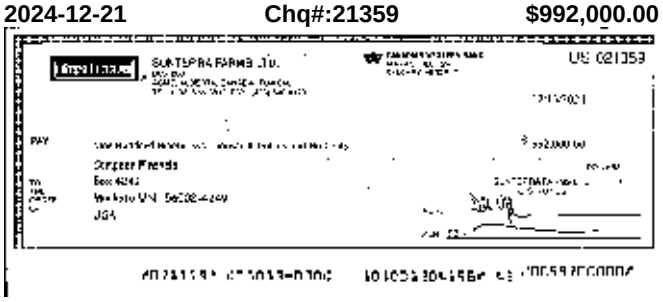
2024-12-19 **Chq#:21352** **$983,000.00**



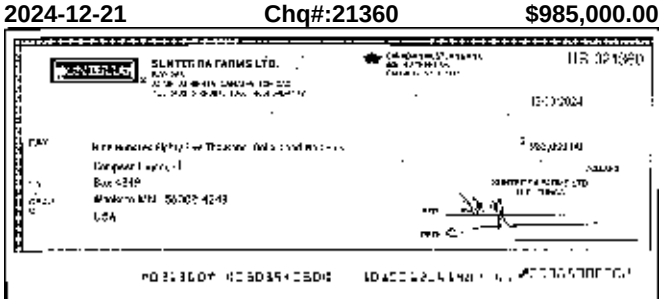
2024-12-19 **Chq#:21358** **$568,000.00**



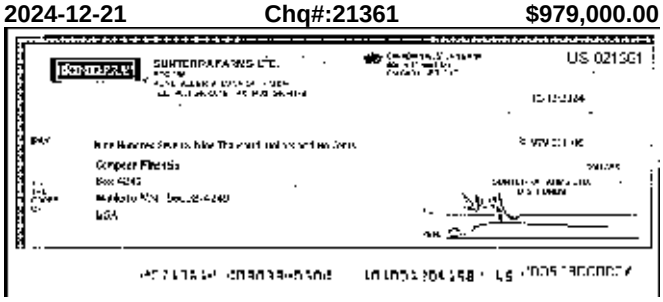
2024-12-21 **Chq#:21359** **$992,000.00**



2024-12-21 **Chq#:21360** **$985,000.00**



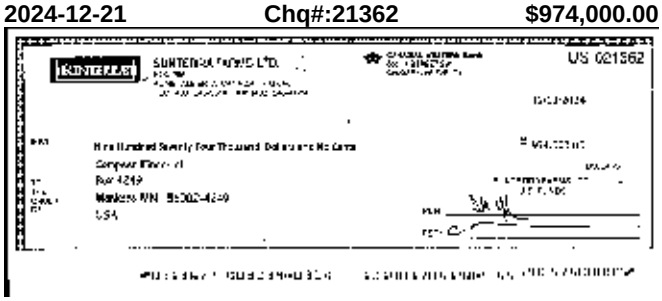
2024-12-21 **Chq#:21361** **$979,000.00**



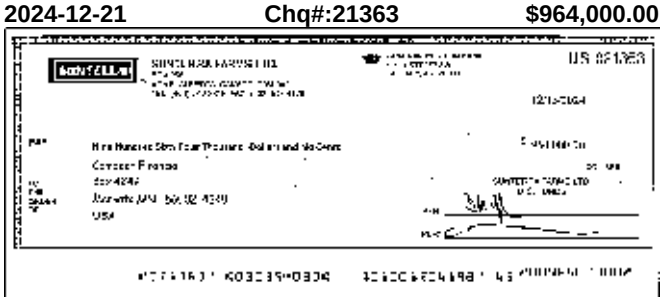
CWB Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

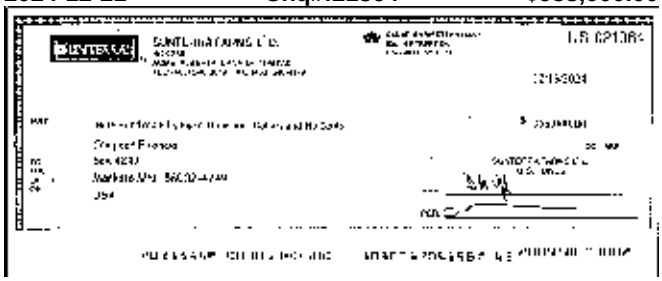
2024-12-21 **Chq#:21362** **$974,000.00**



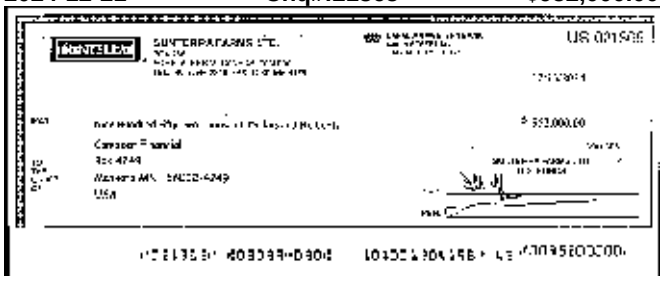
2024-12-21 **Chq#:21363** **$964,000.00**



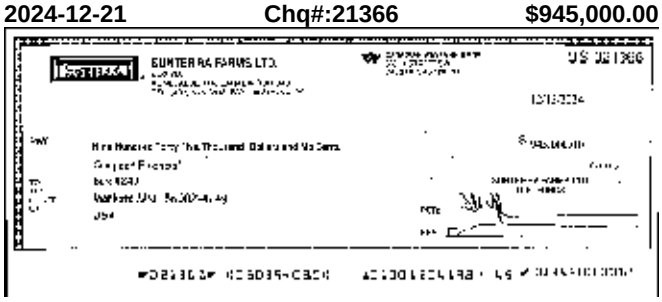
2024-12-21 **Chq#:21364** **$958,000.00**



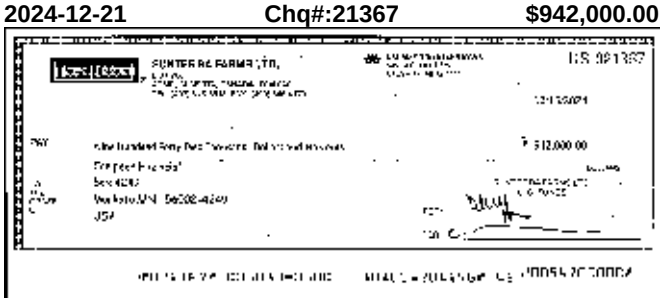
2024-12-21 **Chq#:21365** **$952,000.00**



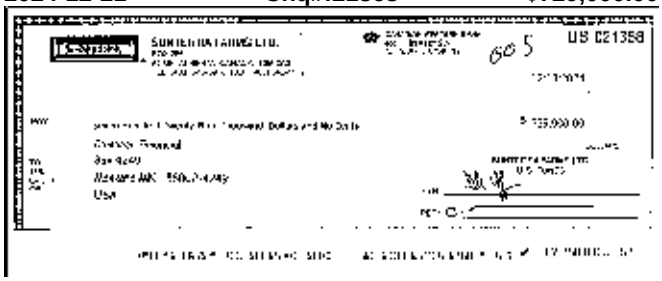
2024-12-21 **Chq#:21366** **$945,000.00**



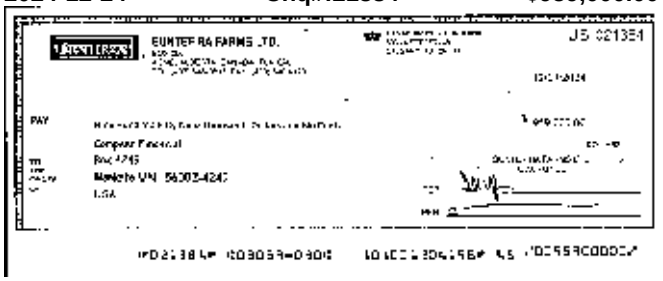
2024-12-21 **Chq#:21367** **$942,000.00**



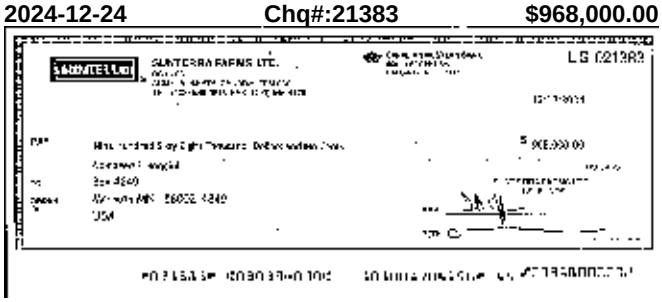
2024-12-21 **Chq#:21368** **$729,000.00**



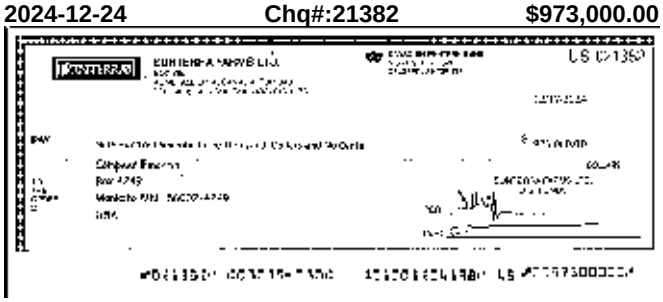
2024-12-24 **Chq#:21384** **$959,000.00**



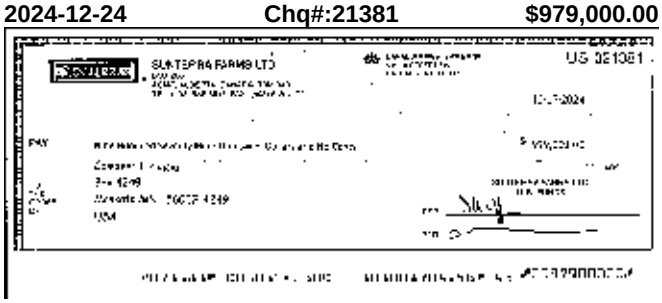
2024-12-24 **Chq#:21383** **$968,000.00**



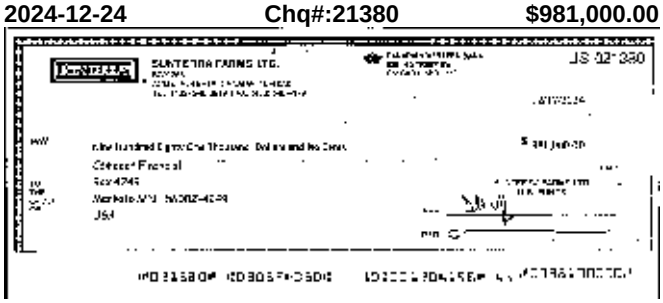
2024-12-24 **Chq#:21382** **$973,000.00**



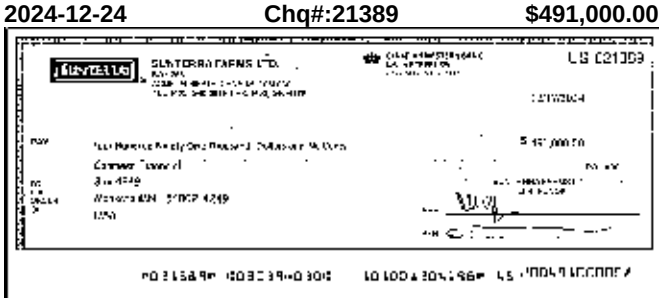
2024-12-24 **Chq#:21381** **$979,000.00**



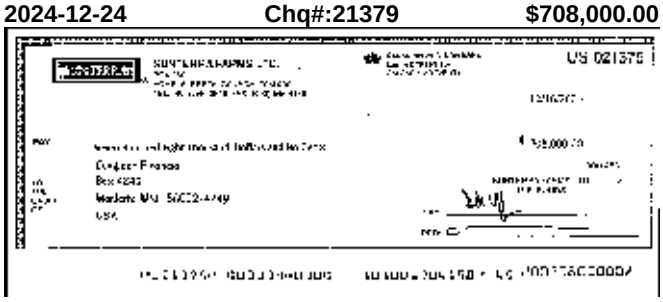
2024-12-24 **Chq#:21380** **$981,000.00**



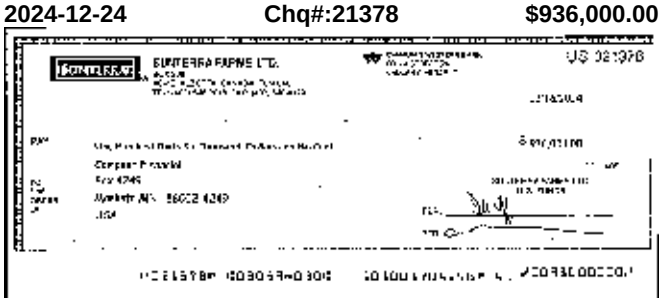
2024-12-24 **Chq#:21389** **$491,000.00**



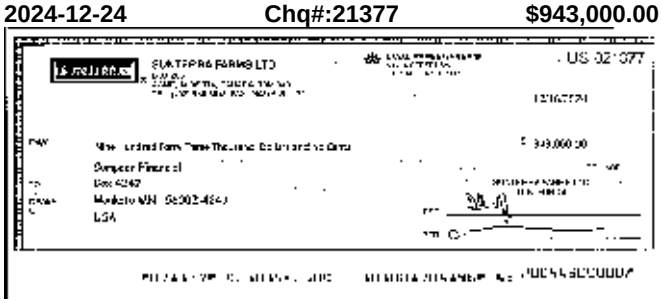
2024-12-24 **Chq#:21379** **$708,000.00**



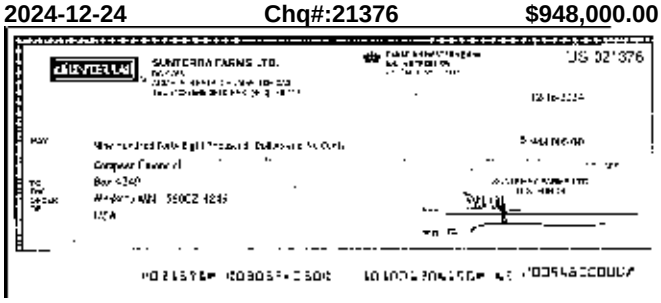
2024-12-24 **Chq#:21378** **$936,000.00**



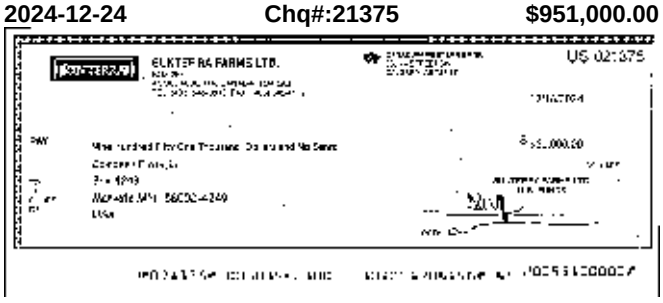
2024-12-24 **Chq#:21377** **$943,000.00**



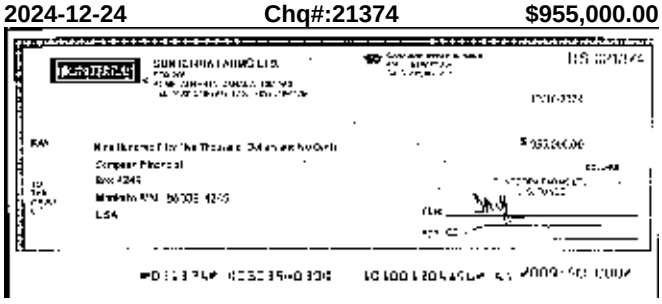
2024-12-24 **Chq#:21376** **$948,000.00**



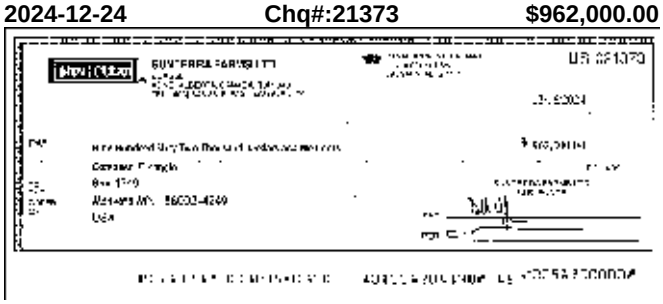
2024-12-24 **Chq#:21375** **$951,000.00**



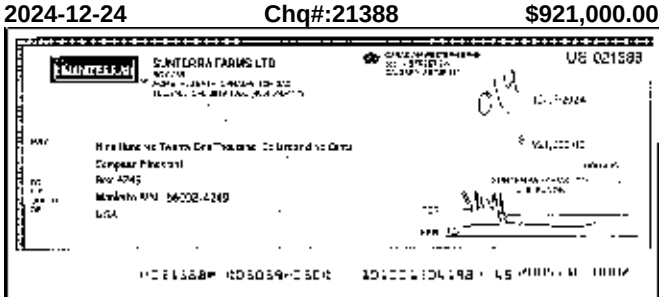
2024-12-24 **Chq#:21374** **$955,000.00**



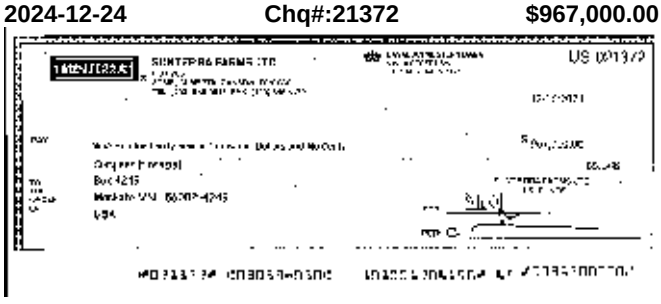
2024-12-24 **Chq#:21373** **$962,000.00**



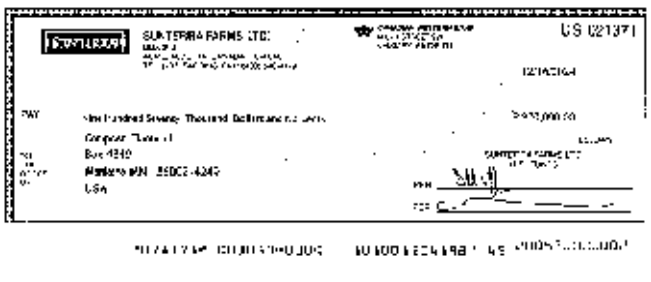
2024-12-24 **Chq#:21388** **$921,000.00**



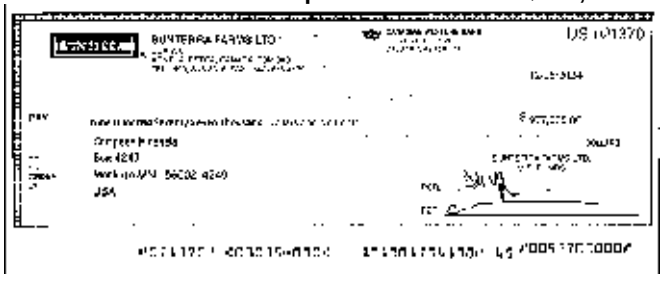
2024-12-24 **Chq#:21372** **$967,000.00**



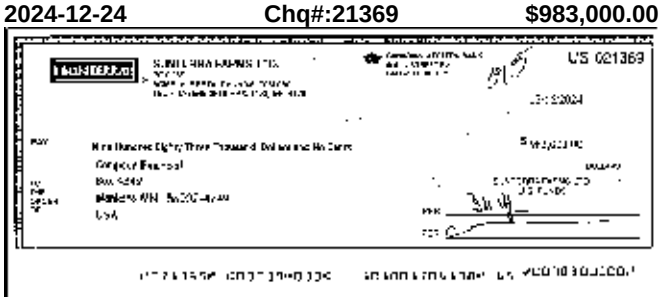
2024-12-24 **Chq#:21371** **$970,000.00**



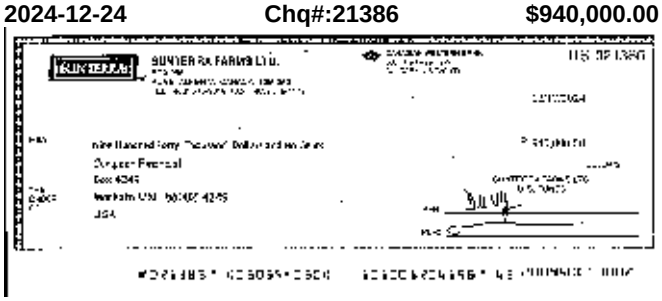
2024-12-24 **Chq#:21370** **$977,000.00**



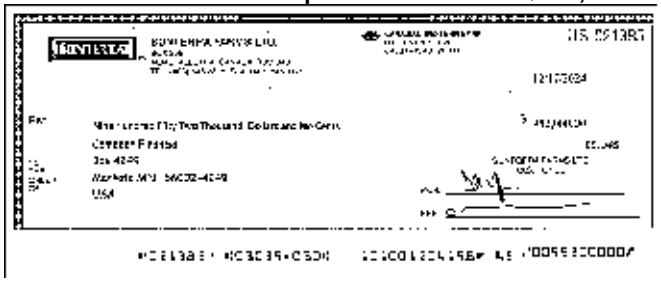
2024-12-24 **Chq#:21369** **$983,000.00**



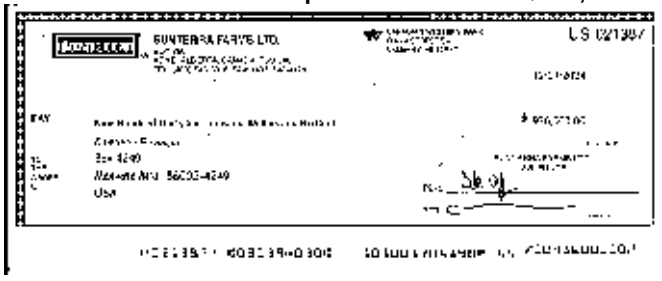
2024-12-24 **Chq#:21386** **$940,000.00**



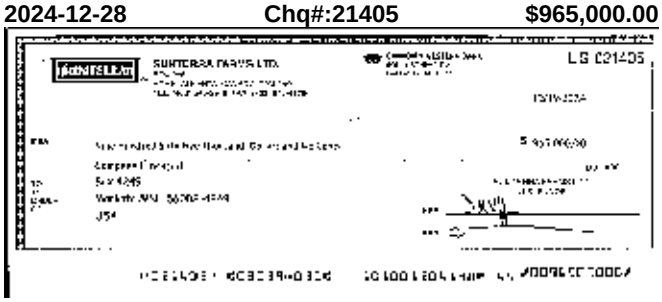
2024-12-24 **Chq#:21385** **$952,000.00**



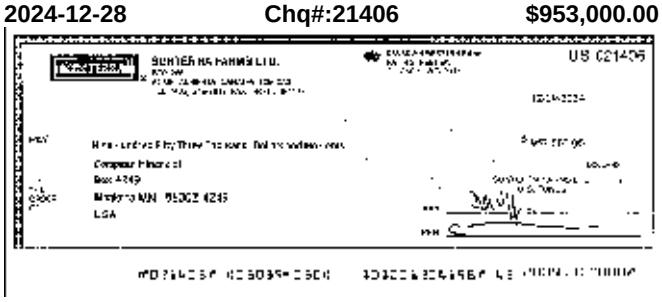
2024-12-24 **Chq#:21387** **$936,000.00**



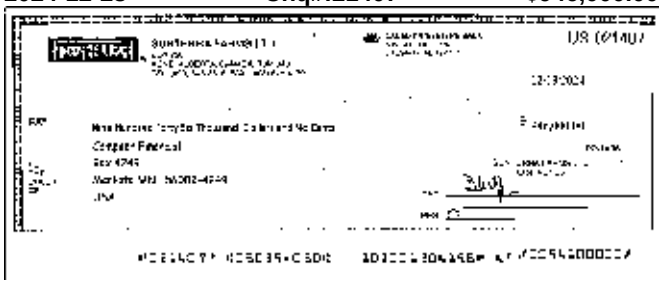
2024-12-28 **Chq#:21405** **$965,000.00**



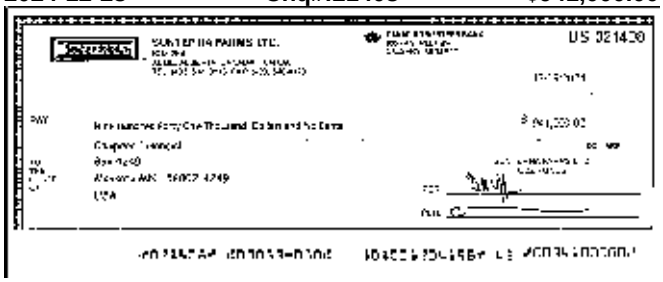
2024-12-28 **Chq#:21406** **$953,000.00**



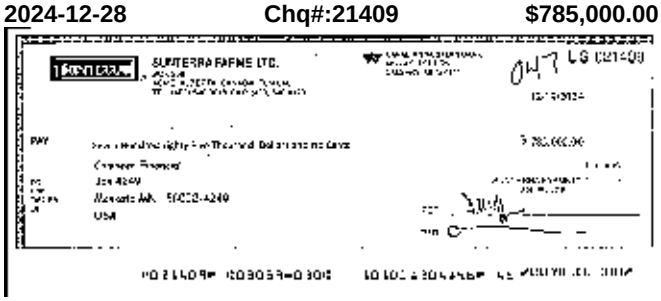
2024-12-28 **Chq#:21407** **$946,000.00**



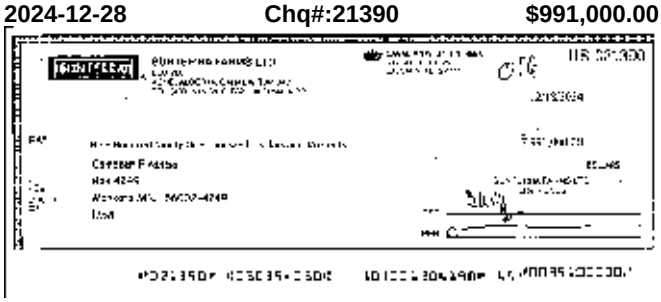
2024-12-28 **Chq#:21408** **$941,000.00**



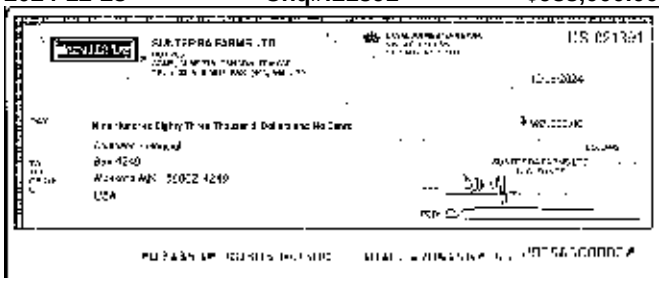
2024-12-28 **Chq#:21409** **$785,000.00**



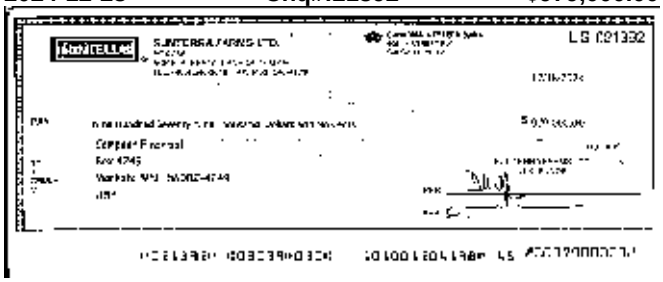
2024-12-28 **Chq#:21390** **$991,000.00**



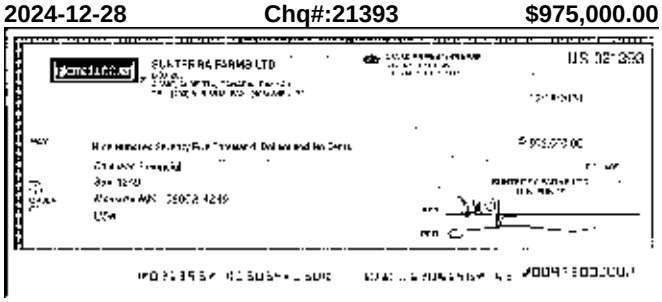
2024-12-28 **Chq#:21391** **$983,000.00**



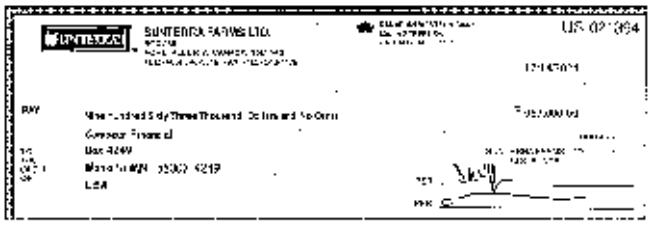
2024-12-28 **Chq#:21392** **$979,000.00**



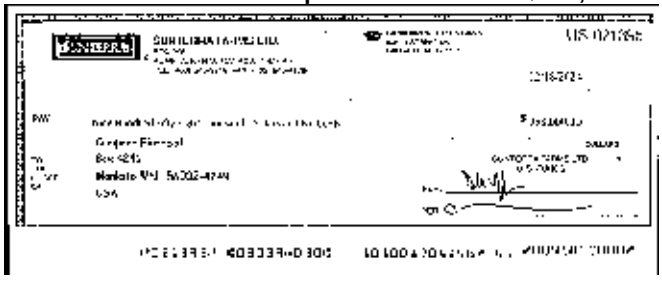
2024-12-28 **Chq#:21393** **$975,000.00**



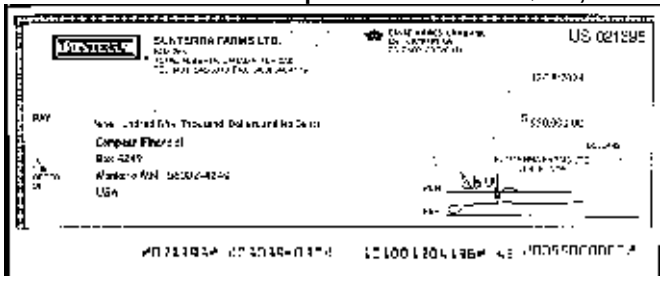
2024-12-28 **Chq#:21394** **$963,000.00**



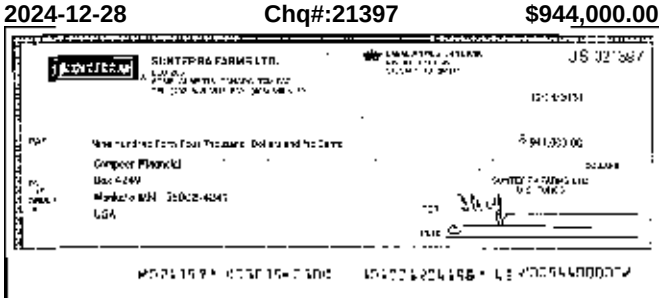
2024-12-28 **Chq#:21395** **$958,000.00**



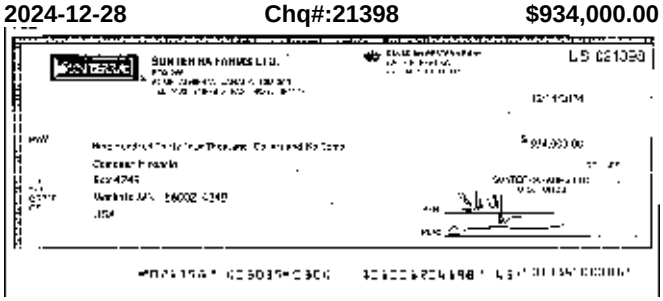
2024-12-28 **Chq#:21396** **$950,000.00**



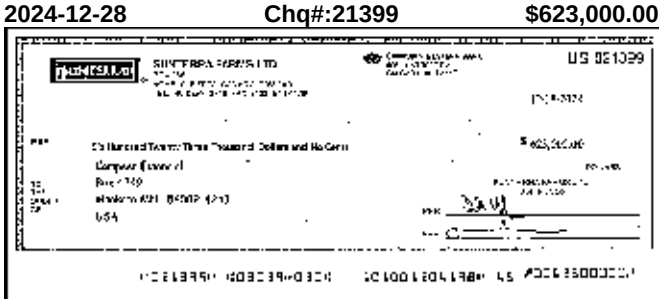
2024-12-28 **Chq#:21397** **$944,000.00**



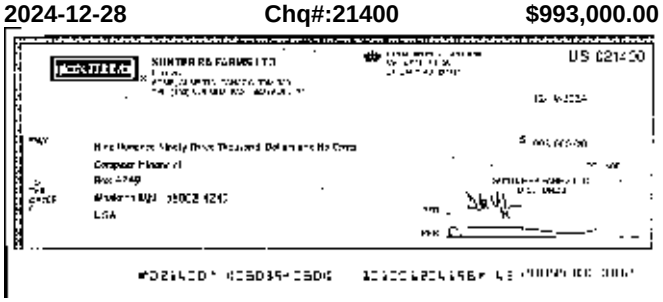
2024-12-28 **Chq#:21398** **$934,000.00**



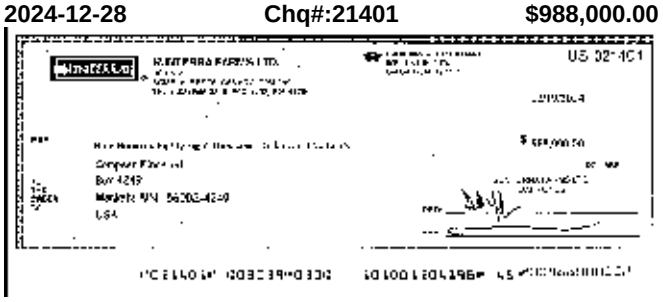
2024-12-28 **Chq#:21399** **$623,000.00**



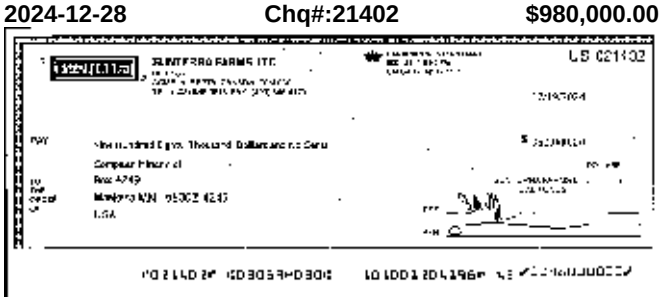
2024-12-28 **Chq#:21400** **$993,000.00**



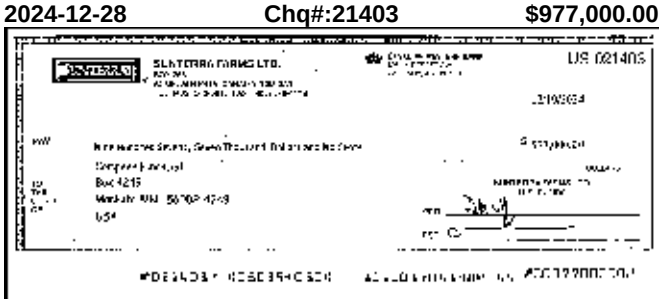
2024-12-28 **Chq#:21401** **$988,000.00**



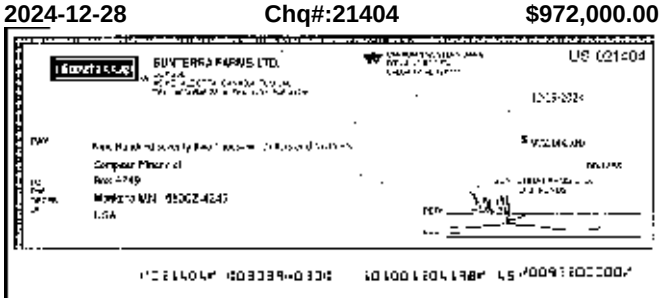
2024-12-28 **Chq#:21402** **$980,000.00**



2024-12-28 **Chq#:21403** **$977,000.00**



2024-12-28 **Chq#:21404** **$972,000.00**



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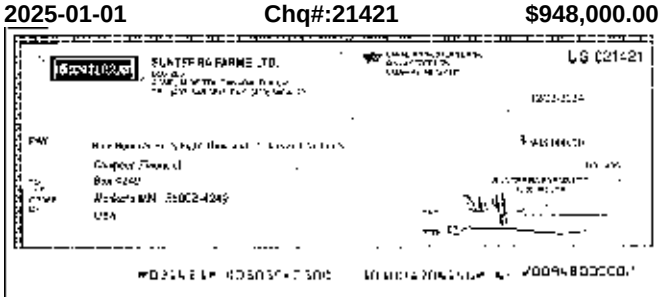
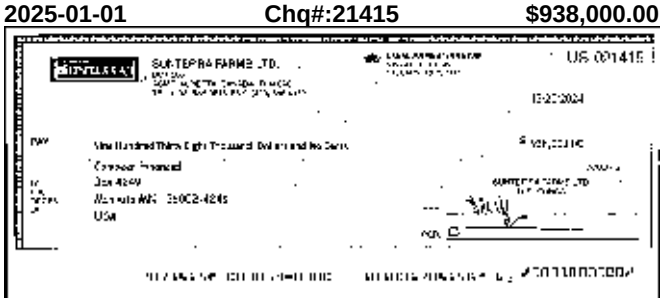
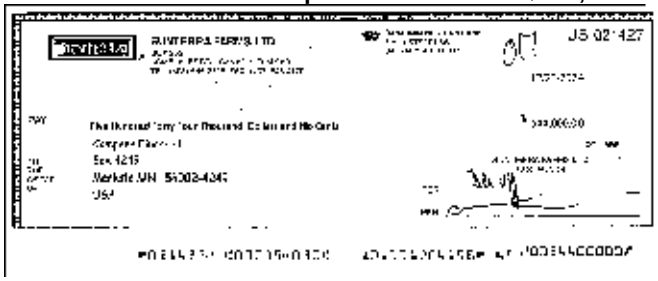
2025-01-01 **Chq#:21421** **$948,000.00**



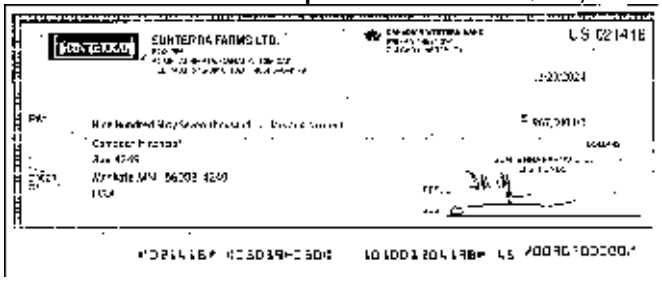
2025-01-01 **Chq#:21415** **$938,000.00**



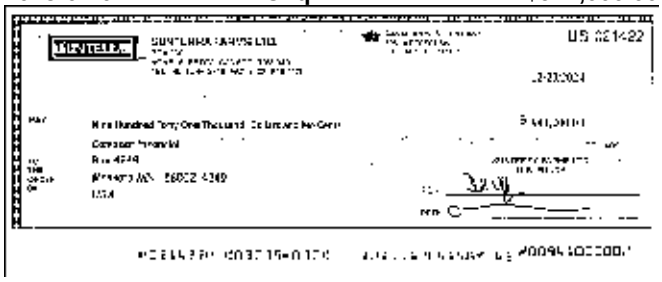
2025-01-01 **Chq#:21427** **$544,000.00**



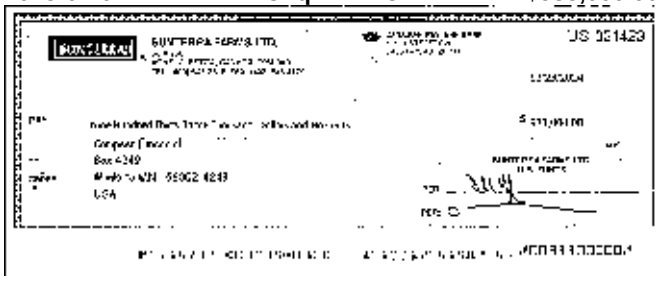
2025-01-01 **Chq#:21418** **$967,000.00**



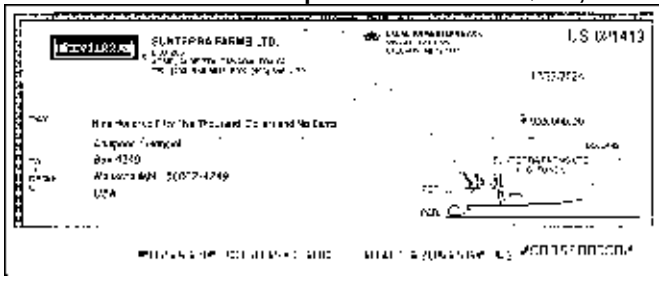
2025-01-01 **Chq#:21422** **$941,000.00**



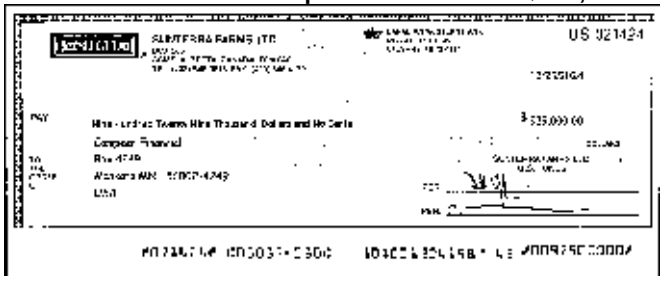
2025-01-01 **Chq#:21423** **$933,000.00**



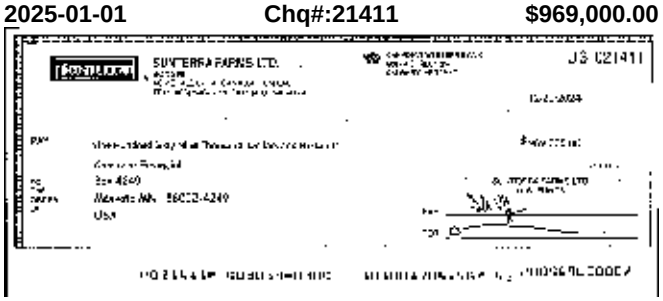
2025-01-01 **Chq#:21419** **$955,000.00**



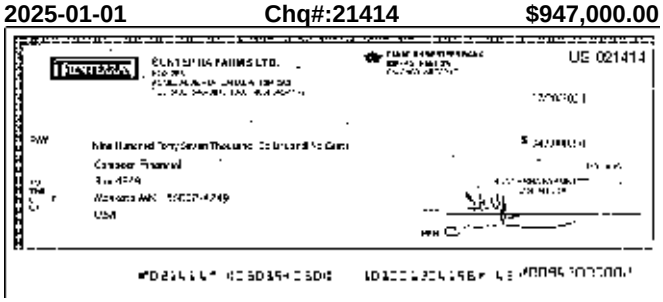
2025-01-01 **Chq#:21424** **$929,000.00**



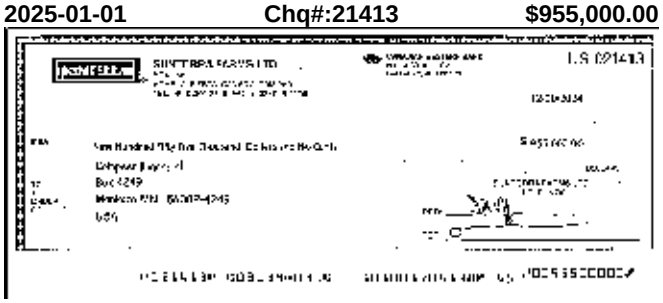
2025-01-01 **Chq#:21411** **$969,000.00**



2025-01-01 **Chq#:21414** **$947,000.00**



2025-01-01 **Chq#:21413** **$955,000.00**



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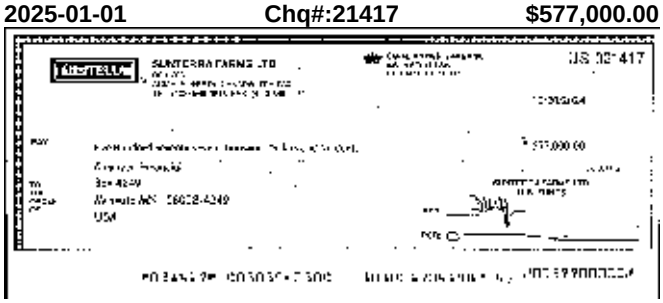
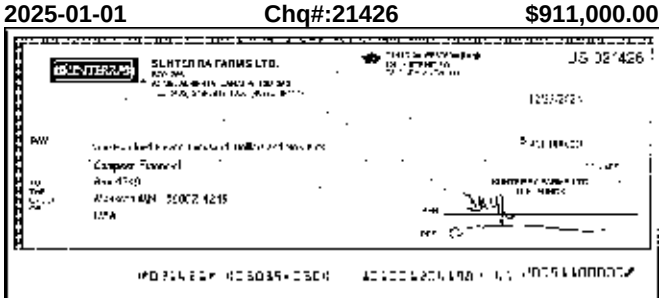
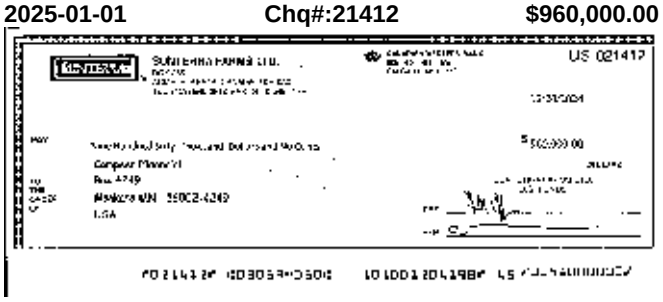


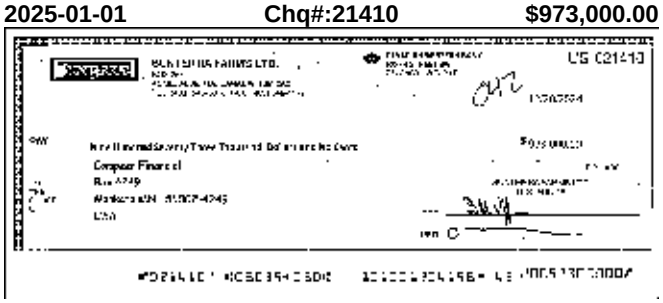
2025-01-01 **Chq#:21426** **$911,000.00**



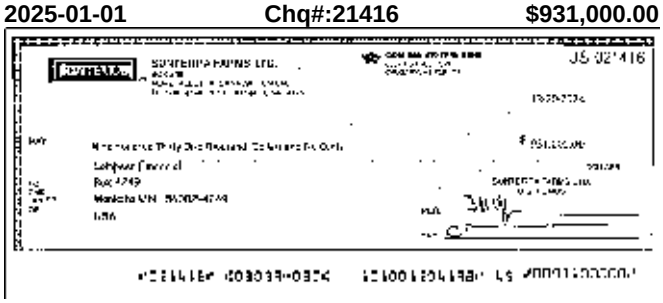
2025-01-01 **Chq#:21412** **$960,000.00**



2025-01-01 **Chq#:21410** **$973,000.00**



2025-01-01 **Chq#:21416** **$931,000.00**



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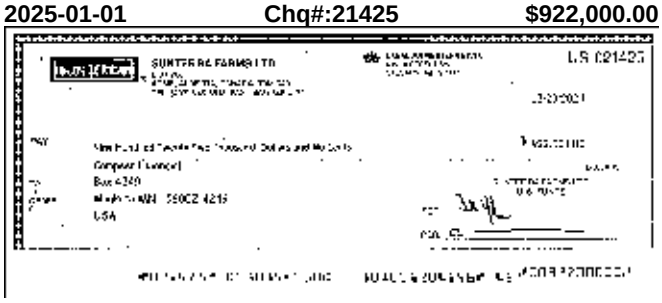
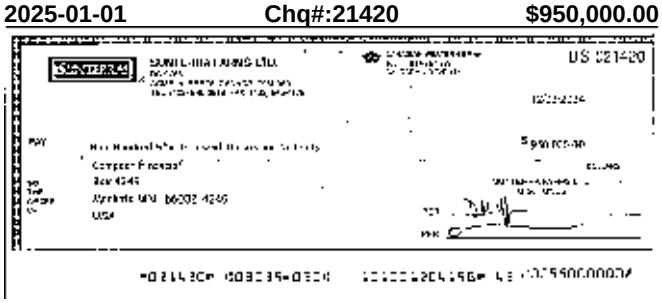
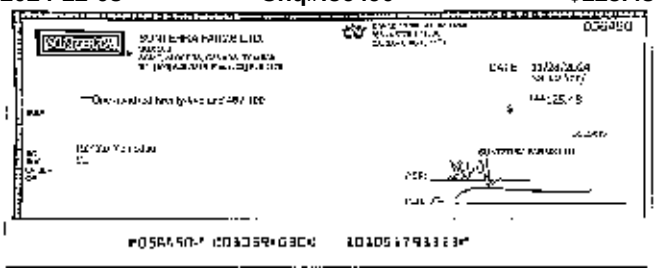
2025-01-01 **Chq#:21425** **$922,000.00**



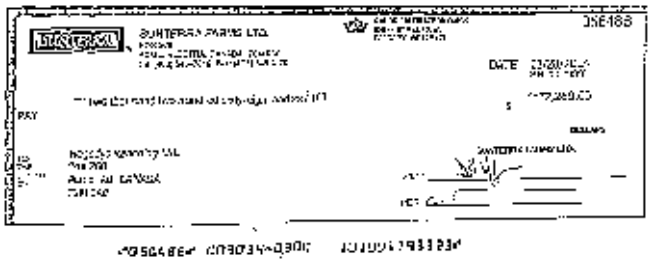
2025-01-01 **Chq#:21420** **$950,000.00**



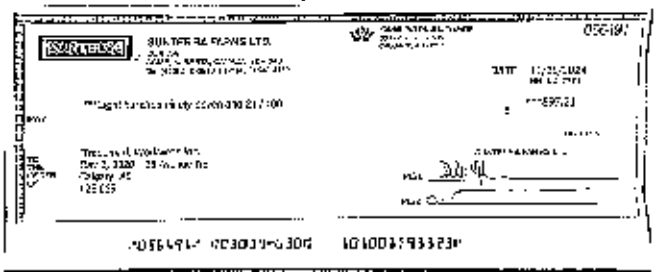
2024-12-03 **Chq#:56490** **$125.48**



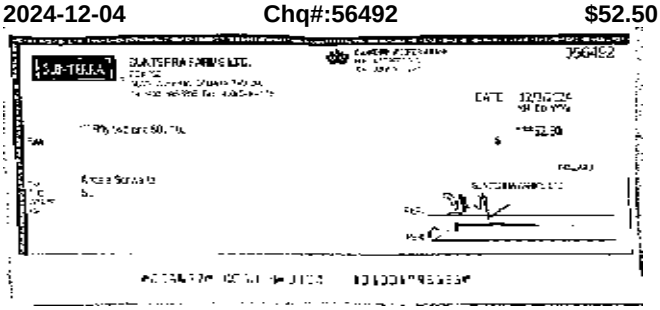
2024-12-04 **Chq#:56486** **$2,268.00**



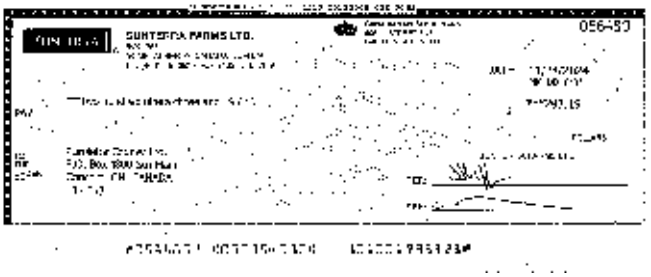
2024-12-04 **Chq#:56491** **$897.21**



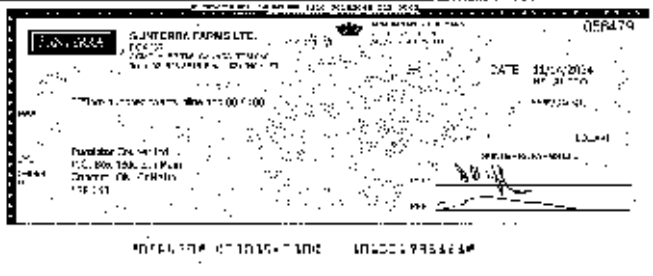
2024-12-04 **Chq#:56492** **$52.50**



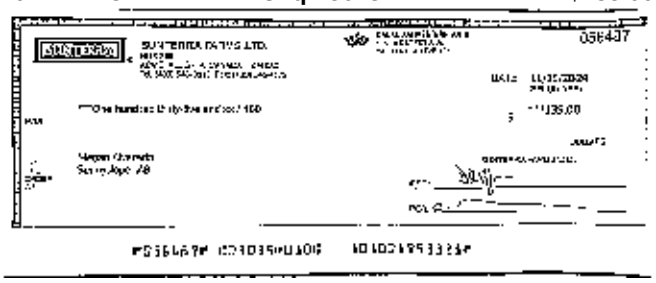
2024-12-11 **Chq#:56489** **$293.19**



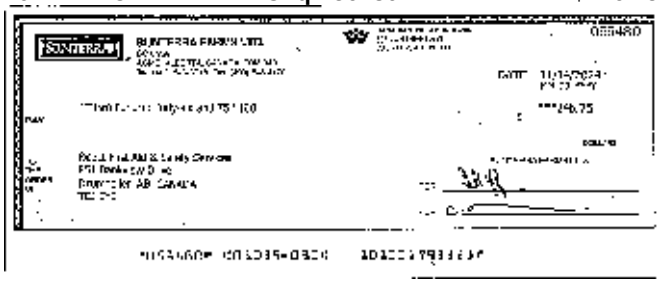
2024-12-11 **Chq#:56479** **$229.98**



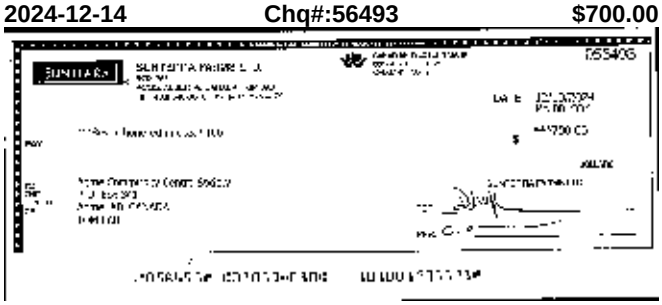
2024-12-13 **Chq#:56487** **$135.00**



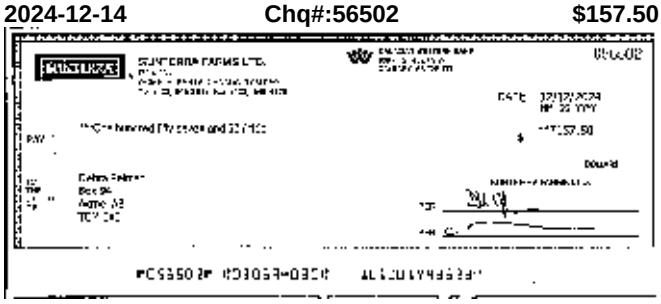
2024-12-13 **Chq#:56480** **$246.75**



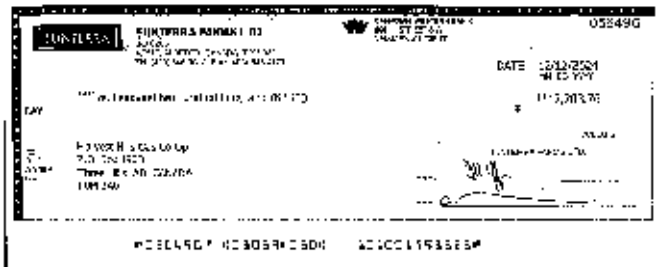
2024-12-14 **Chq#:56493** **$700.00**



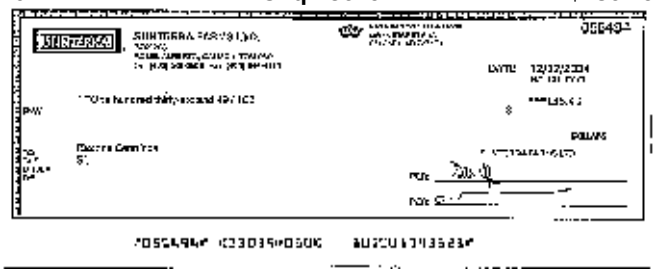
2024-12-14 **Chq#:56502** **$157.50**



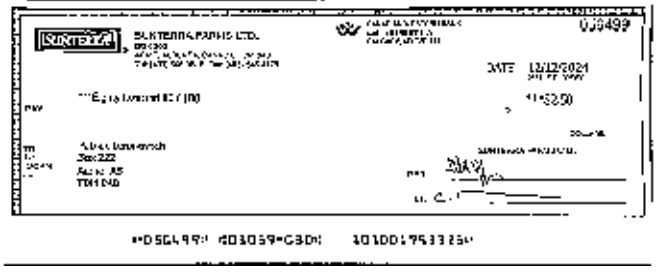
2024-12-14 **Chq#:56496** **$2,203.76**



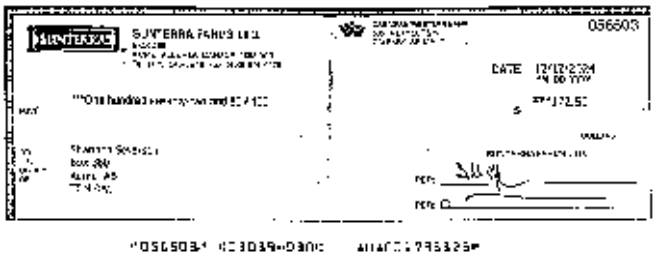
2024-12-17 **Chq#:56494** **$136.49**



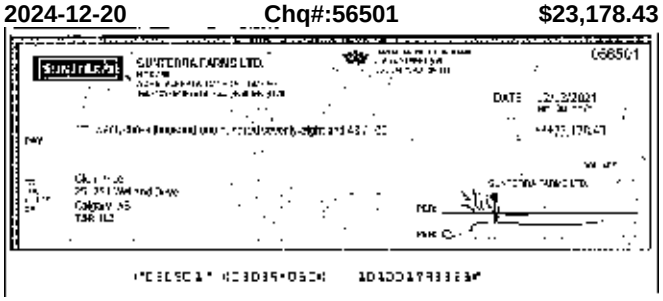
2024-12-17 **Chq#:56499** **$82.50**



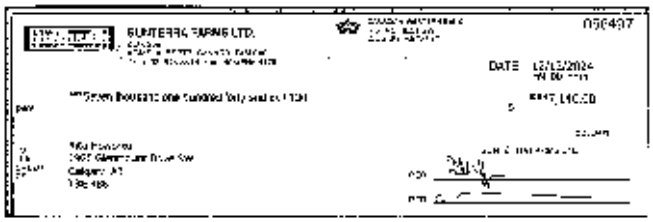
2024-12-18 **Chq#:56503** **$172.50**



2024-12-20 **Chq#:56501** **$23,178.43**

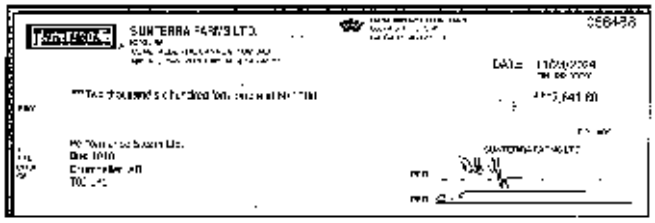


2024-12-24 **Chq#:56497** **$7,140.00**

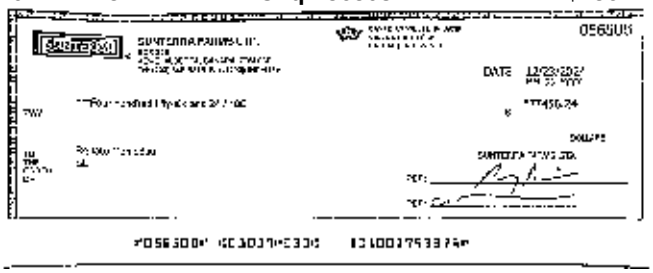


2024-12-24 **Chq#:56504** **$97.01**

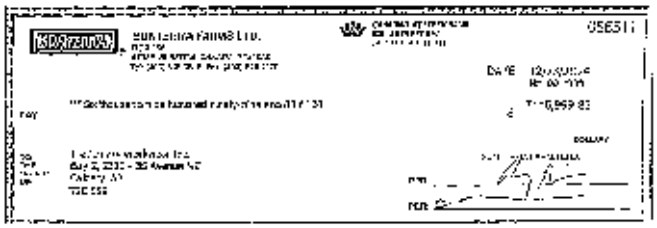
2024-12-24 **Chq#:56488** **$2,641.80**



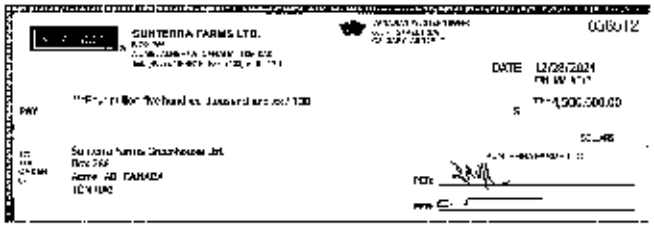
2024-12-25 **Chq#:56508** **$456.24**



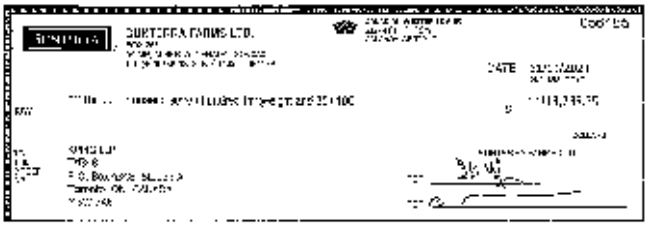
2024-12-31 **Chq#:56511** **$6,999.83**



2025-01-01 **Chq#:56512** **$4,500,000.00**



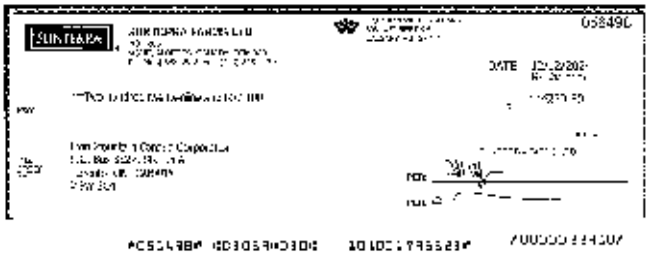
2025-01-01 **Chq#:56485** **$13,738.35**



2025-01-01 **Chq#:56484** **$33,705.00**

2025-01-01 **Chq#:56471** **$2,730.00**

2025-01-01 **Chq#:56498** **$229.60**



Canadian Western Bank

Statement of Account

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

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	1,237.16-		24,052.20
	Cheque Number 505			
JAN 07	Cheque Deposit		2,487.78	26,539.98
JAN 17	Cheque Cleared	1,237.16-		25,302.82
	Cheque Number 506			
JAN 24	Cheque Cleared	1,237.16-		24,065.66
	Cheque Number 507			
JAN 31	Monthly Transaction Charge	5.00-		24,060.66
	TOTAL:	**3,716.48-**	**2,487.78**	

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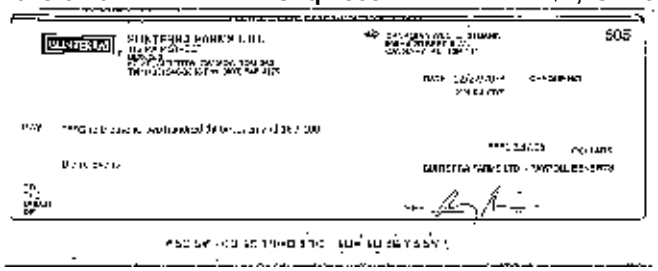
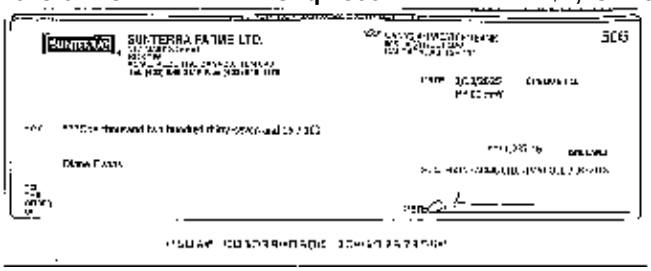
Canadian Western Bank

Customer No.: 132339
Statement date: 31JAN2025

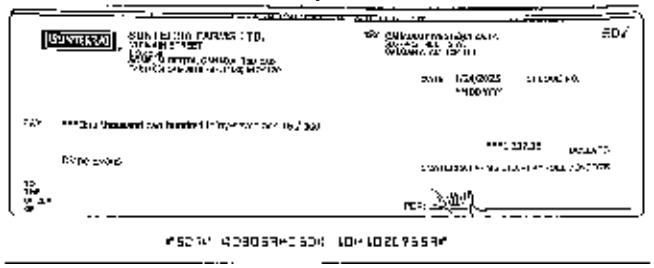
2025-01-04 **Chq#:505** **$1,237.16**



2025-01-18 **Chq#:506** **$1,237.16**



2025-01-25 **Chq#:507** **$1,237.16**



Canadian Western Bank

Statement of Accounts

SUNTERRA FARMS LTD.
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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

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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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Canadian Western Bank

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

(Continued)

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Canadian Western Bank

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)

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Canadian Western Bank

Customer No.: 132339
Statement date: 31JAN2025

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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Canadian Western Bank

Customer No.: 132339
Statement date: 31JAN2025

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			

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 15	Cheque Cleared	821,000.00-		8,829,189.54
	Cheque Number 21507			
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		105,000.00	17,230,189.54
	From Account 101001793315			
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	941,000.00-		24,489,189.54
	Cheque Number 21531			
JAN 17	Cheque Cleared	938,000.00-		23,551,189.54
	Cheque Number 21532			
JAN 17	Cheque Cleared	932,000.00-		22,619,189.54
	Cheque Number 21533			
JAN 17	Cheque Cleared	576,000.00-		22,043,189.54
	Cheque Number 21534			
JAN 17	Cheque Cleared	983,000.00-		21,060,189.54
	Cheque Number 21518			
JAN 17	Cheque Cleared	977,000.00-		20,083,189.54
	Cheque Number 21519			
JAN 17	Cheque Cleared	972,000.00-		19,111,189.54
	Cheque Number 21520			
JAN 17	Cheque Cleared	969,000.00-		18,142,189.54
	Cheque Number 21521			
JAN 17	Cheque Cleared	961,000.00-		17,181,189.54
	Cheque Number 21522			
JAN 17	Cheque Cleared	958,000.00-		16,223,189.54
	Cheque Number 21523			
JAN 17	Cheque Cleared	953,000.00-		15,270,189.54
	Cheque Number 21524			
JAN 17	Cheque Cleared	932,000.00-		14,338,189.54
	Cheque Number 21525			
JAN 17	Cheque Cleared	695,000.00-		13,643,189.54
	Cheque Number 21526			
JAN 17	Cheque Cleared	883,000.00-		12,760,189.54
	Cheque Number 21516			
JAN 17	Cheque Cleared	902,000.00-		11,858,189.54
	Cheque Number 21515			

(Continued)

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Canadian Western Bank

Customer No.: 132339
Statement date: 31JAN2025

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

(Continued)

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Canadian Western Bank

Customer No.: 132339
Statement date: 31JAN2025

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

(Continued)

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Canadian Western Bank

Customer No.: 132339
Statement date: 31JAN2025

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

(Continued)

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Canadian Western Bank

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

(Continued)

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Canadian Western Bank

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			

(Continued)

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Canadian Western Bank

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)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 31	Interest Capitalize	7,698.61-		76.16-
JAN 31	Monthly Transaction Charge	200.00-		276.16-
	TOTAL:	**180,731,515.70-**	**186,585,393.49**	

PAYROLL 101001793331

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			2,232.14
JAN 06	Online Transfer In		59,000.00	61,232.14
	From Account 101001793323			
JAN 06	Online Bill Payment	5,926.90-		55,305.24
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0001			
JAN 06	Online Bill Payment	10,120.49-		45,184.75
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0003			
JAN 06	Online Bill Payment	41,818.93-		3,365.82
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0004			
JAN 07	Cheque Cleared	2,487.78-		878.04
	Cheque Number 11550			
JAN 09	Cheque Deposit		31.85	909.89
JAN 09	Online Transfer In		170,000.00	170,909.89
	From Account 101001793323			
JAN 09	PreAuthorized Debit	134,659.83-		36,250.06
	SUNTERRA			
JAN 09	PreAuthorized Debit	35,721.97-		528.09
	SUNTERRA			
JAN 17	Online Transfer In		65,000.00	65,528.09
	From Account 101001793323			
JAN 17	Online Bill Payment	7,100.98-		58,427.11
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0001			
JAN 17	Online Bill Payment	11,904.81-		46,522.30
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0003			
JAN 17	Online Bill Payment	46,103.68-		418.62
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0004			
JAN 23	Online Transfer In		174,000.00	174,418.62
	From Account 101001793323			
JAN 23	PreAuthorized Debit	34,860.38-		139,558.24
	SUNTERRA			
JAN 23	PreAuthorized Debit	139,193.88-		364.36
	SUNTERRA			
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
	TOTAL:	**470,003.51-**	**468,031.85**	

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Canadian Western Bank

Business Account (Netting) 101001793323

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			254,502.47
JAN 02	PreAuthorized Credit		68.25	254,570.72
	SQUARE CANADA I			
JAN 02	Online Bill Payment	53,273.84-		201,296.88
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
JAN 02	Online Transfer Out	8,000.00-		193,296.88
	To Account 101001204182			
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	919,000.00-		220,485.00
	To Account 101001793285			
JAN 02	PreAuthorized Debit	53,245.53-		167,239.47
	FCC/FAC			
JAN 02	PreAuthorized Debit	27,431.86-		139,807.61
	FCC/FAC			
JAN 02	PreAuthorized Debit	52,226.37-		87,581.24
	FCC/FAC			
JAN 02	Cheque Cleared	157.13-		87,424.11
	Cheque Number 56510			
JAN 02	Cheque Cleared	2,730.00-		84,694.11
	Cheque Number 56506			
JAN 03	PreAuthorized Credit		494.19	85,188.30
	SQUARE CANADA I			
JAN 03	PreAuthorized Credit		267.17	85,455.47
	ESR			
JAN 03	Cheque Cleared	420.00-		85,035.47
	Cheque Number 56495			
JAN 03	Cheque Cleared	381.88-		84,653.59
	Cheque Number 56505			
JAN 06	PreAuthorized Debit	5,014.56-		79,639.03
	CANADA			
JAN 06	Online Transfer Out	59,000.00-		20,639.03
	To Account 101001793331			
JAN 06	Online Transfer In		59,000.00	79,639.03
	From Account 101001793226			
JAN 06	Cheque Cleared	165.00-		79,474.03
	Cheque Number 56507			
JAN 08	Online Bill Payment	54,355.50-		25,118.53
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
JAN 08	PreAuthorized Credit		12.48	25,131.01
	SQUARE CANADA I			
JAN 09	Online Transfer In		302,000.00	327,131.01
	From Account 101001793226			
JAN 09	Online Transfer Out	10,000.00-		317,131.01
	To Account 101001204182			
JAN 09	Online Transfer Out	170,000.00-		147,131.01
	To Account 101001793331			
JAN 09	Cheque Cleared	262.50-		146,868.51

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 56482			
JAN 10	PreAuthorized Credit		656.35	147,524.86
	SQUARE CANADA I			
JAN 10	PreAuthorized Debit	111,975.40-		35,549.46
	EFT Sunterra			
JAN 13	PreAuthorized Credit		20,376.61	55,926.07
	PARKS LIVERSTOC			
JAN 13	Cheque Cleared	1,915.65-		54,010.42
	Cheque Number 56525			
JAN 13	Cheque Cleared	202.50-		53,807.92
	Cheque Number 56521			
JAN 14	PreAuthorized Credit		715.65	54,523.57
	SQUARE CANADA I			
JAN 14	Cheque Deposit		3,297.36	57,820.93
JAN 14	Plus Cash Deposit		677.75	58,498.68
JAN 14	Cheque Cleared	195.00-		58,303.68
	Cheque Number 56523			
JAN 14	Cheque Cleared	125.00-		58,178.68
	Cheque Number 56520			
JAN 15	Online Transfer In		27,000.00	85,178.68
	From Account 101001793285			
JAN 15	Online Bill Payment	50,748.88-		34,429.80
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
JAN 15	Cheque Cleared	409.50-		34,020.30
	Cheque Number 56517			
JAN 15	Cheque Cleared	38.85-		33,981.45
	Cheque Number 56477			
JAN 15	Cheque Cleared	25,072.95-		8,908.50
	Cheque Number 56515			
JAN 16	Cheque Deposit		45,010.68	53,919.18
JAN 16	Online Transfer Out	12,000.00-		41,919.18
	To Account 101001204182			
JAN 16	Online Transfer Out	33,000.00-		8,919.18
	To Account 101001793285			
JAN 16	PreAuthorized Credit		8,985.14	17,904.32
	BPP			
JAN 16	Cheque Cleared	2,730.00-		15,174.32
	Cheque Number 56514			
JAN 17	Online Transfer In		65,000.00	80,174.32
	From Account 101001793285			
JAN 17	Online Transfer Out	65,000.00-		15,174.32
	To Account 101001793331			
JAN 17	PreAuthorized Credit		1,013.52	16,187.84
	SQUARE CANADA I			
JAN 17	PreAuthorized Credit		18,817.81	35,005.65
	EFT Genetic A			
JAN 17	Cheque Cleared	105.00-		34,900.65
	Cheque Number 56524			
JAN 20	PreAuthorized Credit		13.94	34,914.59
	SQUARE CANADA I			
JAN 20	Cheque Cleared	56.56-		34,858.03

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 56509			
JAN 20	Cheque Cleared	210.00-		34,648.03
	Cheque Number 56518			
JAN 21	Cheque Deposit		4,574.33	39,222.36
JAN 21	Online Transfer In		88,000.00	127,222.36
	From Account 101001793226			
JAN 21	Cheque Cleared	231.33-		126,991.03
	Cheque Number 56519			
JAN 21	Cheque Cleared	2,072.16-		124,918.87
	Cheque Number 56522			
JAN 22	Online Bill Payment	52,109.71-		72,809.16
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
JAN 22	Cheque Cleared	210.00-		72,599.16
	Cheque Number 56516			
JAN 23	Online Transfer In		188,000.00	260,599.16
	From Account 101001793226			
JAN 23	Online Transfer Out	14,000.00-		246,599.16
	To Account 101001204182			
JAN 23	Online Transfer Out	174,000.00-		72,599.16
	To Account 101001793331			
JAN 23	PreAuthorized Credit		6,314.68	78,913.84
	West Land			
JAN 24	PreAuthorized Credit		836.26	79,750.10
	SQUARE CANADA I			
JAN 28	Cheque Deposit		6,332.10	86,082.20
JAN 28	Plus Cash Deposit		565.00	86,647.20
JAN 28	PreAuthorized Credit		20,560.44	107,207.64
	PARKS LIVERSTOC			
JAN 28	Online Transfer In		184,000.00	291,207.64
	From Account 101001793226			
JAN 28	Cheque Cleared	67,383.19-		223,824.45
	Cheque Number 56526			
JAN 29	Online Bill Payment	54,117.74-		169,706.71
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
JAN 29	PreAuthorized Debit	147,057.42-		22,649.29
	EFT Sunterra			
JAN 30	PreAuthorized Credit		10,497.04	33,146.33
	BPP			
JAN 30	Online Transfer In		11,000.00	44,146.33
	From Account 101001793226			
JAN 30	Online Transfer Out	11,000.00-		33,146.33
	To Account 101001204182			
JAN 30	Online Transfer Out	11,000.00-		22,146.33
	To Account 101001793226			
JAN 30	Cheque Cleared	768.74-		21,377.59
	Cheque Number 56530			
JAN 31	CAFT Fee Items Processed	15.84-		21,361.75
JAN 31	PreAuthorized Credit		3,049.79	24,411.54
	EFT Genetic A			
JAN 31	PreAuthorized Credit		782.36	25,193.90

(Continued)

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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
	TOTAL:	**2,264,741.67-**	**2,024,107.02**	

AgriInvest Account 101016762707

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			6.82
JAN 31	Interest Capitalize CR		0.01	6.83
	TOTAL:	**0.00**	**0.01**	

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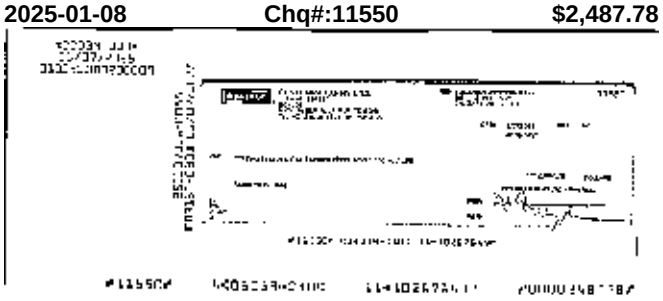
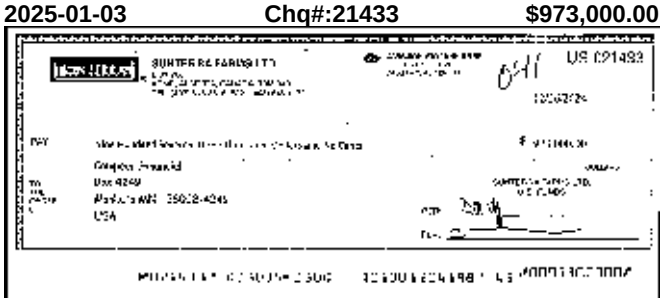
CWB Canadian Western Bank

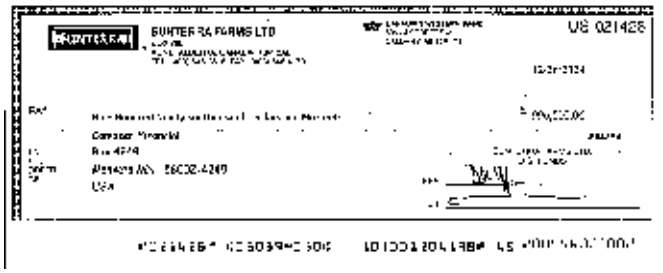
2025-01-08 **Chq#:11550** **$2,487.78**



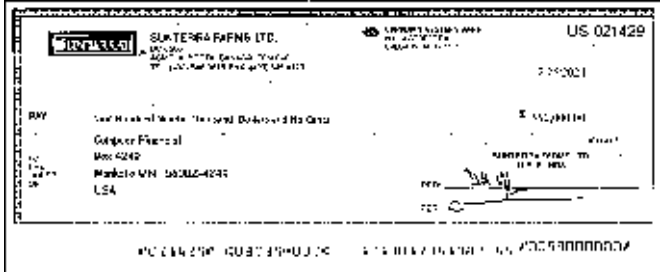
2025-01-03 **Chq#:21433** **$973,000.00**



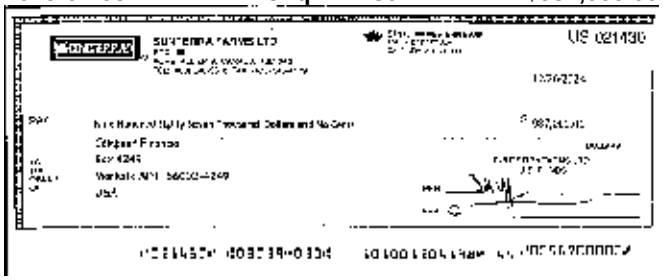
2025-01-03 **Chq#:21428** **$996,000.00**



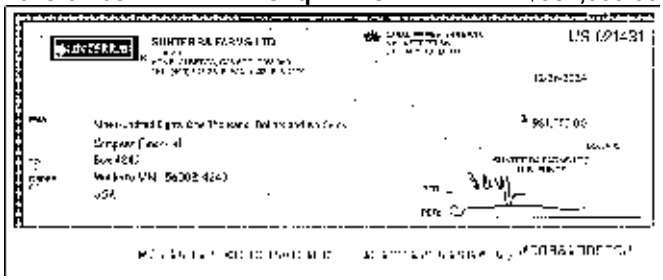
2025-01-03 **Chq#:21429** **$990,000.00**



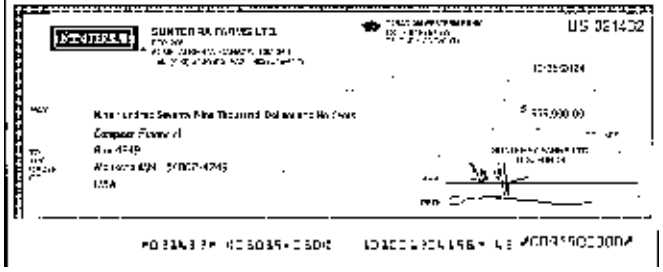
2025-01-03 **Chq#:21430** **$987,000.00**



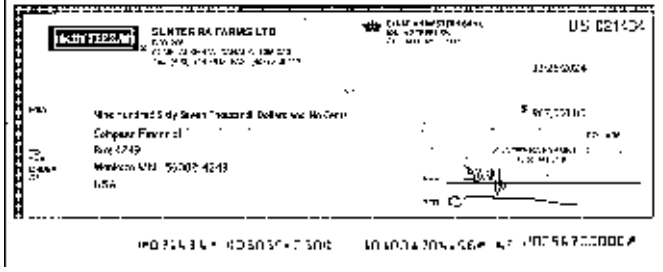
2025-01-03 **Chq#:21431** **$981,000.00**



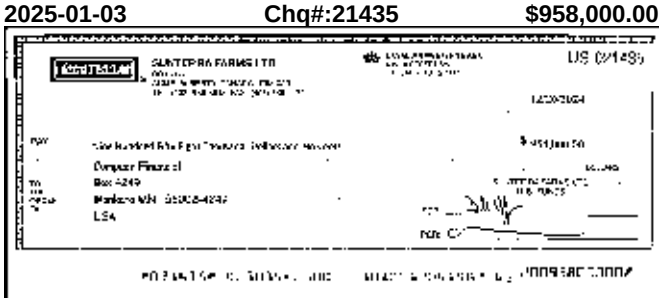
2025-01-03 **Chq#:21432** **$979,000.00**



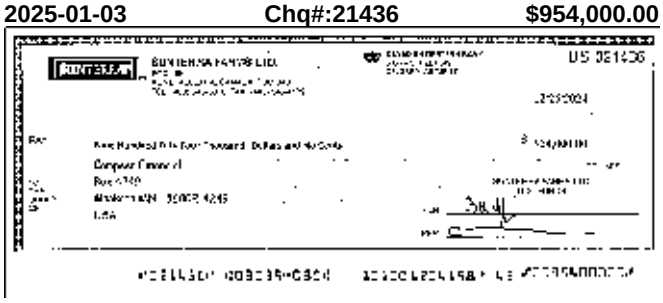
2025-01-03 **Chq#:21434** **$967,000.00**



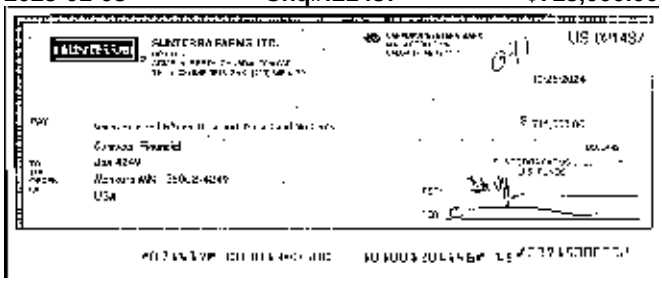
2025-01-03 **Chq#:21435** **$958,000.00**



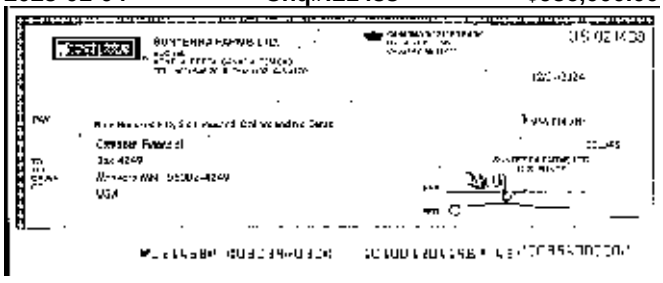
2025-01-03 **Chq#:21436** **$954,000.00**



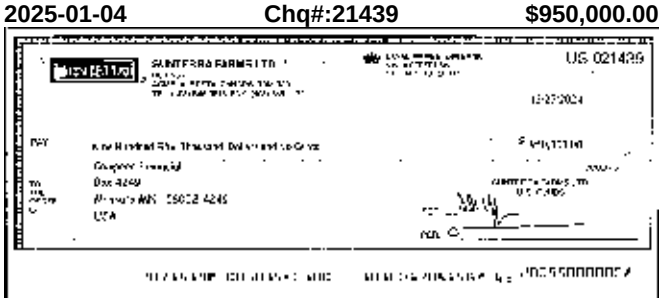
2025-01-03 **Chq#:21437** **$715,000.00**



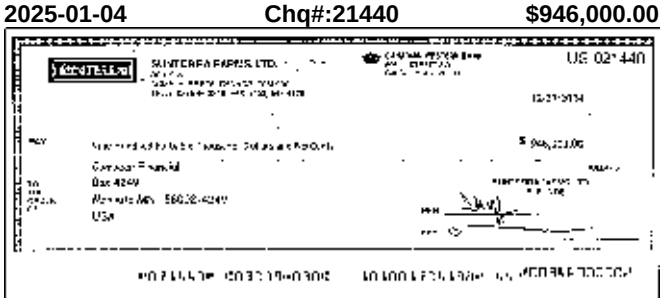
2025-01-04 **Chq#:21438** **$956,000.00**



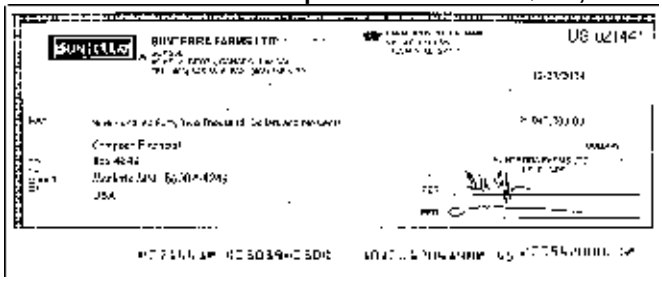
2025-01-04 **Chq#:21439** **$950,000.00**



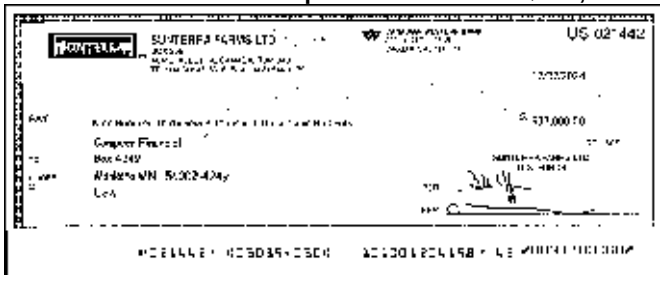
2025-01-04 **Chq#:21440** **$946,000.00**



2025-01-04 **Chq#:21441** **$942,000.00**

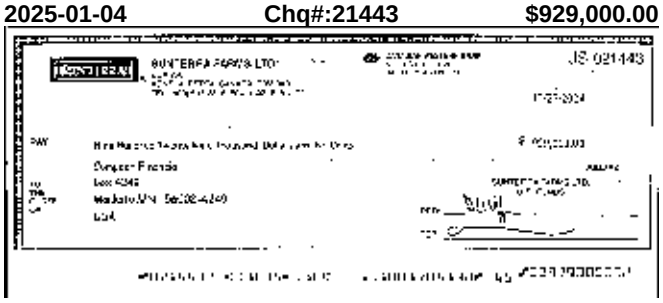


2025-01-04 **Chq#:21442** **$937,000.00**

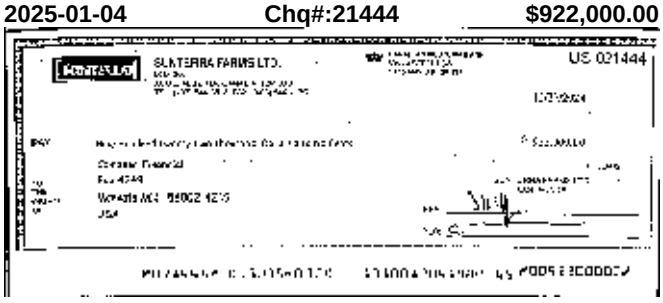


CWB Canadian Western Bank

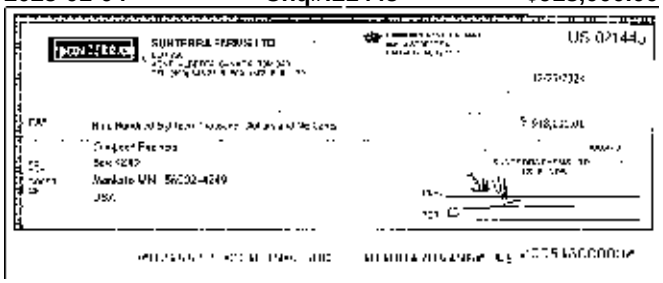
2025-01-04 **Chq#:21443** **$929,000.00**



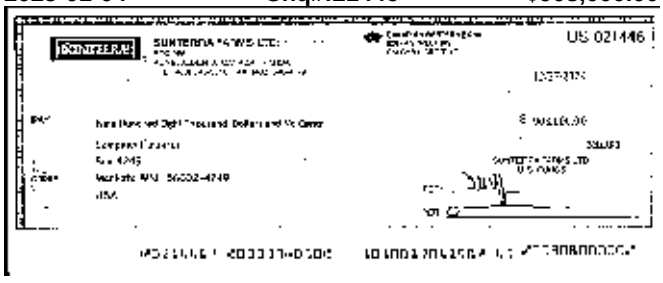
2025-01-04 **Chq#:21444** **$922,000.00**



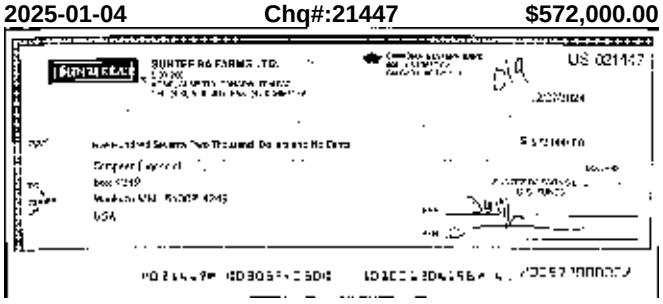
2025-01-04 **Chq#:21445** **$918,000.00**



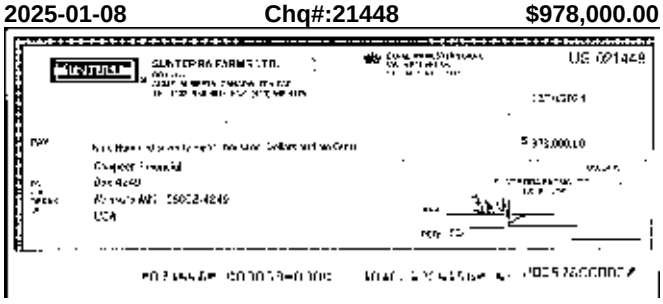
2025-01-04 **Chq#:21446** **$908,000.00**



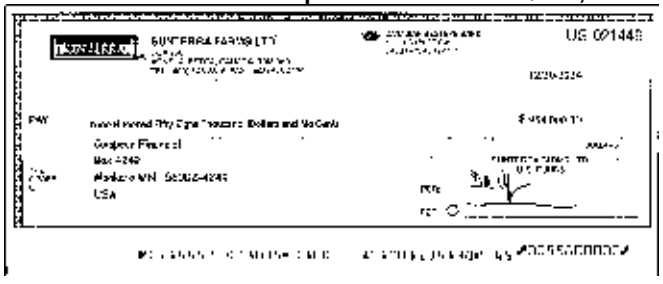
2025-01-04 **Chq#:21447** **$572,000.00**



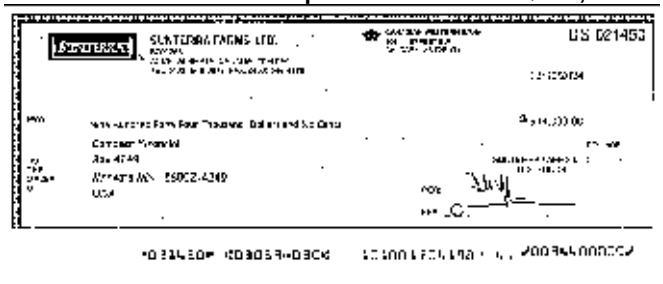
2025-01-08 **Chq#:21448** **$978,000.00**



2025-01-08 **Chq#:21449** **$958,000.00**



2025-01-08 **Chq#:21450** **$944,000.00**



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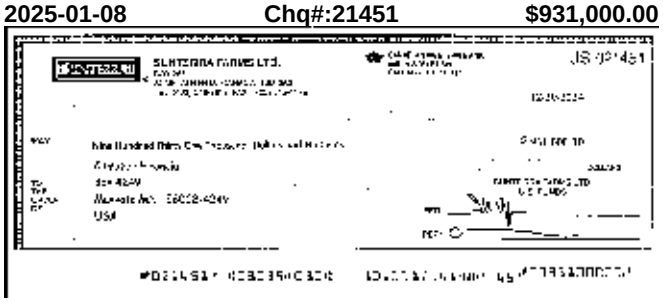
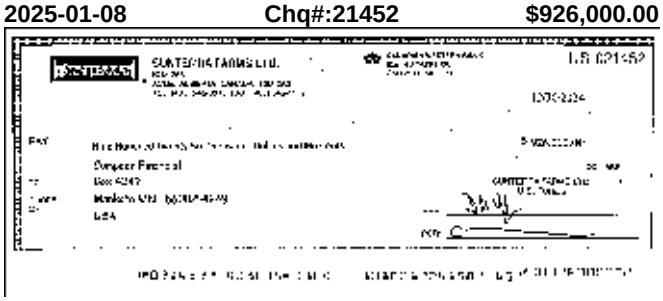
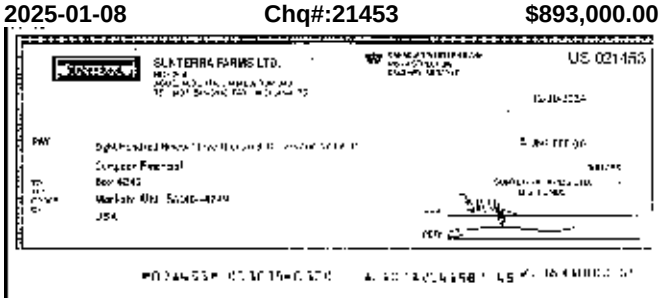
2025-01-08 **Chq#:21451** **$931,000.00**



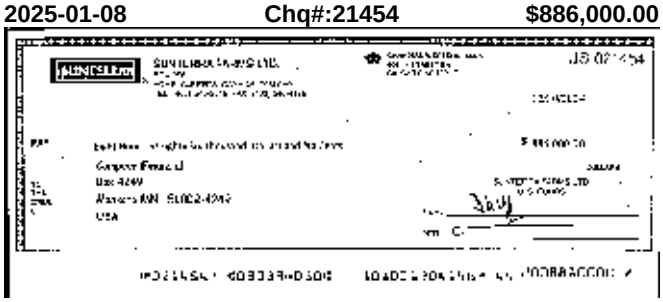
2025-01-08 **Chq#:21452** **$926,000.00**



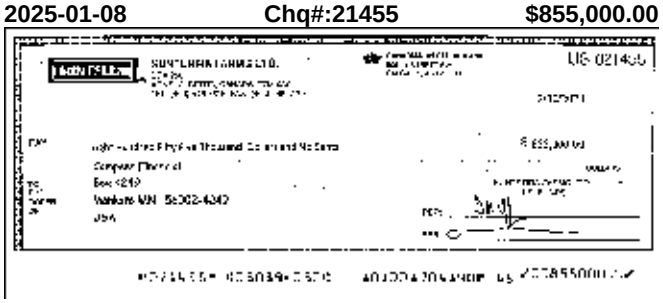
2025-01-08 **Chq#:21453** **$893,000.00**



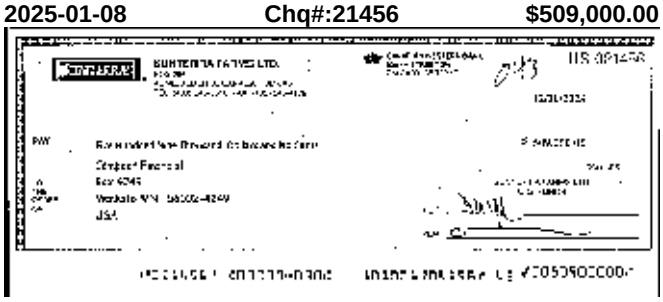
2025-01-08 **Chq#:21454** **$886,000.00**



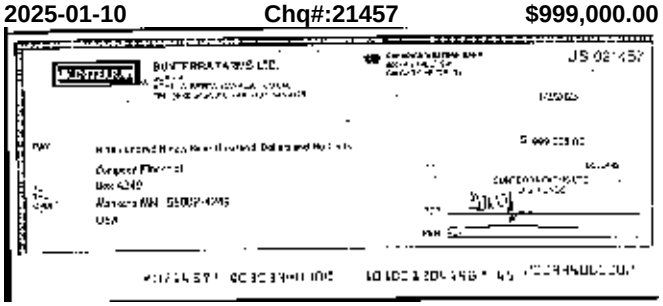
2025-01-08 **Chq#:21455** **$855,000.00**



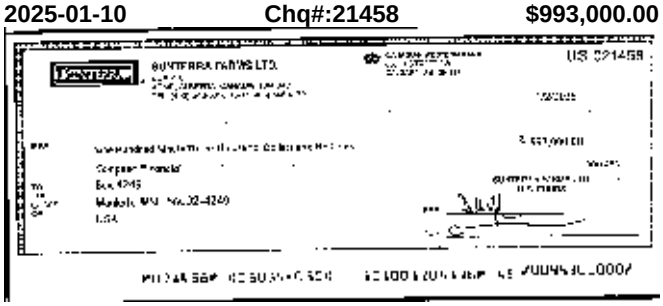
2025-01-08 **Chq#:21456** **$509,000.00**



2025-01-10 **Chq#:21457** **$999,000.00**



2025-01-10 **Chq#:21458** **$993,000.00**



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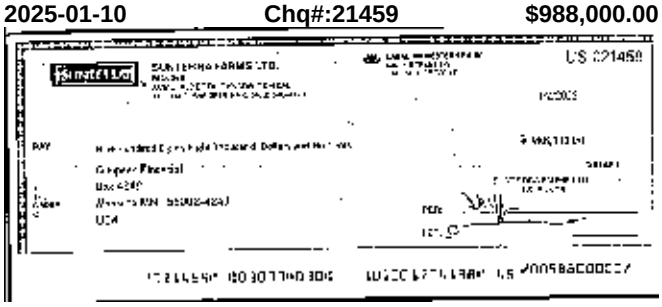
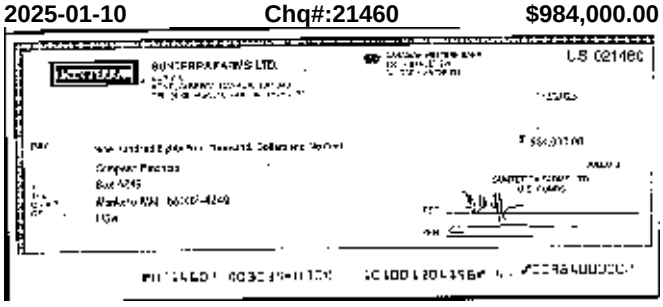
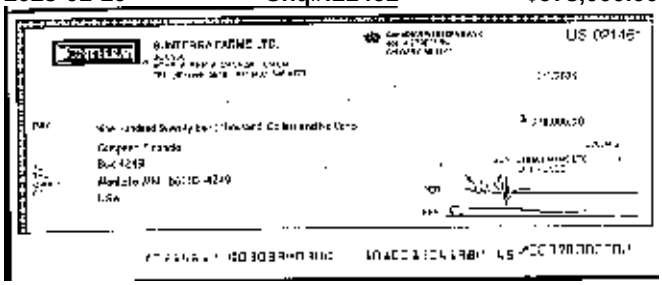
2025-01-10 **Chq#:21459** **$988,000.00**



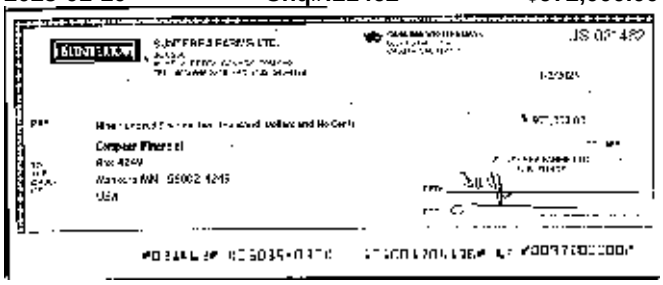
2025-01-10 **Chq#:21460** **$984,000.00**



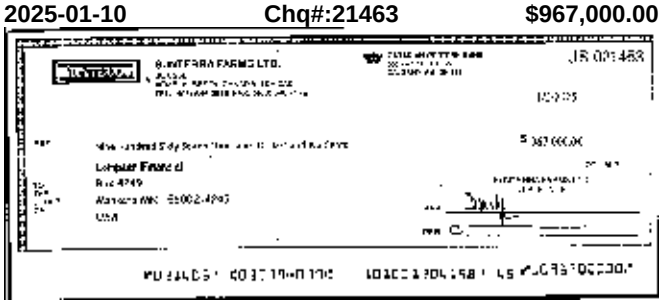
2025-01-10 **Chq#:21461** **$978,000.00**



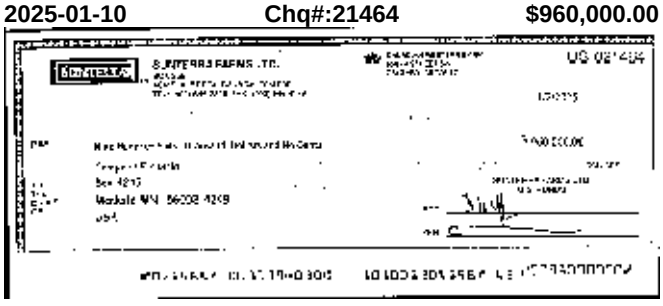
2025-01-10 **Chq#:21462** **$972,000.00**



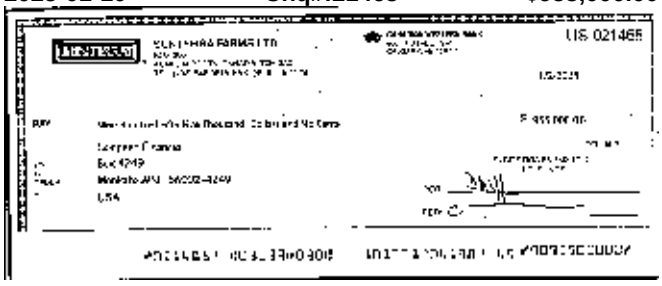
2025-01-10 **Chq#:21463** **$967,000.00**



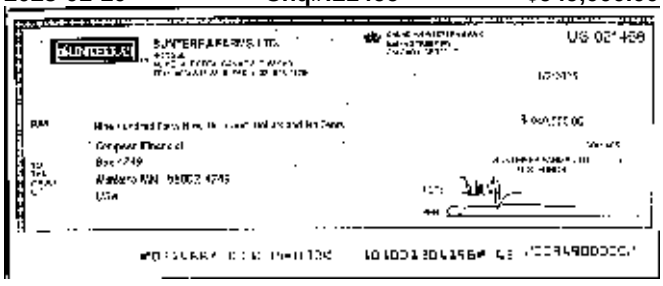
2025-01-10 **Chq#:21464** **$960,000.00**



2025-01-10 **Chq#:21465** **$955,000.00**



2025-01-10 **Chq#:21466** **$949,000.00**



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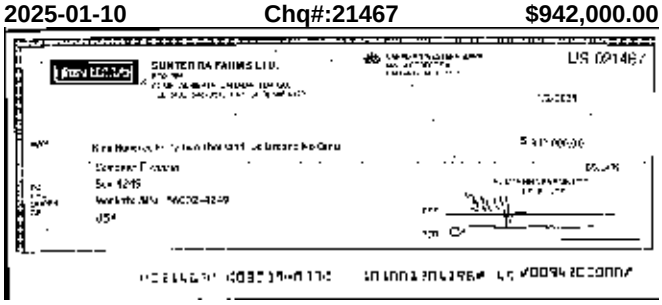
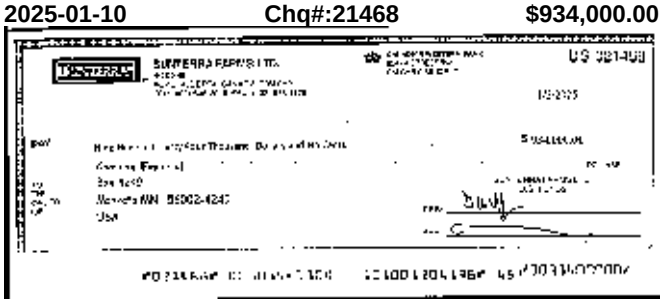
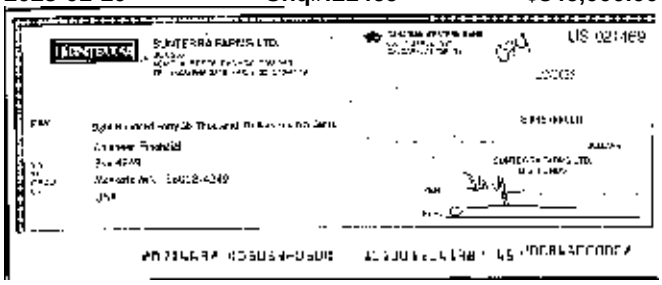
2025-01-10 Chq#:21467 $942,000.00



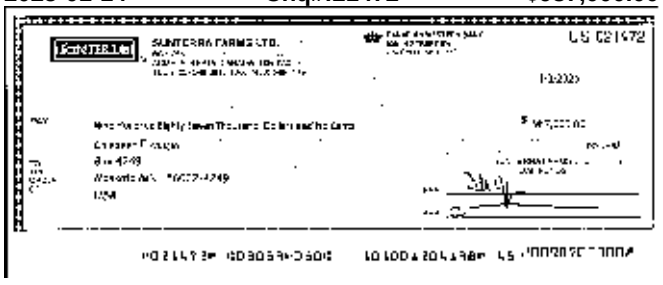
2025-01-10 Chq#:21468 $934,000.00



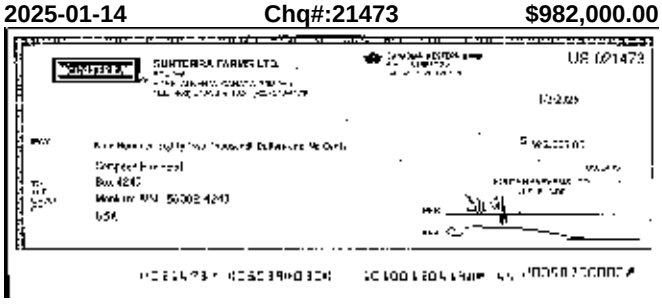
2025-01-10 Chq#:21469 $846,000.00



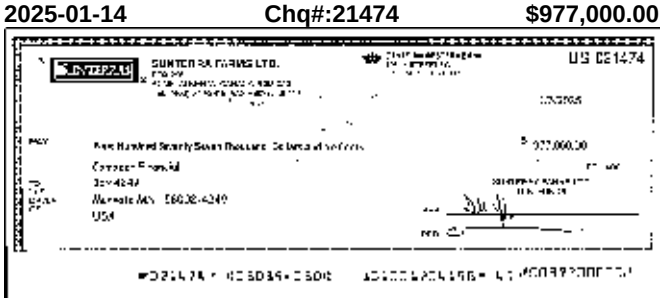
2025-01-14 Chq#:21472 $987,000.00



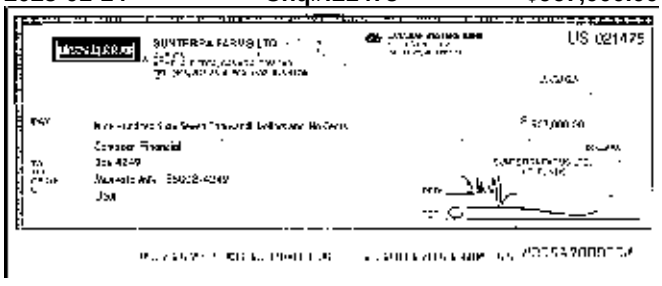
2025-01-14 Chq#:21473 $982,000.00



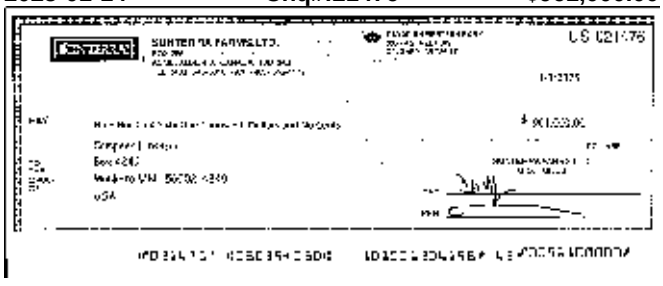
2025-01-14 Chq#:21474 $977,000.00



2025-01-14 Chq#:21475 $967,000.00



2025-01-14 Chq#:21476 $961,000.00



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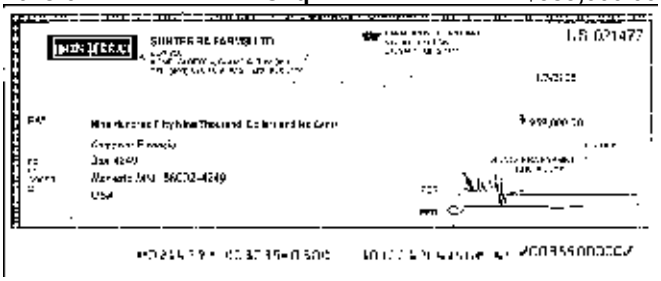
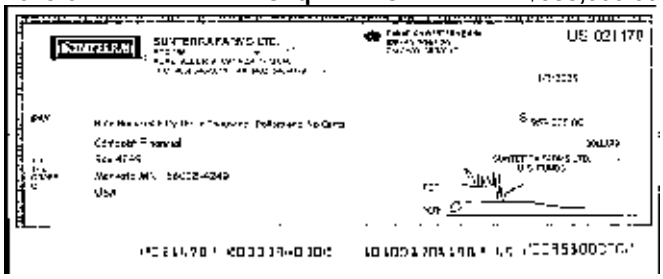
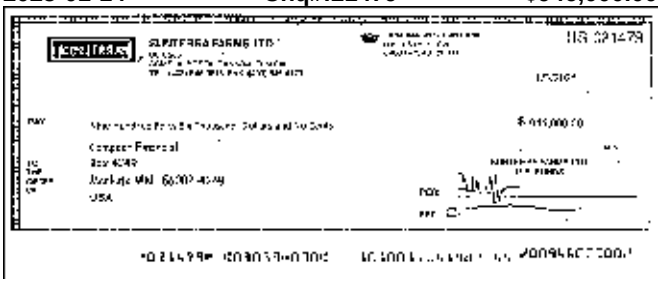
2025-01-14 **Chq#:21477** **$959,000.00**



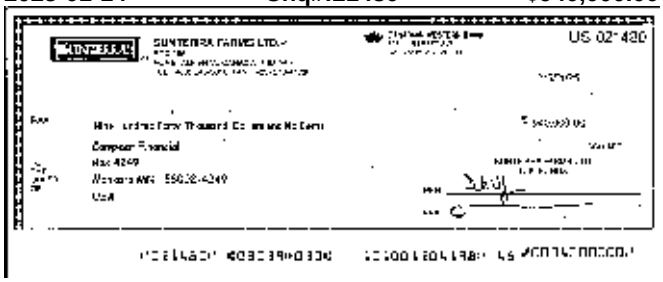
2025-01-14 **Chq#:21478** **$953,000.00**



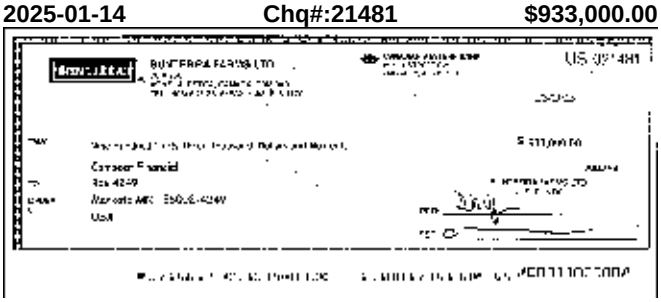
2025-01-14 **Chq#:21479** **$946,000.00**



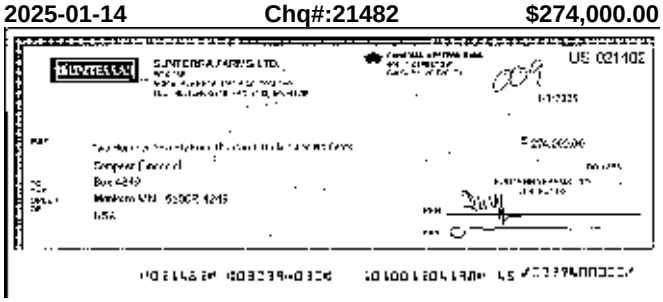
2025-01-14 **Chq#:21480** **$940,000.00**



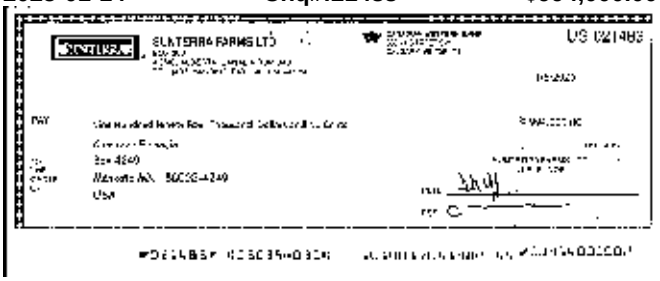
2025-01-14 **Chq#:21481** **$933,000.00**



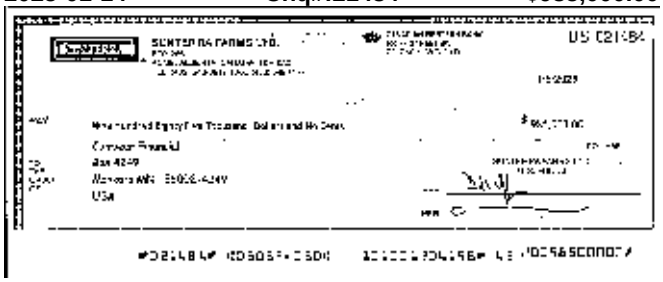
2025-01-14 **Chq#:21482** **$274,000.00**



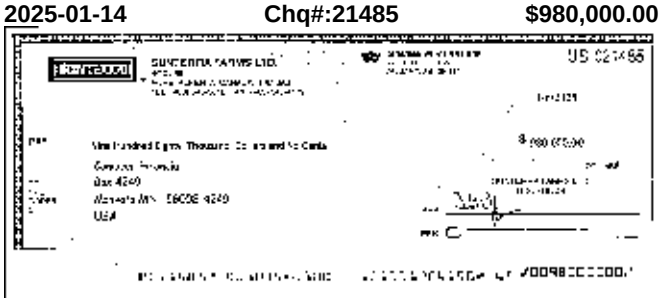
2025-01-14 **Chq#:21483** **$994,000.00**



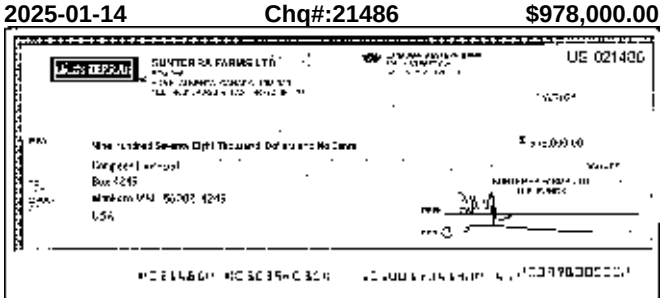
2025-01-14 **Chq#:21484** **$985,000.00**



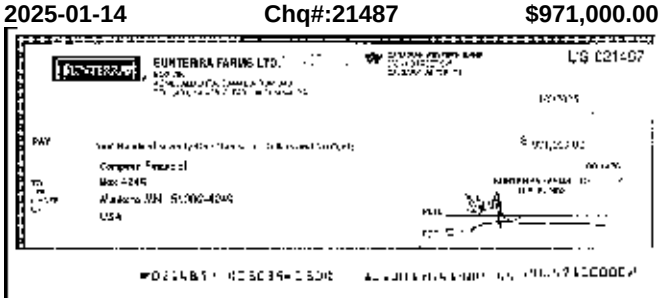
2025-01-14 **Chq#:21485** **$980,000.00**



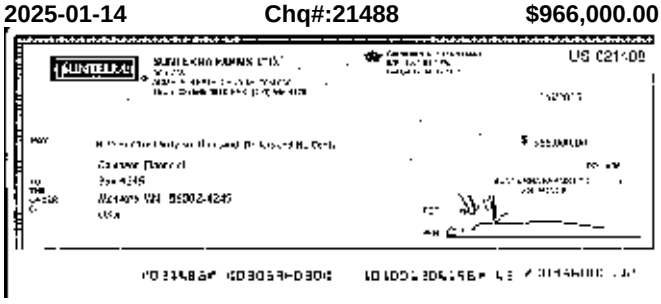
2025-01-14 **Chq#:21486** **$978,000.00**



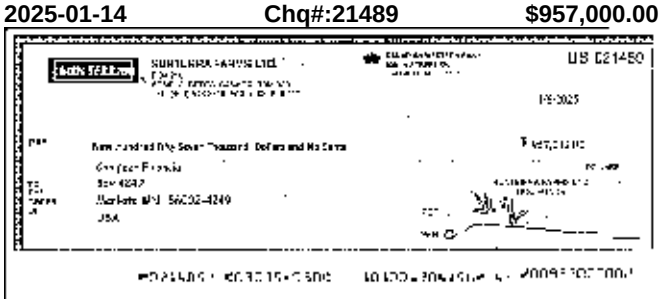
2025-01-14 **Chq#:21487** **$971,000.00**



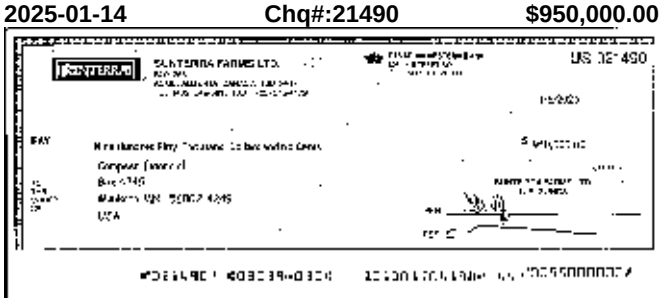
2025-01-14 **Chq#:21488** **$966,000.00**



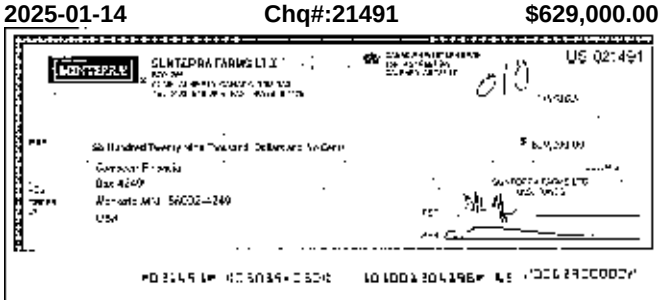
2025-01-14 **Chq#:21489** **$957,000.00**



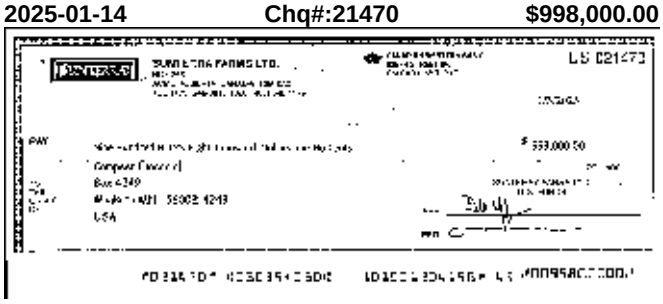
2025-01-14 **Chq#:21490** **$950,000.00**



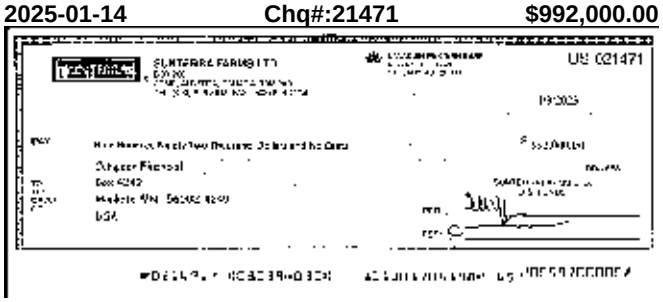
2025-01-14 **Chq#:21491** **$629,000.00**



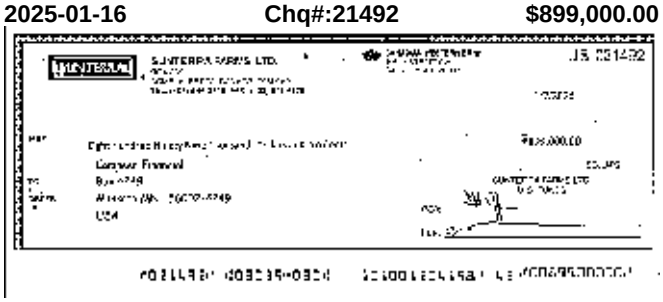
2025-01-14 **Chq#:21470** **$998,000.00**



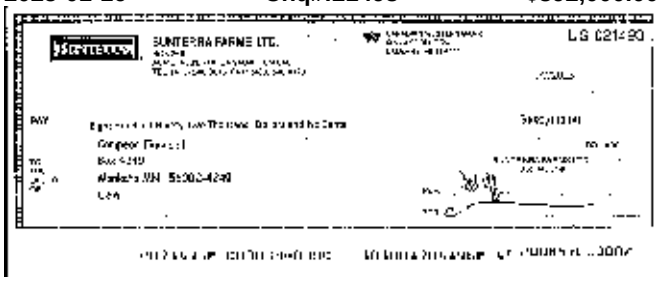
2025-01-14 **Chq#:21471** **$992,000.00**



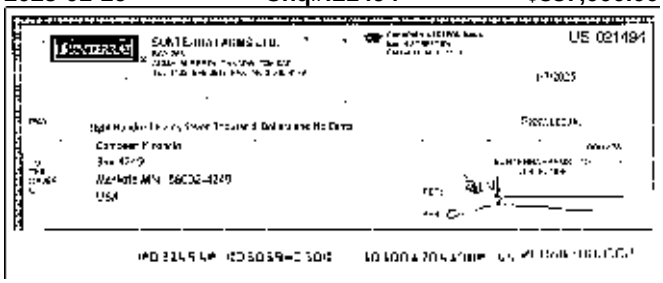
2025-01-16 **Chq#:21492** **$899,000.00**



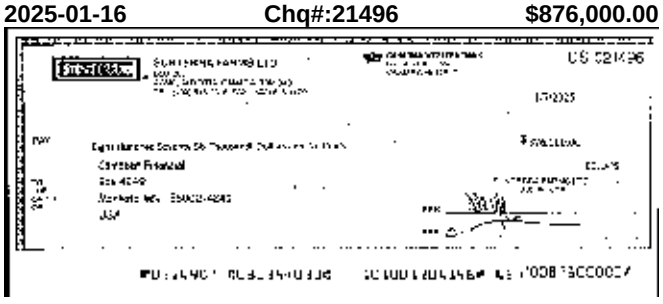
2025-01-16 **Chq#:21493** **$892,000.00**



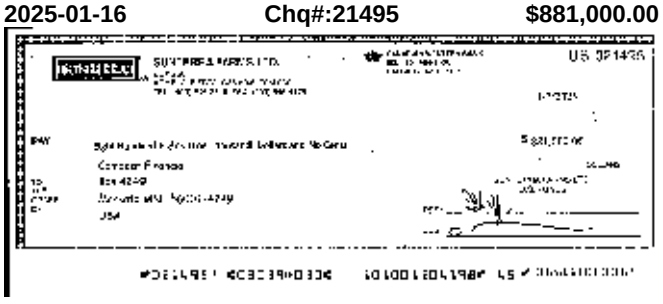
2025-01-16 **Chq#:21494** **$887,000.00**



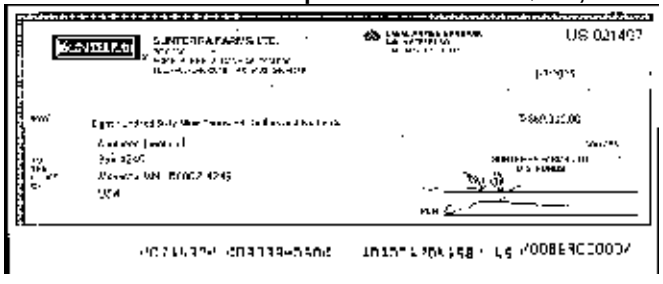
2025-01-16 **Chq#:21496** **$876,000.00**



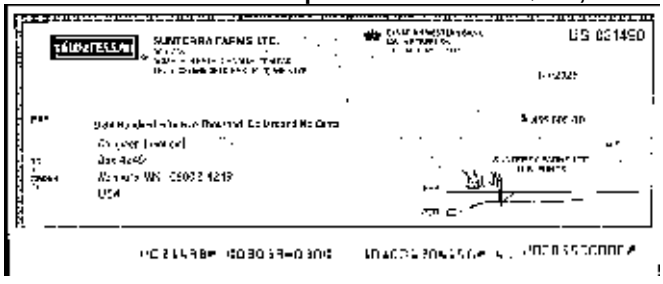
2025-01-16 **Chq#:21495** **$881,000.00**



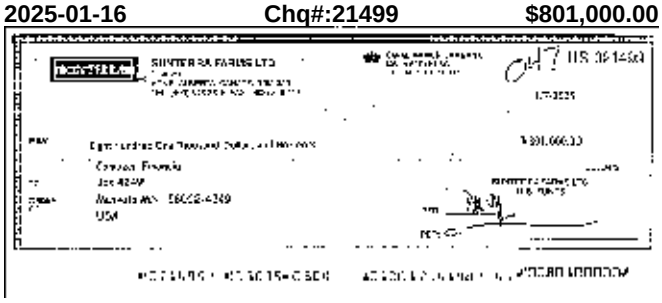
2025-01-16 **Chq#:21497** **$869,000.00**



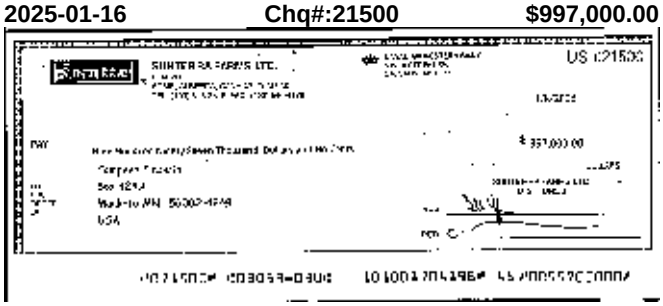
2025-01-16 **Chq#:21498** **$855,000.00**



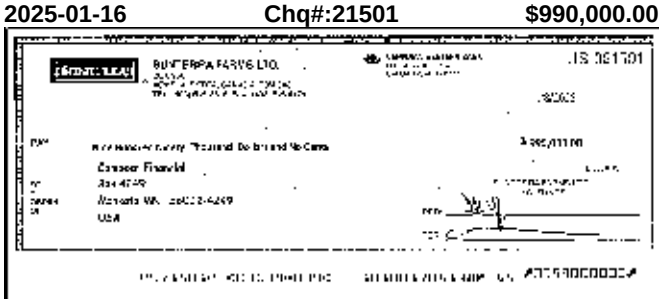
2025-01-16 **Chq#:21499** **$801,000.00**



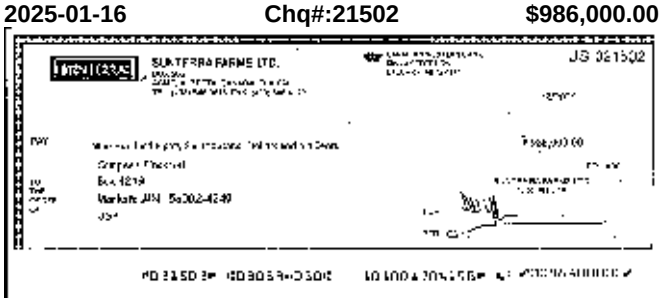
2025-01-16 **Chq#:21500** **$997,000.00**



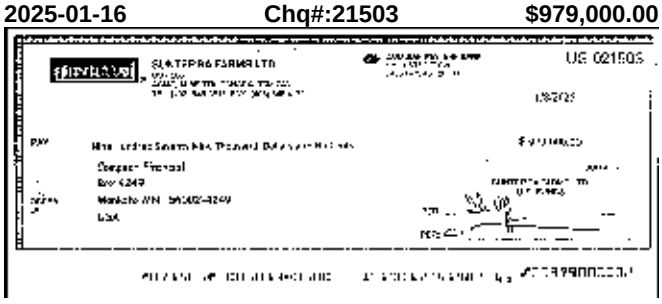
2025-01-16 **Chq#:21501** **$990,000.00**



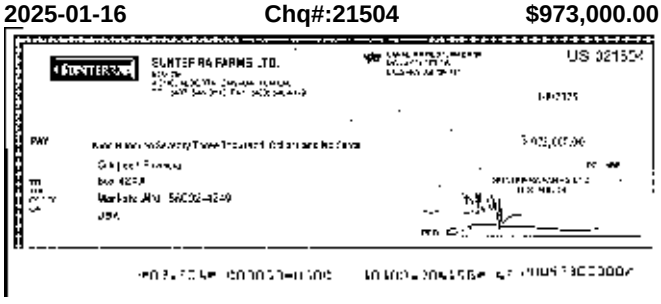
2025-01-16 **Chq#:21502** **$986,000.00**



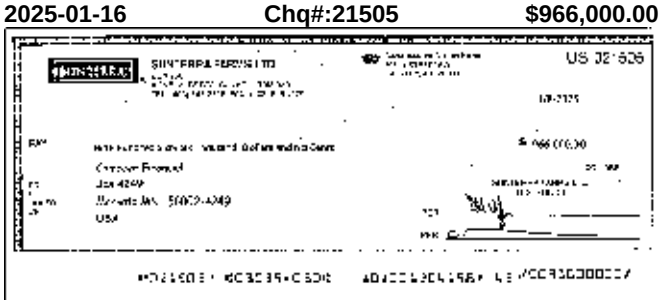
2025-01-16 **Chq#:21503** **$979,000.00**



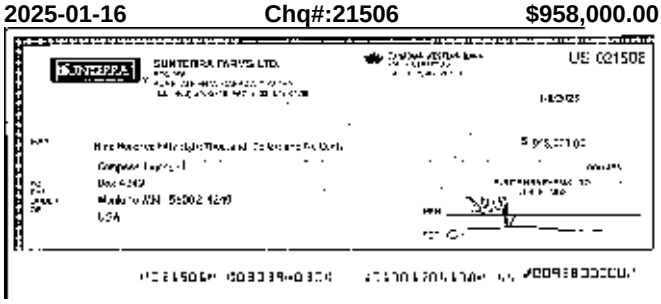
2025-01-16 **Chq#:21504** **$973,000.00**



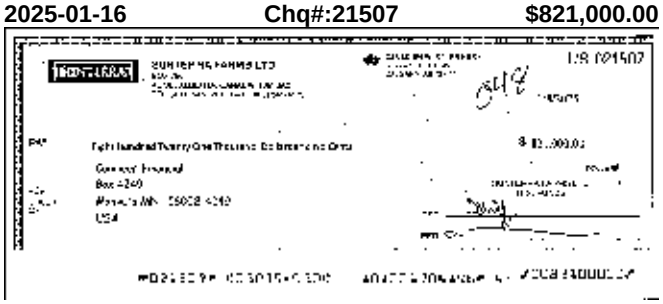
2025-01-16 **Chq#:21505** **$966,000.00**



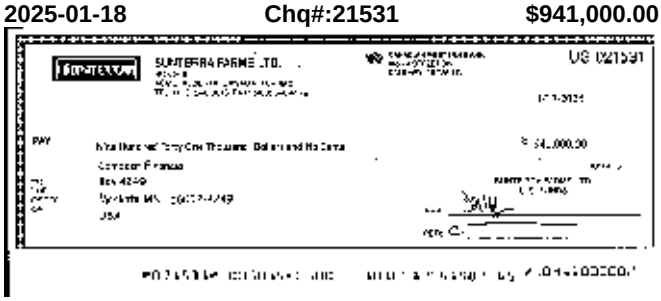
2025-01-16 **Chq#:21506** **$958,000.00**



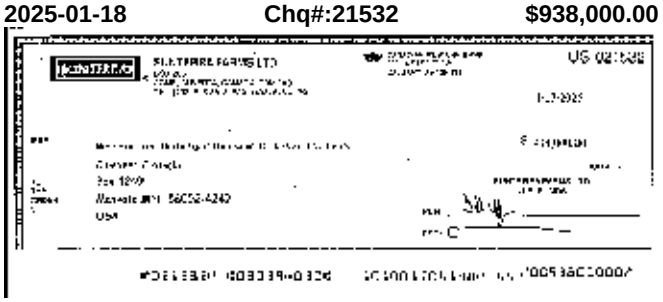
2025-01-16 **Chq#:21507** **$821,000.00**



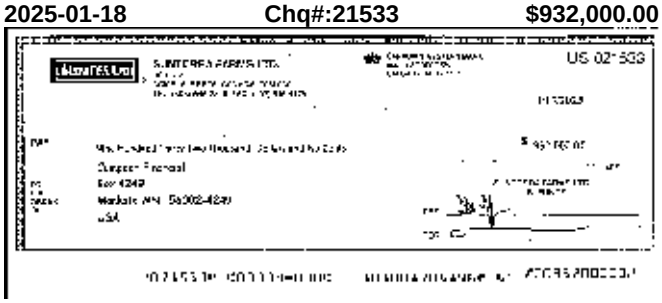
2025-01-18 **Chq#:21531** **$941,000.00**



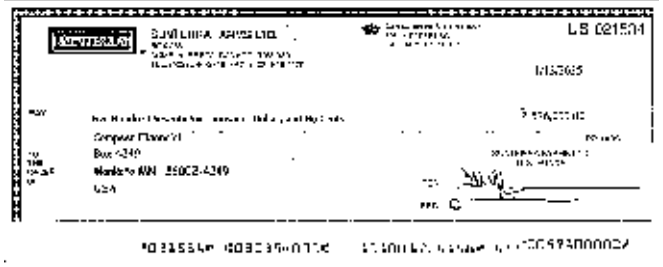
2025-01-18 **Chq#:21532** **$938,000.00**



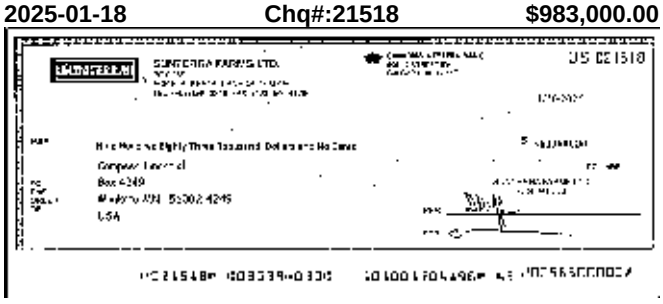
2025-01-18 **Chq#:21533** **$932,000.00**



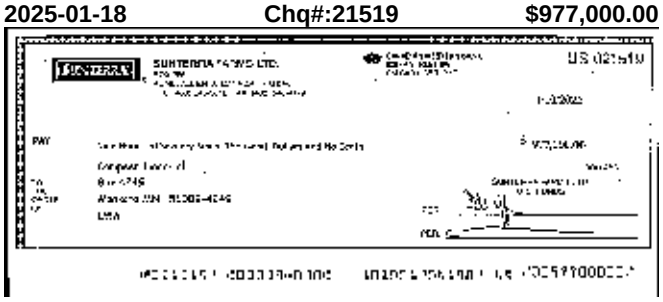
2025-01-18 **Chq#:21534** **$576,000.00**



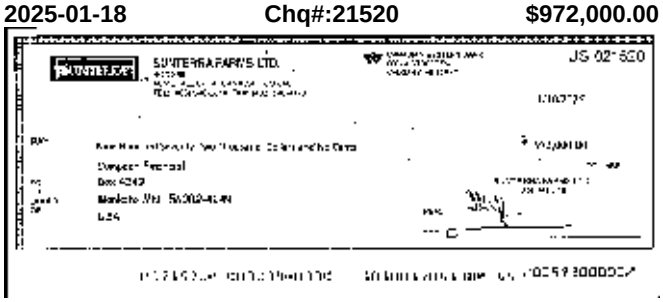
2025-01-18 **Chq#:21518** **$983,000.00**



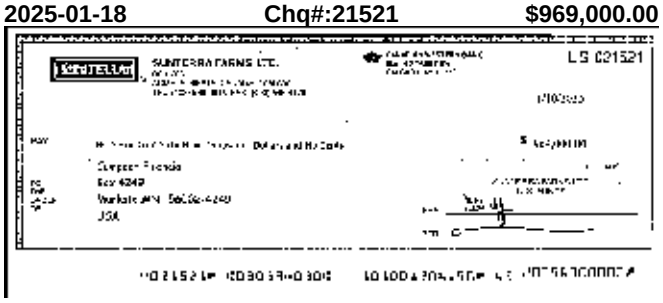
2025-01-18 **Chq#:21519** **$977,000.00**



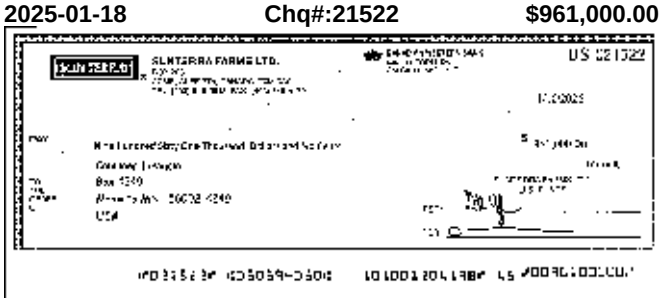
2025-01-18 **Chq#:21520** **$972,000.00**



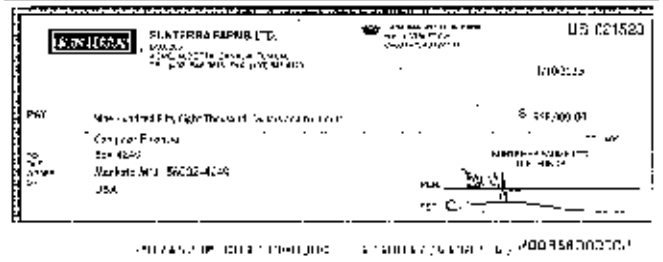
2025-01-18 **Chq#:21521** **$969,000.00**



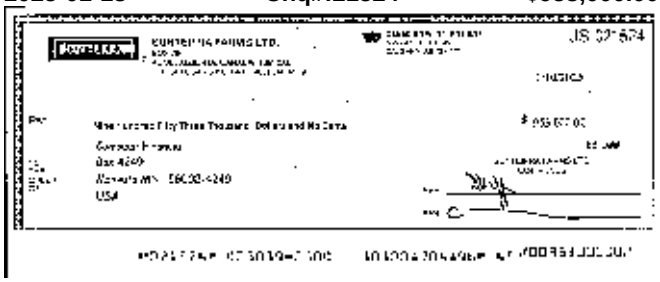
2025-01-18 **Chq#:21522** **$961,000.00**



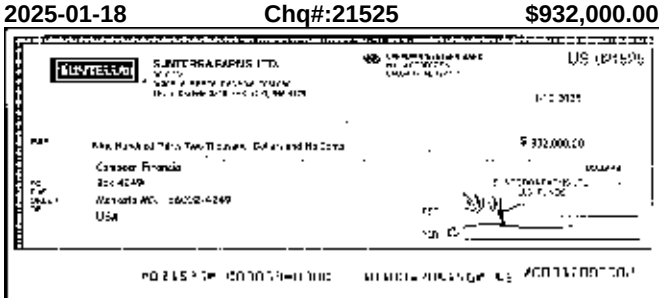
2025-01-18 **Chq#:21523** **$958,000.00**



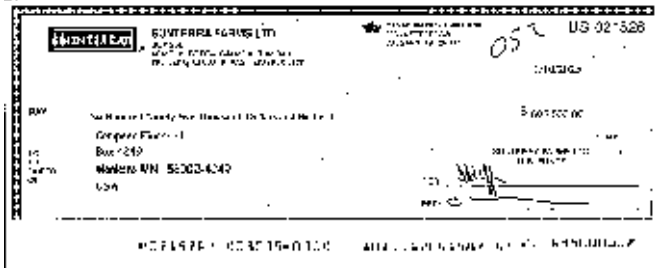
2025-01-18 **Chq#:21524** **$953,000.00**



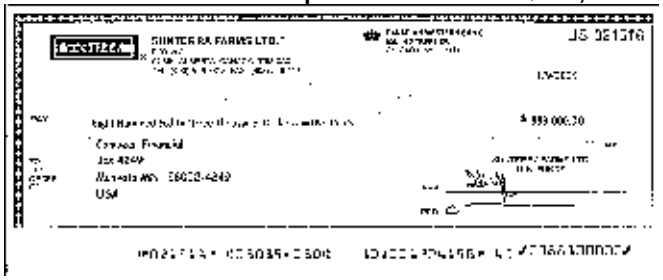
2025-01-18 **Chq#:21525** **$932,000.00**



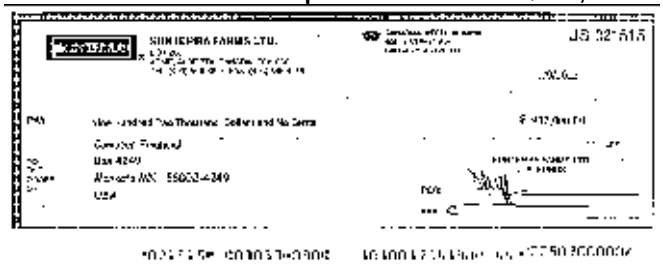
2025-01-18 **Chq#:21526** **$695,000.00**



2025-01-18 **Chq#:21516** **$883,000.00**



2025-01-18 **Chq#:21515** **$902,000.00**



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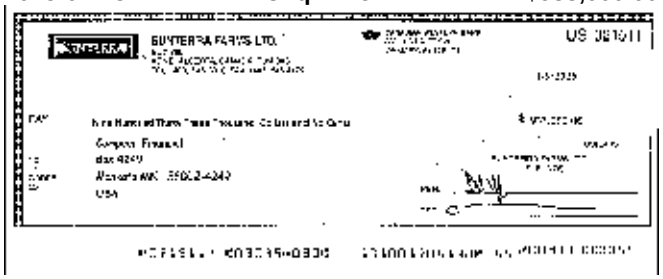
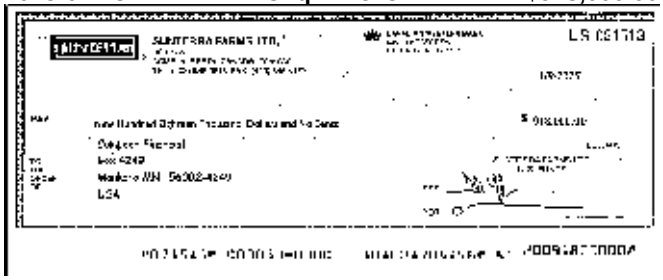
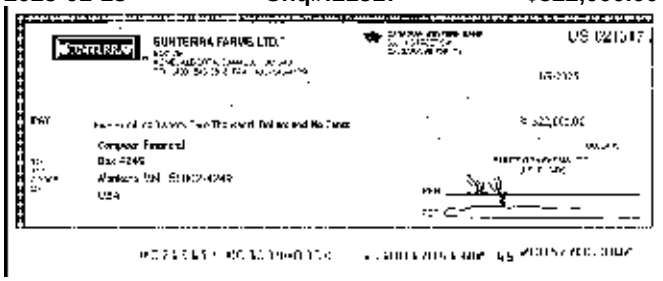
2025-01-18 **Chq#:21511** **$933,000.00**



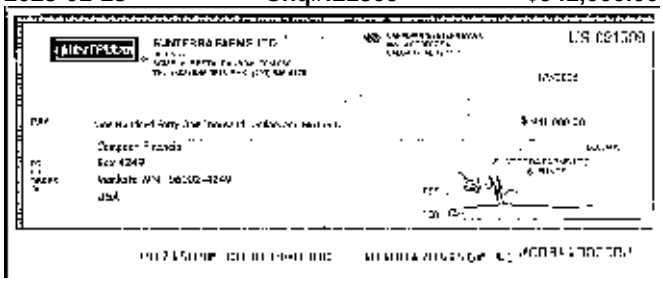
2025-01-18 **Chq#:21513** **$918,000.00**



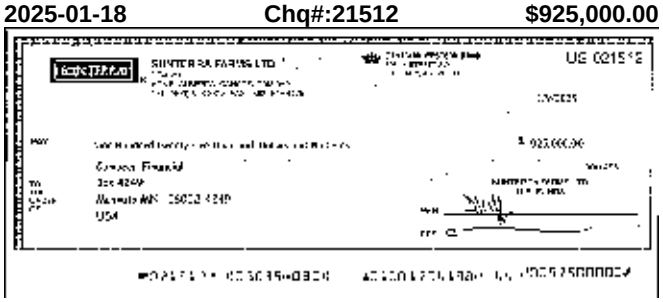
2025-01-18 **Chq#:21517** **$522,000.00**



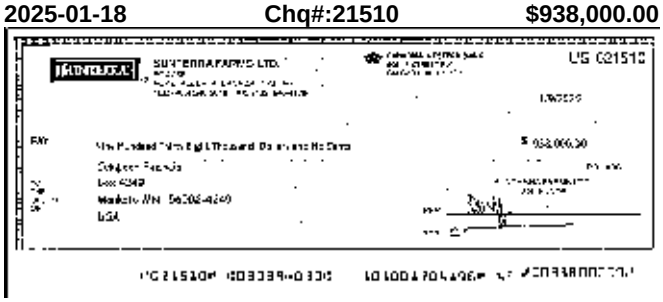
2025-01-18 **Chq#:21509** **$941,000.00**



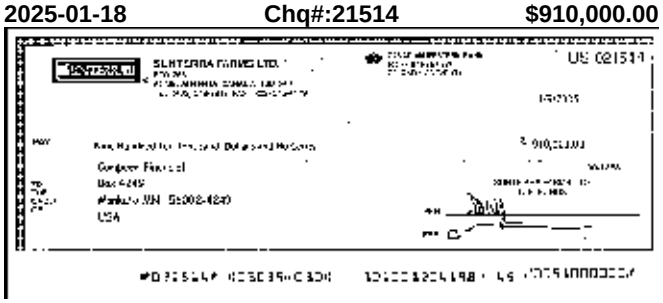
2025-01-18 **Chq#:21512** **$925,000.00**



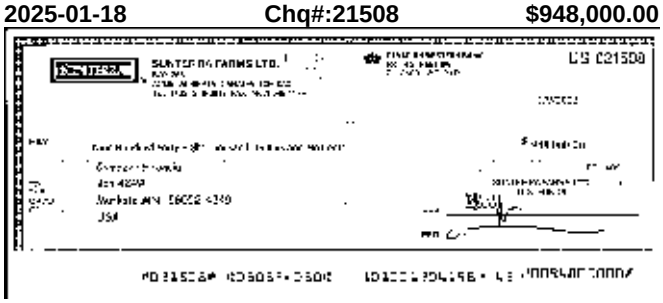
2025-01-18 **Chq#:21510** **$938,000.00**



2025-01-18 **Chq#:21514** **$910,000.00**



2025-01-18 **Chq#:21508** **$948,000.00**



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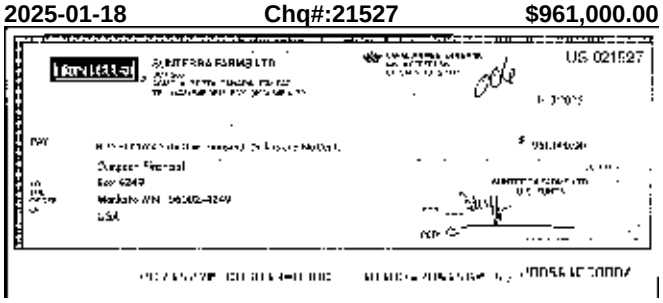
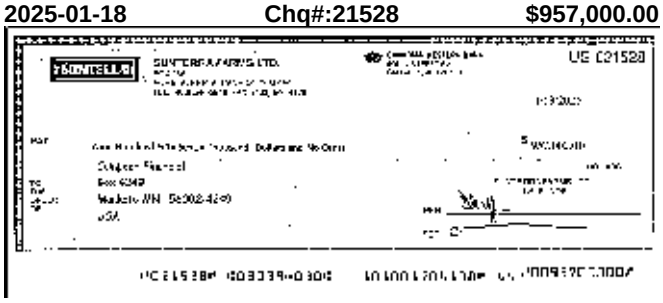
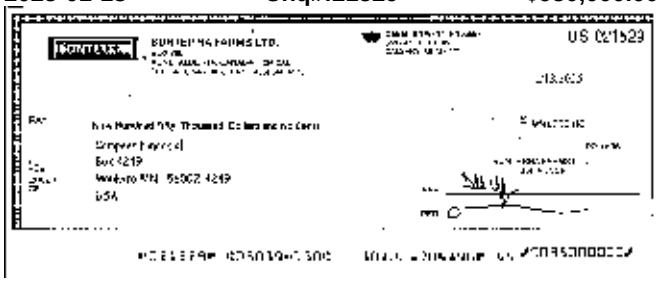
2025-01-18 **Chq#:21527** **$961,000.00**



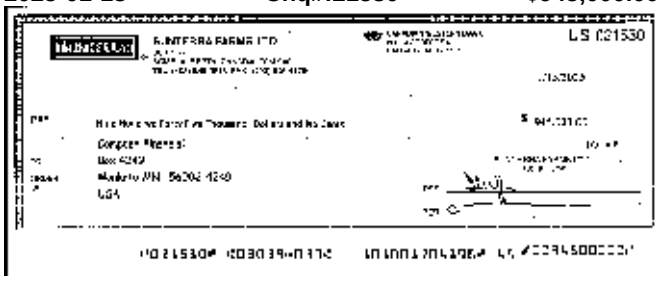
2025-01-18 **Chq#:21528** **$957,000.00**



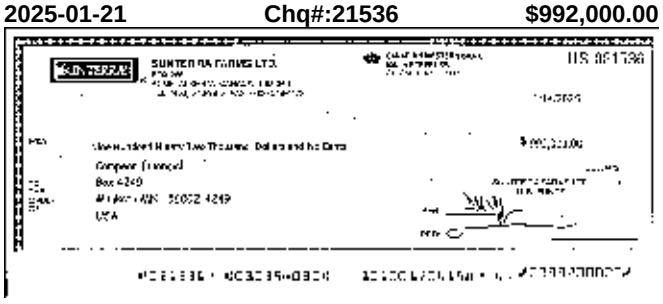
2025-01-18 **Chq#:21529** **$950,000.00**



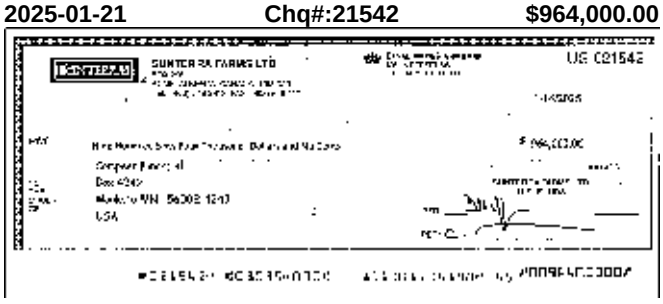
2025-01-18 **Chq#:21530** **$945,000.00**



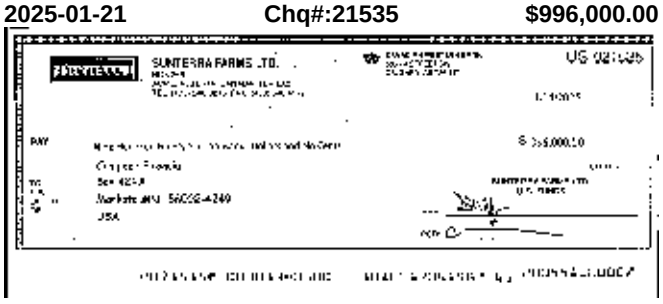
2025-01-21 **Chq#:21536** **$992,000.00**



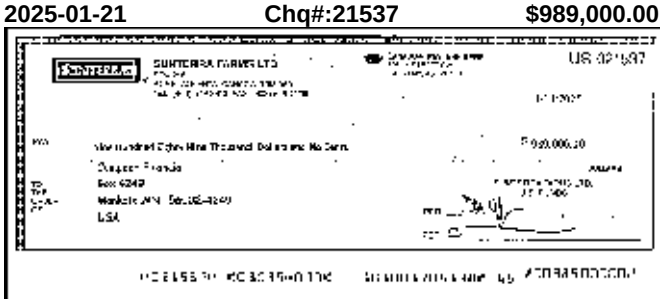
2025-01-21 **Chq#:21542** **$964,000.00**



2025-01-21 **Chq#:21535** **$996,000.00**



2025-01-21 **Chq#:21537** **$989,000.00**



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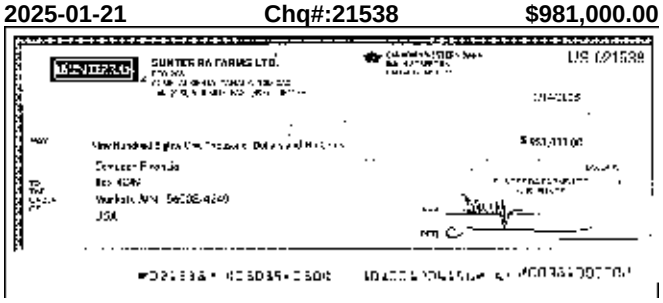
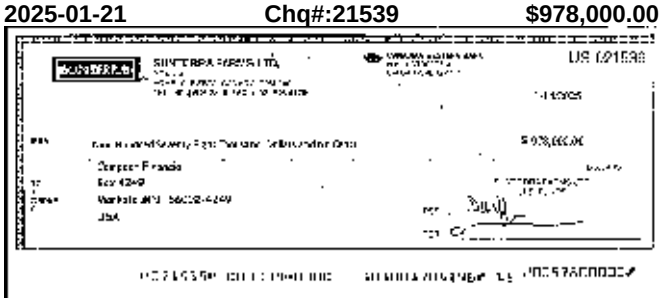
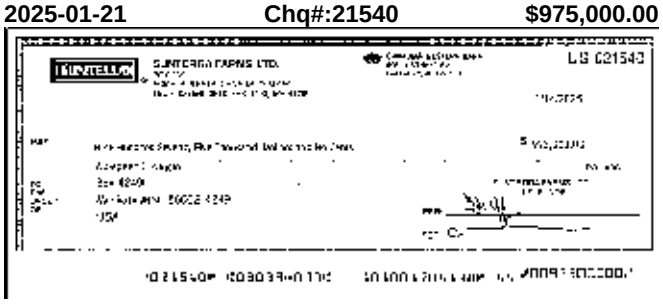
2025-01-21 **Chq#:21538** **$981,000.00**



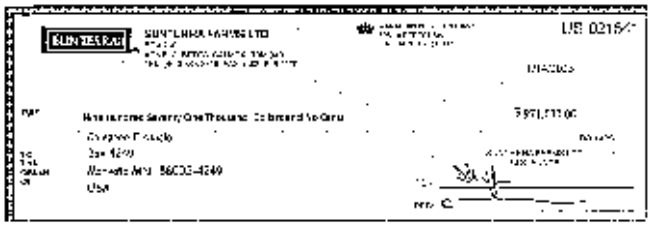
2025-01-21 **Chq#:21539** **$978,000.00**



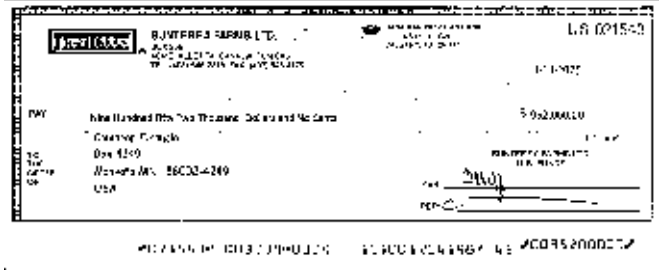
2025-01-21 **Chq#:21540** **$975,000.00**



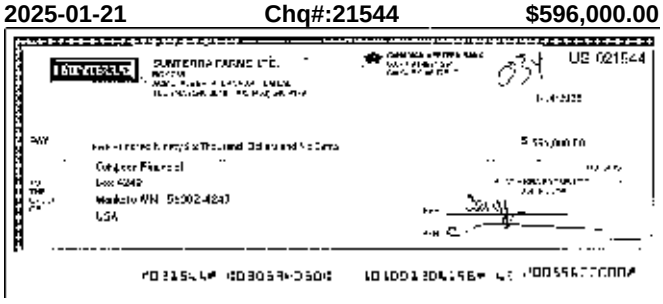
2025-01-21 **Chq#:21541** **$971,000.00**



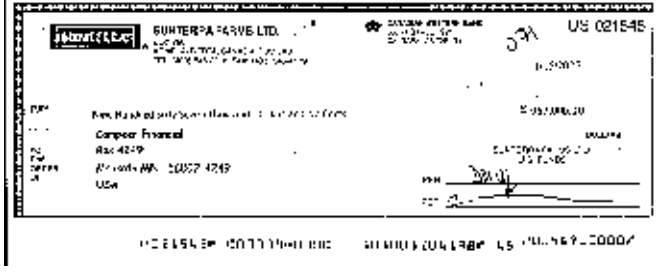
2025-01-21 **Chq#:21543** **$952,000.00**



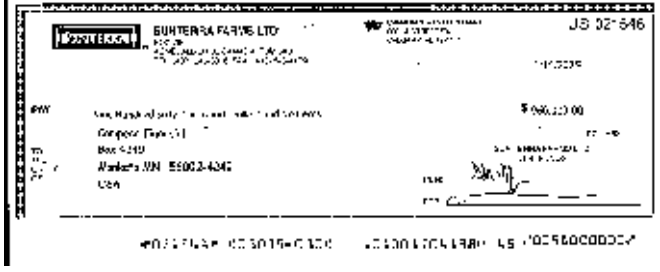
2025-01-21 **Chq#:21544** **$596,000.00**



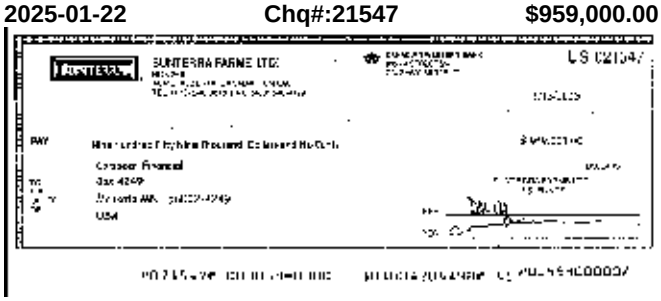
2025-01-22 **Chq#:21545** **$967,000.00**



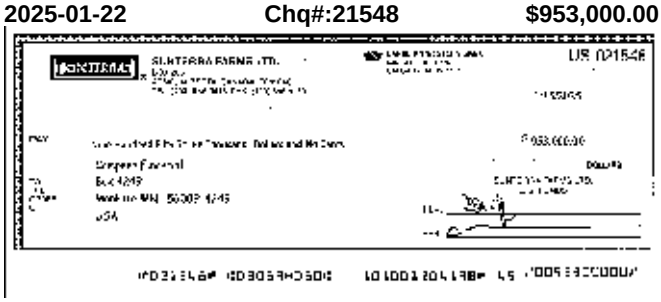
2025-01-22 **Chq#:21546** **$960,000.00**



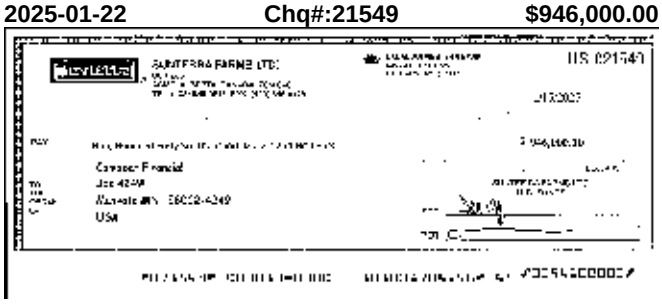
2025-01-22 **Chq#:21547** **$959,000.00**



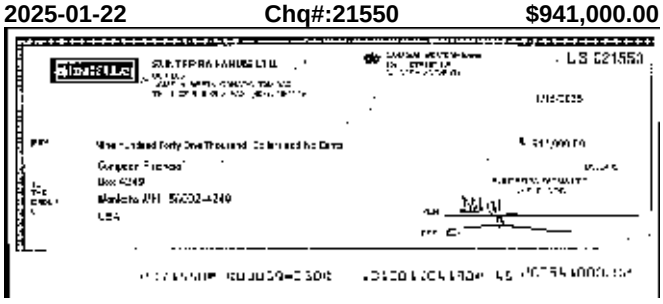
2025-01-22 **Chq#:21548** **$953,000.00**



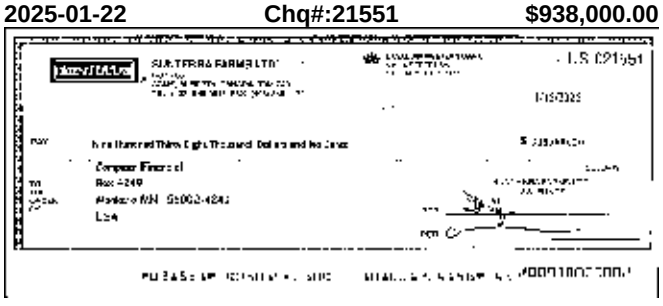
2025-01-22 **Chq#:21549** **$946,000.00**



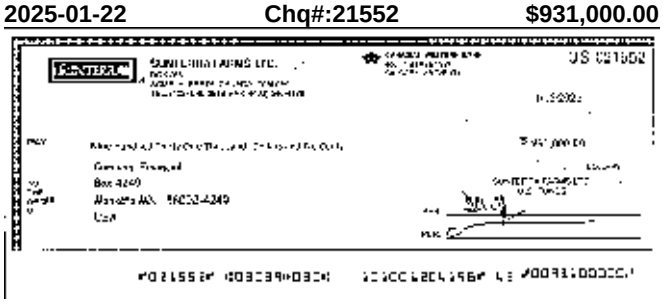
2025-01-22 **Chq#:21550** **$941,000.00**



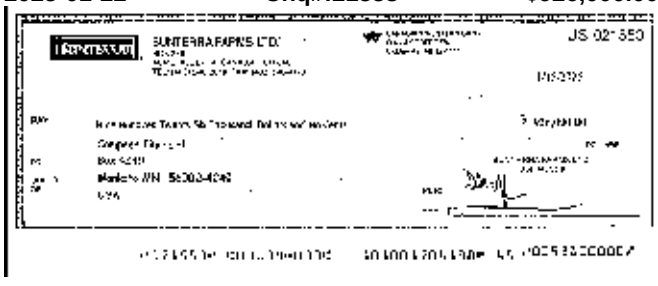
2025-01-22 **Chq#:21551** **$938,000.00**



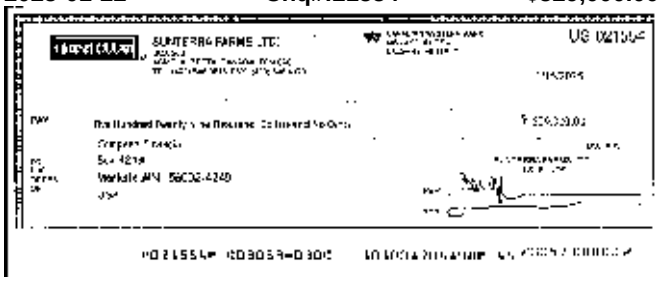
2025-01-22 **Chq#:21552** **$931,000.00**



2025-01-22 **Chq#:21553** **$926,000.00**



2025-01-22 **Chq#:21554** **$529,000.00**



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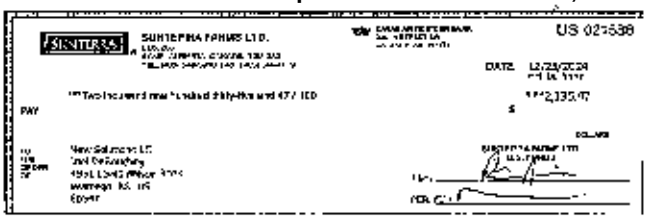
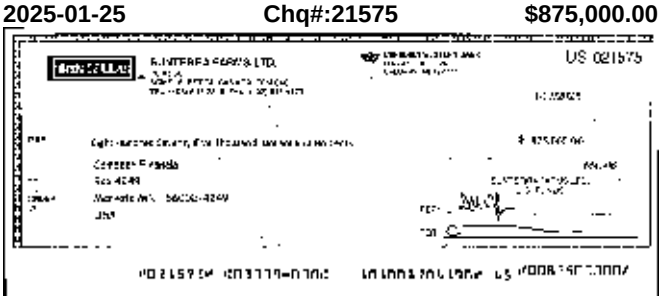
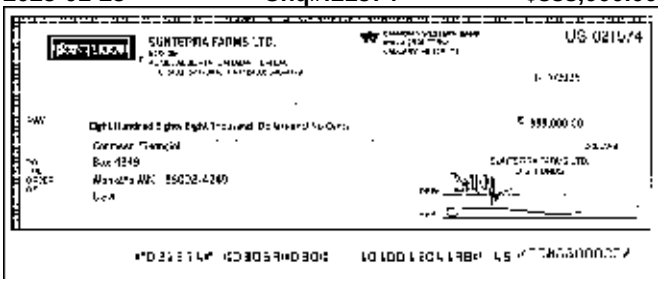
2025-01-23 **Chq#:21586** **$2,135.47**


SUNTERRA FARMS LTD.
US 021586
DATE 12/23/2024
$2,135.47

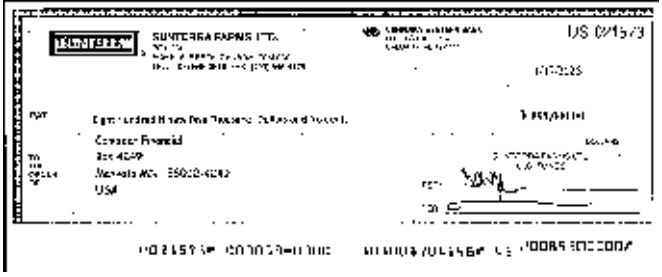
2025-01-25 **Chq#:21575** **$875,000.00**


SUNTERRA FARMS LTD.
US 021575

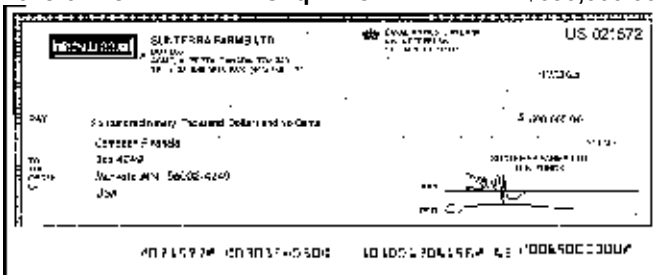
2025-01-25 **Chq#:21574** **$888,000.00**


SUNTERRA FARMS LTD.
US 021574
$ 888,000.00
Conseer Financial
Box 4249
USA

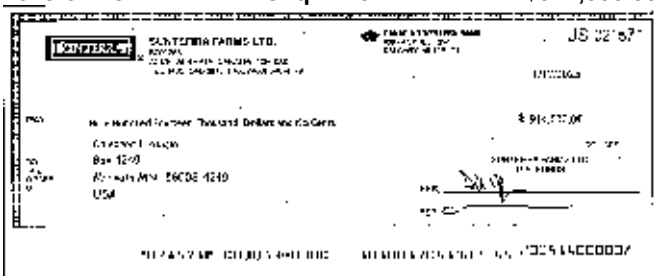
2025-01-25 **Chq#:21573** **$895,000.00**


SUNTERRA FARMS LTD.
US 021573
Conseer Financial
Box 4249
USA

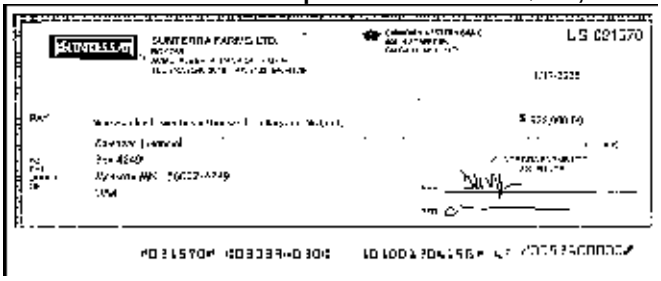
2025-01-25 **Chq#:21572** **$690,000.00**


SUNTERRA FARMS LTD.
US 021572
Conseer Financial
Box 4249
USA

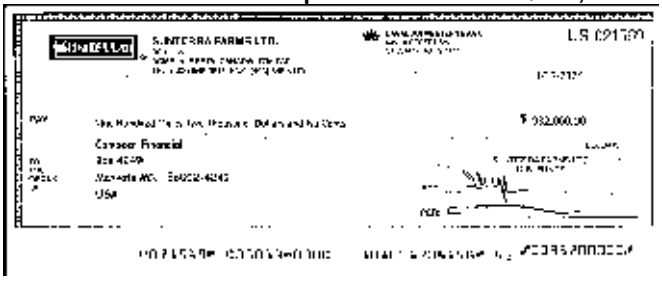
2025-01-25 **Chq#:21571** **$914,000.00**


SUNTERRA FARMS LTD.
US 021571
Conseer Financial
Box 4249
USA

2025-01-25 **Chq#:21570** **$926,000.00**


SUNTERRA FARMS LTD.
US 021570
Conseer Financial
Box 4249
USA

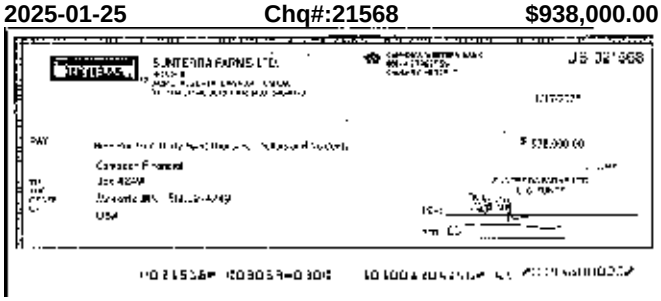
2025-01-25 **Chq#:21569** **$932,000.00**


SUNTERRA FARMS LTD.
US 021569
Conseer Financial
Box 4249
USA

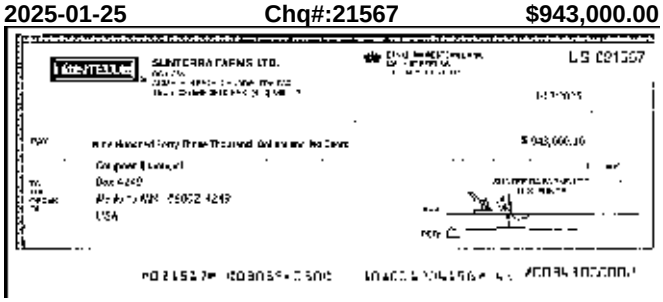
Canadian Western Bank

Customer No.: 132339
Statement date: 31JAN2025

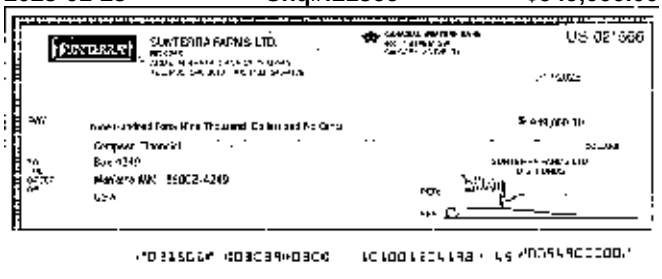
2025-01-25 **Chq#:21568** **$938,000.00**



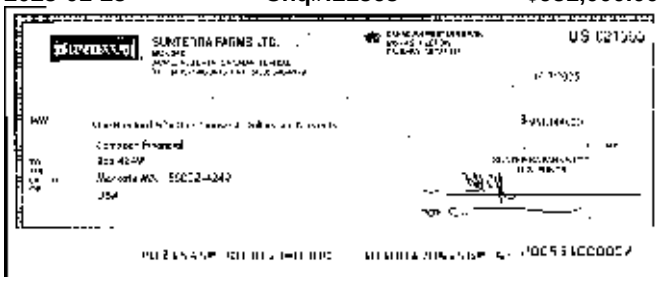
2025-01-25 **Chq#:21567** **$943,000.00**



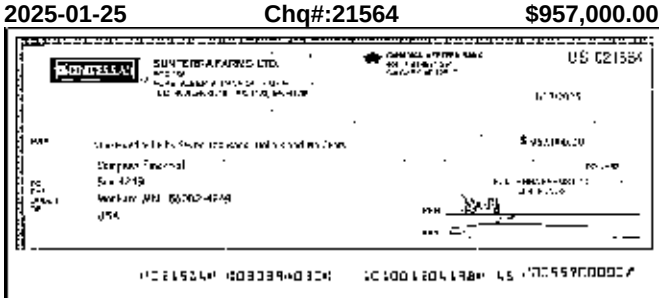
2025-01-25 **Chq#:21566** **$949,000.00**



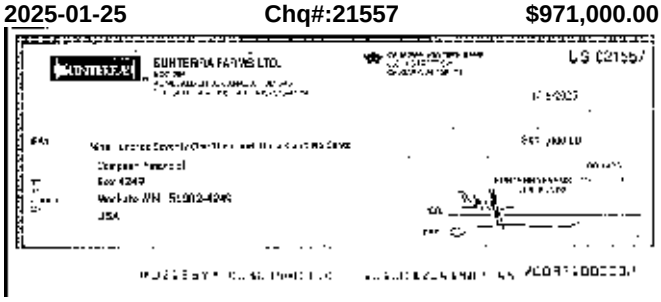
2025-01-25 **Chq#:21565** **$951,000.00**



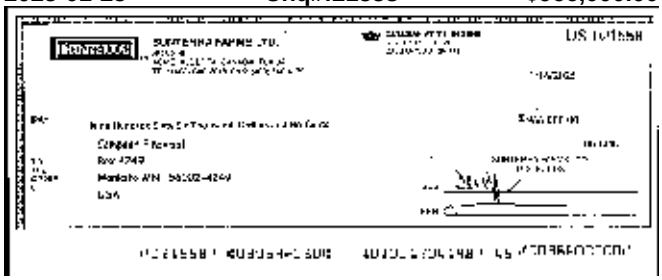
2025-01-25 **Chq#:21564** **$957,000.00**



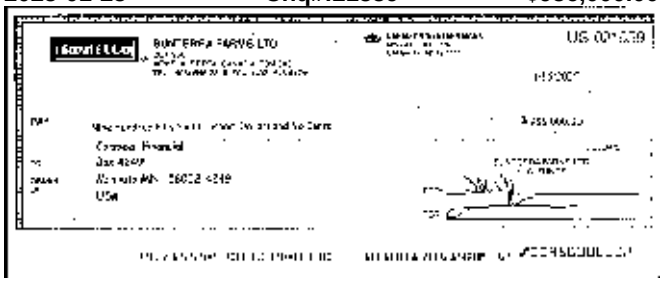
2025-01-25 **Chq#:21557** **$971,000.00**



2025-01-25 **Chq#:21558** **$966,000.00**



2025-01-25 **Chq#:21559** **$956,000.00**



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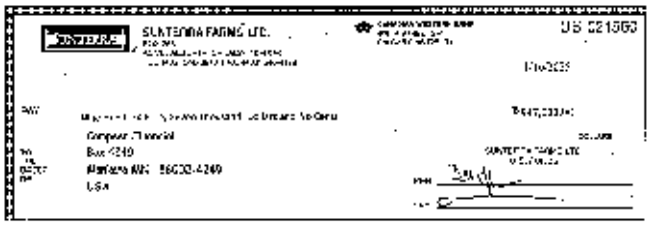
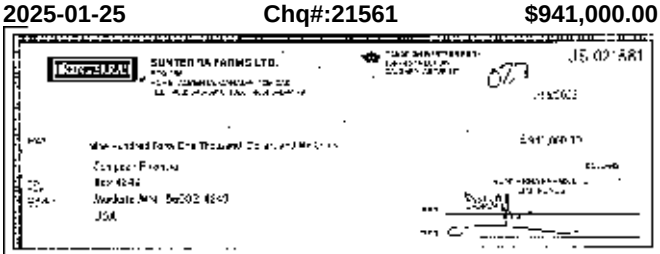
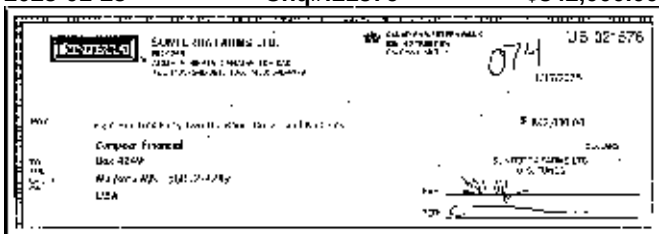
2025-01-25 **Chq#:21560** **$947,000.00**



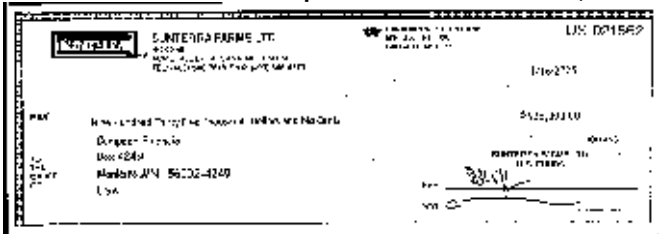
2025-01-25 **Chq#:21561** **$941,000.00**



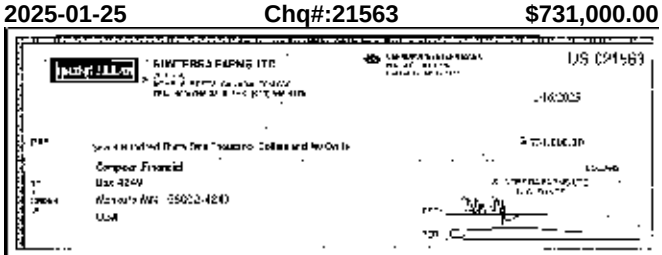
2025-01-25 **Chq#:21576** **$842,000.00**



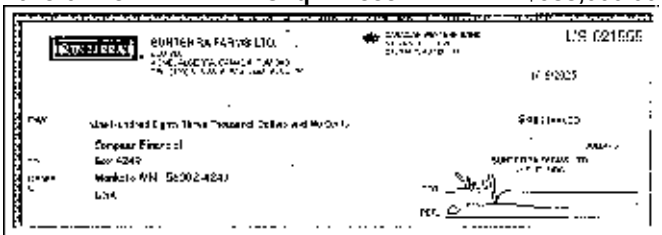
2025-01-25 **Chq#:21562** **$935,000.00**



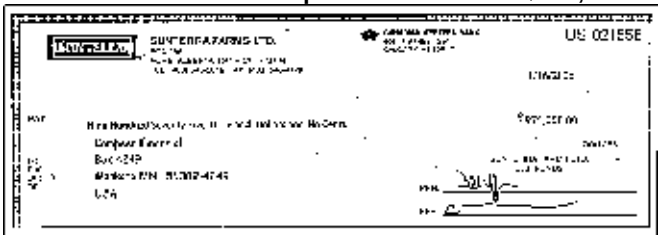
2025-01-25 **Chq#:21563** **$731,000.00**



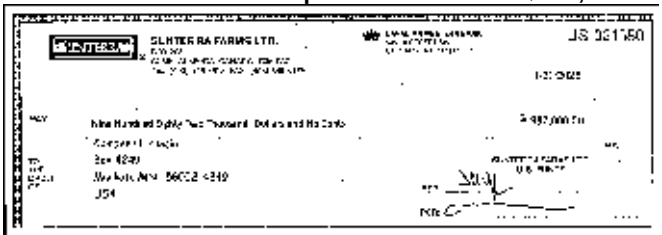
2025-01-25 **Chq#:21555** **$983,000.00**



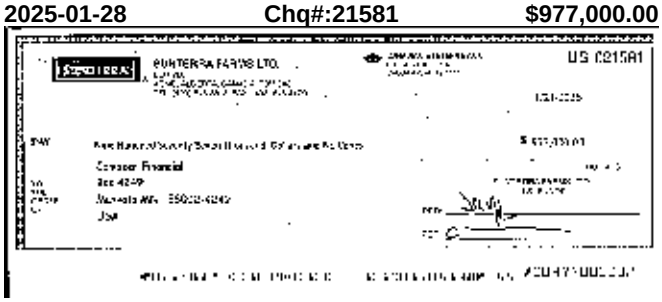
2025-01-25 **Chq#:21556** **$975,000.00**



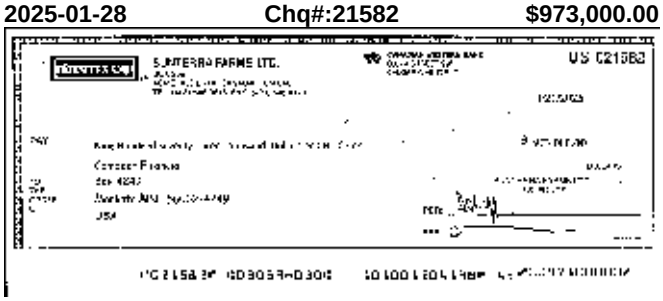
2025-01-28 **Chq#:21580** **$982,000.00**



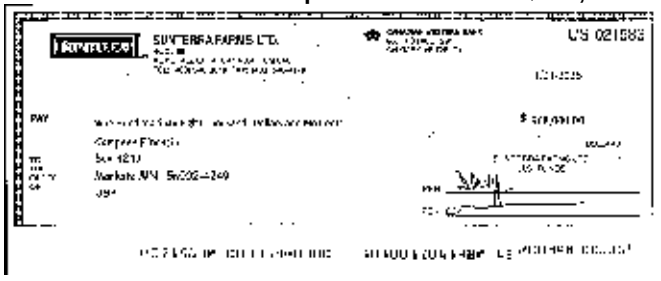
2025-01-28 **Chq#:21581** **$977,000.00**



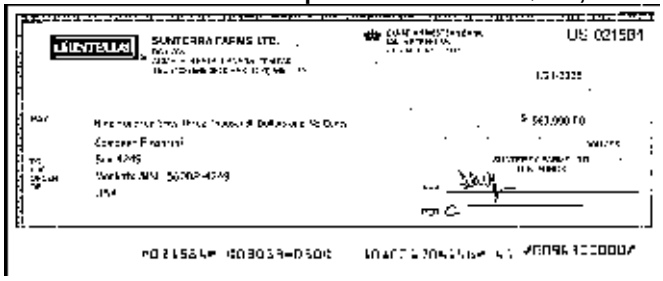
2025-01-28 **Chq#:21582** **$973,000.00**



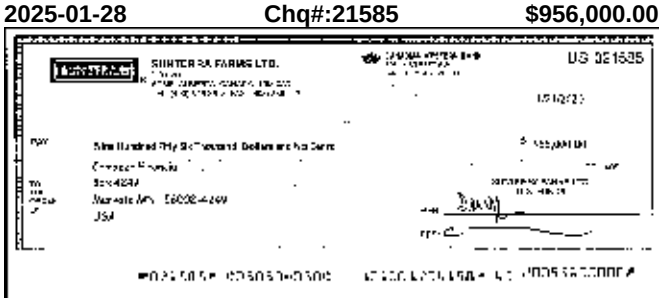
2025-01-28 **Chq#:21583** **$968,000.00**



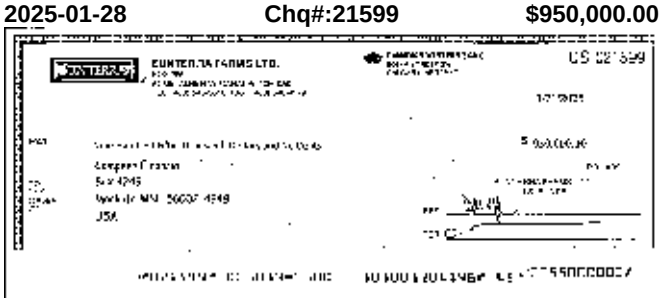
2025-01-28 **Chq#:21584** **$963,000.00**



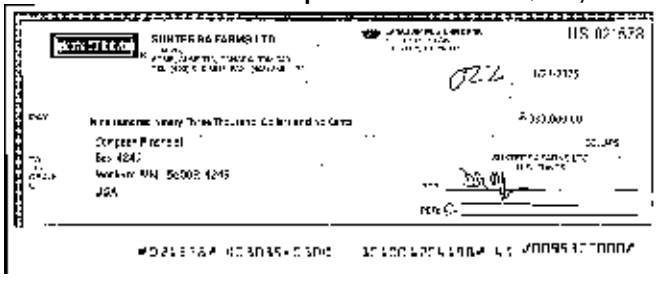
2025-01-28 **Chq#:21585** **$956,000.00**



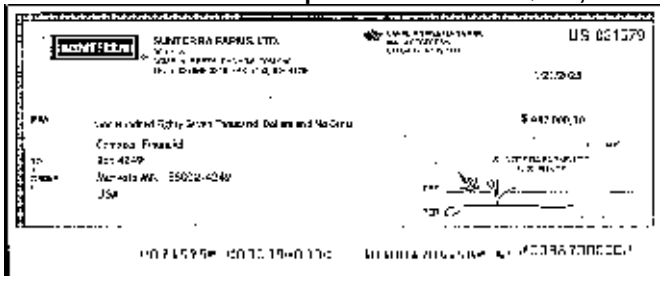
2025-01-28 **Chq#:21599** **$950,000.00**



2025-01-28 **Chq#:21578** **$993,000.00**



2025-01-28 **Chq#:21579** **$987,000.00**



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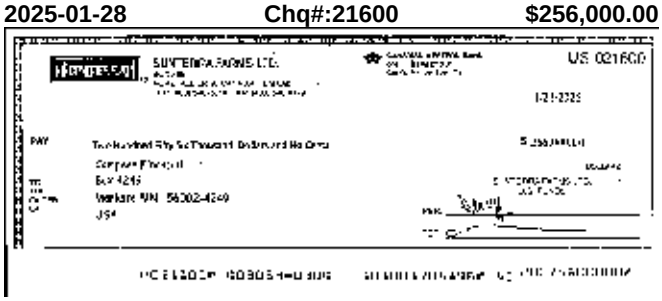
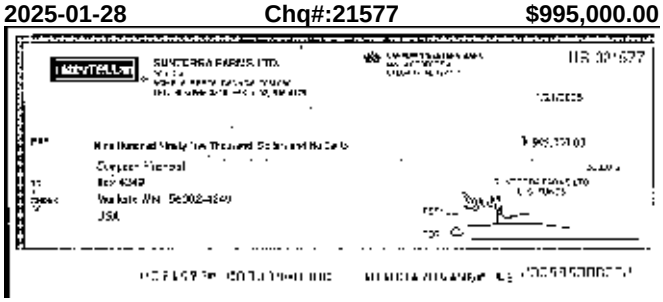
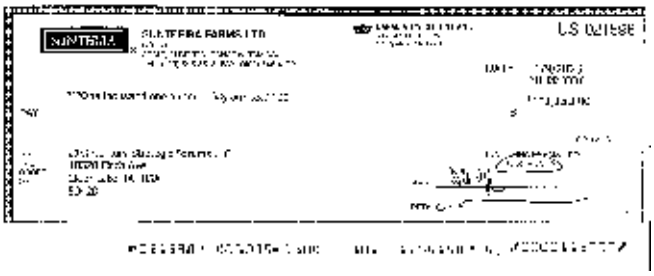
2025-01-28 Chq#:21600 $256,000.00



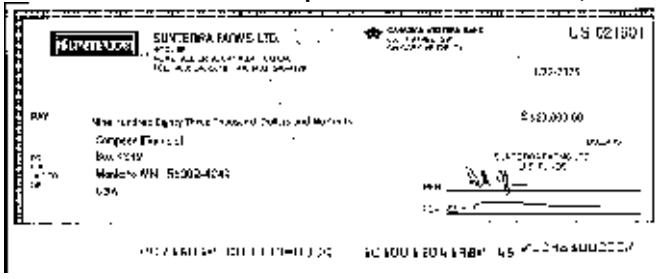
2025-01-28 Chq#:21577 $995,000.00



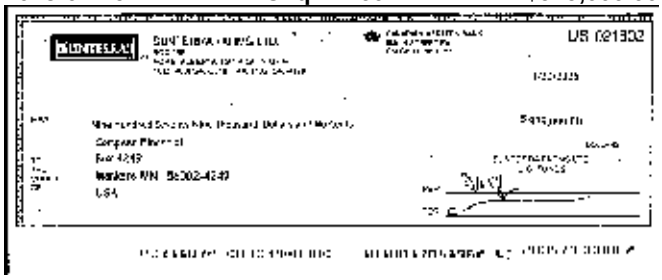
2025-01-28 Chq#:21598 $1,150.00



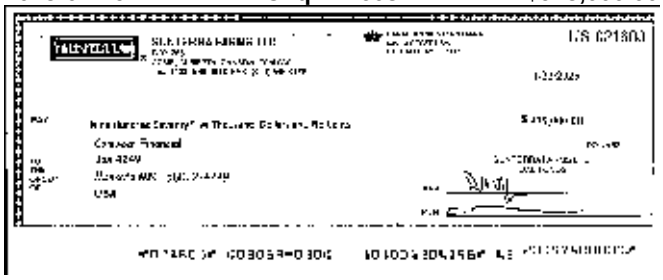
2025-01-29 Chq#:21601 $983,000.00



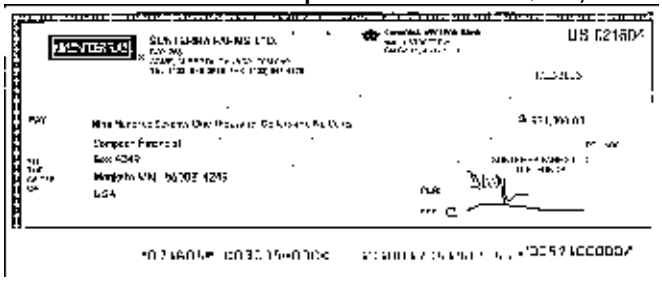
2025-01-29 Chq#:21602 $979,000.00



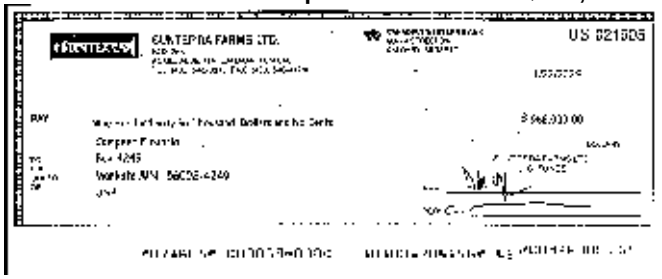
2025-01-29 Chq#:21603 $975,000.00



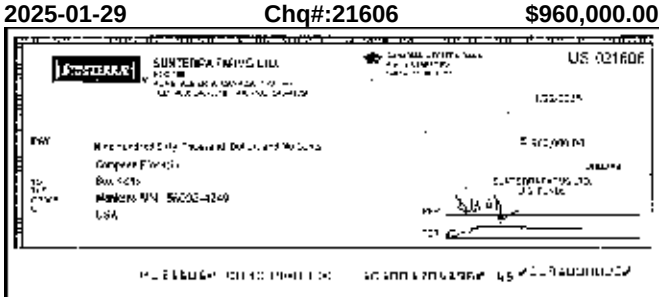
2025-01-29 Chq#:21604 $971,000.00



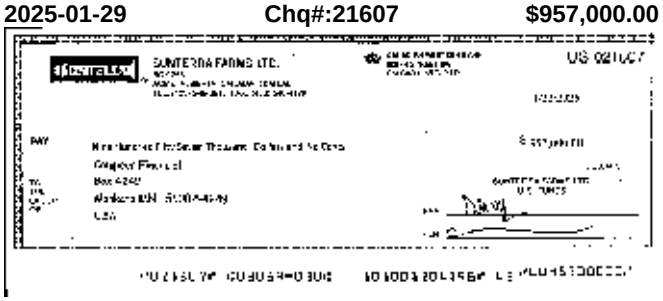
2025-01-29 Chq#:21605 $966,000.00



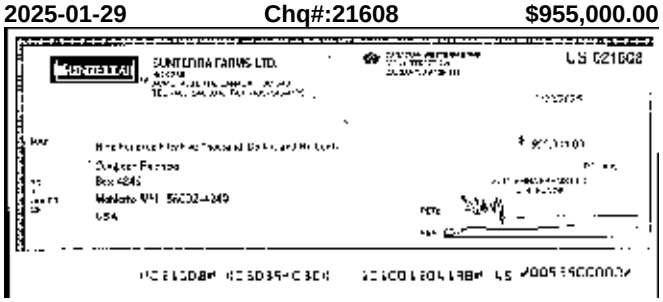
2025-01-29 **Chq#:21606** **$960,000.00**



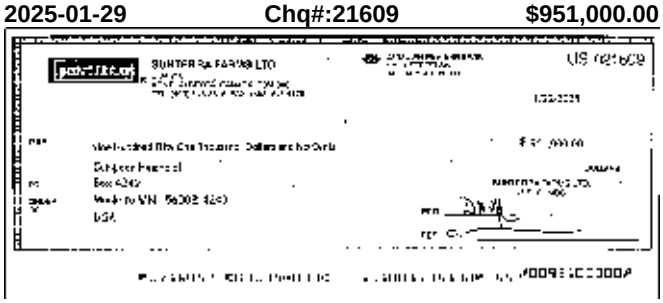
2025-01-29 **Chq#:21607** **$957,000.00**



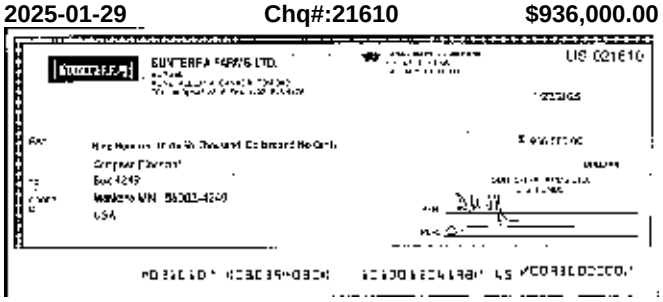
2025-01-29 **Chq#:21608** **$955,000.00**



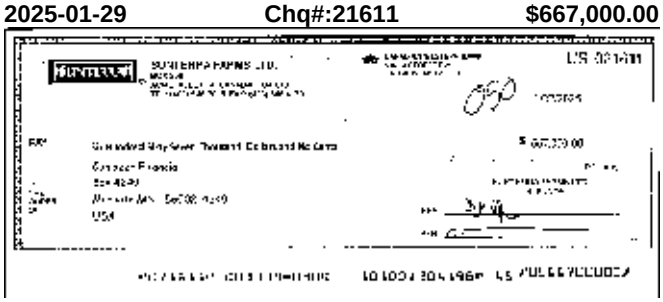
2025-01-29 **Chq#:21609** **$951,000.00**



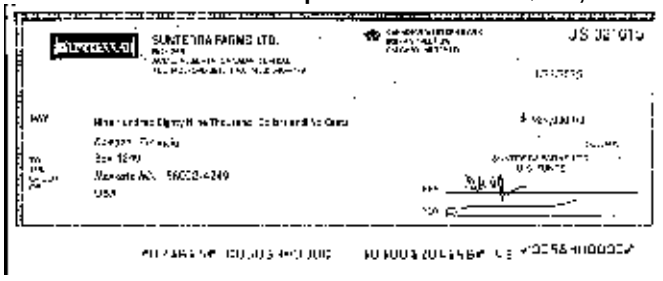
2025-01-29 **Chq#:21610** **$936,000.00**



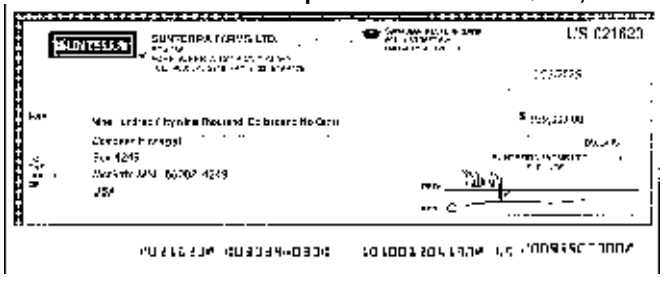
2025-01-29 **Chq#:21611** **$667,000.00**



2025-01-30 **Chq#:21615** **$989,000.00**



2025-01-30 **Chq#:21620** **$959,000.00**



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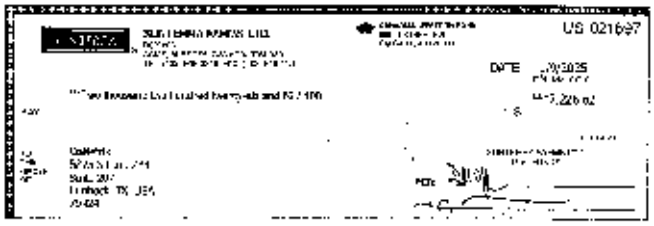
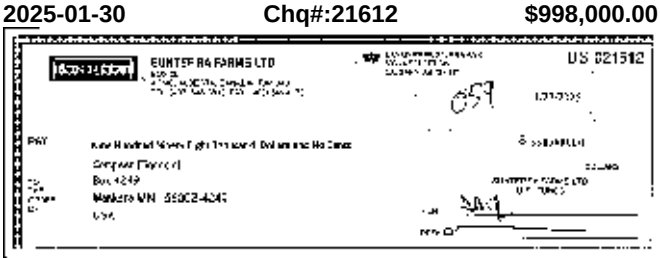
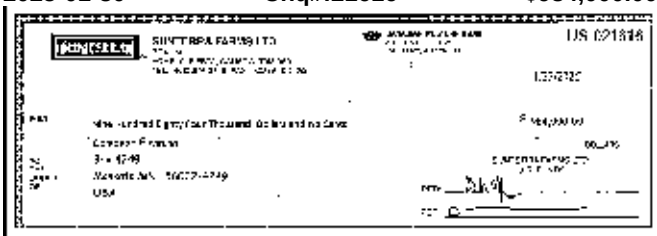
2025-01-30 **Chq#:21597** **$2,226.62**



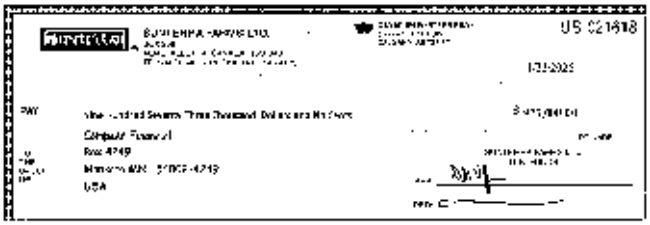
2025-01-30 **Chq#:21612** **$998,000.00**



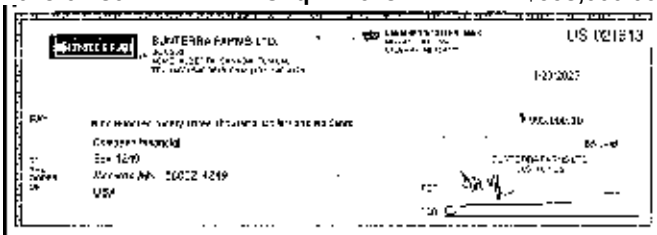
2025-01-30 **Chq#:21616** **$984,000.00**



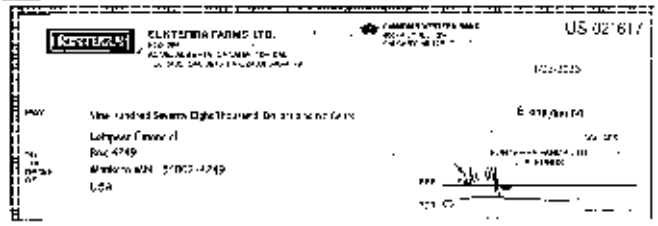
2025-01-30 **Chq#:21618** **$973,000.00**



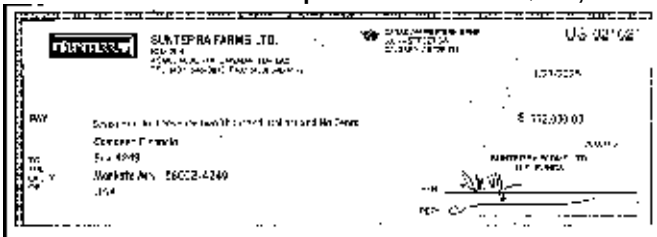
2025-01-30 **Chq#:21613** **$993,000.00**



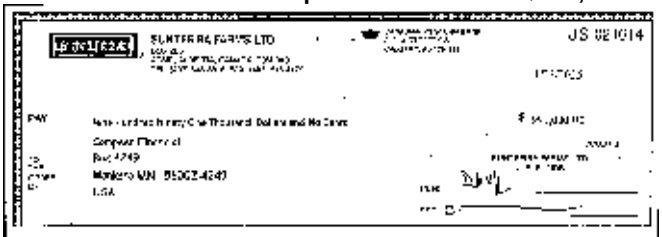
2025-01-30 **Chq#:21617** **$978,000.00**



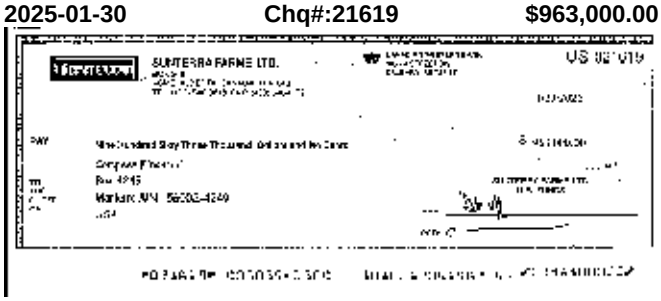
2025-01-30 **Chq#:21621** **$772,000.00**



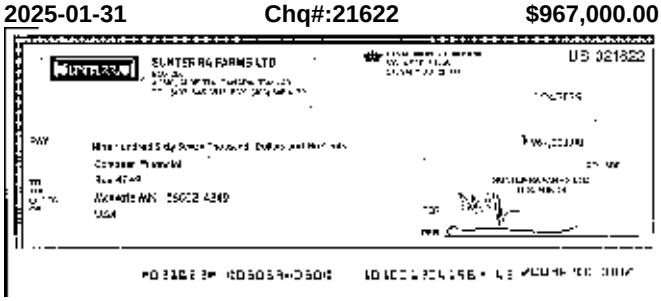
2025-01-30 **Chq#:21614** **$991,000.00**



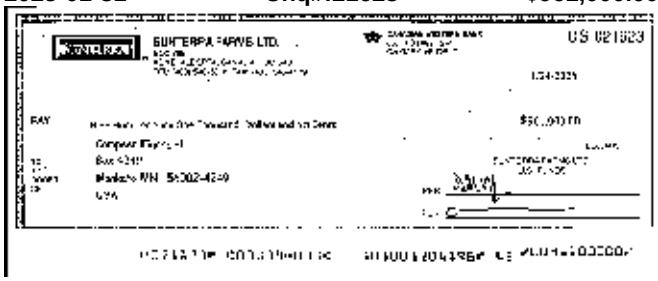
2025-01-30 **Chq#:21619** **$963,000.00**



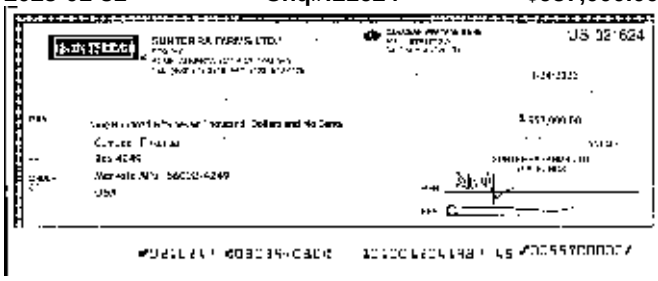
2025-01-31 **Chq#:21622** **$967,000.00**



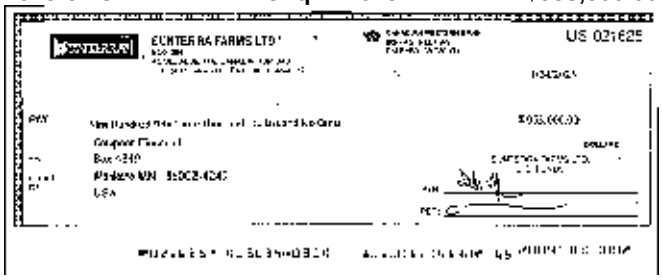
2025-01-31 **Chq#:21623** **$961,000.00**



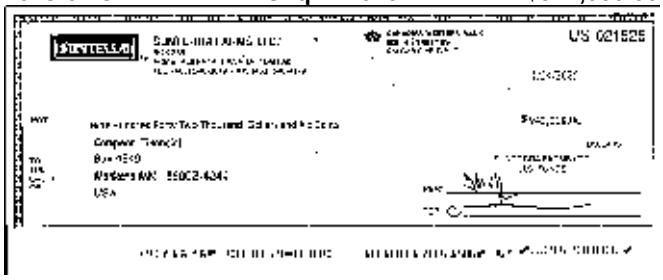
2025-01-31 **Chq#:21624** **$957,000.00**



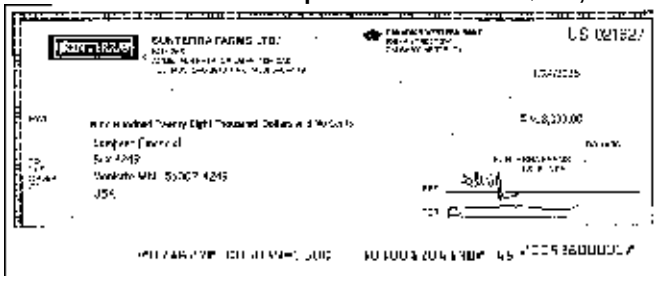
2025-01-31 **Chq#:21625** **$953,000.00**



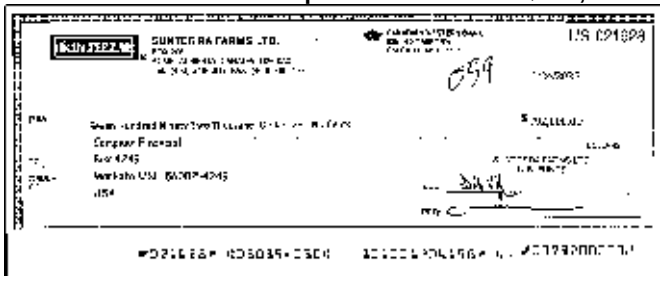
2025-01-31 **Chq#:21626** **$942,000.00**



2025-01-31 **Chq#:21627** **$928,000.00**



2025-01-31 **Chq#:21628** **$792,000.00**



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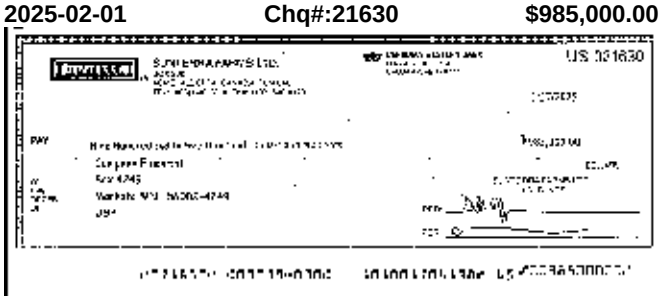
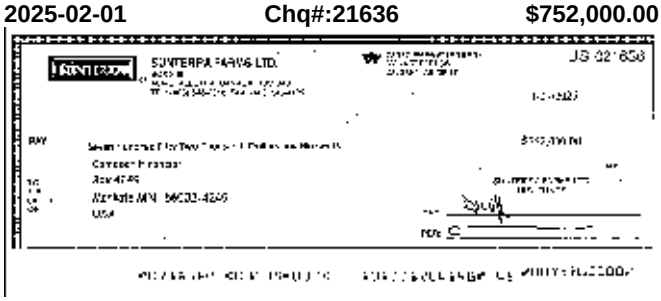
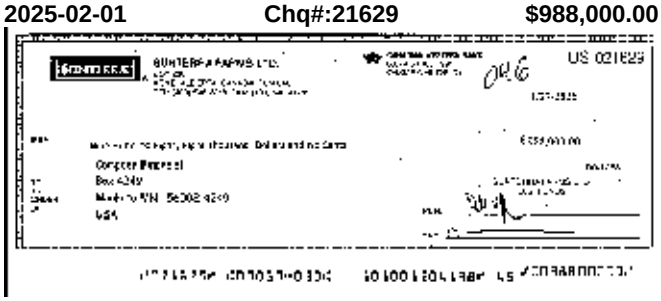
2025-02-01 **Chq#:21630** **$985,000.00**



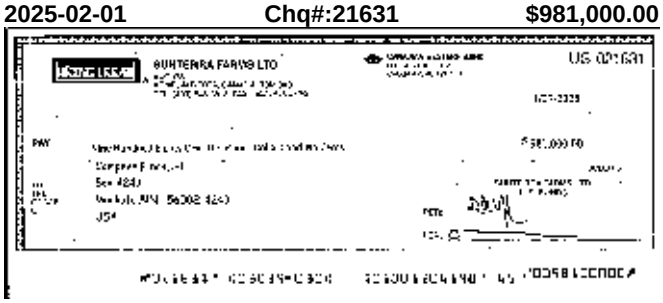
2025-02-01 **Chq#:21636** **$752,000.00**



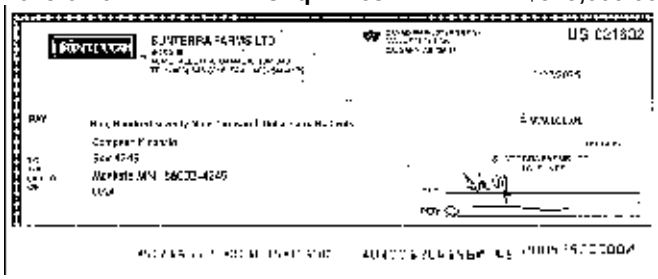
2025-02-01 **Chq#:21629** **$988,000.00**



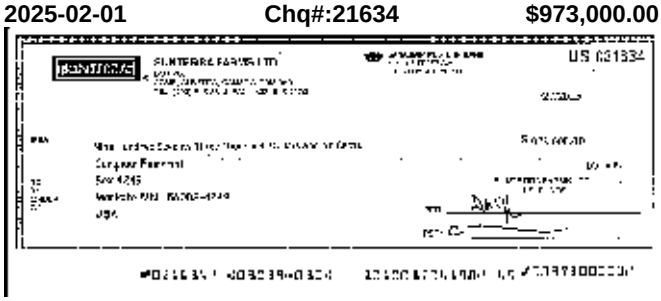
2025-02-01 **Chq#:21631** **$981,000.00**



2025-02-01 **Chq#:21632** **$979,000.00**



2025-02-01 **Chq#:21634** **$973,000.00**



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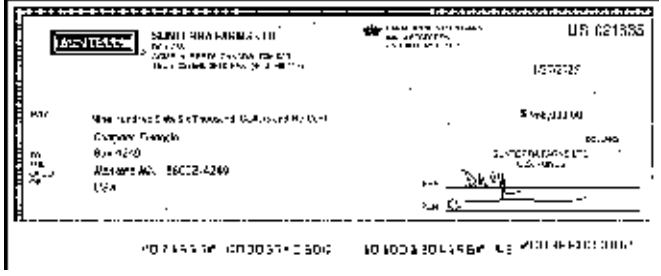
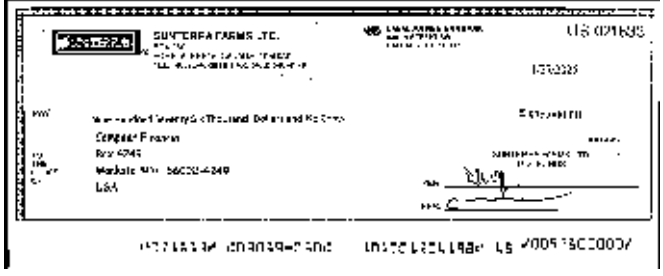
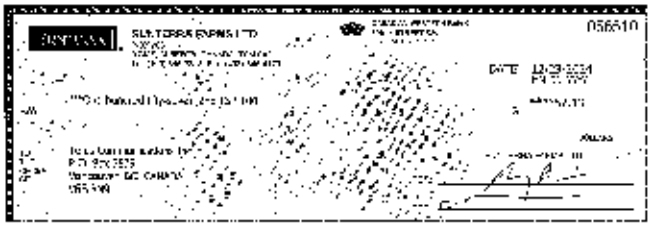


2025-02-01 **Chq#:21633** **$976,000.00**



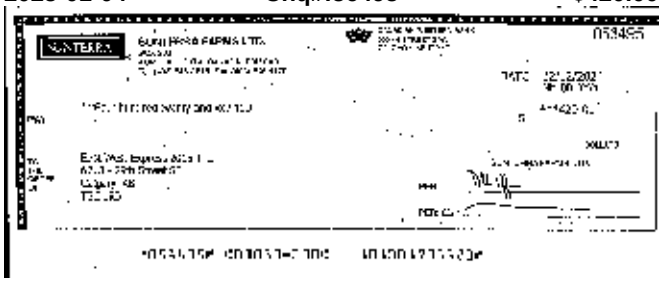
Customer No.: 132339
Statement date: 31JAN2025

2025-01-03 Chq#:56510 $157.13

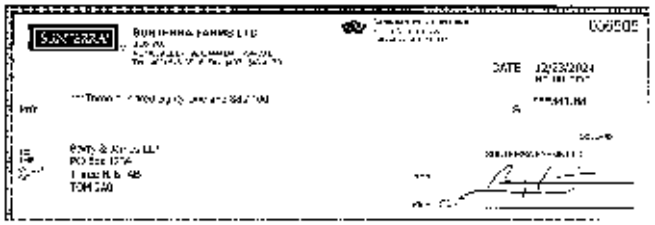


2025-01-03 Chq#:56506 $2,730.00

2025-01-04 Chq#:56495 $420.00

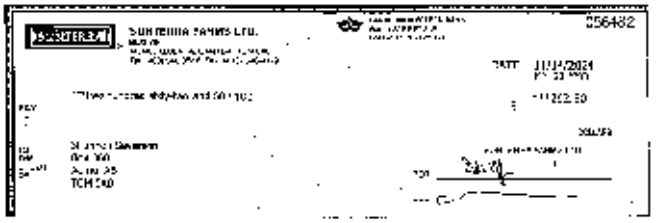


2025-01-04 Chq#:56505 $381.88

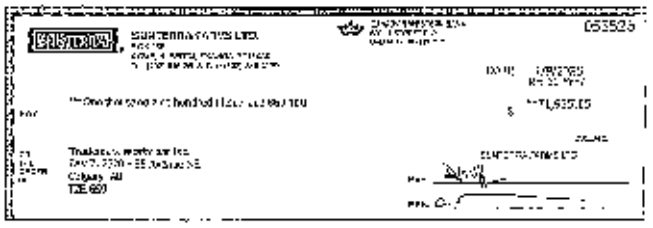


2025-01-07 Chq#:56507 $165.00

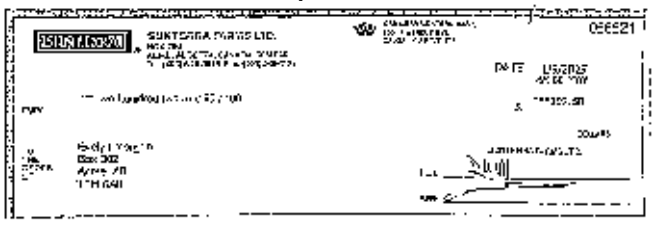
2025-01-10 Chq#:56482 $262.50



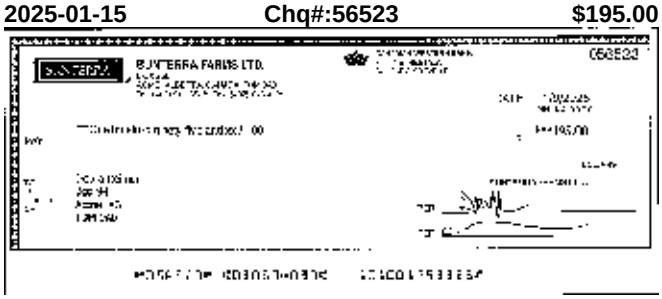
2025-01-14 Chq#:56525 $1,915.65



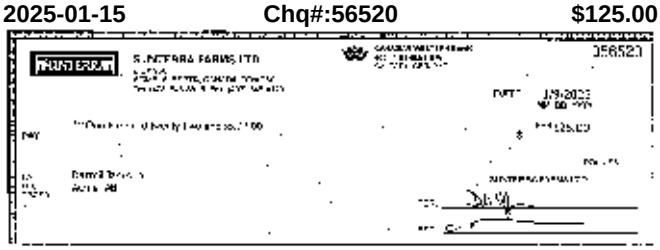
2025-01-14 Chq#:56521 $202.50



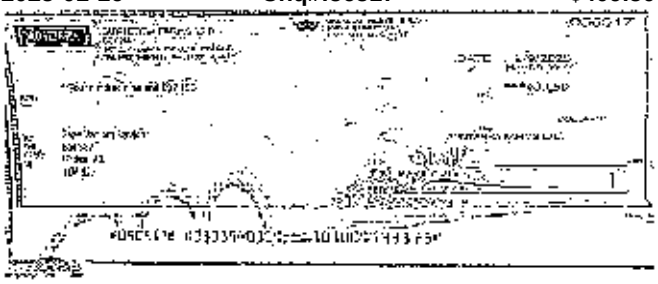
2025-01-15 Chq#:56523 $195.00



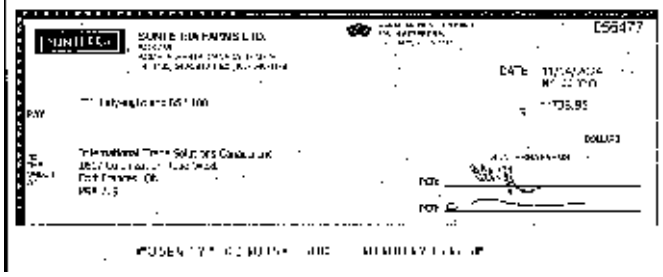
2025-01-15 Chq#:56520 $125.00



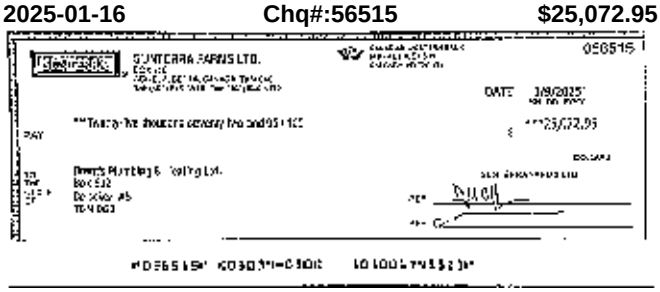
2025-01-16 Chq#:56517 $409.50



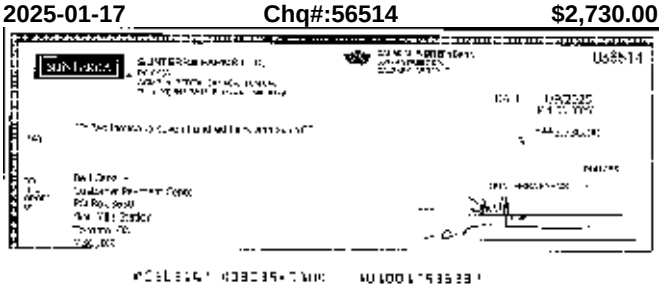
2025-01-16 Chq#:56477 $38.85



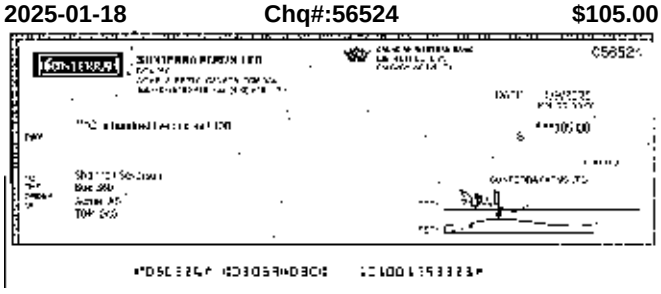
2025-01-16 Chq#:56515 $25,072.95



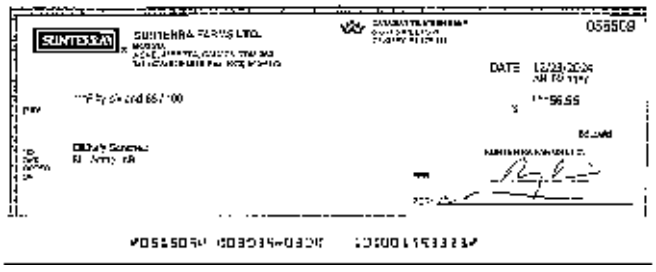
2025-01-17 Chq#:56514 $2,730.00



2025-01-18 Chq#:56524 $105.00



2025-01-21 Chq#:56509 $56.56



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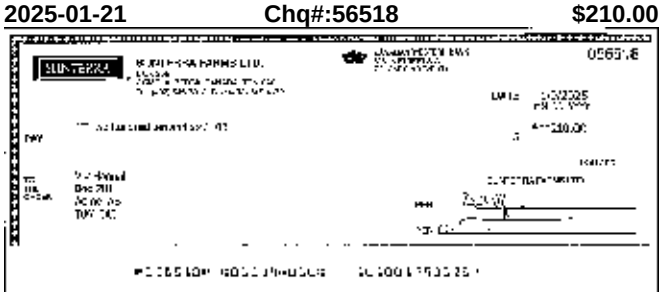
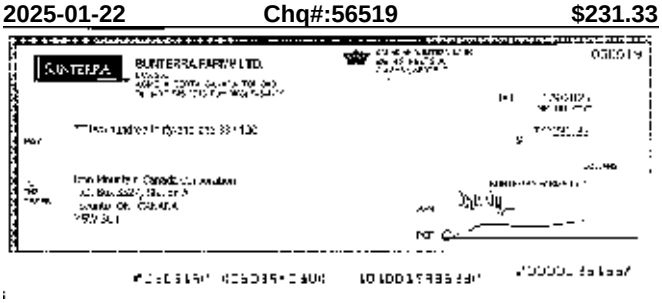
Customer No.: 132339
Statement date: 31JAN2025

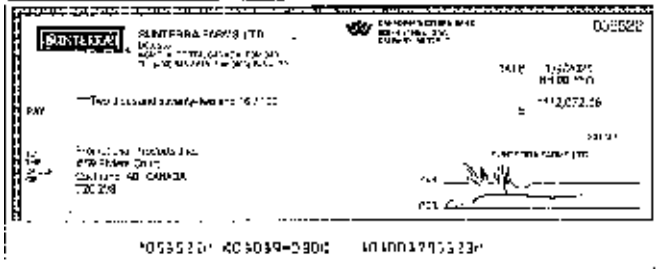
2025-01-21 **Chq#:56518** **$210.00**



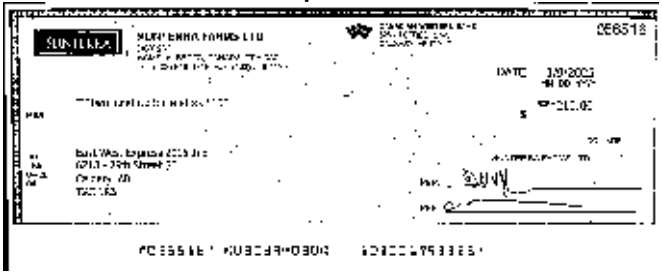
2025-01-22 **Chq#:56519** **$231.33**



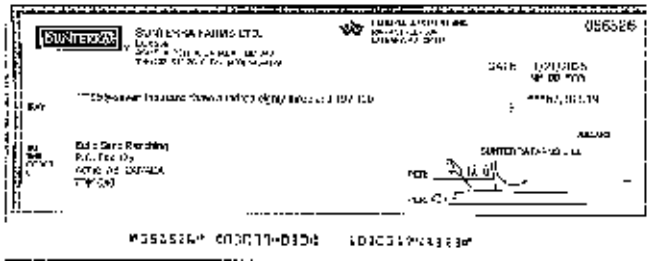
2025-01-22 **Chq#:56522** **$2,072.16**



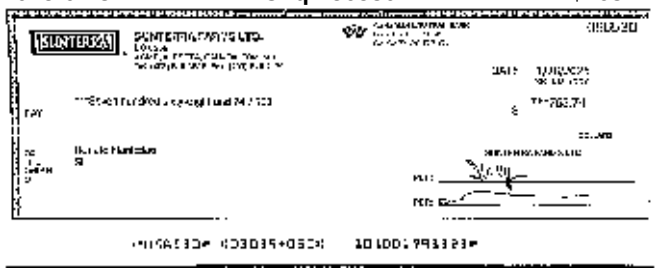
2025-01-23 **Chq#:56516** **$210.00**



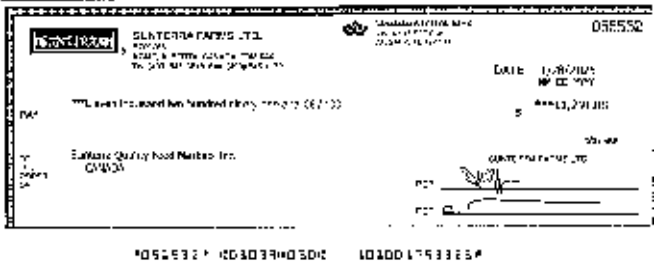
2025-01-29 **Chq#:56526** **$67,383.19**



2025-01-31 **Chq#:56530** **$768.74**



2025-02-01 **Chq#:56532** **$11,291.08**



Canadian Western Bank

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
	TOTAL:	**2,479.32-**	**1,237.16**	

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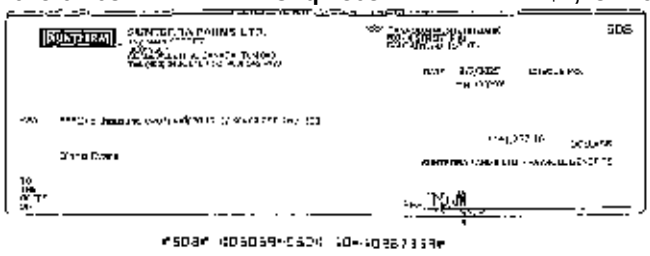
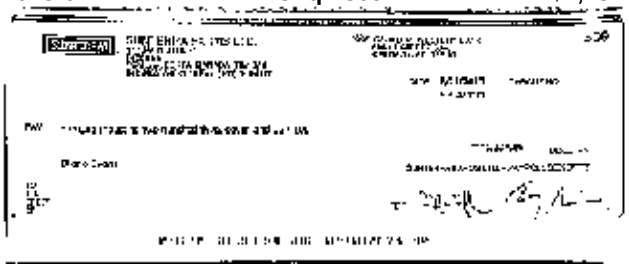
Canadian Western Bank

Customer No.: 132339
Statement date: 28FEB2025

2025-02-08 **Chq#:508** **$1,237.16**



2025-02-24 **Chq#:509** **$1,237.16**



Canadian Western Bank

Statement of Accounts

SUNTERRA FARMS LTD.
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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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Canadian Western Bank

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
	TOTAL:	**65,893.03-**	**65,186.66**	

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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Canadian Western Bank

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	10,000.00-		9,006,692.36
	To Account 101001793315			
FEB 04	Cheque Cleared	958,000.00-		8,048,692.36
	Cheque Number 21648			
FEB 04	Cheque Cleared	960,000.00-		7,088,692.36
	Cheque Number 21647			
FEB 04	Cheque Cleared	964,000.00-		6,124,692.36
	Cheque Number 21646			
FEB 04	Cheque Cleared	929,000.00-		5,195,692.36
	Cheque Number 21655			
FEB 04	Cheque Cleared	468,000.00-		4,727,692.36
	Cheque Number 21656			
FEB 04	Cheque Cleared	940,000.00-		3,787,692.36
	Cheque Number 21653			
FEB 04	Cheque Cleared	948,000.00-		2,839,692.36
	Cheque Number 21651			
FEB 04	Cheque Cleared	935,000.00-		1,904,692.36
	Cheque Number 21654			
FEB 04	Cheque Cleared	953,000.00-		951,692.36
	Cheque Number 21650			
FEB 04	Cheque Cleared	945,000.00-		6,692.36
	Cheque Number 21652			
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	935,000.00-		6,174,692.36
	Cheque Number 21658			
FEB 05	Cheque Cleared	932,000.00-		5,242,692.36
	Cheque Number 21659			
FEB 05	Cheque Cleared	927,000.00-		4,315,692.36
	Cheque Number 21660			
FEB 05	Cheque Cleared	923,000.00-		3,392,692.36
	Cheque Number 21661			
FEB 05	Cheque Cleared	916,000.00-		2,476,692.36
	Cheque Number 21662			
FEB 05	Cheque Cleared	911,000.00-		1,565,692.36
	Cheque Number 21663			
FEB 05	Cheque Cleared	612,000.00-		953,692.36
	Cheque Number 21664			
FEB 05	Cheque Cleared	944,000.00-		9,692.36
	Cheque Number 21657			
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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Canadian Western Bank

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)

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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)

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Canadian Western Bank

Customer No.: 132339
Statement date: 28FEB2025

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	Chargback 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	Chargback 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	Chargback 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	Chargback 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	Chargback 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	Chargback 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	Chargback 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	Chargback 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	Chargback 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	Chargback 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-

(Continued)

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Canadian Western Bank

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	Chargback 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	Chargback 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	Chargback 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	Chargback 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)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 13	Online Transfer In		1,282,623.87	6,235,079.88-
	From Account: 101001793323			
	Rate: 1.433 CAD1838000.00			
FEB 13	Cheque Cleared	957,000.00-		7,192,079.88-
	Cheque Number 21708			
FEB 13	Overdraft Fee	5.00-		7,192,084.88-
FEB 13	Cheque Cleared	950,000.00-		8,142,084.88-
	Cheque Number 21709			
FEB 13	Overdraft Fee	5.00-		8,142,089.88-
FEB 13	Cheque Cleared	949,000.00-		9,091,089.88-
	Cheque Number 21710			
FEB 13	Overdraft Fee	5.00-		9,091,094.88-
FEB 13	Cheque Cleared	934,000.00-		10,025,094.88-
	Cheque Number 21713			
FEB 13	Overdraft Fee	5.00-		10,025,099.88-
FEB 13	Cheque Cleared	930,000.00-		10,955,099.88-
	Cheque Number 21714			
FEB 13	Overdraft Fee	5.00-		10,955,104.88-
FEB 13	Cheque Cleared	928,000.00-		11,883,104.88-
	Cheque Number 21715			
FEB 13	Overdraft Fee	5.00-		11,883,109.88-
FEB 13	Cheque Cleared	922,000.00-		12,805,109.88-
	Cheque Number 21716			
FEB 13	Overdraft Fee	5.00-		12,805,114.88-
FEB 13	Cheque Cleared	544,000.00-		13,349,114.88-
	Cheque Number 21717			
FEB 13	Overdraft Fee	5.00-		13,349,119.88-
FEB 13	Cheque Cleared	945,000.00-		14,294,119.88-
	Cheque Number 21711			
FEB 13	Overdraft Fee	5.00-		14,294,124.88-
FEB 13	Cheque Cleared	941,000.00-		15,235,124.88-
	Cheque Number 21712			
FEB 13	Overdraft Fee	5.00-		15,235,129.88-
FEB 13	Chargback Fee	7.00-		15,235,136.88-
	SUNTERRA FARMS REFER TO MAKER			
FEB 13	Chargeback	953,000.00-		16,188,136.88-
	SUNTERRA FARMS REFER TO MAKER			
FEB 13	Cheque Returned Item		934,000.00	15,254,136.88-
	COMPEER FINANCIAL NSF Chq. No: 21713			
FEB 13	Cheque Returned Item		930,000.00	14,324,136.88-
	COMPEER FINANCIAL NSF Chq. No: 21714			
FEB 13	Cheque Returned Item		928,000.00	13,396,136.88-
	COMPEER FINANCIAL NSF Chq. No: 21715			
FEB 13	Cheque Returned Item		922,000.00	12,474,136.88-
	COMPEER FINANCIAL NSF Chq. No: 21716			
FEB 13	Cheque Returned Item		544,000.00	11,930,136.88-
	COMPEER FINANCIAL NSF Chq. No: 21717			
FEB 13	Cheque Returned Item		945,000.00	10,985,136.88-
	COMPEER FINANCIAL NSF Chq. No: 21711			
FEB 13	Cheque Returned Item		941,000.00	10,044,136.88-
	COMPEER FINANCIAL NSF Chq. No: 21712			
FEB 13	Cheque Returned Item		985,000.00	9,059,136.88-

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	COMPEER FINANCIAL NSF Chq. No: 21703			
FEB 13	Cheque Returned Item		987,000.00	8,072,136.88-
	COMPEER FINANCIAL NSF Chq. No: 21702			
FEB 13	Chargback Fee	7.00-		8,072,143.88-
	SUNTERRA FARMS REFER TO MAKER			
FEB 13	Chargeback	965,000.00-		9,037,143.88-
	SUNTERRA FARMS REFER TO MAKER			
FEB 13	Chargback Fee	7.00-		9,037,150.88-
	SUNTERRA FARMS REFER TO MAKER			
FEB 13	Chargeback	973,000.00-		10,010,150.88-
	SUNTERRA FARMS REFER TO MAKER			
FEB 13	Chargback Fee	7.00-		10,010,157.88-
	SUNTERRA FARMS REFER TO MAKER			
FEB 13	Chargeback	831,000.00-		10,841,157.88-
	SUNTERRA FARMS REFER TO MAKER			
FEB 13	Cheque Returned Item		957,000.00	9,884,157.88-
	COMPEER FINANCIAL NSF Chq. No: 21708			
FEB 13	Cheque Returned Item		950,000.00	8,934,157.88-
	COMPEER FINANCIAL NSF Chq. No: 21709			
FEB 13	Cheque Returned Item		949,000.00	7,985,157.88-
	COMPEER FINANCIAL NSF Chq. No: 21710			
FEB 13	Overdraft Fee Refund		90.00	7,985,067.88-
	REIMBURSED FEE OF $5.00 X 18 CHQS			
FEB 13	Returned Item Fee	810.00-		7,985,877.88-
FEB 18	Cheque Returned Item		970,000.00	7,015,877.88-
	COMPEER FINANCIL NSF Chq. No: 21684			
FEB 18	Cheque Returned Item		953,000.00	6,062,877.88-
	COMPEER FINANCIL NSF Chq. No: 21696			
FEB 18	Cheque Returned Item		921,000.00	5,141,877.88-
	COMPEER FINANCIL NSF Chq. No: 21690			
FEB 18	Cheque Returned Item		936,000.00	4,205,877.88-
	COMPEER FINANCIAL NSF Chq. No: 21688			
FEB 18	Cheque Returned Item		962,000.00	3,243,877.88-
	COMPEER FINANCIAL NSF Chq. No: 21686			
FEB 18	Cheque Returned Item		975,000.00	2,268,877.88-
	COMPEER FINANCIAL NSF Chq. No: 21683			
FEB 18	Cheque Returned Item		964,000.00	1,304,877.88-
	COMPEER FINANCIAL NSF Chq. No: 21694			
FEB 18	Cheque Returned Item		690,000.00	614,877.88-
	COMPEER FINANCIAL NSF Chq. No: 21699			
FEB 18	Cheque Returned Item		969,000.00	354,122.12
	COMPEER FINANCIAL NSF Chq. No: 21693			
FEB 18	Cheque Returned Item		966,000.00	1,320,122.12
	COMPEER FINANCIAL NSF Chq. No: 21685			
FEB 18	Cheque Returned Item		930,000.00	2,250,122.12
	COMPEER FINANCIAL NSF Chq. No: 21689			
FEB 18	Cheque Returned Item		979,000.00	3,229,122.12
	COMPEER FINANCIAL NSF Chq. No: 21682			
FEB 18	Cheque Returned Item		955,000.00	4,184,122.12
	COMPEER FINANCIAL NSF Chq. No: 21687			
FEB 18	Cheque Returned Item		957,000.00	5,141,122.12
	COMPEER FINANCIAL NSF Chq. No: 21695			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 18	Cheque Returned Item		706,000.00	5,847,122.12
	COMPEER FINANCIAL NSF Chq. No: 21691			
FEB 18	Cheque Returned Item		948,000.00	6,795,122.12
	COMPEER FINANCIAL NSF Chq. No: 21697			
FEB 18	Cheque Returned Item		944,000.00	7,739,122.12
	COMPEER FINANCIAL NSF Chq. No: 21698			
FEB 18	Cheque Returned Item		2,226.62	7,741,348.74
	CONETRIX NSF NSF Chq. No: 21649			
FEB 18	Cheque Returned Item		975,000.00	8,716,348.74
	COMPEER FINANCIAL NSF Chq. No: 21692			
FEB 18	Chargback Fee	7.00-		8,716,341.74
	SUNTERRA FARMS IOWA INC,REFER MAKER			
FEB 18	Chargeback	950,000.00-		7,766,341.74
	SUNTERRA FARMS IOWA INC,REFER MAKER			
FEB 18	Chargback Fee	7.00-		7,766,334.74
	SUNTERRA FARMS IOWA INC,REFER MAKER			
FEB 18	Chargeback	775,000.00-		6,991,334.74
	SUNTERRA FARMS IOWA INC,REFER MAKER			
FEB 18	Chargback Fee	7.00-		6,991,327.74
	SUNTERRA FARMS IOWA INC,REFER MAKER			
FEB 18	Chargeback	983,000.00-		6,008,327.74
	SUNTERRA FARMS IOWA INC,REFER MAKER			
FEB 18	Chargback Fee	7.00-		6,008,320.74
	SUNTERRA FARMS IOWA INC,REFER MAKER			
FEB 18	Chargeback	995,000.00-		5,013,320.74
	SUNTERRA FARMS IOWA INC,REFER MAKER			
FEB 18	Chargback Fee	7.00-		5,013,313.74
	SUNTERRA FARMS IOWA INC,REFER MAKER			
FEB 18	Chargeback	975,000.00-		4,038,313.74
	SUNTERRA FARMS IOWA INC,REFER MAKER			
FEB 18	Chargback Fee	7.00-		4,038,306.74
	SUNTERRA FARMS IOWA INC,REFER MAKER			
FEB 18	Chargeback	968,000.00-		3,070,306.74
	SUNTERRA FARMS IOWA INC,REFER MAKER			
FEB 18	Chargback Fee	7.00-		3,070,299.74
	SUNTERRA FARMS IOWA INC,REFER MAKER			
FEB 18	Chargeback	966,000.00-		2,104,299.74
	SUNTERRA FARMS IOWA INC,REFER MAKER			
FEB 18	Chargback Fee	7.00-		2,104,292.74
	SUNTERRA FARMS IOWA INC,REFER MAKER			
FEB 18	Chargeback	989,000.00-		1,115,292.74
	SUNTERRA FARMS IOWA INC,REFER MAKER			
FEB 28	Monthly Transaction Charge	148.00-		1,115,144.74
FEB 28	Interest Capitalize	34,777.33-		1,080,367.41
	TOTAL:	**98,907,296.92-**	**99,987,940.49**	

PAYROLL 101001793331

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			260.48

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 05	Online Transfer In		71,000.00	71,260.48
	From Account 101001793323			
FEB 05	Online Bill Payment	9,189.33-		62,071.15
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0001			
FEB 05	Online Bill Payment	13,843.34-		48,227.81
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0003			
FEB 05	Online Bill Payment	47,926.60-		301.21
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0004			
FEB 06	Online Transfer In		178,000.00	178,301.21
	From Account 101001793323			
FEB 06	PreAuthorized Debit	32,121.78-		146,179.43
	SUNTERRA			
FEB 06	PreAuthorized Debit	145,213.22-		966.21
	SUNTERRA			
FEB 12	Online Transfer In		72,000.00	72,966.21
	From Account 101001793323			
FEB 12	Online Bill Payment	7,601.43-		65,364.78
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0001			
FEB 12	Online Bill Payment	11,904.81-		53,459.97
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0003			
FEB 12	Online Bill Payment	53,130.48-		329.49
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0004			
FEB 20	Transfer Credit		167,025.00	167,354.49
	From Account 101001793323			
FEB 20	PreAuthorized Debit	140,616.47-		26,738.02
	SUNTERRA			
FEB 20	PreAuthorized Debit	26,709.68-		28.34
	SUNTERRA			
FEB 27	Transfer Credit		67,398.82	67,427.16
	AS PER RM			
	From Account 101001793226			
FEB 27	Online Bill Payment	7,109.96-		60,317.20
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0001			
FEB 27	Online Bill Payment	9,438.00-		50,879.20
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0003			
FEB 27	Online Bill Payment	50,850.86-		28.34
	CRA PAYROLL CURRENT YEAR			
	Acct. No:891989998RP0004			
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		130.98	100.00
	AS PER RM			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	From Account 101001793323			
FEB 28	Monthly Flat Fee	35.00-		65.00
	TOTAL:	**555,750.28-**	**555,554.80**	

Business Account (Netting) 101001793323

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			13,867.82
FEB 03	PreAuthorized Credit		4.22	13,872.04
	SQUARE CANADA I			
FEB 03	Online Transfer In		129,000.00	142,872.04
	From Account 101001793226			
FEB 03	PreAuthorized Debit	53,037.66-		89,834.38
	FCC/FAC			
FEB 03	PreAuthorized Debit	26,973.88-		62,860.50
	FCC/FAC			
FEB 03	PreAuthorized Debit	51,488.48-		11,372.02
	FCC/FAC			
FEB 04	Cheque Deposit		9,724.93	21,096.95
FEB 04	Online Transfer In		122,000.00	143,096.95
	From Account 101001793285			
FEB 05	Online Bill Payment	55,882.55-		87,214.40
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
FEB 05	Online Transfer Out	71,000.00-		16,214.40
	To Account 101001793331			
FEB 05	Online Transfer In		71,000.00	87,214.40
	From Account 101001793285			
FEB 05	Cheque Cleared	469.76-		86,744.64
	Cheque Number 56531			
FEB 06	PreAuthorized Debit	10,457.21-		76,287.43
	CANADA			
FEB 06	Cheque Deposit		1,290.31	77,577.74
FEB 06	Online Transfer In		83,000.00	160,577.74
	From Account 101001793285			
FEB 06	Online Transfer In		178,000.00	338,577.74
	From Account 101001793226			
FEB 06	Online Transfer Out	19,000.00-		319,577.74
	To Account 101001204182			
FEB 06	Online Transfer Out	178,000.00-		141,577.74
	To Account 101001793331			
FEB 06	Online Transfer In		20,000.00	161,577.74
	From Account 101001793226			
FEB 06	Cheque Cleared	100.00-		161,477.74
	Cheque Number 56513			
FEB 07	PreAuthorized Credit		23,802.17	185,279.91
	BPP			
FEB 07	PreAuthorized Credit		988.44	186,268.35
	SQUARE CANADA I			
FEB 07	PreAuthorized Debit	81,532.38-		104,735.97

(Continued)

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Canadian Western Bank

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)

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Canadian Western Bank

Customer No.: 132339
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 20	Transfer Debit	167,025.00-		242.85
	To Account 101001793331			
FEB 20	PreAuthorized Credit		12,010.95	12,253.80
	BPP			
FEB 20	Cheque Returned Item		210.00	12,463.80
	EVELYN MORGAN FUNDS FROZEN Chq. No: 56537			
FEB 20	Cheque Cleared	210.00-		12,253.80
	Cheque Number 56537			
FEB 21	PreAuthorized Credit		1,176.70	13,430.50
	SQUARE CANADA I			
FEB 21	Cheque Returned Item		484.73	13,915.23
	IRON MOUNTAIN - FUNDS FRZOZEN Chq. No: 56536			
FEB 21	Cheque Cleared	484.73-		13,430.50
	Cheque Number 56536			
FEB 24	PreAuthorized Credit		33.25	13,463.75
	SQUARE CANADA I			
FEB 26	PreAuthorized Credit		7,179.75	20,643.50
	West Land			
FEB 26	PreAuthorized Credit		49.80	20,693.30
	SQUARE CANADA I			
FEB 27	Cheque Deposit		11,600.00	32,293.30
FEB 27	Transfer Credit		57,203.09	89,496.39
	AS PER RM			
	From Account 101001793226			
FEB 28	PreAuthorized Credit		1,884.40	91,380.79
	Taiyo ECEC			
FEB 28	Transfer Debit	12,963.28-		78,417.51
	AS PER RM			
	To Account 101001204182			
FEB 28	Transfer Debit	130.98-		78,286.53
	AS PER RM			
	To Account 101001793331			
FEB 28	Transfer Debit	12,963.38-		65,323.15
	AS PER RM-ERROR ON ORIGINAL AMT TF			
	To Account 101001204182			
FEB 28	Transfer Debit		12,963.28	78,286.43
	AS PER RM Reversed			
	To Account 101001204182			
FEB 28	CAFT Service Fee	5.76-		78,280.67
	ITEM PROCESSED			
FEB 28	PreAuthorized Credit		84.00	78,364.67
	HR			
FEB 28	PreAuthorized Credit		1,114.05	79,478.72
	SQUARE CANADA I			
FEB 28	PreAuthorized Credit		16,425.26	95,903.98
	EFT Genetic A			
FEB 28	Monthly Transaction Charge	35.00-		95,868.98
	TOTAL:	**3,437,138.87-**	**3,519,140.03**	

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Canadian Western Bank

Customer No.: 132339
Statement date: 28FEB2025

AgriInvest Account 101016762707

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			6.83
FEB 28	Interest Capitalize CR		0.01	6.84
	TOTAL:	**0.00**	**0.01**	

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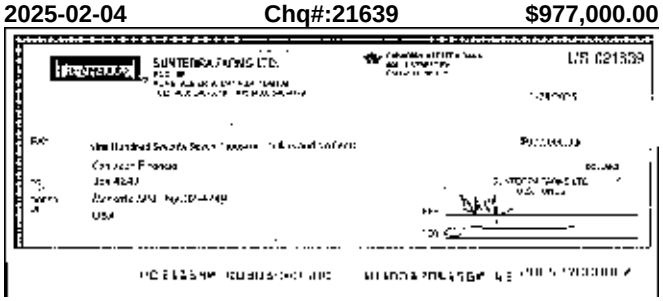
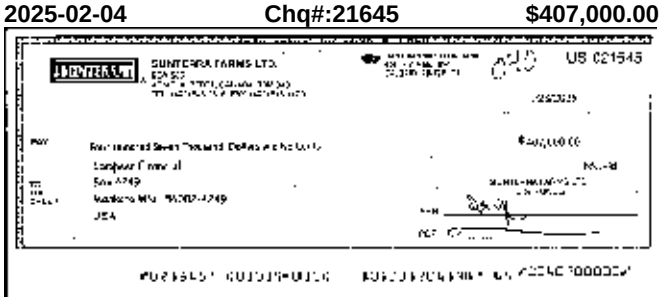
CWB Canadian Western Bank

Customer No.: 132339
Statement date: 28FEB2025

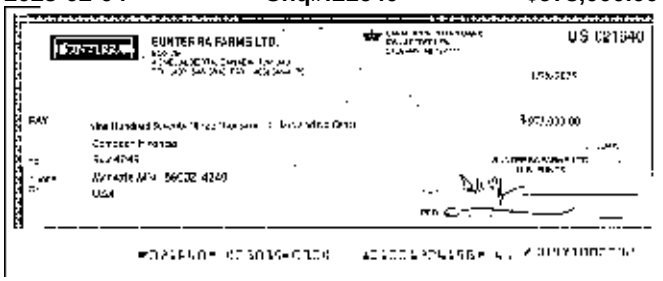
2025-02-04 **Chq#:21639** **$977,000.00**



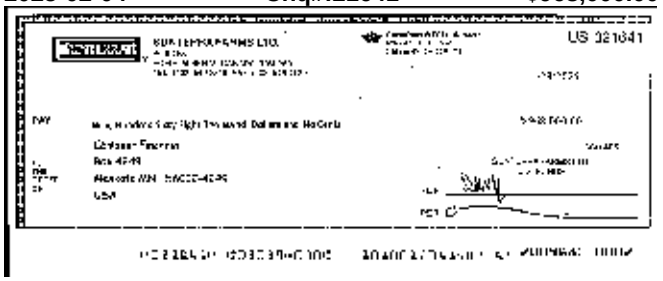
2025-02-04 **Chq#:21645** **$407,000.00**



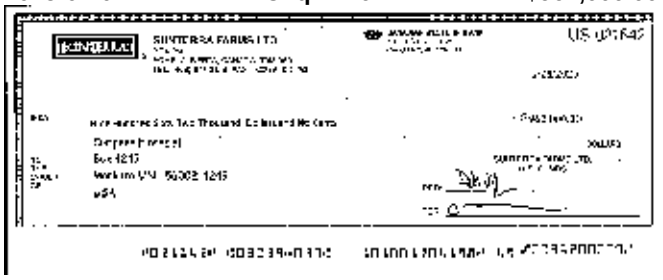
2025-02-04 **Chq#:21640** **$973,000.00**



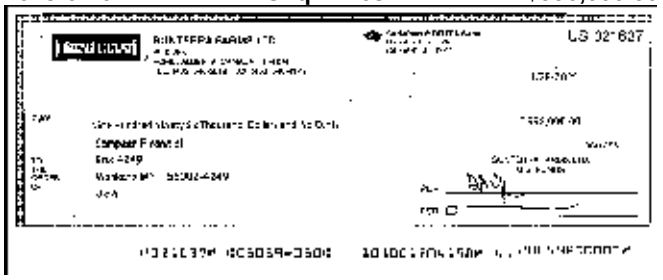
2025-02-04 **Chq#:21641** **$968,000.00**



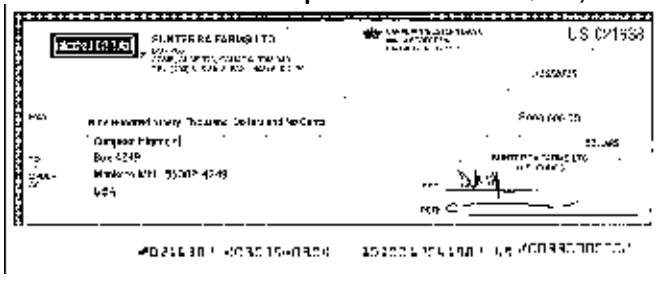
2025-02-04 **Chq#:21642** **$962,000.00**



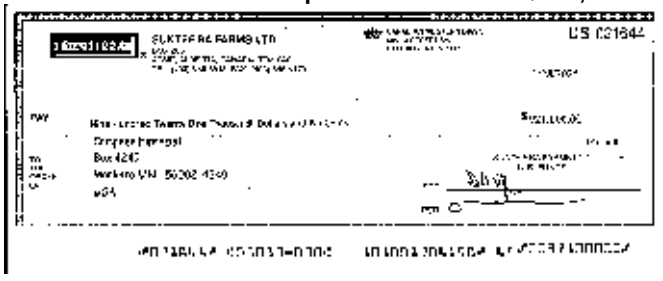
2025-02-04 **Chq#:21637** **$996,000.00**



2025-02-04 **Chq#:21638** **$990,000.00**



2025-02-04 **Chq#:21644** **$921,000.00**



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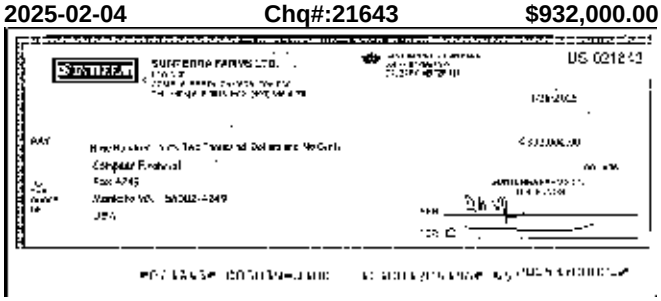
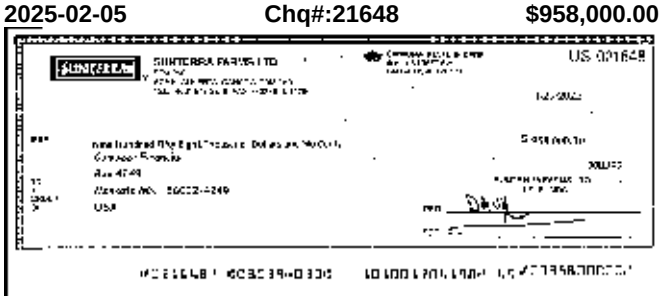
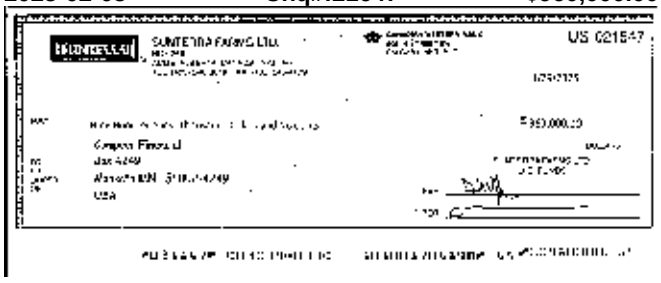
2025-02-04 **Chq#:21643** **$932,000.00**



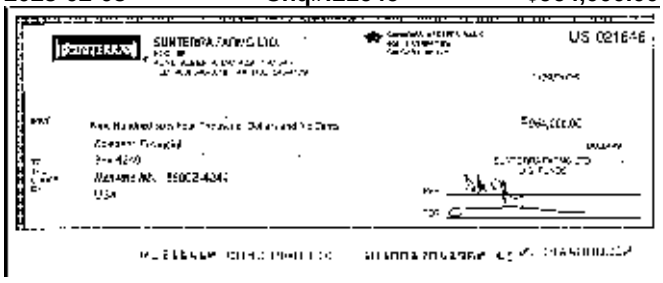
2025-02-05 **Chq#:21648** **$958,000.00**



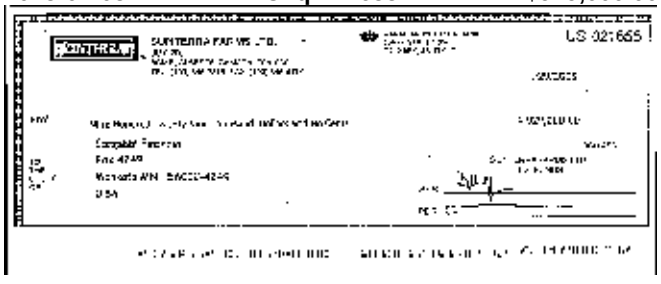
2025-02-05 **Chq#:21647** **$960,000.00**



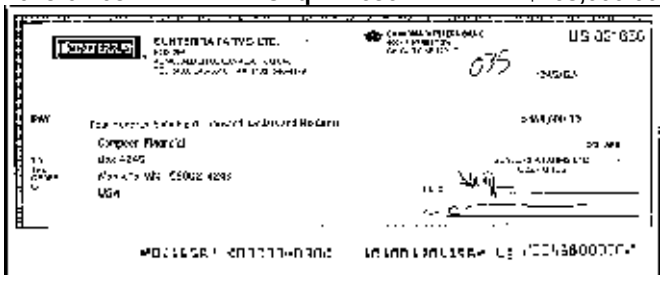
2025-02-05 **Chq#:21646** **$964,000.00**



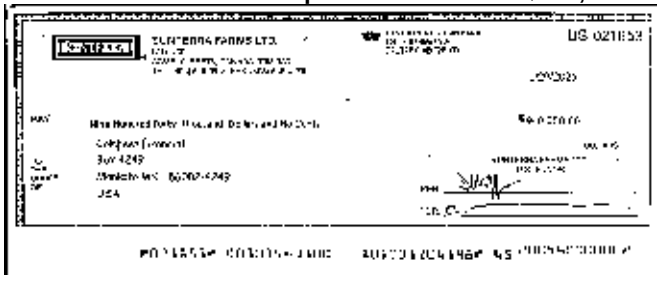
2025-02-05 **Chq#:21655** **$929,000.00**



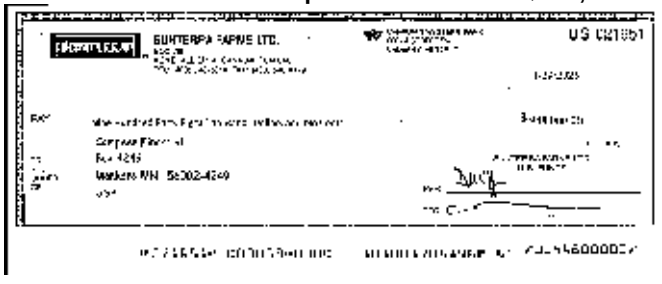
2025-02-05 **Chq#:21656** **$468,000.00**



2025-02-05 **Chq#:21653** **$940,000.00**



2025-02-05 **Chq#:21651** **$948,000.00**



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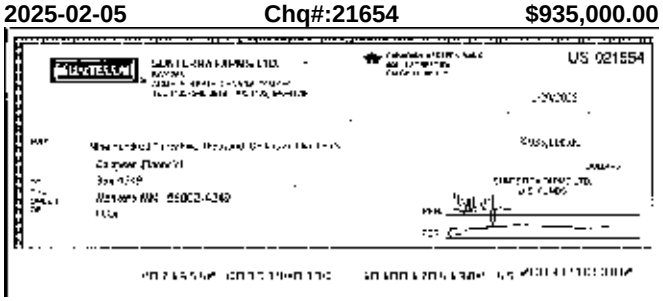
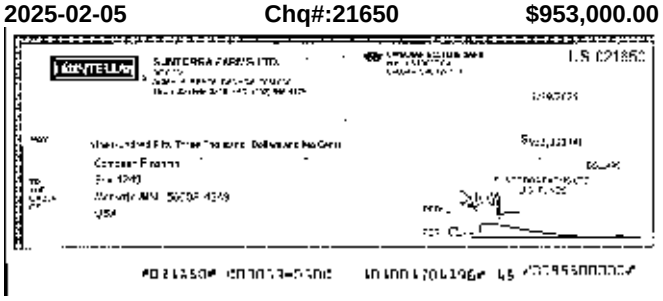
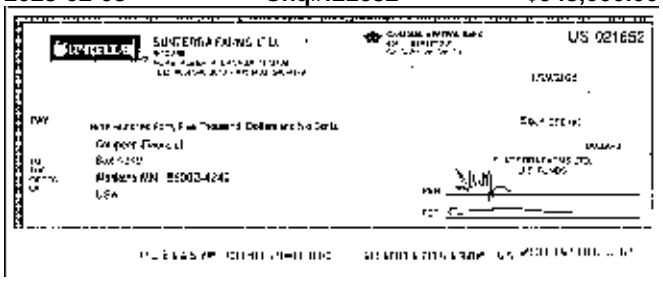
2025-02-05 **Chq#:21654** **$935,000.00**



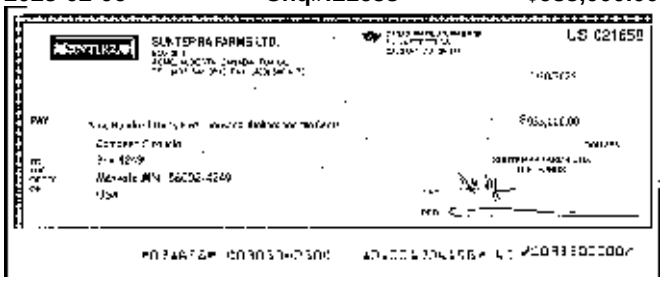
2025-02-05 **Chq#:21650** **$953,000.00**



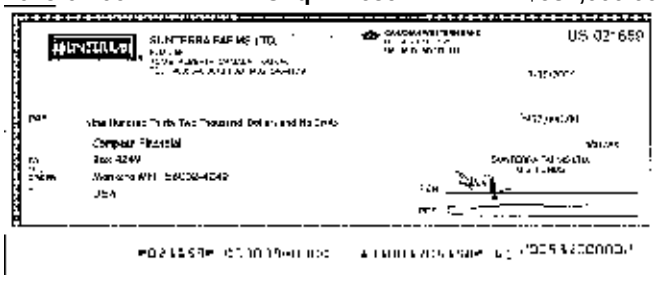
2025-02-05 **Chq#:21652** **$945,000.00**



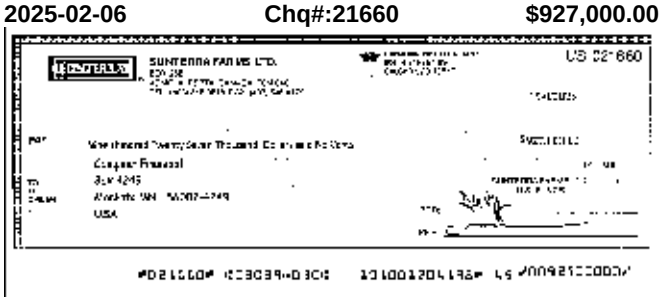
2025-02-06 **Chq#:21658** **$935,000.00**



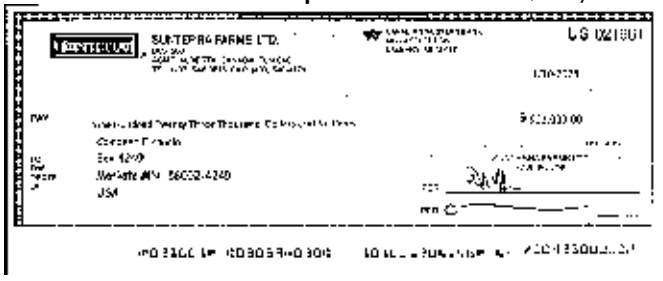
2025-02-06 **Chq#:21659** **$932,000.00**



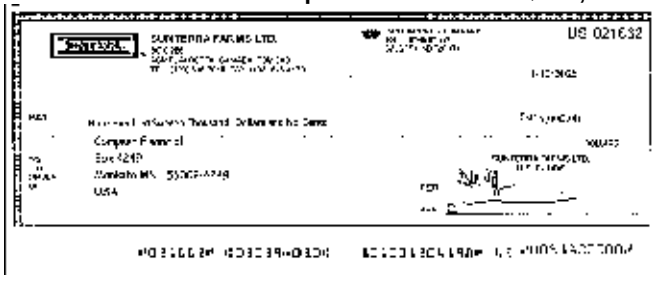
2025-02-06 **Chq#:21660** **$927,000.00**



2025-02-06 **Chq#:21661** **$923,000.00**



2025-02-06 **Chq#:21662** **$916,000.00**



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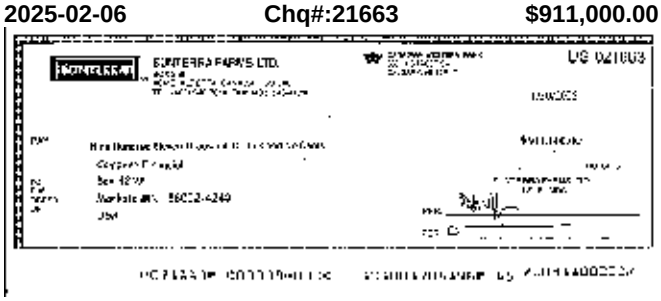
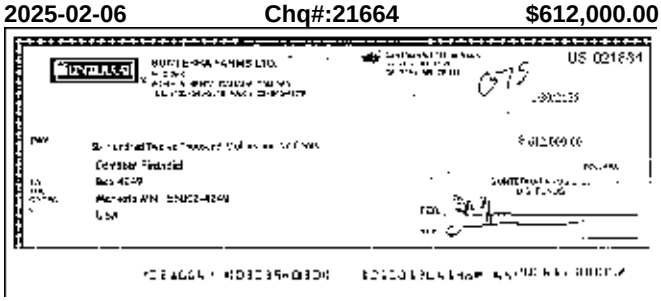
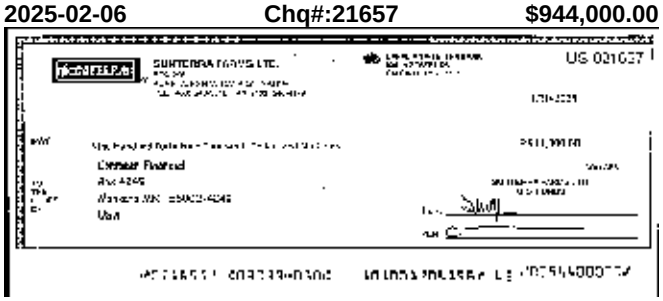
2025-02-06 **Chq#:21663** **$911,000.00**



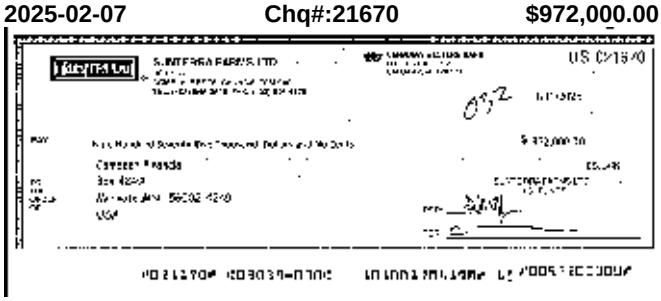
2025-02-06 **Chq#:21664** **$612,000.00**



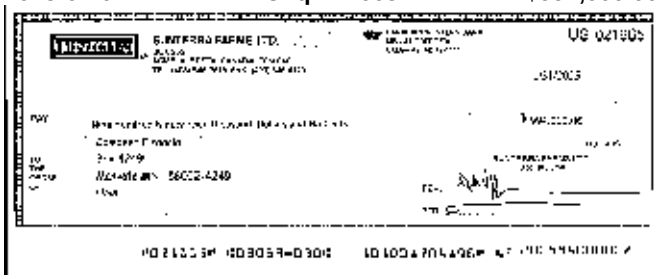
2025-02-06 **Chq#:21657** **$944,000.00**



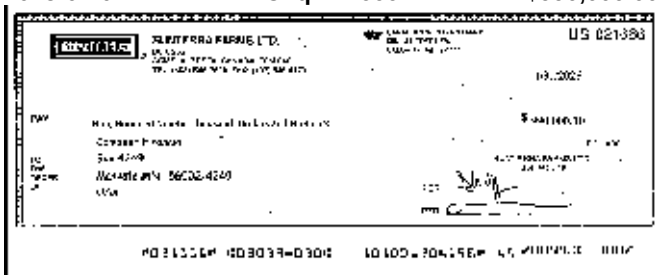
2025-02-07 **Chq#:21670** **$972,000.00**



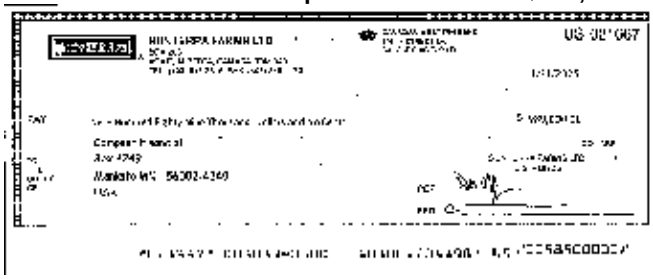
2025-02-07 **Chq#:21665** **$994,000.00**



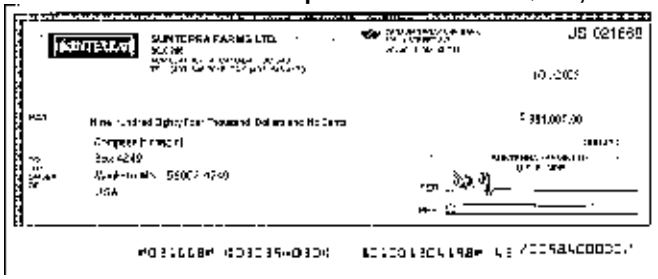
2025-02-07 **Chq#:21666** **$990,000.00**



2025-02-07 **Chq#:21667** **$989,000.00**



2025-02-07 **Chq#:21668** **$984,000.00**



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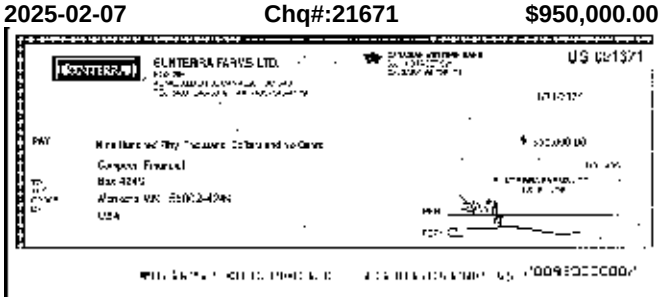
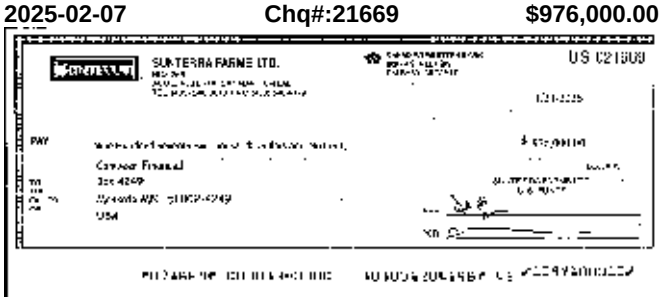
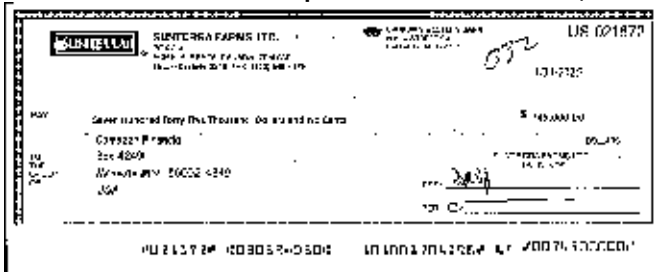
2025-02-07 **Chq#:21671** **$950,000.00**



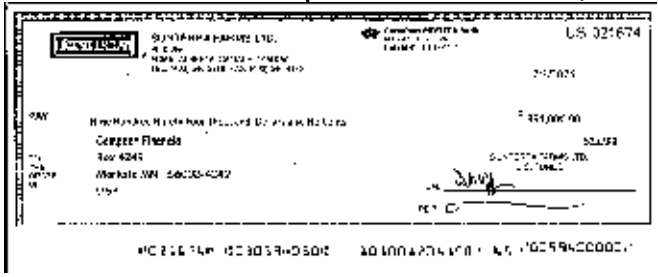
2025-02-07 **Chq#:21669** **$976,000.00**



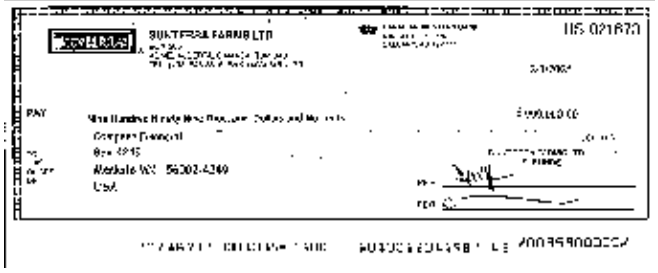
2025-02-07 **Chq#:21672** **$745,000.00**



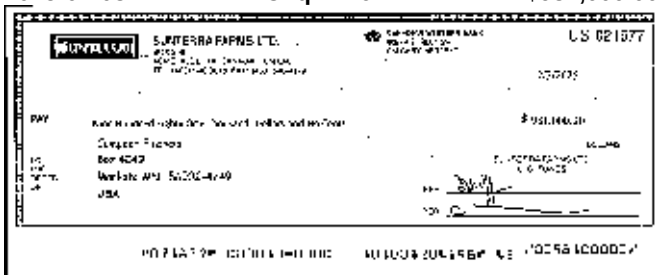
2025-02-08 **Chq#:21674** **$994,000.00**



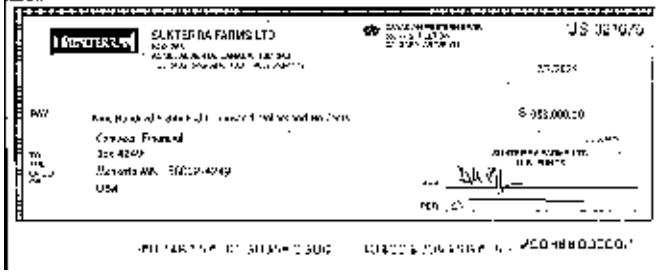
2025-02-08 **Chq#:21673** **$999,000.00**



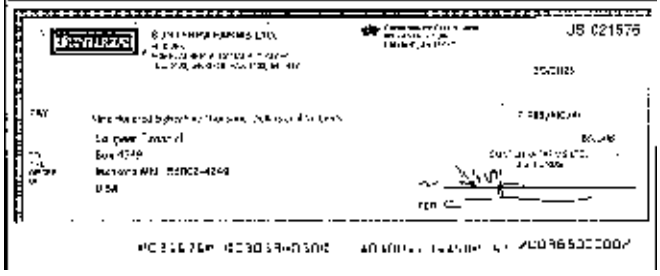
2025-02-08 **Chq#:21677** **$981,000.00**



2025-02-08 **Chq#:21675** **$988,000.00**



2025-02-08 **Chq#:21676** **$985,000.00**



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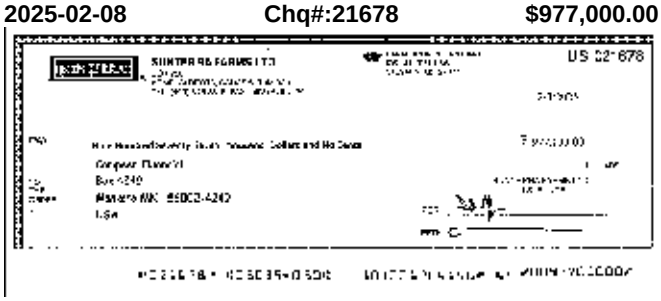
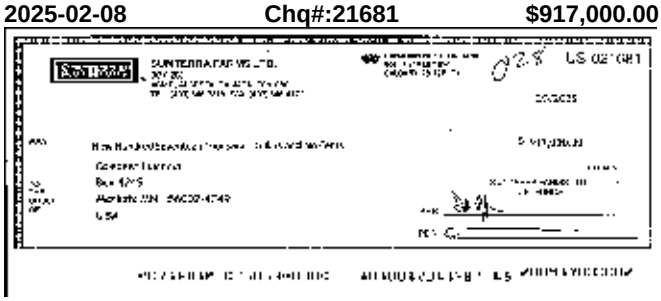
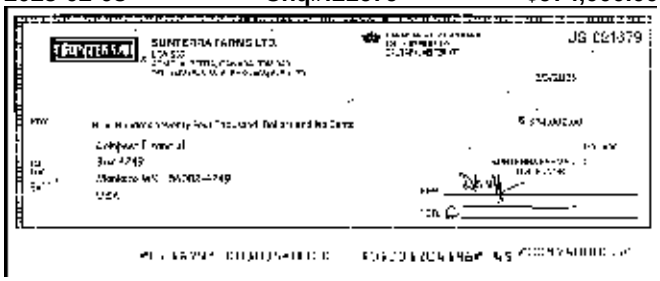
2025-02-08 **Chq#:21678** **$977,000.00**



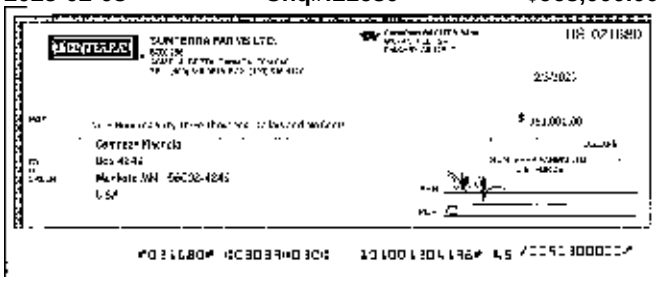
2025-02-08 **Chq#:21681** **$917,000.00**



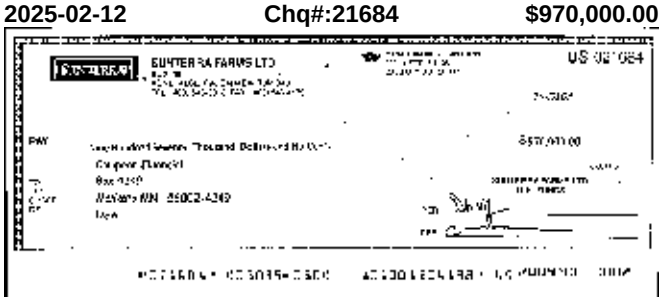
2025-02-08 **Chq#:21679** **$974,000.00**



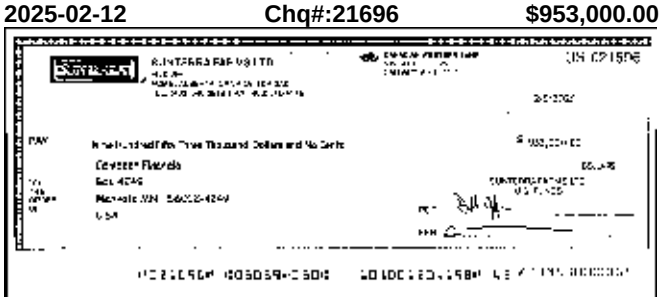
2025-02-08 **Chq#:21680** **$963,000.00**



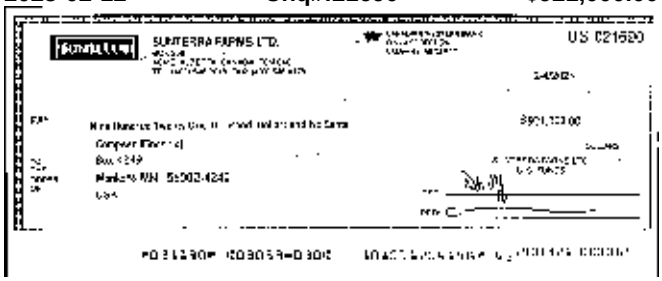
2025-02-12 **Chq#:21684** **$970,000.00**



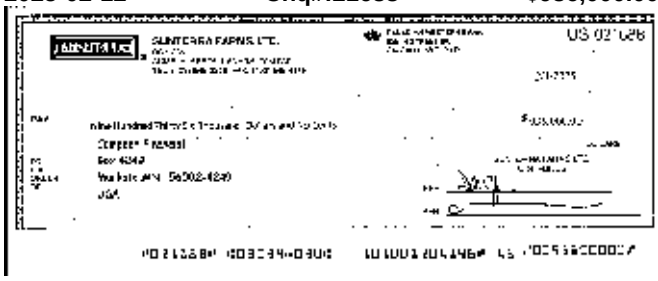
2025-02-12 **Chq#:21696** **$953,000.00**



2025-02-12 **Chq#:21690** **$921,000.00**



2025-02-12 **Chq#:21688** **$936,000.00**



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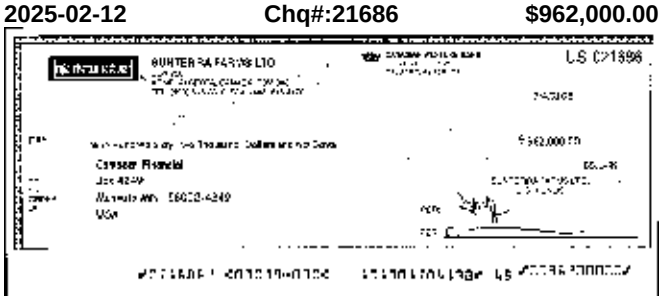
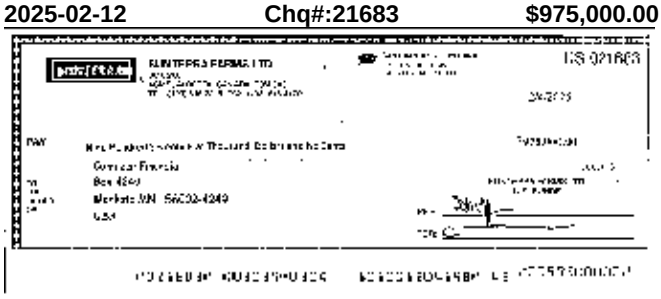
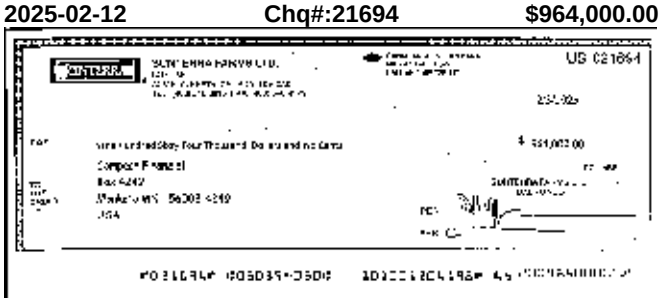
2025-02-12 **Chq#:21686** **$962,000.00**



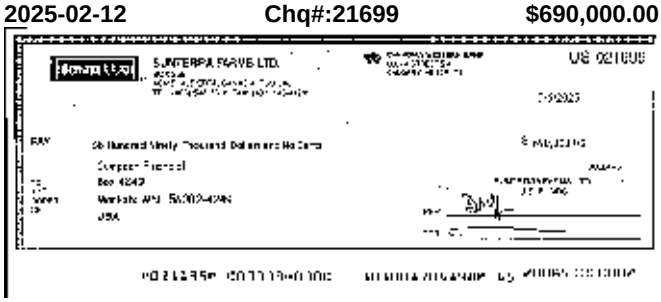
2025-02-12 **Chq#:21683** **$975,000.00**



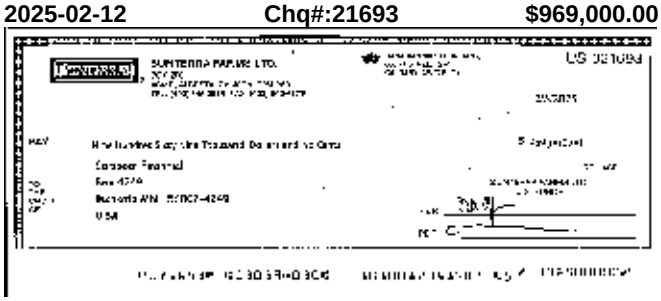
2025-02-12 **Chq#:21694** **$964,000.00**



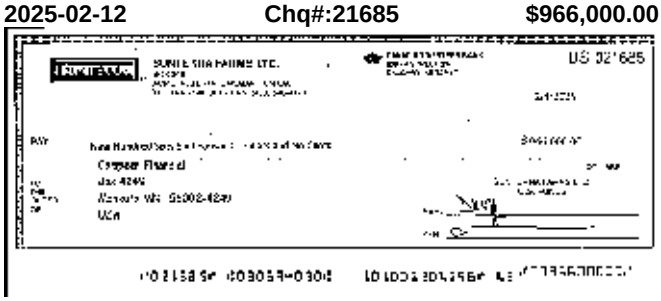
2025-02-12 **Chq#:21699** **$690,000.00**



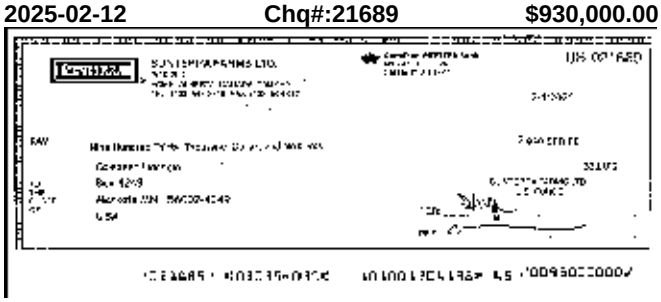
2025-02-12 **Chq#:21693** **$969,000.00**



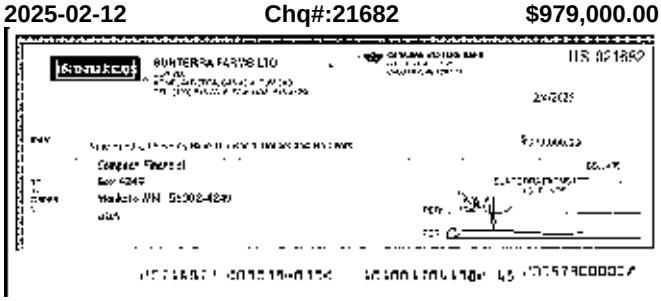
2025-02-12 **Chq#:21685** **$966,000.00**



2025-02-12 **Chq#:21689** **$930,000.00**

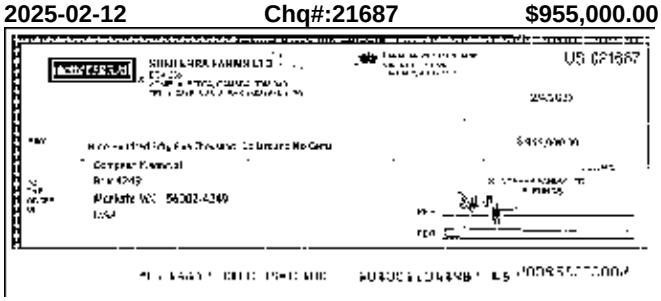


2025-02-12 **Chq#:21682** **$979,000.00**

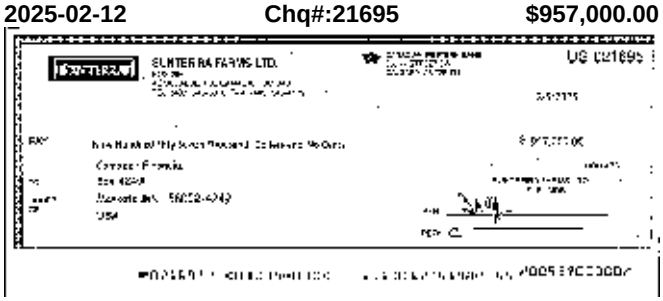


CWB Canadian Western Bank

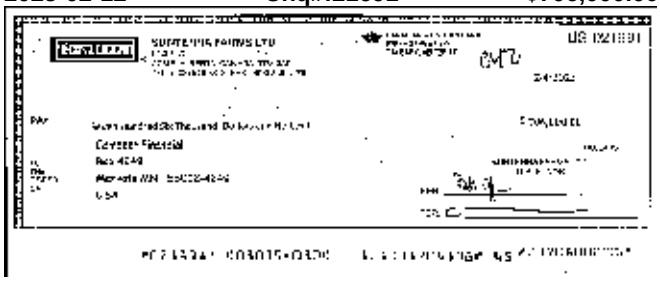
2025-02-12 **Chq#:21687** **$955,000.00**



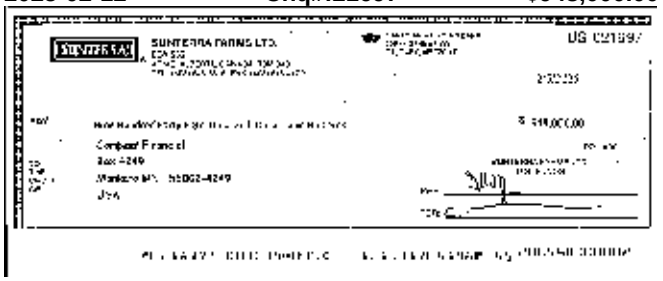
2025-02-12 **Chq#:21695** **$957,000.00**



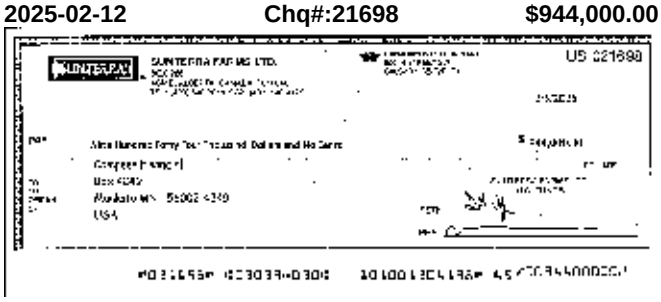
2025-02-12 **Chq#:21691** **$706,000.00**



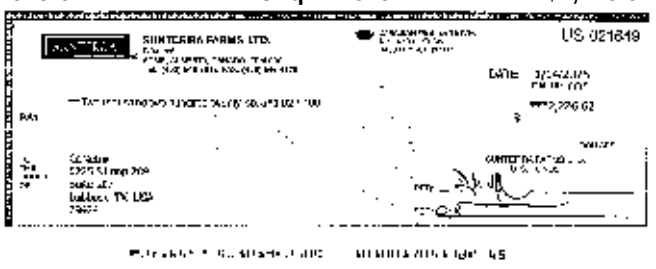
2025-02-12 **Chq#:21697** **$948,000.00**



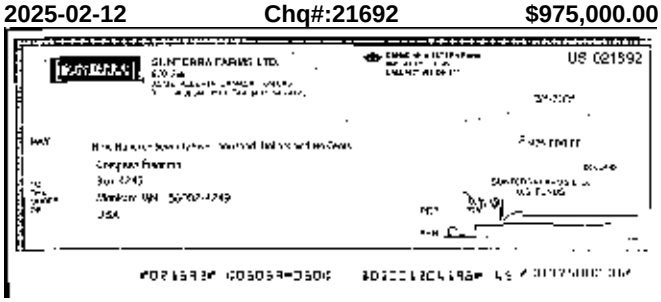
2025-02-12 **Chq#:21698** **$944,000.00**



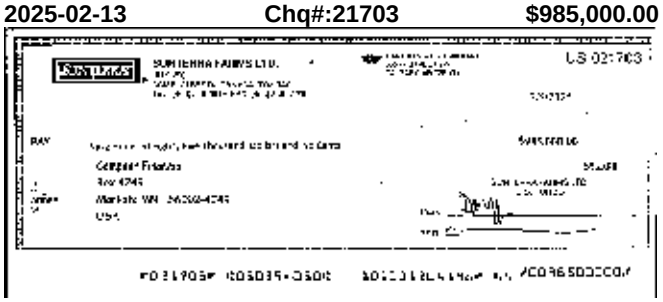
2025-02-12 **Chq#:21649** **$2,226.62**



2025-02-12 **Chq#:21692** **$975,000.00**



2025-02-13 **Chq#:21703** **$985,000.00**



CWB Canadian Western Bank

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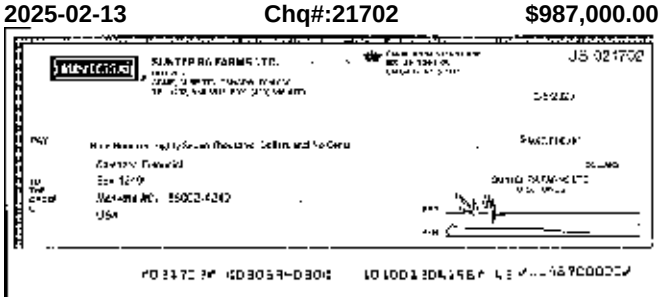
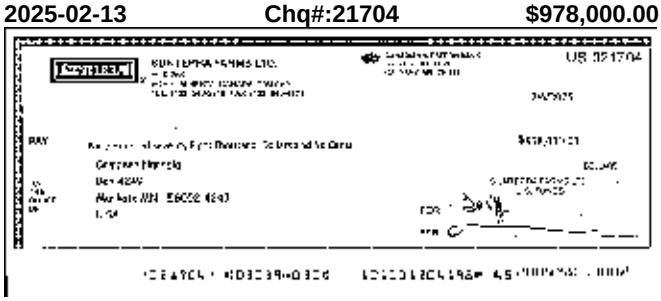
Statement date: 28FEB2025

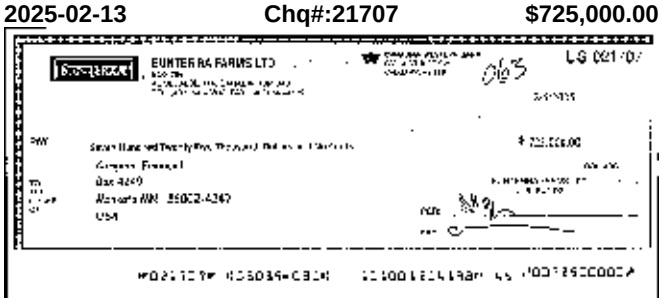
2025-02-13 **Chq#:21702** **$987,000.00**



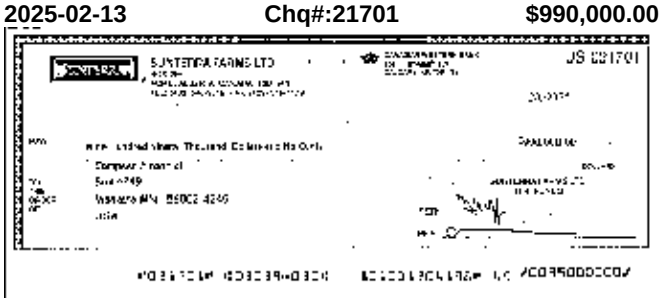
2025-02-13 **Chq#:21704** **$978,000.00**



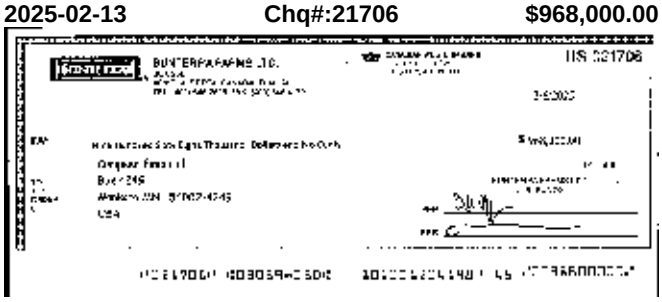
2025-02-13 **Chq#:21707** **$725,000.00**



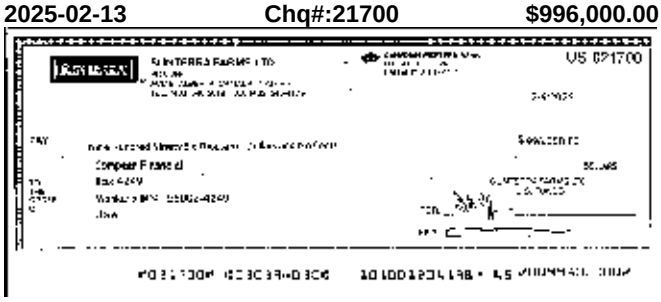
2025-02-13 **Chq#:21701** **$990,000.00**



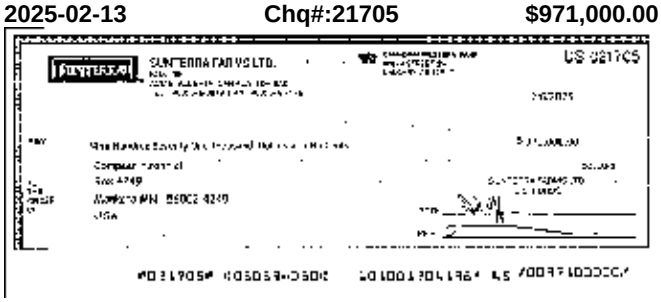
2025-02-13 **Chq#:21706** **$968,000.00**



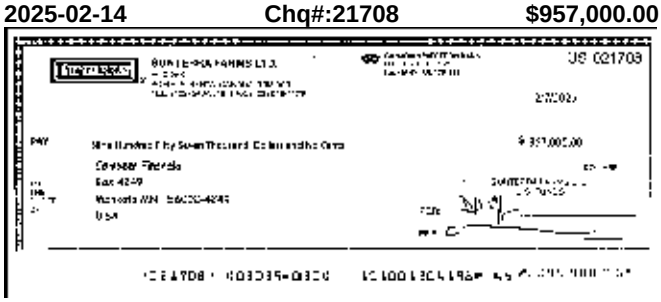
2025-02-13 **Chq#:21700** **$996,000.00**



2025-02-13 **Chq#:21705** **$971,000.00**



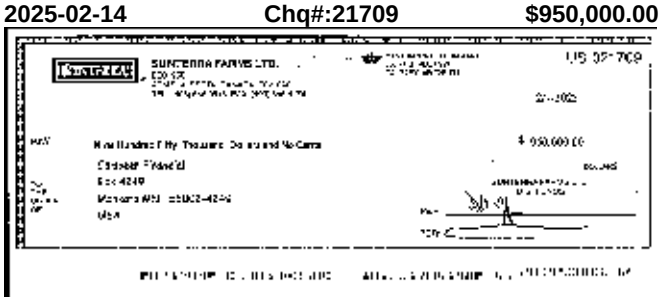
2025-02-14 **Chq#:21708** **$957,000.00**



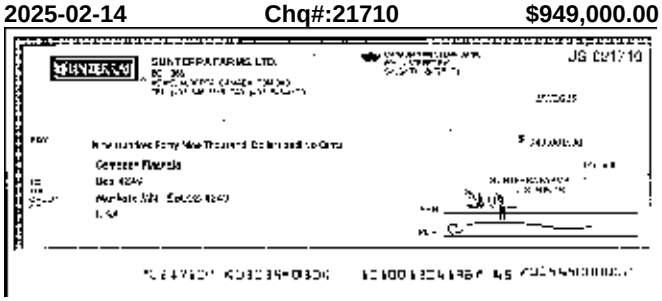
CWB Canadian Western Bank

Customer No.: 132339
Statement date: 28FEB2025

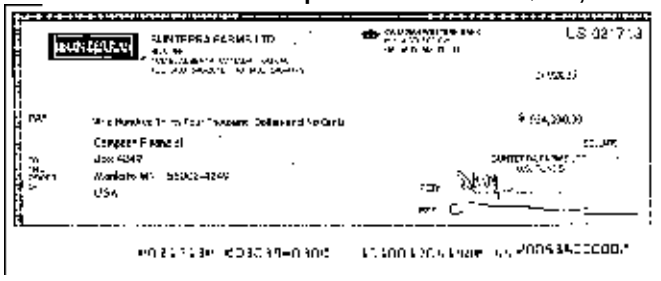
2025-02-14 **Chq#:21709** **$950,000.00**



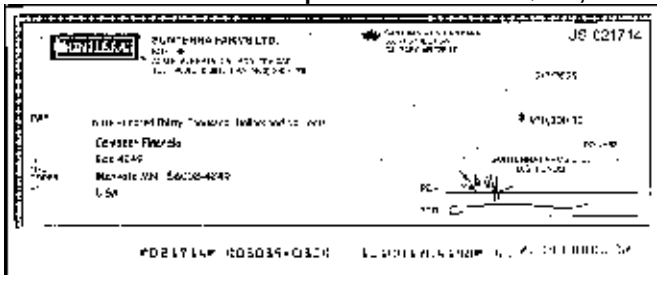
2025-02-14 **Chq#:21710** **$949,000.00**



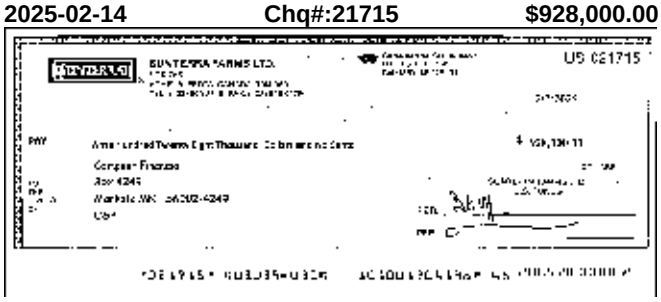
2025-02-14 **Chq#:21713** **$934,000.00**



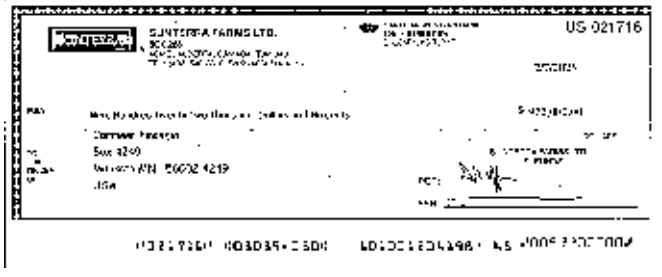
2025-02-14 **Chq#:21714** **$930,000.00**



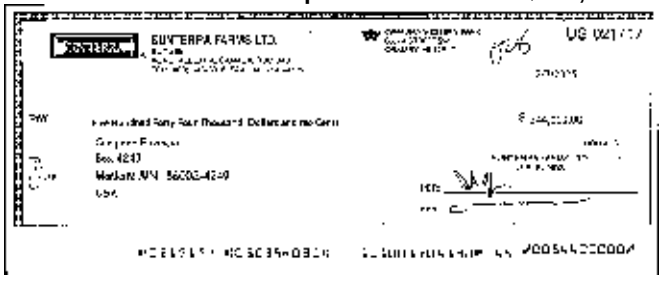
2025-02-14 **Chq#:21715** **$928,000.00**



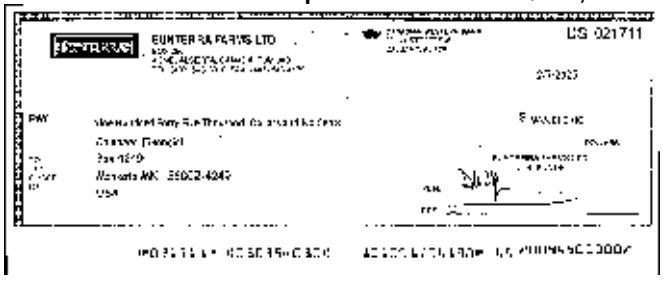
2025-02-14 **Chq#:21716** **$922,000.00**



2025-02-14 **Chq#:21717** **$544,000.00**



2025-02-14 **Chq#:21711** **$945,000.00**



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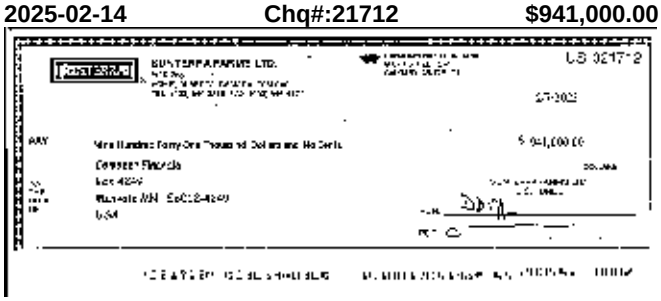
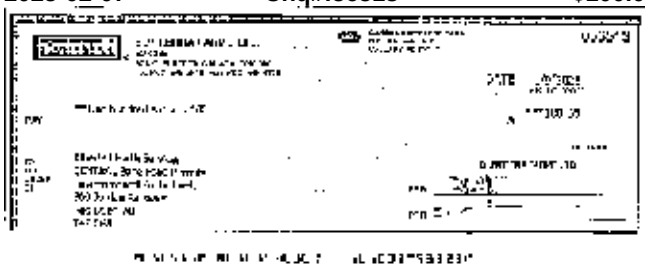
2025-02-14 **Chq#:21712** **$941,000.00**



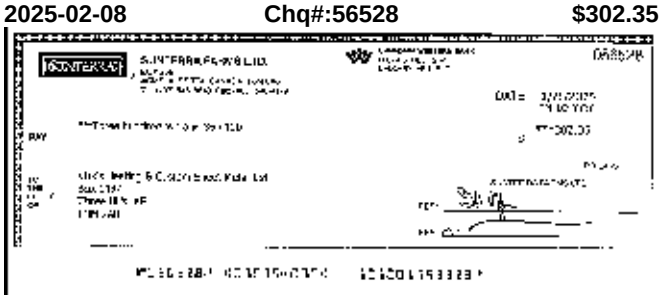
2025-02-06 **Chq#:56531** **$469.76**

2025-02-07 **Chq#:56513** **$100.00**

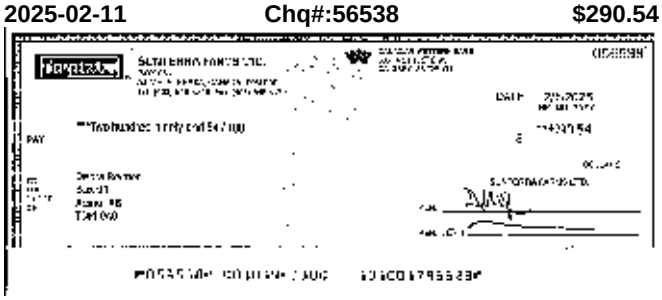


2025-02-08 **Chq#:56527** **$2,737.75**

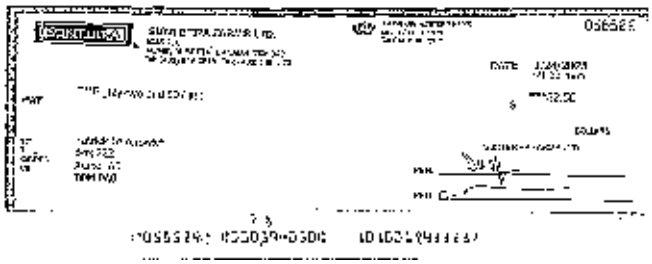
2025-02-08 **Chq#:56528** **$302.35**



2025-02-11 **Chq#:56538** **$290.54**



2025-02-11 **Chq#:56529** **$82.50**

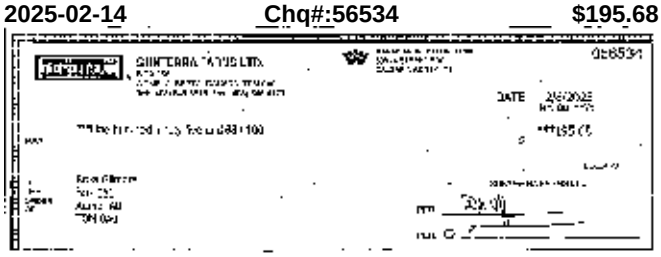


2025-02-12 **Chq#:56533** **$67,410.00**

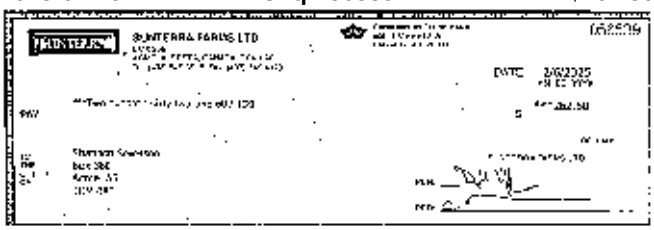
CWB Canadian Western Bank

Customer No.: 132339
Statement date: 28FEB2025

2025-02-14 **Chq#:56534** **$195.68**

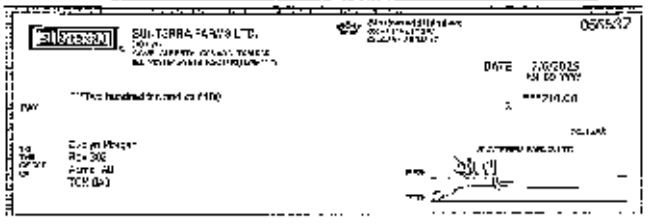


2025-02-19 **Chq#:56539** **$262.50**



2025-02-20 **Chq#:56535** **$97.50**

2025-02-21 **Chq#:56537** **$210.00**



2025-02-24 **Chq#:56536** **$484.73**

Canadian Western Bank

Statement of Accounts

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

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

Customer No.: 745908
No. of cheque images: 142
Statement date: 30NOV2024

Account(s)

US Business Chequing Account 101012469609

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			5,605,034.92
NOV 01	Cheque Deposit		836,000.00	6,441,034.92
NOV 01	Cheque Deposit		691,000.00	7,132,034.92
NOV 01	Cheque Deposit		887,000.00	8,019,034.92
NOV 01	Cheque Deposit		896,000.00	8,915,034.92
NOV 01	Cheque Deposit		870,000.00	9,785,034.92
NOV 01	Cheque Cleared	983,000.00-		8,802,034.92
	Cheque Number 5359			
NOV 01	Cheque Cleared	977,000.00-		7,825,034.92
	Cheque Number 5360			
NOV 01	Cheque Cleared	965,000.00-		6,860,034.92
	Cheque Number 5361			
NOV 01	Cheque Cleared	948,000.00-		5,912,034.92
	Cheque Number 5362			
NOV 01	Cheque Cleared	934,000.00-		4,978,034.92
	Cheque Number 5363			
NOV 01	Cheque Cleared	793,000.00-		4,185,034.92
	Cheque Number 5364			
NOV 01	Cheque Cleared	845,000.00-		3,340,034.92
	Cheque Number 5365			
NOV 01	Cheque Cleared	839,000.00-		2,501,034.92
	Cheque Number 5366			
NOV 01	Cheque Cleared	823,000.00-		1,678,034.92
	Cheque Number 5367			

(Continued)

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.

Canadian Western Bank

Customer No.: 745908
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Cheque Cleared	798,000.00-		880,034.92
	Cheque Number 5368			
NOV 01	Cheque Cleared	685,000.00-		195,034.92
	Cheque Number 5369			
NOV 04	Cheque Deposit		923,000.00	1,118,034.92
NOV 04	Cheque Deposit		910,000.00	2,028,034.92
NOV 04	Cheque Deposit		885,000.00	2,913,034.92
NOV 04	Cheque Deposit		871,000.00	3,784,034.92
NOV 04	Cheque Deposit		762,000.00	4,546,034.92
NOV 05	Cheque Deposit		761,000.00	5,307,034.92
NOV 05	Cheque Deposit		926,000.00	6,233,034.92
NOV 05	Cheque Deposit		937,000.00	7,170,034.92
NOV 05	Cheque Deposit		955,000.00	8,125,034.92
NOV 05	Cheque Deposit		967,000.00	9,092,034.92
NOV 05	Cheque Deposit		970,000.00	10,062,034.92
NOV 05	Cheque Deposit		979,000.00	11,041,034.92
NOV 05	Cheque Cleared	27,360.00-		11,013,674.92
	Cheque Number 5530			
NOV 05	Cheque Cleared	988,000.00-		10,025,674.92
	Cheque Number 5375			
NOV 05	Cheque Cleared	972,000.00-		9,053,674.92
	Cheque Number 5376			
NOV 05	Cheque Cleared	969,000.00-		8,084,674.92
	Cheque Number 5377			
NOV 05	Cheque Cleared	961,000.00-		7,123,674.92
	Cheque Number 5378			
NOV 05	Cheque Cleared	948,000.00-		6,175,674.92
	Cheque Number 5379			
NOV 05	Cheque Cleared	928,000.00-		5,247,674.92
	Cheque Number 5380			
NOV 05	Cheque Cleared	734,000.00-		4,513,674.92
	Cheque Number 5381			
NOV 05	Cheque Cleared	923,000.00-		3,590,674.92
	Cheque Number 5374			
NOV 05	Cheque Cleared	917,000.00-		2,673,674.92
	Cheque Number 5373			
NOV 05	Cheque Cleared	907,000.00-		1,766,674.92
	Cheque Number 5372			
NOV 05	Cheque Cleared	886,000.00-		880,674.92
	Cheque Number 5371			
NOV 05	Cheque Cleared	717,000.00-		163,674.92
	Cheque Number 5370			
NOV 06	Cheque Deposit		702,000.00	865,674.92
NOV 06	Cheque Deposit		831,000.00	1,696,674.92
NOV 06	Cheque Deposit		843,000.00	2,539,674.92
NOV 06	Cheque Deposit		867,000.00	3,406,674.92
NOV 06	Cheque Deposit		875,000.00	4,281,674.92
NOV 06	Cheque Deposit		883,000.00	5,164,674.92
NOV 06	Cheque Cleared	7,364.08-		5,157,310.84
	Cheque Number 5532			
NOV 06	Cheque Cleared	3,994.36-		5,153,316.48
	Cheque Number 5535			

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 06	Cheque Cleared	143,915.28-		5,009,401.20
	Cheque Number 5406			
NOV 07	Cheque Deposit		878,000.00	5,887,401.20
NOV 07	Cheque Deposit		853,000.00	6,740,401.20
NOV 07	Cheque Deposit		845,000.00	7,585,401.20
NOV 07	Cheque Deposit		830,000.00	8,415,401.20
NOV 07	Cheque Deposit		601,000.00	9,016,401.20
NOV 08	Cheque Deposit		833,000.00	9,849,401.20
NOV 08	Cheque Deposit		855,000.00	10,704,401.20
NOV 08	Cheque Deposit		862,000.00	11,566,401.20
NOV 08	Cheque Deposit		877,000.00	12,443,401.20
NOV 08	Cheque Deposit		893,000.00	13,336,401.20
NOV 08	Cheque Deposit		680,000.00	14,016,401.20
NOV 08	Cheque Cleared	853,000.00-		13,163,401.20
	Cheque Number 5388			
NOV 08	Cheque Cleared	845,000.00-		12,318,401.20
	Cheque Number 5415			
NOV 08	Cheque Cleared	828,000.00-		11,490,401.20
	Cheque Number 5416			
NOV 08	Cheque Cleared	812,000.00-		10,678,401.20
	Cheque Number 5417			
NOV 08	Cheque Cleared	662,000.00-		10,016,401.20
	Cheque Number 5418			
NOV 08	Cheque Cleared	714,000.00-		9,302,401.20
	Cheque Number 5387			
NOV 08	Cheque Cleared	808,000.00-		8,494,401.20
	Cheque Number 5423			
NOV 08	Cheque Cleared	893,000.00-		7,601,401.20
	Cheque Number 5419			
NOV 08	Cheque Cleared	875,000.00-		6,726,401.20
	Cheque Number 5420			
NOV 08	Cheque Cleared	860,000.00-		5,866,401.20
	Cheque Number 5422			
NOV 08	Cheque Cleared	864,000.00-		5,002,401.20
	Cheque Number 5421			
NOV 08	Cheque Cleared	853,000.00-		4,149,401.20
	Cheque Number 5385			
NOV 08	Cheque Cleared	833,000.00-		3,316,401.20
	Cheque Number 5386			
NOV 08	Cheque Cleared	877,000.00-		2,439,401.20
	Cheque Number 5382			
NOV 08	Cheque Cleared	859,000.00-		1,580,401.20
	Cheque Number 5384			
NOV 08	Cheque Cleared	864,000.00-		716,401.20
	Cheque Number 5383			
NOV 12	Cheque Deposit		682,000.00	1,398,401.20
NOV 12	Cheque Deposit		844,000.00	2,242,401.20
NOV 12	Cheque Deposit		922,000.00	3,164,401.20
NOV 12	Cheque Deposit		936,000.00	4,100,401.20
NOV 12	Cheque Deposit		860,000.00	4,960,401.20
NOV 12	Cheque Deposit		912,000.00	5,872,401.20
NOV 12	Cheque Deposit		857,000.00	6,729,401.20

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 12	Cheque Deposit		555,000.00	7,284,401.20
NOV 12	Cheque Deposit		834,000.00	8,118,401.20
NOV 12	Cheque Deposit		863,000.00	8,981,401.20
NOV 12	Cheque Deposit		905,000.00	9,886,401.20
NOV 12	Cheque Deposit		918,000.00	10,804,401.20
NOV 12	Cheque Deposit		925,000.00	11,729,401.20
NOV 12	Cheque Cleared	24,572.50-		11,704,828.70
	Cheque Number 5531			
NOV 12	Cheque Cleared	91,245.74-		11,613,582.96
	Cheque Number 5407			
NOV 12	Cheque Cleared	79,052.21-		11,534,530.75
	Cheque Number 5408			
NOV 13	Cheque Deposit		847,000.00	12,381,530.75
NOV 13	Cheque Deposit		839,000.00	13,220,530.75
NOV 13	Cheque Deposit		830,000.00	14,050,530.75
NOV 13	Cheque Deposit		826,000.00	14,876,530.75
NOV 13	Cheque Deposit		660,000.00	15,536,530.75
NOV 13	Cheque Cleared	957,000.00-		14,579,530.75
	Cheque Number 5426			
NOV 13	Cheque Cleared	983,000.00-		13,596,530.75
	Cheque Number 5424			
NOV 13	Cheque Cleared	975,000.00-		12,621,530.75
	Cheque Number 5425			
NOV 13	Cheque Cleared	950,000.00-		11,671,530.75
	Cheque Number 5427			
NOV 13	Cheque Cleared	936,000.00-		10,735,530.75
	Cheque Number 5428			
NOV 13	Cheque Cleared	928,000.00-		9,807,530.75
	Cheque Number 5429			
NOV 13	Cheque Cleared	771,000.00-		9,036,530.75
	Cheque Number 5430			
NOV 13	Cheque Cleared	874,000.00-		8,162,530.75
	Cheque Number 5431			
NOV 13	Cheque Cleared	869,000.00-		7,293,530.75
	Cheque Number 5432			
NOV 13	Cheque Cleared	862,000.00-		6,431,530.75
	Cheque Number 5433			
NOV 13	Cheque Cleared	951,000.00-		5,480,530.75
	Cheque Number 5434			
NOV 13	Cheque Cleared	946,000.00-		4,534,530.75
	Cheque Number 5435			
NOV 13	Cheque Cleared	498,000.00-		4,036,530.75
	Cheque Number 5436			
NOV 13	Cheque Cleared	4,827.39-		4,031,703.36
	Cheque Number 5529			
NOV 14	Cheque Deposit		998,000.00	5,029,703.36
NOV 14	Cheque Deposit		992,000.00	6,021,703.36
NOV 14	Cheque Deposit		987,000.00	7,008,703.36
NOV 14	Cheque Deposit		983,000.00	7,991,703.36
NOV 14	Cheque Deposit		933,000.00	8,924,703.36
NOV 14	Cheque Cleared	847,000.00-		8,077,703.36
	Cheque Number 5437			

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 14	Cheque Cleared	858,000.00-		7,219,703.36
	Cheque Number 5443			
NOV 14	Cheque Cleared	839,000.00-		6,380,703.36
	Cheque Number 5438			
NOV 14	Cheque Cleared	825,000.00-		5,555,703.36
	Cheque Number 5440			
NOV 14	Cheque Cleared	886,000.00-		4,669,703.36
	Cheque Number 5442			
NOV 14	Cheque Cleared	834,000.00-		3,835,703.36
	Cheque Number 5445			
NOV 14	Cheque Cleared	659,000.00-		3,176,703.36
	Cheque Number 5441			
NOV 14	Cheque Cleared	843,000.00-		2,333,703.36
	Cheque Number 5444			
NOV 14	Cheque Cleared	922,000.00-		1,411,703.36
	Cheque Number 5446			
NOV 14	Cheque Cleared	557,000.00-		854,703.36
	Cheque Number 5447			
NOV 14	Cheque Cleared	830,000.00-		24,703.36
	Cheque Number 5439			
NOV 15	Cheque Deposit		667,000.00	691,703.36
NOV 15	Cheque Deposit		832,000.00	1,523,703.36
NOV 15	Cheque Deposit		844,000.00	2,367,703.36
NOV 15	Cheque Deposit		857,000.00	3,224,703.36
NOV 18	Cheque Deposit		889,000.00	4,113,703.36
NOV 18	Cheque Deposit		926,000.00	5,039,703.36
NOV 18	Cheque Deposit		937,000.00	5,976,703.36
NOV 18	Cheque Deposit		948,000.00	6,924,703.36
NOV 18	Cheque Cleared	9,489.20-		6,915,214.16
	Cheque Number 5533			
NOV 18	Cheque Cleared	878,000.00-		6,037,214.16
	Cheque Number 5448			
NOV 18	Cheque Cleared	868,000.00-		5,169,214.16
	Cheque Number 5449			
NOV 18	Cheque Cleared	859,000.00-		4,310,214.16
	Cheque Number 5450			
NOV 18	Cheque Cleared	836,000.00-		3,474,214.16
	Cheque Number 5451			
NOV 18	Cheque Cleared	816,000.00-		2,658,214.16
	Cheque Number 5452			
NOV 18	Cheque Cleared	643,000.00-		2,015,214.16
	Cheque Number 5453			
NOV 19	Cheque Deposit		702,000.00	2,717,214.16
	Rate: 11 USD 702000.00			
NOV 19	Cheque Deposit		913,000.00	3,630,214.16
NOV 19	Cheque Deposit		926,000.00	4,556,214.16
NOV 19	Cheque Deposit		934,000.00	5,490,214.16
NOV 19	Cheque Deposit		967,000.00	6,457,214.16
NOV 19	Cheque Deposit		958,000.00	7,415,214.16
NOV 19	Cheque Cleared	886,000.00-		6,529,214.16
	Cheque Number 5457			
NOV 19	Cheque Cleared	913,000.00-		5,616,214.16

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 5456			
NOV 19	Cheque Cleared	927,000.00-		4,689,214.16
	Cheque Number 5455			
NOV 19	Cheque Cleared	934,000.00-		3,755,214.16
	Cheque Number 5454			
NOV 19	Cheque Cleared	6,798.84-		3,748,415.32
	Cheque Number 5534			
NOV 19	Cheque Cleared	678,000.00-		3,070,415.32
	Cheque Number 5459			
NOV 19	Cheque Cleared	862,000.00-		2,208,415.32
	Cheque Number 5458			
NOV 20	Outgoing Wire Fee	50.00-		2,208,365.32
NOV 20	Outgoing Wire - International	600,000.00-		1,608,365.32
	BENEFICIARY: MONEYCORP			
	US INC USD			
NOV 20	Cheque Deposit		986,000.00	2,594,365.32
NOV 20	Cheque Deposit		977,000.00	3,571,365.32
NOV 20	Cheque Deposit		953,000.00	4,524,365.32
NOV 20	Cheque Deposit		944,000.00	5,468,365.32
NOV 20	Cheque Deposit		924,000.00	6,392,365.32
NOV 20	Cheque Deposit		763,000.00	7,155,365.32
NOV 20	Cheque Cleared	84,308.49-		7,071,056.83
	Cheque Number 5409			
NOV 20	Cheque Cleared	86,463.91-		6,984,592.92
	Cheque Number 5410			
NOV 20	Cheque Cleared	4,442.45-		6,980,150.47
	Cheque Number 5536			
NOV 20	Cheque Cleared	999,000.00-		5,981,150.47
	Cheque Number 5460			
NOV 20	Cheque Cleared	993,000.00-		4,988,150.47
	Cheque Number 5461			
NOV 20	Cheque Cleared	987,000.00-		4,001,150.47
	Cheque Number 5462			
NOV 20	Cheque Cleared	984,000.00-		3,017,150.47
	Cheque Number 5463			
NOV 20	Cheque Cleared	976,000.00-		2,041,150.47
	Cheque Number 5464			
NOV 20	Cheque Cleared	969,000.00-		1,072,150.47
	Cheque Number 5465			
NOV 20	Cheque Cleared	985,000.00-		87,150.47
	Cheque Number 5466			
NOV 21	Cheque Deposit		973,000.00	1,060,150.47
NOV 21	Cheque Deposit		964,000.00	2,024,150.47
NOV 21	Cheque Deposit		943,000.00	2,967,150.47
NOV 21	Cheque Deposit		938,000.00	3,905,150.47
NOV 21	Cheque Deposit		782,000.00	4,687,150.47
NOV 21	Cheque Cleared	964,000.00-		3,723,150.47
	Cheque Number 5467			
NOV 21	Cheque Cleared	954,000.00-		2,769,150.47
	Cheque Number 5468			
NOV 21	Cheque Cleared	937,000.00-		1,832,150.47
	Cheque Number 5469			

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 21	Cheque Cleared	920,000.00-		912,150.47
	Cheque Number 5470			
NOV 21	Cheque Cleared	30,830.38-		881,320.09
	Cheque Number 5537			
NOV 21	Cheque Cleared	825,000.00-		56,320.09
	Cheque Number 5471			
NOV 22	Cheque Deposit		907,000.00	963,320.09
NOV 22	Cheque Deposit		884,000.00	1,847,320.09
NOV 22	Cheque Deposit		775,000.00	2,622,320.09
NOV 22	Cheque Deposit		926,000.00	3,548,320.09
NOV 22	Cheque Deposit		931,000.00	4,479,320.09
NOV 25	Cheque Deposit		794,000.00	5,273,320.09
NOV 25	Cheque Deposit		899,000.00	6,172,320.09
NOV 25	Cheque Deposit		904,000.00	7,076,320.09
NOV 25	Cheque Deposit		927,000.00	8,003,320.09
NOV 25	Cheque Deposit		933,000.00	8,936,320.09
NOV 25	Cheque Deposit		944,000.00	9,880,320.09
NOV 25	Cheque Cleared	27,395.00-		9,852,925.09
	Cheque Number 5544			
NOV 25	Cheque Cleared	9,194.90-		9,843,730.19
	Cheque Number 5538			
NOV 25	Cheque Cleared	957,000.00-		8,886,730.19
	Cheque Number 5477			
NOV 25	Cheque Cleared	947,000.00-		7,939,730.19
	Cheque Number 5478			
NOV 25	Cheque Cleared	931,000.00-		7,008,730.19
	Cheque Number 5479			
NOV 25	Cheque Cleared	925,000.00-		6,083,730.19
	Cheque Number 5480			
NOV 25	Cheque Cleared	900,000.00-		5,183,730.19
	Cheque Number 5481			
NOV 25	Cheque Cleared	740,000.00-		4,443,730.19
	Cheque Number 5482			
NOV 26	Cheque Deposit		790,000.00	5,233,730.19
NOV 26	Cheque Deposit		923,000.00	6,156,730.19
NOV 26	Cheque Deposit		937,000.00	7,093,730.19
NOV 26	Cheque Deposit		940,000.00	8,033,730.19
NOV 26	Cheque Deposit		945,000.00	8,978,730.19
NOV 26	Cheque Deposit		958,000.00	9,936,730.19
NOV 26	Cheque Cleared	958,000.00-		8,978,730.19
	Cheque Number 5484			
NOV 26	Cheque Cleared	945,000.00-		8,033,730.19
	Cheque Number 5485			
NOV 26	Cheque Cleared	929,000.00-		7,104,730.19
	Cheque Number 5486			
NOV 26	Cheque Cleared	916,000.00-		6,188,730.19
	Cheque Number 5487			
NOV 26	Cheque Cleared	785,000.00-		5,403,730.19
	Cheque Number 5488			
NOV 26	Cheque Cleared	967,000.00-		4,436,730.19
	Cheque Number 5483			
NOV 26	Cheque Cleared	88,270.99-		4,348,459.20

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 5412			
NOV 26	Cheque Cleared	92,174.26-		4,256,284.94
	Cheque Number 5411			
NOV 27	Cheque Deposit		891,000.00	5,147,284.94
NOV 27	Cheque Deposit		883,000.00	6,030,284.94
NOV 27	Cheque Deposit		877,000.00	6,907,284.94
NOV 27	Cheque Deposit		870,000.00	7,777,284.94
NOV 27	Cheque Deposit		780,000.00	8,557,284.94
NOV 27	Cheque Cleared	615,000.00-		7,942,284.94
	Cheque Number 5476			
NOV 27	Cheque Cleared	797,000.00-		7,145,284.94
	Cheque Number 5493			
NOV 27	Cheque Cleared	859,000.00-		6,286,284.94
	Cheque Number 5492			
NOV 27	Cheque Cleared	864,000.00-		5,422,284.94
	Cheque Number 5491			
NOV 27	Cheque Cleared	883,000.00-		4,539,284.94
	Cheque Number 5490			
NOV 27	Cheque Cleared	897,000.00-		3,642,284.94
	Cheque Number 5489			
NOV 27	Cheque Cleared	919,000.00-		2,723,284.94
	Cheque Number 5472			
NOV 27	Cheque Cleared	909,000.00-		1,814,284.94
	Cheque Number 5473			
NOV 27	Cheque Cleared	904,000.00-		910,284.94
	Cheque Number 5474			
NOV 27	Cheque Cleared	853,000.00-		57,284.94
	Cheque Number 5475			
NOV 28	Cheque Deposit		929,000.00	986,284.94
NOV 28	Cheque Deposit		920,000.00	1,906,284.94
NOV 28	Cheque Deposit		916,000.00	2,822,284.94
NOV 28	Cheque Deposit		906,000.00	3,728,284.94
NOV 28	Cheque Deposit		730,000.00	4,458,284.94
NOV 29	Cheque Deposit		986,000.00	5,444,284.94
NOV 29	Cheque Deposit		978,000.00	6,422,284.94
NOV 29	Cheque Deposit		971,000.00	7,393,284.94
NOV 29	Cheque Deposit		953,000.00	8,346,284.94
NOV 29	Cheque Deposit		946,000.00	9,292,284.94
NOV 29	Cheque Deposit		784,000.00	10,076,284.94
NOV 29	Cheque Cleared	946,000.00-		9,130,284.94
	Cheque Number 5499			
NOV 29	Cheque Cleared	936,000.00-		8,194,284.94
	Cheque Number 5500			
NOV 29	Cheque Cleared	928,000.00-		7,266,284.94
	Cheque Number 5501			
NOV 29	Cheque Cleared	921,000.00-		6,345,284.94
	Cheque Number 5502			
NOV 29	Cheque Cleared	903,000.00-		5,442,284.94
	Cheque Number 5503			
NOV 29	Cheque Cleared	766,000.00-		4,676,284.94
	Cheque Number 5504			
NOV 29	Cheque Cleared	918,000.00-		3,758,284.94

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 5494			
NOV 29	Cheque Cleared	912,000.00-		2,846,284.94
	Cheque Number 5495			
NOV 29	Cheque Cleared	904,000.00-		1,942,284.94
	Cheque Number 5496			
NOV 29	Cheque Cleared	890,000.00-		1,052,284.94
	Cheque Number 5497			
NOV 29	Cheque Cleared	776,000.00-		276,284.94
	Cheque Number 5498			
NOV 30	Monthly Transaction Charge	139.00-		276,145.94
	TOTAL:	**106,354,888.98-**	**101,026,000.00**	

Business Account (Netting) 101013227463

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			481,052.27
NOV 01	Cheque Cleared	1,319.15-		479,733.12
	Cheque Number 1403			
NOV 01	Cheque Cleared	316.59-		479,416.53
	Cheque Number 1402			
NOV 05	PreAuthorized Credit		20,570.97	499,987.50
	P. QUINTAINE &			
NOV 07	Online Bill Payment	85,642.17-		414,345.33
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
NOV 07	Cash Deposit		750.00	415,095.33
NOV 07	PreAuthorized Debit	150,102.40-		264,992.93
	EFT Sunwold			
NOV 12	Cheque Deposit		4,165.00	269,157.93
NOV 12	Cheque Cleared	1,270.50-		267,887.43
	Cheque Number 1404			
NOV 13	Online Bill Payment	102,354.65-		165,532.78
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
NOV 19	PreAuthorized Credit		16,765.76	182,298.54
	P. QUINTAINE &			
NOV 20	Online Bill Payment	88,311.63-		93,986.91
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
NOV 20	Incoming Wire - International		835,788.00	929,774.91
	1/SUNTERRA FARMS LTD			
	ICW-2024-11-2566 - Less $12 SC			
NOV 21	Online Bill Payment	342.10-		929,432.81
	BLUE MOUNTAIN POWER CO-OP			
	Acct. No:50701507			
NOV 21	Cheque Deposit		2,030.17	931,462.98
NOV 22	PreAuthorized Debit	276,112.84-		655,350.14
	EFT Sunwold			
NOV 26	PreAuthorized Credit		35,686.87	691,037.01
	CANADA			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 26	PreAuthorized Credit		1,717.37	692,754.38
	EFT Genetic A			
NOV 26	CAFT Credit		6,152.69	698,907.07
	CURRENT GROUP - ACCT NOT FOUND			
NOV 27	Online Bill Payment	92,834.04-		606,073.03
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
NOV 27	Cheque Cleared	215.25-		605,857.78
	Cheque Number 1401			
NOV 28	Online Transfer Out	59,000.00-		546,857.78
	To Account 101013246905			
NOV 29	CAFT Fee Returns and Recalls	0.80-		546,856.98
NOV 29	CAFT Fee Items Processed	10.80-		546,846.18
NOV 30	Monthly Transaction Charge	75.00-		546,771.18
	TOTAL:	**857,907.92-**	**923,626.83**	

AgriInvest Account 101018787084

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			23.09
NOV 30	Interest Capitalize CR		0.02	23.11
	TOTAL:	**0.00**	**0.02**	

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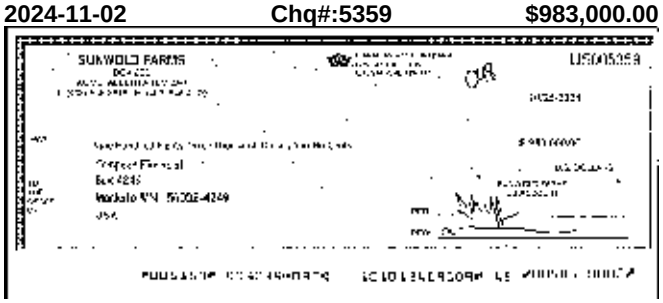
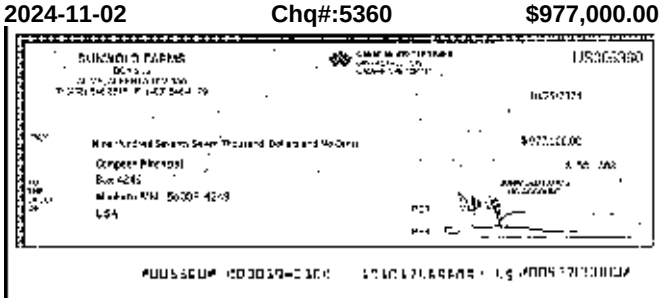
CWB Canadian Western Bank

Customer No.: 745908
Statement date: 30NOV2024

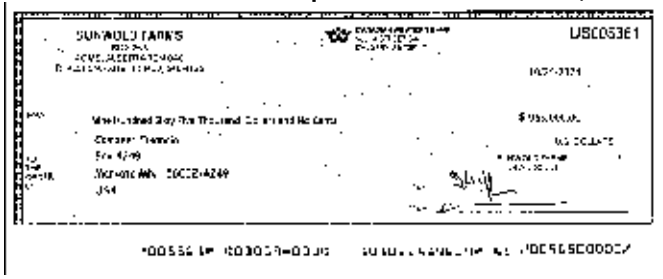
2024-11-02 **Chq#:5359** **$983,000.00**



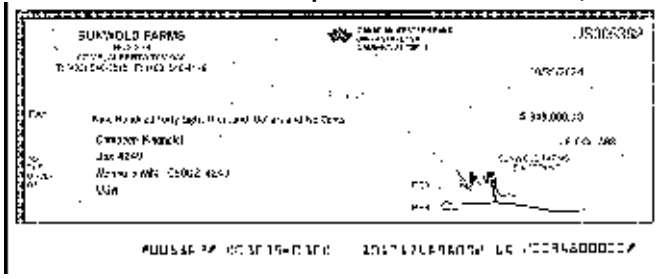
2024-11-02 **Chq#:5360** **$977,000.00**



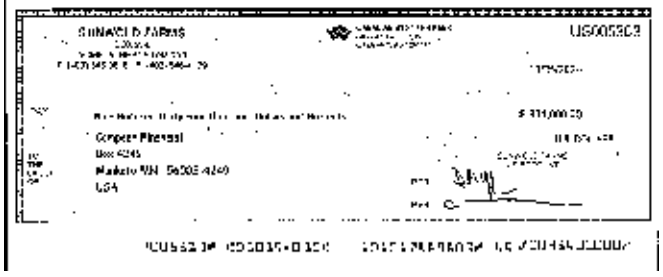
2024-11-02 **Chq#:5361** **$965,000.00**



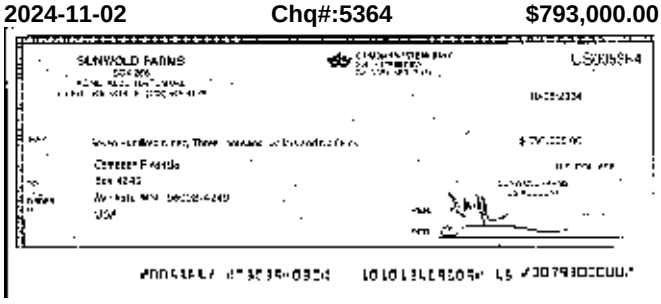
2024-11-02 **Chq#:5362** **$948,000.00**



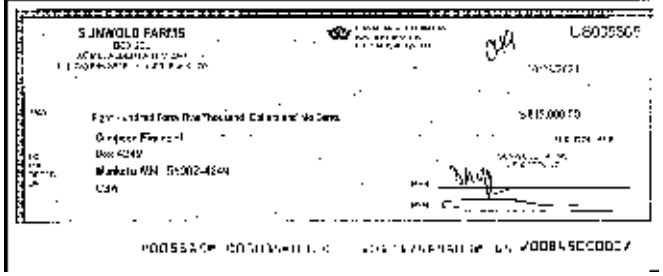
2024-11-02 **Chq#:5363** **$934,000.00**



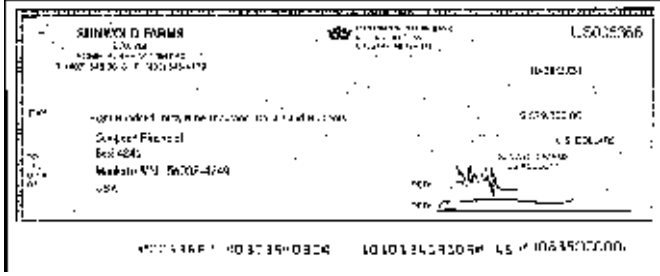
2024-11-02 **Chq#:5364** **$793,000.00**



2024-11-02 **Chq#:5365** **$845,000.00**



2024-11-02 **Chq#:5366** **$839,000.00**



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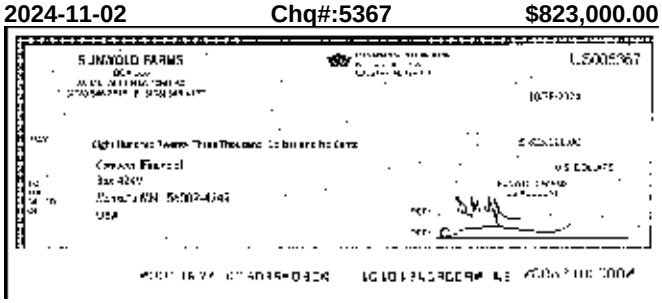
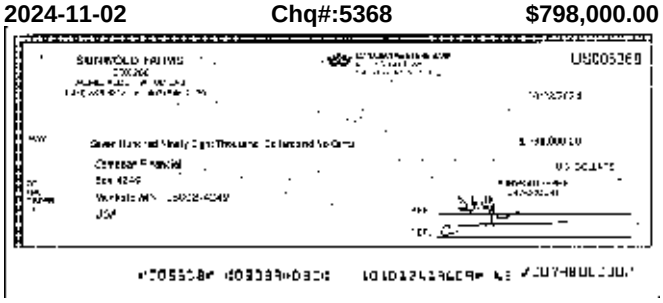
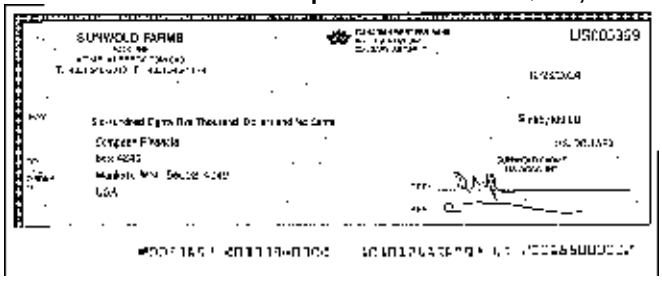
2024-11-02 **Chq#:5367** **$823,000.00**



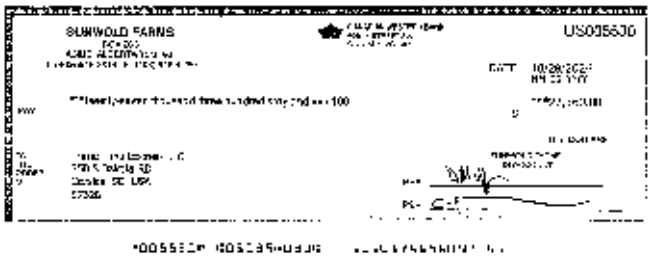
2024-11-02 **Chq#:5368** **$798,000.00**



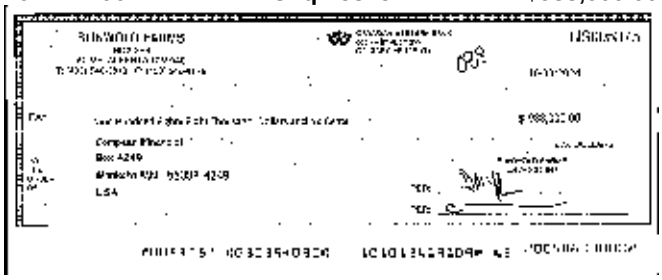
2024-11-02 **Chq#:5369** **$685,000.00**



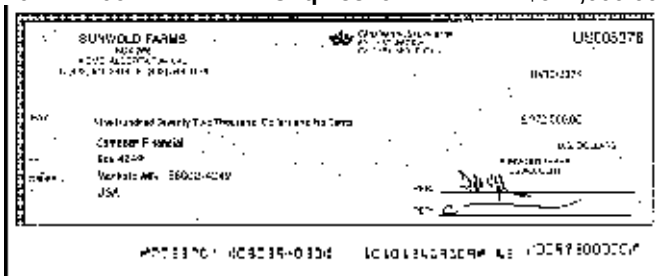
2024-11-06 **Chq#:5530** **$27,360.00**



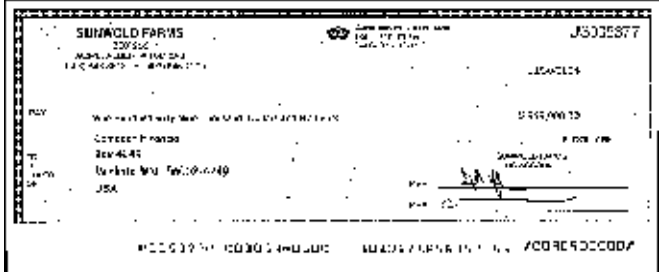
2024-11-06 **Chq#:5375** **$988,000.00**



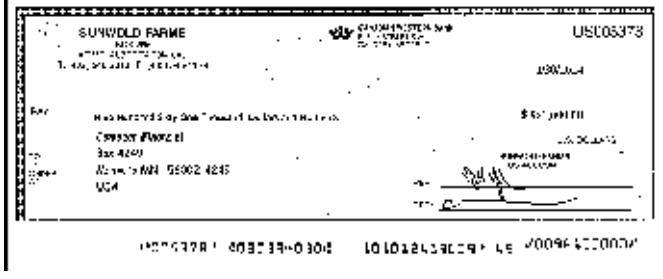
2024-11-06 **Chq#:5376** **$972,000.00**



2024-11-06 **Chq#:5377** **$969,000.00**



2024-11-06 **Chq#:5378** **$961,000.00**



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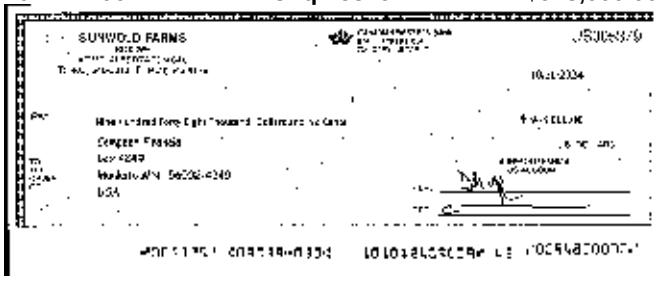
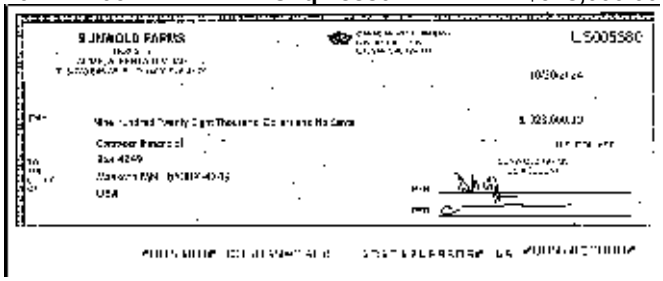
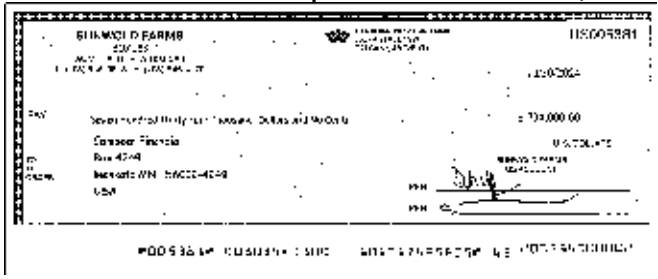
2024-11-06 **Chq#:5379** **$948,000.00**



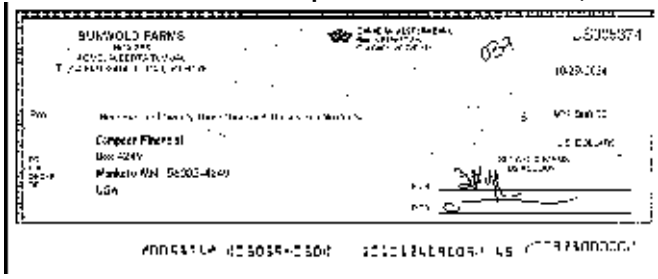
2024-11-06 **Chq#:5380** **$928,000.00**



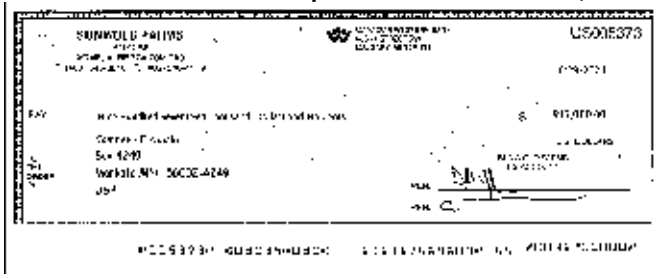
2024-11-06 **Chq#:5381** **$734,000.00**



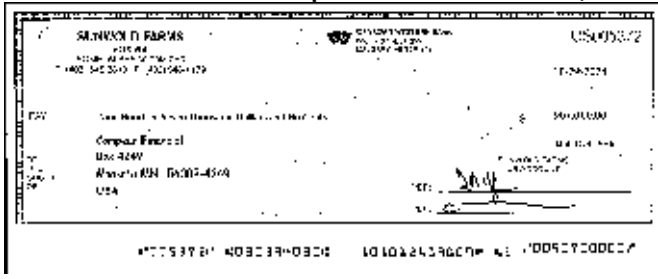
2024-11-06 **Chq#:5374** **$923,000.00**



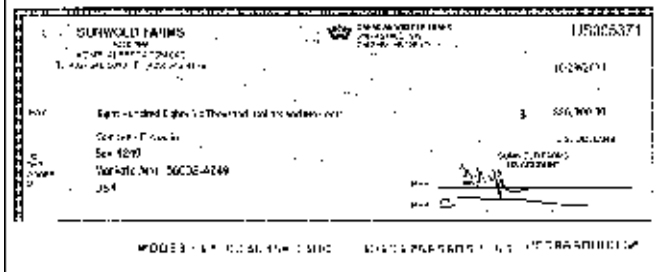
2024-11-06 **Chq#:5373** **$917,000.00**



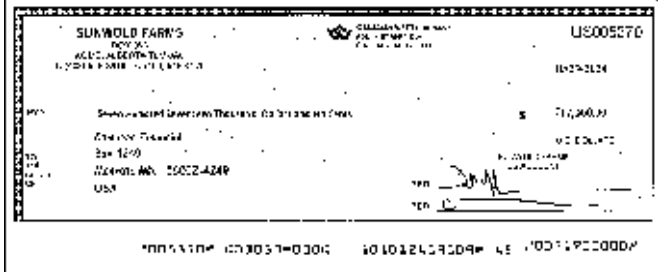
2024-11-06 **Chq#:5372** **$907,000.00**



2024-11-06 **Chq#:5371** **$886,000.00**



2024-11-06 **Chq#:5370** **$717,000.00**



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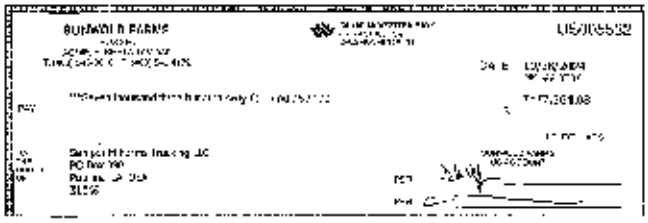
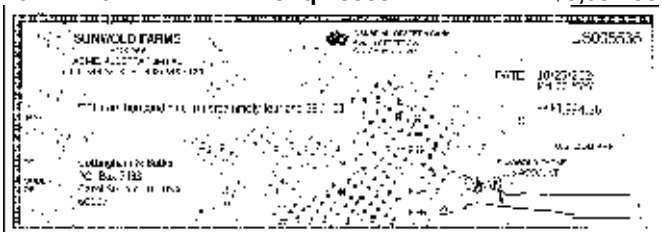
2024-11-07 **Chq#:5532** **$7,364.08**

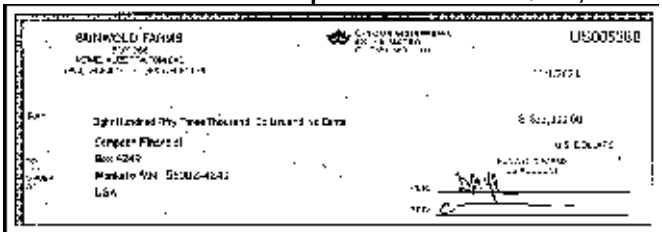


2024-11-07 **Chq#:5535** **$3,994.36**

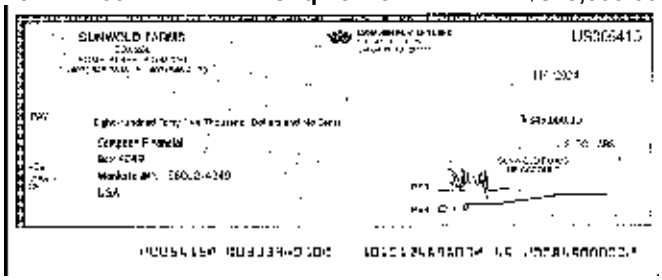


2024-11-07 **Chq#:5406** **$143,915.28**

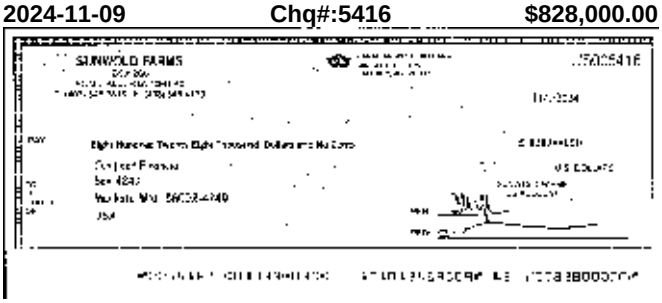
2024-11-09 **Chq#:5388** **$853,000.00**



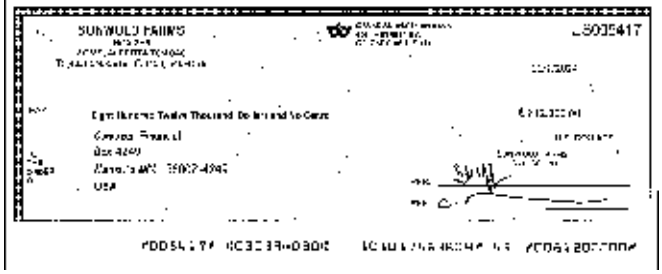
2024-11-09 **Chq#:5415** **$845,000.00**



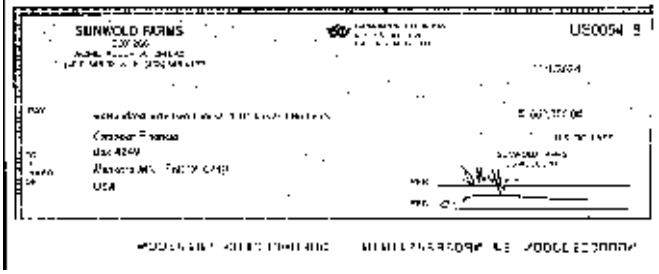
2024-11-09 **Chq#:5416** **$828,000.00**



2024-11-09 **Chq#:5417** **$812,000.00**



2024-11-09 **Chq#:5418** **$662,000.00**



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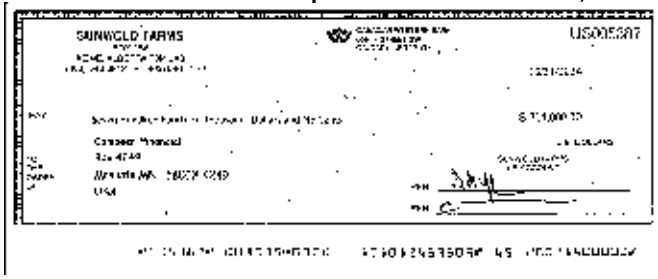
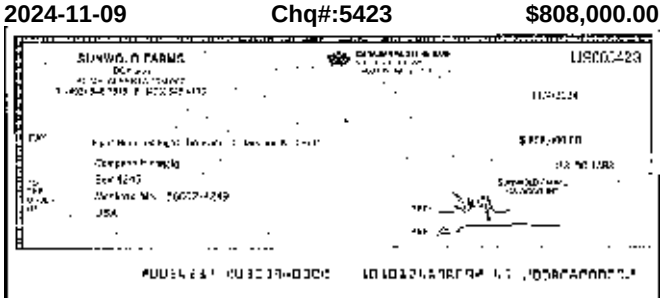
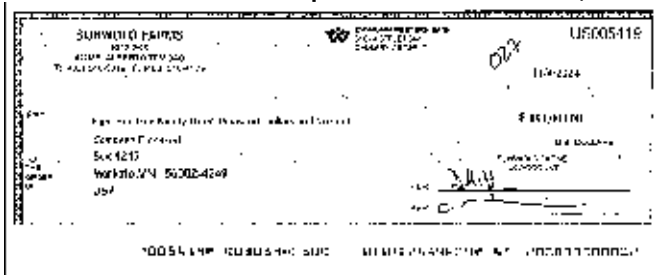
2024-11-09 **Chq#:5387** **$714,000.00**



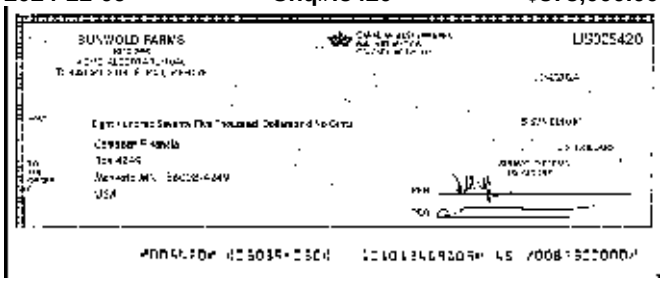
2024-11-09 **Chq#:5423** **$808,000.00**



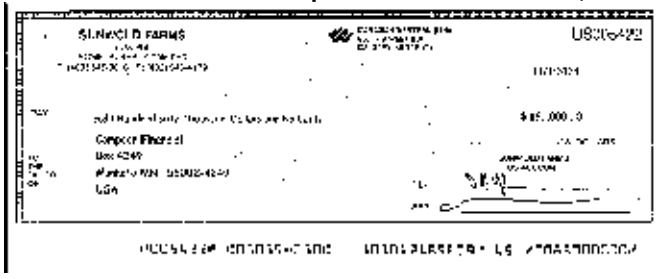
2024-11-09 **Chq#:5419** **$893,000.00**



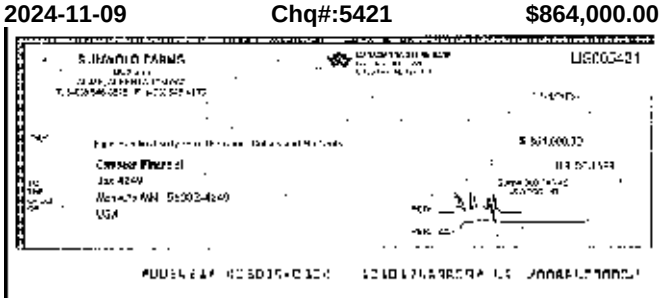
2024-11-09 **Chq#:5420** **$875,000.00**



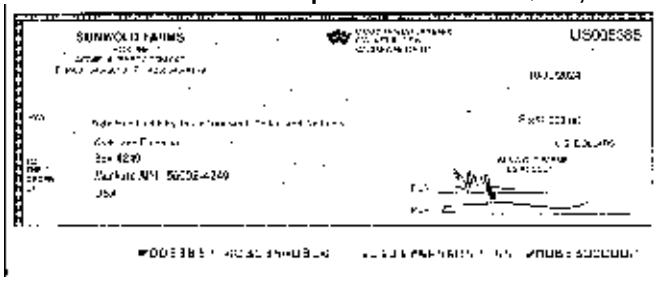
2024-11-09 **Chq#:5422** **$860,000.00**



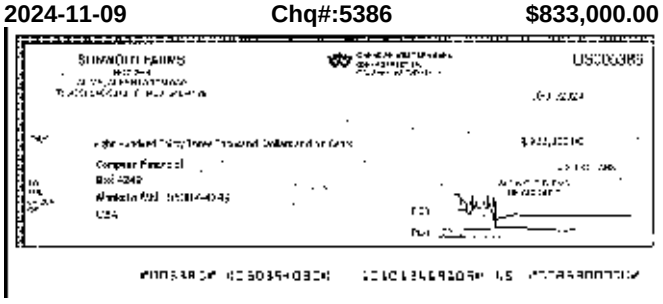
2024-11-09 **Chq#:5421** **$864,000.00**



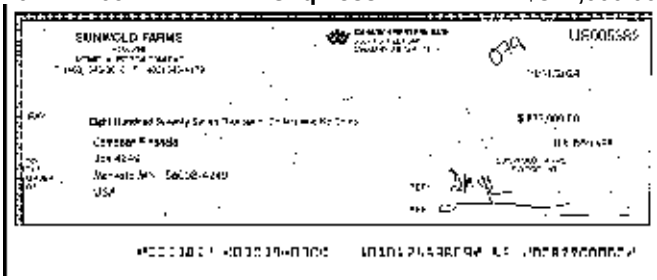
2024-11-09 **Chq#:5385** **$853,000.00**



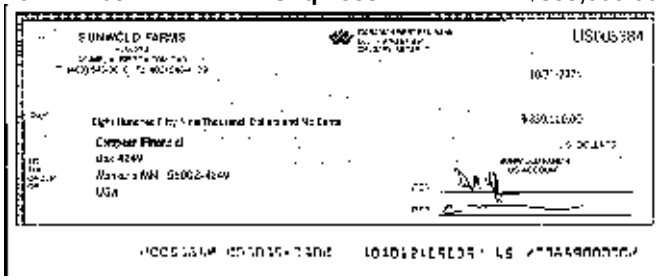
2024-11-09 **Chq#:5386** **$833,000.00**



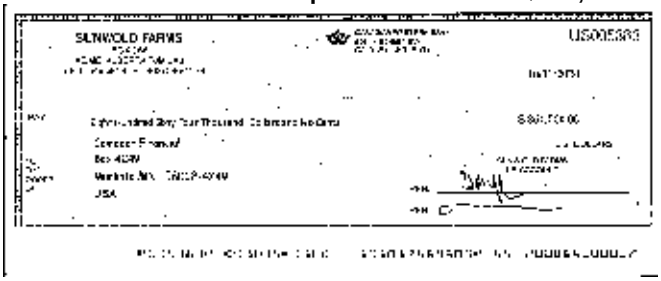
2024-11-09 **Chq#:5382** **$877,000.00**



2024-11-09 **Chq#:5384** **$859,000.00**

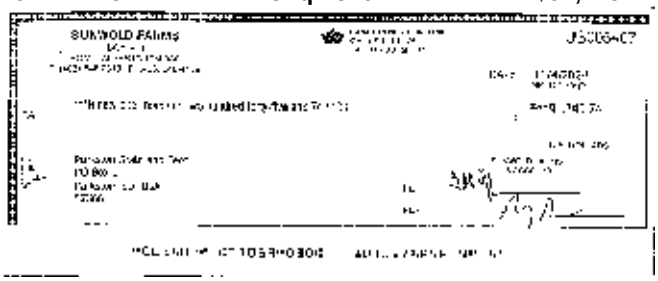


2024-11-09 **Chq#:5383** **$864,000.00**

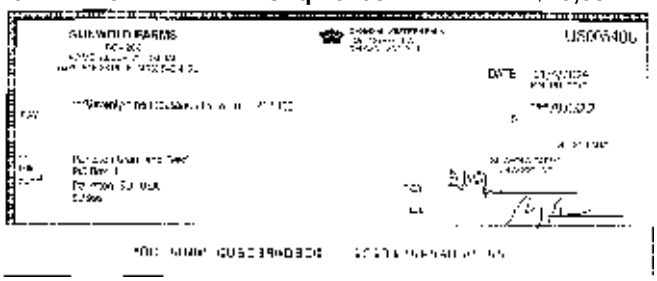


2024-11-13 **Chq#:5531** **$24,572.50**

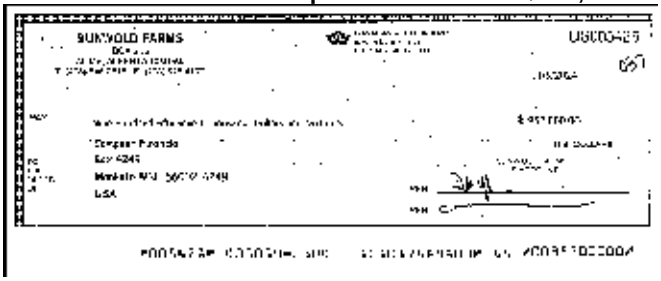
2024-11-13 **Chq#:5407** **$91,245.74**



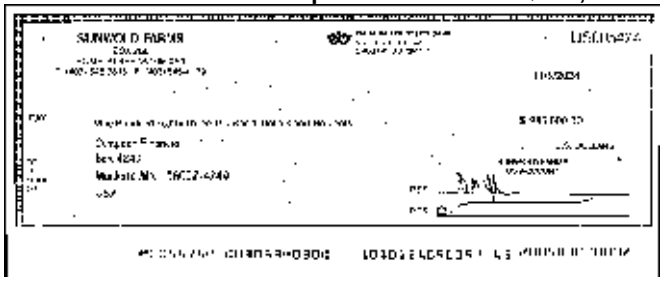
2024-11-13 **Chq#:5408** **$79,052.21**



2024-11-14 **Chq#:5426** **$957,000.00**



2024-11-14 **Chq#:5424** **$983,000.00**



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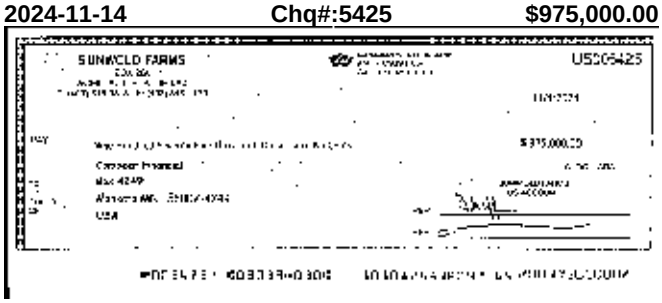
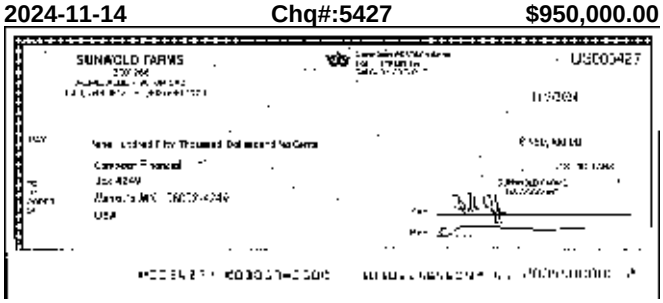
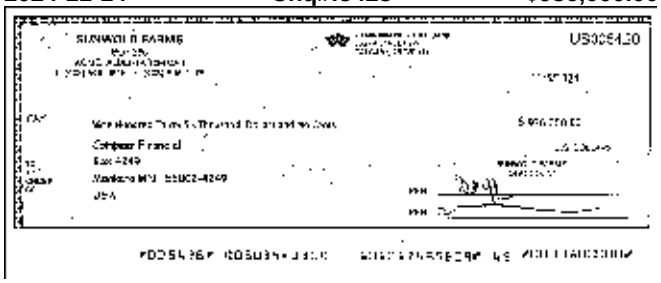
2024-11-14 **Chq#:5425** **$975,000.00**



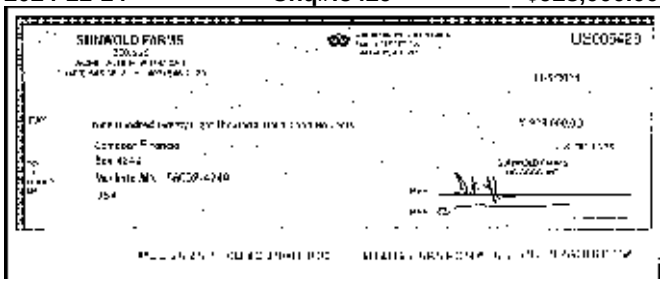
2024-11-14 **Chq#:5427** **$950,000.00**



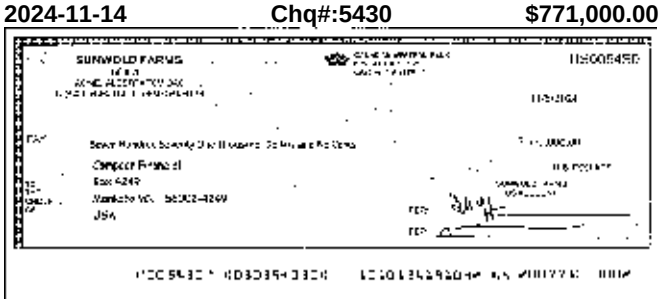
2024-11-14 **Chq#:5428** **$936,000.00**



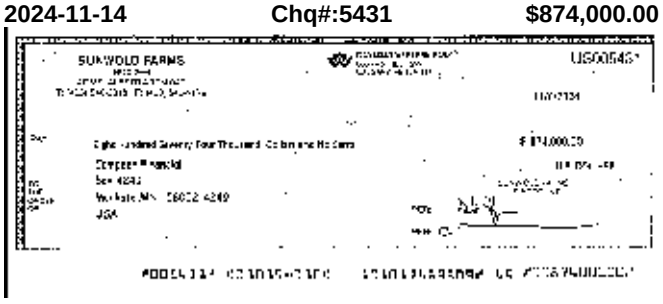
2024-11-14 **Chq#:5429** **$928,000.00**



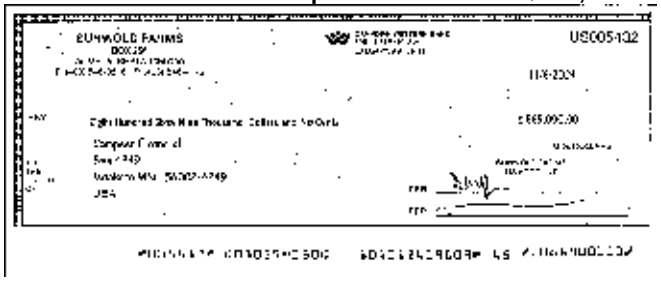
2024-11-14 **Chq#:5430** **$771,000.00**



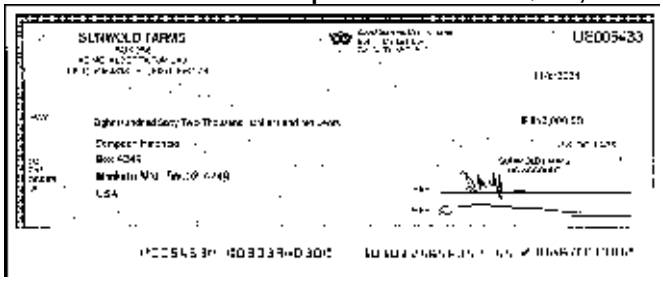
2024-11-14 **Chq#:5431** **$874,000.00**



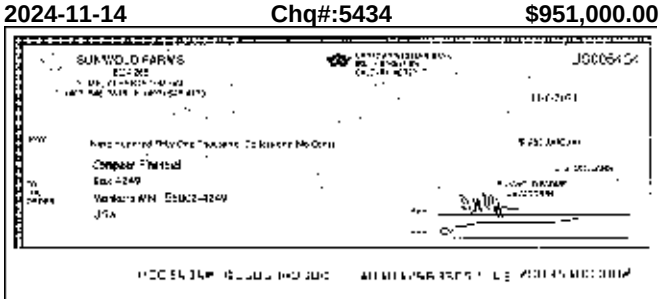
2024-11-14 **Chq#:5432** **$869,000.00**



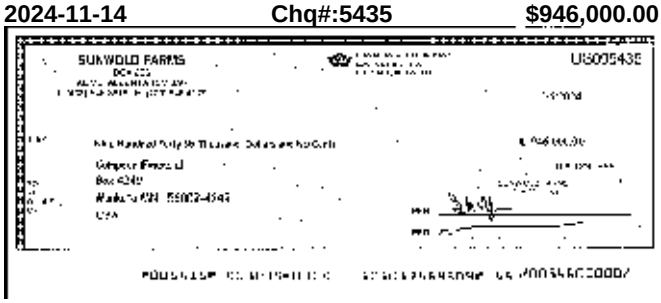
2024-11-14 **Chq#:5433** **$862,000.00**



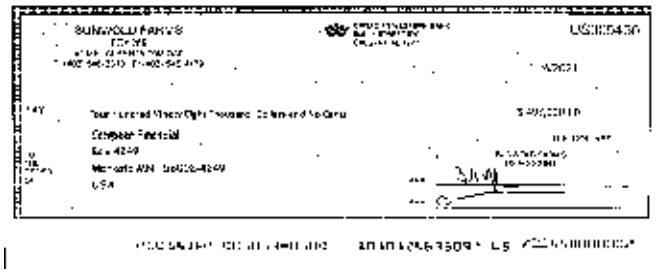
2024-11-14 Chq#:5434 $951,000.00



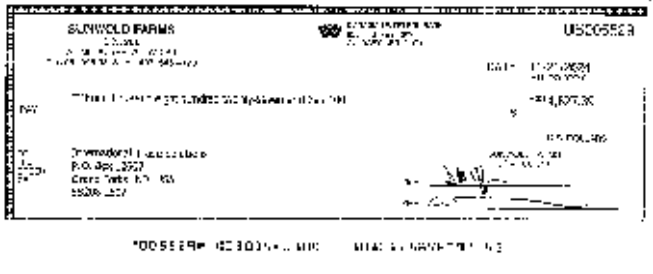
2024-11-14 Chq#:5435 $946,000.00



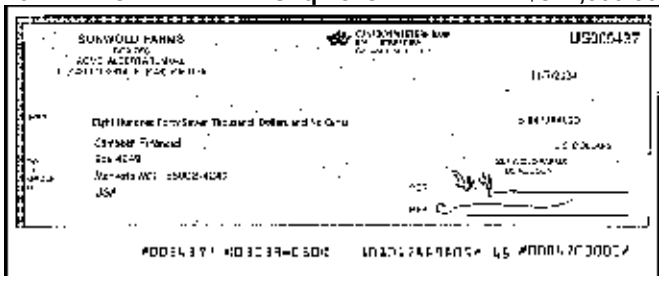
2024-11-14 Chq#:5436 $498,000.00



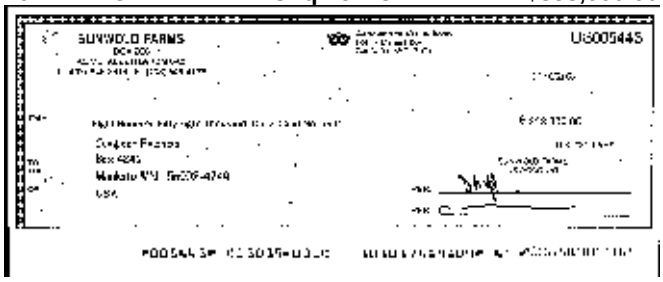
2024-11-14 Chq#:5529 $4,827.39



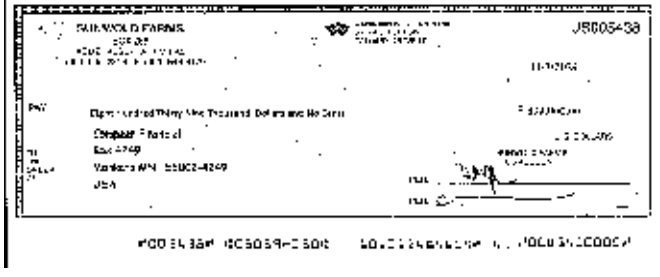
2024-11-15 Chq#:5437 $847,000.00



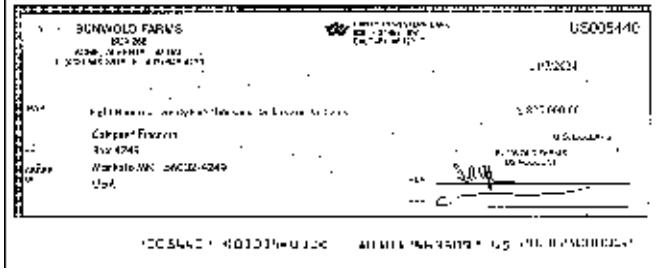
2024-11-15 Chq#:5443 $858,000.00



2024-11-15 Chq#:5438 $839,000.00



2024-11-15 Chq#:5440 $825,000.00



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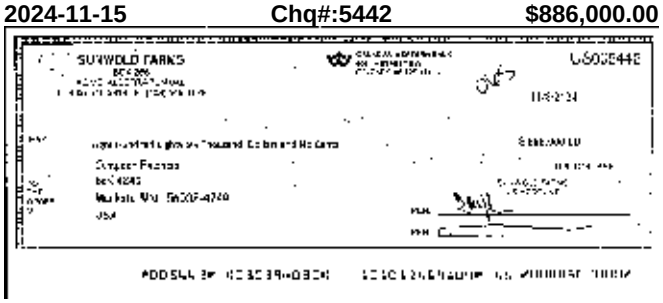
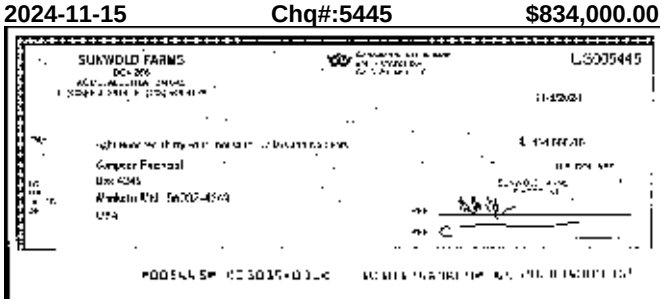
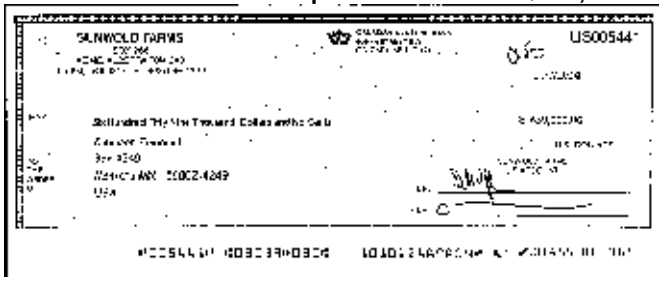
2024-11-15 **Chq#:5442** **$886,000.00**



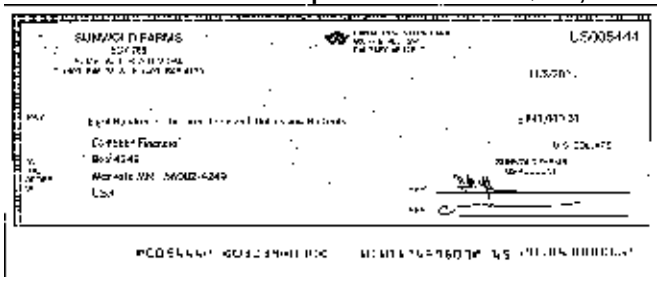
2024-11-15 **Chq#:5445** **$834,000.00**



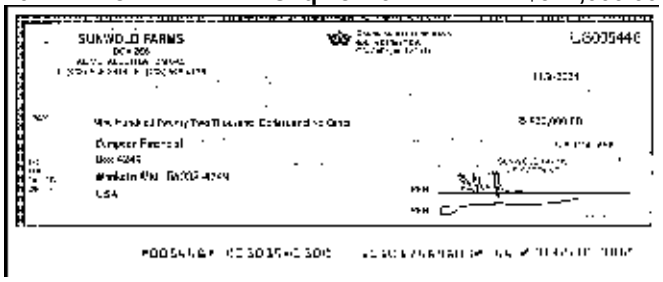
2024-11-15 **Chq#:5441** **$659,000.00**



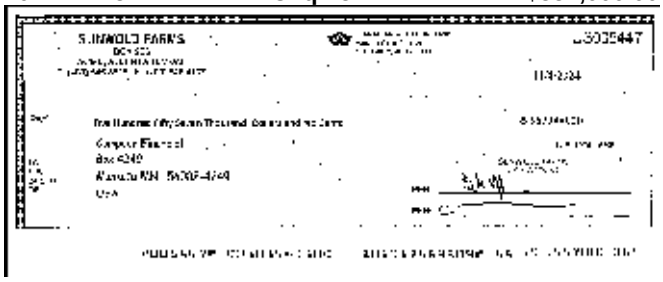
2024-11-15 **Chq#:5444** **$843,000.00**



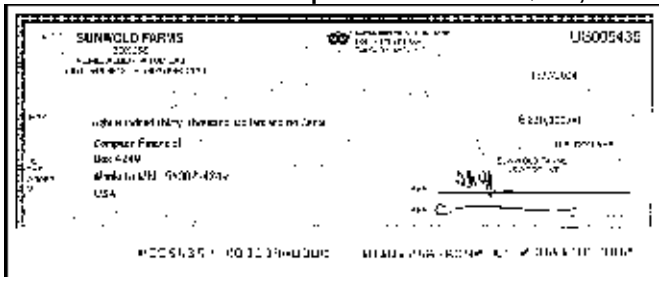
2024-11-15 **Chq#:5446** **$922,000.00**



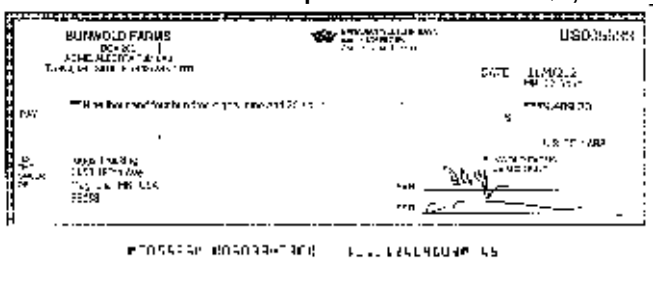
2024-11-15 **Chq#:5447** **$557,000.00**



2024-11-15 **Chq#:5439** **$830,000.00**



2024-11-19 **Chq#:5533** **$9,489.20**



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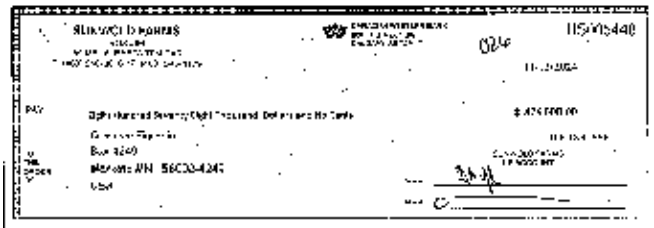
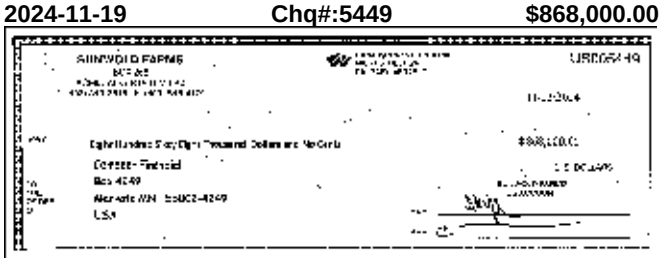
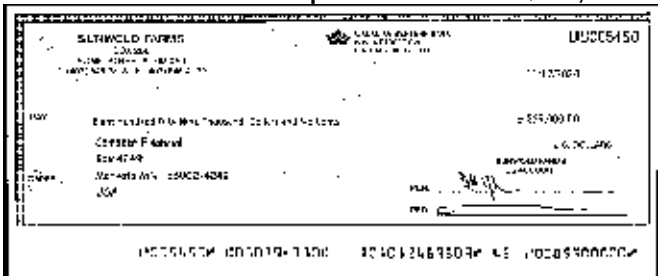
2024-11-19 **Chq#:5448** **$878,000.00**



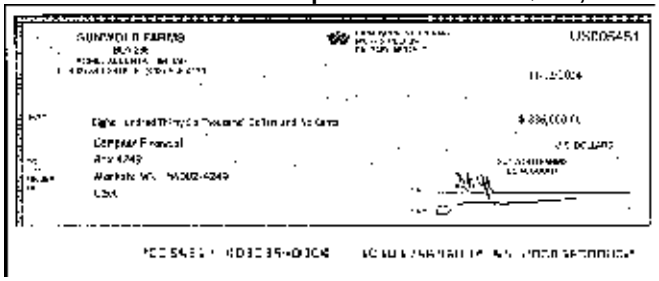
2024-11-19 **Chq#:5449** **$868,000.00**



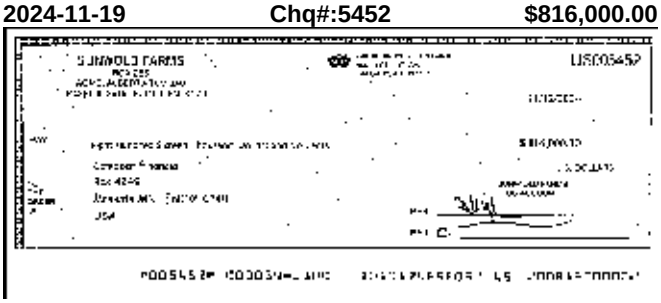
2024-11-19 **Chq#:5450** **$859,000.00**



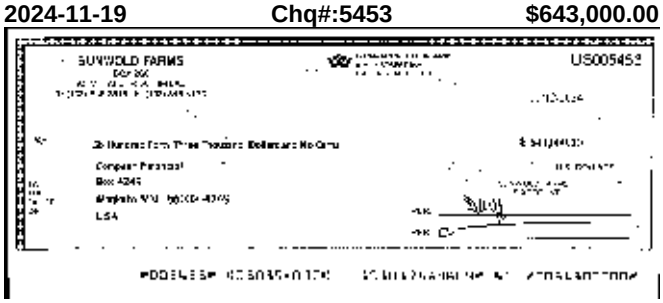
2024-11-19 **Chq#:5451** **$836,000.00**



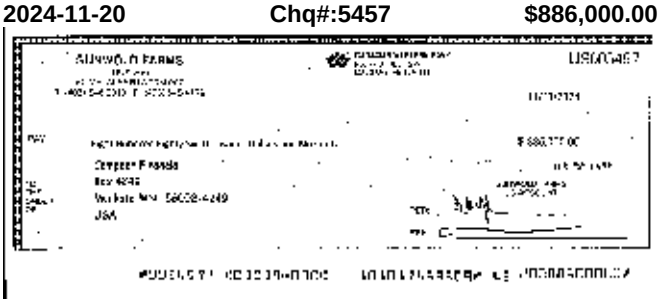
2024-11-19 **Chq#:5452** **$816,000.00**



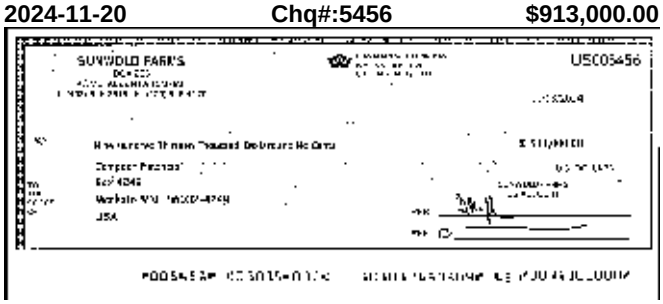
2024-11-19 **Chq#:5453** **$643,000.00**



2024-11-20 **Chq#:5457** **$886,000.00**



2024-11-20 **Chq#:5456** **$913,000.00**



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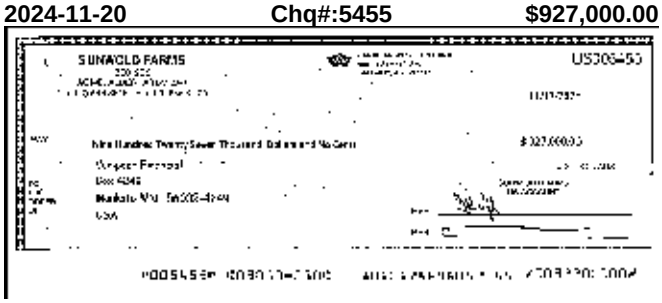
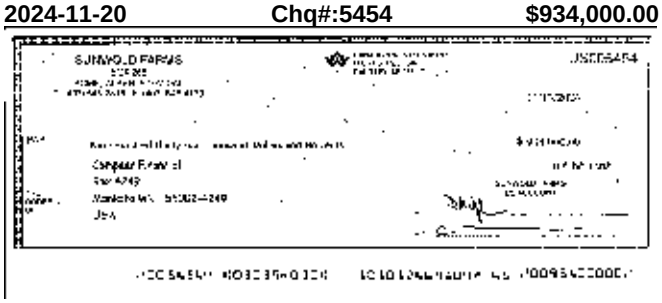
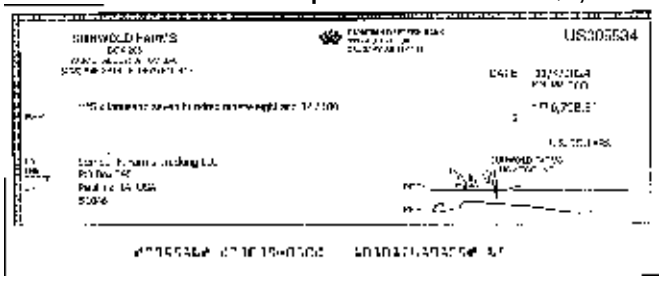
2024-11-20 **Chq#:5455** **$927,000.00**



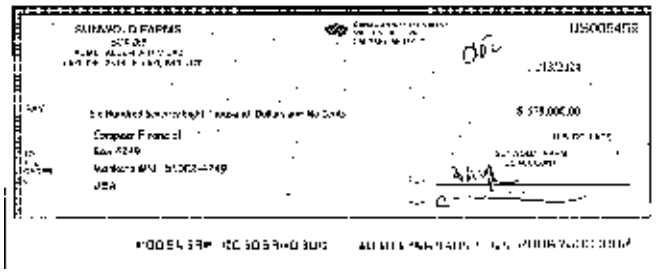
2024-11-20 **Chq#:5454** **$934,000.00**



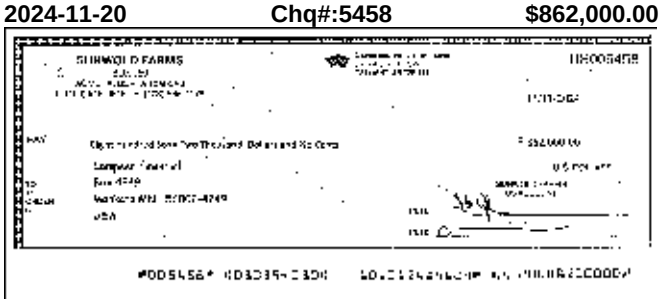
2024-11-20 **Chq#:5534** **$6,798.84**



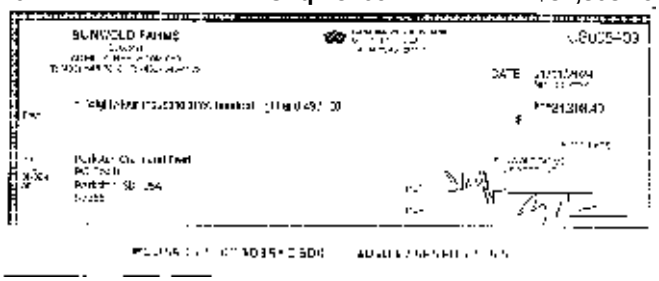
2024-11-20 **Chq#:5459** **$678,000.00**



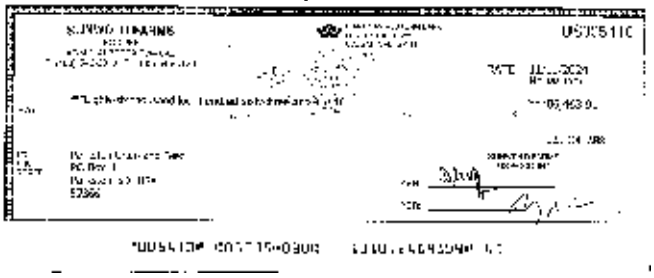
2024-11-20 **Chq#:5458** **$862,000.00**



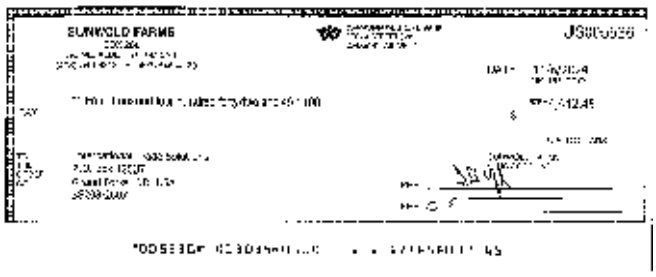
2024-11-21 **Chq#:5409** **$84,308.49**



2024-11-21 **Chq#:5410** **$86,463.91**



2024-11-21 **Chq#:5536** **$4,442.45**



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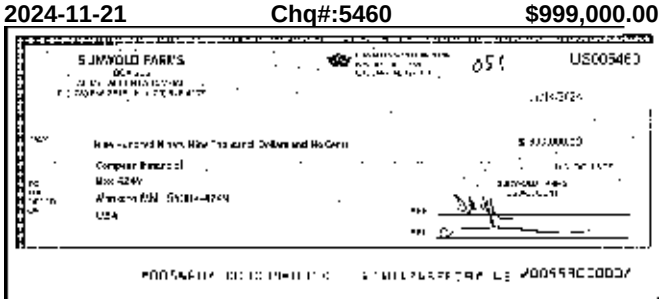
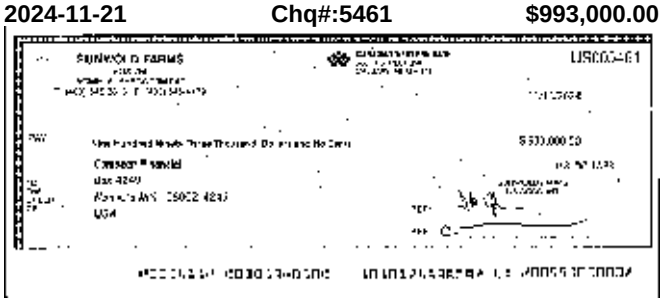
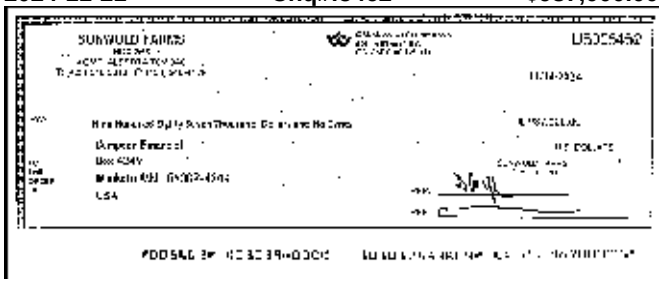
2024-11-21 **Chq#:5460** **$999,000.00**



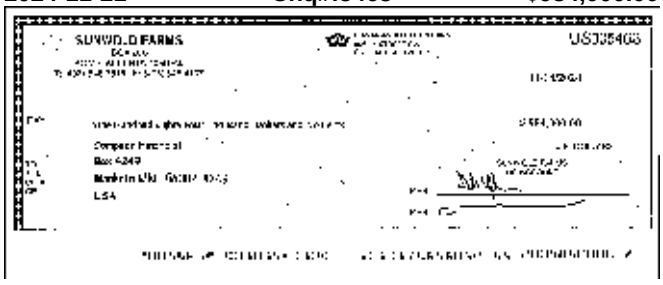
2024-11-21 **Chq#:5461** **$993,000.00**



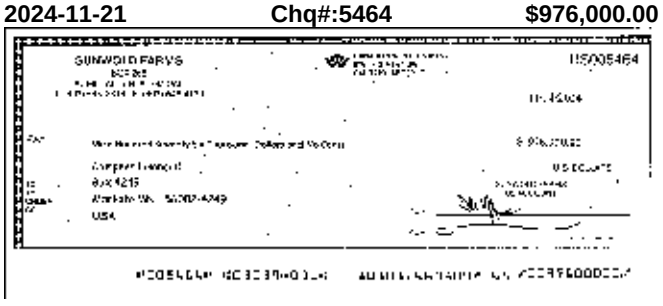
2024-11-21 **Chq#:5462** **$987,000.00**



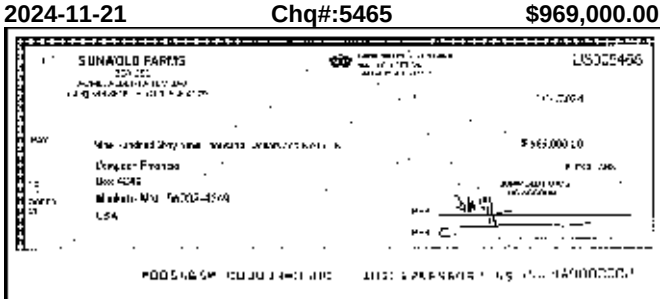
2024-11-21 **Chq#:5463** **$984,000.00**



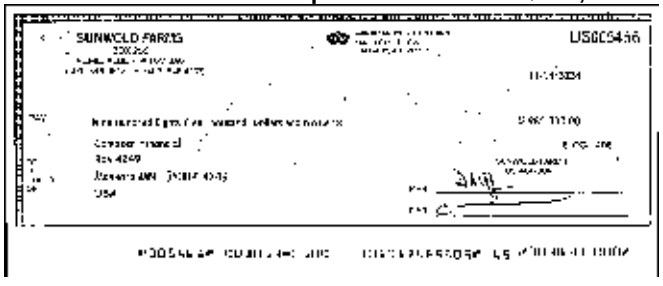
2024-11-21 **Chq#:5464** **$976,000.00**



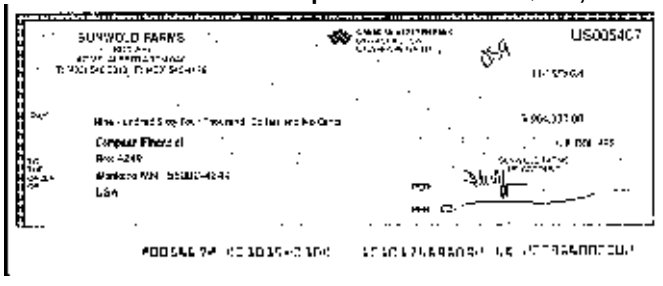
2024-11-21 **Chq#:5465** **$969,000.00**



2024-11-21 **Chq#:5466** **$985,000.00**



2024-11-22 **Chq#:5467** **$964,000.00**



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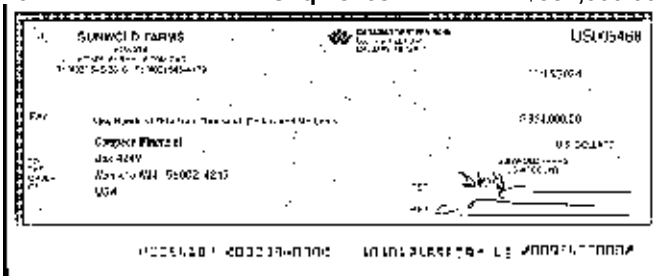
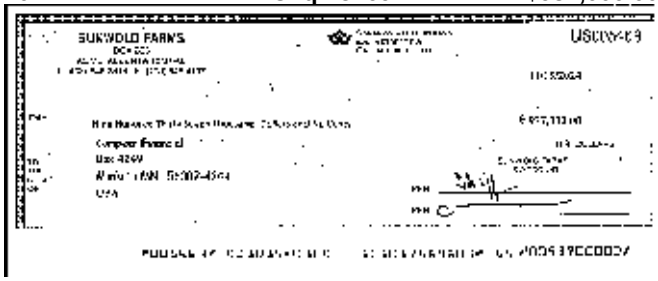
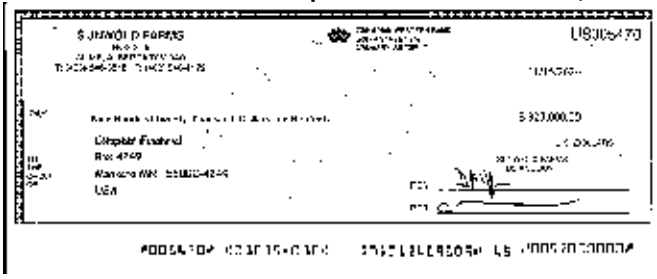
2024-11-22 **Chq#:5468** **$954,000.00**



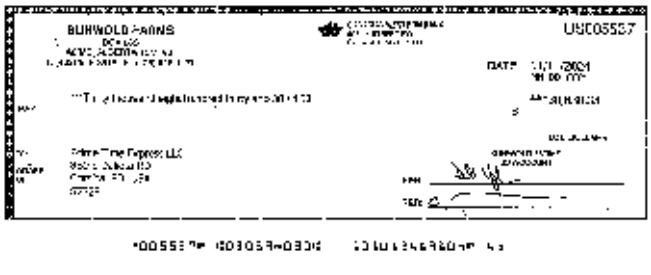
2024-11-22 **Chq#:5469** **$937,000.00**



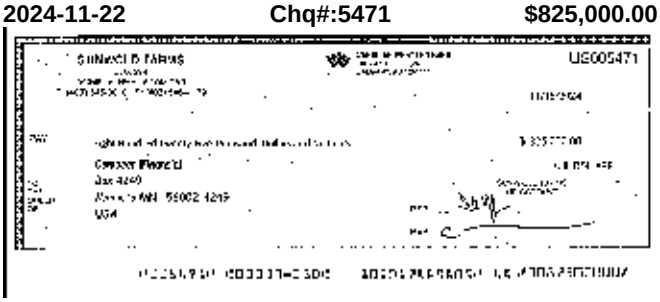
2024-11-22 **Chq#:5470** **$920,000.00**



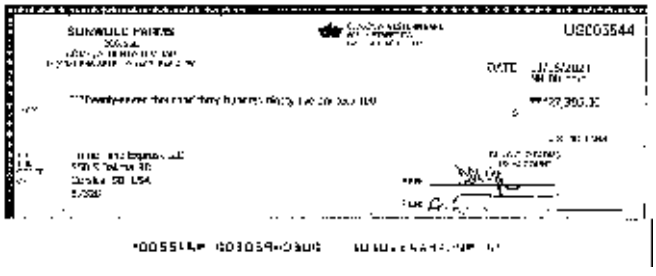
2024-11-22 **Chq#:5537** **$30,830.38**



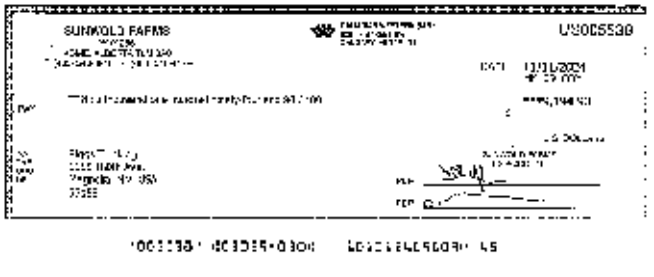
2024-11-22 **Chq#:5471** **$825,000.00**



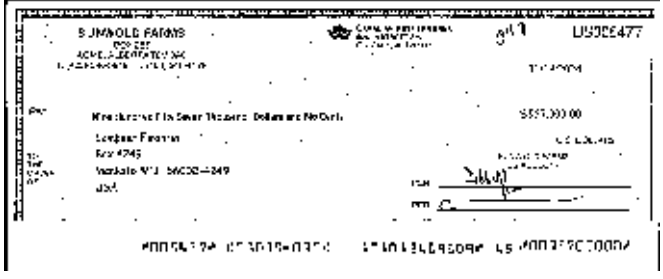
2024-11-26 **Chq#:5544** **$27,395.00**



2024-11-26 **Chq#:5538** **$9,194.90**



2024-11-26 **Chq#:5477** **$957,000.00**



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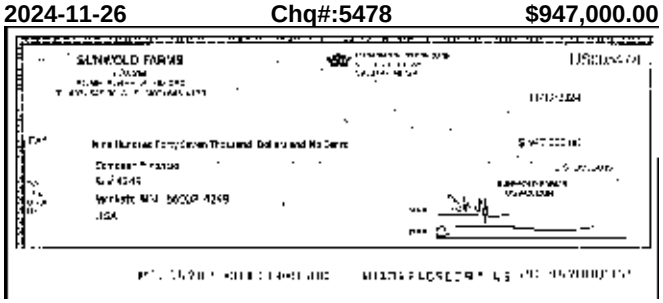
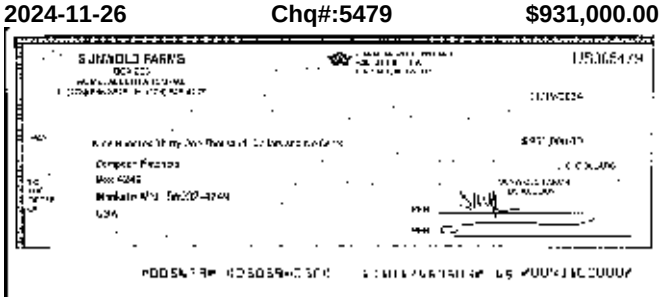
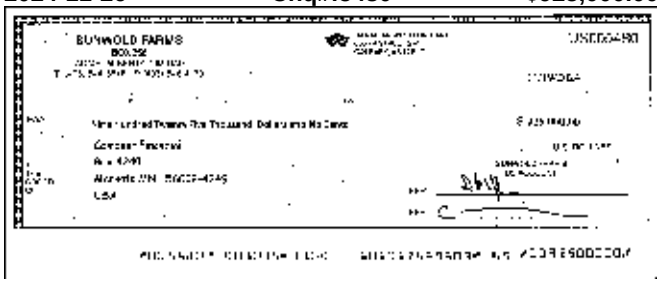
2024-11-26 **Chq#:5478** **$947,000.00**



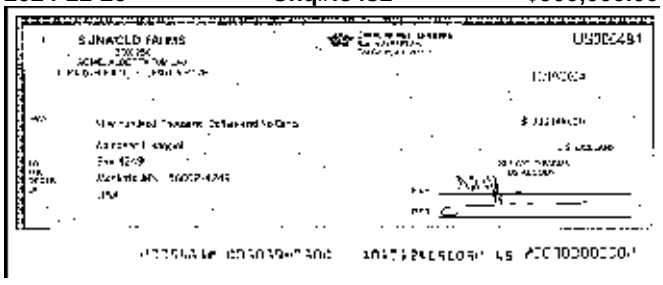
2024-11-26 **Chq#:5479** **$931,000.00**



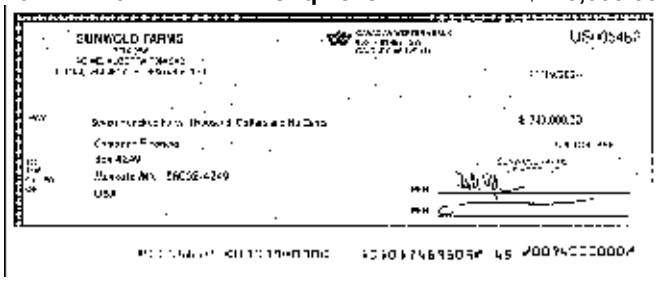
2024-11-26 **Chq#:5480** **$925,000.00**



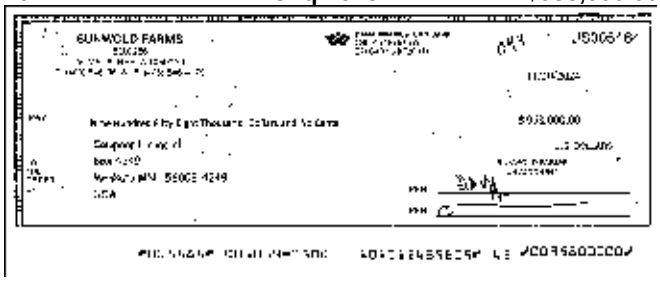
2024-11-26 **Chq#:5481** **$900,000.00**



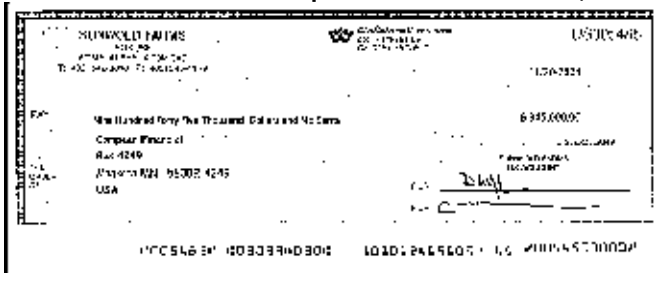
2024-11-26 **Chq#:5482** **$740,000.00**



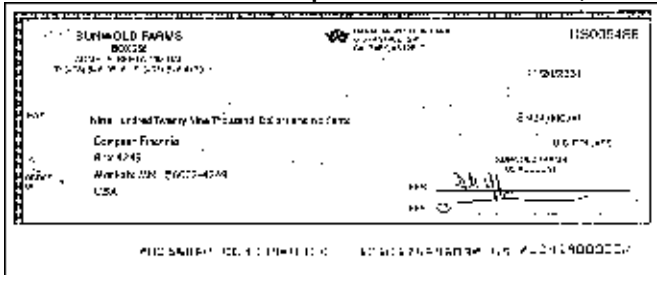
2024-11-27 **Chq#:5484** **$958,000.00**



2024-11-27 **Chq#:5485** **$945,000.00**



2024-11-27 **Chq#:5486** **$929,000.00**



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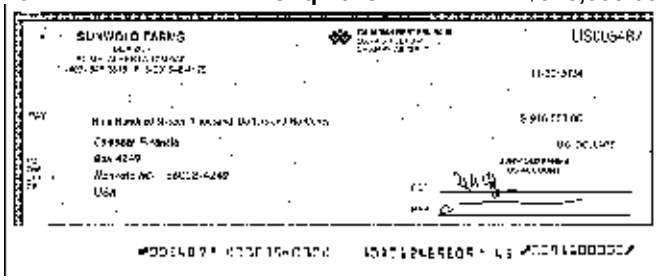
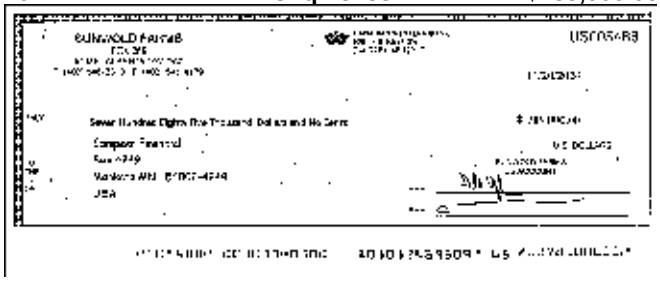
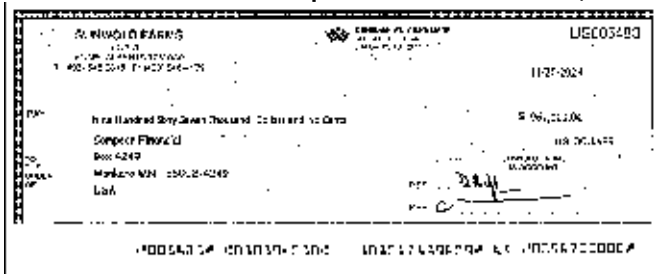
2024-11-27 **Chq#:5487** **$916,000.00**



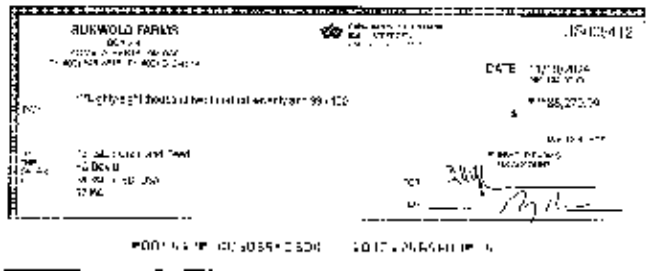
2024-11-27 **Chq#:5488** **$785,000.00**



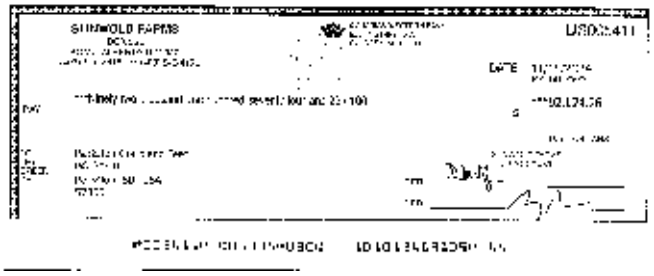
2024-11-27 **Chq#:5483** **$967,000.00**



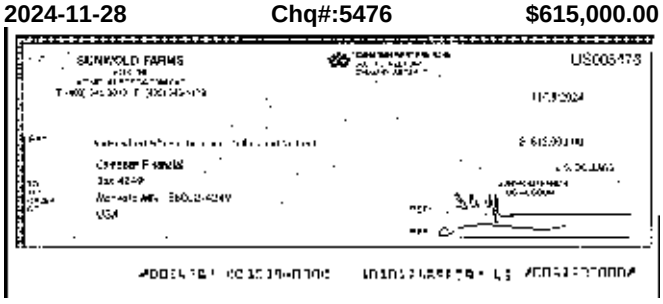
2024-11-27 **Chq#:5412** **$88,270.99**



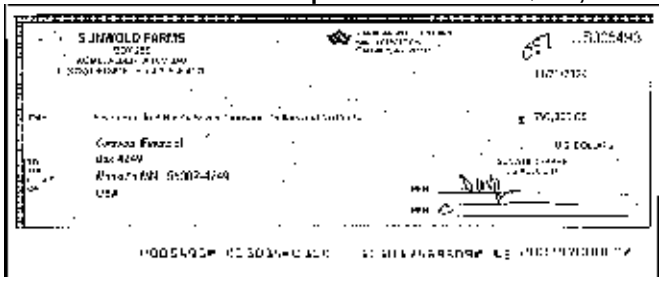
2024-11-27 **Chq#:5411** **$92,174.26**



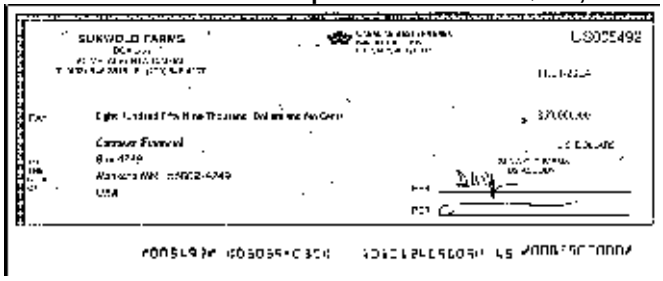
2024-11-28 **Chq#:5476** **$615,000.00**



2024-11-28 **Chq#:5493** **$797,000.00**



2024-11-28 **Chq#:5492** **$859,000.00**



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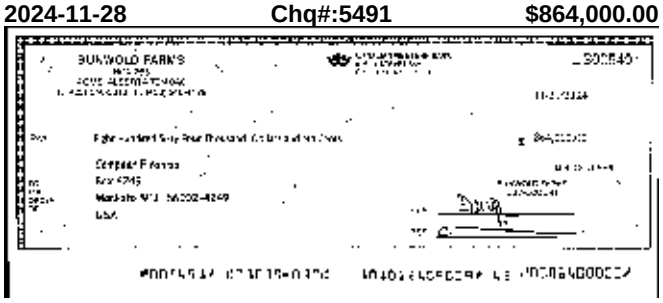
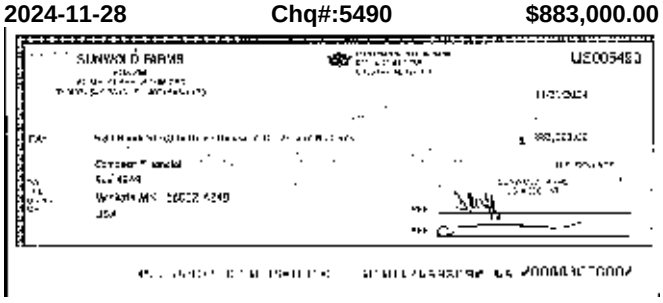
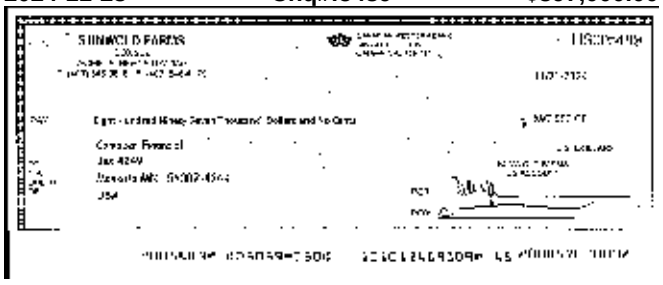
2024-11-28 **Chq#:5491** **$864,000.00**



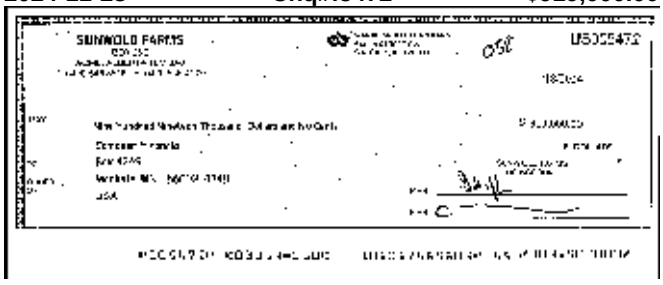
2024-11-28 **Chq#:5490** **$883,000.00**



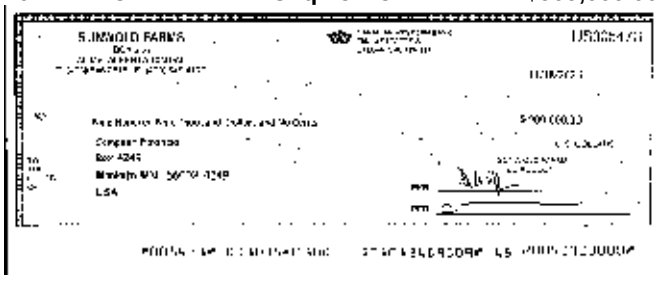
2024-11-28 **Chq#:5489** **$897,000.00**



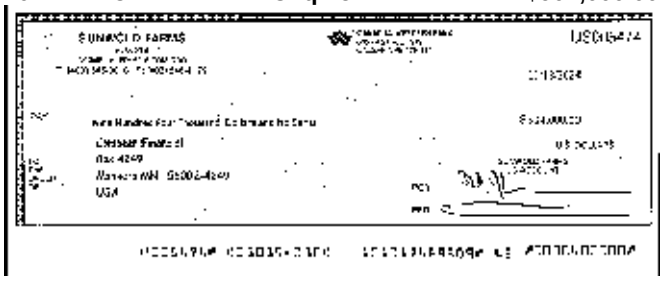
2024-11-28 **Chq#:5472** **$919,000.00**



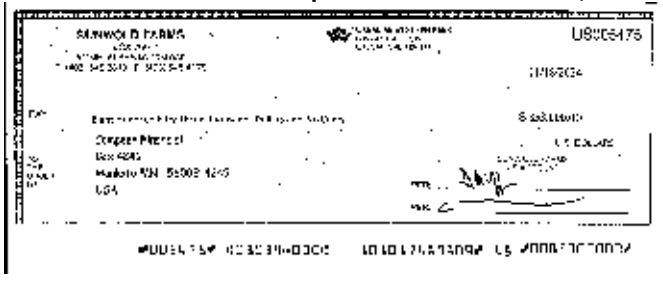
2024-11-28 **Chq#:5473** **$909,000.00**



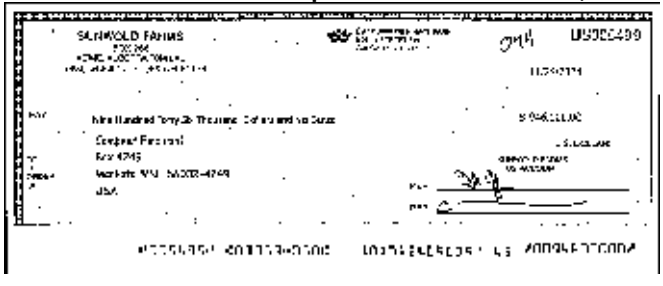
2024-11-28 **Chq#:5474** **$904,000.00**



2024-11-28 **Chq#:5475** **$853,000.00**



2024-11-30 **Chq#:5499** **$946,000.00**



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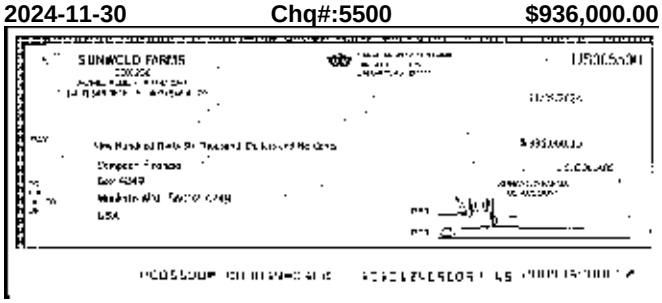
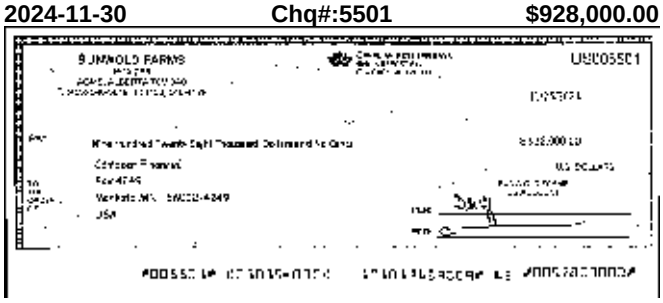
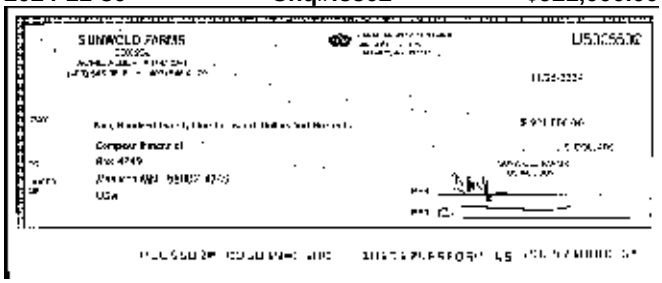
2024-11-30 **Chq#:5500** **$936,000.00**



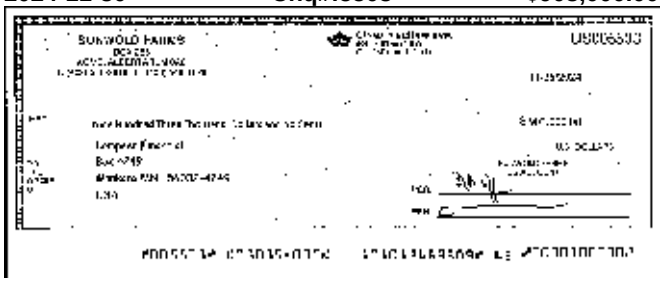
2024-11-30 **Chq#:5501** **$928,000.00**



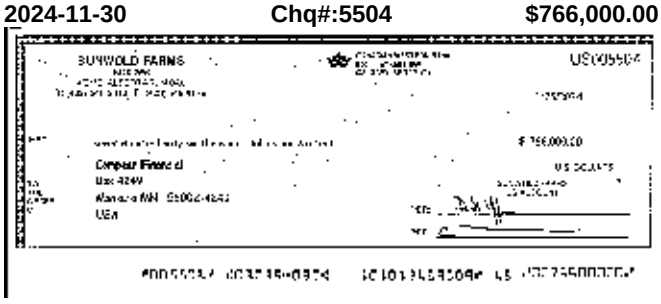
2024-11-30 **Chq#:5502** **$921,000.00**



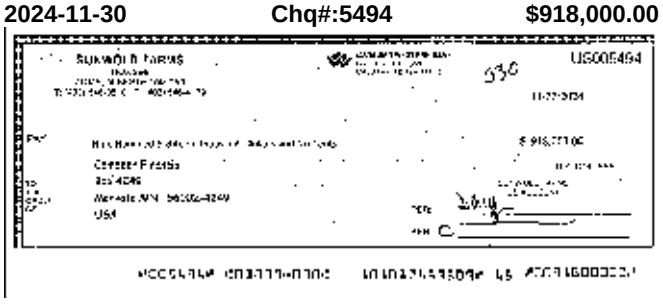
2024-11-30 **Chq#:5503** **$903,000.00**



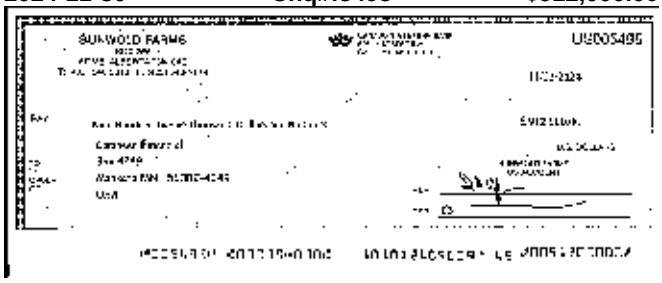
2024-11-30 **Chq#:5504** **$766,000.00**



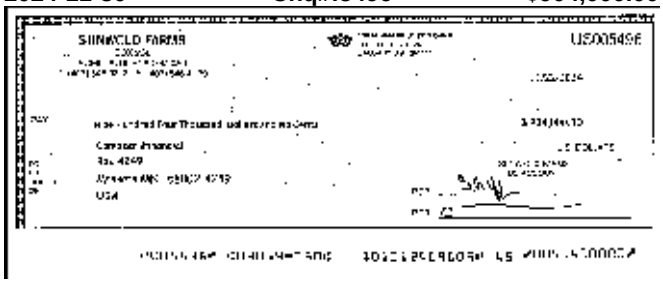
2024-11-30 **Chq#:5494** **$918,000.00**



2024-11-30 **Chq#:5495** **$912,000.00**



2024-11-30 **Chq#:5496** **$904,000.00**



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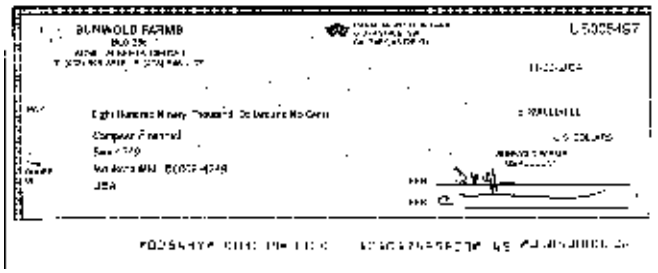
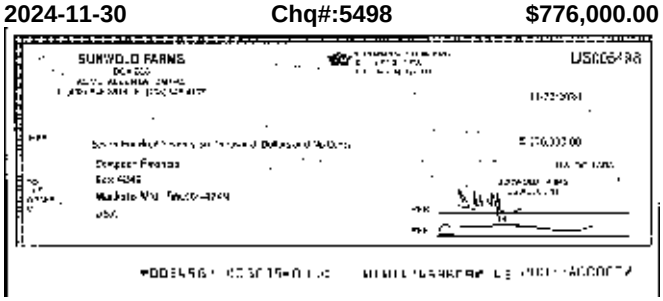
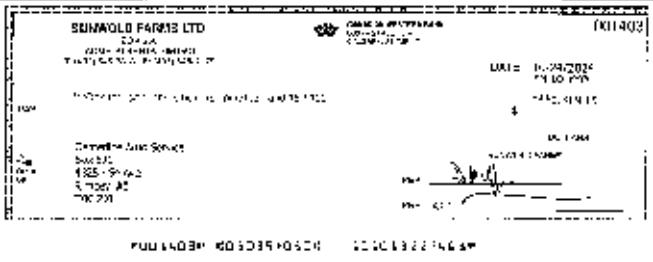
2024-11-30 **Chq#:5497** **$890,000.00**



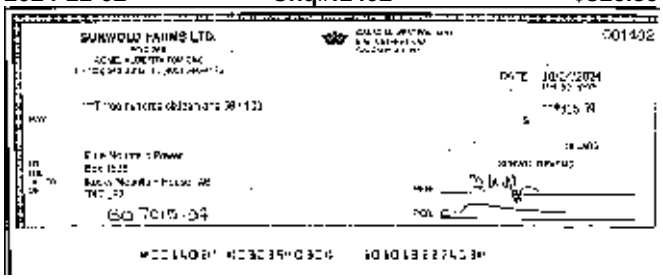
2024-11-30 **Chq#:5498** **$776,000.00**



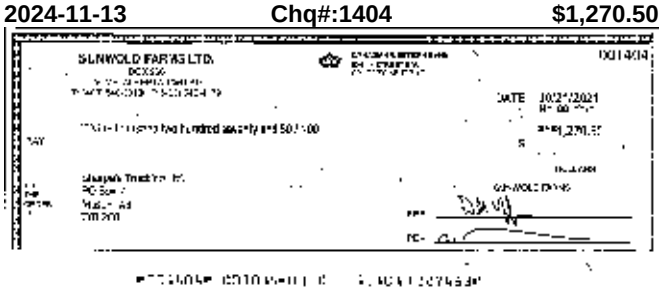
2024-11-02 **Chq#:1403** **$1,319.15**



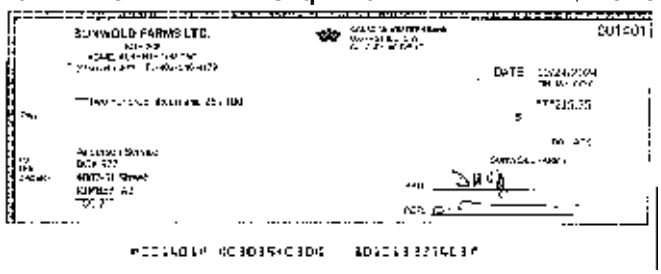
2024-11-02 **Chq#:1402** **$316.59**



2024-11-13 **Chq#:1404** **$1,270.50**



2024-11-28 **Chq#:1401** **$215.25**



Canadian Western Bank

Statement of Accounts

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

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

Customer No.: 745908
No. of cheque images: 152
Statement date: 31DEC2024

Account(s)

US Business Chequing Account 101012469609

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			276,145.94
DEC 02	Cheque Deposit		948,000.00	1,224,145.94
DEC 02	Cheque Deposit		941,000.00	2,165,145.94
DEC 02	Cheque Deposit		938,000.00	3,103,145.94
DEC 02	Cheque Deposit		924,000.00	4,027,145.94
DEC 02	Cheque Deposit		918,000.00	4,945,145.94
DEC 02	Cheque Deposit		782,000.00	5,727,145.94
DEC 03	Cheque Deposit		928,000.00	6,655,145.94
DEC 03	Cheque Deposit		913,000.00	7,568,145.94
DEC 03	Cheque Deposit		904,000.00	8,472,145.94
DEC 03	Cheque Deposit		859,000.00	9,331,145.94
DEC 03	Cheque Deposit		593,000.00	9,924,145.94
DEC 03	Cheque Cleared	931,000.00-		8,993,145.94
	Cheque Number 5509			
DEC 03	Cheque Cleared	948,000.00-		8,045,145.94
	Cheque Number 5508			
DEC 03	Cheque Cleared	958,000.00-		7,087,145.94
	Cheque Number 5507			
DEC 03	Cheque Cleared	964,000.00-		6,123,145.94
	Cheque Number 5506			
DEC 03	Cheque Cleared	4,039.53-		6,119,106.41
	Cheque Number 5658			
DEC 03	Cheque Cleared	3,548.20-		6,115,558.21
	Cheque Number 5545			

(Continued)

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.

Canadian Western Bank

Customer No.: 745908
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 03	Cheque Cleared	6,979.44-		6,108,578.77
	Cheque Number 5546			
DEC 03	Cheque Cleared	978,000.00-		5,130,578.77
	Cheque Number 5505			
DEC 03	Cheque Cleared	671,000.00-		4,459,578.77
	Cheque Number 5510			
DEC 04	Cheque Deposit		771,000.00	5,230,578.77
DEC 04	Cheque Deposit		855,000.00	6,085,578.77
DEC 04	Cheque Deposit		866,000.00	6,951,578.77
DEC 04	Cheque Deposit		887,000.00	7,838,578.77
DEC 04	Cheque Deposit		896,000.00	8,734,578.77
DEC 04	Cheque Cleared	29,147.50-		8,705,431.27
	Cheque Number 5660			
DEC 04	Cheque Cleared	97,042.04-		8,608,389.23
	Cheque Number 5413			
DEC 04	Cheque Cleared	76,815.26-		8,531,573.97
	Cheque Number 5414			
DEC 05	Cheque Deposit		843,000.00	9,374,573.97
DEC 05	Cheque Deposit		837,000.00	10,211,573.97
DEC 05	Cheque Deposit		828,000.00	11,039,573.97
DEC 05	Cheque Deposit		820,000.00	11,859,573.97
DEC 05	Cheque Deposit		672,000.00	12,531,573.97
DEC 05	Cheque Cleared	895,000.00-		11,636,573.97
	Cheque Number 5523			
DEC 05	Cheque Cleared	888,000.00-		10,748,573.97
	Cheque Number 5524			
DEC 05	Cheque Cleared	857,000.00-		9,891,573.97
	Cheque Number 5513			
DEC 05	Cheque Cleared	753,000.00-		9,138,573.97
	Cheque Number 5515			
DEC 05	Cheque Cleared	850,000.00-		8,288,573.97
	Cheque Number 5514			
DEC 05	Cheque Cleared	864,000.00-		7,424,573.97
	Cheque Number 5512			
DEC 05	Cheque Cleared	876,000.00-		6,548,573.97
	Cheque Number 5511			
DEC 05	Cheque Cleared	32,838.63-		6,515,735.34
	Cheque Number 5547			
DEC 05	Cheque Cleared	947,000.00-		5,568,735.34
	Cheque Number 5516			
DEC 05	Cheque Cleared	938,000.00-		4,630,735.34
	Cheque Number 5517			
DEC 05	Cheque Cleared	931,000.00-		3,699,735.34
	Cheque Number 5518			
DEC 05	Cheque Cleared	926,000.00-		2,773,735.34
	Cheque Number 5519			
DEC 05	Cheque Cleared	922,000.00-		1,851,735.34
	Cheque Number 5520			
DEC 05	Cheque Cleared	917,000.00-		934,735.34
	Cheque Number 5521			
DEC 05	Cheque Cleared	909,000.00-		25,735.34
	Cheque Number 5522			

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 06	Cheque Deposit		987,000.00	1,012,735.34
DEC 06	Cheque Deposit		979,000.00	1,991,735.34
DEC 06	Cheque Deposit		970,000.00	2,961,735.34
DEC 06	Cheque Deposit		965,000.00	3,926,735.34
DEC 06	Cheque Deposit		958,000.00	4,884,735.34
DEC 06	Cheque Deposit		758,000.00	5,642,735.34
DEC 06	Cheque Cleared	935,000.00-		4,707,735.34
	Cheque Number 5550			
DEC 06	Cheque Cleared	4,047.00-		4,703,688.34
	Cheque Number 5661			
DEC 06	Cheque Cleared	955,000.00-		3,748,688.34
	Cheque Number 5548			
DEC 06	Cheque Cleared	943,000.00-		2,805,688.34
	Cheque Number 5549			
DEC 06	Cheque Cleared	928,000.00-		1,877,688.34
	Cheque Number 5551			
DEC 06	Cheque Cleared	727,000.00-		1,150,688.34
	Cheque Number 5553			
DEC 06	Cheque Cleared	912,000.00-		238,688.34
	Cheque Number 5552			
DEC 09	Cheque Deposit		873,000.00	1,111,688.34
DEC 09	Cheque Deposit		861,000.00	1,972,688.34
DEC 09	Cheque Deposit		844,000.00	2,816,688.34
DEC 09	Cheque Deposit		820,000.00	3,636,688.34
DEC 09	Cheque Deposit		704,000.00	4,340,688.34
DEC 09	Cheque Cleared	849,000.00-		3,491,688.34
	Cheque Number 5556			
DEC 09	Cheque Cleared	837,000.00-		2,654,688.34
	Cheque Number 5557			
DEC 09	Cheque Cleared	683,000.00-		1,971,688.34
	Cheque Number 5558			
DEC 09	Cheque Cleared	4,287.56-		1,967,400.78
	Cheque Number 5659			
DEC 09	Cheque Cleared	870,000.00-		1,097,400.78
	Cheque Number 5554			
DEC 09	Cheque Cleared	861,000.00-		236,400.78
	Cheque Number 5555			
DEC 10	Cheque Deposit		795,000.00	1,031,400.78
DEC 10	Cheque Deposit		829,000.00	1,860,400.78
DEC 10	Cheque Deposit		848,000.00	2,708,400.78
DEC 10	Cheque Deposit		854,000.00	3,562,400.78
DEC 10	Cheque Deposit		869,000.00	4,431,400.78
DEC 10	Cheque Cleared	738,000.00-		3,693,400.78
	Cheque Number 5563			
DEC 10	Cheque Cleared	4,127.25-		3,689,273.53
	Cheque Number 5665			
DEC 10	Cheque Cleared	6,486.53-		3,682,787.00
	Cheque Number 5662			
DEC 10	Cheque Cleared	884,000.00-		2,798,787.00
	Cheque Number 5559			
DEC 10	Cheque Cleared	872,000.00-		1,926,787.00
	Cheque Number 5560			

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 10	Cheque Cleared	866,000.00-		1,060,787.00
	Cheque Number 5561			
DEC 10	Cheque Cleared	840,000.00-		220,787.00
	Cheque Number 5562			
DEC 11	Cheque Deposit		847,000.00	1,067,787.00
DEC 11	Cheque Deposit		895,000.00	1,962,787.00
DEC 11	Cheque Deposit		883,000.00	2,845,787.00
DEC 11	Cheque Deposit		875,000.00	3,720,787.00
DEC 11	Cheque Deposit		856,000.00	4,576,787.00
DEC 11	Cheque Deposit		744,000.00	5,320,787.00
DEC 11	Cheque Cleared	747,000.00-		4,573,787.00
	Cheque Number 5568			
DEC 11	Cheque Cleared	907,000.00-		3,666,787.00
	Cheque Number 5564			
DEC 11	Cheque Cleared	901,000.00-		2,765,787.00
	Cheque Number 5565			
DEC 11	Cheque Cleared	883,000.00-		1,882,787.00
	Cheque Number 5566			
DEC 11	Cheque Cleared	862,000.00-		1,020,787.00
	Cheque Number 5567			
DEC 12	Cheque Deposit		843,000.00	1,863,787.00
DEC 12	Cheque Deposit		967,000.00	2,830,787.00
DEC 12	Cheque Deposit		973,000.00	3,803,787.00
DEC 12	Cheque Deposit		982,000.00	4,785,787.00
DEC 12	Cheque Deposit		987,000.00	5,772,787.00
DEC 12	Cheque Cleared	932,000.00-		4,840,787.00
	Cheque Number 5573			
DEC 12	Cheque Cleared	763,000.00-		4,077,787.00
	Cheque Number 5574			
DEC 12	Cheque Cleared	20,212.46-		4,057,574.54
	Cheque Number 5663			
DEC 12	Cheque Cleared	975,000.00-		3,082,574.54
	Cheque Number 5569			
DEC 12	Cheque Cleared	967,000.00-		2,115,574.54
	Cheque Number 5570			
DEC 12	Cheque Cleared	961,000.00-		1,154,574.54
	Cheque Number 5571			
DEC 12	Cheque Cleared	952,000.00-		202,574.54
	Cheque Number 5572			
DEC 13	Cheque Deposit		931,000.00	1,133,574.54
DEC 13	Cheque Deposit		948,000.00	2,081,574.54
DEC 13	Cheque Deposit		940,000.00	3,021,574.54
DEC 13	Cheque Deposit		937,000.00	3,958,574.54
DEC 13	Cheque Deposit		843,000.00	4,801,574.54
DEC 13	Cheque Deposit		919,000.00	5,720,574.54
DEC 13	Cheque Cleared	886,000.00-		4,834,574.54
	Cheque Number 5579			
DEC 13	Cheque Cleared	782,000.00-		4,052,574.54
	Cheque Number 5580			
DEC 13	Cheque Cleared	5,446.00-		4,047,128.54
	Cheque Number 5664			
DEC 13	Cheque Cleared	914,000.00-		3,133,128.54

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 5576			
DEC 13	Cheque Cleared	902,000.00-		2,231,128.54
	Cheque Number 5577			
DEC 13	Cheque Cleared	893,000.00-		1,338,128.54
	Cheque Number 5578			
DEC 13	Cheque Cleared	923,000.00-		415,128.54
	Cheque Number 5575			
DEC 16	Cheque Deposit		719,000.00	1,134,128.54
DEC 16	Cheque Deposit		924,000.00	2,058,128.54
DEC 16	Cheque Deposit		866,000.00	2,924,128.54
DEC 16	Cheque Deposit		870,000.00	3,794,128.54
DEC 16	Cheque Deposit		904,000.00	4,698,128.54
DEC 16	Cheque Deposit		913,000.00	5,611,128.54
DEC 16	Cheque Cleared	880,000.00-		4,731,128.54
	Cheque Number 5583			
DEC 16	Cheque Cleared	886,000.00-		3,845,128.54
	Cheque Number 5582			
DEC 16	Cheque Cleared	87,091.87-		3,758,036.67
	Cheque Number 5526			
DEC 16	Cheque Cleared	99,648.65-		3,658,388.02
	Cheque Number 5525			
DEC 16	Cheque Cleared	895,000.00-		2,763,388.02
	Cheque Number 5581			
DEC 16	Cheque Cleared	867,000.00-		1,896,388.02
	Cheque Number 5585			
DEC 16	Cheque Cleared	792,000.00-		1,104,388.02
	Cheque Number 5586			
DEC 16	Cheque Cleared	875,000.00-		229,388.02
	Cheque Number 5584			
DEC 17	Cheque Cleared		880,000.00	1,109,388.02
	Cheque Number 5583 Reversed			
DEC 17	Cheque Cleared		895,000.00	2,004,388.02
	Cheque Number 5581 Reversed			
DEC 17	Cheque Cleared		792,000.00	2,796,388.02
	Cheque Number 5586 Reversed			
DEC 17	Cheque Cleared		867,000.00	3,663,388.02
	Cheque Number 5585 Reversed			
DEC 17	Cheque Cleared		875,000.00	4,538,388.02
	Cheque Number 5584 Reversed			
DEC 17	Cheque Cleared		886,000.00	5,424,388.02
	Cheque Number 5582 Reversed			
DEC 17	Cheque Cleared		87,091.87	5,511,479.89
	Cheque Number 5526 Reversed			
DEC 17	Cheque Cleared		99,648.65	5,611,128.54
	Cheque Number 5525 Reversed			
DEC 17	Cheque Cleared	880,000.00-		4,731,128.54
	Cheque Number 5583			
DEC 17	Cheque Cleared	886,000.00-		3,845,128.54
	Cheque Number 5582			
DEC 17	Cheque Cleared	87,091.87-		3,758,036.67
	Cheque Number 5526			
DEC 17	Cheque Cleared	99,648.65-		3,658,388.02

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 5525			
DEC 17	Cheque Cleared	895,000.00-		2,763,388.02
	Cheque Number 5581			
DEC 17	Cheque Cleared	792,000.00-		1,971,388.02
	Cheque Number 5586			
DEC 17	Cheque Cleared	867,000.00-		1,104,388.02
	Cheque Number 5585			
DEC 17	Cheque Cleared	875,000.00-		229,388.02
	Cheque Number 5584			
DEC 17	Cheque Deposit		913,000.00	1,142,388.02
DEC 17	Cheque Deposit		908,000.00	2,050,388.02
DEC 17	Cheque Deposit		899,000.00	2,949,388.02
DEC 17	Cheque Deposit		873,000.00	3,822,388.02
DEC 17	Cheque Deposit		869,000.00	4,691,388.02
DEC 17	Cheque Deposit		634,000.00	5,325,388.02
DEC 17	Cheque Cleared	543,000.00-		4,782,388.02
	Cheque Number 5592			
DEC 17	Cheque Cleared	957,000.00-		3,825,388.02
	Cheque Number 5591			
DEC 17	Cheque Cleared	968,000.00-		2,857,388.02
	Cheque Number 5590			
DEC 17	Cheque Cleared	870,000.00-		1,987,388.02
	Cheque Number 5589			
DEC 17	Cheque Cleared	878,000.00-		1,109,388.02
	Cheque Number 5588			
DEC 17	Cheque Cleared	884,000.00-		225,388.02
	Cheque Number 5587			
DEC 18	Cheque Deposit		781,000.00	1,006,388.02
DEC 18	Cheque Deposit		965,000.00	1,971,388.02
DEC 18	Cheque Deposit		977,000.00	2,948,388.02
DEC 18	Cheque Deposit		987,000.00	3,935,388.02
DEC 18	Cheque Deposit		996,000.00	4,931,388.02
DEC 18	Cheque Cleared	857,000.00-		4,074,388.02
	Cheque Number 5597			
DEC 18	Cheque Cleared	944,000.00-		3,130,388.02
	Cheque Number 5596			
DEC 18	Cheque Cleared	953,000.00-		2,177,388.02
	Cheque Number 5595			
DEC 18	Cheque Cleared	968,000.00-		1,209,388.02
	Cheque Number 5594			
DEC 18	Cheque Cleared	978,000.00-		231,388.02
	Cheque Number 5593			
DEC 18	Cheque Cleared	19,636.55-		211,751.47
	Cheque Number 5670			
DEC 19	Cheque Deposit		934,000.00	1,145,751.47
DEC 19	Cheque Deposit		925,000.00	2,070,751.47
DEC 19	Cheque Deposit		911,000.00	2,981,751.47
DEC 19	Cheque Deposit		894,000.00	3,875,751.47
DEC 19	Cheque Deposit		875,000.00	4,750,751.47
DEC 19	Cheque Deposit		856,000.00	5,606,751.47
DEC 19	Cheque Deposit		600,000.00	6,206,751.47
DEC 19	Cheque Cleared	87,335.90-		6,119,415.57

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 5528			
DEC 19	Cheque Cleared	80,169.21-		6,039,246.36
	Cheque Number 5527			
DEC 20	Cheque Deposit		687,000.00	6,726,246.36
DEC 20	Cheque Deposit		899,000.00	7,625,246.36
DEC 20	Cheque Deposit		908,000.00	8,533,246.36
DEC 20	Cheque Deposit		928,000.00	9,461,246.36
DEC 20	Cheque Deposit		934,000.00	10,395,246.36
DEC 20	Cheque Deposit		943,000.00	11,338,246.36
DEC 20	Cheque Cleared	938,000.00-		10,400,246.36
	Cheque Number 5598			
DEC 20	Cheque Cleared	931,000.00-		9,469,246.36
	Cheque Number 5599			
DEC 20	Cheque Cleared	927,000.00-		8,542,246.36
	Cheque Number 5600			
DEC 20	Cheque Cleared	910,000.00-		7,632,246.36
	Cheque Number 5601			
DEC 20	Cheque Cleared	893,000.00-		6,739,246.36
	Cheque Number 5602			
DEC 20	Cheque Cleared	801,000.00-		5,938,246.36
	Cheque Number 5603			
DEC 23	Outgoing Wire Fee	50.00-		5,938,196.36
DEC 23	Outgoing Wire - International	600,000.00-		5,338,196.36
	BENEFICIARY: MONEYCORP			
	US INC USD			
DEC 23	Cheque Deposit		669,000.00	6,007,196.36
DEC 23	Cheque Deposit		862,000.00	6,869,196.36
DEC 23	Cheque Deposit		884,000.00	7,753,196.36
DEC 23	Cheque Deposit		903,000.00	8,656,196.36
DEC 23	Cheque Deposit		910,000.00	9,566,196.36
DEC 23	Cheque Deposit		926,000.00	10,492,196.36
DEC 23	Cheque Deposit		937,000.00	11,429,196.36
DEC 23	Cheque Cleared	919,000.00-		10,510,196.36
	Cheque Number 5611			
DEC 23	Cheque Cleared	895,000.00-		9,615,196.36
	Cheque Number 5604			
DEC 23	Cheque Cleared	887,000.00-		8,728,196.36
	Cheque Number 5605			
DEC 23	Cheque Cleared	880,000.00-		7,848,196.36
	Cheque Number 5606			
DEC 23	Cheque Cleared	868,000.00-		6,980,196.36
	Cheque Number 5607			
DEC 23	Cheque Cleared	973,000.00-		6,007,196.36
	Cheque Number 5608			
DEC 23	Cheque Cleared	597,000.00-		5,410,196.36
	Cheque Number 5609			
DEC 23	Cheque Cleared	3,864.06-		5,406,332.30
	Cheque Number 5669			
DEC 23	Cheque Cleared	876,000.00-		4,530,332.30
	Cheque Number 5615			
DEC 23	Cheque Cleared	662,000.00-		3,868,332.30
	Cheque Number 5616			

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Canadian Western Bank

Customer No.: 745908
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 23	Cheque Cleared	911,000.00-		2,957,332.30
	Cheque Number 5612			
DEC 23	Cheque Cleared	8,602.75-		2,948,729.55
	Cheque Number 5671			
DEC 23	Cheque Cleared	892,000.00-		2,056,729.55
	Cheque Number 5614			
DEC 23	Cheque Cleared	926,000.00-		1,130,729.55
	Cheque Number 5610			
DEC 23	Cheque Cleared	904,000.00-		226,729.55
	Cheque Number 5613			
DEC 24	Cheque Deposit		796,000.00	1,022,729.55
DEC 24	Cheque Deposit		975,000.00	1,997,729.55
DEC 24	Cheque Deposit		980,000.00	2,977,729.55
DEC 24	Cheque Deposit		986,000.00	3,963,729.55
DEC 24	Cheque Deposit		993,000.00	4,956,729.55
DEC 24	Cheque Deposit		967,000.00	5,923,729.55
DEC 27	Cheque Deposit		670,000.00	6,593,729.55
DEC 27	Cheque Deposit		851,000.00	7,444,729.55
DEC 27	Cheque Deposit		885,000.00	8,329,729.55
DEC 27	Cheque Deposit		862,000.00	9,191,729.55
DEC 27	Cheque Deposit		891,000.00	10,082,729.55
DEC 27	Cheque Deposit		905,000.00	10,987,729.55
DEC 27	Cheque Deposit		910,000.00	11,897,729.55
DEC 27	Cheque Deposit		927,000.00	12,824,729.55
DEC 27	Cheque Cleared	997,000.00-		11,827,729.55
	Cheque Number 5623			
DEC 27	Cheque Cleared	991,000.00-		10,836,729.55
	Cheque Number 5624			
DEC 27	Cheque Cleared	989,000.00-		9,847,729.55
	Cheque Number 5625			
DEC 27	Cheque Cleared	982,000.00-		8,865,729.55
	Cheque Number 5626			
DEC 27	Cheque Cleared	977,000.00-		7,888,729.55
	Cheque Number 5627			
DEC 27	Cheque Cleared	970,000.00-		6,918,729.55
	Cheque Number 5628			
DEC 27	Cheque Cleared	994,000.00-		5,924,729.55
	Cheque Number 5629			
DEC 27	Cheque Cleared	995,000.00-		4,929,729.55
	Cheque Number 5617			
DEC 27	Cheque Cleared	988,000.00-		3,941,729.55
	Cheque Number 5618			
DEC 27	Cheque Cleared	973,000.00-		2,968,729.55
	Cheque Number 5619			
DEC 27	Cheque Cleared	962,000.00-		2,006,729.55
	Cheque Number 5620			
DEC 27	Cheque Cleared	951,000.00-		1,055,729.55
	Cheque Number 5621			
DEC 27	Cheque Cleared	831,000.00-		224,729.55
	Cheque Number 5622			
DEC 27	Cheque Cleared	78,001.30-		146,728.25
	Cheque Number 5540			

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 27	Cheque Cleared	91,318.35-		55,409.90
	Cheque Number 5539			
DEC 27	Cheque Cleared	27,863.75-		27,546.15
	Cheque Number 5673			
DEC 30	Cheque Deposit		725,000.00	752,546.15
DEC 30	Cheque Deposit		866,000.00	1,618,546.15
DEC 30	Cheque Deposit		883,000.00	2,501,546.15
DEC 30	Cheque Deposit		900,000.00	3,401,546.15
DEC 30	Cheque Deposit		909,000.00	4,310,546.15
DEC 30	Cheque Deposit		918,000.00	5,228,546.15
DEC 31	Cheque Deposit		928,000.00	6,156,546.15
DEC 31	Cheque Deposit		709,000.00	6,865,546.15
DEC 31	Cheque Deposit		889,000.00	7,754,546.15
DEC 31	Cheque Deposit		906,000.00	8,660,546.15
DEC 31	Cheque Deposit		918,000.00	9,578,546.15
DEC 31	Cheque Deposit		935,000.00	10,513,546.15
DEC 31	Cheque Deposit		940,000.00	11,453,546.15
DEC 31	Cheque Cleared	916,000.00-		10,537,546.15
	Cheque Number 5637			
DEC 31	Cheque Cleared	915,000.00-		9,622,546.15
	Cheque Number 5630			
DEC 31	Cheque Cleared	81,371.88-		9,541,174.27
	Cheque Number 5541			
DEC 31	Cheque Cleared	920,000.00-		8,621,174.27
	Cheque Number 5636			
DEC 31	Cheque Cleared	902,000.00-		7,719,174.27
	Cheque Number 5638			
DEC 31	Cheque Cleared	865,000.00-		6,854,174.27
	Cheque Number 5640			
DEC 31	Cheque Cleared	908,000.00-		5,946,174.27
	Cheque Number 5631			
DEC 31	Cheque Cleared	662,000.00-		5,284,174.27
	Cheque Number 5642			
DEC 31	Cheque Cleared	866,000.00-		4,418,174.27
	Cheque Number 5634			
DEC 31	Cheque Cleared	878,000.00-		3,540,174.27
	Cheque Number 5639			
DEC 31	Cheque Cleared	638,000.00-		2,902,174.27
	Cheque Number 5635			
DEC 31	Cheque Cleared	857,000.00-		2,045,174.27
	Cheque Number 5641			
DEC 31	Cheque Cleared	86,633.97-		1,958,540.30
	Cheque Number 5542			
DEC 31	Cheque Cleared	22,815.81-		1,935,724.49
	Cheque Number 5543			
DEC 31	Cheque Cleared	899,000.00-		1,036,724.49
	Cheque Number 5632			
DEC 31	Cheque Cleared	974,000.00-		62,724.49
	Cheque Number 5633			
DEC 31	Cheque Cleared	18,098.26-		44,626.23
	Cheque Number 5781			
DEC 31	Monthly Transaction Charge	143.00-		44,483.23

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

Canadian Western Bank

TOTAL:		**109,227,403.23-**	**108,995,740.52**

Business Account (Netting) 101013227463

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			546,771.18
DEC 02	PreAuthorized Credit		24,829.19	571,600.37
	PARKS LIVERSTOC			
DEC 02	Cheque Cleared	973.93-		570,626.44
	Cheque Number 1409			
DEC 03	PreAuthorized Credit		16,025.14	586,651.58
	P. QUINTAINE &			
DEC 03	Cheque Cleared	34,028.29-		552,623.29
	Cheque Number 1410			
DEC 03	Cheque Cleared	710.35-		551,912.94
	Cheque Number 1411			
DEC 04	PreAuthorized Credit		4,188.00	556,100.94
	CANADA			
DEC 04	Online Bill Payment	103,016.75-		453,084.19
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
DEC 04	PreAuthorized Debit	6,152.69-		446,931.50
	EFT Sunwold			
DEC 09	PreAuthorized Debit	155,887.08-		291,044.42
	EFT Sunwold			
DEC 10	Cash Deposit		750.00	291,794.42
DEC 11	Online Bill Payment	103,052.76-		188,741.66
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
DEC 13	PreAuthorized Credit		18,278.32	207,019.98
	PARKS LIVERSTOC			
DEC 17	PreAuthorized Credit		12,839.05	219,859.03
	P. QUINTAINE &			
DEC 18	Online Bill Payment	97,162.16-		122,696.87
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
DEC 18	Cheque Cleared	13,860.00-		108,836.87
	Cheque Number 1408			
DEC 18	Cheque Cleared	312.88-		108,523.99
	Cheque Number 1407			
DEC 18	Cheque Cleared	831.62-		107,692.37
	Cheque Number 1413			
DEC 19	Cheque Deposit		333.85	108,026.22
DEC 19	PreAuthorized Credit		1,942.50	109,968.72
	EFT Genetic A			
DEC 23	Incoming Wire - Domestic		860,088.00	970,056.72
	ICW-2024-12-3462			
	SUNTERRA FARMS LTD			
DEC 23	Cheque Cleared	518.49-		969,538.23
	Cheque Number 1415			
DEC 23	Cheque Cleared	734.99-		968,803.24
	Cheque Number 1406			

(Continued)

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

Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 23	Incoming Wire - Domestic	860,088.00-		108,715.24
	ICW-2024-12-3462 Reversed			
	SUNTERRA FARMS LTD			
DEC 23	Incoming Wire - International		860,088.00	968,803.24
	SUNTERRA FARMS LTD			
	ICW-2024-12-3462			
DEC 24	Incoming Wire - International	860,088.00-		108,715.24
	SUNTERRA FARMS LTD Reversed			
	ICW-2024-12-3462			
DEC 24	Incoming Wire - International		860,088.00	968,803.24
	SUNTERRA FARMS LTD			
	ICW-2024-12-3462			
DEC 24	PreAuthorized Credit		52,324.16	1,021,127.40
	EFT Sunterra			
DEC 24	PreAuthorized Debit	270,638.80-		750,488.60
	EFT Sunwold			
DEC 27	Cheque Cleared	210.00-		750,278.60
	Cheque Number 1414			
DEC 30	Online Bill Payment	105,026.47-		645,252.13
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
DEC 31	CAFT Fee Items Processed	5.52-		645,246.61
DEC 31	Cheque Cleared	585.89-		644,660.72
	Cheque Number 1416			
DEC 31	Monthly Transaction Charge	75.00-		644,585.72
	TOTAL:	**2,613,959.67-**	**2,711,774.21**	

AgriInvest Account 101018787084

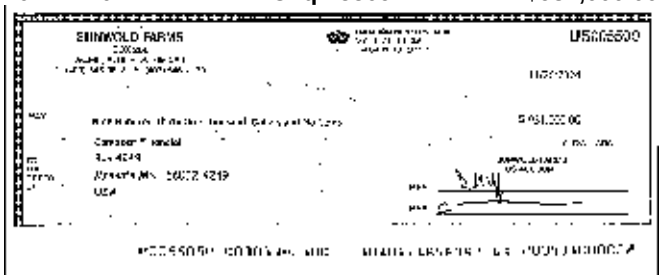
Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			23.11
DEC 31	Interest Capitalize CR		0.02	23.13
	TOTAL:	**0.00**	**0.02**	

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.

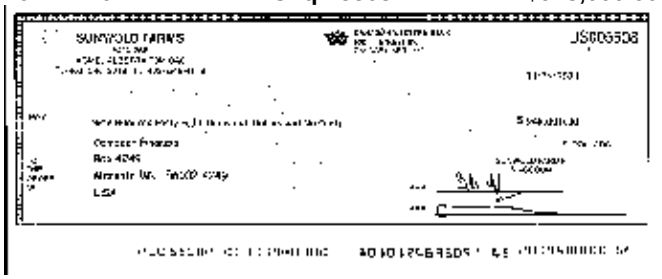
CWB Canadian Western Bank

Customer No.: 745908
Statement date: 31DEC2024

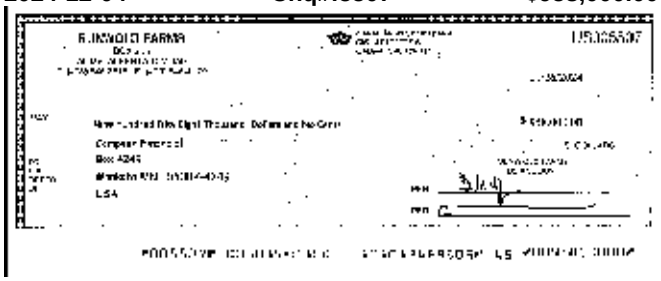
2024-12-04 **Chq#:5509** **$931,000.00**



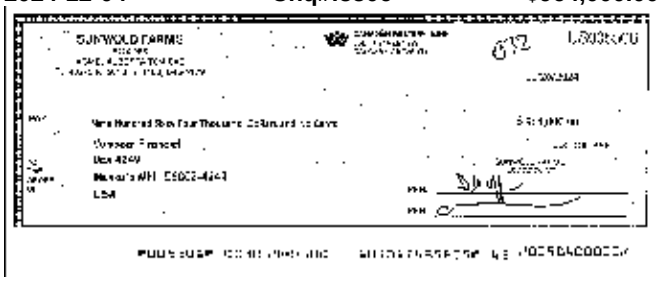
2024-12-04 **Chq#:5508** **$948,000.00**



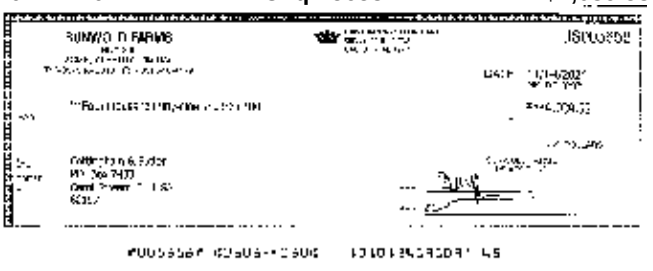
2024-12-04 **Chq#:5507** **$958,000.00**



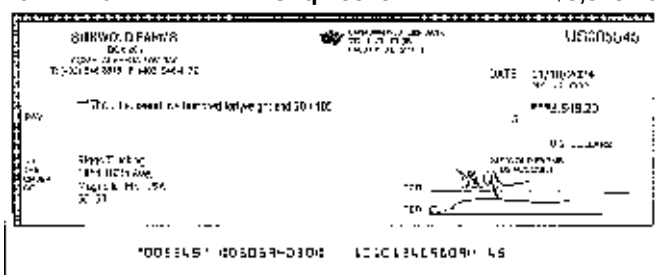
2024-12-04 **Chq#:5506** **$964,000.00**



2024-12-04 **Chq#:5658** **$4,039.53**

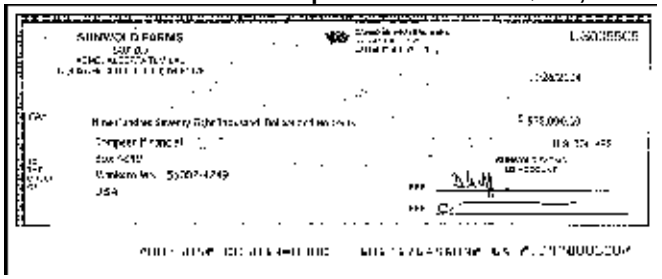


2024-12-04 **Chq#:5545** **$3,548.20**



2024-12-04 **Chq#:5546** **$6,979.44**

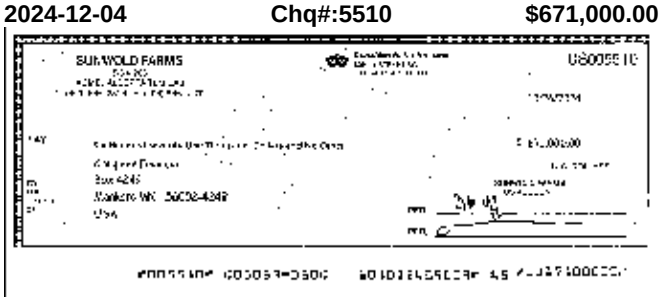
2024-12-04 **Chq#:5505** **$978,000.00**



CWB Canadian Western Bank

Customer No.: 745908
Statement date: 31DEC2024

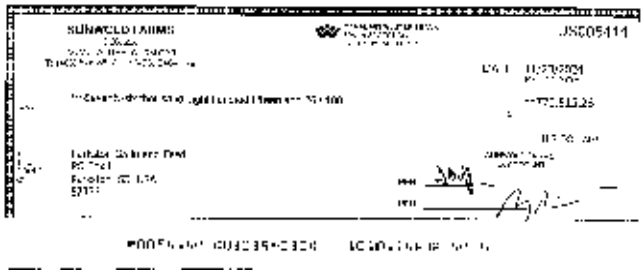
2024-12-04 **Chq#:5510** **$671,000.00**



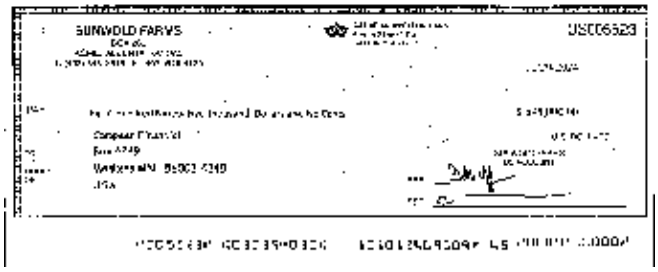
2024-12-05 **Chq#:5660** **$29,147.50**

2024-12-05 **Chq#:5413** **$97,042.04**

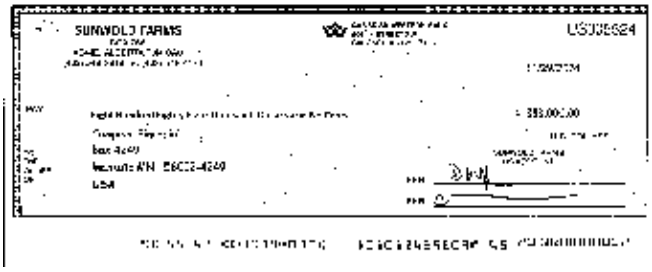
2024-12-05 **Chq#:5414** **$76,815.26**



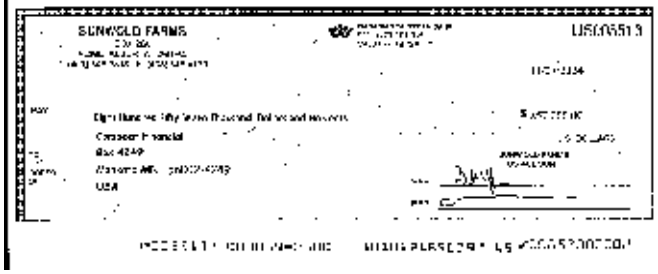
2024-12-06 **Chq#:5523** **$895,000.00**



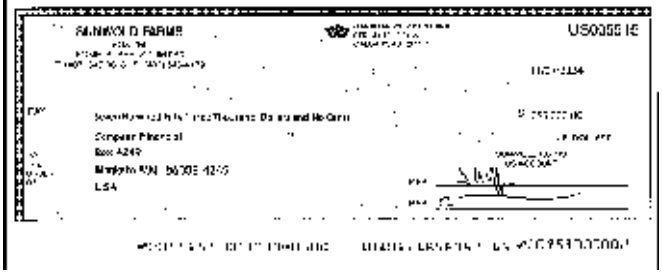
2024-12-06 **Chq#:5524** **$888,000.00**



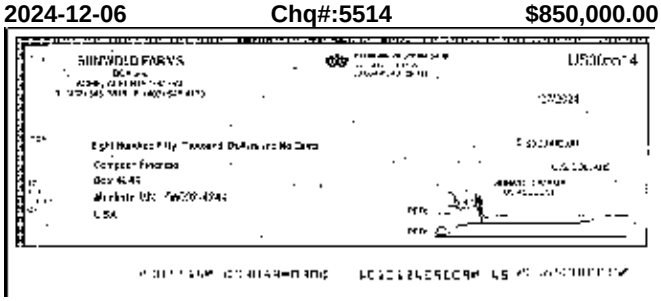
2024-12-06 **Chq#:5513** **$857,000.00**



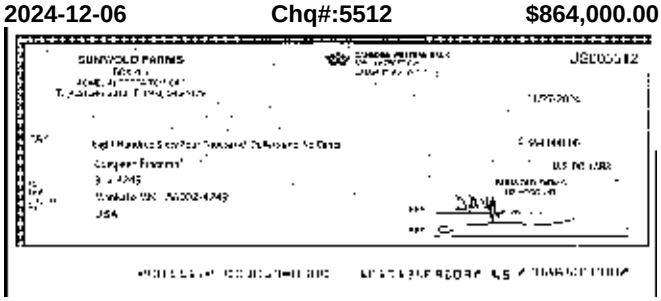
2024-12-06 **Chq#:5515** **$753,000.00**



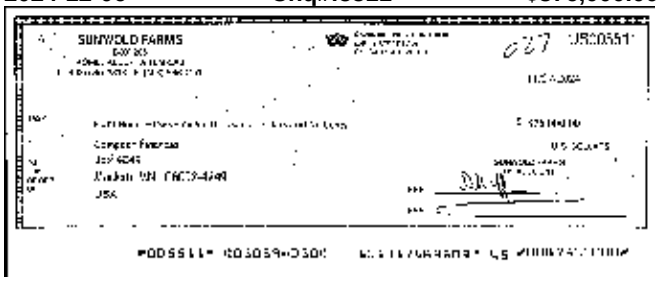
2024-12-06 **Chq#:5514** **$850,000.00**



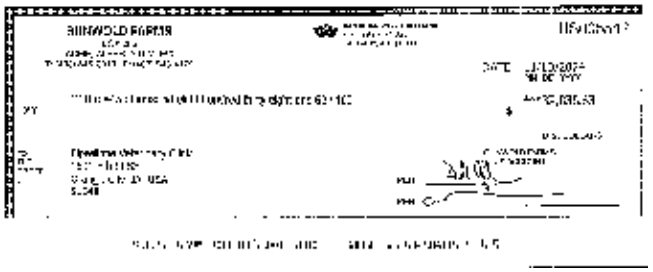
2024-12-06 **Chq#:5512** **$864,000.00**



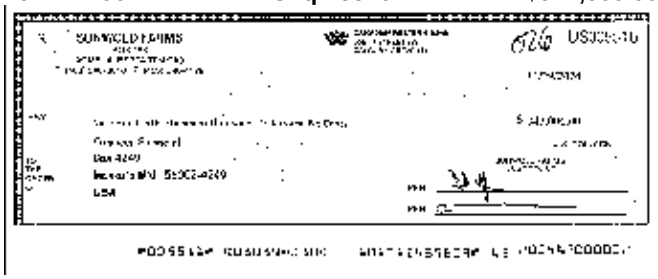
2024-12-06 **Chq#:5511** **$876,000.00**



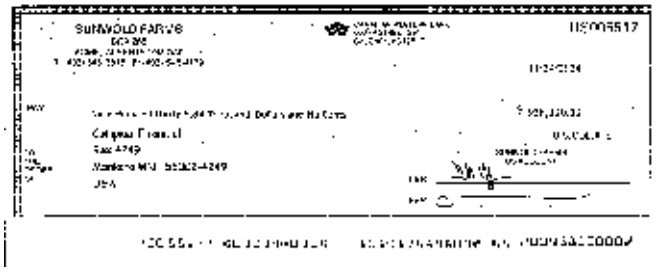
2024-12-06 **Chq#:5547** **$32,838.63**



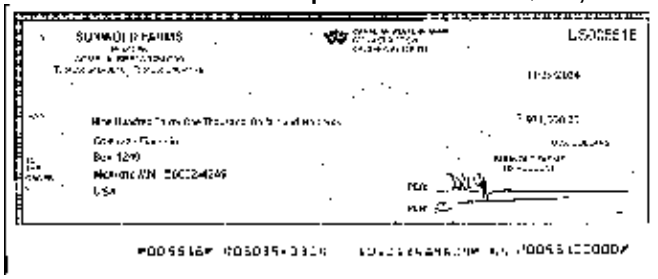
2024-12-06 **Chq#:5516** **$947,000.00**



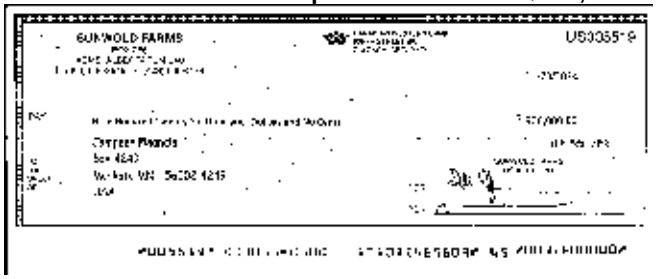
2024-12-06 **Chq#:5517** **$938,000.00**



2024-12-06 **Chq#:5518** **$931,000.00**



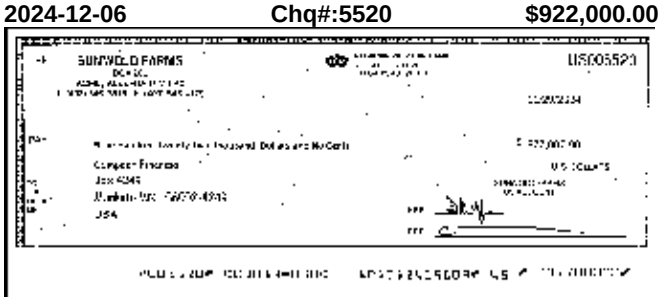
2024-12-06 **Chq#:5519** **$926,000.00**



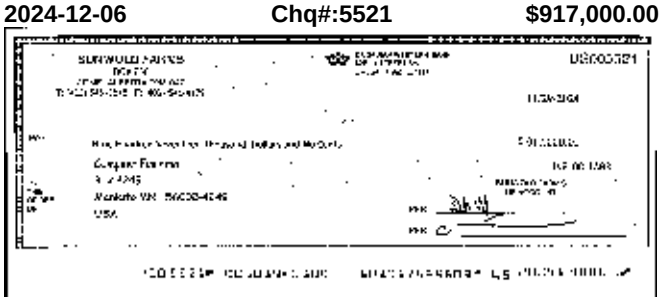
CWB Canadian Western Bank

Customer No.: 745908
Statement date: 31DEC2024

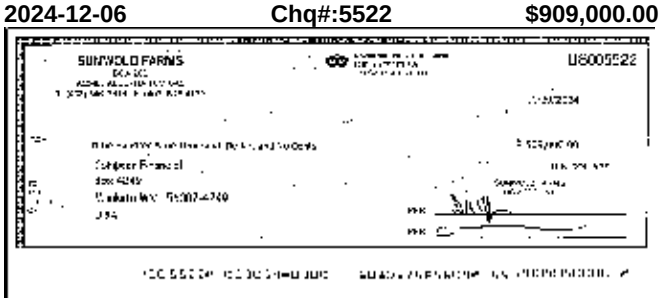
2024-12-06 **Chq#:5520** **$922,000.00**



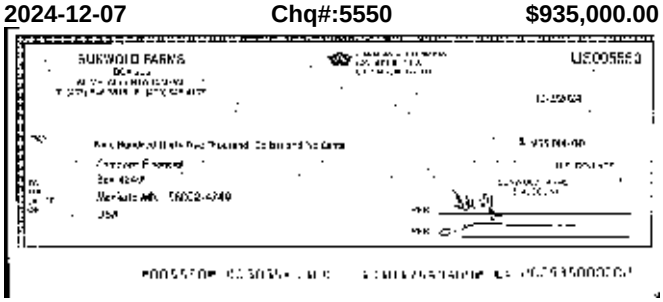
2024-12-06 **Chq#:5521** **$917,000.00**



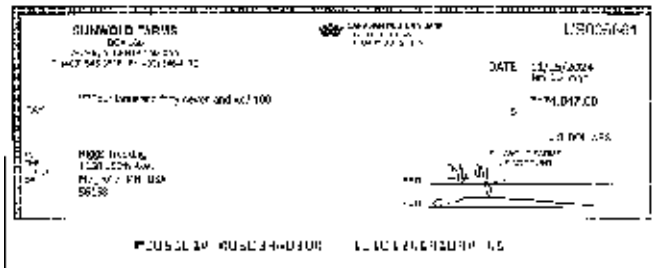
2024-12-06 **Chq#:5522** **$909,000.00**



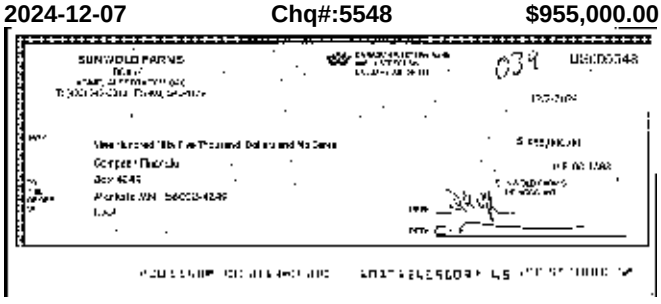
2024-12-07 **Chq#:5550** **$935,000.00**



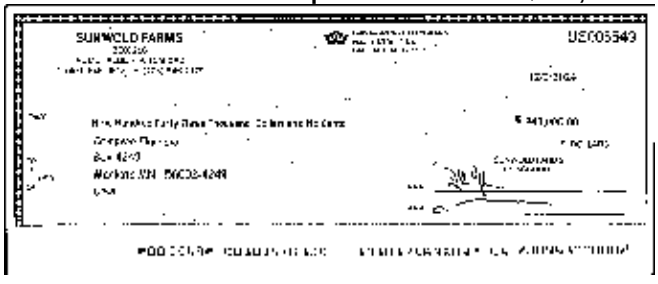
2024-12-07 **Chq#:5661** **$4,047.00**



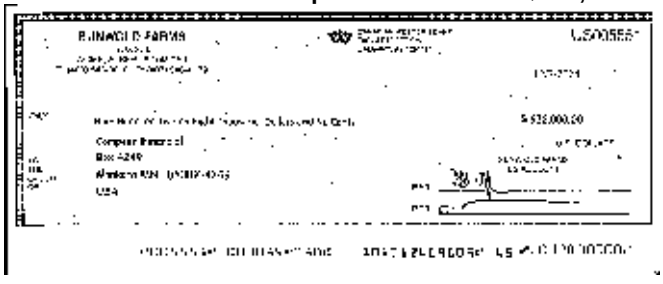
2024-12-07 **Chq#:5548** **$955,000.00**



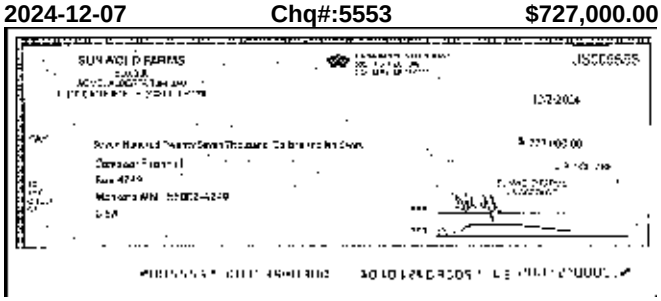
2024-12-07 **Chq#:5549** **$943,000.00**



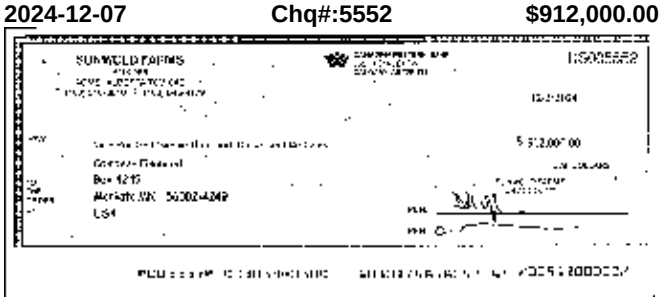
2024-12-07 **Chq#:5551** **$928,000.00**



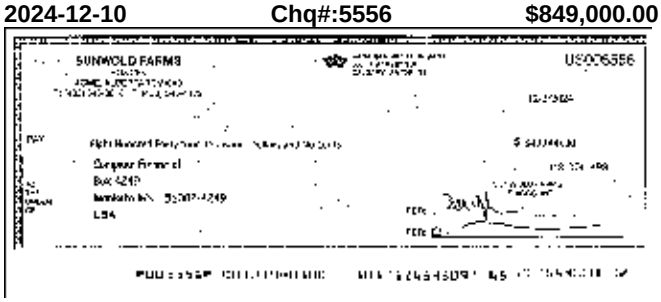
2024-12-07 **Chq#:5553** **$727,000.00**



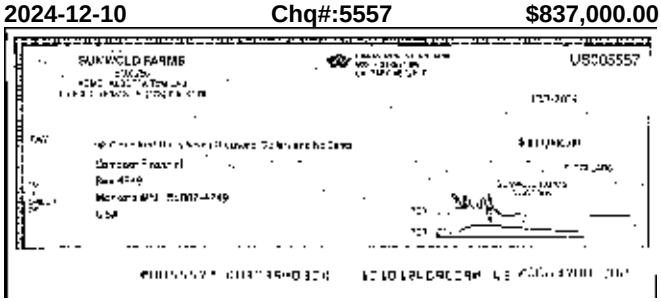
2024-12-07 **Chq#:5552** **$912,000.00**



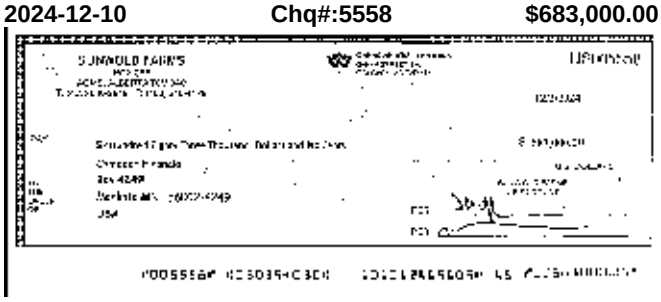
2024-12-10 **Chq#:5556** **$849,000.00**



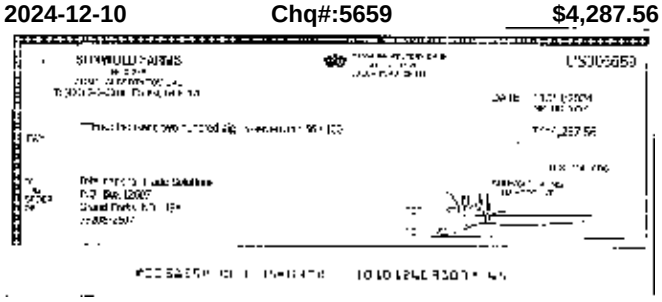
2024-12-10 **Chq#:5557** **$837,000.00**



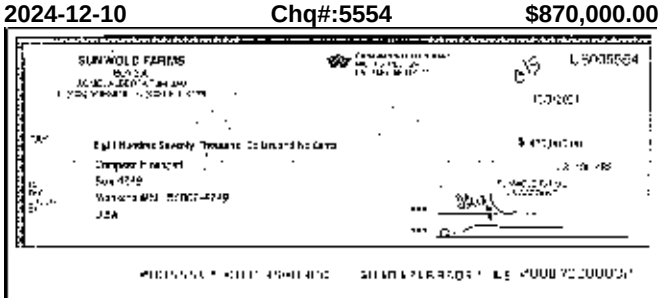
2024-12-10 **Chq#:5558** **$683,000.00**



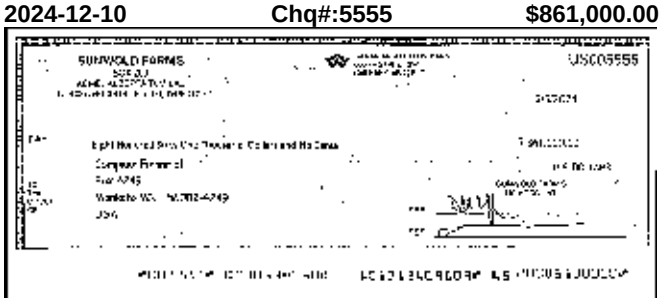
2024-12-10 **Chq#:5659** **$4,287.56**



2024-12-10 **Chq#:5554** **$870,000.00**



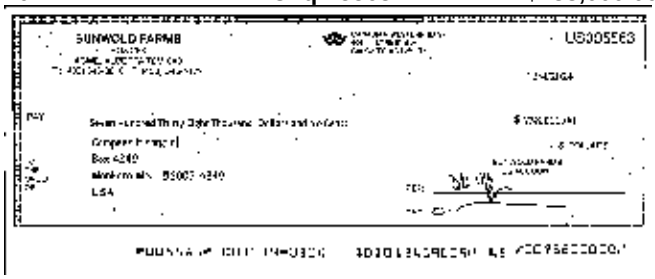
2024-12-10 **Chq#:5555** **$861,000.00**



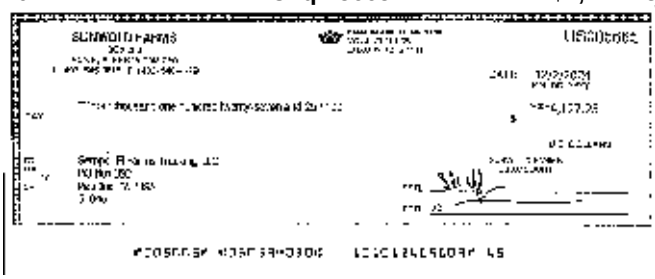
CWB Canadian Western Bank

Customer No.: 745908
Statement date: 31DEC2024

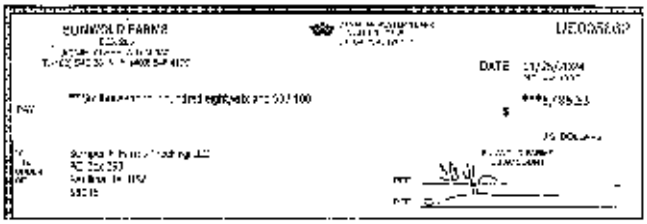
2024-12-11 **Chq#:5563** **$738,000.00**



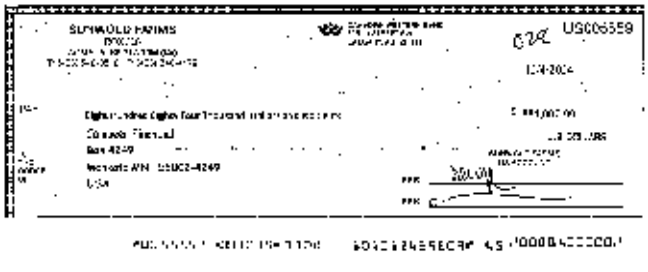
2024-12-11 **Chq#:5665** **$4,127.25**



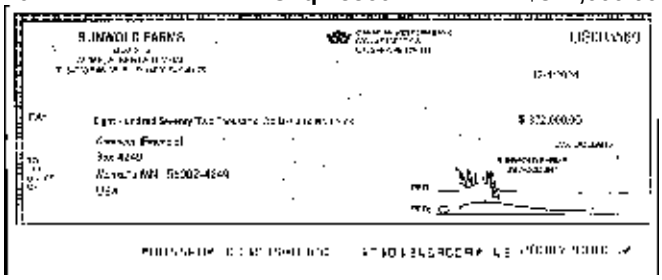
2024-12-11 **Chq#:5662** **$6,486.53**



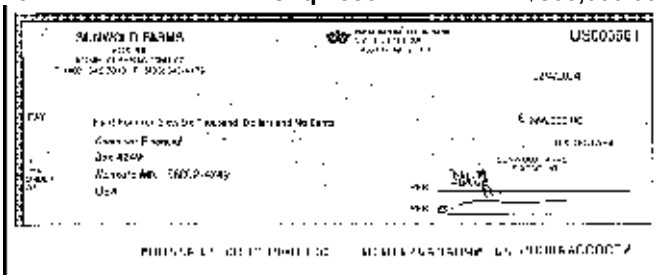
2024-12-11 **Chq#:5559** **$884,000.00**



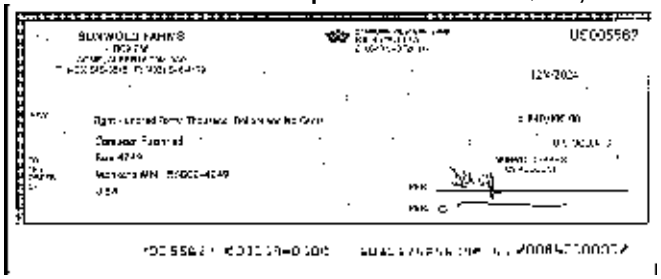
2024-12-11 **Chq#:5560** **$872,000.00**



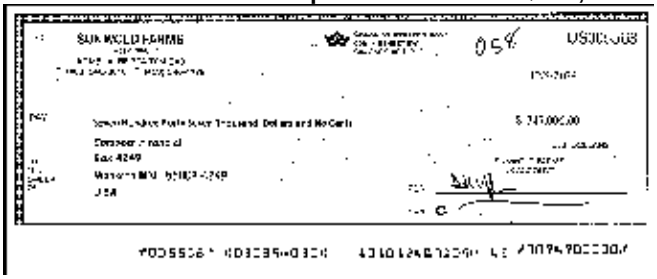
2024-12-11 **Chq#:5561** **$866,000.00**



2024-12-11 **Chq#:5562** **$840,000.00**



2024-12-12 **Chq#:5568** **$747,000.00**



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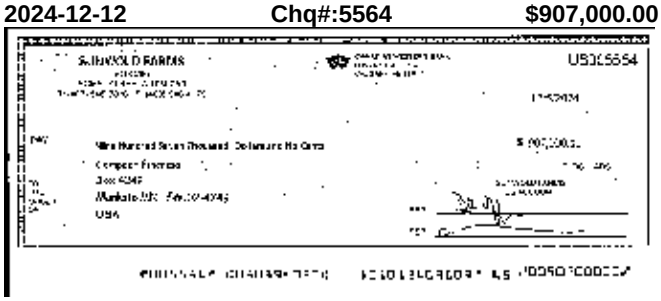
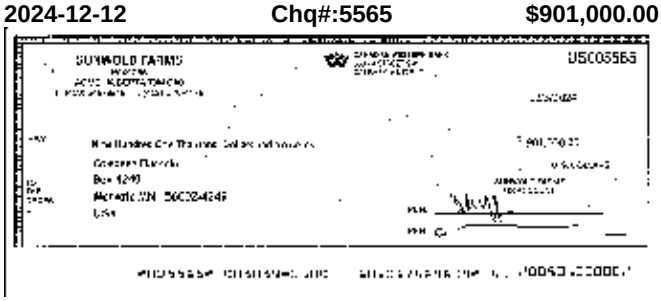
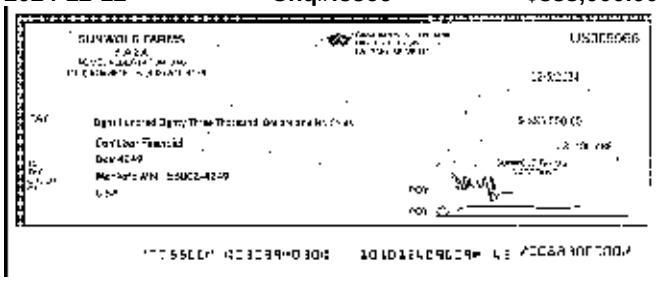
2024-12-12 **Chq#:5564** **$907,000.00**



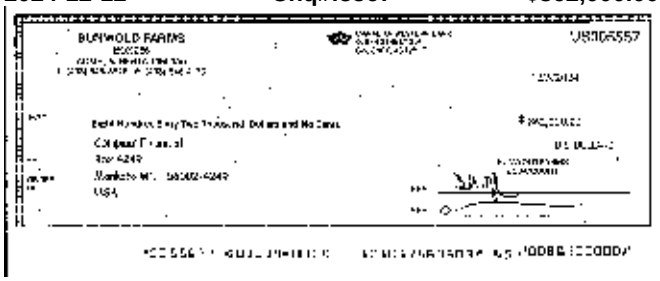
2024-12-12 **Chq#:5565** **$901,000.00**



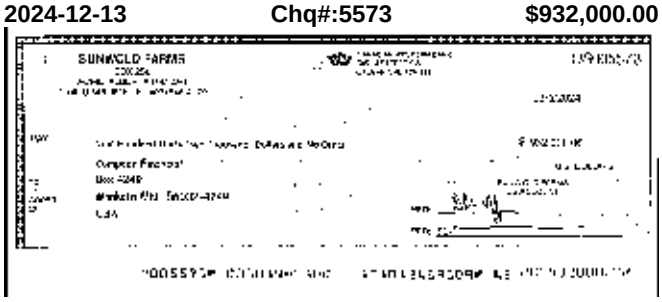
2024-12-12 **Chq#:5566** **$883,000.00**



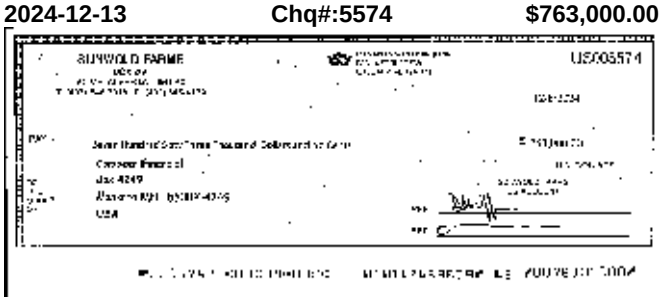
2024-12-12 **Chq#:5567** **$862,000.00**



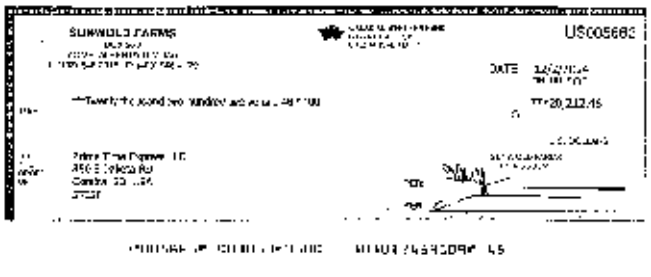
2024-12-13 **Chq#:5573** **$932,000.00**



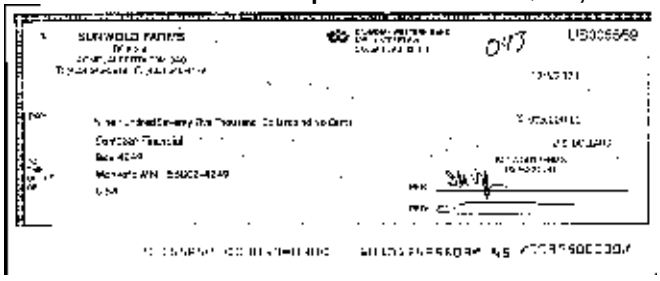
2024-12-13 **Chq#:5574** **$763,000.00**



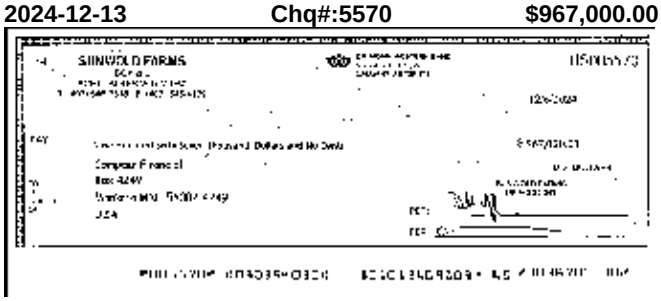
2024-12-13 **Chq#:5663** **$20,212.46**



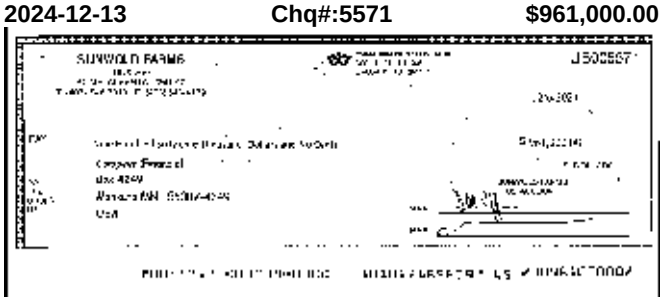
2024-12-13 **Chq#:5569** **$975,000.00**



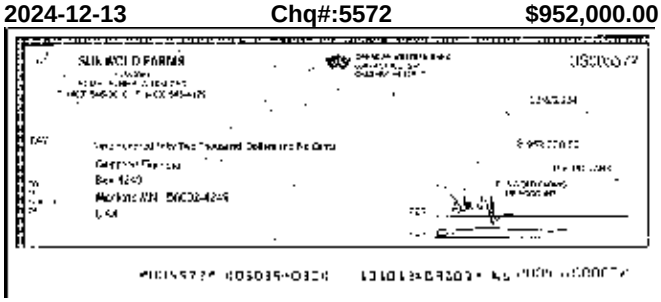
2024-12-13 **Chq#:5570** **$967,000.00**



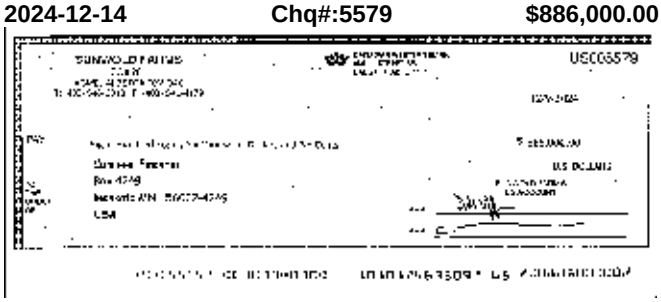
2024-12-13 **Chq#:5571** **$961,000.00**



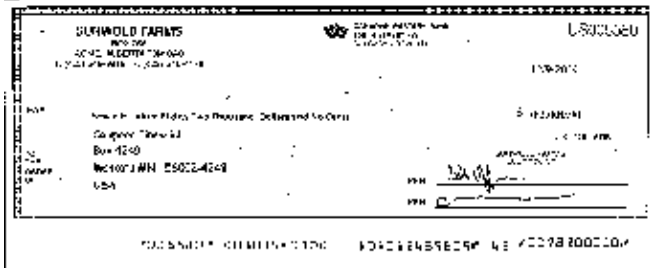
2024-12-13 **Chq#:5572** **$952,000.00**



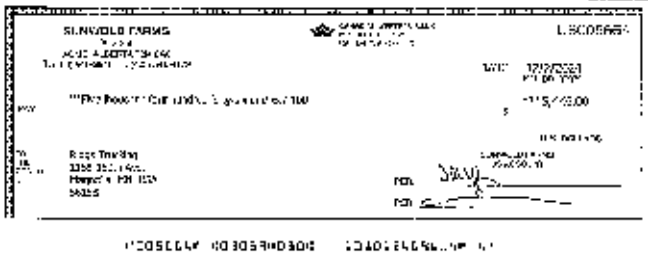
2024-12-14 **Chq#:5579** **$886,000.00**



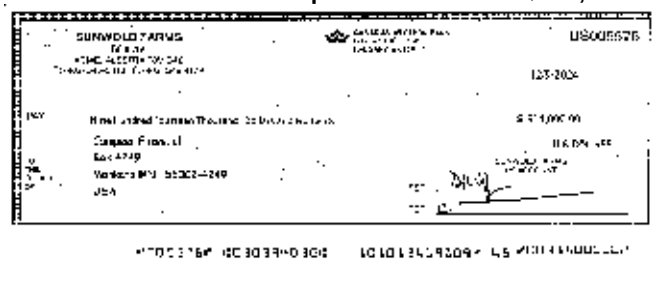
2024-12-14 **Chq#:5580** **$782,000.00**



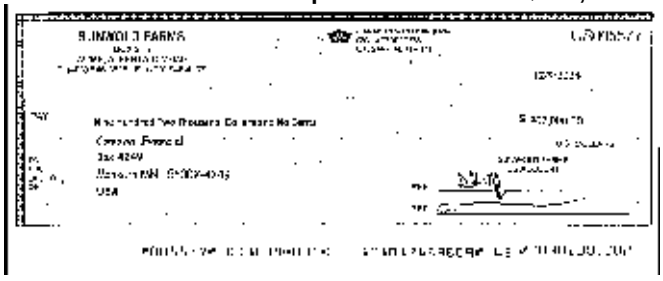
2024-12-14 **Chq#:5664** **$5,446.00**



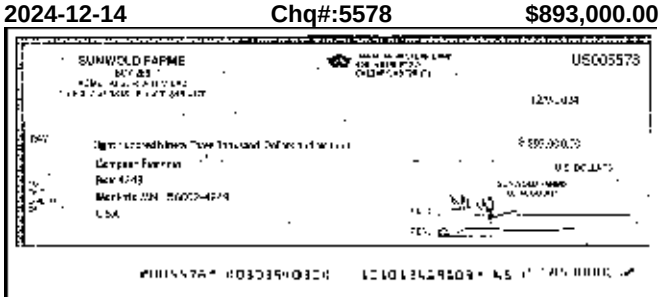
2024-12-14 **Chq#:5576** **$914,000.00**



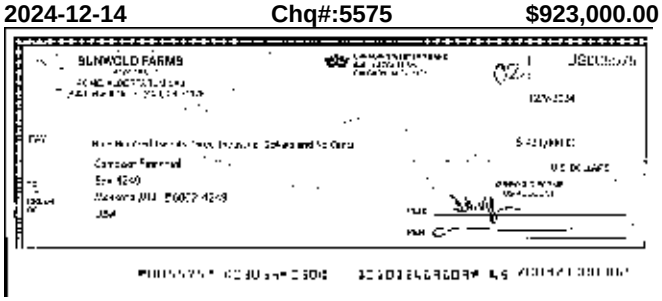
2024-12-14 **Chq#:5577** **$902,000.00**



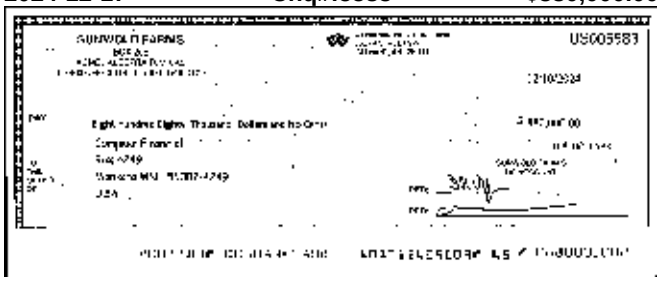
2024-12-14 **Chq#:5578** **$893,000.00**



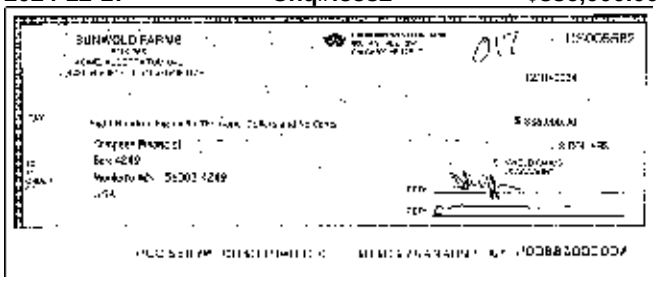
2024-12-14 **Chq#:5575** **$923,000.00**



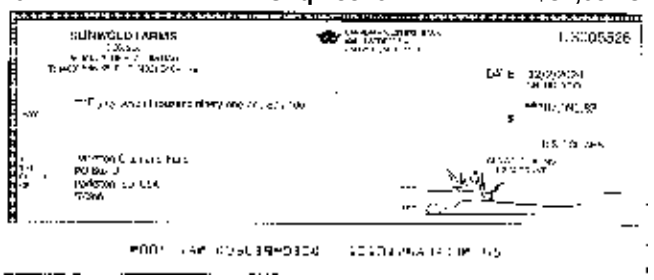
2024-12-17 **Chq#:5583** **$880,000.00**



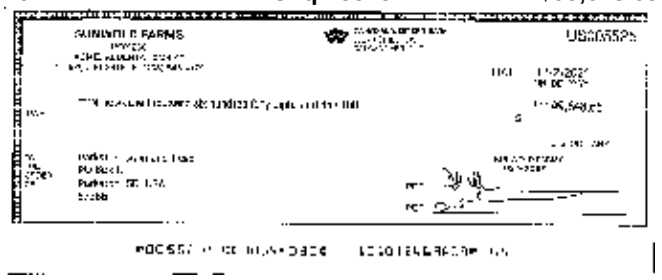
2024-12-17 **Chq#:5582** **$886,000.00**



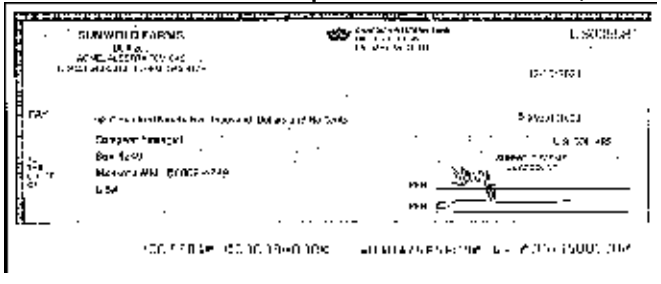
2024-12-17 **Chq#:5526** **$87,091.87**



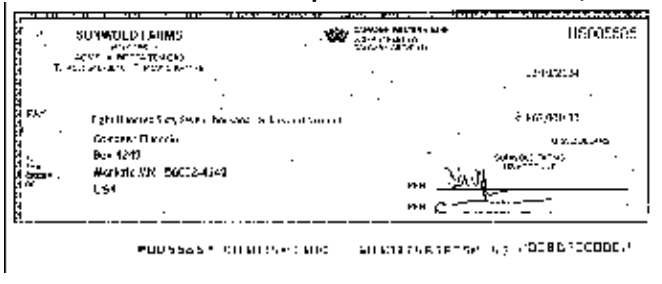
2024-12-17 **Chq#:5525** **$99,648.65**



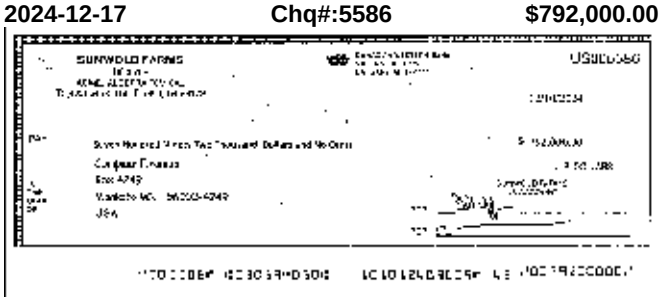
2024-12-17 **Chq#:5581** **$895,000.00**



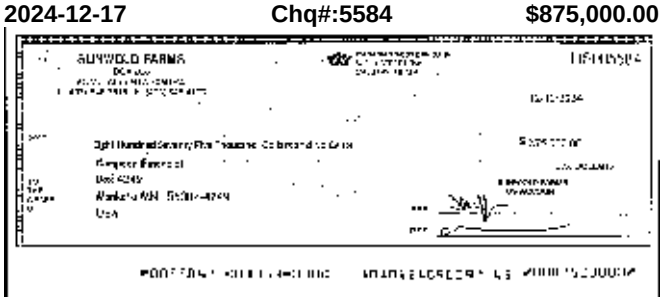
2024-12-17 **Chq#:5585** **$867,000.00**



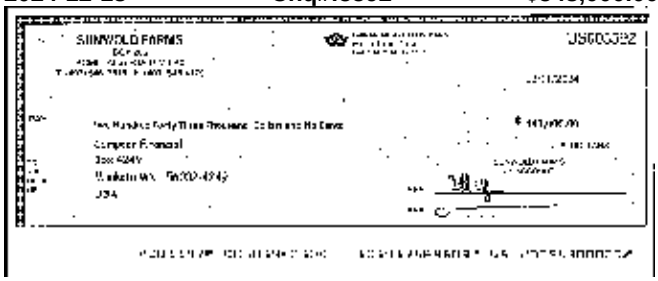
2024-12-17 **Chq#:5586** **$792,000.00**



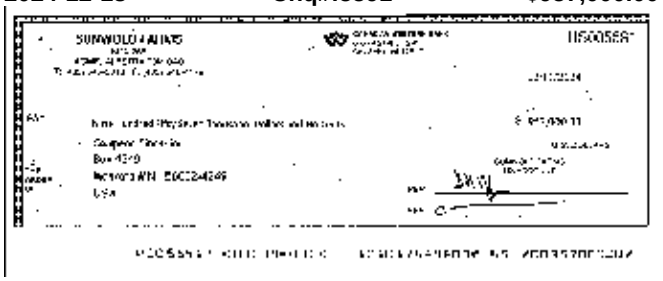
2024-12-17 **Chq#:5584** **$875,000.00**



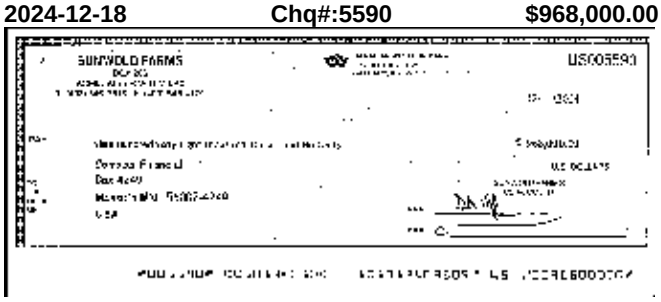
2024-12-18 **Chq#:5592** **$543,000.00**



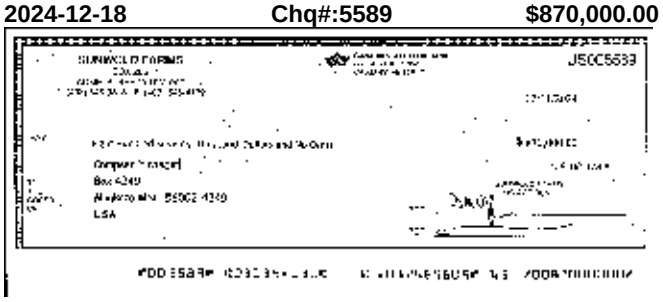
2024-12-18 **Chq#:5591** **$957,000.00**



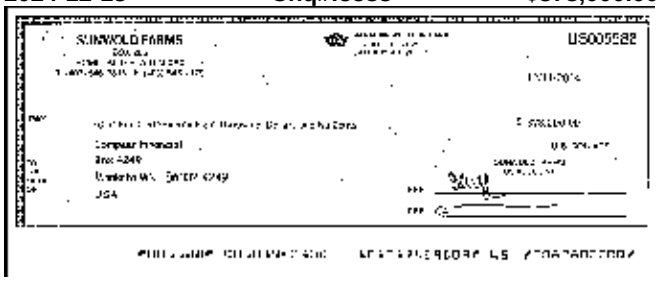
2024-12-18 **Chq#:5590** **$968,000.00**



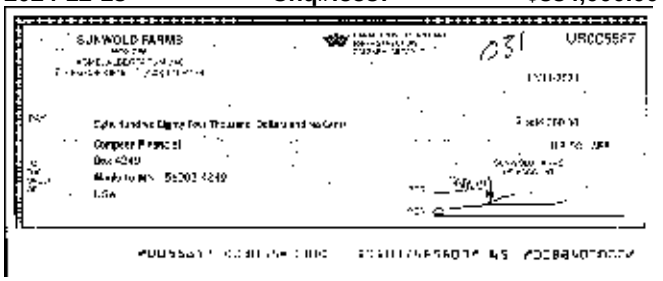
2024-12-18 **Chq#:5589** **$870,000.00**



2024-12-18 **Chq#:5588** **$878,000.00**



2024-12-18 **Chq#:5587** **$884,000.00**



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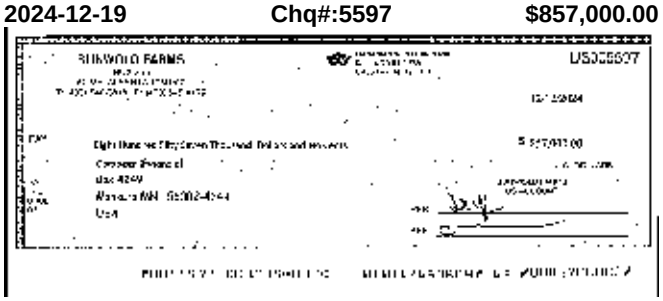
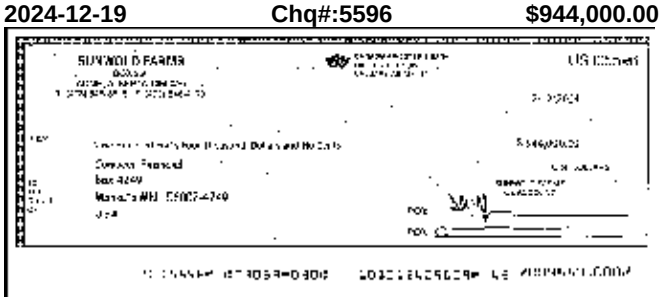
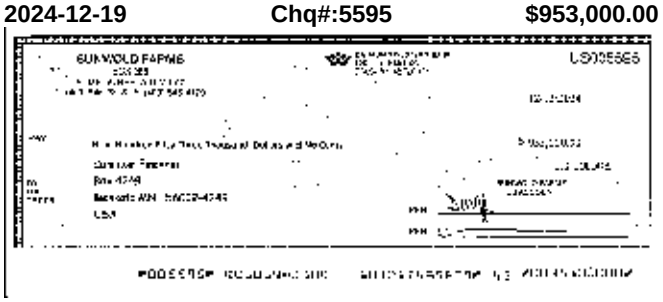
2024-12-19 **Chq#:5597** **$857,000.00**



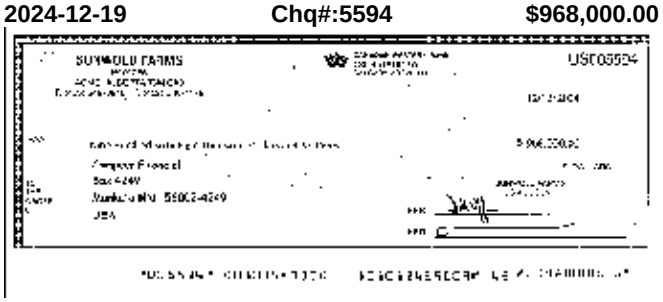
2024-12-19 **Chq#:5596** **$944,000.00**



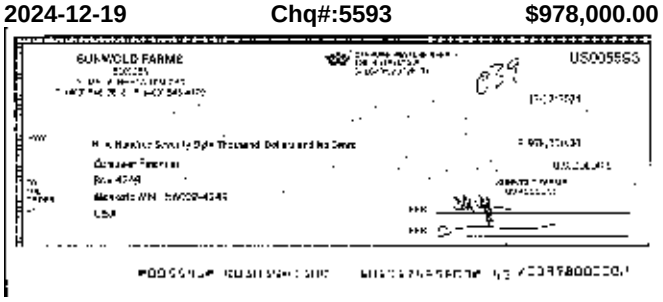
2024-12-19 **Chq#:5595** **$953,000.00**



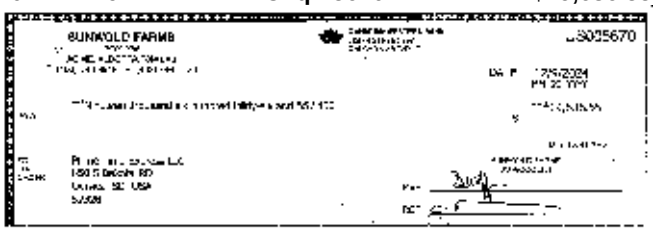
2024-12-19 **Chq#:5594** **$968,000.00**



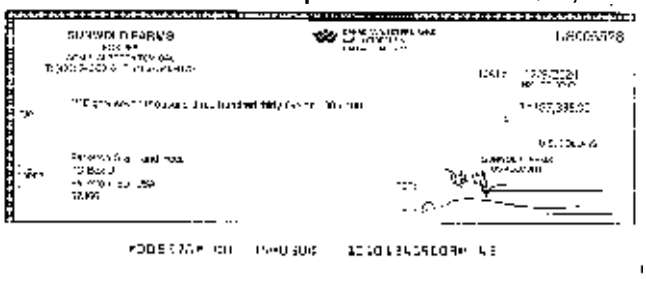
2024-12-19 **Chq#:5593** **$978,000.00**



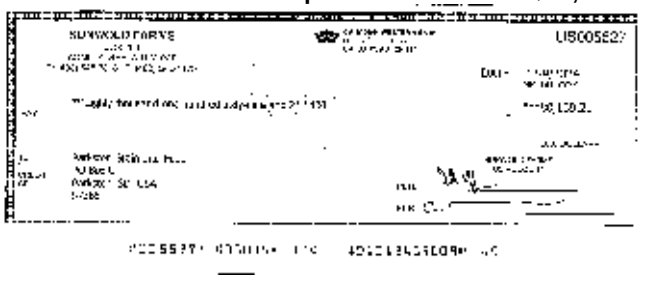
2024-12-19 **Chq#:5670** **$19,636.55**



2024-12-20 **Chq#:5528** **$87,335.90**



2024-12-20 **Chq#:5527** **$80,169.21**



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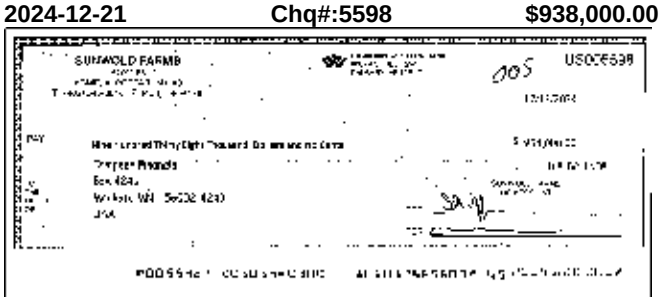
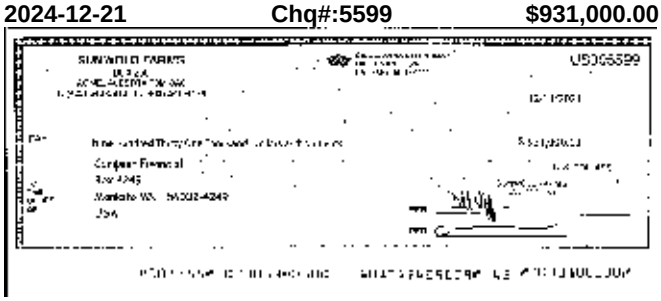
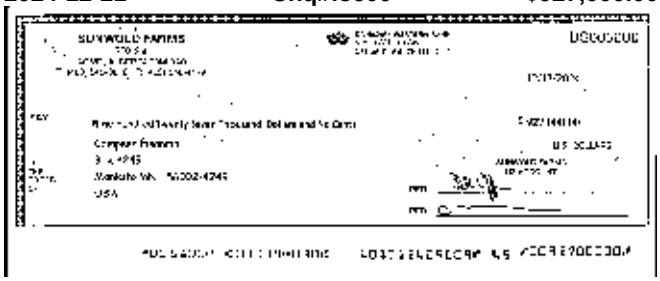
2024-12-21 **Chq#:5598** **$938,000.00**



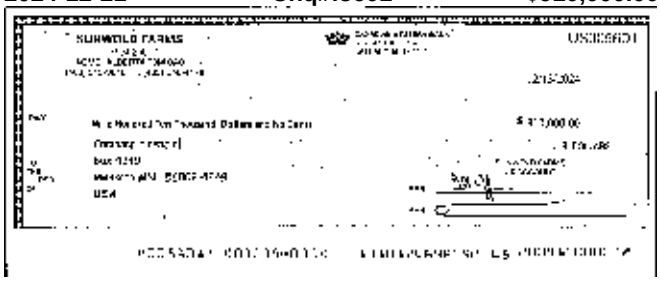
2024-12-21 **Chq#:5599** **$931,000.00**



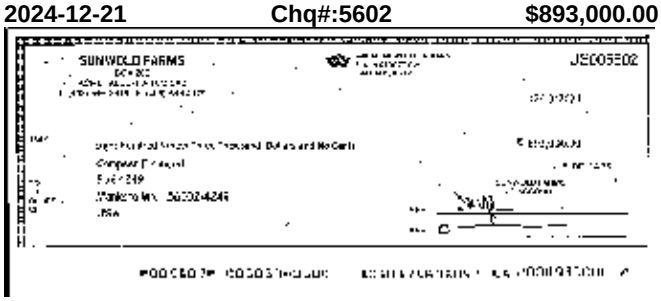
2024-12-21 **Chq#:5600** **$927,000.00**



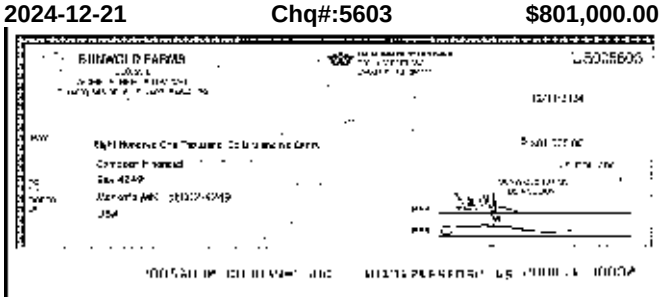
2024-12-21 **Chq#:5601** **$910,000.00**



2024-12-21 **Chq#:5602** **$893,000.00**

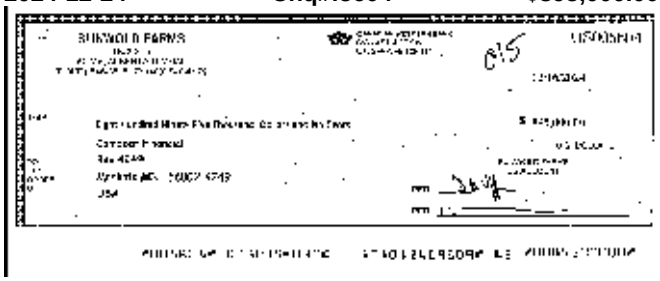


2024-12-21 **Chq#:5603** **$801,000.00**



2024-12-24 **Chq#:5611** **$919,000.00**

2024-12-24 **Chq#:5604** **$895,000.00**



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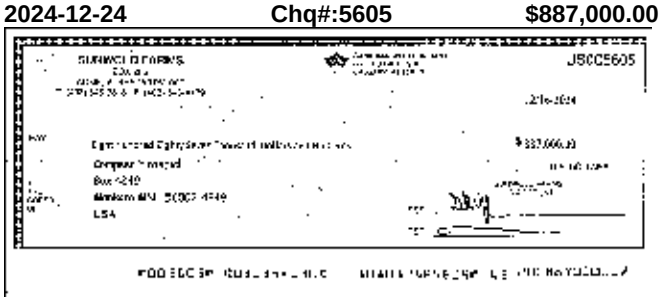
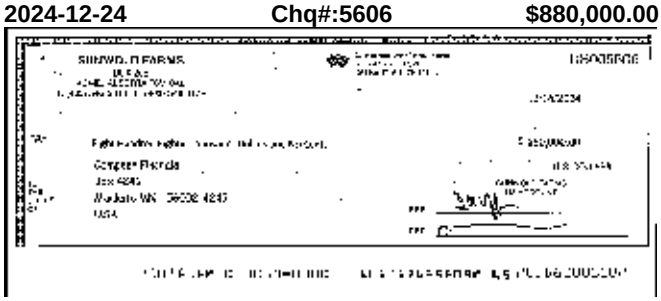
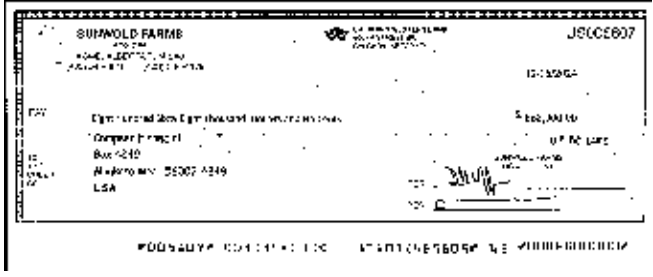
2024-12-24 **Chq#:5605** **$887,000.00**



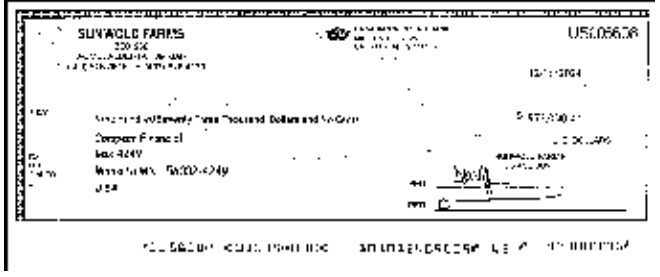
2024-12-24 **Chq#:5606** **$880,000.00**



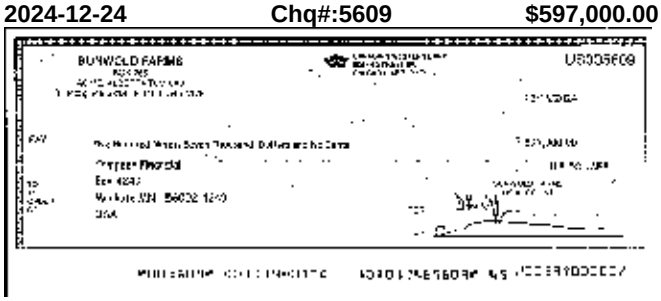
2024-12-24 **Chq#:5607** **$868,000.00**



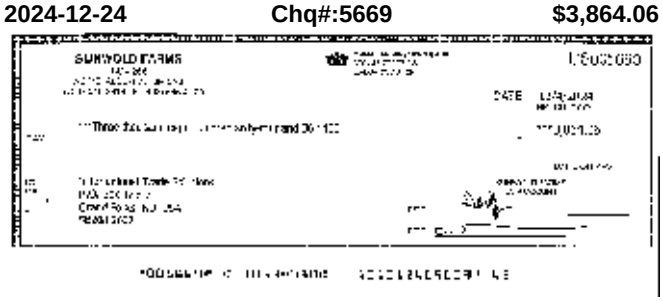
2024-12-24 **Chq#:5608** **$973,000.00**



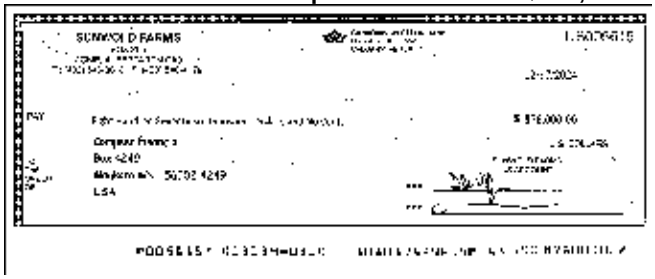
2024-12-24 **Chq#:5609** **$597,000.00**



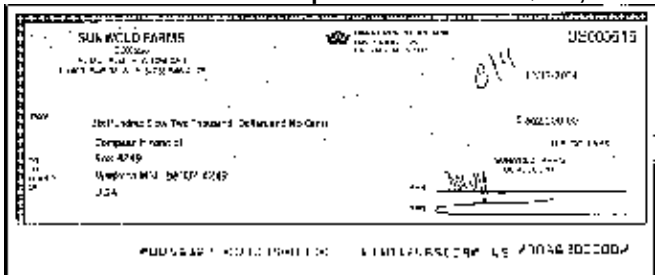
2024-12-24 **Chq#:5669** **$3,864.06**



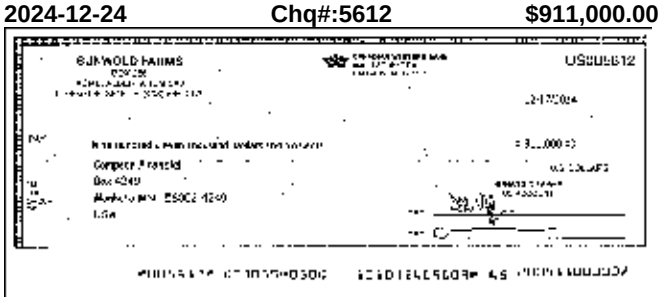
2024-12-24 **Chq#:5615** **$876,000.00**



2024-12-24 **Chq#:5616** **$662,000.00**

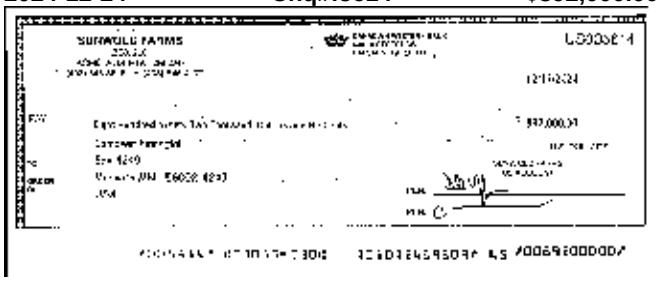


2024-12-24 Chq#:5612 $911,000.00

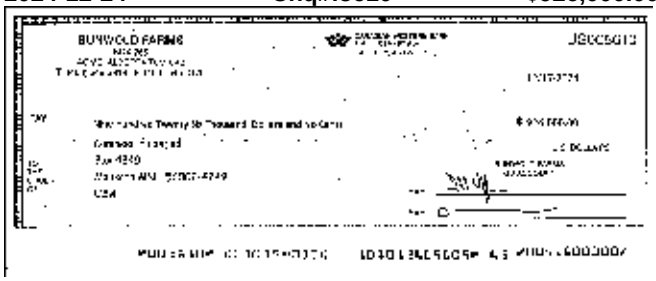


2024-12-24 Chq#:5671 $8,602.75

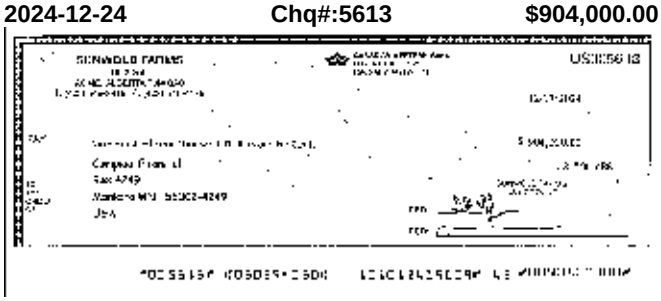
2024-12-24 Chq#:5614 $892,000.00



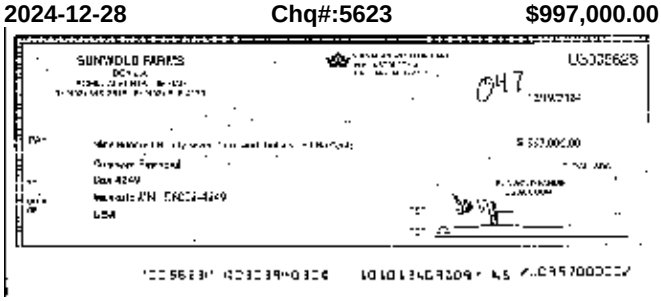
2024-12-24 Chq#:5610 $926,000.00



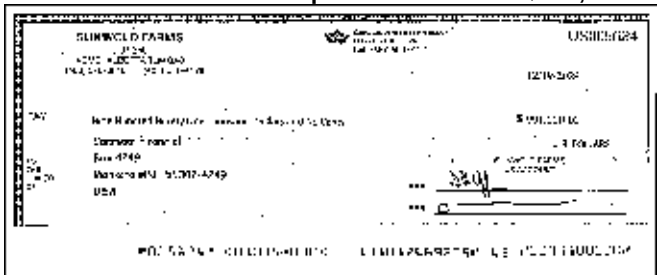
2024-12-24 Chq#:5613 $904,000.00



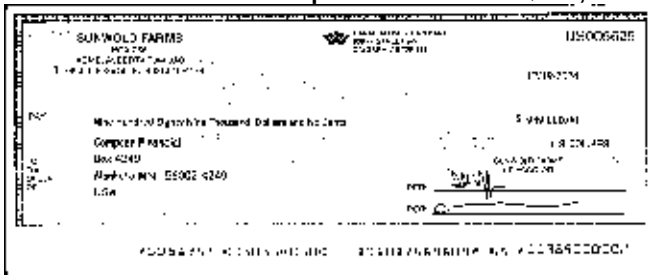
2024-12-28 Chq#:5623 $997,000.00



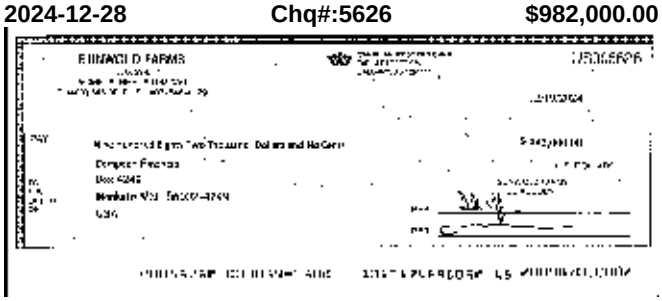
2024-12-28 Chq#:5624 $991,000.00



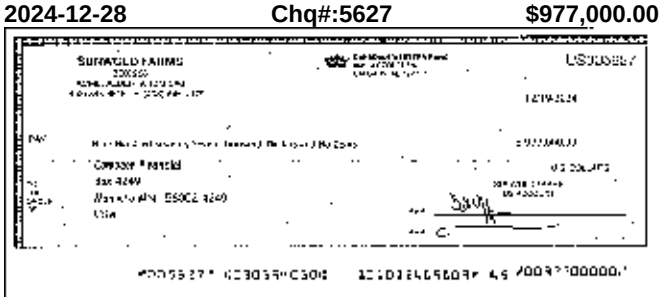
2024-12-28 Chq#:5625 $989,000.00



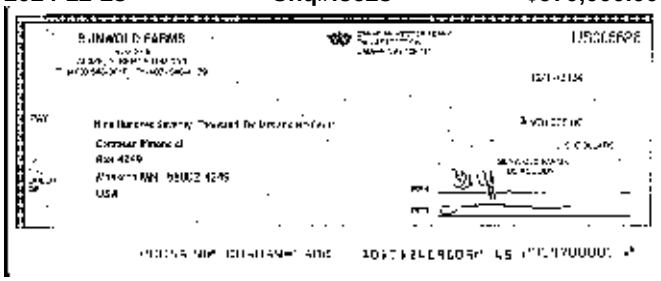
2024-12-28 **Chq#:5626** **$982,000.00**



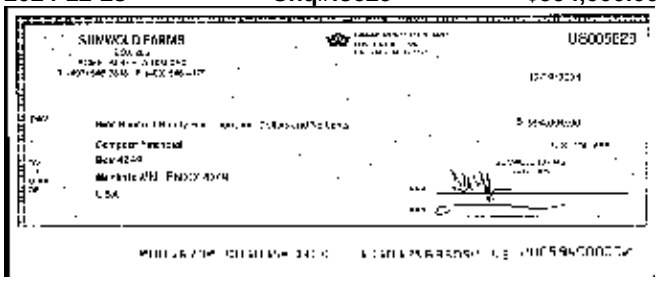
2024-12-28 **Chq#:5627** **$977,000.00**



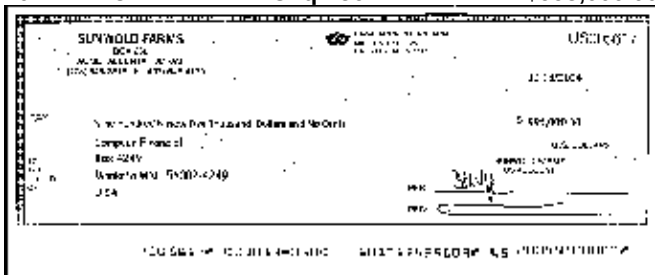
2024-12-28 **Chq#:5628** **$970,000.00**



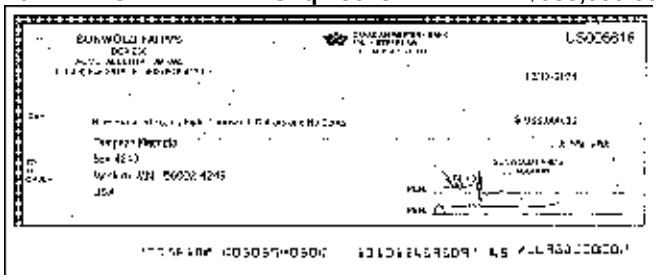
2024-12-28 **Chq#:5629** **$994,000.00**



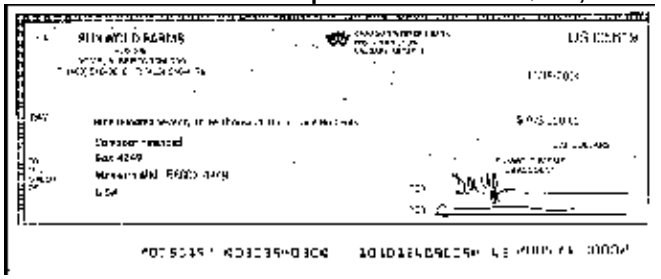
2024-12-28 **Chq#:5617** **$995,000.00**



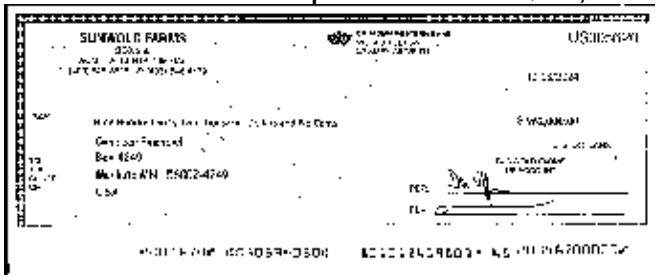
2024-12-28 **Chq#:5618** **$988,000.00**



2024-12-28 **Chq#:5619** **$973,000.00**



2024-12-28 **Chq#:5620** **$962,000.00**



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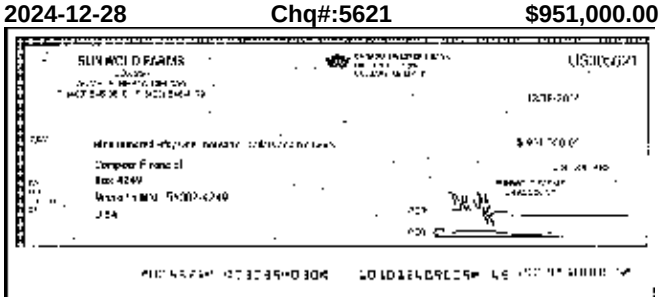
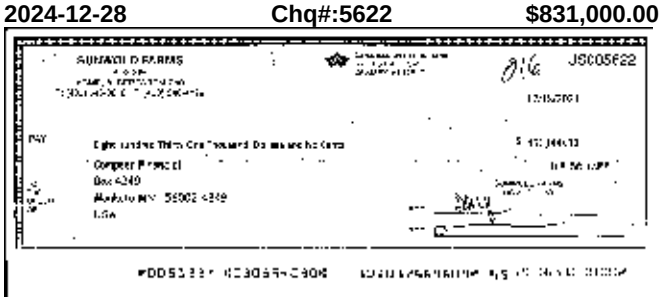
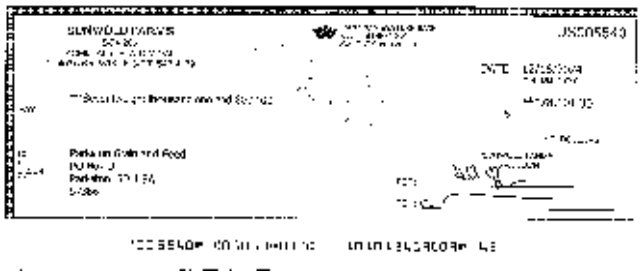
2024-12-28 **Chq#:5621** **$951,000.00**



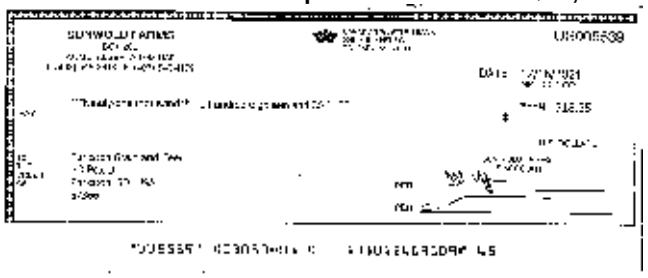
2024-12-28 **Chq#:5622** **$831,000.00**



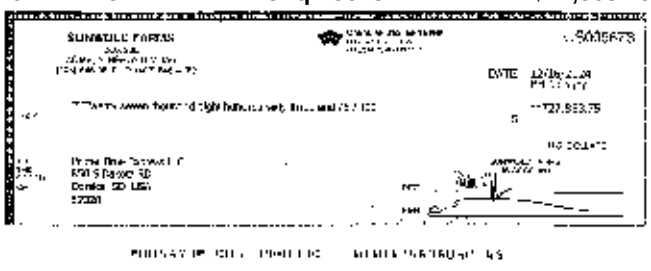
2024-12-28 **Chq#:5540** **$78,001.30**



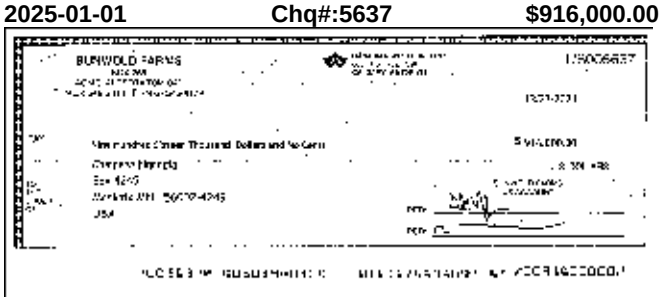
2024-12-28 **Chq#:5539** **$91,318.35**



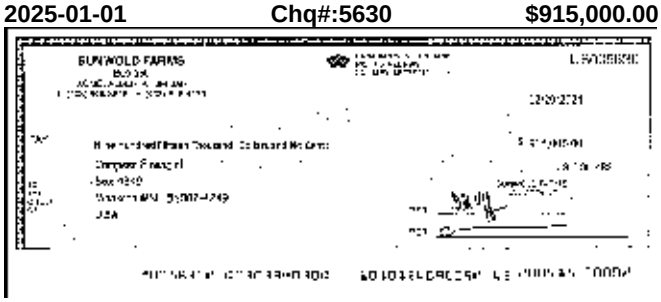
2024-12-28 **Chq#:5673** **$27,863.75**



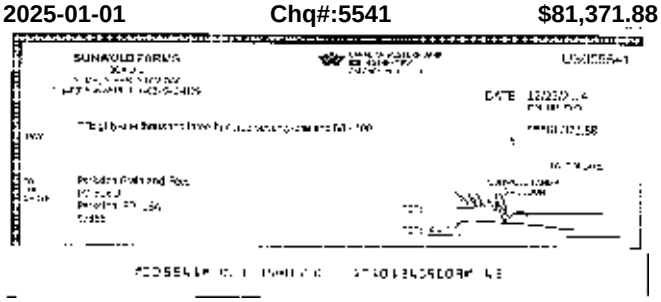
2025-01-01 **Chq#:5637** **$916,000.00**



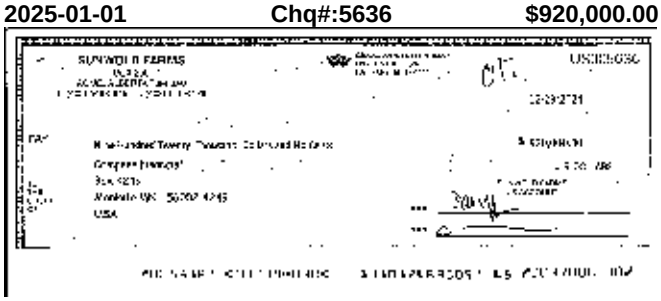
2025-01-01 **Chq#:5630** **$915,000.00**



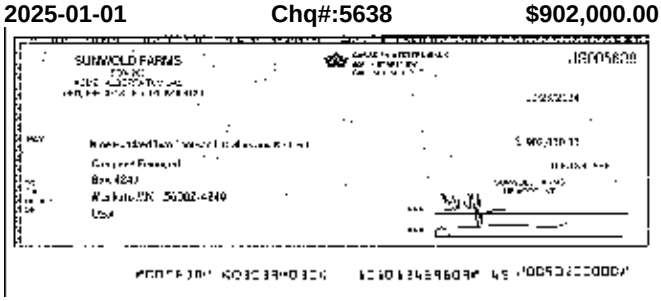
2025-01-01 **Chq#:5541** **$81,371.88**



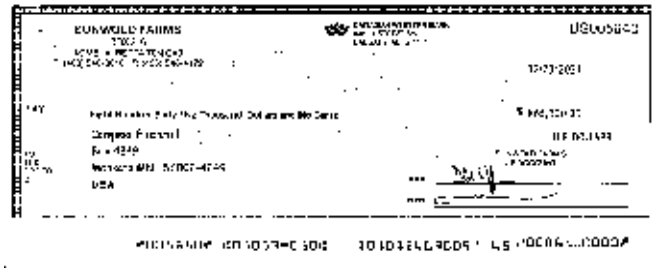
2025-01-01 **Chq#:5636** **$920,000.00**



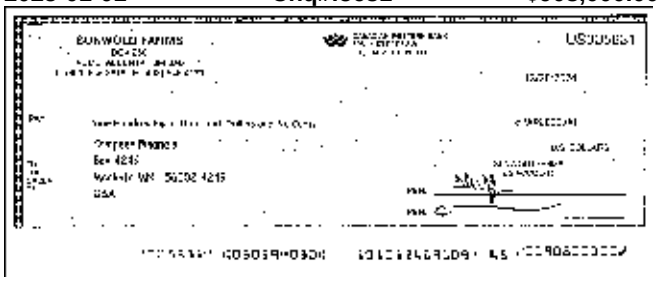
2025-01-01 **Chq#:5638** **$902,000.00**



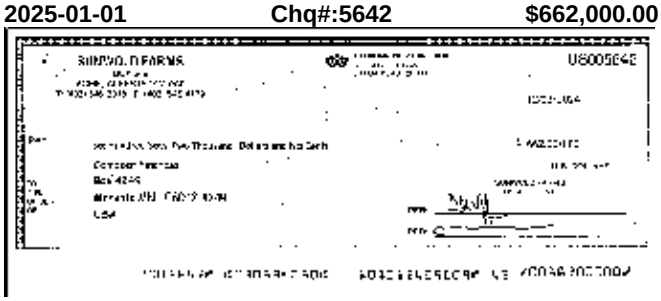
2025-01-01 **Chq#:5640** **$865,000.00**



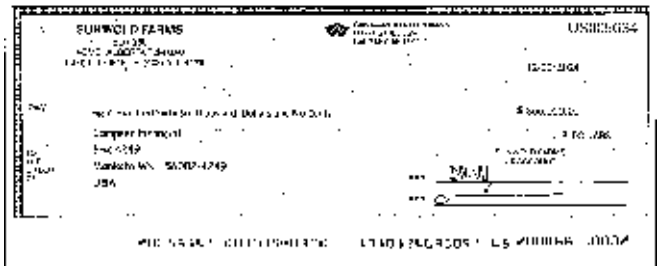
2025-01-01 **Chq#:5631** **$908,000.00**



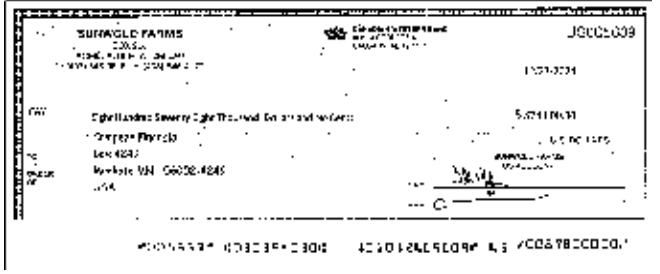
2025-01-01 **Chq#:5642** **$662,000.00**



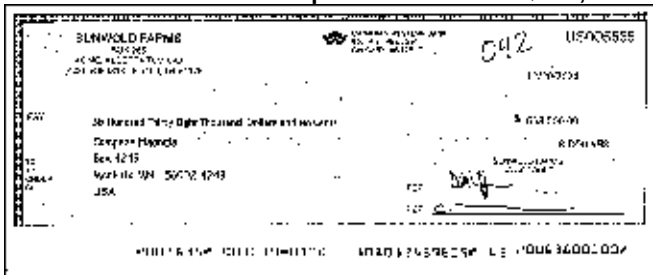
2025-01-01 **Chq#:5634** **$866,000.00**



2025-01-01 **Chq#:5639** **$878,000.00**



2025-01-01 **Chq#:5635** **$638,000.00**



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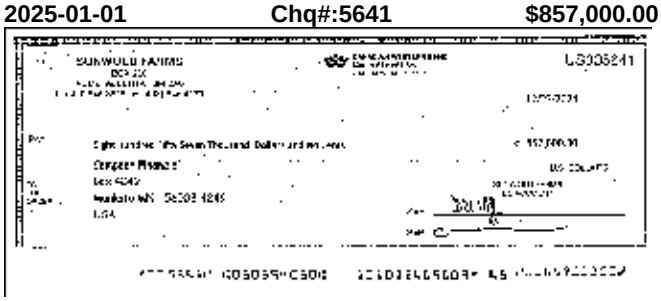
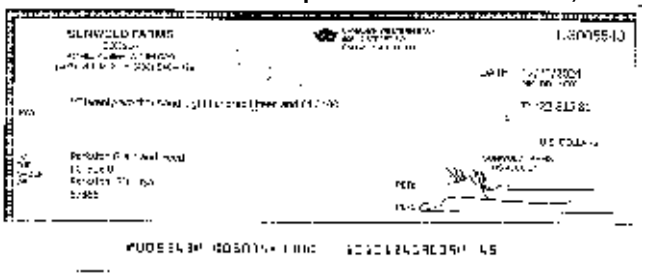
2025-01-01 **Chq#:5641** **$857,000.00**

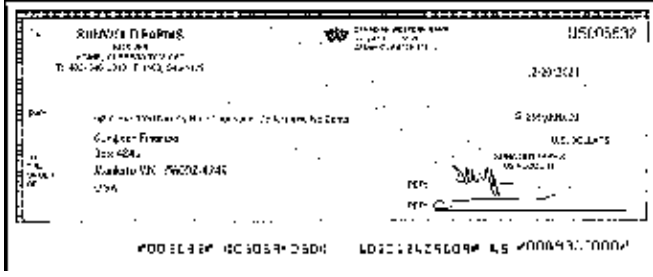


2025-01-01 **Chq#:5542** **$86,633.97**

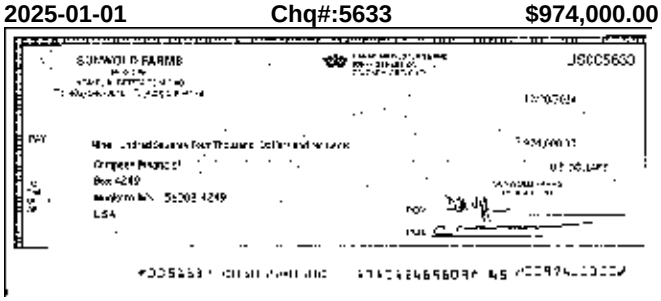
2025-01-01 **Chq#:5543** **$22,815.81**



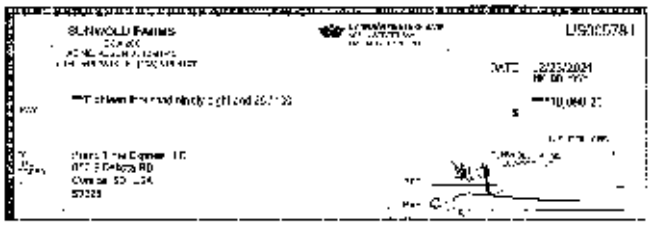
2025-01-01 **Chq#:5632** **$899,000.00**



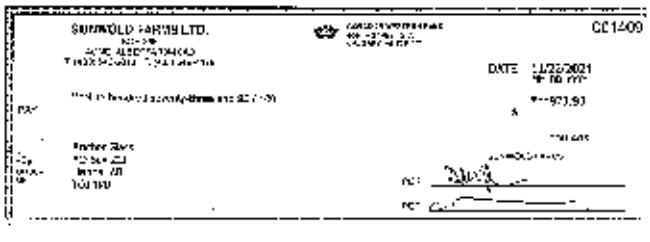
2025-01-01 **Chq#:5633** **$974,000.00**



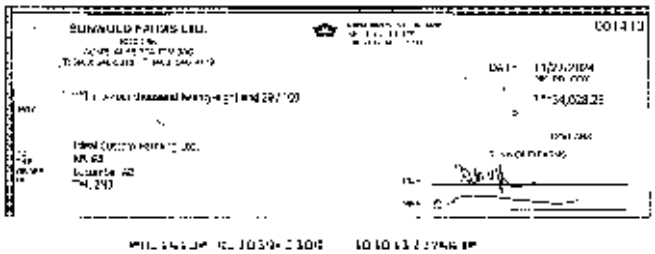
2025-01-01 **Chq#:5781** **$18,098.26**



2024-12-03 **Chq#:1409** **$973.93**



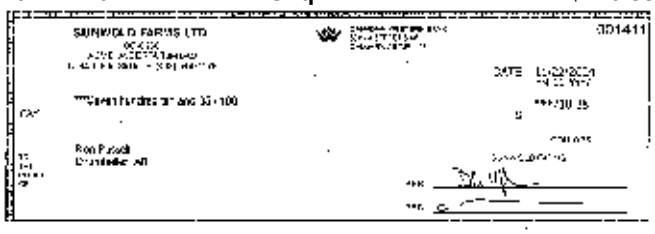
2024-12-04 **Chq#:1410** **$34,028.29**



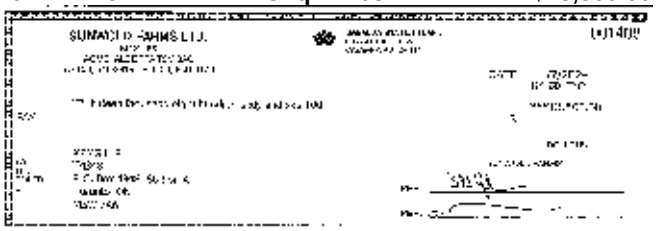
CWB Canadian Western Bank

Customer No.: 745908
Statement date: 31DEC2024

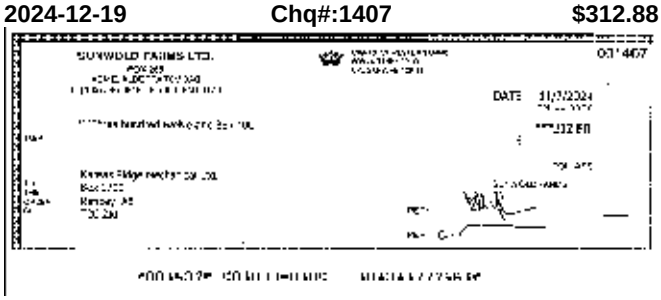
2024-12-04 **Chq#:1411** **$710.35**



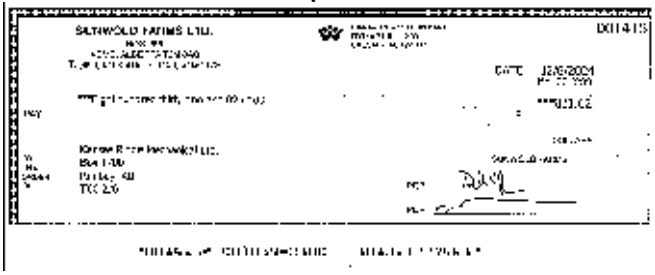
2024-12-19 **Chq#:1408** **$13,860.00**



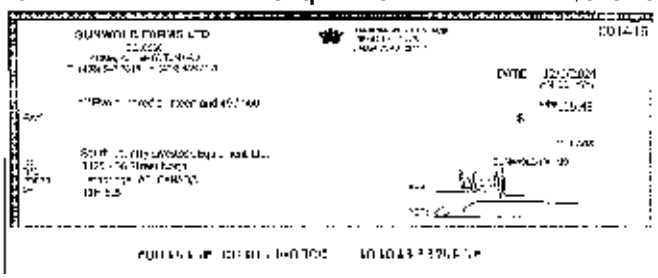
2024-12-19 **Chq#:1407** **$312.88**



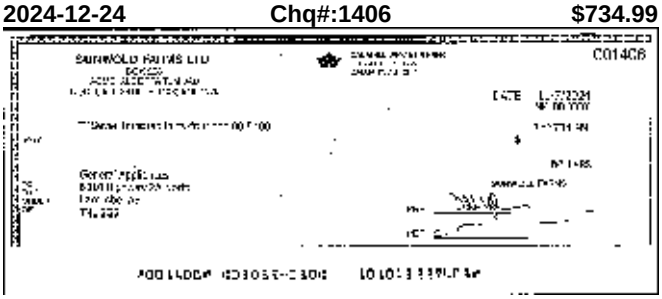
2024-12-19 **Chq#:1413** **$831.62**



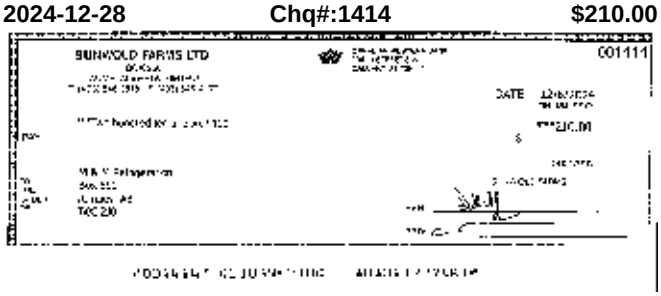
2024-12-24 **Chq#:1415** **$518.49**



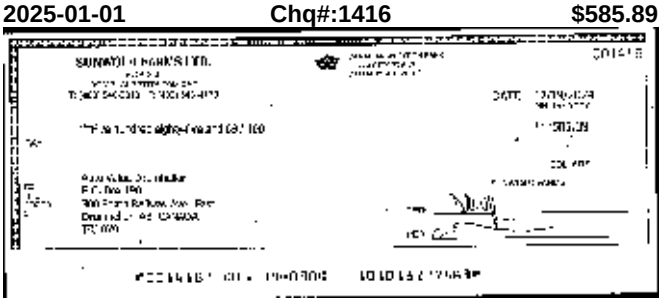
2024-12-24 **Chq#:1406** **$734.99**



2024-12-28 **Chq#:1414** **$210.00**



2025-01-01 **Chq#:1416** **$585.89**



Canadian Western Bank

Statement of Accounts

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

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

Customer No.: 745908
No. of cheque images: 211
Statement date: 31JAN2025

Account(s)

US Business Chequing Account 101012469609

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			44,483.23
JAN 02	Cheque Deposit		502,000.00	546,483.23
JAN 02	Cheque Deposit		850,000.00	1,396,483.23
JAN 02	Cheque Deposit		876,000.00	2,272,483.23
JAN 02	Cheque Deposit		893,000.00	3,165,483.23
JAN 02	Cheque Deposit		903,000.00	4,068,483.23
JAN 02	Cheque Deposit		916,000.00	4,984,483.23
JAN 02	Cheque Deposit		924,000.00	5,908,483.23
JAN 02	Cheque Deposit		937,000.00	6,845,483.23
JAN 02	Cheque Deposit		997,000.00	7,842,483.23
JAN 02	Cheque Deposit		990,000.00	8,832,483.23
JAN 02	Cheque Deposit		989,000.00	9,821,483.23
JAN 02	Cheque Deposit		983,000.00	10,804,483.23
JAN 02	Cheque Deposit		978,000.00	11,782,483.23
JAN 02	Cheque Deposit		971,000.00	12,753,483.23
JAN 02	Cheque Deposit		890,000.00	13,643,483.23
JAN 02	Cheque Cleared	970,000.00-		12,673,483.23
	Cheque Number 5648			
JAN 02	Cheque Cleared	977,000.00-		11,696,483.23
	Cheque Number 5647			
JAN 02	Cheque Cleared	983,000.00-		10,713,483.23
	Cheque Number 5646			
JAN 02	Cheque Cleared	989,000.00-		9,724,483.23
	Cheque Number 5645			

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 02	Cheque Cleared	992,000.00-		8,732,483.23
	Cheque Number 5644			
JAN 02	Cheque Cleared	998,000.00-		7,734,483.23
	Cheque Number 5643			
JAN 02	Cheque Cleared	3,817.66-		7,730,665.57
	Cheque Number 5668			
JAN 02	Cheque Cleared	891,000.00-		6,839,665.57
	Cheque Number 5649			
JAN 03	Cheque Deposit		723,000.00	7,562,665.57
JAN 03	Cheque Deposit		947,000.00	8,509,665.57
JAN 03	Cheque Deposit		995,000.00	9,504,665.57
JAN 03	Cheque Deposit		955,000.00	10,459,665.57
JAN 03	Cheque Deposit		968,000.00	11,427,665.57
JAN 03	Cheque Deposit		977,000.00	12,404,665.57
JAN 03	Cheque Deposit		986,000.00	13,390,665.57
JAN 03	Cheque Cleared	12,673.37-		13,377,992.20
	Cheque Number 5672			
JAN 03	Cheque Cleared	500,000.00-		12,877,992.20
	Cheque Number 5657			
JAN 03	Cheque Cleared	627,000.00-		12,250,992.20
	Cheque Number 5656			
JAN 03	Cheque Cleared	946,000.00-		11,304,992.20
	Cheque Number 5655			
JAN 03	Cheque Cleared	957,000.00-		10,347,992.20
	Cheque Number 5654			
JAN 03	Cheque Cleared	868,000.00-		9,479,992.20
	Cheque Number 5653			
JAN 03	Cheque Cleared	875,000.00-		8,604,992.20
	Cheque Number 5652			
JAN 03	Cheque Cleared	883,000.00-		7,721,992.20
	Cheque Number 5651			
JAN 03	Cheque Cleared	894,000.00-		6,827,992.20
	Cheque Number 5650			
JAN 06	Cheque Deposit		876,000.00	7,703,992.20
JAN 06	Cheque Deposit		970,000.00	8,673,992.20
JAN 06	Cheque Deposit		981,000.00	9,654,992.20
JAN 06	Cheque Deposit		976,000.00	10,630,992.20
JAN 06	Cheque Deposit		988,000.00	11,618,992.20
JAN 06	Cheque Deposit		999,000.00	12,617,992.20
JAN 06	Cheque Cleared	2,898.00-		12,615,094.20
	Cheque Number 5783			
JAN 06	Cheque Cleared	6,745.00-		12,608,349.20
	Cheque Number 5782			
JAN 07	Cheque Deposit		597,000.00	13,205,349.20
JAN 07	Cheque Deposit		851,000.00	14,056,349.20
JAN 07	Cheque Deposit		864,000.00	14,920,349.20
JAN 07	Cheque Deposit		895,000.00	15,815,349.20
JAN 07	Cheque Deposit		904,000.00	16,719,349.20
JAN 07	Cheque Deposit		913,000.00	17,632,349.20
JAN 07	Cheque Deposit		921,000.00	18,553,349.20
JAN 07	Cheque Cleared	996,000.00-		17,557,349.20
	Cheque Number 5680			

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 07	Cheque Cleared	905,000.00-		16,652,349.20
	Cheque Number 5681			
JAN 07	Cheque Cleared	900,000.00-		15,752,349.20
	Cheque Number 5682			
JAN 07	Cheque Cleared	895,000.00-		14,857,349.20
	Cheque Number 5683			
JAN 07	Cheque Cleared	886,000.00-		13,971,349.20
	Cheque Number 5684			
JAN 07	Cheque Cleared	968,000.00-		13,003,349.20
	Cheque Number 5685			
JAN 07	Cheque Cleared	36,438.72-		12,966,910.48
	Cheque Number 5784			
JAN 08	Cheque Deposit		771,000.00	13,737,910.48
JAN 08	Cheque Deposit		866,000.00	14,603,910.48
JAN 08	Cheque Deposit		872,000.00	15,475,910.48
JAN 08	Cheque Deposit		887,000.00	16,362,910.48
JAN 08	Cheque Deposit		905,000.00	17,267,910.48
JAN 08	Cheque Deposit		917,000.00	18,184,910.48
JAN 08	Cheque Deposit		937,000.00	19,121,910.48
JAN 08	Cheque Deposit		945,000.00	20,066,910.48
JAN 08	Cheque Cleared	104,329.43-		19,962,581.05
	Cheque Number 5667			
JAN 08	Cheque Cleared	93,270.57-		19,869,310.48
	Cheque Number 5666			
JAN 08	Cheque Cleared	4,885.17-		19,864,425.31
	Cheque Number 5780			
JAN 09	Cheque Deposit		707,000.00	20,571,425.31
JAN 09	Cheque Deposit		934,000.00	21,505,425.31
JAN 09	Cheque Deposit		941,000.00	22,446,425.31
JAN 09	Cheque Deposit		975,000.00	23,421,425.31
JAN 09	Cheque Deposit		963,000.00	24,384,425.31
JAN 09	Cheque Cleared	3,014.30-		24,381,411.01
	Cheque Number 5785			
JAN 09	Cheque Cleared	917,000.00-		23,464,411.01
	Cheque Number 5694			
JAN 09	Cheque Cleared	920,000.00-		22,544,411.01
	Cheque Number 5693			
JAN 09	Cheque Cleared	928,000.00-		21,616,411.01
	Cheque Number 5692			
JAN 09	Cheque Cleared	932,000.00-		20,684,411.01
	Cheque Number 5691			
JAN 09	Cheque Cleared	939,000.00-		19,745,411.01
	Cheque Number 5690			
JAN 09	Cheque Cleared	945,000.00-		18,800,411.01
	Cheque Number 5689			
JAN 09	Cheque Cleared	958,000.00-		17,842,411.01
	Cheque Number 5688			
JAN 09	Cheque Cleared	967,000.00-		16,875,411.01
	Cheque Number 5687			
JAN 09	Cheque Cleared	974,000.00-		15,901,411.01
	Cheque Number 5686			
JAN 10	Cheque Deposit		893,000.00	16,794,411.01

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 10	Cheque Deposit		878,000.00	17,672,411.01
JAN 10	Cheque Deposit		867,000.00	18,539,411.01
JAN 10	Cheque Deposit		859,000.00	19,398,411.01
JAN 10	Cheque Deposit		850,000.00	20,248,411.01
JAN 10	Cheque Deposit		653,000.00	20,901,411.01
JAN 10	Cheque Deposit		645,000.00	21,546,411.01
JAN 10	Cheque Deposit		925,000.00	22,471,411.01
JAN 10	Cheque Deposit		914,000.00	23,385,411.01
JAN 10	Cheque Deposit		905,000.00	24,290,411.01
JAN 10	Cheque Deposit		891,000.00	25,181,411.01
JAN 10	Cheque Deposit		882,000.00	26,063,411.01
JAN 10	Cheque Deposit		877,000.00	26,940,411.01
JAN 10	Cheque Deposit		862,000.00	27,802,411.01
JAN 13	Cheque Cleared	995,000.00-		26,807,411.01
	Cheque Number 5695			
JAN 13	Cheque Cleared	987,000.00-		25,820,411.01
	Cheque Number 5696			
JAN 13	Cheque Cleared	980,000.00-		24,840,411.01
	Cheque Number 5697			
JAN 13	Cheque Cleared	979,000.00-		23,861,411.01
	Cheque Number 5698			
JAN 13	Cheque Cleared	973,000.00-		22,888,411.01
	Cheque Number 5699			
JAN 13	Cheque Cleared	968,000.00-		21,920,411.01
	Cheque Number 5700			
JAN 13	Cheque Cleared	960,000.00-		20,960,411.01
	Cheque Number 5701			
JAN 13	Cheque Cleared	956,000.00-		20,004,411.01
	Cheque Number 5702			
JAN 13	Cheque Cleared	947,000.00-		19,057,411.01
	Cheque Number 5703			
JAN 13	Cheque Cleared	645,000.00-		18,412,411.01
	Cheque Number 5704			
JAN 13	Cheque Cleared	966,000.00-		17,446,411.01
	Cheque Number 5706			
JAN 13	Cheque Cleared	975,000.00-		16,471,411.01
	Cheque Number 5705			
JAN 13	Cheque Cleared	961,000.00-		15,510,411.01
	Cheque Number 5707			
JAN 13	Cheque Cleared	958,000.00-		14,552,411.01
	Cheque Number 5708			
JAN 13	Cheque Cleared	952,000.00-		13,600,411.01
	Cheque Number 5709			
JAN 13	Cheque Cleared	944,000.00-		12,656,411.01
	Cheque Number 5710			
JAN 13	Cheque Cleared	931,000.00-		11,725,411.01
	Cheque Number 5712			
JAN 13	Cheque Cleared	937,000.00-		10,788,411.01
	Cheque Number 5711			
JAN 13	Cheque Cleared	629,000.00-		10,159,411.01
	Cheque Number 5714			
JAN 13	Cheque Cleared	927,000.00-		9,232,411.01

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 5713			
JAN 14	Cheque Deposit		954,000.00	10,186,411.01
JAN 14	Cheque Deposit		948,000.00	11,134,411.01
JAN 14	Cheque Deposit		943,000.00	12,077,411.01
JAN 14	Cheque Deposit		936,000.00	13,013,411.01
JAN 14	Cheque Deposit		931,000.00	13,944,411.01
JAN 14	Cheque Deposit		927,000.00	14,871,411.01
JAN 14	Cheque Deposit		916,000.00	15,787,411.01
JAN 14	Cheque Deposit		912,000.00	16,699,411.01
JAN 14	Cheque Deposit		906,000.00	17,605,411.01
JAN 14	Cheque Deposit		893,000.00	18,498,411.01
JAN 14	Cheque Deposit		709,000.00	19,207,411.01
JAN 15	Cheque Deposit		988,000.00	20,195,411.01
JAN 15	Cheque Deposit		997,000.00	21,192,411.01
JAN 15	Cheque Deposit		991,000.00	22,183,411.01
JAN 15	Cheque Deposit		983,000.00	23,166,411.01
JAN 15	Cheque Deposit		976,000.00	24,142,411.01
JAN 15	Cheque Deposit		968,000.00	25,110,411.01
JAN 15	Cheque Deposit		962,000.00	26,072,411.01
JAN 15	Cheque Deposit		925,000.00	26,997,411.01
JAN 15	Cheque Cleared	954,000.00-		26,043,411.01
	Cheque Number 5715			
JAN 15	Cheque Cleared	948,000.00-		25,095,411.01
	Cheque Number 5716			
JAN 15	Cheque Cleared	943,000.00-		24,152,411.01
	Cheque Number 5717			
JAN 15	Cheque Cleared	936,000.00-		23,216,411.01
	Cheque Number 5718			
JAN 15	Cheque Cleared	930,000.00-		22,286,411.01
	Cheque Number 5719			
JAN 15	Cheque Cleared	926,000.00-		21,360,411.01
	Cheque Number 5720			
JAN 15	Cheque Cleared	921,000.00-		20,439,411.01
	Cheque Number 5721			
JAN 15	Cheque Cleared	915,000.00-		19,524,411.01
	Cheque Number 5722			
JAN 15	Cheque Cleared	908,000.00-		18,616,411.01
	Cheque Number 5723			
JAN 15	Cheque Cleared	898,000.00-		17,718,411.01
	Cheque Number 5724			
JAN 15	Cheque Cleared	621,000.00-		17,097,411.01
	Cheque Number 5725			
JAN 15	Cheque Cleared	474,000.00-		16,623,411.01
	Cheque Number 5735			
JAN 15	Cheque Cleared	930,000.00-		15,693,411.01
	Cheque Number 5734			
JAN 15	Cheque Cleared	938,000.00-		14,755,411.01
	Cheque Number 5733			
JAN 15	Cheque Cleared	944,000.00-		13,811,411.01
	Cheque Number 5732			
JAN 15	Cheque Cleared	953,000.00-		12,858,411.01
	Cheque Number 5731			

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 15	Cheque Cleared	958,000.00-		11,900,411.01
	Cheque Number 5730			
JAN 15	Cheque Cleared	965,000.00-		10,935,411.01
	Cheque Number 5729			
JAN 15	Cheque Cleared	971,000.00-		9,964,411.01
	Cheque Number 5728			
JAN 15	Cheque Cleared	979,000.00-		8,985,411.01
	Cheque Number 5727			
JAN 15	Cheque Cleared	988,000.00-		7,997,411.01
	Cheque Number 5726			
JAN 15	Cheque Cleared	76,939.91-		7,920,471.10
	Cheque Number 5674			
JAN 15	Cheque Cleared	91,347.51-		7,829,123.59
	Cheque Number 5677			
JAN 16	Cheque Deposit		965,000.00	8,794,123.59
JAN 16	Cheque Deposit		960,000.00	9,754,123.59
JAN 16	Cheque Deposit		957,000.00	10,711,123.59
JAN 16	Cheque Deposit		951,000.00	11,662,123.59
JAN 16	Cheque Deposit		946,000.00	12,608,123.59
JAN 16	Cheque Deposit		938,000.00	13,546,123.59
JAN 16	Cheque Deposit		921,000.00	14,467,123.59
JAN 16	Cheque Deposit		664,000.00	15,131,123.59
JAN 17	Cheque Deposit		891,000.00	16,022,123.59
JAN 17	Cheque Deposit		937,000.00	16,959,123.59
JAN 17	Cheque Deposit		933,000.00	17,892,123.59
JAN 17	Cheque Deposit		927,000.00	18,819,123.59
JAN 17	Cheque Deposit		910,000.00	19,729,123.59
JAN 17	Cheque Deposit		922,000.00	20,651,123.59
JAN 17	Cheque Deposit		917,000.00	21,568,123.59
JAN 17	Cheque Deposit		583,000.00	22,151,123.59
JAN 17	Cheque Deposit		903,000.00	23,054,123.59
JAN 17	Cheque Cleared	955,000.00-		22,099,123.59
	Cheque Number 5752			
JAN 17	Cheque Cleared	946,000.00-		21,153,123.59
	Cheque Number 5753			
JAN 17	Cheque Cleared	937,000.00-		20,216,123.59
	Cheque Number 5754			
JAN 17	Cheque Cleared	926,000.00-		19,290,123.59
	Cheque Number 5755			
JAN 17	Cheque Cleared	920,000.00-		18,370,123.59
	Cheque Number 5756			
JAN 17	Cheque Cleared	918,000.00-		17,452,123.59
	Cheque Number 5757			
JAN 17	Cheque Cleared	677,000.00-		16,775,123.59
	Cheque Number 5759			
JAN 17	Cheque Cleared	949,000.00-		15,826,123.59
	Cheque Number 5745			
JAN 17	Cheque Cleared	940,000.00-		14,886,123.59
	Cheque Number 5746			
JAN 17	Cheque Cleared	938,000.00-		13,948,123.59
	Cheque Number 5747			
JAN 17	Cheque Cleared	931,000.00-		13,017,123.59

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 5748			
JAN 17	Cheque Cleared	927,000.00-		12,090,123.59
	Cheque Number 5749			
JAN 17	Cheque Cleared	919,000.00-		11,171,123.59
	Cheque Number 5750			
JAN 17	Cheque Cleared	706,000.00-		10,465,123.59
	Cheque Number 5751			
JAN 17	Cheque Cleared	844,000.00-		9,621,123.59
	Cheque Number 5743			
JAN 17	Cheque Cleared	662,000.00-		8,959,123.59
	Cheque Number 5744			
JAN 17	Cheque Cleared	934,000.00-		8,025,123.59
	Cheque Number 5736			
JAN 17	Cheque Cleared	921,000.00-		7,104,123.59
	Cheque Number 5737			
JAN 17	Cheque Cleared	918,000.00-		6,186,123.59
	Cheque Number 5738			
JAN 17	Cheque Cleared	911,000.00-		5,275,123.59
	Cheque Number 5758			
JAN 17	Cheque Cleared	908,000.00-		4,367,123.59
	Cheque Number 5739			
JAN 17	Cheque Cleared	881,000.00-		3,486,123.59
	Cheque Number 5740			
JAN 17	Cheque Cleared	865,000.00-		2,621,123.59
	Cheque Number 5741			
JAN 17	Cheque Cleared	857,000.00-		1,764,123.59
	Cheque Number 5742			
JAN 20	Cheque Deposit		995,000.00	2,759,123.59
JAN 20	Cheque Deposit		991,000.00	3,750,123.59
JAN 20	Cheque Deposit		985,000.00	4,735,123.59
JAN 20	Cheque Deposit		977,000.00	5,712,123.59
JAN 20	Cheque Deposit		969,000.00	6,681,123.59
JAN 20	Cheque Deposit		955,000.00	7,636,123.59
JAN 20	Cheque Deposit		950,000.00	8,586,123.59
JAN 20	Cheque Deposit		946,000.00	9,532,123.59
JAN 20	Cheque Deposit		832,000.00	10,364,123.59
JAN 20	Cheque Cleared	985,000.00-		9,379,123.59
	Cheque Number 5760			
JAN 20	Cheque Cleared	946,000.00-		8,433,123.59
	Cheque Number 5766			
JAN 20	Cheque Cleared	973,000.00-		7,460,123.59
	Cheque Number 5762			
JAN 20	Cheque Cleared	968,000.00-		6,492,123.59
	Cheque Number 5763			
JAN 20	Cheque Cleared	962,000.00-		5,530,123.59
	Cheque Number 5764			
JAN 20	Cheque Cleared	957,000.00-		4,573,123.59
	Cheque Number 5765			
JAN 20	Cheque Cleared	942,000.00-		3,631,123.59
	Cheque Number 5767			
JAN 20	Cheque Cleared	938,000.00-		2,693,123.59
	Cheque Number 5768			

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 20	Cheque Cleared	933,000.00-		1,760,123.59
	Cheque Number 5769			
JAN 20	Cheque Cleared	517,000.00-		1,243,123.59
	Cheque Number 5770			
JAN 20	Cheque Cleared	979,000.00-		264,123.59
	Cheque Number 5761			
JAN 21	Cheque Deposit		719,000.00	983,123.59
JAN 21	Cheque Deposit		925,000.00	1,908,123.59
JAN 21	Cheque Deposit		936,000.00	2,844,123.59
JAN 21	Cheque Deposit		958,000.00	3,802,123.59
JAN 21	Cheque Deposit		964,000.00	4,766,123.59
JAN 21	Cheque Deposit		972,000.00	5,738,123.59
JAN 21	Cheque Deposit		979,000.00	6,717,123.59
JAN 21	Cheque Deposit		987,000.00	7,704,123.59
JAN 21	Cheque Cleared	992,000.00-		6,712,123.59
	Cheque Number 5771			
JAN 21	Cheque Cleared	962,000.00-		5,750,123.59
	Cheque Number 5777			
JAN 21	Cheque Cleared	988,000.00-		4,762,123.59
	Cheque Number 5772			
JAN 21	Cheque Cleared	858,000.00-		3,904,123.59
	Cheque Number 5778			
JAN 21	Cheque Cleared	981,000.00-		2,923,123.59
	Cheque Number 5773			
JAN 21	Cheque Cleared	979,000.00-		1,944,123.59
	Cheque Number 5774			
JAN 21	Cheque Cleared	968,000.00-		976,123.59
	Cheque Number 5776			
JAN 21	Cheque Cleared	22,312.50-		953,811.09
	Cheque Number 5791			
JAN 21	Cheque Cleared	972,000.00-		18,188.91-
	Cheque Number 5775			
JAN 21	Overdraft Fee	5.00-		18,193.91-
JAN 22	Cheque Deposit		850,000.00	831,806.09
JAN 22	Cheque Deposit		777,000.00	1,608,806.09
JAN 22	Cheque Deposit		866,000.00	2,474,806.09
JAN 22	Cheque Deposit		857,000.00	3,331,806.09
JAN 22	Cheque Deposit		895,000.00	4,226,806.09
JAN 22	Cheque Deposit		874,000.00	5,100,806.09
JAN 22	Cheque Deposit		886,000.00	5,986,806.09
JAN 23	Cheque Deposit		949,000.00	6,935,806.09
JAN 23	Cheque Deposit		946,000.00	7,881,806.09
JAN 23	Cheque Deposit		940,000.00	8,821,806.09
JAN 23	Cheque Deposit		933,000.00	9,754,806.09
JAN 23	Cheque Deposit		507,000.00	10,261,806.09
JAN 23	Cheque Deposit		976,000.00	11,237,806.09
JAN 23	Cheque Deposit		973,000.00	12,210,806.09
JAN 23	Cheque Deposit		968,000.00	13,178,806.09
JAN 23	Cheque Deposit		964,000.00	14,142,806.09
JAN 23	Cheque Deposit		962,000.00	15,104,806.09
JAN 23	Cheque Deposit		955,000.00	16,059,806.09
JAN 23	Cheque Deposit		953,000.00	17,012,806.09

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 23	Cheque Cleared	104,787.90-		16,908,018.19
	Cheque Number 5675			
JAN 23	Cheque Cleared	81,095.73-		16,826,922.46
	Cheque Number 5679			
JAN 24	Cheque Deposit		956,000.00	17,782,922.46
	APOLOGIES			
JAN 24	Cheque Deposit		740,000.00	18,522,922.46
JAN 24	Cheque Deposit		916,000.00	19,438,922.46
JAN 24	Cheque Deposit		926,000.00	20,364,922.46
JAN 24	Cheque Deposit		934,000.00	21,298,922.46
JAN 24	Cheque Deposit		938,000.00	22,236,922.46
JAN 24	Cheque Deposit		943,000.00	23,179,922.46
JAN 24	Cheque Deposit		947,000.00	24,126,922.46
JAN 24	Cheque Deposit		950,000.00	25,076,922.46
JAN 24	Cheque Deposit		956,000.00	26,032,922.46
JAN 24	Cheque Cleared	638,000.00-		25,394,922.46
	Cheque Number 5797			
JAN 24	Cheque Cleared	915,000.00-		24,479,922.46
	Cheque Number 5799			
JAN 24	Cheque Cleared	880,000.00-		23,599,922.46
	Cheque Number 5795			
JAN 24	Cheque Cleared	843,000.00-		22,756,922.46
	Cheque Number 5805			
JAN 24	Cheque Cleared	917,000.00-		21,839,922.46
	Cheque Number 5779			
JAN 24	Cheque Cleared	908,000.00-		20,931,922.46
	Cheque Number 5792			
JAN 24	Cheque Cleared	897,000.00-		20,034,922.46
	Cheque Number 5793			
JAN 24	Cheque Cleared	884,000.00-		19,150,922.46
	Cheque Number 5794			
JAN 24	Cheque Cleared	980,000.00-		18,170,922.46
	Cheque Number 5809			
JAN 24	Cheque Cleared	876,000.00-		17,294,922.46
	Cheque Number 5796			
JAN 24	Cheque Cleared	872,000.00-		16,422,922.46
	Cheque Number 5803			
JAN 24	Cheque Cleared	996,000.00-		15,426,922.46
	Cheque Number 5808			
JAN 24	Cheque Cleared	866,000.00-		14,560,922.46
	Cheque Number 5804			
JAN 24	Cheque Cleared	886,000.00-		13,674,922.46
	Cheque Number 5802			
JAN 24	Cheque Cleared	22,965.70-		13,651,956.76
	Cheque Number 5789			
JAN 24	Cheque Cleared	892,000.00-		12,759,956.76
	Cheque Number 5801			
JAN 24	Cheque Cleared	907,000.00-		11,852,956.76
	Cheque Number 5800			
JAN 24	Cheque Cleared	924,000.00-		10,928,956.76
	Cheque Number 5798			
JAN 24	Cheque Cleared	999,000.00-		9,929,956.76

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 5807			
JAN 24	Cheque Cleared	695,000.00-		9,234,956.76
	Cheque Number 5806			
JAN 27	Cheque Deposit		621,000.00	9,855,956.76
JAN 27	Cheque Deposit		888,000.00	10,743,956.76
JAN 27	Cheque Deposit		893,000.00	11,636,956.76
JAN 27	Cheque Deposit		903,000.00	12,539,956.76
JAN 27	Cheque Deposit		909,000.00	13,448,956.76
JAN 27	Cheque Deposit		922,000.00	14,370,956.76
JAN 27	Cheque Deposit		929,000.00	15,299,956.76
JAN 27	Cheque Deposit		935,000.00	16,234,956.76
JAN 27	Cheque Cleared	953,000.00-		15,281,956.76
	Cheque Number 5811			
JAN 27	Cheque Cleared	920,000.00-		14,361,956.76
	Cheque Number 5817			
JAN 27	Cheque Cleared	652,000.00-		13,709,956.76
	Cheque Number 5820			
JAN 27	Cheque Cleared	2,585.19-		13,707,371.57
	Cheque Number 5788			
JAN 27	Cheque Cleared	932,000.00-		12,775,371.57
	Cheque Number 5815			
JAN 27	Cheque Cleared	938,000.00-		11,837,371.57
	Cheque Number 5814			
JAN 27	Cheque Cleared	926,000.00-		10,911,371.57
	Cheque Number 5816			
JAN 27	Cheque Cleared	917,000.00-		9,994,371.57
	Cheque Number 5818			
JAN 27	Cheque Cleared	959,000.00-		9,035,371.57
	Cheque Number 5810			
JAN 27	Cheque Cleared	947,000.00-		8,088,371.57
	Cheque Number 5812			
JAN 27	Cheque Cleared	913,000.00-		7,175,371.57
	Cheque Number 5819			
JAN 27	Cheque Cleared	943,000.00-		6,232,371.57
	Cheque Number 5813			
JAN 28	Cheque Deposit		454,000.00	6,686,371.57
JAN 28	Cheque Deposit		945,000.00	7,631,371.57
JAN 28	Cheque Deposit		874,000.00	8,505,371.57
JAN 28	Cheque Deposit		878,000.00	9,383,371.57
JAN 28	Cheque Deposit		886,000.00	10,269,371.57
JAN 28	Cheque Deposit		989,000.00	11,258,371.57
JAN 28	Cheque Cleared	937,000.00-		10,321,371.57
	Cheque Number 5821			
JAN 28	Cheque Cleared	931,000.00-		9,390,371.57
	Cheque Number 5822			
JAN 28	Cheque Cleared	925,000.00-		8,465,371.57
	Cheque Number 5823			
JAN 28	Cheque Cleared	922,000.00-		7,543,371.57
	Cheque Number 5824			
JAN 28	Cheque Cleared	904,000.00-		6,639,371.57
	Cheque Number 5825			
JAN 28	Cheque Cleared	885,000.00-		5,754,371.57

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 5826			
JAN 28	Cheque Cleared	876,000.00-		4,878,371.57
	Cheque Number 5827			
JAN 28	Cheque Cleared	620,000.00-		4,258,371.57
	Cheque Number 5828			
JAN 28	Cheque Cleared	3,718.91-		4,254,652.66
	Cheque Number 5892			
JAN 29	Cheque Deposit		857,000.00	5,111,652.66
JAN 29	Cheque Deposit		866,000.00	5,977,652.66
JAN 29	Cheque Deposit		853,000.00	6,830,652.66
JAN 29	Cheque Deposit		873,000.00	7,703,652.66
JAN 29	Cheque Deposit		833,000.00	8,536,652.66
JAN 29	Cheque Deposit		718,000.00	9,254,652.66
JAN 29	Cheque Cleared	915,000.00-		8,339,652.66
	Cheque Number 5834			
JAN 29	Cheque Cleared	100,980.51-		8,238,672.15
	Cheque Number 5678			
JAN 29	Cheque Cleared	944,000.00-		7,294,672.15
	Cheque Number 5829			
JAN 29	Cheque Cleared	907,000.00-		6,387,672.15
	Cheque Number 5836			
JAN 29	Cheque Cleared	96,936.39-		6,290,735.76
	Cheque Number 5676			
JAN 29	Cheque Cleared	910,000.00-		5,380,735.76
	Cheque Number 5835			
JAN 29	Cheque Cleared	902,000.00-		4,478,735.76
	Cheque Number 5837			
JAN 29	Cheque Cleared	930,000.00-		3,548,735.76
	Cheque Number 5831			
JAN 29	Cheque Cleared	935,000.00-		2,613,735.76
	Cheque Number 5830			
JAN 29	Cheque Cleared	927,000.00-		1,686,735.76
	Cheque Number 5832			
JAN 29	Cheque Cleared	708,000.00-		978,735.76
	Cheque Number 5838			
JAN 29	Cheque Cleared	922,000.00-		56,735.76
	Cheque Number 5833			
JAN 30	Cheque Deposit		937,000.00	993,735.76
JAN 30	Cheque Deposit		932,000.00	1,925,735.76
JAN 30	Cheque Deposit		928,000.00	2,853,735.76
JAN 30	Cheque Deposit		924,000.00	3,777,735.76
JAN 30	Cheque Deposit		916,000.00	4,693,735.76
JAN 30	Cheque Deposit		903,000.00	5,596,735.76
JAN 30	Cheque Deposit		875,000.00	6,471,735.76
JAN 30	Cheque Deposit		585,000.00	7,056,735.76
JAN 30	Cheque Cleared	916,000.00-		6,140,735.76
	Cheque Number 5839			
JAN 30	Cheque Cleared	908,000.00-		5,232,735.76
	Cheque Number 5840			
JAN 30	Cheque Cleared	902,000.00-		4,330,735.76
	Cheque Number 5841			
JAN 30	Cheque Cleared	894,000.00-		3,436,735.76

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 5842			
JAN 30	Cheque Cleared	885,000.00-		2,551,735.76
	Cheque Number 5843			
JAN 30	Cheque Cleared	877,000.00-		1,674,735.76
	Cheque Number 5844			
JAN 30	Cheque Cleared	874,000.00-		800,735.76
	Cheque Number 5845			
JAN 30	Cheque Cleared	744,000.00-		56,735.76
	Cheque Number 5846			
JAN 31	Cheque Deposit		776,000.00	832,735.76
JAN 31	Cheque Deposit		861,000.00	1,693,735.76
JAN 31	Cheque Deposit		915,000.00	2,608,735.76
JAN 31	Cheque Deposit		930,000.00	3,538,735.76
JAN 31	Cheque Deposit		936,000.00	4,474,735.76
JAN 31	Cheque Deposit		940,000.00	5,414,735.76
JAN 31	Cheque Deposit		944,000.00	6,358,735.76
JAN 31	Cheque Deposit		948,000.00	7,306,735.76
JAN 31	Cheque Cleared	928,000.00-		6,378,735.76
	Cheque Number 5851			
JAN 31	Cheque Cleared	647,000.00-		5,731,735.76
	Cheque Number 5856			
JAN 31	Cheque Cleared	911,000.00-		4,820,735.76
	Cheque Number 5855			
JAN 31	Cheque Cleared	920,000.00-		3,900,735.76
	Cheque Number 5853			
JAN 31	Cheque Cleared	915,000.00-		2,985,735.76
	Cheque Number 5854			
JAN 31	Cheque Cleared	945,000.00-		2,040,735.76
	Cheque Number 5847			
JAN 31	Cheque Cleared	942,000.00-		1,098,735.76
	Cheque Number 5848			
JAN 31	Cheque Cleared	923,000.00-		175,735.76
	Cheque Number 5852			
JAN 31	Cheque Cleared	937,000.00-		761,264.24-
	Cheque Number 5849			
JAN 31	Overdraft Fee	5.00-		761,269.24-
JAN 31	Cheque Cleared	932,000.00-		1,693,269.24-
	Cheque Number 5850			
JAN 31	Overdraft Fee	5.00-		1,693,274.24-
JAN 31	Interest Capitalize	11.96-		1,693,286.20-
JAN 31	Monthly Transaction Charge	199.00-		1,693,485.20-
	TOTAL:	**163,686,968.43-**	**161,949,000.00**	

Business Account (Netting) 101013227463

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			644,585.72
JAN 02	PreAuthorized Credit		35,183.40	679,769.12
	CANADA			
JAN 02	Online Bill Payment	101,890.68-		577,878.44

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
JAN 06	PreAuthorized Debit	108,900.09-		468,978.35
	EFT Sunwold			
JAN 07	PreAuthorized Credit		11,359.70	480,338.05
	P. QUINTAINE &			
JAN 07	Cash Deposit		750.00	481,088.05
JAN 07	Cheque Cleared	308.08-		480,779.97
	Cheque Number 1417			
JAN 08	PreAuthorized Credit		20,383.35	501,163.32
	PARKS LIVERSTOC			
JAN 08	Online Bill Payment	107,219.83-		393,943.49
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
JAN 10	PreAuthorized Credit		434.91	394,378.40
	EFT Sunterra			
JAN 13	PreAuthorized Credit		216.97	394,595.37
	PARKS LIVERSTOC			
JAN 14	PreAuthorized Credit		11,312.48	405,907.85
	P. QUINTAINE &			
JAN 14	Cheque Deposit		26,595.00	432,502.85
JAN 14	Cheque Cleared	319.96-		432,182.89
	Cheque Number 1421			
JAN 14	Cheque Cleared	976.59-		431,206.30
	Cheque Number 1425			
JAN 14	Cheque Cleared	6,428.85-		424,777.45
	Cheque Number 1420			
JAN 15	Online Bill Payment	102,338.37-		322,439.08
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
JAN 17	PreAuthorized Debit	190,636.42-		131,802.66
	EFT Sunwold			
JAN 17	Cheque Cleared	1,753.08-		130,049.58
	Cheque Number 1426			
JAN 17	Cheque Cleared	10.50-		130,039.08
	Cheque Number 1424			
JAN 20	Cheque Cleared	803.25-		129,235.83
	Cheque Number 1419			
JAN 20	CAFT Credit		2,008.13	131,243.96
	TRAUTMAN FARMS LTD.-ACCT CLOSED			
JAN 21	Cheque Cleared	420.00-		130,823.96
	Cheque Number 1423			
JAN 22	Online Bill Payment	100,594.62-		30,229.34
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
JAN 22	Cheque Cleared	867.57-		29,361.77
	Cheque Number 1430			
JAN 23	Online Transfer In		450,000.00	479,361.77
	From Account 101001204204			
JAN 24	Cheque Cleared	1,168.70-		478,193.07
	Cheque Number 1427			
JAN 27	PreAuthorized Credit		24,504.96	502,698.03

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 31JAN2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	CANADA			
JAN 27	Online Transfer Out	80,000.00-		422,698.03
	To Account 101013246905			
JAN 28	PreAuthorized Credit		13,627.80	436,325.83
	P. QUINTAINE &			
JAN 28	Cheque Cleared	430.35-		435,895.48
	Cheque Number 1428			
JAN 29	Online Bill Payment	106,247.01-		329,648.47
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
JAN 30	Cheque Cleared	29.39-		329,619.08
	Cheque Number 1422			
JAN 31	CAFT Fee Items Processed	20.16-		329,598.92
JAN 31	CAFT Fee Returns and Recalls	0.80-		329,598.12
JAN 31	PreAuthorized Credit		2,020.13	331,618.25
	EFT Genetic A			
JAN 31	PreAuthorized Debit	52,122.69-		279,495.56
	EFT Sunwold			
JAN 31	Monthly Transaction Charge	75.00-		279,420.56
	TOTAL:	**963,561.99-**	**598,396.83**	

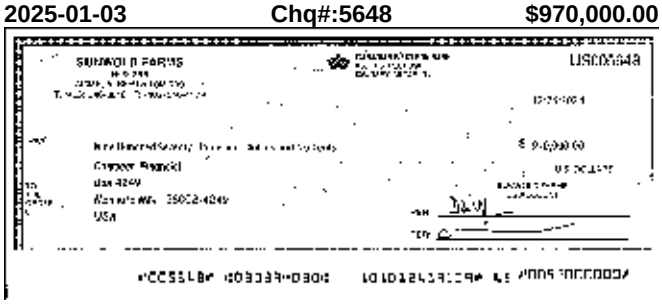
AgriInvest Account 101018787084

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			23.13
JAN 31	Interest Capitalize CR		0.02	23.15
	TOTAL:	**0.00**	**0.02**	

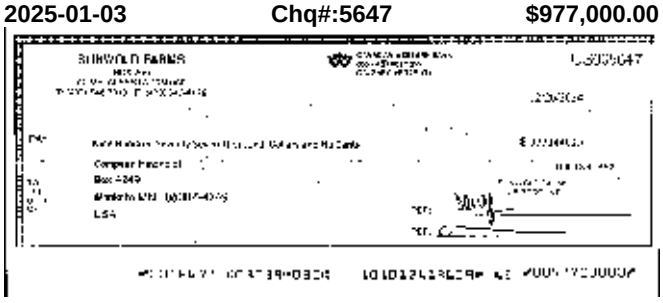
If this statement does not agree with your records, contact the branch within 30 days of delivery. If you require any additional information about your account, you may obtain it at the branch number listed, during business hours. Collect calls are accepted.

CWB Canadian Western Bank

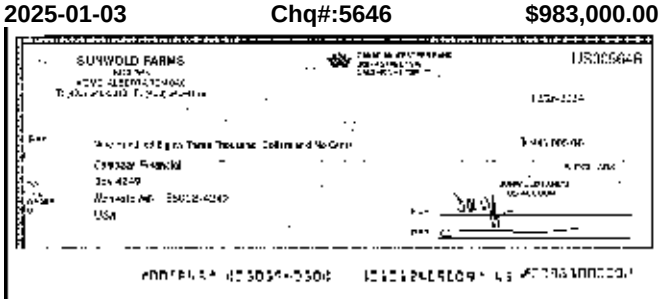
2025-01-03 **Chq#:5648** **$970,000.00**



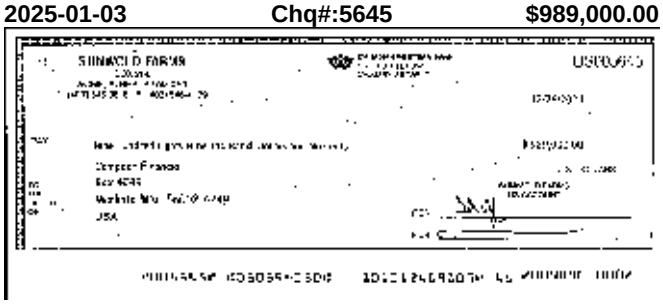
2025-01-03 **Chq#:5647** **$977,000.00**



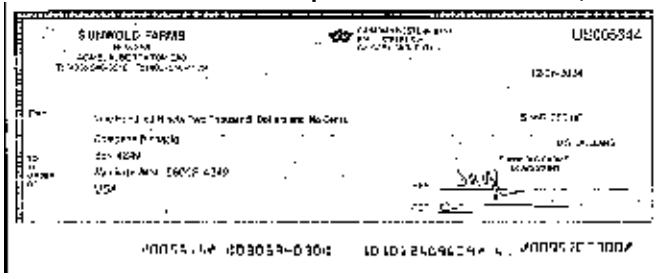
2025-01-03 **Chq#:5646** **$983,000.00**



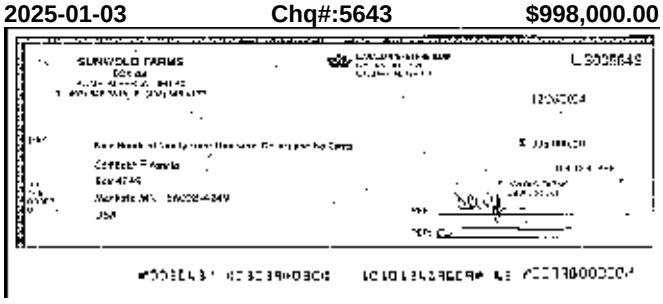
2025-01-03 **Chq#:5645** **$989,000.00**



2025-01-03 **Chq#:5644** **$992,000.00**

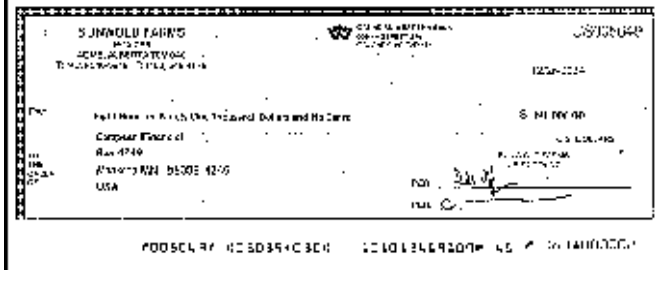


2025-01-03 **Chq#:5643** **$998,000.00**



2025-01-03 **Chq#:5668** **$3,817.66**

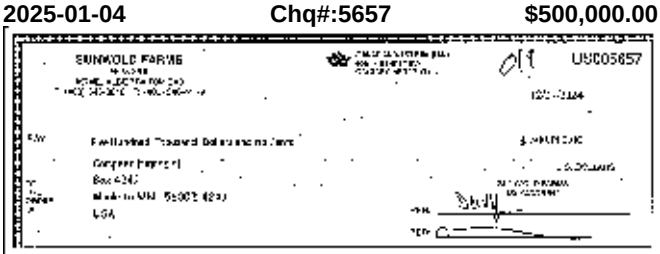
2025-01-03 **Chq#:5649** **$891,000.00**



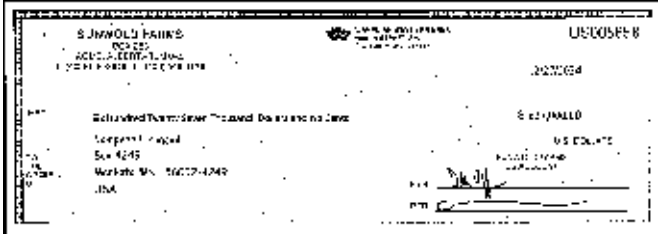
CWB Canadian Western Bank

2025-01-04 **Chq#:5672** **$12,673.37**

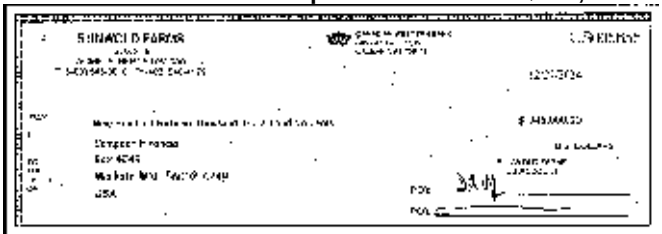
2025-01-04 **Chq#:5657** **$500,000.00**



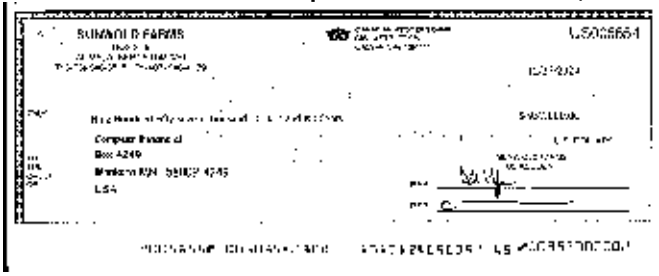
2025-01-04 **Chq#:5656** **$627,000.00**



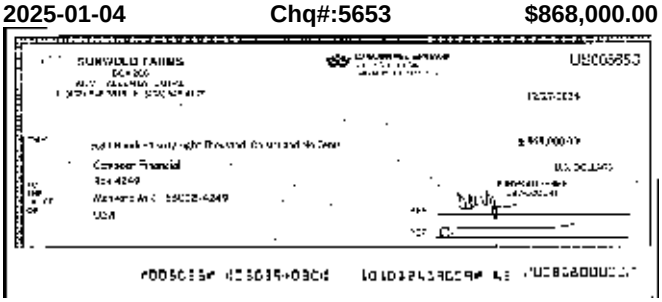
2025-01-04 **Chq#:5655** **$946,000.00**



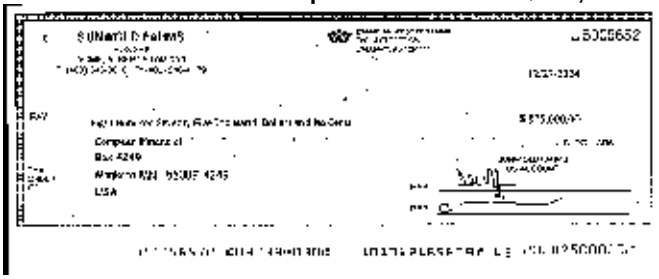
2025-01-04 **Chq#:5654** **$957,000.00**



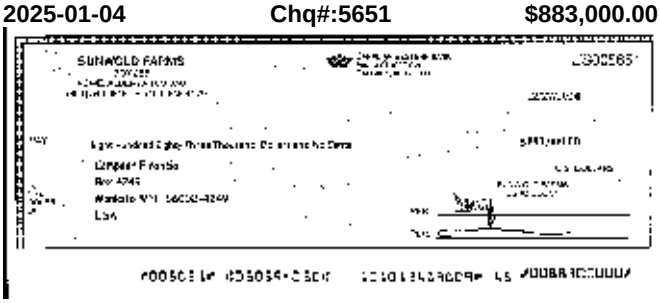
2025-01-04 **Chq#:5653** **$868,000.00**



2025-01-04 **Chq#:5652** **$875,000.00**



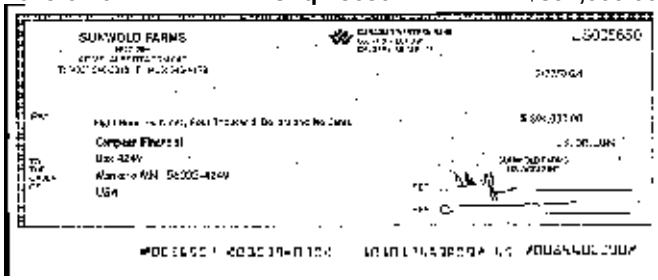
2025-01-04 **Chq#:5651** **$883,000.00**



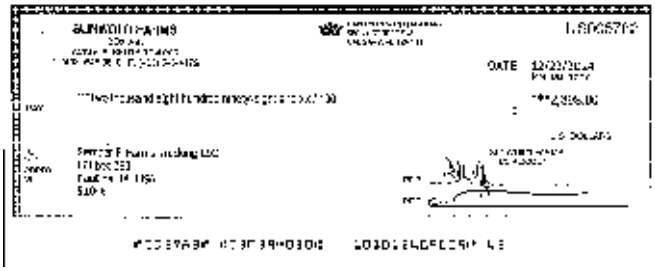
CWB Canadian Western Bank

Customer No.: 745908
Statement date: 31JAN2025

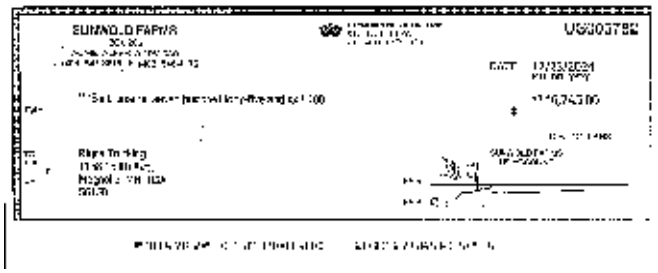
2025-01-04 **Chq#:5650** **$894,000.00**



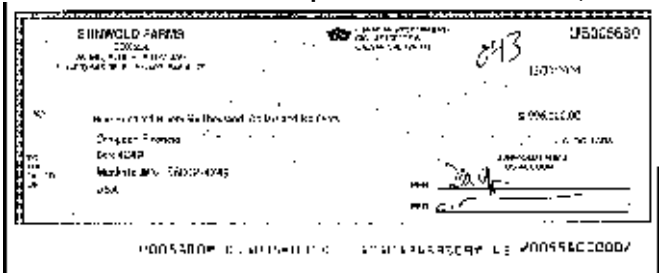
2025-01-07 **Chq#:5783** **$2,898.00**



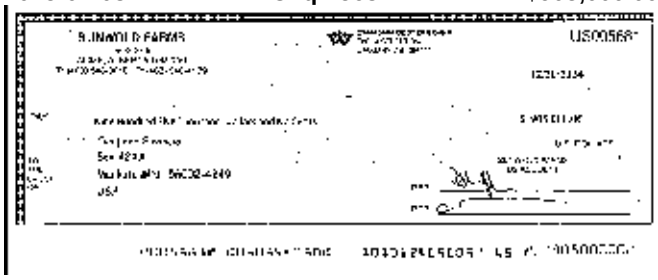
2025-01-07 **Chq#:5782** **$6,745.00**



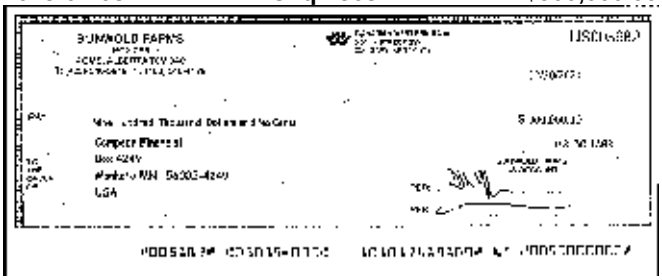
2025-01-08 **Chq#:5680** **$996,000.00**



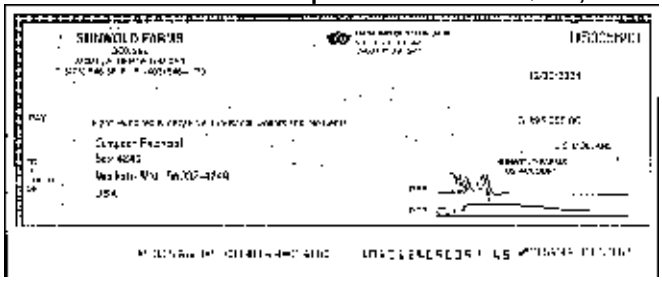
2025-01-08 **Chq#:5681** **$905,000.00**



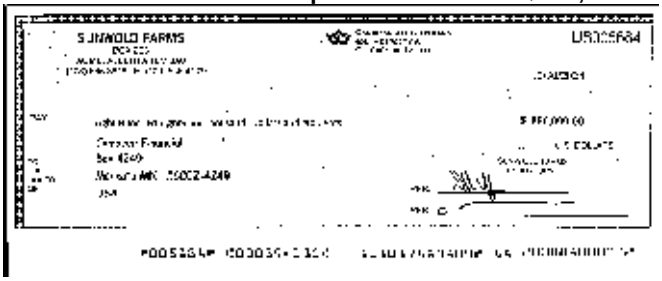
2025-01-08 **Chq#:5682** **$900,000.00**



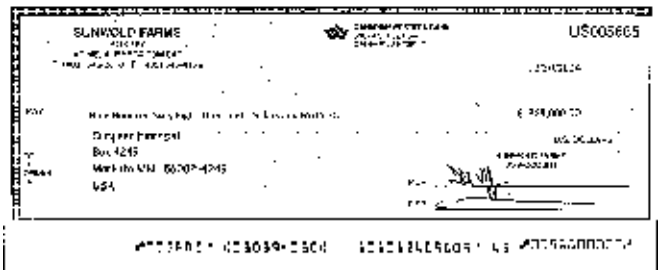
2025-01-08 **Chq#:5683** **$895,000.00**



2025-01-08 **Chq#:5684** **$886,000.00**

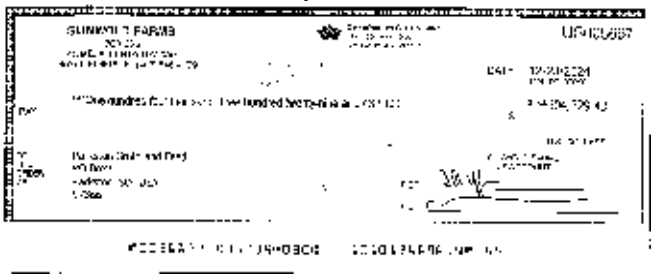


2025-01-08 **Chq#:5685** **$968,000.00**

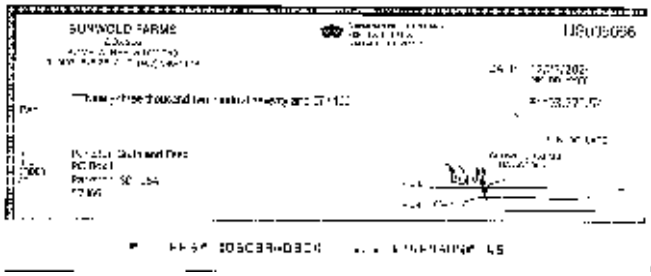


2025-01-08 **Chq#:5784** **$36,438.72**

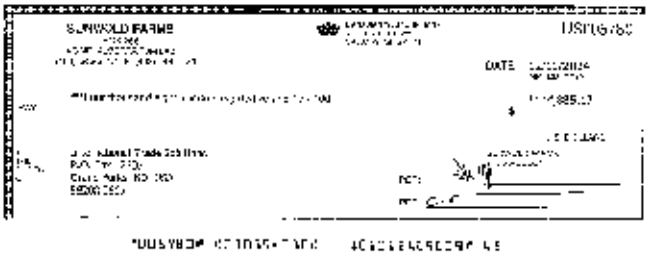
2025-01-09 **Chq#:5667** **$104,329.43**



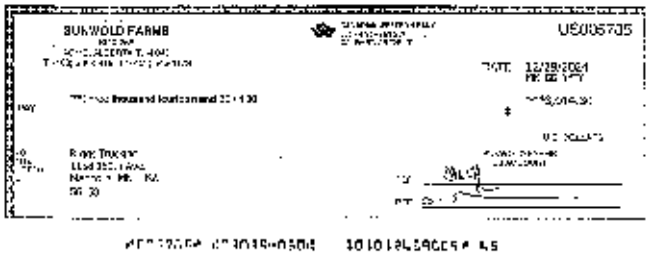
2025-01-09 **Chq#:5666** **$93,270.57**



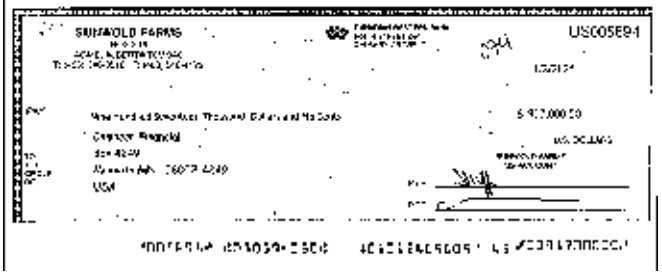
2025-01-09 **Chq#:5780** **$4,885.17**



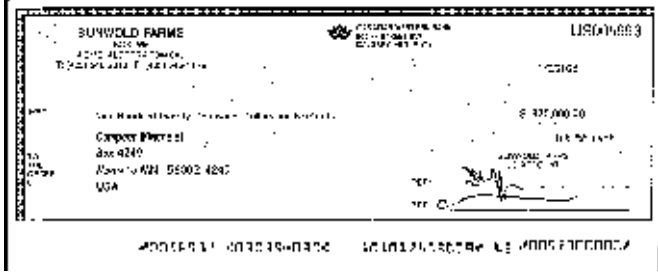
2025-01-10 **Chq#:5785** **$3,014.30**



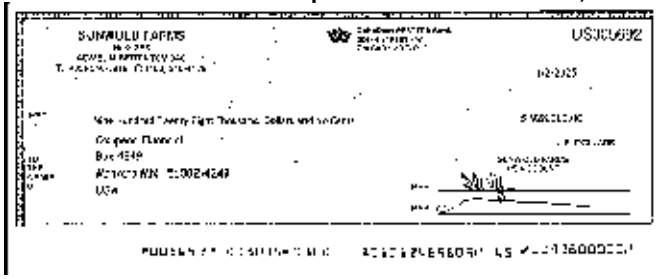
2025-01-10 **Chq#:5694** **$917,000.00**



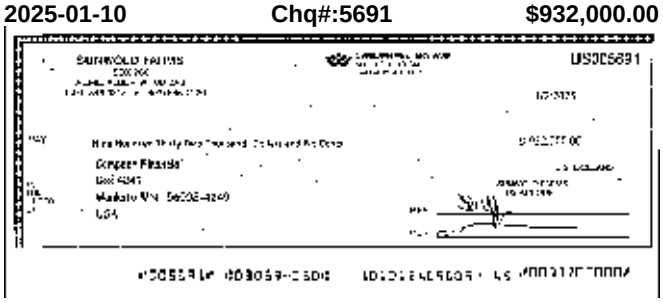
2025-01-10 **Chq#:5693** **$920,000.00**



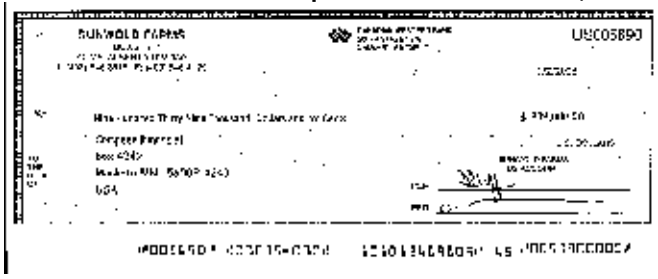
2025-01-10 **Chq#:5692** **$928,000.00**



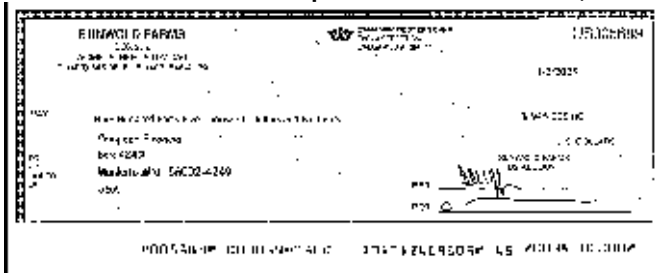
2025-01-10 **Chq#:5691** **$932,000.00**



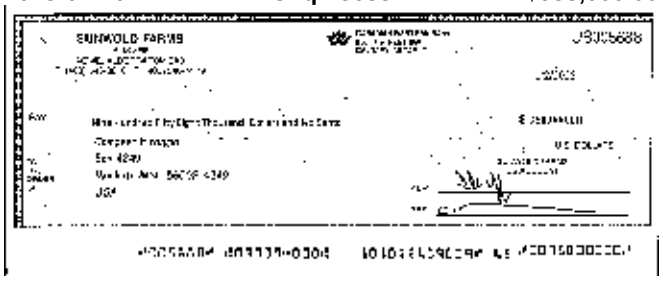
2025-01-10 **Chq#:5690** **$939,000.00**



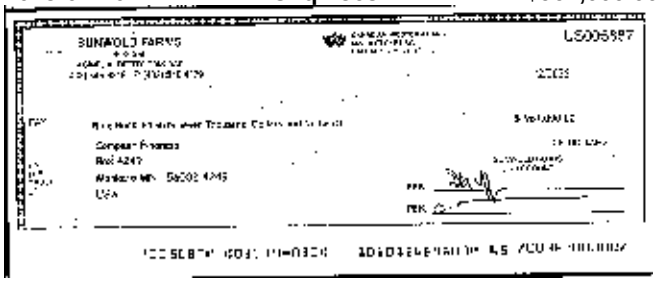
2025-01-10 **Chq#:5689** **$945,000.00**



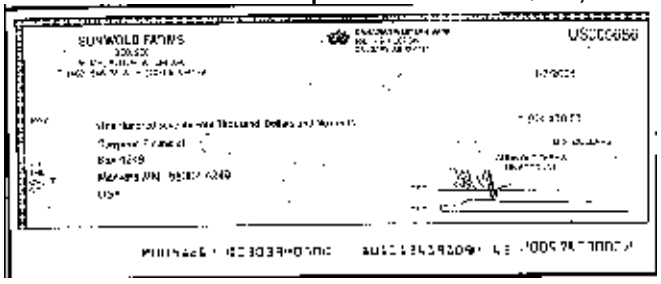
2025-01-10 **Chq#:5688** **$958,000.00**



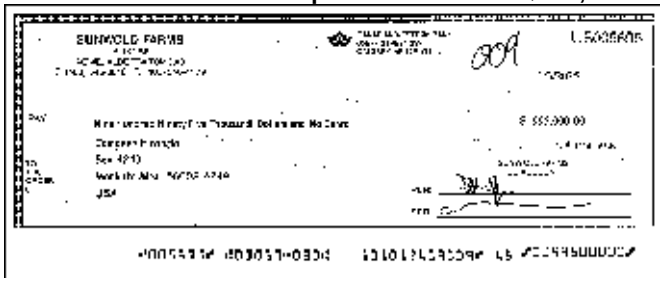
2025-01-10 **Chq#:5687** **$967,000.00**



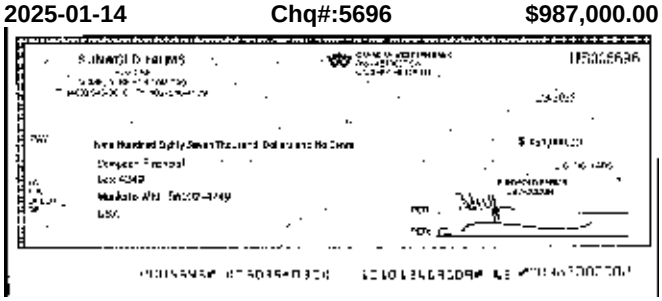
2025-01-10 **Chq#:5686** **$974,000.00**



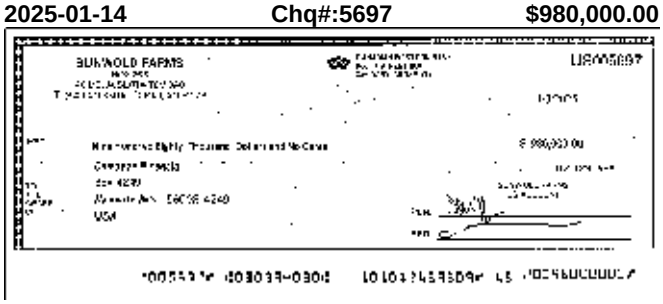
2025-01-14 **Chq#:5695** **$995,000.00**



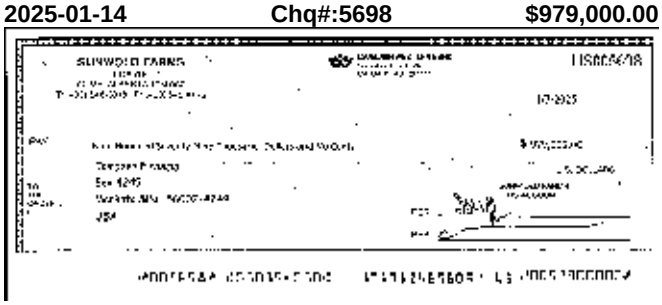
2025-01-14 **Chq#:5696** **$987,000.00**



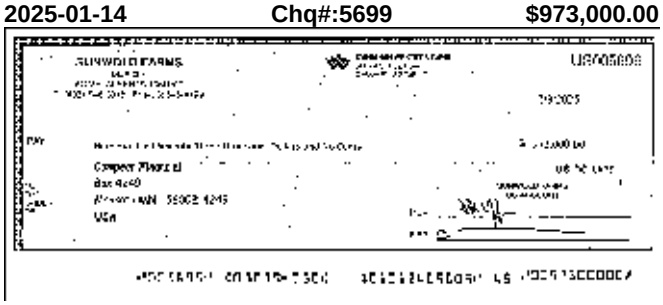
2025-01-14 **Chq#:5697** **$980,000.00**



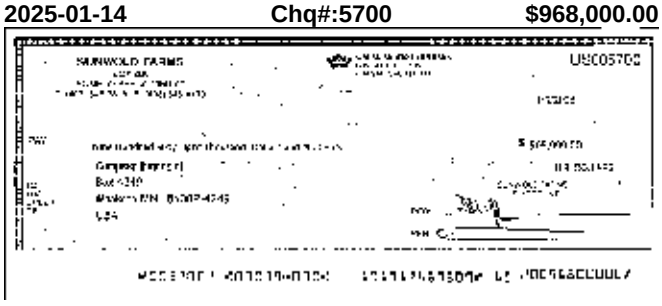
2025-01-14 **Chq#:5698** **$979,000.00**



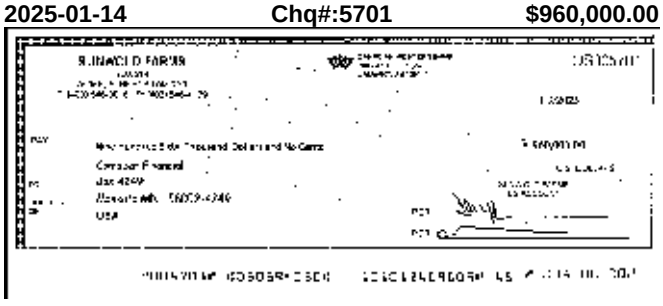
2025-01-14 **Chq#:5699** **$973,000.00**



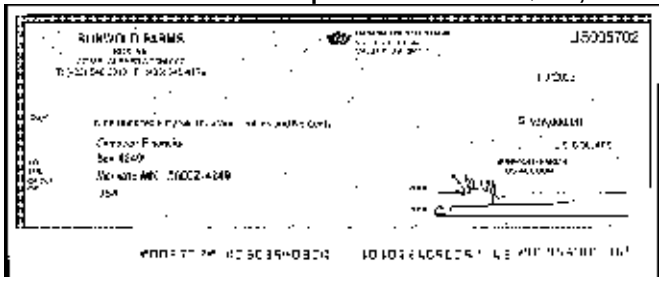
2025-01-14 **Chq#:5700** **$968,000.00**



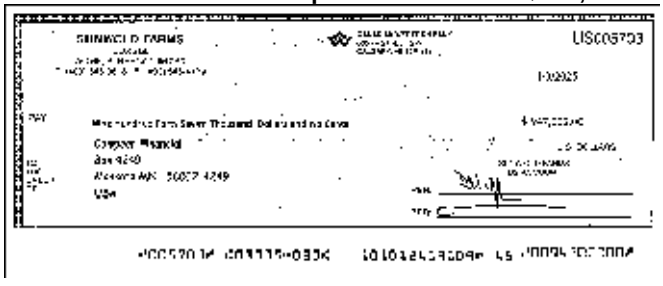
2025-01-14 **Chq#:5701** **$960,000.00**



2025-01-14 **Chq#:5702** **$956,000.00**

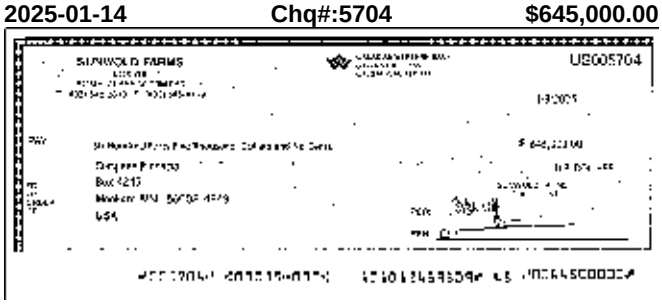


2025-01-14 **Chq#:5703** **$947,000.00**

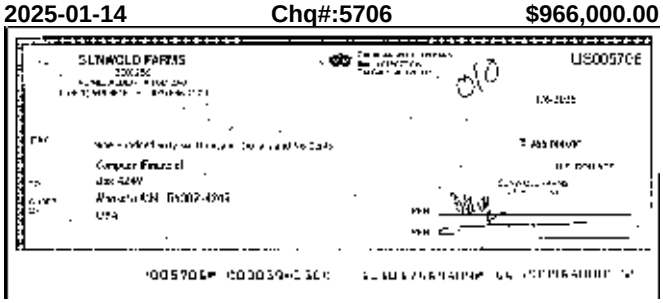


CWB Canadian Western Bank

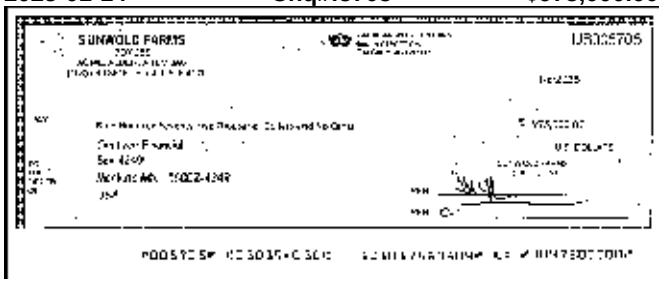
2025-01-14 **Chq#:5704** **$645,000.00**



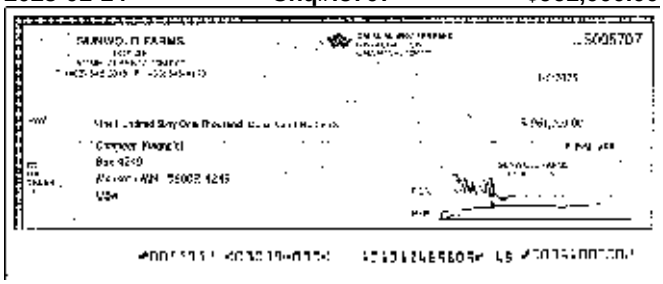
2025-01-14 **Chq#:5706** **$966,000.00**



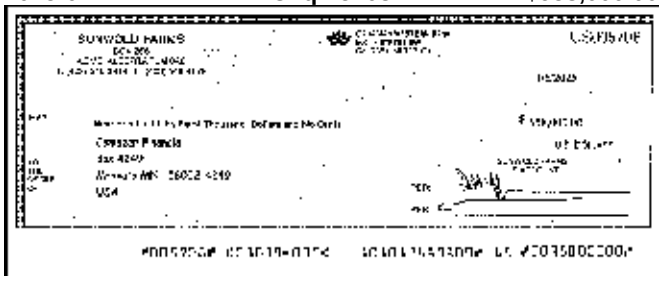
2025-01-14 **Chq#:5705** **$975,000.00**



2025-01-14 **Chq#:5707** **$961,000.00**



2025-01-14 **Chq#:5708** **$958,000.00**



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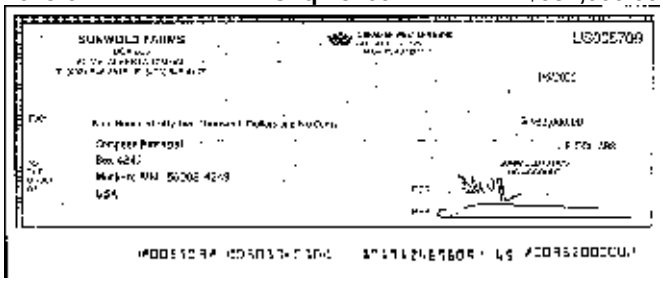
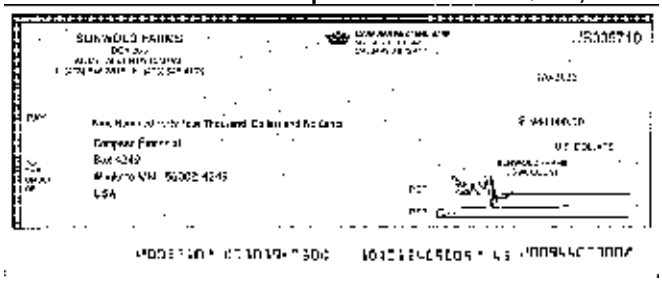
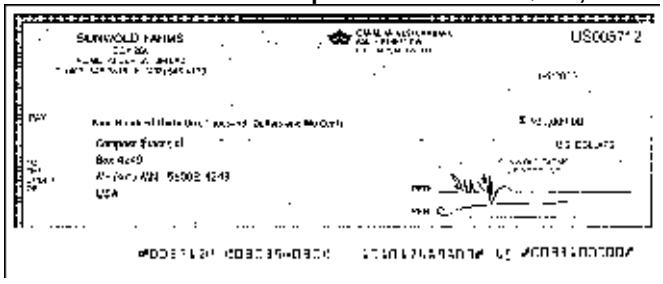


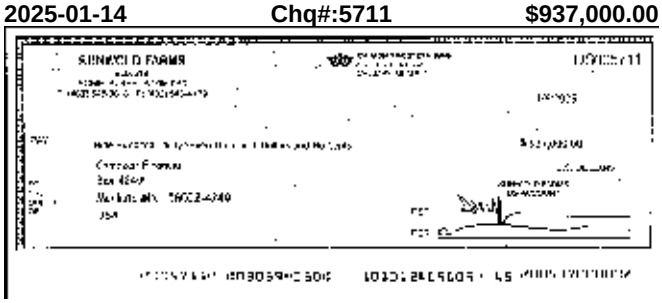
2025-01-14 **Chq#:5710** **$944,000.00**



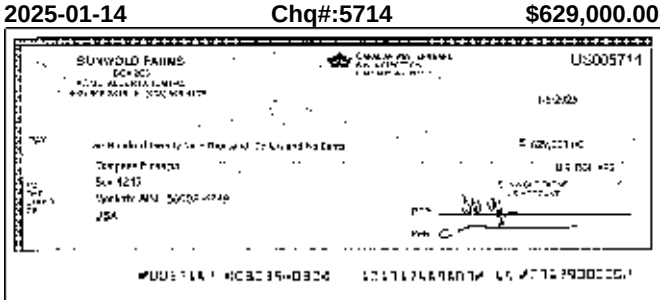
2025-01-14 **Chq#:5712** **$931,000.00**



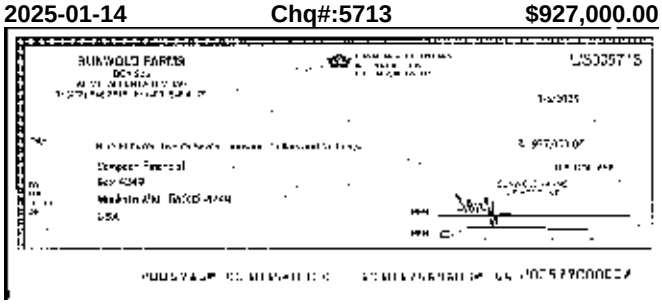
2025-01-14 **Chq#:5711** **$937,000.00**



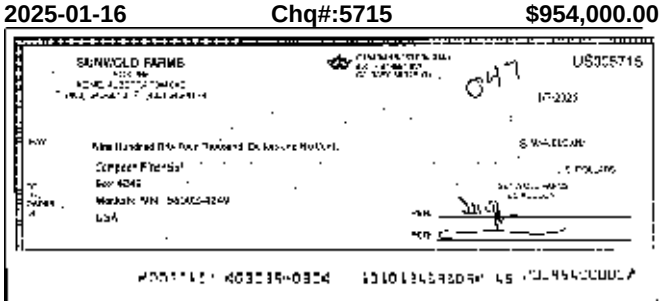
2025-01-14 **Chq#:5714** **$629,000.00**



2025-01-14 **Chq#:5713** **$927,000.00**



2025-01-16 **Chq#:5715** **$954,000.00**



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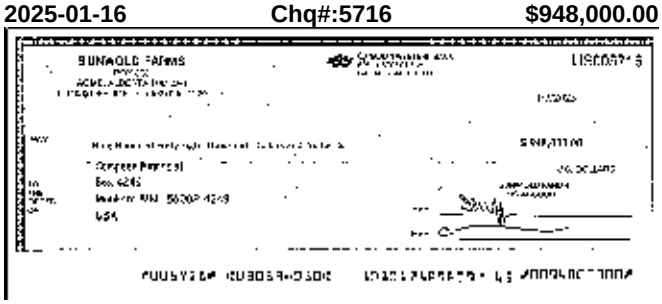

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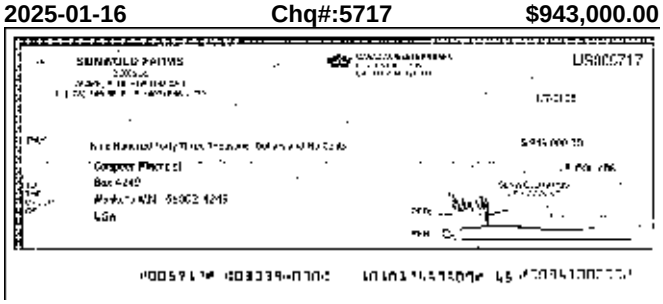
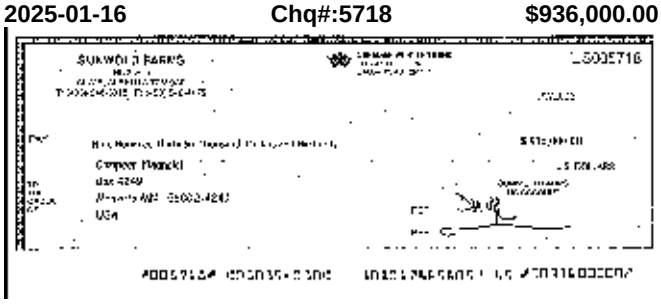
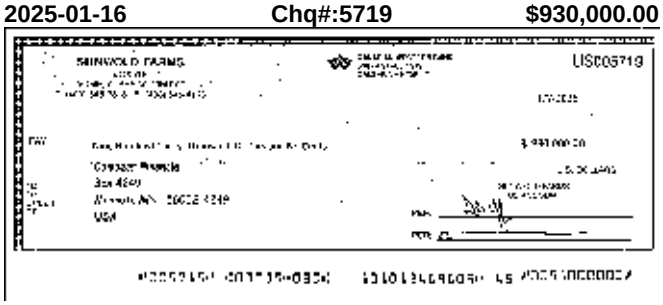


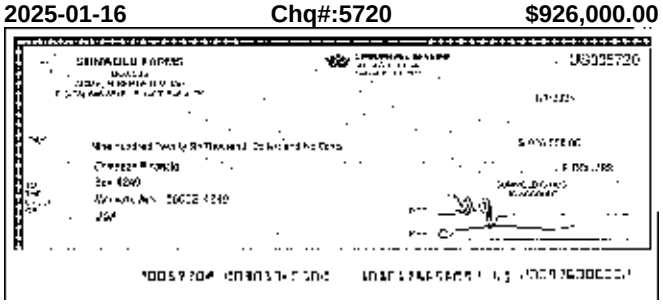
2025-01-16 **Chq#:5718** **$936,000.00**



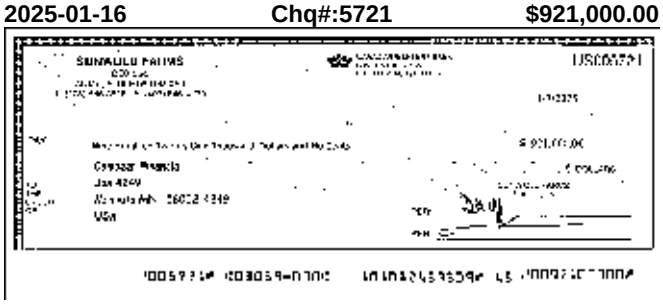
2025-01-16 **Chq#:5719** **$930,000.00**



2025-01-16 **Chq#:5720** **$926,000.00**

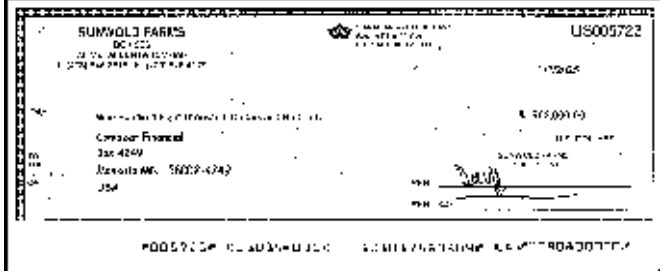


2025-01-16 **Chq#:5721** **$921,000.00**



2025-01-16 **Chq#:5722** **$915,000.00**

2025-01-16 **Chq#:5723** **$908,000.00**



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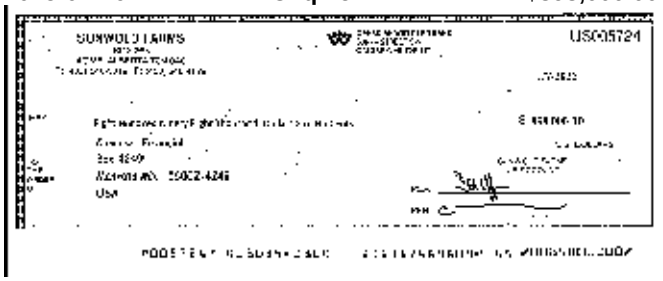
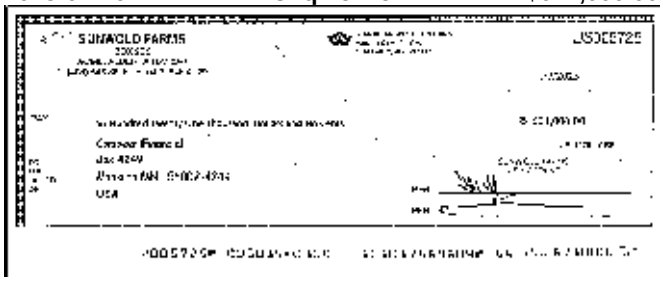
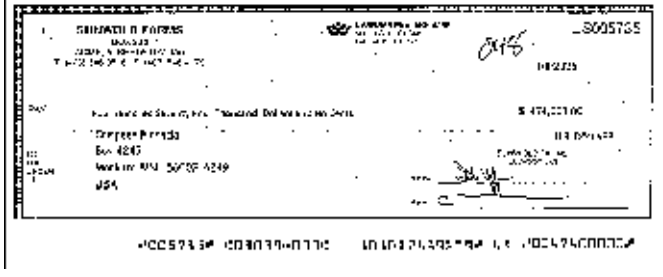


2025-01-16 **Chq#:5725** **$621,000.00**



2025-01-16 **Chq#:5735** **$474,000.00**



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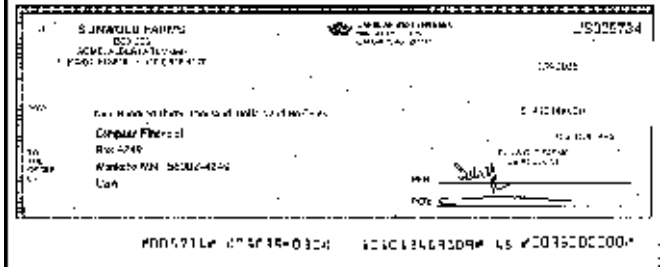
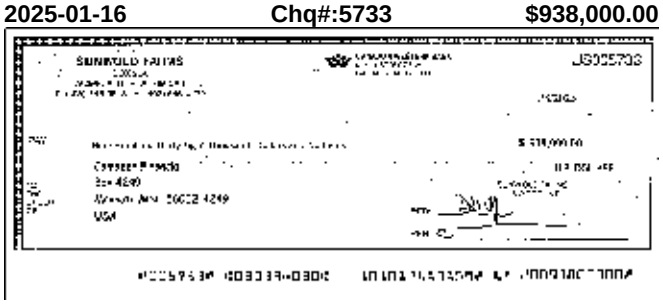


2025-01-16 **Chq#:5733** **$938,000.00**



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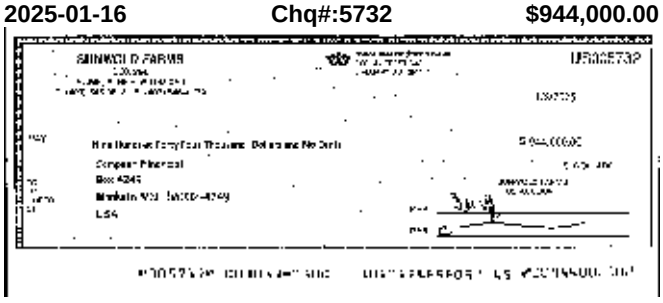
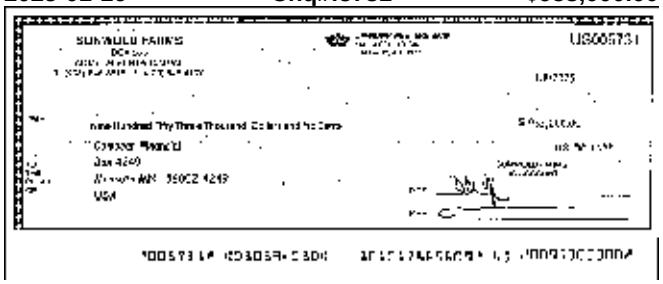


2025-01-16 **Chq#:5731** **$953,000.00**



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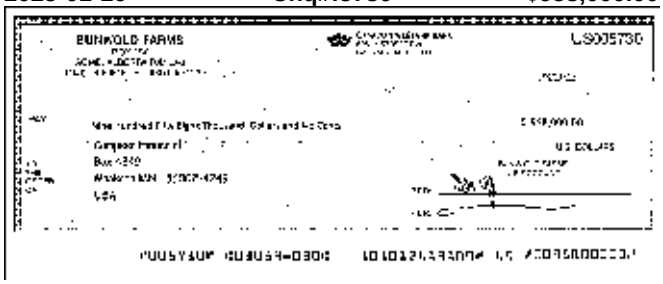
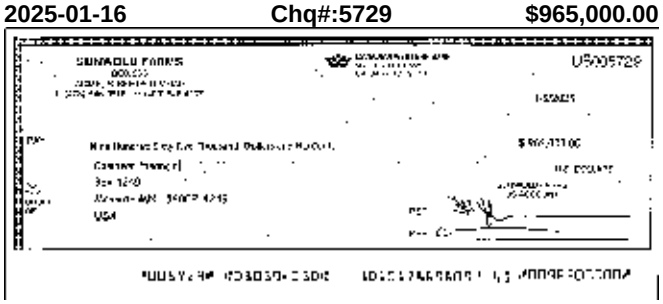
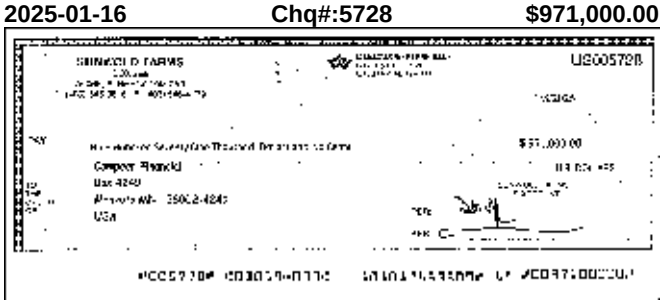


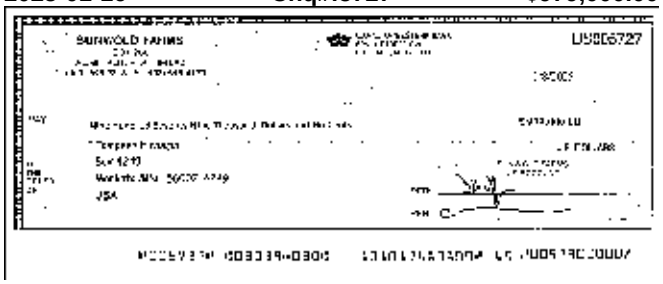
2025-01-16 **Chq#:5729** **$965,000.00**



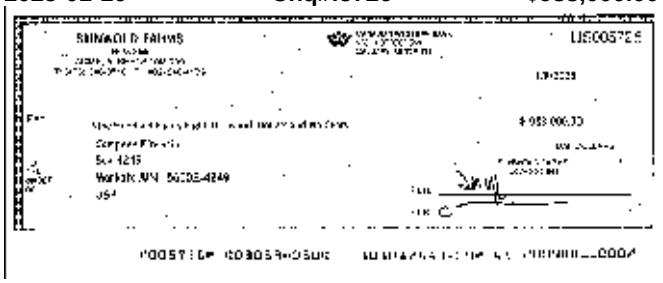
2025-01-16 **Chq#:5728** **$971,000.00**



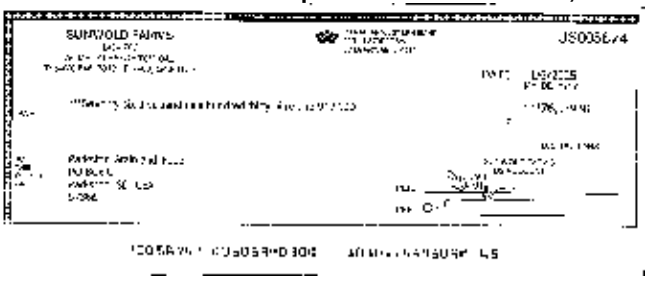
2025-01-16 **Chq#:5727** **$979,000.00**



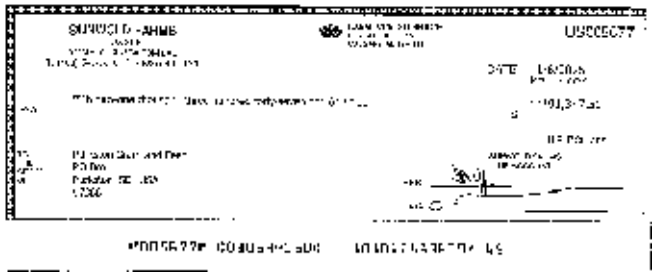
2025-01-16 **Chq#:5726** **$988,000.00**



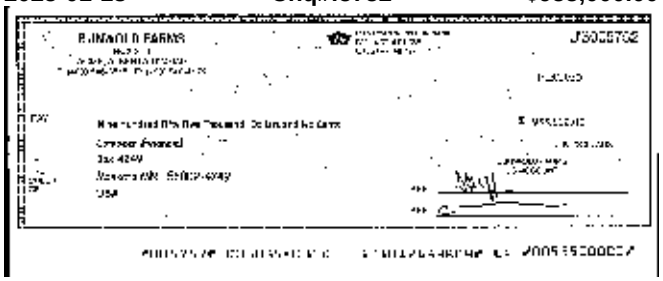
2025-01-16 **Chq#:5674** **$76,939.91**



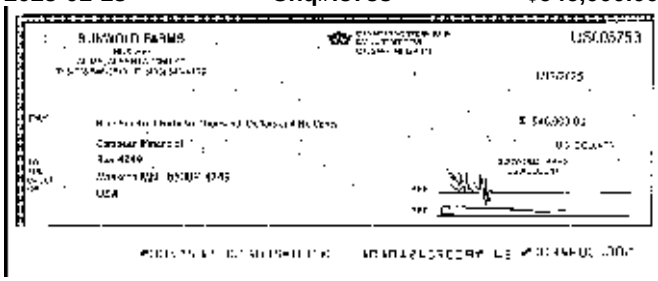
2025-01-16 **Chq#:5677** **$91,347.51**



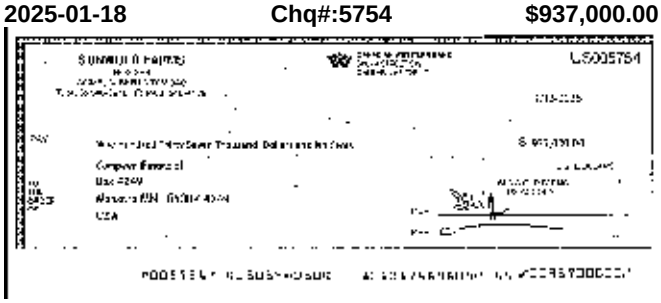
2025-01-18 **Chq#:5752** **$955,000.00**



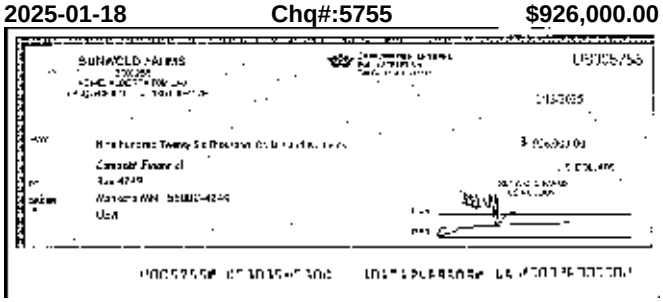
2025-01-18 **Chq#:5753** **$946,000.00**



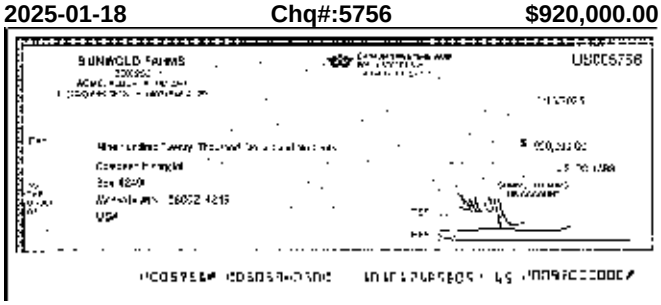
2025-01-18 **Chq#:5754** **$937,000.00**



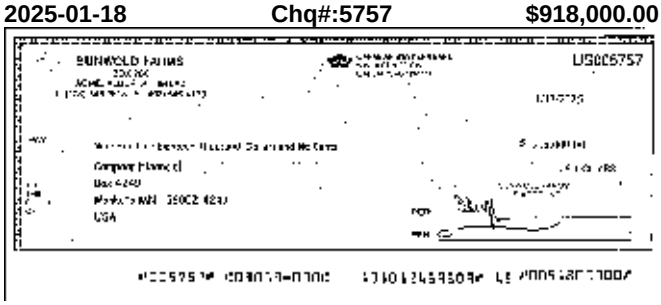
2025-01-18 **Chq#:5755** **$926,000.00**



2025-01-18 **Chq#:5756** **$920,000.00**



2025-01-18 **Chq#:5757** **$918,000.00**



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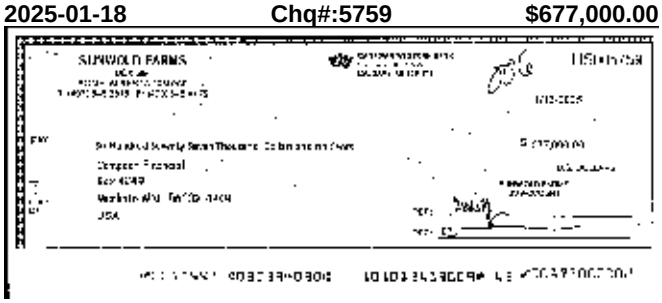
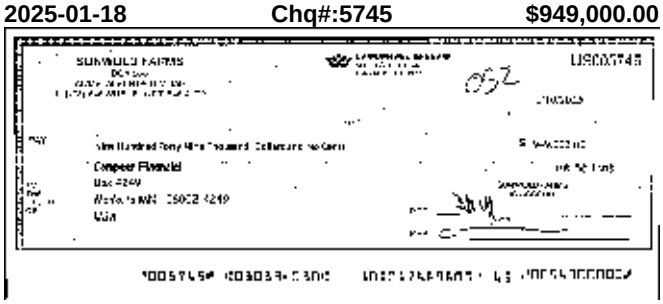
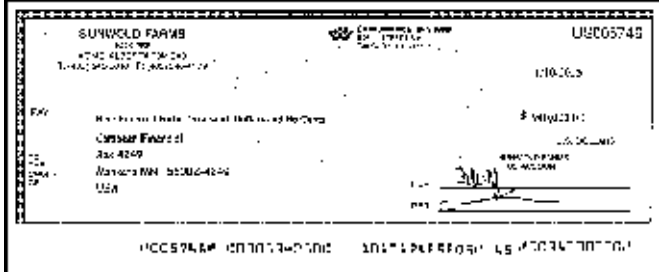
2025-01-18 **Chq#:5759** **$677,000.00**



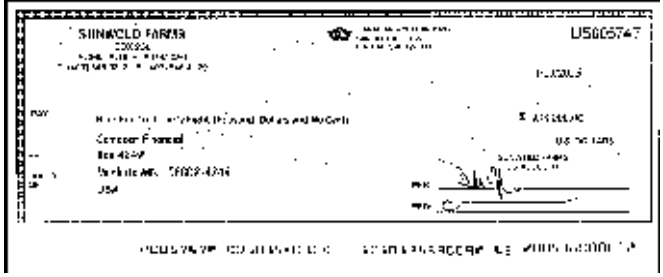
2025-01-18 **Chq#:5745** **$949,000.00**



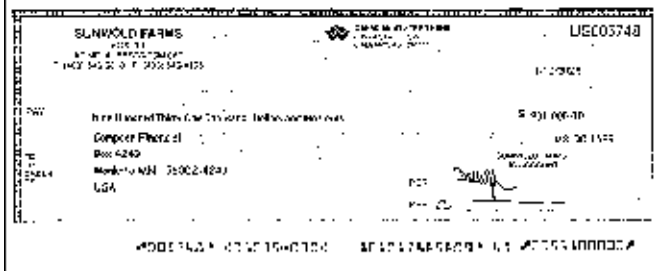
2025-01-18 **Chq#:5746** **$940,000.00**



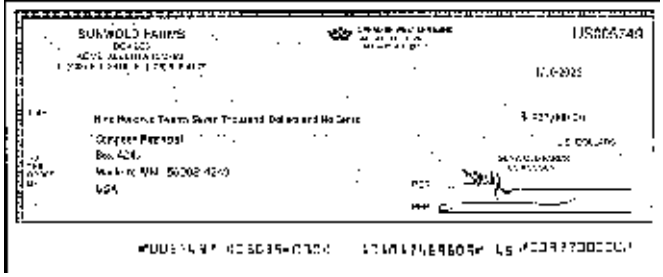
2025-01-18 **Chq#:5747** **$938,000.00**



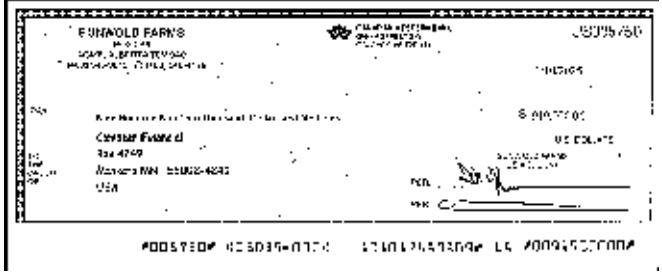
2025-01-18 **Chq#:5748** **$931,000.00**



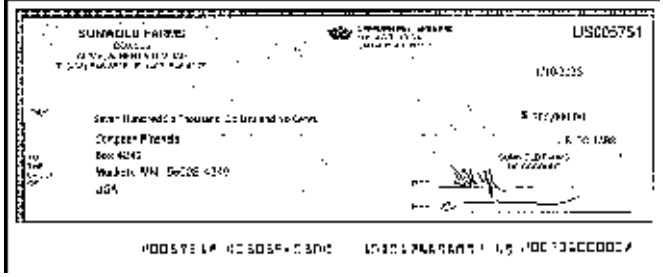
2025-01-18 **Chq#:5749** **$927,000.00**



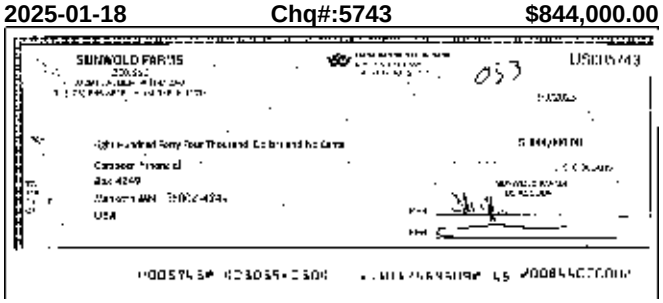
2025-01-18 **Chq#:5750** **$919,000.00**



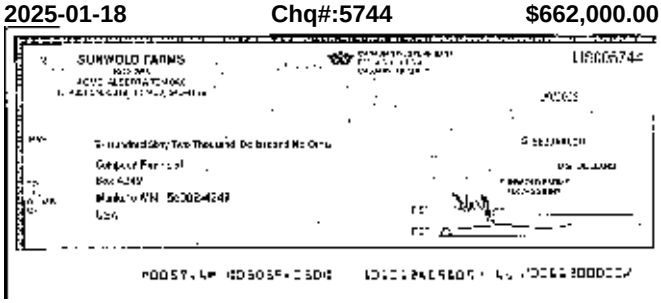
2025-01-18 **Chq#:5751** **$706,000.00**



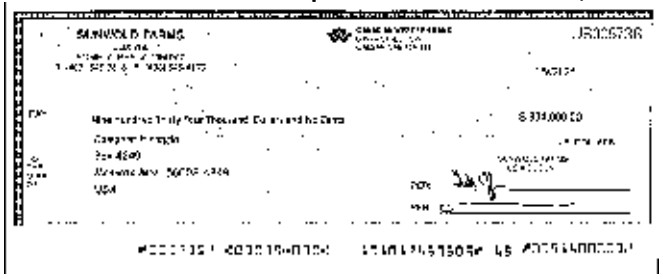
2025-01-18 **Chq#:5743** **$844,000.00**



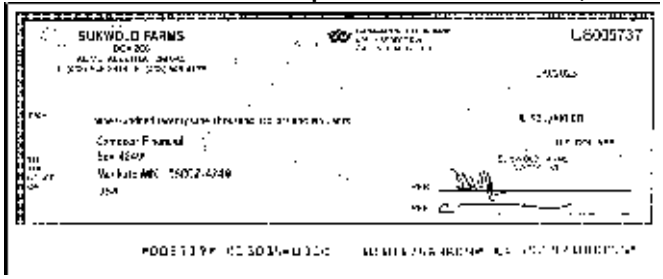
2025-01-18 **Chq#:5744** **$662,000.00**



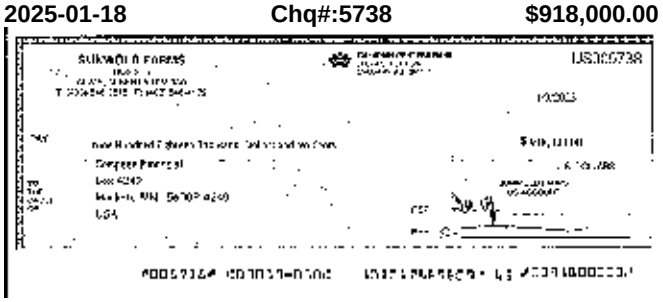
2025-01-18 **Chq#:5736** **$934,000.00**



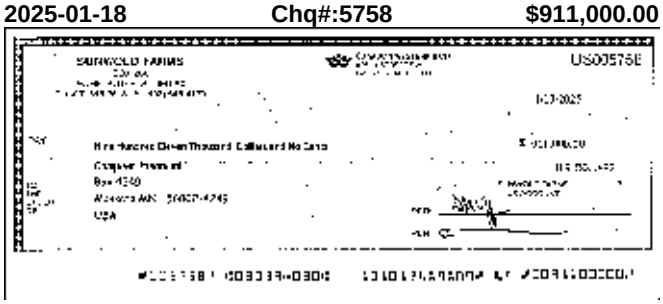
2025-01-18 **Chq#:5737** **$921,000.00**



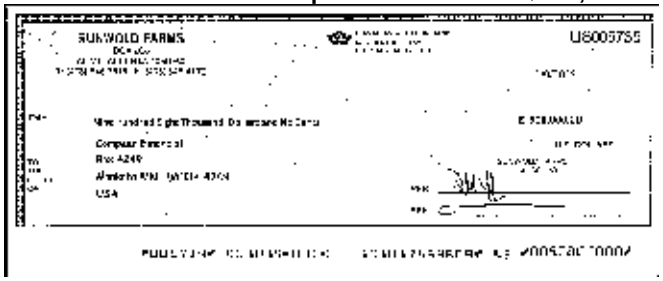
2025-01-18 **Chq#:5738** **$918,000.00**



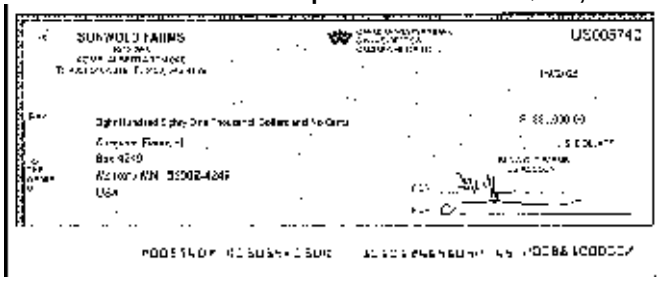
2025-01-18 **Chq#:5758** **$911,000.00**



2025-01-18 **Chq#:5739** **$908,000.00**



2025-01-18 **Chq#:5740** **$881,000.00**



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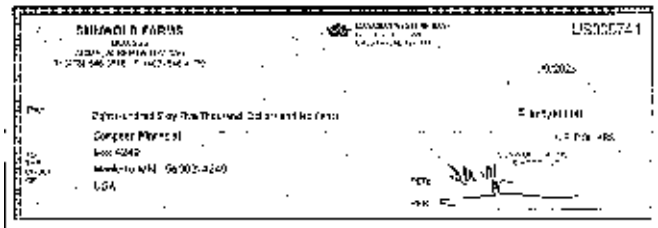
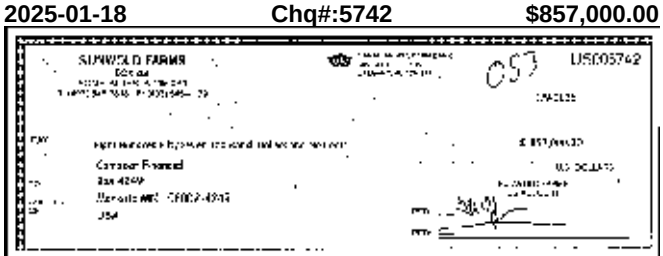
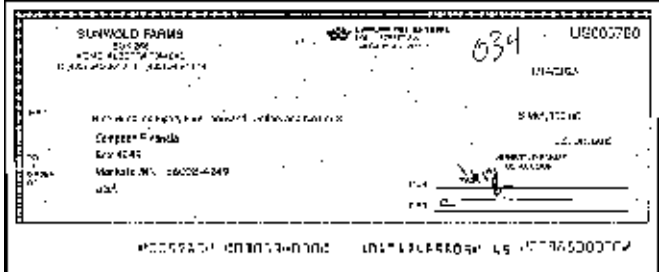
2025-01-18 **Chq#:5741** **$865,000.00**



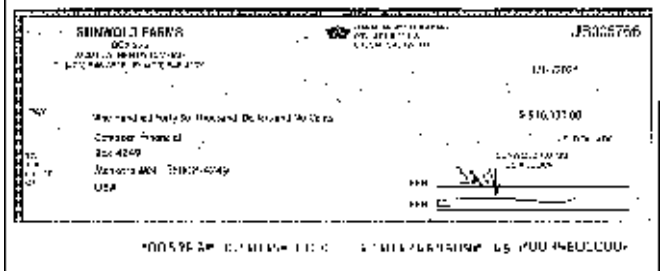
2025-01-18 **Chq#:5742** **$857,000.00**



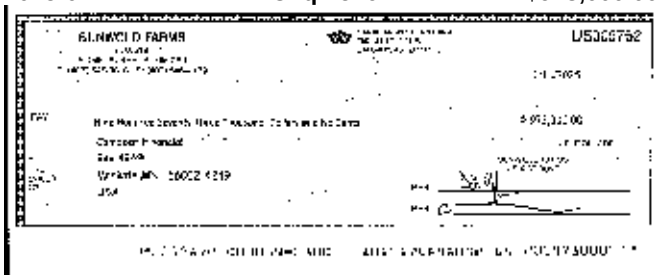
2025-01-21 **Chq#:5760** **$985,000.00**



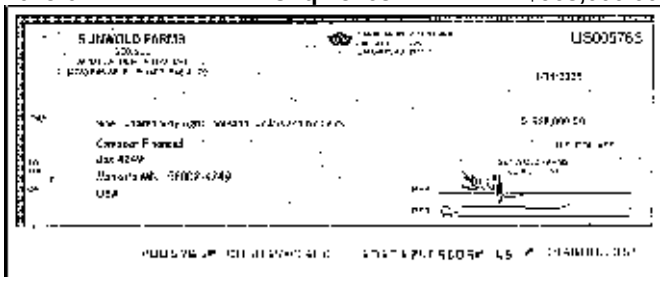
2025-01-21 **Chq#:5766** **$946,000.00**



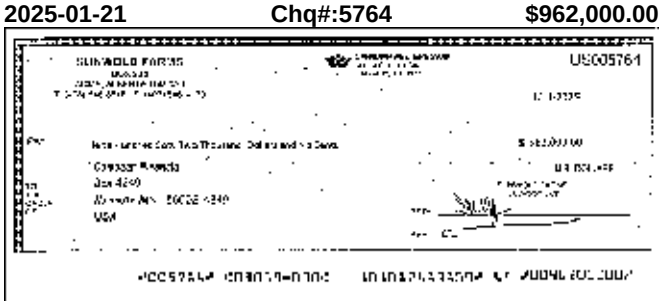
2025-01-21 **Chq#:5762** **$973,000.00**



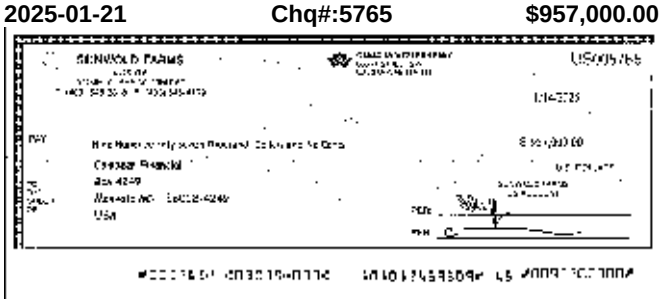
2025-01-21 **Chq#:5763** **$968,000.00**



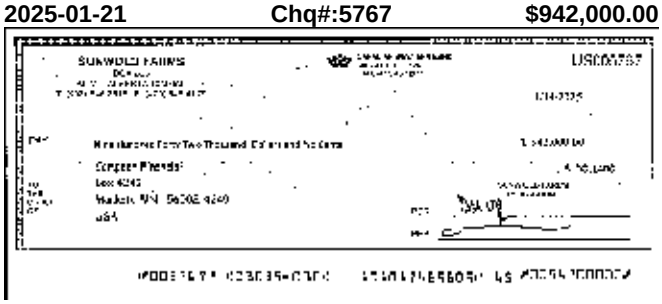
2025-01-21 **Chq#:5764** **$962,000.00**



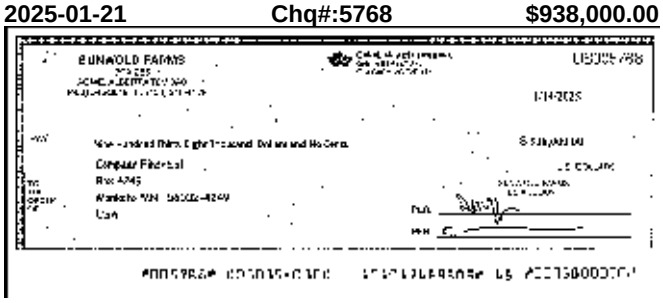
2025-01-21 **Chq#:5765** **$957,000.00**



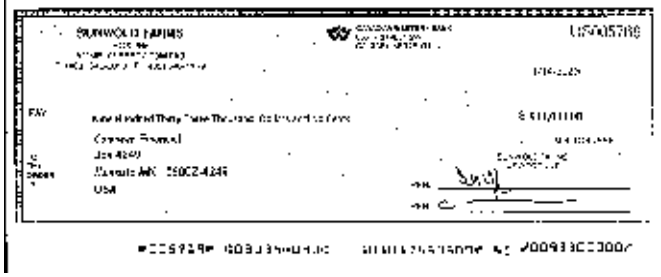
2025-01-21 **Chq#:5767** **$942,000.00**



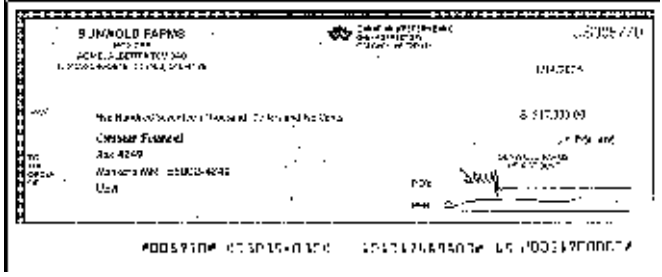
2025-01-21 **Chq#:5768** **$938,000.00**



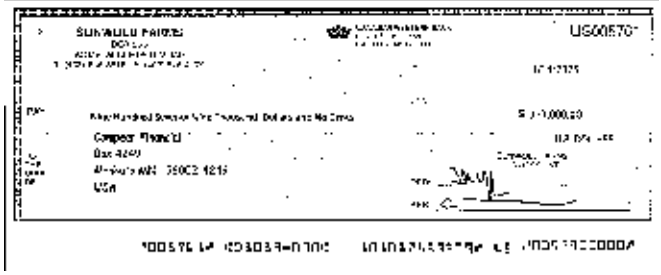
2025-01-21 **Chq#:5769** **$933,000.00**



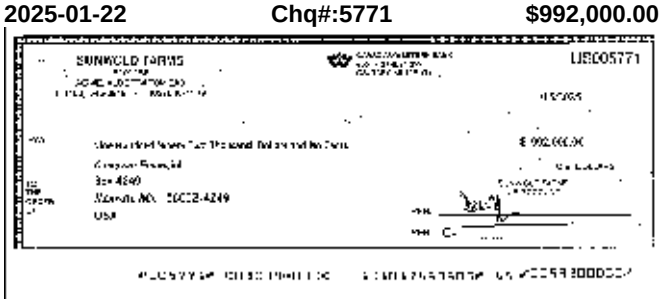
2025-01-21 **Chq#:5770** **$517,000.00**



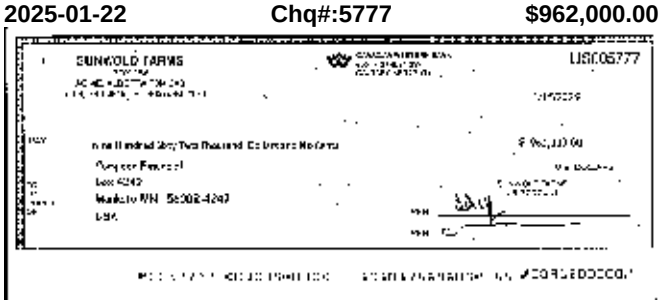
2025-01-21 **Chq#:5761** **$979,000.00**



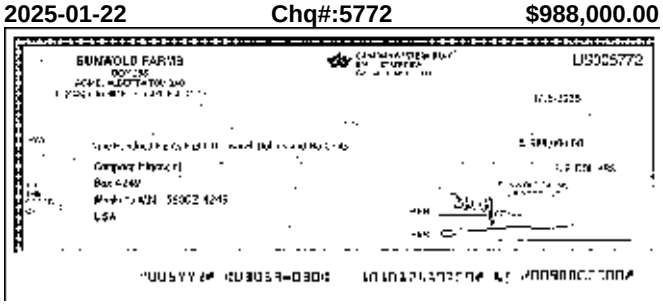
2025-01-22 **Chq#:5771** **$992,000.00**



2025-01-22 **Chq#:5777** **$962,000.00**



2025-01-22 **Chq#:5772** **$988,000.00**



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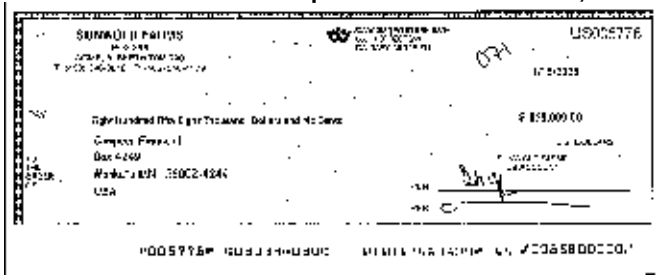
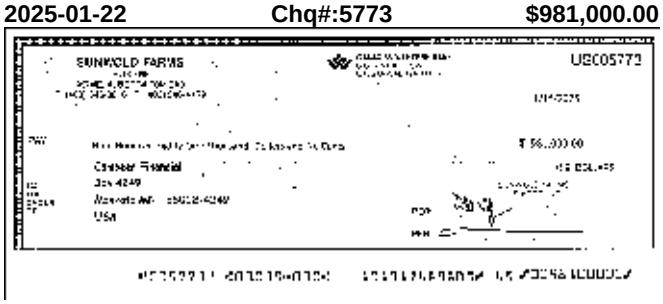
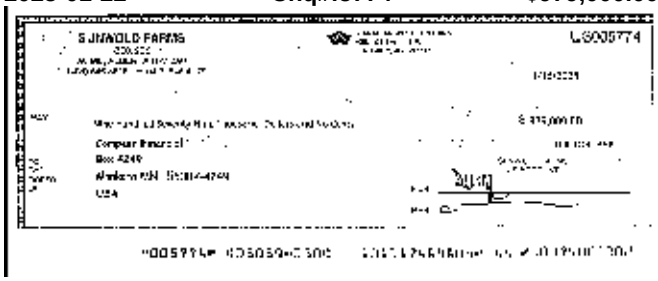
2025-01-22 **Chq#:5778** **$858,000.00**



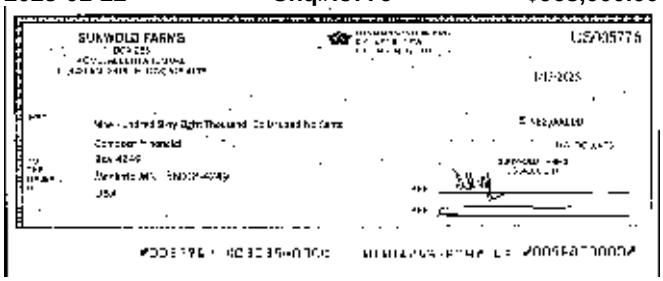
2025-01-22 **Chq#:5773** **$981,000.00**



2025-01-22 **Chq#:5774** **$979,000.00**

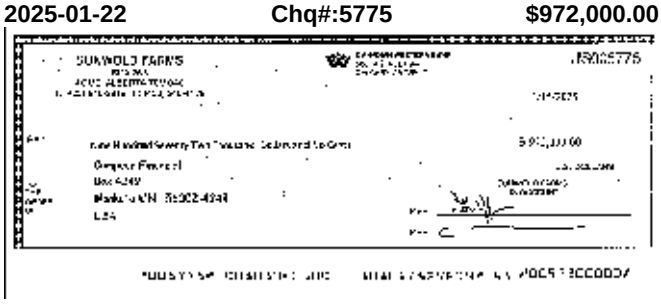


2025-01-22 **Chq#:5776** **$968,000.00**



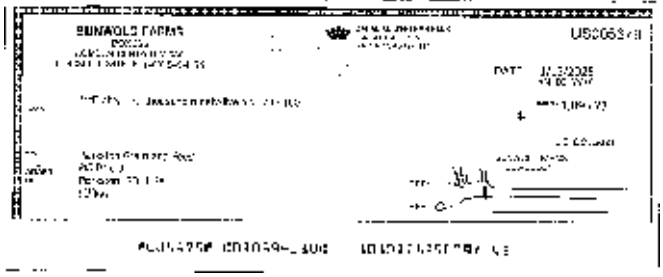
2025-01-22 **Chq#:5791** **$22,312.50**

2025-01-22 **Chq#:5775** **$972,000.00**



2025-01-24 **Chq#:5675** **$104,787.90**

2025-01-24 **Chq#:5679** **$81,095.73**



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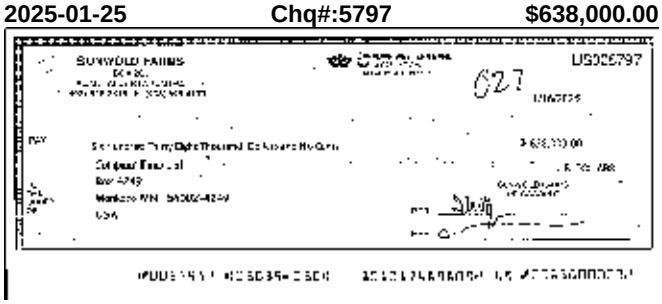
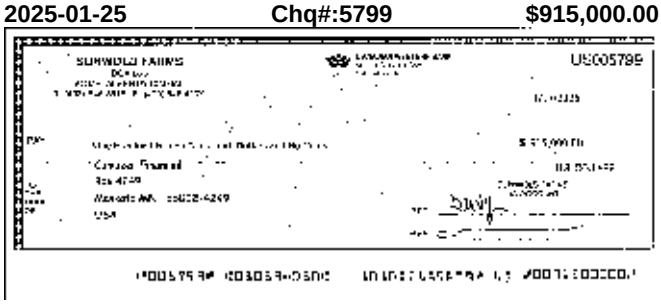
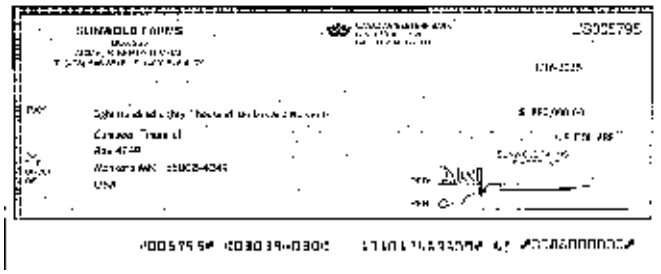
2025-01-25 **Chq#:5797** **$638,000.00**



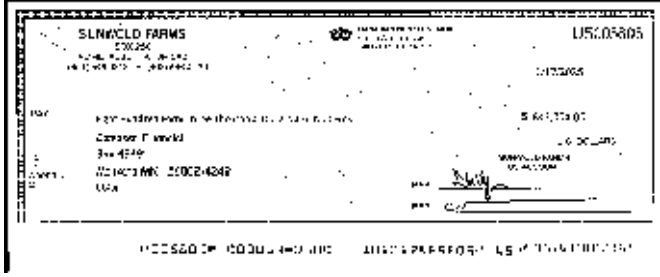
2025-01-25 **Chq#:5799** **$915,000.00**



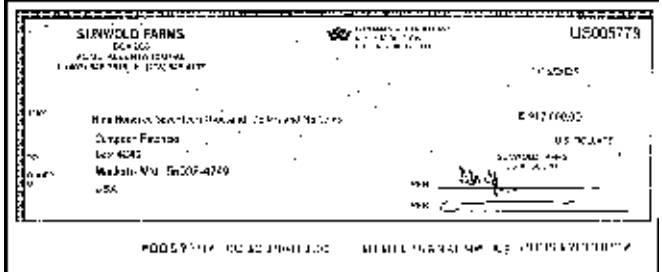
2025-01-25 **Chq#:5795** **$880,000.00**



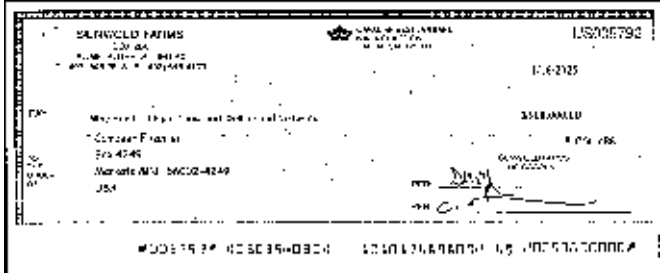
2025-01-25 **Chq#:5805** **$843,000.00**



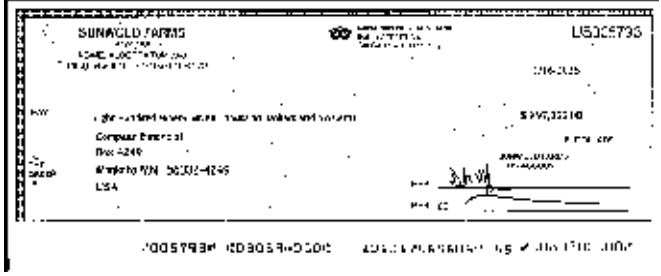
2025-01-25 **Chq#:5779** **$917,000.00**



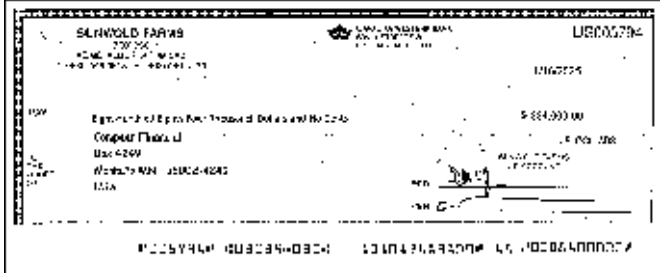
2025-01-25 **Chq#:5792** **$908,000.00**



2025-01-25 **Chq#:5793** **$897,000.00**



2025-01-25 **Chq#:5794** **$884,000.00**



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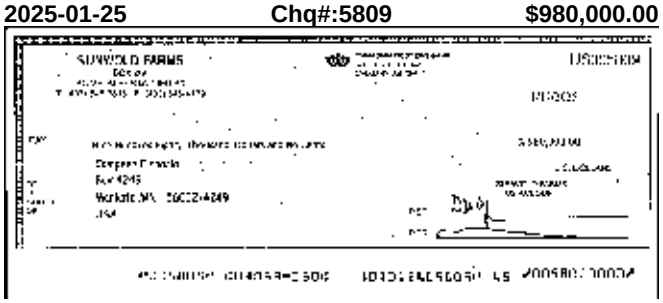
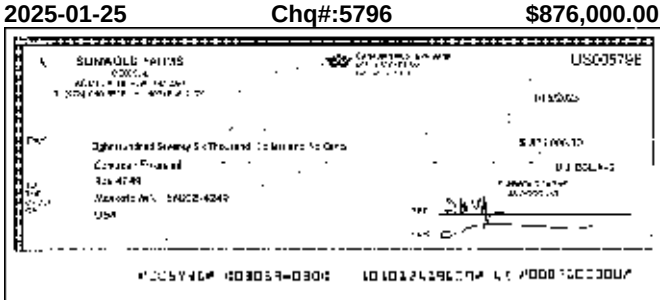
2025-01-25 **Chq#:5809** **$980,000.00**

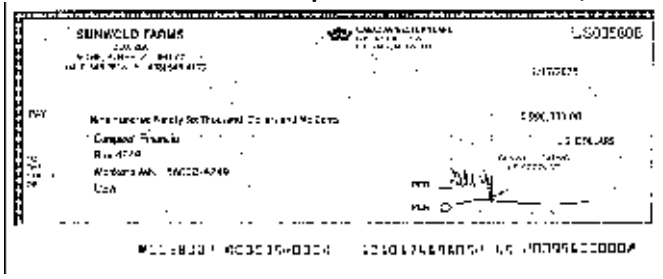


2025-01-25 **Chq#:5796** **$876,000.00**

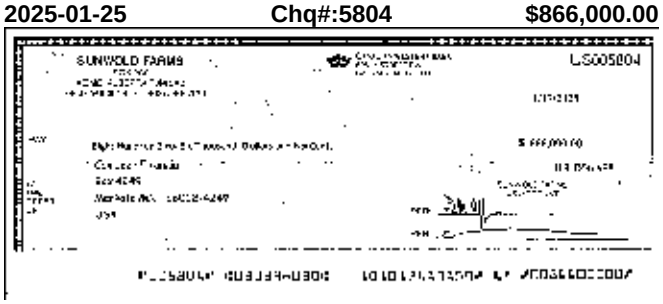


2025-01-25 **Chq#:5803** **$872,000.00**

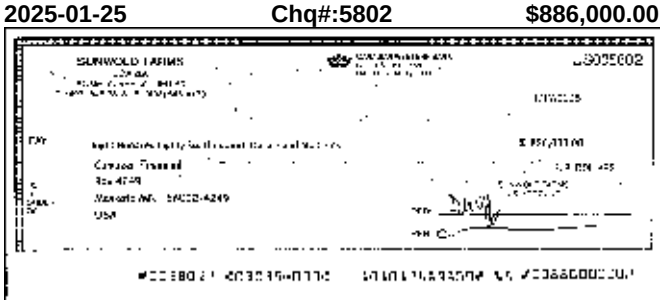
2025-01-25 **Chq#:5808** **$996,000.00**



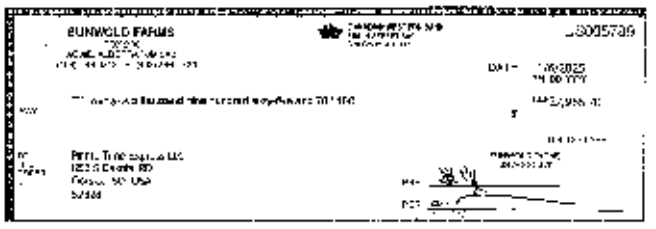
2025-01-25 **Chq#:5804** **$866,000.00**



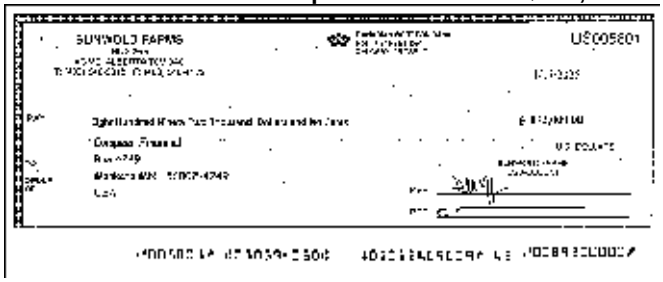
2025-01-25 **Chq#:5802** **$886,000.00**



2025-01-25 **Chq#:5789** **$22,965.70**



2025-01-25 **Chq#:5801** **$892,000.00**



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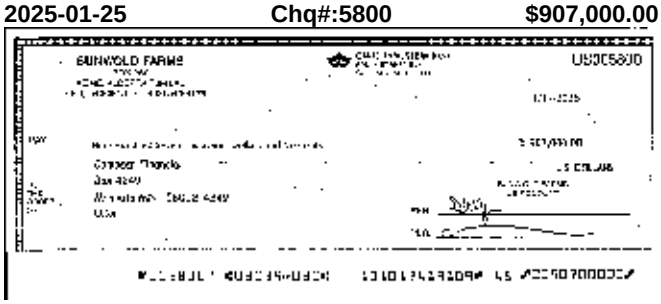
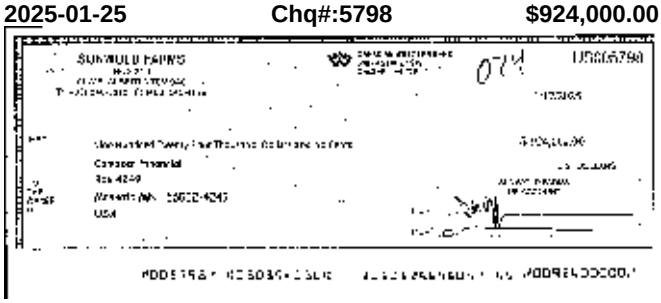
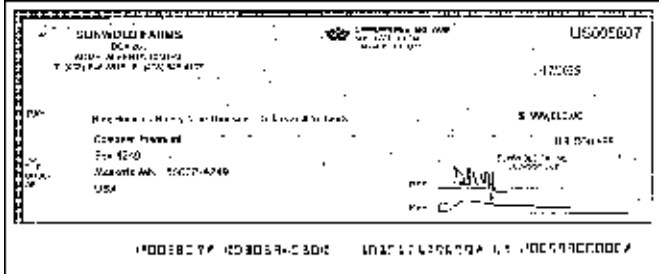
2025-01-25 **Chq#:5800** **$907,000.00**



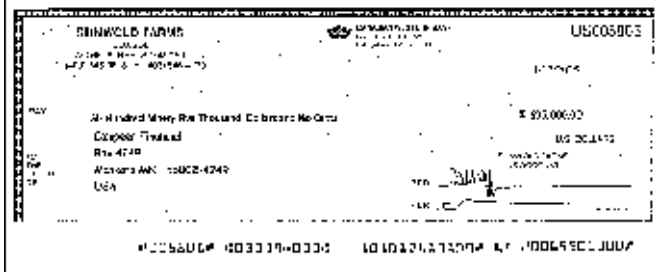
2025-01-25 **Chq#:5798** **$924,000.00**



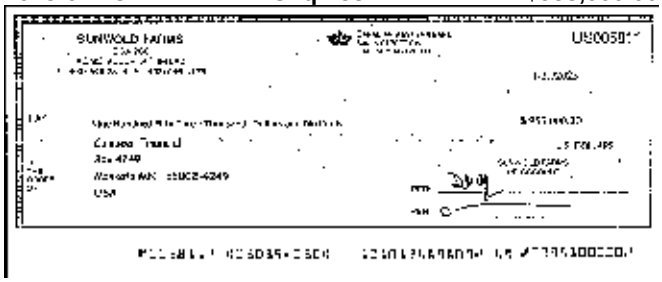
2025-01-25 **Chq#:5807** **$999,000.00**



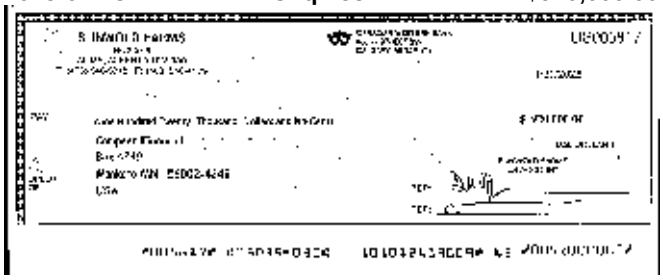
2025-01-25 **Chq#:5806** **$695,000.00**



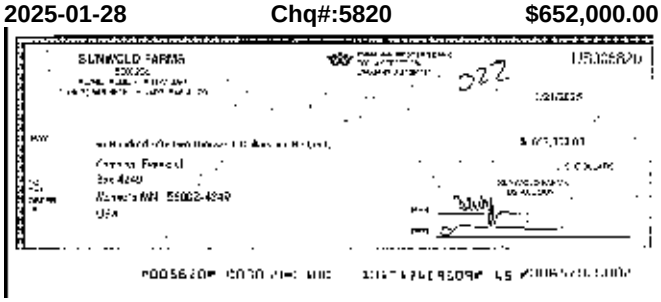
2025-01-28 **Chq#:5811** **$953,000.00**



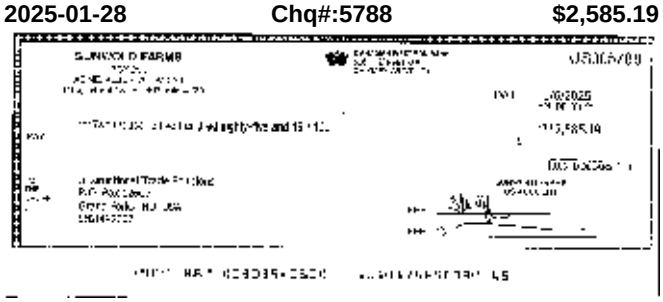
2025-01-28 **Chq#:5817** **$920,000.00**



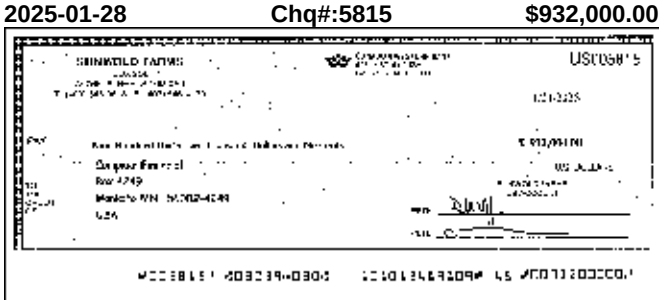
2025-01-28 **Chq#:5820** **$652,000.00**



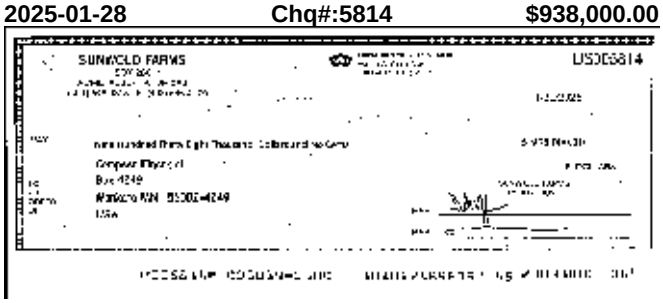
2025-01-28 **Chq#:5788** **$2,585.19**



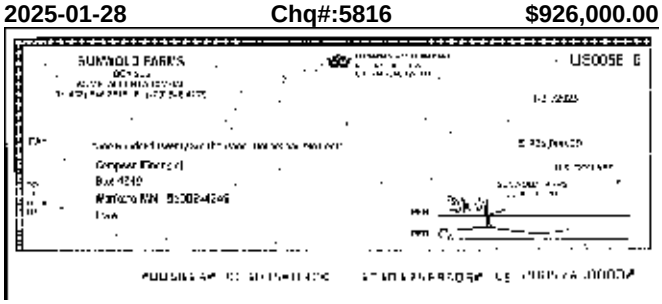
2025-01-28 **Chq#:5815** **$932,000.00**



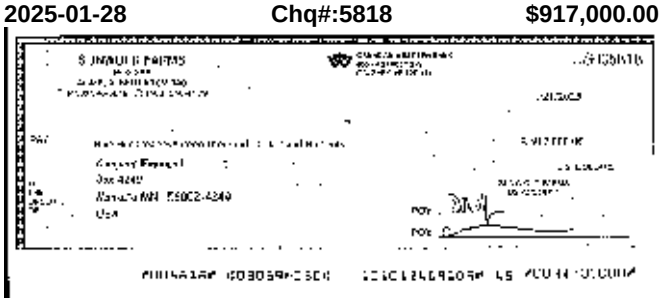
2025-01-28 **Chq#:5814** **$938,000.00**



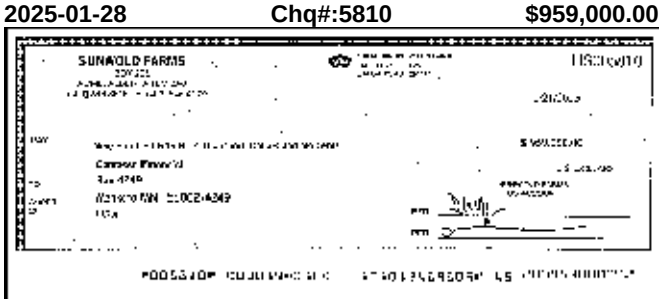
2025-01-28 **Chq#:5816** **$926,000.00**



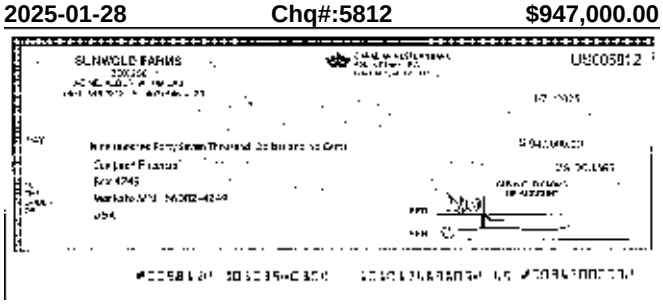
2025-01-28 **Chq#:5818** **$917,000.00**



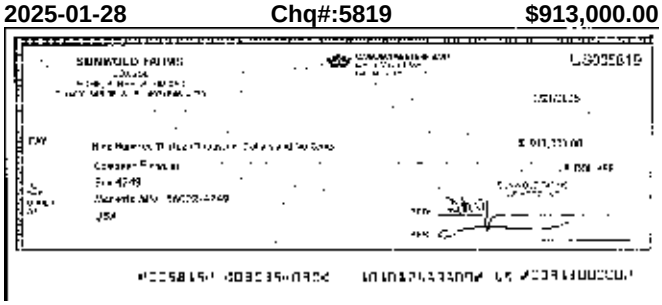
2025-01-28 **Chq#:5810** **$959,000.00**



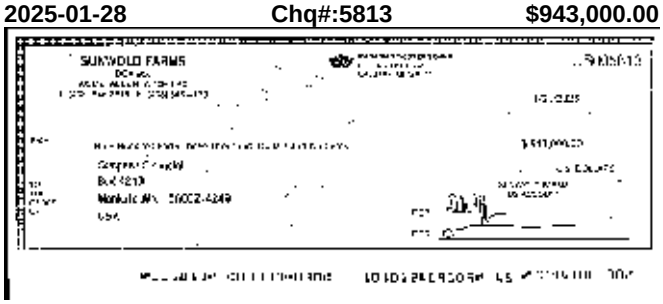
2025-01-28 **Chq#:5812** **$947,000.00**



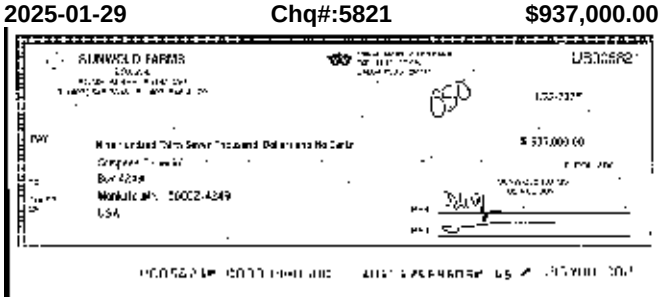
2025-01-28 **Chq#:5819** **$913,000.00**



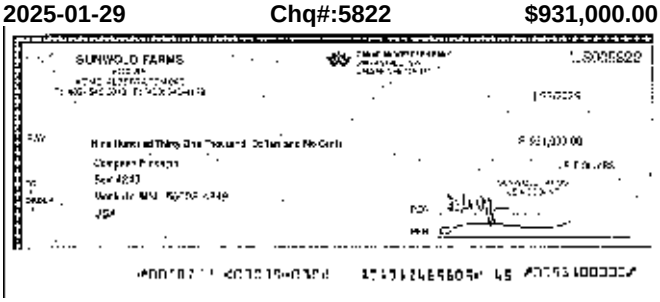
2025-01-28 **Chq#:5813** **$943,000.00**



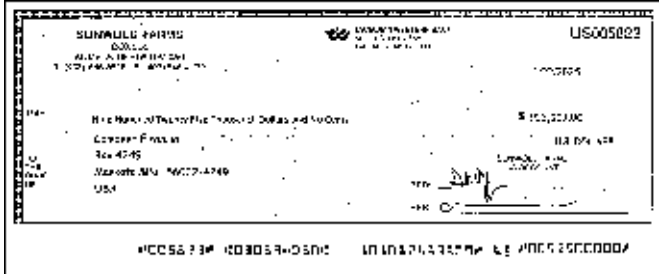
2025-01-29 **Chq#:5821** **$937,000.00**



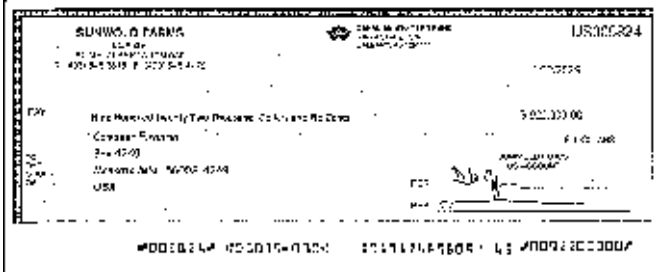
2025-01-29 **Chq#:5822** **$931,000.00**



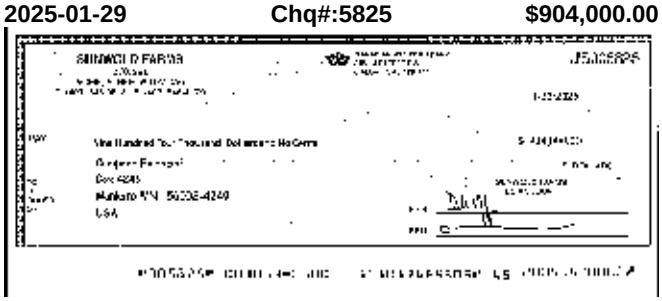
2025-01-29 **Chq#:5823** **$925,000.00**



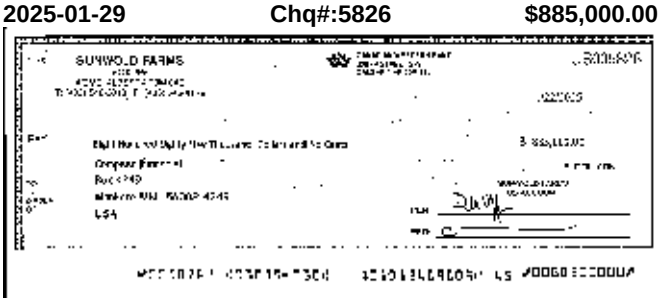
2025-01-29 **Chq#:5824** **$922,000.00**



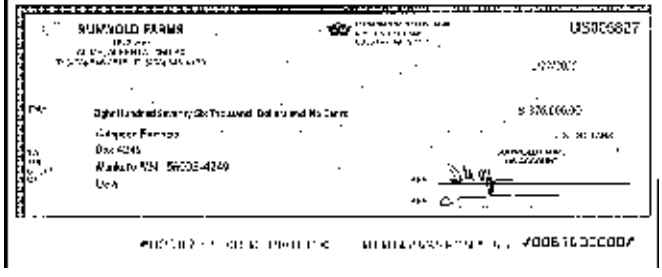
2025-01-29 **Chq#:5825** **$904,000.00**



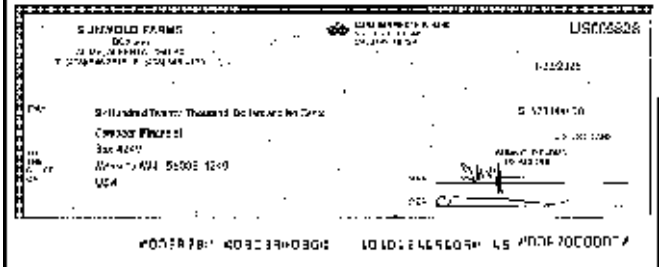
2025-01-29 **Chq#:5826** **$885,000.00**



2025-01-29 **Chq#:5827** **$876,000.00**

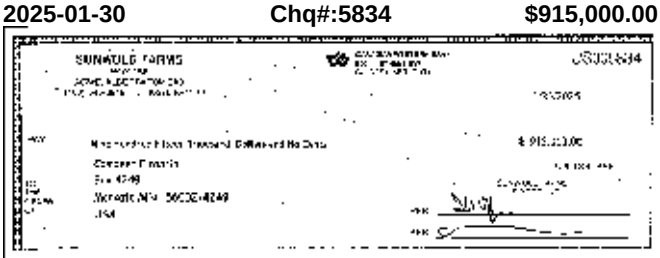


2025-01-29 **Chq#:5828** **$620,000.00**



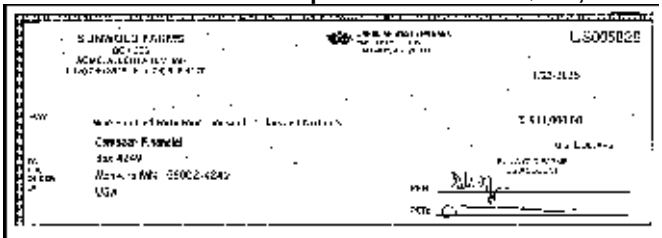
2025-01-29 **Chq#:5892** **$3,718.91**

2025-01-30 **Chq#:5834** **$915,000.00**

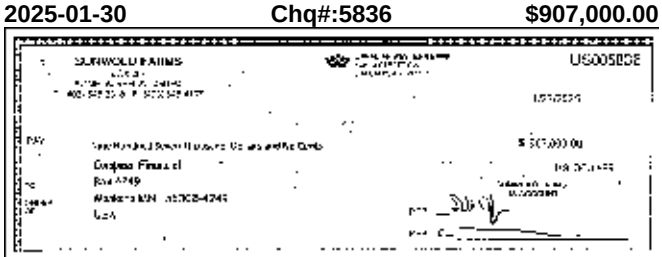


2025-01-30 **Chq#:5678** **$100,980.51**

2025-01-30 **Chq#:5829** **$944,000.00**

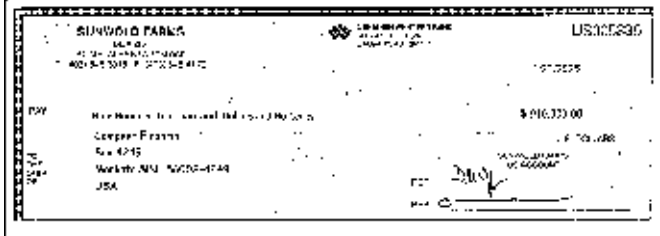


2025-01-30 **Chq#:5836** **$907,000.00**

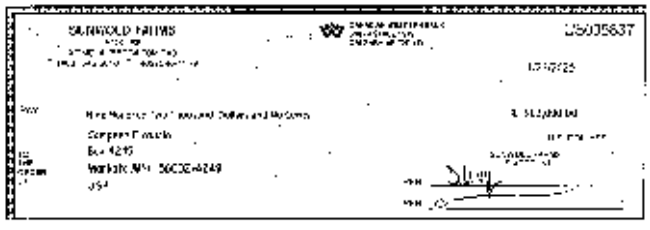


2025-01-30 **Chq#:5676** **$96,936.39**

2025-01-30 **Chq#:5835** **$910,000.00**



2025-01-30 **Chq#:5837** **$902,000.00**



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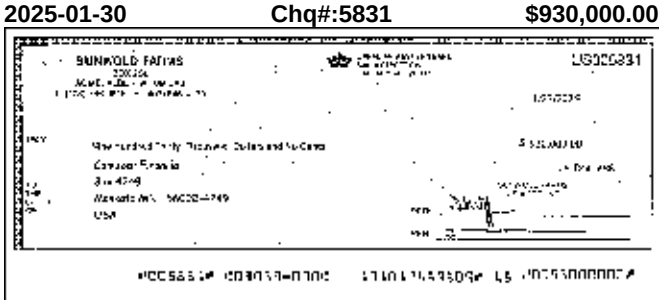
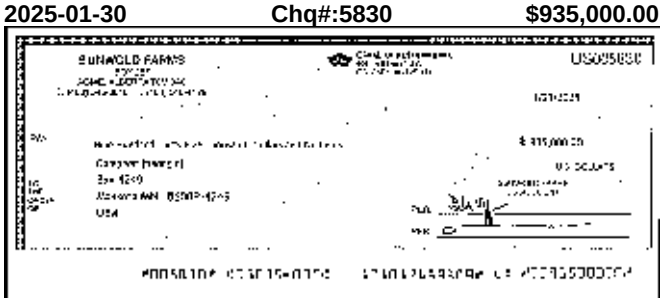
2025-01-30 **Chq#:5831** **$930,000.00**

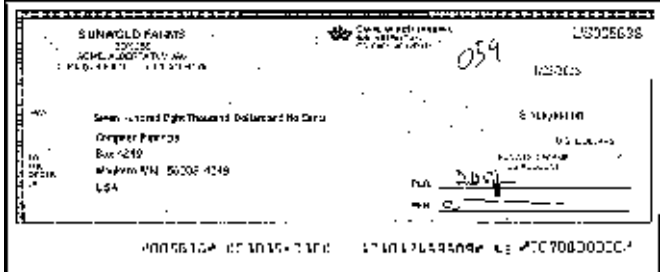


2025-01-30 **Chq#:5830** **$935,000.00**

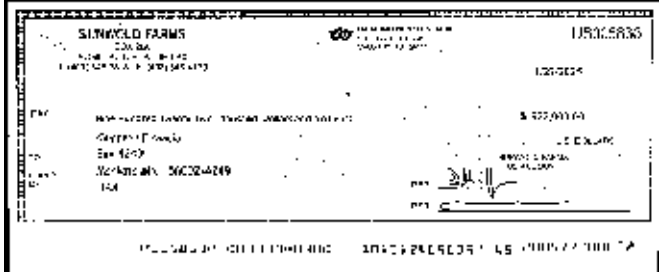


2025-01-30 **Chq#:5832** **$927,000.00**

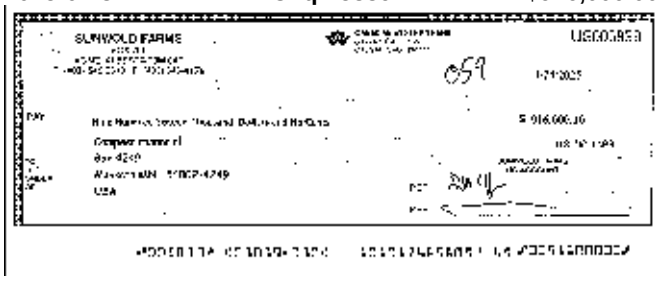
2025-01-30 **Chq#:5838** **$708,000.00**



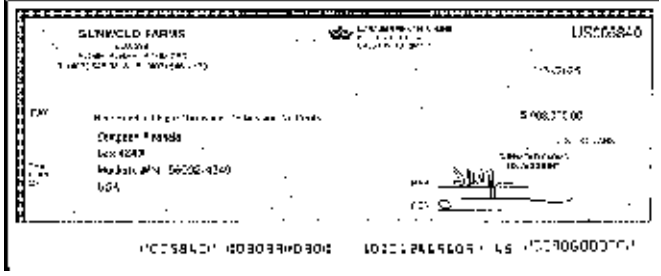
2025-01-30 **Chq#:5833** **$922,000.00**



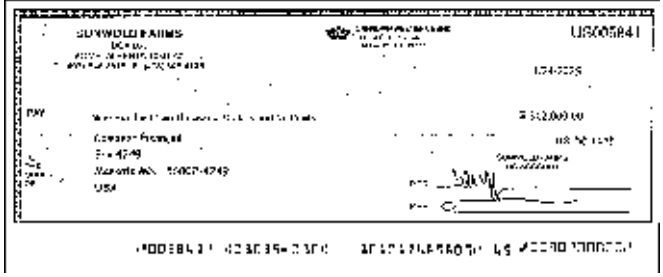
2025-01-31 **Chq#:5839** **$916,000.00**



2025-01-31 **Chq#:5840** **$908,000.00**



2025-01-31 **Chq#:5841** **$902,000.00**



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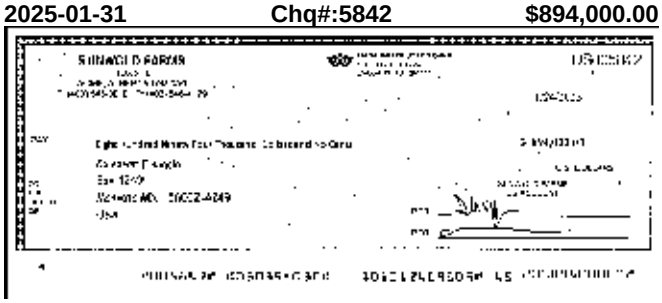
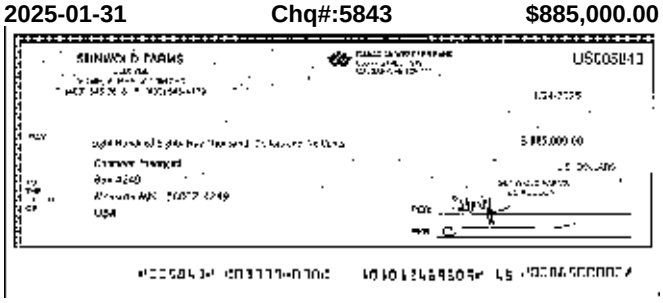
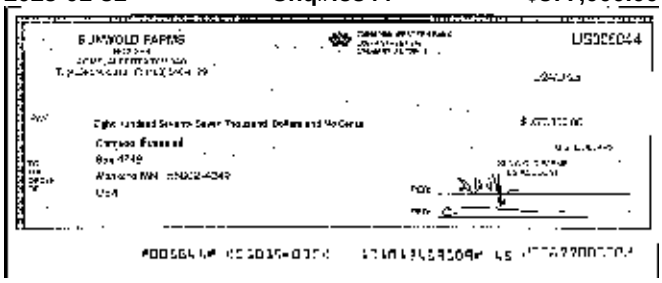
2025-01-31 **Chq#:5842** **$894,000.00**



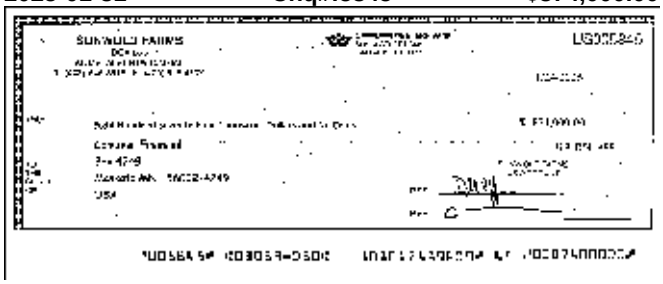
2025-01-31 **Chq#:5843** **$885,000.00**



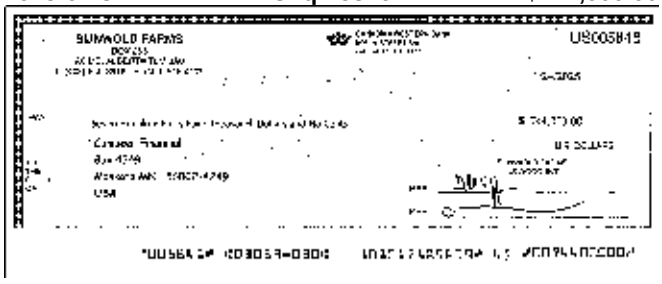
2025-01-31 **Chq#:5844** **$877,000.00**



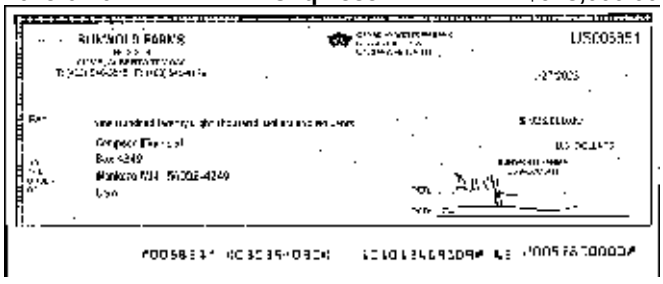
2025-01-31 **Chq#:5845** **$874,000.00**



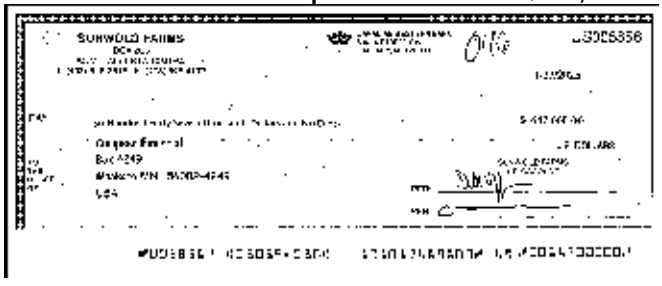
2025-01-31 **Chq#:5846** **$744,000.00**



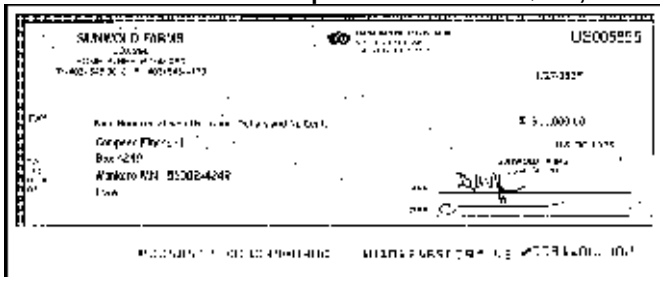
2025-02-01 **Chq#:5851** **$928,000.00**



2025-02-01 **Chq#:5856** **$647,000.00**



2025-02-01 **Chq#:5855** **$911,000.00**



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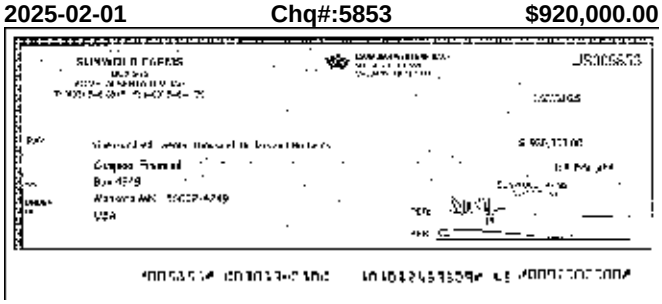
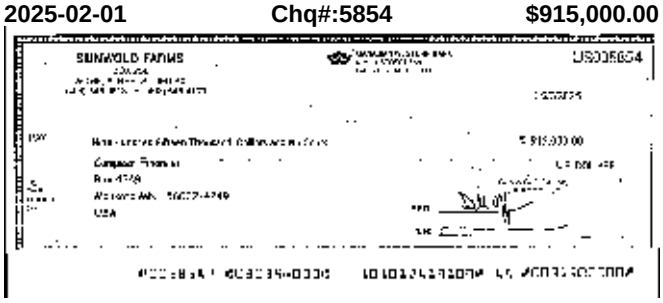
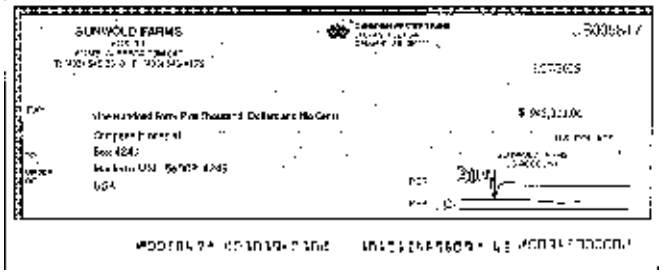
2025-02-01 **Chq#:5853** **$920,000.00**



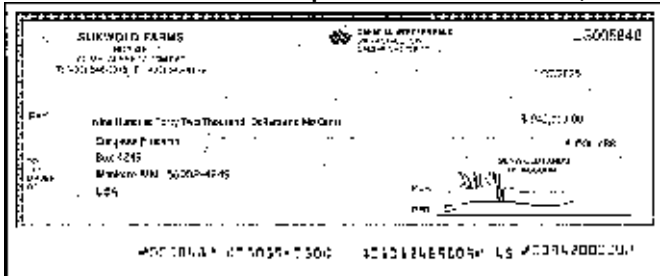
2025-02-01 **Chq#:5854** **$915,000.00**



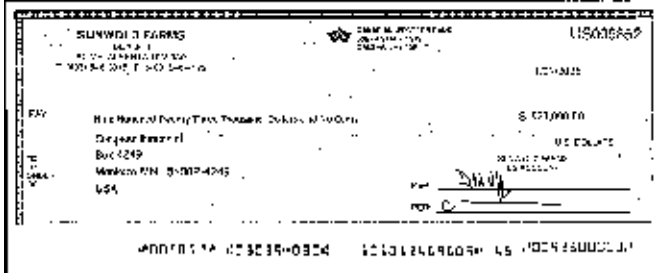
2025-02-01 **Chq#:5847** **$945,000.00**



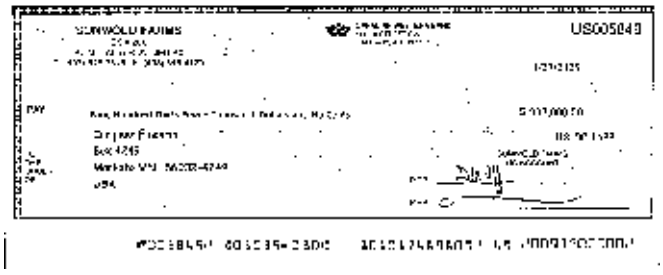
2025-02-01 **Chq#:5848** **$942,000.00**



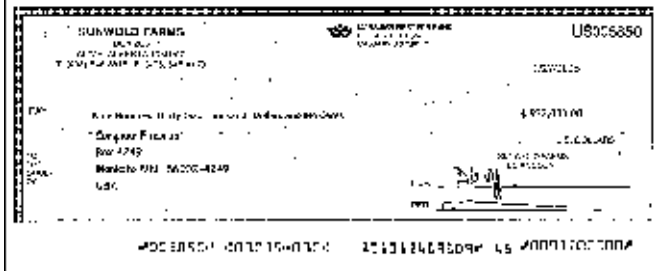
2025-02-01 **Chq#:5852** **$923,000.00**



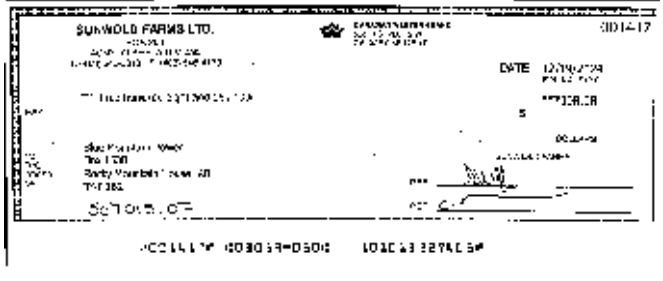
2025-02-01 **Chq#:5849** **$937,000.00**



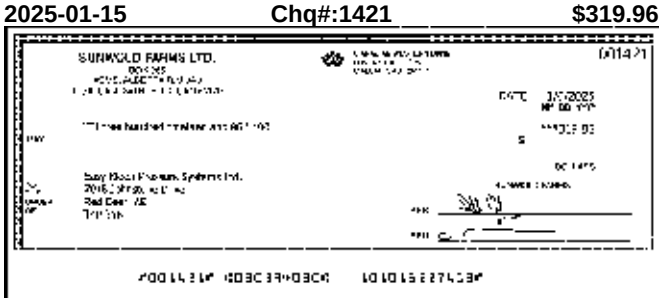
2025-02-01 **Chq#:5850** **$932,000.00**



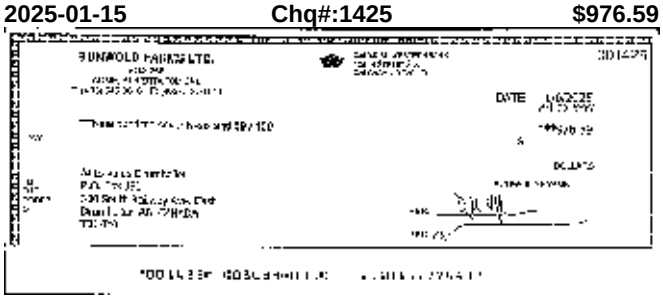
2025-01-08 **Chq#:1417** **$308.08**



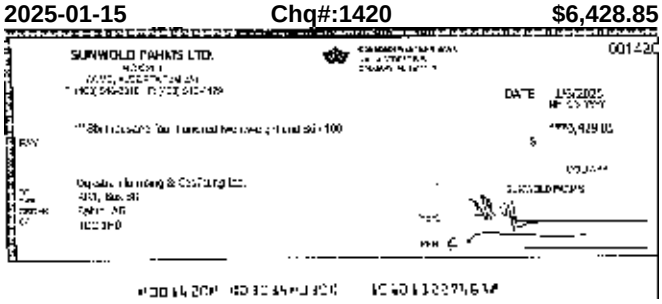
2025-01-15 Chq#:1421 $319.96



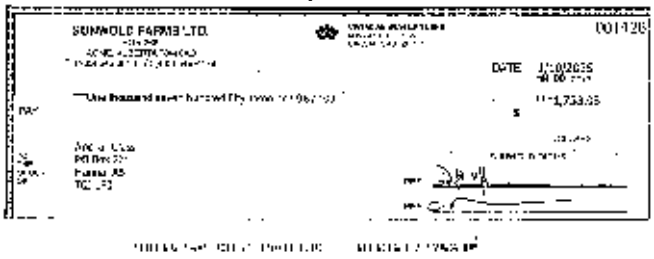
2025-01-15 Chq#:1425 $976.59



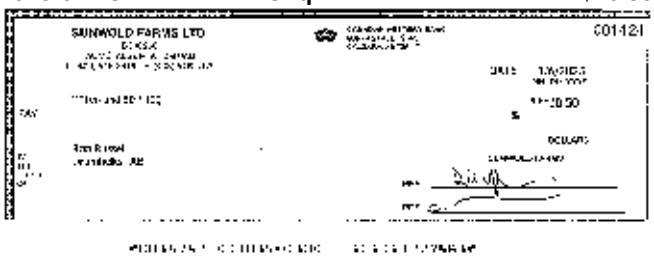
2025-01-15 Chq#:1420 $6,428.85



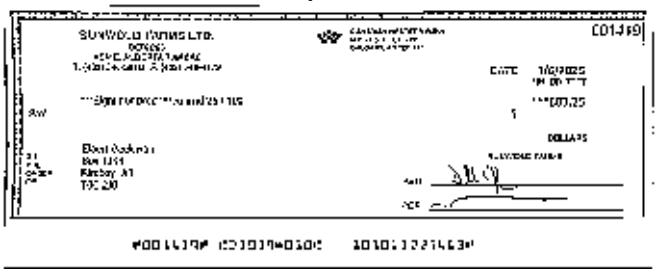
2025-01-18 Chq#:1426 $1,753.08



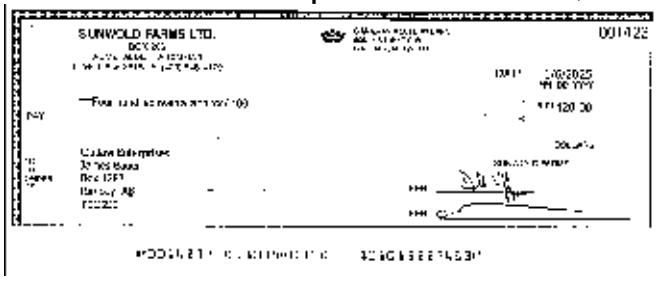
2025-01-18 Chq#:1424 $10.50



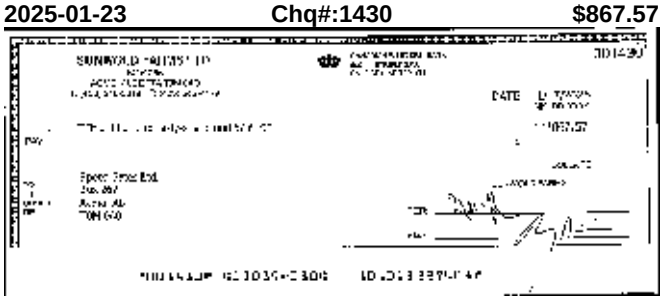
2025-01-21 Chq#:1419 $803.25



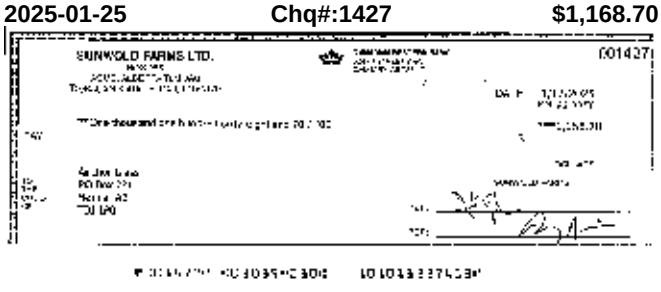
2025-01-22 Chq#:1423 $420.00



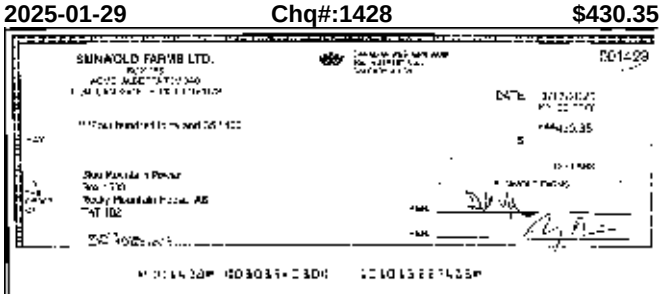
2025-01-23 Chq#:1430 $867.57



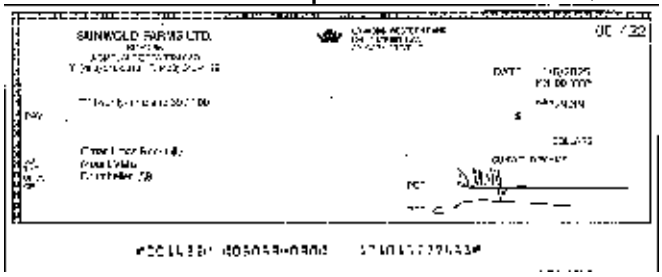
2025-01-25 **Chq#:1427** **$1,168.70**



2025-01-29 **Chq#:1428** **$430.35**



2025-01-31 **Chq#:1422** **$29.39**



Canadian Western Bank

Statement of Accounts

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

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

Customer No.: 745908
No. of cheque images: 89
Statement date: 28FEB2025

Account(s)

US Business Chequing Account 101012469609

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			1,693,485.20-
FEB 03	Cheque Deposit		773,000.00	920,485.20-
FEB 03	Cheque Deposit		972,000.00	51,514.80
FEB 03	Cheque Deposit		976,000.00	1,027,514.80
FEB 03	Cheque Deposit		980,000.00	2,007,514.80
FEB 03	Cheque Deposit		983,000.00	2,990,514.80
FEB 03	Cheque Deposit		989,000.00	3,979,514.80
FEB 03	Cheque Deposit		992,000.00	4,971,514.80
FEB 03	Cheque Deposit		997,000.00	5,968,514.80
FEB 03	Cheque Cleared	983,000.00-		4,985,514.80
	Cheque Number 5859			
FEB 03	Cheque Cleared	785,000.00-		4,200,514.80
	Cheque Number 5862			
FEB 03	Cheque Cleared	975,000.00-		3,225,514.80
	Cheque Number 5861			
FEB 03	Cheque Cleared	980,000.00-		2,245,514.80
	Cheque Number 5860			
FEB 03	Cheque Cleared	987,000.00-		1,258,514.80
	Cheque Number 5858			
FEB 03	Cheque Cleared	990,000.00-		268,514.80
	Cheque Number 5857			
FEB 03	Cheque Cleared	6,544.30-		261,970.50
	Cheque Number 5894			
FEB 03	Cheque Cleared	19,089.60-		242,880.90

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 5893			
FEB 04	Cheque Deposit		752,000.00	994,880.90
FEB 04	Cheque Deposit		871,000.00	1,865,880.90
FEB 04	Cheque Deposit		875,000.00	2,740,880.90
FEB 04	Cheque Deposit		886,000.00	3,626,880.90
FEB 04	Cheque Deposit		891,000.00	4,517,880.90
FEB 04	Cheque Deposit		903,000.00	5,420,880.90
FEB 04	Cheque Deposit		910,000.00	6,330,880.90
FEB 04	Cheque Deposit		917,000.00	7,247,880.90
FEB 04	Cheque Cleared	887,000.00-		6,360,880.90
	Cheque Number 5863			
FEB 04	Cheque Cleared	880,000.00-		5,480,880.90
	Cheque Number 5864			
FEB 04	Cheque Cleared	875,000.00-		4,605,880.90
	Cheque Number 5865			
FEB 04	Cheque Cleared	871,000.00-		3,734,880.90
	Cheque Number 5866			
FEB 04	Cheque Cleared	857,000.00-		2,877,880.90
	Cheque Number 5867			
FEB 04	Cheque Cleared	852,000.00-		2,025,880.90
	Cheque Number 5868			
FEB 04	Cheque Cleared	778,000.00-		1,247,880.90
	Cheque Number 5869			
FEB 04	Cheque Cleared	23,123.53-		1,224,757.37
	Cheque Number 5895			
FEB 04	Cheque Cleared	28,143.00-		1,196,614.37
	Cheque Number 5897			
FEB 05	Cheque Deposit		979,000.00	2,175,614.37
FEB 05	Cheque Deposit		974,000.00	3,149,614.37
FEB 05	Cheque Deposit		968,000.00	4,117,614.37
FEB 05	Cheque Deposit		965,000.00	5,082,614.37
FEB 05	Cheque Deposit		961,000.00	6,043,614.37
FEB 05	Cheque Deposit		956,000.00	6,999,614.37
FEB 05	Cheque Deposit		949,000.00	7,948,614.37
FEB 05	Cheque Deposit		922,000.00	8,870,614.37
FEB 05	Cheque Deposit		627,000.00	9,497,614.37
FEB 05	Cheque Cleared	941,000.00-		8,556,614.37
	Cheque Number 5871			
FEB 05	Cheque Cleared	937,000.00-		7,619,614.37
	Cheque Number 5872			
FEB 05	Cheque Cleared	933,000.00-		6,686,614.37
	Cheque Number 5873			
FEB 05	Cheque Cleared	930,000.00-		5,756,614.37
	Cheque Number 5874			
FEB 05	Cheque Cleared	929,000.00-		4,827,614.37
	Cheque Number 5875			
FEB 05	Cheque Cleared	926,000.00-		3,901,614.37
	Cheque Number 5876			
FEB 05	Cheque Cleared	921,000.00-		2,980,614.37
	Cheque Number 5877			
FEB 05	Cheque Cleared	900,000.00-		2,080,614.37
	Cheque Number 5878			

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 05	Cheque Cleared	638,000.00-		1,442,614.37
	Cheque Number 5879			
FEB 05	Cheque Cleared	945,000.00-		497,614.37
	Cheque Number 5870			
FEB 05	Cheque Cleared	91,565.45-		406,048.92
	Cheque Number 5786			
FEB 05	Cheque Cleared	81,553.96-		324,494.96
	Cheque Number 5787			
FEB 06	Cheque Deposit		984,000.00	1,308,494.96
FEB 06	Cheque Deposit		980,000.00	2,288,494.96
FEB 06	Cheque Deposit		978,000.00	3,266,494.96
FEB 06	Cheque Deposit		972,000.00	4,238,494.96
FEB 06	Cheque Deposit		967,000.00	5,205,494.96
FEB 06	Cheque Deposit		963,000.00	6,168,494.96
FEB 06	Cheque Deposit		924,000.00	7,092,494.96
FEB 06	Cheque Deposit		628,000.00	7,720,494.96
FEB 06	Cheque Cleared	962,000.00-		6,758,494.96
	Cheque Number 5886			
FEB 06	Cheque Cleared	979,000.00-		5,779,494.96
	Cheque Number 5883			
FEB 06	Cheque Cleared	981,000.00-		4,798,494.96
	Cheque Number 5882			
FEB 06	Cheque Cleared	970,000.00-		3,828,494.96
	Cheque Number 5885			
FEB 06	Cheque Cleared	988,000.00-		2,840,494.96
	Cheque Number 5881			
FEB 06	Cheque Cleared	852,000.00-		1,988,494.96
	Cheque Number 5887			
FEB 06	Cheque Cleared	992,000.00-		996,494.96
	Cheque Number 5880			
FEB 06	Cheque Cleared	976,000.00-		20,494.96
	Cheque Number 5884			
FEB 07	Cheque Deposit		802,000.00	822,494.96
FEB 07	Cheque Deposit		905,000.00	1,727,494.96
FEB 07	Cheque Deposit		916,000.00	2,643,494.96
FEB 07	Cheque Deposit		931,000.00	3,574,494.96
FEB 07	Cheque Deposit		936,000.00	4,510,494.96
FEB 07	Cheque Deposit		945,000.00	5,455,494.96
FEB 07	Cheque Cleared	885,000.00-		4,570,494.96
	Cheque Number 5891			
FEB 07	Cheque Cleared	3,488.60-		4,567,006.36
	Cheque Number 5898			
FEB 07	Cheque Cleared	908,000.00-		3,659,006.36
	Cheque Number 5889			
FEB 07	Cheque Cleared	717,000.00-		2,942,006.36
	Cheque Number 5905			
FEB 07	Cheque Cleared	902,000.00-		2,040,006.36
	Cheque Number 5890			
FEB 07	Cheque Cleared	915,000.00-		1,125,006.36
	Cheque Number 5888			
FEB 07	Cheque Cleared	873,000.00-		252,006.36
	Cheque Number 5904			

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 10	Cheque Deposit		561,000.00	813,006.36
FEB 10	Cheque Deposit		864,000.00	1,677,006.36
FEB 10	Cheque Deposit		875,000.00	2,552,006.36
FEB 10	Cheque Deposit		914,000.00	3,466,006.36
FEB 10	Cheque Deposit		923,000.00	4,389,006.36
FEB 10	Cheque Deposit		943,000.00	5,332,006.36
FEB 10	Cheque Deposit		955,000.00	6,287,006.36
FEB 10	Cheque Deposit		967,000.00	7,254,006.36
FEB 10	Cheque Cleared	6,490.08-		7,247,516.28
	Cheque Number 5899			
FEB 10	Cheque Cleared	37,950.00-		7,209,566.28
	Cheque Number 6005			
FEB 10	Cheque Cleared	88,742.83-		7,120,823.45
	Cheque Number 5900			
FEB 10	Cheque Cleared	88,833.92-		7,031,989.53
	Cheque Number 5902			
FEB 11	Cheque Deposit		833,000.00	7,864,989.53
FEB 11	Cheque Deposit		910,000.00	8,774,989.53
FEB 11	Cheque Deposit		917,000.00	9,691,989.53
FEB 11	Cheque Deposit		921,000.00	10,612,989.53
FEB 11	Cheque Deposit		927,000.00	11,539,989.53
FEB 11	Cheque Deposit		932,000.00	12,471,989.53
FEB 11	Cheque Deposit		938,000.00	13,409,989.53
FEB 11	Cheque Deposit		946,000.00	14,355,989.53
FEB 11	Cheque Cleared	901,000.00-		13,454,989.53
	Cheque Number 5908			
FEB 11	Cheque Cleared	971,000.00-		12,483,989.53
	Cheque Number 5914			
FEB 11	Cheque Cleared	611,000.00-		11,872,989.53
	Cheque Number 5921			
FEB 11	Cheque Cleared	914,000.00-		10,958,989.53
	Cheque Number 5906			
FEB 11	Cheque Cleared	909,000.00-		10,049,989.53
	Cheque Number 5907			
FEB 11	Cheque Cleared	886,000.00-		9,163,989.53
	Cheque Number 5910			
FEB 11	Cheque Cleared	864,000.00-		8,299,989.53
	Cheque Number 5912			
FEB 11	Cheque Cleared	890,000.00-		7,409,989.53
	Cheque Number 5909			
FEB 11	Cheque Cleared	876,000.00-		6,533,989.53
	Cheque Number 5911			
FEB 11	Cheque Cleared	760,000.00-		5,773,989.53
	Cheque Number 5913			
FEB 11	Cheque Cleared	962,000.00-		4,811,989.53
	Cheque Number 5916			
FEB 11	Cheque Cleared	935,000.00-		3,876,989.53
	Cheque Number 5920			
FEB 11	Cheque Cleared	953,000.00-		2,923,989.53
	Cheque Number 5918			
FEB 11	Cheque Cleared	946,000.00-		1,977,989.53
	Cheque Number 5919			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 11	Cheque Cleared	965,000.00-		1,012,989.53
	Cheque Number 5915			
FEB 11	Cheque Cleared	957,000.00-		55,989.53
	Cheque Number 5917			
FEB 11	Chargback Fee	7.00-		55,982.53
	SUNWOLD FARMS INC REFER TO MAKER			
FEB 11	Chargeback	914,000.00-		858,017.47-
	SUNWOLD FARMS INC REFER TO MAKER			
FEB 11	Chargback Fee	7.00-		858,024.47-
	SUNWOLD FARMS INC REFER TO MAKER			
FEB 11	Chargeback	864,000.00-		1,722,024.47-
	SUNWOLD FARMS INC REFER TO MAKER			
FEB 11	Chargback Fee	7.00-		1,722,031.47-
	SUNWOLD FARMS INC REFER TO MAKER			
FEB 11	Chargeback	561,000.00-		2,283,031.47-
	SUNWOLD FARMS INC REFER TO MAKER			
FEB 11	Chargback Fee	7.00-		2,283,038.47-
	SUNWOLD FARMS INC REFER TO MAKER			
FEB 11	Chargeback	955,000.00-		3,238,038.47-
	SUNWOLD FARMS INC REFER TO MAKER			
FEB 11	Chargback Fee	7.00-		3,238,045.47-
	SUNWOLD FARMS INC REFER TO MAKER			
FEB 11	Chargeback	943,000.00-		4,181,045.47-
	SUNWOLD FARMS INC REFER TO MAKER			
FEB 11	Chargback Fee	7.00-		4,181,052.47-
	SUNWOLD FARMS INC REFER TO MAKER			
FEB 11	Chargeback	875,000.00-		5,056,052.47-
	SUNWOLD FARMS INC REFER TO MAKER			
FEB 11	Chargback Fee	7.00-		5,056,059.47-
	SUNWOLD FARMS INC REFER TO MAKER			
FEB 11	Chargeback	967,000.00-		6,023,059.47-
	SUNWOLD FARMS INC REFER TO MAKER			
FEB 11	Chargback Fee	7.00-		6,023,066.47-
	SUNWOLD FARMS INC REFER TO MAKER			
FEB 11	Chargeback	923,000.00-		6,946,066.47-
	SUNWOLD FARMS INC REFER TO MAKER			
FEB 12	Cheque Deposit		900,000.00	6,046,066.47-
FEB 12	Cheque Deposit		897,000.00	5,149,066.47-
FEB 12	Cheque Deposit		881,000.00	4,268,066.47-
FEB 12	Cheque Deposit		879,000.00	3,389,066.47-
FEB 12	Cheque Deposit		876,000.00	2,513,066.47-
FEB 12	Cheque Deposit		874,000.00	1,639,066.47-
FEB 12	Cheque Deposit		862,000.00	777,066.47-
FEB 12	Cheque Deposit		733,000.00	44,066.47-
FEB 12	Cheque Cleared	998,000.00-		1,042,066.47-
	Cheque Number 5922			
FEB 12	Overdraft Fee	5.00-		1,042,071.47-
FEB 12	Cheque Cleared	972,000.00-		2,014,071.47-
	Cheque Number 5928			
FEB 12	Overdraft Fee	5.00-		2,014,076.47-
FEB 12	Cheque Cleared	982,000.00-		2,996,076.47-
	Cheque Number 5926			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 12	Overdraft Fee	5.00-		2,996,081.47-
FEB 12	Cheque Cleared	978,000.00-		3,974,081.47-
	Cheque Number 5927			
FEB 12	Overdraft Fee	5.00-		3,974,086.47-
FEB 12	Cheque Cleared	1,221.76-		3,975,308.23-
	Cheque Number 5790			
FEB 12	Overdraft Fee	5.00-		3,975,313.23-
FEB 12	Cheque Cleared	989,000.00-		4,964,313.23-
	Cheque Number 5924			
FEB 12	Overdraft Fee	5.00-		4,964,318.23-
FEB 12	Cheque Cleared	2,900.00-		4,967,218.23-
	Cheque Number 5896			
FEB 12	Overdraft Fee	5.00-		4,967,223.23-
FEB 12	Cheque Cleared	994,000.00-		5,961,223.23-
	Cheque Number 5923			
FEB 12	Overdraft Fee	5.00-		5,961,228.23-
FEB 12	Cheque Cleared	987,000.00-		6,948,228.23-
	Cheque Number 5925			
FEB 12	Overdraft Fee	5.00-		6,948,233.23-
FEB 12	Cheque Returned Item		998,000.00	5,950,233.23-
	COMPEER FINANCIAL - NSF Chq. No: 5922			
FEB 12	Cheque Returned Item		972,000.00	4,978,233.23-
	COMPEER FINANCIAL - NSF Chq. No: 5928			
FEB 12	Cheque Returned Item		982,000.00	3,996,233.23-
	COMPEER FINANCIAL - NSF Chq. No: 5926			
FEB 12	Cheque Returned Item		978,000.00	3,018,233.23-
	COMPEER FINANCIAL - NSF Chq. No: 5927			
FEB 12	Cheque Returned Item		1,221.76	3,017,011.47-
	SEMPER F FARMS TRUCKING - NSF Chq. No: 5790			
FEB 12	Cheque Returned Item		989,000.00	2,028,011.47-
	COMPEER FINANCIAL - NSF Chq. No: 5924			
FEB 12	Cheque Returned Item		2,900.00	2,025,111.47-
	SEMPER F FARMS TRUCKING - NSF Chq. No: 5896			
FEB 12	Cheque Returned Item		994,000.00	1,031,111.47-
	COMPEER FINANCIAL - NSF Chq. No: 5923			
FEB 12	Cheque Returned Item		987,000.00	44,111.47-
	COMPEER FINANCIAL - NSF Chq. No: 5925			
FEB 12	Cheque Returned Item		943,000.00	898,888.53
	COMPEER FINANCIAL -NSF Chq. No: 5929			
FEB 12	Cheque Returned Item		936,000.00	1,834,888.53
	COMPEER FINANCIAL - NSF Chq. No: 5930			
FEB 12	Returned Item Fee	45.00-		1,834,843.53
FEB 12	Returned Item Fee	45.00-		1,834,798.53
FEB 12	Returned Item Fee	45.00-		1,834,753.53
FEB 12	Returned Item Fee	45.00-		1,834,708.53
FEB 12	Returned Item Fee	45.00-		1,834,663.53
FEB 12	Returned Item Fee	45.00-		1,834,618.53
FEB 12	Returned Item Fee	45.00-		1,834,573.53
FEB 12	Returned Item Fee	45.00-		1,834,528.53
FEB 12	Returned Item Fee	45.00-		1,834,483.53
FEB 12	Returned Item Fee	45.00-		1,834,438.53
FEB 12	Returned Item Fee	45.00-		1,834,393.53

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 12	Overdraft Fee Refund		38.10	1,834,431.63
FEB 12	Cheque Returned Item	936,000.00-		898,431.63
	COMPEER FINANCIAL - NSF Chq. No: 5930 Reversed			
FEB 12	Cheque Returned Item	943,000.00-		44,568.37-
	COMPEER FINANCIAL -NSF Chq. No: 5929 Reversed			
FEB 13	Chargeback	927,000.00-		971,568.37-
	SUNWOLD FARMS REFER TO MAKER			
FEB 13	Chargeback	910,000.00-		1,881,568.37-
	SUNWOLD FARMS REFER TO MAKER			
FEB 13	Chargeback	932,000.00-		2,813,568.37-
	SUNWOLD FARMS REFER TO MAKER			
FEB 13	Chargeback	938,000.00-		3,751,568.37-
	SUNWOLD FARMS REFER TO MAKER			
FEB 13	Chargeback	946,000.00-		4,697,568.37-
	SUNWOLD FARMS REFER TO MAKER			
FEB 13	Chargeback	917,000.00-		5,614,568.37-
	SUNWOLD FARMS REFER TO MAKER			
FEB 13	Chargeback	921,000.00-		6,535,568.37-
	SUNWOLD FARMS REFER TO MAKER			
FEB 13	Chargeback	833,000.00-		7,368,568.37-
	SUNWOLD FARMS REFER TO MAKER			
FEB 13	Cheque Cleared	943,000.00-		8,311,568.37-
	Cheque Number 5929			
FEB 13	Overdraft Fee	5.00-		8,311,573.37-
FEB 13	Cheque Cleared	936,000.00-		9,247,573.37-
	Cheque Number 5930			
FEB 13	Cheque Returned Item		924,000.00	8,323,573.37-
	COMPEER FINANCIAL - NSF Chq. No: 5931			
FEB 13	Cheque Returned Item		916,000.00	7,407,573.37-
	COMPEER FINANCIAL - NSF Chq. No: 5932			
FEB 13	Cheque Returned Item		908,000.00	6,499,573.37-
	COMPEER FINANCIAL - NSF Chq. No: 5933			
FEB 13	Cheque Returned Item		773,000.00	5,726,573.37-
	COMPEER FINANCIAL - NSF Chq. No: 5934			
FEB 13	Overdraft Fee	5.00-		5,726,578.37-
FEB 13	Cheque Cleared	924,000.00-		6,650,578.37-
	Cheque Number 5931			
FEB 13	Overdraft Fee	5.00-		6,650,583.37-
FEB 13	Cheque Cleared	916,000.00-		7,566,583.37-
	Cheque Number 5932			
FEB 13	Overdraft Fee	5.00-		7,566,588.37-
FEB 13	Cheque Cleared	908,000.00-		8,474,588.37-
	Cheque Number 5933			
FEB 13	Overdraft Fee	5.00-		8,474,593.37-
FEB 13	Cheque Cleared	773,000.00-		9,247,593.37-
	Cheque Number 5934			
FEB 13	Overdraft Fee	5.00-		9,247,598.37-
FEB 13	Cheque Returned Item		998,000.00	8,249,598.37-
	COMPUTER FINANCIAL - NSF Chq. No: 5922			
FEB 13	Cheque Returned Item		972,000.00	7,277,598.37-
	COMPEER FINANCIAL - NSF Chq. No: 5928			
FEB 13	Returned Item Fee	45.00-		7,277,643.37-

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 13	Returned Item Fee	45.00-		7,277,688.37-
FEB 13	Returned Item Fee	45.00-		7,277,733.37-
FEB 13	Returned Item Fee	45.00-		7,277,778.37-
FEB 13	Cheque Returned Item		982,000.00	6,295,778.37-
	COMPEER FINANCIAL - NSF Chq. No: 5926			
FEB 13	Overdraft Fee Refund		20.00	6,295,758.37-
FEB 13	Cheque Returned Item	978,000.00-		7,273,758.37-
	COMPEER FINANCIAL - NSF Chq. No: 5927 Reversed			
FEB 13	Cheque Returned Item	998,000.00-		8,271,758.37-
	COMPUTER FINANCIAL - NSF Chq. No: 5922 Reversed			
FEB 13	Cheque Returned Item	1,221.76-		8,272,980.13-
	SEMPER F FARMS TRUCKING - NSF Chq. No: 5790 Reversed			
FEB 13	Cheque Returned Item		943,000.00	7,329,980.13-
	COMPEER FINANCIAL -NSF Chq. No: 5929			
FEB 13	Cheque Returned Item		936,000.00	6,393,980.13-
	COMPEER FINANCIAL - NSF Chq. No: 5930			
FEB 13	Cheque Returned Item	982,000.00-		7,375,980.13-
	COMPEER FINANCIAL - NSF Chq. No: 5926 Reversed			
FEB 13	Cheque Returned Item	972,000.00-		8,347,980.13-
	COMPEER FINANCIAL - NSF Chq. No: 5928 Reversed			
FEB 13	Cheque Returned Item		978,000.00	7,369,980.13-
	COMPEER FINANCIAL - NSF Chq. No: 5927			
FEB 13	Cheque Returned Item		1,221.76	7,368,758.37-
	SEMPER F FARMS TRUCKING - NSF Chq. No: 5790			
FEB 14	Cheque Cleared	3,724.00-		7,372,482.37-
	Cheque Number 6006			
FEB 14	Overdraft Fee	5.00-		7,372,487.37-
FEB 14	Cheque Cleared	3,779.97-		7,376,267.34-
	Cheque Number 6004			
FEB 14	Overdraft Fee	5.00-		7,376,272.34-
FEB 14	Cheque Cleared	8,661.08-		7,384,933.42-
	Cheque Number 6007			
FEB 14	Overdraft Fee	5.00-		7,384,938.42-
FEB 14	Cheque Returned Item		3,724.00	7,381,214.42-
	RIGGS TRUCKING - FUNDS FROZEN Chq. No: 6006			
FEB 14	Cheque Returned Item		3,779.97	7,377,434.45-
	INTL TRADE SOLUTIONS - FUNDS FROZEN Chq. No: 6004			
FEB 14	Cheque Returned Item		8,661.08	7,368,773.37-
	SEMPER FI FARMS TRUCKING -FNDS FRZN Chq. No: 6007			
FEB 18	Cheque Returned Item		886,000.00	6,482,773.37-
	COMPEER FINANCIAL NSF Chq. No: 5910			
FEB 18	Cheque Returned Item		864,000.00	5,618,773.37-
	COMPEER FINANCIL NSF Chq. No: 5912			
FEB 18	Cheque Returned Item		864,000.00	4,754,773.37-
	COMPEER FINANCIAL NSF Chq. No: 5909			
FEB 18	Cheque Returned Item		876,000.00	3,878,773.37-
	COMPEER FINANCIAL NSF Chq. No: 5911			
FEB 18	Cheque Returned Item		953,000.00	2,925,773.37-
	COMPEER FINANCIAL NSF Chq. No: 5918			
FEB 18	Cheque Returned Item		971,000.00	1,954,773.37-
	COMPEER FINANCIAL NSF Chq. No: 5914			
FEB 18	Cheque Returned Item		890,000.00	1,064,773.37-

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	COMPEER FINANCIAL NSF Chq. No: 5909			
FEB 18	Cheque Returned Item		935,000.00	129,773.37-
	COMPEER FINANCIL NSF Chq. No: 5920			
FEB 18	Cheque Returned Item		962,000.00	832,226.63
	COMPEER FINANCIL NSF Chq. No: 5916			
FEB 18	Cheque Returned Item		946,000.00	1,778,226.63
	COMPEER FINANCIAL NSF Chq. No: 5919			
FEB 18	Cheque Returned Item		965,000.00	2,743,226.63
	COMPEER FINANCIAL NSF Chq. No: 5915			
FEB 18	Cheque Returned Item		957,000.00	3,700,226.63
	COMPEER FINANCIAL NSF Chq. No: 5917			
FEB 18	Cheque Returned Item		760,000.00	4,460,226.63
	COMPEER FINANCIAL NSF Chq. No: 5913			
FEB 18	Cheque Returned Item	971,000.00-		3,489,226.63
	COMPEER FINANCIAL NSF Chq. No: 5914 Reversed			
FEB 18	Cheque Returned Item	864,000.00-		2,625,226.63
	COMPEER FINANCIAL NSF Chq. No: 5909 Reversed			
FEB 18	Cheque Returned Item	971,000.00-		1,654,226.63
	COMPEER FINANCIAL NSF Chq. No: Reversed			
FEB 18	Cheque Returned Item		6,490.08	1,660,716.71
	SEMPER FI FARMS "NSF" Chq. No: 5899			
FEB 18	Cheque Returned Item	6,494.08-		1,654,222.63
	SEMPER FI FARMS "NSF" Chq. No: 5899 Reversed			
FEB 18	Cheque Returned Item		6,494.08	1,660,716.71
	SEMPER FI FARMS "NSF" Chq. No: 5899			
FEB 18	Cheque Returned Item		37,950.00	1,698,666.71
	PRIME TIME EXPRESS LLC NSF Chq. No: 6005			
FEB 18	Cheque Returned Item		88,742.83	1,787,409.54
	KAYLOR AGRISERVICES NSF Chq. No: 5900			
FEB 18	Cheque Returned Item		88,833.92	1,876,243.46
	KAYLOR AGRISERVICES NSF Chq. No: 5902			
FEB 18	Cheque Returned Item		901,000.00	2,777,243.46
	COMPEER FINANCIAL NSF Chq. No: 5908			
FEB 18	Cheque Returned Item		971,000.00	3,748,243.46
	COMPEER FINANCIAL NSF Chq. No:			
FEB 18	Cheque Returned Item		971,000.00	4,719,243.46
	COMPEER FINANCIAL NSF Chq. No: 5914			
FEB 18	Cheque Returned Item		611,000.00	5,330,243.46
	COMPEER FINANCIAL NSF Chq. No: 5921			
FEB 18	Cheque Returned Item		914,000.00	6,244,243.46
	COMPEER FINANCIAL NSF Chq. No: 5906			
FEB 18	Cheque Returned Item		909,000.00	7,153,243.46
	COMPEER FINANCIAL NSF Chq. No: 5907			
FEB 19	Chargback Fee	7.00-		7,153,236.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	897,000.00-		6,256,236.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargback Fee	7.00-		6,256,229.46
	SUNWOLD FARMS- REFER MAKER			
FEB 19	Chargeback	733,000.00-		5,523,229.46
	SUNWOLD FARMS- REFER MAKER			
FEB 19	Chargback Fee	7.00-		5,523,222.46

(Continued)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	900,000.00-		4,623,222.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargback Fee	7.00-		4,623,215.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	879,000.00-		3,744,215.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargback Fee	7.00-		3,744,208.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	862,000.00-		2,882,208.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargback Fee	7.00-		2,882,201.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	874,000.00-		2,008,201.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargback Fee	7.00-		2,008,194.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	876,000.00-		1,132,194.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargback Fee	7.00-		1,132,187.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	881,000.00-		251,187.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Cheque Returned Item		8,125.00	259,312.46
	PRIME TIME EXPRESS LLC FNDS FRZN Chq. No: 6008			
FEB 19	Cheque Cleared	8,125.00-		251,187.46
	Cheque Number 6008			
FEB 24	Cheque Returned Item		65,294.55	316,482.01
	KAYLOR AGRISERVICES - FUNDS FRZN Chq. No: 5903			
FEB 24	Cheque Returned Item		103,715.42	420,197.43
	KAYLOR AGRISERVICES - FUNDS FROZEN Chq. No: 5901			
FEB 24	Cheque Cleared	103,715.42-		316,482.01
	Cheque Number 5901			
FEB 24	Cheque Cleared	65,294.55-		251,187.46
	Cheque Number 5903			
FEB 28	Monthly Transaction Charge	150.00-		251,037.46
FEB 28	Interest Capitalize	32,163.25-		218,874.21
	TOTAL:	**90,756,853.14-**	**92,669,212.55**	

Business Account (Netting) 101013227463

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			279,420.56
FEB 03	Cheque Cleared	917.95-		278,502.61
	Cheque Number 1418			
FEB 04	Cheque Deposit		3,280.99	281,783.60
FEB 04	PreAuthorized Credit		25,067.44	306,851.04
	PARKS LIVERSTOC			
FEB 05	Online Bill Payment	101,403.39-		205,447.65
	TROUW NUTRITION - WEST CANADA			

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 28FEB2025

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Acct. No:131348			
FEB 07	Cheque Cleared	341.25-		205,106.40
	Cheque Number 1429			
FEB 10	Cheque Cleared	11,037.60-		194,068.80
	Cheque Number 1432			
FEB 11	PreAuthorized Credit		19,616.72	213,685.52
	P. QUINTAINE &			
FEB 14	Cheque Cleared	887.25-		212,798.27
	Cheque Number 1431			
FEB 14	Cheque Returned Item		887.25	213,685.52
	CHEQUE PRINT SOLUTIOINS - FNDS FRZN Chq. No: 1431			
FEB 20	PreAuthorized Credit		36,281.18	249,966.70
	CANADA			
FEB 20	Cash Deposit		750.00	250,716.70
FEB 25	PreAuthorized Credit		19,687.82	270,404.52
	P. QUINTAINE &			
FEB 27	PreAuthorized Debit	275.64-		270,128.88
	CAFT SETTLEMENT			
FEB 28	CAFT Service Fee	3.84-		270,125.04
	ITEM PROCESSED			
FEB 28	PreAuthorized Credit		2,020.64	272,145.68
	EFT Genetic A			
FEB 28	Monthly Transaction Charge	75.00-		272,070.68
	TOTAL:	**114,941.92-**	**107,592.04**	

AgriInvest Account 101018787084

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			23.15
FEB 28	Interest Capitalize CR		0.02	23.17
	TOTAL:	**0.00**	**0.02**	

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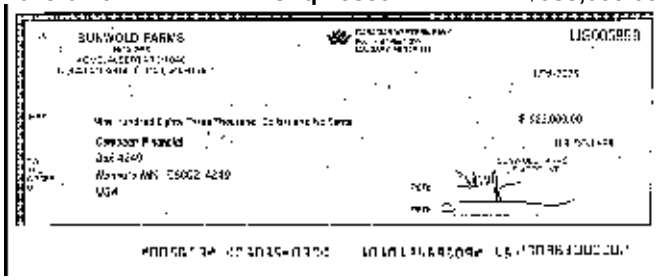
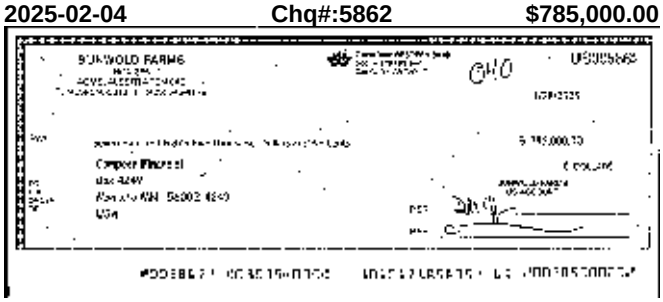
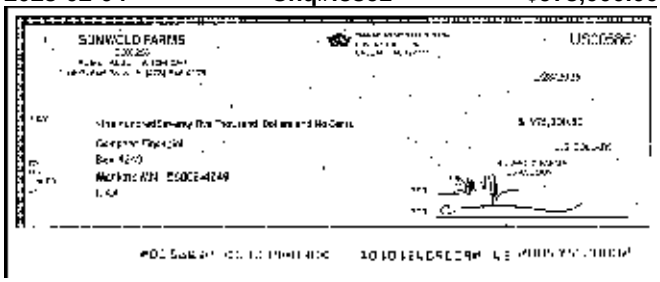
2025-02-04 **Chq#:5859** **$983,000.00**



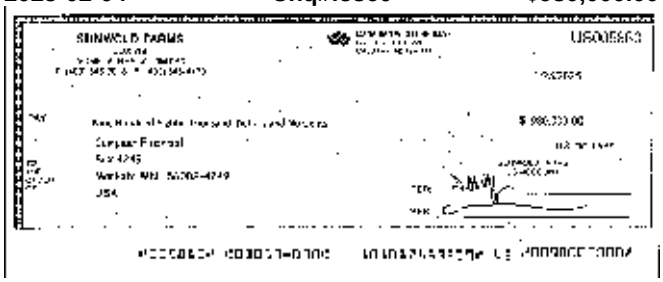
2025-02-04 **Chq#:5862** **$785,000.00**



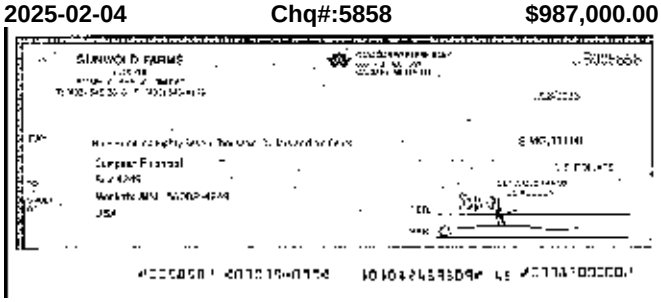
2025-02-04 **Chq#:5861** **$975,000.00**



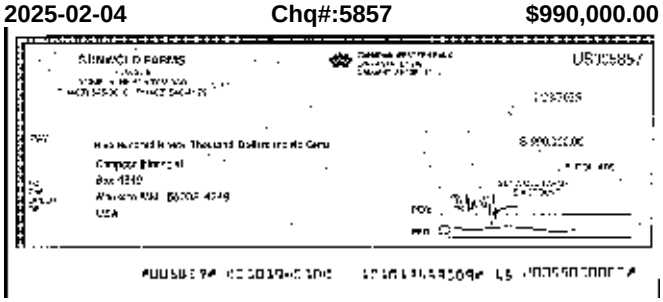
2025-02-04 **Chq#:5860** **$980,000.00**



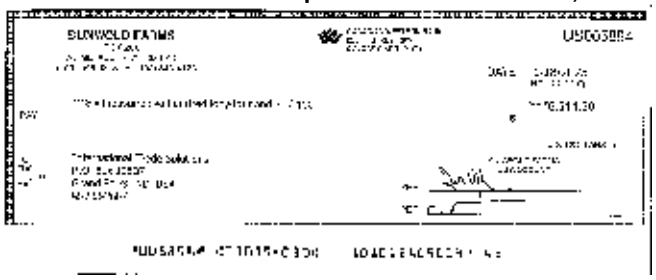
2025-02-04 **Chq#:5858** **$987,000.00**



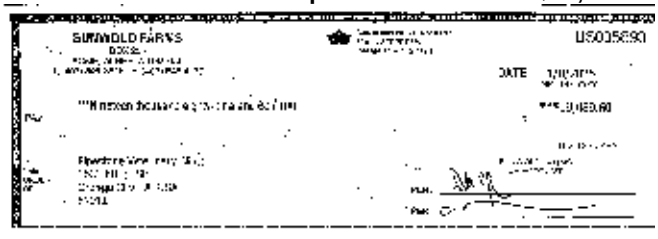
2025-02-04 **Chq#:5857** **$990,000.00**



2025-02-04 **Chq#:5894** **$6,544.30**



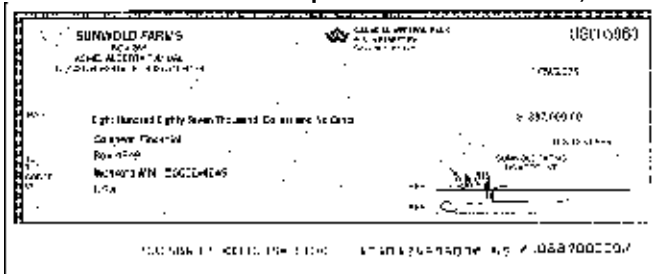
2025-02-04 **Chq#:5893** **$19,089.60**



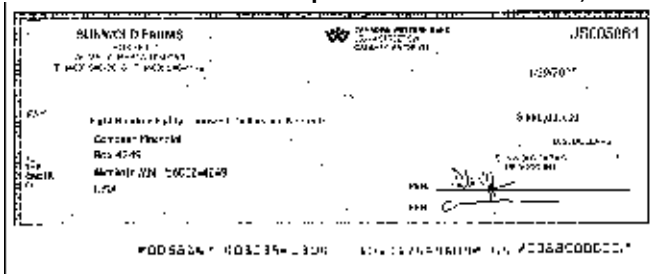
CWB Canadian Western Bank

Customer No.: 745908
Statement date: 28FEB2025

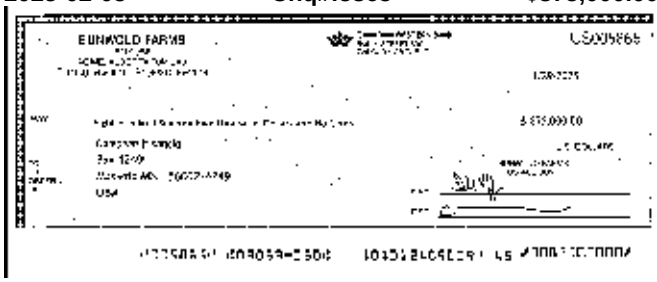
2025-02-05 **Chq#:5863** **$887,000.00**



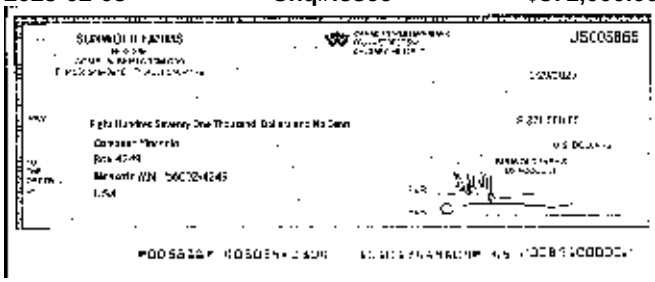
2025-02-05 **Chq#:5864** **$880,000.00**



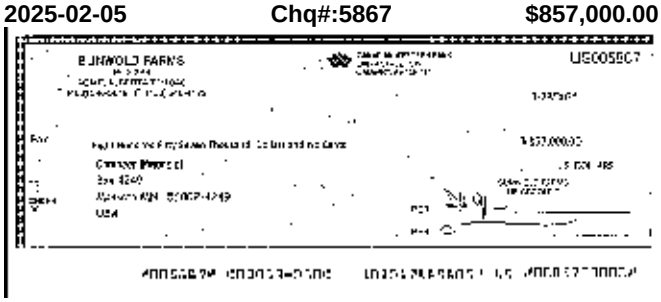
2025-02-05 **Chq#:5865** **$875,000.00**



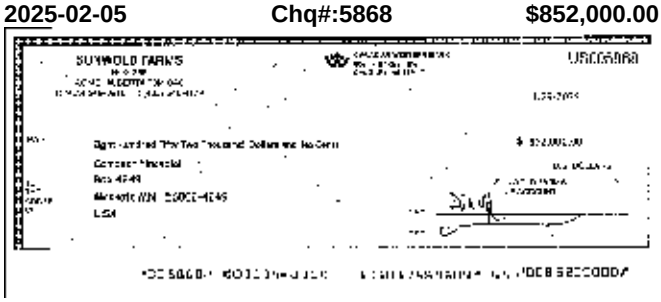
2025-02-05 **Chq#:5866** **$871,000.00**



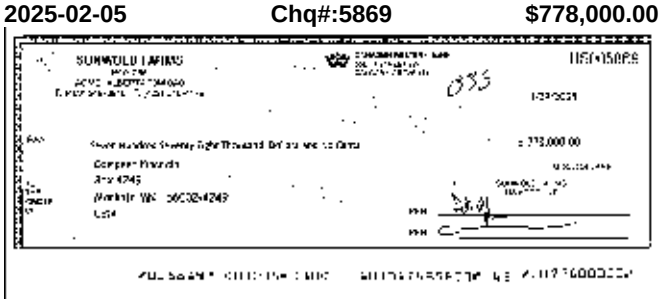
2025-02-05 **Chq#:5867** **$857,000.00**



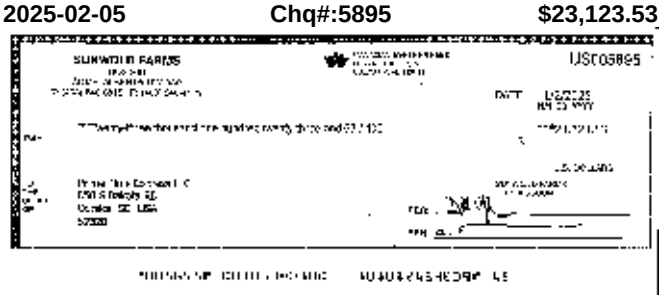
2025-02-05 **Chq#:5868** **$852,000.00**



2025-02-05 **Chq#:5869** **$778,000.00**



2025-02-05 **Chq#:5895** **$23,123.53**

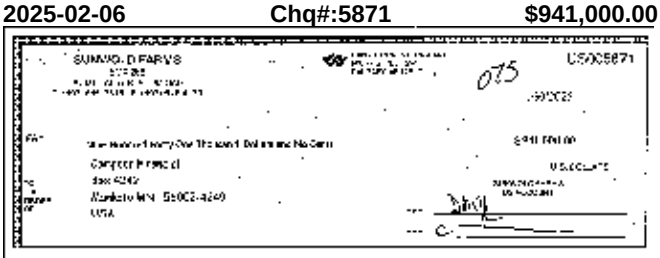


CWB Canadian Western Bank

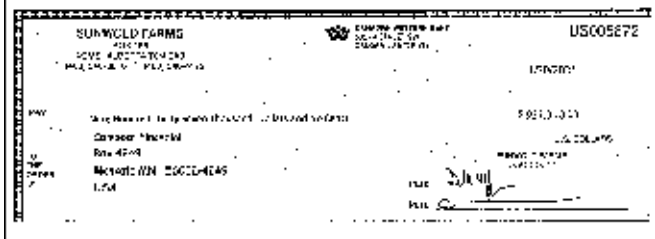
Customer No.: 745908
Statement date: 28FEB2025

2025-02-05 **Chq#:5897** **$28,143.00**

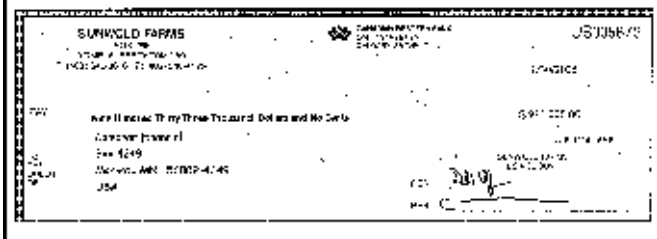
2025-02-06 **Chq#:5871** **$941,000.00**



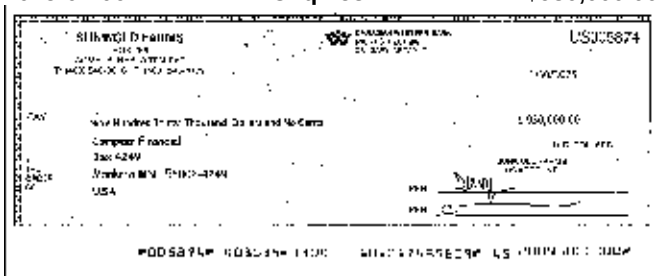
2025-02-06 **Chq#:5872** **$937,000.00**



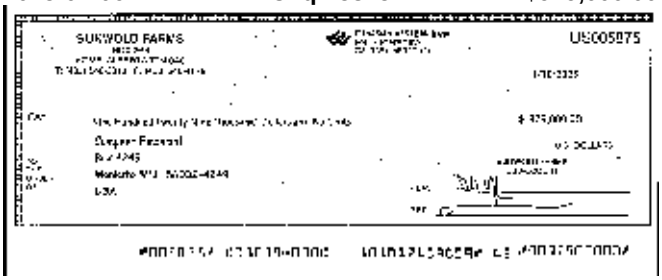
2025-02-06 **Chq#:5873** **$933,000.00**



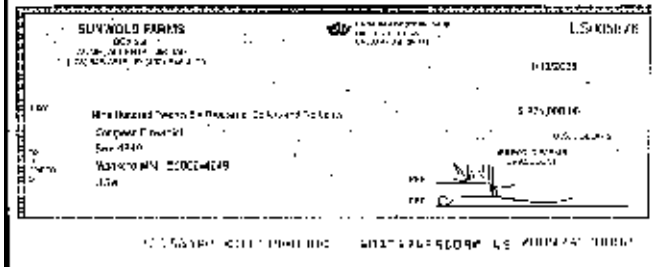
2025-02-06 **Chq#:5874** **$930,000.00**



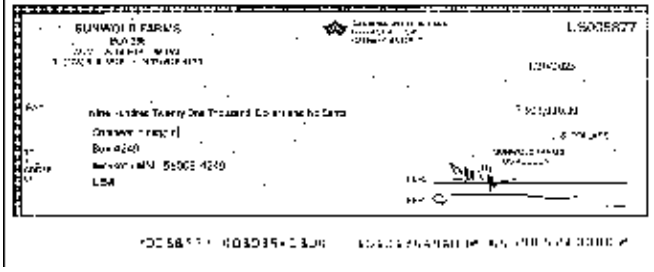
2025-02-06 **Chq#:5875** **$929,000.00**



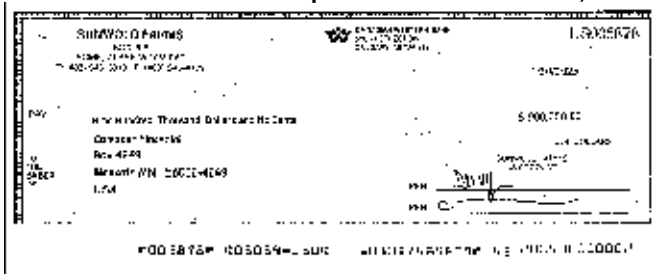
2025-02-06 **Chq#:5876** **$926,000.00**



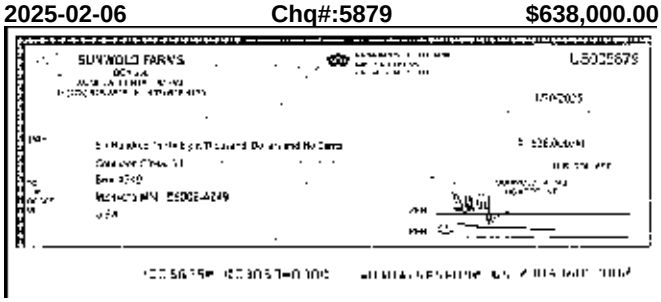
2025-02-06 **Chq#:5877** **$921,000.00**



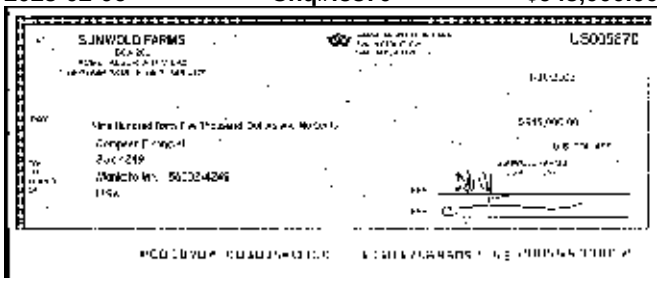
2025-02-06 **Chq#:5878** **$900,000.00**



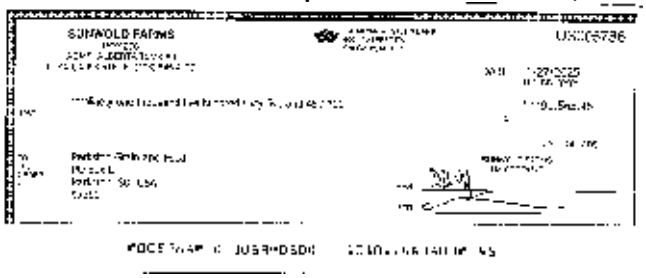
2025-02-06 **Chq#:5879** **$638,000.00**



2025-02-06 **Chq#:5870** **$945,000.00**

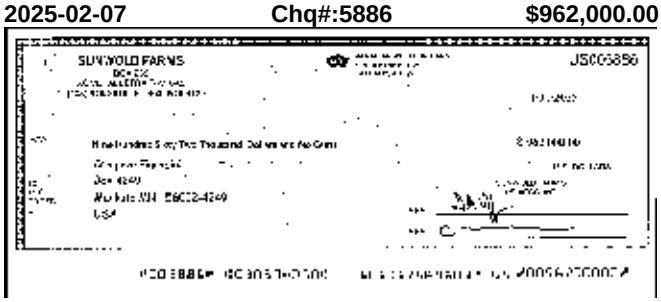


2025-02-06 **Chq#:5786** **$91,565.45**

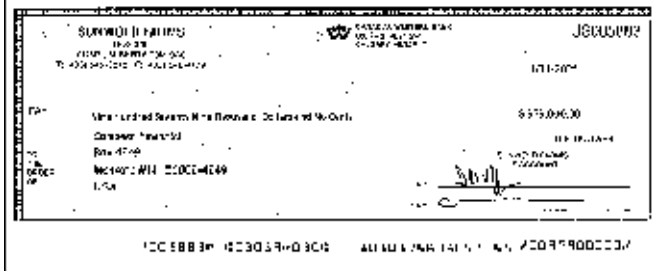


2025-02-06 **Chq#:5787** **$81,553.96**

2025-02-07 **Chq#:5886** **$962,000.00**

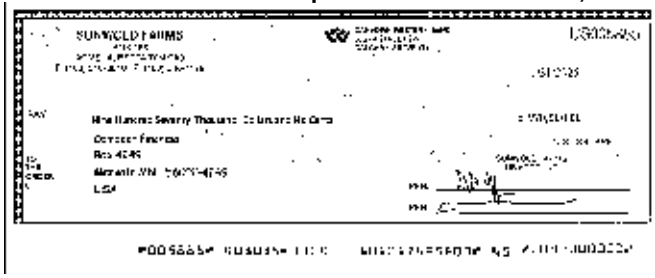


2025-02-07 **Chq#:5883** **$979,000.00**

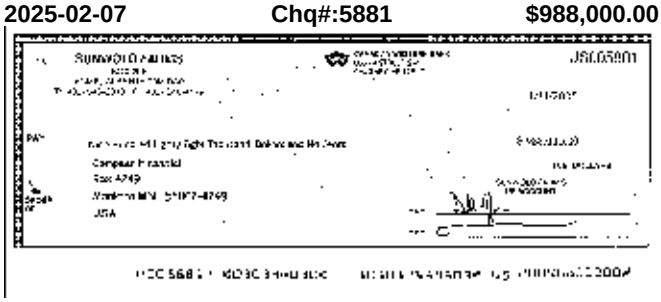


2025-02-07 **Chq#:5882** **$981,000.00**

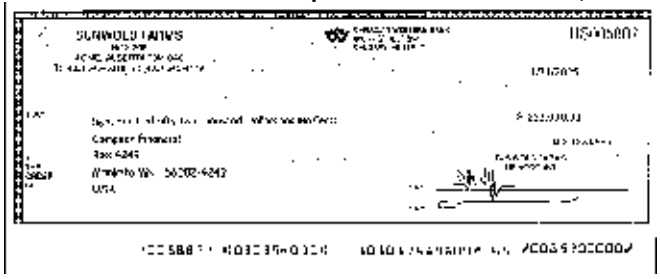
2025-02-07 **Chq#:5885** **$970,000.00**



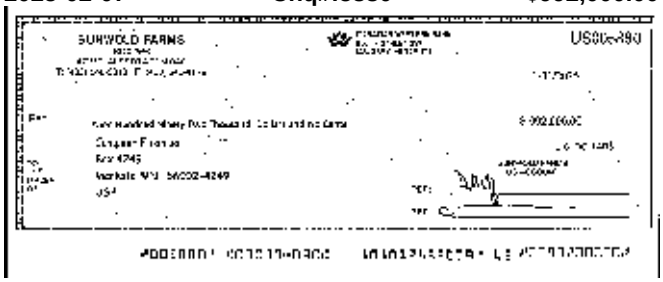
2025-02-07 **Chq#:5881** **$988,000.00**



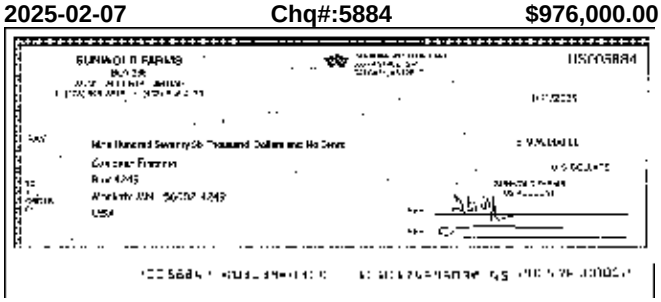
2025-02-07 **Chq#:5887** **$852,000.00**



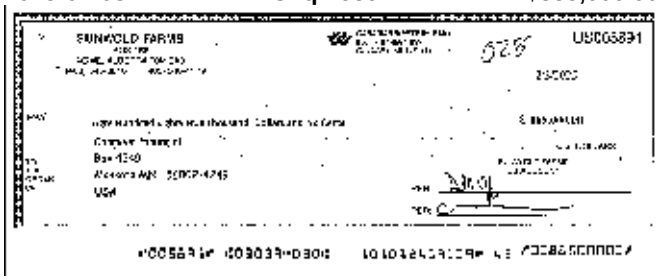
2025-02-07 **Chq#:5880** **$992,000.00**



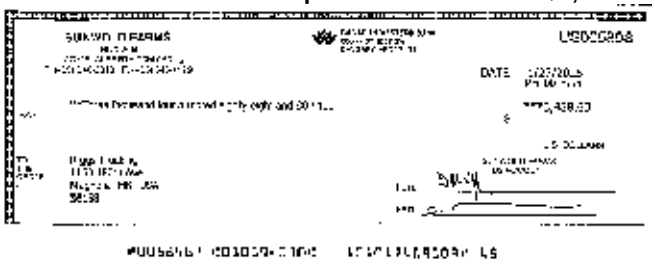
2025-02-07 **Chq#:5884** **$976,000.00**



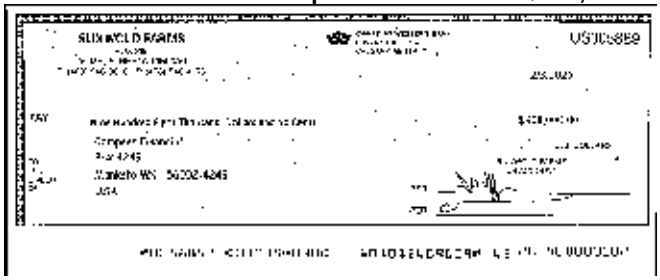
2025-02-08 **Chq#:5891** **$885,000.00**



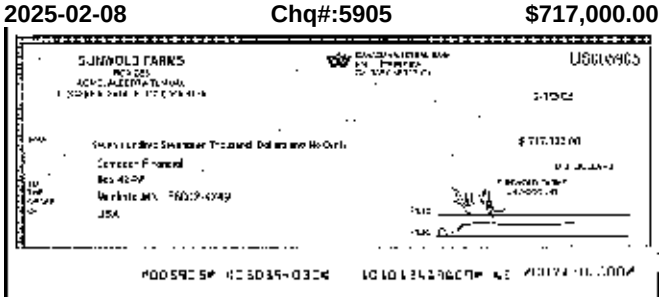
2025-02-08 **Chq#:5898** **$3,488.60**



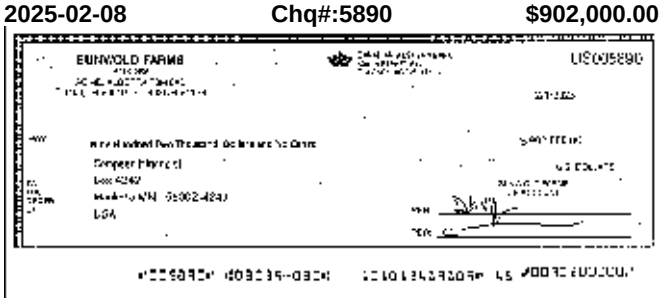
2025-02-08 **Chq#:5889** **$908,000.00**



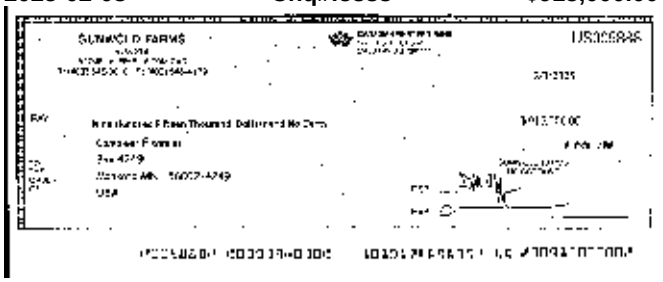
2025-02-08 **Chq#:5905** **$717,000.00**



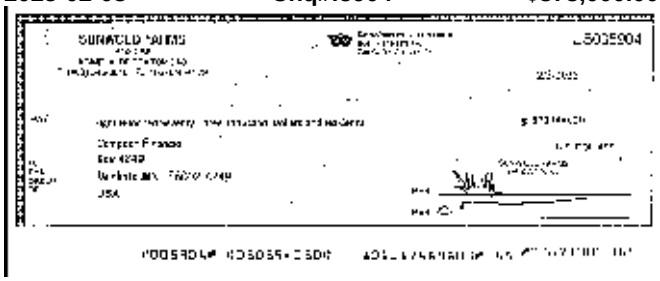
2025-02-08 **Chq#:5890** **$902,000.00**



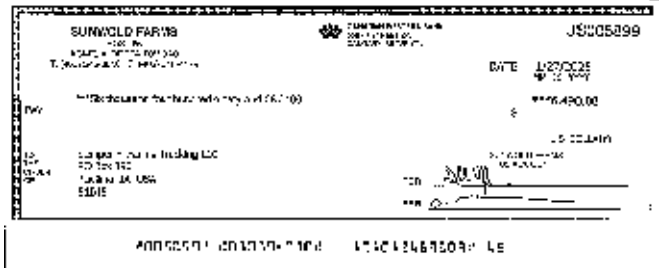
2025-02-08 **Chq#:5888** **$915,000.00**



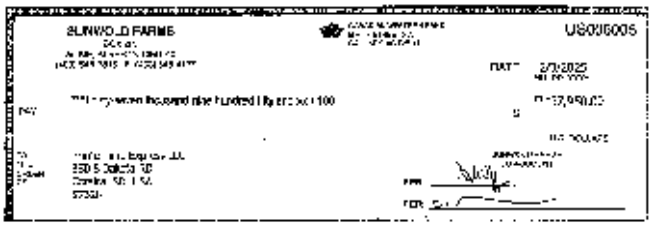
2025-02-08 **Chq#:5904** **$873,000.00**



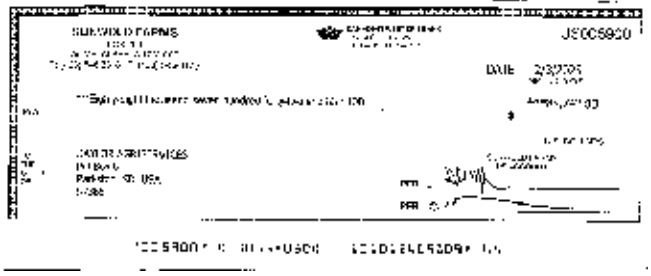
2025-02-11 **Chq#:5899** **$6,490.08**



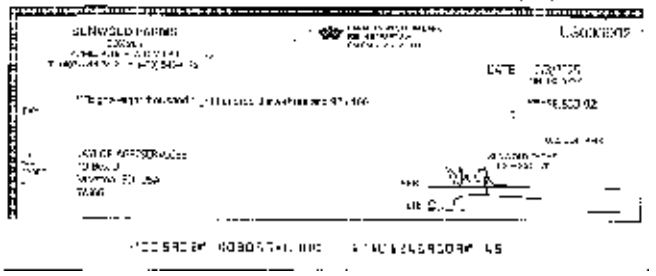
2025-02-11 **Chq#:6005** **$37,950.00**



2025-02-11 **Chq#:5900** **$88,742.83**



2025-02-11 **Chq#:5902** **$88,833.92**



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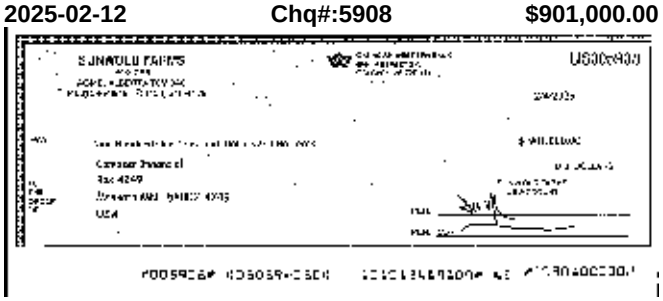
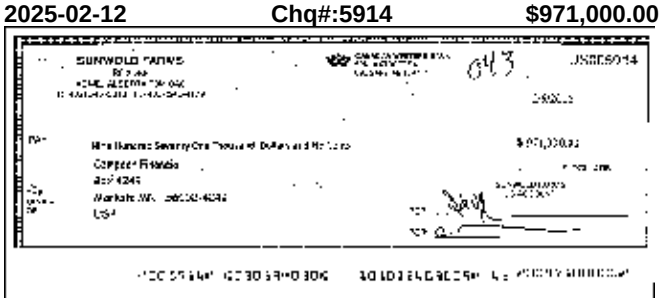
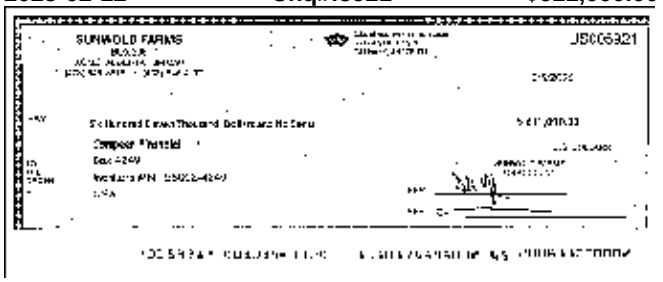
2025-02-12 **Chq#:5908** **$901,000.00**



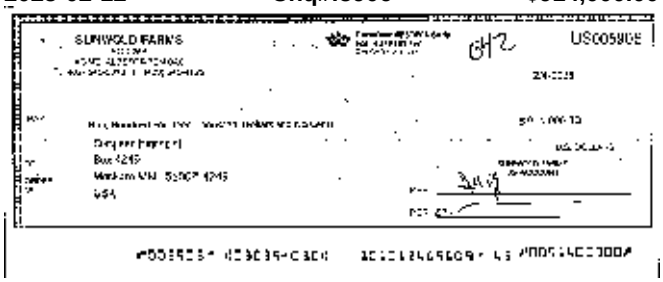
2025-02-12 **Chq#:5914** **$971,000.00**



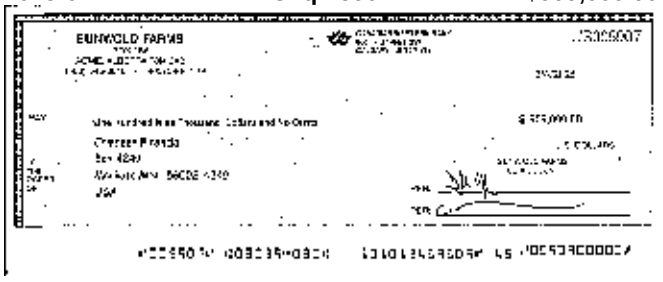
2025-02-12 **Chq#:5921** **$611,000.00**



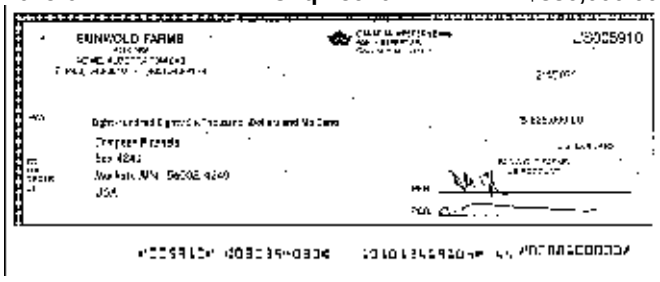
2025-02-12 **Chq#:5906** **$914,000.00**



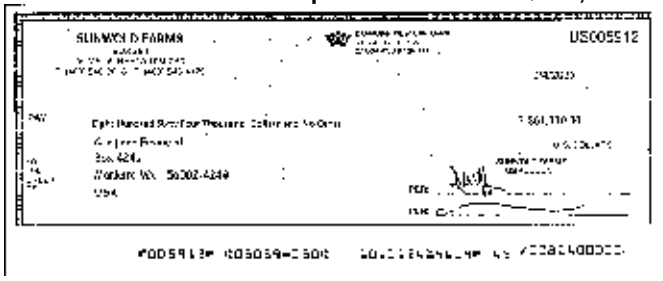
2025-02-12 **Chq#:5907** **$909,000.00**



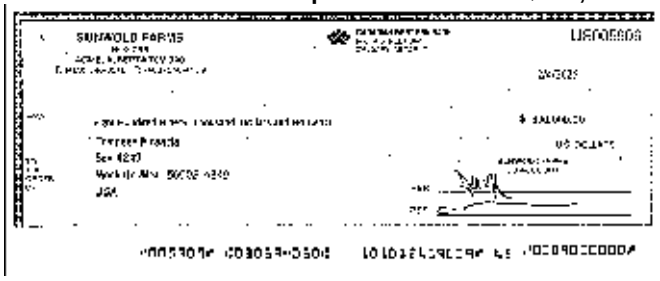
2025-02-12 **Chq#:5910** **$886,000.00**



2025-02-12 **Chq#:5912** **$864,000.00**



2025-02-12 **Chq#:5909** **$890,000.00**



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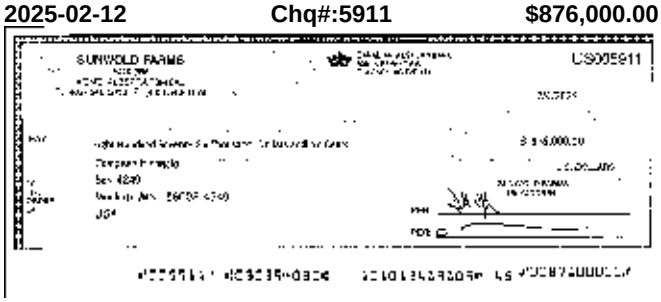
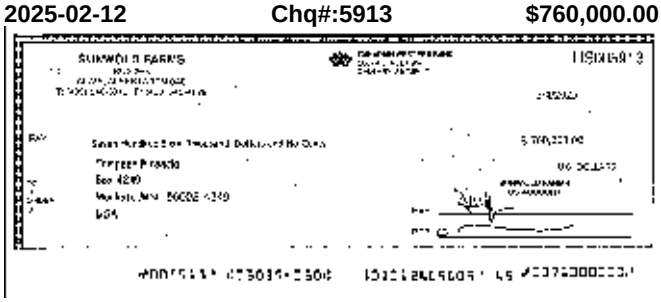
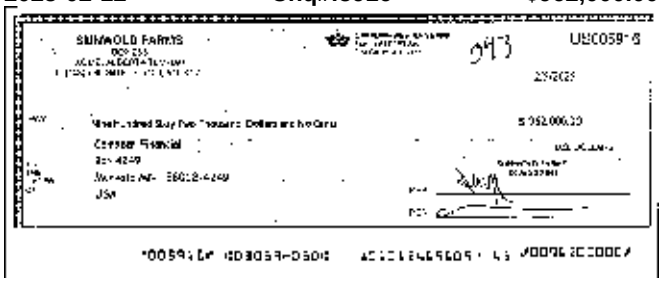
2025-02-12 **Chq#:5911** **$876,000.00**



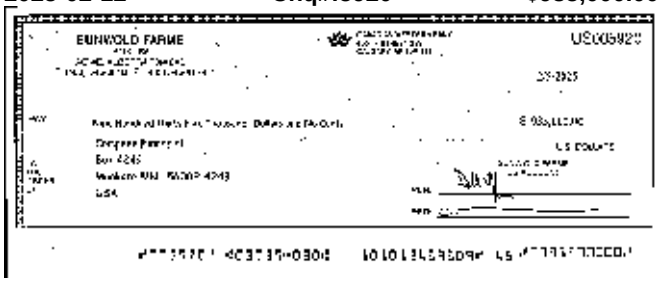
2025-02-12 **Chq#:5913** **$760,000.00**



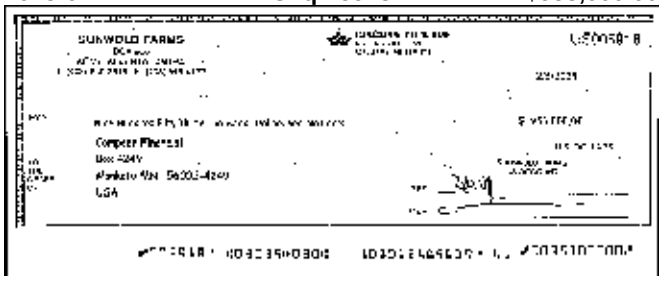
2025-02-12 **Chq#:5916** **$962,000.00**



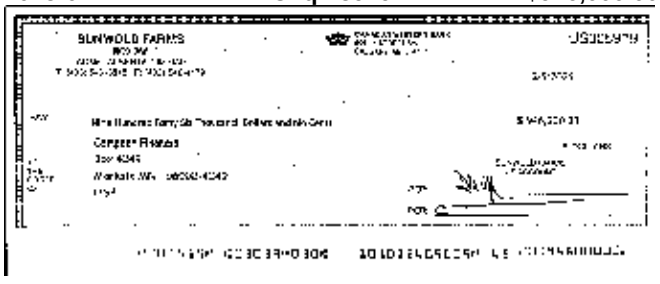
2025-02-12 **Chq#:5920** **$935,000.00**



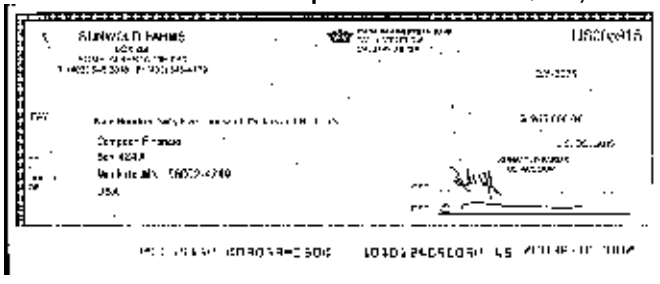
2025-02-12 **Chq#:5918** **$953,000.00**



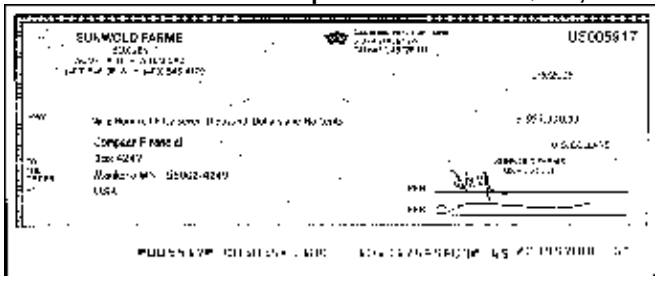
2025-02-12 **Chq#:5919** **$946,000.00**



2025-02-12 **Chq#:5915** **$965,000.00**



2025-02-12 **Chq#:5917** **$957,000.00**



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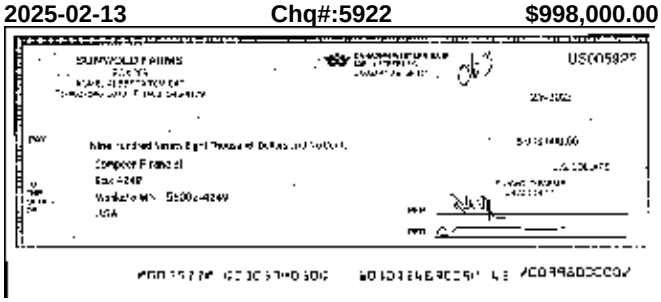
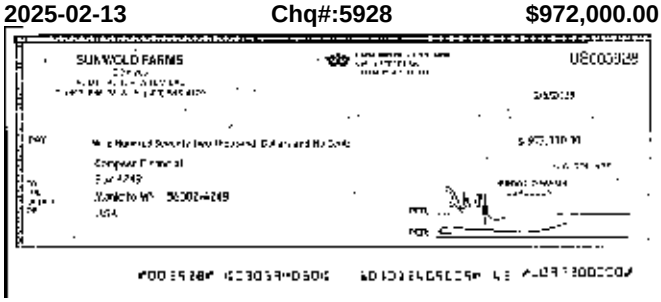
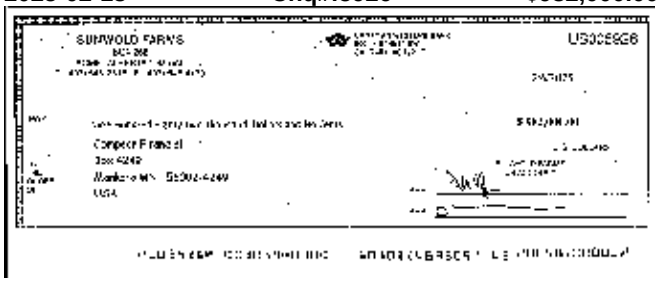
2025-02-13 **Chq#:5922** **$998,000.00**



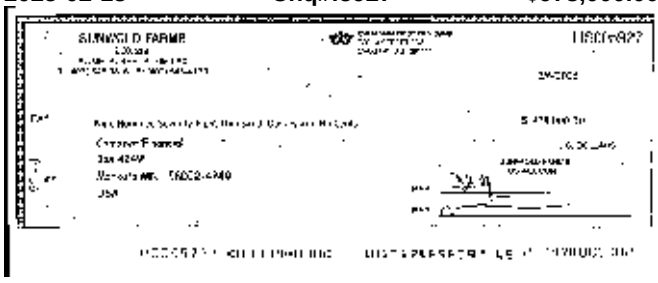
2025-02-13 **Chq#:5928** **$972,000.00**



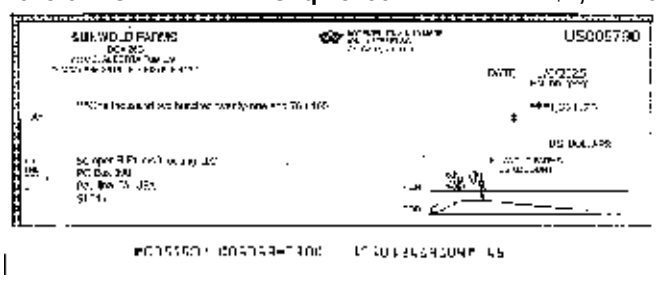
2025-02-13 **Chq#:5926** **$982,000.00**



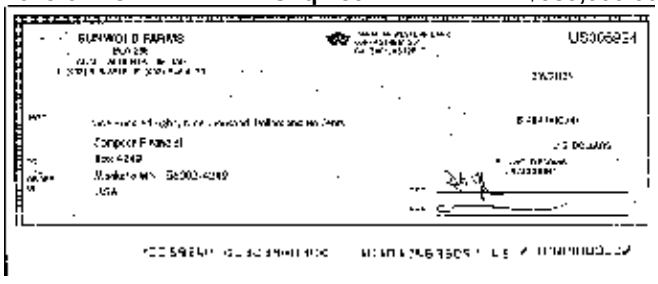
2025-02-13 **Chq#:5927** **$978,000.00**



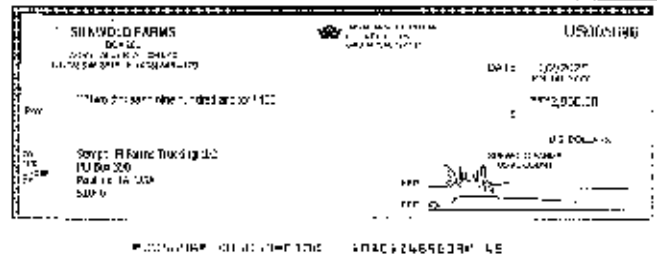
2025-02-13 **Chq#:5790** **$1,221.76**



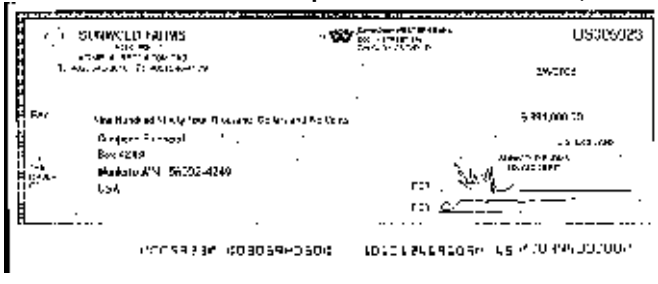
2025-02-13 **Chq#:5924** **$989,000.00**



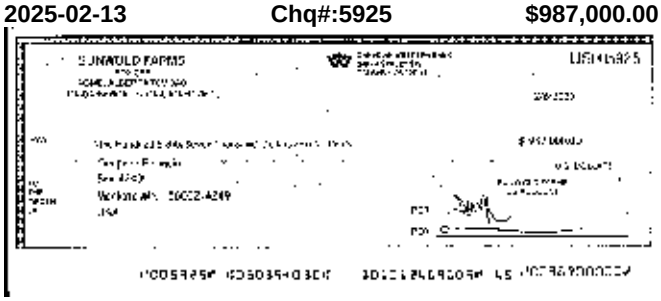
2025-02-13 **Chq#:5896** **$2,900.00**



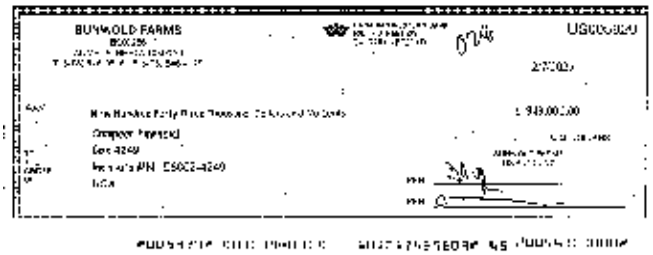
2025-02-13 **Chq#:5923** **$994,000.00**



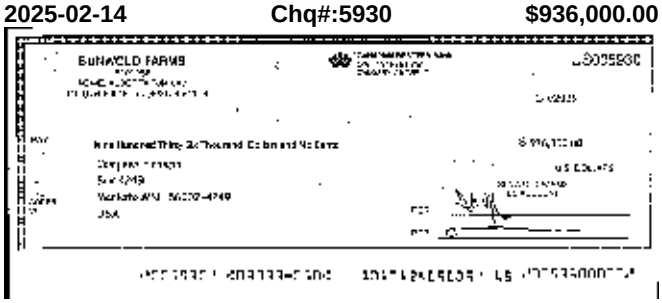
2025-02-13 **Chq#:5925** **$987,000.00**



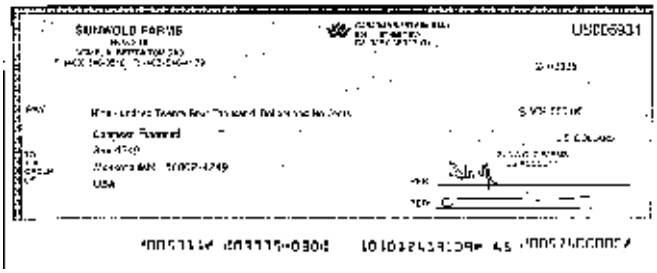
2025-02-14 **Chq#:5929** **$943,000.00**



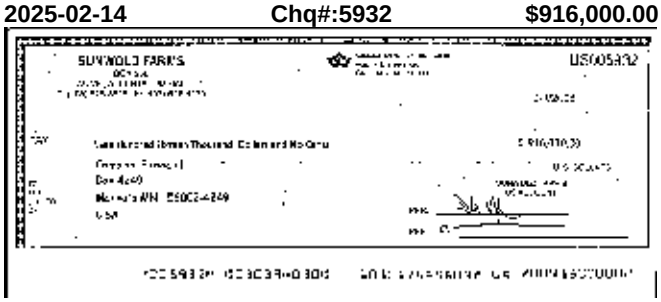
2025-02-14 **Chq#:5930** **$936,000.00**



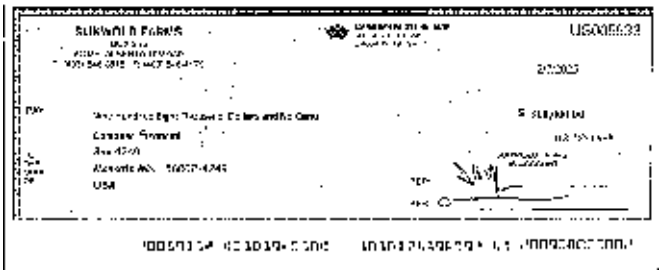
2025-02-14 **Chq#:5931** **$924,000.00**



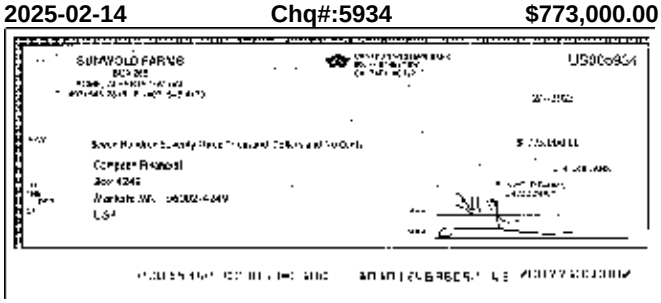
2025-02-14 **Chq#:5932** **$916,000.00**



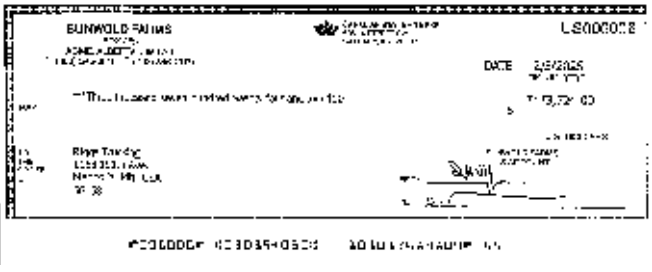
2025-02-14 **Chq#:5933** **$908,000.00**



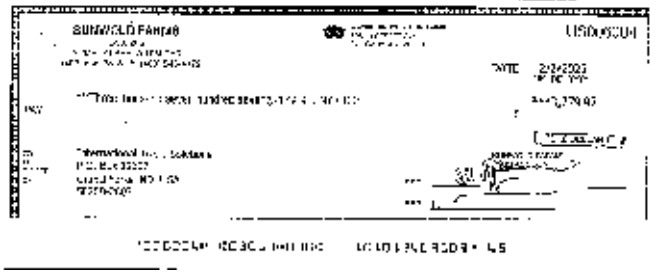
2025-02-14 **Chq#:5934** **$773,000.00**



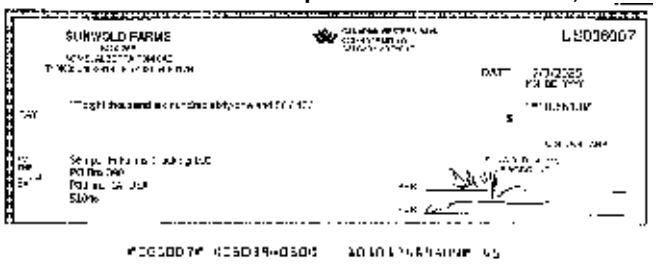
2025-02-18 **Chq#:6006** **$3,724.00**



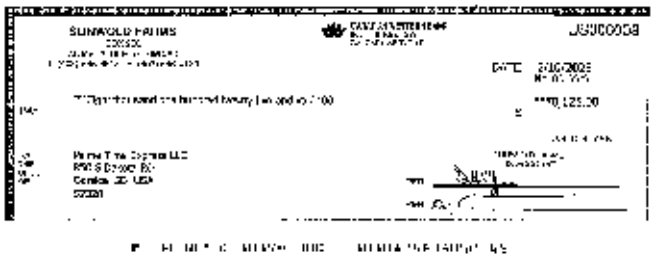
2025-02-18 **Chq#:6004** **$3,779.97**



2025-02-18 **Chq#:6007** **$8,661.08**

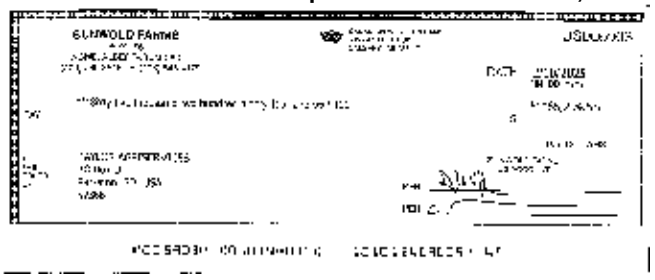


2025-02-20 **Chq#:6008** **$8,125.00**

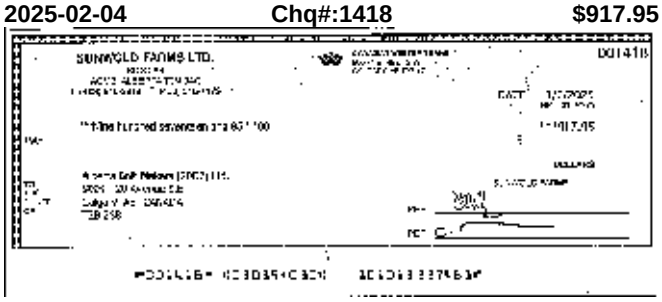


2025-02-25 **Chq#:5901** **$103,715.42**

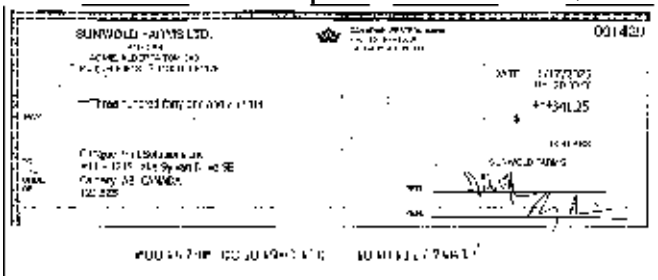
2025-02-25 **Chq#:5903** **$65,294.55**



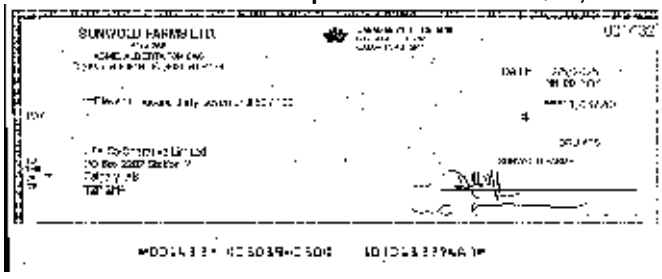
2025-02-04 **Chq#:1418** **$917.95**



2025-02-08 **Chq#:1429** **$341.25**



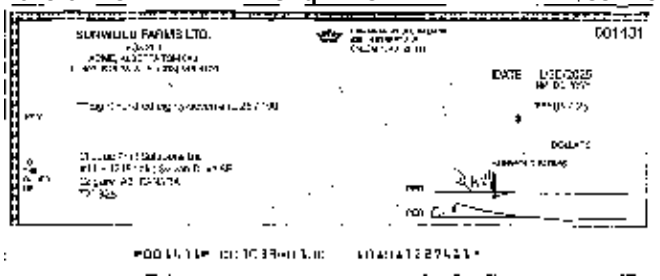
2025-02-11 **Chq#:1432** **$11,037.60**



CWB Canadian Western Bank

Customer No.: 745908
Statement date: 28FEB2025

2025-02-18 **Chq#:1431** **$887.25**



Canadian Western Bank

SUNTERRA BEEF 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.: 167122
No. of cheque images: 0
Statement date: 30NOV2024

Account(s)

CWB Business Advantage Account 101002311454

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			3,325.46
NOV 30	Monthly Flat Fee	35.00-		3,290.46
	TOTAL:	**35.00-**	**0.00**	

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.

Canadian Western Bank

Statement of Accounts

SUNTERRA BEEF LTD.
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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

Customer No.: 167122
No. of cheque images: 0
Statement date: 31DEC2024

Account(s)

CWB Business Advantage Account 101002311454

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			3,290.46
DEC 31	Monthly Flat Fee	35.00-		3,255.46
	TOTAL:	**35.00-**	**0.00**	

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Canadian Western Bank

SUNTERRA BEEF 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.: 167122
No. of cheque images: 1
Statement date: 31JAN2025

Account(s)

CWB Business Advantage Account 101002311454

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			3,255.46
JAN 30	Cheque Cleared	1,246.88-		2,008.58
	Cheque Number 2722			
JAN 31	Monthly Flat Fee	35.00-		1,973.58
	TOTAL:	**1,281.88-**	**0.00**	

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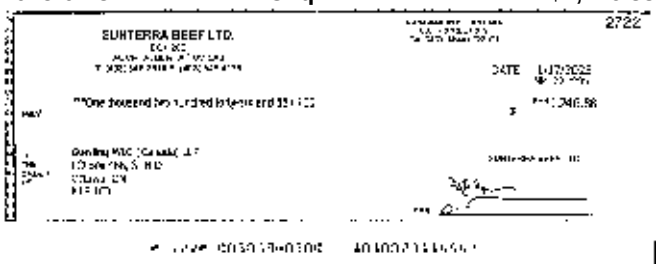
Canadian Western Bank

Customer No.: 167122
Statement date: 31JAN2025

2025-01-31 **Chq#:2722** **$1,246.88**


2722
SUNTERRA BEEF LTD.
DATE

Canadian Western Bank

Statement of Accounts

SUNTERRA BEEF LTD.
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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

Customer No.: 167122
No. of cheque images: 0
Statement date: 28FEB2025

Account(s)

CWB Business Advantage Account 101002311454

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			1,973.58
FEB 28	Monthly Flat Fee	35.00-		1,938.58
	TOTAL:	**35.00-**	**0.00**	

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Canadian Western Bank

Statement of Accounts

LARIAGRA FARMS LTD.
294009 RANGE RD 260
ACME AB
T0M 0A0

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

Customer No.: 771606
No. of cheque images: 0
Statement date: 30NOV2024

Account(s)

CWB Business Advantage Account 101013246905

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			73,411.90
NOV 01	PreAuthorized Debit	38,157.28-		35,254.62
	FCC/FAC			
NOV 28	Online Transfer In		59,000.00	94,254.62
	From Account 101013227463			
NOV 30	Monthly Flat Fee	35.00-		94,219.62
	TOTAL:	**38,192.28-**	**59,000.00**	

AgriInvest Account 101016762718

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			6.28
NOV 30	Interest Capitalize CR		0.01	6.29
	TOTAL:	**0.00**	**0.01**	

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.

Canadian Western Bank

Statement of Accounts

LARIAGRA FARMS LTD.
294009 RANGE RD 260
ACME AB
T0M 0A0

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

Customer No.: 771606
No. of cheque images: 1
Statement date: 31DEC2024

Account(s)

CWB Business Advantage Account 101013246905

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			94,219.62
DEC 02	PreAuthorized Credit		7,683.00	101,902.62
	CANADA			
DEC 02	PreAuthorized Debit	38,157.27-		63,745.35
	FCC/FAC			
DEC 18	Cheque Cleared	12,705.00-		51,040.35
	Cheque Number 490			
	TOTAL:	**50,862.27-**	**7,683.00**	

AgriInvest Account 101016762718

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			6.29
DEC 31	Interest Capitalize CR		0.01	6.30
	TOTAL:	**0.00**	**0.01**	

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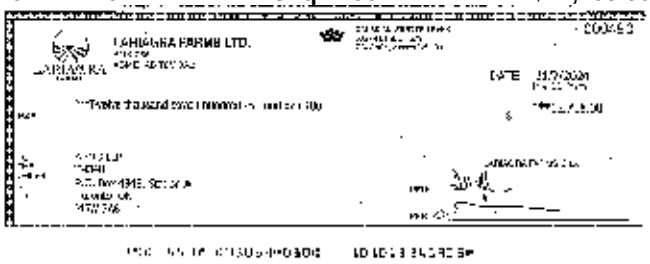
CWB Canadian Western Bank

Customer No.: 771606
Statement date: 31DEC2024

2024-12-19 **Chq#:490** **$12,705.00**



Canadian Western Bank

Statement of Accounts

LARIAGRA FARMS LTD.
294009 RANGE RD 260
ACME AB
T0M 0A0

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

Customer No.: 771606
No. of cheque images: 1
Statement date: 31JAN2025

Account(s)

CWB Business Advantage Account 101013246905

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			51,040.35
JAN 02	PreAuthorized Debit	38,157.28-		12,883.07
	FCC/FAC			
JAN 27	Online Transfer In		80,000.00	92,883.07
	From Account 101013227463			
JAN 30	Cheque Cleared	446.25-		92,436.82
	Cheque Number 491			
JAN 31	Monthly Flat Fee	35.00-		92,401.82
	TOTAL:	**38,638.53-**	**80,000.00**	

AgriInvest Account 101016762718

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			6.30
JAN 31	Interest Capitalize CR		0.01	6.31
	TOTAL:	**0.00**	**0.01**	

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.

Canadian Western Bank

Customer No.: 771606
Statement date: 31JAN2025

2025-01-31 **Chq#:491** **$446.25**

Canadian Western Bank

Statement of Accounts

LARIAGRA FARMS LTD.
294009 RANGE RD 260
ACME AB
T0M 0A0

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

Customer No.: 771606
No. of cheque images: 0
Statement date: 28FEB2025

Account(s)

CWB Business Advantage Account 101013246905

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			92,401.82
FEB 03	PreAuthorized Debit	38,157.27-		54,244.55
	FCC/FAC			
FEB 05	PreAuthorized Credit		21.25	54,265.80
	CANADA			
	TOTAL:	**38,157.27-**	**21.25**	

AgriInvest Account 101016762718

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			6.31
FEB 28	Interest Capitalize CR		0.01	6.32
	TOTAL:	**0.00**	**0.01**	

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Canadian Western Bank

Statement of Accounts

SUNTERRA FARM ENTERPRISES LTD.
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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

Customer No.: 132336
No. of cheque images: 0
Statement date: 30NOV2024

Account(s)

GENERAL ACCOUNT 101001793269

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			91.28
NOV 15	Online Transfer In		60,000.00	60,091.28
	From Account 101001793323			
NOV 30	Monthly Transaction Charge	5.00-		60,086.28
	TOTAL:	**5.00-**	**60,000.00**	

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Canadian Western Bank

SUNTERRA FARM ENTERPRISES 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.: 132336
No. of cheque images: 1
Statement date: 31DEC2024

Account(s)

GENERAL ACCOUNT 101001793269

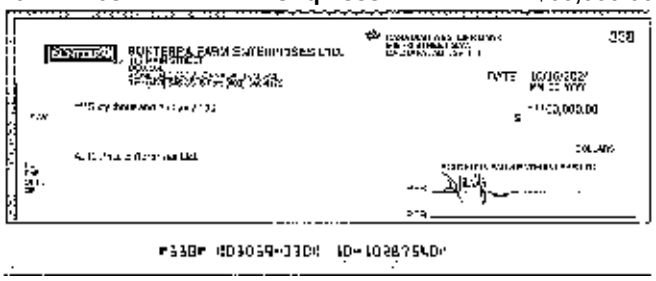
Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			60,086.28
DEC 02	Cheque Cleared	60,000.00-		86.28
	Cheque Number 338			
DEC 31	Monthly Transaction Charge	5.00-		81.28
	TOTAL:	**60,005.00-**	**0.00**	

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.

Canadian Western Bank

Page: 2 of 2
Customer No.: 132336
Statement date: 31DEC2024

2024-12-03 **Chq#:338** **$60,000.00**



Canadian Western Bank

Statement of Accounts

SUNTERRA FARM ENTERPRISES LTD.
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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

Customer No.: 132336
No. of cheque images: 1
Statement date: 31JAN2025

Account(s)

GENERAL ACCOUNT 101001793269

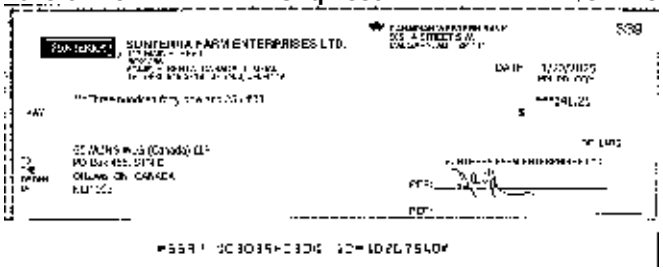
Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			81.28
JAN 21	Online Transfer In		1,000.00	1,081.28
	From Account 101001793285			
JAN 24	Cheque Cleared	341.25-		740.03
	Cheque Number 339			
JAN 31	Monthly Transaction Charge	5.00-		735.03
	TOTAL:	**346.25-**	**1,000.00**	

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.

Canadian Western Bank

Customer No.: 132336
Statement date: 31JAN2025

2025-01-25 **Chq#:339** **$341.25**



Canadian Western Bank

Statement of Accounts

SUNTERRA FARM ENTERPRISES LTD.
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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

Customer No.: 132336
No. of cheque images: 1
Statement date: 28FEB2025

Account(s)

GENERAL ACCOUNT 101001793269

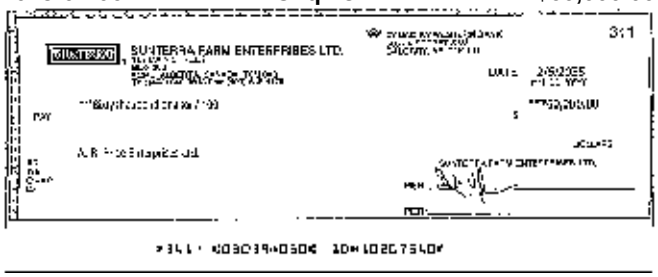
Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			735.03
FEB 05	Online Transfer In		60,000.00	60,735.03
	From Account 101001793285			
FEB 05	Cheque Cleared	60,000.00-		735.03
	Cheque Number 341			
FEB 28	Monthly Transaction Charge	5.00-		730.03
	TOTAL:	**60,005.00-**	**60,000.00**	

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.

Canadian Western Bank

Page: 2 of 2
Customer No.: 132336
Statement date: 28FEB2025

2025-02-06 **Chq#:341** **$60,000.00**



Canadian Western Bank

Statement of Accounts

SUNTERRA ENTERPRISES INC.
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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

Customer No.: 132334
No. of cheque images: 6
Statement date: 30NOV2024

Account(s)

BUSINESS CURRENT ACCOUNT 101001793218

Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			1,850.58
NOV 01	Online Transfer In		5,000.00	6,850.58
	From Account 101001793226			
NOV 01	Online Transfer In		22,000.00	28,850.58
	From Account 101001793226			
NOV 01	PreAuthorized Debit	23,227.40-		5,623.18
	Sunterra CR			
NOV 01	Cheque Cleared	5,000.00-		623.18
	Cheque Number 957			
NOV 05	Online Transfer In		1,000.00	1,623.18
	From Account 101001793285			
NOV 05	PreAuthorized Debit	825.91-		797.27
	Sunterra CR			
NOV 12	PreAuthorized Credit		974.04	1,771.31
	CANADA			
NOV 27	PreAuthorized Debit	465.00-		1,306.31
	Sunterra CR			
NOV 28	PreAuthorized Credit		1,771.78	3,078.09
	District Ventur			
NOV 28	Online Transfer In		430,000.00	433,078.09
	From Account 101001793285			
NOV 28	Cheque Cleared	150,000.00-		283,078.09
	Cheque Number 958			
NOV 28	Cheque Cleared	12,000.00-		271,078.09

(Continued)

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

Canadian Western Bank

Customer No.: 132334
Statement date: 30NOV2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 962			
NOV 28	Cheque Cleared	20,000.00-		251,078.09
	Cheque Number 961			
NOV 28	Cheque Cleared	250,000.00-		1,078.09
	Cheque Number 959			
NOV 29	CAFT Fee Items Processed	0.72-		1,077.37
NOV 29	Cheque Cleared	309.92-		767.45
	Cheque Number 960			
NOV 30	Monthly Transaction Charge	15.00-		752.45
	TOTAL:	**461,843.95-**	**460,745.82**	

US Business Chequing Account 101019505783

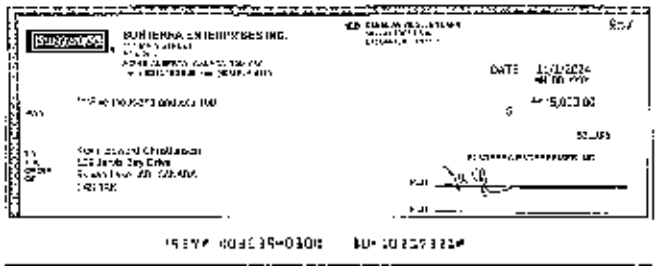
Date	Description	Withdrawals($)	Deposits($)	Balance($)
NOV 01	Balance Forward			0.00
	TOTAL:	**0.00**	**0.00**	

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.

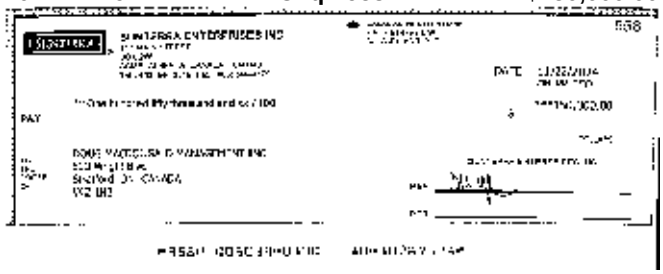
CWB Canadian Western Bank

Customer No.: 132334
Statement date: 30NOV2024

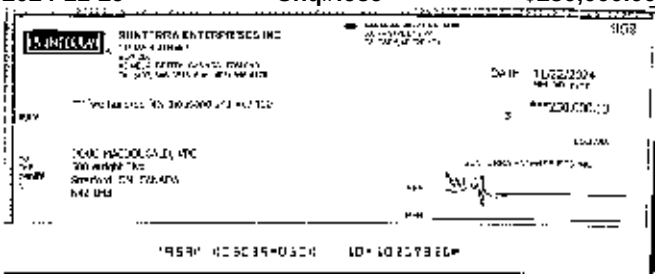
2024-11-02 **Chq#:957** **$5,000.00**



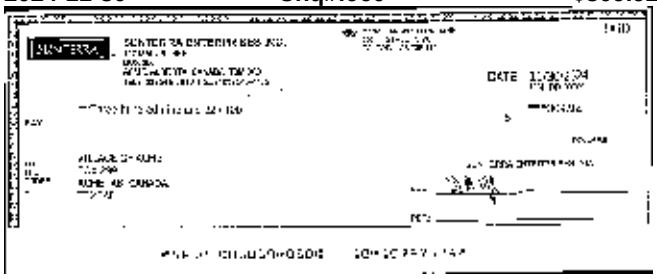
2024-11-29 **Chq#:958** **$150,000.00**



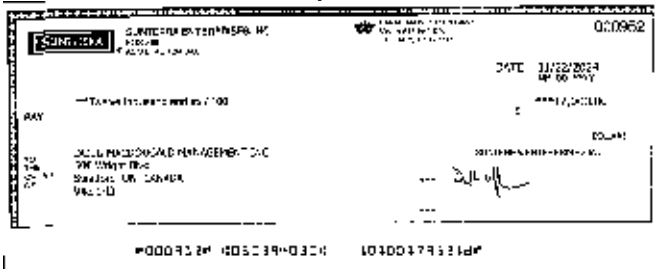
2024-11-29 **Chq#:959** **$250,000.00**



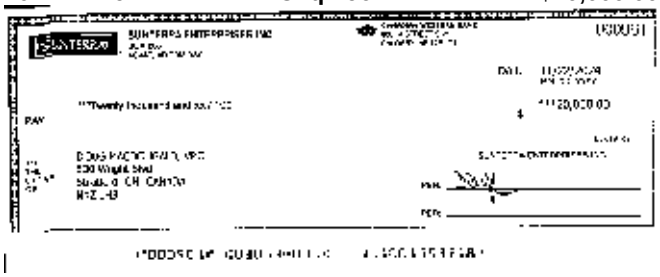
2024-11-30 **Chq#:960** **$309.92**



2024-11-29 **Chq#:962** **$12,000.00**



2024-11-29 **Chq#:961** **$20,000.00**



Canadian Western Bank

Statement of Accounts

SUNTERRA ENTERPRISES INC.
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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

Customer No.: 132334
No. of cheque images: 2
Statement date: 31DEC2024

Account(s)

BUSINESS CURRENT ACCOUNT 101001793218

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			752.45
DEC 03	PreAuthorized Debit	105.40-		647.05
	Sunterra CR			
DEC 04	PreAuthorized Debit	141.62-		505.43
	Sunterra CR			
DEC 06	PreAuthorized Debit	726.02-		220.59-
	Sunterra CR			
DEC 06	Overdraft Fee	5.00-		225.59-
DEC 09	Online Transfer In		1,000.00	774.41
	From Account 101001793285			
DEC 10	PreAuthorized Credit		855.41	1,629.82
	CANADA			
DEC 11	Online Transfer In		5,000.00	6,629.82
	From Account 101001793285			
DEC 12	Cheque Cleared	5,000.00-		1,629.82
	Cheque Number 964			
DEC 16	PreAuthorized Debit	21,205.48-		19,575.66-
	Sunterra CR			
DEC 16	Overdraft Fee	5.00-		19,580.66-
DEC 16	Cheque Cleared	63.00-		19,643.66-
	Cheque Number 963			
DEC 16	Overdraft Fee	5.00-		19,648.66-
DEC 17	Cheque Cleared		63.00	19,585.66-
	Cheque Number 963 Reversed			

(Continued)

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Canadian Western Bank

Customer No.: 132334
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 17	Overdraft Fee		5.00	19,580.66-
	Reversed			
DEC 17	Cheque Cleared	63.00-		19,643.66-
	Cheque Number 963			
DEC 17	Overdraft Fee	5.00-		19,648.66-
DEC 17	Online Transfer In		20,000.00	351.34
	From Account 101001793285			
DEC 31	CAFT Fee Items Processed	0.96-		350.38
DEC 31	Monthly Transaction Charge	10.00-		340.38
DEC 31	Interest Capitalize	13.36-		327.02
	TOTAL:	**27,348.84-**	**26,923.41**	

US Business Chequing Account 101019505783

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			0.00
	TOTAL:	**0.00**	**0.00**	

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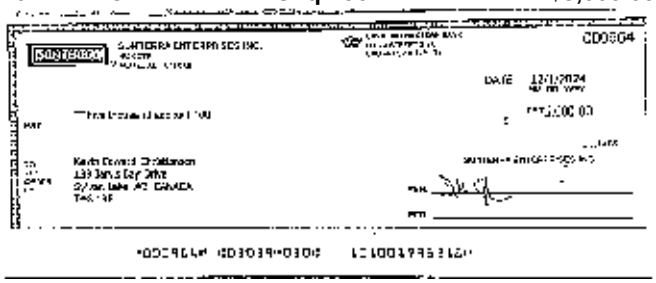
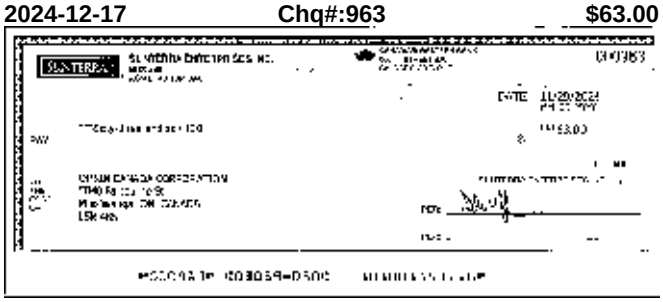
Canadian Western Bank

Customer No.: 132334
Statement date: 31DEC2024

2024-12-13 **Chq#:964** **$5,000.00**



2024-12-17 **Chq#:963** **$63.00**



Canadian Western Bank

Statement of Accounts

SUNTERRA ENTERPRISES INC.
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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

Customer No.: 132334
No. of cheque images: 2
Statement date: 31JAN2025

Account(s)

BUSINESS CURRENT ACCOUNT 101001793218

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			327.02
JAN 02	Online Transfer In		5,000.00	5,327.02
	From Account 101001793285			
JAN 02	Online Transfer In		23,000.00	28,327.02
	From Account 101001793285			
JAN 02	PreAuthorized Debit	844.73-		27,482.29
	Sunterra CR			
JAN 02	PreAuthorized Debit	21,465.84-		6,016.45
	Sunterra CR			
JAN 06	Cheque Cleared	5,000.00-		1,016.45
	Cheque Number 965			
JAN 09	PreAuthorized Credit		499.33	1,515.78
	CANADA			
JAN 14	Online Transfer In		6,000.00	7,515.78
	From Account 101001793285			
JAN 14	PreAuthorized Debit	7,196.70-		319.08
	Sunterra CR			
JAN 16	Online Transfer In		21,000.00	21,319.08
	From Account 101001793285			
JAN 20	PreAuthorized Debit	341.25-		20,977.83
	Sunterra CR			
JAN 24	Cheque Cleared	250.02-		20,727.81
	Cheque Number 966			
JAN 31	CAFT Fee Items Processed	1.20-		20,726.61

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 31	Monthly Transaction Charge	11.00-		20,715.61
	TOTAL:	**35,110.74-**	**55,499.33**	

US Business Chequing Account 101019505783

Date	Description	Withdrawals($)	Deposits($)	Balance($)
JAN 01	Balance Forward			0.00
	TOTAL:	**0.00**	**0.00**	

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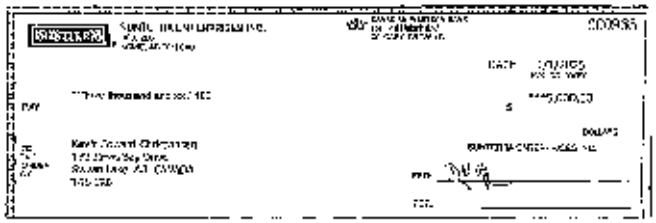
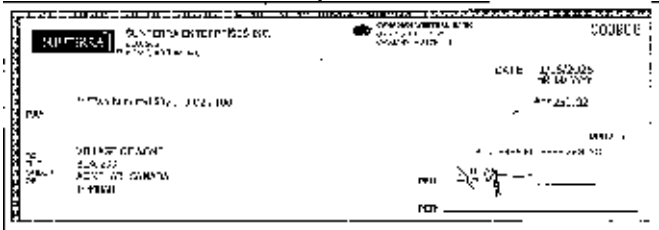
CWB Canadian Western Bank

Customer No.: 132334
Statement date: 31JAN2025

2025-01-07 **Chq#:965** **$5,000.00**



2025-01-25 **Chq#:966** **$250.02**



Canadian Western Bank

Statement of Accounts

SUNTERRA ENTERPRISES INC.
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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

Customer No.: 132334
No. of cheque images: 2
Statement date: 28FEB2025

Account(s)

BUSINESS CURRENT ACCOUNT 101001793218

Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			20,715.61
FEB 03	Online Transfer In		6,000.00	26,715.61
	From Account 101001793285			
FEB 03	PreAuthorized Debit	956.75-		25,758.86
	Sunterra CR			
FEB 03	PreAuthorized Debit	20,186.30-		5,572.56
	Sunterra CR			
FEB 03	Cheque Cleared	5,000.00-		572.56
	Cheque Number 967			
FEB 06	Online Transfer In		1,000.00	1,572.56
	From Account 101001793226			
FEB 06	PreAuthorized Debit	778.21-		794.35
	Sunterra CR			
FEB 19	Cheque Deposit		400,000.00	400,794.35
FEB 24	Cheque Returned Item		63.00	400,857.35
	ORKIN CANADA CORP - FUNDS FROZEN Chq. No: 968			
FEB 24	Cheque Cleared	63.00-		400,794.35
	Cheque Number 968			
FEB 28	CAFT Service Fee	0.72-		400,793.63
	ITEM PROCESSED			
FEB 28	Monthly Transaction Charge	9.00-		400,784.63
	TOTAL:	**26,993.98-**	**407,063.00**	

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Canadian Western Bank

Customer No.: 132334
Statement date: 28FEB2025

US Business Chequing Account 101019505783

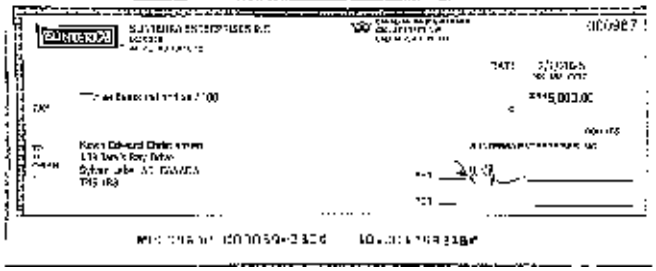
Date	Description	Withdrawals($)	Deposits($)	Balance($)
FEB 01	Balance Forward			0.00
	TOTAL:	**0.00**	**0.00**	

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.

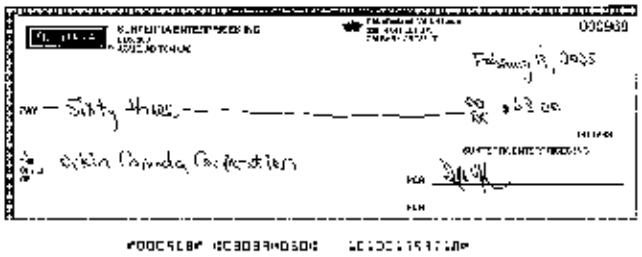
Canadian Western Bank

Customer No.: 132334
Statement date: 28FEB2025

2025-02-04 **Chq#:967** **$5,000.00**



2025-02-25 **Chq#:968** **$63.00**



This is Exhibit "C" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

	Month Start	01/01/23	02/01/23	03/01/23	04/01/23	05/01/23	06/01/23	07/01/23	08/01/23	09/01/23	10/01/23	11/01/23	12/01/23	01/01/24	02/01/24	03/01/24	04/01/24	05/01/24	06/01/24	07/01/24	08/01/24	09/01/24	10/01/24	11/01/24	12/01/24	01/01/25	02/01/25			
	Month End	01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	12/31/24	01/31/25	02/14/25			
	Year	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025	2023	2024	2025
	Month #	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	Total	Total	Total
Cheque Deposit - Total #																														
Entity																														
Lariagra Farms Ltd.		-	-	-	1	-	-	-	-	1	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	4	2	-	**2**	**1**	-
Precision Livestock Diagnostics Ltd		-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	1	-	1	1	-	-	4	2	-	-	**8**	**2**
Soleterra D'Italia Ltd.		13	8	9	7	11	9	14	11	10	9	11	7	12	13	7	11	13	14	13	10	7	16	5	10	10	5	**119**	**131**	**15**
Sunterra Beef Ltd.		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1**	**-**	**-**
Sunterra Enterprises Inc.		-	-	-	-	-	-	1	-	-	-	1	-	-	1	1	-	-	-	-	-	-	-	-	-	-	-	**2**	**2**	**-**
Sunterra Farms Ltd.		144	141	135	132	159	154	148	110	98	128	140	138	162	169	178	197	199	178	208	206	170	249	212	195	210	76	**1,627**	**2,323**	**286**
Sunterra Food Corporation		-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	1	-	-	1	-	**1**	**2**	**1**
Sunterra Quality Food Markets Inc.		1	-	1	1	1	3	6	8	-	1	1	1	3	2	1	2	1	-	2	-	1	-	1	1	4	1	**24**	**14**	**5**
Sunwold Farms Limited		64	57	62	60	72	68	74	95	83	90	90	90	103	92	88	105	100	86	113	100	103	144	117	119	181	64	**905**	**1,270**	**245**
Trochu Meat Processors Ltd.		3	2	2	4	1	-	-	-	-	-	-	-	-	-	2	1	1	-	-	1	1	1	2	6	6	4	**12**	**15**	**10**
Total:		**225**	**209**	**210**	**205**	**244**	**234**	**243**	**224**	**192**	**228**	**243**	**236**	**281**	**278**	**278**	**316**	**314**	**279**	**336**	**318**	**283**	**411**	**337**	**335**	**414**	**150**	**2,693**	**3,766**	**564**

Cheque Deposit - Total ($000's)																														
Entity	**Currency**																													
Lariagra Farms Ltd.	CAD	-	-	-	0	-	-	-	-	38	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	**38**	**0**	-
Precision Livestock Diagnostics Ltd	CAD	-	-	-	-	-	-	-	-	-	-	-	-	-	390	-	-	-	17	-	-	-	4	-	36	18	-	**-**	**458**	**18**
Soleterra D'Italia Ltd.	CAD	691	219	306	246	496	248	213	400	237	597	251	356	451	439	368	500	169	439	507	353	795	501	109	710	720	107	**4,261**	**5,343**	**827**
Sunterra Beef Ltd.	CAD	-	355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**355**	**-**	**-**
Sunterra Enterprises Inc.	CAD	-	-	-	-	-	-	11	-	-	-	4,000	-	-	6	838	-	-	-	-	-	-	-	-	-	-	-	**4,011**	**844**	**-**
Sunterra Farms Ltd.	CAD	159,319	158,480	167,251	150,848	183,930	170,860	170,565	112,847	110,788	151,117	157,335	150,807	188,604	196,303	204,551	234,897	241,263	214,235	246,416	248,208	198,433	302,418	270,189	253,091	271,165	96,026	**1,844,146**	**2,798,610**	**367,191**
Sunterra Food Corporation	CAD	-	-	4	-	-	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-	-	4	1	-	5	-	**4**	**6**	**5**
Sunterra Quality Food Markets Inc.	CAD	14	-	334	444	0	382	75	363	-	1	1	1	15	1	0	2	1	-	2	-	0	-	1	36	29	1	**1,614**	**59**	**30**
Sunwold Farms Limited	CAD	60,182	59,347	70,550	59,687	74,130	68,345	73,971	105,970	91,455	99,938	103,836	96,774	118,028	107,226	103,139	117,785	113,846	97,467	130,267	117,231	121,917	175,466	141,584	148,686	234,739	82,373	**964,183**	**1,492,643**	**317,112**
Trochu Meat Processors Ltd.	CAD	6	5,482	18	3	10	-	-	-	-	-	-	-	-	-	2	0	10	-	-	2	1	0	902	5,032	303	124	**5,519**	**5,948**	**427**
Total:		**220,213**	**223,882**	**238,462**	**211,228**	**258,567**	**239,835**	**244,835**	**219,580**	**202,518**	**251,653**	**265,423**	**247,937**	**307,099**	**304,365**	**308,901**	**353,185**	**355,289**	**312,159**	**377,191**	**365,804**	**321,151**	**478,389**	**412,785**	**407,591**	**506,980**	**178,631**	**2,824,132**	**4,303,910**	**685,611**

Cheque Cleared - Total #																														
Entity																														
Lariagra Farms Ltd.		2	-	-	1	-	1	1	1	-	1	-	1	2	-	1	-	1	1	1	1	-	-	-	1	1	-	**8**	**8**	**1**
Precision Livestock Diagnostics Ltd		-	-	-	-	-	2	-	-	-	-	-	-	-	2	2	5	1	2	1	3	2	-	-	2	-	1	**2**	**20**	**1**
Soleterra D'Italia Ltd.		105	87	130	85	89	82	75	89	98	104	83	81	117	103	91	92	91	87	100	107	89	155	73	74	145	64	**1,108**	**1,179**	**209**
Sunterra Beef Ltd.		-	1	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	-	**1**	**1**	**1**
Sunterra Enterprises Inc.		1	7	1	-	1	6	4	6	5	6	6	3	9	3	3	7	8	4	4	7	4	6	6	4	2	1	**46**	**65**	**3**
Sunterra Farms Ltd.		180	154	182	152	170	195	160	136	130	155	165	172	182	185	196	225	222	246	224	244	182	268	251	265	226	90	**1,951**	**2,690**	**316**
Sunterra Food Corporation		3	3	1	-	1	1	2	2	1	2	-	2	2	1	1	1	1	1	1	1	1	1	1	1	1	1	**18**	**13**	**2**
Sunterra Quality Food Markets Inc.		687	460	571	507	593	544	522	522	561	572	502	480	669	519	491	601	576	580	604	624	493	605	362	675	745	231	**6,521**	**6,799**	**976**
Sunwold Farms Limited		129	111	129	112	121	129	131	155	132	145	136	139	164	133	138	152	148	124	134	136	128	174	142	168	211	86	**1,569**	**1,741**	**297**
Trochu Meat Processors Ltd.		183	143	189	147	184	183	150	194	165	182	157	208	172	152	214	228	223	206	179	70	46	46	11	23	31	16	**2,085**	**1,570**	**47**
Total:		**1,290**	**966**	**1,203**	**1,004**	**1,159**	**1,143**	**1,045**	**1,105**	**1,092**	**1,167**	**1,049**	**1,086**	**1,318**	**1,098**	**1,137**	**1,311**	**1,271**	**1,251**	**1,248**	**1,193**	**945**	**1,255**	**846**	**1,213**	**1,363**	**490**	**13,309**	**14,086**	**1,853**

Cheque Cleared - Total ($000's)																														
Entity	**Currency**																													
Lariagra Farms Ltd.	CAD	1	-	-	3	-	3	3	13	-	0	-	3	11	-	0	-	1	3	3	12	-	-	-	13	0	-	**26**	**42**	**0**
Precision Livestock Diagnostics Ltd	CAD	-	-	-	-	-	0	-	-	-	-	-	-	-	390	16	26	10	18	5	3	0	-	-	0	-	50	**0**	**469**	**50**
Soleterra D'Italia Ltd.	CAD	496	345	763	282	414	203	375	497	849	1,019	529	592	983	730	407	311	289	327	323	788	686	526	551	152	299	251	**6,363**	**6,072**	**551**
Sunterra Beef Ltd.	CAD	-	5	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	1	-	**5**	**0**	**1**
Sunterra Enterprises Inc.	CAD	0	63	16	-	5	14	13	53	7	15	15	6	116	62	8	13	16	6	13	8	6	7	437	5	5	5	**207**	**697**	**10**
Sunterra Farms Ltd.	CAD	156,109	145,201	180,262	149,056	166,099	186,102	166,279	106,807	107,203	149,205	157,446	151,421	184,977	192,921	191,502	232,290	231,990	215,762	240,952	250,052	184,365	296,508	281,473	280,461	262,027	106,823	**1,821,189**	**2,783,254**	**368,850**
Sunterra Food Corporation	CAD	23	24	6	-	-	5	6	54	53	5	10	-	54	12	1	5	6	6	6	6	5	6	6	6	7	5	6	**240**	**70**	**11**
Sunterra Quality Food Markets Inc.	CAD	4,801	4,068	4,033	3,336	4,442	3,646	3,677	3,532	3,761	4,395	4,001	3,673	4,926	3,478	3,451	4,131	3,748	3,779	4,289	4,580	3,276	4,316	2,598	5,064	5,175	2,109	**47,367**	**47,636**	**7,284**
Sunwold Farms Limited	CAD	60,163	52,580	75,428	59,293	63,677	75,749	69,772	100,727	90,123	106,309	99,853	97,769	116,376	106,896	102,540	116,130	109,329	93,649	130,448	121,915	115,939	172,550	148,208	155,933	237,245	87,682	**951,442**	**1,489,914**	**324,927**
Trochu Meat Processors Ltd.	CAD	773	644	874	542	710	655	517	822	658	530	509	855	876	606	1,119	960	935	958	723	374	926	217	182	101	1,147	41	**8,088**	**7,977**	**1,188**
Total:		**222,366**	**202,930**	**261,381**	**212,511**	**235,352**	**266,379**	**240,690**	**212,504**	**202,606**	**261,483**	**262,351**	**254,374**	**308,277**	**305,084**	**299,047**	**353,867**	**346,324**	**314,510**	**376,763**	**377,736**	**305,204**	**474,129**	**433,455**	**441,735**	**505,904**	**196,968**	**2,834,927**	**4,336,131**	**702,872**

This is Exhibit "D" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 20 March 2023

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of January shall be as follows, with all reports as at December attached.

RECEIVABLES

Total receivables (aged list attached)	$ 2,749,529.00			(1=2+3)
CDN Receivables		$ 2,749,529.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 8,020.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ **2,741,509.00**	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ **2,056,131.75**	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ **0.00**	(19=17X18)
Lending Value of CDN and US Receivables			=$ **2,056,131.75**	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	7,309,527.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,186,741.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	148,263.00	(25)
Total qualifying inventory		=$ **5,974,523.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50%	(27)
		=$ **2,987,261.50**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ **2,987,261.50**	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 5,043,393.25	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	53,327.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	10,799.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **64,126.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 4,979,267.25	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 9,979,267.25	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 10,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 9,979,267.25	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

OFFICER'S COMPLIANCE CERTIFICATE

For the Period of February, 2023

TO BE FORWARDED TO THE BANK WITHIN 30 CALENDAR DAYS FOLLOWING EACH REPORTING PERIOD TOGETHER WITH INTERNALLY PREPARED FINANCIAL STATEMENTS.

I, Ray Price, of the city of Acme in the Province of Alberta, hereby certify as follows:

1. That I am the President of
Sunterra Food Corporation;

2. That I am familiar with and have examined the provisions of the Commitment Letter (the "Agreement") dated 18 November 2013, and all subsequent amendments between
Sunterra Food Corporation (the "Borrower")
and CANADIAN WESTERN BANK (the "Bank"), and have made reasonable investigations of corporate record and inquiries of other officers and senior personnel of the Borrower and based on the foregoing and as of the date of this Certificate:

   a) the representation and warranties contained in the Agreement are true and correct;

   b) the Borrower is not in default under the Agreement nor has any event occurred which, with the giving of notice or the passage of time or both, would constitute an Event of Default under the Agreement and the Borrower is not in default under any other material agreement for monies borrowed, raised, or guaranteed to which the Borrower is a part or by which it is bound;

   c) the covenants contained in the Agreement have not been breached and during the next fiscal quarter of the Borrower, there is no reason to believe that any of such covenants will be breached; and

   d) all preferential items, such as wages/employee deductions, income tax, WCB, Pension Plan and GST are current.

3. That as of the end of the month to which this Certificate applies,

(input covenants established here)

to maintain on a consolidated basis "Tangible Net Worth" of not less than $9,000,000.00 (tested monthly);

to maintain on a consolidated basis a “Debt to Tangible Net Worth Ratio” not greater than 2.00 (tested monthly);

to maintain on an consolidated basis a “Current Ratio” not less than 1.30 (tested monthly);

DATED AT ACME THIS 20 DAY OF MARCH, 2023.

Sunterra Food Corporation
Company Name

Per: _____
Authorized Signatory:

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 31 January 2023

	Balance Due	Date Due
Wages/Employee deductions	$53,327.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$10,799.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$64,126.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 20 day of March, 2023.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

Sunterra Food Corporation

Consolidated Balance Sheet

For Period Ending	January 31, 2023
ASSETS	
Current Assets	
Cash	0
Accounts Receivable	2,749,529
Inventory	7,309,527
Prepaid Expenses	196,380
Corporate Tax Recovery	0
	10,255,436
Investment in Innisfail Newco	0
Note Receivable	0
Property, Plant and Equipment	27,002,838
Due from Affiliates	14,324,000
Goodwill	0
TOTAL ASSETS:	**51,582,274**
LIABILITIES AND SHAREHOLDERS EQUITY	
Current Liabilities	
Cash Accounts/Bank Operating Loans	1,262,755
Accounts Payable & Accrued Liabilities	3,858,782
Income Tax Payable	0
Current Portion of Long Term Debt	646,000
	5,767,537
Future Income Tax	
	5,767,537
Long Term Debt	5,448,589
Deferred Lease Inducements	1,921,424
Note Payable - Bower Place	2,790,000
Note Payable	0
Shareholder and Affiliates Loan	60,095,308
SHAREHOLDERS' EQUITY	
Preferred Shares	2,336,000
Common Shares	3,100
Contributed Surplus	107,000
Retained Earnings	-26,571,333
Loss from discontinued operations	0
Year to Date Profit & Loss continuing operations	-315,351
	-24,440,584
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	**51,582,274**

Year to date Income Statement 31-Jan-23	Sunterra Quality Food Markets	Trochu Meat Processors	Sunterra Food Corporation
Sales	5,038,724	2,167,579	7,206,303
Cost of Sales	5,050,109	1,773,042	6,823,151
	-11,385	394,537	383,152
Other expenses (Income)			
General and administrative	185,038	364,623	549,661
Ammortization	89,479	41,000	130,479
Management fees to (from) affiliates			
Bank interest and fees	3,941	14,422	18,363
Gain on disposal of plants, property, equipment	-		-
	278,458	420,045	698,503
Earnings (loss) before income taxes	-289,843	-25,508	-315,351
Income tax	-	-	-
Net Earnings (loss)	-289,843	-25,508	-315,351

STATEMENT OF EARNINGS
SUNTERRA QUALITY FOOD MARKETS INC.
From January 01, 2023 to January 31, 2023

	Keynote	TCPL	Banker Hall	Commerce Place	West Market	Britannia	Lendrum	Kensington	Bower Place	Admin	Total
REVENUE:											
RETAIL SALES	669,818	127,532	414,182	170,452	1,117,262	661,071	693,932	476,111	377,979	1,420	4,709,761
CATERING SALES	98,875	38,469	0	36,909	0	0	222	0	1,006	0	175,480
STARBUCK SALES	29,828	62,144	0	0	61,511	0	0	0	0	0	153,483
	798,521	**228,145**	**414,182**	**207,361**	**1,178,774**	**661,071**	**694,155**	**476,111**	**378,985**	**1,420**	**5,038,724**
PRODUCT COST OF GOODS:	410,271	109,982	207,850	81,724	697,168	419,296	402,566	323,165	187,851	0	2,839,874
	388,249	**118,163**	**206,332**	**125,637**	**481,605**	**241,775**	**291,589**	**152,946**	**191,134**	**1,420**	**2,198,850**
GENERAL COST OF GOODS:											
WAGES	223,796	63,482	103,816	57,021	228,058	109,195	152,764	135,397	145,523	140,682	1,359,733
SUPPLIES	35,086	11,384	30,023	19,802	46,149	11,754	14,658	19,566	25,247	245	213,914
ADVERTISING & PROMOTION	1,131	401	1,773	479	3,388	789	1,186	316	844	21,484	31,792
REPAIR AND MAINTENANCE	21,195	6,318	9,400	5,203	12,434	7,762	7,032	10,738	12,435	941	93,457
LEASE COSTS	88,944	848	10,919	27,793	61,071	49,672	19,916	7,002	13,136	6,784	286,085
UTILITIES	53,132	2,932	3,419	9,301	45,578	24,866	26,587	14,406	34,655	3,714	218,591
OTHER	38,448	11,100	12,673	6,184	48,587	23,465	20,080	6,563	13,413	11,188	191,701
	461,732	**96,465**	**172,022**	**125,784**	**445,265**	**227,502**	**242,223**	**193,989**	**245,252**	**185,038**	**2,395,273**
EBITDA:	**(73,483)**	**21,698**	**34,310**	**(147)**	**36,340**	**14,273**	**49,366**	**(41,043)**	**(54,118)**	**(183,618)**	**(196,423)**
INTEREST										3,941	3,941
DEPRECIATION										89,479	89,479
MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE:	**(73,483)**	**21,698**	**34,310**	**(147)**	**36,340**	**14,273**	**49,366**	**(41,043)**	**(54,118)**	**(277,038)**	**(289,843)**

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER — THRU 01/31/2023
CUST:?????? CLASS:T?? — CUST SLP:???

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2AIMEX	AIMEX FOODS INC.	12,796.38	12,796.38						
2AMER	AMERICAN EAGLE CARRIER	13,354.43		13,354.43					
2BAUER	BAUER MEATS	11,556.87	4,957.18	2,072.09	4,527.60				
2BPRIME	B PRIME SALES	4,520.03	4,520.03						
2CHIH	PHONG TRAN HOANG LTD.	2,100.00	2,100.00						
2CPACK	CAPITAL FINE MEATS	49,263.20	48,506.20	(243.00)					
2FAMIL	FAMILY MEATS	4,692.80	4,692.80						
2FRESON	FRESON BROS IGA	26,692.21	26,692.21						
2GFS	GORDON FOOD SERVICES	82,509.06	67,497.40	11,785.81	3,225.85				
2KAST	KASTELEN SAUSAGE	4,151.10	4,151.10						
2LINAS	LINA'S ITALIAN MARKET	5,561.19	5,561.19						
2MACSE	MACSEI INDUST	228,778.76	228,778.76						
2MCREEK	MOUNTAIN CREEK FARMS	3,283.80	3,283.80						
2MEADOW	MEADOW VALLEY MEATS	13,297.31		13,297.31					
2MITSUI	MITSUI & CO.	792,623.91	792,623.91						
2NIKUYA	NIKUYA MEATS LTD.	2,036.31	2,036.31						
2NOSS	NOSSACK FINE FOODS LTD.	17,428.49	17,428.49						
2OYAMA	OYAMA SAUSAGE	5,280.14	5,280.14						
2PEADS	PEADS & BARNETTS LLC	8,020.31					8,020.31		
2PREMIUM	PREMIUM SAUSAGE (2009)	33,206.71	21,813.31	11,393.40					
2PROVO	PROVOST MEAT PACKERS	4,606.73	4,606.73						
2PRPAK	PREPAK	11,959.79	11,959.79						
2RRF	RETAIL READY FOODS INC.	70,368.74	70,368.74						
2SAKU	SAKU (TONKATSU RESTAURANT)	7,662.99	7,662.99						
2SJIRVINE	SJ FINE FOODS LTD.	28,827.00	28,827.00						
2SPOL	SPOLUMBO FINE FOODS	55,536.91	48,815.53	6,721.38					
2SUPRE	SUPREME MEATS	2,391.74	2,391.74						
2WIDY	WIDYNOWSKI	4,423.48	4,423.48						
2WILKI	SURE GOOD FOODS LTD.	53,387.69	53,387.69						
2ZINNE	ZINETTA FOOD PRODUCTS LTD.	108,697.17	108,697.17						
GRAND TOTALS:		1,668,015.26	1,593,860.07	58,381.42	7,753.45	0.00	8,020.31	0.00	0.00

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 01/31/2023 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5APEGG	APEGA	769.20	697.45		71.75		
5ASENG	ASSOCIATED ENGINEERING	1,589.02	1,584.21	4.81			
5AVIS	AVISON YOUNG	110.31			110.31		
5BCIMC	BCIMC	174.09	174.09				
5BISHO	BISHOP & MCKENZIE	172.14	86.07	86.07			
5BROWN	BROWNLEE FRYETTE	264.72	264.72				
5BRYAN	HMC LAWYERS LLP	224.89	177.74	47.15			
5CASA	CASA Mental Health	1,015.21	1,015.21				
5CHGEO	CHALLENGER GEOMATICS LTD.	834.18	834.18				
5COLPS	COLLEGE OF PHYSICIANS & SURGEO	746.74		357.49	389.25		
5DELOI	DELOITTE MANAGEMENT SERVICES L	367.62	367.62				
5DYNAC	DYNALIFE Dx DIAGNOSTIC LABORATC	252.84	168.56	84.28			
5EDCAS	EDMONTON CATHOLIC SCHOOLS	650.37		650.37			
5EDCHA	EDMONTON CHAMBER OF COMMERC	726.73	726.73				
5FIELD	FIELD LLP	298.12	298.12				
5GLOBE	FIRMA FOREIGN EXHANGE	236.07		236.07			
5GOLD	GOLDER ASSOCIATES LTD.	551.29			551.29		
5GOVAB	GOVERNMENT OF ALBERTA	485.15		205.17	279.98		
5HEND	MLT AIKINS LLP	224.59	224.59				
5IBI	IBI GROUP	199.75	199.75				
5INTER	ENBRIDGE PIPELINES INC.	241.76	125.45		116.31		
5KASI	KASIAN ARCHITECTURE INTERIOR DE	213.24	95.66	117.58			
5KPMG	KPMG LLP	404.66	404.66				
5MEYNP	MNP LLP	582.36	582.36				
5MIC	MEDICAL IMAGING CONSULTANTS	501.62	501.62				
5MILLT	MILLER THOMSON	298.01	135.93	151.58	10.50		
5NESBU	BMO NESBITT BURNS	214.99		214.99			
5OGIL	OGILVIE LLP	692.22	692.22				
5PARLE	PARLEE MCLAWS LLP	108.11		33.10	75.01		
5PROWS	PROWSE CHOWNE LLP	797.48	125.58	671.90			
5PRWAT	PwC MANAGEMENT SERVICES LP	349.91	349.91				
5RAYJA	RAYMOND JAMES LTD	931.34	774.21	157.13			
5RICHA	RICHARDSON WEALTH	482.75	482.75				

5SAFCC	SAFETY CODES COUNCIL	98.49		98.49			
5UOFA	UNIVERSITY OF ALBERTA	65,180.24	-	48,775.25	16,404.99		
	SCP Totals	80,990.21	11,089.39	51,891.43	18,009.39	-	-
Class: SFV							
007449	ANDERSON ROBERT J.	35.27	35.27				
020222	BARR PETER	10.81	10.81				
029987	JENKINS JIM	278.38	278.38				
037699	BIRDSELL D.	180.96	180.96				
038208	Black Doug	11.14			11.14		
046777	BORGER ROBERT A.	-593.95	-593.95				
047234	BOSWELL RICHARD	446.37	210.31	236.06			
056505	BRINKERHOFF PHYLLIS	0.40	0.40				
067695	BURTON FRASER	-1.00	-1.00				
072222	CALGARY GOLF & COUNTRY CLUB	155.02	125.01	30.01			
072826	Cameron Glenn	122.16	122.16				
082446	CARSON ELIZABETH	380.95	380.95				
085359	CASSIDY M.T.	53.44	53.44				
101007	CLIPSTONE, ANN	21.90	21.90				
104111	Coleman M. A.	292.49	253.71	38.78			
114835	FORD HARRY	1509.87	1509.87				
117229	Cristall, Dan	281.67	281.67				
118958	CROSLAND DR. JOHN	17.00	17.00				
123447	DAHLBERG E.	812.18	812.18				
133111	DICKIE JOANNE	67.45	67.45				
137272	Dixon Elizabeth	307.86	307.86				
145777	Dutton Joe	-33.40	-33.40				
151717	HANNA E. COLLEEN	153.78		153.78			
151762	EDWARDS DONALD B.	66.63		66.63			
151919	Edwards Laurie	693.45	38.04	640.21	15.20		
151947	EDWARDS DR. GLEN	694.08	694.08				
165666	FICHTNER JAN	43.71	43.71				
175444	FOSTER WILLIAM	169.84	169.84				
178234	FRILEY KATHERINE COX	1512.29	540.69	971.60			
183609	GARNER DAVID	19.59	19.59				
192201	Gillespie J. D. N.	40.78	40.78				
194034	GLEN, ROSS	580.70	580.70				
197254	GORESHT S.	56.38	56.38				
208043	GRIFFIN JUDITH	502.61	502.61				
214030	HALE KAREN M.	32.02	32.02				

216526	HAMES DAVID N.	1013.79	877.05	136.74	
219777	HAMPSHIRE CHRISTINE	410.26	101.95	308.31	
220808	HANLON STEWART	30.92	30.92		
221456	HAPTON SHARON	304.58	304.58		
226262	Hasick Dr. Gordon	1057.16	1057.16		
226609	Hasick Prof. Corp	150.73	67.79	82.94	
230684	HEITMAN P & WANNER D.	87.28	87.28		
234102	HERMAN B.	118.94	118.94		
235656	HILDERMAN KERRY	25.57	25.57		
235881	HIRST SUSAN	30.75	30.75		
236888	HOFFMAN B.	108.55	108.55		
247349	HUGHES JONI/THOMPSON JOHN	313.59	313.59		
250502	PATTERSON, SANDRA	7.97	7.97		
252144	HYNDMAN CAROLYN	26.70	26.70		
255351	LAIDLAW R. SENIOR	61.46	61.46		
262566	JIRCIK ANNE	148.40	148.40		
264229	HARROP RICK	126.73	126.73		
271133	KELLY CAROLYN	40.01	6.49	19.14	14.38
281657	KOLIAS, MELISSA K.	210.68	210.68		
281662	KNECHTEL BARBARA	673.89	189.93	483.96	
282022	KOLINSKY F.	44.92	44.92		
284895	KURCEBA PETER J.	79.36	66.01	13.35	
296402	LEBOURVEAU H. G.	87.70	87.70		
296505	Lehman Latrice	207.66	207.66		
297388	LEMIEUX ELAINE	147.14	36.40	110.74	
2987286150	PRICE, DAVE/ISABELLE	16.96	16.96		
2987294828	CHRIS ALLADIN	39.42	39.42		
299990	GRANT DIANNE	711.88	55.95	518.85	137.08
300446	LIBIN A.	273.00	273.00		
303585	LOCKWOOD STEPHEN & ANNE	189.32	169.73	19.59	
308499	LOUGH DAVID	138.51	138.51		
309299	LOVE ANDREW G.	150.02	150.02		
316733	MACKIE B.	283.33	283.33		
334995	MCCAFFERY MARY	21.75	21.75		
336378	MCCAIG, JEFF & Marilyn	23.76	15.77	7.99	
336661	MCCAIG M. A.	119.71	119.71		
355414	MELLING TOM & CINDY	348.10	348.10		
355430	MENDELMAN ALLEN S.	179.98	179.98		
355445	MENDHAM ELLYN	645.10	177.22	321.36	146.52
358010	MILLER, SHARIE	8.79	8.79		

361559	MITCHELL, DR. ROBERT J.	611.97	308.37	14.23	289.37
377604	NEMETZ BRADLEY	350.58	342.00	8.58	
377903	NEUMANN D. L.	101.66	101.66		
379843	JOHNSON LARRY	1770.66	98.53	1383.95	288.18
381101	O'DONOGHUE W.	41.72	41.72		
381505	OGLE KELLY J.	151.31	151.31		
385123	O'Rourke A.	187.24	122.21	65.03	
388866	PALMER Barbara	286.90	286.90		
390933	PAPERNY M.	-128.84	-128.84		
391131	PAPERNY MARINA & Shep Secter	1037.90	1037.90		
398777	PEPLINSKI CATHY	111.54	111.54		
399804	O'BRIEN, SHEILA	72.86		63.41	9.45
404077	POLLOCK JIM & MARY ELLEN	57.01	57.01		
408426	LANG D.	210.71	210.71		
409294	PROKOPY R. S. MAUREEN	397.75	397.75		
410348	PURDY J. STORMONT	29.94	29.94		
415944	JUDY RING	103.20		103.20	
417066	BARBER, KIRK	839.43	642.28	197.15	
433770	SCOTT PAMELA	333.78	333.78		
435909	SEIFERT, ELAINE	228.39	228.39		
436971	SELBY, MINDY	32.98	3.03	12.08	17.87
437327	SERPENTINI MIRIAM	131.04	99.23	31.81	
437573	SHARP KAREN	-2.18	-2.18		
438208	Sheeran Louise	79.09		75.10	3.99
440412	SHINKARUK, PAT	383.70	48.26	61.32	274.12
442333	Anne Calverley	34.16		34.16	
444995	SMITH BETTY ANN	18.74	18.74		
465630	STEPHENS S.	280.36	280.36		
483788	THARP MELISSA	183.52	183.52		
491101	THORSON DR. J. D.	570.01	263.19	306.82	
492922	TIMMONS J.	197.82	197.82		
493911	TIMMONS DALE	201.82	201.82		
494022	FOURFAMILY HOLDINGS CORP	-81.30	-81.30		
512520	VENINI DAVID	49.57	49.57		
518118	TONKEN LIZANNE	149.64	149.64		
528123	WHITE DR. ALAN	802.00	802.00		
528813	WHITEHEAD CATHERINE	358.80	358.80		
529770	WHITT MICHAEL R.	77.46	77.46		
530230	WIGHAM RON & MELISSA	675.54	675.54		
532002	WILLIAMS JUDY	117.80	117.80		

540757	WONFOR STEPHEN	89.03	48.40	40.63			
600002	MANOR VILLAGE LIFE CENTRES	67.89	67.89				
600297	TAQA NORTH LTD.	141.98	141.98				
600620	GOLDADE, DR. ROXANNE	84.30		40.71	43.59		
604231	Poole Lisa	256.26	256.26				
605661	CASSIDY, THERESA	230.78	213.11	17.67			
608326	FERNER, SUSAN	90.64	90.64				
608657	Karen Storwick	112.44	4.99	94.46	12.99		
608704	VAN HELDEN, DOUGLAS	472.31	472.31				
609119	BLAKES CASSELS AND GRAYDON	20.35	20.35				
610110	LINDA CROSSLEY	73.75	73.75				
610543	PRICE ART & DEBRA	720.80	720.80				
612494	RUBIN CAROLYN	5.42	5.42				
613109	HAYES, LINDA	175.02	175.02				
613522	WIELICZKO DAWN & WESTER JOHN	72.56	72.56				
636064	TISH PATTERSON & MICHAEL MCGUR	210.88	210.88				
636217	ROSKEY, SUSAN & RICHARD	86.37		86.37			
649875	LAUGHREN MRS. G.R.	84.31	77.32	6.99			
671905	Janis Kelman	46.16	7.35	38.81			
692489	BOSWELL PAT & JANE	278.40	278.40				
697236	D'AGUIAR PHYLISS	127.44	127.44				
732475	TAVENDER D.	538.63	538.63				
742020	MURPH N. HANNON	58.42	2.75	43.56	12.11		
765003	GIZELLA DAVIS	396.00	396.00				
7BLG	BORDEN LADNER GERVAIS	2028.71	998.97	1029.74			
7NROCK	TAQA NORTH LTD	89.21	50.74		38.47		
806790	VALENTINE, Martine	146.76	34.07	112.69			
	SFV Totals	35,348.30	26,005.33	8,028.51	1,314.46	-	-
Class: SGB							
7AGRIF	AGRI-FOOD MANAGMENT EXCELLEN(	1,679.79		1,679.79			
7ALBWC	ALBERTA WHEAT COMMISSION	185.63		185.63			
7ATB	ATB FINANCIAL	340.94	196.57	144.37			
7AUC	ALBERTA UTILITES COMMISSION	196.02		196.02			
7AUSEN	AUSENCO ENGINEERING ALBERTA IN	291.17	291.17				
7BALBOA	BALBOA INVESTMENTS INC	314.84		314.84			
7BFM	BROOKFIELD PROPERTIES LTD.	272.64			272.64		
7BOSA	BOSA DEVELOPMENT CORPORATION	323.40			323.40		
7CALFO	CALGARY FOUNDATION	420.25	255.48	164.77			
7CANAC	CANACCORD GENUITY CORP.	215.01	124.88	90.13			

7CASSE	CASSELS BROCK & BLACKWELL LLP	464.26	405.86		58.40
7CEQUE	PETRONAS ENERGY CANADA LTD.	2,888.26	592.42	1,224.62	1,071.22
7CFC	CADILLAC FAIRVIEW CORP.(Pam)	487.51	487.51		
7CHT	CALGARY HEALTH TRUST	366.92		226.03	140.89
7CIMAC	CIMA CANADA INC	771.85		771.85	
7CINTA	CINTAS CANADA LTD	549.39	239.48	309.91	
7CNRCS	CANADIAN NATURAL RES: 1054 LAURA	3,482.64	3,198.51		284.13
7COMCOM	COMPASS COMPRESSION SERVICES	646.07	646.07		
7DELOI	DELOITTE & TOUCHE	2,126.62	256.97		1,869.65
7DOFM	DEPARTMENT OF FAMILY MEDICINE	424.28	424.28		
7DOMSE	RBC DOMINION SECURITIES	3,725.28	1,862.64	836.58	1,026.06
7DPHFC	WSP CANADA GROUP LIMITED	921.59	921.59		
7EHUNT	EVANS HUNT GROUP INC	730.87	178.88	551.99	
7ENERF	ENERFLEX	867.68	272.92	594.76	
7EPLUS	ENERMARK INC.	75.77			75.77
7EQUIN	EQUINOX ENGINEERING LTD	397.72	397.72		
7ERNST	ERNST AND YOUNG	298.37	298.37		
7FELES	FELESKY FLYNN LLP	163.93		163.93	
7FORTI	FORTIS ALBERTA	1,115.30	348.85	766.45	
7GEO	GEOLOGIC SYSTEMS	392.81		392.81	
7GIBBS	GIBBS GAGE ARCHITECHS	94.33	94.33		
7GOLD	WSP	679.36	442.57	236.79	
7GOVAB	GOVERNMENT OF ALBERTA	31.50	31.50		
7GRATH	GRANT THORTON	467.28	332.96		134.32
7GWL	GWL REALTY ADVISORS	83.79	83.79		
7HAMHA	BOYDEN	187.77	187.77		
7HOPE	HOPEWELL DEVELOPMENT CORPOR/	165.56			165.56
7IBI	IBI GROUP	283.25	87.07	196.18	
7IPIPE	INTERPIPELINE	646.28		405.72	240.56
7KCCF	KIDS CANCER CARE FOUNDATION	2,351.71	2,351.71		
7KSPAN	KEYERA CORP	3,663.21	280.17	75.56	3,307.48
7LAWSE	LAWSON LUNDALL	289.22	289.22		
7LED	LEDCOR CONSTRUCTION LIMITED	464.68	464.68		
7MCECS	McElhanney Consulting Services Ltd	144.13	144.13		
7NEB	Canadian Energy Regulator	723.37		723.37	
7NORBL	STRATHCONA RESOURCES LTD.	546.16	112.69	132.05	301.42
7PARAM	PARAMOUNT RESOURCES LTD (Laure	1,588.27	191.65	1,216.03	180.59
7PARLE	PARLEE MCLAWS LLP	276.85			276.85
7PENN	OBSIDIAN ENERGY LTD.	3,215.71		3,215.71	
7PITBO	EXELA TECHNOLOGIES	6,138.46	1,194.24	3,469.99	1,474.23

7PRWAT	PwC MANAGEMENT SERVICES LP (Na	3,322.62	3,223.08		99.54		
7QVGD	QVDG INVESTORS	73.75			73.75		
7RCBDC	RC BISHOP OF THE DIOCESE OF CAL	3,569.95			3,569.95		
7RKAED	RIDDELL KURCZABA ARCHITECTURE	99.05	99.05				
7RONMC	RONALD MCDONALD HOUSE CHARITI	94.40-	94.40-				
7SAP	SAP CANADA INC.	1,191.86	1,191.86				
7SNC	SNC LAVALIN INC.	256.18		256.18			
7SPARTA	SPARTAN CONTROLS	405.07		405.07			
7STANT	STANTEC	1,142.94	972.27		170.67		
7TALCT	TALISMAN CENTRE FOR SPORT & WE	238.08		238.08			
7TOWER	TOWERS WATSON CANADA INC.	216.46		216.46			
7TROIL	ORLEN UPSTREAM CANADA	188.66	188.66				
7UOFC	UNIVERSITY OF CALGARY	1,823.94	120.05	1,703.89			
7WOODS	WOODS HOMES	650.50	-	513.06	137.44		
	SGB Totals	60,262.36	23,389.22	21,618.62	15,254.52	-	-
Class: SOT							
1GFS	GFS	8,059.21	8,059.21				
1GLOBAL	GLOBAL PAYMENTS	418,821.02	417,729.89	586.71	504.42		
1LEASE	TRIOVEST	316,140.00	316,140.00				
1SAPUTO	SAPUTO	75,402.62	10,639.52	19,714.61	45,048.49		
1UNISOUR	UNISOURCE	33,100.69	3,167.64	7,816.71	22,116.34		
1WAGE	GOV OF ALBERTA	53,389.94	11,123.11	42,266.83			
	SOT Totals	904,913.48	766,859.37	70,384.86	67,669.25	-	-
	Grand total	**1,081,514.35**	**827,343.31**	**151,923.42**	**102,247.62**	-	-

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 1/31/2023

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Tuesday, February 28, 2023 2:35:54PM

	Balance	Current 1/1/2023 and Beyond	1 - 30 Days 12/1/2022 12/31/2022	31 - 60 Days 11/1/2022 11/30/2022	61 - 90 Days 10/1/2022 10/31/2022	Over 90 Days Up to 9/30/2022
49THPARALL (49th Parallel Coffee Roasters)	1,278.00	1,278.00	0.00	0.00	0.00	0.00
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
AB1964132 (1964132 Alberta Inc.)	220.50	0.00	0.00	0.00	0.00	220.50
ABBEVERAGE (Alberta Beverage Container Recycling)	1,228.77	1,228.77	0.00	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	19,985.39	19,038.29	947.10	0.00	0.00	0.00
ABELEVATIN (Alberta Elevating Devices & Amusement)	439.95	439.95	0.00	0.00	0.00	0.00
ABFOODPROC (Alberta Food Processors Association)	813.75	0.00	813.75	0.00	0.00	0.00
ABGAMINGLI (Alberta Gaming & Liquor Commission)	16,639.66	16,639.66	0.00	0.00	0.00	0.00
ABHEALTHSE (Alberta Health Services)	500.00	500.00	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ACEVEDOALB (Albert Acevedo)	481.37	481.37	0.00	0.00	0.00	0.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	19,340.10	19,340.10	0.00	0.00	0.00	0.00
ADTSECURIT (ADT Security Services Canada, Inc.)	241.10	241.10	0.00	0.00	0.00	0.00
AGARDMICAH (Micah Agard)	377.66	377.66	0.00	0.00	0.00	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	3,030.00	3,030.00	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	500.00	0.00	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	2,426.30	2,426.30	0.00	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,325.70	0.00	0.00	0.00	0.00	21,325.70
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	18,214.44	3,607.80	0.00	0.00	0.00	14,606.64
ANNEXALEPRO (Annex Ale Project)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 1/31/2023

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Tuesday, February 28, 2023 2:35:54PM

	Balance	Current 1/1/2023 and Beyond	1 - 30 Days 12/1/2022 12/31/2022	31 - 60 Days 11/1/2022 11/30/2022	61 - 90 Days 10/1/2022 10/31/2022	Over 90 Days Up to 9/30/2022
	1,782.66	1,782.66	0.00	0.00	0.00	0.00
ARCTICMECH (Arctic Mechanical)						
	1,796.84	1,796.84	0.00	0.00	0.00	0.00
ASGROCERS (Associated Grocers)						
	70,860.19	76,296.26	1,285.75-	1,761.53-	0.00	2,388.79-
ATLANTICSE (Atlantic Service T9666)						
	295.89	295.89	0.00	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)						
	2,912.05	2,912.05	0.00	0.00	0.00	0.00
AXA (Axa Deductible Recovery Group)						
	5,000.00	0.00	5,000.00	0.00	0.00	0.00
BAKEMARKCD (Bakemark Canada)						
	1,363.54	1,363.54	0.00	0.00	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)						
	42,655.04	17,756.49	1,112.25	0.00	0.00	23,786.30
BIGBOYSCLE (Big Boys Cleaning)						
	525.00	525.00	0.00	0.00	0.00	0.00
BIRDEYE (Bird Eye)						
	9,504.00	0.00	0.00	0.00	0.00	9,504.00
BIRKBYFOOD (Birkby Food Service)						
	14,190.52	14,190.52	0.00	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)						
	8,177.97	565.10	7,612.87	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	2,181.93	2,181.93	0.00	0.00	0.00	0.00
BOWVALLEYB (Bow Valley BBQ Inc)						
	181.00	181.00	0.00	0.00	0.00	0.00
BRANDISALSA (Brandi's Salsa Inc)						
	1,122.00	510.00	0.00	612.00	0.00	0.00
BRIDGETS (Bridgets Curry Merchant Corporation)						
	3,438.90	2,927.20	511.70	0.00	0.00	0.00
BRINKS (Brinks Canada Limited)						
	12,349.89	6,133.39	6,216.50	0.00	0.00	0.00
BRITMERCHA (Britannia Merchant Association)						
	800.00	0.00	0.00	0.00	0.00	800.00
BROOKFIELD (Brookfield Properties Canada Management)						
	12,341.63	778.84	11,562.79	0.00	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	12,308.13	12,046.68	261.45	0.00	0.00	0.00
BUDALGROUP (1138036 AB Ltd Budal Construction)						
	2,873.99	1,897.35	976.64	0.00	0.00	0.00

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BUNNOMATIC (Bunn-O-Matic)	3,432.41	3,432.41	0.00	0.00	0.00	0.00
BUTTERMILK (Buttermilk Fine Waffles)	392.90	392.90	0.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)	2,185.88	2,124.08	61.80	0.00	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)	825.24	825.24	0.00	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)	1,757.93	1,382.11	375.82	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)	5,035.15	5,035.15	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)	125,258.08	92,393.38	33,005.46	0.00	0.00	140.76-
CDBREADWES (Canada Bread West)	3,916.88	3,415.19	0.00	0.00	0.00	501.69
CDCHOICEWH (Canadian Choice Wholesalers)	4,691.20	4,691.20	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	742.18	742.18	0.00	0.00	0.00	0.00
CGSUN (Calgary Sun, Herald & National Post)	1,583.07	1,341.45	0.00	0.00	0.00	241.62
CHANCEPROD (Chance Productions)	440.00	440.00	0.00	0.00	0.00	0.00
CHETLENAUTO (Chetlen Auto Tech & Tire Inc.)	611.86	611.86	0.00	0.00	0.00	0.00
CHOCOLATEL (The Chocolate Lab)	3,270.49	3,270.49	0.00	0.00	0.00	0.00
CHOICEDIST (Choice Distribution)	418.04	418.04	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	18,208.25	20,699.75	2,480.00-	0.00	0.00	11.50-
CINTAS (Cintas Canada Ltd (851))	8,552.46	7,407.05	1,145.41	0.00	0.00	0.00
CITYFISH (City Fish)	38,920.48	38,920.48	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	813.00	0.00	0.00	0.00	0.00	813.00
CITYREDDEER (The City Of Red Deer)	121.00	0.00	121.00	0.00	0.00	0.00
CITYWINDOW (City Window Cleaners)						

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	252.00	189.00	0.00	0.00	0.00	63.00
CLOVERCHEE (Clover Leaf Cheese Ltd.)						
	1,171.02	1,171.02	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)						
	24,442.96	24,442.96	0.00	0.00	0.00	0.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **						
	375.00	0.00	0.00	0.00	0.00	375.00
COLOMBOTON (Tony Colombo)						
	1,756.04	0.00	1,756.04	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)						
	1,717.20	1,717.20	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	5,141.19	4,663.02	478.17	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	25,238.98	24,864.88	374.10	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	4,178.00	4,178.00	0.00	0.00	0.00	0.00
DASTIDARRAKA (Raka Ghosh Dastidar)						
	447.55	0.00	447.55	0.00	0.00	0.00
DELICIOUSF (Delicious Food Import)						
	663.50	663.50	0.00	0.00	0.00	0.00
DEMINICOS (De Minicos)						
	268.20	268.20	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DIYALAWATH (Nimesh Diyalawatha)						
	1,500.00	1,500.00	0.00	0.00	0.00	0.00
DOVETALECO (Dove Tale Collections)						
	17,834.25	17,834.25	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	4,867.67	4,867.67	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffe Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	24,515.20	17,553.30	7,038.39	0.00	0.00	76.49-
EDMONTONSU (Edmonton Journal, Sun & National Post)						
	380.30	380.30	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)						
	6,476.43	6,476.43	0.00	0.00	0.00	0.00
ELFARSANDL (Elfar Sandlands International)						
	242.40	242.40	0.00	0.00	0.00	0.00

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ELLIOT (Christopher E. Elliot)	24.00	24.00	0.00	0.00	0.00	0.00
ELPRO (Elpro Elevators & Lifts Inc.)	630.00	630.00	0.00	0.00	0.00	0.00
ENMAXEL (Enmax - Electricity)	177,057.65	177,057.65	0.00	0.00	0.00	0.00
ENVIROSHRE (EnviroShred Inc)	134.62	134.62	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)	144.90	0.00	0.00	0.00	0.00	144.90
FHCREAMERY (Foothills Creamery Ltd.)	1,115.68	1,115.68	0.00	0.00	0.00	0.00
FINSSEAFOO (Fin's Seafood Distributors)	13,490.12	13,490.12	0.00	0.00	0.00	0.00
FIVEVINESW (5 VINES WINE AND SPIRITS)	943.43	943.43	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	1,141.90	1,141.90	0.00	0.00	0.00	0.00
FOURTHEBIR (Four The Birds)	1,424.75	1,424.75	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	710.10	710.10	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	31,727.10	22,931.10	7,603.50	0.00	1,192.50	0.00
FRESHFORWA (Fresh Forward Inc.)	150,072.10	150,072.10	0.00	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	530.50	530.50	0.00	0.00	0.00	0.00
FRESHTASTE (Fresh Taste Produce Limited Canada)	630.00	630.00	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	2,036.10	2,036.10	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	7,866.26	7,866.26	0.00	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)	5,855.28	5,732.35	122.93	0.00	0.00	0.00
GECKOBEVER (Gecko Beverages)	653.47	653.47	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	3,255.36	3,255.36	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)						

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	140,627.13	140,111.72	515.41	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)						
	1,458.24	1,212.96	245.28	0.00	0.00	0.00
GOBACLEANI (Goba Cleaning Ltd)						
	600.00	600.00	0.00	0.00	0.00	0.00
GOODTIMEPA (Good Time Party Rentals)						
	2,403.83	2,403.83	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)						
	22,481.03	0.00	0.00	0.00	22,481.03	0.00
GRANDTOY (Grand & Toy)						
	2,585.39	2,585.39	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)						
	61,166.48	59,095.74	1,032.08	1,038.66	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)						
	90,694.32	87,165.33	2,889.32	639.67	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)						
	44,032.20	19,890.00	24,142.20	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)						
	833.18	0.00	0.00	0.00	0.00	833.18
HABESHACLE (Habesha Cleaning Ltd)						
	1,680.00	0.00	0.00	0.00	0.00	1,680.00
HAPPYBELLY (Happy Belly Kombucha)						
	655.14	655.14	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)						
	422.42	422.42	0.00	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)						
	8,714.54	3,169.05	0.00	0.00	0.00	5,545.49
HIGHWOODCF (Highwood Crossing Foods Ltd.)						
	1,187.70	1,187.70	0.00	0.00	0.00	0.00
HILTONSTONE (Hilton Stone Distribution Corporation)						
	677.25	677.25	0.00	0.00	0.00	0.00
HLPAINTING (H & L Painting Corp.)						
	1,074.55	1,074.55	0.00	0.00	0.00	0.00
HONESTDUMP (Honest Dumplings)						
	410.80	410.80	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)						
	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HORIZONWELL (Horizon Grocery & Wellness)						
	2,074.80	2,074.80	0.00	0.00	0.00	0.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)						
	1,902.08	1,902.08	0.00	0.00	0.00	0.00

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ICECREAMDE (The Ice Cream Depot Ltd.)	1,064.26	1,064.26	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)	7,564.62	7,564.62	0.00	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)	223,901.45	198,180.59	11,729.37	129.21	9,361.02	4,501.26
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)	12,596.74	12,596.74	0.00	0.00	0.00	0.00
JNERETAILE (JNE Retail Equipment)	27,598.41	0.00	27,598.41	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	41,790.95	38,556.62	3,234.33	0.00	0.00	0.00
KENBEPRODI (Kenberma Products Inc)	1,545.60	1,545.60	0.00	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	54.50-	54.50-	0.00	0.00	0.00	0.00
KOSTKLIPMA (Kost Klip Manufacturing Ltd.)	300.77	0.00	300.77	0.00	0.00	0.00
KUMARASH (Ashwini Kumar)	915.96	0.00	0.00	915.96	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	1,063.26	1,063.26	0.00	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)	1,516.20	1,516.20	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)	6,928.69	6,088.49	840.20	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	2,701.66	2,701.66	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	4,423.91	4,423.91	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)	43,403.25	0.00	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)	4,036.69	4,036.69	0.00	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)	4,922.10	4,170.02	691.90	60.18	0.00	0.00
MAPLETREAT (The Maple Treat Corporation)	1,385.73	2,057.90	672.17-	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)						

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	1,841.90	1,841.90	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)						
	1,674.00	1,674.00	0.00	0.00	0.00	0.00
MENNOSSAUS (Menno's Sausage Inc.)						
	769.03	769.03	0.00	0.00	0.00	0.00
MITCHELLSOUP (Mitchell's Soup Co.)						
	4,104.00	4,104.00	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)						
	1,989.00	795.60	1,193.40	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)						
	630.00	630.00	0.00	0.00	0.00	0.00
MOUNTAINVIEW (Mountain View Printing & Graphics Ltd.)						
	832.44	832.44	0.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)						
	539.64	539.64	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)						
	1,599.00	246.00	1,353.00	0.00	0.00	0.00
NANDAMUDIR (Raj Nandamudi)						
	16,074.27	0.00	16,074.27	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)						
	6,969.34	7,504.74	0.00	0.00	0.00	535.40-
NEFISSDIVINE (Nefiss Divine)						
	306.00	306.00	0.00	0.00	0.00	0.00
NELLIESCLE (Nellies Clean Inc)						
	1,285.63	1,285.63	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)						
	3.00-	0.00	0.00	0.00	0.00	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)						
	9,049.18	7,239.13	734.74	0.00	0.00	1,075.31
NILETRANSP (Nile Transport)						
	7,266.56	7,266.56	0.00	0.00	0.00	0.00
NORTHWESTR (Northwest Refrigeration & Air Cond)						
	50,499.93	46,470.81	778.08	3,251.04	0.00	0.00
NQATIV (nQativ)						
	0.00	0.00	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)						
	835.32	835.32	0.00	0.00	0.00	0.00
OCDESIGN (Old Country Design)						
	3,607.97	3,607.97	0.00	0.00	0.00	0.00
OHANACOFFE (Ohana Coffee Solutions)						
	1,057.56	1,057.56	0.00	0.00	0.00	0.00

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ORKINCANAD (Orkin Canada Corporation)	1,987.65	1,599.15	52.50	0.00	0.00	336.00
PARTHENA (Parthena Inc.)	1,755.54	1,755.54	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	53,645.64	20,931.50	17,191.88	10,471.15	5,051.11	0.00
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	1,796.80	1,796.80	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)	18,558.11	18,984.11	0.00	426.00-	0.00	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)	1,041.00	1,041.00	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)	20,627.77	20,627.77	0.00	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)	1,914.82	206.73	1,083.94	0.00	0.00	624.15
PRECIAUTOB (Precision Auto Body Calgary)	514.99	514.99	0.00	0.00	0.00	0.00
PRICEGLEN (Glen Price)	11,755.62	11,755.62	0.00	0.00	0.00	0.00
PRICEJOANN (Joanna Price)	37,612.31	0.00	0.00	0.00	0.00	37,612.31
PRIMEFOODS (Prime Foods)	816.26	710.20	0.00	0.00	0.00	106.06
PURLIFEHLT (Purity Life Health Products)	22,979.52	22,979.52	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)	2,521.04	0.00	1,291.26	1,229.78	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)	22,146.21	16,842.04	25,164.27	18,693.39	18,693.39-	19,860.10-
QUALITYCOF (Quality Coffee Systems Corp)	442.05	442.05	0.00	0.00	0.00	0.00
QZINASPECI (Qzina Specialty Foods Inc.)	14,519.89	14,519.89	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)	1,549.48	1,549.48	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)	31,222.68	0.00	36,129.81	0.00	0.00	4,907.13-
RECYCLESMA (RecycleSmart Solutions Inc.)	21,574.72	11,394.08	10,155.38	38.67-	0.00	63.93
REDBULLCAN (Red Bull Canada Ltd)						

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	1,779.92	1,779.92	0.00	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)						
	4,712.35	4,682.43	29.92	0.00	0.00	0.00
RIVERSTARF (Riverstar Fire Protection)						
	342.55	342.55	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)						
	4,484.94	4,484.94	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)						
	2,452.68	2,452.68	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)						
	13,579.22	12,361.47	1,217.75	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)						
	8,102.11	8,102.11	0.00	0.00	0.00	0.00
RUSSELLFOO (Russell Hendrix Foodservice Equipment)						
	84.16-	0.00	0.00	0.00	0.00	84.16-
RYDER (Ryder Truck Rental Canada Ltd.)						
	2,458.87	2,458.87	0.00	0.00	0.00	0.00
SAMMARELLI (Sammarelli Foods Inc.)						
	8,505.00	8,505.00	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)						
	3,341.48	3,341.48	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)						
	72,932.00	72,908.31	0.00	0.00	0.00	23.69
SBFLORALWH (SB Flower Wholesale Company Ltd.)						
	12,038.15	12,944.29	846.29-	0.00	0.00	59.85-
SCOTTBATHG (Scott-Bathgate Ltd.)						
	627.68	562.67	0.00	0.00	0.00	65.01
Sentinel (Sentinel Protection Services Ltd.)						
	10,347.79	6,973.51	3,374.28	0.00	0.00	0.00
SGAMBAROS (Sgambaros)						
	2,310.89	2,310.89	0.00	0.00	0.00	0.00
SHAGANCHEV (Shaganappi Motors)						
	268.17	268.17	0.00	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)						
	295.98	844.35	0.00	0.00	0.00	548.37-
SIERRAELEC (Sierra Electrical Ltd.)						
	918.75	918.75	0.00	0.00	0.00	0.00
SOFINAFOOD (Sofina Foods Inc.)						
	52,317.20	52,317.20	0.00	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)						
	96,227.30	70,338.79	9,721.82	2,487.05	1,026.00	12,653.64

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 1/31/2023

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Tuesday, February 28, 2023 2:35:54PM

	Balance	Current 1/1/2023 and Beyond	1 - 30 Days 12/1/2022 12/31/2022	31 - 60 Days 11/1/2022 11/30/2022	61 - 90 Days 10/1/2022 10/31/2022	Over 90 Days Up to 9/30/2022
SOPKOMARIE (Marie Sopko)	280.13	280.13	0.00	0.00	0.00	0.00
SOUPSISBRO (Soup Sisters and Broth Brothers Society)	951.88	951.88	0.00	0.00	0.00	0.00
SPARKLEWIN (Sparkle Window Cleaners)	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)	12,218.85	12,218.85	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)	36.12-	69.51-	33.39	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)	37,763.17	37,763.17	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)	7,232.00	5,809.03	1,422.97	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
STORETODOOR (Store To Door)	3,321.27	3,321.27	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)	283.50	283.50	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)	315.00	315.00	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)	11,335.71	11,640.00	0.00	0.00	0.00	304.29-
SUPERIORPR (Superior Propane)	105.00	105.00	0.00	0.00	0.00	0.00
SWISSMARL (Swissmar Ltd.)	0.01	0.00	0.00	0.00	0.00	0.01
SYLVANSTAR (Sylvan Star Cheese Ltd.)	2,246.85	2,246.85	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))	21,828.21	8,146.75	9,721.07	3,958.43	2.00	0.04-
TELUS (Telus)	7,392.25	1,228.48	827.03	5,336.74	0.00	0.00
TERETECHS (Tere-tech Services Inc)	832.39	832.39	0.00	0.00	0.00	0.00
TERRAINTER (Terra International Food Inc.)	15,511.68	15,511.68	0.00	0.00	0.00	0.00
TEWELDABRH (Sami Teweldabrhan)	204.00	204.00	0.00	0.00	0.00	0.00
THINKTEL (Think Tel Communications)						

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	474.23-	42.90-	0.00	431.33-	0.00	0.00
THRIVEPROV (Thrive Provisions)						
	1,576.86	1,576.86	0.00	0.00	0.00	0.00
TOMJERRYCLE (Tom & Jerry Cleaning Services Ltd)						
	1,177.05	1,177.05	0.00	0.00	0.00	0.00
TRADEMARKW (Trademark Workwear Inc.)						
	83.73	0.00	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)						
	3,178.56	3,178.56	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)						
	15,275.75	15,275.75	0.00	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)						
	0.00	0.00	0.00	0.00	158,007.44-	158,007.44
TRUEBUCHKO (True Buch Kombucha)						
	1,957.68	1,957.68	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)						
	687.36	0.00	0.00	0.00	0.00	687.36
ULINE (Uline Shipping Supply Specialists)						
	2,583.21	2,583.21	0.00	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)						
	68,765.06	68,765.06	0.00	0.00	0.00	0.00
UNTAMEDFEA (Untamed Feast)						
	2,298.36	2,298.36	0.00	0.00	0.00	0.00
UOFALBERTA (University Of Alberta)						
	100.00	100.00	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)						
	1,068.90	1,068.90	0.00	0.00	0.00	0.00
VEROFOODS (Vero Foods)						
	381.64	381.64	0.00	0.00	0.00	0.00
VIAFOODSIN (Via Foods Incorporated)						
	435.12	435.12	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)						
	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)						
	22,797.69	17,160.11	5,414.77	0.00	0.00	222.81
WAYNESBAGE (Wayne's Bagels)						
	2,121.71	2,013.83	107.88	0.00	0.00	0.00
WELLJUICER (Well Juicery)						
	1,101.00	1,101.00	0.00	0.00	0.00	0.00
WESTCOASTS (West Coast Sales And Service Limited)						
	900.52	900.52	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 1/31/2023

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Tuesday, February 28, 2023 2:35:54PM

	Balance	Current 1/1/2023 and Beyond	1 - 30 Days 12/1/2022 12/31/2022	31 - 60 Days 11/1/2022 11/30/2022	61 - 90 Days 10/1/2022 10/31/2022	Over 90 Days Up to 9/30/2022
WESTFINEME (Westfine Meats)	1,280.09	1,280.09	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)	11,003.27-	0.00	0.00	0.00	0.00	11,003.27-
WILLOWPARK (Willow Park Wines & Spirits)	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)	42,084.71	42,084.71	0.00	0.00	0.00	0.00
WISINTERNATIONAL (WIS International (Western Inventory Service Ltd.))	8,750.18	8,750.18	0.00	0.00	0.00	0.00
WOLFE (Wolfe Cadillac)	1,443.40	1,443.40	0.00	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)	18,731.98	18,776.88	0.00	0.00	0.00	44.90-
YUMMIESFOO (Yummies Foods)	1,720.50	1,720.50	0.00	0.00	0.00	0.00
Grand Totals:	2,824,129.11	2,310,185.30	298,553.69	46,165.73	137,587.17-	306,811.56

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 1/31/2023

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Tuesday, February 28, 2023 1:42:32PM

	Balance	Current 1/1/2023 and Beyond	1 - 30 Days 12/1/2022 12/31/2022	31 - 60 Days 11/1/2022 11/30/2022	61 - 90 Days 10/1/2022 10/31/2022	Over 90 Days Up to 9/30/2022
23MCDINC (3M Canada Company)	3,406.10	3,406.10	0.00	0.00	0.00	0.00
2ABPORKPRO (Alberta Pork Producers)	5,347.65	5,347.65	0.00	0.00	0.00	0.00
2ACKLANDSG (Acklands - Grainger Inc.)	655.20	655.20	0.00	0.00	0.00	0.00
2AGFFUNDS (AGF Funds Inc RRSP)	2,200.00	2,200.00	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	567.59	567.59	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	12,797.49	12,797.49	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	23,877.82	23,877.82	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	674.59	674.59	0.00	0.00	0.00	0.00
2ATB (Alberta Treasury Branch)	10,900.00	10,900.00	0.00	0.00	0.00	0.00
2BARRY'SMECH (Barry's Mechanical)	9,719.88	9,719.88	0.00	0.00	0.00	0.00
2BIGFOOT (Bigfoot & Co. Inc.)	80.82	80.82	0.00	0.00	0.00	0.00
2BKofMtr (Bank of Montreal RRSP)	17,800.00	17,800.00	0.00	0.00	0.00	0.00
2BRENLYN (Brenlyn Transport Inc.)	34,919.80	34,919.80	0.00	0.00	0.00	0.00
2BRIDGECAR (Bridge Carriers Inc.)	735.00	735.00	0.00	0.00	0.00	0.00
2BUNZLCLEANING (Bunzl Cleaning & Hygiene (Wesclean))	436.95	436.95	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	2,219.97	2,219.97	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	1,866.05	1,866.05	0.00	0.00	0.00	0.00
2BUSCHVACU (Busch Vacuum Technics Inc.)	56.95-	0.00	0.00	0.00	0.00	56.95-
2CASCADES (Cascades-Calgary (formerly Norampac))	150,959.11	150,959.11	0.00	0.00	0.00	0.00
2CBIMANUF (CBI Manufacturing (Courtney Berg Indust))	1,731.45	1,731.45	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)						

AP Aged Invoice Analysis

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Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Tuesday, February 28, 2023 1:42:32PM

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	14,725.20	14,725.20	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)						
	519.54	519.54	0.00	0.00	0.00	0.00
2CDMEATCOU (Canadian Meat Council)						
	187.70	187.70	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CENTRALAI (Central Air Equipment Ltd.)						
	10,526.88	10,526.88	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)						
	1,158.31	1,158.31	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)						
	23,223.45	23,223.45	0.00	0.00	0.00	0.00
2COLDFRONT (Cold Front)						
	2,152.50	2,152.50	0.00	0.00	0.00	0.00
2COMPROPIN (628913 Alberta Ltd. o/a Comprop Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CONGEBEC (Congebec Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)						
	1,945.76	1,945.76	0.00	0.00	0.00	0.00
2DAWNALLEN (Dawn Allen)						
	403.15	403.15	0.00	0.00	0.00	0.00
2DIRECTENE (Direct Energy Regulated Services)						
	372.49	372.49	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)						
	2,405.47	2,405.47	0.00	0.00	0.00	0.00
2DRSAW (Dr.Saw)						
	504.00	504.00	0.00	0.00	0.00	0.00
2DRUMHELLER (Drumheller&District Solid Waste Manageme)						
	448.30	448.30	0.00	0.00	0.00	0.00
2DSVAIR-USD (DSV Air & Sea Inc.)						
	79,188.00	79,188.00	0.00	0.00	0.00	0.00
2ECOLAB (Ecolab)						
	5,420.51	5,420.51	0.00	0.00	0.00	0.00
2EECOLELEC (Eecol Electric Corp.)						
	894.73	894.73	0.00	0.00	0.00	0.00
2EMERSON (Emerson Climate Technologies,Inc.)						
	2,856.65	2,856.65	0.00	0.00	0.00	0.00

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2EXCEEDAGRO (EXCEED AGRO)	308,190.01	308,190.01	0.00	0.00	0.00	0.00
2FEDEX (Federal Express Canada Corporation)	1,348.34	1,348.34	0.00	0.00	0.00	0.00
2FEEGSPROP (Feeg's Propane Ltd.)	596.59	596.59	0.00	0.00	0.00	0.00
2FLATIRON (Flatiron Trading)	6,772.50	6,772.50	0.00	0.00	0.00	0.00
2GANEVACUU (Gane Vacuum Services)	1,937.25	1,937.25	0.00	0.00	0.00	0.00
2GESCAN (Gescan)	916.65	916.65	0.00	0.00	0.00	0.00
2GOWLINGLA (Gowling Lafleur Henderson LLP)	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2HIWAY9EXP (Hi-Way 9 Express Ltd.)	39.98	39.98	0.00	0.00	0.00	0.00
2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))	4,350.22	4,350.22	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)	2,503.64	2,503.64	0.00	0.00	0.00	0.00
2JETLABEL (Jet Label/ ID Technology/Promach)	2,135.11	2,135.11	0.00	0.00	0.00	0.00
2KALTIRE (Kal Tire Trochu K233)	239.77	239.77	0.00	0.00	0.00	0.00
2KARENENBERG (Karen Enberg)	990.00	990.00	0.00	0.00	0.00	0.00
2KASCOATLA (Kasco Atlantic Service T9666)	419.16	419.16	0.00	0.00	0.00	0.00
2KATHYLANG (Kathy Lang)	58.00	58.00	0.00	0.00	0.00	0.00
2KETCHUMMA (Ketchum Manufacturing Inc.)	378.23	378.23	0.00	0.00	0.00	0.00
2LOOMISEXP (Loomis Express)	243.78	243.78	0.00	0.00	0.00	0.00
2LTD LOAN (AUDIT) (LTD Loan (Audit))	0.00	0.00	0.00	0.00	0.00	0.00
2MACSEIIND (Macsei Industries Corporation)	425.00-	0.00	0.00	0.00	0.00	425.00-
2MCMASTER-USD (McMaster-Carr Supply Co.)	957.68	957.68	0.00	0.00	0.00	0.00
2MIKEKEET (Mike Keet)						

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	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)	11,960.90	11,960.90	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))	2,676.49	2,676.49	0.00	0.00	0.00	0.00
2NEXTGEN (NextGen Automation (formerly Digital Connection))	293.00	293.00	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)	29,303.03	29,303.03	0.00	0.00	0.00	0.00
2PACK3000 (Pack 3000 Canada Ltd.)	2,508.69	2,508.69	0.00	0.00	0.00	0.00
2PETTYCASH (Petty Cash)	0.00	0.00	0.00	0.00	0.00	0.00
2PIKEWHEAT (Pike Wheaton Chevrolet Oldsmobile Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)	12,052.34	12,052.34	0.00	0.00	0.00	0.00
2PUROLATOR (Purolator Courier Ltd.)	627.07	627.07	0.00	0.00	0.00	0.00
2RAYPRICE (Ray Price)	0.00	0.00	0.00	0.00	0.00	0.00
2RBC (Royal Bank RRSP)	5,600.00	5,600.00	0.00	0.00	0.00	0.00
2RCSCARTAG (RCS Cartage Ltd.)	476.53	476.53	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)	24.00-	0.00	0.00	0.00	0.00	24.00-
2RRF (Retail Ready Foods Inc.)	1,538.67	1,538.67	0.00	0.00	0.00	0.00
2SCOTIATRU (Scotia Trust)	800.00	800.00	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)	40,206.57	383.82	0.00	0.00	0.00	39,822.75
2SEALEDAIR (Sealed Air (Canada) Co./Cie)	0.00	0.00	0.00	0.00	0.00	0.00
2Servus (Servus Credit Union)	900.00	900.00	0.00	0.00	0.00	0.00
2STAPLES (Staples Advantage)	756.17	756.17	0.00	0.00	0.00	0.00
2SUNHAVEN (Sunhaven Farms Inc.)	0.00	0.00	0.00	0.00	0.00	0.00

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2TDCDNTR (TD Canada Trust RRSP)	4,600.00	4,600.00	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)	32.54-	0.00	0.00	0.00	0.00	32.54-
2THHOMEHAR (Three Hills Home Hardware)	205.21	205.21	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)	0.00	0.00	0.00	0.00	0.00	0.00
2TRFOODS (Trochu Family Foods)	62.25	62.25	0.00	0.00	0.00	0.00
2UFCW (UFCW Local 1118)	2,782.28	2,782.28	0.00	0.00	0.00	0.00
2ULINE (Uline Shipping Supply Specialists)	2,649.65	2,649.65	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)	9,355.77	9,355.77	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)	0.00	0.00	0.00	20,977.43-	20,977.43	0.00
2VALSOFTCORP-USD (Valsoft Corporation Inc. (dba DP Solutions))	1,990.80	1,990.80	0.00	0.00	0.00	0.00
2VANTAGE (Vantage Foods Inc.)	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VEREBURNS (Vereburn Medical 2017 Ltd.)	112.21	112.21	0.00	0.00	0.00	0.00
2VERSACOLDLOG (Versacold Logistics Services)	7,178.29	7,178.29	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)	5,436.57	5,436.57	0.00	0.00	0.00	0.00
2WELLSFARG (Wells Fargo Equipment Fin Co)	1,260.95	1,260.95	0.00	0.00	0.00	0.00
2WESTLANDL (West Land Livestock)	46,031.70	46,031.70	0.00	0.00	0.00	0.00
2WHEELSON (Wheels On Safety)	535.50	535.50	0.00	0.00	0.00	0.00
2XPLORE (Xplore Inc. (formerly Xplornet))	107.61	107.61	0.00	0.00	0.00	0.00
Grand Totals:	970,527.21	912,090.52	0.00	20,977.43-	20,977.43	58,436.69

* Calculated Balance shown is not Current Balance

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHLY or QUARTERLY)

R Price Connection	31-Jan	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$96,408.00		
Suntera Farms A/R within 90 days		$381,424.00		
		$0.00		
		$0.00		
		$0.00		
		$0.00		
		$0.00		
TOTAL RECEIVABLES			$477,832	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$477,832	
LENDING VALUE @75%				**$358,374**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	16,681	1	$40.00	$667,240		
Suckling Pigs (Sunterra Farms Ltd.)	6,118	1	$40.00	$244,720		
Nursery Pigs (Sunwold Farms Ltd.)	9,335	1	$64.00	$597,440		
Finisher Pigs (Sunterra Farms Ltd.)	2,661	1	$150.00	$399,150		
Nursery Pigs (Sunterra Farms Ltd.)	1,181	1	$64.00	$75,584		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,856	1	$450.00	$2,185,200		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	1,063	1	$550.00	$584,375		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,652	1	$450.00	$743,400		
SUBTOTAL MARKET LIVESTOCK	43,547				$5,497,109	
LENDING VALUE @75%						**$4,122,832**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	17	$500.00	$8,250		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,301	$550.00	$1,815,550		
Gilt (GDU) (Sunwold Farms Ltd.)	61	$450.00	$27,225		
Suckling Sow (Sunwold Farms Ltd.)	605	$450.00	$272,250		
Boars (Sunterra Farms Ltd.)	13	$500.00	$6,500		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	581	$650.00	$377,325		
Preg Sows & Gilts (Sunterra Farms Ltd.)	895	$550.00	$492,250		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	91	$550.00	$50,050		
Suckling Sow (Sunterra Farms Ltd.)	140	$450.00	$63,000		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,703			$3,112,400	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	2,566	$420.00	$1,077,720		
Straw	362	$55.25	$20,000		
Peas	-	$100.00	$0		
Canola	513	$850.00	$436,050		
Flax	140	$1,535.00	$214,900		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$1,748,670	
LENDING VALUE @ 75%					$1,311,502

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						$0

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	244		$592.00	$144,448		
Feed GDU (Sunwold Farms Ltd.)	9		$592.00	$5,328		
Nursery Feed (Sunwold Farms Ltd.)	109		$927.00	$101,043		
Sow Feed (Sunterra Farms Ltd.)	130		$592.00	$76,960		
Growing Feed (Sunterra Farms Ltd.)	36		$650.00	$23,400		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$351,179	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						$175,590

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						$0

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						$0

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$5,968,298**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$931,483	
Sunwold Farms AP	$1,531,766	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,463,249

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

	$0	
	$0	
	$0	
TOTAL PRIORITY PAYABLES		$0
TOTAL PAYABLES		**$2,463,249**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$5,968,298
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$5,968,298
Operating Loan Outstanding	$0
Surplus	$5,968,298
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$7,596,958	Bank Operating Loan	$0
Total Accounts Receivable from above		$477,832	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,463,249
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$8,074,790**	**Total Current Liabilities**	**$2,463,249**

Total Current Assets	**$8,074,790**
Less Total Current Liabilities	**$2,463,249**
Total Working Capital	**$5,611,541**
Current Ratio	3.28

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

	Sunterra Quality Food Markets Inc. Inventory Balances As of Jan 31 2023									Sunterra Keynote Market Inc. Inventory Balances As of Jan 31 2023					Sunterra Wine Markets Inc Inventory Balances As of Jan 31 2023	SUNTERRA RETAIL Inventory Balances As of Jan 31 2023
	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	West Market Starbucks	Keynote Market	Keynote Starbucks	Kensington Road	Kensington Kitchen	Head Office	Wine Market	RETAIL COMBINED
Retail Food/Grocery	72,564.82	10,771.34	54,759.21	30,739.56	319,541.59	258,090.43	320,558.27	384,008.31	11,983.48	339,672.00	9,506.66	43,289.81	84,610.59			1,940,094.06
Beef					13,536.19	1,231.36	21,165.35	9,542.84		8,926.04						54,401.78
Poultry					28,956.39	3,272.88	14,121.79	15,957.91		4,765.20						67,076.17
Pork					2,132.03	966.60	3,833.93	3,062.40		1,940.31						11,955.27
Processed Meats					31,416.99	1,656.12	32,511.73	47,500.72		0.00						113,297.56
Lamb					2,269.55	698.87	3,786.02	3,449.91		622.34						10,826.69
Seafood					2,846.59	1,619.27	5,702.33	5,776.66		3,857.07						20,801.92
Deli					9,931.41	31,079.18	31,695.83	35,275.12		49,564.80				255,429.00		413,175.34
Produce					15,762.40	13,151.43	20,345.28	29,321.78		15,227.16						93,808.05
Bakery					9,264.27	21,154.88	22,668.59	26,751.84		65,762.63				18,842.73		164,264.94
Dairy					14,529.20	11,430.36	14,230.29	18,973.25		25,866.67						85,028.76
Frozen Food					15,835.63	11,988.78	12,663.07	24,240.10		13,306.10						78,035.68
HHGM					55,228.09	5,623.82	47,718.34	79,369.00		10,156.26						198,093.51
Tobacco					116.49											116.49
Vending																0.00
Total Retail Food	72,564.82	10,771.34	54,759.21	30,739.56	521,370.82	362,193.97	551,218.82	686,229.84	11,983.48	539,667.58	9,506.66	43,289.81	84,610.59	272,071.73	0.00	3,250,978.22
																0.00
Wine/Alcohol	3,278.60		0.00			0.00				12,243.97					58,427.94	73,950.51
																0.00
Sub Total Retail	75,843.42	10,771.34	54,759.21	30,739.56	521,370.82	362,193.97	551,218.82	686,229.84	11,983.48	551,911.55	9,506.66	43,289.81	84,610.59	272,071.73	58,427.94	3,324,928.73
																0.00
																0.00
Supplies	51,354.51	12,769.89	66,186.61	33,702.86	39,858.01	52,510.65	61,100.21	91,816.62	36,545.71	189,076.57	10,189.10	69,186.18	151,441.64	0.00	0.00	865,738.56
																0.00
Total Inventory	$ 127,197.93	$ 23,541.23	$ 120,945.82	$ 64,442.42	$ 561,228.83	$ 414,704.62	$ 612,319.03	$ 778,046.46	$ 48,529.19	$ 740,988.12	$ 19,695.76	$ 112,475.99	$ 236,052.23	$ 272,071.73	$ 58,427.94	$ 4,190,667.29

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 3 April 2023

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of March shall be as follows, with all reports as at February attached.

RECEIVABLES

Total receivables (aged list attached)	$ 2,865,322.00			(1=2+3)
CDN Receivables		$ 2,865,322.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ____ days		- 8,206.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 2,857,116.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 2,142,837.00	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ____ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 2,142,837.00	(20=10+19)

Form 1634 (04/18) LC

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	7,387,743.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,127,227.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	171,263.00	(25)
Total qualifying inventory		=$ **6,089,253.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50%	(27)
		=$ **3,044,626.50**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (Insert the lesser of line 28 or line 29)		=$ **3,044,626.50**	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 5,187,463.50	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	50,986.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	1,752.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **52,738.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 5,134,725.50	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 10,134,725.50	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 10,134,725.50	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 28 February 2023

	Balance Due	Date Due
Wages/Employee deductions	$50,986.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$1,752.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$52,738.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 3 day of April, 2023.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

CANADIAN WESTERN BANK

OFFICER'S COMPLIANCE CERTIFICATE

For the Period of March, 2023

TO BE FORWARDED TO THE BANK WITHIN 30 CALENDAR DAYS FOLLOWING EACH REPORTING PERIOD TOGETHER WITH INTERNALLY PREPARED FINANCIAL STATEMENTS.

I, Ray Price, of the city of Acme in the Province of Alberta, hereby certify as follows:

1. That I am the President of
Sunterra Food Corporation,

2. That I am familiar with and have examined the provisions of the Commitment Letter (the "Agreement") dated 18 November 2013, and all subsequent amendments between
Sunterra Food Corporation (the "Borrower")
and CANADIAN WESTERN BANK (the "Bank"), and have made reasonable investigations of corporate record and inquiries of other officers and senior personnel of the Borrower and based on the foregoing and as of the date of this Certificate:

   a) the representation and warranties contained in the Agreement are true and correct;

   b) the Borrower is not in default under the Agreement nor has any event occurred which, with the giving of notice or the passage of time or both, would constitute an Event of Default under the Agreement and the Borrower is not in default under any other material agreement for monies borrowed, raised, or guaranteed to which the Borrower is a part or by which it is bound;

   c) the covenants contained in the Agreement have not been breached and during the next fiscal quarter of the Borrower, there is no reason to believe that any of such covenants will be breached; and

   d) all preferential items, such as wages/employee deductions, income tax, WCB, Pension Plan and GST are current.

3. That as of the end of the month to which this Certificate applies,

(input covenants established here)

to maintain on a consolidated basis "Tangible Net Worth" of not less than $9,000,000.00 (tested monthly);

to maintain on a consolidated basis a "Debt to Tangible Net Worth Ratio" not greater than 2.00 (tested monthly);

to maintain on an consolidated basis a "Current Ratio" not less than 1.30 (tested monthly);

DATED AT ACME THIS 3 DAY OF APRIL, 2023.

Sunterra Food Corporation
Company Name

Per: _____
Authorized Signatory:

Sunterra Food Corporation
Consolidated Balance Sheet

For Period Ending	February 28, 2023
ASSETS	
Current Assets	
Cash	0
Accounts Receivable	2,865,322
Inventory	7,387,743
Prepaid Expenses	169,067
Corporate Tax Recovery	0
	10,422,132
Investment in Innisfail Newco	0
Note Receivable	0
Property, Plant and Equipment	26,969,537
Due from Affiliates	14,324,000
Goodwill	0
TOTAL ASSETS:	**51,715,669**
LIABILITIES AND SHAREHOLDERS EQUITY	
Current Liabilities	
Cash Accounts/Bank Operating Loans	3,462,178
Accounts Payable & Accrued Liabilities	3,764,414
Income Tax Payable	0
Current Portion of Long Term Debt	646,000
	7,872,592
Future Income Tax	
	7,872,592
Long Term Debt	7,291,240
Deferred Lease Inducements	1,901,424
Note Payable - Bower Place	2,770,000
Note Payable	0
Shareholder and Affiliates Loan	56,881,669
SHAREHOLDERS' EQUITY	
Preferred Shares	2,336,000
Common Shares	3,100
Contributed Surplus	107,000
Retained Earnings	-26,571,333
Loss from discontinued operations	0
Year to Date Profit & Loss continuing operations	-876,023
	-25,001,256
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	**51,715,669**

Year to date Income Statement 28-Feb-23	Sunterra Quality Food Markets	Trochu Meat Processors	Sunterra Food Corporation
Sales	10,566,317	4,189,802	14,756,119
Cost of Sales	10,607,638	3,608,156	14,215,794
	-41,321	581,646	540,325
Other expenses (Income)			
General and administrative	382,115	733,139	1,115,254
Ammortization	178,958	82,000	260,958
Management fees to (from) affiliates			
Bank interest and fees	7,049	33,087	40,136
Gain on disposal of plants, property, equipment	-		-
	568,122	848,226	1,416,348
Earnings (loss) before income taxes	-609,443	-266,580	-876,023
Income tax	-	-	-
Net Earnings (loss)	-609,443	-266,580	-876,023

STATEMENT OF EARNINGS
SUNTERRA QUALITY FOOD MARKETS INC.
From January 01, 2023 to February 28, 2023

	Keynote	TCPL	Banker Hall	Commerce Place	West Market	Britannia	Lendrum	Kensington	Bower Place	Admin	Total
REVENUE:											
RETAIL SALES	1,424,547	280,732	837,157	355,079	2,357,966	1,368,097	1,439,276	963,484	781,647	2,783	9,810,768
CATERING SALES	200,311	144,765	0	93,209	0	0	222	0	7,457	0	445,964
STARBUCK SALES	64,128	121,974	0	0	123,483	0	0	0	0	0	309,585
	1,688,986	**547,471**	**837,157**	**448,288**	**2,481,448**	**1,368,097**	**1,439,498**	**963,484**	**789,104**	**2,783**	**10,566,317**
PRODUCT COST OF GOODS:	940,126	248,199	415,294	210,384	1,549,199	924,007	865,912	679,018	441,677	0	6,273,816
	748,860	**299,272**	**421,863**	**237,904**	**932,249**	**444,091**	**573,586**	**284,466**	**347,427**	**2,783**	**4,292,501**
GENERAL COST OF GOODS:											
WAGES	443,643	144,165	199,325	114,315	421,344	216,669	291,251	279,001	295,143	274,295	2,679,151
SUPPLIES	93,270	25,554	58,550	42,042	91,780	31,541	38,142	39,412	49,746	1,363	471,400
ADVERTISING & PROMOTION	2,983	1,311	13,997	949	6,492	2,034	2,562	846	5,208	50,573	86,953
REPAIR AND MAINTENANCE	47,644	12,301	17,467	11,298	22,859	12,529	17,227	20,597	28,976	2,340	193,237
LEASE COSTS	148,149	1,697	21,838	58,293	122,142	99,344	39,832	14,004	26,271	13,568	545,138
UTILITIES	82,248	5,741	6,837	18,537	75,733	39,366	42,381	23,383	50,023	8,126	352,374
OTHER	84,773	27,308	29,825	14,018	81,821	47,201	41,530	8,653	20,705	31,851	387,684
	902,710	**218,076**	**347,839**	**259,452**	**822,170**	**448,684**	**472,925**	**385,895**	**476,072**	**382,115**	**4,715,937**
EBITDA:	**(153,850)**	**81,196**	**74,024**	**(21,547)**	**110,080**	**(4,593)**	**100,661**	**(101,429)**	**(128,645)**	**(379,332)**	**(423,436)**
INTEREST										7,049	7,049
DEPRECIATION										178,958	178,958
MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE:	**(153,850)**	**81,196**	**74,024**	**(21,547)**	**110,080**	**(4,593)**	**100,661**	**(101,429)**	**(128,645)**	**(565,339)**	**(609,443)**

1108

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 02/28/2023
CUST:?????? CLASS:??? CUST SLP:???

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2AIMEX	AIMEX FOODS INC.	11,597.85	11,597.85						
2AMER	AMERICAN EAGLE CARRIER	13,354.43			13,354.43				
2B&C	B & C FOOD DISTRIBUTORS	9,600.58	9,600.58						
2BAUER	BAUER MEATS	8,183.03	6,626.16	1,556.87					
2BPRIME	B PRIME SALES	4,520.03	4,520.03						
2CHIH	PHONG TRAN HOANG LTD.	2,100.00		2,100.00					
2COMTRADE	KRISTOM CANADA INC.	20,789.24	21,912.00		-1122.76				
2CPACK	CAPITAL FINE MEATS	43,448.90	43,448.90						
2ECSB	EDMONTON CATHOLIC SCHOOLS	385.00	385.00						
2EMAR	E.MART	1,238.36	1,238.36						
2FAMIL	FAMILY MEATS	20,381.20	20,381.20						
2FATKE	FAT KEE FRESH MEAT	1,304.63	1,304.63						
2FRESH	FRESHOOT	351.85	351.85						
2GFS	GORDON FOOD SERVICES	91,397.98	68,274.16	14,088.44	9,035.38				
2KAST	KASTELEN SAUSAGE	5,460.61	5,460.61						
2KWONG	KWONGTAT SPECIALTY MEATS	31,193.14	31,193.14						
2LEUNGKY	LEUNGKY MEATS	3,524.20	3,524.20						
2LINAS	LINA'S ITALIAN MARKET	4,136.26	4,136.26						
2MACSE	MACSEI INDUST	312,674.93	312,674.93						
2MCREEK	MOUNTAIN CREEK FARMS	2,180.09	2,180.09						
2MEADOW	MEADOW VALLEY MEATS	16,844.30	16,844.30						
2MITSUI	MITSUI & CO.	470,406.16	470,406.16						
2MULTI	MULTI NATIONAL FOODS	1,312.64	1,312.64						
2NEWHQ	NEWTON HIGH QUALITY MEATS	20,466.46	20,466.46						
2NIKUYA	NIKUYA MEATS LTD.	234.41	234.41						
2OYAMA	OYAMA SAUSAGE	17,147.67	17,147.67						
2PEADS	PEADS & BARNETTS LLC	8,205.85					8,205.85		
2PREMIUM	PREMIUM SAUSAGE (2009)	33,096.20	28,699.99	4,396.21					
2PRPAK	PREPAK	2,764.07	2,764.07						
2RRF	RETAIL READY FOODS INC.	71,704.33	70,619.87	1,084.46					
2SAKU	SAKU (TONKATSU RESTAURANT)	13,029.61	13,029.61						
2SJIRVINE	SJ FINE FOODS LTD.	27,209.13	27,209.13						
2SPOL	SPOLUMBO FINE FOODS	62,090.40	54,221.52	7,868.88					
2WIDY	WIDYNOWSKI	4,389.40	4,389.40						
2ZINNE	ZINETTA FOOD PRODUCTS LTD.	220,435.75	220,435.75						
GRAND TOTALS:		1,557,158.70	1,496,590.93	31,094.86	21,267.05	0.00	8,205.85	0.00	0.00

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 02/28/2023 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABHER	ALBERTA INNOVATES - HEALTH	107.18	107.18				
5ABRET	ALBERTA RETIRED TEACHERS ASSOCI	1,153.43			1,153.43		
5ABTRE	ATB FINANCIAL	30.84-	30.84-				
5ABWE	ALBERTA WOMEN ENTREPRENEURS	215.36	215.36				
5AHSCA	ALBERTA SCHOOL BOARD ASSOCIATIO	660.43	660.43				
5APEGG	APEGA	987.63	738.24	249.39			
5ASENG	ASSOCIATED ENGINEERING	5,665.30	5,660.49		4.81		
5ATCO	ATCO GAS						
5AVIS	AVISON YOUNG						
5BCIMC	BCIMC	174.09		174.09			
5BISHO	BISHOP & MCKENZIE	258.21	86.07	86.07	86.07		
5BRYAN	HMC LAWYERS LLP	170.21	170.21				
5CASA	CASA Mental Health	1,435.79	549.14	886.65			
5CBC	CBC RADIO						
5CITY	CITY OF EDMONTON	936.53	936.53				
5CREDI	CREDIT UNION DEPOSIT GUARANTEE	139.44	139.44				
5DELOI	DELOITTE MANAGEMENT SERVICES LP	101.61	101.61				
5DYNAC	DYNALIFE Dx DIAGNOSTIC LABORATOR	1,199.19	1,114.91	84.28			
5EDCAS	EDMONTON CATHOLIC SCHOOLS	1,125.58	475.21		650.37		
5EXCEN	RGN MANAGEMENT LIMITED PARTNER:	731.69-	731.69-				
5GLOBE	FIRMA FOREIGN EXHANGE	236.07			236.07		
5GOVAB	GOVERNMENT OF ALBERTA	1,059.46	932.23		127.23		
5GRTHO	GRANT THORTON	174.46	174.46				
5GWLRA	QuadReal Property Group Limited Partner	190.46	190.46				
5HEND	MLT AIKINS LLP	140.31	140.31				
5IBI	IBI GROUP	208.26	208.26				
5INTER	ENBRIDGE PIPELINES INC.						
5JJBAR	CUSHMAN & WAKEFIELD EDMONTON	213.66	213.66				
5KASI	KASIAN ARCHITECTURE INTERIOR DES	140.26	44.60	95.66			
5KPMG	KPMG LLP	1,691.01	1,691.01				
5LEGAL	LEGAL AID SOCIETY	128.64	128.64				
5MANUL	MANULIFE FINANCIAL	103.43	103.43				
5MEYNP	MNP LLP	582.36		582.36			
5MIC	MEDICAL IMAGING CONSULTANTS	513.69	513.69				

5MILLT	MILLER THOMSON	840.38	615.66	73.14	151.58
5NESBU	BMO NESBITT BURNS	214.99			214.99
5OGIL	OGILVIE LLP				
5PROWS	PROWSE CHOWNE LLP	1,125.72	453.82		671.90
5PRWAT	PwC MANAGEMENT SERVICES LP	1,141.95	1,141.95		
5RAYJA	RAYMOND JAMES LTD	157.13			157.13
5SAFCC	SAFETY CODES COUNCIL	98.49			98.49
5SEED	BMO NESBITT BURNS (Amanda)				
5SNYDE	SNYDER & ASSOCIATES	98.52	98.52	-	-
5UOFA	UNIVERSITY OF ALBERTA	48,775.25	-	-	48,775.25
	SCP Totals	71401.95	16842.99	2231.64	52327.32
Class: SFV					
015750	BAKER, SHELLEY	159.45	159.45		
019003	BARLOW CHARLES B. JR.	-254.83	-254.83		
020222	BARR PETER	88.67	77.86	10.81	
022292	BASHFORD JAQUELINE	29.70	29.70		
029987	JENKINS JIM	381.18	102.80	278.38	
037699	BIRDSELL D.	265.95	84.99	180.96	
038208	Black Doug				
046777	BORGER ROBERT A.	-593.95	-593.95		
047234	BOSWELL RICHARD	24.11	24.11		
056505	BRINKERHOFF PHYLLIS	172.83	172.43	0.40	
060329	BROWN ROBERT A. & KAREN R.	370.96	370.96		
067695	BURTON FRASER	-1.00	-1.00		
072222	CALGARY GOLF & COUNTRY CLUB	7.92	7.92		
072826	Cameron Glenn	276.16	154.00	122.16	
082446	CARSON ELIZABETH	449.56	449.56		
101007	CLIPSTONE, ANN	17.88	17.88		
114835	FORD HARRY	381.23	381.23		
117229	Cristall, Dan	765.43	483.76	281.67	
118958	CROSLAND DR. JOHN	17.00		17.00	
123447	DAHLBERG E.	761.99	761.99		
133111	DICKIE JOANNE	286.44	218.99	67.45	
137272	Dixon Elizabeth	168.85	168.85		
145777	Dutton Joe	-33.40	-33.40		
151762	EDWARDS DONALD B.	66.63			66.63
151919	Edwards Laurie	23.09	23.09		
151947	EDWARDS DR. GLEN	314.77	314.77		
165666	FICHTNER JAN	43.71		43.71	
166555	FILIPSKI MICHAEL	-0.05	-0.05		

173590	FLYNN EMMETT	16.96	16.96		
175444	FOSTER WILLIAM	267.92	98.08	169.84	
176737	FRASER R. P.	67.53	67.53		
178234	FRILEY KATHERINE COX	639.64	98.95	540.69	
183609	GARNER DAVID	116.33	96.74	19.59	
192201	Gillespie J. D. N.	195.56	154.78	40.78	
194034	GLEN, ROSS	1115.28	534.58	580.70	
195015	HALL FRANK/HAYES PATRICIA	161.38	161.38		
197254	GORESHT S.	126.39	70.01	56.38	
208043	GRIFFIN JUDITH	266.23	266.23		
209688	GROVER L.				
214030	HALE KAREN M.	176.22	176.22		
216526	HAMES DAVID N.	648.71	648.71		
219777	HAMPSHIRE CHRISTINE	144.25	144.25		
220808	HANLON STEWART	64.50	33.58	30.92	
221456	HAPTON SHARON	87.57	87.57		
226262	Hasick Dr. Gordon	471.71	471.71		
226609	Hasick Prof. Corp	220.36	69.63	67.79	82.94
230684	HEITMAN P & WANNER D.	196.42	196.42		
234102	HERMAN B.	232.63	113.69	118.94	
235656	HILDERMAN KERRY	9.49	9.49		
236888	HOFFMAN B.	107.22	107.22		
250502	PATTERSON, SANDRA	7.97		7.97	
252144	HYNDMAN CAROLYN	265.32	265.32		
255114	IRVING SHEILA				
255351	LAIDLAW R. SENIOR	61.46		61.46	
262566	JIRCIK ANNE	437.96	289.56	148.40	
264229	HARROP RICK	90.53	90.53		
271133	KELLY CAROLYN	37.36	11.73	6.49	19.14
281657	KOLIAS, MELISSA K.	413.71	203.03	210.68	
281662	KNECHTEL BARBARA	13.84	13.84		
282022	KOLINSKY F.	90.21	90.21		
284895	KURCEBA PETER J.	235.22	235.22		
286885	LANGILLE J. G.	60.30	60.30		
296402	LEBOURVEAU H. G.	87.70		87.70	
297388	LEMIEUX ELAINE	12.94	12.94		
2987286150	PRICE, DAVE/ISABELLE	16.96		16.96	
2987293804	PRICE GLEN & ANNELIES	-42.00	-42.00		
2987294828	CHRIS ALLADIN	156.31	127.88	28.43	
299990	GRANT DIANNE	445.04	445.04		

300446	LIBIN A.	199.00	199.00		
303003	MRS. ROSE LISTER	47.97	47.97		
303585	LOCKWOOD STEPHEN & ANNE	630.55	441.23	169.73	19.59
314214	MACDONALD ROBERT W.	73.25	73.25		
316733	MACKIE B.	325.66	325.66		
316796	MACKIMMIE DONALD	-8.93	-8.93		
319505	MACPHERSON BONNIE	114.67	114.67		
334995	MCCAFFERY MARY	100.37	78.62	21.75	
336378	MCCAIG, JEFF & Marilyn	23.76		15.77	7.99
336661	MCCAIG M. A.	143.19	143.19		
355414	MELLING TOM & CINDY	108.62	108.62		
355430	MENDELMAN ALLEN S.	137.99	124.15	13.84	
355445	MENDHAM ELLYN	428.24	83.14	177.22	167.88
358010	MILLER, SHARIE	33.26	24.47	8.79	
358126	MILNE DAVID G.	57.42	57.35	0.07	
377604	NEMETZ BRADLEY	411.67	411.67		
377903	NEUMANN D. L.	246.96	246.96		
379843	JOHNSON LARRY	584.69	348.33	94.33	142.03
381101	O'DONOGHUE W.	41.72		41.72	
381505	OGLE KELLY J.	232.42	81.11	151.31	
385123	O'Rourke A.	187.24		122.21	65.03
388866	PALMER Barbara	286.90		286.90	
390933	PAPERNY M.	67.57	67.57		
390947	PAPERNY RAECHELLE	123.13	123.13		
391131	PAPERNY MARINA & Shep Secter	616.41	616.41		
398777	PEPLINSKI CATHY	184.97	73.43	111.54	
399404	PEREIRA CARMEN	12.69	12.69		
399804	O'BRIEN, SHEILA	125.88	125.88		
404077	POLLOCK JIM & MARY ELLEN	265.22	231.71	33.51	
409294	PROKOPY R. S. MAUREEN	329.60	329.60		
410348	PURDY J. STORMONT	65.60	65.60		
415944	JUDY RING	169.11	65.91		103.20
417066	BARBER, KIRK	1308.91	469.48	642.28	197.15
417106	RAWLINSON, JILL	15.16	15.16		
417114	SALLY O HEWITT				
426466	STEEL J.	113.73	113.73		
433770	SCOTT PAMELA	234.76	233.69	1.07	
435909	SEIFERT, ELAINE	897.20	668.81	228.39	
436971	SELBY, MINDY	15.11		3.03	12.08
437327	SERPENTINI MIRIAM	61.85	30.81	20.98	10.06

437573	SHARP KAREN	-2.18	-2.18		
438208	Sheeran Louise	20.99	20.99		
440177	SCHULLI, SUSAN	146.47	146.47		
440412	SHINKARUK, PAT	109.58		48.26	61.32
442333	Anne Calverley	34.16			34.16
444995	SMITH BETTY ANN	49.31	30.57	18.74	
447863	SMITH CRAWFORD	22.03	22.03		
454311	SOUTHERN R.	36.78	36.78		
464414	STEMP W. H.	176.22	176.22		
465630	STEPHENS S.	292.89	292.89		
483788	THARP MELISSA	133.87	133.87		
490377	THOMSON J. M.	39.96	39.96		
491101	THORSON DR. J. D.	-331.13	-331.13		
494022	FOURFAMILY HOLDINGS CORP	-74.31	-74.31		
512520	VENINI DAVID	59.64	10.07	49.57	
518118	TONKEN LIZANNE	149.64		149.64	
518298	WALTON HEATHER & STEVE				
528123	WHITE DR. ALAN	395.39	395.39		
528813	WHITEHEAD CATHERINE	55.78	55.78		
529770	WHITT MICHAEL R.	481.11	403.65	77.46	
530230	WIGHAM RON & MELISSA	425.20	425.20		
532002	WILLIAMS JUDY	284.38	166.58	117.80	
540757	WONFOR STEPHEN	71.16	71.16		
543466	WOOLSTENCROFT DOROTHY	127.32	127.32		
544808	YEMEN JILL				
547887	YEDLIN, DEBORAH	23.96	23.96		
600002	MANOR VILLAGE LIFE CENTRES	-20.64	-20.64		
600297	TAQA NORTH LTD.	205.78	205.78		
600620	GOLDADE, DR. ROXANNE	161.76	121.05		40.71
604231	Poole Lisa	415.96	159.70	256.26	
605661	CASSIDY, THERESA	62.65	62.65		
608326	FERNER, SUSAN	64.64	64.64		
608657	Karen Storwick	112.10	12.65	4.99	94.46
608704	VAN HELDEN, DOUGLAS	239.74	239.74		
609119	BLAKES CASSELS AND GRAYDON	20.03	20.03		
610110	LINDA CROSSLEY	73.75		73.75	
610543	PRICE ART & DEBRA	262.09	262.09		
612494	RUBIN CAROLYN	50.37	44.95	5.42	
613109	HAYES, LINDA	13.73	13.73		
613522	WIELICZKO DAWN & WESTER JOHN	10.88	10.88		

636064	TISH PATTERSON & MICHAEL MCGURK	303.66	303.66		
636217	ROSKEY, SUSAN & RICHARD	259.64	173.27		86.37
636488	LAING, COLIN & JOAN				
649875	LAUGHREN MRS. G.R.	91.43	91.43		
671905	Janis Kelman	124.37	78.21	7.35	38.81
686509	RITCHIE ROBYN	88.87	88.87		
692489	BOSWELL PAT & JANE	87.51	87.51		
696641	POWELL, M. DOREEN	2.55	2.55		
697236	D'AGUIAR PHYLISS	108.65	108.65		
732475	TAVENDER D.	1276.88	738.25	538.63	
742020	MURPH N. HANNON	46.31		2.75	43.56
765003	GIZELLA DAVIS	471.14	471.14		
778364	SHEILA BARKWELL		-	-	-
7BLG	BORDEN LADNER GERVAIS	7762.42	6,382.71	349.97	1,029.74
7NROCK	TAQA NORTH LTD	112.64	112.64		
806790	VALENTINE, Martine	204.12	57.36	34.07	112.69
859881	CR & MJ Hixson-Broeker	-1588.89	1,588.89-		
	SFV Totals	34,679.29	25,168.39	7,075.36	2,435.54
Class: SGB					
5INABW	Institute for the Advancement of Aboriginal	179.21	179.21		
7AECIN	OVINTIV CANADA ULC				
7AGAT	AGAT LABORATORIES				
7AGRIF	AGRI-FOOD MANAGMENT EXCELLENCE	1,679.79			1,679.79
7ALBWC	ALBERTA WHEAT COMMISSION	185.63			185.63
7AMEC	WOOD CANADA LIMITED	1,667.94	1,667.94		
7ARCRE	ARC RESOURCES LTD	575.73	575.73		
7ATB	ATB FINANCIAL	144.37			144.37
7ATCOG	ATCO GAS	582.44	582.44		
7AUC	ALBERTA UTILITES COMMISSION	196.02			196.02
7AUSEN	AUSENCO ENGINEERING ALBERTA INC	323.11	323.11		
7AVISO	AVISON YOUNG COMMERCIAL REAL ES	144.27	144.27		
7BALBOA	BALBOA INVESTMENTS INC	314.84			314.84
7BENJO	BENNETT JONES LLP				
7BFM	BROOKFIELD PROPERTIES LTD				
7BLMO	RICHARDSON WEALTH	203.70	203.70		
7BOSA	BOSA DEVELOPMENT CORPORATION	804.30	804.30		
7CADIC	CANADA DIAGNOSTIC CENTRE				
7CALFO	CALGARY FOUNDATION	164.77			164.77
7CANAC	CANACCORD GENUITY CORP.	238.78	148.65		90.13

7CARD	BROOKFIELD RESIDENTIAL	299.44	299.44		
7CARES	CANADIAN NATURAL RESOURCES	103.43	103.43		
7CASSE	CASSELS BROCK & BLACKWELL LLP	494.32	134.32	360.00	
7CEQUE	PETRONAS ENERGY CANADA LTD.	2,089.80	272.76	592.42	1,224.62
7CFC	CADILLAC FAIRVIEW CORP.(Pam)	1,483.05	1,483.05		
7CFRIS	CALGARY FRENCH INTERNATIONAL SC				
7CHR	CALGARY HEALTH REGION				
7CHT	CALGARY HEALTH TRUST	226.03			226.03
7CIMAC	CIMA CANADA INC	771.85			771.85
7CINTA	CINTAS CANADA LTD	549.39		239.48	309.91
7CNRCS	CANADIAN NATURAL RES. I054 LAURA E	7,329.05	5,834.54	1,494.51	
7COMCOM	COMPASS COMPRESSION SERVICES L	646.07		646.07	
7CWB	CANADIAN WESTERN BANK	232.73	232.73		
7DELOI	DELOITTE & TOUCHE				
7DNVGL	DNV Canada Ltd.	540.39	540.39		
7DODOS	DIVISION OF OTOLARYNGOLOGY DEPT				
7DOFM	DEPARTMENT OF FAMILY MEDICINE	424.28		424.28	
7DOMSE	RBC DOMINION SECURITIES	6,205.19	3,505.97	1,862.64	836.58
7DPHFC	WSP CANADA GROUP LIMITED	1,034.12	271.17	762.95	
7EHUNT	EVANS HUNT GROUP INC	2,197.16	1,466.29	178.88	551.99
7ENERF	ENERFLEX	272.92		272.92	
7EPLUS	ENERMARK INC.				
7EQUIN	EQUINOX ENGINEERING LTD	80.40	80.40		
7ERNST	ERNST AND YOUNG	142.28	142.28		
7ESIN	3ES INNOVATION INC	346.69-	346.69-		
7FASKE	FASKEN MARTINEAU	402.21	402.21		
7FELES	FELESKY FLYNN LLP	163.93			163.93
7FORTI	FORTIS ALBERTA	1,115.30		348.85	766.45
7GEO	GEOLOGIC SYSTEMS	423.01	30.20		392.81
7GOLD	WSP	901.64	459.07	442.57	
7GOVAB	GOVERNMENT OF ALBERTA	31.50		31.50	
7GOWLI	Gowling WLG Canada LLP	134.32	134.32		
7GRATH	GRANT THORTON	95.31	95.31		
7GWL	GWL REALTY ADVISORS	430.53	430.53		
7HAMHA	BOYDEN	187.77		187.77	
7HARCS	PERATON CANADA	184.13	184.13		
7HINES	HINES CANADA MANAGEMENT	219.46	219.46		
7HOLT	HOLT RENFREW	190.19	190.19		
7HOPE	HOPEWELL DEVELOPMENT CORPORAT				
7HSRBC	RBC * CREDIT CARD DEP ACCT ONLY M	70.49-	70.49-		

7IBI	IBI GROUP	283.25		87.07	196.18		
7IHS	IHS MARKIT CANADA	72.42	72.42				
7IPIPE	INTERPIPELINE	405.72			405.72		
7KELT	KELT EXPLORATION LTD	60.29	60.29				
7KEYPR	KEYWEST PROJECTS LTD	227.80	227.80				
7KSPAN	KEYERA CORP	75.56			75.56		
7LABBE	LABBE-LEECH INTERIORS LTD	10.00-	10.00-				
7LAPRA	LAPRAIRIE WORKS	293.01	293.01				
7LAWSE	LAWSON LUNDALL	729.59	440.37	289.22			
7LAWSO	LAW SOCIETY OF ALBERTA	392.80	392.80				
7MJSS	JENSEN SHAWA SOLOMON DUGUID HA	662.17	662.17				
7MSEED	THE MUSTARD SEED						
7NEB	Canadian Energy Regulator	167.07			167.07		
7NORBL	STRATHCONA RESOURCES LTD.	851.10	606.36	112.69	132.05		
7NOVCH	NOVA CHEMICALS LTD						
7PACK	PACKER PLUS ENERGY SERVICES INC.	606.36	606.36				
7PARAM	PARAMOUNT RESOURCES LTD (Lauren)	1,890.53	674.50	-	1,216.03		
7PITBO	EXELA TECHNOLOGIES	5,484.88	820.65	1,194.24	3,469.99		
7PROMO	CALGARY ECOMONIC DEVELOPMENT	468.99	468.99	-	-		
7PRWAT	PwC MANAGEMENT SERVICES LP (Nata	1,563.21	427.50	1,135.71	-		
7QVGD	QVDG INVESTORS		-	-	-		
7RCBDC	RC BISHOP OF THE DIOCESE OF CALG/						
7REGUS	REGUS BUSINESS CENTER	226.67	226.67				
7REMID	REMINGTON DEVELOPMENT	96.39	96.39				
7RHENG	RHEAUME ENGINEERING INC	139.47	139.47				
7RONMC	RONALD MCDONALD HOUSE CHARITIES	94.40-	94.40-				
7SAP	SAP CANADA INC.	2,045.38	2,045.38				
7SNC	SNC LAVALIN INC.	1,829.03	1,572.85		256.18		
7SPARTA	SPARTAN CONTROLS	405.07			405.07		
7STANT	STANTEC	1,706.94	734.67	972.27			
7STEWT	STEWART TITLE						
7TALCT	TALISMAN CENTRE FOR SPORT & WELI	1,237.66	1,237.66				
7TOWER	TOWERS WATSON CANADA INC.	216.46			216.46		
7TROIL	ORLEN UPSTREAM CANADA	100.10	100.10				
7UOFC	UNIVERSITY OF CALGARY	2,593.94	890.05	-	1,703.89		
7UWAY	UNITED WAY		-	-	-		
7VENC	BELIVECO:PARTNERS LTD.	661.45	606.88	54.57	-		
7VENER	CGG SERVICES (CANADA) INC		-	-	-		
7WOODS	WOODS HOMES	1,019.48	506.42	-	513.06		
	SGB Totals	62,997.31	34,529.72	11,690.61	16,776.98	-	-

Class: SOT							
1ABGAMES	ALBERTA SUMMER GAMES	333,546.57	333,546.57				
1BUYLO	BUY LOW FOODS	(672.72)	(672.72)	-	-		
1CLCHE	CLOVER LEAF CHEESE	-	-	-	-		
1COKE	COCA COLA	9,692.81	3,278.50	2,430.50	3,983.81		
1ECOLAB	Ecolab	2,106.11	-	-	2,106.11		
1GFS	GFS	5,939.06	-	-	5,939.06		
1GLOBAL	GLOBAL PAYMENTS	342,041.50	338,594.26	385.44	3,061.80		
1Lease	TRIOVEST	316,140.00	316,140.00	-	-		
1ONTRAK	ONTRAK/ENTEGRA	9,716.53	-	-	9,716.53		
1SAPUTO	SAPUTO	32,846.25	11,312.40	10,639.52	10,894.33		
1SWISS	SWITZERLAND CHEESE MARKETING	386.56	-	-	386.56		
1UNISOUR	UNISOURCE	33,100.69	-	3,167.64	29,933.05		
1WAGE	GOV OF ALBERTA	54,240.83	-	11,428.66	42,812.17		
	SOT Totals	1,139,084.19	1,002,199.01	28,051.76	108,833.42	-	-
Grand Totals:		**1,308,162.74**	**1,078,740.11**	**49,049.37**	**180,373.26**	**-**	**-**

AP Aged Invoice Analysis

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Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Tuesday, March 28, 2023 8:24:03AM

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23MCDINC (3M Canada Company)	1,809.02	1,809.02	0.00	0.00	0.00	0.00
2ABPORKPRO (Alberta Pork Producers)	5,305.65	5,305.65	0.00	0.00	0.00	0.00
2ACKLANDSG (Acklands - Grainger Inc.)	346.06	346.06	0.00	0.00	0.00	0.00
2AGFFUNDS (AGF Funds Inc RRSP)	200.00	200.00	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	493.56	493.56	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	18,206.40	18,206.40	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	509.51	509.51	0.00	0.00	0.00	0.00
2AUTOVALUE (Auto Value Parts -Drumheller)	100.42	100.42	0.00	0.00	0.00	0.00
2BRENLYN (Brenlyn Transport Inc.)	37,355.54	37,355.54	0.00	0.00	0.00	0.00
2BRIDGECAR (Bridge Carriers Inc.)	1,417.50	1,417.50	0.00	0.00	0.00	0.00
2BRUCESCH (Bruce Schiebelbein)	600.00	600.00	0.00	0.00	0.00	0.00
2BUNZLCLEANING (Bunzl Cleaning & Hygiene (Wesclean))	499.48	499.48	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	5,560.20	5,560.20	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	2,543.44	2,543.44	0.00	0.00	0.00	0.00
2CARONSWAS (Caron's Waste Management & Oilfield Serv)	488.25	488.25	0.00	0.00	0.00	0.00
2CASCADES (Cascades-Calgary (formerly Norampac))	162,186.07	162,186.07	0.00	0.00	0.00	0.00
2CBIMANUF (CBI Manufacturing (Courtney Berg Indust))	327.60	327.60	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)	14,243.25	14,243.25	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)	1,048.49	1,048.49	0.00	0.00	0.00	0.00
2CDMEATCOU (Canadian Meat Council)						

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	117.46	117.46	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CENTRALAI (Central Air Equipment Ltd.)						
	7,017.92	7,017.92	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)						
	1,117.92	1,117.92	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)						
	19,667.87	19,667.87	0.00	0.00	0.00	0.00
2COMPROPIN (628913 Alberta Ltd. o/a Comprop Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CONGEBEC (Congebec Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)						
	1,945.76	1,945.76	0.00	0.00	0.00	0.00
2DAWNALLEN (Dawn Allen)						
	500.00	500.00	0.00	0.00	0.00	0.00
2DIRECTENE (Direct Energy Regulated Services)						
	279.72	279.72	0.00	0.00	0.00	0.00
2DONE (Done Deal Delivery)						
	378.00	378.00	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)						
	3,619.88	3,619.88	0.00	0.00	0.00	0.00
2DRSAW (Dr.Saw)						
	488.25	488.25	0.00	0.00	0.00	0.00
2DSVAIR-USD (DSV Air & Sea Inc.)						
	61,138.00	61,138.00	0.00	0.00	0.00	0.00
2ECOLAB (Ecolab)						
	5,421.78	4,745.18	676.60	0.00	0.00	0.00
2ENMAX (ENMAX Energy Corporation)						
	58,797.02	58,797.02	0.00	0.00	0.00	0.00
2EXCEEDAGRO (EXCEED AGRO)						
	362,939.22	362,939.22	0.00	0.00	0.00	0.00
2FEDEX (Federal Express Canada Corporation)						
	560.91	560.91	0.00	0.00	0.00	0.00
2FEEGSPROP (Feeg's Propane Ltd.)						
	593.40	593.40	0.00	0.00	0.00	0.00
2FLATIRON (Flatiron Trading)						
	6,772.50	6,772.50	0.00	0.00	0.00	0.00
2GANEVACUU (Gane Vacuum Services)						
	1,989.75	1,989.75	0.00	0.00	0.00	0.00

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2GOWLINGLA (Gowling Lafleur Henderson LLP)	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2HHSMITHLT (H.H. Smith Ltd.)	513.14	513.14	0.00	0.00	0.00	0.00
2HIWAY9EXP (Hi-Way 9 Express Ltd.)	60.11	60.11	0.00	0.00	0.00	0.00
2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))	3,670.73	3,670.73	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)	2,762.08	2,762.08	0.00	0.00	0.00	0.00
2KARENENBERG (Karen Enberg)	880.00	880.00	0.00	0.00	0.00	0.00
2KASCOATLA (Kasco Atlantic Service T9666)	419.16	419.16	0.00	0.00	0.00	0.00
2KETCHUMMA (Ketchum Manufacturing Inc.)	147.60	147.60	0.00	0.00	0.00	0.00
2KOCHFUELP (Koch Fuel Products Inc. (Petro Canada))	82.79	82.79	0.00	0.00	0.00	0.00
2KUEHNE (Kuehne + Nagel Ltd.)	17,497.90	17,497.90	0.00	0.00	0.00	0.00
2LTD LOAN (AUDIT) (LTD Loan (Audit))	0.00	0.00	0.00	0.00	0.00	0.00
2MACSEIIND (Macsei Industries Corporation)	425.00-	0.00	0.00	0.00	0.00	425.00-
2MCMASTER-USD (McMaster-Carr Supply Co.)	881.85	881.85	0.00	0.00	0.00	0.00
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)	9,798.43	9,798.43	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))	1,927.40	1,927.40	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)	10,231.07	10,231.07	0.00	0.00	0.00	0.00
2PETTYCASH (Petty Cash)	0.00	0.00	0.00	0.00	0.00	0.00
2PIKEWHEAT (Pike Wheaton Chevrolet Oldsmobile Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)	809.03	809.03	0.00	0.00	0.00	0.00
2PUROLATOR (Purolator Courier Ltd.)						

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	523.42	523.42	0.00	0.00	0.00	0.00
2RAYPRICE (Ray Price)						
	0.00	0.00	0.00	0.00	0.00	0.00
2RAZOR-USD (Razor Edge Systems)						
	2,451.11	2,451.11	0.00	0.00	0.00	0.00
2RCSCARTAG (RCS Cartage Ltd.)						
	461.65	461.65	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)						
	24.00-	0.00	0.00	0.00	0.00	24.00-
2RRF (Retail Ready Foods Inc.)						
	14,318.21	14,318.21	0.00	0.00	0.00	0.00
2SAMUEL (Samuel Packaging Systems Group)						
	3,794.36	3,794.36	0.00	0.00	0.00	0.00
2SCIGIENE (Scigiene Corporation)						
	2,707.11	2,707.11	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)						
	40,206.57	0.00	383.82	0.00	0.00	39,822.75
2SEALEDAIR (Sealed Air (Canada) Co./Cie)						
	0.00	0.00	0.00	0.00	0.00	0.00
2STAPLES (Staples Advantage)						
	944.13	944.13	0.00	0.00	0.00	0.00
2SUNHAVEN (Sunhaven Farms Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)						
	32.54-	0.00	0.00	0.00	0.00	32.54-
2THEYESGRO (The Yes Group Inc.)						
	70.35	70.35	0.00	0.00	0.00	0.00
2THHOMEHAR (Three Hills Home Hardware)						
	48.85	48.85	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)						
	28,990.78	28,990.78	0.00	0.00	0.00	0.00
2TRFOODS (Trochu Family Foods)						
	11.00	11.00	0.00	0.00	0.00	0.00
2TRONUTCAN (Trouw Nutrition Canada Inc.)						
	881.00	881.00	0.00	0.00	0.00	0.00
2UFCW (UFCW Local 1118)						
	2,823.84	2,823.84	0.00	0.00	0.00	0.00
2ULINE (Uline Shipping Supply Specialists)						
	518.84	518.84	0.00	0.00	0.00	0.00
2ULTIMATES (Ultimate Safety Alberta)						
	139.65	139.65	0.00	0.00	0.00	0.00

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2UNITEDFAR (United Farmers Of Alberta)	4,109.90	4,109.90	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)	0.00	0.00	0.00	0.00	20,977.43-	20,977.43
2VANTAGE (Vantage Foods Inc.)	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VERSACOLDLOG (Versacold Logistics Services)	9,469.66	9,469.66	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)	4,184.20	4,184.20	0.00	0.00	0.00	0.00
2WESTLANDL (West Land Livestock)	46,619.39	46,619.39	0.00	0.00	0.00	0.00
2WESTMATER (Western Materials Handling & Equipment)	2,304.96	2,304.96	0.00	0.00	0.00	0.00
2XPLORE (Xplore Inc. (formerly Xplornet))	107.61	107.61	0.00	0.00	0.00	0.00
Grand Totals:	1,020,624.57	961,070.51	1,060.42	0.00	20,977.43-	79,471.07

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis

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Tuesday, March 28, 2023 10:12:42AM

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49THPARALL (49th Parallel Coffee Roasters)	5,129.63	360.00	4,769.63	0.00	0.00	0.00
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
AB1329461L (1329461 AB LTD.)	190.82	190.82	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,270.08	1,270.08	0.00	0.00	0.00	0.00
ABBUILDING (Alberta Building Maintenance Ltd)	6,256.69	6,256.69	0.00	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	24,725.23	22,096.03	2,629.20	0.00	0.00	0.00
ABGAMINGLI (Alberta Gaming & Liquor Commission)	7,642.81	7,642.81	0.00	0.00	0.00	0.00
ABOELOCKWO (Aboe Lockworks Ltd.)	1,810.20	1,810.20	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ADTSECURIT (ADT Security Services Canada, Inc.)	589.27	348.17	241.10	0.00	0.00	0.00
ADVFIRESAFE (Advanced Fire & Safety Systems Inc.)	1,128.75	1,128.75	0.00	0.00	0.00	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	325.00	325.00	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	8,062.88	7,562.88	0.00	0.00	0.00	500.00
ALLPAVERTI (Alipa Vertical Farms)	3,020.45	2,752.70	267.75	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,826.89	501.19	0.00	0.00	0.00	21,325.70
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	18,214.44	0.00	3,607.80	0.00	0.00	14,606.64
ANNEXALEPRO (Annex Ale Project)	867.24	867.24	0.00	0.00	0.00	0.00
ARCTICMECH (Arctic Mechanical)	6,581.36	5,739.11	842.25	0.00	0.00	0.00
ARMSTRONG (Armstrong's Communication Ltd.)	433.54	433.54	0.00	0.00	0.00	0.00
ASGROCERS (Associated Grocers)						

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	50,966.12	53,436.71	1,856.37	1,938.17-	0.00	2,388.79-
ATLANTICLF (Atlantic Lifts ltd.)						
	5,460.00	5,460.00	0.00	0.00	0.00	0.00
ATLANTICSE (Atlantic Service T9666)						
	129.45	129.45	0.00	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)						
	3,189.82	3,189.82	0.00	0.00	0.00	0.00
BAKEMARKCD (Bakemark Canada)						
	351.60	0.00	0.00	351.60	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)						
	40,417.18	14,797.81	1,366.85	466.22	0.00	23,786.30
BIGBOYSCLE (Big Boys Cleaning)						
	525.00	525.00	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	17,245.28	17,245.28	0.00	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)						
	5,128.33	1,086.49	0.00	4,041.84	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	976.64	976.64	0.00	0.00	0.00	0.00
BOWVALLEYB (Bow Valley BBQ Inc)						
	378.00	378.00	0.00	0.00	0.00	0.00
BRANDISALSA (Brandi's Salsa Inc)						
	1,836.00	1,224.00	0.00	0.00	612.00	0.00
BRIDGETS (Bridgets Curry Merchant Corporation)						
	2,191.59	2,003.09	188.50	0.00	0.00	0.00
BRINKS (Brinks Canada Limited)						
	6,101.82	6,048.31	53.51	0.00	0.00	0.00
BROOKFIELD (Brookfield Properties Canada Management)						
	1,322.22	0.00	778.84	543.38	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	7,733.17	7,471.72	0.00	261.45	0.00	0.00
BUDALGROUP (1138036 AB Ltd Budal Construction)						
	2,873.99	0.00	1,897.35	976.64	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)						
	4,555.74	4,555.74	0.00	0.00	0.00	0.00
BUTTERMILK (Buttermilk Fine Waffles)						
	112.00-	112.00-	0.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)						
	1,773.30	1,701.75	71.55	0.00	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)						
	818.82	818.82	0.00	0.00	0.00	0.00

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CALGARYHER (Calgary Heritage Roasting Company Ltd.)	630.47	630.47	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)	6,426.57	6,426.57	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)	82,581.45	63,341.27	19,380.94	0.00	0.00	140.76-
CBNCOMMERC (CBN Commercial Solutions)	1,099.35	1,099.35	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	4,229.04	3,661.42	65.93	0.00	0.00	501.69
CDCHOICEWH (Canadian Choice Wholesalers)	10,239.88	10,239.88	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	253.19	253.19	0.00	0.00	0.00	0.00
CGOVERHEAD (Calgary Overhead Door Ltd)	708.75	708.75	0.00	0.00	0.00	0.00
CGPOLICESE (Calgary Police Service)	20.00	20.00	0.00	0.00	0.00	0.00
CGSUN (Calgary Sun, Herald & National Post)	6.15-	247.77-	0.00	0.00	0.00	241.62
CHOICEDIST (Choice Distribution)	249.03	249.03	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	19,226.75	19,290.25	52.00-	0.00	0.00	11.50-
CHRONESCHR (Chris Chrones)	1,134.43	1,134.43	0.00	0.00	0.00	0.00
CINTAS (Cintas Canada Ltd (851))	11,220.89	9,820.98	1,092.35	307.56	0.00	0.00
CITYFISH (City Fish)	40,889.56	40,889.56	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	563.00	313.00	0.00	0.00	0.00	250.00
CITYWINDOW (City Window Cleaners)	441.00	378.00	0.00	0.00	0.00	63.00
CLOVERCHEE (Clover Leaf Cheese Ltd.)	483.03	483.03	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)	26,406.77	26,406.77	0.00	0.00	0.00	0.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **	375.00	0.00	0.00	0.00	0.00	375.00
COSMANWEBB (Cosman & Webb Townships Organic)						

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Sunterra Food Corporation
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	2,868.00	2,868.00	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	5,008.44	4,630.15	0.00	378.29	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	25,863.93	25,863.93	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	3,128.00	3,128.00	0.00	0.00	0.00	0.00
DANICA (Danica)						
	5,774.22	5,774.22	0.00	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)						
	380.85	380.85	0.00	0.00	0.00	0.00
DELICIOUSF (Delicious Food Import)						
	796.80	796.80	0.00	0.00	0.00	0.00
DEMINICOS (De Minicos)						
	511.20	511.20	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DOVETALECO (Dove Tale Collections)						
	12,188.98	12,188.98	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	7,138.26	7,138.26	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffe Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	22,713.01	17,825.85	4,963.65	0.00	0.00	76.49
EDMONTONSU (Edmonton Journal, Sun & National Post)						
	355.38	355.38	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)						
	9,906.33	9,906.33	0.00	0.00	0.00	0.00
ELLIOT (Christopher E. Elliot)						
	135.00	135.00	0.00	0.00	0.00	0.00
ENMAXEL (Enmax - Electricity)						
	92,359.34	92,359.34	0.00	0.00	0.00	0.00
ENMAXWATER (Enmax - Waste Water)						
	916.52	916.52	0.00	0.00	0.00	0.00
ENTERPRISE (Enterprise Rent-A-Car)						
	184.47	184.47	0.00	0.00	0.00	0.00
ENVIROSHRE (EnviroShred Inc)						
	269.24	269.24	0.00	0.00	0.00	0.00
EPCOR (Epcor)						
	720.64	720.64	0.00	0.00	0.00	0.00

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Sunterra Food Corporation
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EVERBAMBOO (Ever Bamboo Inc)	144.90	0.00	0.00	0.00	0.00	144.90
FANTASIAGE (Fantasia Gelati)	330.00	330.00	0.00	0.00	0.00	0.00
FARMETIMPO (Far-Met Importers Ltd.)	1,369.37	1,369.37	0.00	0.00	0.00	0.00
FHCREAMERY (Foothills Creamery Ltd.)	977.14	977.14	0.00	0.00	0.00	0.00
FINSSEAFOO (Fin's Seafood Distributors)	13,058.71	13,058.71	0.00	0.00	0.00	0.00
FIREPROTEC (Fire Protection)	1,244.36	1,244.36	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	2,434.21	2,434.21	0.00	0.00	0.00	0.00
FOURTHEBIR (Four The Birds)	900.38	900.38	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	236.70	236.70	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	33,169.10	28,952.00	2,968.85	1,248.25	0.00	0.00
FRESHFORWA (Fresh Forward Inc.)	122,271.39	122,271.39	0.00	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	440.40	440.40	0.00	0.00	0.00	0.00
FRESHTASTE (Fresh Taste Produce Limited Canada)	5,450.00	5,450.00	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	2,809.04	2,809.04	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	11,015.46	10,749.14	266.32	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)	3,215.25	3,215.25	0.00	0.00	0.00	0.00
GEBREGZIAB (Yared Gebregziabiher)	4,802.00	4,802.00	0.00	0.00	0.00	0.00
GECKOBEVER (Gecko Beverages)	625.19	625.19	0.00	0.00	0.00	0.00
GENTHALRAS (Rashmi Genthal)	314.83	314.83	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	1,738.38	1,738.38	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)						

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	145,927.41	145,839.02	0.00	88.39	0.00	0.00
GLOBEMAIL (The Globe and Mail)						
	769.44	769.44	0.00	0.00	0.00	0.00
GOBACLEANI (Goba Cleaning Ltd)						
	800.00	800.00	0.00	0.00	0.00	0.00
GOODTIMEPA (Good Time Party Rentals)						
	623.30	623.30	0.00	0.00	0.00	0.00
GOWLINGLAF (Gowling WLG)						
	393.75	0.00	0.00	393.75	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)						
	241.76	0.00	0.00	0.00	0.00	241.76
GRANDTOY (Grand & Toy)						
	3,624.81	3,624.81	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)						
	54,111.63	54,111.63	0.00	0.00	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)						
	77,374.10	77,374.10	0.00	0.00	0.00	0.00
GROUNDEDTEA (Grounded Tea)						
	2,912.76	2,912.76	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)						
	27,418.60	9,884.25	783.50	16,750.85	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)						
	833.18	0.00	0.00	0.00	0.00	833.18
HABESHACLE (Habesha Cleaning Ltd)						
	1,680.00	0.00	0.00	0.00	0.00	1,680.00
HAGENSBORG (Hagensborg Chocolates Ltd.)						
	423.77	423.77	0.00	0.00	0.00	0.00
HAPPYBELLY (Happy Belly Kombucha)						
	2,252.28	2,252.28	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)						
	5,890.01	5,890.01	0.00	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)						
	7,430.91	1,885.42	0.00	0.00	0.00	5,545.49
HIGHVIBEHE (High-Vibe Health Inc.)						
	1,482.00	1,482.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)						
	1,106.10	1,106.10	0.00	0.00	0.00	0.00
HILTONSTONE (Hilton Stone Distribution Corporation)						
	1,312.50	635.25	677.25	0.00	0.00	0.00
HOLLYBERKS (Hollyberk Sales Ltd.)						
	884.10	884.10	0.00	0.00	0.00	0.00

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HONESTDUMP (Honest Dumplings)	270.40	0.00	270.40	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HORIZONWELL (Horizon Grocery & Wellness)	287.39	287.39	0.00	0.00	0.00	0.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)	11,096.75	11,096.75	0.00	0.00	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)	1,079.35	1,079.35	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)	9,063.26	9,063.26	0.00	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)	234,381.66	231,062.90	1,217.47-	94.24-	129.21	4,501.26
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)	1,590.91	1,590.91	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	45,607.15	45,997.93	390.78-	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	44.55	44.55	0.00	0.00	0.00	0.00
KOSTKLIPMA (Kost Klip Manufacturing Ltd.)	21.21	279.56-	0.00	300.77	0.00	0.00
KUMARASH (Ashwini Kumar)	1,164.07	1,164.07	0.00	0.00	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	1,091.29	1,091.29	0.00	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)	1,516.20	1,516.20	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)	6,387.00	6,387.00	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	4,797.59	4,797.59	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	3,460.71	3,460.71	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)	46,683.03	3,279.78	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)	9,307.41	8,238.00	1,069.41	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)						

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	8,422.12	8,021.90	213.36	126.68	60.18	0.00
MACKAYSCOC (Mackay's Cochrane Ice Cream (2011))						
	772.80	772.80	0.00	0.00	0.00	0.00
MAGNETSIGN (Magnetsigns Calgary SW)						
	319.20	319.20	0.00	0.00	0.00	0.00
MAPLETREAT (The Maple Treat Corporation)						
	600.68	600.68	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)						
	1,396.80	1,396.80	0.00	0.00	0.00	0.00
MEALSHARE (Mealshare Aid Society)						
	313.00	313.00	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)						
	1,188.00	1,188.00	0.00	0.00	0.00	0.00
MITCHELLSOUP (Mitchell's Soup Co.)						
	576.00	576.00	0.00	0.00	0.00	0.00
MOMOYCAFEL (Momoy Cafe Ltd.)						
	826.56	826.56	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)						
	5,660.72	4,467.32	0.00	1,193.40	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)						
	1,237.50	1,237.50	0.00	0.00	0.00	0.00
MOUNTAINVIEW (Mountain View Printing & Graphics Ltd.)						
	8,983.66	8,983.66	0.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)						
	613.80	613.80	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)						
	1,783.50	1,537.50	246.00	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)						
	16,324.09	16,859.49	0.00	0.00	0.00	535.40-
NATURASOYL (Natura SoyLights)						
	956.55	956.55	0.00	0.00	0.00	0.00
NEFISSDIVINE (Nefiss Divine)						
	1,646.28	1,646.28	0.00	0.00	0.00	0.00
NELLIESCLE (Nellies Clean Inc)						
	884.90	884.90	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)						
	2,545.32	1,183.32	697.02	667.98	0.00	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)						
	10,811.44	7,559.69	1,894.51	281.93	0.00	1,075.31
NILETRANSP (Nile Transport)						
	6,870.08	6,870.08	0.00	0.00	0.00	0.00

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NORTHWESTR (Northwest Refrigeration & Air Cond)	37,982.58	14,433.44	20,629.71	778.08	2,141.35	0.00
NQATIV (nQativ)	0.00	0.00	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)	1,823.95	1,823.95	0.00	0.00	0.00	0.00
OCDESIGN (Old Country Design)	25.20-	0.00	25.20-	0.00	0.00	0.00
OHANACOFFE (Ohana Coffee Solutions)	528.78	528.78	0.00	0.00	0.00	0.00
ONEBRANDIN (1 Brand Inc.)	13,142.88	13,142.88	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)	2,812.95	2,476.95	0.00	0.00	0.00	336.00
OTISCANADA (Otis Canada Inc)	311.85	311.85	0.00	0.00	0.00	0.00
PAPERECLIP (Paper E. Clips Inc.)	4,588.92	4,588.92	0.00	0.00	0.00	0.00
PARTHENA (Parthena Inc.)	2,522.22	2,522.22	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	30,822.22	21,455.06	4,316.05	0.00	0.00	5,051.11
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	1,810.74	1,810.74	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)	22,933.05	23,359.05	0.00	0.00	426.00-	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)	1,510.46	1,510.46	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)	38,117.07	37,088.03	1,029.04	0.00	0.00	0.00
PLAYNETINC (Playnetwork Inc. (CAD))	67.74	67.74	0.00	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)	2,627.94	866.60	154.93	982.26	0.00	624.15
PRECIAUTOB (Precision Auto Body Calgary)	514.99	514.99	0.00	0.00	0.00	0.00
PRICEGLEN (Glen Price)	6,322.55	6,322.55	0.00	0.00	0.00	0.00
PRICEJOANN (Joanna Price)	37,612.31	0.00	0.00	0.00	0.00	37,612.31
PRIMEFOODS (Prime Foods)						

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	815.77	709.71	0.00	0.00	0.00	106.06
PURLIFEHLT (Purity Life Health Products)						
	7,633.96	7,633.96	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)						
	5,103.56	1,291.26	1,291.26	1,291.26	1,229.78	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)						
	17,402.47	20,420.53	16,842.04	0.00	18,693.39	38,553.49-
QZINASPECI (Qzina Specialty Foods Inc.)						
	23,336.31	23,336.31	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)						
	2,659.56	2,659.56	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)						
	11,580.79	0.00	12,733.25	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)						
	31,611.84	11,110.75	10,320.45	10,155.38	38.67-	63.93
REDBULLCAN (Red Bull Canada Ltd)						
	26.63	34.36	7.73-	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)						
	4,027.35	2,956.39	1,041.04	29.92	0.00	0.00
RIVERCITYE (River City Event Rentals)						
	137.84	137.84	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)						
	5,773.80	5,773.80	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)						
	1,035.66	1,035.66	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)						
	5,315.59	5,315.59	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)						
	930.50	930.50	0.00	0.00	0.00	0.00
RTKVENTURE (RTK Ventures Ltd.)						
	600.00	600.00	0.00	0.00	0.00	0.00
RUSSELLFOO (Russell Hendrix Foodservice Equipment)						
	84.16-	0.00	0.00	0.00	0.00	84.16-
RYDER (Ryder Truck Rental Canada Ltd.)						
	110.97	110.97	0.00	0.00	0.00	0.00
SAMMARELLI (Sammarelli Foods Inc.)						
	14,617.50	14,617.50	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)						
	8,526.59	8,526.59	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)						
	101,981.87	101,958.18	0.00	0.00	0.00	23.69

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	Balance	Current 2/1/2023 and Beyond	1 - 30 Days 1/1/2023 1/31/2023	31 - 60 Days 12/1/2022 12/31/2022	61 - 90 Days 11/1/2022 11/30/2022	Over 90 Days Up to 10/31/2022
SBFLORALWH (SB Flower Wholesale Company Ltd.)	22,087.11	23,377.45	1,427.95	2,658.44-	0.00	59.85-
SCOTTBATHG (Scott-Bathgate Ltd.)	1,585.23	1,520.22	0.00	0.00	0.00	65.01
Sentinel (Sentinel Protection Services Ltd.)	9,897.89	9,897.89	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)	2,730.08	2,514.83	215.25	0.00	0.00	0.00
SHAGANCHEV (Shaganappi Motors)	268.17	0.00	268.17	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)	802.58	1,350.95	0.00	0.00	0.00	548.37-
SIERRAELEC (Sierra Electrical Ltd.)	1,404.38	1,404.38	0.00	0.00	0.00	0.00
SOFINAFOOD (Sofina Foods Inc.)	42,699.22	42,699.22	0.00	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)	112,584.83	74,278.83	20,407.16	5,245.20	0.00	12,653.64
SOPKOMARIE (Marie Sopko)	380.70	380.70	0.00	0.00	0.00	0.00
SPARKLEWIN (Sparkle Window Cleaners)	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)	12,471.60	12,471.60	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)	69.51-	0.00	69.51-	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)	56,834.64	56,834.64	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)	3,810.07	2,531.82	1,278.25	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
STORETODOOR (Store To Door)	8,257.19	8,257.19	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)	1,102.50	1,102.50	0.00	0.00	0.00	0.00
SUGARJOYIN (Sugar Joy Inc.)	567.00	567.00	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)	630.00	630.00	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 2/28/2023

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Tuesday, March 28, 2023 10:12:42AM

	Balance	Current 2/1/2023 and Beyond	1 - 30 Days 1/1/2023 1/31/2023	31 - 60 Days 12/1/2022 12/31/2022	61 - 90 Days 11/1/2022 11/30/2022	Over 90 Days Up to 10/31/2022
	2,374.10	0.00	2,678.39	0.00	0.00	304.29-
SUPERIORPR (Superior Propane)						
	105.00	105.00	0.00	0.00	0.00	0.00
SWISSMARL (Swissmar Ltd.)						
	532.36	532.35	0.00	0.00	0.00	0.01
SYLVANSTAR (Sylvan Star Cheese Ltd.)						
	738.55	738.55	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))						
	13,681.46	0.00	0.00	9,721.07	3,958.43	1.96
TELUS (Telus)						
	6,728.11	2,126.37	0.00	0.00	4,601.74	0.00
TERRAINTER (Terra International Food Inc.)						
	23,598.95	23,598.95	0.00	0.00	0.00	0.00
THINKTEL (Think Tel Communications)						
	58.56-	58.56-	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)						
	1,850.98	1,850.98	0.00	0.00	0.00	0.00
TOMJERRYCLE (Tom & Jerry Cleaning Services Ltd)						
	4,513.95	4,513.95	0.00	0.00	0.00	0.00
TRADEMARKW (Trademark Workwear Inc.)						
	2,203.91	2,120.18	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)						
	4,175.57	4,175.57	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)						
	14,639.89	14,639.89	0.00	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)						
	15,489.60	15,489.60	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)						
	1,579.08	1,579.08	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)						
	687.36	0.00	0.00	0.00	0.00	687.36
ULINE (Uline Shipping Supply Specialists)						
	2,187.05	2,187.05	0.00	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)						
	103,742.16	103,742.16	0.00	0.00	0.00	0.00
UNTAMEDFEA (Untamed Feast)						
	6,666.07	6,666.07	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)						
	530.25	530.25	0.00	0.00	0.00	0.00
VEROFOODS (Vero Foods)						
	661.72	661.72	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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VIAFOODSIN (Via Foods Incorporated)	59.25-	59.25-	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	9,303.35	1,530.54	4,430.79	3,119.21	0.00	222.81
VINEANDDIN (Vine and Dine)	329.94	329.94	0.00	0.00	0.00	0.00
VIXXO (Vixxo, Corp.)	126.05	126.05	0.00	0.00	0.00	0.00
WAYNESBAGE (Wayne's Bagels)	1,842.98	1,842.98	0.00	0.00	0.00	0.00
WELLJUICER (Well Juicery)	1,425.50	1,425.50	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)	19,224.11	19,224.11	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)	30.63	0.00	0.00	0.00	0.00	30.63
WEXCDLTD (WEX Canada Ltd. (Esso Mobil))	7,171.51	7,171.51	0.00	0.00	0.00	0.00
WILDCREEKC (Wild Creek Corporation o/a Noble Premium Bison)	2,448.74	2,448.74	0.00	0.00	0.00	0.00
WILDLYDELI (Wildly Delicious Preserve Co. Ltd.)	560.24	560.24	0.00	0.00	0.00	0.00
WILDPRAIRI (Wild Prairie Soap Company Inc)	700.88	700.88	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)	15,420.97	0.00	15,420.97	0.00	0.00	0.00
WISINTERNATIONAL (WIS International (Western Inventory Service Ltd.))	8,750.18	8,750.18	0.00	0.00	0.00	0.00
WOLFE (Wolfe Cadillac)	266.93	266.93	0.00	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)	25,371.15	25,416.05	0.00	0.00	0.00	44.90-
YUMMIESFOO (Yummies Foods)	2,170.00	2,170.00	0.00	0.00	0.00	0.00
ZEIDAGASTON (Gaston Zeida)	801.61	801.61	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 2/28/2023

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Tuesday, March 28, 2023 10:12:42AM

	Balance	Current 2/1/2023 and Beyond	1 - 30 Days 1/1/2023 1/31/2023	31 - 60 Days 12/1/2022 12/31/2022	61 - 90 Days 11/1/2022 11/30/2022	Over 90 Days Up to 10/31/2022
Grand Totals:	2,691,051.91	2,300,091.12	165,882.20	55,010.51	30,961.41	139,106.67

* Calculated Balance shown is not Current Balance

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	28-Feb	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$58,582.00		
Suntera Farms A/R within 90 days		$133,743.00		
		$0.00		
		$0.00		
		$0.00		
		$0.00		
		$0.00		
TOTAL RECEIVABLES			$192,325	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$192,325	
LENDING VALUE @75%				**$144,244**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	16,544	1	$40.00	$661,760		
Suckling Pigs (Sunterra Farms Ltd.)	6,228	1	$40.00	$249,120		
Nursery Pigs (Sunwold Farms Ltd.)	9,492	1	$64.00	$607,488		
Finisher Pigs (Sunterra Farms Ltd.)	2,581	1	$150.00	$387,150		
Nursery Pigs (Sunterra Farms Ltd.)	1,153	1	$64.00	$73,792		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,752	1	$450.00	$2,138,400		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	968	1	$550.00	$532,400		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,529	1	$450.00	$687,825		
SUBTOTAL MARKET LIVESTOCK	43,247				$5,337,935	
LENDING VALUE @75%						**$4,003,451**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	17	$500.00	$8,250		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,325	$550.00	$1,828,750		
Gilt (GDU) (Sunwold Farms Ltd.)	62	$450.00	$27,675		
Suckling Sow (Sunwold Farms Ltd.)	598	$450.00	$269,100		
Boars (Sunterra Farms Ltd.)	13	$500.00	$6,500		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	639	$650.00	$415,025		
Preg Sows & Gilts (Sunterra Farms Ltd.)	1,000	$550.00	$550,000		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	85	$550.00	$46,475		
Suckling Sow (Sunterra Farms Ltd.)	133	$450.00	$59,625		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,870			$3,211,400	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	2,566	$420.00	$1,077,720		
Straw	362	$55.25	$20,000		
Peas	-	$100.00	$0		
Canola	513	$850.00	$436,050		
Flax	140	$1,535.00	$214,900		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$1,748,670	
LENDING VALUE @ 75%					$1,311,502

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						**$0**

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	179		$592.00	$105,968		
Feed GDU (Sunwold Farms Ltd.)	2		$592.00	$1,184		
Nursery Feed (Sunwold Farms Ltd.)	110		$927.00	$101,970		
Sow Feed (Sunterra Farms Ltd.)	135		$592.00	$79,920		
Growing Feed (Sunterra Farms Ltd.)	48		$650.00	$31,200		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$320,242	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$160,121**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$5,619,318**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$837,967	
Sunwold Farms AP	$1,551,251	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,389,218

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

	$0	
	$0	
	$0	
TOTAL PRIORITY PAYABLES		$0
TOTAL PAYABLES		**$2,389,218**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$5,619,318
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$5,619,318
Operating Loan Outstanding	$0
Surplus	$5,619,318
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$7,406,847	Bank Operating Loan	$0
Total Accounts Receivable from above		$192,325	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,389,218
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$7,599,172**	**Total Current Liabilities**	**$2,389,218**

Total Current Assets	**$7,599,172**
Less Total Current Liabilities	**$2,389,218**
Total Working Capital	**$5,209,954**
Current Ratio	3.18

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Quality Food Markets Inc.

Inventory Balances

As of February 28,2023

Wine Markets Inc Inventory Balances February 28,2023

SUNTERRA RETAIL

Inventory Balances

As of February 28,2023

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Londrum	West Market Sqr	West Market Starbucks	Keynote Market	Keynote Starbucks	Kensington Road	Kensington Kitchen	Head Office	Wine Market	RETAIL COMBINED
Retail Food/Grocery	74,305.44	12,820.20	58,470.79	29,534.03	319,488.10	256,305.46	320,556.27	384,953.30	11,464.97	339,927.55	10,132.24	45,464.67	90,984.54			1,956,101.59
Beef					9,319.75	998.01	16,529.33	11,145.03		8,362.10				0.00		46,351.42
Poultry					29,194.40	1,681.84	15,473.27	11,649.10		4,305.66						62,304.47
Pork					3,672.42	1,020.00	4,391.32	2,731.69		2,733.03						14,548.46
Processed Meats					26,004.71	1,164.68	32,700.84	48,538.89		0.00						110,506.12
Lamb					2,866.15	144.42	2,125.74	3,108.17		1,206.74						9,551.22
Seafood					5,106.76	1,770.84	6,443.56	6,069.15		3,644.04						22,845.10
Deli					11,937.19	25,852.41	28,036.97	30,427.55		44,762.32				238,195.20		379,213.64
Produce					15,952.89	11,613.75	17,486.35	30,458.50		15,951.71						90,763.20
Bakery					9,104.01	30,899.54	19,369.90	30,160.21		53,509.18				11,887.67		154,939.51
Dairy					16,630.29	12,102.16	15,190.75	18,844.31		21,435.74						84,103.25
Frozen Food					15,835.63	11,986.76	12,603.07	24,240.10		13,308.10						78,035.67
HHGM					55,228.09	5,623.82	47,716.34	78,369.00		10,156.26						198,093.51
Tobacco					0.00											0.00
Vending																0.00
Total Retail Food	74,305.44	12,820.20	58,470.79	29,534.03	521,832.41	383,074.44	536,684.73	681,202.60	11,464.97	619,303.22	10,132.24	45,464.67	90,984.54	250,082.87	0.00	3,207,357.14
																0.00
Wine/Alcohol	3,272.61		0.00			0.00				12,364.84		-			58,427.94	74,065.39
																0.00
Sub Total Retail	77,578.06	12,820.20	58,470.79	29,534.03	521,832.41	383,074.44	536,684.73	681,202.60	11,464.97	631,668.06	10,132.24	45,464.67	90,984.54	250,082.87	58,427.94	3,281,422.53
																0.00
																0.00
Supplies	72,372.51	33,271.48	88,805.53	87,473.86	81,911.80	82,810.65	84,179.83	96,387.05	34,909.26	188,319.57	31,054.55	69,792.97	141,338.84		0.00	1,092,337.60
																0.00
Total Inventory	$ 149,950.57	$ 46,091.68	$ 147,276.32	$ 117,007.89	$ 603,743.91	$ 465,885.09	$ 622,874.56	$ 777,589.65	$ 46,374.22	$ 719,987.63	$ 41,186.79	$ 115,257.64	$ 232,323.38	$ 250,082.87	$ 58,427.94	$ 4,373,760.13

Form 1634 (04/18) LC

CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 3 April 2023

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of March shall be as follows, with all reports as at February attached.

RECEIVABLES

Total receivables (aged list attached)	$ 2,900,708.00			(1=2+3)
CDN Receivables		$ 2,900,708.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 21,506.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 2,879,202.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 2,159,401.50	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 2,159,401.50	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	7,388,730.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,014,885.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	177,614.00	(25)
Total qualifying inventory		=$ **6,196,231.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50%	(27)
		=$ **3,098,115.50**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ **3,098,115.50**	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 5,257,517.00	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	151,523.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	60,151.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **211,674.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 5,045,843.00	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 10,045,843.00	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 10,045,843.00	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 31 March 2023

	Balance Due	Date Due
Wages/Employee deductions	$151,523.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$60,151.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$211,674.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 1 day of May, 2023.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

CANADIAN WESTERN BANK

OFFICER'S COMPLIANCE CERTIFICATE

For the Period of April, 2023

TO BE FORWARDED TO THE BANK WITHIN 30 CALENDAR DAYS FOLLOWING EACH REPORTING PERIOD TOGETHER WITH INTERNALLY PREPARED FINANCIAL STATEMENTS.

I, Ray Price, of the city of Acme in the Province of Alberta, hereby certify as follows:

1. That I am the President of
Sunterra Food Corporation;

2. That I am familiar with and have examined the provisions of the Commitment Letter (the "Agreement") dated 15 November 2022, and all subsequent amendments between
Sunterra Food Corporation (the "Borrower")
and CANADIAN WESTERN BANK (the "Bank"), and have made reasonable investigations of corporate record and inquiries of other officers and senior personnel of the Borrower and based on the foregoing and as of the date of this Certificate:

   a) the representation and warranties contained in the Agreement are true and correct;

   b) the Borrower is not in default under the Agreement nor has any event occurred which, with the giving of notice or the passage of time or both, would constitute an Event of Default under the Agreement and the Borrower is not in default under any other material agreement for monies borrowed, raised, or guaranteed to which the Borrower is a part or by which it is bound;

   c) the covenants contained in the Agreement have not been breached and during the next fiscal quarter of the Borrower, there is no reason to believe that any of such covenants will be breached, and

   d) all preferential items, such as wages/employee deductions, income tax, WCB, Pension Plan and GST are current.

3. That as of the end of the month to which this Certificate applies,

(input covenants established here)

to maintain on a consolidated basis "Tangible Net Worth" of not less than $9,000,000.00 (tested monthly);

to maintain on a consolidated basis a "Debt to Tangible Net Worth Ratio" not greater than 2.00 (tested monthly);

to maintain on an consolidated basis a "Current Ratio" not less than 1.30 (tested monthly);

DATED AT ACME THIS 1 DAY OF MAY, 2023.

Sunterra Food Corporation
Company Name

Per: _____
Authorized Signatory:

Sunterra Food Corporation

Consolidated Balance Sheet

For Period Ending	March 31, 2023
ASSETS	
Current Assets	
Cash	0
Accounts Receivable	2,900,708
Inventory	7,388,730
Prepaid Expenses	144,356
Corporate Tax Recovery	0
	10,433,794
Investment in Innisfail Newco	0
Note Receivable	0
Property, Plant and Equipment	27,038,968
Due from Affiliates	14,324,000
Goodwill	0
TOTAL ASSETS:	**51,796,762**
LIABILITIES AND SHAREHOLDERS EQUITY	
Current Liabilities	
Cash Accounts/Bank Operating Loans	3,000,901
Accounts Payable & Accrued Liabilities	3,469,088
Income Tax Payable	0
Current Portion of Long Term Debt	646,000
	7,115,989
Future Income Tax	
	7,115,989
Long Term Debt	7,275,819
Deferred Lease Inducements	1,851,424
Note Payable - Bower Place	2,760,000
Note Payable	0
Shareholder and Affiliates Loan	58,081,954
SHAREHOLDERS' EQUITY	
Preferred Shares	2,336,000
Common Shares	3,100
Contributed Surplus	107,000
Retained Earnings	-26,571,333
Loss from discontinued operations	0
Year to Date Profit & Loss continuing operations	-1,163,191
	-25,288,424
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	**51,796,762**

Year to date Income Statement 31-Mar-23	Sunterra Quality Food Markets	Trochu Meat Processors	Sunterra Food Corporation
Sales	17,357,054	7,232,441	24,589,495
Cost of Sales	17,230,489	6,181,720	23,412,209
	126,565	1,050,721	1,177,286
Other expenses (Income)			
General and administrative	672,784	1,193,449	1,866,233
Ammortization	295,436	123,000	418,436
Management fees to (from) affiliates			
Bank interest and fees	12,079	43,729	55,808
Gain on disposal of plants, property, equipment	-		-
	980,299	1,360,178	2,340,477
Earnings (loss) before income taxes	-853,734	-309,457	-1,163,191
Income tax	-	-	-
Net Earnings (loss)	-853,734	-309,457	-1,163,191

STATEMENT OF EARNINGS
SUNTERRA QUALITY FOOD MARKETS INC.
From January 01, 2023 to March 31, 2023

	Keynote	TCPL	Banker Hall	Commerce Place	West Market	Britannia	Lendrum	Kensington	Bower Place	Admin	Total
REVENUE:											
RETAIL SALES	2,327,335	478,458	1,399,590	597,650	3,872,943	2,212,703	2,348,267	1,561,130	1,283,878	4,029	16,085,983
CATERING SALES	366,504	214,411	0	162,642	0	0	407	0	13,203	0	757,168
STARBUCK SALES	107,818	203,344	0	0	202,741	0	0	0	0	0	513,904
	2,801,657	**896,213**	**1,399,590**	**760,292**	**4,075,685**	**2,212,703**	**2,348,674**	**1,561,130**	**1,297,080**	**4,029**	**17,357,054**
PRODUCT COST OF GOODS:	1,576,933	419,913	683,968	371,104	2,437,974	1,443,090	1,451,123	1,104,310	753,735	0	10,242,151
	1,224,724	**476,300**	**715,622**	**389,188**	**1,637,711**	**769,613**	**897,551**	**456,820**	**543,346**	**4,029**	**7,114,904**
GENERAL COST OF GOODS:											
WAGES	713,371	234,375	315,639	185,304	715,065	348,521	452,888	459,328	484,132	463,488	4,372,109
SUPPLIES	178,396	47,511	95,397	64,541	138,047	59,078	84,862	67,867	87,024	6,424	829,148
ADVERTISING & PROMOTION	7,416	2,801	16,497	2,032	12,988	5,624	6,555	2,218	10,682	72,539	139,352
REPAIR AND MAINTENANCE	88,407	25,885	24,786	15,331	39,984	19,103	26,415	30,538	40,671	3,413	314,533
LEASE COSTS	272,224	2,545	62,426	70,046	187,402	149,017	66,972	21,006	39,407	20,703	891,747
UTILITIES	107,265	8,790	15,494	27,777	110,359	52,027	56,221	31,745	62,888	12,048	484,615
OTHER	132,359	45,437	46,009	18,322	122,896	68,313	54,622	11,383	36,107	94,169	629,617
	1,499,438	**367,343**	**576,249**	**383,355**	**1,326,740**	**701,683**	**748,535**	**624,085**	**760,911**	**672,784**	**7,661,122**
EBITDA:	**(274,714)**	**108,957**	**139,373**	**5,833**	**310,971**	**67,930**	**149,016**	**(167,266)**	**(217,565)**	**(668,754)**	**(546,218)**
INTEREST										12,079	12,079
DEPRECIATION										295,436	295,436
MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE:	**(274,714)**	**108,957**	**139,373**	**5,833**	**310,971**	**67,930**	**149,016**	**(167,266)**	**(217,565)**	**(976,269)**	**(853,733)**

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 03/31/2023 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5AHSCA	ALBERTA SCHOOL BOARD ASSOCIATIC	442.24	442.24				
5ALBGS	SERVICE ALBERTA	370.04	370.04				
5APEGG	APEGA	934.11	483.25	201.47	249.39		
5ASENG	ASSOCIATED ENGINEERING	528.77	526.67	2.10			
5BCIMC	BCIMC	340.73	166.64		174.09		
5BISHO	BISHOP & MCKENZIE	258.21	86.07	86.07	86.07		
5BROWN	BROWNLEE FRYETTE	534.11	534.11				
5BRYAN	HMC LAWYERS LLP	289.63	289.63				
5CASA	CASA Mental Health	1,740.87	952.40		788.47		
5CATHO	CATHOLIC SOCIAL SERVICES OF ALBEI	199.33	199.33				
5CHGEO	CHALLENGER GEOMATICS LTD.	640.70	640.70				
5CIBCK	CIBC	402.52	402.52				
5CITY	CITY OF EDMONTON	1,078.96	142.43	936.53			
5DELOI	DELOITTE MANAGEMENT SERVICES LF	163.42	163.42				
5DYNAC	DYNALIFE Dx DIAGNOSTIC LABORATOF	230.86	146.58		84.28		
5EDCAS	EDMONTON CATHOLIC SCHOOLS	3,186.71	3,186.71				
5GOVAB	GOVERNMENT OF ALBERTA	2,480.13-	2,480.13-				
5GRTHO	GRANT THORTON	1,154.73	980.27	174.46			
5GWLRA	QuadReal Property Group Limited Partner	190.46		190.46			
5HEND	MLT AIKINS LLP	220.51	80.20	140.31			
5IBI	IBI GROUP	161.85	161.85				
5KASI	KASIAN ARCHITECTURE INTERIOR DES	140.26		44.60	95.66		
5KPMG	KPMG LLP	646.73	398.71	248.02			
5MCLEN	MCLENNAN ROSS LLP	282.60	282.60				
5MIC	MEDICAL IMAGING CONSULTANTS	512.64	512.64				
5MILLT	MILLER THOMSON	366.30	293.16		73.14		
5PARLE	PARLEE MCLAWS LLP	191.19	191.19				
5PROWS	PROWSE CHOWNE LLP	627.67	627.67				
5PRWAT	PwC MANAGEMENT SERVICES LP	1,879.07	1,879.07				
5RAYJA	RAYMOND JAMES LTD	558.60	558.60				
5WEIR	WEIR BOWEN LLP	117.94	117.94	-	-		
	SCP Totals	15,911.63	12,336.51	2,024.02	1,551.10	-	

Class: SFV

019003	BARLOW CHARLES B. JR.	-233.27	-233.27		
020222	BARR PETER	42.78	42.78		
022292	BASHFORD JAQUELINE	44.90	44.90		
029987	JENKINS JIM	381.18		102.80	278.38
037699	BIRDSELL D.	249.37	249.37		
046777	BORGER ROBERT A.	-593.95	-593.95		
052288	BOYLE FRED	45.08	45.08		
056505	BRINKERHOFF PHYLLIS	172.83		172.43	0.40
060329	BROWN ROBERT A. & KAREN R.	63.99	63.99		
067695	BURTON FRASER	-1.00	-1.00		
072222	CALGARY GOLF & COUNTRY CLUB	91.05	83.13	7.92	
072826	Cameron Glenn	468.43	468.43		
082446	CARSON ELIZABETH	946.39	496.83	449.56	
085359	CASSIDY M.T.	15.34	15.34		
101007	CLIPSTONE, ANN	8.55	8.55		
103551	GERTRUDE COHOS	248.65	248.65		
114835	FORD HARRY	994.46	994.46		
117229	Cristall, Dan	1062.64	297.21	483.76	281.67
118958	CROSLAND DR. JOHN	17.00			17.00
137272	Dixon Elizabeth	354.66	354.66		
151762	EDWARDS DONALD B.	65.09	65.09		
151919	Edwards Laurie	61.59	38.50	23.09	
151947	EDWARDS DR. GLEN	516.74	516.74		
163863	FERGUSON T. H.	480.36	480.36		
165666	FICHTNER JAN	21.66	21.66		
173590	FLYNN EMMETT	6.54	6.54		
176737	FRASER R. P.	74.35	6.82	67.53	
178234	FRILEY KATHERINE COX	482.16	446.64	35.52	
183609	GARNER DAVID	55.15	55.15		
192201	Gillespie J. D. N.	47.20	47.20		
194034	GLEN, ROSS	682.70	682.70		
195015	HALL FRANK/HAYES PATRICIA	63.05	63.05		
208043	GRIFFIN JUDITH	537.43	537.43		
214030	HALE KAREN M.	606.36	430.14	176.22	
216526	HAMES DAVID N.	926.98	926.98		
219777	HAMPSHIRE CHRISTINE	235.15	235.15		
220808	HANLON STEWART	96.97	32.47	33.58	30.92
221456	HAPTON SHARON	105.39	105.39		
226262	Hasick Dr. Gordon	442.65	442.65		

226609	Hasick Prof. Corp	-26.53	-26.53		
230684	HEITMAN P & WANNER D.	289.08	289.08		
234102	HERMAN B.	293.07	60.44	113.69	118.94
235656	HILDERMAN KERRY	9.49		9.49	
235881	HIRST SUSAN	410.70	410.70		
236888	HOFFMAN B.	65.64	65.64		
250502	PATTERSON, SANDRA	7.97			7.97
252144	HYNDMAN CAROLYN	143.24	143.24		
255351	LAIDLAW R. SENIOR	79.86	18.40		61.46
262566	JIRCIK ANNE	441.13	441.13		
264229	HARROP RICK	373.00	282.47	90.53	
271133	KELLY CAROLYN	18.22		11.73	6.49
281657	KOLIAS, MELISSA K.	60.27	60.27		
281662	KNECHTEL BARBARA	13.84		13.84	
282022	KOLINSKY F.	16.88	16.88		
284895	KURCEBA PETER J.	403.22	168.00	235.22	
286885	LANGILLE J. G.	116.01	55.71	60.30	
296505	Lehman Latrice	288.01	288.01		
297388	LEMIEUX ELAINE	61.10	48.16	12.94	
2987286150	PRICE, DAVE/ISABELLE	16.96			16.96
2987293804	PRICE GLEN & ANNELIES	-16.26	-16.26		
2987294828	CHRIS ALLADIN	636.65	480.34	127.88	28.43
299990	GRANT DIANNE	421.49	421.49		
300446	LIBIN A.	214.64	214.64		
302502	LISTER BILL	64.94	64.94		
303003	MRS. ROSE LISTER	106.39	58.42	47.97	
303585	LOCKWOOD STEPHEN & ANNE	913.20	302.24	441.23	169.73
309299	LOVE ANDREW G.	75.95	75.95		
314214	MACDONALD ROBERT W.	73.25		73.25	
316733	MACKIE B.	179.91	179.91		
334995	MCCAFFERY MARY	59.20	59.20		
336661	MCCAIG M. A.	518.47	518.47		
337205	MCCAIG ROXANNE J.	54.23	54.23		
355414	MELLING TOM & CINDY	412.98	304.36	108.62	
355430	MENDELMAN ALLEN S.	146.31	146.31		
355445	MENDHAM ELLYN	245.09	230.10	14.99	
358010	MILLER, SHARIE	36.83	36.83		
358126	MILNE DAVID G.	158.75	146.19	12.56	
361559	MITCHELL, DR. ROBERT J.	127.23	127.23		
377604	NEMETZ BRADLEY	44.96	44.96		

377903	NEUMANN D. L.	143.45	143.45		
381101	O'DONOGHUE W.	41.72			41.72
381505	OGLE KELLY J.	232.42		81.11	151.31
385123	O'Rourke A.	90.15	90.15		
388866	PALMER Barbara	34.73	34.73		
390933	PAPERNY M.	192.61	192.61		
391131	PAPERNY MARINA & Shep Secter	676.43	676.43		
399404	PEREIRA CARMEN	15.04	15.04		
399804	O'BRIEN, SHEILA	141.05	15.17	125.88	
404077	POLLOCK JIM & MARY ELLEN	339.97	74.75	231.71	33.51
404680	PORTER ROBBINS, B.	12.38	12.38		
408426	LANG D.	208.48	208.48		
409294	PROKOPY R. S. MAUREEN	409.40	409.40		
410348	PURDY J. STORMONT	126.46	126.46		
417066	BARBER, KIRK	612.55	612.55		
433770	SCOTT PAMELA	403.13	403.13		
435909	SEIFERT, ELAINE	452.81	452.81		
436971	SELBY, MINDY	3.19	3.19		
437327	SERPENTINI MIRIAM	135.84	84.05	30.81	20.98
437573	SHARP KAREN	27.31	27.31		
438208	Sheeran Louise	39.77	18.78	20.99	
440177	SCHULLI, SUSAN	146.30	146.30		
440412	SHINKARUK, PAT	48.26			48.26
444995	SMITH BETTY ANN	102.56	102.56		
447863	SMITH CRAWFORD	102.60	80.57	22.03	
464414	STEMP W. H.	242.60	242.60		
465630	STEPHENS S.	406.11	406.11		
483788	THARP MELISSA	69.59	69.59		
490377	THOMSON J. M.	58.29	58.29		
492922	TIMMONS J.	122.88	122.88		
493911	TIMMONS DALE	163.99	163.99		
494022	FOURFAMILY HOLDINGS CORP	38.51	38.51		
510935	VAN SANT JANE	191.10	191.10		
512520	VENINI DAVID	178.17	118.53	10.07	49.57
518298	WALTON HEATHER & STEVE	333.05	333.05		
528123	WHITE DR. ALAN	826.39	826.39		
528813	WHITEHEAD CATHERINE	693.25	693.25		
529770	WHITT MICHAEL R.	943.54	462.43	403.65	77.46
530230	WIGHAM RON & MELISSA	479.79	479.79		
532002	WILLIAMS JUDY	396.77	112.39	166.58	117.80

540757	WONFOR STEPHEN	34.90	34.90				
543466	WOOLSTENCROFT DOROTHY	25.69	25.69				
547887	YEDLIN, DEBORAH	23.96		23.96			
600002	MANOR VILLAGE LIFE CENTRES	181.11	181.11				
600297	TAQA NORTH LTD.	135.89	73.30	62.59			
600620	GOLDADE, DR. ROXANNE	121.05		121.05			
604231	Poole Lisa	100.80	100.80				
605661	CASSIDY, THERESA	20.99	20.99				
608326	FERNER, SUSAN	112.13	47.49	64.64			
608657	Karen Storwick	24.63	6.99	12.65	4.99		
608704	VAN HELDEN, DOUGLAS	162.41	162.41				
608980	MCKINSEY AND COMPANY	600.61	600.61				
609119	BLAKES CASSELS AND GRAYDON	6.68	6.68				
610110	LINDA CROSSLEY	95.73	95.73				
610543	PRICE ART & DEBRA	207.42	207.42				
612494	RUBIN CAROLYN	101.11	50.74	44.95	5.42		
613109	HAYES, LINDA	89.04	89.04				
613522	WIELICZKO DAWN & WESTER JOHN	309.05	309.05				
636064	TISH PATTERSON & MICHAEL MCGURK	560.63	560.63				
636217	ROSKEY, SUSAN & RICHARD	133.82	133.82				
649875	LAUGHREN MRS. G.R.	9.23	9.23				
671905	Janis Kelman	95.05	9.49	78.21	7.35		
686509	RITCHIE ROBYN	183.24	94.37	88.87			
692489	BOSWELL PAT & JANE	443.02	355.51	87.51			
696641	POWELL, M. DOREEN	2.55		2.55			
697236	D'AGUIAR PHYLISS	202.32	93.67	108.65			
732475	TAVENDER D.	789.09	789.09				
742020	MURPH N. HANNON	13.06	13.06				
765003	GIZELLA DAVIS	1086.87	1086.87				
7BLG	BORDEN LADNER GERVAIS	9881.53	5577.35	4304.18			
800690	BARRIE POLLOCK	115.02	115.02				
806790	VALENTINE, Martine	188.77	97.34	57.36	34.07		
859881	CR & MJ Hixson-Broeker	-772.43	-772.43				
	SFV Totals	42,609.58	31,922.14	9,076.65	1,610.79	-	-
Class: SGB							
5INABW	Institute for the Advancement of Aboriginal	485.22	485.22				
7AMEC	WOOD CANADA LIMITED	1,667.94		1,667.94			
7ATCOG	ATCO GAS	256.46		256.46			
7AUSEN	AUSENCO ENGINEERING ALBERTA INC	94.19	94.19				

7AVISO	AVISON YOUNG COMMERCIAL REAL ES	72.14	72.14		
7AXIA	AXIA NETMEDIA CORPORATION Bell Ca	128.01	128.01		
7BLMO	RICHARDSON WEALTH	1,387.27	1,387.27		
7BOSA	BOSA DEVELOPMENT CORPORATION	1,285.20	480.90	804.30	
7CAAD	CALGARY ARTS DEVELOPMENT AUTHC	725.48	725.48		
7CANAC	CANACCORD GENUITY CORP.	2,235.68	2,235.68		
7CANP	CANADIAN ASSOCIATION OF PETROLE	99.52	99.52		
7CARD	BROOKFIELD RESIDENTIAL	713.16	713.16		
7CARES	CANADIAN NATURAL RESOURCES	103.43		103.43	
7CASSE	CASSELS BROCK & BLACKWELL LLP	509.36	509.36		
7CEQUE	PETRONAS ENERGY CANADA LTD	890.60	847.56	43.04	
7CFC	CADILLAC FAIRVIEW CORP.(Pam)	1,194.33	1,194.33		
7CHR	CALGARY HEALTH REGION	224.20	224.20		
7CINTA	CINTAS CANADA LTD	239.48			239.48
7CNRCS	CANADIAN NATURAL RES: 1054 LAURA I	4,633.96	4,182.27	451.69	
7COOPER	Co-operators	577.62	577.62		
7DAVIS	DLA PIPER (CANADA) LLP	271.93	271.93		
7DIRE	DIRECT CASH BANK	251.23	251.23		
7DNVGL	DNV Canada Ltd.	540.39		540.39	
7DOFM	DEPARTMENT OF FAMILY MEDICINE	424.28			424.28
7DOMSE	RBC DOMINION SECURITIES	5,152.68	1,646.71	2,479.91	1,026.06
7DPHFC	WSP CANADA GROUP LIMITED	1,605.24	571.12	271.17	762.95
7EHUNT	EVANS HUNT GROUP INC	1,082.55	729.17	353.38	
7ENERF	ENERFLEX	710.99	438.07		272.92
7EQUIN	EQUINOX ENGINEERING LTD	538.97	538.97		
7ESIN	3ES INNOVATION INC	346.69-	346.69-		
7FASKE	FASKEN MARTINEAU	402.21		402.21	
7FORTI	FORTIS ALBERTA	589.65	240.80		348.85
7GENLA	GENESIS LAND DEVELOPMENT CORP	486.25	486.25		
7GOLD	WSP	901.64		459.07	442.57
7GOWLI	Gowling WLG Canada LLP	266.49	132.17	134.32	
7GRATH	GRANT THORTON	89.23	89.23		
7GWL	GWL REALTY ADVISORS	138.69	138.69		
7HAMHA	BOYDEN	187.77			187.77
7HARCS	PERATON CANADA	184.13		184.13	
7HINES	HINES CANADA MANAGEMENT	204.30	204.30		
7IBI	IBI GROUP	87.07			87.07
7IHS	IHS MARKIT CANADA	72.42		72.42	
7IPIPE	INTERPIPELINE	65.71	65.71		
7KEYPR	KEYWEST PROJECTS LTD	921.01	921.01		

7KSPAN	KEYERA CORP	619.14	619.14				
7LAPRA	LAPRAIRIE WORKS	293.01		293.01			
7LAWSE	LAWSON LUNDALL	288.33		288.33			
7MJSS	JENSEN SHAWA SOLOMON DUGUID HA	86.56	86.56				
7MNP	MNP LLP	771.48	771.48				
7MSEED	THE MUSTARD SEED	301.11	301.11				
7NORBL	STRATHCONA RESOURCES LTD	1,508.09	789.04	606.36	112.69		
7OCIF	OPPORTUNITY CALGARY INVESTMENT	165.48	165.48				
7PACK	PACKER PLUS ENERGY SERVICES INC	369.39		369.39			
7PARAM	PARAMOUNT RESOURCES LTD (Lauren	823.54	149.04	674.50			
7PENN	OBSIDIAN ENERGY LTD	306.11	306.11				
7PITBO	EXELA TECHNOLOGIES	7,477.03	5,462.14	820.65	1,194.24		
7PROMO	CALGARY ECOMONIC DEVELOPMENT	498.98	498.98				
7PRWAT	PwC MANAGEMENT SERVICES LP (Nata	2,870.56	1,734.85		1,135.71		
7RCBDC	RC BISHOP OF THE DIOCESE OF CALG	2,940.00	2,940.00				
7REGUS	REGUS BUSINESS CENTER	226.67		226.67			
7RHENG	RHEAUME ENGINEERING INC	114.83	114.83				
7ROYLE	CUSHMAN & WAKEFIELD LTD	407.64	407.64				
7SAP	SAP CANADA INC.	1,248.93	1,248.93				
7SNC	SNC LAVALIN INC.	1,572.85		1,572.85			
7SPRL	SPROULE ASSOCIATES	537.40	537.40				
7STANT	STANTEC	2,877.08	1,904.81		972.27		
7TALCT	TALISMAN CENTRE FOR SPORT & WEL	612.39	612.39				
7THEAC	THEATRE CALGARY	934.84	934.84				
7TOWER	TOWERS WATSON CANADA INC.	18.59-	18.59-				
7VENC	BELIVECO PARTNERS LTD.	682.43	20.98	606.88	54.57		
7YOKOG	YOKOGAWA CANADA INC	521.94	521.94	-	-		
	SGB Totals	61,388.61	40,444.68	13,682.50	7,261.43	-	-
Class: SOT							
1COKE	COCA COLA REBATES	4,361.81	3,654.00	707.81			
1ECOLAB	Ecolab	69.44	69.44				
1GFS	GFS	5,939.06	5,939.06				
1GLOBAL	GLOBAL PAYMENTS	340,071.82	337,819.62	1,866.77	385.43		
1Lease	TRIOVEST	316,140.00	316,140.00				
1ONTRAK	ONTRAK/ENTEGRA	9,716.53	9,716.53				
1SAPUTO	SAPUTO	45,915.66	13,069.41	11,312.40	21,533.85		
1SWISS	SWITZERLAND CHEESE MARKETING	147.04			147.04		
1UNISOUR	UNISOURCE REBATES	41,887.94	4,888.83	3,898.42	33,100.69		
1WAGE	GOV OF ALBERTA	63,331.88	7,237.09	3,265.61	52,829.18		

SOT Totals	827,581.18	698,533.98	21,051.01	107,996.19	-	-
Grand total	**947,491.00**	**783,237.31**	**45,834.18**	**118,419.51**	**-**	**-**

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 03/31/2023
CUST:?????? CLASS:T?? CUST SLP:???

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2AIMEX	AIMEX FOODS INC.	3,926.48	3,926.48						
2AMER	AMERICAN EAGLE CARRIER	13,354.43				13,354.43			
2B&C	B & C FOOD DISTRIBUTORS	11,620.63	11,620.63						
2BAUER	BAUER MEATS	19,895.05	11,712.02	6,626.16	1,556.87				
2CHIH	PHONG TRAN HOANG LTD.	787.50	787.50						
2CIOFFI	CIOFFI'S MEAT MARKET	3,291.50	3,291.50						
2CPACK	CAPITAL FINE MEATS	16,557.20	16,557.20						
2EMAR	E.MART	6,447.77	5,209.41	1,238.36					
2FAMIL	FAMILY MEATS	17,405.30	17,405.30						
2FATKE	FAT KEE FRESH MEAT	136.07	136.07						
2FRESH	FRESHOOT	1,413.68	1,061.83	351.85					
2FRESON	FRESON BROS IGA	158.00	158.00						
2GFS	GORDON FOOD SERVICES	58,516.91	40,523.01	12,499.66	5,494.24				
2KAST	KASTELEN SAUSAGE	7,944.62	7,944.62						
2KOLB	KOLB'S FINE MEATS	1,640.10	1,640.10						
2KWONG	KWONGTAT SPECIALTY MEATS	923.66	2,417.06	(1,493.40)					
2LEUNGKY	LEUNGKY MEATS	1,022.53	1,022.53						
2LINAS	LINA'S ITALIAN MARKET	7,957.87	7,957.87						
2MACSE	MACSEI INDUST	307,155.50	310,733.13	(3,549.85)	-27.78				
2MCREEK	MOUNTAIN CREEK FARMS	3,245.83	3,245.83						
2MEADOW	MEADOW VALLEY MEATS	8,452.22	8,452.22						
2MITSUI	MITSUI & CO.	861,478.08	861,478.08						
2NEWHQ	NEWTON HIGH QUALITY MEATS	27,418.89	27,418.89						
2NIKUYA	NIKUYA MEATS LTD.	465.38	465.38						
2NOSS	NOSSACK FINE FOODS LTD.	4,997.63	4,997.63						
2OYAMA	OYAMA SAUSAGE	18,749.88	13,221.21	5528.67					
2PEADS	PEADS & BARNETTS LLC	8,152.24					8,152.24		
2PENGUIN	PENGUIN MEAT SUPPLY LTD.	4,631.25	4,631.25						
2PREMIUM	PREMIUM SAUSAGE (2009)	27,075.99	19,976.62	7,099.37					
2PROVO	PROVOST MEAT PACKERS	6,983.60	6,983.60						
2PRPAK	PREPAK	2,686.60	2,686.60						
2RRF	RETAIL READY FOODS INC.	173,487.87	169,568.44	3,919.43					
2SAKU	SAKU (TONKATSU RESTAURANT)	8,051.33	8,051.33						
2SJIRVINE	SJ FINE FOODS LTD.	26,502.58	26,502.58						
2SPOL	SPOLUMBO FINE FOODS	43,579.50	43,579.50						
2THRKIT	THRIFTY KITCHENS	25,234.85	25,234.85						
2WESTLAND	WEST LAND LIVESTOCK INC.	278.85	278.85						
2WIDY	WIDYNOWSKI	10,132.93	10,132.93						
2WILKI	SURE GOOD FOODS LTD.	105,801.42	105,801.42						
2ZINNE	ZINETTA FOOD PRODUCTS LTD.	105,655.77	105,655.77						
GRAND TOTALS:		1,953,217.49	1,892,467.24	32,220.25	7,023.33	13,354.43	8,152.24	0.00	0.00

AP Aged Invoice Analysis

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
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	Balance	Current 3/1/2023 and Beyond	1 - 30 Days 2/1/2023 2/28/2023	31 - 60 Days 1/1/2023 1/31/2023	61 - 90 Days 12/1/2022 12/31/2022	Over 90 Days Up to 11/30/2022
49THPARALL (49th Parallel Coffee Roasters)	388.80	388.80	0.00	0.00	0.00	0.00
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
AB1329461L (1329461 AB LTD.)	136.30	136.30	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,373.90	1,373.90	0.00	0.00	0.00	0.00
ABBUILDING (Alberta Building Maintenance Ltd)	7,557.64	7,557.64	0.00	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	12,984.03	12,984.03	0.00	0.00	0.00	0.00
ABFOODPROC (Alberta Food Processors Association)	598.50	0.00	0.00	598.50	0.00	0.00
ABOELOCKWO (Aboe Lockworks Ltd.)	145.95	145.95	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ACCURATEWE (Accurate/Western Scale Co Ltd)	1,120.88	0.00	0.00	1,120.88	0.00	0.00
ACEVEDOALB (Albert Acevedo)	133.29	133.29	0.00	0.00	0.00	0.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	18,580.89	18,580.89	0.00	0.00	0.00	0.00
ADVFIRESAFE (Advanced Fire & Safety Systems Inc.)	1,128.75	0.00	1,128.75	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	500.00	0.00	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	2,732.55	2,732.55	0.00	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,325.70	0.00	0.00	0.00	0.00	21,325.70
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	18,214.44	0.00	0.00	3,607.80	0.00	14,606.64
ANGULOARNL (Arnaldo Angulo)	731.65	731.65	0.00	0.00	0.00	0.00
ANNEXALEPRO (Annex Ale Project)	819.06	819.06	0.00	0.00	0.00	0.00
ARCTICMECH (Arctic Mechanical)						

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	8,882.50	5,065.43	2,629.36	1,187.71	0.00	0.00
ARMSTRONG (Armstrong's Communication Ltd.)						
	466.08	466.08	0.00	0.00	0.00	0.00
ASGROCERS (Associated Grocers)						
	24,333.23	26,886.33	583.16	239.04-	508.43-	2,388.79-
ATLANTICLF (Atlantic Lifts ltd.)						
	5,460.00	5,460.00	0.00	0.00	0.00	0.00
ATLANTICSE (Atlantic Service T9666)						
	200.68	200.68	0.00	0.00	0.00	0.00
BAKEMARKCD (Bakemark Canada)						
	1,571.62	1,571.62	0.00	0.00	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)						
	27,784.90	2,816.27	0.00	716.11	466.22	23,786.30
BIGBOYSCLE (Big Boys Cleaning)						
	262.50	262.50	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	13,984.14	13,984.14	0.00	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)						
	3,543.40	2,132.20	467.25	278.25	665.70	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	1,165.07	1,165.07	0.00	0.00	0.00	0.00
BOWVALLEYB (Bow Valley BBQ Inc)						
	350.80	350.80	0.00	0.00	0.00	0.00
BRANDISALSA (Brandi's Salsa Inc)						
	612.00	0.00	0.00	0.00	0.00	612.00
BRIDGETS (Bridgets Curry Merchant Corporation)						
	3,745.69	3,745.69	0.00	0.00	0.00	0.00
BRITELITEI (Brite-Lite Inc.)						
	241.82	241.82	0.00	0.00	0.00	0.00
BROOKFIELD (Brookfield Properties Canada Management)						
	14,463.18	14,463.18	0.00	0.00	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	9,803.60	9,542.15	0.00	0.00	261.45	0.00
BUDALGROUP (1138036 AB Ltd Budal Construction)						
	2,873.99	0.00	0.00	1,897.35	976.64	0.00
BUNNOMATIC (Bunn-O-Matic)						
	2,538.27	2,538.27	0.00	0.00	0.00	0.00
BUTTERMILK (Buttermilk Fine Waffles)						
	112.40	224.40	112.00-	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)						
	802.32	765.36	36.96	0.00	0.00	0.00

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CAFFEUMBRI (Caffè Umbria Canada)	895.68	276.54	619.14	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)	1,434.45	1,434.45	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)	1,795.02	1,795.02	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)	37,927.27	37,927.27	0.00	0.00	0.00	0.00
CBNCOMMERC (CBN Commercial Solutions)	1,099.35	1,099.35	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	2,716.73	2,215.04	0.00	0.00	0.00	501.69
CDCHOICEWH (Canadian Choice Wholesalers)	3,265.53	3,265.53	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	1,936.01	1,682.82	253.19	0.00	0.00	0.00
CGSUN (Calgary Sun, Herald & National Post)	2,749.80	1,693.22	1,056.58	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	2,863.25	2,874.75	0.00	0.00	0.00	11.50-
CINTAS (Cintas Canada Ltd (851))	5,136.38	5,136.38	0.00	0.00	0.00	0.00
CITYFISH (City Fish)	33,949.00	33,949.00	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	549.21	0.00	299.21	0.00	0.00	250.00
CITYOFED (The City Of Edmonton)	1,011.57	1,011.57	0.00	0.00	0.00	0.00
CITYWINDOW (City Window Cleaners)	252.00	189.00	0.00	0.00	0.00	63.00
COCACOLABO (Coca-Cola Bottling Company)	28,663.58	28,663.58	0.00	0.00	0.00	0.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **	375.00	0.00	0.00	0.00	0.00	375.00
COEXINTERN (COEX International)	587.16	587.16	0.00	0.00	0.00	0.00
COLOURSTYL (Colour & Style Printing Inc.)	7,823.92	7,823.92	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)	1,457.10	1,457.10	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						

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	4,026.56	3,648.27	0.00	0.00	378.29	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	24,400.90	24,400.90	0.00	0.00	0.00	0.00
DANICA (Danica)						
	3,846.30	3,846.30	0.00	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)						
	82.50	82.50	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DIYALAWATH (Nimesh Diyalawatha)						
	319.91	0.00	319.91	0.00	0.00	0.00
DOVETALECO (Dove Tale Collections)						
	5,873.40	5,873.40	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	2,767.68	2,767.68	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffe Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	12,635.82	12,207.12	0.00	505.19	0.00	76.49-
EDMONTONSU (Edmonton Journal, Sun & National Post)						
	490.30	490.30	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)						
	4,861.47	4,861.47	0.00	0.00	0.00	0.00
ELFARSANDL (Elfar Sandlands International)						
	2,499.93	2,499.93	0.00	0.00	0.00	0.00
ENMAXEL (Enmax - Electricity)						
	63.02-	63.02-	0.00	0.00	0.00	0.00
ENMAXWATER (Enmax - Waste Water)						
	896.40	896.40	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)						
	144.90	0.00	0.00	0.00	0.00	144.90
FHCREAMERY (Foothills Creamery Ltd.)						
	475.60	475.60	0.00	0.00	0.00	0.00
FINSSEAFOO (Fin's Seafood Distributors)						
	13,941.70	13,941.70	0.00	0.00	0.00	0.00
FIREPROTEC (Fire Protection)						
	1,244.36	1,244.36	0.00	0.00	0.00	0.00
FIRSTCHOIC (1st Choice Heating & Plumbing)						
	871.50	0.00	0.00	871.50	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)						
	631.20	631.20	0.00	0.00	0.00	0.00

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FRESHDIREC (Fresh Direct Produce Ltd.)	16,394.50	17,187.50	0.00	1,937.50-	1,144.50	0.00
FRESHFORWA (Fresh Forward Inc.)	115,569.68	115,569.68	0.00	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	562.90	562.90	0.00	0.00	0.00	0.00
FRESHTASTE (Fresh Taste Produce Limited Canada)	9,164.75	9,164.75	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	1,512.68	1,512.68	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	7,198.39	6,943.35	255.04	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)	5,780.25	5,780.25	0.00	0.00	0.00	0.00
GECKOBEVER (Gecko Beverages)	1,117.74	1,117.74	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	3,719.42	3,719.42	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	122,448.50	122,448.50	0.00	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)	977.76	977.76	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)	241.76	0.00	0.00	0.00	0.00	241.76
GRANDCENTR (Grand Central Properties)	12,313.69-	12,313.69-	0.00	0.00	0.00	0.00
GRANDTOY (Grand & Toy)	3,668.98	3,668.98	0.00	0.00	0.00	0.00
GRAVELBOUR (Gravelbourg Mustard Inc.)	828.00	828.00	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)	50,446.22	50,446.22	0.00	0.00	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)	63,636.21	64,105.84	469.63-	0.00	0.00	0.00
GROZONEGRE (Grozone Greenhouse Ltd.)	1,716.23	1,716.23	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)	11,928.75	11,340.50	0.00	588.25	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)	833.18	0.00	0.00	0.00	0.00	833.18
HABESHACLE (Habesha Cleaning Ltd)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 3/31/2023

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	1,680.00	0.00	0.00	0.00	0.00	1,680.00
HAGENSBORG (Hagensborg Chocolates Ltd.)						
	1,006.60	1,006.60	0.00	0.00	0.00	0.00
HAPPYBELLY (Happy Belly Kombucha)						
	298.80	298.80	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)						
	6,056.64	6,056.64	0.00	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)						
	6,758.77	968.89	244.39	0.00	0.00	5,545.49
HHSMITHLTD (H.H. Smith Ltd.)						
	2,981.15	2,981.15	0.00	0.00	0.00	0.00
HIGHVIBEHE (High-Vibe Health Inc.)						
	630.00	630.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)						
	737.70	737.70	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)						
	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)						
	1,110.70	1,110.70	0.00	0.00	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)						
	1,285.93	1,285.93	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)						
	4,192.29	4,192.29	0.00	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)						
	218,067.88	213,878.13	0.00	0.00	311.51-	4,501.26
JABSCONSTR (Jabs Construction (Alberta) Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)						
	2,263.39	2,263.39	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)						
	51,356.63	47,773.69	3,582.94	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)						
	183.46	183.46	0.00	0.00	0.00	0.00
KOSTKLIPMA (Kost Klip Manufacturing Ltd.)						
	279.56-	0.00	279.56-	0.00	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)						
	1,043.46	1,043.46	0.00	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)						
	315.00	315.00	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)						
	9,577.66	8,265.01	1,312.65	0.00	0.00	0.00

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
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LEKKERFOOD (Lekker Food Distributors Ltd.)	3,995.38	3,995.38	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	1,887.13	1,887.13	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)	43,403.25	0.00	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)	6,549.57	4,914.99	1,634.58	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)	5,613.94	5,613.94	0.00	0.00	0.00	0.00
MANUELRONA (Rona Manuel)	1,170.22	0.00	1,170.22	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)	3,276.85	3,276.85	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)	270.00	270.00	0.00	0.00	0.00	0.00
MITCHELLSOUP (Mitchell's Soup Co.)	3,024.00	3,024.00	0.00	0.00	0.00	0.00
MOMOYCAFEL (Momoy Cafe Ltd.)	704.81	704.81	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)	1,432.08	1,432.08	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)	1,320.00	1,320.00	0.00	0.00	0.00	0.00
MOUNTAINVIEW (Mountain View Printing & Graphics Ltd.)	6,185.76	6,185.76	0.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)	1,770.28	1,770.28	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)	1,168.50	1,168.50	0.00	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)	15,159.53	15,694.93	0.00	0.00	0.00	535.40-
NEFISSDIVINE (Nefiss Divine)	1,162.20	1,162.20	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)	3.00-	0.00	0.00	0.00	0.00	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)	14,263.43	9,037.57	3,019.39	849.23	281.93	1,075.31
NORTHWESTR (Northwest Refrigeration & Air Cond)	53,696.39	47,149.81	504.01	5,264.49	778.08	0.00
NQATIV (nQativ)						

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Sunterra Food Corporation
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	0.00	0.00	0.00	0.00	0.00	0.00
NUDEMARKET (Nudemarket Corp.)						
	155.76	155.76	0.00	0.00	0.00	0.00
OCDESIGN (Old Country Design)						
	2,595.08	2,595.08	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)						
	742.09	742.09	0.00	0.00	0.00	0.00
OHANACOFFE (Ohana Coffee Solutions)						
	755.40	755.40	0.00	0.00	0.00	0.00
ONIEGRANOL (Onie Granola)						
	201.60	201.60	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)						
	2,355.15	2,019.15	0.00	0.00	0.00	336.00
PAPERECLIP (Paper E. Clips Inc.)						
	703.08	703.08	0.00	0.00	0.00	0.00
PARTHENA (Parthena Inc.)						
	359.16	359.16	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)						
	8,115.88	3,064.77	0.00	0.00	0.00	5,051.11
PEPSIBOTTL (The Pepsi Bottling Group (Canada))						
	3,406.05	3,406.05	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)						
	24,656.72	25,082.72	0.00	0.00	0.00	426.00-
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)						
	1,029.32	1,029.32	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)						
	17,186.89	17,186.89	0.00	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)						
	808.30	0.00	0.00	154.93	29.22	624.15
PRICEJOANN (Joanna Price)						
	40,898.64	3,286.33	0.00	0.00	0.00	37,612.31
PRIMEFOODS (Prime Foods)						
	509.38	403.32	0.00	0.00	0.00	106.06
PURLIFEHLT (Purity Life Health Products)						
	20,145.82	20,145.82	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)						
	2,582.52	0.00	1,291.26	1,291.26	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)						
	176.25-	0.00	19,683.85	0.00	0.00	19,860.10-
QZINASPECI (Qzina Specialty Foods Inc.)						
	21,817.32	21,817.32	0.00	0.00	0.00	0.00

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Debbie's Mrkts AP for CWB

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RDBOTTLING (Red Deer Bottling)	2,041.26	2,041.26	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)	1,152.46-	0.00	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)	37,946.37	20,074.24	630.53	10,226.20	6,845.79	169.61
REDBULLCAN (Red Bull Canada Ltd)	723.68	791.43	67.75-	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)	1,830.78	740.36	1,060.50	0.00	29.92	0.00
RIVERCITYE (River City Event Rentals)	61.74	61.74	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)	5,770.29	5,770.29	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)	1,208.55	1,208.55	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)	14,527.27	12,860.93	1,666.34	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)	1,832.46	1,832.46	0.00	0.00	0.00	0.00
RTKVENTURE (RTK Ventures Ltd.)	367.50	0.00	367.50	0.00	0.00	0.00
RUSSELLFOO (Russell Hendrix Foodservice Equipment)	84.16-	0.00	0.00	0.00	0.00	84.16-
RYDER (Ryder Truck Rental Canada Ltd.)	110.97	0.00	110.97	0.00	0.00	0.00
SAMMARELLI (Sammarelli Foods Inc.)	17,904.00	17,904.00	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)	6,278.52	6,278.52	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)	65,068.63	65,068.63	0.00	0.00	0.00	0.00
SAVARIALIF (Savaria Lifts Ltd.)	385.88	385.88	0.00	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)	14,925.45	17,009.70	574.19	0.00	2,658.44-	0.00
SCOTTBATHG (Scott-Bathgate Ltd.)	1,061.47	996.46	0.00	0.00	0.00	65.01
Sentinel (Sentinel Protection Services Ltd.)	7,198.46	7,198.46	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)						

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	3,013.60	3,013.60	0.00	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)	178.39	726.76	0.00	0.00	0.00	548.37-
SIERRAELEC (Sierra Electrical Ltd.)	1,333.50	1,333.50	0.00	0.00	0.00	0.00
SOFINAFOOD (Sofina Foods Inc.)	34,623.94	34,623.94	0.00	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)	124,317.82	82,116.21	3,895.61	20,407.16	5,245.20	12,653.64
SOPKOMARIE (Marie Sopko)	179.76	179.76	0.00	0.00	0.00	0.00
SPARKLEWIN (Sparkle Window Cleaners)	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)	5,344.20	5,344.20	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)	69.51-	0.00	0.00	69.51-	0.00	0.00
SPROUSEFIR (Sprouse Fire & Safety (1996) Corp.)	107.50	107.50	0.00	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)	51,514.84	51,586.15	71.31-	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)	5,457.91	5,457.91	0.00	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)	64,995.00	62,895.00	0.00	2,100.00	0.00	0.00
STORETODOOR (Store To Door)	3,824.64	3,824.64	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)	283.50	283.50	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)	420.00	420.00	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)	304.29-	0.00	0.00	0.00	0.00	304.29-
SUPERIORPR (Superior Propane)	105.00	105.00	0.00	0.00	0.00	0.00
SWISSMARL (Swissmar Ltd.)	607.96	0.00	0.00	607.95	0.00	0.01
SYLVANSTAR (Sylvan Star Cheese Ltd.)	898.30	898.30	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))	3,316.83	0.00	3,314.87	0.00	0.00	1.96

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TELUS (Telus)	4,601.74	0.00	0.00	0.00	0.00	4,601.74
TERRAINTER (Terra International Food Inc.)	17,753.55	17,753.55	0.00	0.00	0.00	0.00
THOMPSONCR (Craig Thompson)	295.95	295.95	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)	1,678.95	1,433.25	245.70	0.00	0.00	0.00
TRADEMARKW (Trademark Workwear Inc.)	696.08	612.35	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)	2,834.89	2,834.89	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)	9,894.01	9,894.01	0.00	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)	3,913.17	0.00	3,913.17	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)	2,347.68	2,347.68	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)	687.36	0.00	0.00	0.00	0.00	687.36
UFA (UFA Co-operative Limited)	1,775.93	1,775.93	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)	4,193.59	4,193.59	0.00	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)	66,574.45	68,084.32	1,509.87-	0.00	0.00	0.00
UNIVERSAL (Universal Sign Group)	1,601.78	1,601.78	0.00	0.00	0.00	0.00
VENTURINTP (Ventures International Products Inc.)	1,080.14	1,080.14	0.00	0.00	0.00	0.00
VEROFOODS (Vero Foods)	830.53	830.53	0.00	0.00	0.00	0.00
VIAFOODSIN (Via Foods Incorporated)	59.25-	59.25-	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	9,303.35	0.00	1,530.54	4,430.79	3,119.21	222.81
WAYNESBAGE (Wayne's Bagels)	890.03	890.03	0.00	0.00	0.00	0.00
WELLJUICER (Well Juicery)						

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	1,431.66	1,431.66	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)						
	19,638.53	19,638.53	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)						
	12,961.43	12,930.80	0.00	0.00	0.00	30.63
WILDCREEKC (Wild Creek Corporation o/a Noble Premium Bison)						
	1,732.06	1,732.06	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)						
	90.00-	0.00	0.00	0.00	0.00	90.00-
WISINTERNATIONAL (WIS International (Western Inventory Service Ltd.))						
	8,750.18	0.00	8,750.18	0.00	0.00	0.00
WOLFN (Nicole Wolf)						
	122.15	122.15	0.00	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)						
	20,640.55	20,685.45	0.00	0.00	0.00	44.90-
WORTHINGTO (Lisa Worthington)						
	879.82	879.82	0.00	0.00	0.00	0.00
YUMMIESFOO (Yummies Foods)						
	2,158.50	2,158.50	0.00	0.00	0.00	0.00
Grand Totals:	2,141,439.87	1,843,968.00	63,641.82	54,457.50	16,743.77	162,628.78

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis

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Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, April 27, 2023 9:06:20AM

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2ABPORKPRO (Alberta Pork Producers)	6,153.00	6,153.00	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	347.79	347.79	0.00	0.00	0.00	0.00
2ALTITUDECOMM (Altitude Communications)	373.80	373.80	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	22,646.52	22,646.52	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	28,311.78	28,311.78	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	388.64	388.64	0.00	0.00	0.00	0.00
2AUTOMAT-US (Auto Mate Label Soulutions,LLC (Diverse))	2,078.35	2,078.35	0.00	0.00	0.00	0.00
2BEARCOM (Bearcom Canada Corp(Communication Group))	847.44	847.44	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	2,018.42	2,018.42	0.00	0.00	0.00	0.00
2BRENLYN (Brenlyn Transport Inc.)	43,819.02	43,819.02	0.00	0.00	0.00	0.00
2BRIANSSER (Brian's Service Centre)	237.31	237.31	0.00	0.00	0.00	0.00
2BRIDGECAR (Bridge Carriers Inc.)	315.00	315.00	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	7,291.82	7,291.82	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	3,523.68	3,523.68	0.00	0.00	0.00	0.00
2CASCADES (Cascades-Calgary (formerly Norampac))	158,651.99	158,651.99	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)	15,239.70	15,239.70	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)	9,393.31	9,393.31	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)	0.00	0.00	0.00	0.00	0.00	0.00
2CENTRALAI (Central Air Equipment Ltd.)	3,508.96	3,508.96	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)						

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Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, April 27, 2023 9:06:20AM

	Balance	Current 3/1/2023 and Beyond	1 - 30 Days 2/1/2023 2/28/2023	31 - 60 Days 1/1/2023 1/31/2023	61 - 90 Days 12/1/2022 12/31/2022	Over 90 Days Up to 11/30/2022
	5,041.28	5,041.28	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)						
	24,390.12	24,390.12	0.00	0.00	0.00	0.00
2COMPROPIN (628913 Alberta Ltd. o/a Comprop Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CONGEBEC (Congebec Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CONNELLYI (Connelly Industrial Insulation)						
	4,521.24	4,521.24	0.00	0.00	0.00	0.00
2COPYNPRINT (Copy 'n Print (Mike or Liselle Thibault))						
	8.40	8.40	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)						
	1,945.76	1,945.76	0.00	0.00	0.00	0.00
2DIRECTENE (Direct Energy Regulated Services)						
	280.33	280.33	0.00	0.00	0.00	0.00
2DOMINICGE (Dominic Gelua)						
	200.00	200.00	0.00	0.00	0.00	0.00
2DONE (Done Deal Delivery)						
	716.10	716.10	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)						
	458.73	458.73	0.00	0.00	0.00	0.00
2DSVAIR-USD (DSV Air & Sea Inc.)						
	89,494.00	89,494.00	0.00	0.00	0.00	0.00
2ECOLAB (Ecolab)						
	10,166.21	10,166.21	0.00	0.00	0.00	0.00
2ERICKASKO (Eric Kasko)						
	10,000.00	10,000.00	0.00	0.00	0.00	0.00
2EXCEEDAGRO (EXCEED AGRO)						
	167,129.38	167,129.38	0.00	0.00	0.00	0.00
2FEDEX (Federal Express Canada Corporation)						
	466.17	466.17	0.00	0.00	0.00	0.00
2FEEGSPROP (Feeg's Propane Ltd.)						
	321.88	321.88	0.00	0.00	0.00	0.00
2FLATIRON (Flatiron Trading)						
	6,772.50	6,772.50	0.00	0.00	0.00	0.00
2GANEVACUU (Gane Vacuum Services)						
	2,945.25	2,945.25	0.00	0.00	0.00	0.00
2GESCAN (Gescan)						
	1,596.34	1,596.34	0.00	0.00	0.00	0.00
2GLOVER (Glover International Trucks Ltd.)						
	1,142.93	1,142.93	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 3/31/2023

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, April 27, 2023 9:06:20AM

	Balance	Current 3/1/2023 and Beyond	1 - 30 Days 2/1/2023 2/28/2023	31 - 60 Days 1/1/2023 1/31/2023	61 - 90 Days 12/1/2022 12/31/2022	Over 90 Days Up to 11/30/2022
2GOWLINGLA (Gowling Lafleur Henderson LLP)	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2HECKELECTRIC (HECK Electric Inc.)	5,589.68	5,589.68	0.00	0.00	0.00	0.00
2HHSMITHLT (H.H. Smith Ltd.)	482.90	482.90	0.00	0.00	0.00	0.00
2HIWAY9EXP (Hi-Way 9 Express Ltd.)	39.91	39.91	0.00	0.00	0.00	0.00
2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))	7,694.53	7,694.53	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)	839.75	839.75	0.00	0.00	0.00	0.00
2JETLABEL (Jet Label/ ID Technology/Promach)	2,303.97	2,303.97	0.00	0.00	0.00	0.00
2JULIOCHONG (Julio Alvarado Chong)	240.00	240.00	0.00	0.00	0.00	0.00
2KALTIRE (Kal Tire Trochu K233)	191.87	191.87	0.00	0.00	0.00	0.00
2KARENENBERG (Karen Enberg)	990.00	990.00	0.00	0.00	0.00	0.00
2KASCOATLA (Kasco Atlantic Service T9666)	3,020.87	3,020.87	0.00	0.00	0.00	0.00
2KMSTOOLS (KMS Tools and Equipment)	429.73	429.73	0.00	0.00	0.00	0.00
2LOOMISEXP (Loomis Express)	167.90	167.90	0.00	0.00	0.00	0.00
2LTD LOAN (AUDIT) (LTD Loan (Audit))	0.00	0.00	0.00	0.00	0.00	0.00
2MACSEIIND (Macsei Industries Corporation)	425.00-	0.00	0.00	0.00	0.00	425.00-
2MCMASTER-USD (McMaster-Carr Supply Co.)	442.70	442.70	0.00	0.00	0.00	0.00
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))	1,887.46	1,887.46	0.00	0.00	0.00	0.00
2NEXTGEN (NextGen Automation (formerly Digital Connection))	493.47	493.47	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)	9,390.32	9,390.32	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)						

AP Aged Invoice Analysis

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Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, April 27, 2023 9:06:20AM

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	4,219.40	1,687.76	843.88	1,687.76	0.00	0.00
2PETTYCASH (Petty Cash)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PIKEWHEAT (Pike Wheaton Chevrolet Oldsmobile Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)						
	325.94	325.94	0.00	0.00	0.00	0.00
2PUROLATOR (Purolator Courier Ltd.)						
	901.98	901.98	0.00	0.00	0.00	0.00
2RAYPRICE (Ray Price)						
	0.00	0.00	0.00	0.00	0.00	0.00
2RCSCARTAG (RCS Cartage Ltd.)						
	865.34	865.34	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)						
	24.00-	0.00	0.00	0.00	0.00	24.00-
2RRF (Retail Ready Foods Inc.)						
	102,354.65	102,354.65	0.00	0.00	0.00	0.00
2SASKPORK (Sask Pork)						
	547.10	547.10	0.00	0.00	0.00	0.00
2SCIGIENE (Scigiene Corporation)						
	1,893.02	1,893.02	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)						
	40,206.57	0.00	0.00	383.82	0.00	39,822.75
2SEALEDAIR (Sealed Air (Canada) Co./Cie)						
	6,917.30	6,917.30	0.00	0.00	0.00	0.00
2STAPLES (Staples Advantage)						
	707.68	707.68	0.00	0.00	0.00	0.00
2SUNHAVEN (Sunhaven Farms Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)						
	32.54-	0.00	0.00	0.00	0.00	32.54-
2THEYESGRO (The Yes Group Inc.)						
	2,287.63	2,287.63	0.00	0.00	0.00	0.00
2THHOMEHAR (Three Hills Home Hardware)						
	190.38	190.38	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)						
	0.00	0.00	0.00	0.00	0.00	0.00
2TRFOODS (Trochu Family Foods)						
	340.59	340.59	0.00	0.00	0.00	0.00
2TRONUTCAN (Trouw Nutrition Canada Inc.)						
	877.00	877.00	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 3/31/2023

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, April 27, 2023 9:06:20AM
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	Balance	Current 3/1/2023 and Beyond	1 - 30 Days 2/1/2023 2/28/2023	31 - 60 Days 1/1/2023 1/31/2023	61 - 90 Days 12/1/2022 12/31/2022	Over 90 Days Up to 11/30/2022
2UKALCANADA (Ukal Canada Inc.)	152.96	152.96	0.00	0.00	0.00	0.00
2ULINE (Uline Shipping Supply Specialists)	1,463.68	1,463.68	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)	6,853.80	6,853.80	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)	0.00	0.00	0.00	0.00	0.00	0.00
2VANTAGE (Vantage Foods Inc.)	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VERSACOLDLOG (Versacold Logistics Services)	4,947.14	4,947.14	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)	4,708.66	4,708.66	0.00	0.00	0.00	0.00
2WESTLANDL (West Land Livestock)	50,258.21	50,258.21	0.00	0.00	0.00	0.00
2WESTMATER (Western Materials Handling & Equipment)	240.24	240.24	0.00	0.00	0.00	0.00
2XPLORE (Xplore Inc. (formerly Xplornet))	107.61	107.61	0.00	0.00	0.00	0.00
Grand Totals:	916,985.98	855,576.88	843.88	2,071.58	0.00	58,493.64

* Calculated Balance shown is not Current Balance

Quality Food Markets Inc.

Inventory Balances

As of March 31, 2023

Wine Markets Inc Inventory Balances As of March 31, 2023

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	West Market Starbucks	Keynote Market	Keynote Starbucks	KR	Kensington Kitchen	Group Produce/beef	Wine Market	RETAIL COMBINED
Retail Food/Grocery	68,004.96	13,627.02	63,317.71	33,614.25	388,023.78	258,090.43	309,961.06	446,043.70	14,533.77	339,672.00	10,004.83	49,437.89	93,154.78			2,087,486.20
Beef					11,714.68	1,901.37	13,087.40	16,069.71		8,475.54				0.00		51,248.69
Poultry					30,250.17	1,796.32	9,629.12	10,872.05		6,864.70						59,412.37
Pork					2,555.66	742.19	4,006.96	3,041.75		1,911.59						12,258.15
Processed Meats					27,505.82	352.94	34,402.50	45,793.95		0.00						108,055.21
Lamb					3,160.58	807.69	4,000.87	3,565.46		1,119.21						12,653.81
Seafood					1,471.56	2,083.66	6,659.38	6,951.81		5,891.59						23,058.00
Deli					8,527.32	25,241.04	27,156.71	29,151.67		44,262.67				112,978.57		247,317.98
Produce					16,212.63	10,449.93	17,128.57	28,799.41		16,242.83						88,833.36
Bakery					10,183.79	38,940.82	24,378.61	38,728.11		56,536.79						168,768.12
Dairy					14,398.34	10,499.42	13,225.80	21,303.22		20,484.05						79,910.83
Frozen Food					17,039.99	11,988.78	14,835.40	31,056.31		13,308.10						88,228.58
HHGM					61,453.89	5,623.82	44,240.68	81,522.56		10,156.26						202,997.22
Tobacco					0.00											0.00
Vending																0.00
Total Retail Food	68,004.96	13,627.02	63,317.71	33,614.25	592,498.22	368,518.41	522,713.06	762,899.71	14,533.77	524,925.34	10,004.83	49,437.89	93,154.78	112,978.57	0.00	3,230,228.52
Wine/Alcohol	2,748.38					0.00				13,963.44					58,427.94	75,139.76
Sub Total Retail	70,753.34	13,627.02	63,317.71	33,614.25	592,498.22	368,518.41	522,713.06	762,899.71	14,533.77	538,888.78	10,004.83	49,437.89	93,154.78	112,978.57	58,427.94	3,305,368.28
Supplies	70,706.60	32,901.95	81,817.24	87,061.96	79,031.42	79,366.51	69,861.49	97,715.29	35,068.28	164,781.02	30,584.99	64,343.24	142,215.07	0.00	0.00	1,035,455.06
Total Inventory	$ 141,459.95	$ 46,528.97	$ 145,134.95	$ 120,676.21	$ 671,529.64	$ 447,884.92	$ 592,574.55	$ 860,615.00	$ 49,602.05	$ 703,669.80	$ 40,589.82	$ 113,781.13	$ 235,369.85	$ 112,978.57	$ 58,427.94	$ 4,340,823.34

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	31-Mar	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$77,544.00		
Suntera Farms A/R within 90 days		$109,406.00		
		$0.00		
		$0.00		
		$0.00		
		$0.00		
		$0.00		
TOTAL RECEIVABLES			$186,950	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$186,950	
LENDING VALUE @75%				**$140,213**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	16,307	1	$40.00	$652,280		
Suckling Pigs (Sunterra Farms Ltd.)	7,344	1	$40.00	$293,760		
Nursery Pigs (Sunwold Farms Ltd.)	6,493	1	$64.00	$415,552		
Finisher Pigs (Sunterra Farms Ltd.)	2,490	1	$150.00	$373,500		
Nursery Pigs (Sunterra Farms Ltd.)	1,197	1	$64.00	$76,608		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,701	1	$450.00	$2,115,450		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	955	1	$550.00	$525,250		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,535	1	$450.00	$690,750		
SUBTOTAL MARKET LIVESTOCK	41,022				$5,143,150	
LENDING VALUE @75%						**$3,857,363**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	16	$500.00	$8,000		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,276	$550.00	$1,801,525		
Gilt (GDU) (Sunwold Farms Ltd.)	61	$450.00	$27,450		
Suckling Sow (Sunwold Farms Ltd.)	598	$450.00	$268,875		
Boars (Sunterra Farms Ltd.)	13	$500.00	$6,500		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	617	$650.00	$400,725		
Preg Sows & Gilts (Sunterra Farms Ltd.)	990	$550.00	$544,225		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	84	$550.00	$51,425		
Suckling Sow (Sunterra Farms Ltd.)	150	$450.00	$67,275		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,812			$3,176,000	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	1,756	$420.00	$737,520		
Straw	362	$55.25	$20,000		
Peas	-	$100.00	$0		
Canola	214	$850.00	$181,900		
Flax	140	$1,535.00	$214,900		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$1,154,320	
LENDING VALUE @ 75%					$865,740

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		

	0		$0.00	$0	
	0		$0.00	$0	
SUBTOTAL POTATO CROP FOR SALE					$0
LENDING VALUE @ 60%					**$0**

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	179		$592.00	$105,968		
Feed GDU (Sunwold Farms Ltd.)	7		$592.00	$4,144		
Nursery Feed (Sunwold Farms Ltd.)	111		$927.00	$102,897		
Sow Feed (Sunterra Farms Ltd.)	138		$592.00	$81,696		
Growing Feed (Sunterra Farms Ltd.)	43		$650.00	$27,950		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$322,655	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$161,328**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES **$5,024,642**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$883,587	
Sunwold Farms AP	$1,533,864	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,417,451

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

		$0	
		$0	
		$0	
TOTAL PRIORITY PAYABLES			$0
TOTAL PAYABLES			**$2,417,451**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$5,024,642
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$5,024,642
Operating Loan Outstanding	$0
Surplus	$5,024,642
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS		CURRENT LIABILITIES	
Total Market Inventories from above	$6,620,125	Bank Operating Loan	$0
Total Accounts Receivable from above	$186,950	Outstanding Cheques	$0
Other Current Assests		Rent/Leases Due	$0
$0		Taxes Due	$0
$0		Payables Due from Listing Above	$2,417,451
$0		Current Portion of Capital Lease	$0
	$0	Current Portion of Long Term Debt	$0
Total Current Assets	**$6,807,075**	**Total Current Liabiities**	**$2,417,451**

Total Current Assets	**$6,807,075**
Less Total Current Liabilities	**$2,417,451**
Total Working Capital	**$4,389,624**
Current Ratio	2.82

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 9 June 2023

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of May shall be as follows, with all reports as at March attached.

RECEIVABLES

Total receivables (aged list attached)	$ 2,874,174.00			(1=2+3)
CDN Receivables		$ 2,874,174.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 8,179.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 2,865,995.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 2,149,496.25	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 2,149,496.25	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ 0.00	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	7,604,972.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,064,794.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	184,223.00	(25)
Total qualifying inventory		=$ 6,355,955.00	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50 %	(27)
		=$ 3,177,977.50	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ 9,000,000.00	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ 3,177,977.50	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 5,327,473.75	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	162,305.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	37,987.00	(37)
Other	+		(38)
Total Preferential Claims		=$ 200,292.00	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 5,127,181.75	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 10,127,181.75	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 10,127,181.75	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 30 April 2023

	Balance Due	Date Due
Wages/Employee deductions	$162,305.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$37,987.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$200,292.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 9 day of June, 2023.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

CANADIAN WESTERN BANK

OFFICER'S COMPLIANCE CERTIFICATE

For the Period of April, 2023

TO BE FORWARDED TO THE BANK WITHIN 30 CALENDAR DAYS FOLLOWING EACH REPORTING PERIOD TOGETHER WITH INTERNALLY PREPARED FINANCIAL STATEMENTS.

I, Ray Price, of the city of Acme in the Province of Alberta, hereby certify as follows:

1. That I am the President of Sunterra Food Corporation;

2 That I am familiar with and have examined the provisions of the Commitment Letter (the "Agreement") dated 15 November 2022 and all subsequent amendments between Sunterra Food Corporation (the "Borrower") and CANADIAN WESTERN BANK (the "Bank"), and have made reasonable investigations of corporate record and inquiries of other officers and senior personnel of the Borrower and based on the foregoing and as of the date of this Certificate:

   a) the representation and warranties contained in the Agreement are true and correct;

   b) the Borrower is not in default under the Agreement nor has any event occurred which, with the giving of notice or the passage of time or both, would constitute an Event of Default under the Agreement and the Borrower is not in default under any other material agreement for monies borrowed, raised, or guaranteed to which the Borrower is a part or by which it is bound;

   c) the covenants contained in the Agreement have not been breached and during the next fiscal quarter of the Borrower, there is no reason to believe that any of such covenants will be breached; and

   d) all preferential items, such as wages/employee deductions, income tax, WCB, Pension Plan and GST are current.

3. That as of the end of the month to which this Certificate applies,

(Input covenants established here)

to maintain on a consolidated basis "Tangible Net Worth" of not less than $9,000,000.00 (tested monthly);

to maintain on a consolidated basis a "Debt to Tangible Net Worth Ratio" not greater than 2.00 (tested monthly);

to maintain on an consolidated basis a "Current Ratio" not less than 1.30 (tested monthly);

DATED AT ACME THIS 9 DAY OF JUNE, 2023.

Sunterra Food Corporation
Company Name

Per: _____
Authorized Signatory

Sunterra Food Corporation

Consolidated Balance Sheet

For Period Ending	April 30, 2023
ASSETS	
Current Assets	
Cash	0
Accounts Receivable	2,874,174
Inventory	7,604,972
Prepaid Expenses	113,326
Corporate Tax Recovery	0
	10,592,472
Investment in Innisfail Newco	0
Note Receivable	0
Property, Plant and Equipment	27,043,865
Due from Affiliates	14,324,000
Goodwill	0
TOTAL ASSETS:	**51,960,337**
LIABILITIES AND SHAREHOLDERS EQUITY	
Current Liabilities	
Cash Accounts/Bank Operating Loans	3,928,124
Accounts Payable & Accrued Liabilities	3,900,882
Income Tax Payable	0
Current Portion of Long Term Debt	646,000
	8,475,006
Future Income Tax	
	8,475,006
Long Term Debt	12,260,922
Deferred Lease Inducements	1,831,424
Note Payable - Bower Place	2,740,000
Note Payable	0
Shareholder and Affiliates Loan	52,413,081
SHAREHOLDERS' EQUITY	
Preferred Shares	2,336,000
Common Shares	3,100
Contributed Surplus	107,000
Retained Earnings	-26,571,333
Loss from discontinued operations	0
Year to Date Profit & Loss continuing operations	-1,634,863
	-25,760,096
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	**51,960,337**

Year to date Income Statement 30-Apr-23	Sunterra Quality Food Markets	Trochu Meat Processors	Sunterra Food Corporation
Sales	23,166,576	9,391,511	32,558,087
Cost of Sales	23,012,441	8,032,017	31,044,458
	154,135	1,359,494	1,513,629
Other expenses (Income)			
General and administrative	908,172	1,574,292	2,482,464
Ammortization	393,914	164,000	557,914
Management fees to (from) affiliates			
Bank interest and fees	61,195	46,919	108,114
Gain on disposal of plants, property, equipment	-		-
	1,363,281	1,785,211	3,148,492
Earnings (loss) before income taxes	-1,209,146	-425,717	-1,634,863
Income tax	-	-	-
Net Earnings (loss)	-1,209,146	-425,717	-1,634,863

STATEMENT OF EARNINGS
SUNTERRA QUALITY FOOD MARKETS INC.
From January 01, 2023 to April 30, 2023

	Keynote	TCPL	Banker Hall	Commerce Place	West Market	Britannia	Lendrum	Kensington	Bower Place	Admin	Total
REVENUE:											
RETAIL SALES	3,119,011	626,134	1,817,498	782,372	5,235,869	2,970,599	3,158,308	2,061,407	1,709,660	5,328	21,486,187
CATERING SALES	479,886	272,548	0	229,801	0	0	445	0	16,056	0	998,736
STARBUCK SALES	141,804	267,302	0	0	272,547	0	0	0	0	0	681,653
	3,740,701	**1,165,984**	**1,817,498**	**1,012,173**	**5,508,417**	**2,970,599**	**3,158,753**	**2,061,407**	**1,725,716**	**5,328**	**23,166,576**
PRODUCT COST OF GOODS:	2,093,229	561,640	903,928	508,425	3,323,349	1,918,394	1,969,866	1,460,694	992,480	0	13,732,005
	1,647,471	**604,344**	**913,569**	**503,748**	**2,185,068**	**1,052,205**	**1,188,888**	**600,714**	**733,236**	**5,328**	**9,434,571**
GENERAL COST OF GOODS:											
WAGES	939,259	299,717	407,063	241,903	965,299	457,500	593,296	612,482	644,338	633,276	5,794,133
SUPPLIES	242,703	63,688	122,417	81,501	185,488	78,854	111,131	96,561	112,448	6,287	1,101,077
ADVERTISING & PROMOTION	9,187	3,981	18,328	2,454	16,162	6,805	7,643	3,154	19,293	104,971	191,978
REPAIR AND MAINTENANCE	113,200	42,654	35,478	21,351	52,962	28,018	34,044	43,279	56,281	4,482	431,749
LEASE COSTS	376,299	3,393	84,559	106,097	248,473	203,341	87,376	28,008	52,542	27,487	1,217,575
UTILITIES	139,262	11,720	20,659	37,035	150,117	79,893	73,547	41,215	79,584	15,998	649,028
OTHER	184,050	62,154	54,536	22,256	168,598	95,416	77,259	-23,055	46,183	115,672	803,068
	2,003,961	**487,306**	**743,040**	**512,596**	**1,787,100**	**949,826**	**984,296**	**801,643**	**1,010,668**	**908,172**	**10,188,608**
EBITDA:	**(356,490)**	**117,038**	**170,529**	**(8,848)**	**397,968**	**102,379**	**204,591**	**(200,929)**	**(277,432)**	**(902,844)**	**(754,037)**
INTEREST	-	-	-	-	-					61,195	61,195
DEPRECIATION										393,914	393,914
MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE:	**(356,490)**	**117,038**	**170,529**	**(8,848)**	**397,968**	**102,379**	**204,591**	**(200,929)**	**(277,432)**	**(1,357,953)**	**(1,209,146)**

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 04/30/2023 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABDAC	Alberta Dental Association & College	949.91	949.91				
5ABTRE	ATB FINANCIAL	403.35	403.35				
5APEGG	APEGA	295.63	295.63				
5ARTS	EDMONTON ARTS COUNCIL	2,262.32	2,262.32				
5ASEBP	ALBERTA SCHOOL EMPLOYEE BENE	344.02	344.02				
5ASENG	ASSOCIATED ENGINEERING	2,350.24	2,348.14		2.10		
5ATCO	ATCO GAS	581.83	581.83				
5AVIS	AVISON YOUNG	175.00	175.00				
5BLINK	BUSINESS LINK	1,268.95	1,268.95				
5BRYAN	HMC LAWYERS LLP	67.03	67.03				
5CASA	CASA Mental Health	584.52	584.52				
5CATHO	CATHOLIC SOCIAL SERVICES OF ALI	103.61	103.61				
5CHGEO	CHALLENGER GEOMATICS LTD.	121.06	121.06				
5CITY	CITY OF EDMONTON	1,370.03	291.07	142.43	936.53		
5CREDI	CREDIT UNION DEPOSIT GUARANTE	104.45	104.45				
5DELOI	DELOITTE MANAGEMENT SERVICES	163.42		163.42			
5DYNAC	DYNALIFE Dx DIAGNOSTIC LABORAT	293.16	219.87	73.29			
5EDCAS	EDMONTON CATHOLIC SCHOOLS	4,175.50	4,175.50				
5GRTHO	GRANT THORTON	2,947.75	2,809.62	138.13			
5IBI	IBI GROUP	662.45	500.60	161.85			
5KASI	KASIAN ARCHITECTURE INTERIOR D	139.88	95.28		44.60		
5KPMG	KPMG LLP	461.22	461.22				
5MIC	MEDICAL IMAGING CONSULTANTS	513.69	513.69				
5MILLT	MILLER THOMSON	164.35	151.78	12.57			
5NATIO	NATIONAL BANK FINANCIAL	464.28	464.28				
5NESBU	BMO NESBITT BURNS	144.07	144.07				
5OGIL	OGILVIE LLP	186.05	186.05				
5PARLE	PARLEE MCLAWS LLP	189.34	48.70	140.64			
5PROWS	PROWSE CHOWNE LLP	128.00	128.00				
5PRWAT	PwC MANAGEMENT SERVICES LP	2,642.64	2,301.83	340.81			
5RHALF	ROBERT HALF	929.48	929.48				
5SAFCC	SAFETY CODES COUNCIL	498.78	498.78				
5WEIR	WEIR BOWEN LLP	58.76	58.76				

	SCP Totals	25,744.77	23,588.40	1,173.14	983.23	-	-
Class: SFV							
15750	BAKER, SHELLEY	137.02	137.02				
20222	BARR PETER	142.22	99.44	42.78			
29987	JENKINS JIM	6.29	6.29				
37699	BIRDSELL D.	344.84	95.47	249.37			
47234	BOSWELL RICHARD	74.55	74.55				
60329	BROWN ROBERT A. & KAREN R.	318.56	254.57	63.99			
67695	BURTON FRASER	140.48	140.48				
72222	CALGARY GOLF & COUNTRY CLUB	23.96	23.96				
72826	Cameron Glenn	184.27	184.27				
82446	CARSON ELIZABETH	417.95	417.95				
85359	CASSIDY M.T.	15.34		15.34			
101007	CLIPSTONE, ANN	7.44	7.44				
103551	GERTRUDE COHOS	321.40	72.75	248.65			
114835	FORD HARRY	608.89	608.89				
117229	Cristall, Dan	1006.63	224.66	297.21	483.76		
123447	DAHLBERG E.	902.58	902.58				
133111	DICKIE JOANNE	214.28	214.28				
134634	DINNING JAMES F.	24.68	24.68				
137272	Dixon Elizabeth	526.66	172.00	354.66			
151717	HANNA E. COLLEEN	52.01	52.01				
151919	Edwards Laurie	61.59		38.50	23.09		
151947	EDWARDS DR. GLEN	532.04	532.04				
163863	FERGUSON T. H.	787.95	307.59	480.36			
165666	FICHTNER JAN	141.23	141.23				
175444	FOSTER WILLIAM	168.93	168.93				
176737	FRASER R. P.	172.82	98.47	6.82	67.53		
178234	FRILEY KATHERINE COX	545.75	477.12	68.63			
183609	GARNER DAVID	60.27	60.27				
192201	Gillespie J. D. N.	33.62	33.62				
194034	GLEN, ROSS	535.11	535.11				
197254	GORESHT S.	21.24	21.24				
208043	GRIFFIN JUDITH	537.43		537.43			
214030	HALE KAREN M.	91.33	65.21	26.12			
216526	HAMES DAVID N.	627.92	627.92				
219777	HAMPSHIRE CHRISTINE	118.14	118.14				
220808	HANLON STEWART	145.28	79.23	32.47	33.58		
221456	HAPTON SHARON	118.19	118.19				

226262	Hasick Dr. Gordon	1234.66	792.01	442.65	
226609	Hasick Prof. Corp	25.18	25.18		
230684	HEITMAN P & WANNER D.	21.47	21.47		
234102	HERMAN B.	82.78	82.78		
235881	HIRST SUSAN	171.44	171.44		
236888	HOFFMAN B.	51.59	51.59		
252144	HYNDMAN CAROLYN	113.66	113.66		
255351	LAIDLAW R. SENIOR	66.19	47.79	18.40	
262566	JIRCIK ANNE	682.21	241.08	441.13	
264229	HARROP RICK	257.86	257.86		
271133	KELLY CAROLYN	11.73			11.73
281662	KNECHTEL BARBARA	185.16	185.16		
282022	KOLINSKY F.	183.54	183.54		
284895	KURCEBA PETER J.	20.56	20.56		
286885	LANGILLE J. G.	275.38	159.37	55.71	60.30
296505	Lehman Latrice	200.00	128.65	71.35	
297388	LEMIEUX ELAINE	53.11	53.11		
298729	CHRIS ALLADIN	970.24	362.02	480.34	127.88
299990	GRANT DIANNE	40.87	40.87		
300446	LIBIN A.	175.54	175.54		
302502	LISTER BILL	64.94		64.94	
303003	MRS. ROSE LISTER	121.67	15.28	58.42	47.97
303585	LOCKWOOD STEPHEN & ANNE	131.07	131.07		
308499	LOUGH DAVID	69.84	69.84		
309299	LOVE ANDREW G.	38.03	38.03		
314214	MACDONALD ROBERT W.	73.25			73.25
316733	MACKIE B.	201.60	201.60		
334995	MCCAFFERY MARY	105.78	46.58	59.20	
336378	MCCAIG, JEFF & Marilyn	-8.69	-8.69		
336661	MCCAIG M. A.	354.82	253.46	101.36	
342343	MCDONALD S. HUNT	213.13	213.13		
355414	MELLING TOM & CINDY	433.09	20.11	304.36	108.62
355430	MENDELMAN ALLEN S.	78.00	78.00		
355445	MENDHAM ELLYN	453.82	208.73	230.10	14.99
358010	MILLER, SHARIE	91.52	91.52		
358126	MILNE DAVID G.	198.64	39.89	146.19	12.56
361559	MITCHELL, DR. ROBERT J.	690.00	562.77	127.23	
377903	NEUMANN D. L.	430.61	430.61		
381101	O'DONOGHUE W.	157.22	157.22		
381505	OGLE KELLY J.	93.21	12.10		81.11

385123	O'Rourke A.	160.12	69.97	90.15	
388866	PALMER Barbara	34.73		34.73	
390933	PAPERNY M.	294.50	294.50		
390947	PAPERNY RAECHELLE	5.99	5.99		
391131	PAPERNY MARINA & Shep Secter	1083.21	1083.21		
398777	PEPLINSKI CATHY	67.00	67.00		
399404	PEREIRA CARMEN	104.20	89.16	15.04	
399804	O'BRIEN, SHEILA	141.05		15.17	125.88
404077	POLLOCK JIM & MARY ELLEN	373.39	333.42	39.97	
408426	LANG D.	28.33	28.33		
409294	PROKOPY R. S. MAUREEN	397.20	397.20		
410348	PURDY J. STORMONT	88.28	88.28		
417066	BARBER, KIRK	760.68	148.13	612.55	
417106	RAWLINSON, JILL	715.98	715.98		
417114	SALLY O HEWITT	291.83	291.83		
422029	STOTT GINNY	155.26	155.26		
435909	SEIFERT, ELAINE	843.13	390.32	452.81	
436971	SELBY, MINDY	3.19		3.19	
437327	SERPENTINI MIRIAM	47.85	47.85		
437573	SHARP KAREN	27.31		27.31	
438208	Sheeran Louise	77.57	37.80	18.78	20.99
440177	SCHULLI, SUSAN	261.55	261.55		
444995	SMITH BETTY ANN	19.07	19.07		
447863	SMITH CRAWFORD	126.30	126.30		
464414	STEMP W. H.	361.09	118.49	242.60	
465630	STEPHENS S.	308.22	308.22		
483788	THARP MELISSA	136.23	136.23		
490377	THOMSON J. M.	56.88	56.88		
492922	TIMMONS J.	21.91	21.91		
500622	TRUEMAN MARK R.	29.51	29.51		
510935	VAN SANT JANE	45.91	45.88	0.03	
512520	VENINI DAVID	159.98	31.38	118.53	10.07
518118	TONKEN LIZANNE	-68.50	-68.50		
518298	WALTON HEATHER & STEVE	356.40	356.40		
528123	WHITE DR. ALAN	782.80	782.80		
529770	WHITT MICHAEL R.	371.82	367.82	4.00	
530230	WIGHAM RON & MELISSA	193.93	193.93		
540757	WONFOR STEPHEN	69.76	34.86	34.90	
543466	WOOLSTENCROFT DOROTHY	197.82	172.13	25.69	
547887	YEDLIN, DEBORAH	97.45	73.49		23.96

600297	TAQA NORTH LTD.	170.62	170.62				
604231	Poole Lisa	84.80	84.80				
605661	CASSIDY, THERESA	218.66	197.67	20.99			
608326	FERNER, SUSAN	119.83	7.70	47.49	64.64		
608657	Karen Storwick	19.64		6.99	12.65		
608704	VAN HELDEN, DOUGLAS	500.87	338.46	162.41			
608980	MCKINSEY AND COMPANY	600.61		600.61			
609119	BLAKES CASSELS AND GRAYDON	36.48	29.80	6.68			
610110	LINDA CROSSLEY	95.73		95.73			
610543	PRICE ART & DEBRA	787.55	580.13	207.42			
613109	HAYES, LINDA	132.26	132.26				
613522	WIELICZKO DAWN & WESTER JOHN	68.50	68.50				
636064	TISH PATTERSON & MICHAEL MCGU	247.26	247.26				
636217	ROSKEY, SUSAN & RICHARD	213.73	79.91	133.82			
649875	LAUGHREN MRS. G.R.	23.99	23.99				
671905	Janis Kelman	102.12	14.42	9.49	78.21		
686509	RITCHIE ROBYN	183.24		94.37	88.87		
692489	BOSWELL PAT & JANE	441.28	406.81	34.47			
697236	D'AGUIAR PHYLISS	88.30	88.30				
732475	TAVENDER D.	484.21	362.08	122.13			
742020	MURPH N. HANNON	54.55	41.49	13.06			
765003	GIZELLA DAVIS	864.60	864.60				
775305	CALVERT ANN	85.34	85.34				
7BLG	BORDEN LADNER GERVAIS	7663.28	2473.19	2102.29	3087.80		
806790	VALENTINE, Martine	74.04	74.04				
	SFV Totals	41,573.03	26,456.48	10,457.11	4,659.44	-	-
Class: SGB							
5INABW	Institute for the Advancement of Aborigir	140.11	140.11				
7AECIN	OVINTIV CANADA ULC	952.12	952.12				
7AMEC	WOOD CANADA LIMITED	1,667.94			1,667.94		
7ATCOG	ATCO GAS	256.46			256.46		
7ATKIN	FIELD LLP	1,544.15	1,544.15				
7AVISO	AVISON YOUNG COMMERCIAL REAL	869.34	797.20	72.14			
7AXIA	AXIA NETMEDIA CORPORATION Bell	80.09	80.09				
7BFM	BROOKFIELD PROPERTIES LTD.	35,503.76	35,503.76				
7BLMO	RICHARDSON WEALTH	395.64	287.70	107.94			
7BMO	BMO NESBITT BURNS	60.88	60.88				
7BOSA	BOSA DEVELOPMENT CORPORATIOI	1,285.20		480.90	804.30		
7CANAC	CANACCORD GENUITY CORP.	289.12	132.47	156.65			

7CANP	CANADIAN ASSOCIATION OF PETRO	99.52		99.52	
7CARD	BROOKFIELD RESIDENTIAL	713.16		713.16	
7CASSE	CASSELS BROCK & BLACKWELL LLP	305.66	239.70	65.96	
7CFC	CADILLAC FAIRVIEW CORP (Pam)	2,038.43	1,746.95	291.48	
7CHR	CALGARY HEALTH REGION	137.84	137.84		
7CLG	CALGARY LEGAL GUIDANCE	176.39	176.39		
7CNRCS	CANADIAN NATURAL RES: I054 LAUR	2,926.59	1,676.60	1,249.99	
7COLLI	CMN CALGARY INC	72.29	72.29		
7DAVIS	DLA PIPER (CANADA) LLP	195.99	195.99		
7DIRE	DIRECT CASH BANK	351.76	351.76		
7DOMSE	RBC DOMINION SECURITIES	4,136.71	1,110.06	620.65	2,406.00
7DPHFC	WSP CANADA GROUP LIMITED	1,594.69	752.40	571.12	271.17
7EHUNT	EVANS HUNT GROUP INC	713.68	369.18	344.50	
7ENERF	ENERFLEX	3,794.90	3,551.36	243.54	
7EQUIN	EQUINOX ENGINEERING LTD	1,938.54	1,857.28	81.26	
7ERNST	ERNST AND YOUNG	314.90	314.90		
7ESIN	3ES INNOVATION INC	1,298.36	1,298.36		
7FASKE	FASKEN MARTINEAU	542.60	542.60		
7FELES	FELESKY FLYNN LLP	103.99	103.99		
7FORTI	FORTIS ALBERTA	240.80		240.80	
7GEO	GEOLOGIC SYSTEMS	328.11	328.11		
7GIBBS	GIBBS GAGE ARCHITECHS	62.95	62.95		
7GOLD	WSP	4,338.79	4,338.79		
7GOWLI	Gowling WLG Canada LLP	355.64	89.15	132.17	134.32
7GRATH	GRANT THORTON	993.46	993.46		
7GWL	GWL REALTY ADVISORS	188.79	188.79		
7HMM	HATCH CORPORATION	420.40	420.40		
7IHS	IHS MARKIT CANADA	72.42			72.42
7IPIPE	INTERPIPELINE	347.21	281.50	65.71	
7KCALIM	KENTZ CANADA LIMITED	289.37	289.37		
7KEYPR	KEYWEST PROJECTS LTD	473.65	183.90	289.75	
7MJSS	JENSEN SHAWA SOLOMON DUGUID	96.18	96.18		
7MNP	MNP LLP	2,311.82	1,716.96	594.86	
7MSEED	THE MUSTARD SEED	301.11		301.11	
7NORBL	STRATHCONA RESOURCES LTD.	943.12	154.08	789.04	
7NOTE	NOVATEL INC	288.68	288.68		
7OCIF	OPPORTUNITY CALGARY INVESTME	341.61	341.61		
7OXFO	OXFORD PROPERTIES GROUP	627.18	627.18		
7PARAM	PARAMOUNT RESOURCES LTD (Laur	528.03	372.49		155.54
7PEMBI	PEMBINA PIPELINE	236.72	236.72		

7PITBO	EXELA TECHNOLOGIES	6,717.62	434.83	5,462.14	820.65		
7PLAMA	PLAINS MIDSTREAM CANADA	346.92	346.92				
7PLAS	PLASTI-FAB LTD	264.67	264.67				
7PROMO	CALGARY ECOMONIC DEVELOPMEN	274.28	274.28				
7PRWAT	PwC MANAGEMENT SERVICES LP (N	623.24	623.24				
7REGUS	REGUS BUSINESS CENTER	226.67			226.67		
7ROYLE	CUSHMAN & WAKEFIELD LTD	407.64		407.64			
7SAP	SAP CANADA INC.	4,462.48	4,462.48				
7SI	SI SYSTEMS LTD	305.05	305.05				
7SNC	SNC LAVALIN INC.	724.44	724.44				
7STANT	STANTEC	1,555.72	833.22	722.50			
7SUNLI	SUNLIFE FINANCIAL	340.95	340.95				
7TALCT	TALISMAN CENTRE FOR SPORT & W	464.50	464.50				
7TROIL	ORLEN UPSTREAM CANADA	148.83	148.83				
7VENC	BELIVECO:PARTNERS LTD.	648.84	20.98	20.98	606.88		
7WOODS	WOODS HOMES	3,059.37	3,059.37				
	SGB Totals	98,858.07	77,310.21	14,125.51	7,422.35	-	-
CLASS: SOT							
1COKE	COCA COLA REBATES	6,949.81	2,588.00	3,654.00	707.81		
1GFS	GFS	5,939.06	5,939.06	-	-		
1GLOBAL	GLOBAL PAYMENTS	381,298.77	379,394.29	731.73	1,172.75		
1SAPUTO	SAPUTO	50,494.55	26,112.74	13,069.41	11,312.40		
1UNISOUR	UNISOURCE REBATES	46,846.78	38,059.53	4,888.83	3,898.42		
1TRIOVEST	TRIOVEST	316,140.00	316,140.00				
1WAGE	GOV OF ALBERTA	72,403.45	61,900.75	7,237.09	3,265.61		
	SOT Totals	880,072.42	830,134.37	29,581.06	20,356.99	-	-
	Grand total	**1,046,248.29**	**957,489.46**	**55,336.82**	**33,422.01**	**-**	**-**

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 04/30/2023
CUST:?????? CLASS:T?? CUST SLP:???

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2BAUER	BAUER MEATS	18,592.96	3,697.91	8,906.33	5,988.72				
2BOYD	JIM BOYD MEAT BROKERAGE	3,349.68	3,349.68						
2BPRIME	B PRIME SALES	1,347.08	1,347.08						
2C&C	C & C PACKING	26,987.69	26,987.69						
2CHIH	PHONG TRAN HOANG LTD.	3,633.75	3,633.75						
2COMTRADE	KRISTOM CANADA INC.	20,350.00	20,350.00						
2CPACK	CAPITAL FINE MEATS	19,903.40	19,903.40						
2EMAR	E.MART	7,562.36	1,114.61	5,209.41	1,238.36				
2FAMIL	FAMILY MEATS	17,405.30		17,405.30					
2FRESH	FRESHOOT	1,059.83		1,061.83		-2.00			
2FRESON	FRESON BROS IGA	46,328.44	46,328.44						
2GFS	GORDON FOOD SERVICES	91,420.02	88,180.16	2,975.55	264.31				
2HERTEL	HERTEL MEATS LTD.	7,073.89	7,073.89						
2KAST	KASTELEN SAUSAGE	3,416.60	3,416.60						
2LEUNGKY	LEUNGKY MEATS	4,934.44	4,934.44						
2LINAS	LINA'S ITALIAN MARKET	7,234.35	7,234.35						
2MACSE	MACSEI INDUST	308,459.82	247,498.56	60,989.13		-27.88			
2MCREEK	MOUNTAIN CREEK FARMS	6,594.24	3,786.19	2,808.05					
2MEADOW	MEADOW VALLEY MEATS	18,936.10	18,936.10						
2MITSUI	MITSUI & CO.	508,410.16	508,410.16						
2NIKUYA	NIKUYA MEATS LTD.	1,347.98	1,347.98						
2NOSS	NOSSACK FINE FOODS LTD.	18,088.22	18,088.22						
2OYAMA	OYAMA SAUSAGE	8,166.48	8,166.48						
2PEADS	PEADS & BARNETTS LLC	8,179.35					8,179.35		
2PREMIUM	PREMIUM SAUSAGE (2009)	22,426.00	22,426.00						
2PRPAK	PREPAK	6,732.40	6,732.40						
2RRF	RETAIL READY FOODS INC.	141,856.53	122,507.50	15,411.15	3,937.88				
2SAKU	SAKU (TONKATSU RESTAURANT)	27,291.71	27,291.71						
2SJIRVINE	SJ FINE FOODS LTD.	59,936.36	59,936.36						
2SPOL	SPOLUMBO FINE FOODS	52,693.95	52,693.95						
2WESTLAND	WEST LAND LIVESTOCK INC.	278.85		278.85					
2WIDY	WIDYNOWSKI	3,827.72	3,827.72						
2WILKI	SURE GOOD FOODS LTD.	138,954.25	138,954.25						
2ZINNE	ZINETTA FOOD PRODUCTS LTD.	215,146.35	215,146.35						
GRAND TOTALS:		1,827,926.27	1,693,301.93	115,045.60	11,429.27	-29.88	8,179.35	0.00	0.00

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49THPARALL (49th Parallel Coffee Roasters)	604.80	604.80	0.00	0.00	0.00	0.00
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	3,252.18	3,252.18	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,417.72	1,417.72	0.00	0.00	0.00	0.00
ABBUILDING (Alberta Building Maintenance Ltd)	248.06	248.06	0.00	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	10,927.25	10,927.25	0.00	0.00	0.00	0.00
ABELEVATIN (Alberta Elevating Devices & Amusement)	394.50	394.50	0.00	0.00	0.00	0.00
ABFIREFLOO (Alberta Fire & Flood Restoration Service)	17,547.68	0.00	0.00	0.00	17,547.68	0.00
ABFOODPROC (Alberta Food Processors Association)	598.50	0.00	0.00	0.00	598.50	0.00
ABSA (ABSA)	301.95	79.95	0.00	0.00	0.00	222.00
ACCURATEWE (Accurate/Western Scale Co Ltd)	1,120.88	0.00	0.00	0.00	1,120.88	0.00
ACMEHALLCC (Acme Community Centre Society)	500.00-	500.00-	0.00	0.00	0.00	0.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	18,580.89	18,580.89	0.00	0.00	0.00	0.00
ADTSECURIT (ADT Security Services Canada, Inc.)	241.10	241.10	0.00	0.00	0.00	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	1,000.00	1,000.00	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	500.00	0.00	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	2,774.30	2,774.30	0.00	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,325.70	0.00	0.00	0.00	0.00	21,325.70
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	18,214.44	0.00	0.00	0.00	3,607.80	14,606.64
ANNEXALEPRO (Annex Ale Project)						

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	1,445.40	1,445.40	0.00	0.00	0.00	0.00
ARCTICMECH (Arctic Mechanical)						
	1,242.05	54.34	0.00	0.00	1,187.71	0.00
ARMSTRONG (Armstrong's Communication Ltd.)						
	941.61	475.53	466.08	0.00	0.00	0.00
ASGROCERS (Associated Grocers)						
	39,858.93	44,081.35	0.00	0.00	1,325.20-	2,897.22-
ATLANTICSE (Atlantic Service T9666)						
	1,106.49	1,106.49	0.00	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)						
	6,057.50	6,057.50	0.00	0.00	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)						
	28,704.46	4,451.94	0.00	0.00	0.00	24,252.52
BIGBOYSCLE (Big Boys Cleaning)						
	367.50	367.50	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	14,379.51	14,379.51	0.00	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)						
	6,667.82	4,913.11	1,089.01	0.00	0.00	665.70
BLUEKETTLE (Blue Kettle Specialty Foods)						
	763.87	763.87	0.00	0.00	0.00	0.00
BOWVALLEYB (Bow Valley BBQ Inc)						
	348.00	348.00	0.00	0.00	0.00	0.00
BRANDISALSA (Brandi's Salsa Inc)						
	4,052.30	3,440.30	0.00	0.00	0.00	612.00
BRIDGETS (Bridgets Curry Merchant Corporation)						
	2,609.89	2,609.89	0.00	0.00	0.00	0.00
BRINKS (Brinks Canada Limited)						
	880.99	880.99	0.00	0.00	0.00	0.00
BRITELITEI (Brite-Lite Inc.)						
	541.91	541.91	0.00	0.00	0.00	0.00
BROOKFIELD (Brookfield Properties Canada Management)						
	36,273.93	36,273.93	0.00	0.00	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	6,086.28	4,648.89	1,175.94	0.00	0.00	261.45
BUNNOMATIC (Bunn-O-Matic)						
	733.55	733.55	0.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)						
	608.74	513.48	95.26	0.00	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)						
	753.72	753.72	0.00	0.00	0.00	0.00

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CALGARYHER (Calgary Heritage Roasting Company Ltd.)	1,338.61	1,338.61	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)	5,702.31	5,702.31	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)	19,287.48	19,287.48	0.00	0.00	0.00	0.00
CBNCOMMERC (CBN Commercial Solutions)	5,404.35	5,404.35	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	1,875.59	1,373.90	0.00	0.00	0.00	501.69
CDCACAOCOM (Canada Cacao Company Inc.)	1,155.00	1,155.00	0.00	0.00	0.00	0.00
CDCHOICEWH (Canadian Choice Wholesalers)	6,249.22	6,249.22	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	2,244.82	1,991.63	0.00	253.19	0.00	0.00
CGSUN (Calgary Sun, Herald & National Post)	2,707.81	1,129.01	832.00	746.80	0.00	0.00
CHONGOMARK (Chongo's Market)	11.50-	0.00	0.00	0.00	0.00	11.50-
CINTAS (Cintas Canada Ltd (851))	8,486.50	8,486.50	0.00	0.00	0.00	0.00
CITYFISH (City Fish)	34,350.15	34,350.15	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	250.00	0.00	0.00	0.00	0.00	250.00
CITYOFED (The City Of Edmonton)	1,011.57	0.00	1,011.57	0.00	0.00	0.00
CITYWINDOW (City Window Cleaners)	252.00	189.00	0.00	0.00	0.00	63.00
CLASSAUTORE (Classified Auto Repair Ltd)	1,440.60	1,440.60	0.00	0.00	0.00	0.00
CLIFTSAMAN (Samantha Clift)	107.35	107.35	0.00	0.00	0.00	0.00
CLOVERCHEE (Clover Leaf Cheese Ltd.)	759.26	759.26	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)	23,810.41	23,810.41	0.00	0.00	0.00	0.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **	375.00	0.00	0.00	0.00	0.00	375.00
COLOURSTYL (Colour & Style Printing Inc.)						

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	3,017.28	3,017.28	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)						
	930.30	930.30	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	4,235.76	4,235.76	0.00	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	23,552.91	23,552.91	0.00	0.00	0.00	0.00
DALELAUREN (Lauren Dale)						
	1,292.65	1,292.65	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	2,307.00	2,307.00	0.00	0.00	0.00	0.00
DARROBERTO (Roberto Dar)						
	700.00	700.00	0.00	0.00	0.00	0.00
DEMINICOS (De Minicos)						
	301.68	301.68	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DOVETALECO (Dove Tale Collections)						
	7,825.65	7,825.65	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	1,725.14	1,725.14	0.00	0.00	0.00	0.00
DRAINDOCLT (Drain Doctor Ltd)						
	325.50	325.50	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffe Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	11,491.94	11,568.43	0.00	0.00	0.00	76.49-
EDMONTONSU (Edmonton Journal, Sun & National Post)						
	463.27	463.27	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)						
	7,272.93	7,272.93	0.00	0.00	0.00	0.00
ELFARSANDL (Elfar Sandlands International)						
	242.40	242.40	0.00	0.00	0.00	0.00
ELLIOT (Christopher E. Elliot)						
	120.00	120.00	0.00	0.00	0.00	0.00
ENTERPRISE (Enterprise Rent-A-Car)						
	86.81	86.81	0.00	0.00	0.00	0.00
ENVIROSHRE (EnviroShred Inc)						
	134.62	134.62	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)						
	144.90	0.00	0.00	0.00	0.00	144.90

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FHCREAMERY (Foothills Creamery Ltd.)	1,769.03	1,769.03	0.00	0.00	0.00	0.00
FINSSEAFOO (Fin's Seafood Distributors)	12,933.30	12,933.30	0.00	0.00	0.00	0.00
FIRSTCHOIC (1st Choice Heating & Plumbing)	3,570.76	3,570.76	0.00	0.00	0.00	0.00
FIVEVINESW (5 VINES WINE AND SPIRITS)	19.38	19.38	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	1,611.38	1,611.38	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	315.60	315.60	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	18,470.50	17,822.00	0.00	0.00	0.00	648.50
FRESHFORWA (Fresh Forward Inc.)	124,171.26	124,171.26	0.00	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	419.40	419.40	0.00	0.00	0.00	0.00
FRESHTASTE (Fresh Taste Produce Limited Canada)	12,697.40	12,697.40	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	2,334.17	2,334.17	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	7,794.29	7,794.29	0.00	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)	976.50	976.50	0.00	0.00	0.00	0.00
GEBREGZIAB (Yared Gebregziabiher)	297.00	297.00	0.00	0.00	0.00	0.00
GECKOBEVER (Gecko Beverages)	1,372.77	1,372.77	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	4,225.18	4,225.18	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	121,756.28	121,756.28	0.00	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)	1,031.52	1,031.52	0.00	0.00	0.00	0.00
GOBACLEANI (Goba Cleaning Ltd)	400.00	400.00	0.00	0.00	0.00	0.00
GOODTIMEPA (Good Time Party Rentals)	229.27	229.27	0.00	0.00	0.00	0.00
GOWLINGLAF (Gowling WLG)						

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
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	393.75	0.00	0.00	0.00	393.75	0.00
GPMINDUSTR (GPM Industrial Limited)						
	241.76	0.00	0.00	0.00	0.00	241.76
GRANDTOY (Grand & Toy)						
	2,183.19	2,183.19	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)						
	53,742.12	53,742.12	0.00	0.00	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)						
	71,000.54	71,214.98	214.44-	0.00	0.00	0.00
GROUNDEDTEA (Grounded Tea)						
	1,094.39	1,094.39	0.00	0.00	0.00	0.00
GROZONEGRE (Grozone Greenhouse Ltd.)						
	1,194.42	1,194.42	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)						
	34,262.75	34,262.75	0.00	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)						
	833.18	0.00	0.00	0.00	0.00	833.18
HABESHACLE (Habesha Cleaning Ltd)						
	1,680.00	0.00	0.00	0.00	0.00	1,680.00
HAGENSBORG (Hagensborg Chocolates Ltd.)						
	180.07	180.07	0.00	0.00	0.00	0.00
HAPPYBELLY (Happy Belly Kombucha)						
	2,675.04	2,675.04	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)						
	2,720.55	2,720.55	0.00	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)						
	5,545.49	0.00	0.00	0.00	0.00	5,545.49
HIGHVIBEHE (High-Vibe Health Inc.)						
	756.00	756.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)						
	378.30	378.30	0.00	0.00	0.00	0.00
HILTONSTONE (Hilton Stone Distribution Corporation)						
	236.25	236.25	0.00	0.00	0.00	0.00
HONESTDUMP (Honest Dumplings)						
	410.80	410.80	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)						
	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)						
	3,346.45	3,346.45	0.00	0.00	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)						
	1,289.26	1,289.26	0.00	0.00	0.00	0.00

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IDFOODSSUP (I-D Foods Superior Corporation)	3,586.66	3,586.66	0.00	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)	209,187.77	204,998.02	0.00	0.00	0.00	4,189.75
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)	5,096.70	5,096.70	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	38,278.03	38,278.03	0.00	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	219.51	219.51	0.00	0.00	0.00	0.00
KOSTKLIPMA (Kost Klip Manufacturing Ltd.)	796.23	1,075.79	0.00	279.56-	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	1,649.94	1,649.94	0.00	0.00	0.00	0.00
LDICOMKITR (L.D.I. Commercial Kitchen Repair Ltd)	647.18	647.18	0.00	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)	1,491.00	1,491.00	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)	8,135.56	8,135.56	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	4,801.37	4,801.37	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	1,388.46	1,388.46	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)	43,403.25	0.00	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)	6,314.88	6,314.88	0.00	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)	6,229.35	6,229.35	0.00	0.00	0.00	0.00
MAPLETREAT (The Maple Treat Corporation)	1,319.78	1,319.78	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)	2,252.38	2,252.38	0.00	0.00	0.00	0.00
MAZUTINECC (Carla Mazutinec)	1,718.42	1,718.42	0.00	0.00	0.00	0.00
MEALSHARE (Mealshare Aid Society) ** On Payment Hold **	181.00	181.00	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)						

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	1,836.00	1,836.00	0.00	0.00	0.00	0.00
MEHRKRISTI (Kristi Mehr)	715.02	715.02	0.00	0.00	0.00	0.00
META4FOODS (Meta4 Foods)	453.75	453.75	0.00	0.00	0.00	0.00
MITCHELLSOUP (Mitchell's Soup Co.)	648.00	648.00	0.00	0.00	0.00	0.00
MOLINOCASI (Molino Casillo)	44,994.75	44,994.75	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)	716.04	716.04	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)	1,155.00	1,155.00	0.00	0.00	0.00	0.00
MOUNTAINVIEW (Mountain View Printing & Graphics Ltd.)	602.01	602.01	0.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)	526.68	526.68	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)	1,230.00	1,230.00	0.00	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)	19,471.60	20,007.00	0.00	0.00	0.00	535.40-
NEFISSDIVINE (Nefiss Divine)	2,605.80	2,605.80	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)	1,041.51	1,044.51	0.00	0.00	0.00	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)	26,437.01	25,079.77	0.00	0.00	0.00	1,357.24
NORTHWESTR (Northwest Refrigeration & Air Cond)	41,404.55	39,090.32	2,314.23	0.00	778.08-	778.08
NQATIV (nQativ)	0.00	0.00	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)	3,045.36	3,045.36	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)	90.79	90.79	0.00	0.00	0.00	0.00
OHANACOFFE (Ohana Coffee Solutions)	377.70	377.70	0.00	0.00	0.00	0.00
ONIEGRANOL (Onie Granola)	100.80	100.80	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)	4,783.80	4,447.80	0.00	0.00	0.00	336.00

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PAPERECLIP (Paper E. Clips Inc.)	2,244.54	2,244.54	0.00	0.00	0.00	0.00
PARKWAYINC (Parkway Inc)	132.00	132.00	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	30,019.08	13,146.45	11,821.52	0.00	0.00	5,051.11
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	2,996.30	2,996.30	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)	16,471.72	16,471.72	0.00	0.00	0.00	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)	1,160.54	1,160.54	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)	31,591.97	31,591.97	0.00	0.00	0.00	0.00
PLAYNETINC (Playnetwork Inc. (CAD))	22.58	22.58	0.00	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)	1,284.82	476.52	0.00	0.00	154.93	653.37
PRICEJOANN (Joanna Price)	52,948.52	12,049.88	3,286.33	0.00	0.00	37,612.31
PRIMEFOODS (Prime Foods)	213.90	107.84	0.00	0.00	0.00	106.06
PURLIFEHLT (Purity Life Health Products)	14,230.50	14,230.50	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)	2,554.56	2,554.56	0.00	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)	26,058.39	45,918.49	0.00	0.00	0.00	19,860.10-
QZINASPECI (Qzina Specialty Foods Inc.)	18,189.68	18,189.68	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)	1,469.67	1,469.67	0.00	0.00	0.00	0.00
RDOVERDOOR (Red Deer Overdoor)	685.86	685.86	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)	54,433.50	55,585.96	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)	36,204.64	9,366.80	20,074.24	0.00	0.00	6,763.60
REDBULLCAN (Red Bull Canada Ltd)	903.48	903.48	0.00	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)						

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	1,060.50	0.00	0.00	1,060.50	0.00	0.00
RIGHTEOUS (Righteous Gelato Ltd.)						
	313.40	313.40	0.00	0.00	0.00	0.00
RIVERSTARF (Riverstar Fire Protection)						
	1,509.70	1,509.70	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)						
	6,178.36	6,178.36	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)						
	4,582.98	4,582.98	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)						
	16,258.11	16,258.11	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)						
	1,225.80	1,225.80	0.00	0.00	0.00	0.00
RUSSELLFOO (Russell Hendrix Foodservice Equipment)						
	84.16-	0.00	0.00	0.00	0.00	84.16-
RYDER (Ryder Truck Rental Canada Ltd.)						
	110.97	0.00	0.00	110.97	0.00	0.00
SAMMARELLI (Sammarelli Foods Inc.)						
	6,900.00	6,900.00	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)						
	2,727.62	2,727.62	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)						
	72,404.32	72,404.32	0.00	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)						
	16,953.92	17,427.52	0.00	0.00	0.00	473.60-
SCOTTBATHG (Scott-Bathgate Ltd.)						
	2,709.64	2,644.63	0.00	0.00	0.00	65.01
Sentinel (Sentinel Protection Services Ltd.)						
	14,115.73	14,115.73	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)						
	2,881.97	2,566.47	315.50	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)						
	298.01	846.38	0.00	0.00	0.00	548.37-
SIERRAELEC (Sierra Electrical Ltd.)						
	1,102.50	1,102.50	0.00	0.00	0.00	0.00
SIMSOVERDO (Sims Overhead Door Ltd)						
	337.05	337.05	0.00	0.00	0.00	0.00
SOFINAFOOD (Sofina Foods Inc.)						
	29,522.54	29,522.54	0.00	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)						
	167,561.16	127,323.95	0.00	1,931.21	20,407.16	17,898.84

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SPARKLEWIN (Sparkle Window Cleaners)	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)	6,221.25	6,221.25	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)	69.51-	0.00	0.00	0.00	69.51-	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)	54,598.29	54,598.29	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)	2,622.18	2,622.18	0.00	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)	23,840.37	21,740.37	0.00	0.00	2,100.00	0.00
STORETODOOR (Store To Door)	3,872.96	3,872.96	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)	1,102.50	1,102.50	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)	472.50	472.50	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)	304.29-	0.00	0.00	0.00	0.00	304.29-
SUPERIORPR (Superior Propane)	105.00	0.00	105.00	0.00	0.00	0.00
SWISSMARL (Swissmar Ltd.)	0.01	0.00	0.00	0.00	0.00	0.01
SYLVANSTAR (Sylvan Star Cheese Ltd.)	1,663.26	1,663.26	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))	13,812.34	13,810.38	0.00	0.00	0.00	1.96
TERRAINTER (Terra International Food Inc.)	12,367.78	12,367.78	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)	1,136.37	1,136.37	0.00	0.00	0.00	0.00
TOMJERRYCLE (Tom & Jerry Cleaning Services Ltd)	10,701.50	10,701.50	0.00	0.00	0.00	0.00
TRADEMARKW (Trademark Workwear Inc.)	8,568.09	8,484.36	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)	3,186.16	3,186.16	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)	13,845.59	13,845.59	0.00	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)						

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	1,675.92	1,675.92	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)	2,277.60	2,277.60	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)	687.36	0.00	0.00	0.00	0.00	687.36
UFA (UFA Co-operative Limited)	3,813.03	3,813.03	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)	2,361.45	2,361.45	0.00	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)	52,987.59	52,987.59	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)	530.25	530.25	0.00	0.00	0.00	0.00
VEROFOODS (Vero Foods)	254.83	254.83	0.00	0.00	0.00	0.00
VIAFOODSIN (Via Foods Incorporated)	204.93	264.18	59.25-	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	57,238.19	36,402.62	10,030.55	3,725.21	3,737.79	3,342.02
VRESHFOODS (Vresh Foods (King Cobra Group Inc.))	491.40	491.40	0.00	0.00	0.00	0.00
WAYNESBAGE (Wayne's Bagels)	1,051.84	1,051.84	0.00	0.00	0.00	0.00
WELLJUICER (Well Juicery)	1,776.90	1,776.90	0.00	0.00	0.00	0.00
WESTCOREDU (West Coast Reduction Ltd.)	1,081.08	1,081.08	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)	30,907.81	30,907.81	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)	30.63	0.00	0.00	0.00	0.00	30.63
WILDPRAIRI (Wild Prairie Soap Company Inc)	878.85	878.85	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)	90.00-	0.00	0.00	0.00	0.00	90.00-
WISINTERNATIONAL (WIS International (Western Inventory Service Ltd.))	14,894.03	6,143.85	0.00	8,750.18	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)	21,505.89	21,505.89	0.00	0.00	0.00	0.00

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XPLORINC (Xplore Inc.) ** On Payment Hold **						
	1,065.65	524.95	540.70	0.00	0.00	0.00
YUMMIESFOO (Yummies Foods)						
	2,260.50	2,260.50	0.00	0.00	0.00	0.00
Grand Totals:	2,429,789.69	2,136,629.64	52,884.24	16,298.50	48,683.41	175,293.90

* Calculated Balance shown is not Current Balance

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2ABPORKPRO (Alberta Pork Producers)	1,479.45	1,479.45	0.00	0.00	0.00	0.00
2ACKLANDSG (Acklands - Grainger Inc.)	1,469.83	1,469.83	0.00	0.00	0.00	0.00
2AGFFUNDS (AGF Funds Inc RRSP)	200.00	200.00	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	15,242.37	15,242.37	0.00	0.00	0.00	0.00
2AMANDAMAY (Amanda Mayhew)	100.61	100.61	0.00	0.00	0.00	0.00
2AMANDEEPKAUR (Amandeep Kaur)	416.35	416.35	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	26,208.78	26,208.78	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	23,680.10	23,680.10	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	676.51	676.51	0.00	0.00	0.00	0.00
2AUTOVALUE (Auto Value Parts -Drumheller)	209.99	209.99	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	124.30-	0.00	0.00	0.00	0.00
2BRENLYN (Brenlyn Transport Inc.)	40,531.74	40,531.74	0.00	0.00	0.00	0.00
2BRIDGECAR (Bridge Carriers Inc.)	630.00	630.00	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	15,925.43	15,925.43	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	3,044.24	3,044.24	0.00	0.00	0.00	0.00
2CARONSWAS (Caron's Waste Management & Oilfield Serv)	157.50	157.50	0.00	0.00	0.00	0.00
2CASCADES (Cascades-Calgary (formerly Norampac))	151,078.19	151,078.19	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)	22,786.05	22,786.05	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)	872.34	872.34	0.00	0.00	0.00	0.00
2CDMEATCOU (Canadian Meat Council)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 4/30/2023

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Monday, May 29, 2023 10:57:54AM

	Balance	Current 4/1/2023 and Beyond	1 - 30 Days 3/1/2023 3/31/2023	31 - 60 Days 2/1/2023 2/28/2023	61 - 90 Days 1/1/2023 1/31/2023	Over 90 Days Up to 12/31/2022
	1,515.94	1,515.94	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)						
	3,314.38	3,314.38	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)						
	22,871.36	22,871.36	0.00	0.00	0.00	0.00
2COMPROPIN (628913 Alberta Ltd. o/a Comprop Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CONGEBEC (Congebec Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CONNELLYI (Connelly Industrial Insulation)						
	2,462.55	2,462.55	0.00	0.00	0.00	0.00
2COPYNPRINT (Copy 'n Print (Mike or Liselle Thibault))						
	315.00	315.00	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)						
	2,075.47	2,075.47	0.00	0.00	0.00	0.00
2DAWNALLEN (Dawn Allen)						
	3,768.94	3,768.94	0.00	0.00	0.00	0.00
2DEBBIESTA (Debbie Silberstein)						
	1,331.87	1,331.87	0.00	0.00	0.00	0.00
2DIRECTENE (Direct Energy Regulated Services)						
	230.87	230.87	0.00	0.00	0.00	0.00
2DONE (Done Deal Delivery)						
	236.25	236.25	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)						
	13,976.18	13,976.18	0.00	0.00	0.00	0.00
2DSVAIR-USD (DSV Air & Sea Inc.)						
	89,008.00	89,008.00	0.00	0.00	0.00	0.00
2FEDEX (Federal Express Canada Corporation)						
	415.91	415.91	0.00	0.00	0.00	0.00
2FLATIRON (Flatiron Trading)						
	6,772.50	6,772.50	0.00	0.00	0.00	0.00
2FROMM (Fromm Packaging Systems)						
	4,285.73	4,285.73	0.00	0.00	0.00	0.00
2GANEVACUU (Gane Vacuum Services)						
	5,040.00	5,040.00	0.00	0.00	0.00	0.00
2GOWLINGLA (Gowling Lafleur Henderson LLP)						
	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2HAMSMARKETING (Hams Marketing Services Co-op Inc.)						
	227,661.00	227,661.00	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Monday, May 29, 2023 10:57:54AM

	Balance	Current 4/1/2023 and Beyond	1 - 30 Days 3/1/2023 3/31/2023	31 - 60 Days 2/1/2023 2/28/2023	61 - 90 Days 1/1/2023 1/31/2023	Over 90 Days Up to 12/31/2022
2HECKELECTRIC (HECK Electric Inc.)	8,742.83	8,742.83	0.00	0.00	0.00	0.00
2HHSMITHLT (H.H. Smith Ltd.)	252.01	0.00	252.01	0.00	0.00	0.00
2HIWAY9EXP (Hi-Way 9 Express Ltd.)	236.98	236.98	0.00	0.00	0.00	0.00
2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))	5,365.26	5,365.26	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)	1,378.36	1,378.36	0.00	0.00	0.00	0.00
2KARENENBERG (Karen Enberg)	880.00	880.00	0.00	0.00	0.00	0.00
2LAIRDPLAS (Laird Plastics (Canada) Ltd.)	874.65	874.65	0.00	0.00	0.00	0.00
2LOOMISEXP (Loomis Express)	113.23	113.23	0.00	0.00	0.00	0.00
2LTD LOAN (AUDIT) (LTD Loan (Audit))	0.00	0.00	0.00	0.00	0.00	0.00
2MACSEIIND (Macsei Industries Corporation)	425.00-	0.00	0.00	0.00	0.00	425.00-
2MCMASTER-USD (McMaster-Carr Supply Co.)	1,057.60	1,057.60	0.00	0.00	0.00	0.00
2MICHAELBARUCGUEVARA (Michael Baruc Guevara Rodriguez)	987.35	987.35	0.00	0.00	0.00	0.00
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))	4,888.78	4,888.78	0.00	0.00	0.00	0.00
2NEXTGEN (NextGen Automation (formerly Digital Connection))	343.96	343.96	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)	13,974.00	13,974.00	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)	843.88	843.88	0.00	0.00	0.00	0.00
2PETTYCASH (Petty Cash)	0.00	0.00	0.00	0.00	0.00	0.00
2PIKEWHEAT (Pike Wheaton Chevrolet Oldsmobile Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)	935.03	935.03	0.00	0.00	0.00	0.00
2PSIFLUIDPOWER (P.S.I Fluid Power Ltd)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 4/30/2023

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Monday, May 29, 2023 10:57:54AM

	Balance	Current 4/1/2023 and Beyond	1 - 30 Days 3/1/2023 3/31/2023	31 - 60 Days 2/1/2023 2/28/2023	61 - 90 Days 1/1/2023 1/31/2023	Over 90 Days Up to 12/31/2022
	1,288.61	1,288.61	0.00	0.00	0.00	0.00
2PUROLATOR (Purolator Courier Ltd.)						
	1,099.18	1,099.18	0.00	0.00	0.00	0.00
2RAYPRICE (Ray Price)						
	0.00	0.00	0.00	0.00	0.00	0.00
2RCSCARTAG (RCS Cartage Ltd.)						
	678.13	678.13	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)						
	24.00-	0.00	0.00	0.00	0.00	24.00-
2RRF (Retail Ready Foods Inc.)						
	79,703.45	79,703.45	0.00	0.00	0.00	0.00
2SANIMARC (Sani Marc Inc)						
	6,194.73	6,194.73	0.00	0.00	0.00	0.00
2SCIGIENE (Scigiene Corporation)						
	2,720.44	2,720.44	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)						
	40,281.57	75.00	0.00	0.00	383.82	39,822.75
2SEALEDAIR (Sealed Air (Canada) Co./Cie)						
	0.00	0.00	0.00	0.00	0.00	0.00
2STAPLES (Staples Advantage)						
	895.60	895.60	0.00	0.00	0.00	0.00
2SUNHAVEN (Sunhaven Farms Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)						
	32.54-	0.00	0.00	0.00	0.00	32.54-
2THEYESGRO (The Yes Group Inc.)						
	5,544.20	5,544.20	0.00	0.00	0.00	0.00
2THHOMEHAR (Three Hills Home Hardware)						
	38.82	38.82	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)						
	33,541.18	33,541.18	0.00	0.00	0.00	0.00
2TRFOODS (Trochu Family Foods)						
	454.86	454.86	0.00	0.00	0.00	0.00
2TRONUTCAN (Trouw Nutrition Canada Inc.)						
	793.00	793.00	0.00	0.00	0.00	0.00
2UFCW (UFCW Local 1118)						
	3,320.48	3,320.48	0.00	0.00	0.00	0.00
2ULINE (Uline Shipping Supply Specialists)						
	1,100.60	1,100.60	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)						
	6,234.80	6,234.80	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 4/30/2023

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Monday, May 29, 2023 10:57:54AM

	Balance	Current 4/1/2023 and Beyond	1 - 30 Days 3/1/2023 3/31/2023	31 - 60 Days 2/1/2023 2/28/2023	61 - 90 Days 1/1/2023 1/31/2023	Over 90 Days Up to 12/31/2022
2USEXCHANG (US Exchange Acct)	0.00	0.00	0.00	0.00	0.00	0.00
2VANTAGE (Vantage Foods Inc.)	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VERSACOLDLOG (Versacold Logistics Services)	9,731.94	9,731.94	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)	6,160.98	6,160.98	0.00	0.00	0.00	0.00
2WESTLANDL (West Land Livestock)	49,356.13	49,356.13	0.00	0.00	0.00	0.00
2XPLORE (Xplore Inc. (formerly Xplornet))	109.76	109.76	0.00	0.00	0.00	0.00
Grand Totals:	998,660.40	939,530.93	252.01	0.00	383.82	58,493.64

* Calculated Balance shown is not Current Balance

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	30-Apr	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$57,599		
Suntera Farms A/R within 90 days		$97,669		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$155,267	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$155,267	
LENDING VALUE @75%				**$116,450**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	16,146	1	$40.00	$645,840		
Suckling Pigs (Sunterra Farms Ltd.)	7,634	1	$40.00	$305,360		
Nursery Pigs (Sunwold Farms Ltd.)	9,108	1	$64.00	$582,912		
Finisher Pigs (Sunterra Farms Ltd.)	2,383	1	$150.00	$357,450		
Nursery Pigs (Sunterra Farms Ltd.)	1,347	1	$64.00	$86,208		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,678	1	$450.00	$2,104,875		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	924	1	$550.00	$508,200		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,517	1	$450.00	$682,425		
SUBTOTAL MARKET LIVESTOCK	43,736				$5,273,270	
LENDING VALUE @75%						**$3,954,953**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	16	$500.00	$8,000		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,279	$550.00	$1,803,175		
Gilt (GDU) (Sunwold Farms Ltd.)	62	$450.00	$27,675		
Suckling Sow (Sunwold Farms Ltd.)	571	$450.00	$256,725		
Boars (Sunterra Farms Ltd.)	13	$500.00	$6,500		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	597	$650.00	$388,050		
Preg Sows & Gilts (Sunterra Farms Ltd.)	986	$550.00	$542,025		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	82	$550.00	$45,100		
Suckling Sow (Sunterra Farms Ltd.)	135	$450.00	$60,750		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,739			$3,138,000	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	1,756	$420.00	$737,520		
Straw	362	$55.25	$20,000		
Peas	-	$100.00	$0		
Canola	214	$850.00	$181,900		
Flax	140	$1,535.00	$214,900		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$1,154,320	
LENDING VALUE @ 75%					$865,740

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						$0

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	197		$592.00	$116,624		
Feed GDU (Sunwold Farms Ltd.)	1		$592.00	$592		
Nursery Feed (Sunwold Farms Ltd.)	121		$927.00	$112,167		
Sow Feed (Sunterra Farms Ltd.)	152		$592.00	$89,984		
Growing Feed (Sunterra Farms Ltd.)	53		$650.00	$34,450		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$353,817	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						$176,909

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						$0

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						$0

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES		$5,114,051

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$1,285,023	
Sunwold Farms AP	$1,536,885	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,821,908

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

		$0	
		$0	
		$0	
TOTAL PRIORITY PAYABLES			$0
TOTAL PAYABLES			**$2,821,908**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$5,114,051
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$5,114,051
Operating Loan Outstanding	$0
Surplus	$5,114,051
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$6,781,407	Bank Operating Loan	$0
Total Accounts Receivable from above		$155,267	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,821,908
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$6,936,674**	**Total Current Liabilities**	**$2,821,908**

Total Current Assets	**$6,936,674**
Less Total Current Liabilities	**$2,821,908**
Total Working Capital	**$4,114,767**
Current Ratio	2.46

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Suntorra Quality Food Markets Inc.

Inventory Balances

As of Apr 30,2023

Suntorra Wine Markets Inc Inventory Balances

As of Apr 30,2023

SUNTERRA RETAIL 0

0

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	West Market Starbucks	Keynote Market	Keynote Starbucks	KR	KK	Group Produce/beef	Wine Market	RETAIL COMBINED
Retail Food/Grocer	63,044.87	12,131.94	58,801.25	0.00	388,023.78	258,000.43	309,061.08	446,043.70	13,259.21	339,672.00	10,680.65	48,443.37	98,581.34			2,046,733.83
Beef					10,377.66	1,075.87	12,085.11	13,086.04		6,994.20				0.00		43,518.88
Poultry					26,190.51	2,085.49	7,869.73	11,036.58		5,835.68						54,998.00
Pork					2,537.72	912.27	3,566.48	2,500.73		1,791.15						11,708.35
Processed Meats					28,332.00	302.09	37,223.42	50,171.15		0.00						116,118.69
Lamb					2,351.19	493.54	2,150.79	3,198.79		778.64						8,982.95
Seafood					3,132.50	1,117.49	4,577.97	5,952.50		5,306.55						20,087.20
Deli					8,025.87	40,207.23	26,927.66	27,227.45		41,731.60				196,775.33		340,895.14
Produce					16,247.02	11,017.82	13,120.76	28,383.45		16,011.03						84,780.11
Bakery					10,376.23	30,753.08	23,122.46	35,546.18		54,703.23				46,473.17		205,974.38
Dairy					13,868.35	13,024.08	13,013.79	23,664.64		24,250.41						88,522.17
Frozen Food					17,039.99	11,886.78	14,035.40	31,056.31		13,308.10						86,226.58
HHGM					61,463.80	5,623.82	44,240.68	81,622.56		10,156.26						202,997.22
Tobacco					0.00											0.00
Vending																0.00
Total Retail Fooc	63,044.87	12,131.94	58,801.25	0.00	592,956.80	377,862.90	514,395.35	769,688.12	13,259.21	519,030.97	10,680.65	48,443.37	98,581.34	245,248.50	0.00	3,314,626.48
Wine/Alcohol	2,491.39					0.00				13,817.34		0.00			63,119.00	79,427.73
Sub Total Retail	65,536.26	12,131.94	58,801.25	0.00	592,956.80	377,862.90	514,395.35	769,688.12	13,259.21	533,448.31	10,680.65	48,443.37	98,581.34	245,248.50	63,119.00	3,393,963.21
Supplies	71,724.60	33,110.48	82,877.24	53,771.00	80,342.85	80,640.00	72,766.11	101,091.72	55,045.29	165,880.02	30,861.57	64,950.03	119,688.05	0.00	0.00	882,649.97
Total Inventory	$ 137,260.87	$ 45,242.42	$ 141,678.49	$ 53,771.00	$ 673,299.65	$ 458,502.90	$ 587,161.46	$ 860,779.84	$ 68,304.50	$ 699,328.33	$ 41,542.42	$ 113,393.40	$ 218,270.40	$ 245,248.50	$ 63,119.00	$ 4,386,603.18

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	30-Apr	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$57,599		
Suntera Farms A/R within 90 days		$97,669		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$155,267	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$155,267	
LENDING VALUE @75%				**$116,450**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	16,146	1	$40.00	$645,840		
Suckling Pigs (Sunterra Farms Ltd.)	7,634	1	$40.00	$305,360		
Nursery Pigs (Sunwold Farms Ltd.)	9,108	1	$64.00	$582,912		
Finisher Pigs (Sunterra Farms Ltd.)	2,383	1	$150.00	$357,450		
Nursery Pigs (Sunterra Farms Ltd.)	1,347	1	$64.00	$86,208		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,678	1	$450.00	$2,104,875		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	924	1	$550.00	$508,200		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,517	1	$450.00	$682,425		
SUBTOTAL MARKET LIVESTOCK	43,736				$5,273,270	
LENDING VALUE @75%						**$3,954,953**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	16	$500.00	$8,000		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,279	$550.00	$1,803,175		
Gilt (GDU) (Sunwold Farms Ltd.)	62	$450.00	$27,675		
Suckling Sow (Sunwold Farms Ltd.)	571	$450.00	$256,725		
Boars (Sunterra Farms Ltd.)	13	$500.00	$6,500		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	597	$650.00	$388,050		
Preg Sows & Gilts (Sunterra Farms Ltd.)	986	$550.00	$542,025		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	82	$550.00	$45,100		
Suckling Sow (Sunterra Farms Ltd.)	135	$450.00	$60,750		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,739			$3,138,000	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	1,755	$420.00	$737,520		
Straw	362	$55.25	$20,000		
Peas	-	$100.00	$0		
Canola	214	$850.00	$181,900		
Flax	140	$1,535.00	$214,900		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$1,154,320	
LENDING VALUE @ 75%					$865,740

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0	
	0		$0.00	$0	
SUBTOTAL POTATO CROP FOR SALE					$0
LENDING VALUE @ 60%					**$0**

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	197		$592.00	$116,624		
Feed GDU (Sunwold Farms Ltd.)	1		$592.00	$592		
Nursery Feed (Sunwold Farms Ltd.)	121		$927.00	$112,167		
Sow Feed (Sunterra Farms Ltd.)	152		$592.00	$89,984		
Growing Feed (Sunterra Farms Ltd.)	53		$650.00	$34,450		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$353,817	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$176,909**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES **$5,114,051**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT		
Sunterra Farms AP	$1,285,023		
Sunwold Farms AP	$1,536,885		
	$0		
	$0		
	$0		
	$0		
	$0		
TOTAL ACCOUNTS PAYABLE		$2,821,908	

	AMOUNT		
	$0		
	$0		
	$0		
	$0		
TOTAL PRIOR SECURITY INTERESTS		$0	

OWING TO GROWERS & PRODUCERS	AMOUNT		
	$0		
	$0		
	$0		
	$0		
TOTAL OWING TO GROWERS & PRODUCERS		$0	

PRIORITY PAYABLES	AMOUNT
	$0

		$0	
		$0	
		$0	
TOTAL PRIORITY PAYABLES			$0
TOTAL PAYABLES			**$2,821,908**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$5,114,051
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$5,114,051
Operating Loan Outstanding	$0
Surplus	$5,114,051
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above	$6,781,407		Bank Operating Loan	$0
Total Accounts Receivable from above	$155,267		Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,821,908
	$0		Current Portion of Capital Lease	$0
	$0		Current Portion of Long Term Debt	$0
Total Current Assets	**$6,936,674**		**Total Current Liabiities**	**$2,821,908**

Total Current Assets	**$6,936,674**
Less Total Current Liabilities	**$2,821,908**
Total Working Capital	**$4,114,767**
Current Ratio	2.46

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 5 July 2023

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of June shall be as follows, with all reports as at May attached.

RECEIVABLES

Total receivables (aged list attached)	$ 3,178,546.00			(1=2+3)
CDN Receivables		$ 3,178,546.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 0.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 3,178,546.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 2,383,909.50	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 2,383,909.50	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	7,218,331.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,154,534.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	198,662.00	(25)
Total qualifying inventory		=$ **5,865,135.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50 %	(27)
		=$ **2,932,567.50**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (Insert the lesser of line 28 or line 29)		=$ **2,932,567.50**	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 5,316,477.00	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	176,323.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	63,221.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **239,544.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 5,076,933.00	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 10,076,933.00	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 10,076,933.00	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 31 May 2023

	Balance Due	Date Due
Wages/Employee deductions	$176,323.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$63,221.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$239,544.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 5 day of July, 2023.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

CANADIAN WESTERN BANK

OFFICER'S COMPLIANCE CERTIFICATE

For the Period of May, 2023

TO BE FORWARDED TO THE BANK WITHIN 30 CALENDAR DAYS FOLLOWING EACH REPORTING PERIOD TOGETHER WITH INTERNALLY PREPARED FINANCIAL STATEMENTS.

I, Ray Price, of the city of Acme in the Province of Alberta, hereby certify as follows:

1. That I am the President of
Sunterra Food Corporation;

2. That I am familiar with and have examined the provisions of the Commitment Letter (the "Agreement") dated 15 November 2022, and all subsequent amendments between
Sunterra Food Corporation (the "Borrower")
and CANADIAN WESTERN BANK (the "Bank"), and have made reasonable investigations of corporate record and inquiries of other officers and senior personnel of the Borrower and based on the foregoing and as of the date of this Certificate:

   a) the representation and warranties contained in the Agreement are true and correct;

   b) the Borrower is not in default under the Agreement nor has any event occurred which, with the giving of notice or the passage of time or both, would constitute an Event of Default under the Agreement and the Borrower is not in default under any other material agreement for monies borrowed, raised, or guaranteed to which the Borrower is a part or by which it is bound;

   c) the covenants contained in the Agreement have not been breached and during the next fiscal quarter of the Borrower, there is no reason to believe that any of such covenants will be breached; and

   d) all preferential items, such as wages/employee deductions, income tax, WCB, Pension Plan and GST are current.

3. That as of the end of the month to which this Certificate applies,

(input covenants established here)

to maintain on a consolidated basis "Tangible Net Worth" of not less than $9,000,000.00 (tested monthly);

to maintain on a consolidated basis a "Debt to Tangible Net Worth Ratio" not greater than 2.00 (tested monthly);

to maintain on an consolidated basis a "Current Ratio" not less than 1.30 (tested monthly);

DATED AT ACME THIS 5 DAY OF JULY, 2023.

Sunterra Food Corporation
Company Name

Per: _____
Authorized Signatory:

Sunterra Food Corporation
Consolidated Balance Sheet

For Period Ending	May 31, 2023
ASSETS	
Current Assets	
Cash	0
Accounts Receivable	3,178,546
Inventory	7,218,331
Prepaid Expenses	95,412
Corporate Tax Recovery	0
	10,492,289
Investment in Innisfail Newco	0
Note Receivable	0
Property, Plant and Equipment	27,097,531
Due from Affiliates	14,324,000
Goodwill	0
TOTAL ASSETS:	**51,913,820**
LIABILITIES AND SHAREHOLDERS EQUITY	
Current Liabilities	
Cash Accounts/Bank Operating Loans	4,298,502
Accounts Payable & Accrued Liabilities	3,899,608
Income Tax Payable	0
Current Portion of Long Term Debt	646,000
	8,844,110
Future Income Tax	
	8,844,110
Long Term Debt	12,245,926
Deferred Lease Inducements	1,811,424
Note Payable - Bower Place	2,720,000
Note Payable	0
Shareholder and Affiliates Loan	52,653,261
SHAREHOLDERS' EQUITY	
Preferred Shares	2,336,000
Common Shares	3,100
Contributed Surplus	107,000
Retained Earnings	-26,571,333
Loss from discontinued operations	0
Year to Date Profit & Loss continuing operations	-2,235,668
	-26,360,901
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	**51,913,820**

Year to date Income Statement 31-May-23	Sunterra Quality Food Markets	Trochu Meat Processors	Sunterra Food Corporation
Sales	29,038,293	11,922,224	40,960,517
Cost of Sales	28,969,039	10,248,681	39,217,720
	69,254	1,673,543	1,742,797
Other expenses (Income)			
General and administrative	1,182,253	1,962,085	3,144,338
Ammortization	492,393	205,000	697,393
Management fees to (from) affiliates			
Bank interest and fees	73,809	62,925	136,734
Gain on disposal of plants, property, equipment	-		-
	1,748,455	2,230,010	3,978,465
Earnings (loss) before income taxes	-1,679,201	-556,467	-2,235,668
Income tax	-	-	-
Net Earnings (loss)	-1,679,201	-556,467	-2,235,668

STATEMENT OF EARNINGS
SUNTERRA QUALITY FOOD MARKETS INC.
From January 01, 2023 to May 31, 2023

	Keynote	TCPL	Banker Hall	Commerce Place	West Market	Britannia	Lendrum	Kensington	Bower Place	Admin	Total
REVENUE:											
RETAIL SALES	3,910,316	775,137	2,253,225	969,360	6,603,208	3,788,919	3,939,537	2,566,297	2,124,171	6,495	26,936,665
CATERING SALES	595,171	329,698	0	288,881	0	0	509	0	20,328	0	1,234,587
STARBUCK SALES	180,767	336,862	0	0	349,412	0	0	0	0	0	867,041
	4,686,253	**1,441,698**	**2,253,225**	**1,258,241**	**6,952,620**	**3,788,919**	**3,940,046**	**2,566,297**	**2,144,499**	**6,495**	**29,038,293**
PRODUCT COST OF GOODS:	2,650,241	697,865	1,121,180	638,872	4,234,216	2,462,970	2,464,509	1,747,144	1,269,180	0	17,286,177
	2,036,013	**743,833**	**1,132,046**	**619,370**	**2,718,404**	**1,325,949**	**1,475,536**	**819,153**	**875,319**	**6,495**	**11,752,117**
GENERAL COST OF GOODS:											
WAGES	1,169,395	393,615	506,624	301,849	1,237,699	580,522	746,001	769,089	818,302	849,820	7,372,917
SUPPLIES	293,710	84,481	148,190	100,168	234,169	96,967	135,667	128,719	135,488	7,416	1,364,976
ADVERTISING & PROMOTION	17,544	6,779	22,252	3,812	22,019	10,552	11,418	4,439	27,614	131,151	257,578
REPAIR AND MAINTENANCE	133,324	50,468	42,444	25,353	71,791	32,830	41,535	56,423	65,754	6,317	526,241
LEASE COSTS	440,373	4,242	144,923	137,284	311,271	253,014	107,779	35,236	65,678	34,271	1,534,071
UTILITIES	163,671	14,649	25,823	46,287	184,246	93,664	88,532	50,146	93,019	21,283	781,321
OTHER	225,166	77,809	69,558	27,764	209,368	116,985	98,161	15,721	55,485	131,994	1,028,012
	2,443,184	**632,043**	**959,815**	**642,518**	**2,270,563**	**1,184,534**	**1,229,093**	**1,059,774**	**1,261,339**	**1,182,253**	**12,865,115**
EBITDA:	**(407,171)**	**111,790**	**172,230**	**(23,148)**	**447,841**	**141,414**	**246,443**	**(240,621)**	**(386,020)**	**(1,175,757)**	**(1,112,999)**
INTEREST	-	-	-	-						73,809	73,809
DEPRECIATION										492,393	492,393
MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE:	**(407,171)**	**111,790**	**172,230**	**(23,148)**	**447,841**	**141,414**	**246,443**	**(240,621)**	**(386,020)**	**(1,741,959)**	**(1,679,201)**

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 04/30/2023
CUST:?????? CLASS:T?? CUST SLP:???

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2AIMEX	AIMEX FOODS INC	9,102.40	9,102.40						
2B&C	B & C FOOD DISTRIBUTORS	13,808.12	13,808.12						
2BAUER	BAUER MEATS	23,123.45	9,530.49	3,697.91	9,895.05				
2CHOMEY	HOMEY FOODS LTD	8,041.91	8,041.91						
2CPACK	CAPITAL FINE MEATS	39,242.30	39,242.30						
2EMAR	E.MART	1,301.62	1,301.62						
2GFS	GORDON FOOD SERVICES	110,062.78	98,385.93	9,919.80	1,757.05				
2HERTEL	HERTEL MEATS LTD.	25,718.85	25,718.85						
2KAST	KASTELEN SAUSAGE	6,517.54	6,517.54						
2KWONG	KWONGTAT SPECIALTY MEATS	2,445.13	2,445.13						
2LINAS	LINA'S ITALIAN MARKET	6,377.72	6,377.72						
2MACSE	MACSEI INDUST	547,303.98	237,793.91	248,318.82	61,191.26				
2MCREEK	MOUNTAIN CREEK FARMS	8,409.14	5,598.06	2,811.08					
2MEADOW	MEADOW VALLEY MEATS	34,568.00	20,361.82	14,206.18					
2MITSUI	MITSUI & CO.	824,434.44	824,434.44						
2NIKUYA	NIKUYA MEATS LTD.	1,208.09	1,208.09						
2NOSS	NOSSACK FINE FOODS LTD.	31,084.14	16,688.97	14,395.17					
2OYAMA	OYAMA SAUSAGE	17,130.65	13,144.43	3986.22					
2PREMIUM	PREMIUM SAUSAGE (2009)	21,613.83	21,613.83						
2PROVO	PROVOST MEAT PACKERS	8,305.71	8,305.71						
2PRPAK	PREPAK	6,545.34	2,868.69	3,676.65					
2RRF	RETAIL READY FOODS INC.	131,109.46	118,535.64	7,751.35	4,822.47				
2SAKU	SAKU (TONKATSU RESTAURANT)	44,202.52	44,202.52						
2SJIRVINE	SJ FINE FOODS LTD.	35,976.55	35,976.55						
2SPOL	SPOLUMBO FINE FOODS	28,838.63	28,838.63						
2WIDY	WIDYNOWSKI	1,638.12	1,638.12						
2ZINNE	ZINETTA FOOD PRODUCTS LTD.	215,146.35	215,146.35						
GRAND TOTALS:		2,180,346.25	1,793,917.25	308,763.18	77,665.83	0.00	0.00	0.00	0.00

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 05/31/2023 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABSAS	ALBERTA BOILERS SAFETY ASSOCIATION	136.33	136.33				
5ALBPO	ALBERTA PORK PRODUCERS	10,000.00	10,000.00				
5APEGG	APEGA	2,128.30	1,936.36	191.94			
5ASENG	ASSOCIATED ENGINEERING	897.21	897.21				
5ATCO	ATCO GAS	581.83		581.83			
5AVIS	AVISON YOUNG	175.00		175.00			
5BLINK	BUSINESS LINK	1,268.95		1,268.95			
5BRYAN	HMC LAWYERS LLP	383.59	383.59				
5CASA	CASA Mental Health	2,461.15	1,933.29	527.86			
5CCILE	CCI-LEX	842.52	842.52				
5CHGEO	CHALLENGER GEOMATICS LTD.	188.67	188.67				
5CIBCK	CIBC	450.28	450.28				
5CITY	CITY OF EDMONTON	291.07		291.07			
5COLLI	COLLIERS INTERNATIONAL	426.92	426.92				
5DELOI	DELOITTE MANAGEMENT SERVICES LP	507.93	344.51		163.42		
5DYNAC	DYNALIFE Dx DIAGNOSTIC LABORATORY S	219.87	146.58	73.29			
5EDCHA	EDMONTON CHAMBER OF COMMERCE	391.60	391.60				
5EPCOR	EPCOR	155.30	155.30				
5GRTHO	GRANT THORTON	1,585.78	899.05	548.60	138.13		
5GWLRA	QuadReal Property Group Limited Partner	190.46	190.46				
5IBI	IBI GROUP	986.14	485.54	500.60			
5INSTI	CHARTERED PROFESSIONAL ACCOUNTAI	929.12	929.12				
5KASI	KASIAN ARCHITECTURE INTERIOR DESIGI	95.28		95.28			
5KPMG	KPMG LLP	22.03-	22.03-				
5MCLEN	MCLENNAN ROSS LLP	457.28	457.28				
5MIC	MEDICAL IMAGING CONSULTANTS	321.64	321.64				
5MILLT	MILLER THOMSON	429.66	412.90	16.76			
5OGIL	OGILVIE LLP	95.34	95.34				
5PARLE	PARLEE MCLAWS LLP	156.26	107.56	48.70			
5PROFU	PROVINCIAL FITNESS UNIT	212.00	212.00				

5PROWS	PROWSE CHOWNE LLP	184.10	184.10				
5PRWAT	PwC MANAGEMENT SERVICES LP	1,010.38	949.44		60.94		
5RICHA	RICHARDSON WEALTH	251.37	251.37				
	SCP Totals	28,389.30	23,706.93	4,319.88	362.49	-	-

Class: SFV

15750	BAKER, SHELLEY	161.00	23.98	137.02			
19003	BARLOW CHARLES B. JR.	-195.94	-195.94				
20222	BARR PETER	51.25	51.25				
22292	BASHFORD JAQUELINE	67.93	67.93				
29987	JENKINS JIM	21.18	21.18				
37699	BIRDSELL D.	90.89	90.89				
46777	BORGER ROBERT A.	-389.34	-389.34				
47234	BOSWELL RICHARD	346.38	271.83	74.55			
56505	BRINKERHOFF PHYLLIS	343.54	343.54				
67695	BURTON FRASER	140.48		140.48			
72222	CALGARY GOLF & COUNTRY CLUB	90.68	90.68				
72826	Cameron Glenn	280.86	96.59	184.27			
82446	CARSON ELIZABETH	791.66	373.71	417.95			
85359	CASSIDY M.T.	19.94	19.94				
103551	GERTRUDE COHOS	97.19	97.19				
104111	Coleman M. A.	240.77	240.77				
114835	FORD HARRY	1465.06	1465.06				
117229	Cristall, Dan	825.43	303.56	224.66	297.21		
123447	DAHLBERG E.	855.04	855.04				
132378	DEVLIN, BRIAN & PAT	82.31	82.31				
133111	DICKIE JOANNE	190.00	181.04	8.96			
134634	DINNING JAMES F.	12.69	12.69				
137272	Dixon Elizabeth	119.98	119.98				
145777	Dutton Joe	-33.40	-33.40				
151762	EDWARDS DONALD B.	15.73	15.73				
151919	Edwards Laurie	529.71	529.71				
151947	EDWARDS DR. GLEN	313.00	313.00				
163863	FERGUSON T. H.	131.96	131.96				
165666	FICHTNER JAN	317.23	176.00	141.23			
166555	FILIPSKI MICHAEL	-0.05	-0.05				
173590	FLYNN EMMETT	18.16	18.16				
175444	FOSTER WILLIAM	209.22	40.29	168.93			
176737	FRASER R. P.	102.33	102.33				
178234	FRILEY KATHERINE COX	1497.01	951.26	477.12	68.63		

183609	GARNER DAVID	55.82	55.82		
192201	Gillespie J. D. N.	159.76	126.14	33.62	
194034	GLEN, ROSS	346.59	346.59		
197254	GORESHT S.	48.82	27.58	21.24	
208043	GRIFFIN JUDITH	-149.88	-149.88		
214030	HALE KAREN M.	677.70	586.37	65.21	26.12
216526	HAMES DAVID N.	1375.86	747.94	627.92	
219777	HAMPSHIRE CHRISTINE	148.56	148.56		
220808	HANLON STEWART	32.28	32.28		
221456	HAPTON SHARON	38.85	38.85		
226262	Hasick Dr. Gordon	1219.89	1219.89		
226609	Hasick Prof. Corp	110.26	85.08	25.18	
230684	HEITMAN P & WANNER D.	307.18	307.18		
234102	HERMAN B.	15.68	15.68		
235656	HILDERMAN KERRY	24.41	24.41		
235881	HIRST SUSAN	427.71	427.71		
236888	HOFFMAN B.	98.65	98.65		
247349	HUGHES JONI/THOMPSON JOHN	690.83	690.83		
252144	HYNDMAN CAROLYN	62.94	62.94		
255351	LAIDLAW R. SENIOR	65.69	65.69		
262566	JIRCIK ANNE	474.93	474.93		
264229	HARROP RICK	120.09	120.09		
281657	KOLIAS, MELISSA K.	8.99	8.99		
281662	KNECHTEL BARBARA	410.38	225.22	185.16	
282022	KOLINSKY F.	82.20	82.20		
284895	KURCEBA PETER J.	65.65	45.09	20.56	
296505	Lehman Latrice	150.51	150.51		
297388	LEMIEUX ELAINE	149.49	149.49		
2987293804	PRICE GLEN & ANNELIES	-16.26	-16.26		
2987294828	CHRIS ALLADIN	1330.19	487.83	362.02	480.34
299990	GRANT DIANNE	579.11	538.24	40.87	
300446	LIBIN A.	268.07	268.07		
302502	LISTER BILL	142.62	77.68		64.94
303003	MRS. ROSE LISTER	100.03	100.03		
303585	LOCKWOOD STEPHEN & ANNE	549.80	418.73	131.07	
308499	LOUGH DAVID	102.11	32.27	69.84	
309299	LOVE ANDREW G.	255.08	255.08		
316733	MACKIE B.	89.92	89.92		
319505	MACPHERSON BONNIE	103.85	103.85		
324949	MANNING K.	73.25	73.25		

334995	MCCAFFERY MARY	45.03	45.03		
336378	MCCAIG, JEFF & Marilyn	143.88	143.88		
336661	MCCAIG M. A.	384.78	384.78		
355414	MELLING TOM & CINDY	176.89	176.89		
355430	MENDELMAN ALLEN S.	21.72	21.72		
355445	MENDHAM ELLYN	428.47	174.65	199.43	54.39
358010	MILLER, SHARIE	102.46	102.46		
358126	MILNE DAVID G.	186.08		39.89	146.19
361559	MITCHELL, DR. ROBERT J.	1027.94	337.94	562.77	127.23
377604	NEMETZ BRADLEY	-113.80	-113.80		
377903	NEUMANN D. L.	900.27	900.27		
379843	JOHNSON LARRY	234.45	234.45		
381101	O'DONOGHUE W.	466.57	309.35	157.22	
381505	OGLE KELLY J.	50.97	50.97		
385123	O'Rourke A.	54.17	54.17		
388866	PALMER Barbara	34.73			34.73
390933	PAPERNY M.	114.81	114.81		
390947	PAPERNY RAECHELLE	5.99		5.99	
391131	PAPERNY MARINA & Shep Secter	490.96	490.96		
398777	PEPLINSKI CATHY	222.33	155.33	67.00	
399404	PEREIRA CARMEN	147.68	43.48	89.16	15.04
399804	O'BRIEN, SHEILA	19.15	3.98		15.17
404077	POLLOCK JIM & MARY ELLEN	373.39		333.42	39.97
408426	LANG D.	97.48	97.48		
409294	PROKOPY R. S. MAUREEN	694.15	296.95	397.20	
410348	PURDY J. STORMONT	169.52	169.52		
413535	REID-LESTER SHEILA	16.97	16.97		
417066	BARBER, KIRK	1172.83	412.15	148.13	612.55
417106	RAWLINSON, JILL	645.38	645.38		
417114	SALLY O HEWITT	632.16	632.16		
422029	STOTT GINNY	410.57	410.57		
433770	SCOTT PAMELA	178.22	178.22		
435909	SEIFERT, ELAINE	320.69	320.69		
436971	SELBY, MINDY	3.19			3.19
437327	SERPENTINI MIRIAM	99.87	52.02	47.85	
437573	SHARP KAREN	27.31			27.31
438208	Sheeran Louise	82.55	25.97	37.80	18.78
440412	SHINKARUK, PAT	88.84	88.84		
447863	SMITH CRAWFORD	131.15	131.15		
464414	STEMP W. H.	587.97	226.88	118.49	242.60

465630	STEPHENS S.	247.33	247.33				
483788	THARP MELISSA	81.17	81.17				
490377	THOMSON J. M.	126.24	126.24				
492922	TIMMONS J.	267.39	267.39				
493911	TIMMONS DALE	139.57	139.57				
510935	VAN SANT JANE	239.39	239.39				
512520	VENINI DAVID	170.05	20.14	31.38	118.53		
518118	TONKEN LIZANNE	107.99	107.99				
518298	WALTON HEATHER & STEVE	508.78	159.18	349.60			
528123	WHITE DR. ALAN	768.51	768.51				
529770	WHITT MICHAEL R.	367.37	367.37				
530230	WIGHAM RON & MELISSA	691.83	497.90	193.93			
532002	WILLIAMS JUDY	249.25	249.25				
540757	WONFOR STEPHEN	7.78	7.78				
547887	YEDLIN, DEBORAH	73.49		73.49			
600297	TAQA NORTH LTD.	129.97	129.97				
605661	CASSIDY, THERESA	154.99	154.99				
608326	FERNER, SUSAN	95.66	40.47	7.70	47.49		
608657	Karen Storwick	6.99			6.99		
608704	VAN HELDEN, DOUGLAS	649.02	649.02				
609119	BLAKES CASSELS AND GRAYDON	12.59	12.59				
610110	LINDA CROSSLEY	282.70	282.70				
610543	PRICE ART & DEBRA	915.83	915.83				
612494	RUBIN CAROLYN	79.53	79.53				
613109	HAYES, LINDA	132.55	132.55				
613522	WIELICZKO DAWN & WESTER JOHN	14.34	14.34				
636064	TISH PATTERSON & MICHAEL MCGURK	288.45	288.45				
636217	ROSKEY, SUSAN & RICHARD	101.07	101.07				
649875	LAUGHREN MRS. G.R.	4.49	4.49				
686509	RITCHIE ROBYN	19.80	19.80				
692489	BOSWELL PAT & JANE	416.33	416.33				
732475	TAVENDER D.	282.38	282.38				
742020	MURPH N. HANNON	109.83	55.28	41.49	13.06		
765003	GIZELLA DAVIS	759.37	759.37				
775305	CALVERT ANN	43.98	43.98				
7BLG	BORDEN LADNER GERVAIS	2103.80	2103.80				
802396	LIBIN ROBERT	832.42	832.42				
806790	VALENTINE, Martine	147.80	73.76	74.04			
	SFV Totals	42,115.29	33,120.99	6,533.84	2,460.46	-	-

Class: SGB					
7AECIN	OVINTIV CANADA ULC	1,540.27	655.31	884.96	
7AECOM	AECOM CANADA	221.99	221.99		
7APLUS	ASSOCIATIONS PLUS INC.	160.84	160.84		
7ARCRE	ARC RESOURCES LTD	456.39	456.39		
7AXIA	AXIA NETMEDIA CORPORATION Bell Canad	80.09	80.09		
7BFM	BROOKFIELD PROPERTIES LTD.	35,802.70	298.94	35,503.76	
7BLMO	RICHARDSON WEALTH	516.60	267.12	141.54	107.94
7BMO	BMO NESBITT BURNS	1,848.90	1,788.02	60.88	
7BOCDA	BANK OF CANADA	258.62	258.62		
7BOSA	BOSA DEVELOPMENT CORPORATION	1,442.70	961.80		480.90
7CALFO	CALGARY FOUNDATION	89.04	89.04		
7CANAC	CANACCORD GENUITY CORP.	263.03	45.14	132.47	85.42
7CASSE	CASSELS BROCK & BLACKWELL LLP	472.04	293.09	178.95	
7CEQUE	PETRONAS ENERGY CANADA LTD.	231.95	231.95		
7CFC	CADILLAC FAIRVIEW CORP.(Pam)	336.57	270.74	65.83	
7CHR	CALGARY HEALTH REGION	297.51	159.67	137.84	
7CNRCS	CANADIAN NATURAL RES: I054 LAURA ENI	5,907.43	3,719.54	1,676.60	511.29
7COLLI	CMN CALGARY INC.	468.46	396.17	72.29	
7DAVIS	DLA PIPER (CANADA) LLP	374.30	374.30		
7DILLC	DILLON CONSULTING	161.34	161.34		
7DIRE	DIRECT CASH BANK	247.30	247.30		
7DOMSE	RBC DOMINION SECURITIES	2,802.04	1,110.06	1,110.06	581.92
7DPHFC	WSP CANADA GROUP LIMITED	1,374.36	50.84	752.40	571.12
7EHUNT	EVANS HUNT GROUP INC	66.24-	66.24-		
7ENERF	ENERFLEX	3,823.19	260.30	3,551.36	11.53
7EQUIN	EQUINOX ENGINEERING LTD	2,298.11	440.83	1,857.28	
7ERNST	ERNST AND YOUNG	395.56	169.70	225.86	
7ESIN	3ES INNOVATION INC	1,571.81	273.45	1,298.36	
7FELES	FELESKY FLYNN LLP	103.99		103.99	
7GEO	GEOLOGIC SYSTEMS	2,761.54	2,433.43	328.11	
7GOLD	WSP	2,328.14	2,175.78	152.36	
7GOWLI	Gowling WLG Canada LLP	1,226.61	1,005.29	89.15	132.17
7GRATH	GRANT THORTON	2,228.12	1,642.02	586.10	
7HINES	HINES CANADA MANAGEMENT	50.99	50.99		
7HRBK	H&R BLOCK CANADA	313.44	313.44		
7HSRBC	RBC * CREDIT CARD DEP ACCT ONLY Mee	70.49-	70.49-		
7IBI	IBI GROUP	496.49	496.49		
7IPIPE	INTERPIPELINE	433.42	302.00	131.42	
7KCALIM	KENTZ CANADA LIMITED	478.20	188.83	289.37	

7KELT	KELT EXPLORATION LTD	2.40	2.40				
7KEYPR	KEYWEST PROJECTS LTD	183.90		183.90			
7KSPAN	KEYERA CORP	882.08	882.08				
7LABBE	LABBE-LEECH INTERIORS LTD.	10.00-	10.00-				
7LAWSE	LAWSON LUNDALL	1,172.47	1,172.47				
7LED	LEDCOR CONSTRUCTION LIMITED	376.48	376.48				
7MJSS	JENSEN SHAWA SOLOMON DUGUID HAWI	25.37	25.37				
7MNP	MNP LLP	236.72	236.72				
7NEB	Canadian Energy Regulator	6.03-	6.03-				
7NORBL	STRATHCONA RESOURCES LTD	481.95		154.08	327.87		
7OCIF	OPPORTUNITY CALGARY INVESTMENT FU	282.13	282.13				
7OXFO	OXFORD PROPERTIES GROUP	2,942.85	2,315.67	627.18			
7PARAM	PARAMOUNT RESOURCES LTD (Lauren)	1,039.24	666.75	372.49			
7PEMBI	PEMBINA PIPELINE	236.72		236.72			
7PITBO	EXELA TECHNOLOGIES	8,091.83	2,194.86	434.83	5,462.14		
7PLAMA	PLAINS MIDSTREAM CANADA	369.60	369.60				
7PROMO	CALGARY ECOMONIC DEVELOPMENT	293.64	293.64				
7PRWAT	PwC MANAGEMENT SERVICES LP (Natasha	1,364.25	1,364.25				
7RCBDC	RC BISHOP OF THE DIOCESE OF CALGAR'	2,940.00	2,940.00				
7REGUS	REGUS BUSINESS CENTER	302.23	302.23				
7REMID	REMINGTON DEVELOPMENT	203.36	203.36				
7RHENG	RHEAUME ENGINEERING INC	85.47	85.47				
7RONMC	RONALD MCDONALD HOUSE CHARITIES A	94.40-	94.40-				
7ROYLE	CUSHMAN & WAKEFIELD LTD	407.64			407.64		
7RVHE	ROCKY VIEW HOSPITAL EMERGENCY	23.08	23.08				
7SAP	SAP CANADA INC.	188.11	188.11				
7SI	SI SYSTEMS LTD	368.09-	368.09-				
7STANT	STANTEC	321.15		321.15			
7STARS	STARS (Shock Trauma Air Rescue Service)	192.51	192.51				
7TALCT	TALISMAN CENTRE FOR SPORT & WELLNI	1,656.48	1,449.92	206.56			
7THEAC	THEATRE CALGARY	3,331.65	3,331.65				
7TOURI	TOURISM CALGARY	405.92	405.92				
7TOWER	TOWERS WATSON CANADA INC.	18.59-	18.59-				
7VENC	BELIVEAU PARTNERS LTD.	41.96	20.98	20.98			
7WOODS	WOODS HOMES	418.54		418.54			
	SGB Totals	101,729.97	40,742.66	52,307.37	8,679.94	-	-
CLASS: SOT							
1GFS	GFS	5,939.06	5,939.06	-	-		
1GLOBAL	GLOBAL PAYMENTS	377,950.24	377,950.24				

1GOVAB	GOV OF ALBERTA	56,843.35	28,050.04	21,556.22	7,237.09		
1SAPUTO	SAPUTO	42,243.62	16,690.49	12,483.72	13,069.41		
1TRIOVEST	TRIOVEST	316,140.00	316,140.00	-	-		
1UNISOUR	UNISOURCE REBATES	26,850.13	17,002.46	4,958.84	4,888.83		
	SOT Totals	825,966.40	761,772.29	38,998.78	25,195.33	-	-
	Grand total	**998,200.96**	**859,342.87**	**102,159.87**	**36,698.22**	-	-

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 5/31/2023

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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Page 1

	Balance	Current 5/1/2023 and Beyond	1 - 30 Days 4/1/2023 4/30/2023	31 - 60 Days 3/1/2023 3/31/2023	61 - 90 Days 2/1/2023 2/28/2023	Over 90 Days Up to 1/31/2023
2ABPORKPRO (Alberta Pork Producers)	439.95	439.95	0.00	0.00	0.00	0.00
2ACKLANDSG (Acklands - Grainger Inc.)	564.56	564.56	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	400.59	400.59	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	12,421.53	12,421.53	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	28,211.32	28,211.32	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	1,155.57	1,155.57	0.00	0.00	0.00	0.00
2BAMBOOHR-USD (BambooHR)	0.00	0.00	0.00	0.00	0.00	0.00
2BEARCOM (Bearcom Canada Corp(Communication Group))	257.42	257.42	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	0.00	124.30-	0.00	0.00	0.00
2BRENLYN (Brenlyn Transport Inc.)	38,716.75	38,716.75	0.00	0.00	0.00	0.00
2BRIDGECAR (Bridge Carriers Inc.)	630.00	630.00	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	4,346.13	4,346.13	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	4,098.16	4,098.16	0.00	0.00	0.00	0.00
2CARONSWAS (Caron's Waste Management & Oilfield Serv)	472.50	472.50	0.00	0.00	0.00	0.00
2CASCADES (Cascades-Calgary (formerly Norampac))	163,194.06	163,194.06	0.00	0.00	0.00	0.00
2CBIMANUF (CBI Manufacturing (Courtney Berg Indust))	889.35	889.35	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)	14,780.85	14,780.85	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)	11,484.96	11,484.96	0.00	0.00	0.00	0.00
2CDPORKIN (Canada Pork International)	143.85	143.85	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 5/31/2023

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Tuesday, July 4, 2023 1:10:33PM

	Balance	Current 5/1/2023 and Beyond	1 - 30 Days 4/1/2023 4/30/2023	31 - 60 Days 3/1/2023 3/31/2023	61 - 90 Days 2/1/2023 2/28/2023	Over 90 Days Up to 1/31/2023
	0.00	0.00	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)	3,251.65	3,251.65	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)	17,925.14	17,925.14	0.00	0.00	0.00	0.00
2COMPROPIN (628913 Alberta Ltd. o/a Comprop Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
2CONGEBEC (Congebec Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)	2,075.47	2,075.47	0.00	0.00	0.00	0.00
2DAWNALLEN (Dawn Allen)	1,525.37	1,525.37	0.00	0.00	0.00	0.00
2DIRECTENE (Direct Energy Regulated Services)	342.74	342.74	0.00	0.00	0.00	0.00
2DONE (Done Deal Delivery)	1,102.50	1,102.50	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)	2,556.14	2,556.14	0.00	0.00	0.00	0.00
2DSVAIR-USD (DSV Air & Sea Inc.)	63,130.00	63,130.00	0.00	0.00	0.00	0.00
2ECOLAB (Ecolab)	11,148.43	11,148.43	0.00	0.00	0.00	0.00
2FLATIRON (Flatiron Trading)	6,772.50	6,772.50	0.00	0.00	0.00	0.00
2FRANCISCOF (Francisco Flores Beltran)	155.00	155.00	0.00	0.00	0.00	0.00
2GANEVACUU (Gane Vacuum Services)	3,958.50	3,958.50	0.00	0.00	0.00	0.00
2GESCAN (Gescan)	3,525.03	3,525.03	0.00	0.00	0.00	0.00
2GOWLINGLA (Gowling Lafleur Henderson LLP)	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2HAMSMARKETING (Hams Marketing Services Co-op Inc.)	203,846.53	203,846.53	0.00	0.00	0.00	0.00
2HECKELECTRIC (HECK Electric Inc.)	11,587.42	11,587.42	0.00	0.00	0.00	0.00
2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))	5,051.26	5,051.26	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)	8,037.95	8,037.95	0.00	0.00	0.00	0.00

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Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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2KALTIRE (Kal Tire Trochu K233)	178.50	178.50	0.00	0.00	0.00	0.00
2KASCOATLA (Kasco Atlantic Service T9666)	1,244.54	1,244.54	0.00	0.00	0.00	0.00
2KUEHNE (Kuehne + Nagel Ltd.)	2,850.30	2,850.30	0.00	0.00	0.00	0.00
2LTD LOAN (AUDIT) (LTD Loan (Audit))	0.00	0.00	0.00	0.00	0.00	0.00
2MACSEIIND (Macsei Industries Corporation)	425.00-	0.00	0.00	0.00	0.00	425.00-
2MCMASTER-USD (McMaster-Carr Supply Co.)	3,830.03	3,830.03	0.00	0.00	0.00	0.00
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)	8,687.07	8,687.07	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))	1,129.52	1,129.52	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)	1,788.94	1,788.94	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)	843.88	843.88	0.00	0.00	0.00	0.00
2PETTYCASH (Petty Cash)	0.00	0.00	0.00	0.00	0.00	0.00
2PIKEWHEAT (Pike Wheaton Chevrolet Oldsmobile Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)	2,550.29	2,550.29	0.00	0.00	0.00	0.00
2PUROLATOR (Purolator Courier Ltd.)	153.86	153.86	0.00	0.00	0.00	0.00
2RAYPRICE (Ray Price)	0.00	0.00	0.00	0.00	0.00	0.00
2RCSCARTAG (RCS Cartage Ltd.)	668.16	668.16	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)	24.00-	0.00	0.00	0.00	0.00	24.00-
2RIVERSIDEPHYSIO (Riverside Physiotheraphy & Rehabilitation Services)	200.00	200.00	0.00	0.00	0.00	0.00
2RRF (Retail Ready Foods Inc.)	79,461.24	79,461.24	0.00	0.00	0.00	0.00
2SAMUEL (Samuel Packaging Systems Group)						

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	3,984.12	3,984.12	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)	40,281.57	75.00	0.00	0.00	0.00	40,206.57
2SEALEDAIR (Sealed Air (Canada) Co./Cie)	0.00	0.00	0.00	0.00	0.00	0.00
2SETON (Seton)	3,010.32	3,010.32	0.00	0.00	0.00	0.00
2STAPLES (Staples Advantage)	320.17	320.17	0.00	0.00	0.00	0.00
2SUNHAVEN (Sunhaven Farms Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)	32.54-	0.00	0.00	0.00	0.00	32.54-
2THEYESGRO (The Yes Group Inc.)	1,847.68	1,847.68	0.00	0.00	0.00	0.00
2THHOMEHAR (Three Hills Home Hardware)	46.19	46.19	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)	0.00	0.00	0.00	0.00	0.00	0.00
2TRFOODS (Trochu Family Foods)	16.99	16.99	0.00	0.00	0.00	0.00
2TRMOTORSL (Trochu Motors Ltd.)	127.68	127.68	0.00	0.00	0.00	0.00
2TRONUTCAN (Trouw Nutrition Canada Inc.)	737.00	737.00	0.00	0.00	0.00	0.00
2UKALCANADA (Ukal Canada Inc.)	215.55	215.55	0.00	0.00	0.00	0.00
2ULINE (Uline Shipping Supply Specialists)	529.55	529.55	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)	8,343.72	8,343.72	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)	0.00	0.00	0.00	0.00	0.00	0.00
2VANTAGE (Vantage Foods Inc.)	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VEREBURNS (Vereburn Medical 2017 Ltd.)	239.39	239.39	0.00	0.00	0.00	0.00
2VERSACOLDLOG (Versacold Logistics Services)	3,776.86	3,776.86	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)	5,469.40	5,469.40	0.00	0.00	0.00	0.00

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2WELLSFARG (Wells Fargo Equipment Fin Co)						
	1,260.95	1,260.95	0.00	0.00	0.00	0.00
2WESTLANDL (West Land Livestock)						
	46,579.41	46,579.41	0.00	0.00	0.00	0.00
2XPLORE (Xplore Inc. (formerly Xplornet))						
	109.81	109.81	0.00	0.00	0.00	0.00
Grand Totals:	867,228.46	808,475.30	124.30-	0.00	0.00	58,877.46

* Calculated Balance shown is not Current Balance

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49THPARALL (49th Parallel Coffee Roasters)	543.60	543.60	0.00	0.00	0.00	0.00
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
AB1329461L (1329461 AB LTD.)	54.52	54.52	0.00	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	4,622.04	4,622.04	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	3,021.78	1,604.06	1,417.72	0.00	0.00	0.00
ABBUILDING (Alberta Building Maintenance Ltd)	12,188.14	12,188.14	0.00	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	24,427.76	24,427.76	0.00	0.00	0.00	0.00
ABGAMINGLI (Alberta Gaming & Liquor Commission)	200.00	200.00	0.00	0.00	0.00	0.00
ABOELOCKWO (Aboe Lockworks Ltd.)	128.10	128.10	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ACEVEDOALB (Albert Acevedo)	161.65	161.65	0.00	0.00	0.00	0.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	16,510.35	16,510.35	0.00	0.00	0.00	0.00
ADTSECURIT (ADT Security Services Canada, Inc.)	241.10	0.00	241.10	0.00	0.00	0.00
ADVFIRESAFE (Advanced Fire & Safety Systems Inc.)	3,164.71	3,164.71	0.00	0.00	0.00	0.00
AFMUSHROOM (AF Mushrooms)	1,084.57	1,084.57	0.00	0.00	0.00	0.00
AGARDMICAH (Micah Agard)	319.89	319.89	0.00	0.00	0.00	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	1,784.83	1,100.00	684.83	0.00	0.00	0.00
AJADIGMOUH (Mouh Adjadig)	179.80	179.80	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	1,250.00	750.00	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	3,381.90	3,296.50	85.40	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)						

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	21,325.70	0.00	0.00	0.00	0.00	21,325.70
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	18,214.44	0.00	0.00	0.00	0.00	18,214.44
ANNEXALEPRO (Annex Ale Project)	192.72	192.72	0.00	0.00	0.00	0.00
ASGROCERS (Associated Grocers)	49,743.02	50,216.36	2,423.88	0.00	0.00	2,897.22-
ATLANTICSE (Atlantic Service T9666)	737.62	737.62	0.00	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)	3,605.51	3,605.51	0.00	0.00	0.00	0.00
BAKEMARKCD (Bakemark Canada)	572.13	572.13	0.00	0.00	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)	26,455.38	2,202.86	0.00	0.00	0.00	24,252.52
BIGBOYSCLE (Big Boys Cleaning)	262.50	262.50	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)	18,333.45	17,613.36	720.09	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)	3,784.28	3,784.28	0.00	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)	509.40	509.40	0.00	0.00	0.00	0.00
BOWVALLEYB (Bow Valley BBQ Inc)	3,695.80	3,695.80	0.00	0.00	0.00	0.00
BRANDISALSA (Brandi's Salsa Inc)	1,397.40	785.40	0.00	0.00	0.00	612.00
BRIDGETS (Bridgets Curry Merchant Corporation)	2,572.34	2,572.34	0.00	0.00	0.00	0.00
BRITELITEI (Brite-Lite Inc.)	708.60	708.60	0.00	0.00	0.00	0.00
BROOKFIELD (Brookfield Properties Canada Management)	65,844.52	65,844.52	0.00	0.00	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)	5,270.88	3,833.49	0.00	1,175.94	0.00	261.45
BUTTERMILK (Buttermilk Fine Waffles)	66.00	66.00	0.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)	1,431.68	1,431.68	0.00	0.00	0.00	0.00

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CAFFEUMBRI (Caffè Umbria Canada)	274.08	274.08	0.00	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)	2,882.94	2,882.94	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)	2,218.26	2,218.26	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)	36,228.34	36,228.34	0.00	0.00	0.00	0.00
CBNCOMMERC (CBN Commercial Solutions)	1,286.25	1,286.25	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	3,998.19	3,496.50	0.00	0.00	0.00	501.69
CDCACAOCOM (Canada Cacao Company Inc.)	660.00	660.00	0.00	0.00	0.00	0.00
CDCHOICEWH (Canadian Choice Wholesalers)	6,963.02	6,963.02	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	253.19	0.00	0.00	0.00	253.19	0.00
CGSUN (Calgary Sun, Herald & National Post)	1,375.20	1,375.20	0.00	0.00	0.00	0.00
CHEMFAXPRO (Chemfax Products Ltd.)	4,882.24	4,882.24	0.00	0.00	0.00	0.00
CHOCOLATEL (The Chocolate Lab)	9,671.02	9,671.02	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	5,613.50	5,625.00	0.00	0.00	0.00	11.50
CINTAS (Cintas Canada Ltd (851))	13,636.73	12,080.25	1,556.48	0.00	0.00	0.00
CITYFISH (City Fish)	35,039.49	35,039.49	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	488.00	238.00	0.00	0.00	0.00	250.00
CITYOFED (The City Of Edmonton)	1,011.57	0.00	0.00	1,011.57	0.00	0.00
CITYWINDOW (City Window Cleaners)	189.00	126.00	0.00	0.00	0.00	63.00
CLASSAUTORE (Classified Auto Repair Ltd)	2,333.57	2,333.57	0.00	0.00	0.00	0.00
CLOVERCHEE (Clover Leaf Cheese Ltd.)	722.67	722.67	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)						

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	38,817.71	38,817.71	0.00	0.00	0.00	0.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **						
	375.00	0.00	0.00	0.00	0.00	375.00
COLOURSTYL (Colour & Style Printing Inc.)						
	5,128.16	5,128.16	0.00	0.00	0.00	0.00
CONSULTDJB (DJB Consulting)						
	4,250.00	4,250.00	0.00	0.00	0.00	0.00
COOLDISPLY (COOL Display Solutions inc.)						
	2,581.43	2,581.43	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)						
	2,713.50	2,713.50	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	4,402.28	4,402.28	0.00	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	32,752.71	32,752.71	0.00	0.00	0.00	0.00
DALELAUREN (Lauren Dale)						
	1,060.01	1,060.01	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	1,725.00	1,725.00	0.00	0.00	0.00	0.00
DANICA (Danica)						
	3,588.90	3,588.90	0.00	0.00	0.00	0.00
DEMINICOS (De Minicos)						
	477.72	477.72	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DOVETALECO (Dove Tale Collections)						
	26,000.06	26,000.06	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	6,830.89	6,830.89	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffe Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	27,053.03	23,864.40	3,265.12	0.00	0.00	76.49
EDGARFARMS (Edgar Farms)						
	4,225.00	4,225.00	0.00	0.00	0.00	0.00
EDMONTONSU (Edmonton Journal, Sun & National Post)						
	633.12	633.12	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)						
	2,209.32	2,209.32	0.00	0.00	0.00	0.00
ELFARSANDL (Elfar Sandlands International)						
	242.40	242.40	0.00	0.00	0.00	0.00

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ENVIROSHRE (EnviroShred Inc)	134.62	134.62	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)	321.30	176.40	0.00	0.00	0.00	144.90
FARMETIMPO (Far-Met Importers Ltd.)	1,078.56	1,078.56	0.00	0.00	0.00	0.00
FHCREAMERY (Foothills Creamery Ltd.)	917.09	917.09	0.00	0.00	0.00	0.00
FINEFOODST (The Fine Food Stop)	601.56	601.56	0.00	0.00	0.00	0.00
FINSSEAFOO (Fin's Seafood Distributors)	15,625.69	15,625.69	0.00	0.00	0.00	0.00
FIRSTCHOIC (1st Choice Heating & Plumbing)	3,570.76	3,570.76	0.00	0.00	0.00	0.00
FIVEVINESW (5 VINES WINE AND SPIRITS)	348.38	348.38	0.00	0.00	0.00	0.00
FLOORTRENDZ (FLOOR TRENDZ INC.)	2,003.80	2,003.80	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	1,455.92	1,455.92	0.00	0.00	0.00	0.00
FOURTHEBIR (Four The Birds)	770.70	770.70	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	236.70	236.70	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	24,741.60	22,676.10	1,417.00	0.00	0.00	648.50
FRESHFORWA (Fresh Forward Inc.)	164,430.08	164,257.28	172.80	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	687.30	687.30	0.00	0.00	0.00	0.00
FRESHTASTE (Fresh Taste Produce Limited Canada)	16,508.62	16,508.62	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	5,411.12	5,411.12	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	9,760.63	9,760.63	0.00	0.00	0.00	0.00
GEBREGZIAB (Yared Gebregziabiher)	1,188.00	1,188.00	0.00	0.00	0.00	0.00
GECKOBEVER (Gecko Beverages)	2,125.86	2,125.86	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc) ** On Payment Hold **						

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	4,861.55	4,536.20	325.35	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	159,010.47	158,795.47	215.00	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)	2,436.00	2,436.00	0.00	0.00	0.00	0.00
GOBACLEANI (Goba Cleaning Ltd)	400.00	400.00	0.00	0.00	0.00	0.00
GOODTIMEPA (Good Time Party Rentals)	229.27	229.27	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)	241.76	0.00	0.00	0.00	0.00	241.76
GRANDCENTR (Grand Central Properties)	237.35	0.00	237.35	0.00	0.00	0.00
GRANDTOY (Grand & Toy)	4,657.11	4,657.11	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)	66,553.22	65,613.06	940.16	0.00	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)	94,056.61	94,447.25	176.20-	214.44-	0.00	0.00
GROUNDEDTEA (Grounded Tea)	809.10	809.10	0.00	0.00	0.00	0.00
GROZONEGRE (Grozone Greenhouse Ltd.)	16,747.42	16,747.42	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)	52,000.00	52,000.00	0.00	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)	833.18	0.00	0.00	0.00	0.00	833.18
HABESHACLE (Habesha Cleaning Ltd)	1,680.00	0.00	0.00	0.00	0.00	1,680.00
HAPPYBELLY (Happy Belly Kombucha)	373.50	373.50	0.00	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)	6,663.38	1,117.89	0.00	0.00	0.00	5,545.49
HIGHWOODCF (Highwood Crossing Foods Ltd.)	1,158.90	1,158.90	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HORIZONWELL (Horizon Grocery & Wellness)	1,984.38	1,984.38	0.00	0.00	0.00	0.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)	578.46-	578.46-	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 5/31/2023

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Tuesday, July 4, 2023 1:14:45PM

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HYDROBLAST (Hydro Blast Ltd.)	819.00	819.00	0.00	0.00	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)	1,781.94	1,781.94	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)	8,987.80	8,987.80	0.00	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)	245,505.05	239,277.99	2,037.31	0.00	0.00	4,189.75
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)	668.85	668.85	0.00	0.00	0.00	0.00
JAGPRINTI (Jag Printing Ltd.)	547.74	547.74	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	56,349.08	56,349.08	0.00	0.00	0.00	0.00
KALRAKEVIN (Kevin Kalra)	1,728.88	1,728.88	0.00	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	99.05	99.05	0.00	0.00	0.00	0.00
KUMARASH (Ashwini Kumar)	398.38	398.38	0.00	0.00	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	628.01	628.01	0.00	0.00	0.00	0.00
LDICOMKITR (L.D.I. Commercial Kitchen Repair Ltd)	1,985.91	1,413.54	572.37	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)	157.50	157.50	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)	7,614.25	7,614.25	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	3,751.40	3,751.40	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	8,446.75	8,446.75	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)	43,403.25	0.00	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)	5,249.56	4,547.41	702.15	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)	7,143.80	7,143.80	0.00	0.00	0.00	0.00
MACKAYSCOC (Mackay's Cochrane Ice Cream (2011))						

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	552.00	552.00	0.00	0.00	0.00	0.00
MAPLETREAT (The Maple Treat Corporation)						
	568.30	568.30	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)						
	2,383.44	2,383.44	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)						
	3,024.00	3,024.00	0.00	0.00	0.00	0.00
META4FOODS (Meta4 Foods)						
	453.75	453.75	0.00	0.00	0.00	0.00
MITCHELLSOUP (Mitchell's Soup Co.)						
	2,808.00	2,808.00	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)						
	1,352.52	1,352.52	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)						
	1,485.00	1,485.00	0.00	0.00	0.00	0.00
MOUNTAINVIEW (Mountain View Printing & Graphics Ltd.)						
	5,404.48	5,404.48	0.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)						
	1,392.84	1,392.84	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)						
	922.50	922.50	0.00	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)						
	24,108.11	24,643.51	0.00	0.00	0.00	535.40-
NATURASOYL (Natura SoyLights)						
	1,132.95	1,132.95	0.00	0.00	0.00	0.00
NEFISSDIVINE (Nefiss Divine)						
	1,029.00	1,029.00	0.00	0.00	0.00	0.00
NELLIESCLE (Nellies Clean Inc)						
	719.06	719.06	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)						
	3.00-	0.00	0.00	0.00	0.00	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)						
	28,229.75	24,146.99	2,725.52	0.00	0.00	1,357.24
NORTHTAYLO (Taylor North)						
	530.12	530.12	0.00	0.00	0.00	0.00
NORTHWESTR (Northwest Refrigeration & Air Cond)						
	50,075.23	42,660.06	7,212.78	202.39	0.00	0.00
NQATIV (nQativ)						
	0.00	0.00	0.00	0.00	0.00	0.00
NUDEMARKET (Nudemarket Corp.)						
	233.64	233.64	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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Sunterra Food Corporation
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OBAGROUPIN (OBA Group Inc.)	486.75	486.75	0.00	0.00	0.00	0.00
OHANACOFFE (Ohana Coffee Solutions)	982.02	982.02	0.00	0.00	0.00	0.00
ONIEGRANOL (Onie Granola)	201.60	201.60	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)	2,909.55	2,271.15	302.40	0.00	0.00	336.00
PAPERECLIP (Paper E. Clips Inc.)	4,148.09	4,148.09	0.00	0.00	0.00	0.00
PARKWAYINC (Parkway Inc)	264.00	264.00	0.00	0.00	0.00	0.00
PARTHENA (Parthena Inc.)	1,080.00	1,080.00	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	25,576.07	8,755.60	8,704.59	3,064.77	0.00	5,051.11
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	3,680.58	3,680.58	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)	24,771.90	24,771.90	0.00	0.00	0.00	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)	2,819.76	2,819.76	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)	28,171.27	28,171.27	0.00	0.00	0.00	0.00
PLAYNETINC (Playnetwork Inc. (CAD))	45.16	45.16	0.00	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)	1,761.34	953.04	0.00	0.00	0.00	808.30
PRICEGLEN (Glen Price)	120.96	120.96	0.00	0.00	0.00	0.00
PRICEJOANN (Joanna Price)	52,948.52	0.00	12,049.88	3,286.33	0.00	37,612.31
PRIMEFOODS (Prime Foods)	729.34	623.28	0.00	0.00	0.00	106.06
PURLIFEHLT (Purity Life Health Products)	10,420.11	10,420.11	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)	3,831.84	1,277.28	2,554.56	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)	20,541.21	19,995.32	20,405.99	0.00	0.00	19,860.10-
QUALITYCOF (Quality Coffee Systems Corp)						

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	595.56	595.56	0.00	0.00	0.00	0.00
QZINASPECI (Qzina Specialty Foods Inc.)						
	26,496.13	26,496.13	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)						
	2,270.75	2,270.75	0.00	0.00	0.00	0.00
RDOVERDOOR (Red Deer Overdoor)						
	496.86	496.86	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)						
	1,152.46-	0.00	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)						
	43,973.06	33,801.94	670.32-	4,077.84	0.00	6,763.60
REDBULLCAN (Red Bull Canada Ltd)						
	697.06	697.06	0.00	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)						
	4,701.89	3,641.39	0.00	0.00	1,060.50	0.00
RIGHTEOUS (Righteous Gelato Ltd.)						
	122.20	122.20	0.00	0.00	0.00	0.00
RIVERCITYE (River City Event Rentals)						
	151.20	151.20	0.00	0.00	0.00	0.00
RIVERSTARF (Riverstar Fire Protection)						
	1,231.70	1,231.70	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)						
	5,400.03	5,400.03	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)						
	8,879.77	8,879.77	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)						
	2,501.10	2,501.10	0.00	0.00	0.00	0.00
RUSSELLFOO (Russell Hendrix Foodservice Equipment)						
	84.16-	84.16-	0.00	0.00	0.00	0.00
RYDER (Ryder Truck Rental Canada Ltd.)						
	110.97	0.00	0.00	0.00	110.97	0.00
SALSAWHISP (Salsa Whisperer)						
	206.74	206.74	0.00	0.00	0.00	0.00
SAMMARELLI (Sammarelli Foods Inc.)						
	20,025.00	20,025.00	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)						
	5,451.68	5,451.68	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)						
	88,506.89	88,506.89	0.00	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)						
	23,447.64	23,162.40	758.84	0.00	0.00	473.60-

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SCOTTBATHG (Scott-Bathgate Ltd.)	2,011.07	1,946.06	0.00	0.00	0.00	65.01
Sentinel (Sentinel Protection Services Ltd.)	6,973.51	6,973.51	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)	2,309.24	2,309.24	0.00	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)	104.45	652.82	0.00	0.00	0.00	548.37-
SIMSOVERDO (Sims Overhead Door Ltd)	337.05	337.05	0.00	0.00	0.00	0.00
SOFINAFOOD (Sofina Foods Inc.)	58,447.95	58,447.95	0.00	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)	118,272.57	77,794.38	2,431.64	259.45-	0.00	38,306.00
SOPKOMARIE (Marie Sopko)	1,228.07	1,019.48	208.59	0.00	0.00	0.00
SPARKLEWIN (Sparkle Window Cleaners)	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)	8,289.60	8,289.60	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)	95.62	165.13	0.00	0.00	0.00	69.51-
STARBUCKSB (Starbucks Coffee Canada, Inc.)	106,824.26	106,824.26	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)	4,519.67	4,519.67	0.00	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)	2,100.00	0.00	0.00	0.00	0.00	2,100.00
STORETODOOR (Store To Door)	2,124.70	2,124.70	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)	745.50	745.50	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)	315.00	315.00	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)	304.29-	0.00	0.00	0.00	0.00	304.29-
SUPERIORPR (Superior Propane)	105.00	0.00	0.00	105.00	0.00	0.00
SWISSMARL (Swissmar Ltd.)	523.96	523.95	0.00	0.00	0.00	0.01
SYLVANSTAR (Sylvan Star Cheese Ltd.)						

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	2,105.94	2,105.94	0.00	0.00	0.00	0.00
TAHIRIMOHA (Mohammad Rustam Tahiri)						
	255.00	255.00	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))						
	2,532.15	0.00	2,530.19	0.00	0.00	1.96
TELUS (Telus)						
	386.59	386.59	0.00	0.00	0.00	0.00
TERRAINTER (Terra International Food Inc.)						
	16,107.62	16,107.62	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)						
	1,210.08	718.68	491.40	0.00	0.00	0.00
TOMJERRYCLE (Tom & Jerry Cleaning Services Ltd)						
	3,391.50	0.00	3,391.50	0.00	0.00	0.00
TRADEMARKW (Trademark Workwear Inc.)						
	3,986.75	3,903.02	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)						
	4,803.97	4,803.97	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)						
	16,467.70	16,467.70	0.00	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)						
	10,057.76-	11,733.68-	1,675.92	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)						
	2,689.38	2,689.38	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)						
	687.36	0.00	0.00	0.00	0.00	687.36
UFA (UFA Co-operative Limited)						
	3,481.22	3,481.22	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)						
	3,292.80	3,292.80	0.00	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)						
	104,991.76	104,991.76	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)						
	530.25	530.25	0.00	0.00	0.00	0.00
VENTURINTP (Ventures International Products Inc.)						
	1,341.38	1,341.38	0.00	0.00	0.00	0.00
VEROFOODS (Vero Foods)						
	1,398.10	1,398.10	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)						
	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)						
	43,230.29	16,373.53	15,460.75	8,928.05	409.50	2,058.46

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WAYNESBAGE (Wayne's Bagels)	2,058.73	2,058.73	0.00	0.00	0.00	0.00
WELLJUICER (Well Juicery)	1,517.10	1,517.10	0.00	0.00	0.00	0.00
WESTCOFLOR (West Coast Floral Growers and Distributors Ltd.)	1,737.64	1,737.64	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)	29,465.78	29,465.78	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)	30.63	0.00	0.00	0.00	0.00	30.63
WILDPRAIRI (Wild Prairie Soap Company Inc)	7,925.41	7,925.41	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)	2,419.01	2,419.01	0.00	0.00	0.00	0.00
WISINTERNATIONAL (WIS International (Western Inventory Service Ltd.))	8,750.18	0.00	0.00	0.00	8,750.18	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)	11,953.59	20,721.48	0.00	0.00	0.00	8,767.89-
YUMMIESFOO (Yummies Foods)	2,508.00	2,508.00	0.00	0.00	0.00	0.00
Grand Totals:	2,792,835.92	2,473,718.23	97,072.14	21,378.00	10,584.34	190,083.21

* Calculated Balance shown is not Current Balance

Sunterra Quality Food Markets Inc.

Inventory Balances

As of May 31, 2023

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	West Marke Starbucks	Keynote Market	Keynote Starbucks	KR	KK	Group Produce/b	Wine Market	RETAIL COMBINED
Retail Food/Grocery	57,684.71	13,117.60	62,696.71	34,070.06	388,023.78	258,090.43	309,961.06	446,043.70	11,493.17	339,672.00	10,127.54	46,153.40	99,237.33			2,076,371.50
Beef					11,302.90	2,181.51	14,576.28	17,363.27		8,406.17						53,830.13
Poultry					30,930.70	2,290.89	5,748.86	10,485.17		6,612.19						56,067.81
Pork					1,538.57	272.03	3,417.05	3,100.05		1,701.92						10,029.62
Processed Meats					29,074.41	263.90	38,410.91	48,696.80		0.00						116,446.02
Lamb					2,068.62	1,575.08	4,138.29	3,065.49		708.90						11,556.39
Seafood					3,597.03	1,390.61	4,579.78	7,692.68		4,774.67						22,034.98
Deli					8,057.49	31,649.01	27,484.91	27,598.52		39,889.90				187,368.04		322,045.87
Produce					18,411.65	12,050.33	15,905.66	29,619.61		16,980.90						92,968.14
Bakery					14,895.18	37,799.28	23,622.09	32,664.73		53,857.33				44,095.64		206,934.25
Dairy					16,356.77	13,665.61	15,637.21	21,990.62		26,858.00						94,508.21
Frozen Food					17,039.99	11,988.78	14,835.40	31,056.31		13,308.10						88,228.58
HHGM					61,453.89	5,623.82	44,240.68	81,522.56		10,156.26						202,997.22
Tobacco					0.00											0.00
Vending																0.00
Total Retail Food	57,684.71	13,117.60	62,696.71	34,070.06	602,750.99	376,841.48	522,558.18	760,697.52	11,493.17	522,926.36	10,127.54	46,153.40	99,237.33	231,463.68	0.00	3,354,018.71
Wine/Alcohol	2,354.17		0.00							12,798.17					64,731.57	79,883.91
Sub Total Retail	60,038.88	13,117.60	62,696.71	34,070.06	602,750.99	376,841.48	522,558.18	760,697.52	11,493.17	535,724.53	10,127.54	46,153.40	99,237.33	231,463.68	64,731.57	3,433,902.63
Supplies	71,724.60	33,110.48	82,877.24	88,277.96	80,342.85	80,540.00	72,941.11	101,879.72	35,045.29	171,880.02	30,861.57	64,950.03	137,481.75	0.00	0.00	1,051,912.62
Total Inventory	$ 131,763.48	$ 46,228.08	$ 145,573.95	$ 122,348.02	$ 683,093.84	$ 459,381.48	$ 595,499.29	$ 862,777.24	$ 46,538.46	$ 707,604.55	$ 40,989.12	$ 111,103.43	$ 236,719.08	$ 231,463.68	$ 64,731.57	$ 4,485,815.25

Sunterra Wine Markets Inc Inventory Balances As of May 31, 2023

SUNTERRA RETAIL

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	31-May	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$77,406		
Suntera Farms A/R within 90 days		$88,452		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$165,858	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$165,858	
LENDING VALUE @75%				**$124,393**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	15,632	1	$40.00	$625,280		
Suckling Pigs (Sunterra Farms Ltd.)	7,896	1	$40.00	$315,840		
Nursery Pigs (Sunwold Farms Ltd.)	10,656	1	$64.00	$681,984		
Finisher Pigs (Sunterra Farms Ltd.)	2,347	1	$150.00	$352,050		
Nursery Pigs (Sunterra Farms Ltd.)	1,199	1	$64.00	$76,736		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,630	1	$450.00	$2,083,275		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	898	1	$550.00	$493,625		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,506	1	$450.00	$677,700		
SUBTOTAL MARKET LIVESTOCK	44,753				$5,306,490	
LENDING VALUE @75%						**$3,979,868**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	18	$500.00	$8,750		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,236	$550.00	$1,779,525		
Gilt (GDU) (Sunwold Farms Ltd.)	61	$450.00	$27,225		
Suckling Sow (Sunwold Farms Ltd.)	565	$450.00	$254,250		
Boars (Sunterra Farms Ltd.)	13	$500.00	$6,500		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	567	$650.00	$368,550		
Preg Sows & Gilts (Sunterra Farms Ltd.)	964	$550.00	$530,200		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	86	$550.00	$47,025		
Suckling Sow (Sunterra Farms Ltd.)	146	$450.00	$65,700		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,654			$3,087,725	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	1,756	$420.00	$737,520		
Straw	362	$55.25	$20,000		
Peas	-	$100.00	$0		
Canola	214	$850.00	$181,900		
Flax	140	$1,535.00	$214,900		
		$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$1,154,320	
LENDING VALUE @ 75%					$865,740

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0	
	0		$0.00	$0	
SUBTOTAL POTATO CROP FOR SALE					$0
LENDING VALUE @ 60%					**$0**

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	186		$592.00	$110,112		
Feed GDU (Sunwold Farms Ltd.)	0		$592.00	$0		
Nursery Feed (Sunwold Farms Ltd.)	66		$927.00	$61,182		
Sow Feed (Sunterra Farms Ltd.)	159		$592.00	$94,128		
Growing Feed (Sunterra Farms Ltd.)	38		$650.00	$24,700		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$290,122	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$145,061**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES **$5,115,062**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$1,290,756	
Sunwold Farms AP	$1,490,246	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,781,002

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

		$0	
		$0	
		$0	
TOTAL PRIORITY PAYABLES			$0
TOTAL PAYABLES			**$2,781,002**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$5,115,062
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$5,115,062
Operating Loan Outstanding	$0
Surplus	$5,115,062
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above	$6,750,932		Bank Operating Loan	$0
Total Accounts Receivable from above	$165,858		Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,781,002
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$6,916,790**	**Total Current Liabiities**	**$2,781,002**

Total Current Assets	**$6,916,790**
Less Total Current Liabilities	**$2,781,002**
Total Working Capital	**$4,135,788**
Current Ratio	2.49

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 1 August 2023

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of July shall be as follows, with all reports as at June attached.

RECEIVABLES

Total receivables (aged list attached)	$ 4,452,090.00			(1=2+3)
CDN Receivables		$ 4,452,090.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 0.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 4,452,090.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 3,339,067.50	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 3,339,067.50	(20=10+19)

Form 1634 (04/18) LC

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ 0.00	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	7,459,288.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,142,199.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	168,747.00	(25)
Total qualifying inventory		=$ 6,148,342.00	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50%	(27)
		=$ 3,074,171.00	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ 9,000,000.00	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ 3,074,171.00	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 6,413,238.50	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	162,826.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	47,429.00	(37)
Other	+		(38)
Total Preferential Claims		=$ 210,255.00	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 6,202,983.50	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 11,202,983.50	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 11,202,983.50	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 30 June 2023

	Balance Due	Date Due
Wages/Employee deductions	$162,826.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$47,429.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$210,255.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 1 day of August, 2023.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

CANADIAN WESTERN BANK

OFFICER'S COMPLIANCE CERTIFICATE

For the Period of June, 2023

TO BE FORWARDED TO THE BANK WITHIN 30 CALENDAR DAYS FOLLOWING EACH REPORTING PERIOD TOGETHER WITH INTERNALLY PREPARED FINANCIAL STATEMENTS.

I, Ray Price, of the city of Acme in the Province of Alberta, hereby certify as follows:

1. That I am the President of
Sunterra Food Corporation;

2. That I am familiar with and have examined the provisions of the Commitment Letter (the "Agreement") dated 15 November 2022, and all subsequent amendments between
Sunterra Food Corporation (the "Borrower")
and CANADIAN WESTERN BANK (the "Bank"), and have made reasonable investigations of corporate record and inquiries of other officers and senior personnel of the Borrower and based on the foregoing and as of the date of this Certificate:

   a) the representation and warranties contained in the Agreement are true and correct;

   b) the Borrower is not in default under the Agreement nor has any event occurred which, with the giving of notice or the passage of time or both, would constitute an Event of Default under the Agreement and the Borrower is not in default under any other material agreement for monies borrowed, raised, or guaranteed to which the Borrower is a part or by which it is bound;

   c) * TO BE CALCULATED AND DISCUSSED
the covenants contained in the Agreement have not been breached and during the next fiscal quarter of the Borrower, there is no reason to believe that any of such covenants will be breached; and

   d) all preferential items, such as wages/employee deductions, income tax, WCB, Pension Plan and GST are current.

3. That as of the end of the month to which this Certificate applies,

(Input covenants established here)

to maintain on a consolidated basis "Tangible Net Worth" of not less than $9,000,000.00 (tested monthly);

to maintain on a consolidated basis a "Debt to Tangible Net Worth Ratio" not greater than 2.00 (tested monthly);

to maintain on an consolidated basis a "Current Ratio" not less than 1.30 (tested monthly);

DATED AT ACME THIS 1 DAY OF AUGUST, 2023.

Sunterra Food Corporation
Company Name

Per: _____
Authorized Signatory:

Sunterra Food Corporation
Consolidated Balance Sheet

For Period Ending	June 30, 2023
ASSETS	
Current Assets	
Cash	0
Accounts Receivable	4,452,090
Inventory	7,459,288
Prepaid Expenses	316,342
Corporate Tax Recovery	0
	12,227,720
Investment In Innisfail Newco	0
Note Receivable	0
Property, Plant and Equipment	26,951,129
Due from Affiliates	24,794,000
Goodwill	0
TOTAL ASSETS:	**63,972,849**
LIABILITIES AND SHAREHOLDERS EQUITY	
Current Liabilities	
Cash Accounts/Bank Operating Loans	3,074,506
Accounts Payable & Accrued Liabilities	4,822,491
Income Tax Payable	0
Current Portion of Long Term Debt	741,000
	8,637,997
Future Income Tax	
	8,637,997
Long Term Debt	12,135,720
Deferred Lease Inducements	2,160,000
Note Payable - Bower Place	2,512,000
Note Payable	0
Shareholder and Affiliates Loan	69,793,873
SHAREHOLDERS' EQUITY	
Preferred Shares	2,336,000
Common Shares	3,100
Contributed Surplus	107,000
Retained Earnings	-31,089,000
Loss from discontinued operations	0
Year to Date Profit & Loss continuing operations	-2,623,841
	-31,266,741
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	**63,972,849**

Year to date Income Statement 30-Jun-23	Sunterra Quality Food Markets	Trochu Meat Processors	Sunterra Food Corporation
Sales	36,708,611	15,099,795	51,808,406
Cost of Sales	36,407,162	13,190,444	49,597,606
	301,449	1,909,351	2,210,800
Other expenses (Income)			
General and administrative	1,466,238	2,366,369	3,832,607
Ammortization	590,871	246,000	836,871
Management fees to (from) affiliates			
Bank interest and fees	92,429	72,734	165,163
Gain on disposal of plants, property, equipment	-		-
	2,149,538	2,685,103	4,834,641
Earnings (loss) before income taxes	-1,848,089	-775,752	-2,623,841
Income tax	-	-	-
Net Earnings (loss)	-1,848,089	-775,752	-2,623,841

STATEMENT OF EARNINGS
SUNTERRA QUALITY FOOD MARKETS INC.
From January 01, 2023 to July 01, 2023

	Keynote	TCPL	Banker Hall	Commerce Place	West Market	Britannia	Lendrum	Kensington	Bower Place	Admin	Total
REVENUE:											
RETAIL SALES	4,919,538	958,924	2,813,795	1,208,046	8,390,216	4,771,481	4,950,375	3,276,900	2,690,011	8,381	33,987,666
CATERING SALES	787,153	416,918	0	366,318	225	0	661	0	31,820	0	1,603,094
STARBUCK SALES	244,469	424,940	0	0	448,441	0	0	0	0	0	1,117,850
	5,951,160	**1,800,782**	**2,813,795**	**1,574,364**	**8,838,882**	**4,771,481**	**4,951,036**	**3,276,900**	**2,721,830**	**8,381**	**36,708,611**
PRODUCT COST OF GOODS:	3,339,576	882,973	1,401,644	812,526	5,386,381	3,136,609	3,080,562	2,202,906	1,586,826	0	21,830,004
	2,611,583	**917,808**	**1,412,150**	**761,838**	**3,452,501**	**1,634,872**	**1,870,475**	**1,073,994**	**1,135,004**	**8,381**	**14,878,606**
GENERAL COST OF GOODS:											
WAGES	1,469,548	508,577	638,151	375,095	1,563,608	726,711	905,681	959,040	1,034,069	1,102,607	9,283,088
SUPPLIES	361,127	101,889	182,472	128,012	303,828	119,664	172,088	168,393	170,095	8,563	1,716,130
ADVERTISING & PROMOTION	20,951	8,195	24,946	4,455	27,256	12,728	13,701	5,505	35,463	150,024	303,225
REPAIR AND MAINTENANCE	173,513	57,213	50,588	29,364	105,351	41,291	57,650	84,548	83,180	7,391	690,087
LEASE COSTS	531,749	5,090	157,067	168,080	374,070	302,686	128,182	42,238	78,814	41,055	1,829,031
UTILITIES	192,401	17,704	31,231	55,574	221,235	107,667	102,001	56,470	110,588	26,304	921,174
OTHER	305,585	97,806	85,843	35,989	257,947	148,140	122,992	37,323	78,742	130,294	1,300,660
	3,054,874	**796,474**	**1,170,298**	**796,568**	**2,853,294**	**1,458,886**	**1,502,295**	**1,353,517**	**1,590,951**	**1,466,238**	**16,043,396**
EBITDA:	**(443,291)**	**121,334**	**241,852**	**(34,730)**	**599,207**	**175,986**	**368,180**	**(279,523)**	**(455,947)**	**(1,457,857)**	**(1,164,789)**
INTEREST	-	-	-	-	-					92,429	92,429
DEPRECIATION										590,871	590,871
MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE:	**(443,291)**	**121,334**	**241,852**	**(34,730)**	**599,207**	**175,986**	**368,180**	**(279,523)**	**(455,947)**	**(2,141,157)**	**(1,848,089)**

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER — THRU 06/30/2023
CUST:?????? CLASS:T?? — CUST SLP:???

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2BAUER	BAUER MEATS	17,040.31	3,916.86	9,530.49	3,592.96				
2CPACK	CAPITAL FINE MEATS	36,355.90	36,355.90						
2FATKE	FAT KEE FRESH MEAT	1,185.80	1,185.80						
2FEDER	FEDERATED CO-OP	86,140.19	86,140.19						
2FOODY	FOODY WORLD	1,357.34	1,357.34						
2GFS	GORDON FOOD SERVICES	147,995.56	142,457.07	5,538.49					
2HERTEL	HERTEL MEATS LTD.	25,041.57	25,041.57						
2KAST	KASTELEN SAUSAGE	5,434.23	5,434.23						
2LEUNGKY	LEUNGKY MEATS	2,250.16	2,250.16						
2LINAS	LINA'S ITALIAN MARKET	8,381.64	5,918.83	2,462.81					
2MACSE	MACSEI INDUST	313,944.55	313,944.55						
2MCREEK	MOUNTAIN CREEK FARMS	1,703.45	1,703.45						
2MEADOW	MEADOW VALLEY MEATS	47,549.54	27,187.72	20,361.82					
2MITSUI	MITSUI & CO.	1,832,077.60	1,832,077.60						
2MULTI	MULTI NATIONAL FOODS	1,086.32	1,086.32						
2NIKUYA	NIKUYA MEATS LTD.	797.08	797.08						
2NOSS	NOSSACK FINE FOODS LTD.	4,237.17	4,237.17						
2OYAMA	OYAMA SAUSAGE	12,506.87	12,506.87						
2PREMIUM	PREMIUM SAUSAGE (2009)	23,233.19	17,543.78	5,689.41					
2RRF	RETAIL READY FOODS INC.	170,595.42	170,563.13	32.29					
2SAKU	SAKU (TONKATSU RESTAURANT)	29,322.92	29,322.92						
2SJIRVINE	SJ FINE FOODS LTD.	59,418.18	59,418.18						
2SOBEYS	SOBEY'S	112,374.40	112,374.40						
2SPOL	SPOLUMBO FINE FOODS	46,695.34	46,695.34						
2THRKIT	THRIFTY KITCHENS	24,151.55	24,151.55						
2TWINCREEK	TWIN CREEK FARMING	11,195.77	11,195.77						
2WIDY	WIDYNOWSKI	1,863.65	1,863.65						
2ZINNE	ZINETTA FOOD PRODUCTS LTD.	409,397.07	409,397.07						
GRAND TOTALS:		3,433,332.77	3,386,124.50	43,615.31	3,592.96	0.00	0.00	0.00	0.00

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 06/30/2023 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABSAS	ALBERTA BOILERS SAFETY ASSO	304.14	304.14				
5ABTRE	ATB FINANCIAL	443.18	443.18				
5APEGG	APEGA	385.43	385.43				
5ARTS	EDMONTON ARTS COUNCIL	94.43	94.43				
5ASENG	ASSOCIATED ENGINEERING	576.85	576.85				
5ATCO	ATCO GAS	581.83			581.83		
5BLINK	BUSINESS LINK	1268.95			1268.95		
5CASA	CASA Mental Health	906.50	906.50				
5CITY	CITY OF EDMONTON	291.07			291.07		
5COLPN	College of Licensed Practical Nurses	319.48	319.48				
5COLPS	COLLEGE OF PHYSICIANS & SURC	211.54	211.54				
5DELOI	DELOITTE MANAGEMENT SERVIC	67.16	67.16				
5DYNAC	DYNALIFE Dx DIAGNOSTIC LABOR	146.58	73.29	73.29			
5EPCOR	EPCOR	677.24	521.94	155.30			
5FIFTH	HAEMONETICS CANADA LTD	582.13	582.13				
5GRTHO	GRANT THORTON	94.35	94.35				
5GWLRA	QuadReal Property Group Limited P	301.92	111.46	190.46			
5IBI	IBI GROUP	1520.74	534.60	485.54	500.60		
5INTER	ENBRIDGE PIPELINES INC	304.48	304.48				
5KASI	KASIAN ARCHITECTURE INTERIOI	441.55	346.27		95.28		
5KPMG	KPMG LLP	322.30	322.30				
5MARSH	MARSH CANADA LIMITED	345.41	345.41				
5MCLEN	MCLENNAN ROSS LLP	689.75	689.75				
5MILLT	MILLER THOMSON	13.51	13.51				
5NATIO	NATIONAL BANK FINANCIAL	309.52	309.52				
5OGIL	OGILVIE LLP	319.41	224.07	95.34			
5PARLE	PARLEE MCLAWS LLP	77.30	28.60		48.70		
5PROFU	PROVINCIAL FITNESS UNIT	212.00		212.00			
5PROWS	PROWSE CHOWNE LLP	264.37	264.37				
5PRWAT	PwC MANAGEMENT SERVICES LP	94.38		94.38			
5RAYJA	RAYMOND JAMES LTD	829.28	829.28				
5SUN	SUN LIFE ASSURANCE COMPANY	256.75	256.75				

5WCB	WORKERS' COMPENSATION BOAI	597.64	597.64		
5WEIR	WEIR BOWEN LLP	184.15	184.15		
	SCP Totals	14035.32	9942.58	1306.31	2786.43

Class: SFV

222	C O D ACCOUNT	0.02	0.02		
15750	BAKER, SHELLEY	101.65	77.67	23.98	
20222	BARR PETER	189.61	138.36	51.25	
29987	JENKINS JIM	259.46	238.28	21.18	
37699	BIRDSELL D.	194.68	103.79	90.89	
47234	BOSWELL RICHARD	33.30	33.30		
56505	BRINKERHOFF PHYLLIS	619.54	619.54		
60329	BROWN ROBERT A. & KAREN R.	219.96	219.96		
61402	BRYDEN, WENDY	-38.01	-38.01		
67695	BURTON FRASER	194.54	54.06		140.48
72222	CALGARY GOLF & COUNTRY CLUI	384.64	293.96	90.68	
72826	Cameron Glenn	315.40	315.40		
82446	CARSON ELIZABETH	1009.20	217.54	373.71	417.95
103551	GERTRUDE COHOS	85.40	85.40		
104111	Coleman M. A.	328.18	328.18		
114835	FORD HARRY	1124.56	1124.56		
117229	Cristall, Dan	613.76	85.54	303.56	224.66
132378	DEVLIN, BRIAN & PAT	82.31		82.31	
133111	DICKIE JOANNE	421.19	421.19		
134634	DINNING JAMES F.	31.89	19.20	12.69	
137272	Dixon Elizabeth	295.29	175.31	119.98	
145777	Dutton Joe	-33.40	-33.40		
151762	EDWARDS DONALD B.	132.62	116.89	15.73	
151919	Edwards Laurie	224.45	224.45		
151947	EDWARDS DR. GLEN	1115.64	802.64	313.00	
162868	FELESKY MRS. B.	282.13	282.13		
163863	FERGUSON T. H.	1016.77	1016.77		
165666	FICHTNER JAN	514.47	373.24	141.23	
173590	FLYNN EMMETT	98.87	80.71	18.16	
176737	FRASER R. P.	102.33		102.33	
178234	FRILEY KATHERINE COX	668.99	668.99		
183609	GARNER DAVID	128.79	72.97	55.82	
192201	Gillespie J. D. N.	23.21	23.21		
194034	GLEN, ROSS	479.65	479.65		
195015	HALL FRANK/HAYES PATRICIA	165.02	165.02		

208043	GRIFFIN JUDITH	398.28	398.28		
214030	HALE KAREN M.	1091.49	439.91	586.37	65.21
216526	HAMES DAVID N.	323.02	323.02		
219777	HAMPSHIRE CHRISTINE	245.19	245.13	0.06	
220808	HANLON STEWART	168.28	168.28		
221456	HAPTON SHARON	195.27	195.27		
226262	Hasick Dr. Gordon	862.06	862.06		
226609	Hasick Prof. Corp	269.25	158.99	85.08	25.18
230684	HEITMAN P & WANNER D.	407.90	407.90		
235656	HILDERMAN KERRY	31.35	31.35		
236888	HOFFMAN B.	67.78	67.78		
247349	HUGHES JONI/THOMPSON JOHN	465.42	465.42		
252144	HYNDMAN CAROLYN	83.63	83.63		
255351	LAIDLAW R. SENIOR	253.91	188.22	65.69	
262566	JIRCIK ANNE	845.90	370.97	474.93	
281657	KOLIAS, MELISSA K.	83.51	74.52	8.99	
281662	KNECHTEL BARBARA	652.14	241.76	225.22	185.16
282022	KOLINSKY F.	42.57	42.57		
284895	KURCEBA PETER J.	123.61	57.96	45.09	20.56
286885	LANGILLE J. G.	267.08	267.08		
296402	LEBOURVEAU H. G.	97.73	97.73		
296505	Lehman Latrice	162.53	162.53		
297388	LEMIEUX ELAINE	20.65	20.65		
2987286150	PRICE, DAVE/ISABELLE	5.34	5.34		
2987293804	PRICE GLEN & ANNELIES	-16.26	-16.26		
2987294828	CHRIS ALLADIN	813.70	604.36	209.34	
299990	GRANT DIANNE	663.12	84.01	538.24	40.87
300446	LIBIN A.	582.98	314.91	268.07	
302502	LISTER BILL	151.12	73.44	77.68	
303003	MRS. ROSE LISTER	143.70	143.70		
303585	LOCKWOOD STEPHEN & ANNE	792.85	243.05	418.73	131.07
309299	LOVE ANDREW G.	374.91	374.91		
316733	MACKIE B.	356.73	356.73		
324949	MANNING K.	122.25	49.00	73.25	
334995	MCCAFFERY MARY	76.67	31.64	45.03	
336378	MCCAIG, JEFF & Marilyn	24.35	24.35		
336661	MCCAIG M. A.	528.65	528.65		
355414	MELLING TOM & CINDY	498.46	321.57	176.89	
355430	MENDELMAN ALLEN S.	161.30	139.58	21.72	
355445	MENDHAM ELLYN	428.83	428.83		

358010	MILLER, SHARIE	162.64	60.18	102.46	
358126	MILNE DAVID G.	39.89			39.89
361559	MITCHELL, DR. ROBERT J.	1367.52	466.81	337.94	562.77
377604	NEMETZ BRADLEY	265.13	265.13		
377903	NEUMANN D. L.	576.55	576.55		
379843	JOHNSON LARRY	309.09	74.64	234.45	
381101	O'DONOGHUE W.	51.36	51.36		
381505	OGLE KELLY J.	56.21	5.24	50.97	
385123	O'Rourke A.	133.39	79.22	54.17	
390933	PAPERNY M.	683.37	568.56	114.81	
390947	PAPERNY RAECHELLE	62.84	62.84		
391131	PAPERNY MARINA & Shep Secter	1417.11	1417.11		
398777	PEPLINSKI CATHY	57.59	57.59		
399404	PEREIRA CARMEN	217.77	85.13	43.48	89.16
399804	O'BRIEN, SHEILA	3.98		3.98	
404077	POLLOCK JIM & MARY ELLEN	333.42			333.42
408426	LANG D.	221.32	123.84	97.48	
409294	PROKOPY R. S. MAUREEN	820.81	820.81		
410348	PURDY J. STORMONT	85.67	85.67		
413535	REID-LESTER SHEILA	16.97		16.97	
415944	JUDY RING	118.43	118.43		
417066	BARBER, KIRK	332.71	332.71		
417114	SALLY O HEWITT	626.71	626.71		
422029	STOTT GINNY	43.46	43.46		
433770	SCOTT PAMELA	-59.96	-59.96		
435909	SEIFERT, ELAINE	868.53	548.84	319.69	
436971	SELBY, MINDY	15.03	15.03		
437327	SERPENTINI MIRIAM	119.33	19.46	52.02	47.85
438208	Sheeran Louise	63.77		25.97	37.80
440177	SCHULLI, SUSAN	412.78	412.78		
440412	SHINKARUK, PAT	489.29	400.45	88.84	
442333	Anne Calverley	66.50	66.50		
444995	SMITH BETTY ANN	34.80	34.80		
447331	SMITH DR. LEONARD B.	35.55	35.55		
447863	SMITH CRAWFORD	392.13	260.98	131.15	
454311	SOUTHERN R.	202.21	202.21		
464414	STEMP W. H.	417.75	190.87	226.88	
465630	STEPHENS S.	388.63	388.63		
483788	THARP MELISSA	6.92	6.92		
490377	THOMSON J. M.	115.79	115.79		

491101	THORSON DR. J. D.	-147.78	-147.78		
492922	TIMMONS J.	65.90	65.90		
493911	TIMMONS DALE	226.13	86.56	139.57	
494022	FOURFAMILY HOLDINGS CORP	-109.29	-109.29		
500622	TRUEMAN MARK R.	24.96	24.96		
510935	VAN SANT JANE	387.07	387.04	0.03	
512520	VENINI DAVID	70.90	70.90		
518118	TONKEN LIZANNE	209.17	101.18	107.99	
518298	WALTON HEATHER & STEVE	681.00	172.22	159.18	349.60
528123	WHITE DR. ALAN	605.22	605.22		
528813	WHITEHEAD CATHERINE	119.03	119.03		
529770	WHITT MICHAEL R.	888.28	520.91	367.37	
530230	WIGHAM RON & MELISSA	183.63	183.63		
532002	WILLIAMS JUDY	98.15	98.15		
540757	WONFOR STEPHEN	68.73	60.95	7.78	
543466	WOOLSTENCROFT DOROTHY	58.02	58.02		
547887	YEDLIN, DEBORAH	73.49			73.49
600002	MANOR VILLAGE LIFE CENTRES	-58.41	-58.41		
600297	TAQA NORTH LTD.	354.27	311.82	42.45	
605661	CASSIDY, THERESA	371.34	216.35	154.99	
608326	FERNER, SUSAN	115.19	67.02	40.47	7.70
608980	MCKINSEY AND COMPANY	560.05	560.05		
610110	LINDA CROSSLEY	282.70		282.70	
610543	PRICE ART & DEBRA	587.15	587.15		
613109	HAYES, LINDA	189.86	189.86		
636064	TISH PATTERSON & MICHAEL MC	742.26	742.26		
636217	ROSKEY, SUSAN & RICHARD	876.18	775.11	101.07	
686509	RITCHIE ROBYN	129.79	109.99	19.80	
692489	BOSWELL PAT & JANE	903.09	486.76	416.33	
697236	D'AGUIAR PHYLISS	160.94	160.94		
732475	TAVENDER D.	1040.67	758.29	282.38	
742020	MURPH N. HANNON	160.07	63.30	55.28	41.49
765003	GIZELLA DAVIS	614.28	614.28		
775305	CALVERT ANN	229.33	229.33		
7BLG	BORDEN LADNER GERVAIS	1220.73	1046.99	173.74	
802396	LIBIN ROBERT	1354.97	522.55	832.42	
806790	VALENTINE, Martine	1.77	1.77		
	SFV Totals	49165.19	36109.19	10221.69	2834.31

Class: SGB

7ABMA	ALBERTA MEDICAL ASSOCIATION	199.06	199.06		
7AECIN	OVINTIV CANADA ULC	884.96			884.96
7AECOM	AECOM CANADA	221.99		221.99	
7ALGA	ALTA GAS LTD	698.35	698.35		
7APLUS	ASSOCIATIONS PLUS INC.	160.84		160.84	
7ARCRE	ARC RESOURCES LTD	679.76	679.76		
7BENJO	BENNETT JONES LLP	151.73	151.73		
7BFM	BROOKFIELD PROPERTIES LTD.	35503.76			35503.76
7BICL	BIRCHCLIFF ENERGY LTD.	654.89	654.89		
7BLMO	RICHARDSON WEALTH	543.86	276.74	267.12	
7BMO	BMO NESBITT BURNS	1848.90		1788.02	60.88
7BOCDA	BANK OF CANADA	483.44	224.82	258.62	
7BOSA	BOSA DEVELOPMENT CORPORAT	1442.70	480.90	961.80	
7BOWVC	BOW VALLEY COLLEGE	1191.25	1191.25		
7CALFO	CALGARY FOUNDATION	179.16	179.16		
7CANAC	CANACCORD GENUITY CORP.	185.61	185.61		
7CANP	CANADIAN ASSOCIATION OF PETI	80.84	80.84		
7CASSE	CASSELS BROCK & BLACKWELL L	161.07	70.72		90.35
7CEQUE	PETRONAS ENERGY CANADA LTD	231.95		231.95	
7CFC	CADILLAC FAIRVIEW CORP.(Pam)	78.46	78.46		
7CHR	CALGARY HEALTH REGION	676.82	379.31	159.67	137.84
7CIMAC	CIMA CANADA INC	511.40	511.40		
7CINTA	CINTAS CANADA LTD	767.32	767.32		
7CNRCS	CANADIAN NATURAL RES: I054 LA	7920.88	6374.97	1486.82	59.09
7COLLI	CMN CALGARY INC.	457.09	384.80		72.29
7DIRE	DIRECT CASH BANK	247.30		247.30	
7DNVGL	DNV Canada Ltd.	2119.97	2119.97		
7DOMSE	RBC DOMINION SECURITIES	1237.19	127.13	1110.06	
7DPHFC	WSP CANADA GROUP LIMITED	1076.17	272.93	50.84	752.40
7EHUNT	EVANS HUNT GROUP INC	1559.02	1559.02		
7ENERF	ENERFLEX	1787.26	485.99	260.30	1040.97
7EQUIN	EQUINOX ENGINEERING LTD	2922.98	905.36	160.34	1857.28
7ERNST	ERNST AND YOUNG	26.26	26.26		
7ESIN	3ES INNOVATION INC	142.06	142.06		
7FELES	FELESKY FLYNN LLP	131.42	131.42		
7GOLD	WSP	2438.26	110.12	2175.78	152.36
7GOWLI	Gowling WLG Canada LLP	1851.32	756.88	1005.29	89.15
7GRATH	GRANT THORTON	246.08	80.84	76.01	89.23
7HRBK	H&R BLOCK CANADA	679.68	552.68	127.00	
7IBI	IBI GROUP	496.49		496.49	

7IHS	IHS MARKIT CANADA	447.83	447.83		
7IPIPE	INTERPIPELINE	677.47	244.05	302.00	131.42
7KCALIM	KENTZ CANADA LIMITED	689.60	211.40	188.83	289.37
7KCCF	KIDS CANCER CARE FOUNDATIOI	839.66	839.66		
7KEYPR	KEYWEST PROJECTS LTD	234.34	234.34		
7LAWSE	LAWSON LUNDALL	1444.43	751.43	693.00	
7MILNE	DENTONS CANADA LLP	59.69	59.69		
7MJSS	JENSEN SHAWA SOLOMON DUGU	62.40	62.40		
7NBFL	NATIONAL BANK FINANCIAL LTD	132.23	132.23		
7NEB	Canadian Energy Regulator	3224.25	3224.25		
7OXFO	OXFORD PROPERTIES GROUP	2942.85		2315.67	627.18
7PARAM	PARAMOUNT RESOURCES LTD (L	1980.25	1313.50	666.75	
7PCL	PCL CONSTRUCTION	1401.16	1401.16		
7PEMBI	PEMBINA PIPELINE	236.72			236.72
7PITBO	EXELA TECHNOLOGIES	16469.06	13839.37	2194.86	434.83
7PLAMA	PLAINS MIDSTREAM CANADA	1563.95	1563.95		
7PROMO	CALGARY ECOMONIC DEVELOPM	184.72	184.72		
7PRWAT	PwC MANAGEMENT SERVICES LP	1737.74	1737.74		
7RBCDO	RBC DOMINIO SECURITIES	141.03	141.03		
7RCBDC	RC BISHOP OF THE DIOCESE OF I	5880.00	2940.00	2940.00	
7REGUS	REGUS BUSINESS CENTER	302.23		302.23	
7RHENG	RHEAUME ENGINEERING INC	85.47		85.47	
7ROCKY	ROCKY MOUNTAIN EQUIPMENT C	1708.08	1708.08		
7RVHE	ROCKY VIEW HOSPITAL EMERGEI	23.08		23.08	
7SAP	SAP CANADA INC.	1432.35	1432.35		
7SI	SI SYSTEMS LTD	132.07	132.07		
7SNC	SNC LAVALIN INC.	488.88	488.88		
7TALCT	TALISMAN CENTRE FOR SPORT &	206.56			206.56
7TDSEC	TD SECURITIES	479.96	479.96		
7TENAR	TENARIS GLOBAL SERVICE	125.99	125.99		
7TONKR	TONKO REALTY	2023.27	2023.27		
7TOURI	TOURISM CALGARY	215.88		215.88	
7TRCP	KINDER MORGAN	583.35	583.35		
7TROIL	ORLEN UPSTREAM CANADA	71.50	71.50		
7TUNDR	WSP CANADA INC.	699.20	699.20		
7UOFC	UNIVERSITY OF CALGARY	1885.37	1885.37		
7VENC	BELIVECO:PARTNERS LTD.	73.43	31.47	20.98	20.98
7WESTJ	WESTJET	324.36	324.36		
7WOODS	WOODS HOMES	418.54			418.54
	SGB Totals	124506.50	60155.35	21194.99	43156.16

CLASS: SOT							
1ABSUMMER	ALBERTA SUMMER GAMES	333546.53	333546.53				
1COKE	COCA COLA REBATES	4341.81	3723.50	618.31			
1GLOBAL	GLOBAL PAYMENTS	338508.32	338508.32				
1SAPUTO	SAPUTO	54654.75	30389.27	11781.76	12483.72		
1SWISS	SWITZERLAND CHEESE MARKETI	147.04	147.04				
1TRIOVEST	TRIOVEST	43576.65	22020.43		21556.22		
1UNISOUR	UNISOURCE REBATES	56274.93	47083.32	4232.77	4958.84		
	SOT Totals	831050.03	775418.41	16632.84	38998.78		
	Grand total	**1,018,757.04**	**881,625.53**	**49,355.83**	**87,775.68**	-	-

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 6/30/2023

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, July 27, 2023 4:08:03PM

	Balance	Current 6/1/2023 and Beyond	1 - 30 Days 5/1/2023 5/31/2023	31 - 60 Days 4/1/2023 4/30/2023	61 - 90 Days 3/1/2023 3/31/2023	Over 90 Days Up to 2/28/2023
49THPARALL (49th Parallel Coffee Roasters)	885.60	885.60	0.00	0.00	0.00	0.00
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
AB1329461L (1329461 AB LTD.)	190.82	190.82	0.00	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	5,806.04	5,806.04	0.00	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	8,006.60	8,006.60	0.00	0.00	0.00	0.00
ABFIREFLOO (Alberta Fire & Flood Restoration Service)	4,210.04	0.00	4,210.04	0.00	0.00	0.00
ABGAMINGLI (Alberta Gaming & Liquor Commission)	527.60	527.60	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
AFMUSHROOM (AF Mushrooms)	1,493.01	1,493.01	0.00	0.00	0.00	0.00
AGARDMICAH (Micah Agard)	272.29	272.29	0.00	0.00	0.00	0.00
AHMEDINNEJI (Nejib Mahmued Ahmedin)	1,800.00	1,800.00	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	500.00	0.00	0.00	0.00	0.00	500.00
ALLPAVERTI (Alpa Vertical Farms)	3,103.45	3,103.45	0.00	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,325.70	0.00	0.00	0.00	0.00	21,325.70
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	18,214.44	0.00	0.00	0.00	0.00	18,214.44
AONREEDSTE (Aon Reed Stenhouse Inc.)	23,002.17	13,799.17	9,203.00	0.00	0.00	0.00
ARCTICMECH (Arctic Mechanical)	4,408.18	4,408.18	0.00	0.00	0.00	0.00
ARPISINDUS (Arpis Industries Ltd.)	1,505.26	1,505.26	0.00	0.00	0.00	0.00
ASGROCERS (Associated Grocers)	32,095.30	34,992.52	0.00	0.00	0.00	2,897.22-
ATLANTICSE (Atlantic Service T9666)						

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Sunterra Food Corporation
Debbie Uffelman

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	647.91	647.91	0.00	0.00	0.00	0.00
AUTOVISREP (Auto Vision Repair)	572.25	572.25	0.00	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)	2,868.34	2,868.34	0.00	0.00	0.00	0.00
BAKEMARKCO (Bakemark Canada)	1,039.50	1,039.50	0.00	0.00	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)	30,624.65	6,372.13	0.00	0.00	0.00	24,252.52
BIGBOYSCLE (Big Boys Cleaning)	315.00	315.00	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)	13,988.04	13,988.04	0.00	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)	816.90	816.90	0.00	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)	1,851.55	1,851.55	0.00	0.00	0.00	0.00
BOWVALLEYB (Bow Valley BBQ Inc)	3,654.76	3,654.76	0.00	0.00	0.00	0.00
BRANDISALSA (Brandi's Salsa Inc)	2,348.40	1,736.40	0.00	0.00	0.00	612.00
BRIDGEYS (Bridgets Curry Merchant Corporation)	813.40	813.40	0.00	0.00	0.00	0.00
BRITELITEI (Brite-Lite Inc.)	706.55	706.55	0.00	0.00	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)	49,114.65	48,853.20	0.00	0.00	0.00	261.45
BUDALGROUP (1138036 AB Ltd Budal Construction)	299.25	299.25	0.00	0.00	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)	536.56	536.56	0.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)	681.19	681.19	0.00	0.00	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)	1,035.18	1,035.18	0.00	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)	1,322.52	1,322.52	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)	3,194.47	3,194.47	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)	32,289.75	32,289.75	0.00	0.00	0.00	0.00

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Debbie Uffelman

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CBNCOMMERC (CBN Commercial Solutions)	561.75	561.75	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	2,334.16	1,832.47	0.00	0.00	0.00	501.69
CDCHOICEWH (Canadian Choice Wholesalers)	7,840.19	7,840.19	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	253.19	0.00	0.00	0.00	0.00	253.19
CGSUN (Calgary Sun, Herald & National Post)	2,010.78	1,417.85	592.93	0.00	0.00	0.00
CHEMFAXPRO (Chemfax Products Ltd.)	3,042.09	1,840.15-	4,882.24	0.00	0.00	0.00
CHOCOLATEL (The Chocolate Lab)	1,370.25	1,370.25	0.00	0.00	0.00	0.00
CHOICEDIST (Choice Distribution)	231.42	231.42	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	57,071.80	57,083.30	0.00	0.00	0.00	11.50-
CHRONESCHR (Chris Chrones)	784.72	784.72	0.00	0.00	0.00	0.00
CINTAS (Cintas Canada Ltd (851))	6,862.21	6,862.21	0.00	0.00	0.00	0.00
CITYFISH (City Fish)	31,118.22	31,118.22	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	488.00	238.00	0.00	0.00	0.00	250.00
CITYOFED (The City Of Edmonton)	1,011.57	0.00	0.00	0.00	1,011.57	0.00
CITYWINDOW (City Window Cleaners)	283.50	220.50	0.00	0.00	0.00	63.00
CLEARWATER (ClearWater Ridge Heritage Birds)	1,080.70	1,080.70	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)	29,599.08	29,599.08	0.00	0.00	0.00	0.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **	375.00	0.00	0.00	0.00	0.00	375.00
COLOMBOTON (Tony Colombo)	1,794.13	1,794.13	0.00	0.00	0.00	0.00
COLOURSTYL (Colour & Style Printing Inc.)	998.36	998.36	0.00	0.00	0.00	0.00
COMMERCIAL (Commercial Lighting Products Ltd.)						

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	267.17	267.17	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)	3,725.15	3,725.15	0.00	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)	25,011.62	25,011.62	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)	1,980.00	1,980.00	0.00	0.00	0.00	0.00
DANICA (Danica)	4,373.88	4,373.88	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)	436.99	0.00	0.00	0.00	0.00	436.99
DOVETALECO (Dove Tale Collections)	7,818.92	7,818.92	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)	10,091.76	10,091.76	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffe Machines Co.)	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)	22,885.27	19,241.83	3,236.45	483.48	0.00	76.49-
EDGARFARMS (Edgar Farms)	3,675.00	3,675.00	0.00	0.00	0.00	0.00
EDMONTONSU (Edmonton Journal, Sun & National Post)	397.69	397.69	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)	6,576.14	6,576.14	0.00	0.00	0.00	0.00
ELLIOT (Christopher E. Elliot)	160.00	160.00	0.00	0.00	0.00	0.00
ELPRO (Elpro Elevators & Lifts Inc.)	472.50	472.50	0.00	0.00	0.00	0.00
ENTERPRISE (Enterprise Rent-A-Car)	93.11	93.11	0.00	0.00	0.00	0.00
ENVIROSHRE (EnviroShred Inc)	134.62	134.62	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)	144.90	0.00	0.00	0.00	0.00	144.90
FARMETIMPO (Far-Met Importers Ltd.)	857.76	857.76	0.00	0.00	0.00	0.00
FHCREAMERY (Foothills Creamery Ltd.)	547.05	547.05	0.00	0.00	0.00	0.00
FINEFOODST (The Fine Food Stop)	216.00	216.00	0.00	0.00	0.00	0.00

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FINSSEAFOO (Fin's Seafood Distributors)	16,057.02	16,057.02	0.00	0.00	0.00	0.00
FLOORTRENDZ (FLOOR TRENDZ INC.)	2,003.80	0.00	2,003.80	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	1,552.21	1,552.21	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	315.60	315.60	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	20,442.50	19,794.00	0.00	0.00	0.00	648.50
FRESHFORWA (Fresh Forward Inc.)	135,972.30	135,972.30	0.00	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	242.20	242.20	0.00	0.00	0.00	0.00
FRESHTASTE (Fresh Taste Produce Limited Canada)	7,410.08	7,410.08	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	2,292.17	2,292.17	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	6,662.68	6,662.68	0.00	0.00	0.00	0.00
GECKOBEVER (Gecko Beverages)	1,899.37	1,899.37	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc) ** On Payment Hold **	2,097.54	2,097.54	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	140,081.19	140,081.19	0.00	0.00	0.00	0.00
GOBACLEANI (Goba Cleaning Ltd)	400.00	400.00	0.00	0.00	0.00	0.00
GOVERNMENT (Government of Alberta)	75.00	75.00	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)	241.76	0.00	0.00	0.00	0.00	241.76
GRANDCENTR (Grand Central Properties)	12,313.69-	12,313.69-	0.00	0.00	0.00	0.00
GRANDTOY (Grand & Toy)	3,408.52	3,408.52	0.00	0.00	0.00	0.00
GREATWEST1 (Great West Italian)	53,324.52	53,324.52	0.00	0.00	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)	68,417.30	68,417.30	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)						

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	42,431.75	42,431.75	0.00	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)	833.18	0.00	0.00	0.00	0.00	833.18
HABESHACLE (Habesha Cleaning Ltd)	1,680.00	0.00	0.00	0.00	0.00	1,680.00
HAGENSBORG (Hagensborg Chocolates Ltd.)	1,149.89	1,149.89	0.00	0.00	0.00	0.00
HAPPYBELLY (Happy Belly Kombucha)	1,375.32	1,375.32	0.00	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)	5,545.49	0.00	0.00	0.00	0.00	5,545.49
HIGHVIBEHE (High-Vibe Health Inc.)	1,134.00	1,134.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)	717.30	717.30	0.00	0.00	0.00	0.00
HLPAINTING (H & L Painting Corp.)	785.40	785.40	0.00	0.00	0.00	0.00
HOBARTFOOD (Hobart Food Equipment Group Canada)	659.44	659.44	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HORIZONWEL (Horizon Grocery & Wellness)	1,270.71	1,270.71	0.00	0.00	0.00	0.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)	676.37	676.37	0.00	0.00	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)	912.29	912.29	0.00	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)	224,093.36	219,524.94	67.16	0.00	0.00	4,501.26
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)	1,454.25	1,454.25	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	35,809.81	35,809.81	0.00	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	231.05	231.05	0.00	0.00	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	497.97	497.97	0.00	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)	1,890.00	1,890.00	0.00	0.00	0.00	0.00

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LEFTCOASTN (Left Coast Naturals)	5,875.50	5,875.50	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	3,246.51	3,246.51	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	2,844.85	2,844.85	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)	43,403.25	0.00	0.00	0.00	0.00	43,403.25
LOMELIJOSE (Jose Lomeli)	3,000.00-	3,000.00-	0.00	0.00	0.00	0.00
LONEPINECO (Lone Pine Colony)	4,874.33	4,874.33	0.00	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)	6,793.67	6,793.67	0.00	0.00	0.00	0.00
MACKAYSCOC (Mackay's Cochrane Ice Cream (2011))	772.80	772.80	0.00	0.00	0.00	0.00
MANUELRONA (Rona Manuel)	1,298.99	1,298.99	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)	4,698.78	4,698.78	0.00	0.00	0.00	0.00
MEDICINEHAT (Medicine Hat Meat Traders)	1,358.28	1,358.28	0.00	0.00	0.00	0.00
MEHRKRISTI (Kristi Mehr)	3,574.49	3,574.49	0.00	0.00	0.00	0.00
META4FOODS (Meta4 Foods)	373.75	373.75	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)	1,829.88	1,829.88	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)	1,155.00	1,155.00	0.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)	2,732.04	2,732.04	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)	307.50	307.50	0.00	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)	17,420.53	17,955.93	0.00	0.00	0.00	535.40-
NEFISSDIVINE (Nefiss Divine)	1,248.00	1,248.00	0.00	0.00	0.00	0.00
NELLIESCLE (Nellies Clean Inc)	2,015.87	2,015.87	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)						

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	594.56	597.56	0.00	0.00	0.00	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)	10,298.98	8,941.74	0.00	0.00	0.00	1,357.24
NORTHWESTR (Northwest Refrigeration & Air Cond)	29,421.58	25,993.60	3,427.98	0.00	0.00	0.00
NQATIV (nQativ)	0.00	0.00	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Kosy Investments Ltd.)	5,911.43	5,911.43	0.00	0.00	0.00	0.00
OHANACOFFE (Ohana Coffee Solutions)	453.24	453.24	0.00	0.00	0.00	0.00
ONIEGRANOL (Onie Granola)	294.00	294.00	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)	4,271.40	2,019.15	1,916.25	0.00	0.00	336.00
OTISCANADA (Otis Canada Inc)	311.85	311.85	0.00	0.00	0.00	0.00
PAPERECLIP (Paper & Clips Inc.)	3,095.60	3,095.60	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	22,552.25	14,436.37	0.00	0.00	3,064.77	5,051.11
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	1,988.22	1,988.22	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)	19,066.48	19,066.48	0.00	0.00	0.00	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)	647.35	647.35	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)	17,506.22	17,506.22	0.00	0.00	0.00	0.00
PLAYNETINC (Playnetwork Inc. (CAD))	67.74	22.58	45.16	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)	1,284.82	476.52	0.00	0.00	0.00	808.30
PRICEGLEN (Glen Price)	120.96	0.00	120.96	0.00	0.00	0.00
PRICEJOANN (Joanne Price)	52,948.52	0.00	0.00	12,049.88	3,286.33	37,612.31
PRIMEFOODS (Prime Foods)	629.57	523.51	0.00	0.00	0.00	106.06
PURLIFEHLT (Purity Life Health Products)	1.13	1.13	0.00	0.00	0.00	0.00

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QRPG (QRPG LP itf Bower Place)	1,277.28	1,277.28	0.00	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)	20,130.54	0.00	39,990.64	0.00	0.00	19,860.10-
QZINASPECI (Qzina Specialty Foods Inc.)	29,476.60	29,476.60	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)	2,678.28	2,678.28	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)	1,152.46-	0.00	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)	71,063.43	16,965.20	20,650.96	3,334.68-	19,998.06	16,783.89
REDBULLCAN (Red Bull Canada Ltd)	2,419.62	2,419.62	0.00	0.00	0.00	0.00
RICOHCOINC (Ricoh Canada Inc.)	5,442.25	740.36	3,641.39	0.00	0.00	1,060.50
ROCKRIDGED (Rock Ridge Dairy)	5,922.30	5,922.30	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)	1,226.65	1,226.65	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)	6,146.46	6,146.46	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)	1,121.40	1,121.40	0.00	0.00	0.00	0.00
RUSSELLFOO (Russell Hendrix Foodservice Equipment)	84.16-	84.16-	0.00	0.00	0.00	0.00
RYDER (Ryder Truck Rental Canada Ltd.)	197.42	86.45	0.00	0.00	0.00	110.97
SALSAWHISP (Salsa Whisperer)	523.79	523.79	0.00	0.00	0.00	0.00
SAMMARELLI (Sammarelli Foods Inc.)	20,862.00	20,862.00	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)	2,642.70	2,642.70	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)	76,063.76	76,063.76	0.00	0.00	0.00	0.00
SAVARIALIF (Savaria Lifts Ltd.)	385.88	385.88	0.00	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)	14,236.55	14,236.55	0.00	0.00	0.00	0.00
SCOTTBATHG (Scott-Bathgate Ltd.)						

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	1,555.88	1,717.54	226.67-	0.00	0.00	65.01
Sentinel (Sentinel Protection Services Ltd.)						
	6,748.56	6,748.56	0.00	0.00	0.00	0.00
SGAMBARDS (Sgambaros)						
	2,385.64	2,385.64	0.00	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)						
	17.74-	530.63	0.00	0.00	0.00	548.37-
SOFINAFOOD (Sofina Foods Inc.)						
	31,655.94	31,655.94	0.00	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)						
	124,305.00	85,999.00	0.00	0.00	0.00	38,306.00
SOUPSISBRO (Soup Sisters and Broth Brothers Society)						
	1,151.85	1,151.85	0.00	0.00	0.00	0.00
SPARKLEWIN (Sparkle Window Cleaners)						
	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)						
	8,446.95	8,446.95	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)						
	252.10	252.10	0.00	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)						
	119,652.95	119,652.95	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)						
	4,745.06	4,745.06	0.00	0.00	0.00	0.00
STINGRAYRADIO (Stingray Radio Inc./Radio Stingray Inc.)						
	2,677.50	2,677.50	0.00	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)						
	2,100.00	0.00	0.00	0.00	0.00	2,100.00
STORETODOOR (Store To Door)						
	2,326.82	1,337.19	989.63	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)						
	693.00	693.00	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)						
	420.00	420.00	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)						
	304.29-	0.00	0.00	0.00	0.00	304.29-
SUPERIORPR (Superior Propane)						
	105.00	0.00	0.00	0.00	105.00	0.00
SWISSMARL (Swissmar Ltd.)						
	0.01	0.00	0.00	0.00	0.00	0.01
SYLVANSTAR (Sylvan Star Cheese Ltd.)						
	1,392.50	1,392.50	0.00	0.00	0.00	0.00

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TAHIRMOHA (Mohammad Rustam Tahir)	534.00	534.00	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B0160B5))	10,678.90	8,146.75	0.00	2,530.19	0.00	1.96
TERETECHS (Tere-tech Services Inc)	2,694.57	2,694.57	0.00	0.00	0.00	0.00
TERRAINTER (Terra International Food Inc.)	17,332.89	17,332.89	0.00	0.00	0.00	0.00
THINKTEL (Think Tel Communications)	404.20	404.20	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)	1,087.23	245.70	350.13	491.40	0.00	0.00
TOMJERRYCLE (Tom & Jerry Cleaning Services Ltd)	2,230.20	2,230.20	0.00	0.00	0.00	0.00
TORILLSTABL (Torill's Table)	223.20	223.20	0.00	0.00	0.00	0.00
TRADEMARKW (Trademark Workwear Inc.)	4,533.25	4,449.52	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)	2,411.68	2,411.68	0.00	0.00	0.00	0.00
TREEISLAND (Tree Island Yogurt)	1,347.30	1,347.30	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)	22,427.05	22,427.05	0.00	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)	11,733.68-	0.00	11,733.68-	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)	2,838.24	2,838.24	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)	687.36	0.00	0.00	0.00	0.00	687.36
ULINE (Uline Shipping Supply Specialists)	2,372.61	2,372.61	0.00	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)	55,798.06	51,645.07	4,152.99	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)	530.25	530.25	0.00	0.00	0.00	0.00
VEROFOODS (Vero Foods)	1,718.41	1,718.41	0.00	0.00	0.00	0.00
VIAFOODSIN (Via Foods Incorporated)	357.42	357.42	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)						

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	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)						
	40,215.02	11,417.97	5,736.50	14,731.00	8,329.55	0.00
WAYNESBAGE (Wayne's Bagels)						
	719.21	719.21	0.00	0.00	0.00	0.00
WELLJUICER (Well Juicery)						
	1,623.62	1,623.62	0.00	0.00	0.00	0.00
WESTCOFLOR (West Coast Floral Growers and Distributors Ltd.)						
	2,400.68	2,400.68	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)						
	20,238.88	20,238.88	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)						
	30.63	0.00	0.00	0.00	0.00	30.63
WILDCREEKC (Wild Creek Corporation o/a Noble Premium Bison)						
	1,960.52	1,960.52	0.00	0.00	0.00	0.00
WILDPRAIRI (Wild Prairie Soap Company Inc)						
	733.95	733.95	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)						
	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)						
	2,676.48	2,676.48	0.00	0.00	0.00	0.00
WISINTERNATIONAL (WIS International (Western Inventory Service Ltd.))						
	8,750.18	0.00	0.00	0.00	0.00	8,750.18
WORLDWIDES (Worldwide Specialty Foods Ltd.)						
	11,187.63	11,187.63	0.00	0.00	0.00	0.00
XPLORINC (Xplore Inc.) ** On Payment Hold **						
	532.82	532.82	0.00	0.00	0.00	0.00
YUMMIESFOO (Yummies Foods)						
	1,996.50	1,996.50	0.00	0.00	0.00	0.00
Grand Totals:	2,351,411.46	1,977,564.66	93,257.86	26,951.27	35,795.28	217,842.39

* Calculated Balance shown is not Current Balance

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2ABPORKPRO (Alberta Pork Producers)	469.35	469.35	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	333.59	333.59	0.00	0.00	0.00	0.00
2AMANDAMAY (Amanda Mayhew)	79.92	79.92	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	34,986.41	34,986.41	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	26,973.60	26,973.60	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	551.57	551.57	0.00	0.00	0.00	0.00
2BAMBOOHR-USD (BambooHR)	0.00	0.00	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	0.00	0.00	124.30-	0.00	0.00
2BRENLYN (Brenlyn Transport Inc.)	50,252.28	50,252.28	0.00	0.00	0.00	0.00
2BULLDOGDRIVER (Bull Dog Driver Training)	992.25	992.25	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	8,308.17	8,308.17	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	5,316.51	5,316.51	0.00	0.00	0.00	0.00
2BUSCHVACU (Busch Vacuum Technics Inc.)	666.76	666.76	0.00	0.00	0.00	0.00
2CASCADES (Cascades-Calgary (formerly Norampac))	169,023.84	169,023.84	0.00	0.00	0.00	0.00
2CBIMANUF (CBI Manufacturing (Courtney Berg Indust))	212.28	212.28	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)	15,386.70	15,386.70	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)	0.00	0.00	0.00	0.00	0.00	0.00
2CDPORKIN (Canada Pork International)	143.85	0.00	143.85	0.00	0.00	0.00
2CDPOST (Canada Post)	0.00	0.00	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)	3,832.06	3,832.06	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)						

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	18,989.51	18,989.51	0.00	0.00	0.00	0.00
2COMPROPIN (628913 Alberta Ltd. o/a Comprop Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CONGEBEC (Congebec Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)						
	2,075.47	2,075.47	0.00	0.00	0.00	0.00
2DAVNALLEN (Dawn Allen)						
	1,638.21	1,358.31	279.90	0.00	0.00	0.00
2DEBBIESTA (Debbie Silberstein)						
	186.20	186.20	0.00	0.00	0.00	0.00
2DIRECTENE (Direct Energy Regulated Services)						
	290.33	290.33	0.00	0.00	0.00	0.00
2DONE (Done Deal Delivery)						
	1,549.80	1,549.80	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)						
	6,632.70	6,632.70	0.00	0.00	0.00	0.00
2DSVAIR-USD (DSV Air & Sea Inc.)						
	66,050.00	66,050.00	0.00	0.00	0.00	0.00
2EASTWEST (East West Express 2015 Inc.)						
	230.43	230.43	0.00	0.00	0.00	0.00
2ECOLAB (Ecolab)						
	2,603.70	2,603.70	0.00	0.00	0.00	0.00
2FLATIRON (Flatiron Trading)						
	6,772.50	6,772.50	0.00	0.00	0.00	0.00
2GOWLINGLA (Gowling Lafleur Henderson LLP)						
	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2HAMSMARKETING (Hams Marketing Services Co-op Inc.)						
	479,394.77	481,381.17	1,986.40-	0.00	0.00	0.00
2HECKELECTRIC (HECK Electric Inc.)						
	5,868.95	5,868.95	0.00	0.00	0.00	0.00
2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))						
	6,510.36	6,510.36	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)						
	3,527.68	3,527.68	0.00	0.00	0.00	0.00
2JETLABEL (Jet Label/ ID Technology/Promach)						
	2,735.80	2,735.80	0.00	0.00	0.00	0.00
2KALTIRE (Kal Tire Truchu K233)						
	88.15	88.15	0.00	0.00	0.00	0.00
2KASCOATLA (Kasco Atlantic Service T9666)						
	406.22	406.22	0.00	0.00	0.00	0.00

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2KETCHUMMA (Ketchum Manufacturing Inc.)	2,773.48	2,773.48	0.00	0.00	0.00	0.00
2KOCHFUELP (Koch Fuel Products Inc. (Petro Canada))	2,393.17	2,393.17	0.00	0.00	0.00	0.00
2KUEHNE (Kuehne + Nagel Ltd.)	480.75	480.75	0.00	0.00	0.00	0.00
2LOOMISEXP (Loomis Express)	82.60	82.60	0.00	0.00	0.00	0.00
2LTD LOAN (AUDIT) (LTD Loan (Audit))	0.00	0.00	0.00	0.00	0.00	0.00
2MACSEIIND (Macsel Industries Corporation)	425.00-	0.00	0.00	0.00	0.00	425.00-
2MAREL-USD (Marel Inc.)	138.10	138.10	0.00	0.00	0.00	0.00
2MCMASTER-USD (McMaster-Carr Supply Co.)	2,329.05	2,329.05	0.00	0.00	0.00	0.00
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)	3,417.59	3,417.59	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))	923.26	923.26	0.00	0.00	0.00	0.00
2NEXTGEN (NextGen Automation (formerly Digital Connection))	810.39	810.39	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)	1,376.26	1,376.26	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)	843.88	843.88	0.00	0.00	0.00	0.00
2PETTYCASH (Petty Cash)	0.00	0.00	0.00	0.00	0.00	0.00
2PIKEWHEAT (Pike Wheaton Chevrolet Oldsmobile Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)	1,079.49	1,079.49	0.00	0.00	0.00	0.00
2PUROLATOR (Purolator Courier Ltd.)	407.91	407.91	0.00	0.00	0.00	0.00
2RAYPRICE (Ray Price)	0.00	0.00	0.00	0.00	0.00	0.00
2RCSCARTAG (RCS Cartage Ltd.)	1,062.60	1,062.60	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)						

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	24.00-	0.00	0.00	0.00	0.00	24.00-
2RRF (Retail Ready Foods Inc.)						
	113,642.38	113,642.38	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)						
	40,281.57	0.00	75.00	0.00	0.00	40,206.57
2SEALEDAIR (Sealed Air (Canada) Co./Cie)						
	3,190.10	3,190.10	0.00	0.00	0.00	0.00
2STAPLES (Staples Advantage)						
	183.56	183.56	0.00	0.00	0.00	0.00
2SUNHAVEN (Sunhaven Farms Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)						
	32.54-	0.00	0.00	0.00	0.00	32.54-
2THHOMEHAR (Three Hills Home Hardware)						
	843.36	843.36	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)						
	95,167.34	95,167.34	0.00	0.00	0.00	0.00
2TRFOODS (Trochu Family Foods)						
	109.43	109.43	0.00	0.00	0.00	0.00
2TRMOTORSL (Trochu Motors Ltd.)						
	38.05	38.05	0.00	0.00	0.00	0.00
2TRONUTCAN (Trouw Nutrition Canada Inc.)						
	1,434.00	1,434.00	0.00	0.00	0.00	0.00
2UFCW (UFCW Local 1118)						
	3,529.98-	3,529.98-	0.00	0.00	0.00	0.00
2UKALCANADA (Ukal Canada Inc.)						
	129.23	129.23	0.00	0.00	0.00	0.00
2ULINE (Uline Shipping Supply Specialists)						
	3,468.57	3,468.57	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)						
	4,948.54	4,948.54	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)						
	0.00	0.00	0.00	0.00	0.00	0.00
2VANTAGE (Vantage Foods Inc.)						
	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VERSACOLDLOG (Versacold Logistics Services)						
	4,972.71	4,972.71	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)						
	9,446.12	9,446.12	0.00	0.00	0.00	0.00
2WESCODIST (Wesco Distribution Canada LP)						
	450.98	450.98	0.00	0.00	0.00	0.00

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2WESTLANDINS (Westland Insurance Group Ltd.)						
	176,151.00	176,151.00	0.00	0.00	0.00	0.00
2WESTLANDL (West Land Livestock)						
	50,924.11	50,924.11	0.00	0.00	0.00	0.00
2WHEELSON (Wheels On Safety)						
	1,165.50	1,165.50	0.00	0.00	0.00	0.00
Grand Totals:	1,462,761.61	1,405,496.10	1,487.65-	124.30-	0.00	58,877.46

* Calculated Balance shown is not Current Balance

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	30-Jun	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$35,678		
Suntera Farms A/R within 90 days		$74,172		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$109,849	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$109,849	
LENDING VALUE @75%				**$82,387**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	16,996	1	$40.00	$679,840		
Suckling Pigs (Sunterra Farms Ltd.)	7,684	1	$40.00	$307,360		
Nursery Pigs (Sunwold Farms Ltd.)	9,480	1	$64.00	$606,720		
Finisher Pigs (Sunterra Farms Ltd.)	2,472	1	$150.00	$370,800		
Nursery Pigs (Sunterra Farms Ltd.)	941	1	$64.00	$60,224		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,726	1	$450.00	$2,126,475		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	869	1	$550.00	$477,950		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,488	1	$450.00	$669,375		
SUBTOTAL MARKET LIVESTOCK	44,655				$5,298,744	
LENDING VALUE @75%						**$3,974,058**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	16	$500.00	$8,000		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,301	$550.00	$1,815,550		
Gilt (GDU) (Sunwold Farms Ltd.)	61	$450.00	$27,450		
Suckling Sow (Sunwold Farms Ltd.)	597	$450.00	$268,425		
Boars (Sunterra Farms Ltd.)	13	$500.00	$6,500		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	539	$650.00	$350,350		
Preg Sows & Gilts (Sunterra Farms Ltd.)	943	$550.00	$518,650		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	85	$550.00	$46,750		
Suckling Sow (Sunterra Farms Ltd.)	149	$450.00	$66,825		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,703			$3,108,500	
LENDING VALUE @0%					$0

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	706	$420.00	$296,520		
Straw	362	$55.25	$20,000		
Peas	-	$100.00	$0		
Canola	196	$850.00	$166,600		
Flax	140	$1,535.00	$214,900		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$698,020	
LENDING VALUE @ 75%					$523,515

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						$0

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	178		$592.00	$105,376		
Feed GDU (Sunwold Farms Ltd.)	7		$592.00	$4,144		
Nursery Feed (Sunwold Farms Ltd.)	68		$927.00	$63,036		
Sow Feed (Sunterra Farms Ltd.)	160		$592.00	$94,720		
Growing Feed (Sunterra Farms Ltd.)	51		$650.00	$33,150		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$300,426	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$150,213**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						$0

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						$0

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$4,730,173**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$1,306,383	
Sunwold Farms AP	$1,787,678	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$3,094,061

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

	$0	
	$0	
	$0	
TOTAL PRIORITY PAYABLES	$0	
TOTAL PAYABLES		**$3,094,061**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$4,730,173
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$4,730,173
Operating Loan Outstanding	$0
Surplus	$4,730,173
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$6,297,190	Bank Operating Loan	$0
Total Accounts Receivable from above		$109,849	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$3,094,061
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$6,407,039**	**Total Current Liabilities**	**$3,094,061**

Total Current Assets	**$6,407,039**
Less Total Current Liabilities	**$3,094,061**
Total Working Capital	**$3,312,978**
Current Ratio	2.07

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Suntorra Quality Food Markets Inc.

Inventory Balances

As of June 30,2023

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	WM Starbucks	Keynote Market	Keynote Starbucks	KR	KK	Group Produce/bee	Sunterra Wine Markets Inc Inventory Balances As of June 30,2023 Wine Market	SUNTERRA RETAIL RETAIL COMBINED
Retail Food/Grocery	10,542.66	13,523.09	69,372.17	33,922.12	371,614.33	297,046.72	325,484.88	469,896.30	12,474.27	382,598.09	11,767.64	45,269.49	93,552.31			2,117,064.06
Beef					10,288.63	884.15	16,946.81	13,716.56		6,200.39						48,036.54
Poultry					29,062.12	1,062.31	9,168.54	12,200.84		6,430.85						57,824.67
Pork					1,712.78	2,072.36	4,323.44	8,125.80		3,071.63						19,306.00
Processed Meats					32,066.09	501.64	30,937.72	48,343.23		0.00						117,848.88
Lamb					1,824.47	767.24	4,096.34	2,649.85		1,043.66						10,381.55
Seafood					3,659.32	2,181.67	4,910.28	5,356.19		6,401.67						25,509.33
Deli					8,326.62	33,641.25	28,224.62	28,790.50		37,805.63				162,322.28		299,218.90
Produce					19,404.23	13,695.33	13,497.28	34,737.08		19,316.54				-		100,650.47
Bakery					15,972.48	24,914.15	28,098.89	43,817.21		50,125.62				44,095.64		204,933.99
Dairy					14,524.86	14,418.60	13,451.52	24,533.14		21,682.90						88,911.02
Frozen Food					15,453.10	11,745.15	14,768.56	29,298.98		22,711.54						93,977.31
HHGM					61,390.59	6,624.60	48,935.95	93,104.71		11,649.82						221,705.61
Tobacco					0.00											0.00
Vending																0.00
Total Retail Food	10,542.66	13,523.09	69,372.17	33,922.12	586,498.60	409,555.56	546,754.69	817,579.46	12,474.27	648,138.35	11,767.64	45,269.49	93,552.31	206,417.93	0.00	3,405,368.33
Wine/Alcohol	1,428.99									11,861.59					62,309.96	75,600.54
Sub Total Retail	11,971.65	13,523.09	69,372.17	33,922.12	586,498.60	409,555.56	546,754.69	817,579.46	12,474.27	659,999.94	11,767.64	45,269.49	93,552.31	206,417.93	62,309.96	3,480,968.87
Supplies	60,728.10	35,077.46	88,160.15	81,857.42	79,594.93	78,468.13	70,447.87	98,769.88	35,900.34	174,099.31	31,862.65	64,271.43	110,770.16	0.00	0.00	1,009,807.93
Total Inventory	$ 72,699.75	$ 48,600.55	$ 157,532.32	$ 115,779.54	$ 666,093.53	$ 488,023.69	$ 617,202.56	$ 916,349.44	$ 48,374.61	$ 734,099.25	$ 43,630.29	$ 109,540.92	$ 204,322.47	$ 206,417.93	$ 62,309.96	$ 4,490,776.81

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 5 September 2023

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of August shall be as follows, with all reports as at July attached.

RECEIVABLES

Total receivables (aged list attached)	$ 3,714,873.00			(1=2+3)
CDN Receivables		$ 3,714,873.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 0.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 3,714,873.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 2,786,154.75	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 2,786,154.75	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	7,733,183.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,118,111.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	168,747.00	(25)
Total qualifying inventory		=$ **6,446,325.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50 %	(27)
		=$ **3,223,162.50**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (Insert the lesser of line 28 or line 29)		=$ **3,223,162.50**	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 6,009,317.25	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	103,934.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	62,035.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **165,969.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 5,843,348.25	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 10,843,348.25	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 10,843,348.25	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 31 July 2023

	Balance Due	Date Due
Wages/Employee deductions	$103,934.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$62,035.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$165,969.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 5 day of September, 2023.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

CANADIAN WESTERN BANK

OFFICER'S COMPLIANCE CERTIFICATE

For the Period of July, 2023

TO BE FORWARDED TO THE BANK WITHIN 30 CALENDAR DAYS FOLLOWING EACH REPORTING PERIOD TOGETHER WITH INTERNALLY PREPARED FINANCIAL STATEMENTS.

I, Ray Price, of the city of Acme in the Province of Alberta, hereby certify as follows:

1. That I am the President of
Sunterra Food Corporation;

2. That I am familiar with and have examined the provisions of the Commitment Letter (the "Agreement") dated 15 November 2022 and all subsequent amendments between
Sunterra Food Corporation (the "Borrower")
and CANADIAN WESTERN BANK (the "Bank"), and have made reasonable investigations of corporate record and inquiries of other officers and senior personnel of the Borrower and based on the foregoing and as of the date of this Certificate:

   a) the representation and warranties contained in the Agreement are true and correct;

   b) the Borrower is not in default under the Agreement nor has any event occurred which, with the giving of notice or the passage of time or both, would constitute an Event of Default under the Agreement and the Borrower is not in default under any other material agreement for monies borrowed, raised, or guaranteed to which the Borrower is a part or by which it is bound;

   c) the covenants contained in the Agreement have not been breached and during the next fiscal quarter of the Borrower, there is no reason to believe that any of such covenants will be breached; and

   d) all preferential items, such as wages/employee deductions, income tax, WCB, Pension Plan and GST are current.

3. That as of the end of the month to which this Certificate applies,

(input covenants established here)

to maintain on a consolidated basis "Tangible Net Worth" of not less than $9,000,000.00 (tested monthly);

to maintain on a consolidated basis a "Debt to Tangible Net Worth Ratio" not greater than 2.00 (tested monthly);

to maintain on an consolidated basis a "Current Ratio" not less than 1.30 (tested monthly);

TO BE CALCULATED AND DISCUSSED

DATED AT ACME THIS 5 DAY OF SEPTEMBER, 2023.

Sunterra Food Corporation
Company Name

Per: _____
Authorized Signatory:

Sunterra Food Corporation

Consolidated Balance Sheet

For Period Ending	July 31, 2023
ASSETS	
Current Assets	
Cash	0
Accounts Receivable	3,714,873
Inventory	7,733,183
Prepaid Expenses	365,651
Corporate Tax Recovery	0
	11,813,707
Investment in Innisfail Newco	0
Note Receivable	0
Property, Plant and Equipment	26,911,650
Due from Affiliates	24,794,000
Goodwill	0
TOTAL ASSETS:	**63,519,357**
LIABILITIES AND SHAREHOLDERS EQUITY	
Current Liabilities	
Cash Accounts/Bank Operating Loans	3,961,170
Accounts Payable & Accrued Liabilities	4,018,048
Income Tax Payable	0
Current Portion of Long Term Debt	741,000
	8,720,218
Future Income Tax	
	8,720,218
Long Term Debt	12,121,345
Deferred Lease Inducements	2,140,000
Note Payable - Bower Place	2,502,000
Note Payable	0
Shareholder and Affiliates Loan	69,858,183
SHAREHOLDERS' EQUITY	
Preferred Shares	2,336,000
Common Shares	3,100
Contributed Surplus	107,000
Retained Earnings	-31,089,000
Loss from discontinued operations	0
Year to Date Profit & Loss continuing operations	-3,179,489
	-31,822,389
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	**63,519,357**

Year to date Income Statement 31-Jul-23	Sunterra Quality Food Markets	Trochu Meat Processors	Sunterra Food Corporation
Sales	42,943,017	17,327,880	60,270,897
Cost of Sales	42,480,652	15,377,660	57,858,312
	462,365	1,950,220	2,412,585
Other expenses (Income)			
General and administrative	1,737,976	2,703,068	4,441,044
Ammortization	689,350	287,000	976,350
Management fees to (from) affiliates			
Bank interest and fees	104,638	70,042	174,680
Gain on disposal of plants, property, equipment	-		-
	2,531,964	3,060,110	5,592,074
Earnings (loss) before income taxes	-2,069,599	-1,109,890	-3,179,489
Income tax	-	-	-
Net Earnings (loss)	-2,069,599	-1,109,890	-3,179,489

STATEMENT OF EARNINGS
SUNTERRA QUALITY FOOD MARKETS INC.
From January 01, 2023 to July 31, 2023

	Keynote	TCPL	Banker Hall	Commerce Place	West Market	Britannia	Lendrum	Kensington	Bower Place	Admin	Total
REVENUE:											
RETAIL SALES	5,744,938	958,924	3,221,222	1,374,196	9,714,746	5,514,600	5,658,387	3,844,759	3,123,887	9,797	39,165,457
CATERING SALES	1,448,896	416,918	95,208	415,885	-1,772	0	661	0	80,125	0	2,455,921
STARBUCK SALES	304,359	494,740	0	0	522,541	0	0	0	0	0	1,321,639
	7,498,193	**1,870,581**	**3,316,430**	**1,790,081**	**10,235,515**	**5,514,600**	**5,659,049**	**3,844,759**	**3,204,012**	**9,797**	**42,943,017**
PRODUCT COST OF GOODS:	4,179,701	910,654	1,644,947	928,675	6,249,125	3,642,827	3,527,145	2,544,247	1,846,630	0	25,473,951
	3,318,493	**959,927**	**1,671,483**	**861,407**	**3,986,390**	**1,871,773**	**2,131,903**	**1,300,512**	**1,357,383**	**9,797**	**17,469,066**
GENERAL COST OF GOODS:											
WAGES	1,783,111	528,961	751,996	429,269	1,830,511	841,690	1,035,287	1,116,942	1,201,125	1,275,974	10,794,867
SUPPLIES	466,289	101,916	208,965	142,940	340,905	133,245	196,934	209,000	194,454	10,954	2,005,603
ADVERTISING & PROMOTION	24,156	9,124	26,826	5,576	31,091	13,988	15,244	6,411	39,155	180,269	351,839
REPAIR AND MAINTENANCE	197,772	59,213	59,526	36,623	131,760	47,783	66,417	93,075	96,609	11,507	800,286
LEASE COSTS	635,824	5,090	210,395	204,270	436,868	352,358	148,586	49,240	91,949	47,839	2,182,419
UTILITIES	224,734	17,967	36,288	64,849	265,344	124,386	119,428	64,844	134,557	30,001	1,082,398
OTHER	348,276	105,423	98,379	41,849	304,743	171,146	140,508	53,431	82,078	181,433	1,527,266
	3,680,162	**827,693**	**1,392,376**	**925,376**	**3,341,222**	**1,684,596**	**1,722,404**	**1,592,944**	**1,839,928**	**1,737,976**	**18,744,678**
EBITDA:	**(361,670)**	**132,234**	**279,108**	**(63,970)**	**645,167**	**187,177**	**409,499**	**(292,432)**	**(482,545)**	**(1,728,179)**	**(1,275,611)**
INTEREST										104,638	104,638
DEPRECIATION										689,350	689,350
MANAGEMENT FEES										-	-
TOTAL REVENUE:	**(361,670)**	**132,234**	**279,108**	**(63,970)**	**645,167**	**187,177**	**409,499**	**(292,432)**	**(482,545)**	**(2,522,167)**	**(2,069,599)**

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 07/31/2023 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABSAS	ALBERTA BOILERS SAFETY ASS(	304.14	304.14	-	-		
5ABTRE	ATB FINANCIAL	1,201.08	797.75	403.33	-		
5APEGG	APEGA	410.57	410.57	-	-		
5ARTS	EDMONTON ARTS COUNCIL	577.28	577.28	-	-		
5ASENG	ASSOCIATED ENGINEERING	1,452.52	882.58	569.94	-		
5BRYAN	HMC LAWYERS LLP	39.88	39.88	-	-		
5CANAD	CANADA LANDS COMPANY LTD.	223.46	223.46	-	-		
5CASA	CASA Mental Health	342.28	342.28	-	-		
5COLPN	College of Licensed Practical Nurse	682.02	362.54	319.48	-		
5COLPS	COLLEGE OF PHYSICIANS & SUF	107.04	107.04	-	-		
5DYNAC	DYNALIFE Dx DIAGNOSTIC LABO	408.45	335.16	73.29	-		
5EPCOR	EPCOR	677.24	-	521.94	155.30		
5GOVAB	GOVERNMENT OF ALBERTA	133.84	133.84	-	-		
5GWLRA	QuadReal Property Group Limited I	190.46	-	-	190.46		
5IBI	IBI GROUP	881.07	138.38	534.60	208.09		
5INTER	ENBRIDGE PIPELINES INC.	304.48	-	304.48	-		
5JONES	JLL (Jones Lang LaSalle Real Estat	760.53	760.53	-	-		
5KASI	KASIAN ARCHITECTURE INTERIC	346.27	-	346.27	-		
5MEYNP	MNP LLP	123.31	123.31	-	-		
5NATIO	NATIONAL BANK FINANCIAL	309.52	-	309.52	-		
5OGIL	OGILVIE LLP	95.34	-	-	95.34		
5PARLE	PARLEE MCLAWS LLP	204.06	175.46	28.60	-		
5PROFU	PROVINCIAL FITNESS UNIT	212.00	-	-	212.00		
5PROWS	PROWSE CHOWNE LLP	598.30	333.93	264.37	-		
5RICHA	RICHARDSON WEALTH	450.62	450.62	-	-		
5WCB	WORKERS' COMPENSATION BO/	597.64	-	597.64	-		
5WEIR	WEIR BOWEN LLP	70.81	-	70.81	-		
	SCP Totals	11,704.21	6,498.75	4,344.27	861.19	-	-
Class: SFV							
15750	BAKER, SHELLEY	124.76	124.76	-	-		

20222	BARR PETER	143.31	4.95	138.36	-
29987	JENKINS JIM	217.92	217.92	-	-
37699	BIRDSELL D.	83.60	83.60	-	-
47234	BOSWELL RICHARD	599.15	565.85	33.30	-
56505	BRINKERHOFF PHYLLIS	112.93	112.93	-	-
60329	BROWN ROBERT A. & KAREN R.	310.11	90.15	219.96	-
67695	BURTON FRASER	54.06	-	54.06	-
72222	CALGARY GOLF & COUNTRY CLI	47.26	47.26	-	-
72826	Cameron Glenn	165.15	124.26	40.89	-
82446	CARSON ELIZABETH	1,044.78	453.53	217.54	373.71
85359	CASSIDY M.T.	34.27	34.27	-	-
101007	CLIPSTONE, ANN	20.68	20.68	-	-
103551	GERTRUDE COHOS	85.40	-	85.40	-
104111	Coleman M. A.	565.57	237.39	328.18	-
114835	FORD HARRY	2,444.26	2,444.26	-	-
117229	Cristall, Dan	262.18	176.64	85.54	-
122348	CURTIS BRYAN R.	23.79	23.79	-	-
123447	DAHLBERG E.	1,080.34	1,080.34	-	-
133111	DICKIE JOANNE	118.00	118.00	-	-
134634	DINNING JAMES F.	118.92	87.03	19.20	12.69
137272	Dixon Elizabeth	60.66	60.66	-	-
151762	EDWARDS DONALD B.	132.62	-	116.89	15.73
151919	Edwards Laurie	420.70	196.25	224.45	-
151947	EDWARDS DR. GLEN	270.13	270.13	-	-
162868	FELESKY MRS. B.	665.03	382.90	282.13	-
163863	FERGUSON T. H.	1,250.34	233.57	1,016.77	-
165666	FICHTNER JAN	581.24	581.24	-	-
166555	FILIPSKI MICHAEL	143.72	143.72	-	-
173590	FLYNN EMMETT	58.49	58.49	-	-
175444	FOSTER WILLIAM	88.29	88.29	-	-
176737	FRASER R. P.	23.07	23.07	-	-
178234	FRILEY KATHERINE COX	659.90	659.90	-	-
183609	GARNER DAVID	29.19	29.19	-	-
192201	Gillespie J. D. N.	77.01	53.80	23.21	-
194034	GLEN, ROSS	488.41	488.41	-	-
195015	HALL FRANK/HAYES PATRICIA	31.59	31.59	-	-
208043	GRIFFIN JUDITH	18.17	18.17	-	-
214030	HALE KAREN M.	683.85	683.85	-	-
216526	HAMES DAVID N.	455.39	132.37	323.02	-
219777	HAMPSHIRE CHRISTINE	315.91	315.91	-	-

220808	HANLON STEWART	22.29	22.29	-	-
221456	HAPTON SHARON	67.94	67.94	-	-
226262	Hasick Dr. Gordon	1,613.20	751.14	862.06	-
226609	Hasick Prof. Corp	355.80	111.73	158.99	85.08
230684	HEITMAN P & WANNER D.	177.44	177.44	-	-
235656	HILDERMAN KERRY	31.35	-	31.35	-
235881	HIRST SUSAN	380.99	380.99	-	-
236888	HOFFMAN B.	153.32	153.32	-	-
247349	HUGHES JONI/THOMPSON JOHN	633.72	168.30	465.42	-
252144	HYNDMAN CAROLYN	30.28	30.28	-	-
255351	LAIDLAW R. SENIOR	253.91	-	188.22	65.69
262566	JIRCIK ANNE	209.18	209.18	-	-
264229	HARROP RICK	233.26	233.26	-	-
281662	KNECHTEL BARBARA	86.77	86.77	-	-
282022	KOLINSKY F.	87.00	87.00	-	-
284895	KURCEBA PETER J.	103.05	-	57.96	45.09
286885	LANGILLE J. G.	317.51	50.43	267.08	-
296505	Lehman Latrice	44.36	44.36	-	-
297388	LEMIEUX ELAINE	27.83	27.83	-	-
2987286150	PRICE, DAVE/ISABELLE	5.34	-	5.34	-
2987294828	CHRIS ALLADIN	1,131.67	317.97	604.36	209.34
300446	LIBIN A.	225.06	225.06	-	-
302502	LISTER BILL	167.53	16.41	73.44	77.68
303003	MRS. ROSE LISTER	225.12	81.42	143.70	-
303585	LOCKWOOD STEPHEN & ANNE	107.64	107.64	-	-
308499	LOUGH DAVID	23.64	23.64	-	-
309299	LOVE ANDREW G.	79.84	79.84	-	-
316733	MACKIE B.	641.94	641.94	-	-
324949	MANNING K.	224.18	101.93	49.00	73.25
334995	MCCAFFERY MARY	35.99	35.99	-	-
336378	MCCAIG, JEFF & Marilyn	226.32	201.97	24.35	-
336661	MCCAIG M. A.	195.44	195.44	-	-
337205	MCCAIG ROXANNE J.	13.44	13.44	-	-
355414	MELLING TOM & CINDY	69.87	69.87	-	-
355430	MENDELMAN ALLEN S.	68.99	68.99	-	-
355445	MENDHAM ELLYN	(28.76)	(28.76)	-	-
358010	MILLER, SHARIE	29.50	29.50	-	-
358126	MILNE DAVID G.	126.81	126.81	-	-
361559	MITCHELL, DR. ROBERT J.	907.46	102.71	466.81	337.94
377604	NEMETZ BRADLEY	156.84	156.84	-	-

377903	NEUMANN D. L.	447.87	447.87	-	-
379843	JOHNSON LARRY	309.09	-	74.64	234.45
381101	O'DONOGHUE W.	301.65	250.29	51.36	-
381505	OGLE KELLY J.	164.13	107.92	5.24	50.97
385123	O'Rourke A.	99.12	99.12	-	-
390933	PAPERNY M.	143.51	143.51	-	-
390947	PAPERNY RAECHELLE	64.00	64.00	-	-
391131	PAPERNY MARINA & Shep Secter	1,594.89	177.78	1,417.11	-
398777	PEPLINSKI CATHY	233.27	175.68	57.59	-
399804	O'BRIEN, SHEILA	241.12	241.12	-	-
404077	POLLOCK JIM & MARY ELLEN	127.40	127.40	-	-
408426	LANG D.	20.48	20.48	-	-
409294	PROKOPY R. S. MAUREEN	1,154.66	333.85	820.81	-
410348	PURDY J. STORMONT	107.15	107.15	-	-
411515	PYKE DAVID E.	15.35	15.35	-	-
415944	JUDY RING	87.55	87.55	-	-
417066	BARBER, KIRK	1,041.89	709.18	332.71	-
417114	SALLY O HEWITT	2,317.12	1,690.41	626.71	-
422029	STOTT GINNY	149.63	106.17	43.46	-
433770	SCOTT PAMELA	281.38	281.38	-	-
435909	SEIFERT, ELAINE	271.33	271.33	-	-
437327	SERPENTINI MIRIAM	58.09	58.09	-	-
438208	Sheeran Louise	56.01	30.04	-	25.97
440177	SCHULLI, SUSAN	219.70	219.70	-	-
440412	SHINKARUK, PAT	778.05	288.76	400.45	88.84
442333	Anne Calverley	66.50	-	66.50	-
444995	SMITH BETTY ANN	34.80	-	34.80	-
447863	SMITH CRAWFORD	141.19	109.63	31.56	-
464414	STEMP W. H.	490.28	72.53	190.87	226.88
465630	STEPHENS S.	185.70	185.70	-	-
483788	THARP MELISSA	219.44	212.52	6.92	-
490377	THOMSON J. M.	126.62	126.62	-	-
491101	THORSON DR. J. D.	28.57	28.57	-	-
492922	TIMMONS J.	98.43	98.43	-	-
493911	TIMMONS DALE	150.68	150.68	-	-
494022	FOURFAMILY HOLDINGS CORP	(109.29)	(109.29)	-	-
510935	VAN SANT JANE	445.64	58.57	387.04	0.03
512520	VENINI DAVID	106.85	35.95	70.90	-
518118	TONKEN LIZANNE	25.42	25.42	-	-
518298	WALTON HEATHER & STEVE	531.02	199.62	172.22	159.18

528123	WHITE DR. ALAN	927.12	790.30	136.82	-		
528813	WHITEHEAD CATHERINE	203.43	203.43	-	-		
529770	WHITT MICHAEL R.	547.78	547.78	-	-		
532002	WILLIAMS JUDY	143.03	44.88	98.15	-		
543466	WOOLSTENCROFT DOROTHY	23.77	23.77	-	-		
547887	YEDLIN, DEBORAH	113.72	113.72	-	-		
600018	Duncan and Craig	199.63	199.63	-	-		
600297	TAQA NORTH LTD.	62.98	62.98	-	-		
608326	FERNER, SUSAN	51.29	51.29	-	-		
608704	VAN HELDEN, DOUGLAS	201.53	201.53	-	-		
609119	BLAKES CASSELS AND GRAYDO	35.69	35.69	-	-		
610110	LINDA CROSSLEY	218.69	208.79	-	9.90		
610543	PRICE ART & DEBRA	815.71	228.56	587.15	-		
612494	RUBIN CAROLYN	58.58	58.58	-	-		
613109	HAYES, LINDA	203.66	203.66	-	-		
613522	WIELICZKO DAWN & WESTER JC	93.95	93.95	-	-		
636064	TISH PATTERSON & MICHAEL MC	337.30	337.30	-	-		
636217	ROSKEY, SUSAN & RICHARD	1,074.23	198.05	775.11	101.07		
649875	LAUGHREN MRS. G.R.	145.92	145.92	-	-		
686509	RITCHIE ROBYN	31.99	31.99	-	-		
691021	KAREN PERASALO	10.08	10.08	-	-		
692489	BOSWELL PAT & JANE	222.01	222.01	-	-		
696641	POWELL, M. DOREEN	36.85	36.85	-	-		
732475	TAVENDER D.	189.68	53.97	135.71	-		
742020	MURPH N. HANNON	118.58	-	63.30	55.28		
765003	GIZELLA DAVIS	1,109.71	1,081.46	28.25	-		
7BLG	BORDEN LADNER GERVAIS	1,485.47	438.48	1,046.99	-		
802396	LIBIN ROBERT	201.89	201.89	-	-		
806790	VALENTINE, Martine	83.76	81.99	1.77	-		
867797	LEAH ADAIR	91.89	91.89	-	-		
	SFV Totals	45,439.42	28,919.53	14,271.12	2,248.77	-	-
Class: SGB							
5INABW	Institute for the Advancement of Ab	472.25	472.25	-	-		
7AECOM	AECOM CANADA	221.99	-	-	221.99		
7ALGA	ALTA GAS LTD	698.35	-	698.35	-		
7ARCRE	ARC RESOURCES LTD	268.72	-	268.72	-		
7BFM	BROOKFIELD PROPERTIES LTD.	525.00	525.00	-	-		
7BICL	BIRCHCLIFF ENERGY LTD.	654.89	-	654.89	-		
7BLAKE	BLAKE CASSELS & GRAYDON	(15.75)	(15.75)	-	-		

7BOCDA	BANK OF CANADA	1,438.09	1,179.47	-	258.62
7BOSA	BOSA DEVELOPMENT CORPORA	1,442.70	-	480.90	961.80
7BOWVC	BOW VALLEY COLLEGE	1,191.25	-	1,191.25	-
7CANAC	CANACCORD GENUITY CORP	185.61	-	185.61	-
7CFC	CADILLAC FAIRVIEW CORP.(Pam	275.34	275.34	-	-
7CHEVR	CHEVRON CANADA	152.22	152.22	-	-
7CHR	CALGARY HEALTH REGION	436.78	-	277.11	159.67
7CIMAC	CIMA CANADA INC	1,413.62	1,413.62	-	-
7CINTA	CINTAS CANADA LTD	2,289.99	1,522.67	767.32	-
7CNRCS	CANADIAN NATURAL RES: I054 L	5,067.41	1,751.49	3,315.92	-
7COLLI	CMN CALGARY INC	128.10	128.10	-	-
7COMCOM	COMPASS COMPRESSION SERV	188.67	188.67	-	-
7CREUC	CREDIT UNION CENTRAL	392.18	392.18	-	-
7DELOI	DELOITTE & TOUCHE	168.41	168.41	-	-
7DIRE	DIRECT CASH BANK	612.25	612.25	-	-
7DNVGL	DNV Canada Ltd.	2,119.97	-	2,119.97	-
7DOMSE	RBC DOMINION SECURITIES	1,110.06	1,110.06	-	-
7DPHFC	WSP CANADA GROUP LIMITED	860.16	536.39	272.93	50.84
7ENERF	ENERFLEX	1,133.42	647.43	485.99	-
7EQUIN	EQUINOX ENGINEERING LTD	84.15	-	84.15	-
7ESIN	3ES INNOVATION INC	(75.53)	(75.53)	-	-
7FELES	FELESKY FLYNN LLP	131.42	-	131.42	-
7FORTI	FORTIS ALBERTA	(6.62)	(6.62)	-	-
7GEO	GEOLOGIC SYSTEMS	428.76	428.76	-	-
7GOLD	WSP	1,203.69	-	-	1,203.69
7GOWLI	Gowling WLG Canada LLP	2,125.32	790.47	705.06	629.79
7GWL	GWL REALTY ADVISORS	96.36	96.36	-	-
7HRBK	H&R BLOCK CANADA	366.24	-	366.24	-
7IBI	IBI GROUP	496.49	-	-	496.49
7IHS	IHS MARKIT CANADA	447.83	-	447.83	-
7IPIPE	INTERPIPELINE	463.84	-	244.05	219.79
7KCALIM	KENTZ CANADA LIMITED	400.23	-	211.40	188.83
7KCCF	KIDS CANCER CARE FOUNDATIC	839.66	-	839.66	-
7KELT	KELT EXPLORATION LTD	2.40	-	-	2.40
7KEYPR	KEYWEST PROJECTS LTD	1,096.67	862.33	234.34	-
7LABBE	LABBE-LEECH INTERIORS LTD.	(10.00)	(10.00)	-	-
7LAWSE	LAWSON LUNDALL	800.34	800.34	-	-
7LED	LEDCOR CONSTRUCTION LIMITE	1,574.67	1,574.67	-	-
7MILNE	DENTONS CANADA LLP	59.69	-	59.69	-
7MJSS	JENSEN SHAWA SOLOMON DUG	62.40	-	62.40	-

7MORGU	MORGUARD INVESTMENTS LIMI	526.72	526.72	-	-		
7NBFL	NATIONAL BANK FINANCIAL LTD	132.23	-	132.23	-		
7NEB	Canadian Energy Regulator	1,576.21	-	1,576.21	-		
7OCIF	OPPORTUNITY CALGARY INVEST	155.99	155.99	-	-		
7OXFO	OXFORD PROPERTIES GROUP	2,315.67	-	-	2,315.67		
7PARAM	PARAMOUNT RESOURCES LTD (	1,191.96	-	1,191.96	-		
7PITBO	EXELA TECHNOLOGIES	18,219.97	2,185.74	13,839.37	2,194.86		
7PLAMA	PLAINS MIDSTREAM CANADA	685.63	272.48	413.15	-		
7PRWAT	PwC MANAGEMENT SERVICES LI	1,712.14	1,395.21	316.93	-		
7RCBDC	RC BISHOP OF THE DIOCESE OF	5,880.00	2,940.00	-	2,940.00		
7REGUS	REGUS BUSINESS CENTER	735.24	433.01	-	302.23		
7RVHE	ROCKY VIEW HOSPITAL EMERGI	23.08	-	-	23.08		
7SAP	SAP CANADA INC	419.35	419.35	-	-		
7STANT	STANTEC	54.94	54.94	-	-		
7TENAR	TENARIS GLOBAL SERVICE	125.99	-	125.99	-		
7TONKR	TONKO REALTY	8,215.51	6,192.24	2,023.27	-		
7TOWER	TOWERS WATSON CANADA INC.	422.10	422.10	-	-		
7TRCP	KINDER MORGAN	583.35	-	583.35	-		
7TUNDR	WSP CANADA INC.	1,313.57	614.37	699.20	-		
7UOFC	UNIVERSITY OF CALGARY	1,509.45	-	1,509.45	-		
7VENC	BELIVECO PARTNERS LTD.	62.94	10.49	31.47	20.98		
7WESTJ	WESTJET	324.36	-	324.36	-		
7WRECY	WESTCAN RECYCLERS LTD.	682.71	682.71	-	-		
	SGB Totals	80,888.80	31,825.93	36,872.14	12,190.73	-	-
CLASS: SOT							
1COKE	COCA COLA REBATES	4,341.81	-	3,723.50	618.31		
1GLOBAL	GLOBAL PAYMENTS	496,851.38	496,851.38				
1SAPUTO	SAPUTO	37,660.56	13,467.67	12,411.13	11,781.76		
1UNISOUR	UNISOURCE REBATES	57,244.44	47,816.29	5,195.38	4,232.77		
	SOT Totals	596,098.19	558,135.34	21,330.01	16,632.84	-	-
Class: SWM							
9ABGAM	ALBERTA SUMMER GAMES	333,546.53	333,546.53	-	-	-	-
	SWM Totals	333,546.53	333,546.53	-	-	-	-
	Grand total	**1,067,677.15**	**958,926.08**	**76,817.54**	**31,933.53**	-	-

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 07/31/2023
CUST:?????? CLASS:T?? CUST SLP:???

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2BAUER	BAUER MEATS	18,125.35	11,085.04	3,916.86	3,123.45				
2CHOMEY	HOMEY FOODS LTD.	7,487.97	7,487.97						
2CPACK	CAPITAL FINE MEATS	19,869.63	19,869.63						
2FATKE	FAT KEE FRESH MEAT	1,185.80		1,185.80					
2FEDER	FEDERATED CO-OP	129,025.55	129,025.55						
2GFS	GORDON FOOD SERVICES	142,727.42	128,275.47	11,204.88	3,247.07				
2HERTEL	HERTEL MEATS LTD.	8,089.64	8,089.64						
2KAST	KASTELEN SAUSAGE	6,848.60	6,848.60						
2KOLB	KOLB'S FINE MEATS & SAUSAGE	5,656.52	5,656.52						
2KWONG	KWONGTAT SPECIALTY MEATS	11,419.27	11,419.27						
2LEUNGKY	LEUNGKY MEATS	2,250.16		2,250.16					
2LINAS	LINA'S ITALIAN MARKET	4,909.46	4,909.46						
2MACSE	MACSEI INDUST	390,018.12	301,598.54	88,419.58					
2MCREEK	MOUNTAIN CREEK FARMS	2,924.18	2,924.18						
2MEADOW	MEADOW VALLEY MEATS	27,187.72		27,187.72					
2MITSUI	MITSUI & CO.	1,304,791.62	1,304,705.92	85.70					
2NEWHQ	NEWTON HIGH QUALITY MEATS	5,486.40	5,486.40						
2NIKUYA	NIKUYA MEATS LTD.	2,970.02	2,970.02						
2OYAMA	OYAMA SAUSAGE	16,061.44	16,061.44						
2PREMIUM	PREMIUM SAUSAGE (2009)	15,977.58	15,977.58						
2RRF	RETAIL READY FOODS INC.	113,266.90	110,510.94	2,755.96					
2SAKU	SAKU (TONKATSU RESTAURANT)	23,429.02	23,429.02						
2SFOULBBQ	SEOUL KOREAN BBQ RESTAURANT	2,142.93	2,142.93						
2SJIRVINE	SJ FINE FOODS LTD.	25,358.98	25,358.98						
2SOBEY'S	SOBEY'S	47,808.00	47,808.00						
2SPOL	SPOLUMBO FINE FOODS	47,313.15	47,313.15						
2SPRING	SPRINGVALE FINE MEATS	8,069.61	8,069.61						
2WESTCOAST	WEST COAST REDUCTION	375.48	375.48						
2WILKI	SURE GOOD FOODS LTD.	79,815.00	79,815.00						
2ZINNE	ZINETTA FOOD PRODUCTS LTD.	194,729.76	194,729.76						
GRAND TOTALS:		2,647,195.93	2,510,859.06	133,089.80	3,247.07	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 7/31/2023

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Monday, August 28, 2023 11:10:18AM

	Balance	Current 7/1/2023 and Beyond	1 - 30 Days 6/1/2023 6/30/2023	31 - 60 Days 5/1/2023 5/31/2023	61 - 90 Days 4/1/2023 4/30/2023	Over 90 Days Up to 3/31/2023
49THPARALL (49th Parallel Coffee Roasters)	288.00	288.00	0.00	0.00	0.00	0.00
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	14,524.08	14,524.08	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,377.84	1,377.84	0.00	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	12,501.83	12,130.26	371.57	0.00	0.00	0.00
ABFOODBEVE (Alberta Food & Beverage Expo)	2,342.03	2,342.03	0.00	0.00	0.00	0.00
ABGAMINGLI (Alberta Gaming & Liquor Commission)	200.00	0.00	200.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ABSUMMERGA (Alberta Summer Games)	40,000.00	40,000.00	0.00	0.00	0.00	0.00
ADTSECURIT (ADT Security Services Canada, Inc.)	3.62	3.62	0.00	0.00	0.00	0.00
ADVANCEDEN (Advanced Energy Solutions Inc.)	11,749.19	11,749.19	0.00	0.00	0.00	0.00
AFMUSHROOM (AF Mushrooms)	492.42	492.42	0.00	0.00	0.00	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	3,650.00	3,650.00	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	1,350.00	850.00	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	2,921.10	2,921.10	0.00	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,325.70	0.00	0.00	0.00	0.00	21,325.70
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	61,634.14	21,939.61	0.00	0.00	0.00	39,694.53
ASGROCERS (Associated Grocers)	33,076.22	35,576.40	83.45-	0.00	9.98-	2,406.75-
ATLANTICSE (Atlantic Service T9666)	43.26	43.26	0.00	0.00	0.00	0.00
AUTOVISREP (Auto Vision Repair)						

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Sunterra Food Corporation
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	588.00	588.00	0.00	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)						
	2,685.78	2,685.78	0.00	0.00	0.00	0.00
BAKEMARKCD (Bakemark Canada)						
	586.79	586.79	0.00	0.00	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)						
	38,752.22	11,563.01	2,936.69	0.00	0.00	24,252.52
BIGBOYSCLE (Big Boys Cleaning)						
	315.00	315.00	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	15,018.94	15,018.94	0.00	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	1,453.89	1,453.89	0.00	0.00	0.00	0.00
BOWVALLEYB (Bow Valley BBQ Inc)						
	3,659.80	884.80	2,775.00	0.00	0.00	0.00
BRANDISALSA (Brandi's Salsa Inc)						
	734.40	122.40	0.00	0.00	0.00	612.00
BRIDGETS (Bridgets Curry Merchant Corporation)						
	1,751.86	1,751.86	0.00	0.00	0.00	0.00
BRITELITEI (Brite-Lite Inc.)						
	12.60	12.60	0.00	0.00	0.00	0.00
BROOKFIELD (Brookfield Properties Canada Management)						
	43,242.64	43,242.64	0.00	0.00	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	1,928.49	1,928.49	0.00	0.00	0.00	0.00
BUDALGROUP (1138036 AB Ltd Budal Construction)						
	834.75	834.75	0.00	0.00	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)						
	537.94	537.94	0.00	0.00	0.00	0.00
BUTTERMILK (Buttermilk Fine Waffles)						
	264.00	264.00	0.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)						
	872.64	872.64	0.00	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)						
	518.54	518.54	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)						
	4,358.64	4,358.64	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)						
	29,682.08	29,682.08	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)						
	2,229.14	1,727.45	0.00	0.00	0.00	501.69

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CDCACAOCOM (Canada Cacao Company Inc.)	1,485.00	1,485.00	0.00	0.00	0.00	0.00
CDCHOICEWH (Canadian Choice Wholesalers)	7,234.55	7,234.55	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	253.19	0.00	0.00	0.00	0.00	253.19
CGSUN (Calgary Sun, Herald & National Post)	1,432.42	1,432.42	0.00	0.00	0.00	0.00
CHANCEPROD (Chance Productions)	300.00	300.00	0.00	0.00	0.00	0.00
CHOCOLATEL (The Chocolate Lab)	929.25	929.25	0.00	0.00	0.00	0.00
CHOICEDIST (Choice Distribution)	436.38	436.38	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	135,972.65	135,984.15	0.00	0.00	0.00	11.50
CHRONESCHR (Chris Chrones)	882.16	882.16	0.00	0.00	0.00	0.00
CINTAS (Cintas Canada Ltd (851))	7,741.05	7,065.43	675.62	0.00	0.00	0.00
CITYFISH (City Fish)	21,230.10	21,230.10	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	250.00	0.00	0.00	0.00	0.00	250.00
CITYOFED (The City Of Edmonton)	1,011.57	0.00	0.00	0.00	0.00	1,011.57
CITYWINDOW (City Window Cleaners)	283.50	283.50	0.00	0.00	0.00	0.00
CLEARWATER (ClearWater Ridge Heritage Birds)	11,308.80	11,308.80	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)	54,830.72	54,830.72	0.00	0.00	0.00	0.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **	375.00	0.00	0.00	0.00	0.00	375.00
COLOMBOTON (Tony Colombo)	1,798.44	1,798.44	0.00	0.00	0.00	0.00
COLOURSTYL (Colour & Style Printing Inc.)	2,820.72	2,820.72	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)	431.40	431.40	0.00	0.00	0.00	0.00
COUNTERFOR (Counterforce)						

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	630.00	630.00	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	4,395.03	4,395.03	0.00	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	23,098.88	23,098.88	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	4,309.00	4,309.00	0.00	0.00	0.00	0.00
DANICA (Danica)						
	3,464.64	3,464.64	0.00	0.00	0.00	0.00
DEMINICOS (De Minicos)						
	301.68	301.68	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DILHARAMAN (Manoj Dilhara)						
	107.70	107.70	0.00	0.00	0.00	0.00
DOVETALECO (Dove Tale Collections)						
	13,051.94	13,051.94	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	12,456.18	12,456.18	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffe Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	11,354.74	11,431.23	0.00	0.00	0.00	76.49-
EDMONTONSU (Edmonton Journal, Sun & National Post)						
	367.83	367.83	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)						
	4,724.40	4,724.40	0.00	0.00	0.00	0.00
ELLIOT (Christopher E. Elliot)						
	280.00	280.00	0.00	0.00	0.00	0.00
ENVIROSHRE (EnviroShred Inc)						
	269.24	269.24	0.00	0.00	0.00	0.00
EPCOR (Epcor)						
	1,121.49	1,121.49	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)						
	144.90	0.00	0.00	0.00	0.00	144.90
FEDERALEXP (Federal Express Canada Ltd.)						
	19.13	19.13	0.00	0.00	0.00	0.00
FHCREAMERY (Foothills Creamery Ltd.)						
	1,777.70	1,777.70	0.00	0.00	0.00	0.00
FINSSEAFOO (Fin's Seafood Distributors)						
	7,540.32	7,540.32	0.00	0.00	0.00	0.00

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FLOORTRENDZ (FLOOR TRENDZ INC.)	2,003.80	0.00	0.00	2,003.80	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	581.18	581.18	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	710.10	710.10	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	17,733.50	17,085.00	0.00	0.00	0.00	648.50
FRESHFORWA (Fresh Forward Inc.)	129,432.41	129,432.41	0.00	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	361.10	361.10	0.00	0.00	0.00	0.00
FRESHTASTE (Fresh Taste Produce Limited Canada)	792.00	792.00	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	1,783.63	1,783.63	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	8,856.82	8,856.82	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	3,398.79	2,501.13	897.66	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	181,715.41	181,715.41	0.00	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)	1,112.16	1,112.16	0.00	0.00	0.00	0.00
GOBACLEANI (Goba Cleaning Ltd)	1,600.00	1,600.00	0.00	0.00	0.00	0.00
GOODTIMEPA (Good Time Party Rentals)	11,068.53	11,068.53	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)	241.76	0.00	0.00	0.00	0.00	241.76
GRANDTOY (Grand & Toy)	4,745.72	4,745.72	0.00	0.00	0.00	0.00
GRAVELBOUR (Gravelbourg Mustard Inc.)	1,680.00	1,680.00	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)	50,841.93	50,841.93	0.00	0.00	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)	60,507.19	59,123.37	1,383.82	0.00	0.00	0.00
GROUNDEDTEA (Grounded Tea)	377.58	377.58	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)						

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	36,035.50	36,035.50	0.00	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)						
	833.18	0.00	0.00	0.00	0.00	833.18
HABESHACLE (Habesha Cleaning Ltd)						
	1,680.00	0.00	0.00	0.00	0.00	1,680.00
HAGENSBORG (Hagensborg Chocolates Ltd.)						
	1,583.68	789.39	794.29	0.00	0.00	0.00
HAILEMELES (Melese Haile)						
	226.80	226.80	0.00	0.00	0.00	0.00
HAPPYBELLY (Happy Belly Kombucha)						
	716.43	716.43	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)						
	1,100.82	1,100.82	0.00	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)						
	6,787.65	1,242.16	0.00	0.00	0.00	5,545.49
HHSMITHLTD (H.H. Smith Ltd.)						
	682.50	682.50	0.00	0.00	0.00	0.00
HIGHHORSEC (High Horse Coffee Company Inc.)						
	1,518.00	1,518.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)						
	772.80	772.80	0.00	0.00	0.00	0.00
HILTONSTONE (Hilton Stone Distribution Corporation)						
	393.75	393.75	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)						
	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HORIZONWELL (Horizon Grocery & Wellness)						
	804.38	804.38	0.00	0.00	0.00	0.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)						
	16,876.76	17,781.91	905.15-	0.00	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)						
	1,440.69	1,440.69	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)						
	1,731.39	1,731.39	0.00	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)						
	232,158.26	231,877.88	320.78	67.16	0.00	107.56-
INTERWORKSCON (Interworks Contracting Ltd)						
	945.00	945.00	0.00	0.00	0.00	0.00
JABSCONSTR (Jabs Construction (Alberta) Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)						
	1,516.20	1,516.20	0.00	0.00	0.00	0.00

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JACKSONJAM (Jackson & James Industrial Services Ltd.)	244.91	244.91	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	34,482.55	34,482.55	0.00	0.00	0.00	0.00
KANELINC (Kanel Inc.)	1,980.00	1,980.00	0.00	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	175.63	175.63	0.00	0.00	0.00	0.00
KOSTKLIPMA (Kost Klip Manufacturing Ltd.)	1,692.00	1,692.00	0.00	0.00	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	635.31	635.31	0.00	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)	3,069.15	3,069.15	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)	8,981.39	8,981.39	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	5,768.73	5,768.73	0.00	0.00	0.00	0.00
LEPAGEMICH (Michelle Lepage)	288.45	288.45	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	2,611.90	2,611.90	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)	43,403.25	0.00	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)	3,852.63	3,852.63	0.00	0.00	0.00	0.00
LOUEFROIDI (Loue Froid Inc O/A HVAC Rentals)	1,166.15	1,166.15	0.00	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)	5,623.39	5,623.39	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)	3,618.11	3,618.11	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)	711.48	711.48	0.00	0.00	0.00	0.00
MEHRKRISTI (Kristi Mehr)	532.07	532.07	0.00	0.00	0.00	0.00
MITCHELLSOUP (Mitchell's Soup Co.)	3,384.00	3,384.00	0.00	0.00	0.00	0.00
MOMOYCAFEL (Momoy Cafe Ltd.)	367.36	367.36	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)						

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	2,243.64	2,243.64	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)						
	825.00	825.00	0.00	0.00	0.00	0.00
MOUNTAINVIEW (Mountain View Printing & Graphics Ltd.)						
	6,231.31	6,231.31	0.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)						
	1,609.92	1,609.92	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)						
	836.48	836.48	0.00	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)						
	27,089.90	27,585.67	39.63	0.00	0.00	535.40-
NEFISSDIVINE (Nefiss Divine)						
	1,309.00	1,309.00	0.00	0.00	0.00	0.00
NELLIESCLE (Nellies Clean Inc)						
	810.88	810.88	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)						
	3.00-	0.00	0.00	0.00	0.00	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)						
	33,269.10	27,564.19	4,347.67	0.00	0.00	1,357.24
NORTHWESTR (Northwest Refrigeration & Air Cond)						
	26,784.24	22,286.48	1,069.78	3,427.98	0.00	0.00
NQATIV (nQativ)						
	0.00	0.00	0.00	0.00	0.00	0.00
NUDEMARKET (Nudemarket Corp.)						
	389.40	389.40	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)						
	4,161.77	4,161.77	0.00	0.00	0.00	0.00
OCDESIGN (Old Country Design)						
	2,201.81	2,201.81	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)						
	790.08	790.08	0.00	0.00	0.00	0.00
OHANACOFFE (Ohana Coffee Solutions)						
	906.48	906.48	0.00	0.00	0.00	0.00
ONEBRANDIN (1 Brand Inc.)						
	1,678.80	1,678.80	0.00	0.00	0.00	0.00
ONIEGRANOL (Onie Granola)						
	504.00	504.00	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)						
	7,609.35	3,178.35	1,748.25	0.00	2,346.75	336.00
PAPERECLIP (Paper E. Clips Inc.)						
	5,437.30	5,437.30	0.00	0.00	0.00	0.00

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	Balance	Current 7/1/2023 and Beyond	1 - 30 Days 6/1/2023 6/30/2023	31 - 60 Days 5/1/2023 5/31/2023	61 - 90 Days 4/1/2023 4/30/2023	Over 90 Days Up to 3/31/2023
PARTHENA (Parthena Inc.)	432.00	432.00	0.00	0.00	0.00	0.00
PEARSPATRI (Patricia Pears)	515.08	515.08	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	9,848.29	1,732.41	0.00	0.00	0.00	8,115.88
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	4,397.14	4,397.14	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)	16,277.35	16,277.35	0.00	0.00	0.00	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)	1,198.44	1,198.44	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)	21,528.50	21,528.50	0.00	0.00	0.00	0.00
PLAYNETINC (Playnetwork Inc. (CAD))	90.32	45.16	0.00	45.16	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)	1,917.79	1,109.49	0.00	0.00	0.00	808.30
PRICEGLEN (Glen Price)	120.96	0.00	0.00	120.96	0.00	0.00
PRICEJOANN (Joanna Price)	53,414.27	465.75	0.00	0.00	12,049.88	40,898.64
PRIMEFOODS (Prime Foods)	311.28	205.22	0.00	0.00	0.00	106.06
QRPG (QRPG LP itf Bower Place)	2,554.56	1,277.28	1,277.28	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)	23,117.17	42,977.27	0.00	0.00	0.00	19,860.10-
QZINASPECI (Qzina Specialty Foods Inc.)	21,098.23	21,098.23	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)	4,994.27	4,994.27	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)	43,829.61	44,982.07	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)	41,415.33	24,693.30	3,464.04	9,180.15	0.00	4,077.84
REDBULLCAN (Red Bull Canada Ltd)	1,157.00	1,157.00	0.00	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)	6,537.56	5,187.85	289.21	0.00	0.00	1,060.50
RIVERSTARF (Riverstar Fire Protection)						

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	1,207.55	1,207.55	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)						
	5,560.05	5,560.05	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)						
	368.13	368.13	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)						
	8,827.82	8,827.82	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)						
	1,782.00	1,782.00	0.00	0.00	0.00	0.00
SAMMARELLI (Sammarelli Foods Inc.)						
	11,401.00	11,401.00	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)						
	7,198.42	7,198.42	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)						
	78,047.91	78,047.91	0.00	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)						
	13,645.94	13,409.11	236.83	0.00	0.00	0.00
SCOTTBATHG (Scott-Bathgate Ltd.)						
	1,718.39	1,653.38	0.00	0.00	0.00	65.01
Sentinel (Sentinel Protection Services Ltd.)						
	6,748.56	6,748.56	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)						
	2,169.91	2,169.91	0.00	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)						
	90.40	638.77	0.00	0.00	0.00	548.37-
SOFINAFOOD (Sofina Foods Inc.)						
	41,482.63	41,482.63	0.00	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)						
	158,173.72	119,867.72	0.00	0.00	0.00	38,306.00
SOUPSISBRO (Soup Sisters and Broth Brothers Society)						
	1,151.85	1,151.85	0.00	0.00	0.00	0.00
SPARKLEWIN (Sparkle Window Cleaners)						
	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)						
	5,914.05	5,914.05	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)						
	6,306.66	6,306.66	0.00	0.00	0.00	0.00
SPOLUMBOSF (Spolumbo's Fine Foods & Deli)						
	174.80	174.80	0.00	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)						
	62,234.95	62,234.95	0.00	0.00	0.00	0.00

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STARCLARIT (StarClarity Solutions Inc.)	2,651.25	2,651.25	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)	8,425.21	8,425.21	0.00	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)	2,100.00	0.00	0.00	0.00	0.00	2,100.00
STORETODOOR (Store To Door)	1,286.26	0.00	296.63	989.63	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)	693.00	693.00	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)	420.00	420.00	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)	304.29-	0.00	0.00	0.00	0.00	304.29-
SUPERIORPR (Superior Propane)	105.00	0.00	0.00	0.00	0.00	105.00
SYLVANSTAR (Sylvan Star Cheese Ltd.)	2,099.45	2,099.45	0.00	0.00	0.00	0.00
TAHIRIMOHA (Mohammad Rustam Tahiri)	1,278.00	1,278.00	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))	8,148.71	0.00	8,146.75	0.00	0.00	1.96
TELUS (Telus)	387.14	387.14	0.00	0.00	0.00	0.00
TERETECHS (Tere-tech Services Inc)	2,694.57	0.00	2,694.57	0.00	0.00	0.00
TERRAINTER (Terra International Food Inc.)	16,526.79	16,526.79	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)	737.10	737.10	0.00	0.00	0.00	0.00
TOMJERRYCLE (Tom & Jerry Cleaning Services Ltd)	2,230.20	0.00	2,230.20	0.00	0.00	0.00
TRADEMARKW (Trademark Workwear Inc.)	6,988.97	6,905.24	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)	3,234.81	3,234.81	0.00	0.00	0.00	0.00
TREEISLAND (Tree Island Yogurt)	1,919.60	1,919.60	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)	12,648.83	12,648.83	0.00	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)						

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	0.00	0.00	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)	1,261.44	1,261.44	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)	687.36	0.00	0.00	0.00	0.00	687.36
UFA (UFA Co-operative Limited)	5,078.91	5,078.91	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)	5,425.45	5,425.45	0.00	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)	78,406.95	78,406.95	0.00	0.00	0.00	0.00
UNTAMEDFEA (Untamed Feast)	1,335.96	1,335.96	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)	530.25	530.25	0.00	0.00	0.00	0.00
VENTURINTP (Ventures International Products Inc.)	1,552.22	1,552.22	0.00	0.00	0.00	0.00
VEROFOODS (Vero Foods)	680.49	680.49	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	29,395.55	598.50	0.00	5,736.50	14,731.00	8,329.55
VRESHFOODS (Vresh Foods (King Cobra Group Inc.))	491.40	491.40	0.00	0.00	0.00	0.00
WAYNESBAGE (Wayne's Bagels)	1,233.56	1,233.56	0.00	0.00	0.00	0.00
WELLJUICER (Well Juicery)	1,104.03	1,104.03	0.00	0.00	0.00	0.00
WESTCOFLOR (West Coast Floral Growers and Distributors Ltd.)	396.33	0.00	396.33	0.00	0.00	0.00
WESTERNMAT (Western Materials Handling)	456.75	456.75	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)	20,169.32	20,169.32	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)	30.63	0.00	0.00	0.00	0.00	30.63
WILDCREEKC (Wild Creek Corporation o/a Noble Premium Bison)	608.88	0.00	608.88	0.00	0.00	0.00
WILDPRAIRI (Wild Prairie Soap Company Inc)	387.45	387.45	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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WILLOWPARK (Willow Park Wines & Spirits)						
	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)						
	8,114.16	8,114.16	0.00	0.00	0.00	0.00
WISINTERNATIONAL (WIS International (Western Inventory Service Ltd.))						
	18,043.27	9,293.09	0.00	0.00	0.00	8,750.18
WORLDWIDES (Worldwide Specialty Foods Ltd.)						
	8,337.00	8,337.00	0.00	0.00	0.00	0.00
YUMMIESFOO (Yummies Foods)						
	2,425.50	2,425.50	0.00	0.00	0.00	0.00
Grand Totals:	2,668,306.57	2,343,544.83	36,212.88	21,571.34	29,117.65	237,859.87

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 7/31/2023

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Monday, August 28, 2023 11:09:04AM

	Balance	Current 7/1/2023 and Beyond	1 - 30 Days 6/1/2023 6/30/2023	31 - 60 Days 5/1/2023 5/31/2023	61 - 90 Days 4/1/2023 4/30/2023	Over 90 Days Up to 3/31/2023
23MCDINC (3M Canada Company)	8,294.00	8,294.00	0.00	0.00	0.00	0.00
2ABPORKPRO (Alberta Pork Producers)	433.65	433.65	0.00	0.00	0.00	0.00
2ACKLANDSG (Acklands - Grainger Inc.)	1,012.37	1,012.37	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	715.41	715.41	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	24,728.75	24,728.75	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	23,331.82	23,331.82	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	826.14	826.14	0.00	0.00	0.00	0.00
2APPLIEDIND (Applied Industrial Flooring Canada)	4,147.50	4,147.50	0.00	0.00	0.00	0.00
2BAMBOOHR-USD (BambooHR)	0.00	0.00	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	0.00	0.00	0.00	124.30-	0.00
2BRENLYN (Brenlyn Transport Inc.)	13,575.56	13,575.56	0.00	0.00	0.00	0.00
2BRIDGECAR (Bridge Carriers Inc.)	315.00	315.00	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	3,472.87	3,472.87	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	1,679.82	1,679.82	0.00	0.00	0.00	0.00
2BUSCHVACU (Busch Vacuum Technics Inc.)	3,457.31	3,457.31	0.00	0.00	0.00	0.00
2CARLAMAZU (Carla Mazutinec)	1,434.53	1,434.53	0.00	0.00	0.00	0.00
2CASCADES (Cascades-Calgary (formerly Norampac))	147,706.54	147,706.54	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)	14,835.45	14,835.45	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)	1,696.68	1,696.68	0.00	0.00	0.00	0.00
2CDMEATCOU (Canadian Meat Council)						

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	6,300.00	6,300.00	0.00	0.00	0.00	0.00
2CDPORKIN (Canada Pork International)						
	143.85	143.85	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)						
	848.49	848.49	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)						
	16,928.92	16,928.92	0.00	0.00	0.00	0.00
2COMPROPIN (628913 Alberta Ltd. o/a Comprop Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CONGEBEC (Congebec Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)						
	2,075.47	2,075.47	0.00	0.00	0.00	0.00
2DARPANPATEL (Darpankumar Patel)						
	11,190.42	11,190.42	0.00	0.00	0.00	0.00
2DIRECTENE (Direct Energy Regulated Services)						
	331.93	331.93	0.00	0.00	0.00	0.00
2DONE (Done Deal Delivery)						
	1,327.20	1,327.20	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)						
	2,465.40	2,465.40	0.00	0.00	0.00	0.00
2DRUMHELLER (Drumheller&District Solid Waste Manageme)						
	443.10	443.10	0.00	0.00	0.00	0.00
2DSVAIR-USD (DSV Air & Sea Inc.)						
	72,033.26	72,033.26	0.00	0.00	0.00	0.00
2ECOLAB (Ecolab)						
	3,537.40	3,537.40	0.00	0.00	0.00	0.00
2ELIZABETHESTRA (Elizabeth Estrada)						
	1,080.03	1,080.03	0.00	0.00	0.00	0.00
2FBTRANSPORT (F.B. Transport Ltd.)						
	5,396.39	5,396.39	0.00	0.00	0.00	0.00
2FEDEX (Federal Express Canada Corporation)						
	287.15	287.15	0.00	0.00	0.00	0.00
2FEEGSPROP (Feeg's Propane Ltd.)						
	372.75	372.75	0.00	0.00	0.00	0.00
2FIRSTINSURANCE (First Insurance of Canada)						
	154,225.80	154,225.80	0.00	0.00	0.00	0.00
2FRMEYERS-USD (Fr. Meyer's Sohn Canada Inc)						
	5,675.00	5,675.00	0.00	0.00	0.00	0.00

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2GANEVACUU (Gane Vacuum Services)	2,982.00	2,982.00	0.00	0.00	0.00	0.00
2GESCAN (Gescan)	3,254.91	3,254.91	0.00	0.00	0.00	0.00
2GOWLINGLA (Gowling Lafleur Henderson LLP)	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2GOWLINGWL (Gowling WLG (Canada) LLP)	347.03	347.03	0.00	0.00	0.00	0.00
2HAMSMARKETING (Hams Marketing Services Co-op Inc.)	331,457.17	331,457.17	0.00	0.00	0.00	0.00
2HIWAY9EXP (Hi-Way 9 Express Ltd.)	50.63	50.63	0.00	0.00	0.00	0.00
2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))	5,048.02	5,048.02	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)	2,997.33	2,997.33	0.00	0.00	0.00	0.00
2JETLABEL (Jet Label/ ID Technology/Promach)	1,238.39	1,238.39	0.00	0.00	0.00	0.00
2KALTIRE (Kal Tire Trochu K233)	42.42	42.42	0.00	0.00	0.00	0.00
2KASCOATLA (Kasco Atlantic Service T9666)	5,993.73	5,993.73	0.00	0.00	0.00	0.00
2KMSTOOLS (KMS Tools and Equipment)	268.73	268.73	0.00	0.00	0.00	0.00
2KOCHFUELP (Koch Fuel Products Inc. (Petro Canada))	119.80	119.80	0.00	0.00	0.00	0.00
2KUEHNE (Kuehne + Nagel Ltd.)	12,403.94	12,403.94	0.00	0.00	0.00	0.00
2LTD LOAN (AUDIT) (LTD Loan (Audit))	0.00	0.00	0.00	0.00	0.00	0.00
2MACSEIIND (Macsei Industries Corporation)	425.00-	0.00	0.00	0.00	0.00	425.00-
2MCMASTER-USD (McMaster-Carr Supply Co.)	1,984.77	1,984.77	0.00	0.00	0.00	0.00
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)	2,031.75	2,031.75	0.00	0.00	0.00	0.00
2NEXTGEN (NextGen Automation (formerly Digital Connection))	339.26	339.26	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)						

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	2,532.83	2,532.83	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)						
	843.88	843.88	0.00	0.00	0.00	0.00
2PETTYCASH (Petty Cash)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PIKEWHEAT (Pike Wheaton Chevrolet Oldsmobile Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)						
	2,769.83	2,769.83	0.00	0.00	0.00	0.00
2PUROLATOR (Purolator Courier Ltd.)						
	83.20	83.20	0.00	0.00	0.00	0.00
2RAYPRICE (Ray Price)						
	0.00	0.00	0.00	0.00	0.00	0.00
2RCSCARTAG (RCS Cartage Ltd.)						
	448.42	448.42	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)						
	24.00-	0.00	0.00	0.00	0.00	24.00-
2RIVERSIDEPHYSIO (Riverside Physiotheraphy & Rehabilitation Services)						
	200.00	200.00	0.00	0.00	0.00	0.00
2RRF (Retail Ready Foods Inc.)						
	58,181.87	58,181.87	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)						
	40,281.57	0.00	0.00	75.00	0.00	40,206.57
2SEALEDAIR (Sealed Air (Canada) Co./Cie)						
	0.00	0.00	0.00	0.00	0.00	0.00
2STAPLES (Staples Advantage)						
	563.33	563.33	0.00	0.00	0.00	0.00
2SUNHAVEN (Sunhaven Farms Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)						
	32.54-	0.00	0.00	0.00	0.00	32.54-
2THEYESGRO (The Yes Group Inc.)						
	3,973.70	3,973.70	0.00	0.00	0.00	0.00
2THHOMEHAR (Three Hills Home Hardware)						
	1,543.18	1,543.18	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)						
	65,094.48	65,094.48	0.00	0.00	0.00	0.00
2TRONUTCAN (Trouw Nutrition Canada Inc.)						
	715.00	715.00	0.00	0.00	0.00	0.00
2UKALCANADA (Ukal Canada Inc.)						
	129.46	129.46	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 7/31/2023

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Monday, August 28, 2023 11:09:04AM

	Balance	Current 7/1/2023 and Beyond	1 - 30 Days 6/1/2023 6/30/2023	31 - 60 Days 5/1/2023 5/31/2023	61 - 90 Days 4/1/2023 4/30/2023	Over 90 Days Up to 3/31/2023
2ULINE (Uline Shipping Supply Specialists)	266.83	266.83	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)	4,290.94	4,290.94	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)	0.00	0.00	0.00	0.00	0.00	0.00
2VANTAGE (Vantage Foods Inc.)	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VERSACOLDLOG (Versacold Logistics Services)	8,235.82	8,235.82	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)	4,742.80	4,742.80	0.00	0.00	0.00	0.00
2WESTLANDINS (Westland Insurance Group Ltd.)	0.00	160,012.44-	160,012.44	0.00	0.00	0.00
2WESTLANDL (West Land Livestock)	63,762.02	63,762.02	0.00	0.00	0.00	0.00
2XPLORE (Xplore Inc. (formerly Xplornet))	318.73-	318.73-	0.00	0.00	0.00	0.00
Grand Totals:	1,183,772.86	964,932.26	160,012.44	75.00	124.30-	58,877.46

* Calculated Balance shown is not Current Balance

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	31-Jul	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$67,967		
Suntera Farms A/R within 90 days		$173,049		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$241,016	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$241,016	
LENDING VALUE @75%				**$180,762**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	16,911	1	$40.00	$676,440		
Suckling Pigs (Sunterra Farms Ltd.)	7,772	1	$40.00	$310,880		
Nursery Pigs (Sunwold Farms Ltd.)	10,814	1	$64.00	$692,096		
Finisher Pigs (Sunterra Farms Ltd.)	2,551	1	$150.00	$382,650		
Nursery Pigs (Sunterra Farms Ltd.)	988	1	$64.00	$63,232		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,606	1	$450.00	$2,072,700		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	868	1	$550.00	$477,400		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,522	1	$450.00	$684,675		
SUBTOTAL MARKET LIVESTOCK	46,032				$5,360,073	
LENDING VALUE @75%						**$4,020,055**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	16	$500.00	$8,000		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,190	$550.00	$1,754,225		
Gilt (GDU) (Sunwold Farms Ltd.)	62	$450.00	$27,675		
Suckling Sow (Sunwold Farms Ltd.)	588	$450.00	$264,600		
Boars (Sunterra Farms Ltd.)	13	$500.00	$6,250		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	541	$650.00	$351,325		
Preg Sows & Gilts (Sunterra Farms Ltd.)	978	$550.00	$537,625		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	83	$550.00	$45,375		
Suckling Sow (Sunterra Farms Ltd.)	149	$450.00	$66,825		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,617			$3,061,900	
LENDING VALUE @0%					$0

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	311	$420.00	$130,620		
Straw	362	$55.25	$20,000		
Peas	-	$100.00	$0		
Canola	-	$850.00	$0		
Flax	140	$1,535.00	$214,900		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$365,520	
LENDING VALUE @ 75%					$274,140

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						$0

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	167		$592.00	$98,864		
Feed GDU (Sunwold Farms Ltd.)	1		$592.00	$592		
Nursery Feed (Sunwold Farms Ltd.)	88		$927.00	$81,576		
Sow Feed (Sunterra Farms Ltd.)	165		$592.00	$97,680		
Growing Feed (Sunterra Farms Ltd.)	51		$650.00	$33,150		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$311,862	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						$155,931

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						$0

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						$0

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	$4,630,887

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$1,361,606	
Sunwold Farms AP	$1,729,277	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$3,090,883

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

		$0	
		$0	
		$0	
TOTAL PRIORITY PAYABLES			$0
TOTAL PAYABLES			**$3,090,883**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$4,630,887
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$4,630,887
Operating Loan Outstanding	$0
Surplus	$4,630,887
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$6,037,455	Bank Operating Loan	$0
Total Accounts Receivable from above		$241,016	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$3,090,883
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$6,278,471**	**Total Current Liabilities**	**$3,090,883**

Total Current Assets	**$6,278,471**
Less Total Current Liabilities	**$3,090,883**
Total Working Capital	**$3,187,587**
Current Ratio	2.03

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Sunterra
Quality Food
Markets Inc.

Inventory Balances

As of July 31,2023

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	WM Starbucks	Keynote Market	Keynote Starbucks	KR	KR	Group Produce/bee	Wine Market	ETAIL COMBINE
Retail Food/Grocery	0.00	13,621.04	62,117.15	34,667.07	371,614.33	297,046.72	325,484.88	469,896.30	15,355.49	362,598.09	10,917.96	46,459.80	89,515.77			2,099,294.60
Beef					10,444.37	2,571.83	15,427.21	13,998.80		8,676.30				0.00		51,118.51
Poultry					27,819.31	1,957.15	7,504.23	10,214.83		6,241.34						53,736.86
Pork					5,207.49	786.34	4,421.71	917.87		582.68						11,896.09
Processed Meats					27,274.52	350.64	39,641.82	63,336.13		0.00						130,603.11
Lamb					917.60	966.94	2,018.51	2,328.17		875.54						7,106.76
Seafood					2,831.82	1,548.23	4,504.29	7,610.46		5,396.99						21,891.79
Deli					9,641.41	29,008.10	23,745.15	30,040.59		51,426.25				216,543.61		360,405.11
Produce					21,120.58	10,850.27	15,013.90	34,794.09		19,111.16						100,889.99
Bakery					12,791.93	33,938.96	24,837.85	43,552.13		50,980.54				44,095.64		210,197.05
Dairy					12,159.22	13,048.21	13,064.11	26,266.22		25,815.31						90,353.07
Frozen Food					15,453.10	11,745.15	14,768.56	29,298.96		22,711.54						93,977.31
HHGM					61,390.59	6,624.60	48,935.90	93,104.71		11,649.82						221,705.61
Tobacco					0.00											0.00
Vending																0.00
Total Retail Food	0.00	13,621.04	62,117.15	34,667.07	578,666.27	410,423.12	539,368.11	825,359.27	15,355.49	566,065.56	10,917.96	46,459.80	89,515.77	260,639.25	0.00	3,453,175.85
Wine/Alcohol	1,428.99		0.00							14,605.99					63,877.48	79,912.46
Sub Total Retail	1,428.99	13,621.04	62,117.15	34,667.07	578,666.27	410,423.12	539,368.11	825,359.27	15,355.49	580,671.55	10,917.96	46,459.80	89,515.77	260,639.25	63,877.48	3,533,088.31
Supplies	57,786.20	34,619.39	88,160.15	81,857.42	79,594.93	78,468.13	70,447.87	98,769.98	35,620.13	174,935.91	31,518.48	64,271.43	97,734.51	0.00	0.00	993,784.54
Total Inventory	$ 59,215.19	$ 48,240.43	$ 150,277.30	$ 116,524.49	$ 658,261.20	$ 488,891.25	$ 609,815.98	$ 924,129.25	$ 50,975.62	$ 755,607.46	$ 42,436.44	$ 110,731.23	$ 187,250.28	$ 260,639.25	$ 63,877.48	$ 4,526,872.85

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 13 December 2023

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of September shall be as follows, with all reports as at August attached.

RECEIVABLES

Total receivables (aged list attached)	$ 4,670,557.00			(1=2+3)
CDN Receivables		$ 4,670,557.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 0.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 4,670,557.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 3,502,917.75	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 3,502,917.75	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	7,563,314.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,104,985.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	151,422.00	(25)
Total qualifying inventory		=$ **6,306,907.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50%	(27)
		=$ **3,153,453.50**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ **3,153,453.50**	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 6,656,371.25	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	56,157.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	15,913.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **72,070.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 6,584,301.25	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 11,584,301.25	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 11,584,301.25	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 31 August 2023

	Balance Due	Date Due
Wages/Employee deductions	$56,167.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$15,913.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$72,080.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 13 day of December, 2023.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

CANADIAN WESTERN BANK

OFFICER'S COMPLIANCE CERTIFICATE

For the Period of August, 2023

TO BE FORWARDED TO THE BANK WITHIN 30 CALENDAR DAYS FOLLOWING EACH REPORTING PERIOD TOGETHER WITH INTERNALLY PREPARED FINANCIAL STATEMENTS.

I, Ray Price, of the city of Acme in the Province of Alberta, hereby certify as follows:

1. That I am the President of Sunterra Food Corporation;

2. That I am familiar with and have examined the provisions of the Commitment Letter (the "Agreement") dated 15 November 2022, and all subsequent amendments between Sunterra Food Corporation (the "Borrower") and CANADIAN WESTERN BANK (the "Bank"), and have made reasonable investigations of corporate record and inquiries of other officers and senior personnel of the Borrower and based on the foregoing and as of the date of this Certificate:

   a) the representation and warranties contained in the Agreement are true and correct;

   b) the Borrower is not in default under the Agreement nor has any event occurred which, with the giving of notice or the passage of time or both, would constitute an Event of Default under the Agreement and the Borrower is not in default under any other material agreement for monies borrowed, raised, or guaranteed to which the Borrower is a part or by which it is bound;

   c) the covenants contained in the Agreement have not been breached and during the next fiscal quarter of the Borrower, there is no reason to believe that any of such covenants will be breached; and

   d) all preferential items, such as wages/employee deductions, income tax, WCB, Pension Plan and GST are current.

3. That as of the end of the month to which this Certificate applies,

   (input covenants established here)

to maintain on a consolidated basis "Tangible Net Worth" of not less than $9,000,000.00 (tested monthly);

to maintain on a consolidated basis a "Debt to Tangible Net Worth Ratio" not greater than 2.00 (tested monthly);

to maintain on an consolidated basis a "Current Ratio" not less than 1.30 (tested monthly);

DATED AT ACME THIS 15 DAY OF DECEMBER, 2023.

Sunterra Food Corporation
Company Name

Per: _____
Authorized Signatory:

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 08/31/2023 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABTRE	ATB FINANCIAL	403.33	-	403.33	-		
5APEGG	APEGA	373.93	-	373.93	-		
5ARTS	EDMONTON ARTS COUNCIL	236.77	-	236.77	-		
5ASENG	ASSOCIATED ENGINEERING	469.49	-	185.48	284.01		
5BRYAN	HMC LAWYERS LLP	39.88	-	39.88	-		
5CASA	CASA Mental Health	622.84	560.70	62.14	-		
5COLPN	College of Licensed Practical Nurses of Alb	682.02	-	362.54	319.48		
5COLPS	COLLEGE OF PHYSICIANS & SURGEONS	107.04	-	107.04	-		
5DAYE	DAYE AND CO.	260.61	260.61	-	-		
5DYNAC	DYNALIFE Dx DIAGNOSTIC LABORATOR	408.45	-	335.16	73.29		
5EPCOR	EPCOR	521.94	-	-	521.94		
5GOVAB	GOVERNMENT OF ALBERTA	133.84	-	133.84	-		
5IBI	IBI GROUP	797.99	125.01	138.38	534.60		
5INSTI	CHARTERED PROFESSIONAL ACCOUN	428.67	428.67	-	-		
5INTER	ENBRIDGE PIPELINES INC.	304.48	-	-	304.48		
5JJBAR	CUSHMAN & WAKEFIELD EDMONTON	76.95	76.95	-	-		
5JONES	JLL (Jones Lang LaSalle Real Estate Servi	760.53	-	760.53	-		
5KASI	KASIAN ARCHITECTURE INTERIOR DES	346.27	-	-	346.27		
5KPMG	KPMG LLP	472.16	472.16	-	-		
5MILLT	MILLER THOMSON	63.78	50.27	-	13.51		
5NATIO	NATIONAL BANK FINANCIAL	309.52	-	-	309.52		
5PARLE	PARLEE MCLAWS LLP	204.06	-	175.46	28.60		
5PROWS	PROWSE CHOWNE LLP	651.71	651.69	0.02	-		
5RICHA	RICHARDSON WEALTH	108.93	108.93	-	-		
5WCB	WORKERS' COMPENSATION BOARD	597.64	-	-	597.64		
	SCP Totals	9,382.83	2,734.99	3,314.50	3,333.34	-	-
Class: SFV							
015750	BAKER, SHELLEY	253.79	129.03	124.76	-		
020222	BARR PETER	143.31	-	4.95	138.36		
022292	BASHFORD JAQUELINE	32.44	32.44	-	-		
029987	JENKINS JIM	400.24	182.32	217.92	-		
037699	BIRDSELL D.	206.87	123.27	83.60	-		
047234	BOSWELL RICHARD	755.33	156.18	565.85	33.30		

056505	BRINKERHOFF PHYLLIS	232.33	119.40	112.93	-
060329	BROWN ROBERT A. & KAREN R.	373.03	112.46	90.15	170.42
061402	BRYDEN, WENDY	(38.01)	(38.01)	-	-
067695	BURTON FRASER	54.06	-	-	54.06
072222	CALGARY GOLF & COUNTRY CLUB	102.13	54.87	47.26	-
072826	Cameron Glenn	461.59	296.44	124.26	40.89
082446	CARSON ELIZABETH	1,060.33	389.26	453.53	217.54
085359	CASSIDY M.T.	60.60	26.33	34.27	-
101007	CLIPSTONE, ANN	20.68	-	20.68	-
103551	GERTRUDE COHOS	85.40	-	-	85.40
104111	Coleman M. A.	461.35	310.00	151.35	-
114835	FORD HARRY	59.33	59.33	-	-
117229	Cristall, Dan	502.77	240.59	176.64	85.54
122348	CURTIS BRYAN R.	23.79	-	23.79	-
123447	DAHLBERG E.	806.29	806.29	-	-
133111	DICKIE JOANNE	149.16	31.16	118.00	-
134634	DINNING JAMES F.	106.23	-	87.03	19.20
137272	Dixon Elizabeth	195.07	134.41	60.66	-
145777	Dutton Joe	(33.40)	(33.40)	-	-
151762	EDWARDS DONALD B.	128.69	11.80	-	116.89
151919	Edwards Laurie	409.59	213.34	196.25	-
151947	EDWARDS DR. GLEN	798.98	528.85	270.13	-
162868	FELESKY MRS. B.	665.03	-	382.90	282.13
163863	FERGUSON T. H.	418.82	185.25	233.57	-
165666	FICHTNER JAN	876.88	295.64	581.24	-
166555	FILIPSKI MICHAEL	143.72	-	143.72	-
173590	FLYNN EMMETT	135.41	76.92	58.49	-
175444	FOSTER WILLIAM	88.29	-	88.29	-
176737	FRASER R. P.	229.53	206.46	23.07	-
178234	FRILEY KATHERINE COX	1,425.36	765.46	659.90	-
183609	GARNER DAVID	144.28	115.09	29.19	-
192201	Gillespie J. D. N.	165.68	88.67	53.80	23.21
194034	GLEN, ROSS	1,007.91	519.50	488.41	-
208043	GRIFFIN JUDITH	249.80	231.63	18.17	-
214030	HALE KAREN M.	848.78	164.93	683.85	-
216526	HAMES DAVID N.	692.49	237.10	132.37	323.02
219777	HAMPSHIRE CHRISTINE	1,019.55	703.64	315.91	-
220808	HANLON STEWART	56.51	56.51	-	-
221456	HAPTON SHARON	215.42	147.48	67.94	-
226262	Hasick Dr. Gordon	1,280.28	529.14	751.14	-

226609	Hasick Prof. Corp	328.16	216.43	111.73	-
230684	HEITMAN P & WANNER D.	132.36	132.36	-	-
235656	HILDERMAN KERRY	31.35	-	-	31.35
235881	HIRST SUSAN	248.61	248.61	-	-
236888	HOFFMAN B.	170.59	17.27	153.32	-
247349	HUGHES JONI/THOMPSON JOHN	942.91	774.61	168.30	-
252144	HYNDMAN CAROLYN	94.39	94.39	-	-
255351	LAIDLAW R. SENIOR	18.22	18.22	-	-
262566	JIRCIK ANNE	814.00	604.82	209.18	-
264229	HARROP RICK	573.95	340.69	233.26	-
281657	KOLIAS, MELISSA K.	6.58	6.58	-	-
281662	KNECHTEL BARBARA	185.73	98.96	86.77	-
282022	KOLINSKY F.	40.48	40.48	-	-
286885	LANGILLE J. G.	420.25	102.74	50.43	267.08
296402	LEBOURVEAU H. G.	234.19	234.19	-	-
296505	Lehman Latrice	180.02	180.02	-	-
297388	LEMIEUX ELAINE	27.83	-	27.83	-
2987294828	CHRIS ALLADIN	1,220.76	298.43	317.97	604.36
299990	GRANT DIANNE	(300.69)	(300.69)	-	-
300446	LIBIN A.	462.76	237.70	225.06	-
302502	LISTER BILL	257.13	167.28	16.41	73.44
303003	MRS. ROSE LISTER	372.74	147.62	81.42	143.70
303585	LOCKWOOD STEPHEN & ANNE	272.88	165.24	107.64	-
308499	LOUGH DAVID	47.48	23.84	23.64	-
309299	LOVE ANDREW G.	251.75	171.91	79.84	-
316733	MACKIE B.	792.34	150.40	641.94	-
316796	MACKIMMIE DONALD	(77.40)	(77.40)	-	-
324949	MANNING K.	232.88	81.95	101.93	49.00
334995	MCCAFFERY MARY	107.72	71.73	35.99	-
336378	MCCAIG, JEFF & Marilyn	389.58	163.26	201.97	24.35
336661	MCCAIG M. A.	445.06	249.62	195.44	-
337205	MCCAIG ROXANNE J.	13.44	-	13.44	-
355414	MELLING TOM & CINDY	182.84	112.97	69.87	-
355430	MENDELMAN ALLEN S.	(75.48)	(75.48)	-	-
355445	MENDHAM ELLYN	26.44	26.44	-	-
358010	MILLER, SHARIE	29.50	-	29.50	-
358126	MILNE DAVID G.	157.86	31.05	126.81	-
361559	MITCHELL, DR. ROBERT J.	951.02	381.50	102.71	466.81
377604	NEMETZ BRADLEY	334.71	177.87	156.84	-
377903	NEUMANN D. L.	933.02	485.15	447.87	-

379843	JOHNSON LARRY	74.64	-	-	74.64
381101	O'DONOGHUE W.	364.14	62.49	250.29	51.36
381505	OGLE KELLY J.	165.46	52.30	107.92	5.24
390933	PAPERNY M.	436.57	293.06	143.51	-
390947	PAPERNY RAECHELLE	1.16	-	1.16	-
391131	PAPERNY MARINA & Shep Secter	1,501.82	1,324.04	177.78	-
392200	PASMORE SHIRLEY	22.41	22.41	-	-
398777	PEPLINSKI CATHY	235.26	1.99	175.68	57.59
399404	PEREIRA CARMEN	30.00	30.00	-	-
399804	O'BRIEN, SHEILA	320.05	78.93	241.12	-
404077	POLLOCK JIM & MARY ELLEN	223.05	95.65	127.40	-
408426	LANG D.	48.92	48.92	-	-
409294	PROKOPY R. S. MAUREEN	634.37	342.69	-	291.68
410348	PURDY J. STORMONT	156.54	49.39	107.15	-
411515	PYKE DAVID E.	15.35	-	15.35	-
415944	JUDY RING	148.53	60.98	87.55	-
417066	BARBER, KIRK	1,733.98	692.09	709.18	332.71
417106	RAWLINSON, JILL	160.64	160.64	-	-
417114	SALLY O HEWITT	2,678.74	988.33	1,690.41	-
422029	STOTT GINNY	429.21	310.75	75.00	43.46
426466	STEEL J.	106.40	106.40	-	-
433770	SCOTT PAMELA	681.78	400.40	281.38	-
435909	SEIFERT, ELAINE	581.45	310.12	271.33	-
436971	SELBY, MINDY	153.72	135.24	3.45	15.03
437327	SERPENTINI MIRIAM	129.02	70.93	58.09	-
438208	Sheeran Louise	19.87	19.87	-	-
440177	SCHULLI, SUSAN	208.58	208.58	-	-
440412	SHINKARUK, PAT	763.63	74.42	288.76	400.45
442333	Anne Calverley	66.50	-	-	66.50
444995	SMITH BETTY ANN	60.76	60.76	-	-
447331	SMITH DR. LEONARD B.	25.07	25.07	-	-
447863	SMITH CRAWFORD	242.05	100.86	109.63	31.56
464414	STEMP W. H.	170.01	97.48	72.53	-
465630	STEPHENS S.	77.18	77.18	-	-
483788	THARP MELISSA	52.72	52.72	-	-
490377	THOMSON J. M	187.08	60.46	126.62	-
491101	THORSON DR. J. D.	82.17	53.60	28.57	-
492922	TIMMONS J.	242.10	143.67	98.43	-
493911	TIMMONS DALE	285.12	134.44	150.68	-
494022	FOURFAMILY HOLDINGS CORP	(109.29)	(109.29)	-	-

510935	VAN SANT JANE	445.61	-	58.57	387.04
512520	VENINI DAVID	153.71	46.86	35.95	70.90
518118	TONKEN LIZANNE	83.92	58.50	25.42	-
518298	WALTON HEATHER & STEVE	443.14	71.30	199.62	172.22
528123	WHITE DR. ALAN	1,821.58	894.46	790.30	136.82
528813	WHITEHEAD CATHERINE	896.40	692.97	203.43	-
529770	WHITT MICHAEL R.	783.55	235.77	547.78	-
530230	WIGHAM RON & MELISSA	495.99	495.99	-	-
532002	WILLIAMS JUDY	301.50	158.47	44.88	98.15
543466	WOOLSTENCROFT DOROTHY	23.77	-	23.77	-
547887	YEDLIN, DEBORAH	113.72	-	113.72	-
600002	MANOR VILLAGE LIFE CENTRES	18.98	18.98	-	-
600173	JEAN HUGHES ATTN: A. JONI HUGHES	179.94	179.94	-	-
600297	TAQA NORTH LTD.	125.96	125.96	-	-
604231	Poole Lisa	154.49	154.49	-	-
605661	CASSIDY, THERESA	110.59	110.59	-	-
608326	FERNER, SUSAN	60.31	9.02	51.29	-
608704	VAN HELDEN, DOUGLAS	88.70	88.70	-	-
610543	PRICE ART & DEBRA	628.64	400.08	228.56	-
612494	RUBIN CAROLYN	103.67	45.09	58.58	-
613522	WIELICZKO DAWN & WESTER JOHN	21.46	21.46	-	-
636064	TISH PATTERSON & MICHAEL MCGURK	1,065.87	728.57	337.30	-
636217	ROSKEY, SUSAN & RICHARD	600.82	402.77	198.05	-
649875	LAUGHREN MRS. G.R.	50.27	50.27	-	-
686509	RITCHIE ROBYN	146.88	114.89	31.99	-
691021	KAREN PERASALO	10.08	-	10.08	-
692489	BOSWELL PAT & JANE	560.59	338.58	222.01	-
696641	POWELL, M. DOREEN	36.85	-	36.85	-
697236	D'AGUIAR PHYLISS	73.66	73.66	-	-
708017	O'Connor R. V.	28.30	28.30	-	-
732475	TAVENDER D.	607.20	417.52	53.97	135.71
742020	MURPH N. HANNON	76.85	13.55	-	63.30
765003	GIZELLA DAVIS	1,789.52	679.81	1,081.46	28.25
7BLG	BORDEN LADNER GERVAIS	932.98	50.27	438.48	444.23
7HESP	NORREP CAPITAL MANAGEMENT LTD	148.42	148.42	-	-
800690	BARRIE POLLOCK	321.67	321.67	-	-
802396	LIBIN ROBERT	223.54	21.65	201.89	-
806790	VALENTINE, Martine	124.55	40.79	81.99	1.77
859881	CR & MJ Hixson-Broeker	(4,214.27)	(4,214.27)	-	-
867797	LEAH ADAIR	91.89	-	91.89	-

	SFV Totals	52,091.73	23,673.19	22,259.88	6,158.66	-	-
Class: SGB							
7ARCRE	ARC RESOURCES LTD	543.09	274.37	-	268.72		
7AUSEN	AUSENCO ENGINEERING ALBERTA INC	96.76	96.76	-	-		
7BFM	BROOKFIELD PROPERTIES LTD.	755.42	230.42	525.00	-		
7BICL	BIRCHCLIFF ENERGY LTD.	654.89	-	-	654.89		
7BOCDA	BANK OF CANADA	1,179.47	-	1,179.47	-		
7BONTE	BONTERRA ENERGY CORP.	102.68	102.68	-	-		
7BOSA	BOSA DEVELOPMENT CORPORATION	480.90	-	-	480.90		
7BOWVC	BOW VALLEY COLLEGE	1,191.25	-	-	1,191.25		
7CALFO	CALGARY FOUNDATION	121.13	121.13	-	-		
7CFC	CADILLAC FAIRVIEW CORP.(Pam)	51.44	-	51.44	-		
7CHEVR	CHEVRON CANADA	152.22	-	152.22	-		
7CIMAC	CIMA CANADA INC	1,413.62	-	1,413.62	-		
7CINTA	CINTAS CANADA LTD	3,098.28	808.29	1,522.67	767.32		
7CMHC	CANADA MORTGAGE AND HOUSING CC	319.02	319.02	-	-		
7CNRCS	CANADIAN NATURAL RES. I054 LAURA E	5,264.90	1,910.52	1,020.06	2,334.32		
7COMCOM	COMPASS COMPRESSION SERVICES L	188.67	-	188.67	-		
7CREUC	CREDIT UNION CENTRAL	392.18	-	392.18	-		
7DAVIS	DLA PIPER (CANADA) LLP	95.42	95.42	-	-		
7DELOI	DELOITTE & TOUCHE	168.41	-	168.41	-		
7DOMSE	RBC DOMINION SECURITIES	2,220.12	1,110.06	1,110.06	-		
7DPHFC	WSP CANADA GROUP LIMITED	809.32	-	536.39	272.93		
7ENERF	ENERFLEX	846.14	-	647.43	198.71		
7EQUIN	EQUINOX ENGINEERING LTD	322.30	238.15	-	84.15		
7ERNST	ERNST AND YOUNG	54.39	54.39	-	-		
7ESIN	3ES INNOVATION INC	(346.69)	(346.69)	-	-		
7FELES	FELESKY FLYNN LLP	437.60	306.18	-	131.42		
7FORTI	FORTIS ALBERTA	(6.62)	(6.62)	-	-		
7GOLD	WSP	544.80	544.80	-	-		
7GOWLI	Gowling WLG Canada LLP	1,665.59	170.06	790.47	705.06		
7GRATH	GRANT THORTON	404.28	404.28	-	-		
7HOLT	HOLT RENFREW	57.70	57.70	-	-		
7HRBK	H&R BLOCK CANADA	101.24	-	-	101.24		
7IBI	IBI GROUP	231.47	231.47	-	-		
7IHS	IHS MARKIT CANADA	447.83	-	-	447.83		
7IPIPE	INTERPIPELINE	244.05	-	-	244.05		
7JACOB	WORLEY CANADA ULC	338.42	338.42	-	-		
7KCALIM	KENTZ CANADA LIMITED	429.63	218.23	-	211.40		

7KCCF	KIDS CANCER CARE FOUNDATION	839.66	-	-	839.66		
7KEYPR	KEYWEST PROJECTS LTD	1,209.60	112.93	862.33	234.34		
7LABBE	LABBE-LEECH INTERIORS LTD	(10.00)	(10.00)	-	-		
7LAWSE	LAWSON LUNDALL	(839.74)	(839.74)	-	-		
7MILNE	DENTONS CANADA LLP	59.69	-	-	59.69		
7MORGU	MORGUARD INVESTMENTS LIMITED	526.72	-	526.72	-		
7NEB	Canadian Energy Regulator	478.84	-	-	478.84		
7NORBL	STRATHCONA RESOURCES LTD.	883.61	883.61	-	-		
7OCIF	OPPORTUNITY CALGARY INVESTMENT	53.59	53.59	-	-		
7PARAM	PARAMOUNT RESOURCES LTD (Lauren)	1,693.18	501.22	-	1,191.96		
7PITBO	EXELA TECHNOLOGIES	17,770.07	1,744.96	2,185.74	13,839.37		
7POWPO	ALBERTA ELECTRIC SYSTEM OPERATC	(150.89)	(150.89)	-	-		
7PROMO	CALGARY ECOMONIC DEVELOPMENT	(24.76)	(24.76)	-	-		
7PRWAT	PWC MANAGEMENT SERVICES LP (Nata	1,897.06	935.10	961.96	-		
7RCBDC	RC BISHOP OF THE DIOCESE OF CALG/	2,940.00	2,940.00	-	-		
7REGUS	REGUS BUSINESS CENTER	433.01	-	433.01	-		
7RHENG	RHEAUME ENGINEERING INC	131.27	131.27	-	-		
7SAP	SAP CANADA INC.	383.67	383.67	-	-		
7STANT	STANTEC	330.22	275.28	54.94	-		
7TDSEC	TD SECURITIES	46.08	46.08	-	-		
7TENAR	TENARIS GLOBAL SERVICE	125.99	-	-	125.99		
7THEAC	THEATRE CALGARY	756.49	756.49	-	-		
7TONKR	TONKO REALTY	8,278.41	62.90	6,192.24	2,023.27		
7TOWER	TOWERS WATSON CANADA INC.	422.10	-	422.10	-		
7TRCP	KINDER MORGAN	583.35	-	-	583.35		
7TUNDR	WSP CANADA INC.	1,433.34	119.77	614.37	699.20		
7VENC	BELIVECO:PARTNERS LTD.	20.98	-	10.49	10.49		
7WESTJ	WESTJET	324.36	-	-	324.36		
7WRECY	WESTCAN RECYCLERS LTD.	682.71	-	682.71	-		
7YOKOG	YOKOGAWA CANADA INC	220.24	220.24	-	-		
	SGB Totals	66,570.17	15,420.76	22,644.70	28,504.71	-	-
CLASS: SOT							
1COKE	COCA COLA REBATES	122.81	122.81	-	-		
1GLOBAL	GLOBAL PAYMENTS	1,574,098.69	1,574,098.69				
1ONTRAK	ONTRAK/ENTEGRA	340.53	-	340.53	-		
1SAPUTO	SAPUTO	47,881.15	23,011.05	12,458.97	12,411.13		
1UNISOUR	UNISOURCE REBATES	57,244.44	47,726.59	4,322.47	5,195.38		
	SOT Totals	1,679,687.62	1,644,959.14	17,121.97	17,606.51	-	-
	Grand total	**1,807,732.35**	**1,686,788.08**	**65,341.05**	**55,603.22**	-	-

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 08/31/2023
CUST:?????? CLASS:T?? CUST SLP:???

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2AIMEX	AIMEX FOODS INC	1,267.00	1267.00						
2BAUER	BAUER MEATS	14,558.08	1432.73	11,085.04	2,040.31				
2BOYD	JIM BOYD MEAT BROKERAGE	1,319.88	1,319.88						
2C&C	C & C PACKING	28,803.60	28,803.60						
2CPACK	CAPITAL FINE MEATS	33,271.69	33,271.69						
2EMAR	E.MART	796.90	796.90						
2FEDER	FEDERATED CO-OP	132,812.43	132,812.43						
2GFS	GORDON FOOD SERVICES	127,840.13	109,406.41	9,310.32	9,123.40				
2HERTEL	HERTEL MEATS LTD.	13,466.03	13,466.03						
2KAST	KASTELEN SAUSAGE	14,405.78	14,405.78						
2KOLB	KOLB'S FINE MEATS & SAUSAGE	1,977.86	1,977.86						
2KWONG	KWONGTAT SPECIALTY MEATS	11,684.54	11,684.54						
2LINAS	LINA'S ITALIAN MARKET	6,591.93	3,892.12	2,699.81					
2MACSE	MACSEI INDUST	658,411.33	257,369.42	310,123.16	90,918.75				
2MCREEK	MOUNTAIN CREEK FARMS	1,695.12	1,695.12						
2MEADOW	MEADOW VALLEY MEATS	27,409.47	27,409.47						
2MITSUI	MITSUI & CO.	1,270,307.62	1,270,307.62						
2NEWHQ	NEWTON HIGH QUALITY MEATS	19,965.76	14,479.36	5,486.40					
2OYAMA	OYAMA SAUSAGE	19,762.47	19,762.47						
2PENGUIN	PENGUIN MEAT SUPPLY LTD	16,615.80	16,615.80						
2PREMIUM	PREMIUM SAUSAGE (2009)	16,494.25	16,494.25						
2PROVO	PROVOST MEAT PACKERS	9,032.56	9,032.56						
2RRF	RETAIL READY FOODS INC.	173,151.66	163,309.61	8,273.50	1,568.55				
2SAKU	SAKU (TONKATSU RESTAURANT)	15,293.25	15,293.25						
2SJIRVINE	SJ FINE FOODS LTD.	9,315.30	9,315.30						
2SPOL	SPOLUMBO FINE FOODS	37,323.51	37,323.51						
2TWINCREEK	TWIN CREEK FARMING	3,202.80	3,202.80						
2WFE	WFEXPORTS INC	164.02	164.02						
2WILKI	SURE GOOD FOODS LTD.	98,280.00	98,280.00						
2ZINNE	ZINETTA FOOD PRODUCTS LTD.	97,604.40	97,604.40						
GRAND TOTALS:		2,862,825.17	2,412,195.93	346,978.23	103,651.01	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 8/31/2023

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, September 28, 2023 12:26:55PM

	Balance	Current 8/1/2023 and Beyond	1 - 30 Days 7/1/2023 7/31/2023	31 - 60 Days 6/1/2023 6/30/2023	61 - 90 Days 5/1/2023 5/31/2023	Over 90 Days Up to 4/30/2023
2ABPORKPRO (Alberta Pork Producers)	434.70	434.70	0.00	0.00	0.00	0.00
2ACKLANDSG (Acklands - Grainger Inc.)	296.16	296.16	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	293.60	293.60	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	18,647.05	18,647.05	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	23,918.56	23,918.56	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	548.20	548.20	0.00	0.00	0.00	0.00
2ASAALLOYS (Asa Alloys Inc.)	3,095.45	3,095.45	0.00	0.00	0.00	0.00
2BAMBOOHR-USD (BambooHR)	0.00	0.00	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	0.00	0.00	0.00	0.00	124.30-
2BRENLYN (Brenlyn Transport Inc.)	7,916.48	7,916.48	0.00	0.00	0.00	0.00
2BRIANSSER (Brian's Service Centre)	1,031.68	1,031.68	0.00	0.00	0.00	0.00
2BRIDGECAR (Bridge Carriers Inc.)	315.00	315.00	0.00	0.00	0.00	0.00
2BROWNLEE (BrownLee LLP)	3,168.70	3,168.70	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	7,682.24	7,682.24	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	2,132.00	2,132.00	0.00	0.00	0.00	0.00
2C&CLOGISTICS (C & C Logistics)	18.76	18.76	0.00	0.00	0.00	0.00
2CARLAMAZU (Carla Mazutinec)	1,004.44	1,004.44	0.00	0.00	0.00	0.00
2CASCADES (Cascades-Calgary (formerly Norampac))	159,442.11	159,442.11	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)	18,049.50	18,049.50	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)						

AP Aged Invoice Analysis

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Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	11,381.56	11,381.56	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)	0.00	0.00	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)	4,899.67	4,899.67	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)	29,448.39	29,448.39	0.00	0.00	0.00	0.00
2COMPROPIN (628913 Alberta Ltd. o/a Comprop Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
2CONGEBEC (Congebec Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
2COPYNPRINT (Copy 'n Print (Mike or Liselle Thibault))	48.30	48.30	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)	2,075.47	2,075.47	0.00	0.00	0.00	0.00
2DARPANPATEL (Darpankumar Patel)	1,597.20	1,597.20	0.00	0.00	0.00	0.00
2DIRECTENE (Direct Energy Regulated Services)	292.42	292.42	0.00	0.00	0.00	0.00
2DONE (Done Deal Delivery)	1,886.85	1,886.85	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)	3,088.18	3,088.18	0.00	0.00	0.00	0.00
2DRLTRANSPORT (DRL Transport Ltd.)	1,542.19	1,542.19	0.00	0.00	0.00	0.00
2DRSAW (Dr.Saw)	327.60	327.60	0.00	0.00	0.00	0.00
2DSVAIR-USD (DSV Air & Sea Inc.)	93,108.80	93,108.80	0.00	0.00	0.00	0.00
2ECOLAB (Ecolab)	3,404.13	3,404.13	0.00	0.00	0.00	0.00
2EECOLELEC (Eecol Electric Corp.)	949.38	949.38	0.00	0.00	0.00	0.00
2EMERSON (Emerson (Copeland Canada))	2,856.09	2,856.09	0.00	0.00	0.00	0.00
2FBTRANSPORT (F.B. Transport Ltd.)	5,206.90	5,206.90	0.00	0.00	0.00	0.00
2FEDEX (Federal Express Canada Corporation)	311.71	311.71	0.00	0.00	0.00	0.00
2FIRSTINSURANCE (First Insurance of Canada)	138,803.22	138,803.22	0.00	0.00	0.00	0.00

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2FISHERSCI (Fisher Scientific)	630.85	630.85	0.00	0.00	0.00	0.00
2GANEVACUU (Gane Vacuum Services)	3,496.50	3,496.50	0.00	0.00	0.00	0.00
2GERDIES (Gerdie's Grill & Inn)	1,746.98	1,746.98	0.00	0.00	0.00	0.00
2GESCAN (Gescan)	2,386.82	2,386.82	0.00	0.00	0.00	0.00
2GLOVER (Glover International Trucks Ltd.)	3,566.66	3,566.66	0.00	0.00	0.00	0.00
2GOWLINGLA (Gowling Lafleur Henderson LLP)	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2HAMSMARKETING (Hams Marketing Services Co-op Inc.)	196,307.22	196,307.22	0.00	0.00	0.00	0.00
2HIWAY9EXP (Hi-Way 9 Express Ltd.)	129.84	129.84	0.00	0.00	0.00	0.00
2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))	2,740.39	2,740.39	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)	14,622.73	14,622.73	0.00	0.00	0.00	0.00
2JETLABEL (Jet Label/ ID Technology/Promach)	1,828.92	1,828.92	0.00	0.00	0.00	0.00
2JIMHUSSEY (Jim Hussey o/a Double"M" Millwrights Services)	1,470.00	1,470.00	0.00	0.00	0.00	0.00
2KALTIRE (Kal Tire Trochu K233)	207.43	207.43	0.00	0.00	0.00	0.00
2KUEHNE (Kuehne + Nagel Ltd.)	425.00	425.00	0.00	0.00	0.00	0.00
2LTD LOAN (AUDIT) (LTD Loan (Audit))	0.00	0.00	0.00	0.00	0.00	0.00
2MACSEIIND (Macsei Industries Corporation)	425.00-	0.00	0.00	0.00	0.00	425.00-
2MCMASTER-USD (McMaster-Carr Supply Co.)	760.57	760.57	0.00	0.00	0.00	0.00
2METTLER-TO (Mettler-Toledo Inc.)	2,467.74	2,467.74	0.00	0.00	0.00	0.00
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)	10,349.90	10,349.90	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))						

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Sunterra Food Corporation
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	53,558.56	53,558.56	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)						
	11,141.24	11,141.24	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)						
	1,080.13	1,080.13	0.00	0.00	0.00	0.00
2PASCALAGRINI (Pascal Agrinier)						
	90.00	90.00	0.00	0.00	0.00	0.00
2PETTYCASH (Petty Cash)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PIKEWHEAT (Pike Wheaton Chevrolet Oldsmobile Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2RAYPRICE (Ray Price)						
	0.00	0.00	0.00	0.00	0.00	0.00
2RCSCARTAG (RCS Cartage Ltd.)						
	689.77	689.77	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)						
	24.00-	0.00	0.00	0.00	0.00	24.00-
2RRF (Retail Ready Foods Inc.)						
	121,631.02	121,631.02	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)						
	40,281.57	0.00	0.00	0.00	75.00	40,206.57
2SEALEDAIR (Sealed Air (Canada) Co./Cie)						
	0.00	0.00	0.00	0.00	0.00	0.00
2SKYWALKER (Skywalker Electrical Systems Ltd)						
	1,546.65	1,546.65	0.00	0.00	0.00	0.00
2STAPLES (Staples Advantage)						
	896.06	896.06	0.00	0.00	0.00	0.00
2SUNHAVEN (Sunhaven Farms Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)						
	32.54-	0.00	0.00	0.00	0.00	32.54-
2THEYESGRO (The Yes Group Inc.)						
	1,537.18-	1,537.18-	0.00	0.00	0.00	0.00
2THHOMEHAR (Three Hills Home Hardware)						
	251.79	251.79	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)						
	27,045.34	27,045.34	0.00	0.00	0.00	0.00
2TRFOODS (Trochu Family Foods)						
	187.71	187.71	0.00	0.00	0.00	0.00
2TRONUTCAN (Trouw Nutrition Canada Inc.)						
	1,465.00	1,465.00	0.00	0.00	0.00	0.00

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2UKALCANADA (Ukal Canada Inc.)	153.51	153.51	0.00	0.00	0.00	0.00
2ULINE (Uline Shipping Supply Specialists)	83.48	83.48	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)	6,580.56	6,580.56	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)	0.00	39,972.30	39,972.30	0.00	0.00	0.00
2VANTAGE (Vantage Foods Inc.)	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VERSACOLDLOG (Versacold Logistics Services)	8,119.43	8,119.43	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)	6,400.73	6,400.73	0.00	0.00	0.00	0.00
2WELLSFARG (Wells Fargo Equipment Fin Co)	1,260.95	1,260.95	0.00	0.00	0.00	0.00
2WESTLANDINS (Westland Insurance Group Ltd.)	0.00	0.00	160,012.44	160,012.44	0.00	0.00
2WESTLANDL (West Land Livestock)	107,775.82	107,775.82	0.00	0.00	0.00	0.00
2WHEELSON (Wheels On Safety)	535.50	535.50	0.00	0.00	0.00	0.00
Grand Totals:	1,200,144.47	1,101,344.01	120,040.14	160,012.44	75.00	58,753.16

* Calculated Balance shown is not Current Balance

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
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49THPARALL (49th Parallel Coffee Roasters)	288.00	288.00	0.00	0.00	0.00	0.00
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
AB1329461L (1329461 AB LTD.)	27.26	27.26	0.00	0.00	0.00	0.00
ABBUILDING (Alberta Building Maintenance Ltd)	8,141.97	8,141.97	0.00	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	14,793.82	14,422.25	0.00	371.57	0.00	0.00
ABGAMINGLI (Alberta Gaming & Liquor Commission)	200.00	0.00	0.00	200.00	0.00	0.00
ABHEALTHSE (Alberta Health Services)	3,225.00	3,225.00	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
AFMUSHROOM (AF Mushrooms)	465.99	465.99	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	500.00	0.00	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	1,907.15	1,907.15	0.00	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,325.70	0.00	0.00	0.00	0.00	21,325.70
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	10,648.05	6,480.17-	2,521.58	0.00	0.00	14,606.64
AONREEDSTE (Aon Reed Stenhouse Inc.)	12,761.26	12,761.26	0.00	0.00	0.00	0.00
ASGROCERS (Associated Grocers)	40,543.56	43,304.64	354.33-	0.00	0.00	2,406.75-
ATLANTICSE (Atlantic Service T9666)	1,264.70	1,264.70	0.00	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)	3,644.86	3,644.86	0.00	0.00	0.00	0.00
AXA (Axa Deductible Recovery Group)	5,000.00	5,000.00	0.00	0.00	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)	33,754.53	2,414.50	7,087.51	0.00	0.00	24,252.52
BIGBOYSCLE (Big Boys Cleaning)						

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	315.00	315.00	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	11,349.55	11,349.55	0.00	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)						
	1,269.72	1,269.72	0.00	0.00	0.00	0.00
BLAZINGSAD (Blazing Saddle Western Display Ltd.)						
	4,347.00	4,347.00	0.00	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	2,222.94	2,222.94	0.00	0.00	0.00	0.00
BOWVALLEYB (Bow Valley BBQ Inc)						
	3,405.00	630.00	0.00	2,775.00	0.00	0.00
BRANDISALSA (Brandi's Salsa Inc)						
	1,874.85	1,262.85	0.00	0.00	0.00	612.00
BRIDGETS (Bridgets Curry Merchant Corporation)						
	1,526.01	1,526.01	0.00	0.00	0.00	0.00
BRITELITEI (Brite-Lite Inc.)						
	100.17-	100.17-	0.00	0.00	0.00	0.00
BROOKFIELD (Brookfield Properties Canada Management)						
	19,975.19	19,975.19	0.00	0.00	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	8,671.01	8,671.01	0.00	0.00	0.00	0.00
BUDALGROUP (1138036 AB Ltd Budal Construction)						
	1,567.13	732.38	834.75	0.00	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)						
	4,880.06	4,880.06	0.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)						
	513.26	513.26	0.00	0.00	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)						
	838.38	838.38	0.00	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)						
	2,692.49	2,692.49	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)						
	3,642.43	3,642.43	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)						
	41,107.93	41,107.93	0.00	0.00	0.00	0.00
CBNCOMMERC (CBN Commercial Solutions)						
	12,561.15	12,561.15	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)						
	2,463.73	1,962.04	0.00	0.00	0.00	501.69
CDCACAOCOM (Canada Cacao Company Inc.)						
	990.00	990.00	0.00	0.00	0.00	0.00

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CDCHOICEWH (Canadian Choice Wholesalers)	2,878.34	2,878.34	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	253.19	0.00	0.00	0.00	0.00	253.19
CGSUN (Calgary Sun, Herald & National Post)	1,413.19	1,413.19	0.00	0.00	0.00	0.00
CHOICEDIST (Choice Distribution)	281.58	281.58	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	87,651.32	87,662.82	0.00	0.00	0.00	11.50-
CINTAS (Cintas Canada Ltd (851))	5,669.06	4,993.44	0.00	675.62	0.00	0.00
CITYFISH (City Fish)	17,760.32	17,760.32	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	489.00	239.00	0.00	0.00	0.00	250.00
CITYOFED (The City Of Edmonton)	1,011.57	0.00	0.00	0.00	0.00	1,011.57
CITYWINDOW (City Window Cleaners)	283.50	283.50	0.00	0.00	0.00	0.00
CLEARWATER (ClearWater Ridge Heritage Birds)	7,576.15	7,576.15	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)	20,916.81	15,666.81	5,250.00	0.00	0.00	0.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **	375.00	0.00	0.00	0.00	0.00	375.00
COLOURSTYL (Colour & Style Printing Inc.)	3,265.20	3,265.20	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)	450.90	450.90	0.00	0.00	0.00	0.00
COUNTERFOR (Counterforce)	315.00	0.00	315.00	0.00	0.00	0.00
CRAVECUPCA (Crave Cookies and Cakes Inc.)	1,547.04	1,547.04	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)	2,649.41	2,226.07	423.34	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)	11,462.36	11,462.36	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)	30.00	30.00	0.00	0.00	0.00	0.00
DANICA (Danica)						

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	755.37	755.37	0.00	0.00	0.00	0.00
DELICIOUSF (Delicious Food Import)						
	1,081.00	1,081.00	0.00	0.00	0.00	0.00
DEMINICOS (De Minicos)						
	360.36	360.36	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DOVETALECO (Dove Tale Collections)						
	13,745.41	13,745.41	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	8,193.53	8,193.53	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffe Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	4,658.46	4,546.18	188.77	0.00	0.00	76.49-
EDMONTONSU (Edmonton Journal, Sun & National Post)						
	481.76	481.76	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)						
	1,315.68	1,315.68	0.00	0.00	0.00	0.00
ENTERPRISE (Enterprise Rent-A-Car)						
	508.19	508.19	0.00	0.00	0.00	0.00
ENVIROSHRE (EnviroShred Inc)						
	269.24	269.24	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)						
	144.90	0.00	0.00	0.00	0.00	144.90
FARMETIMPO (Far-Met Importers Ltd.)						
	636.54	636.54	0.00	0.00	0.00	0.00
FEDERALEXP (Federal Express Canada Ltd.)						
	41.04	41.04	0.00	0.00	0.00	0.00
FHCREAMERY (Foothills Creamery Ltd.)						
	1,495.24	1,495.24	0.00	0.00	0.00	0.00
FINEFOODST (The Fine Food Stop)						
	162.00	162.00	0.00	0.00	0.00	0.00
FINSSEAFOO (Fin's Seafood Distributors)						
	10,286.75	10,286.75	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)						
	1,211.99	1,211.99	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)						
	789.00	789.00	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)						
	11,396.00	11,104.00	292.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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FRESHFORWA (Fresh Forward Inc.)	99,461.51	99,445.91	15.60	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	345.30	345.30	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	5,239.62	5,239.62	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	6,184.90	6,184.90	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	99,677.32	99,677.32	0.00	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)	1,841.28	1,841.28	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)	241.76	0.00	0.00	0.00	0.00	241.76
GRANDTOY (Grand & Toy)	1,346.15	1,346.15	0.00	0.00	0.00	0.00
GRAVELBOUR (Gravelbourg Mustard Inc.)	420.00	420.00	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)	42,848.62	42,848.62	0.00	0.00	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)	41,091.56	41,091.56	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)	35,764.50	35,332.75	431.75	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)	833.18	0.00	0.00	0.00	0.00	833.18
HAGENSBORG (Hagensborg Chocolates Ltd.)	879.48	879.48	0.00	0.00	0.00	0.00
HAPPYBELLY (Happy Belly Kombucha)	1,623.55	1,623.55	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)	778.01	778.01	0.00	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)	6,632.34	1,086.85	0.00	0.00	0.00	5,545.49
HIGHCOUNTR (High Country Vac Services)	1,107.75	1,107.75	0.00	0.00	0.00	0.00
HIGHHORSEC (High Horse Coffee Company Inc.)	1,380.00	1,380.00	0.00	0.00	0.00	0.00
HIGHVIBEHE (High-Vibe Health Inc.)	528.00	528.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)						

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	593.70	593.70	0.00	0.00	0.00	0.00
HLPAINTING (H & L Painting Corp.)						
	1,002.75	1,002.75	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)						
	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)						
	5,297.39	4,287.04	268.98	741.37	0.00	0.00
HUGHESENVI (Hughes Environmental Services Ltd.)						
	294.00	294.00	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)						
	4,619.97	4,619.97	0.00	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)						
	146,993.96	147,034.36	0.00	0.00	67.16	107.56-
INTERWORKSCON (Interworks Contracting Ltd)						
	945.00	945.00	0.00	0.00	0.00	0.00
JABSCONSTR (Jabs Construction (Alberta) Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00
JOHNMCLEOD (John McLeod Ltd)						
	800.42	800.42	0.00	0.00	0.00	0.00
JOLENESTEA (Jolene's Tea House)						
	1,368.00	1,368.00	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)						
	28,755.15	28,755.15	0.00	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)						
	107.00	107.00	0.00	0.00	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)						
	760.76	760.76	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)						
	4,753.29	4,753.29	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)						
	11,080.02	11,080.02	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)						
	2,027.95	2,027.95	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)						
	43,403.25	0.00	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)						
	6,353.72	6,353.72	0.00	0.00	0.00	0.00
LOUEFROIDI (Loue Froid Inc O/A HVAC Rentals)						
	1,166.15	1,166.15	0.00	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)						
	4,599.65	4,599.65	0.00	0.00	0.00	0.00

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MARIOGELEU (Mario's Gelati & Euro X Transport)	3,207.01	3,207.01	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)	1,940.40	1,940.40	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)	3,192.48	3,192.48	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)	1,155.00	1,155.00	0.00	0.00	0.00	0.00
MOUNTAINVIEW (Mountain View Printing & Graphics Ltd.)	3,138.07	3,138.07	0.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)	507.24	507.24	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)	1,353.00	1,353.00	0.00	0.00	0.00	0.00
NANDAMUDIR (Raj Nandamudi)	1,738.55	0.00	1,738.55	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)	11,010.71	11,506.48	0.00	39.63	0.00	535.40-
NATURASOYL (Natura SoyLights)	441.00	441.00	0.00	0.00	0.00	0.00
NEFISSDIVINE (Nefiss Divine)	1,237.40	1,237.40	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)	3.00-	0.00	0.00	0.00	0.00	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)	51,442.18	45,514.37	1,425.88	3,144.69	0.00	1,357.24
NORTHSEAFF (North Sea Fish & Farms)	1,032.86	1,032.86	0.00	0.00	0.00	0.00
NORTHWESTR (Northwest Refrigeration & Air Cond)	27,269.77	14,089.05	8,682.96	1,069.78	3,427.98	0.00
NQATIV (nQativ)	0.00	0.00	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)	929.65	929.65	0.00	0.00	0.00	0.00
OCDESIGN (Old Country Design)	413.56	413.56	0.00	0.00	0.00	0.00
OHANACOFFE (Ohana Coffee Solutions)	755.40	755.40	0.00	0.00	0.00	0.00
ONEBRANDIN (1 Brand Inc.)	1,594.92	1,594.92	0.00	0.00	0.00	0.00
ONIEGRANOL (Onie Granola)						

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	1,169.28	1,169.28	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)						
	3,981.60	2,234.40	1,411.20	0.00	0.00	336.00
PAPERECLIP (Paper E. Clips Inc.)						
	7,370.71	7,370.71	0.00	0.00	0.00	0.00
PARRYBROS (Parry Bros. Lock & Safe Ltd)						
	94.50	94.50	0.00	0.00	0.00	0.00
PARTHENA (Parthena Inc.)						
	626.40	626.40	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)						
	29,401.57	9,658.86	11,626.83	0.00	0.00	8,115.88
PEPSIBOTTL (The Pepsi Bottling Group (Canada))						
	681.51	681.51	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)						
	14,914.51	14,914.51	0.00	0.00	0.00	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)						
	1,148.90	1,148.90	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)						
	23,695.36	23,695.36	0.00	0.00	0.00	0.00
PLAYNETINC (Playnetwork Inc. (CAD))						
	112.90	45.16	22.58	0.00	45.16	0.00
PLAYNETWOR (Playnetwork Inc.)						
	2,341.81	1,056.99	476.52	0.00	0.00	808.30
PRICEGLEN (Glen Price)						
	120.96	0.00	0.00	0.00	120.96	0.00
PRICEJOANN (Joanna Price)						
	53,414.27	0.00	465.75	0.00	0.00	52,948.52
PRIMEFOODS (Prime Foods)						
	706.52	600.46	0.00	0.00	0.00	106.06
PURLIFEHLT (Purity Life Health Products)						
	499.03	499.03	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)						
	5,109.12	2,554.56	1,277.28	1,277.28	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)						
	4,114.03-	15,746.07	0.00	0.00	0.00	19,860.10-
QZINASPECI (Qzina Specialty Foods Inc.)						
	15,081.73	15,081.73	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)						
	1,216.19	1,216.19	0.00	0.00	0.00	0.00
RDNEWSNOW (rdnewsNow)						
	315.00	315.00	0.00	0.00	0.00	0.00

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RDOVERDOOR (Red Deer Overdoor)	538.23	538.23	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)	16,461.88	17,614.34	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)	38,563.14	34,485.30	4,077.84	0.00	0.00	0.00
REDBULLCAN (Red Bull Canada Ltd)	1,021.48	1,021.48	0.00	0.00	0.00	0.00
REPAIRFORC (Repair Force Corp.)	504.45	0.00	504.45	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)	8,076.76	1,539.20	5,187.85	289.21	0.00	1,060.50
RIGHTEOUS (Righteous Gelato Ltd.)	145.30	145.30	0.00	0.00	0.00	0.00
RIVERSTARF (Riverstar Fire Protection)	1,207.55	1,207.55	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)	5,551.28	5,551.28	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)	4,899.57	4,899.57	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)	10,706.68	10,706.68	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)	1,060.50	1,060.50	0.00	0.00	0.00	0.00
SAMMARELLI (Sammarelli Foods Inc.)	16,620.00	16,620.00	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)	4,440.80	4,440.80	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)	46,499.80	46,499.80	0.00	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)	8,821.23	8,584.40	0.00	236.83	0.00	0.00
SCOTTBATHG (Scott-Bathgate Ltd.)	1,659.75	1,594.74	0.00	0.00	0.00	65.01
Sentinel (Sentinel Protection Services Ltd.)	13,722.07	13,722.07	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)	1,456.76	1,456.76	0.00	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)	435.05	983.42	0.00	0.00	0.00	548.37-
SIERRAELEC (Sierra Electrical Ltd.)						

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	552.83	552.83	0.00	0.00	0.00	0.00
SOFINAFOOD (Sofina Foods Inc.)						
	32,723.67	32,723.67	0.00	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)						
	142,744.40	104,438.40	0.00	0.00	0.00	38,306.00
SOUPSISBRO (Soup Sisters and Broth Brothers Society)						
	1,151.85	0.00	1,151.85	0.00	0.00	0.00
SPARKLEWIN (Sparkle Window Cleaners)						
	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)						
	5,148.60	5,148.60	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)						
	308.88	308.88	0.00	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)						
	62,699.62	62,699.62	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)						
	2,016.73	2,016.73	0.00	0.00	0.00	0.00
STOREPROPE (Store Properties Lid.)						
	2,100.00	0.00	0.00	0.00	0.00	2,100.00
STORETODOOR (Store To Door)						
	16.79	16.79	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)						
	693.00	693.00	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)						
	472.50	472.50	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)						
	304.29-	0.00	0.00	0.00	0.00	304.29-
SUPERIORPR (Superior Propane)						
	6,479.65	6,374.65	0.00	0.00	0.00	105.00
SYLVANSTAR (Sylvan Star Cheese Ltd.)						
	2,080.22	2,080.22	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))						
	8,148.71	0.00	0.00	8,146.75	0.00	1.96
TELUS (Telus)						
	1,650.08	1,650.08	0.00	0.00	0.00	0.00
TERETECHS (Tere-tech Services Inc)						
	2,694.57	0.00	0.00	2,694.57	0.00	0.00
TERRAINTER (Terra International Food Inc.)						
	9,834.62	9,834.62	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)						
	1,351.35	1,351.35	0.00	0.00	0.00	0.00

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TOMJERRYCLE (Tom & Jerry Cleaning Services Ltd)	4,708.20	2,478.00	0.00	2,230.20	0.00	0.00
TRADEMARKW (Trademark Workwear Inc.)	83.73	0.00	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)	1,646.76	1,646.76	0.00	0.00	0.00	0.00
TREEISLAND (Tree Island Yogurt)	1,839.70	1,839.70	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)	5,366.83	5,366.83	0.00	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)	1,962.24	1,962.24	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)	687.36	0.00	0.00	0.00	0.00	687.36
UFA (UFA Co-operative Limited)	4,997.96	4,997.96	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)	1,664.95	603.75	1,061.20	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)	62,400.34	62,400.34	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)	1,060.50	1,060.50	0.00	0.00	0.00	0.00
VEROFOODS (Vero Foods)	532.68	532.68	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	59,538.67	29,891.12	850.50	0.00	5,736.50	23,060.55
VRESHFOODS (Vresh Foods (King Cobra Group Inc.))	748.80	748.80	0.00	0.00	0.00	0.00
WAYNESBAGE (Wayne's Bagels)	1,259.09	1,259.09	0.00	0.00	0.00	0.00
WELLJUICER (Well Juicery)	1,305.41	1,305.41	0.00	0.00	0.00	0.00
WESTCOASTS (West Coast Sales And Service Limited)	1,043.35	1,043.35	0.00	0.00	0.00	0.00
WESTCOFLOR (West Coast Floral Growers and Distributors Ltd.)	769.96	769.96	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)						

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	22,399.77	22,399.77	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)						
	30.63	0.00	0.00	0.00	0.00	30.63
WILDCREEKC (Wild Creek Corporation o/a Noble Premium Bison)						
	686.58	686.58	0.00	0.00	0.00	0.00
WILDPRAIRI (Wild Prairie Soap Company Inc)						
	2,279.03	2,279.03	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)						
	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)						
	2,840.13	2,233.99	606.14	0.00	0.00	0.00
WISINTERNATIONAL (WIS International (Western Inventory Service Ltd.))						
	8,750.18	0.00	0.00	0.00	0.00	8,750.18
WOLFE (Wolfe Cadillac)						
	2,684.71	2,684.71	0.00	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)						
	12,319.87	11,871.87	448.00	0.00	0.00	0.00
YUMMIESFOO (Yummies Foods)						
	1,782.00	1,782.00	0.00	0.00	0.00	0.00
Grand Totals:	2,068,525.03	1,743,797.92	58,290.33	23,892.50	9,397.76	233,146.52

* Calculated Balance shown is not Current Balance

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	31-Aug	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$59,118		
Suntera Farms A/R within 90 days		$66,311		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$125,429	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$125,429	
LENDING VALUE @75%				**$94,072**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	17,102	1	$40.00	$684,080		
Suckling Pigs (Sunterra Farms Ltd.)	7,952	1	$40.00	$318,080		
Nursery Pigs (Sunwold Farms Ltd.)	10,753	1	$64.00	$688,192		
Finisher Pigs (Sunterra Farms Ltd.)	2,420	1	$150.00	$363,000		
Nursery Pigs (Sunterra Farms Ltd.)	968	1	$64.00	$61,952		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,606	1	$450.00	$2,072,700		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	850	1	$550.00	$467,500		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,499	1	$450.00	$674,550		
SUBTOTAL MARKET LIVESTOCK	46,150				$5,330,054	
LENDING VALUE @75%						**$3,997,541**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	16	$500.00	$7,750		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,210	$550.00	$1,765,225		
Gilt (GDU) (Sunwold Farms Ltd.)	62	$450.00	$27,675		
Suckling Sow (Sunwold Farms Ltd.)	569	$450.00	$255,825		
Boars (Sunterra Farms Ltd.)	13	$500.00	$6,250		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	529	$650.00	$343,525		
Preg Sows & Gilts (Sunterra Farms Ltd.)	964	$550.00	$530,200		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	77	$550.00	$42,075		
Suckling Sow (Sunterra Farms Ltd.)	140	$450.00	$62,775		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,576			$3,041,300	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	1,300	$360.00	$468,000		
Straw	362	$55.25	$20,000		
Peas	-	$100.00	$0		
Canola	-	$850.00	$0		
Flax	140	$1,535.00	$214,900		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$702,900	
LENDING VALUE @ 75%					$527,175

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						**$0**

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	172		$592.00	$101,824		
Feed GDU (Sunwold Farms Ltd.)	4		$592.00	$2,368		
Nursery Feed (Sunwold Farms Ltd.)	62		$927.00	$57,474		
Sow Feed (Sunterra Farms Ltd.)	152		$592.00	$89,984		
Growing Feed (Sunterra Farms Ltd.)	49		$650.00	$31,850		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$283,500	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$141,750**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$4,760,537**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$1,227,389	
Sunwold Farms AP	$1,843,347	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$3,070,736

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

		$0	
		$0	
		$0	
TOTAL PRIORITY PAYABLES			$0
TOTAL PAYABLES			**$3,070,736**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$4,760,537
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$4,760,537
Operating Loan Outstanding	$0
Surplus	$4,760,537
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$6,316,454	Bank Operating Loan	$0
Total Accounts Receivable from above		$125,429	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$3,070,736
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$6,441,883**	**Total Current Liabilities**	**$3,070,736**

Total Current Assets	**$6,441,883**
Less Total Current Liabilities	**$3,070,736**
Total Working Capital	**$3,371,147**
Current Ratio	2.10

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Sunterra Quality Food Markets Inc.

Inventory Balances

As of August 31,2023

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	WM Starbucks	Keynote Market	Keynote Starbucks	KR	KK	Group buying - Prof Head Office	Sunterra Wine Markets Inc Inventory Balances As of August 31,2023 Wine Market	SUNTERRA RETAIL RETAIL COMBINED
Retail Food/Grocery	0.00	14,312.67	65,016.61	31,956.33	371,614.33	297,046.72	325,484.89	469,096.39	14,753.21	399,590.69	11,726.69	43,389.53	85,375.01			2,093,170.37
Beef					6,841.00	3,004.87	14,282.24	11,611.19		16,617.80				0.00		51,556.88
Poultry					4,386.77	1,791.28	5,041.66	11,882.18		4,689.13						27,734.00
Pork					2,416.55	1,068.78	2,661.50	702.32		1,131.46						8,278.61
Processed Meats					22,432.97	111.96	34,675.20	46,790.03		0.00						104,210.24
Lamb					2,908.07	58.27	2,157.76	1,053.79		1,004.35						7,182.22
Seafood					2,153.66	2,821.48	3,898.19	7,708.01		5,231.44						21,523.78
Deli					10,012.77	29,936.12	25,147.56	30,323.68		41,807.37				204,556.84		341,786.34
Produce					18,800.92	12,001.28	14,618.79	30,754.55		18,845.93						95,409.58
Bakery					13,662.55	23,624.88	25,484.89	39,797.59		51,276.84				40,416.07		194,263.82
Dairy					10,716.55	12,590.54	15,742.93	22,097.42		20,722.14						81,869.58
Frozen Food					16,453.10	11,746.15	14,788.86	29,398.96		22,711.84						93,977.31
HHGM					61,380.59	6,624.80	48,035.00	93,104.71		11,649.82						221,795.61
Tobacco					0.00											0.00
Vending																0.00
Total Retail Food	0.00	14,312.67	65,016.61	31,956.33	542,858.83	402,415.93	533,409.13	794,490.78	14,753.21	596,027.71	11,726.69	43,389.53	85,375.01	244,976.91	0.00	3,342,769.33
Wine/Alcohol	-1,319.39		0.00							14,191.84					64,229.27	77,101.72
Sub Total Retail	-1,319.39	14,312.67	65,016.61	31,956.33	542,858.83	402,415.93	533,409.13	794,490.78	14,753.21	572,259.55	11,726.69	43,389.53	85,375.01	244,976.91	64,229.27	3,419,861.05
Supplies	52,790.92	34,142.09	88,160.15	81,857.42	79,594.93	78,468.13	70,447.87	88,769.80	34,802.22	174,935.91	30,964.18	64,271.43	109,314.78		0.00	998,500.02
Total Inventory	$ 51,471.53	$ 48,454.76	$ 153,176.76	$ 113,813.75	$ 622,453.76	$ 480,884.06	$ 603,857.00	$ 883,260.78	$ 49,555.44	$ 747,195.46	$ 42,690.87	$ 107,660.96	$ 194,689.79	$ 244,976.91	$ 64,229.27	$ 4,418,361.07

Sunterra CWB Group Compilation balance sheet
Period ending August 31, 2023

Assets:	
AR	9,835,443
AR Associated	74,184,222
Inventories	10,665,018
Prepaid expenses and deposits	631,909
Inventories, production hogs	6,249,800
PP and E	47,899,698
Investments and Advances	23,906,703
Total Assets	**$ 173,372,794**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	24,614,007
AP Associated	64,854,640
Operating Loans	10,656,239
Current portion of debt	3,147,762
Callable debt	15,000,000
Long-term debt	17,641,288
Government loan	60,000
Deferred lease inducements and straight-line rent adjustment	2,000,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	40,509,287
Profit & Loss	(10,278,050)
Total Liabilities and Shareholders Equity	**$ 173,372,793**

Sunterra CWB Group Compilation YTD Income Statements
For the period ending August 31, 2023

Total Revenue	**$**	**87,913,417**
COG	**$**	**88,362,507**
SGA	**$**	**6,550,139**
Total Expenses	**$**	**94,912,646**
Interest	**$**	**1,600,528**
Depreciation	**$**	**1,678,293**
Net Income	**$**	**(10,278,050)**
EBITDA	**$**	**(6,999,229)**

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 2 December 2023

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of October shall be as follows, with all reports as at September attached.

RECEIVABLES

Total receivables (aged list attached)	$ 3,459,525.00			(1=2+3)
CDN Receivables		$ 3,459,525.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ____ days		- 0.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 3,459,525.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 2,594,643.75	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ____ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 2,594,643.75	(20=10+19)

Form 1634 (04/18) LC

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	7,854,160.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,190,946.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	144,214.00	(25)
Total qualifying inventory		=$ **6,519,000.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50%	(27)
		=$ **3,259,500.00**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ **3,259,500.00**	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 5,854,143.75	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	135,977.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	96,629.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **232,606.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 5,621,537.75	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 10,621,537.75	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 10,621,537.75	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 30 September 2023

	Balance Due	Date Due
Wages/Employee deductions	$135,977.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$96,629.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$232,606.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 13 day of December, 2023.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

CANADIAN WESTERN BANK

OFFICER'S COMPLIANCE CERTIFICATE

For the Period of September, 2023

TO BE FORWARDED TO THE BANK WITHIN 30 CALENDAR DAYS FOLLOWING EACH REPORTING PERIOD TOGETHER WITH INTERNALLY PREPARED FINANCIAL STATEMENTS.

I, Ray Price, of the city of Acme in the Province of Alberta, hereby certify as follows:

1. That I am the President of Sunterra Food Corporation;

2. That I am familiar with and have examined the provisions of the Commitment Letter (the "Agreement") dated 15 November 2022, and all subsequent amendments between Sunterra Food Corporation (the "Borrower") and CANADIAN WESTERN BANK (the "Bank"), and have made reasonable investigations of corporate record and inquiries of other officers and senior personnel of the Borrower and based on the foregoing and as of the date of this Certificate:

   a) the representation and warranties contained in the Agreement are true and correct;

   b) the Borrower is not in default under the Agreement nor has any event occurred which, with the giving of notice or the passage of time or both, would constitute an Event of Default under the Agreement and the Borrower is not in default under any other material agreement for monies borrowed, raised, or guaranteed to which the Borrower is a part or by which it is bound;

   c) the covenants contained in the Agreement have not been breached and during the next fiscal quarter of the Borrower, there is no reason to believe that any of such covenants will be breached; and

   d) all preferential items, such as wages/employee deductions, income tax, WCB, Pension Plan and GST are current.

3. That as of the end of the month to which this Certificate applies,

   (input covenants established here)

to maintain on a consolidated basis "Tangible Net Worth" of not less than $9,000,000.00 (tested monthly);

to maintain on a consolidated basis a "Debt to Tangible Net Worth Ratio" not greater than 2.00 (tested monthly);

to maintain on an consolidated basis a "Current Ratio" not less than 1.30 (tested monthly);

DATED AT ACME THIS 15 DAY OF DECEMBER, 2023.

Sunterra Food Corporation
Company Name

Per: _____
Authorized Signatory:

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 09/30/2023
CUST:?????? CLASS:T?? CUST SLP:???

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2AIMEX	AIMEX FOODS INC	2,192.00	2,192.00						
2BAUER	BAUER MEATS	22,427.05	12,868.97	8,117.36	1,440.72				
2CPACK	CAPITAL FINE MEATS	37,019.39	37,019.39						
2EMAR	E.MART	699.00	699.00						
2FATKE	FAT KEE FRESH MEAT	2,333.28	2,333.28						
2FEDER	FEDERATED CO-OP	374,088.29	374,088.29						
2GFS	GORDON FOOD SERVICES	128,759.80	122,120.51	3,686.95	2,952.34				
2HERTEL	HERTEL MEATS LTD.	158.51	158.51						
2IRRICANA	IRRICANA MEAT MARKET	1,357.80	1,357.80						
2KAST	KASTELEN SAUSAGE	6,583.05	6,583.05						
2KWONG	KWONGTAT SPECIALTY MEATS	12,710.65	12,710.65						
2LINAS	LINA'S ITALIAN MARKET	5,186.97	5,186.97						
2MACSE	MACSEI INDUST	313,857.89	313,857.89						
2MCREEK	MOUNTAIN CREEK FARMS	823.30	823.30						
2MEADCREEK	MEADOW CREEK SAUSAGE	7,755.09	7,755.09						
2MEADOW	MEADOW VALLEY MEATS	25,934.30	25,934.30						
2MITSUI	MITSUI & CO.	1,223,073.13	1,223,073.13						
2MULTI	MULTI NATIONAL FOODS	967.51	967.51						
2NEWHQ	NEWTON HIGH QUALITY MEATS	12,603.58	12,603.58						
2NIKUYA	NIKUYA MEATS LTD.	870.47	870.47						
2NOSS	NOSSACK FINE FOODS LTD.	854.25	854.25						
2OYAMA	OYAMA SAUSAGE	12,163.63	12,163.63						
2PENGUIN	PENGUIN MEAT SUPPLY LTD	24,860.06	24,860.06						
2PREMIUM	PREMIUM SAUSAGE (2009)	5,696.84	5,696.84						
2RRF	RETAIL READY FOODS INC.	170,431.65	169,251.30	1,180.35					
2SAKU	SAKU (TONKATSU RESTAURANT)	16,732.98	16,732.98						
2SJIRVINE	SJ FINE FOODS LTD.	16,542.75	16,542.75						
2SPOL	SPOLUMBO FINE FOODS	43,760.13	43,760.13						
2WIDY	WIDYNOWSKI	2,841.59	2,841.59						
2WILKI	SURE GOOD FOODS LTD.	32,760.00	32,760.00						
2ZINNE	ZINETTA FOOD PRODUCTS LTD.	325,258.18	325,258.18						
GRAND TOTALS:		2,831,503.12	2,814,125.40	12,984.66	4,393.06	0.00	0.00	0.00	0.00

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 09/30/2023 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABTRE	ATB FINANCIAL	845.70	442.37	-	403.33		
5AHSCA	ALBERTA SCHOOL BOARD ASSOCIATION	1,071.12	1,071.12	-	-		
5APEGG	APEGA	1,406.21	1,406.21	-	-		
5ARTS	EDMONTON ARTS COUNCIL	372.30	135.53	-	236.77		
5ASENG	ASSOCIATED ENGINEERING	185.48	-	-	185.48		
5ATCO	ATCO GAS	273.98	273.98	-	-		
5BCCED	BIRD CONSTRUCTION COMPANY	2,497.95	2,497.95	-	-		
5BRYAN	HMC LAWYERS LLP	39.88	-	-	39.88		
5CASA	CASA Mental Health	4,047.66	3,771.99	213.53	62.14		
5COLPN	College of Licensed Practical Nurses of Albe	362.54	-	-	362.54		
5CSA	CSA Group Testing and Certification Inc	1,517.44	1,517.44	-	-		
5DAYE	DAYE AND CO.	690.59	429.98	260.61	-		
5DELOI	DELOITTE MANAGEMENT SERVICES LP	207.78	207.78	-	-		
5DYNAC	DYNALIFE Dx DIAGNOSTIC LABORATORY	251.86	-	-	251.86		
5FIFTH	HAEMONETICS CANADA LTD	749.90	749.90	-	-		
5GOVAB	GOVERNMENT OF ALBERTA	15,224.49	15,090.65	-	133.84		
5GRTHO	GRANT THORTON	572.21	572.21	-	-		
5GWLRA	QuadReal Property Group Limited Partner	184.36	184.36	-	-		
5HEND	MLT AIKINS LLP	419.17	419.17	-	-		
5HENRY	HENRY SINGER	161.73	161.73	-	-		
5IBI	IBI GROUP	388.40	125.01	125.01	138.38		
5INTER	ENBRIDGE PIPELINES INC.	457.38	457.38	-	-		
5JONES	JLL (Jones Lang LaSalle Real Estate Service	760.53	-	-	760.53		
5KPMG	KPMG LLP	1,885.73	1,885.73	-	-		
5MEYNP	MNP LLP	263.05	263.05	-	-		
5MIC	MEDICAL IMAGING CONSULTANTS	(4.72)	(4.72)	-	-		
5MILLT	MILLER THOMSON	297.13	246.86	50.27	-		
5MUTT	MUTTART FOUNDATION	80.47	80.47	-	-		
5OGIL	OGILVIE LLP	380.16	380.16	-	-		
5PARLE	PARLEE MCLAWS LLP	175.46	-	-	175.46		
5PCLC	PCL CONSTRUCTORS INC.	220.61	220.61	-	-		
5PROWS	PROWSE CHOWNE LLP	118.45	118.45	-	-		
5RAYJA	RAYMOND JAMES LTD	1,005.17	1,005.17	-	-		

5RICHA	RICHARDSON WEALTH	293.75	293.75	-	-		
5UNAB	UNITED NURSES OF ALBERTA	477.85	477.85	-	-		
5WEIR	WEIR BOWEN LLP	31.45	31.45	-	-		
	SCP Totals	37,913.22	34,513.59	649.42	2,750.21	-	-
Class: SFV							
7449	ANDERSON ROBERT J.	38.35	38.35	-	-		
15750	BAKER, SHELLEY	380.39	251.36	129.03	-		
20222	BARR PETER	17.83	17.83	-	-		
22292	BASHFORD JAQUELINE	32.44	-	32.44	-		
29987	JENKINS JIM	152.29	152.29	-	-		
37699	BIRDSELL D.	265.96	265.96	-	-		
47234	BOSWELL RICHARD	925.68	203.65	156.18	565.85		
56505	BRINKERHOFF PHYLLIS	373.28	253.88	119.40	-		
60329	BROWN ROBERT A. & KAREN R.	418.23	215.62	112.46	90.15		
61402	BRYDEN, WENDY	249.27	249.27	-	-		
72222	CALGARY GOLF & COUNTRY CLUB	175.87	73.74	54.87	47.26		
72826	Cameron Glenn	522.31	225.87	296.44	-		
82446	CARSON ELIZABETH	1,825.20	982.41	389.26	453.53		
85359	CASSIDY M.T.	26.33	-	26.33	-		
104111	Coleman M. A.	415.00	415.00	-	-		
114835	FORD HARRY	382.11	382.11	-	-		
117229	Cristall, Dan	740.67	323.44	240.59	176.64		
122348	CURTIS BRYAN R.	111.50	111.50	-	-		
133111	DICKIE JOANNE	514.36	483.20	-	31.16		
134634	DINNING JAMES F.	15.85	15.85	-	-		
137272	Dixon Elizabeth	430.36	235.29	134.41	60.66		
151762	EDWARDS DONALD B.	11.99	11.99	-	-		
151919	Edwards Laurie	864.20	454.61	213.34	196.25		
151947	EDWARDS DR. GLEN	148.69	148.69	-	-		
162868	FELESKY MRS. B.	309.49	294.46	-	15.03		
163863	FERGUSON T. H.	673.09	487.84	185.25	-		
165666	FICHTNER JAN	1,017.32	140.44	295.64	581.24		
173590	FLYNN EMMETT	135.41	-	76.92	58.49		
175444	FOSTER WILLIAM	75.05	75.05	-	-		
176737	FRASER R. P.	229.53	-	206.46	23.07		
178234	FRILEY KATHERINE COX	1,196.50	526.45	670.05	-		
183609	GARNER DAVID	196.04	80.95	115.09	-		
192201	Gillespie J. D. N.	268.15	125.68	88.67	53.80		
194034	GLEN, ROSS	768.77	283.58	485.19	-		

195015	HALL FRANK/HAYES PATRICIA	135.81	135.81	-	-
197254	GORESHT S.	53.33	53.33	-	-
207408	GRIESDALE JANET M.	27.39	27.39	-	-
208043	GRIFFIN JUDITH	445.37	195.57	231.63	18.17
214030	HALE KAREN M.	213.53	213.53	-	-
216526	HAMES DAVID N.	858.93	621.83	237.10	-
219777	HAMPSHIRE CHRISTINE	57.40	57.40	-	-
220808	HANLON STEWART	124.29	67.78	56.51	-
221456	HAPTON SHARON	481.44	333.96	147.48	-
226262	Hasick Dr. Gordon	628.33	368.69	259.64	-
226609	Hasick Prof. Corp	189.43	65.78	123.65	-
230684	HEITMAN P & WANNER D.	182.91	182.91	-	-
234102	HERMAN B.	340.10	340.10	-	-
235881	HIRST SUSAN	323.13	323.13	-	-
236888	HOFFMAN B.	173.58	156.31	17.27	-
247349	HUGHES JONI/THOMPSON JOHN	1,405.68	462.77	774.61	168.30
252144	HYNDMAN CAROLYN	490.73	396.34	94.39	-
255351	LAIDLAW R. SENIOR	57.70	39.48	18.22	-
262566	JIRCIK ANNE	578.32	578.32	-	-
264229	HARROP RICK	146.45	146.45	-	-
281657	KOLIAS, MELISSA K.	32.72	26.14	6.58	-
281662	KNECHTEL BARBARA	330.55	144.82	98.96	86.77
284895	KURCEBA PETER J.	99.46	99.46	-	-
286885	LANGILLE J. G.	99.17	99.17	-	-
296402	LEBOURVEAU H. G.	234.19	-	234.19	-
297388	LEMIEUX ELAINE	27.83	-	-	27.83
2987294828	CHRIS ALLADIN	33.71	33.71	-	-
299990	GRANT DIANNE	173.87	173.87	-	-
300446	LIBIN A.	604.87	420.51	184.36	-
302502	LISTER BILL	504.01	320.32	167.28	16.41
303003	MRS. ROSE LISTER	392.46	163.42	147.62	81.42
303585	LOCKWOOD STEPHEN & ANNE	651.58	378.70	165.24	107.64
308499	LOUGH DAVID	61.16	61.16	-	-
309299	LOVE ANDREW G.	197.82	197.82	-	-
316733	MACKIE B.	48.66	48.66	-	-
319505	MACPHERSON BONNIE	51.43	51.43	-	-
324949	MANNING K.	120.68	38.73	81.95	-
334995	MCCAFFERY MARY	59.35	59.35	-	-
336378	MCCAIG, JEFF & Marilyn	41.92	41.92	-	-
336661	MCCAIG M. A.	748.24	498.62	249.62	-

337205	MCCAIG ROXANNE J.	26.43	12.99	-	13.44
355414	MELLING TOM & CINDY	429.63	246.79	112.97	69.87
355430	MENDELMAN ALLEN S.	31.82	31.82	-	-
355445	MENDHAM ELLYN	209.07	209.07	-	-
358010	MILLER, SHARIE	90.26	60.76	-	29.50
358126	MILNE DAVID G.	157.86	-	31.05	126.81
361559	MITCHELL, DR. ROBERT J.	541.13	56.92	381.50	102.71
377604	NEMETZ BRADLEY	736.36	401.65	177.87	156.84
377903	NEUMANN D. L.	740.26	255.11	485.15	-
381101	O'DONOGHUE W.	25.37	25.37	-	-
381505	OGLE KELLY J.	194.93	34.71	52.30	107.92
385123	O'Rourke A.	92.47	92.47	-	-
390933	PAPERNY M.	645.77	209.20	293.06	143.51
391131	PAPERNY MARINA & Shep Secter	1,362.92	1,362.92	-	-
392200	PASMORE SHIRLEY	22.41	-	22.41	-
398777	PEPLINSKI CATHY	77.43	75.44	1.99	-
399404	PEREIRA CARMEN	60.93	60.93	-	-
399804	O'BRIEN, SHEILA	458.35	138.30	78.93	241.12
404077	POLLOCK JIM & MARY ELLEN	558.93	335.88	95.65	127.40
408426	LANG D.	270.32	221.40	48.92	-
409294	PROKOPY R. S. MAUREEN	847.45	847.45	-	-
410348	PURDY J. STORMONT	533.67	377.13	49.39	107.15
411515	PYKE DAVID E.	15.35	-	-	15.35
413535	REID-LESTER SHEILA	6.99	6.99	-	-
415944	JUDY RING	128.29	128.29	-	-
417066	BARBER, KIRK	2,388.05	986.78	692.09	709.18
417106	RAWLINSON, JILL	320.33	159.69	160.64	-
417114	SALLY O HEWITT	2,272.77	1,284.44	988.33	-
422029	STOTT GINNY	275.97	275.97	-	-
426466	STEEL J.	106.40	-	106.40	-
433770	SCOTT PAMELA	89.76	89.76	-	-
435909	SEIFERT, ELAINE	907.25	325.80	310.12	271.33
436971	SELBY, MINDY	138.69	-	135.24	3.45
437327	SERPENTINI MIRIAM	42.37	38.35	4.02	-
438208	Sheeran Louise	46.88	27.01	19.87	-
440177	SCHULLI, SUSAN	221.74	221.74	-	-
440412	SHINKARUK, PAT	629.59	266.41	74.42	288.76
444995	SMITH BETTY ANN	103.92	43.16	60.76	-
447331	SMITH DR. LEONARD B.	25.07	-	25.07	-
447863	SMITH CRAWFORD	203.96	103.10	100.86	-

454311	SOUTHERN R.	23.32	23.32	-	-
464414	STEMP W. H.	108.13	10.65	97.48	-
465630	STEPHENS S.	236.04	236.04	-	-
483788	THARP MELISSA	25.32	25.32	-	-
490377	THOMSON J. M.	242.95	55.87	60.46	126.62
491101	THORSON DR. J. D.	244.32	162.15	53.60	28.57
492922	TIMMONS J.	198.27	54.60	143.67	-
512520	VENINI DAVID	202.83	120.02	46.86	35.95
518118	TONKEN LIZANNE	132.74	48.82	58.50	25.42
518298	WALTON HEATHER & STEVE	270.92	-	71.30	199.62
528123	WHITE DR. ALAN	1,827.50	933.04	894.46	-
529770	WHITT MICHAEL R.	1,183.53	399.98	235.77	547.78
530230	WIGHAM RON & MELISSA	403.27	403.27	-	-
532002	WILLIAMS JUDY	166.90	166.90	-	-
540757	WONFOR STEPHEN	6.60	6.60	-	-
547887	YEDLIN, DEBORAH	113.72	-	-	113.72
600002	MANOR VILLAGE LIFE CENTRES	18.98	-	18.98	-
600173	JEAN HUGHES ATTN: A. JONI HUGHES	179.94	-	179.94	-
600297	TAQA NORTH LTD.	136.40	136.40	-	-
604231	Poole Lisa	383.07	228.58	154.49	-
605661	CASSIDY, THERESA	334.37	223.78	110.59	-
608326	FERNER, SUSAN	60.31	-	9.02	51.29
608657	Karen Storwick	21.05	21.05	-	-
609119	BLAKES CASSELS AND GRAYDON	463.46	463.46	-	-
610110	LINDA CROSSLEY	178.78	178.78	-	-
610543	PRICE ART & DEBRA	868.07	467.99	400.08	-
612494	RUBIN CAROLYN	13.14	13.14	-	-
613109	HAYES, LINDA	62.22	62.22	-	-
613522	WIELICZKO DAWN & WESTER JOHN	97.82	76.36	21.46	-
636064	TISH PATTERSON & MICHAEL MCGURK	1,128.55	804.56	323.99	-
636217	ROSKEY, SUSAN & RICHARD	1,852.06	1,251.24	402.77	198.05
649875	LAUGHREN MRS. G.R.	73.80	73.80	-	-
686509	RITCHIE ROBYN	337.77	190.89	114.89	31.99
691021	KAREN PERASALO	13.37	3.29	-	10.08
692489	BOSWELL PAT & JANE	681.54	453.95	227.59	-
697236	D'AGUIAR PHYLISS	244.29	170.63	73.66	-
708017	O'Connor R. V.	28.30	-	28.30	-
732475	TAVENDER D.	914.91	497.39	417.52	-
742020	MURPH N. HANNON	77.52	63.97	13.55	-
765003	GIZELLA DAVIS	1,295.21	659.58	635.63	-

775305	CALVERT ANN	58.21	58.21	-	-		
7BLG	BORDEN LADNER GERVAIS	2,610.09	2,610.09	-	-		
7FIDEL	FIDELITY INVESTMENTS	78.30	78.30	-	-		
7HESP	NORREP CAPITAL MANAGEMENT LTD	148.42	-	148.42	-		
800690	BARRIE POLLOCK	415.22	93.55	321.67	-		
802396	LIBIN ROBERT	70.83	49.18	21.65	-		
806790	VALENTINE, Martine	242.35	119.57	40.79	81.99		
867797	LEAH ADAIR	91.89	-	-	91.89		
	SFV Totals	59,938.79	35,861.39	17,160.42	6,916.98	-	-
Class: SGB							
7AKIT	AKITA DRILLING LTD	200.19	200.19	-	-		
7ARCRE	ARC RESOURCES LTD	267.35	267.35	-	-		
7AUSEN	AUSENCO ENGINEERING ALBERTA INC	96.76	-	96.76	-		
7BALLE	ALBERTA BALLET COMPANY	2,053.38	2,053.38	-	-		
7BICL	BIRCHCLIFF ENERGY LTD.	783.09	783.09	-	-		
7BOCDA	BANK OF CANADA	1,486.56	307.09	-	1,179.47		
7CALAC	CALGARY ACADEMY	2,159.28	2,159.28	-	-		
7CALFO	CALGARY FOUNDATION	385.02	385.02	-	-		
7CANAC	CANACCORD GENUITY CORP.	201.78	201.78	-	-		
7CASSE	CASSELS BROCK & BLACKWELL LLP	402.38	402.38	-	-		
7CAZO	CALGARY ZOO	271.29	271.29	-	-		
7CEQUE	PETRONAS ENERGY CANADA LTD.	50.35	50.35	-	-		
7CFC	CADILLAC FAIRVIEW CORP.(Pam)	51.44	-	-	51.44		
7CHEVR	CHEVRON CANADA	152.22	-	-	152.22		
7CIMAC	CIMA CANADA INC	26.38	-	-	26.38		
7CINTA	CINTAS CANADA LTD	2,891.19	560.23	808.29	1,522.67		
7CMHC	CANADA MORTGAGE AND HOUSING COI	319.02	-	319.02	-		
7CNRCS	CANADIAN NATURAL RES: I054 LAURA EI	6,023.25	3,947.64	1,910.52	165.09		
7CREUC	CREDIT UNION CENTRAL	392.18	-	-	392.18		
7DAVIS	DLA PIPER (CANADA) LLP	737.70	737.70	-	-		
7DELOI	DELOITTE & TOUCHE	168.41	-	-	168.41		
7DIRE	DIRECT CASH BANK	266.70	266.70	-	-		
7DNVGL	DNV Canada Ltd.	2,024.46	2,024.46	-	-		
7DOMSE	RBC DOMINION SECURITIES	3,330.18	1,110.06	1,110.06	1,110.06		
7DOVER	PETROCHINA CANADA	159.96	159.96	-	-		
7DPHFC	WSP CANADA GROUP LIMITED	536.39	-	-	536.39		
7ENERF	ENERFLEX	206.06	-	-	206.06		
7EQUIN	EQUINOX ENGINEERING LTD	814.53	576.38	238.15	-		
7FASKE	FASKEN MARTINEAU	413.70	413.70	-	-		

7FELES	FELESKY FLYNN LLP	934.30	628.12	306.18	-
7GMP	GMP	427.62	427.62	-	-
7GOLD	WSP	917.28	372.48	544.80	-
7GOWLI	Gowling WLG Canada LLP	3,101.90	2,188.62	122.81	790.47
7GRATH	GRANT THORTON	1,058.14	653.86	404.28	-
7GWL	GWL REALTY ADVISORS	76.56	76.56	-	-
7HOLT	HOLT RENFREW	179.70	122.00	57.70	-
7IBI	IBI GROUP	44.04	-	44.04	-
7INAL	INDUSTRIAL ALLIANCE	164.73	164.73	-	-
7JACOB	WORLEY CANADA ULC	338.42	-	338.42	-
7KCALIM	KENTZ CANADA LIMITED	531.91	313.68	218.23	-
7KEYPR	KEYWEST PROJECTS LTD	498.61	118.28	112.93	267.40
7MILNE	DENTONS CANADA LLP	119.51	119.51	-	-
7MJSS	JENSEN SHAWA SOLOMON DUGUID HAV	270.56	270.56	-	-
7MOROC	MOUNT ROYAL UNIVERSITY	1,187.22	1,187.22	-	-
7NORBL	STRATHCONA RESOURCES LTD.	883.61	-	883.61	-
7PARAM	PARAMOUNT RESOURCES LTD (Lauren)	728.89	227.67	501.22	-
7PEMBI	PEMBINA PIPELINE	630.40	630.40	-	-
7PENN	OBSIDIAN ENERGY LTD.	190.79	190.79	-	-
7PITBO	EXELA TECHNOLOGIES	8,940.15	5,009.45	1,744.96	2,185.74
7PROMO	CALGARY ECOMONIC DEVELOPMENT	251.35	251.35	-	-
7PRWAT	PwC MANAGEMENT SERVICES LP (Natasl	3,281.03	2,345.93	935.10	-
7RBCDO	RBC DOMINIO SECURITIES	192.32	192.32	-	-
7RCBDC	RC BISHOP OF THE DIOCESE OF CALGAI	2,940.00	2,940.00	-	-
7REGUS	REGUS BUSINESS CENTER	433.01	-	-	433.01
7RHENG	RHEAUME ENGINEERING INC	198.46	67.19	131.27	-
7RKAED	RIDDELL KURCZABA ARCHITECTURE	67.19	67.19	-	-
7ROYAL	ROYAL BANK	438.84	438.84	-	-
7ROYLE	CUSHMAN & WAKEFIELD LTD	268.54	268.54	-	-
7SAP	SAP CANADA INC.	2,345.05	2,345.05	-	-
7SI	SI SYSTEMS LTD	468.42	468.42	-	-
7SNC	SNC LAVALIN INC.	3,383.50	3,383.50	-	-
7SPARTA	SPARTAN CONTROLS	2,517.51	2,517.51	-	-
7STANT	STANTEC	1,049.80	774.52	275.28	-
7TONKR	TONKO REALTY	6,255.14	-	62.90	6,192.24
7TRCP	KINDER MORGAN	570.65	570.65	-	-
7TRICA	TRICAN PARTNERSHIP	366.37	366.37	-	-
7UOFC	UNIVERSITY OF CALGARY	1,150.65	1,150.65	-	-
7VENC	BELIVECO PARTNERS LTD.	31.47	20.98	-	10.49
7WOODM	WOOD MACKENZIE CANADA	235.99	235.99	-	-

7WOODS	WOODS HOMES	345.68	345.68	-	-		
7YOKOG	YOKOGAWA CANADA INC	220.24	-	220.24	-		
	SGB Totals	75,106.75	48,330.26	11,386.77	15,389.72	-	-
CLASS: SOT							
1COKE	COCA COLA REBATES	3,192.81	3,070.00	122.81	-		
1GLOBAL	GLOBAL PAYMENTS	336,587.77	336,587.77				
1SAPUTO	SAPUTO	54,685.81	32,006.25	10,220.59	12,458.97		
1UNISOUR	UNISOURCE REBATES	60,597.40	56,274.93	-	4,322.47		
	SOT Totals	455,063.79	427,938.95	10,343.40	16,781.44	-	-
	Grand total	**628,022.55**	**546,644.19**	**39,540.01**	**41,838.35**	**-**	**-**

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 9/30/2023

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Friday, October 27, 2023 12:30:37PM
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	Balance	Current 9/1/2023 and Beyond	1 - 30 Days 8/1/2023 8/31/2023	31 - 60 Days 7/1/2023 7/31/2023	61 - 90 Days 6/1/2023 6/30/2023	Over 90 Days Up to 5/31/2023
49THPARALL (49th Parallel Coffee Roasters)	673.20	673.20	0.00	0.00	0.00	0.00
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	6,487.54	6,487.54	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,218.20	1,218.20	0.00	0.00	0.00	0.00
ABBUILDING (Alberta Building Maintenance Ltd)	4,746.27	4,746.27	0.00	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	15,155.53	14,426.06	0.00	357.90	371.57	0.00
ABGAMINGLI (Alberta Gaming & Liquor Commission)	400.00	400.00	0.00	0.00	0.00	0.00
ABOELOCKWO (Aboe Lockworks Ltd.)	1,241.10	1,241.10	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	17,877.62	17,877.62	0.00	0.00	0.00	0.00
AFMUSHROOM (AF Mushrooms)	764.10	764.10	0.00	0.00	0.00	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	1,850.00	1,850.00	0.00	0.00	0.00	0.00
AJADIGMOUH (Mouh Adjadig)	300.97	300.97	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	500.00	0.00	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	2,095.45	2,095.45	0.00	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,719.45	393.75	0.00	0.00	0.00	21,325.70
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	4,351.87-	0.00	21,480.09-	2,521.58	0.00	14,606.64
ANGULOARNL (Arnaldo Angulo)	612.92	612.92	0.00	0.00	0.00	0.00
AONREEDSTE (Aon Reed Stenhouse Inc.)	12,761.26	12,761.26	0.00	0.00	0.00	0.00
ASGROCERS (Associated Grocers)						

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Sunterra Food Corporation
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	23,333.72	26,260.38	44.25-	0.00	0.00	2,882.41-
ATLANTICSE (Atlantic Service T9666)						
	674.94	674.94	0.00	0.00	0.00	0.00
AUTOVISREP (Auto Vision Repair)						
	1,438.50	1,438.50	0.00	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)						
	2,135.16	2,135.16	0.00	0.00	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)						
	30,933.37	5,134.72	1,546.13	0.00	0.00	24,252.52
BIGBOYSCLE (Big Boys Cleaning)						
	315.00	315.00	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	15,311.58	15,311.58	0.00	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)						
	4,737.57	4,737.57	0.00	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	471.90	471.90	0.00	0.00	0.00	0.00
BOWVALLEYB (Bow Valley BBQ Inc)						
	3,310.00	535.00	0.00	0.00	2,775.00	0.00
BRANDISALSA (Brandi's Salsa Inc)						
	1,246.45	144.00	490.45	0.00	0.00	612.00
BRIDGETS (Bridgets Curry Merchant Corporation)						
	894.44	894.44	0.00	0.00	0.00	0.00
BRITELITEI (Brite-Lite Inc.)						
	638.77	738.94	100.17-	0.00	0.00	0.00
BROOKFIELD (Brookfield Properties Canada Management)						
	12,778.99	12,778.99	0.00	0.00	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	4,984.86	4,984.86	0.00	0.00	0.00	0.00
BUDALGROUP (1138036 AB Ltd Budal Construction)						
	1,567.13	0.00	732.38	834.75	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)						
	6,277.89	5,739.95	537.94	0.00	0.00	0.00
BUSYBEASMA (Busy Bea's Market Garden)						
	2,360.00	2,360.00	0.00	0.00	0.00	0.00
BUTTERMILK (Buttermilk Fine Waffles)						
	66.00	66.00	0.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)						
	1,214.30	1,279.98	65.68-	0.00	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)						
	2,203.02	2,203.02	0.00	0.00	0.00	0.00

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CALGARYHER (Calgary Heritage Roasting Company Ltd.)	953.04	953.04	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)	4,353.43	4,353.43	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)	46,191.62	41,422.39	4,769.23	0.00	0.00	0.00
CBNCOMMERC (CBN Commercial Solutions)	1,286.25	1,286.25	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	2,632.06	2,130.37	0.00	0.00	0.00	501.69
CDCACAOCOM (Canada Cacao Company Inc.)	2,145.00	2,145.00	0.00	0.00	0.00	0.00
CDCHOICEWH (Canadian Choice Wholesalers)	10,302.09	10,302.09	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	253.19	0.00	0.00	0.00	0.00	253.19
CGPOLICESE (Calgary Police Service)	20.00	20.00	0.00	0.00	0.00	0.00
CGSUN (Calgary Sun, Herald & National Post)	1,980.94	1,980.94	0.00	0.00	0.00	0.00
CHETLENAUTO (Chetlen Auto Tech & Tire Inc.)	1,757.05	1,757.05	0.00	0.00	0.00	0.00
CHOCOLATEL (The Chocolate Lab)	362.25	362.25	0.00	0.00	0.00	0.00
CHOICEDIST (Choice Distribution)	219.36	219.36	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	52,822.95	52,834.45	0.00	0.00	0.00	11.50-
CINTAS (Cintas Canada Ltd (851))	8,937.66	8,937.66	0.00	0.00	0.00	0.00
CITYFISH (City Fish)	25,446.61	25,446.61	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	489.00	0.00	239.00	0.00	0.00	250.00
CITYOFED (The City Of Edmonton)	1,011.57	0.00	0.00	0.00	0.00	1,011.57
CITYWINDOW (City Window Cleaners)	441.00	441.00	0.00	0.00	0.00	0.00
CLEARWATER (ClearWater Ridge Heritage Birds)	3,080.35	3,080.35	0.00	0.00	0.00	0.00
CLOVERCHEE (Clover Leaf Cheese Ltd.)						

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	772.90	772.90	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)						
	25,275.64	20,025.64	0.00	5,250.00	0.00	0.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **						
	375.00	0.00	0.00	0.00	0.00	375.00
COCOKARAME (Coco Karamel Inc.)						
	136.08	136.08	0.00	0.00	0.00	0.00
COLOURSTYL (Colour & Style Printing Inc.)						
	3,962.30	3,962.30	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)						
	3,954.90	3,954.90	0.00	0.00	0.00	0.00
CRAVECUPCA (Crave Cookies and Cakes Inc.)						
	399.12	399.12	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	3,951.86	3,951.86	0.00	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	24,709.85	24,709.85	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	2,899.00	2,899.00	0.00	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)						
	3.35-	3.35-	0.00	0.00	0.00	0.00
DELICIOUSF (Delicious Food Import)						
	1,111.50	1,111.50	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DIYALAWATH (Nimesh Diyalawatha)						
	359.30	359.30	0.00	0.00	0.00	0.00
DOVETALECO (Dove Tale Collections)						
	18,581.99	18,581.99	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	19,295.22	19,295.22	0.00	0.00	0.00	0.00
DRIVINGFOR (Driving Force)						
	629.24	629.24	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffe Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	15,132.73	14,831.68	188.77	188.77	0.00	76.49-
EDCHAMBERO (Edmonton Chamber Of Commerce)						
	708.75	708.75	0.00	0.00	0.00	0.00
EDMONTONSU (Edmonton Journal, Sun & National Post)						
	289.77	289.77	0.00	0.00	0.00	0.00

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EDOKOFOODI (Edoko Food Importers Ltd.)	7,718.44	7,718.44	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)	144.90	0.00	0.00	0.00	0.00	144.90
FARMETIMPO (Far-Met Importers Ltd.)	2,382.30	2,382.30	0.00	0.00	0.00	0.00
FEDERALEXP (Federal Express Canada Ltd.)	41.04	0.00	41.04	0.00	0.00	0.00
FINEFOODST (The Fine Food Stop)	762.00	762.00	0.00	0.00	0.00	0.00
FINSSEAFOO (Fin's Seafood Distributors)	13,825.42	13,825.42	0.00	0.00	0.00	0.00
FIVEVINESW (5 VINES WINE AND SPIRITS)	531.41	531.41	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	851.31	851.31	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	789.00	789.00	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	15,842.25	15,842.25	0.00	0.00	0.00	0.00
FRESHFORWA (Fresh Forward Inc.)	143,658.59	143,658.59	0.00	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	397.80	397.80	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	2,854.98	2,854.98	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	6,512.44	6,512.44	0.00	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)	3,622.81	3,622.81	0.00	0.00	0.00	0.00
GECKOBEVER (Gecko Beverages)	453.72	453.72	0.00	0.00	0.00	0.00
GEETHALRAS (Rashmi Geethal)	150.11	150.11	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	3,008.89	3,008.89	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	160,136.77	160,136.77	0.00	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)	886.20	886.20	0.00	0.00	0.00	0.00
GOODTIMEPA (Good Time Party Rentals)						

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	1,476.87	1,476.87	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)						
	241.76	0.00	0.00	0.00	0.00	241.76
GRANDCENTR (Grand Central Properties)						
	12,743.63-	12,743.63-	0.00	0.00	0.00	0.00
GRANDTOY (Grand & Toy)						
	4,189.32	4,189.32	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)						
	50,703.20	50,703.20	0.00	0.00	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)						
	59,551.44	59,551.44	0.00	0.00	0.00	0.00
GROUNDEDTEA (Grounded Tea)						
	431.52	431.52	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)						
	32,159.75	32,159.75	0.00	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)						
	833.18	0.00	0.00	0.00	0.00	833.18
HAPPYBELLY (Happy Belly Kombucha)						
	821.70	821.70	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)						
	1,172.37	1,172.37	0.00	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)						
	6,612.32	478.47	588.36	0.00	0.00	5,545.49
HIGHHORSEC (High Horse Coffee Company Inc.)						
	1,242.00	1,242.00	0.00	0.00	0.00	0.00
HIGHVIBEHE (High-Vibe Health Inc.)						
	1,764.00	1,764.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)						
	1,273.50	1,273.50	0.00	0.00	0.00	0.00
HONESTDUMP (Honest Dumplings)						
	155.85	155.85	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)						
	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HORIZONWELL (Horizon Grocery & Wellness)						
	955.84	955.84	0.00	0.00	0.00	0.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)						
	3,495.49	980.88	2,514.61	0.00	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)						
	2,747.13	2,747.13	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)						
	12,331.75	12,331.75	0.00	0.00	0.00	0.00

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IMPERIALDA (Imperial Dade Canada Inc.)	220,897.58	220,793.65	144.33	0.00	0.00	40.40
INTERWORKS (Interworks Contracting Ltd)	945.00	0.00	945.00	0.00	0.00	0.00
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)	3,177.30	3,177.30	0.00	0.00	0.00	0.00
JAGPRINTI (Jag Printing Ltd.)	577.02	577.02	0.00	0.00	0.00	0.00
JETCLEANSE (Jet Clean Services)	682.50	682.50	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	50,421.37	50,421.37	0.00	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	372.18	372.18	0.00	0.00	0.00	0.00
KUMARASH (Ashwini Kumar)	1,460.43	1,460.43	0.00	0.00	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	1,265.45	1,265.45	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)	1,937.36	1,937.36	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	7,181.39	7,181.39	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	3,091.17	3,091.17	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)	43,403.25	0.00	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)	7,057.56	7,057.56	0.00	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)	3,986.20	3,986.20	0.00	0.00	0.00	0.00
MACKAYSCOC (Mackay's Cochrane Ice Cream (2011))	717.60	717.60	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)	1,292.97	1,292.97	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)	2,901.12	2,901.12	0.00	0.00	0.00	0.00
MEHRKRISTI (Kristi Mehr)	1,012.90	1,012.90	0.00	0.00	0.00	0.00
META4FOODS (Meta4 Foods)						

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	1,179.00	1,179.00	0.00	0.00	0.00	0.00
MITCHELLSOUP (Mitchell's Soup Co.)						
	24,210.24	24,210.24	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)						
	1,458.72	1,458.72	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)						
	1,320.00	1,320.00	0.00	0.00	0.00	0.00
MOUNTAINVIEW (Mountain View Printing & Graphics Ltd.)						
	3,832.10	3,832.10	0.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)						
	2,955.00	2,955.00	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)						
	3,824.16	3,824.16	0.00	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)						
	23,759.51	24,294.91	0.00	0.00	0.00	535.40-
NEFISSDIVINE (Nefiss Divine)						
	1,822.40	1,822.40	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)						
	3.00-	0.00	0.00	0.00	0.00	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)						
	42,213.42	21,344.66	16,483.43	1,202.20	1,825.89	1,357.24
NORTHSEAFF (North Sea Fish & Farms)						
	1,103.79	1,103.79	0.00	0.00	0.00	0.00
NORTHWESTR (Northwest Refrigeration & Air Cond)						
	59,463.72	42,857.61	5,202.35	7,975.78	0.00	3,427.98
NQATIV (nQativ)						
	0.00	0.00	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)						
	286.81	286.81	0.00	0.00	0.00	0.00
OCDESIGN (Old Country Design)						
	2,839.30	2,839.30	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)						
	217.35	217.35	0.00	0.00	0.00	0.00
OHANACOFFE (Ohana Coffee Solutions)						
	453.24	453.24	0.00	0.00	0.00	0.00
ONEBRANDIN (1 Brand Inc.)						
	1,055.28	719.52	335.76	0.00	0.00	0.00
ONIEGRANOL (Onie Granola)						
	161.28	161.28	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)						
	2,239.65	1,903.65	0.00	0.00	0.00	336.00

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OTISCANADA (Otis Canada Inc)	311.85	311.85	0.00	0.00	0.00	0.00
PAPERECLIP (Paper E. Clips Inc.)	7,063.71	6,234.73	828.98	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	16,806.03	8,690.15	0.00	0.00	0.00	8,115.88
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	1,523.53	1,523.53	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)	19,418.88	19,418.88	0.00	0.00	0.00	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)	472.38	472.38	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)	22,635.48	22,635.48	0.00	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)	2,610.90	269.09	1,056.99	476.52	0.00	808.30
PRICEGLEN (Glen Price)	67,963.58	67,842.62	0.00	0.00	0.00	120.96
PRICEJOANN (Joanna Price)	53,614.27	200.00	0.00	465.75	0.00	52,948.52
PRIMEFOODS (Prime Foods)	422.90	316.84	0.00	0.00	0.00	106.06
PURLIFEHLT (Purity Life Health Products)	3,071.62	3,071.62	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)	1,277.28	1,277.28	0.00	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)	65,559.66	0.00	15,746.07	69,673.69	0.00	19,860.10-
QZINASPECI (Qzina Specialty Foods Inc.)	24,618.97	24,618.97	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)	1,993.59	1,993.59	0.00	0.00	0.00	0.00
RDCHAMBERO (Red Deer Chamber Of Commerce)	131.25	0.00	131.25	0.00	0.00	0.00
RDOVERDOOR (Red Deer Overdoor)	538.23	538.23	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)	38,650.85	39,803.31	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)	25,863.74	10,555.40	15,308.34	0.00	0.00	0.00
REDBULLCAN (Red Bull Canada Ltd)						

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	737.71	737.71	0.00	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)						
	3,199.96	3,199.96	0.00	0.00	0.00	0.00
RIVERCITYE (River City Event Rentals)						
	736.16	736.16	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)						
	6,417.55	6,417.55	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)						
	1,257.61	1,257.61	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)						
	13,080.86	13,080.86	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)						
	478.50	478.50	0.00	0.00	0.00	0.00
ROUGEAUPAU (Paul Rougeau)						
	172.66	172.66	0.00	0.00	0.00	0.00
SALSAWHISP (Salsa Whisperer)						
	270.15	270.15	0.00	0.00	0.00	0.00
SAMMARELLI (Sammarelli Foods Inc.)						
	9,648.00	9,648.00	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)						
	7,066.18	7,066.18	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)						
	93,627.71	94,993.94	1,366.23-	0.00	0.00	0.00
SAVARIALIF (Savaria Lifts Ltd.)						
	385.88	385.88	0.00	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)						
	14,035.31	14,035.31	0.00	0.00	0.00	0.00
SCOTTBATHG (Scott-Bathgate Ltd.)						
	2,834.39	2,769.38	0.00	0.00	0.00	65.01
Sentinel (Sentinel Protection Services Ltd.)						
	13,497.12	10,347.79	3,149.33	0.00	0.00	0.00
SGAMBAROS (Sgambaros)						
	2,388.91	2,167.72	221.19	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)						
	86.04	634.41	0.00	0.00	0.00	548.37-
SIERRAELEC (Sierra Electrical Ltd.)						
	552.83	552.83	0.00	0.00	0.00	0.00
SIMSOVERDO (Sims Overhead Door Ltd)						
	307.65	307.65	0.00	0.00	0.00	0.00
SNACKINGTON (Snackingtons)						
	605.80	605.80	0.00	0.00	0.00	0.00

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SOFINAFOOD (Sofina Foods Inc.)	42,405.05	42,015.57	389.48	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)	189,021.91	150,715.91	0.00	0.00	0.00	38,306.00
SPARKLEWIN (Sparkle Window Cleaners)	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)	4,875.00	4,875.00	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)	237.33	237.33	0.00	0.00	0.00	0.00
STANLEYACC (Stanley Access Technologies)	1,880.25	1,880.25	0.00	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)	65,232.23	63,747.68	1,484.55	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)	2,547.54-	2,547.54-	0.00	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)	2,100.00	0.00	0.00	0.00	0.00	2,100.00
STORETODOOR (Store To Door)	859.43	859.43	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)	976.50	976.50	0.00	0.00	0.00	0.00
SUGARJOYIN (Sugar Joy Inc.)	330.75	330.75	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)	525.00	525.00	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)	304.29-	0.00	0.00	0.00	0.00	304.29-
SUPERIORPR (Superior Propane)	6,479.65	0.00	6,374.65	0.00	0.00	105.00
SYLVANSTAR (Sylvan Star Cheese Ltd.)	1,251.65	1,251.65	0.00	0.00	0.00	0.00
TAHIRIMOHA (Mohammad Rustam Tahiri)	816.00	816.00	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))	8,148.71	0.00	0.00	0.00	8,146.75	1.96
TERRAINTER (Terra International Food Inc.)	22,945.60	22,969.60	24.00-	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)	245.70	245.70	0.00	0.00	0.00	0.00
TOMJERRYCLE (Tom & Jerry Cleaning Services Ltd)						

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	9,538.20	4,830.00	2,478.00	0.00	2,230.20	0.00
TRADEMARKW (Trademark Workwear Inc.)	1,535.01	1,451.28	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)	2,399.43	2,399.43	0.00	0.00	0.00	0.00
TREEISLAND (Tree Island Yogurt)	1,722.18	1,722.18	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)	23,307.36	23,307.36	0.00	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)	1,018.44	1,018.44	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)	1,393.71	706.35	0.00	0.00	0.00	687.36
UFA (UFA Co-operative Limited)	4,887.14	4,887.14	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)	1,457.40-	1,457.40-	0.00	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)	66,127.07	66,127.07	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)	355.95	355.95	0.00	0.00	0.00	0.00
VENTURINTP (Ventures International Products Inc.)	1,859.88	1,859.88	0.00	0.00	0.00	0.00
VEROFOODS (Vero Foods)	1,069.50	1,069.50	0.00	0.00	0.00	0.00
VEZORLAINC (Vezoria Inc)	1,004.40	1,004.40	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	28,797.05	0.00	0.00	0.00	0.00	28,797.05
WAYNESBAGE (Wayne's Bagels)	1,668.81	1,444.06	224.75	0.00	0.00	0.00
WELLJUICER (Well Juicery)	1,791.93	1,791.93	0.00	0.00	0.00	0.00
WESTCOASTS (West Coast Sales And Service Limited)	839.88	839.88	0.00	0.00	0.00	0.00
WESTCOFLOR (West Coast Floral Growers and Distributors Ltd.)	2,178.50	2,178.50	0.00	0.00	0.00	0.00

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WESTFINEME (Westfine Meats)	30,465.71	30,465.71	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)	30.63	0.00	0.00	0.00	0.00	30.63
WILLOWPARK (Willow Park Wines & Spirits)	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)	3,651.77	3,651.77	0.00	0.00	0.00	0.00
WISINTERNATIONAL (WIS International (Western Inventory Service Ltd.))	8,750.18	0.00	0.00	0.00	0.00	8,750.18
WOLFE (Wolfe Cadillac)	1,835.53	1,835.53	0.00	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)	13,880.26	12,422.77	1,457.49	0.00	0.00	0.00
WORTHINGTO (Lisa Worthington)	654.47	654.47	0.00	0.00	0.00	0.00
YUMMIESFOO (Yummies Foods)	2,095.50	2,095.50	0.00	0.00	0.00	0.00
Grand Totals:	2,638,118.94	2,232,330.20	60,529.43	88,946.94	15,349.41	240,962.96

* Calculated Balance shown is not Current Balance

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2ABPORKPRO (Alberta Pork Producers)	643.65	643.65	0.00	0.00	0.00	0.00
2ACKLANDSG (Acklands - Grainger Inc.)	719.04	719.04	0.00	0.00	0.00	0.00
2AGFFUNDS (AGF Funds Inc RRSP)	300.00	300.00	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	284.14	284.14	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	46,355.41	46,355.41	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	27,082.60	27,082.60	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	1,044.56	1,044.56	0.00	0.00	0.00	0.00
2ANUREETKAUR (Anureet Kaur Gill)	113.00-	113.00-	0.00	0.00	0.00	0.00
2AUTOVALUE (Auto Value Parts -Drumheller)	642.41	642.41	0.00	0.00	0.00	0.00
2BAMBOOHR-USD (BambooHR)	0.00	0.00	0.00	0.00	0.00	0.00
2BAUERBROS (Bauer Bros. Ltd.)	1,691.96	1,691.96	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	0.00	0.00	0.00	0.00	124.30-
2BRENLYN (Brenlyn Transport Inc.)	4,953.38	4,953.38	0.00	0.00	0.00	0.00
2BRIDGECAR (Bridge Carriers Inc.)	315.00	315.00	0.00	0.00	0.00	0.00
2BROWNLEE (BrownLee LLP)	4,992.76	3,335.75	1,657.01	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	9,266.30	9,266.30	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	1,485.10	1,485.10	0.00	0.00	0.00	0.00
2CARLAMAZU (Carla Mazutinec)	1,006.67	1,006.67	0.00	0.00	0.00	0.00
2CARONSWAS (Caron's Waste Management & Oilfield Serv)	157.50	157.50	0.00	0.00	0.00	0.00
2CASCADES (Cascades-Calgary (formerly Norampac))	196,106.59	196,106.59	0.00	0.00	0.00	0.00
2CBIWORKPLACE (CBI Workplace Solutions Limited Partnership)						

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	283.50	283.50	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)						
	22,088.85	22,088.85	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)						
	2,150.12	2,150.12	0.00	0.00	0.00	0.00
2CDMEATCOU (Canadian Meat Council)						
	173.96	173.96	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CENTRALAI (Central Air Equipment Ltd.)						
	2,742.90	2,742.90	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)						
	6,402.18	6,402.18	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)						
	18,373.13	18,373.13	0.00	0.00	0.00	0.00
2COMPROPIN (628913 Alberta Ltd. o/a Comprop Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CONGEBEC (Congebec Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2COPYNPRINT (Copy 'n Print (Mike or Liselle Thibault))						
	808.51	808.51	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)						
	2,075.47	2,075.47	0.00	0.00	0.00	0.00
2DARPANPATEL (Darpankumar Patel)						
	1,481.20	1,481.20	0.00	0.00	0.00	0.00
2DIRECTENE (Direct Energy Regulated Services)						
	314.39	314.39	0.00	0.00	0.00	0.00
2DONE (Done Deal Delivery)						
	1,239.00	1,239.00	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)						
	3,761.06	3,761.06	0.00	0.00	0.00	0.00
2DRLTRANSPORT (DRL Transport Ltd.)						
	853.13	853.13	0.00	0.00	0.00	0.00
2DRSAW (Dr.Saw)						
	441.00	441.00	0.00	0.00	0.00	0.00
2DRUMHELLERASSOC (Drumheller Associated Physicians)						
	60.00	0.00	60.00	0.00	0.00	0.00
2DSVAIR-USD (DSV Air & Sea Inc.)						
	101,550.00	101,550.00	0.00	0.00	0.00	0.00

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2ECOLAB (Ecolab)	4,384.37	4,384.37	0.00	0.00	0.00	0.00
2ECOWATER (EcoWater Systems Calgary)	1,188.18	1,188.18	0.00	0.00	0.00	0.00
2ELIASZARBUNIEL (Eliaszar Buniel)	294.00	294.00	0.00	0.00	0.00	0.00
2FBTRANSPORT (F.B. Transport Ltd.)	4,950.32	4,950.32	0.00	0.00	0.00	0.00
2FEDEX (Federal Express Canada Corporation)	266.32	266.32	0.00	0.00	0.00	0.00
2FEEGSPROP (Feeg's Propane Ltd.)	804.80	804.80	0.00	0.00	0.00	0.00
2FIRSTINSURANCE (First Insurance of Canada)	123,380.64	0.00	123,380.64	0.00	0.00	0.00
2FISHERSCI (Fisher Scientific)	323.30	323.30	0.00	0.00	0.00	0.00
2GANEVACUU (Gane Vacuum Services)	4,777.50	4,777.50	0.00	0.00	0.00	0.00
2GERDIES (Gerdie's Grill & Inn)	1,242.98	0.00	1,242.98	0.00	0.00	0.00
2GESCAN (Gescan)	2,932.11	2,932.11	0.00	0.00	0.00	0.00
2GILLCOURIER (Gill Courier Ltd.)	724.50	724.50	0.00	0.00	0.00	0.00
2GLOBALINDUST (Global Industrial Canada)	697.58	697.58	0.00	0.00	0.00	0.00
2GOWLINGLA (Gowling Lafleur Henderson LLP)	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2HAMSMARKETING (Hams Marketing Services Co-op Inc.)	430,206.25	430,206.25	0.00	0.00	0.00	0.00
2HECKELECTRIC (HECK Electric Inc.)	3,310.69	3,310.69	0.00	0.00	0.00	0.00
2HIWAY9EXP (Hi-Way 9 Express Ltd.)	190.16	190.16	0.00	0.00	0.00	0.00
2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))	7,960.65	7,960.65	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)	3,650.38	3,650.38	0.00	0.00	0.00	0.00
2KALTIRE (Kal Tire Trochu K233)	199.45	199.45	0.00	0.00	0.00	0.00
2KASCOATLA (Kasco Atlantic Service T9666)						

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	406.22	406.22	0.00	0.00	0.00	0.00
2KETCHUMMA (Ketchum Manufacturing Inc.)						
	774.84	774.84	0.00	0.00	0.00	0.00
2KNEEHILLMEDCLIN (Kneehill Medical Clinic Ltd)						
	60.00	60.00	0.00	0.00	0.00	0.00
2KUEHNE (Kuehne + Nagel Ltd.)						
	7,968.20	7,968.20	0.00	0.00	0.00	0.00
2LTD LOAN (AUDIT) (LTD Loan (Audit))						
	0.00	0.00	0.00	0.00	0.00	0.00
2MACSEIIND (Macsei Industries Corporation)						
	425.00-	0.00	0.00	0.00	0.00	425.00-
2MaintEnfo (AB Maintenance Enforcement Program)						
	757.00	757.00	0.00	0.00	0.00	0.00
2MCMASTER-USD (McMaster-Carr Supply Co.)						
	1,522.04	1,522.04	0.00	0.00	0.00	0.00
2METTLER-TO (Mettler-Toledo Inc.)						
	1,233.87	1,233.87	0.00	0.00	0.00	0.00
2MIKEKEET (Mike Keet)						
	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)						
	13,595.57	13,595.57	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))						
	2,333.11	2,333.11	0.00	0.00	0.00	0.00
2NEXTGEN (NextGen Automation (formerly Digital Connection))						
	1,331.83	1,331.83	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)						
	29,261.82	29,261.82	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)						
	843.88	843.88	0.00	0.00	0.00	0.00
2PETTYCASH (Petty Cash)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PIKEWHEAT (Pike Wheaton Chevrolet Oldsmobile Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)						
	3,584.93	3,584.93	0.00	0.00	0.00	0.00
2PUMPSPRES (Pumps & Pressure)						
	897.17	897.17	0.00	0.00	0.00	0.00
2PUROLATOR (Purolator Courier Ltd.)						
	58.34	58.34	0.00	0.00	0.00	0.00
2RAYPRICE (Ray Price)						
	0.00	0.00	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 9/30/2023

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Friday, October 27, 2023 11:36:35AM

	Balance	Current 9/1/2023 and Beyond	1 - 30 Days 8/1/2023 8/31/2023	31 - 60 Days 7/1/2023 7/31/2023	61 - 90 Days 6/1/2023 6/30/2023	Over 90 Days Up to 5/31/2023
2RCSCARTAG (RCS Cartage Ltd.)	1,253.20	1,253.20	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)	24.00-	0.00	0.00	0.00	0.00	24.00-
2ROXCIEDELOS (Roxcie Delos Reyes)	20.00	20.00	0.00	0.00	0.00	0.00
2RRF (Retail Ready Foods Inc.)	131,615.75	131,615.75	0.00	0.00	0.00	0.00
2SAMANDEEPKAURSI (Samandeep Kaur Sidhu)	500.00	500.00	0.00	0.00	0.00	0.00
2SAMUEL (Samuel Packaging Systems Group)	3,984.12	3,984.12	0.00	0.00	0.00	0.00
2SCIGIENE (Scigiene Corporation)	3,164.55	3,164.55	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)	40,379.71	98.14	0.00	0.00	0.00	40,281.57
2SEALEDAIR (Sealed Air (Canada) Co./Cie)	7,548.83	7,548.83	0.00	0.00	0.00	0.00
2SETON (Seton)	4,417.27	4,417.27	0.00	0.00	0.00	0.00
2SKYWALKER (Skywalker Electrical Systems Ltd)	2,214.45	2,214.45	0.00	0.00	0.00	0.00
2STAPLES (Staples Advantage)	943.88	943.88	0.00	0.00	0.00	0.00
2SUNHAVEN (Sunhaven Farms Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)	32.54-	0.00	0.00	0.00	0.00	32.54-
2THEYESGRO (The Yes Group Inc.)	1,537.18-	1,537.18-	0.00	0.00	0.00	0.00
2THHOMEHAR (Three Hills Home Hardware)	863.11	863.11	0.00	0.00	0.00	0.00
2TITANSUPP (Titan Supply Inc.)	1,911.00	1,911.00	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)	0.00	0.00	0.00	0.00	0.00	0.00
2TRFOODS (Trochu Family Foods)	466.57	466.57	0.00	0.00	0.00	0.00
2TRMOTORSL (Trochu Motors Ltd.)	11.68	11.68	0.00	0.00	0.00	0.00
2TRONUTCAN (Trouw Nutrition Canada Inc.)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 9/30/2023

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Friday, October 27, 2023 11:36:35AM
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	Balance	Current 9/1/2023 and Beyond	1 - 30 Days 8/1/2023 8/31/2023	31 - 60 Days 7/1/2023 7/31/2023	61 - 90 Days 6/1/2023 6/30/2023	Over 90 Days Up to 5/31/2023
	1,456.00	1,456.00	0.00	0.00	0.00	0.00
2UFCW (UFCW Local 1118)						
	6,204.98	6,204.98	0.00	0.00	0.00	0.00
2UKALCANADA (Ukal Canada Inc.)						
	92.45	92.45	0.00	0.00	0.00	0.00
2ULINE (Uline Shipping Supply Specialists)						
	2,049.52	2,049.52	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)						
	6,221.41	6,221.41	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)						
	52,816.55	52,816.55	39,972.30-	39,972.30	0.00	0.00
2VANTAGE (Vantage Foods Inc.)						
	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VERSACOLDLOG (Versacold Logistics Services)						
	8,805.04	8,805.04	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)						
	6,131.64	6,131.64	0.00	0.00	0.00	0.00
2WESTLANDINS (Westland Insurance Group Ltd.)						
	0.00	0.00	0.00	160,012.44-	160,012.44	0.00
2WESTLANDL (West Land Livestock)						
	124,329.68	124,329.68	0.00	0.00	0.00	0.00
2WESTMATER (Western Materials Handling & Equipment Ltd.)						
	983.80	983.80	0.00	0.00	0.00	0.00
2WHEELSON (Wheels On Safety)						
	357.00	357.00	0.00	0.00	0.00	0.00
Grand Totals:	1,543,597.07	1,358,428.28	86,368.33	120,040.14-	160,012.44	58,828.16

* Calculated Balance shown is not Current Balance

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	30-Sep	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$80,834		
Suntera Farms A/R within 90 days		$74,453		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$155,287	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$155,287	
LENDING VALUE @75%				**$116,465**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	16,446	1	$40.00	$657,840		
Suckling Pigs (Sunterra Farms Ltd.)	6,900	1	$40.00	$276,000		
Nursery Pigs (Sunwold Farms Ltd.)	8,651	1	$64.00	$553,664		
Finisher Pigs (Sunterra Farms Ltd.)	2,419	1	$150.00	$362,850		
Nursery Pigs (Sunterra Farms Ltd.)	940	1	$64.00	$60,160		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,621	1	$450.00	$2,079,225		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	836	1	$550.00	$459,800		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,522	1	$450.00	$684,675		
SUBTOTAL MARKET LIVESTOCK	42,334				$5,134,214	
LENDING VALUE @75%						**$3,850,661**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	16	$500.00	$7,750		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,205	$550.00	$1,762,475		
Gilt (GDU) (Sunwold Farms Ltd.)	62	$450.00	$27,675		
Suckling Sow (Sunwold Farms Ltd.)	588	$450.00	$264,600		
Boars (Sunterra Farms Ltd.)	13	$500.00	$6,250		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	509	$650.00	$330,850		
Preg Sows & Gilts (Sunterra Farms Ltd.)	970	$550.00	$533,500		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	82	$550.00	$45,100		
Suckling Sow (Sunterra Farms Ltd.)	156	$450.00	$70,200		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,599			$3,048,400	
LENDING VALUE @0%					$0

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	1,250	$360.00	$450,000		
Straw	362	$55.25	$20,000		
Peas	-	$100.00	$0		
Canola	700	$670.00	$469,000		
Flax	140	$1,535.00	$214,900		
Barley	75	$275.00	$20,625		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$1,174,525	
LENDING VALUE @ 75%					$880,894

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						$0

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	130		$592.00	$76,960		
Feed GDU (Sunwold Farms Ltd.)	1		$592.00	$592		
Nursery Feed (Sunwold Farms Ltd.)	76		$927.00	$70,452		
Sow Feed (Sunterra Farms Ltd.)	154		$592.00	$91,168		
Growing Feed (Sunterra Farms Ltd.)	58		$650.00	$37,700		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$276,872	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$138,436**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						$0

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						$0

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$4,986,455**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$1,263,499	
Sunwold Farms AP	$1,685,850	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,949,349

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

		$0	
		$0	
		$0	
TOTAL PRIORITY PAYABLES			$0
TOTAL PAYABLES			**$2,949,349**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$4,986,455
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$4,986,455
Operating Loan Outstanding	$0
Surplus	$4,986,455
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$6,585,611	Bank Operating Loan	$0
Total Accounts Receivable from above		$155,287	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,949,349
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$6,740,898**	**Total Current Liabilities**	**$2,949,349**

Total Current Assets	**$6,740,898**
Less Total Current Liabilities	**$2,949,349**
Total Working Capital	**$3,791,549**
Current Ratio	2.29

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Sunterra Quality Food Markets Inc.

Inventory Balances

As of Sep 30,2023

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	West Market Starbucks	Keynote Market	Keynote Starbucks	KR	KK	Group buying - Head Office	Sunterra Wine Markets Inc Inventory Balances As of Sep 30,2023 Wine Market	SUNTERRA RETAIL ETAIL COMBINE
Retail Food/Grocery	0.00	13,007.50	83,275.27	32,717.36	347,295.13	300,984.96	356,915.84	570,928.61	18,427.48	359,006.41	11,434.30	42,780.12	120,418.13			2,257,191.12
Beef					12,784.96	1,309.71	12,613.47	15,029.23		10,120.48				0.00		51,857.87
Poultry					7,178.57	2,262.61	7,188.52	9,603.43		17,306.09						43,539.22
Pork					2,277.43	992.14	2,090.80	1,019.34		1,620.04						7,999.74
Processed Meats					26,630.14	201.47	48,367.32	73,298.03		0.00						148,516.96
Lamb					2,439.52	882.73	1,260.97	7,395.20		1,417.90						13,396.32
Seafood					2,145.30	1,439.66	3,438.50	6,412.22		4,174.44						17,610.14
Deli					16,628.52	35,505.66	28,967.25	35,148.43		52,371.38				207,168.24		375,809.47
Produce					16,555.77	12,229.01	15,203.04	38,548.71		22,945.71						105,482.24
Bakery					10,851.62	31,931.61	29,600.51	40,587.25		71,142.14				35,663.00		219,776.33
Dairy					12,462.13	13,307.50	14,353.36	36,023.93		21,293.60						97,440.52
Frozen Food					13,738.60	11,938.23	15,116.13	43,933.51		24,789.34						109,517.81
HHGM					61,688.08	5,979.28	49,165.49	93,762.57		12,063.63						222,699.05
Tobacco					0.00											0.00
Vending																0.00
Total Retail Food	0.00	13,007.50	83,275.27	32,717.36	532,675.78	418,964.80	584,343.18	971,690.46	18,427.48	598,271.17	11,434.30	42,780.12	120,418.13	242,831.24	0.00	3,670,836.80
Wine/Alcohol	0.00		0.00			0.00				12,580.01					67,379.91	79,959.92
Sub Total Retail	0.00	13,007.50	83,275.27	32,717.36	532,675.78	418,964.80	584,343.18	971,690.46	18,427.48	610,851.18	11,434.30	42,780.12	120,418.13	242,831.24	67,379.91	3,750,796.72
Supplies	43,144.18	34,278.74	87,772.31	80,796.48	82,427.40	81,200.01	76,100.58	93,958.57	34,830.15	189,648.97	30,879.14	63,671.20	116,976.04	0.00	0.00	1,015,683.77
Total Inventory	$ 43,144.18	$ 47,286.25	$ 171,047.58	$ 113,513.84	$ 615,103.18	$ 500,164.81	$ 660,443.76	$ 1,065,649.03	$ 53,257.63	$ 800,500.15	$ 42,313.44	$ 106,451.32	$ 237,394.17	$ 242,831.24	$ 67,379.91	$ 4,766,480.48

Sunterra CWB Group Compilation balance sheet
Period ending Sep, 2023

Assets:	
AR	8,654,269
AR Associated	73,966,708
Inventories	11,224,905
Prepaid expenses and deposits	631,582
Inventories, production hogs	6,272,100
PP and E	47,863,496
Investments and Advances	23,906,703
Total Assets	**$ 172,519,764**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	24,558,548
AP Associated	64,998,234
Operating Loans	10,842,327
Current portion of debt	3,147,762
Callable debt	15,000,000
Long-term debt	17,481,811
Government loan	60,000
Deferred lease inducements and straight-line rent adjustment	1,980,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	40,509,287
Profit & Loss	(11,225,826)
Total Liabilities and Shareholders Equity	**$ 172,519,763**

Sunterra CWB Group Compilation YTD Income Statements
For the period ending September 30, 2023

Total Revenue	**$**	**98,426,543**
COG	**$**	**98,687,146**
SGA	**$**	**7,355,908**
Total Expenses	**$**	**106,043,054**
Interest	**$**	**1,789,836**
Depreciation	**$**	**1,819,479**
Net Income	**$**	**(11,225,826)**
EBITDA	**$**	**(7,616,511)**

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 2 December 2023

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of November shall be as follows, with all reports as at October attached.

RECEIVABLES

Total receivables (aged list attached)	$ 4,491,086.00			(1=2+3)
CDN Receivables		$ 4,491,086.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 17,809.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 4,473,277.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 3,354,957.75	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 3,354,957.75	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	7,854,160.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,217,994.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	161,263.00	(25)
Total qualifying inventory		=$ **6,474,903.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50%	(27)
		=$ **3,237,451.50**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (Insert the lesser of line 28 or line 29)		=$ **3,237,451.50**	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 6,592,409.25	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	180,633.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	11,488.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **192,121.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 6,400,288.25	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 11,400,288.25	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 11,400,288.25	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 31 October 2023

	Balance Due	Date Due
Wages/Employee deductions	$180,633.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$11,488.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$192,121.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 2 day of December, 2023.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

CANADIAN WESTERN BANK

OFFICER'S COMPLIANCE CERTIFICATE

For the Period of October, 2023

TO BE FORWARDED TO THE BANK WITHIN 30 CALENDAR DAYS FOLLOWING EACH REPORTING PERIOD TOGETHER WITH INTERNALLY PREPARED FINANCIAL STATEMENTS.

I, Ray Price, of the city of Acme in the Province of Alberta, hereby certify as follows:

1. That I am the President of Sunterra Food Corporation;

2. That I am familiar with and have examined the provisions of the Commitment Letter (the "Agreement") dated 15 November 2022, and all subsequent amendments between Sunterra Food Corporation (the "Borrower") and CANADIAN WESTERN BANK (the "Bank"), and have made reasonable investigations of corporate record and inquiries of other officers and senior personnel of the Borrower and based on the foregoing and as of the date of this Certificate:

   a) the representation and warranties contained in the Agreement are true and correct;

   b) the Borrower is not in default under the Agreement nor has any event occurred which, with the giving of notice or the passage of time or both, would constitute an Event of Default under the Agreement and the Borrower is not in default under any other material agreement for monies borrowed, raised, or guaranteed to which the Borrower is a part or by which it is bound;

   c) the covenants contained in the Agreement have not been breached and during the next fiscal quarter of the Borrower, there is no reason to believe that any of such covenants will be breached; and

   d) all preferential items, such as wages/employee deductions, income tax, WCB, Pension Plan and GST are current.

3. That as of the end of the month to which this Certificate applies,

   (input covenants established here)

to maintain on a consolidated basis "Tangible Net Worth" of not less than $9,000,000.00 (tested monthly);

to maintain on a consolidated basis a "Debt to Tangible Net Worth Ratio" not greater than 2.00 (tested monthly);

to maintain on an consolidated basis a "Current Ratio" not less than 1.30 (tested monthly);

DATED AT ACME THIS 15 DAY OF DECEMBER, 2023.

Sunterra Food Corporation
Company Name

Per: _____
Authorized Signatory:

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	31-Oct	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$76,361		
Suntera Farms A/R within 90 days		$581,133		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$657,493	
Subtract entire Balance of accounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$657,493	
LENDING VALUE @75%				**$493,120**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	14,894	1	$40.00	$595,760		
Suckling Pigs (Sunterra Farms Ltd.)	8,808	1	$40.00	$352,320		
Nursery Pigs (Sunwold Farms Ltd.)	8,883	1	$64.00	$568,512		
Finisher Pigs (Sunterra Farms Ltd.)	2,249	1	$150.00	$337,350		
Nursery Pigs (Sunterra Farms Ltd.)	998	1	$64.00	$63,872		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,629	1	$450.00	$2,083,050		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	815	1	$550.00	$448,250		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,535	1	$450.00	$690,525		
SUBTOTAL MARKET LIVESTOCK	42,811				$5,139,639	
LENDING VALUE @75%						**$3,854,729**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	16	$500.00	$8,000		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,220	$550.00	$1,770,725		
Gilt (GDU) (Sunwold Farms Ltd.)	62	$450.00	$27,675		
Suckling Sow (Sunwold Farms Ltd.)	581	$450.00	$261,450		
Boars (Sunterra Farms Ltd.)	13	$500.00	$6,250		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	480	$650.00	$318,500		
Preg Sows & Gilts (Sunterra Farms Ltd.)	979	$550.00	$538,175		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	80	$550.00	$44,000		
Suckling Sow (Sunterra Farms Ltd.)	161	$450.00	$72,225		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,600			$3,047,000	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	1,500	$360.00	$540,000		
Straw	362	$55.25	$20,000		
Peas	-	$100.00	$0		
Canola	700	$670.00	$469,000		
Flax	140	$1,535.00	$214,900		
Barley	75	$275.00	$20,625		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$1,264,525	
LENDING VALUE @ 75%					$948,394

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						**$0**

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	177		$592.00	$104,784		
Feed GDU (Sunwold Farms Ltd.)	4		$592.00	$2,368		
Nursery Feed (Sunwold Farms Ltd.)	107		$927.00	$99,189		
Sow Feed (Sunterra Farms Ltd.)	172		$592.00	$101,824		
Growing Feed (Sunterra Farms Ltd.)	55		$650.00	$35,750		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$343,915	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$171,958**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$5,468,200**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$1,276,289	
Sunwold Farms AP	$1,862,464	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$3,138,753

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

		$0	
		$0	
		$0	
TOTAL PRIORITY PAYABLES			$0
TOTAL PAYABLES			**$3,138,753**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$5,468,200
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$5,468,200
Operating Loan Outstanding	$0
Surplus	$5,468,200
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$6,748,079	Bank Operating Loan	$0
Total Accounts Receivable from above		$657,493	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$3,138,753
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$7,405,572**	**Total Current Liabilities**	**$3,138,753**

Total Current Assets	**$7,405,572**
Less Total Current Liabilities	**$3,138,753**
Total Working Capital	**$4,266,819**
Current Ratio	2.36

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 10/31/2023

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Wednesday, November 29, 2023 2:28:00PM

	Balance	Current 10/1/2023 and Beyond	1 - 30 Days 9/1/2023 9/30/2023	31 - 60 Days 8/1/2023 8/31/2023	61 - 90 Days 7/1/2023 7/31/2023	Over 90 Days Up to 6/30/2023
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	10,517.04	10,517.04	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,348.60	1,348.60	0.00	0.00	0.00	0.00
ABBUILDING (Alberta Building Maintenance Ltd)	1,499.40	0.00	1,499.40	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	15,901.58	15,901.58	0.00	0.00	0.00	0.00
ABGAMINGLI (Alberta Gaming & Liquor Commission)	5,241.93	4,841.93	400.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	17,346.15	17,346.15	0.00	0.00	0.00	0.00
ADTSECURIT (ADT Security Services Canada, Inc.)	260.00	260.00	0.00	0.00	0.00	0.00
AFMUSHROOM (AF Mushrooms)	761.75	761.75	0.00	0.00	0.00	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	3,794.78	3,794.78	0.00	0.00	0.00	0.00
AJADIGMOUH (Mouh Adjadig)	362.53	362.53	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	2,981.12	2,481.12	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	2,779.21	2,636.11	143.10	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,719.45	393.75	0.00	0.00	0.00	21,325.70
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	4,351.87-	0.00	0.00	21,480.09-	2,521.58	14,606.64
ASGROCERS (Associated Grocers)	55,600.12	58,526.78	0.00	44.25-	0.00	2,882.41-
ATLANTICSE (Atlantic Service T9666)	1,026.12	351.18	674.94	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)	3,083.19	3,083.19	0.00	0.00	0.00	0.00
BACONBASKE (Bacon Basketware Limited)						

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	15,312.15	15,312.15	0.00	0.00	0.00	0.00
BAKEMARKCD (Bakemark Canada)						
	385.38	385.38	0.00	0.00	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)						
	25,479.11	1,226.59	0.00	0.00	0.00	24,252.52
BETTERBOVI (Better Bovine)						
	280.25	280.25	0.00	0.00	0.00	0.00
BIGBOYSCLE (Big Boys Cleaning)						
	315.00	315.00	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	14,052.49	14,052.49	0.00	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)						
	4,625.32	3,497.40	1,127.92	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	633.60	633.60	0.00	0.00	0.00	0.00
BOWVALLEYB (Bow Valley BBQ Inc)						
	4,243.80	1,468.80	0.00	0.00	0.00	2,775.00
BRANDISALSA (Brandi's Salsa Inc)						
	612.00	0.00	0.00	0.00	0.00	612.00
BRIDGETS (Bridgets Curry Merchant Corporation)						
	915.65	915.65	0.00	0.00	0.00	0.00
BRITELITEI (Brite-Lite Inc.)						
	357.68	242.18	115.50	0.00	0.00	0.00
BROOKFIELD (Brookfield Properties Canada Management)						
	58,272.97	45,493.98	12,778.99	0.00	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	8,321.31	7,271.35	1,049.96	0.00	0.00	0.00
BUDALGROUP (1138036 AB Ltd Budal Construction)						
	732.38	0.00	0.00	732.38	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)						
	2,214.01	2,214.01	0.00	0.00	0.00	0.00
BUSYBEASMA (Busy Bea's Market Garden)						
	1,239.00	1,239.00	0.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)						
	1,911.65	1,874.35	37.30	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)						
	6,553.85	6,553.85	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)						
	2,204.24	2,204.24	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)						
	67,152.31	66,986.22	166.09	0.00	0.00	0.00

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CBNCOMMERC (CBN Commercial Solutions)	1,309.35	1,309.35	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	3,300.48	2,798.79	0.00	0.00	0.00	501.69
CDCACAOCOM (Canada Cacao Company Inc.)	660.00	660.00	0.00	0.00	0.00	0.00
CDCHOICEWH (Canadian Choice Wholesalers)	7,781.23	7,781.23	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	3,895.40	3,642.21	0.00	0.00	0.00	253.19
CGPOLICESE (Calgary Police Service)	20.00	0.00	20.00	0.00	0.00	0.00
CGSUN (Calgary Sun, Herald & National Post)	1,525.84	1,525.84	0.00	0.00	0.00	0.00
CHETLENAUTO (Chetlen Auto Tech & Tire Inc.)	1,757.05	1,757.05	0.00	0.00	0.00	0.00
CHOCOLATEL (The Chocolate Lab)	4,000.11	4,000.11	0.00	0.00	0.00	0.00
CHOCOLATSF (Chocolats Favoris Production Inc.)	2,079.72	2,079.72	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	24,442.50	24,454.00	0.00	0.00	0.00	11.50-
CINTAS (Cintas Canada Ltd (851))	11,282.08	8,665.76	2,616.32	0.00	0.00	0.00
CITYFISH (City Fish)	27,683.62	27,683.62	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	489.00	0.00	0.00	239.00	0.00	250.00
CITYOFED (The City Of Edmonton)	1,011.57	0.00	0.00	0.00	0.00	1,011.57
CITYWINDOW (City Window Cleaners)	189.00	189.00	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)	39,230.81	34,472.81	0.00	0.00	4,758.00	0.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **	375.00	0.00	0.00	0.00	0.00	375.00
COLOURSTYL (Colour & Style Printing Inc.)	1,374.41	1,374.41	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)	4,528.50	4,528.50	0.00	0.00	0.00	0.00
CRAVECUPCA (Crave Cookies and Cakes Inc.)						

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	976.92	976.92	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	3,462.87	3,462.87	0.00	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	27,560.23	27,560.23	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	3,046.00	3,046.00	0.00	0.00	0.00	0.00
DANICA (Danica)						
	4,800.73	4,800.73	0.00	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)						
	3.35-	3.35-	0.00	0.00	0.00	0.00
DEMINICOS (De Minicos)						
	1,652.14	1,652.14	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DIYALAWATH (Nimesh Diyalawatha)						
	307.93	307.93	0.00	0.00	0.00	0.00
DOAKAIDANL (Aidan Doak)						
	126.42	126.42	0.00	0.00	0.00	0.00
DOVETALECO (Dove Tale Collections)						
	72,842.64	72,842.64	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	20,087.34	20,087.34	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffe Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	18,908.36	14,395.57	4,211.74	188.77	188.77	76.49-
EDMONTONSU (Edmonton Journal, Sun & National Post)						
	320.26	320.26	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)						
	32,446.35	32,446.35	0.00	0.00	0.00	0.00
ENTERPRISE (Enterprise Rent-A-Car)						
	129.98	129.98	0.00	0.00	0.00	0.00
ESTRANONES (Nestor Estrano)						
	210.00	210.00	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)						
	144.90	0.00	0.00	0.00	0.00	144.90
FHCREAMERY (Foothills Creamery Ltd.)						
	226.80	226.80	0.00	0.00	0.00	0.00
FINEFOODST (The Fine Food Stop)						
	600.00	600.00	0.00	0.00	0.00	0.00

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FINSSEAFOO (Fin's Seafood Distributors)	14,512.70	14,512.70	0.00	0.00	0.00	0.00
FIRSTCHOIC (1st Choice Heating & Plumbing)	1,152.47	1,152.47	0.00	0.00	0.00	0.00
FIVEVINESW (5 VINES WINE AND SPIRITS)	1,096.49	1,096.49	0.00	0.00	0.00	0.00
FOURTHEBIR (Four The Birds)	854.49	854.49	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	710.10	710.10	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	22,845.25	22,845.25	0.00	0.00	0.00	0.00
FRESHFORWA (Fresh Forward Inc.)	132,390.18	132,390.18	0.00	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	569.60	539.20	30.40	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	2,412.05	2,412.05	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	7,776.39	7,776.39	0.00	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)	5,493.84	5,493.84	0.00	0.00	0.00	0.00
GEETHALRAS (Rashmi Geethal)	185.52	185.52	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	1,636.19	1,636.19	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	173,898.43	173,868.76	29.67	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)	2,408.28	2,408.28	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)	241.76	0.00	0.00	0.00	0.00	241.76
GRANDTOY (Grand & Toy)	4,111.87	4,111.87	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)	65,632.55	65,362.76	269.79	0.00	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)	71,502.08	71,502.08	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)	45,789.25	45,789.25	0.00	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)						

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	833.18	0.00	0.00	0.00	0.00	833.18
HAGENSBORG (Hagensborg Chocolates Ltd.)						
	4,623.42	4,623.42	0.00	0.00	0.00	0.00
HAPPYBELLY (Happy Belly Kombucha)						
	1,733.16	1,733.16	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)						
	551.62	551.62	0.00	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)						
	9,680.88	3,547.03	0.00	588.36	0.00	5,545.49
HHSMITHLTD (H.H. Smith Ltd.)						
	150.62	150.62	0.00	0.00	0.00	0.00
HIGHHORSEC (High Horse Coffee Company Inc.)						
	648.00	648.00	0.00	0.00	0.00	0.00
HIGHVIBEHE (High-Vibe Health Inc.)						
	2,190.00	2,190.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)						
	342.00	342.00	0.00	0.00	0.00	0.00
HILTONSTONE (Hilton Stone Distribution Corporation)						
	525.00	525.00	0.00	0.00	0.00	0.00
HLPAINTING (H & L Painting Corp.)						
	8,585.43	8,585.43	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)						
	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)						
	3,569.96	1,462.99	980.88	1,126.09	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)						
	1,195.26	1,195.26	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)						
	7,761.78	7,761.78	0.00	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)						
	231,458.36	231,270.82	295.10	0.00	0.00	107.56-
INFINITECO (Infinite Control Solutions Inc.)						
	2,896.96	2,896.96	0.00	0.00	0.00	0.00
INTERWORKS (Interworks Contracting Ltd)						
	945.00	0.00	0.00	945.00	0.00	0.00
JABSCONSTR (Jabs Construction (Alberta) Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)						
	1,121.40	1,121.40	0.00	0.00	0.00	0.00
JAGPRINTI (Jag Printing Ltd.)						
	522.90	522.90	0.00	0.00	0.00	0.00

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Sunterra Food Corporation
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JETCLEANSE (Jet Clean Services)	682.50	0.00	682.50	0.00	0.00	0.00
JNERETAILE (JNE Retail Equipment)	483.42	483.42	0.00	0.00	0.00	0.00
JONLUCANEA (Jonluca Enterprises Inc.)	8,681.48	8,681.48	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	49,761.30	49,206.29	555.01	0.00	0.00	0.00
KUMARASH (Ashwini Kumar)	1,578.17	1,578.17	0.00	0.00	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	1,329.24	1,329.24	0.00	0.00	0.00	0.00
LEADFOODS (Lead Foods)	894.50	894.50	0.00	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)	6,598.69	6,598.69	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)	5,771.18	5,771.18	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	4,112.24	4,112.24	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	5,030.61	5,030.61	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)	43,403.25	0.00	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)	10,829.16	10,829.16	0.00	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)	5,326.30	5,326.30	0.00	0.00	0.00	0.00
MACKAYSCOC (Mackay's Cochrane Ice Cream (2011))	828.00	828.00	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)	3,211.74	3,211.74	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)	1,875.72	1,875.72	0.00	0.00	0.00	0.00
MITCHELLSOUP (Mitchell's Soup Co.)	5,955.72	5,955.72	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)	1,237.50	1,237.50	0.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)	1,578.24	1,578.24	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)						

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	2,617.40	2,432.90	184.50	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)						
	16,453.88	16,989.28	0.00	0.00	0.00	535.40-
NEFISSDIVINE (Nefiss Divine)						
	781.00	781.00	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)						
	3.00	0.00	0.00	0.00	0.00	3.00
NEUTECHELE (Neutech Electrical & Mechanical Services)						
	46,881.76	32,348.91	6,154.95	7,943.09	0.00	434.81
NORTHSEAFF (North Sea Fish & Farms)						
	1,026.90	1,026.90	0.00	0.00	0.00	0.00
NORTHWESTR (Northwest Refrigeration & Air Cond)						
	57,066.27	48,764.82	4,873.47	0.00	0.00	3,427.98
NQATIV (nQativ)						
	0.00	0.00	0.00	0.00	0.00	0.00
NUDEMARKET (Nudemarket Corp.)						
	934.56	934.56	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)						
	1,038.12	1,038.12	0.00	0.00	0.00	0.00
OCDESIGN (Old Country Design)						
	734.10	734.10	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)						
	465.58	465.58	0.00	0.00	0.00	0.00
OHANACOFFE (Ohana Coffee Solutions)						
	302.16	302.16	0.00	0.00	0.00	0.00
ONIEGRANOL (Onie Granola)						
	1,370.88	1,370.88	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)						
	2,460.15	2,082.15	42.00	0.00	0.00	336.00
PAPERECLIP (Paper E. Clips Inc.)						
	6,117.51	5,288.53	0.00	828.98	0.00	0.00
PARTHENA (Parthena Inc.)						
	432.00	432.00	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)						
	25,734.15	17,618.27	0.00	0.00	0.00	8,115.88
PEPSIBOTTL (The Pepsi Bottling Group (Canada))						
	2,184.26	2,184.26	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)						
	24,246.52	24,246.52	0.00	0.00	0.00	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)						
	1,189.70	1,189.70	0.00	0.00	0.00	0.00

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PLANETFOOD (Planet Foods Inc.)	14,960.13	14,960.13	0.00	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)	3,215.56	873.75	0.00	1,056.99	476.52	808.30
PRICEGLEN (Glen Price)	120.96	0.00	0.00	0.00	0.00	120.96
PRICEJOANN (Joanna Price)	55,062.34	1,448.07	200.00	0.00	465.75	52,948.52
PRIMEFOODS (Prime Foods)	320.30	214.24	0.00	0.00	0.00	106.06
PURLIFEHLT (Purity Life Health Products)	8,566.83	8,566.83	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)	1,277.28	0.00	1,277.28	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)	26,575.90	46,436.00	0.00	0.00	0.00	19,860.10-
QZINASPECI (Qzina Specialty Foods Inc.)	31,442.81	31,442.81	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)	1,808.84	1,808.84	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)	28,049.73	29,202.19	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)	18,772.38	3,464.04	0.00	15,308.34	0.00	0.00
REDBULLCAN (Red Bull Canada Ltd)	472.05	472.05	0.00	0.00	0.00	0.00
RICARTEROG (Rogel Ricarte)	18.48	18.48	0.00	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)	8,074.63	4,874.67	3,199.96	0.00	0.00	0.00
RIVERSTARF (Riverstar Fire Protection)	303.19	303.19	0.00	0.00	0.00	0.00
ROBINREEDI (Robin Reed International Limited)	14,609.40	14,609.40	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)	6,263.07	6,263.07	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)	1,020.38	1,020.38	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)	21,678.34	21,678.34	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)						

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	1,966.20	1,966.20	0.00	0.00	0.00	0.00
SAMMARELLI (Sammarelli Foods Inc.)						
	13,675.00	13,675.00	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)						
	1,841.66	1,841.66	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)						
	91,109.93	91,293.68	183.75-	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)						
	14,385.76	14,385.76	0.00	0.00	0.00	0.00
SCOTTBATHG (Scott-Bathgate Ltd.)						
	1,471.00	1,405.99	0.00	0.00	0.00	65.01
Sentinel (Sentinel Protection Services Ltd.)						
	10,347.79	10,347.79	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)						
	1,798.41	1,798.41	0.00	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)						
	500.47	786.34	262.50	0.00	0.00	548.37-
SNACKINGTON (Snackingtons)						
	142.90	142.90	0.00	0.00	0.00	0.00
SOFINAFOOD (Sofina Foods Inc.)						
	55,071.48	55,071.48	0.00	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)						
	158,520.76	122,435.96	2,221.20-	0.00	0.00	38,306.00
SPARKLEWIN (Sparkle Window Cleaners)						
	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)						
	8,343.60	8,343.60	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)						
	377.73-	377.73-	0.00	0.00	0.00	0.00
SPEEDPROSIG (Speedpro Signs)						
	367.50	367.50	0.00	0.00	0.00	0.00
STANLEYACC (Stanley Access Technologies)						
	1,544.25	1,544.25	0.00	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)						
	66,342.94	64,858.39	0.00	1,484.55	0.00	0.00
STARMARKET (Star Marketing Ltd.)						
	11,520.86	11,520.86	0.00	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)						
	2,100.00	0.00	0.00	0.00	0.00	2,100.00
STORETODOOR (Store To Door)						
	891.98	891.98	0.00	0.00	0.00	0.00

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SUCKUSUMPS (Suck U Sump Service Ltd.)	693.00	693.00	0.00	0.00	0.00	0.00
SUGARJOYIN (Sugar Joy Inc.)	1,918.35	1,587.60	330.75	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)	577.50	577.50	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)	304.29-	0.00	0.00	0.00	0.00	304.29-
SUPERIORPR (Superior Propane)	6,479.65	0.00	0.00	6,374.65	0.00	105.00
SYLVANSTAR (Sylvan Star Cheese Ltd.)	1,212.64	1,212.64	0.00	0.00	0.00	0.00
SYSCOCG (Sysco Calgary)	1,026.55	1,026.55	0.00	0.00	0.00	0.00
TAHIRIMOHA (Mohammad Rustam Tahiri)	893.00	893.00	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))	8,148.71	0.00	0.00	0.00	0.00	8,148.71
TELUS (Telus)	166.73	166.73	0.00	0.00	0.00	0.00
TERRAINTER (Terra International Food Inc.)	33,115.05	33,115.05	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)	960.29	960.29	0.00	0.00	0.00	0.00
TOMJERRYCLE (Tom & Jerry Cleaning Services Ltd)	7,988.92	7,988.92	0.00	0.00	0.00	0.00
TRADEMARKW (Trademark Workwear Inc.)	7,221.96	7,138.23	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)	3,246.85	3,246.85	0.00	0.00	0.00	0.00
TREEISLAND (Tree Island Yogurt)	1,267.90	1,267.90	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)	25,781.29	25,781.29	0.00	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)	1,121.28	1,121.28	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)	1,393.71	0.00	706.35	0.00	0.00	687.36
UFA (UFA Co-operative Limited)						

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	2,763.69	2,763.69	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)						
	2,293.20	2,293.20	0.00	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)						
	86,142.45	86,142.45	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)						
	530.25	530.25	0.00	0.00	0.00	0.00
UTOFFEEA (Utoffeea)						
	778.68	778.68	0.00	0.00	0.00	0.00
VEROFOODS (Vero Foods)						
	478.32	478.32	0.00	0.00	0.00	0.00
VEZORLAINC (Vezorla Inc)						
	1,992.00	1,992.00	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)						
	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)						
	60,502.23	28,316.12	3,389.06	0.00	0.00	28,797.05
VISHWAAMBE (Ambegoda Liyanage Vishwa)						
	131.71	131.71	0.00	0.00	0.00	0.00
VIVAPANETT (Viva Panettone)						
	1,222.34	1,222.34	0.00	0.00	0.00	0.00
WAYNESBAGE (Wayne's Bagels)						
	1,165.06	1,165.06	0.00	0.00	0.00	0.00
WELLJUICER (Well Juicery)						
	1,753.96	1,753.96	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)						
	14,802.19	14,802.19	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)						
	2,158.46	2,127.83	0.00	0.00	0.00	30.63
WILDPRAIRI (Wild Prairie Soap Company Inc)						
	1,247.40	1,247.40	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)						
	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)						
	103,500.32	103,500.32	0.00	0.00	0.00	0.00
WISINTERNATIONAL (WIS International (Western Inventory Service Ltd.))						
	18,405.82	9,655.64	0.00	0.00	0.00	8,750.18
WORLDWIDES (Worldwide Specialty Foods Ltd.)						
	18,262.26	18,262.26	0.00	0.00	0.00	0.00
YUMMIESFOO (Yummies Foods)						
	2,194.50	2,194.50	0.00	0.00	0.00	0.00

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Grand Totals:	2,980,008.64	2,659,510.56	45,900.48	15,291.86	8,410.62	250,895.12

* Calculated Balance shown is not Current Balance

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Debbie's TMP AP for CWB

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2ABPORKPRO (Alberta Pork Producers)	478.80	478.80	0.00	0.00	0.00	0.00
2ACKLANDSG (Acklands - Grainger Inc.)	289.55	289.55	0.00	0.00	0.00	0.00
2AEROTEK (Aerotek Equipment Supply Inc.)	5,381.25	5,381.25	0.00	0.00	0.00	0.00
2AGFFUNDS (AGF Funds Inc RRSP)	200.00	200.00	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	296.06	296.06	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	15,874.35	15,874.35	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	20,392.40	20,392.40	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	852.85	852.85	0.00	0.00	0.00	0.00
2AUTOMAT-US (Auto Mate Label Solutions,LLC (Diverse))	2,494.02	2,494.02	0.00	0.00	0.00	0.00
2BAMBOOHR-USD (BambooHR)	0.00	0.00	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	0.00	0.00	0.00	0.00	124.30-
2BRENLYN (Brenlyn Transport Inc.)	7,497.53	7,497.53	0.00	0.00	0.00	0.00
2BROWNLEE (BrownLee LLP)	3,914.72	3,914.72	0.00	0.00	0.00	0.00
2BRUCESCH (Bruce Schiebelbein)	587.50	587.50	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	7,123.73	7,123.73	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	1,934.68	1,934.68	0.00	0.00	0.00	0.00
2CARLAMAZU (Carla Mazutinec)	1,070.40	1,070.40	0.00	0.00	0.00	0.00
2CARONSWAS (Caron's Waste Management & Oilfield Serv)	477.75	477.75	0.00	0.00	0.00	0.00
2CASCADES (Cascades-Calgary (formerly Norampac))	180,533.00	180,533.00	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)	14,763.00	14,763.00	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)						

AP Aged Invoice Analysis

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Sunterra Food Corporation
Debbie Uffelman

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	Balance	Current 10/1/2023 and Beyond	1 - 30 Days 9/1/2023 9/30/2023	31 - 60 Days 8/1/2023 8/31/2023	61 - 90 Days 7/1/2023 7/31/2023	Over 90 Days Up to 6/30/2023
	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)	2,448.08	2,448.08	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)	0.00	0.00	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)	3,920.61	3,920.61	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)	20,763.57	20,763.57	0.00	0.00	0.00	0.00
2COMPROPIN (628913 Alberta Ltd. o/a Comprop Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
2CONGEBEC (Congebec Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
2COPYNPRINT (Copy 'n Print (Mike or Liselle Thibault))	31.50	31.50	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)	2,075.47	2,075.47	0.00	0.00	0.00	0.00
2DARPANPATEL (Darpankumar Patel)	1,796.14	1,796.14	0.00	0.00	0.00	0.00
2DIRECTENE (Direct Energy Regulated Services)	298.27	298.27	0.00	0.00	0.00	0.00
2DONE (Done Deal Delivery)	672.00	672.00	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)	2,563.05	2,563.05	0.00	0.00	0.00	0.00
2DRLTRANSPORT (DRL Transport Ltd.)	1,305.94	1,305.94	0.00	0.00	0.00	0.00
2DSVAIR-USD (DSV Air & Sea Inc.)	106,800.00	106,800.00	0.00	0.00	0.00	0.00
2ECOLAB (Ecolab)	4,384.37	4,384.37	0.00	0.00	0.00	0.00
2ECOWATER (EcoWater Systems Calgary)	682.29	682.29	0.00	0.00	0.00	0.00
2ETRTRUCK (ETR Truck and Trailer)	1,131.77	1,131.77	0.00	0.00	0.00	0.00
2FBTRANSPORT (F.B. Transport Ltd.)	4,388.66	4,388.66	0.00	0.00	0.00	0.00
2FIRSTINSURANCE (First Insurance of Canada)	107,708.06	250.00-	0.00	107,958.06	0.00	0.00
2FRACTAL (Fractal Fabrication Inc.)	980.18	980.18	0.00	0.00	0.00	0.00

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2FRMEYERS-USD (Fr. Meyer's Sohn Canada Inc)	5,380.00	5,380.00	0.00	0.00	0.00	0.00
2GANEVACUU (Gane Vacuum Services)	6,720.00	6,720.00	0.00	0.00	0.00	0.00
2GOWLINGLA (Gowling Lafleur Henderson LLP)	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2GOWLINGWL (Gowling WLG (Canada) LLP)	426.96	426.96	0.00	0.00	0.00	0.00
2HAMSMARKETING (Hams Marketing Services Co-op Inc.)	413,683.69	413,683.69	0.00	0.00	0.00	0.00
2HECKELECTRIC (HECK Electric Inc.)	3,310.69	3,310.69	0.00	0.00	0.00	0.00
2HHSMITHLT (H.H. Smith Ltd.)	228.38	228.38	0.00	0.00	0.00	0.00
2HIWAY9EXP (Hi-Way 9 Express Ltd.)	112.50	112.50	0.00	0.00	0.00	0.00
2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))	7,054.24	7,054.24	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)	6,926.25	6,926.25	0.00	0.00	0.00	0.00
2JETLABEL (Jet Label/ ID Technology/Promach)	1,840.44	1,840.44	0.00	0.00	0.00	0.00
2JIMHUSSEY (Jim Hussey o/a Double"M" Millwrights Services)	1,614.38	1,614.38	0.00	0.00	0.00	0.00
2KETCHUMMA (Ketchum Manufacturing Inc.)	775.07	775.07	0.00	0.00	0.00	0.00
2LAURALEEWILC (Laura Lee Wilcox)	95.65	95.65	0.00	0.00	0.00	0.00
2LTD LOAN (AUDIT) (LTD Loan (Audit))	0.00	0.00	0.00	0.00	0.00	0.00
2MACSEIIND (Macsei Industries Corporation)	425.00-	0.00	0.00	0.00	0.00	425.00-
2MATOYA (Matoya Technical System Engineering Industries Ltd)	1,992.52	1,992.52	0.00	0.00	0.00	0.00
2MCMASTER-USD (McMaster-Carr Supply Co.)	6,666.94	6,666.94	0.00	0.00	0.00	0.00
2METTLER-TO (Mettler-Toledo Inc.)	1,233.87	0.00	1,233.87	0.00	0.00	0.00
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)						

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	12,463.50	12,463.50	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))						
	2,894.95	2,894.95	0.00	0.00	0.00	0.00
2NEXTGEN (NextGen Automation (formerly Digital Connection))						
	382.13	382.13	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)						
	10,024.99	10,024.99	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)						
	843.88	843.88	0.00	0.00	0.00	0.00
2PATRICIA (Patricia Hyshka)						
	230.00	230.00	0.00	0.00	0.00	0.00
2PETTYCASH (Petty Cash)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PIKEWHEAT (Pike Wheaton Chevrolet Oldsmobile Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)						
	1,338.29	1,338.29	0.00	0.00	0.00	0.00
2PUROLATOR (Purolator Courier Ltd.)						
	152.66	152.66	0.00	0.00	0.00	0.00
2RAYPRICE (Ray Price)						
	0.00	0.00	0.00	0.00	0.00	0.00
2RCSCARTAG (RCS Cartage Ltd.)						
	675.04	675.04	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)						
	24.00-	0.00	0.00	0.00	0.00	24.00-
2RRF (Retail Ready Foods Inc.)						
	145,817.57	145,817.57	0.00	0.00	0.00	0.00
2SCIGIENE (Scigiene Corporation)						
	3,178.20	3,178.20	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)						
	40,379.71	98.14	0.00	0.00	0.00	40,281.57
2SEALEDAIR (Sealed Air (Canada) Co./Cie)						
	5,282.99	5,282.99	0.00	0.00	0.00	0.00
2SEHAJ&DIYA (Sehaj & Diya Holdings Ltd. (Trochu Hotel))						
	1,100.00	1,100.00	0.00	0.00	0.00	0.00
2STAPLES (Staples Advantage)						
	886.04	886.04	0.00	0.00	0.00	0.00
2SUNHAVEN (Sunhaven Farms Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)						
	32.54-	0.00	0.00	0.00	0.00	32.54-

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2THEYESGRO (The Yes Group Inc.)	3,647.60	5,184.78	1,537.18-	0.00	0.00	0.00
2THHOMEHAR (Three Hills Home Hardware)	967.92	967.92	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)	28,912.90	28,912.90	0.00	0.00	0.00	0.00
2TRFOODS (Trochu Family Foods)	9.43	9.43	0.00	0.00	0.00	0.00
2TRICIAESCUDERO (Tricia May Escudero)	294.00	294.00	0.00	0.00	0.00	0.00
2UFCW (UFCW Local 1118)	4,517.50	4,517.50	0.00	0.00	0.00	0.00
2UKALCANADA (Ukal Canada Inc.)	296.97	296.97	0.00	0.00	0.00	0.00
2ULINE (Uline Shipping Supply Specialists)	726.18	726.18	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)	6,359.76	6,359.76	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)	0.00	0.00	0.00	39,972.30-	39,972.30	0.00
2VANTAGE (Vantage Foods Inc.)	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VERSACOLDLOG (Versacold Logistics Services)	11,517.73	11,517.73	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)	5,236.08	5,236.08	0.00	0.00	0.00	0.00
2WELLSFARG (Wells Fargo Equipment Fin Co)	1,260.95	1,260.95	0.00	0.00	0.00	0.00
2WESTLANDINS (Westland Insurance Group Ltd.)	0.00	0.00	0.00	0.00	160,012.44-	160,012.44
2WESTLANDL (West Land Livestock)	127,883.61	127,883.61	0.00	0.00	0.00	0.00
2WHEELSON (Wheels On Safety)	178.50	178.50	0.00	0.00	0.00	0.00
Grand Totals:	1,420,178.80	1,253,695.89	303.31-	67,985.76	120,040.14-	218,840.60

* Calculated Balance shown is not Current Balance

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 10/31/2023
CUST:?????? CLASS:T?? CUST SLP:???

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2AIMEX	AIMEX FOODS INC	3,114.00	2,100.00	1014					
2BAUER	BAUER MEATS	17,808.72	381.67	12,868.97	1,432.73	**3,125.35**			
2CPACK	CAPITAL FINE MEATS	25,349.50	25,349.50						
2FATKE	FAT KEE FRESH MEAT	105.00	105.00						
2FEDER	FEDERATED CO-OP	323,670.41	323,670.41						
2GFS	GORDON FOOD SERVICES	167,580.31	163,120.69	3,580.42	879.20				
2KAST	KASTELEN SAUSAGE	11,334.38	11,334.38						
2KWONG	KWONGTAT SPECIALTY MEATS	6,877.35	(4,134.80)	11,012.15					
2LINAS	LINA'S ITALIAN MARKET	5,826.95	5,826.95						
2MACSE	MACSEI INDUST	404,144.37	330,418.52	73,725.85					
2MEADCREEK	MEADOW CREEK SAUSAGE	6,175.86	6,175.86						
2MITSUI	MITSUI & CO.	1,812,448.89	1,710,395.81	102,053.08					
2NIKUYA	NIKUYA MEATS LTD.	916.25	916.25						
2OYAMA	OYAMA SAUSAGE	24,508.17	16,475.14	8,033.03					
2PREMIUM	PREMIUM SAUSAGE (2009)	4,963.47	4,963.47						
2RRF	RETAIL READY FOODS INC.	380,979.15	267,105.24	113,036.38	837.53				
2SAKU	SAKU (TONKATSU RESTAURANT)	5,475.42	5,475.42						
2SJIRVINE	SJ FINE FOODS LTD.	10,874.88	10,874.88						
2SPOL	SPOLUMBO FINE FOODS	73,529.27	55,649.52	17,879.75					
2VERNS	VERNON SAUSAGE CO.	25,884.99	25,884.99						
2WESTLAND	WEST LAND LIVESTOCK INC.	16,148.08	16,148.08						
2WIDY	WIDYNOWSKI	3,955.89	3,955.89						
2WILKI	SURE GOOD FOODS LTD.	121,640.90	121,640.90						
2ZINNE	ZINETTA FOOD PRODUCTS LTD.	308,686.39	308,686.39						
GRAND TOTALS:		3,761,998.60	3,412,520.16	343,203.63	3,149.46	3,125.35	0.00	0.00	0.00

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 10/31/2023 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABDAC	Alberta Dental Association & College	116.78	116.78	-	-		
5ABINS	ALBERTA INSURANCE COUNCIL	74.85	74.85	-	-		
5ABSAS	ALBERTA BOILERS SAFETY ASSOCIATION	1,887.94	1,887.94	-	-		
5ABTRE	ATB FINANCIAL	515.62	102.94	412.68	-		
5AHSCA	ALBERTA SCHOOL BOARD ASSOCIATION	269.66	-	269.66	-		
5APEGG	APEGA	(189.85)	(189.85)	-	-		
5APLIN	DAVID APLIN GROUP	279.45	279.45	-	-		
5ARTS	EDMONTON ARTS COUNCIL	6.96	-	6.96	-		
5ASENG	ASSOCIATED ENGINEERING	1,165.88	1,165.88	-	-		
5BRYAN	HMC LAWYERS LLP	62.90	62.90	-	-		
5CANAD	CANADA LANDS COMPANY LTD.	162.67	162.67	-	-		
5CASA	CASA Mental Health	2,524.25	1,195.75	1,114.97	213.53		
5CHGEO	CHALLENGER GEOMATICS LTD.	282.58	282.58	-	-		
5COLLI	COLLIERS INTERNATIONAL	236.16	236.16	-	-		
5DAYE	DAYE AND CO.	852.32	852.32	-	-		
5DELOI	DELOITTE MANAGEMENT SERVICES LP	856.45	648.67	207.78	-		
5FIELD	FIELD LLP	73.84	73.84	-	-		
5FIFTH	HAEMONETICS CANADA LTD	749.90	-	749.90	-		
5GOVAB	GOVERNMENT OF ALBERTA	15,157.96	1,482.08	13,675.88	-		
5GWLRA	QuadReal Property Group Limited Partner	1,463.17	1,278.81	184.36	-		
5HEND	MLT AIKINS LLP	445.51	445.51	-	-		
5INTER	ENBRIDGE PIPELINES INC.	2,138.49	1,681.11	457.38	-		
5KPMG	KPMG LLP	2,006.57	279.50	1,727.07	-		
5MEYNP	MNP LLP	498.48	235.43	263.05	-		
5MIC	MEDICAL IMAGING CONSULTANTS	(4.72)	(4.72)	-	-		
5MILLT	MILLER THOMSON	580.00	529.73	-	50.27		
5MUTT	MUTTART FOUNDATION	476.80	396.33	80.47	-		
5OGIL	OGILVIE LLP	691.53	691.53	-	-		
5PARLE	PARLEE MCLAWS LLP	415.37	415.37	-	-		
5PCLC	PCL CONSTRUCTORS INC.	220.61	-	220.61	-		
5PROCE	ALBERTA EDUCATION	184.74	184.74	-	-		
5PROWS	PROWSE CHOWNE LLP	242.94	197.99	44.95	-		
5PRWAT	PwC MANAGEMENT SERVICES LP	(1,925.02)	(1,925.02)	-	-		

5RAYJA	RAYMOND JAMES LTD	157.13	157.13	-	-		
5RHALF	ROBERT HALF	378.32	378.32	-	-		
5SISYS	S.I. SYSTEMS LTD.	(468.41)	(468.41)	-	-		
5UNAB	UNITED NURSES OF ALBERTA	477.85	-	477.85	-		
5UOFA	UNIVERSITY OF ALBERTA	996.31	996.31	-	-		
5WEIR	WEIR BOWEN LLP	(59.82)	(59.82)	-	-		
	SCP Totals	34,002.17	13,844.80	19,893.57	263.80	-	-

Class: SFV

222	C O D ACCOUNT	(41.84)	(41.84)	-	-		
7449	ANDERSON ROBERT J.	38.35	-	38.35	-		
15750	BAKER, SHELLEY	380.39	-	251.36	129.03		
19003	BARLOW CHARLES B. JR.	(188.66)	(188.66)	-	-		
20222	BARR PETER	28.91	11.08	17.83	-		
29987	JENKINS JIM	7.84	7.84	-	-		
37699	BIRDSELL D.	379.36	113.40	265.96	-		
46777	BORGER ROBERT A.	(58.75)	(58.75)	-	-		
47234	BOSWELL RICHARD	649.29	289.46	203.65	156.18		
56505	BRINKERHOFF PHYLLIS	624.35	278.04	253.88	92.43		
60329	BROWN ROBERT A. & KAREN R.	4.69	4.69	-	-		
61402	BRYDEN, WENDY	249.27	-	249.27	-		
72222	CALGARY GOLF & COUNTRY CLUB	182.72	54.11	73.74	54.87		
72826	Cameron Glenn	298.58	126.27	172.31	-		
82446	CARSON ELIZABETH	1,621.05	386.65	982.41	251.99		
85359	CASSIDY M.T.	31.22	4.89	-	26.33		
104111	Coleman M. A.	262.78	262.78	-	-		
114835	FORD HARRY	955.91	573.80	382.11	-		
117229	Cristall, Dan	693.56	129.53	323.44	240.59		
123447	DAHLBERG E.	1,121.64	1,121.64	-	-		
133111	DICKIE JOANNE	502.07	105.71	396.36	-		
134634	DINNING JAMES F.	155.02	139.17	15.85	-		
137272	Dixon Elizabeth	648.20	278.50	235.29	134.41		
145777	Dutton Joe	(33.40)	(33.40)	-	-		
151762	EDWARDS DONALD B.	11.99	-	11.99	-		
151919	Edwards Laurie	866.85	198.90	454.61	213.34		
151947	EDWARDS DR. GLEN	630.89	482.20	148.69	-		
162868	FELESKY MRS. B.	294.46	-	294.46	-		
163863	FERGUSON T. H.	1,054.61	381.52	487.84	185.25		
165666	FICHTNER JAN	473.57	37.49	140.44	295.64		
175444	FOSTER WILLIAM	139.98	64.93	75.05	-		

176737	FRASER R. P.	206.46	-	-	206.46
178234	FRILEY KATHERINE COX	1,829.84	633.34	526.45	670.05
183609	GARNER DAVID	344.39	148.35	80.95	115.09
192201	Gillespie J. D. N.	266.95	52.60	125.68	88.67
194034	GLEN, ROSS	1,212.17	443.40	283.58	485.19
195015	HALL FRANK/HAYES PATRICIA	149.90	149.90	-	-
197254	GORESHT S.	112.95	59.62	53.33	-
207408	GRIESDALE JANET M.	27.39	-	27.39	-
208043	GRIFFIN JUDITH	558.88	131.68	195.57	231.63
214030	HALE KAREN M.	762.53	549.00	213.53	-
216526	HAMES DAVID N.	2,165.22	1,306.29	621.83	237.10
219777	HAMPSHIRE CHRISTINE	836.12	778.72	57.40	-
220808	HANLON STEWART	50.31	50.31	-	-
221456	HAPTON SHARON	553.14	71.70	333.96	147.48
226262	Hasick Dr. Gordon	1,426.54	798.21	368.69	259.64
226609	Hasick Prof. Corp	291.39	101.96	65.78	123.65
230684	HEITMAN P & WANNER D.	199.28	199.28	-	-
234102	HERMAN B.	54.42	54.42	-	-
235656	HILDERMAN KERRY	17.44	17.44	-	-
236888	HOFFMAN B.	229.59	56.01	156.31	17.27
247349	HUGHES JONI/THOMPSON JOHN	1,628.95	391.57	462.77	774.61
252144	HYNDMAN CAROLYN	40.91	40.91	-	-
255351	LAIDLAW R. SENIOR	190.68	132.98	39.48	18.22
262566	JIRCIK ANNE	1,098.95	520.63	578.32	-
264229	HARROP RICK	458.15	311.70	146.45	-
281657	KOLIAS, MELISSA K.	277.88	245.16	26.14	6.58
281662	KNECHTEL BARBARA	431.73	187.95	144.82	98.96
282022	KOLINSKY F.	14.74	14.74	-	-
286885	LANGILLE J. G.	295.57	196.40	99.17	-
296402	LEBOURVEAU H. G.	234.19	-	-	234.19
296505	Lehman Latrice	199.30	199.30	-	-
2987293804	PRICE GLEN & ANNELIES	(16.26)	(16.26)	-	-
2987294828	CHRIS ALLADIN	365.47	331.76	33.71	-
299990	GRANT DIANNE	850.81	676.94	173.87	-
300446	LIBIN A.	833.31	228.44	420.51	184.36
302502	LISTER BILL	487.60	-	320.32	167.28
303003	MRS. ROSE LISTER	466.88	155.84	163.42	147.62
303585	LOCKWOOD STEPHEN & ANNE	121.31	121.31	-	-
308499	LOUGH DAVID	99.39	38.23	61.16	-
309299	LOVE ANDREW G.	158.45	158.45	-	-

316733	MACKIE B.	41.16	41.16	-	-
316796	MACKIMMIE DONALD	(67.58)	(67.58)	-	-
319505	MACPHERSON BONNIE	51.43	-	51.43	-
324949	MANNING K.	316.74	196.06	38.73	81.95
336378	MCCAIG, JEFF & Marilyn	41.92	-	41.92	-
336661	MCCAIG M. A.	1,241.24	493.00	498.62	249.62
337205	MCCAIG ROXANNE J.	12.99	-	12.99	-
355414	MELLING TOM & CINDY	576.80	217.04	246.79	112.97
355430	MENDELMAN ALLEN S.	206.33	174.51	31.82	-
355445	MENDHAM ELLYN	50.04	50.04	-	-
358010	MILLER, SHARIE	97.03	36.27	60.76	-
358126	MILNE DAVID G.	75.86	44.81	-	31.05
377604	NEMETZ BRADLEY	138.30	138.30	-	-
377903	NEUMANN D. L.	28.25	28.25	-	-
381101	O'DONOGHUE W.	260.53	235.16	25.37	-
381505	OGLE KELLY J.	197.76	110.75	34.71	52.30
390933	PAPERNY M.	502.26	-	209.20	293.06
391131	PAPERNY MARINA & Shep Secter	2,157.15	794.23	1,362.92	-
392200	PASMORE SHIRLEY	22.41	-	-	22.41
398777	PEPLINSKI CATHY	208.46	131.03	75.44	1.99
399404	PEREIRA CARMEN	195.71	134.78	60.93	-
399804	O'BRIEN, SHEILA	379.02	161.79	138.30	78.93
404077	POLLOCK JIM & MARY ELLEN	431.53	-	335.88	95.65
408426	LANG D.	116.36	116.36	-	-
409294	PROKOPY R. S. MAUREEN	1,546.63	699.18	847.45	-
410348	PURDY J. STORMONT	681.84	268.79	377.13	35.92
413535	REID-LESTER SHEILA	17.33	10.34	6.99	-
415944	JUDY RING	243.92	157.00	86.92	-
417066	BARBER, KIRK	1,873.76	194.89	986.78	692.09
417106	RAWLINSON, JILL	343.20	22.87	159.69	160.64
417114	SALLY O HEWITT	2,882.62	609.85	1,284.44	988.33
426466	STEEL J.	265.50	159.10	-	106.40
433770	SCOTT PAMELA	657.61	567.85	89.76	-
435909	SEIFERT, ELAINE	420.29	420.29	-	-
436971	SELBY, MINDY	135.24	-	-	135.24
437327	SERPENTINI MIRIAM	12.99	12.99	-	-
438208	Sheeran Louise	46.88	-	27.01	19.87
440177	SCHULLI, SUSAN	159.44	159.44	-	-
444995	SMITH BETTY ANN	43.85	43.85	-	-
447331	SMITH DR. LEONARD B.	25.07	-	-	25.07

447863	SMITH CRAWFORD	313.95	109.99	103.10	100.86
454311	SOUTHERN R.	23.32	-	23.32	-
464414	STEMP W. H.	309.10	200.97	10.65	97.48
465630	STEPHENS S.	183.94	183.94	-	-
483788	THARP MELISSA	25.32	-	25.32	-
490377	THOMSON J. M.	176.64	60.31	55.87	60.46
491101	THORSON DR. J. D.	428.45	212.70	162.15	53.60
492922	TIMMONS J.	407.91	209.64	54.60	143.67
493911	TIMMONS DALE	84.46	84.46	-	-
512520	VENINI DAVID	236.30	69.42	120.02	46.86
518118	TONKEN LIZANNE	137.10	29.78	48.82	58.50
528123	WHITE DR. ALAN	2,356.01	528.51	933.04	894.46
528813	WHITEHEAD CATHERINE	497.96	497.96	-	-
529770	WHITT MICHAEL R.	1,088.07	452.32	399.98	235.77
530230	WIGHAM RON & MELISSA	285.74	285.74	-	-
532002	WILLIAMS JUDY	243.07	76.17	166.90	-
540757	WONFOR STEPHEN	35.17	28.57	6.60	-
543466	WOOLSTENCROFT DOROTHY	22.06	22.06	-	-
600002	MANOR VILLAGE LIFE CENTRES	129.81	110.83	-	18.98
600173	JEAN HUGHES ATTN: A. JONI HUGHES	179.94	-	-	179.94
600297	TAQA NORTH LTD.	76.60	76.60	-	-
604231	Poole Lisa	526.69	143.62	228.58	154.49
605661	CASSIDY, THERESA	400.40	66.03	223.78	110.59
608326	FERNER, SUSAN	74.77	74.77	-	-
608657	Karen Storwick	131.82	110.77	21.05	-
609119	BLAKES CASSELS AND GRAYDON	534.78	71.32	463.46	-
610543	PRICE ART & DEBRA	2,644.14	1,953.07	467.99	223.08
612494	RUBIN CAROLYN	26.10	12.96	13.14	-
613109	HAYES, LINDA	429.62	429.62	-	-
613522	WIELICZKO DAWN & WESTER JOHN	208.06	110.24	76.36	21.46
636064	TISH PATTERSON & MICHAEL MCGURK	1,422.34	293.79	804.56	323.99
636217	ROSKEY, SUSAN & RICHARD	1,966.23	312.22	1,251.24	402.77
649875	LAUGHREN MRS. G.R.	3.00	3.00	-	-
686509	RITCHIE ROBYN	99.13	99.13	-	-
691021	KAREN PERASALO	3.29	-	3.29	-
692489	BOSWELL PAT & JANE	863.44	181.90	453.95	227.59
697236	D'AGUIAR PHYLISS	50.48	50.48	-	-
708017	O'Connor R. V.	28.30	-	-	28.30
732475	TAVENDER D.	1,653.07	738.16	497.39	417.52
742020	MURPH N. HANNON	122.40	44.88	63.97	13.55

765003	GIZELLA DAVIS	1,666.09	370.88	659.58	635.63		
775305	CALVERT ANN	125.72	67.51	58.21	-		
7BLG	BORDEN LADNER GERVAIS	4,324.07	1,713.98	2,610.09	-		
7FIDEL	FIDELITY INVESTMENTS	78.30	-	78.30	-		
7HESP	NORREP CAPITAL MANAGEMENT LTD	148.42	-	-	148.42		
802396	LIBIN ROBERT	70.83	-	49.18	21.65		
806790	VALENTINE, Martine	42.12	42.12	-	-		
	SFV Totals	73,040.22	30,761.05	28,481.95	13,797.22	-	-
Class: SGB							
5INABW	Institute for the Advancement of Aboriginal Wo	216.08	216.08	-	-		
7AKIT	AKITA DRILLING LTD	200.19	-	200.19	-		
7AMA	AMA	465.20	465.20	-	-		
7ARCRE	ARC RESOURCES LTD	1,082.29	814.94	267.35	-		
7AUSEN	AUSENCO ENGINEERING ALBERTA INC	96.76	-	-	96.76		
7BFM	BROOKFIELD PROPERTIES LTD.	178.21	178.21	-	-		
7BICL	BIRCHCLIFF ENERGY LTD.	783.09	-	783.09	-		
7BLMO	RICHARDSON WEALTH	81.59	81.59	-	-		
7BOCDA	BANK OF CANADA	2,403.63	2,096.54	307.09	-		
7CALAC	CALGARY ACADEMY	2,159.28	-	2,159.28	-		
7CALFO	CALGARY FOUNDATION	211.22	211.22	-	-		
7CANAC	CANACCORD GENUITY CORP	308.07	308.07	-	-		
7CANP	CANADIAN ASSOCIATION OF PETROLEUM	109.48	109.48	-	-		
7CANTR	TD CANADA TRUST	821.99	821.99	-	-		
7CASSE	CASSELS BROCK & BLACKWELL LLP	1,280.51	878.13	402.38	-		
7CAZO	CALGARY ZOO	298.67	298.67	-	-		
7CEQUE	PETRONAS ENERGY CANADA LTD.	641.61	591.26	50.35	-		
7CFC	CADILLAC FAIRVIEW CORP (Pam)	1,224.11	1,224.11	-	-		
7CHEVR	CHEVRON CANADA	512.63	512.63	-	-		
7CIMAC	CIMA CANADA INC	504.78	504.78	-	-		
7CINTA	CINTAS CANADA LTD	1,858.59	490.07	560.23	808.29		
7CMHC	CANADA MORTGAGE AND HOUSING CORP	319.02	-	-	319.02		
7CNRCS	CANADIAN NATURAL RES: I054 LAURA ENN	13,093.63	9,858.36	3,235.27	-		
7DAVIS	DLA PIPER (CANADA) LLP	368.23	368.23	-	-		
7DIRE	DIRECT CASH BANK	266.70	-	266.70	-		
7EHUNT	EVANS HUNT GROUP INC	279.90	279.90	-	-		
7ENERF	ENERFLEX	2,366.90	2,366.90	-	-		
7EQUIN	EQUINOX ENGINEERING LTD	2,094.05	1,279.52	576.38	238.15		

7FASKE	FASKEN MARTINEAU	413.70	-	413.70	-
7FELES	FELESKY FLYNN LLP	934.30	-	628.12	306.18
7FORTI	FORTIS ALBERTA	155.29	155.29	-	-
7GEO	GEOLOGIC SYSTEMS	47.20	47.20	-	-
7GMP	GMP	427.62	-	427.62	-
7GOWLI	Gowling WLG Canada LLP	2,850.89	539.46	2,188.62	122.81
7GRATH	GRANT THORTON	1,058.14	-	653.86	404.28
7GWL	GWL REALTY ADVISORS	443.38	366.82	76.56	-
7HOLT	HOLT RENFREW	410.46	230.76	122.00	57.70
7IBI	IBI GROUP	863.64	819.60	-	44.04
7INAL	INDUSTRIAL ALLIANCE	164.73	-	164.73	-
7ING	ING INSURANCE	71.36	71.36	-	-
7KCALIM	KENTZ CANADA LIMITED	704.88	172.97	313.68	218.23
7KELT	KELT EXPLORATION LTD	74.51	74.51	-	-
7KEYPR	KEYWEST PROJECTS LTD	646.98	415.77	118.28	112.93
7LAWSE	LAWSON LUNDALL	108.31	108.31	-	-
7LAWSO	LAW SOCIETY OF ALBERTA	169.79	169.79	-	-
7MILNE	DENTONS CANADA LLP	119.51	-	119.51	-
7MJSS	JENSEN SHAWA SOLOMON DUGUID HAWK	270.56	-	270.56	-
7MNP	MNP LLP	942.30	942.30	-	-
7MORGU	MORGUARD INVESTMENTS LIMITED	41.99	41.99	-	-
7MOROC	MOUNT ROYAL UNIVERSITY	1,187.22	-	1,187.22	-
7NBFL	NATIONAL BANK FINANCIAL LTD	66.04	66.04	-	-
7NORBL	STRATHCONA RESOURCES LTD.	1,851.28	967.67	-	883.61
7PARAM	PARAMOUNT RESOURCES LTD (Lauren)	1,303.07	574.18	227.67	501.22
7PCL	PCL CONSTRUCTION	434.20	434.20	-	-
7PEMBI	PEMBINA PIPELINE	630.40	-	630.40	-
7PENN	OBSIDIAN ENERGY LTD.	190.79	-	190.79	-
7PLAMA	PLAINS MIDSTREAM CANADA	492.88	492.88	-	-
7PROMO	CALGARY ECOMONIC DEVELOPMENT	884.25	632.90	251.35	-
7PRWAT	PwC MANAGEMENT SERVICES LP (Natasha	7,028.10	3,747.07	2,345.93	935.10
7RBCDO	RBC DOMINIO SECURITIES	192.32	-	192.32	-
7REGUS	REGUS BUSINESS CENTER	144.67	144.67	-	-
7REMID	REMINGTON DEVELOPMENT	123.80	123.80	-	-
7RHENG	RHEAUME ENGINEERING INC	334.35	135.89	67.19	131.27
7RKAED	RIDDELL KURCZABA ARCHITECTURE	159.57	92.38	67.19	-
7ROYAL	ROYAL BANK	438.84	-	438.84	-

7ROYLE	CUSHMAN & WAKEFIELD LTD	268.54	-	268.54	-		
7SAP	SAP CANADA INC.	3,067.30	987.25	2,080.05	-		
7SI	SI SYSTEMS LTD	657.03	188.61	468.42	-		
7SNC	SNC LAVALIN INC.	4,296.60	913.10	3,383.50	-		
7SPARTA	SPARTAN CONTROLS	4,304.71	1,787.20	2,517.51	-		
7STANT	STANTEC	1,350.01	300.21	774.52	275.28		
7TALCT	TALISMAN CENTRE FOR SPORT & WELLNE	1,408.07	1,408.07	-	-		
7THEAC	THEATRE CALGARY	2,404.90	2,404.90	-	-		
7TRCP	KINDER MORGAN	570.65	-	570.65	-		
7TRICA	TRICAN PARTNERSHIP	366.37	-	366.37	-		
7TRIWE	TRIWEST CAPITAL	294.32	294.32	-	-		
7UOFC	UNIVERSITY OF CALGARY	4,180.13	3,029.48	1,150.65	-		
7VENC	BELIVECO PARTNERS LTD.	41.96	20.98	20.98	-		
7WOODM	WOOD MACKENZIE CANADA	235.99	-	235.99	-		
7WOODS	WOODS HOMES	345.68	232.78	112.90	-		
7YOKOG	YOKOGAWA CANADA INC	220.24	-	-	220.24		
	SGB Totals	84,620.23	47,090.59	31,854.53	5,675.11	-	-
CLASS: SOT							
1COKE	COCA COLA REBATES	3,192.81	-	3,070.00	122.81		
1GLOBAL	GLOBAL PAYMENTS	408,120.18	408,120.18				
1ONTRAK	ONTRAK/ENTEGRA	7,558.68	340.53	7,218.15	-		
1SAPUTO	SAPUTO	57,685.81	31,975.71	15,489.51	10,220.59		
1SWISS	SWITZERLAND CHEESE MARKETING	147.04	147.04	-	-		
1UNISOUR	UNISOURCE REBATES	60,597.40	60,597.40	-	-		
1WAGE	WAGE REBATES	122.66	122.66	-	-		
	SOT Totals	537,424.58	501,303.52	25,777.66	10,343.40	-	-
	Grand total	**729,087.20**	**592,999.96**	**106,007.71**	**30,079.53**	-	-

Sunterra Quality Food Markets Inc.

Inventory Balances

As of October 31,2023

Sunterra Wine Markets Inc Inventory Balances As of October 31,2023

SUNTERRA RETAIL

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	West Market Starbucks	Keynote Market	Keynote Starbucks	KR	KK	Group buying Head Office	Wine Market	TAIL COMBINE
Retail Food/Grocery	0.00	16,085.06	75,154.05	35,044.54	347,295.13	300,984.96	356,915.84	570,928.61	19,910.68	359,006.41	12,681.89	45,288.02	102,047.26			2,241,342.45
Beef					12,686.52	1,286.51	14,677.73	14,461.04		6,475.42				0.00		49,587.22
Poultry					29,325.82	1,984.99	3,947.31	9,620.59		7,371.85						52,450.57
Pork					1,819.42	1,201.24	3,321.54	776.23		766.13						7,884.57
Processed Meats					23,116.85	125.73	40,100.19	68,714.58		0.00						132,057.35
Lamb					1,820.78	837.58	2,554.59	3,280.31		1,093.93						9,587.20
Seafood					3,824.29	1,575.08	2,799.76	5,940.07		4,705.84						18,845.05
Deli					19,837.96	30,337.71	30,284.77	35,301.85		73,821.95				159,564.35		349,148.59
Produce					24,691.14	12,703.22	17,758.38	31,072.16		18,208.53						104,433.44
Bakery					10,469.66	24,383.14	29,234.07	49,521.29		55,205.22				44,095.64		212,909.02
Dairy					13,275.60	14,063.56	14,278.11	27,020.08		22,985.32						91,622.67
Frozen Food					13,738.60	11,938.23	15,118.13	43,933.51		24,789.34						109,517.81
HHGM					61,688.08	5,979.28	49,185.49	94,205.07		12,083.63						223,141.55
Tobacco					0.00											0.00
Vending																0.00
Total Retail Food	0.00	16,085.06	75,154.05	35,044.54	563,589.84	407,401.24	580,175.92	954,975.41	19,910.68	586,513.58	12,681.89	45,288.02	102,047.26	203,659.99	0.00	3,602,527.48
Wine/Alcohol	0.00		0.00			0.00				12,570.10					67,379.91	79,950.01
Sub Total Retail	0.00	16,085.06	75,154.05	35,044.54	563,589.84	407,401.24	580,175.92	954,975.41	19,910.68	599,083.68	12,681.89	45,288.02	102,047.26	203,659.99	67,379.91	3,682,477.49
Supplies	45,195.63	33,878.85	87,772.31	79,274.13	87,427.40	81,200.01	76,100.58	98,660.41	36,801.42	189,648.97	31,736.10	63,690.27	116,172.29		0.00	1,027,558.37
Total Inventory	$ 45,195.63	$ 49,963.90	$ 162,926.36	$ 114,318.67	$ 651,017.24	$ 488,601.25	$ 656,276.50	$ 1,053,635.82	$ 56,712.11	$ 788,732.65	$ 44,417.98	$ 108,978.29	$ 218,219.55	$ 203,659.99	$ 67,379.91	$ 4,710,035.86

Year to date October 31, 2023
Sunterra CWB Group
Internal Compilation

Total Revenue	$	110,835,501
COG	$	110,125,172
SGA	$	7,813,328
Total Expenses	$	117,938,500
Interest	$	1,873,257
Depreciation	$	1,847,297
Net Income	$	(10,823,554)
EBITDA	$	(7,103,000)

Sunterra Group
CWB Compilation
YTD Oct 31, 2023

Assets:	
AR	9,579,974
AR Associated	75,559,343
Inventories	11,380,414
Prepaid expenses and deposits	709,794
Inventories, production hogs	6,268,825
PP and E	47,719,442
Investments and Advances	23,906,703
Total Assets	**$ 175,124,495**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	26,779,981
AP Associated	65,263,145
Operating Loans	11,026,924
Current portion of debt	3,147,762
Callable debt	14,888,889
Long-term debt	17,164,440
Government loan	60,000
Deferred lease inducements and straight-line rent adjustment	1,940,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	40,509,287
Profit & Loss	(10,823,554)
Total Liabilities and Shareholders Equity	**$ 175,124,495**

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 15 January 2024

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of December shall be as follows, with all reports as at November attached.

RECEIVABLES

Total receivables (aged list attached)	$ 4,245,692.00			(1=2+3)
CDN Receivables		$ 4,245,692.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 0.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 4,245,692.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 3,184,269.00	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 3,184,269.00	(20=10+19)

Form 1634 (04/18) I.C

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ 0.00	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	8,500,203.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,266,326.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	244,216.00	(25)
Total qualifying inventory		=$ 6,989,661.00	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50 %	(27)
		=$ 3,494,830.50	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ 9,000,000.00	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ 3,494,830.50	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 6,679,099.50	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	182,577.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	72,720.00	(37)
Other	+		(38)
Total Preferential Claims		=$ 255,297.00	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

Form 1634 (04/08) LC

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 6,423,802.50	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 11,423,802.50	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 11,423,802.50	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 30 November 2023

	Balance Due	Date Due
Wages/Employee deductions	$182,577.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$72,720.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$255,297.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 15 day of January, 2024.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

CANADIAN WESTERN BANK

OFFICER'S COMPLIANCE CERTIFICATE

For the Period of November, 2023

TO BE FORWARDED TO THE BANK WITHIN 30 CALENDAR DAYS FOLLOWING EACH REPORTING PERIOD TOGETHER WITH INTERNALLY PREPARED FINANCIAL STATEMENTS.

I, Ray Price, of the city of Acme in the Province of Alberta, hereby certify as follows:

1. That I am the President of
Sunterra Food Corporation;

2. That I am familiar with and have examined the provisions of the Commitment Letter (the "Agreement") dated 15 November 2022, and all subsequent amendments between
Sunterra Food Corporation (the "Borrower")
and CANADIAN WESTERN BANK (the "Bank"), and have made reasonable investigations of corporate record and inquiries of other officers and senior personnel of the Borrower and based on the foregoing and as of the date of this Certificate:

   a) the representation and warranties contained in the Agreement are true and correct;

   b) the Borrower is not in default under the Agreement nor has any event occurred which, with the giving of notice or the passage of time or both, would constitute an Event of Default under the Agreement and the Borrower is not in default under any other material agreement for monies borrowed, raised, or guaranteed to which the Borrower is a part or by which it is bound;

   c) the covenants contained in the Agreement have not been breached and during the next fiscal quarter of the Borrower, there is no reason to believe that any of such covenants will be breached; and

   d) all preferential items, such as wages/employee deductions, income tax, WCB, Pension Plan and GST are current.

3. That as of the end of the month to which this Certificate applies,

(Input covenants established here)

to maintain on a consolidated basis "Tangible Net Worth" of not less than $9,000,000.00 (tested monthly);

to maintain on a consolidated basis a "Debt to Tangible Net Worth Ratio" not greater than 2.00 (tested monthly);

to maintain on an consolidated basis a "Current Ratio" not less than 1.30 (tested monthly);

DATED AT ACME THIS 15 DAY OF JANUARY, 2024.

Sunterra Food Corporation
Company Name

Per: _____
Authorized Signatory:

Sunterra CWB Group Compilation YTD Income Statements
For the period ending November 30, 2023

Total Revenue	$	122,655,613
COG	$	120,832,871
SGA	$	8,645,088
Total Expenses	$	129,477,959
Interest	$	2,072,099
Depreciation	$	2,061,570
Net Income	$	(10,956,015)
EBITDA	$	(6,822,346)

Sunterra CWB Group Compilation balance sheet
Period ending Nov 30, 2023

Assets:	
AR	9,747,601
AR Associated	73,682,870
Inventories	10,614,027
Prepaid expenses and deposits	687,054
Inventories, production hogs	6,296,500
PP and E	47,645,897
Investments and Advances	23,906,703
Total Assets	**$ 172,580,653**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	25,344,002
AP Associated	64,609,490
Operating Loans	11,000,745
Current portion of debt	3,147,762
Callable debt	14,777,778
Long-term debt	16,999,984
Government loan	60,000
Deferred lease inducements and straight-line rent adjustment	1,920,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	40,509,287
Profit & Loss	(10,956,015)
Total Liabilities and Shareholders Equity	**$ 172,580,653**

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	30-Nov	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$70,002		
Suntera Farms A/R within 90 days		$102,451		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$172,453	
Subtract entire Balance of accounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$172,453	
LENDING VALUE @75%				**$129,340**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	17,364	1	$40.00	$694,560		
Suckling Pigs (Sunterra Farms Ltd.)	8,181	1	$40.00	$327,240		
Nursery Pigs (Sunwold Farms Ltd.)	7,608	1	$64.00	$486,912		
Finisher Pigs (Sunterra Farms Ltd.)	2,234	1	$150.00	$335,100		
Nursery Pigs (Sunterra Farms Ltd.)	846	1	$64.00	$54,144		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,645	1	$450.00	$2,090,025		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	801	1	$550.00	$440,275		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,566	1	$450.00	$704,700		
SUBTOTAL MARKET LIVESTOCK	43,244				$5,132,956	
LENDING VALUE @75%						**$3,849,717**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	15	$500.00	$7,250		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,221	$550.00	$1,771,550		
Gilt (GDU) (Sunwold Farms Ltd.)	62	$450.00	$27,675		
Suckling Sow (Sunwold Farms Ltd.)	597	$450.00	$268,425		
Boars (Sunterra Farms Ltd.)	10	$500.00	$4,750		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	477	$650.00	$309,725		
Preg Sows & Gilts (Sunterra Farms Ltd.)	1,006	$550.00	$553,300		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	79	$550.00	$43,450		
Suckling Sow (Sunterra Farms Ltd.)	168	$450.00	$75,375		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,632			$3,061,500	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	194	$360.00	$69,840		
Straw	362	$55.25	$20,000		
Peas	-	$100.00	$0		
Canola	396	$670.00	$265,320		
Flax	140	$1,535.00	$214,900		
Barley	75	$275.00	$20,625		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$590,685	
LENDING VALUE @ 75%					$443,014

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						**$0**

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	251		$592.00	$148,592		
Feed GDU (Sunwold Farms Ltd.)	3		$592.00	$1,776		
Nursery Feed (Sunwold Farms Ltd.)	57		$927.00	$52,839		
Sow Feed (Sunterra Farms Ltd.)	155		$592.00	$91,760		
Growing Feed (Sunterra Farms Ltd.)	58		$650.00	$37,700		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$332,667	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$166,334**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES **$4,588,404**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$1,288,957	
Sunwold Farms AP	$1,794,622	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$3,083,579

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

		$0	
		$0	
		$0	
TOTAL PRIORITY PAYABLES			$0
TOTAL PAYABLES			**$3,083,579**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$4,588,404
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$4,588,404
Operating Loan Outstanding	$0
Surplus	$4,588,404
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$6,056,308	Bank Operating Loan	$0
Total Accounts Receivable from above		$172,453	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$3,083,579
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$6,228,761**	**Total Current Liabilities**	**$3,083,579**

Total Current Assets	**$6,228,761**
Less Total Current Liabilities	**$3,083,579**
Total Working Capital	**$3,145,182**
Current Ratio	2.02

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 11/30/2023
CUST:?????? CLASS:T?? CUST SLP:???

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2AIMEX	AIMEX FOODS INC	3,230.00	3,230.00						
2BAUER	BAUER MEATS	24,417.37	6,608.65	587.81	12,662.83	1,432.73	3125.35		
2CBE	CALGARY BOARD OF EDUCATION	220.00	220.00						
2CBOE	CALGARY BOARD OF EDUCATION	275.00	275.00						
2CPACK	CAPITAL FINE MEATS	27,647.42	27,647.42						
2ECSB	EDMONTON CATHOLIC SCHOOLS	110.00	110.00						
2EPSB	EDMONTON PUBLIC SCHOOLS	275.00	275.00						
2FEDER	FEDERATED CO-OP	258,717.26	258,717.26						
2GFS	GORDON FOOD SERVICES	191,044.78	184,203.56	3,260.80	3,580.42				
2HERTEL	HERTEL MEATS LTD.	12,655.90	12,655.90						
2KAST	KASTELEN SAUSAGE	5,355.91	5,355.91						
2LINAS	LINA'S ITALIAN MARKET	5,333.09	5,333.09						
2MACSE	MACSEI INDUST	733,279.76	335,960.09	324,838.81	72,480.86				
2MEADCREEK	MEADOW CREEK SAUSAGE	7,148.61	7,148.61						
2MITSUI	MITSUI & CO.	1,302,021.71	1,302,021.71						
2OYAMA	OYAMA SAUSAGE	7,763.39	7,763.39						
2PREMIUM	PREMIUM SAUSAGE (2009)	21,459.52	16,496.05	4,963.47					
2PROVO	PROVOST MEAT PACKERS	7,088.88	7,088.88						
2RRF	RETAIL READY FOODS INC.	250,996.01	194,301.74	4,426.97	52,267.30				
2SAKU	SAKU (TONKATSU RESTAURANT)	4,457.97	4,457.97						
2SJIRVINE	SJ FINE FOODS LTD.	9,085.75	9,085.75						
2SPOL	SPOLUMBO FINE FOODS	64,525.65	46,669.27	17,856.38					
2TWINCREEK	TWIN CREEK FARMING	480.00	480.00						
2VERNS	VERNON SAUSAGE CO.	46,484.93	20,599.94	25,884.99					
2WESTCOAST	WEST COAST REDUCTION	616.98	616.98						
2WESTLAND	WEST LAND LIVESTOCK INC.	16,148.08		16,148.08					
2WIDY	WIDYNOWSKI	3,955.89		3,955.89					
2WILKI	SURE GOOD FOODS LTD.	45,000.00	45,000.00						
2ZINNE	ZINETTA FOOD PRODUCTS LTD.	400,076.35	400,076.35						
GRAND TOTALS:		3,449,871.21	2,902,396.52	401,923.20	140,991.41	1,432.73	3,125.35	0.00	0.00

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 11/30/2023 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABDAC	Alberta Dental Association & College	116.78	-	116.78	-		
5ABSAS	ALBERTA BOILERS SAFETY ASSOC	7,475.35	5,587.41	1,887.94	-		
5ABTRE	ATB FINANCIAL	412.68	-	102.94	309.74		
5AHSCA	ALBERTA SCHOOL BOARD ASSOCI	269.66	-	-	269.66		
5APLIN	DAVID APLIN GROUP	279.45	-	279.45	-		
5ASENG	ASSOCIATED ENGINEERING	809.20	809.20	-	-		
5ATCO	ATCO GAS	547.96	273.98	-	273.98		
5AVIS	AVISON YOUNG	57.24	57.24	-	-		
5BCCED	BIRD CONSTRUCTION COMPANY	469.57	469.57	-	-		
5BROWN	BROWNLEE FRYETTE	187.91	187.91	-	-		
5CANAD	CANADA LANDS COMPANY LTD.	343.18	180.51	162.67	-		
5CASA	CASA Mental Health	3,455.59	1,144.87	1,195.75	1,114.97		
5CATHO	CATHOLIC SOCIAL SERVICES OF A	114.95	114.95	-	-		
5CHGEO	CHALLENGER GEOMATICS LTD.	282.58	-	282.58	-		
5COLPN	College of Licensed Practical Nurses c	171.74	171.74	-	-		
5DELOI	DELOITTE MANAGEMENT SERVICE	197.13	197.13	-	-		
5EDCHA	EDMONTON CHAMBER OF COMMEI	118.52	-	118.52	-		
5FAMLI	CENTRE FOR AUTISM SERVICES AI	763.26	763.26	-	-		
5FIFTH	HAEMONETICS CANADA LTD	749.90	-	-	749.90		
5FOCUS	WSP CANADA INC	433.41	433.41	-	-		
5GOVAB	GOVERNMENT OF ALBERTA	15,492.10	1,022.00	1,054.80	13,415.30		
5GWLRA	QuadReal Property Group Limited Pai	1,674.63	211.46	1,278.81	184.36		
5HEND	MLT AIKINS LLP	652.06	652.06	-	-		
5IBI	IBI GROUP	706.15	431.00	150.14	125.01		
5INTER	ENBRIDGE PIPELINES INC.	2,621.59	696.52	1,467.69	457.38		
5JJBAR	CUSHMAN & WAKEFIELD EDMONTC	1,018.88	1,018.88	-	-		
5KBHCA	KBH CHARTERED ACCOUNTANTS	645.93	645.93	-	-		
5KPMG	KPMG LLP	2,590.82	584.25	279.50	1,727.07		
5MEYNP	MNP LLP	3,121.38	2,622.90	235.43	263.05		
5MILLT	MILLER THOMSON	13.51	13.51	-	-		
5MUTT	MUTTART FOUNDATION	1,029.59	552.79	396.33	80.47		
5NESBU	BMO NESBITT BURNS	311.00	311.00	-	-		
5PARLE	PARLEE MCLAWS LLP	534.14	118.77	415.37	-		

5PCLC	PCL CONSTRUCTORS INC.	220.61	-	-	220.61		
5PROCE	ALBERTA EDUCATION	184.74	-	184.74	-		
5PROWS	PROWSE CHOWNE LLP	155.12	110.17	-	44.95		
5RAYJA	RAYMOND JAMES LTD	78.54	78.54	-	-		
5RHALF	ROBERT HALF	154.67	-	154.67	-		
5UNAB	UNITED NURSES OF ALBERTA	477.85	-	-	477.85		
5UOFA	UNIVERSITY OF ALBERTA	996.31	-	996.31	-		
	SCP Totals	49,935.68	19,460.96	10,760.42	19,714.30	-	-
Class: SFV							
222	C O D ACCOUNT	72.11	72.11	-	-		
7449	ANDERSON ROBERT J.	38.35	-	-	38.35		
15750	BAKER, SHELLEY	251.36	-	-	251.36		
20222	BARR PETER	39.75	10.84	11.08	17.83		
29987	JENKINS JIM	7.84	-	7.84	-		
37699	BIRDSELL D.	536.75	157.39	113.40	265.96		
56505	BRINKERHOFF PHYLLIS	531.92	-	278.04	253.88		
60329	BROWN ROBERT A. & KAREN R.	261.84	257.15	4.69	-		
61402	BRYDEN, WENDY	249.27	-	-	249.27		
67695	BURTON FRASER	25.97	25.97	-	-		
72222	CALGARY GOLF & COUNTRY CLUB	216.02	88.17	54.11	73.74		
72826	Cameron Glenn	421.80	123.22	126.27	172.31		
82446	CARSON ELIZABETH	1,620.71	251.65	386.65	982.41		
85359	CASSIDY M.T.	4.89	-	4.89	-		
101007	CLIPSTONE, ANN	(20.68)	(20.68)	-	-		
104111	Coleman M. A.	476.28	213.50	262.78	-		
114835	FORD HARRY	576.71	576.71	-	-		
117229	Cristall, Dan	626.58	173.61	129.53	323.44		
123447	DAHLBERG E.	842.70	842.70	-	-		
134634	DINNING JAMES F.	155.02	-	139.17	15.85		
137272	Dixon Elizabeth	528.77	14.98	278.50	235.29		
145777	Dutton Joe	(33.40)	(33.40)	-	-		
151762	EDWARDS DONALD B.	11.99	-	-	11.99		
151919	Edwards Laurie	653.51	-	198.90	454.61		
151947	EDWARDS DR. GLEN	504.72	504.72	-	-		
162868	FELESKY MRS. B.	294.46	-	-	294.46		
163863	FERGUSON T. H.	1,384.16	514.80	381.52	487.84		
165666	FICHTNER JAN	335.43	157.50	37.49	140.44		
173590	FLYNN EMMETT	37.74	37.74	-	-		
175444	FOSTER WILLIAM	449.02	309.04	64.93	75.05		

176737	FRASER R. P.	(129.62)	(129.62)	-	-
178234	FRILEY KATHERINE COX	1,849.77	689.98	633.34	526.45
183609	GARNER DAVID	264.36	35.06	148.35	80.95
194034	GLEN, ROSS	892.03	165.05	443.40	283.58
197254	GORESHT S.	325.55	325.55	-	-
207408	GRIESDALE JANET M.	27.39	-	-	27.39
208043	GRIFFIN JUDITH	562.13	234.88	131.68	195.57
214030	HALE KAREN M.	1,179.25	416.72	549.00	213.53
216526	HAMES DAVID N.	620.87	620.87	-	-
220808	HANLON STEWART	9.98	9.98	-	-
221456	HAPTON SHARON	485.83	80.17	71.70	333.96
226262	Hasick Dr. Gordon	1,805.44	638.54	798.21	368.69
226609	Hasick Prof. Corp	184.30	16.56	101.96	65.78
230684	HEITMAN P & WANNER D.	203.68	203.68	-	-
234102	HERMAN B.	224.94	170.52	54.42	-
235881	HIRST SUSAN	383.08	383.08	-	-
236888	HOFFMAN B.	240.25	27.93	56.01	156.31
247349	HUGHES JONI/THOMPSON JOHN	1,288.71	434.37	391.57	462.77
252144	HYNDMAN CAROLYN	281.18	240.27	40.91	-
255351	LAIDLAW R. SENIOR	172.46	-	132.98	39.48
262566	JIRCIK ANNE	1,905.74	818.28	520.63	566.83
264229	HARROP RICK	173.47	173.47	-	-
271133	KELLY CAROLYN	5.24	5.24	-	-
281657	KOLIAS, MELISSA K.	271.30	-	245.16	26.14
281662	KNECHTEL BARBARA	468.98	136.21	187.95	144.82
282022	KOLINSKY F.	122.97	122.97	-	-
284895	KURCEBA PETER J.	93.56	93.56	-	-
296402	LEBOURVEAU H. G.	80.70	80.70	-	-
296505	Lehman Latrice	303.22	303.22	-	-
2987294828	CHRIS ALLADIN	644.24	278.77	331.76	33.71
299990	GRANT DIANNE	59.87	59.87	-	-
300446	LIBIN A.	1,015.10	366.15	228.44	420.51
302502	LISTER BILL	320.32	-	-	320.32
303003	MRS. ROSE LISTER	383.45	64.19	155.84	163.42
303585	LOCKWOOD STEPHEN & ANNE	289.89	168.58	121.31	-
308499	LOUGH DAVID	143.74	44.35	38.23	61.16
316733	MACKIE B.	806.23	765.07	41.16	-
319505	MACPHERSON BONNIE	51.43	-	-	51.43
324479	MANNAS CAROL	1.99	1.99	-	-
324949	MANNING K.	234.79	-	196.06	38.73

334995	MCCAFFERY MARY	39.85	39.85	-	-
336378	MCCAIG, JEFF & Marilyn	143.91	101.99	-	41.92
336661	MCCAIG M. A.	1,491.85	500.23	493.00	498.62
337205	MCCAIG ROXANNE J.	12.99	-	-	12.99
355414	MELLING TOM & CINDY	628.40	164.57	217.04	246.79
355430	MENDELMAN ALLEN S.	206.33	-	174.51	31.82
355445	MENDHAM ELLYN	30.83	30.83	-	-
358010	MILLER, SHARIE	151.25	54.22	36.27	60.76
358126	MILNE DAVID G.	51.10	6.29	44.81	-
377604	NEMETZ BRADLEY	138.30	-	138.30	-
377903	NEUMANN D. L.	26.09	26.09	-	-
379843	JOHNSON LARRY	14.34	14.34	-	-
381505	OGLE KELLY J.	55.23	55.23	-	-
390933	PAPERNY M.	537.70	328.50	-	209.20
391131	PAPERNY MARINA & Shep Secter	3,020.76	863.61	794.23	1,362.92
398777	PEPLINSKI CATHY	265.82	59.35	131.03	75.44
399404	PEREIRA CARMEN	227.55	31.84	134.78	60.93
399804	O'BRIEN, SHEILA	508.17	208.08	161.79	138.30
404077	POLLOCK JIM & MARY ELLEN	335.88	-	-	335.88
408426	LANG D.	16.62	16.62	-	-
409294	PROKOPY R. S. MAUREEN	889.61	889.61	-	-
410348	PURDY J. STORMONT	756.29	110.37	268.79	377.13
413535	REID-LESTER SHEILA	17.33	-	10.34	6.99
415944	JUDY RING	129.89	129.89	-	-
417066	BARBER, KIRK	194.89	-	194.89	-
417106	RAWLINSON, JILL	182.56	-	22.87	159.69
417114	SALLY O HEWITT	1,894.29	-	609.85	1,284.44
426466	STEEL J.	159.10	-	159.10	-
435909	SEIFERT, ELAINE	699.15	278.86	420.29	-
436971	SELBY, MINDY	5.94	5.94	-	-
437327	SERPENTINI MIRIAM	102.56	102.56	-	-
437573	SHARP KAREN	49.06	49.06	-	-
438208	Sheeran Louise	126.86	99.85	-	27.01
440177	SCHULLI, SUSAN	112.73	112.73	-	-
440412	SHINKARUK, PAT	532.82	86.21	180.20	266.41
444995	SMITH BETTY ANN	163.11	119.26	43.85	-
447863	SMITH CRAWFORD	247.43	34.34	109.99	103.10
454311	SOUTHERN R.	23.32	-	-	23.32
464414	STEMP W. H.	266.03	54.41	200.97	10.65
465630	STEPHENS S.	247.56	247.56	-	-

490377	THOMSON J. M.	164.89	48.71	60.31	55.87
492922	TIMMONS J.	123.39	123.39	-	-
493911	TIMMONS DALE	206.02	121.56	84.46	-
512520	VENINI DAVID	259.35	69.91	69.42	120.02
518118	TONKEN LIZANNE	78.60	-	29.78	48.82
528123	WHITE DR. ALAN	2,256.74	795.19	528.51	933.04
528813	WHITEHEAD CATHERINE	920.74	920.74	-	-
529770	WHITT MICHAEL R.	1,141.03	288.73	452.32	399.98
530230	WIGHAM RON & MELISSA	46.24	46.24	-	-
532002	WILLIAMS JUDY	411.22	168.15	76.17	166.90
540757	WONFOR STEPHEN	70.06	34.89	28.57	6.60
543466	WOOLSTENCROFT DOROTHY	57.33	35.27	22.06	-
600002	MANOR VILLAGE LIFE CENTRES	52.77	52.77	-	-
600297	TAQA NORTH LTD.	76.60	76.60	-	-
604231	Poole Lisa	184.28	184.28	-	-
605661	CASSIDY, THERESA	360.77	70.96	66.03	223.78
608326	FERNER, SUSAN	83.18	8.41	74.77	-
608657	Karen Storwick	131.82	-	110.77	21.05
608704	VAN HELDEN, DOUGLAS	504.54	504.54	-	-
609119	BLAKES CASSELS AND GRAYDON	597.55	62.77	71.32	463.46
610110	LINDA CROSSLEY	143.06	143.06	-	-
610543	PRICE ART & DEBRA	3,640.58	1,219.52	1,953.07	467.99
612494	RUBIN CAROLYN	39.81	13.71	12.96	13.14
613109	HAYES, LINDA	36.21	36.21	-	-
613522	WIELICZKO DAWN & WESTER JOHI	203.61	203.61	-	-
636064	TISH PATTERSON & MICHAEL MCG	1,098.35	-	293.79	804.56
636217	ROSKEY, SUSAN & RICHARD	1,563.46	-	312.22	1,251.24
649875	LAUGHREN MRS. G.R.	34.16	31.16	3.00	-
686509	RITCHIE ROBYN	99.13	-	99.13	-
691021	KAREN PERASALO	3.29	-	-	3.29
692489	BOSWELL PAT & JANE	1,040.67	404.82	181.90	453.95
696641	POWELL, M. DOREEN	8.39	8.39	-	-
697236	D'AGUIAR PHYLISS	112.78	62.30	50.48	-
732475	TAVENDER D.	1,033.01	591.18	441.83	-
742020	MURPH N. HANNON	135.34	26.49	44.88	63.97
765003	GIZELLA DAVIS	1,560.30	529.84	370.88	659.58
775305	CALVERT ANN	185.04	59.32	67.51	58.21
7BLG	BORDEN LADNER GERVAIS	6,185.72	2,431.91	1,713.98	2,039.83
7FIDEL	FIDELITY INVESTMENTS	78.30	-	-	78.30
802396	LIBIN ROBERT	49.18	-	-	49.18

806790	VALENTINE, Martine	97.74	55.62	42.12	-		
	SFV Totals	69,128.15	26,576.47	19,909.00	22,642.68	-	-
Class: SGB							
5INABW	Institute for the Advancement of Aborig	991.09	775.01	216.08	-		
7AMA	AMA	465.20	-	465.20	-		
7ARCRE	ARC RESOURCES LTD.	1,004.69	902.23	102.46	-		
7AVISO	AVISON YOUNG COMMERCIAL REA	379.26	379.26	-	-		
7BALBOA	BALBOA INVESTMENTS INC	-	-	-	-		
7BFM	BROOKFIELD PROPERTIES LTD.	178.21	-	178.21	-		
7BICL	BIRCHCLIFF ENERGY LTD.	783.09	-	-	783.09		
7BOCDA	BANK OF CANADA	2,403.63	-	2,096.54	307.09		
7BONTE	BONTERRA ENERGY CORP.	(5.20)	(5.20)	-	-		
7CADIC	CANADA DIAGNOSTIC CENTRE	203.68	203.68	-	-		
7CALAC	CALGARY ACADEMY	2,159.28	-	-	2,159.28		
7CALFO	CALGARY FOUNDATION	121.13	121.13	-	-		
7CANP	CANADIAN ASSOCIATION OF PETR	109.48	-	109.48	-		
7CASSE	CASSELS BROCK & BLACKWELL LL	1,519.54	239.03	878.13	402.38		
7CAZO	CALGARY ZOO	298.67	-	298.67	-		
7CCVO	CALGARY CHAMBER OF VOLUNTAI	381.93	381.93	-	-		
7CEQUE	PETRONAS ENERGY CANADA LTD.	238.21	187.86	50.35	-		
7CHEVR	CHEVRON CANADA	512.63	-	512.63	-		
7CHR	CALGARY HEALTH REGION	1,059.21	1,059.21	-	-		
7CIMAC	CIMA CANADA INC	504.78	-	504.78	-		
7CNRCS	CANADIAN NATURAL RES: I054 LAU	23,655.72	13,641.88	9,858.36	155.48		
7CREUC	CREDIT UNION CENTRAL	-	-	-	-		
7DAVIS	DLA PIPER (CANADA) LLP	89.12	89.12	-	-		
7DELOI	DELOITTE & TOUCHE	393.04	393.04	-	-		
7DILLC	DILLON CONSULTING	219.27	219.27	-	-		
7DIRE	DIRECT CASH BANK	910.90	644.20	-	266.70		
7DYNAT	DYNATEK	124.94	124.94	-	-		
7EHUNT	EVANS HUNT GROUP INC	279.90	-	279.90	-		
7ENERF	ENERFLEX	4,370.48	2,003.58	2,366.90	-		
7EQUIN	EQUINOX ENGINEERING LTD	1,638.71	-	1,279.52	359.19		
7ERNST	ERNST AND YOUNG	(121.63)	(121.63)	-	-		
7ESIN	3ES INNOVATION INC	(671.01)	(671.01)	-	-		
7FELES	FELESKY FLYNN LLP	628.12	-	-	628.12		

7FORTI	FORTIS ALBERTA	155.29	-	155.29	-
7GEO	GEOLOGIC SYSTEMS	6,419.27	6,372.07	47.20	-
7GMP	GMP	427.62	-	-	427.62
7GOWLI	Gowling WLG Canada LLP	3,533.04	804.96	539.46	2,188.62
7GRATH	GRANT THORTON	1,631.12	977.26	-	653.86
7GWL	GWL REALTY ADVISORS	443.38	-	366.82	76.56
7HINES	HINES CANADA MANAGEMENT	104.96	104.96	-	-
7HOLT	HOLT RENFREW	546.68	193.92	230.76	122.00
7IBI	IBI GROUP	819.60	-	819.60	-
7INAL	INDUSTRIAL ALLIANCE	164.73	-	-	164.73
7ING	ING INSURANCE	513.03	441.67	71.36	-
7KCALIM	KENTZ CANADA LIMITED	754.14	267.49	172.97	313.68
7KEYPR	KEYWEST PROJECTS LTD	902.57	368.52	415.77	118.28
7LAWSE	LAWSON LUNDALL	807.89	699.58	108.31	-
7LAWSO	LAW SOCIETY OF ALBERTA	169.79	-	169.79	-
7MILNE	DENTONS CANADA LLP	119.51	-	-	119.51
7MJSS	JENSEN SHAWA SOLOMON DUGUI	270.56	-	-	270.56
7MORGU	MORGUARD INVESTMENTS LIMITE	41.99	-	41.99	-
7MOROC	MOUNT ROYAL UNIVERSITY	1,187.22	-	-	1,187.22
7NBFL	NATIONAL BANK FINANCIAL LTD	321.99	255.95	66.04	-
7NEB	Canadian Energy Regulator	841.97	841.97	-	-
7NORBL	STRATHCONA RESOURCES LTD.	2,209.94	1,242.27	967.67	-
7PARAM	PARAMOUNT RESOURCES LTD (La	1,293.86	492.01	574.18	227.67
7PCL	PCL CONSTRUCTION	434.20	-	434.20	-
7PEMBI	PEMBINA PIPELINE	427.04	-	-	427.04
7PENN	OBSIDIAN ENERGY LTD.	190.79	-	-	190.79
7PITBO	EXELA TECHNOLOGIES	11,113.44	2,574.38	8,539.06	-
7PLAMA	PLAINS MIDSTREAM CANADA	277.63	-	277.63	-
7PROMO	CALGARY ECOMONIC DEVELOPME	1,216.96	332.71	632.90	251.35
7PRWAT	PwC MANAGEMENT SERVICES LP (	6,842.49	749.49	3,747.07	2,345.93
7RBCDO	RBC DOMINIO SECURITIES	192.32	-	-	192.32
7RHENG	RHEAUME ENGINEERING INC	154.09	-	135.89	18.20
7ROYAL	ROYAL BANK	438.84	-	-	438.84
7ROYLE	CUSHMAN & WAKEFIELD LTD	268.54	-	-	268.54
7SAP	SAP CANADA INC.	2,258.65	220.22	987.25	1,051.18
7SCHAL	SCOTT HALL	148.87	148.87	-	-
7SI	SI SYSTEMS LTD	657.03	-	188.61	468.42

7SNC	SNC LAVALIN INC.	4,296.60	-	913.10	3,383.50		
7SPARTA	SPARTAN CONTROLS	5,252.19	947.48	1,787.20	2,517.51		
7STANT	STANTEC	1,678.29	603.56	300.21	774.52		
7TALCT	TALISMAN CENTRE FOR SPORT & \	1,408.07	-	1,408.07	-		
7TDSEC	TD SECURITIES	125.69	125.69	-	-		
7THEAC	THEATRE CALGARY	2,404.90	-	2,404.90	-		
7TOWER	TOWERS WATSON CANADA INC.	195.48	195.48	-	-		
7TRCP	KINDER MORGAN	570.65	-	-	570.65		
7TRICA	TRICAN PARTNERSHIP	366.37	-	-	366.37		
7UOFC	UNIVERSITY OF CALGARY	3,217.04	187.56	3,029.48	-		
7VENC	BELIVECO:PARTNERS LTD.	52.45	10.49	20.98	20.98		
7VERM	VERMILION ENERGY INC	346.19	346.19	-	-		
7WOODS	WOODS HOMES	345.68	-	232.78	112.90		
	SGB Totals	113,386.71	40,072.28	48,983.75	24,330.68	-	-
CLASS: SOT							
1COKE	COCA COLA REBATES	4,908.81	3,073.50	1,835.31	-	-	-
1GLOBAL	GLOBAL PAYMENTS	444,047.15	444,047.15				
1SAPUTO	SAPUTO	53,695.07	23,956.90	14,248.66	15,489.51		
1UNISOUR	UNISOURCE REBATES	60,597.40	60,597.40	-	-		
1WAGE	WAGE REBATES	122.66	122.66	-	-		
	SOT Totals	563,371.09	531,797.61	16,083.97	15,489.51	-	-
	Grand total	**795,821.63**	**617,907.32**	**95,737.14**	**82,177.17**	**-**	**-**

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 11/30/2023

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	Balance	Current 11/1/2023 and Beyond	1 - 30 Days 10/1/2023 10/31/2023	31 - 60 Days 9/1/2023 9/30/2023	61 - 90 Days 8/1/2023 8/31/2023	Over 90 Days Up to 7/31/2023
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
AB1329461L (1329461 AB LTD.)	109.04	109.04	0.00	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	10,003.54	10,003.54	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,275.00	1,275.00	0.00	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	11,654.24	11,654.24	0.00	0.00	0.00	0.00
ABGAMINGLI (Alberta Gaming & Liquor Commission)	5,443.52	5,043.52	0.00	400.00	0.00	0.00
ABILITYLOC (Ability Lock & Safe Co.)	315.00	315.00	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	17,346.15	17,346.15	0.00	0.00	0.00	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	2,999.18	2,999.18	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	500.00	0.00	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	2,341.80	2,341.80	0.00	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,826.89	501.19	0.00	0.00	0.00	21,325.70
AMIABLEORG (Amiable Organics)	1,200.80	1,200.80	0.00	0.00	0.00	0.00
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	7,009.86-	0.00	384.48-	0.00	21,480.09-	14,854.71
AONREEDSTE (Aon Reed Stenhouse Inc.)	25,522.52	12,761.26	0.00	12,761.26	0.00	0.00
ASGROCERS (Associated Grocers)	24,382.72	27,265.13	0.00	0.00	0.00	2,882.41-
ATLANTICSE (Atlantic Service T9666)	1,176.64	501.70	0.00	674.94	0.00	0.00
AVANTIPRE (Avanti Press Inc.)	273.61	273.61	0.00	0.00	0.00	0.00
BAKEMARKCD (Bakemark Canada)						

AP Aged Invoice Analysis

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
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	Balance	Current 11/1/2023 and Beyond	1 - 30 Days 10/1/2023 10/31/2023	31 - 60 Days 9/1/2023 9/30/2023	61 - 90 Days 8/1/2023 8/31/2023	Over 90 Days Up to 7/31/2023
	777.96	777.96	0.00	0.00	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)						
	30,354.56	6,102.04	0.00	0.00	0.00	24,252.52
BIGBOYSCLE (Big Boys Cleaning)						
	315.00	315.00	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	9,803.54	9,803.54	0.00	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)						
	760.20	760.20	0.00	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	1,464.40	1,464.40	0.00	0.00	0.00	0.00
BOWVALLEYB (Bow Valley BBQ Inc)						
	3,219.00	444.00	0.00	0.00	0.00	2,775.00
BRANDISALSA (Brandi's Salsa Inc)						
	1,020.00	408.00	0.00	0.00	0.00	612.00
BRITELITEI (Brite-Lite Inc.)						
	1,338.28	1,096.10	242.18	0.00	0.00	0.00
BROOKFIELD (Brookfield Properties Canada Management)						
	41,745.52	21,596.19	20,149.33	0.00	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	5,482.07	3,917.57	1,564.50	0.00	0.00	0.00
BUCKHEADME (Buckhead Meat & Seafood)						
	6,511.11	6,511.11	0.00	0.00	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)						
	798.21	798.21	0.00	0.00	0.00	0.00
BUSYBEASMA (Busy Bea's Market Garden)						
	1,035.00	1,035.00	0.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)						
	440.88	440.88	0.00	0.00	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)						
	550.62	550.62	0.00	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)						
	2,248.65	2,248.65	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)						
	4,298.33	4,298.33	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)						
	33,529.69	33,447.49	82.20	0.00	0.00	0.00
CBNCOMMERC (CBN Commercial Solutions)						
	1,309.35	1,309.35	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)						
	1,719.06	1,719.06	0.00	0.00	0.00	0.00

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Historical Balances by Invoice Date as of 11/30/2023

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	Balance	Current 11/1/2023 and Beyond	1 - 30 Days 10/1/2023 10/31/2023	31 - 60 Days 9/1/2023 9/30/2023	61 - 90 Days 8/1/2023 8/31/2023	Over 90 Days Up to 7/31/2023
CDCACAOCOM (Canada Cacao Company Inc.)	1,815.00	1,815.00	0.00	0.00	0.00	0.00
CDCHOICEWH (Canadian Choice Wholesalers)	6,457.34	6,457.34	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	19,493.15	15,597.75	3,642.21	0.00	0.00	253.19
CGPOLICESE (Calgary Police Service)	20.00	0.00	0.00	20.00	0.00	0.00
CGSUN (Calgary Sun, Herald & National Post)	1,879.13	1,879.13	0.00	0.00	0.00	0.00
CHANCEPROD (Chance Productions)	498.00	498.00	0.00	0.00	0.00	0.00
CHETLENAUTO (Chetlen Auto Tech & Tire Inc.)	274.02	274.02	0.00	0.00	0.00	0.00
CHOCOLATEL (The Chocolate Lab)	7,962.14	7,962.14	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	22,230.00	22,241.50	0.00	0.00	0.00	11.50-
CINTAS (Cintas Canada Ltd (851))	10,759.89	10,759.89	0.00	0.00	0.00	0.00
CITYFISH (City Fish)	20,776.50	20,776.50	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	2,053.80	1,564.80	0.00	0.00	239.00	250.00
CITYOFED (The City Of Edmonton)	1,011.57	0.00	0.00	0.00	0.00	1,011.57
CITYWINDOW (City Window Cleaners)	220.50	220.50	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)	23,785.56	19,027.56	0.00	0.00	0.00	4,758.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **	375.00	0.00	0.00	0.00	0.00	375.00
COLOURSTYL (Colour & Style Printing Inc.)	27,792.39	27,792.39	0.00	0.00	0.00	0.00
CONSULTDJB (DJB Consulting)	7,538.95	0.00	7,538.95	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)	8,083.64	8,083.64	0.00	0.00	0.00	0.00
CRAVECUPCA (Crave Cookies and Cakes Inc.)	5,659.70	5,659.70	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						

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	2,550.10	2,550.10	0.00	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	41,884.97	41,884.97	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	3,190.00	3,190.00	0.00	0.00	0.00	0.00
DANICA (Danica)						
	1,866.82	1,866.82	0.00	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)						
	378.65	382.00	3.35-	0.00	0.00	0.00
DEMINICOS (De Minicos)						
	892.44	892.44	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DOVETALECO (Dove Tale Collections)						
	35,803.86	35,803.86	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	18,215.62	18,215.62	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffe Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	7,638.36	7,714.85	0.00	0.00	0.00	76.49-
EDMONTONSU (Edmonton Journal, Sun & National Post)						
	320.11	320.11	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)						
	1,614.38	1,614.38	0.00	0.00	0.00	0.00
ENTERPRISE (Enterprise Rent-A-Car)						
	374.44	374.44	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)						
	144.90	0.00	0.00	0.00	0.00	144.90
FARMETIMPO (Far-Met Importers Ltd.)						
	2,679.00	2,679.00	0.00	0.00	0.00	0.00
FEDERALEXP (Federal Express Canada Ltd.)						
	76.11	76.11	0.00	0.00	0.00	0.00
FHCREAMERY (Foothills Creamery Ltd.)						
	520.82	520.82	0.00	0.00	0.00	0.00
FINSSEAFOO (Fin's Seafood Distributors)						
	4,746.08	4,746.08	0.00	0.00	0.00	0.00
FIVEVINESW (5 VINES WINE AND SPIRITS)						
	2,547.50	2,547.50	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)						
	1,352.17	1,352.17	0.00	0.00	0.00	0.00

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FRATELLOCO (Fratello Coffee Co.)	1,571.00	1,571.00	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	16,807.25	16,807.25	0.00	0.00	0.00	0.00
FRESHFORWA (Fresh Forward Inc.)	130,840.87	130,840.87	0.00	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	295.10	295.10	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	2,805.33	2,805.33	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	4,584.44	4,584.44	0.00	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)	4,683.87	4,683.87	0.00	0.00	0.00	0.00
GECKOBEVER (Gecko Beverages)	902.02	902.02	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	1,903.45	1,903.45	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	147,772.44	147,452.10	320.34	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)	1,759.80	1,759.80	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)	241.76	0.00	0.00	0.00	0.00	241.76
GRANDTOY (Grand & Toy)	2,596.60	2,596.60	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)	51,092.92	49,777.35	1,315.57	0.00	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)	51,856.58	51,856.58	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)	20,351.75	20,351.75	0.00	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)	833.18	0.00	0.00	0.00	0.00	833.18
HAPPYBELLY (Happy Belly Kombucha)	2,546.73	2,546.73	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)	1,272.82	1,272.82	0.00	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)	9,266.83	3,132.98	0.00	0.00	588.36	5,545.49
HIGHHORSEC (High Horse Coffee Company Inc.)						

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	1,452.00	1,452.00	0.00	0.00	0.00	0.00
HIGHVIBEHE (High-Vibe Health Inc.)						
	1,560.00	1,056.00	504.00	0.00	0.00	0.00
HONESTDUMP (Honest Dumplings)						
	259.75	259.75	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)						
	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)						
	1,450.47	1,450.47	0.00	0.00	0.00	0.00
HYDROBLAST (Hydro Blast Ltd.)						
	819.00	819.00	0.00	0.00	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)						
	2,843.58	2,843.58	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)						
	635.79	635.79	0.00	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)						
	201,395.10	201,502.66	0.00	0.00	0.00	107.56-
INFINITECO (Infinite Control Solutions Inc.)						
	2,896.96	0.00	2,896.96	0.00	0.00	0.00
INTERCTSKY (Intercontinental Skyline Group Inc)						
	2,338.70	2,338.70	0.00	0.00	0.00	0.00
JABSCONSTR (Jabs Construction (Alberta) Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)						
	2,173.50	2,173.50	0.00	0.00	0.00	0.00
JONLUCANEA (Jonluca Enterprises Inc.)						
	11,350.99	11,350.99	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)						
	54,290.57	51,902.21	2,388.36	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)						
	369.08	369.08	0.00	0.00	0.00	0.00
KOSTKLIPMA (Kost Klip Manufacturing Ltd.)						
	719.37	719.37	0.00	0.00	0.00	0.00
LDICOMKITR (L.D.I. Commercial Kitchen Repair Ltd)						
	108.68	108.68	0.00	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)						
	2,828.44	2,828.44	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)						
	1,037.01	1,037.01	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)						
	6,777.47	6,777.47	0.00	0.00	0.00	0.00

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LITTLEROCK (Little Rock Printing Ltd.)	4,085.33	4,085.33	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)	43,403.25	0.00	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)	1,751.51	1,751.51	0.00	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)	3,670.47	3,670.47	0.00	0.00	0.00	0.00
MACKAYSCOC (Mackay's Cochrane Ice Cream (2011))	828.00	828.00	0.00	0.00	0.00	0.00
MAGNETSIGN (Magnetsigns Calgary SW)	120.75	120.75	0.00	0.00	0.00	0.00
MAPLETREAT (The Maple Treat Corporation)	1,052.04	1,052.04	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)	2,293.23	2,293.23	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)	1,887.36	1,887.36	0.00	0.00	0.00	0.00
META4FOODS (Meta4 Foods)	588.75	588.75	0.00	0.00	0.00	0.00
MINIKITCHN (Mini Kitchen)	5,750.22	5,022.52	727.70	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)	2,179.32	2,179.32	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)	1,155.00	1,155.00	0.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)	1,350.48	1,350.48	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)	1,660.94	1,660.94	0.00	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)	18,233.28	18,768.68	0.00	0.00	0.00	535.40-
NEFISSDIVINE (Nefiss Divine)	612.00	612.00	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)	3.00-	0.00	0.00	0.00	0.00	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)	30,368.60	23,182.92	6,750.87	0.00	0.00	434.81
NORTHSEAFF (North Sea Fish & Farms)	527.60	527.60	0.00	0.00	0.00	0.00
NORTHWESTR (Northwest Refrigeration & Air Cond)						

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	18,998.70	13,022.60	5,976.10	0.00	0.00	0.00
NQATIV (nQativ)						
	0.00	0.00	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)						
	1,253.43	1,253.43	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)						
	599.81	599.81	0.00	0.00	0.00	0.00
OHANACOFFE (Ohana Coffee Solutions)						
	302.16	302.16	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)						
	3,388.35	3,052.35	0.00	0.00	0.00	336.00
PAPERECLIP (Paper E. Clips Inc.)						
	4,235.19	4,235.19	0.00	0.00	0.00	0.00
PARTHENA (Parthena Inc.)						
	1,274.40	1,274.40	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)						
	21,063.36	12,947.48	0.00	0.00	0.00	8,115.88
PEPSIBOTTL (The Pepsi Bottling Group (Canada))						
	1,422.65	1,422.65	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)						
	24,700.92	24,700.92	0.00	0.00	0.00	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)						
	559.86	559.86	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)						
	12,857.13	12,857.13	0.00	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)						
	3,662.16	446.60	873.75	0.00	1,056.99	1,284.82
PRICEGLEN (Glen Price)						
	120.96	0.00	0.00	0.00	0.00	120.96
PRICEJOANN (Joanna Price)						
	55,062.34	0.00	1,448.07	200.00	0.00	53,414.27
PRIMEFOODS (Prime Foods)						
	516.03	409.97	0.00	0.00	0.00	106.06
PURLIFEHLT (Purity Life Health Products)						
	3,110.00	3,110.00	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)						
	2,554.56	2,554.56	0.00	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)						
	18,833.04	19,814.44	21,383.07	0.00	0.00	22,364.47-
QZINASPECI (Qzina Specialty Foods Inc.)						
	30,506.86	30,506.86	0.00	0.00	0.00	0.00

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RDBOTTLING (Red Deer Bottling)	1,890.38	1,890.38	0.00	0.00	0.00	0.00
RDOVERDOOR (Red Deer Overdoor)	361.15	361.15	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)	23,750.86	24,903.32	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)	10,252.71	47.15	0.00	0.00	10,205.56	0.00
REDBULLCAN (Red Bull Canada Ltd)	450.58	450.58	0.00	0.00	0.00	0.00
REPAIRFORC (Repair Force Corp.)	52.50	52.50	0.00	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)	633.12	0.00	633.12	0.00	0.00	0.00
RIVERCITYE (River City Event Rentals)	324.24	324.24	0.00	0.00	0.00	0.00
RIVERSTARF (Riverstar Fire Protection)	498.00	498.00	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)	6,325.02	6,325.02	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)	1,143.98	1,143.98	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)	14,103.10	14,103.10	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)	3,156.50	3,156.50	0.00	0.00	0.00	0.00
SAMMARELLI (Sammarelli Foods Inc.)	26,028.90	26,028.90	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)	2,626.70	2,641.70	15.00-	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)	64,341.92	64,339.93	1.99	0.00	0.00	0.00
SAVARIALIF (Savaria Lifts Ltd.)	1,616.26	1,616.26	0.00	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)	11,976.47	11,560.51	415.96	0.00	0.00	0.00
SCOTTBATHG (Scott-Bathgate Ltd.)	1,127.33	1,062.32	0.00	0.00	0.00	65.01
Sentinel (Sentinel Protection Services Ltd.)	6,748.56	6,748.56	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)						

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	2,186.90	2,186.90	0.00	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)						
	21.54-	526.83	0.00	0.00	0.00	548.37-
SOFINAFOOD (Sofina Foods Inc.)						
	30,966.14	30,966.14	0.00	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)						
	156,459.88	118,153.88	0.00	0.00	0.00	38,306.00
SPARKLEWIN (Sparkle Window Cleaners)						
	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)						
	4,957.65	4,957.65	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)						
	377.73-	32.26	409.99-	0.00	0.00	0.00
SPEEDPROSIG (Speedpro Signs)						
	157.50	157.50	0.00	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)						
	75,638.07	75,638.07	0.00	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)						
	2,100.00	0.00	0.00	0.00	0.00	2,100.00
STORETODOOR (Store To Door)						
	930.83	930.83	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)						
	367.50	367.50	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)						
	304.29-	0.00	0.00	0.00	0.00	304.29-
SUPERIORPR (Superior Propane)						
	6,479.65	0.00	0.00	0.00	6,374.65	105.00
SYLVANSTAR (Sylvan Star Cheese Ltd.)						
	4,289.77	4,289.77	0.00	0.00	0.00	0.00
TAHIRIMOHA (Mohammad Rustam Tahiri)						
	837.00	837.00	0.00	0.00	0.00	0.00
TBISHOPBAK (T. Bishop Bakery Inc.)						
	970.20	970.20	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))						
	8,148.71	0.00	0.00	0.00	0.00	8,148.71
TERRAINTER (Terra International Food Inc.)						
	22,604.23	22,604.23	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)						
	1,105.65	1,105.65	0.00	0.00	0.00	0.00
TRADEMARKW (Trademark Workwear Inc.)						
	6,579.93	6,496.20	0.00	0.00	0.00	83.73

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Friday, December 29, 2023 10:16:06AM

	Balance	Current 11/1/2023 and Beyond	1 - 30 Days 10/1/2023 10/31/2023	31 - 60 Days 9/1/2023 9/30/2023	61 - 90 Days 8/1/2023 8/31/2023	Over 90 Days Up to 7/31/2023
TRANSCOLDD (Transcold Distribution)	981.24	981.24	0.00	0.00	0.00	0.00
TREEISLAND (Tree Island Yogurt)	2,535.34	2,535.34	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)	13,243.55	13,243.55	0.00	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)	2,360.04	2,360.04	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)	1,393.71	0.00	0.00	706.35	0.00	687.36
UFA (UFA Co-operative Limited)	5,070.98	5,070.98	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)	7,442.34	7,442.34	0.00	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)	65,052.10	65,052.10	0.00	0.00	0.00	0.00
UNTAMEDFEA (Untamed Feast)	645.00	645.00	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)	530.25	530.25	0.00	0.00	0.00	0.00
VEROFOODS (Vero Foods)	440.64	440.64	0.00	0.00	0.00	0.00
VEZORLAINC (Vezorla Inc)	331.20	331.20	0.00	0.00	0.00	0.00
VIAFOODSIN (Via Foods Incorporated)	287.49	287.49	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	26,729.81	7,959.53	0.00	0.00	0.00	18,770.28
WAYNESBAGE (Wayne's Bagels)	934.94	934.94	0.00	0.00	0.00	0.00
WELLJUICER (Well Juicery)	2,181.60	2,181.60	0.00	0.00	0.00	0.00
WESTCOASTS (West Coast Sales And Service Limited)	1,138.27	1,138.27	0.00	0.00	0.00	0.00
WESTCOFLOR (West Coast Floral Growers and Distributors Ltd.)	1,719.32	1,719.32	0.00	0.00	0.00	0.00
WESTCOREDU (West Coast Reduction Ltd.)						

AP Aged Invoice Analysis

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	1,017.24	1,017.24	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)						
	21,116.18	21,116.18	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)						
	2,409.49	2,378.86	0.00	0.00	0.00	30.63
WILDPRAIRI (Wild Prairie Soap Company Inc)						
	2,587.73	2,587.73	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)						
	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)						
	10,286.88	10,286.88	0.00	0.00	0.00	0.00
WISINTERNATIONAL (WIS International (Western Inventory Service Ltd.))						
	8,750.18	0.00	0.00	0.00	0.00	8,750.18
WORLDWIDES (Worldwide Specialty Foods Ltd.)						
	13,570.92	13,570.92	0.00	0.00	0.00	0.00
YUMMIESFOO (Yummies Foods)						
	1,204.50	1,204.50	0.00	0.00	0.00	0.00
Grand Totals:	2,341,210.97	2,011,038.89	78,042.41	14,762.55	3,015.53-	240,382.65

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis

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Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Friday, December 29, 2023 10:17:35AM

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23MCDINC (3M Canada Company)	7,678.63	7,678.63	0.00	0.00	0.00	0.00
2ABPORKPRO (Alberta Pork Producers)	660.45	660.45	0.00	0.00	0.00	0.00
2ABSCALESE (Alberta Scale Services Ltd.)	1,018.50	1,018.50	0.00	0.00	0.00	0.00
2ACKLANDSG (Acklands - Grainger Inc.)	2,305.28	2,305.28	0.00	0.00	0.00	0.00
2AHEARNSOP (Ahearn & Soper Inc.)	4,355.68	4,355.68	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	548.17	548.17	0.00	0.00	0.00	0.00
2ALFREDOURIBEGAR (Alfredo Uribe Garcia)	200.00	200.00	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	50,694.56	50,694.56	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	24,145.16	24,145.16	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	1,299.89	1,299.89	0.00	0.00	0.00	0.00
2BAMBOOHR-USD (BambooHR)	0.00	0.00	0.00	0.00	0.00	0.00
2BERGERON (Bergeron Ventures Inc.(High Standard Mechanical))	3,360.00	3,360.00	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	0.00	0.00	0.00	0.00	124.30-
2BRENLYN (Brenlyn Transport Inc.)	7,371.00	7,371.00	0.00	0.00	0.00	0.00
2BRIDGECAR (Bridge Carriers Inc.)	315.00	315.00	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	7,357.17	7,357.17	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	2,340.49	2,340.49	0.00	0.00	0.00	0.00
2CARLAMAZU (Carla Mazutinec)	1,069.37	1,069.37	0.00	0.00	0.00	0.00
2CARONSWAS (Caron's Waste Management & Oilfield Serv)	315.00	315.00	0.00	0.00	0.00	0.00
2CASCADES (Cascades-Calgary (formerly Norampac))	228,683.84	228,683.84	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)						

AP Aged Invoice Analysis

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Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Friday, December 29, 2023 10:17:35AM

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	14,922.60	14,922.60	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)						
	11,794.80	11,794.80	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)						
	4,982.74	4,982.74	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)						
	21,557.99	21,557.99	0.00	0.00	0.00	0.00
2COMPROPIN (628913 Alberta Ltd. o/a Comprop Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CONGEBEC (Congebec Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2COPYNPRINT (Copy 'n Print (Mike or Liselle Thibault))						
	1,075.31	1,075.31	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)						
	2,075.47	2,075.47	0.00	0.00	0.00	0.00
2DARPANPATEL (Darpankumar Patel)						
	767.30	767.30	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)						
	2,704.53	2,704.53	0.00	0.00	0.00	0.00
2DRLTRANSPORT (DRL Transport Ltd.)						
	1,857.19	1,857.19	0.00	0.00	0.00	0.00
2DRSAW (Dr.Saw)						
	481.95	481.95	0.00	0.00	0.00	0.00
2DSVAIR-USD (DSV Air & Sea Inc.)						
	95,266.90	95,266.90	0.00	0.00	0.00	0.00
2ECOLAB (Ecolab)						
	2,690.42	2,690.42	0.00	0.00	0.00	0.00
2EECOLELEC (Eecol Electric Corp.)						
	1,158.52	1,158.52	0.00	0.00	0.00	0.00
2EMERSON (Emerson (Copeland Canada))						
	2,858.53	2,858.53	0.00	0.00	0.00	0.00
2FBTRANSPORT (F.B. Transport Ltd.)						
	5,696.44	5,696.44	0.00	0.00	0.00	0.00
2FEEGSPROP (Feeg's Propane Ltd.)						
	588.76	588.76	0.00	0.00	0.00	0.00
2FIRSTINSURANCE (First Insurance of Canada)						
	92,321.19	250.00-	0.00	0.00	92,571.19	0.00

AP Aged Invoice Analysis

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2GANEVACUU (Gane Vacuum Services)	3,864.00	3,864.00	0.00	0.00	0.00	0.00
2GOWLINGLA (Gowling Lafleur Henderson LLP)	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2HAMSMARKETING (Hams Marketing Services Co-op Inc.)	202,059.35	202,059.35	0.00	0.00	0.00	0.00
2HECKELECTRIC (HECK Electric Inc.)	5,868.95	5,868.95	0.00	0.00	0.00	0.00
2HIWAY9EXP (Hi-Way 9 Express Ltd.)	286.32	286.32	0.00	0.00	0.00	0.00
2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))	4,174.27	4,174.27	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)	1,605.62	1,605.62	0.00	0.00	0.00	0.00
2JIMHUSSEY (Jim Hussey o/a Double"M" Millwrights Services)	472.50	472.50	0.00	0.00	0.00	0.00
2KALTIRE (Kal Tire Trochu K233)	88.15	88.15	0.00	0.00	0.00	0.00
2KASCOATLA (Kasco Atlantic Service T9666)	7,125.28	7,125.28	0.00	0.00	0.00	0.00
2KENTMASTE-USD (Kentmaster Mfg. Co.,Inc.)	1,974.71	1,974.71	0.00	0.00	0.00	0.00
2KOCHFUELP (Koch Fuel Products Inc. (Petro Canada))	159.29	159.29	0.00	0.00	0.00	0.00
2KUEHNE (Kuehne + Nagel Ltd.)	4,111.50	4,111.50	0.00	0.00	0.00	0.00
2LTD LOAN (AUDIT) (LTD Loan (Audit))	0.00	0.00	0.00	0.00	0.00	0.00
2MACSEIIND (Macsei Industries Corporation)	425.00-	0.00	0.00	0.00	0.00	425.00-
2MCMASTER-USD (McMaster-Carr Supply Co.)	3,727.71	3,727.71	0.00	0.00	0.00	0.00
2MERITECH-US (Meritech)	2,499.73	2,499.73	0.00	0.00	0.00	0.00
2METTLER-TO (Mettler-Toledo Inc.)	1,233.87	0.00	0.00	1,233.87	0.00	0.00
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)	12,993.02	12,993.02	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))						

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	1,231.25	1,231.25	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)						
	47,590.22	42,946.42	4,643.80	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)						
	843.88	843.88	0.00	0.00	0.00	0.00
2PETTYCASH (Petty Cash)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PIKEWHEAT (Pike Wheaton Chevrolet Oldsmobile Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)						
	33,766.99	33,766.99	0.00	0.00	0.00	0.00
2PUROLATOR (Purolator Courier Ltd.)						
	115.84	115.84	0.00	0.00	0.00	0.00
2RAYPRICE (Ray Price)						
	0.00	0.00	0.00	0.00	0.00	0.00
2RCSCARTAG (RCS Cartage Ltd.)						
	886.17	886.17	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)						
	24.00-	0.00	0.00	0.00	0.00	24.00-
2ROXCIEDELOS (Roxcie Delos Reyes)						
	200.00	200.00	0.00	0.00	0.00	0.00
2RRF (Retail Ready Foods Inc.)						
	151,063.66	151,063.66	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)						
	40,379.71	0.00	98.14	0.00	0.00	40,281.57
2SEALEDAIR (Sealed Air (Canada) Co./Cie)						
	849.03	849.03	0.00	0.00	0.00	0.00
2SEHAJ&DIYA (Sehaj & Diya Holdings Ltd. (Trochu Hotel))						
	660.04	660.04	0.00	0.00	0.00	0.00
2STAPLES (Staples Advantage)						
	930.91	930.91	0.00	0.00	0.00	0.00
2STEVEWEBB (Steve Webb)						
	20.00	20.00	0.00	0.00	0.00	0.00
2SUNHAVEN (Sunhaven Farms Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)						
	32.54-	0.00	0.00	0.00	0.00	32.54-
2TOWNOFTRO (Town Of Trochu)						
	0.00	0.00	0.00	0.00	0.00	0.00
2TRAFFIX (Traffix)						
	1,155.00	1,155.00	0.00	0.00	0.00	0.00

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2TRFOODS (Trochu Family Foods)	74.35	74.35	0.00	0.00	0.00	0.00
2UKALCANADA (Ukal Canada Inc.)	226.39	226.39	0.00	0.00	0.00	0.00
2ULINE (Uline Shipping Supply Specialists)	2,251.23	2,251.23	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)	3,579.98	3,579.98	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)	0.00	0.00	0.00	0.00	39,972.30-	39,972.30
2VANTAGE (Vantage Foods Inc.)	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VERSACOLDLOG (Versacold Logistics Services)	8,922.88	8,922.88	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)	5,445.25	5,445.25	0.00	0.00	0.00	0.00
2WESCODIST (Wesco Distribution Canada LP)	251.73	251.73	0.00	0.00	0.00	0.00
2WESTLANDINS (Westland Insurance Group Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
2WESTLANDL (West Land Livestock)	128,063.98	128,063.98	0.00	0.00	0.00	0.00
Grand Totals:	1,305,818.18	1,148,443.02	4,741.94	1,233.87	52,598.89	98,800.46

* Calculated Balance shown is not Current Balance

Sunterra Quality Food Markets Inc.

Inventory Balances

As of November 30, 2023

Sunterra Wine Markets Inc Inventory Balances As of November 30, 2023

SUNTERRA RETAIL

0

0

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	West Market Starbucks	Keynote Market	Keynote Starbucks	KR	KK	Group buying Head Office	Wine Market	RETAIL COMBINED
Retail Food/Grocery	0.00	15,313.74	85,509.33	40,544.91	347,295.13	300,984.96	356,915.84	574,931.87	22,966.75	359,006.41	10,407.83	48,099.93	101,149.42			2,263,126.13
Beef					11,138.94	3,207.71	10,704.50	17,263.05		7,803.94						50,118.14
Poultry					6,029.35	1,816.43	2,537.53	7,989.37		5,371.19						23,743.87
Pork					8,444.35	3,095.93	2,361.30	15,125.62		4,032.22						33,059.42
Processed Meats					27,773.05	0.00	40,675.84	62,632.33		0.00						131,081.22
Lamb					3,079.36	378.94	4,466.88	3,129.69		1,128.14						12,183.01
Seafood					2,495.09	1,503.96	2,998.66	5,230.78		4,091.07						16,317.56
Deli					19,167.19	28,070.86	33,571.02	32,128.15		257,428.05				167,734.65		538,099.93
Produce					21,191.51	12,805.35	14,365.55	37,522.16		27,345.71						113,030.28
Bakery					17,700.77	32,773.84	36,650.15	52,028.66		89,990.19						229,143.61
Dairy					11,760.86	13,368.65	14,236.48	31,531.82		22,194.00				26,457.38		119,549.19
Frozen Food					13,738.60	11,938.23	15,118.13	43,933.51		24,789.34						109,517.81
HHGM					61,686.08	5,979.28	49,185.49	94,205.07		12,063.63						223,141.55
Tobacco					0.00											0.00
Vending																0.00
Total Retail Food	0.00	15,313.74	85,509.33	40,544.91	551,502.27	415,724.15	583,785.37	977,652.08	22,966.75	815,263.89	10,407.83	48,099.93	101,149.42	194,192.03	0.00	3,862,111.70
Wine/Alcohol	0.00		0.00							12,866.09					68,117.34	80,983.43
Sub Total Retail	0.00	15,313.74	85,509.33	40,544.91	551,502.27	415,724.15	583,785.37	977,652.08	22,966.75	828,129.98	10,407.83	48,099.93	101,149.42	194,192.03	68,117.34	3,943,095.13
Supplies	45,195.63	33,843.57	87,772.31	79,274.13	87,427.40	81,200.01	76,100.58	93,958.57	35,529.18	189,648.97	31,295.34	63,653.18	113,985.00		0.00	1,018,883.87
Total Inventory	$ 45,195.63	$ 49,157.31	$ 173,281.64	$ 119,819.04	$ 638,929.67	$ 496,924.16	$ 659,885.95	$ 1,071,610.65	$ 58,495.93	$ 1,017,778.95	$ 41,703.17	$ 111,753.11	$ 215,134.42	$ 194,192.03	$ 68,117.34	$ 4,961,979.00

Sunterra CWB Group Compilation YTD Income Statements
For the period ending November 30, 2023

Total Revenue	$	122,655,613
COG	$	120,832,871
SGA	$	8,645,088
Total Expenses	$	129,477,959
Interest	$	2,072,099
Depreciation	$	2,061,570
Net Income	$	(10,956,015)
EBITDA	$	(6,822,346)

Sunterra CWB Group Compilation balance sheet
Period ending Nov 30, 2023

Assets:	
AR	9,747,601
AR Associated	73,682,870
Inventories	10,614,027
Prepaid expenses and deposits	687,054
Inventories, production hogs	6,296,500
PP and E	47,645,897
Investments and Advances	23,906,703
Total Assets	**$ 172,580,653**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	25,344,002
AP Associated	64,609,490
Operating Loans	11,000,745
Current portion of debt	3,147,762
Callable debt	14,777,778
Long-term debt	16,999,984
Government loan	60,000
Deferred lease inducements and straight-line rent adjustment	1,920,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	40,509,287
Profit & Loss	(10,956,015)
Total Liabilities and Shareholders Equity	**$ 172,580,653**

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 31 December 2023

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of January shall be as follows, with all reports as at December attached.

RECEIVABLES

Total receivables (aged list attached)	$ 3,954,193.00			(1=2+3)
CDN Receivables		$ 3,954,193.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 0.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 3,954,193.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 2,965,644.75	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 2,965,644.75	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	6,269,212.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,144,521.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	173,261.00	(25)
Total qualifying inventory		=$ **4,951,430.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50%	(27)
		=$ **2,475,715.00**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ **2,475,715.00**	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 5,441,359.75	(31=G+20+30)
Lending value of other collateral security	=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	129,178.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	3,052.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **132,230.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (Issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

Form 1434 (04/18) LC

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 5,309,129.75	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 10,309,129.75	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 10,309,129.75	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 31 December 2023

	Balance Due	Date Due
Wages/Employee deductions	$129,178.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$3,052.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$132,230.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 14 day of March, 2024.

Sunterra Food Corporation
Borrower Name

Per: _____ Per: _____
Authorized Signatory Authorized Signatory

Sunterra CWB Group Compilation YTD Income Statements
For the period ending December 31, 2023

Total Revenue	$	138,018,810
COG	$	134,255,180
SGA	$	10,274,753
Total Expenses	$	144,529,933
Interest	$	2,345,120
Depreciation	$	2,469,563
Net Income	$	(11,325,806)
EBITDA	$	(6,511,123)

Sunterra CWB Group Compilation balance sheet
Period ending Dec 31, 2023

Assets:	
AR	10,038,210
AR Associated	66,556,609
Inventories	15,338,517
Prepaid expenses and deposits	611,455
PP and E	47,520,010
Investments and Advances	23,906,703
Total Assets	**$ 163,971,504**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	22,447,885
AP Associated	59,746,489
Operating Loans	11,094,508
Current portion of debt	3,313,190
Callable debt	13,333,333
Long-term debt	17,724,997
Government loan	60,000
Deferred lease inducements and straight-line rent adjustment	1,900,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	40,509,287
Profit & Loss	(11,325,806)
Total Liabilities and Shareholders Equity	**$ 163,971,504**

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 12/31/2023 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABDAC	Alberta Dental Association & College	116.78	-	-	116.78		
5ABINS	ALBERTA INSURANCE COUNCIL	3,777.03	3,777.03	-	-		
5AHSCA	ALBERTA SCHOOL BOARD ASSOCIATION	284.89	284.89	-	-		
5APEGG	APEGA	685.78	685.78	-	-		
5APLIN	DAVID APLIN GROUP	279.45	-	-	279.45		
5ASENG	ASSOCIATED ENGINEERING	767.52	226.70	540.82	-		
5AVIS	AVISON YOUNG	36.54	30.14	6.40	-		
5CANAD	CANADA LANDS COMPANY LTD.	180.51	-	180.51	-		
5CASA	CASA Mental Health	2,799.74	1,324.17	279.82	1,195.75		
5CHGEO	CHALLENGER GEOMATICS LTD.	(10.50)	(10.50)	-	-		
5CIBCD	CIBC	115.38	115.38	-	-		
5COLPN	College of Licensed Practical Nurses of Alber	171.74	-	171.74	-		
5DELOI	DELOITTE MANAGEMENT SERVICES LP	341.85	144.72	197.13	-		
5EDCHA	EDMONTON CHAMBER OF COMMERCE	118.52	-	-	118.52		
5FAMLI	CENTRE FOR AUTISM SERVICES ALBERT	763.26	-	763.26	-		
5FIELD	FIELD LLP	136.49	136.49	-	-		
5FOCUS	WSP CANADA INC	433.41	-	433.41	-		
5GOVAB	GOVERNMENT OF ALBERTA	1,117.54	433.05	-	684.49		
5GRTHO	GRANT THORTON	(173.96)	(173.96)	-	-		
5GWLRA	QuadReal Property Group Limited Partner	1,490.27	-	211.46	1,278.81		
5HEND	MLT AIKINS LLP	143.77	143.77	-	-		
5IBI	IBI GROUP	799.62	218.48	431.00	150.14		
5INTER	ENBRIDGE PIPELINES INC.	2,502.14	337.93	696.52	1,467.69		
5JJBAR	CUSHMAN & WAKEFIELD EDMONTON	1,018.88	-	1,018.88	-		
5KASI	KASIAN ARCHITECTURE INTERIOR DESIG	82.68	82.68	-	-		
5KBHCA	KBH CHARTERED ACCOUNTANTS	216.07	-	216.07	-		
5KPMG	KPMG LLP	894.91	615.41	-	279.50		
5MEYNP	MNP LLP	645.10	645.10	-	-		
5MILLT	MILLER THOMSON	13.51	-	13.51	-		
5MUTT	MUTTART FOUNDATION	396.33	-	-	396.33		
5NESBU	BMO NESBITT BURNS	166.89	166.89	-	-		
5ONEPR	ONE PROPERTIES LP	424.92	424.92	-	-		
5PARLE	PARLEE MCLAWS LLP	244.17	107.78	118.77	17.62		

5PROCE	ALBERTA EDUCATION	359.20	174.46	-	184.74		
5UWAY	UNITED WAY OF ALBERTA	270.81	270.81	-	-		
	SCP Totals	21,611.24	10,162.12	5,279.30	6,169.82	-	-
Class: SFV							
000222	C O D ACCOUNT	72.11	-	72.11	-		
007449	ANDERSON ROBERT J.	46.44	46.44	-	-		
019003	BARLOW CHARLES B. JR.	(188.66)	(188.66)	-	-		
020222	BARR PETER	48.44	26.52	10.84	11.08		
029987	JENKINS JIM	379.36	371.52	-	7.84		
046777	BORGER ROBERT A.	(58.75)	(58.75)	-	-		
056505	BRINKERHOFF PHYLLIS	803.81	525.77	-	278.04		
060329	BROWN ROBERT A. & KAREN R.	491.62	229.78	257.15	4.69		
067695	BURTON FRASER	25.97	-	25.97	-		
072222	CALGARY GOLF & COUNTRY CLUB	252.89	110.61	88.17	54.11		
072826	Cameron Glenn	207.54	207.54	-	-		
082446	CARSON ELIZABETH	1,165.91	527.61	251.65	386.65		
085359	CASSIDY M.T.	4.89	-	-	4.89		
101007	CLIPSTONE, ANN	(20.68)	(20.68)	-	-		
104111	Coleman M. A.	342.37	342.37	-	-		
114835	FORD HARRY	1,649.21	1,649.21	-	-		
117229	Cristall, Dan	427.64	124.50	173.61	129.53		
134634	DINNING JAMES F.	243.36	243.34	-	0.02		
137272	Dixon Elizabeth	594.68	301.20	14.98	278.50		
145777	Dutton Joe	(33.40)	(33.40)	-	-		
151762	EDWARDS DONALD B.	34.70	34.70	-	-		
151919	Edwards Laurie	357.11	158.21	-	198.90		
151947	EDWARDS DR. GLEN	352.87	352.87	-	-		
154512	EMES A.	121.69	121.69	-	-		
163863	FERGUSON T. H.	1,363.61	467.29	514.80	381.52		
165666	FICHTNER JAN	440.37	245.38	157.50	37.49		
166555	FILIPSKI MICHAEL	96.23	96.23	-	-		
173590	FLYNN EMMETT	67.18	29.44	37.74	-		
175444	FOSTER WILLIAM	204.73	204.73	-	-		
176737	FRASER R. P.	697.27	697.27	-	-		
178234	FRILEY KATHERINE COX	2,003.51	680.19	689.98	633.34		
183609	GARNER DAVID	1,138.35	1,138.35	-	-		
192201	Gillespie J. D. N.	198.34	198.34	-	-		
194034	GLEN, ROSS	664.86	56.41	165.05	443.40		
195015	HALL FRANK/HAYES PATRICIA	140.54	140.54	-	-		

197254	GORESHT S.	357.12	31.57	325.55	-
208043	GRIFFIN JUDITH	755.13	388.57	234.88	131.68
214030	HALE KAREN M.	1,301.98	336.26	416.72	549.00
216526	HAMES DAVID N.	1,799.41	1,178.54	620.87	-
219777	HAMPSHIRE CHRISTINE	15.32	15.32	-	-
220808	HANLON STEWART	109.39	99.41	9.98	-
221456	HAPTON SHARON	227.70	227.70	-	-
226262	Hasick Dr. Gordon	2,074.04	637.29	638.54	798.21
226609	Hasick Prof. Corp	213.90	95.38	16.56	101.96
230684	HEITMAN P & WANNER D.	617.93	617.93	-	-
234102	HERMAN B.	291.55	66.61	170.52	54.42
235656	HILDERMAN KERRY	17.70	17.70	-	-
236888	HOFFMAN B.	218.22	134.28	27.93	56.01
247349	HUGHES JONI/THOMPSON JOHN	1,569.17	743.23	434.37	391.57
252144	HYNDMAN CAROLYN	573.28	292.10	240.27	40.91
255351	LAIDLAW R. SENIOR	303.66	170.68	-	132.98
262566	JIRCIK ANNE	1,831.23	492.32	818.28	520.63
264229	HARROP RICK	434.62	261.15	173.47	-
271133	KELLY CAROLYN	13.17	13.17	-	-
281657	KOLIAS, MELISSA K.	265.72	20.56	-	245.16
281662	KNECHTEL BARBARA	686.65	362.49	136.21	187.95
282022	KOLINSKY F.	16.26	16.26	-	-
284895	KURCEBA PETER J.	467.19	373.63	93.56	-
286885	LANGILLE J. G.	220.45	220.45	-	-
296402	LEBOURVEAU H. G.	388.34	307.64	80.70	-
296505	Lehman Latrice	123.37	123.37	-	-
2987293804	PRICE GLEN & ANNELIES	(16.26)	(16.26)	-	-
2987294828	CHRIS ALLADIN	1,243.87	633.34	278.77	331.76
299990	GRANT DIANNE	90.14	90.14	-	-
300446	LIBIN A.	896.36	301.77	366.15	228.44
302502	LISTER BILL	91.24	91.24	-	-
303003	MRS. ROSE LISTER	433.64	213.61	64.19	155.84
303585	LOCKWOOD STEPHEN & ANNE	737.36	447.47	168.58	121.31
308499	LOUGH DAVID	368.20	285.62	44.35	38.23
309299	LOVE ANDREW G.	255.84	255.84	-	-
316733	MACKIE B.	1,194.28	1,194.28	-	-
316796	MACKIMMIE DONALD	(26.28)	(26.28)	-	-
324479	MANNAS CAROL	1.99	-	1.99	-
324949	MANNING K.	701.51	505.45	-	196.06
334995	MCCAFFERY MARY	156.51	116.66	39.85	-

336378	MCCAIG, JEFF & Marilyn	108.07	6.08	101.99	-
336661	MCCAIG M. A.	1,739.86	746.63	500.23	493.00
355414	MELLING TOM & CINDY	628.14	246.53	164.57	217.04
355430	MENDELMAN ALLEN S.	249.66	75.15	-	174.51
355445	MENDHAM ELLYN	117.59	117.59	-	-
358010	MILLER, SHARIE	137.81	47.32	54.22	36.27
358126	MILNE DAVID G.	52.81	43.85	6.29	2.67
361559	MITCHELL, DR. ROBERT J.	1,149.41	1,149.41	-	-
377604	NEMETZ BRADLEY	169.21	30.91	-	138.30
377903	NEUMANN D. L.	527.04	500.95	26.09	-
379843	JOHNSON LARRY	14.34	-	14.34	-
381101	O'DONOGHUE W.	41.16	41.16	-	-
381505	OGLE KELLY J.	95.12	39.89	55.23	-
385123	O'Rourke A.	188.20	188.20	-	-
390933	PAPERNY M.	603.12	274.62	328.50	-
390947	PAPERNY RAECHELLE	(54.44)	(54.44)	-	-
391131	PAPERNY MARINA & Shep Secter	2,219.59	561.75	863.61	794.23
398777	PEPLINSKI CATHY	419.67	229.29	59.35	131.03
399804	O'BRIEN, SHEILA	634.36	264.49	208.08	161.79
404077	POLLOCK JIM & MARY ELLEN	239.99	239.99	-	-
408426	LANG D.	222.39	205.77	16.62	-
409294	PROKOPY R. S. MAUREEN	1,095.05	855.44	239.61	-
410348	PURDY J. STORMONT	477.66	98.50	110.37	268.79
413535	REID-LESTER SHEILA	68.33	57.99	-	10.34
415944	JUDY RING	374.87	244.98	129.89	-
417066	BARBER, KIRK	287.12	92.23	-	194.89
417106	RAWLINSON, JILL	539.49	516.62	-	22.87
417114	SALLY O HEWITT	609.85	-	-	609.85
426466	STEEL J.	159.10	-	-	159.10
433770	SCOTT PAMELA	(111.75)	(111.75)	-	-
435909	SEIFERT, ELAINE	164.20	164.20	-	-
436971	SELBY, MINDY	14.14	8.20	5.94	-
437327	SERPENTINI MIRIAM	127.17	24.61	102.56	-
437573	SHARP KAREN	143.97	143.97	-	-
438208	Sheeran Louise	170.87	71.02	99.85	-
440177	SCHULLI, SUSAN	282.22	282.22	-	-
444995	SMITH BETTY ANN	170.68	7.57	119.26	43.85
447331	SMITH DR. LEONARD B.	7.63	7.63	-	-
447863	SMITH CRAWFORD	387.38	243.05	34.34	109.99
464414	STEMP W. H.	65.57	65.57	-	-

465630	STEPHENS S.	201.23	201.23	-	-
483788	THARP MELISSA	339.95	339.95	-	-
490377	THOMSON J. M.	143.12	34.10	48.71	60.31
492922	TIMMONS J.	185.06	61.67	123.39	-
493911	TIMMONS DALE	561.93	355.91	121.56	84.46
494022	FOURFAMILY HOLDINGS CORP	(109.29)	(109.29)	-	-
510935	VAN SANT JANE	328.65	328.65	-	-
512520	VENINI DAVID	158.73	19.40	69.91	69.42
518118	TONKEN LIZANNE	989.23	959.45	-	29.78
528123	WHITE DR. ALAN	2,425.97	1,102.27	795.19	528.51
529770	WHITT MICHAEL R.	639.54	639.54	-	-
530230	WIGHAM RON & MELISSA	336.69	336.69	-	-
532002	WILLIAMS JUDY	246.91	135.69	111.22	-
540757	WONFOR STEPHEN	49.06	49.06	-	-
543466	WOOLSTENCROFT DOROTHY	68.32	68.32	-	-
547887	YEDLIN, DEBORAH	10.87	10.87	-	-
600002	MANOR VILLAGE LIFE CENTRES	95.86	95.86	-	-
600018	Duncan and Craig	88.12	88.12	-	-
604231	Poole Lisa	274.89	274.89	-	-
605661	CASSIDY, THERESA	136.56	136.56	-	-
608326	FERNER, SUSAN	146.82	63.64	8.41	74.77
608657	Karen Storwick	299.85	189.08	-	110.77
608704	VAN HELDEN, DOUGLAS	133.38	133.38	-	-
609119	BLAKES CASSELS AND GRAYDON	246.95	114.86	62.77	71.32
610110	LINDA CROSSLEY	498.13	355.07	143.06	-
610543	PRICE ART & DEBRA	4,961.81	1,789.22	1,219.52	1,953.07
612494	RUBIN CAROLYN	57.24	30.57	13.71	12.96
613109	HAYES, LINDA	408.95	408.95	-	-
613522	WIELICZKO DAWN & WESTER JOHN	55.13	55.13	-	-
636064	TISH PATTERSON & MICHAEL MCGURK	293.79	-	-	293.79
636217	ROSKEY, SUSAN & RICHARD	704.99	392.77	-	312.22
686509	RITCHIE ROBYN	239.58	140.45	-	99.13
692489	BOSWELL PAT & JANE	977.59	390.87	404.82	181.90
696641	POWELL, M. DOREEN	8.39	-	8.39	-
697236	D'AGUIAR PHYLISS	204.76	91.98	62.30	50.48
732475	TAVENDER D.	2,760.53	1,727.52	591.18	441.83
742020	MURPH N. HANNON	95.14	23.77	26.49	44.88
765003	GIZELLA DAVIS	634.74	634.74	-	-
775305	CALVERT ANN	291.16	164.33	59.32	67.51
802396	LIBIN ROBERT	52.05	52.05	-	-

806790	VALENTINE, Martine	262.71	164.97	55.62	42.12		
859881	CR & MJ Hixson-Broeker	(2,742.97)	(2,742.97)	-	-		
	SFV Totals	67,657.78	37,399.56	15,028.35	15,229.87	-	-
Class: SGB							
5INABW	Institute for the Advancement of Aboriginal W	988.95	626.95	145.92	216.08		
7AECIN	OVINTIV CANADA ULC	(15.75)	(15.75)	-	-		
7AMA	AMA	465.20	-	-	465.20		
7ARCRE	ARC RESOURCES LTD	1,004.69	-	902.23	102.46		
7ATB	ATB FINANCIAL	299.54	299.54	-	-		
7AUC	ALBERTA UTILITES COMMISSION	796.23	796.23	-	-		
7BALBOA	BALBOA INVESTMENTS INC	922.21	922.21	-	-		
7BLAKE	BLAKE CASSELS & GRAYDON	(15.75)	(15.75)	-	-		
7BOCDA	BANK OF CANADA	2,096.54	-	-	2,096.54		
7CADIC	CANADA DIAGNOSTIC CENTRE	798.81	798.81	-	-		
7CALFO	CALGARY FOUNDATION	91.31	91.31	-	-		
7CANAC	CANACCORD GENUITY CORP	(123.84)	(123.84)	-	-		
7CANP	CANADIAN ASSOCIATION OF PETROLEUM	464.77	364.73	-	100.04		
7CASSE	CASSELS BROCK & BLACKWELL LLP	1,102.57	98.60	125.84	878.13		
7CEQUE	PETRONAS ENERGY CANADA LTD.	238.21	-	187.86	50.35		
7CFC	CADILLAC FAIRVIEW CORP (Pam)	1,084.77	1,084.77	-	-		
7CHEVR	CHEVRON CANADA	512.63	-	-	512.63		
7CIMAC	CIMA CANADA INC	504.78	-	-	504.78		
7CLG	CALGARY LEGAL GUIDANCE	(509.33)	(509.33)	-	-		
7CLIFE	CANADA LIFE	(76.56)	(76.56)	-	-		
7CNRCS	CANADIAN NATURAL RES: I054 LAURA EN	14,469.11	3,370.17	10,638.04	460.90		
7COLLI	CMN CALGARY INC.	2,105.49	2,105.49	-	-		
7CWB	CANADIAN WESTERN BANK	1,835.39	1,835.39	-	-		
7DELOI	DELOITTE & TOUCHE	393.04	-	393.04	-		
7DIRE	DIRECT CASH BANK	644.20	-	644.20	-		
7DNVGL	DNV Canada Ltd.	(293.58)	(293.58)	-	-		
7DOVER	PETROCHINA CANADA	503.50	503.50	-	-		
7DPHFC	WSP CANADA GROUP LIMITED	812.63	606.07	206.56	-		
7DYNAT	DYNATEK o/a Luxfer	465.80	465.80	-	-		
7EHUNT	EVANS HUNT GROUP INC	1,496.64	1,216.74	-	279.90		
7ENERF	ENERFLEX	3,060.68	-	2,003.58	1,057.10		

7EQUIN	EQUINOX ENGINEERING LTD	105.69	-	-	105.69
7ERNST	ERNST AND YOUNG	476.51	476.51	-	-
7ESIN	3ES INNOVATION INC	(671.01)	(671.01)	-	-
7FELES	FELESKY FLYNN LLP	155.42	155.42	-	-
7FORTI	FORTIS ALBERTA	155.29	-	-	155.29
7GEO	GEOLOGIC SYSTEMS	5,450.80	52.40	5,398.40	-
7GIBBS	GIBBS GAGE ARCHITECHS	106.93	106.93	-	-
7GOWLI	Gowling WLG Canada LLP	1,847.60	503.18	804.96	539.46
7GRATH	GRANT THORTON	412.84	97.63	315.21	-
7HOLT	HOLT RENFREW	424.68	-	193.92	230.76
7ING	ING INSURANCE	513.03	-	441.67	71.36
7KCALIM	KENTZ CANADA LIMITED	440.46	-	267.49	172.97
7KEYPR	KEYWEST PROJECTS LTD	710.79	517.37	-	193.42
7LAWSE	LAWSON LUNDALL	593.53	593.53	-	-
7MJSS	JENSEN SHAWA SOLOMON DUGUID HAW	112.61	112.61	-	-
7MORGU	MORGUARD INVESTMENTS LIMITED	41.99	-	-	41.99
7NBFL	NATIONAL BANK FINANCIAL LTD	395.90	73.91	255.95	66.04
7NEB	Canadian Energy Regulator	2,017.80	1,175.83	841.97	-
7NORBL	STRATHCONA RESOURCES LTD.	3,142.73	932.79	1,242.27	967.67
7OXFO	OXFORD PROPERTIES GROUP	164.75	164.75	-	-
7PARAM	PARAMOUNT RESOURCES LTD (Lauren)	135.49	-	-	135.49
7PEMBI	PEMBINA PIPELINE	194.67	194.67	-	-
7PLAMA	PLAINS MIDSTREAM CANADA	284.11	141.62	-	142.49
7PROMO	CALGARY ECOMONIC DEVELOPMENT	1,191.53	225.92	332.71	632.90
7PRWAT	PwC MANAGEMENT SERVICES LP (Natash	2,062.71	681.20	749.49	632.02
7REGUS	REGUS BUSINESS CENTER	228.89	228.89	-	-
7SCHAL	SCOTT HALL	148.87	-	148.87	-
7SHAW	SHAW CABLESYSTEMS GP	612.12	612.12	-	-
7SI	SI SYSTEMS LTD	125.74	-	-	125.74
7SNC	SNC LAVALIN INC.	1,216.81	303.71	-	913.10
7SPARTA	SPARTAN CONTROLS	5,475.61	2,964.31	724.10	1,787.20
7STANT	STANTEC	741.58	318.57	122.80	300.21
7TALCT	TALISMAN CENTRE FOR SPORT & WELLN	1,408.07	-	-	1,408.07
7TOWER	TOWERS WATSON CANADA INC.	195.48	-	195.48	-
7UOFC	UNIVERSITY OF CALGARY	4,888.90	1,909.03	187.56	2,792.31
7UWAY	UNITED WAY	-	-	-	-
7VENC	BELIVECO PARTNERS LTD.	31.47	-	10.49	20.98

7VERM	VERMILION ENERGY INC	346.19	-	346.19	-		
	SGB Totals	72,009.46	26,023.39	27,826.80	18,159.27	-	-
CLASS: SOT							
1COKE	COCA COLA REBATES	7,350.81	2,442.00	3,073.50	1,835.31	-	-
1GLOBAL	GLOBAL PAYMENTS	771,503.20	771,503.20				
1SAPUTO	SAPUTO	42,299.15	15,570.29	12,480.20	14,248.66		
1UNISOUR	UNISOURCE REBATES	26,349.34	21,663.49	4,685.85	-	-	-
	SOT Totals	847,502.50	811,178.98	20,239.55	16,083.97	-	-
	Grand total	**1,008,780.98**	**884,764.05**	**68,374.00**	**55,642.93**	**-**	**-**

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 12/31/2023
CUST:?????? CLASS:T??

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2AIMEX	AIMEX FOODS INC	2,040.00	2,040.00						
2BAUER	BAUER MEATS	13,194.22	3,776.85	6,608.65	2,808.72				
2CPACK	CAPITAL FINE MEATS	18,974.61	18,974.61						
2EAMART	A MART	-82.30	(82.30)						
2ELCHORIZO	EL CHORIZO LATINO	-92.16		-92.16					
2EMAR	E.MART	2,555.14	2,555.14						
2FATKE	FAT KEE FRESH MEAT	1,183.00	1,183.00						
2FEDER	FEDERATED CO-OP	108,740.16	108,740.16						
2GFS	GORDON FOOD SERVICES	323,249.82	316,597.51	1,785.99	4,866.32				
2KAST	KASTELEN SAUSAGE	11,772.99	11,772.99						
2LINAS	LINA'S ITALIAN MARKET	5,211.98	5,211.98						
2MACSE	MACSEI INDUST	348,559.51	348,559.51						
2MITSUI	MITSUI & CO.	1,252,100.81	1,252,100.81						
2MULTI	MULTI NATIONAL FOODS	1,129.05	1,129.05						
2OYAMA	OYAMA SAUSAGE	13,284.82	13,284.82						
2PREMIUM	PREMIUM SAUSAGE (2009)	10,543.16	10,543.16						
2PROVO	PROVOST MEAT PACKERS	4,946.61	4,946.61						
2RRF	RETAIL READY FOODS INC.	260,299.06	259,967.13	331.93					
2SAKU	SAKU (TONKATSU RESTAURANT)	7,933.37	7,933.37						
2SJIRVINE	SJ FINE FOODS LTD.	11,987.63	11,987.63						
2SPOL	SPOLUMBO FINE FOODS	73,280.65	64,234.52	9,046.13					
2VERNS	VERNON SAUSAGE CO.	47,167.54	37,632.96	9,534.58					
2WESTLAND	WEST LAND LIVESTOCK INC.	16,148.08		16,148.08					
2ZINNE	ZINETTA FOOD PRODUCTS LTD.	411,284.46	411,284.46						
GRAND TOTALS:		2,945,412.21	2,894,373.97	43,363.20	7,675.04	0.00	0.00	0.00	0.00

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9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	20,352.36	20,352.36	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,488.14	1,488.14	0.00	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	15,318.53	15,378.53	60.00-	0.00	0.00	0.00
ABGAMINGLI (Alberta Gaming & Liquor Commission)	200.00	0.00	0.00	0.00	200.00	0.00
ABOELOCKWO (Aboe Lockworks Ltd.)	539.70	539.70	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	35,999.31	18,653.16	17,346.15	0.00	0.00	0.00
ADVFIRESAFE (Advanced Fire & Safety Systems Inc.)	2,725.81	2,725.81	0.00	0.00	0.00	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	3,425.00	3,425.00	0.00	0.00	0.00	0.00
AIRLIQUIDE (Air Liquide Canada Inc)	393.25	393.25	0.00	0.00	0.00	0.00
AJADIGMOUH (Mouh Adjadig)	294.00	294.00	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	500.00	0.00	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	2,871.85	2,871.85	0.00	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,325.70	0.00	0.00	0.00	0.00	21,325.70
AMAHANANTO (Antonio Amahan)	700.00	700.00	0.00	0.00	0.00	0.00
AMAHANMARI (Marilou Amahan)	700.00	700.00	0.00	0.00	0.00	0.00
AMIABLEORG (Amiable Organics)	2,159.20	2,159.20	0.00	0.00	0.00	0.00
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	3,402.06-	0.00	0.00	384.48-	0.00	3,017.58-
AONREEDSTE (Aon Reed Stenhouse Inc.)						

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	12,761.26	12,761.26	0.00	0.00	0.00	0.00
ASGROCERS (Associated Grocers)						
	29,345.46	33,598.83	1,218.70-	152.26-	0.00	2,882.41-
AVANTIPRE (Avanti Press Inc.)						
	8,883.20	8,120.27	762.93	0.00	0.00	0.00
BAKEMARKCD (Bakemark Canada)						
	398.90	398.90	0.00	0.00	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)						
	30,556.72	921.96	5,382.24	0.00	0.00	24,252.52
BETTERBOVI (Better Bovine)						
	280.25	280.25	0.00	0.00	0.00	0.00
BIGBOYSCLE (Big Boys Cleaning)						
	315.00	315.00	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	13,019.19	13,019.19	0.00	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)						
	1,299.90	1,299.90	0.00	0.00	0.00	0.00
BLACKPRESS (Black Press Media)						
	533.24	533.24	0.00	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	918.80	918.80	0.00	0.00	0.00	0.00
BOWVALLEYB (Bow Valley BBQ Inc)						
	4,039.00	1,264.00	0.00	0.00	0.00	2,775.00
BRANDISALSA (Brandi's Salsa Inc)						
	1,206.00	594.00	0.00	0.00	0.00	612.00
BRINKS (Brinks Canada Limited)						
	6,121.52	6,121.52	0.00	0.00	0.00	0.00
BRITELITEI (Brite-Lite Inc.)						
	42.51-	75.55	212.05	0.00	0.00	330.11-
BROOKFIELD (Brookfield Properties Canada Management)						
	23,285.92	1,689.73	21,596.19	0.00	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	4,241.29	4,241.28	0.00	0.01	0.00	0.00
BUCKHEADME (Buckhead Meat & Seafood)						
	16,115.13	16,115.13	0.00	0.00	0.00	0.00
BUSYBEASMA (Busy Bea's Market Garden)						
	1,694.00	1,045.00	0.00	649.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)						
	1,460.60	1,460.60	0.00	0.00	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)						
	1,448.76	1,448.76	0.00	0.00	0.00	0.00

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CALGARYHER (Calgary Heritage Roasting Company Ltd.)	3,439.74	3,439.74	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)	4,259.00	4,259.00	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)	53,083.91	53,463.35	379.44-	0.00	0.00	0.00
CBNCOMMERC (CBN Commercial Solutions)	2,572.50	2,572.50	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	1,985.32	1,985.32	0.00	0.00	0.00	0.00
CDCACAOCOM (Canada Cacao Company Inc.)	330.00	330.00	0.00	0.00	0.00	0.00
CDCHOICEWH (Canadian Choice Wholesalers)	8,881.11	8,881.11	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	17,477.18	17,223.99	0.00	0.00	0.00	253.19
CGPOLICESE (Calgary Police Service)	20.00	0.00	0.00	0.00	20.00	0.00
CGSUN (Calgary Sun, Herald & National Post)	1,937.18	1,937.18	0.00	0.00	0.00	0.00
CHANCEPROD (Chance Productions)	1,000.00	1,000.00	0.00	0.00	0.00	0.00
CHOICEDIST (Choice Distribution)	219.31	219.31	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	23,866.25	23,866.25	0.00	0.00	0.00	0.00
CINTAS (Cintas Canada Ltd (851))	10,787.56	10,267.42	520.14	0.00	0.00	0.00
CITYFISH (City Fish)	28,526.32	28,526.32	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	491.00	241.00	0.00	0.00	0.00	250.00
CITYOFED (The City Of Edmonton)	2,395.59	0.00	2,395.59	0.00	0.00	0.00
CITYREDDEER (The City Of Red Deer)	121.00	121.00	0.00	0.00	0.00	0.00
CITYWINDOW (City Window Cleaners)	189.00	189.00	0.00	0.00	0.00	0.00
CLOVERCHEE (Clover Leaf Cheese Ltd.)	1,221.02	1,221.02	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)						

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	15,930.64	11,070.14	0.00	0.00	0.00	4,860.50
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **						
	375.00	0.00	0.00	0.00	0.00	375.00
COLOMBOTON (Tony Colombo)						
	1,220.16	1,220.16	0.00	0.00	0.00	0.00
COLOURSTYL (Colour & Style Printing Inc.)						
	2,274.42	2,274.42	0.00	0.00	0.00	0.00
COMMERCIAL (Commercial Lighting Products Ltd.)						
	418.45	418.45	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)						
	4,606.51	4,606.51	0.00	0.00	0.00	0.00
COSTALESEM (Emmanuel Costales)						
	700.00	700.00	0.00	0.00	0.00	0.00
CRAVECUPCA (Crave Cookies and Cakes Inc.)						
	3,021.47	3,021.47	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	2,024.28	2,024.28	0.00	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	10,350.51	10,350.51	0.00	0.00	0.00	0.00
CUSTOMGRAP (Custom Graphics)						
	860.66	860.66	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	6,359.00	6,359.00	0.00	0.00	0.00	0.00
DANICA (Danica)						
	2,114.23	2,114.23	0.00	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)						
	122.65	126.00	0.00	3.35-	0.00	0.00
DEMINICOS (De Minicos)						
	472.04	472.04	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DMTPAINTIN (DMT Painting Ltd.)						
	723.45	723.45	0.00	0.00	0.00	0.00
DOVETALECO (Dove Tale Collections)						
	23,080.81	23,080.81	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	25,264.24	25,264.24	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffe Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	11,053.75	11,130.24	0.00	0.00	0.00	76.49-

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EDMONTONSU (Edmonton Journal, Sun & National Post)	456.21	456.21	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)	9,988.36	9,988.37	0.01-	0.00	0.00	0.00
ENVIROSHRE (EnviroShred Inc)	67.31	67.31	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)	144.90	0.00	0.00	0.00	0.00	144.90
FARMETIMPO (Far-Met Importers Ltd.)	953.70	953.70	0.00	0.00	0.00	0.00
FHCREAMERY (Foothills Creamery Ltd.)	2,648.59	2,648.59	0.00	0.00	0.00	0.00
FIREPROTEC (Fire Protection)	579.60	579.60	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	1,141.90	1,141.90	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	631.20	631.20	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	30,559.35	30,608.35	49.00-	0.00	0.00	0.00
FRESHFORWA (Fresh Forward Inc.)	169,106.01	169,106.01	0.00	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	703.40	703.40	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	2,050.78	2,050.78	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	6,047.63	6,047.63	0.00	0.00	0.00	0.00
GALIMAXTRA (Gallmax Trading Inc.)	31,826.17	31,046.17	780.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	1,625.93	1,625.93	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	199,324.80	198,441.95	882.85	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)	1,480.08	1,480.08	0.00	0.00	0.00	0.00
GOODTIMEPA (Good Time Party Rentals)	112.98	112.98	0.00	0.00	0.00	0.00
GOWLINGLAF (Gowling WLG)	787.50	787.50	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)						

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	5,710.58	5,468.82	0.00	0.00	0.00	241.76
GRANDTOY (Grand & Toy)						
	5,357.41	5,357.41	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)						
	57,526.20	56,382.35	77.94-	1,221.79	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)						
	62,059.67	62,104.75	45.08-	0.00	0.00	0.00
GROUNDEDTEA (Grounded Tea)						
	431.53	431.53	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)						
	2,165.75	76.00-	1,379.75	862.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)						
	833.18	0.00	0.00	0.00	0.00	833.18
HAGENSBORG (Hagensborg Chocolates Ltd.)						
	328.23	328.23	0.00	0.00	0.00	0.00
HAPPYBELLY (Happy Belly Kombucha)						
	1,882.44	612.66	1,269.78	0.00	0.00	0.00
HARVMOONMI (Harvest Moon Mills)						
	478.80	478.80	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)						
	396.64	396.64	0.00	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)						
	8,616.80	2,482.95	0.00	0.00	0.00	6,133.85
HHSMITHLTD (H.H. Smith Ltd.)						
	4,004.67	4,004.67	0.00	0.00	0.00	0.00
HIGHHORSEC (High Horse Coffee Company Inc.)						
	5,125.20	5,125.20	0.00	0.00	0.00	0.00
HOLLYBERKS (Hollyberk Sales Ltd.)						
	1,071.76	1,071.76	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)						
	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HORIZONWELL (Horizon Grocery & Wellness)						
	2,409.82	2,409.82	0.00	0.00	0.00	0.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)						
	13,359.05	13,359.05	0.00	0.00	0.00	0.00
HYDROBLAST (Hydro Blast Ltd.)						
	819.01	819.01	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)						
	12,823.84	12,859.84	36.00-	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)						
	284,871.32	275,503.02	9,475.86	0.00	0.00	107.56-

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Sunterra Food Corporation
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INFINITECO (Infinite Control Solutions Inc.)	4,644.68	0.00	0.00	4,644.68	0.00	0.00
INNFROMTHE (Inn From the Cold)	2,420.00	2,420.00	0.00	0.00	0.00	0.00
INTANMARIA (Maria Intan)	1,176.09	1,176.09	0.00	0.00	0.00	0.00
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)	1,183.36	1,183.35	0.01	0.00	0.00	0.00
JAGPRINTI (Jag Printing Ltd.)	577.02	577.02	0.00	0.00	0.00	0.00
JNERETAILE (JNE Retail Equipment)	4,835.62	4,835.62	0.00	0.00	0.00	0.00
JOLENESTEA (Jolene's Tea House)	570.00	570.00	0.00	0.00	0.00	0.00
JONLUCANEA (Jonluca Enterprises Inc.)	11,342.56	11,342.56	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	37,444.24	37,444.24	0.00	0.00	0.00	0.00
KENBEPRODI (Kenberma Products Inc)	2,314.60	2,314.60	0.00	0.00	0.00	0.00
KHOKHARSHA (Shazia Khokhar)	700.00	700.00	0.00	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	361.13	361.13	0.00	0.00	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	1,135.00	1,135.00	0.00	0.00	0.00	0.00
LDICOMKITR (L.D.I. Commercial Kitchen Repair Ltd)	146.74	146.74	0.00	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)	16,846.30	16,846.30	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)	5,272.28	5,272.28	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	5,545.47	5,131.11	414.36	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	3,969.72	3,969.72	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)	46,869.76	3,466.51	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)						

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	10,030.31	10,030.31	0.00	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)						
	4,322.79	4,322.79	0.00	0.00	0.00	0.00
MANUELRONA (Rona Manuel)						
	6,660.38	772.34	5,888.04	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)						
	940.20	940.20	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)						
	1,342.24	1,342.24	0.00	0.00	0.00	0.00
META4FOODS (Meta4 Foods)						
	639.00	639.00	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)						
	3,072.36	3,072.36	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)						
	1,732.50	1,732.50	0.00	0.00	0.00	0.00
MOUNTAINVIEW (Mountain View Printing & Graphics Ltd.)						
	1,390.59	1,390.59	0.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)						
	919.08	919.08	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)						
	4,119.54	4,119.54	0.00	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)						
	17,657.82	18,193.22	0.00	0.00	0.00	535.40-
NEFISSDIVINE (Nefiss Divine)						
	1,422.00	1,422.00	0.00	0.00	0.00	0.00
NELLIESCLE (Nellies Clean Inc)						
	1,637.52	1,637.52	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)						
	500.02	503.02	0.00	0.00	0.00	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)						
	29,868.08	24,445.64	1,298.26	3,689.37	0.00	434.81
NORTHSEAFF (North Sea Fish & Farms)						
	1,109.42	1,109.42	0.00	0.00	0.00	0.00
NORTHWESTR (Northwest Refrigeration & Air Cond)						
	19,869.35	16,229.84	3,036.81	602.70	0.00	0.00
NQATIV (nQativ)						
	0.00	0.00	0.00	0.00	0.00	0.00
NUDEMARKET (Nudemarket Corp.)						
	233.64	233.64	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)						
	1,035.72	1,035.72	0.00	0.00	0.00	0.00

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OCDESIGN (Old Country Design)	754.53	754.53	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)	1,202.77	1,202.77	0.00	0.00	0.00	0.00
OHANACOFFE (Ohana Coffee Solutions)	1,586.34	1,586.34	0.00	0.00	0.00	0.00
ONIEGRANOL (Onie Granola)	1,587.60	1,587.60	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)	7,429.80	3,887.10	3,112.20	0.00	0.00	430.50
OTISCANADA (Otis Canada Inc)	339.92	339.92	0.00	0.00	0.00	0.00
PAPERECLIP (Paper E. Clips Inc.)	5,106.54	5,106.54	0.00	0.00	0.00	0.00
PARTHENA (Parthena Inc.)	1,274.40	1,274.40	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	28,134.39	17,654.73	4,279.40	0.00	0.00	6,200.26
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	1,429.98	1,429.98	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)	35,799.89	35,974.89	175.00-	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)	10,886.62	10,886.62	0.00	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)	6,301.75	525.35	0.00	873.75	0.00	4,902.65
PRICEGLEN (Glen Price)	33,058.76	32,937.80	0.00	0.00	0.00	120.96
PRICEJOANN (Joanna Price)	55,562.34	500.00	0.00	1,448.07	200.00	53,414.27
PRIMEFOODS (Prime Foods)	1,064.24	517.81	205.70	0.00	0.00	340.73
PURLIFEHLT (Purity Life Health Products)	1,504.07	1,673.40	0.00	169.33-	0.00	0.00
QRPG (QRPG LP itf Bower Place)	1,266.53	1,266.53	0.00	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)	2,550.03-	0.00	19,814.44	0.00	0.00	22,364.47-
QZINASPECI (Qzina Specialty Foods Inc.)	33,845.43	33,845.43	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)						

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	2,889.24	2,288.59	600.65	0.00	0.00	0.00
RDOVERDOOR (Red Deer Overdoor)						
	735.00	735.00	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)						
	1,152.46-	0.00	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)						
	21.62	21.62	0.00	0.00	0.00	0.00
REDBULLCAN (Red Bull Canada Ltd)						
	559.59	559.59	0.00	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)						
	633.12	0.00	0.00	633.12	0.00	0.00
RIGHTEOUS (Righteous Gelato Ltd.)						
	226.80	226.80	0.00	0.00	0.00	0.00
RIVERCITYE (River City Event Rentals)						
	397.74	397.74	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)						
	6,459.31	6,459.31	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)						
	4,652.96	3,508.98	1,143.98	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)						
	10,846.88	10,846.88	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)						
	2,168.11	2,168.10	0.00	0.01	0.00	0.00
RTKVENTURE (RTK Ventures Ltd.)						
	840.00	840.00	0.00	0.00	0.00	0.00
RUSSELLFOO (Russell Hendrix Foodservice Equipment)						
	2,868.95	2,868.95	0.00	0.00	0.00	0.00
RYDER (Ryder Truck Rental Canada Ltd.)						
	913.03	913.03	0.00	0.00	0.00	0.00
SAMMARELLI (Sammarelli Foods Inc.)						
	20,058.30	20,058.30	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)						
	4,376.42	4,391.42	0.00	15.00-	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)						
	79,810.86	78,997.95	841.78	1.99	0.00	30.86-
SAVARIALIF (Savaria Lifts Ltd.)						
	1,301.26	1,301.26	0.00	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)						
	20,235.32	20,235.32	0.00	0.00	0.00	0.00
SCOTTBATHG (Scott-Bathgate Ltd.)						
	2,323.55	2,258.54	0.00	0.00	0.00	65.01

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Sentinel (Sentinel Protection Services Ltd.)	10,291.55	10,291.55	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)	4,940.47	4,940.47	0.00	0.00	0.00	0.00
SHAGANCHEV (Shaganappi Motors)	187.95	0.00	187.95	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)	16.02-	532.35	0.00	0.00	0.00	548.37-
SIERRAELEC (Sierra Electrical Ltd.)	1,855.88	1,855.88	0.00	0.00	0.00	0.00
SNACKINGTON (Snackingtons)	445.80	445.80	0.00	0.00	0.00	0.00
SOFINAFOOD (Sofina Foods Inc.)	32,595.16	29,609.53	2,985.63	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)	185,185.95	147,337.59	457.64-	0.00	0.00	38,306.00
SPARKLEWIN (Sparkle Window Cleaners)	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)	6,723.90	6,781.65	0.00	57.75-	0.00	0.00
SPECIALEVE (Special Event Rentals)	208.15-	169.58	32.26	409.99-	0.00	0.00
STANLEYACC (Stanley Access Technologies)	4,935.82	4,935.82	0.00	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)	51,523.64	51,523.64	0.00	0.00	0.00	0.00
STARBUCKSR (Starbucks Coffee Company (Royalties))	17,963.21	17,963.21	0.00	0.00	0.00	0.00
STARCLARIT (StarClarity Solutions Inc.)	5,460.00	0.00	5,460.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)	4,319.32	4,319.32	0.00	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
STORETODOOR (Store To Door)	1,222.21	1,222.21	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)	1,848.00	1,848.00	0.00	0.00	0.00	0.00
SUGARJOYIN (Sugar Joy Inc.)	396.90	396.90	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)						

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	420.00	420.00	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)						
	304.29-	0.00	0.00	0.00	0.00	304.29-
SUPERIORPR (Superior Propane)						
	6,479.65	0.00	0.00	0.00	0.00	6,479.65
SYLVANSTAR (Sylvan Star Cheese Ltd.)						
	5,859.01	5,429.74	429.27	0.00	0.00	0.00
SYSCOCG (Sysco Calgary)						
	10,309.93	10,309.93	0.00	0.00	0.00	0.00
TAHIRIMOHA (Mohammad Rustam Tahiri)						
	5,682.00	5,682.00	0.00	0.00	0.00	0.00
TAKACSPETE (Peter Takacs)						
	292.79	292.79	0.00	0.00	0.00	0.00
TBISHOPBAK (T. Bishop Bakery Inc.)						
	2,725.80	2,725.80	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))						
	8,148.71	0.00	0.00	0.00	0.00	8,148.71
TELUS (Telus)						
	288.35	288.35	0.00	0.00	0.00	0.00
TERRAINTER (Terra International Food Inc.)						
	25,458.33	25,458.33	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)						
	982.80	982.80	0.00	0.00	0.00	0.00
TOMJERRYCLE (Tom & Jerry Cleaning Services Ltd)						
	2,867.55	2,867.55	0.00	0.00	0.00	0.00
TRADEMARKW (Trademark Workwear Inc.)						
	7,225.00	7,141.27	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)						
	1,648.68	1,848.68	200.00-	0.00	0.00	0.00
TREEISLAND (Tree Island Yogurt)						
	2,845.74	2,845.74	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)						
	17,322.65	17,385.41	0.00	0.00	0.00	62.76-
TRIOVESTRE (Triovest Realty Advisors Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)						
	770.88	770.88	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)						
	1,393.71	0.00	0.00	0.00	706.35	687.36
ULINE (Uline Shipping Supply Specialists)						
	9,633.45	9,633.45	0.00	0.00	0.00	0.00

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UNFICANADA (UNFI Canada Inc.)	78,008.77	78,808.77	800.00-	0.00	0.00	0.00
UNTAMEDFEA (Untamed Feast)	681.00	681.00	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)	631.05	631.05	0.00	0.00	0.00	0.00
UTOFFEEA (Utoffeea)	389.34	389.34	0.00	0.00	0.00	0.00
VARMAMOHIT (Mohit Varma)	5,117.11	5,117.11	0.00	0.00	0.00	0.00
VENTURINTP (Ventures International Products Inc.)	693.98	693.98	0.00	0.00	0.00	0.00
VEROFOODS (Vero Foods)	1,245.44	1,245.44	0.00	0.00	0.00	0.00
VEZORLAINC (Vezorla Inc)	414.00	414.00	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	33,699.19	14,897.41	0.00	0.00	0.00	18,801.78
WAYNESBAGE (Wayne's Bagels)	1,184.22	1,184.22	0.00	0.00	0.00	0.00
WELLJUICER (Well Juicery)	1,628.39	1,628.39	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)	6,891.16	6,891.16	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)	1,868.74	0.00	1,838.11	0.00	0.00	30.63
WILDCREEKC (Wild Creek Corporation o/a Noble Premium Bison)	163.04	163.04	0.00	0.00	0.00	0.00
WILDFOLKBE (Wild Folk Beverages)	907.68	907.68	0.00	0.00	0.00	0.00
WILDPRAIRI (Wild Prairie Soap Company Inc)	3,137.40	3,137.40	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)	144,479.78	141,928.48	2,551.30	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)	10,829.15	10,829.15	0.01	0.00	0.01-	0.00
YUMMIESFOO (Yummies Foods)						

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	1,699.50	1,699.50	0.00	0.00	0.00	0.00
ZINTERBROW (Zinter Brown Taste Treats)						
	151.20	151.20	0.00	0.00	0.00	0.00
Grand Totals:	2,850,279.68	2,503,729.36	112,624.88	13,434.33	1,126.34	219,364.77

* Calculated Balance shown is not Current Balance

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Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	Balance	Current 11/26/2023 and Beyond	1 - 30 Days 10/29/2023 11/25/2023	31 - 60 Days 10/1/2023 10/28/2023	61 - 90 Days 8/27/2023 9/30/2023	Over 90 Days Up to 8/26/2023
2ABPORKPRO (Alberta Pork Producers)	837.90	837.90	0.00	0.00	0.00	0.00
2ABSCALESE (Alberta Scale Services Ltd.)	672.00	672.00	0.00	0.00	0.00	0.00
2ACKLANDSG (Acklands - Grainger Inc.)	406.22	406.22	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	277.00	277.00	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	28,878.88	28,878.88	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	30,803.58	30,803.58	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	1,243.38	1,243.38	0.00	0.00	0.00	0.00
2BAMBOOHR-USD (BambooHR)	0.00	0.00	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	0.00	0.00	0.00	0.00	124.30-
2BRENLYN (Brenlyn Transport Inc.)	4,419.45	4,419.45	0.00	0.00	0.00	0.00
2BRIDGECAR (Bridge Carriers Inc.)	945.00	945.00	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	6,493.45	6,493.45	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	2,925.61	2,925.61	0.00	0.00	0.00	0.00
2CARONSWAS (Caron's Waste Management & Oilfield Serv)	803.25	803.25	0.00	0.00	0.00	0.00
2CASCADES (Cascades-Calgary (formerly Norampac))	196,013.38	196,013.38	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)	21,599.55	21,599.55	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)	3,108.27	3,108.27	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)	0.00	0.00	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)	2,833.33	2,833.33	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)						

AP Aged Invoice Analysis

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	21,112.55	21,112.55	0.00	0.00	0.00	0.00
2COMPROPIN (628913 Alberta Ltd. o/a Comprop Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CONGEBEC (Congebec Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CONNELLYI (Connelly Industrial Insulation)						
	6,894.15	6,894.15	0.00	0.00	0.00	0.00
2COPYNPRINT (Copy 'n Print (Mike or Liselle Thibault))						
	1,608.71	1,608.71	0.00	0.00	0.00	0.00
2DARPANPATEL (Darpankumar Patel)						
	697.99	697.99	0.00	0.00	0.00	0.00
2DONE (Done Deal Delivery)						
	936.60	936.60	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)						
	6,797.57	6,797.57	0.00	0.00	0.00	0.00
2DRLTRANSPORT (DRL Transport Ltd.)						
	413.44	413.44	0.00	0.00	0.00	0.00
2DRUMHELLER (Drumheller&District Solid Waste Manageme)						
	321.10	321.10	0.00	0.00	0.00	0.00
2DSVAIR-USD (DSV Air & Sea Inc.)						
	108,391.90	108,391.90	0.00	0.00	0.00	0.00
2ECOLAB (Ecolab)						
	1,966.34	1,966.34	0.00	0.00	0.00	0.00
2ELECTROGAS (Electrogas Monitors Ltd.)						
	3,538.24	3,538.24	0.00	0.00	0.00	0.00
2FBTRANSPORT (F.B. Transport Ltd.)						
	38,245.50	38,245.50	0.00	0.00	0.00	0.00
2FEDEX (Federal Express Canada Corporation)						
	169.93	169.93	0.00	0.00	0.00	0.00
2FEEGSPROP (Feeg's Propane Ltd.)						
	490.96	490.96	0.00	0.00	0.00	0.00
2FIRSTINSURANCE (First Insurance of Canada)						
	76,934.32	250.00-	0.00	0.00	0.00	77,184.32
2GANEVACUU (Gane Vacuum Services)						
	4,231.50	4,231.50	0.00	0.00	0.00	0.00
2GESCAN (Gescan)						
	3,327.34	3,327.34	0.00	0.00	0.00	0.00
2GILLCOURIER (Gill Courier Ltd.)						
	1,690.50	1,690.50	0.00	0.00	0.00	0.00
2GLOBALINDUST (Global Industrial Canada)						
	911.80	911.80	0.00	0.00	0.00	0.00

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2GOLDENWHEELS (Golden Wheels Transport Ltd.)	17,850.00	17,850.00	0.00	0.00	0.00	0.00
2GOWLINGLA (Gowling Lafleur Henderson LLP)	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2GOWLINGWL (Gowling WLG (Canada) LLP)	393.75	393.75	0.00	0.00	0.00	0.00
2HAMSMARKETING (Hams Marketing Services Co-op Inc.)	208,565.36	208,565.36	0.00	0.00	0.00	0.00
2HECKELECTRIC (HECK Electric Inc.)	6,301.61	6,301.61	0.00	0.00	0.00	0.00
2HIWAY9EXP (Hi-Way 9 Express Ltd.)	56.96	56.96	0.00	0.00	0.00	0.00
2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))	3,667.61	3,667.61	0.00	0.00	0.00	0.00
2INDIMAGING-US (Industrial Imaging Products)	53.71	53.71	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)	21.74	21.74	0.00	0.00	0.00	0.00
2KUEHNE (Kuehne + Nagel Ltd.)	6,975.70	6,975.70	0.00	0.00	0.00	0.00
2LOOMISEXP (Loomis Express)	184.83	184.83	0.00	0.00	0.00	0.00
2LTD LOAN (AUDIT) (LTD Loan (Audit))	0.00	0.00	0.00	0.00	0.00	0.00
2MACSEIIND (Macsei Industries Corporation)	425.00-	0.00	0.00	0.00	0.00	425.00-
2MCMASTER-USD (McMaster-Carr Supply Co.)	5,927.65	5,927.65	0.00	0.00	0.00	0.00
2METTLER-TO (Mettler-Toledo Inc.)	1,233.87	0.00	0.00	0.00	1,233.87	0.00
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)	51,096.68	51,096.68	0.00	0.00	0.00	0.00
2NEXTGEN (NextGen Automation (formerly Digital Connection))	1,672.99	1,672.99	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)	42,733.97	42,733.97	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)	843.88	843.88	0.00	0.00	0.00	0.00
2PETTYCASH (Petty Cash)						

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	0.00	0.00	0.00	0.00	0.00	0.00
2PIKEWHEAT (Pike Wheaton Chevrolet Oldsmobile Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)						
	12,838.93	12,838.93	0.00	0.00	0.00	0.00
2PUROLATOR (Purolator Courier Ltd.)						
	133.68	133.68	0.00	0.00	0.00	0.00
2RAYPRICE (Ray Price)						
	0.00	0.00	0.00	0.00	0.00	0.00
2RCSCARTAG (RCS Cartage Ltd.)						
	1,011.75	1,011.75	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)						
	24.00-	0.00	0.00	0.00	0.00	24.00-
2ROLANDOFULO (Rolando Fulo)						
	148.00	148.00	0.00	0.00	0.00	0.00
2RRF (Retail Ready Foods Inc.)						
	165,892.99	165,892.99	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)						
	40,668.38	288.67	98.14	0.00	0.00	40,281.57
2SEALEDAIR (Sealed Air (Canada) Co./Cie)						
	0.00	0.00	0.00	0.00	0.00	0.00
2SENIORSOU (Seniors Outreach)						
	6.00	6.00	0.00	0.00	0.00	0.00
2SUNHAVEN (Sunhaven Farms Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)						
	32.54-	0.00	0.00	0.00	0.00	32.54-
2THHOMEHAR (Three Hills Home Hardware)						
	85.33	85.33	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)						
	47,312.55	47,312.55	0.00	0.00	0.00	0.00
2TRFOODS (Trochu Family Foods)						
	127.94	127.94	0.00	0.00	0.00	0.00
2TRMOTORSL (Trochu Motors Ltd.)						
	101.59	101.59	0.00	0.00	0.00	0.00
2TRONUTCAN (Trouw Nutrition Canada Inc.)						
	1,372.00	1,372.00	0.00	0.00	0.00	0.00
2ULINE (Uline Shipping Supply Specialists)						
	504.01	504.01	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)						
	5,182.30	5,182.30	0.00	0.00	0.00	0.00

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2USEXCHANG (US Exchange Acct)	46,477.15	46,477.15	0.00	0.00	0.00	0.00
2VANTAGE (Vantage Foods Inc.)	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VERSACOLDLOG (Versacold Logistics Services)	9,764.90	9,764.90	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)	6,051.37	6,051.37	0.00	0.00	0.00	0.00
2WESCODIST (Wesco Distribution Canada LP)	75.14	75.14	0.00	0.00	0.00	0.00
2WESTLANDINS (Westland Insurance Group Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
2WESTLANDL (West Land Livestock)	76,079.46	76,079.46	0.00	0.00	0.00	0.00
Grand Totals:	1,360,901.06	1,223,556.57	98.14	0.00	1,233.87	136,012.48

* Calculated Balance shown is not Current Balance

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	31-Dec	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$59,537		
Suntera Farms A/R within 90 days		$150,619		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$210,156	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$210,156	
LENDING VALUE @75%				**$157,617**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Sucking Pigs (Sunwold Farms Ltd.)	17,162	1	$40.00	$686,480		
Suckling Pigs (Sunterra Farms Ltd.)	7,437	1	$40.00	$297,480		
Nursery Pigs (Sunwold Farms Ltd.)	8,017	1	$64.00	$513,088		
Finisher Pigs (Sunterra Farms Ltd.)	2,248	1	$150.00	$337,200		
Nursery Pigs (Sunterra Farms Ltd.)	908	1	$64.00	$58,112		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,666	1	$450.00	$2,099,475		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	816	1	$550.00	$448,525		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,644	1	$450.00	$739,800		
SUBTOTAL MARKET LIVESTOCK	42,897				$5,180,160	
LENDING VALUE @75%						**$3,885,120**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	15	$500.00	$7,500		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,224	$550.00	$1,772,925		
Gilt (GDU) (Sunwold Farms Ltd.)	62	$450.00	$27,675		
Suckling Sow (Sunwold Farms Ltd.)	615	$450.00	$276,525		
Boars (Sunterra Farms Ltd.)	13	$500.00	$6,500		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	500	$650.00	$324,675		
Preg Sows & Gilts (Sunterra Farms Ltd.)	1,093	$550.00	$600,875		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	71	$550.00	$39,050		
Suckling Sow (Sunterra Farms Ltd.)	156	$450.00	$69,975		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,746			$3,125,700	
LENDING VALUE @0%					$0

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	-	$360.00	$0		
Straw	-	$55.25	$0		
Peas	-	$100.00	$0		
Canola	-	$670.00	$0		
Flax	140	$715.00	$100,100		
Barley	-	$275.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$100,100	
LENDING VALUE @ 75%					$75,075

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						$0

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	121		$592.00	$71,632		
Feed GDU (Sunwold Farms Ltd.)	7		$592.00	$4,144		
Nursery Feed (Sunwold Farms Ltd.)	38		$927.00	$35,226		
Sow Feed (Sunterra Farms Ltd.)	179		$592.00	$105,968		
Growing Feed (Sunterra Farms Ltd.)	68		$650.00	$44,200		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$261,170	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						$130,585

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						$0

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						$0

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$4,248,397**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$1,128,902	
Sunwold Farms AP	$1,666,814	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,795,716

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

		$0	
		$0	
		$0	
TOTAL PRIORITY PAYABLES			$0
TOTAL PAYABLES			**$2,795,716**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$4,248,397
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$4,248,397
Operating Loan Outstanding	$0
Surplus	$4,248,397
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$5,541,430	Bank Operating Loan	$0
Total Accounts Receivable from above		$210,156	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,795,716
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$5,751,586**	**Total Current Liabilities**	**$2,795,716**
Total Current Assets		**$5,751,586**		
Less Total Current Liabilities		**$2,795,716**		
Total Working Capital		**$2,955,870**		
Current Ratio		2.06		

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 31 January 2024

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of February shall be as follows, with all reports as at January attached.

RECEIVABLES

Total receivables (aged list attached)	$ 3,401,121.00			(1=2+3)
CDN Receivables		$ 3,401,121.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 0.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 3,401,121.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 2,550,840.75	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 2,550,840.75	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	6,945,679.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,060,788.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	166,244.00	(25)
Total qualifying inventory		=$ **5,718,647.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50%	(27)
		=$ **2,859,323.50**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ **2,859,323.50**	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 5,410,164.25	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	57,144.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	76,762.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **133,906.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 5,276,258.25	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 10,276,258.25	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 10,276,258.25	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 31 January 2024

	Balance Due	Date Due
Wages/Employee deductions	$57,144.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$76,762.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$133,906.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 14 day of March, 2024.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

Sunterra CWB Group Compilation YTD Income Statements
Period ending Jan 31, 2024

Total Revenue	$	9,561,483
COG	$	9,280,454
SGA	$	884,914
Total Expenses	$	10,165,368
Interest	$	168,330
Depreciation	$	206,878
Net Income	$	(979,093)
EBITDA	$	(603,885)

Sunterra CWB Group Compilation balance sheet
Period ending Jan 31, 2024

Assets:	
AR	9,320,259
AR Associated	65,559,077
Inventories	15,949,296
Prepaid expenses and deposits	598,205
PP and E	47,672,782
Investments and Advances	23,906,703
Total Assets	**$ 163,006,322**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	21,246,099
AP Associated	61,264,780
Operating Loans	11,176,586
Current portion of debt	3,348,142
Callable debt	13,222,222
Long-term debt	17,496,484
Government loan	-
Deferred lease inducements and straight-line rent adjustment	1,880,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	29,183,481
Profit & Loss	(979,093)
Total Liabilities and Shareholders Equity	**$ 163,006,322**

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 01/31/2024
CUST:?????? CLASS:T??

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2AIMEX	AIMEX FOODS INC	6,305.00	6,305.00						
2B&C	B & C FOOD DISTRIBUTORS	11,351.83	11,351.83						
2BANABA	BANABA F&B CO. LTD.	-57,023.80	(57,023.80)						
2BAUER	BAUER MEATS	14,596.25	1,402.03	2,409.01	10,785.21				
2CBE	CALGARY BOARD EDUCATION	165.00	165.00						
2CBOE	CALGARY BOARD OF EDUCATION	165.00	165.00						
2CPACK	CAPITAL FINE MEATS	28,407.50	28,407.50						
2EAMART	A MART	5,920.90	5,920.90						
2ELCHORIZO	EL CHORIZO LATINO	-92.16			-92.16				
2FEDER	FEDERATED CO-OP	8,194.76	8,194.76						
2GFS	GORDON FOOD SERVICES	272,044.52	262,977.60	2,929.53	6,137.39				
2HERTEL	HERTEL MEATS LTD.	15,323.88	15,323.88						
2KAST	KASTELEN SAUSAGE	5,905.14	5,905.14						
2LINAS	LINA'S ITALIAN MARKET	1,961.86	1,961.86						
2MACSE	MACSEI INDUST	360,645.96	285,040.65	75,605.32					
2MITSUI	MITSUI & CO.	937,534.29	937,534.29						
2NEWHQ	NEWTON HIGH QUALITY MEATS	6,372.12	6,372.12						
2NOSS	NOSSACK FINE FOODS LTD.	3,439.57	3,439.57						
2OYAMA	OYAMA SAUSAGE	12,358.61	12,358.61						
2PREMIUM	PREMIUM SAUSAGE (2009)	16,677.11	16,677.11						
2RRF	RETAIL READY FOODS INC.	231,235.34	230,341.27	894.07					
2SAKU	SAKU (TONKATSU RESTAURANT)	12,397.29	12,397.29						
2SJIRVINE	SJ FINE FOODS LTD.	77,813.06	77,813.06						
2SPOL	SPOLUMBO FINE FOODS	59,995.16	48,804.90	11,190.26					
2VERNS	VERNON SAUSAGE CO.	55,047.96	17,415.00	25,447.10	12,185.86				
2WESTLAND	WEST LAND LIVESTOCK INC.	16,148.08			16,148.08				
2WILKI	SURE GOOD FOODS LTD.	57,500.00	57,500.00						
2ZINNE	ZINETTA FOOD PRODUCTS LTD.	390,602.23	390,602.23						
GRAND TOTALS:		2,550,992.46	2,387,352.80	118,475.29	45,164.38	0.00	0.00	0.00	0.00

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 01/31/2024 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABDAC	Alberta Dental Association & College	121.38	121.38	-	-		
5ABINS	ALBERTA INSURANCE COUNCIL	3,924.08	144.08	3,780.00	-		
5ABSAS	ALBERTA BOILERS SAFETY ASSOCIATI(	4,129.64	-	3,242.50	887.14		
5AHSCA	ALBERTA SCHOOL BOARD ASSOCIATIO	284.89	-	284.89	-		
5APEGG	APEGA	352.07	187.85	56.68	107.54		
5ASENG	ASSOCIATED ENGINEERING	1,171.10	403.58	226.70	540.82		
5ATCO	ATCO GAS	273.98	-	-	273.98		
5AVIS	AVISON YOUNG	36.54	-	30.14	6.40		
5BRYAN	HMC LAWYERS LLP	226.42	226.42	-	-		
5CASA	CASA Mental Health	2,275.80	671.81	1,324.17	279.82		
5CBC	CBC RADIO	544.85	544.85	-	-		
5COLPN	College of Licensed Practical Nurses of Alb	171.74	-	-	171.74		
5FAMLI	CENTRE FOR AUTISM SERVICES ALBER	763.26	-	-	763.26		
5FOCUS	WSP CANADA INC	433.41	-	-	433.41		
5GOVAB	GOVERNMENT OF ALBERTA	902.90	469.85	433.05	-		
5GRTHO	GRANT THORTON	1,123.89	1,123.89	-	-		
5GWLRA	QuadReal Property Group Limited Partner	211.46	-	-	211.46		
5HEND	MLT AIKINS LLP	143.77	-	143.77	-		
5IBI	IBI GROUP	941.51	292.03	218.48	431.00		
5ING	INTACT INSURANCE	182.45	182.45	-	-		
5INTER	ENBRIDGE PIPELINES INC.	1,034.45	-	337.93	696.52		
5JJBAR	CUSHMAN & WAKEFIELD EDMONTON	1,018.88	-	-	1,018.88		
5KASI	KASIAN ARCHITECTURE INTERIOR DES	309.18	226.50	82.68	-		
5KBHCA	KBH CHARTERED ACCOUNTANTS	216.07	-	-	216.07		
5KPMG	KPMG LLP	259.79	234.65	25.14	-		
5MEYNP	MNP LLP	407.01	84.46	322.55	-		
5MILLT	MILLER THOMSON	57.72	44.21	-	13.51		
5NESBU	BMO NESBITT BURNS	166.89	-	166.89	-		
5ONEPR	ONE PROPERTIES LP	782.76	357.84	424.92	-		
5PARLE	PARLEE MCLAWS LLP	303.38	195.60	107.78	-		
5PROCE	ALBERTA EDUCATION	364.32	189.86	174.46	-		

5PROWS	PROWSE CHOWNE LLP	124.99	124.99	-	-		
5WITT	WITTEN BARRISTERS & SOLICITORS	124.88	124.88	-	-		
	SCP Totals	23,385.46	5,951.18	11,382.73	6,051.55	-	-
Class. SFV							
000222	C O D ACCOUNT	72.11	-	-	72.11		
007449	ANDERSON ROBERT J.	46.44	-	46.44	-		
015750	BAKER, SHELLEY	54.87	54.87	-	-		
020222	BARR PETER	44.34	6.98	26.52	10.84		
029987	JENKINS JIM	370.84	370.84	-	-		
037699	BIRDSELL D.	170.26	170.26	-	-		
047234	BOSWELL RICHARD	118.45	118.45	-	-		
056505	BRINKERHOFF PHYLLIS	906.50	380.73	525.77	-		
060329	BROWN ROBERT A. & KAREN R.	17.81	17.81	-	-		
067695	BURTON FRASER	25.97	-	-	25.97		
072222	CALGARY GOLF & COUNTRY CLUB	314.67	115.89	110.61	88.17		
072826	Cameron Glenn	234.66	27.12	207.54	-		
082446	CARSON ELIZABETH	426.72	26.41	400.31	-		
104111	Coleman M. A.	500.22	157.85	342.37	-		
114835	FORD HARRY	276.44	276.44	-	-		
117229	Cristall, Dan	329.45	31.34	124.50	173.61		
123447	DAHLBERG E.	806.84	806.84	-	-		
133111	DICKIE JOANNE	42.15	42.15	-	-		
134634	DINNING JAMES F.	21.35	21.35	-	-		
137272	Dixon Elizabeth	394.15	77.97	301.20	14.98		
151762	EDWARDS DONALD B.	34.70	-	34.70	-		
151919	Edwards Laurie	512.22	354.01	158.21	-		
151947	EDWARDS DR. GLEN	917.42	564.55	352.87	-		
154512	EMES A.	121.69	-	121.69	-		
163863	FERGUSON T. H.	1,352.98	370.89	467.29	514.80		
165666	FICHTNER JAN	445.64	42.76	245.38	157.50		
166555	FILIPSKI MICHAEL	195.31	99.08	96.23	-		
173590	FLYNN EMMETT	67.18	-	29.44	37.74		
175444	FOSTER WILLIAM	374.83	170.10	204.73	-		
178234	FRILEY KATHERINE COX	1,914.23	544.06	680.19	689.98		
192201	Gillespie J. D. N.	353.42	155.08	198.34	-		
194034	GLEN, ROSS	253.23	31.77	56.41	165.05		
195015	HALL FRANK/HAYES PATRICIA	220.49	79.95	140.54	-		
197254	GORESHT S.	410.59	53.47	31.57	325.55		
214030	HALE KAREN M.	1,012.04	259.06	336.26	416.72		

216526	HAMES DAVID N.	199.54	199.54	-	-
219777	HAMPSHIRE CHRISTINE	29.30	13.98	15.32	-
220808	HANLON STEWART	123.01	123.01	-	-
221456	HAPTON SHARON	372.46	144.76	227.70	-
226262	Hasick Dr. Gordon	1,779.71	503.88	637.29	638.54
226609	Hasick Prof. Corp	229.70	117.76	95.38	16.56
230684	HEITMAN P & WANNER D.	346.62	346.62	-	-
235656	HILDERMAN KERRY	26.61	8.91	17.70	-
235881	HIRST SUSAN	221.40	221.40	-	-
236888	HOFFMAN B.	287.91	125.70	134.28	27.93
247349	HUGHES JONI/THOMPSON JOHN	1,190.44	12.84	743.23	434.37
252144	HYNDMAN CAROLYN	731.76	199.39	292.10	240.27
255351	LAIDLAW R. SENIOR	192.10	21.42	170.68	-
262566	JIRCIK ANNE	1,477.38	166.78	492.32	818.28
264229	HARROP RICK	612.84	178.22	261.15	173.47
265966	JORDAN, KAREN	28.33	28.33	-	-
271133	KELLY CAROLYN	13.17	-	13.17	-
281657	KOLIAS, MELISSA K.	25.47	4.91	20.56	-
281662	KNECHTEL BARBARA	659.84	161.14	362.49	136.21
284895	KURCEBA PETER J.	556.04	88.85	373.63	93.56
286885	LANGILLE J. G.	220.45	-	220.45	-
296402	LEBOURVEAU H. G.	616.19	227.85	307.64	80.70
296505	Lehman Latrice	84.82	84.82	-	-
2987293804	PRICE GLEN & ANNELIES	(16.26)	(16.26)	-	-
298729482E	CHRIS ALLADIN	1,157.40	245.29	633.34	278.77
299990	GRANT DIANNE	518.18	428.04	90.14	-
300446	LIBIN A.	832.58	164.66	301.77	366.15
302502	LISTER BILL	97.22	5.98	91.24	-
303003	MRS. ROSE LISTER	343.16	65.36	213.61	64.19
303585	LOCKWOOD STEPHEN & ANNE	907.20	669.84	237.36	-
308499	LOUGH DAVID	34.37	34.37	-	-
309299	LOVE ANDREW G.	53.96	53.96	-	-
316733	MACKIE B.	979.06	979.06	-	-
316796	MACKIMMIE DONALD	(26.28)	(26.28)	-	-
324479	MANNAS CAROL	1.99	-	-	1.99
324949	MANNING K.	505.45	-	505.45	-
334995	MCCAFFERY MARY	25.71	25.71	-	-
336378	MCCAIG, JEFF & Marilyn	108.07	-	6.08	101.99
336661	MCCAIG M. A.	1,634.86	388.00	746.63	500.23
355414	MELLING TOM & CINDY	424.27	166.50	246.53	11.24

355430	MENDELMAN ALLEN S.	99.65	24.50	75.15	-
355445	MENDHAM ELLYN	121.71	121.71	-	-
358010	MILLER, SHARIE	125.18	23.64	47.32	54.22
358126	MILNE DAVID G.	95.99	45.85	43.85	6.29
361559	MITCHELL, DR. ROBERT J.	1,560.37	410.96	1,149.41	-
377604	NEMETZ BRADLEY	146.70	115.79	30.91	-
377903	NEUMANN D. L.	73.47	73.47	-	-
379843	JOHNSON LARRY	87.09	72.75	-	14.34
381101	O'DONOGHUE W.	164.95	123.79	41.16	-
381505	OGLE KELLY J.	163.89	68.77	39.89	55.23
385123	O'Rourke A.	95.58	95.58	-	-
390933	PAPERNY M.	748.67	145.55	274.62	328.50
390947	PAPERNY RAECHELLE	(23.39)	(23.39)	-	-
391131	PAPERNY MARINA & Shep Secter	2,266.58	841.22	561.75	863.61
398777	PEPLINSKI CATHY	288.64	-	229.29	59.35
399404	PEREIRA CARMEN	142.88	142.88	-	-
399804	O'BRIEN, SHEILA	530.35	57.78	264.49	208.08
404077	POLLOCK JIM & MARY ELLEN	239.99	-	239.99	-
409294	PROKOPY R. S. MAUREEN	1,303.38	208.33	855.44	239.61
413535	REID-LESTER SHEILA	57.99	-	57.99	-
415944	JUDY RING	498.76	123.89	244.98	129.89
417066	BARBER, KIRK	92.23	-	92.23	-
417106	RAWLINSON, JILL	1,094.24	577.62	516.62	-
433770	SCOTT PAMELA	234.33	234.33	-	-
435909	SEIFERT, ELAINE	436.26	272.06	164.20	-
436971	SELBY, MINDY	14.14	-	8.20	5.94
437327	SERPENTINI MIRIAM	84.23	57.06	24.61	2.56
437573	SHARP KAREN	164.37	20.40	143.97	-
438208	Sheeran Louise	(32.25)	(32.25)	-	-
440177	SCHULLI, SUSAN	128.10	128.10	-	-
444995	SMITH BETTY ANN	126.83	-	7.57	119.26
447331	SMITH DR. LEONARD B.	7.63	-	7.63	-
447863	SMITH CRAWFORD	368.64	91.25	243.05	34.34
464414	STEMP W. H.	72.87	7.30	65.57	-
465630	STEPHENS S.	103.03	103.03	-	-
483788	THARP MELISSA	88.84	88.84	-	-
490377	THOMSON J. M.	118.92	36.11	34.10	48.71
492922	TIMMONS J.	185.06	-	61.67	123.39
493911	TIMMONS DALE	150.06	150.06	-	-
510935	VAN SANT JANE	328.65	-	328.65	-

512520	VENINI DAVID	137.50	48.19	19.40	69.91		
518118	TONKEN LIZANNE	959.45	-	959.45	-		
528123	WHITE DR. ALAN	205.29	205.29	-	-		
528813	WHITEHEAD CATHERINE	1,048.40	1,048.40	-	-		
529770	WHITT MICHAEL R.	827.20	187.66	639.54	-		
530230	WIGHAM RON & MELISSA	609.01	272.32	336.69	-		
540757	WONFOR STEPHEN	120.47	71.41	49.06	-		
543466	WOOLSTENCROFT DOROTHY	152.19	83.87	68.32	-		
547887	YEDLIN, DEBORAH	10.87	-	10.87	-		
600018	Duncan and Craig	88.12	-	88.12	-		
600297	TAQA NORTH LTD.	182.49	182.49	-	-		
608326	FERNER, SUSAN	72.05	-	63.64	8.41		
608657	Karen Storwick	236.83	47.75	189.08	-		
608704	VAN HELDEN, DOUGLAS	307.15	307.15	-	-		
610110	LINDA CROSSLEY	749.69	251.56	355.07	143.06		
610543	PRICE ART & DEBRA	3,688.95	680.21	1,789.22	1,219.52		
612494	RUBIN CAROLYN	78.85	34.57	30.57	13.71		
613109	HAYES, LINDA	296.48	296.48	-	-		
613383	PEACOCK, CHERYL	22.57	22.57	-	-		
613522	WIELICZKO DAWN & WESTER JOHN	36.95	36.95	-	-		
636217	ROSKEY, SUSAN & RICHARD	538.73	145.96	392.77	-		
686509	RITCHIE ROBYN	164.53	24.08	140.45	-		
692489	BOSWELL PAT & JANE	795.69	-	390.87	404.82		
696641	POWELL, M. DOREEN	8.39	-	-	8.39		
697236	D'AGUIAR PHYLISS	160.36	6.08	91.98	62.30		
732475	TAVENDER D.	2,851.24	532.54	1,727.52	591.18		
742020	MURPH N. HANNON	50.26	-	23.77	26.49		
765003	GIZELLA DAVIS	1,083.24	448.50	634.74	-		
775305	CALVERT ANN	223.65	-	164.33	59.32		
7BLG	BORDEN LADNER GERVAIS	943.04	943.04	-	-		
802396	LIBIN ROBERT	110.02	57.97	52.05	-		
806790	VALENTINE, Martine	256.93	36.34	164.97	55.62		
859881	CR & MJ Hixson-Broeker	(2,226.97)	(2,226.97)	-	-		
	SFV Totals	58,310.47	19,743.81	26,933.14	11,633.52	-	-
Class: SGB							
5INABW	Institute for the Advancement of Aboriginal \	1,268.09	1,122.17	-	145.92		
7AECIN	OVINTIV CANADA ULC	262.65	262.65	-	-		
7ARCRE	ARC RESOURCES LTD	132.34	-	132.34	-		
7ATB	ATB FINANCIAL	299.54	-	299.54	-		

7AUC	ALBERTA UTILITES COMMISSION	1,194.45	602.59	591.86	-
7BALBOA	BALBOA INVESTMENTS INC	922.21	-	922.21	-
7BFM	BROOKFIELD PROPERTIES LTD.	8,347.50	-	8,347.50	-
7BMO	BMO NESBITT BURNS	402.15	402.15	-	-
7BOCDA	BANK OF CANADA	120.84	120.84	-	-
7CADIC	CANADA DIAGNOSTIC CENTRE	664.89	-	664.89	-
7CALFO	CALGARY FOUNDATION	526.54	270.27	159.23	97.04
7CASSE	CASSELS BROCK & BLACKWELL LLP	245.41	-	57.71	187.70
7CFC	CADILLAC FAIRVIEW CORP.(Pam)	210.87	159.43	51.44	-
7CINTA	CINTAS CANADA LTD	974.92	-	974.92	-
7CNRCS	CANADIAN NATURAL RES: I054 LAURA E	3,995.40	3,995.40	-	-
7CWB	CANADIAN WESTERN BANK	1,835.39	-	1,835.39	-
7DAVIS	DLA PIPER (CANADA) LLP	181.28	181.28	-	-
7DEHAV	De Havilland Aircraft of Canada Limited	94.46	94.46	-	-
7DIRE	DIRECT CASH BANK	644.20	-	-	644.20
7DOVER	PETROCHINA CANADA	544.71	157.65	387.06	-
7DYNAT	DYNATEK o/a Luxfer	124.94	-	-	124.94
7EHUNT	EVANS HUNT GROUP INC	1,610.19	-	1,610.19	-
7ENERF	ENERFLEX	840.26	375.27	-	464.99
7EQUIN	EQUINOX ENGINEERING LTD	67.13	-	67.13	-
7ERNST	ERNST AND YOUNG	476.51	-	476.51	-
7ESIN	3ES INNOVATION INC	107.56	107.56	-	-
7FASKE	FASKEN MARTINEAU	190.39	190.39	-	-
7FELES	FELESKY FLYNN LLP	155.42	-	155.42	-
7GEO	GEOLOGIC SYSTEMS	5,446.15	47.75	-	5,398.40
7GIBBS	GIBBS GAGE ARCHITECHS	106.93	-	106.93	-
7GOLD	WSP	2,712.31	1,327.81	975.16	409.34
7GOWLI	Gowling WLG Canada LLP	1,733.38	425.24	503.18	804.96
7GRATH	GRANT THORTON	1,234.27	674.59	97.63	462.05
7IBI	IBI GROUP	109.49	-	109.49	-
7KCALIM	KENTZ CANADA LIMITED	267.49	-	-	267.49
7KEYPR	KEYWEST PROJECTS LTD	1,142.27	-	1,142.27	-
7LAWSE	LAWSON LUNDALL	1,794.02	1,200.49	593.53	-
7LAWSO	LAW SOCIETY OF ALBERTA	819.89	819.89	-	-
7MJSS	JENSEN SHAWA SOLOMON DUGUID HA	343.40	230.79	112.61	-
7NBFL	NATIONAL BANK FINANCIAL LTD	329.86	-	73.91	255.95
7NEB	Canadian Energy Regulator	478.84	-	-	478.84

7NORBL	STRATHCONA RESOURCES LTD.	3,027.95	852.89	932.79	1,242.27		
7OCONN	PARSONS CANADA LTD	371.07	371.07	-	-		
7OXFO	OXFORD PROPERTIES GROUP	164.75	-	164.75	-		
7PARAM	PARAMOUNT RESOURCES LTD (Lauren)	432.12	432.12	-	-		
7PEMBI	PEMBINA PIPELINE	497.81	497.81	-	-		
7PITBO	EXELA TECHNOLOGIES	10,617.22	2,186.69	5,856.15	2,574.38		
7PLAMA	PLAINS MIDSTREAM CANADA	141.62	-	141.62	-		
7PROMO	CALGARY ECOMONIC DEVELOPMENT	1,104.47	474.37	297.39	332.71		
7PRWAT	PwC MANAGEMENT SERVICES LP (Natas	1,457.07	294.99	412.59	749.49		
7RCBDC	RC BISHOP OF THE DIOCESE OF CALGA	3,202.50	2,835.00	367.50	-		
7REGUS	REGUS BUSINESS CENTER	577.29	348.40	228.89	-		
7RHENG	RHEAUME ENGINEERING INC	200.82	200.82	-	-		
7RISP	RIVERSIDE SPA	278.88	278.88	-	-		
7SAP	SAP CANADA INC.	2,766.02	2,766.02	-	-		
7SCHAL	SCOTT HALL	148.87	-	-	148.87		
7SI	SI SYSTEMS LTD	505.17	505.17	-	-		
7SNC	SNC LAVALIN INC.	1,497.23	1,497.23	-	-		
7SPARTA	SPARTAN CONTROLS	2,730.10	-	2,006.00	724.10		
7STANT	STANTEC	328.92	206.12	-	122.80		
7TDSEC	TD SECURITIES	100.70	100.70	-	-		
7TONKR	TONKO REALTY	1,774.50	-	1,774.50	-		
7TOWER	TOWERS WATSON CANADA INC.	333.28	137.80	-	195.48		
7TRCP	KINDER MORGAN	575.04	575.04	-	-		
7UOFC	UNIVERSITY OF CALGARY	3,014.85	918.26	1,909.03	187.56		
7UWAY	UNITED WAY	121.59	121.59	-	-		
7VENC	BELIVECO:PARTNERS LTD.	10.49	-	-	10.49		
	SGB Totals	78,938.87	28,369.64	34,539.26	16,029.97	-	-
CLASS: SOT							
1BUYLO	BUY LOW FOODS	673.46	-	673.46	-		
1CLCHE	CLOVER LEAF CHEESE REBATES	113.06	-	113.06	-		
1COKE	COCA COLA REBATES	15,446.57	2,845.76	7,692.00	4,908.81		
1GLOBAL	GLOBAL PAYMENTS	537,879.24	487,355.31	29,775.29	20,748.64		
1SAPUTO	SAPUTO	109,084.94	9,099.98	15,570.29	84,414.67		
1UNISOUR	UNISOURCE Imperial Dade REBATES	26,174.94	-	21,663.49	4,511.45		
1WAGE	WAGE REBATES	122.66	-	-	122.66		
	SOT Totals	689,494.87	499,301.05	75,487.59	114,706.23	-	-
	Grand total	**850,129.67**	**553,365.68**	**148,342.72**	**148,421.27**	-	-

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Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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2ABPORKPRO (Alberta Pork Producers)	444.15	444.15	0.00	0.00	0.00	0.00
2ACKLANDSG (Acklands - Grainger Inc.)	304.67	304.67	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	277.00	277.00	0.00	0.00	0.00	0.00
2ALDOCORONA (Aldo Corona)	45.00	45.00	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	45,834.17	45,834.17	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	22,607.61	22,607.61	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	755.18	755.18	0.00	0.00	0.00	0.00
2ASAALLOYS (Asa Alloys Inc.)	5,358.83	5,358.83	0.00	0.00	0.00	0.00
2AUTOMAT-US (Auto Mate Label Solutions,LLC (Diverse))	2,494.02	2,494.02	0.00	0.00	0.00	0.00
2BAMBOOHR-USD (BambooHR)	0.00	0.00	0.00	0.00	0.00	0.00
2BEARCOM (Bearcom Canada Corp(Communication Group))	1,236.11	1,236.11	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	0.00	0.00	0.00	0.00	124.30-
2BRENLYN (Brenlyn Transport Inc.)	7,554.96	7,554.96	0.00	0.00	0.00	0.00
2BRUCESCH (Bruce Schiebelbein)	512.50	512.50	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	12,657.43	12,657.43	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	1,016.09	1,016.09	0.00	0.00	0.00	0.00
2BUSCHVACU (Busch Vacuum Technics Inc.)	7,156.48	7,156.48	0.00	0.00	0.00	0.00
2CARONSWAS (Caron's Waste Management & Oilfield Serv)	157.50	157.50	0.00	0.00	0.00	0.00
2CASCADES (Cascades-Calgary (formerly Norampac))	186,179.64	186,179.64	0.00	0.00	0.00	0.00
2CBIWORKPLACE (CBI Workplace Solutions Limited Partnership)	789.68	789.68	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)						

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	21,586.95	21,586.95	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)						
	3,557.22	3,557.22	0.00	0.00	0.00	0.00
2CDMEATCOU (Canadian Meat Council)						
	68.94	68.94	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CDWATERTECH (Canadian Water Technologies Ltd.)						
	1,505.76	1,505.76	0.00	0.00	0.00	0.00
2CERILODEL (Cerilo Dela Cruz)						
	199.00	199.00	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)						
	2,912.78	2,912.78	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)						
	28,053.19	28,053.19	0.00	0.00	0.00	0.00
2COMPROPIN (628913 Alberta Ltd. o/a Comprop Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CONGEBEC (Congebec Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2COPYNPRINT (Copy 'n Print (Mike or Liselle Thibault))						
	1,056.68	1,056.68	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)						
	2,075.47	2,075.47	0.00	0.00	0.00	0.00
2DANIELBENCI (Daniel Benci)						
	1,413.99	1,413.99	0.00	0.00	0.00	0.00
2DARPANPATEL (Darpankumar Patel)						
	1,149.80	1,149.80	0.00	0.00	0.00	0.00
2DIRECTENE (Direct Energy Regulated Services)						
	512.74	512.74	0.00	0.00	0.00	0.00
2DONE (Done Deal Delivery)						
	1,863.75	1,863.75	0.00	0.00	0.00	0.00
2DPSOLUTIONS-USD (DP Solutions Inc.)						
	2,746.80	2,746.80	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)						
	1,667.51	1,667.51	0.00	0.00	0.00	0.00
2DRLTRANSPORT (DRL Transport Ltd.)						
	1,233.75	1,233.75	0.00	0.00	0.00	0.00
2DRSAW (Dr.Saw)						
	423.15	423.15	0.00	0.00	0.00	0.00

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2DSVAIR-USD (DSV Air & Sea Inc.)	85,280.00	85,280.00	0.00	0.00	0.00	0.00
2ECOLAB (Ecolab)	4,304.07	4,304.07	0.00	0.00	0.00	0.00
2EMERSON (Emerson (Copeland Canada))	1,454.25	1,454.25	0.00	0.00	0.00	0.00
2ETRTRUCK (ETR Truck and Trailer)	772.12	772.12	0.00	0.00	0.00	0.00
2FBTRANSPORT (F.B. Transport Ltd.)	35,599.14	35,599.14	0.00	0.00	0.00	0.00
2FEDEX (Federal Express Canada Corporation)	177.04	177.04	0.00	0.00	0.00	0.00
2FEEGSPROP (Feeg's Propane Ltd.)	390.41	390.41	0.00	0.00	0.00	0.00
2FIRSTINSURANCE (First Insurance of Canada)	61,547.45	0.00	0.00	250.00	0.00	61,797.45
2GANEVACUU (Gane Vacuum Services)	4,578.00	4,578.00	0.00	0.00	0.00	0.00
2GESCAN (Gescan)	2,794.58	2,794.58	0.00	0.00	0.00	0.00
2GOLDENWHEELS (Golden Wheels Transport Ltd.)	13,387.50	13,387.50	0.00	0.00	0.00	0.00
2GOWLINGLA (Gowling Lafleur Henderson LLP)	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2HAMSMARKETING (Hams Marketing Services Co-op Inc.)	300,216.55	300,216.55	0.00	0.00	0.00	0.00
2HECKELECTRIC (HECK Electric Inc.)	5,868.95	5,868.95	0.00	0.00	0.00	0.00
2HHSMITHLT (H.H. Smith Ltd.)	261.66	261.66	0.00	0.00	0.00	0.00
2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))	4,748.79	4,748.79	0.00	0.00	0.00	0.00
2INDIMAGING-US (Industrial Imaging Products)	1,162.50	1,162.50	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)	2,785.65	2,785.65	0.00	0.00	0.00	0.00
2KASCOATLA (Kasco Atlantic Service T9666)	2,277.91	2,277.91	0.00	0.00	0.00	0.00
2KMSTOOLS (KMS Tools and Equipment)	775.39	775.39	0.00	0.00	0.00	0.00
2KOCHFUELP (Koch Fuel Products Inc. (Petro Canada))						

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	2,192.62	2,192.62	0.00	0.00	0.00	0.00
2LTD LOAN (AUDIT) (LTD Loan (Audit))						
	0.00	0.00	0.00	0.00	0.00	0.00
2MACSEIIND (Macsei Industries Corporation)						
	425.00-	0.00	0.00	0.00	0.00	425.00-
2MCMASTER-USD (McMaster-Carr Supply Co.)						
	2,922.54	2,922.54	0.00	0.00	0.00	0.00
2METTLER-TO (Mettler-Toledo Inc.)						
	1,233.87	0.00	0.00	0.00	0.00	1,233.87
2MIKEKEET (Mike Keet)						
	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)						
	8,788.50	8,788.50	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))						
	5,692.11	5,692.11	0.00	0.00	0.00	0.00
2NEXTGEN (NextGen Automation (formerly Digital Connection))						
	325.55	325.55	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)						
	23,902.38	23,902.38	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)						
	843.88	843.88	0.00	0.00	0.00	0.00
2PETTYCASH (Petty Cash)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PIKEWHEAT (Pike Wheaton Chevrolet Oldsmobile Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)						
	10,098.64	10,098.64	0.00	0.00	0.00	0.00
2PUROLATOR (Purolator Courier Ltd.)						
	44.23	44.23	0.00	0.00	0.00	0.00
2RAYPRICE (Ray Price)						
	0.00	0.00	0.00	0.00	0.00	0.00
2RCSCARTAG (RCS Cartage Ltd.)						
	470.37	470.37	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)						
	24.00-	0.00	0.00	0.00	0.00	24.00-
2RRF (Retail Ready Foods Inc.)						
	161,771.12	161,771.12	0.00	0.00	0.00	0.00
2SCIGIENE (Scigiene Corporation)						
	3,344.57	3,344.57	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)						
	66,668.38	26,288.67	0.00	0.00	98.14	40,281.57

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2SEALEDAIR (Sealed Air (Canada) Co./Cie)	0.00	0.00	0.00	0.00	0.00	0.00
2STAPLES (Staples Advantage)	496.77	496.77	0.00	0.00	0.00	0.00
2SUNHAVEN (Sunhaven Farms Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)	32.54-	0.00	0.00	0.00	0.00	32.54-
2THEYESGRO (The Yes Group Inc.)	1,804.36	1,804.36	0.00	0.00	0.00	0.00
2THHOMEHAR (Three Hills Home Hardware)	1,293.25	1,293.25	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)	0.00	0.00	0.00	0.00	0.00	0.00
2TRONUTCAN (Trouw Nutrition Canada Inc.)	335.50	335.50	0.00	0.00	0.00	0.00
2UFCW (UFCW Local 1118)	386.81	386.81	0.00	0.00	0.00	0.00
2UKALCANADA (Ukal Canada Inc.)	218.35	218.35	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)	4,794.19	4,794.19	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)	0.00	0.00	0.00	0.00	0.00	0.00
2VANTAGE (Vantage Foods Inc.)	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VERSACOLDLOG (Versacold Logistics Services)	8,759.29	8,759.29	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)	5,697.25	5,697.25	0.00	0.00	0.00	0.00
2WELLSFARG (Wells Fargo Equipment Fin Co)	1,260.95	1,260.95	0.00	0.00	0.00	0.00
2WESTLANDINS (Westland Insurance Group Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
2WESTLANDL (West Land Livestock)	17,382.42	17,382.42	0.00	0.00	0.00	0.00
2WESTMATER (Western Materials Handling & Equipment Ltd.)	3,678.42	3,678.42	0.00	0.00	0.00	0.00
Grand Totals:	1,248,743.37	1,127,035.75	0.00	250.00-	98.14	121,859.48

* Calculated Balance shown is not Current Balance

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9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	14,592.36	14,592.36	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,101.14	1,101.14	0.00	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	18,598.13	16,746.81	1,851.32	0.00	0.00	0.00
ABFOODEQUI (Alberta Food Equipment)	166.53	166.53	0.00	0.00	0.00	0.00
ABHEALTHSE (Alberta Health Services)	500.00	500.00	0.00	0.00	0.00	0.00
ABOELOCKWO (Aboe Lockworks Ltd.)	539.70	539.70	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	18,653.16	18,653.16	0.00	0.00	0.00	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	3,170.00	3,170.00	0.00	0.00	0.00	0.00
AIRLIQUIDE (Air Liquide Canada Inc)	393.25	0.00	393.25	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	8,742.92	7,128.58	1,114.34	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	3,135.65	2,554.30	581.35	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,325.70	0.00	0.00	0.00	0.00	21,325.70
AMEXPRESSP (American Express (AMEX))	2,609.53	2,609.53	0.00	0.00	0.00	0.00
AMIABLEORG (Amiable Organics)	1,968.00	1,776.00	192.00	0.00	0.00	0.00
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	3,402.06-	0.00	0.00	0.00	384.48-	3,017.58-
ARTICMECHA (Artic Mechanical)	1,408.26	0.00	1,408.26	0.00	0.00	0.00
ASGROCERS (Associated Grocers)	61,551.68	66,775.75	2,129.99-	777.39-	152.26-	2,164.43-
AVANTIPRE (Avanti Press Inc.)						

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	4,399.07	2,399.11	1,237.03	762.93	0.00	0.00
BAKEMARKCD (Bakemark Canada)						
	1,644.23	1,644.23	0.00	0.00	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)						
	31,228.68	3,338.38	719.80	2,917.98	0.00	24,252.52
BIGBOYSCLE (Big Boys Cleaning)						
	315.00	315.00	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	14,441.65	14,228.67	212.98	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)						
	8,796.13	8,796.13	0.00	0.00	0.00	0.00
BLACKPRESS (Black Press Media)						
	533.24	533.24	0.00	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	892.10	892.10	0.00	0.00	0.00	0.00
BOWVALLEYB (Bow Valley BBQ Inc)						
	2,943.00	168.00	0.00	0.00	0.00	2,775.00
BRANDISALSA (Brandi's Salsa Inc)						
	1,152.50	540.50	0.00	0.00	0.00	612.00
BRITELITEI (Brite-Lite Inc.)						
	215.92-	114.19	0.00	0.00	0.00	330.11-
BROOKFIELD (Brookfield Properties Canada Management)						
	26,409.21	0.00	26,409.21	0.00	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	5,198.37	3,610.21	1,588.16	0.00	0.00	0.00
BUCKHEADME (Buckhead Meat & Seafood)						
	14,468.18	14,468.18	0.00	0.00	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)						
	4,874.12	4,874.12	0.00	0.00	0.00	0.00
BUSYBEASMA (Busy Bea's Market Garden)						
	994.00	345.00	649.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)						
	2,224.49	1,720.89	503.60	0.00	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)						
	429.12	429.12	0.00	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)						
	653.05	653.05	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)						
	4,749.35	4,749.35	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)						
	50,825.68	44,558.18	6,646.94	379.44-	0.00	0.00

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CASEALBIERO (Caseificio Albiero S.R.L.)	37,045.43	0.00	0.00	37,045.43	0.00	0.00
CBNCOMMERC (CBN Commercial Solutions)	1,286.25	1,286.25	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	2,460.95	2,460.95	0.00	0.00	0.00	0.00
CDCACAOCOM (Canada Cacao Company Inc.)	990.00	990.00	0.00	0.00	0.00	0.00
CDCHOICEWH (Canadian Choice Wholesalers)	6,434.10	6,434.10	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	253.19	0.00	0.00	0.00	0.00	253.19
CDWESTBANK (Canadian Western Bank (CWB))	75.00	75.00	0.00	0.00	0.00	0.00
CGSUN (Calgary Sun, Herald & National Post)	1,617.74	1,617.74	0.00	0.00	0.00	0.00
CHEQUEPRIN (Cheque Print Solutions Inc)	918.75	918.75	0.00	0.00	0.00	0.00
CHOCOLATEL (The Chocolate Lab)	328.01	647.88	319.87-	0.00	0.00	0.00
CHOCOLATSF (Chocolats Favoris Production Inc.)	339.80	339.80	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	12,622.25	12,801.25	179.00-	0.00	0.00	0.00
CINTAS (Cintas Canada Ltd (851))	14,838.38	12,242.24	2,596.14	0.00	0.00	0.00
CITYFISH (City Fish)	19,627.16	19,648.72	21.56-	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	491.00	241.00	0.00	0.00	0.00	250.00
CITYREDDEER (The City Of Red Deer)	121.00	0.00	121.00	0.00	0.00	0.00
CITYWINDOW (City Window Cleaners)	378.00	378.00	0.00	0.00	0.00	0.00
CLOVERCHEE (Clover Leaf Cheese Ltd.)	1,461.52	240.50	1,221.02	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)	33,433.40	28,572.90	0.00	0.00	0.00	4,860.50
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **	375.00	0.00	0.00	0.00	0.00	375.00
COLOMBOTON (Tony Colombo)						

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	602.84	602.84	0.00	0.00	0.00	0.00
COLOURSTYL (Colour & Style Printing Inc.)						
	8,489.96	8,489.96	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)						
	1,042.00	1,242.00	200.00-	0.00	0.00	0.00
CRAVECUPCA (Crave Cookies and Cakes Inc.)						
	325.12	0.00	325.12	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	4,712.85	4,840.59	127.74-	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	27,574.94	28,174.94	600.00-	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	4,054.00	4,054.00	0.00	0.00	0.00	0.00
DANICA (Danica)						
	1,665.77	1,513.89	151.88	0.00	0.00	0.00
DASSANAYAK (Sanjaya Dassanayaka)						
	128.52	0.00	128.52	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)						
	6.70-	0.00	3.35-	0.00	3.35-	0.00
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DIYALAWATH (Nimesh Diyalawatha)						
	409.61	409.61	0.00	0.00	0.00	0.00
DOAKAIDANL (Aidan Doak)						
	74.76	0.00	74.76	0.00	0.00	0.00
DOVETALECO (Dove Tale Collections)						
	23,727.59	20,593.93	3,133.66	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	13,868.74	14,446.24	577.50-	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffe Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	10,918.64	6,809.68	4,185.45	0.00	0.00	76.49
EDMONTONSU (Edmonton Journal, Sun & National Post)						
	211.90	211.90	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)						
	11,862.80	10,450.64	1,412.17	0.01-	0.00	0.00
ELPRO (Elpro Elevators & Lifts Inc.)						
	630.00	630.00	0.00	0.00	0.00	0.00
ENVIROSHRE (EnviroShred Inc)						
	347.31	280.00	67.31	0.00	0.00	0.00

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EVERBAMBOO (Ever Bamboo Inc)	144.90	0.00	0.00	0.00	0.00	144.90
FHCREAMERY (Foothills Creamery Ltd.)	816.62	816.62	0.00	0.00	0.00	0.00
FIESTABRAN (Fiesta Brands Inc.)	209.54	209.54	0.00	0.00	0.00	0.00
FINEFOODST (The Fine Food Stop)	96.92	96.92	0.00	0.00	0.00	0.00
FIREPROTEC (Fire Protection)	579.60	0.00	579.60	0.00	0.00	0.00
FIRSTCHOIC (1st Choice Heating & Plumbing)	315.00	315.00	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	1,562.44	641.04	921.40	0.00	0.00	0.00
FOURTHEBIR (Four The Birds)	1,719.11	1,719.11	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	1,337.80	1,337.80	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	29,948.50	27,237.90	2,759.60	49.00-	0.00	0.00
FRESHFORWA (Fresh Forward Inc.)	177,773.23	168,275.78	9,497.45	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	576.30	473.20	103.10	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	2,169.61	2,169.61	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	9,416.41	9,416.41	0.00	0.00	0.00	0.00
FWCWS (Friends of The World Cup Of Wrestling Society)	1,500.00	0.00	1,500.00	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)	26,201.90	24,526.15	1,675.75	0.00	0.00	0.00
GECKOBEVER (Gecko Beverages)	632.80	632.80	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	4,270.45	3,008.86	1,261.59	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	202,707.47	172,370.81	30,320.91	15.75	0.00	0.00
GLOBALPMTS (Global Payments)	69,181.16	69,181.16	0.00	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)						

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	1,546.44	1,112.16	434.28	0.00	0.00	0.00
GOODTIMEPA (Good Time Party Rentals)						
	1,466.09	1,466.09	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)						
	241.76	0.00	0.00	0.00	0.00	241.76
GRANDTOY (Grand & Toy)						
	3,828.13	3,631.43	196.70	0.00	0.00	0.00
GREATWESTI (Great West Italian)						
	58,918.25	55,089.62	2,513.06	0.00	1,315.57	0.00
GROCERYPEO (The Grocery People Ltd.)						
	84,411.54	85,092.82	636.20-	45.08-	0.00	0.00
GROUNDEDTEA (Grounded Tea)						
	755.17	755.16	0.01	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)						
	2,171.75	900.00	76.00-	1,379.75	32.00-	0.00
GUNASEKARA (Gihan Gunasekara)						
	280.98	0.00	280.98	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)						
	833.18	0.00	0.00	0.00	0.00	833.18
HAPPYBELLY (Happy Belly Kombucha)						
	2,424.06	2,076.84	0.00	347.22	0.00	0.00
HARVMOONMI (Harvest Moon Mills)						
	110.70	110.70	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)						
	414.02	414.02	0.00	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)						
	3,071.31	752.52	1,730.43	0.00	0.00	588.36
HHSMITHLTD (H.H. Smith Ltd.)						
	1,583.69	1,583.69	0.00	0.00	0.00	0.00
HIGHHORSEC (High Horse Coffee Company Inc.)						
	2,315.70	2,315.70	0.00	0.00	0.00	0.00
HIGHVIBEHE (High-Vibe Health Inc.)						
	1,008.00	1,008.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)						
	883.20	883.20	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)						
	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)						
	2,085.47	355.67	1,729.80	0.00	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)						
	1,045.41	1,045.41	0.00	0.00	0.00	0.00

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IDFOODSSUP (I-D Foods Superior Corporation)	7,293.21	7,329.21	0.00	36.00-	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)	181,826.07	174,508.68	4,521.68	2,903.27	0.00	107.56-
INFINITECO (Infinite Control Solutions Inc.)	2,249.10	0.00	0.00	0.00	2,249.10	0.00
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)	3,094.35	2,235.45	858.90	0.00	0.00	0.00
JANGJASON (Jason Jang)	270.07	270.07	0.00	0.00	0.00	0.00
JONLUCANEA (Jonluca Enterprises Inc.)	20,543.40	20,543.40	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	40,987.83	39,518.73	1,469.10	0.00	0.00	0.00
KANELINC (Kanel Inc.)	1,679.20	1,679.20	0.00	0.00	0.00	0.00
KENBEPRODI (Kenberma Products Inc)	2,314.60	0.00	2,314.60	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	375.08	375.08	0.00	0.00	0.00	0.00
KOSTKLIPMA (Kost Klip Manufacturing Ltd.)	133.95	133.95	0.00	0.00	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	740.08	740.08	0.00	0.00	0.00	0.00
LDICOMKITR (L.D.I. Commercial Kitchen Repair Ltd)	727.20	727.20	0.00	0.00	0.00	0.00
LEADFOODS (Lead Foods)	640.10	640.10	0.00	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)	6,821.00	6,821.00	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)	6,100.98	4,960.98	1,140.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	5,686.60	5,686.60	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	5,271.21	5,271.21	0.00	0.00	0.00	0.00
LOCKSURGEO (Lock Surgeon Inc.)	459.18	459.18	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)						

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	43,403.25	0.00	0.00	0.00	0.00	43,403.25
LOMELIJOSE (Jose Lomeli)						
	1,721.05	1,721.05	0.00	0.00	0.00	0.00
LONEPINECO (Lone Pine Colony)						
	13,206.29	7,015.77	6,190.52	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)						
	3,936.81	3,834.65	102.16	0.00	0.00	0.00
MACKAYSCOC (Mackay's Cochrane Ice Cream (2011))						
	772.80	772.80	0.00	0.00	0.00	0.00
MAPLETREAT (The Maple Treat Corporation)						
	630.04	630.04	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)						
	1,994.82	1,994.82	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)						
	1,999.12	2,199.12	200.00-	0.00	0.00	0.00
MINIKITCHN (Mini Kitchen)						
	3,386.55	3,386.55	0.00	0.00	0.00	0.00
MITCHELLSOUP (Mitchell's Soup Co.)						
	2,455.20	2,455.20	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)						
	2,491.56	2,491.56	0.00	0.00	0.00	0.00
MONSTERSAU (Monster Sauce)						
	467.40	467.40	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)						
	1,155.00	990.00	165.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)						
	1,132.91	1,132.91	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)						
	1,384.48	1,384.48	0.00	0.00	0.00	0.00
NAKALANDAR (Ranga Nakalanda)						
	211.68	0.00	211.68	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)						
	21,658.59	22,193.99	0.00	0.00	0.00	535.40-
NEFISSDIVINE (Nefiss Divine)						
	3,408.00	3,408.00	0.00	0.00	0.00	0.00
NEITZDAWN (Dawn Neitz)						
	394.99	394.99	0.00	0.00	0.00	0.00
NELLIESCLE (Nellies Clean Inc)						
	1,637.52	0.00	1,637.52	0.00	0.00	0.00
NEOFINANCI (Neo Financial)						
	2,940.60	1,006.04	423.99	587.15	484.11	439.31

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NEUTECHELE (Neutech Electrical & Mechanical Services)	29,928.49	24,005.23	5,488.45	0.00	0.00	434.81
NORTHSEAFF (North Sea Fish & Farms)	14,003.39	14,003.39	0.00	0.00	0.00	0.00
NORTHWESTR (Northwest Refrigeration & Air Cond)	29,602.69	24,530.39	2,429.19	2,040.41	602.70	0.00
NQATIV (nQativ)	0.00	0.00	0.00	0.00	0.00	0.00
NUDEMARKET (Nudemarket Corp.)	389.40	389.40	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)	3,762.27	3,762.27	0.00	0.00	0.00	0.00
OCDESIGN (Old Country Design)	538.50	538.50	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)	140.30-	140.30-	0.00	0.00	0.00	0.00
OHANACOFFE (Ohana Coffee Solutions)	302.16	302.16	0.00	0.00	0.00	0.00
ONIEGRANOL (Onie Granola)	705.60	705.60	0.00	0.00	0.00	0.00
ONTHELINEI (On The Line Inc.)	4,011.58	0.00	4,011.58	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)	6,426.00	1,976.10	3,887.10	132.30	0.00	430.50
OTISCANADA (Otis Canada Inc)	339.92	0.00	339.92	0.00	0.00	0.00
PAPERECLIP (Paper E. Clips Inc.)	3,061.05	3,061.05	0.00	0.00	0.00	0.00
PARTHENA (Parthena Inc.)	842.40	842.40	0.00	0.00	0.00	0.00
PEELEDBEVE (Peeled Beverages)	105.10	105.10	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	28,477.09	12,077.10	10,971.44	771.71-	0.00	6,200.26
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	1,243.77	1,243.77	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)	17,313.57	22,621.07	5,132.50	175.00-	0.00	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)	1,747.20	1,747.20	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)						

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	2,490.29	3,640.03	1,149.74-	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)						
	1,769.13	446.60	101.33	0.00	180.64	1,040.56
PRECIAUTOB (Precision Auto Body Calgary)						
	2,210.52	2,210.52	0.00	0.00	0.00	0.00
PRICEGLEN (Glen Price)						
	5,895.96	5,775.00	0.00	0.00	0.00	120.96
PRICEJOANN (Joanna Price)						
	53,737.19	0.00	500.00	1,461.18	1,448.07	50,327.94
PRIMEFOODS (Prime Foods)						
	963.51	417.08	0.00	205.70	0.00	340.73
PROVINCIAL (Provincial Court of Alberta)						
	405.00	405.00	0.00	0.00	0.00	0.00
PURLIFEHLT (Purity Life Health Products)						
	9,657.56	9,826.89	0.00	0.00	169.33-	0.00
QRPG (QRPG LP itf Bower Place)						
	2,533.06	1,266.53	1,266.53	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)						
	3,797.29	0.00	26,161.76	0.00	0.00	22,364.47-
QZINASPECI (Qzina Specialty Foods Inc.)						
	19,502.23	19,502.23	0.00	0.00	0.00	0.00
RBCBANKOCD (RBC bank)						
	865.37	865.37	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)						
	2,233.56	2,233.56	0.00	0.00	0.00	0.00
RDOVERDOOR (Red Deer Overdoor)						
	553.35	0.00	553.35	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)						
	10,578.44	11,730.90	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)						
	13,279.84	13,279.84	0.00	0.00	0.00	0.00
REDBULLCAN (Red Bull Canada Ltd)						
	1,177.47	1,177.47	0.00	0.00	0.00	0.00
REDSTONECO (Redstone Contsruction Ltd.)						
	105.00	105.00	0.00	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)						
	5,318.40	0.00	4,685.28	0.00	633.12	0.00
RIVERCITYE (River City Event Rentals)						
	73.50	73.50	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)						
	7,528.35	7,528.35	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	Balance	Current 1/1/2024 and Beyond	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
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)	1,100.76	1,100.76	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)	25,689.28	26,759.86	1,070.58-	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)	1,080.01	1,080.00	0.00	0.00	0.01	0.00
RYDER (Ryder Truck Rental Canada Ltd.)	583.38	0.00	583.38	0.00	0.00	0.00
SALSAWHISP (Salsa Whisperer)	63.41	63.41	0.00	0.00	0.00	0.00
SAMMARELLI (Sammarelli Foods Inc.)	24,894.00	24,894.00	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)	9,039.28	9,054.28	0.00	0.00	15.00-	0.00
SAPUTOFOOD (Saputo Foods Limited)	99,954.19	96,329.31	2,781.11	841.78	1.99	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)	16,566.53	15,224.04	1,342.49	0.00	0.00	0.00
SCOTTBATHG (Scott-Bathgate Ltd.)	522.57	457.56	0.00	0.00	0.00	65.01
Sentinel (Sentinel Protection Services Ltd.)	6,973.51	6,973.51	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)	3,172.45	2,519.46	652.99	0.00	0.00	0.00
SHAGANCHEV (Shaganappi Motors)	187.95	0.00	0.00	187.95	0.00	0.00
SHAWCABLE (Shaw Cable)	443.37	991.74	0.00	0.00	0.00	548.37-
SHERATONLA (Sheraton Labels Ltd.)	2,258.29	2,258.29	0.00	0.00	0.00	0.00
SIERRAELEC (Sierra Electrical Ltd.)	1,855.88	1,855.88	0.00	0.00	0.00	0.00
SOFINAFOOD (Sofina Foods Inc.)	46,145.05	43,077.43	417.69	2,649.93	0.00	0.00
SOLETERRAD (Soleterra d'Italia)	159,364.86	90,686.85	30,829.65	457.64-	0.00	38,306.00
SOMAIYAROS (Roshani Somaiya)	13.10	0.00	13.10	0.00	0.00	0.00
SPARKLEWIN (Sparkle Window Cleaners)	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)						

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	7,886.25	7,944.00	0.00	0.00	57.75-	0.00
SPECIALEVE (Special Event Rentals)						
	367.93	745.66	0.00	32.26	409.99-	0.00
STANLEYACC (Stanley Access Technologies)						
	4,973.92	0.00	4,973.92	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)						
	59,444.90	59,444.90	0.00	0.00	0.00	0.00
STARBUCKSR (Starbucks Coffee Company (Royalties))						
	12,725.20	12,725.20	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)						
	12,411.73	12,411.73	0.00	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)						
	26,664.02-	0.00	26,664.02-	0.00	0.00	0.00
STORETODOOR (Store To Door)						
	1,184.93	1,184.93	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)						
	283.50	283.50	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)						
	472.50	472.50	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)						
	304.29-	0.00	0.00	0.00	0.00	304.29-
SUPERIORPR (Superior Propane)						
	6,479.65	0.00	0.00	0.00	0.00	6,479.65
SWISSMARL (Swissmar Ltd.)						
	653.10	653.10	0.00	0.00	0.00	0.00
SYLVANSTAR (Sylvan Star Cheese Ltd.)						
	2,003.17	1,573.90	0.00	429.27	0.00	0.00
TAHIRIMOHA (Mohammad Rustam Tahiri)						
	2,055.00	2,055.00	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))						
	1.96	0.00	0.00	0.00	0.00	1.96
TELUS (Telus)						
	409.05	167.65	241.40	0.00	0.00	0.00
TERRAINTER (Terra International Food Inc.)						
	16,040.16	13,274.14	2,766.02	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)						
	2,123.29	2,123.29	0.00	0.00	0.00	0.00
TRADEMARKW (Trademark Workwear Inc.)						
	1,649.62	1,565.89	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)						
	2,159.47	2,359.47	0.00	200.00-	0.00	0.00

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TREEISLAND (Tree Island Yogurt)	3,831.92	3,507.28	324.64	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)	13,735.27	13,998.03	200.00-	0.00	0.00	62.76-
TRIOVESTRE (Triovest Realty Advisors Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)	2,733.12	2,733.12	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)	1,393.71	0.00	0.00	0.00	0.00	1,393.71
ULINE (Uline Shipping Supply Specialists)	8,696.34	6,209.62	2,486.72	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)	70,370.28	71,467.94	297.66-	800.00-	0.00	0.00
UNTAMEDFEA (Untamed Feast)	561.00	561.00	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)	631.05	631.05	0.00	0.00	0.00	0.00
VARMAMOHIT (Mohit Varma)	3,484.28	0.00	3,484.28	0.00	0.00	0.00
VENTURINTP (Ventures International Products Inc.)	144.90	0.00	144.90	0.00	0.00	0.00
VEROFOODS (Vero Foods)	1,034.10	1,034.10	0.00	0.00	0.00	0.00
VEZORLAINC (Vezorla Inc)	342.32	342.32	0.00	0.00	0.00	0.00
VIAFOODSIN (Via Foods Incorporated)	156.62	156.62	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	10,197.86	10,197.86	0.00	0.00	0.00	0.00
WAYNESBAGE (Wayne's Bagels)	1,429.37	1,429.37	0.00	0.00	0.00	0.00
WELLJUICER (Well Juicery)	3,191.71	3,191.71	0.00	0.00	0.00	0.00
WESTCOASTS (West Coast Sales And Service Limited)	453.86	453.86	0.00	0.00	0.00	0.00
WESTCOFLOR (West Coast Floral Growers and Distributors Ltd.)	1,069.34	0.00	1,069.34	0.00	0.00	0.00
WESTFINEME (Westfine Meats)						

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	13,228.09	13,228.09	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)						
	30.63	0.00	0.00	0.00	0.00	30.63
WILDCREEKC (Wild Creek Corporation o/a Noble Premium Bison)						
	163.04	0.00	163.04	0.00	0.00	0.00
WILDPRAIRI (Wild Prairie Soap Company Inc)						
	8,660.95	8,660.95	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)						
	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)						
	45,596.90	29,838.36	14,855.44	903.10	0.00	0.00
WISINTERNATIONAL (WIS International (Western Inventory Service Ltd.))						
	9,342.54	9,342.54	0.00	0.00	0.00	0.00
WOLFE (Wolfe Cadillac)						
	5,492.87	5,492.87	0.00	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)						
	20,081.23	19,647.88	433.36	0.00	0.00	0.01-
YUMMIESFOO (Yummies Foods)						
	2,227.50	2,227.50	0.00	0.00	0.00	0.00
Grand Totals:	2,704,156.48	2,245,655.65	219,837.77	51,152.09	5,691.15	181,819.82

* Calculated Balance shown is not Current Balance

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	31-Jan	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$83,798		
Suntera Farms A/R within 90 days		$70,007		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$153,805	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$153,805	
LENDING VALUE @75%				**$115,354**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	15,764	1	$40.00	$630,560		
Suckling Pigs (Sunterra Farms Ltd.)	6,707	1	$40.00	$268,280		
Nursery Pigs (Sunwold Farms Ltd.)	8,560	1	$64.00	$547,840		
Finisher Pigs (Sunterra Farms Ltd.)	2,252	1	$150.00	$337,800		
Nursery Pigs (Sunterra Farms Ltd.)	808	1	$64.00	$51,712		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,591	1	$450.00	$2,065,950		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	824	1	$550.00	$453,200		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,686	1	$450.00	$758,700		
SUBTOTAL MARKET LIVESTOCK	41,192				$5,114,042	
LENDING VALUE @75%						**$3,835,532**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	16	$500.00	$8,000		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,226	$550.00	$1,774,300		
Gilt (GDU) (Sunwold Farms Ltd.)	32	$450.00	$14,175		
Suckling Sow (Sunwold Farms Ltd.)	567	$450.00	$254,925		
Boars (Sunterra Farms Ltd.)	18	$500.00	$9,000		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	507	$650.00	$329,550		
Preg Sows & Gilts (Sunterra Farms Ltd.)	1,125	$550.00	$618,475		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	72	$550.00	$39,600		
Suckling Sow (Sunterra Farms Ltd.)	161	$450.00	$72,225		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,722			$3,120,250	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	-	$360.00	$0		
Straw	-	$55.25	$0		
Peas	-	$100.00	$0		
Canola	-	$670.00	$0		
Flax	140	$715.00	$100,100		
Barley	-	$275.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$100,100	
LENDING VALUE @ 75%					$75,075

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						$0

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	169		$592.00	$100,048		
Feed GDU (Sunwold Farms Ltd.)	1		$592.00	$592		
Nursery Feed (Sunwold Farms Ltd.)	81		$927.00	$75,087		
Sow Feed (Sunterra Farms Ltd.)	177		$592.00	$104,784		
Growing Feed (Sunterra Farms Ltd.)	64		$650.00	$41,600		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$322,111	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						$161,056

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						$0

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						$0

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$4,187,016**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$920,932	
Sunwold Farms AP	$1,494,459	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,415,391

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

		$0	
		$0	
		$0	
TOTAL PRIORITY PAYABLES			$0
TOTAL PAYABLES			**$2,415,391**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$4,187,016
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$4,187,016
Operating Loan Outstanding	$0
Surplus	$4,187,016
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$5,536,253	Bank Operating Loan	$0
Total Accounts Receivable from above		$153,805	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,415,391
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$5,690,058**	**Total Current Liabilities**	**$2,415,391**

Total Current Assets	**$5,690,058**
Less Total Current Liabilities	**$2,415,391**
Total Working Capital	**$3,274,667**
Current Ratio	2.36

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Form 1634 (04/18) LC

CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 29 February 2024

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of March shall be as follows, with all reports as at February attached.

RECEIVABLES

Total receivables (aged list attached)	$ 3,749,970.00			(1=2+3)
CDN Receivables		$ 3,749,970.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 0.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 3,749,970.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 2,812,477.50	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 2,812,477.50	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	6,978,667.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,164,202.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	168,446.00	(25)
Total qualifying inventory		=$ **5,646,019.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50%	(27)
		=$ **2,823,009.50**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ **2,823,009.50**	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 5,635,487.00	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	136,579.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	81,753.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **218,332.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 5,417,155.00	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 10,417,155.00	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 10,417,155.00	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 29 February 2024

	Balance Due	Date Due
Wages/Employee deductions	$136,579.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$81,753.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$218,332.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 5 day of April, 2024.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

Sunterra CWB Group Compilation YTD Income Statements
Period ending Feb 29, 2024

Total Revenue	$	20,250,812
COG	$	19,489,958
SGA	$	1,861,792
Total Expenses	$	21,351,750
Interest	$	429,578
Depreciation	$	413,755
Net Income	$	(1,944,271)
EBITDA	$	(1,100,938)

Sunterra CWB Group Compilation balance sheet
Period ending Feb 29, 2024

Assets:	
AR	10,724,791
AR Associated	66,175,911
Inventories	15,862,934
Prepaid expenses and deposits	415,768
PP and E	47,510,867
Investments and Advances	23,906,703
Total Assets	**$ 164,596,974**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	20,947,012
AP Associated	64,965,132
Operating Loans	10,652,091
Current portion of debt	3,328,142
Callable debt	13,111,111
Long-term debt	17,326,655
Government loan	-
Deferred lease inducements and straight-line rent adjustment	1,860,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	29,183,481
Profit & Loss	(1,944,271)
Total Liabilities and Shareholders Equity	**$ 164,596,974**

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 02/29/2024
CUST:?????? CLASS:T??

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2AIMEX	AIMEX FOODS INC	2,040.00	2,040.00						
2B&C	B & C FOOD DISTRIBUTORS	23,796.67	23,796.67						
2BANABA	BANABA F&B CO. LTD.	-57,023.80		(57,023.80)					
2BAUER	BAUER MEATS	16,393.98	1,797.73	1,402.03	13,194.22				
2CPACK	CAPITAL FINE MEATS	28,356.90	28,356.90						
2ELCHORIZO	EL CHORIZO LATINO	-92.16			-92.16				
2FEDER	FEDERATED CO-OP	8,194.76	8,194.76						
2FATKE	FAT KEE FRESH MEAT	112.52	112.52						
2FRESON	FRESON BROS IGA	26,091.84	26,091.84						
2GFS	GORDON FOOD SERVICES	264,697.52	261,504.87	1,403.21	1,789.44				
2KAST	KASTELEN SAUSAGE	9,921.90	9,921.90						
2KWONG	KWONGTAT SPECIALTY MEATS	40,614.30	40,614.30						
2LINAS	LINA'S ITALIAN MARKET	8,543.38	6,581.52	1,961.86					
2MACSE	MACSEI INDUST	722,963.03	361,110.36	285,994.39	75,858.29				
2MEADCREEK	MEADOW CREEK SAUSAGE	7,202.48	7,202.48						
2MITSUI	MITSUI & CO.	1,191,402.06	1,191,402.06						
2OYAMA	OYAMA SAUSAGE	17,080.56	17,080.56						
2PREMIUM	PREMIUM SAUSAGE (2009)	21,351.91	17,130.15	4,221.76					
2PROVO	PROVOST MEAT PACKERS	9,909.90	9,909.90						
2RRF	RETAIL READY FOODS INC.	175,449.97	174,752.67	697.30					
2SAKU	SAKU (TONKATSU RESTAURANT)	14,017.25	14,017.25						
2SJIRVINE	SJ FINE FOODS LTD.	14,868.75	14,868.75						
2SPOL	SPOLUMBO FINE FOODS	75,964.52	61,229.77	14,734.75					
2VERNS	VERNON SAUSAGE CO.	43,829.88	8,999.88	17,415.00	17,415.00				
2WESTLAND	WEST LAND LIVESTOCK INC.	16,148.08			16,148.08				
2ZINNE	ZINETTA FOOD PRODUCTS LTD.	390,602.23	390,602.23						
GRAND TOTALS:		3,072,438.43	2,677,319.07	270,805.50	124,312.87	0.00	0.00	0.00	0.00

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 02/29/2024 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABSAS	ALBERTA BOILERS SAFETY ASSOCIATION	370.97	-	-	370.97		
5ABTRE	ATB FINANCIAL	186.78	186.78	-	-		
5AHSCA	ALBERTA SCHOOL BOARD ASSOCIATION	616.28	331.39	-	284.89		
5APEGG	APEGA	787.48	730.80	-	56.68		
5ASENG	ASSOCIATED ENGINEERING	1,030.20	399.92	403.58	226.70		
5AVIS	AVISON YOUNG	30.14	-	-	30.14		
5BREDI	BREDIN INSTITUTE - CENTRE FOR LEARNI	486.86	-	486.86	-		
5BROWN	BROWNLEE FRYETTE	139.00	139.00	-	-		
5CANAD	CANADA LANDS COMPANY LTD.	137.40	137.40	-	-		
5CASA	CASA Mental Health	2,066.14	741.97	-	1,324.17		
5CHGEO	CHALLENGER GEOMATICS LTD.	273.50	273.50	-	-		
5DELOI	DELOITTE MANAGEMENT SERVICES LP	2,652.49	2,507.77	-	144.72		
5EDCAS	EDMONTON CATHOLIC SCHOOLS	541.15	541.15	-	-		
5EDMET	EDMONTON METROPOLITAN REGION BOAI	295.06	295.06	-	-		
5FOCUS	WSP CANADA INC	392.97	392.97	-	-		
5GOVAB	GOVERNMENT OF ALBERTA	902.90	-	469.85	433.05		
5GWLRA	QuadReal Property Group Limited Partner	444.29	444.29	-	-		
5HEND	MLT AIKINS LLP	311.43	167.66	-	143.77		
5IBI	IBI GROUP	810.13	518.10	292.03	-		
5ING	INTACT INSURANCE	182.45	-	182.45	-		
5INTER	ENBRIDGE PIPELINES INC.	337.93	-	-	337.93		
5KASI	KASIAN ARCHITECTURE INTERIOR DESIGN	319.79	51.40	226.50	41.89		
5KBHCA	KBH CHARTERED ACCOUNTANTS	325.33	325.33	-	-		
5KPMG	KPMG LLP	25.14	-	-	25.14		
5MEYNP	MNP LLP	1,266.47	943.92	-	322.55		
5MILLT	MILLER THOMSON	129.18	84.97	44.21	-		
5OGIL	OGILVIE LLP	276.05	276.05	-	-		
5ONEPR	ONE PROPERTIES LP	1,067.31	642.39	-	424.92		
5PARLE	PARLEE MCLAWS LLP	195.60	-	195.60	-		
5PROWS	PROWSE CHOWNE LLP	63.34	63.34	-	-		
5WEIR	WEIR BOWEN LLP	219.34	219.34	-	-		
5WITT	WITTEN BARRISTERS & SOLICITORS	124.88	-	124.88	-		
	SCP Totals	17,007.98	10,414.50	2,425.96	4,167.52	-	-

Class: SFV

222	C O D ACCOUNT	-	-	-	-
15750	BAKER, SHELLEY	487.99	433.12	54.87	-
20222	BARR PETER	12.69	12.69	-	-
29987	JENKINS JIM	370.84	-	370.84	-
37699	BIRDSELL D.	223.61	53.35	170.26	-
47234	BOSWELL RICHARD	191.11	72.66	118.45	-
60329	BROWN ROBERT A. & KAREN R.	138.75	120.94	17.81	-
72222	CALGARY GOLF & COUNTRY CLUB	129.36	13.47	115.89	-
72826	Cameron Glenn	86.55	86.55	-	-
82446	CARSON ELIZABETH	431.96	5.24	26.41	400.31
114835	FORD HARRY	897.33	620.89	276.44	-
117229	Cristall, Dan	211.84	56.00	31.34	124.50
123447	DAHLBERG E.	942.78	942.78	-	-
134634	DINNING JAMES F.	21.35	-	21.35	-
137272	Dixon Elizabeth	108.84	108.84	-	-
151762	EDWARDS DONALD B.	52.35	17.65	-	34.70
151947	EDWARDS DR. GLEN	284.12	284.12	-	-
165666	FICHTNER JAN	288.14	-	42.76	245.38
175444	FOSTER WILLIAM	59.15	59.15	-	-
178234	FRILEY KATHERINE COX	221.36	221.36	-	-
194034	GLEN, ROSS	182.47	94.29	31.77	56.41
195015	HALL FRANK/HAYES PATRICIA	61.04	61.04	-	-
197254	GORESHT S.	146.50	61.46	53.47	31.57
214030	HALE KAREN M.	96.72	96.72	-	-
216526	HAMES DAVID N.	1,588.30	1,388.76	199.54	-
219777	HAMPSHIRE CHRISTINE	29.30	-	13.98	15.32
220808	HANLON STEWART	(23.55)	(23.55)	-	-
221456	HAPTON SHARON	110.29	110.29	-	-
226262	Hasick Dr. Gordon	511.25	511.25	-	-
226609	Hasick Prof. Corp	40.89	40.89	-	-
230684	HEITMAN P & WANNER D	357.43	357.43	-	-
235656	HILDERMAN KERRY	8.79	-	-	8.79
235881	HIRST SUSAN	267.29	267.29	-	-
236888	HOFFMAN B.	9.56	9.56	-	-
247349	HUGHES JONI/THOMPSON JOHN	186.15	186.15	-	-
252144	HYNDMAN CAROLYN	84.96	84.96	-	-
255351	LAIDLAW R. SENIOR	70.89	70.89	-	-
262566	JIRCIK ANNE	389.35	222.57	166.78	-

264229	HARROP RICK	170.22	170.22	-	-
265966	JORDAN, KAREN	28.33	-	28.33	-
281657	KOLIAS, MELISSA K.	169.20	164.29	4.91	-
284895	KURCEBA PETER J.	386.27	386.27	-	-
286885	LANGILLE J. G.	220.45	-	-	220.45
296505	Lehman Latrice	50.92	50.92	-	-
2987293804	PRICE GLEN & ANNELIES	(16.26)	(16.26)	-	-
2987294828	CHRIS ALLADIN	219.93	176.59	43.34	-
299990	GRANT DIANNE	341.26	223.08	118.18	-
300446	LIBIN A.	574.19	409.53	164.66	-
302502	LISTER BILL	83.66	77.68	5.98	-
303003	MRS. ROSE LISTER	402.80	123.83	65.36	213.61
303585	LOCKWOOD STEPHEN & ANNE	174.26	174.26	-	-
308499	LOUGH DAVID	79.94	45.57	34.37	-
316733	MACKIE B.	79.49	79.49	-	-
334995	MCCAFFERY MARY	52.05	26.34	25.71	-
336661	MCCAIG M. A.	1,647.07	512.44	388.00	746.63
355414	MELLING TOM & CINDY	68.76	68.76	-	-
355430	MENDELMAN ALLEN S.	179.80	80.15	24.50	75.15
355445	MENDHAM ELLYN	106.51	106.51	-	-
361559	MITCHELL, DR. ROBERT J.	1,949.60	389.23	410.96	1,149.41
377604	NEMETZ BRADLEY	89.09	89.09	-	-
377903	NEUMANN D. L	375.92	302.45	73.47	-
379843	JOHNSON LARRY	72.75	-	72.75	-
381101	O'DONOGHUE W.	164.95	-	123.79	41.16
381505	OGLE KELLY J.	213.62	104.96	68.77	39.89
385123	O'Rourke A.	116.93	21.35	95.58	-
390933	PAPERNY M.	72.69	72.69	-	-
391131	PAPERNY MARINA & Shep Secter	168.42	168.42	-	-
398777	PEPLINSKI CATHY	89.79	89.79	-	-
399404	PEREIRA CARMEN	142.88	-	142.88	-
399804	O'BRIEN, SHEILA	75.10	17.32	57.78	-
404077	POLLOCK JIM & MARY ELLEN	239.99	-	-	239.99
408426	LANG D.	56.55	56.55	-	-
409294	PROKOPY R. S. MAUREEN	454.63	454.63	-	-
415944	JUDY RING	157.60	157.60	-	-
417066	BARBER, KIRK	92.23	-	-	92.23
417106	RAWLINSON, JILL	914.97	379.31	535.66	-
433770	SCOTT PAMELA	61.75	61.75	-	-
437327	SERPENTINI MIRIAM	65.76	65.76	-	-

437573	SHARP KAREN	164.37	-	20.40	143.97
440177	SCHULLI, SUSAN	16.38	16.38	-	-
440412	SHINKARUK, PAT	422.12	422.12	-	-
447331	SMITH DR. LEONARD B.	7.63	-	-	7.63
447863	SMITH CRAWFORD	24.13	24.13	-	-
464414	STEMP W. H.	72.87	-	7.30	65.57
465630	STEPHENS S.	75.78	75.78	-	-
483788	THARP MELISSA	356.24	267.40	88.84	-
490377	THOMSON J. M.	123.42	87.31	36.11	-
512520	VENINI DAVID	60.49	25.48	35.01	-
528123	WHITE DR. ALAN	249.77	249.77	-	-
528813	WHITEHEAD CATHERINE	1,697.91	649.51	1,048.40	-
530230	WIGHAM RON & MELISSA	326.99	326.99	-	-
532002	WILLIAMS JUDY	158.05	158.05	-	-
540757	WONFOR STEPHEN	48.17	48.17	-	-
543466	WOOLSTENCROFT DOROTHY	152.19	-	83.87	68.32
547887	YEDLIN, DEBORAH	10.87	-	-	10.87
600002	MANOR VILLAGE LIFE CENTRES	113.59	113.59	-	-
600297	TAQA NORTH LTD.	261.70	192.20	69.50	-
604231	Poole Lisa	86.06	86.06	-	-
605661	CASSIDY, THERESA	43.63	43.63	-	-
608326	FERNER, SUSAN	63.64	-	-	63.64
608657	Karen Storwick	236.83	-	47.75	189.08
608704	VAN HELDEN, DOUGLAS	521.23	521.23	-	-
609119	BLAKES CASSELS AND GRAYDON	15.98	15.98	-	-
610110	LINDA CROSSLEY	55.42	55.42	-	-
610543	PRICE ART & DEBRA	175.76	175.76	-	-
612494	RUBIN CAROLYN	3.39	3.39	-	-
613109	HAYES, LINDA	215.79	215.79	-	-
613383	PEACOCK, CHERYL	60.82	38.25	22.57	-
613522	WIELICZKO DAWN & WESTER JOHN	57.89	57.89	-	-
636217	ROSKEY, SUSAN & RICHARD	53.00	53.00	-	-
649875	LAUGHREN MRS. G.R.	42.79	42.79	-	-
686509	RITCHIE ROBYN	164.53	-	24.08	140.45
692489	BOSWELL PAT & JANE	42.34	42.34	-	-
732475	TAVENDER D.	1,758.14	1,225.60	532.54	-
765003	GIZELLA DAVIS	371.32	371.32	-	-
775305	CALVERT ANN	80.48	80.48	-	-
802396	LIBIN ROBERT	57.97	-	57.97	-
806790	VALENTINE, Martine	85.95	85.95	-	-

	Class: SFV Totals	28,407.45	17,711.14	6,271.28	4,425.03	-	-
Class: SGB							
5INABW	Institute for the Advancement of Aboriginal Wor	1,122.17	-	1,122.17	-		
7AECIN	OVINTIV CANADA ULC	262.65	-	262.65	-		
7ARCRE	ARC RESOURCES LTD	199.38	-	-	199.38		
7ATB	ATB FINANCIAL	299.54	-	-	299.54		
7AUC	ALBERTA UTILITES COMMISSION	3,749.24	3,172.38	-	576.86		
7BALBOA	BALBOA INVESTMENTS INC	922.21	-	-	922.21		
7BMO	BMO NESBITT BURNS	146.90	-	146.90	-		
7BONTE	BONTERRA ENERGY CORP.	102.68	102.68	-	-		
7CADIC	CANADA DIAGNOSTIC CENTRE	226.55	-	-	226.55		
7CALFO	CALGARY FOUNDATION	389.26	389.26	-	-		
7CANP	CANADIAN ASSOCIATION OF PETROLEUM I	53.84	53.84	-	-		
7CASSE	CASSELS BROCK & BLACKWELL LLP	57.71	-	-	57.71		
7CFC	CADILLAC FAIRVIEW CORP.(Pam)	210.87	-	159.43	51.44		
7CIMAC	CIMA CANADA INC	331.75	331.75	-	-		
7CINTA	CINTAS CANADA LTD	2,435.08	1,460.16	-	974.92		
7CIRCA	CIRCLE CARDIOVASCULAR IMAGING	95.40	-	95.40	-		
7CNRCS	CANADIAN NATURAL RES: I054 LAURA ENN	6,716.51	3,243.30	3,473.21	-		
7CWB	CANADIAN WESTERN BANK	2,349.35	1,812.14	-	537.21		
7DAVIS	DLA PIPER (CANADA) LLP	213.96	213.96	-	-		
7DEHAV	De Havilland Aircraft of Canada Limited	437.30	342.84	94.46	-		
7DELOI	DELOITTE & TOUCHE	107.02	107.02	-	-		
7EHUNT	EVANS HUNT GROUP INC	1,816.81	206.62	-	1,610.19		
7ENERF	ENERFLEX	1,163.12	787.85	375.27	-		
7ESIN	3ES INNOVATION INC	107.56	-	107.56	-		
7FASKE	FASKEN MARTINEAU	807.40	807.40	-	-		
7FELES	FELESKY FLYNN LLP	155.42	-	-	155.42		
7FIDEL	FIDELITY INVESTMENTS	1,093.29	1,093.29	-	-		
7FORTI	FORTIS ALBERTA	472.03	472.03	-	-		
7GEO	GEOLOGIC SYSTEMS	117.68	117.68	-	-		
7GIBBS	GIBBS GAGE ARCHITECHS	124.24	124.24	-	-		
7GOLD	WSP	3,787.13	1,484.16	1,327.81	975.16		
7GOWLI	Gowling WLG Canada LLP	2,029.12	1,100.70	425.24	503.18		
7GRATH	GRANT THORTON	492.76	492.76	-	-		
7GWL	GWL REALTY ADVISORS	76.56	76.56	-	-		

7HQUAL	HEALTH QUALITY COUNCIL OF ALBERTA	160.21	160.21	-	-		
7IBI	IBI GROUP	109.49	-	-	109.49		
7ING	ING INSURANCE	1.16	1.16	-	-		
7KELT	KELT EXPLORATION LTD	95.53	95.53	-	-		
7KEYPR	KEYWEST PROJECTS LTD	928.23	410.86	-	517.37		
7LAWSE	LAWSON LUNDALL	1,429.47	708.97	400.94	319.56		
7LAWSO	LAW SOCIETY OF ALBERTA	819.89	-	819.89	-		
7MEGEN	MEG ENERGY	303.81	-	303.81	-		
7NBFL	NATIONAL BANK FINANCIAL LTD	73.91	-	-	73.91		
7NORBL	STRATHCONA RESOURCES LTD.	2,257.74	472.06	852.89	932.79		
7OXFO	OXFORD PROPERTIES GROUP	164.75	-	-	164.75		
7PARAM	PARAMOUNT RESOURCES LTD (Lauren)	432.12	-	432.12	-		
7PCL	PCL CONSTRUCTION	779.12	779.12	-	-		
7PEMBI	PEMBINA PIPELINE	591.38	93.57	497.81	-		
7PITBO	EXELA TECHNOLOGIES	8,115.75	72.91	2,186.69	5,856.15		
7PLAMA	PLAINS MIDSTREAM CANADA	141.62	-	-	141.62		
7PROMO	CALGARY ECOMONIC DEVELOPMENT	2,265.08	1,832.61	135.08	297.39		
7PRWAT	PwC MANAGEMENT SERVICES LP (Natasha)	1,291.64	879.05	-	412.59		
7RCBDC	RC BISHOP OF THE DIOCESE OF CALGARY	9,345.00	8,977.50	-	367.50		
7REGUS	REGUS BUSINESS CENTER	228.89	-	-	228.89		
7RISP	RIVERSIDE SPA	278.88	-	278.88	-		
7RONMC	RONALD MCDONALD HOUSE CHARITIES AE	489.93	489.93	-	-		
7RYDE	RYDER RESOURCES	177.07	177.07	-	-		
7SAP	SAP CANADA INC.	-	-	-	-		
7SCHAL	SCOTT HALL	170.23	170.23	-	-		
7SNC	SNC LAVALIN INC.	1,144.79	115.24	1,029.55	-		
7SPARTA	SPARTAN CONTROLS	1,001.15	510.69	-	490.46		
7STANT	STANTEC	570.60	570.60	-	-		
7STARS	STARS (Shock Trauma Air Rescue Service)	355.60	355.60	-	-		
7TDSEC	TD SECURITIES	100.70	-	100.70	-		
7TONKR	TONKO REALTY	1,774.50	-	-	1,774.50		
7TOWER	TOWERS WATSON CANADA INC.	97.37	97.37	-	-		
7TRCP	KINDER MORGAN	575.04	-	575.04	-		
7TRICA	TRICAN PARTNERSHIP	120.59	120.59	-	-		
7UOFC	UNIVERSITY OF CALGARY	1,909.03	-	-	1,909.03		
7WESTJ	WESTJET	324.36	324.36	-	-		
	SGB Totals	71,297.12	35,407.85	15,203.50	20,685.77	-	-

CLASS: SOT							
1COKE	COCA COLA REBATES	2,845.76	2,845.76	-	-		
1GLOBAL	GLOBAL PAYMENTS	496,772.16	473,571.03	9,514.55	13,686.58		
1ONTRAK	ONTRAK/ENTEGRA	1,704.05	1,704.05	-	-		
1SAPUTO	SAPUTO	32,802.34	8,132.07	9,099.98	15,570.29		
1UNISOUR	UNISOURCE Imperial Dade REBATES	26,695.26	5,031.77	-	21,663.49		
	SOT Totals	560,819.57	491,284.68	18,614.53	50,920.36	-	-
	Grand total	**677,532.12**	**554,818.17**	**42,515.27**	**80,198.68**	-	-

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 2/29/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	Balance	Current 2/1/2024 and Beyond	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
2ABBOILERS (ABSA (Alberta Boilers Safety Assoc.))	288.70	288.70	0.00	0.00	0.00	0.00
2ABPORKPRO (Alberta Pork Producers)	441.00	441.00	0.00	0.00	0.00	0.00
2ACKLANDSG (Acklands - Grainger Inc.)	583.80	583.80	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	641.07	641.07	0.00	0.00	0.00	0.00
2ALLCHOICE (All Choice Rentals Ltd.)	789.08	789.08	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	25,590.92	25,590.92	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	25,512.12	25,512.12	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	751.40	751.40	0.00	0.00	0.00	0.00
2BAMBOOHR-USD (BambooHR)	0.00	0.00	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	0.00	0.00	0.00	0.00	124.30-
2BRENLYN (Brenlyn Transport Inc.)	6,184.50	6,184.50	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	5,755.30	5,755.30	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	2,220.42	2,220.42	0.00	0.00	0.00	0.00
2CARONSWAS (Caron's Waste Management & Oilfield Serv)	838.25	838.25	0.00	0.00	0.00	0.00
2CASCADES (Cascades-Calgary (formerly Norampac))	200,867.53	200,867.53	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)	15,069.60	15,069.60	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)	2,492.89	2,492.89	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)	0.00	0.00	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)	3,558.56	3,558.56	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)						

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	27,657.47	27,657.47	0.00	0.00	0.00	0.00
2COMPROPIN (628913 Alberta Ltd. o/a Comprop Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
2CONGEBEC (Congebec Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
2COPYNPRINT (Copy 'n Print (Mike or Liselle Thibault))	1,668.96	1,668.96	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)	2,075.47	2,075.47	0.00	0.00	0.00	0.00
2DONE (Done Deal Delivery)	546.00	546.00	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)	4,646.78	4,646.78	0.00	0.00	0.00	0.00
2DRLTRANSPORT (DRL Transport Ltd.)	1,378.13	1,378.13	0.00	0.00	0.00	0.00
2DSVAIR-USD (DSV Air & Sea Inc.)	13,120.00	13,120.00	0.00	0.00	0.00	0.00
2ECOLAB (Ecolab)	4,117.45	4,117.45	0.00	0.00	0.00	0.00
2EECOLELEC (Eecol Electric Corp.)	3,490.77	3,490.77	0.00	0.00	0.00	0.00
2FBTRANSPORT (F.B. Transport Ltd.)	37,806.47	37,806.47	0.00	0.00	0.00	0.00
2FEDEX (Federal Express Canada Corporation)	215.31	215.31	0.00	0.00	0.00	0.00
2FEEGSPROP (Feeg's Propane Ltd.)	745.71	745.71	0.00	0.00	0.00	0.00
2FIRSTINSURANCE (First Insurance of Canada)	46,160.58	0.00	0.00	0.00	250.00-	46,410.58
2FISHERSCI (Fisher Scientific)	286.35	286.35	0.00	0.00	0.00	0.00
2FROMM (Fromm Packaging Systems)	3,114.73	3,114.73	0.00	0.00	0.00	0.00
2GANEVACUU (Gane Vacuum Services)	4,410.00	4,410.00	0.00	0.00	0.00	0.00
2GESCAN (Gescan)	2,629.22	2,629.22	0.00	0.00	0.00	0.00
2GILLCOURIER (Gill Courier Ltd.)	905.63	905.63	0.00	0.00	0.00	0.00
2GOLDENWHEELS (Golden Wheels Transport Ltd.)	13,387.50	13,387.50	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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Debbie's TMP AP for CWB

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2GOWLINGLA (Gowling Lafleur Henderson LLP)	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2HAMSMARKETING (Hams Marketing Services Co-op Inc.)	282,141.76	282,141.76	0.00	0.00	0.00	0.00
2HECKELECTRIC (HECK Electric Inc.)	6,094.68	6,094.68	0.00	0.00	0.00	0.00
2HIWAY9EXP (Hi-Way 9 Express Ltd.)	116.40	116.40	0.00	0.00	0.00	0.00
2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))	6,079.92	6,079.92	0.00	0.00	0.00	0.00
2INNOVATION (Innovation Science & Economic Dev Canada)	442.53	442.53	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)	4,144.88	4,144.88	0.00	0.00	0.00	0.00
2JIMHUSSEY (Jim Hussey o/a Double"M" Millwrights Services)	472.50	472.50	0.00	0.00	0.00	0.00
2KASCOATLA (Kasco Atlantic Service T9666)	949.41	949.41	0.00	0.00	0.00	0.00
2KINWOR-US (Kintetsu World Express (Canada) Inc.)	53,300.00	53,300.00	0.00	0.00	0.00	0.00
2KOCHFUELP (Koch Fuel Products Inc. (Petro Canada))	247.87	247.87	0.00	0.00	0.00	0.00
2KUEHNE (Kuehne + Nagel Ltd.)	675.00	675.00	0.00	0.00	0.00	0.00
2LOOMISEXP (Loomis Express)	183.80	183.80	0.00	0.00	0.00	0.00
2LTD LOAN (AUDIT) (LTD Loan (Audit))	0.00	0.00	0.00	0.00	0.00	0.00
2MACSEIIND (Macsei Industries Corporation)	425.00-	0.00	0.00	0.00	0.00	425.00-
2MCMASTER-USD (McMaster-Carr Supply Co.)	5,210.72	5,210.72	0.00	0.00	0.00	0.00
2METTLER-TO (Mettler-Toledo Inc.)	1,233.87	0.00	0.00	0.00	0.00	1,233.87
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)	15,661.02	15,661.02	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))	2,094.51	2,094.51	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)						

AP Aged Invoice Analysis

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	5,150.67	5,150.67	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)	860.89	860.89	0.00	0.00	0.00	0.00
2PETTYCASH (Petty Cash)	0.00	0.00	0.00	0.00	0.00	0.00
2PIKEWHEAT (Pike Wheaton Chevrolet Oldsmobile Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)	12,580.06	12,580.06	0.00	0.00	0.00	0.00
2PRINTIMPRESSIONS (Printing Impressions & Graphics Inc.)	930.30	930.30	0.00	0.00	0.00	0.00
2PUMPSPRES (Pumps & Pressure)	2,067.45	2,067.45	0.00	0.00	0.00	0.00
2RAYPRICE (Ray Price)	0.00	0.00	0.00	0.00	0.00	0.00
2RCSCARTAG (RCS Cartage Ltd.)	710.25	710.25	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)	24.00-	0.00	0.00	0.00	0.00	24.00-
2RRF (Retail Ready Foods Inc.)	152,143.18	152,143.18	0.00	0.00	0.00	0.00
2SAMUEL (Samuel Packaging Systems Group)	7,968.24	7,968.24	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)	236,877.97	116,209.59	80,288.67	0.00	0.00	40,379.71
2SEALEDAIR (Sealed Air (Canada) Co./Cie)	847.35	847.35	0.00	0.00	0.00	0.00
2SETON (Seton)	263.08	263.08	0.00	0.00	0.00	0.00
2SINCLAIRS (Sinclair Supply Ltd.)	817.05	817.05	0.00	0.00	0.00	0.00
2STAPLES (Staples Advantage)	1,026.93	1,026.93	0.00	0.00	0.00	0.00
2SUNHAVEN (Sunhaven Farms Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)	32.54-	0.00	0.00	0.00	0.00	32.54-
2THEYESGRO (The Yes Group Inc.)	3,045.00	3,045.00	0.00	0.00	0.00	0.00
2THHOMEHAR (Three Hills Home Hardware)	809.12	809.12	0.00	0.00	0.00	0.00

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2TOWNOFTRO (Town Of Trochu)	49,880.52	49,880.52	0.00	0.00	0.00	0.00
2TRFOODS (Trochu Family Foods)	331.52	331.52	0.00	0.00	0.00	0.00
2UKALCANADA (Ukal Canada Inc.)	247.52	247.52	0.00	0.00	0.00	0.00
2ULINE (Uline Shipping Supply Specialists)	404.04	404.04	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)	5,992.11	5,992.11	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)	0.00	0.00	0.00	0.00	0.00	0.00
2VANTAGE (Vantage Foods Inc.)	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VERSACOLDLOG (Versacold Logistics Services)	12,316.78	12,316.78	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)	5,445.25	5,445.25	0.00	0.00	0.00	0.00
2WESTLANDINS (Westland Insurance Group Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
2WESTLANDL (West Land Livestock)	16,727.38	11,944.94	4,782.44	0.00	0.00	0.00
Grand Totals:	1,374,985.79	1,183,593.93	85,071.11	0.00	250.00-	106,570.75

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 2/29/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	967.98	967.98	0.00	0.00	0.00	0.00
ABBUILDING (Alberta Building Maintenance Ltd)	11,388.85	4,867.55	0.00	6,521.30	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	15,861.47	12,013.84	0.00	3,847.63	0.00	0.00
ABELEVATIN (Alberta Elevating Devices & Amusement)	252.00-	0.00	0.00	252.00-	0.00	0.00
ABSA (ABSA)	305.50	83.50	0.00	0.00	0.00	222.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	16,586.86	16,586.86	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	500.00	0.00	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	3,351.25	2,882.20	86.90	382.15	0.00	0.00
ALTITUDECO (Altitude Communications)	21,325.70	0.00	0.00	0.00	0.00	21,325.70
AMEXPRESSP (American Express (AMEX))	5,153.88	5,153.88	0.00	0.00	0.00	0.00
AMIABLEORG (Amiable Organics)	1,248.00	1,248.00	0.00	0.00	0.00	0.00
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	3,402.06-	0.00	0.00	0.00	0.00	3,402.06-
AONREEDSTE (Aon Reed Stenhouse Inc.)	12,761.26	12,761.26	0.00	0.00	0.00	0.00
ARTICMECHA (Artic Mechanical)	1,408.26	0.00	0.00	1,408.26	0.00	0.00
ASGROCERS (Associated Grocers)	22,899.99	27,182.69	356.13-	2,262.52-	777.39-	886.66-
ATLANTICSE (Atlantic Service T9666)	200.68	0.00	200.68	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)	5,342.41	3,343.53	1,035.16	963.72	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)	29,431.27	999.75	5,178.75	0.00	0.00	23,252.77
BIGBOYSCLE (Big Boys Cleaning)						

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	315.00	315.00	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)	11,668.82	10,641.08	63.84	963.90	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)	5,934.29	4,857.41	0.00	1,076.88	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)	1,246.10	1,246.10	0.00	0.00	0.00	0.00
BOWVALLEYB (Bow Valley BBQ Inc)	3,281.00	506.00	0.00	0.00	0.00	2,775.00
BRANDISALSA (Brandi's Salsa Inc)	612.00	0.00	0.00	0.00	0.00	612.00
BRINKS (Brinks Canada Limited)	642.27	642.27	0.00	0.00	0.00	0.00
BRITELITEI (Brite-Lite Inc.)	289.92	620.03	0.00	0.00	0.00	330.11-
BROOKFIELD (Brookfield Properties Canada Management)	26,409.21	0.00	0.00	26,409.21	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)	3,605.29	3,118.22	487.07	0.00	0.00	0.00
BUCKHEADME (Buckhead Meat & Seafood)	9,102.58	9,102.58	0.00	0.00	0.00	0.00
BUDALGROUP (1138036 AB Ltd Budal Construction)	1,798.49	0.00	0.00	1,798.49	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)	5,450.57	5,450.57	0.00	0.00	0.00	0.00
BUSYBEASMA (Busy Bea's Market Garden)	2,084.00	300.00	159.00	1,625.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)	1,895.86	1,247.07	314.41	334.38	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)	420.21	420.21	0.00	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)	518.54	518.54	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)	2,431.14	1,909.17	521.97	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)	23,299.67	23,425.38	253.73	0.00	379.44-	0.00
CBNCOMMERC (CBN Commercial Solutions)	2,572.50	2,572.50	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	2,687.44	1,298.38	0.00	1,389.06	0.00	0.00

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CDCACAOCOM (Canada Cacao Company Inc.)	990.00	990.00	0.00	0.00	0.00	0.00
CDCHOICEWH (Canadian Choice Wholesalers)	8,446.36	8,446.36	0.00	0.00	0.00	0.00
CDOS&HERB (Canadian Organic Spice & Herb Co. Inc.)	1,874.50	1,874.50	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	1,926.81	1,673.62	0.00	0.00	0.00	253.19
CDWESTBANK (Canadian Western Bank (CWB))	75.00	75.00	0.00	0.00	0.00	0.00
CGSUN (Calgary Sun, Herald & National Post)	2,460.14	1,398.73	1,061.41	0.00	0.00	0.00
CHOCOLATEL (The Chocolate Lab)	4,831.11	608.92	736.16	3,486.03	0.00	0.00
CHONGOMARK (Chongo's Market)	3,544.53	70.25	2,918.28	556.00	0.00	0.00
CHRONESCHR (Chris Chrones)	1,160.51	1,160.51	0.00	0.00	0.00	0.00
CINTAS (Cintas Canada Ltd (851))	9,258.55	6,350.66	879.90	2,027.99	0.00	0.00
CITYFISH (City Fish)	4,935.57	4,935.57	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	491.00	241.00	0.00	0.00	0.00	250.00
CITYOFED (The City Of Edmonton)	1,826.86	1,826.86	0.00	0.00	0.00	0.00
CITYREDDEER (The City Of Red Deer)	121.00	0.00	0.00	121.00	0.00	0.00
CITYWINDOW (City Window Cleaners)	189.00	189.00	0.00	0.00	0.00	0.00
CLOVERCHEE (Clover Leaf Cheese Ltd.)	2,131.69	910.67	0.00	1,221.02	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)	26,186.51	21,428.51	0.00	0.00	0.00	4,758.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **	375.00	0.00	0.00	0.00	0.00	375.00
COLOURSTYL (Colour & Style Printing Inc.)	4,899.39	4,899.39	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)	665.80	405.00	0.00	260.80	0.00	0.00
CRAVECUPCA (Crave Cookies and Cakes Inc.)						

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	708.36	183.24	0.00	525.12	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)	6,167.75	3,829.10	0.00	2,338.65	0.00	0.00
CULLIGANWA (Culligan Water)	348.55	348.55	0.00	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)	13,042.55	11,319.30	1,980.09	256.84-	0.00	0.00
DANICA (Danica)	761.72	609.84	0.00	151.88	0.00	0.00
DASTIDARRAKA (Raka Ghosh Dastidar)	421.11	421.11	0.00	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)	6.70-	0.00	0.00	3.35-	0.00	3.35-
DEMINICOS (De Minicos)	252.51	252.51	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)	436.99	0.00	0.00	0.00	0.00	436.99
DOVETALECO (Dove Tale Collections)	20,687.75	20,687.75	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)	15,077.60	15,077.60	0.00	0.00	0.00	0.00
DRADERMFG (Drader Manufacturing Industries Ltd.)	889.88	889.88	0.00	0.00	0.00	0.00
DRIVINGFOR (Driving Force)	1,380.35	0.00	1,380.35	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffe Machines Co.)	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)	9,835.79	9,741.77	0.00	170.51	0.00	76.49-
EDMONTONSU (Edmonton Journal, Sun & National Post)	314.78	314.78	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)	5,107.60	5,333.98	226.38-	0.00	0.00	0.00
ELPRO (Elpro Elevators & Lifts Inc.)	630.00	630.00	0.00	0.00	0.00	0.00
ENTERPRISE (Enterprise Rent-A-Car)	170.03	170.03	0.00	0.00	0.00	0.00
ENVIROSHRE (EnviroShred Inc)	134.62	134.62	0.00	0.00	0.00	0.00
ESTRANONES (Nestor Estrano)	16.38	0.00	16.38	0.00	0.00	0.00

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EVERBAMBOO (Ever Bamboo Inc)	144.90	0.00	0.00	0.00	0.00	144.90
FARMETIMPO (Far-Met Importers Ltd.)	1,453.94	1,453.94	0.00	0.00	0.00	0.00
FINEFOODST (The Fine Food Stop)	747.05	747.05	0.00	0.00	0.00	0.00
FIVEVINESW (5 VINES WINE AND SPIRITS)	548.66	548.66	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	1,712.85	1,712.85	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	19,876.66	19,795.66	0.00	130.00	49.00-	0.00
FRESHFORWA (Fresh Forward Inc.)	133,056.76	133,056.76	0.00	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	716.40	613.30	0.00	103.10	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	3,798.06	3,798.06	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	4,517.17	4,517.17	0.00	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)	22,716.19	20,228.27	1,396.92	1,091.00	0.00	0.00
GECKOBEVER (Gecko Beverages)	563.13	563.13	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	4,204.22	2,146.25	796.38	1,261.59	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	153,176.43	144,012.71	9,163.72	0.00	0.00	0.00
GLOBALPMTS (Global Payments)	71,925.19	71,925.19	0.00	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)	1,302.84	868.56	0.00	434.28	0.00	0.00
GOODTIMEPA (Good Time Party Rentals)	986.10	0.00	986.10	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)	241.76	0.00	0.00	0.00	0.00	241.76
GRANDCENTR (Grand Central Properties)	6,332.17	0.00	0.00	6,332.17	0.00	0.00
GRANDTOY (Grand & Toy)	4,037.15	4,037.15	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)						

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	49,573.45	46,652.76	1,140.44	1,780.25	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)						
	63,497.26	63,556.29	59.03-	0.00	0.00	0.00
GROUNDEDTEA (Grounded Tea)						
	377.58	0.00	0.00	377.58	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)						
	3,450.00	2,006.25	0.00	0.00	1,443.75	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)						
	833.18	0.00	0.00	0.00	0.00	833.18
HAGENSBORG (Hagensborg Chocolates Ltd.)						
	784.01	784.01	0.00	0.00	0.00	0.00
HAPPYBELLY (Happy Belly Kombucha)						
	1,303.56	956.34	0.00	0.00	347.22	0.00
HARVMOONMI (Harvest Moon Mills)						
	185.40	185.40	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)						
	3,402.66	3,402.66	0.00	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)						
	312.21	0.00	0.00	276.15-	0.00	588.36
HIGHHORSEC (High Horse Coffee Company Inc.)						
	810.90	0.00	810.90	0.00	0.00	0.00
HIGHVIBEHE (High-Vibe Health Inc.)						
	630.00	630.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)						
	1,614.90	1,614.90	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)						
	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)						
	3,652.83	1,754.63	977.15	921.05	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)						
	2,098.01	2,098.01	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)						
	4,415.03	3,794.16	661.01	4.14-	36.00-	0.00
IMPERIALDA (Imperial Dade Canada Inc.)						
	188,085.36	157,990.23	19,741.58	10,461.11	0.00	107.56-
INFINITECO (Infinite Control Solutions Inc.)						
	2,249.10	0.00	0.00	0.00	0.00	2,249.10
INVAFRESH (Invafresh Systems Corp.)						
	3,704.40	0.00	0.00	3,704.40	0.00	0.00
JABSCONSTR (Jabs Construction (Alberta) Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00

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JACEKCHOC (Jacek Chocolate Couture)	1,636.95	1,636.95	0.00	0.00	0.00	0.00
JNERETAILE (JNE Retail Equipment)	3,511.41	0.00	0.00	3,511.41	0.00	0.00
JOLENESTEA (Jolene's Tea House)	2,907.00	2,907.00	0.00	0.00	0.00	0.00
JONLUCANEA (Jonluca Enterprises Inc.)	13,540.37	13,540.37	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	41,866.77	41,360.76	85.59	420.42	0.00	0.00
KAMALRAVI (Ravi Kamal)	6,980.49	0.00	0.00	6,980.49	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	111.00	111.00	0.00	0.00	0.00	0.00
KOSTKLIPMA (Kost Klip Manufacturing Ltd.)	133.95	133.95	0.00	0.00	0.00	0.00
KUMARASH (Ashwini Kumar)	2,709.06	1,649.57	0.00	1,059.49	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	2,197.50	2,197.50	0.00	0.00	0.00	0.00
LAURINDAWN (Dawn Laurin)	551.54	551.54	0.00	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)	3,867.08	3,867.08	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)	1,084.49	1,084.49	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	11,782.27	11,782.27	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	5,186.05	4,760.36	0.00	0.00	0.00	425.69
LOCSOFTWAR (Loc Software)	46,890.11	3,486.86	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)	4,797.54	4,823.85	0.00	26.31-	0.00	0.00
LYALTAGARD (Lyalta Gardens)	4,077.71	4,077.71	0.00	0.00	0.00	0.00
MACKAYSCOC (Mackay's Cochrane Ice Cream (2011))	1,146.00	1,146.00	0.00	0.00	0.00	0.00
MAPLETREAT (The Maple Treat Corporation)	634.14	634.14	0.00	0.00	0.00	0.00
MARELELECT (Marel Electric Ltd.)						

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	1,640.63	1,640.63	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)						
	4,390.66	2,347.12	0.00	0.00	0.00	2,043.54
MEDICINEHMT (Medicine Hat Meat Traders)						
	2,224.00	1,487.64	936.36	200.00-	0.00	0.00
MEHRKRISTI (Kristi Mehr)						
	2,527.77	2,527.77	0.00	0.00	0.00	0.00
MITCHELLSOUP (Mitchell's Soup Co.)						
	892.80	892.80	0.00	0.00	0.00	0.00
MOHNINGERK (Kerrie Mohninger)						
	219.15	219.15	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)						
	6,334.66	6,334.66	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)						
	660.00	660.00	0.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)						
	1,065.72	1,065.72	0.00	0.00	0.00	0.00
MVPOULTRY (Mountain View Poultry) ** On Payment Hold **						
	2,373.31	2,373.31	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)						
	2,940.78	2,639.06	28.86	272.86	0.00	0.00
NANDAMUDIR (Raj Nandamudi)						
	4,671.12	0.00	0.00	0.00	4,671.12	0.00
NATIONWIDE (Nationwide Natural Foods)						
	7,014.64	7,550.04	0.00	0.00	0.00	535.40-
NEFISSDIVINE (Nefiss Divine)						
	1,354.00	1,354.00	0.00	0.00	0.00	0.00
NELLIESCLE (Nellies Clean Inc)						
	2,666.56	1,767.53	0.00	899.03	0.00	0.00
NEOFINANCI (Neo Financial)						
	1,003.04	1,006.04	0.00	0.00	0.00	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)						
	25,015.39	16,358.50	4,290.31	3,931.77	0.00	434.81
NORTHSEAFF (North Sea Fish & Farms)						
	40,161.36	40,161.36	0.00	0.00	0.00	0.00
NORTHWESTR (Northwest Refrigeration & Air Cond)						
	47,625.18	43,168.91	3,126.72	726.85	0.00	602.70
NQATIV (nQativ)						
	0.00	0.00	0.00	0.00	0.00	0.00
NUDEMARKET (Nudemarket Corp.)						
	77.88	77.88	0.00	0.00	0.00	0.00

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OBAGROUPIN (OBA Group Inc.)	1,263.54	1,263.54	0.00	0.00	0.00	0.00
OCDESIGN (Old Country Design)	1,988.81	1,988.81	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)	140.30-	0.00	140.30-	0.00	0.00	0.00
OHANACOFFE (Ohana Coffee Solutions)	755.40	755.40	0.00	0.00	0.00	0.00
ONIEGRANOL (Onie Granola)	1,627.92	1,627.92	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)	10,169.25	4,175.85	84.00	3,286.50	0.00	2,622.90
PAPERECLIP (Paper E. Clips Inc.)	9,376.11	9,376.11	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	15,234.50	10,557.49	0.00	0.00	3,438.87-	8,115.88
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	1,301.14	1,301.14	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)	13,958.40	16,935.90	2,802.50-	0.00	175.00-	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)	1,934.35	485.12	0.00	0.00	0.00	1,449.23
PLANETFOOD (Planet Foods Inc.)	13,565.98	13,401.98	0.00	164.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)	1,427.53	0.00	105.00	101.33	0.00	1,221.20
PRICEGLEN (Glen Price)	8,783.46	2,887.50	5,775.00	0.00	0.00	120.96
PRICEJOANN (Joanna Price)	37,237.22	160.00	0.00	500.00	1,461.18	35,116.04
PRIMEFOODS (Prime Foods)	737.40	190.97	0.00	440.37	0.00	106.06
PURLIFEHLT (Purity Life Health Products)	1,427.44	1,596.77	0.00	0.00	0.00	169.33-
QRPG (QRPG LP itf Bower Place)	1,266.53	1,266.53	0.00	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)	3,797.29	0.00	0.00	26,161.76	0.00	22,364.47-
QZINASPECI (Qzina Specialty Foods Inc.)	27,626.23	27,819.49	278.83	472.09-	0.00	0.00
RBC (ROYAL BANK OF CANADA)						

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	271.39	271.39	0.00	0.00	0.00	0.00
RBCBANKOCD (RBC bank)	493.93	493.93	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)	2,342.20	2,342.20	0.00	0.00	0.00	0.00
RDOVERDOOR (Red Deer Overdoor)	4,541.58	3,988.23	0.00	553.35	0.00	0.00
RECEIVERGE (Receiver General - GST)	24,148.20	25,300.66	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)	25,694.30	14,720.78	10,973.52	0.00	0.00	0.00
REDBULLCAN (Red Bull Canada Ltd)	766.15	458.87	15.00-	0.00	0.00	322.28
REPAIRFORC (Repair Force Corp.)	714.45	52.50	52.50	0.00	0.00	609.45
RICOHCDINC (Ricoh Canada Inc.)	1,567.60	790.60	0.00	777.00	0.00	0.00
RIVERSTARF (Riverstar Fire Protection)	284.39	284.39	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)	6,105.58	6,105.58	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)	4,400.99	4,493.14	92.15-	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)	2,869.50	2,460.90	0.00	408.60	0.00	0.00
RYDER (Ryder Truck Rental Canada Ltd.)	583.38	0.00	0.00	583.38	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)	9,770.64	7,146.14	0.00	0.00	0.00	2,624.50
SAPUTOFOOD (Saputo Foods Limited)	68,373.49	61,943.03	5,627.34	40.65-	841.78	1.99
SAVARIALIF (Savaria Lifts Ltd.)	385.88	385.88	0.00	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)	10,581.83	8,620.84	563.75	1,397.24	0.00	0.00
SCOTTBATHG (Scott-Bathgate Ltd.)	65.01	0.00	0.00	0.00	0.00	65.01
Sentinel (Sentinel Protection Services Ltd.)	10,375.91	10,375.91	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)	3,255.95	3,024.12	231.83	0.00	0.00	0.00

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SHAWCABLE (Shaw Cable)	1,112.90	1,661.27	0.00	0.00	0.00	548.37-
SIMSOVERDO (Sims Overhead Door Ltd)	307.65	307.65	0.00	0.00	0.00	0.00
SOFINAFOOD (Sofina Foods Inc.)	28,695.51	26,908.29	1,369.53	417.69	0.00	0.00
SOLETERRAD (Soleterra d'Italia)	172,415.00	84,841.45	13,122.36	36,145.19	0.00	38,306.00
SOUPSISBRO (Soup Sisters and Broth Brothers Society)	815.89	815.89	0.00	0.00	0.00	0.00
SOUTHHILLW (South Hill Window & Awning (Red Deer) Ltd)	105.00	0.00	0.00	105.00	0.00	0.00
SPARKLEWIN (Sparkle Window Cleaners)	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)	5,204.70	5,262.45	0.00	0.00	0.00	57.75-
SPECIALEVE (Special Event Rentals)	367.93	0.00	745.66	0.00	32.26	409.99-
STANLEYACC (Stanley Access Technologies)	1,427.56	1,120.66	0.00	306.90	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)	57,533.69	57,533.69	0.00	0.00	0.00	0.00
STARBUCKSR (Starbucks Coffee Company (Royalties))	14,141.33	14,141.33	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)	7,049.04	5,026.95	0.00	2,022.09	0.00	0.00
STOREPROPE (Store Properties Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
STORETODOOR (Store To Door)	704.03	704.03	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)	693.00	693.00	0.00	0.00	0.00	0.00
SUGARJOYIN (Sugar Joy Inc.)	396.90	396.90	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)	472.50	472.50	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)	304.29-	0.00	0.00	0.00	0.00	304.29-
SUPERIORPR (Superior Propane)	6,946.26	920.57	0.00	453.96-	0.00	6,479.65
SYLVANSTAR (Sylvan Star Cheese Ltd.)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 2/29/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	Balance	Current 2/1/2024 and Beyond	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
	2,757.70	2,328.43	0.00	0.00	429.27	0.00
TCENERGY (TC Energy (B016086))						
	1.96	0.00	0.00	0.00	0.00	1.96
TELUS (Telus)						
	1,906.86	1,906.86	0.00	0.00	0.00	0.00
TERETECHS (Tere-tech Services Inc)						
	1,078.67	1,078.67	0.00	0.00	0.00	0.00
TERRAINTER (Terra International Food Inc.)						
	10,476.39	10,476.39	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)						
	564.33	564.33	0.00	0.00	0.00	0.00
TOMJERRYCLE (Tom & Jerry Cleaning Services Ltd)						
	1,712.55	1,712.55	0.00	0.00	0.00	0.00
TRADEMARKW (Trademark Workwear Inc.)						
	2,089.79	1,147.97	858.09	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)						
	323.06	523.06	0.00	0.00	200.00-	0.00
TREEISLAND (Tree Island Yogurt)						
	1,703.42	1,703.42	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)						
	10,813.00	11,075.76	0.00	200.00-	0.00	62.76-
TRIOVESTRE (Triovest Realty Advisors Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)						
	1,635.60	1,635.60	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)						
	1,361.16	0.00	0.00	0.00	0.00	1,361.16
ULINE (Uline Shipping Supply Specialists)						
	43.51	43.51	0.00	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)						
	42,490.15	42,802.88	620.25	132.98-	800.00-	0.00
UNTAMEDFEA (Untamed Feast)						
	504.00	504.00	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)						
	530.25	530.25	0.00	0.00	0.00	0.00
VARMAMOHIT (Mohit Varma)						
	2,374.99	0.00	0.00	2,374.99	0.00	0.00
VEROFOODS (Vero Foods)						
	436.16	436.16	0.00	0.00	0.00	0.00
VIAFOODSIN (Via Foods Incorporated)						
	245.97	245.97	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 2/29/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Tuesday, April 2, 2024 4:11:55PM

	Balance	Current 2/1/2024 and Beyond	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
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	8,920.00	8,193.67	726.33	0.00	0.00	0.00
WAYNESBAGE (Wayne's Bagels)	2,468.69	949.32	0.00	0.00	0.00	1,519.37
WELLJUICER (Well Juicery)	1,738.54	1,738.54	0.00	0.00	0.00	0.00
WESTCOASTS (West Coast Sales And Service Limited)	2,188.61	2,188.61	0.00	0.00	0.00	0.00
WESTCOFLOR (West Coast Floral Growers and Distributors Ltd.)	2,438.96	1,487.43	0.00	951.53	0.00	0.00
WESTFINEME (Westfine Meats)	10,640.59	10,640.59	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)	14,159.17-	0.00	0.00	14,189.80-	0.00	30.63
WILDCREEKC (Wild Creek Corporation o/a Noble Premium Bison)	354.06	191.02	0.00	163.04	0.00	0.00
WILDFOLKBE (Wild Folk Beverages)	616.56	616.56	0.00	0.00	0.00	0.00
WILDPRAIRI (Wild Prairie Soap Company Inc)	2,343.60	2,343.60	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)	22,395.63	2,716.67	18,298.27	477.59	903.10	0.00
WOLFE (Wolfe Cadillac)	845.03	845.03	0.00	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)	10,920.58	10,776.53	30.80-	174.85	0.00	0.00
YUMMIESFOO (Yummies Foods)	1,567.50	1,567.50	0.00	0.00	0.00	0.00
Grand Totals:	2,248,676.19	1,785,371.15	117,126.09	160,719.44	4,273.98	181,185.53

* Calculated Balance shown is not Current Balance

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	29-Feb	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$76,536		
Suntera Farms A/R within 90 days		$91,958		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$168,494	
Subtract entire Balance of accounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$168,494	
LENDING VALUE @75%				**$126,371**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	16,553	1	$40.00	$662,120		
Suckling Pigs (Sunterra Farms Ltd.)	7,186	1	$40.00	$287,440		
Nursery Pigs (Sunwold Farms Ltd.)	7,891	1	$64.00	$505,024		
Finisher Pigs (Sunterra Farms Ltd.)	2,217	1	$150.00	$332,550		
Nursery Pigs (Sunterra Farms Ltd.)	785	1	$64.00	$50,240		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,584	1	$450.00	$2,062,575		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	761	1	$550.00	$418,275		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,592	1	$450.00	$716,175		
SUBTOTAL MARKET LIVESTOCK	41,568				$5,034,399	
LENDING VALUE @75%						**$3,775,799**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	16	$500.00	$7,750		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,189	$550.00	$1,753,950		
Gilt (GDU) (Sunwold Farms Ltd.)	32	$450.00	$14,400		
Suckling Sow (Sunwold Farms Ltd.)	596	$450.00	$268,200		
Boars (Sunterra Farms Ltd.)	21	$500.00	$10,250		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	449	$650.00	$291,525		
Preg Sows & Gilts (Sunterra Farms Ltd.)	1,034	$550.00	$568,700		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	67	$550.00	$36,850		
Suckling Sow (Sunterra Farms Ltd.)	154	$450.00	$69,300		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,557			$3,020,925	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	-	$360.00	$0		
Straw	-	$55.25	$0		
Peas	-	$100.00	$0		
Canola	-	$670.00	$0		
Flax	140	$715.00	$100,100		
Barley	-	$275.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$100,100	
LENDING VALUE @ 75%					$75,075

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						$0

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	212		$592.00	$125,504		
Feed GDU (Sunwold Farms Ltd.)	1		$592.00	$592		
Nursery Feed (Sunwold Farms Ltd.)	60		$927.00	$55,620		
Sow Feed (Sunterra Farms Ltd.)	189		$592.00	$111,888		
Growing Feed (Sunterra Farms Ltd.)	47		$650.00	$30,550		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$324,154	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$162,077**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						$0

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						$0

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$4,139,322**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$927,517	
Sunwold Farms AP	$1,458,478	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,385,995

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

	$0	
	$0	
	$0	
TOTAL PRIORITY PAYABLES	$0	
TOTAL PAYABLES		**$2,385,995**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$4,139,322
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$4,139,322
Operating Loan Outstanding	$0
Surplus	$4,139,322
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$5,458,653	Bank Operating Loan	$0
Total Accounts Receivable from above		$168,494	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,385,995
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$5,627,147**	**Total Current Liabilities**	**$2,385,995**

Total Current Assets	**$5,627,147**
Less Total Current Liabilities	**$2,385,995**
Total Working Capital	**$3,241,152**
Current Ratio	2.36

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Quality Food Markets Inc.

Inventory Balances

As of February 29,2024

SUNTERRA RETAIL

Inventory Balances

As of February 29,202

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	West Market Starbucks	Keynote Market	Keynote Starbucks	Kensington Road	Kensington Kitchen	Head Office	Wine Market	RETAIL COMBINED
Retail Food/Grocery	0.00	13,461.90	80,391.78	43,972.50	330,396.63	282,330.37	334,886.24	512,514.07	20,132.05	397,740.22	9,340.32	40,801.23	61,700.51			2,136,667.82
Beef					10,849.15	2,719.26	10,507.58	14,412.61		10,174.27				0.00		48,662.88
Poultry					6,594.44	1,230.96	4,681.29	10,126.75		4,145.31						26,678.66
Pork					4,839.88	911.08	4,822.09	9,411.82		1,480.99						21,265.86
Processed Meats					25,801.20	467.89	30,430.93	57,305.22		0.00						120,013.30
Lamb					3,041.20	676.75	3,015.21	2,344.80		999.79						9,977.75
Seafood					5,524.94	864.30	2,726.87	7,042.05		4,542.52						20,690.68
Deli					21,193.40	23,744.62	44,445.63	32,566.56		94,764.17				238,195.20		454,961.57
Produce					22,866.02	9,229.66	12,950.35	28,995.90		30,344.98						104,384.82
Bakery					13,894.44	37,485.92	29,697.50	42,750.64		50,083.83				11,887.67		185,800.00
Dairy					22,081.14	11,950.08	13,454.54	20,070.53		23,097.62						96,653.91
Frozen Food					19,021.08	12,439.26	13,385.34	40,590.09		20,917.94						103,334.61
HHGM					61,962.08	8,591.84	49,666.71	84,917.13		14,027.37						229,165.74
Tobacco					0.00											0.00
Vending																0.00
Total Retail Food	0.00	13,461.90	80,391.78	43,972.50	554,056.17	392,431.89	580,367.21	879,070.16	20,132.05	662,349.01	9,340.32	40,801.23	61,700.51	250,082.87	0.00	3,558,157.60
																0.00
Wine/Alcohol	0.00		0.00			0.00				11,903.11	-				63,308.99	75,212.10
																0.00
Sub Total Retail	0.00	13,461.90	80,391.78	43,972.50	554,056.17	392,431.89	580,367.21	879,070.16	20,132.05	664,252.12	9,340.32	40,801.23	61,700.51	250,082.87	63,308.99	3,633,369.70
																0.00
																0.00
Supplies	45,195.63	33,985.22	88,545.81	85,463.66	84,375.24	80,867.16	77,142.58	105,505.71	38,386.01	191,883.83	30,675.80	65,577.24	112,873.78		0.00	1,040,477.67
																0.00
Total Inventory	$ 45,195.63	$ 47,447.12	$ 168,937.59	$ 129,436.16	$ 638,431.41	$ 473,299.05	$ 657,509.79	$ 984,575.87	$ 58,518.06	$ 856,135.95	$ 40,016.12	$ 106,378.47	$ 174,574.29	$ 250,082.87	$ 63,308.99	$ 4,673,847.37

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 31 March 2024

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of April shall be as follows, with all reports as at March attached.

RECEIVABLES

Total receivables (aged list attached)	$ 4,394,359.00			(1=2+3)
CDN Receivables		$ 4,394,359.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 0.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ **4,394,359.00**	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ **3,295,769.25**	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ **0.00**	(19=17X18)
Lending Value of CDN and US Receivables			=$ **3,295,769.25**	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	7,238,436.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,171,564.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	176,640.00	(25)
Total qualifying inventory		=$ **5,890,232.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50%	(27)
		=$ **2,945,116.00**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (Insert the lesser of line 28 or line 29)		=$ **2,945,116.00**	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 6,240,885.25	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	93,544.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	94,948.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **188,492.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 6,052,393.25	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 11,052,393.25	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 11,052,393.25	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 31 March 2024

	Balance Due	Date Due
Wages/Employee deductions	$93,544.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$94,948.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$188,492.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 4 day of June, 2024.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 3/31/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, June 27, 2024 4:32:41PM

	Balance	Current 3/1/2024 and Beyond	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
2ABFOODPRO (Alberta Food Processors Association)	367.50	367.50	0.00	0.00	0.00	0.00
2ABPORKPRO (Alberta Pork Producers)	236.25	236.25	0.00	0.00	0.00	0.00
2ACKLANDSG (Acklands - Grainger Inc.)	418.07	418.07	0.00	0.00	0.00	0.00
2ADRIANHAUCK (Adrian Hauck)	45.00	45.00	0.00	0.00	0.00	0.00
2AGFFUNDS (AGF Funds Inc RRSP)	300.00	300.00	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	11,463.00	11,463.00	0.00	0.00	0.00	0.00
2ALLCHOICE (All Choice Rentals Ltd.)	2,389.28	2,389.28	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	42,658.41	42,658.41	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	32,505.56	32,505.56	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	986.26	986.26	0.00	0.00	0.00	0.00
2BAMBOOHR-USD (BambooHR)	0.00	0.00	0.00	0.00	0.00	0.00
2BAUERBROS (Bauer Bros. Ltd.)	1,284.57	1,284.57	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	0.00	0.00	0.00	0.00	124.30-
2BRENLYN (Brenlyn Transport Inc.)	23,631.56	23,631.56	0.00	0.00	0.00	0.00
2BRIDGECAR (Bridge Carriers Inc.)	315.00	315.00	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	6,933.03	6,933.03	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	3,498.48	3,498.48	0.00	0.00	0.00	0.00
2CARONSWAS (Caron's Waste Management & Oilfield Serv)	556.50	556.50	0.00	0.00	0.00	0.00
2CASCADES (Cascades-Calgary (formerly Norampac))	217,927.15	217,927.15	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)	21,905.10	21,905.10	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 3/31/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, June 27, 2024 4:32:41PM

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	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)	2,923.19	2,923.19	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)	0.00	0.00	0.00	0.00	0.00	0.00
2CHEQUE (Cheque Print Solutions Inc.)	341.25	341.25	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)	4,337.00	4,337.00	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)	34,413.37	34,413.37	0.00	0.00	0.00	0.00
2COMPROPIN (628913 Alberta Ltd. o/a Comprop Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
2CONGEBEC (Congebec Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
2COPYNPRINT (Copy 'n Print (Mike or Liselle Thibault))	1,609.43	1,609.43	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)	2,075.47	2,075.47	0.00	0.00	0.00	0.00
2DONE (Done Deal Delivery)	504.00	504.00	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)	9,981.18	9,981.18	0.00	0.00	0.00	0.00
2DRLTRANSPORT (DRL Transport Ltd.)	1,443.75	1,443.75	0.00	0.00	0.00	0.00
2DRSAW (Dr.Saw)	344.40	344.40	0.00	0.00	0.00	0.00
2DRUMHELLER (Drumheller&District Solid Waste Manageme)	356.45	356.45	0.00	0.00	0.00	0.00
2ECOLAB (Ecolab)	9,667.21	9,667.21	0.00	0.00	0.00	0.00
2ELECTROGAS (Electrogas Monitors Ltd.)	609.00	609.00	0.00	0.00	0.00	0.00
2FBTRANSPORT (F.B. Transport Ltd.)	30,082.82	30,082.82	0.00	0.00	0.00	0.00
2FEDEX (Federal Express Canada Corporation)	342.16	342.16	0.00	0.00	0.00	0.00
2FEEGSPROP (Feeg's Propane Ltd.)	539.95	539.95	0.00	0.00	0.00	0.00
2FIRSTINSURANCE (First Insurance of Canada)	30,773.71	0.00	0.00	0.00	0.00	30,773.71

AP Aged Invoice Analysis

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2FISHERSCI (Fisher Scientific)	741.62	741.62	0.00	0.00	0.00	0.00
2FRMEYERS-USD (Fr. Meyer's Sohn Canada Inc)	4,720.00	4,720.00	0.00	0.00	0.00	0.00
2GANEVACUU (Gane Vacuum Services)	7,234.50	7,234.50	0.00	0.00	0.00	0.00
2GOLDENWHEELS (Golden Wheels Transport Ltd.)	13,418.70	13,418.70	0.00	0.00	0.00	0.00
2GOWLINGLA (Gowling Lafleur Henderson LLP)	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2HAMSMARKETING (Hams Marketing Services Co-op Inc.)	350,464.44	350,464.44	0.00	0.00	0.00	0.00
2HECKELECTRIC (HECK Electric Inc.)	9,236.08	9,236.08	0.00	0.00	0.00	0.00
2HIWAY9EXP (Hi-Way 9 Express Ltd.)	40.70	40.70	0.00	0.00	0.00	0.00
2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))	5,496.22	5,496.22	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)	515.63	515.63	0.00	0.00	0.00	0.00
2JETLABEL (Jet Label/ Promach)	1,931.36	1,931.36	0.00	0.00	0.00	0.00
2KARENHAML (Karen Hamlyn)	27.56	27.56	0.00	0.00	0.00	0.00
2KASCOATLA (Kasco Atlantic Service T9666)	876.16	876.16	0.00	0.00	0.00	0.00
2KETCHUMMA (Ketchum Manufacturing Inc.)	2,887.47	2,887.47	0.00	0.00	0.00	0.00
2KINWOR-US (Kintetsu World Express (Canada) Inc.)	87,219.87	87,219.87	0.00	0.00	0.00	0.00
2KMSTOOLS (KMS Tools and Equipment)	506.96	506.96	0.00	0.00	0.00	0.00
2KUEHNE (Kuehne + Nagel Ltd.)	2,756.50	2,756.50	0.00	0.00	0.00	0.00
2LOOMISEXP (Loomis Express)	488.51	488.51	0.00	0.00	0.00	0.00
2LTD LOAN (AUDIT) (LTD Loan (Audit))	0.00	0.00	0.00	0.00	0.00	0.00
2MACSEIIND (Macsei Industries Corporation)	425.00-	0.00	0.00	0.00	0.00	425.00-
2MAGNUM (Magnum Mechanical Systems Ltd.)						

AP Aged Invoice Analysis

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	31,526.25	31,526.25	0.00	0.00	0.00	0.00
2MCMASTER-USD (McMaster-Carr Supply Co.)						
	8,979.86	8,979.86	0.00	0.00	0.00	0.00
2MIKEKEET (Mike Keet)						
	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)						
	11,763.68	11,763.68	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))						
	216.25	216.25	0.00	0.00	0.00	0.00
2NEXTGEN (NextGen Automation (formerly Digital Connection))						
	1,219.19	1,219.19	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)						
	13,438.23	13,438.23	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)						
	843.88	843.88	0.00	0.00	0.00	0.00
2PETTYCASH (Petty Cash)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PIKEWHEAT (Pike Wheaton Chevrolet Oldsmobile Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)						
	9,188.08	9,188.08	0.00	0.00	0.00	0.00
2PUROLATOR (Purolator Courier Ltd.)						
	131.26	131.26	0.00	0.00	0.00	0.00
2RAYPRICE (Ray Price)						
	0.00	0.00	0.00	0.00	0.00	0.00
2RCSCARTAG (RCS Cartage Ltd.)						
	708.33	708.33	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)						
	24.00-	0.00	0.00	0.00	0.00	24.00-
2RRF (Retail Ready Foods Inc.)						
	135,392.61	135,392.61	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)						
	236,877.97	90,209.59	26,000.00	80,288.67	0.00	40,379.71
2SEALEDAIR (Sealed Air (Canada) Co./Cie)						
	0.00	0.00	0.00	0.00	0.00	0.00
2SETON (Seton)						
	275.05	275.05	0.00	0.00	0.00	0.00
2STAPLES (Staples Advantage)						
	847.54	847.54	0.00	0.00	0.00	0.00
2SUNHAVEN (Sunhaven Farms Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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2TELUSMOBI (Telus Mobility)	32.54-	0.00	0.00	0.00	0.00	32.54-
2TEXCAN (TEXCAN Division of Sonepar Canada Inc.)	5,155.50	5,155.50	0.00	0.00	0.00	0.00
2THERMOWOR-USD (ThermoWorks, Inc.)	1,125.25	1,125.25	0.00	0.00	0.00	0.00
2THEYESGRO (The Yes Group Inc.)	927.57	927.57	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)	0.00	0.00	0.00	0.00	0.00	0.00
2TRDISTRICTAG (Trochu & District AG Society)	700.00	700.00	0.00	0.00	0.00	0.00
2TRFOODS (Trochu Family Foods)	114.01	114.01	0.00	0.00	0.00	0.00
2UFCW (UFCW Local 1118)	7,563.52	7,563.52	0.00	0.00	0.00	0.00
2ULINE (Uline Shipping Supply Specialists)	867.96	867.96	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)	5,277.61	5,277.61	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)	0.00	0.00	0.00	0.00	0.00	0.00
2VANTAGE (Vantage Foods Inc.)	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VERSACOLDLOG (Versacold Logistics Services)	16,135.39	16,135.39	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)	4,679.80	4,679.80	0.00	0.00	0.00	0.00
2WESTLANDINS (Westland Insurance Group Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:	1,498,828.72	1,302,840.04	26,000.00	80,288.67	0.00	89,700.01

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 3/31/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
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	Balance	Current 3/1/2024 and Beyond	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
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
AB1329461L (1329461 AB LTD. (Mr. Courier))	218.08	27.26	190.82	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	12,149.54	8,774.54	3,375.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,004.64	1,004.64	0.00	0.00	0.00	0.00
ABBUILDING (Alberta Building Maintenance Ltd)	11,350.26	4,828.96	0.00	0.00	6,521.30	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	11,473.75	10,964.06	0.00	0.00	509.69	0.00
ABELEVATIN (Alberta Elevating Devices & Amusement)	252.00-	0.00	0.00	0.00	252.00-	0.00
ABFOODEQUI (Alberta Food Equipment)	122.41	122.41	0.00	0.00	0.00	0.00
ABFOODPROC (Alberta Food Processors Association)	598.50	598.50	0.00	0.00	0.00	0.00
ABOELOCKWO (Aboe Lockworks Ltd.)	2,455.95	2,455.95	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ACEVEDOALB (Albert Acevedo)	131.74	131.74	0.00	0.00	0.00	0.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	16,586.86	16,586.86	0.00	0.00	0.00	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	1,225.00	1,225.00	0.00	0.00	0.00	0.00
ALABBOUSHA (Abdullah Alabboush)	93.24	0.00	0.00	93.24	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	4,216.80	650.00	0.00	3,066.80	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	4,384.50	3,538.40	500.70	86.90	258.50	0.00
ALTITUDECO (Altitude Communications)	21,325.70	0.00	0.00	0.00	0.00	21,325.70
AMEXPRESSP (American Express (AMEX))	7,772.07	5,162.54	2,609.53	0.00	0.00	0.00
AMIABLEORG (Amiable Organics)	1,104.00	1,104.00	0.00	0.00	0.00	0.00
AMPMSERUSD (AM/PM Service Ltd. USD)						

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	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)						
	10,287.57	17,545.50	0.00	0.00	0.00	7,257.93-
AONREEDSTE (Aon Reed Stenhouse Inc.)						
	32,724.65	2,400.71	10,360.55-	10,360.55-	51,045.04	0.00
ASGROCERS (Associated Grocers)						
	35,483.44	37,644.35	106.93	489.75-	316.48-	1,461.61-
ATLANTICSE (Atlantic Service T9666)						
	250.84	250.84	0.00	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)						
	3,034.04	1,795.74	0.00	274.28	964.02	0.00
BAKERYFOOD (Bakery and Food Equipment)						
	28,434.77	3,060.40	1,430.50	1,840.37	0.00	22,103.50
BARTHAHELG (Helga Bartha)						
	505.60	505.60	0.00	0.00	0.00	0.00
BETTERBOVI (Better Bovine)						
	748.00	748.00	0.00	0.00	0.00	0.00
BIGBOYSCLE (Big Boys Cleaning)						
	315.00	315.00	0.00	0.00	0.00	0.00
BIGBUNSCLU (The Big Buns Club Inc.)						
	120.75	120.75	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	16,922.28	16,700.33	0.00	63.84	158.11	0.00
BIZERBACDI (Bizerba Canada Inc.)						
	2,367.12	0.00	954.24	0.00	1,412.88	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	455.00	455.00	0.00	0.00	0.00	0.00
BOWVALLEYB (Bow Valley BBQ Inc)						
	3,144.80	369.80	0.00	0.00	0.00	2,775.00
BRANDISALSA (Brandi's Salsa Inc)						
	714.00	0.00	102.00	0.00	0.00	612.00
BRITELITEI (Brite-Lite Inc.)						
	621.14	951.25	0.00	0.00	330.11-	0.00
BROOKFIELD (Brookfield Properties Canada Management)						
	67,801.64	67,801.64	0.00	0.00	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	2,965.68	2,965.68	0.00	0.00	0.00	0.00
BUCKHEADME (Buckhead Meat & Seafood)						
	7,854.89	7,854.89	0.00	0.00	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)						
	2,395.34	2,395.34	0.00	0.00	0.00	0.00

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BUSYBEASMA (Busy Bea's Market Garden)	981.00	427.00	0.00	159.00	395.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)	970.92	614.61	179.97	43.58	132.76	0.00
CAFFEUMBRI (Caffè Umbria Canada)	286.08	286.08	0.00	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)	1,356.75	1,356.75	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)	6,299.80	6,299.80	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)	36,915.24	42,481.11	440.16-	4,746.27-	0.00	379.44-
CDBREADWES (Canada Bread West)	3,738.21	1,821.69	527.46	0.00	1,389.06	0.00
CDCACAOCOM (Canada Cacao Company Inc.)	990.00	990.00	0.00	0.00	0.00	0.00
CDCHOICEWH (Canadian Choice Wholesalers)	3,364.02	3,364.02	0.00	0.00	0.00	0.00
CDOS&HERB (Canadian Organic Spice & Herb Co. Inc.)	1,627.00	1,627.00	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	3,702.30	1,775.49	1,673.62	0.00	0.00	253.19
CDWESTBANK (Canadian Western Bank (CWB))	225.00	225.00	0.00	0.00	0.00	0.00
CGSUN (Calgary Sun, Herald & National Post)	1,497.06	1,497.06	0.00	0.00	0.00	0.00
CHETLENAUTO (Chetlen Auto Tech & Tire Inc.)	1,285.48	1,285.48	0.00	0.00	0.00	0.00
CHOCOLATEL (The Chocolate Lab)	4,974.29	1,597.55	593.95	0.00	2,782.79	0.00
CHOCOLATSF (Chocolats Favoris Production Inc.)	339.80	339.80	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	328.00	0.00	0.00	148.00	180.00	0.00
CINTAS (Cintas Canada Ltd (851))	10,861.83	8,232.09	745.60	957.06	927.08	0.00
CITYFISH (City Fish)	6,281.39	6,281.39	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	1,434.00	1,184.00	0.00	0.00	0.00	250.00
CITYREDDEER (The City Of Red Deer)						

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	182.16	61.16	0.00	121.00	0.00	0.00
CITYWINDOW (City Window Cleaners)						
	252.00	252.00	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)						
	24,427.37	19,293.58	375.79	0.00	0.00	4,758.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **						
	375.00	0.00	0.00	0.00	0.00	375.00
COLOURSTYL (Colour & Style Printing Inc.)						
	7,301.82	7,301.82	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)						
	1,163.70	702.90	0.00	0.00	460.80	0.00
CRAVECUPCA (Crave Cookies and Cakes Inc.)						
	1,563.12	1,563.12	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	5,986.53	4,946.64	100.00	0.00	939.89	0.00
CULLIGANWA (Culligan Water)						
	0.00	0.00	0.00	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	14,677.65	12,697.56	0.00	1,980.09	0.00	0.00
DALELAUREN (Lauren Dale)						
	1,339.98	1,339.98	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	1,232.00	1,232.00	0.00	0.00	0.00	0.00
DANICA (Danica)						
	1,921.34	1,159.62	609.84	0.00	151.88	0.00
DASTIDARRAKA (Raka Ghosh Dastidar)						
	328.94	328.94	0.00	0.00	0.00	0.00
DEEPWATERF (Deepwater Farms)						
	1,960.00	1,960.00	0.00	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)						
	6.70-	0.00	0.00	0.00	3.35-	3.35-
DEMINICOS (De Minicos)						
	282.54	282.54	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DOVETALECO (Dove Tale Collections)						
	22,952.19	22,298.67	653.52	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	14,303.53	14,550.75	204.10-	43.12-	0.00	0.00
DRAINDOCLT (Drain Doctor Ltd)						
	346.50	0.00	0.00	346.50	0.00	0.00

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Sunterra Food Corporation
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ECMESPRESS (ECM Espresso Coffe Machines Co.)	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)	34,031.41	23,409.07	6,858.09	3,840.74	0.00	76.49
EDMONTONSU (Edmonton Journal, Sun & National Post)	385.02	385.02	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)	2,864.64	2,864.64	0.00	0.00	0.00	0.00
ENTERPRISE (Enterprise Rent-A-Car)	109.53	109.53	0.00	0.00	0.00	0.00
ENVIROSHRE (EnviroShred Inc)	403.86	269.24	134.62	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)	144.90	0.00	0.00	0.00	0.00	144.90
FARMETIMPO (Far-Met Importers Ltd.)	887.70	887.70	0.00	0.00	0.00	0.00
FHCREAMERY (Foothills Creamery Ltd.)	637.77	637.77	0.00	0.00	0.00	0.00
FIESTABRAN (Fiesta Brands Inc.)	104.77	104.77	0.00	0.00	0.00	0.00
FINEFOODST (The Fine Food Stop)	1,014.05	267.00	747.05	0.00	0.00	0.00
FIRSTCHOIC (1st Choice Heating & Plumbing)	1,402.32	1,402.32	0.00	0.00	0.00	0.00
FIVEVINESW (5 VINES WINE AND SPIRITS)	58.40	58.40	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	1,943.58	1,292.31	651.27	0.00	0.00	0.00
FRANCISCOL (Louwella Francisco)	430.15	430.15	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	590.00	590.00	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	20,239.71	18,897.71	1,289.50	101.50	0.00	49.00-
FRESHFORWA (Fresh Forward Inc.)	172,541.14	171,988.59	552.55	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	542.60	542.60	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	2,769.70	2,769.70	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)						

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	5,398.44	5,284.73	0.00	113.71	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)						
	24,294.69	23,417.63	877.06	0.00	0.00	0.00
GEBREGZIAB (Yared Gebregziabher)						
	2,553.65	0.00	0.00	0.00	2,553.65	0.00
GECKOBEVER (Gecko Beverages)						
	1,252.54	1,252.54	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)						
	5,112.84	3,054.87	0.00	796.38	1,261.59	0.00
GFSPRAIRIE (GFS Prairies Inc)						
	139,508.82	139,229.97	278.85	0.00	0.00	0.00
GLOBALPMTS (Global Payments)						
	78,824.79	78,824.79	0.00	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)						
	2,278.08	1,843.80	0.00	0.00	434.28	0.00
GOODTIMEPA (Good Time Party Rentals)						
	55.13	55.13	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)						
	241.76	0.00	0.00	0.00	0.00	241.76
GRANDCENTR (Grand Central Properties)						
	6,332.17	0.00	0.00	0.00	6,332.17	0.00
GRANDTOY (Grand & Toy)						
	3,199.30	3,199.30	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)						
	53,937.48	51,104.75	120.96-	1,140.44	1,813.25	0.00
GROCERYPEO (The Grocery People Ltd.)						
	67,689.06	67,813.11	64.30-	59.75-	0.00	0.00
GROUNDEDTEA (Grounded Tea)						
	377.58	0.00	0.00	0.00	377.58	0.00
GROZONEGRE (Grozone Greenhouse Ltd.)						
	3,281.78	3,281.78	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)						
	4,374.50	4,374.50	0.00	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)						
	833.18	0.00	0.00	0.00	0.00	833.18
HAPPYBELLY (Happy Belly Kombucha)						
	2,251.80	1,295.46	956.34	0.00	0.00	0.00
HARVMOONMI (Harvest Moon Mills)						
	153.00	153.00	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)						
	5,415.01	5,415.01	0.00	0.00	0.00	0.00

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HHSMITHLTD (H.H. Smith Ltd.)	1,488.88	1,488.88	0.00	0.00	0.00	0.00
HIGHHORSEC (High Horse Coffee Company Inc.)	1,752.00	1,752.00	0.00	0.00	0.00	0.00
HIGHVIBEHE (High-Vibe Health Inc.)	924.00	924.00	0.00	0.00	0.00	0.00
HLPAINTING (H & L Painting Corp.)	4,231.50	4,231.50	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)	1,150.00	0.00	0.00	0.00	0.00	1,150.00
ICECREAMDE (The Ice Cream Depot Ltd.)	1,993.46	1,963.90	0.00	0.00	29.56	0.00
IDFOODSSUP (I-D Foods Superior Corporation)	2,169.06	2,169.06	0.00	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)	202,585.84	186,707.62	111.15	5,959.99	9,914.64	107.56-
INFINITECO (Infinite Control Solutions Inc.)	2,249.10	0.00	0.00	0.00	0.00	2,249.10
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	4,398.19	4,398.19	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)	4,117.05	4,117.05	0.00	0.00	0.00	0.00
JONLUCANEA (Jonluca Enterprises Inc.)	15,622.26	15,622.26	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	39,157.52	39,157.52	0.00	0.00	0.00	0.00
KANELINC (Kanel Inc.)	1,388.80	1,388.80	0.00	0.00	0.00	0.00
KENBEPRODI (Kenberma Products Inc)	0.00	0.00	0.00	0.00	0.00	0.00
KERRCOLIN (Colin Kerr)	93.24	0.00	0.00	93.24	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	222.08	222.08	0.00	0.00	0.00	0.00
LAMARCHESY (Sylvain Lamarche)	186.48	0.00	0.00	186.48	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	2,087.91	2,386.18	0.00	298.27-	0.00	0.00
LAZYBAKE (Lazy Bake)	535.50	535.50	0.00	0.00	0.00	0.00
LDICOMKITR (L.D.I. Commercial Kitchen Repair Ltd)						

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	4,049.78	4,049.78	0.00	0.00	0.00	0.00
LEADFOODS (Lead Foods)						
	1,308.20	1,308.20	0.00	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)						
	4,284.29	4,284.29	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)						
	5,297.37	5,297.37	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)						
	12,166.46	12,166.46	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)						
	2,222.54	2,222.54	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)						
	43,403.25	0.00	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)						
	18,366.43	18,392.74	0.00	0.00	26.31-	0.00
LYALTAGARD (Lyalta Gardens)						
	4,344.68	4,344.68	0.00	0.00	0.00	0.00
MARELELECT (Marel Electric Ltd.)						
	1,640.63	0.00	1,640.63	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)						
	2,569.66	2,569.66	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)						
	3,388.24	2,651.88	0.00	936.36	200.00-	0.00
META4FOODS (Meta4 Foods)						
	705.00	705.00	0.00	0.00	0.00	0.00
MINIKITCHN (Mini Kitchen)						
	1,511.69	1,511.69	0.00	0.00	0.00	0.00
MITCHELLSOUP (Mitchell's Soup Co.)						
	2,976.00	2,976.00	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)						
	1,064.16	1,064.16	0.00	0.00	0.00	0.00
MONSTERSAU (Monster Sauce)						
	216.10	216.10	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)						
	1,155.00	1,155.00	0.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)						
	1,750.32	1,750.32	0.00	0.00	0.00	0.00
MVPOULTRY (Mountain View Poultry)						
	3,318.91	3,318.91	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)						
	4,706.08	3,359.04	1,053.72	293.32	0.00	0.00

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NATIONWIDE (Nationwide Natural Foods)	14,114.85	14,650.25	0.00	0.00	0.00	535.40-
NEFISSDIVINE (Nefiss Divine)	2,775.00	1,532.00	1,243.00	0.00	0.00	0.00
NELLIESCLE (Nellies Clean Inc)	899.03	0.00	0.00	0.00	899.03	0.00
NEOFINANCI (Neo Financial)	1,772.35	1,105.25	670.10	0.00	0.00	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)	30,701.86	23,643.53	1,307.32	1,384.43	3,931.77	434.81
NORTHSEAFF (North Sea Fish & Farms)	50,669.40	47,862.42	2,806.98	0.00	0.00	0.00
NORTHWESTR (Northwest Refrigeration & Air Cond)	62,312.10	44,228.35	16,013.66	928.49	538.90	602.70
NQATIV (nQativ)	0.00	0.00	0.00	0.00	0.00	0.00
NUDEMARKET (Nudemarket Corp. (Closed - use Nudemarkt))	389.40	389.40	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)	4,367.13	4,367.13	0.00	0.00	0.00	0.00
OCDESIGN (Old Country Design)	941.22	941.22	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)	140.30-	0.00	0.00	140.30-	0.00	0.00
OHANACOFFE (Ohana Coffee Solutions)	3,659.97	3,659.97	0.00	0.00	0.00	0.00
ONIEGRANOL (Onie Granola)	257.04	257.04	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)	7,567.35	1,892.10	2,052.75	94.50	3,192.00	336.00
PAPERECLIP (Paper E. Clips Inc.)	2,310.22	2,310.22	0.00	0.00	0.00	0.00
PARRYBROS (Parry Bros. Lock & Safe Ltd)	220.50	220.50	0.00	0.00	0.00	0.00
PARTHENA (Parthena Inc.)	1,706.40	1,706.40	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	14,544.82	9,867.81	0.00	0.00	0.00	4,677.01
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	1,760.44	1,760.44	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)						

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	31,615.07	31,350.66	439.41	0.00	0.00	175.00-
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)						
	727.90	727.90	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)						
	13,422.59	13,422.59	0.00	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)						
	2,445.88	1,018.35	0.00	105.00	101.33	1,221.20
PRICEGLEN (Glen Price)						
	11,670.96	2,887.50	2,887.50	5,775.00	0.00	120.96
PRICEJOANN (Joanna Price)						
	39,443.38	2,139.44	226.72	500.00	0.00	36,577.22
PRIMEFOODS (Prime Foods)						
	496.07	390.01	0.00	0.00	0.00	106.06
PURLIFEHLT (Purity Life Health Products)						
	3,277.98	3,379.70	0.00	0.00	0.00	101.72-
QRPG (QRPG LP itf Bower Place)						
	2,533.06	1,266.53	1,266.53	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)						
	22,364.47-	0.00	0.00	0.00	0.00	22,364.47-
QZINASPECI (Qzina Specialty Foods Inc.)						
	25,246.46	24,504.65	0.00	741.81	0.00	0.00
RAJANSOJAN (Sojan Rajan)						
	93.24	0.00	0.00	93.24	0.00	0.00
RBC (ROYAL BANK OF CANADA)						
	814.17	814.17	0.00	0.00	0.00	0.00
RBCBANKOCD (RBC bank)						
	391.41	391.41	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)						
	1,460.20	1,460.20	0.00	0.00	0.00	0.00
RDOVERDOOR (Red Deer Overdoor)						
	4,169.88	181.65	3,988.23	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)						
	71,580.58	45,594.66	25,300.66	1,837.72	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)						
	33,564.75	22,612.85	0.00	10,951.90	0.00	0.00
REDBULLCAN (Red Bull Canada Ltd)						
	631.96	631.96	0.00	0.00	0.00	0.00
REDSTONECO (Redstone Contsruction Ltd.)						
	1,417.50	1,417.50	0.00	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)						
	4,967.05	4,190.05	0.00	0.00	777.00	0.00

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ROCKRIDGED (Rock Ridge Dairy)	7,238.25	7,238.25	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)	2,063.56	2,063.56	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)	13,589.63	13,589.63	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)	2,843.10	1,990.50	852.60	0.00	0.00	0.00
RYDER (Ryder Truck Rental Canada Ltd.)	583.38	0.00	0.00	0.00	583.38	0.00
SAMMARELLI (Sammarelli Foods Inc.)	18,720.00	18,720.00	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)	5,450.56	5,450.56	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)	87,906.49	80,960.38	2,433.75	3,711.23	40.65-	841.78
SAUNDERSFA (Saunders Family Farm)	3,173.22	3,173.22	0.00	0.00	0.00	0.00
SAVARIALIF (Savaria Lifts Ltd.)	1,948.34	1,948.34	0.00	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)	36,906.62	33,670.52	3,236.10	0.00	0.00	0.00
SCOTTBATHG (Scott-Bathgate Ltd.)	65.01	0.00	0.00	0.00	0.00	65.01
Sentinel (Sentinel Protection Services Ltd.)	10,122.84	10,122.84	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)	5,107.72	4,280.10	827.62	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)	523.70	1,072.07	0.00	0.00	0.00	548.37-
SNACKINGTON (Snackingtons)	302.90	302.90	0.00	0.00	0.00	0.00
SOFINAFOOD (Sofina Foods Inc.)	42,745.74	37,174.38	4,360.72	1,210.64	0.00	0.00
SOLETERRAD (Soleterra d'Italia)	226,488.25	129,474.31	5,292.83	13,257.49	33,664.46	44,799.16
SOUPSISBRO (Soup Sisters and Broth Brothers Society)	815.89	0.00	815.89	0.00	0.00	0.00
SPARKLEWIN (Sparkle Window Cleaners)	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)						

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	Balance	Current 3/1/2024 and Beyond	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
	5,882.10	5,939.85	0.00	0.00	0.00	57.75-
SPECIALEVE (Special Event Rentals)	275.60	275.60	0.00	0.00	0.00	0.00
STANLEYACC (Stanley Access Technologies)	1,838.33	1,838.33	0.00	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)	59,245.43	59,245.43	0.00	0.00	0.00	0.00
STARBUCKSR (Starbucks Coffee Company (Royalties))	17,069.22	17,069.22	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)	4,329.83	2,378.15	70.41-	0.00	2,022.09	0.00
STOREPROPE (Store Properties Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
STORETODOOR (Store To Door)	1,332.99	1,332.99	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)	693.00	693.00	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)	560.00	560.00	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)	304.29-	0.00	0.00	0.00	0.00	304.29-
SUPERIORPR (Superior Propane)	5,483.33	1,388.49-	392.17	0.00	0.00	6,479.65
SYLVANSTAR (Sylvan Star Cheese Ltd.)	2,154.96	1,725.69	0.00	0.00	0.00	429.27
TAHIRIMOHA (Mohammad Rustam Tahiri)	1,400.00	1,400.00	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))	1.96	0.00	0.00	0.00	0.00	1.96
TELUS (Telus)	1,917.79	1,917.79	0.00	0.00	0.00	0.00
TERETECHS (Tere-tech Services Inc)	1,078.67	0.00	1,078.67	0.00	0.00	0.00
TERRAINTER (Terra International Food Inc.)	19,601.71	19,601.71	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)	945.96	737.10	0.00	0.00	208.86	0.00
TRADEMARKW (Trademark Workwear Inc.)	2,917.55	2,833.82	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)	1,421.39	1,621.39	0.00	0.00	0.00	200.00-

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 3/31/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, June 27, 2024 4:39:39PM

	Balance	Current 3/1/2024 and Beyond	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
TREEISLAND (Tree Island Yogurt)	3,054.74	3,054.74	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)	16,460.10	16,722.86	0.00	0.00	262.76-	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)	1,946.52	1,946.52	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)	706.35	0.00	0.00	0.00	0.00	706.35
UFA (UFA Co-operative Limited)	598.46	598.46	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)	2,146.03	2,102.52	43.51	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)	52,009.89	54,305.08	1,495.19-	0.00	0.00	800.00-
UNTAMEDFEA (Untamed Feast)	732.96	732.96	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)	631.05	631.05	0.00	0.00	0.00	0.00
UTOFFEEA (Utoffeea)	545.08	545.08	0.00	0.00	0.00	0.00
VARMAMOHIT (Mohit Varma)	2,045.29	0.00	0.00	0.00	2,045.29	0.00
VENTURINTP (Ventures International Products Inc.)	742.63	742.63	0.00	0.00	0.00	0.00
VEROFOODS (Vero Foods)	243.08	243.08	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	21,423.04	20,665.21	0.00	726.33	0.00	31.50
VRESHFOODS (Vresh Foods (King Cobra Group Inc.))	4,890.21	4,890.21	0.00	0.00	0.00	0.00
WAYNESBAGE (Wayne's Bagels)	1,917.18	1,804.59	112.59	0.00	0.00	0.00
WELLJUICER (Well Juicery)	3,043.64	2,329.73	713.91	0.00	0.00	0.00
WESTCOFLOR (West Coast Floral Growers and Distributors Ltd.)	2,366.01	1,339.43	1,026.58	0.00	0.00	0.00
WESTCOREDU (West Coast Reduction Ltd.)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 3/31/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, June 27, 2024 4:39:39PM

	Balance	Current 3/1/2024 and Beyond	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
	909.19	909.19	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)						
	19,880.30	19,880.30	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)						
	14,224.85-	65.68-	0.00	0.00	14,189.80-	30.63
WILDCREEKC (Wild Creek Corporation o/a Noble Premium Bison)						
	216.40	0.00	216.40	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)						
	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)						
	3,454.94	1,839.50	788.34	0.00	76.00-	903.10
WOLFE (Wolfe Cadillac)						
	0.00	0.00	0.00	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)						
	18,458.10	18,563.72	0.00	30.80-	74.82-	0.00
YUMMIESFOO (Yummies Foods)						
	1,617.00	1,617.00	0.00	0.00	0.00	0.00
Grand Totals:	2,730,331.04	2,292,815.26	97,519.17	47,791.79	123,137.35	169,067.47

* Calculated Balance shown is not Current Balance

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 03/31/2024
CUST:?????? CLASS:T??

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2AMART	A-MART	23,267.08	23,267.08						
2B&C	B & C FOOD DISTRIBUTORS	99,424.66	99,424.66						
2BANABA	BANABA F&B CO. LTD.	15,603.01	72,626.81		(57,023.80)				
2BAUER	BAUER MEATS	11,393.98	-	1,797.73	9,596.25				
2BOYD	JIM BOYD MEAT BROKERAGE	3,031.93	3,031.93						
2BPRIME	B PRIME SALES	-1,781.93	(1,781.93)						
2CHOMEY	HOMEY FOODS LTD.	6,972.80	6,972.80						
2CPACK	CAPITAL FINE MEATS	50,730.19	50,730.19						
2ELCHORIZO	EL CHORIZO LATINO	-92.16					-92.16		
2EMAR	E.MART	2,633.70	2,633.70						
2FATKE	FAT KEE FRESH MEAT	2,789.21	2,789.21						
2FEDER	FEDERATED CO-OP	117,269.46	117,269.46						
2GFS	GORDON FOOD SERVICES	199,066.56	197,785.37	-122.02	1,403.21				
2KAST	KASTELEN SAUSAGE	11,715.89	11,715.89						
2LINAS	LINA'S ITALIAN MARKET	2,459.23	2,459.23						
2MACSE	MACSEI INDUST	441,463.23	441,463.23						
2MEADCREEK	MEADOW CREEK SAUSAGE	12,883.50	12,883.50						
2MITSUI	MITSUI & CO.	1,270,491.88	1,270,491.88						
2MULTI	MULTI NATIONAL FOODS	1,092.39	1,092.39						
2NEWHQ	NEWTON HIGH QUALITY MEATS	4,503.59	4,503.59						
2OYAMA	OYAMA SAUSAGE	3,703.14	3,703.14						
2PENGUIN	PENGUIN MEAT SUPPLY LTD.	2,337.10	2,337.10						
2PREMIUM	PREMIUM SAUSAGE	21,722.75	21,722.75						
2RRF	RETAIL READY FOODS INC.	234,314.45	234,314.45						
2SAKU	SAKU (TONKATSU RESTAURANT)	6,939.08	6,939.08						
2SJIRVINE	SJ FINE FOODS LTD.	49,743.90	49,743.90						
2SPOL	SPOLUMBO FINE FOODS	93,168.54	85,850.04	7,318.50					
2VERNS	VERNON SAUSAGE CO.	44,142.48	23,757.60	8,999.88	11,385.00				
2WILKI	SURE GOOD FOODS LTD.	129,012.14	129,012.14						
2ZINNE	ZINETTA FOOD PRODUCTS LTD.	202,600.24	202,600.24						
GRAND TOTALS:		3,062,602.02	3,079,339.43	17,994.09	-34,639.34	0.00	-92.16	0.00	0.00

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 03/31/2024 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABSAS	ALBERTA BOILERS SAFETY ASSOCIATION	4,720.46	4,720.46	-	-		
5AHSCA	ALBERTA SCHOOL BOARD ASSOCIATION	977.79	977.79	-	-		
5ASENG	ASSOCIATED ENGINEERING	660.28	260.36	399.92	-		
5CASA	CASA Mental Health	290.69	290.69	-	-		
5COLPN	College of Licensed Practical Nurses of Alberta	511.37	511.37	-	-		
5DELOI	DELOITTE MANAGEMENT SERVICES LP	217.99	217.99	-	-		
5EDMET	EDMONTON METROPOLITAN REGION BOARD	295.06	-	295.06	-		
5FIELD	FIELD LLP	60.35	60.35	-	-		
5FOCUS	WSP CANADA INC	791.34	398.37	392.97	-		
5GOVAB	GOVERNMENT OF ALBERTA	449.16	449.16	-	-		
5GWLRA	QuadReal Property Group Limited Partner	444.29	-	444.29	-		
5HEND	MLT AIKINS LLP	822.83	822.83	-	-		
5IBI	IBI GROUP	500.50	235.25	265.25	-		
5ING	INTACT INSURANCE	182.45	-	-	182.45		
5INTER	ENBRIDGE PIPELINES INC.	230.46	230.46	-	-		
5KASI	KASIAN ARCHITECTURE INTERIOR DESIGN A	937.63	886.23	51.40	-		
5KPMG	KPMG LLP	358.64	358.64	-	-		
5MEYNP	MNP LLP	309.37	-	309.37	-		
5MILLT	MILLER THOMSON	137.30	118.23	-	19.07		
5ONEPR	ONE PROPERTIES LP	1,130.08	1,130.08	-	-		
5PARLE	PARLEE MCLAWS LLP	90.58	-	-	90.58		
5PROCE	ALBERTA EDUCATION	220.02	220.02	-	-		
5PROWS	PROWSE CHOWNE LLP	141.63	141.63	-	-		
5RAYJA	RAYMOND JAMES LTD	525.83	525.83	-	-		
5SAFCC	SAFETY CODES COUNCIL	78.69	78.69	-	-		
5WEIR	WEIR BOWEN LLP	164.96	105.14	59.82	-		
	SCP Totals	15,249.75	12,739.57	2,218.08	292.10	-	-
Class: SFV							
7449	ANDERSON ROBERT J	146.84	146.84	-	-		
15750	BAKER, SHELLEY	173.89	173.89	-	-		
29987	JENKINS JIM	437.68	66.84	-	370.84		
37699	BIRDSELL D.	359.78	359.78	-	-		

47234	BOSWELL RICHARD	566.16	375.05	72.66	118.45
56505	BRINKERHOFF PHYLLIS	29.94	29.94	-	-
60329	BROWN ROBERT A. & KAREN R.	518.34	379.59	120.94	17.81
67695	BURTON FRASER	153.42	153.42	-	-
72222	CALGARY GOLF & COUNTRY CLUB	267.44	267.44	-	-
72826	Cameron Glenn	147.11	147.11	-	-
82446	CARSON ELIZABETH	31.65	-	5.24	26.41
114835	FORD HARRY	391.64	391.64	-	-
117229	Cristall, Dan	289.81	202.47	56.00	31.34
134634	DINNING JAMES F.	21.35	-	-	21.35
137272	Dixon Elizabeth	185.06	185.06	-	-
151762	EDWARDS DONALD B.	12.99	12.99	-	-
151947	EDWARDS DR. GLEN	376.52	376.52	-	-
165666	FICHTNER JAN	236.64	193.88	-	42.76
166555	FILIPSKI MICHAEL	35.64	35.64	-	-
173590	FLYNN EMMETT	93.78	93.78	-	-
175444	FOSTER WILLIAM	192.66	133.51	59.15	-
178234	FRILEY KATHERINE COX	221.36	-	221.36	-
192201	Gillespie J. D. N.	58.12	58.12	-	-
194034	GLEN, ROSS	168.51	124.41	44.10	-
195015	HALL FRANK/HAYES PATRICIA	306.95	245.91	61.04	-
214030	HALE KAREN M.	518.20	518.20	-	-
216526	HAMES DAVID N.	1,129.17	1,129.17	-	-
220808	HANLON STEWART	27.74	51.29	(23.55)	-
221456	HAPTON SHARON	158.09	158.09	-	-
226262	Hasick Dr. Gordon	317.88	317.88	-	-
226609	Hasick Prof. Corp	81.97	81.97	-	-
234102	HERMAN B.	103.84	103.84	-	-
235881	HIRST SUSAN	417.10	417.10	-	-
236888	HOFFMAN B.	105.02	95.46	9.56	-
247349	HUGHES JONI/THOMPSON JOHN	64.08	64.08	-	-
252144	HYNDMAN CAROLYN	56.46	56.46	-	-
262566	JIRCIK ANNE	231.72	231.72	-	-
264229	HARROP RICK	188.58	188.58	-	-
265966	JORDAN, KAREN	35.12	35.12	-	-
271133	KELLY CAROLYN	23.89	23.89	-	-
281657	KOLIAS, MELISSA K.	22.97	22.97	-	-
281662	KNECHTEL BARBARA	156.00	156.00	-	-
284895	KURCEBA PETER J.	79.50	79.50	-	-
296402	LEBOURVEAU H. G.	102.50	102.50	-	-

296505	Lehman Latrice	67.59	67.59	-	-
2987286150	PRICE, DAVE/ISABELLE	195.83	195.83	-	-
2987294828	CHRIS ALLADIN	836.22	616.29	176.59	43.34
299990	GRANT DIANNE	525.31	525.31	-	-
300446	LIBIN A.	570.06	570.06	-	-
302502	LISTER BILL	83.66	-	77.68	5.98
303003	MRS. ROSE LISTER	350.40	161.21	123.83	65.36
303585	LOCKWOOD STEPHEN & ANNE	663.88	489.62	174.26	-
308499	LOUGH DAVID	34.61	34.61	-	-
309299	LOVE ANDREW G.	146.07	146.07	-	-
314214	MACDONALD ROBERT W.	41.22	41.22	-	-
316733	MACKIE B.	310.23	310.23	-	-
324949	MANNING K.	90.39	90.39	-	-
336378	MCCAIG, JEFF & Marilyn	26.72	26.72	-	-
336661	MCCAIG M. A.	822.55	822.55	-	-
355414	MELLING TOM & CINDY	333.54	264.78	68.76	-
355430	MENDELMAN ALLEN S.	10.56	10.56	-	-
358010	MILLER, SHARIE	57.64	57.64	-	-
358126	MILNE DAVID G.	111.92	111.92	-	-
361559	MITCHELL, DR. ROBERT J.	1,767.33	967.14	389.23	410.96
377903	NEUMANN D. L.	220.08	220.08	-	-
379843	JOHNSON LARRY	72.75	-	-	72.75
381101	O'DONOGHUE W.	123.79	-	-	123.79
381505	OGLE KELLY J.	71.99	71.99	-	-
385123	O'Rourke A.	65.15	65.15	-	-
390933	PAPERNY M.	208.77	208.77	-	-
391131	PAPERNY MARINA & Shep Secter	1,009.08	840.66	168.42	-
398777	PEPLINSKI CATHY	63.80	63.80	-	-
399404	PEREIRA CARMEN	59.24	59.24	-	-
399804	O'BRIEN, SHEILA	92.33	17.23	17.32	57.78
408426	LANG D.	195.48	195.48	-	-
409294	PROKOPY R. S. MAUREEN	359.93	359.93	-	-
410348	PURDY J. STORMONT	78.46	78.46	-	-
415944	JUDY RING	137.33	137.33	-	-
417066	BARBER, KIRK	584.76	584.76	-	-
417106	RAWLINSON, JILL	283.81	283.81	-	-
433770	SCOTT PAMELA	606.41	544.66	61.75	-
435909	SEIFERT, ELAINE	982.66	982.66	-	-
437327	SERPENTINI MIRIAM	94.63	28.87	65.76	-
437573	SHARP KAREN	20.40	-	-	20.40

440177	SCHULLI, SUSAN	99.84	99.84	-	-		
440412	SHINKARUK, PAT	566.50	144.38	422.12	-		
444995	SMITH BETTY ANN	108.72	108.72	-	-		
447863	SMITH CRAWFORD	156.51	132.38	24.13	-		
454311	SOUTHERN R.	161.30	161.30	-	-		
464414	STEMP W. H.	51.17	51.17	-	-		
465630	STEPHENS S.	407.02	331.24	75.78	-		
483788	THARP MELISSA	281.58	281.58	-	-		
490377	THOMSON J. M.	59.79	59.79	-	-		
492922	TIMMONS J.	75.19	75.19	-	-		
493911	TIMMONS DALE	84.58	84.58	-	-		
512520	VENINI DAVID	116.34	55.85	25.48	35.01		
518118	TONKEN LIZANNE	392.85	492.85	(100.00)	-		
528123	WHITE DR. ALAN	877.50	877.50	-	-		
530230	WIGHAM RON & MELISSA	21.11	21.11	-	-		
532002	WILLIAMS JUDY	103.24	103.24	-	-		
543466	WOOLSTENCROFT DOROTHY	7.63	7.63	-	-		
600002	MANOR VILLAGE LIFE CENTRES	42.63	42.63	-	-		
600018	Duncan and Craig	167.83	167.83	-	-		
600297	TAQA NORTH LTD.	64.46	64.46	-	-		
608326	FERNER, SUSAN	62.22	62.22	-	-		
608657	Karen Storwick	89.02	41.27	-	47.75		
608704	VAN HELDEN, DOUGLAS	111.88	111.88	-	-		
610110	LINDA CROSSLEY	341.76	286.34	55.42	-		
610543	PRICE ART & DEBRA	947.71	947.71	-	-		
612494	RUBIN CAROLYN	6.88	3.49	3.39	-		
613109	HAYES, LINDA	169.84	169.84	-	-		
613522	WIELICZKO DAWN & WESTER JOHN	120.75	120.75	-	-		
626107	HATFIELD, JENNIFER & SIMON	78.10	78.10	-	-		
686509	RITCHIE ROBYN	127.02	127.02	-	-		
692489	BOSWELL PAT & JANE	432.95	432.95	-	-		
697236	D'AGUIAR PHYLISS	14.50	14.50	-	-		
732475	TAVENDER D.	420.65	420.65	-	-		
765003	GIZELLA DAVIS	665.78	665.78	-	-		
775305	CALVERT ANN	87.66	87.66	-	-		
806790	VALENTINE, Martine	181.03	95.08	85.95	-		
	SFV Totals	29,323.23	25,268.78	2,542.37	1,512.08	-	-
Class: SGB							
5INABW	Institute for the Advancement of Aboriginal Wome	493.55	-	-	493.55		

7ARCRE	ARC RESOURCES LTD	1,801.43	1,801.43	-	-
7BLG	BORDEN LADNER GERVAIS	345.95	345.95	-	-
7BLMO	RICHARDSON WEALTH	117.43	117.43	-	-
7BONTE	BONTERRA ENERGY CORP.	226.90	124.22	102.68	-
7CADIC	CANADA DIAGNOSTIC CENTRE	180.81	180.81	-	-
7CALFO	CALGARY FOUNDATION	159.23	159.23	-	-
7CANAC	CANACCORD GENUITY CORP	92.17	92.17	-	-
7CINTA	CINTAS CANADA LTD	1,965.77	505.61	1,460.16	-
7CIRCA	CIRCLE CARDIOVASCULAR IMAGING	95.40	-	-	95.40
7CNRCS	CANADIAN NATURAL RES: I054 LAURA ENNIS	9,210.52	9,210.52	-	-
7CWB	CANADIAN WESTERN BANK	1,812.14	-	1,812.14	-
7DEHAV	De Havilland Aircraft of Canada Limited	895.29	457.99	342.84	94.46
7DELOI	DELOITTE & TOUCHE	107.02	-	107.02	-
7DOMSE	RBC DOMINION SECURITIES	67.04	67.04	-	-
7DOVER	PETROCHINA CANADA	107.36	107.36	-	-
7EHUNT	EVANS HUNT GROUP INC	1,076.18	869.56	206.62	-
7ENERF	ENERFLEX	1,035.86	248.01	787.85	-
7ERNST	ERNST AND YOUNG	46.19	46.19	-	-
7ESIN	3ES INNOVATION INC	637.92	253.77	-	384.15
7FASKE	FASKEN MARTINEAU	62.92	62.92	-	-
7FIDEL	FIDELITY INVESTMENTS	1,250.94	157.65	1,093.29	-
7FORTI	FORTIS ALBERTA	472.03	-	472.03	-
7GOLD	WSP	3,138.35	1,092.93	717.61	1,327.81
7GOWLI	Gowling WLG Canada LLP	1,529.21	1,264.75	264.46	-
7GRATH	GRANT THORTON	147.90	147.90	-	-
7GWL	GWL REALTY ADVISORS	157.19	157.19	-	-
7IBI	IBI GROUP	(259.01)	171.99	-	(431.00)
7ING	ING INSURANCE	407.82	406.66	1.16	-
7KEYPR	KEYWEST PROJECTS LTD	480.00	268.86	211.14	-
7LAWSE	LAWSON LUNDALL	716.40	185.72	530.68	-
7NORBL	STRATHCONA RESOURCES LTD.	1,922.72	597.77	472.06	852.89
7OCONN	PARSONS CANADA LTD	769.21	769.21	-	-
7PARAM	PARAMOUNT RESOURCES LTD (Lauren)	2,412.63	1,980.51	-	432.12
7PEMBI	PEMBINA PIPELINE	93.57	-	93.57	-
7PITBO	EXELA TECHNOLOGIES	5,465.11	3,225.51	72.91	2,186.69
7PLAMA	PLAINS MIDSTREAM CANADA	577.30	577.30	-	-
7PROMO	CALGARY ECOMONIC DEVELOPMENT	2,271.30	642.90	1,493.32	135.08

7PRWAT	PwC MANAGEMENT SERVICES LP (Natasha)	569.63	569.63	-	-		
7RCBDC	RC BISHOP OF THE DIOCESE OF CALGARY	15,120.00	15,120.00	-	-		
7REGUS	REGUS BUSINESS CENTER	262.37	262.37	-	-		
7RYDE	RYDER RESOURCES	177.07	-	177.07	-		
7SAP	SAP CANADA INC.	393.97	393.97	-	-		
7SCHAL	SCOTT HALL	170.23	-	170.23	-		
7SI	SI SYSTEMS LTD	174.58	174.58	-	-		
7SNC	SNC LAVALIN INC.	2,027.69	1,912.45	115.24	-		
7SPARTA	SPARTAN CONTROLS	1,457.41	946.72	510.69	-		
7STANT	STANTEC	903.43	462.61	440.82	-		
7TALCT	TALISMAN CENTRE FOR SPORT & WELLNES!	1,097.61	1,097.61	-	-		
7TDSEC	TD SECURITIES	201.42	100.72	-	100.70		
7TRCP	KINDER MORGAN	736.19	161.15	-	575.04		
7TRICA	TRICAN PARTNERSHIP	120.59	-	120.59	-		
7UOFC	UNIVERSITY OF CALGARY	345.49	345.49	-	-		
7WESTJ	WESTJET	324.36	-	324.36	-		
	SGB Totals	66,191.79	47,844.36	12,100.54	6,246.89	-	-
CLASS: SOT							
1COKE	COCA COLA REBATES	3,014.09	2,845.76	168.33	-		
1ECOLAB	Ecolab	3,116.86	3,116.86	-	-		
1GLOBAL	Global Payments	1,095,500.86	1,079,643.30	15,857.56			
1ONTRAK	ONTRAK/ENTEGRA	5,264.29	5,264.29	-	-		
1SAPUTO	SAPUTO	87,400.62	62,341.00	12,125.85	12,933.77		
1UNISOUR	UNISOURCE Imperial Dade REBATES	26,695.26	26,695.26	-	-		
	SOT Totals	1,220,991.98	1,179,906.47	28,151.74	12,933.77	-	-
	Grand total	**1,331,756.75**	**1,265,759.18**	**45,012.73**	**20,984.84**	-	-

Sunterra CWB Group Compilation YTD Income Statements
Period ending March 31, 2024

Total Revenue	$	33,899,071
COG	$	31,790,832
SGA	$	2,873,472
Total Expenses	$	34,664,304
Interest	$	631,710
Depreciation	$	620,633
Net Income	$	(2,017,576)
EBITDA	$	(765,233)

Sunterra CWB Group Compilation balance sheet
Period ending March 31, 2024

Assets:	
AR	11,065,456
AR Associated	66,586,315
Inventories	15,566,576
Prepaid expenses and deposits	413,451
PP and E	47,428,732
Investments and Advances	23,906,703
Total Assets	**$ 164,967,233**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	21,622,594
AP Associated	64,425,171
Operating Loans	11,260,832
Current portion of debt	3,259,597
Callable debt	13,000,000
Long-term debt	17,225,513
Government loan	-
Deferred lease inducements and straight-line rent adjustment	1,840,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	29,183,481
Profit & Loss	(2,017,576)
Total Liabilities and Shareholders Equity	**$ 164,967,233**

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	31-Mar	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$79,447		
Suntera Farms A/R within 90 days		$56,648		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$136,095	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$136,095	
LENDING VALUE @75%				**$102,071**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	16,699	1	$40.00	$667,960		
Suckling Pigs (Sunterra Farms Ltd.)	8,535	1	$40.00	$341,400		
Nursery Pigs (Sunwold Farms Ltd.)	8,393	1	$64.00	$537,152		
Finisher Pigs (Sunterra Farms Ltd.)	2,017	1	$150.00	$302,550		
Nursery Pigs (Sunterra Farms Ltd.)	1,200	1	$64.00	$76,800		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,636	1	$450.00	$2,085,975		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	761	1	$550.00	$418,275		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,562	1	$450.00	$702,675		
SUBTOTAL MARKET LIVESTOCK	43,802				$5,132,787	
LENDING VALUE @75%						**$3,849,590**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	15	$500.00	$7,500		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,222	$550.00	$1,771,825		
Gilt (GDU) (Sunwold Farms Ltd.)	62	$450.00	$27,675		
Suckling Sow (Sunwold Farms Ltd.)	587	$450.00	$263,925		
Boars (Sunterra Farms Ltd.)	20	$500.00	$9,750		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	437	$650.00	$283,725		
Preg Sows & Gilts (Sunterra Farms Ltd.)	982	$550.00	$540,100		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	79	$550.00	$43,450		
Suckling Sow (Sunterra Farms Ltd.)	177	$450.00	$79,650		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,579			$3,027,600	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	-	$360.00	$0		
Straw	-	$55.25	$0		
Peas	-	$100.00	$0		
Canola	-	$670.00	$0		
Flax	140	$715.00	$100,100		
Barley	-	$275.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$100,100	
LENDING VALUE @ 75%					$75,075

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						**$0**

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	162		$592.00	$95,904		
Feed GDU (Sunwold Farms Ltd.)	9		$592.00	$5,328		
Nursery Feed (Sunwold Farms Ltd.)	29		$927.00	$26,883		
Sow Feed (Sunterra Farms Ltd.)	145		$592.00	$85,840		
Growing Feed (Sunterra Farms Ltd.)	47		$650.00	$30,550		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$244,505	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$122,253**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						$0

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$4,148,989**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$828,578	
Sunwold Farms AP	$1,445,106	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,273,684

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

		$0	
		$0	
		$0	
TOTAL PRIORITY PAYABLES			$0
TOTAL PAYABLES			**$2,273,684**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$4,148,989
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$4,148,989
Operating Loan Outstanding	$0
Surplus	$4,148,989
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$5,477,392	Bank Operating Loan	$0
Total Accounts Receivable from above		$136,095	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,273,684
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$5,613,487**	**Total Current Liabilities**	**$2,273,684**

Total Current Assets	**$5,613,487**
Less Total Current Liabilities	**$2,273,684**
Total Working Capital	**$3,339,803**
Current Ratio	2.47

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Quality Food Markets Inc.

Inventory Balances

As of March 31, 2024

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	West Market Starbucks	Keynote Market	Keynote Starbucks	KR	Kensington Kitchen	Group Produce/bee	Wine Market	RETAIL COMBINED
Retail Food/Grocery	0.00	16,182.25	83,623.92	43,715.89	339,396.63	282,330.37	334,886.24	523,764.51	19,169.13	397,740.22	11,356.89	36,959.25	66,110.82			2,157,456.11
Beef					11,716.09	2,741.46	8,277.30	20,924.02		9,289.81				0.00		52,948.48
Poultry					4,788.05	940.23	2,692.45	8,849.05		2,857.09						20,125.87
Pork					5,445.45	917.16	5,765.25	8,757.99		2,572.74						23,458.59
Processed Meats					33,392.98	386.69	35,393.58	71,396.78		30,458.09						170,987.30
Lamb					2,155.84	1,310.32	1,973.56	4,631.32		644.89						11,316.94
Seafood					4,170.95	1,028.82	5,691.24	4,573.29		3,522.48						19,386.78
Deli					24,693.84	22,432.05	46,619.13	35,508.37		84,853.76				217,848.75		411,955.90
Produce					27,375.93	11,715.80	10,298.81	34,446.35		28,880.55						118,717.44
Bakery					16,646.09	27,138.66	25,789.95	41,775.01		46,854.07				6,614.39		164,816.17
Dairy					23,653.66	13,339.34	15,175.38	30,134.65		18,742.11						101,045.34
Frozen Food					16,021.98	12,439.26	13,365.34	45,384.07		20,917.94						108,129.49
HHGM					81,082.69	8,501.84	49,666.71	87,803.68		14,027.37						232,082.29
Tobacco					0.00											0.00
Vending																0.00
Total Retail Food	0.00	16,182.25	83,623.92	43,715.89	571,311.98	385,310.21	561,564.95	926,869.17	19,169.13	641,761.91	11,356.89	36,959.25	66,110.82	224,463.11	0.00	3,592,399.40
Wine/Alcohol	0.00					0.00				12,078.42					64,724.06	76,802.48
Sub Total Retail	0.00	16,182.25	83,623.92	43,715.89	571,311.98	385,310.21	561,564.95	926,869.17	19,169.13	653,840.33	11,356.89	36,959.25	66,110.82	224,463.11	64,724.06	3,669,201.96
Supplies	45,195.63	34,485.22	88,645.81	86,313.66	84,331.24	80,944.16	77,142.58	104,717.71	38,386.01	185,126.83	30,675.80	65,577.24	46,975.60	0.00	0.00	988,417.49
Total Inventory	$ 45,195.63	$ 52,667.47	$ 172,269.73	$ 130,029.55	$ 655,643.22	$ 466,254.37	$ 638,707.53	$ 1,033,586.88	$ 57,555.14	$ 838,967.16	$ 42,032.69	$ 102,536.49	$ 113,086.42	$ 224,463.11	$ 64,724.06	$ 4,657,619.45

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 30 April 2024

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of May shall be as follows, with all reports as at April attached.

RECEIVABLES

Total receivables (aged list attached)	$ 4,394,359.00			(1=2+3)
CDN Receivables		$ 4,394,359.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 0.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 4,394,359.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 3,295,769.25	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 3,295,769.25	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	7,703,288.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,184,685.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	176,640.00	(25)
Total qualifying inventory		=$ **6,341,963.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50%	(27)
		=$ **3,170,981.50**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (Insert the lesser of line 28 or line 29)		=$ **3,170,981.50**	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 6,466,750.75	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	102,015.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	55,218.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **157,233.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 6,309,517.75	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 11,309,517.75	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 11,309,517.75	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 30 April 2024

	Balance Due	Date Due
Wages/Employee deductions	$102,015.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$55,218.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$157,233.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 4 day of June, 2024.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

Sunterra CWB Group Compilation YTD Income Statements
Period ending April 30, 2024

Total Revenue	$	45,530,780
COG	$	42,099,467
SGA	$	3,694,236
Total Expenses	$	45,793,703
Interest	$	846,683
Depreciation	$	827,510
Net Income	$	(1,937,116)
EBITDA	$	(262,923)

Sunterra CWB Group Compilation balance sheet
Period ending April 30, 2024

Assets:	
AR	10,114,456
AR Associated	66,396,886
Inventories	15,699,255
Prepaid expenses and deposits	336,542
PP and E	47,268,304
Investments and Advances	23,906,703
Total Assets	**$ 163,722,146**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	21,824,800
AP Associated	63,755,457
Operating Loans	10,701,476
Current portion of debt	2,837,376
Callable debt	13,311,109
Long-term debt	17,057,942
Government loan	-
Deferred lease inducements and straight-line rent adjustment	1,820,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	29,183,481
Profit & Loss	(1,937,116)
Total Liabilities and Shareholders Equity	**$ 163,722,146**

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 04/30/2024
CUST:?????? CLASS:T??

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2AIMEX	AIMEX FOODS INC.	4,724.64	4,724.64						
2ARIRANG	ARIRANG ORIENTAL FOODS	3,218.77	3,218.77						
2B&C	B & C FOOD DISTRIBUTORS	46,196.79	46,196.79						
2BAUER	BAUER MEATS	8,393.98	-		1,797.73	1,402.03	5,194.22		
2CBE	CALGARY BOARD EDUCATION	330.00	330.00						
2CHEONG	CHEONG-DAM KOREAN B	1,428.71	1,428.71						
2CPACK	CAPITAL FINE MEATS	43,659.00	43,659.00						
2ELCHORIZO	EL CHORIZO LATINO	-92.16					-92.16		
2FATKE	FAT KEE FRESH MEAT	3,151.32	3,151.32						
2FEDER	FEDERATED CO-OP	40,239.71	40,239.71						
2GFS	GORDON FOOD SERVICES	243,633.48	240,006.92	3,627.56					
2KAST	KASTELEN SAUSAGE	5,923.74	5,923.74						
2LINAS	LINA'S ITALIAN MARKET	2,215.97	2,215.97						
2MACSE	MACSEI INDUST	428,782.86	346,567.67	82,215.19					
2MITSUI	MITSUI & CO.	685,152.26	684,763.32	388.94					
2NEWHQ	NEWTON HIGH QUALITY MEATS	4,503.59		4,503.59					
2OYAMA	OYAMA SAUSAGE	3,862.95	3,862.95						
2PENGUIN	PENGUIN MEAT SUPPLY LTD.	8,550.46	8,550.46						
2PREMIUM	PREMIUM SAUSAGE	26,981.84	22,892.38	4,089.46					
2PROVO	PROVOST MEAT PACKERS	15,426.21	15,426.21						
2RRF	RETAIL READY FOODS INC.	207,041.25	207,041.25						
2SAKU	SAKU (TONKATSU RESTAURANT)	7,878.75	7,878.75						
2SJIRVINE	SJ FINE FOODS LTD.	38,334.00	38,334.00						
2SPOL	SPOLUMBO FINE FOODS	82,469.18	52,530.04	29,939.14					
2VERNS	VERNON SAUSAGE CO.	26,772.60		17,727.60	9,045.00				
2WILKI	SURE GOOD FOODS LTD	75,617.39	75,617.39						
2ZINNE	ZINETTA FOOD PRODUCTS LTD.	307,433.90	307,433.90						
GRAND TOTALS:		2,322,031.19	2,162,192.89	142,491.48	10,842.73	1,402.03	5,102.06	0.00	0.00

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 04/30/2024 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABINS	ALBERTA INSURANCE COUNCIL	-	-	-	-		
5ABMA	ALBERTA MEDICAL ASSOCIATION	(183.66)	(183.66)	-	-		
5ABSAS	ALBERTA BOILERS SAFETY ASSOCIA	3,437.16	398.90	3,038.26	-		
5AHSCA	ALBERTA SCHOOL BOARD ASSOCIAT	292.99	292.99	-	-		
5APEGG	APEGA	(86.84)	(86.84)	-	-		
5ASENG	ASSOCIATED ENGINEERING	2,440.79	1,912.72	260.36	267.71		
5AVIS	AVISON YOUNG	(20.10)	(20.10)	-	-		
5BCCED	BIRD CONSTRUCTION COMPANY	261.92	261.92	-	-		
5BENJO	BENNETT JONES LLP	(315.53)	(315.53)	-	-		
5BISHO	BISHOP & MCKENZIE	(165.17)	(165.17)	-	-		
5CASA	CASA Mental Health	1,140.22	950.50	189.72	-		
5CGI	CGI INFORMATION SYSTEMS & MGT.	91.34	-	91.34	-		
5DAYE	DAYE AND CO	399.40	399.40	-	-		
5EXCEN	RGN MANAGEMENT LIMITED PARTNE	(731.69)	(731.69)	-	-		
5FOCUS	WSP CANADA INC	791.34	-	398.37	392.97		
5GOVAB	GOVERNMENT OF ALBERTA	774.37	719.48	54.89	-		
5GRTHO	GRANT THORTON	3,743.59	3,743.59	-	-		
5GWLDO	CANADA LIFE	681.60	681.60	-	-		
5GWLRA	QuadReal Property Group Limited Partn	289.90	-	-	289.90		
5HEND	MLT AIKINS LLP	521.17	521.17	-	-		
5IBI	IBI GROUP	376.40	296.89	79.51	-		
5INSTI	CHARTERED PROFESSIONAL ACCOL	(27.29)	(27.29)	-	-		
5KASI	KASIAN ARCHITECTURE INTERIOR D	136.36	-	136.36	-		
5KBHCA	KBH CHARTERED ACCOUNTANTS	125.98	125.98	-	-		
5KPMG	KPMG LLP	57.65	57.65	-	-		
5LOGIT	LOGICAN TECHNOLOGIES INC.	169.01	169.01	-	-		
5MEYNP	MNP LLP	31.40	-	-	31.40		
5MILLT	MILLER THOMSON	199.64	134.78	64.86	-		
5OGIL	OGILVIE LLP	73.27	73.27	-	-		
5ONEPR	ONE PROPERTIES LP	1,130.08	-	1,130.08	-		
5PARLE	PARLEE MCLAWS LLP	(15.75)	(15.75)	-	-		
5PRWAT	PwC MANAGEMENT SERVICES LP	(710.50)	(710.50)	-	-		
5RAYJA	RAYMOND JAMES LTD	527.04	527.04	-	-		

5RICHA	RICHARDSON WEALTH	405.07	405.07	-	-		
5ROMAN	ROMANOVSKY & ASSOC	591.68	591.68	-	-		
5UOFA	UNIVERSITY OF ALBERTA	(441.99)	(441.99)	-	-		
5WEIR	WEIR BOWEN LLP	159.52	159.52	-	-		
	SCP Totals	16,150.37	9,724.64	5,443.75	981.98	-	-

Class: SFV

15750	BAKER, SHELLEY	173.89	-	173.89	-		
20222	BARR PETER	9.25	9.25	-	-		
22292	BASHFORD JAQUELINE	19.27	19.27	-	-		
29987	JENKINS JIM	71.80	71.80	-	-		
37699	BIRDSELL D.	41.48	41.48	-	-		
46777	BORGER ROBERT A.	12.85	12.85	-	-		
47234	BOSWELL RICHARD	91.73	91.73	-	-		
56505	BRINKERHOFF PHYLLIS	81.14	51.20	29.94	-		
60329	BROWN ROBERT A. & KAREN R.	78.83	78.83	-	-		
67695	BURTON FRASER	153.42	-	153.42	-		
72222	CALGARY GOLF & COUNTRY CLUB	45.15	45.15	-	-		
72826	Cameron Glenn	119.99	119.99	-	-		
104111	Coleman M. A.	109.89	109.89	-	-		
114835	FORD HARRY	412.00	412.00	-	-		
117229	Cristall, Dan	258.47	-	202.47	56.00		
123447	DAHLBERG E.	808.18	808.18	-	-		
137272	Dixon Elizabeth	254.47	254.47	-	-		
151762	EDWARDS DONALD B.	12.99	-	12.99	-		
151919	Edwards Laurie	43.84	43.84	-	-		
151947	EDWARDS DR. GLEN	887.59	511.07	376.52	-		
163863	FERGUSON T. H.	375.09	375.09	-	-		
165666	FICHTNER JAN	132.38	132.38	-	-		
175444	FOSTER WILLIAM	106.13	106.13	-	-		
178234	FRILEY KATHERINE COX	557.84	557.84	-	-		
192201	Gillespie J. D. N.	86.02	27.90	58.12	-		
194034	GLEN, ROSS	59.98	59.98	-	-		
195015	HALL FRANK/HAYES PATRICIA	73.55	73.55	-	-		
198025	GORMAN-SCOTT MAUREEN	39.89	39.89	-	-		
214030	HALE KAREN M.	500.69	500.69	-	-		
216526	HAMES DAVID N.	767.34	767.34	-	-		
220808	HANLON STEWART	181.40	153.66	27.74	-		
221456	HAPTON SHARON	312.45	154.36	158.09	-		
226262	Hasick Dr. Gordon	304.32	304.32	-	-		

226609	Hasick Prof. Corp	113.47	113.47	-	-
230684	HEITMAN P & WANNER D.	158.47	158.47	-	-
234102	HERMAN B.	239.78	135.94	103.84	-
235881	HIRST SUSAN	438.02	438.02	-	-
236888	HOFFMAN B.	176.10	176.10	-	-
247349	HUGHES JONI/THOMPSON JOHN	150.12	150.12	-	-
252144	HYNDMAN CAROLYN	120.21	63.75	56.46	-
255351	LAIDLAW R. SENIOR	25.90	25.90	-	-
255468	LAIDLAW R. W. JUNIOR	27.70	27.70	-	-
262566	JIRCIK ANNE	319.01	319.01	-	-
281657	KOLIAS, MELISSA K.	43.14	20.17	22.97	-
281662	KNECHTEL BARBARA	415.51	259.51	156.00	-
282022	KOLINSKY F.	173.33	173.33	-	-
286885	LANGILLE J. G.	179.87	179.87	-	-
2987294828	CHRIS ALLADIN	251.31	251.31	-	-
299990	GRANT DIANNE	454.55	429.24	25.31	-
302502	LISTER BILL	126.57	48.89	-	77.68
303003	MRS. ROSE LISTER	347.92	62.88	161.21	123.83
303585	LOCKWOOD STEPHEN & ANNE	954.83	290.95	489.62	174.26
308499	LOUGH DAVID	13.20	13.20	-	-
309299	LOVE ANDREW G.	216.89	216.89	-	-
314214	MACDONALD ROBERT W.	104.87	63.65	41.22	-
316733	MACKIE B.	191.80	191.80	-	-
334995	MCCAFFERY MARY	13.55	13.55	-	-
336378	MCCAIG, JEFF & Marilyn	39.73	39.73	-	-
336661	MCCAIG M. A.	712.91	712.91	-	-
355414	MELLING TOM & CINDY	116.20	116.20	-	-
355430	MENDELMAN ALLEN S.	246.96	236.40	10.56	-
355445	MENDHAM ELLYN	169.31	169.31	-	-
358010	MILLER, SHARIE	90.01	32.37	57.64	-
358126	MILNE DAVID G.	245.11	133.19	111.92	-
361559	MITCHELL, DR. ROBERT J.	313.71	313.71	-	-
377604	NEMETZ BRADLEY	104.72	104.72	-	-
377903	NEUMANN D. L.	124.36	124.36	-	-
381101	O'DONOGHUE W.	60.51	60.51	-	-
381505	OGLE KELLY J.	86.66	14.67	71.99	-
385123	O'Rourke A.	65.15	-	65.15	-
390933	PAPERNY M.	288.71	288.71	-	-
390947	PAPERNY RAECHELLE	(23.39)	(23.39)	-	-
391131	PAPERNY MARINA & Shep Secter	1,010.20	1,010.20	-	-

398777	PEPLINSKI CATHY	70.25	70.25	-	-
399404	PEREIRA CARMEN	169.53	110.29	59.24	-
399804	O'BRIEN, SHEILA	34.55	-	17.23	17.32
408426	LANG D.	74.89	74.89	-	-
409294	PROKOPY R. S. MAUREEN	395.04	395.04	-	-
410348	PURDY J. STORMONT	304.09	225.63	78.46	-
413535	REID-LESTER SHEILA	9.26	9.26	-	-
415944	JUDY RING	208.26	208.26	-	-
417066	BARBER, KIRK	467.69	467.69	-	-
417106	RAWLINSON, JILL	454.35	454.35	-	-
433770	SCOTT PAMELA	129.03	129.03	-	-
435909	SEIFERT, ELAINE	213.46	213.46	-	-
437327	SERPENTINI MIRIAM	30.75	30.75	-	-
438208	Sheeran Louise	28.72	6.14	22.58	-
440177	SCHULLI, SUSAN	75.80	75.80	-	-
440412	SHINKARUK, PAT	566.50	-	144.38	422.12
444995	SMITH BETTY ANN	38.04	38.04	-	-
447863	SMITH CRAWFORD	78.60	78.60	-	-
454311	SOUTHERN R.	475.93	314.63	161.30	-
465630	STEPHENS S.	361.36	361.36	-	-
483788	THARP MELISSA	124.60	124.60	-	-
490377	THOMSON J. M.	85.39	85.39	-	-
491101	THORSON DR. J. D.	0.01	0.01	-	-
493911	TIMMONS DALE	168.92	84.34	84.58	-
494022	FOURFAMILY HOLDINGS CORP	(149.99)	(149.99)	-	-
512520	VENINI DAVID	89.35	8.02	55.85	25.48
518118	TONKEN LIZANNE	522.02	522.02	-	-
528123	WHITE DR. ALAN	559.24	559.24	-	-
528813	WHITEHEAD CATHERINE	1,761.84	660.41	1,101.43	-
530230	WIGHAM RON & MELISSA	358.28	337.17	21.11	-
532002	WILLIAMS JUDY	309.27	206.03	103.24	-
540757	WONFOR STEPHEN	57.68	57.68	-	-
543466	WOOLSTENCROFT DOROTHY	23.51	15.88	7.63	-
600002	MANOR VILLAGE LIFE CENTRES	25.98	25.98	-	-
600297	TAQA NORTH LTD.	77.64	77.64	-	-
604231	Poole Lisa	193.43	193.43	-	-
605661	CASSIDY, THERESA	211.11	211.11	-	-
608326	FERNER, SUSAN	62.22	-	62.22	-
608704	VAN HELDEN, DOUGLAS	26.86	25.86	1.00	-
609119	BLAKES CASSELS AND GRAYDON	78.61	78.61	-	-

610110	LINDA CROSSLEY	12.11	12.11	-	-		
610543	PRICE ART & DEBRA	730.82	730.82	-	-		
612494	RUBIN CAROLYN	38.65	31.77	3.49	3.39		
613109	HAYES, LINDA	198.71	198.71	-	-		
613522	WIELICZKO DAWN & WESTER JOHN	152.16	152.16	-	-		
649875	LAUGHREN MRS. G.R.	81.03	81.03	-	-		
686509	RITCHIE ROBYN	155.04	28.02	127.02	-		
692489	BOSWELL PAT & JANE	263.43	263.43	-	-		
732475	TAVENDER D.	1,136.30	715.65	420.65	-		
742020	MURPH N. HANNON	12.24	12.24	-	-		
765003	GIZELLA DAVIS	1,215.69	549.91	665.78	-		
775305	CALVERT ANN	112.43	112.43	-	-		
806790	VALENTINE, Martine	68.54	68.54	-	-		
	SFV Totals	29,039.51	22,435.17	5,704.26	900.08	-	-
Class: SGB							
7AMEC	WOOD CANADA LIMITED	289.28	289.28	-	-		
7ARCRE	ARC RESOURCES LTD	1,756.59	-	1,756.59	-		
7ASPEP	ASPEN PROPERTIES	654.53	654.53	-	-		
7BLG	BORDEN LADNER GERVAIS	263.24	-	263.24	-		
7BLMO	RICHARDSON WEALTH	285.06	167.63	117.43	-		
7BOCDA	BANK OF CANADA	387.43	387.43	-	-		
7BONTE	BONTERRA ENERGY CORP	226.90	-	124.22	102.68		
7BUTAL	WBM PARTNERS LLP	173.09	173.09	-	-		
7CADIC	CANADA DIAGNOSTIC CENTRE	246.80	246.80	-	-		
7CALFO	CALGARY FOUNDATION	159.23	159.23	-	-		
7CANAC	CANACCORD GENUITY CORP	92.17	-	92.17	-		
7CCVO	CALGARY CHAMBER OF VOLUNTARY	155.19	155.19	-	-		
7CINTA	CINTAS CANADA LTD	1,108.82	581.80	-	527.02		
7CNRCS	CANADIAN NATURAL RES. I054 LAUR	6,321.81	3,550.68	2,771.13	-		
7COLLI	CMN CALGARY INC.	1,396.13	1,396.13	-	-		
7CWB	CANADIAN WESTERN BANK	1,812.14	-	-	1,812.14		
7DEHAV	De Havilland Aircraft of Canada Limited	1,319.97	359.24	617.89	342.84		
7DIRE	DIRECT CASH BANK	249.06	249.06	-	-		
7DOMSE	RBC DOMINION SECURITIES	33.52	-	33.52	-		
7DYNAT	DYNATEK o/a Luxfer	721.75	721.75	-	-		
7ENERF	ENERFLEX	1,384.22	961.99	422.23	-		
7FIDEL	FIDELITY INVESTMENTS	791.55	129.99	157.65	503.91		

7GOLD	WSP	2,376.66	724.79	934.26	717.61		
7GOWLI	Gowling WLG Canada LLP	460.32	195.86	-	264.46		
7GRATH	GRANT THORTON	1,293.23	1,242.96	50.27	-		
7GWL	GWL REALTY ADVISORS	721.30	268.90	375.84	76.56		
7HOLT	HOLT RENFREW	206.57	57.70	148.87	-		
7ING	ING INSURANCE	218.00	218.00	-	-		
7KEYPR	KEYWEST PROJECTS LTD	1,288.70	808.70	268.86	211.14		
7LAWSE	LAWSON LUNDALL	1,433.69	1,208.99	224.70	-		
7MCECS	McElhanney Consulting Services Ltd	405.65	405.65	-	-		
7NORBL	STRATHCONA RESOURCES LTD.	1,069.83	-	597.77	472.06		
7OCONN	PARSONS CANADA LTD	586.88	-	586.88	-		
7OXFO	OXFORD PROPERTIES GROUP	179.66	-	179.66	-		
7PARAM	PARAMOUNT RESOURCES LTD (Laur	1,980.51	-	1,980.51	-		
7PITBO	EXELA TECHNOLOGIES	5,232.80	3,466.44	1,766.36	-		
7PROMO	CALGARY ECOMONIC DEVELOPMEN	1,673.13	56.58	123.23	1,493.32		
7PRWAT	PwC MANAGEMENT SERVICES LP (Na	446.59	301.62	144.97	-		
7RCBDC	RC BISHOP OF THE DIOCESE OF CAL	13,636.31	11,037.56	2,598.75	-		
7REGUS	REGUS BUSINESS CENTER	520.77	258.40	262.37	-		
7RHENG	RHEAUME ENGINEERING INC	221.18	-	221.18	-		
7RONMC	RONALD MCDONALD HOUSE CHARIT	467.14	467.14	-	-		
7ROYLE	CUSHMAN & WAKEFIELD LTD	1,928.91	1,928.91	-	-		
7SAP	SAP CANADA INC.	5,430.35	5,368.66	61.69	-		
7SCHAL	SCOTT HALL	170.23	-	-	170.23		
7SI	SI SYSTEMS LTD	430.45	255.87	174.58	-		
7SNC	SNC LAVALIN INC.	1,151.80	-	1,151.80	-		
7SPARTA	SPARTAN CONTROLS	1,485.42	1,485.42	-	-		
7STANT	STANTEC	1,914.39	1,308.13	606.26	-		
7STARS	STARS (Shock Trauma Air Rescue Serv	254.84	254.84	-	-		
7TALCT	TALISMAN CENTRE FOR SPORT & WI	279.98	279.98	-	-		
7TAMVA	TAMARACK VALLEY ENERGY LTD	142.72	142.72	-	-		
7TRCP	KINDER MORGAN	161.15	-	161.15	-		
7TRIWE	TRIWEST CAPITAL	305.14	305.14	-	-		
7UOFC	UNIVERSITY OF CALGARY	283.55	283.55	-	-		
7WESTJ	WESTJET	324.36	-	-	324.36		
7WOODS	WOODS HOMES	419.29	419.29	-	-		
	SGB Totals	68,929.98	42,935.62	18,976.03	7,018.33	-	-

CLASS: SOT							
1COKE	COCA COLA REBATES	16,359.85	10,668.33	2,845.76	2,845.76		
1GLOBAL	GLOBAL PAYMENTS	1,077,347.42	1,077,347.42				
1SAPUTO	SAPUTO	81,046.72	60,093.85	8,827.02	12,125.85		
1UNISOUR	UNISOURCE Imperial Dade REBATES	43,608.98	34,821.74	4,888.83	3,898.41		
	SOT Totals	1,218,362.97	1,182,931.34	16,561.61	18,870.02	-	-
	Grand total	**1,332,482.83**	**1,258,026.77**	**46,685.65**	**27,770.41**	-	-

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 4/30/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, May 30, 2024 11:47:16AM

	Balance	Current 4/1/2024 and Beyond	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
2ABKINGSPRIN (Alberta King's Printer)	90.20	90.20	0.00	0.00	0.00	0.00
2ABPORKPRO (Alberta Pork Producers)	536.55	536.55	0.00	0.00	0.00	0.00
2ACKLANDSG (Acklands - Grainger Inc.)	2,009.09	2,009.09	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	308.71	308.71	0.00	0.00	0.00	0.00
2ALLCHOICE (All Choice Rentals Ltd.)	970.20	970.20	0.00	0.00	0.00	0.00
2AMANDAMAY (Amanda Mayhew)	40.00	40.00	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	19,403.87	19,403.87	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	28,092.52	28,092.52	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	918.29	918.29	0.00	0.00	0.00	0.00
2ARYANBANSAL (Aryan Bansal Immigration Consulting Inc.)	500.00	500.00	0.00	0.00	0.00	0.00
2AUTOMAT-US (Auto Mate Label Solutions,LLC (Diverse))	2,494.02	2,494.02	0.00	0.00	0.00	0.00
2BAMBOOHR-USD (BambooHR)	0.00	0.00	0.00	0.00	0.00	0.00
2BAUERBROS (Bauer Bros. Ltd.)	1,284.57	1,284.57	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	0.00	0.00	0.00	0.00	124.30-
2BRENLYN (Brenlyn Transport Inc.)	21,553.89	21,553.89	0.00	0.00	0.00	0.00
2BRIDGECAR (Bridge Carriers Inc.)	315.00	315.00	0.00	0.00	0.00	0.00
2BRIGHTHR (BrightHR Ltd)	262.41	262.41	0.00	0.00	0.00	0.00
2BRUCESCH (Bruce Schiebelbein)	700.00	700.00	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	9,317.98	9,317.98	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	1,752.64	1,752.64	0.00	0.00	0.00	0.00
2CARONSWAS (Caron's Waste Management & Oilfield Serv)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 4/30/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, May 30, 2024 11:47:16AM

	Balance	Current 4/1/2024 and Beyond	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
	330.75	330.75	0.00	0.00	0.00	0.00
2CASCADES (Cascades-Calgary (formerly Norampac))						
	193,312.91	193,312.91	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)						
	14,290.50	14,290.50	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)						
	1,676.25	1,676.25	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)						
	1,964.84	1,964.84	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)						
	25,442.93	25,442.93	0.00	0.00	0.00	0.00
2COMPROPIN (628913 Alberta Ltd. o/a Comprop Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CONGEBEC (Congebec Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2COPYNPRINT (Copy 'n Print (Mike or Liselle Thibault))						
	973.49	973.49	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)						
	2,075.47	2,075.47	0.00	0.00	0.00	0.00
2DAVIDGRA (David Grainger)						
	70.24	70.24	0.00	0.00	0.00	0.00
2DONE (Done Deal Delivery)						
	546.00	546.00	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)						
	21,782.20	21,782.20	0.00	0.00	0.00	0.00
2DRLTRANSPORT (DRL Transport Ltd.)						
	2,296.87	2,296.87	0.00	0.00	0.00	0.00
2DRUMHELLER (Drumheller&District Solid Waste Manageme)						
	540.60	540.60	0.00	0.00	0.00	0.00
2ECOLAB (Ecolab)						
	5,453.43	5,453.43	0.00	0.00	0.00	0.00
2EECOLELEC (Eecol Electric Corp.)						
	2,578.94	2,578.94	0.00	0.00	0.00	0.00
2EMERSON (Emerson (Copeland Canada))						
	6,543.60	6,543.60	0.00	0.00	0.00	0.00
2ETRTRUCK (ETR Truck and Trailer)						
	2,870.49	2,870.49	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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2FBTRANSPORT (F.B. Transport Ltd.)	21,923.71	21,923.71	0.00	0.00	0.00	0.00
2FIRSTINSURANCE (First Insurance of Canada)	15,386.84	0.00	0.00	0.00	0.00	15,386.84
2GANEVACUU (Gane Vacuum Services)	7,654.50	7,654.50	0.00	0.00	0.00	0.00
2GOLDENWHEELS (Golden Wheels Transport Ltd.)	13,387.50	13,387.50	0.00	0.00	0.00	0.00
2GOWLINGLA (Gowling Lafleur Henderson LLP)	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2HAMSMARKETING (Hams Marketing Services Co-op Inc.)	423,940.44	423,940.44	0.00	0.00	0.00	0.00
2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))	4,857.75	4,857.75	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)	1,712.45	1,712.45	0.00	0.00	0.00	0.00
2JIMHUSSEY (Jim Hussey o/a Double"M" Millwrights Services)	1,496.25	1,496.25	0.00	0.00	0.00	0.00
2KALTIRE (Kal Tire Trochu K233)	309.83	309.83	0.00	0.00	0.00	0.00
2KASCOATLA (Kasco Atlantic Service T9666)	1,434.72	1,434.72	0.00	0.00	0.00	0.00
2KETCHUMMA (Ketchum Manufacturing Inc.)	798.04	798.04	0.00	0.00	0.00	0.00
2KINWOR-US (Kintetsu World Express (Canada) Inc.)	37,157.81	37,157.81	0.00	0.00	0.00	0.00
2KMSTOOLS (KMS Tools and Equipment)	8.34	8.34	0.00	0.00	0.00	0.00
2LOTHBROOK (Lothbrook Electrical Ltd.)	2,554.00	2,554.00	0.00	0.00	0.00	0.00
2LTD LOAN (AUDIT) (LTD Loan (Audit))	0.00	0.00	0.00	0.00	0.00	0.00
2MACSEIIND (Macsel Industries Corporation)	425.00-	0.00	0.00	0.00	0.00	425.00-
2MARKMENDOZA (Mark Mendoza)	200.00	200.00	0.00	0.00	0.00	0.00
2MCMASTER-USD (McMaster-Carr Supply Co.)	4,493.81	4,493.81	0.00	0.00	0.00	0.00
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)						

AP Aged Invoice Analysis

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Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	3,874.50	3,874.50	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))						
	2,122.91	2,122.91	0.00	0.00	0.00	0.00
2NEOGEN (Neogen Corporation (formerly 3M Canada))						
	6,789.28	6,789.28	0.00	0.00	0.00	0.00
2NEXTGEN (NextGen Automation (formerly Digital Connection))						
	306.04	306.04	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)						
	8,575.70	8,575.70	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)						
	911.40	911.40	0.00	0.00	0.00	0.00
2PETTYCASH (Petty Cash)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PIKEWHEAT (Pike Wheaton Chevrolet Oldsmobile Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)						
	9,367.51	9,367.51	0.00	0.00	0.00	0.00
2RAYPRICE (Ray Price)						
	0.00	0.00	0.00	0.00	0.00	0.00
2RCSCARTAG (RCS Cartage Ltd.)						
	664.38	664.38	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)						
	24.00-	0.00	0.00	0.00	0.00	24.00-
2RRF (Retail Ready Foods Inc.)						
	138,787.62	138,787.62	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)						
	236,877.97	0.00	90,209.59	26,000.00	80,288.67	40,379.71
2SEALEDAIR (Sealed Air (Canada) Co./Cie)						
	0.00	0.00	0.00	0.00	0.00	0.00
2STAPLES (Staples Advantage)						
	760.02	760.02	0.00	0.00	0.00	0.00
2SUNHAVEN (Sunhaven Farms Inc.)						
	0.00	0.00	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)						
	32.54-	0.00	0.00	0.00	0.00	32.54-
2THEYESGRO (The Yes Group Inc.)						
	3,986.39	3,986.39	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)						
	41,114.98	41,114.98	0.00	0.00	0.00	0.00
2ULTIMATES (Ultimate Safety Alberta)						
	884.57	884.57	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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Debbie's TMP AP for CWB

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2UNITEDFAR (United Farmers Of Alberta)	4,216.16	4,216.16	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)	0.00	0.00	0.00	0.00	0.00	0.00
2VANTAGE (Vantage Foods Inc.)	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VERSACOLDLOG (Versacold Logistics Services)	16,789.81	16,789.81	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)	4,824.69	4,824.69	0.00	0.00	0.00	0.00
2WESTLANDINS (Westland Insurance Group Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
2WESTMATER (Western Materials Handling & Equipment Ltd.)	2,427.85	2,427.85	0.00	0.00	0.00	0.00
2WHEELSON (Wheels On Safety)	189.00	189.00	0.00	0.00	0.00	0.00
Grand Totals:	1,412,632.81	1,141,821.41	90,209.59	26,000.00	80,288.67	74,313.14

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 4/30/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
AB1329461L (1329461 AB LTD. (Mr. Courier))	436.16	245.34	0.00	190.82	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	9,054.54	9,054.54	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,188.42	1,188.42	0.00	0.00	0.00	0.00
ABBUILDING (Alberta Building Maintenance Ltd)	7,849.81	3,329.55	2,260.13	0.00	0.00	2,260.13
ABCHEESECO (Alberta Cheese Company Ltd.)	16,229.42	16,229.42	0.00	0.00	0.00	0.00
ABELEVATIN (Alberta Elevating Devices & Amusement)	213.15	213.15	0.00	0.00	0.00	0.00
ABFOODEQUI (Alberta Food Equipment)	122.41	122.41	0.00	0.00	0.00	0.00
ABGAMINGLI (Alberta Gaming & Liquor Commission)	6,693.52	6,693.52	0.00	0.00	0.00	0.00
ABOELOCKWO (Aboe Lockworks Ltd.)	1,642.20	1,642.20	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	34,489.94	17,903.08	16,586.86	0.00	0.00	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	2,350.00	2,375.00	25.00	0.00	0.00	0.00
ALABBOUSHA (Abdullah Alabboush)	93.24	0.00	0.00	0.00	93.24	0.00
ALLADINCHR (Selwyn Chris Alladin)	500.00	0.00	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	4,621.65	3,900.20	133.85	500.70	86.90	0.00
ALTITUDECO (Altitude Communications)	21,325.70	0.00	0.00	0.00	0.00	21,325.70
AMEXPRESSP (American Express (AMEX))	10,319.31	5,165.43	2,544.35	2,609.53	0.00	0.00
AMIABLEORG (Amiable Organics)	1,033.50	1,033.50	0.00	0.00	0.00	0.00
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)						

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	661.98	7,919.91	0.00	0.00	0.00	7,257.93-
AONREEDSTE (Aon Reed Stenhouse Inc.)						
	35,125.37	15,161.98	10,360.55-	10,360.55-	10,360.55-	51,045.04
ASGROCERS (Associated Grocers)						
	54,263.94	57,554.01	334.21-	359.32-	156.15-	2,440.39-
ATLANTICSE (Atlantic Service T9666)						
	471.22	471.22	0.00	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)						
	2,808.59	2,808.59	0.00	0.00	0.00	0.00
BAKEMARKCD (Bakemark Canada)						
	917.47	917.47	0.00	0.00	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)						
	29,958.95	4,870.71	0.00	1,144.37	1,840.37	22,103.50
BARTHAHELG (Helga Bartha)						
	505.60	0.00	505.60	0.00	0.00	0.00
BERCALFDEQ (Bercal Food Equipment Ltd.)						
	2,278.50	2,278.50	0.00	0.00	0.00	0.00
BIGBOYSCLE (Big Boys Cleaning)						
	315.00	315.00	0.00	0.00	0.00	0.00
BIGBUNSCLU (The Big Buns Club Inc.)						
	301.88	301.88	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	17,763.45	16,168.44	1,595.01	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)						
	1,868.37	1,170.75	0.00	697.62	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	2,178.63	2,178.63	0.00	0.00	0.00	0.00
BOWVALLEYB (Bow Valley BBQ Inc)						
	2,775.00	0.00	0.00	0.00	0.00	2,775.00
BRANDISALSA (Brandi's Salsa Inc)						
	2,064.00	1,452.00	0.00	0.00	0.00	612.00
BRITELITEI (Brite-Lite Inc.)						
	114.07-	216.04	0.00	0.00	0.00	330.11-
BROOKFIELD (Brookfield Properties Canada Management)						
	64,848.94	86.79	64,762.15	0.00	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	3,820.59	3,820.59	0.00	0.00	0.00	0.00
BUCKHEADME (Buckhead Meat & Seafood)						
	15,829.44	15,829.44	0.00	0.00	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)						
	3,404.93	3,404.93	0.00	0.00	0.00	0.00

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BUSYBEASMA (Busy Bea's Market Garden)	118.00	118.00	0.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)	1,427.17	1,427.17	0.00	0.00	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)	1,131.15	1,131.15	0.00	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)	3,449.15	3,449.15	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)	5,215.91	5,215.91	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)	59,394.82	60,214.42	0.00	440.16-	0.00	379.44-
CARVALHOHE (Herica Carvalho)	192.00	192.00	0.00	0.00	0.00	0.00
CBNCOMMERC (CBN Commercial Solutions)	2,572.50	2,572.50	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	2,433.19	1,905.73	0.00	527.46	0.00	0.00
CDCACAOCOM (Canada Cacao Company Inc.)	3,805.00	3,805.00	0.00	0.00	0.00	0.00
CDCHOICEWH (Canadian Choice Wholesalers)	11,995.83	11,995.83	0.00	0.00	0.00	0.00
CDOS&HERB (Canadian Organic Spice & Herb Co. Inc.)	697.50	697.50	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	7,272.76	3,570.46	1,775.49	1,673.62	0.00	253.19
CDWESTBANK (Canadian Western Bank (CWB))	317.00	242.00	75.00	0.00	0.00	0.00
CGSUN (Calgary Sun, Herald & National Post)	1,390.27	1,390.27	0.00	0.00	0.00	0.00
CHETLENAUTO (Chetlen Auto Tech & Tire Inc.)	1,285.48	1,285.48	0.00	0.00	0.00	0.00
CHOCOLATEL (The Chocolate Lab)	4,548.23	3,954.28	0.00	593.95	0.00	0.00
CHOCOLATSF (Chocolats Favoris Production Inc.)	339.80	339.80	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	3,610.20	3,610.20	0.00	0.00	0.00	0.00
CINTAS (Cintas Canada Ltd (851))	8,337.13	7,950.37	386.76	0.00	0.00	0.00
CITYFISH (City Fish)						

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	6,452.16	6,452.16	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)						
	2,618.00	1,184.00	1,184.00	0.00	0.00	250.00
CITYREDDEER (The City Of Red Deer)						
	121.00	0.00	0.00	0.00	121.00	0.00
CITYWINDOW (City Window Cleaners)						
	189.00	189.00	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)						
	30,428.85	25,670.85	0.00	0.00	0.00	4,758.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **						
	375.00	0.00	0.00	0.00	0.00	375.00
COLOMBOTON (Tony Colombo)						
	1,737.02	1,737.02	0.00	0.00	0.00	0.00
COLOURSTYL (Colour & Style Printing Inc.)						
	3,255.23	3,255.23	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)						
	1,882.20	1,882.20	0.00	0.00	0.00	0.00
CRAVECUPCA (Crave Cookies and Cakes Inc.)						
	447.84	447.84	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	7,066.18	6,431.90	227.07	100.00	0.00	307.21
CULLIGANWA (Culligan Water)						
	0.00	0.00	0.00	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	29,579.80	29,579.80	0.00	0.00	0.00	0.00
CUSTOMGRAP (Custom Graphics)						
	1,393.12	1,393.12	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	1,829.00	1,829.00	0.00	0.00	0.00	0.00
DANICA (Danica)						
	666.44	666.44	0.00	0.00	0.00	0.00
DEEPWATERF (Deepwater Farms)						
	1,400.00	1,400.00	0.00	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)						
	6.70-	0.00	0.00	0.00	0.00	6.70-
DEMINICOS (De Minicos)						
	693.66	693.66	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DOVETALECO (Dove Tale Collections)						
	10,479.33	9,825.81	0.00	653.52	0.00	0.00

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DOVREIMPOR (Dovre Import & Export Ltd.)	15,198.17	14,184.19	0.00	1,013.98	0.00	0.00
ECMESPRESS (ECM Espresso Coffe Machines Co.)	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)	14,191.77	7,625.62	0.00	6,642.64	0.00	76.49-
EDMONTONSU (Edmonton Journal, Sun & National Post)	391.58	391.58	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)	5,783.31	5,783.31	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)	144.90	0.00	0.00	0.00	0.00	144.90
FAIRWINDSF (Fairwinds Farm)	398.05	398.05	0.00	0.00	0.00	0.00
FHCREAMERY (Foothills Creamery Ltd.)	2,556.26	2,556.26	0.00	0.00	0.00	0.00
FIESTABRAN (Fiesta Brands Inc.)	107.65	107.65	0.00	0.00	0.00	0.00
FIREPROTEC (Fire Protection)	624.75	624.75	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	1,201.76	1,201.76	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	3,027.24	3,027.24	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	25,223.78	22,766.03	507.00	1,289.50	661.25	0.00
FRESHFORWA (Fresh Forward Inc.)	160,577.07	160,577.07	0.00	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	467.70	467.70	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	1,941.19	1,941.19	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	7,584.68	7,584.68	0.00	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)	7,947.41	6,686.99	1,260.42	0.00	0.00	0.00
GECKOBEVER (Gecko Beverages)	516.62	516.62	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	3,410.04	1,626.62	0.00	0.00	796.38	987.04
GFSPRAIRIE (GFS Prairies Inc)						

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Sunterra Food Corporation
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	163,058.07	163,055.10	46.68-	49.65	0.00	0.00
GLOBALPMTS (Global Payments)	155,266.90	155,266.90	0.00	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)	1,014.72	489.72	525.00	0.00	0.00	0.00
GOODTIMEPA (Good Time Party Rentals)	380.68	380.68	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)	241.76	0.00	0.00	0.00	0.00	241.76
GRANDCENTR (Grand Central Properties)	6,332.17	0.00	0.00	0.00	0.00	6,332.17
GRANDTOY (Grand & Toy)	3,472.65	3,472.65	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)	59,731.94	56,564.83	113.88	75.04	1,164.94	1,813.25
GROCERYPEO (The Grocery People Ltd.)	71,465.24	71,914.26	449.02-	0.00	0.00	0.00
GROUNDEDTEA (Grounded Tea)	2,157.60	2,157.60	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)	32,353.75	32,353.75	0.00	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)	833.18	0.00	0.00	0.00	0.00	833.18
HAGENSBORG (Hagensborg Chocolates Ltd.)	749.70	749.70	0.00	0.00	0.00	0.00
HAPPYBELLY (Happy Belly Kombucha)	3,830.46	2,874.12	0.00	956.34	0.00	0.00
HARVMOONMI (Harvest Moon Mills)	153.00	153.00	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)	4,575.39	4,575.39	0.00	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)	1,197.52	1,197.52	0.00	0.00	0.00	0.00
HHSMITHLTD (H.H. Smith Ltd.)	1,653.27	1,445.08	208.19	0.00	0.00	0.00
HIGHHORSEC (High Horse Coffee Company Inc.)	1,008.00	1,008.00	0.00	0.00	0.00	0.00
HIGHVIBEHE (High-Vibe Health Inc.)	1,692.00	1,692.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)	770.70	770.70	0.00	0.00	0.00	0.00

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HLPAINTING (H & L Painting Corp.)	4,369.47	4,369.47	0.00	0.00	0.00	0.00
HOLLYBERKS (Hollyberk Sales Ltd.)	598.50	598.50	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)	804.03	804.03	0.00	0.00	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)	2,798.50	2,798.50	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)	5,704.22	5,704.22	0.00	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)	215,955.19	209,410.55	0.00	0.00	5,959.99	584.65
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	4,901.14	502.95	4,398.19	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)	1,995.00	1,995.00	0.00	0.00	0.00	0.00
JETCLEANSE (Jet Clean Services)	682.50	682.50	0.00	0.00	0.00	0.00
JONLUCANEA (Joniuca Enterprises Inc.)	13,525.98	12,075.30	1,450.68	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	56,633.38	56,633.38	0.00	0.00	0.00	0.00
KANELINC (Kanel Inc.)	910.40	910.40	0.00	0.00	0.00	0.00
KENBEPRODI (Kenberma Products Inc)	0.00	0.00	0.00	0.00	0.00	0.00
KERRCOLIN (Colin Kerr)	93.24	0.00	0.00	0.00	93.24	0.00
KLONDIKEFO (Klondike Foods Inc.)	101.05	101.05	0.00	0.00	0.00	0.00
KOSTKLIPMA (Kost Klip Manufacturing Ltd.)	26.27	26.27	0.00	0.00	0.00	0.00
LAMARCHESY (Sylvain Lamarche)	186.48	0.00	0.00	0.00	186.48	0.00
LATINSPECI (Latin Foods Specialties Inc.)	3,709.85	3,673.62	334.50	0.00	298.27-	0.00
LDICOMKITR (L.D.I. Commercial Kitchen Repair Ltd)	1,950.42	1,950.42	0.00	0.00	0.00	0.00
LEADFOODS (Lead Foods)						

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	417.20	417.20	0.00	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)						
	5,941.57	5,941.57	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)						
	4,192.28	4,192.28	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)						
	6,743.06	6,743.06	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)						
	2,523.05	2,523.05	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)						
	43,403.25	0.00	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)						
	23,215.99	23,215.99	0.00	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)						
	5,993.76	5,854.67	139.09	0.00	0.00	0.00
MACKAYSCOC (Mackay's Cochrane Ice Cream (2011))						
	573.00	573.00	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)						
	2,023.92	2,023.92	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)						
	834.88	1,034.88	0.00	0.00	0.00	200.00-
META4FOODS (Meta4 Foods)						
	543.00	543.00	0.00	0.00	0.00	0.00
MINIKITCHN (Mini Kitchen)						
	7,278.00	7,278.00	0.00	0.00	0.00	0.00
MITCHELLSOUP (Mitchell's Soup Co.)						
	2,604.00	2,604.00	0.00	0.00	0.00	0.00
MOLINOCASI (Molino Casillo)						
	37,064.09	37,064.09	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)						
	2,407.44	2,407.44	0.00	0.00	0.00	0.00
MONSTERSAU (Monster Sauce)						
	775.20	775.20	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)						
	825.00	825.00	0.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)						
	3,861.72	3,861.72	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)						
	2,985.58	1,889.00	1,096.58	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)						
	24,078.76	24,614.16	0.00	0.00	0.00	535.40-

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NEFISSDIVINE (Nefiss Divine)	3,568.00	3,568.00	0.00	0.00	0.00	0.00
NELLIESCLE (Nellies Clean Inc)	446.99	446.99	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)	2,353.65	1,101.52	585.03	670.10	0.00	3.00
NEUTECHELE (Neutech Electrical & Mechanical Services)	40,018.58	32,919.95	3,972.87	1,307.32	1,384.43	434.81
NISSANFINA (Nissan Finance)	916.52	916.52	0.00	0.00	0.00	0.00
NORTHSEAFF (North Sea Fish & Farms)	46,997.40	44,190.42	0.00	2,806.98	0.00	0.00
NORTHWESTR (Northwest Refrigeration & Air Cond)	55,132.46	38,180.84	11,188.82	5,022.26	740.54	0.00
NQATIV (nQativ)	0.00	0.00	0.00	0.00	0.00	0.00
NUDEMARKET (Nudemarket Corp. (Closed - use Nudemarkt))	350.46	350.46	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)	3,569.76	3,569.76	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)	140.30-	0.00	0.00	0.00	140.30-	0.00
OHANACOFFE (Ohana Coffee Solutions)	577.89	577.89	0.00	0.00	0.00	0.00
ONIEGRANOL (Onie Granola)	403.20	403.20	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)	8,680.35	3,005.10	84.00	1,968.75	94.50	3,528.00
PAPERECLIP (Paper E. Clips Inc.)	4,341.01	3,101.80	1,239.21	0.00	0.00	0.00
PARRYBROS (Parry Bros. Lock & Safe Ltd)	220.50	0.00	220.50	0.00	0.00	0.00
PATELNIKH (Nikhilkumar Patel)	43.89	43.89	0.00	0.00	0.00	0.00
PEELEDBEVE (Peeled Beverages)	1,563.88	1,563.88	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	19,041.33	14,884.34	1,092.22	0.00	0.00	3,064.77
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	1,672.46	1,672.46	0.00	0.00	0.00	0.00
PHILIPOWAM (Amanda Philipow)						

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	48.59	48.59	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)						
	19,940.63	19,863.72	367.50	439.41	555.00-	175.00-
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)						
	1,634.22	1,634.22	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)						
	14,478.57	14,478.57	0.00	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)						
	2,367.13	1,018.35	0.00	0.00	105.00	1,243.78
PRICEGLEN (Glen Price)						
	52,473.96	40,803.00	2,887.50	2,887.50	5,775.00	120.96
PRICEJOANN (Joanna Price)						
	39,376.66	0.00	2,139.44	160.00	500.00	36,577.22
PRIMEFOODS (Prime Foods)						
	434.32	328.26	0.00	0.00	0.00	106.06
PURLIFEHLT (Purity Life Health Products)						
	17,747.71	17,747.71	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)						
	1,266.53	1,266.53	0.00	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)						
	22,404.47-	40.00-	0.00	0.00	0.00	22,364.47-
QZINASPECI (Qzina Specialty Foods Inc.)						
	30,628.86	30,628.86	0.00	0.00	0.00	0.00
RAJANSOJAN (Sojan Rajan)						
	93.24	0.00	0.00	0.00	93.24	0.00
RBC (ROYAL BANK OF CANADA)						
	1,356.95	1,085.56	271.39	0.00	0.00	0.00
RBCBANKOCD (RBC bank)						
	886.64	886.64	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)						
	2,297.91	2,297.91	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)						
	27,239.27	28,391.73	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)						
	148.20-	148.20-	0.00	0.00	0.00	0.00
REDBULLCAN (Red Bull Canada Ltd)						
	1,146.29	1,146.29	0.00	0.00	0.00	0.00
REDSTONECO (Redstone Contsruction Ltd.)						
	1,417.50	1,417.50	0.00	0.00	0.00	0.00
REPAIRFORC (Repair Force Corp.)						
	52.50	52.50	0.00	0.00	0.00	0.00

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RICOHCDINC (Ricoh Canada Inc.)	777.00	0.00	0.00	0.00	0.00	777.00
ROCKRIDGED (Rock Ridge Dairy)	6,928.86	6,928.86	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)	1,650.44	1,650.44	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)	8,087.67	8,087.67	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)	4,986.60	3,627.00	507.00	852.60	0.00	0.00
ROUGEAUPAU (Paul Rougeau)	198.04	198.04	0.00	0.00	0.00	0.00
RUSSELLFOO (Russell Hendrix Foodservice Equipment)	1,085.70	1,085.70	0.00	0.00	0.00	0.00
RYDER (Ryder Truck Rental Canada Ltd.)	1,852.77	1,269.39	0.00	0.00	0.00	583.38
SAMMARELLI (Sammarelli Foods Inc.)	7,359.00	7,359.00	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)	11,618.48	11,618.48	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)	102,324.47	97,788.01	894.95	3,201.77	439.74	0.00
SAUNDERSFA (Saunders Family Farm)	622.20	622.20	0.00	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)	19,603.19	19,655.64	26.20-	26.25-	0.00	0.00
SCOTTBATHG (Scott-Bathgate Ltd.)	65.01	0.00	0.00	0.00	0.00	65.01
Sentinel (Sentinel Protection Services Ltd.)	10,347.79	10,347.79	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)	3,709.17	3,709.17	0.00	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)	863.85	1,412.22	0.00	0.00	0.00	548.37-
SOFINAFOOD (Sofina Foods Inc.)	50,006.19	48,504.47	344.19	1,157.53	0.00	0.00
SOLETERRAD (Soleterra d'Italia)	201,578.57	109,932.42	0.00	74.96-	13,257.49	78,463.62
SOUTHEDPRO (South Edmonton Produce Co.(1978) Ltd.)	329.10	329.10	0.00	0.00	0.00	0.00
SPARKLEWIN (Sparkle Window Cleaners)						

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	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)						
	7,304.55	7,304.55	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)						
	134.39-	134.39-	0.00	0.00	0.00	0.00
SPROUSEFIR (Sprouse Fire & Safety (1996) Corp.)						
	133.75	133.75	0.00	0.00	0.00	0.00
STANLEYACC (Stanley Access Technologies)						
	1,838.33	1,172.05	666.28	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)						
	61,569.62	61,569.62	0.00	0.00	0.00	0.00
STARBUCKSR (Starbucks Coffee Company (Royalties))						
	15,131.80	15,131.80	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)						
	7,846.99	5,824.90	0.00	0.00	0.00	2,022.09
STOREPROPE (Store Properties Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00
STORETODOOR (Store To Door)						
	930.83	930.83	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)						
	693.00	693.00	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)						
	665.00	665.00	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)						
	304.29-	0.00	0.00	0.00	0.00	304.29-
SUPERIORPR (Superior Propane)						
	5,483.33	0.00	1,388.49-	392.17	0.00	6,479.65
SYLVANSTAR (Sylvan Star Cheese Ltd.)						
	1,658.31	1,658.31	0.00	0.00	0.00	0.00
TAHIRIMOHA (Mohammad Rustam Tahiri)						
	807.00	807.00	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))						
	1.96	0.00	0.00	0.00	0.00	1.96
TELUS (Telus)						
	1,432.81	1,432.81	0.00	0.00	0.00	0.00
TERRAINTER (Terra International Food Inc.)						
	18,240.04	18,240.04	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)						
	700.26	491.40	0.00	0.00	0.00	208.86
TOMJERRYCLE (Tom & Jerry Cleaning Services Ltd)						
	1,804.95	1,804.95	0.00	0.00	0.00	0.00

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	Balance	Current 4/1/2024 and Beyond	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
TRADEMARKW (Trademark Workwear Inc.)	2,285.88	2,202.15	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)	1,430.97	1,430.97	0.00	0.00	0.00	0.00
TREEISLAND (Tree Island Yogurt)	3,165.60	3,165.60	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)	28,107.78	27,342.46	765.32	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)	1,914.00	1,914.00	0.00	0.00	0.00	0.00
TRUSTWELL (Trustwell)	4,700.00	4,700.00	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)	706.35	0.00	0.00	0.00	0.00	706.35
UFA (UFA Co-operative Limited)	8,315.55	8,315.55	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)	1,002.97	981.42	0.00	21.55	0.00	0.00
UNFICANADA (UNFI Canada Inc.)	84,305.46	85,127.54	0.00	22.08-	0.00	800.00-
UNTAMEDFEA (Untamed Feast)	1,281.96	1,281.96	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)	530.25	530.25	0.00	0.00	0.00	0.00
VARMAMOHIT (Mohit Varma)	2,045.29	0.00	0.00	0.00	0.00	2,045.29
VEROFOODS (Vero Foods)	654.24	654.24	0.00	0.00	0.00	0.00
VEZORLAINC (Vezorla Inc)	618.78	618.78	0.00	0.00	0.00	0.00
VIAFOODSIN (Via Foods Incorporated)	248.64	248.64	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	12,838.88	12,114.38	0.00	0.00	693.00	31.50
VITOVERONI (Veronica Vito)	1,500.00	1,500.00	0.00	0.00	0.00	0.00
WAYNESBAGE (Wayne's Bagels)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 4/30/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, May 30, 2024 11:48:04AM

	Balance	Current 4/1/2024 and Beyond	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
	1,737.55	1,624.96	0.00	112.59	0.00	0.00
WELLJUICER (Well Juicery)						
	4,175.60	3,461.69	0.00	713.91	0.00	0.00
WESTCOASTS (West Coast Sales And Service Limited)						
	864.69	864.69	0.00	0.00	0.00	0.00
WESTCOFLOR (West Coast Floral Growers and Distributors Ltd.)						
	1,084.38	1,084.38	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)						
	13,995.01	13,995.01	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)						
	30.63	0.00	0.00	0.00	0.00	30.63
WILDCREEKC (Wild Creek Corporation o/a Noble Premium Bison)						
	675.90	459.50	0.00	216.40	0.00	0.00
WILDFOLKBE (Wild Folk Beverages)						
	704.64	704.64	0.00	0.00	0.00	0.00
WILDPRAIRI (Wild Prairie Soap Company Inc)						
	1,867.36	1,867.36	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)						
	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)						
	1,947.04	1,328.24	204.80	414.00	0.00	0.00
WISINTERNATIONAL (WIS International (Western Inventory Service Ltd.))						
	9,342.54	9,342.54	0.00	0.00	0.00	0.00
WOLFE (Wolfe Cadillac)						
	371.78	371.78	0.00	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)						
	23,149.05	23,149.05	0.00	0.00	0.00	0.00
YUMMIESFOO (Yummies Foods)						
	1,683.00	1,683.00	0.00	0.00	0.00	0.00
ZEIDAGASTON (Gaston Zeida)						
	223.75	223.75	0.00	0.00	0.00	0.00
Grand Totals:	3,002,582.91	2,566,078.10	116,869.87	29,780.26	22,576.46	267,278.22

* Calculated Balance shown is not Current Balance

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	30-Apr	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$101,975		
Suntera Farms A/R within 90 days		$27,825		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$129,800	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$129,800	
LENDING VALUE @75%				$97,350

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	16,953	1	$40.00	$678,120		
Suckling Pigs (Sunterra Farms Ltd.)	8,323	1	$40.00	$332,920		
Nursery Pigs (Sunwold Farms Ltd.)	7,679	1	$64.00	$491,456		
Finisher Pigs (Sunterra Farms Ltd.)	2,371	1	$150.00	$355,650		
Nursery Pigs (Sunterra Farms Ltd.)	1,072	1	$64.00	$68,608		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,591	1	$450.00	$2,065,725		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	741	1	$550.00	$407,550		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,516	1	$450.00	$681,975		
SUBTOTAL MARKET LIVESTOCK	43,245				$5,082,004	
LENDING VALUE @75%						$3,811,503

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	14	$500.00	$7,000		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,169	$550.00	$1,742,950		
Gilt (GDU) (Sunwold Farms Ltd.)	61	$450.00	$27,450		
Suckling Sow (Sunwold Farms Ltd.)	596	$450.00	$267,975		
Boars (Sunterra Farms Ltd.)	20	$500.00	$9,750		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	422	$650.00	$274,300		
Preg Sows & Gilts (Sunterra Farms Ltd.)	948	$550.00	$521,125		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	74	$550.00	$40,700		
Suckling Sow (Sunterra Farms Ltd.)	166	$450.00	$74,475		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,468			$2,965,725	
LENDING VALUE @0%					$0

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	-	$360.00	$0		
Straw	-	$55.25	$0		
Peas	-	$100.00	$0		
Canola	-	$670.00	$0		
Flax	140	$715.00	$100,100		
Barley	-	$275.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$100,100	
LENDING VALUE @ 75%					$75,075

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						**$0**

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	150		$592.00	$88,800		
Feed GDU (Sunwold Farms Ltd.)	5		$592.00	$2,960		
Nursery Feed (Sunwold Farms Ltd.)	39		$927.00	$36,153		
Sow Feed (Sunterra Farms Ltd.)	182		$592.00	$107,744		
Growing Feed (Sunterra Farms Ltd.)	21		$650.00	$13,650		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$249,307	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$124,654**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$4,108,582**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$950,635	
Sunwold Farms AP	$1,429,559	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,380,194

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

	$0	
	$0	
	$0	
TOTAL PRIORITY PAYABLES		$0
TOTAL PAYABLES		**$2,380,194**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$4,108,582
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$4,108,582
Operating Loan Outstanding	$0
Surplus	$4,108,582
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$5,431,411	Bank Operating Loan	$0
Total Accounts Receivable from above		$129,800	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,380,194
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$5,561,211**	**Total Current Liabilities**	**$2,380,194**

Total Current Assets	**$5,561,211**
Less Total Current Liabilities	**$2,380,194**
Total Working Capital	**$3,181,017**
Current Ratio	2.34

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Sunterra
Quality Food
Markets Inc.
Inventory Balances
As of Apr 30,2024

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	West Market Starbucks	Keynote Market	Keynote Starbucks	KR	KK	Group Produce/beef	Wine Market	RETAIL COMBINED
Retail Food/Groce	0.00	14,706.53	83,264.53	43,715.89	339,395.53	282,330.37	334,686.24	523,784.51	17,688.39	397,740.22	9,976.01	33,528.69	65,899.37			2,146,917.37
Beef					13,141.08	3,763.51	5,529.58	15,299.85		12,905.50				0.00		50,629.61
Poultry					5,749.23	1,361.70	3,397.75	8,923.15		5,006.29						24,438.12
Pork					5,861.53	3,062.21	8,005.46	9,855.40		2,305.49						27,090.19
Processed Meats					28,496.90	106.27	41,377.25	72,062.06		30,690.74						172,741.24
Lamb					1,296.90	135.75	2,441.40	2,339.01		1,306.85						7,521.81
Seafood					6,654.61	883.82	3,484.92	5,962.13		4,026.22						20,011.61
Deli					21,249.08	27,709.50	33,822.19	34,401.15		62,201.09				208,729.15		388,112.15
Produce					28,880.34	10,904.55	17,266.47	30,983.43		24,306.00						110,120.79
Bakery					17,060.61	30,454.70	28,809.67	34,596.13		49,301.65				45,939.52		206,162.48
Dairy					27,006.50	14,446.60	12,215.35	29,379.59		18,692.76						101,940.80
Frozen Food					16,021.08	12,439.26	13,365.34	45,304.97		20,917.94						108,129.49
HHGM					61,962.89	6,591.84	49,666.71	97,803.68		14,027.37						232,052.28
Tobacco					0.00											0.00
Vending																0.00
Total Retail Foo	0.00	14,706.53	83,264.53	43,715.89	569,560.18	396,180.07	552,268.44	910,775.08	17,688.39	643,638.11	9,976.01	33,528.69	65,899.37	254,668.67	0.00	3,595,867.96
Wine/Alcohol	0.00					0.00				10,917.33		0.00			64,998.62	75,915.95
Sub Total Retail	0.00	14,706.53	83,264.53	43,715.89	569,560.18	396,180.07	552,268.44	910,775.08	17,688.39	654,553.44	9,976.01	33,528.69	65,899.37	254,668.67	64,998.62	3,671,783.90
Supplies	45,195.63	34,355.17	91,245.98	89,580.98	83,323.11	75,096.95	67,534.19	93,245.02	35,168.07	194,700.84	30,521.90	64,480.22	113,308.28	0.00	0.00	1,018,756.34
Total Inventory	$ 45,195.63	$ 49,061.70	$ 174,510.51	$ 133,296.87	$ 652,883.29	$ 471,277.02	$ 619,802.63	$ 1,004,020.10	$ 53,856.46	$ 849,254.28	$ 40,497.91	$ 98,008.91	$ 179,207.65	$ 254,668.67	$ 64,998.62	$ 4,690,540.25

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 31 May 2024

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of June shall be as follows, with all reports as at May attached.

RECEIVABLES

Total receivables (aged list attached)	$ 3,961,124.00			(1=2+3)
CDN Receivables		$ 3,961,124.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 8,394.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 3,952,730.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 2,964,547.50	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 2,964,547.50	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	7,764,538.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,193,477.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	161,255.00	(25)
Total qualifying inventory		=$ **6,409,806.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50%	(27)
		=$ **3,204,903.00**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ **3,204,903.00**	(30)
Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 6,169,450.50	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	81,870.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	78,852.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **160,722.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 6,008,728.50	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 11,008,728.50	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 11,008,728.50	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 31 May 2024

	Balance Due	Date Due
Wages/Employee deductions	$81,870.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$78,852.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$160,722.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 8 day of July, 2024.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

Sunterra CWB Group Compilation YTD Income Statements
Period ending May 31, 2024

Total Revenue	$	56,503,483
COG	$	51,747,508
SGA	$	4,515,433
Total Expenses	$	56,262,941
Interest	$	1,046,845
Depreciation	$	1,034,388
Net Income	$	(1,840,691)
EBITDA	$	240,542

Sunterra CWB Group Compilation balance sheet
Period ending May 31, 2024

Assets:	
AR	8,783,058
AR Associated	67,038,495
Inventories	15,803,329
Prepaid expenses and deposits	312,097
PP and E	47,254,171
Investments and Advances	23,906,703
Total Assets	**$ 163,097,853**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	20,386,389
AP Associated	63,890,376
Operating Loans	11,612,601
Current portion of debt	2,337,376
Callable debt	13,699,998
Long-term debt	16,870,702
Government loan	-
Deferred lease inducements and straight-line rent adjustment	1,790,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	29,183,481
Profit & Loss	(1,840,691)
Total Liabilities and Shareholders Equity	**$ 163,097,853**

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 05/31/2024
CUST:?????? CLASS:T??

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2AIMEX	AIMEX FOODS INC.	2,380.00	2,380.00						
2APPDC	ALBERTA PORK PRODUCERS	1,371.87	1,371.87						
2B&C	B & C FOOD DISTRIBUTORS	28,615.06	28,615.06						
2BAUER	BAUER MEATS	8,393.98				1,797.73	6,596.25		
2CPACK	CAPITAL FINE MEATS	32,385.10	32,385.10						
2EMAR	E.MART	1,612.73	1,612.73						
2FATKE	FAT KEE FRESH MEAT	134.70	134.70						
2FEDER	FEDERATED CO-OP	55,136.52	55,136.52						
2GFS	GORDON FOOD SERVICES	269,616.29	265,494.34	1,955.77	2,166.18				
2HANKOOK	HAN KOOK MEATS	5,491.42	5,491.42						
2KAST	KASTELEN SAUSAGE	13,185.14	13,185.14						
2LINAS	LINA'S ITALIAN MARKET	1,366.37	1,366.37						
2MACSE	MACSEI INDUST	764,320.69	335,380.97	346,694.45	82,245.27				
2MITSUI	MITSUI & CO.	789,842.05	789,842.05						
2MULTI	MULTI NATIONAL FOODS	78.00	78.00						
2NEWHQ	NEWTON HIGH QUALITY MEATS	16,759.01	12,255.42		4,503.59				
2OYAMA	OYAMA SAUSAGE	8,162.71	8,162.71						
2PREMIUM	PREMIUM SAUSAGE	25,654.21	19,971.46	5,682.75					
2RRF	RETAIL READY FOODS INC.	233,621.31	216,451.49	17,169.82					
2SAKU	SAKU (TONKATSU RESTAURANT)	7,121.73	7,121.73						
2SEOULBBQ	SEOUL KOREAN BBQ RESTAURANT	910.03	910.03						
2SJIRVINE	SJ FINE FOODS LTD.	44,040.95	44,040.95						
2SPOL	SPOLUMBO FINE FOODS	96,234.88	64,679.92	31,554.96					
2TWINCREEK	TWIN CREEK FARMING	7,118.42	7,118.42						
GRAND TOTALS:		2,413,553.17	1,913,186.40	403,057.75	88,915.04	1,797.73	6,596.25	0.00	0.00

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 05/31/2024 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABDAC	Alberta Dental Association & College	1,180.27	1,180.27	0.00	0.00		
5ABINS	ALBERTA INSURANCE COUNCIL	155.76	155.76	0.00	0.00		
5ABSAS	ALBERTA BOILERS SAFETY ASSOCIATI	5,859.28	2,821.02	0.00	3,038.26		
5ABTRE	ATB FINANCIAL	290.48	290.48	0.00	0.00		
5ADWIL	WILLIAMS ENGINEERING CANADA	436.07	436.07	0.00	0.00		
5AHSCA	ALBERTA SCHOOL BOARD ASSOCIATIC	220.18	220.18	0.00	0.00		
5ASENG	ASSOCIATED ENGINEERING	128.15	0.00	0.00	128.15		
5CANWB	CANADIAN WESTERN BANK	315.04	315.04	0.00	0.00		
5CASA	CASA Mental Health	973.01	783.29	0.00	189.72		
5CITY	CITY OF EDMONTON	217.23	217.23	0.00	0.00		
5COLLI	COLLIERS INTERNATIONAL	284.55	284.55	0.00	0.00		
5CREDI	CREDIT UNION DEPOSIT GUARANTEE	143.73	143.73	0.00	0.00		
5DAYE	DAYE AND CO.	603.87	603.87	0.00	0.00		
5DELOI	DELOITTE MANAGEMENT SERVICES LP	500.56	500.56	0.00	0.00		
5FOCUS	WSP CANADA INC	398.37	0.00	0.00	398.37		
5GOVAB	GOVERNMENT OF ALBERTA	659.38	361.38	243.11	54.89		
5GRTHO	GRANT THORTON	3,576.28	3,380.24	196.04	0.00		
5GWLDO	CANADA LIFE	505.58	0.00	505.58	0.00		
5GWLRA	QuadReal Property Group Limited Parti	735.23	735.23	0.00	0.00		
5HEND	MLT AIKINS LLP	521.17	0.00	521.17	0.00		
5IBI	IBI GROUP	517.38	140.98	296.89	79.51		
5KASI	KASIAN ARCHITECTURE INTERIOR DES	207.64	207.64	0.00	0.00		
5KPMG	KPMG LLP	233.55	190.90	42.65	0.00		
5MANUL	MANULIFE FINANCIAL	44.98	44.98	0.00	0.00		
5MILLT	MILLER THOMSON	287.93	106.31	116.76	64.86		
5OGIL	OGILVIE LLP	73.27	0.00	73.27	0.00		
5PARLE	PARLEE MCLAWS LLP	158.82	158.82	0.00	0.00		
5RHALF	ROBERT HALF	169.03	169.03	0	0		
5ROMAN	ROMANOVSKY & ASSOC	591.68	0.00	591.68	0.00		
5STANT	STANTEC CONSULTING	1,671.06	1,671.06	0.00	0.00		
	SCP Totals	21,659.53	15,118.62	2,587.15	3,953.76	-	-
Class: SFV							
015750	BAKER, SHELLEY	323.90	150.01	0.00	173.89		
020222	BARR PETER	36.02	26.77	9.25	0.00		

022292	BASHFORD JAQUELINE	70.41	51.14	19.27	0.00
029987	JENKINS JIM	83.95	12.15	71.80	0.00
037699	BIRDSELL D.	247.11	205.63	41.48	0.00
047234	BOSWELL RICHARD	340.58	248.85	91.73	0.00
056505	BRINKERHOFF PHYLLIS	725.98	725.98	0.00	0.00
060329	BROWN ROBERT A. & KAREN R.	353.19	274.36	78.83	0.00
067695	BURTON FRASER	153.42	0.00	0.00	153.42
072826	Cameron Glenn	272.13	271.14	0.99	0.00
104111	Coleman M. A.	262.70	152.81	109.89	0.00
114835	FORD HARRY	704.87	704.87	0.00	0.00
117229	Cristall, Dan	239.90	37.43	0.00	202.47
123447	DAHLBERG E.	1,040.33	1,040.33	0.00	0.00
133111	DICKIE JOANNE	110.59	110.59	0.00	0.00
134634	DINNING JAMES F.	20.64	20.64	0.00	0.00
137272	Dixon Elizabeth	579.07	579.07	0.00	0.00
151762	EDWARDS DONALD B.	12.99	0.00	0.00	12.99
151919	Edwards Laurie	428.12	428.12	0.00	0.00
151947	EDWARDS DR. GLEN	393.55	393.55	0.00	0.00
162868	FELESKY MRS. B.	118.23	118.23	0.00	0.00
163863	FERGUSON T. H.	673.57	673.57	0.00	0.00
165666	FICHTNER JAN	200.85	68.47	132.38	0.00
175444	FOSTER WILLIAM	326.20	220.07	106.13	0.00
176737	FRASER R. P.	12.49	12.49	0.00	0.00
178234	FRILEY KATHERINE COX	343.17	343.17	0.00	0.00
194034	GLEN, ROSS	96.36	96.36	0.00	0.00
195015	HALL FRANK/HAYES PATRICIA	84.04	10.49	73.55	0.00
209688	GROVER L.	0.00	0.00	0.00	0.00
214030	HALE KAREN M.	770.84	270.15	500.69	0.00
216526	HAMES DAVID N.	823.97	823.97	0.00	0.00
220808	HANLON STEWART	34.72	34.72	0.00	0.00
221456	HAPTON SHARON	197.03	197.03	0.00	0.00
226262	Hasick Dr. Gordon	461.26	461.26	0.00	0.00
230684	HEITMAN P & WANNER D.	130.56	130.56	0.00	0.00
235881	HIRST SUSAN	98.09	98.09	0.00	0.00
236888	HOFFMAN B.	81.15	81.15	0.00	0.00
247349	HUGHES JONI/THOMPSON JOHN	513.84	513.84	0.00	0.00
252144	HYNDMAN CAROLYN	129.31	129.31	0.00	0.00
262566	JIRCIK ANNE	418.45	99.44	319.01	0.00
264229	HARROP RICK	66.05	66.05	0.00	0.00
281662	KNECHTEL BARBARA	444.65	29.14	259.51	156.00

282022	KOLINSKY F.	40.66	40.66	0.00	0.00
284895	KURCEBA PETER J.	229.17	229.17	0.00	0.00
296402	LEBOURVEAU H. G.	85.72	85.72	0.00	0.00
296505	Lehman Latrice	52.60	52.60	0.00	0.00
2987286150	PRICE, DAVE/ISABELLE	23.98	23.98	0.00	0.00
2987294828	CHRIS ALLADIN	551.58	300.27	251.31	0.00
299990	GRANT DIANNE	454.55	0.00	429.24	25.31
300446	LIBIN A.	382.54	382.54	0.00	0.00
302502	LISTER BILL	130.27	81.38	48.89	0.00
303003	MRS. ROSE LISTER	394.68	170.59	62.88	161.21
303585	LOCKWOOD STEPHEN & ANNE	210.50	210.50	0.00	0.00
308499	LOUGH DAVID	83.09	69.89	13.20	0.00
309299	LOVE ANDREW G.	142.67	142.67	0.00	0.00
314214	MACDONALD ROBERT W.	104.87	0.00	63.65	41.22
316733	MACKIE B.	337.30	337.30	0.00	0.00
334995	MCCAFFERY MARY	81.16	67.61	13.55	0.00
336378	MCCAIG, JEFF & Marilyn	312.58	272.85	39.73	0.00
336661	MCCAIG M. A.	1,179.07	1,179.07	0.00	0.00
355414	MELLING TOM & CINDY	137.11	137.11	0	0
355430	MENDELMAN ALLEN S.	166.38	119.42	46.96	0.00
355445	MENDHAM ELLYN	54.23	54.23	0	0
358010	MILLER, SHARIE	132.26	99.89	32.37	0.00
358126	MILNE DAVID G.	245.11	0.00	133.19	111.92
361559	MITCHELL, DR. ROBERT J.	824.88	511.17	313.71	0.00
377604	NEMETZ BRADLEY	104.72	0.00	104.72	0.00
377903	NEUMANN D. L.	167.76	167.76	0.00	0.00
381101	O'DONOGHUE W.	131.92	131.92	0.00	0.00
385123	O'Rourke A.	36.83	36.83	0.00	0.00
390933	PAPERNY M.	288.71	0.00	288.71	0.00
391131	PAPERNY MARINA & Shep Secter	800.57	800.57	0.00	0.00
398777	PEPLINSKI CATHY	59.15	59.15	0.00	0.00
399404	PEREIRA CARMEN	109.68	40.15	69.53	0.00
399804	O'BRIEN, SHEILA	135.17	117.94	0.00	17.23
404077	POLLOCK JIM & MARY ELLEN	129.56	129.56	0.00	0.00
408426	LANG D.	132.22	57.33	74.89	0.00
409294	PROKOPY R. S. MAUREEN	443.69	443.69	0.00	0.00
410348	PURDY J. STORMONT	294.58	68.95	225.63	0.00
415944	JUDY RING	473.47	473.47	0.00	0.00
417066	BARBER, KIRK	584.15	584.15	0.00	0.00
417106	RAWLINSON, JILL	1,000.10	545.75	454.35	0.00

422029	STOTT GINNY	336.37	336.37	0.00	0.00
433770	SCOTT PAMELA	321.17	321.17	0.00	0.00
435909	SEIFERT, ELAINE	861.79	648.33	213.46	0.00
437327	SERPENTINI MIRIAM	96.48	65.73	30.75	0.00
438208	Sheeran Louise	28.72	0.00	6.14	22.58
440412	SHINKARUK, PAT	155.73	155.73	0.00	0.00
444995	SMITH BETTY ANN	69.62	31.58	38.04	0.00
447863	SMITH CRAWFORD	36.02	36.02	0.00	0.00
454311	SOUTHERN R.	287.11	287.11	0.00	0.00
464414	STEMP W. H.	34.74	34.74	0.00	0.00
465630	STEPHENS S.	256.00	256.00	0.00	0.00
483788	THARP MELISSA	96.57	96.57	0.00	0.00
490377	THOMSON J. M.	74.96	74.96	0.00	0.00
491101	THORSON DR. J. D.	106.77	106.76	0.01	0.00
492922	TIMMONS J.	159.70	159.70	0.00	0.00
493911	TIMMONS DALE	131.01	131.01	0.00	0.00
510935	VAN SANT JANE	77.50	77.50	0.00	0.00
512520	VENINI DAVID	63.87	0.00	8.02	55.85
518118	TONKEN LIZANNE	493.41	493.41	0.00	0.00
528123	WHITE DR. ALAN	682.21	682.21	0.00	0.00
528813	WHITEHEAD CATHERINE	541.80	27.96	513.84	0.00
530230	WIGHAM RON & MELISSA	717.56	359.28	337.17	21.11
532002	WILLIAMS JUDY	28.29	28.29	0.00	0.00
540757	WONFOR STEPHEN	84.48	26.80	57.68	0.00
600002	MANOR VILLAGE LIFE CENTRES	19.90	19.90	0.00	0.00
600012	SPYGLASS RESOURCES CORP	17.83	17.83	0.00	0.00
600173	JEAN HUGHES ATTN: A. JONI HUGHES	117.56	117.56	0.00	0.00
600297	TAQA NORTH LTD.	37.03	37.03	0.00	0.00
605661	CASSIDY, THERESA	251.16	40.05	211.11	0.00
608704	VAN HELDEN, DOUGLAS	496.48	469.62	25.86	1.00
609119	BLAKES CASSELS AND GRAYDON	69.25	69.25	0.00	0.00
610110	LINDA CROSSLEY	12.11	0.00	12.11	0.00
610543	PRICE ART & DEBRA	571.97	571.97	0.00	0.00
612494	RUBIN CAROLYN	47.24	11.98	31.77	3.49
613109	HAYES, LINDA	173.47	173.47	0.00	0.00
613522	WIELICZKO DAWN & WESTER JOHN	36.42	36.42	0.00	0.00
616815	JILANNE & EVAN WELBOURN	56.92	56.92	0.00	0.00
636064	TISH PATTERSON & MICHAEL MCGURK	103.54	103.54	0.00	0.00
636217	ROSKEY, SUSAN & RICHARD	183.90	183.90	0.00	0.00
686509	RITCHIE ROBYN	210.71	55.67	28.02	127.02

692489	BOSWELL PAT & JANE	122.28	122.28	0.00	0.00		
697236	D'AGUIAR PHYLISS	76.75	76.75	0.00	0.00		
732475	TAVENDER D.	694.50	694.50	0.00	0.00		
765003	GIZELLA DAVIS	413.18	413.18	0.00	0.00		
775305	CALVERT ANN	166.91	166.91	0.00	0.00		
806790	VALENTINE, Martine	102.44	33.90	68.54	0.00		
	SFV Totals	33,396.95	26,046.70	6,063.54	1,286.71	-	-
Class: SGB							
7ADWI	WILLIAMS ENGINEERING CANADA	414.14	414.14	0.00	0.00		
7AMEC	WOOD CANADA LIMITED	289.28	0.00	289.28	0.00		
7ARCRE	ARC RESOURCES LTD	1,647.11	0.00	0.00	1,647.11		
7ASPEP	ASPEN PROPERTIES	654.53	0.00	654.53	0.00		
7BLG	BORDEN LADNER GERVAIS	575.05	311.81	0.00	263.24		
7BLMO	RICHARDSON WEALTH	285.06	0.00	167.63	117.43		
7BOCDA	BANK OF CANADA	2,093.42	2093.42	0	0		
7BONTE	BONTERRA ENERGY CORP.	93.29	93.29	0.00	0.00		
7BRYAN	HMC LAWYERS LLP	1,060.70	1060.7	0	0		
7BUTAL	WBM PARTNERS LLP	173.09	0.00	173.09	0.00		
7CEQUE	PETRONAS ENERGY CANADA LTD.	273.80	273.80	0.00	0.00		
7CFC	CADILLAC FAIRVIEW CORP.(Pam)	10.97	10.97	0.00	0.00		
7CIMAC	CIMA CANADA INC	2,434.09	2,434.09	0.00	0.00		
7CINTA	CINTAS CANADA LTD	414.92	414.92	0.00	0.00		
7CNRCS	CANADIAN NATURAL RES: I054 LAURA	3,485.41	981.90	1,800.96	702.55		
7COLLI	CMN CALGARY INC.	1,113.49	398.38	715.11	0.00		
7DEHAV	De Havilland Aircraft of Canada Limited	1,000.23	23.10	359.24	617.89		
7DIRE	DIRECT CASH BANK	214.65	214.65	0.00	0.00		
7DOVER	PETROCHINA CANADA	875.51	875.51	0.00	0.00		
7DUCK	BURNET, DUCKWORTH & PALMER	117.55	117.55	0.00	0.00		
7ENERF	ENERFLEX	961.99	0.00	961.99	0.00		
7FASKE	FASKEN MARTINEAU	798.06	798.06	0.00	0.00		
7FIDEL	FIDELITY INVESTMENTS	129.99	0.00	129.99	0.00		
7GEO	GEOLOGIC SYSTEMS	841.54-	841.54-	0.00	0.00		
7GOLD	WSP	1,670.69	1,272.96	397.73	0.00		
7GOWLI	Gowling WLG Canada LLP	1,035.05	972.15	62.90	0.00		
7GRATH	GRANT THORTON	1,556.47	1,506.20	0.00	50.27		
7GWL	GWL REALTY ADVISORS	424.49	0.00	163.49	261.00		
7HOLT	HOLT RENFREW	57.70	0.00	57.70	0.00		
7IBI	IBI GROUP	1,449.34	1,449.34	0.00	0.00		
7KEYPR	KEYWEST PROJECTS LTD	298.28	298.28	0.00	0.00		

7LAWSE	LAWSON LUNDALL	1,499.26	1274.56	0	224.7		
7MCECS	McElhanney Consulting Services Ltd	405.65	0	405.65	0		
7MJSS	JENSEN SHAWA SOLOMON DUGUID HA	118.44	118.44	0	0		
7MNP	MNP LLP	97.58	97.58	0	0		
7NORBL	STRATHCONA RESOURCES LTD.	1,389.85	792.08	0	597.77		
7OCONN	PARSONS CANADA LTD	1,532.26	945.38	0	586.88		
7OXFO	OXFORD PROPERTIES GROUP	373.49	193.83	0	179.66		
7PARAM	PARAMOUNT RESOURCES LTD (Lauren	2,397.10	416.59	0	1980.51		
7PEMBI	PEMBINA PIPELINE	979.51	979.51	0	0		
7PITBO	EXELA TECHNOLOGIES	7,523.52	2290.72	3466.44	1766.36		
7PLAMA	PLAINS MIDSTREAM CANADA	282.74	282.74	0	0		
7PROMO	CALGARY ECOMONIC DEVELOPMENT	2,375.47	2195.66	56.58	123.23		
7PRWAT	PwC MANAGEMENT SERVICES LP (Nata	658.25	513.28	0	144.97		
7RCBDC	RC BISHOP OF THE DIOCESE OF CALG	14,405.17	11806.42	0	2598.75		
7REGUS	REGUS BUSINESS CENTER	603.69	82.92	258.4	262.37		
7RHENG	RHEAUME ENGINEERING INC	63.50	63.5	0	0		
7RONMC	RONALD MCDONALD HOUSE CHARITIE	332.54	0	332.54	0		
7ROYLE	CUSHMAN & WAKEFIELD LTD	1,928.91	0	1928.91	0		
7SAP	SAP CANADA INC.	2,490.64	2428.95	0	61.69		
7SI	SI SYSTEMS LTD	430.45	0	255.87	174.58		
7SNC	SNC LAVALIN INC.	2,493.27	2200.1	0	293.17		
7SPARTA	SPARTAN CONTROLS	3,735.91	2661.26	1074.65	0		
7STANT	STANTEC	1,558.61	644.02	914.59	0		
7TALCT	TALISMAN CENTRE FOR SPORT & WEL	1,892.10	1892.1	0	0		
7THEAC	THEATRE CALGARY	11,418.42	11418.42	0	0		
7TRCP	KINDER MORGAN	161.15	0	0	161.15		
7TRICA	TRICAN PARTNERSHIP	120.59	120.59	0	0		
7TRIWE	TRIWEST CAPITAL	305.14	0	305.14	0		
7UOFC	UNIVERSITY OF CALGARY	1,306.71	1023.16	283.55	0		
7WOODS	WOODS HOMES	149.02	149.02	0	0		
	SGB Totals	87,795.75	59,764.51	15,215.96	12,815.28	-	-
Class: SOT							
1COKE	COCA COLA REBATES	8,847.90	2,845.76	2,988.05	3,014.09		
1GLOBAL	GLOBAL PAYMENTS	1,262,504.83	1,262,504.83				
1SAPUTO	SAPUTO	84,798.28	8,735.99	12,159.98	63,902.31		
1UNISOUR	UNISOURCE Imperial Dade REBATES	48,567.82	4,958.84	4,958.84	38,650.14		
	SOT Totals	1,404,718.83	1,279,045.42	20,106.87	105,566.54	-	-
Grand Totals:		**1,547,571.06**	**1,379,975.25**	**43,973.52**	**123,622.29**	-	-

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 5/31/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, June 27, 2024 12:39:09PM
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	Balance	Current 5/1/2024 and Beyond	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
2ABFOODPRO (Alberta Food Processors Association)	525.00	525.00	0.00	0.00	0.00	0.00
2ABPORKPRO (Alberta Pork Producers)	636.30	636.30	0.00	0.00	0.00	0.00
2ACKLANDSG (Acklands - Grainger Inc.)	775.88	775.88	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	319.87	319.87	0.00	0.00	0.00	0.00
2ALLCHOICE (All Choice Rentals Ltd.)	1,285.20	1,285.20	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	27,936.61	27,936.61	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	23,145.50	23,145.50	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	862.93	862.93	0.00	0.00	0.00	0.00
2BAMBOOHR-USD (BambooHR)	0.00	0.00	0.00	0.00	0.00	0.00
2BDICANADA (BDI Canada Inc.)	4,079.46	4,079.46	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	0.00	0.00	0.00	0.00	124.30-
2BRENLYN (Brenlyn Transport Inc.)	24,102.77	24,102.77	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	10,545.12	10,545.12	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	2,861.08	2,861.08	0.00	0.00	0.00	0.00
2CARONSWAS (Caron's Waste Management & Oilfield Serv)	157.50	157.50	0.00	0.00	0.00	0.00
2CASCADES (Cascades-Calgary (formerly Norampac))	191,410.86	191,410.86	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)	14,437.50	14,437.50	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)	3,689.92	3,689.92	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)	0.00	0.00	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 5/31/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, June 27, 2024 12:39:09PM

	Balance	Current 5/1/2024 and Beyond	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
	4,762.62	4,762.62	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)	25,781.39	25,781.39	0.00	0.00	0.00	0.00
2COMPROPIN (628913 Alberta Ltd. o/a Comprop Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
2CONGEBEC (Congebec Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
2COPYNPRINT (Copy 'n Print (Mike or Liselle Thibault))	1,704.13	1,704.13	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)	2,075.47	2,075.47	0.00	0.00	0.00	0.00
2DANIELBENCI (Daniel Benci)	2,009.80	2,009.80	0.00	0.00	0.00	0.00
2DARPANPATEL (Darpankumar Patel)	928.79	928.79	0.00	0.00	0.00	0.00
2DIRECTENE (Direct Energy Regulated Services)	401.80	401.80	0.00	0.00	0.00	0.00
2DONE (Done Deal Delivery)	1,116.15	1,116.15	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)	15,872.04	2,642.04	13,230.00	0.00	0.00	0.00
2DRLTRANSPORT (DRL Transport Ltd.)	1,542.18	1,542.18	0.00	0.00	0.00	0.00
2DRSAW (Dr.Saw)	349.65	349.65	0.00	0.00	0.00	0.00
2ECOLAB (Ecolab)	2,656.78	2,656.78	0.00	0.00	0.00	0.00
2FBTRANSPORT (F.B. Transport Ltd.)	29,400.66	29,400.66	0.00	0.00	0.00	0.00
2FISHERSCI (Fisher Scientific)	900.04	900.04	0.00	0.00	0.00	0.00
2FROMM (Fromm Packaging Systems)	6,250.36	6,250.36	0.00	0.00	0.00	0.00
2GANEVACUU (Gane Vacuum Services)	6,361.69	6,361.69	0.00	0.00	0.00	0.00
2GOLDENWHEELS (Golden Wheels Transport Ltd.)	13,387.50	13,387.50	0.00	0.00	0.00	0.00
2GOWLINGLA (Gowling Lafleur Henderson LLP)	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2HAMSMARKETING (Hams Marketing Services Co-op Inc.)	408,657.52	408,657.52	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, June 27, 2024 12:39:09PM

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2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))	6,066.71	6,066.71	0.00	0.00	0.00	0.00
2INDIMAGING-US (Industrial Imaging Products)	1,162.50-	1,162.50-	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)	2,551.92	2,551.92	0.00	0.00	0.00	0.00
2JETLABEL (Jet Label/ Promach)	1,838.11	1,838.11	0.00	0.00	0.00	0.00
2JIMHUSSEY (Jim Hussey o/a Double"M" Millwrights Services)	236.25	236.25	0.00	0.00	0.00	0.00
2KETCHUMMA (Ketchum Manufacturing Inc.)	555.85	555.85	0.00	0.00	0.00	0.00
2KINWOR-US (Kintetsu World Express (Canada) Inc.)	52,600.00	52,600.00	0.00	0.00	0.00	0.00
2LOOMISEXP (Loomis Express)	168.82	168.82	0.00	0.00	0.00	0.00
2LOTHBROOK (Lothbrook Electrical Ltd.)	4,928.96	4,928.96	0.00	0.00	0.00	0.00
2LTD LOAN (AUDIT) (LTD Loan (Audit))	0.00	0.00	0.00	0.00	0.00	0.00
2MACSEIIND (Macsei Industries Corporation)	425.00-	0.00	0.00	0.00	0.00	425.00-
2MCMASTER-USD (McMaster-Carr Supply Co.)	4,316.86	4,316.86	0.00	0.00	0.00	0.00
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)	26,193.80	26,193.80	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))	1,772.77	1,772.77	0.00	0.00	0.00	0.00
2NINACBORJAL (Nina C Borjal)	255.00	255.00	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)	3,342.76	3,342.76	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)	1,147.65	1,147.65	0.00	0.00	0.00	0.00
2PETTYCASH (Petty Cash)	0.00	0.00	0.00	0.00	0.00	0.00
2PIKEWHEAT (Pike Wheaton Chevrolet Oldsmobile Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 5/31/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, June 27, 2024 12:39:09PM

	Balance	Current 5/1/2024 and Beyond	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
	6,098.92	6,098.92	0.00	0.00	0.00	0.00
2PUROLATOR (Purolator Courier Ltd.)	93.89	93.89	0.00	0.00	0.00	0.00
2RAYPRICE (Ray Price)	0.00	0.00	0.00	0.00	0.00	0.00
2RCSCARTAG (RCS Cartage Ltd.)	892.36	892.36	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)	24.00-	0.00	0.00	0.00	0.00	24.00-
2RRF (Retail Ready Foods Inc.)	144,595.82	144,595.82	0.00	0.00	0.00	0.00
2SAMUEL (Samuel Packaging Systems Group)	3,984.12	3,984.12	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)	236,877.97	0.00	0.00	90,209.59	26,000.00	120,668.38
2SEALEDAIR (Sealed Air (Canada) Co./Cie)	306.12	306.12	0.00	0.00	0.00	0.00
2SETON (Seton)	3,010.32	3,010.32	0.00	0.00	0.00	0.00
2STAPLES (Staples Advantage)	917.48	917.48	0.00	0.00	0.00	0.00
2SUNHAVEN (Sunhaven Farms Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)	32.54-	0.00	0.00	0.00	0.00	32.54-
2THEYESGRO (The Yes Group Inc.)	1,898.14	1,898.14	0.00	0.00	0.00	0.00
2THHOMEHAR (Three Hills Home Hardware)	1,117.53	1,117.53	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)	0.00	0.00	0.00	0.00	0.00	0.00
2TRONUTCAN (Trouw Nutrition Canada Inc.)	647.00	647.00	0.00	0.00	0.00	0.00
2ULINE (Uline Shipping Supply Specialists)	1,253.50	1,253.50	0.00	0.00	0.00	0.00
2ULTIMATES (Ultimate Safety Alberta)	57.75	57.75	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)	5,726.68	5,726.68	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)	0.00	0.00	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 5/31/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, June 27, 2024 12:39:09PM

	Balance	Current 5/1/2024 and Beyond	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
2VANTAGE (Vantage Foods Inc.)	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VERSACOLDLOG (Versacold Logistics Services)	12,147.95	12,147.95	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)	7,986.59	7,986.59	0.00	0.00	0.00	0.00
2WELLSFARG (Wells Fargo Equipment Fin Co)	1,260.95	1,260.95	0.00	0.00	0.00	0.00
2WESTLANDINS (Westland Insurance Group Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
2WESTMATER (Western Materials Handling & Equipment Ltd.)	1,156.14	1,156.14	0.00	0.00	0.00	0.00
Grand Totals:	1,384,318.85	1,115,664.29	13,230.00	90,209.59	26,000.00	139,214.97

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 5/31/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	Balance	Current 5/1/2024 and Beyond	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
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	5,849.54	5,849.54	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,306.68	1,306.68	0.00	0.00	0.00	0.00
ABBUILDING (Alberta Building Maintenance Ltd)	5,744.03	5,744.03	0.00	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	13,864.05	13,798.12	65.93	0.00	0.00	0.00
ABOELOCKWO (Aboe Lockworks Ltd.)	182.70	182.70	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ACEVEDOALB (Albert Acevedo)	535.86	535.86	0.00	0.00	0.00	0.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	17,413.83	17,413.83	0.00	0.00	0.00	0.00
AGARDMICAH (Micah Agard)	572.15	572.15	0.00	0.00	0.00	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	1,225.00	1,225.00	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	9,271.02	5,704.22	0.00	0.00	0.00	3,566.80
ALLPAVERTI (Allpa Vertical Farms)	3,889.35	3,093.25	161.55	133.85	500.70	0.00
ALTITUDECO (Altitude Communications)	21,826.89	501.19	0.00	0.00	0.00	21,325.70
AMEXPRESSP (American Express (AMEX))	13,066.22	5,294.15	2,618.19	2,544.35	2,609.53	0.00
AMIABLEORG (Amiable Organics)	808.50	808.50	0.00	0.00	0.00	0.00
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	2,663.38-	0.00	5,228.49	0.00	0.00	7,891.87-
AONREEDSTE (Aon Reed Stenhouse Inc.)	50,287.34	15,161.97	15,161.98	10,360.55-	10,360.55-	40,684.49
ASGROCERS (Associated Grocers)	20,844.30	24,399.18	665.29-	304.71-	314.21-	2,270.67-
ATLANTICSE (Atlantic Service T9666)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 5/31/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, June 27, 2024 1:20:40PM

	Balance	Current 5/1/2024 and Beyond	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
	1,994.79	1,743.95	250.84	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)	4,477.80	4,477.80	0.00	0.00	0.00	0.00
BAKEMARKCD (Bakemark Canada)	622.79	622.79	0.00	0.00	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)	65,171.49	37,046.88	4,876.74	0.00	1,144.37	22,103.50
BIGBOYSCLE (Big Boys Cleaning)	315.00	315.00	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)	15,927.05	15,927.05	0.00	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)	2,102.19	2,102.19	0.00	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)	936.43	936.43	0.00	0.00	0.00	0.00
BOWVALLEYB (Bow Valley BBQ Inc)	350.80	350.80	0.00	0.00	0.00	0.00
BRANDISALSA (Brandi's Salsa Inc)	918.00	816.00	0.00	0.00	102.00	0.00
BRINKS (Brinks Canada Limited)	205.74	205.74	0.00	0.00	0.00	0.00
BRITELITEI (Brite-Lite Inc.)	1,451.95	1,235.91	216.04	0.00	0.00	0.00
BROOKFIELD (Brookfield Properties Canada Management)	762.99	338.10	424.89	0.00	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)	6,097.16	6,097.16	0.00	0.00	0.00	0.00
BUCKHEADME (Buckhead Meat & Seafood)	19,772.51	19,772.51	0.00	0.00	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)	1,365.12	1,365.12	0.00	0.00	0.00	0.00
BUSYBEASMA (Busy Bea's Market Garden)	59.00	0.00	59.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)	745.20	745.20	0.00	0.00	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)	631.34	631.34	0.00	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)	1,695.81	1,695.81	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)	4,840.53	4,840.53	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
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Thursday, June 27, 2024 1:20:40PM

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CARGILLFOO (Cargill Foods Canada)	43,326.80	38,487.94	4,838.86	0.00	0.00	0.00
CARVALHOHE (Herica Carvalho)	618.96	618.96	0.00	0.00	0.00	0.00
CBNCOMMERC (CBN Commercial Solutions)	1,286.25	1,286.25	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	1,356.03	1,356.03	0.00	0.00	0.00	0.00
CDCACAOCOM (Canada Cacao Company Inc.)	580.00	580.00	0.00	0.00	0.00	0.00
CDCHOICEWH (Canadian Choice Wholesalers)	3,410.39	3,410.39	0.00	0.00	0.00	0.00
CDOS&HERB (Canadian Organic Spice & Herb Co. Inc.)	922.50	922.50	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	7,625.82	2,088.98	1,834.54	1,775.49	1,673.62	253.19
CDWESTBANK (Canadian Western Bank (CWB))	390.00	165.00	150.00	75.00	0.00	0.00
CGSUN (Calgary Sun, Herald & National Post)	1,513.16	1,513.16	0.00	0.00	0.00	0.00
CHETLENAUTO (Chetlen Auto Tech & Tire Inc.)	218.62	218.62	0.00	0.00	0.00	0.00
CHOCOLATEL (The Chocolate Lab)	4,787.39	4,787.39	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	51,314.14	51,314.14	0.00	0.00	0.00	0.00
CINTAS (Cintas Canada Ltd (851))	7,408.96	6,636.99	771.97	0.00	0.00	0.00
CITYFISH (City Fish)	4,183.58	2,712.14	966.94	504.50	0.00	0.00
CITYOFCG (The City Of Calgary)	4,043.00	1,425.00	1,184.00	1,184.00	0.00	250.00
CITYREDDEER (The City Of Red Deer)	121.00	0.00	0.00	0.00	0.00	121.00
CITYWINDOW (City Window Cleaners)	220.50	220.50	0.00	0.00	0.00	0.00
CLOVERCHEE (Clover Leaf Cheese Ltd.)	1,515.95	1,515.95	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)	28,601.11	23,843.11	0.00	0.00	0.00	4,758.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **						

AP Aged Invoice Analysis

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	Balance	Current 5/1/2024 and Beyond	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
	375.00	0.00	0.00	0.00	0.00	375.00
COLOURSTYL (Colour & Style Printing Inc.)						
	861.65	861.65	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)						
	3,001.20	3,001.20	0.00	0.00	0.00	0.00
CRAVECUPCA (Crave Cookies and Cakes Inc.)						
	2,072.16	2,072.16	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	3,998.72	3,998.72	0.00	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	9,213.12	9,213.12	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	1,853.00	1,853.00	0.00	0.00	0.00	0.00
DANICA (Danica)						
	3,343.21	3,343.21	0.00	0.00	0.00	0.00
DEEPWATERF (Deepwater Farms)						
	1,365.00	1,365.00	0.00	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)						
	3.35-	0.00	0.00	0.00	0.00	3.35-
DEMINICOS (De Minicos)						
	244.05	244.05	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DOVETALECO (Dove Tale Collections)						
	11,534.91	11,534.91	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	11,640.53	11,536.72	0.00	146.93	0.00	43.12-
ECMESPRESS (ECM Espresso Coffe Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	18,165.56	17,100.67	1,141.38	0.00	0.00	76.49-
EDMONTONSU (Edmonton Journal, Sun & National Post)						
	305.33	305.33	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)						
	5,782.15	5,782.15	0.00	0.00	0.00	0.00
ENTERPRISE (Enterprise Rent-A-Car)						
	887.47	887.47	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)						
	144.90	0.00	0.00	0.00	0.00	144.90
FAIRWINDSF (Fairwinds Farm)						
	76.35	76.35	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 5/31/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, June 27, 2024 1:20:40PM

	Balance	Current 5/1/2024 and Beyond	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
FARMETIMPO (Far-Met Importers Ltd.)	345.30	345.30	0.00	0.00	0.00	0.00
FAVUZZIINT (Favuzzi International Inc.)	4,914.87	4,914.87	0.00	0.00	0.00	0.00
FHCREAMERY (Foothills Creamery Ltd.)	1,080.38	1,080.38	0.00	0.00	0.00	0.00
FINEFOODST (The Fine Food Stop)	314.00	314.00	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	420.54	420.54	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	216.68	571.64	354.96-	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	10,754.20	10,409.20	345.00	0.00	0.00	0.00
FRESHFORWA (Fresh Forward Inc.)	172,615.20	172,615.20	0.00	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	732.50	732.50	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	5,064.91	5,064.91	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	7,173.68	7,173.68	0.00	0.00	0.00	0.00
FROZENSOL (Frozen Solid Ltd.)	1,065.55	1,065.55	0.00	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)	4,343.73	4,343.73	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	874.86	874.86	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	130,317.05	130,892.03	574.98-	0.00	0.00	0.00
GLOBALPMTS (Global Payments)	243,827.86	165,003.07	78,824.79	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)	1,568.28	1,568.28	0.00	0.00	0.00	0.00
GOODTIMEPA (Good Time Party Rentals)	55.13	0.00	0.00	55.13	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)	241.76	0.00	0.00	0.00	0.00	241.76
GRANDCENTR (Grand Central Properties)	7,464.28-	13,796.45-	0.00	0.00	0.00	6,332.17
GRANDTOY (Grand & Toy)						

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Sunterra Food Corporation
Debbie Uffelman

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	3,653.50	3,653.50	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)	48,203.86	47,457.21	0.00	0.00	75.04	671.61
GROCERYPEO (The Grocery People Ltd.)	57,647.42	56,853.05	22.03-	816.40	0.00	0.00
GROZONEGRE (Grozone Greenhouse Ltd.)	8,334.54	8,334.54	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)	40,222.50	40,222.50	0.00	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)	833.18	0.00	0.00	0.00	0.00	833.18
HAGENSBORG (Hagensborg Chocolates Ltd.)	1,196.37	1,196.37	0.00	0.00	0.00	0.00
HAPPYBELLY (Happy Belly Kombucha)	401.94	401.94	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)	5,404.66	4,066.94	1,337.72	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)	6,308.77	6,308.77	0.00	0.00	0.00	0.00
HHSMITHLTD (H.H. Smith Ltd.)	195.30	195.30	0.00	0.00	0.00	0.00
HIGHHORSEC (High Horse Coffee Company Inc.)	1,014.00	1,014.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)	305.40	305.40	0.00	0.00	0.00	0.00
HOBARTFOOD (Hobart Food Equipment Group Canada)	1,395.64	0.00	1,395.64	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)	2,177.42	2,177.42	0.00	0.00	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)	2,688.67	2,688.67	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)	2,544.47	2,544.47	0.00	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)	221,380.43	214,859.67	23.88-	0.00	0.00	6,544.64
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)	3,378.90	3,378.90	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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JACKSONJAM (Jackson & James Industrial Services Ltd.)	446.46	446.46	0.00	0.00	0.00	0.00
JETCLEANSE (Jet Clean Services)	682.50	0.00	682.50	0.00	0.00	0.00
JONLUCANEA (Jonluca Enterprises Inc.)	13,053.43	13,053.43	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	41,036.69	40,717.20	319.49	0.00	0.00	0.00
KEENEDGE (Keen Edge)	36.75	36.75	0.00	0.00	0.00	0.00
KENBEPRODI (Kenberma Products Inc)	0.00	0.00	0.00	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	187.45	187.45	0.00	0.00	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	279.29	279.29	0.00	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)	1,365.00	1,365.00	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)	3,121.18	3,121.18	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	6,309.08	6,309.08	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	5,461.56	5,461.56	0.00	0.00	0.00	0.00
LOCKSURGEO (Lock Surgeon Inc.)	467.99	467.99	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)	43,403.25	0.00	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)	5,101.84	5,101.84	0.00	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)	5,929.04	5,789.95	0.00	139.09	0.00	0.00
MACKAYSCOC (Mackay's Cochrane Ice Cream (2011))	1,146.00	1,146.00	0.00	0.00	0.00	0.00
MAPLETREAT (The Maple Treat Corporation)	1,125.26	1,125.26	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)	5,756.98	5,756.98	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)	1,093.60	1,293.60	0.00	0.00	0.00	200.00-
MITCHELLSOUP (Mitchell's Soup Co.)						

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	297.60	297.60	0.00	0.00	0.00	0.00
MOLINOCASI (Molino Casillo)						
	37,064.09	37,064.09	0.00	0.00	0.00	0.00
MONSTERSAU (Monster Sauce)						
	456.00	456.00	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)						
	825.00	825.00	0.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)						
	3,702.60	3,702.60	0.00	0.00	0.00	0.00
MVPOULTRY (Mountain View Poultry)						
	51,209.02	51,209.02	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)						
	3,028.00	3,028.00	0.00	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)						
	13,624.39	14,159.79	0.00	0.00	0.00	535.40-
NEFISSDIVINE (Nefiss Divine)						
	3,467.60	2,224.60	0.00	0.00	1,243.00	0.00
NELLIESCLE (Nellies Clean Inc)						
	1,743.46	1,743.46	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)						
	2,912.71	1,140.36	520.22	585.03	670.10	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)						
	26,558.48	16,661.77	7,056.31	1,021.16	0.00	1,819.24
NORTHSEAFF (North Sea Fish & Farms)						
	39,430.65	39,430.65	0.00	0.00	0.00	0.00
NORTHWESTR (Northwest Refrigeration & Air Cond)						
	56,962.53	44,016.28	7,715.81	0.00	4,489.90	740.54
NQATIV (nQativ)						
	0.00	0.00	0.00	0.00	0.00	0.00
NUDEMARKTC (Nudemarkt Corp.) ** On Payment Hold **						
	155.76	155.76	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)						
	1,759.58	1,759.58	0.00	0.00	0.00	0.00
OCDESIGN (Old Country Design)						
	578.32	578.32	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)						
	140.30-	0.00	0.00	0.00	0.00	140.30-
OHANACOFFE (Ohana Coffee Solutions)						
	528.78	528.78	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)						
	9,782.85	2,994.60	1,197.00	0.00	1,968.75	3,622.50

AP Aged Invoice Analysis

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PAPERECLIP (Paper E. Clips Inc.)	1,521.49	1,521.49	0.00	0.00	0.00	0.00
PEELEDBEVE (Peeled Beverages)	630.57	630.57	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	26,266.70	17,944.69	4,164.82	1,092.22	0.00	3,064.77
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	1,880.04	1,880.04	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)	20,132.25	20,132.25	0.00	0.00	0.00	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)	776.30	776.30	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)	9,112.73	9,112.73	0.00	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)	2,813.73	893.20	571.75	0.00	0.00	1,348.78
PRICEGLEN (Glen Price)	17,445.96	2,887.50	2,887.50	2,887.50	2,887.50	5,895.96
PRICEJOANN (Joanna Price)	12,170.43	2,062.93	0.00	0.00	226.72	9,880.78
PRIMEFOODS (Prime Foods)	494.17	388.11	0.00	0.00	0.00	106.06
PURLIFEHLT (Purity Life Health Products)	4,882.39	4,882.39	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)	795.89	795.89	0.00	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)	22,404.47-	0.00	40.00-	0.00	0.00	22,364.47-
QZINASPECI (Qzina Specialty Foods Inc.)	27,082.73	27,082.73	0.00	0.00	0.00	0.00
RBC (ROYAL BANK OF CANADA)	1,899.73	1,085.56	542.78	271.39	0.00	0.00
RBCBANKOCD (RBC bank)	463.43	463.43	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)	1,997.40	1,997.40	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)	1,152.46-	0.00	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)	113.56	113.56	0.00	0.00	0.00	0.00
REDBULLCAN (Red Bull Canada Ltd)						

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	1,076.79	1,076.79	0.00	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)						
	777.00	0.00	0.00	0.00	0.00	777.00
RIVERSTARF (Riverstar Fire Protection)						
	771.67	771.67	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)						
	6,430.20	6,430.20	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)						
	2,409.14	2,409.14	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)						
	9,344.48	9,344.48	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)						
	1,410.00	966.00	0.00	0.00	444.00	0.00
ROUGEAUPAU (Paul Rougeau)						
	171.20	171.20	0.00	0.00	0.00	0.00
RYDER (Ryder Truck Rental Canada Ltd.)						
	1,269.39	686.01	0.00	0.00	0.00	583.38
SAMMARELLI (Sammarelli Foods Inc.)						
	13,410.00	13,410.00	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)						
	9,170.98	9,170.98	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)						
	70,786.72	70,231.11	1,758.24	674.47-	528.16-	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)						
	19,615.81	19,323.33	344.93	26.20-	26.25-	0.00
SCOTTBATHG (Scott-Bathgate Ltd.)						
	65.01	0.00	0.00	0.00	0.00	65.01
Sentinel (Sentinel Protection Services Ltd.)						
	13,722.07	13,722.07	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)						
	3,448.74	3,448.74	0.00	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)						
	569.60	1,117.97	0.00	0.00	0.00	548.37-
SOFINAFOOD (Sofina Foods Inc.)						
	18,768.24	18,768.24	0.00	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)						
	146,619.74	102,430.96	0.00	0.00	610.38-	44,799.16
SOMAIYAROS (Roshani Somaiya)						
	952.38	731.01	221.37	0.00	0.00	0.00
SPARKLEWIN (Sparkle Window Cleaners)						
	220.50	0.00	0.00	0.00	0.00	220.50

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SPARKSFARM (Sparks Farm Egg Supplies)	7,285.95	7,285.95	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)	134.39-	409.99-	275.60	0.00	0.00	0.00
STANLEYACC (Stanley Access Technologies)	1,172.05	0.00	1,172.05	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)	62,196.13	62,196.13	0.00	0.00	0.00	0.00
STARBUCKSR (Starbucks Coffee Company (Royalties))	15,233.95	15,233.95	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)	1,667.00	1,667.00	0.00	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
STORETODOOR (Store To Door)	1,079.94	1,079.94	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)	693.00	693.00	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)	490.00	490.00	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)	304.29-	0.00	0.00	0.00	0.00	304.29-
SUNRIDGEFA (Sunridge Farmers Market Ltd.)	757.75	757.75	0.00	0.00	0.00	0.00
SUPERIORPR (Superior Propane)	5,483.33	0.00	0.00	1,388.49-	392.17	6,479.65
SYLVANSTAR (Sylvan Star Cheese Ltd.)	1,674.86	1,674.86	0.00	0.00	0.00	0.00
TAHIRIMOHA (Mohammad Rustam Tahiri)	738.00	738.00	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))	1.96	0.00	0.00	0.00	0.00	1.96
TELUS (Telus)	1,432.66	1,432.66	0.00	0.00	0.00	0.00
TERRAINTER (Terra International Food Inc.)	15,078.74	15,078.74	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)	842.01	633.15	0.00	0.00	0.00	208.86
TOMJERRYCLE (Tom & Jerry Cleaning Services Ltd)	12,255.94	10,450.99	1,804.95	0.00	0.00	0.00
TRADEMARKW (Trademark Workwear Inc.)						

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	2,085.28	2,001.55	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)	1,253.15	1,253.15	0.00	0.00	0.00	0.00
TREEISLAND (Tree Island Yogurt)	3,222.08	2,861.24	360.84	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)	5,978.23	5,978.23	0.00	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)	1,979.52	1,979.52	0.00	0.00	0.00	0.00
TRUSTWELL (Trustwell)	4,700.00	4,700.00	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)	706.35	0.00	0.00	0.00	0.00	706.35
UFA (UFA Co-operative Limited)	9,955.78	9,955.78	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)	2,955.75	2,955.75	0.00	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)	79,689.04	79,803.70	114.66-	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)	1,048.95	1,048.95	0.00	0.00	0.00	0.00
VARMAMOHIT (Mohit Varma)	2,045.29	0.00	0.00	0.00	0.00	2,045.29
VEROFOODS (Vero Foods)	436.16	436.16	0.00	0.00	0.00	0.00
VEZORLAINC (Vezorla Inc)	803.85	803.85	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	23,612.95	22,888.45	0.00	0.00	0.00	724.50
WAYNESBAGE (Wayne's Bagels)	1,282.50	1,169.91	0.00	0.00	112.59	0.00
WELLJUICER (Well Juicery)	2,274.15	2,274.15	0.00	0.00	0.00	0.00
WESTCOASTS (West Coast Sales And Service Limited)	888.91	888.91	0.00	0.00	0.00	0.00
WESTCOREDU (West Coast Reduction Ltd.)	909.19	0.00	909.19	0.00	0.00	0.00

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Sunterra Food Corporation
Debbie Uffelman

Thursday, June 27, 2024 1:20:40PM

	Balance	Current 5/1/2024 and Beyond	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
WESTFINEME (Westfine Meats)	10,715.26	10,630.26	85.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)	30.63	0.00	0.00	0.00	0.00	30.63
WILDFOLKBE (Wild Folk Beverages)	2,451.40	2,451.40	0.00	0.00	0.00	0.00
WILDPRAIRI (Wild Prairie Soap Company Inc)	5,782.00	5,782.00	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)	3,739.30	3,739.30	0.00	0.00	0.00	0.00
WISINTERNATIONAL (WIS International (Western Inventory Service Ltd.))	2,916.09	2,916.09	0.00	0.00	0.00	0.00
WONDEMAGNE (Hiwot Wondemagnehu)	58.30	58.30	0.00	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)	14,279.17	14,314.17	35.00-	0.00	0.00	0.00
YEUNGLY (LY Yeung)	1,500.00	1,500.00	0.00	0.00	0.00	0.00
YUMMIESFOO (Yummies Foods)	1,056.00	1,056.00	0.00	0.00	0.00	0.00
ZEIDAGASTON (Gaston Zeida)	219.58	219.58	0.00	0.00	0.00	0.00
Grand Totals:	2,658,776.34	2,293,552.06	152,614.04	477.62	6,700.44	205,432.18

* Calculated Balance shown is not Current Balance

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	31-May	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$109,539		
Suntera Farms A/R within 90 days		$52,375		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$161,914	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$161,914	
LENDING VALUE @75%				**$121,436**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	17,087	1	$40.00	$683,480		
Suckling Pigs (Sunterra Farms Ltd.)	8,099	1	$40.00	$323,960		
Nursery Pigs (Sunwold Farms Ltd.)	8,043	1	$64.00	$514,752		
Finisher Pigs (Sunterra Farms Ltd.)	2,427	1	$150.00	$364,050		
Nursery Pigs (Sunterra Farms Ltd.)	1,068	1	$64.00	$68,352		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,578	1	$450.00	$2,060,100		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	767	1	$550.00	$421,575		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,572	1	$450.00	$707,400		
SUBTOTAL MARKET LIVESTOCK	43,641				$5,143,669	
LENDING VALUE @75%						**$3,857,752**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	14	$500.00	$6,750		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,167	$550.00	$1,741,575		
Gilt (GDU) (Sunwold Farms Ltd.)	60	$450.00	$26,775		
Suckling Sow (Sunwold Farms Ltd.)	588	$450.00	$264,375		
Boars (Sunterra Farms Ltd.)	19	$500.00	$9,250		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	442	$650.00	$286,975		
Preg Sows & Gilts (Sunterra Farms Ltd.)	991	$550.00	$545,050		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	80	$550.00	$44,000		
Suckling Sow (Sunterra Farms Ltd.)	180	$450.00	$80,775		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,538			$3,005,525	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	-	$360.00	$0		
Straw	-	$55.25	$0		
Peas	-	$100.00	$0		
Canola	-	$670.00	$0		
Flax	140	$715.00	$100,100		
Barley	-	$275.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$100,100	
LENDING VALUE @ 75%					$75,075

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						$0

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	190		$592.00	$112,480		
Feed GDU (Sunwold Farms Ltd.)	0		$592.00	$0		
Nursery Feed (Sunwold Farms Ltd.)	71		$927.00	$65,817		
Sow Feed (Sunterra Farms Ltd.)	170		$592.00	$100,640		
Growing Feed (Sunterra Farms Ltd.)	38		$650.00	$24,700		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$303,637	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$151,819**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						$0

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						$0

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$4,206,081**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$1,004,936	
Sunwold Farms AP	$1,261,148	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,266,084

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

		$0	
		$0	
		$0	
TOTAL PRIORITY PAYABLES			$0
TOTAL PAYABLES			**$2,266,084**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$4,206,081
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$4,206,081
Operating Loan Outstanding	$0
Surplus	$4,206,081
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$5,547,405	Bank Operating Loan	$0
Total Accounts Receivable from above		$161,914	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,266,084
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$5,709,320**	**Total Current Liabilities**	**$2,266,084**

Total Current Assets	**$5,709,320**
Less Total Current Liabilities	**$2,266,084**
Total Working Capital	**$3,443,236**
Current Ratio	2.52

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 1 August 2024

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of July shall be as follows, with all reports as at June attached

RECEIVABLES

Total receivables (aged list attached)	$ 3,157,766.00			(1=2+3)
CDN Receivables		$ 3,157,766.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 9,126.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 3,148,640.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 2,361,480.00	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 2,361,480.00	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	6,514,179.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,188,962.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	137,844.00	(25)
Total qualifying inventory		=$ **5,187,373.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50 %	(27)
		=$ **2,593,686.50**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ **2,593,686.50**	(30)
Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 4,955,166.50	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	62,967.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	36,574.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **99,541.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 4,855,625.50	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 9,855,625.50	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 9,855,625.50	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 30 June 2024

	Balance Due	Date Due
Wages/Employee deductions	$62,967.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$36,574.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$99,541.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 1 day of August, 2024.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

CANADIAN WESTERN BANK

OFFICER'S COMPLIANCE CERTIFICATE

For the Period of July, 2024

TO BE FORWARDED TO THE BANK WITHIN 30 CALENDAR DAYS FOLLOWING EACH REPORTING PERIOD TOGETHER WITH INTERNALLY PREPARED FINANCIAL STATEMENTS.

I, Ray Price, of the city of Acme in the Province of Alberta, hereby certify as follows:

1. That I am the President of
Sunterra Food Corporation;

2. That I am familiar with and have examined the provisions of the Commitment Letter (the "Agreement") dated 15 November 2022, and all subsequent amendments between
Sunterra Food Corporation (the "Borrower")
and CANADIAN WESTERN BANK (the "Bank"), and have made reasonable investigations of corporate record and inquiries of other officers and senior personnel of the Borrower and based on the foregoing and as of the date of this Certificate:

   a) the representation and warranties contained in the Agreement are true and correct;

   b) the Borrower is not in default under the Agreement nor has any event occurred which, with the giving of notice or the passage of time or both, would constitute an Event of Default under the Agreement and the Borrower is not in default under any other material agreement for monies borrowed, raised, or guaranteed to which the Borrower is a part or by which it is bound;

   c) the covenants contained in the Agreement have not been breached and during the next fiscal quarter of the Borrower, there is no reason to believe that any of such covenants will be breached; and

   d) all preferential items, such as wages/employee deductions, income tax, WCB, Pension Plan and GST are current.

3. That as of the end of the month to which this Certificate applies,

(input covenants established here)

to maintain on a consolidated basis "Tangible Net Worth" of not less than $9,000,000.00 (tested monthly);

to maintain on a consolidated basis a "Debt to Tangible Net Worth Ratio" not greater than 2.00 (tested monthly);

to maintain on an consolidated basis a "Current Ratio" not less than 1.30 (tested monthly);

DATED AT ACME THIS 1 DAY OF AUGUST, 2024.

Sunterra Food Corporation
Company Name

Per: _____
Authorized Signatory:

Sunterra CWB Group Compilation YTD Income Statements
Period ending June 30, 2024

Total Revenue	$	84,013,777
COG	$	69,823,539
SGA	$	5,226,120
Total Expenses	$	75,049,659
Interest	$	1,254,919
Depreciation	$	1,241,265
Net Income	$	6,467,934
EBITDA	$	8,964,118

Sunterra CWB Group Compilation balance sheet
Period ending June 30, 2024

Assets:	
AR	8,429,290
AR Associated	71,674,003
Inventories	15,088,952
Prepaid expenses and deposits	494,644
PP and E	42,038,644
Investments and Advances	23,906,703
Total Assets	**$ 161,632,236**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	18,787,244
AP Associated	61,826,349
Operating Loans	10,080,190
Current portion of debt	2,337,376
Callable debt	9,199,998
Long-term debt	16,792,043
Government loan	-
Deferred lease inducements and straight-line rent adjustment	1,790,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	29,183,481
Profit & Loss	6,467,934
Total Liabilities and Shareholders Equity	**$ 161,632,236**

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 06/30/2024
CUST:?????? CLASS:T??

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2AIMEX	AIMEX FOODS INC.	9,806.25	9,806.25						
2B&C	B & C FOOD DISTRIBUTORS	8,004.50	8,004.50						
2BAUER	BAUER MEATS	9,125.80	167.98	335.96	227.88		8,393.98		
2BOYD	JIM BOYD MEAT BROKERAGE	1,895.17	1,895.17						
2CHOMEY	HOMEY FOODS LTD.	9,410.75	9,410.75						
2CPACK	CAPITAL FINE MEATS	9,529.29	9,529.29						
2FEDER	FEDERATED CO-OP	332,674.79	332,674.79						
2GFS	GORDON FOOD SERVICES	296,259.26	293,189.79	1,113.70	1,955.77				
2HANKOOK	HAN KOOK MEATS	18,942.25	18,942.25						
2KAST	KASTELEN SAUSAGE	6,651.64	6,651.64						
2MACSE	MACSEI INDUST	288,740.02	288,740.02						
2MITSUI	MITSUI & CO.	598,114.37	598,114.37						
2MITSUS	MITSUI & CO. - US	69,746.21	69,746.21						
2OYAMA	OYAMA SAUSAGE	8,619.88	8,619.88						
2PRAIRIE	PRAIRIE MEATS	18,056.77	18,056.77						
2PREMIUM	PREMIUM SAUSAGE	15,534.62	15,534.62						
2RRF	RETAIL READY FOODS INC.	27,792.14	28,164.74	-372.60					
2SPOL	SPOLUMBO FINE FOODS	84,245.56	51,551.53	32,694.03					
2VERNS	VERNON SAUSAGE CO.	11,102.07	11,102.07						
2WILKI	SURE GOOD FOODS LTD.	136,857.55	136,857.55						
2ZINNE	ZINETTI FOOD PRODUCTS	221,952.33	221,952.33						
2ZURICH	ZURICH INSURANCE CO.	153,384.05	153,384.05						
GRAND TOTALS.		2,336,445.27	2,292,096.55	33,771.09	2,183.65	0.00	8,393.98	0.00	0.00

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 06/30/2024 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABDAC	Alberta Dental Association & College	738.01	-	738.01	-		
5ABHER	ALBERTA INNOVATES - HEALTH	234.45	234.45	-	-		
5ABSAS	ALBERTA BOILERS SAFETY ASSOCIATION	6,244.77	3,621.95	2,622.82	-		
5ADVANI	ADVANIS	245.46	245.46	-	-		
5AHSCA	ALBERTA SCHOOL BOARD ASSOCIATION	379.90	379.90	-	-		
5APEGG	APEGA	829.07	829.07	-	-		
5CASA	CASA Mental Health	1,568.03	1,568.03	-	-		
5CITY	CITY OF EDMONTON	1,611.88	1,611.88	-	-		
5DELOI	DELOITTE MANAGEMENT SERVICES LP	562.18	562.18	-	-		
5GOVAB	GOVERNMENT OF ALBERTA	1,456.60	1,205.00	165.74	85.86		
5GRTHO	GRANT THORTON	794.07	598.03	-	196.04		
5GWLDO	CANADA LIFE	505.58	-	-	505.58		
5ING	INTACT INSURANCE	706.78	706.78	-	-		
5INTER	ENBRIDGE PIPELINES INC.	336.37	336.37	-	-		
5KASI	KASIAN ARCHITECTURE INTERIOR DESIGN A	219.19	11.55	207.64	-		
5KPMG	KPMG LLP	183.23	-	140.58	42.65		
5MAFIN	ALBERTA MUNICIPAL AFFAIRS & HOUSING	79.80	79.80	-	-		
5MANUL	MANULIFE FINANCIAL	252.34	252.34	-	-		
5MARSH	MARSH CANADA LIMITED	211.18	211.18	-	-		
5MILLT	MILLER THOMSON	127.26	52.40	-	74.86		
5OGIL	OGILVIE LLP	73.27	-	-	73.27		
5PARLE	PARLEE MCLAWS LLP	158.82	-	158.82	-		
5RAYJA	RAYMOND JAMES LTD	550.03	550.03	-	-		
5RHALF	ROBERT HALF	200.15	200.15	-	-		
5STANT	STANTEC CONSULTING	517.35	356.79	160.56	-		
	SCP Totals	18,785.77	13,613.34	4,194.17	978.26	-	-
Class: SFV							
020222	BARR PETER	39.05	39.05	-	-		
022292	BASHFORD JAQUELINE	35.69	35.69	-	-		
037699	BIRDSELL D	366.92	119.81	205.63	41.48		
038208	Black Doug	126.68	126.68	-	-		

046777	BORGER ROBERT A.	155.01	155.01	-	-
047234	BOSWELL RICHARD	812.54	471.96	248.85	91.73
052288	BOYLE FRED	44.50	44.50	-	-
056505	BRINKERHOFF PHYLLIS	385.30	385.30	-	-
060329	BROWN ROBERT A. & KAREN R.	339.76	339.76	-	-
067695	BURTON FRASER	107.88	107.88	-	-
072222	CALGARY GOLF & COUNTRY CLUB	85.02	85.02	-	-
072826	Cameron Glenn	284.70	284.70	-	-
085359	CASSIDY M.T.	14.98	14.98	-	-
104111	Coleman M. A.	630.99	368.29	152.81	109.89
114835	FORD HARRY	1,660.01	1,660.01	-	-
117229	Cristall, Dan	247.81	210.38	37.43	-
123447	DAHLBERG E.	424.35	424.35	-	-
133111	DICKIE JOANNE	162.85	162.85	-	-
134634	DINNING JAMES F.	45.28	24.64	20.64	-
137272	Dixon Elizabeth	144.82	144.82	-	-
151717	HANNA E. COLLEEN	43.56	43.56	-	-
151762	EDWARDS DONALD B.	67.14	67.14	-	-
151919	Edwards Laurie	349.95	349.95	-	-
151947	EDWARDS DR. GLEN	531.71	531.71	-	-
163863	FERGUSON T. H.	619.68	619.68	-	-
165666	FICHTNER JAN	237.97	237.97	-	-
173590	FLYNN EMMETT	60.63	60.63	-	-
175444	FOSTER WILLIAM	48.11	48.11	-	-
176737	FRASER R. P.	12.49	-	12.49	-
178234	FRILEY KATHERINE COX	850.95	850.95	-	-
192201	Gillespie J. D. N.	118.44	118.44	-	-
194034	GLEN, ROSS	111.27	111.27	-	-
195015	HALL FRANK/HAYES PATRICIA	150.57	66.53	10.49	73.55
197254	GORESHT S.	4.11	4.11	-	-
214030	HALE KAREN M.	1,095.26	324.42	270.15	500.69
216526	HAMES DAVID N.	311.27	311.27	-	-
220808	HANLON STEWART	109.08	74.36	34.72	-
221456	HAPTON SHARON	176.53	176.53	-	-
226262	Hasick Dr. Gordon	269.38	269.38	-	-
234102	HERMAN B.	106.73	106.73	-	-
235656	HILDERMAN KERRY	17.70	17.70	-	-
235881	HIRST SUSAN	205.65	205.65	-	-
236888	HOFFMAN B.	78.25	78.25	-	-
247349	HUGHES JONI/THOMPSON JOHN	620.46	620.46	-	-

252144	HYNDMAN CAROLYN	120.02	120.02	-	-
255351	LAIDLAW R. SENIOR	120.71	120.71	-	-
262566	JIRCIK ANNE	170.20	170.20	-	-
264229	HARROP RICK	11.76	11.76	-	-
281662	KNECHTEL BARBARA	520.31	231.66	29.14	259.51
282022	KOLINSKY F.	11.77	11.77	-	-
296402	LEBOURVEAU H. G.	315.91	230.19	85.72	-
2987294828	CHRIS ALLADIN	980.77	429.19	300.27	251.31
299990	GRANT DIANNE	554.70	500.15	-	54.55
300446	LIBIN A.	549.71	549.71	-	-
302502	LISTER BILL	62.17	62.17	-	-
303003	MRS. ROSE LISTER	301.89	68.42	170.59	62.88
303585	LOCKWOOD STEPHEN & ANNE	699.74	489.24	210.50	-
308499	LOUGH DAVID	165.37	165.37	-	-
309299	LOVE ANDREW G.	50.13	50.13	-	-
314214	MACDONALD ROBERT W.	63.65	-	-	63.65
316733	MACKIE B.	272.29	272.29	-	-
316796	MACKIMMIE DONALD	(55.61)	(55.61)	-	-
324949	MANNING K.	86.37	86.37	-	-
334995	MCCAFFERY MARY	27.75	27.75	-	-
336378	MCCAIG, JEFF & Marilyn	193.29	193.29	-	-
336661	MCCAIG M. A.	382.49	382.49	-	-
355414	MELLING TOM & CINDY	182.98	182.98	-	-
355430	MENDELMAN ALLEN S.	4.71	4.71	-	-
355445	MENDHAM ELLYN	19.68	19.68	-	-
358010	MILLER, SHARIE	60.86	60.86	-	-
358126	MILNE DAVID G.	241.59	108.40	-	133.19
361559	MITCHELL, DR. ROBERT J.	1,088.95	264.07	511.17	313.71
377604	NEMETZ BRADLEY	295.87	295.87	-	-
377903	NEUMANN D. L.	495.95	495.95	-	-
381101	O'DONOGHUE W.	89.38	89.38	-	-
381505	OGLE KELLY J.	138.93	138.93	-	-
385123	O'Rourke A.	142.42	105.59	36.83	-
391131	PAPERNY MARINA & Shep Secter	568.55	568.55	-	-
398777	PEPLINSKI CATHY	60.85	60.85	-	-
399404	PEREIRA CARMEN	307.26	197.58	40.15	69.53
399804	O'BRIEN, SHEILA	379.48	261.54	117.94	-
404077	POLLOCK JIM & MARY ELLEN	129.56	-	129.56	-
408426	LANG D.	43.55	43.55	-	-
409294	PROKOPY R. S. MAUREEN	823.09	379.40	443.69	-

410348	PURDY J. STORMONT	182.29	113.34	68.95	-
415944	JUDY RING	407.16	233.69	173.47	-
417066	BARBER, KIRK	315.14	315.14	-	-
417106	RAWLINSON, JILL	501.29	38.34	462.95	-
417114	SALLY O HEWITT	1,625.96	1,625.96	-	-
422029	STOTT GINNY	300.16	300.16	-	-
435909	SEIFERT, ELAINE	595.26	595.26	-	-
437327	SERPENTINI MIRIAM	155.16	58.68	65.73	30.75
438208	Sheeran Louise	6.14	-	-	6.14
440177	SCHULLI, SUSAN	233.22	233.22	-	-
440412	SHINKARUK, PAT	927.74	772.01	155.73	-
447863	SMITH CRAWFORD	183.88	147.86	36.02	-
454311	SOUTHERN R.	197.39	197.39	-	-
465630	STEPHENS S.	480.35	480.35	-	-
483788	THARP MELISSA	268.41	171.84	96.57	-
490377	THOMSON J. M.	107.80	107.80	-	-
491101	THORSON DR. J. D.	215.77	215.77	-	-
492922	TIMMONS J.	133.20	133.20	-	-
493911	TIMMONS DALE	375.86	244.85	131.01	-
512520	VENINI DAVID	112.38	104.36	-	8.02
518118	TONKEN LIZANNE	627.50	627.50	-	-
528123	WHITE DR. ALAN	427.50	427.50	-	-
528813	WHITEHEAD CATHERINE	95.12	95.12	-	-
532002	WILLIAMS JUDY	395.47	367.18	28.29	-
540757	WONFOR STEPHEN	4.83	4.83	-	-
543466	WOOLSTENCROFT DOROTHY	12.54	12.54	-	-
600002	MANOR VILLAGE LIFE CENTRES	30.73	30.73	-	-
600012	SPYGLASS RESOURCES CORP	17.83	-	17.83	-
604231	Poole Lisa	106.91	106.91	-	-
605661	CASSIDY, THERESA	50.10	50.10	-	-
608704	VAN HELDEN, DOUGLAS	242.72	242.72	-	-
609119	BLAKES CASSELS AND GRAYDON	45.21	45.21	-	-
610110	LINDA CROSSLEY	98.29	98.29	-	-
610543	PRICE ART & DEBRA	737.32	737.32	-	-
612494	RUBIN CAROLYN	53.94	53.94	-	-
613109	HAYES, LINDA	113.17	113.17	-	-
613522	WIELICZKO DAWN & WESTER JOHN	208.50	208.50	-	-
616815	JILANNE & EVAN WELBOURN	186.59	186.59	-	-
636217	ROSKEY, SUSAN & RICHARD	390.00	390.00	-	-
686509	RITCHIE ROBYN	59.65	59.65	-	-

692489	BOSWELL PAT & JANE	641.36	519.08	122.28	-		
697236	D'AGUIAR PHYLISS	176.84	100.09	76.75	-		
732475	TAVENDER D.	1,241.98	1,241.98	-	-		
742020	MURPH N. HANNON	22.84	22.84	-	-		
765003	GIZELLA DAVIS	867.16	867.16	-	-		
775305	CALVERT ANN	127.63	127.63	-	-		
802396	LIBIN ROBERT	52.08	52.08	-	-		
806790	VALENTINE, Martine	195.88	93.44	33.90	68.54		
	SFV Totals	37,544.33	30,866.96	4,538.25	2,139.12	-	-
Class: SGB							
7AMEC	WOOD CANADA LIMITED	289.28	-	-	289.28		
7ARCRE	ARC RESOURCES LTD	75.50	75.50	-	-		
7ATB	ATB FINANCIAL	214.46	214.46	-	-		
7BFM	BROOKFIELD PROPERTIES LTD.	68,300.00	68,300.00	-	-		
7BLAKE	BLAKE CASSELS & GRAYDON	295.91	295.91	-	-		
7BLG	BORDEN LADNER GERVAIS	460.80	460.80	-	-		
7BLMO	RICHARDSON WEALTH	167.63	-	-	167.63		
7BOCDA	BANK OF CANADA	218.37	218.37	-	-		
7BONTE	BONTERRA ENERGY CORP.	93.29	93.29	-	-		
7BOWVC	BOW VALLEY COLLEGE	739.31	739.31	-	-		
7CALFO	CALGARY FOUNDATION	265.07	265.07	-	-		
7CFC	CADILLAC FAIRVIEW CORP.(Pam)	10.97	-	10.97	-		
7CNRCS	CANADIAN NATURAL RES: I054 LAURA ENNIS	10,009.63	8,967.41	-	1,042.22		
7DAVIS	DLA PIPER (CANADA) LLP	341.45	341.45	-	-		
7DEHAV	De Havilland Aircraft of Canada Limited	382.34	-	23.10	359.24		
7DIRE	DIRECT CASH BANK	357.81	357.81	-	-		
7ENERF	ENERFLEX	670.40	670.40	-	-		
7FIDEL	FIDELITY INVESTMENTS	499.24	499.24	-	-		
7FIREN	Stifel FirstEnergy	139.54	139.54	-	-		
7GMOBY	Western Fibre Communications Corp. (MOBY)	503.79	503.79	-	-		
7GOLD	WSP	2,409.13	738.44	1,272.96	397.73		
7GOWLI	Gowling WLG Canada LLP	866.59	526.52	340.07	-		
7GRATH	GRANT THORTON	625.06	625.06	-	-		
7GWL	GWL REALTY ADVISORS	163.49	-	-	163.49		
7HOLT	HOLT RENFREW	427.79	370.09	-	57.70		
7HQUAL	HEALTH QUALITY COUNCIL OF ALBERTA	254.36	254.36	-	-		

7IBI	IBI GROUP	336.44	336.44	-	-		
7IISA	INSURANCE INSTITUTE OF SOUTHERN ALBE	484.59	484.59	-	-		
7KEYPR	KEYWEST PROJECTS LTD	1,241.43	1,241.43	-	-		
7KORN	KORN-FERRY INTERNATIONAL	103.13	103.13	-	-		
7LAWSE	LAWSON LUNDALL	1,572.80	1,064.26	508.54	-		
7MERAK	SCHLUMBERGER INFORMATION SOLUTIONS	230.85	230.85	-	-		
7MILNE	DENTONS CANADA LLP	901.95	901.95	-	-		
7NORBL	STRATHCONA RESOURCES LTD	1,121.69	1,121.69	-	-		
7OCONN	PARSONS CANADA LTD	752.48	324.58	427.90	-		
7OXFO	OXFORD PROPERTIES GROUP	293.32	99.49	193.83	-		
7PARAM	PARAMOUNT RESOURCES LTD (Lauren)	626.18	626.18	-	-		
7PEMBI	PEMBINA PIPELINE	601.10	357.86	243.24	-		
7PITBO	EXELA TECHNOLOGIES	5,093.69	1,483.22	2,290.72	1,319.75		
7PLAMA	PLAINS MIDSTREAM CANADA	1,793.23	1,793.23	-	-		
7PROMO	CALGARY ECOMONIC DEVELOPMENT	847.13	518.52	328.61	-		
7PRWAT	PwC MANAGEMENT SERVICES LP (Natasha)	980.64	980.64	-	-		
7RCBDC	RC BISHOP OF THE DIOCESE OF CALGARY	23,703.76	23,231.26	472.50	-		
7REGUS	REGUS BUSINESS CENTER	512.36	171.04	82.92	258.40		
7RKAED	RIDDELL KURCZABA ARCHITECTURE	46.59	46.59	-	-		
7RONMC	RONALD MCDONALD HOUSE CHARITIES AB.	561.49	-	-	561.49		
7ROYLE	CUSHMAN & WAKEFIELD LTD	1,928.91	-	-	1,928.91		
7SAP	SAP CANADA INC.	24.22	-	24.22	-		
7SCHAL	SCOTT HALL	312.48	312.48	-	-		
7SNC	SNC LAVALIN INC.	2,031.30	2,031.30	-	-		
7SPARTA	SPARTAN CONTROLS	2,580.72	1,384.77	523.26	672.69		
7TALCT	TALISMAN CENTRE FOR SPORT & WELLNES:	900.83	900.83	-	-		
7TDIN	TD INSURANCE	230.58	230.58	-	-		
7THEAC	THEATRE CALGARY	11,418.42	-	11,418.42	-		
7TRICA	TRICAN PARTNERSHIP	120.59	-	120.59	-		
7UOFC	UNIVERSITY OF CALGARY	1,221.09	197.93	1,023.16	-		
7WOODS	WOODS HOMES	175.23	175.23	-	-		
	SGB Totals	151,530.43	125,006.89	19,305.01	7,218.53	-	-
CLASS: SOT							
1COKE	COCA COLA REBATES	13,620.10	4,772.20	2,845.76	6,002.14		
1GLOBAL	GLOBAL PAYMENTS	508,095.60	508,095.60				
1SAPUTO	SAPUTO	68,997.22	8,198.94	8,735.99	52,062.29		

1UNISOUR	UNISOURCE Imperial Dade REBATES	22,748.08	3,771.80	6,254.61	12,721.67		
	SOT Totals	613,461.00	524,838.54	17,836.36	70,786.10	-	-
	Grand total	**821,321.53**	**694,325.73**	**45,873.79**	**81,122.01**	**-**	**-**

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 6/30/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Tuesday, July 30, 2024 9:19:54AM

	Balance	Current 6/1/2024 and Beyond	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
2ABFOODPRO (Alberta Food Processors Association)	262.50	262.50	0.00	0.00	0.00	0.00
2ABPORKPRO (Alberta Pork Producers)	215.25	215.25	0.00	0.00	0.00	0.00
2ABSCALESE (Alberta Scale Services Ltd.)	967.85	967.85	0.00	0.00	0.00	0.00
2AIMEX (Aimex Foods Inc.)	9,450.92	9,450.92	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	475.19	475.19	0.00	0.00	0.00	0.00
2ALLCHOICE (All Choice Rentals Ltd.)	1,297.80	1,297.80	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	25,514.09	25,514.09	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	20,099.64	20,099.64	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	92.75	92.75	0.00	0.00	0.00	0.00
2BDICANADA (BDI Canada Inc.)	145.54	145.54	0.00	0.00	0.00	0.00
2BEARCOM (Bearcom Canada Corp(Communication Group))	336.97	336.97	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	0.00	0.00	0.00	0.00	124.30-
2BRENLYN (Brenlyn Transport Inc.)	17,360.44	17,360.44	0.00	0.00	0.00	0.00
2BRIDGECAR (Bridge Carriers Inc.)	1,155.00	1,155.00	0.00	0.00	0.00	0.00
2BROWNLEE (BrownLee LLP)	2,660.29	2,660.29	0.00	0.00	0.00	0.00
2BRUCESCH (Bruce Schiebelbein)	262.50	262.50	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	5,415.15	5,415.15	0.00	0.00	0.00	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	1,602.14	1,602.14	0.00	0.00	0.00	0.00
2BUSCHVACU (Busch Vacuum Technics Inc.)	632.68	632.68	0.00	0.00	0.00	0.00
2CARONSWAS (Caron's Waste Management & Oilfield Serv)	278.25	278.25	0.00	0.00	0.00	0.00
2CASCADES (Cascades-Calgary (formerly Norampac))						

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	119,312.53	119,312.53	0.00	0.00	0.00	0.00
2CDCONTRAC (Canadian Contract Cleaning Specialists)						
	15,001.35	15,001.35	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)						
	2,807.35	2,807.35	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)						
	0.00	0.00	0.00	0.00	0.00	0.00
2CINTASLOC (Cintas Location # 851)						
	3,785.86	3,785.86	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)						
	21,969.40	21,969.40	0.00	0.00	0.00	0.00
2CONNELLYI (Connelly Industrial Insulation)						
	2,971.87	2,971.87	0.00	0.00	0.00	0.00
2COPYNPRINT (Copy 'n Print (Mike or Liselle Thibault))						
	899.07	899.07	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)						
	5,351.47	5,351.47	0.00	0.00	0.00	0.00
2DIRECTENE (Direct Energy Regulated Services)						
	288.67	288.67	0.00	0.00	0.00	0.00
2DONE (Done Deal Delivery)						
	252.00	252.00	0.00	0.00	0.00	0.00
2DRAINDOCT (Drain Doctor)						
	3,947.38	3,947.38	0.00	0.00	0.00	0.00
2DRLTRANSPORT (DRL Transport Ltd.)						
	1,410.93	1,410.93	0.00	0.00	0.00	0.00
2DRUMHELLER (Drumheller&District Solid Waste Manageme)						
	399.88	399.88	0.00	0.00	0.00	0.00
2ECOWATER (EcoWater Systems Calgary)						
	682.29	682.29	0.00	0.00	0.00	0.00
2FBTRANSPORT (F.B. Transport Ltd.)						
	22,778.79	22,778.79	0.00	0.00	0.00	0.00
2FEDEX (Federal Express Canada Corporation)						
	585.40	585.40	0.00	0.00	0.00	0.00
2FRMEYERS-USD (Fr. Meyer's Sohn Canada Inc)						
	4,865.00	4,865.00	0.00	0.00	0.00	0.00
2GANEVACUU (Gane Vacuum Services)						
	2,535.75	2,535.75	0.00	0.00	0.00	0.00
2GOLDENWHEELS (Golden Wheels Transport Ltd.)						
	8,925.00	8,925.00	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Tuesday, July 30, 2024 9:19:54AM

	Balance	Current 6/1/2024 and Beyond	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
2GOWLINGLA (Gowling Lafleur Henderson LLP)	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2HANTOVERCANA (Hantover Canada Inc)	13,852.17	13,852.17	0.00	0.00	0.00	0.00
2IMPERIAL (Imperial Dade Canada Inc.(formerly Veritiv))	8,394.94	8,394.94	0.00	0.00	0.00	0.00
2INDIMAGING-US (Industrial Imaging Products)	1,162.50-	1,162.50-	0.00	0.00	0.00	0.00
2JARVIS (Jarvis Canada Ltd.)	1,048.85	1,048.85	0.00	0.00	0.00	0.00
2JETLABEL (Jet Label/ Promach)	1,246.13	1,246.13	0.00	0.00	0.00	0.00
2KASCOATLA (Kasco Atlantic Service T9666)	548.52	548.52	0.00	0.00	0.00	0.00
2KINWOR-US (Kintetsu World Express (Canada) Inc.)	55,425.00	55,425.00	0.00	0.00	0.00	0.00
2KOCHFUELP (Koch Fuel Products Inc. (Petro Canada))	2,126.90	2,126.90	0.00	0.00	0.00	0.00
2KUEHNE (Kuehne + Nagel Ltd.)	3,152.43	3,152.43	0.00	0.00	0.00	0.00
2LEGACY (Legacy Roofing Ltd.)	26,748.75	26,748.75	0.00	0.00	0.00	0.00
2LEMUELSUPNAD (Lemuel Supnad)	840.00	840.00	0.00	0.00	0.00	0.00
2LOOMISEXP (Loomis Express)	95.71	95.71	0.00	0.00	0.00	0.00
2MACSEIIND (Macsei Industries Corporation)	425.00-	0.00	0.00	0.00	0.00	425.00-
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)	16,668.13	16,668.13	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))	1,649.19	1,649.19	0.00	0.00	0.00	0.00
2NEXTGEN (NextGen Automation (formerly Digital Connection))	2,159.13	2,159.13	0.00	0.00	0.00	0.00
2NINACBORJAL (Nina C Borjal)	255.00	0.00	255.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)	9,523.97	9,523.97	0.00	0.00	0.00	0.00
2OLIVERPASAGDE (Oliver Pasagde)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 6/30/2024

Debbie's TMP AP for CWB

	Balance	Current 6/1/2024 and Beyond	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
	294.00	294.00	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)						
	455.70	455.70	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)						
	5,985.40	5,985.40	0.00	0.00	0.00	0.00
2PUROLATOR (Purolator Courier Ltd.)						
	25.67	25.67	0.00	0.00	0.00	0.00
2RCSCARTAG (RCS Cartage Ltd.)						
	468.55	468.55	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)						
	24.00-	0.00	0.00	0.00	0.00	24.00-
2RRF (Retail Ready Foods Inc.)						
	1,886.13	1,886.13	0.00	0.00	0.00	0.00
2SCIGIENE (Scigiene Corporation)						
	3,756.48	3,756.48	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)						
	236,877.97	0.00	0.00	0.00	90,209.59	146,668.38
2SECURTEK (SecurTek Monitoring Solutions (formerly Bond-O))						
	47.24	47.24	0.00	0.00	0.00	0.00
2STAPLES (Staples Advantage)						
	210.19	210.19	0.00	0.00	0.00	0.00
2TELUSCOMM (Telus Communications Inc.)						
	144.14	144.14	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)						
	32.54-	0.00	0.00	0.00	0.00	32.54-
2THHOMEHAR (Three Hills Home Hardware)						
	104.24	104.24	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)						
	96,879.18	96,879.18	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)						
	3,276.11	3,276.11	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)						
	0.00	0.00	0.00	0.00	0.00	0.00
2VANTAGE (Vantage Foods Inc.)						
	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VERSACOLDLOG (Versacold Logistics Services)						
	15,175.32	15,175.32	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)						
	4,679.80	4,679.80	0.00	0.00	0.00	0.00
2WESTLANDINS (Westland Insurance Group Ltd.)						
	14,509.00	14,509.00	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 6/30/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Tuesday, July 30, 2024 9:19:54AM

	Balance	Current 6/1/2024 and Beyond	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
2WESTLANDL (West Land Livestock)						
	3,008.26	3,008.26	0.00	0.00	0.00	0.00
2WHEELSON (Wheels On Safety)						
	189.00	189.00	0.00	0.00	0.00	0.00
Grand Totals:	856,086.23	600,406.67	255.00	0.00	90,209.59	165,214.97

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 6/30/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Monday, July 29, 2024 10:59:53AM

	Balance	Current 6/1/2024 and Beyond	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
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
AB1329461L (1329461 AB LTD. (Mr. Courier))	81.78	81.78	0.00	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	7,024.08	7,024.08	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,206.06	1,206.06	0.00	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	9,850.62	9,850.62	0.00	0.00	0.00	0.00
ABELEVATIN (Alberta Elevating Devices & Amusement)	142.50	0.00	394.50	0.00	0.00	252.00-
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	16,814.29	16,814.29	0.00	0.00	0.00	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	2,500.00	2,500.00	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	500.00	0.00	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	3,144.15	3,144.15	0.00	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,325.70	0.00	0.00	0.00	0.00	21,325.70
AMEXPRESSP (American Express (AMEX))	5,432.60	2,822.48	0.59	0.00	0.00	2,609.53
AMIABLEORG (Amiable Organics)	882.09	882.09	0.00	0.00	0.00	0.00
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	14,882.12	17,545.50	0.00	5,228.49	0.00	7,891.87-
AONREEDSTE (Aon Reed Stenhouse Inc.)	37,526.08	0.00	15,161.97	2,400.72	10,360.55-	30,323.94
ASGROCERS (Associated Grocers)	25,881.43	29,743.27	722.05-	36.95-	0.00	3,102.84-
AVANTIPRE (Avanti Press Inc.)	2,965.07	2,965.07	0.00	0.00	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)	61,736.97	33,293.33	28,443.64	0.00	0.00	0.00
BERKOLLIVI (Vildane Berkolli)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 6/30/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Monday, July 29, 2024 10:59:53AM

	Balance	Current 6/1/2024 and Beyond	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
	2,250.00	2,250.00	0.00	0.00	0.00	0.00
BETTERBOVI (Better Bovine)	2,057.02	2,057.02	0.00	0.00	0.00	0.00
BIGBOYSCLE (Big Boys Cleaning)	315.00	315.00	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)	16,412.33	16,411.66	0.67	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)	2,296.23	2,296.23	0.00	0.00	0.00	0.00
BLACKPRESS (Black Press Media)	1,177.62	1,177.62	0.00	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)	390.00	390.00	0.00	0.00	0.00	0.00
BOWERCOMMU (Bower Community Association)	250.00	250.00	0.00	0.00	0.00	0.00
BRINKS (Brinks Canada Limited)	213.99	0.00	0.00	213.99	0.00	0.00
BROOKFIELD (Brookfield Properties Canada Management)	856.73	856.73	0.00	0.00	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)	9,704.84	9,704.84	0.00	0.00	0.00	0.00
BUCKHEADME (Buckhead Meat & Seafood)	15,863.88	15,863.88	0.00	0.00	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)	1,665.15	1,665.15	0.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)	530.40	530.40	0.00	0.00	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)	2,067.28	1,008.50	1,058.78	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)	3,136.61	3,136.61	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)	2,640.96	2,640.96	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)	32,036.05	32,036.05	0.00	0.00	0.00	0.00
CBNCOMMERC (CBN Commercial Solutions)	669.90	669.90	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	1,314.91	1,314.91	0.00	0.00	0.00	0.00
CDCACAOCOM (Canada Cacao Company Inc.)	290.00	290.00	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 6/30/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Monday, July 29, 2024 10:59:53AM

	Balance	Current 6/1/2024 and Beyond	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
CDCHOICEWH (Canadian Choice Wholesalers)	3,783.47	3,783.47	0.00	0.00	0.00	0.00
CDOS&HERB (Canadian Organic Spice & Herb Co. Inc.)	1,305.00	1,305.00	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	253.19	0.00	0.00	0.00	0.00	253.19
CDWESTBANK (Canadian Western Bank (CWB))	75.00	75.00	0.00	0.00	0.00	0.00
CGSUN (Calgary Sun, Herald & National Post)	2,619.38	1,497.06	1,122.32	0.00	0.00	0.00
CHOCOLATEL (The Chocolate Lab)	1,190.96	1,190.96	0.00	0.00	0.00	0.00
CHOICEDIST (Choice Distribution)	248.53	248.53	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	86,840.73	86,840.73	0.00	0.00	0.00	0.00
CHUBFM (CHUB FM Pattison Media Ltd.)	3,150.00	3,150.00	0.00	0.00	0.00	0.00
CINTAS (Cintas Canada Ltd (851))	8,609.85	8,219.94	203.56-	593.47	0.00	0.00
CITYFISH (City Fish)	3,690.76	3,690.76	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	491.00	241.00	0.00	0.00	0.00	250.00
CITYWINDOW (City Window Cleaners)	63.00	63.00	0.00	0.00	0.00	0.00
CLIFTSAMAN (Samantha Clift)	110.29	110.29	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)	46,279.07	41,521.07	0.00	0.00	0.00	4,758.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **	375.00	0.00	0.00	0.00	0.00	375.00
COLOMBOTON (Tony Colombo)	1,421.37	1,421.37	0.00	0.00	0.00	0.00
COLOURSTYL (Colour & Style Printing Inc.)	9,929.23	9,929.23	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)	2,091.30	2,091.30	0.00	0.00	0.00	0.00
CRAVECUPCA (Crave Cookies and Cakes Inc.)	431.52	431.52	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						

AP Aged Invoice Analysis

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Sunterra Food Corporation
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	5,164.64	5,164.64	0.00	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	9,727.06	9,727.06	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	4,725.00	4,725.00	0.00	0.00	0.00	0.00
DANICA (Danica)						
	2,377.86	2,377.86	0.00	0.00	0.00	0.00
DEANMACKEN (Dean MacKenzie O/A The Art Guy)						
	525.00	525.00	0.00	0.00	0.00	0.00
DEEPWATERF (Deepwater Farms)						
	1,295.00	1,295.00	0.00	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)						
	3.35-	0.00	0.00	0.00	0.00	3.35-
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DOVETALECO (Dove Tale Collections)						
	15,199.79	12,956.11	2,243.68	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	13,656.96	13,507.10	0.00	0.00	149.86	0.00
ECMESPRESS (ECM Espresso Coffee Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	18,777.83	15,396.45	2,364.52	1,141.38	0.00	124.52-
EDGARFARMS (Edgar Farms)						
	3,780.00	3,780.00	0.00	0.00	0.00	0.00
EDMONTONSU (Edmonton Journal, Sun & National Post)						
	462.74	462.74	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)						
	1,749.03	1,749.03	0.00	0.00	0.00	0.00
ENTERPRISE (Enterprise Rent-A-Car)						
	170.35	170.35	0.00	0.00	0.00	0.00
ENVIROSHRE (EnviroShred Inc)						
	134.62	134.62	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)						
	144.90	0.00	0.00	0.00	0.00	144.90
FAIRWINDSF (Fairwinds Farm)						
	379.15	379.15	0.00	0.00	0.00	0.00
FARMETIMPO (Far-Met Importers Ltd.)						
	625.34	625.34	0.00	0.00	0.00	0.00
FAVUZZIINT (Favuzzi International Inc.)						
	3,095.50	3,095.50	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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Sunterra Food Corporation
Debbie Uffelman

Monday, July 29, 2024 10:59:53AM

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FHCREAMERY (Foothills Creamery Ltd.)	347.82	347.82	0.00	0.00	0.00	0.00
FIESTABRAN (Fiesta Brands Inc.)	53.86	53.86	0.00	0.00	0.00	0.00
FINEFOODST (The Fine Food Stop)	358.68	358.68	0.00	0.00	0.00	0.00
FIVEVINESW (5 VINES WINE AND SPIRITS)	559.42	501.02	0.00	0.00	58.40	0.00
FOODFIRSTE (Food First Ent. Ltd.)	700.90	700.90	0.00	0.00	0.00	0.00
FOURTHEBIR (Four The Birds)	2,939.74	2,939.74	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	17,484.00	17,550.00	66.00-	0.00	0.00	0.00
FRESHFORWA (Fresh Forward Inc.)	154,669.94	152,079.78	2,590.16	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	705.90	650.40	55.50	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	745.11	745.11	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	6,155.97	6,155.97	0.00	0.00	0.00	0.00
FROZENSOL (Frozen Solid Ltd.)	521.89	521.89	0.00	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)	3,041.95	3,041.95	0.00	0.00	0.00	0.00
GECKOBEVER (Gecko Beverages)	402.45	402.45	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	2,587.39	2,587.39	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	156,523.22	156,523.22	0.00	0.00	0.00	0.00
GLOBALPMTS (Global Payments)	89,142.39	89,142.39	0.00	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)	1,352.40	1,352.40	0.00	0.00	0.00	0.00
GOODTIMEPA (Good Time Party Rentals)	84.89	84.89	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)	241.76	0.00	0.00	0.00	0.00	241.76
GRANDCENTR (Grand Central Properties)						

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	6,332.17	0.00	0.00	0.00	0.00	6,332.17
GRANDTOY (Grand & Toy)						
	1,979.17	1,979.17	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)						
	60,553.29	60,553.29	0.00	0.00	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)						
	41,991.96	42,040.99	27.00-	22.03-	0.00	0.00
GROZONEGRE (Grozone Greenhouse Ltd.)						
	1,754.82	1,754.82	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)						
	35,878.75	35,878.75	0.00	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)						
	833.18	0.00	0.00	0.00	0.00	833.18
HAGENSBORG (Hagensborg Chocolates Ltd.)						
	296.10	296.10	0.00	0.00	0.00	0.00
HAPPYBELLY (Happy Belly Kombucha)						
	2,173.98	2,173.98	0.00	0.00	0.00	0.00
HARVMOONMI (Harvest Moon Mills)						
	91.80	91.80	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)						
	2,576.87	2,576.87	0.00	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)						
	3,736.34	3,736.34	0.00	0.00	0.00	0.00
HHSMITHLTD (H.H. Smith Ltd.)						
	1,163.51	1,163.51	0.00	0.00	0.00	0.00
HIGHHORSEC (High Horse Coffee Company Inc.)						
	582.00	582.00	0.00	0.00	0.00	0.00
HIGHVIBEHE (High-Vibe Health Inc.)						
	1,428.00	1,428.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)						
	2,016.60	2,016.60	0.00	0.00	0.00	0.00
HONESTDUMP (Honest Dumplings)						
	312.00	312.00	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)						
	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HYDROBLAST (Hydro Blast Ltd.)						
	971.25	971.25	0.00	0.00	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)						
	4,176.46	4,176.46	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)						
	2,603.89	2,603.89	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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Sunterra Food Corporation
Debbie Uffelman

Monday, July 29, 2024 10:59:53AM

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IMPERIALDA (Imperial Dade Canada Inc.)	224,573.66	217,942.61	755.09	0.00	0.00	5,875.96
INFINITECO (Infinite Control Solutions Inc.)	2,249.10	0.00	0.00	0.00	0.00	2,249.10
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)	2,427.60	2,427.60	0.00	0.00	0.00	0.00
JNERETAILE (JNE Retail Equipment)	5,325.69	5,325.69	0.00	0.00	0.00	0.00
JONLUCANEA (Jonluca Enterprises Inc.)	15,977.70	15,977.70	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	39,371.17	39,051.68	0.00	319.49	0.00	0.00
KANELINC (Kanel Inc.)	8,758.84	8,258.84	0.00	0.00	0.00	500.00
KENBEPRODI (Kenberma Products Inc)	0.00	0.00	0.00	0.00	0.00	0.00
KOSTKLIPMA (Kost Klip Manufacturing Ltd.)	1,746.84	1,746.84	0.00	0.00	0.00	0.00
KUMARASH (Ashwini Kumar)	898.18	898.18	0.00	0.00	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	232.98	232.98	0.00	0.00	0.00	0.00
LAZYBAKE (Lazy Bake)	214.20	214.20	0.00	0.00	0.00	0.00
LDICOMKITR (L.D.I. Commercial Kitchen Repair Ltd)	693.39	693.39	0.00	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)	1,365.00	1,365.00	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)	2,098.68	2,098.68	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	11,258.00	11,258.00	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	1,180.44	1,180.44	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)	45,481.68	2,078.43	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)	6,573.05	6,573.05	0.00	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)						

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	9,094.72	6,196.58	493.66	267.42	2,137.06	0.00
MAPLETREAT (The Maple Treat Corporation)	648.24	648.24	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)	3,595.44	3,595.44	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)	3,483.66	3,683.66	0.00	0.00	0.00	200.00-
MINIKITCHN (Mini Kitchen)	18,133.13	18,133.13	0.00	0.00	0.00	0.00
MITCHELLSOUP (Mitchell's Soup Co.)	1,041.60	1,041.60	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)	1,916.76	1,916.76	0.00	0.00	0.00	0.00
MONSTERSAU (Monster Sauce)	456.00	456.00	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)	1,485.00	1,485.00	0.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)	749.88	749.88	0.00	0.00	0.00	0.00
MVPOULTRY (Mountain View Poultry)	99,463.91	99,463.91	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)	3,394.32	3,394.32	0.00	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)	11,179.54	11,713.07	0.00	0.00	0.00	533.53-
NEFISSDIVINE (Nefiss Divine)	2,263.80	1,398.80	0.00	0.00	0.00	865.00
NEOFINANCI (Neo Financial)	3,451.68	1,098.03	581.30	520.22	585.03	667.10
NEUTECHELE (Neutech Electrical & Mechanical Services)	31,568.61	31,133.79	0.01	0.00	0.00	434.81
NORTHSEAFF (North Sea Fish & Farms)	38,854.34	38,854.34	0.00	0.00	0.00	0.00
NORTHWESTR (Northwest Refrigeration & Air Cond)	37,407.00	37,407.00	0.00	0.00	0.00	0.00
NQATIV (nQativ)	0.00	0.00	0.00	0.00	0.00	0.00
NUDEMARKTC (Nudemarkt Corp.)	311.52	311.52	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)	5,401.92	5,401.92	0.00	0.00	0.00	0.00

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OCDESIGN (Old Country Design)	1,798.49	1,798.49	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)	140.30-	0.00	0.00	0.00	0.00	140.30-
ONIEGRANOL (Onie Granola)	201.60	201.60	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)	11,042.85	3,068.10	1,186.50	1,197.00	0.00	5,591.25
OTISCANADA (Otis Canada Inc)	339.92	339.92	0.00	0.00	0.00	0.00
PAPERECLIP (Paper E. Clips Inc.)	7,312.65	7,312.65	0.00	0.00	0.00	0.00
PARTHENA (Parthena Inc.)	480.00	480.00	0.00	0.00	0.00	0.00
PATELNIKH (Nikhilkumar Patel)	102.50	102.50	0.00	0.00	0.00	0.00
PEELEDBEVE (Peeled Beverages)	1,238.21	1,238.21	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	26,940.37	18,618.56	0.00	4,164.82	1,092.22	3,064.77
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	3,396.48	3,396.48	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)	19,610.73	19,633.06	7.50-	14.83-	0.00	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)	1,600.95	1,600.95	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)	16,897.03	15,201.02	1,696.01	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)	1,920.53	0.00	0.00	571.75	0.00	1,348.78
PRICEGLEN (Glen Price)	20,333.46	2,887.50	2,887.50	2,887.50	2,887.50	8,783.46
PRICEJOANN (Joanna Price)	8,078.47	0.00	2,618.28	0.00	0.00	5,460.19
PRIMEFOODS (Prime Foods)	485.14	379.08	0.00	0.00	0.00	106.06
PURECREATI (Pure Creations)	2,461.22	2,461.22	0.00	0.00	0.00	0.00
PURLIFEHLT (Purity Life Health Products)	4,294.93	4,294.93	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)						

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Sunterra Food Corporation
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	1,031.21	1,031.21	0.00	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)	50,204.42	72,608.89	0.00	40.00-	0.00	22,364.47-
QZINASPECI (Qzina Specialty Foods Inc.)	27,091.56	27,060.06	31.50	0.00	0.00	0.00
RBCBANKOCD (RBC bank)	417.19	417.19	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)	1,962.79	1,962.79	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)	1,152.46-	0.00	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)	323.09	323.09	0.00	0.00	0.00	0.00
REDBULLCAN (Red Bull Canada Ltd)	599.91	599.91	0.00	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)	5,861.87	5,084.87	0.00	0.00	0.00	777.00
RIVERCITYE (River City Event Rentals)	241.08	241.08	0.00	0.00	0.00	0.00
RIVERSTARF (Riverstar Fire Protection)	771.67	771.67	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)	6,621.07	6,621.07	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)	13,056.17	13,056.17	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)	3,634.50	3,190.50	0.00	0.00	0.00	444.00
RTKVENTURE (RTK Ventures Ltd.)	600.00	0.00	600.00	0.00	0.00	0.00
RYDER (Ryder Truck Rental Canada Ltd.)	0.00	0.00	583.38-	0.00	0.00	583.38
SALSAWHISP (Salsa Whisperer)	206.74	206.74	0.00	0.00	0.00	0.00
SAMMARELLI (Sammarelli Foods Inc.)	12,186.00	12,186.00	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)	5,777.60	5,777.60	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)	74,207.75	74,207.75	0.00	0.00	0.00	0.00
SAUNDERSFA (Saunders Family Farm)	841.80	841.80	0.00	0.00	0.00	0.00

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SBFLORALWH (SB Flower Wholesale Company Ltd.)	19,551.64	18,390.59	816.12	344.93	0.00	0.00
SCOTTBATHG (Scott-Bathgate Ltd.)	65.01	0.00	0.00	0.00	0.00	65.01
Sentinel (Sentinel Protection Services Ltd.)	6,748.56	6,748.56	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)	3,898.70	3,898.70	0.00	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)	103.11	651.48	0.00	0.00	0.00	548.37-
SIMSOVERDO (Sims Overhead Door Ltd)	307.65	307.65	0.00	0.00	0.00	0.00
SOFINAFOOD (Sofina Foods Inc.)	10,489.51	10,489.51	0.00	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)	150,637.32	103,930.32	2,518.22	0.00	0.00	44,188.78
SPARKLEWIN (Sparkle Window Cleaners)	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)	5,017.05	5,017.05	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)	134.39-	0.00	409.99-	275.60	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)	76,240.69	76,240.69	0.00	0.00	0.00	0.00
STARBUCKSR (Starbucks Coffee Company (Royalties))	19,892.89	19,892.89	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)	2,653.10	2,653.10	0.00	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
STORETODOOR (Store To Door)	854.18	854.18	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)	693.00	693.00	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)	507.50	507.50	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)	304.29-	0.00	0.00	0.00	0.00	304.29-
SUNRIDGEFA (Sunridge Farmers Market Ltd.)	9,724.50	9,724.50	0.00	0.00	0.00	0.00
SUPERIORPR (Superior Propane)						

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	5,483.33	1,850.22-	0.00	0.00	0.00	7,333.55
SWEETNESS (Sweetness)	850.50	850.50	0.00	0.00	0.00	0.00
SYLVANSTAR (Sylvan Star Cheese Ltd.)	1,514.86	1,514.86	0.00	0.00	0.00	0.00
TAHIRIMOHA (Mohammad Rustam Tahiri)	1,804.00	1,804.00	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))	1.96	0.00	0.00	0.00	0.00	1.96
TELUS (Telus)	400.62	400.62	0.00	0.00	0.00	0.00
TERRAINTER (Terra International Food Inc.)	17,933.97	17,933.97	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)	1,673.61	1,464.75	0.00	0.00	0.00	208.86
TRADEMARKW (Trademark Workwear Inc.)	1,945.62	1,861.89	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)	1,919.12	1,919.12	0.00	0.00	0.00	0.00
TREEISLAND (Tree Island Yogurt)	3,767.26	3,406.42	0.00	360.84	0.00	0.00
TREEOFLIFE (Tree Of Life)	14,877.70	14,877.70	0.00	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)	2,714.40	2,714.40	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)	706.35	0.00	0.00	0.00	0.00	706.35
UFA (UFA Co-operative Limited)	4,120.65	4,120.65	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)	1,892.10	1,892.10	0.00	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)	67,792.07	67,792.07	0.00	0.00	0.00	0.00
UNTAMEDFEA (Untamed Feast)	495.96	495.96	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)	530.25	530.25	0.00	0.00	0.00	0.00
VARMAMOHIT (Mohit Varma)	2,045.29	0.00	0.00	0.00	0.00	2,045.29

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VEROFOODS (Vero Foods)	218.08	218.08	0.00	0.00	0.00	0.00
VEZORLAINC (Vezorla Inc)	944.13	944.13	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	9,445.28	8,752.28	0.00	0.00	0.00	693.00
WAYNESBAGE (Wayne's Bagels)	1,274.72	1,162.13	0.00	0.00	0.00	112.59
WELLJUICER (Well Juicery)	3,114.93	3,114.93	0.00	0.00	0.00	0.00
WESTCOASTS (West Coast Sales And Service Limited)	512.06	512.06	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)	6,723.66	6,723.66	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)	318.33	287.70	0.00	0.00	0.00	30.63
WILDCREEKC (Wild Creek Corporation o/a Noble Premium Bison)	467.47	467.47	0.00	0.00	0.00	0.00
WILDFOLKBE (Wild Folk Beverages)	300.91	300.91	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)	808.60	808.60	0.00	0.00	0.00	0.00
WOLFE (Wolfe Cadillac)	2,746.79	2,746.79	0.00	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)	15,601.28	15,601.28	0.00	0.00	0.00	0.00
Grand Totals:	2,638,523.01	2,382,672.78	65,601.04	20,373.81	3,450.48-	173,325.86

* Calculated Balance shown is not Current Balance

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	30-Jun	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$93,572		
Suntera Farms A/R within 90 days		$68,098		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$161,670	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$161,670	
LENDING VALUE @75%				**$121,253**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	16,354	1	$40.00	$654,160		
Suckling Pigs (Sunterra Farms Ltd.)	8,945	1	$40.00	$357,800		
Nursery Pigs (Sunwold Farms Ltd.)	8,168	1	$64.00	$522,752		
Finisher Pigs (Sunterra Farms Ltd.)	2,663	1	$150.00	$399,450		
Nursery Pigs (Sunterra Farms Ltd.)	932	1	$64.00	$59,648		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,585	1	$450.00	$2,063,025		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	760	1	$550.00	$418,000		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,561	1	$450.00	$702,450		
SUBTOTAL MARKET LIVESTOCK	43,968				$5,177,285	
LENDING VALUE @75%						**$3,882,964**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	13	$500.00	$6,500		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,155	$550.00	$1,734,975		
Gilt (GDU) (Sunwold Farms Ltd.)	59	$450.00	$26,325		
Suckling Sow (Sunwold Farms Ltd.)	608	$450.00	$273,375		
Boars (Sunterra Farms Ltd.)	18	$500.00	$8,750		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	437	$650.00	$283,725		
Preg Sows & Gilts (Sunterra Farms Ltd.)	984	$550.00	$541,200		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	79	$550.00	$43,175		
Suckling Sow (Sunterra Farms Ltd.)	177	$450.00	$79,425		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,527			$2,997,450	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	-	$360.00	$0		
Straw	-	$55.25	$0		
Peas	-	$100.00	$0		
Canola	-	$670.00	$0		
Flax	140	$715.00	$100,100		
Barley	-	$275.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$100,100	
LENDING VALUE @ 75%					$75,075

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						$0

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	182		$592.00	$107,744		
Feed GDU (Sunwold Farms Ltd.)	7		$592.00	$4,144		
Nursery Feed (Sunwold Farms Ltd.)	76		$927.00	$70,452		
Sow Feed (Sunterra Farms Ltd.)	169		$592.00	$100,048		
Growing Feed (Sunterra Farms Ltd.)	27		$650.00	$17,550		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$299,938	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$149,969**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						$0

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						$0

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$4,229,260**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$882,561	
Sunwold Farms AP	$1,272,438	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,154,999

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

		$0	
		$0	
		$0	
TOTAL PRIORITY PAYABLES			$0
TOTAL PAYABLES			**$2,154,999**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$4,229,260
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$4,229,260
Operating Loan Outstanding	$0
Surplus	$4,229,260
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$5,577,323	Bank Operating Loan	$0
Total Accounts Receivable from above		$161,670	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,154,999
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$5,738,993**	**Total Current Liabilities**	**$2,154,999**

Total Current Assets	**$5,738,993**
Less Total Current Liabilities	**$2,154,999**
Total Working Capital	**$3,583,994**
Current Ratio	2.66

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Form 1634 (04/18) LC

CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 3 September 2024

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of August shall be as follows, with all reports as at July attached.

RECEIVABLES

Total receivables (aged list attached)	$ 1,382,738.00			(1=2+3)
CDN Receivables		$ 1,382,738.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 9,293.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 1,373,445.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 1,030,083.75	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 1,030,083.75	(20=10+19)

Form 1634 (04/18) LC

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	5,369,101.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,239,949.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	0.00	(25)
Total qualifying inventory		=$ **4,129,152.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50%	(27)
		=$ **2,064,576.00**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ **2,064,576.00**	(30)
Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 3,094,659.75	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	64,756.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	73,963.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **138,719.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 2,955,940.75	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 7,955,940.75	(I=H+43)
Authorized Credit Limit Facility (Include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 7,955,940.75	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 31 July 2024

	Balance Due	Date Due
Wages/Employee deductions	$64,756.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$73,963.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$138,719.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 3 day of September, 2024.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

CANADIAN WESTERN BANK

OFFICER'S COMPLIANCE CERTIFICATE

For the Period of August, 2024

TO BE FORWARDED TO THE BANK WITHIN 30 CALENDAR DAYS FOLLOWING EACH REPORTING PERIOD TOGETHER WITH INTERNALLY PREPARED FINANCIAL STATEMENTS.

I, Ray Price, of the city of Acme in the Province of Alberta, hereby certify as follows:

1. That I am the President of Sunterra Food Corporation;

2. That I am familiar with and have examined the provisions of the Commitment Letter (the "Agreement") dated 15 November 2022, and all subsequent amendments between Sunterra Food Corporation (the "Borrower") and CANADIAN WESTERN BANK (the "Bank"), and have made reasonable investigations of corporate record and inquiries of other officers and senior personnel of the Borrower and based on the foregoing and as of the date of this Certificate:

   a) the representation and warranties contained in the Agreement are true and correct;

   b) the Borrower is not in default under the Agreement nor has any event occurred which, with the giving of notice or the passage of time or both, would constitute an Event of Default under the Agreement and the Borrower is not in default under any other material agreement for monies borrowed, raised, or guaranteed to which the Borrower is a part or by which it is bound;

   c) the covenants contained in the Agreement have not been breached and during the next fiscal quarter of the Borrower, there is no reason to believe that any of such covenants will be breached; and

   d) all preferential items, such as wages/employee deductions, income tax, WCB, Pension Plan and GST are current.

3. That as of the end of the month to which this Certificate applies,

   (input covenants established here)

to maintain on a consolidated basis "Tangible Net Worth" of not less than $9,000,000.00 (tested monthly);

to maintain on a consolidated basis a “Debt to Tangible Net Worth Ratio” not greater than 2.00 (tested monthly);

to maintain on an consolidated basis a “Current Ratio” not less than 1.30 (tested monthly);

DATED AT ACME THIS 3 DAY OF SEPTEMBER, 2024.

Sunterra Food Corporation
Company Name

Per: _____
Authorized Signatory:

Sunterra CWB Group Compilation YTD Income Statements
Period ending July 31, 2024

Total Revenue	$	91,023,834
COG	$	76,340,891
SGA	$	5,633,857
Total Expenses	$	81,974,748
Interest	$	1,428,797
Depreciation	$	1,448,143
Net Income	$	6,172,146
EBITDA	$	9,049,086

Sunterra CWB Group Compilation balance sheet
Period ending July 31, 2024

Assets:	
AR	7,025,720
AR Associated	72,831,188
Inventories	13,969,252
Prepaid expenses and deposits	762,148
PP and E	41,378,167
Investments and Advances	23,906,703
Total Assets	**$ 159,873,178**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	16,374,442
AP Associated	63,121,062
Operating Loans	9,992,655
Current portion of debt	2,337,376
Callable debt	9,165,403
Long-term debt	16,598,992
Government loan	-
Deferred lease inducements and straight-line rent adjustment	1,760,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	29,183,481
Profit & Loss	6,172,146
Total Liabilities and Shareholders Equity	**$ 159,873,178**

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 07/31/2024
CUST:?????? CLASS:T??

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2AGRO	VIANDES AGRO INC.	1,809.49	1,809.49						
2AIMEX	AIMEX FOODS INC.	3,227.71	3,227.71						
2BAUER	BAUER MEATS	9,293.78	167.98	167.98	167.98	167.98	8,621.86		
2BOYD	JIM BOYD MEAT BROKERAGE	3,642.03	3,642.03						
2FATKE	FAT KEE FRESH MEAT	928.51	928.51						
2GFS	GORDON FOOD SERVICES	1,688.34			1,688.34				
2GOGINARA	GOGINARA MEAT SHOP	1,142.63	1,142.63						
2MACSE	MACSEI INDUST	28,015.18	28,015.18						
2MCCLARENS	MCCLARENS	152,307.00	152,307.00						
2MITSUS	MITSUI & CO. - US	41,011.65	41,011.65						
2RRF	RETAIL READY FOODS INC.	2,375.93	725.76	1,529.12	121.05				
2SPOL	SPOLUMBO FINE FOODS	28,068.97		28,068.97					
2VERNS	VERNON SAUSAGE CO.	3,160.23		3,160.23					
2WILKI	SURE GOOD FOODS LTD.	12,496.47	12,496.47						
2ZURICH	ZURICH INSURANCE CO.	298,472.00	145,087.95	153,384.05					
GRAND TOTALS:		587,639.92	390,562.36	186,310.35	1,977.37	167.98	8,621.86	0.00	0.00

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 07/31/2024 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABDAC	Alberta Dental Association & College	1,201.80	463.79	-	738.01		
5ABHER	ALBERTA INNOVATES - HEALTH	234.45	-	234.45	-		
5ABINS	ALBERTA INSURANCE COUNCIL	59.88	59.88	-	-		
5ABSAS	ALBERTA BOILERS SAFETY ASSOCIATION	390.36	3.15	387.21	-		
5ADVANI	ADVANIS	341.97	96.51	245.46	-		
5AHSCA	ALBERTA SCHOOL BOARD ASSOCIATION	273.93	273.93	-	-		
5ALBPO	ALBERTA PORK PRODUCERS	500.00	500.00	-	-		
5APLIN	DAVID APLIN GROUP	421.87	421.87	-	-		
5ATCO	ATCO GAS	289.73	289.73	-	-		
5CASA	CASA Mental Health	1,765.09	1,765.09	-	-		
5CITY	CITY OF EDMONTON	506.45	-	506.45	-		
5COLLI	COLLIERS INTERNATIONAL	463.94	463.94	-	-		
5GOVAB	GOVERNMENT OF ALBERTA	464.96	269.32	195.64	-		
5GRTHO	GRANT THORTON	100.38	100.38	-	-		
5GWLRA	QuadReal Property Group Limited Partner	227.01	227.01	-	-		
5ING	INTACT INSURANCE	706.78	-	706.78	-		
5INTER	ENBRIDGE PIPELINES INC.	336.37	-	336.37	-		
5KASI	KASIAN ARCHITECTURE INTERIOR DESIGI	11.55	-	11.55	-		
5KPMG	KPMG LLP	167.48	-	-	167.48		
5MAFIN	ALBERTA MUNICIPAL AFFAIRS & HOUSINC	79.80	-	79.80	-		
5MANUL	MANULIFE FINANCIAL	408.88	156.54	252.34	-		
5MARSH	MARSH CANADA LIMITED	211.18	-	211.18	-		
5MEYNP	MNP LLP	442.89	442.89	-	-		
5MILLT	MILLER THOMSON	118.41	118.41	-	-		
5PROWS	PROWSE CHOWNE LLP	81.80	81.80	-	-		
5STANT	STANTEC CONSULTING	356.79	160.56	196.23	-		
5WEIR	WEIR BOWEN LLP	79.76	79.76	-	-		
	SCP Totals	10,243.51	5,974.56	3,363.46	905.49	-	-
Class: SFV							
000999	Dan Farm Direct	2,086.51	2,086.51	-	-		
020222	BARR PETER	36.92	36.92	-	-		
037699	BIRDSELL D.	88.11	88.11	-	-		
038208	Black Doug	135.55	8.87	126.68	-		
046777	BORGER ROBERT A	137.58	137.58	-	-		

047234	BOSWELL RICHARD	516.94	516.94	-	-
052288	BOYLE FRED	44.50	-	44.50	-
056505	BRINKERHOFF PHYLLIS	657.27	657.27	-	-
060329	BROWN ROBERT A. & KAREN R.	417.32	77.56	339.76	-
072222	CALGARY GOLF & COUNTRY CLUB	119.17	103.21	15.96	-
072826	Cameron Glenn	164.74	164.74	-	-
103551	GERTRUDE COHOS	82.52	82.52	-	-
104111	Coleman M. A.	213.33	182.34	30.99	-
114835	FORD HARRY	518.94	518.94	-	-
117229	Cristall, Dan	618.63	370.82	210.38	37.43
123447	DAHLBERG E.	736.23	736.23	-	-
132378	DEVLIN, BRIAN & PAT	87.99	87.99	-	-
134634	DINNING JAMES F.	84.32	39.04	24.64	20.64
137272	Dixon Elizabeth	126.10	126.10	-	-
151919	Edwards Laurie	25.58	25.58	-	-
151947	EDWARDS DR. GLEN	982.07	450.36	531.71	-
162868	FELESKY MRS. B.	19.32	19.32	-	-
163863	FERGUSON T. H.	275.49	275.49	-	-
165666	FICHTNER JAN	37.76	37.76	-	-
173590	FLYNN EMMETT	63.56	63.56	-	-
175444	FOSTER WILLIAM	246.23	198.12	48.11	-
178234	FRILEY KATHERINE COX	1,358.61	507.66	850.95	-
192201	Gillespie J. D. N.	310.08	191.64	118.44	-
194034	GLEN, ROSS	111.27	-	111.27	-
195015	HALL FRANK/HAYES PATRICIA	81.96	81.96	-	-
197254	GORESHT S.	4.11	-	4.11	-
214030	HALE KAREN M.	1,066.13	471.56	324.42	270.15
219777	HAMPSHIRE CHRISTINE	108.94	108.94	-	-
220808	HANLON STEWART	53.29	53.29	-	-
221456	HAPTON SHARON	315.25	138.72	176.53	-
226262	Hasick Dr. Gordon	761.95	761.95	-	-
235656	HILDERMAN KERRY	36.97	19.27	17.70	-
235881	HIRST SUSAN	206.21	206.21	-	-
236888	HOFFMAN B.	71.81	71.81	-	-
247349	HUGHES JONI/THOMPSON JOHN	583.21	583.21	-	-
252144	HYNDMAN CAROLYN	148.43	28.41	120.02	-
255351	LAIDLAW R. SENIOR	68.37	68.37	-	-
262566	JIRCIK ANNE	185.55	185.55	-	-
264229	HARROP RICK	252.07	240.31	11.76	-
265966	JORDAN, KAREN	22.34	22.34	-	-

271133	KELLY CAROLYN	32.45	32.45	-	-
281662	KNECHTEL BARBARA	49.09	49.09	-	-
282022	KOLINSKY F.	127.40	127.40	-	-
284895	KURCEBA PETER J.	58.77	58.77	-	-
286885	LANGILLE J. G.	291.82	291.82	-	-
296402	LEBOURVEAU H. G.	520.01	204.10	230.19	85.72
296505	Lehman Latrice	83.95	83.95	-	-
2987293804	PRICE GLEN & ANNELIES	(16.26)	(16.26)	-	-
2987294828	CHRIS ALLADIN	1,061.17	331.71	429.19	300.27
300446	LIBIN A.	380.10	380.10	-	-
302502	LISTER BILL	73.38	11.21	62.17	-
303003	MRS. ROSE LISTER	337.29	98.28	68.42	170.59
303585	LOCKWOOD STEPHEN & ANNE	785.16	85.42	489.24	210.50
308499	LOUGH DAVID	5.07	5.07	-	-
309299	LOVE ANDREW G.	36.20	36.20	-	-
316733	MACKIE B.	270.28	270.28	-	-
324949	MANNING K.	189.53	103.16	86.37	-
334995	MCCAFFERY MARY	77.55	49.80	27.75	-
336378	MCCAIG, JEFF & Marilyn	270.59	270.59	-	-
336661	MCCAIG M. A.	673.87	673.87	-	-
355414	MELLING TOM & CINDY	39.28	39.28	-	-
355430	MENDELMAN ALLEN S.	202.65	197.94	4.71	-
355445	MENDHAM ELLYN	254.54	234.86	19.68	-
358010	MILLER, SHARIE	60.86	-	60.86	-
358126	MILNE DAVID G.	173.31	64.91	108.40	-
361559	MITCHELL, DR. ROBERT J.	1,072.43	297.19	264.07	511.17
377604	NEMETZ BRADLEY	132.81	132.81	-	-
377903	NEUMANN D. L.	334.13	334.13	-	-
381505	OGLE KELLY J.	375.79	236.86	138.93	-
385123	O'Rourke A.	157.89	15.47	105.59	36.83
391131	PAPERNY MARINA & Shep Secter	926.86	358.31	568.55	-
398777	PEPLINSKI CATHY	72.50	72.50	-	-
399404	PEREIRA CARMEN	300.33	62.60	197.58	40.15
399804	O'BRIEN, SHEILA	59.61	59.61	-	-
404077	POLLOCK JIM & MARY ELLEN	129.56	-	-	129.56
406885	PRICE HELGA	2,733.05	2,733.05	-	-
409294	PROKOPY R. S. MAUREEN	1,131.56	1,131.56	-	-
410348	PURDY J. STORMONT	286.23	172.89	113.34	-
415944	JUDY RING	321.23	264.07	57.16	-
417066	BARBER, KIRK	459.20	459.20	-	-

417114	SALLY O HEWITT	1,084.90	1,084.90	-	-
422029	STOTT GINNY	158.65	158.65	-	-
433770	SCOTT PAMELA	288.39	288.39	-	-
435909	SEIFERT, ELAINE	68.88	68.88	-	-
437327	SERPENTINI MIRIAM	159.50	35.09	58.68	65.73
437573	SHARP KAREN	62.08	62.08	-	-
440177	SCHULLI, SUSAN	59.61	59.61	-	-
440412	SHINKARUK, PAT	992.84	65.10	772.01	155.73
447863	SMITH CRAWFORD	59.69	59.69	-	-
465630	STEPHENS S.	273.97	273.62	0.35	-
483788	THARP MELISSA	136.54	136.54	-	-
490377	THOMSON J. M.	69.71	69.71	-	-
491101	THORSON DR. J. D.	131.71	131.71	-	-
492922	TIMMONS J.	281.63	281.63	-	-
493911	TIMMONS DALE	65.08	65.08	-	-
512520	VENINI DAVID	104.36	-	104.36	-
518118	TONKEN LIZANNE	41.10	41.10	-	-
528123	WHITE DR. ALAN	477.60	477.60	-	-
528813	WHITEHEAD CATHERINE	358.35	263.23	95.12	-
529770	WHITT MICHAEL R.	200.14	200.14	-	-
530230	WIGHAM RON & MELISSA	245.37	245.37	-	-
532002	WILLIAMS JUDY	83.20	83.20	-	-
540757	WONFOR STEPHEN	18.31	18.31	-	-
543466	WOOLSTENCROFT DOROTHY	12.54	-	12.54	-
600002	MANOR VILLAGE LIFE CENTRES	18.81	18.81	-	-
600012	SPYGLASS RESOURCES CORP	17.83	-	-	17.83
608326	FERNER, SUSAN	28.72	28.72	-	-
608657	Karen Storwick	5.99	5.99	-	-
608704	VAN HELDEN, DOUGLAS	187.26	187.26	-	-
610110	LINDA CROSSLEY	184.27	85.98	98.29	-
610543	PRICE ART & DEBRA	185.67	185.67	-	-
612494	RUBIN CAROLYN	3.39	3.39	-	-
613109	HAYES, LINDA	110.98	110.98	-	-
613522	WIELICZKO DAWN & WESTER JOHN	203.16	203.16	-	-
636217	ROSKEY, SUSAN & RICHARD	327.24	327.24	-	-
649875	LAUGHREN MRS. G.R.	80.33	80.33	-	-
686509	RITCHIE ROBYN	249.96	190.31	59.65	-
692489	BOSWELL PAT & JANE	364.39	364.39	-	-
696641	POWELL, M. DOREEN	69.38	69.38	-	-
697236	D'AGUIAR PHYLISS	3.58	3.58	-	-

732475	TAVENDER D.	345.35	345.35	-	-		
742020	MURPH N. HANNON	33.19	33.19	-	-		
765003	GIZELLA DAVIS	726.61	726.61	-	-		
802396	LIBIN ROBERT	976.61	976.61	-	-		
806790	VALENTINE, Martine	162.45	35.11	93.44	33.90		
	SFV Totals	38,519.79	28,999.02	7,434.57	2,086.20	-	-
Class: SGB							
5INABW	Institute for the Advancement of Aboriginal W	1,889.62	1,889.62	-	-		
7ARCRE	ARC RESOURCES LTD	75.50	-	75.50	-		
7BFM	BROOKFIELD PROPERTIES LTD.	4,443.60	4,443.60	-	-		
7BLG	BORDEN LADNER GERVAIS	58.56	58.56	-	-		
7BONTE	BONTERRA ENERGY CORP.	93.29	-	93.29	-		
7CADIC	CANADA DIAGNOSTIC CENTRE	-	-	-	-		
7CFC	CADILLAC FAIRVIEW CORP.(Pam)	10.97	-	-	10.97		
7CINTA	CINTAS CANADA LTD	1,389.94	1,389.94	-	-		
7CNRCS	CANADIAN NATURAL RES: I054 LAURA ENI	5,353.36	521.57	4,831.79	-		
7COLLI	CMN CALGARY INC.	1,164.80	1,164.80	-	-		
7CONTE	CONTEMPORARY OFFICE INTERIORS	1,332.98	1,332.98	-	-		
7DEHAV	De Havilland Aircraft of Canada Limited	354.24	331.14	-	23.10		
7DIRE	DIRECT CASH BANK	357.81	-	357.81	-		
7ENERF	ENERFLEX	1,956.77	1,286.37	670.40	-		
7FASKE	FASKEN MARTINEAU	154.67	154.67	-	-		
7FIDEL	FIDELITY INVESTMENTS	499.24	-	499.24	-		
7FIREN	Stifel FirstEnergy	139.54	-	139.54	-		
7FORTI	FORTIS ALBERTA	(6.62)	(6.62)	-	-		
7GASLI	GAS LIQUIDS ENGINEERING	1,572.00	1,572.00	-	-		
7GEO	GEOLOGIC SYSTEMS	(882.85)	(882.85)	-	-		
7GIBEN	GIBSON ENERGY LTD	604.09	604.09	-	-		
7GMOBY	Western Fibre Communications Corp. (MOBY	1,723.94	1,433.14	290.80	-		
7GOLD	WSP	3,727.38	2,134.35	738.44	854.59		
7GOWLI	Gowling WLG Canada LLP	295.51	83.79	211.72	-		
7HOLT	HOLT RENFREW	397.12	27.03	370.09	-		
7HRBK	H&R BLOCK CANADA	(186.44)	(186.44)	-	-		
7IBI	IBI GROUP	336.44	-	336.44	-		
7KEYPR	KEYWEST PROJECTS LTD	1,241.43	-	1,241.43	-		
7KORN	KORN-FERRY INTERNATIONAL	103.13	-	103.13	-		

7LABBE	LABBE-LEECH INTERIORS LTD.	(10.00)	(10.00)	-	-		
7LAWSE	LAWSON LUNDALL	371.32	268.00	103.32	-		
7LED	LEDCOR CONSTRUCTION LIMITED	2,161.93	2,161.93	-	-		
7MCLEN	MCLENNAN ROSS LLP	231.13	231.13	-	-		
7MERAK	SCHLUMBERGER INFORMATION SOLUTIO	230.85	-	230.85	-		
7MILNE	DENTONS CANADA LLP	901.95	-	901.95	-		
7NORBL	STRATHCONA RESOURCES LTD.	2,172.97	1,051.28	1,121.69	-		
7OCONN	PARSONS CANADA LTD	852.06	99.58	324.58	427.90		
7OXFO	OXFORD PROPERTIES GROUP	293.32	-	99.49	193.83		
7PARAM	PARAMOUNT RESOURCES LTD (Lauren)	299.86	203.70	96.16	-		
7PEMBI	PEMBINA PIPELINE	357.86	-	357.86	-		
7PITBO	EXELA TECHNOLOGIES	3,889.02	1,647.14	1,483.22	758.66		
7PROMO	CALGARY ECOMONIC DEVELOPMENT	913.89	528.26	282.94	102.69		
7PRWAT	PwC MANAGEMENT SERVICES LP (Natasha	2,336.17	1,955.44	380.73	-		
7RCBDC	RC BISHOP OF THE DIOCESE OF CALGAR	4,741.80	4,269.30	-	472.50		
7REGUS	REGUS BUSINESS CENTER	1,365.20	1,247.68	117.52	-		
7RKAED	RIDDELL KURCZABA ARCHITECTURE	46.59	-	46.59	-		
7SAP	SAP CANADA INC.	24.22	-	-	24.22		
7SCHAL	SCOTT HALL	312.48	-	312.48	-		
7SLRCC	SLR CONSULTING (CANADA) LTD	390.18	390.18	-	-		
7SNC	SNC LAVALIN INC.	878.31	148.43	729.88	-		
7SPARTA	SPARTAN CONTROLS	697.48	697.48	-	-		
7STANT	STANTEC	532.68	-	532.68	-		
7TALCT	TALISMAN CENTRE FOR SPORT & WELLN	900.83	-	900.83	-		
7TRICA	TRICAN PARTNERSHIP	120.59	-	-	120.59		
7UOFC	UNIVERSITY OF CALGARY	197.93	-	197.93	-		
7WCROI	Western Crop Innovations	1,309.31	1,309.31	-	-		
7WOODS	WOODS HOMES	175.23	-	175.23	-		
7WRECY	WESTCAN RECYCLERS LTD.	819.93	819.93	-	-		
	SGB Totals	55,715.11	34,370.51	18,355.55	2,989.05	-	-
CLASS: SOT							
1COKE	COCA COLA REBATES	29,266.10	21,648.14	4,772.20	2,845.76		
1GLOBAL	GLOBAL PAYMENTS	551,437.32	551,437.32				
1SAPUTO	SAPUTO	82,846.44	65,911.51	8,198.94	8,735.99		
1UNISOUR	UNISOURCE Imperial Dade REBATES	27,070.55	17,044.14	3,771.80	6,254.61		
	SOT Totals	690,620.41	656,041.11	16,742.94	17,836.36	-	-
	Grand total	**795,098.82**	**725,385.20**	**45,896.52**	**23,817.10**	-	-

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 7/31/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	Balance	Current 7/1/2024 and Beyond	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
2AIRLIQUID (Air Liquide Canada Inc.)	318.99	318.99	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	0.00	0.00	0.00	0.00	124.30-
2BRENLYN (Brenlyn Transport Inc.)	630.00	630.00	0.00	0.00	0.00	0.00
2BROWNLEE (BrownLee LLP)	24,803.36	24,803.36	0.00	0.00	0.00	0.00
2CARONSWAS (Caron's Waste Management & Oilfield Serv)	210.00	210.00	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)	0.00	0.00	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)	0.00	0.00	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)	9,255.25	9,255.25	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)	2,075.47	2,075.47	0.00	0.00	0.00	0.00
2DGHENGINEERING (DGH Engineering Ltd.)	12,345.45	12,345.45	0.00	0.00	0.00	0.00
2DIRECTENE (Direct Energy Regulated Services)	922.23	922.23	0.00	0.00	0.00	0.00
2DONALDSFINE (Donald's Fine Foods)	79,558.85	79,558.85	0.00	0.00	0.00	0.00
2DRSAW (Dr.Saw)	433.65	433.65	0.00	0.00	0.00	0.00
2FBTRANSPORT (F.B. Transport Ltd.)	4,297.50	4,297.50	0.00	0.00	0.00	0.00
2FEDEX (Federal Express Canada Corporation)	69.12	69.12	0.00	0.00	0.00	0.00
2FRMEYERS-USD (Fr. Meyer's Sohn Canada Inc)	4,520.00	4,520.00	0.00	0.00	0.00	0.00
2GANEVACUU (Gane Vacuum Services)	5,748.75	5,748.75	0.00	0.00	0.00	0.00
2GOLDENWHEELS (Golden Wheels Transport Ltd.)	4,958.90	4,958.90	0.00	0.00	0.00	0.00
2GOWLINGLA (Gowling Lafleur Henderson LLP)	13,553.21	0.00	0.00	0.00	0.00	13,553.21
2GOWLINGWL (Gowling WLG (Canada) LLP)	301.88	301.88	0.00	0.00	0.00	0.00
2INDIMAGING-US (Industrial Imaging Products)						

AP Aged Invoice Analysis

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Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Wednesday, August 28, 2024 9:05:25AM

	Balance	Current 7/1/2024 and Beyond	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
	1,162.50-	0.00	1,162.50-	0.00	0.00	0.00
2LEX3ENGINEER (LEX3 Engineering Inc.)						
	1,890.00	1,890.00	0.00	0.00	0.00	0.00
2LOOMISEXP (Loomis Express)						
	117.49	117.49	0.00	0.00	0.00	0.00
2MACSEIIND (Macsei Industries Corporation)						
	425.00-	0.00	0.00	0.00	0.00	425.00-
2MIKEKEET (Mike Keet)						
	0.00	0.00	0.00	0.00	0.00	0.00
2NEXTGEN (NextGen Automation (formerly Digital Connection))						
	243.52	243.52	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)						
	8,643.06	8,643.06	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)						
	911.40	911.40	0.00	0.00	0.00	0.00
2RENFREWTH (Renfrew Thompson Insurance Ltd.)						
	24.00-	0.00	0.00	0.00	0.00	24.00-
2SDL (Soleterra d' Italia Ltd)						
	249,346.31	12,468.34	0.00	0.00	0.00	236,877.97
2STAPLES (Staples Advantage)						
	291.71	291.71	0.00	0.00	0.00	0.00
2TELUSMOBI (Telus Mobility)						
	32.54-	0.00	0.00	0.00	0.00	32.54-
2TOWNOFTRO (Town Of Trochu)						
	0.00	0.00	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)						
	915.93	915.93	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)						
	0.00	0.00	0.00	0.00	0.00	0.00
2VANTAGE (Vantage Foods Inc.)						
	5,599.22	0.00	0.00	0.00	0.00	5,599.22
2VERSACOLDLOG (Versacold Logistics Services)						
	78.49	78.49	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)						
	1,073.05	1,073.05	0.00	0.00	0.00	0.00
2WESTLANDINS (Westland Insurance Group Ltd.)						
	127,093.00	127,093.00	0.00	0.00	0.00	0.00
Grand Totals:	558,437.45	304,175.39	1,162.50-	0.00	0.00	255,424.56

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 7/31/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Wednesday, August 28, 2024 1:57:33PM

	Balance	Current 7/1/2024 and Beyond	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
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	22,009.08	17,874.08	4,135.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,238.34	1,238.34	0.00	0.00	0.00	0.00
ABBUILDING (Alberta Building Maintenance Ltd)	6,594.06	6,594.06	0.00	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	18,546.51	18,546.51	0.00	0.00	0.00	0.00
ABELEVATIN (Alberta Elevating Devices & Amusement)	252.00-	0.00	0.00	0.00	0.00	252.00-
ABFOODEQUI (Alberta Food Equipment)	471.84	471.84	0.00	0.00	0.00	0.00
ABGAMINGLI (Alberta Gaming & Liquor Commission)	6,525.23	6,525.23	0.00	0.00	0.00	0.00
ABOELOCKWO (Aboe Lockworks Ltd.)	307.65	307.65	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	16,814.29	17,303.54	489.25-	0.00	0.00	0.00
AGARDMICAH (Micah Agard)	247.84	247.84	0.00	0.00	0.00	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	3,825.00	2,900.00	925.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	500.00	0.00	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	3,664.45	3,664.45	0.00	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,826.89	501.19	0.00	0.00	0.00	21,325.70
AMAZONBUSI (Amazon Business)	616.90	616.90	0.00	0.00	0.00	0.00
AMEXPRESSP (American Express (AMEX))	5,691.01	3,080.46	0.43	0.59	0.00	2,609.53
AMIABLEORG (Amiable Organics)	493.50	493.50	0.00	0.00	0.00	0.00
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)						

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	2,663.38-	0.00	0.00	0.00	5,228.49	7,891.87-
AONREEDSTE (Aon Reed Stenhouse Inc.)						
	64,775.37	12,552.84	14,696.45	15,161.97	2,400.72	19,963.39
ASGROCERS (Associated Grocers)						
	38,686.09	42,497.09	674.31-	33.85-	0.00	3,102.84-
ATLANTICSE (Atlantic Service T9666)						
	326.71	326.71	0.00	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)						
	2,492.52	2,492.52	0.00	0.00	0.00	0.00
BACEANICOL (Nicoleta Bacea)						
	29.70	29.70	0.00	0.00	0.00	0.00
BAKEMARKCD (Bakemark Canada)						
	31.99	31.99	0.00	0.00	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)						
	8,670.43	7,648.61	160.13	861.69	0.00	0.00
BETTERBOVI (Better Bovine)						
	238.25	238.25	0.00	0.00	0.00	0.00
BEYERSBERG (Toni Beyersbergen)						
	29.40	29.40	0.00	0.00	0.00	0.00
BIGBOYSCLE (Big Boys Cleaning)						
	315.00	315.00	0.00	0.00	0.00	0.00
BIGBUNSCLU (The Big Buns Club Inc.)						
	241.50	241.50	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	22,369.33	20,530.52	1,838.81	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)						
	849.38	849.38	0.00	0.00	0.00	0.00
BLACKPRESS (Black Press Media)						
	1,177.62	0.00	1,177.62	0.00	0.00	0.00
BLAZINGSAD (Blazing Saddle Western Display Ltd.)						
	3,748.50	3,748.50	0.00	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	982.10	982.10	0.00	0.00	0.00	0.00
BRANDISALSA (Brandi's Salsa Inc)						
	408.00	408.00	0.00	0.00	0.00	0.00
BRINKS (Brinks Canada Limited)						
	213.99	0.00	0.00	0.00	213.99	0.00
BRITELITEI (Brite-Lite Inc.)						
	136.24	136.24	0.00	0.00	0.00	0.00
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	10,252.46	10,252.46	0.00	0.00	0.00	0.00

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BUCKHEADME (Buckhead Meat & Seafood)	20,587.57	20,587.57	0.00	0.00	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)	3,276.28	3,276.28	0.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)	1,960.92	1,960.92	0.00	0.00	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)	1,168.50	1,168.50	0.00	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)	992.00	992.00	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)	5,707.21	5,707.21	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)	75,274.70	68,012.07	7,262.63	0.00	0.00	0.00
CASEALBIERO (Caseificio Albiero S.R.L.)	50,960.24	0.00	50,960.24	0.00	0.00	0.00
CBNCOMMERC (CBN Commercial Solutions)	1,956.68	1,956.68	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	2,191.59	2,191.59	0.00	0.00	0.00	0.00
CDCACAOCOM (Canada Cacao Company Inc.)	580.00	580.00	0.00	0.00	0.00	0.00
CDCHOICEWH (Canadian Choice Wholesalers)	6,197.79	6,197.79	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	253.19	0.00	0.00	0.00	0.00	253.19
CDWESTBANK (Canadian Western Bank (CWB))	65.50	65.50	0.00	0.00	0.00	0.00
CEILINGDOC (Ceiling Doctor Calgary (1989) Ltd.)	4,572.75	4,572.75	0.00	0.00	0.00	0.00
CGSUN (Calgary Sun, Herald & National Post)	3,669.20	1,431.68	1,115.20	1,122.32	0.00	0.00
CHETLENAUTO (Chetlen Auto Tech & Tire Inc.)	223.97	223.97	0.00	0.00	0.00	0.00
CHOCOLATEL (The Chocolate Lab)	2,420.83	2,420.83	0.00	0.00	0.00	0.00
CHOICEDIST (Choice Distribution)	279.42	279.42	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	200,831.70	200,831.70	0.00	0.00	0.00	0.00
CHRONESCHR (Chris Chrones)						

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	1,065.29	1,065.29	0.00	0.00	0.00	0.00
CHUBFM (CHUB FM Pattison Media Ltd.)						
	3,150.00	3,150.00	0.00	0.00	0.00	0.00
CINTAS (Cintas Canada Ltd (851))						
	9,365.80	9,332.38	0.00	0.00	33.42	0.00
CITYFISH (City Fish)						
	3,003.58	3,003.58	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)						
	250.00	0.00	0.00	0.00	0.00	250.00
CITYWINDOW (City Window Cleaners)						
	189.00	189.00	0.00	0.00	0.00	0.00
CLEARWATER (ClearWater Ridge Heritage Birds)						
	3,401.80	3,401.80	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)						
	41,507.65	36,749.65	0.00	0.00	0.00	4,758.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **						
	375.00	0.00	0.00	0.00	0.00	375.00
COLOURSTYL (Colour & Style Printing Inc.)						
	4,096.59	4,096.59	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)						
	1,987.20	1,987.20	0.00	0.00	0.00	0.00
CRAVECUPCA (Crave Cookies and Cakes Inc.)						
	1,408.80	1,408.80	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	3,657.98	3,657.98	0.00	0.00	0.00	0.00
CULLIGANWA (Culligan Water)						
	7.50-	7.50-	0.00	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	6,301.63	6,301.63	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	3,181.00	3,181.00	0.00	0.00	0.00	0.00
DANICA (Danica)						
	2,486.44	2,486.44	0.00	0.00	0.00	0.00
DEANMACKEN (Dean MacKenzie O/A The Art Guy)						
	525.00	525.00	0.00	0.00	0.00	0.00
DEEPWATERF (Deepwater Farms)						
	2,442.00	2,442.00	0.00	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)						
	3.35-	0.00	0.00	0.00	0.00	3.35-
DEMINICOS (De Minicos)						
	274.08	274.08	0.00	0.00	0.00	0.00

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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DIGICDINCO (Digi Canada Incorporated)	436.99	0.00	0.00	0.00	0.00	436.99
DOVETALECO (Dove Tale Collections)	9,848.00	9,848.00	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)	24,457.64	24,457.64	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffee Machines Co.)	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)	31,309.37	27,582.34	345.65	2,364.52	1,141.38	124.52-
EDGARFARMS (Edgar Farms)	180.00	180.00	0.00	0.00	0.00	0.00
EDMONTONSU (Edmonton Journal, Sun & National Post)	836.17	373.43	462.74	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)	12,751.42	11,651.42	1,100.00	0.00	0.00	0.00
ENVIROSHRE (EnviroShred Inc)	134.62	134.62	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)	144.90	0.00	0.00	0.00	0.00	144.90
FANTASIAGE (Fantasia Gelati)	457.50	457.50	0.00	0.00	0.00	0.00
FARMETIMPO (Far-Met Importers Ltd.)	746.40	768.30	21.90-	0.00	0.00	0.00
FAVUZZIINT (Favuzzi International Inc.)	5,123.74	5,123.74	0.00	0.00	0.00	0.00
FHCREAMERY (Foothills Creamery Ltd.)	2,313.00	2,313.00	0.00	0.00	0.00	0.00
FINEFOODST (The Fine Food Stop)	70.05	70.05	0.00	0.00	0.00	0.00
FIVEVINESW (5 VINES WINE AND SPIRITS)	437.71	437.71	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	2,223.95	2,223.95	0.00	0.00	0.00	0.00
FOURTHEBIR (Four The Birds)	883.58	0.00	883.58	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	1,218.22	1,218.22	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	22,285.74	22,161.74	124.00	0.00	0.00	0.00
FRESHFORWA (Fresh Forward Inc.)						

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	166,469.11	166,442.71	0.00	26.40	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	493.40	493.40	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	1,774.02	1,774.02	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	7,657.77	7,657.77	0.00	0.00	0.00	0.00
FROZENSOL (Frozen Solid Ltd.)	1,257.74	1,257.74	0.00	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)	3,599.44	3,599.44	0.00	0.00	0.00	0.00
GECKOBEVER (Gecko Beverages)	431.06	431.06	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	2,634.59	2,634.59	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	177,805.15	177,805.15	0.00	0.00	0.00	0.00
GLOBALPMTS (Global Payments)	85,748.86	85,748.86	0.00	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)	414.12	414.12	0.00	0.00	0.00	0.00
GOODTIMEPA (Good Time Party Rentals)	20,742.35	20,742.35	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)	241.76	0.00	0.00	0.00	0.00	241.76
GRANDCENTR (Grand Central Properties)	6,332.17	0.00	0.00	0.00	0.00	6,332.17
GRANDTOY (Grand & Toy)	3,595.90	3,595.90	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)	67,907.14	67,357.36	549.78	0.00	0.00	0.00
GRIZZLYPAW (The Grizzly Paw Pub & Brewing Company Ltd.)	1,526.06	1,526.06	0.00	0.00	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)	5,001.75	5,001.75	0.00	0.00	0.00	0.00
GROUNDEDTEA (Grounded Tea)	593.34	593.34	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)	49,899.50	49,899.50	0.00	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)	833.18	0.00	0.00	0.00	0.00	833.18

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HAGENSBORG (Hagensborg Chocolates Ltd.)	1,708.56	1,708.56	0.00	0.00	0.00	0.00
HAPPYBELLY (Happy Belly Kombucha)	342.48	342.48	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)	5,973.46	5,973.46	0.00	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)	1,533.00	1,533.00	0.00	0.00	0.00	0.00
HHSMITHLTD (H.H. Smith Ltd.)	106.55	106.55	0.00	0.00	0.00	0.00
HIGHHORSEC (High Horse Coffee Company Inc.)	1,092.00	1,092.00	0.00	0.00	0.00	0.00
HIGHVIBEHE (High-Vibe Health Inc.)	1,188.00	1,188.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)	414.90	414.90	0.00	0.00	0.00	0.00
HOBARTFOOD (Hobart Food Equipment Group Canada)	0.01	0.01	0.00	0.00	0.00	0.00
HOLLYBERKS (Hollyberk Sales Ltd.)	1,884.81	1,884.81	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)	10,699.39	10,699.39	0.00	0.00	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)	8,575.40	8,575.40	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)	7,114.81	7,114.81	0.00	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)	205,053.24	204,767.70	0.00	0.00	0.00	285.54
INFINITECO (Infinite Control Solutions Inc.)	751.28	751.28	0.00	0.00	0.00	0.00
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)	2,988.30	2,988.30	0.00	0.00	0.00	0.00
JAGPRINTI (Jag Printing Ltd.)	1,254.08	1,254.08	0.00	0.00	0.00	0.00
JNERETAILE (JNE Retail Equipment)	926.94	926.94	0.00	0.00	0.00	0.00
JONLUCANEA (Jonluca Enterprises Inc.)						

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	17,661.95	17,661.95	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	51,358.00	50,857.67	180.84	0.00	319.49	0.00
KANELINC (Kanel Inc.)	1,591.20	1,591.20	0.00	0.00	0.00	0.00
KENBEPRODI (Kenberma Products Inc)	0.00	0.00	0.00	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	149.75	149.75	0.00	0.00	0.00	0.00
KUMARASH (Ashwini Kumar)	898.18	0.00	898.18	0.00	0.00	0.00
LASTSTRAW (Last Straw)	1,653.75	1,653.75	0.00	0.00	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	238.42	238.42	0.00	0.00	0.00	0.00
LDICOMKITR (L.D.I. Commercial Kitchen Repair Ltd)	1,336.25	1,336.25	0.00	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)	9,585.74	9,585.74	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)	6,474.67	6,474.67	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	13,222.08	13,222.08	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	2,287.99	2,287.99	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)	43,403.25	0.00	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)	5,075.94	5,075.94	0.00	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)	8,963.54	6,564.41	77.82	264.15	267.42	1,789.74
MAPLETREAT (The Maple Treat Corporation)	630.12	630.12	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)	4,012.36	4,012.36	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)	1,481.68	1,681.68	0.00	0.00	0.00	200.00-
MEHRKRISTI (Kristi Mehr)	573.27	573.27	0.00	0.00	0.00	0.00
MINIKITCHN (Mini Kitchen)	61,348.88	43,215.75	18,133.13	0.00	0.00	0.00

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MONOGRAMCO (Monogram Coffee Inc.)	2,500.32	2,500.32	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)	1,320.00	1,155.00	165.00	0.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)	1,690.20	1,690.20	0.00	0.00	0.00	0.00
MVPOULTRY (Mountain View Poultry)	113,788.46	113,788.46	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)	2,294.46	2,294.46	0.00	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)	30,924.78	31,458.31	0.00	0.00	0.00	533.53-
NEFISSDIVINE (Nefiss Divine)	1,683.60	1,683.60	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)	3,954.70	1,041.99	559.06	581.30	520.22	1,252.13
NEUTECHELE (Neutech Electrical & Mechanical Services)	38,282.49	36,823.43	1,024.25	0.00	0.00	434.81
NORTHSEAFF (North Sea Fish & Farms)	30,142.15	30,142.15	0.00	0.00	0.00	0.00
NORTHWESTR (Northwest Refrigeration & Air Cond)	25,029.69	24,226.44	803.25	0.00	0.00	0.00
NQATIV (nQativ)	0.00	0.00	0.00	0.00	0.00	0.00
NUDEMARKTC (Nudemarkt Corp.)	1,126.05	1,126.05	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)	1,456.80	1,456.80	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)	140.30-	0.00	0.00	0.00	0.00	140.30-
OHANACOFFE (Ohana Coffee Solutions)	1,070.15	1,070.15	0.00	0.00	0.00	0.00
ONIEGRANOL (Onie Granola)	705.60	705.60	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)	8,538.60	2,144.10	1,260.00	1,186.50	1,197.00	2,751.00
PAPERECLIP (Paper E. Clips Inc.)	3,386.04	3,386.04	0.00	0.00	0.00	0.00
PARKSKITCH (Park's Kitchen)	885.50	885.50	0.00	0.00	0.00	0.00
PARTHENA (Parthena Inc.)						

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	480.00	480.00	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	32,911.73	24,589.92	0.00	0.00	4,164.82	4,156.99
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	5,147.92	5,147.92	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)	31,744.47	31,744.47	0.00	0.00	0.00	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)	2,280.76	2,280.76	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)	11,888.03	10,192.02	0.00	1,696.01	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)	1,920.53	0.00	0.00	0.00	571.75	1,348.78
PRAIRIELIF (Prairie Life Ltd.)	1,626.67	1,626.67	0.00	0.00	0.00	0.00
PRATTSFOOD (Pratts Food Service LTD)	7,563.73	7,563.73	0.00	0.00	0.00	0.00
PRICEGLEN (Glen Price)	23,220.96	2,887.50	2,887.50	2,887.50	2,887.50	11,670.96
PRICEJOANN (Joanna Price)	8,078.47	0.00	0.00	2,618.28	0.00	5,460.19
PRIMEFOODS (Prime Foods)	398.22	292.16	0.00	0.00	0.00	106.06
PURECREATI (Pure Creations)	1,049.42	1,049.42	0.00	0.00	0.00	0.00
PURLIFEHLT (Purity Life Health Products)	1,635.12	1,635.12	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)	1,165.71	1,031.21	134.50	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)	50,204.42	0.00	72,608.89	0.00	40.00-	22,364.47-
QUEENSHEBA (Queen Sheba Coffee Roasters Ltd.)	749.40	749.40	0.00	0.00	0.00	0.00
QZINASPECI (Qzina Specialty Foods Inc.)	32,671.84	32,640.34	0.00	31.50	0.00	0.00
RBCBANKOCD (RBC bank)	424.42	424.42	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)	3,281.50	3,281.50	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)	34,266.82	35,419.28	0.00	0.00	0.00	1,152.46-

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REDBULLCAN (Red Bull Canada Ltd)	850.85	850.85	0.00	0.00	0.00	0.00
REPAIRFORC (Repair Force Corp.)	0.01	0.01	0.00	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)	7,013.67	1,151.80	5,084.87	0.00	0.00	777.00
RIGHTEOUS (Righteous Gelato Ltd.)	193.93	193.93	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)	7,138.05	7,138.05	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)	3,384.69	3,384.69	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)	13,325.68	13,325.68	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)	3,654.74	3,210.74	0.00	0.00	0.00	444.00
SALSAWHISP (Salsa Whisperer)	667.12	667.12	0.00	0.00	0.00	0.00
SAMMARELLI (Sammarelli Foods Inc.)	8,640.00	8,640.00	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)	6,403.90	6,403.90	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)	102,966.79	99,392.26	3,574.53	0.00	0.00	0.00
SAUNDERSFA (Saunders Family Farm)	1,098.00	1,098.00	0.00	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)	19,932.51	19,461.32	0.00	471.19	0.00	0.00
Sentinel (Sentinel Protection Services Ltd.)	7,086.91	7,086.91	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)	3,494.60	3,494.60	0.00	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)	857.46	1,405.83	0.00	0.00	0.00	548.37-
SMCMONITOR (SMC Monitoring Corporation (formerly Counterforce))	315.00	315.00	0.00	0.00	0.00	0.00
SNACKINGTON (Snackingtons)	221.96	221.96	0.00	0.00	0.00	0.00
SOFINAFOOD (Sofina Foods Inc.)	18,848.43	17,885.11	963.32	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)						

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	154,388.68	102,611.80	7,588.10	0.00	0.00	44,188.78
SOMAIYAROS (Roshani Somaiya)	718.91	718.91	0.00	0.00	0.00	0.00
SOUPSISBRO (Soup Sisters and Broth Brothers Society)	1,343.83	1,343.83	0.00	0.00	0.00	0.00
SPARKLEWIN (Sparkle Window Cleaners)	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)	8,712.45	8,712.45	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)	1,302.12	1,026.52	0.00	0.00	275.60	0.00
STANLEYACC (Stanley Access Technologies)	3,649.22	3,649.22	0.00	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)	82,842.97	82,556.50	286.47	0.00	0.00	0.00
STARBUCKSR (Starbucks Coffee Company (Royalties))	16,656.77	16,656.77	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)	5,554.41	5,554.41	0.00	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
STORETODOOR (Store To Door)	264.61	264.61	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)	693.00	693.00	0.00	0.00	0.00	0.00
SUGARJOYIN (Sugar Joy Inc.)	763.35	763.35	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)	472.50	472.50	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)	304.29-	0.00	0.00	0.00	0.00	304.29-
SUNRIDGEFA (Sunridge Farmers Market Ltd.)	10,244.14	10,244.14	0.00	0.00	0.00	0.00
SUPERIORPR (Superior Propane)	548.76	0.00	548.76	0.00	0.00	0.00
SWISSMARL (Swissmar Ltd.)	527.10	527.10	0.00	0.00	0.00	0.00
SYLVANSTAR (Sylvan Star Cheese Ltd.)	2,821.14	2,821.14	0.00	0.00	0.00	0.00
TAHIRIMOHA (Mohammad Rustam Tahiri)	1,356.00	1,356.00	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 7/31/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	Balance	Current 7/1/2024 and Beyond	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
TCENERGY (TC Energy (B016086))	1.96	0.00	0.00	0.00	0.00	1.96
TELUS (Telus)	166.72	166.72	0.00	0.00	0.00	0.00
TERRAINTER (Terra International Food Inc.)	20,830.03	20,830.03	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)	208.86	0.00	0.00	0.00	0.00	208.86
TRADEMARKW (Trademark Workwear Inc.)	1,540.36	1,456.63	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)	2,800.63	2,302.40	498.23	0.00	0.00	0.00
TREEISLAND (Tree Island Yogurt)	4,990.71	4,684.01	306.70	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)	15,307.58	15,307.58	0.00	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)	0.00	0.00	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)	1,496.40	1,496.40	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)	706.35	0.00	0.00	0.00	0.00	706.35
UFA (UFA Co-operative Limited)	7,603.09	7,603.09	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)	1,811.25	1,811.25	0.00	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)	79,744.68	79,744.68	0.00	0.00	0.00	0.00
UNIVERSAL (Universal Sign Group)	1,102.50	1,102.50	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)	828.45	828.45	0.00	0.00	0.00	0.00
VARMAMOHIT (Mohit Varma)	2,045.29	0.00	0.00	0.00	0.00	2,045.29
VEROFOODS (Vero Foods)	708.76	708.76	0.00	0.00	0.00	0.00
VEZORLAINC (Vezorla Inc)	513.48	513.48	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 7/31/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	Balance	Current 7/1/2024 and Beyond	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
	10,453.28	9,760.28	0.00	0.00	0.00	693.00
WAYNESBAGE (Wayne's Bagels)						
	1,914.37	1,855.63	58.74	0.00	0.00	0.00
WELLJUICER (Well Juicery)						
	3,292.14	3,292.14	0.00	0.00	0.00	0.00
WESTCOFLOR (West Coast Floral Growers and Distributors Ltd.)						
	540.73	540.73	0.00	0.00	0.00	0.00
WESTCOREDU (West Coast Reduction Ltd.)						
	1,271.53	1,271.53	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)						
	11,209.62	11,209.62	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)						
	30.63	0.00	0.00	0.00	0.00	30.63
WILDCREEKC (Wild Creek Corporation o/a Noble Premium Bison)						
	467.47	467.47	0.00	0.00	0.00	0.00
WILDFOLKBE (Wild Folk Beverages)						
	1,056.96	1,056.96	0.00	0.00	0.00	0.00
WILDPRAIRI (Wild Prairie Soap Company Inc)						
	1,064.70	1,064.70	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)						
	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)						
	508.80	508.80	0.00	0.00	0.00	0.00
WISINTERNATIONAL (WIS International (Western Inventory Service Ltd.))						
	10,561.71	10,561.71	0.00	0.00	0.00	0.00
WOLFE (Wolfe Cadillac)						
	1,602.38	1,602.38	0.00	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)						
	24,966.55	24,710.55	256.00	0.00	0.00	0.00
Grand Totals:	3,175,914.47	2,775,862.16	202,449.94	29,240.07	19,181.80	149,180.50

* Calculated Balance shown is not Current Balance

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	31-Jul	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$112,793		
Suntera Farms A/R within 90 days		$98,712		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$211,505	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$211,505	
LENDING VALUE @75%				**$158,629**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	16,529	1	$40.00	$661,160		
Suckling Pigs (Sunterra Farms Ltd.)	8,712	1	$40.00	$348,480		
Nursery Pigs (Sunwold Farms Ltd.)	8,943	1	$64.00	$572,352		
Finisher Pigs (Sunterra Farms Ltd.)	2,520	1	$150.00	$378,000		
Nursery Pigs (Sunterra Farms Ltd.)	1,052	1	$64.00	$67,328		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,609	1	$450.00	$2,074,050		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	768	1	$550.00	$422,400		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,567	1	$450.00	$704,925		
SUBTOTAL MARKET LIVESTOCK	44,700				$5,228,695	
LENDING VALUE @75%						**$3,921,521**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	13	$500.00	$6,500		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,159	$550.00	$1,737,450		
Gilt (GDU) (Sunwold Farms Ltd.)	64	$450.00	$28,575		
Suckling Sow (Sunwold Farms Ltd.)	623	$450.00	$280,125		
Boars (Sunterra Farms Ltd.)	18	$500.00	$8,750		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	445	$650.00	$288,925		
Preg Sows & Gilts (Sunterra Farms Ltd.)	991	$550.00	$544,775		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	79	$550.00	$43,175		
Suckling Sow (Sunterra Farms Ltd.)	176	$450.00	$78,975		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,565			$3,017,250	
LENDING VALUE @0%					$0

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	-	$360.00	$0		
Straw	-	$55.25	$0		
Peas	-	$100.00	$0		
Canola	-	$670.00	$0		
Flax	140	$715.00	$100,100		
Barley	-	$275.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$100,100	
LENDING VALUE @ 75%					$75,075

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						$0

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	198		$592.00	$117,216		
Feed GDU (Sunwold Farms Ltd.)	5		$592.00	$2,960		
Nursery Feed (Sunwold Farms Ltd.)	50		$927.00	$46,350		
Sow Feed (Sunterra Farms Ltd.)	115		$592.00	$68,080		
Growing Feed (Sunterra Farms Ltd.)	30		$650.00	$19,500		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$254,106	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$127,053**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						$0

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						$0

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$4,282,278**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$1,036,206	
Sunwold Farms AP	$1,465,166	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,501,372

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

	$0	
	$0	
	$0	
TOTAL PRIORITY PAYABLES	$0	
TOTAL PAYABLES		**$2,501,372**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$4,282,278
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$4,282,278
Operating Loan Outstanding	$0
Surplus	$4,282,278
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$5,582,901	Bank Operating Loan	$0
Total Accounts Receivable from above		$211,505	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,501,372
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$5,794,406**	**Total Current Liabilities**	**$2,501,372**

Total Current Assets	**$5,794,406**
Less Total Current Liabilities	**$2,501,372**
Total Working Capital	**$3,293,034**
Current Ratio	2.32

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Trochu Meat Processors PER 7 INVENTORY
31-Jul-24

		$'S
HANGING CARCASSES	$	-
OFFAL	$	95,156.73
SUPPLIES	$	232,514.00
PACKAGED INVENTORY	$	207,533.20
FROZEN INVENTORY	$	306,257.00
TOTAL	**$**	**841,460.93**

Quality Food Markets Inc.

Inventory Balances

As of July 31,2024

Sunterra Wine Markets Inc Inventory Balances As of July 31,2024

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	WM Starbucks	Keynote Market	Keynote Starbucks	KR	KK	Group Produce/bee	Wine Market	RETAIL COMBINED
Retail Food/Grocery	0.00	18,798.03	98,646.56	43,776.23	298,357.57	237,493.43	273,100.93	495,368.45	18,774.37	323,266.35	14,044.22	43,183.97	71,183.32			1,935,993.41
Beef					7,445.32	3,406.93	9,577.14	14,077.55		12,722.34				0.00		47,229.28
Poultry					4,730.01	1,712.36	5,348.36	8,155.47		3,819.32						23,765.52
Pork					6,994.63	5,236.67	7,924.84	6,938.87		4,784.31						31,879.31
Processed Meats					30,381.46	86.35	33,393.90	68,432.05		29,435.10						161,728.86
Lamb					1,371.70	65.40	1,007.59	1,954.71		1,168.80						5,568.20
Seafood					3,722.00	1,414.07	3,828.88	6,318.49		3,225.17						18,508.61
Deli					24,931.37	27,066.51	31,890.19	35,925.27		62,803.93				210,830.40		393,447.67
Produce					40,324.11	16,261.90	43,310.05	52,479.78		25,060.04						177,435.88
Bakery					14,986.84	23,872.30	26,781.27	53,046.32		48,130.19				33,702.46		200,519.38
Dairy					30,079.34	12,958.88	13,729.22	32,700.65		21,452.88						110,920.97
Frozen Food					14,518.30	14,067.84	16,054.71	51,463.18		24,748.78						120,852.81
HHGM					59,302.28	2,625.31	32,327.78	103,303.87		16,764.13						214,323.36
Tobacco					0.00											0.00
Vending																0.00
Total Retail Food	0.00	18,798.03	98,646.56	43,776.23	537,144.93	346,267.94	498,274.86	930,164.66	18,774.37	577,381.33	14,044.22	43,183.97	71,183.32	244,532.86	0.00	3,442,173.27
Wine/Alcohol	0.00		0.00							11,008.19					57,935.12	68,943.31
Sub Total Retail	0.00	18,798.03	98,646.56	43,776.23	537,144.93	346,267.94	498,274.86	930,164.66	18,774.37	588,389.52	14,044.22	43,183.97	71,183.32	244,532.86	57,935.12	3,511,116.58
Supplies	45,195.63	35,514.90	101,169.60	82,038.65	83,610.37	73,358.00	65,711.18	94,586.53	35,045.29	188,083.56	30,389.89	66,743.91	115,076.00	0.00	0.00	1,016,523.50
Total Inventory	$ 45,195.63	$ 54,312.93	$ 199,816.16	$ 125,814.88	$620,755.30	$ 419,625.94	$ 563,986.04	$ 1,024,751.19	$ 53,819.66	$ 776,473.08	$ 44,434.10	$ 109,927.88	$ 186,259.32	$ 244,532.86	$ 57,935.12	$ 4,527,640.08

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 4 October 2024

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of September shall be as follows, with all reports as at August attached.

RECEIVABLES

Total receivables (aged list attached)	$ 1,194,507.00			(1=2+3)
CDN Receivables		$ 1,194,507.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 9,462.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 1,185,045.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 888,783.75	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 888,783.75	(20=10+19)

Form 1634 (04/18) LC

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	4,294,920.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,196,170.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	0.00	(25)
Total qualifying inventory		=$ **3,098,750.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50 %	(27)
		=$ **1,549,375.00**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ **1,549,375.00**	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 2,438,158.75	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	91,827.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	28,255.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **120,082.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 2,318,076.75	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 7,318,076.75	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 7,318,076.75	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

OFFICER'S COMPLIANCE CERTIFICATE

For the Period of September, 2024

TO BE FORWARDED TO THE BANK WITHIN 30 CALENDAR DAYS FOLLOWING EACH REPORTING PERIOD TOGETHER WITH INTERNALLY PREPARED FINANCIAL STATEMENTS.

I, Ray Price, of the city of Acme in the Province of Alberta, hereby certify as follows:

1. That I am the President of
Sunterra Food Corporation;

2. That I am familiar with and have examined the provisions of the Commitment Letter (the "Agreement") dated 15 November 2022, and all subsequent amendments between
Sunterra Food Corporation (the "Borrower")
and CANADIAN WESTERN BANK (the "Bank"), and have made reasonable investigations of corporate record and inquiries of other officers and senior personnel of the Borrower and based on the foregoing and as of the date of this Certificate:

   a) the representation and warranties contained in the Agreement are true and correct;

   b) the Borrower is not in default under the Agreement nor has any event occurred which, with the giving of notice or the passage of time or both, would constitute an Event of Default under the Agreement and the Borrower is not in default under any other material agreement for monies borrowed, raised, or guaranteed to which the Borrower is a part or by which it is bound;

   c) the covenants contained in the Agreement have not been breached and during the next fiscal quarter of the Borrower, there is no reason to believe that any of such covenants will be breached; and

   d) all preferential items, such as wages/employee deductions, income tax, WCB, Pension Plan and GST are current.

3. That as of the end of the month to which this Certificate applies,

(input covenants established here)

to maintain on a consolidated basis "Tangible Net Worth" of not less than $9,000,000.00 (tested monthly),

to maintain on a consolidated basis a "Debt to Tangible Net Worth Ratio" not greater than 2.00 (tested monthly);

to maintain on an consolidated basis a "Current Ratio" not less than 1.30 (tested monthly);

DATED AT ACME THIS 4 DAY OF OCTOBER, 2024.

Sunterra Food Corporation
Company Name

Per: _____
Authorized Signatory:

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 31 August 2024

	Balance Due	Date Due
Wages/Employee deductions	$91,827.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$28,255.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$120,082.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 4 day of October, 2024.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

Sunterra CWB Group Compilation YTD Income Statements
Period ending Aug 31, 2024

Total Revenue	$	98,261,364
COG	$	83,156,794
SGA	$	6,002,465
Total Expenses	$	89,159,259
Interest	$	1,598,800
Depreciation	$	1,614,020
Net Income	$	5,889,285
EBITDA	$	9,102,105

Sunterra CWB Group Compilation balance sheet
Period ending Aug 31, 2024

Assets:	
AR	7,937,188
AR Associated	73,576,413
Inventories	13,950,832
Prepaid expenses and deposits	748,360
PP and E	41,260,267
Investments and Advances	23,906,703
Total Assets	**$ 161,379,763**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	16,315,747
AP Associated	63,952,905
Operating Loans	11,205,259
Current portion of debt	2,337,376
Callable debt	9,165,403
Long-term debt	16,422,686
Government loan	-
Deferred lease inducements and straight-line rent adjustment	1,740,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	29,183,481
Profit & Loss	5,889,285
Total Liabilities and Shareholders Equity	**$ 161,379,763**

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 08/31/2024
CUST:?????? CLASS:T??

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2BAUER	BAUER MEATS	9,461.76	167.98	335.96	0	167.98	8,789.84		
2GOGINARA	GOGINARA MEAT SHOP	1,142.63		1,142.63					
2HERTEL	HERTEL MEATS LTD.	60,626.80	60,626.80						
2LONDON	LONDON FOODS LTD.	22.25	22.25						
2MCCLARENS	MCCLARENS	152,307.00		152,307.00					
2RRF	RETAIL READY FOODS INC.	181.44	181.44						
2ZURICH	ZURICH INSURANCE CO.	298,472.00		145,087.95	153,384.05				
GRAND TOTALS:		522,213.88	60,998.47	298,873.54	153,384.05	167.98	8,789.84	0.00	0.00

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 08/31/2024 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABHER	ALBERTA INNOVATES - HEALTH	234.45	-	-	234.45		
5ABSAS	ALBERTA BOILERS SAFETY ASSOCIATIC	4,443.40	4,440.25	3.15	-		
5ADVANI	ADVANIS	490.74	490.74	-	-		
5ADWIL	WILLIAMS ENGINEERING CANADA	357.23	357.23	-	-		
5CASA	CASA Mental Health	1,249.09	815.57	433.52	-		
5CITY	CITY OF EDMONTON	491.51	491.51	-	-		
5COLLI	COLLIERS INTERNATIONAL	463.94	-	463.94	-		
5DAYE	DAYE AND CO.	218.32	218.32	-	-		
5GOVAB	GOVERNMENT OF ALBERTA	177.48	-	177.48	-		
5GRTHO	GRANT THORTON	283.32	283.32	-	-		
5GWLDO	CANADA LIFE	333.99	333.99	-	-		
5GWLRA	QuadReal Property Group Limited Partner	84.88	84.88	-	-		
5ING	INTACT INSURANCE	706.78	-	-	706.78		
5INTER	ENBRIDGE PIPELINES INC.	336.37	-	-	336.37		
5KASI	KASIAN ARCHITECTURE INTERIOR DESI	205.06	205.06	-	-		
5MAFIN	ALBERTA MUNICIPAL AFFAIRS & HOUSIN	79.80	-	-	79.80		
5MANUL	MANULIFE FINANCIAL	454.30	45.42	156.54	252.34		
5MARSH	MARSH CANADA LIMITED	211.18	-	-	211.18		
5MILLT	MILLER THOMSON	170.81	52.40	118.41	-		
5ONEPR	ONE PROPERTIES LP	363.51	363.51	-	-		
5STANT	STANTEC CONSULTING	356.79	-	160.56	196.23		
	SCP Totals	11,712.95	8,182.20	1,513.60	2,017.15	-	-
Class: SFV							
000999	Dan Farm Direct	3,008.69	922.18	2,086.51	-		
020222	BARR PETER	36.92	-	36.92	-		
022292	BASHFORD JAQUELINE	36.72	36.72	-	-		
029987	JENKINS JIM	133.41	133.41	-	-		
037699	BIRDSELL D.	33.95	33.95	-	-		
038208	Black Doug	135.55	-	8.87	126.68		
046777	BORGER ROBERT A.	251.89	114.31	137.58	-		
047234	BOSWELL RICHARD	934.93	417.99	516.94	-		
052288	BOYLE FRED	44.50	-	-	44.50		
056505	BRINKERHOFF PHYLLIS	192.59	192.59	-	-		
060329	BROWN ROBERT A. & KAREN R.	101.93	101.93	-	-		

067695	BURTON FRASER	107.88	-	-	107.88
072222	CALGARY GOLF & COUNTRY CLUB	91.12	91.12	-	-
072826	Cameron Glenn	211.88	211.88	-	-
082446	CARSON ELIZABETH	141.10	141.10	-	-
104111	Coleman M. A.	223.18	9.85	182.34	30.99
114835	FORD HARRY	2,022.87	1,503.93	518.94	-
117229	Cristall, Dan	668.45	87.25	370.82	210.38
123447	DAHLBERG E.	236.09	236.09	-	-
134634	DINNING JAMES F.	63.68	-	39.04	24.64
137272	Dixon Elizabeth	36.81	36.81	-	-
151919	Edwards Laurie	161.60	161.60	-	-
151947	EDWARDS DR. GLEN	705.42	323.35	382.07	-
162868	FELESKY MRS. B.	35.16	16.84	19.32	-
163863	FERGUSON T. H.	512.87	512.87	-	-
165666	FICHTNER JAN	327.24	289.48	37.76	-
173590	FLYNN EMMETT	40.29	40.29	-	-
178234	FRILEY KATHERINE COX	537.65	537.65	-	-
192201	Gillespie J. D. N.	390.94	80.86	191.64	118.44
194034	GLEN, ROSS	140.65	29.38	-	111.27
195015	HALL FRANK/HAYES PATRICIA	172.49	172.49	-	-
197254	GORESHT S.	4.11	-	-	4.11
214030	HALE KAREN M.	281.27	281.27	-	-
220808	HANLON STEWART	33.68	33.68	-	-
221456	HAPTON SHARON	276.04	276.04	-	-
226262	Hasick Dr. Gordon	192.18	192.18	-	-
235656	HILDERMAN KERRY	10.49	10.49	-	-
235881	HIRST SUSAN	226.89	226.89	-	-
236888	HOFFMAN B.	127.50	127.50	-	-
247349	HUGHES JONI/THOMPSON JOHN	864.60	864.60	-	-
252144	HYNDMAN CAROLYN	165.19	165.19	-	-
255351	LAIDLAW R. SENIOR	102.26	102.26	-	-
262566	JIRCIK ANNE	410.43	224.88	185.55	-
264229	HARROP RICK	156.63	156.63	-	-
265966	JORDAN, KAREN	22.34	-	22.34	-
271133	KELLY CAROLYN	32.45	-	32.45	-
281662	KNECHTEL BARBARA	140.46	91.37	49.09	-
282022	KOLINSKY F.	1.34	1.34	-	-
284895	KURCEBA PETER J.	75.53	16.76	58.77	-
286885	LANGILLE J. G.	27.00	27.00	-	-
296402	LEBOURVEAU H. G.	743.50	309.21	204.10	230.19

2987286150	PRICE, DAVE/ISABELLE	267.44	267.44	-	-
2987294828	CHRIS ALLADIN	12.47	12.47	-	-
299990	GRANT DIANNE	208.72	208.72	-	-
300446	LIBIN A.	276.68	276.68	-	-
302502	LISTER BILL	212.41	139.03	11.21	62.17
303003	MRS. ROSE LISTER	236.03	69.33	98.28	68.42
303585	LOCKWOOD STEPHEN & ANNE	703.74	129.08	85.42	489.24
309299	LOVE ANDREW G.	180.61	180.61	-	-
316733	MACKIE B.	788.25	517.97	270.28	-
324949	MANNING K.	300.74	111.21	103.16	86.37
336378	MCCAIG, JEFF & Marilyn	48.66	48.66	-	-
336661	MCCAIG M. A.	334.98	334.98	-	-
355414	MELLING TOM & CINDY	270.41	231.13	39.28	-
355430	MENDELMAN ALLEN S.	82.28	82.28	-	-
355445	MENDHAM ELLYN	489.34	234.80	234.86	19.68
358126	MILNE DAVID G.	67.22	3.80	63.42	-
361559	MITCHELL, DR. ROBERT J.	496.30	199.11	297.19	-
377604	NEMETZ BRADLEY	388.73	388.73	-	-
377903	NEUMANN D. L.	173.67	173.67	-	-
381101	O'DONOGHUE W.	408.96	408.96	-	-
381505	OGLE KELLY J.	449.58	73.79	236.86	138.93
385123	O'Rourke A.	109.77	109.77	-	-
391131	PAPERNY MARINA & Shep Secter	764.68	764.68	-	-
399404	PEREIRA CARMEN	24.97	24.97	-	-
399804	O'BRIEN, SHEILA	218.58	158.97	59.61	-
409294	PROKOPY R. S. MAUREEN	412.42	412.42	-	-
410348	PURDY J. STORMONT	265.12	161.18	103.94	-
415944	JUDY RING	492.00	492.00	-	-
417066	BARBER, KIRK	459.20	-	459.20	-
417114	SALLY O HEWITT	1,339.43	1,339.43	-	-
422029	STOTT GINNY	250.40	250.40	-	-
433770	SCOTT PAMELA	422.65	422.65	-	-
435909	SEIFERT, ELAINE	593.93	525.05	68.88	-
436971	SELBY, MINDY	17.43	17.43	-	-
437327	SERPENTINI MIRIAM	116.15	50.90	35.09	30.16
440177	SCHULLI, SUSAN	75.47	75.47	-	-
440412	SHINKARUK, PAT	9.88	9.88	-	-
447863	SMITH CRAWFORD	75.43	75.43	-	-
454311	SOUTHERN R.	73.83	73.83	-	-
464414	STEMP W. H.	82.20	82.20	-	-

465630	STEPHENS S.	400.21	400.21	-	-		
483788	THARP MELISSA	58.21	58.21	-	-		
490377	THOMSON J. M.	80.36	80.36	-	-		
491101	THORSON DR. J. D.	32.55	32.55	-	-		
492922	TIMMONS J.	168.52	168.52	-	-		
493911	TIMMONS DALE	154.96	154.96	-	-		
512520	VENINI DAVID	165.39	61.03	-	104.36		
518118	TONKEN LIZANNE	57.99	57.99	-	-		
518298	WALTON HEATHER & STEVE	8.58	8.58	-	-		
528123	WHITE DR. ALAN	699.69	699.69	-	-		
528813	WHITEHEAD CATHERINE	436.26	207.91	228.35	-		
529770	WHITT MICHAEL R.	214.83	214.83	-	-		
530230	WIGHAM RON & MELISSA	317.45	317.45	-	-		
532002	WILLIAMS JUDY	227.86	144.66	83.20	-		
540757	WONFOR STEPHEN	46.59	28.28	18.31	-		
600002	MANOR VILLAGE LIFE CENTRES	53.82	49.23	4.59	-		
605661	CASSIDY, THERESA	2.97	2.97	-	-		
608326	FERNER, SUSAN	28.72	-	28.72	-		
608657	Karen Storwick	5.99	-	5.99	-		
608704	VAN HELDEN, DOUGLAS	283.12	283.12	-	-		
609119	BLAKES CASSELS AND GRAYDON	8.36	8.36	-	-		
610110	LINDA CROSSLEY	61.34	61.34	-	-		
610543	PRICE ART & DEBRA	514.33	514.33	-	-		
612494	RUBIN CAROLYN	52.61	49.22	3.39	-		
613109	HAYES, LINDA	322.71	322.71	-	-		
613522	WIELICZKO DAWN & WESTER JOHN	108.10	108.10	-	-		
636217	ROSKEY, SUSAN & RICHARD	56.86	56.86	-	-		
649875	LAUGHREN MRS. G.R.	15.27	15.27	-	-		
692489	BOSWELL PAT & JANE	445.90	441.51	4.39	-		
697236	D'AGUIAR PHYLISS	58.04	54.46	3.58	-		
732475	TAVENDER D.	860.78	860.78	-	-		
742020	MURPH N. HANNON	48.10	48.10	-	-		
765003	GIZELLA DAVIS	677.27	677.27	-	-		
802396	LIBIN ROBERT	59.64	59.64	-	-		
806790	VALENTINE, Martine	6.46	6.46	-	-		
	SFV Totals	34,573.94	24,937.28	7,628.25	2,008.41	-	-
Class: SGB							
7ALGA	ALTA GAS LTD	642.60	642.60	-	-		
7BLG	BORDEN LADNER GERVAIS	1,260.44	1,260.44	-	-		

7BONTE	BONTERRA ENERGY CORP.	186.58	93.29	-	93.29
7CANP	CANADIAN ASSOCIATION OF PETROLEU	91.34	91.34	-	-
7CFC	CADILLAC FAIRVIEW CORP.(Pam)	15.75	15.75	-	-
7CINTA	CINTAS CANADA LTD	1,545.29	155.35	1,389.94	-
7CIRCA	CIRCLE CARDIOVASCULAR IMAGING	188.03	188.03	-	-
7CNRCS	CANADIAN NATURAL RES. I054 LAURA E	3,506.79	2,217.88	521.57	767.34
7COLLI	CMN CALGARY INC.	1,164.80	-	1,164.80	-
7CWB	CANADIAN WESTERN BANK	341.02	341.02	-	-
7DEHAV	De Havilland Aircraft of Canada Limited	129.38	-	129.38	-
7DIRE	DIRECT CASH BANK	368.24	368.24	-	-
7ENERF	ENERFLEX	3,557.11	2,270.74	1,286.37	-
7FASKE	FASKEN MARTINEAU	374.23	219.56	154.67	-
7FIDEL	FIDELITY INVESTMENTS	339.48	-	-	339.48
7FIREN	Stifel FirstEnergy	139.54	-	-	139.54
7GASLI	GAS LIQUIDS ENGINEERING	2,155.41	1,658.49	496.92	-
7GIBEN	GIBSON ENERGY LTD	788.21	184.12	604.09	-
7GMOBY	Western Fibre Communications Corp. (MOE	1,723.94	-	1,433.14	290.80
7GOLD	WSP	3,288.78	873.68	1,676.66	738.44
7GOWLI	Gowling WLG Canada LLP	113.78	113.78	-	-
7GRATH	GRANT THORTON	89.23	89.23	-	-
7HOLT	HOLT RENFREW	397.12	-	27.03	370.09
7IBI	IBI GROUP	244.30	244.30	-	-
7LAWSE	LAWSON LUNDALL	248.98	161.41	-	87.57
7MERAK	SCHLUMBERGER INFORMATION SOLUT	230.85	-	-	230.85
7MILNE	DENTONS CANADA LLP	901.95	-	-	901.95
7MJSS	JENSEN SHAWA SOLOMON DUGUID HA\	259.85	259.85	-	-
7NORBL	STRATHCONA RESOURCES LTD	2,488.78	315.81	1,051.28	1,121.69
7OCONN	PARSONS CANADA LTD	99.58	-	99.58	-
7OXFO	OXFORD PROPERTIES GROUP	99.49	-	-	99.49
7PARAM	PARAMOUNT RESOURCES LTD (Lauren)	754.63	550.93	203.70	-
7PEMBI	PEMBINA PIPELINE	357.86	-	-	357.86
7PITBO	EXELA TECHNOLOGIES	4,013.97	883.61	1,647.14	1,483.22
7PROMO	CALGARY ECOMONIC DEVELOPMENT	853.11	324.85	528.26	-
7PRWAT	PwC MANAGEMENT SERVICES LP (Natas	1,388.37	1,007.64	-	380.73
7RCBDC	RC BISHOP OF THE DIOCESE OF CALGA	7,529.29	7,529.29	-	-
7REGUS	REGUS BUSINESS CENTER	1,365.20	-	1,247.68	117.52
7SLRCC	SLR CONSULTING (CANADA) LTD	395.52	395.52	-	-
7SPARTA	SPARTAN CONTROLS	1,865.21	1,167.73	697.48	-

7STANT	STANTEC	404.03	404.03	-	-		
7TALCT	TALISMAN CENTRE FOR SPORT & WELL	900.83	-	-	900.83		
7TRICA	TRICAN PARTNERSHIP	548.27	548.27	-	-		
7UOFC	UNIVERSITY OF CALGARY	197.93	-	-	197.93		
7WRECY	WESTCAN RECYCLERS LTD.	819.93	-	819.93	-		
	SGB Totals	48,375.02	24,576.78	15,179.62	8,618.62	-	-
CLASS: SOT							
1COKE	COCA COLA REBATES	32,268.51	8,819.00	4,310.50	19,139.01		
1GLOBAL	GLOBAL PAYMENTS	430,097.93	430,097.93				
1SAPUTO	SAPUTO	103,986.16	11,161.71	12,033.01	80,791.44		
1UNISOUR	UNISOURCE Imperial Dade REBATES	11,278.19	8,391.64	-	2,886.55		
	SOT Totals	577,630.79	458,470.28	16,343.51	102,817.00	-	-
	Grand total	**672,292.70**	**516,166.54**	**40,664.98**	**115,461.18**	**-**	**-**

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 8/31/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, September 26, 2024 2:52:43PM
Page 1

	Balance	Current 8/1/2024 and Beyond	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
2ABPORKPRO (Alberta Pork Producers)	201.60	201.60	0.00	0.00	0.00	0.00
2AIRLIQUID (Air Liquide Canada Inc.)	110.50	110.50	0.00	0.00	0.00	0.00
2ALLCHOICE (All Choice Rentals Ltd.)	2,595.60	2,595.60	0.00	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	6,200.00	6,200.00	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	0.00	0.00	0.00	0.00	124.30-
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	834.46-	834.46-	0.00	0.00	0.00	0.00
2CARLAMAZU (Carla Mazutinec)	50.91	50.91	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)	0.00	0.00	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)	0.00	0.00	0.00	0.00	0.00	0.00
2CENTRALAI (Central Air Equipment Ltd.)	829.89	829.89	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)	6,752.97	6,752.97	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)	2,075.47	2,075.47	0.00	0.00	0.00	0.00
2DGHENGINEERING (DGH Engineering Ltd.)	2,710.95	2,710.95	0.00	0.00	0.00	0.00
2DONALDSFINE (Donald's Fine Foods)	26,071.50	26,071.50	0.00	0.00	0.00	0.00
2DRUMHELLER (Drumheller&District Solid Waste Manageme)	450.00	450.00	0.00	0.00	0.00	0.00
2FBTRANSPORT (F.B. Transport Ltd.)	5,637.62	5,637.62	0.00	0.00	0.00	0.00
2FIRSTINSURANCE (First Insurance of Canada)	105,371.60	105,371.60	0.00	0.00	0.00	0.00
2GANEVACUU (Gane Vacuum Services)	4,415.25	4,415.25	0.00	0.00	0.00	0.00
2LOOMISEXP (Loomis Express)	561.06	561.06	0.00	0.00	0.00	0.00
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 8/31/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, September 26, 2024 2:52:43PM

	Balance	Current 8/1/2024 and Beyond	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
	911.40	911.40	0.00	0.00	0.00	0.00
2PENGUIN (Penguin Meat Supply Ltd)						
	5,545.77	0.00	5,545.77	0.00	0.00	0.00
2RRF (Retail Ready Foods Inc.)						
	18,470.10	18,470.10	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)						
	249,421.37	12,543.40	0.00	0.00	0.00	236,877.97
2TOWNOFTRO (Town Of Trochu)						
	4,235.80	4,235.80	0.00	0.00	0.00	0.00
2TRONUTCAN (Trouw Nutrition Canada Inc.)						
	808.04-	808.04-	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)						
	273.96	273.96	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)						
	0.00	0.00	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)						
	469.83	469.83	0.00	0.00	0.00	0.00
2WELLSFARG (Wells Fargo Equipment Fin Co)						
	1,260.95	1,260.95	0.00	0.00	0.00	0.00
2WESTLANDINS (Westland Insurance Group Ltd.)						
	0.00	127,093.00-	127,093.00	0.00	0.00	0.00
Grand Totals:	442,857.30	73,464.86	132,638.77	0.00	0.00	236,753.67

* Calculated Balance shown is not Current Balance

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Sunterra Food Corporation
Debbie Uffelman

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9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
AB1329461L (1329461 AB LTD. (Mr. Courier))	109.04	109.04	0.00	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	13,024.54	13,024.54	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,155.72	1,155.72	0.00	0.00	0.00	0.00
ABBUILDING (Alberta Building Maintenance Ltd)	10,034.65	10,034.65	0.00	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	13,628.94	13,628.94	0.00	0.00	0.00	0.00
ABELEVATIN (Alberta Elevating Devices & Amusement)	252.00-	0.00	0.00	0.00	0.00	252.00-
ABHEALTHSE (Alberta Health Services)	3,300.00	3,300.00	0.00	0.00	0.00	0.00
ABOELOCKWO (Aboe Lockworks Ltd.)	572.51	572.51	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ADELEKEKEL (Ada Adeleke-Kelani)	477.75	477.75	0.00	0.00	0.00	0.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	33,188.45	16,374.16	17,303.54	489.25-	0.00	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	1,215.00	1,215.00	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	500.00	0.00	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	3,047.55	3,047.55	0.00	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,325.70	0.00	0.00	0.00	0.00	21,325.70
AMAZONBUSI (Amazon Business)	417.36	417.36	0.00	0.00	0.00	0.00
AMCLEANING (AM Cleaning YYC Inc.)	973.35	973.35	0.00	0.00	0.00	0.00
AMEXPRESSP (American Express (AMEX))	5,516.55	2,906.00	0.00	0.43	0.59	2,609.53
AMIABLEORG (Amiable Organics)	966.00	934.50	31.50	0.00	0.00	0.00
AMPLIFYADV (Amplify Advisors Inc.)						

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	8,400.00	8,400.00	0.00	0.00	0.00	0.00
AMPMSERUSD (AM/PM Service Ltd. USD)						
	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)						
	12,336.54	14,999.92	0.00	0.00	0.00	2,663.38-
AONREEDSTE (Aon Reed Stenhouse Inc.)						
	77,328.21	12,552.84	12,552.84	14,696.45	15,161.97	22,364.11
ASGROCERS (Associated Grocers)						
	21,417.16	25,201.01	27.15	674.31-	33.85-	3,102.84-
ATLANTICSE (Atlantic Service T9666)						
	259.66	259.66	0.00	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)						
	2,234.17	2,015.37	218.80	0.00	0.00	0.00
BAKEMARKCD (Bakemark Canada)						
	2,263.54	1,961.78	301.76	0.00	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)						
	8,290.04	3,629.94	3,798.41	0.00	861.69	0.00
BERCALFDEQ (Bercal Food Equipment Ltd.)						
	823.73	823.73	0.00	0.00	0.00	0.00
BETTERBOVI (Better Bovine)						
	467.50	467.50	0.00	0.00	0.00	0.00
BIGBOYSCLE (Big Boys Cleaning)						
	315.00	315.00	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	11,491.37	11,491.37	0.00	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)						
	5,125.32	5,125.32	0.00	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	589.50	589.50	0.00	0.00	0.00	0.00
BRINKS (Brinks Canada Limited)						
	7,109.49	6,895.50	0.00	0.00	0.00	213.99
BROOKFIELD (Brookfield Properties Canada Management)						
	206,052.00-	56,196.00-	37,464.00-	18,732.00-	18,732.00-	74,928.00-
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	2,911.23	2,911.23	0.00	0.00	0.00	0.00
BUCKHEADME (Buckhead Meat & Seafood)						
	15,720.45	15,720.45	0.00	0.00	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)						
	4,475.29	4,475.29	0.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)						
	1,197.63	1,197.63	0.00	0.00	0.00	0.00

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CAFFEUMBRI (Caffè Umbria Canada)	929.78	929.78	0.00	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)	612.39	612.39	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)	2,372.31	2,372.31	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)	70,278.73	70,278.73	0.00	0.00	0.00	0.00
CARVALHOHE (Herica Carvalho)	152.90	100.80	52.10	0.00	0.00	0.00
CBNCOMMERC (CBN Commercial Solutions)	2,216.55	2,216.55	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	2,583.37	2,583.37	0.00	0.00	0.00	0.00
CDCACAOCOM (Canada Cacao Company Inc.)	870.00	870.00	0.00	0.00	0.00	0.00
CDOS&HERB (Canadian Organic Spice & Herb Co. Inc.)	1,376.00	1,376.00	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	253.19	0.00	0.00	0.00	0.00	253.19
CDWESTBANK (Canadian Western Bank (CWB))	76.00	76.00	0.00	0.00	0.00	0.00
CEILINGDOC (Ceiling Doctor Calgary (1989) Ltd.)	4,572.76	0.01	4,572.75	0.00	0.00	0.00
CGSUN (Calgary Sun, Herald & National Post)	4,878.97	1,580.04	1,061.41	1,115.20	1,122.32	0.00
CHOCOLATEL (The Chocolate Lab)	1,298.17	1,298.17	0.00	0.00	0.00	0.00
CHOICEDIST (Choice Distribution)	185.32	185.32	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	121,076.53	114,676.68	6,399.85	0.00	0.00	0.00
CINTAS (Cintas Canada Ltd (851))	7,822.59	7,461.00	361.59	0.00	0.00	0.00
CITYFISH (City Fish)	1,117.99	561.49	556.50	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	250.00	0.00	0.00	0.00	0.00	250.00
CITYWINDOW (City Window Cleaners)	189.00	189.00	0.00	0.00	0.00	0.00
CLASSAUTORE (Classified Auto Repair Ltd)						

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	126.00	126.00	0.00	0.00	0.00	0.00
CLEARWATER (ClearWater Ridge Heritage Birds)						
	4,564.95	4,564.95	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)						
	25,339.93	20,581.93	0.00	0.00	0.00	4,758.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **						
	375.00	0.00	0.00	0.00	0.00	375.00
COLOURSTYL (Colour & Style Printing Inc.)						
	7,562.87	7,562.87	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)						
	2,051.40	2,051.40	0.00	0.00	0.00	0.00
CRAVECUPCA (Crave Cookies and Cakes Inc.)						
	460.20	460.20	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	4,428.45	4,428.45	0.00	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	2,048.66	2,048.66	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	2,648.00	2,648.00	0.00	0.00	0.00	0.00
DANICA (Danica)						
	2,823.85	689.54	2,134.31	0.00	0.00	0.00
DEEPWATERF (Deepwater Farms)						
	1,715.00	1,715.00	0.00	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)						
	3.35-	0.00	0.00	0.00	0.00	3.35-
DEMINICOS (De Minicos)						
	565.08	565.08	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DILHARAMAN (Manoj Dilhara)						
	322.64	322.64	0.00	0.00	0.00	0.00
DOVETALECO (Dove Tale Collections)						
	17,921.48	17,921.48	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	34,966.05	34,966.05	0.00	0.00	0.00	0.00
DRIZZLEPRO (Drizzle Products and Consulting Inc)						
	6,123.20	6,123.20	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffee Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	14,269.52	14,039.86	354.18	0.00	0.00	124.52-

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EDGARFARMS (Edgar Farms)	180.00	0.00	180.00	0.00	0.00	0.00
EDMONTONSU (Edmonton Journal, Sun & National Post)	791.72	418.29	373.43	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)	5,962.52	5,962.52	0.00	0.00	0.00	0.00
ENTERPRISE (Enterprise Rent-A-Car)	167.91	167.91	0.00	0.00	0.00	0.00
ENVIROSHRE (EnviroShred Inc)	134.62	134.62	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)	144.90	0.00	0.00	0.00	0.00	144.90
FAIRWINDSF (Fairwinds Farm)	98.40	98.40	0.00	0.00	0.00	0.00
FAVUZZIINT (Favuzzi International Inc.)	6,229.51	6,229.51	0.00	0.00	0.00	0.00
FHCREAMERY (Foothills Creamery Ltd.)	776.40	776.40	0.00	0.00	0.00	0.00
FIESTABRAN (Fiesta Brands Inc.)	143.17	143.17	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	1,352.17	1,352.17	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	1,443.04	1,443.04	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	17,403.50	17,403.50	0.00	0.00	0.00	0.00
FRESHFORWA (Fresh Forward Inc.)	145,551.81	145,527.81	24.00	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	488.40	488.40	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	1,444.52	484.86	959.66	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	6,046.56	6,046.56	0.00	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)	7,581.31	6,892.92	688.39	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	2,914.94	2,914.94	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	148,098.18	148,098.18	0.00	0.00	0.00	0.00
GLOBALPMTS (Global Payments)						

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	80,337.13	80,337.13	0.00	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)						
	502.32	502.32	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)						
	241.76	0.00	0.00	0.00	0.00	241.76
GRANDCENTR (Grand Central Properties)						
	6,332.17	0.00	0.00	0.00	0.00	6,332.17
GRANDTOY (Grand & Toy)						
	2,622.49	2,622.49	0.00	0.00	0.00	0.00
GRAVELBOUR (Gravelbourg Mustard Inc.)						
	162.24	162.24	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)						
	50,499.41	50,499.41	0.00	0.00	0.00	0.00
GRIZZLYPAW (The Grizzly Paw Pub & Brewing Company Ltd.)						
	1,304.19	1,304.19	0.00	0.00	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)						
	43,356.15	43,758.70	402.55-	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)						
	37,108.30	37,108.30	0.00	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)						
	833.18	0.00	0.00	0.00	0.00	833.18
HAPPYBELLY (Happy Belly Kombucha)						
	2,174.16	2,174.16	0.00	0.00	0.00	0.00
HARVMOONMI (Harvest Moon Mills)						
	186.30	186.30	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)						
	5,663.71	5,189.63	474.08	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)						
	2,516.07	1,903.92	612.15	0.00	0.00	0.00
HHSMITHLTD (H.H. Smith Ltd.)						
	23.47	23.47	0.00	0.00	0.00	0.00
HIGHHORSEC (High Horse Coffee Company Inc.)						
	1,662.00	1,662.00	0.00	0.00	0.00	0.00
HIGHVIBEHE (High-Vibe Health Inc.)						
	1,296.00	1,296.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)						
	1,050.90	1,050.90	0.00	0.00	0.00	0.00
HOBARTFOOD (Hobart Food Equipment Group Canada)						
	0.01	0.00	0.01	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)						
	2,300.00	1,150.00	0.00	0.00	0.00	1,150.00

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HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)	10,364.86	10,364.86	0.00	0.00	0.00	0.00
HUBERT (Hubert Company)	1,453.73	1,453.73	0.00	0.00	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)	3,985.80	3,985.80	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)	6,974.01	6,974.01	0.00	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)	178,562.05	182,475.52	3,805.91-	0.00	0.00	107.56-
INFINITECO (Infinite Control Solutions Inc.)	751.28	0.00	751.28	0.00	0.00	0.00
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
JONLUCANEA (Jonluca Enterprises Inc.)	18,869.14	17,658.86	1,210.28	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	31,308.47	30,905.48	13.50	70.00	0.00	319.49
KENBEPRODI (Kenberma Products Inc)	0.00	0.00	0.00	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	270.23	270.23	0.00	0.00	0.00	0.00
KUMARASH (Ashwini Kumar)	898.18	0.00	0.00	898.18	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	905.00	905.00	0.00	0.00	0.00	0.00
LDICOMKITR (L.D.I. Commercial Kitchen Repair Ltd)	2,558.47	2,558.47	0.00	0.00	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)	7,925.16	7,925.16	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)	1,114.11	1,114.11	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	3,988.94	3,988.94	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	2,643.52	2,643.52	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)	46,069.48	2,666.23	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)	3,805.35	3,805.35	0.00	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)						

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	4,919.40	4,919.40	0.00	0.00	0.00	0.00
MACKAYSCOC (Mackay's Cochrane Ice Cream (2011))						
	1,260.60	1,260.60	0.00	0.00	0.00	0.00
MAPLETREAT (The Maple Treat Corporation)						
	504.60	504.60	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)						
	2,261.70	2,261.70	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)						
	1,934.44	2,134.44	0.00	0.00	0.00	200.00-
MEHRKRISTI (Kristi Mehr)						
	910.85	910.85	0.00	0.00	0.00	0.00
MINIKITCHN (Mini Kitchen)						
	6,171.75	0.00	6,171.75	0.00	0.00	0.00
MITCHELLSOUP (Mitchell's Soup Co.)						
	1,413.60	1,413.60	0.00	0.00	0.00	0.00
MOHNINGERK (Kerrie Mohninger)						
	115.04	115.04	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)						
	1,071.48	1,071.48	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)						
	495.00	330.00	0.00	165.00	0.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)						
	1,174.68	1,174.68	0.00	0.00	0.00	0.00
MVPOULTRY (Mountain View Poultry)						
	93,194.78	93,194.78	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)						
	3,160.06	2,455.44	704.62	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)						
	16,434.34	16,967.87	0.00	0.00	0.00	533.53-
NEFISSDIVINE (Nefiss Divine)						
	2,247.00	2,247.00	0.00	0.00	0.00	0.00
NELLIESCLE (Nellies Clean Inc)						
	2,292.89	2,292.89	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)						
	1,049.92	1,052.92	0.00	0.00	0.00	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)						
	18,606.84	15,092.50	2,708.94	370.59	0.00	434.81
NORTHSEAFF (North Sea Fish & Farms)						
	61,119.26	55,702.54	5,416.72	0.00	0.00	0.00
NORTHWESTR (Northwest Refrigeration & Air Cond)						
	40,304.83	30,177.43	9,324.15	803.25	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 8/31/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, September 26, 2024 9:47:13AM

	Balance	Current 8/1/2024 and Beyond	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
NQATIV (nQativ)	0.00	0.00	0.00	0.00	0.00	0.00
NUDEMARKTC (Nudemarkt Corp.)	1,327.29	1,327.29	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)	5,137.68	5,137.68	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)	140.30-	0.00	0.00	0.00	0.00	140.30-
ONIEGRANOL (Onie Granola)	604.80	604.80	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)	7,871.85	2,070.60	1,821.75	1,260.00	1,186.50	1,533.00
PAPERECLIP (Paper E. Clips Inc.)	5,618.93	5,618.93	0.00	0.00	0.00	0.00
PARRYBROS (Parry Bros. Lock & Safe Ltd)	94.50	94.50	0.00	0.00	0.00	0.00
PARTHENA (Parthena Inc.)	480.00	480.00	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	27,438.93	24,374.16	0.00	0.00	0.00	3,064.77
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	1,934.02	1,934.02	0.00	0.00	0.00	0.00
PICNICCREA (Picnic Creative Inc)	6,510.00	6,510.00	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)	27,457.60	27,090.10	367.50	0.00	0.00	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)	873.70	873.70	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)	6,505.07	6,505.07	0.00	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)	1,920.53	0.00	0.00	0.00	0.00	1,920.53
PRAIRIELIF (Prairie Life Ltd.)	659.88	659.88	0.00	0.00	0.00	0.00
PRATTSFOOD (Pratts Food Service LTD)	1,726.41	1,726.41	0.00	0.00	0.00	0.00
PRICEGLEN (Glen Price)	26,108.46	2,887.50	2,887.50	2,887.50	2,887.50	14,558.46
PRICEJOANN (Joanna Price)	8,078.47	0.00	0.00	0.00	2,618.28	5,460.19
PRIMEFOODS (Prime Foods)						

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	284.68	178.62	0.00	0.00	0.00	106.06
PURECREATI (Pure Creations)						
	524.71	524.71	0.00	0.00	0.00	0.00
PURLIFEHLT (Purity Life Health Products)						
	5,836.74	5,836.74	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)						
	1,031.21	1,031.21	0.00	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)						
	22,404.47-	0.00	0.00	0.00	0.00	22,404.47-
QUEENSHEBA (Queen Sheba Coffee Roasters Ltd.)						
	554.55	554.55	0.00	0.00	0.00	0.00
QZINASPECI (Qzina Specialty Foods Inc.)						
	33,306.94	33,306.94	0.00	0.00	0.00	0.00
RBC (ROYAL BANK OF CANADA)						
	271.39	271.39	0.00	0.00	0.00	0.00
RBCBANKOCD (RBC bank)						
	407.35	407.35	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)						
	2,908.83	2,908.83	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)						
	26,651.92	27,804.38	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)						
	670.57-	670.57-	0.00	0.00	0.00	0.00
REDBULLCAN (Red Bull Canada Ltd)						
	141.99	141.99	0.00	0.00	0.00	0.00
REDSTONECO (Redstone Contsruction Ltd.)						
	1,890.00	1,890.00	0.00	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)						
	5,861.87	0.00	0.00	5,084.87	0.00	777.00
ROCKRIDGED (Rock Ridge Dairy)						
	6,452.37	6,452.37	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)						
	1,198.62	1,198.62	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)						
	10,219.10	10,219.10	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)						
	4,767.74	4,323.74	0.00	0.00	0.00	444.00
ROUGEAUPAU (Paul Rougeau)						
	185.78	185.78	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)						
	5,491.08	5,491.08	0.00	0.00	0.00	0.00

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SAPUTOFOOD (Saputo Foods Limited)	87,091.43	86,818.50	0.00	272.93	0.00	0.00
SAUNDERSFA (Saunders Family Farm)	1,244.40	1,244.40	0.00	0.00	0.00	0.00
SAVARIALIF (Savaria Lifts Ltd.)	385.88	385.88	0.00	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)	16,171.80	15,328.43	843.37	0.00	0.00	0.00
SCIGIENECO (Scigiene Corporation)	391.49	391.49	0.00	0.00	0.00	0.00
Sentinel (Sentinel Protection Services Ltd.)	7,086.91	7,086.91	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)	2,729.49	2,729.49	0.00	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)	25.48-	522.89	0.00	0.00	0.00	548.37-
SOFINAFOOD (Sofina Foods Inc.)	11,992.01	11,992.01	0.00	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)	163,996.74	112,979.66	0.00	6,828.30	0.00	44,188.78
SPARKLEWIN (Sparkle Window Cleaners)	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)	8,064.45	8,064.45	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)	73.50	73.50	0.00	0.00	0.00	0.00
STANLEYACC (Stanley Access Technologies)	4,668.63	4,668.63	0.00	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)	53,782.34	52,836.12	659.75	286.47	0.00	0.00
STARBUCKSR (Starbucks Coffee Company (Royalties))	14,579.66	14,579.66	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)	5,860.84	25.87	5,834.97	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
STORETODOOR (Store To Door)	1,283.63	1,283.63	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)	976.50	976.50	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)						

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	437.50	437.50	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)						
	304.29-	0.00	0.00	0.00	0.00	304.29-
SUNRIDGEFA (Sunridge Farmers Market Ltd.)						
	23,589.02	23,589.02	0.00	0.00	0.00	0.00
SUPERIORPR (Superior Propane)						
	548.76	0.00	0.00	548.76	0.00	0.00
SWEETNESS (Sweetness)						
	226.80	226.80	0.00	0.00	0.00	0.00
SYLVANSTAR (Sylvan Star Cheese Ltd.)						
	1,083.30	1,083.30	0.00	0.00	0.00	0.00
TAHIRIMOHA (Mohammad Rustam Tahiri)						
	765.00	765.00	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))						
	1.96	0.00	0.00	0.00	0.00	1.96
TERRAINTER (Terra International Food Inc.)						
	10,875.46	10,875.46	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)						
	5,081.91	2,513.70	2,359.35	0.00	0.00	208.86
TRADEMARKW (Trademark Workwear Inc.)						
	2,606.44	2,522.71	0.00	0.00	0.00	83.73
TRANSCOLDD (Transcold Distribution)						
	1,594.51	1,096.28	0.00	498.23	0.00	0.00
TREEISLAND (Tree Island Yogurt)						
	4,570.42	4,570.42	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)						
	23,020.39	23,020.39	0.00	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)						
	125.93-	0.00	0.00	125.93-	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)						
	1,917.48	1,917.48	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)						
	706.35	0.00	0.00	0.00	0.00	706.35
UFA (UFA Co-operative Limited)						
	7,883.00	7,883.00	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)						
	3,215.10	3,215.10	0.00	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)						
	69,204.86	69,204.86	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)						
	530.25	530.25	0.00	0.00	0.00	0.00

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VARMAMOHIT (Mohit Varma)	2,045.29	0.00	0.00	0.00	0.00	2,045.29
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	28,869.39	28,139.64	36.75	0.00	0.00	693.00
WAYNESBAGE (Wayne's Bagels)	1,693.84	1,635.10	0.00	58.74	0.00	0.00
WELLJUICER (Well Juicery)	3,421.11	3,421.11	0.00	0.00	0.00	0.00
WESTCOREDU (West Coast Reduction Ltd.)	1,271.53	1,271.53	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)	10,522.34	10,522.34	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)	30.63	0.00	0.00	0.00	0.00	30.63
WILDFOLKBE (Wild Folk Beverages)	288.72	288.72	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)	152.00	152.00	0.00	0.00	0.00	0.00
WOLFE (Wolfe Cadillac)	1,429.90	1,429.90	0.00	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)	20,980.73	20,980.73	0.00	0.00	0.00	0.00
Grand Totals:	2,436,373.07	2,282,912.28	52,478.13	15,823.41	5,073.00	80,086.25

* Calculated Balance shown is not Current Balance

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	31-Aug	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$58,802		
Suntera Farms A/R within 90 days		$67,904		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$126,706	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$126,706	
LENDING VALUE @75%				**$95,029**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	16,969	1	$40.00	$678,760		
Suckling Pigs (Sunterra Farms Ltd.)	8,775	1	$40.00	$351,000		
Nursery Pigs (Sunwold Farms Ltd.)	8,338	1	$64.00	$533,632		
Finisher Pigs (Sunterra Farms Ltd.)	2,371	1	$150.00	$355,650		
Nursery Pigs (Sunterra Farms Ltd.)	1,189	1	$64.00	$76,096		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,628	1	$450.00	$2,082,375		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	782	1	$550.00	$430,100		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,605	1	$450.00	$722,025		
SUBTOTAL MARKET LIVESTOCK	44,656				$5,229,638	
LENDING VALUE @75%						**$3,922,229**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	15	$500.00	$7,250		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,172	$550.00	$1,744,325		
Gilt (GDU) (Sunwold Farms Ltd.)	78	$450.00	$35,100		
Suckling Sow (Sunwold Farms Ltd.)	613	$450.00	$275,625		
Boars (Sunterra Farms Ltd.)	18	$500.00	$8,750		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	462	$650.00	$300,300		
Preg Sows & Gilts (Sunterra Farms Ltd.)	1,036	$550.00	$569,525		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	75	$550.00	$41,250		
Suckling Sow (Sunterra Farms Ltd.)	169	$450.00	$75,825		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,635			$3,057,950	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	-	$360.00	$0		
Straw	-	$55.25	$0		
Peas	-	$100.00	$0		
Canola	-	$670.00	$0		
Flax	140	$715.00	$100,100		
Barley	-	$275.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$100,100	
LENDING VALUE @ 75%					$75,075

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						$0

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	192		$592.00	$113,664		
Feed GDU (Sunwold Farms Ltd.)	0		$592.00	$0		
Nursery Feed (Sunwold Farms Ltd.)	63		$927.00	$58,401		
Sow Feed (Sunterra Farms Ltd.)	88		$592.00	$52,096		
Growing Feed (Sunterra Farms Ltd.)	42		$650.00	$27,300		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$251,461	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$125,731**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						$0

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						$0

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$4,218,063**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$958,227	
Sunwold Farms AP	$1,551,393	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,509,620

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

	$0	
	$0	
	$0	
TOTAL PRIORITY PAYABLES	$0	
TOTAL PAYABLES		**$2,509,620**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$4,218,063
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$4,218,063
Operating Loan Outstanding	$0
Surplus	$4,218,063
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$5,581,199	Bank Operating Loan	$0
Total Accounts Receivable from above		$126,706	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,509,620
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$5,707,905**	**Total Current Liabilities**	**$2,509,620**

Total Current Assets	**$5,707,905**
Less Total Current Liabilities	**$2,509,620**
Total Working Capital	**$3,198,285**
Current Ratio	2.27

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Trochu Meat Processors PER 8 INVENTORY
31-Aug-24

		$'S
HANGING CARCASSES	$	-
OFFAL	$	73,417.00
SUPPLIES	$	232,514.00
PACKAGED INVENTORY	$	27,913.00
FROZEN INVENTORY	$	488,898.00
TOTAL	**$**	**822,742.00**

Sunterra Quality Food Markets Inc.

Inventory Balances

As of August 31,2024

Sunterra Wine Markets Inc Inventory Balances As of August 31,2024

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	WM Starbucks	Keynote Market	Keynote Starbucks	KR	KK	Group buying - Head Office	Wine Market	RETAIL COMBINED
Retail Food/Grocery	0.00	16,692.35	98,567.30	47,852.80	533,013.37	346,916.43	486,131.51	913,531.48	22,486.34	580,418.84	11,491.45	39,638.28	76,734.39			1,940,831.65
Beef					4,801.33	2,308.59	10,182.50	18,209.36		8,343.44				0.00		44,035.23
Poultry					5,119.95	1,462.43	6,540.98	9,512.71		915.76						23,551.72
Pork					15,548.00	4,634.09	7,556.98	5,914.66		3,428.91						35,182.02
Processed Meats					28,339.42	26.67	35,881.74	71,957.66		30,600.32						166,894.71
Lamb					1,707.41	86.44	2,457.43	4,097.69		910.23						9,238.19
Seafood					2,816.04	641.70	3,844.56	6,269.56		2,380.76						15,856.65
Deli					24,279.34	25,512.54	30,551.52	56,715.50		66,034.48				196,574.18		379,667.55
Produce					30,172.81	13,464.97	25,431.46	43,336.08		25,419.35						145,824.67
Bakery					17,447.73	31,248.39	27,273.96	38,930.62		55,982.51				30,154.83		201,035.04
Dairy					24,699.19	13,607.21	14,917.84	26,362.14		21,922.83						102,909.01
Frozen Food					14,018.30	14,067.84	10,054.71	51,463.18		24,748.78						120,852.81
HHGM					59,302.29	2,925.31	32,327.78	103,303.87		16,704.13						214,323.36
Tobacco					0.00											0.00
Vending																0.00
Total Retail Food	0.00	16,692.35	98,567.30	47,852.80	533,013.37	346,916.43	486,131.51	913,531.48	22,486.34	580,418.84	11,491.45	39,638.28	76,734.39	226,729.01	0.00	3,400,204.63
Wine/Alcohol	0.00		0.00							11,238.67					60,734.77	71,973.44
Sub Total Retail	0.00	16,692.35	98,567.30	47,852.80	533,013.37	346,916.43	486,131.51	913,531.48	22,486.34	591,657.51	11,491.45	39,638.28	76,734.39	226,729.01	60,734.77	3,472,178.07
Supplies	45,195.63	34,950.99	101,169.60	82,038.05	83,610.37	71,886.23	85,711.18	94,586.53	35,869.04	188,083.56	31,001.83	66,748.91	115,915.46		0.00	1,016,762.79
Total Inventory	$ 45,195.63	$ 51,643.35	$ 199,736.90	$ 129,891.54	$ 616,623.74	$ 418,802.66	$ 561,842.69	$ 1,008,118.01	$ 58,355.38	$ 779,741.07	$ 42,493.08	$ 106,387.19	$ 192,649.85	$ 226,729.01	$ 60,734.77	$ 4,488,940.86

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 5 November 2024

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of October shall be as follows, with all reports as at September attached.

RECEIVABLES

Total receivables (aged list attached)	$ 5,481,594.00			(1=2+3)
CDN Receivables		$ 5,481,594.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 9,630.00		(4)
Holdbacks/accounts excluded from margin provisions		- 0.00		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 5,471,964.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 4,103,973.00	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 4,103,973.00	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	5,641,695.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,323,689.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	0.00	(25)
Total qualifying inventory		=$ **4,318,006.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50%	(27)
		=$ **2,159,003.00**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ **2,159,003.00**	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 6,262,976.00	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	96,317.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	64,812.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **161,129.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 6,101,847.00	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 11,101,847.00	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 11,101,847.00	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

OFFICER'S COMPLIANCE CERTIFICATE

For the Period of October, 2024

TO BE FORWARDED TO THE BANK WITHIN 30 CALENDAR DAYS FOLLOWING EACH REPORTING PERIOD TOGETHER WITH INTERNALLY PREPARED FINANCIAL STATEMENTS.

I, Ray Price, of the city of Acme in the Province of Alberta, hereby certify as follows:

1. That I am the President of
Sunterra Food Corporation;

2. That I am familiar with and have examined the provisions of the Commitment Letter (the "Agreement") dated 15 November 2022, and all subsequent amendments between
Sunterra Food Corporation (the "Borrower")
and CANADIAN WESTERN BANK (the "Bank"), and have made reasonable investigations of corporate record and inquiries of other officers and senior personnel of the Borrower and based on the foregoing and as of the date of this Certificate:

   a) the representation and warranties contained in the Agreement are true and correct;

   b) the Borrower is not in default under the Agreement nor has any event occurred which, with the giving of notice or the passage of time or both, would constitute an Event of Default under the Agreement and the Borrower is not in default under any other material agreement for monies borrowed, raised, or guaranteed to which the Borrower is a part or by which it is bound;

   c) the covenants contained in the Agreement have not been breached and during the next fiscal quarter of the Borrower, there is no reason to believe that any of such covenants will be breached; and

   d) all preferential items, such as wages/employee deductions, income tax, WCB, Pension Plan and GST are current.

3. That as of the end of the month to which this Certificate applies,

(input covenants established here)

to maintain on a consolidated basis "Tangible Net Worth" of not less than $9,000,000.00 (tested monthly);

to maintain on a consolidated basis a "Debt to Tangible Net Worth Ratio" not greater than 2.00 (tested monthly);

to maintain on an consolidated basis a "Current Ratio" not less than 1.30 (tested monthly);

DATED AT ACME THIS 5 DAY OF NOVEMBER, 2024.

Sunterra Food Corporation
Company Name

Per: _____
Authorized Signatory:

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 30 September 2024

	Balance Due	Date Due
Wages/Employee deductions	$96,317.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$64,812.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$161,129.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 5 day of November, 2024.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

Sunterra Quality Food Markets Inc.

Inventory Balances

As of Sept 30,2024

Sunterra Wine Markets Inc Inventory Balances As of Sept 30,2024

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	West Market Starbucks	Keynote Market	Keynote Starbucks	KR	KK	Group buying - Prc Head Office	Wine Market	RETAIL COMBINED
Retail Food/Grocery	0.00	16,133.88	88,279.73	47,814.92	342,360.00	240,881.48	273,723.30	518,085.12	17,480.23	201,283.20	10,491.32	31,068.57	67,878.38			1,046,200.00
Beef					5,396.88	2,199.51	11,061.17	15,627.79		9,610.06				0.00		43,904.41
Poultry					4,257.51	1,002.78	7,300.49	10,186.70		6,846.03						29,594.00
Pork					10,276.27	4,703.74	8,535.00	9,709.67		2,606.85						35,791.32
Processed Meats					32,778.10	9.06	43,003.92	73,043.12		35,461.69						184,986.74
Lamb					1,789.53	1,576.60	1,807.81	3,426.85		1,026.08						9,710.87
Seafood					3,462.40	389.24	2,627.97	6,312.63		3,812.66						16,605.10
Deli					25,442.51	26,772.45	26,301.76	40,929.66		39,643.62				179,286.02		344,426.01
Produce					45,006.11	14,048.65	27,656.55	43,861.77		27,530.16						158,025.24
Bakery					15,667.55	20,614.64	29,466.87	52,523.76		65,771.29				28,381.01		212,357.01
Dairy					26,096.01	12,244.53	13,536.06	33,009.67		17,169.22						101,705.09
Frozen Food					17,532.89	13,391.07	15,412.63	47,697.41		22,070.20						116,104.20
HHGM					54,025.09	2,453.53	48,136.51	98,759.09		13,264.90						216,639.22
Tobacco					0.00											0.00
Vending																0.00
Total Retail Food	0.00	16,133.88	88,279.73	47,814.92	583,700.36	344,088.28	512,034.03	954,003.71	17,480.23	536,807.28	10,491.32	31,068.57	67,878.38	207,667.03	0.00	3,416,448.30
Wine/Alcohol	0.00		0.00			0.00				8,434.66					60,734.77	69,169.43
Sub Total Retail	0.00	16,133.88	88,279.73	47,814.92	583,700.36	344,088.28	512,034.03	954,003.71	17,480.23	544,241.94	10,491.32	31,068.57	67,878.38	207,667.03	60,734.77	3,485,617.73
Supplies	45,195.63	34,330.09	97,886.48	76,379.29	84,526.68	74,769.13	71,415.59	107,737.92	35,353.44	176,331.08	30,144.43	65,051.58	106,234.21	0.00	0.00	1,007,355.55
Total Inventory	$ 45,195.63	$ 50,463.97	$ 186,166.21	$ 124,194.21	$ 668,227.04	$ 418,857.41	$ 583,450.22	$ 1,061,741.63	$ 52,833.67	$ 720,573.02	$ 40,635.74	$ 96,120.15	$ 174,112.67	$ 207,667.03	$ 60,734.77	$ 4,492,973.28

Sunterra CWB Group Compilation YTD Income Statements
Period ending Sep 30, 2024

Total Revenue	$	109,719,678
COG	$	92,625,241
SGA	$	6,740,524
Total Expenses	$	99,365,765
Interest	$	1,766,420
Depreciation	$	1,779,898
Net Income	$	6,807,595
EBITDA	$	10,353,913

Sunterra CWB Group Compilation balance sheet
Period ending Sep 30, 2024

Assets:	
AR	10,199,014
AR Associated	64,072,840
Inventories	14,106,275
Prepaid expenses and deposits	783,758
PP and E	39,099,938
Investments and Advances	23,906,703
Total Assets	**$ 152,168,528**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	17,494,795
AP Associated	62,125,339
Operating Loans	8,529,927
Current portion of debt	2,337,376
Callable debt	9,165,403
Long-term debt	16,304,315
Deferred lease inducements and straight-line rent adjustment	1,720,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	22,516,157
Profit & Loss	6,807,595
Total Liabilities and Shareholders Equity	**$ 152,168,528**

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 09/30/2024
CUST:?????? CLASS:T??

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2BAUER	BAUER MEATS	9,629.74	167.98	335.96	167.98	-	8,957.82		
2COMTRADE	KRISTOM CANADA INC.	9,177.66	9,177.66						
2LONDON	LONDON FOODS LTD.	7,492.30	7,492.30						
2MCCLARENS	MCCLARENS	4,520,639.18	4,368,332.18		152,307.00				
2ZURICH	ZURICH INSURANCE CO.	298,472.00			145,087.95	153,384.05			
GRAND TOTALS:		4,845,410.88	4,385,170.12	335.96	297,562.93	153,384.05	8,957.82	0.00	0.00

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 09/30/2024 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABDAC	Alberta Dental Association & College	1,004.33	1,004.33	-	-		
5ABHER	ALBERTA INNOVATES - HEALTH	1,216.22	1,216.22	-	-		
5ABSAS	ALBERTA BOILERS SAFETY ASSOCIATION	5,167.09	4,474.97	688.97	3.15		
5ADVANI	ADVANIS	94.41	94.41	-	-		
5ADWIL	WILLIAMS ENGINEERING CANADA	923.35	923.35	-	-		
5APLIN	DAVID APLIN GROUP	166.81	166.81	-	-		
5BROWN	BROWNLEE FRYETTE	278.25	278.25	-	-		
5CASA	CASA Mental Health	1,529.77	700.63	395.62	433.52		
5COLLI	COLLIERS INTERNATIONAL	349.44	-	-	349.44		
5DAYE	DAYE AND CO.	2,512.71	2,512.71	-	-		
5DELOI	DELOITTE MANAGEMENT SERVICES LP	285.40	285.40	-	-		
5GOVAB	GOVERNMENT OF ALBERTA	406.37	406.37	-	-		
5GRTHO	GRANT THORTON	67.03	67.03	-	-		
5GWLDO	CANADA LIFE	221.49	221.49	-	-		
5GWLRA	QuadReal Property Group Limited Partner	543.83	543.83	-	-		
5HEND	MLT AIKINS LLP	327.34	327.34	-	-		
5ING	INTACT INSURANCE	149.24	149.24	-	-		
5INTER	ENBRIDGE PIPELINES INC.	109.46	109.46	-	-		
5KASI	KASIAN ARCHITECTURE INTERIOR DESIGI	171.31	22.81	148.50	-		
5KPMG	KPMG LLP	135.98	135.98	-	-		
5MANUL	MANULIFE FINANCIAL	376.00	174.04	45.42	156.54		
5MILLT	MILLER THOMSON	175.05	56.64	-	118.41		
5STANT	STANTEC CONSULTING	338.96	178.40	-	160.56		
	SCP Totals	16,549.84	14,049.71	1,278.51	1,221.62	-	-
Class: SFV							
000999	Dan Farm Direct	3,008.69	-	922.18	2,086.51		
029987	JENKINS JIM	529.53	396.12	133.41	-		
037699	BIRDSELL D.	121.24	87.29	33.95	-		
046777	BORGER ROBERT A.	190.02	190.02	-	-		
047234	BOSWELL RICHARD	287.28	287.28	-	-		
056505	BRINKERHOFF PHYLLIS	484.50	291.91	192.59	-		
060329	BROWN ROBERT A. & KAREN R.	216.33	114.40	101.93	-		
072222	CALGARY GOLF & COUNTRY CLUB	22.64	22.64	-	-		

072826	Cameron Glenn	123.16	123.16	-	-
082446	CARSON ELIZABETH	153.47	12.37	141.10	-
085359	CASSIDY M.T.	45.44	45.44	-	-
104111	Coleman M. A.	234.61	234.61	-	-
114835	FORD HARRY	587.88	587.88	-	-
117229	Cristall, Dan	111.94	24.69	87.25	-
123447	DAHLBERG E.	1,057.93	1,057.93	-	-
134634	DINNING JAMES F.	190.45	190.45	-	-
137272	Dixon Elizabeth	360.29	360.29	-	-
151762	EDWARDS DONALD B.	10.34	10.34	-	-
151919	Edwards Laurie	58.35	58.35	-	-
151947	EDWARDS DR. GLEN	263.13	257.71	5.42	-
162868	FELESKY MRS. B.	36.16	-	16.84	19.32
163863	FERGUSON T. H.	653.75	653.75	-	-
165666	FICHTNER JAN	273.20	273.20	-	-
173590	FLYNN EMMETT	4.25	4.25	-	-
178234	FRILEY KATHERINE COX	1,379.76	842.11	537.65	-
192201	Gillespie J. D. N.	100.27	100.27	-	-
194034	GLEN, ROSS	137.88	137.88	-	-
195015	HALL FRANK/HAYES PATRICIA	23.96	23.96	-	-
214030	HALE KAREN M.	847.28	566.01	281.27	-
216526	HAMES DAVID N.	913.79	913.79	-	-
220808	HANLON STEWART	99.70	66.02	33.68	-
221456	HAPTON SHARON	96.41	96.41	-	-
226262	Hasick Dr. Gordon	302.10	302.10	-	-
226609	Hasick Prof. Corp	150.00	150.00	-	-
234102	HERMAN B.	247.78	247.78	-	-
235881	HIRST SUSAN	448.84	448.84	-	-
247349	HUGHES JONI/THOMPSON JOHN	288.76	288.76	-	-
252144	HYNDMAN CAROLYN	81.95	81.95	-	-
262566	JIRCIK ANNE	28.11	28.11	-	-
264229	HARROP RICK	268.94	268.94	-	-
281657	KOLIAS, MELISSA K.	278.63	278.63	-	-
281662	KNECHTEL BARBARA	48.19	48.19	-	-
282022	KOLINSKY F.	115.94	115.94	-	-
284895	KURCEBA PETER J.	45.27	45.27	-	-
286885	LANGILLE J. G.	105.26	78.26	27.00	-
296402	LEBOURVEAU H. G.	56.27	56.27	-	-
296505	Lehman Latrice	154.58	154.58	-	-
2987294828	CHRIS ALLADIN	312.32	299.85	12.47	-

299990	GRANT DIANNE	705.65	705.65	-	-
300446	LIBIN A.	305.05	305.05	-	-
302502	LISTER BILL	157.18	35.60	121.58	-
303003	MRS. ROSE LISTER	121.99	121.48	0.51	-
303585	LOCKWOOD STEPHEN & ANNE	72.69	72.69	-	-
308499	LOUGH DAVID	118.39	118.39	-	-
309299	LOVE ANDREW G.	53.49	53.49	-	-
314214	MACDONALD ROBERT W.	50.11	50.11	-	-
316733	MACKIE B.	433.64	433.64	-	-
324949	MANNING K.	111.21	-	111.21	-
334995	MCCAFFERY MARY	57.39	57.39	-	-
336378	MCCAIG, JEFF & Marilyn	254.86	206.20	48.66	-
336661	MCCAIG M. A.	711.94	711.94	-	-
337205	MCCAIG ROXANNE J.	37.74	37.74	-	-
355414	MELLING TOM & CINDY	227.07	227.07	-	-
355430	MENDELMAN ALLEN S.	70.38	70.38	-	-
355445	MENDHAM ELLYN	10.29	10.29	-	-
358126	MILNE DAVID G.	67.22	-	3.80	63.42
361559	MITCHELL, DR. ROBERT J.	18.61	18.61	-	-
377604	NEMETZ BRADLEY	652.62	263.89	388.73	-
377903	NEUMANN D. L.	200.96	200.96	-	-
381101	O'DONOGHUE W.	582.92	173.96	408.96	-
381505	OGLE KELLY J.	50.91	50.91	-	-
385123	O'Rourke A.	49.21	49.21	-	-
391131	PAPERNY MARINA & Shep Secter	219.48	219.48	-	-
398777	PEPLINSKI CATHY	7.69	7.69	-	-
399404	PEREIRA CARMEN	129.78	104.81	24.97	-
399804	O'BRIEN, SHEILA	655.85	437.27	158.97	59.61
404680	PORTER ROBBINS, B.	18.38	18.38	-	-
408426	LANG D.	192.90	192.90	-	-
409294	PROKOPY R. S. MAUREEN	461.98	461.98	-	-
410348	PURDY J. STORMONT	263.16	263.16	-	-
411515	PYKE DAVID E.	2.11	2.11	-	-
415944	JUDY RING	181.27	139.27	42.00	-
417114	SALLY O HEWITT	1,608.78	1,608.78	-	-
422029	STOTT GINNY	58.16	58.16	-	-
435909	SEIFERT, ELAINE	53.46	53.46	-	-
437327	SERPENTINI MIRIAM	136.68	50.69	50.90	35.09
437573	SHARP KAREN	31.60	31.60	-	-
440177	SCHULLI, SUSAN	86.45	86.45	-	-

440412	SHINKARUK, PAT	493.99	484.11	9.88	-
447863	SMITH CRAWFORD	58.16	58.16	-	-
454311	SOUTHERN R.	50.97	50.97	-	-
464414	STEMP W. H.	103.31	103.31	-	-
465630	STEPHENS S.	746.29	346.08	400.21	-
483788	THARP MELISSA	274.76	274.76	-	-
490377	THOMSON J. M.	36.96	36.96	-	-
491101	THORSON DR. J. D.	64.86	32.31	32.55	-
492922	TIMMONS J.	138.31	138.31	-	-
493911	TIMMONS DALE	396.37	241.41	154.96	-
494022	FOURFAMILY HOLDINGS CORP	248.00	248.00	-	-
512520	VENINI DAVID	72.04	11.01	61.03	-
518118	TONKEN LIZANNE	1,049.40	1,049.40	-	-
518298	WALTON HEATHER & STEVE	8.58	-	8.58	-
528123	WHITE DR. ALAN	650.48	650.48	-	-
528813	WHITEHEAD CATHERINE	195.34	-	195.34	-
529770	WHITT MICHAEL R.	921.93	707.10	214.83	-
530230	WIGHAM RON & MELISSA	415.48	415.48	-	-
532002	WILLIAMS JUDY	86.52	86.52	-	-
540757	WONFOR STEPHEN	50.90	50.90	-	-
600002	MANOR VILLAGE LIFE CENTRES	369.41	369.41	-	-
600297	TAQA NORTH LTD.	80.44	80.44	-	-
604231	Poole Lisa	47.97	47.97	-	-
604346	KLIEWER, CHRISTOPHER	27.74	27.74	-	-
608326	FERNER, SUSAN	28.72	-	-	28.72
608657	Karen Storwick	83.92	77.93	-	5.99
608704	VAN HELDEN, DOUGLAS	497.22	497.22	-	-
610110	LINDA CROSSLEY	177.07	115.73	61.34	-
610543	PRICE ART & DEBRA	809.21	809.21	-	-
612494	RUBIN CAROLYN	45.85	45.85	-	-
613109	HAYES, LINDA	222.66	222.66	-	-
613522	WIELICZKO DAWN & WESTER JOHN	319.82	319.82	-	-
636064	TISH PATTERSON & MICHAEL MCGURK	269.17	269.17	-	-
649875	LAUGHREN MRS. G.R.	32.74	32.74	-	-
686509	RITCHIE ROBYN	117.95	117.95	-	-
691021	KAREN PERASALO	5.79	5.79	-	-
692489	BOSWELL PAT & JANE	494.36	494.36	-	-
697236	D'AGUIAR PHYLISS	110.86	52.82	54.46	3.58
732475	TAVENDER D.	716.35	716.35	-	-
742020	MURPH N. HANNON	59.29	59.29	-	-

765003	GIZELLA DAVIS	679.45	679.45	-	-		
775305	CALVERT ANN	65.84	65.84	-	-		
802396	LIBIN ROBERT	52.49	52.49	-	-		
806790	VALENTINE, Martine	90.89	84.43	6.46	-		
	SFV Totals	36,253.68	28,864.77	5,086.67	2,302.24	-	-
Class: SGB							
7ALGA	ALTA GAS LTD	955.41	312.81	642.60	-		
7AUC	ALBERTA UTILITES COMMISSION	170.94	170.94	-	-		
7BFM	BROOKFIELD PROPERTIES LTD.	32,485.85	32,485.85	-	-		
7BLAKE	BLAKE CASSELS & GRAYDON	305.52	305.52	-	-		
7BLG	BORDEN LADNER GERVAIS	614.74	614.74	-	-		
7BLUS	BLU'S	485.82	485.82	-	-		
7CALFO	CALGARY FOUNDATION	240.98	240.98	-	-		
7CANAC	CANACCORD GENUITY CORP.	439.57	439.57	-	-		
7CASSE	CASSELS BROCK & BLACKWELL LLP	158.19	158.19	-	-		
7CFC	CADILLAC FAIRVIEW CORP.(Pam)	230.75	215.00	15.75	-		
7CIMAC	CIMA CANADA INC.	353.87	353.87	-	-		
7CINTA	CINTAS CANADA LTD	1,545.29	-	155.35	1,389.94		
7CNRCS	CANADIAN NATURAL RES: I054 LAURA ENI	6,419.56	5,648.41	771.15	-		
7COLLI	CMN CALGARY INC.	1,307.52	142.72	-	1,164.80		
7DAVIS	DLA PIPER (CANADA) LLP	286.45	286.45	-	-		
7DEHAV	De Havilland Aircraft of Canada Limited	147.52	147.52	-	-		
7DOMSE	RBC DOMINION SECURITIES	78.21	78.21	-	-		
7DOVER	PETROCHINA CANADA	2,358.90	2,358.90	-	-		
7ENERF	ENERFLEX	3,136.57	865.83	2,270.74	-		
7ESIN	3ES INNOVATION INC	3.86	3.86	-	-		
7GASLI	GAS LIQUIDS ENGINEERING	2,924.38	1,165.47	1,261.99	496.92		
7GIBEN	GIBSON ENERGY LTD	703.24	519.12	184.12	-		
7GMOBY	Western Fibre Communications Corp. (MOBY	2,010.90	1,590.28	-	420.62		
7GOLD	WSP	2,947.80	397.46	873.68	1,676.66		
7GOWLI	Gowling WLG Canada LLP	444.37	330.59	113.78	-		
7GRATH	GRANT THORTON	391.37	391.37	-	-		
7HINES	HINES CANADA MANAGEMENT	33.58	33.58	-	-		
7HOLT	HOLT RENFREW	27.03	-	-	27.03		
7IBI	IBI GROUP	675.30	-	675.30	-		
7KEYPR	KEYWEST PROJECTS LTD	907.73	907.73	-	-		
7KINDS	KINDER STUDIOS INC.	1,706.21	1,706.21	-	-		
7MARKS	MARKET SURVEILLANCE	68.15	68.15	-	-		
7MILNE	DENTONS CANADA LLP	172.90	172.90	-	-		

7MNP	MNP LLP	3,426.02	3,426.02	-	-		
7NORBL	STRATHCONA RESOURCES LTD.	1,265.62	283.24	315.81	666.57		
7OCONN	PARSONS CANADA LTD	99.58	-	-	99.58		
7PARAM	PARAMOUNT RESOURCES LTD (Lauren)	574.93	574.93	-	-		
7PEMBI	PEMBINA PIPELINE	2,671.36	2,671.36	-	-		
7PITBO	EXELA TECHNOLOGIES	3,660.30	2,929.24	731.06	-		
7PLAIC	PLATFORM INNOVATION CENTRE	727.60	727.60	-	-		
7PROMO	CALGARY ECOMONIC DEVELOPMENT	1,259.34	554.53	324.85	379.96		
7PRWAT	PwC MANAGEMENT SERVICES LP (Natasha	3,712.73	3,712.73	-	-		
7RCBDC	RC BISHOP OF THE DIOCESE OF CALGAR'	12,807.90	12,807.90	-	-		
7REGUS	REGUS BUSINESS CENTER	1,416.50	168.82	-	1,247.68		
7RKAED	RIDDELL KURCZABA ARCHITECTURE	88.55	88.55	-	-		
7SCHAL	SCOTT HALL	107.91	107.91	-	-		
7SLRCC	SLR CONSULTING (CANADA) LTD	395.52	-	395.52	-		
7SNC	SNC LAVALIN INC	215.15	215.15	-	-		
7SPARTA	SPARTAN CONTROLS	2,308.39	2,184.51	-	123.88		
7STANT	STANTEC	825.85	825.85	-	-		
7TALCT	TALISMAN CENTRE FOR SPORT & WELLNE	273.29	273.29	-	-		
7TAMVA	TAMARACK VALLEY ENERGY LTD	1,065.82	1,065.82	-	-		
7TONKR	TONKO REALTY	239.98	239.98	-	-		
7TRICA	TRICAN PARTNERSHIP	405.72	405.72	-	-		
7WCROI	Western Crop Innovations	590.76	590.76	-	-		
	SGB Totals	102,877.30	86,451.96	8,731.70	7,693.64	-	-
Class: SOT							
1COKE	COCA COLA REBATES	17,176.50	4,910.00	7,956.00	4,310.50		
1GLOBAL	GLOBAL PAYMENTS	407,672.12	375,789.12	16,228.00	15,655.00		
1SAPUTO	SAPUTO	35,813.33	12,618.61	11,161.71	12,033.01		
1UNISOUR	UNISOURCE Imperial Dade REBATES	19,841.63	5,195.38	8,391.64	6,254.61		
	SOT Totals	480,503.58	398,513.11	43,737.35	38,253.12	-	-
	Grand Totals:	**636,184.40**	**527,879.55**	**58,834.23**	**49,470.62**	**-**	**-**

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 9/30/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Monday, October 28, 2024 2:24:55PM

	Balance	Current 9/1/2024 and Beyond	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
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	5,324.54	5,324.54	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,177.68	1,177.68	0.00	0.00	0.00	0.00
ABBUILDING (Alberta Building Maintenance Ltd)	10,034.65	3,440.59	6,594.06	0.00	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	17,029.44	17,029.44	0.00	0.00	0.00	0.00
ABGAMINGLI (Alberta Gaming & Liquor Commission)	975.00	975.00	0.00	0.00	0.00	0.00
ABOELOCKWO (Aboe Lockworks Ltd.)	264.86	264.86	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	33,188.45	16,374.16	0.00	17,303.54	489.25-	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	1,685.00	1,685.00	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	4,422.83	3,922.83	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	3,562.05	3,562.05	0.00	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,826.89	501.19	0.00	0.00	0.00	21,325.70
AMAZONBUSI (Amazon Business)	303.55	303.55	0.00	0.00	0.00	0.00
AMEXPRESSP (American Express (AMEX))	5,072.69	2,462.14	0.00	0.00	0.43	2,610.12
AMIABLEORG (Amiable Organics)	1,438.41	1,406.91	31.50	0.00	0.00	0.00
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	3,933.89-	1,270.51-	0.00	0.00	0.00	2,663.38-
AONREEDSTE (Aon Reed Stenhouse Inc.)	37,526.08	0.00	0.00	0.00	0.00	37,526.08
ASGROCERS (Associated Grocers)	40,004.78	38,893.38	4,930.47	27.15	674.31-	3,171.91-
AVANTIPRE (Avanti Press Inc.)						

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	2,965.38	2,965.38	0.00	0.00	0.00	0.00
BAKEMARKCD (Bakemark Canada)						
	301.76	0.00	0.00	301.76	0.00	0.00
BAKERYFOOD (Bakery and Food Equipment)						
	6,190.45	0.01	2,392.03	3,798.41	0.00	0.00
BERCALFDEQ (Bercal Food Equipment Ltd.)						
	823.73	823.73	0.00	0.00	0.00	0.00
BETTERBOVI (Better Bovine)						
	624.75	624.75	0.00	0.00	0.00	0.00
BIGBOYSCLE (Big Boys Cleaning)						
	315.00	315.00	0.00	0.00	0.00	0.00
BIGBUNSCLU (The Big Buns Club Inc.)						
	181.13	181.13	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	12,453.81	12,453.81	0.00	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)						
	2,880.01	2,880.01	0.00	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	1,656.80	1,656.80	0.00	0.00	0.00	0.00
BRANDISALSA (Brandi's Salsa Inc)						
	348.00	348.00	0.00	0.00	0.00	0.00
BRINKS (Brinks Canada Limited)						
	13,767.54	6,872.04	6,895.50	0.00	0.00	0.00
BRITELITEI (Brite-Lite Inc.)						
	400.84	400.84	0.00	0.00	0.00	0.00
BROOKFIELD (Brookfield Properties Canada Management)						
	105,375.71-	25,748.29	37,464.00-	0.00	0.00	93,660.00-
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	2,466.82	1,836.82	630.00	0.00	0.00	0.00
BUCKHEADME (Buckhead Meat & Seafood)						
	18,344.69	18,344.69	0.00	0.00	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)						
	1,830.88	1,830.88	0.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)						
	745.29	745.29	0.00	0.00	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)						
	1,161.30	793.92	367.38	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)						
	2,858.58	2,858.58	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)						
	6,095.34	6,095.34	0.00	0.00	0.00	0.00

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CARGILLFOO (Cargill Foods Canada)	60,646.94	60,646.94	0.00	0.00	0.00	0.00
CBNCOMMERC (CBN Commercial Solutions)	1,286.25	1,286.25	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	2,322.78	2,322.78	0.00	0.00	0.00	0.00
CDCACAOCOM (Canada Cacao Company Inc.)	1,160.00	1,160.00	0.00	0.00	0.00	0.00
CDOS&HERB (Canadian Organic Spice & Herb Co. Inc.)	2,902.50	2,902.50	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	774.32	521.13	0.00	0.00	0.00	253.19
CDWESTBANK (Canadian Western Bank (CWB))	75.00	75.00	0.00	0.00	0.00	0.00
CEILINGDOC (Ceiling Doctor Calgary (1989) Ltd.)	5,172.68	599.93	0.00	4,572.75	0.00	0.00
CGSUN (Calgary Sun, Herald & National Post)	5,863.01	1,388.77	1,175.31	1,061.41	1,115.20	1,122.32
CHOCOLATEL (The Chocolate Lab)	1,608.17	1,608.17	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	77,722.65	75,671.30	2,051.35	0.00	0.00	0.00
CHRONESCHR (Chris Chrones)	1,308.78	1,308.78	0.00	0.00	0.00	0.00
CHUBFM (CHUB FM Pattison Media Ltd.)	1,575.00	1,575.00	0.00	0.00	0.00	0.00
CINTAS (Cintas Canada Ltd (851))	8,560.80	7,805.84	620.52	134.44	0.00	0.00
CITYFISH (City Fish)	2,335.50	1,779.00	0.00	556.50	0.00	0.00
CITYOFCG (The City Of Calgary)	250.00	0.00	0.00	0.00	0.00	250.00
CITYWINDOW (City Window Cleaners)	189.00	189.00	0.00	0.00	0.00	0.00
CLIFTSAMAN (Samantha Clift)	53.20	53.20	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)	31,921.17	27,163.17	0.00	0.00	0.00	4,758.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **	375.00	0.00	0.00	0.00	0.00	375.00
COLOURSTYL (Colour & Style Printing Inc.)						

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	1,968.75	1,968.75	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)						
	1,058.40	1,058.40	0.00	0.00	0.00	0.00
CRAVECUPCA (Crave Cookies and Cakes Inc.)						
	1,587.84	1,587.84	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	5,497.36	5,497.36	0.00	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	1,922.71	1,922.71	0.00	0.00	0.00	0.00
CUSTOMGRAP (Custom Graphics)						
	282.45	282.45	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	4,614.80	4,614.80	0.00	0.00	0.00	0.00
DANICA (Danica)						
	1,884.73	1,884.73	0.00	0.00	0.00	0.00
DASTIDARRAKA (Raka Ghosh Dastidar)						
	1,671.85	1,671.85	0.00	0.00	0.00	0.00
DEEPWATERF (Deepwater Farms)						
	1,827.60	1,827.60	0.00	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)						
	3.35-	0.00	0.00	0.00	0.00	3.35-
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DIYALAWATH (Nimesh Diyalawatha)						
	615.19	615.19	0.00	0.00	0.00	0.00
DOVETALECO (Dove Tale Collections)						
	9,131.58	9,131.58	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	43,365.41	43,365.41	0.00	0.00	0.00	0.00
DRIVINGFOR (Driving Force)						
	255.94	255.94	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffee Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	16,722.11	16,492.45	0.00	354.18	0.00	124.52-
EDCHAMBERO (Edmonton Chamber Of Commerce)						
	708.75	708.75	0.00	0.00	0.00	0.00
EDGARFARMS (Edgar Farms)						
	180.00	0.00	0.00	180.00	0.00	0.00
EDMONTONSU (Edmonton Journal, Sun & National Post)						
	346.57	346.57	0.00	0.00	0.00	0.00

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EDOKOFOODI (Edoko Food Importers Ltd.)	921.55	921.55	0.00	0.00	0.00	0.00
ENVIROSHRE (EnviroShred Inc)	134.62	134.62	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)	144.90	0.00	0.00	0.00	0.00	144.90
EXCLAIMER (Exclaimer Ltd.)	1,539.00	1,539.00	0.00	0.00	0.00	0.00
FARMETIMPO (Far-Met Importers Ltd.)	598.62	598.62	0.00	0.00	0.00	0.00
FAVUZZIINT (Favuzzi International Inc.)	1,903.73	1,903.73	0.00	0.00	0.00	0.00
FHCREAMERY (Foothills Creamery Ltd.)	866.50	866.50	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	1,201.76	1,201.76	0.00	0.00	0.00	0.00
FRANCISCOL (Louwella Francisco)	729.18	729.18	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	3,773.81	3,773.81	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	16,327.96	16,327.96	0.00	0.00	0.00	0.00
FRESHFORWA (Fresh Forward Inc.)	187,114.62	184,455.52	2,605.15	53.95	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	466.30	466.30	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	7,883.08	7,883.08	0.00	0.00	0.00	0.00
FROZENSOL (Frozen Solid Ltd.)	1,179.03	1,179.03	0.00	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)	12,401.66	11,336.49	376.78	688.39	0.00	0.00
GECKOBEVER (Gecko Beverages)	671.91	671.91	0.00	0.00	0.00	0.00
GEETHALRAS (Rashmi Geethal)	525.75	525.75	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	1,536.00	1,536.00	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	173,568.38	171,786.09	1,782.29	0.00	0.00	0.00
GLOBALPMTS (Global Payments)						

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	86,176.70	86,176.70	0.00	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)						
	748.44	748.44	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)						
	241.76	0.00	0.00	0.00	0.00	241.76
GRANDCENTR (Grand Central Properties)						
	6,332.17	0.00	0.00	0.00	0.00	6,332.17
GRANDTOY (Grand & Toy)						
	3,720.25	3,720.25	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)						
	63,482.07	63,482.07	0.00	0.00	0.00	0.00
GRIZZLYPAW (The Grizzly Paw Pub & Brewing Company Ltd.)						
	1,799.06	1,799.06	0.00	0.00	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)						
	62,720.56	62,720.56	0.00	0.00	0.00	0.00
GROUNDEDTEA (Grounded Tea)						
	161.82	161.82	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)						
	35,902.00	35,902.00	0.00	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)						
	833.18	0.00	0.00	0.00	0.00	833.18
HAGENSBORG (Hagensborg Chocolates Ltd.)						
	857.43	857.43	0.00	0.00	0.00	0.00
HAPPYBELLY (Happy Belly Kombucha)						
	804.06	804.06	0.00	0.00	0.00	0.00
HARVMOONMI (Harvest Moon Mills)						
	186.30	186.30	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)						
	5,189.63	0.00	5,189.63	0.00	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)						
	2,516.07	1,209.87	694.05	612.15	0.00	0.00
HIGHHORSEC (High Horse Coffee Company Inc.)						
	1,734.00	1,734.00	0.00	0.00	0.00	0.00
HIGHVIBEHE (High-Vibe Health Inc.)						
	1,320.00	1,320.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)						
	402.30	402.30	0.00	0.00	0.00	0.00
HLPAINTING (H & L Painting Corp.)						
	1,932.00	1,932.00	0.00	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)						
	1,150.00	0.00	0.00	0.00	0.00	1,150.00

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HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)	11,190.58	1,350.57	9,840.01	0.00	0.00	0.00
HUBERT (Hubert Company)	1,453.73	1,453.73	0.00	0.00	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)	4,642.39	4,642.39	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)	5,785.90	5,447.76	338.14	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)	217,039.13	214,217.62	2,772.08	49.43	0.00	0.00
INFINITECO (Infinite Control Solutions Inc.)	583.28	0.00	0.00	583.28	0.00	0.00
INGENIOUS (Ingenious Packaging)	1,479.62	1,479.62	0.00	0.00	0.00	0.00
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)	4,336.50	4,336.50	0.00	0.00	0.00	0.00
JANGJASON (Jason Jang)	49.10	49.10	0.00	0.00	0.00	0.00
JETCLEANSE (Jet Clean Services)	682.50	682.50	0.00	0.00	0.00	0.00
JOLENESTEA (Jolene's Tea House)	855.00	855.00	0.00	0.00	0.00	0.00
JONLUCANEA (Jonluca Enterprises Inc.)	18,833.76	17,623.48	0.00	1,210.28	0.00	0.00
JSFOODSERV (J & S Food Service)	47,330.97	46,845.24	96.24	0.00	70.00	319.49
KENBEPRODI (Kenberma Products Inc)	0.00	0.00	0.00	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	113.80	113.80	0.00	0.00	0.00	0.00
KOORNNEEFF (Koornneef Farms)	5,670.00	5,670.00	0.00	0.00	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	486.59	486.59	0.00	0.00	0.00	0.00
LAURINDAWN (Dawn Laurin)	1,373.81	1,373.81	0.00	0.00	0.00	0.00
LEADFOODS (Lead Foods)	492.90	492.90	0.00	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)						

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	2,246.42	2,246.42	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)						
	7,476.93	7,476.93	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)						
	3,902.39	3,902.39	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)						
	48,092.58	4,689.33	0.00	0.00	0.00	43,403.25
LONEPINECO (Lone Pine Colony)						
	5,357.53	5,357.53	0.00	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)						
	5,086.99	5,086.99	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)						
	4,896.90	4,896.90	0.00	0.00	0.00	0.00
MAZURSKYSV (Svetlana Mazursky)						
	275.00	275.00	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)						
	1,028.92	1,228.92	0.00	0.00	0.00	200.00-
MINIKITCHN (Mini Kitchen)						
	7,741.96	1,570.21	0.00	6,171.75	0.00	0.00
MITCHELLSOUP (Mitchell's Soup Co.)						
	19,800.24	19,800.24	0.00	0.00	0.00	0.00
MOHNINGERK (Kerrie Mohninger)						
	63.50	63.50	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)						
	2,949.12	2,949.12	0.00	0.00	0.00	0.00
MONSTERSAU (Monster Sauce)						
	1,197.00	1,197.00	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)						
	825.00	660.00	0.00	0.00	165.00	0.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)						
	1,330.92	1,330.92	0.00	0.00	0.00	0.00
MVPOULTRY (Mountain View Poultry)						
	84,099.60	84,099.60	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)						
	4,712.36	4,007.74	0.00	704.62	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)						
	7,435.74	7,969.27	0.00	0.00	0.00	533.53-
NATURASOYL (Natura SoyLights)						
	2,501.10	2,501.10	0.00	0.00	0.00	0.00
NEFISSDIVINE (Nefiss Divine)						
	1,098.80	1,098.80	0.00	0.00	0.00	0.00

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NELLIESCLE (Nellies Clean Inc)	1,537.52	1,537.52	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)	1,574.80	1,030.65	547.15	0.00	0.00	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)	6,348.78	0.00	3,619.72	2,294.25	0.00	434.81
NORTHSEAFF (North Sea Fish & Farms)	57,364.54	44,070.66	8,195.95	5,097.93	0.00	0.00
NORTHWESTR (Northwest Refrigeration & Air Cond)	25,585.38	11,754.13	13,028.00	0.00	803.25	0.00
NQATIV (nQativ)	0.00	0.00	0.00	0.00	0.00	0.00
NUDEMARKTC (Nudemarkt Corp.)	3,991.35	3,907.35	84.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)	2,464.44	2,464.44	0.00	0.00	0.00	0.00
OCDESIGN (Old Country Design)	3,209.85	3,209.85	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)	140.30-	0.00	0.00	0.00	0.00	140.30-
OHANACOFFE (Ohana Coffee Solutions)	1,133.10	1,133.10	0.00	0.00	0.00	0.00
ONIEGRANOL (Onie Granola)	201.60	201.60	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)	6,218.10	1,808.10	262.50	168.00	1,260.00	2,719.50
OTISCANADA (Otis Canada Inc)	471.17	471.17	0.00	0.00	0.00	0.00
PAPERECLIP (Paper E. Clips Inc.)	2,862.49	2,862.49	0.00	0.00	0.00	0.00
PARKSKITCH (Park's Kitchen)	219.00	219.00	0.00	0.00	0.00	0.00
PARTHENA (Parthena Inc.)	480.00	480.00	0.00	0.00	0.00	0.00
PEELEDBEVE (Peeled Beverages)	315.29	315.29	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	20,749.54	17,684.77	0.00	0.00	0.00	3,064.77
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	4,317.52	4,317.52	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)						

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	27,678.25	27,310.75	0.00	367.50	0.00	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)						
	1,553.23	1,553.23	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)						
	11,417.55	11,417.55	0.00	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)						
	1,920.53	0.00	0.00	0.00	0.00	1,920.53
PRATTSFOOD (Pratts Food Service LTD)						
	22,502.87	22,502.87	0.00	0.00	0.00	0.00
PRICEGLEN (Glen Price)						
	26,108.46	2,887.50	2,887.50	2,887.50	2,887.50	14,558.46
PRICEJOANN (Joanna Price)						
	8,078.47	0.00	0.00	0.00	0.00	8,078.47
PRIMEFOODS (Prime Foods)						
	562.57	456.51	0.00	0.00	0.00	106.06
PURECREATI (Pure Creations)						
	942.75	418.04	524.71	0.00	0.00	0.00
PURLIFEHLT (Purity Life Health Products)						
	6,544.57	6,544.57	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)						
	1,031.21	1,031.21	0.00	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)						
	22,404.47-	0.00	0.00	0.00	0.00	22,404.47-
QUEENSHEBA (Queen Sheba Coffee Roasters Ltd.)						
	749.40	749.40	0.00	0.00	0.00	0.00
QZINASPECI (Qzina Specialty Foods Inc.)						
	28,573.62	28,573.62	0.00	0.00	0.00	0.00
RBCBANKOCD (RBC bank)						
	405.36	405.36	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)						
	2,504.80	2,504.80	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)						
	53,306.90	54,459.36	0.00	0.00	0.00	1,152.46-
REDBULLCAN (Red Bull Canada Ltd)						
	806.85	806.85	0.00	0.00	0.00	0.00
REDSTONECO (Redstone Contsruction Ltd.)						
	1,417.50	1,417.50	0.00	0.00	0.00	0.00
REPAIRFORC (Repair Force Corp.)						
	462.73	0.00	462.73	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)						
	10,536.55	4,674.68	0.00	0.00	5,084.87	777.00

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RIVERCITYE (River City Event Rentals)	2,047.50	2,047.50	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)	7,418.43	7,418.43	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)	1,693.78	1,693.78	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)	15,911.27	15,911.27	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)	5,858.40	5,414.40	0.00	0.00	0.00	444.00
SAMMARELLI (Sammarelli Foods Inc.)	14,298.00	14,298.00	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)	9,755.28	9,755.28	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)	103,676.38	99,443.62	4,232.76	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)	17,579.79	17,205.88	0.00	373.91	0.00	0.00
Sentinel (Sentinel Protection Services Ltd.)	6,861.96	6,861.96	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)	4,086.37	3,426.12	660.25	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)	103.50	651.87	0.00	0.00	0.00	548.37-
SNACKINGTON (Snackingtons)	221.96	221.96	0.00	0.00	0.00	0.00
SOFINAFOOD (Sofina Foods Inc.)	36,457.12	36,457.12	0.00	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)	102,419.82	91,907.86	10,586.92	0.00	0.00	74.96-
SOUPSISBRO (Soup Sisters and Broth Brothers Society)	1,335.77	1,335.77	0.00	0.00	0.00	0.00
SOUTHEDPRO (South Edmonton Produce Co.(1978) Ltd.)	616.55	616.55	0.00	0.00	0.00	0.00
SPARKLEWIN (Sparkle Window Cleaners)	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)	7,984.20	7,984.20	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)	73.50	0.00	73.50	0.00	0.00	0.00
STANLEYACC (Stanley Access Technologies)						

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	4,668.62	1,019.41	3,649.21	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)						
	93,189.26	91,097.22	1,145.82	659.75	286.47	0.00
STARBUCKSR (Starbucks Coffee Company (Royalties))						
	20,679.07	20,679.07	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)						
	20,928.90	15,068.06	25.87	5,834.97	0.00	0.00
STOREPROPE (Store Properties Ltd.)						
	0.00	0.00	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)						
	420.00	420.00	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)						
	304.29	0.00	0.00	0.00	0.00	304.29
SUNRIDGEFA (Sunridge Farmers Market Ltd.)						
	23,430.23	23,430.23	0.00	0.00	0.00	0.00
SUPERIORPR (Superior Propane)						
	548.76	0.00	0.00	0.00	548.76	0.00
SYLVANSTAR (Sylvan Star Cheese Ltd.)						
	882.08	882.08	0.00	0.00	0.00	0.00
TAHIRIMOHA (Mohammad Rustam Tahiri)						
	822.00	822.00	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))						
	1.96	0.00	0.00	0.00	0.00	1.96
TELUS (Telus)						
	1,188.80	1,188.80	0.00	0.00	0.00	0.00
TERRAINTER (Terra International Food Inc.)						
	19,843.52	19,843.52	0.00	0.00	0.00	0.00
THREEIIIIN (3iii inc. James Paterson)						
	3,150.00	3,150.00	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions)						
	3,406.11	837.90	0.00	2,359.35	0.00	208.86
TOMJERRYCLE (Tom & Jerry Cleaning Services Ltd)						
	3,286.50	3,286.50	0.00	0.00	0.00	0.00
TRADEMARKW (Trademark Workwear Inc.)						
	6,732.97	6,649.24	0.00	0.00	0.00	83.73
TRAFFORDFA (Trafford Farms Inc.)						
	35.94	35.94	0.00	0.00	0.00	0.00
TRANSCOLDD (Transcold Distribution)						
	1,165.60	667.37	0.00	0.00	498.23	0.00
TREEISLAND (Tree Island Yogurt)						
	6,580.78	6,033.76	547.02	0.00	0.00	0.00

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TREEOFLIFE (Tree Of Life)	15,084.55	15,084.55	0.00	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)	125.93-	0.00	0.00	0.00	125.93-	0.00
TRUEBUCHKO (True Buch Kombucha)	1,218.00	1,218.00	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)	706.35	0.00	0.00	0.00	0.00	706.35
UFA (UFA Co-operative Limited)	7,989.94	7,989.94	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)	4,896.15	3,704.40	1,191.75	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)	83,391.26	83,391.26	0.00	0.00	0.00	0.00
UNTAMEDFEA (Untamed Feast)	1,416.96	1,416.96	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)	530.25	530.25	0.00	0.00	0.00	0.00
UTOFFEEA (Utoffeea)	856.59	856.59	0.00	0.00	0.00	0.00
VARMAMOHIT (Mohit Varma)	2,045.29	0.00	0.00	0.00	0.00	2,045.29
VENTURINTP (Ventures International Products Inc.)	4,401.51	4,401.51	0.00	0.00	0.00	0.00
VEROFOODS (Vero Foods)	599.72	599.72	0.00	0.00	0.00	0.00
VEZORLAINC (Vezorla Inc)	791.12	791.12	0.00	0.00	0.00	0.00
VIAFOODSIN (Via Foods Incorporated)	440.00	440.00	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	21,929.21	21,236.21	0.00	0.00	0.00	693.00
WAYNESBAGE (Wayne's Bagels)	1,532.14	1,473.40	0.00	0.00	58.74	0.00
WELLJUICER (Well Juicery)	3,107.31	3,107.31	0.00	0.00	0.00	0.00
WESTCOFLOR (West Coast Floral Growers and Distributors Ltd.)	373.34	373.34	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 9/30/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Monday, October 28, 2024 2:24:55PM

	Balance	Current 9/1/2024 and Beyond	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
	10,002.74	10,002.74	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)						
	30.63	0.00	0.00	0.00	0.00	30.63
WILDCREEKC (Wild Creek Corporation o/a Noble Premium Bison)						
	270.41-	270.41-	0.00	0.00	0.00	0.00
WILDFOLKBE (Wild Folk Beverages)						
	192.48	192.48	0.00	0.00	0.00	0.00
WILDPRAIRI (Wild Prairie Soap Company Inc)						
	3,124.80	3,124.80	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)						
	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)						
	344.38	344.38	0.00	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)						
	12,524.94	12,524.94	0.00	0.00	0.00	0.00
Grand Totals:	2,731,913.77	2,561,117.14	63,643.85	58,407.15	11,488.96	37,256.67

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 9/30/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Monday, October 28, 2024 2:30:12PM

	Balance	Current 9/1/2024 and Beyond	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
2AIMEX (Aimex Foods Inc.)	2,651.61	2,651.61	0.00	0.00	0.00	0.00
2ALLCHOICE (All Choice Rentals Ltd.)	3,195.60	1,897.80	1,297.80	0.00	0.00	0.00
2AMERICAN (American Eagle Carrier Inc)	1,400.00	1,400.00	0.00	0.00	0.00	0.00
2BRANDT (Brandt Tractor Ltd.)	124.30-	0.00	0.00	0.00	0.00	124.30-
2BRENLYN (Brenlyn Transport Inc.)	472.50	472.50	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	834.46-	834.46-	0.00	0.00	0.00	0.00
2CARLAMAZU (Carla Mazutinec)	49.91	49.91	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)	0.00	0.00	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)	0.00	0.00	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)	7,500.08	7,500.08	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)	2,075.47	2,075.47	0.00	0.00	0.00	0.00
2ENMAX (ENMAX Energy Corporation)	29,571.50	29,571.50	0.00	0.00	0.00	0.00
2FBTRANSPORT (F.B. Transport Ltd.)	4,488.75	4,488.75	0.00	0.00	0.00	0.00
2FIRSTINSURANCE (First Insurance of Canada)	94,834.44	94,834.44	0.00	0.00	0.00	0.00
2JOHNWAGST (John Wagstaff)	104.99	104.99	0.00	0.00	0.00	0.00
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)	6,290.13	6,290.13	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))	1,074.60	574.59-	0.00	1,649.19	0.00	0.00
2NEXTGEN (NextGen Automation (formerly Digital Connection))	232.50	232.50	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)	9,474.20	9,474.20	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 9/30/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Monday, October 28, 2024 2:30:12PM

	Balance	Current 9/1/2024 and Beyond	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
	911.40	911.40	0.00	0.00	0.00	0.00
2PRIMEBOIL (Prime Boiler Services)	9,000.25	9,000.25	0.00	0.00	0.00	0.00
2PUROLATOR (Purolator Courier Ltd.)	125.71	125.71	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)	16,249.17	16,249.17	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)	0.00	0.00	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)	268.29	268.29	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)	0.00	0.00	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)	87.10	87.10	0.00	0.00	0.00	0.00
2WESTLANDINS (Westland Insurance Group Ltd.)	0.00	0.00	127,093.00-	127,093.00	0.00	0.00
Grand Totals:	189,099.44	186,276.75	125,795.20-	128,742.19	0.00	124.30-

* Calculated Balance shown is not Current Balance

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	30-Sep	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$64,776		
Suntera Farms A/R within 90 days		$130,610		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$195,386	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$195,386	
LENDING VALUE @75%				**$146,539**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	16,296	1	$40.00	$651,840		
Suckling Pigs (Sunterra Farms Ltd.)	8,813	1	$40.00	$352,520		
Nursery Pigs (Sunwold Farms Ltd.)	8,019	1	$64.00	$513,216		
Finisher Pigs (Sunterra Farms Ltd.)	2,283	1	$150.00	$342,450		
Nursery Pigs (Sunterra Farms Ltd.)	1,196	1	$64.00	$76,544		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,589	1	$450.00	$2,064,825		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	775	1	$550.00	$425,975		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,548	1	$450.00	$696,600		
SUBTOTAL MARKET LIVESTOCK	43,518				$5,123,970	
LENDING VALUE @75%						**$3,842,978**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	14	$500.00	$7,000		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,149	$550.00	$1,731,675		
Gilt (GDU) (Sunwold Farms Ltd.)	80	$450.00	$35,775		
Suckling Sow (Sunwold Farms Ltd.)	595	$450.00	$267,975		
Boars (Sunterra Farms Ltd.)	16	$500.00	$8,000		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	457	$650.00	$296,725		
Preg Sows & Gilts (Sunterra Farms Ltd.)	991	$550.00	$545,050		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	73	$550.00	$40,150		
Suckling Sow (Sunterra Farms Ltd.)	158	$450.00	$71,100		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,532			$3,003,450	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	-	$360.00	$0		
Straw	-	$55.25	$0		
Peas	-	$100.00	$0		
Canola	-	$670.00	$0		
Flax	140	$715.00	$100,100		
Barley	-	$275.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$100,100	
LENDING VALUE @ 75%					$75,075

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0	
	0		$0.00	$0	
SUBTOTAL POTATO CROP FOR SALE				$0	
LENDING VALUE @ 60%					$0

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	139		$592.00	$82,288		
Feed GDU (Sunwold Farms Ltd.)	3		$592.00	$1,776		
Nursery Feed (Sunwold Farms Ltd.)	64		$927.00	$59,328		
Sow Feed (Sunterra Farms Ltd.)	99		$592.00	$58,608		
Growing Feed (Sunterra Farms Ltd.)	54		$650.00	$35,100		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$237,100	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						$118,550

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						$0

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						$0

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$4,183,142**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$1,243,099	
Sunwold Farms AP	$1,226,711	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,469,810

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

		$0	
		$0	
		$0	
TOTAL PRIORITY PAYABLES			$0
TOTAL PAYABLES			**$2,469,810**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$4,183,142
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$4,183,142
Operating Loan Outstanding	$0
Surplus	$4,183,142
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$5,461,170	Bank Operating Loan	$0
Total Accounts Receivable from above		$195,386	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,469,810
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$5,656,556**	**Total Current Liabilities**	**$2,469,810**

Total Current Assets	**$5,656,556**
Less Total Current Liabilities	**$2,469,810**
Total Working Capital	**$3,186,746**
Current Ratio	2.29

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Trochu Meat Processors PER 8 INVENTORY
30-Sep-24

		$'S
HANGING CARCASSES	$	-
OFFAL	$	17,227.00
SUPPLIES	$	557,085.00
PACKAGED INVENTORY	$	185,379.00
FROZEN INVENTORY	$	389,031.00
TOTAL	**$**	**1,148,722.00**

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 12 December 2024

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of November shall be as follows, with all reports as at October attached.

RECEIVABLES

Total receivables (aged list attached)	$ 4,963,390.00			(1=2+3)
CDN Receivables		$ 4,963,390.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 9,798.00		(4)
Holdbacks/accounts excluded from margin provisions		-		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 4,953,592.00	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 3,715,194.00	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 3,715,194.00	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	5,603,931.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,150,953.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	0.00	(25)
Total qualifying inventory		=$ **4,452,978.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50%	(27)
		=$ **2,226,489.00**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ **2,226,489.00**	(30)
Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 5,941,683.00	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	111,932.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	12,309.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **124,241.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 5,817,442.00	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 10,817,442.00	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 10,817,442.00	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrower Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 31 October 2024

	Balance Due	Date Due
Wages/Employee deductions	$111,932.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$12,309.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$124,241.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 12 day of December, 2024.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

CANADIAN WESTERN BANK

OFFICER'S COMPLIANCE CERTIFICATE

For the Period of November, 2024

TO BE FORWARDED TO THE BANK WITHIN 30 CALENDAR DAYS FOLLOWING EACH REPORTING PERIOD TOGETHER WITH INTERNALLY PREPARED FINANCIAL STATEMENTS.

I, Ray Price, of the city of Acme in the Province of Alberta, hereby certify as follows:

1. That I am the President of
Sunterra Food Corporation.

2. That I am familiar with and have examined the provisions of the Commitment Letter (the "Agreement") dated 15 November 2022, and all subsequent amendments between
Sunterra Food Corporation (the "Borrower")
and CANADIAN WESTERN BANK (the "Bank"), and have made reasonable investigations of corporate record and inquiries of other officers and senior personnel of the Borrower and based on the foregoing and as of the date of this Certificate:

   a) the representation and warranties contained in the Agreement are true and correct;

   b) the Borrower is not in default under the Agreement nor has any event occurred which, with the giving of notice or the passage of time or both, would constitute an Event of Default under the Agreement and the Borrower is not in default under any other material agreement for monies borrowed, raised, or guaranteed to which the Borrower is a part or by which it is bound;

   c) the covenants contained in the Agreement have not been breached and during the next fiscal quarter of the Borrower, there is no reason to believe that any of such covenants will be breached; and

   d) all preferential items, such as wages/employee deductions, income tax, WCB, Pension Plan and GST are current.

3. That as of the end of the month to which this Certificate applies,

(Input covenants established here)

to maintain on a consolidated basis "Tangible Net Worth" of not less than $9,000,000.00 (tested monthly);

to maintain on a consolidated basis a "Debt to Tangible Net Worth Ratio" not greater than 2.00 (tested monthly);

to maintain on an consolidated basis a "Current Ratio" not less than 1.30 (tested monthly);

DATED AT ACME THIS 12 DAY OF DECEMBER, 2024.

Sunterra Food Corporation
Company Name

Per: _____
Authorized Signatory:

Sunterra CWB Group Compilation YTD Income Statements
Period ending Oct 31, 2024

Total Revenue	$	121,063,505
COG	$	102,382,735
SGA	$	7,201,820
Total Expenses	$	109,584,555
Interest	$	1,924,655
Depreciation	$	1,945,775
Net Income	$	7,608,520
EBITDA	$	11,478,950

Sunterra CWB Group Compilation balance sheet
Period ending Oct 31, 2024

Assets:	
AR	11,355,072
AR Associated	53,172,158
Inventories	13,813,375
Prepaid expenses and deposits	601,185
PP and E	37,291,543
Investments and Advances	23,906,703
Total Assets	**$ 140,140,036**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	17,486,459
AP Associated	50,663,926
Operating Loans	7,342,422
Current portion of debt	2,337,376
Callable debt	9,165,403
Long-term debt	16,152,152
Deferred lease inducements and straight-line rent adjustment	1,700,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	22,516,157
Profit & Loss	7,608,520
Total Liabilities and Shareholders Equity	**$ 140,140,036**

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 10/31/2024 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABSAS	ALBERTA BOILERS SAFETY ASSOCIATIOI	972.43	972.43	-	-		
5ADVANI	ADVANIS	367.19	272.78	94.41	-		
5APLIN	DAVID APLIN GROUP	424.33	424.33	-	-		
5ASENG	ASSOCIATED ENGINEERING	132.21	132.21	-	-		
5AVIS	AVISON YOUNG	20.10	20.10	-	-		
5BCCED	BIRD CONSTRUCTION COMPANY	50.61	50.61	-	-		
5BENJO	BENNETT JONES LLP	315.53	315.53	-	-		
5BISHO	BISHOP & MCKENZIE	165.17	165.17	-	-		
5CASA	CASA Mental Health	1,799.73	1,404.11	-	395.62		
5CBC	CBC RADIO	157.44	157.44	-	-		
5CIBCK	CIBC	454.41	321.55	132.86	-		
5COLLI	COLLIERS INTERNATIONAL	501.12	501.12	-	-		
5DELOI	DELOITTE MANAGEMENT SERVICES LP	217.83	217.83	-	-		
5EDCAS	EDMONTON CATHOLIC SCHOOLS	1,765.89	1,765.89	-	-		
5EPCOR	EPCOR	82.98	82.98	-	-		
5EXCEN	RGN MANAGEMENT LIMITED PARTNERSI	731.69	731.69	-	-		
5FOCUS	WSP CANADA INC	926.18	926.18	-	-		
5GOVAB	GOVERNMENT OF ALBERTA	15,440.33	15,440.33	-	-		
5GRTHO	GRANT THORTON	1,530.88	1,530.88	-	-		
5GWLRA	QuadReal Property Group Limited Partner	1,219.95	676.12	543.83	-		
5HEND	MLT AIKINS LLP	357.07	357.07	-	-		
5HENRY	HENRY SINGER	195.61	195.61	-	-		
5INSTI	CHARTERED PROFESSIONAL ACCOUNTA	27.29	27.29	-	-		
5INTER	ENBRIDGE PIPELINES INC.	1,983.25	1,682.93	300.32	-		
5KASI	KASIAN ARCHITECTURE INTERIOR DESIC	130.06	107.25	22.81	-		
5KPMG	KPMG LLP	523.18	387.20	135.98	-		
5MANUL	MANULIFE FINANCIAL	219.46	-	174.04	45.42		
5MILLT	MILLER THOMSON	142.52	142.52	-	-		
5PARLE	PARLEE MCLAWS LLP	15.75	15.75	-	-		
5PROWS	PROWSE CHOWNE LLP	173.98	173.98	-	-		
5PRWAT	PwC MANAGEMENT SERVICES LP	710.50	710.50	-	-		
5RAYJA	RAYMOND JAMES LTD	1,016.44	1,016.44	-	-		
5SAFCC	SAFETY CODES COUNCIL	214.65	214.65	-	-		
5STANT	STANTEC CONSULTING	178.40	-	178.40	-		

5UOFA	UNIVERSITY OF ALBERTA	72.40	72.40	-	-		
5WEIR	WEIR BOWEN LLP	103.34	103.34	-	-		
	SCP Totals	28,691.44	26,667.75	1,582.65	441.04	-	-
Class: SFV							
000222	C O D ACCOUNT	41.72	41.72	-	-		
000999	Dan Farm Direct	922.18	-	-	922.18		
007843	ANDREWS COLIN	46.19	46.19	-	-		
019003	BARLOW CHARLES B. JR.	143.92	143.92	-	-		
020222	BARR PETER	88.07	88.07	-	-		
037699	BIRDSELL D.	268.94	147.70	87.29	33.95		
046777	BORGER ROBERT A.	190.02	-	190.02	-		
047234	BOSWELL RICHARD	611.23	323.95	287.28	-		
056505	BRINKERHOFF PHYLLIS	397.31	397.31	-	-		
060329	BROWN ROBERT A. & KAREN R.	345.15	128.82	114.40	101.93		
072222	CALGARY GOLF & COUNTRY CLUB	136.79	136.79	-	-		
072826	Cameron Glenn	285.89	285.89	-	-		
085359	CASSIDY M.T.	63.41	17.97	45.44	-		
101007	CLIPSTONE, ANN	1.66	1.66	-	-		
114835	FORD HARRY	1,267.81	1,267.81	-	-		
117229	Cristall, Dan	269.11	157.17	24.69	87.25		
123447	DAHLBERG E.	536.67	536.67	-	-		
132378	DEVLIN, BRIAN & PAT	34.07	34.07	-	-		
134634	DINNING JAMES F.	371.85	181.40	190.45	-		
137272	Dixon Elizabeth	356.02	356.02	-	-		
145777	Dutton Joe	33.40	33.40	-	-		
151717	HANNA E. COLLEEN	58.29	58.29	-	-		
151762	EDWARDS DONALD B.	63.87	53.53	10.34	-		
151919	Edwards Laurie	37.61	37.61	-	-		
151947	EDWARDS DR. GLEN	592.19	329.06	257.71	5.42		
162868	FELESKY MRS. B.	16.84	-	-	16.84		
163863	FERGUSON T. H.	134.90	134.90	-	-		
165666	FICHTNER JAN	358.34	85.14	273.20	-		
166555	FILIPSKI MICHAEL	61.66	61.66	-	-		
173590	FLYNN EMMETT	105.78	101.53	4.25	-		
175444	FOSTER WILLIAM	96.79	96.79	-	-		
178234	FRILEY KATHERINE COX	1,314.58	578.78	735.80	-		
192201	Gillespie J. D. N.	96.20	96.20	-	-		
194034	GLEN, ROSS	216.30	78.42	137.88	-		
195015	HALL FRANK/HAYES PATRICIA	17.46	17.46	-	-		

214030	HALE KAREN M.	989.57	142.29	566.01	281.27
216526	HAMES DAVID N.	1,925.68	1,011.89	913.79	-
220808	HANLON STEWART	17.97	17.97	-	-
221456	HAPTON SHARON	96.41	-	96.41	-
226262	Hasick Dr. Gordon	580.00	580.00	-	-
226609	Hasick Prof. Corp	168.33	168.33	-	-
235656	HILDERMAN KERRY	39.07	39.07	-	-
235881	HIRST SUSAN	33.93	33.93	-	-
247349	HUGHES JONI/THOMPSON JOHN	432.66	432.66	-	-
262566	JIRCIK ANNE	28.11	-	28.11	-
264229	HARROP RICK	80.99	80.99	-	-
271133	KELLY CAROLYN	30.24	30.24	-	-
281657	KOLIAS, MELISSA K.	628.45	349.82	278.63	-
281662	KNECHTEL BARBARA	202.90	154.71	48.19	-
282022	KOLINSKY F.	188.63	72.69	115.94	-
284895	KURCEBA PETER J.	55.03	9.76	45.27	-
286885	LANGILLE J. G.	134.53	29.27	78.26	27.00
296402	LEBOURVEAU H. G.	56.27	-	56.27	-
296505	Lehman Latrice	98.18	98.18	-	-
2987293804	PRICE GLEN & ANNELIES	16.26	16.26	-	-
2987294828	CHRIS ALLADIN	689.53	385.01	299.85	4.67
299990	GRANT DIANNE	244.14	244.14	-	-
300446	LIBIN A.	659.17	354.12	305.05	-
302502	LISTER BILL	299.04	263.44	35.60	-
303003	MRS. ROSE LISTER	223.43	101.44	121.48	0.51
303585	LOCKWOOD STEPHEN & ANNE	817.16	744.47	72.69	-
308499	LOUGH DAVID	297.44	179.05	118.39	-
309299	LOVE ANDREW G.	55.86	55.86	-	-
314214	MACDONALD ROBERT W.	50.11	-	50.11	-
316733	MACKIE B.	486.82	486.82	-	-
316796	MACKIMMIE DONALD	13.38	13.38	-	-
324949	MANNING K.	293.62	182.41	-	111.21
334995	MCCAFFERY MARY	101.47	44.08	57.39	-
336378	MCCAIG, JEFF & Marilyn	32.34	32.34	-	-
336661	MCCAIG M. A.	763.42	763.42	-	-
355414	MELLING TOM & CINDY	179.41	179.41	-	-
355430	MENDELMAN ALLEN S.	104.50	104.50	-	-
355445	MENDHAM ELLYN	8.43	8.43	-	-
358010	MILLER, SHARIE	16.98	16.98	-	-
358126	MILNE DAVID G.	29.26	29.26	-	-

361559	MITCHELL, DR. ROBERT J.	652.55	633.94	18.61	-
377604	NEMETZ BRADLEY	1.17	1.17	-	-
377903	NEUMANN D. L.	330.51	330.51	-	-
381101	O'DONOGHUE W.	37.63	37.63	-	-
381505	OGLE KELLY J.	123.63	72.72	50.91	-
385123	O'Rourke A.	127.57	78.36	49.21	-
390933	PAPERNY M.	94.66	94.66	-	-
390947	PAPERNY RAECHELLE	23.39	23.39	-	-
391131	PAPERNY MARINA & Shep Secter	272.64	53.16	219.48	-
398777	PEPLINSKI CATHY	50.96	50.96	-	-
399804	O'BRIEN, SHEILA	596.24	-	437.27	158.97
404077	POLLOCK JIM & MARY ELLEN	514.24	514.24	-	-
408426	LANG D.	141.87	141.87	-	-
409294	PROKOPY R. S. MAUREEN	292.42	292.42	-	-
410348	PURDY J. STORMONT	460.77	197.61	263.16	-
411515	PYKE DAVID E.	2.11	-	2.11	-
413535	REID-LESTER SHEILA	74.52	74.52	-	-
415944	JUDY RING	577.70	419.30	139.27	19.13
417114	SALLY O HEWITT	427.42	427.42	-	-
433770	SCOTT PAMELA	256.68	256.68	-	-
435909	SEIFERT, ELAINE	510.15	468.67	41.48	-
436971	SELBY, MINDY	4.25	4.25	-	-
437573	SHARP KAREN	54.24	22.64	31.60	-
438208	Sheeran Louise	1.28	1.28	-	-
440177	SCHULLI, SUSAN	155.49	155.49	-	-
440412	SHINKARUK, PAT	625.06	131.07	484.11	9.88
447863	SMITH CRAWFORD	119.87	61.71	58.16	-
454311	SOUTHERN R.	50.97	-	50.97	-
464414	STEMP W. H.	200.69	200.69	-	-
465630	STEPHENS S.	584.74	238.66	346.08	-
483788	THARP MELISSA	34.78	34.78	-	-
490377	THOMSON J. M.	92.14	55.18	36.96	-
491101	THORSON DR. J. D.	172.12	172.12	-	-
492922	TIMMONS J.	104.23	104.23	-	-
493911	TIMMONS DALE	118.62	118.62	-	-
494022	FOURFAMILY HOLDINGS CORP	248.00	-	248.00	-
510935	VAN SANT JANE	77.34	77.34	-	-
512520	VENINI DAVID	82.53	10.49	11.01	61.03
518118	TONKEN LIZANNE	1,332.47	283.07	1,049.40	-
518298	WALTON HEATHER & STEVE	138.26	129.68	-	8.58

528123	WHITE DR. ALAN	630.09	630.09	-	-		
529770	WHITT MICHAEL R.	1,167.89	245.96	707.10	214.83		
530230	WIGHAM RON & MELISSA	237.16	237.16	-	-		
532002	WILLIAMS JUDY	179.26	92.74	86.52	-		
540757	WONFOR STEPHEN	30.33	30.33	-	-		
600002	MANOR VILLAGE LIFE CENTRES	86.46	64.04	22.42	-		
600173	JEAN HUGHES ATTN: A. JONI HUGHES	112.12	112.12	-	-		
605661	CASSIDY, THERESA	21.98	21.98	-	-		
608326	FERNER, SUSAN	11.22	11.22	-	-		
608704	VAN HELDEN, DOUGLAS	524.45	495.71	28.74	-		
609119	BLAKES CASSELS AND GRAYDON	55.64	55.64	-	-		
610110	LINDA CROSSLEY	69.69	69.69	-	-		
610543	PRICE ART & DEBRA	603.26	603.26	-	-		
612494	RUBIN CAROLYN	115.05	69.20	45.85	-		
613109	HAYES, LINDA	317.62	317.62	-	-		
613522	WIELICZKO DAWN & WESTER JOHN	33.69	33.69	-	-		
636064	TISH PATTERSON & Laura Tempeny	275.56	275.56	-	-		
636217	ROSKEY, SUSAN & RICHARD	742.61	742.61	-	-		
649875	LAUGHREN MRS. G.R.	42.87	42.87	-	-		
686509	RITCHIE ROBYN	255.74	255.74	-	-		
691021	KAREN PERASALO	5.79	-	5.79	-		
692489	BOSWELL PAT & JANE	437.31	342.95	94.36	-		
732475	TAVENDER D.	1,850.79	1,134.44	716.35	-		
742020	MURPH N. HANNON	27.49	27.49	-	-		
765003	GIZELLA DAVIS	335.46	335.46	-	-		
775305	CALVERT ANN	186.88	186.88	-	-		
802396	LIBIN ROBERT	323.89	271.40	52.49	-		
806790	VALENTINE, Martine	115.23	24.34	84.43	6.46		
859881	CR & MJ Hixson-Broeker	3,851.06	3,851.06	-	-		
	SFV Totals	34,604.10	21,504.96	11,028.03	2,071.11	-	-
Class: SGB							
7AGAT	AGAT LABORATORIES	(72.42)	(72.42)	-	-		
7ALGA	ALTA GAS LTD	955.41	-	312.81	642.60		
7AUC	ALBERTA UTILITES COMMISSION	168.72	168.72	-	-		
7BICL	BIRCHCLIFF ENERGY LTD.	1,026.90	1,026.90	-	-		
7BLAKE	BLAKE CASSELS & GRAYDON	361.16	55.64	305.52	-		
7BLG	BORDEN LADNER GERVAIS	1,639.84	1,639.84	-	-		
7BLUS	BLU'S	485.82	-	485.82	-		
7CANAC	CANACCORD GENUITY CORP.	583.48	358.95	224.53	-		

7CARD	BROOKFIELD RESIDENTIAL	2,740.19	2,740.19	-	-
7CASSE	CASSELS BROCK & BLACKWELL LLP	26.24	-	26.24	-
7CFC	CADILLAC FAIRVIEW CORP.(Pam)	15.75	-	-	15.75
7CIMAC	CIMA CANADA INC	193.59	193.59	-	-
7CINTA	CINTAS CANADA LTD	536.00	536.00	-	-
7CIRCA	CIRCLE CARDIOVASCULAR IMAGING	221.20	221.20	-	-
7CNRCS	CANADIAN NATURAL RES: I054 LAURA EN	16,659.87	12,432.49	4,227.38	-
7COLLI	CMN CALGARY INC.	142.72	-	142.72	-
7CONSEIL	CONSEIL SCOLAIRE DU SUD DE L'ALBER	76.55	-	-	76.55
7CWB	CANADIAN WESTERN BANK	(1,000.00)	(1,000.00)	-	-
7DEHAV	De Havilland Aircraft of Canada Limited	763.47	763.47	-	-
7DILLC	DILLON CONSULTING	208.82	208.82	-	-
7DNVGL	DNV Canada Ltd.	(293.58)	(293.58)	-	-
7DOMSE	RBC DOMINION SECURITIES	1,824.16	1,824.16	-	-
7DOVER	PETROCHINA CANADA	354.89	354.89	-	-
7ENERF	ENERFLEX	380.25	380.25	-	-
7EQUIN	EQUINOX ENGINEERING LTD	155.20	155.20	-	-
7ESIN	3ES INNOVATION INC	(449.88)	(449.88)	-	-
7FORTI	FORTIS ALBERTA	97.20	97.20	-	-
7FTI	FRANKLIN TEMPLETON INVESTMENTS	191.58	191.58	-	-
7GASLI	GAS LIQUIDS ENGINEERING	1,521.38	-	776.98	744.40
7GEO	GEOLOGIC SYSTEMS	(911.87)	(911.87)	-	-
7GIBBS	GIBBS GAGE ARCHITECHS	158.93	158.93	-	-
7GIBEN	GIBSON ENERGY LTD	703.24	-	519.12	184.12
7GMOBY	Western Fibre Communications Corp. (MOB'	708.12	-	708.12	-
7GOLD	WSP	1,004.72	257.78	397.46	349.48
7GOWLI	Gowling WLG Canada LLP	1,202.93	800.46	288.69	113.78
7GRATH	GRANT THORTON	836.57	836.57	-	-
7HOLT	HOLT RENFREW	167.32	-	167.32	-
7ING	ING INSURANCE	123.78	123.78	-	-
7KEYPR	KEYWEST PROJECTS LTD	130.49	130.49	-	-
7KINDS	KINDER STUDIOS INC.	1,706.21	-	1,706.21	-
7KPMG	KPMG LLP	1,151.36	1,151.36	-	-
7LABBE	LABBE-LEECH INTERIORS LTD.	(10.00)	(10.00)	-	-
7LAWSE	LAWSON LUNDALL	1,013.95	1,013.95	-	-
7MALT	MLT AIKINS LLP	149.89	149.89	-	-
7MILNE	DENTONS CANADA LLP	172.90	-	172.90	-
7MNP	MNP LLP	3,277.87	3,277.87	-	-
7MSEED	THE MUSTARD SEED	(1,517.18)	(1,517.18)	-	-
7NEB	Canadian Energy Regulator	(6.03)	(6.03)	-	-

7NORBL	STRATHCONA RESOURCES LTD.	523.91	240.67	283.24	-		
7PARAM	PARAMOUNT RESOURCES LTD (Lauren)	1,465.99	1,001.75	464.24	-		
7PCL	PCL CONSTRUCTION	471.87	471.87	-	-		
7PEMBI	PEMBINA PIPELINE	2,364.09	150.95	2,213.14	-		
7PITBO	EXELA TECHNOLOGIES	5,267.87	1,455.02	2,929.24	883.61		
7POWPO	ALBERTA ELECTRIC SYSTEM OPERATOR	(150.89)	(150.89)	-	-		
7PROMO	CALGARY ECOMONIC DEVELOPMENT	1,230.14	545.87	359.42	324.85		
7PRWAT	PwC MANAGEMENT SERVICES LP (Natash	2,491.02	2,214.09	276.93	-		
7RCBDC	RC BISHOP OF THE DIOCESE OF CALGAF	9,747.30	9,034.35	712.95	-		
7REGUS	REGUS BUSINESS CENTER	168.82	-	168.82	-		
7RKAED	RIDDELL KURCZABA ARCHITECTURE	(26.42)	(26.42)	-	-		
7SLRCC	SLR CONSULTING (CANADA) LTD	395.52	-	-	395.52		
7SNC	SNC LAVALIN INC.	5,094.23	4,879.08	215.15	-		
7SOBY	SOBY BOYDEN LENZ	(275.06)	(275.06)	-	-		
7SPARTA	SPARTAN CONTROLS	2,619.86	1,576.15	1,043.71	-		
7STANT	STANTEC	428.87	418.08	10.79	-		
7STARS	STARS (Shock Trauma Air Rescue Service)	361.70	361.70	-	-		
7TEMP	MOSAIC CAMP	14,500.00	-	-	14,500.00		
7TRCP	KINDER MORGAN	335.28	335.28	-	-		
7UOFC	UNIVERSITY OF CALGARY	995.53	995.53	-	-		
7WCROI	Western Crop Innovations	0.01	-	0.01	-		
7WOODS	WOODS HOMES	(0.35)	(0.35)	-	-		
	SGB Totals	87,587.00	50,216.88	19,139.46	18,230.66	-	-
Class: SOT							
1COKE	COCA COLA REBATES	35,391.95	4,328.50	4,031.00	27,032.45		
1GFS	GFS	3,552.90	3,552.90	-	-		
1GLOBAL	GLOBAL PAYMENTS	279,636.29	246,737.07	20,105.22	12,794.00		
1ONTRAK	ONTRAK/ENTEGRA	1,906.29	1,906.29	-	-		
1SAPUTO	SAPUTO	90,724.30	16,389.33	9,196.65	65,138.32		
1UNISOUR	UNISOURCE Imperial Dade REBATES	23,165.53	6,691.96	5,195.38	11,278.19		
	SOT Totals	434,377.26	279,606.05	38,528.25	116,242.96	-	-
	Grand Totals:	**585,259.80**	**377,995.64**	**70,278.39**	**136,985.77**	-	-

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 10/31/2024
CUST:?????? CLASS:T??

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2BAUER	BAUER MEATS	9,797.72	167.98	167.98	167.98	167.98	9,125.80		
2MCCLARENS	MCCLARENS	4,368,332.18		4,368,332.18					
GRAND TOTALS:		4,378,129.90	167.98	4,368,500.16	167.98	167.98	9,125.80	0.00	0.00

4,378,129.90

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 10/31/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, November 28, 2024 10:06:57AM

	Balance	Current 10/1/2024 and Beyond	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
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
AB1329461L (1329461 AB LTD. (Mr. Courier))	136.30	136.30	0.00	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	5,349.54	5,349.54	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,241.16	1,241.16	0.00	0.00	0.00	0.00
ABBUILDING (Alberta Building Maintenance Ltd)	2,894.07	0.00	1,030.84	1,863.23	0.00	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	19,164.74	17,964.57	1,200.17	0.00	0.00	0.00
ABFOODEQUI (Alberta Food Equipment)	799.47	799.47	0.00	0.00	0.00	0.00
ABGAMINGLI (Alberta Gaming & Liquor Commission)	0.00	0.00	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	2,065.00	2,065.00	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	4,010.30	3,510.30	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	3,074.30	3,074.30	0.00	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,826.89	501.19	0.00	0.00	0.00	21,325.70
AMAZONBUSI (Amazon Business)	188.81	188.81	0.00	0.00	0.00	0.00
AMEXPRESSP (American Express (AMEX))	5,758.35	3,147.80	0.00	0.00	0.00	2,610.55
AMIABLEORG (Amiable Organics)	5,265.00	5,265.00	0.00	0.00	0.00	0.00
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	3,933.89-	0.00	1,270.51-	0.00	0.00	2,663.38-
AONREEDSTE (Aon Reed Stenhouse Inc.)	24,973.24	12,552.84-	0.00	0.00	0.00	37,526.08
ASGROCERS (Associated Grocers)	39,776.58	33,090.07	5,575.11	4,930.47	27.15	3,846.22-
ATLANTICSE (Atlantic Service T9666)						

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Sunterra Food Corporation
Debbie Uffelman

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	489.00	489.00	0.00	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)						
	2,426.71	2,426.71	0.00	0.00	0.00	0.00
BAKEMARKCD (Bakemark Canada)						
	945.08	643.32	0.00	0.00	301.76	0.00
BAKERYFOOD (Bakery and Food Equipment)						
	5,459.86	3,013.36	0.00	0.00	2,446.50	0.00
BERCALFDEQ (Bercal Food Equipment Ltd.)						
	1,879.50	1,879.50	0.00	0.00	0.00	0.00
BETTERBOVI (Better Bovine)						
	1,622.25	1,622.25	0.00	0.00	0.00	0.00
BEYERSBERG (Toni Beyersbergen)						
	155.10	155.10	0.00	0.00	0.00	0.00
BIGBOYSCLE (Big Boys Cleaning)						
	315.00	315.00	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	7,692.31	7,692.31	0.00	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)						
	2,511.02	952.14	1,558.88	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	185.40	185.40	0.00	0.00	0.00	0.00
BRANDISALSA (Brandi's Salsa Inc)						
	630.00	630.00	0.00	0.00	0.00	0.00
BROOKFIELD (Brookfield Properties Canada Management)						
	49,353.19-	56,022.52	25,748.29	37,464.00-	0.00	93,660.00-
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	3,840.11	3,210.11	0.00	630.00	0.00	0.00
BUCKHEADME (Buckhead Meat & Seafood)						
	12,407.29	12,407.29	0.00	0.00	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)						
	1,196.18	0.00	1,196.18	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)						
	918.95	918.95	0.00	0.00	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)						
	808.32	808.32	0.00	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)						
	1,762.87	1,762.87	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)						
	2,974.85	2,974.85	0.00	0.00	0.00	0.00
CAPLANSKYS (Caplansky's Inc.)						
	333.60	333.60	0.00	0.00	0.00	0.00

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CARGILLFOO (Cargill Foods Canada)	39,133.79	39,133.79	0.00	0.00	0.00	0.00
CBNCOMMERC (CBN Commercial Solutions)	2,811.90	2,811.90	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	1,758.16	1,758.16	0.00	0.00	0.00	0.00
CDCACAOCOM (Canada Cacao Company Inc.)	580.00	580.00	0.00	0.00	0.00	0.00
CDOS&HERB (Canadian Organic Spice & Herb Co. Inc.)	2,025.00	2,025.00	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	253.19	0.00	0.00	0.00	0.00	253.19
CEILINGDOC (Ceiling Doctor Calgary (1989) Ltd.)	7,825.42	2,652.74	599.93	0.00	4,572.75	0.00
CGSUN (Calgary Sun, Herald & National Post)	7,277.76	1,414.75	1,388.77	1,175.31	1,061.41	2,237.52
CHETLENAUTO (Chetlen Auto Tech & Tire Inc.)	146.63	146.63	0.00	0.00	0.00	0.00
CHOCOLATEL (The Chocolate Lab Inc.)	1,702.49	1,702.49	0.00	0.00	0.00	0.00
CHOICEDIST (Choice Distribution)	0.00	0.00	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	33,769.32	23,671.52	10,097.80	0.00	0.00	0.00
CINTAS (Cintas Canada Ltd (851))	8,207.93	6,534.81	918.16	620.52	134.44	0.00
CITYFISH (City Fish)	491.81	491.81	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	851.65	601.65	0.00	0.00	0.00	250.00
CITYWINDOW (City Window Cleaners)	189.00	189.00	0.00	0.00	0.00	0.00
CLOVERCHEE (Clover Leaf Cheese Ltd.)	2,447.90	2,447.90	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)	25,722.36	20,964.36	0.00	0.00	0.00	4,758.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **	375.00	0.00	0.00	0.00	0.00	375.00
COLOURSTYL (Colour & Style Printing Inc.)	1,213.38	1,213.38	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)						

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	3,378.90	3,378.90	0.00	0.00	0.00	0.00
CRAVECUPCA (Crave Cookies and Cakes Inc.)						
	908.16	908.16	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	3,979.68	3,979.68	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	2,707.00	2,707.00	0.00	0.00	0.00	0.00
DANICA (Danica)						
	4,237.63	4,237.63	0.00	0.00	0.00	0.00
DEEPWATERF (Deepwater Farms)						
	2,027.40	2,027.40	0.00	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)						
	3.35-	0.00	0.00	0.00	0.00	3.35-
DEMINICOS (De Minicos)						
	0.00	0.00	0.00	0.00	0.00	0.00
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DOVETALECO (Dove Tale Collections)						
	48,716.79	48,716.79	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	34,758.76	34,758.76	0.00	0.00	0.00	0.00
DRIZZLEPRO (Drizzle Products and Consulting Inc)						
	4,803.35	4,803.35	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffee Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	15,695.40	15,695.40	0.00	0.00	0.00	0.00
EDCHAMBERO (Edmonton Chamber Of Commerce)						
	708.75	0.00	708.75	0.00	0.00	0.00
EDMONTONSU (Edmonton Journal, Sun & National Post)						
	305.43	305.43	0.00	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)						
	10,267.94	10,267.94	0.00	0.00	0.00	0.00
ELAVONMRCH (Elavon Merchant Services)						
	780.03	780.03	0.00	0.00	0.00	0.00
ENTERPRISE (Enterprise Rent-A-Car)						
	120.07	120.07	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)						
	144.90	0.00	0.00	0.00	0.00	144.90
FAIRWINDSF (Fairwinds Farm)						
	102.10	102.10	0.00	0.00	0.00	0.00

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FARMETIMPO (Far-Met Importers Ltd.)	1,400.16	1,400.16	0.00	0.00	0.00	0.00
FAVUZZIINT (Favuzzi International Inc.)	4,298.24	4,298.24	0.00	0.00	0.00	0.00
FHCREAMERY (Foothills Creamery Ltd.)	1,504.67	1,504.67	0.00	0.00	0.00	0.00
FIVEVINESW (5 VINES WINE AND SPIRITS)	150.23	150.23	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	570.95	570.95	0.00	0.00	0.00	0.00
FOURTHEBIR (Four The Birds)	837.90	837.90	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	2,798.80	2,798.80	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	9,671.35	9,671.35	0.00	0.00	0.00	0.00
FRESHFORWA (Fresh Forward Inc.)	120,040.46	120,040.46	0.00	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	389.80	389.80	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	222.23	222.23	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	5,206.38	5,206.38	0.00	0.00	0.00	0.00
FROZENSOL (Frozen Solid Ltd.)	777.52	777.52	0.00	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)	11,035.03	9,918.97	50.89	376.78	688.39	0.00
GAMBLESPRO (Gambles Produce)	4,928.00	4,928.00	0.00	0.00	0.00	0.00
GECKOBEVER (Gecko Beverages)	593.18	593.18	0.00	0.00	0.00	0.00
GEETHALRAS (Rashmi Geethal)	189.50	189.50	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	1,265.83	1,265.83	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	109,810.22	109,810.22	0.00	0.00	0.00	0.00
GLOBALPMTS (Global Payments)	97,675.23	97,675.23	0.00	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)						

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	1,863.12	1,863.12	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)						
	241.76	0.00	0.00	0.00	0.00	241.76
GRANDCENTR (Grand Central Properties)						
	6,332.17	0.00	0.00	0.00	0.00	6,332.17
GRANDTOY (Grand & Toy)						
	2,439.56	2,439.56	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)						
	59,376.49	58,084.77	1,291.72	0.00	0.00	0.00
GRIZZLYPAW (The Grizzly Paw Pub & Brewing Company Ltd.)						
	197.01	197.01	0.00	0.00	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)						
	48,928.20	48,928.20	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)						
	32,350.50	32,350.50	0.00	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)						
	833.18	0.00	0.00	0.00	0.00	833.18
HAPPYBELLY (Happy Belly Kombucha)						
	297.84	297.84	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)						
	5,667.38	477.75	0.00	5,189.63	0.00	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)						
	1,496.25	190.05	0.00	694.05	612.15	0.00
HEWAWASAMS (Sasanka Hewawasam)						
	139.35	139.35	0.00	0.00	0.00	0.00
HIGHHORSEC (High Horse Coffee Company Inc.)						
	3,097.20	3,097.20	0.00	0.00	0.00	0.00
HIGHVIBEHE (High-Vibe Health Inc.)						
	1,188.00	1,188.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)						
	519.60	519.60	0.00	0.00	0.00	0.00
HOBARTFOOD (Hobart Food Equipment Group Canada)						
	472.60	0.00	472.60	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)						
	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)						
	12,118.47	2,278.46	0.00	9,840.01	0.00	0.00
HUBERT (Hubert Company)						
	1,453.73	0.00	1,453.73	0.00	0.00	0.00
HYDROBLAST (Hydro Blast Ltd.)						
	577.50	577.50	0.00	0.00	0.00	0.00

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ICECREAMDE (The Ice Cream Depot Ltd.)	1,108.82	1,108.82	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)	5,836.97	5,498.83	0.00	338.14	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)	181,341.60	180,016.46	1,210.54	65.17	49.43	0.00
INVAFRESH (Invafresh Systems Corp.)	3,889.20	3,889.20	0.00	0.00	0.00	0.00
IVISCONSTR (IVIS Construction Inc.)	974.14	974.14	0.00	0.00	0.00	0.00
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)	4,725.03	4,725.03	0.00	0.00	0.00	0.00
JNERETAILE (JNE Retail Equipment)	437.22	437.22	0.00	0.00	0.00	0.00
JONLUCANEA (Jonluca Enterprises Inc.)	11,363.58	11,363.58	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	36,686.84	36,297.35	0.00	0.00	0.00	389.49
KENBEPRODI (Kenberma Products Inc)	0.00	0.00	0.00	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	92.85	92.85	0.00	0.00	0.00	0.00
KOORNNEEFF (Koornneef Farms)	525.00	525.00	0.00	0.00	0.00	0.00
KOSTKLIPMA (Kost Klip Manufacturing Ltd.)	648.18	648.18	0.00	0.00	0.00	0.00
KROWNPRODU (Krown Produce)	5,440.00	5,440.00	0.00	0.00	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	324.97	324.97	0.00	0.00	0.00	0.00
LDITECHNIC (LDI Technical Services Ltd.)	4,347.55	724.28	3,623.27	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)	1,018.13	1,018.13	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	5,183.29	5,183.29	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	1,841.86	1,841.86	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)						

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	43,403.25	0.00	0.00	0.00	0.00	43,403.25
LOMELIJOSE (Jose Lomeli)						
	3,000.00-	0.00	3,000.00-	0.00	0.00	0.00
LONEPINECO (Lone Pine Colony)						
	9,353.98	9,353.98	0.00	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)						
	4,009.00	4,009.00	0.00	0.00	0.00	0.00
MACKAYSCOC (Mackay's Cochrane Ice Cream (2011))						
	916.80	916.80	0.00	0.00	0.00	0.00
MADUSHANKA (Kanishka Madushanka)						
	175.50	175.50	0.00	0.00	0.00	0.00
MANUELRONA (Ronalyn Manuel)						
	8,675.04	8,675.04	0.00	0.00	0.00	0.00
MAPLETREAT (The Maple Treat Corporation)						
	614.64	614.64	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)						
	1,760.90	830.20	930.70	0.00	0.00	0.00
MAXHeating (MAX Heating and Air Conditioning Ltd.)						
	514.50	514.50	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)						
	4,456.46	4,456.46	0.00	0.00	0.00	0.00
MEHRKRISTI (Kristi Mehr)						
	1,305.38	1,305.38	0.00	0.00	0.00	0.00
META4FOODS (Meta4 Foods)						
	1,011.75	1,011.75	0.00	0.00	0.00	0.00
MINIKITCHN (Mini Kitchen)						
	39,234.63	30,671.42	1,570.21	0.00	6,993.00	0.00
MITCHELLSOUP (Mitchells Soup Co.)						
	4,932.72	4,932.72	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)						
	4,938.19	4,938.19	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)						
	990.00	825.00	0.00	0.00	0.00	165.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)						
	1,300.76	1,300.76	0.00	0.00	0.00	0.00
MVPOULTRY (Mountain View Poultry)						
	43,309.78	43,309.78	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)						
	3,396.88	3,396.88	0.00	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)						
	10,672.58	11,206.11	0.00	0.00	0.00	533.53-

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NEFISSDIVINE (Nefiss Divine)	2,109.21	2,109.21	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)	2,077.82	1,027.90	505.77	547.15	0.00	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)	15,065.35	9,700.95	0.00	2,635.34	2,294.25	434.81
NORTHSEAFF (North Sea Fish & Farms)	49,847.85	38,717.48	0.00	5,080.05	6,050.32	0.00
NORTHWESTR (Northwest Refrigeration & Air Cond)	25,391.41	17,883.45	2,814.38	3,890.33	0.00	803.25
NQATIV (nQativ)	0.00	0.00	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)	1,386.60	1,386.60	0.00	0.00	0.00	0.00
OCDESIGN (Old Country Design)	1,486.32	1,486.32	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)	140.30-	0.00	0.00	0.00	0.00	140.30-
OHANACOFFE (Ohana Coffee Solutions)	151.08	151.08	0.00	0.00	0.00	0.00
ONIEGRANOL (Onie Granola)	3,144.96	3,144.96	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)	6,218.10	1,808.10	0.00	262.50	168.00	3,979.50
OTISCANADA (Otis Canada Inc)	131.25	131.25	0.00	0.00	0.00	0.00
PAPERECLIP (Paper E. Clips Inc.)	3,267.81	3,267.81	0.00	0.00	0.00	0.00
PARTHENA (Parthena Inc.)	674.40	674.40	0.00	0.00	0.00	0.00
PATTISONOU (Pattison Outdoor Advertising)	1,270.80	1,270.80	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	39,006.41	18,256.87	17,684.77	0.00	0.00	3,064.77
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	341.56	341.56	0.00	0.00	0.00	0.00
PICNICCREA (Picnic Creative Inc)	6,495.00	15.00-	6,510.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)	27,917.27	27,268.83	648.44	0.00	0.00	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 10/31/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Thursday, November 28, 2024 10:06:57AM

	Balance	Current 10/1/2024 and Beyond	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
	2,232.99	2,232.99	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)						
	9,882.23	9,882.23	0.00	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)						
	1,920.53	0.00	0.00	0.00	0.00	1,920.53
PRATTSFOOD (Pratts Food Service Ltd.)						
	27,760.17	27,760.17	0.00	0.00	0.00	0.00
PRICEGLEN (Glen Price)						
	28,995.96	2,887.50	2,887.50	2,887.50	2,887.50	17,445.96
PRICEJOANN (Joanna Price)						
	8,078.47	0.00	0.00	0.00	0.00	8,078.47
PRIMEFOODS (Prime Foods)						
	106.06	0.00	0.00	0.00	0.00	106.06
PURECREATI (Pure Creations)						
	524.71	0.00	0.00	524.71	0.00	0.00
PURLIFEHLT (Purity Life Health Products)						
	7,428.28	7,428.28	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)						
	1,031.21	1,031.21	0.00	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)						
	22,364.47-	0.00	0.00	0.00	0.00	22,364.47-
QZINASPECI (Qzina Specialty Foods Inc.)						
	31,527.95	31,527.95	0.00	0.00	0.00	0.00
RBCBANKOCD (RBC bank)						
	487.52	487.52	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)						
	1,367.99	1,367.99	0.00	0.00	0.00	0.00
RDOVERDOOR (Red Deer Overdoor)						
	2,831.88	2,831.88	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)						
	45,223.62	46,376.08	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)						
	10,511.20	10,511.20	0.00	0.00	0.00	0.00
REDBULLCAN (Red Bull Canada Ltd.)						
	1,012.82	1,012.82	0.00	0.00	0.00	0.00
REDSTONECO (Redstone Contsruction Ltd.)						
	1,417.50	0.00	1,417.50	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)						
	6,104.78	653.10	4,674.68	0.00	0.00	777.00
RIVERCITYE (River City Event Rentals)						
	850.50	850.50	0.00	0.00	0.00	0.00

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ROBINREEDI (Robin Reed International Limited)	12,731.37	12,731.37	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)	6,729.69	6,729.69	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)	2,613.45	2,613.45	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)	10,417.85	10,417.85	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)	1,821.00	1,377.00	0.00	0.00	0.00	444.00
RUSSELLFOO (Russell Hendrix Foodservice Equipment)	1,459.50	1,459.50	0.00	0.00	0.00	0.00
SALSAWHISP (Salsa Whisperer)	143.33	143.33	0.00	0.00	0.00	0.00
SAMMARELLI (Sammarelli Foods Inc.)	25,580.00	25,580.00	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)	12,692.42	12,692.42	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)	69,935.86	69,650.03	0.00	285.83	0.00	0.00
SAUNDERSFA (Saunders Family Farm)	3,975.60	3,975.60	0.00	0.00	0.00	0.00
SAVARIALIF (Savaria Lifts Ltd.)	385.88	385.88	0.00	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)	11,204.84	10,762.84	442.00	0.00	0.00	0.00
Sentinel (Sentinel Protection Services Ltd.)	6,633.31	6,633.31	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)	3,776.73	3,776.73	0.00	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)	10.02-	538.35	0.00	0.00	0.00	548.37-
SIMSOVERDO (Sims Overhead Door Ltd)	331.80	331.80	0.00	0.00	0.00	0.00
SNACKINGTON (Snackingtons)	675.92	675.92	0.00	0.00	0.00	0.00
SOFINAFOOD (Sofina Foods Inc.)	24,519.80	23,186.89	1,332.91	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)	36,988.60	21,465.54	8,598.02	0.00	7,000.00	74.96-
SOMAIYAROS (Roshani Somaiya)						

AP Aged Invoice Analysis

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	0.00	0.00	0.00	0.00	0.00	0.00
SPARKLEWIN (Sparkle Window Cleaners)	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)	6,686.70	6,686.70	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)	17,987.42	17,987.42	0.00	0.00	0.00	0.00
STANLEYACC (Stanley Access Technologies)	1,019.41	0.00	1,019.41	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)	101,954.00	101,954.00	0.00	0.00	0.00	0.00
STARBUCKSR (Starbucks Coffee Company (Royalties))	15,874.24	15,874.24	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)	14,024.45	8,163.61	0.00	25.87	5,834.97	0.00
STARPRODUC (Star Produce Ltd.)	1,606.50	1,606.50	0.00	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)	1,386.00	1,386.00	0.00	0.00	0.00	0.00
SUGARJOYIN (Sugar Joy Inc.)	630.00	630.00	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)	472.50	472.50	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)	304.29-	0.00	0.00	0.00	0.00	304.29-
SUNRIDGEFA (Sunridge Farmers Market Ltd.)	52,913.31	52,913.31	0.00	0.00	0.00	0.00
SUPERIORPR (Superior Propane)	548.76	0.00	0.00	0.00	0.00	548.76
SYLVANSTAR (Sylvan Star Cheese Ltd.)	1,801.44	1,801.44	0.00	0.00	0.00	0.00
TAHIRIMOHA (Mohammad Rustam Tahiri)	1,970.00	1,970.00	0.00	0.00	0.00	0.00
TBISHOPBAK (T. Bishop Bakery Inc.)	2,459.10	2,459.10	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))	1.96	0.00	0.00	0.00	0.00	1.96
TERRAINTER (Terra International Food Inc.)	25,914.50	25,914.50	0.00	0.00	0.00	0.00

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THRIVEPROV (Thrive Provisions Inc)	5,412.66	2,844.45	0.00	0.00	2,359.35	208.86
TOMJERRYCLE (Tom & Jerry Cleaning Services Ltd)	3,150.00	3,150.00	0.00	0.00	0.00	0.00
TRADEMARKW (Trademark Workwear Inc.)	4,302.48	4,218.75	0.00	0.00	0.00	83.73
TRAFFORDFA (Trafford Farms Inc.)	72.40	72.40	0.00	0.00	0.00	0.00
TRANSCOLDD (Transcold Distribution)	1,480.64	982.41	0.00	0.00	0.00	498.23
TREEISLAND (Tree Island Yogurt)	3,253.10	2,881.30	371.80	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)	47,141.77	47,141.77	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)	1,009.20	1,009.20	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)	706.35	0.00	0.00	0.00	0.00	706.35
UFA (UFA Co-operative Limited)	9,792.20	9,792.20	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)	4,870.95	4,870.95	0.00	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)	63,240.34	63,240.34	0.00	0.00	0.00	0.00
UNTAMEDFEA (Untamed Feast)	651.00	651.00	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)	100.80	100.80	0.00	0.00	0.00	0.00
VARMAMOHIT (Mohit Varma)	2,045.29	0.00	0.00	0.00	0.00	2,045.29
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	20,448.95	13,888.08	5,867.87	0.00	0.00	693.00
VRESHFOODS (Vresh Foods (King Cobra Group Inc.))	522.00	522.00	0.00	0.00	0.00	0.00
WAYNESBAGE (Wayne's Bagels)	1,256.65	1,197.91	0.00	0.00	0.00	58.74
WELLJUICER (Well Juicery)	3,047.09	3,047.09	0.00	0.00	0.00	0.00
WESTCOFLOR (West Coast Floral Growers and Distributors Ltd.)						

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	373.34	373.34	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)						
	7,102.15	7,102.15	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)						
	30.63	0.00	0.00	0.00	0.00	30.63
WIJESEKERA (Anjana Wijesekera)						
	162.50	162.50	0.00	0.00	0.00	0.00
WILDCREEKC (Wild Creek Corporation o/a Noble Premium Bison)						
	270.41-	0.00	270.41-	0.00	0.00	0.00
WILDFOLKBE (Wild Folk Beverages)						
	440.40	440.40	0.00	0.00	0.00	0.00
WILDPRAIRI (Wild Prairie Soap Company Inc)						
	878.54	878.54	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)						
	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)						
	14,292.23	14,292.23	0.00	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)						
	18,699.04	16,913.82	1,785.22	0.00	0.00	0.00
WORTHINGTO (Lisa Worthington)						
	689.85	689.85	0.00	0.00	0.00	0.00
Grand Totals:	2,456,527.76	2,251,647.92	112,645.89	4,398.59	43,481.37	44,353.99

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 10/31/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	Balance	Current 10/1/2024 and Beyond	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
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	834.46-	0.00	834.46-	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)	0.00	0.00	0.00	0.00	0.00	0.00
2CDFOODINS (Canadian Food Inspection Agency)	108.61	108.61	0.00	0.00	0.00	0.00
2CDMEATCOU (Canadian Meat Council)	9,601.73	9,601.73	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)	0.00	0.00	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)	5,588.92	5,588.92	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)	2,075.47	2,075.47	0.00	0.00	0.00	0.00
2ENMAX (ENMAX Energy Corporation)	17,936.52	17,936.52	0.00	0.00	0.00	0.00
2FIRSTINSURANCE (First Insurance of Canada)	84,297.28	84,297.28	0.00	0.00	0.00	0.00
2GASALBERTA (Gas Alberta Energy)	32,499.98-	32,499.98-	0.00	0.00	0.00	0.00
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2MOTIONCAN (Motion Canada (formerly BC Bearing))	579.60	1,069.59-	0.00	0.00	1,649.19	0.00
2NORREF (Northwest Refrigeration)	3,380.74-	3,380.74-	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)	911.40	911.40	0.00	0.00	0.00	0.00
2REMSTAR (Remstar Roofing)	18,133.31	18,133.31	0.00	0.00	0.00	0.00
2RRF (Retail Ready Foods Inc.)	1,301.40	1,301.40	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)	28,981.09	28,981.09	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)	97.92-	97.92-	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)	292.62	292.62	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)	0.00	0.00	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)						

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	87.10	87.10	0.00	0.00	0.00	0.00
2WELLSFARG (Wells Fargo Equipment Fin Co)						
	1,260.95	1,260.95	0.00	0.00	0.00	0.00
Grand Totals:	134,342.90	133,528.17	834.46-	0.00	1,649.19	0.00

* Calculated Balance shown is not Current Balance

Trochu Meat Processors 31-Oct-24	PER 10 INVENTORY	
		$'S
HANGING CARCASSES	$	-
OFFAL	$	-
SUPPLIES	$	557,085.00
PACKAGED INVENTORY	$	158,153.00
FROZEN INVENTORY	$	422,473.00
TOTAL	**$**	**1,137,711.00**

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	31-Oct	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$76,701		
Suntera Farms A/R within 90 days		$2,827,482		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$2,904,184	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$2,904,184	
LENDING VALUE @75%				**$2,178,138**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	14,846	1	$40.00	$593,840		
Suckling Pigs (Sunterra Farms Ltd.)	7,881	1	$40.00	$315,240		
Nursery Pigs (Sunwold Farms Ltd.)	7,251	1	$64.00	$464,064		
Finisher Pigs (Sunterra Farms Ltd.)	2,311	1	$150.00	$346,650		
Nursery Pigs (Sunterra Farms Ltd.)	1,003	1	$64.00	$64,192		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,478	1	$450.00	$2,014,875		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	797	1	$550.00	$438,350		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,510	1	$450.00	$679,500		
SUBTOTAL MARKET LIVESTOCK	40,077				$4,916,711	
LENDING VALUE @75%						**$3,687,533**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	18	$500.00	$8,750		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,179	$550.00	$1,748,175		
Gilt (GDU) (Sunwold Farms Ltd.)	-	$450.00	$0		
Suckling Sow (Sunwold Farms Ltd.)	531	$450.00	$238,725		
Boars (Sunterra Farms Ltd.)	16	$500.00	$8,000		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	473	$650.00	$307,450		
Preg Sows & Gilts (Sunterra Farms Ltd.)	952	$550.00	$523,600		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	79	$550.00	$43,450		
Suckling Sow (Sunterra Farms Ltd.)	159	$450.00	$71,550		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,406			$2,949,700	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	-	$360.00	$0		
Straw	-	$55.25	$0		
Peas	-	$100.00	$0		
Canola	-	$670.00	$0		
Flax	140	$715.00	$100,100		
Barley	-	$275.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$100,100	
LENDING VALUE @ 75%					$75,075

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						**$0**

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	223		$592.00	$132,016		
Feed GDU (Sunwold Farms Ltd.)	3		$592.00	$1,776		
Nursery Feed (Sunwold Farms Ltd.)	65		$927.00	$60,255		
Sow Feed (Sunterra Farms Ltd.)	146		$592.00	$86,432		
Growing Feed (Sunterra Farms Ltd.)	41		$650.00	$26,650		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$307,129	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$153,565**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$6,094,311**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$1,004,858	
Sunwold Farms AP	$1,376,349	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,381,207

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

	$0	
	$0	
	$0	
TOTAL PRIORITY PAYABLES		$0
TOTAL PAYABLES		**$2,381,207**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$6,094,311
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$6,094,311
Operating Loan Outstanding	$0
Surplus	$6,094,311
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$5,323,940	Bank Operating Loan	$0
Total Accounts Receivable from above		$2,904,184	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,381,207
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$8,228,124**	**Total Current Liabilities**	**$2,381,207**

Total Current Assets	**$8,228,124**
Less Total Current Liabilities	**$2,381,207**
Total Working Capital	**$5,846,917**
Current Ratio	3.46

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Sunterra Quality Food Markets Inc.

Inventory Balances

As of October 31, 2024

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	West Market Starbucks	Keynote Market	Keynote Starbucks	KR	KK	Group buying - Produce and Beef Head Office	Sunterra Wine Markets Inc Inventory Balances As of October 31, 2024 Wine Market	SUNTERRA RETAIL RETAIL COMBINED
Retail Food/Grocery	0.00	18,616.63	85,394.73	48,619.26	345,253.22	240,681.48	273,723.30	518,085.12	21,174.75	291,283.20	10,301.70	34,735.02	76,996.38			1,965,063.79
Beef					7,615.08	1,332.00	9,815.78	17,221.95		10,237.59				0.00		46,423.71
Poultry					5,969.60	2,169.66	7,597.52	16,525.96		3,244.20						32,485.93
Pork					6,672.07	4,316.11	5,648.90	5,781.70		3,817.84						26,034.70
Processed Meats					30,647.15	0.00	44,544.20	74,155.14		29,494.17						179,040.64
Lamb					1,953.30	528.78	2,081.11	3,130.71		541.92						8,240.79
Seafood					3,729.72	893.33	3,911.73	4,585.89		2,965.69						15,166.36
Deli					28,114.66	29,285.00	30,968.63	39,978.44		23,828.23				162,284.83		314,264.69
Produce					38,219.90	15,607.17	20,555.09	35,832.31		25,843.94						136,148.42
Bakery					46,350.25	33,709.21	51,803.52	45,705.05		60,547.33				26,381.01		219,768.17
Dairy					22,514.64	12,709.60	16,482.02	26,449.15		23,086.57						101,233.98
Frozen Food					17,532.99	13,391.07	19,412.83	47,097.41		22,070.20						119,104.20
HHGM					54,025.06	2,493.83	48,138.81	68,769.06		13,264.83						216,639.22
Tobacco					0.00											0.00
Vending																0.00
Total Retail Food	0.00	18,616.63	85,394.73	48,619.26	576,992.72	357,235.00	509,779.74	935,983.01	21,174.75	509,927.81	10,301.70	34,735.02	76,996.38	190,665.84	0.00	3,376,602.60
Wine/Alcohol	0.00		1,267.81			0.00				11,160.23					60,734.77	73,162.81
Sub Total Retail	0.00	18,616.63	86,662.54	48,619.26	576,992.72	357,235.00	509,779.74	935,983.01	21,174.75	521,088.04	10,301.70	34,735.02	76,996.38	190,665.84	60,734.77	3,449,765.21
Supplies	45,195.63	34,930.95	97,886.40	77,661.64	81,529.68	74,769.13	71,415.59	107,737.92	35,723.80	176,331.08	30,989.55	65,105.48	114,280.61		0.00	1,016,454.45
Total Inventory	$ 45,195.63	$ 53,547.58	$ 184,548.82	$ 126,280.90	$ 661,519.40	$ 432,005.13	$ 581,195.33	$ 1,043,720.93	$ 56,898.55	$ 697,419.12	$ 41,291.25	$ 99,840.50	$ 191,276.99	$ 190,665.84	$ 60,734.77	$ 4,466,219.66

Form 1634 (04/18) LC

CWB | CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 7 January 2025

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of December shall be as follows, with all reports as at November attached.

RECEIVABLES

Total receivables (aged list attached)	$ 7,261,331.00			(1=2+3)
CDN Receivables		$ 7,261,331.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ____ days		- 9,966.00		(4)
Holdbacks/accounts excluded from margin provisions		-		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ **7,251,365.00**	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ **5,438,523.75**	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ____ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ **0.00**	(19=17X18)
Lending Value of CDN and US Receivables			=$ **5,438,523.75**	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	5,544,937.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,079,737.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	0.00	(25)
Total qualifying inventory		=$ **4,465,200.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50 %	(27)
		=$ **2,232,600.00**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ **2,232,600.00**	(30)
Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 7,671,123.75	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	156,210.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	49,828.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **206,038.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 7,465,085.75	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 12,465,085.75	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 12,000,000.00	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 30 November 2024

	Balance Due	Date Due
Wages/Employee deductions	$156,210.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$49,828.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$206,038.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 7 day of January, 2025.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

CANADIAN WESTERN BANK

OFFICER'S COMPLIANCE CERTIFICATE

For the Period of December, 2024

TO BE FORWARDED TO THE BANK WITHIN 30 CALENDAR DAYS FOLLOWING EACH REPORTING PERIOD TOGETHER WITH INTERNALLY PREPARED FINANCIAL STATEMENTS.

I, Ray Price, of the city of Acme in the Province of Alberta, hereby certify as follows:

1. That I am the President of
Sunterra Food Corporation;

2. That I am familiar with and have examined the provisions of the Commitment Letter (the "Agreement") dated 15 November 2022, and all subsequent amendments between
Sunterra Food Corporation (the "Borrower")
and CANADIAN WESTERN BANK (the "Bank"), and have made reasonable investigations of corporate record and inquiries of other officers and senior personnel of the Borrower and based on the foregoing and as of the date of this Certificate:

   a) the representation and warranties contained in the Agreement are true and correct;

   b) the Borrower is not in default under the Agreement nor has any event occurred which, with the giving of notice or the passage of time or both, would constitute an Event of Default under the Agreement and the Borrower is not in default under any other material agreement for monies borrowed, raised, or guaranteed to which the Borrower is a part or by which it is bound;

   c) the covenants contained in the Agreement have not been breached and during the next fiscal quarter of the Borrower, there is no reason to believe that any of such covenants will be breached; and

   d) all preferential items, such as wages/employee deductions, income tax, WCB, Pension Plan and GST are current.

3. That as of the end of the month to which this Certificate applies,

(input covenants established here)

to maintain on a consolidated basis "Tangible Net Worth" of not less than $9,000,000.00 (tested monthly);

to maintain on a consolidated basis a "Debt to Tangible Net Worth Ratio" not greater than 2.00 (tested monthly);

to maintain on an consolidated basis a "Current Ratio" not less than 1.30 (tested monthly);

DATED AT ACME THIS 7 DAY OF JANUARY, 2025.

Sunterra Food Corporation
Company Name

Per: _____
Authorized Signatory:

Sunterra CWB Group Compilation YTD Income Statements
Period ending Nov 30, 2024

Total Revenue	$	129,169,406
COG	$	109,228,527
SGA	$	7,673,851
Total Expenses	$	116,902,378
Interest	$	2,067,509
Depreciation	$	2,111,653
Net Income	$	8,087,866
EBITDA	$	12,267,028

Sunterra CWB Group Compilation balance sheet
Period ending Nov 30, 2024

Assets:	
AR	12,055,136
AR Associated	47,265,144
Inventories	13,749,864
Prepaid expenses and deposits	482,475
PP and E	36,889,631
Investments and Advances	23,906,703
Total Assets	**$ 134,348,953**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	21,613,996
AP Associated	44,382,372
Operating Loans	3,854,813
Current portion of debt	2,337,376
Callable debt	8,756,403
Long-term debt	15,962,349
Deferred lease inducements and straight-line rent adjustment	1,670,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	22,516,157
Profit & Loss	8,087,866
Total Liabilities and Shareholders Equity	**$ 134,348,953**

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 11/30/2024 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABSAS	ALBERTA BOILERS SAFETY ASSOCIATION	4,693.17	4,376.81	316.36	-		
5APLIN	DAVID APLIN GROUP	235.03	-	235.03	-		
5ARTS	EDMONTON ARTS COUNCIL	1,116.44	1,116.44	-	-		
5ASENG	ASSOCIATED ENGINEERING	-132.21	-132.21	-	-		
5ATCO	ATCO GAS	243.71	243.71	-	-		
5AVIS	AVISON YOUNG	-20.10	-20.10	-	-		
5BCCED	BIRD CONSTRUCTION COMPANY	279.93	279.93	-	-		
5BISHO	BISHOP & MCKENZIE	-165.17	-165.17	-	-		
5CASA	CASA Mental Health	624.48	624.48	-	-		
5CBC	CBC RADIO	157.44	-	157.44	-		
5COLPN	College of Licensed Practical Nurses of Alberta	178.82	178.82	-	-		
5DAYE	DAYE AND CO.	849.02	849.02	-	-		
5DELOI	DELOITTE MANAGEMENT SERVICES LP	1,345.59	1,345.59	-	-		
5EPCOR	EPCOR	-67.98	-67.98	-	-		
5EXCEN	RGN MANAGEMENT LIMITED PARTNERSHIF	-731.69	-731.69	-	-		
5FOCUS	WSP CANADA INC	926.18	-	926.18	-		
5GOVAB	GOVERNMENT OF ALBERTA	4,171.84	4,171.84	-	-		
5GWLRA	QuadReal Property Group Limited Partner	676.12	-	676.12	-		
5INSTI	CHARTERED PROFESSIONAL ACCOUNTAN	-27.29	-27.29	-	-		
5INTER	ENBRIDGE PIPELINES INC.	1,305.31	1,004.99	-	300.32		
5KPMG	KPMG LLP	387.20	387.20	-	-		
5MEYNP	MNP LLP	1,660.82	1,660.82	-	-		
5MILLT	MILLER THOMSON	246.83	104.31	142.52	-		
5PARLE	PARLEE MCLAWS LLP	-15.75	-15.75	-	-		
5PROWS	PROWSE CHOWNE LLP	66.99	66.99	-	-		
5PRWAT	PwC MANAGEMENT SERVICES LP	-31.50	-31.50	-	-		
5RAYJA	RAYMOND JAMES LTD	158.63	-	158.63	-		
5SAFCC	SAFETY CODES COUNCIL	214.65	-	214.65	-		
5UOFA	UNIVERSITY OF ALBERTA	-1,236.41	-1,236.41	-	-		
5WEIR	WEIR BOWEN LLP	80.25	80.25	-	-		
	SCP Totals	17,190.35	14,063.10	2,826.93	300.32	-	-
Class: SFV							
000222	C O D ACCOUNT	-41.72	-41.72	-	-		

007449	ANDERSON ROBERT J.	13.12	13.12	-	-
007843	ANDREWS COLIN	46.19	-	46.19	-
019003	BARLOW CHARLES B. JR.	-143.92	-143.92	-	-
037699	BIRDSELL D.	304.18	156.48	147.70	-
047234	BOSWELL RICHARD	371.45	371.45	-	-
056505	BRINKERHOFF PHYLLIS	397.31	-	397.31	-
060329	BROWN ROBERT A. & KAREN R.	299.89	56.67	128.82	114.40
072222	CALGARY GOLF & COUNTRY CLUB	192.17	55.38	136.79	-
072826	Cameron Glenn	102.44	101.55	0.89	-
085359	CASSIDY M.T.	24.90	24.90	-	-
101007	CLIPSTONE, ANN	24.89	24.89	-	-
104111	Coleman M. A.	230.14	230.14	-	-
114835	FORD HARRY	1,106.26	1,106.26	-	-
117229	Cristall, Dan	331.64	149.78	157.17	24.69
123447	DAHLBERG E.	873.93	873.93	-	-
134634	DINNING JAMES F.	-0.15	-0.15	-	-
137272	Dixon Elizabeth	265.24	265.24	-	-
145777	Dutton Joe	-33.40	-33.40	-	-
151717	HANNA E. COLLEEN	58.29	-	58.29	-
151762	EDWARDS DONALD B.	-1.13	-1.13	-	-
151947	EDWARDS DR. GLEN	310.59	310.59	-	-
163863	FERGUSON T. H.	392.95	392.95	-	-
165666	FICHTNER JAN	128.77	128.77	-	-
173590	FLYNN EMMETT	133.66	27.88	101.53	4.25
175444	FOSTER WILLIAM	91.83	91.83	-	-
178234	FRILEY KATHERINE COX	624.13	624.13	-	-
192201	Gillespie J. D. N.	119.18	22.98	96.20	-
195015	HALL FRANK/HAYES PATRICIA	329.56	312.10	17.46	-
197254	GORESHT S.	71.87	71.87	-	-
214030	HALE KAREN M.	1,039.02	330.72	142.29	566.01
216526	HAMES DAVID N.	1,746.24	954.79	791.45	-
220808	HANLON STEWART	92.24	74.27	17.97	-
221456	HAPTON SHARON	68.08	68.08	-	-
226262	Hasick Dr. Gordon	291.00	291.00	-	-
234102	HERMAN B.	127.95	127.95	-	-
235656	HILDERMAN KERRY	82.05	42.98	39.07	-
235881	HIRST SUSAN	172.85	172.85	-	-
252144	HYNDMAN CAROLYN	133.96	133.96	-	-
262566	JIRCIK ANNE	28.11	-	-	28.11
264229	HARROP RICK	203.04	122.05	80.99	-

271133	KELLY CAROLYN	30.24	-	30.24	-
281657	KOLIAS, MELISSA K.	423.44	73.62	349.82	-
281662	KNECHTEL BARBARA	88.30	88.30	-	-
282022	KOLINSKY F.	57.01	57.01	-	-
284895	KURCEBA PETER J.	89.29	89.29	-	-
286885	LANGILLE J. G.	107.53	-	29.27	78.26
296402	LEBOURVEAU H. G.	56.27	-	-	56.27
2987293804	PRICE GLEN & ANNELIES	-16.26	-16.26	-	-
2987294828	CHRIS ALLADIN	828.62	146.08	385.01	297.53
299990	GRANT DIANNE	378.07	378.07	-	-
300446	LIBIN A.	548.63	217.21	331.42	-
302502	LISTER BILL	299.04	-	263.44	35.60
303003	MRS. ROSE LISTER	337.96	115.04	101.44	121.48
303585	LOCKWOOD STEPHEN & ANNE	177.16	177.16	-	-
308499	LOUGH DAVID	87.54	87.54	-	-
309299	LOVE ANDREW G.	73.96	73.96	-	-
314214	MACDONALD ROBERT W.	50.11	-	-	50.11
316733	MACKIE B.	327.60	327.60	-	-
316796	MACKIMMIE DONALD	39.49	39.49	-	-
319505	MACPHERSON BONNIE	96.47	96.47	-	-
324949	MANNING K.	262.50	80.09	182.41	-
334995	MCCAFFERY MARY	118.36	16.89	44.08	57.39
336378	MCCAIG, JEFF & Marilyn	16.36	16.36	-	-
336661	MCCAIG M. A.	246.88	246.88	-	-
355414	MELLING TOM & CINDY	227.86	48.45	179.41	-
355430	MENDELMAN ALLEN S.	106.25	106.25	-	-
355445	MENDHAM ELLYN	129.53	129.53	-	-
358010	MILLER, SHARIE	56.99	56.99	-	-
358126	MILNE DAVID G.	102.23	102.23	-	-
361559	MITCHELL, DR. ROBERT J.	1,131.06	478.51	633.94	18.61
377604	NEMETZ BRADLEY	110.40	110.40	-	-
377903	NEUMANN D. L.	361.92	361.92	-	-
381505	OGLE KELLY J.	303.44	179.81	72.72	50.91
385123	O'Rourke A.	173.12	45.55	78.36	49.21
390933	PAPERNY M.	308.05	308.05	-	-
390947	PAPERNY RAECHELLE	-23.39	-23.39	-	-
391131	PAPERNY MARINA & Shep Secter	122.97	122.97	-	-
398777	PEPLINSKI CATHY	110.09	110.09	-	-
399404	PEREIRA CARMEN	25.91	25.91	-	-
399804	O'BRIEN, SHEILA	439.04	1.77	-	437.27

404077	POLLOCK JIM & MARY ELLEN	207.69	93.45	114.24	-
408426	LANG D.	127.91	127.91	-	-
409294	PROKOPY R. S. MAUREEN	603.40	310.98	292.42	-
410348	PURDY J. STORMONT	694.53	233.76	197.61	263.16
411515	PYKE DAVID E.	97.64	97.64	-	-
413535	REID-LESTER SHEILA	82.81	8.29	74.52	-
415944	JUDY RING	357.58	179.88	177.70	-
417106	RAWLINSON, JILL	196.50	196.50	-	-
433770	SCOTT PAMELA	216.35	216.35	-	-
435909	SEIFERT, ELAINE	693.45	183.30	468.67	41.48
437327	SERPENTINI MIRIAM	55.44	55.44	-	-
438208	Sheeran Louise	-1.28	-1.28	-	-
440177	SCHULLI, SUSAN	128.34	128.34	-	-
440412	SHINKARUK, PAT	917.61	302.43	131.07	484.11
447863	SMITH CRAWFORD	110.52	48.81	61.71	-
454311	SOUTHERN R.	124.60	124.60	-	-
464414	STEMP W. H.	357.64	156.95	200.69	-
465630	STEPHENS S.	972.79	388.05	238.66	346.08
483788	THARP MELISSA	68.78	34.00	34.78	-
490377	THOMSON J. M.	82.92	27.74	55.18	-
491101	THORSON DR. J. D.	67.55	67.55	-	-
492922	TIMMONS J.	124.30	124.30	-	-
493911	TIMMONS DALE	369.28	250.66	118.62	-
510935	VAN SANT JANE	23.85	23.85	-	-
512520	VENINI DAVID	70.35	48.85	10.49	11.01
518118	TONKEN LIZANNE	207.23	120.61	86.62	-
518298	WALTON HEATHER & STEVE	129.68	-	129.68	-
528123	WHITE DR. ALAN	498.58	498.58	-	-
529770	WHITT MICHAEL R.	137.59	137.59	-	-
530230	WIGHAM RON & MELISSA	315.31	315.31	-	-
532002	WILLIAMS JUDY	23.50	23.50	-	-
540757	WONFOR STEPHEN	15.37	15.37	-	-
543466	WOOLSTENCROFT DOROTHY	3.39	3.39	-	-
600002	MANOR VILLAGE LIFE CENTRES	169.37	153.39	15.98	-
600173	JEAN HUGHES ATTN: A. JONI HUGHES	112.12	-	112.12	-
600297	TAQA NORTH LTD.	70.75	70.75	-	-
604231	Poole Lisa	308.26	308.26	-	-
605661	CASSIDY, THERESA	21.98	-	21.98	-
608326	FERNER, SUSAN	11.22	-	11.22	-
608657	Karen Storwick	146.00	146.00	-	-

608704	VAN HELDEN, DOUGLAS	644.66	644.66	-	-		
609119	BLAKES CASSELS AND GRAYDON	-55.64	-55.64	-	-		
610110	LINDA CROSSLEY	69.69	-	69.69	-		
610543	PRICE ART & DEBRA	570.29	570.29	-	-		
612494	RUBIN CAROLYN	25.77	25.77	-	-		
613109	HAYES, LINDA	173.22	173.22	-	-		
613522	WIELICZKO DAWN & WESTER JOHN	139.90	139.90	-	-		
636064	TISH PATTERSON & Laura Tempeny	156.80	156.80	-	-		
636217	ROSKEY, SUSAN & RICHARD	10.00	10.00	-	-		
691021	KAREN PERASALO	7.07	7.07	-	-		
692489	BOSWELL PAT & JANE	682.75	245.44	342.95	94.36		
732475	TAVENDER D.	548.73	548.73	-	-		
765003	GIZELLA DAVIS	894.63	559.17	335.46	-		
775305	CALVERT ANN	473.22	286.34	186.88	-		
800690	BARRIE POLLOCK	42.42	42.42	-	-		
802396	LIBIN ROBERT	362.59	91.19	271.40	-		
806790	VALENTINE, Martine	11.23	11.23	-	-		
859881	CR & MJ Hixson-Broeker	-3,851.06	-3,851.06	-	-		
	SFV Totals	28,846.01	16,813.69	8,802.02	3,230.30	-	-
Class: SGB							
5INABW	Institute for the Advancement of Aboriginal Wor	545.48	545.48	-	-		
7AECIN	OVINTIV CANADA ULC	388.73	388.73	-	-		
7AGAT	AGAT LABORATORIES	-72.42	-72.42	-	-		
7ARTIS	ARTIS REIT	29.39	-	29.39	-		
7AUC	ALBERTA UTILITES COMMISSION	168.72	-	168.72	-		
7BICL	BIRCHCLIFF ENERGY LTD.	1,026.90	-	1,026.90	-		
7BLAKE	BLAKE CASSELS & GRAYDON	39.89	-	39.89	-		
7BLG	BORDEN LADNER GERVAIS	785.29	785.29	-	-		
7CALFO	CALGARY FOUNDATION	553.71	553.71	-	-		
7CANAC	CANACCORD GENUITY CORP.	551.25	192.30	358.95	-		
7CANP	CANADIAN ASSOCIATION OF PETROLEUM I	181.44	181.44	-	-		
7CARD	BROOKFIELD RESIDENTIAL	2,740.19	-	2,740.19	-		
7CASSE	CASSELS BROCK & BLACKWELL LLP	1,595.80	1,595.80	-	-		
7CFC	CADILLAC FAIRVIEW CORP.(Pam)	639.60	639.60	-	-		
7CINTA	CINTAS CANADA LTD	536.00	-	536.00	-		
7CIRCA	CIRCLE CARDIOVASCULAR IMAGING	126.35	-	126.35	-		
7CNRCS	CANADIAN NATURAL RES. I054 LAURA ENN	20,237.79	10,218.93	10,018.86	-		
7COLLI	CMN CALGARY INC.	1,042.13	899.41	-	142.72		
7CONOC	CONOCO PHILLIPS CANADA LIMITED	-149.75	-149.75	-	-		

7CWB	CANADIAN WESTERN BANK	330.87	330.87	-	-
7DAVIS	DLA PIPER (CANADA) LLP	353.87	353.87	-	-
7DEHAV	De Havilland Aircraft of Canada Limited	142.59	142.59	-	-
7DIRE	DIRECT CASH BANK	730.13	730.13	-	-
7DNVGL	DNV Canada Ltd.	208.89	208.89	-	-
7DOMSE	RBC DOMINION SECURITIES	-69.19	-69.19	-	-
7ENERF	ENERFLEX	1,525.37	1,525.37	-	-
7ESIN	3ES INNOVATION INC	-449.88	-449.88	-	-
7FASKE	FASKEN MARTINEAU	51.32	51.32	-	-
7FORTI	FORTIS ALBERTA	97.20	-	97.20	-
7GASLI	GAS LIQUIDS ENGINEERING	361.15	361.15	-	-
7GENLA	GENESIS LAND DEVELOPMENT CORP	759.63	759.63	-	-
7GEO	GEOLOGIC SYSTEMS	-911.87	-911.87	-	-
7GMOBY	Western Fibre Communications Corp. (MOBY)	-0.01	-0.01	-	-
7GOLD	WSP	655.24	-	257.78	397.46
7GOWLI	Gowling WLG Canada LLP	1,947.46	1,577.42	370.04	-
7GRATH	GRANT THORTON	839.43	839.43	-	-
7HOLT	HOLT RENFREW	167.32	-	-	167.32
7IBI	IBI GROUP	115.85	115.85	-	-
7ING	ING INSURANCE	20.14	-	20.14	-
7KCCF	KIDS CANCER CARE FOUNDATION	3,526.00	3,526.00	-	-
7KEYPR	KEYWEST PROJECTS LTD	2,747.53	2,443.53	304.00	-
7KPMG	KPMG LLP	2,220.29	1,068.93	1,151.36	-
7LABBE	LABBE-LEECH INTERIORS LTD.	-10.00	-10.00	-	-
7LAWSE	LAWSON LUNDALL	784.25	404.45	379.80	-
7MCLEN	MCLENNAN ROSS LLP	135.39	135.39	-	-
7MERCE	MERCER	370.53	370.53	-	-
7MILNE	DENTONS CANADA LLP	273.69	273.69	-	-
7MNP	MNP LLP	-388.88	-388.88	-	-
7NEB	Canadian Energy Regulator	-6.03	-6.03	-	-
7NORBL	STRATHCONA RESOURCES LTD.	897.39	656.72	240.67	-
7PARAM	PARAMOUNT RESOURCES LTD (Lauren)	1,120.98	119.23	1,001.75	-
7PCL	PCL CONSTRUCTION	471.87	-	471.87	-
7PEMBI	PEMBINA PIPELINE	2,364.09	-	150.95	2,213.14
7PENN	OBSIDIAN ENERGY LTD.	332.03	332.03	-	-
7PITBO	EXELA TECHNOLOGIES	5,110.88	1,433.15	1,455.02	2,222.71
7PLAMA	PLAINS MIDSTREAM CANADA	229.56	229.56	-	-
7POWPO	ALBERTA ELECTRIC SYSTEM OPERATOR	-150.89	-150.89	-	-
7PROMO	CALGARY ECOMONIC DEVELOPMENT	198.07	-	198.07	-
7PRWAT	PWC MANAGEMENT SERVICES LP (Natasha	4,785.09	4,508.16	-	276.93

7RBCCM	RBC CAPITAL MARKETS	917.75	917.75	-	-		
7RCBDC	RC BISHOP OF THE DIOCESE OF CALGARY	13,359.56	11,261.77	1,384.84	712.95		
7REGUS	REGUS BUSINESS CENTER	100.11	100.11	-	-		
7RKAED	RIDDELL KURCZABA ARCHITECTURE	-208.37	-208.37	-	-		
7SAP	SAP CANADA INC.	3,105.90	3,105.90	-	-		
7SI	SI SYSTEMS LTD	181.63	181.63	-	-		
7SNC	SNC LAVALIN INC.	1,524.51	310.56	1,213.95	-		
7SPARTA	SPARTAN CONTROLS	3,636.65	3,636.65	-	-		
7STANT	STANTEC	1,410.27	1,254.34	155.93	-		
7STARS	STARS (Shock Trauma Air Rescue Service)	361.70	-	361.70	-		
7SURER	Surerus Pipeline Inc.	148.05	148.05	-	-		
7TRCP	KINDER MORGAN	335.28	-	335.28	-		
7TRICA	TRICAN PARTNERSHIP	1,073.08	1,073.08	-	-		
7UOFC	UNIVERSITY OF CALGARY	751.19	751.19	-	-		
7UWAY	UNITED WAY	-0.01	-0.01	-	-		
7WOODS	WOODS HOMES	149.55	149.55	-	-		
	SGB Totals	89,700.69	58,971.86	24,595.60	6,133.23	-	-
Class: SOT							
1COKE	COCA COLA REBATES	39,046.95	3,655.00	4,328.50	31,063.45		
1GFS	GFS	3,552.90	-	3,552.90	-		
1GLOBAL	GLOBAL PAYMENTS	321,570.78	214,414.07	18,149.19	89,007.52		
1ONTRAK	ONTRAK/ENTEGRA	1,906.29	-	1,906.29	-		
1SAPUTO	SAPUTO	100,701.80	9,977.50	16,389.33	74,334.97		
1UNISOUR	UNISOURCE Imperial Dade REBATES	26,864.77	3,699.24	6,691.96	16,473.57		
	SOT Totals	493,643.49	231,745.81	51,018.17	210,879.51	-	-
	Grand Totals:	**629,380.54**	**321,594.46**	**87,242.72**	**220,543.36**	-	-

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 11/30/2024
CUST:?????? CLASS:T??

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2BAUER	BAUER MEATS	9,965.70	167.98	167.98	167.98	167.98	9,293.78		
2HYLIFEFOODS	HYLIFE FOODS LP	4,914.00	4,914.00						
2LONDON	LONDON FOODS LTD.	30,678.20	30,678.20						
2MCCLARENS	MCCLARENS	6,586,392.87	6,586,392.87						
GRAND TOTALS:		6,631,950.77	6,622,153.05	167.98	167.98	167.98	9,293.78	0.00	0.00

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	16,121.08	16,121.08	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	1,373.90	1,373.90	0.00	0.00	0.00	0.00
ABBUILDING (Alberta Building Maintenance Ltd)	1,863.23	0.00	0.00	0.00	1,863.23	0.00
ABCHEESECO (Alberta Cheese Company Ltd.)	12,168.20	12,168.20	0.00	0.00	0.00	0.00
ABELEVATIN (Alberta Elevating Devices & Amusement)	328.65	328.65	0.00	0.00	0.00	0.00
ABFIREFLOO (Alberta Fire & Flood Restoration Service)	8,372.50	0.00	8,372.50	0.00	0.00	0.00
ABFOODEQUI (Alberta Food Equipment)	102.01	102.01	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	4,200.00	4,200.00	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	1,345.39	845.39	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	3,418.85	3,418.85	0.00	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,325.70	0.00	0.00	0.00	0.00	21,325.70
AMAZONBUSI (Amazon Business)	119.75	49.32	70.43	0.00	0.00	0.00
AMEXPRESSP (American Express (AMEX))	5,196.97	2,586.42	0.00	0.00	0.00	2,610.55
AMIABLEORG (Amiable Organics)	1,248.00	1,248.00	0.00	0.00	0.00	0.00
AMPMSERUSD (AM/PM Service Ltd. USD)	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)	3,933.89-	0.00	0.00	1,270.51-	0.00	2,663.38-
ANNEXALEPRO (Annex Ale Project)	5,033.10	5,033.10	0.00	0.00	0.00	0.00
AONREEDSTE (Aon Reed Stenhouse Inc.)	37,526.08	0.00	0.00	0.00	0.00	37,526.08
ASGROCERS (Associated Grocers)						

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	33,795.99	23,237.78	3,871.70	5,575.11	4,930.47	3,819.07-
ATLANTICSE (Atlantic Service T9666)						
	1,093.05	1,093.05	0.00	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)						
	3,551.43	3,551.43	0.00	0.00	0.00	0.00
BACONBASKE (Bacon Basketware Limited)						
	18,837.95	18,837.95	0.00	0.00	0.00	0.00
BAKEMARKCD (Bakemark Canada)						
	301.76	0.00	0.00	0.00	0.00	301.76
BAKERYFOOD (Bakery and Food Equipment)						
	4,672.54	548.11	1,677.93	0.00	0.00	2,446.50
BERCALFDEQ (Bercal Food Equipment Ltd.)						
	2,791.69	2,791.69	0.00	0.00	0.00	0.00
BETTERBOVI (Better Bovine)						
	892.50	892.50	0.00	0.00	0.00	0.00
BIGBOYSCLE (Big Boys Cleaning)						
	315.00	315.00	0.00	0.00	0.00	0.00
BIGBUNSCLU (The Big Buns Club Inc.)						
	181.13	181.13	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	1,280.87	1,280.87	0.00	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	2,153.08	2,153.08	0.00	0.00	0.00	0.00
BRANDISALSA (Brandi's Salsa Inc)						
	756.00	756.00	0.00	0.00	0.00	0.00
BROOKFIELD (Brookfield Properties Canada Management)						
	26,714.39	56,052.02	69,454.52	32,331.85	37,464.00-	93,660.00-
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	2,363.81	2,363.81	0.00	0.00	0.00	0.00
BUCKHEADME (Buckhead Meat & Seafood)						
	11,604.04	11,604.04	0.00	0.00	0.00	0.00
BUNNOMATIC (Bunn-O-Matic)						
	1,196.18	0.00	0.00	1,196.18	0.00	0.00
BURNABYLAK (Burnaby Lake Greenhouses Ltd.)						
	4,196.15	4,196.15	0.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)						
	998.93	1,007.10	8.17-	0.00	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)						
	491.73	491.73	0.00	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)						
	3,417.01	3,417.01	0.00	0.00	0.00	0.00

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CANOVAPAST (Canova Pasticceria)	9,191.25	9,191.25	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)	3,068.53	3,068.53	0.00	0.00	0.00	0.00
CAPLANSKYS (Caplansky's Inc.)	333.60	333.60	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)	50,721.73	50,721.73	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	1,928.20	1,928.20	0.00	0.00	0.00	0.00
CDCACAOCOM (Canada Cacao Company Inc.)	1,740.00	1,740.00	0.00	0.00	0.00	0.00
CDCHOICEWH (Canadian Choice Wholesalers)	1,210.04	1,210.04	0.00	0.00	0.00	0.00
CDOS&HERB (Canadian Organic Spice & Herb Co. Inc.)	877.50	877.50	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	253.19	0.00	0.00	0.00	0.00	253.19
CEILINGDOC (Ceiling Doctor Calgary (1989) Ltd.)	5,581.25	0.00	1,008.50	0.00	0.00	4,572.75
CGSUN (Calgary Sun, Herald & National Post)	8,913.18	1,635.42	1,414.75	1,388.77	1,175.31	3,298.93
CHEQUEPRIN (Cheque Print Solutions Inc)	735.00	735.00	0.00	0.00	0.00	0.00
CHOCOLATEL (The Chocolate Lab Inc.)	3,922.30	3,922.30	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	30,711.25	27,640.65	0.00	3,070.60	0.00	0.00
CHUBFM (CHUB FM Pattison Media Ltd.)	3,150.00	3,150.00	0.00	0.00	0.00	0.00
CINTAS (Cintas Canada Ltd (851))	7,936.69	7,802.25	0.00	0.00	0.00	134.44
CITYFISH (City Fish)	387.47	387.47	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)	250.00	0.00	0.00	0.00	0.00	250.00
CITYWINDOW (City Window Cleaners)	189.00	189.00	0.00	0.00	0.00	0.00
CLOVERCHEE (Clover Leaf Cheese Ltd.)	996.92	996.92	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)						

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	26,805.78	22,047.78	0.00	0.00	0.00	4,758.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **						
	375.00	0.00	0.00	0.00	0.00	375.00
COLOURSTYL (Colour & Style Printing Inc.)						
	11,117.19	11,117.19	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)						
	4,345.95	4,345.95	0.00	0.00	0.00	0.00
CRAVECUPCA (Crave Cookies and Cakes Inc.)						
	1,945.28	1,945.28	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	5,816.17	5,816.17	0.00	0.00	0.00	0.00
CURVEDISTR (Curve Distribution Services Inc.)						
	662.47	662.47	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	5,754.00	5,754.00	0.00	0.00	0.00	0.00
DANICA (Danica)						
	715.68	715.68	0.00	0.00	0.00	0.00
DEEPWATERF (Deepwater Farms)						
	4,120.00	4,120.00	0.00	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)						
	3.35-	0.00	0.00	0.00	0.00	3.35-
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DOVETALECO (Dove Tale Collections)						
	31,410.24	31,410.24	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	27,433.96	27,433.96	0.00	0.00	0.00	0.00
DRAINDOCLT (Drain Doctor Ltd)						
	1,291.50	1,291.50	0.00	0.00	0.00	0.00
DRIZZLEPRO (Drizzle Products and Consulting Inc)						
	4,803.35	4,803.35	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffee Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	18,114.90	15,318.24	2,796.66	0.00	0.00	0.00
EDCHAMBERO (Edmonton Chamber Of Commerce)						
	708.75	0.00	0.00	708.75	0.00	0.00
EDMONTONSU (Edmonton Journal, Sun & National Post)						
	689.96	384.53	305.43	0.00	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)						
	30,421.58	30,421.58	0.00	0.00	0.00	0.00

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Sunterra Food Corporation
Debbie Uffelman

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ELAVONMRCH (Elavon Merchant Services)	762.28	762.28	0.00	0.00	0.00	0.00
ENTERPRISE (Enterprise Rent-A-Car)	127.30	127.30	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)	144.90	0.00	0.00	0.00	0.00	144.90
FAIRWINDSF (Fairwinds Farm)	145.50	145.50	0.00	0.00	0.00	0.00
FARMERDAVI (David Farmer)	268.05	268.05	0.00	0.00	0.00	0.00
FAVUZZIINT (Favuzzi International Inc.)	14,499.77	14,499.77	0.00	0.00	0.00	0.00
FHCREAMERY (Foothills Creamery Ltd.)	2,736.99	2,736.99	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	280.36	280.36	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	170.88	170.88	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	24,712.35	24,712.35	0.00	0.00	0.00	0.00
FRESHFORWA (Fresh Forward Inc.)	112,392.41	112,392.41	0.00	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)	330.80	330.80	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)	239.58	239.58	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)	5,456.55	5,456.55	0.00	0.00	0.00	0.00
FROZENSOL (Frozen Solid Ltd.)	687.80	687.80	0.00	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)	9,302.95	9,302.95	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)	1,453.07	1,453.07	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)	128,527.54	128,527.54	0.00	0.00	0.00	0.00
GLOBALPMTS (Global Payments)	82,269.84	82,269.84	0.00	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)	1,586.76	1,586.76	0.00	0.00	0.00	0.00
GOODTIMEPA (Good Time Party Rentals)						

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	215.32	215.32	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)						
	241.76	0.00	0.00	0.00	0.00	241.76
GRANDCENTR (Grand Central Properties)						
	7,464.28-	13,796.45-	0.00	0.00	0.00	6,332.17
GRANDTOY (Grand & Toy)						
	1,725.39	1,725.39	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)						
	69,370.99	69,370.99	0.00	0.00	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)						
	54,071.46	54,071.46	0.00	0.00	0.00	0.00
GROUNDEDTEA (Grounded Tea)						
	755.16	755.16	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)						
	25,817.25	25,817.25	0.00	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)						
	833.18	0.00	0.00	0.00	0.00	833.18
HAPPYBELLY (Happy Belly Kombucha)						
	1,671.18	1,671.18	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)						
	5,189.63	0.00	0.00	0.00	5,189.63	0.00
HERITAGEFO (Heritage Food Service Group Of Canada Lt)						
	1,306.20	0.00	0.00	0.00	694.05	612.15
HIGHHORSEC (High Horse Coffee Company Inc.)						
	4,387.20	4,387.20	0.00	0.00	0.00	0.00
HIGHVIBEHE (High-Vibe Health Inc.)						
	1,584.00	1,584.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)						
	1,293.30	1,293.30	0.00	0.00	0.00	0.00
HLPAINTING (H & L Painting Corp.)						
	929.25	929.25	0.00	0.00	0.00	0.00
HOBARTFOOD (Hobart Food Equipment Group Canada)						
	472.60	0.00	0.00	472.60	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)						
	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)						
	6.52	6.52	0.00	0.00	0.00	0.00
HUBERT (Hubert Company)						
	1,453.73	0.00	0.00	1,453.73	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)						
	3,594.44	3,594.44	0.00	0.00	0.00	0.00

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IDFOODSSUP (I-D Foods Superior Corporation)	6,902.75	6,902.75	0.00	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)	196,300.99	195,479.36	0.00	707.03	65.17	49.43
INVAFRESH (Invafresh Systems Corp.)	3,889.20	0.00	3,889.20	0.00	0.00	0.00
IVISCONSTR (IVIS Construction Inc.)	2,645.22	1,671.08	974.14	0.00	0.00	0.00
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)	4,532.88	4,532.88	0.00	0.00	0.00	0.00
JAGPRINTI (Jag Printing Ltd.)	684.94	684.94	0.00	0.00	0.00	0.00
JNERETAILE (JNE Retail Equipment)	437.22	437.22	0.00	0.00	0.00	0.00
JONLUCANEA (Jonluca Enterprises Inc.)	20,098.99	20,098.99	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	65,276.99	64,887.50	0.00	0.00	0.00	389.49
KENBEPRODI (Kenberma Products Inc)	0.00	0.00	0.00	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	177.38	177.38	0.00	0.00	0.00	0.00
KLONDIKEKE (Klondike Kettle Corn Inc.)	2,692.20	2,692.20	0.00	0.00	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	333.11	333.11	0.00	0.00	0.00	0.00
LAZYBAKE (Lazy Bake)	214.20	214.20	0.00	0.00	0.00	0.00
LDITECHNIC (LDI Technical Services Ltd.)	218.30	0.00	218.30	0.00	0.00	0.00
LEFTCOASTN (Left Coast Naturals)	2,612.13	2,612.13	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	8,975.40	8,975.40	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	826.39	826.39	0.00	0.00	0.00	0.00
LOCSOFTWAR (Loc Software)	51,437.81	8,034.56	0.00	0.00	0.00	43,403.25
LOMELIJOSE (Jose Lomeli)						

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	3,933.27	6,933.27	0.00	3,000.00-	0.00	0.00
LONEPINECO (Lone Pine Colony)	17,149.64	17,018.85	130.79	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)	4,281.07	4,281.07	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)	876.20	876.20	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)	3,615.62	3,615.62	0.00	0.00	0.00	0.00
MEHRKRISTI (Kristi Mehr)	415.25	415.25	0.00	0.00	0.00	0.00
MINIKITCHN (Mini Kitchen)	71,285.40	32,308.02	30,414.17	1,570.21	0.00	6,993.00
MITCHELLSOUP (Mitchells Soup Co.)	2,213.40	2,213.40	0.00	0.00	0.00	0.00
MONSTERSAU (Monster Sauce)	684.00	684.00	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)	330.00	165.00	0.00	0.00	0.00	165.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)	1,017.00	1,017.00	0.00	0.00	0.00	0.00
MVPOULTRY (Mountain View Poultry)	51,135.65	51,135.65	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)	3,616.98	3,616.98	0.00	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)	13,503.59	14,037.12	0.00	0.00	0.00	533.53-
NEFISSDIVINE (Nefiss Divine)	720.80	720.80	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)	2,472.07	897.27	524.88	505.77	547.15	3.00-
NEUTECHELE (Neutech Electrical & Mechanical Services)	52,240.32	40,473.32	7,124.48	0.00	1,913.46	2,729.06
NORTHSEAFF (North Sea Fish & Farms)	57,811.02	49,855.12	0.00	0.00	5,080.05	2,875.85
NORTHWESTR (Northwest Refrigeration & Air Cond)	56,594.27	49,966.49	3,636.77	0.00	2,187.76	803.25
NQATIV (nQativ)	0.00	0.00	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)	1,668.38	1,668.38	0.00	0.00	0.00	0.00

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OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)	140.30-	0.00	0.00	0.00	0.00	140.30-
OHANACOFFE (Ohana Coffee Solutions)	453.24	453.24	0.00	0.00	0.00	0.00
ONIEGRANOL (Onie Granola)	3,245.76	3,245.76	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)	6,218.10	1,808.10	0.00	0.00	262.50	4,147.50
OTISCANADA (Otis Canada Inc)	131.25	0.00	131.25	0.00	0.00	0.00
PAPERECLIP (Paper E. Clips Inc.)	8,427.81	8,427.81	0.00	0.00	0.00	0.00
PARTHENA (Parthena Inc.)	48.00-	48.00-	0.00	0.00	0.00	0.00
PEELEDBEVE (Peeled Beverages)	266.45	266.45	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	60,966.76	21,960.35	18,256.87	17,684.77	0.00	3,064.77
PEPSIBOTTL (The Pepsi Bottling Group (Canada))	734.68	734.68	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)	32,503.87	31,855.43	0.00	648.44	0.00	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)	388.14	388.14	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)	12,200.74	12,200.74	0.00	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)	1,920.53	0.00	0.00	0.00	0.00	1,920.53
PRATTSFOOD (Pratts Food Service Ltd.)	49,486.33	49,486.33	0.00	0.00	0.00	0.00
PRICEGLEN (Glen Price)	89,836.13	63,727.67	0.00	2,887.50	2,887.50	20,333.46
PRICEJOANN (Joanna Price)	10,203.04	1,103.47	0.00	0.00	0.00	9,099.57
PRIMEFOODS (Prime Foods)	314.60	208.54	0.00	0.00	0.00	106.06
PURECREATI (Pure Creations)	524.71	0.00	0.00	0.00	524.71	0.00
PURLIFEHLT (Purity Life Health Products)	9,049.88	9,049.88	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)						

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	1,031.21	1,031.21	0.00	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)						
	22,364.47-	0.00	0.00	0.00	0.00	22,364.47-
QZINASPECI (Qzina Specialty Foods Inc.)						
	24,097.71	24,097.71	0.00	0.00	0.00	0.00
RBCBANKOCD (RBC bank)						
	393.28	393.28	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)						
	1,931.71	1,931.71	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)						
	36,967.46	38,119.92	0.00	0.00	0.00	1,152.46-
RECYCLESMA (RecycleSmart Solutions Inc.)						
	21,719.35	10,767.45	10,951.90	0.00	0.00	0.00
REDBULLCAN (Red Bull Canada Ltd.)						
	289.20	289.20	0.00	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)						
	6,104.78	0.00	653.10	4,674.68	0.00	777.00
RIVERCITYE (River City Event Rentals)						
	58.80	58.80	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)						
	7,505.17	7,505.17	0.00	0.00	0.00	0.00
ROCKYMTSOA (Rocky Mountain Soap Company Inc.)						
	2,890.69	2,890.69	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)						
	12,678.75	12,678.75	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)						
	2,196.00	1,752.00	0.00	0.00	0.00	444.00
SAMMARELLI (Sammarelli Foods Inc.)						
	19,643.55	19,643.55	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)						
	4,048.11	4,048.11	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)						
	126,947.52	126,947.52	0.00	0.00	0.00	0.00
SAUNDERSFA (Saunders Family Farm)						
	7,460.08	7,460.08	0.00	0.00	0.00	0.00
SAVARIALIF (Savaria Lifts Ltd.)						
	385.88	385.88	0.00	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)						
	18,527.12	18,527.12	0.00	0.00	0.00	0.00
Sentinel (Sentinel Protection Services Ltd.)						
	4,948.94	4,948.94	0.00	0.00	0.00	0.00

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SGAMBAROS (Sgambaros)	4,818.48	4,532.64	285.84	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)	549.91	1,098.28	0.00	0.00	0.00	548.37-
SNACKINGTON (Snackingtons)	444.38	444.38	0.00	0.00	0.00	0.00
SOFINAFOOD (Sofina Foods Inc.)	52,385.74	52,385.74	0.00	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)	62,490.56	47,857.47	6,035.07	8,598.02	0.00	0.00
SOMAIYAROS (Roshani Somaiya)	0.00	0.00	0.00	0.00	0.00	0.00
SPARKLEWIN (Sparkle Window Cleaners)	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)	17,967.45	17,967.45	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)	365.82	365.82	0.00	0.00	0.00	0.00
STARBUCKSB (Starbucks Coffee Canada, Inc.)	100,775.77	79,513.27	21,262.50	0.00	0.00	0.00
STARBUCKSR (Starbucks Coffee Company (Royalties))	18,229.56	18,229.56	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)	17,619.72	11,702.68	5,917.04	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
SUGARJOYIN (Sugar Joy Inc.)	630.00	0.00	630.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)	536.50	536.50	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)	304.29-	0.00	0.00	0.00	0.00	304.29-
SUNRIDGEFA (Sunridge Farmers Market Ltd.)	36,992.25	34,587.25	2,405.00	0.00	0.00	0.00
SUPERIORPR (Superior Propane)	548.76	0.00	0.00	0.00	0.00	548.76
SWEETNESS (Sweetness)	522.90	522.90	0.00	0.00	0.00	0.00
SYLVANSTAR (Sylvan Star Cheese Ltd.)	2,179.88	2,179.88	0.00	0.00	0.00	0.00
TAHIRIMOHA (Mohammad Rustam Tahiri)						

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	2,990.00	2,990.00	0.00	0.00	0.00	0.00
TBISHOPBAK (T. Bishop Bakery Inc.)						
	1,339.65	1,339.65	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))						
	1.96	0.00	0.00	0.00	0.00	1.96
TELUS (Telus)						
	1,430.10	1,430.10	0.00	0.00	0.00	0.00
TERRAINTER (Terra International Food Inc.)						
	22,901.17	22,901.17	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions Inc)						
	2,357.16	1,697.85	0.00	0.00	0.00	659.31
TRADEMARKW (Trademark Workwear Inc.)						
	5,513.73	4,452.65	977.35	0.00	0.00	83.73
TRAFFORDFA (Trafford Farms Inc.)						
	456.20	456.20	0.00	0.00	0.00	0.00
TRANSCOLDD (Transcold Distribution)						
	1,804.79	1,306.56	0.00	0.00	0.00	498.23
TREEISLAND (Tree Island Yogurt)						
	2,879.86	2,879.86	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)						
	57,364.05	55,170.15	2,193.90	0.00	0.00	0.00
TRIOVESTRE (Triovest Realty Advisors Inc.)						
	50,685.57-	50,685.57-	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)						
	1,740.00	1,740.00	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)						
	706.35	0.00	0.00	0.00	0.00	706.35
UFA (UFA Co-operative Limited)						
	2,823.63	2,823.63	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)						
	5,200.65	4,231.50	969.15	0.00	0.00	0.00
UNFICANADA (UNFI Canada Inc.)						
	75,251.24	75,251.24	0.00	0.00	0.00	0.00
UNTAMEDFEA (Untamed Feast)						
	522.00	522.00	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)						
	631.05	530.25	100.80	0.00	0.00	0.00
VARMAMOHIT (Mohit Varma)						
	2,045.29	0.00	0.00	0.00	0.00	2,045.29
VENTURINTP (Ventures International Products Inc.)						
	1,612.69	1,612.69	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 11/30/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	Balance	Current 11/1/2024 and Beyond	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 Days Up to 7/31/2024
VEROFOODS (Vero Foods)	490.68	490.68	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)	23,687.19	11,134.77	5,991.55	5,867.87	0.00	693.00
WAYNESBAGE (Wayne's Bagels)	3,022.85	3,022.85	0.00	0.00	0.00	0.00
WELLJUICER (Well Juicery)	3,003.40	3,003.40	0.00	0.00	0.00	0.00
WESTCOFLOR (West Coast Floral Growers and Distributors Ltd.)	1,388.93	1,388.93	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)	14,861.04	14,861.04	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)	30.63	0.00	0.00	0.00	0.00	30.63
WILDCREEKC (Wild Creek Corporation o/a Noble Premium Bison)	270.41-	0.00	0.00	270.41-	0.00	0.00
WILDFOLKBE (Wild Folk Beverages)	1,700.54	1,700.54	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)	4,829.23	4,829.23	0.00	0.00	0.00	0.00
WOLFE (Wolfe Cadillac)	203.53	203.53	0.00	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)	46,599.47	46,599.47	0.00	0.00	0.00	0.00
ZEIDAGASTON (Gaston Zeida)	285.58	285.58	0.00	0.00	0.00	0.00
Grand Totals:	2,939,399.49	2,581,837.29	212,638.30	84,800.96	10,143.01-	70,265.95

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 11/30/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Monday, December 30, 2024 11:27:20AM
Page 1

	Balance	Current 11/1/2024 and Beyond	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 Days Up to 7/31/2024
2AGFFUNDS (AGF Funds Inc RRSP)	100.00	100.00	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	4,231.91	4,231.91	0.00	0.00	0.00	0.00
2ANDERINGE-US (A. N. Deringer Inc.)	604.70	604.70	0.00	0.00	0.00	0.00
2AUTOMAT-US (Auto Mate Label Solutions,LLC (Diverse))	2,494.02	0.00	0.00	0.00	0.00	2,494.02
2BROWNLEE (BrownLee LLP)	5,475.02	5,475.02	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	834.46-	0.00	0.00	834.46-	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)	0.00	0.00	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)	0.00	0.00	0.00	0.00	0.00	0.00
2CLAUSON (Clauson Cold & Cooler Ltd.)	251.42	251.42	0.00	0.00	0.00	0.00
2CSB-SYSTE (CSB-System International Software Devt)	2,579.47	2,579.47	0.00	0.00	0.00	0.00
2ENMAX (ENMAX Energy Corporation)	13,262.25	13,262.25	0.00	0.00	0.00	0.00
2FIRSTINSURANCE (First Insurance of Canada)	73,760.12	73,760.12	0.00	0.00	0.00	0.00
2GASALBERTA (Gas Alberta Energy)	32,499.98-	32,499.98-	0.00	0.00	0.00	0.00
2MAGNUM (Magnum Mechanical Systems Ltd.)	4,036.73	4,036.73	0.00	0.00	0.00	0.00
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2MLBWELDING (MLB Welding)	453.02	453.02	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)	3,380.74-	3,380.74-	0.00	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)	911.40	911.40	0.00	0.00	0.00	0.00
2REMSTAR (Remstar Roofing)	18,133.31	18,133.31	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)	46,024.10	1,657.44	30,776.47	6,787.90	6,375.56	426.73
2TOWNOFTRO (Town Of Trochu)						

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 11/30/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Monday, December 30, 2024 11:27:20AM

	Balance	Current 11/1/2024 and Beyond	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 Days Up to 7/31/2024
	97.92-	97.92-	0.00	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)						
	368.75	368.75	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)						
	0.00	0.00	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)						
	87.10	87.10	0.00	0.00	0.00	0.00
Grand Totals:	135,960.22	89,934.00	30,776.47	5,953.44	6,375.56	2,920.75

* Calculated Balance shown is not Current Balance

Trochu Meat Processors	PER 11	INVENTORY
30-Nov-24		
		$'S
HANGING CARCASSES	$	-
OFFAL	$	-
SUPPLIES	$	557,085.00
PACKAGED INVENTORY	$	121,865.00
FROZEN INVENTORY	$	451,790.00
TOTAL	**$**	**1,130,740.00**

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	30-Nov	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$124,136		
Suntera Farms A/R within 90 days		$84,559		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$208,695	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$208,695	
LENDING VALUE @75%				**$156,521**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	15,498	1	$40.00	$619,920		
Suckling Pigs (Sunterra Farms Ltd.)	7,598	1	$40.00	$303,920		
Nursery Pigs (Sunwold Farms Ltd.)	8,367	1	$64.00	$535,488		
Finisher Pigs (Sunterra Farms Ltd.)	2,258	1	$150.00	$338,700		
Nursery Pigs (Sunterra Farms Ltd.)	1,172	1	$64.00	$75,008		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,632	1	$450.00	$2,084,400		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	742	1	$550.00	$407,825		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,434	1	$450.00	$645,075		
SUBTOTAL MARKET LIVESTOCK	41,700				$5,010,336	
LENDING VALUE @75%						**$3,757,752**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	18	$500.00	$9,000		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,115	$550.00	$1,713,250		
Gilt (GDU) (Sunwold Farms Ltd.)	78	$450.00	$34,875		
Suckling Sow (Sunwold Farms Ltd.)	571	$450.00	$256,725		
Boars (Sunterra Farms Ltd.)	12	$500.00	$5,750		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	491	$650.00	$318,825		
Preg Sows & Gilts (Sunterra Farms Ltd.)	941	$550.00	$517,275		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	81	$550.00	$44,550		
Suckling Sow (Sunterra Farms Ltd.)	156	$450.00	$69,975		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,460			$2,970,225	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	-	$360.00	$0		
Straw	-	$55.25	$0		
Peas	-	$100.00	$0		
Canola	-	$670.00	$0		
Flax	140	$715.00	$100,100		
Barley	-	$275.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$100,100	
LENDING VALUE @ 75%					$75,075

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						**$0**

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	188		$592.00	$111,296		
Feed GDU (Sunwold Farms Ltd.)	1		$592.00	$592		
Nursery Feed (Sunwold Farms Ltd.)	77		$927.00	$71,379		
Sow Feed (Sunterra Farms Ltd.)	145		$592.00	$85,840		
Growing Feed (Sunterra Farms Ltd.)	41		$650.00	$26,650		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$295,757	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$147,879**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$4,137,227**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$959,560	
Sunwold Farms AP	$1,247,632	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,207,192

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

		$0	
		$0	
		$0	
TOTAL PRIORITY PAYABLES			$0
TOTAL PAYABLES			**$2,207,192**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$4,137,227
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$4,137,227
Operating Loan Outstanding	$0
Surplus	$4,137,227
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$5,406,193	Bank Operating Loan	$0
Total Accounts Receivable from above		$208,695	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,207,192
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$5,614,888**	**Total Current Liabilties**	**$2,207,192**

Total Current Assets	**$5,614,888**
Less Total Current Liabilities	**$2,207,192**
Total Working Capital	**$3,407,696**
Current Ratio	2.54

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

_____ (Authorized Signing Officer)

_____ (Authorized Signing Officer)

Sunterra Quality
Food Markets
Inc.

Inventory Balances

As of November 30, 2024

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	West Market Starbucks	Keynote Market	Keynote Starbucks	KR	KK	Group buying Head Office	Wine Market	RETAIL COMBINED
Retail Food/Grocery	0.00	20,325.13	97,492.22	51,577.47	345,253.22	240,681.48	273,723.50	518,095.12	19,291.42	291,283.20	10,528.01	37,023.48	74,420.59			1,979,684.63
Beef					8,950.44	3,091.79	9,004.79	15,833.90		12,682.05						49,571.04
Poultry					5,493.06	1,007.60	8,284.83	13,852.48		4,801.04						34,509.10
Pork					4,076.66	1,513.47	5,556.05	4,096.35		2,407.72						18,450.48
Processed Meats					29,893.61	0.00	43,420.09	59,796.16		34,169.42						167,278.28
Lamb					3,032.12	0.00	2,096.49	4,627.86		646.40						10,402.87
Seafood					5,809.28	1,624.95	3,580.25	6,765.53		3,060.81						21,040.82
Deli					34,661.22	34,769.56	32,922.57	41,028.18		20,264.09				137,554.02		301,199.64
Produce					37,260.33	18,500.85	23,447.79	37,042.18		27,986.20						141,237.15
Bakery					21,734.69	21,940.07	39,939.02	60,729.16		54,183.31						198,527.05
Dairy					27,427.92	13,294.66	14,103.70	33,749.47		22,486.78				26,457.38		137,520.13
Frozen Food					17,532.89	13,391.07	15,412.63	47,897.41		22,070.20						116,104.20
HHGM					54,026.05	2,453.03	48,135.51	98,759.09		13,264.93						216,639.22
Tobacco					0.00											0.00
Vending																0.00
Total Retail Food	0.00	20,325.13	97,492.22	51,577.47	596,958.70	349,559.25	519,608.71	942,061.98	19,291.42	509,306.25	10,528.01	37,023.48	74,420.59	164,011.40	0.00	3,392,164.61
Wine/Alcohol	0.00		1,267.61							9,843.38					0.00	11,110.99
Sub Total Retail	0.00	20,325.13	98,759.83	51,577.47	596,958.70	349,559.25	519,608.71	942,061.98	19,291.42	519,149.63	10,528.01	37,023.48	74,420.59	164,011.40	0.00	3,403,275.60
Supplies	45,195.63	34,979.82	97,886.48	77,561.54	84,526.66	74,769.13	71,415.59	107,737.02	35,757.75	176,331.08	30,336.32	65,105.48	109,317.66		0.00	1,010,921.08
Total Inventory	$ 45,195.63	$ 55,304.95	$ 196,646.31	$ 129,139.01	$ 681,485.36	$ 424,328.38	$ 591,024.30	$ 1,049,799.00	$ 55,049.16	$ 695,480.71	$ 40,864.33	$ 102,128.96	$ 183,738.25	$ 164,011.40	$ -	$ 4,414,196.68

Form 1634 (04/18) LC

CANADIAN WESTERN BANK

MONTHLY STATEMENT OF BORROWING LIMIT

_____ Date: 17 February 2025

(Branch Address)

The undersigned Borrower calculates that in accordance with margin requirements established by agreement with the Bank, the maximum amount available to the Borrower for the month of January shall be as follows, with all reports as at December attached.

RECEIVABLES

Total receivables (aged list attached)	$ 7,101,491.00			(1=2+3)
CDN Receivables		$ 7,101,491.00		(2)
US Receivables		$ 0.00		(3)
Subtract from CDN Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		- 10,133.68		(4)
Holdbacks/accounts excluded from margin provisions		-		(5)
Inter-company accounts/due from officers		-		(6)
Any contra accounts payable		-		(7)
Total qualifying CDN receivables			=$ 7,091,357.32	(8=2-4-5-6-7)
Margin percentage of qualifying CDN receivables		X 75%		(9)
Lending value of CDN receivables			=$ 5,318,517.99	(10=8X9)
Subtract from US Receivables				
The entire outstanding balance of accounts where any portion exceeds ___ days		-		(11)
Holdbacks/accounts excluded from margin provisions		-		(12)
Inter-company accounts/due from officers		-		(13)
Any contra accounts payable		-		(14)
Total qualifying US receivables			=$ 0.00	(15=3-11-12-13-14)
Current CWB selling rate 1.41				(16)
CDN equivalent of US receivables			=$ 0.00	(17=15X16)
Margin percentage of qualifying US receivables		X 75%		(18)
Lending value of US receivables			=$ 0.00	(19=17X18)
Lending Value of CDN and US Receivables			=$ 5,318,517.99	(20=10+19)

GOVERNMENT & INVESTMENT GRADE ACCOUNTS

Government and Investment Grade Accounts	$		(A)
Subtract:			
Gov't & Investment Grade Holdbacks	-		(B)
Gov't & Investment Grade Ineligible (>120 Days)	-		(C)
Other	-		(D)
Total Qualifying Gov't and Investment Grade Holdbacks		=$ 0.00	(E=A-B-C-D)
Margin percentage of qualifying Gov't & Investment Gr	X	%	(F)
Lending Value of Government & Investment Grade Accounts		=$ **0.00**	(G=EXF)

INVENTORY

Raw materials	$		(21)
Work in Progress	+		(22)
Finished goods	+	4,897,240.00	(23)
Subtract from Inventory			
Inventory not qualifying for financing	-	1,173,120.00	(24)
Inventory subject to security interests and/or under 30 day supplier payables	-	0.00	(25)
Total qualifying inventory		=$ **3,724,120.00**	(26=21+22+23-24-25)
Margin percentage of qualifying inventories	X	50%	(27)
		=$ **1,862,060.00**	(28=26X27)
Maximum amount of inventory allowed by margin formula		=$ **9,000,000.00**	(29)
Lending Value of Inventory (insert the lesser of line 28 or line 29)		=$ **1,862,060.00**	(30)

Lending Value of Receivables, Government & Investment Grade Accounts and Inventory		=$ 7,180,577.99	(31=G+20+30)
Lending value of other collateral security		=$	(32)

PREFERENTIAL CLAIMS (Amounts owed to privileged and preferred creditors)

Wages/Employee deductions	$	65,525.00	(33)
Rent	+		(34)
Goods & Services Tax/Other Taxes/Government Royalties	+		(35)
Pension Fund obligations/Employer Contributions	+		(36)
Workers Compensation Owed	+	11,205.00	(37)
Other	+		(38)
Total Preferential Claims		=$ **76,730.00**	(39)
Accounts Payable subject to lien under the Builder's Lien Act		$	(40)
Letters of Credit/Guarantee (issued and outstanding) contained within the approved operating loan or overdraft facility	+		(41)
Approved Credit Card Limit (subject to margin requirements)	+		(42)

BORROWING LIMIT

Net Lending Value of Receivables, Government & Investment Grade Accounts and Inventory	=$ 7,103,847.99	(43=31+32-39-40-41-42)
Unmargined Bulge	=$ 5,000,000.00	(H)
Calculated Borrowing Limit	=$ 12,103,847.99	(I=H+43)
Authorized Credit Limit Facility (include credit card approval and all segments subject to margin requirements)	=$ 12,000,000.00	(44)
Borrowing Limit (insert the lesser of line 43 or line 44)	=$ 12,000,000.00	(45=less of I or 44)

Comments:

The Borrower represents and warrants to the Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 45, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

Sunterra Food Corporation
(Borrower)

per: _____
(Authorized Signing Officer)

per: _____
(Authorized Signing Officer)

CANADIAN WESTERN BANK

CONFIRMATION OF PAYABLE STATUS

Borrower Name: Sunterra Food Corporation

Date: 31 December 2024

	Balance Due	Date Due
Wages/Employee deductions	$65,525.00	
Income/Corporate Tax		
Goods & Services Tax/Other Taxes		
Government Royalties		
Provincial Sales Tax		
Pension Fund Contributions/Employer Contributions		
Worker's Compensation levies	$11,205.00	
Other payables to government agencies or departments		
(Specify:)		
Business Taxes		
Total Priority Claims	$76,730.00	

The undersigned certifies to **CANADIAN WESTERN BANK** ("the Bank") that the information provided in this statement and on any accompanying reports is complete and accurate in all respects as at the date specified above. Furthermore, the undersigned certifies that all sums owed privileged and preferred creditors, including government agencies have been paid and are current amounts owing in accordance with the permitted time frame for payment set by the particular creditor/agency. The undersigned agrees to maintain such payables in a current status while indebted to the Bank and to provide the Bank with confirmations of the status of such outstanding payables from time to time upon request.

In addition to providing the information specified above, the Borrower hereby authorizes the Bank to make inquiries of government departments including Revenue Canada, the Provincial Treasurer, the Worker's Compensation Board, and applicable municipal government departments, and the Borrower hereby directs such departments to provide to the Bank information respecting the Borrower's status of payments due to such governmental departments and or agencies.

Dated the 17 day of February, 2025.

Sunterra Food Corporation
Borrower Name

Per: _____
Authorized Signatory

Per: _____
Authorized Signatory

Sunterra CWB Group Compilation YTD Income Statements
Period ending Dec 31, 2024

Total Revenue	$	143,968,018
COG	$	121,986,178
SGA	$	8,664,004
Total Expenses	$	130,650,182
Interest	$	2,223,892
Depreciation	$	2,277,531
Net Income	$	8,816,413
EBITDA	$	13,317,836

Sunterra CWB Group Compilation balance sheet
Period ending Dec 31, 2024

Assets:	
AR	13,855,613
AR Associated	49,332,560
Inventories	13,730,640
Prepaid expenses and deposits	444,437
PP and E	36,725,843
Investments and Advances	23,906,703
Total Assets	**$ 137,995,796**
Liabilities:	
AP/Accrued liabilities,outstanding chqs	22,222,325
AP Associated	43,780,913
Operating Loans	7,347,384
Current portion of debt	2,611,860
Callable debt	8,395,519
Long-term debt	15,487,604
Deferred lease inducements and straight-line rent adjustment	1,650,279
Share capital	7,564,130
Contributed Surplus	(2,396,788)
Retained Earnings	22,516,157
Profit & Loss	8,816,413
Total Liabilities and Shareholders Equity	**$ 137,995,796**

Trochu Meat Processors	PER	12	INVENTORY
31-Dec-24			
		$'S	
HANGING CARCASSES	$		-
OFFAL	$		-
SUPPLIES	$		547,565.00
PACKAGED INVENTORY	$		117,040.00
FROZEN INVENTORY	$		-
TOTAL	**$**		**664,605.00**

SUNTERRA QUALITY FOOD MARKETS INC.
BRIEF AGED A/R BY CLASS THRU 12/31/2024 AGED BY DUE DATE
CUST: ?????????????????????????????? CLS: S?? TRM: ??

		BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS
Class: SCP							
5ABDAC	Alberta Dental Association & College	278.84	278.84	0.00	0.00		
5ABFOR	ALBERTA FOREST PRODUCTS ASSO	334.45	334.45	0.00	0.00		
5ABSAS	ALBERTA BOILERS SAFETY ASSOCIA	6,045.69	4,621.69	1,515.43	91.43-		
5BCCED	BIRD CONSTRUCTION COMPANY	737.94	0.00	330.54	407.40		
5CASA	CASA Mental Health	813.56	813.56	0.00	0.00		
5CHGEO	CHALLENGER GEOMATICS LTD.	271.87	271.87	0.00	0.00		
5EDCAS	EDMONTON CATHOLIC SCHOOLS	416.59	416.59	0.00	0.00		
5FIELD	FIELD LLP	189.29	189.29	0.00	0.00		
5FOCUS	WSP CANADA INC	926.18	0.00	0.00	926.18		
5GOVAB	GOVERNMENT OF ALBERTA	690.61	295.34	395.27	0.00		
5GWLRA	QuadReal Property Group Limited Partn	3,685.50	3,685.50	0.00	0.00		
5HEND	MLT AIKINS LLP	217.75	217.75	0.00	0.00		
5IBI	IBI GROUP	197.69	197.69	0.00	0.00		
5INTER	ENBRIDGE PIPELINES INC.	159.99	159.99	0.00	0.00		
5KASI	KASIAN ARCHITECTURE INTERIOR D	576.02	576.02	0.00	0.00		
5MANUL	MANULIFE FINANCIAL	78.00	78.00	0.00	0.00		
5MEYNP	MNP LLP	0.30	0.00	0.30	0.00		
5MILLT	MILLER THOMSON	487.04	240.21	104.31	142.52		
5NESBU	BMO NESBITT BURNS	105.96	105.96	0.00	0.00		
5PROWS	PROWSE CHOWNE LLP	69.95	69.95	0.00	0.00		
5REYNO	REYNOLDS MIRTH RICHARDS AND F/	1,224.00	1,224.00	0.00	0.00		
5STANT	STANTEC CONSULTING	1,519.38	1,519.38	0.00	0.00		
5UNAB	UNITED NURSES OF ALBERTA	455.60	455.60	0.00	0.00		
5WITT	WITTEN BARRISTERS & SOLICITORS	962.12	962.12	0.00	0.00		
	SCP Totals	20,444.32	16,713.80	2,345.85	1,384.67	-	-
Class: SFV							
000222	C O D ACCOUNT	706.45-	706.45-	0.00	0.00		
007449	ANDERSON ROBERT J.	13.12	0.00	13.12	0.00		
007843	ANDREWS COLIN	46.19	0.00	0.00	46.19		
020222	BARR PETER	200.50	200.50	0.00	0.00		
029987	JENKINS JIM	444.03	444.03	0.00	0.00		
037699	BIRDSELL D.	294.69	294.69	0.00	0.00		
047234	BOSWELL RICHARD	580.20	208.75	371.45	0.00		

056505	BRINKERHOFF PHYLLIS	810.52	413.21	0.00	397.31
060329	BROWN ROBERT A. & KAREN R.	395.50	210.01	56.67	128.82
072222	CALGARY GOLF & COUNTRY CLUB	152.37	96.99	55.38	0.00
072826	Cameron Glenn	168.38	168.38	0.00	0.00
085359	CASSIDY M.T.	24.90	0.00	24.90	0.00
104111	Coleman M. A.	85.18	85.18	0.00	0.00
114835	FORD HARRY	1,482.21	1,482.21	0.00	0.00
117229	Cristall, Dan	513.68	206.73	149.78	157.17
133111	DICKIE JOANNE	51.37	51.37	0.00	0.00
134634	DINNING JAMES F.	138.46	138.61	0.15-	0.00
137272	Dixon Elizabeth	583.42	318.18	265.24	0.00
151717	HANNA E. COLLEEN	102.07	43.78	0.00	58.29
151762	EDWARDS DONALD B.	68.77	69.90	1.13-	0.00
151919	Edwards Laurie	331.17	331.17	0.00	0.00
151947	EDWARDS DR. GLEN	745.60	435.01	310.59	0.00
162868	FELESKY MRS. B.	13.49	13.49	0.00	0.00
163863	FERGUSON T. H.	1,024.84	631.89	392.95	0.00
165666	FICHTNER JAN	117.92	117.92	0.00	0.00
166555	FILIPSKI MICHAEL	185.05	185.05	0.00	0.00
173590	FLYNN EMMETT	4.25	4.25	0.00	0.00
176737	FRASER R. P.	227.42	227.42	0.00	0.00
178234	FRILEY KATHERINE COX	711.57	711.57	0.00	0.00
194034	GLEN, ROSS	277.44	277.44	0.00	0.00
195015	HALL FRANK/HAYES PATRICIA	346.57	17.01	312.10	17.46
197254	GORESHT S.	117.67	45.80	71.87	0.00
214030	HALE KAREN M.	121.77	121.77	0.00	0.00
216526	HAMES DAVID N.	1,282.37	1,282.37	0.00	0.00
220808	HANLON STEWART	15.15	15.15	0.00	0.00
221456	HAPTON SHARON	1,025.52	957.44	68.08	0.00
226262	Hasick Dr. Gordon	621.62	330.62	291.00	0.00
234102	HERMAN B.	82.29	82.29	0.00	0.00
235656	HILDERMAN KERRY	145.53	63.48	42.98	39.07
235881	HIRST SUSAN	385.35	385.35	0.00	0.00
236888	HOFFMAN B.	75.31	75.31	0.00	0.00
247349	HUGHES JONI/THOMPSON JOHN	315.28	315.28	0.00	0.00
252144	HYNDMAN CAROLYN	114.54	114.54	0.00	0.00
264229	HARROP RICK	230.02	230.02	0.00	0.00
281657	KOLIAS, MELISSA K.	161.54	87.92	73.62	0.00
281662	KNECHTEL BARBARA	455.72	367.42	88.30	0.00
286885	LANGILLE J. G.	90.29	90.29	0.00	0.00

296402	LEBOURVEAU H. G.	450.26	450.26	0.00	0.00
296505	Lehman Latrice	153.55	153.55	0.00	0.00
2987294828	CHRIS ALLADIN	1,052.35	536.05	139.09	377.21
299990	GRANT DIANNE	115.47	115.47	0.00	0.00
300446	LIBIN A.	169.66	169.66	0.00	0.00
302502	LISTER BILL	102.30	102.30	0.00	0.00
303003	MRS. ROSE LISTER	357.85	242.81	115.04	0.00
309299	LOVE ANDREW G.	149.06	149.06	0.00	0.00
314214	MACDONALD ROBERT W.	24.48	24.48	0.00	0.00
316733	MACKIE B.	227.78	227.78	0.00	0.00
316796	MACKIMMIE DONALD	269.08-	269.08-	0.00	0.00
324949	MANNING K.	181.79	181.79	0.00	0.00
334995	MCCAFFERY MARY	51.30	51.30	0.00	0.00
336378	MCCAIG, JEFF & Marilyn	67.42	51.06	16.36	0.00
336661	MCCAIG M. A.	819.55	819.55	0.00	0.00
337205	MCCAIG ROXANNE J.	498.72	498.72	0.00	0.00
355414	MELLING TOM & CINDY	145.28	145.28	0.00	0.00
355430	MENDELMAN ALLEN S.	191.19	191.19	0.00	0.00
355445	MENDHAM ELLYN	174.65	174.65	0.00	0.00
358010	MILLER, SHARIE	210.75	210.75	0.00	0.00
358126	MILNE DAVID G.	144.07	41.84	102.23	0.00
361559	MITCHELL, DR. ROBERT J.	1,405.88	293.43	478.51	633.94
377604	NEMETZ BRADLEY	111.57	0.00	111.57	0.00
377903	NEUMANN D. L.	614.39	614.39	0.00	0.00
381101	O'DONOGHUE W.	73.61	73.61	0.00	0.00
381505	OGLE KELLY J.	19.77	19.77	0.00	0.00
385123	O'Rourke A.	103.55	103.55	0.00	0.00
390933	PAPERNY M.	391.76	391.76	0.00	0.00
390947	PAPERNY RAECHELLE	38.32	38.32	0.00	0.00
391131	PAPERNY MARINA & Shep Secter	396.58	273.61	122.97	0.00
398777	PEPLINSKI CATHY	320.64	210.55	110.09	0.00
399404	PEREIRA CARMEN	85.76	85.76	0.00	0.00
399804	O'BRIEN, SHEILA	152.56	152.56	0.00	0.00
404077	POLLOCK JIM & MARY ELLEN	509.61	509.61	0.00	0.00
408426	LANG D.	159.23	159.23	0.00	0.00
409294	PROKOPY R. S. MAUREEN	1,274.68	1,274.68	0.00	0.00
410348	PURDY J. STORMONT	145.17	145.17	0.00	0.00
411515	PYKE DAVID E.	97.64	0.00	97.64	0.00
413535	REID-LESTER SHEILA	47.70	39.41	8.29	0.00
415944	JUDY RING	357.29	299.71	57.58	0.00

417106	RAWLINSON, JILL	100.31	100.31	0.00	0.00
433770	SCOTT PAMELA	240.52	240.52	0.00	0.00
435909	SEIFERT, ELAINE	555.37	555.37	0.00	0.00
436971	SELBY, MINDY	28.43	28.43	0.00	0.00
438208	Sheeran Louise	33.76	33.76	0.00	0.00
440299	Barbara Morin	25.33	25.33	0.00	0.00
440412	SHINKARUK, PAT	329.89	329.89	0.00	0.00
447863	SMITH CRAWFORD	55.71	55.41	0.30	0.00
454311	SOUTHERN R.	22.12-	22.12-	0.00	0.00
464414	STEMP W. H.	359.85	202.90	156.95	0.00
465630	STEPHENS S.	112.82	112.82	0.00	0.00
483788	THARP MELISSA	109.94	109.94	0.00	0.00
490377	THOMSON J. M.	63.64	63.64	0.00	0.00
491101	THORSON DR. J. D.	411.43	411.43	0.00	0.00
492922	TIMMONS J.	13.88	13.88	0.00	0.00
493911	TIMMONS DALE	734.17	364.89	250.66	118.62
512520	VENINI DAVID	114.52	55.18	48.85	10.49
518118	TONKEN LIZANNE	76.93	76.93	0.00	0.00
518298	WALTON HEATHER & STEVE	129.68	0.00	0.00	129.68
528123	WHITE DR. ALAN	735.00	735.00	0.00	0.00
529770	WHITT MICHAEL R.	897.32	759.73	137.59	0.00
530230	WIGHAM RON & MELISSA	206.01	206.01	0.00	0.00
532002	WILLIAMS JUDY	214.10	190.60	23.50	0.00
540757	WONFOR STEPHEN	144.43	129.06	15.37	0.00
543466	WOOLSTENCROFT DOROTHY	45.00	41.61	3.39	0.00
600002	MANOR VILLAGE LIFE CENTRES	97.37	81.39	0.00	15.98
600173	JEAN HUGHES ATTN: A. JONI HUGHE	112.12	0.00	0.00	112.12
600297	TAQA NORTH LTD	66.29	66.29	0.00	0.00
604231	Poole Lisa	545.36	545.36	0.00	0.00
605661	CASSIDY, THERESA	55.58	55.58	0.00	0.00
608657	Karen Storwick	146.00	0.00	146.00	0.00
608704	VAN HELDEN, DOUGLAS	246.47	246.47	0.00	0.00
609119	BLAKES CASSELS AND GRAYDON	40.15-	15.49	0.00	55.64-
610110	LINDA CROSSLEY	460.27	460.27	0.00	0.00
610543	PRICE ART & DEBRA	1,208.10	637.81	570.29	0.00
612494	RUBIN CAROLYN	110.02	84.25	25.77	0.00
613109	HAYES, LINDA	534.88	534.88	0.00	0.00
613522	WIELICZKO DAWN & WESTER JOHN	97.43	97.43	0.00	0.00
636064	TISH PATTERSON & Laura Tempeny	318.16	161.36	156.80	0.00
636217	ROSKEY, SUSAN & RICHARD	266.06	256.06	10.00	0.00

649875	LAUGHREN MRS. G.R.	118.15	118.15	0.00	0.00		
691021	KAREN PERASALO	7.07	0.00	7.07	0.00		
692489	BOSWELL PAT & JAYNE	573.74	573.74	0.00	0.00		
696641	POWELL, M. DOREEN	75.87	75.87	0.00	0.00		
697236	D'AGUIAR PHYLISS	157.68	157.68	0.00	0.00		
732475	TAVENDER D.	2,243.78	1,695.05	548.73	0.00		
765003	GIZELLA DAVIS	1,019.89	592.50	427.39	0.00		
775305	CALVERT ANN	84.48	84.48	0.00	0.00		
802396	LIBIN ROBERT	646.96	646.96	0.00	0.00		
806790	VALENTINE, Martine	95.46	84.23	11.23	0.00		
859881	CR & MJ Hixson-Broeker	329.76	0.00	0.00	329.76		
861342	CapServeCo Limited Partnership	989.90	989.90	0.00	0.00		
	SFV Totals	42,281.13	33,278.65	6,486.01	2,516.47	-	-
Class: SGB							
7ARUPC	ARUP CANADA INC.	841.16	841.16	0.00	0.00		
7ATB	ATB FINANCIAL	111.66-	111.66-	0.00	0.00		
7AUC	ALBERTA UTILITES COMMISSION	560.82	560.82	0.00	0.00		
7BFM	BROOKFIELD PROPERTIES LTD.	677.02	677.02	0.00	0.00		
7BLAKE	BLAKE CASSELS & GRAYDON	55.64	0.00	0.00	55.64		
7CAPPA	CANADIAN ASSOCIATION OF PETROI	175.38	175.38	0.00	0.00		
7CFC	CADILLAC FAIRVIEW CORP.(Pam)	1,629.55	989.95	639.60	0.00		
7CHEVR	CHEVRON CANADA	0.00	0.00	0.00	0.00		
7CHR	CALGARY HEALTH REGION	622.25	622.25	0.00	0.00		
7CINTA	CINTAS CANADA LTD	1,157.97	621.97	0.00	536.00		
7CLG	CALGARY LEGAL GUIDANCE	324.30	324.30	0.00	0.00		
7CNRCS	CANADIAN NATURAL RES: I054 LAUR.	11,212.87	9,162.18	1,599.82	450.87		
7COLLI	CMN CALGARY INC.	959.21	59.80	899.41	0.00		
7CWB	CANADIAN WESTERN BANK	1,703.06	0.00	1,703.06	0.00		
7DAVIS	DLA PIPER (CANADA) LLP	434.57	80.70	353.87	0.00		
7DNVGL	DNV Canada Ltd.	502.47	0.00	502.47	0.00		
7DOMSE	RBC DOMINION SECURITIES	130.97	130.97	0.00	0.00		
7DOVER	PETROCHINA CANADA	400.86	400.86	0.00	0.00		
7DYNAT	DYNATEK o/a Luxfer	381.89	381.89	0.00	0.00		
7ENERF	ENERFLEX	3,083.04	1,933.30	1,145.12	4.62		
7ENFORM	ENERGY SAFETY CANADA	1,092.95	1,092.95	0.00	0.00		
7ESIN	3ES INNOVATION INC	377.89	377.89	0.00	0.00		
7FASKE	FASKEN MARTINEAU	113.61	113.61	0.00	0.00		
7GEO	GEOLOGIC SYSTEMS	56.60	56.60	0.00	0.00		
7GIBBS	GIBBS GAGE ARCHITECHS	144.20	144.20	0.00	0.00		

7GOWLI	Gowling WLG Canada LLP	1,849.11	161.54	1,577.42	110.15		
7GWL	GWL REALTY ADVISORS	246.74	246.74	0.00	0.00		
7HARVA	HARVARD ENERGY TRUST	303.60	303.60	0.00	0.00		
7IBI	IBI GROUP	115.85	0.00	115.85	0.00		
7KCCF	KIDS CANCER CARE FOUNDATION	321.00	321.00	0.00	0.00		
7KEYPR	KEYWEST PROJECTS LTD	557.40	557.40	0.00	0.00		
7KPMG	KPMG LLP	1,255.58	186.65	1,068.93	0.00		
7LAWSE	LAWSON LUNDALL	190.14	0.00	190.14	0.00		
7MANC	MANCAL CORPORATION	65.20-	65.20-	0.00	0.00		
7MCLEN	MCLENNAN ROSS LLP	135.39	0.00	135.39	0.00		
7MERCE	MERCER	370.53	0.00	370.53	0.00		
7MJSS	JENSEN SHAWA SOLOMON DUGUID	51.48	51.48	0.00	0.00		
7MNP	MNP LLP	72.83	72.83	0.00	0.00		
7NORBL	STRATHCONA RESOURCES LTD.	1,271.66	1,271.66	0.00	0.00		
7PARAM	PARAMOUNT RESOURCES LTD (Laur	3,455.75	2,454.00	0.00	1,001.75		
7PCL	PCL CONSTRUCTION	835.39	835.39	0.00	0.00		
7PENN	OBSIDIAN ENERGY LTD.	332.03	0.00	332.03	0.00		
7PITBO	EXELA TECHNOLOGIES	3,598.53	710.36	1,433.15	1,455.02		
7PLAMA	PLAINS MIDSTREAM CANADA	943.79	714.23	229.56	0.00		
7PROMO	CALGARY ECOMONIC DEVELOPMEN	198.07	0.00	0.00	198.07		
7PRWAT	PwC MANAGEMENT SERVICES LP (Na	4,134.46	2,606.22	1,528.24	0.00		
7RBCCM	RBC CAPITAL MARKETS	917.75	0.00	917.75	0.00		
7RCBDC	RC BISHOP OF THE DIOCESE OF CAL	13,055.31	9,202.60	3,852.71	0.00		
7REGUS	REGUS BUSINESS CENTER	551.09	450.98	100.11	0.00		
7SNC	SNC LAVALIN INC.	1,213.95	0.00	0.00	1,213.95		
7SPARTA	SPARTAN CONTROLS	1,231.78	1,231.78	0.00	0.00		
7STANT	STANTEC	1,171.93	1,171.93	0.00	0.00		
7STARS	STARS (Shock Trauma Air Rescue Serv	319.69	319.69	0.00	0.00		
7TONKR	TONKO REALTY	204.75	204.75	0.00	0.00		
7TRICA	TRICAN PARTNERSHIP	599.18	0.00	599.18	0.00		
7UOFC	UNIVERSITY OF CALGARY	1,333.81	1,333.81	0.00	0.00		
	SGB Totals	67,299.99	42,979.58	19,294.34	5,026.07	-	-
Class: SOT							
1COKE	COCA COLA REBATES	42,548.95	3,502.00	3,655.00	35,391.95		
1ECOLAB	Ecolab	3,468.04-	3,468.04-	0.00	0.00		
1GFS	GFS	3,552.90	0.00	0.00	3,552.90		
1GLOBAL	GLOBAL PAYMENTS	160,284.43	152,123.52	5,362.53	2,798.38		
1ONTRAK	ONTRAK/ENTEGRA	14,056.71	12,150.42	0.00	1,906.29		
1SAPUTO	SAPUTO	121,927.39	21,225.59	9,977.50	90,724.30		

1UNISOUR	UNISOURCE Imperial Dade REBATES	26,864.77	0.00	3,699.24	23,165.53		
	SOT Totals	365,767.11	185,533.49	22,694.27	157,539.35	-	-
	Grand Totals:	**495,792.55**	**278,505.52**	**50,820.47**	**166,466.56**	**-**	**-**

TROCHU MEAT PROCESSORS LTD.
AGED BY INVOICE DATE

BRIEF AGED A/R BY CUSTOMER THRU 12/31/2024
CUST:?????? CLASS:T??

CUSTOMER		BALANCE	CURRENT	30 days	60 days	90 days	120 days	150 days	180 days
2BAUER	BAUER MEATS	10,133.68	167.98	335.96	167.98	-	9,461.76		
2DONALDS	DONALD'S FINE FOODS	4,258.80	4,258.80						
2HYLIFEFOODS	HYLIFE FOODS LP	4,914.00		4,914.00					
2MCCLARENS	MCCLARENS	6,586,392.87	6,586,392.87						
GRAND TOTALS:		6,605,699.35	6,590,819.65	5,249.96	167.98	0.00	9,461.76	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 12/31/2024

Debbie's TMP AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Wednesday, January 29, 2025 2:42:00PM

	Balance	Current 12/1/2024 and Beyond	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
2ACRENTALS (Alberta Construction Rentals Corp)	4,336.50	4,336.50	0.00	0.00	0.00	0.00
2AMCOR-USD (Amcor Flexibles North America, Inc.)	5,161.51	5,161.51	0.00	0.00	0.00	0.00
2BUNZLSAFETY (Bunzl Safety (formerly McCordick))	834.46-	0.00	0.00	0.00	834.46-	0.00
2BUREAUVERITAS (Bureau Veritas Laboratories)	52.06	52.06	0.00	0.00	0.00	0.00
2CARLAMAZU (Carla Mazutinec)	52.04	52.04	0.00	0.00	0.00	0.00
2CDCUSTOMS (Canada Customs And Revenue Agency)	0.00	0.00	0.00	0.00	0.00	0.00
2CDPOST (Canada Post)	0.00	0.00	0.00	0.00	0.00	0.00
2CRAIGTHOM (Craig Thompson)	907.22	907.22	0.00	0.00	0.00	0.00
2DGHENGINEERING (DGH Engineering Ltd.)	5,038.69	5,038.69	0.00	0.00	0.00	0.00
2ENMAX (ENMAX Energy Corporation)	9,122.33	9,122.33	0.00	0.00	0.00	0.00
2FIRSTINSURANCE (First Insurance of Canada)	63,222.96	63,222.96	0.00	0.00	0.00	0.00
2GASALBERTA (Gas Alberta Energy)	27,561.91	4,938.07	32,499.98-	0.00	0.00	0.00
2GOWLINGWL (Gowling WLG (Canada) LLP)	446.25	446.25	0.00	0.00	0.00	0.00
2KALTIRE (Kal Tire Trochu K233)	68.99	68.99	0.00	0.00	0.00	0.00
2MIKEKEET (Mike Keet)	0.00	0.00	0.00	0.00	0.00	0.00
2NEXTGEN (NextGen Automation (formerly Digital Connection))	5.85	5.85	0.00	0.00	0.00	0.00
2NORREF (Northwest Refrigeration)	3,380.74-	0.00	3,380.74-	0.00	0.00	0.00
2ORKIN (Orkin Canada Corporation)	455.70	455.70	0.00	0.00	0.00	0.00
2SDL (Soleterra d' Italia Ltd)	103,889.98	54,898.51	38,774.46	10,217.01	0.00	0.00
2SINCLAIRS (Sinclair Supply Ltd.)	38.67	38.67	0.00	0.00	0.00	0.00
2TOWNOFTRO (Town Of Trochu)						

AP Aged Invoice Analysis

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Debbie's TMP AP for CWB

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	55.92-	42.00	97.92-	0.00	0.00	0.00
2UNITEDFAR (United Farmers Of Alberta)						
	139.09	139.09	0.00	0.00	0.00	0.00
2USEXCHANG (US Exchange Acct)						
	2,265.38	2,265.38	0.00	0.00	0.00	0.00
2VINCOVI (VINCOVI Technology Solutions)						
	87.10	87.10	0.00	0.00	0.00	0.00
2WELLSFARG (Wells Fargo Equipment Fin Co)						
	72.45	72.45	0.00	0.00	0.00	0.00
Grand Totals:	163,529.74	151,351.37	2,795.82	10,217.01	834.46-	0.00

* Calculated Balance shown is not Current Balance

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 12/31/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

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	Balance	Current 12/1/2024 and Beyond	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
9PARCELWAY (Parcelway Couriers Systems)	0.00	0.00	0.00	0.00	0.00	0.00
ABAYTRANSPO (Abay Transport Inc. (Formerly Nile Transport))	11,899.08	11,899.08	0.00	0.00	0.00	0.00
ABBEVERAGE (Alberta Beverage Container Recycling)	2,406.60	1,269.42	1,137.18	0.00	0.00	0.00
ABBUILDING (Alberta Building Maintenance Ltd)	13,071.25	11,208.02	0.00	0.00	0.00	1,863.23
ABCHEESECO (Alberta Cheese Company Ltd.)	18,257.49	18,257.49	0.00	0.00	0.00	0.00
ABELEVATIN (Alberta Elevating Devices & Amusement)	313.95	313.95	0.00	0.00	0.00	0.00
ABFIREFLOO (Alberta Fire & Flood Restoration Service)	8,372.50	0.00	0.00	8,372.50	0.00	0.00
ABFOODEQUI (Alberta Food Equipment)	102.01	0.00	102.01	0.00	0.00	0.00
ABFURNCLEA (Alberta Furnace Cleaning)	13,447.01	13,447.01	0.00	0.00	0.00	0.00
ABILITYLOC (Ability Lock & Safe Co.)	157.50	157.50	0.00	0.00	0.00	0.00
ABOELOCKWO (Aboe Lockworks Ltd.)	355.95	355.95	0.00	0.00	0.00	0.00
ABSA (ABSA)	222.00	0.00	0.00	0.00	0.00	222.00
ADMAGRI (ADM AGRI-INDUSTRIES COMPANY)	17,946.51	17,946.51	0.00	0.00	0.00	0.00
AHMEDINNEJIB (Nejib Mahmued Ahmedin)	3,420.00	3,420.00	0.00	0.00	0.00	0.00
AIRLIQUIDE (Air Liquide Canada Inc)	414.89	414.89	0.00	0.00	0.00	0.00
ALLADINCHR (Selwyn Chris Alladin)	500.00	0.00	0.00	0.00	0.00	500.00
ALLPAVERTI (Allpa Vertical Farms)	3,560.25	3,560.25	0.00	0.00	0.00	0.00
ALTITUDECO (Altitude Communications)	21,826.89	501.19	0.00	0.00	0.00	21,325.70
AMAZONBUSI (Amazon Business)	169.20	89.32	19.94	59.94	0.00	0.00
AMCLEANING (AM Cleaning YYC Inc.)	475.65	475.65	0.00	0.00	0.00	0.00
AMEXPRESSP (American Express (AMEX))						

AP Aged Invoice Analysis

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Wednesday, January 29, 2025 2:43:59PM

	Balance	Current 12/1/2024 and Beyond	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
	6,742.55	4,132.00	0.00	0.00	0.00	2,610.55
AMPMSERUSD (AM/PM Service Ltd. USD)						
	2,527.14	0.00	0.00	0.00	0.00	2,527.14
AMPMSERVIC (AM/PM Service Ltd.)						
	3,933.89-	0.00	0.00	0.00	1,270.51-	2,663.38-
AONREEDSTE (Aon Reed Stenhouse Inc.)						
	24,973.24	12,552.84-	0.00	0.00	0.00	37,526.08
ARMSTRONG (Armstrong's Communication Ltd.)						
	116.52	116.52	0.00	0.00	0.00	0.00
ASGROCERS (Associated Grocers)						
	21,330.12-	12,480.45-	2,522.54-	639.94-	186.73-	5,500.46-
ATLANTICSE (Atlantic Service T9666)						
	330.60	330.60	0.00	0.00	0.00	0.00
AVANTIPRE (Avanti Press Inc.)						
	2,770.11	2,770.11	0.00	0.00	0.00	0.00
BAKEMARKCD (Bakemark Canada)						
	301.76	0.00	0.00	0.00	0.00	301.76
BAKERYFOOD (Bakery and Food Equipment)						
	1,380.24	0.00	548.11	832.13	0.00	0.00
BERCALFDEQ (Bercal Food Equipment Ltd.)						
	912.19	912.19	0.00	0.00	0.00	0.00
BETTERBOVI (Better Bovine)						
	892.50	892.50	0.00	0.00	0.00	0.00
BIGBOYSCLE (Big Boys Cleaning)						
	315.00	315.00	0.00	0.00	0.00	0.00
BIRKBYFOOD (Birkby Food Service)						
	28,070.54	27,565.06	505.48	0.00	0.00	0.00
BIZERBACDI (Bizerba Canada Inc.)						
	2,274.00	2,274.00	0.00	0.00	0.00	0.00
BLUEKETTLE (Blue Kettle Specialty Foods)						
	2,438.92	2,438.92	0.00	0.00	0.00	0.00
BRINKS (Brinks Canada Limited)						
	6,906.66	6,906.66	0.00	0.00	0.00	0.00
BRITELITEI (Brite-Lite Inc.)						
	732.17	732.17	0.00	0.00	0.00	0.00
BROOKFIELD (Brookfield Properties Canada Management)						
	112,777.21	37,076.81	33,196.42	0.00	587.89	41,916.09
BROWNSFOOD (Brown's Food Service Equipment Sales Ltd)						
	2,658.15	2,290.92	367.23	0.00	0.00	0.00
BUCKHEADME (Buckhead Meat & Seafood)						
	15,210.76	15,210.76	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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BUNNOMATIC (Bunn-O-Matic)	3,254.89	2,058.71	0.00	0.00	1,196.18	0.00
BURNABYLAK (Burnaby Lake Greenhouses Ltd.)	610.47	610.47	0.00	0.00	0.00	0.00
BYBLOSBAKE (Byblos Bakery Ltd.)	1,869.28	1,877.45	0.00	8.17-	0.00	0.00
CAFFEUMBRI (Caffè Umbria Canada)	1,773.88	1,773.88	0.00	0.00	0.00	0.00
CALGARYHER (Calgary Heritage Roasting Company Ltd.)	9,927.00	9,927.00	0.00	0.00	0.00	0.00
CANOVAPAST (Canova Pasticceria)	5,192.00	5,192.00	0.00	0.00	0.00	0.00
CANTERBURY (Canterbury Coffee Corp)	4,777.01	4,777.01	0.00	0.00	0.00	0.00
CAPLANSKYS (Caplansky's Inc.)	37.66-	37.66-	0.00	0.00	0.00	0.00
CARGILLFOO (Cargill Foods Canada)	95,678.82	95,678.82	0.00	0.00	0.00	0.00
CBNCOMMERC (CBN Commercial Solutions)	10,450.37	10,450.37	0.00	0.00	0.00	0.00
CDBREADWES (Canada Bread West)	4,347.88	4,347.88	0.00	0.00	0.00	0.00
CDCHOICEWH (Canadian Choice Wholesalers)	20.35-	20.35-	0.00	0.00	0.00	0.00
CDOS&HERB (Canadian Organic Spice & Herb Co. Inc.)	5,442.42	5,442.42	0.00	0.00	0.00	0.00
CDPOSTCORP (Canada Post Corporation)	253.19	0.00	0.00	0.00	0.00	253.19
CEILINGDOC (Ceiling Doctor Calgary (1989) Ltd.)	4,572.75	0.00	0.00	0.00	0.00	4,572.75
CGSUN (Calgary Sun, Herald & National Post)	6,663.52	126.53	0.00	1,030.98	1,031.77	4,474.24
CHETLENAUTO (Chetlen Auto Tech & Tire Inc.)	1,222.36	1,222.36	0.00	0.00	0.00	0.00
CHOCOLATEL (The Chocolate Lab Inc.)	3,530.37	3,530.37	0.00	0.00	0.00	0.00
CHONGOMARK (Chongo's Market)	28,466.55	25,395.95	0.00	0.00	3,070.60	0.00
CINTAS (Cintas Canada Ltd (851))	16,087.36	15,952.92	0.00	0.00	0.00	134.44
CITYFISH (City Fish)						

AP Aged Invoice Analysis

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	1,841.50	1,841.50	0.00	0.00	0.00	0.00
CITYOFCG (The City Of Calgary)						
	250.00	0.00	0.00	0.00	0.00	250.00
CITYWINDOW (City Window Cleaners)						
	189.00	189.00	0.00	0.00	0.00	0.00
COCACOLABO (Coca-Cola Bottling Company)						
	23,723.69	18,965.69	0.00	0.00	0.00	4,758.00
COCHRANECO (Cochrane Coffee Traders Ltd.) ** On Payment Hold **						
	375.00	0.00	0.00	0.00	0.00	375.00
COLOMBOTON (Tony Colombo)						
	796.43	796.43	0.00	0.00	0.00	0.00
COLOURSTYL (Colour & Style Printing Inc.)						
	31,328.34	31,328.34	0.00	0.00	0.00	0.00
COSMANWEBB (Cosman & Webb Townships Organic)						
	4,375.23	4,375.23	0.00	0.00	0.00	0.00
CRAVECUPCA (Crave Cookies and Cakes Inc.)						
	1,434.04	1,434.04	0.00	0.00	0.00	0.00
CRYSTALSPR (Crystal Springs Cheese)						
	4,215.21	4,215.21	0.00	0.00	0.00	0.00
DAMERJINAJ (Najib Damerji)						
	7,155.00	7,155.00	0.00	0.00	0.00	0.00
DANICA (Danica)						
	630.00	630.00	0.00	0.00	0.00	0.00
DEEPWATERF (Deepwater Farms)						
	3,795.00	3,795.00	0.00	0.00	0.00	0.00
DELICACIES (Delicacies Valley Foods Inc)						
	3.35-	0.00	0.00	0.00	0.00	3.35-
DIGICDINCO (Digi Canada Incorporated)						
	436.99	0.00	0.00	0.00	0.00	436.99
DIYALAWATH (Nimesh Diyalawatha)						
	459.60	459.60	0.00	0.00	0.00	0.00
DOVETALECO (Dove Tale Collections)						
	22,598.49	22,598.49	0.00	0.00	0.00	0.00
DOVREIMPOR (Dovre Import & Export Ltd.)						
	47,369.24	47,369.24	0.00	0.00	0.00	0.00
DRIZZLEPRO (Drizzle Products and Consulting Inc)						
	517.45	517.45	0.00	0.00	0.00	0.00
ECMESPRESS (ECM Espresso Coffee Machines Co.)						
	1,900.45	0.00	0.00	0.00	0.00	1,900.45
ECOLAB (Ecolab)						
	19,323.59	16,526.93	0.00	2,796.66	0.00	0.00

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EDMONTONSU (Edmonton Journal, Sun & National Post)	1,082.38	392.42	384.53	305.43	0.00	0.00
EDOKOFOODI (Edoko Food Importers Ltd.)	1,926.31	1,926.31	0.00	0.00	0.00	0.00
ELAVONMRCH (Elavon Merchant Services)	859.85	859.85	0.00	0.00	0.00	0.00
ENMAXEL (Enmax - Electricity)	62,163.41	62,163.41	0.00	0.00	0.00	0.00
ENMAXWATER (Enmax - Waste Water)	1,112.67	1,112.67	0.00	0.00	0.00	0.00
ENTERPRISE (Enterprise Rent-A-Car)	699.82	699.82	0.00	0.00	0.00	0.00
ENVIROSHRE (EnviroShred Inc)	336.55	336.55	0.00	0.00	0.00	0.00
EPCOR (Epcor)	830.61	830.61	0.00	0.00	0.00	0.00
EVERBAMBOO (Ever Bamboo Inc)	144.90	0.00	0.00	0.00	0.00	144.90
FAIRWINDSF (Fairwinds Farm)	109.65	109.65	0.00	0.00	0.00	0.00
FARMETIMPO (Far-Met Importers Ltd.)	1,702.76	1,702.76	0.00	0.00	0.00	0.00
FAVUZZIINT (Favuzzi International Inc.)	2,298.56	2,298.56	0.00	0.00	0.00	0.00
FEDERALEXP (Federal Express Canada Ltd.)	434.01	385.42	48.59	0.00	0.00	0.00
FHCREAMERY (Foothills Creamery Ltd.)	1,828.48	1,828.48	0.00	0.00	0.00	0.00
FOODFIRSTE (Food First Ent. Ltd.)	861.54	861.54	0.00	0.00	0.00	0.00
FOURTHEBIR (Four The Birds)	1,962.86	1,962.86	0.00	0.00	0.00	0.00
FRANCISCOL (Louwella Francisco)	862.30	862.30	0.00	0.00	0.00	0.00
FRATELLOCO (Fratello Coffee Co.)	1,864.34	1,864.34	0.00	0.00	0.00	0.00
FRESHDIREC (Fresh Direct Produce Ltd.)	53,452.48	52,282.48	1,170.00	0.00	0.00	0.00
FRESHFORWA (Fresh Forward Inc.)	132,349.66	132,439.51	89.85-	0.00	0.00	0.00
FRESHLEAFF (Fresh Leaf Foods Ltd.)						

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	505.40	505.40	0.00	0.00	0.00	0.00
FREYBEGOUR (Freybe Gourmet Foods Ltd.)						
	387.30	387.30	0.00	0.00	0.00	0.00
FRITOLAYCD (Frito-Lay Canada)						
	464.13	464.13	0.00	0.00	0.00	0.00
FROZENSOL (Frozen Solid Ltd.)						
	705.45	705.45	0.00	0.00	0.00	0.00
GALIMAXTRA (Galimax Trading Inc.)						
	24,172.55	24,107.99	64.56	0.00	0.00	0.00
GAMAGEMADH (Madhura Korala Gamage)						
	179.00	179.00	0.00	0.00	0.00	0.00
GAMBLESPRO (Gambles Produce)						
	534.00	534.00	0.00	0.00	0.00	0.00
GASALBERTA (Gas Alberta Energy)						
	15,680.81	15,680.81	0.00	0.00	0.00	0.00
GECKOBEVER (Gecko Beverages)						
	433.82-	433.82-	0.00	0.00	0.00	0.00
GEETHALRAS (Rashmi Geethal)						
	263.00	263.00	0.00	0.00	0.00	0.00
GENUINETEA (Genuine Tea Inc)						
	5,166.79	5,166.79	0.00	0.00	0.00	0.00
GFSPRAIRIE (GFS Prairies Inc)						
	179,989.83	178,507.55	1,482.28	0.00	0.00	0.00
GLOBALPMTS (Global Payments)						
	112,911.72	112,911.72	0.00	0.00	0.00	0.00
GLOBEMAIL (The Globe and Mail)						
	612.36	612.36	0.00	0.00	0.00	0.00
GOODTIMEPA (Good Time Party Rentals)						
	187.07	92.40	94.67	0.00	0.00	0.00
GOWLINGLAF (Gowling WLG)						
	892.50	892.50	0.00	0.00	0.00	0.00
GPMINDUSTR (GPM Industrial Limited)						
	241.76	0.00	0.00	0.00	0.00	241.76
GRANDTOY (Grand & Toy)						
	6,424.88	5,416.41	1,008.47	0.00	0.00	0.00
GRAVELBOUR (Gravelbourg Mustard Inc.)						
	414.00	414.00	0.00	0.00	0.00	0.00
GREATWESTI (Great West Italian)						
	62,089.56	62,089.56	0.00	0.00	0.00	0.00
GROCERYPEO (The Grocery People Ltd.)						
	97,008.77	97,008.77	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

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Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Wednesday, January 29, 2025 2:43:59PM

	Balance	Current 12/1/2024 and Beyond	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
GROUNDEDTEA (Grounded Tea)	485.46	485.46	0.00	0.00	0.00	0.00
GULLVALLEYGRO (Gull Valley Growers)	22,589.75	22,589.75	0.00	0.00	0.00	0.00
GUNASEKARA (Gihan Gunasekara)	230.75	230.75	0.00	0.00	0.00	0.00
GWLREALTY (GWL Realty Advisors Inc. In Trust)	833.18	0.00	0.00	0.00	0.00	833.18
HAGENSBORG (Hagensborg Chocolates Ltd.)	707.21	707.21	0.00	0.00	0.00	0.00
HAPPYBELLY (Happy Belly Kombucha)	71.04-	71.04-	0.00	0.00	0.00	0.00
HARVMOONMI (Harvest Moon Mills)	279.00	279.00	0.00	0.00	0.00	0.00
HELIOSMECH (HELIOS MECHANICAL SERVICES LTD)	5,189.63	0.00	0.00	0.00	0.00	5,189.63
HERITAGEFO (Heritage Food Service Group Of Canada Lt)	694.05	0.00	0.00	0.00	0.00	694.05
HHSMITHLTD (H.H. Smith Ltd.)	177.45	177.45	0.00	0.00	0.00	0.00
HIGHHORSEC (High Horse Coffee Company Inc.)	2,166.00	2,166.00	0.00	0.00	0.00	0.00
HIGHVIBEHE (High-Vibe Health Inc.)	2,244.00	2,244.00	0.00	0.00	0.00	0.00
HIGHWOODCF (Highwood Crossing Foods Ltd.)	900.30	900.30	0.00	0.00	0.00	0.00
HOBARTFOOD (Hobart Food Equipment Group Canada)	1,227.77	0.00	1,227.77	0.00	0.00	0.00
HORIZONBUS (Horizon Business Services Inc)	1,150.00	0.00	0.00	0.00	0.00	1,150.00
HOTELEQUIP (Hotel Equipment & Supply Company Ltd.)	6.52	0.00	6.52	0.00	0.00	0.00
ICECREAMDE (The Ice Cream Depot Ltd.)	733.92	733.92	0.00	0.00	0.00	0.00
IDFOODSSUP (I-D Foods Superior Corporation)	3,406.89	3,406.89	0.00	0.00	0.00	0.00
IMPERIALDA (Imperial Dade Canada Inc.)	233,087.72	231,676.66	578.50	0.00	707.03	125.53
INTERCTSKY (Intercontinental Skyline Group Inc)	1,945.10	1,945.10	0.00	0.00	0.00	0.00
INVAFRESH (Invafresh Systems Corp.)						

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Sunterra Food Corporation
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	3,889.20	0.00	0.00	3,889.20	0.00	0.00
IVISCONSTR (IVIS Construction Inc.)	2,645.22	826.88	844.20	974.14	0.00	0.00
JABSCONSTR (Jabs Construction (Alberta) Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
JACEKCHOC (Jacek Chocolate Couture)	2,914.92	2,914.92	0.00	0.00	0.00	0.00
JNERETAILE (JNE Retail Equipment)	15,951.40	15,951.40	0.00	0.00	0.00	0.00
JOLENESTEA (Jolene's Tea House)	342.00	342.00	0.00	0.00	0.00	0.00
JONLUCANEA (Jonluca Enterprises Inc.)	14,320.98	14,320.98	0.00	0.00	0.00	0.00
JSFOODSERV (J & S Food Service)	50,291.65	49,902.16	0.00	0.00	0.00	389.49
KAMALRAVI (Ravi Kamal)	10,613.83	10,613.83	0.00	0.00	0.00	0.00
KENBEPRODI (Kenberma Products Inc)	0.00	0.00	0.00	0.00	0.00	0.00
KLONDIKEFO (Klondike Foods Inc.)	208.40	208.40	0.00	0.00	0.00	0.00
KROWNPRODU (Krown Produce)	17.48-	17.48-	0.00	0.00	0.00	0.00
KUMARASH (Ashwini Kumar)	2,211.40	2,211.40	0.00	0.00	0.00	0.00
LACONFISIE (La Confiserie Candy Labs Inc.)	6,298.42	6,298.42	0.00	0.00	0.00	0.00
LANKESHWARA (Isuru Lankeshwara)	75.00	75.00	0.00	0.00	0.00	0.00
LATINSPECI (Latin Foods Specialties Inc.)	1,271.03	1,271.03	0.00	0.00	0.00	0.00
LDITECHNIC (LDI Technical Services Ltd.)	218.30	0.00	0.00	218.30	0.00	0.00
LEASEWAYCO (Leaseway Corporation Limited)	8,656.19	8,656.19	0.00	0.00	0.00	0.00
LEKKERFOOD (Lekker Food Distributors Ltd.)	9,051.33	9,051.33	0.00	0.00	0.00	0.00
LITTLEROCK (Little Rock Printing Ltd.)	5,993.83	5,993.83	0.00	0.00	0.00	0.00
LIYANAGESH (Shashith Liyanage)	68.50	68.50	0.00	0.00	0.00	0.00

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LOCSOFTWAR (Loc Software)	3,646.58	3,646.58	0.00	0.00	0.00	0.00
LOMELIJOSE (Jose Lomeli)	5,322.01	5,322.01	0.00	0.00	0.00	0.00
LONEPINECO (Lone Pine Colony)	29,474.27	26,962.68	2,511.59	0.00	0.00	0.00
LYALTAGARD (Lyalta Gardens)	4,309.86	4,309.86	0.00	0.00	0.00	0.00
MAGNETSIGN (Magnetsigns Calgary SW)	319.20	319.20	0.00	0.00	0.00	0.00
MAPLETREAT (The Maple Treat Corporation)	804.60	804.60	0.00	0.00	0.00	0.00
MARIOGELEU (Mario's Gelati & Euro X Transport)	6,212.90	6,212.90	0.00	0.00	0.00	0.00
MEDICINEHMT (Medicine Hat Meat Traders)	1,681.68	1,681.68	0.00	0.00	0.00	0.00
MEHRKRISTI (Kristi Mehr)	978.34	978.34	0.00	0.00	0.00	0.00
MENINKILTS (Men In Kilts Red Deer)	1,694.70	1,694.70	0.00	0.00	0.00	0.00
META4FOODS (Meta4 Foods)	615.00	615.00	0.00	0.00	0.00	0.00
MINIKITCHN (Mini Kitchen)	20,718.18	3,836.70	16,881.48	0.00	0.00	0.00
MITCHELLSOUP (Mitchells Soup Co.)	13,186.94	13,186.94	0.00	0.00	0.00	0.00
MONOGRAMCO (Monogram Coffee Inc.)	2,129.85	2,129.85	0.00	0.00	0.00	0.00
MONSTERSAU (Monster Sauce)	307.80	307.80	0.00	0.00	0.00	0.00
MORGANCASS (Cassidy Morgan)	120.14	120.14	0.00	0.00	0.00	0.00
MORINVILEG (Morinville Greenhouses Ltd.)	660.00	495.00	0.00	0.00	0.00	165.00
MURCHIESTE (Murchie's Tea and Coffee Ltd.)	2,770.20	2,770.20	0.00	0.00	0.00	0.00
MVPOULTRY (Mountain View Poultry)	58,341.99	58,341.99	0.00	0.00	0.00	0.00
MVSALES&MA (MV Sales & Marketing)	3,802.08	3,571.52	230.56	0.00	0.00	0.00
NATIONWIDE (Nationwide Natural Foods)						

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	18,792.75	19,326.28	0.00	0.00	0.00	533.53-
NATURASOYL (Natura SoyLights)	962.85	962.85	0.00	0.00	0.00	0.00
NEFISSDIVINE (Nefiss Divine)	5,038.70	5,038.70	0.00	0.00	0.00	0.00
NELLIESCLE (Nellies Clean Inc)	2,434.82	2,434.82	0.00	0.00	0.00	0.00
NEOFINANCI (Neo Financial)	2,969.53	1,394.73	0.00	524.88	505.77	544.15
NEUTECHELE (Neutech Electrical & Mechanical Services)	80,884.66	72,278.77	0.00	3,963.37	0.00	4,642.52
NORTHSEAFF (North Sea Fish & Farms)	64,604.49	56,623.84	0.00	0.00	0.00	7,980.65
NORTHWESTR (Northwest Refrigeration & Air Cond)	50,926.03	4,747.17	39,551.08	3,636.77	0.00	2,991.01
NQATIV (nQativ)	0.00	0.00	0.00	0.00	0.00	0.00
OBAGROUPIN (OBA Group Inc.)	4,680.21	4,680.21	0.00	0.00	0.00	0.00
OCEANTRAILER (Ocean Trailer (Division of C.Keay Investments Ltd.)	140.30-	0.00	0.00	0.00	0.00	140.30-
OHANACOFFE (Ohana Coffee Solutions)	1,208.64	1,208.64	0.00	0.00	0.00	0.00
ONAIR (On Air)	893.81	893.81	0.00	0.00	0.00	0.00
ONDEMANDWE (On Demand Welding)	422.63	422.63	0.00	0.00	0.00	0.00
ORKINCANAD (Orkin Canada Corporation)	4,769.10	1,808.10	0.00	0.00	0.00	2,961.00
OTISCANADA (Otis Canada Inc)	491.55	360.30	0.00	131.25	0.00	0.00
PAPERECLIP (Paper E. Clips Inc.)	2,129.28	2,129.28	0.00	0.00	0.00	0.00
PARTHENA (Parthena Inc.)	1,009.20	1,057.20	48.00-	0.00	0.00	0.00
PATELNIKH (Nikhilkumar Patel)	680.03	680.03	0.00	0.00	0.00	0.00
PEELEDBEVE (Peeled Beverages)	315.23	315.23	0.00	0.00	0.00	0.00
PENSKETRUC (Penske Truck Leasing Inc.)	60,745.92	17,463.93	21,960.35	18,256.87	0.00	3,064.77

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PEPSIBOTTL (The Pepsi Bottling Group (Canada))	416.47	416.47	0.00	0.00	0.00	0.00
PHILIPOWAM (Amanda Philipow)	39.58	39.58	0.00	0.00	0.00	0.00
PINNACLEDI (Pinnacle Wholesale Foods Inc.)	55,065.54	53,564.06	853.04	0.00	648.44	0.00
PINOCCHIOI (Pinocchio Italian Cream Co. Ltd.)	2,912.74	2,912.74	0.00	0.00	0.00	0.00
PLANETFOOD (Planet Foods Inc.)	18,755.96	18,755.96	0.00	0.00	0.00	0.00
PLAYNETWOR (Playnetwork Inc.)	2,931.75	1,011.22	0.00	0.00	0.00	1,920.53
PRATTSFOOD (Pratts Food Service Ltd.)	116,226.68	116,226.68	0.00	0.00	0.00	0.00
PRICEGLEN (Glen Price)	38,165.71	23,607.25	0.00	0.00	2,887.50	11,670.96
PRICEJOANN (Joanna Price)	4,991.23	0.00	1,103.47	0.00	0.00	3,887.76
PRIMEFOODS (Prime Foods)	253.68	253.68	0.00	0.00	0.00	0.00
PURECREATI (Pure Creations)	2,181.45	2,181.45	0.00	0.00	0.00	0.00
PURLIFEHLT (Purity Life Health Products)	575.63	575.63	0.00	0.00	0.00	0.00
QRPG (QRPG LP itf Bower Place)	1,031.21	1,031.21	0.00	0.00	0.00	0.00
QRPG LP (Commerce Place Edmonton Holdings Inc.)	22,364.47-	0.00	0.00	0.00	0.00	22,364.47-
QZINASPECI (Qzina Specialty Foods Inc.)	29,593.67	29,593.67	0.00	0.00	0.00	0.00
RBCBANKOCD (RBC bank)	394.90	394.90	0.00	0.00	0.00	0.00
RDBOTTLING (Red Deer Bottling)	4,401.29	4,401.29	0.00	0.00	0.00	0.00
RDOVERDOOR (Red Deer Overdoor)	1,860.78	1,860.78	0.00	0.00	0.00	0.00
RECEIVERGE (Receiver General - GST)	1,152.46-	0.00	0.00	0.00	0.00	1,152.46-
REDBULLCAN (Red Bull Canada Ltd.)	748.26	748.26	0.00	0.00	0.00	0.00
RICOHCDINC (Ricoh Canada Inc.)						

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	4,894.86	4,117.86	0.00	0.00	0.00	777.00
ROBINREEDI (Robin Reed International Limited)						
	26.50-	26.50-	0.00	0.00	0.00	0.00
ROCKRIDGED (Rock Ridge Dairy)						
	8,152.96	8,152.96	0.00	0.00	0.00	0.00
ROGERSCHOC (Roger's Chocolates Ltd.)						
	16,637.23	16,637.23	0.00	0.00	0.00	0.00
ROSSOCOFFE (Rosso Coffee Roasters)						
	5,570.60	5,126.60	0.00	0.00	0.00	444.00
ROUGEAUPAU (Paul Rougeau)						
	73.25	73.25	0.00	0.00	0.00	0.00
RYDER (Ryder Truck Rental Canada Ltd.)						
	6,573.35	6,573.35	0.00	0.00	0.00	0.00
SAMMARELLI (Sammarelli Foods Inc.)						
	16,113.90	16,113.90	0.00	0.00	0.00	0.00
SANREMOFOO (San Remo Food Importers Ltd.)						
	5,675.62	5,675.62	0.00	0.00	0.00	0.00
SAPUTOFOOD (Saputo Foods Limited)						
	100,588.55	100,588.55	0.00	0.00	0.00	0.00
SBFLORALWH (SB Flower Wholesale Company Ltd.)						
	26,698.94	26,698.94	0.00	0.00	0.00	0.00
SGAMBAROS (Sgambaros)						
	5,862.04	5,862.04	0.00	0.00	0.00	0.00
SHAWCABLE (Shaw Cable)						
	1,585.02	1,605.05	528.34	0.00	0.00	548.37-
SNACKINGTON (Snackingtons)						
	453.50	453.50	0.00	0.00	0.00	0.00
SOFINAFOOD (Sofina Foods Inc.)						
	24,479.27	24,359.94	119.33	0.00	0.00	0.00
SOLETERRAD (Soleterra d'Italia)						
	28,849.15	17,636.98	2,538.59	75.56	8,598.02	0.00
SOMAIYAROS (Roshani Somaiya)						
	101.11	101.11	0.00	0.00	0.00	0.00
SOUTHEDPRO (South Edmonton Produce Co.(1978) Ltd.)						
	1,005.52	1,005.52	0.00	0.00	0.00	0.00
SPARKLEWIN (Sparkle Window Cleaners)						
	220.50	0.00	0.00	0.00	0.00	220.50
SPARKSFARM (Sparks Farm Egg Supplies)						
	16,192.05	16,192.05	0.00	0.00	0.00	0.00
SPECIALEVE (Special Event Rentals)						
	280.77	0.00	280.77	0.00	0.00	0.00

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STARBUCKSB (Starbucks Coffee Canada, Inc.)	96,024.76	74,664.41	97.85	21,262.50	0.00	0.00
STARBUCKSR (Starbucks Coffee Company (Royalties))	20,795.55	20,795.55	0.00	0.00	0.00	0.00
STARMARKET (Star Marketing Ltd.)	5,480.35	5,480.35	0.00	0.00	0.00	0.00
STARPRODUC (Star Produce Ltd.)	26.50-	26.50-	0.00	0.00	0.00	0.00
STOREPROPE (Store Properties Ltd.)	0.00	0.00	0.00	0.00	0.00	0.00
SUCKUSUMPS (Suck U Sump Service Ltd.)	693.00	693.00	0.00	0.00	0.00	0.00
SUGARJOYIN (Sugar Joy Inc.)	28.01-	28.01-	0.00	0.00	0.00	0.00
SUMSHANCOF (Sumshan Coffee Development Ltd.)	1,582.56	1,582.56	0.00	0.00	0.00	0.00
SUNBAKEPIT (Sunbake Pita Bakery)	606.50	606.50	0.00	0.00	0.00	0.00
SUNGOLDSPE (SunGold Specialty Meats Ltd.)	304.29-	0.00	0.00	0.00	0.00	304.29-
SUNKATHY (Kathy Sun)	74.40	74.40	0.00	0.00	0.00	0.00
SUNRIDGEFA (Sunridge Farmers Market Ltd.)	46,650.50	43,860.00	385.50	2,405.00	0.00	0.00
SUPERIORPR (Superior Propane)	548.76	0.00	0.00	0.00	0.00	548.76
SWISSMARL (Swissmar Ltd.)	548.10	0.00	548.10	0.00	0.00	0.00
SYLVANSTAR (Sylvan Star Cheese Ltd.)	2,722.08	2,722.08	0.00	0.00	0.00	0.00
TAHIRIMOHA (Mohammad Rustam Tahiri)	5,890.00	5,890.00	0.00	0.00	0.00	0.00
TBISHOPBAK (T. Bishop Bakery Inc.)	1,405.25	1,405.25	0.00	0.00	0.00	0.00
TCENERGY (TC Energy (B016086))	1.96	0.00	0.00	0.00	0.00	1.96
TELUS (Telus)	3,703.50	3,703.50	0.00	0.00	0.00	0.00
TERRAINTER (Terra International Food Inc.)	15,878.47	15,878.47	0.00	0.00	0.00	0.00
THINKTEL (Think Tel Communications)						

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	378.55	378.55	0.00	0.00	0.00	0.00
THRIVEPROV (Thrive Provisions Inc)						
	2,655.36	2,446.50	0.00	0.00	0.00	208.86
TRADEMARKW (Trademark Workwear Inc.)						
	1,710.22	649.14	0.00	977.35	0.00	83.73
TRAFFORDFA (Trafford Farms Inc.)						
	728.59	728.59	0.00	0.00	0.00	0.00
TRANSCOLDD (Transcold Distribution)						
	1,622.08	670.42	453.43	0.00	0.00	498.23
TREEISLAND (Tree Island Yogurt)						
	4,496.40	4,496.40	0.00	0.00	0.00	0.00
TREEOFLIFE (Tree Of Life)						
	9,404.83	9,404.83	0.00	0.00	0.00	0.00
TRUEBUCHKO (True Buch Kombucha)						
	398.88	398.88	0.00	0.00	0.00	0.00
TYCOINTEG2 (TYCO Integrated Fire & Security)						
	706.35	0.00	0.00	0.00	0.00	706.35
UFA (UFA Co-operative Limited)						
	8,035.52	8,035.52	0.00	0.00	0.00	0.00
ULINE (Uline Shipping Supply Specialists)						
	9,367.05	7,206.15	1,191.75	969.15	0.00	0.00
UNFICANADA (UNFI Canada Inc.)						
	80,659.31	80,659.31	0.00	0.00	0.00	0.00
URBANCORE (Urbancore Inc.)						
	631.05	631.05	0.00	0.00	0.00	0.00
VARMAMOHIT (Mohit Varma)						
	6,007.99	3,962.70	0.00	0.00	0.00	2,045.29
VENTURINTP (Ventures International Products Inc.)						
	534.20	534.20	0.00	0.00	0.00	0.00
VEROFOODS (Vero Foods)						
	545.20	545.20	0.00	0.00	0.00	0.00
VIENNABAKE (Vienna Bakery)						
	5.55	0.00	0.00	0.00	0.00	5.55
VINCOVITEC (Vincovi Technology Solutions)						
	24,314.27	18,265.27	157.50	590.63	4,607.87	693.00
VRESHFOODS (Vresh Foods (King Cobra Group Inc.))						
	1,696.00	1,696.00	0.00	0.00	0.00	0.00
WAYNESBAGE (Wayne's Bagels)						
	3,274.79	3,054.51	220.28	0.00	0.00	0.00
WELLJUICER (Well Juicery)						
	2,233.76	2,233.76	0.00	0.00	0.00	0.00

AP Aged Invoice Analysis

Historical Balances by Invoice Date as of 12/31/2024

Debbie's Mrkts AP for CWB

Sunterra Food Corporation
Debbie Uffelman

Wednesday, January 29, 2025 2:43:59PM

	Balance	Current 12/1/2024 and Beyond	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
WESTCOFLOR (West Coast Floral Growers and Distributors Ltd.)	414.02	414.02	0.00	0.00	0.00	0.00
WESTFINEME (Westfine Meats)	20,926.86	20,926.86	0.00	0.00	0.00	0.00
WESTMARKET (West Market Square Inc.)	30.63	0.00	0.00	0.00	0.00	30.63
WILDCREEKC (Wild Creek Corporation o/a Noble Premium Bison)	270.41-	0.00	0.00	0.00	270.41-	0.00
WILDFOLKBE (Wild Folk Beverages)	1,828.37	1,828.37	0.00	0.00	0.00	0.00
WILDPRAIRI (Wild Prairie Soap Company Inc)	5,212.72	5,212.72	0.00	0.00	0.00	0.00
WILLOWPARK (Willow Park Wines & Spirits)	90.00-	0.00	0.00	0.00	0.00	90.00-
WINTERSTUR (Winter's Turkeys)	130,666.33	129,666.32	1,000.01	0.00	0.00	0.00
WOLFE (Wolfe Cadillac)	2,361.96	2,361.96	0.00	0.00	0.00	0.00
WONDEMAGNE (Hiwot Wondemagnehu)	49.88	49.88	0.00	0.00	0.00	0.00
WORLDWIDES (Worldwide Specialty Foods Ltd.)	25,335.85	25,335.85	0.00	0.00	0.00	0.00
Grand Totals:	3,405,071.81	3,034,087.05	130,739.09	70,624.50	22,113.42	147,507.75

* Calculated Balance shown is not Current Balance

AGRICULTURE STATEMENT OF BORROWING LIMIT (ANNUAL or MONTHY or QUARTERLY)

R Price Connection	31-Dec	Calgary Main, #003
(Client Name)	(Date as of)	(Branch Name)

RECEIVABLES

	DUE DATE	AMOUNT		
Sunwold Farms Ltd. A/R within 90 days		$99,663		
Suntera Farms A/R within 90 days		$114,362		
		$0		
		$0		
		$0		
		$0		
		$0		
TOTAL RECEIVABLES			$214,025	
Subtract entire Balance of acounts where any portion exceeds 90 days			$0	
Subtract Intercompany Receivables			$0	
TOTAL QUALIFYING RECEIVABLES			$214,025	
LENDING VALUE @75%				**$160,519**

INVENTORY

MARKET LIVESTOCK	QUANTITY	WEIGHT (lbs)	PRICE/LBS	VALUE		
Suckling Pigs (Sunwold Farms Ltd.)	14,560	1	$40.00	$582,400		
Suckling Pigs (Sunterra Farms Ltd.)	6,865	1	$40.00	$274,600		
Nursery Pigs (Sunwold Farms Ltd.)	7,445	1	$64.00	$476,480		
Finisher Pigs (Sunterra Farms Ltd.)	2,157	1	$150.00	$323,550		
Nursery Pigs (Sunterra Farms Ltd.)	1,169	1	$64.00	$74,816		
Open Sows & Gilts (Sunwold Farms Ltd.)	4,577	1	$450.00	$2,059,650		
Open Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	836	1	$550.00	$459,525		
Open Sows & Gilts (Sunterra Farms Ltd.)	1,480	1	$450.00	$665,775		
SUBTOTAL MARKET LIVESTOCK	39,088				$4,916,796	
LENDING VALUE @75%						**$3,687,597**

BREEDING/PRODUCTION LIVESTOCK	QUANTITY	PRICE/UNIT	VALUE		
Boars (Sunwold Farms Ltd.)	17	$500.00	$8,500		
Preg Sows & Gilts (Sunwold Farms Ltd.)	3,146	$550.00	$1,730,025		
Gilt (GDU) (Sunwold Farms Ltd.)	78	$450.00	$34,875		
Suckling Sow (Sunwold Farms Ltd.)	586	$450.00	$263,700		
Boars (Sunterra Farms Ltd.)	12	$500.00	$5,750		
Preg Sows & Gilts Pure G1020 (Sunterra Farms Ltd.)	507	$650.00	$329,550		
Preg Sows & Gilts (Sunterra Farms Ltd.)	931	$550.00	$512,050		
Suckling Sow Pure G1020 (Sunterra Farms Ltd.)	84	$550.00	$45,925		
Suckling Sow (Sunterra Farms Ltd.)	154	$450.00	$69,300		
	-	$0.00	$0		
SUBTOTAL BREEDING/PRODUCTION LIVESTOCK	5,513			$2,999,675	
LENDING VALUE @0%					**$0**

COMMODITY CROPS FOR SALE	QUANTITY	PRICE	VALUE		
Hay	-	$125.00	$0		
Wheat	-	$360.00	$0		
Straw	-	$55.25	$0		
Peas	-	$100.00	$0		
Canola	-	$670.00	$0		
Flax	140	$715.00	$100,100		
Barley	-	$275.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
	-	$0.00	$0		
SUBTOTAL COMMODITY CROPS FOR SALE				$100,100	
LENDING VALUE @ 75%					$75,075

POTATO INVENTORY FOR SALE	QUANTITY	UNIT	PRICE	VALUE
	0		$0.00	$0
	0		$0.00	$0

	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL POTATO CROP FOR SALE					$0	
LENDING VALUE @ 60%						**$0**

NON COMMODITY CROPS	QUANTITY	UNIT	PRICE	VALUE		
Sow Feed (Sunwold Farms Ltd.)	224		$592.00	$132,608		
Feed GDU (Sunwold Farms Ltd.)	0		$592.00	$0		
Nursery Feed (Sunwold Farms Ltd.)	97		$927.00	$89,919		
Sow Feed (Sunterra Farms Ltd.)	171		$592.00	$101,232		
Growing Feed (Sunterra Farms Ltd.)	72		$650.00	$46,800		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL NON-COMMODITY CROPS					$370,559	
Maximum Value of Non-Commodity Inventory allowed					$250,000	
LENDING VALUE @ 50% (Capped at Max allowed)						**$185,280**

SUPPLY INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL SUPPLY INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

OTHER INVENTORY	QUANTITY	UNITS	PRICE	VALUE		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
	0		$0.00	$0		
SUBTOTAL OTHER INVENTORY					$0	
LENDING VALUE @ 0%						**$0**

TOTAL LENDING VALUE OF INVENTORY & RECEIVABLES	**$4,108,471**

PAYABLES

ACCOUNTS PAYABLE	AMOUNT	
Sunterra Farms AP	$1,026,472	
Sunwold Farms AP	$1,304,870	
	$0	
	$0	
	$0	
	$0	
	$0	
TOTAL ACCOUNTS PAYABLE		$2,331,342

	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL PRIOR SECURITY INTERESTS		$0

OWING TO GROWERS & PRODUCERS	AMOUNT	
	$0	
	$0	
	$0	
	$0	
TOTAL OWING TO GROWERS & PRODUCERS		$0

PRIORITY PAYABLES	AMOUNT
	$0

	$0	
	$0	
	$0	
TOTAL PRIORITY PAYABLES	$0	
TOTAL PAYABLES		**$2,331,342**

BORROWING LIMIT

Net Lending Value of A/R and Inventory	$4,108,471
Plus Unmargined Portion	$0
Less Contra, Priority Payables, Prior Security Interests	$0
Calculated Borrowing Limit	$4,108,471
Operating Loan Outstanding	$0
Surplus	$4,108,471
Authorized Credit Limit Facility	$3,000,000
BORROWING LIMIT	$3,000,000

WORKING CAPITAL POSITION AT DATE OF DECLARATION

CURRENT ASSETS			CURRENT LIABILITIES	
Total Market Inventories from above		$5,387,455	Bank Operating Loan	$0
Total Accounts Receivable from above		$214,025	Outstanding Cheques	$0
Other Current Assests			Rent/Leases Due	$0
	$0		Taxes Due	$0
	$0		Payables Due from Listing Above	$2,331,342
	$0		Current Portion of Capital Lease	$0
		$0	Current Portion of Long Term Debt	$0
Total Current Assets		**$5,601,480**	**Total Current Liabilities**	**$2,331,342**

Total Current Assets	**$5,601,480**
Less Total Current Liabilities	**$2,331,342**
Total Working Capital	**$3,270,138**
Current Ratio	2.40

The Borrower represents and warrants to Canadian Western Bank that the information provided in this statement and on any accompanying reports is complete and accurate in all respects. Furthermore, the Borrower certifies that all sums owed to privileged and preferred creditors, including government agencies have been paid and that the sums specified above as Preferential Claims are current amounts owing. The Borrower agrees not to borrow if the total margined indebtedness of the Borrower at any one time should exceed (or would, as a result of that borrowing, exceed) the Borrowing Limit specified at line 152, and the Borrower will immediately repay any amount borrowed in excess of that Borrowing Limit.

(Borrower)

(Authorized Signing Officer)

(Authorized Signing Officer)

Sunterra Quality Food Markets Inc.

Inventory Balances

As of December 31,2024

Sunterra Wine Markets Inc Inventory Balances

As of December 31,2024

	Village Marche	VM Starbucks	Bankers Hall	Commerce Place	Britannia	Bower Place	Lendrum	West Market Sqr	West Market Starbucks	Keynote Market	Keynote Starbucks	KR	KK	Group buying Head Office	Wine Market	ETAIL COMBINE
Retail Food/Grocery	0.00	1,282.14	67,595.50	44,464.36	316,117.23	240,681.48	264,572.19	435,628.07	23,980.79	291,959.91	12,560.38	28,498.49	68,416.73			1,815,747.27
Beef		0.00			10,373.34	2,484.09	11,581.03	27,185.41		15,044.60						66,668.47
Poultry		0.00			7,086.71	2,176.91	9,162.89	13,148.79		8,080.50						39,625.80
Pork		2,222.74			2,994.52	1,436.25	1,608.31	4,649.68		3,466.88						16,368.57
Processed Meats		5,686.85			90,541.75	0.00	32,758.88	93,351.31		1,250.26						163,589.05
Lamb		915.58			2,260.05	180.73	2,200.47	7,426.79		3,933.47						16,937.10
Seafood		2,143.11			2,984.79	1,534.29	2,585.95	7,094.24		50,092.65						66,435.03
Deli		229.60			33,833.06	27,891.76	35,194.49	48,403.18		22,912.07				113,188.19		281,652.37
Produce		1,340.53			37,335.13	16,109.03	21,230.13	36,808.39		55,398.78						167,221.99
Bakery		455.73			20,688.19	32,561.13	26,685.84	61,050.20		22,400.67				19,511.91		183,353.67
Dairy		633.62			27,481.77	13,852.83	19,004.73	23,952.20		22,587.40						108,092.55
Frozen Food		267.93			18,095.53	13,391.07	17,170.38	40,421.56		9,560.80						98,897.27
HHGM		20.86			52,668.46	2,453.63	47,482.82	74,889.80		12,811.98						190,327.55
Tobacco		1,904.58			0.00											1,904.58
Vending																0.00
Total Retail Food	0.00	17,103.27	67,595.50	44,464.36	562,440.55	353,733.20	511,828.12	874,009.82	23,980.79	519,499.97	12,560.38	28,498.49	68,416.73	132,700.10	0.00	3,216,821.29
Wine/Alcohol	0.00			205.39						9,560.80					51,503.77	61,270.95
Sub Total Retail	0.00	17,103.27	67,595.50	44,669.75	562,440.55	353,733.20	511,828.12	874,009.82	23,980.79	529,060.77	12,560.38	28,498.49	68,416.73	132,700.10	51,503.77	3,278,092.24
Supplies	45,195.63	30,636.68	91,609.11	82,476.97	86,494.52	72,787.39	72,695.78	98,472.79	35,767.67	175,220.30	31,750.05	65,442.54	65,993.60		0.00	954,543.02
Total Inventory	$ 45,195.63	$ 47,739.95	$ 159,204.61	$ 127,137.72	$ 648,935.06	$ 426,520.59	$ 584,523.90	$ 972,482.61	$ 59,748.46	$ 704,281.07	$ 44,310.43	$ 93,941.03	$ 134,410.33	$ 132,700.10	$ 51,503.77	$ 4,232,635.26

This is Exhibit "E" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Month Start	01/01/23	02/01/23	03/01/23	04/01/23	05/01/23	06/01/23	07/01/23	08/01/23	09/01/23	10/01/23	11/01/23	12/01/23	01/01/24	02/01/24	03/01/24	04/01/24	05/01/24	06/01/24	07/01/24	08/01/24	09/01/24	10/01/24	11/01/24	12/01/24	01/01/25	02/01/25
Month End	01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	12/31/24	01/31/25	02/14/25
Year	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2025	2025
Month #	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2
	+	+	+	+	+	+	+																			
Balance Sheet																										
Assets																										
AR	2,749,529	2,865,322	2,900,708	2,874,174	3,178,546	4,452,090	3,714,873	9,835,443	8,654,269	9,579,974	9,747,601	10,038,210	9,320,259	10,724,791	11,065,456	10,114,456	8,783,058	8,429,290	7,025,720	7,937,188	10,199,014	11,355,072	12,055,136	13,855,613		
AR Associated	0	0	0	0	0	0	0	74,184,222	73,966,708	75,559,343	73,682,870	66,556,609	65,559,077	66,175,911	66,586,315	66,396,886	67,038,495	71,674,003	72,831,188	73,576,413	64,072,840	53,172,158	47,265,144	49,332,560		
Inventories	7,309,527	7,387,743	7,388,730	7,604,972	7,218,331	7,459,288	7,733,183	16,914,818	17,497,005	17,649,239	16,910,527	15,338,517	15,949,296	15,862,934	15,566,576	15,699,255	15,803,329	15,088,952	13,969,252	13,950,832	14,106,275	13,813,375	13,749,864	13,730,640		
Prepaid expenses and deposits	196,380	169,067	144,356	113,326	95,412	316,342	365,651	631,909	631,582	709,794	687,054	611,455	598,205	415,768	413,451	336,542	312,097	494,644	762,148	748,360	783,758	601,185	482,475	444,437		
PP&E	27,002,838	26,969,537	27,038,968	27,043,865	27,097,531	26,951,129	26,911,650	47,899,698	47,863,496	47,719,442	47,645,897	47,520,010	47,672,782	47,510,867	47,428,732	47,268,304	47,254,171	42,038,644	41,378,167	41,260,267	39,099,938	37,291,543	36,889,631	36,725,843		
Investments and Advances	14,324,000	14,324,000	14,324,000	14,324,000	14,324,000	24,794,000	24,794,000	23,906,703	23,906,703	23,906,703	23,906,703	23,906,703	23,906,703	23,906,703	23,906,703	23,906,703	23,906,703	23,906,703	23,906,703	23,906,703	23,906,703	23,906,703	23,906,703	23,906,703		
Total Assets	**51,582,274**	**51,715,669**	**51,796,762**	**51,960,337**	**51,913,820**	**63,972,849**	**63,519,357**	**173,372,793**	**172,519,763**	**175,124,495**	**172,580,652**	**163,971,504**	**163,006,322**	**164,596,974**	**164,967,233**	**163,722,146**	**163,097,853**	**161,632,236**	**159,873,178**	**161,379,763**	**152,168,528**	**140,140,036**	**134,348,953**	**137,995,796**		
Liabilities																										
AP	3,858,782	3,764,414	3,469,088	3,900,882	3,899,608	4,822,491	4,018,048	24,614,007	24,558,548	26,779,981	25,344,002	22,447,885	21,246,099	20,947,012	21,622,594	21,824,800	20,386,389	18,787,244	16,374,442	16,315,747	17,494,795	17,486,459	21,613,996	22,222,325		
AP Associated	0	0	0	0	0	0	0	64,854,640	64,998,234	65,263,145	64,609,490	59,746,489	61,264,780	64,965,132	64,425,171	63,755,457	63,890,376	61,826,349	63,121,062	63,952,905	62,125,339	50,663,926	44,382,372	43,780,913		
Operating Loans	1,262,755	3,462,178	3,000,901	3,928,124	4,298,502	3,074,506	3,961,170	10,656,239	10,842,327	11,026,924	11,000,745	11,094,508	11,176,586	10,652,091	11,260,832	10,701,476	11,612,601	10,080,190	9,992,655	11,205,259	8,529,927	7,342,422	3,854,813	7,347,384		
Current Portion of debt	646,000	646,000	646,000	646,000	646,000	741,000	741,000	3,147,762	3,147,762	3,147,762	3,147,762	3,313,190	3,348,142	3,328,142	3,259,597	2,837,376	2,337,376	2,337,376	2,337,376	2,337,376	2,337,376	2,337,376	2,337,376	2,611,860		
Callable debt	0	0	0	0	0	0	0	15,000,000	15,000,000	15,000,000	14,888,889	14,777,778	13,333,333	13,222,222	13,111,111	13,000,000	13,311,109	13,699,998	9,199,998	9,165,403	9,165,403	9,165,403	8,756,403	8,395,519		
Long-term debt	5,448,589	7,291,240	7,275,819	12,260,922	12,245,926	12,135,720	12,121,345	17,641,288	17,481,811	17,164,440	16,999,984	17,724,997	17,496,484	17,326,655	17,225,513	17,057,942	16,870,702	16,792,043	16,598,992	16,422,686	16,304,315	16,152,152	15,962,349	15,487,604		
Government loan	0	0	0	0	0	0	0	60,000	60,000	60,000	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0		
Deferred lease inducements and straight-line rent adjustment	1,921,424	1,901,424	1,851,424	1,831,424	1,811,424	2,160,000	2,140,000	2,000,279	1,980,279	1,940,279	1,920,279	1,900,279	1,880,279	1,860,279	1,840,279	1,820,279	1,790,279	1,790,279	1,760,279	1,740,279	1,720,279	1,700,279	1,670,279	1,650,279		
Note Payable - Bower Place	2,790,000	2,770,000	2,760,000	2,740,000	2,720,000	2,512,000	2,502,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Shareholder and Affiliates Loan	60,095,308	56,881,669	58,081,954	52,413,081	52,653,261	69,793,873	69,858,183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Liabilities	**76,022,858**	**76,716,925**	**77,085,186**	**77,720,433**	**78,274,721**	**95,239,590**	**95,341,746**	**137,974,215**	**138,068,961**	**140,271,420**	**137,860,040**	**129,620,681**	**129,634,592**	**132,190,422**	**132,633,986**	**131,308,439**	**130,587,721**	**120,813,479**	**119,350,209**	**121,139,655**	**117,677,434**	**104,848,017**	**98,577,588**	**101,495,884**		
Shareholder's Equity																										
Share capital	2,339,100	2,339,100	2,339,100	2,339,100	2,339,100	2,339,100	2,339,100	7,564,130	7,564,130	7,564,130	7,564,130	7,564,130	7,564,130	7,564,130	7,564,130	7,564,130	7,564,130	7,564,130	7,564,130	7,564,130	7,564,130	7,564,130	7,564,130	7,564,130		
Contributed surplus	107,000	107,000	107,000	107,000	107,000	107,000	107,000	-2,396,788	-2,396,788	-2,396,788	-2,396,788	-2,396,788	-2,396,788	-2,396,788	-2,396,788	-2,396,788	-2,396,788	-2,396,788	-2,396,788	-2,396,788	-2,396,788	-2,396,788	-2,396,788	-2,396,788		
Retained earnings	-26,571,333	-26,571,333	-26,571,333	-26,571,333	-26,571,333	-31,089,000	-31,089,000	40,509,287	40,509,287	40,509,287	40,509,287	40,509,287	29,183,481	29,183,481	29,183,481	29,183,481	29,183,481	29,183,481	29,183,481	29,183,481	22,516,157	22,516,157	22,516,157	22,516,157		
Profit & Loss	-315,351	-876,023	-1,163,191	-1,634,863	-2,235,668	-2,623,841	-3,179,489	-10,278,050	-11,225,826	-10,823,554	-10,956,015	-11,325,806	-979,093	-1,944,271	-2,017,576	-1,937,116	-1,840,691	6,467,934	6,172,146	5,889,285	6,807,595	7,608,520	8,087,866	8,816,413		
Total Liabilities & Shareholders Equity	51,582,274	51,715,669	51,796,762	51,960,337	51,913,820	63,972,849	63,519,357	173,372,794	172,519,763	175,124,495	172,580,653	163,971,504	163,006,322	164,596,974	164,967,233	163,722,146	163,097,853	161,632,236	159,873,178	161,379,763	152,168,528	140,140,036	134,348,953	137,995,796		
Balance Check	0	0	0	0	0	0	0	-1	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0		
Income Statement - Year to Date																										
Total Revenue	**7,206,303**	**14,756,119**	**24,589,495**	**32,558,087**	**40,960,517**	**51,808,406**	**60,270,897**	**87,913,417**	**98,426,543**	**110,835,501**	**122,655,613**	**138,018,810**	**9,561,483**	**20,250,812**	**33,899,071**	**45,530,780**	**56,503,483**	**84,013,777**	**91,023,834**	**98,261,364**	**109,719,678**	**121,063,505**	**129,169,406**	**143,968,018**		
COG	6,823,151	14,215,794	23,412,209	31,044,458	39,217,720	49,597,606	57,858,312	88,362,507	98,687,146	110,125,172	120,832,871	134,255,180	9,280,454	19,489,958	31,790,832	42,099,467	51,747,508	69,823,539	76,340,891	83,156,794	92,625,241	102,382,735	109,228,527	121,986,178		
Gross Profit	**383,152**	**540,325**	**1,177,286**	**1,513,629**	**1,742,797**	**2,210,800**	**2,412,585**	**-449,090**	**-260,603**	**710,329**	**1,822,742**	**3,763,630**	**281,029**	**760,854**	**2,108,239**	**3,431,313**	**4,755,975**	**14,190,238**	**14,682,943**	**15,104,570**	**17,094,437**	**18,680,770**	**19,940,879**	**21,981,840**		
SG&A	680,140	1,376,212	2,284,669	3,040,378	3,841,731	4,669,478	5,417,394	6,550,139	7,355,908	7,813,328	8,645,088	10,274,753	884,914	1,861,792	2,873,472	3,694,236	4,515,433	5,226,120	5,633,857	6,002,465	6,740,524	7,201,820	7,673,851	8,864,004		
Total Expenses	**680,140**	**1,376,212**	**2,284,669**	**3,040,378**	**3,841,731**	**4,669,478**	**5,417,394**	**6,500,139**	**7,355,908**	**7,813,328**	**8,645,088**	**10,274,753**	**884,914**	**1,861,792**	**2,873,472**	**3,694,236**	**4,515,433**	**5,226,120**	**5,633,857**	**6,002,465**	**6,740,524**	**7,201,820**	**7,673,851**	**8,864,004**		
Operating Income	**-296,988**	**-835,887**	**-1,107,383**	**-1,526,749**	**-2,098,934**	**-2,458,678**	**-3,004,809**	**-6,949,229**	**-7,616,511**	**-7,102,999**	**-6,822,346**	**-6,511,123**	**-603,885**	**-1,100,938**	**-765,233**	**-262,923**	**240,542**	**8,964,118**	**9,049,086**	**9,102,105**	**10,353,913**	**11,478,950**	**12,267,028**	**13,317,836**		
Interest	18,363	40,136	55,808	108,114	136,734	165,163	174,680	1,600,528	1,789,836	1,873,257	2,072,099	2,345,120	168,330	429,578	631,710	846,683	1,046,845	1,254,919	1,428,797	1,598,800	1,766,420	1,924,655	2,067,509	2,223,892		
Depreciation	0	0	0	0	0	0	0	1,678,293	1,819,479	1,847,297	2,061,570	2,469,563	206,878	413,755	620,633	827,510	1,034,388	1,241,265	1,448,143	1,614,020	1,779,898	1,945,775	2,111,653	2,277,531		
Net Income	**-315,351**	**-876,023**	**-1,163,191**	**-1,634,863**	**-2,235,668**	**-2,623,841**	**-3,179,489**	**-10,228,050**	**-11,225,826**	**-10,823,554**	**-10,956,015**	**-11,325,806**	**-979,093**	**-1,944,271**	**-2,017,576**	**-1,937,116**	**-1,840,691**	**6,467,934**	**6,172,146**	**5,889,285**	**6,807,595**	**7,608,520**	**8,087,866**	**8,816,413**		
EBITDA	**-296,988**	**-835,887**	**-1,107,383**	**-1,526,749**	**-2,098,934**	**-2,458,678**	**-3,004,809**	**-6,949,229**	**-7,616,511**	**-7,103,000**	**-6,822,346**	**-6,511,123**	**-603,885**	**-1,100,938**	**-765,233**	**-262,923**	**240,542**	**8,964,118**	**9,049,086**	**9,102,105**	**10,353,913**	**11,478,950**	**12,267,028**	**13,317,836**		
Income Statement - Monthly																										
Total Revenue	**7,206,303**	**7,549,816**	**9,833,376**	**7,968,592**	**8,402,430**	**10,847,889**	**8,462,491**	**27,642,520**	**10,513,126**	**12,408,958**	**11,820,112**	**15,363,197**	**9,561,483**	**10,689,329**	**13,648,259**	**11,631,709**	**10,972,703**	**27,510,294**	**7,010,057**	**7,237,530**	**11,458,314**	**11,343,827**	**8,105,901**	**14,798,612**		
COG	6,823,151	7,392,643	9,196,415	7,632,249	8,173,262	10,379,886	8,260,706	30,504,195	10,324,639	11,438,026	10,707,699	13,422,309	9,280,454	10,209,504	12,300,874	10,308,635	9,648,941	18,076,031	6,517,352	6,815,903	9,468,447	9,757,494	6,845,792	12,757,651		
Gross Profit	**383,152**	**157,173**	**636,961**	**336,343**	**229,168**	**468,003**	**201,785**	**-2,861,675**	**188,487**	**970,932**	**1,112,413**	**1,940,888**	**281,029**	**479,825**	**1,347,385**	**1,323,074**	**1,324,662**	**9,434,263**	**492,705**	**421,627**	**1,989,867**	**1,586,333**	**1,260,109**	**2,040,961**		
SG&A	680,140	696,072	908,457	755,709	801,353	827,747	747,916	1,132,745	805,769	457,420	831,760	1,629,665	884,914	976,878	1,011,680	820,764	821,197	710,687	407,737	368,608	738,059	461,296	472,031	990,153		
Total Expenses	**680,140**	**696,072**	**908,457**	**755,709**	**801,353**	**827,747**	**747,916**	**1,082,745**	**805,769**	**457,420**	**831,760**	**1,629,665**	**884,914**	**976,878**	**1,011,680**	**820,764**	**821,197**	**710,687**	**407,737**	**368,608**	**738,059**	**461,296**	**472,031**	**990,153**		
Operating Income	**-296,988**	**-538,899**	**-271,496**	**-419,366**	**-572,185**	**-359,744**	**-546,131**	**-3,944,420**	**-667,282**	**513,512**	**280,653**	**311,223**	**-603,885**	**-497,053**	**335,705**	**502,310**	**503,465**	**8,723,576**	**84,968**	**53,019**	**1,251,808**	**1,125,037**	**788,078**	**1,050,808**		
Interest	18,363	21,773	15,672	52,306	28,620	28,429	9,517	1,425,848	189,308	83,421	198,842	273,021	168,330	261,248	202,132	214,973	200,162	208,074	173,878	170,003	167,620	158,235	142,854	156,383		
Depreciation	0	0	0	0	0	0	0	1,678,293	141,186	27,818	214,273	407,993	206,878	206,877	206,878	206,877	206,878	206,877	206,878	165,877	165,878	165,877	165,878	165,878		
Net Income	**-315,351**	**-560,672**	**-287,168**	**-471,672**	**-600,805**	**-388,173**	**-555,648**	**-7,048,561**	**-997,776**	**402,272**	**-132,461**	**-369,791**	**-979,093**	**-965,178**	**-73,305**	**80,460**	**96,425**	**8,308,625**	**-295,788**	**-282,861**	**918,310**	**800,925**	**479,346**	**728,547**		
EBITDA	**-296,988**	**-538,899**	**-271,496**	**-419,366**	**-572,185**	**-359,744**	**-546,131**	**-3,944,420**	**-667,282**	**513,511**	**280,654**	**311,223**	**-603,885**	**-497,053**	**335,705**	**502,310**	**503,465**	**8,723,576**	**84,968**	**53,019**	**1,251,808**	**1,125,037**	**788,078**	**1,050,808**		
Total Sunterra Account Activity																										
Cheque Deposit - Total #	225	209	210	205	244	234	243	224	192	228	243	236	281	278	278	316	314	279	336	318	283	411	337	335	414	-
Cheque Deposit - Total ($000's)	220,213	223,882	238,462	211,228	258,567	239,835	244,835	219,580	202,518	251,653	265,423	247,937	307,099	304,365	308,901	353,185	355,289	312,159	377,191	365,804	321,151	478,389	412,785	407,591	506,980	0
Cheque Cleared - Total #	1,290	966	1,203	1,004	1,159	1,143	1,045	1,105	1,092	1,167	1,049	1,086	1,318	1,098	1,137	1,311	1,271	1,251	1,248	1,193	945	1,255	846	1,213	1,363	-
Cheque Cleared - Total ($000's)	222,366	202,930	261,381	212,511	235,352	266,379	240,690	212,504	202,606	261,483	262,351	254,374	308,277	305,084	299,047	353,867	346,324	314,510	376,763	377,736	305,204	474,129	433,455	441,735	505,904	0
Total Sunterra Canada and Sunwold Canada Account Activity																										
Cheque Deposit - Total #	208	198	197	192	231	222	222	205	181	218	230	228	265	261	266	302	299	264	321	306	273	393	329	314	391	140
Cheque Deposit - Total ($000's)	219,501	217,827	237,800	210,535	258,060	239,205	244,536	218,816	202,243	251,055	261,171	247,580	306,633	303,529	307,690	352,683	355,109	311,702	376,682	365,439	320,350	477,884	411,773	401,778	505,904	178,399
Cheque Cleared - Total #	309	265	311	264	291	324	291	291	262	300	301	311	346	318	334	377	370	370	358	380	310	442	393	433	437	176
Cheque Cleared - Total ($000's)	216,271	197,781	255,690	208,349	229,776	261,852	236,051	207,534	197,326	255,513	257,298	249,190	301,354	299,817	294,042	348,420	341,320	309,412	371,400	371,967	300,304	469,058	429,681	436,393	499,272	194,505
Sunterra Canada Account Activity																										
Cheque Deposit - Total #	144	141	135	132	159	154	148	110	98	128	140	138	162	169	178	197	199	178	208	206	170	249	212	195	210	76
Cheque Deposit - Total ($000's)	159,319	158,480	167,251	150,848	183,930	170,860	170,565	112,847	110,788	151,117	157,335	150,807	188,604	196,303	204,551	234,897	241,263	214,235	246,416	248,208	198,433	302,418	270,189	253,091	271,165	96,026
Cheque Cleared - Total #	180	154	182	152	170	195	160	136	130	155	165	172	182	185	196	225	222	246	224	244	182	268	251	265	226	90
Cheque Cleared - Total ($000's)	156,109	145,201	180,262	149,056	166,099	186,102	166,279	106,807	107,203	149,205	157,446	151,421	184,977	192,921	191,502	232,290	231,990	215,762	240,952	250,052	184,365	296,508	281,473	280,461	262,027	106,823
Sunwold Canada Account Activity																										
Cheque Deposit - Total #	64	57	62	60	72	68	74	95	83	90	90	90	103	92	88	105	100	86	113	100	103	144	117	119	181	64
Cheque Deposit - Total ($000's)	60,182	59,347	70,550	59,687	74,130	68,345	73,971	105,970	91,455	99,938	103,836	96,774	118,028	107,226	103,139	117,785	113,846	97,467	130,267	117,231	121,917	175,466	141,584	148,686	234,739	82,373
Cheque Cleared - Total #	129	111	129	112	121	129	131	155	132	145	136	139	164	133	138	152	148	124	134	136	128	174	142	168	211	86
Cheque Cleared - Total ($000's)	60,163	52,580	75,428	59,293	63,677	75,749	69,772	100,727	90,123	106,309	99,853	97,769	116,376	106,896	102,540	116,130	109,329	93,649	130,448	121,915	115,939	172,550	148,208	155,933	237,245	87,682

This is Exhibit "F" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Government of Alberta ■

Corporation/Non-Profit Search

Corporate Registration System

Date of Search: 2025/08/27
Time of Search: 02:46 PM
Search provided by: MCCARTHY TETRAULT LLP
Service Request Number: 45321829
Customer Reference Number: 065094.580232

Corporate Access Number: 208123729
Business Number: 868455130
Legal Entity Name: SUNTERRA FOOD CORPORATION

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 1998/12/24 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
WILL	STEVE		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: LORD
First Name: JOYCE
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA

Postal Code: T0M0A0

Last Name: PRICE
First Name: ARTHUR
Street/Box Number: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2

Last Name: PRICE
First Name: ALLAN
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: DAVID
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: GLEN
Street/Box Number: 251251 WELLAND DRIVE
City: CALGARY
Province: ALBERTA
Postal Code: T3R1L3

Voting Shareholders:

Last Name: PRICE
First Name: RAY
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 19.11

Last Name: PRICE
First Name: DAVID
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 37.45

Last Name: PRICE
First Name: DOUGLAS
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 3.7

Last Name: PRICE
First Name: GLEN

Street: 251251 WELLAND DRIVE
City: CALGARY
Province: ALBERTA
Postal Code: T3R1L3
Percent Of Voting Shares: 10.12

Last Name: PRICE
First Name: ARTHUR
Middle Name: R.
Street: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2
Percent Of Voting Shares: 29.63

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: SEE SCHEDULE "A" ATTACHED HERETO
Share Transfers Restrictions: SEE SCHEDULE "B" ATTACHED HERETO
Min Number Of Directors: 1
Max Number Of Directors: 15
Business Restricted To: NO RESTRICTIONS
Business Restricted From: NO RESTRICTIONS
Other Provisions: SEE SCHEDULE "C" ATTACHED HERETO

Holding Shares In:

Legal Entity Name
SUNTERRA QUALITY FOOD MARKETS (CALGARY) LTD.
TROCHU MEAT PROCESSORS LTD.
SUNTERRA QUALITY FOOD MARKETS (BANKERS HALL) LTD.
SUNTERRA QUALITY FOOD MARKETS (COMMERCE PLACE) LTD.
SUNTERRA QUALITY FOOD MARKETS INC.
SUNTERRA QUALITY FOOD MARKETS INC.
TROCHU MEAT PROCESSORS LTD.
SOLETERRA D'ITALIA LTD.

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2024	2025/03/04

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
1998/12/24	Incorporate Alberta Corporation
2013/11/24	Change Address
2015/10/22	Name/Structure Change Alberta Corporation
2020/02/17	Update BN

2025/03/04	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2025/03/05	Change Director / Shareholder
2025/05/07	Change Agent for Service

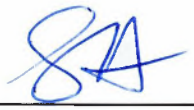
Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	1998/12/24
Restrictions on Share Transfers	ELECTRONIC	1998/12/24
Other Rules or Provisions	ELECTRONIC	1998/12/24
Statutory Declaration Notice Error	10000198000737411	1999/04/30
Share Structure	ELECTRONIC	1999/10/27
Other Rules or Provisions	ELECTRONIC	2015/10/22
Share Structure	ELECTRONIC	2015/10/22

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

This is Exhibit "G" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.



A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Government of Alberta ■

Corporation/Non-Profit Search

Corporate Registration System

Date of Search: 2025/08/27
Time of Search: 02:47 PM
Search provided by: MCCARTHY TETRAULT LLP
Service Request Number: 45321851
Customer Reference Number: 065094.580232

Corporate Access Number: 2017904521
Business Number: 105404388
Legal Entity Name: TROCHU MEAT PROCESSORS LTD.

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Method of Registration: Amalgamation
Registration Date: 2014/01/01 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7 AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7 AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
WILL	STEVE		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: PRICE
First Name: GLEN
Street/Box Number: 251251 WELLAND DRIVE
City: CALGARY
Province: ALBERTA
Postal Code: T3R1L3

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY

Province: ALBERTA
Postal Code: T0M0A0

Voting Shareholders:

Legal Entity Name: SUNTERRA FOOD CORPORATION
Corporate Access Number: 208123729
Street: 200, 1851 SIROCCO DRIVE SW
City: CALGARY
Province: ALBERTA
Postal Code: T3H4R5
Percent Of Voting Shares: 100

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: SEE SHARE STRUCTURE SCHEDULE ATTACHED HERETO.
Share Transfers Restrictions: NO SHARES IN THE CAPITAL STOCK OF THE CORPORATION SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.
Min Number Of Directors: 1
Max Number Of Directors: 15
Business Restricted To: NO RESTRICTIONS.
Business Restricted From: NO RESTRICTIONS.
Other Provisions: NO SECURITIES OF THE CORPORATION, OTHER THAN NON-CONVERTIBLE DEBT SECURITIES, SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.

Other Information:

Amalgamation Predecessors:

Corporate Access Number	Legal Entity Name
207900515	SUNTERRA MEATS LTD.
206378630	TROCHU MEAT PROCESSORS LTD.

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2024	2024/02/29

Outstanding Returns:

Annual returns are outstanding for the 2025 file year(s).

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2014/01/01	Amalgamate Alberta Corporation
2020/02/21	Update BN
2024/02/29	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2025/03/04	Change Director / Shareholder
2025/05/06	Change Agent for Service

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Statutory Declaration	10000407115352396	2014/01/01
Share Structure	ELECTRONIC	2014/01/01

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

This is Exhibit "H" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Government of Alberta ■

Corporation/Non-Profit Search

Corporate Registration System

Date of Search: 2025/08/27
Time of Search: 02:52 PM
Search provided by: MCCARTHY TETRAULT LLP
Service Request Number: 45321955
Customer Reference Number: 065094.580232

Corporate Access Number: 2016328797
Business Number: 892593856
Legal Entity Name: SUNTERRA QUALITY FOOD MARKETS INC.

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Method of Registration: Amalgamation
Registration Date: 2011/10/02 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
WILL	STEVE		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: PRICE
First Name: ARTHUR
Middle Name: R.
Street/Box Number: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2

Last Name: PRICE
First Name: GLEN
Street/Box Number: 251251 WELLAND DRIVE

City: CALGARY
Province: ALBERTA
Postal Code: T3R1L3

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Voting Shareholders:

Legal Entity Name: SUNTERRA FOOD CORPORATION
Corporate Access Number: 208123729
Street: 200, 1851 SIROCCO DRIVE SW
City: CALGARY
Province: ALBERTA
Postal Code: T3H4R5
Percent Of Voting Shares: 100

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: SEE SCHEDULE "A" ATTACHED HERETO.
Share Transfers Restrictions: NO SHARES IN THE CAPITAL OF THE CORPORATION SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS
Min Number Of Directors: 1
Max Number Of Directors: 15
Business Restricted To: NO RESTRICTIONS.
Business Restricted From: NO RESTRICTIONS.
Other Provisions: SEE SCHEDULE "B" ATTACHED HERETO.

Associated Registrations under the Partnership Act:

Trade Partner Name	Registration Number
SUNTERRA CATERING	TN17882804
SUNTERRA MARKET	TN17882747
SUNTERRA MARKET & CAFÉ	TN21677273
SUNTERRA MARKET CATERING	TN17882788
SUNTERRA MARKETBAR	TN21691308
SUNTERRA MARKETPLACE	TN17882770
SUNTERRA MARKETS	TN17882762
SUNTERRA QUALITY FOOD MARKETS	TN17882721
SUNTERRA QUALITY FOODS	TN17882739

Other Information:

Amalgamation Predecessors:

Corporate Access Number	Legal Entity Name

2015050566	SUNTERRA KEYNOTE MARKET INC.
2010243364	SUNTERRA QUALITY FOOD MARKETS INC.

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2024	2025/03/04

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2011/10/02	Amalgamate Alberta Corporation
2013/11/25	Change Address
2020/02/20	Update BN
2025/03/04	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2025/03/04	Change Director / Shareholder
2025/05/07	Change Agent for Service

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2011/10/02
Other Rules or Provisions	ELECTRONIC	2011/10/02
Statutory Declaration	10000007104686313	2011/10/02

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

This is Exhibit "I" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Government of Alberta

Corporation/Non-Profit Search

Corporate Registration System

Date of Search: 2025/08/27
Time of Search: 02:53 PM
Search provided by: MCCARTHY TETRAULT LLP
Service Request Number: 45321924
Customer Reference Number: 065094.580232

Corporate Access Number: 208599100
Business Number: 891989998
Legal Entity Name: SUNTERRA FARMS LTD.

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Method of Registration: Amalgamation
Registration Date: 2000/01/01 YYYY/MM/DD
Date of Last Status Change: 2007/07/31 YYYY/MM/DD

Revival/Restoration Date: 2007/07/31 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
WILL	STEVE		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: PRICE
First Name: ARTHUR
Street/Box Number: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2

Last Name: PRICE
First Name: RAY

Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Voting Shareholders:

Legal Entity Name: SUNTERRA FARM ENTERPRISES LTD.
Corporate Access Number: 200549673
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 100

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: SEE SCHEDULE 'A' ATTACHED HERETO.
Share Transfers Restrictions: SEE SCHEDULE 'B' ATTACHED HERETO.
Min Number Of Directors: 1
Max Number Of Directors: 10
Business Restricted To: NONE
Business Restricted From: NONE
Other Provisions: SEE SCHEDULE 'C' ATTACHED HERETO.

Holding Shares In:

Legal Entity Name
WEST LAND LIVESTOCK INC.
RANCHER'S BEEF LTD.
GENETIC ALLIANCE LTD.
SUNWOLD FARMS LIMITED
LARIAGRA FARMS LTD.

Other Information:

Amalgamation Predecessors:

Corporate Access Number	Legal Entity Name
200724334	AVID ENTERPRISES LTD
206745317	MOUNTAIN VISTA FARMS LTD.
206379562	SUNTERRA FARMS LTD.
208596916	SUNTERRA FARMS ONTARIO LTD.
203563317	WESTCAN FARMS LTD.

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2025	2025/03/04

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2000/01/01	Amalgamate Alberta Corporation
2007/03/02	Status Changed to Start for Failure to File Annual Returns
2007/07/02	Status Changed to Struck for Failure to File Annual Returns
2007/07/31	Initiate Revival of Alberta Corporation
2007/07/31	Complete Revival of Alberta Corporation
2013/11/24	Change Address
2020/02/17	Update BN
2025/03/04	Change Director / Shareholder
2025/03/04	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2025/05/07	Change Agent for Service

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Statutory Declaration	10000898000737441	2000/01/01
Amalgamation Agreement	10000698000737442	2000/01/01
Restrictions on Share Transfers	ELECTRONIC	2000/01/01
Other Rules or Provisions	ELECTRONIC	2000/01/01
Share Structure	ELECTRONIC	2000/01/01

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

This is Exhibit "J" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Government of Alberta ■

Corporation/Non-Profit Search

Corporate Registration System

Date of Search: 2025/08/27
Time of Search: 02:54 PM
Search provided by: MCCARTHY TETRAULT LLP
Service Request Number: 45321932
Customer Reference Number: 065094.580232

Corporate Access Number: 2018573952
Business Number: 862034238
Legal Entity Name: SUNWOLD FARMS LIMITED

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Method of Registration: Amalgamation
Registration Date: 2014/11/01 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
WILL	STEVE		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: PRICE
First Name: ARTHUR
Middle Name: R.
Street/Box Number: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260

City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Voting Shareholders:

Legal Entity Name: SUNTERRA FARMS LTD.
Corporate Access Number: 208599100
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 100

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: SEE SCHEDULE "A" ATTACHED HERETO.
Share Transfers Restrictions: NO SHARES IN THE CAPITAL STOCK OF THE CORPORATION SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.
Min Number Of Directors: 1
Max Number Of Directors: 15
Business Restricted To: NO RESTRICTIONS.
Business Restricted From: NO RESTRICTIONS.
Other Provisions: NO SECURITIES OF THE CORPORATION, OTHER THAN NON-CONVERTIBLE DEBT SECURITIES, SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.

Other Information:

Amalgamation Predecessors:

Corporate Access Number	Legal Entity Name
2018435459	QUAD AGRA LTD.
2011394372	SUNWOLD FARMS LIMITED

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2024	2025/03/04

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2014/11/01	Amalgamate Alberta Corporation
2019/07/18	Name/Structure Change Alberta Corporation
2020/02/22	Update BN
2025/03/04	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2025/03/04	Change Director / Shareholder
2025/05/07	Change Agent for Service

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2014/11/01
Statutory Declaration	10000307115353240	2014/11/01
Share Structure	ELECTRONIC	2019/07/18

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

This is Exhibit "K" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Government of Alberta ■

Corporation/Non-Profit Search

Corporate Registration System

Date of Search: 2025/08/27
Time of Search: 02:55 PM
Search provided by: MCCARTHY TETRAULT LLP
Service Request Number: 45321979
Customer Reference Number: 065094.580232

Corporate Access Number: 2012851669
Business Number: 832859219
Legal Entity Name: SUNTERRA BEEF LTD.

Name History:

Previous Legal Entity Name	Date of Name Change (YYYY/MM/DD)
1285166 ALBERTA LTD.	2007/10/18

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 2006/12/01 YYYY/MM/DD
Date of Last Status Change: 2009/05/01 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
WILL	STEVE		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: PRICE
First Name: GLEN
Street/Box Number: 251251 WELLAND DRIVE
City: CALGARY
Province: ALBERTA
Postal Code: T3R1L3

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Voting Shareholders:

Legal Entity Name: C L RANCHES LTD.
Corporate Access Number: 2017154341
Street: 450, 808 - 4TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P3E8
Percent Of Voting Shares: 2.05

Last Name: HICKMAN
First Name: RUBEN
Middle Name: A.
Street: RR4, BOX 4, SITE 410
City: SHERWOOD PARK
Province: ALBERTA
Postal Code: T8A3K4
Percent Of Voting Shares: .63

Last Name: STEWART
First Name: WILBUR
Street: PO BOX 235
City: BIG VALLEY
Province: ALBERTA
Postal Code: T0J0G0
Percent Of Voting Shares: .93

Legal Entity Name: SUNTERRA ENTERPRISES INC.
Corporate Access Number: 207658741
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 93.93

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: THE ATTACHED SCHEDULE RE AUTHORIZED SHARES IS INCORPORATED IN THIS FORM.
Share Transfers Restrictions: THE ATTACHED SCHEDULE RE SHARE TRANSFER RESTRICTIONS IS INCORPORATED IN THIS FORM.
Min Number Of Directors: 1
Max Number Of Directors: 15
Business Restricted To: NOT APPLICABLE
Business Restricted From: NOT APPLICABLE
Other Provisions: THE ATTACHED SCHEDULE RE OTHER PROVISIONS IS INCORPORATED IN THIS FORM.

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2024	2025/03/04

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2006/12/01	Incorporate Alberta Corporation
2007/10/18	Name Change Alberta Corporation
2009/02/02	Status Changed to Start for Failure to File Annual Returns
2016/01/25	Change Address
2016/02/10	Capture Microfilm/Electronic Attachments
2020/02/19	Update BN
2025/03/04	Change Director / Shareholder
2025/03/04	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2025/05/06	Change Agent for Service

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2006/12/01
Restrictions on Share Transfers	ELECTRONIC	2006/12/01
Other Rules or Provisions	ELECTRONIC	2006/12/01
Amended Annual Return	10000707115274934	2013/06/04
Amended Annual Return	10000107121023099	2016/02/09

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

This is Exhibit "L" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Government of Alberta ■

Corporation/Non-Profit Search

Corporate Registration System

Date of Search: 2025/08/29
Time of Search: 12:25 PM
Search provided by: MCCARTHY TETRAULT LLP
Service Request Number: 45336428
Customer Reference Number: 065094-580232

Corporate Access Number: 207658741
Business Number: 882714520
Legal Entity Name: SUNTERRA ENTERPRISES INC.

Name History:

Previous Legal Entity Name	Date of Name Change (YYYY/MM/DD)
765874 ALBERTA INC.	1999/10/27

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 1997/12/05 YYYY/MM/DD
Date of Last Status Change: 2000/03/02 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
WILL	STEVE		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: LORD
First Name: JOYCE
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: DAVID
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: ALLAN
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: GLEN
Street/Box Number: 251251 WELLAND DRIVE
City: CALGARY
Province: ALBERTA
Postal Code: T3R1L3

Last Name: PRICE
First Name: ARTHUR
Middle Name: R.
Street/Box Number: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2

Voting Shareholders:

Last Name: PRICE
First Name: DAVID
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 37.45

Last Name: PRICE
First Name: ARTHUR
Street: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2
Percent Of Voting Shares: 29.63

Last Name: PRICE
First Name: DOUGLAS
Street: BOX 266, 294009 RANGE ROAD 260

City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 3.7

Last Name: PRICE
First Name: GLEN
Street: 251251 WELLAND DRIVE
City: CALGARY
Province: ALBERTA
Postal Code: T3R1L3
Percent Of Voting Shares: 10.12

Last Name: PRICE
First Name: RAY
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 19.11

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: SEE SCHEDULE "A" ATTACHED HERETO
Share Transfers Restrictions: NO SHARES OF THE CORP. SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS
Min Number Of Directors: 1
Max Number Of Directors: 15
Business Restricted To: NONE
Business Restricted From: NONE
Other Provisions: SEE SCHEDULE "B" ATTACHED HERETO

Holding Shares In:

Legal Entity Name
WEST MARKET SQUARE INC.
SUNWOLD FARMS LIMITED
SUNTERRA BEEF LTD.
SUNTERRA KEYNOTE MARKET INC.
PRECISION LIVESTOCK DIAGNOSTICS LTD.

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2024	2025/03/04

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
1997/12/05	Incorporate Alberta Corporation
2000/02/01	Status Changed to Start for Failure to File Annual Returns
2013/11/24	Change Address
2015/10/22	Name/Structure Change Alberta Corporation
2020/02/17	Update BN
2025/03/04	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2025/03/05	Change Director / Shareholder
2025/05/13	Change Agent for Service

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	1999/10/27
Share Structure	ELECTRONIC	2015/10/22
Other Rules or Provisions	ELECTRONIC	2015/10/22

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

This is Exhibit "M" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Government of Alberta

Corporation/Non-Profit Search

Corporate Registration System

Date of Search: 2025/08/27
Time of Search: 02:57 PM
Search provided by: MCCARTHY TETRAULT LLP
Service Request Number: 45322035
Customer Reference Number: 065094.580232

Corporate Access Number: 200549673
Business Number: 891239295
Legal Entity Name: SUNTERRA FARM ENTERPRISES LTD.

Name History:

Previous Legal Entity Name	Date of Name Change (YYYY/MM/DD)
ACME LIVESTOCK DEVELOPMENT LTD	1996/02/16
SUNTERRA ENTERPRISES LTD.	1999/11/08

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 1970/07/17 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
WILL	STEVE		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: LORD
First Name: JOYCE
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: GLEN
Street/Box Number: 251251 WELLAND DRIVE
City: CALGARY
Province: ALBERTA
Postal Code: T3R1L3

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: ALLAN
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: DAVID
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: ARTHUR
Middle Name: R.
Street/Box Number: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2

Voting Shareholders:

Legal Entity Name: A.R. PRICE ENTERPRISES LTD.
Corporate Access Number: 203762836
Street: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2
Percent Of Voting Shares: 10.3

Last Name: PRICE
First Name: DAVID
Middle Name: L.
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 37.47

Last Name: PRICE
First Name: GLEN

Street: 251251 WELLAND DRIVE
City: CALGARY
Province: ALBERTA
Postal Code: T3R1L3
Percent Of Voting Shares: 10.19

Last Name: PRICE
First Name: DOUGLAS
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 3.48

Last Name: PRICE
First Name: RAY
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 19.19

Last Name: PRICE
First Name: ARTHUR
Middle Name: R.
Street: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2
Percent Of Voting Shares: 19.37

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: SEE SCHEDULE "A" ATTACHED HERETO
Share Transfers Restrictions: SEE SCHEDULE "B" ATTACHED HERETO
Min Number Of Directors: 2
Max Number Of Directors: 10
Business Restricted To: NO
Business Restricted From: NO
Other Provisions: SEE SCHEDULE "C" ATTACHED HERETO

Holding Shares In:

Legal Entity Name
JAY VEE FARMS LTD.
114752 HOLDINGS LTD.
PIG IMPROVEMENT (CANADA) LTD
411356 ALBERTA LTD.
SUNTERRA FARMS LTD.
MOUNTAIN VISTA FARMS LTD.
SUNTERRA FARMS LTD.
SUNTERRA FARMS GREENHOUSE LTD.

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2025	2025/06/24

Continued Under the Business Corporations Act on: 1983/11/29 YYYY/MM/DD

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
1999/11/08	Name Change Alberta Corporation
2013/11/24	Change Address
2015/10/22	Name/Structure Change Alberta Corporation
2020/02/17	Update BN
2025/03/05	Change Director / Shareholder
2025/05/07	Change Agent for Service
2025/06/24	Enter Annual Returns for Alberta and Extra-Provincial Corp.

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Restrictions on Share Transfers	ELECTRONIC	1998/05/14
Other Rules or Provisions	ELECTRONIC	1998/05/14
Share Structure	ELECTRONIC	1998/05/14
Consolidation, Split, Exchange	ELECTRONIC	1998/05/14
Share Structure	ELECTRONIC	1998/12/22
Other Rules or Provisions	ELECTRONIC	2015/10/22
Share Structure	ELECTRONIC	2015/10/22

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

This is Exhibit "N" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Government of Alberta ■

Corporation/Non-Profit Search

Corporate Registration System

Date of Search: 2025/02/19
Time of Search: 02:56 PM
Search provided by: MCCARTHY TETRAULT LLP
Service Request Number: 43997570
Customer Reference Number: 143423-580232

Corporate Access Number: 2020887630
Business Number: 773286513
Legal Entity Name: LARIAGRA FARMS LTD.

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 2017/12/28 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
MULLINS	JASON		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: UFFELMAN
First Name: DEBBIE
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Voting Shareholders:

Legal Entity Name:	SUNTERRA FARMS LTD.
Corporate Access Number:	208599100
Street:	BOX 266, 294009 RANGE ROAD 260
City:	KNEEHILL COUNTY
Province:	ALBERTA
Postal Code:	T0M0A0
Percent Of Voting Shares:	100

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure:	SEE SHARE STRUCTURE SCHEDULE ATTACHED HERETO.
Share Transfers Restrictions:	NO SHARES IN THE CAPITAL STOCK OF THE CORPORATION SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.
Min Number Of Directors:	1
Max Number Of Directors:	15
Business Restricted To:	NO RESTRICTIONS.
Business Restricted From:	NO RESTRICTIONS.
Other Provisions:	NO SECURITIES OF THE CORPORATION, OTHER THAN NON-CONVERTIBLE DEBT SECURITIES, SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2023	2024/02/29

Outstanding Returns:

Annual returns are outstanding for the 2024 file year(s).

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2017/12/28	Incorporate Alberta Corporation
2020/02/22	Update BN
2023/01/05	Change Director / Shareholder
2024/02/29	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2024/09/04	Change Agent for Service

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2017/12/28

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

1991

Government of Alberta ■

Corporation/Non-Profit Search

Corporate Registration System

Date of Search: 2025/08/27
Time of Search: 02:56 PM
Search provided by: MCCARTHY TETRAULT LLP
Service Request Number: 45321991
Customer Reference Number: 065094.580232

Corporate Access Number: 2020887630
Business Number: 773286513
Legal Entity Name: LARIAGRA FARMS LTD.

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 2017/12/28 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
WILL	STEVE		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: PRICE
First Name: ARTHUR
Middle Name: R.
Street/Box Number: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY

Province: ALBERTA
Postal Code: T0M0A0

Voting Shareholders:

Legal Entity Name: SUNTERRA FARMS LTD.
Corporate Access Number: 208599100
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 100

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: SEE SHARE STRUCTURE SCHEDULE ATTACHED HERETO.
Share Transfers Restrictions: NO SHARES IN THE CAPITAL STOCK OF THE CORPORATION SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.
Min Number Of Directors: 1
Max Number Of Directors: 15
Business Restricted To: NO RESTRICTIONS.
Business Restricted From: NO RESTRICTIONS.
Other Provisions: NO SECURITIES OF THE CORPORATION, OTHER THAN NON-CONVERTIBLE DEBT SECURITIES, SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2024	2025/03/04

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2017/12/28	Incorporate Alberta Corporation
2020/02/22	Update BN
2025/03/04	Change Director / Shareholder
2025/03/04	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2025/05/06	Change Agent for Service

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2017/12/28

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

REGISTRAR OF
CORPORATIONS

This is Exhibit "O" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

REGISTERED AGENT SOLUTIONS INC
A LEXITAS COMPANY

CORPORATE STATUS REPORT 1996

August 28, 2025

Client Reference: Eldor-Wal Registrations (1987) Ltd. Project Number: 676587

NAME SEARCHED	**SUNTERRA FARMS IOWA, INC.**
JURISDICTION SEARCHED	**IOWA SECRETARY OF STATE**

BUSINESS NO.	**271665**			
LEGAL NAME	**SUNTERRA FARMS IOWA, INC.**			
STATUS	**ACTIVE**			
TYPE	**LEGAL**			
STATE OF INC.	**IA**			
MODIFIED	**NO**			
EXPIRATION DATE	**PERPETUAL**			
EFFECTIVE DATE	**10/18/2002 1:40 PM**			
FILING DATE	**10/18/2002 1:40 PM**			
CHAPTER	**CODE 490 DOMESTIC PROFIT**			
NAMES	**TYPE**	**STATUS**	**MODIFIED**	**NAME**
	LEGAL	**ACTIVE**	**NO**	**SUNTERRA FARMS IOWA, INC.**
REGISTERED AGENT OR RESERVING PARTY	**FULL NAME**	**DENNIS J MC MENIMEN**		
	ADDRESS	**115 3RD ST SE STE 500**		
	ADDRESS 2	**PO BOX 2107**		
	CITY, STATE, ZIP	**CEDAR RAPIDS, IA, 524062107**		

Information contained in this report was obtained directly from public records that are maintained by government officials. Registered Agent Solutions, Inc. ("RASi") in no way undertakes or assumes any part of the customer's business, legal, or similar risks, and does not guarantee the accuracy, completeness, or timeliness of the information provided, and shall not be liable for any losses or injuries whatsoever resulting from any contingency beyond its control, or from negligence, regardless of the cause.

PRINCIPAL OFFICE	FULL NAME	[BLANK]
	ADDRESS	C/O DENNIS J. MCMENIMEN
	ADDRESS 2	P.O. BOX 2107
	CITY, STATE, ZIP	CEDAR RAPIDS, IA, 52406210

BUSINESS ENTITY FILINGS

CERT. NO.	PAGES	FILING DATE	EFFECTIVE DATE	TYPE
W00331714	4	10/18/2002	10/18/2002	ARTICLES OF INCORPORATION
A04271665	1	2/19/2004	2/19/2004	BIENNIAL REPORT
A06271665	1	3/14/2006	3/14/2006	BIENNIAL REPORT
A08271665	1	3/3/2008	3/3/2008	BIENNIAL REPORT
A10271665	1	3/9/2010	3/9/2010	BIENNIAL REPORT
A12271665	1	2/1/2012	2/1/2012	BIENNIAL REPORT
A14271665	1	2/6/2014	2/6/2014	BIENNIAL REPORT
A16271665	1	1/21/2016	1/21/2016	BIENNIAL REPORT
A18271665	1	1/29/2018	1/29/2018	BIENNIAL REPORT
A20271665	2	1/15/2020	1/15/2020	BIENNIAL REPORT

Information contained in this report was obtained directly from public records that are maintained by government officials. Registered Agent Solutions, Inc. ("RASi") in no way undertakes or assumes any part of the customer's business, legal, or similar risks, and does not guarantee the accuracy, completeness, or timeliness of the information provided, and shall not be liable for any losses or injuries whatsoever resulting from any contingency beyond its control, or from negligence, regardless of the cause.

A22271665	2	1/31/2022	1/31/2022	BIENNIAL REPORT
A24271665	3	3/14/2024	3/14/2024	BIENNIAL REPORT

BUSINESS ENTITY OFFICERS

NAME	ADDRESS	ADDRESS 2	CITY	STATE	ZIP	TYPE	DIRECTOR
RAY PRICE	BOX 266	[BLANK]	ACME ALBERTA	[BLANK]	T0M0A0	PRESIDENT	NO
BEN KEEBLE	907 WEST CEDAR STREET	[BLANK]	BERESFORD	SD	57004	DIRECTOR	YES

BUSINESS ENTITY STOCK

TYPE	CLASS	SERIES	AUTH SHARES
C	V	[BLANK]	1,000,000

PROTECTED SERIES

BUSINESS NO.	HIERARCHY	NAME	STATUS
NONE ON FILE			

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FILING HISTORY

FILING TYPE	FILE DATE	NOTES

OFFICER INFORMATION

NAME	TITLE	ADDRESS

DIRECTOR INFORMATION

NUMBER OF DIRECTORS		
NAME	**TITLE**	**ADDRESS**

Information contained in this report was obtained directly from public records that are maintained by government officials. Registered Agent Solutions, Inc. ("RASi") in no way undertakes or assumes any part of the customer's business, legal, or similar risks, and does not guarantee the accuracy, completeness, or timeliness of the information provided, and shall not be liable for any losses or injuries whatsoever resulting from any contingency beyond its control, or from negligence, regardless of the cause.

This is Exhibit "P" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

REGISTERED AGENT SOLUTIONS INC
A LEXITAS COMPANY

CORPORATE STATUS REPORT 2001

August 28, 2025

Client Reference: Eldor-Wal Registrations (1987) Ltd. Project Number: 832784

NAME SEARCHED	**SUNWOLD FARMS, INC.**
JURISDICTION SEARCHED	**SOUTH DAKOTA SECRETARY OF STATE**

BUSINESS ID	**DB141431**	
NAME	**SUNWOLD FARMS, INC.**	
FOREIGN REGISTERED NAME	**[BLANK]**	
BUSINESS TYPE	**[BLANK]**	
STATUS	**GOOD STANDING**	
INITIAL FILING DATE	**12/22/2017**	
FORMED IN	**SOUTH DAKOTA**	
TERM OF DURATION	**PERPETUAL**	
NEXT ANNUAL REPORT DUE DATE	**12/01/2025**	
INACTIVE DATE	**[BLANK]**	
PRINCIPAL OFFICE	**907 WEST CEDAR STREET BERESFORD, SD 57004 USA**	
MAILING ADDRESS	**907 WEST CEDAR STREET BERESFORD, SD 57004 USA**	
SHARES OF STOCK	**1,000,000 COMMON NPV**	
REGISTERED AGENT	**AGENT NAME**	**BEN KEEBLE**
	AGENT PHYSICAL ADDRESS	**907 WEST CEDAR STREET BERESFORD, SD 57004 USA**
	AGENT MAILING ADDRESS	**907 WEST CEDAR STREET BERESFORD, SD 57004 USA**

Information contained in this report was obtained directly from public records that are maintained by government officials. Registered Agent Solutions, Inc. ("RASi") in no way undertakes or assumes any part of the customer's business, legal, or similar risks, and does not guarantee the accuracy, completeness, or timeliness of the information provided, and shall not be liable for any losses or injuries whatsoever resulting from any contingency beyond its control, or from negligence, regardless of the cause.

HISTORY

TYPE	FILE DATE
2024 ANNUAL REPORT	10/07/2024
2023 ANNUAL REPORT	11/17/2023
2022 ANNUAL REPORT WITH STATEMENT OF CHANGE	11/15/2022
2021 ANNUAL REPORT	11/05/2021
2020 ANNUAL REPORT	10/26/2020
2019 ANNUAL REPORT	02/27/2020
2018 ANNUAL REPORT	11/24/2018
MERGER – SURVIVOR	12/27/2017
INITIAL FILING	12/22/2017

Information contained in this report was obtained directly from public records that are maintained by government officials. Registered Agent Solutions, Inc. ("RASi") in no way undertakes or assumes any part of the customer's business, legal, or similar risks, and does not guarantee the accuracy, completeness, or timeliness of the information provided, and shall not be liable for any losses or injuries whatsoever resulting from any contingency beyond its control, or from negligence, regardless of the cause.

This is Exhibit "Q" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

REGISTERED AGENT SOLUTIONS INC
A LEXITAS COMPANY

CORPORATE STATUS REPORT 2004

August 28, 2025

Client Reference: Eldor-Wal Registrations (1987) Ltd. Project Number: 832784

NAME SEARCHED	**LARIAGRA FARMS SOUTH, INC.**
JURISDICTION SEARCHED	**SOUTH DAKOTA SECRETARY OF STATE**

BUSINESS ID	**DB141430**	
NAME	**LARIAGRA FARMS SOUTH, INC.**	
FOREIGN REGISTERED NAME	**[BLANK]**	
BUSINESS TYPE	**[BLANK]**	
STATUS	**GOOD STANDING**	
INITIAL FILING DATE	**12/22/2017**	
FORMED IN	**SOUTH DAKOTA**	
TERM OF DURATION	**PERPETUAL**	
NEXT ANNUAL REPORT DUE DATE	**12/01/2025**	
INACTIVE DATE	**[BLANK]**	
PRINCIPAL OFFICE	**907 WEST CEDAR STREET BERESFORD, SD 57004 USA**	
MAILING ADDRESS	**907 WEST CEDAR STREET BERESFORD, SD 57004 USA**	
SHARES OF STOCK	**1,000,000 COMMON NPV**	
REGISTERED AGENT	**AGENT NAME**	**BEN KEEBLE**
	AGENT PHYSICAL ADDRESS	**907 WEST CEDAR STREET BERESFORD, SD 57004 USA**
	AGENT MAILING ADDRESS	**907 WEST CEDAR STREET BERESFORD, SD 57004 USA**

Information contained in this report was obtained directly from public records that are maintained by government officials. Registered Agent Solutions, Inc. ("RASi") in no way undertakes or assumes any part of the customer's business, legal, or similar risks, and does not guarantee the accuracy, completeness, or timeliness of the information provided, and shall not be liable for any losses or injuries whatsoever resulting from any contingency beyond its control, or from negligence, regardless of the cause.

HISTORY

TYPE	FILE DATE
2024 ANNUAL REPORT	10/07/2024
2023 ANNUAL REPORT	11/17/2023
2022 ANNUAL REPORT WITH STATEMENT OF CHANGE	11/15/2022
2021 ANNUAL REPORT	11/05/2021
2020 ANNUAL REPORT	10/26/2020
APPLICATION OF REINSTATEMENT	05/01/2020
2019 ANNUAL REPORT	04/30/2020
DISSOLUTION/REVOCATION – ADMINISTRATIVE	04/17/2020
2018 ANNUAL REPORT	11/24/2018
INITIAL FILING	12/22/2017

Information contained in this report was obtained directly from public records that are maintained by government officials. Registered Agent Solutions, Inc. ("RASi") in no way undertakes or assumes any part of the customer's business, legal, or similar risks, and does not guarantee the accuracy, completeness, or timeliness of the information provided, and shall not be liable for any losses or injuries whatsoever resulting from any contingency beyond its control, or from negligence, regardless of the cause.

This is Exhibit "R" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

CANADIAN WESTERN BANK

2007

BUSINESS ACCOUNT APPLICATION

LEGAL NAME OF BUSINESS Sunterra Farms Ltd.

(Doing business as) (if applicable):

Business Identification Number(BN) or Social Insurance Number (For any business that does not have a BN i.e. Sole Proprietorship).

PREMISE LOCATION ADDRESS:
(P.O. Box IS NOT acceptable except if premise location address does not have a street address Do not record legal description)

~~1200, 700 2 St SW~~ 117 MAIN ST BOX 266
ACME ~~Calgary~~ Alberta ~~T2P 4V5~~ T0M 0A0
City Province Postal Code

MAILING ADDRESS:
(if different than above; P.O. Box IS acceptable, legal description can be recorded if premise location does not have a street address)

PO BOX 266
ACME AB T0M 0A0
City Province Postal Code

BUSINESS PHONE #: 403-546-3818 **EXT. #:** _____ **FAX #:** 403-546-4179

INDICATE THE TYPE OF BUSINESS

- [x] Corporation
- [ ] Partnership
- [ ] Sole Proprietorship
- [ ] Trust/Estate
- [ ] Association/Society/Club
- [ ] Unincorporated Not-for-profit Organization
- [ ] Condo/Strata
- [ ] Other _____ (Please Specify)

What is the primary function of the business? Agriculture

Previous Bank/FI information. National Bank

What brings you into CWB today? Business Account

Who is primary contact? Debbie Uffelman

Trust fund investment accounts to be opened? [ ] Yes [x] No

OWNERSHIP DETAILS

Complete for persons who have a 25% or more ownership interest in the business, either directly or indirectly.

NAME	ADDRESS	OCCUPATION	%
none over 25%			

DIRECTORS (Corporations Only)

Complete for all Directors

NAME	OCCUPATION
Ray Price	Co-Owner of Sunterra Farms (and Affiliates)
Dave Price	Co-Owner of Sunterra Farms (and Affiliates)
Art Price	Co-Owner of Sunterra Farms (and Affiliates)
Glen Price	Co-Owner of Sunterra Farms (and Affiliates)

NOT-FOR-PROFIT ORGANIZATION (Select One Only If Applicable)

2008

Is the organization a charity registered with Canada Revenue Agency? ☐ Yes ☒ No

If the organization is not a registered charity does it solicit charitable financial donations from the public? ☐ Yes ☒ No

THIRD PARTY INFORMATION

Will this account be used by or on behalf of a third party? ☐ Yes ☒ No (If Yes, complete Non-Signer Relations template)

PURPOSE OF ACCOUNT/ INTENDED USE

Business Operating Account If the intended use does not fit any of the choices given other than "General" please explain:

ACCOUNT OPERATION

The undersigned Authorized Signing Officer(s) of the applicant business (the "Business") agree and certify:

a) that the operation of each account (the "Account") which the business own or hereafter has with Canadian Western Bank (the "Bank") and the carrying on of other banking business by the Business with the Bank shall be subject to the terms and conditions in this Application and the terms and conditions of the business Account Agreement (the "Agreement"), together which shall constitute a duly executed agreement between the Business and the Bank to which the Business agrees and is bound;

b) I/We understand that the Bank reserves the right to close the Account should there be any misuse by the Business;

c) that I/we acknowledge receipt of the Business Account Agreement, Disclosure Statement, Banking Charges Brochure and Bank Rate Bulletin which set out the charges and interest rates applicable to the Account;

d) that any director, partner, officer/member, owner or employee of the Business, as applicable (the "Representative") who has access to or control of and uses any password, code or other access method relating to the Account is hereby authorized for and on behalf of the Business to engage in such services with respect to the Account as are permitted under the Agreement;

e) that if the Business is a sole proprietorship, the sole proprietor signing this agreement (the "Sole Proprietor") certifies that he/she carries on business under the name of the sole proprietorship indicated above. The Sole Proprietor acknowledges and agrees that he/she will be liable and responsible to the Bank for all transactions entered into or to be entered into with the Bank and for every promissory note, bill of exchange, debit, draft, cheque, receipt or instrument made, drawn, accepted, endorsed (by rubber stamp or otherwise) or signed by the Sole Proprietor or by his/her duly constituted attorney. The Sole Proprietor hereby authorizes the Bank to use his/her social insurance number for the purpose of tax reporting and administering the Account. In addition, every reference to the "Business" in this application and in the Agreement shall mean the Sole Proprietor; and

f) that there are no provisions in the constating documents, by-laws, unanimous shareholders agreements, or documents governing the formation and governance of the Business or any other agreement, document or instrument to which the Business is bound which restrict, limit or regulate in any way the powers of the Business, or the powers of the Representatives on behalf of the Business, to do any of the acts and execute any of the documents referred to in this Application and in the Agreement, as such may be amended from time to time by the Bank.

USE OF PERSONAL INFORMATION

The Authorized signing Officers authorize the Bank to obtain, verify, give, share and exchange personal information about the persons identified as Authorized Signing Officers for the Account and/or those individuals that have signed this Application and information about the Business, now and in the future, with any individuals, financial institutions, business corporations or other parties with whom the Business has or proposes to have financial dealings, or who hold information about such dealings, such as credit bureaus. Such information will be used for the purpose of confirming identity and assessing the financial situation of the Business, administering and maintaining the Business' financial records, supporting and maintaining the accuracy and the integrity of the credit reporting system, and as may be otherwise permitted or required by law. The Business also authorizes any person that the Bank contacts to provide such information.

The Authorized Signing Officers acknowledge that they have read and understand the Privacy Statement included in the Agreement and consent to the collection, use and disclosure of information in accordance with the terms of the Privacy Statement.

The Authorized Signing Officers confirm that any individual who has provided their personal information in connection with the Account has consented to the collection, use and disclosure as provided for in the Application and under the Privacy Statement.

SIGNATURES

Please indicate how many signatures are required to transact on the Account: 2

By signing this Application, the Authorized Signing Officers confirm that the information provided in it is true and complete and that the Authorized Signing Officers named below are authorized to transact for the Account. The Bank is entitled to rely on this Application as duly and validly authorized and binding on the Business. For businesses other than Corporations, the Bank does not need to make any further inquiry into the authority of the Authorized Officers to bind the Business. The Authorized Signing Officers request that the Bank open the Account for the Business.

Dated at Calgary, Alberta this 11 day of August, 2010.

Authorized Signing Officer's Signature	Ray Price Name	President Title

Authorized Signing Officer's Signature	Name	Title
	Dave Price	Director
	Art Price	Director
	Glen Price	Director

CANADIAN WESTERN BANK 2010

BUSINESS ACCOUNT APPLICATION

LEGAL NAME OF BUSINESS Sunterra Farm Enterprises Ltd.

(Doing business as) (if applicable):

Business Identification Number(BN) or Social Insurance Number (For any business that does not have a BN i.e. Sole Proprietorship).

PREMISE LOCATION ADDRESS:
(P.O. Box IS NOT acceptable except if premise location address does not have a street address Do not record legal description)

1200, 700 2 St SW
Calgary (City) Alberta (Province) T2P 4V5 (Postal Code)

MAILING ADDRESS:
(if different than above; P.O. Box IS acceptable, legal description can be recorded if premise location does not have a street address)

PO Box 266
Acme (City) AB (Province) T0M 0A0 (Postal Code)

BUSINESS PHONE #: 403-546-3818 **EXT. #:** _____ **FAX #:** _____

INDICATE THE TYPE OF BUSINESS

- [x] Corporation
- [ ] Partnership
- [ ] Sole Proprietorship
- [ ] Trust/Estate
- [ ] Association/Society/Club
- [ ] Unincorporated Not-for-profit Organization
- [ ] Condo/Strata
- [ ] Other _____ (Please Specify)

What is the primary function of the business? Agriculture operations

Previous Bank/FI information. National Bank

What brings you into CWB today? Business Account

Who is primary contact? Debbie Offerman

Trust fund investment accounts to be opened? [ ] Yes [x] No

OWNERSHIP DETAILS

Complete for persons who have a 25% or more ownership interest in the business, either directly or indirectly.

NAME	ADDRESS	OCCUPATION	%
no one over 25%			

DIRECTORS (Corporations Only)

Complete for all Directors

NAME	OCCUPATION
Ray Price	Co-Owner of Sunterra Farms (and Affiliates)
Dave Price	Co-Owner of Sunterra Farms (and Affiliates)
Art Price	Co-Owner of Sunterra Farms (and Affiliates)
Glen Price	Co-Owner of Sunterra Farms (and Affiliates)

NOT-FOR-PROFIT ORGANIZATION (Select One Only If Applicable)

2011

Is the organization a charity registered with Canada Revenue Agency? ☐ Yes ☒ No

If the organization is not a registered charity does it solicit charitable financial donations from the public? ☐ Yes ☒ No

THIRD PARTY INFORMATION

Will this account be used by or on behalf of a third party? ☐ Yes ☒ No (If Yes, complete Non-Signer Relations template)

PURPOSE OF ACCOUNT/ INTENDED USE

Business Operating Account If the intended use does not fit any of the choices given other than "General" please explain:

ACCOUNT OPERATION

The undersigned Authorized Signing Officer(s) of the applicant business (the "Business") agree and certify:

a) that the operation of each account (the "Account") which the business own or hereafter has with Canadian Western Bank (the "Bank") and the carrying on of other banking business by the Business with the Bank shall be subject to the terms and conditions in this Application and the terms and conditions of the business Account Agreement (the "Agreement"), together which shall constitute a duly executed agreement between the Business and the Bank to which the Business agrees and is bound;

b) I/We understand that the Bank reserves the right to close the Account should there be any misuse by the Business;

c) that I/we acknowledge receipt of the Business Account Agreement, Disclosure Statement, Banking Charges Brochure and Bank Rate Bulletin which set out the charges and interest rates applicable to the Account;

d) that any director, partner, officer/member, owner or employee of the Business, as applicable (the "Representative") who has access to or control of and uses any password, code or other access method relating to the Account is hereby authorized for and on behalf of the Business to engage in such services with respect to the Account as are permitted under the Agreement;

e) that if the Business is a sole proprietorship, the sole proprietor signing this agreement (the "Sole Proprietor") certifies that he/she carries on business under the name of the sole proprietorship indicated above. The Sole Proprietor acknowledges and agrees that he/she will be liable and responsible to the Bank for all transactions entered into or to be entered into with the Bank and for every promissory note, bill of exchange, debit, draft, cheque, receipt or instrument made, drawn, accepted, endorsed (by rubber stamp or otherwise) or signed by the Sole Proprietor or by his/her duly constituted attorney. The Sole Proprietor hereby authorizes the Bank to use his/her social insurance number for the purpose of tax reporting and administering the Account. In addition, every reference to the "Business" in this application and in the Agreement shall mean the Sole Proprietor; and

f) that there are no provisions in the constating documents, by-laws, unanimous shareholders agreements, or documents governing the formation and governance of the Business or any other agreement, document or instrument to which the Business is bound which restrict, limit or regulate in any way the powers of the Business, or the powers of the Representatives on behalf of the Business, to do any of the acts and execute any of the documents referred to in this Application and in the Agreement, as such may be amended from time to time by the Bank.

USE OF PERSONAL INFORMATION

The Authorized signing Officers authorize the Bank to obtain, verify, give, share and exchange personal information about the persons identified as Authorized Signing Officers for the Account and/or those individuals that have signed this Application and information about the Business, now and in the future, with any individuals, financial institutions, business corporations or other parties with whom the Business has or proposes to have financial dealings, or who hold information about such dealings, such as credit bureaus. Such information will be used for the purpose of confirming identity and assessing the financial situation of the Business, administering and maintaining the Business' financial records, supporting and maintaining the accuracy and the integrity of the credit reporting system, and as may be otherwise permitted or required by law. The Business also authorizes any person that the Bank contacts to provide such information.

The Authorized Signing Officers acknowledge that they have read and understand the Privacy Statement included in the Agreement and consent to the collection, use and disclosure of information in accordance with the terms of the Privacy Statement.

The Authorized Signing Officers confirm that any individual who has provided their personal information in connection with the Account has consented to the collection, use and disclosure as provided for in the Application and under the Privacy Statement.

SIGNATURES

Please indicate how many signatures are required to transact on the Account: 1

By signing this Application, the Authorized Signing Officers confirm that the information provided in it is true and complete and that the Authorized Signing Officers named below are authorized to transact for the Account. The Bank is entitled to rely on this Application as duly and validly authorized and binding on the Business. For businesses other than Corporations, the Bank does not need to make any further inquiry into the authority of the Authorized Officers to bind the Business. The Authorized Signing Officers request that the Bank open the Account for the Business.

Dated at Calgary, Alberta this 11 day of August, 2010.

Authorized Signing Officer's Signature	Ray Price Name	President Title

Authorized Signing Officer's Signature	Name	Title
	Dave Price	Director
	Art Price	Director
	Glen Price	Director

CANADIAN WESTERN BANK

2013

BUSINESS ACCOUNT AGREEMENT

In exchange for the Bank permitting the Business to open and operate an account with the Bank, the Business agrees as follows:

1. Definitions

In this Agreement:

a) "Account" means the account of the Business as against which instruments are drawn, cashed or negotiated, but, if there should be insufficient funds in the Account to pay such instruments or to pay any charges which the Bank is authorized to charge, then the said expression shall mean any other account which the Business may have at any branch or agency of the Bank and the Bank is authorized to charge such account with the amount of such instrument or of such charges;
b) "Agreement" means this Business Account Agreement together with the Business Account Application (the "Application") which shall be read as one instrument;
c) "Bank" means Canadian Western Bank; and
d) "Business" means the business entity that applied for the Account and signed the Application.

2. Authorized Signing Officer(s)

Those persons named in the Application or for corporate accounts those persons named in the corporate resolutions provided to the Bank and identified as Authorized Signing Officer(s) is/are authorized to undertake the following activities, subject to the conditions herein:

a) to sign, endorse, make, draw, and/or accept all cheques, bills of exchange or other negotiable instruments, directions in informal or letter from bankers' acceptances or forward exchange documents, security agreements and generally all instruments or documents for the purpose of binding or obligating the Business in any way in connections with the Account and transactions with the Bank whether or not an overdraft is thereby created and, instruments, and documents so signed shall be binding upon the Business;
b) to receive from the Bank, and where applicable provide receipt for all statements of account, passbooks, cheques and other debit vouchers, unpaid and unaccepted bills of exchange and other negotiable instruments and to delegate such authority to one or more other persons; and
c) to negotiate with, deposit or transfer to the Bank (but for the credit of the Account only) any and all money, cheques, promissory notes, bills of exchanges or other negotiable instruments, and orders for the payment of money and for the said purpose to draw, make, sign, endorse (by rubber stamp or otherwise) any and all of the foregoing, and every such signature or stamping shall be binding on the Business.

3. Withdrawals

The Bank is authorized without inquiry to honour and to pay any and all cheques, debits or other instruments duly signed for the Business by the Authorized Signing Officer(s), drawn or paid to the individual order of any person signing the same, whether encashed, tendered in payment of the person's obligations, deposited to the credit of such person or paid by an automated banking machine ("ABM") withdrawal and the Bank is held harmless and indemnified by reason of such action.

The Bank may establish procedures to permit access to the Account by the Business through any medium offered from time to time by the Bank. All transactions by telephone, computer or other means (whether electronic or otherwise) will have the same legal effect as if authorized by written instructions of the Business. The Business agrees to comply with such limits and conditions for such access as may be required by the Bank from time to time.

The Business shall draw encoded cheques only for the Account if encoded cheques are issued for the Account. The Bank shall not be liable in any circumstances for any loss, costs or damages whatsoever arising from the wrongful acceptance of a cheque or from the wrongful refusal of the Bank to honour a cheque which is drawn by the customer on an account other than the Account for which the cheque is encoded.

The Bank may levy service charges (the "Service Charges") against the Account for the operation of the Account and may debit the Account from time to time with the amount of the Service Charges. Notification of any new Service Charges or increase to existing Service Charges will be provided in accordance with applicable legislation. If the Business regularly receives a statement of its account, a copy of this notification will accompany a statement at least thirty (30) days before the effective date.

On **interest bearing accounts**, the Customer understands they may be required by the Bank to give 24 hours notice of any proposed withdrawal.

4. Waiver of Protest

The Business waives in favour of the Bank presentment, notice of dishonour and protest of all bills of exchange, promissory notes, cheques, orders for payment of money, securities, coupons, notes (all or any of which are hereinafter collectively or separately referred to as "Instruments" or Instrument" as the case may be) drawn, made, accepted or endorsed by the Business and now or hereafter delivered to the Bank at any of its branches or agencies for any purpose. The Business shall remain liable to the Bank as if presentment, notice of dishonour and protest had been duly made or given. Provided that the Bank may note or protest any Instrument because of any endorsement other than that of the Business or the bank or for other reason if the Bank, in its discretion, considers it in the best interest of the Business or the Bank. The Bank will not, in any circumstances, be responsible or liable for failure or omission to note or protest any Instrument.

5. Use of Agents

The Bank may use the services of any bank or agent as it may deem advisable in connection with the banking business of the Business. Such bank or agent is deemed to be the agent of the Business and the bank will not, in any circumstances, be responsible or liable to the Business by reason of any act or omission of such bank or agent, however caused, in the performance of such services or by reason of the loss, theft, destruction or delayed delivery of any Instrument while in transit to or from, or in the possession, such bank or agent.

6. Verification of Account

If the Business elects to receive written statement of account, all statements, cheques or images of cheques in the discretion of the Bank, notices, receipts, etc., shall be forwarded by regular mail to the address of the Business as shown from time-to-time by the records of the Bank or shall be otherwise made available to the Business by the Bank. Within thirty (30) days of the date of each such mailing or other delivery, as shown by the records of the Bank, the Business shall examine such cheques and vouchers and all entries appearing in such statement and shall notify the Bank in writing of any errors, irregularities or omissions which the Business has found.

The Business acknowledges that images of cheques may be provided to the Business by the Bank before the Bank determines whether the cheques will be honoured or accepted and that the Business' paper cheques may be destroyed by the Bank in its discretion after they have been imaged.

After thirty (30) days (except as to any errors, irregularities or omissions of which the Bank has been so notified) and subject to applicable law, it shall be finally and conclusively settled and agreed as between the Bank and the Business, subject to the right of the Bank both during and after such thirty (30) day period to charge back items for which payment has not been received, that such statement and the amount of the balance shown in such statement are true and correct, that the relevant cheques and vouchers are genuine, that all amounts charged against the Account are properly chargeable to and charged against the Account, that the Business is not entitled

to be credited with any amount not shown on such statement, and that the Bank is released from all claims by the Business in respect of each and every item in such statement. If the Business had authorized the retrieval at the Bank's premises of any statement, together with the relevant cheques and vouchers, and have not taken delivery by collecting the same on or before the thirtieth (30th) day following the date on which they become available (as to which the Bank's records shall be conclusive evidence), the same shall be deemed to have been delivered to the Business on such thirtieth (30th) day. The term “statement” shall include passbooks, renewal notices, maturity advises, etc., where applicable.

Where a periodic Account statement is not provided to the Business, the Business has thirty (30) days following the date on which any debit or credit is posted to the Account by the Bank within which to notify the Bank of any error, irregularity or omission in respect of such posting or the amount thereof; and at the expiration of the said thirty (30) days (except as to any errors, irregularities or omissions of which the Bank has been so notified) it shall be conclusively deemed as between the Bank and the Business that such posting and the amount is correct.

The Business agrees that it will be responsible for all use of its cheques, instruments and other debits to the Account and that the Bank will have no responsibility for forged cheques, instruments or unauthorized transactions unless the Business can show that it took reasonable precautions to protect such cheques, instruments and transactions and that it took reasonable care to examine its statements of Account and transaction information. The Business agrees to promptly notify the Bank of any forged or unauthorized cheque, other instrument or transaction as soon as the Business discovers it.

7. Set-Off

The Bank may debit the Account with any amount the Business owes to the Bank, even if this creates or increases an overdraft. The Business will be responsible for and will pay any amount so debited together with interest thereon at an annual rate of interest that the Business has agreed to pay or, in the absence of such agreement, at the rate of interest charged by the Bank from time to time for overdrafts.

8. Hold Funds Policy of Items Deposited

When the Business makes a deposit to the Account, the Bank may place a hold on the item deposited and the Business will not have access to those funds for the period of the hold, as follows:

a) If the item deposited is a fully encoded Canadian or US dollar item drawn on a financial institution's branch located in Canada, the Bank may place a hold for a maximum period of seven (7) business days. If the item is deposited using an ABM , the hold period will begin the next business day following the deposit date.
b) If the item deposited is unencoded or partially encoded, or if the item is drawn on a financial institution's branch located outside of Canada, or if the item is not in Canadian or US dollars, the Bank may place a hold for a maximum period of twenty (20) business days. In some cases, the Bank may send the item to the financial institution where the item is drawn on a collection basis rather than accepting it for deposit.

Other factors such as the length of time the Business has dealt with the Bank, the balance in the Account before the item was deposited, and the amount and characteristics of the item deposited, will also help the Bank determine whether the item deposited will be held and for how long.

A hold provides no guarantee that an item deposited will not be returned unpaid after the hold period has expired. If an item deposited is returned unpaid for any reason at any time, either during or after the hold period has expired, the Bank has the right to charge the amount of the item to the Account.

9. Overdraft

At its discretion, the Bank may make overdraft protection available to the Business. If for any reason, including action by the Bank, there is an overdraft in the Business' Account, it is deemed to be a loan made to the Business.

If the Bank allows the Business to overdraw the Account, the Business is liable to the Bank for the overdraft and will pay the overdraft on demand, together with interest thereon at the interest rate charged by the Bank from time to time on overdrafts.

The Bank may deduct from any other of the accounts the Business may have with the Bank, the amount of any payment that the Business is obliged to make to the Bank under this section and credit the amount to the Account.

10. Privacy

This section applies to the Authorized Signing Officer(s) of the Business. The words "I", "you", "your" mean the Authorized Signing Officer(s). The word "we" means the Bank

The Bank is committed to the protection of your privacy while providing a high standard of customer service. This commitment to privacy includes treating you fairly and with respect and complying with the principles set out in the Bank's Privacy Code.

Personal information is information that identifies you. It includes your name and address, your age and gender, your personal financial records, identification numbers such as your Social Insurance Number, personal references, and employment records. Personal information shall be accurate, complete and up-to-date and shall be protected by security safeguards appropriate to the sensitivity of the information.

We only collect personal information from you by fair and lawful means and for legitimate and necessary reasons, which include: to identify you; to protect you and us from fraud and error; to comply with legal requirements; to understand your needs; to determine your eligibility for our products and services; and to help us match our products and services to your needs. The Income Tax Act requires that we ask you for your Social Insurance Number in connection with interest bearing accounts. We will not collect more information than we need, and we will tell you why we need it.

We will, under normal circumstances, obtain your consent to collect, use, or disclose your personal information. Your personal information may be shared, to the extent permitted by law, within the Bank. With this more comprehensive understanding, we are better able to meet your needs as they grow and change. We will only release your information to outside parties with your consent, when required or permitted by law, for the promotion of our products or services, or for servicing purposes, for example cheque printers, marketing surveys and third-party processors. These outside parties may be located in other jurisdictions or countries. Personal information shall be retained only as long as necessary for the purposes identified by the Bank.

By providing your personal information to us, we will assume, unless we hear from you to the contrary, that you have consented and are consenting to this use and disclosure. You may withdraw all or part of your consent for us to use your personal information within certain legal restrictions. If consent is withdrawn, we may be limited in the services and products we can provide to the Business.

We may tell you about the Bank's products or services through direct mail, e-mail, by phone, or by other means. If you do not wish us to do so, contact the branch or office where you do business. This would not limit information you may receive with your statement or during conversations with our staff. If you do not wish to receive information with your statement, contact the branch or office where you do business and they will note your preference.

You have the right to request access to your personal information. Upon written request to the branch or office where you do business, you shall be informed of the existence, use and disclosure of your personal information and you shall be given access to that information, except where inappropriate, within 30 days of your request.

Additional information can be found in our privacy brochure which is available upon request at any of our branches or offices and on our web site at www.cwbankgroup.com.

11. Complaint Handling

You have the right to be treated fairly and to have your concerns heard

Canadian Western Bank encourages customers or office to raise questions or concerns with the Branch or Office where they do business as soon as they arise. Each Branch is supported by a Vice President who has the decision-making authority to resolve most problems.

Additional information can be found in our complaint handling brochure which is available upon request at any of our branches or offices and on our web site at www.cwbankgroup.com.

12. Consent for Electronic Documents

Authorization
In this consent (the "Consent"), "I", "me" and "my" mean the undersigned corporation, trust, partnership, association or sole proprietorship. I hereby consent to the delivery to me of notices, documents, forms, instructions, and other information by internet email, facsimile and telephone (including cellular phone) relating to my dealings with the Bank for the Agreement including without limitation, applications, consents, security documents including mortgage documents, account statements, disclosure statements and acknowledgements of receipt of the foregoing (the "Electronic Documents").

Admissibility
I agree that the Bank may enter any photocopy, computer-generated copy, reproduction, tape recording or transcript of tape recording that the Bank has of my Electronic Documents into evidence in any legal proceeding as if it were an original document. That copy will be sufficient and valid proof of the information contained in it.

System Requirements
I understand that there are no specialized or enhanced system requirements by me at this time to receive Electronic Documents.

Notice
The Bank may in its sole discretion provide me with a paper copy of an Electronic Document if it is unable to deliver it electronically or if it feels that such alternate delivery is otherwise required.

Retention
I acknowledge that I am responsible for retaining a copy of all Electronic Documents received from the Bank. I understand that the Bank will retain this Consent and the Electronic Documents while the Consent is in force and for a period of seven (7) years after my relationship with the Bank is terminated and that the Consent and Electronic Documents will be made available to me by the Bank for my reference during the retention period.

Binding Agreement
I have read and understand this Consent and have received a copy of it and understand that unless revoked in writing, it is being given to receive the Electronic Documents from the Bank. This Consent shall be binding upon me and my respective successors, heirs, liquidators and assigns. This Consent will become effective on the date of receipt by the Bank.

Revocation of Consent
I understand that I am under no obligation to provide the consents contained in this Consent, and I may revoke such consents at any time providing I give the Bank thirty (30) days prior written notice.

Contact
I understand that I may contact: Canadian Western Bank's Complaint Handling Officer, (780) 423-8888 if I have a question or complaint about this Consent.

Designated Electronic Address
I hereby designate the email address and/or facsimile number and/or telephone number shown in the Agreement or in such other notice by me which is accepted by the Bank, as the case may be, as my electronic address for delivery of Electronic Documents under this Consent. I understand that the Bank will send Electronic Documents to the designated email address, facsimile number or such other address that I may designate for the purpose of this Consent from time to time.

Change in Information
I understand that I am responsible to inform the Bank of any change in my personal contact information that I have provided to the Bank for the purpose of this Consent.

Agreement
I hereby agree that the information I have provided in this Consent is true and complete and that I have read and agree with its terms and conditions.

13. Amendment

From time to time the Bank may change the terms and conditions of this Agreement. The Bank will inform you of any changes that affect your rights or obligations by mailing or emailing a notice to your last known address appearing in the records of the Bank or by any other means the Bank considers appropriate, including posting the changes in its branches or on its website.

14. Giving Notice

Any notice, including without limitation, a notice of amendment or any demand or other communication referred to in this Agreement may be forwarded to the Business by personal delivery, courier, by prepaid ordinary, registered, or certified mail or included in a monthly statement at the Business' last known address as shown in the Bank's records. The Business agrees that it shall be deemed that it has received the same on the date of delivery, if personally delivered or if delivered by courier or on the fourth (4) day after mailing by prepaid ordinary, registered, or certified mail, even if the Business does not actually receive it.

15. Language (for Quebec Businesses only)

The Business hereby acknowledges having required that this Agreement and all notices and documents relating thereto be drafted in English.

L'entreprise reconnaît avoir exigé que la préstente convention ainsi que tous les avis et documents s'y rapportant soient rédigés en anglais.

16. Binding Agreement

This Agreement is binding on the Business, its successors, permitted assigns and attorneys.

ACCOUNT DISCLOSURE FORM

Business Current Account

2019

There are no minimum deposit requirements nor does it pay interest. Unlimited chequing privileges. A monthly statement with cancelled cheques is provided. Services charges calculated the 20th day of each month at a per item charge of $0.79 or minimum monthly charge of $5.00, whichever is greater.

Business Interest Generator Account and Organization Account

There are no minimum deposit requirements. To earn interest the balance must be maintained at a minimum of $3,000.01 in a calendar month. Interest is calculated on the minimum monthly balance at the applicable rate tier which is tied to prime rate and paid monthly. A monthly statement with cancelled cheques is provided. Unlimited chequing privileges. Service charges for the *Business Interest Generator Account* are calculated at the end of each month at a per item charge of $0.86 or minimum monthly charge of $5.00, whichever is greater. Service charges for the *Organization Account* are calculated at the end of each month at a per item charge of $0.58 or minimum monthly charge of $4.00, whichever is greater.

Interest Accelerator

There are no minimum deposit requirements. The balance must be maintained at a minimum of $100,000.00 to earn interest. Interest is calculated on the daily closing balance at the applicable rate tier and paid monthly. A monthly statement with cancelled cheques is provided. Service charges are calculated at the end of each month at a per item charge of $0.79 or minimum monthly charge of $5.00, whichever is greater.

General Trust Account

There are no minimum deposit requirements. Interest is calculated on the average monthly balance and paid monthly. The interest rate payable on funds is set at the average monthly CWB Prime Rate minus 3.00%. Where Prime minus 3.00% is less than 0.25% then the rate of 0.25% will prevail. Unlimited chequing privileges. A monthly statement with cancelled cheques and vouchers is provided. All bank related service charges are waived.

Trust Fund Investment Account

A minimum deposit of $1,000.00 required. Interest is calculated on the closing daily balance compounded and paid at the end of each month. The interest rate floats with Prime Rate. No chequing privileges. A monthly statement with vouchers is provided. No bank related service charges levied to account.

Strata Solution Account

There are no minimum deposit requirements. Interest is calculated on the closing daily balance at the applicable rate tier and paid monthly. The interest rate floats with Prime Rate. No chequing privileges. A monthly statement is available when the account is opened with another of the Bank's transaction accounts described herein. No bank related service charges are levied to the account.

US Dollar Business Account

Only deposits held in Canadian currency, having a term of five years or less and payable in Canada are insurable under the Canada Deposit Insurance Corporation Act - see Deposit Register for clarification. There are no minimum deposit requirements nor does it pay interest. Unlimited chequing privileges. Monthly statement with cancelled cheques is provided. Services charges are to be collected on the 20th day of each month at a per item charge of $1.00 or minimum monthly charge of $7.50, whichever is greater and levied in US Dollars.

CWB Canadian Western Bank

BUSINESS ACCOUNT AGREEMENT

In exchange for Canadian Western Bank ("CWB") permitting the Business to open and operate any and all Accounts with CWB, the Business agrees that it shall be subject to the following terms and conditions.

1. Definitions

In this Agreement:

a) "Account" means any and all deposits accounts that the Business has with CWB.

b) "Agreement" means this Business Account Agreement together with the Business Account Application ("Application") which shall be read together as one document;

c) "Business" means the Business designated in the Application. In the case of a corporation, incorporated society or partnership, the Business means the corporation, society or partnership designated in the Application; In the case of a sole proprietorship, the Business means the sole proprietor or business owner who signed the Application; In the case of an unincorporated association, club or organization, the Business means the association member(s), principals(s) or other individual(s) who signed the Application for and in the name of the unincorporated association (the "Principals"); In the case of a Trust, the Business means the Trustee(s) who signed the Application;.

d) "CWB" means Canadian Western Bank;

e) "Instrument" means any bill of exchange, promissory note, cheque, draft, payment instruction, banker's acceptance, order for payment of money (including any wire transfer or electronic payment or transfer), security, coupon, note, clearing item or other item, whether a negotiable or non-negotiable instrument, or contract for letter of credit or foreign exchange.

2. Debits to the Account

CWB is authorized to debit the Account with any of the following:

a) the amount of any Instrument payable by the Business;

b) the amount of any Instrument cashed or negotiated by CWB for the Business or credited to the Account for which payment is not received by CWB on a final irrevocable basis, or is reversed, in whole or in part, and whether or not such nonpayment or reversal complies with the rules of the Canadian Payments Association or other clearing organization for any reason, and with the amount of any other of the indebtedness or liability of the Business to CWB and with any expenses incurred by CWB in connection with paying of a dishonoured or unpaid Instrument.

c) any costs incurred by CWB in order to comply with any request or order issued under a statutory or court authority for information, documents or action to be taken by CWB respecting the Account;

d) any amount deposited to the Account in error by CWB. The Business agrees and acknowledges that it shall not acquire rights to funds deposited into the Account in error merely by virtue of the fact that such deposit has been made, regardless of the length of time the funds remain in the Account; or

e) any reasonable service charges and fees for the operation of the Account and for any services that CWB may provide to the Business from time to time.

The Business authorizes CWB, without enquiry, to honour and pay all cheques and Instruments drawn on the Account, if the cheques or Instruments are signed by one or more Authorized Signing Officers and the signatures are consistent with the specimen signatures provided by the Business to CWB, whether or not the cheques or Instruments are:

a) drawn to the order of the Authorized Signing Officer(s) who signed them,

b) payable to cash or bearer,

c) encashed or tendered to pay the obligations of the signing officer who signed the cheque or withdrawal slip, or

d) deposited to the credit of the signing officer who signed them.

The Business shall draw encoded cheques only for the Account if encoded cheques are issued for the Account. CWB shall not be liable in any circumstances for any loss, costs or damages whatsoever arising from the wrongful acceptance of a cheque or from the wrongful refusal of CWB to honour a cheque which is drawn by the Business on an account other than the Account for which the cheque is encoded.

3. Overdrafts

CWB will have no obligation to honour and CWB may, in its sole discretion, refuse to honour, any instrument, cheque or transaction which, if honoured, may overdraw the Account or increase the overdraft of the Account. At its sole discretion, CWB may make overdraft protection available to the Business. If the account of the Business becomes overdrawn for any reason, the Business will pay to CWB, on demand, the amount by which the Account is overdrawn, together with interest at the rate indicated in CWB's Banking Charges Guide for Business Accounts and Related Services, as amended from time to time. Interest will be calculated daily.

4. Credits to the Accounts

All deposits made to an Account are subject to CWB's policies regarding the acceptance of funds for deposit. CWB may change these policies from time to time without notice. CWB may, in its sole discretion, refuse to accept a deposit to an Account and CWB shall not be liable for any losses resulting from such refusal.

Unless otherwise agreed upon in writing by CWB, amounts credited to the Account shall not bear interest.

5. Service Charges

CWB may levy a service charge (the “Service Charges”) against the Account for the operation of the Account and may debit the Account from time to time with the amount of such Service Charges including applicable taxes. If any of these Service Charges are changed or a new charge is introduced, CWB will provide the Business with at least thirty (30) days prior notice of the change or addition.

6. Account Statements and Verification

CWB shall provide the Business, unless the Business instructs CWB otherwise, a statement of the Account specifying the debit and credit entries to the Account. The Business shall promptly notify CWB if the statement has not been received within 10 days of the date when it is normally received.

The Business understands and agrees that in the event that CWB elect to provide cheque images to the Business, the Business shall not receive the original cheques with the Account statement. CWB may destroy the original cheques at any time in its sole discretion.

The Business is responsible for reviewing and verifying the debit and credit entries to the Account, and shall examine any cheques, vouchers and all entries appearing in such statement to determine the authenticity of all transactions. The Business shall notify CWB in writing of any errors, irregularities, omissions or any other objections in respect of any transaction involving the Account (including, without limitation, if the Business becomes aware that an Instrument has forged signatures, has been altered, is a duplicate, is counterfeit or is otherwise unauthorized or fraudulent). The Business shall provide this notice to CWB within 30 days after:

a) the statement date, if the Business receives monthly statements; and
b) the last day of the month in which the transaction was posted to the Account, if the Business does not receive monthly statements (the “Review Period”).

Upon the expiry of any Review Period (except as to any alleged errors, irregularities, omissions, or other objections outlined on the notice provided to CWB within such Review Period), the Business shall be deemed to have accepted all statements and reports of Account information pertaining to such Review Period and generated by CWB with respect to the Account as accurately reflecting all transactions on the Account. Without limiting the foregoing, the Business acknowledges and agrees that, after the expiry of any Review Period:

a) the Business shall have no claim that any cheques or any other payment instructions charged to the Account had forged signatures, were altered, were duplicated, were counterfeit or were for any reason unauthorized or fraudulent even if the Business or CWB did or did not verify the signature, instruction or authorization;
b) all amounts charged to the Account that are properly charged to the Business include all interest and service charges, whether or not the statement discloses how interest and charges are calculated;
c) it shall be conclusively settled, (subject to CWB's right either during or after such Review Period to charge back items and amounts remitted to the Business for which payment has not been received or has been reversed, in whole or in part), that the relevant statement and the balance shown on it and reports of Account information pertaining to such Review Period and generated by CWB for the Account are correct and that the cheques or cheque images and other transaction information and documents, and amounts, are authentic, authorized and properly charged to the Account;
d) the Business is not entitled to be credited with any sum not credited to the Account in the relevant statement;
e) the Business cannot claim that any entry on the relevant statement or posting during the relevant month, as applicable, is incorrect for any reason, and the Business will have no claim against CWB for reimbursement relating to any such entry or posting, as applicable, even if the instruction which resulted in the charge to the Account was forged, unauthorized or fraudulent or was improperly charged for any other reason whatsoever, including our negligence; and

f) CWB will be released from any claim whatsoever relating to the statement of the Account and transaction information and documents pertaining to such Review Period, whether for negligence, breach of contract, breach of trust, breach of fiduciary duty, unlawful interference or otherwise. 2022

The Business agrees that it will be responsible for all use of its cheques, instruments and other debits to the Account and that CWB will have no responsibility for forged cheques, instruments or unauthorized transactions unless the Business can show that it took reasonable precautions to protect such cheques, instruments and transactions and that it took reasonable care to examine its statements of Account and transaction information. The Business agrees to promptly notify CWB of any forged or unauthorized cheque, other instrument or transaction as soon as the Business discovers it. CWB shall not be liable for any loss or claim arising from any breach by the Business or any third party of any fiduciary duty or trust in respect of the sums or dealings noted in the statements. Notwithstanding the foregoing, the Business shall notify CWB immediately if at any time prior to the expiry of the Review Period, the Business becomes aware that an Instrument has been altered, is a duplicate or is otherwise fraudulent, or at any time the Business becomes aware of any unauthorized or forged endorsement on any Instrument.

7. Waiver of Protest

The Business waives presentment, notice of dishonour, protest, and notice of protest of any Instrument. The Business will be liable to CWB on any Instrument as if it had been duly presented, protested and notice of dishonour and protest had been given to all parties to it as provided by law. CWB may carry out any such formalities if, in its sole discretion, CWB consider it in either party's best interest. CWB will not, in any circumstances, be responsible or liable for failure or omission to present, give notice, have protested or noted for protest any Instrument.

8. Use of Agents

CWB may use the services of any bank or agent as it may deem advisable in connection with the banking business of the Business. Such bank or agent is deemed to be the agent of the Business and CWB will not, in any circumstances, be responsible or liable to the Business by reason of any act or omission of such bank or agent, however caused, in the performance of such services or by reason of the loss, theft, destruction or delayed delivery of any Instrument while in transit to or from, or in the possession, such bank or agent.

9. Set-Off

CWB may, at any time, and without notice, apply any credit balance (whether due or not) in the Account, or any other account in the name of the Business or to which the Business is beneficially entitled at any branch of CWB towards the payment of any obligation of the Business to CWB, whether in the same or in other currency. This right of set-off is in addition to, and in no way derogates from, CWB's rights of consolidation and set-off under law.

10. Hold Funds Policy

CWB may place a hold on any cheques deposited to the Account and the Business may not have access to those funds for the period of the hold as outlined in the policy below:

If the cheque deposited is a fully encoded Canadian dollar item drawn on a financial institution's branch located in Canada and is not damaged or mutilated such that it is unreadable by cheque clearing systems, a hold may be placed as follows:

Maximum Cheque Hold Periods:

a) cheque deposited in person at a branch, not exceeding $1,500: four (4) business day hold including the day of deposit.

b) cheque deposited using another method (for example ABM or night deposit), not exceeding $1,500: five (5) business day hold including the day of deposit.

c) cheque deposited in person at a branch, exceeding $1,500: seven (7) business day hold including the day of deposit.

d) cheque deposited using another method (for example ABM or Night Deposit), exceeding $1,500: eight (8) business day hold including the date of deposit.

If the deposited cheque is unencoded or partially encoded or if the item is drawn on a financial institution's branch located outside of Canada, or if the item is not in Canadian dollars, CWB may place a hold for a maximum period of twenty (20) business days. In some cases, CWB may send the item to the financial institution where the item is drawn on a collection basis rather than accepting it for deposit.

A hold provides no guarantee that a deposited cheque will not be returned unpaid after the hold period has expired.

11. Privacy

CWB Financial Group is committed to the protection of your personal information. By providing personal information to us, you are consenting to the personal information handling practices we disclose in our Privacy Statement, which is available online at www.cwb.com/about-us/privacy or in branch via our “Protecting Your Privacy” brochure.

12. Complaint Handling

All customers have the right to be treated fairly and to have their concerns heard.

CWB encourages customers to raise questions or concerns with the Branch or Office where they do business as soon as they arise. Each Branch is supported by a Vice President who has the decision- making authority to resolve most problems.

Additional information can be found in CWB's complaint handling brochure which is available upon request at any of CWB's branches or offices and at www.cwbankgroup.com.

13. Consent for Electronic Documents

The Business hereby consents to the delivery of notices, documents, forms, instructions, and other information by internet email, facsimile and telephone (including cellular phone) relating to the Business's dealings with CWB including without limitation, applications, consents, security documents, account statements, disclosure statements and acknowledgements of receipt of the foregoing (the "Electronic Documents").

The Business agrees that CWB may enter any photocopy, computer-generated copy, reproduction, tape recording or transcript of tape recording that CWB has of the Business's Electronic Documents into evidence in any legal proceeding as if it were an original document. That copy will be sufficient and valid proof of the information contained in it.

The Business understands that there are no specialized or enhanced system requirements by the Business at this time to receive Electronic Documents.

CWB may, in its sole discretion, provide the Business with a paper copy of an Electronic Document if it is unable to deliver it electronically or if it determines that such alternate delivery is otherwise required.

The Business acknowledges that the Business is responsible for retaining a copy of all Electronic Documents received from CWB. The Business understands that CWB will retain this Consent for Electronic Documents while the Consent is in force and for a period of seven (7) years after the Business's relationship with CWB is terminated and that the Consent for Electronic Documents will be made available to the Business by CWB for the Business's reference during the retention period.

The Business agrees to the terms of the Consent and understands that unless revoked in writing, it is being given to receive the Electronic Documents from CWB. This Consent shall be binding upon the Business and its successors, heirs, liquidators and assigns.

The Business understands that it is under no obligation to provide the consents contained in this Consent, and it may revoke such consents at any time by providing CWB with thirty (30) days prior written notice.

A revocation by any one of the Authorized Signing Officer(s), sole proprietor, Authorized Representatives, Partner(s), Trustee(s) and Principal(s), as applicable, shall be deemed by CWB as a revocation by the Business.

The Business may contact CWB's Complaint Handling Officer at (780) 423-8888 if it has a question or complaint about this Consent.

The Business hereby designates the email address and/or facsimile number and/or telephone number shown in the Application or as may be provided from time to time to CWB by any one of the Authorized Signing Officer(s), sole proprietor, Authorized Representatives, Partner(s), Trustee(s) and Principal(s), as applicable, as the case may be, as the Business's electronic address for delivery of Electronic Documents under this Consent.

The Business understands that it is responsible to inform CWB of any change in the Business's contract information for the purpose of this Consent.

14. Amendment

From time to time, CWB may change the terms and conditions of this Agreement. CWB will inform the Business of any changes that affect the rights or obligations of the Business by mailing or emailing a notice to the last known address of the Business appearing in the records of CWB or by any other means that CWB considers appropriate, including posting the changes in its branches or on its website.

15. Notice

Any notice, including without limitation, a notice of amendment or any demand or other communication referred to in this Agreement may be forwarded to the Business by personal delivery, courier, by prepaid ordinary, registered, or certified mail or included in a monthly statement at the last known address of the Business as shown in CWB's records. The Business agrees that it shall be deemed to have received the notice on the date of delivery, if personally delivered or if delivered by courier or on the fourth day after mailing by prepaid ordinary, registered, or certified mail, even if the Business does not actually receive it.

16. Account Closure

CWB may terminate this Agreement or close the Account at any time without notice to the Business or with such notice to the Business as CWB determines, in its sole discretion, is reasonable in the circumstances. The Business agrees that, notwithstanding the termination of the Agreement or the closure of the Account by CWB, the Business must still fulfil all of its obligations under this Agreement, including without limitation, payment of all amounts owing to CWB including but not limited to interest, services charges and costs.

17. Language (for Quebec Businesses only)

The Business hereby acknowledges having required that this Agreement and all notices and documents relating thereto be drafted in English.

L'entreprise reconnaît avoir exigé que la préstente convention ainsi que tous les avis et documents s'y rapportant soient rédigés en anglais.

18. Binding Agreement

This Agreement is binding on the Business, its successors, permitted assigns and attorneys.

19. Authorized Signing Officers

Those persons named in the Application as Authorized Signing Officers or those persons designated in the corporate resolutions, authorizing certificates or other written instructions provided to CWB at any time by the Business is/are authorized to undertake the following activities, subject to the conditions herein:

a) to sign, endorse, make, draw, and/or accept all Instruments and generally all documents for the purpose of binding or obligating the Business in any way in connection with the Account and transactions with CWB whether or not an overdraft is thereby created and, Instruments and documents so signed shall be binding upon the Business;

b) to receive from CWB, and where applicable provide receipt for, all statements of account, passbooks, cheques and other debit vouchers, unpaid and unaccepted bills of exchange and other negotiable instruments or any other information pertaining to the operation of the Account and to delegate such authority to one or more other persons; and

c) to negotiate with, deposit or transfer to CWB (but for the credit of the Account only) any and all money, cheques, promissory notes, bills of exchange or other negotiable instruments, and orders for the payment of money and for the said purpose to draw, make, sign, endorse (by rubber stamp or otherwise) any and all of the

The Business is responsible for determining the suitability of individuals appointed as Authorized Signing Officers. CWB shall not in any way be liable or held responsible for any loss suffered by the Business caused by any act or omission, or wrongful conduct of any Authorized Signing Officer appointed by the Business.

The Business shall provide a copy of this Agreement to its Authorized Signing Officers and shall require that they agree to and abide by its terms.

20. Representation and Warranties of Business

a) Corporation or Other Incorporated Entities (includes all limited companies, registered societies, strata corporations, and cooperative associations).

If the Business is a corporation or other incorporated entity, the Authorized Representative(s) who signed the Application and the Business certify that there are no provisions in the constating documents, by-laws, unanimous shareholders agreement, or documents governing the formation and governance of the Business or any other agreement, document or instrument to which the Business is bound which restrict, limit or regulate in any way the powers of the Business, or the powers of the Authorized Representatives and Authorized Signing Officers acting on behalf of the Business, to do any of the acts and execute any of the documents referred to in the Application and in this Agreement, as may be amended from time to time by CWB.

b) Partnership

If the Business is a partnership, the Business certifies that there are no provisions in the partnership agreement or documents governing the formation and governance of the Business or any other agreement, document or instrument to which the Business is bound which restrict, limit or regulate in any way the powers of the Business, or the powers of the partners and Authorized Signing Officers acting on behalf of the Business, to do any of the acts and execute any of the documents referred to in the Application and in this Agreement, as may be amended from time to time by CWB.

If the Business is a general partnership or a limited liability partnership, each of the partners of the Business shall be jointly and severally liable to CWB for all of the Business's transactions with CWB, all documents including negotiable instruments made, endorsed or signed by or on behalf of the Business, and all obligations under this Agreement.

If the Business is a limited partnership, each of the general partners of the Business shall be jointly and severally liable to CWB for all of the Business's transactions with CWB, all documents including negotiable instruments made, endorsed or signed by or on behalf of the Business, and all obligations under this Agreement.
The liability of each Partner as described in above will continue notwithstanding the dissolution of the Business, the dissolution of any corporate partner, or the death or incapacity of any partner who is an individual.

c) Sole Proprietorship

If the Business is a sole proprietorship, the sole proprietor signing the Application certifies that s/he carries on business under the name of the sole proprietorship indicated on the Application. The sole proprietor acknowledges and agrees that s/he will be liable and responsible to CWB for all transactions entered into with CWB, whether by the Business or by a person appointed to act on the sole proprietor's behalf under a Power of Attorney or otherwise, and for every promissory note, bill of exchange, debit, draft, cheque, receipt or instrument made, drawn, accepted, endorsed (by rubber stamp or otherwise) or signed by the sole proprietor or by the Authorized Signing Officer(s). In addition, every reference to the “Business” in the Application and in this Agreement shall mean the sole proprietor.

d) Trust

If the Business is a Trust, each of the Trustees shall be jointly and severally liable to CWB for all of the Business's transactions with CWB, all documents including negotiable instruments made, endorsed or signed by or on behalf of the Business, and all obligations under this Agreement. The liability of each Trustee as described in above will continue notwithstanding the dissolution of the Trust. In addition, every reference to the “Business” in the Application and in this Agreement shall mean the Trustee(s).

e) Unincorporated Association, Club and other Unincorporated Organization

If the Business is an unincorporated association, club or other unincorporated organization, each of the Principals shall be jointly and severally liable to CWB for all of the Business's transactions with CWB, all documents including negotiable instruments made, endorsed or signed by or on behalf of the Business, and all obligations under this Agreement.

The liability of each Principal as described in above will continue notwithstanding the dissolution of the Business. In addition, every reference to the "Business" in the Application and in this Agreement shall mean the Principal(s).

21. Duty of Care of the Business

The Business will maintain procedures and controls to detect and prevent thefts of Instruments or losses due to fraud or forgery involving Instruments. The Business will diligently supervise and monitor the conduct and work of all Authorized Signing Officers and all agents and employees having a role in the preparation of Instruments and the Business's bank statement reconciliation or other banking functions. CWB shall have no responsibility or liability whatsoever for any loss due to a forged or unauthorized signature unless:

a) the forged or unauthorized signature was made by a person who was at no time an agent, employee or Authorized Signing Officer of the Business;
b) the loss was unavoidable despite the Business having taken all feasible steps to prevent loss arising from forgery or unauthorized signatures;
c) the loss was unavoidable despite the Business having in place the procedures and controls to supervise and monitor its agents, employees and Authorized Signing Officers; and
d) the loss was caused solely by the negligence or wilful misconduct of CWB.

cdic
Canada Deposit Insurance Corporation

Protecting your deposits

Canada Deposit Insurance Corporation (CDIC) is a federal Crown corporation that protects your deposits for up to $100,000 per insured category at financial institutions that are CDIC members. Coverage is free and automatic – you don't have to sign up.

What's covered?

- **Savings and chequing accounts**
- **Guaranteed Investment Certificates (GICs) and other term deposits**
- **Foreign Currency Deposits**

What's not covered?

- **Mutual funds, stocks, and bonds**
- **Exchange Traded Funds (ETFs)**

Not every deposit you make at your financial institution is eligible for CDIC protection. Visit www.cdic.ca to learn more.

Add up your coverage!

We protect deposits in CDIC members to help with your savings goals. If you deposit money in **savings accounts, chequing accounts** or **GICs** and **other term deposits**, it is protected for up to $100,000.

You	$100,000	
+		
You and another	$100,000	
+		
Your savings in trust	$100,000	
+		
Your tax-free savings	$100,000 (TFSA)	= Your total protection in each CDIC member
+		
Your retirement savings	$100,000	
+		
Your retirement income	$100,000	
+		
Your property taxes	$100,000	

What happens if a CDIC member fails?

Your money belongs in your hands. CDIC works hard to protect your savings and your access to financial services. If your institution closes, we will provide access to your insured funds (including interest) within days. It's automatic – we will contact you.

What you can do

- Know what is covered and what is not
- Keep your contact information up-to-date at your financial institution
- Make sure your broker or financial advisor knows about CDIC's rules for deposit protection

Want to know more?

CDIC is a federal Crown corporation, and is fully funded by CDIC members.

Visit our website
cdic.ca

Call us
1-800-461-2342

Follow us

Canada

This document contains general information and is not intended as legal or financial advice.

April 2020

CWB Canadian Western Bank

BUSINESS ACCOUNT AGREEMENT

In exchange for Canadian Western Bank ("CWB") permitting the Business to open and operate any and all Accounts with CWB, the Business agrees that it shall be subject to the following terms and conditions.

1. Definitions

In this Agreement:

a) "Account" means any and all deposits accounts that the Business has with CWB.

b) "Agreement" means this Business Account Agreement together with the Business Account Application ("Application") which shall be read together as one document;

c) "Business" means the Business designated in the Application. In the case of a corporation, incorporated society or partnership, the Business means the corporation, society or partnership designated in the Application; In the case of a sole proprietorship, the Business means the sole proprietor or business owner who signed the Application; In the case of an unincorporated association, club or organization, the Business means the association member(s), principals(s) or other individual(s) who signed the Application for and in the name of the unincorporated association (the "Principals"); In the case of a Trust, the Business means the Trustee(s) who signed the Application;.

d) "CWB" means Canadian Western Bank;

e) "Instrument" means any bill of exchange, promissory note, cheque, draft, payment instruction, banker's acceptance, order for payment of money (including any wire transfer or electronic payment or transfer), security, coupon, note, clearing item or other item, whether a negotiable or non-negotiable instrument, or contract for letter of credit or foreign exchange.

2. Debits to the Account

CWB is authorized to debit the Account with any of the following:

a) the amount of any Instrument payable by the Business;

b) the amount of any Instrument cashed or negotiated by CWB for the Business or credited to the Account for which payment is not received by CWB on a final irrevocable basis, or is reversed, in whole or in part, and whether or not such nonpayment or reversal complies with the rules of the Canadian Payments Association or other clearing organization for any reason, and with the amount of any other of the indebtedness or liability of the Business to CWB and with any expenses incurred by CWB in connection with paying of a dishonoured or unpaid Instrument.

c) any costs incurred by CWB in order to comply with any request or order issued under a statutory or court authority for information, documents or action to be taken by CWB respecting the Account;

d) any amount deposited to the Account in error by CWB. The Business agrees and acknowledges that it shall not acquire rights to funds deposited into the Account in error merely by virtue of the fact that such deposit has been made, regardless of the length of time the funds remain in the Account; or

e) any reasonable service charges and fees for the operation of the Account and for any services that CWB may provide to the Business from time to time.

The Business authorizes CWB, without enquiry, to honour and pay all cheques and Instruments drawn on the Account, if the cheques or Instruments are signed by one or more Authorized Signing Officers and the signatures are consistent with the specimen signatures provided by the Business to CWB, whether or not the cheques or Instruments are:

a) drawn to the order of the Authorized Signing Officer(s) who signed them,

b) payable to cash or bearer,

c) encashed or tendered to pay the obligations of the signing officer who signed the cheque or withdrawal slip, or

d) deposited to the credit of the signing officer who signed them.

The Business shall draw encoded cheques only for the Account if encoded cheques are issued for the Account. CWB shall not be liable in any circumstances for any loss, costs or damages whatsoever arising from the wrongful acceptance of a cheque or from the wrongful refusal of CWB to honour a cheque which is drawn by the Business on an account other than the Account for which the cheque is encoded.

On interest bearing accounts, CWB may require not less than 24 hours' prior notice of any proposed withdrawal.

3. Overdrafts

CWB will have no obligation to honour and CWB may, in its sole discretion, refuse to honour, any instrument, cheque or transaction which, if honoured, may overdraw the Account or increase the overdraft of the Account. At its sole discretion,

CWB may make overdraft protection available to the Business. If the account of the Business becomes overdrawn for any reason, the Business will pay to CWB, on demand, the amount by which the Account is overdrawn, together with interest at the rate indicated in CWB's Banking Charges Guide for Business Accounts and Related Services, as amended from time to time. Interest will be calculated daily.

4. Credits to the Accounts

All deposits made to an Account are subject to CWB's policies regarding the acceptance of funds for deposit. CWB may change these policies from time to time without notice. CWB may, in its sole discretion, refuse to accept a deposit to an Account and CWB shall not be liable for any losses resulting from such refusal.

Unless otherwise agreed upon in writing by CWB, amounts credited to the Account shall not bear interest.

5. Service Charges

CWB may levy a service charge (the “Service Charges”) against the Account for the operation of the Account and may debit the Account from time to time with the amount of such Service Charges including applicable taxes. If any of these Service Charges are changed or a new charge is introduced, CWB will provide the Business with at least thirty (30) days prior notice of the change or addition.

6. Account Statements and Verification

CWB shall provide the Business, unless the Business instructs CWB otherwise, a statement of the Account specifying the debit and credit entries to the Account. The Business shall promptly notify CWB if the statement has not been received within 10 days of the date when it is normally received.

The Business understands and agrees that in the event that CWB elect to provide cheque images to the Business, the Business shall not receive the original cheques with the Account statement. CWB may destroy the original cheques at any time in its sole discretion.

The Business is responsible for reviewing and verifying the debit and credit entries to the Account, and shall examine any cheques, vouchers and all entries appearing in such statement to determine the authenticity of all transactions. The Business shall notify CWB in writing of any errors, irregularities, omissions or any other objections in respect of any transaction involving the Account (including, without limitation, if the Business becomes aware that an Instrument has forged signatures, has been altered, is a duplicate, is counterfeit or is otherwise unauthorized or fraudulent). The Business shall provide this notice to CWB within 30 days after:

a) the statement date, if the Business receives monthly statements; and

b) the last day of the month in which the transaction was posted to the Account, if the Business does not receive monthly statements (the “Review Period”).

Upon the expiry of any Review Period (except as to any alleged errors, irregularities, omissions, or other objections outlined on the notice provided to CWB within such Review Period), the Business shall be deemed to have accepted all statements and reports of Account information pertaining to such Review Period and generated by CWB with respect to the Account as accurately reflecting all transactions on the Account. Without limiting the foregoing, the Business acknowledges and agrees that, after the expiry of any Review Period:

a) the Business shall have no claim that any cheques or any other payment instructions charged to the Account had forged signatures, were altered, were duplicated, were counterfeit or were for any reason unauthorized or fraudulent even if the Business or CWB did or did not verify the signature, instruction or authorization;

b) all amounts charged to the Account that are properly charged to the Business include all interest and service charges, whether or not the statement discloses how interest and charges are calculated;

c) it shall be conclusively settled, (subject to CWB's right either during or after such Review Period to charge back items and amounts remitted to the Business for which payment has not been received or has been reversed, in whole or in part), that the relevant statement and the balance shown on it and reports of Account information pertaining to such Review Period and generated by CWB for the Account are correct and that the cheques or cheque images and other transaction information and documents, and amounts, are authentic, authorized and properly charged to the Account;

d) the Business is not entitled to be credited with any sum not credited to the Account in the relevant statement;

e) the Business cannot claim that any entry on the relevant statement or posting during the relevant month, as applicable, is incorrect for any reason, and the Business will have no claim against CWB for reimbursement relating to any such entry or posting, as applicable, even if the instruction which resulted in the charge to the Account was forged, unauthorized or fraudulent or was improperly charged for any other reason whatsoever, including our negligence; and

f) CWB will be released from any claim whatsoever relating to the statement of the Account and transaction

information and documents pertaining to such Review Period, whether for negligence, breach of contract, breach of trust, breach of fiduciary duty, unlawful interference or otherwise. 2029

The Business agrees that it will be responsible for all use of its cheques, instruments and other debits to the Account and that CWB will have no responsibility for forged cheques, instruments or unauthorized transactions unless the Business can show that it took reasonable precautions to protect such cheques, instruments and transactions and that it took reasonable care to examine its statements of Account and transaction information. The Business agrees to promptly notify CWB of any forged or unauthorized cheque, other instrument or transaction as soon as the Business discovers it. CWB shall not be liable for any loss or claim arising from any breach by the Business or any third party of any fiduciary duty or trust in respect of the sums or dealings noted in the statements. Notwithstanding the foregoing, the Business shall notify CWB immediately if at any time prior to the expiry of the Review Period, the Business becomes aware that an Instrument has been altered, is a duplicate or is otherwise fraudulent, or at any time the Business becomes aware of any unauthorized or forged endorsement on any Instrument.

7. Waiver of Protest

The Business waives presentment, notice of dishonour, protest, and notice of protest of any Instrument. The Business will be liable to CWB on any Instrument as if it had been duly presented, protested and notice of dishonour and protest had been given to all parties to it as provided by law. CWB may carry out any such formalities if, in its sole discretion, CWB consider it in either party's best interest. CWB will not, in any circumstances, be responsible or liable for failure or omission to present, give notice, have protested or noted for protest any Instrument.

8. Use of Agents

CWB may use the services of any bank or agent as it may deem advisable in connection with the banking business of the Business. Such bank or agent is deemed to be the agent of the Business and CWB will not, in any circumstances, be responsible or liable to the Business by reason of any act or omission of such bank or agent, however caused, in the performance of such services or by reason of the loss, theft, destruction or delayed delivery of any Instrument while in transit to or from, or in the possession, such bank or agent.

9. Set-Off

CWB may, at any time, and without notice, apply any credit balance (whether due or not) in the Account, or any other account in the name of the Business or to which the Business is beneficially entitled at any branch of CWB towards the payment of any obligation of the Business to CWB, whether in the same or in other currency. This right of set-off is in addition to, and in no way derogates from, CWB's rights of consolidation and set-off under law.

10. Hold Funds Policy

CWB may place a hold on any cheques deposited to the Account and the Business may not have access to those funds for the period of the hold as outlined in the policy below:

If the cheque deposited is a fully encoded Canadian dollar item drawn on a financial institution's branch located in Canada and is not damaged or mutilated such that it is unreadable by cheque clearing systems, a hold may be placed as follows:
Maximum Cheque Hold Periods:

a) cheque deposited in person at a branch, not exceeding $1,500: four (4) business day hold including the day of deposit.
b) cheque deposited using another method (for example ABM or night deposit), not exceeding $1,500: five (5) business day hold including the day of deposit.
c) cheque deposited in person at a branch, exceeding $1,500: seven (7) business day hold including the day of deposit.
d) cheque deposited using another method (for example ABM or Night Deposit), exceeding $1,500: eight (8) business day hold including the date of deposit.

If the deposited cheque is unencoded or partially encoded or if the item is drawn on a financial institution's branch located outside of Canada, or if the item is not in Canadian dollars, CWB may place a hold for a maximum period of twenty (20) business days. In some cases, CWB may send the item to the financial institution where the item is drawn on a collection basis rather than accepting it for deposit.

A hold provides no guarantee that a deposited cheque will not be returned unpaid after the hold period has expired.

11. Privacy

CWB Financial Group is committed to the protection of your personal information. By providing personal information to us, you are consenting to the personal information handling practices we disclose in our Privacy Statement, which is available online at www.cwb.com/about-us/privacy or in branch via our “Protecting Your Privacy” brochure.

12. Complaint Handling

All customers have the right to be treated fairly and to have their concerns heard.

CWB encourages customers to raise questions or concerns with the Branch or Office where they do business as soon as they arise. Each Branch is supported by a Vice President who has the decision- making authority to resolve most problems.

Additional information can be found in CWB's complaint handling brochure which is available upon request at any of CWB's branches or offices and at www.cwbankgroup.com.

13. Consent for Electronic Documents

The Business hereby consents to the delivery of notices, documents, forms, instructions, and other information by internet email, facsimile and telephone (including cellular phone) relating to the Business's dealings with CWB including without limitation, applications, consents, security documents, account statements, disclosure statements and acknowledgements of receipt of the foregoing (the "Electronic Documents").

The Business agrees that CWB may enter any photocopy, computer-generated copy, reproduction, tape recording or transcript of tape recording that CWB has of the Business's Electronic Documents into evidence in any legal proceeding as if it were an original document. That copy will be sufficient and valid proof of the information contained in it.

The Business understands that there are no specialized or enhanced system requirements by the Business at this time to receive Electronic Documents.

CWB may, in its sole discretion, provide the Business with a paper copy of an Electronic Document if it is unable to deliver it electronically or if it determines that such alternate delivery is otherwise required.

The Business acknowledges that the Business is responsible for retaining a copy of all Electronic Documents received from CWB. The Business understands that CWB will retain this Consent for Electronic Documents while the Consent is in force and for a period of seven (7) years after the Business's relationship with CWB is terminated and that the Consent for Electronic Documents will be made available to the Business by CWB for the Business's reference during the retention period.

The Business agrees to the terms of the Consent and understands that unless revoked in writing, it is being given to receive the Electronic Documents from CWB. This Consent shall be binding upon the Business and its successors, heirs, liquidators and assigns.

The Business understands that it is under no obligation to provide the consents contained in this Consent, and it may revoke such consents at any time by providing CWB with thirty (30) days prior written notice.

A revocation by any one of the Authorized Signing Officer(s), sole proprietor, Authorized Representatives, Partner(s), Trustee(s) and Principal(s), as applicable, shall be deemed by CWB as a revocation by the Business.

The Business may contact CWB's Complaint Handling Officer at (780) 423-8888 if it has a question or complaint about this Consent.

The Business hereby designates the email address and/or facsimile number and/or telephone number shown in the Application or as may be provided from time to time to CWB by any one of the Authorized Signing Officer(s), sole proprietor, Authorized Representatives, Partner(s), Trustee(s) and Principal(s), as applicable, as the case may be, as the Business's electronic address for delivery of Electronic Documents under this Consent.

The Business understands that it is responsible to inform CWB of any change in the Business's contract information for the purpose of this Consent.

14. Amendment

From time to time, CWB may change the terms and conditions of this Agreement. CWB will inform the Business of any changes that affect the rights or obligations of the Business by mailing or emailing a notice to the last known address of the Business appearing in the records of CWB or by any other means that CWB considers appropriate, including posting the

changes in its branches or on its website.

15. Notice

Any notice, including without limitation, a notice of amendment or any demand or other communication referred to in this Agreement may be forwarded to the Business by personal delivery, courier, by prepaid ordinary, registered, or certified mail or included in a monthly statement at the last known address of the Business as shown in CWB's records. The Business agrees that it shall be deemed to have received the notice on the date of delivery, if personally delivered or if delivered by courier or on the fourth day after mailing by prepaid ordinary, registered, or certified mail, even if the Business does not actually receive it.

16. Account Closure

CWB may terminate this Agreement or close the Account at any time without notice to the Business or with such notice to the Business as CWB determines, in its sole discretion, is reasonable in the circumstances. The Business agrees that, notwithstanding the termination of the Agreement or the closure of the Account by CWB, the Business must still fulfil all of its obligations under this Agreement, including without limitation, payment of all amounts owing to CWB including but not limited to interest, services charges and costs.

17. Language (for Quebec Businesses only)

The Business hereby acknowledges having required that this Agreement and all notices and documents relating thereto be drafted in English.

L'entreprise reconnaît avoir exigé que la préstente convention ainsi que tous les avis et documents s'y rapportant soient rédigés en anglais.

18. Binding Agreement

This Agreement is binding on the Business, its successors, permitted assigns and attorneys.

19. Authorized Signing Officers

Those persons named in the Application as Authorized Signing Officers or those persons designated in the corporate resolutions, authorizing certificates or other written instructions provided to CWB at any time by the Business is/are authorized to undertake the following activities, subject to the conditions herein:

a) to sign, endorse, make, draw, and/or accept all Instruments and generally all documents for the purpose of binding or obligating the Business in any way in connection with the Account and transactions with CWB whether or not an overdraft is thereby created and, Instruments and documents so signed shall be binding upon the Business;
b) to receive from CWB, and where applicable provide receipt for, all statements of account, passbooks, cheques and other debit vouchers, unpaid and unaccepted bills of exchange and other negotiable instruments or any other information pertaining to the operation of the Account and to delegate such authority to one or more other persons; and
c) to negotiate with, deposit or transfer to CWB (but for the credit of the Account only) any and all money, cheques, promissory notes, bills of exchange or other negotiable instruments, and orders for the payment of money and for the said purpose to draw, make, sign, endorse (by rubber stamp or otherwise) any and all of the foregoing, and every such signature or stamping shall be binding on the Business.

The Business is responsible for determining the suitability of individuals appointed as Authorized Signing Officers. CWB shall not in any way be liable or held responsible for any loss suffered by the Business caused by any act or omission, or wrongful conduct of any Authorized Signing Officer appointed by the Business.

The Business shall provide a copy of this Agreement to its Authorized Signing Officers and shall require that they agree to and abide by its terms.

20. Representation and Warranties of Business

a) Corporation or Other Incorporated Entities (includes all limited companies, registered societies, strata corporations, and cooperative associations).
If the Business is a corporation or other incorporated entity, the Authorized Representative(s) who signed the Application and the Business certify that there are no provisions in the constating documents, by-laws, unanimous shareholders agreement, or documents governing the formation and governance of the Business or any other agreement, document or instrument to which the Business is bound which restrict, limit or regulate in any way the powers of the Business, or the powers of the Authorized Representatives and Authorized Signing Officers acting on behalf of the Business, to do any of the acts and execute any of the documents referred to in the Application and in this Agreement, as may be amended from time to time by CWB.

b) Partnership

If the Business is a partnership, the Business certifies that there are no provisions in the partnership agreement or documents governing the formation and governance of the Business or any other agreement, document or instrument to which the Business is bound which restrict, limit or regulate in any way the powers of the Business, or the powers of the partners and Authorized Signing Officers acting on behalf of the Business, to do any of the acts and execute any of the documents referred to in the Application and in this Agreement, as may be amended from time to time by CWB.

If the Business is a general partnership or a limited liability partnership, each of the partners of the Business shall be jointly and severally liable to CWB for all of the Business's transactions with CWB, all documents including negotiable instruments made, endorsed or signed by or on behalf of the Business, and all obligations under this Agreement.

If the Business is a limited partnership, each of the general partners of the Business shall be jointly and severally liable to CWB for all of the Business's transactions with CWB, all documents including negotiable instruments made, endorsed or signed by or on behalf of the Business, and all obligations under this Agreement.
The liability of each Partner as described in above will continue notwithstanding the dissolution of the Business, the dissolution of any corporate partner, or the death or incapacity of any partner who is an individual.

c) Sole Proprietorship

If the Business is a sole proprietorship, the sole proprietor signing the Application certifies that s/he carries on business under the name of the sole proprietorship indicated on the Application. The sole proprietor acknowledges and agrees that s/he will be liable and responsible to CWB for all transactions entered into with CWB, whether by the Business or by a person appointed to act on the sole proprietor's behalf under a Power of Attorney or otherwise, and for every promissory note, bill of exchange, debit, draft, cheque, receipt or instrument made, drawn, accepted, endorsed (by rubber stamp or otherwise) or signed by the sole proprietor or by the Authorized Signing Officer(s). In addition, every reference to the “Business” in the Application and in this Agreement shall mean the sole proprietor.

d) Trust

If the Business is a Trust, each of the Trustees shall be jointly and severally liable to CWB for all of the Business's transactions with CWB, all documents including negotiable instruments made, endorsed or signed by or on behalf of the Business, and all obligations under this Agreement. The liability of each Trustee as described in above will continue notwithstanding the dissolution of the Trust. In addition, every reference to the “Business” in the Application and in this Agreement shall mean the Trustee(s).

e) Unincorporated Association, Club and other Unincorporated Organization

If the Business is an unincorporated association, club or other unincorporated organization, each of the Principals shall be jointly and severally liable to CWB for all of the Business's transactions with CWB, all documents including negotiable instruments made, endorsed or signed by or on behalf of the Business, and all obligations under this Agreement.

The liability of each Principal as described in above will continue notwithstanding the dissolution of the Business. In addition, every reference to the "Business" in the Application and in this Agreement shall mean the Principal(s).

21. Duty of Care of the Business

The Business will maintain procedures and controls to detect and prevent thefts of Instruments or losses due to fraud or forgery involving Instruments. The Business will diligently supervise and monitor the conduct and work of all Authorized Signing Officers and all agents and employees having a role in the preparation of Instruments and the Business's bank statement reconciliation or other banking functions. CWB shall have no responsibility or liability whatsoever for any loss due to a forged or unauthorized signature unless:

a) the forged or unauthorized signature was made by a person who was at no time an agent, employee or Authorized Signing Officer of the Business;
b) the loss was unavoidable despite the Business having taken all feasible steps to prevent loss arising from forgery or unauthorized signatures;
c) the loss was unavoidable despite the Business having in place the procedures and controls to supervise and monitor its agents, employees and Authorized Signing Officers; and
d) the loss was caused solely by the negligence or wilful misconduct of CWB.

May 2022

cdic
Canada Deposit Insurance Corporation

Protecting your deposits

Canada Deposit Insurance Corporation (CDIC) is a federal Crown corporation that protects more than $1 trillion in deposits. In the rare event a member financial institution faces failure, we step in to ensure you have continuous access to your money. We have a wide range of tools to enable this, including reimbursing depositors directly through deposit insurance coverage. These tools help support the overall stability of Canada's financial system. Coverage is free and automatic – you don't have to sign up.

What's covered?

- **Savings and chequing accounts**
- **Guaranteed Investment Certificates (GICs) and other term deposits**
- **Foreign Currency Deposits**

What's not covered?

- **Mutual funds, stocks, and bonds**
- **Exchange Traded Funds (ETFs)**

Not every financial product you own at your financial institution is eligible for CDIC protection. Visit cdic.ca to learn more.

Add up your coverage!

We protect your deposits with CDIC members for up to $100,000 in each of these insured categories.

You	$100,000 (in your name alone)	
+		
You and another	$100,000 (joint total)	
+		
Your savings in trust*	$100,000 (for each beneficiary)	
+		
Your tax-free savings	$100,000 (TFSA)	
+		
Your retirement savings	$100,000 (RRSP)	= Your total protection in each CDIC member
+		
Your retirement income	$100,000 (RRIF)	
+		
Your education savings	$100,000 (RESP)	
+		
Your savings for a person with a disability	$100,000 (RDSP)	

* For more detailed information on how CDIC protects deposits held in trust, please visit cdic.ca.

What happens if a CDIC member fails?

Your money belongs in your hands. CDIC works hard to protect your savings and your access to financial services. If your institution fails, we will provide access to your insured funds (including interest) within days. It's automatic – we will contact you.

For a list of CDIC members and associated tradenames, visit **cdic.ca**.

What you can do

- Know what is covered and what is not
- Keep your contact information up-to-date at your financial institution
- Ask your broker or financial advisor about CDIC's rules for deposits held in trust including keeping up-to-date beneficiary information

Want to know more?

CDIC is a federal Crown corporation, and is fully funded by CDIC members.

Visit our website
cdic.ca

Call us
1-800-461-2342

Follow us:

Canada

This document contains general information and is not intended as legal or financial advice.

Canadian Western Bank

BUSINESS ACCOUNT APPLICATION

CORPORATIONS

Includes all limited companies, registered societies, and strata or condo corporations

BUSINESS INFORMATION **ACCOUNT #** 101016762707

Legal Name Of Corporation (hereinafter referred to as "the Business") SUNTERRA FARMS LTD.		
Business Operating Name / Trade Name (if different than legal name)		
Business Address (P.O. Box not acceptable) 294009 RANGE ROAD 260		
City ACME	**Province** AB	**Postal Code** T0M 0A0
Business Phone (403) 546-3818	**Business Fax** (403) 546-4179	
Business Email CRAIG.THOMPSON@SUNTERRA.CA		
Mailing Address (if different than Business Address) 294009 RANGE ROAD 260 P.O. BOX 266		
City ACME	**Province** AB	**Postal Code** T0M 0A0
Intended Use of Account: DAY TO DAY OPERATIONS		
Will the Account be used by or on behalf of a third party? ☐ **Yes** ☒ **No** **(If yes, Third Party Determination Disclosure form is required)**		

SHAREHOLDER INFORMATION

You are required to provide the details of any natural person who owns or controls, directly or indirectly, 25% or more of the shares of the corporation.

Shareholder Name		**% of Ownership/Control**
DAVID PRICE		37.47
Residential Address(P.O. Box not acceptable)		
200-1851 SIROCCO DR SW		
City	**Province**	**Postal Code**
CALGARY	AB	T3H 4R5
Shareholder Name		**% of Ownership/Control**
ARTHUR PRICE		29.67
Residential Address(P.O. Box not acceptable)		
200-1851 SIROCCO DR SW		
City	**Province**	**Postal Code**
CALGARY	AB	T3H 4R5

☐ Check this box if there are no individuals who own or control, directly or indirectly, 25% or more of any class of the shares of the corporation.

DIRECTOR INFORMATION

Please list the name of each director of the corporation.

Director Name
RAY ALBERT PRICE
Director Name
DAVID PRICE
Director Name
ARTHUR PRICE
Director Name
GLEN LARRY PRICE

AUTHORIZED SIGNING OFFICERS

Please provide the following information for each person who will have authority to conduct transactions or give instructions to CWB with respect to the Account ("Authorized Signing Officers")

Name (First, Middle, Last)	Position/Title in Business
DEBORAH UFFELMAN	
CRAIG THOMPSON	

Please indicate the combination of signatures that are required before CWB may carry out instructions or transactions on the Account. Select one only.

- ☐ Any One Authorized Signing Officer
- ☒ Any Two Authorized Signing Officers
- ☐ Any Three Authorized Sign Officers
- ☐ Any Four Authorized Sign Officers
- ☐ Any Five Authorized Sign Officers
- ☐ All Authorized Signing Officers
- ☐ Special Signing Arrangements (describe below)

_____

_____

_____

If you select "Any One", then each of the Authorized Signing Authorities has the individual authority, without restriction, to authorize any transaction or to give instructions to CWB in relation to the Account(s). If you select "Any Two", "Any Three", "Any Four" or "Any Five" then any of the Authorized Signing Officers may, acting together, authorize any transaction or give instructions to CWB in relation to the Account(s) provided that the specified number of Authorized Signing Officers have authorized the transaction. "All Authorized Signing Officers" requires that every Authorized Signing Officer must confirm an instruction or transaction before CWB may act upon it. CWB will make its best efforts to accommodate Special Signing Arrangements.

Canadian Western Bank

CANADIAN WESTERN BANK
BUSINESS ACCOUNT APPLICATION
CORPORATIONS
Includes all limited companies, registered societies, and strata or condo corporations

AGREEMENT AND CONSENT

Certification of Authorized Representative
The undersigned individual(s) (the "Authorized Representatives") certify personally and on behalf of the Business that the information contained in this Business Account Application is correct and accurate in all respects. The Authorized Representatives represent and warrant that they are duly authorized by the Business to sign this Business Account Application and to bind the Business to the terms and conditions contained in the Business Account Agreement.

Collection and Use of Information
CWB Financial Group is committed to the protection of your privacy, which includes complying with our Privacy Statement. CWB's Financial Group's Privacy Statement is available at www.cwb.com/about-us/privacy or via our "CWB Financial Group Privacy Statement - Protecting Your Privacy" brochure available at any one of our branches or offices.

Other Uses of Information
The Business agrees and acknowledges that CWB may contact the Business to inform it about products and services through direct mail, telephone, email or other direct means. CWB may also share information regarding the Business with subsidiaries and affiliates of CWB (the CWB Financial Group) for the purpose of referring the Business to the CWB Financial Group or promoting the CWB Financial Group's products and services to the Business. This consent may be withdrawn at any time by contacting a CWB Branch. The Business will not be refused for credit or other services by withdrawing consent to share information with other companies within the CWB Financial Group or by declining to receive information regarding products and services.

Terms and Conditions
The Business acknowledges receipt of the Business Account Agreement attached to this Application. The Business shall be bound by the terms of the Business Account Agreement, and any changes or amendments made to it by CWB from time to time. The Business has also been provided with a copy of CDIC "Protecting your Deposits" brochure, Banking Charges Guide for Business Accounts and Related Services, Resolving Your Complaints brochure and a Rate Bulletin.

Dated this ____ day of Mar 29, 2023, 20__.

CORPORATION NAME: SUNTERRA FARMS LTD.
Per:

Debbie Uffelman
Debbie Uffelman (Mar 29, 2023 16:49 MDT)

Name: Debbie Uffelman
Title: VP, Corporate Finance

Craig Thompson
Craig Thompson (Mar 29, 2023 16:52 MDT)

Name: Craig Thompson
Title: Controller

CWB | CANADIAN WESTERN BANK

BANKING RESOLUTIONS (CORPORATIONS ONLY)

(To be completed only if an existing resolution has not been approved)

TO: CANADIAN WESTERN BANK (THE "BANK")

The undersigned certifies:

THAT the following is a true copy of resolutions duly passed on the ____ day of Mar 29, 2023 by the Director(s) of SUNTERRA FARMS LTD. (hereinafter called the "Corporation") and that said resolutions are now in full force and effect:

RESOLVED:

1. THAT Canadian Western Bank (the "Bank") is appointed one of the bankers of the Corporation.

2. THAT any two of the Authorized Signing Officers of the Corporation identified below (is/are) authorized on behalf of the Corporation to sign such agreements and other documents, instruments and cheques and deliver such instructions as may be required by the Bank in accordance with the Business Account Application and Agreement to provide the selected banking services to the Corporation.

Name	Position	Signature
DEBORAH UFFELMAN	VP, Corporate Finance	Debbie Uffelman (Mar 29, 2023 16:49 MDT)
CRAIG THOMPSON	Controller	Craig Thompson (Mar 29, 2023 16:52 MDT)

3. THAT these Resolutions shall be irrevocable until alternate Resolutions shall have been passed and a certified copy delivered to the Bank.

The undersigned certifies that the foregoing Banking Resolutions are true copies of resolutions properly passed by the Board of Directors of the Business and that the said resolutions are now in full force and effect and that the Bank may act upon them until the Bank is notified in writing to the contrary.

Certified at Calgary, AB, this ____ day of Mar 29, 2023, 20____.

Name	Position	Signature of Authorized Officer
Debbie Uffelman	VP	Debbie Uffelman (Mar 29, 2023 16:49 MDT)
Craig Thompson	Controller	Craig Thompson (Mar 29, 2023 16:52 MDT)

LARIAGRA FARMS LTD. AGRI SUNTERRA FARMS LTD. AGRI

Final Audit Report 2023-03-29

Created:	2023-03-29
By:	Yulya Elizarova (yulya.elizarova@cwbank.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAKG2FiwLkz-C1DdktLqm3VNhl7T7DyORx

"LARIAGRA FARMS LTD. AGRI SUNTERRA FARMS LTD. AGRI" History

Document created by Yulya Elizarova (yulya.elizarova@cwbank.com)
2023-03-29 - 6:33:39 PM GMT- IP address: 74.3.183.130

Document emailed to deb.uffelman@sunterra.ca for signature
2023-03-29 - 6:38:38 PM GMT

Email viewed by deb.uffelman@sunterra.ca
2023-03-29 - 10:48:01 PM GMT- IP address: 147.92.79.2

Signer deb.uffelman@sunterra.ca entered name at signing as Debbie Uffelman
2023-03-29 - 10:49:44 PM GMT- IP address: 147.92.79.2

Debbie Uffelman (deb.uffelman@sunterra.ca) entered valid password assigned by the sender.
2023-03-29 - 10:48:25 PM GMT

Document e-signed by Debbie Uffelman (deb.uffelman@sunterra.ca)
Signature Date: 2023-03-29 - 10:49:46 PM GMT - Time Source: server- IP address: 147.92.79.2

Document emailed to Craig Thompson (craig.thompson@sunterra.ca) for signature
2023-03-29 - 10:49:49 PM GMT

Email viewed by Craig Thompson (craig.thompson@sunterra.ca)
2023-03-29 - 10:51:03 PM GMT- IP address: 24.64.197.120

Craig Thompson (craig.thompson@sunterra.ca) entered valid password assigned by the sender.
2023-03-29 - 10:51:16 PM GMT

Document e-signed by Craig Thompson (craig.thompson@sunterra.ca)
Signature Date: 2023-03-29 - 10:52:28 PM GMT - Time Source: server- IP address: 24.64.197.120

Agreement completed.

2023-03-29 - 10:52:28 PM GMT

Names and email addresses are entered into the Acrobat Sign service by Acrobat Sign users and are unverified unless otherwise noted.

Form 4175 (04/18) T24

CWB | CANADIAN WESTERN BANK

SIGNATURE CARD

Date: 29 March 2023

101016762707
Account Number

Business/Organization Name:
SUNTERRA FARMS LTD.

Operating As:

Number required to sign: Any Two Authorized Signing Officers

Authorized Signing Officer	Position/Title in Business	Specimen Signature
DEBORAH UFFELMAN	VP, Corporate Finance	
CRAIG THOMPSON	Controller	

Staff Use Only

Close Date:_____

AgriInvest
PO Box 3200
Winnipeg MB R3C 5R7

CANADIAN AGRICULTURAL PARTNERSHIP

2021 AgriInvest Deposit Notice

SUNTERRA FARMS LTD
PO BOX 266
ACME AB T0M 0A0

PIN: 23121478
Date issued: March 14, 2023

We have processed your 2021 AgriInvest form. Your results are below.

Maximum Matchable Deposit	Deposit Deadline
$8,500.00	June 12, 2023

You can deposit up to $8,500.00 into your AgriInvest account at your financial institution by June 12, 2023 and receive matching government contributions. Mark your deposit deadline on your calendar so you don't miss it.

Your allowable net sales are limited to $1.0 million.

See the attached *Managing Your AgriInvest Account* fact sheet for information on how to open and manage your AgriInvest account.

1) 2021 Allowable net sales	$1,000,000.00
2) 2021 Maximum matchable deposit (line 1 x 1%)	$10,000.00
3) - Late filing penalty:* application received December 30, 2022	15%
4) = 2021 Maximum matchable deposit less penalty	$8,500.00

*See page 3 for an explanation of the late filing penalty.

General Information:

- You can deposit up to 100% of your allowable net sales on line 1.
- Your maximum matchable deposit on line 2 is 1% of your allowable net sales.
- Your maximum matchable deposit on line 4 has been reduced by the late filing penalty on line 3.
- You can only make one deposit. If you deposit less than your maximum matchable deposit on line 4, you will not be able to make the rest of the deposit or receive matching government contributions later.
- The minimum deposit you can make that governments will match is $250.00.
- You can make your deposit on the next business day if your deposit deadline falls on a Saturday, Sunday, or statutory holiday.

AgriInvest
PO Box 3200
Winnipeg MB R3C 5R7

CANADIAN AGRICULTURAL PARTNERSHIP

2043

AgriInvest Account Initiation Form

SUNTERRA FARMS LTD
PO BOX 266
ACME AB T0M 0A0

PIN: 23121478
Date Issued: March 14, 2023

Section A: (To be completed by AgriInvest participant)

You must open an AgriInvest account at a participating financial institution to participate in the AgriInvest program. The AgriInvest Administration does not accept deposits.

Take this form to a participating financial institution to open an AgriInvest account. Choose a financial intuition from the enclosed list.

Refer to your AgriInvest Deposit Notice to see how much you can deposit to your AgriInvest account. To receive matching government contributions, you must make your AgriInvest deposit by the deadline shown on your Deposit Notice.

By signing this page, I:

- authorize the Receiver General for Canada to deposit the payment(s) directly into my AgriInvest account;
- have read and agree to the Privacy Statement on Page 2;
- acknowledge that I can open only one AgriInvest account at a financial institution; and
- authorize the financial institution to comply with any Letter of Direction that Agriculture and Agri-Food Canada (AAFC) may issue to the financial institution about my AgriInvest account.

C. [signature] D.M.V.P. — Signature

March 21, 2023 — Date

See Page 2 for additional privacy information.

Section B: (To be completed by financial institution).

Financial institution AgriInvest account details:

Institution Number	(max. 5 digits)	Transit Number	(max. 5 digits)
Account Number	(max. 12 digits)		
Name of Account Holder			

Place Teller Stamp Here

OR

Financial institution name/Transit #/Address

Date

Authorized Representative

Once sections A and B are complete, please provide a copy to the account holder and refer to your financial institution's internal procedures for further direction.

AgriInvest

CANADIAN AGRICULTURAL PARTNERSHIP

Managing Your AgriInvest Account

➢ Opening your account at a participating financial institution

You must open an AgriInvest account at a participating financial institution to participate in AgriInvest. We do not accept deposits.

Review and sign Section A of the Account Initiation Form.

- Review Section A to make sure your name, address and PIN (participant identification number) are correct.

Take your Account Initiation Form to a participating financial institution of your choice.

- Attached is a list of participating financial institutions.
- Your financial institution will complete Section B of the form and forward the account details to us.
- Open your AgriInvest account before the deadline on your Deposit Notice.

➢ Making your deposit

Make your deposit by the deadline on your Deposit Notice.

- Your financial institution will report your deposit to us. Most financial institutions report account activity to us every two weeks or monthly.
- We will electronically credit your account with any matching government contributions you are eligible to receive.
- Late deposits are considered excess deposits and are not matched with government contributions.

➢ Withdrawing funds from your account

You can withdraw funds from your AgriInvest account whenever you want. Funds are withdrawn from your account in the following order:

1) Excess deposits (not taxable)
2) Fund 2 – government contributions and interest (included in income for tax purposes)
3) Fund 1 - your deposits (not taxable)

➢ Moving your account to a different financial institution

Contact us for an Account Transfer Form. We will enter the details of your existing AgriInvest account on the Account Transfer Form and mail it to you. Once you receive the form:

- sign it and take it to the new financial institution to open a new AgriInvest account
- your new financial institution will make arrangements with the financial institution holding your existing account to close the old account and transfer the funds to your new account
- your account will be put on hold until the transfer is complete

Moving your account does not extend your Deposit Notice deadline. Make sure your AgriInvest account is moved and you make your deposit before your deposit deadline.

➢ Closing your account

CANADIAN AGRICULTURAL PARTNERSHIP

PARTENARIAT CANADIEN pour l'AGRICULTURE

Participating Financial Institutions/ Institutions financières participantes	Website/site Web
Alberta Credit Unions (en anglais seulement)	www.albertacentral.com
Caisse Alliance	www.caissealliance.com
ATB Financial (en anglais seulement)	www.atb.com
Atlantic Canada Credit Unions (en anglais seulement) New Brunswick / Nouveau-Brunswick Nova Scotia / Nouvelle-Écosse Prince Edward Island / Île-du-Prince-Édouard	www.atlanticcreditunions.ca/products-services/your-business/agriinvest-savings-account/
BMO Bank of Montreal / BMO Banque de Montréal	www.bmo.com/agriinvest www.bmo.com/agriinvestissement
British Columbia Credit Unions (en anglais seulement)	www.central1.com/list-bc
Caisse Alliance	www.caissealliance.com
Caisses Desjardins du Québec	www.desjardins.com
Caisses du Manitoba	www.caisse.biz/fr
Caisses populaires de l'Ontario	www.desjardins.com
Canadian Western Bank (en anglais seulement)	www.cwbank.com
CIBC / Banque CIBC	www.cibc.com/en/business/accounts/agriinvest-account.html www.cibc.com/fr/business/accounts/agriinvest-account.html
Manitoba Credit Unions (en anglais seulement)	www.creditunion.mb.ca
National Bank Financial Group / Banque Nationale Groupe Financier	www.nbc.ca www.bnc.ca
Ontario Credit Unions (en anglais seulement)	www.creditunionsofontario.com/
RBC Royal Bank / RBC Banque Royale	www.rbcroyalbank.com/business/accounts/agriinvest.html www.rbcroyalbank.com/fr/entreprises/comptes/agri-investissement.html
Saskatchewan Credit Unions (en anglais seulement)	www.saskcu.com/agriinvest
Scotiabank / Banque Scotia	www.scotiabank.com/agriinvest www.banquescotia.com/agriinvestissement
TD Canada Trust	www.tdcanadatrust.com/agriculture www.tdcanadatrust.com/francais/agricoles
UNI Financial Cooperation / UNI Coopération Financière	www.uni.ca

* Visit a participating financial institution near you or their web site to learn more.

Notice Definitions and Program Information:

Adjustments – You have 18 months from the issue date on your original Deposit Notice to send us an adjustment.

- If your adjustment increases your net income or your deposit, you must file it to Canada Revenue Agency (CRA) first.
- Your adjustment may affect your participation in other government programs. For example, if you adjust your sales or expenses for AgriInvest, we will make the same adjustments for AgriStability.
- Your adjustment must increase your matchable deposit by at least $75.00 to make an additional deposit and receive matching government contributions.
- If the adjustment decreases your maximum matchable deposit by more than $75.00, you must repay any government contributions that we overpaid you.
- Any further adjustments to the information you adjusted, must be made within 90 days of your revised Deposit Notice or 18 months after your original Deposit Notice, whichever is later.
- If we do not accept your adjustment, you have 90 days from the date we inform you to appeal.

Allowable Net Sales (ANS) - are the net sales of commodities eligible for AgriInvest.

- Your ANS must be at least $25,000 to make a matchable deposit and receive matching government contributions.
- Your ANS limit is $1.0 million.

Excess Deposits - include:

- late deposits
- deposits that are greater than 100% of your allowable net sales

Excess deposits are not taxable when withdrawn. When you withdraw funds from your account, excess deposits are the first funds withdrawn.

Late Filing Penalty - is the penalty applied to your maximum matchable deposit if you missed the September 30 initial filing deadline but filed before the December 31 final filing deadline. We reduce your maximum matchable deposit by 5% for each month (or part of a month) you send your form between the initial and final deadline.

Maximum Account Balance Limit - is the maximum amount of funds that you can have in your AgriInvest account.

- The limit is 400% of your average allowable net sales (ANS) for the most recent and two prior program years.
- If you did not report ANS for one or more of these years, we base it on the years available.
- Once your AgriInvest account balance reaches your maximum account balance limit, you cannot make any further deposits or receive matching government contributions.
- If your account balance is at or near your maximum account balance limit, you must withdraw funds to make room in your account for both your deposit and the matching government contributions.

Maximum Matchable Deposit - is the amount you can deposit that governments will match. Your maximum matchable deposit:

- is 1% of your allowable net sales (ANS)
- must be at least $250.00 to receive matching government contributions
- is limited to $10,000.00

Withdrawals - when you withdraw from your AgriInvest account the funds are withdrawn in the following order:

1) Excess deposits (not taxable)
2) Fund 2 government contributions and interest (included in income for tax purposes)
3) Fund 1 producer deposits (not taxable)

SIGNATURE CARD CANADIAN WESTERN BANK

1	0	2	6	7	6	4	9

Account Number

Date:

Business/Organization Name:
Sunterra Farms LTD.

Operating As:

Number of signing officers 8 :

Number required to sign 2 :

	Name of Officer	Official Capacity/Title	Signature
1.	Debbie Uffelman	VP Corporate Finance	
2.	Ray Price	President	
3.	Dave Price	Director	
4.	Art Price	Director	
5.	Glen Price	Director	
6.	Craig Thompson	Controller	
7.	Ben Woolley	Vice President	
8.	Lynn Boake	Payroll Manager	Lynn Boake

Comments: Lynn Boake can only sign on C1 & C2 Account.

Close Date _____

CANADIAN WESTERN BANK

2048

BUSINESS ACCOUNT APPLICATION

LEGAL NAME OF BUSINESS Sunterra Farms Ltd.

(Doing business as) (if applicable):

Business Identification Number(BN) or Social Insurance Number (For any business that does not have a BN i.e. Sole Proprietorship).

PREMISE LOCATION ADDRESS:
(P.O. Box IS NOT acceptable except if premise location address does not have a street address Do not record legal description)

~~1200, 700 2 St SW~~ 117 MAIN ST BOX 266

ACME ~~Calgary~~ | Alberta | T0M 0A0 ~~T2P 4Y5~~

City | Province | Postal Code

MAILING ADDRESS:
(if different than above; P.O. Box IS acceptable, legal description can be recorded if premise location does not have a street address)

PO BOX 766

ACME | AB | T0M 0A0

City | Province | Postal Code

BUSINESS PHONE #: 403-546-3818 **EXT. #:** _____ **FAX #:** 403-546-4179

INDICATE THE TYPE OF BUSINESS

- [x] Corporation
- [ ] Partnership
- [ ] Sole Proprietorship
- [ ] Trust/Estate
- [ ] Association/Society/Club
- [ ] Unincorporated Not-for-profit Organization
- [ ] Condo/Strata
- [ ] Other _____ (Please Specify)

What is the primary function of the business? Agriculture

Previous Bank/FI information. National Bank

What brings you into CWB today? Business Account

Who is primary contact? Debbie Heckman

Trust fund investment accounts to be opened? [ ] Yes [x] No

OWNERSHIP DETAILS

Complete for persons who have a 25% or more ownership interest in the business, either directly or indirectly.

NAME	ADDRESS	OCCUPATION	%
No one over 25%			

DIRECTORS (Corporations Only)

Complete for all Directors

NAME	OCCUPATION
Ray Price	Co-Owner of Sunterra Farms (and Affiliates)
Dave Price	Co-Owner of Sunterra Farms (and Affiliates)
Art Price	Co-Owner of Sunterra Farms (and Affiliates)
Glen Price	Co-Owner of Sunterra Farms (and Affiliates)

NOT-FOR-PROFIT ORGANIZATION (Select One Only If Applicable)

Is the organization a charity registered with Canada Revenue Agency? ☐ Yes ☒ No

If the organization is not a registered charity does it solicit charitable financial donations from the public? ☐ Yes ☒ No

2049

THIRD PARTY INFORMATION

Will this account be used by or on behalf of a third party? ☐ Yes ☒ No (If Yes, complete Non-Signer Relations template)

PURPOSE OF ACCOUNT/ INTENDED USE

Business Operating Account

If the intended use does not fit any of the choices given other than "General" please explain:

ACCOUNT OPERATION

The undersigned Authorized Signing Officer(s) of the applicant business (the "Business") agree and certify:

a) that the operation of each account (the "Account") which the business own or hereafter has with Canadian Western Bank (the "Bank") and the carrying on of other banking business by the Business with the Bank shall be subject to the terms and conditions in this Application and the terms and conditions of the business Account Agreement (the "Agreement"), together which shall constitute a duly executed agreement between the Business and the Bank to which the Business agrees and is bound;

b) I/We understand that the Bank reserves the right to close the Account should there be any misuse by the Business;

c) that I/we acknowledge receipt of the Business Account Agreement, Disclosure Statement, Banking Charges Brochure and Bank Rate Bulletin which set out the charges and interest rates applicable to the Account;

d) that any director, partner, officer/member, owner or employee of the Business, as applicable (the "Representative") who has access to or control of and uses any password, code or other access method relating to the Account is hereby authorized for and on behalf of the Business to engage in such services with respect to the Account as are permitted under the Agreement;

e) that if the Business is a sole proprietorship, the sole proprietor signing this agreement (the "Sole Proprietor") certifies that he/she carries on business under the name of the sole proprietorship indicated above. The Sole Proprietor acknowledges and agrees that he/she will be liable and responsible to the Bank for all transactions entered into or to be entered into with the Bank and for every promissory note, bill of exchange, debit, draft, cheque, receipt or instrument made, drawn, accepted, endorsed (by rubber stamp or otherwise) or signed by the Sole Proprietor or by his/her duly constituted attorney. The Sole Proprietor hereby authorizes the Bank to use his/her social insurance number for the purpose of tax reporting and administering the Account. In addition, every reference to the "Business" in this application and in the Agreement shall mean the Sole Proprietor; and

f) that there are no provisions in the constating documents, by-laws, unanimous shareholders agreements, or documents governing the formation and governance of the Business or any other agreement, document or instrument to which the Business is bound which restrict, limit or regulate in any way the powers of the Business, or the powers of the Representatives on behalf of the Business, to do any of the acts and execute any of the documents referred to in this Application and in the Agreement, as such may be amended from time to time by the Bank.

USE OF PERSONAL INFORMATION

The Authorized signing Officers authorize the Bank to obtain, verify, give, share and exchange personal information about the persons identified as Authorized Signing Officers for the Account and/or those individuals that have signed this Application and information about the Business, now and in the future, with any individuals, financial institutions, business corporations or other parties with whom the Business has or proposes to have financial dealings, or who hold information about such dealings, such as credit bureaus. Such information will be used for the purpose of confirming identity and assessing the financial situation of the Business, administering and maintaining the Business' financial records, supporting and maintaining the accuracy and the integrity of the credit reporting system, and as may be otherwise permitted or required by law. The Business also authorizes any person that the Bank contacts to provide such information.

The Authorized Signing Officers acknowledge that they have read and understand the Privacy Statement included in the Agreement and consent to the collection, use and disclosure of information in accordance with the terms of the Privacy Statement.

The Authorized Signing Officers confirm that any individual who has provided their personal information in connection with the Account has consented to the collection, use and disclosure as provided for in the Application and under the Privacy Statement.

SIGNATURES

Please indicate how many signatures are required to transact on the Account: 2

By signing this Application, the Authorized Signing Officers confirm that the information provided in it is true and complete and that the Authorized Signing Officers named below are authorized to transact for the Account. The Bank is entitled to rely on this Application as duly and validly authorized and binding on the Business. For businesses other than Corporations, the Bank does not need to make any further inquiry into the authority of the Authorized Officers to bind the Business. The Authorized Signing Officers request that the Bank open the Account for the Business.

Dated at Calgary, Alberta this 11 day of August, 2010.

Authorized Signing Officer's Signature	Ray Price	President
	Name	Title

Authorized Signing Officer's Signature	Name	Title
	Dave Price	Director
	Art Price	Director
	Glen Price	Director

Form 4015 (04/08)

CANADIAN WESTERN BANK

BANKING RESOLUTIONS (CORPORATIONS ONLY)

(To be completed only if an existing resolution has not been approved)

TO: CANADIAN WESTERN BANK (THE "BANK")

The undersigned certifies:

THAT the following is a true copy of resolutions duly passed on the 11 day of NOV 2010 by the Director(s) of Sunterra Farms LTD. (hereinafter called the "Corporation") and that said resolutions are now in full force and effect:

RESOLVED:

1. **THAT** Canadian Western Bank (the "Bank") is appointed one of the bankers of the Corporation.

2. **THAT** any 2 of the Authorized Signing Officers of the Corporation identified below (is/are) authorized on behalf of the Corporation to sign such agreements and other documents, instruments and cheques and deliver such instructions as may be required by the Bank in accordance with the Business Account Application and Agreement to provide the selected banking services to the Corporation.

Name	Position	Signature
Debbie Uffelman	VP Corporate Finance	
Ray Price	President	
Dave Price	Director	
Art Price	Director	
Glen Price	Director	
Craig Thompson	Controller	
Ben Woolley	Vice President	
Lynn Boake	Payroll Manager	

3. **THAT** these Resolutions shall be irrevocable until alternate Resolutions shall have been passed and a certified copy delivered to the Bank.

The undersigned certifies that the foregoing Banking Resolutions are true copies of resolutions properly passed by the Board of Directors of the Business and that the said resolutions are now in full force and effect and that the Bank may act upon them until the Bank is notified in writing to the contrary.

Certified at CALGARY (City/Town), **this** 17 **day of** NOVEMBER, **2011**.

Signature of Authorized Officer	Name	Position
	Ray Price	President
	Dave Price	Director
	Art Price	Director
	Glen Price	Director

Canada Revenue Agency / Agence du revenu du Canada

Protected B when completed

Declaration of Tax Residence for Entities – Part XVIII and Part XIX of the Income Tax Act

- If you are an entity and you are planning to open a financial account or if you already have a financial account with a Canadian financial institution, it may ask you to fill out this or a similar form. For more information on how to fill out this form, see the General information section at the end of the form. You will also find in that section the definitions of terms we use on the form.
- Canadian financial institutions are required under Part XVIII and Part XIX of the *Income Tax Act* to collect the information you provide on this form to determine if they have to report your financial account to the Canada Revenue Agency (CRA). The CRA may share that information with the government of a foreign jurisdiction that a person identified on this form is a resident of for tax purposes. In the case of the United States, the CRA may also share the information with that country's government if the person is a U.S. citizen. You can ask your financial institution if it reported your financial account to the CRA and what information it gave.
- For this form, an entity includes a corporation, a partnership, a trust, an association, a fund, a joint venture, an organization, a syndicate, or a foundation. If you are a sole proprietorship, fill out Form RC518, *Declaration of Tax Residence for Individuals – Part XVIII and Part XIX of the Income Tax Act*.
- Each account holder of a joint account has to fill out a declaration of tax residence form.
- Fill in all sections of this form that apply to you and the Annex if required. If you do not have all the necessary information when you fill out the form, you may be given up to 90 days to give the missing information to your Canadian financial institution. If you do not give the missing information to your financial institution within the specified time frame, it may have to report your financial account to the CRA.
- If you need help with your tax residency information for this form, see Residency of a corporation at **cra.gc.ca/tx/nnrsdnts/bsnss/bs-rs-eng.html** or Income Tax Folio, S6-F1-C1, *Residence of a Trust or Estate*, which you can find on the CRA website.

Section 1 – Identification of account holder

Legal name of the entity	Jurisdiction of incorporation or organization
Sunterra Farms Ltd.	**Canada (CA)**

Policy/account number assigned by the financial institution: 132339

Permanent residence address

Suite number – street number and name	City
294009 Rg Rd 260	Kneehill County

Province, territory, state, or sub-entity	Country or jurisdiction	Postal or ZIP code
Alberta	**Canada (CA)**	T0M 0A0

Mailing address (only if different from permanent residence address)

Suite number – street number and name	City
Box 2666	Acme

Province, territory, state, or sub-entity	Country or jurisdiction	Postal or ZIP code
Alberta	Canada	T0M 0A0

Section 2 – Declaration of tax residence

Tick (✓) all of the options that apply to the entity.

☒ **The entity is a tax resident of Canada.** If the entity is a trust, give its trust account number. Otherwise, give its business number.

Business number: 891198999RC0002

Trust account number: T-

☐ **The entity is a tax resident of the United States.**

☐ **The entity is a tax resident of a jurisdiction other than Canada or the United States.** If you ticked this box, give the entity's jurisdictions of tax residence and taxpayer identification numbers (TIN).

If the entity does not have a TIN for a specific jurisdiction, give the reason using one of these choices:

Reason 1: The entity will apply or has applied for a TIN but has not yet received it.
Reason 2: The entity's jurisdiction of tax residence does not issue TINs to its residents.
Reason 3: Other reason.

For this form, "other reason" is enough. However, you still have to tell your financial institution the specific reason.

Jurisdiction of tax residence	Taxpayer identification number	If the entity does not have a TIN, choose reason 1, 2, or 3.

(Ce formulaire est disponible en français.)

Canada

Protected B when completed

Section 3 – Entity classification

Tick (✓) all of the appropriate boxes.

Section 3.1 – Is the entity a financial institution?

☒ No. Go to Section 3.3.

☐ Yes. Give the entity's global intermediary identification number (GIIN) and go to Section 3.2.

If the entity does not have a GIIN, give the reason why.

Section 3.2 – Does the financial institution meet all of these criteria?

- It is a resident of a non-participating jurisdiction (see **canada.ca/en/revenue-agency/services/tax/international-non-residents/enhanced-financial-account-information-reporting/reporting-sharing-financial-account-information-other-jurisdictions/list-participating-jurisdictions** for the List of participating jurisdictions).
- At least 50% of its gross income is from investing or trading in financial assets.
- It is managed by another financial institution.

☐ No. Go to Section 4.

☐ Yes. List the controlling persons of the entity in the Annex and then go to Section 4.

Section 3.3 – Is the entity a specified United States person?

☒ No. Go to Section 3.4.

☐ Yes. Give the TIN from the United States and go to Section 3.4.

TIN from the United States

If you do not have a TIN from the United States, have you applied for one? ☐ Yes ☐ No

Section 3.4 – Tick (✓) the option that best describes the entity:

☐ The entity is a corporation with shares that regularly trade on an established securities market. It can also be a corporation related to that corporation. If this is the case, **go to Section 4.**

☒ The entity is engaged in an active trade or business—less than 50% of its gross income is passive income and less than 50% of its assets produce passive income. If this is the case, **go to Section 4.**

☐ The entity is a government, a central bank or an international organization (or an agency of one). If this is the case, **go to Section 4.**

☐ The entity is an active non-financial entity other than one described in the three previous options (see paragraphs d) to i) of the definition of active non-financial entity). If this is the case, **go to Section 4.**

☐ The entity is a passive non-financial entity. If this is the case, list the controlling persons of the entity in the Annex and then **go to Section 4.**

Section 4 – Certification

I am an authorized signing officer of this entity and I certify that the information given on this form and Annex is correct and complete. I will give the entity's financial institution a new form within 30 days of any change in circumstances that causes the information on this form to become inaccurate or incomplete.

Debbie Uffelman		VP, Corp. Finance	Date 2020 01 31
Authorized person's name (print)	Authorized person's signature	Office or position	Year Month Day

Personal information is collected under the Income Tax Act to administer tax, benefits, and related programs. It may also be used for any purpose related to the enforcement of the Act such as audit, compliance and collection activities. It may be shared or verified with other federal, provincial, territorial or foreign government institutions to the extent authorized by law. Failure to provide this information may result in interest payable, penalties or other actions. The social insurance number is collected under section 237 of the Act and is used for identification purposes. Under the Privacy Act, individuals have the right to access, or request correction of, their personal information, or to file a complaint with the Privacy Commissioner of Canada regarding the handling of their personal information. Refer to Personal Information Bank CRA PPU 047 on Info Source at **canada.ca/cra-info-source.**

CANADIAN WESTERN BANK

FACSIMILE MESSAGE AGREEMENT FOR COMMERCIAL AND CORPORATE CUSTOMERS, INCLUDING PARTNERSHIPS

The undersigned SUNTERRA FARMS LTD. (the "Customer") hereby requests that CANADIAN WESTERN BANK (the "Bank") act on instructions received for transactions by facsimile transmission (a "Message") signed by the authorized signatories on account # 10267649 subject to the terms hereof. In consideration of the Bank so doing, the Customer agrees with the Bank as follows: 101001793323 .4E

1. The Bank, in its discretion, may institute a call back arrangement (the "Call Back Arrangement") to verify all messages which purport to transfer amounts over CDN $10,000 (or its equivalent in US currency) to third parties by either:

(i) the Bank calling a signing officer of the account being debited; or

(ii) the Bank calling any one of the individuals listed below.

Name	Telephone Number
RAY PRICE	403-546-3818.
DAVE PRICE	
ARTHUR PRICE	
GLEN PRICE	
DEBORAH UFFELMAN	

If the Bank is unable to reach such individual(s) to receive confirmation, it shall not act on any Message received via facsimile.

2. The Customer authorizes and instructs the Bank to act on Messages received without the need for further verification except as may be required by the Bank.

3. The Bank will decline or delay acting on a Message if the instructions in any Message are incomplete, ambiguous or cannot be carried out due to insufficient funds or otherwise, or if the Bank doubts the authenticity of any Message, or lawfulness of any instruction given in any Message.

4. Unless the Bank and the Customer otherwise agree, the Bank will send the Customer any documentation, including any terms and conditions, which may be applicable to the type of transaction requested in the Message. The Bank will assume the Customer has received this information and that the Customer is in agreement with the contents thereof unless the Customer advises the Bank within 30 days of the date of the Message that the Customer has not received it or that the Customer is not in agreement.

5. The Customer acknowledges that all Messages in compliance with this Agreement and acted upon by the Bank will be conclusively deemed to be valid instructions, whether or not authorized by the Customer or whether or not accurately communicated and received.

6. The Customer agrees to indemnify and save the Bank harmless from and against any and all charges, complaints, costs, damages, demands, expenses, liabilities, and losses which the Bank or the Customer may incur, sustain or suffer, arising from or by reason of the Bank acting, delaying in acting or declining to act upon any Messages received, in accordance with this Agreement, including without limitation legal fees and disbursements reasonably incurred by the Bank. This indemnity is in addition to any other indemnity provided by the Customer to the Bank.

7. Facsimile Messages received after cutoff time set by the Bank on any banking day or received on a statutory holiday or a Saturday/Sunday shall be deemed to have been received by the Bank the next following banking day.

SEP 14 2016

updated

27Nov15

8. The Bank is not responsible for any delay, failure of performance, damage, penalty, cost, expense or inconvenience resulting to the Customer or any other person from causes beyond the control of the Bank. The Bank is not liable to the Customer or any other person for incorrect or improper payment to any person arising out of the processing of any transfer.

The Bank, its correspondents and other financial institutions involved in processing remittances may rely on any account or identification numbers provided and will not seek to confirm whether the number specified corresponds with the name of the beneficiary or the beneficiary's bank provided in the payment order. The payee may be required to provide identification to the satisfaction of the paying bank.

Payment instructions executed by the Bank are irrevocable. While the Bank will use its best efforts to recall a wire payment upon the Customer's instructions, the Bank cannot guarantee return of funds to the Customer. If the Bank is able to obtain a return of funds, the Bank will credit the Customer's account at the Banks quoted rate of exchange (where forgoing currency exchange is requested by the Customer) on the date such credit is made.

The Customer agrees to any Bank fees and to reimburse the Bank for any deductions and for any withholding or other taxes, and for any interest and penalties that may be paid by the Bank in connection with any remittances. The Customer acknowledges that other financial institutions involved with said remittances may deduct a fee for processing remittances.

Remittances are subject to cutoff times, time zone differences and local regulations of the destination country.

9. This Agreement shall be binding upon the Customer, its respective successors, liquidators and assigns.

10. This Agreement will become effective the date of receipt by the Bank (signified below). The Customer may terminate this Agreement at any time by written notice to the Bank effective no later than five business days after delivery of the written notice. The Bank may terminate this Agreement at any time by verbal or written notice to the Customer effective upon delivery.

Dated: 18 October 2011

SUNTERRA FARMS LTD.
(Customer Name)

Signature Verified

Per: _____
(Authorized Officer/Signature)

Title: PRESIDENT.

Signature Verified

Per: _____
(Authorized Officer/Signature)

Title: VP Corporate Finance

Received by the Bank: Nov/14/2011
(Date)

_____
(Bank Officer/Signature)

_____
(Bank Officer/Print Name)

CWB Canadian Western Bank

CASH MANAGEMENT ONBOARDING FORMS

Business General Information

Legal Name of the Business: SUNTERRA FARMS LTD.		
Business Telephone Number: (403) 546-3223	Ext. (opt.):	Business Fax (opt.): (403) 546-4179
CIF: 132339	Branch Name: Calgary Main	Branch Transit: 03039
Branch Phone Number: (403) 268-7833		

CAFT Services General Information

Originator ID: 3013233901	Originator Short Name: Sunterra Farm C	Originator Long Name: Sunterra Farm Vendor Pay
Do we need to modify the Account Information? No		
Settlement Account Number: 101001793323		

Max. Transaction Limit: $200,000.00	Max. File Limit: $500,000.00	Is Max. File Limit being changed? Yes	Daily Max. File Limit (opt): $500,000.00	File Transaction Type: Credit
Credit File Frequency (opt):	Pre-Settlement (1 day) (for Credit files only) Yes	File Release Method: Manual	Dual Authorization: No	
Originator Type: File Upload				

How many Branch Users are required? (minimum 3 recommended) 3

Branch Contact Name: N/A	View Only User ID: N/A	Late File User ID: N/A	Password Reset User ID: N/A
Branch Contact Name: N/A	View Only User ID: N/A	Late File User ID: N/A	Password Reset User ID: N/A
Branch Contact Name: N/A	View Only User ID: N/A	Late File User ID: N/A	Password Reset User ID: N/A

Branch Shared Email Address: caft.calgarydowntownandnorth.district@cwbank.com

Signature

The client acknowledges that they are agreeing to add, modify, or delete the following products to their portfolio with CWB; and that they have been provided with, and agree to the Terms and Conditions in, the Master Service Agreement.

These Products have been selected:

CAFT - Modify - General Information

Dated at Calgary, AB this 14 day of December, 2021.

How many authorized signatures are required? 2

Job Title: VP CORPORATE FINANCE

Debbie Uffelman
Debbie Uffelman (Dec 14, 2021 09:35 MST)

Signer's name: DEBORAH UFFELMAN

Date December 14, 2021

Job Title: CONTROLLER

Signer's name: CRAIG THOMPSON

Date December 14, 2021

CWB Approval Name: DEAN PROCTOR, VP & Market Lead

Authorized Signature Number: PA128

Cash Management Support

Processed by

Print Name

Date:

Audited by

Print Name

Date:

PAYMENT SERVICES
CUSTOMER AUTOMATED FUND TRANSFER (CAFT) PROFILE

☐ **New** ☒ **Change** ☐ **Cancel** (Only Complete: Originator ID, Short & Long Name and Effective Date)

CANADIAN WESTERN BANK:

Branch Name: Calgary Main Route: **030** Branch Transit: 03039

Phone: (403) 268-7833 CWBPS0120 (CAP) / CWBPS0121 (PRE-S)

CUSTOMER USER ID'S

User Name		Action - Choose One	User Levels - Choose One	User ID (if already assigned and modifying Authorizing Level)

User Levels:
S Super Level (Unlimited Access)
R Read Only (View Only)
D Data Entry (Enters data, cannot authorize release)
A Authorize Only (Cannot Manipulate Data, Authorize Only)
U Upload Only (Uploads file, cannot authorize)

ORIGINATOR/CLIENT INFORMATION

Originator ID: (enter customer# (CIF) and then start with 01 for first originator, 02 for second originator etc. - must be unique number)

3 0 1 3 2 3 3 9 0 1

Originator Short Name: (Used on all CAFT Applications, Reports, etc.)

S u n t e r r a F a r m C

FOR CANCELLATION ONLY
Effective Date: _____

Originator Long Name:

S u n t e r r a F a r m V e n d o r P a y

Customer Contact Name: _____ Phone: (403) 546-3223

Email: _____ Fax: (403) 546-4179

Settlement Account: _____ Route: 030 Transit: _____
(same as account number on MICR line on cheques)

Fee Account: _____ Route: 030 Transit: _____

Max. per transaction: $ 200,000.00 Max. per file: $ 500,000.00 Max. daily file: $ 500,000.00 (optional)

Pre-Settlement ☒ Yes (1 day) (for Credit files only)

CWB Settlement Account (For Pre-Settlement Originators Only) 172330011001 (Account Number) 030 (Route) 03019 (Transit)

File Release method: ☒ manual ☐ automatic (data must be on the CAFT system) ☐ Dual Authorization

Originator type: ☐ data entry on CAFT ☒ file upload (using own or 3rd party software)

Name of software used: _____

File Transaction Type: ☐ Debit (e.g. fees collected) ☒ Credit (e.g. payroll or accounts payable)

Returned Items: Account: _____ Route: 030 Transit: _____
(same as account number on MICR line on cheques)

Originator ID:

3 0 1 3 2 3 3 9 0 1

Payment Frequency (Not required for File Upload) The value selected at the "Originator" level will default to each "Payor/Payee" set-up. If no frequency is selected, the "Payment Frequency" must be established for each "Payee/ Payor" transaction.

☐ **XB** ☐ ☐ ☐ ☐ Scheduled Business - This option will transact on specified days (1 to 4 dates). If the date falls on a weekend or a holiday the transaction will occur on the previous business day. This frequency is most often used for payroll transactions.

Text Boxes
Select 1 to 4 processing dates

☐ **M** ☐ Monthly - This option will transact once a month. The CAFT System will transact on the same day each month.

Text Box
Select processing date

☐ **S** Semi Monthly - Transactions will be produced on the 15th and last day of the month.
☐ **B** Bi-weekly - Transactions will be produced every 14 days.
☐ **W** Weekly - Transactions will be produced every 7 days.
☐ **Other** - The Caft System offers other payment frequencies. Additional information can be found in the CAFT HELP Manual.

Name	View Only User ID	Late File User ID	Password Reset User ID
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

Branch CAFT Email: caft.calgarydowntownandnorth.district@cwbank.com

CAFT USE ONLY

CAFT: _____ User ID: _____ Labels/Folder: _____

NAFT: _____ Date: _____

TSO: _____ Pkg. Sent: _____ By: _____

Reports: _____ Access: _____

Canadian Western Bank

APPENDIX A
CAFT
Customer Automated Funds Transfer Agreement for Direct Deposits (Credit File)
Credit Risk Assessment

Credit Risk Assessment

SUNTERRA FARMS LTD. — 101001793323

Customer Name — Account Number

Maximum Value of a File $ 500,000.00 .

Credit File Frequency

Daily File Limit for Associated Originators

Parent CAFT Originator # 30

Daily Maximum File Amount for Associated Originators $ _____

Associated Originator Number	Account Name
30	

Note: More Originators can be indicated by attaching a list to this form.

Original: Credit File
Copy: CAP Corporate

Audit Record

Pre-submission Details

(Captures any updates to the form prior to the first submission to the system)

Assigned User	Assigned Date	Step Name
Aurora Chavez-Svendsen	19-Oct-21 7:27:52 AM	Start Cash Managment Onboarding Application

First Submission to the System

Initially Submitted By: Aurora Chavez-Svendsen

Initial Submitted Date: 19-Oct-21 8:07:03 AM

Review and Edit Details

(Only populated if the final package was reviewed and then amended)

Assigned Task	Initially Assigned User	Assigned Date	Task Completed By	Completed Date
View final CMS onboard	Aurora Chavez-Svendse	19-Oct-21 8:07:04 AM	Aurora Chavez-Svendse	13-Dec-21 10:43:03 AM
Amend CMS on boarding	Aurora Chavez-Svendse	13-Dec-21 3:35:56 PM	Aurora Chavez-Svendse	13-Dec-21 3:41:15 PM

Final Submission Details

Completed By

Completion Date

CAFT - Permanent Limits & New CAFT

Final Audit Report 2021-12-14

Created:	2021-12-14
By:	Aurora Chavez-Svendsen (Aurora.Chavez-Svendsen@cwbank.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA50wEP1Jc1SWO3GMUaV94oLCFQNYPQXfX

"CAFT - Permanent Limits & New CAFT" History

Document created by Aurora Chavez-Svendsen (Aurora.Chavez-Svendsen@cwbank.com)
2021-12-14 - 3:52:17 PM GMT- IP address: 74.3.183.130

Document emailed to Debbie Uffelman (deb.uffelman@sunterra.ca) for signature
2021-12-14 - 4:11:54 PM GMT

Email sent to Aurora Chavez-Svendsen (Aurora.Chavez-Svendsen@cwbank.com) bounced and could not be delivered
2021-12-14 - 4:12:27 PM GMT

Email viewed by Debbie Uffelman (deb.uffelman@sunterra.ca)
2021-12-14 - 4:33:48 PM GMT- IP address: 147.92.79.2

Debbie Uffelman (deb.uffelman@sunterra.ca) entered valid password.
2021-12-14 - 4:34:43 PM GMT

Document e-signed by Debbie Uffelman (deb.uffelman@sunterra.ca)
Signature Date: 2021-12-14 - 4:35:27 PM GMT - Time Source: server- IP address: 147.92.79.2

Document emailed to Craig Thompson (craig.thompson@sunterra.ca) for signature
2021-12-14 - 4:35:35 PM GMT

Email sent to Aurora Chavez-Svendsen (Aurora.Chavez-Svendsen@cwbank.com) bounced and could not be delivered
2021-12-14 - 4:36:32 PM GMT

Email viewed by Craig Thompson (craig.thompson@sunterra.ca)
2021-12-14 - 5:47:55 PM GMT- IP address: 147.92.79.2

Craig Thompson (craig.thompson@sunterra.ca) entered valid password.
2021-12-14 - 5:48:13 PM GMT

Document e-signed by Craig Thompson (craig.thompson@sunterra.ca)
Signature Date: 2021-12-14 - 5:49:07 PM GMT - Time Source: server- IP address: 147.92.79.2

Agreement completed.

2021-12-14 - 5:49:07 PM GMT

CAFT Limit Approval Checklist

TO: Dean Proctor

CC: Jennifer Zazuliak

FR: Aurora Chavez-Svendsen

DA: December 13, 2021

RE: SUNTERRA FARMS LTD.

1. Client Name: **SUNTERRA FARMS LTD.**

2. CAFT Information: Existing CAFT. Limits: Transaction: S65,000, File: $100,000, Daily: $100,000

Originator Number(s)	Transaction Limit(s)	File Limit(s)	Daily Limit(s)
3013233901	$200,000	$500,000	$500,000

3. What is the intended use of CAFT and justification for limits? *Pay Vendors*

Does the client hold any other products or services with CWB? *Sunterra Farms has over $500m, deposits.*

4. Note of any possible risks associated with clients. . *Eg. Potential client will be overdrawn when monthly payroll and bi-weekly payroll coincide. However, client also collects rental fees on the 1st of the month, so overdraft will be covered quickly.*

Approval Signature:

Dean Proctor
Dean Proctor (Dec 13, 2021 15:21 MST)

Approver Name

Dec 13, 2021

Date

CWB
Financial Group

CAFT - Permanent Limit Increase

Final Audit Report 2021-12-13

Created:	2021-12-13
By:	Aurora Chavez-Svendsen (Aurora.Chavez-Svendsen@cwbank.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAxOEQp7H0AuhhdYceSd6POPvdHJytwOM9

"CAFT - Permanent Limit Increase" History

Document created by Aurora Chavez-Svendsen (Aurora.Chavez-Svendsen@cwbank.com)
2021-12-13 - 10:12:09 PM GMT- IP address: 208.38.20.91

Document emailed to Dean Proctor (Dean.Proctor@cwbank.com) for signature
2021-12-13 - 10:14:19 PM GMT

Email viewed by Dean Proctor (Dean.Proctor@cwbank.com)
2021-12-13 - 10:21:09 PM GMT- IP address: 208.38.20.91

Document e-signed by Dean Proctor (Dean.Proctor@cwbank.com)
Signature Date: 2021-12-13 - 10:21:45 PM GMT - Time Source: server- IP address: 208.38.20.91

Agreement completed.
2021-12-13 - 10:21:45 PM GMT

CWB Canadian Western Bank

CASH MANAGEMENT ONBOARDING FORMS

Business General Information

Legal Name of the Business: SUNTERRA FARMS LTD.		
Business Telephone Number: (403) 546-3223	Ext. (opt.):	Business Fax (opt.): (403) 546-4179
CIF: 132339	Branch Name: Calgary Main	Branch Transit: 03039
Branch Phone Number: (403) 268-7833		

CAFT Services General Information

Originator ID: 3013233901	Originator Short Name: Sunterra Farm C	Originator Long Name: Sunterra Farm Vendor Pay

Do we need to modify the Account Information? No

Max. Transaction Limit: $65,000.00	Max. File Limit: $100,000.00	Is Max. File Limit being changed? No	Daily Max. File Limit (opt): $100,000.00	File Transaction Type: Credit
Credit File Frequency (opt):	Pre-Settlement (1 day) (for Credit files only) Yes	File Release Method: Manual	Dual Authorization: No	
Originator Type: File Upload				

How many Branch Users are required? (minimum 3 recommended) 3

Branch Contact Name: N/A	View Only User ID: N/A	Late File User ID: N/A	Password Reset User ID: N/A
Branch Contact Name: N/A	View Only User ID: N/A	Late File User ID: N/A	Password Reset User ID: N/A
Branch Contact Name: N/A	View Only User ID: N/A	Late File User ID: N/A	Password Reset User ID: N/A
Branch Shared Email Address: caft.03039@cwbank.com			

Signature

The client acknowledges that they are agreeing to add, modify, or delete the following products to their portfolio with CWB; and that they have been provided with, and agree to the Terms and Conditions in, the Master Service Agreement.

These Products have been selected:

CAFT - Modify - General Information

Dated at Calgary, AB this 19 day of October, 2021.

How many authorized signatures are required? 2

Job Title: VP CORPORATE FINANCE

Debbie Uffelman
Debbie Uffelman (Oct 19, 2021 09:56 MDT)

Signer's name: DEBORAH UFFELMAN

Date October 19, 2021

Job Title: CONTROLLER

Signer's name: CRAIG THOMPSON

Date October 19, 2021

CWB Approval Name: Aurora Chavez-Svendsen

Authorized Signature Number: CC233

Cash Management Support

Processed by _____ Print Name _____ Date: _____

Audited by _____ Print Name _____ Date: _____

PAYMENT SERVICES
CUSTOMER AUTOMATED FUND TRANSFER (CAFT) PROFILE

☐ New ☒ Change ☐ Cancel (Only Complete: Originator ID, Short & Long Name and Effective Date)

CANADIAN WESTERN BANK:

Branch Name: Calgary Main Route: **030** Branch Transit: 03039

Phone: (403) 268-7833 CWBPS0120 (CAP) / CWBPS0121 (PRE-S)

CUSTOMER USER ID'S

User Name		Action - Choose One	User Levels - Choose One	User ID (if already assigned and modifying Authorizing Level)

User Levels:
S Super Level (Unlimited Access)
R Read Only (View Only)
D Data Entry (Enters data, cannot authorize release)
A Authorize Only (Cannot Manipulate Data, Authorize Only)
U Upload Only (Uploads file, cannot authorize)

ORIGINATOR/CLIENT INFORMATION

Originator ID: (enter customer# (CIF) and then start with 01 for first originator, 02 for second originator etc. - must be unique number)

3 0 1 3 2 3 3 9 0 1

Originator Short Name: (Used on all CAFT Applications, Reports, etc.)

S u n t e r r a F a r m C

FOR CANCELLATION ONLY
Effective Date: _____

Originator Long Name:

S u n t e r r a F a r m V e n d o r P a y

Customer Contact Name: _____ Phone: (403) 546-3223

Email: _____ Fax: (403) 546-4179

Settlement Account: _____ Route: 030 Transit: _____
(same as account number on MICR line on cheques)

Fee Account: _____ Route: 030 Transit: _____

Max. per transaction: $ 65,000.00 Max. per file: $ 100,000.00 Max. daily file: $ 100,000.00 (optional)

Pre-Settlement ☒ Yes (1 day) (for Credit files only)

CWB Settlement Account (For Pre-Settlement Originators Only) 172330011001 (Account Number) 030 (Route) 03019 (Transit)

File Release method: ☒ manual ☐ automatic (data must be on the CAFT system) ☐ Dual Authorization

Originator type: ☐ data entry on CAFT ☒ file upload (using own or 3rd party software)

Name of software used: _____

File Transaction Type: ☐ Debit (e.g. fees collected) ☒ Credit (e.g. payroll or accounts payable)

Returned Items: Account: _____ Route: 030 Transit: _____
(same as account number on MICR line on cheques)

Originator ID:

3 0 1 3 2 3 3 9 0 1

Payment Frequency (Not required for File Upload) The value selected at the "Originator" level will default to each "Payor/Payee" set-up. If no frequency is selected, the "Payment Frequency" must be established for each "Payee/ Payor" transaction.

☐ **XB** Text Boxes ☐ ☐ ☐ ☐ Select 1 to 4 processing dates — Scheduled Business - This option will transact on specified days (1 to 4 dates). If the date falls on a weekend or a holiday the transaction will occur on the previous business day. This frequency is most often used for payroll transactions.

☐ **M** Text Box ☐ Select processing date — Monthly - This option will transact once a month. The CAFT System will transact on the same day each month.

☐ **S** Semi Monthly - Transactions will be produced on the 15th and last day of the month.
☐ **B** Bi-weekly - Transactions will be produced every 14 days.
☐ **W** Weekly - Transactions will be produced every 7 days.
☐ **Other** - The Caft System offers other payment frequencies. Additional information can be found in the CAFT HELP Manual.

Name	View Only User ID	Late File User ID	Password Reset User ID
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A

Branch CAFT Email: caft.03039@cwbank.com

CAFT USE ONLY

CAFT: _____ User ID: _____ Labels/Folder: _____
NAFT: _____ Date: _____
TSO: _____ Pkg. Sent: _____ By: _____
Reports: _____ Access: _____

CWB Canadian Western Bank

APPENDIX A
CAFT
Customer Automated Funds Transfer Agreement for Direct Deposits (Credit File)
Credit Risk Assessment

Credit Risk Assessment

SUNTERRA FARMS LTD.

Customer Name

Account Number

Maximum Value of a File $ 100,000.00 .

Credit File Frequency

Daily File Limit for Associated Originators

Parent CAFT Originator # 30

Daily Maximum File Amount for Associated Originators $ _____

Associated Originator Number	Account Name
30	

Note: More Originators can be indicated by attaching a list to this form.

Original: Credit File
Copy: CAP Corporate

Audit Record

Pre-submission Details

(Captures any updates to the form prior to the first submission to the system)

Assigned User	Assigned Date	Step Name
Aurora Chavez-Svendsen	19-Oct-21 8:27:52 AM	Start Cash Managment Onboarding Application

First Submission to the System

Initially Submitted By: Aurora Chavez-Svendsen

Initial Submitted Date: 19-Oct-21 9:07:03 AM

Review and Edit Details

(Only populated if the final package was reviewed and then amended)

Assigned Task	Initially Assigned User	Assigned Date	Task Completed By	Completed Date

Final Submission Details

Completed By

Completion Date

CAFT 3013233901 - Change to File Upload

Final Audit Report 2021-10-19

Created:	2021-10-19
By:	Aurora Chavez-Svendsen (Aurora.Chavez-Svendsen@cwbank.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAL-dXflQMt-uMIPyLoSf9nATmDt1KzdI

"CAFT 3013233901 - Change to File Upload" History

Document created by Aurora Chavez-Svendsen (Aurora.Chavez-Svendsen@cwbank.com)
2021-10-19 - 3:15:52 PM GMT- IP address: 208.38.20.91

Document emailed to Debbie Uffelman (deb.uffelman@sunterra.ca) for signature
2021-10-19 - 3:26:03 PM GMT

Email viewed by Debbie Uffelman (deb.uffelman@sunterra.ca)
2021-10-19 - 3:53:45 PM GMT- IP address: 147.92.79.2

Debbie Uffelman (deb.uffelman@sunterra.ca) entered valid password.
2021-10-19 - 3:54:17 PM GMT

Document e-signed by Debbie Uffelman (deb.uffelman@sunterra.ca)
Signature Date: 2021-10-19 - 3:56:08 PM GMT - Time Source: server- IP address: 147.92.79.2

Document emailed to Craig Thompson (craig.thompson@sunterra.ca) for signature
2021-10-19 - 3:56:09 PM GMT

Email viewed by Craig Thompson (craig.thompson@sunterra.ca)
2021-10-19 - 8:23:25 PM GMT- IP address: 147.92.79.2

Craig Thompson (craig.thompson@sunterra.ca) entered valid password.
2021-10-19 - 8:23:44 PM GMT

Document e-signed by Craig Thompson (craig.thompson@sunterra.ca)
Signature Date: 2021-10-19 - 8:23:58 PM GMT - Time Source: server- IP address: 147.92.79.2

Agreement completed.
2021-10-19 - 8:23:58 PM GMT

Form 4015 (04/18) T24

CWB | CANADIAN WESTERN BANK

BANKING RESOLUTIONS (CORPORATIONS ONLY)

(To be completed only if an existing resolution has not been approved)

TO: CANADIAN WESTERN BANK (THE "BANK")

The undersigned certifies:

THAT the following is a true copy of resolutions duly passed on the 4 day of MAY by the Director(s) of SUNWOLD FARMS LIMITED (hereinafter called the "Corporation") and that said resolutions are now in full force and effect:

RESOLVED:

1. THAT Canadian Western Bank (the "Bank") is appointed one of the bankers of the Corporation.

2. THAT any two of the Authorized Signing Officers of the Corporation identified below (is/are) authorized on behalf of the Corporation to sign such agreements and other documents, instruments and cheques and deliver such instructions as may be required by the Bank in accordance with the Business Account Application and Agreement to provide the selected banking services to the Corporation.

Name	Position	Signature
RAY ALBERT PRICE	PRESIDENT	
DAVID PRICE	Vice President	
CRAIG THOMPSON	Controller	
DEBORAH UFFELMAN	VP, Corporate Finance	
BENJAMIN WOOLLEY	Director of Operations	

3. THAT these Resolutions shall be irrevocable until alternate Resolutions shall have been passed and a certified copy delivered to the Bank.

The undersigned certifies that the foregoing Banking Resolutions are true copies of resolutions properly passed by the Board of Directors of the Business and that the said resolutions are now in full force and effect and that the Bank may act upon them until the Bank is notified in writing to the contrary.

Certified at Acme, this 4 day of May, 2020.

Name	Position	Signature of Authorized Officer
Craig Thompson	Controller	
Ben Woolley	Director of Operations	

CWB | CANADIAN WESTERN BANK

Form 4175 (04/18) T24

SIGNATURE CARD

Date: 29 April 2020

Business/Organization Name:
SUNWOLD FARMS LIMITED

Operating As:

~~101012432063~~
Account Number
101012469609

Number required to sign: Any Two Authorized Signing Officers

Authorized Signing Officer	Position/Title in Business	Specimen Signature
RAY ALBERT PRICE	PRESIDENT	
DAVID PRICE	Vice President	
CRAIG THOMPSON	Controller	
EBORAH UFFELMAN	VP, Corporate Finance	
BENJAMIN WOOLLEY	Director of Operations	

Staff Use Only

Close Date:_____

CWB | CANADIAN WESTERN BANK

Form 4175 (04/18) T24

SIGNATURE CARD

03039

Date: 29 April 2020

101012432063
Account Number
101012469609

Business/Organization Name:
SUNWOLD FARMS LIMITED

Operating As:

Number required to sign: Any Two Authorized Signing Officers

Authorized Signing Officer	Position/Title in Business	Specimen Signature
RAY ALBERT PRICE	PRESIDENT	
DAVID PRICE	Vice President	
CRAIG THOMPSON	Controller	
EBORAH UFFELMAN	VP, Corporate Finance	
BENJAMIN WOOLLEY	Director of Operations	

Staff Use Only

Close Date:_____

Form 4238 (04/20) 124

CWB Canadian Western Bank

BUSINESS ACCOUNT APPLICATION

CORPORATIONS

Includes all limited companies, registered societies, and strata or condo corporations

BUSINESS INFORMATION **ACCOUNT #** 101012469609

Legal Name Of Corporation (hereinafter referred to as "the Business") SUNWOLD FARMS LIMITED		
Business Operating Name / Trade Name (if different than legal name)		
Business Address (P.O. Box not acceptable) 294004 RANGE RD 260 KNEEHILL COUNTY		
City ACME	**Province** AB	**Postal Code** T0M 0A0
Business Phone (403) 546-3818	**Business Fax** (403) 546-4179	
Mailing Address (if different than Business Address) 294004 RANGE RD 260 KNEEHILL COUNTY		
City ACME	**Province** AB	**Postal Code** T0M 0A0
Email		

Is the Business a charity registered with the Canada Revenue Agency under the *Income Tax Act*? ☐ **Yes** ☒ **No**
If yes, provide the registration number:

Does the Business solicit donations from the public? ☐ Yes ☒ No

Intended Use of Account:
DAY TO DAY OPERATIONS

Will the Account be used by or on behalf of a third party?
☐ **Yes** ☒ **No** **(If yes, Third Party Determination Disclosure form is required)**

SHAREHOLDER INFORMATION

You are required to provide the details of any natural person who owns or controls, directly or indirectly, 25% or more of the shares of the corporation.

Shareholder Name		% of Ownership
RAY ALBERT PRICE		83.838
Residential Address(P.O. Box not acceptable) SW 34 29 26 W4		
City	Province	Postal Code
ACME	AB	T0M 0A0

☐ Check this box if there are no individuals who own or control, directly or indirectly, 25% or more of any class of the shares of the corporation.

DIRECTOR INFORMATION

Please list the name and occupation of each director of the corporation.

Director Name	Occupation
RAY ALBERT PRICE	PRESIDENT OF AGRICULTURE FOOD BUSINESS
Director Name	Occupation
GLEN LARRY PRICE	PRESIDENT OF RETAIL MARKET STORES

AUTHORIZED SIGNING OFFICERS

Please provide the following information for each person who will have authority to conduct transactions or give instructions to CWB with respect to the Account ("Authorized Signing Officers")

Name (First, Middle, Last)	Position/Title in Business
RAY ALBERT PRICE	PRESIDENT
DAVID PRICE	Vice president
CRAIG THOMPSON	Controller
DEBORAH UFFELMAN	VP, Corporate Finance
BENJAMIN WOOLLEY	Direct of operations

Please indicate the combination of signatures that are required before CWBmay carry out instructionsor transactions on the Account. Select one only.

- ☐ Any One Authorized Signing Officer
- ☒ Any Two Authorized Signing Officers
- ☐ Any Three Authorized Sign Officers
- ☐ Any Four Authorized Sign Officers
- ☐ Any Five Authorized Sign Officers
- ☐ All Authorized Signing Officers
- ☐ Special Signing Arrangements (describe below)

If you select "Any One", then each of the Authorized Signing Authorities has the individual authority, without restriction, to authorize any transaction or to give instructions to CWB in relation to the Account(s). If you select "Any Two", "Any Three", "Any Four" or "Any Five" then any of the Authorized Signing Officers may, acting together, authorize any transaction or give instructions to CWB in relation to the Account(s) provided that the specified number of Authorized Signing Officers have authorized the transaction. "All Authorized Signing Officers" requires that every Authorized Signing Officer must confirm an instruction or transaction before CWB may act upon it. CWB will make its best efforts to accommodate Special Signing Arrangements.

CANADIAN WESTERN BANK
BUSINESS ACCOUNT APPLICATION
CORPORATIONS
Includes all limited companies, registered societies, and strata or condo corporations

AGREEMENT AND CONSENT

Certification of Authorized Representative
The undersigned individual(s) (the "Authorized Representatives") certify personally and on behalf of the Business that the information contained in this Business Account Application is correct and accurate in all respects. The Authorized Representatives represent and warrant that they are duly authorized by the Business to sign this Business Account Application and to bind the Business to the terms and conditions contained in the Business Account Agreement.

Collection and Use of Information
CWB Financial Group is committed to the protection of your privacy, which includes complying with our Privacy Statement. CWB's Financial Group's Privacy Statement is available at www.cwb.com/about-us/privacy or via our "Protecting Your Privacy" brochure available at any one of our branches or offices.

Other Uses of Information
The Business agrees and acknowledges that CWB may contact the Business to inform it about products and services through direct mail, telephone, email or other direct means. CWB may also share information regarding the Business with subsidiaries and affiliates of CWB (the CWB Group) for the purpose of referring the Business to the CWB Group or promoting the CWB Group's products and services to the Business. This consent may be withdrawn at any time by contacting a CWB Branch. The Business will not be refused for credit or other services by withdrawing consent to share information with other companies within the CWB Group or by declining to receive information regarding products and services.

Terms and Conditions
The Business acknowledges receipt of the Business Account Agreement attached to this Application. The Business shall be bound by the terms of the Business Account Agreement, and any changes or amendments made to it by CWB from time to time. The Business has also been provided with a copy of the Account Disclosure Form, the CDIC document "Protecting your deposits", and the Banking Charges Guide for Business Accounts and Related Services.

Dated this 4 day of May, 2020

CORPORATION NAME:
Per: SUNWOLD FARMS LIMITED

Name: RAY PRICE
Title: PRESIDENT

Name:
Title:

CWB | CANADIAN WESTERN BANK

Form 4175 (04/18) T24

SIGNATURE CARD

Date: 29 April 2020

Business/Organization Name:
SUNWOLD FARMS LIMITED

Operating As:

101012432063
Account Number
101013227463

Number required to sign: Any Two Authorized Signing Officers

Authorized Signing Officer	Position/Title in Business	Specimen Signature
RAY ALBERT PRICE	PRESIDENT	
DAVID PRICE	Vice President	
CRAIG THOMPSON	Controller	
EBORAH UFFELMAN	VP, Corporate Finance	
BENJAMIN WOOLLEY	Director of Operations	

Staff Use Only

Close Date:_____

CWB Canadian Western Bank

CONSENT TO OBTAIN FINANCIAL INFORMATION

Date: Feb 01, 2021

In order to assess its business risk, Canadian Western Bank collects information about each individual who applies to open a bank account, be it in his/her own name or in the name of an organization.

For the above purpose, the applicant below hereby provides Canadian Western Bank with a one-time consent to request financial information about him/her from any credits reporting agency, credit bureau or financial institution with whom he/she has had financial dealings.

Should the applicant and Canadian Western Bank establish a banking relationship, this consent shall have no force and the processing of personal information by Canadian Western Bank shall be governed by the agreements entered into by the parties and CWB Group's Privacy Statement, which can be found at:www.cwb.com/about-us/privacy

FULL LEGAL NAME: Benjamin Woolley

SIN: _____

You are under no obligation to provide your Social Insurance Number to Canadian Western Bank. However, providing Canadian Western Bank with your Social Insurance Number lessens the chance that credit reporting agencies will provide Canadian Western Bank with incorrect information about you.

Date of Birth: _____

Address: _____

City: _____

Province: _____

Postal Code: _____

Occupation: _____

Employer: _____

_____

Applicant Signature

BANK USE ONLY

iDecision Report waived or not obtained: Z-A104

Reason:
- ☐ Recent iDecision and/or credit bureau report on file (6 months or newer) Date:
- ☒ Existing demand account that is operating satisfactorily (KYC) and no changes to ABM/POS limits, holds or overdrafts
- ☐ Operating Estate Account
- ☐ Client Refused Refer to Ops A63 (Ensure a message is entered on the system not to issue a debit card, changes holds access or set up CWBdirect)
- ☐ Staff
- ☐ Youth
- ☐ GIC, Registered Plan, Flex Notice
- ☐ Prestige Account

Approved by Branch Manager/Account Manager

iDecision Report reviewed:

Manager, Retail Banking

Canada Revenue Agency / Agence du revenu du Canada

Declaration of Tax Residence for Entities – Part XVIII and Part XIX of the Income Tax Act

- If you are an entity and you are planning to open a financial account or if you already have a financial account with a Canadian financial institution, it may ask you to fill out this or a similar form. For more information on how to fill out this form, see the General information section at the end of the form. You will also find in that section the definitions of terms we use on the form
- Canadian financial institutions are required under Part XVIII and Part XIX of the Income Tax Act to collect the information you provide on this form to determine if they have to report your financial account to the Canada Revenue Agency (CRA). The CRA may share that information with the government of a foreign jurisdiction that a person identified on this form is a resident of for tax purposes. In the case of the United States, the CRA may also share the information with that country's government if the person is a U.S. citizen. You can ask your financial institution if it reported your financial account to the CRA and what information it gave
- For this form, an entity includes a corporation, a partnership, a trust, an association, a fund, a joint venture, an organization, a syndicate, or a foundation. If you are a sole proprietorship, fill out Form RC518, Declaration of Tax Residence for Individuals – Part XVIII and Part XIX of the Income Tax Act
- Each account holder of a joint account has to fill out a declaration of tax residence form
- Fill in all sections of this form that apply to you and the Annex if required. If you do not have all the necessary information when you fill out the form, you may be given up to 90 days to give the missing information to your Canadian financial institution. If you do not give the missing information to your financial institution within the specified time frame, it may have to report your financial account to the CRA
- If you need help with your tax residency information for this form, see Residency of a corporation at canada.ca/taxes-international-business or Income Tax Folio, S6-F1-C1, Residence of a Trust or Estate, which you can find on the CRA website

Section 1 – Identification of account holder

Legal name of the entity	Jurisdiction of incorporation or organization
Sunwold Farms Limited	Canada (CA)

Policy/account number assigned by the financial institution 745908

Permanent residence address

Suite number – street number and name		City
294004 Range Rd 260 Kneehill County		Acme
Province, territory, state, or sub-entity: Alberta	Country or jurisdiction: Canada (CA)	Postal or ZIP code: T0M 0A0

Mailing address (only if different from permanent residence address)

Suite number – street number and name		City
Province, territory, state, or sub-entity	Country or jurisdiction: Canada (CA)	Postal or ZIP code

Section 2 – Declaration of tax residence

Tick (✓) all of the options that apply to the entity.

☑ **The entity is a tax resident of Canada.** If the entity is a trust, give its trust account number. Otherwise, give its business number.

Business number: 861203423 RC 0002

Trust account number: T-

☐ **The entity is a tax resident of the United States.**

☐ **The entity is a tax resident of a jurisdiction other than Canada or the United States.** If you ticked this box, give the entity's jurisdictions of tax residence and taxpayer identification numbers (TIN).

If the entity does not have a TIN for a specific jurisdiction, give the reason using one of these choices:

Reason 1: The entity will apply or has applied for a TIN but has not yet received it
Reason 2: The entity's jurisdiction of tax residence does not issue TINs to its residents
Reason 3: Other reason

For this form, "other reason" is enough. However, you still have to tell your financial institution the specific reason.

Jurisdiction of tax residence	Taxpayer identification number	If the entity does not have a TIN, choose reason 1, 2, or 3.

Canada

Section 3 – Entity classification

Tick (✓) all of the appropriate boxes.

Section 3.1 – Is the entity a financial institution?

☑ No. Go to Section 3.3.

☐ Yes. Give the entity's global intermediary identification number (GIIN) and go to Section 3.2.

If the entity does not have a GIIN, give the reason why.

Section 3.2 – Does the financial institution meet all of these criteria?

- It is a resident of a non-participating jurisdiction (see canada.ca/en/revenue-agency/services/tax/international-non-residents/enhanced-financial-account-information-reporting/reporting-sharing-financial-account-information-other-jurisdictions/list-participating-jurisdictions for the List of participating jurisdictions).
- At least 50% of its gross income is from investing or trading in financial assets.
- It is managed by another financial institution.

☐ No. Go to Section 4.

☐ Yes. List the controlling persons of the entity in the Annex and then go to Section 4.

Section 3.3 – Is the entity a specified United States person?

☑ No. Go to Section 3.4.

☐ Yes. Give the TIN from the United States and go to Section 3.4.

TIN from the United States

If you do not have a TIN from the United States, have you applied for one? ☐ Yes ☐ No

Section 3.4 – Tick (✓) the option that best describes the entity:

☐ The entity is a corporation with shares that regularly trade on an established securities market. It can also be a corporation related to that corporation. If this is the case, **go to Section 4.**

☑ The entity is engaged in an active trade or business—less than 50% of its gross income is passive income and less than 50% of its assets produce passive income. If this is the case, **go to Section 4.**

☐ The entity is a government, a central bank or an international organization (or an agency of one). If this is the case, **go to Section 4.**

☐ The entity is an active non-financial entity other than one described in the three previous options (see paragraphs d) to i) of the definition of active non-financial entity). If this is the case, **go to Section 4.**

☐ The entity is a passive non-financial entity. If this is the case, list the controlling persons of the entity in the Annex and then **go to Section 4.**

Section 4 – Certification

I am an authorized signing officer of this entity and I certify that the information given on this form and Annex is correct and complete. I will give the entity's financial institution a new form within 30 days of any change in circumstances that causes the information on this form to become inaccurate or incomplete.

RAM PRICE		PRESIDENT	Date 2020 05 04
Authorized person's name (print)	Authorized person's signature	Office or position	Year Month Day

Personal information is collected under the Income Tax Act to administer tax, benefits, and related programs. It may also be used for any purpose related to the enforcement of the Act such as audit, compliance and collection activities. It may be shared or verified with other federal, provincial, territorial or foreign government institutions to the extent authorized by law. Failure to provide this information may result in interest payable, penalties or other actions. The social insurance number is collected under section 237 of the Act and is used for identification purposes. Under the Privacy Act, individuals have the right to access, or request correction of, their personal information, or to file a complaint with the Privacy Commissioner of Canada regarding the handling of their personal information. Refer to Personal Information Bank CRA PPU 047 on Info Source at canada.ca/cra-info-source.

Annex – Controlling persons

Identify the entity's controlling persons. Attach a separate list if you need to enter the information of more than two controlling persons. Or you can include a separate Form RC518, Declaration of Tax Residence for Individuals – Part XVIII and Part XIX of the Income Tax Act, for each controlling person. Make sure to give the type of controlling person for each controlling person on your list or forms.

Controlling person 1

Last name	First name and initial(s)	Date of birth (Year Month Day)

Type of controlling person

Permanent residence address

Apartment number – street number and name		City
Province, territory, state, or sub-entity	Country or jurisdiction	Postal or ZIP code

Mailing address (only if different from the permanent residence address)

Apartment number – street number and name		City
Province, territory, state, or sub-entity	Country or jurisdiction	Postal or ZIP code

Declaration of tax residence

Tick (✓) all of the options that apply to you.

Social insurance number (SIN)

☐ **The controlling person is a tax resident of Canada.** If you ticked this box, give the controlling person's social insurance number.

TIN from the United States

☐ **The controlling person is a tax resident or a citizen of the United States.** If you ticked this box, give the controlling person's taxpayer identification number (TIN) from the United States.

If the controlling person does not have a TIN from the United States, has that person applied for one? ☐ Yes ☐ No

☐ **The controlling person is a tax resident of a jurisdiction other than Canada or the United States.** If you ticked this box, give the controlling person's jurisdictions of tax residence and TINs. If the controlling person does not have a TIN, choose reason 1, 2, or 3, as described in Section 2.

Jurisdiction of tax residence	Taxpayer identification number	If the person does not have a TIN, choose reason 1, 2, or 3.

Controlling person 2

Last name	First name and initial(s)	Date of birth (Year Month Day)

Type of controlling person

Permanent residence address

Apartment number – street number and name		City
Province, territory, state, or sub-entity	Country or jurisdiction	Postal or ZIP code

Mailing address (only if different from the permanent residence address)

Apartment number – street number and name		City
Province, territory, state, or sub-entity	Country or jurisdiction	Postal or ZIP code

Declaration of tax residence

Tick (✓) all of the options that apply to you.

Social insurance number (SIN)

☐ **The controlling person is a tax resident of Canada.** If you ticked this box, give the controlling person's social insurance number.

TIN from the United States

☐ **The controlling person is a tax resident or a citizen of the United States.** If you ticked this box, give the controlling person's taxpayer identification number (TIN) from the United States.

If the controlling person does not have a TIN from the United States, has that person applied for one? ☐ Yes ☐ No

☐ **The controlling person is a tax resident of a jurisdiction other than Canada or the United States.** If you ticked this box, give the controlling person's jurisdictions of tax residence and TINs. If the controlling person does not have a TIN, choose reason 1, 2, or 3, as described in Section 2.

Jurisdiction of tax residence	Taxpayer identification number	If the person does not have a TIN, choose reason 1, 2, or 3.

CWB Canadian Western Bank

CASH MANAGEMENT ONBOARDING FORMS

Business General Information

Legal Name of the Business: SUNWOLD FARMS LIMITED			
Business Contact Name: CRAIG THOMPSON	Business Telephone Number: (403) 546-3818	Ext. (opt.):	Business Contact Email: craig.thompson@sunterra.ca
Business Fax (opt.):			
CIF: 745908	Branch Name: Calgary Main	Branch Transit: 03039	
Branch Phone Number: (403) 262-8700			

CAFT Services General Information

Originator ID: 30745908 01	Originator Short Name: SUNWOLD EXPENSE	Originator Long Name: SUNWOLD FARMS LIMITED
Number of Alternate Contacts required to add? 1		
Alternate Contact Name: DEBBIE UFFELMAN	Alternate Contact Email: deb.uffelman@sunterra.ca	
Settlement Account Number: 101013227463	Settlement Account Transit: 03039	
Is the Fee Account Number the Same as the Settlement Account? Yes		
Fee Account Number: 101013227463	Fee Account Transit: 03039	
Is the Returned Item Account Number the Same as the Settlement Account? No		
Returned Account Number: 101013227463	Returned Account Transit: 03039	

Max. Transaction Limit: $200,000.00	Max. File Limit: $500,000.00	Daily Max. File Limit (opt): $500,000.00	File Transaction Type: Credit	Credit File Frequency (opt):
Pre-Settlement (1 day) (for Credit files only) Yes	File Release Method: Manual	Dual Authorization: No	Originator Type: File Upload	
Name of Software used: ACCOUNTINGWARE				
How many Branch Users are required? (minimum 3 recommended) 7				

Branch Contact Name: JENNIFER ZAZULIAK	View Only User ID: CWBPS5292	Late File User ID: 000	Password Reset User ID: SECCWB0194
Branch Contact Name: AURORA CHAVEZ-SVENDSEN	View Only User ID: CWBPS0195	Late File User ID: 000	Password Reset User ID: SECCWB0068
Branch Contact Name: CARMEN HUBER	View Only User ID: CWBPS10421	Late File User ID: 000	Password Reset User ID: SECCWB0246
Branch Contact Name: KELLY TRUDGEON	View Only User ID: CWBPS3986	Late File User ID: 000	Password Reset User ID: SECCWB0111
Branch Contact Name: LAURIE DICAY	View Only User ID: CWBPS5795	Late File User ID: 000	Password Reset User ID: SECCWB0184
Branch Contact Name: YULYA ELIZAROVA	View Only User ID: CWBPS5886	Late File User ID: 000	Password Reset User ID: SECCWB0213

Branch Contact Name:	View Only User ID:	Late File User ID:	Password Reset User ID:
LISA BLAKEY	CWBPS4536	000	SECCWB0152

Branch Shared Email Address:	Branch Contact Telephone Number:
caft.calgarydowntownandnorth.district@cwbank.com	(403) 262-8700

Are Associated Originator(s) needed? No

General User Information

Total Number of Users and/or Cardholders Applicable to the actions today? 2

	Legal First Name:	Legal Last Name:
1	CRAIG	THOMPSON

Which products does the user require access to?

CAFT : New User

CAFT USERS

Action:	User Levels:	Can an existing CAFT User ID be applied?	User ID:
New User	S Super Level (Unlimited Access)	Yes	CWBPS 11161

	Legal First Name:	Legal Last Name:
2	DEBBIE	UFFELMAN

Which products does the user require access to?

CAFT : New User

CAFT USERS

Action:	User Levels:	Can an existing CAFT User ID be applied?	User ID:
New User	S Super Level (Unlimited Access)	Yes	CWBPS 4312

Signature

The client acknowledges that they are agreeing to add, modify, or delete the following products to their portfolio with CWB; and that they have been provided with, and agree to the Terms and Conditions in, the Master Service Agreement.

These Products have been selected:

CAFT - New

Dated at Calgary, AB this 14 day of December, 2021.

How many authorized signatures are required? 2

Job Title: VP CORPORATE FINANCE

Debbie Uffelman
Debbie Uffelman (Dec 14, 2021 09:35 MST)

Signer's name: DEBORAH UFFELMAN

Date December 14, 2021

Job Title: CONTROLLER

Signer's name: CRAIG THOMPSOM

Date December 14, 2021

CWB Approval Name: DEAN PROCTOR, VP & Market Lead

Authorized Signature Number: PA128

Cash Management Support

Processed by	Print Name	Date:
Audited by	Print Name	Date:

PAYMENT SERVICES
CUSTOMER AUTOMATED FUND TRANSFER (CAFT) PROFILE

☒ **New** ☐ **Change** ☐ **Cancel** (Only Complete: Originator ID, Short & Long Name and Effective Date)

CANADIAN WESTERN BANK:

Branch Name: Calgary Main Route: **030** Branch Transit: 03039

Phone: (403) 262-8700 CWBPS0120 (CAP) / CWBPS0121 (PRE-S)

CUSTOMER USER ID'S

User Name		Action - Choose One	User Levels - Choose One	User ID (if already assigned and modifying Authorizing Level)
CRAIG	THOMPSON	New User	S	CWBPS11161
DEBBIE	UFFELMAN	New User	S	CWBPS4312

User Levels: **S** Super Level (Unlimited Access) **R** Read Only (View Only) **D** Data Entry (Enters data, cannot authorize release) **A** Authorize Only (Cannot Manipulate Data, Authorize Only) **U** Upload Only (Uploads file, cannot authorize)

ORIGINATOR/CLIENT INFORMATION

Originator ID: (enter customer# (CIF) and then start with 01 for first originator, 02 for second originator etc. - must be unique number)

3 0 7 4 5 9 0 8 0 1

Originator Short Name: (Used on all CAFT Applications, Reports, etc.)

S U N W O L D E X P E N S E

FOR CANCELLATION ONLY

Effective Date: _____

Originator Long Name:

S U N W O L D F A R M S L I M I T E D

Customer Contact Name: CRAIG THOMPSON Phone: (403) 546-3818

Email: craig.thompson@sunterra.com Fax: _____

Alternate Contact Name: DEBBIE UFFELMAN

Email: deb.uffelman@sunterra.ca

Settlement Account: 101013227463 Route: 030 Transit: 03039
(same as account number on MICR line on cheques)

Fee Account: 101013227463 Route: 030 Transit: 03039

Max. per transaction: $ 200,000.00 Max. per file: $ 500,000.00 Max. daily file: $ 500,000.00 (optional)

Pre-Settlement ☒ Yes (1 day) (for Credit files only)

CWB Settlement Account (For Pre-Settlement Originators Only) 172330011001 (Account Number) 030 (Route) 03019 (Transit)

File Release method: ☒ manual ☐ automatic (data must be on the CAFT system) ☐ Dual Authorization

Originator type: ☐ data entry on CAFT ☒ file upload (using own or 3rd party software)

Name of software used: ACCOUNTINGWARE

File Transaction Type: ☐ Debit (e.g. fees collected) ☒ Credit (e.g. payroll or accounts payable)

Returned Items: Account: 101013227463 (same as account number on MICR line on cheques) Route: 030 Transit: 03039

Originator ID:

3	0	7	4	5	9	0	8	0	1

Payment Frequency (Not required for File Upload) The value selected at the "Originator" level will default to each "Payor/Payee" set-up. If no frequency is selected, the "Payment Frequency" must be established for each "Payee/ Payor" transaction.

☐ **XB** (Text Boxes ☐ ☐ ☐ ☐ Select 1 to 4 processing dates) Scheduled Business - This option will transact on specified days (1 to 4 dates). If the date falls on a weekend or a holiday the transaction will occur on the previous business day. This frequency is most often used for payroll transactions.

☐ **M** (Text Box ☐ Select processing date) Monthly - This option will transact once a month. The CAFT System will transact on the same day each month.

☐ **S** Semi Monthly - Transactions will be produced on the 15th and last day of the month.
☐ **B** Bi-weekly - Transactions will be produced every 14 days.
☐ **W** Weekly - Transactions will be produced every 7 days.
☐ **Other** - The Caft System offers other payment frequencies. Additional information can be found in the CAFT HELP Manual.

Name	View Only User ID	Late File User ID	Password Reset User ID
JENNIFER ZAZULIAK	CWBPS5292	000	SECCWB0194
AURORA CHAVEZ-SVENDSEN	CWBPS0195	000	SECCWB0068
CARMEN HUBER	CWBPS10421	000	SECCWB0246
KELLY TRUDGEON	CWBPS3986	000	SECCWB0111
LAURIE DICAY	CWBPS5795	000	SECCWB0184
YULYA ELIZAROVA	CWBPS5886	000	SECCWB0213
LISA BLAKEY	CWBPS4536	000	SECCWB0152

Branch CAFT Email: caft.calgarydowntownandnorth.district@cwbank.com

CAFT USE ONLY

CAFT: _____ User ID: _____ Labels/Folder: _____
NAFT: _____ Date: _____
TSO: _____ Pkg. Sent: _____ By: _____
Reports: _____ Access: _____

CWB Canadian Western Bank

This Agreement made effective as of the date shown below

CAFT
CUSTOMER AUTOMATED FUNDS TRANSFER AGREEMENT FOR DIRECT DEPOSIT (CREDIT FILES)

Customer Name SUNWOLD FARMS LIMITED ("the Customer")

This Agreement sets out the terms and conditions under which CANADIAN WESTERN BANK ("the Bank") agrees to distribute Direct Deposits issued by the Customer. For valuable consideration, the Customer and the Bank agree as follows:

1. The Service

The Bank will cause the Customer's instructions to transmit funds to be effected through an electronic clearing system. The information required to complete each transmission shall be in the format specified by the Bank.

2. Customer Obligations

The Customer must provide all of the required information for each transmission 3 clear business days in advance of the effective date of transmission. The Customer is responsible for all of the following:

2.1 providing funds in the aggregate amount of the transmission on the effective date of the transmission;
2.2 obtaining any agreements or consents from the payee(s) to process credits to their accounts; and
2.3 paying to the Bank fees applicable to the service. The fees may be revised by the Bank at any time upon 30 days written notice to the Customer.

The Customer hereby indemnifies and saves harmless the Bank from all costs, expenses, claims and actions directly or indirectly incurred or suffered by the Bank as a result of the use by the Customer of the services herein, except for damages suffered by reason of the Bank's gross negligence or willful misconduct.

3. Bank Obligations

3.1 The Bank shall provide the Customer with an electronic process that allows Direct Deposits to flow through the clearing system.

3.2 As soon as any Direct Deposit is charged to the Bank through the Clearing Arrangement, the Bank shall debit the account of the Client in the amount of the Direct Deposit and shall only be required to re-credit an amount if such amount is re-credited to the Bank. If an amount re-credited is subsequently recharged to the Bank, the Bank shall have the right to again debit the account of the Customer with the amount.

4. Limits of Liability

The Customer acknowledges that the completion of transmissions is subject to availability of access to the electronic clearing system and is also subject to down time of the clearing system. The Bank is not liable to the Customer or any third party for any damages resulting from non-receipt of funds by payees on the dates requested, whether as a result of electronic clearing system failure, malfunction, delay, or other failure; or the loss of data reports, documents or other productions while not in the Bank's possession; or any delay failure of performance, expense or inconvenience from causes beyond control of the Bank; or incorrect or improper payment to any person arising out of the processing of any transfer or entry under this Agreement except where loss or damage results from the Bank's gross negligence or willful misconduct. The Bank's liability to the Customer is in any case limited to the lesser of the actual damages incurred or the aggregate charges for the fund transmission service during the six months preceding the date of the incident causing damage. The Bank is not responsible for errors resulting from incorrect data received from the Customer.

5. Termination

5.1 This Agreement may be terminated by either party upon giving the other party 30 days written notice.

5.2 Notwithstanding the provisions of Section 5.1, this Agreement may be terminated by the Bank at any time without notice, if the Client fails to have funds available for settlement of Direct Deposits Debits, or is in breach of its obligations under this Agreement.

6. Credit Risk

A full credit analysis is to be conducted on all credit files and the client must fall within the Bank's normal lending requirements.

7. The Customer authorizes the Bank to debit its account #___101013227463___ for all sums to be paid to the Bank pursuant to this Agreement or for multiple accounts, authorizes the Bank to debit the accounts listed in the Schedule of Accounts in Form 4164. Where the Customer is acting for third parties and has listed their accounts in the Schedule of Accounts in Form 4164, the Customer represents and warrants to the Bank that such third parties have taken all corporate or other steps required by them to approve this Agreement and have delegated signing authority to the Customer to sign this Agreement and to deal with the Bank on their behalf in accordance with this Agreement, as if they had individually signed it themselves.

Date: 13 December 2021

CWB Canadian Western Bank

APPENDIX A
CAFT
Customer Automated Funds Transfer Agreement for Direct Deposits (Credit File)
Credit Risk Assessment

Credit Risk Assessment

SUNWOLD FARMS LIMITED

Customer Name

101013227463

Account Number

Maximum Value of a File $ 500,000.00 .

Credit File Frequency

Daily File Limit for Associated Originators

Parent CAFT Originator # 30

Daily Maximum File Amount for Associated Originators $ _____

Associated Originator Number	Account Name
30	

Note: More Originators can be indicated by attaching a list to this form.

Original: Credit File
Copy: CAP Corporate

CWB Canadian Western Bank

CUSTOMER AUTOMATED FUNDS TRANSFER (CAFT)
3rd PARTY SOFTWARE SETUP

For those clients using their own or 3rd party software (IE: Simply Accounting, AACPAC, Great Plains) to create the EFT files the following information has to be entered in the profile/settings in that system:

Originator ID:

3	0	7	4	5	9	0	8	0	1

Originator Short Name:

S	U	N	W	O	L	D		E	X	P	E	N	S	E

Originator Long Name:

				S	U	N	W	O	L	D		F	A	R	M	S		L	I	M	I	T	E	D					

Destination Data Centre:

8	6	9	9	0

Account for returns:

Account: | 1 | 0 | 1 | 0 | 1 | 3 | 2 | 2 | 7 | 4 | 6 | 3 | (acct. at CWB)

Inst/Route: | 0 | 3 | 0 |

Transit: | 0 | 3 | 0 | 3 | 9 | (CWB branch transit)

File Creation Number: must be set to 0001 for the live file sent in. The number must be sequentially incremented for each subsequent file.

File Format: select CPA STD005/CPA/STD5. If your software does not support this format, contact your software vendor. The branch can provide the file specifications for programming.

OTHER NOTES:

Before your CAFT ID is activated, a test file must be submitted via e-mail to the branch. The branch will in turn e-mail the test file to CUPS. This is to ensure file format and other settings are correct. Arrangements for the test file can be made with the branch.

JENNIFER ZAZULIAK
Branch Contact Name

(403) 262-8700
Phone Number

caft.calgarydowntownandnorth.district@cwbank.com
Branch Contact Email Address

13 December 2021
Date

Audit Record

Pre-submission Details

(Captures any updates to the form prior to the first submission to the system)

Assigned User	Assigned Date	Step Name
Aurora Chavez-Svendsen	10-Dec-21 1:24:50 PM	Start Cash Managment Onboarding Application
Aurora Chavez-Svendsen	13-Dec-21 8:40:35 AM	Review / edit initial form
Aurora Chavez-Svendsen	13-Dec-21 10:05:19 AM	Review / edit initial form
Aurora Chavez-Svendsen	13-Dec-21 10:06:51 AM	Review / edit initial form
Aurora Chavez-Svendsen	13-Dec-21 10:27:22 AM	Review / edit initial form
Aurora Chavez-Svendsen	13-Dec-21 10:28:19 AM	Review / edit initial form
Aurora Chavez-Svendsen	13-Dec-21 10:40:31 AM	Review / edit initial form
Aurora Chavez-Svendsen	13-Dec-21 3:35:06 PM	Review / edit initial form
Dean Proctor	13-Dec-21 3:55:54 PM	Review / edit initial form
Aurora Chavez-Svendsen	13-Dec-21 4:00:37 PM	Review / edit initial form

First Submission to the System

Initially Submitted By: Aurora Chavez-Svendsen

Initial Submitted Date: 13-Dec-21 4:00:53 PM

Review and Edit Details

(Only populated if the final package was reviewed and then amended)

Assigned Task	Initially Assigned User	Assigned Date	Task Completed By	Completed Date

Final Submission Details

Completed By

Completion Date

CAFT - Permanent Limits & New CAFT

Final Audit Report 2021-12-14

Created:	2021-12-14
By:	Aurora Chavez-Svendsen (Aurora.Chavez-Svendsen@cwbank.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA50wEP1Jc1SWO3GMUaV94oLCFQNYPQXfX

"CAFT - Permanent Limits & New CAFT" History

Document created by Aurora Chavez-Svendsen (Aurora.Chavez-Svendsen@cwbank.com)
2021-12-14 - 3:52:17 PM GMT- IP address: 74.3.183.130

Document emailed to Debbie Uffelman (deb.uffelman@sunterra.ca) for signature
2021-12-14 - 4:11:54 PM GMT

Email sent to Aurora Chavez-Svendsen (Aurora.Chavez-Svendsen@cwbank.com) bounced and could not be delivered
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Email viewed by Debbie Uffelman (deb.uffelman@sunterra.ca)
2021-12-14 - 4:33:48 PM GMT- IP address: 147.92.79.2

Debbie Uffelman (deb.uffelman@sunterra.ca) entered valid password.
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2021-12-14 - 5:47:55 PM GMT- IP address: 147.92.79.2

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2021-12-14 - 5:48:13 PM GMT

Document e-signed by Craig Thompson (craig.thompson@sunterra.ca)
Signature Date: 2021-12-14 - 5:49:07 PM GMT - Time Source: server- IP address: 147.92.79.2

Agreement completed.

2021-12-14 - 5:49:07 PM GMT

CAFT Limit Approval Checklist

TO: Dean Proctor

CC: Jennifer Zazuliak

FR: Aurora Chavez-Svendsen

DA: December 13, 2021

RE: SUNWOLD FARMS LIMITED

---

1. Client Name: SUNWOLD FARMS LIMITED

2. CAFT Information: New CAFT

Originator Number(s)	Transaction Limit(s)	File Limit(s)	Daily Limit(s)
3074590801	$200,000	$500,000	$500,000

3. What is the intended use of CAFT and justification for limits? *Client will be using CAFT to pay vendors.*

Does the client hold any other products or services with CWB? *Yes, connected accounts of Sunterra Farms has over $500m, deposits.*

4. Note of any possible risks associated with clients. . *Eg. Potential client will be overdrawn when monthly payroll and bi-weekly payroll coincide. However, client also collects rental fees on the 1st of the month, so overdraft will be covered quickly.*

Approval Signature:

Dean Proctor
Dean Proctor (Dec 13, 2021 15:21 MST)

Approver Name

Dec 13, 2021

Date

CWB
Financial Group

CAFT - Permanent Limit Increase

Final Audit Report 2021-12-13

Created:	2021-12-13
By:	Aurora Chavez-Svendsen (Aurora.Chavez-Svendsen@cwbank.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAxOEQp7H0AuhhdYceSd6POPvdHJytwOM9

"CAFT - Permanent Limit Increase" History

Document created by Aurora Chavez-Svendsen (Aurora.Chavez-Svendsen@cwbank.com)
2021-12-13 - 10:12:09 PM GMT- IP address: 208.38.20.91

Document emailed to Dean Proctor (Dean.Proctor@cwbank.com) for signature
2021-12-13 - 10:14:19 PM GMT

Email viewed by Dean Proctor (Dean.Proctor@cwbank.com)
2021-12-13 - 10:21:09 PM GMT- IP address: 208.38.20.91

Document e-signed by Dean Proctor (Dean.Proctor@cwbank.com)
Signature Date: 2021-12-13 - 10:21:45 PM GMT - Time Source: server- IP address: 208.38.20.91

Agreement completed.
2021-12-13 - 10:21:45 PM GMT

Audit Record

Pre-submission Details

(Captures any updates to the form prior to the first submission to the system)

Assigned User	Assigned Date	Step Name
Aurora Chavez-Svendsen	7-Feb-22 1:15:11 PM	Start Cash Managment Onboarding Application

First Submission to the System

Initially Submitted By: Aurora Chavez-Svendsen

Initial Submitted Date: 7-Feb-22 1:20:44 PM

Review and Edit Details

(Only populated if the final package was reviewed and then amended)

Assigned Task	Initially Assigned User	Assigned Date	Task Completed By	Completed Date

Final Submission Details

Completed By

Completion Date

This is Exhibit "S" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

CWB Canadian Western Bank

November 15, 2022

Sunterra Food Corporation
117 Main Street
Box 266
Acme, Alberta, T0M 0A0

Attention: Mr. Ray Price

On the basis of the financial statements and other information provided by Sunterra Food Corporation, Trochu Meats Processors Ltd., Sunterra Quality Food Markets Inc., Sunterra Farms Ltd., and Sunwold Farms Limited (the "Borrowers"), and by all entities in the Sunterra Group of Companies (the "Guarantors") in connection with your request for financing, Canadian Western Bank (the "Bank") has authorized the following loans subject to the terms and conditions outlined in this Commitment Letter (the "Agreement").

The Agreement is an amendment to, and a restatement of, that certain Commitment Letter dated October 28, 2020, as amended by letters dated December 15, 2021, March 31, 2022 and May 9, 2022, and supersedes those letters in their entirety.

1. **LOAN AMOUNTS**:

1.1. Loan Segment (1): Demand Operating Loan in the amount of $12,000,000.

1.2. Loan Segment (2): Demand Non Revolving Loan #1 (DNR #1) in the amount outstanding of $982,272.

1.3. Loan Segment (3): Demand Collateral Mortgage #2 (DNR #2) in the amount of $7,000,000.

Collectively referred to as "the Loans".

2. **PURPOSE OF LOANS**:

Amounts advanced by the Bank are to be used by the Borrower as follows:

2.1. Loan Segment (1): To finance the day-to-day operations of the Borrower's business.

2.2. Loan Segment (2): To previously assist in the re-financing of a credit facility including additional sums for working capital.

2.3. Loan Segment (3): To provide financing and repay amounts owing to Agriculture Financial Services Corporation ("AFSC"), supported by a mortgage over Trochu Meats Processor's building and lands located at 233 North Road, Trochu, Alberta and legally described as Plan 7711418, Block A (the "Project").

3. **INTEREST RATES**:

Loans shall bear interest while outstanding before and after maturity and default at the following rates:

3.1. Loan Segment (1): Interest to float at a rate of 1.25% per annum above the Bank's Prime Lending Rate ("Prime"). As of the date of this Agreement, Prime is 5.95% per annum.

3.2. Loan Segment (2): Interest to float at a rate of 1.25% per annum above Prime. As of the date of this Agreement, Prime is 5.95% per annum.

3.3. Loan Segment (3): Interest to float at a rate of 1.25% per annum above Prime.

Or:

Loan Segment (3): Subject to availability of funds, the Bank shall exercise its best efforts to obtain funds on a fixed rate basis acceptable to the Borrower and the Bank. At the time of this writing our fixed rate structure is as follows, however, it is subject to fluctuation up to and including the date of draw down:

TERM	INTEREST RATE	INITIAL CHOICE OF TERM
1 Year	6.75%	
2 Years	6.80%	
3 Years	6.90%	
4 Years	6.80%	
5 Years	6.80%	

The above rates are provided for reference purposes only and are subject to fluctuations up to and including the date of drawdown.

Unless otherwise specified, all interest shall be payable without demand on the dates specified by the Bank and shall be calculated daily, compounded monthly. Overdue interest shall bear interest at the same rate.

4. **ADVANCES**:

4.1. Loan Segment (1) will be available following satisfaction of the Margin Conditions and Conditions Precedent as set forth in Schedules "B" and "D" herein attached.

4.2. Loan Segment (2) is a continuation of a Demand Non Revolving Loan originally advanced on January 26, 2017.

4.3. Loan Segment (3) shall be advanced on a lump sum basis following satisfaction of the Conditions Precedent as set forth in Schedule "D" herein attached.

5. **REPAYMENT**:

All amounts outstanding under all segments shall be repaid on demand. Unless demanded, the Bank will accept payment as follows:

5.1. Loan Segment (1): Interest only, payable monthly.

5.2. Loan Segment (2): To reduce by principal plus interest monthly payments for the remaining amortization term of 50 months (original amortization 10 years).

5.3. Loan Segment (3): On demand and to reduce by monthly principal plus interest or in the case of a fixed rate loan in equal blended monthly payments. Payments are based on an amortization of 15 years (subject to a remaining economic life of 20 years on the Project).

For any DNR loan advanced on a floating rate basis with blended monthly payments, the Bank will have the discretion to vary the amount of the required monthly instalments each calendar quarter to reflect changes in Prime.

6. **FEES**:

6.1. The Borrowers shall pay to the Bank an application/commitment fee of $25,000, which is now considered fully earned and non-refundable.

6.2. The Borrowers shall pay a monthly administration fee of $100 to cover the cost of administration in monitoring the Line of Credit and review of all reporting information as outlined in the attached Schedule "C". This fee is in addition to the account's standard service charges.

6.3. The Borrowers shall pay an annual review fee of $15,000 each year going forward in conjunction with the annual review (based on the Borrower's fiscal year end financial statements) to renew outstanding loans.

6.4. The Borrowers shall pay a late reporting fee of $100 for each monthly report. In addition, a fee of $100 per month, or portion thereof, shall apply for late provision of annual Financial Statements/Reporting after expiry of 120 day period.

6.5. The Borrowers shall pay CWBdirect service fees as applicable.

7. **SECURITY**:

The attached Schedule "A" forms part of this Agreement.

8. **KEY COVENANTS/ CONDITIONS**:

The attached Schedule "B" forms part of this Agreement.

9. **REPORTING REQUIREMENTS**:

The attached Schedule "C" forms part of this Agreement.

10. **CONDITIONS PRECEDENT TO DRAWDOWN**:

The attached Schedule "D" forms part of this Agreement.

11. **GENERAL CONDITIONS**:

The attached Schedule "E" forms part of this Agreement.

12. **STANDARD LOAN TERMS AND DEFINITIONS**:

The attached Schedule "F" forms part of this Agreement.

13. **REVIEW**:

All loans are subject to review at any time by the Bank, and in any event will be reviewed annually, based on the year-end financial statements of the Borrowers and Guarantors.

14. **PREPAYMENT OF DEMAND NON REVOLVING LOAN**:

14.1. Prepayment of individual loan drawdowns are permitted without charges with the exception of loans drawn under the fixed rate option.

14.2. Loans drawn under the fixed rate option are subject to prepayment charges equal to the greater of the following:

(a) three (3) months interest calculated on the unpaid principal balance at the rate provided herein; or
(b) a prepayment charge equal to the Bank's Unwinding Costs.

15. **COSTS**:

All costs, including, but not limited to, legal counsel expense, appraisal fees, cost consultant fees and reasonable out-of-pocket expenses incurred by the Bank in connection with the preparation and registration of this Agreement and the Bank's security and the enforcement of the Bank's rights under this Agreement or the Bank's security are for the account of the Borrowers and this Agreement will serve as the Bank's authority to charge this amount to the Borrowers' deposit account under advice to the Borrower.

16. **ASSIGNMENT BY BORROWER**:

The Borrowers shall not assign or encumber its rights and obligations under the Loan, this Agreement or the whole or any part of any advance to be made hereunder, without the prior written consent of the Bank.

17. **BANK'S COUNSEL**:

Legal work and documentation to be performed at the Borrower's expense through the Bank's counsel:

Gary Cochrane

Fasken Martineau DuMoulin LLP
First Canadian Centre
350 7th Avenue SW, Suite 3400
Calgary, Alberta, T2P 3N9

Telephone: (403) 261-5370
Email: gcochrane@fasken.com

18. **MATERIAL CHANGE**:

Acceptance of this Agreement by the Borrowers provides full and sufficient acknowledgement that, if in the opinion of the Bank any material adverse change in risk occurs, including without limiting the generality of the foregoing, any material adverse change in the financial condition of the Borrowers or any Guarantor, any obligation by the Bank to advance all or any portion of the loan may be withdrawn or cancelled at the sole discretion of the Bank, acting in a commercially reasonable manner.

19. **NON-MERGER**:

The terms and conditions set out herein shall not be superseded by nor merge in and shall survive the execution, delivery and/or registration of any instruments of security or evidences of indebtedness granted by the Borrowers and/or any Guarantors hereafter, and the advance of any funds by the Bank. In the event of a conflict between the security documents and the terms of this letter, the terms of the security documents shall govern.

20. **ACCOUNTING CHANGES:**

In the event that any Accounting Change (as defined below) shall occur and such change results in a change in the method of calculation of financial covenants, standards or terms in the Commitment Letter, then the Borrower and the Bank agree to enter into negotiations in order to amend such provisions of the Commitment Letter so as to reflect equitably such Accounting Changes with the desired result that the criteria for evaluating the Borrower's financial condition shall be substantially the same after such Accounting Changes as if such Accounting Changes had not been made. Until such time as an amendment shall have been executed and delivered by the Borrowers to the Bank all financial covenants, standards and terms in this Agreement shall continue to be calculated or construed as if such Accounting Changes had not occurred.

Accounting Changes refers to changes in accounting principles required by the promulgation of any rule, regulation, pronouncement or opinion by the Canadian Institute of Chartered Accountants, and all events including changes resulting from implementation of the International Financial Reporting Standards to the extent required by the Canadian Accounting Standards Board.

ACCEPTANCE:

To become effective, this Agreement must be accepted in writing by the Borrower and all Guarantors.

If you are in agreement with the above terms and conditions (which includes by reference, all of those terms and conditions set forth in all of the attached Schedules), please sign and return the enclosed copy of this letter. Your account will be debited for $15,000, representing the annual review fee, and $25,000, representing the application/ commitment fee. This Agreement will expire if not accepted by November 25, 2022.

The foregoing Agreement is offered in good faith and is to be held in strict confidence.

Yours truly,
CANADIAN WESTERN BANK

Erin Depoe
AVP, Business Development

Terri Lawrence,
AVP &Deputy Manager

ACKNOWLEDGEMENT:

The Borrowers certify that all information provided to the Bank is true and hereby accept the terms and conditions set forth in the above Agreement (including all Schedules attached thereto).

Agreed to and accepted this 15 day of NOV, 2022

BORROWERS:

Sunterra Food Corporation

Signed

Signed

Trochu Meat Processors Ltd.

Signed

Signed

Sunterra Quality Food Markets Inc.

Signed

Signed

Sunwold Farms Limited

Signed

Signed

Sunterra Farms Ltd.

Signed

Signed

GUARANTORS:

We acknowledge receiving advice of the Agreement described above and agree our/my guarantee is binding even if the Bank changes or waives compliance with the terms of this Agreement.

Agreed to and accepted this _____ day of _____, 2022.

Lariagra Farms Ltd.

Signed _____

Signed _____

Sunterra Farms Enterprises Ltd.

Signed _____

Signed _____

Sunterra Enterprises Inc.

Signed _____

Signed _____

Sunterra Beef Ltd.

Signed _____

Signed _____

SCHEDULE "A" - DEMAND

SECURITY

All security documentation described herein must be prepared, executed and registered, as required by the Bank, prior to drawdown of any funds. The types of security, supporting resolutions and agreements to be provided by the Borrower to the Bank will be in form and content satisfactory to the Bank and/or its solicitors, and without restricting the generality of the foregoing, will include:

HELD:

1. General Security Agreement of Sunterra Food Corporation providing a first security interest in all present and after acquired property to be registered in all appropriate jurisdictions;

2. General Security Agreement of Trochu Meat Processors Ltd. providing a first security interest in all present and after acquired property to be registered in all appropriate jurisdictions;

3. General Security Agreement of Sunterra Quality Food Markets Inc. providing a first security interest in all present and after acquired property to be registered in all appropriate jurisdictions;

4. Promissory Note in the amount of $2,000,000;

5. Revolving Credit Agreement in the amount of $10,000,000 **(to be replaced).**

6. Full Liability Guarantee from Sunterra Beef Ltd. in favour of the Bank guaranteeing all indebtedness of the Borrower to the Bank;

   Additionally supported by:

   6.1. General Security Agreement of Sunterra Beef Ltd. providing a first security interest in all present and after acquired property to be registered in all appropriate jurisdictions;

7. Full Liability Guarantee from Sunterra Farm Enterprises Ltd. and its subsidiaries in favour of the Bank guaranteeing all indebtedness of the Borrower to the Bank;

8. Full Liability Guarantee from Sunterra Enterprises Inc. and its subsidiaries in favour of the Bank guaranteeing all indebtedness of the Borrower to the Bank;

9. Assignment and Postponement of Creditors Claim executed by Sunterra Beef Ltd., Sunwold Farms Inc., Sunwold Farms Limited., Sunterra Farms Ltd., Sunterra Farms Iowa Inc., Sunterra Enterprises Inc., and Sunterra Farm Enterprises Ltd.;

10. Acknowledged Assignment of Insurance coverage for full insurable values of all assets of the Borrower taken as security by the Bank with first loss payable to the Bank by way of standard mortgage clause;

11. Subordination and Priority Agreement between the Bank and each of Farm Credit Canada ("FCC"), Agriculture Financial Services Corporation ("AFSC"), and Keynote Development Corp.; and

12. Waiver of Creditor Life Insurance for Loan Segments (1) and (2) covering the life of principals/guarantors of the Borrower.

TO BE OBTAINED:

1. Loan Agreement executed by the Borrowers and Guarantors;

2. Revolving Credit Agreement in the amount of $12,000,000;

3. Demand Collateral Mortgage First Charge in the amount of $13,000,000 conveying a first fixed charge over real property located at 233 North Road, Trochu, Alberta and legally described as Plan 7711418, Block A, owned by the Borrower. The mortgage document contains a "Due on Sale" clause, a re-advancement clause, as well as a clause addressing the appointment of a Receiver Manager of the property in the event of default;

4. Assignment and Postponement of Creditors Claims as applicable;

5. General Security Agreement of Sunterra Farms Ltd. providing a perfected first security interest in all present and after acquired property (subject to the Priority Agreement) to be registered in all appropriate jurisdictions.

6. General Security Agreement of Sunwold Farms Limited. providing a first security interest in all present and after acquired property (subject to the Priority Agreement) to be registered in all appropriate jurisdictions;

7. Full Liability Guarantee from Lariagra Farms Ltd in favour of the Bank guaranteeing all indebtedness of the Borrowers to the Bank;

8. Full Liability cross-guarantees provided by and in favor of each co-Borrower;

9. Updated Subordination and Priority Agreement with applicable creditors, providing for the Bank's priority position over Sunterra Farms Ltd., and Sunwold Farms Limited's current assets, in a form satisfactory to the Bank;

10. Acceptance or Waiver of Creditor Life Insurance in the amount covering the life of principals(s) in the Borrower – required under all new loan offerings;

11. Assignment of all risk Casualty and Liability insurance as set out under "Insurance", of the Agreement;

12. such of the following supporting documents as may be required by the Bank's solicitors:

    12.1. satisfactory Real Property Report/Surveyor's Certificate with respect to the mortgaged property previously described in Section 2;
    12.2. satisfactory Zoning or Building Memorandum, or Letter from applicable Zoning official (Compliance Certificate), from the applicable municipal authority;
    12.3. Tax Certificate showing all property taxes and charges paid or a holdback sufficient to pay taxes when due;
    12.4. standard form documents relating to authorization of the borrowing and operation of the loan account;
    12.5. Statutory Declaration from the Borrower(s) or the Officer or an officer of the Borrower as to residency, title, use of premises, actions or claims and such other matters as Canadian Western Bank's counsel may advise;
    12.6. Opinion of the Borrower's counsel on the security and supporting documents and title to the Property; and

13. Such additional securities as the Bank may deem necessary or advisable for the purpose of obtaining and perfecting the foregoing security.

The Borrowers and Guarantors acknowledge and agree that the securities above described provided by the Borrowers, support all loans and secure all indebtedness of the Borrower to the Bank.

SCHEDULE "B" - DEMAND

KEY COVENANTS/CONDITIONS

KEY COVENANTS:

The Borrower agrees:

1. to pay all sums of money when due under this Agreement;

2. to give the Bank prompt notice of any Event of Default or any event which, with notice or lapse of time or both, would constitute an Event of Default;

3. to maintain on a consolidated basis of Sunterra Food Corporation, Sunterra Quality Food Markets Inc., Trochu Meat Processors Ltd., Sunterra Farms Ltd., and Sunwold Farms Limited, a *"Cash Flow Coverage Ratio"* of not less than 1.25:1, tested annually;

4. to maintain on an consolidated basis of Sunterra Food Corporation, Sunterra Quality Food Markets Inc., Trochu Meat Processors Ltd., Sunterra Farms Ltd., and Sunwold Farms Limited, a *"Current Ratio"*(to be calculated including production hogs as current assets) of not less than 1.05, tested quarterly;

5. to maintain on an consolidated basis of Sunterra Food Corporation, Sunterra Quality Food Markets Inc., Trochu Meat Processors Ltd., Sunterra Farms Ltd., and Sunwold Farms Limited, a *"Debt to Tangible Net Worth Ratio"* of not more than 3.50:1, tested quarterly;

    5.1. Notwithstanding the definition of Tangible Net Worth provided in Schedule "F", Tangible Net Worth for the purpose of covenant calculation shall be amended to add $6,000,000 of off balance sheet equity related to the Project owned by Trochu Meat Processors Ltd.

6. not to pay shareholders, officers or directors of the Borrower in any fiscal year, whether by way of salary, dividend, bonus, management or directors fees, loan, repayment of loan or other form of payment or withdrawal, which would result in the breach of any covenants, unless previously approved by the Bank;

7. **not to flow Bank approved working capital injections outside of the co-Borrower group, inclusive of Preferred Share redemptions, which would result in the breach of any covenants;**

8. to give the Bank 30 days prior notice in writing of any intended change in the ownership of its shares or any of its subsidiaries;

9. not to sell, transfer, convey, lease or otherwise dispose of any part of its property or assets, without the prior written consent of the Bank, except in the ordinary course of business;

10. not to change its name or merge, amalgamate or consolidate with any other corporation;

11. to insure and to keep fully insured all properties customarily insured by companies carrying on a similar business to that of the Borrower [including accidental pollution liability], business/rental interruption, general liability of $2,000,000, etc.;

12. not to invest in, lend to, guarantee or otherwise provide for, on a direct or indirect or contingent basis, the payment of any monies or performance of any obligations by any third party except as provided herein;

13. to file on a timely basis, all material tax returns which are or will be required to be filed, to pay or make provision for payment of all material taxes (including interest and penalties) and other potential Priority Claims which are or will become due and payable and to provide adequate reserves for the payment of any tax, the payment of which is being contested;

14. to comply with all applicable environmental laws and regulations; to advise the Bank promptly of any breach of any environmental regulations or licenses or any control orders, work orders, stop orders, action requests or violation notices received concerning any of the Borrower's property; to comply with any such requests or notices, to diligently clean up any spills; and to hold the Bank harmless for any costs or

expenses which the Bank incurs for any environment related liabilities existent now or in the future with respect to the Borrower's property;

15. to provide the Bank and its agents, nominees, and consultants with the right to enter the premises of the Borrower from time to time, and to carry out such environmental reviews as the Bank in its sole discretion deems advisable and in that connection to make good faith enquiries with government agencies and to examine the records, books, assets, affairs and business operations of the Borrower;

16. not to grant, create, assume or suffer to exist any mortgage, charge, lien, pledge, security interest, including a Purchase Money Security Interest (PMSI), or other encumbrance affecting any of its properties, assets or other rights other than a Normal Course Lien.

CONDITIONS:

LOAN SEGMENT (1)

MARGIN REQUIREMENTS

Total outstanding operating loans plus Priority Claims* outstanding will not at any time exceed 75% of good earned third party domestic trade accounts receivable to Sunterra Quality Food Market Inc., Trochu Meat Processors Ltd., Sunterra Farms Ltd. and Sunwold Farms Limited, excluding Lienable payables**, inter-company accounts (*Soleterra d'Italia Ltd. receivables and inventory are excluded [inter-company to Trochu]*), and holdbacks receivables, accounts payable contras as well as the entire outstanding balance of accounts where any portion exceeds 90 days.

Plus 50% of the lesser of cost or current market value of saleable unencumbered finished non-perishable goods inventory (including frozen inventory) from Sunterra Quality Food Market Inc. and Trochu Meat Processors Ltd., (after deducting under 30 day trade accounts payable);

plus 75% of market livestock inventory from Sunterra Farms Ltd., and Sunwold Farms Limited.

At no time is the margin provided by the market livestock inventory and finished good inventory of Sunterra Farms Ltd. and Sunwold Farms Limited to exceed $3,000,000, and at no time is the margin provided by the inventory of Sunterra Quality Food Market Inc., Trochu Meat Processors Ltd., Sunterra Farms Ltd., and Sunwold Farms Limited, to exceed $6,000,000.

Plus 15% of the net book value of unencumbered equipment (net of the value of equipment financed by other third parties) held by Sunterra Quality Food Markets Inc. confirmed annually, to a maximum of $2,000,000;

Credit reports for accounts receivable exceeding $100,000 will be obtained by the Bank no less frequently than annually, with the cost of obtaining such credit or such report to the account of the Borrower.

Sunterra Farms Ltd. and Sunwold Farms Limited margining contribution shall be evidenced by a monthly Agriculture Statement of Borrowing Limit including a declaration of current assets and liabilities.

* *Priority Claims include deductions at source for Income Tax, Worker's Compensation, CPP and EI, GST, PST, wage claims including unpaid holiday entitlement, unpaid utility bills and arrears of rent for business premises.*

** *"Lienable payables" are all accounts payable that are subject to lien under the Builder's Lien Act.*

INSURANCE:

1. All policies must show every Borrower as a named insured.

2. All policies covering physical loss or damage (that is, property, builders risk and boiler and machinery insurance) must be on a full replacement cost basis and:

   (a) provide coverage for all risks of physical loss or damage, including earthquake, flood, sewer back-up and collapse;

   (b) include insurance on the foundation and all parts below ground level;

   (c) provide in case of destruction:

      (i) that reconstruction will not be limited to "on the same or an adjacent site";

      (ii) coverage for increased costs of reconstruction through by-law and code changes and demolition and debris removal for damaged and undamaged property and resultant loss of income;

   (d) either contain a stated amount co-insurance clause or not be subject to co-insurance.

3. The Bank is to be shown both as mortgagee and loss payee under all policies covering physical loss or damage. Loss is to be payable using this wording:

   "CANADIAN WESTERN BANK, 606 4th Street SW, Calgary, Alberta, T2P 1T1 as first mortgagee and loss payee."

SCHEDULE "C" - DEMAND

REPORTING REQUIREMENTS

The Borrowers agree to provide the following to the Bank:

Monthly (by the 30th day of the following month):

1. Combined internally prepared financial statements (balance sheet and profit and loss) of Sunterra Food Corporation, Sunterra Quality Food Markets Inc., Trochu Meat Processors Ltd., Sunterra Farms Ltd., and Sunwold Farms Limited, including current month and year to date results;

2. Combined aged listings of accounts receivable, accounts payable and inventory declaration for the Borrowers as at the end of each month, together with form 1634 Monthly Statement of Borrowing Limit signed by an officer of the Borrowers as correct;

3. combined Agriculture Statement of Borrowing Limit as at the end of each month with respect to Sunterra Farms Ltd. and Sunwold Farms Limited operations, signed by an officer of the Borrowers as correct.

Quarterly (by 45th day of the following month):

4. an Officers Compliance Certificate form 1636, certifying that all lending conditions and requirements are being complied with, including the calculation of applicable financial covenants and supporting documents;

Annually (within 120 days of the Borrowers' fiscal year-end):

5. Audited, annual consolidated financial statements of the Sunterra Group of Companies prepared by a firm of qualified professional accountants, together with annual business plan including projected balance sheets with profit and loss and cash flow statements as well as capital expenditure forecasts for the upcoming fiscal year, showing purpose and source of financing;

6. an Officers Compliance Certificate, certifying that all lending conditions and requirements are being complied with, including calculation of applicable financial covenants;

7. Review Engagement, annual consolidated financial statements of Sunterra Food Corporation prepared by a firm of qualified professional accountants;

8. Review Engagement, annual consolidated financial statements of Sunterra Farm Enterprises Ltd. prepared by a firm of qualified professional accountants;

9. Review Engagement, annual consolidated financial statements of Sunterra Enterprises Inc. prepared by a firm of qualified professional accountants;

10. annual financial statements consolidating all Borrowers: Sunterra Food Corporation, Trochu Meat Processors Ltd., Sunterra Quality Food Market Inc., Sunterra Farms Ltd. and Sunwold Farms Limited, prepared by a firm of qualified professional accountants;

11. Notice to Reader, annual unconsolidated financial statements for each Sunwold Farms Limited, Sunterra Farms Ltd., Sunterra Quality Food Market Inc., and Trochu Meat Processors Ltd.;

12. updated 3 to 5 year business plan combined projections for Sunterra Food Corporation, Sunterra Quality Food Markets Inc., Trochu Meat Processors Ltd., Sunterra Farms Ltd. and Sunwold Farms Limited, including balance sheet, profit and loss and cash flow statement, and applicable assumptions;

13. a Confirmation of Payable Status form 1054 on an annual basis; and

14. any further information, data, financial reports and records, accounting or banking statements, certificates, evidence of insurance and other assurances which the Bank may from time to time require in its sole discretion, acting reasonably.

SCHEDULE "D" - DEMAND

CONDITIONS PRECEDENT TO DRAWDOWN

The following conditions precedent must be fulfilled prior to the Bank having any obligation to advance:

1. the Bank shall be satisfied with the business, assets and financial condition of the Borrower and Guarantors and all security documentation and supporting agreements and documents must be completed in a form satisfactory to the Bank and its solicitors, and must be executed and registered, as appropriate, and the Bank shall have received a solicitor's letter of opinion with respect to the same;

2. the Bank shall be provided with a transmittal letter from Price Aspinall Appraisals certifying that the Bank may rely on the recent appraisal of the subject lands confirming a market value of not less than $13,000,000 (as at June 2022 using the Cost, Income Approach and Direct Comparison methods of valuation) for lending purposes;

3. the Borrowers shall cause to be conducted environmental assessments, audit and other inspections with respect to the mortgaged property and the business of the Borrowers and the obligation of the Bank to advance funds hereunder shall be subject to the Bank receiving reports prepared by a Bank approved Environmental Consultant, satisfactory to the Bank in its sole discretion and subject to the Bank being satisfied in its sole discretion that there are no environmental matters that are adverse to the value of the mortgage property or the business of the Borrowers;

4. the Borrower shall provide a property tax receipt confirming payment of all taxes including the current year; and

5. the Bank will require two (2) full business days prior written notice of disbursement.

SCHEDULE "E" - DEMAND

GENERAL CONDITIONS

EVENTS OF DEFAULT

1. Notwithstanding anything expressed or implied to the contrary, all indebtedness and liability of the Borrower's to the Bank under this Agreement is deemed to be repayable **ON DEMAND** and such indebtedness and liability may be demanded by the Bank at any time in the Bank's sole and exclusive discretion. In addition to being of a demand nature, the full amount of the indebtedness and liability of the Borrower then outstanding, together with accrued interest and any other charges then owing by the Borrower to the Bank shall, at the option of the Bank, forthwith be accelerated and be due and payable, and upon being declared to be due and payable, the securities shall immediately become enforceable and the Bank may proceed to realize and enforce the same upon the occurrence and during the continuance of any of the following events or circumstances (which events or circumstances are herein referred to as the "Events of Default"):

   (a) the Borrower or any Guarantor fails to make when due, whether on demand or at a fixed payment date, by acceleration or otherwise any payment of interest, principal, fees, or other amounts payable to the Bank;

   (b) there is a breach by the Borrower of any other term or condition contained in this Agreement or in any other agreement to which the Borrower and the Bank are parties and the Borrower has not corrected such breach within 15 days of notice having been provided to the Borrower;

   (c) any default occurs under the terms of any security to be provided in accordance with this Agreement or under any other credit, loan or security agreement to which the Borrower is a party and the Borrower has not corrected such breach within 15 days of notice having been provided to the Borrower;

   (d) any bankruptcy, re-organization, compromise, arrangement, insolvency or liquidation proceedings or other analogous proceedings are instituted by or against the Borrower and, if instituted against the Borrower are allowed against or consented to by the Borrower or are not dismissed or stayed within 60 days after such institution;

   (e) a Receiver is appointed over any property of the Borrower or any judgement or order or any process of any court becomes enforceable against the Borrower or any property of the Borrower or any creditor takes possession of any property of the Borrower;

   (f) any adverse change occurs in the financial condition of the Borrower or any Guarantor;

   (g) any adverse change occurs in the environmental condition of:

      (i) the Borrowers, or either of them, or any Guarantor of the Borrower; or

      (ii) any property, equipment, or business activities of the Borrower or any Guarantor of the Borrower.

   (h) the Borrower acknowledges that failure by any Guarantors of this Agreement to comply with the disclosure requirements set out in Section 45 of the Business Corporations Act (BCA) of Alberta shall constitute a default of the Borrower pursuant to this Agreement.

MISCELLANEOUS CONDITIONS

1. The rights and remedies of the Bank pursuant to this Agreement and the securities taken pursuant hereto are cumulative and not alternative, and not in substitution for any other rights, remedies, or powers of the Bank.

2. Any failure or delay by the Bank to exercise, or exercise fully, its rights and remedies pursuant to this Agreement and the securities taken pursuant hereto shall not be construed as a waiver of such rights and remedies.

3. In the absence of a formal Loan Agreement being entered into, this Agreement shall continue in full force and effect and shall not merge in any securities provided by the Borrower to the Bank.

4. the Bank reserves the sole and absolute right to syndicate part or all of the loan facility contemplated herein, with various syndication partners with whom the Bank syndicates loans from time to time, on terms and conditions satisfactory to the Bank;

5. This Agreement and the security documentation to be provided by the Borrower pursuant hereto shall be construed in accordance with and governed by the laws of the Province of Alberta.

CWB | FINANCIAL GROUP

SCHEDULE "F" – DEMAND

SCHEDULE – STANDARD LOAN TERMS

ARTICLE 1 – GENERAL

1.1. **Interest Rate.** You will pay interest on each Loan at nominal rates per year at the rate specified in this Agreement.

1.2. **Floating rate of interest.** Each floating rate of interest provided for under this Agreement will change automatically, without notice, whenever the Bank's Prime Rate or the U.S. Base Rate, as the case may be, changes.

1.3. **Payment of interest.** Interest is calculated on the daily balance of the Loan at the end of each day. Interest is due once a month, unless the Agreement states otherwise. Unless you have made other arrangements with us, we will automatically debit your Operating Account for interest amounts owing. If your Operating Account is in overdraft and you do not deposit to the account an amount equal to the monthly interest payment, the effect is that we will be charging interest on overdue interest (which is known as compounding). Unpaid interest continues to compound whether or not we have demanded payment from you or started a legal action, or get judgment, against you.

1.4. **Fees.** You will pay the Bank's fees for the Loans as outlined in the Agreement. You will also reimburse us for all reasonable fees (including legal fees on a solicitor and his own client basis) and out-of-pocket expenses incurred in registering any security, and in enforcing our rights under this Agreement or any security. We will automatically debit your Operating Account for fee amounts owing.

1.5. **Our rights re demand Loans.** We believe that the banker-customer relationship is based on mutual trust and respect. It is important for us to know all the relevant information (whether good or bad) about your business. Canadian Western Bank is itself a business. Managing risks and monitoring our customers' ability to repay is critical to us. We can only continue to lend when we feel that we are likely to be repaid. As a result, if you do something that jeopardizes that relationship, or if we no longer feel that you are likely to repay all amounts borrowed, we may have to act. We may decide to act, for example, because of something you have done, information we receive about your business, or changes to the economy that affect your business. Some of the actions that we may decide to take include requiring you to give us more financial information, negotiating a change in the interest rate or fees, or asking you to get further accounting assistance, put more cash into the business, provide more security, or produce a satisfactory business plan. It is important to us that your business succeeds. We may demand immediate repayment of any outstanding amounts under any demand Loan. We may also, at any time and for any cause, cancel the unused portion of any demand Loan.

1.6. **Payments.** If any payment is due on a day other than a Business Day, then the payment is due on the next Business Day.

1.7. **Applying money received.** If you have not made payments as required by this Agreement, or if you have failed to satisfy any term of this Agreement (or any other agreement you have that relates to this Agreement), or at any time before default but after we have given you appropriate notice, we may decide how to apply any money that we receive. This means that we may choose which Loan to apply the money against, or what mix of principal, interest, fees and overdue amounts within any Loan will be paid.

1.8. **Information requirements.** We may from time to time reasonably require you to provide further information about your business. We may require information from you to be in a form acceptable to us.

1.9. **Insurance.** You will keep all your business assets and property insured (to the full insurable value) against loss or damage by fire and all other risks usual for property such as yours (plus for any other risks we may reasonably require). If we request, these policies will include a loss payee clause (and if you are giving us mortgage security, a Standard Mortgagee Clause). As further security, you assign all insurance proceeds to us. If we ask, you will give us either the policies themselves or adequate evidence of their existence. If your insurance coverage for any reason stops, we may (but do not have to) insure the property. We will automatically debit your Operating Account for this amount. In the event there are no funds on deposit, we may add the insurance cost to your Loan. Finally, you will notify us immediately of any loss or damage to the property.

1.10. **Environmental Matters.** You will carry on your business, and maintain your assets and property, in accordance with all applicable environmental laws and regulations. If (a) there is any release, deposit, discharge or disposal of pollutants of any sort (collectively, a "Discharge") in connection with either your business or your property, and we pay any fines or for any clean-up, or (b) we suffer any loss or damage as a result of any Discharge, you will reimburse the Bank, its directors, officers, employees and agents for any and all losses, damages, fines, costs and other amounts (including amounts spent preparing any necessary environmental assessment or other reports, or defending any lawsuits) that result. If we ask, you will defend any lawsuits, investigations or prosecutions brought against the Bank or any of its directors, officers, employees and agents in connection with any Discharge. Your obligation to us under this section continues even after all Loans have been repaid and this Agreement has terminated.

1.11. **Consent to release information.** We may from time to time give any loan or other information about you to, or receive such information from, (a) any financial institution, credit reporting agency, rating agency or credit bureau, (b) any person, firm or corporation with whom you may have or propose to have financial dealings, and (c) any person, firm or corporation in connection with any dealings you have or propose to have with us. You agree that we may use that information to establish and maintain your relationship with us and offer any services as permitted by law, including services and products offered by our subsidiaries when it is considered that this may be suitable to you.

1.12. **Proof of debt.** This Agreement provides the proof, between the Bank and you, of the loans made available to you. There may be times when the type of loan you have requires you to sign additional documents. Throughout the time that we provide you loans under this Agreement, our loan accounting records will provide complete proof of all terms and conditions of your loan (such as principal loan balances, interest calculations, and payment dates).

1.13. **Renewals of this Agreement.** This Agreement will remain in effect for your Loans for as long as they remain unchanged. If there are no changes to the Loans this Agreement will continue to apply, and you will not need to sign anything further. If there are any changes, we will provide you with either an amending agreement, or a new replacement Letter, for you to sign.

1.14. **Confidentiality.** The terms of this Agreement are confidential between you and the Bank. You therefore agree not to disclose the contents of this Agreement to anyone except your professional

advisors and where required by law.

1.15. **Pre-conditions.** You may use the Loans granted to you under this Agreement only if:

(a) we have received properly signed copies of all documentation that we may require in connection with the operation of your accounts and your ability to borrower and give security;
(b) all the required security has been received and registered to our satisfaction;
(c) any special provisions or conditions set forth in the Agreement have been complied with; and
(d) if applicable, you have given us the required number of days notice for a drawing under a Loan.

1.16. **Notices.** We may give you any notice in person or by telephone, or by letter that is sent either by fax or by mail.

1.17. **Use of the Operating Loan.** You will use your Operating Loan only for your business operating cash needs. You are responsible for all debits from the Operating Account that you have either initiated (such as cheques, loan payments, pre-authorized debits, etc.) or authorized us to make. Payments are made by making deposits to the Operating Account. You may not at any time exceed the lesser of the Loan Amount and the maximum available under the Margin Requirements. We may, without notice to you, return any debit from the Operating Account that, if paid, would result in the Loan Amount being exceeded, unless you have made prior arrangements with us. If we pay any of these debits, you must repay us immediately the amount by which the Loan Amount is exceeded.

1.18. **Non-Revolving Loans.** The following terms apply to each Non-Revolving Loan:

(a) **Non-revolving Loans.** Unless otherwise stated in the Agreement, any principal payment made permanently reduces the available Loan Amount. Any payment we receive is applied first to overdue interest, then to current interest owing, then to overdue principal, then to any fees and charges owing, and finally to current principal.

(b) **Floating Rate Non-Revolving Loans.** Floating Rate Loans may have either (i) blended payments or (ii) payments of fixed principal amounts, plus interest as described below:

(i) **Blended payments.** If you have a Floating Rate Loan that has blended payments, the amount of your monthly payment is fixed for the term of the loan, but the interest rate varies with changes in the Prime Rate or U.S. Base Rate (as the case may be). If the Prime Rate or U.S. Base Rate during any month is lower than what the rate was at the outset, you may end up paying off the loan before the scheduled end date. If, however, the Prime Rate or U.S. Base Rate is higher than what it was at the outset, the amount of principal that is paid off is reduced. As a result, you may end up still owing principal at the end of the term because of these changes in the Prime Rate or U.S. Base Rate. We will advise you from time to time of any changes in the blended payment necessary to maintain the original amortization period, should we chose to do so.

(ii) **Payments of fixed principal plus interest.** If you have a Floating Rate Loan that has regular principal payments, plus interest, the principal payment amount of your Loan is due on the payment date specified in the Agreement. Although the principal payment amount is fixed, your interest payment will usually be different each month, for at least one and possibly more reasons, namely: the reducing principal balance of your loan, the number of days in the month, and changes to the Prime Rate or U.S. Base Rate (as the case may be).

(c) **Demand of Fixed Rate Demand Non-Revolving Loans.** If you have a Fixed Rate Demand Non-Revolving Loan and we make demand for payment, you will owe us (i) all outstanding principal, (ii) interest, (iii) any other amount due under this Agreement, and (iv) a prepayment charge. The prepayment charge is equal to the greater of three (3) months interest calculated on the unpaid balance at the rate authorized or the Bank's Unwinding Costs.

ARTICLE 2 – DEFINITIONS

2.1. **Definitions.** In this Agreement, the following terms have the following meanings:

"Agreement" means the letter agreement between you and Canadian Western Bank to which this Schedule and any other Schedules are attached.

"Business Day" means any day (other than a Saturday or a Sunday) that the CWB Branch/Centre is open for business.

"Cash Flow Coverage Ratio" means for any fiscal year the ratio of X to Y where:

X =
Net profit after tax
+ amortization/depreciation
+ all interest expenses
+ all taxes
= EBITDA

Y =
All interest paid or accrued during the trailing fiscal year + the Borrower's actual principal payment obligations for the trailing fiscal year under the CWB credit facility and any other document or agreement including without limitation:

- in respect of any indebtedness for borrowed money as classified in the balance sheet of the Borrower and in accordance with generally accepted accounting principals; and
- in respect of any capital lease in accordance with generally accepted accounting principles entered into by the Borrower.

"Current Assets" are cash, accounts receivable, inventory and other assets that are likely to be converted into cash, sold, exchanged or expended in the normal course of business within one year or less, excluding amounts due from related parties.

"Current Liabilities" means debts that are or will become payable within one year or one operating cycle, whichever is longer, excluding amounts due to related parties, and which will require Current Assets to pay. They usually include accounts payable, accrued expenses, deferred revenue and the current portion of long-term debt.

"Current Ratio" means the ratio of Current Assets to Current Liabilities.

"Customer Automated Funds Transfer (CAFT)" is a WEB based service that provides non-personal customers the ability to make multiple electronic transactions for purposes of direct deposit for payroll or direct payment of accounts payable.

"CWB Branch/Centre" means the Canadian Western Bank branch or banking centre noted on the first page of this Agreement, as changed from time to time by agreement between the parties.

"CWBdirect" is a service available to allow customers the capability to access their bank accounts and general banking information using a personal computer with via the internet.

"Debt to Tangible Net Worth Ratio" means the ratio of Debt to Tangible Net Worth, where:

(a) Debt is defined as: all liabilities listed on the balance sheet less loans from shareholders or affiliates where the bank has a registered postponement of claim. The after tax portion of management bonuses not yet re-invested as shareholders' loans may be excluded from debt where written confirmation has been obtained from the borrower regarding the re-investment.

(b) Tangible Net Worth is defined as: the aggregate of share capital, retained earnings, shareholder and affiliated company loans specifically postponed to the Bank, less intangible assets such as goodwill, investments in and advances to affiliated companies and any other asset determined by the Bank to be intangible. The after tax portion of management bonuses not yet re-invested as shareholders' loans may be included in tangible net worth where written confirmation has been obtained from the borrower regarding the re-investment and providing these loans are specifically postponed to the Bank.

"Demand Non-Revolving Loan" means an instalment loan that is payable upon demand. Such a Loan may be either at a fixed or a floating rate of interest.

"Fixed Rate Loan" means any loan drawn down, converted or extended under a Loan at an interest rate which was fixed for a term, instead of referenced to a floating rate such as the Prime Rate or U.S. Base Rate, at the time of such drawdown, conversion or extension.

"Intangibles" means assets of the business that have no value in themselves but represent value. They include such things as copyright, goodwill, patents and trademarks; franchises, licenses, leases, research and development costs, and deferred development costs.

"Letter of Credit" or *"L/C"* means a documentary or stand-by Letter of Credit, a Letter of Guarantee, or a similar instrument in form and substance satisfactory to us.

"Lien" includes a mortgage, charge, lien, security interest or encumbrance of any sort on an asset, and includes conditional sales contracts, title retention agreements, capital trusts and capital leases.

"Loan" means any loan segment referred to in the Agreement and if there are two or more segments, "Loan" includes reference to each segment.

"Loan Amount" of any Loan means the amount specified in the Agreement and if there are two or more segments, "Loan Amount" includes reference to each segment.

"Mandatory Capital Expenditures" means net capital expenditures incurred by you not financed by long term debt. Net capital expenditures means all capitalized fixed asset purchases less fixed asset sales.

"Monthly Statement of Borrowing Limit" means the CWB form 1099 by that name, as it may from time to time be changed.

"Normal Course Lien" means a Lien that (a) arises by operation of law or in the ordinary course of business as a result of owning any such asset (but does not include a Lien given to another creditor or to secure debts owed to that Loan) and (b) taken together with all other Normal Course Liens, does not materially affect the value of the asset or its use in the business.

"Operating Account" means the account that you normally use for the day-to-day cash needs of your business, and may be either or both of a Canadian dollar and a U.S. dollar account.

"Postponed Debt" means any debt owed by you that has been formally postponed to the Bank.

"Principal Sum" means the loan balance outstanding.

"Priority Claims" means priorities that are created when a borrower does not remit monies due for Income Tax, Workers Compensation, Canada Pension Plan, Employment Insurance, GST, Provincial Sales Tax, wage claims including unpaid holiday entitlement, unpaid utility bills and arrears of rent for business premises. These are considered to be deemed trust and rank in priority to all security interests.

"Prime Rate" means the variable reference rate of interest per year declared by the Bank from time to time to be its Prime rate for Canadian dollar loans made by the Bank in Canada.

"Purchase Money Lien" means a Lien incurred in the ordinary course of business only to secure the purchase price of an asset, or to secure debt used only to finance the purchase of the asset.

"Shareholders' Equity" means paid-in capital, retained earnings and attributed or contributed surplus.

"Standard Overdraft Rate" means the variable reference interest rate per year declared by the Bank from time to time to be its standard overdraft rate on overdrafts in Canadian or U.S. dollar accounts maintained with the Bank in Canada.

"Unwinding Costs" means the costs the Bank incurs when a fixed rate loan is paid out early. The unwinding costs are based on an interest rate differential between the loan rate and the bid side yield for Government of Canada securities with the same maturity as the loan, for the remaining term of the loan at the time of repayment.

"U.S. Base Rate" means the variable reference rate of interest per year as declared by the Bank from time to time to be its base rate for U.S. dollar loans made by the Bank in Canada.

This is Exhibit "T" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Combined Consolidated Financial Statements of

SUNTERRA GROUP OF COMPANIES

And Independent Auditor's Report thereon

Year ended December 31, 2022

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INDEPENDENT AUDITOR'S REPORT

To the Shareholders of Sunterra Farm Enterprises Ltd., Sunterra Enterprises Inc., and Sunterra Food Corporation

Opinion

We have audited the combined consolidated financial statements of the Sunterra Group of Companies (the Entity), which comprise:

- the combined consolidated balance sheets as at December 31, 2022 and 2021
- the combined consolidated statements of operations and retained earnings for the years then ended
- the combined consolidated statements of cash flows for the years then ended
- and notes to the combined consolidated financial statements, including a summary of significant accounting policies

(Hereinafter referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the combined consolidated financial position of the Entity as at December 31, 2022 and 2021, and its combined consolidated results of operations and its combined consolidated cash flows for the years then ended in accordance with Canadian accounting standards for private enterprises.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the "***Auditor's Responsibilities for the Audit of the Financial Statements***" section of our auditors' report.

We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada and we have fulfilled our other ethical responsibilities in accordance with these requirements.

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

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

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

  The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor’s report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor’s report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the group to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit opinion.

KPMG LLP

Chartered Professional Accountants

Calgary, Canada

October 26, 2023

SUNTERRA GROUP OF COMPANIES

Combined Consolidated Balance Sheet

December 31, 2022, with comparative information for 2021
(stated in thousands of dollars)

		2022		2021
Assets				
Current assets:				
Accounts receivable (*notes 4, 20 and 21*)		**11,944**		11,946
Agricultural and other inventories (*note 5*)		**36,407**		33,411
Prepaid expenses and deposits		**639**		530
		48,990		45,887
Biological assets, production hogs (*note 5*)		**7,638**		7,379
Property, plant and equipment (*note 7*)		**91,577**		86,955
Investments and advances (*note 8*)		**23,734**		20,272
Investment in jointly controlled enterprises (*note 10*)		**345**		321
	$	**172,284**	$	160,814
Liabilities and Shareholders' Equity				
Current liabilities:				
Cheques issued in excess of funds on deposit	**$**	**29,249**	$	11,143
Accounts payable and accrued liabilities (*notes 6 and 20*)		**24,729**		16,681
Operating loans (*note 11*)		**23,241**		22,165
Current portion of debt (*note 11*)		**3,859**		2,987
Current portion of government loan (*note 11*)		**40**		–
Scheduled payments on callable debt (*note 11*)		**869**		885
Liability Class A,B,D & G preferred shares (*note 16*)		**12,656**		12,657
Current portion of Class G/H preferred shares (*note 16*)		**2,298**		2,288
		96,941		68,806
Callable debt (*note 11*)		**13,221**		12,848
Notes payable (*note 12*)		**410**		410
		110,572		82,064
Advances from jointly controlled enterprise (*note 20*)		**2,188**		2,740
Long-term debt (*note 11*)		**39,691**		36,950
Promissory note (*note 14*)		**3,000**		3,000
Other long-term liabilities		**528**		507
Government loan (*note 11*)		**80**		180
Shareholders' loans (*note 13*)		**851**		787
Deferred lease inducements and straight-line rent adjustment		**2,360**		2,391
Liability classified Class G/H preferred shares (*note 16*)		**6,019**		6,864
Shareholders' equity:				
Non-controlling interest (*note 15*)		**672**		672
Share capital (*note 16*):				
Common shares		**5,789**		5,789
Retained earnings		**534**		18,870
		6,995		25,331
Commitments (*note 18*)				
Subsequent events (*note 23*)				
	$	**172,284**	$	160,814

See accompanying notes to combined consolidated financial statements.

SUNTERRA GROUP OF COMPANIES

Combined Consolidated Statement of Operations and Retained Earnings

Year ended December 31, 2022, with comparative information for 2021
(stated in thousands of dollars)

		2022		2021
Sales (*notes 4 and 20*)	**$**	**197,332**	$	204,199
Cost of sales (*notes 5 and 20*)		**187,820**		179,183
		9,512		25,016
Selling, general and administrative expenses (*note 20*)		**18,930**		17,675
		(9,418)		7,341
Other expenses (income):				
Amortization		**3,783**		2,947
Interest on debt:				
Bank debt		**3,896**		2,131
Shareholders' loans (*note 13*)		**58**		40
Promissory note		**250**		107
Other interest		**512**		99
Dividend income		**(3)**		(56)
Financing expense on mortgage receivable (*note 9*)		**–**		700
Other income		**(442)**		(502)
Fees from related parties (*note 20*)		**(689)**		(772)
Foreign exchange loss		**488**		439
Realized loss on commodity contracts		**724**		2,339
Unrealized (gain) loss on commodity contracts		**(28)**		75
Write down of investment in AG1 Services		**–**		167
Gain on sale of property, plant and equipment (*note 7*)		**(4)**		(11,567)
Income from joint controlled enterprises (*note 10)*		**(24)**		(602)
Interest income		**(53)**		(36)
		8,468		(4,491)
(Loss) income before income taxes		**(17,886)**		11,832
Income tax expense (recovery) (*note 17*)		**407**		(133)
(Loss) income for the year		**(18,293)**		11,965
Retained earnings, beginning of year		**18,870**		6,966
Adoption of Agriculture Standard (note 2)		**–**		–
Dividends		**(43)**		(61)
Retained earnings, end of year	**$**	**534**	$	18,870

See accompanying notes to combined consolidated financial statements.

SUNTERRA GROUP OF COMPANIES

Combined Consolidated Statement of Cash Flows

Year ended December 31, 2022, with comparative information for 2021
(stated in thousands of dollars)

		2022		2021
Cash provided by (used in):				
Operations:				
Net (loss) income for the year	$	**(18,293)**	$	11,965
Non-cash items:				
Amortization		**3,783**		2,947
Amortization of deferred leasehold inducements		**(231)**		(198)
Gain on sale of property, plant and equipment		**(4)**		(11,567)
Write down of investment in AG1 Services		**–**		167
Financing expense on mortgage receivable		**–**		700
Interest incurred not paid		**–**		–
Unrealized foreign exchange gain		**(70)**		(106)
Unrealized (gain) loss on commodity contracts		**(28)**		75
Income from jointly controlled enterprises		**(24)**		(602)
Government loan forgiveness		**(20)**		–
Changes in non-cash working capital items (note 19)		**22,813**		7,293
		7,926		10,674
Financing:				
Debt borrowings		**6,562**		22,680
Debt repayments		**(2,949)**		(11,172)
Government loan		**(40)**		80
Dividends paid		**(43)**		(61)
Operating loans, net		**1,433**		5,559
Promissory note		**–**		3,000
Mortgage receivable *(note 10)*		**–**		9,300
Redemption of Class G/H preferred shares		**(836)**		(2,288)
Shareholders' loans, net		**64**		(125)
Repayments to jointly controlled enterprise		**(552)**		(367)
		3,639		26,606
Investing:				
Purchase of property, plant and equipment		**(8,421)**		(43,680)
Cash received for leasehold inducement		**200**		1,000
Corporate acquisition *(note 4)*		**–**		(1,967)
Proceeds on disposal of property, plant and equipment		**118**		14,633
Investments and advances		**(3,462)**		(6,760)
Proceeds from government assistance		**–**		500
Payment of shareholder loan		**–**		(1,967)
Changes in non-cash working capital items		**–**		961
		(11,565)		(37,280)
Change in cash		–		–
Cash, beginning of year		–		–
Cash, end of year	**$**	–	$	–

See accompanying notes to combined consolidated financial statements.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements

Year ended December 31, 2022, with comparative information for 2021
(tabular amounts stated in thousands of dollars, except for number of shares)

Nature of business:

Sunterra Farm Enterprises Ltd. ("SFEL"), Sunterra Food Corporation ("SFC"), and Sunterra Enterprises Inc. ("SEI") are companies under common ownership (the "Sunterra Group" or the "Group" or the "Companies").

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

SFC is a private company incorporated under the Canada Corporations Act. SFC operates grocery stores, food processing plants and provides food services in the province of Alberta.

SFEL is a private company incorporated under the Canada Corporations Act. SFEL operations involve hog and grain farming in the provinces of Alberta and Ontario and ownership and operation of a greenhouse facility in Acme, Alberta.

1. Significant accounting policies:

These combined consolidated financial statements are prepared in accordance with Canadian accounting standards for private enterprises. The Sunterra Group's significant accounting policies are as follows:

(a) Combined consolidated financial statements:

These combined consolidated financial statements are prepared in accordance with Canadian accounting standards for private entities ("ASPE"). All of the entities consolidated and combined into these financial statements apply ASPE and the accounting policies between all the entities are consistent.

These combined consolidated financial statements include the accounts of the following entities, all of which are under common control:

(i) SFEL and its wholly owned subsidiaries, Sunterra Farms Ltd., Sunwold Farms Limited, Sunterra Farms Greenhouse Ltd. ("SFGL") and Lariagra Farms Ltd.;

(ii) SFC and its wholly owned subsidiaries, Sunterra Quality Food Markets Inc., Sunterra Wine Markets Inc., Trochu Meat Processors Ltd., and;

(iii) SEI and its wholly owned subsidiaries, being Sunwold Farms Inc., Sunterra Farms Iowa Ltd. and Lariagra Farms South Inc.

SUNTERRA GROUP OF COMPANIES

1. Significant accounting policies (continued):

(a) Combined consolidated financial statements (continued):

The consolidated financial statements of SEI also include the accounts of Sunterra Beef Ltd. (entity is approximately 90% owned by SEI with the residual representing a non-controlling interest). The non-controlling shareholders of Sunterra Beef Ltd. are not entitled to a residual interest in the entity. The entitlements of the non-controlling shareholders are limited to certain contractual payments that are included in interest expense in the consolidated statement of operations. Payments to the non-controlling interest holders occur only under certain conditions.

All significant intercompany balances and transactions are first eliminated upon consolidation of SFEL, SFC and SEI and then upon combination of these consolidated entities.

The determination of which subsidiaries to consolidate is based on the ability to control an entity. Control of an entity is determined by the ability to control the ongoing strategic, operating, investing and financing policies without the cooperative of others in a manner that would earn the right and ability to obtain future economic benefits from these entities and expose the Sunterra Group to the related risks.

Entities where control is shared equally with another entity or entities are accounted for using the equity method, whereby the investments are initially recognized at cost. Thereafter, the carrying value of their interest in the jointly controlled enterprise is adjusted for their share of income or loss and distributions to and from the jointly controlled enterprise.

SFC’s investment in Soleterra D’Italia Ltd. and SEI’s investment in West Market Square Inc., each of which is owned 50%, are accounted for using the equity method.

SUNTERRA GROUP OF COMPANIES

1. Significant accounting policies (continued):

(b) Income taxes:

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

(c) Cash:

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

(d) Investments:

When an investee's equity securities are quoted in an active market, the investment is accounted for at fair value. Otherwise, investments are accounted for at cost including those where the Sunterra Group has significant influence.

(e) Biological assets:

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

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

(f) Agricultural and other inventories:

Growing hogs and strawberry and tomato plants are valued at only input costs. Costs include costs that are directly attributable to acquisition of materials and services used in agricultural production, and direct labour to the extend readily determinable and directly related to the items of agricultural inventories produced.

When the cost exceeds their net realizable value, agricultural inventories are written down to net realizable value.

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

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

SUNTERRA GROUP OF COMPANIES

1. Significant accounting policies (continued):

(g) Property, plant and equipment:

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

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

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

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

(h) Foreign currency transactions:

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

(i) Translation of financial statements of subsidiaries:

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

1. Significant accounting policies (continued):

(j) Capitalization of interest:

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

(k) Revenue recognition:

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

(l) Measurement uncertainty:

The preparation of financial statements in conformity with Canadian accounting standards for private enterprises requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of the contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the year. Significant items subject to such estimates and assumptions include provisions for impairment of trade accounts receivable, property, plant and equipment and inventories. Actual results could differ from those estimates.

(m) Financial derivatives:

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

(n) Financial instruments:

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

1. Significant accounting policies (continued):

(n) Financial instruments (continued):

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

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

(o) Preferred shares:

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

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

(p) Government grants:

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

1. Significant accounting policies (continued):

(q) Business combinations:

Business combinations are accounted for using the acquisition method. Identifiable assets acquired and liabilities and contingent liabilities assumed in a business combination are measured at their fair values at the acquisition date. The cost of an acquisition is measured as the fair value of the assets acquired, equity instruments issued and liabilities incurred or assumed at the acquisition date. The excess of the cost of the acquisition over the fair value of the identifiable assets, liabilities and contingent liabilities acquired is recorded as goodwill.

If the cost of an acquisition is less than the fair value of the net assets of the business acquired the Sunterra Group reconsiders the amounts allocated to the identifiable assets and liabilities. If after careful reconsideration, the excess continues to be present, the Sunterra Group recognizes a bargain purchase gain in net income. Transaction costs associated with the business combination are expensed as incurred.

(r) Rent relief:

Rent concessions occurring as a direct consequence of the COVID-19 pandemic that results in the total payments required to be less than the total payments required by the original lease contract, are recognized in net income for the period to which the lease payments relate.

(s) Leases:

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

(i) There is reasonable assurance that the Sunterra Group will obtain ownership of the leased property by the end of the lease term;

(ii) The lease term is equal to or greater than 75% of the estimated useful life of the property, or;

(iii) If the present value, at the beginning of the lease term, of the minimum lease payments, is equal to or greater than 90% of the fair value of the property.

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

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

2. Change in accounting policy:

During the year ended December 31, 2022, the Company was required to adopt Section 3041, Agriculture, under the Canadian Accounting Standards for Private Enterprises. Section 3041 provides specific authoritative guidance on the accounting for biological assets and the harvested products of biological assets for private enterprises that undertake agricultural production. The Company is required to apply Section 3401 retrospectively, with restatement of its prior period financial statements, where applicable.

Under Section 3041, biological assets are segregated into agricultural inventories and productive biological assets. Agricultural inventories are measured using either the cost model with cost determined using only input costs or the net realizable value model, when specific conditions are met. Productive biological assets are measured at cost less accumulated amortization and impairment losses, if any, unless such productive biological assets are managed on a collective basis to maintain their collective productive capacity indefinitely. Productive biological assets of this type are considered to have an indefinite useful life and are not subject to amortization.

In accordance with the transitional provisions of Section 3041, the Company has elected to measure its production hogs at only input costs as at January 1, 2021. The Company's productions hogs are included in the "biological assets, productive hogs" balance sheet caption. As the production hogs were previously measured at net realizable value, the adoption of Section 3041 had no impact on the carrying value of the Company's productive biological assets as at December 31, 2021 and January 1, 2021.

Prior to the adoption of Section 3041, the Company measured all of its agricultural inventories at the lower of cost and net realizable value. The cost for growing hogs included costs of selection, feed, housing and overhead from birth until productive maturity. The costs of strawberry and tomato plants comprised the purchase price and other costs directly attributable to the acquisition of materials and services used in the development and harvest of the strawberry and tomato plants. Upon the adoption of Section 3041, the Company has made an accounting policy choice to measure its agricultural inventories at cost with cost determined using only input costs. As such, the adoption of Section 3041 had no impact on the carrying value of the Company's agricultural inventories as at December 31, 2021 and January 1, 2021.

SUNTERRA GROUP OF COMPANIES

3. Acquisitions:

On July 2, 2021, SFEL obtained control of Lariagra Farms Ltd. by acquiring the remaining 50 percent of the shares for cash proceeds of $2.2 million. The assets and liabilities assumed as part of this acquisition were recognized at their fair values. SFEL's existing 50% ownership was also revalued to estimated fair value as at the acquisition date. The operating results and corresponding cash flows and earnings related to the acquisition were included in the Sunterra Group's combined consolidated financial statements from the closing date. SFEL also paid $1.3 million to settle the 50% of the shareholder loan owed to the counterparty.

On July 2, 2021, SEI obtained control of Lariagra Farms South Inc. by acquiring the remaining 50 percent of the issued and outstanding shares for minimal proceeds. The assets and liabilities assumed as part of the acquisition were recognized at their fair values. The operating results and corresponding cash flow and earnings related to the acquisition were included in the Sunterra Group's combined consolidated financial statements from the closing date. SEI also paid $667,000 to settle the 50% of the shareholder loan owed to the counterparty.

4. Accounts receivable and sales:

		2022		2021
Trade receivables				
Farming	**$**	**8,568**	$	6,801
Processing		**1,655**		1,492
Retail		**1,257**		772
Financial derivative asset and amounts receivable		**34**		91
GST,HST and Ontario tax credits receivable		**238**		928
Income taxes receivable		**192**		54
Due from shareholders, employees and other		**–**		58
Government grants *(note 22*)		**–**		1,750
	$	**11,944**	$	11,946

Sales		**2022**		2021
Farming	**$**	**108,164**	$	104,740
Processing		**27,156**		38,233
Retail		**62,012**		61,226
	$	**197,332**	$	204,199

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 10

Year ended December 31, 2022, with comparative information for 2021
(tabular amounts stated in thousands of dollars, except for number of shares)

5. Biological assets, agricultural inventories and cost of sales:

Biological assets and agricultural inventories		**2022**		2021
Growing hogs	**$**	**20,213**	$	17,342
Production hogs		**7,638**		7,379
Strawberry and tomato plants		**5,922**		2,789
Cropping inventory		**1,836**		493
		35,609		28,003
Feed and related supplies		**1,954**		1,215
Finished products – processed		**1,514**		7,521
Finished products – retail		**4,072**		3,635
Supplies, packaging and other		**896**		416
Closing inventories		**44,045**		40,790
Less: Production hogs		**(7,638)**		(7,379)
Current inventories: Agricultural and other	$	**36,407**	$	33,411

As at December 31, 2022 the Sunterra Group held production hogs of 13,316 (2021 – 13,331) and growing hogs of 155,542 (2021 – 156,711).

Cost of sales		**2022**		2021
Purchases and growing costs	**$**	**191,075**	$	190,398
Add: opening inventories		**40,790**		32,452
Less: hogs sold with asset disposition (note 7)		**–**		(2,877)
Less: closing inventories		**(44,045)**		(40,790)
	$	**187,820**	$	179,183

6. Accounts payable and accrued liabilities:

		2022		2021
Trade payables and accruals	**$**	**24,323**	$	16,518
Income taxes payable		**162**		–
Government remittances payable		**244**		163
	$	**24,729**	$	16,681

6. Accounts payable and accrued liabilities (continued):

Included in government remittances payable are amounts relating to payroll withholdings and property taxes.

7. Property, plant and equipment:

December 31, 2022	Cost	Accumulated amortization	Net book value
Land	$ **9,730**	$ **–**	$ **9,730**
Buildings and greenhouse	**47,062**	**18,176**	**28,886**
Computers	**2,918**	**2,434**	**484**
Machinery and equipment:			
Farming	**28,348**	**2,983**	**25,365**
Processing	**8,318**	**5,588**	**2,730**
Retail	**15,686**	**8,041**	**7,645**
Power equipment and vehicles	**5,508**	**3,435**	**2,073**
Leasehold improvements	**25,624**	**13,015**	**12,609**
Natural gas pipeline for the greenhouse	**2,141**	**86**	**2,055**
	$ **145,335**	$ **53,758**	$ **91,577**

December 31, 2021	Cost	Accumulated amortization	Net book value
Land	$ 9,580	$ –	$ 9,580
Buildings and greenhouse	43,982	17,524	26,458
Computer	2,773	2,393	380
Machinery and equipment:			
Farming	25,600	2,472	23,128
Processing	8,160	5,366	2,794
Retail	14,950	7,844	7,106
Power equipment and vehicles	5,459	2,931	2,528
Leasehold improvements	24,994	12,107	12,887
Natural gas pipeline for greenhouse	2,094	–	2,094
	$ 137,592	$ 50,637	$ 86,955

For the year ended December 31, 2021, the Company sold various hog facilities and related inventory for proceeds of approximately $17 million ($14 million related to property, plant and equipment and $3 million for hogs). The sale resulted in a gain on disposal of property, plant and equipment of $11.6 million.

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 12

Year ended December 31, 2022, with comparative information for 2021
(tabular amounts stated in thousands of dollars, except for number of shares)

8. Investments and advances:

		2022		2021
1,500 Class A common shares of Westland Livestock Inc., representing a 25% equity interest	**$**	**258**	$	200
10 limited partnership units of Red Willow Park Farm Limited, representing a 3.9% equity interest		**100**		100
400 Class A common shares of Genetic Alliance Ltd., representing a 40% equity interest		**1**		1
Advances to jointly controlled enterprises		**23,217**		19,790
Note receivable from 913606 Alberta Ltd. secured, interest at bank's prime plus 3% per annum		**158**		181
	$	**23,734**	$	20,272

Included in advances to jointly controlled enterprises is $23.2 million (2021 – $19.4 million) with entities for which the Sunterra Group has joint control and $nil (2021 – $357,000) with entities for which the Sunterra Group has significant influence.

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

9. Mortgage receivable:

In 2013, SEI sold certain assets and land to an unrelated company for proceeds of $21,250,000. Proceeds from the sale included cash of $11,250,000 and a mortgage receivable of $10,000,000.

The mortgage was non-interest bearing and due to mature in 2023 prior to being settled for $9,300,000 during the year ended December 31, 2021 with the difference of $700,000 being recognized as a finance expense.

SUNTERRA GROUP OF COMPANIES

10. Investment in jointly controlled enterprise:

		2022		2021
Opening balance	**$**	**321**	$	1,519
Income from jointly controlled enterprises		**24**		602
Derecognized on acquisition of remaining shares (note 4)		**–**		(1,800)
	$	**345**	$	321

(a) Soleterra d'Italia Ltd. ("Soleterra"), which is 50% owned by the SFC was formed in 2015. At December 31, 2022, the deficiency in net assets of Soleterra, net to SFC, was approximately $6.3 million (2021 – $5.3 million). As the investment in the equity accounted entity is negative, no amount is reflected in the consolidated balance sheet.

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

Balance sheet		2022		2021
Current assets	**$**	**4,393**	$	3,741
Property, plant, and equipment		**17,805**		17,754
Current liabilities		**(1,858)**		(5,194)
Due to shareholders		**(26,765)**		(23,230)
Long term liabilities		**(6,343)**		(3,751)
Net deficiency in assets	**$**	**(12,768)**	$	(10,680)

Statement of operations		2022		2021
Sales	**$**	**9,396**	$	5,339
Cost of sales		**(5,056)**		(3,358)
Selling, general, and administrative		**(5,876)**		(4,900)
Amortization		**(432)**		(424)
Interest and bank charges		**(366)**		(306)
Other income		**246**		354
Net loss for the year	**$**	**(2,088)**	$	(3,295)

10. Investment in jointly controlled enterprise (continued):

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

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

Balance sheet		**2022**		2021
Current assets	**$**	**529**	$	422
Long term assets		**9,229**		10,503
Current liabilities		**(625)**		(1,012)
Long term liabilities		**(8,454)**		(9,281)
Shareholders' equity	**$**	**679**	$	632

Statement of operations		**2022**		2021
Income	**$**	**3,159**	$	2,826
Expenses		**(1,357)**		(1,289)
Non-recoverable expenses		**(1,729)**		(1,494)
Income taxes		**(26)**		(7)
Net income for the year	**$**	**47**	$	36

10. Investment in jointly controlled enterprise (continued):

(c) Lariagra Farms Ltd. which was 50% owned by SFEL up to July 2, 2021, at which time the SFEL acquired the remaining 50% and since has consolidated the accounts of Lariagra Farms Ltd., was formed in 2017.

A summary of Lariagra Farms Ltd.'s financial results for the year ended December 31, 2021 is as follows (balances are 100%, of which SFEL owned 50% up to July 2, 2021):

Balance of operations *(equity accounting up to July 2, 2021)*		2021
Sales	$	4,365
Cost of sales		(1,756)
Selling, general and administrative costs		(1,108)
Other income		–
Amortization		(68)
Interest and bank charges		(59)
Net income for the year	$	1,374

(d) Lariagra Farms South Inc. ("Lariagra US"):

Lariagra US was 50% owned by SEI up to July 2, 2021 at which time the SFEL acquired the remaining 50% and since has consolidated the accounts of Lariagra US.

A summary of Lariagra US's financial results for the year ended December 31, 2021 is as follows (balances are 100%, of which the Company owns 50% up to July 2, 2021):

Statement of operations *(equity accounting up to July 2, 2021)*		2021
Sales	$	16,027
Cost of sales		(14,395)
General and administrative costs		(424)
Other income (expenses)		(2,016)
Net (loss) income for the period	$	(808)

SUNTERRA GROUP OF COMPANIES

Notes to Combined Consolidated Financial Statements, page 16

Year ended December 31, 2022, with comparative information for 2021
(tabular amounts stated in thousands of dollars, except for number of shares)

11. Loans and long-term debt:

		2022		2021
Sunterra Farm Enterprises Limited				
Farm Credit Canada:				
Advancer facility (a)	**$**	**13,123**	$	12,566
Long-term debt (b)		**7,983**		8,417
Long-term debt (c)		**2,175**		2,490
Long-term debt (e)		**22**		28
Finance contracts (d)		**238**		328
Sunterra Farm Greenhouse Ltd:				
Demand operating facility (i)		**2,765**		647
Non-revolving term facility (j)		**28,197**		21,636
Sunterra Food Corporation				
Canadian Western Bank – segment 1		**5,908**		7,436
Canadian Western Bank – segment 2		**967**		1,167
Canadian Western Bank – segment 3		**–**		–
Agriculture Financial Services Corporation (i)		**558**		830
Agriculture Financial Services Corporation (ii)		**1,016**		1,202
Bower Place Landlord loan		**2,632**		2,900
Sunterra Enterprises Inc.				
Compeer Financial – interest at LIBOR plus 0.50% (l)		**5,987**		8,925
Compeer Financial – interest at LIBOR plus 0.50% (m)		**4,384**		1,679
Compeer Financial – interest at LIBOR plus 0.50% (n)		**4,197**		3,478
Various Lenders:				
Finance contracts (f)		**125**		312
Finance contracts (g)		**239**		325
Finance contracts (h)		**365**		425
Finance contracts (k)		**–**		1,044
Government loans		**120**		180
Total Debt	**$**	**81,001**	$	76,015

SUNTERRA GROUP OF COMPANIES

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Year ended December 31, 2022, with comparative information for 2021
(tabular amounts stated in thousands of dollars, except for number of shares)

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

		2022		2021
Current portion:				
Current portion of long-term debt	**$**	**3,859**	$	2,987
Current portion of callable debt		**869**		885
Current portion of government debt		**40**		–
Operating loans		**23,241**		22,165
Callable debt		**13,221**		12,848
Long-term debt		**39,691**		36,950
Government loan		**80**		180
Total Debt	$	**81,001**	$	76,015

Sunterra Farm Enterprises Ltd and its subsidiaries:

(a) The Farm Credit Canada ("FCC") advancer facility is repayable in monthly principal plus interest payments of approximately $56,000 (2021 – $55,000) bearing interest at the FCC variable mortgage rate plus 0.25% per annum, maturing on December 2, 2024, with a borrowing limit of $15 million. No amount has been included in the current portion of callable debt related to this loan as payments made under the loan can be redrawn by Sunterra.

(b) The long-term debt with FCC comprises two facilities. Facility #1 is repayable in monthly principal plus interest amounts of approximately $23,000 (2021 – $26,000) bearing interest at 4.60% per annum, maturing on December 2, 2024, of which $2.7 million is outstanding as at December 31, 2022 (2021 – $2.9 million). Facility #2 is repayable in monthly principal plus interest amounts of approximately $50,000 bearing interest at 4.90% per annum, maturing on December 2, 2024, of which $5.2 million is outstanding as at December 31, 2022 (2021 – $5.5 million).

(c) The loan with FCC is repayable in blended monthly principal and interest instalments of $25,522 (2021 – $26,838), bearing interest at 4,90% (2021 – 4.20%) per annum and matures on December 2, 2024.

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

Sunterra Farm Enterprises Ltd and its subsidiaries (continued):

(d) SFEL financed certain equipment with FCC by entering into loan agreements. Finance Contract #1 is repayable monthly principal plus interest of approximately $2,900 per month bearing interest at 4.60% per annum, maturing on January 2, 2025, with a borrowing limit of $160,000 of which $103,334 was drawn as at December 31, 2022 (2021 – $133,344). Finance Contract #2 is repayable monthly principal plus interest of approximately $5,700 per month bearing interest at 5.40% per annum, maturing on January 2, 2024, with a borrowing limit of $299,595 of which $135,806 was drawn as at December 31, 2022 (2021 – $194,908).

The loans are secured by a first charge to the equipment purchased as well as limited guarantees up to $160,000 provided by Sunterra Farms Enterprise Ltd., Sunterra Food Corporation, Sunterra Quality Food Markets Inc., Sunterra Beef Ltd., Sunterra Enterprises Inc., Sunterra Farms Iowa Inc., Sunwold Farms Inc. Lariagra Farms Ltd., and Trochu Meat Processors Ltd. The net book value of the assets financed under these agreements at December 31, 2022 was $239,149 (2021 – $352,033).

(e) The loan with FCC is repayable in blended annual principal and interest instalments of $7,659 bearing interest at 3.30% per annum and matures on May 1, 2025 with a borrowing limit of $34,775.

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

(f) SFEL has financed certain equipment by entering into capital lease arrangements. These arrangements bear interest at rates ranging from 0.00% to 4.99%. The net book value of assets under capital lease at December 31, 2022 was $794,634 (2021 – $701,533).

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

Sunterra Farm Enterprises Ltd and its subsidiaries (continued):

(g) SFEL has financed certain equipment by entering into capital lease arrangements. This arrangement bears interest at 2.87%. The net book value of assets under capital lease at December 31, 2022 was $356,361 (2021 – $619,875).

(h) SFEL has financed certain equipment by entering into capital lease arrangements. These arrangements bear interest at rates ranging from 0.00% to 4.99%. The net book value of assets under capital lease at December 31, 2022 was $285,089 (2021 – $345,100).

(i) The demand operating facility in SFGL has a borrowing limit of $5 million. This facility bears interest at the lender's prime rate plus 0.50% and includes available letters of credit as security to a maximum of $1 million of which $302,200 was drawn as at December 31, 2022.

(j) The non-revolving term facility in SFGL has a borrowing limit of $28.5 million. This facility is repayable on the last banking day of each fiscal quarter after the earlier of the date of completion of the greenhouse and the second anniversary of the date of the first drawdown as defined in the agreement determined on the basis of an amortization period of 15 years with accrued and unpaid interest which accrues at the lender's prime rate plus 0.50%.

These SFGL credit agreements require SFGL to maintain specified covenants such as current ratio, minimum earnings before interest, tax depreciation and amortization ("EBITDA"), debt service coverage and total liabilities to tangible net worth ratios as defined in the agreement. SFGL is in compliance with all such covenants as at and for the year ended December 31, 2022.

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

(k) SFGL has financed certain equipment by entering into capital lease arrangements. The net book value of assets under capital lease at December 31, 2022 was $2,055,486 (2021 – $2,094,000).

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

Sunterra Farm Enterprises Ltd and its subsidiaries (continued):

Certain credit agreements require the combined results of Sunterra Farm Enterprises Ltd., Sunterra Food Corporation and Sunterra Enterprises Inc., (the "Sunterra Group of Companies") to maintain specified financial covenants such as current ratio, debt service coverage ratio and debt to equity ratio. In addition, lender approval is required for capital expenditures, asset sales and payments to shareholders in excess of specified limits. For the year ended December 31, 2022 the Sunterra Group of Companies was not in compliance with these covenants and obtained waivers from the lenders.

Sunterra Food Corporation and its subsidiaries:

Canadian Western Bank loans:

Loan segment 1 with the Canadian Western Bank is a demand operating loan, bearing interest at a rate of 1.25% above the bank's prime lending ("prime") rate per annum (2021 – 1.50% above prime) with a borrowing limit of $12 million. During the year ended December 31, 2021, security of $4 million by Sunterra Beef Ltd. ("SBL") was removed.

Loan segment 2 is a demand non-revolving facility repayable in monthly principal plus interest payments of approximately $43,000, bearing interest at 1.25% above the prime rate (2021 – 1.50% above prime) with an initial principle of $1,404,361 of which $967,000 (2021 – $1,167,000) is outstanding at December 31, 2022. The amount outstanding is classified as callable debt.

Loan segment 3 is a demand collateral mortgage, bearing interest at a rate of 1.25% above the prime rate in the amount of $7 million. The loan is secured by a mortgage on the buildings and lands for Trochu Meats Processors Ltd. On February 24, 2023 amounts owed to Agriculture Financial Services Corporation (i) and (ii) were paid out and replaced with this loan (note 23).

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

Agriculture Financial Services Corporation:

(i) This loan is repayable in blended monthly principal and interest installments of approximately $25,000, bearing interest at a fixed rate of 4.29%, maturing on November 1, 2024. This loan is secured by a mortgage on the buildings and is guaranteed by Sunterra Enterprises Inc., Sunterra Farm Enterprises Ltd and Sunterra Food Corporation.

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

Sunterra Food Corporation and its subsidiaries (continued):

(ii) This loan is repayable in blended monthly principal and interest installments of approximately $18,000 bearing interest at a fixed rate of 3.36%. This loan matures in 2022 and automatically renews. The payment terms and rate of interest may change upon renewal. This loan is secured by a mortgage on certain buildings, a promissory note signed by Trochu Meat Processors Ltd., a registered security agreement against all present and after acquired personal property, and an unlimited guarantee from Sunterra Enterprises Inc., Sunterra Farm Enterprises Ltd., and Sunterra Food Corporation.

Bower Place Landlord Loan:

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

Covenants

Certain credit agreements require SFC to maintain specified financial covenants such as working capital, net worth and debt service ratios. In addition, lender approval is required for capital expenditures, asset sales and payments to shareholders in excess of specified limits. For the year ended December 31, 2022, SFC was not in compliance with these covenants and obtained waivers from the lender.

Sunterra Enterprises Inc. and its subsidiaries:

(I) Borrowings from Compeer Financial consist of a U.S. revolving demand line of credit with borrowings limited to the borrowing base as set out by Compeer Financial. The facility matures on July 1, 2023 (note 23) and bears interest at 0.50% above the one-month LIBOR rate (0.50% on December 31, 2021). The facility is secured by all existing and future security agreements from Sunwold Farms Inc. The outstanding balance on this line of credit as at December 31, 2022 was $6.0 million (2021 – $8.9 million).

Borrowings are restricted to a borrowing base that is defined in the agreement which incorporates assets such as inventory, prepaid expenses, accounts receivable, under 60 days and hedge accounts receivable less outstanding cheques and accounts payable. At December 31, 2022, the total amount available credit under these facilities is $9.5 million.

As at December 31, 2022, borrowings on the facility were in compliance with the terms of the borrowing base restriction.

Borrowings require Sunwold Farms Inc. to maintain an equity ownership percentage exceeding 50% as defined in the agreement. As at December 31, 2022, Sunwold Farms Inc. was in compliance with the covenants of the lending agreement.

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

Sunterra Enterprises Inc. and its subsidiaries (continued):

(m) Borrowings from Compeer Financial consist of a U.S. revolving demand line of credit. The facility matures on October 1, 2023 (note 23) and bears interest at 0.50% above the one-month LIBOR rate (2021 – 0.50%). The facility is secured by all existing and future security agreements from Sunterra Farms Iowa Ltd. The outstanding balance on this line of credit as at December 31, 2022 was $ 4.4 million (2021 – $1.7 million).

(n) Borrowings from Compeer Financial consist of a U.S. revolving demand line of credit with borrowings limited to the borrowing base as set out by Compeer Financial as defined in the agreement. The facility matures on July 1, 2023 (note 23) and bear's interest at 0.50% above the one-month LIBOR rate (2021 – 0.50%) payable monthly not in advance and secured by the Company's inventory. The outstanding balance on this line of credit as at December 31, 2022 was $4.2 million (2021 – $3.5 million).

The line of credit requires the Company to maintain an owner's equity covenant. As at December 31, 2022, the Company is in compliance with all covenant requirements.

Debt Guarantee and Other

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

Certain credit agreements require the combined results of Sunterra Farm Enterprises Ltd., Sunterra Food Corporation and Sunterra Enterprises Inc., (the "Sunterra Group of Companies") to maintain specified financial covenants such as current ratio, debt service coverage ratio and debt to equity ratio. In addition, lender approval is required for capital expenditures, asset sales and payments to shareholders in excess of specified limits. For the year ended December 31, 2022 the Sunterra Group of Companies was not in compliance with these covenants and obtained waivers from the lenders.

Government Loans:

The Canadian Emergency Business Account ("CEBA") provides interest free loans up to $60,000 to each small business to help cover their operating costs (payroll, rent, utilities, insurance and property tax) during a period where their revenues have been temporarily reduced. The loan is interest free until December 31, 2023. Repaying the balance of the loan on or before December 31, 2023 will result in a forgiveness of 33 percent or $20,000 per loan. Any unpaid amount after December 31, 2023 is converted to a three-year term loan at an interest rate of five percent per annum. During the year, the Company repaid one of these loan balances in full and recognized the forgiveness portion of 33 percent or $20,000 in other income on the consolidated statements of operations and deficit.

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

Repayment schedule:

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

	Operating loan	Callable debt	Other debt	Total
2023	$ 23,241	$ 869	$ 3,899	$ 28,009
2024	–	12,667	11,057	23,724
2025	–	230	2,373	2,603
2026	–	247	1,789	2,036
2027	–	76	1,883	1,959
Thereafter	–	–	22,670	22,670
	$ 23,241	$ 14,089	$ 43,671	$ 81,001

Covenants:

Certain credit agreements require the Sunterra Group to maintain specified financial covenants such as maintaining equity ownership, current ratio, tangible net worth, working capital, debt service coverage ratio, and debt to equity ratios. In addition, lender approval is required for capital expenditures, asset sales and payments to shareholders in excess of specified limits. Sunterra Sunterra Group was not in compliance with the financial covenants in the various lending agreements as at December 31, 2022 and obtained waivers from the lenders.

12. Notes payable:

	2022	2021
Unsecured notes, interest at 6%	**$ 410**	$ 410
	$ 410	$ 410

Notes payable have no fixed repayment terms and are due on demand. Management does not believe that repayment of the notes payable will be required to be repaid in the current year.

13. Shareholders' loans:

The shareholders' loans are unsecured, bear interest at the bank's prime rate plus 1.5% and have no fixed terms of repayment. In 2022, interest in the amount of $58,226 (2021 – $40,086) was charged on the loans.

The shareholders have agreed to not demand repayment prior to January 1, 2024.

14. Promissory note:

The promissory note has a maturity date of July 31, 2026, is unsecured, interest bearing at eight percent compounded quarterly. No payments made of principal or interest until the third month following the final draw of SFGL's debt (note 11). Following the non-payment period, SFGL is required to pay all accrued but unpaid interest on a quarterly basis. SFGL has the option of prepaying the principal but is subject to a penalty of ten percent of the principal if paid before July 31, 2022, eight percent of the principal if paid between August 1, 2022 and July 31, 2023, six percent of the principal if paid between August 1, 2023 and July 31, 2024, four percent of the principal if paid between August 1, 2024 and July 31, 2025, two percent of the principal if paid between August 1, 2025 and July 31, 2026.

During the year ended December 31, 2022, the Company recognized $250,244 (2021 – $107,000) of interest on the promissory note.

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

15. Non-controlling interest:

Balance, December 31, 2020	$	672
Increase in non-controlling interest		–
Balance, December 31, 2021		672
Increase in non-controlling interest		**–**
Balance, December 31, 2022	$	**672**

There has been no change in non-controlling interest in 2022.

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

The shareholders' equity consists of the equity of Sunterra Farm Enterprises Ltd., Sunterra Food Corporation and Sunterra Enterprises Inc. Details of shareholders' equity are as follows:

Sunterra Farm Enterprises Ltd:

(a) Equity classified common shares:

(i) Authorized share capital:

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

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

(ii) Issued and outstanding common shares:

	Number of shares		Amount
Outstanding at December 31, 2022 and 2021:			
Class "A"	2,390,569	$	5,666
Class "C"	10,564		106
	2,401,133	$	5,772

(b) Liability classified preferred shares:

(i) Class A and B preferred shares:

	Number of shares		Amount
Issued and Outstanding at December 31, 2022 and 2021:			
Class "A"	4,697,169	$	4,697
Class "B"	5,399,984		5,400
	10,097,153	$	10,097

16. Share capital (continued):

(b) Liability classified preferred shares (continued):

(i) Class A and B preferred shares (continued):

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

(ii) Class G preferred shares:

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

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

The redemption value of these preferred shares of $6.6 million (2021 – $7.3 million) is presented as a $1.8 million current liability (2021 – $1.8 million) and a $4.8 million long-term financial liability (2021 – $5.5 million). Dividends on these preferred shares of $30,320 (2021 – $48,739) have been accrued and included in other interest expense.

Sunterra Food Corporation:

(a) Equity classified common shares:

(i) Authorized share capital:

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

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

(ii) Class C common shares:

	Number of shares		Amount
Issued and outstanding at December 31, 2022 and 2021	2,401,133	$	3

16. Share capital (continued):

(b) Liability classified preferred shares:

(i) Class A and G preferred shares:

The following preferred shares were outstanding at December 31, 2022 and 2021.

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

(ii) Share redemptions:

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

(ii) Share redemptions (continued):

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

The redemption value of these preferred shares of $1.7 million (2021 – $1.9 million) is presented as a current liability of $466,000 (2021 – $466,000) and a long-term financial liability of $1.2 million (2021 – $1.4 million). Dividends on these preferred shares of $12,652 (2021 – $12,474) are included in other interest expense and accounts payable.

Sunterra Enterprises Inc:

(a) Equity classified common shares:

(i) Authorized share capital:

Unlimited number of Class A, D, E and F common shares without par value.

Unlimited number of non-voting Class B and C common shares without par value.

16. Share capital (continued):

(i) Authorized share capital (continued):

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

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

(ii) Class C common shares:

	Number of Shares		Amount
Issued and outstanding at December 31, 2022 and 2021:			
Class “C”	2,412,133	$	14

(b) Liability classified preferred shares:

	Number of Shares		Amount
Issued and outstanding at December 31, 2022 and 2021:			
Class A	2,555,521	$	2,556
Class G	77,256		1
	2,632,777	$	2,557

The Class A preferred shares are redeemable at the option of the issuer or the holder at a redemption price of $1.00 per share. The Class G preferred shares are redeemable under the same terms; however, the redemption price is $0.01 per share. The redemption is restricted by the terms of loan agreements.

(c) Retained earnings:

The ability to declare dividends is restricted by the terms of loan agreements.

17. Income taxes:

The provision for income taxes differs from the amount which would be obtained by applying the combined federal and provincial income tax rate to the respective years' income before income taxes. A reconciliation of the expected tax and the actual provision for income taxes is as follows:

		2022		2021
Expected tax (recovery) expense – 23% (2021 – 23%)	**$**	**(4,114)**	$	2,720
Tax effect related to other		**3,707**		(2,853)
Income tax expense (recovery)	**$**	**407**	$	(133)

18. Commitments:

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

2023	$	2,927
2024		2,943
2025		2,987
2026		1,731
2027		1,261
2027 and thereafter		3,603

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

SUNTERRA GROUP OF COMPANIES

Year ended December 31, 2022, with comparative information for 2021
(tabular amounts stated in thousands of dollars, except for number of shares)

19. Supplemental cash flow information:

		2022		2021
Changes in non-cash working capital:				
Accounts receivable [2]	**$**	**2**	$	6,610
Inventories		**(3,255)**		363
Prepaid expenses		**(109)**		2,315
Cheques issued in excess of funds on deposit		**18,106**		1,003
Accounts payable and accrued liabilities [1]		**8,048**		(4,020)
Other long term liabilities		**21**		16
Acquired on acquisition		–		1,967
	$	**22,813**	$	8,254

[1] For the year ended December 31, 2021, changes in accounts payable and accrued liabilities of $2,711,000 relate to construction of property, plant and equipment and have been included in investing working capital.

[2] For the year ended December 31, 2021, changes in accounts receivable of $1,750,000 are included in investing working capital.

20. Related party transactions:

Included in accounts receivable are amounts due from shareholders, employees, companies which the shareholders control, and other related parties of $4.4 million (2021 – $5.1 million).

Included in accounts payable are amounts due to shareholders, employees, companies which the shareholders control and other related parties of $3.2 million (2021 – $3.8 million) that are unsecured and non-interest bearing.

Advances from jointly controlled enterprises of $2.2 million (2021 – $2.7 million) are due to an entity related to the Sunterra Group through joint control. The amounts are unsecured and non-interest bearing. The party has agreed not to demand repayment prior to January 1, 2024.

The following are transactions with affiliated entities, all of which are recorded at the amounts agreed to by the related parties:

20. Related party transactions (continued):

Fees charged to affiliated entities:

		2022		2021
Fees from (to) affiliates:				
West Market Square Inc.	**$**	**525**	$	350
Genetic Alliance Ltd.		**65**		65
Lariagra Farms Ltd.		**-**		249
Soleterra d' Italia Ltd.		**60**		60
1731531 Alberta Inc. and 1729237 Alberta Inc.		**39**		48
	$	**689**	$	772

SFEL and its subsidiaries:

In 2022 and 2021 various Price family members finished hogs on behalf of SFEL. During the year ended December 31, 2022 hogs were sold to SFEL in the amount of $947,334 (2021 – $1,115,699).

In 2022, SFEL paid $nil (2021 – $71,264) in rent to certain Sunterra shareholders.

SFC and its subsidiaries:

In 2022, SFC leased retail space from a common control enterprise, West Market Square Inc., for $605,517 (2021 – $580,763).

In 2022, SFC purchased $2,360,740 (2021 – $2,794,194) of hogs from two numbered companies that are controlled by shareholders.

In 2022, SFC purchased $690,853 (2021 – $494,445) of food products from a related party of which it has joint control.

21. Government grants:

SFEL and its subsidiaries:

During the year ended December 31, 2022, SFEL recognized Canada Emergency Wage Subsidy ("CEWS") in the amount of $nil (2021 – $2,019,220) in selling, general and administrative expenses and recognized Agri-Stability payments in the amount of $nil (2021 – $1,811,463) in sales of which $nil (2021 – $nil) is included in accounts receivable as at December 31, 2022.

During the year ended December 31, 2021, SFEL applied for and received approval for funding through the Canadian Agricultural Partnership's Emerging Opportunities program. This program invests in new and emerging opportunities in Alberta's value-added sector, enabling growth, pursuit of new markets and diversification of Alberta's value-added industries. The Company's activities to install state-of-the art climate control systems, grow systems, hybrid lighting and high-tech irrigation among other technologies aligned closely with the program's goals. This program provided 50% funding for eligible capital and non capital expenses. The Company qualified for funding of $1,250,000 in 2021 of which $1,250,000 was received as at December 31, 2022. As at December 31, 2022, $nil (2021 – $750,000) was included in accounts receivable. The funding has been offset against property, plant and equipment.

During the year ended December 31, 2021, the Company applied for and received approval for funding through the Energy Savings for Business ("ESB") – Emissions Reduction Alberta program. The Company's activities to install state-of-the art lighting aligned closely with the program's goals. The Company received a payment of $1,000,000 in 2022. The $1,000,000 received to date has been offset against property, plant and equipment. As at December 31, 2022 $nil (2021 – $1,000,000) was included in accounts receivable.

SFC and its subsidiaries:

During the year ended December 31, 2022, the Company recognized Canada Emergency Wage Subsidy ("CEWS") in the amount of $1,322 (2021 – $662,181) in cost of sales of which $nil (2021 – $nil) is included in accounts receivable as at December 31, 2022.

22. Financial instruments:

The Sunterra Group is exposed to fluctuations in commodity prices, interest and exchange rates.

(a) Credit risk:

The Sunterra Group's principal credit risk is through trade receivables. The most significant trade receivables are from slaughter plants. The processing and retail debtors' ability to pay is dependent upon the economic conditions in the wholesale and retail food sector.

22. Financial instruments (continued):

(b) Foreign currency risk:

The Sunterra Group is exposed to foreign currency fluctuations on certain processed product sales and its US hog operations that are denominated in United States dollars and with respect to debt that is denominated in US dollars (SEI holds debt with respect to its US hog operations in US dollars).

(c) Interest rate risk:

The Sunterra Group is exposed to interest rate risk as certain loans bear interest at variable rates.

(g) Liquidity risk:

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

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

(h) Market risk:

Market risk is the risk that changes in market prices, such as commodity prices will affect net income or value of the financial instrument. The Sunterra Group may use financial derivative contracts to manage the risk.

The Sunterra Group has various derivative contracts related to commodities for livestock and feed that have maturity dates ranging from July 2022 to September 2023. The fair market value of these contracts as at December 31, 2022 is an asset of $34 (2021 – $91).

There has been no change to the risk exposures from 2021.

SUNTERRA GROUP OF COMPANIES

23. Subsequent event:

On February 24, 2023 amounts owed to Agriculture Financial Services Corporation (i) and (ii) loans were paid out and replaced with the CWB segment 3 demand collateral mortgage loan (note 11).

On March 28, 2023, the Company extended the repayment date on the demand operating loan facilitated by CWB to March 31, 2024 (note 11).

The Company obtained approval from the lender of its US. revolving demand credit lines (note 11, item (a) and (c)) to extend the maturity dates to July 1, 2024. As part of this extension the loan amount was increased by $1,000,000.

The Company obtained approval from the lender of its US revolving line of credit (note 11 item (b)) to extend the maturity date to October 1, 2024.

This is Exhibit "U" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Combined Financial Statements of

SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA FARMS LTD. AND SUNWOLD FARMS INC.

And Compilation Engagement Report thereon

Year ended December 31, 2023

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

COMPILATION ENGAGEMENT REPORT

To the Management of Sunterra Food Corporation, Trochu Meat Processors Ltd., Sunterra Quality Food Markets Inc., Sunterra Farms Ltd. and Sunwold Farms Inc.

On the basis of information provided by management, we have compiled the combined balance sheet of Sunterra Food Corporation, Trochu Meat Processors Ltd., Sunterra Quality Food Markets Inc., Sunterra Farms Ltd. and Sunwold Farms Inc. as at December 31, 2023, the statement of operations for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information ("financial information").

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

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

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

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

Chartered Professional Accountants

Calgary, Canada

October 9, 2024

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

SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA FARMS LTD. AND SUNWOLD FARMS INC.

Combined Balance Sheet

December 31, 2023, with comparative information 2022

	2023	2022
Assets		
Current assets:		
Accounts receivable	$ 9,661,287	$ 8,062,373
Income taxes receivable	41,640	50,902
Agricultural and other inventories	8,072,847	9,951,788
Prepaid expenses and deposits	650,118	475,187
Intercompany receivables and investments	53,272,093	76,367,960
	71,697,985	94,908,210
Biological assets, production hogs	7,210,988	7,637,743
Property, plant and equipment	47,522,671	48,810,922
Advances to related party	27,303,069	23,882,913
	$ 153,734,713	$ 175,239,788
Liabilities and Shareholders' Equity		
Current liabilities:		
Accounts payable and accrued liabilities	$ 47,206,424	$ 32,881,613
Operating loan	11,094,508	5,908,045
Current portion of long-term debt	1,974,813	2,968,411
Current portion of callable debt	752,926	869,395
Debt subject to renewal	7,193,888	–
Current portion of government loan	60,000	–
Intercompany payable	31,259,271	59,109,812
	99,541,830	101,737,276
Callable debt	14,802,396	13,220,575
	114,344,226	114,957,851
Long-term debt	9,777,853	12,385,029
Government loan	–	60,000
Deferred lease inducements	1,929,135	2,160,279
Shareholders' equity:		
Share capital	7,564,130	7,564,130
Contributed surplus	(2,396,788)	(2,396,788)
Retained earnings	22,516,157	40,509,287
	27,683,499	45,676,629
	$ 153,734,713	$ 175,239,788

See accompanying note to the combined financial statements.

SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA FARMS LTD. AND SUNWOLD FARMS INC.

Combined Statements of Operations

Year ended December 31, 2023, with comparative information 2022

	2023	2022
Sales	$ 119,462,006	$ 128,933,737
Cost of sales	117,475,671	120,414,676
	1,986,335	8,519,061
Selling, general and administrative expenses	16,314,181	15,534,398
	(14,327,846)	(7,015,337)
Other expenses (income):		
Amortization	2,849,981	2,475,922
Interest on loans	2,970,147	2,482,929
Fees from affiliates	(1,720,805)	(3,323,548)
Other interest	15,101	13,167
Intercompany interest income	(791,432)	(737,074)
Gain on sale of property, plant and equipment	2,745	(12,178)
Foreign exchange loss	342,637	3,496,450
Other income	(41,242)	(199,795)
	3,627,132	4,195,873
Loss before income taxes	(17,954,978)	(11,211,210)
Income tax (expense) recovery	(38,152)	27,453
Net loss for the year	$ (17,993,130)	$ (11,183,757)

See accompanying notes to the combined financial statements.

SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA FARMS LTD. AND SUNWOLD FARMS INC.

Note to Combined Financial Information

Year ended December 31, 2023

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1. Basis of accounting:

The basis of accounting applied in the preparation of the combined balance sheet of Sunterra Food Corporation, Trochu Meat Processors Ltd., Sunterra Quality Food Markets Inc., Sunterra Farms Ltd. and Sunwold Farms Inc. as at December 31, 2023, and the statement of operations and retained earnings for the year then ended, is on the historical cost basis, reflecting cash transactions with the addition of the following:

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

This is Exhibit "V" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

CANADIAN WESTERN BANK

MULTIPLE ENTITY CROSS GUARANTEE

To: Canadian Western Bank
In consideration of Canadian Western Bank
(herein called the "Bank") dealing with SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA FARMS LTD. and SUNWOLD FARMS LIMITED

(each a "Guarantor" and collectively the "Guarantors") and one dollar and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, each Guarantor hereby jointly and severally unconditionally guarantee(s) payment to the Bank of all present and future debts and liabilities direct or indirect, absolute or contingent, now or at any time and from time to time hereafter due or owing to the Bank from or by the other Guarantors (each a "Borrower" and collectively the "Borrowers") whether as principal or surety, and whether incurred by one or more of the Borrowers alone or jointly with any other person or persons, or otherwise howsoever together with all costs, charges and expenses (including legal fees on a solicitor and client basis) incurred by the Bank, the receiver, receiver-manager or agent of any Borrower, or the agent of the Bank in the perfection and enforcement of this Guarantee and of any security held by the Bank in respect of such indebtedness, obligations, liabilities, expenses and interest.

And the Guarantors and each of them hereby jointly and severally agree(s) with the Bank as follows:

1. The sum collectible by the Bank under this Guarantee shall include interest accruing on the debt owed by all Borrowers to the Bank at the respective rates of interest applicable to the various obligations of the Borrowers which constitute the Borrowers' debts and liabilities to the Bank. Where the Borrowers are liable to the Bank for interest calculated at more than one rate, then the particular rate of interest charged on a particular obligation shall continue to apply hereunder in respect of such obligation both before and after default and before and after judgment.

2. Every certificate issued under the hand of the manager or acting manager of the Bank at the branch where Borrowers' accounts are kept, purporting to show the amount at any particular time due and payable to the Bank and covered by this Guarantee, shall be received as conclusive evidence against the Guarantors that such amount is at such time due and payable to the Bank and is covered hereby.

3. If this Guarantee is expressed to be made in respect of a Limited Amount and the Limited Amount is less than the obligation or the aggregate of the obligations of all Borrowers, then a certificate by the manager or acting manager of the branch of the Bank where the Borrowers' accounts are kept shall be conclusive as to which of the obligations of the Borrowers are being allocated for collection under this Guarantee and the rate or rates of interest applicable.

4. If any Borrower is a corporation, no change in the name, objects, capital stock or constitution of that Borrower shall in any way affect the liability of any Guarantor, either with respect to transactions occurring before or after any such change, and this Guarantee shall extend to all debts and liabilities to the Bank of the person or corporation who or which assumes the obligations of that Borrower in whole or in part in whatsoever manner including, without limitation, by amalgamation with that Borrower.

5. The Bank shall not be obliged to inquire into the powers of any Borrower or any of its directors or other agents acting or purporting to act on its behalf, and moneys, advances, renewals or credits in fact borrowed or obtained from the Bank in exercise of such powers shall be deemed to form part of the debts and liabilities hereby guaranteed, notwithstanding that such borrowing or obtaining of moneys, advances, renewals or credits is in excess of the powers of that Borrower or of its directors or other agents, or is in any way irregular, defective or informal.

6. If any Borrower is a partnership, no change in the name of that Borrower's firm or in the membership of that Borrower's firm through the death, retirement or introduction of one or more partners or otherwise, or by the disposition of that Borrower's business in whole or in part, shall in any way affect the liability of any Guarantor, either with respect to transactions occurring before or after any such change, and this Guarantee shall extend to all debts and liabilities to the Bank of the person or corporation who or which assumes the obligations of that Borrower in whole or in part in whatsoever manner.

7. The Bank, without the consent of any Guarantor and without exonerating in whole or in part any Guarantor, may grant time, renewals, extensions, indulgences, releases and discharges to, may take securities from and give the same and any or all existing securities up to, may abstain from taking securities from, or from perfecting securities of, may cease or refrain from giving credit or making loans or advances to, may accept compositions from, may change the terms of any debts and liabilities hereby guaranteed, and may otherwise deal with all Borrowers and all other persons (including the undersigned and any other guarantor) and securities, as the Bank may see fit, and all dividends, compositions, and moneys received by the Bank from any Borrower or from any other persons or estates capable of being applied by the Bank in reduction of the debts and liabilities hereby guaranteed, shall be regarded for all purposes as payments in gross. No loss of or in respect of the securities received by the

Bank from any of the Borrowers or others, whether occasioned by the fault of the Bank or otherwise, shall in any way limit or lessen the liability of any Guarantor under this guarantee. Until all indebtedness of all the Borrowers to the Bank has been paid in full, the Guarantors shall not have any right of subrogation to the Bank or to the securities held by the Bank and this Guarantee shall not be diminished or affected on account of any act or failure to act on the part of the Bank which would prevent subrogation from operating in favour of any Guarantor. The Bank shall be entitled to prove against the estate of any Borrower upon any insolvency or winding-up in respect of the whole of said debts and liabilities, and no Guarantor shall have a right to be subrogated to the Bank or to the securities held by the Bank until the Bank has received payment in full of its claim with interest.

8. The Bank shall not be bound or obliged to exhaust its recourse against any of the Borrowers or any other persons or any security it may hold or take any other action before being entitled to payment from the Guarantor of each and every of the debts and liabilities guaranteed and it shall not be obliged to offer or deliver its security before its whole claim has been paid. The Guarantor unconditionally waives any right it may have to oblige the Bank to (i) proceed against any of the Borrowers or any other person; (ii) exhaust any property, security or assets heretofore, now or hereafter furnished to the Bank, by any of the Borrowers or any other person who is or may become liable in respect of any of the debts and liabilities guaranteed; or (iii) apply any property, security or assets of any of the Borrowers or any other person who is or may become liable in respect of any of the debts and liabilities guaranteed to the discharge of the debts and liabilities guaranteed or to the favour of the Guarantor.

9. The Bank, in its sole discretion and as the Bank sees fit, without in any way prejudicing or affecting the rights of the Bank hereunder, may appropriate any moneys received to any portion of the debts and liabilities hereby guaranteed, whether then due or to become due, and may revoke or alter any such appropriation.

10. This shall be a continuing guarantee, and shall cover and secure any ultimate balance owing to the Bank, but the Bank shall not be obliged to enforce its rights against any Borrower or other persons or the securities it may hold before being entitled to payment from any Guarantor of all and every of the debts and liabilities hereby guaranteed: Provided always that each Guarantor may determine its further liability under this continuing guarantee by 90 days' notice in writing to be given to the Bank, and the liability hereunder of that Guarantor shall continue until the expiration of 90 days after the giving of such notice, notwithstanding the death or insanity of that Guarantor, and after the expiry of such notice that Guarantor shall remain liable under this Guarantee in respect of any sum or sums of money owing to the Bank as aforesaid on the date such notice expired and also in respect of any contingent or future liabilities incurred to or by the Bank on or before such date but maturing thereafter, but in the event of the determination of this Guarantee as to one or more of the Guarantors it shall remain a continuing guarantee as to the other Guarantors.

11. Notwithstanding the provisions of any statute relating to the rate of interest payable by debtors, this Guarantee shall remain in full force and effect whatever the rate of interest received or demanded by the Bank .

12. Each Guarantor hereby grants to the Bank the right to set off against any and all accounts, credits or balances maintained by that Guarantor with the Bank, the aggregate amount of any and all liabilities of that Guarantor hereunder if and when the same shall become due and payable.

13. All debts and liabilities present and future of each Borrower to each Guarantor are hereby assigned to the Bank and postponed to the present and future debts and liabilities of each Borrower to the Bank and all moneys received by each Guarantor from each Borrower shall be received by any such Guarantor as trustee and agent for the Bank and forthwith upon receipt shall be paid over to the Bank until the Borrowers' indebtedness to the Bank is fully paid and satisfied; all without prejudice to or without in any way limiting or lessening the liability of the Guarantors to the Bank whether this Guarantee is expressed to be made in respect of a Limited Amount or otherwise.

14. The Bank shall not be obliged to give any Guarantor notice of default by any Borrower, and upon any default by any Borrower each Guarantor shall be held bound directly to the Bank as principal debtor in respect of the payment of the amounts hereby guaranteed..

15. No suit based on this Guarantee shall be instituted until demand for payment has been made. Any notice, demand or court process may be served by the Bank on any Guarantor or his or her or their legal personal representatives either personally or by posting the same by ordinary mail postage prepaid, in an envelope addressed to the address of the party to be served last known to the Bank, and the notice or demand so sent shall be deemed to be served on the day following that on which it is mailed.

16. This Guarantee shall be operative and binding upon every signatory hereof notwithstanding the non-execution hereof by any other proposed signatory or signatories, and each Guarantor acknowledges that this Guarantee has been delivered free of any conditions and that no statements, representations, agreements, collateral agreements or promises have been made to or with any Guarantor affecting or limiting the liability of any Guarantor under this Guarantee or inducing any Guarantor to grant this Guarantee except as specifically contained herein in writing, and agrees that this Guarantee is in addition to and not in substitution for any other guarantees held or which may hereafter be held by the Bank.

17. No alteration or waiver of this Guarantee or of any of its terms, provisions or conditions shall be binding on the Bank unless made in writing under the signature of either the President or one of the Vice-Presidents of the Bank.

18. Each Guarantor shall file all claims against a Borrower in any bankruptcy or other proceedings in which the filing of claims is required by law or upon any indebtedness of any Borrower to that Guarantor and will assign to the Bank all of that Guarantor's rights thereunder. In all such cases, whether an administration, bankruptcy, or otherwise, the person or persons authorized to pay such claims shall pay to the Bank the full amount payable on the claim in the proceeding before making any payment to that Guarantor; all without in any way limiting or lessening the liability of that Guarantor to the Bank whether this Guarantee is expressed to be made in respect of a Limited Amount or otherwise. All moneys received by a Guarantor in all such cases shall be received by such Guarantor as trustee and agent for the Bank and forthwith upon receipt shall be paid over to the Bank until all Borrowers' indebtedness is fully paid and satisfied. To the fullest extent necessary for the purposes of this paragraph 18 all Guarantors hereby assign to the Bank all their rights to any payments or distributions to which they otherwise would be entitled..

19. In this Guarantee, any word importing the singular number shall include the plural, and without restricting the generality of the foregoing, any reference to the Guarantor refers to each and every one of the Guarantors, and any word importing a person shall include a corporation, partnership and any other entity.

20. If this Guarantee is executed by more than one Guarantor, the liability of each of the Guarantors hereunder shall be joint and several.

21. This Guarantee shall extend to and enure to the benefit of the successors and assigns of the Bank, and shall be binding upon all Guarantors and the respective heirs, executors, administrators, successors and assigns of each of the Guarantors.

22. No invalidity, irregularity or unenforceability by reason of any bankruptcy or similar law or any law or order of any government or agency thereof purporting to reduce, amend or otherwise affect the liability of any Guarantor to the Bank or of any security therefor, shall affect, impair or be a defense to this Guarantee. If one or more of the provisions contained herein shall be invalid, illegal or unenforceable in any respect, such provision shall be deemed to be severable and the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.

23 With respect to any portion of the indebtedness secured hereby which is payable in a currency other than Canadian currency (the "Foreign Currency Obligation"), the following provisions shall apply:

(a) Payment hereunder with respect to the Foreign Currency Obligation shall be made in immediately available funds in lawful money of the jurisdiction in the currency of which the Foreign Currency Obligation is payable (the "Foreign Currency") in such form as shall be customary at the time of payment for settlement of international payments in Vancouver, British Columbia without set-off, compensation or counterclaim and free and clear of and without deduction for any and all present and future taxes, levies, imposts, deductions, charges and withholdings with respect thereto.

(b) Each Guarantor shall hold the Bank harmless from any loss incurred by the Bank arising from any change in the value of Canadian currency in relation to the Foreign Currency between the date the Foreign Currency Obligation becomes due and the date of payment thereof.

(c) If for the purpose of obtaining judgment in any court it is necessary to convert a sum due hereunder in the Foreign Currency into Canadian funds ("Canadian dollars"), the rate of exchange used shall be that at which in accordance with normal banking procedures the Bank could purchase the Foreign Currency with Canadian dollars on the business day preceding that on which final judgment is given.

The obligation of each Guarantor in respect of any Foreign Currency Obligation due by it to the Bank hereunder shall, notwithstanding any judgment in Canadian dollars, be discharged only to the extent that on the business day following receipt by the Bank of any sum adjudged to be so due in Canadian dollars the Bank may in accordance with normal banking procedures purchase the Foreign Currency with Canadian dollars; if the amount of the Foreign Currency so purchased is less than the sum originally due to the Bank in the Foreign Currency each Guarantor agrees, as a separate obligation and notwithstanding any such judgment, to indemnify the Bank against such loss and if the Foreign Currency purchased exceeds the sum originally due to the Bank in the Foreign Currency the Bank agrees to remit such excess to that Guarantor to the extent that Guarantor is entitled thereto.

24. All the rights, powers and remedies of the Bank hereunder and under any other agreement now or at any time hereafter in force between the Bank and each Guarantor shall be cumulative and shall be in addition to and not in substitution for all rights, powers and remedies of the Bank at law or in equity.

25. The Guarantors by their signature of this Guarantee on the one hand and the Bank by making this Guarantee available to the undersigned on the other hand acknowledge having expressly required it to be drawn up in the English language. Les garants par leur signature de ce cautionnement d'une part et la Banque en mettant ledit cautionnement a la disposition des garants d'autre part reconnaissent avoir expressément exigé qu'il soit rédigé langue anglaise.

26. This Guarantee shall be construed in accordance with the laws of the Province of Alberta and shall be deemed to have been made in such Province and to be performed there, and the Courts of such Province shall have jurisdiction over all disputes which may arise under this Guarantee, provided that nothing herein contained shall prevent the Bank from proceeding at its election against the undersigned in the courts of any other province or country.

*(insert) If any Guarantor becomes resident outside the Province referred to in this paragraph 26 then that Guarantor hereby submits to the

Province where Guarantors' Accounts are kept)

jurisdiction of the courts of competent jurisdiction of the Province referred to in this paragraph 26 in respect of any proceeding hereon. Service of any process upon any Guarantor may be made by ordinary mail in an envelope addressed to the following address:

117 Main Street, Box 266, Acme, Alberta T0M 0A0

or in any other manner permitted by law.

27. If this Guarantee is to be construed in accordance with the laws of the province of Quebec and for all other purposes pursuant to which the interpretation of this Guarantee may be subject to the laws of the province of Quebec or a court or tribunal exercising jurisdiction in the province of Quebec: i) each of the Guarantors shall be solidarily liable with one another and with the Borrowers, ii) each of the Guarantors hereby waives all benefits of division and discussion, iii) any "right of setoff" or similar expression shall include a "right of compensation", iv) an "agent" shall include a "mandataiy", v) "joint and several" and "jointly and severally" shall include "solidary" and "solidarily", and vi) a "corporation" shall include a "company".

28. **Each of the undersigned hereby acknowledges that it has read the contents of this Guarantee and understands that the signing of this Guarantee involves joint and several financial responsibility on the part of the undersigned and has in no way whatsoever, directly or indirectly, sought, received or relied upon any representation or statement from or any agreement or undertaking with the Bank or any officer, employee or agent thereof.**

Given under seal at Calgary, Alberta, this 23 day of January, 2023

*[Where a Guarantor is a corporation, the corporate seal is to be affixed in the presence of its signing officer(s)[

Corporate Guarantee*

SUNTERRA FOOD CORPORATION
(Name of Corporation) CS

(Signature of Authorized Signatory)

Ray Price
(Print name of Authorized Signatory)

(Signature of Authorized Signatory)

(Print name of Authorized Signatory)

Corporate Guarantee*

(seal)

TROCHU MEAT PROCESSORS LTD
(Name of Corporation) CS

(Signature of Authorized Signatory)

Ray Price
(Print name of Authorized Signatory)

(Signature of Authorized Signatory)

(Print name of Authorized Signatory)

SUNTERRA QUALITY FOOD MARKETS INC
(Name of Corporation) CS

(Signature of Authorized Signatory)

Ray Price
(Print name of Authorized Signatory)

(Signature of Authorized Signatory)

SUNTERRA FARMS LTD
(Name of Corporation) CS

(Signature of Authorized Signatory)

Ray Price
(Print name of Authorized Signatory)

(Signature of Authorized Signatory)

CS SUNWOLD FARMS LIMITED CS
(Name of Corporation)

(Signature of Authorized Signatory)

(Print name of Authorized Signatory) Ray Price

(Signature of Authorized Signatory)

(Print name of Authorized Signatory)

This is Exhibit "W" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

CANADIAN WESTERN BANK

FULL LIABILITY GUARANTEE

For value received the undersigned ("Guarantor") hereby guarantees to CANADIAN WESTERN BANK ("Bank") payment, forthwith after demand made therefor as hereinafter provided, of all indebtedness and liability (present and future, direct or indirect, absolute or contingent, matured or not) of SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD. and/or SUNTERRA QUALITY FOOD MARKETS INC. ("Customer") to the Bank whether arising from agreement or dealings between the Bank and the Customer or from agreement or dealings between the Bank and any third person by which the Customer now is or hereafter may become indebted or liable to the Bank or however otherwise arising and whether the Customer be bound alone or with another or others and whether as principal or surety or guarantor; and the Guarantor further agrees that:

1. If more than one Guarantor executes this instrument the provisions hereof shall be read with all grammatical changes thereby rendered necessary and each reference to the Guarantor shall include the undersigned and each and every one of them severally and this guarantee and all covenants and agreements herein contained shall be deemed to be joint and several. This instrument shall be read with all grammatical changes made necessary by the Guarantor's or Customer's gender.

2. The Bank may increase, reduce, renew, extend, discontinue or otherwise vary the Customer's credit, grant time, renewals, extensions, releases and discharges to, take and give up securities (which may include other guarantees), and otherwise deal with the Customer and other parties and securities as the Bank may see fit, and may apply all monies received from the Customer or others or from the sale or other disposal of security upon such part of the Customer's liability as the Bank may think best, without prejudice to or in any way limiting or lessening the liability of the Guarantor under this guarantee. The Guarantor's obligation to pay under this guarantee shall not be limited or reduced as a result of the termination, invalidity or unenforceability of any right of the Bank against the Customer or any other party (including other guarantors) for any cause whatsoever.

3. This guarantee shall be a continuing security for payment by the Customer to the Bank of all the indebtedness and liability aforesaid; provided that the Guarantor may determine his further liability under this guarantee by 30 days written notice given to the branch of the Bank at which this guarantee is held but, if such notice be given, this guarantee shall apply and extend to any indebtedness or liability of the Customer to the Bank incurred prior to the expiration of 30 days from the date of receipt of such notice by the said branch of the Bank.

4. The Bank shall not be bound to exhaust its recourse against the Customer or other parties or the securities that it may hold before being entitled to payment from the Guarantor under this guarantee.

5. Any loss of or in respect of securities received by the Bank from the Customer or others, whether occasioned through the fault of the Bank or otherwise, shall not discharge or limit or lessen the liability of the Guarantor under this guarantee.

6. Any change or changes in the name of the Customer, or, if the Customer is a partnership, any change or changes in the membership of the Customer's firm by death or by the retirement of one or more of the partners or by the introduction of one or more new partners or otherwise, shall not affect or in any way limit or lessen the liability of the Guarantor under this guarantee and this guarantee shall extend to the person, firm or corporation acquiring or from time to time carrying on the business of the Customer.

7. All monies, advances, renewals and credits borrowed or obtained from the Bank shall be deemed to form part of the indebtedness and liabilities hereby guaranteed, notwithstanding any incapacity, disability, limitation of status or lack of power of the Customer or the directors, partners or agents thereof, or that the Customer may not be a legal entity, or any defect in the borrowing or obtaining of such money, advances, renewals or credits; and any amount which may not be recoverable from the Guarantor on the footing of a guarantee shall be recoverable from the Guarantor as principal debtor in respect thereof and it shall be paid to the Bank after demand therefor by the Bank.

8. Any account settled or stated by or between the Bank and the Customer shall be accepted by the Guarantor as conclusive evidence that the balance or amount thereby appearing due by the Customer to the Bank is in fact so due.

9. The Guarantor agrees not to assert any right of contribution against any other guarantor until the Customer's indebtedness and liabilities have been paid in full. If the Bank should receive from the Guarantor a payment in full or on account of the indebtedness or liability under this guarantee, all rights of subrogation arising therefrom shall be

postponed and the Guarantor shall not be entitled to claim repayment against the Customer or the Customer's estate until the Bank's claims against the Customer have been paid in full; and in the case of liquidation, winding up or bankruptcy of the Customer (whether voluntary or compulsory) or in the event that the Customer shall make a bulk sale of any of the Customer's assets within the bulk transfer provisions of any applicable legislation, or shall make any compromise with creditors or scheme of arrangement, the Bank shall have the right to rank for its full claim and receive all dividends or other payments in respect thereof until its claim has been paid in full and the Guarantor shall continue to be liable, up to the amount guaranteed, less any payments made by the Guarantor, for any balance which may be owing to the Bank by the Customer. In the event of the valuation by the Bank of any of its securities and/or the retention of such securities by the Bank, such valuation and/or retention shall not, as between the Bank and the Guarantor, be considered as a purchase of such securities or as payment or satisfaction or reduction of the Customer's indebtedness or liabilities to the Bank, or any part thereof.

10. Any notice or demand which the Bank may wish to give may be served on the Guarantor either personally on him or his legal personal representative or, in the case of a corporation, on any officer or director of the corporation, or by sending the same registered mail in an envelope addressed to the last known address of the Guarantor as it appears on the Bank's records and the notice so sent shall be deemed to be received on the fifth business day following that on which it is mailed.

11. As security for the performance of the Guarantor's covenants herein and the payment of the present and future debts and liabilities of the Customer to the Bank, the Guarantor hereby grants to the Bank a security interest in all debts and liabilities, present and future, of the Customer to the Guarantor, all of which are hereby assigned by the Guarantor to the Bank and postponed to the present and future debts and liabilities of the Customer to the Bank. Any monies or other proceeds received by the Guarantor in respect of such debts and liabilities shall be received in trust for and forthwith paid over to the Bank , in whole, without in any way limiting or lessening the liability of the Guarantor hereunder. Notwithstanding anything to the contrary herein, the assignment and postponement contained in this paragraph 11 are intended to be and are independent of the remainder of this guarantee and may, at the option of the Bank, be severed therefrom. A notice of termination given by the Guarantor pursuant to paragraph 3 shall not terminate the provisions contained in this paragraph 11, which shall continue in full force and effect until released in writing by the Bank. The Guarantor hereby acknowledges receiving a copy of this guarantee and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this assignment. The Guarantor further acknowledges that, at the Bank's option, any additional security granted by the Guarantor in support of this guarantee shall be deemed to be incorporated into this guarantee by reference. In particular, the Guarantor acknowledges that such additional security shall be valid without the necessity of a further Guarantees Acknowledgement Act certificate.

12. The Guarantor shall be currently liable under this guarantee at any time for the full amount of the debts and liabilities of the Customer to the Bank then outstanding, provided that the Guarantor shall not be in default under or in breach of this guarantee unless and until the Bank has made demand upon the Guarantor hereunder and the Guarantor has failed to pay the amount demanded or otherwise failed to comply with such demand forthwith following receipt (or deemed receipt) of such demand. In the case of default the Bank may maintain an action upon this guarantee whether or not the Customer is joined therein or separate action is brought against the Customer or judgement obtained against him. The Bank's rights are cumulative and shall not be exhausted by the exercise of any of the Bank's rights hereunder or otherwise against the Guarantor or by any successive actions until and unless all indebtedness and liability hereby guaranteed has been paid and each of the Guarantor's obligations under the guarantee has been fully performed.

13. The Guarantor shall pay to the Bank on demand (in addition to all debts and liabilities of the Customer hereby guaranteed) all costs, charges and expenses (including, without limitation, lawyer's fees as between solicitor and his own client on a full indemnity basis) incurred by the Bank for the preparation, execution and perfection and enforcement of this guarantee and of any securities collateral thereto, together with interest thereon, both before and after demand, default and judgement, calculated from the date of payment by the Bank of each such cost, charge and expense until payment by the Guarantor hereunder, at a rate per annum equal to 3% above the rate published by the Bank from time to time as the Bank's prime lending rate. A statement signed by any officer of the Bank confirming the Bank's prime lending rate at any time or times shall be conclusive evidence thereof for all purposes under this guarantee.

14. This instrument is in addition and without prejudice to any other securities of any kind including any other guarantees, whether or not in the same form as this instrument, now or hereafter held by the Bank. Without limiting

the generality of the foregoing, all limits and evidence of liability pursuant to any guarantee now or hereafter held by the Bank shall be cumulative.

15. There are no representations, warranties, collateral agreements or conditions with respect to this guarantee or affecting the Guarantor's liability hereunder other than as contained herein. Without restricting the generality of the foregoing, this guarantee shall be operative and binding upon every signatory hereto notwithstanding the non-execution hereof by any other proposed or intended signatory or signatories.

16. This instrument shall be construed in accordance with the laws of Alberta, and the Guarantor agrees that any legal suit, action or proceedings arising out of or relating to this instrument may be instituted in the courts of such province or territory and the Guarantor hereby accepts and irrevocably submits to the jurisdiction of the said courts and acknowledges their competence and agrees to be bound by any judgement thereof, provided that nothing herein shall limit the Bank's right to bring proceedings against the Guarantor elsewhere.

17. This instrument shall extend to and enure to the benefit of the successors and assigns of the Bank and shall be binding upon the Guarantor and the heirs, executors, administrators and successors of the Guarantor.

GIVEN under seal at Calgary, Alberta, this 6th day of December, 2013.

corporate seal(s) if corporate guarantor(s)

SUNTERRA BEEF LTD.

Per: _____

c/s

Per: _____

This is Exhibit "X" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1114A (04/15)

CANADIAN WESTERN BANK

FULL LIABILITY GUARANTEE

For value received the undersigned ("Guarantor") hereby guarantees to CANADIAN WESTERN BANK ("Bank") payment, forthwith after demand made therefor as hereinafter provided, of all indebtedness and liability (present and future, direct or indirect, absolute or contingent, matured or not) of SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD. and/or SUNTERRA QUALITY FOOD MARKETS INC. ("Customer") to the Bank whether arising from agreement or dealings between the Bank and the Customer or from agreement or dealings between the Bank and any third person by which the Customer now is or hereafter may become indebted or liable to the Bank or however otherwise arising and whether the Customer be bound alone or with another or others and whether as principal or surety or guarantor; and the Guarantor further agrees that:

1. If more than one Guarantor executes this instrument the provisions hereof shall be read with all grammatical changes thereby rendered necessary and each reference to the Guarantor shall include the undersigned and each and every one of them severally and this guarantee and all covenants and agreements herein contained shall be deemed to be joint and several. This instrument shall be read with all grammatical changes made necessary by the Guarantor's or Customer's gender.

2. The Bank may increase, reduce, renew, extend, discontinue or otherwise vary the Customer's credit, grant time, renewals, extensions, releases and discharges to, take and give up securities (which may include other guarantees), and otherwise deal with the Customer and other parties and securities as the Bank may see fit, and may apply all monies received from the Customer or others or from the sale or other disposal of security upon such part of the Customer's liability as the Bank may think best, without prejudice to or in any way limiting or lessening the liability of the Guarantor under this guarantee. The Guarantor's obligation to pay under this guarantee shall not be limited or reduced as a result of the termination, invalidity or unenforceability of any right of the Bank against the Customer or any other party (including other guarantors) for any cause whatsoever.

3. This guarantee shall be a continuing security for payment by the Customer to the Bank of all the indebtedness and liability aforesaid; provided that the Guarantor may determine his further liability under this guarantee by 30 days written notice given to the branch of the Bank at which this guarantee is held but, if such notice be given, this guarantee shall apply and extend to any indebtedness or liability of the Customer to the Bank incurred prior to the expiration of 30 days from the date of receipt of such notice by the said branch of the Bank.

4. The Bank shall not be bound to exhaust its recourse against the Customer or other parties or the securities that it may hold before being entitled to payment from the Guarantor under this guarantee.

5. Any loss of or in respect of securities received by the Bank from the Customer or others, whether occasioned through the fault of the Bank or otherwise, shall not discharge or limit or lessen the liability of the Guarantor under this guarantee.

6. Any change or changes in the name of the Customer, or, if the Customer is a partnership, any change or changes in the membership of the Customer's firm by death or by the retirement of one or more of the partners or by the introduction of one or more new partners or otherwise, shall not affect or in any way limit or lessen the liability of the Guarantor under this guarantee and this guarantee shall extend to the person, firm or corporation acquiring or from time to time carrying on the business of the Customer.

7. All monies, advances, renewals and credits borrowed or obtained from the Bank shall be deemed to form part of the indebtedness and liabilities hereby guaranteed, notwithstanding any incapacity, disability, limitation of status or lack of power of the Customer or the directors, partners or agents thereof, or that the Customer may not be a legal entity, or any defect in the borrowing or obtaining of such money, advances, renewals or credits; and any amount which may not be recoverable from the Guarantor on the footing of a guarantee shall be recoverable from the Guarantor as principal debtor in respect thereof and it shall be paid to the Bank after demand therefor by the Bank.

8. Any account settled or stated by or between the Bank and the Customer shall be accepted by the Guarantor as conclusive evidence that the balance or amount thereby appearing due by the Customer to the Bank is in fact so due.

9. The Guarantor agrees not to assert any right of contribution against any other guarantor until the Customer's indebtedness and liabilities have been paid in full. If the Bank should receive from the Guarantor a payment in full or on account of the indebtedness or liability under this guarantee, all rights of subrogation arising therefrom shall be

postponed and the Guarantor shall not be entitled to claim repayment against the Customer or the Customer's estate until the Bank's claims against the Customer have been paid in full; and in the case of liquidation, winding up or bankruptcy of the Customer (whether voluntary or compulsory) or in the event that the Customer shall make a bulk sale of any of the Customer's assets within the bulk transfer provisions of any applicable legislations, or shall make any compromise with creditors or scheme of arrangement, the Bank shall have the right to rank for its full claim and receive all dividends or other payments in respect thereof until its claim has been paid in full and the Guarantor shall continue to be liable, up to the amount guaranteed, less any payments made by the Guarantor, for any balance which may be owing to the Bank by the Customer. In the event of the valuation by the Bank of any of its securities and/or the retention of such securities by the Bank, such valuation and/or retention shall not, as between the Bank and the Guarantor, be considered as a purchase of such securities or as payment or satisfaction or reduction of the Customer's indebtedness or liabilities to the Bank, or any part thereof.

10. Any notice or demand which the Bank may wish to give may be served on the Guarantor either personally on him or his legal personal representative or, in the case of a corporation, on any officer or director of the corporation, or by sending the same registered mail in an envelope addressed to the last known address of the Guarantor as it appears on the Bank's records and the notice so sent shall be deemed to be received on the fifth business day following that on which it is mailed.

11. As security for the performance of the Guarantor's covenants herein and the payment of the present and future debts and liabilities of the Customer to the Bank, the Guarantor hereby grants to the Bank a security interest in all debts and liabilities, present and future, of the Customer to the Guarantor, all of which are hereby assigned by the Guarantor to the Bank and postponed to the present and future debts and liabilities of the Customer to the Bank. Any monies or other proceeds received by the Guarantor in respect of such debts and liabilities shall be received in trust for and forthwith paid over to the Bank , in whole, without in any way limiting or lessening the liability of the Guarantor hereunder. Notwithstanding anything to the contrary herein, the assignment and postponement contained in this paragraph 11 are intended to be and are independent of the remainder of this guarantee and may, at the option of the Bank, be severed therefrom. A notice of termination given by the Guarantor pursuant to paragraph 3 shall not terminate the provisions contained in this paragraph 11, which shall continue in full force and effect until released in writing by the Bank. The Guarantor hereby acknowledges receiving a copy of this guarantee and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this assignment. The Guarantor further acknowledges that, at the Bank's option, any additional security granted by the Guarantor in support of this guarantee shall be deemed to be incorporated into this guarantee by reference. In particular, the Guarantor acknowledges that such additional security shall be valid without the necessity of a further Guarantees Acknowledgement Act certificate.

12. The Guarantor shall be currently liable under this guarantee at any time for the full amount of the debts and liabilities of the Customer to the Bank then outstanding, provided that the Guarantor shall not be in default under or in breach of this guarantee unless and until the Bank has made demand upon the Guarantor hereunder and the Guarantor has failed to pay the amount demanded or otherwise failed to comply with such demand forthwith following receipt (or deemed receipt) of such demand. In the case of default the Bank may maintain an action upon this guarantee whether or not the Customer is joined therein or separate action is brought against the Customer or judgment obtained against him. The Bank's rights are cumulative and shall not be exhausted by the exercise of any of the Bank's rights hereunder or otherwise against the Guarantor or by any successive actions until and unless all indebtedness and liability hereby guaranteed has been paid and each of the Guarantor's obligations under the guarantee has been fully performed.

13. The Guarantor shall pay to the Bank on demand (in addition to all debts and liabilities of the Customer hereby guaranteed) all costs, charges and expenses (including, without limitation, lawyer's fees as between solicitor and his own client on a full indemnity basis) incurred by the Bank for the preparation, execution and perfection and enforcement of this guarantee and of any securities collateral thereto, together with interest thereon, both before and after demand, default and judgment, calculated from the date of payment by the Bank of each such cost, charge and expense until payment by the Guarantor hereunder, at a rate per annum equal to 3% above the rate published by the Bank from time to time as the Bank's prime lending rate. A statement signed by any officer of the Bank confirming the Bank's prime lending rate at any time or times shall be conclusive evidence thereof for all purposes under this guarantee.

14. This instrument is in addition and without prejudice to any other securities of any kind including any other guarantees, whether or not in the same form as this instrument, now or hereafter held by the Bank. Without limiting the generality of the foregoing, all limits and evidence of liability pursuant to any guarantee now or hereafter held by the Bank shall be cumulative.

15. There are no representations, warranties, collateral agreements or conditions with respect to this guarantee or affecting the Guarantor's liability hereunder other than as contained herein. Without restricting the generality of the foregoing, this guarantee shall be operative and binding upon every signatory hereto notwithstanding the non-execution hereof by any other proposed or intended signatory or signatories.

16. This instrument shall be construed in accordance with the laws of Alberta, and the Guarantor agrees that any legal suit, action or proceedings arising out of or relating to this instrument may be instituted in the courts of such province or territory and the Guarantor hereby accepts and irrevocably submits to the jurisdiction of the said courts and acknowledges their competence and agrees to be bound by any judgment thereof, provided that nothing herein shall limit the Bank's right to bring proceedings against the Guarantor elsewhere.

17. This instrument shall extend to and enure to the benefit of the successors and assigns of the Bank and shall be binding upon the Guarantor and the heirs, executors, administrators and successors of the Guarantor.

GIVEN under seal at Calgary, Alberta, this 31 day of December, 2020.

corporate seal(s) if corporate guarantor(s)

SUNTERRA ENTERPRISES INC.

Per: _____
Ray Price

c/s

Per: _____

SUNTERRA FARMS IOWA INC.

Per: _____
Ray Price

c/s

Per: _____

SUNWOLD FARMS, INC.

Per: _____
Ray Price

c/s

Per: _____

This is Exhibit "Y" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

CANADIAN WESTERN BANK

FULL LIABILITY GUARANTEE

For value received the undersigned ("Guarantor") hereby guarantees to CANADIAN WESTERN BANK ("Bank") payment, forthwith after demand made therefor as hereinafter provided, of all indebtedness and liability (present and future, direct or indirect, absolute or contingent, matured or not) of SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD. and/or SUNTERRA QUALITY FOOD MARKETS INC. ("Customer") to the Bank whether arising from agreement or dealings between the Bank and the Customer or from agreement or dealings between the Bank and any third person by which the Customer now is or hereafter may become indebted or liable to the Bank or however otherwise arising and whether the Customer be bound alone or with another or others and whether as principal or surety or guarantor; and the Guarantor further agrees that:

1. If more than one Guarantor executes this instrument the provisions hereof shall be read with all grammatical changes thereby rendered necessary and each reference to the Guarantor shall include the undersigned and each and every one of them severally and this guarantee and all covenants and agreements herein contained shall be deemed to be joint and several. This instrument shall be read with all grammatical changes made necessary by the Guarantor's or Customer's gender.

2. The Bank may increase, reduce, renew, extend, discontinue or otherwise vary the Customer's credit, grant time, renewals, extensions, releases and discharges to, take and give up securities (which may include other guarantees), and otherwise deal with the Customer and other parties and securities as the Bank may see fit, and may apply all monies received from the Customer or others or from the sale or other disposal of security upon such part of the Customer's liability as the Bank may think best, without prejudice to or in any way limiting or lessening the liability of the Guarantor under this guarantee. The Guarantor's obligation to pay under this guarantee shall not be limited or reduced as a result of the termination, invalidity or unenforceability of any right of the Bank against the Customer or any other party (including other guarantors) for any cause whatsoever.

3. This guarantee shall be a continuing security for payment by the Customer to the Bank of all the indebtedness and liability aforesaid; provided that the Guarantor may determine his further liability under this guarantee by 30 days written notice given to the branch of the Bank at which this guarantee is held but, if such notice be given, this guarantee shall apply and extend to any indebtedness or liability of the Customer to the Bank incurred prior to the expiration of 30 days from the date of receipt of such notice by the said branch of the Bank.

4. The Bank shall not be bound to exhaust its recourse against the Customer or other parties or the securities that it may hold before being entitled to payment from the Guarantor under this guarantee.

5. Any loss of or in respect of securities received by the Bank from the Customer or others, whether occasioned through the fault of the Bank or otherwise, shall not discharge or limit or lessen the liability of the Guarantor under this guarantee.

6. Any change or changes in the name of the Customer, or, if the Customer is a partnership, any change or changes in the membership of the Customer's firm by death or by the retirement of one or more of the partners or by the introduction of one or more new partners or otherwise, shall not affect or in any way limit or lessen the liability of the Guarantor under this guarantee and this guarantee shall extend to the person, firm or corporation acquiring or from time to time carrying on the business of the Customer.

7. All monies, advances, renewals and credits borrowed or obtained from the Bank shall be deemed to form part of the indebtedness and liabilities hereby guaranteed, notwithstanding any incapacity, disability, limitation of status or lack of power of the Customer or the directors, partners or agents thereof, or that the Customer may not be a legal entity, or any defect in the borrowing or obtaining of such money, advances, renewals or credits; and any amount which may not be recoverable from the Guarantor on the footing of a guarantee shall be recoverable from the Guarantor as principal debtor in respect thereof and it shall be paid to the Bank after demand therefor by the Bank.

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10. Any notice or demand which the Bank may wish to give may be served on the Guarantor either personally on him or his legal personal representative or, in the case of a corporation, on any officer or director of the corporation, or by sending the same registered mail in an envelope addressed to the last known address of the Guarantor as it appears on the Bank's records and the notice so sent shall be deemed to be received on the fifth business day following that on which it is mailed.

11. As security for the performance of the Guarantor's covenants herein and the payment of the present and future debts and liabilities of the Customer to the Bank, the Guarantor hereby grants to the Bank a security interest in all debts and liabilities, present and future, of the Customer to the Guarantor, all of which are hereby assigned by the Guarantor to the Bank and postponed to the present and future debts and liabilities of the Customer to the Bank. Any monies or other proceeds received by the Guarantor in respect of such debts and liabilities shall be received in trust for and forthwith paid over to the Bank , in whole, without in any way limiting or lessening the liability of the Guarantor hereunder. Notwithstanding anything to the contrary herein, the assignment and postponement contained in this paragraph 11 are intended to be and are independent of the remainder of this guarantee and may, at the option of the Bank, be severed therefrom. A notice of termination given by the Guarantor pursuant to paragraph 3 shall not terminate the provisions contained in this paragraph 11, which shall continue in full force and effect until released in writing by the Bank. The Guarantor hereby acknowledges receiving a copy of this guarantee and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this assignment. The Guarantor further acknowledges that, at the Bank's option, any additional security granted by the Guarantor in support of this guarantee shall be deemed to be incorporated into this guarantee by reference. In particular, the Guarantor acknowledges that such additional security shall be valid without the necessity of a further Guarantees Acknowledgement Act certificate.

12. The Guarantor shall be currently liable under this guarantee at any time for the full amount of the debts and liabilities of the Customer to the Bank then outstanding, provided that the Guarantor shall not be in default under or in breach of this guarantee unless and until the Bank has made demand upon the Guarantor hereunder and the Guarantor has failed to pay the amount demanded or otherwise failed to comply with such demand forthwith following receipt (or deemed receipt) of such demand. In the case of default the Bank may maintain an action upon this guarantee whether or not the Customer is joined therein or separate action is brought against the Customer or judgment obtained against him. The Bank's rights are cumulative and shall not be exhausted by the exercise of any of the Bank's rights hereunder or otherwise against the Guarantor or by any successive actions until and unless all indebtedness and liability hereby guaranteed has been paid and each of the Guarantor's obligations under the guarantee has been fully performed.

13. The Guarantor shall pay to the Bank on demand (in addition to all debts and liabilities of the Customer hereby guaranteed) all costs, charges and expenses (including, without limitation, lawyer's fees as between solicitor and his own client on a full indemnity basis) incurred by the Bank for the preparation, execution and perfection and enforcement of this guarantee and of any securities collateral thereto, together with interest thereon, both before and after demand, default and judgment, calculated from the date of payment by the Bank of each such cost, charge and expense until payment by the Guarantor hereunder, at a rate per annum equal to 3% above the rate published by the Bank from time to time as the Bank's prime lending rate. A statement signed by any officer of the Bank confirming the Bank's prime lending rate at any time or times shall be conclusive evidence thereof for all purposes under this guarantee.

14. This instrument is in addition and without prejudice to any other securities of any kind including any other guarantees, whether or not in the same form as this instrument, now or hereafter held by the Bank. Without limiting the generality of the foregoing, all limits and evidence of liability pursuant to any guarantee now or hereafter held by the Bank shall be cumulative.

15. There are no representations, warranties, collateral agreements or conditions with respect to this guarantee or affecting the Guarantor's liability hereunder other than as contained herein. Without restricting the generality of the foregoing, this guarantee shall be operative and binding upon every signatory hereto notwithstanding the non-execution hereof by any other proposed or intended signatory or signatories.

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17. This instrument shall extend to and enure to the benefit of the successors and assigns of the Bank and shall be binding upon the Guarantor and the heirs, executors, administrators and successors of the Guarantor.

GIVEN under seal at Calgary, Alberta, this 31 day of December, 2020.

corporate seal(s) if corporate guarantor(s)

SUNTERRA FARM ENTERPRISES LTD.

Per: _____
Ray Price
c/s

Per: _____

SUNTERRA FARMS LTD.

Per: _____
Ray Price
c/s

Per: _____

SUNWOLD FARMS LTD.

Per: _____
Ray Price
c/s

Per: _____

This is Exhibit "Z" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1114A (04/15)

CANADIAN WESTERN BANK

FULL LIABILITY GUARANTEE

For value received the undersigned ("Guarantor") hereby guarantees to CANADIAN WESTERN BANK ("Bank") payment, forthwith after demand made therefor as hereinafter provided, of all indebtedness and liability (present and future, direct or indirect, absolute or contingent, matured or not) of SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA FARMS LTD. and/or SUNWOLD FARMS LIMITED ("Customer") to the Bank whether arising from agreement or dealings between the Bank and the Customer or from agreement or dealings between the Bank and any third person by which the Customer now is or hereafter may become indebted or liable to the Bank or however otherwise arising and whether the Customer be bound alone or with another or others and whether as principal or surety or guarantor; and the Guarantor further agrees that:

1. If more than one Guarantor executes this instrument the provisions hereof shall be read with all grammatical changes thereby rendered necessary and each reference to the Guarantor shall include the undersigned and each and every one of them severally and this guarantee and all covenants and agreements herein contained shall be deemed to be joint and several. This instrument shall be read with all grammatical changes made necessary by the Guarantor's or Customer's gender.

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3. This guarantee shall be a continuing security for payment by the Customer to the Bank of all the indebtedness and liability aforesaid; provided that the Guarantor may determine his further liability under this guarantee by 30 days written notice given to the branch of the Bank at which this guarantee is held but, if such notice be given, this guarantee shall apply and extend to any indebtedness or liability of the Customer to the Bank incurred prior to the expiration of 30 days from the date of receipt of such notice by the said branch of the Bank.

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9. The Guarantor agrees not to assert any right of contribution against any other guarantor until the Customer's indebtedness and liabilities have been paid in full. If the Bank should receive from the Guarantor a payment in full or on account of the indebtedness or liability under this guarantee, all rights of subrogation arising therefrom shall be

postponed and the Guarantor shall not be entitled to claim repayment against the Customer or the Customer's estate until the Bank's claims against the Customer have been paid in full; and in the case of liquidation, winding up or bankruptcy of the Customer (whether voluntary or compulsory) or in the event that the Customer shall make a bulk sale of any of the Customer's assets within the bulk transfer provisions of any applicable legislations, or shall make any compromise with creditors or scheme of arrangement, the Bank shall have the right to rank for its full claim and receive all dividends or other payments in respect thereof until its claim has been paid in full and the Guarantor shall continue to be liable, up to the amount guaranteed, less any payments made by the Guarantor, for any balance which may be owing to the Bank by the Customer. In the event of the valuation by the Bank of any of its securities and/or the retention of such securities by the Bank, such valuation and/or retention shall not, as between the Bank and the Guarantor, be considered as a purchase of such securities or as payment or satisfaction or reduction of the Customer's indebtedness or liabilities to the Bank, or any part thereof.

10. Any notice or demand which the Bank may wish to give may be served on the Guarantor either personally on him or his legal personal representative or, in the case of a corporation, on any officer or director of the corporation, or by sending the same registered mail in an envelope addressed to the last known address of the Guarantor as it appears on the Bank's records and the notice so sent shall be deemed to be received on the fifth business day following that on which it is mailed.

11. As security for the performance of the Guarantor's covenants herein and the payment of the present and future debts and liabilities of the Customer to the Bank, the Guarantor hereby grants to the Bank a security interest in all debts and liabilities, present and future, of the Customer to the Guarantor, all of which are hereby assigned by the Guarantor to the Bank and postponed to the present and future debts and liabilities of the Customer to the Bank. Any monies or other proceeds received by the Guarantor in respect of such debts and liabilities shall be received in trust for and forthwith paid over to the Bank , in whole, without in any way limiting or lessening the liability of the Guarantor hereunder. Notwithstanding anything to the contrary herein, the assignment and postponement contained in this paragraph 11 are intended to be and are independent of the remainder of this guarantee and may, at the option of the Bank, be severed therefrom. A notice of termination given by the Guarantor pursuant to paragraph 3 shall not terminate the provisions contained in this paragraph 11, which shall continue in full force and effect until released in writing by the Bank. The Guarantor hereby acknowledges receiving a copy of this guarantee and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this assignment. The Guarantor further acknowledges that, at the Bank's option, any additional security granted by the Guarantor in support of this guarantee shall be deemed to be incorporated into this guarantee by reference. In particular, the Guarantor acknowledges that such additional security shall be valid without the necessity of a further Guarantees Acknowledgement Act certificate.

12. The Guarantor shall be currently liable under this guarantee at any time for the full amount of the debts and liabilities of the Customer to the Bank then outstanding, provided that the Guarantor shall not be in default under or in breach of this guarantee unless and until the Bank has made demand upon the Guarantor hereunder and the Guarantor has failed to pay the amount demanded or otherwise failed to comply with such demand forthwith following receipt (or deemed receipt) of such demand. In the case of default the Bank may maintain an action upon this guarantee whether or not the Customer is joined therein or separate action is brought against the Customer or judgment obtained against him. The Bank's rights are cumulative and shall not be exhausted by the exercise of any of the Bank's rights hereunder or otherwise against the Guarantor or by any successive actions until and unless all indebtedness and liability hereby guaranteed has been paid and each of the Guarantor's obligations under the guarantee has been fully performed.

13. The Guarantor shall pay to the Bank on demand (in addition to all debts and liabilities of the Customer hereby guaranteed) all costs, charges and expenses (including, without limitation, lawyer's fees as between solicitor and his own client on a full indemnity basis) incurred by the Bank for the preparation, execution and perfection and enforcement of this guarantee and of any securities collateral thereto, together with interest thereon, both before and after demand, default and judgment, calculated from the date of payment by the Bank of each such cost, charge and expense until payment by the Guarantor hereunder, at a rate per annum equal to 3% above the rate published by the Bank from time to time as the Bank's prime lending rate. A statement signed by any officer of the Bank confirming the Bank's prime lending rate at any time or times shall be conclusive evidence thereof for all purposes under this guarantee.

14. This instrument is in addition and without prejudice to any other securities of any kind including any other guarantees, whether or not in the same form as this instrument, now or hereafter held by the Bank. Without limiting the generality of the foregoing, all limits and evidence of liability pursuant to any guarantee now or hereafter held by the Bank shall be cumulative.

15. There are no representations, warranties, collateral agreements or conditions with respect to this guarantee or affecting the Guarantor's liability hereunder other than as contained herein. Without restricting the generality of the foregoing, this guarantee shall be operative and binding upon every signatory hereto notwithstanding the non-execution hereof by any other proposed or intended signatory or signatories.

16. This instrument shall be construed in accordance with the laws of Alberta, and the Guarantor agrees that any legal suit, action or proceedings arising out of or relating to this instrument may be instituted in the courts of such province or territory and the Guarantor hereby accepts and irrevocably submits to the jurisdiction of the said courts and acknowledges their competence and agrees to be bound by any judgment thereof, provided that nothing herein shall limit the Bank's right to bring proceedings against the Guarantor elsewhere.

17. This instrument shall extend to and enure to the benefit of the successors and assigns of the Bank and shall be binding upon the Guarantor and the heirs, executors, administrators and successors of the Guarantor.

GIVEN under seal at Calgary, Alberta, this 23 day of January, 2023.

corporate seal(s) if corporate guarantor(s)

LARIAGRA FARMS LTD.

Per: _____

c/s

Per: _____

This is Exhibit "AA" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1114A (04/15)

CANADIAN WESTERN BANK

FULL LIABILITY GUARANTEE

For value received the undersigned ("Guarantor") hereby guarantees to CANADIAN WESTERN BANK ("Bank") payment, forthwith after demand made therefor as hereinafter provided, of all indebtedness and liability (present and future, direct or indirect, absolute or contingent, matured or not) of SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA FARMS LTD. and/or SUNWOLD FARMS LIMITED ("Customer") to the Bank whether arising from agreement or dealings between the Bank and the Customer or from agreement or dealings between the Bank and any third person by which the Customer now is or hereafter may become indebted or liable to the Bank or however otherwise arising and whether the Customer be bound alone or with another or others and whether as principal or surety or guarantor; and the Guarantor further agrees that:

1. If more than one Guarantor executes this instrument the provisions hereof shall be read with all grammatical changes thereby rendered necessary and each reference to the Guarantor shall include the undersigned and each and every one of them severally and this guarantee and all covenants and agreements herein contained shall be deemed to be joint and several. This instrument shall be read with all grammatical changes made necessary by the Guarantor's or Customer's gender.

2. The Bank may increase, reduce, renew, extend, discontinue or otherwise vary the Customer's credit, grant time, renewals, extensions, releases and discharges to, take and give up securities (which may include other guarantees), and otherwise deal with the Customer and other parties and securities as the Bank may see fit, and may apply all monies received from the Customer or others or from the sale or other disposal of security upon such part of the Customer's liability as the Bank may think best, without prejudice to or in any way limiting or lessening the liability of the Guarantor under this guarantee. The Guarantor's obligation to pay under this guarantee shall not be limited or reduced as a result of the termination, invalidity or unenforceability of any right of the Bank against the Customer or any other party (including other guarantors) for any cause whatsoever.

3. This guarantee shall be a continuing security for payment by the Customer to the Bank of all the indebtedness and liability aforesaid; provided that the Guarantor may determine his further liability under this guarantee by 30 days written notice given to the branch of the Bank at which this guarantee is held but, if such notice be given, this guarantee shall apply and extend to any indebtedness or liability of the Customer to the Bank incurred prior to the expiration of 30 days from the date of receipt of such notice by the said branch of the Bank.

4 The Bank shall not be bound to exhaust its recourse against the Customer or other parties or the securities that it may hold before being entitled to payment from the Guarantor under this guarantee.

5. Any loss of or in respect of securities received by the Bank from the Customer or others, whether occasioned through the fault of the Bank or otherwise, shall not discharge or limit or lessen the liability of the Guarantor under this guarantee.

6. Any change or changes in the name of the Customer, or, if the Customer is a partnership, any change or changes in the membership of the Customer's firm by death or by the retirement of one or more of the partners or by the introduction of one or more new partners or otherwise, shall not affect or in any way limit or lessen the liability of the Guarantor under this guarantee and this guarantee shall extend to the person, firm or corporation acquiring or from time to time carrying on the business of the Customer.

7. All monies, advances, renewals and credits borrowed or obtained from the Bank shall be deemed to form part of the indebtedness and liabilities hereby guaranteed, notwithstanding any incapacity, disability, limitation of status or lack of power of the Customer or the directors, partners or agents thereof, or that the Customer may not be a legal entity, or any defect in the borrowing or obtaining of such money, advances, renewals or credits; and any amount which may not be recoverable from the Guarantor on the footing of a guarantee shall be recoverable from the Guarantor as principal debtor in respect thereof and it shall be paid to the Bank after demand therefor by the Bank.

8. Any account settled or stated by or between the Bank and the Customer shall be accepted by the Guarantor as conclusive evidence that the balance or amount thereby appearing due by the Customer to the Bank is in fact so due.

9. The Guarantor agrees not to assert any right of contribution against any other guarantor until the Customer's indebtedness and liabilities have been paid in full. If the Bank should receive from the Guarantor a payment in full or on account of the indebtedness or liability under this guarantee, all rights of subrogation arising therefrom shall be

postponed and the Guarantor shall not be entitled to claim repayment against the Customer or the Customer's estate until the Bank's claims against the Customer have been paid in full; and in the case of liquidation, winding up or bankruptcy of the Customer (whether voluntary or compulsory) or in the event that the Customer shall make a bulk sale of any of the Customer's assets within the bulk transfer provisions of any applicable legislations, or shall make any compromise with creditors or scheme of arrangement, the Bank shall have the right to rank for its full claim and receive all dividends or other payments in respect thereof until its claim has been paid in full and the Guarantor shall continue to be liable, up to the amount guaranteed, less any payments made by the Guarantor, for any balance which may be owing to the Bank by the Customer. In the event of the valuation by the Bank of any of its securities and/or the retention of such securities by the Bank, such valuation and/or retention shall not, as between the Bank and the Guarantor, be considered as a purchase of such securities or as payment or satisfaction or reduction of the Customer's indebtedness or liabilities to the Bank, or any part thereof.

10. Any notice or demand which the Bank may wish to give may be served on the Guarantor either personally on him or his legal personal representative or, in the case of a corporation, on any officer or director of the corporation, or by sending the same registered mail in an envelope addressed to the last known address of the Guarantor as it appears on the Bank's records and the notice so sent shall be deemed to be received on the fifth business day following that on which it is mailed.

11. As security for the performance of the Guarantor's covenants herein and the payment of the present and future debts and liabilities of the Customer to the Bank, the Guarantor hereby grants to the Bank a security interest in all debts and liabilities, present and future, of the Customer to the Guarantor, all of which are hereby assigned by the Guarantor to the Bank and postponed to the present and future debts and liabilities of the Customer to the Bank. Any monies or other proceeds received by the Guarantor in respect of such debts and liabilities shall be received in trust for and forthwith paid over to the Bank , in whole, without in any way limiting or lessening the liability of the Guarantor hereunder. Notwithstanding anything to the contrary herein, the assignment and postponement contained in this paragraph 11 are intended to be and are independent of the remainder of this guarantee and may, at the option of the Bank, be severed therefrom. A notice of termination given by the Guarantor pursuant to paragraph 3 shall not terminate the provisions contained in this paragraph 11, which shall continue in full force and effect until released in writing by the Bank. The Guarantor hereby acknowledges receiving a copy of this guarantee and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this assignment. The Guarantor further acknowledges that, at the Bank's option, any additional security granted by the Guarantor in support of this guarantee shall be deemed to be incorporated into this guarantee by reference. In particular, the Guarantor acknowledges that such additional security shall be valid without the necessity of a further Guarantees Acknowledgement Act certificate.

12. The Guarantor shall be currently liable under this guarantee at any time for the full amount of the debts and liabilities of the Customer to the Bank then outstanding, provided that the Guarantor shall not be in default under or in breach of this guarantee unless and until the Bank has made demand upon the Guarantor hereunder and the Guarantor has failed to pay the amount demanded or otherwise failed to comply with such demand forthwith following receipt (or deemed receipt) of such demand. In the case of default the Bank may maintain an action upon this guarantee whether or not the Customer is joined therein or separate action is brought against the Customer or judgment obtained against him. The Bank's rights are cumulative and shall not be exhausted by the exercise of any of the Bank's rights hereunder or otherwise against the Guarantor or by any successive actions until and unless all indebtedness and liability hereby guaranteed has been paid and each of the Guarantor's obligations under the guarantee has been fully performed.

13. The Guarantor shall pay to the Bank on demand (in addition to all debts and liabilities of the Customer hereby guaranteed) all costs, charges and expenses (including, without limitation, lawyer's fees as between solicitor and his own client on a full indemnity basis) incurred by the Bank for the preparation, execution and perfection and enforcement of this guarantee and of any securities collateral thereto, together with interest thereon, both before and after demand, default and judgment, calculated from the date of payment by the Bank of each such cost, charge and expense until payment by the Guarantor hereunder, at a rate per annum equal to 3% above the rate published by the Bank from time to time as the Bank's prime lending rate. A statement signed by any officer of the Bank confirming the Bank's prime lending rate at any time or times shall be conclusive evidence thereof for all purposes under this guarantee.

14. This instrument is in addition and without prejudice to any other securities of any kind including any other guarantees, whether or not in the same form as this instrument, now or hereafter held by the Bank. Without limiting the generality of the foregoing, all limits and evidence of liability pursuant to any guarantee now or hereafter held by the Bank shall be cumulative.

15. There are no representations, warranties, collateral agreements or conditions with respect to this guarantee or affecting the Guarantor's liability hereunder other than as contained herein. Without restricting the generality of the foregoing, this guarantee shall be operative and binding upon every signatory hereto notwithstanding the non-execution hereof by any other proposed or intended signatory or signatories.

16. This instrument shall be construed in accordance with the laws of Alberta, and the Guarantor agrees that any legal suit, action or proceedings arising out of or relating to this instrument may be instituted in the courts of such province or territory and the Guarantor hereby accepts and irrevocably submits to the jurisdiction of the said courts and acknowledges their competence and agrees to be bound by any judgment thereof, provided that nothing herein shall limit the Bank's right to bring proceedings against the Guarantor elsewhere.

17. This instrument shall extend to and enure to the benefit of the successors and assigns of the Bank and shall be binding upon the Guarantor and the heirs, executors, administrators and successors of the Guarantor.

GIVEN under seal at Calgary, Alberta, this 23 day of January, 2023.

corporate seal(s) if corporate guarantor(s)

SUNTERRA BEEF LTD.

Per: _____

c/s

Per: _____

This is Exhibit "BB" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1114A (04/15)

CANADIAN WESTERN BANK

FULL LIABILITY GUARANTEE

For value received the undersigned ("Guarantor") hereby guarantees to CANADIAN WESTERN BANK ("Bank") payment forthwith after demand made therefor as hereinafter provided, of all indebtedness and liability (present and future, direct or indirect, absolute or contingent, matured or not) of SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA FARMS LTD. and/or SUNWOLD FARMS LIMITED ("Customer") to the Bank whether arising from agreement or dealings between the Bank and the Customer or from agreement or dealings between the Bank and any third person by which the Customer now is or hereafter may become indebted or liable to the Bank or however otherwise arising and whether the Customer be bound alone or with another or others and whether as principal or surety or guarantor, and the Guarantor further agrees that:

1. If more than one Guarantor executes this instrument the provisions hereof shall be read with all grammatical changes thereby rendered necessary and each reference to the Guarantor shall include the undersigned and each and every one of them severally and this guarantee and all covenants and agreements herein contained shall be deemed to be joint and several. This instrument shall be read with all grammatical changes made necessary by the Guarantor's or Customer's gender.

2. The Bank may increase, reduce, renew, extend, discontinue or otherwise vary the Customer's credit, grant time, renewals, extensions, releases and discharges to, take and give up securities (which may include other guarantees), and otherwise deal with the Customer and other parties and securities as the Bank may see fit, and may apply all monies received from the Customer or others or from the sale or other disposal of security upon such part of the Customer's liability as the Bank may think best, without prejudice to or in any way limiting or lessening the liability of the Guarantor under this guarantee. The Guarantor's obligation to pay under this guarantee shall not be limited or reduced as a result of the termination, invalidity or unenforceability of any right of the Bank against the Customer or any other party (including other guarantors) for any cause whatsoever.

3. This guarantee shall be a continuing security for payment by the Customer to the Bank of all the indebtedness and liability aforesaid; provided that the Guarantor may determine his further liability under this guarantee by 30 days written notice given to the branch of the Bank at which this guarantee is held but, if such notice be given, this guarantee shall apply and extend to any indebtedness or liability of the Customer to the Bank incurred prior to the expiration of 30 days from the date of receipt of such notice by the said branch of the Bank.

4. The Bank shall not be bound to exhaust its recourse against the Customer or other parties or the securities that it may hold before being entitled to payment from the Guarantor under this guarantee.

5. Any loss of or in respect of securities received by the Bank from the Customer or others, whether occasioned through the fault of the Bank or otherwise, shall not discharge or limit or lessen the liability of the Guarantor under this guarantee.

6. Any change or changes in the name of the Customer, or, if the Customer is a partnership, any change or changes in the membership of the Customer's firm by death or by the retirement of one or more of the partners or by the introduction of one or more new partners or otherwise, shall not affect or in any way limit or lessen the liability of the Guarantor under this guarantee and this guarantee shall extend to the person, firm or corporation acquiring or from time to time carrying on the business of the Customer.

7. All monies, advances, renewals and credits borrowed or obtained from the Bank shall be deemed to form part of the indebtedness and liabilities hereby guaranteed, notwithstanding any incapacity, disability, limitation of status or lack of power of the Customer or the directors, partners or agents thereof, or that the Customer may not be a legal entity, or any defect in the borrowing or obtaining of such money, advances, renewals or credits; and any amount which may not be recoverable from the Guarantor on the footing of a guarantee shall be recoverable from the Guarantor as principal debtor in respect thereof and it shall be paid to the Bank after demand therefor by the Bank.

8. Any account settled or stated by or between the Bank and the Customer shall be accepted by the Guarantor as conclusive evidence that the balance or amount thereby appearing due by the Customer to the Bank is in fact so due.

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postponed and the Guarantor shall not be entitled to claim repayment against the Customer or the Customer's estate until the Bank's claims against the Customer have been paid in full; and in the case of liquidation, winding up or bankruptcy of the Customer (whether voluntary or compulsory) or in the event that the Customer shall make a bulk sale of any of the Customer's assets within the bulk transfer provisions of any applicable legislations, or shall make any compromise with creditors or scheme of arrangement, the Bank shall have the right to rank for its full claim and receive all dividends or other payments in respect thereof until its claim has been paid in full and the Guarantor shall continue to be liable, up to the amount guaranteed, less any payments made by the Guarantor, for any balance which may be owing to the Bank by the Customer. In the event of the valuation by the Bank of any of its securities and/or the retention of such securities by the Bank, such valuation and/or retention shall not, as between the Bank and the Guarantor, be considered as a purchase of such securities or as payment or satisfaction or reduction of the Customer's indebtedness or liabilities to the Bank, or any part thereof.

10. Any notice or demand which the Bank may wish to give may be served on the Guarantor either personally on him or his legal personal representative or, in the case of a corporation, on any officer or director of the corporation, or by sending the same registered mail in an envelope addressed to the last known address of the Guarantor as it appears on the Bank's records and the notice so sent shall be deemed to be received on the fifth business day following that on which it is mailed.

11. As security for the performance of the Guarantor's covenants herein and the payment of the present and future debts and liabilities of the Customer to the Bank, the Guarantor hereby grants to the Bank a security interest in all debts and liabilities, present and future, of the Customer to the Guarantor, all of which are hereby assigned by the Guarantor to the Bank and postponed to the present and future debts and liabilities of the Customer to the Bank. Any monies or other proceeds received by the Guarantor in respect of such debts and liabilities shall be received in trust for and forthwith paid over to the Bank , in whole, without in any way limiting or lessening the liability of the Guarantor hereunder. Notwithstanding anything to the contrary herein, the assignment and postponement contained in this paragraph 11 are intended to be and are independent of the remainder of this guarantee and may, at the option of the Bank, be severed therefrom. A notice of termination given by the Guarantor pursuant to paragraph 3 shall not terminate the provisions contained in this paragraph 11, which shall continue in full force and effect until released in writing by the Bank. The Guarantor hereby acknowledges receiving a copy of this guarantee and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this assignment. The Guarantor further acknowledges that, at the Bank's option, any additional security granted by the Guarantor in support of this guarantee shall be deemed to be incorporated into this guarantee by reference. In particular, the Guarantor acknowledges that such additional security shall be valid without the necessity of a further Guarantees Acknowledgement Act certificate.

12. The Guarantor shall be currently liable under this guarantee at any time for the full amount of the debts and liabilities of the Customer to the Bank then outstanding, provided that the Guarantor shall not be in default under or in breach of this guarantee unless and until the Bank has made demand upon the Guarantor hereunder and the Guarantor has failed to pay the amount demanded or otherwise failed to comply with such demand forthwith following receipt (or deemed receipt) of such demand. In the case of default the Bank may maintain an action upon this guarantee whether or not the Customer is joined therein or separate action is brought against the Customer or judgment obtained against him. The Bank's rights are cumulative and shall not be exhausted by the exercise of any of the Bank's rights hereunder or otherwise against the Guarantor or by any successive actions until and unless all indebtedness and liability hereby guaranteed has been paid and each of the Guarantor's obligations under the guarantee has been fully performed.

13. The Guarantor shall pay to the Bank on demand (in addition to all debts and liabilities of the Customer hereby guaranteed) all costs, charges and expenses (including, without limitation, lawyer's fees as between solicitor and his own client on a full indemnity basis) incurred by the Bank for the preparation, execution and perfection and enforcement of this guarantee and of any securities collateral thereto, together with interest thereon, both before and after demand, default and judgment, calculated from the date of payment by the Bank of each such cost, charge and expense until payment by the Guarantor hereunder, at a rate per annum equal to 3% above the rate published by the Bank from time to time as the Bank's prime lending rate. A statement signed by any officer of the Bank confirming the Bank's prime lending rate at any time or times shall be conclusive evidence thereof for all purposes under this guarantee.

14. This instrument is in addition and without prejudice to any other securities of any kind including any other guarantees, whether or not in the same form as this instrument, now or hereafter held by the Bank. Without limiting the generality of the foregoing, all limits and evidence of liability pursuant to any guarantee now or hereafter held by the Bank shall be cumulative.

15. There are no representations, warranties, collateral agreements or conditions with respect to this guarantee or affecting the Guarantor's liability hereunder other than as contained herein. Without restricting the generality of the foregoing, this guarantee shall be operative and binding upon every signatory hereto notwithstanding the non-execution hereof by any other proposed or intended signatory or signatories.

16. This instrument shall be construed in accordance with the laws of Alberta, and the Guarantor agrees that any legal suit, action or proceedings arising out of or relating to this instrument may be instituted in the courts of such province or territory and the Guarantor hereby accepts and irrevocably submits to the jurisdiction of the said courts and acknowledges their competence and agrees to be bound by any judgment thereof, provided that nothing herein shall limit the Bank's right to bring proceedings against the Guarantor elsewhere.

17. This instrument shall extend to and enure to the benefit of the successors and assigns of the Bank and shall be binding upon the Guarantor and the heirs, executors, administrators and successors of the Guarantor.

GIVEN under seal at Calgary, Alberta, this 23 day of January, 2023.

corporate seal(s) if corporate guarantor(s)

SUNTERRA ENTERPRISES INC.

Per: _____

c/s

Per: _____

This is Exhibit "CC" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1114A (04/15)

CANADIAN WESTERN BANK

FULL LIABILITY GUARANTEE

For value received the undersigned ("Guarantor") hereby guarantees to CANADIAN WESTERN BANK ("Bank") payment, forthwith after demand made therefor as hereinafter provided, of all indebtedness and liability (present and future, direct or indirect, absolute or contingent, matured or not) of SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA FARMS LTD. and/or SUNWOLD FARMS LIMITED ("Customer") to the Bank whether arising from agreement or dealings between the Bank and the Customer or from agreement or dealings between the Bank and any third person by which the Customer now is or hereafter may become indebted or liable to the Bank or however otherwise arising and whether the Customer be bound alone or with another or others and whether as principal or surety or guarantor; and the Guarantor further agrees that:

1. If more than one Guarantor executes this instrument the provisions hereof shall be read with all grammatical changes thereby rendered necessary and each reference to the Guarantor shall include the undersigned and each and every one of them severally and this guarantee and all covenants and agreements herein contained shall be deemed to be joint and several. This instrument shall be read with all grammatical changes made necessary by the Guarantor's or Customer's gender.

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3. This guarantee shall be a continuing security for payment by the Customer to the Bank of all the indebtedness and liability aforesaid; provided that the Guarantor may determine his further liability under this guarantee by 30 days written notice given to the branch of the Bank at which this guarantee is held but, if such notice be given, this guarantee shall apply and extend to any indebtedness or liability of the Customer to the Bank incurred prior to the expiration of 30 days from the date of receipt of such notice by the said branch of the Bank.

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postponed and the Guarantor shall not be entitled to claim repayment against the Customer or the Customer's estate until the Bank's claims against the Customer have been paid in full; and in the case of liquidation, winding up or bankruptcy of the Customer (whether voluntary or compulsory) or in the event that the Customer shall make a bulk sale of any of the Customer's assets within the bulk transfer provisions of any applicable legislations, or shall make any compromise with creditors or scheme of arrangement, the Bank shall have the right to rank for its full claim and receive all dividends or other payments in respect thereof until its claim has been paid in full and the Guarantor shall continue to be liable, up to the amount guaranteed, less any payments made by the Guarantor, for any balance which may be owing to the Bank by the Customer. In the event of the valuation by the Bank of any of its securities and/or the retention of such securities by the Bank, such valuation and/or retention shall not, as between the Bank and the Guarantor, be considered as a purchase of such securities or as payment or satisfaction or reduction of the Customer's indebtedness or liabilities to the Bank, or any part thereof.

10. Any notice or demand which the Bank may wish to give may be served on the Guarantor either personally on him or his legal personal representative or, in the case of a corporation, on any officer or director of the corporation, or by sending the same registered mail in an envelope addressed to the last known address of the Guarantor as it appears on the Bank's records and the notice so sent shall be deemed to be received on the fifth business day following that on which it is mailed.

11. As security for the performance of the Guarantor's covenants herein and the payment of the present and future debts and liabilities of the Customer to the Bank, the Guarantor hereby grants to the Bank a security interest in all debts and liabilities, present and future, of the Customer to the Guarantor, all of which are hereby assigned by the Guarantor to the Bank and postponed to the present and future debts and liabilities of the Customer to the Bank. Any monies or other proceeds received by the Guarantor in respect of such debts and liabilities shall be received in trust for and forthwith paid over to the Bank , in whole, without in any way limiting or lessening the liability of the Guarantor hereunder. Notwithstanding anything to the contrary herein, the assignment and postponement contained in this paragraph 11 are intended to be and are independent of the remainder of this guarantee and may, at the option of the Bank, be severed therefrom. A notice of termination given by the Guarantor pursuant to paragraph 3 shall not terminate the provisions contained in this paragraph 11, which shall continue in full force and effect until released in writing by the Bank. The Guarantor hereby acknowledges receiving a copy of this guarantee and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this assignment. The Guarantor further acknowledges that, at the Bank's option, any additional security granted by the Guarantor in support of this guarantee shall be deemed to be incorporated into this guarantee by reference. In particular, the Guarantor acknowledges that such additional security shall be valid without the necessity of a further Guarantees Acknowledgement Act certificate.

12. The Guarantor shall be currently liable under this guarantee at any time for the full amount of the debts and liabilities of the Customer to the Bank then outstanding, provided that the Guarantor shall not be in default under or in breach of this guarantee unless and until the Bank has made demand upon the Guarantor hereunder and the Guarantor has failed to pay the amount demanded or otherwise failed to comply with such demand forthwith following receipt (or deemed receipt) of such demand. In the case of default the Bank may maintain an action upon this guarantee whether or not the Customer is joined therein or separate action is brought against the Customer or judgment obtained against him. The Bank's rights are cumulative and shall not be exhausted by the exercise of any of the Bank's rights hereunder or otherwise against the Guarantor or by any successive actions until and unless all indebtedness and liability hereby guaranteed has been paid and each of the Guarantor's obligations under the guarantee has been fully performed.

13. The Guarantor shall pay to the Bank on demand (in addition to all debts and liabilities of the Customer hereby guaranteed) all costs, charges and expenses (including, without limitation, lawyer's fees as between solicitor and his own client on a full indemnity basis) incurred by the Bank for the preparation, execution and perfection and enforcement of this guarantee and of any securities collateral thereto, together with interest thereon, both before and after demand, default and judgment, calculated from the date of payment by the Bank of each such cost, charge and expense until payment by the Guarantor hereunder, at a rate per annum equal to 3% above the rate published by the Bank from time to time as the Bank's prime lending rate. A statement signed by any officer of the Bank confirming the Bank's prime lending rate at any time or times shall be conclusive evidence thereof for all purposes under this guarantee.

14. This instrument is in addition and without prejudice to any other securities of any kind including any other guarantees, whether or not in the same form as this instrument, now or hereafter held by the Bank. Without limiting the generality of the foregoing, all limits and evidence of liability pursuant to any guarantee now or hereafter held by the Bank shall be cumulative.

15. There are no representations, warranties, collateral agreements or conditions with respect to this guarantee or affecting the Guarantor's liability hereunder other than as contained herein. Without restricting the generality of the foregoing, this guarantee shall be operative and binding upon every signatory hereto notwithstanding the non-execution hereof by any other proposed or intended signatory or signatories.

16. This instrument shall be construed in accordance with the laws of Alberta, and the Guarantor agrees that any legal suit, action or proceedings arising out of or relating to this instrument may be instituted in the courts of such province or territory and the Guarantor hereby accepts and irrevocably submits to the jurisdiction of the said courts and acknowledges their competence and agrees to be bound by any judgment thereof, provided that nothing herein shall limit the Bank's right to bring proceedings against the Guarantor elsewhere.

17. This instrument shall extend to and enure to the benefit of the successors and assigns of the Bank and shall be binding upon the Guarantor and the heirs, executors, administrators and successors of the Guarantor.

GIVEN under seal at Calgary, Alberta, this 23 day of January, 2023.

corporate seal(s) if corporate guarantor(s)

SUNTERRA FARM ENTERPRISES LTD.

Per: _____

c/s

Per: _____

This is Exhibit "DD" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1100 (08/07)

CANADIAN WESTERN BANK

THIS GENERAL SECURITY AGREEMENT DATED September 20, 2010.

BRANCH ADDRESS: 606 - 4th Street S.W., Calgary, Alberta T2P 1T1

1. DEFINITIONS

The following definitions shall apply herein:

(a) "Act" means the Personal Property Security Act of the Province of Alberta in effect on the date hereof;

(b) "Accessions", "Account", "Chattel Paper", "Consumer Goods", "Document of Title", "Equipment", "Financing Change Statement", "Financing Statement", "Goods", "Instrument", "Intangible", "Inventory", "Money", "Purchase Money Security Interest", "Security", "Securities Account" and "Security Entitlement" shall have the meanings ascribed to them in the Act and shall be deemed to include both the singular and plural of such terms. All other capitalized words or terms used herein, unless otherwise defined herein, shall have the meanings ascribed to them in the Act and the Regulations passed pursuant thereto;

(c) "Agreement", "herein", and similar expressions refer to the whole of this Security Agreement and not to any particular section or other portion thereof and extend to and include every instrument which amends or supplements this Agreement;

(d) "Bank" means Canadian Western Bank;

(e) "Collateral" means all present and after-acquired personal property and Real Property of the Debtor of whatever kind and wherever situate, including, without limiting the generality of the foregoing, those specific items, if any, described on the attached Schedule "A", together with all documents, writings, papers, books of account and records relating to the foregoing and all rights and interests therein, but shall not include:

(i) the last day of any term of years reserved by any lease, verbal or written, or any agreement therefor now or hereafter held by the Debtor, it being the intention that the Debtor shall stand possessed of the reversion remaining in respect of any leasehold interest forming part of the Collateral upon trust to assign and dispose thereof as the Bank may after default direct,

(ii) Consumer Goods, or

(iii) those specific items, if any, described on the attached Schedule "B";

(f) "Debtor" means SUNTERRA FOOD CORPORATION ;
(name of company or individual)

(g) "Default" means the happening of any one or more of the events or conditions described in section 7 and such term shall be deemed to include each, any, or all such events or conditions, whether any such event is voluntary or involuntary or is effected by operation

of law or pursuant to or in compliance with any judgement, decree or order of any Court or any order, rule or regulation of any administrative or governmental body;

(h) "Indebtedness" means and includes any and all obligations, indebtedness and liability of the Debtor to the Bank, (including but not limited to principal, interest and all costs on a full indemnity basis) present or future, direct or indirect, absolute or contingent, matured or not, extended or renewed, wherever and however incurred, together with any ultimate unpaid balance thereof, whether the same is from time to time reduced and thereafter increased or entirely extinguished and thereafter incurred again, and whether the Debtor is bound alone or with another or others and whether as principal or surety;

(i) "Permitted Encumbrances" means those specific security interests, if any, whether by way of mortgage, lien, claim, charge or otherwise, listed on Schedule "A" or hereafter approved in writing by the Bank prior to their creation or assumption;

(j) "Proceeds" shall have the meaning ascribed to it in the Act and shall be interpreted to include bank accounts, cash, trade-ins, Equipment, notes, Chattel Paper, Goods, contractual rights, Accounts and any other personal property or obligation received when Collateral or Proceeds thereof are sold, exchanged, collected or otherwise disposed of;

(k) "Real Property" means all of the Debtor's right, title and interest in and to all its presently owned or held and after acquired or held real, immovable and leasehold property and all interests therein, and all easements, rights-of-way, privileges, benefits, licenses, improvements and rights whether connected therewith or appurtenant thereto or separately owned or held, including all structures, plant and other fixtures;

(l) "Receiver" means any one or more persons (whether officers of the Bank or not), firms or corporations appointed pursuant to subsection 9(f) and shall be deemed to include a receiver, manager, receiver-manager, or receiver and manager;

(m) "Security Interest" means the security interest and the floating charge granted by the Debtor to the Bank pursuant to this Agreement; and

(n) "Specifically Described Collateral" means those items, if any, described in Schedule "A" which comprise part of the Collateral.

2. GRANT OF SECURITY INTEREST

For value received (the receipt and sufficiency of which is hereby acknowledged):

(a) the Debtor hereby grants, assigns, conveys, mortgages, pledges and charges, as and by way of a specific mortgage, pledge and charge and grants a continuing Security Interest to and in favour of the Bank in the Collateral (other than Real Property); and

(b) the Debtor hereby charges the Real Property as and by way of a floating charge.

3. INDEBTEDNESS SECURED

The Security Interest secures payment and satisfaction of the Indebtedness; provided however, that if the Security Interest in the Collateral is not sufficient to satisfy the Indebtedness of the Debtor in full, the Debtor agrees that the Debtor shall continue to be liable for any Indebtedness

remaining outstanding and the Bank shall be entitled to pursue full payment and satisfaction thereof.

4. ATTACHMENT OF SECURITY INTEREST

The Security Interest shall attach to the Collateral at the earliest possible moment in accordance with the Act, there being no intention on the part of the Debtor and the Bank that it attach at any later time.

5. REPRESENTATIONS AND WARRANTIES OF THE DEBTOR

The Debtor represents and warrants, and as long as this Agreement remains in effect shall be deemed to continuously represent and warrant, that:

(a) the Debtor, if a natural person, is of legal age and, if a corporation, is duly organized, existing and in good standing under the laws of its incorporating jurisdiction and of each other jurisdiction in which the nature of its activities make such necessary;

(b) the Debtor has the right, power and authority to enter into this Agreement and to grant the Security Interest;

(c) the execution, delivery and performance of this Agreement have been duly authorized by all necessary corporate action and are not in contravention of any instrument by which the Debtor has been incorporated or continued, any instrument amending any such instrument, any internal regulation of the Debtor, any law, or any indenture, agreement or undertaking to which the Debtor is a party or by which it is bound;

(d) the Debtor has not previously carried on business, does not currently carry on business, and shall not, without the prior written consent of the Bank, in the future carry on business under any name other than the name set forth in paragraph 1(f);

(e) the Collateral is genuine and is legally and beneficially owned by the Debtor free of all security interests except for the Security Interest and the Permitted Encumbrances;

(f) the description of the Specifically Described Collateral, whether contained herein or provided elsewhere by the Debtor to the Bank, is complete and accurate and all serial numbers affixed or ascribed to any of the Collateral have been provided to the Bank;

(g) each Chattel Paper, Intangible and Instrument constituting Collateral is enforceable in accordance with its terms against the party obligated to pay the same ("Account Debtor"), the amount represented by the Debtor to the Bank from time to time as owing by each Account Debtor shall be the correct amount owing unconditionally by such Account Debtor, and no Account Debtor shall have any defence, set-off, claim or counterclaim against the Debtor which can be asserted against the Bank, whether in any proceedings to enforce the Collateral or otherwise;

(h) the locations specified in the attached Schedule "C" as to business operations and records are accurate and complete and, except for Goods in transit to such locations and Inventory on lease or consignment, all Collateral shall be situate at one of such locations;

(i) all financial statements, certificates and other information concerning the Debtor's financial condition or otherwise from time to time furnished by the Debtor to the Bank

are and shall be in all respects complete, correct and fair representations of the affairs of the Debtor stated in accordance with generally accepted accounting principles applied on a consistent basis;

(j) there has not been and shall not be a material adverse change in the Debtor's position, financial or otherwise, from that indicated by the financial statements which have been delivered to the Bank;

(k) there are no actions, suits or proceedings pending or, to the knowledge of the Debtor, threatened against the Debtor except as have been disclosed in writing to and approved by the Bank; and

(l) none of the Collateral is or shall be Consumer Goods.

6. COVENANTS OF THE DEBTOR

The Debtor covenants:

(a) to defend the Collateral against the claims and demands of all other parties claiming the same or an interest therein and to keep the Collateral free from all security interests except for the Security Interest and the Permitted Encumbrances;

(b) except as expressly permitted herein, not to sell, exchange, transfer, assign, destroy, lease or otherwise dispose of the Collateral or any interest therein without the prior written consent of the Bank;

(c) except as expressly permitted herein, not to move the Collateral from its current location, as indicated on Schedule "C", without the prior written consent of the Bank;

(d) to assemble and deliver the Collateral to the Bank at such location as the Bank may direct;

(e) to notify the Bank promptly in writing of:

(i) any change in the information contained in this Agreement including any information relating to the Debtor (including its name), the Debtor's business, the Collateral, or the locations of the Collateral or the records of the Debtor, so that the Bank shall be constantly advised of all places where the Debtor conducts its business, maintains the Collateral and maintains its records,

(ii) the details of any significant acquisition of Collateral (including serial numbers where required under the Act in connection with registration or as otherwise requested by the Bank), and for the purposes of this Agreement "significant" shall mean any item or items the value of which exceeds in the aggregate $5,000,

(iii) the removal of any of the Collateral to any jurisdiction in which any registration of, or in respect of, this Agreement may not be effective to protect the Security Interest, and in the case of such removal to provide the Bank with a written certificate stating the time of removal, what is being removed and the intended new locality of such Collateral, and to assist the Bank in effecting such further registrations as may be required by the Bank to protect its Security Interest; provided however that this provision shall not be construed as a waiver of any

prohibition against removal or relocation of Collateral contained elsewhere in this Agreement, nor shall it be construed as permission to do so,

(iv) the details of any claims or litigation affecting the Debtor or the Collateral,

(v) any loss or damage to the Collateral,

(vi) any Default by an Account Debtor in payment or other performance of its obligations with respect to any Collateral, and

(vii) the return to or repossession by the Debtor of any Collateral;

(f) to keep all of its property, including the Collateral, in good order, condition and repair and not to use the Collateral in violation of the provisions of this Agreement or any other agreement relating to the Collateral or any policy insuring the Collateral or any applicable statute, law, by-law, rule, regulation or ordinance having jurisdiction over the same;

(g) to execute, acknowledge and deliver such further agreements and documents supplemental hereto (including financing statements, further schedules to this Agreement, assignments and transfers) and to do all acts, matters and things as may be requested by the Bank in order to give effect to this Agreement and to perfect the Security Interest, including but not limited to any of the same which may be required to correct or amplify the description of any Collateral or for any other purpose not inconsistent with the terms of this Agreement;

(h) to pay all costs and expenses on a full indemnity basis (including legal fees as between a solicitor and his own client) incidental to:

(i) the preparation, execution and filing of this Agreement,

(ii) maintaining, protecting and defending the Collateral, the Security Interest, and all of the Bank's rights and interest arising pursuant to this Agreement, and

(iii) the exercise of any rights or remedies of the Bank pursuant to this Agreement, including but not limited to the costs of the appointment of a Receiver and all expenditures incurred by such Receiver, the cost of any sale proceedings (whether the same prove abortive or not), and all costs of inspection, and all other costs and expenses incurred by the Bank in connection with or arising out of, directly or indirectly, this Agreement, all without limitation. All such costs and expenses shall be payable by the Debtor immediately upon demand from the Bank and until paid shall bear interest from the date incurred by the Bank at the highest rate of interest then chargeable by the Bank to the Debtor on any of the Indebtedness. The amount of all such costs and expenses shall be added to the Indebtedness and shall be secured by this Agreement;

(i) to punctually pay and discharge all taxes, rates, levies, assessments and other charges of every nature which might result in any lien, encumbrance, right of distress, forfeiture or termination or sale, or any other remedy being enforced against the Collateral and to provide to the Bank satisfactory evidence of such payment and discharge;

(j) to maintain its corporate existence, and to diligently preserve all its rights, licenses, powers, privileges, franchises and goodwill;

(k) to observe and perform all of its obligations and comply with all conditions under leases, licenses and other agreements to which it is a party or pursuant to which any of the Collateral is held;

(l) to carry on and conduct its business in an efficient and proper manner so as to preserve and protect the Collateral and income therefrom;

(m) to keep, in accordance with generally accepted accounting principles consistently applied, proper books of account and records of all transactions in relation to its business and the Collateral;

(n) to observe and conform to all valid requirements of law and of any governmental or municipal authority relating to the Collateral or the carrying on by the Debtor of its business;

(o) at all reasonable times, to allow the Bank access to its premises in order to view the state and condition of its property and to inspect its books and records and make extracts therefrom;

(p) to insure the Collateral for such periods, in such amounts, on such terms, with such insurers and against such loss or damage by fire and other such risks as the Bank reasonably directs, with loss payable to the Bank and the Debtor as insureds, as their respective interests may appear, to pay all premiums therefor, to deliver evidence of the same on request, and to do all acts necessary to obtain payment to the Bank of any insurance proceeds;

(q) to prevent the Collateral from being or becoming an Accession or a fixture to other property not covered by this Agreement or other security granted by the Debtor in favour of the Bank;

(r) to deliver to the Bank from time to time promptly upon request:

(i) any Documents of Title, Instruments, Securities, Security Entitlements, Securities Account and Chattel Paper constituting the Collateral,

(ii) all books of account and all records, ledgers, reports, correspondence, schedules, documents, statements, lists and other writings relating to the Collateral,

(iii) all financial statements prepared by or for the Debtor regarding its business, or, where the Debtor is an individual, all tax returns and such personal financial statements as the Bank may request,

(iv) all policies and certificates of insurance relating to the Collateral, and

(v) such further information concerning the Collateral, the Debtor and the Debtor's business and affairs as the Bank may request;

(s) not to change the present use of the Collateral; and

(t) to comply with all other requirements of the Bank, whether in the nature of positive or negative covenants, as may be communicated by the Bank to the Debtor from time to time, including but not limited to those additional covenants, terms and conditions, if any, contained on the attached Schedule "D".

7. EVENTS OF DEFAULT

The following constitute Default:

(a) non-payment when due, whether by acceleration or otherwise, of any principal or interest forming part of the Indebtedness;

(b) failure of the Debtor to perform or observe any obligation, covenant, term, provision or condition contained in this Agreement or any other agreement, security instrument or other document made by the Debtor with or in favour of the Bank or any other person, firm or corporation;

(c) the death of or declaration of incompetency by a Court of competent jurisdiction with respect to the Debtor, if an individual;

(d) the Debtor becomes insolvent or makes a voluntary assignment or proposal in bankruptcy or otherwise acknowledges its insolvency, a bankruptcy petition is filed or presented against the Debtor, the making of an authorized assignment for the benefit of the creditors of the Debtor, the appointment of a receiver, receiver-manager, receiver and manager or trustee for the Debtor or any assets of the Debtor, or the institution by or against the Debtor of any other type of insolvency proceeding under the Bankruptcy and Insolvency Act, Companies Creditors Arrangement Act or similar legislation in any jurisdiction;

(e) any act, matter or thing being done toward, or the commencement of any action or proceeding for, terminating the corporate existence of the Debtor, or if the Debtor is a partnership, the existence of the partnership, whether by way of winding-up, surrender of charter or otherwise;

(f) any encumbrance or security interest affecting the Collateral becomes enforceable;

(g) the Debtor ceases or threatens to cease to carry on its business or makes or proposes to make a bulk sale of its assets or any sale of the Collateral other than as expressly permitted herein;

(h) any execution or other process of any Court becomes enforceable against the Debtor or a distress or analogous process is levied upon the assets of the Debtor or any part thereof (whether or not forming part of the Collateral);

(i) the Debtor permits any amount which has been admitted as due by it or is not disputed to be due by it and which forms, or is capable of being made, a charge upon the Collateral in priority to, or pari passu with, the charge created by this Agreement to remain unpaid for 30 days after proceedings have been taken to enforce the same;

(j) the Debtor allows any amount outstanding from it to the Crown pursuant to any federal or provincial statute to remain unpaid for 30 days or more;

(k) a corporate dispute occurs within the Debtor, if a corporation, (whether between or among its shareholders, directors, officers, employees or otherwise) which may hamper the business operations of the Debtor or otherwise adversely affect, in the sole opinion of the Bank, the Debtor's business, assets or the Collateral;

(l) any representation or warranty furnished by or on behalf of the Debtor pursuant to or in connection with this Agreement (regardless of the form thereof or whether contained

herein or elsewhere), whether as an inducement to the Bank to extend any credit to or to enter into this or any other agreement with the Debtor or otherwise proves to have been false or misleading as of the day made in any material respect or to have omitted any substantial contingent or unliquidated liability or claim against the Debtor;

(m) there is any material adverse change in any of the facts disclosed to the Bank, in the Debtor's position (financial or otherwise), or in the nature and value of the Collateral; or

(n) the Bank considers or deems, in its sole opinion, that the Security Interest and the Collateral are not sufficient security in relation to the extent of the Indebtedness.

For the purposes of Section 198.1 of the Land Title Act (British Columbia), the floating charge created by this Security Agreement over Real Property shall become a fixed charge thereon upon the earlier of:

(a) the occurrence of an event described in clause 7(d), (e), (f), (g) or (h); or

(b) the Bank taking any action pursuant to clause 9 to enforce and realize on the Security Interests created by this Security Agreement.

8. ACCELERATION/DEFAULT

In the event of Default the Bank, in its sole discretion, may declare all or any part of the Indebtedness which is not by its terms payable on demand to be immediately due and payable, without demand or notice of any kind. The provisions of this clause shall not in any way affect any rights of the Bank with respect to any Indebtedness which may now or hereafter by payable on demand.

9. REMEDIES

Upon Default the Bank shall have the following rights and powers, which the Bank may exercise immediately:

(a) to enter upon the premises of the Debtor or any other premises where the Collateral may be situated and to take possession of all or any part of the Collateral, by any method permitted by law, to the exclusion of all others, including the Debtor, its directors, officers, agents and employees, and the Debtor hereby waives and releases the Bank and any Receiver from all claims in connection therewith or arising therefrom;

(b) to remove all or any part of the Collateral to such place as the Bank deems advisable;

(c) to preserve and maintain the Collateral and to do all such acts incidental thereto as the Bank considers advisable, including but not limited to making replacements and additions to the Collateral;

(d) to collect, demand, sue on, enforce, recover and receive Collateral and give receipts and discharges therefor, and may do any such act and take any proceedings related thereto in the name of the Debtor or otherwise as the Bank considers appropriate;

(e) to sell, lease, or otherwise dispose of the Collateral in such manner, at such time or times and place or places, for such consideration and upon such terms and conditions as the Bank deems reasonable (including without limitation, by deferred payment) all in the

Bank's absolute discretion and without the concurrence of the Debtor; provided however, that the Bank shall not be required to do so and it shall be lawful for the Bank to use and possess the Collateral for any and all purposes and in any manner the Bank sees fit, all without hindrance or interruption by the Debtor or any other person or persons, provided however that none of the foregoing shall prejudice the Bank's right to pursue the Debtor for recovery in full of the amount of the Indebtedness, including the amount of any deficiency owing after the application of the proceeds of realization (and to the extent permitted by laws, the Debtor waives its rights to the protection afforded by any rule of law or legislation respecting such deficiency);

(f) to appoint by instrument in writing, with or without bond, or by application to any Court of competent jurisdiction, a Receiver of the Collateral and to remove any Receiver so appointed and appoint another or others in his stead. Any such Receiver shall, so far as concerns responsibility for his acts, be deemed the agent of the Debtor and not of the Bank and the Bank shall not be in any way responsible for any misconduct, negligence or non-feasance on the part of any such Receiver, his agents, servants or employees. Subject to the provisions of the instrument appointing him, any such Receiver shall have the power to take possession of the Collateral, to preserve the Collateral or its value, to carry on or concur in carrying on all or any part of the business of the Debtor and to sell, lease or otherwise dispose of or concur in selling, leasing or otherwise disposing of the Collateral (including dispositions by way of deferred payment). To facilitate the foregoing powers, any such Receiver may, to the exclusion of all others including the Debtor, enter upon, use and occupy all premises owned or occupied by the Debtor where Collateral may be situate, to employ and discharge such employees, agents or professional advisors as the Receiver deems advisable, to enter into such compromises, arrangements or settlements as the Receiver deems advisable, to borrow or otherwise raise money on the security of the Collateral and to issue Receiver's certificates and do all such other acts as the Receiver deems advisable in connection with any of the powers referred to herein. Except as may be otherwise directed by the Bank, all monies received from time to time by the Receiver in carrying out his appointment shall be received in trust for and paid over to the Bank. In addition, every Receiver may, in the discretion of Bank, be vested with all or any of the rights and powers of the Bank under the Act or any other applicable legislation or under this Agreement or any other agreement;

(g) to rescind or vary any contract for sale, lease or other disposition that the Debtor or the Bank may have entered into and to resell, release or redispose of the Collateral;

(h) to deliver to any purchasers of the Collateral good and sufficient conveyances or deeds for the same free and clear of any claim by the Debtor. For such purposes, the purchaser or lessee receiving any disposition of the Collateral need not inquire whether Default under this Agreement has actually occurred but may as to this and all other matters rely upon a statutory declaration of an officer of the Bank, which declaration shall be conclusive evidence as between the Debtor and such purchaser or lessee, and any such disposition shall not be affected by any irregularity of any nature or kind relating to the enforcement of this Agreement or the exercise of the rights and remedies of the Bank;

(i) to exercise any of the powers and rights given to a Receiver pursuant to this Agreement;

(j) to provide written notice to the Debtor that all the powers, functions, rights and privileges of the directors and officers of the Debtor with respect to the Collateral, business and undertaking of the Debtor have or shall cease as of the date notified therein, except to the extent specifically continued at any time by the Bank in writing; and

(k) to take the benefit of or to exercise any other right, proceeding or remedy authorized or permitted at law or in equity, whether as a secured party pursuant to the Act as the same is in force from time to time or otherwise.

All rights and remedies of the Bank are cumulative and may be exercised at any time and from time to time independently or in combination. No delay or omission by the Bank in exercising any right or remedy shall operate as a waiver thereof or of any other right or remedy, and no singular partial exercise thereof shall preclude any other or further exercise thereof or the exercise of any other right or remedy. Provided always that the Bank shall not be liable or accountable for any failure to exercise its remedies, take possession of, collect, enforce, realize, sell, maintain, lease or otherwise dispose of the Collateral, or to institute any proceedings for such purposes. The Bank shall have no obligation to take any steps to preserve rights against other parties, shall have no obligation to exercise any of the rights and remedies available to it on Default and shall not be liable or accountable for not exercising any such rights and remedies.

The Bank may waive any Default but no such waiver shall be effective unless made in writing and signed by an authorized officer of the Bank. Any such waiver shall not extend to, or be taken in any manner whatsoever to affect, any subsequent Default or the rights resulting therefrom.

By its acceptance of this Agreement, the Bank acknowledges that it shall not, except in the case of the bankruptcy of the Debtor, enforce this Security Agreement against any personal property of the Debtor used solely for the personal or household use and enjoyment of the Debtor or the Debtor's immediate family.

10. BANK MAY REMEDY DEFAULT

The Bank shall have the right, but shall not be obliged to, remedy any Default of the Debtor and all sums thereby expended by the Bank shall be payable immediately by the Debtor, together with interest thereon at the highest rate of interest then chargeable by the Bank to the Debtor on any portion of the Indebtedness. All such sums shall be added to the Indebtedness and shall be secured by this Agreement. In no case shall the exercise of the Bank's rights pursuant to this Section 10 be deemed to relieve the Debtor from such Default or be deemed a waiver of such Default or of any other prior or subsequent Default.

11. USE OF COLLATERAL

Subject to compliance with the Debtor's covenants contained herein and to the following provisions of this Section 11, until Default the Debtor may:

(a) in the case of Equipment, dispose of the same for the purpose of immediately replacing it by other Equipment of a similar nature or of a more useful or convenient character and of at least equal value;

(b) in the case of Inventory and Money, dispose of the same in the ordinary course of the business of the Debtor and for the sole purpose of carrying on the same; and

(c) otherwise possess, collect, use, enjoy and deal with the Collateral in the ordinary course of the Debtor's business in any manner not expressly or impliedly prohibited herein or otherwise inconsistent with the provisions of this Agreement.

Notwithstanding the foregoing:

(a) before or after Default the Bank may notify all or any Account Debtors and may direct such Account Debtors to make all payments owed in respect of the Collateral directly to the Bank; and

(b) the Debtor agrees that any payments on or other Proceeds of Collateral received by the Debtor, whether before or after Default, shall be received and held by the Debtor in trust for the Bank and shall be turned over to the Bank upon request.

If the Collateral at any time includes Securities, the Debtor authorizes the Bank to transfer the same or any part thereof into its own name or that of its nominees so that the Bank or its nominees may appear on record as the sole owner thereof; provided however that until Default the Bank shall deliver to the Debtor all notices or other communications received by it or its nominees as registered owner and upon demand and receipt of payment of any necessary expenses shall issue to the Debtor or its order a proxy to vote and take all action with respect to such Securities. However, after Default the Debtor waives all rights to receive any notices or communications in respect of such Securities and agrees that no proxy issued by the Bank to the Debtor or its order as aforesaid shall thereafter be effective.

12. APPROPRIATION OF PAYMENTS

All payments made at any time in respect of the Indebtedness and all Proceeds realized from any Securities held therefor may be applied (and reapplied from time to time notwithstanding any previous application) in such manner as the Bank sees fit or, at the option of the Bank, may be held unappropriated in a collateral account or released to the Debtor all without prejudice to the rights of the Bank hereunder, including the Bank's right to collect from the Debtor the amount of any deficiency remaining after application of all such payments and Proceeds.

13. POWER OF ATTORNEY AND AUTHORIZATION TO FILE

The Debtor hereby authorizes the Bank to file such Financing Statements and other documents and do such acts, matters and things (including completing and adding schedules to this Agreement identifying Collateral or location) as the Bank from time to time deems appropriate to perfect, continue and realize upon the Security Interest and to protect and preserve the Collateral. In addition, for valuable consideration, the Debtor hereby irrevocably appoints the Bank and its officers from time to time, or any one or more of them, to be the true and lawful attorney of the Debtor, with full power of substitution, in the name of and on behalf of the Debtor to execute and to do all deeds, transfers, conveyances, assignments, assurances, and other things which the Debtor ought to execute and do under the covenants and provisions contained in this Agreement and generally to use the name of the Debtor in the exercise of all or any of the rights, remedies and powers of the Bank.

14. MISCELLANEOUS

(a) The Bank may grant extensions of time and other indulgences, take and give up security, accept compositions, compound, comprise, settle, grant releases and discharges and otherwise deal with the Debtor, debtors of the Debtor, sureties and others and with the Collateral and other securities as the Bank sees fit, all without prejudice to the liability of the Debtor to the Bank or to the Bank's rights in respect thereof. In addition, the Bank may demand, collect, and sue on the Collateral in either the Debtor's or the Bank's name, all at the Bank's option, and may endorse the Debtor's name on any and all cheques, commercial paper and other Instruments pertaining to or constituting the Collateral.

(b) Neither the execution or registration of this Agreement, nor the advance or readvance of part of the monies hereby intended to be secured, shall bind the Bank to advance or readvance the said monies or any unadvanced part thereof. The advance or readvance of the said monies or any part thereof from time to time shall be in the sole discretion of the Bank.

(c) The Debtor hereby waives protest of any Instrument constituting Collateral at any time held by the Bank on which the Debtor is in any way liable and, except as expressly prohibited by law, waives notice of any other action taken by the Bank.

(d) Without limiting any other right of the Bank, whenever the Indebtedness is due and payable or the Bank has the right to declare it to be due and payable (whether or not it has been so declared), the Bank may, in its sole discretion, set off against the Indebtedness any and all monies then owed to the Debtor by the Bank in any capacity, whether or not due, and the Bank shall be deemed to have exercised such right to set-off immediately at the time of making its decision to do so even though any charge therefor is made or entered on the Bank's records subsequent thereto.

(e) In any action brought by an assignee of this Agreement and the Security Interest or any part thereof to enforce any rights hereunder, the Debtor shall not assert against such assignee any claim or defence which the Debtor now has or may hereafter have against the Bank.

15. NOTICE

In addition to the notice provisions contained in the Act, whenever the Debtor or the Bank is required or entitled to notify or direct the other or to make a demand or request upon the other, such notice, direction, demand or request shall be in writing and shall be sufficiently given only if delivered, transmitted by facsimile, or sent by prepaid registered mail addressed to the party for whom it is intended at the Branch Address, in the case of the Bank, and at the Debtor Address, in the case of the Debtor, as set out herein or as changed pursuant hereto. Either party may notify the other of any change in such party's address to be used for the purposes hereof. All such communications shall, in the case of delivery or facsimile, be deemed received on the date of delivery and, if mailed as aforesaid, shall be deemed received on the third business day following the date of posting. In the case of a disruption in postal service all such communications shall be delivered or transmitted by facsimile.

16. INTERPRETATION

(a) This Agreement shall be governed by and construed in accordance with the laws of the Province of Alberta.

(b) This Agreement and the security afforded by it is in addition to and not in substitution for any other security now or hereafter held by the Bank and is intended to be a continuing security agreement and shall remain in full force and effect until released in writing by the Bank. The Bank shall have no obligation to provide such release unless and until the full amount of the Indebtedness has been paid in full.

(c) If any provision of this Agreement is held invalid, in whole or in part, by any Court of competent jurisdiction, the remaining terms and provisions of this Agreement shall remain in full force and effect and this Agreement shall be enforced to the fullest extent permitted by law.

(d) The Debtor hereby waives the benefit of all statutory, common law and equitable rights, benefits and provisions which in any way limit or restrict the Bank's rights and remedies, to the extent that such waiver is not expressly prohibited by law. The Debtor acknowledges and agrees that the Bank shall have the right to recover the full amount of the Indebtedness by all lawful means, including the right to seek recovery of any deficiency remaining after the sale of the Collateral, including any sale thereof to the Bank.

(e) The headings of the sections of this Agreement are inserted for convenience of reference only and shall not affect or limit the construction or interpretation of this Agreement.

(f) All schedules, whether attached hereto on the date hereof or subsequently attached pursuant to the provisions of this Agreement, form part of this Agreement. With the exception of any schedules which may be added hereafter by the Bank without the concurrence of the Debtor pursuant to the provisions of this Agreement, no modification, variation or amendment of this Agreement shall be made except by a written agreement executed by the Debtor and the Bank.

(g) When the context so requires, words importing the singular number shall be read to include the plural and vice versa, and words importing gender shall be read with all grammatical changes necessary to reflect the identity of the parties.

(h) This Agreement shall enure to the benefit of the Bank, its successors and assigns and shall be binding upon the Debtor, its personal representatives, administrators, successors and permitted assigns. If more than one Debtor executes this Agreement, the obligations of the Debtor shall be joint and several.

(i) Time shall be in all respects of the essence of this Agreement.

17. RECEIPT OF DOCUMENTS

(a) The Debtor hereby acknowledges receiving a copy of this Agreement.

(b) The Debtor hereby waives its right to receive a copy of any Financing Statement, Financing Change Statement or verification statement which may be filed by or issued to the Bank pursuant to the Act.

IN WITNESS WHEREOF the Debtor has executed this Agreement as of the day and year first above written.

SUNTERRA FOOD CORPORATION
(Company Name)

Per: _____
(Seal) if applicable

Per: _____
AUTHORIZED SIGNATORY(S)

IF DEBTOR IS AN INDIVIDUAL

Witness	Name of Individual
Witness	Name of Individual

DEBTOR ADDRESS:
(Chief Executive Office, if Corporation, or Residence if Individual)

Box 266
Acme, Alberta
T0M 0A0

Facsimile:

If Debtor is an individual:

State full given names and surname, in order, with surname last.

Full Name

Indicate Date of Birth:

Date of Birth

Day, Month, Year M F

SCHEDULE "A"

1. SPECIFICALLY DESCRIBED COLLATERAL

(a) Serial Number Goods

Make	Model	Year of Manufacture	Serial Number

(b) Other

2. PURCHASE MONEY SECURITY INTERESTS

3. PERMITTED ENCUMBRANCES

(a) Security Agreement filed by HSBC Bank Canada registered April 7, 2008, as Registration No. 08040715848.

SCHEDULE "B"

PERSONAL PROPERTY NOT INCLUDED IN COLLATERAL

- NIL -

SCHEDULE "C"

1. LOCATIONS OF DEBTOR'S BUSINESS OPERATIONS

(a) Chief Executive Office

Box 266
Acme, Alberta
T0M 0A0

(b) Other Locations

2. LOCATIONS OF RECORDS RELATING TO COLLATERAL

Box 266
Acme, Alberta
T0M 0A0

3. LOCATIONS OF COLLATERAL

Box 266
Acme, Alberta
T0M 0A0

1851 Sirocco Drive S.W.
Calgary, Alberta T3H 4R5

SCHEDULE "D"

ADDITIONAL COVENANTS, TERMS AND CONDITIONS

Comply with all terms, conditions and covenants set forth in any and all offer of credit letters executed by the Bank and the Debtor, as such letters may be amended, extended, renewed, altered, modified, substituted or replaced from time to time.

Dated September _____, 2010

FROM: **SUNTERRA FOOD CORPORATION**

TO: **CANADIAN WESTERN BANK**

GENERAL SECURITY AGREEMENT

This is Exhibit "EE" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1100 (08/07)

CANADIAN WESTERN BANK

THIS GENERAL SECURITY AGREEMENT DATED September 20, 2010.

BRANCH ADDRESS: 606 - 4th Street S.W., Calgary, Alberta T2P 1T1

1. DEFINITIONS

The following definitions shall apply herein:

(a) "Act" means the Personal Property Security Act of the Province of Alberta in effect on the date hereof;

(b) "Accessions", "Account", "Chattel Paper", "Consumer Goods", "Document of Title", "Equipment", "Financing Change Statement", "Financing Statement", "Goods", "Instrument", "Intangible", "Inventory", "Money", "Purchase Money Security Interest", "Security", "Securities Account" and "Security Entitlement" shall have the meanings ascribed to them in the Act and shall be deemed to include both the singular and plural of such terms. All other capitalized words or terms used herein, unless otherwise defined herein, shall have the meanings ascribed to them in the Act and the Regulations passed pursuant thereto;

(c) "Agreement", "herein", and similar expressions refer to the whole of this Security Agreement and not to any particular section or other portion thereof and extend to and include every instrument which amends or supplements this Agreement;

(d) "Bank" means Canadian Western Bank;

(e) "Collateral" means all present and after-acquired personal property and Real Property of the Debtor of whatever kind and wherever situate, including, without limiting the generality of the foregoing, those specific items, if any, described on the attached Schedule "A", together with all documents, writings, papers, books of account and records relating to the foregoing and all rights and interests therein, but shall not include:

(i) the last day of any term of years reserved by any lease, verbal or written, or any agreement therefor now or hereafter held by the Debtor, it being the intention that the Debtor shall stand possessed of the reversion remaining in respect of any leasehold interest forming part of the Collateral upon trust to assign and dispose thereof as the Bank may after default direct,

(ii) Consumer Goods, or

(iii) those specific items, if any, described on the attached Schedule "B";

(f) "Debtor" means SUNTERRA QUALITY FOOD MARKETS INC.;
(name of company or individual)

(g) "Default" means the happening of any one or more of the events or conditions described in section 7 and such term shall be deemed to include each, any, or all such events or conditions, whether any such event is voluntary or involuntary or is effected by operation

of law or pursuant to or in compliance with any judgement, decree or order of any Court or any order, rule or regulation of any administrative or governmental body;

(h) "Indebtedness" means and includes any and all obligations, indebtedness and liability of the Debtor to the Bank, (including but not limited to principal, interest and all costs on a full indemnity basis) present or future, direct or indirect, absolute or contingent, matured or not, extended or renewed, wherever and however incurred, together with any ultimate unpaid balance thereof, whether the same is from time to time reduced and thereafter increased or entirely extinguished and thereafter incurred again, and whether the Debtor is bound alone or with another or others and whether as principal or surety;

(i) "Permitted Encumbrances" means those specific security interests, if any, whether by way of mortgage, lien, claim, charge or otherwise, listed on Schedule "A" or hereafter approved in writing by the Bank prior to their creation or assumption;

(j) "Proceeds" shall have the meaning ascribed to it in the Act and shall be interpreted to include bank accounts, cash, trade-ins, Equipment, notes, Chattel Paper, Goods, contractual rights, Accounts and any other personal property or obligation received when Collateral or Proceeds thereof are sold, exchanged, collected or otherwise disposed of;

(k) "Real Property" means all of the Debtor's right, title and interest in and to all its presently owned or held and after acquired or held real, immovable and leasehold property and all interests therein, and all easements, rights-of-way, privileges, benefits, licenses, improvements and rights whether connected therewith or appurtenant thereto or separately owned or held, including all structures, plant and other fixtures;

(l) "Receiver" means any one or more persons (whether officers of the Bank or not), firms or corporations appointed pursuant to subsection 9(f) and shall be deemed to include a receiver, manager, receiver-manager, or receiver and manager;

(m) "Security Interest" means the security interest and the floating charge granted by the Debtor to the Bank pursuant to this Agreement; and

(n) "Specifically Described Collateral" means those items, if any, described in Schedule "A" which comprise part of the Collateral.

2. GRANT OF SECURITY INTEREST

For value received (the receipt and sufficiency of which is hereby acknowledged):

(a) the Debtor hereby grants, assigns, conveys, mortgages, pledges and charges, as and by way of a specific mortgage, pledge and charge and grants a continuing Security Interest to and in favour of the Bank in the Collateral (other than Real Property); and

(b) the Debtor hereby charges the Real Property as and by way of a floating charge.

3. INDEBTEDNESS SECURED

The Security Interest secures payment and satisfaction of the Indebtedness; provided however, that if the Security Interest in the Collateral is not sufficient to satisfy the Indebtedness of the Debtor in full, the Debtor agrees that the Debtor shall continue to be liable for any Indebtedness

remaining outstanding and the Bank shall be entitled to pursue full payment and satisfaction thereof.

4. ATTACHMENT OF SECURITY INTEREST

The Security Interest shall attach to the Collateral at the earliest possible moment in accordance with the Act, there being no intention on the part of the Debtor and the Bank that it attach at any later time.

5. REPRESENTATIONS AND WARRANTIES OF THE DEBTOR

The Debtor represents and warrants, and as long as this Agreement remains in effect shall be deemed to continuously represent and warrant, that:

(a) the Debtor, if a natural person, is of legal age and, if a corporation, is duly organized, existing and in good standing under the laws of its incorporating jurisdiction and of each other jurisdiction in which the nature of its activities make such necessary;

(b) the Debtor has the right, power and authority to enter into this Agreement and to grant the Security Interest;

(c) the execution, delivery and performance of this Agreement have been duly authorized by all necessary corporate action and are not in contravention of any instrument by which the Debtor has been incorporated or continued, any instrument amending any such instrument, any internal regulation of the Debtor, any law, or any indenture, agreement or undertaking to which the Debtor is a party or by which it is bound;

(d) the Debtor has not previously carried on business, does not currently carry on business, and shall not, without the prior written consent of the Bank, in the future carry on business under any name other than the name set forth in paragraph 1(f);

(e) the Collateral is genuine and is legally and beneficially owned by the Debtor free of all security interests except for the Security Interest and the Permitted Encumbrances;

(f) the description of the Specifically Described Collateral, whether contained herein or provided elsewhere by the Debtor to the Bank, is complete and accurate and all serial numbers affixed or ascribed to any of the Collateral have been provided to the Bank;

(g) each Chattel Paper, Intangible and Instrument constituting Collateral is enforceable in accordance with its terms against the party obligated to pay the same ("Account Debtor"), the amount represented by the Debtor to the Bank from time to time as owing by each Account Debtor shall be the correct amount owing unconditionally by such Account Debtor, and no Account Debtor shall have any defence, set-off, claim or counterclaim against the Debtor which can be asserted against the Bank, whether in any proceedings to enforce the Collateral or otherwise;

(h) the locations specified in the attached Schedule "C" as to business operations and records are accurate and complete and, except for Goods in transit to such locations and Inventory on lease or consignment, all Collateral shall be situate at one of such locations;

(i) all financial statements, certificates and other information concerning the Debtor's financial condition or otherwise from time to time furnished by the Debtor to the Bank

are and shall be in all respects complete, correct and fair representations of the affairs of the Debtor stated in accordance with generally accepted accounting principles applied on a consistent basis;

(j) there has not been and shall not be a material adverse change in the Debtor's position, financial or otherwise, from that indicated by the financial statements which have been delivered to the Bank;

(k) there are no actions, suits or proceedings pending or, to the knowledge of the Debtor, threatened against the Debtor except as have been disclosed in writing to and approved by the Bank; and

(l) none of the Collateral is or shall be Consumer Goods.

6. COVENANTS OF THE DEBTOR

The Debtor covenants:

(a) to defend the Collateral against the claims and demands of all other parties claiming the same or an interest therein and to keep the Collateral free from all security interests except for the Security Interest and the Permitted Encumbrances;

(b) except as expressly permitted herein, not to sell, exchange, transfer, assign, destroy, lease or otherwise dispose of the Collateral or any interest therein without the prior written consent of the Bank;

(c) except as expressly permitted herein, not to move the Collateral from its current location, as indicated on Schedule "C", without the prior written consent of the Bank;

(d) to assemble and deliver the Collateral to the Bank at such location as the Bank may direct;

(e) to notify the Bank promptly in writing of:

(i) any change in the information contained in this Agreement including any information relating to the Debtor (including its name), the Debtor's business, the Collateral, or the locations of the Collateral or the records of the Debtor, so that the Bank shall be constantly advised of all places where the Debtor conducts its business, maintains the Collateral and maintains its records,

(ii) the details of any significant acquisition of Collateral (including serial numbers where required under the Act in connection with registration or as otherwise requested by the Bank), and for the purposes of this Agreement "significant" shall mean any item or items the value of which exceeds in the aggregate $5,000,

(iii) the removal of any of the Collateral to any jurisdiction in which any registration of, or in respect of, this Agreement may not be effective to protect the Security Interest, and in the case of such removal to provide the Bank with a written certificate stating the time of removal, what is being removed and the intended new locality of such Collateral, and to assist the Bank in effecting such further registrations as may be required by the Bank to protect its Security Interest; provided however that this provision shall not be construed as a waiver of any

prohibition against removal or relocation of Collateral contained elsewhere in this Agreement, nor shall it be construed as permission to do so,

(iv) the details of any claims or litigation affecting the Debtor or the Collateral,

(v) any loss or damage to the Collateral,

(vi) any Default by an Account Debtor in payment or other performance of its obligations with respect to any Collateral, and

(vii) the return to or repossession by the Debtor of any Collateral;

(f) to keep all of its property, including the Collateral, in good order, condition and repair and not to use the Collateral in violation of the provisions of this Agreement or any other agreement relating to the Collateral or any policy insuring the Collateral or any applicable statute, law, by-law, rule, regulation or ordinance having jurisdiction over the same;

(g) to execute, acknowledge and deliver such further agreements and documents supplemental hereto (including financing statements, further schedules to this Agreement, assignments and transfers) and to do all acts, matters and things as may be requested by the Bank in order to give effect to this Agreement and to perfect the Security Interest, including but not limited to any of the same which may be required to correct or amplify the description of any Collateral or for any other purpose not inconsistent with the terms of this Agreement;

(h) to pay all costs and expenses on a full indemnity basis (including legal fees as between a solicitor and his own client) incidental to:

(i) the preparation, execution and filing of this Agreement,

(ii) maintaining, protecting and defending the Collateral, the Security Interest, and all of the Bank's rights and interest arising pursuant to this Agreement, and

(iii) the exercise of any rights or remedies of the Bank pursuant to this Agreement, including but not limited to the costs of the appointment of a Receiver and all expenditures incurred by such Receiver, the cost of any sale proceedings (whether the same prove abortive or not), and all costs of inspection, and all other costs and expenses incurred by the Bank in connection with or arising out of, directly or indirectly, this Agreement, all without limitation. All such costs and expenses shall be payable by the Debtor immediately upon demand from the Bank and until paid shall bear interest from the date incurred by the Bank at the highest rate of interest then chargeable by the Bank to the Debtor on any of the Indebtedness. The amount of all such costs and expenses shall be added to the Indebtedness and shall be secured by this Agreement;

(i) to punctually pay and discharge all taxes, rates, levies, assessments and other charges of every nature which might result in any lien, encumbrance, right of distress, forfeiture or termination or sale, or any other remedy being enforced against the Collateral and to provide to the Bank satisfactory evidence of such payment and discharge;

(j) to maintain its corporate existence, and to diligently preserve all its rights, licenses, powers, privileges, franchises and goodwill;

(k) to observe and perform all of its obligations and comply with all conditions under leases, licenses and other agreements to which it is a party or pursuant to which any of the Collateral is held;

(l) to carry on and conduct its business in an efficient and proper manner so as to preserve and protect the Collateral and income therefrom;

(m) to keep, in accordance with generally accepted accounting principles consistently applied, proper books of account and records of all transactions in relation to its business and the Collateral;

(n) to observe and conform to all valid requirements of law and of any governmental or municipal authority relating to the Collateral or the carrying on by the Debtor of its business;

(o) at all reasonable times, to allow the Bank access to its premises in order to view the state and condition of its property and to inspect its books and records and make extracts therefrom;

(p) to insure the Collateral for such periods, in such amounts, on such terms, with such insurers and against such loss or damage by fire and other such risks as the Bank reasonably directs, with loss payable to the Bank and the Debtor as insureds, as their respective interests may appear, to pay all premiums therefor, to deliver evidence of the same on request, and to do all acts necessary to obtain payment to the Bank of any insurance proceeds;

(q) to prevent the Collateral from being or becoming an Accession or a fixture to other property not covered by this Agreement or other security granted by the Debtor in favour of the Bank;

(r) to deliver to the Bank from time to time promptly upon request:

(i) any Documents of Title, Instruments, Securities, Security Entitlements, Securities Account and Chattel Paper constituting the Collateral,

(ii) all books of account and all records, ledgers, reports, correspondence, schedules, documents, statements, lists and other writings relating to the Collateral,

(iii) all financial statements prepared by or for the Debtor regarding its business, or, where the Debtor is an individual, all tax returns and such personal financial statements as the Bank may request,

(iv) all policies and certificates of insurance relating to the Collateral, and

(v) such further information concerning the Collateral, the Debtor and the Debtor's business and affairs as the Bank may request;

(s) not to change the present use of the Collateral; and

(t) to comply with all other requirements of the Bank, whether in the nature of positive or negative covenants, as may be communicated by the Bank to the Debtor from time to time, including but not limited to those additional covenants, terms and conditions, if any, contained on the attached Schedule "D".

7. EVENTS OF DEFAULT

The following constitute Default:

(a) non-payment when due, whether by acceleration or otherwise, of any principal or interest forming part of the Indebtedness;

(b) failure of the Debtor to perform or observe any obligation, covenant, term, provision or condition contained in this Agreement or any other agreement, security instrument or other document made by the Debtor with or in favour of the Bank or any other person, firm or corporation;

(c) the death of or declaration of incompetency by a Court of competent jurisdiction with respect to the Debtor, if an individual;

(d) the Debtor becomes insolvent or makes a voluntary assignment or proposal in bankruptcy or otherwise acknowledges its insolvency, a bankruptcy petition is filed or presented against the Debtor, the making of an authorized assignment for the benefit of the creditors of the Debtor, the appointment of a receiver, receiver-manager, receiver and manager or trustee for the Debtor or any assets of the Debtor, or the institution by or against the Debtor of any other type of insolvency proceeding under the Bankruptcy and Insolvency Act, Companies Creditors Arrangement Act or similar legislation in any jurisdiction;

(e) any act, matter or thing being done toward, or the commencement of any action or proceeding for, terminating the corporate existence of the Debtor, or if the Debtor is a partnership, the existence of the partnership, whether by way of winding-up, surrender of charter or otherwise;

(f) any encumbrance or security interest affecting the Collateral becomes enforceable;

(g) the Debtor ceases or threatens to cease to carry on its business or makes or proposes to make a bulk sale of its assets or any sale of the Collateral other than as expressly permitted herein;

(h) any execution or other process of any Court becomes enforceable against the Debtor or a distress or analogous process is levied upon the assets of the Debtor or any part thereof (whether or not forming part of the Collateral);

(i) the Debtor permits any amount which has been admitted as due by it or is not disputed to be due by it and which forms, or is capable of being made, a charge upon the Collateral in priority to, or pari passu with, the charge created by this Agreement to remain unpaid for 30 days after proceedings have been taken to enforce the same;

(j) the Debtor allows any amount outstanding from it to the Crown pursuant to any federal or provincial statute to remain unpaid for 30 days or more;

(k) a corporate dispute occurs within the Debtor, if a corporation, (whether between or among its shareholders, directors, officers, employees or otherwise) which may hamper the business operations of the Debtor or otherwise adversely affect, in the sole opinion of the Bank, the Debtor's business, assets or the Collateral;

(l) any representation or warranty furnished by or on behalf of the Debtor pursuant to or in connection with this Agreement (regardless of the form thereof or whether contained

herein or elsewhere), whether as an inducement to the Bank to extend any credit to or to enter into this or any other agreement with the Debtor or otherwise proves to have been false or misleading as of the day made in any material respect or to have omitted any substantial contingent or unliquidated liability or claim against the Debtor;

(m) there is any material adverse change in any of the facts disclosed to the Bank, in the Debtor's position (financial or otherwise), or in the nature and value of the Collateral; or

(n) the Bank considers or deems, in its sole opinion, that the Security Interest and the Collateral are not sufficient security in relation to the extent of the Indebtedness.

For the purposes of Section 198.1 of the Land Title Act (British Columbia), the floating charge created by this Security Agreement over Real Property shall become a fixed charge thereon upon the earlier of:

(a) the occurrence of an event described in clause 7(d), (e), (f), (g) or (h); or

(b) the Bank taking any action pursuant to clause 9 to enforce and realize on the Security Interests created by this Security Agreement.

8. ACCELERATION/DEFAULT

In the event of Default the Bank, in its sole discretion, may declare all or any part of the Indebtedness which is not by its terms payable on demand to be immediately due and payable, without demand or notice of any kind. The provisions of this clause shall not in any way affect any rights of the Bank with respect to any Indebtedness which may now or hereafter by payable on demand.

9. REMEDIES

Upon Default the Bank shall have the following rights and powers, which the Bank may exercise immediately:

(a) to enter upon the premises of the Debtor or any other premises where the Collateral may be situated and to take possession of all or any part of the Collateral, by any method permitted by law, to the exclusion of all others, including the Debtor, its directors, officers, agents and employees, and the Debtor hereby waives and releases the Bank and any Receiver from all claims in connection therewith or arising therefrom;

(b) to remove all or any part of the Collateral to such place as the Bank deems advisable;

(c) to preserve and maintain the Collateral and to do all such acts incidental thereto as the Bank considers advisable, including but not limited to making replacements and additions to the Collateral;

(d) to collect, demand, sue on, enforce, recover and receive Collateral and give receipts and discharges therefor, and may do any such act and take any proceedings related thereto in the name of the Debtor or otherwise as the Bank considers appropriate;

(e) to sell, lease, or otherwise dispose of the Collateral in such manner, at such time or times and place or places, for such consideration and upon such terms and conditions as the Bank deems reasonable (including without limitation, by deferred payment) all in the

Bank's absolute discretion and without the concurrence of the Debtor; provided however, that the Bank shall not be required to do so and it shall be lawful for the Bank to use and possess the Collateral for any and all purposes and in any manner the Bank sees fit, all without hindrance or interruption by the Debtor or any other person or persons, provided however that none of the foregoing shall prejudice the Bank's right to pursue the Debtor for recovery in full of the amount of the Indebtedness, including the amount of any deficiency owing after the application of the proceeds of realization (and to the extent permitted by laws, the Debtor waives its rights to the protection afforded by any rule of law or legislation respecting such deficiency);

(f) to appoint by instrument in writing, with or without bond, or by application to any Court of competent jurisdiction, a Receiver of the Collateral and to remove any Receiver so appointed and appoint another or others in his stead. Any such Receiver shall, so far as concerns responsibility for his acts, be deemed the agent of the Debtor and not of the Bank and the Bank shall not be in any way responsible for any misconduct, negligence or non-feasance on the part of any such Receiver, his agents, servants or employees. Subject to the provisions of the instrument appointing him, any such Receiver shall have the power to take possession of the Collateral, to preserve the Collateral or its value, to carry on or concur in carrying on all or any part of the business of the Debtor and to sell, lease or otherwise dispose of or concur in selling, leasing or otherwise disposing of the Collateral (including dispositions by way of deferred payment). To facilitate the foregoing powers, any such Receiver may, to the exclusion of all others including the Debtor, enter upon, use and occupy all premises owned or occupied by the Debtor where Collateral may be situate, to employ and discharge such employees, agents or professional advisors as the Receiver deems advisable, to enter into such compromises, arrangements or settlements as the Receiver deems advisable, to borrow or otherwise raise money on the security of the Collateral and to issue Receiver's certificates and do all such other acts as the Receiver deems advisable in connection with any of the powers referred to herein. Except as may be otherwise directed by the Bank, all monies received from time to time by the Receiver in carrying out his appointment shall be received in trust for and paid over to the Bank. In addition, every Receiver may, in the discretion of Bank, be vested with all or any of the rights and powers of the Bank under the Act or any other applicable legislation or under this Agreement or any other agreement;

(g) to rescind or vary any contract for sale, lease or other disposition that the Debtor or the Bank may have entered into and to resell, release or redispose of the Collateral;

(h) to deliver to any purchasers of the Collateral good and sufficient conveyances or deeds for the same free and clear of any claim by the Debtor. For such purposes, the purchaser or lessee receiving any disposition of the Collateral need not inquire whether Default under this Agreement has actually occurred but may as to this and all other matters rely upon a statutory declaration of an officer of the Bank, which declaration shall be conclusive evidence as between the Debtor and such purchaser or lessee, and any such disposition shall not be affected by any irregularity of any nature or kind relating to the enforcement of this Agreement or the exercise of the rights and remedies of the Bank;

(i) to exercise any of the powers and rights given to a Receiver pursuant to this Agreement;

(j) to provide written notice to the Debtor that all the powers, functions, rights and privileges of the directors and officers of the Debtor with respect to the Collateral, business and undertaking of the Debtor have or shall cease as of the date notified therein, except to the extent specifically continued at any time by the Bank in writing; and

(k) to take the benefit of or to exercise any other right, proceeding or remedy authorized or permitted at law or in equity, whether as a secured party pursuant to the Act as the same is in force from time to time or otherwise.

All rights and remedies of the Bank are cumulative and may be exercised at any time and from time to time independently or in combination. No delay or omission by the Bank in exercising any right or remedy shall operate as a waiver thereof or of any other right or remedy, and no singular partial exercise thereof shall preclude any other or further exercise thereof or the exercise of any other right or remedy. Provided always that the Bank shall not be liable or accountable for any failure to exercise its remedies, take possession of, collect, enforce, realize, sell, maintain, lease or otherwise dispose of the Collateral, or to institute any proceedings for such purposes. The Bank shall have no obligation to take any steps to preserve rights against other parties, shall have no obligation to exercise any of the rights and remedies available to it on Default and shall not be liable or accountable for not exercising any such rights and remedies.

The Bank may waive any Default but no such waiver shall be effective unless made in writing and signed by an authorized officer of the Bank. Any such waiver shall not extend to, or be taken in any manner whatsoever to affect, any subsequent Default or the rights resulting therefrom.

By its acceptance of this Agreement, the Bank acknowledges that it shall not, except in the case of the bankruptcy of the Debtor, enforce this Security Agreement against any personal property of the Debtor used solely for the personal or household use and enjoyment of the Debtor or the Debtor's immediate family.

10. BANK MAY REMEDY DEFAULT

The Bank shall have the right, but shall not be obliged to, remedy any Default of the Debtor and all sums thereby expended by the Bank shall be payable immediately by the Debtor, together with interest thereon at the highest rate of interest then chargeable by the Bank to the Debtor on any portion of the Indebtedness. All such sums shall be added to the Indebtedness and shall be secured by this Agreement. In no case shall the exercise of the Bank's rights pursuant to this Section 10 be deemed to relieve the Debtor from such Default or be deemed a waiver of such Default or of any other prior or subsequent Default.

11. USE OF COLLATERAL

Subject to compliance with the Debtor's covenants contained herein and to the following provisions of this Section 11, until Default the Debtor may:

(a) in the case of Equipment, dispose of the same for the purpose of immediately replacing it by other Equipment of a similar nature or of a more useful or convenient character and of at least equal value;

(b) in the case of Inventory and Money, dispose of the same in the ordinary course of the business of the Debtor and for the sole purpose of carrying on the same; and

(c) otherwise possess, collect, use, enjoy and deal with the Collateral in the ordinary course of the Debtor's business in any manner not expressly or impliedly prohibited herein or otherwise inconsistent with the provisions of this Agreement.

Notwithstanding the foregoing:

(a) before or after Default the Bank may notify all or any Account Debtors and may direct such Account Debtors to make all payments owed in respect of the Collateral directly to the Bank; and

(b) the Debtor agrees that any payments on or other Proceeds of Collateral received by the Debtor, whether before or after Default, shall be received and held by the Debtor in trust for the Bank and shall be turned over to the Bank upon request.

If the Collateral at any time includes Securities, the Debtor authorizes the Bank to transfer the same or any part thereof into its own name or that of its nominees so that the Bank or its nominees may appear on record as the sole owner thereof; provided however that until Default the Bank shall deliver to the Debtor all notices or other communications received by it or its nominees as registered owner and upon demand and receipt of payment of any necessary expenses shall issue to the Debtor or its order a proxy to vote and take all action with respect to such Securities. However, after Default the Debtor waives all rights to receive any notices or communications in respect of such Securities and agrees that no proxy issued by the Bank to the Debtor or its order as aforesaid shall thereafter be effective.

12. APPROPRIATION OF PAYMENTS

All payments made at any time in respect of the Indebtedness and all Proceeds realized from any Securities held therefor may be applied (and reapplied from time to time notwithstanding any previous application) in such manner as the Bank sees fit or, at the option of the Bank, may be held unappropriated in a collateral account or released to the Debtor all without prejudice to the rights of the Bank hereunder, including the Bank's right to collect from the Debtor the amount of any deficiency remaining after application of all such payments and Proceeds.

13. POWER OF ATTORNEY AND AUTHORIZATION TO FILE

The Debtor hereby authorizes the Bank to file such Financing Statements and other documents and do such acts, matters and things (including completing and adding schedules to this Agreement identifying Collateral or location) as the Bank from time to time deems appropriate to perfect, continue and realize upon the Security Interest and to protect and preserve the Collateral. In addition, for valuable consideration, the Debtor hereby irrevocably appoints the Bank and its officers from time to time, or any one or more of them, to be the true and lawful attorney of the Debtor, with full power of substitution, in the name of and on behalf of the Debtor to execute and to do all deeds, transfers, conveyances, assignments, assurances, and other things which the Debtor ought to execute and do under the covenants and provisions contained in this Agreement and generally to use the name of the Debtor in the exercise of all or any of the rights, remedies and powers of the Bank.

14. MISCELLANEOUS

(a) The Bank may grant extensions of time and other indulgences, take and give up security, accept compositions, compound, comprise, settle, grant releases and discharges and otherwise deal with the Debtor, debtors of the Debtor, sureties and others and with the Collateral and other securities as the Bank sees fit, all without prejudice to the liability of the Debtor to the Bank or to the Bank's rights in respect thereof. In addition, the Bank may demand, collect, and sue on the Collateral in either the Debtor's or the Bank's name, all at the Bank's option, and may endorse the Debtor's name on any and all cheques, commercial paper and other Instruments pertaining to or constituting the Collateral.

(b) Neither the execution or registration of this Agreement, nor the advance or readvance of part of the monies hereby intended to be secured, shall bind the Bank to advance or readvance the said monies or any unadvanced part thereof. The advance or readvance of the said monies or any part thereof from time to time shall be in the sole discretion of the Bank.

(c) The Debtor hereby waives protest of any Instrument constituting Collateral at any time held by the Bank on which the Debtor is in any way liable and, except as expressly prohibited by law, waives notice of any other action taken by the Bank.

(d) Without limiting any other right of the Bank, whenever the Indebtedness is due and payable or the Bank has the right to declare it to be due and payable (whether or not it has been so declared), the Bank may, in its sole discretion, set off against the Indebtedness any and all monies then owed to the Debtor by the Bank in any capacity, whether or not due, and the Bank shall be deemed to have exercised such right to set-off immediately at the time of making its decision to do so even though any charge therefor is made or entered on the Bank's records subsequent thereto.

(e) In any action brought by an assignee of this Agreement and the Security Interest or any part thereof to enforce any rights hereunder, the Debtor shall not assert against such assignee any claim or defence which the Debtor now has or may hereafter have against the Bank.

15. NOTICE

In addition to the notice provisions contained in the Act, whenever the Debtor or the Bank is required or entitled to notify or direct the other or to make a demand or request upon the other, such notice, direction, demand or request shall be in writing and shall be sufficiently given only if delivered, transmitted by facsimile, or sent by prepaid registered mail addressed to the party for whom it is intended at the Branch Address, in the case of the Bank, and at the Debtor Address, in the case of the Debtor, as set out herein or as changed pursuant hereto. Either party may notify the other of any change in such party's address to be used for the purposes hereof. All such communications shall, in the case of delivery or facsimile, be deemed received on the date of delivery and, if mailed as aforesaid, shall be deemed received on the third business day following the date of posting. In the case of a disruption in postal service all such communications shall be delivered or transmitted by facsimile.

16. INTERPRETATION

(a) This Agreement shall be governed by and construed in accordance with the laws of the Province of Alberta.

(b) This Agreement and the security afforded by it is in addition to and not in substitution for any other security now or hereafter held by the Bank and is intended to be a continuing security agreement and shall remain in full force and effect until released in writing by the Bank. The Bank shall have no obligation to provide such release unless and until the full amount of the Indebtedness has been paid in full.

(c) If any provision of this Agreement is held invalid, in whole or in part, by any Court of competent jurisdiction, the remaining terms and provisions of this Agreement shall remain in full force and effect and this Agreement shall be enforced to the fullest extent permitted by law.

(d) The Debtor hereby waives the benefit of all statutory, common law and equitable rights, benefits and provisions which in any way limit or restrict the Bank's rights and remedies, to the extent that such waiver is not expressly prohibited by law. The Debtor acknowledges and agrees that the Bank shall have the right to recover the full amount of the Indebtedness by all lawful means, including the right to seek recovery of any deficiency remaining after the sale of the Collateral, including any sale thereof to the Bank.

(e) The headings of the sections of this Agreement are inserted for convenience of reference only and shall not affect or limit the construction or interpretation of this Agreement.

(f) All schedules, whether attached hereto on the date hereof or subsequently attached pursuant to the provisions of this Agreement, form part of this Agreement. With the exception of any schedules which may be added hereafter by the Bank without the concurrence of the Debtor pursuant to the provisions of this Agreement, no modification, variation or amendment of this Agreement shall be made except by a written agreement executed by the Debtor and the Bank.

(g) When the context so requires, words importing the singular number shall be read to include the plural and vice versa, and words importing gender shall be read with all grammatical changes necessary to reflect the identity of the parties.

(h) This Agreement shall enure to the benefit of the Bank, its successors and assigns and shall be binding upon the Debtor, its personal representatives, administrators, successors and permitted assigns. If more than one Debtor executes this Agreement, the obligations of the Debtor shall be joint and several.

(i) Time shall be in all respects of the essence of this Agreement.

17. RECEIPT OF DOCUMENTS

(a) The Debtor hereby acknowledges receiving a copy of this Agreement.

(b) The Debtor hereby waives its right to receive a copy of any Financing Statement, Financing Change Statement or verification statement which may be filed by or issued to the Bank pursuant to the Act.

IN WITNESS WHEREOF the Debtor has executed this Agreement as of the day and year first above written.

SUNTERRA QUALITY FOOD MARKETS INC.
(Company Name)

Per: _____
(Seal) if applicable

Per: _____
AUTHORIZED SIGNATORY(S)

IF DEBTOR IS AN INDIVIDUAL

Witness	Name of Individual
Witness	Name of Individual

DEBTOR ADDRESS:
(Chief Executive Office, if Corporation, or Residence if Individual)

Box 266
Acme, Alberta
T0M 0A0

Facsimile:

If Debtor is an individual:

State full given names and surname, in order, with surname last.

Full Name

Indicate Date of Birth:

Date of Birth

Day, Month, Year M F

SCHEDULE "A"

1. SPECIFICALLY DESCRIBED COLLATERAL

(a) Serial Number Goods

Make	Model	Year of Manufacture	Serial Number

(b) Other

2. PURCHASE MONEY SECURITY INTERESTS

3. PERMITTED ENCUMBRANCES

(a) Security Agreement filed by Ricoh Canada Inc. registered January 7, 2005, as Registration No. 05010722931;

(b) Security Agreement filed by Ricoh Canada Inc. registered April 30, 2009, as Registration No. 09043006682.

SCHEDULE "B"

PERSONAL PROPERTY NOT INCLUDED IN COLLATERAL

- NIL -

SCHEDULE "C"

1. LOCATIONS OF DEBTOR'S BUSINESS OPERATIONS

(a) Chief Executive Office

Box 266
Acme, Alberta
T0M 0A0

(b) Other Locations

2. LOCATIONS OF RECORDS RELATING TO COLLATERAL

Box 266
Acme, Alberta
T0M 0A0

3. LOCATIONS OF COLLATERAL

Box 266
Acme, Alberta
T0M 0A0

+15 Level, 855 – 2nd Street S.W.
Calgary, Alberta T2P 4C8

803 – 49th Avenue S.W.
Calgary, Alberta T2S 1G8

1851 Sirocco Drive S.W.
Calgary, Alberta T3H 4R5

+15 Level, 450 – 1st Street S.W.
Calgary, Alberta T2P 5H1

+15 Level, 401 – 9th Avenue S.W.
Calgary, Alberta T2P 3C5

22 Aerial Place N.E.
Calgary, Alberta T2E 3J1

200 – 12th Avenue S.E.
Calgary, Alberta T2G 0Z7

2nd Floor, 10150 Jasper Avenue
Edmonton, Alberta T5J 1W4

5728 – 111 Street
Edmonton, Alberta T6H 3G1

233 North Road
Trochu, Alberta T0M 2C0

SCHEDULE "D"

ADDITIONAL COVENANTS, TERMS AND CONDITIONS

Comply with all terms, conditions and covenants set forth in any and all offer of credit letters executed by the Bank and the Debtor, as such letters may be amended, extended, renewed, altered, modified, substituted or replaced from time to time.

Dated September _____, 2010

FROM: **SUNTERRA QUALITY FOOD MARKETS INC.**

TO: **CANADIAN WESTERN BANK**

GENERAL SECURITY AGREEMENT

This is Exhibit "FF" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1100 (08/07)

CANADIAN WESTERN BANK

THIS GENERAL SECURITY AGREEMENT DATED September 20, 2010.

BRANCH ADDRESS: 606 - 4th Street S.W., Calgary, Alberta T2P 1T1

1. DEFINITIONS

The following definitions shall apply herein:

(a) "Act" means the Personal Property Security Act of the Province of Alberta in effect on the date hereof;

(b) "Accessions", "Account", "Chattel Paper", "Consumer Goods", "Document of Title", "Equipment", "Financing Change Statement", "Financing Statement", "Goods", "Instrument", "Intangible", "Inventory", "Money", "Purchase Money Security Interest", "Security", "Securities Account" and "Security Entitlement" shall have the meanings ascribed to them in the Act and shall be deemed to include both the singular and plural of such terms. All other capitalized words or terms used herein, unless otherwise defined herein, shall have the meanings ascribed to them in the Act and the Regulations passed pursuant thereto;

(c) "Agreement", "herein", and similar expressions refer to the whole of this Security Agreement and not to any particular section or other portion thereof and extend to and include every instrument which amends or supplements this Agreement;

(d) "Bank" means Canadian Western Bank;

(e) "Collateral" means all present and after-acquired personal property and Real Property of the Debtor of whatever kind and wherever situate, including, without limiting the generality of the foregoing, those specific items, if any, described on the attached Schedule "A", together with all documents, writings, papers, books of account and records relating to the foregoing and all rights and interests therein, but shall not include:

(i) the last day of any term of years reserved by any lease, verbal or written, or any agreement therefor now or hereafter held by the Debtor, it being the intention that the Debtor shall stand possessed of the reversion remaining in respect of any leasehold interest forming part of the Collateral upon trust to assign and dispose thereof as the Bank may after default direct,

(ii) Consumer Goods, or

(iii) those specific items, if any, described on the attached Schedule "B";

(f) "Debtor" means TROCHU MEAT PROCESSORS LTD.;
(name of company or individual)

(g) "Default" means the happening of any one or more of the events or conditions described in section 7 and such term shall be deemed to include each, any, or all such events or conditions, whether any such event is voluntary or involuntary or is effected by operation

of law or pursuant to or in compliance with any judgement, decree or order of any Court or any order, rule or regulation of any administrative or governmental body;

(h) "Indebtedness" means and includes any and all obligations, indebtedness and liability of the Debtor to the Bank, (including but not limited to principal, interest and all costs on a full indemnity basis) present or future, direct or indirect, absolute or contingent, matured or not, extended or renewed, wherever and however incurred, together with any ultimate unpaid balance thereof, whether the same is from time to time reduced and thereafter increased or entirely extinguished and thereafter incurred again, and whether the Debtor is bound alone or with another or others and whether as principal or surety;

(i) "Permitted Encumbrances" means those specific security interests, if any, whether by way of mortgage, lien, claim, charge or otherwise, listed on Schedule "A" or hereafter approved in writing by the Bank prior to their creation or assumption;

(j) "Proceeds" shall have the meaning ascribed to it in the Act and shall be interpreted to include bank accounts, cash, trade-ins, Equipment, notes, Chattel Paper, Goods, contractual rights, Accounts and any other personal property or obligation received when Collateral or Proceeds thereof are sold, exchanged, collected or otherwise disposed of;

(k) "Real Property" means all of the Debtor's right, title and interest in and to all its presently owned or held and after acquired or held real, immovable and leasehold property and all interests therein, and all easements, rights-of-way, privileges, benefits, licenses, improvements and rights whether connected therewith or appurtenant thereto or separately owned or held, including all structures, plant and other fixtures;

(l) "Receiver" means any one or more persons (whether officers of the Bank or not), firms or corporations appointed pursuant to subsection 9(f) and shall be deemed to include a receiver, manager, receiver-manager, or receiver and manager;

(m) "Security Interest" means the security interest and the floating charge granted by the Debtor to the Bank pursuant to this Agreement; and

(n) "Specifically Described Collateral" means those items, if any, described in Schedule "A" which comprise part of the Collateral.

2. GRANT OF SECURITY INTEREST

For value received (the receipt and sufficiency of which is hereby acknowledged):

(a) the Debtor hereby grants, assigns, conveys, mortgages, pledges and charges, as and by way of a specific mortgage, pledge and charge and grants a continuing Security Interest to and in favour of the Bank in the Collateral (other than Real Property); and

(b) the Debtor hereby charges the Real Property as and by way of a floating charge.

3. INDEBTEDNESS SECURED

The Security Interest secures payment and satisfaction of the Indebtedness; provided however, that if the Security Interest in the Collateral is not sufficient to satisfy the Indebtedness of the Debtor in full, the Debtor agrees that the Debtor shall continue to be liable for any Indebtedness

remaining outstanding and the Bank shall be entitled to pursue full payment and satisfaction thereof.

4. ATTACHMENT OF SECURITY INTEREST

The Security Interest shall attach to the Collateral at the earliest possible moment in accordance with the Act, there being no intention on the part of the Debtor and the Bank that it attach at any later time.

5. REPRESENTATIONS AND WARRANTIES OF THE DEBTOR

The Debtor represents and warrants, and as long as this Agreement remains in effect shall be deemed to continuously represent and warrant, that:

(a) the Debtor, if a natural person, is of legal age and, if a corporation, is duly organized, existing and in good standing under the laws of its incorporating jurisdiction and of each other jurisdiction in which the nature of its activities make such necessary;

(b) the Debtor has the right, power and authority to enter into this Agreement and to grant the Security Interest;

(c) the execution, delivery and performance of this Agreement have been duly authorized by all necessary corporate action and are not in contravention of any instrument by which the Debtor has been incorporated or continued, any instrument amending any such instrument, any internal regulation of the Debtor, any law, or any indenture, agreement or undertaking to which the Debtor is a party or by which it is bound;

(d) the Debtor has not previously carried on business, does not currently carry on business, and shall not, without the prior written consent of the Bank, in the future carry on business under any name other than the name set forth in paragraph 1(f);

(e) the Collateral is genuine and is legally and beneficially owned by the Debtor free of all security interests except for the Security Interest and the Permitted Encumbrances;

(f) the description of the Specifically Described Collateral, whether contained herein or provided elsewhere by the Debtor to the Bank, is complete and accurate and all serial numbers affixed or ascribed to any of the Collateral have been provided to the Bank;

(g) each Chattel Paper, Intangible and Instrument constituting Collateral is enforceable in accordance with its terms against the party obligated to pay the same ("Account Debtor"), the amount represented by the Debtor to the Bank from time to time as owing by each Account Debtor shall be the correct amount owing unconditionally by such Account Debtor, and no Account Debtor shall have any defence, set-off, claim or counterclaim against the Debtor which can be asserted against the Bank, whether in any proceedings to enforce the Collateral or otherwise;

(h) the locations specified in the attached Schedule "C" as to business operations and records are accurate and complete and, except for Goods in transit to such locations and Inventory on lease or consignment, all Collateral shall be situate at one of such locations;

(i) all financial statements, certificates and other information concerning the Debtor's financial condition or otherwise from time to time furnished by the Debtor to the Bank

are and shall be in all respects complete, correct and fair representations of the affairs of the Debtor stated in accordance with generally accepted accounting principles applied on a consistent basis;

(j) there has not been and shall not be a material adverse change in the Debtor's position, financial or otherwise, from that indicated by the financial statements which have been delivered to the Bank;

(k) there are no actions, suits or proceedings pending or, to the knowledge of the Debtor, threatened against the Debtor except as have been disclosed in writing to and approved by the Bank; and

(l) none of the Collateral is or shall be Consumer Goods.

6. COVENANTS OF THE DEBTOR

The Debtor covenants:

(a) to defend the Collateral against the claims and demands of all other parties claiming the same or an interest therein and to keep the Collateral free from all security interests except for the Security Interest and the Permitted Encumbrances;

(b) except as expressly permitted herein, not to sell, exchange, transfer, assign, destroy, lease or otherwise dispose of the Collateral or any interest therein without the prior written consent of the Bank;

(c) except as expressly permitted herein, not to move the Collateral from its current location, as indicated on Schedule "C", without the prior written consent of the Bank;

(d) to assemble and deliver the Collateral to the Bank at such location as the Bank may direct;

(e) to notify the Bank promptly in writing of:

(i) any change in the information contained in this Agreement including any information relating to the Debtor (including its name), the Debtor's business, the Collateral, or the locations of the Collateral or the records of the Debtor, so that the Bank shall be constantly advised of all places where the Debtor conducts its business, maintains the Collateral and maintains its records,

(ii) the details of any significant acquisition of Collateral (including serial numbers where required under the Act in connection with registration or as otherwise requested by the Bank), and for the purposes of this Agreement "significant" shall mean any item or items the value of which exceeds in the aggregate $5,000,

(iii) the removal of any of the Collateral to any jurisdiction in which any registration of, or in respect of, this Agreement may not be effective to protect the Security Interest, and in the case of such removal to provide the Bank with a written certificate stating the time of removal, what is being removed and the intended new locality of such Collateral, and to assist the Bank in effecting such further registrations as may be required by the Bank to protect its Security Interest; provided however that this provision shall not be construed as a waiver of any

prohibition against removal or relocation of Collateral contained elsewhere in this Agreement, nor shall it be construed as permission to do so,

(iv) the details of any claims or litigation affecting the Debtor or the Collateral,

(v) any loss or damage to the Collateral,

(vi) any Default by an Account Debtor in payment or other performance of its obligations with respect to any Collateral, and

(vii) the return to or repossession by the Debtor of any Collateral;

(f) to keep all of its property, including the Collateral, in good order, condition and repair and not to use the Collateral in violation of the provisions of this Agreement or any other agreement relating to the Collateral or any policy insuring the Collateral or any applicable statute, law, by-law, rule, regulation or ordinance having jurisdiction over the same;

(g) to execute, acknowledge and deliver such further agreements and documents supplemental hereto (including financing statements, further schedules to this Agreement, assignments and transfers) and to do all acts, matters and things as may be requested by the Bank in order to give effect to this Agreement and to perfect the Security Interest, including but not limited to any of the same which may be required to correct or amplify the description of any Collateral or for any other purpose not inconsistent with the terms of this Agreement;

(h) to pay all costs and expenses on a full indemnity basis (including legal fees as between a solicitor and his own client) incidental to:

(i) the preparation, execution and filing of this Agreement,

(ii) maintaining, protecting and defending the Collateral, the Security Interest, and all of the Bank's rights and interest arising pursuant to this Agreement, and

(iii) the exercise of any rights or remedies of the Bank pursuant to this Agreement, including but not limited to the costs of the appointment of a Receiver and all expenditures incurred by such Receiver, the cost of any sale proceedings (whether the same prove abortive or not), and all costs of inspection, and all other costs and expenses incurred by the Bank in connection with or arising out of, directly or indirectly, this Agreement, all without limitation. All such costs and expenses shall be payable by the Debtor immediately upon demand from the Bank and until paid shall bear interest from the date incurred by the Bank at the highest rate of interest then chargeable by the Bank to the Debtor on any of the Indebtedness. The amount of all such costs and expenses shall be added to the Indebtedness and shall be secured by this Agreement;

(i) to punctually pay and discharge all taxes, rates, levies, assessments and other charges of every nature which might result in any lien, encumbrance, right of distress, forfeiture or termination or sale, or any other remedy being enforced against the Collateral and to provide to the Bank satisfactory evidence of such payment and discharge;

(j) to maintain its corporate existence, and to diligently preserve all its rights, licenses, powers, privileges, franchises and goodwill;

(k) to observe and perform all of its obligations and comply with all conditions under leases, licenses and other agreements to which it is a party or pursuant to which any of the Collateral is held;

(l) to carry on and conduct its business in an efficient and proper manner so as to preserve and protect the Collateral and income therefrom;

(m) to keep, in accordance with generally accepted accounting principles consistently applied, proper books of account and records of all transactions in relation to its business and the Collateral;

(n) to observe and conform to all valid requirements of law and of any governmental or municipal authority relating to the Collateral or the carrying on by the Debtor of its business;

(o) at all reasonable times, to allow the Bank access to its premises in order to view the state and condition of its property and to inspect its books and records and make extracts therefrom;

(p) to insure the Collateral for such periods, in such amounts, on such terms, with such insurers and against such loss or damage by fire and other such risks as the Bank reasonably directs, with loss payable to the Bank and the Debtor as insureds, as their respective interests may appear, to pay all premiums therefor, to deliver evidence of the same on request, and to do all acts necessary to obtain payment to the Bank of any insurance proceeds;

(q) to prevent the Collateral from being or becoming an Accession or a fixture to other property not covered by this Agreement or other security granted by the Debtor in favour of the Bank;

(r) to deliver to the Bank from time to time promptly upon request:

(i) any Documents of Title, Instruments, Securities, Security Entitlements, Securities Account and Chattel Paper constituting the Collateral,

(ii) all books of account and all records, ledgers, reports, correspondence, schedules, documents, statements, lists and other writings relating to the Collateral,

(iii) all financial statements prepared by or for the Debtor regarding its business, or, where the Debtor is an individual, all tax returns and such personal financial statements as the Bank may request,

(iv) all policies and certificates of insurance relating to the Collateral, and

(v) such further information concerning the Collateral, the Debtor and the Debtor's business and affairs as the Bank may request;

(s) not to change the present use of the Collateral; and

(t) to comply with all other requirements of the Bank, whether in the nature of positive or negative covenants, as may be communicated by the Bank to the Debtor from time to time, including but not limited to those additional covenants, terms and conditions, if any, contained on the attached Schedule "D".

7. EVENTS OF DEFAULT

The following constitute Default:

(a) non-payment when due, whether by acceleration or otherwise, of any principal or interest forming part of the Indebtedness;

(b) failure of the Debtor to perform or observe any obligation, covenant, term, provision or condition contained in this Agreement or any other agreement, security instrument or other document made by the Debtor with or in favour of the Bank or any other person, firm or corporation;

(c) the death of or declaration of incompetency by a Court of competent jurisdiction with respect to the Debtor, if an individual;

(d) the Debtor becomes insolvent or makes a voluntary assignment or proposal in bankruptcy or otherwise acknowledges its insolvency, a bankruptcy petition is filed or presented against the Debtor, the making of an authorized assignment for the benefit of the creditors of the Debtor, the appointment of a receiver, receiver-manager, receiver and manager or trustee for the Debtor or any assets of the Debtor, or the institution by or against the Debtor of any other type of insolvency proceeding under the Bankruptcy and Insolvency Act, Companies Creditors Arrangement Act or similar legislation in any jurisdiction;

(e) any act, matter or thing being done toward, or the commencement of any action or proceeding for, terminating the corporate existence of the Debtor, or if the Debtor is a partnership, the existence of the partnership, whether by way of winding-up, surrender of charter or otherwise;

(f) any encumbrance or security interest affecting the Collateral becomes enforceable;

(g) the Debtor ceases or threatens to cease to carry on its business or makes or proposes to make a bulk sale of its assets or any sale of the Collateral other than as expressly permitted herein;

(h) any execution or other process of any Court becomes enforceable against the Debtor or a distress or analogous process is levied upon the assets of the Debtor or any part thereof (whether or not forming part of the Collateral);

(i) the Debtor permits any amount which has been admitted as due by it or is not disputed to be due by it and which forms, or is capable of being made, a charge upon the Collateral in priority to, or pari passu with, the charge created by this Agreement to remain unpaid for 30 days after proceedings have been taken to enforce the same;

(j) the Debtor allows any amount outstanding from it to the Crown pursuant to any federal or provincial statute to remain unpaid for 30 days or more;

(k) a corporate dispute occurs within the Debtor, if a corporation, (whether between or among its shareholders, directors, officers, employees or otherwise) which may hamper the business operations of the Debtor or otherwise adversely affect, in the sole opinion of the Bank, the Debtor's business, assets or the Collateral;

(l) any representation or warranty furnished by or on behalf of the Debtor pursuant to or in connection with this Agreement (regardless of the form thereof or whether contained

herein or elsewhere), whether as an inducement to the Bank to extend any credit to or to enter into this or any other agreement with the Debtor or otherwise proves to have been false or misleading as of the day made in any material respect or to have omitted any substantial contingent or unliquidated liability or claim against the Debtor;

(m) there is any material adverse change in any of the facts disclosed to the Bank, in the Debtor's position (financial or otherwise), or in the nature and value of the Collateral; or

(n) the Bank considers or deems, in its sole opinion, that the Security Interest and the Collateral are not sufficient security in relation to the extent of the Indebtedness.

For the purposes of Section 198.1 of the Land Title Act (British Columbia), the floating charge created by this Security Agreement over Real Property shall become a fixed charge thereon upon the earlier of:

(a) the occurrence of an event described in clause 7(d), (e), (f), (g) or (h); or

(b) the Bank taking any action pursuant to clause 9 to enforce and realize on the Security Interests created by this Security Agreement.

8. ACCELERATION/DEFAULT

In the event of Default the Bank, in its sole discretion, may declare all or any part of the Indebtedness which is not by its terms payable on demand to be immediately due and payable, without demand or notice of any kind. The provisions of this clause shall not in any way affect any rights of the Bank with respect to any Indebtedness which may now or hereafter by payable on demand.

9. REMEDIES

Upon Default the Bank shall have the following rights and powers, which the Bank may exercise immediately:

(a) to enter upon the premises of the Debtor or any other premises where the Collateral may be situated and to take possession of all or any part of the Collateral, by any method permitted by law, to the exclusion of all others, including the Debtor, its directors, officers, agents and employees, and the Debtor hereby waives and releases the Bank and any Receiver from all claims in connection therewith or arising therefrom;

(b) to remove all or any part of the Collateral to such place as the Bank deems advisable;

(c) to preserve and maintain the Collateral and to do all such acts incidental thereto as the Bank considers advisable, including but not limited to making replacements and additions to the Collateral;

(d) to collect, demand, sue on, enforce, recover and receive Collateral and give receipts and discharges therefor, and may do any such act and take any proceedings related thereto in the name of the Debtor or otherwise as the Bank considers appropriate;

(e) to sell, lease, or otherwise dispose of the Collateral in such manner, at such time or times and place or places, for such consideration and upon such terms and conditions as the Bank deems reasonable (including without limitation, by deferred payment) all in the

Bank's absolute discretion and without the concurrence of the Debtor; provided however, that the Bank shall not be required to do so and it shall be lawful for the Bank to use and possess the Collateral for any and all purposes and in any manner the Bank sees fit, all without hindrance or interruption by the Debtor or any other person or persons, provided however that none of the foregoing shall prejudice the Bank's right to pursue the Debtor for recovery in full of the amount of the Indebtedness, including the amount of any deficiency owing after the application of the proceeds of realization (and to the extent permitted by laws, the Debtor waives its rights to the protection afforded by any rule of law or legislation respecting such deficiency);

(f) to appoint by instrument in writing, with or without bond, or by application to any Court of competent jurisdiction, a Receiver of the Collateral and to remove any Receiver so appointed and appoint another or others in his stead. Any such Receiver shall, so far as concerns responsibility for his acts, be deemed the agent of the Debtor and not of the Bank and the Bank shall not be in any way responsible for any misconduct, negligence or non-feasance on the part of any such Receiver, his agents, servants or employees. Subject to the provisions of the instrument appointing him, any such Receiver shall have the power to take possession of the Collateral, to preserve the Collateral or its value, to carry on or concur in carrying on all or any part of the business of the Debtor and to sell, lease or otherwise dispose of or concur in selling, leasing or otherwise disposing of the Collateral (including dispositions by way of deferred payment). To facilitate the foregoing powers, any such Receiver may, to the exclusion of all others including the Debtor, enter upon, use and occupy all premises owned or occupied by the Debtor where Collateral may be situate, to employ and discharge such employees, agents or professional advisors as the Receiver deems advisable, to enter into such compromises, arrangements or settlements as the Receiver deems advisable, to borrow or otherwise raise money on the security of the Collateral and to issue Receiver's certificates and do all such other acts as the Receiver deems advisable in connection with any of the powers referred to herein. Except as may be otherwise directed by the Bank, all monies received from time to time by the Receiver in carrying out his appointment shall be received in trust for and paid over to the Bank. In addition, every Receiver may, in the discretion of Bank, be vested with all or any of the rights and powers of the Bank under the Act or any other applicable legislation or under this Agreement or any other agreement;

(g) to rescind or vary any contract for sale, lease or other disposition that the Debtor or the Bank may have entered into and to resell, release or redispose of the Collateral;

(h) to deliver to any purchasers of the Collateral good and sufficient conveyances or deeds for the same free and clear of any claim by the Debtor. For such purposes, the purchaser or lessee receiving any disposition of the Collateral need not inquire whether Default under this Agreement has actually occurred but may as to this and all other matters rely upon a statutory declaration of an officer of the Bank, which declaration shall be conclusive evidence as between the Debtor and such purchaser or lessee, and any such disposition shall not be affected by any irregularity of any nature or kind relating to the enforcement of this Agreement or the exercise of the rights and remedies of the Bank;

(i) to exercise any of the powers and rights given to a Receiver pursuant to this Agreement;

(j) to provide written notice to the Debtor that all the powers, functions, rights and privileges of the directors and officers of the Debtor with respect to the Collateral, business and undertaking of the Debtor have or shall cease as of the date notified therein, except to the extent specifically continued at any time by the Bank in writing; and

(k) to take the benefit of or to exercise any other right, proceeding or remedy authorized or permitted at law or in equity, whether as a secured party pursuant to the Act as the same is in force from time to time or otherwise.

All rights and remedies of the Bank are cumulative and may be exercised at any time and from time to time independently or in combination. No delay or omission by the Bank in exercising any right or remedy shall operate as a waiver thereof or of any other right or remedy, and no singular partial exercise thereof shall preclude any other or further exercise thereof or the exercise of any other right or remedy. Provided always that the Bank shall not be liable or accountable for any failure to exercise its remedies, take possession of, collect, enforce, realize, sell, maintain, lease or otherwise dispose of the Collateral, or to institute any proceedings for such purposes. The Bank shall have no obligation to take any steps to preserve rights against other parties, shall have no obligation to exercise any of the rights and remedies available to it on Default and shall not be liable or accountable for not exercising any such rights and remedies.

The Bank may waive any Default but no such waiver shall be effective unless made in writing and signed by an authorized officer of the Bank. Any such waiver shall not extend to, or be taken in any manner whatsoever to affect, any subsequent Default or the rights resulting therefrom.

By its acceptance of this Agreement, the Bank acknowledges that it shall not, except in the case of the bankruptcy of the Debtor, enforce this Security Agreement against any personal property of the Debtor used solely for the personal or household use and enjoyment of the Debtor or the Debtor's immediate family.

10. BANK MAY REMEDY DEFAULT

The Bank shall have the right, but shall not be obliged to, remedy any Default of the Debtor and all sums thereby expended by the Bank shall be payable immediately by the Debtor, together with interest thereon at the highest rate of interest then chargeable by the Bank to the Debtor on any portion of the Indebtedness. All such sums shall be added to the Indebtedness and shall be secured by this Agreement. In no case shall the exercise of the Bank's rights pursuant to this Section 10 be deemed to relieve the Debtor from such Default or be deemed a waiver of such Default or of any other prior or subsequent Default.

11. USE OF COLLATERAL

Subject to compliance with the Debtor's covenants contained herein and to the following provisions of this Section 11, until Default the Debtor may:

(a) in the case of Equipment, dispose of the same for the purpose of immediately replacing it by other Equipment of a similar nature or of a more useful or convenient character and of at least equal value;

(b) in the case of Inventory and Money, dispose of the same in the ordinary course of the business of the Debtor and for the sole purpose of carrying on the same; and

(c) otherwise possess, collect, use, enjoy and deal with the Collateral in the ordinary course of the Debtor's business in any manner not expressly or impliedly prohibited herein or otherwise inconsistent with the provisions of this Agreement.

Notwithstanding the foregoing:

(a) before or after Default the Bank may notify all or any Account Debtors and may direct such Account Debtors to make all payments owed in respect of the Collateral directly to the Bank; and

(b) the Debtor agrees that any payments on or other Proceeds of Collateral received by the Debtor, whether before or after Default, shall be received and held by the Debtor in trust for the Bank and shall be turned over to the Bank upon request.

If the Collateral at any time includes Securities, the Debtor authorizes the Bank to transfer the same or any part thereof into its own name or that of its nominees so that the Bank or its nominees may appear on record as the sole owner thereof; provided however that until Default the Bank shall deliver to the Debtor all notices or other communications received by it or its nominees as registered owner and upon demand and receipt of payment of any necessary expenses shall issue to the Debtor or its order a proxy to vote and take all action with respect to such Securities. However, after Default the Debtor waives all rights to receive any notices or communications in respect of such Securities and agrees that no proxy issued by the Bank to the Debtor or its order as aforesaid shall thereafter be effective.

12. APPROPRIATION OF PAYMENTS

All payments made at any time in respect of the Indebtedness and all Proceeds realized from any Securities held therefor may be applied (and reapplied from time to time notwithstanding any previous application) in such manner as the Bank sees fit or, at the option of the Bank, may be held unappropriated in a collateral account or released to the Debtor all without prejudice to the rights of the Bank hereunder, including the Bank's right to collect from the Debtor the amount of any deficiency remaining after application of all such payments and Proceeds.

13. POWER OF ATTORNEY AND AUTHORIZATION TO FILE

The Debtor hereby authorizes the Bank to file such Financing Statements and other documents and do such acts, matters and things (including completing and adding schedules to this Agreement identifying Collateral or location) as the Bank from time to time deems appropriate to perfect, continue and realize upon the Security Interest and to protect and preserve the Collateral. In addition, for valuable consideration, the Debtor hereby irrevocably appoints the Bank and its officers from time to time, or any one or more of them, to be the true and lawful attorney of the Debtor, with full power of substitution, in the name of and on behalf of the Debtor to execute and to do all deeds, transfers, conveyances, assignments, assurances, and other things which the Debtor ought to execute and do under the covenants and provisions contained in this Agreement and generally to use the name of the Debtor in the exercise of all or any of the rights, remedies and powers of the Bank.

14. MISCELLANEOUS

(a) The Bank may grant extensions of time and other indulgences, take and give up security, accept compositions, compound, comprise, settle, grant releases and discharges and otherwise deal with the Debtor, debtors of the Debtor, sureties and others and with the Collateral and other securities as the Bank sees fit, all without prejudice to the liability of the Debtor to the Bank or to the Bank's rights in respect thereof. In addition, the Bank may demand, collect, and sue on the Collateral in either the Debtor's or the Bank's name, all at the Bank's option, and may endorse the Debtor's name on any and all cheques, commercial paper and other Instruments pertaining to or constituting the Collateral.

(b) Neither the execution or registration of this Agreement, nor the advance or readvance of part of the monies hereby intended to be secured, shall bind the Bank to advance or readvance the said monies or any unadvanced part thereof. The advance or readvance of the said monies or any part thereof from time to time shall be in the sole discretion of the Bank.

(c) The Debtor hereby waives protest of any Instrument constituting Collateral at any time held by the Bank on which the Debtor is in any way liable and, except as expressly prohibited by law, waives notice of any other action taken by the Bank.

(d) Without limiting any other right of the Bank, whenever the Indebtedness is due and payable or the Bank has the right to declare it to be due and payable (whether or not it has been so declared), the Bank may, in its sole discretion, set off against the Indebtedness any and all monies then owed to the Debtor by the Bank in any capacity, whether or not due, and the Bank shall be deemed to have exercised such right to set-off immediately at the time of making its decision to do so even though any charge therefor is made or entered on the Bank's records subsequent thereto.

(e) In any action brought by an assignee of this Agreement and the Security Interest or any part thereof to enforce any rights hereunder, the Debtor shall not assert against such assignee any claim or defence which the Debtor now has or may hereafter have against the Bank.

15. NOTICE

In addition to the notice provisions contained in the Act, whenever the Debtor or the Bank is required or entitled to notify or direct the other or to make a demand or request upon the other, such notice, direction, demand or request shall be in writing and shall be sufficiently given only if delivered, transmitted by facsimile, or sent by prepaid registered mail addressed to the party for whom it is intended at the Branch Address, in the case of the Bank, and at the Debtor Address, in the case of the Debtor, as set out herein or as changed pursuant hereto. Either party may notify the other of any change in such party's address to be used for the purposes hereof. All such communications shall, in the case of delivery or facsimile, be deemed received on the date of delivery and, if mailed as aforesaid, shall be deemed received on the third business day following the date of posting. In the case of a disruption in postal service all such communications shall be delivered or transmitted by facsimile.

16. INTERPRETATION

(a) This Agreement shall be governed by and construed in accordance with the laws of the Province of Alberta.

(b) This Agreement and the security afforded by it is in addition to and not in substitution for any other security now or hereafter held by the Bank and is intended to be a continuing security agreement and shall remain in full force and effect until released in writing by the Bank. The Bank shall have no obligation to provide such release unless and until the full amount of the Indebtedness has been paid in full.

(c) If any provision of this Agreement is held invalid, in whole or in part, by any Court of competent jurisdiction, the remaining terms and provisions of this Agreement shall remain in full force and effect and this Agreement shall be enforced to the fullest extent permitted by law.

(d) The Debtor hereby waives the benefit of all statutory, common law and equitable rights, benefits and provisions which in any way limit or restrict the Bank's rights and remedies, to the extent that such waiver is not expressly prohibited by law. The Debtor acknowledges and agrees that the Bank shall have the right to recover the full amount of the Indebtedness by all lawful means, including the right to seek recovery of any deficiency remaining after the sale of the Collateral, including any sale thereof to the Bank.

(e) The headings of the sections of this Agreement are inserted for convenience of reference only and shall not affect or limit the construction or interpretation of this Agreement.

(f) All schedules, whether attached hereto on the date hereof or subsequently attached pursuant to the provisions of this Agreement, form part of this Agreement. With the exception of any schedules which may be added hereafter by the Bank without the concurrence of the Debtor pursuant to the provisions of this Agreement, no modification, variation or amendment of this Agreement shall be made except by a written agreement executed by the Debtor and the Bank.

(g) When the context so requires, words importing the singular number shall be read to include the plural and vice versa, and words importing gender shall be read with all grammatical changes necessary to reflect the identity of the parties.

(h) This Agreement shall enure to the benefit of the Bank, its successors and assigns and shall be binding upon the Debtor, its personal representatives, administrators, successors and permitted assigns. If more than one Debtor executes this Agreement, the obligations of the Debtor shall be joint and several.

(i) Time shall be in all respects of the essence of this Agreement.

17. RECEIPT OF DOCUMENTS

(a) The Debtor hereby acknowledges receiving a copy of this Agreement.

(b) The Debtor hereby waives its right to receive a copy of any Financing Statement, Financing Change Statement or verification statement which may be filed by or issued to the Bank pursuant to the Act.

IN WITNESS WHEREOF the Debtor has executed this Agreement as of the day and year first above written.

TROCHU MEAT PROCESSORS LTD.
(Company Name)

Per: _____
(Seal) if applicable

Per: _____
AUTHORIZED SIGNATORY(S)

IF DEBTOR IS AN INDIVIDUAL

_____	_____
Witness	Name of Individual
_____	_____
Witness	Name of Individual

DEBTOR ADDRESS:
(Chief Executive Office, if Corporation, or Residence if Individual)

Box 266
Acme, Alberta
T0M 0A0

Facsimile:

If Debtor is an individual:

State full given names and surname, in order, with surname last.

Full Name

Indicate Date of Birth:

Date of Birth

Day, Month, Year M F

SCHEDULE "A"

1. SPECIFICALLY DESCRIBED COLLATERAL

(a) Serial Number Goods

Make	Model	Year of Manufacture	Serial Number

(b) Other

2. PURCHASE MONEY SECURITY INTERESTS

3. PERMITTED ENCUMBRANCES

(a) Security Agreement filed by CIT Financial registered October 31, 2007, as Registration No. 07103114000;

(b) Security Agreement filed by Cryovac, a division of Sealed Air (Canada) Co/Cie registered November 21, 2007, as Registration No. 07112126300;

(c) Security Agreement filed by Irwin Commercial Finance Canada Corporation registered May 27, 2008, as Registration No. 08052718189.

SCHEDULE "B"

PERSONAL PROPERTY NOT INCLUDED IN COLLATERAL

- NIL -

SCHEDULE "C"

1. LOCATIONS OF DEBTOR'S BUSINESS OPERATIONS

(a) Chief Executive Office

Box 266
Acme, Alberta
T0M 0A0

(b) Other Locations

2. LOCATIONS OF RECORDS RELATING TO COLLATERAL

Box 266
Acme, Alberta
T0M 0A0

3. LOCATIONS OF COLLATERAL

Box 266
Acme, Alberta
T0M 0A0

233 North Road
Trochu, Alberta T0M 2C0

SCHEDULE "D"

ADDITIONAL COVENANTS, TERMS AND CONDITIONS

Comply with all terms, conditions and covenants set forth in any and all offer of credit letters executed by the Bank and the Debtor, as such letters may be amended, extended, renewed, altered, modified, substituted or replaced from time to time.

Dated September _____, 2010

FROM: **TROCHU MEAT PROCESSORS LTD.**

TO: **CANADIAN WESTERN BANK**

GENERAL SECURITY AGREEMENT

This is Exhibit "GG" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1100 (08/07)

CANADIAN WESTERN BANK

THIS GENERAL SECURITY AGREEMENT DATED December 6 **, 2013.**

BRANCH ADDRESS: 606 - 4th Street S.W., Calgary, Alberta T2P 1T1

1. DEFINITIONS

The following definitions shall apply herein:

(a) "Act" means the Personal Property Security Act of the Province of Alberta in effect on the date hereof;

(b) "Accessions", "Account", "Chattel Paper", "Consumer Goods", "Document of Title", "Equipment", "Financing Change Statement", "Financing Statement", "Goods", "Instrument", "Intangible", "Inventory", "Money", "Purchase Money Security Interest", "Security", "Securities Account" and "Security Entitlement" shall have the meanings ascribed to them in the Act and shall be deemed to include both the singular and plural of such terms. All other capitalized words or terms used herein, unless otherwise defined herein, shall have the meanings ascribed to them in the Act and the Regulations passed pursuant thereto;

(c) "Agreement", "herein", and similar expressions refer to the whole of this Security Agreement and not to any particular section or other portion thereof and extend to and include every instrument which amends or supplements this Agreement;

(d) "Bank" means Canadian Western Bank;

(e) "Collateral" means all present and after-acquired personal property and Real Property of the Debtor of whatever kind and wherever situate, including, without limiting the generality of the foregoing, those specific items, if any, described on the attached Schedule "A", together with all documents, writings, papers, books of account and records relating to the foregoing and all rights and interests therein, but shall not include:

(i) the last day of any term of years reserved by any lease, verbal or written, or any agreement therefor now or hereafter held by the Debtor, it being the intention that the Debtor shall stand possessed of the reversion remaining in respect of any leasehold interest forming part of the Collateral upon trust to assign and dispose thereof as the Bank may after default direct,

(ii) Consumer Goods, or

(iii) those specific items, if any, described on the attached Schedule "B";

(f) "Debtor" means SUNTERRA BEEF LTD.;
(name of company or individual)

(g) "Default" means the happening of any one or more of the events or conditions described in section 7 and such term shall be deemed to include each, any, or all such events or conditions, whether any such event is voluntary or involuntary or is effected by operation of law or pursuant to or in compliance with any judgement, decree or order of any Court or any order, rule or regulation of any administrative or governmental body;

(h) "Indebtedness" means and includes any and all obligations, indebtedness and liability of the Debtor to the Bank, (including but not limited to principal, interest and all costs on a full indemnity basis) present or future, direct or indirect, absolute or contingent, matured or not, extended or renewed, wherever and however incurred, together with any ultimate unpaid balance thereof, whether the same is from time to time reduced and thereafter increased or entirely extinguished and thereafter incurred again, and whether the Debtor is bound alone or with another or others and whether as principal or surety;

(i) "Permitted Encumbrances" means those specific security interests, if any, whether by way of mortgage, lien, claim, charge or otherwise, listed on Schedule "A" or hereafter approved in writing by the Bank prior to their creation or assumption;

(j) "Proceeds" shall have the meaning ascribed to it in the Act and shall be interpreted to include bank accounts, cash, trade-ins, Equipment, notes, Chattel Paper, Goods, contractual rights, Accounts and any other personal property or obligation received when Collateral or Proceeds thereof are sold, exchanged, collected or otherwise disposed of;

(k) "Real Property" means all of the Debtor's right, title and interest in and to all its presently owned or held and after acquired or held real, immovable and leasehold property and all interests therein, and all easements, rights-of-way, privileges, benefits, licenses, improvements and rights whether connected therewith or appurtenant thereto or separately owned or held, including all structures, plant and other fixtures;

(l) "Receiver" means any one or more persons (whether officers of the Bank or not), firms or corporations appointed pursuant to subsection 9(f) and shall be deemed to include a receiver, manager, receiver-manager, or receiver and manager;

(m) "Security Interest" means the security interest and the floating charge granted by the Debtor to the Bank pursuant to this Agreement; and

(n) "Specifically Described Collateral" means those items, if any, described in Schedule "A" which comprise part of the Collateral.

2. GRANT OF SECURITY INTEREST

For value received (the receipt and sufficiency of which is hereby acknowledged):

(a) the Debtor hereby grants, assigns, conveys, mortgages, pledges and charges, as and by way of a specific mortgage, pledge and charge and grants a continuing Security Interest to and in favour of the Bank in the Collateral (other than Real Property); and

(b) the Debtor hereby charges the Real Property as and by way of a floating charge.

3. INDEBTEDNESS SECURED

The Security Interest secures payment and satisfaction of the Indebtedness; provided however, that if the Security Interest in the Collateral is not sufficient to satisfy the Indebtedness of the Debtor in full, the Debtor agrees that the Debtor shall continue to be liable for any Indebtedness remaining outstanding and the Bank shall be entitled to pursue full payment and satisfaction thereof.

4. ATTACHMENT OF SECURITY INTEREST

The Security Interest shall attach to the Collateral at the earliest possible moment in accordance with the Act, there being no intention on the part of the Debtor and the Bank that it attach at any later time.

5. REPRESENTATIONS AND WARRANTIES OF THE DEBTOR

The Debtor represents and warrants, and as long as this Agreement remains in effect shall be deemed to continuously represent and warrant, that:

(a) the Debtor, if a natural person, is of legal age and, if a corporation, is duly organized, existing and in good standing under the laws of its incorporating jurisdiction and of each other jurisdiction in which the nature of its activities make such necessary;

(b) the Debtor has the right, power and authority to enter into this Agreement and to grant the Security Interest;

(c) the execution, delivery and performance of this Agreement have been duly authorized by all necessary corporate action and are not in contravention of any instrument by which the Debtor has been incorporated or continued, any instrument amending any such instrument, any internal regulation of the Debtor, any law, or any indenture, agreement or undertaking to which the Debtor is a party or by which it is bound;

(d) the Debtor has not previously carried on business, does not currently carry on business, and shall not, without the prior written consent of the Bank, in the future carry on business under any name other than the name set forth in paragraph 1(f);

(e) the Collateral is genuine and is legally and beneficially owned by the Debtor free of all security interests except for the Security Interest and the Permitted Encumbrances;

(f) the description of the Specifically Described Collateral, whether contained herein or provided elsewhere by the Debtor to the Bank, is complete and accurate and all serial numbers affixed or ascribed to any of the Collateral have been provided to the Bank;

(g) each Chattel Paper, Intangible and Instrument constituting Collateral is enforceable in accordance with its terms against the party obligated to pay the same ("Account Debtor"), the amount represented by the Debtor to the Bank from time to time as owing by each Account Debtor shall be the correct amount owing unconditionally by such Account Debtor, and no Account Debtor shall have any defence, set-off, claim or counterclaim against the Debtor which can be asserted against the Bank, whether in any proceedings to enforce the Collateral or otherwise;

(h) the locations specified in the attached Schedule "C" as to business operations and records are accurate and complete and, except for Goods in transit to such locations and Inventory on lease or consignment, all Collateral shall be situate at one of such locations;

(i) all financial statements, certificates and other information concerning the Debtor's financial condition or otherwise from time to time furnished by the Debtor to the Bank are and shall be in all respects complete, correct and fair representations of the affairs of the Debtor stated in accordance with generally accepted accounting principles applied on a consistent basis;

(j) there has not been and shall not be a material adverse change in the Debtor's position, financial or otherwise, from that indicated by the financial statements which have been delivered to the Bank;

(k) there are no actions, suits or proceedings pending or, to the knowledge of the Debtor, threatened against the Debtor except as have been disclosed in writing to and approved by the Bank; and

(l) none of the Collateral is or shall be Consumer Goods.

6. COVENANTS OF THE DEBTOR

The Debtor covenants:

(a) to defend the Collateral against the claims and demands of all other parties claiming the same or an interest therein and to keep the Collateral free from all security interests except for the Security Interest and the Permitted Encumbrances;

(b) except as expressly permitted herein, not to sell, exchange, transfer, assign, destroy, lease or otherwise dispose of the Collateral or any interest therein without the prior written consent of the Bank;

(c) except as expressly permitted herein, not to move the Collateral from its current location, as indicated on Schedule "C", without the prior written consent of the Bank;

(d) to assemble and deliver the Collateral to the Bank at such location as the Bank may direct;

(e) to notify the Bank promptly in writing of:

(i) any change in the information contained in this Agreement including any information relating to the Debtor (including its name), the Debtor's business, the Collateral, or the locations of the Collateral or the records of the Debtor, so that the Bank shall be constantly advised of all places where the Debtor conducts its business, maintains the Collateral and maintains its records,

(ii) the details of any significant acquisition of Collateral (including serial numbers where required under the Act in connection with registration or as otherwise requested by the Bank), and for the purposes of this Agreement "significant" shall mean any item or items the value of which exceeds in the aggregate $5,000,

(iii) the removal of any of the Collateral to any jurisdiction in which any registration of, or in respect of, this Agreement may not be effective to protect the Security Interest, and in the case of such removal to provide the Bank with a written certificate stating the time of removal, what is being removed and the intended new locality of such Collateral, and to assist the Bank in effecting such further registrations as may be required by the Bank to protect its Security Interest; provided however that this provision shall not be construed as a waiver of any prohibition against removal or relocation of Collateral contained elsewhere in this Agreement, nor shall it be construed as permission to do so,

(iv) the details of any claims or litigation affecting the Debtor or the Collateral,

(v) any loss or damage to the Collateral,

(vi) any Default by an Account Debtor in payment or other performance of its obligations with respect to any Collateral, and

(vii) the return to or repossession by the Debtor of any Collateral;

(f) to keep all of its property, including the Collateral, in good order, condition and repair and not to use the Collateral in violation of the provisions of this Agreement or any other agreement relating to the Collateral or any policy insuring the Collateral or any applicable statute, law, by-law, rule, regulation or ordinance having jurisdiction over the same;

(g) to execute, acknowledge and deliver such further agreements and documents supplemental hereto (including financing statements, further schedules to this Agreement, assignments and transfers) and to do all acts, matters and things as may be requested by the Bank in order to give effect to this Agreement and to perfect the Security Interest, including but not limited to any of the same which may be required to correct or amplify the description of any Collateral or for any other purpose not inconsistent with the terms of this Agreement;

(h) to pay all costs and expenses on a full indemnity basis (including legal fees as between a solicitor and his own client) incidental to:

(i) the preparation, execution and filing of this Agreement,

(ii) maintaining, protecting and defending the Collateral, the Security Interest, and all of the Bank's rights and interest arising pursuant to this Agreement, and

(iii) the exercise of any rights or remedies of the Bank pursuant to this Agreement, including but not limited to the costs of the appointment of a Receiver and all expenditures incurred by such Receiver, the cost of any sale proceedings (whether the same prove abortive or not), and all costs of inspection, and all other costs and expenses incurred by the Bank in connection with or arising out of, directly or indirectly, this Agreement, all without limitation. All such costs and expenses shall be payable by the Debtor immediately upon demand from the Bank and until paid shall bear interest from the date incurred by the Bank at the highest rate of interest then chargeable by the Bank to the Debtor on any of the Indebtedness. The amount of all such costs and expenses shall be added to the Indebtedness and shall be secured by this Agreement;

(i) to punctually pay and discharge all taxes, rates, levies, assessments and other charges of every nature which might result in any lien, encumbrance, right of distress, forfeiture or termination or sale, or any other remedy being enforced against the Collateral and to provide to the Bank satisfactory evidence of such payment and discharge;

(j) to maintain its corporate existence, and to diligently preserve all its rights, licenses, powers, privileges, franchises and goodwill;

(k) to observe and perform all of its obligations and comply with all conditions under leases, licenses and other agreements to which it is a party or pursuant to which any of the Collateral is held;

(l) to carry on and conduct its business in an efficient and proper manner so as to preserve and protect the Collateral and income therefrom;

(m) to keep, in accordance with generally accepted accounting principles consistently applied, proper books of account and records of all transactions in relation to its business and the Collateral;

(n) to observe and conform to all valid requirements of law and of any governmental or municipal authority relating to the Collateral or the carrying on by the Debtor of its business;

(o) at all reasonable times, to allow the Bank access to its premises in order to view the state and condition of its property and to inspect its books and records and make extracts therefrom;

(p) to insure the Collateral for such periods, in such amounts, on such terms, with such insurers and against such loss or damage by fire and other such risks as the Bank reasonably directs, with loss payable to the Bank and the Debtor as insureds, as their respective interests may appear, to pay all premiums therefor, to deliver evidence of the same on request, and to do all acts necessary to obtain payment to the Bank of any insurance proceeds;

(q) to prevent the Collateral from being or becoming an Accession or a fixture to other property not covered by this Agreement or other security granted by the Debtor in favour of the Bank;

(r) to deliver to the Bank from time to time promptly upon request:

(i) any Documents of Title, Instruments, Securities, Security Entitlements, Securities Account and Chattel Paper constituting the Collateral,

(ii) all books of account and all records, ledgers, reports, correspondence, schedules, documents, statements, lists and other writings relating to the Collateral,

(iii) all financial statements prepared by or for the Debtor regarding its business, or, where the Debtor is an individual, all tax returns and such personal financial statements as the Bank may request,

(iv) all policies and certificates of insurance relating to the Collateral, and

(v) such further information concerning the Collateral, the Debtor and the Debtor's business and affairs as the Bank may request;

(s) not to change the present use of the Collateral; and

(t) to comply with all other requirements of the Bank, whether in the nature of positive or negative covenants, as may be communicated by the Bank to the Debtor from time to time, including but not limited to those additional covenants, terms and conditions, if any, contained on the attached Schedule "D".

7. EVENTS OF DEFAULT

The following constitute Default:

(a) non-payment when due, whether by acceleration or otherwise, of any principal or interest forming part of the Indebtedness;

(b) failure of the Debtor to perform or observe any obligation, covenant, term, provision or condition contained in this Agreement or any other agreement, security instrument or other document made by the Debtor with or in favour of the Bank or any other person, firm or corporation;

(c) the death of or declaration of incompetency by a Court of competent jurisdiction with respect to the Debtor, if an individual;

(d) the Debtor becomes insolvent or makes a voluntary assignment or proposal in bankruptcy or otherwise acknowledges its insolvency, a bankruptcy petition is filed or presented against the Debtor, the making of an authorized assignment for the benefit of the creditors of the Debtor, the appointment of a receiver, receiver-manager, receiver and manager or trustee for the Debtor or any assets of the Debtor, or the institution by or against the Debtor of any other type of insolvency proceeding under the Bankruptcy and Insolvency Act, Companies Creditors Arrangement Act or similar legislation in any jurisdiction;

(e) any act, matter or thing being done toward, or the commencement of any action or proceeding for, terminating the corporate existence of the Debtor, or if the Debtor is a partnership, the existence of the partnership, whether by way of winding-up, surrender of charter or otherwise;

(f) any encumbrance or security interest affecting the Collateral becomes enforceable;

(g) the Debtor ceases or threatens to cease to carry on its business or makes or proposes to make a bulk sale of its assets or any sale of the Collateral other than as expressly permitted herein;

(h) any execution or other process of any Court becomes enforceable against the Debtor or a distress or analogous process is levied upon the assets of the Debtor or any part thereof (whether or not forming part of the Collateral);

(i) the Debtor permits any amount which has been admitted as due by it or is not disputed to be due by it and which forms, or is capable of being made, a charge upon the Collateral in priority to, or pari passu with, the charge created by this Agreement to remain unpaid for 30 days after proceedings have been taken to enforce the same;

(j) the Debtor allows any amount outstanding from it to the Crown pursuant to any federal or provincial statute to remain unpaid for 30 days or more;

(k) a corporate dispute occurs within the Debtor, if a corporation, (whether between or among its shareholders, directors, officers, employees or otherwise) which may hamper the business operations of the Debtor or otherwise adversely affect, in the sole opinion of the Bank, the Debtor's business, assets or the Collateral;

(l) any representation or warranty furnished by or on behalf of the Debtor pursuant to or in connection with this Agreement (regardless of the form thereof or whether contained herein or elsewhere), whether as an inducement to the Bank to extend any credit to or to enter into this or any other agreement with the Debtor or otherwise proves to have been false or misleading as of the day made in any material respect or to have omitted any substantial contingent or unliquidated liability or claim against the Debtor;

(m) there is any material adverse change in any of the facts disclosed to the Bank, in the Debtor's position (financial or otherwise), or in the nature and value of the Collateral; or

(n) the Bank considers or deems, in its sole opinion, that the Security Interest and the Collateral are not sufficient security in relation to the extent of the Indebtedness.

For the purposes of Section 198.1 of the Land Title Act (British Columbia), the floating charge created by this Security Agreement over Real Property shall become a fixed charge thereon upon the earlier of:

(a) the occurrence of an event described in clause 7(d), (e), (f), (g) or (h); or

(b) the Bank taking any action pursuant to clause 9 to enforce and realize on the Security Interests created by this Security Agreement.

8. ACCELERATION/DEFAULT

In the event of Default the Bank, in its sole discretion, may declare all or any part of the Indebtedness which is not by its terms payable on demand to be immediately due and payable, without demand or notice of any kind. The provisions of this clause shall not in any way affect any rights of the Bank with respect to any Indebtedness which may now or hereafter by payable on demand.

9. REMEDIES

Upon Default the Bank shall have the following rights and powers, which the Bank may exercise immediately:

(a) to enter upon the premises of the Debtor or any other premises where the Collateral may be situated and to take possession of all or any part of the Collateral, by any method permitted by law, to the exclusion of all others, including the Debtor, its directors, officers, agents and employees, and the Debtor hereby waives and releases the Bank and any Receiver from all claims in connection therewith or arising therefrom;

(b) to remove all or any part of the Collateral to such place as the Bank deems advisable;

(c) to preserve and maintain the Collateral and to do all such acts incidental thereto as the Bank considers advisable, including but not limited to making replacements and additions to the Collateral;

(d) to collect, demand, sue on, enforce, recover and receive Collateral and give receipts and discharges therefor, and may do any such act and take any proceedings related thereto in the name of the Debtor or otherwise as the Bank considers appropriate;

(e) to sell, lease, or otherwise dispose of the Collateral in such manner, at such time or times and place or places, for such consideration and upon such terms and conditions as the Bank deems reasonable (including without limitation, by deferred payment) all in the Bank's absolute discretion and without the concurrence of the Debtor; provided however, that the Bank shall not be required to do so and it shall be lawful for the Bank to use and possess the Collateral for any and all purposes and in any manner the Bank sees fit, all without hindrance or interruption by the Debtor or any other person or persons, provided however that none of the foregoing shall prejudice the Bank's right to pursue the Debtor for recovery in full of the amount of the Indebtedness, including the amount of any deficiency owing after the application of the proceeds of realization (and to the extent permitted by laws, the Debtor waives its rights to the protection afforded by any rule of law or legislation respecting such deficiency);

(f) to appoint by instrument in writing, with or without bond, or by application to any Court of competent jurisdiction, a Receiver of the Collateral and to remove any Receiver so appointed and appoint another or others in his stead. Any such Receiver shall, so far as concerns responsibility for his acts, be deemed the agent of the Debtor and not of the Bank and the Bank shall not be in any way responsible for any misconduct, negligence or non-feasance on the part of any such Receiver, his agents, servants or employees. Subject to the provisions of the instrument appointing him, any such Receiver shall have the power to take possession of the Collateral, to preserve the Collateral or its value, to carry on or concur in carrying on all or any part of the business of the Debtor and to sell, lease or otherwise dispose of or concur in selling, leasing or otherwise disposing of the Collateral (including dispositions by way of deferred payment). To facilitate the foregoing powers, any such Receiver may, to the exclusion of all others including the Debtor, enter upon, use and occupy all premises owned or occupied by the Debtor where Collateral may be situate, to employ and discharge such employees, agents or professional advisors as the Receiver deems advisable, to enter into such compromises, arrangements or settlements as the Receiver deems advisable, to borrow or otherwise raise money on the security of the Collateral and to issue Receiver's certificates and do all such other acts as the Receiver deems advisable in connection with any of the powers referred to herein. Except as may be otherwise directed by the Bank, all monies received from time to time by the Receiver in carrying out his appointment shall be received in trust for and paid over to the Bank. In addition, every Receiver may, in the discretion of Bank, be vested with all or any of the rights and powers of the Bank under the Act or any other applicable legislation or under this Agreement or any other agreement;

(g) to rescind or vary any contract for sale, lease or other disposition that the Debtor or the Bank may have entered into and to resell, release or redispose of the Collateral;

(h) to deliver to any purchasers of the Collateral good and sufficient conveyances or deeds for the same free and clear of any claim by the Debtor. For such purposes, the purchaser or lessee receiving any disposition of the Collateral need not inquire whether Default under this Agreement has actually occurred but may as to this and all other matters rely upon a statutory declaration of an officer of the Bank, which declaration shall be conclusive evidence as between the Debtor and such purchaser or lessee, and any such disposition shall not be affected by any irregularity of any nature or kind relating to the enforcement of this Agreement or the exercise of the rights and remedies of the Bank;

(i) to exercise any of the powers and rights given to a Receiver pursuant to this Agreement;

(j) to provide written notice to the Debtor that all the powers, functions, rights and privileges of the directors and officers of the Debtor with respect to the Collateral, business and undertaking of the Debtor have or shall cease as of the date notified therein, except to the extent specifically continued at any time by the Bank in writing; and

(k) to take the benefit of or to exercise any other right, proceeding or remedy authorized or permitted at law or in equity, whether as a secured party pursuant to the Act as the same is in force from time to time or otherwise.

All rights and remedies of the Bank are cumulative and may be exercised at any time and from time to time independently or in combination. No delay or omission by the Bank in exercising any right or remedy shall operate as a waiver thereof or of any other right or remedy, and no singular partial exercise thereof shall preclude any other or further exercise thereof or the exercise of any other right or remedy. Provided always that the Bank shall not be liable or accountable for any failure to exercise its remedies, take possession of, collect, enforce, realize, sell, maintain, lease or otherwise dispose of the Collateral, or to institute any proceedings for such purposes.

The Bank shall have no obligation to take any steps to preserve rights against other parties, shall have no obligation to exercise any of the rights and remedies available to it on Default and shall not be liable or accountable for not exercising any such rights and remedies.

The Bank may waive any Default but no such waiver shall be effective unless made in writing and signed by an authorized officer of the Bank. Any such waiver shall not extend to, or be taken in any manner whatsoever to affect, any subsequent Default or the rights resulting therefrom.

By its acceptance of this Agreement, the Bank acknowledges that it shall not, except in the case of the bankruptcy of the Debtor, enforce this Security Agreement against any personal property of the Debtor used solely for the personal or household use and enjoyment of the Debtor or the Debtor's immediate family.

10. BANK MAY REMEDY DEFAULT

The Bank shall have the right, but shall not be obliged to, remedy any Default of the Debtor and all sums thereby expended by the Bank shall be payable immediately by the Debtor, together with interest thereon at the highest rate of interest then chargeable by the Bank to the Debtor on any portion of the Indebtedness. All such sums shall be added to the Indebtedness and shall be secured by this Agreement. In no case shall the exercise of the Bank's rights pursuant to this Section 10 be deemed to relieve the Debtor from such Default or be deemed a waiver of such Default or of any other prior or subsequent Default.

11. USE OF COLLATERAL

Subject to compliance with the Debtor's covenants contained herein and to the following provisions of this Section 11, until Default the Debtor may:

(a) in the case of Equipment, dispose of the same for the purpose of immediately replacing it by other Equipment of a similar nature or of a more useful or convenient character and of at least equal value;

(b) in the case of Inventory and Money, dispose of the same in the ordinary course of the business of the Debtor and for the sole purpose of carrying on the same; and

(c) otherwise possess, collect, use, enjoy and deal with the Collateral in the ordinary course of the Debtor's business in any manner not expressly or impliedly prohibited herein or otherwise inconsistent with the provisions of this Agreement.

Notwithstanding the foregoing:

(a) before or after Default the Bank may notify all or any Account Debtors and may direct such Account Debtors to make all payments owed in respect of the Collateral directly to the Bank; and

(b) the Debtor agrees that any payments on or other Proceeds of Collateral received by the Debtor, whether before or after Default, shall be received and held by the Debtor in trust for the Bank and shall be turned over to the Bank upon request.

If the Collateral at any time includes Securities, the Debtor authorizes the Bank to transfer the same or any part thereof into its own name or that of its nominees so that the Bank or its nominees may appear on record as the sole owner thereof; provided however that until Default the Bank shall deliver to the Debtor all notices or other communications received by it or its

nominees as registered owner and upon demand and receipt of payment of any necessary expenses shall issue to the Debtor or its order a proxy to vote and take all action with respect to such Securities. However, after Default the Debtor waives all rights to receive any notices or communications in respect of such Securities and agrees that no proxy issued by the Bank to the Debtor or its order as aforesaid shall thereafter be effective.

12. APPROPRIATION OF PAYMENTS

All payments made at any time in respect of the Indebtedness and all Proceeds realized from any Securities held therefor may be applied (and reapplied from time to time notwithstanding any previous application) in such manner as the Bank sees fit or, at the option of the Bank, may be held unappropriated in a collateral account or released to the Debtor all without prejudice to the rights of the Bank hereunder, including the Bank's right to collect from the Debtor the amount of any deficiency remaining after application of all such payments and Proceeds.

13. POWER OF ATTORNEY AND AUTHORIZATION TO FILE

The Debtor hereby authorizes the Bank to file such Financing Statements and other documents and do such acts, matters and things (including completing and adding schedules to this Agreement identifying Collateral or location) as the Bank from time to time deems appropriate to perfect, continue and realize upon the Security Interest and to protect and preserve the Collateral. In addition, for valuable consideration, the Debtor hereby irrevocably appoints the Bank and its officers from time to time, or any one or more of them, to be the true and lawful attorney of the Debtor, with full power of substitution, in the name of and on behalf of the Debtor to execute and to do all deeds, transfers, conveyances, assignments, assurances, and other things which the Debtor ought to execute and do under the covenants and provisions contained in this Agreement and generally to use the name of the Debtor in the exercise of all or any of the rights, remedies and powers of the Bank.

14. MISCELLANEOUS

(a) The Bank may grant extensions of time and other indulgences, take and give up security, accept compositions, compound, comprise, settle, grant releases and discharges and otherwise deal with the Debtor, debtors of the Debtor, sureties and others and with the Collateral and other securities as the Bank sees fit, all without prejudice to the liability of the Debtor to the Bank or to the Bank's rights in respect thereof. In addition, the Bank may demand, collect, and sue on the Collateral in either the Debtor's or the Bank's name, all at the Bank's option, and may endorse the Debtor's name on any and all cheques, commercial paper and other Instruments pertaining to or constituting the Collateral.

(b) Neither the execution or registration of this Agreement, nor the advance or readvance of part of the monies hereby intended to be secured, shall bind the Bank to advance or readvance the said monies or any unadvanced part thereof. The advance or readvance of the said monies or any part thereof from time to time shall be in the sole discretion of the Bank.

(c) The Debtor hereby waives protest of any Instrument constituting Collateral at any time held by the Bank on which the Debtor is in any way liable and, except as expressly prohibited by law, waives notice of any other action taken by the Bank.

(d) Without limiting any other right of the Bank, whenever the Indebtedness is due and payable or the Bank has the right to declare it to be due and payable (whether or not it has

been so declared), the Bank may, in its sole discretion, set off against the Indebtedness any and all monies then owed to the Debtor by the Bank in any capacity, whether or not due, and the Bank shall be deemed to have exercised such right to set-off immediately at the time of making its decision to do so even though any charge therefor is made or entered on the Bank's records subsequent thereto.

(e) In any action brought by an assignee of this Agreement and the Security Interest or any part thereof to enforce any rights hereunder, the Debtor shall not assert against such assignee any claim or defence which the Debtor now has or may hereafter have against the Bank.

15. NOTICE

In addition to the notice provisions contained in the Act, whenever the Debtor or the Bank is required or entitled to notify or direct the other or to make a demand or request upon the other, such notice, direction, demand or request shall be in writing and shall be sufficiently given only if delivered, transmitted by facsimile, or sent by prepaid registered mail addressed to the party for whom it is intended at the Branch Address, in the case of the Bank, and at the Debtor Address, in the case of the Debtor, as set out herein or as changed pursuant hereto. Either party may notify the other of any change in such party's address to be used for the purposes hereof. All such communications shall, in the case of delivery or facsimile, be deemed received on the date of delivery and, if mailed as aforesaid, shall be deemed received on the third business day following the date of posting. In the case of a disruption in postal service all such communications shall be delivered or transmitted by facsimile.

16. INTERPRETATION

(a) This Agreement shall be governed by and construed in accordance with the laws of the Province of Alberta.

(b) This Agreement and the security afforded by it is in addition to and not in substitution for any other security now or hereafter held by the Bank and is intended to be a continuing security agreement and shall remain in full force and effect until released in writing by the Bank. The Bank shall have no obligation to provide such release unless and until the full amount of the Indebtedness has been paid in full.

(c) If any provision of this Agreement is held invalid, in whole or in part, by any Court of competent jurisdiction, the remaining terms and provisions of this Agreement shall remain in full force and effect and this Agreement shall be enforced to the fullest extent permitted by law.

(d) The Debtor hereby waives the benefit of all statutory, common law and equitable rights, benefits and provisions which in any way limit or restrict the Bank's rights and remedies, to the extent that such waiver is not expressly prohibited by law. The Debtor acknowledges and agrees that the Bank shall have the right to recover the full amount of the Indebtedness by all lawful means, including the right to seek recovery of any deficiency remaining after the sale of the Collateral, including any sale thereof to the Bank.

(e) The headings of the sections of this Agreement are inserted for convenience of reference only and shall not affect or limit the construction or interpretation of this Agreement.

(f) All schedules, whether attached hereto on the date hereof or subsequently attached pursuant to the provisions of this Agreement, form part of this Agreement. With the exception of any schedules which may be added hereafter by the Bank without the concurrence of the Debtor pursuant to the provisions of this Agreement, no modification, variation or amendment of this Agreement shall be made except by a written agreement executed by the Debtor and the Bank.

(g) When the context so requires, words importing the singular number shall be read to include the plural and vice versa, and words importing gender shall be read with all grammatical changes necessary to reflect the identity of the parties.

(h) This Agreement shall enure to the benefit of the Bank, its successors and assigns and shall be binding upon the Debtor, its personal representatives, administrators, successors and permitted assigns. If more than one Debtor executes this Agreement, the obligations of the Debtor shall be joint and several.

(i) Time shall be in all respects of the essence of this Agreement.

17. RECEIPT OF DOCUMENTS

(a) The Debtor hereby acknowledges receiving a copy of this Agreement.

(b) The Debtor hereby waives its right to receive a copy of any Financing Statement, Financing Change Statement or verification statement which may be filed by or issued to the Bank pursuant to the Act.

IN WITNESS WHEREOF the Debtor has executed this Agreement as of the day and year first above written.

SUNTERRA BEEF LTD.
(Company Name)

Per: _____
(Seal) if applicable

Per: _____
AUTHORIZED SIGNATORY(S)

IF DEBTOR IS AN INDIVIDUAL

Witness	Name of Individual
Witness	Name of Individual

DEBTOR ADDRESS:
(Chief Executive Office, if Corporation, or Residence if Individual)

Box 266
Acme, Alberta
T0M 0A0

Facsimile:

If Debtor is an individual:

State full given names and surname, in order, with surname last.

Full Name

Indicate Date of Birth:

Date of Birth

Day, Month, Year M F

SCHEDULE "A"

1. SPECIFICALLY DESCRIBED COLLATERAL

(a) Serial Number Goods

Make	Model	Year of Manufacture	Serial Number

(b) Other

2. PURCHASE MONEY SECURITY INTERESTS

3. PERMITTED ENCUMBRANCES

(a) Nil

SCHEDULE "B"

PERSONAL PROPERTY NOT INCLUDED IN COLLATERAL

- NIL -

SCHEDULE "C"

1. LOCATIONS OF DEBTOR'S BUSINESS OPERATIONS

(a) Chief Executive Office

Box 266
Acme, Alberta
T0M 0A0

(b) Other Locations

2. LOCATIONS OF RECORDS RELATING TO COLLATERAL

Box 266
Acme, Alberta
T0M 0A0

3. LOCATIONS OF COLLATERAL

Box 266
Acme, Alberta
T0M 0A0

Meridian 4 Range 29 Township 26 Section 1 Quarter South West
Containing 64.7 Hectares (160 Acres More or Less)
Excepting thereout:

Plan	Number	Hectares	(Acres)	More or Less
Subdivision	0612816	32.24	79.67	

Excepting thereout all Mines and Minerals

SCHEDULE "D"

ADDITIONAL COVENANTS, TERMS AND CONDITIONS

Comply with all terms, conditions and covenants set forth in any and all offer of credit letters executed by the Bank and the Debtor, as such letters may be amended, extended, renewed, altered, modified, substituted or replaced from time to time.

This is Exhibit "HH" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1100AB (11/15)

CANADIAN WESTERN BANK

THIS GENERAL SECURITY AGREEMENT DATED January 23, 2023.
BRANCH ADDRESS: Credit Support - Prairies Regional Centre, Suite 300, 606 - 4th Street SW, Calgary, Alberta T2P 1T1

1. DEFINITIONS

The following definitions shall apply herein:

(a) "Act" means the Personal Property Security Act of the Province of Alberta in effect on the date hereof;

(b) "Accessions", "Account", "Chattel Paper", "Consumer Goods", "Document of Title", "Equipment", "Financing Change Statement", "Financing Statement", "Goods", "Instrument", "Intangible", "Inventory", "Money", "Purchase Money Security Interest", "Security", "Securities Account" and "Security Entitlement" shall have the meanings ascribed to them in the Act and shall be deemed to include both the singular and plural of such terms. All other capitalized words or terms used herein, unless otherwise defined herein, shall have the meanings ascribed to them in the Act and the Regulations passed pursuant thereto;

(c) "Agreement", "herein", and similar expressions refer to the whole of this Security Agreement and not to any particular section or other portion thereof and extend to and include every instrument which amends or supplements this Agreement;

(d) "Bank" means **CANADIAN WESTERN BANK**;

(e) "Collateral" means all present and after-acquired personal property and Real Property of the Debtor of whatever kind and wherever situate, including, without limiting the generality of the foregoing, those specific items, if any, described on the attached Schedule "A", and all other related, attached collateral schedules and all documents, writings, papers, books of account and records relating to the foregoing and all rights and interests therein, but shall not include:

(i) the last day of any term of years reserved by any lease, verbal or written, or any agreement therefor now or hereafter held by the Debtor, it being the intention that the Debtor shall stand possessed of the reversion remaining in respect of any leasehold interest forming part of the Collateral upon trust to assign and dispose thereof as the Bank may after default direct,

(ii) Consumer Goods, or

(iii) those specific items, if any, described on the attached Schedule "B";

(f) "Debtor" means SUNTERRA FARMS LTD.;

(g) "Default" means the happening of any one or more of the events or conditions described in section 7 and such term shall be deemed to include each, any, or all such events or conditions, whether any such event is voluntary or involuntary or is effected by operation of law or pursuant to or in compliance with any judgement, decree or order of any Court or any order, rule or regulation of any administrative or governmental body;

(h) "Indebtedness" means and includes any and all obligations, indebtedness and liability of the Debtor to the Bank, (including but not limited to principal, interest and all costs on a full indemnity basis) present or future, direct or indirect, absolute or contingent, matured or not, extended or renewed, wherever and however incurred, together with any ultimate unpaid balance thereof, whether the same is from time to time reduced and thereafter increased or entirely extinguished and thereafter incurred again, and whether the Debtor is bound alone or with another or others and whether as principal or surety;

(i) "Permitted Encumbrances" means those specific security interests, if any, whether by way of mortgage, lien, claim, charge or otherwise, listed on Schedule "A: or hereafter approved in writing by the Bank prior to their creation or assumption;

(j) "Proceeds" shall have the meaning ascribed to in in the Act and shall be interpreted to include bank accounts, cash, trade-ins, Equipment, notes, Chattel Paper, Goods, contractual rights, Accounts and any other personal property or obligation received when Collateral or Proceeds thereof are sold, exchanged, collected or otherwise disposed of;

(k) "Real Property" means all of the Debtor's right, title and interest in and to all its presently owned or held and after acquired or held real, immovable and leasehold property and all interests therein, and all easements, right-of-way, privileges, benefits, licenses, improvements and rights whether connected therewith or appurtenant thereto or separately owned or held, including all structures, plant and other fixtures;

(l) "Receiver" means any one or more persons (whether officers of the Bank or not), firms or corporations appointed pursuant to subsection 9(f) and shall be deemed to include a receiver, manager, receiver-manager or receiver and manager; and

(m) "Security Interest" means the security interest and the floating charge granted by the Debtor to the Bank pursuant to this Agreement.

2. GRANT OF SECURITY INTEREST

For value received (the receipt and sufficiency of which is hereby acknowledged)

(a) the Debtor hereby grants, assigns, conveys, mortgages, pledges and charges, as and by way of a specific mortgage, pledge and charge and grants a continuing Security Interest to and in favor of the Bank in the Collateral.

3. INDEBTEDNESS SECURED

The Security Interest secures payment and satisfaction of the Indebtedness; provided however, that if the Security Interest in the Collateral is not sufficient to satisfy the Indebtedness of the Debtor in full, the Debtor agrees that the Debtor shall continue to be liable for any Indebtedness remaining outstanding and the Bank shall be entitled to pursue full payment and satisfaction thereof.

4. ATTACHMENT OF SECURITY INTEREST

The Security Interest shall attach to the Collateral at the earliest possible moment in accordance with the Act, there being no intention on the part of the Debtor and the Bank that it attach at any later time.

5. REPRESENTATIONS AND WARRANTIES OF THE DEBTOR

The Debtor represents and warrants, and as long as this Agreement remains in effect shall be deemed to continuously represent and warrant, that:

(a) the Debtor, if a natural person, is of legal age and, if a corporation, is duly organized, existing and in good standing under the laws of its incorporating jurisdiction and of each other jurisdiction in which the nature of its activities make such necessary;

(b) the Debtor has the right, power and authority to enter into this Agreement and to grant the Security Interest;

(c) the execution, delivery and performance of this Agreement have been duly authorized by all necessary corporate action and are not in contravention of any instrument by which the Debtor has been incorporated or continued, any instrument amending any such instrument, any internal regulation of the Debtor, any law, or any indenture, agreement or undertaking to which the Debtor is a party or by which it is bound;

(d) the Debtor has not previously carried on business, does not currently carry on business, and shall not, without the prior written consent of the Bank, in the future carry on business under any name other than the name set forth in paragraph 1(f);

(e) the Collateral is genuine and is legally and beneficially owned by the Debtor free of all security interests except for the Security Interest and the Permitted Encumbrances;

(f) the description of the Specifically Described Collateral, whether contained herein or provided elsewhere the Debtor to the Bank, is complete and accurate and all serial numbers affixed or ascribed to any of the Collateral have been provided to the Bank;

(g) each Chattel Paper, Intangible and Instrument constituting Collateral is enforceable in accordance with its terms against the party obligated to pay the same ("Account Debtor"), the amount represented by the Debtor to the Bank from time to time as owing by each Account Debtor shall be the correct amount owing unconditionally by such Account Debtor, and no Account Debtor shall have any defence, set-off, claim or counterclaim against the Debtor which can be asserted against the Bank, whether in any proceedings to enforce the Collateral or otherwise;

(h) the locations specified in the attached Schedule "C" as to business operations and records are accurate and complete and, except for Goods in transit to such locations and Inventory on lease or consignment, all Collateral shall be situate at one of such locations;

(i) all financial statements, certificates and other information concerning the Debtor's financial condition or otherwise from time to time furnished by the Debtor to the Bank are and shall be in all respects complete, correct and fair representations of the affairs of the Debtor stated in accordance with generally accepted accounting principles applied on a consistent basis;

(j) there has not been and shall not be a material adverse change in the Debtor's position, financial or otherwise, from that indicated by the financial statements which have been delivered to the Bank;

(k) there are no actions, suits or proceedings pending or, to the knowledge of the Debtor, threatened against the Debtor except as have been disclosed in writing to and approved by the Bank; and

(l) none of the Collateral is or shall be Consumer Goods.

6. COVENANTS OF THE DEBTOR

The Debtor covenants:

(a) to defend the Collateral against the claims and demands of all other parties claiming the same or an interest therein and to keep the Collateral free from all security interests except for the Security Interest and the Permitted Encumbrances;

(b) except as expressly permitted herein, not to sell, exchange, transfer, assign, destroy, lease or otherwise dispose of the Collateral or any interest therein without the prior written consent of the Bank;

(c) except as expressly permitted herein, not to move the Collateral from its current location, as indicated on Schedule "C", without the prior written consent of the Bank;

(d) to assemble and deliver the Collateral to the Bank at such location as the Bank may direct;

(e) to notify the Bank promptly in writing of:

(i) any change in the information contained in this Agreement including any information relating to the Debtor (including its name), the Debtor's business, the Collateral, or the locations of the Collateral or the records of the Debtor, so that the Bank shall be constantly advised of all places where the Debtor conducts its business, maintains the Collateral and maintains its records,

(ii) the details of any significant acquisition of Collateral (including serial numbers where required under the Act in connection with registration or as otherwise requested by the Bank), and for the purposes of this Agreement "significant" shall mean any item or items the value of which exceeds in the aggregate$ 5,000,

(iii) the removal of any of the Collateral to any jurisdiction in which any registration of, or in respect of, this Agreement may not be effective to protect the Security Interest, and in the case of such removal to provide the Bank with a written certificate stating the time of removal, what is being removed and the intended new locality of such Collateral, and to assist the Bank in effecting such further registrations as may be required by the Bank to protect its Security Interest; provided however that this provision shall not be construed as a waiver of any prohibition against removal or relocation of Collateral contained elsewhere in this Agreement, nor shall it be construed as permission to do so,

(iv) the details of any claims or litigation affecting the Debtor or the Collateral,

(v) any loss or damage to the Collateral,

(vi) any Default by an Account Debtor in payment or other performance of its obligations with respect to any Collateral, and

(vii) the return to or repossession by the Debtor of any Collateral;

(f) to keep all of its property, including the Collateral, in good order, condition and repair and not to use the Collateral in violation of the provisions of this Agreement or any other agreement relating to the Collateral or any policy insuring the Collateral or any applicable statute, law, by-law, rule, regulation or ordinance having jurisdiction over the same;

(g) to execute, acknowledge and deliver such further agreements and documents supplemental hereto (including financial statements, further schedules to this Agreement, assignments and transfers) and to do all acts, matters and things as may be requested by the Bank in order to give effect to this Agreement and to perfect the Security Interest, including but not limited to any of the same which may be required to correct or amplify the description of any Collateral or for any other purpose not inconsistent with the terms of this Agreement,

(h) to pay all costs and expenses on a full indemnity basis (including legal fees as between a solicitor and his own client) incidental to:

(i) the preparation, execution and filing of this Agreement.

(ii) maintaining, protecting and defending the Collateral, the Security Interest, and all of the Bank's rights and interest arising pursuant to this Agreement, and

(iii) the exercise of any right or remedies of the Bank pursuant to this Agreement, including but not limited to the costs of the appointment of a Receiver and all expenditures incurred by such Receiver, the cost of any sale proceedings (whether the same prove abortive or not), and all costs of inspection, and all other costs and expenses incurred by the Bank in connection with or arising out of, directly or indirectly, this Agreement, all without limitation. All such costs and expenses shall be payable by the Debtor immediately upon demand from the Bank and until paid shall bear interest from the date incurred by the Bank at the highest rate of interest then chargeable by the Bank to the Debtor on any of the Indebtedness. The amount of all such costs and expenses shall be added to the Indebtedness and shall be secured by this Agreement;

(iv) to punctually pay and discharge all taxes, rates, levies, assessments and other charges of every nature which might result in any lien, encumbrance, right of distress, forfeiture or termination or sale, or any other remedy being enforced against the Collateral and to provide to the Bank satisfactory evidence of such payment and discharge;

(i) to maintain its corporate existence, and to diligently preserve all its rights, licenses, powers, privileges, franchises and goodwill;

(j) to observe and perform all of its obligations and comply with all conditions under leases, licenses and other agreements to which it is a party or pursuant to which any of the Collateral is held;

(k) to carry on and conduct its business in an efficient and proper manner so as to preserve and protect the Collateral and income therefrom;

(l) to keep, in accordance with generally accepted accounting principles consistently applied, proper books of account and records of all transaction in relation to its business and the Collateral;

(m) to observe and conform to all valid requirements of law and of any governmental or municipal authority relating to the Collateral or the carrying on by the Debtor of its business;

(n) at all reasonable times, to allow the Bank access to its premises in order to view the state and condition of its property and to inspect its books and records and make extracts therefrom;

(o) to insure the Collateral for such periods, in such amounts, on such terms, with such insurers and against such loss or damage by fire and other such risks as the Bank reasonably directs, with loss payable to the Bank and the Debtor as insureds, as their respective interests may appear, to pay all premiums therefor, to deliver evidence of the same on request, and to do all acts necessary to obtain payment to the Bank of any insurance proceeds;

(p) to prevent the Collateral from being or becoming an Accession or a fixture to other property not covered by this Agreement or other security granted by the Debtor in favor of the Bank;

(q) to deliver to the Bank from time to time promptly upon request:

(i) any Documents of Title, Instruments, Securities, Security Entitlements, Securities Account and Chattel Paper constituting the Collateral,

(ii) all books of account and all records, ledgers, reports, correspondence, schedules, documents, statements, lists and other writings relating to the Collateral, and

(iii) all financial statements prepared by or for the Debtor regarding its business, or, where the Debtor is an individual, all tax returns and such personal financial statements as the Bank may request,

(iv) all policies and certificates of insurance relating to the Collateral, and

(v) such further information concerning the Collateral, the Debtor and the Debtor's business and affairs as the Bank may request:

(r) not to change the present use of the Collateral; and

(s) to comply with all other requirements of the Bank, whether in the nature of positive or negative covenants, as may be communicated by the Bank to the Debtor from time to time, including but not limited to those additional covenants, terms and conditions, if any, contained on the attached Schedule "D".

7. EVENTS OF DEFAULT

The following constitute Default:

(a) non-payment when due, whether by acceleration or otherwise, of any principal or interest forming part of the Indebtedness;

(b) failure of the Debtor to perform or observe any obligation, covenant, term, provision or condition contained in this Agreement or any other agreement, security instrument or other document made by the Debtor with or in favor of the Bank or any other person, firm or corporation;

(c) the death of or declaration of incompetency by a Court of competent jurisdiction with respect to the Debtor, if an individual;

(d) the Debtor becomes insolvent or makes a voluntary assignment or proposal in bankruptcy or otherwise acknowledges its insolvency, a bankruptcy petition is filed or presented against the Debtor, the making of an authorized assignment for the benefit of the creditors of the Debtor, the appointment of a receiver, receiver-manager, receiver and manager or trustee for the Debtor or any assets of the Debtor, or the institution by or against the Debtor of any other type of insolvency proceeding under the Bankruptcy Act, Companies Creditors Arrangement Act or similar legislation in any jurisdiction;

(e) any act, matter or thing being done toward, or the commencement of any action or proceeding for, terminating the corporate existence of the Debtor, or if the Debtor is a partnership, the existence of the partnership, whether by way of winding-up, surrender of charter or otherwise;

(f) any encumbrance or security interest affecting the Collateral becomes enforceable;

(g) the Debtor ceases or threatens to cease to carry on its business or makes or proposes to make a bulk sale of its assets or any sale of the Collateral other than as expressly permitted herein;

(h) any execution or other process of any Court becomes enforceable against the Debtor or a distress or analogous process is levied upon the assets of the Debtor or any part thereof (whether or not forming part of the Collateral);

(i) the Debtor permits any amount which has been admitted as due by it or is not disputed to be due by it and which forms, or is capable of being made, a charge upon the Collateral in priority to, or pari passu with, the charge created by this Agreement to remain unpaid for 30 days after proceedings have been taken to enforce the same;

(j) the Debtor allows any amount outstanding from it to the Crown pursuant to any federal or provincial statute to remain unpaid for 30 days or more;

(k) a corporate dispute occurs within the Debtor, if a corporation, (whether between or among its shareholders, directors, officers, employees or otherwise) which may hamper the business operations of the Debtor or otherwise adversely affect, in the sole opinion of the Bank, the Debtor's business, assets or the Collateral;

(l) any representation or warranty furnished by or on behalf of the Debtor pursuant to or in connection with this Agreement (regardless of the form

thereof or whether contained herein or elsewhere), whether as an inducement to the Bank to extend any credit to or to enter into this or any other agreement with the Debtor or otherwise proves to have been false or misleading as of the day made in any material respect or to have omitted any substantial contingent or unliquidated liability or claim against the Debtor;

(l) there is any material adverse change in any of the facts disclosed to the Bank, in the Debtor's position (financial or otherwise), or in the nature and value of the Collateral; or

(m) the Bank considers or deems, in its sole opinion, that the Security Interest and the Collateral are not sufficient security in relation to the extent of the Indebtedness.

8. ACCELERATION

(a) In the event of Default the Bank, in its sole discretion, may declare all or any part of the Indebtedness which is not by its terms payable on demand to be immediately due and payable, without demand or notice of any kind. The provisions of this clause shall not in any way affect any rights of the Bank with respect to any Indebtedness which may now or hereafter be payable on demand.

(b) In the event of early payout, in whole or in part, the Debtor shall pay the Bank a prepayment charge equal to the greater of three months interest on the amount of the prepayment calculated at the rate of interest payable on the loan or the Bank's unwinding costs consisting of the interest rate differential calculated by the Bank based on the difference between the interest rate on the loan being prepaid and the bid side yield on Government of Canada securities for a comparable term. Notwithstanding the foregoing, the terms of any early payout provisions and prepayment charges agreed upon in a commitment letter signed by the Debtor and the Bank shall take precedence over the early payout and prepayment charges provided for in this subsection.

9. REMEDIES

Upon Default the Bank shall have the following rights and powers, which the Bank may exercise immediately:

(a) to enter upon the premises of the Debtor or any other premises where the Collateral may be situated and to take possession of all or any part of the Collateral, by any method permitted by law, to the exclusion of all others, including the Debtor, its directors, officers, agents and employees, and the Debtor hereby waives and releases the Bank and any Receiver from all claims in connection therewith or arising therefrom;

(b) to remove all or any part of the Collateral to such place as the Bank deems advisable;

(c) to preserve and maintain the Collateral and to do all such acts incidental thereto as the Bank considers advisable, including but not limited to making replacements and additions to the Collateral;

(d) to collect, demand, sue on, enforce, recover and receive Collateral and give receipts and discharges therefor, and may do any such act and take any proceedings related thereto in the name of the Debtor or otherwise as the Bank considers appropriate;

(e) to sell, lease, or otherwise dispose of the Collateral in such manner, at such time or times and place or places, for such consideration and upon such terms and conditions as the Bank deems reasonable (including without limitation, by deferred payment) all in the Bank's absolute discretion and without the concurrence of the Debtor; provided however, that the Bank shall not be required to do so and it shall be lawful for the Bank to use and posses the collateral for any and all purposes and in any manner the Bank sees fit, all without hindrance or interruption by the Debtor or any other person or persons provided however that none of the foregoing shall prejudice the Bank's right to pursue the Debtor for recovery in full of the amount of the Indebtedness, including the amount of any deficiency owing after the application of the proceeds of realization;

(f) to appoint by instrument in writing, with or without bond, or by application to any Court of competent jurisdiction, a Receiver of the Collateral and to remove any Receiver so appointed and appoint another or others in his stead. Any such Receiver shall, so far as concerns responsibility for his acts, be deemed the agent of the Debtor and not of the Bank and the Bank shall not be in any way responsible for any misconduct, negligence or non-feasance on the part of any such Receiver, his agents, servants or employees. Subject to the provisions of the instrument appointing him, any such Receiver shall have the power to take possession of the Collateral, to preserve the Collateral or its value, to carry on or concur in carrying on all or any part of the business of the Debtor and to sell, lease or otherwise dispose of or concur in selling, leasing or otherwise disposing of the Collateral (including disposition by way of deferred payment). To facilitate the foregoing powers, any such Receiver may, to the exclusion of all others including the Debtor, enter upon, use and occupy all premises owned or occupied by the Debtor where Collateral may be situate, to employ and discharge such employees, agents or professional advisors as the Receiver deems advisable, to enter into such compromises, arrangements or settlements as the Receiver deems advisable, to borrow or otherwise raise money on the security of the Collateral and to issue Receiver's certificates and do all such other acts as the Receiver deems advisable in connection with any or the powers referred to herein. Except as may be otherwise directed by the Bank, all monies received from time to time by the Receiver in carrying out his appointment shall be received in trust for and paid over to the Bank. In addition, every Receiver may, in the discretion of the Bank, be vested with all or any of the rights and powers of the Bank under the Act or any other applicable legislation or under this Agreement or any other agreement:

(g) to rescind or vary any contract for sale, lease or other disposition that the Debtor or the Bank may have entered into and to resell, release or redispose of the Collateral;

(h) to deliver to any purchasers of the Collateral good and sufficient conveyances or deeds for the same free and clear of any claim by the Debtor. For such purposes, the purchaser or lessee receiving any disposition of the Collateral need not inquire whether Default under this Agreement has actually occurred but may as to this and all other matters rely upon a statutory declaration of an officer of the Bank, which declaration shall be conclusive evidence as between the Debtor and such purchaser or lessee, and any such disposition shall not be affected by any irregularity of any nature or kind relating to the enforcement of this Agreement or the exercise of the rights and remedies of the Bank;

(i) to exercise any of the powers and rights given to a Receiver pursuant to this Agreement;

(j) to provide written notice to the Debtor that all the powers, functions, rights and privileges of the directors and officers of the Debtor with respect to the Collateral, business and undertaking of the Debtor have or shall cease as of the date notified therein, except to the extent specifically continued at any time by the Bank in writing; and

(k) to take the benefit of or to exercise any other right, proceeding or remedy authorized or permitted at law or in equity, whether as a secured party pursuant to the Act as the same is in force from time to time or otherwise.

All rights and remedies of the Bank are cumulative and may be exercised at any time and from time to time independently or in combination. No delay or omission by the Bank in exercising any right or remedy shall operate as a waiver thereof or of any other right or remedy, and no singular partial exercise thereof shall preclude any other or further exercise thereof or the exercise of any other right or remedy. Provided always that the Bank shall not be liable or accountable for any failure to exercise its remedies, take possession of, collect, enforce, realize, sell, maintain, lease or otherwise dispose of the Collateral, or to institute any proceedings for such purposes. The Bank shall have no obligation to take any steps to preserve rights against other parties, shall have no obligation to exercise any of the rights and remedies available to it on Default and shall not be liable or accountable for not exercising any such rights and remedies.

The Bank may waive any Default by no such waiver shall be effective unless made in writing and signed by an authorized officer of the Bank. Any such waiver shall not extend to, or be taken in any manner whatsoever to affect, any subsequent Default or the rights resulting therefrom.

10. BANK MAY REMEDY DEFAULT

The Bank shall have the right, but shall not be obliged to, remedy any Default of the Debtor and all sums thereby expended by the Bank shall be payable immediately by the Debtor, together with interest thereon at the highest rate of interest then chargeable by the Bank to

the Debtor on any portion of the Indebtedness. All such sums shall be added to the Indebtedness and shall be secured by this Agreement. In no case shall the exercise of the Bank's rights pursuant to this Section 10 be deemed to relieve the Debtor from such Default or be deemed a waiver of such Default or of any other prior or subsequent Default.

11. USE OF COLLATERAL

Subject to compliance with the Debtor's covenants contained herein and to the following provisions of this Section 11, until Default the Debtor may:

(a) in the case of Equipment, dispose of the same for the purpose of immediately replacing it by other Equipment of a similar nature or of a more useful or convenient character and of at least equal value;

(b) in the case of Inventory and Money, dispose of the same in the ordinary course of the business of the Debtor and for the sole purpose of carrying on the same; and

(c) otherwise possess, collect, use, enjoy and deal with the Collateral in the ordinary course of the Debtor's business in any manner not expressly or impliedly prohibited herein or otherwise inconsistent with the provisions of this Agreement.

Notwithstanding the foregoing:

(d) before or after Default the Bank may notify all or any Account Debtors and may direct such Account Debtors to make all payments owed in respect of the Collateral directly to the Bank; and

(e) the Debtor agrees that any payments on or other Proceeds of Collateral received by the Debtor, whether before or after Default, shall be received and held by the Debtor in trust for the Bank and shall be turned over to the Bank upon request.

If the Collateral at any time includes Securities, the Debtor authorizes the Bank to transfer the same or any part thereof into its own name or that of its nominees so that the Bank or its nominees may appear on record as the sole owner thereof; provided however that until Default the Bank shall deliver to the Debtor all notices or other communications received by it or its nominees as registered owner and upon demand and receipt of payment of any necessary expenses shall issue to the Debtor or its order a proxy to vote and take all action with respect to such Securities.

However, after Default the Debtor waives all rights to receive any notices or communications in respect of such Securities and agrees that no proxy issued by the Bank to the Debtor or its order as aforesaid shall thereafter be effective.

12. APPROPRIATION OF PAYMENTS

All payments made at any time in respect of the Indebtedness and all Proceeds realized from any Securities held therefor may be applied (and reapplied from time to time notwithstanding any previous application) in such manner as the Bank sees fit or, at the

option of the Bank, may be held unappropriated in a collateral account or released to the Debtor all without prejudice to the rights of the Bank hereunder, including the Bank's right to collect from the Debtor the amount of any deficiency remaining after application of all such payments and Proceeds.

13. POWER OF ATTORNEY AND AUTHORIZATION TO FILE

The Debtor hereby authorizes the Bank to file such Financing Statements and other documents and do such acts, matters and things (including completing and adding schedules to this Agreement identifying Collateral or location) as the Bank from time to time deems appropriate to perfect, continue and realize upon the Security Interest and to protect and preserve the Collateral. In addition, for valuable consideration, the Debtor hereby irrevocably appoints the Bank and its officers from time to time, or any one or more of them, to be the true and lawful attorney of the Debtor, with full power of substitution, in the name of and on behalf of the Debtor to execute and to do all deeds, transfers conveyances, assignments, assurances, and other things which the Debtor ought to execute and do under the covenants and provisions contained in this Agreement and generally to use the name of the Debtor in the exercise of all or any of the rights, remedies and powers of the Bank.

14. MISCELLANEOUS

(a) The Bank may grant extensions of time and other indulgences, take and give up security, accept compositions, compound, comprise, settle, grant releases and discharges and otherwise deal with the Debtor, debtors of the Debtor, sureties and others and with the Collateral and other securities as the Bank sees fit, all without prejudice to the liability of the Debtor to the Bank or to the Bank's rights in respect thereof. In addition, the Bank may demand, collect, and sue on the Collateral in either the Debtor's or the Bank's name, all at the Bank's option, and may endorse the Debtor's name on any and all cheques, commercial paper and other Instruments pertaining to or constituting the Collateral.

(b) Neither the execution or registration of this Agreement, nor the advance or readvance of part of the monies hereby intended to be secured, shall bind the Bank to advance or readvance the said monies or any unadvanced part thereof. The advance or readvance of the said monies or any part thereof from time to time shall be in the sole discretion of the Bank.

(c) The Debtor hereby waives protest of any Instrument constituting Collateral at any time held by the Bank on which the Debtor is in any way liable and, except as expressly prohibited by law, waives notice of any other action taken by the Bank.

(d) Without limiting any other right of the Bank, whenever the Indebtedness is due and payable or the Bank has the right to declare it to be due and payable (whether or not it has been so declared), the Bank may, in its sole discretion, set off against the Indebtedness any and all monies then owed to the Debtor by the Bank in any capacity, whether or not due, and the Bank shall be deemed to have exercised such

right to set-off immediately at the time of making its decision to do so even though any charge therefor is made or entered on the Bank's records subsequent thereto.

(e) In any action brought by an assignee of this Agreement and the Security Interest or any part thereof to enforce any rights hereunder, the Debtor shall not assert against such assignee any claim or defence which the Debtor now has or may hereafter have against the Bank.

15. NOTICE

In addition to the notice provisions contained in the Act, whenever the Debtor or the Bank is required or entitled to notify or direct the other or to make a demand or request upon the other, such notice, direction, demand or request shall be in writing and shall be sufficiently given only if delivered or sent by prepaid registered mail addressed to the party for whom it is intended at the Branch Address, in the case of the Bank, and at the Debtor Address, in the case of the Debtor, as set out herein or as changed pursuant hereto. Either party may notify the other of any change in such party's address to be used for the purposes hereof. All such communications shall, in the case of delivery or facsimile, be deemed received on the date of delivery and, if mailed as aforesaid, shall be deemed received on the third business day following the date of posting. In the case of a disruption in postal service all such communications shall be delivered.

16. INTERPRETATION

(a) This Agreement shall be governed by and construed in accordance with the laws of the Province of Alberta.

(b) This Agreement and the security afforded by it is in addition to and not in substitution for any other security now or hereafter held by the Bank and is intended to be a continuing security agreement and shall remain in full force and effect until released in writing by the Bank. The Bank shall have no obligation to provide such release unless and until the full amount of the Indebtedness has been paid in full.

(c) If any provision of this Agreement is held invalid, in whole or in part, by any Court of competent jurisdiction, the remaining terms and provisions of this Agreement shall remain in full force and effect and this Agreement shall be enforced to the fullest extent permitted by law.

(d) The Debtor hereby waives the benefit of all statutory, common law and equitable rights, benefits and provisions which in any way limit or restrict the Bank's rights and remedies, to the extent that such waiver is not expressly prohibited by law. The Debtor acknowledges and agrees that the Bank shall have the right to recover the full amount of the indebtedness by all lawful means, including the right to seek recovery of any deficiency remaining after the sale of the Collateral, including any sale thereof to the Bank.

(e) The headings of the sections of this Agreement are inserted for convenience of reference only and shall not affect or limit the construction or interpretation of this Agreement.

(f) All schedules, whether attached hereto on the date hereof or subsequently attached pursuant to the provisions of this Agreement, form part of this Agreement. With the exception of any schedules which may be added hereafter by the Bank without the concurrence of the Debtor pursuant to the provisions of this Agreement, no modification, variation or amendment of this Agreement shall be made except by a written agreement executed by the Debtor and the Bank.

(g) When the context so requires, words importing the singular number shall be read to include the plural and vice versa, and words importing gender shall be read with all grammatical changes necessary to reflect the identity of the parties.

(h) This Agreement shall enure to the benefit of the Bank, its successors and assigns and shall be binding upon the Debtor, its personal representatives, administrators, successors and permitted assigns.

(i) Time shall be in all respects of the essence of this Agreement.

17. RECEIPT OF DOCUMENTS

(a) The Debtor hereby acknowledges receiving a copy of this Agreement.

(b) The Debtor hereby waives its right to receive a copy of any Financing Statement, Financing Change Statement or verification statement which may be filed by or issued to the Bank pursuant to the Act.

IN WITNESS WHEREOF the Debtor has executed this Agreement as of the date first stated above, by his/her hand or by authorized signing officers if the debtor is not an individual.

SUNTERRA FARMS LTD.

Name: Ray Price

Title: President

Signature: _____

Name: _____

Title: _____

Signature: _____

Corporate Seal
If Applicable

DEBTOR ADDRESS:
(Chief Executive Office, if Corporation, or residence if Individual)

Physical:
294009 Range Road 260
Kneehill County
Acme, Alberta

Mailing:
Box 266
Acme, Alberta
T0M 0A0

SCHEDULE A

1. SPECIFICALLY DESCRIBED COLLATERAL

(a) Serial Number Goods

Make	Model	Year of Manufacture	Serial Number

(b) Other

2. PURCHASE MONEY SECURITY INTERESTS

3. PERMITTED ENCUMBRANCES

Such encumbrances as registered at the Alberta Personal Property Registry in priority to the security interest created herein, unless otherwise postponed

SCHEDULE B

PERSONAL PROPERTY NOT INCLUDED IN COLLATERAL

- NIL -

SCHEDULE C

1. **LOCATIONS OF DEBTOR'S BUSINESS OPERATIONS**

(a) Chief Executive Office

Physical:	Mailing:
294009 Range Road 260	Box 266
Kneehill County	Acme, Alberta
Acme, Alberta	T0M 0A0

(b) Other Locations:

2. **LOCATIONS OF RECORDS RELATING TO COLLATERAL**

Physical:	Mailing:
294009 Range Road 260	Box 266
Kneehill County	Acme, Alberta
Acme, Alberta	T0M 0A0

3. **LOCATIONS OF COLLATERAL**

Various locations in Alberta

SCHEDULE D

ADDITIONAL COVENANTS, TERMS AND CONDITIONS

Comply with all terms, conditions and covenants set forth in any and all offer of credit letters executed by the Bank and the Debtor, as such letters may be amended, extended, renewed, altered, modified, substituted or replaced from time to time.

Form 1100AB (11/15)

Dated: January 23, 2023

FROM: **SUNTERRA FARMS LTD.**

TO: **CANADIAN WESTERN BANK**

GENERAL SECURITY AGREEMENT

This is Exhibit "II" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1100AB (11/15)

CANADIAN WESTERN BANK

THIS GENERAL SECURITY AGREEMENT DATED January 23, 2023.
BRANCH ADDRESS: Credit Support - Prairies Regional Centre, Suite 300, 606 - 4th Street SW, Calgary, Alberta T2P 1T1

1. DEFINITIONS

The following definitions shall apply herein:

(a) "Act" means the Personal Property Security Act of the Province of Alberta in effect on the date hereof;

(b) "Accessions", "Account", "Chattel Paper", "Consumer Goods", "Document of Title", "Equipment", "Financing Change Statement", "Financing Statement", "Goods", "Instrument", "Intangible", "Inventory", "Money", "Purchase Money Security Interest", "Security", "Securities Account" and "Security Entitlement" shall have the meanings ascribed to them in the Act and shall be deemed to include both the singular and plural of such terms. All other capitalized words or terms used herein, unless otherwise defined herein, shall have the meanings ascribed to them in the Act and the Regulations passed pursuant thereto;

(c) "Agreement", "herein", and similar expressions refer to the whole of this Security Agreement and not to any particular section or other portion thereof and extend to and include every instrument which amends or supplements this Agreement;

(d) "Bank" means **CANADIAN WESTERN BANK**;

(e) "Collateral" means all present and after-acquired personal property and Real Property of the Debtor of whatever kind and wherever situate, including, without limiting the generality of the foregoing, those specific items, if any, described on the attached Schedule "A", and all other related, attached collateral schedules and all documents, writings, papers, books of account and records relating to the foregoing and all rights and interests therein, but shall not include:

(i) the last day of any term of years reserved by any lease, verbal or written, or any agreement therefor now or hereafter held by the Debtor, it being the intention that the Debtor shall stand possessed of the reversion remaining in respect of any leasehold interest forming part of the Collateral upon trust to assign and dispose thereof as the Bank may after default direct,

(ii) Consumer Goods, or

(iii) those specific items, if any, described on the attached Schedule "B";

(f) "Debtor" means SUNWOLD FARMS LIMITED;

(g) "Default" means the happening of any one or more of the events or conditions described in section 7 and such term shall be deemed to include each, any, or all such events or conditions, whether any such event is voluntary or involuntary or is effected by operation of law or pursuant to or in compliance with any judgement, decree or order of any Court or any order, rule or regulation of any administrative or governmental body;

(h) "Indebtedness" means and includes any and all obligations, indebtedness and liability of the Debtor to the Bank, (including but not limited to principal, interest and all costs on a full indemnity basis) present or future, direct or indirect, absolute or contingent, matured or not, extended or renewed, wherever and however incurred, together with any ultimate unpaid balance thereof, whether the same is from time to time reduced and thereafter increased or entirely extinguished and thereafter incurred again, and whether the Debtor is bound alone or with another or others and whether as principal or surety;

(i) "Permitted Encumbrances" means those specific security interests, if any, whether by way of mortgage, lien, claim, charge or otherwise, listed on Schedule "A: or hereafter approved in writing by the Bank prior to their creation or assumption;

(j) "Proceeds" shall have the meaning ascribed to in in the Act and shall be interpreted to include bank accounts, cash, trade-ins, Equipment, notes, Chattel Paper, Goods, contractual rights, Accounts and any other personal property or obligation received when Collateral or Proceeds thereof are sold, exchanged, collected or otherwise disposed of;

(k) "Real Property" means all of the Debtor's right, title and interest in and to all its presently owned or held and after acquired or held real, immovable and leasehold property and all interests therein, and all easements, right-of-way, privileges, benefits, licenses, improvements and rights whether connected therewith or appurtenant thereto or separately owned or held, including all structures, plant and other fixtures;

(l) "Receiver" means any one or more persons (whether officers of the Bank or not), firms or corporations appointed pursuant to subsection 9(f) and shall be deemed to include a receiver, manager, receiver-manager or receiver and manager; and

(m) "Security Interest" means the security interest and the floating charge granted by the Debtor to the Bank pursuant to this Agreement.

2. GRANT OF SECURITY INTEREST

For value received (the receipt and sufficiency of which is hereby acknowledged)

(a) the Debtor hereby grants, assigns, conveys, mortgages, pledges and charges, as and by way of a specific mortgage, pledge and charge and grants a continuing Security Interest to and in favor of the Bank in the Collateral.

3. INDEBTEDNESS SECURED

The Security Interest secures payment and satisfaction of the Indebtedness; provided however, that if the Security Interest in the Collateral is not sufficient to satisfy the Indebtedness of the Debtor in full, the Debtor agrees that the Debtor shall continue to be liable for any Indebtedness remaining outstanding and the Bank shall be entitled to pursue full payment and satisfaction thereof.

4. ATTACHMENT OF SECURITY INTEREST

The Security Interest shall attach to the Collateral at the earliest possible moment in accordance with the Act, there being no intention on the part of the Debtor and the Bank that it attach at any later time.

5. REPRESENTATIONS AND WARRANTIES OF THE DEBTOR

The Debtor represents and warrants, and as long as this Agreement remains in effect shall be deemed to continuously represent and warrant, that:

(a) the Debtor, if a natural person, is of legal age and, if a corporation, is duly organized, existing and in good standing under the laws of its incorporating jurisdiction and of each other jurisdiction in which the nature of its activities make such necessary;

(b) the Debtor has the right, power and authority to enter into this Agreement and to grant the Security Interest;

(c) the execution, delivery and performance of this Agreement have been duly authorized by all necessary corporate action and are not in contravention of any instrument by which the Debtor has been incorporated or continued, any instrument amending any such instrument, any internal regulation of the Debtor, any law, or any indenture, agreement or undertaking to which the Debtor is a party or by which it is bound;

(d) the Debtor has not previously carried on business, does not currently carry on business, and shall not, without the prior written consent of the Bank, in the future carry on business under any name other than the name set forth in paragraph 1(f);

(e) the Collateral is genuine and is legally and beneficially owned by the Debtor free of all security interests except for the Security Interest and the Permitted Encumbrances;

(f) the description of the Specifically Described Collateral, whether contained herein or provided elsewhere the Debtor to the Bank, is complete and accurate and all serial numbers affixed or ascribed to any of the Collateral have been provided to the Bank;

(g) each Chattel Paper, Intangible and Instrument constituting Collateral is enforceable in accordance with its terms against the party obligated to pay the same ("Account Debtor"), the amount represented by the Debtor to the Bank from time to time as owing by each Account Debtor shall be the correct amount owing unconditionally by such Account Debtor, and no Account Debtor shall have any defence, set-off, claim or counterclaim against the Debtor which can be asserted against the Bank, whether in any proceedings to enforce the Collateral or otherwise;

(h) the locations specified in the attached Schedule "C" as to business operations and records are accurate and complete and, except for Goods in transit to such locations and Inventory on lease or consignment, all Collateral shall be situate at one of such locations;

(i) all financial statements, certificates and other information concerning the Debtor's financial condition or otherwise from time to time furnished by the Debtor to the Bank are and shall be in all respects complete, correct and fair representations of the affairs of the Debtor stated in accordance with generally accepted accounting principles applied on a consistent basis;

(j) there has not been and shall not be a material adverse change in the Debtor's position, financial or otherwise, from that indicated by the financial statements which have been delivered to the Bank;

(k) there are no actions, suits or proceedings pending or, to the knowledge of the Debtor, threatened against the Debtor except as have been disclosed in writing to and approved by the Bank; and

(l) none of the Collateral is or shall be Consumer Goods.

6. COVENANTS OF THE DEBTOR

The Debtor covenants:

(a) to defend the Collateral against the claims and demands of all other parties claiming the same or an interest therein and to keep the Collateral free from all security interests except for the Security Interest and the Permitted Encumbrances;

(b) except as expressly permitted herein, not to sell, exchange, transfer, assign, destroy, lease or otherwise dispose of the Collateral or any interest therein without the prior written consent of the Bank;

(c) except as expressly permitted herein, not to move the Collateral from its current location, as indicated on Schedule "C", without the prior written consent of the Bank;

(d) to assemble and deliver the Collateral to the Bank at such location as the Bank may direct;

(e) to notify the Bank promptly in writing of:

(i) any change in the information contained in this Agreement including any information relating to the Debtor (including its name), the Debtor's business, the Collateral, or the locations of the Collateral or the records of the Debtor, so that the Bank shall be constantly advised of all places where the Debtor conducts its business, maintains the Collateral and maintains its records,

(ii) the details of any significant acquisition of Collateral (including serial numbers where required under the Act in connection with registration or as otherwise requested by the Bank), and for the purposes of this Agreement "significant" shall mean any item or items the value of which exceeds in the aggregate$ 5,000,

(iii) the removal of any of the Collateral to any jurisdiction in which any registration of, or in respect of, this Agreement may not be effective to protect the Security Interest, and in the case of such removal to provide the Bank with a written certificate stating the time of removal, what is being removed and the intended new locality of such Collateral, and to assist the Bank in effecting such further registrations as may be required by the Bank to protect its Security Interest, provided however that this provision shall not be construed as a waiver of any prohibition against removal or relocation of Collateral contained elsewhere in this Agreement, nor shall it be construed as permission to do so,

(iv) the details of any claims or litigation affecting the Debtor or the Collateral,

(v) any loss or damage to the Collateral,

(vi) any Default by an Account Debtor in payment or other performance of its obligations with respect to any Collateral, and

(vii) the return to or repossession by the Debtor of any Collateral;

(f) to keep all of its property, including the Collateral, in good order, condition and repair and not to use the Collateral in violation of the provisions of this Agreement or any other agreement relating to the Collateral or any policy insuring the Collateral or any applicable statute, law, by-law, rule, regulation or ordinance having jurisdiction over the same;

(g) to execute, acknowledge and deliver such further agreements and documents supplemental hereto (including financial statements, further schedules to this Agreement, assignments and transfers) and to do all acts, matters and things as may be requested by the Bank in order to give effect to this Agreement and to perfect the Security Interest, including but not limited to any of the same which may be required to correct or amplify the description of any Collateral or for any other purpose not inconsistent with the terms of this Agreement;

(h) to pay all costs and expenses on a full indemnity basis (including legal fees as between a solicitor and his own client) incidental to:

(i) the preparation, execution and filing of this Agreement,

(ii) maintaining, protecting and defending the Collateral, the Security Interest, and all of the Bank's rights and interest arising pursuant to this Agreement, and

(iii) the exercise of any right or remedies of the Bank pursuant to this Agreement, including but not limited to the costs of the appointment of a Receiver and all expenditures incurred by such Receiver, the cost of any sale proceedings (whether the same prove abortive or not), and all costs of inspection, and all other costs and expenses incurred by the Bank in connection with or arising out of, directly or indirectly, this Agreement, all without limitation. All such costs and expenses shall be payable by the Debtor immediately upon demand from the Bank and until paid shall bear interest from the date incurred by the Bank at the highest rate of interest then chargeable by the Bank to the Debtor on any of the Indebtedness. The amount of all such costs and expenses shall be added to the Indebtedness and shall be secured by this Agreement;

(iv) to punctually pay and discharge all taxes, rates, levies, assessments and other charges of every nature which might result in any lien, encumbrance, right of distress, forfeiture or termination or sale, or any other remedy being enforced against the Collateral and to provide to the Bank satisfactory evidence of such payment and discharge;

(i) to maintain its corporate existence, and to diligently preserve all its rights, licenses, powers, privileges, franchises and goodwill;

(j) to observe and perform all of its obligations and comply with all conditions under leases, licenses and other agreements to which it is a party or pursuant to which any of the Collateral is held;

(k) to carry on and conduct its business in an efficient and proper manner so as to preserve and protect the Collateral and income therefrom:

(l) to keep, in accordance with generally accepted accounting principles consistently applied, proper books of account and records of all transaction in relation to its business and the Collateral;

(m) to observe and conform to all valid requirements of law and of any governmental or municipal authority relating to the Collateral or the carrying on by the Debtor of its business;

(n) at all reasonable times, to allow the Bank access to its premises in order to view the state and condition of its property and to inspect its books and records and make extracts therefrom;

(o) to insure the Collateral for such periods, in such amounts, on such terms, with such insurers and against such loss or damage by fire and other such risks as the Bank reasonably directs, with loss payable to the Bank and the Debtor as insureds, as their respective interests may appear, to pay all premiums therefor, to deliver evidence of the same on request, and to do all acts necessary to obtain payment to the Bank of any insurance proceeds;

(p) to prevent the Collateral from being or becoming an Accession or a fixture to other property not covered by this Agreement or other security granted by the Debtor in favor of the Bank,

(q) to deliver to the Bank from time to time promptly upon request:

(i) any Documents of Title, Instruments, Securities, Security Entitlements, Securities Account and Chattel Paper constituting the Collateral,

(ii) all books of account and all records, ledgers, reports, correspondence, schedules, documents, statements, lists and other writings relating to the Collateral, and

(iii) all financial statements prepared by or for the Debtor regarding its business, or, where the Debtor is an individual, all tax returns and such personal financial statements as the Bank may request,

(iv) all policies and certificates of insurance relating to the Collateral, and

(v) such further information concerning the Collateral, the Debtor and the Debtor's business and affairs as the Bank may request;

(r) not to change the present use of the Collateral; and

(s) to comply with all other requirements of the Bank, whether in the nature of positive or negative covenants, as may be communicated by the Bank to the Debtor from time to time, including but not limited to those additional covenants, terms and conditions, if any, contained on the attached Schedule "D".

7. EVENTS OF DEFAULT

The following constitute Default:

(a) non-payment when due, whether by acceleration or otherwise, of any principal or interest forming part of the Indebtedness;

(b) failure of the Debtor to perform or observe any obligation, covenant, term, provision or condition contained in this Agreement or any other agreement, security instrument or other document made by the Debtor with or in favor of the Bank or any other person, firm or corporation;

(c) the death of or declaration of incompetency by a Court of competent jurisdiction with respect to the Debtor, if an individual;

(d) the Debtor becomes insolvent or makes a voluntary assignment or proposal in bankruptcy or otherwise acknowledges its insolvency, a bankruptcy petition is filed or presented against the Debtor, the making of an authorized assignment for the benefit of the creditors of the Debtor, the appointment of a receiver, receiver-manager, receiver and manager or trustee for the Debtor or any assets of the Debtor, or the institution by or against the Debtor of any other type of insolvency proceeding under the Bankruptcy Act, Companies Creditors Arrangement Act or similar legislation in any jurisdiction;

(e) any act, matter or thing being done toward, or the commencement of any action or proceeding for, terminating the corporate existence of the Debtor, or if the Debtor is a partnership, the existence of the partnership, whether by way of winding-up, surrender of charter or otherwise;

(f) any encumbrance or security interest affecting the Collateral becomes enforceable;

(g) the Debtor ceases or threatens to cease to carry on its business or makes or proposes to make a bulk sale of its assets or any sale of the Collateral other than as expressly permitted herein;

(h) any execution or other process of any Court becomes enforceable against the Debtor or a distress or analogous process is levied upon the assets of the Debtor or any part thereof (whether or not forming part of the Collateral);

(i) the Debtor permits any amount which has been admitted as due by it or is not disputed to be due by it and which forms, or is capable of being made, a charge upon the Collateral in priority to, or pari passu with, the charge created by this Agreement to remain unpaid for 30 days after proceedings have been taken to enforce the same;

(j) the Debtor allows any amount outstanding from it to the Crown pursuant to any federal or provincial statute to remain unpaid for 30 days or more;

(k) a corporate dispute occurs within the Debtor, if a corporation, (whether between or among its shareholders, directors, officers, employees or otherwise) which may hamper the business operations of the Debtor or otherwise adversely affect, in the sole opinion of the Bank, the Debtor's business, assets or the Collateral;

(i) any representation or warranty furnished by or on behalf of the Debtor pursuant to or in connection with this Agreement (regardless of the form

thereof or whether contained herein or elsewhere), whether as an inducement to the Bank to extend any credit to or to enter into this or any other agreement with the Debtor or otherwise proves to have been false or misleading as of the day made in any material respect or to have omitted any substantial contingent or unliquidated liability or claim against the Debtor;

(l) there is any material adverse change in any of the facts disclosed to the Bank, in the Debtor's position (financial or otherwise), or in the nature and value of the Collateral; or

(m) the Bank considers or deems, in its sole opinion, that the Security Interest and the Collateral are not sufficient security in relation to the extent of the Indebtedness.

8. ACCELERATION

(a) In the event of Default the Bank, in its sole discretion, may declare all or any part of the Indebtedness which is not by its terms payable on demand to be immediately due and payable, without demand or notice of any kind. The provisions of this clause shall not in any way affect any rights of the Bank with respect to any Indebtedness which may now or hereafter be payable on demand.

(b) In the event of early payout, in whole or in part, the Debtor shall pay the Bank a prepayment charge equal to the greater of three months interest on the amount of the prepayment calculated at the rate of interest payable on the loan or the Bank's unwinding costs consisting of the interest rate differential calculated by the Bank based on the difference between the interest rate on the loan being prepaid and the bid side yield on Government of Canada securities for a comparable term. Notwithstanding the foregoing, the terms of any early payout provisions and prepayment charges agreed upon in a commitment letter signed by the Debtor and the Bank shall take precedence over the early payout and prepayment charges provided for in this subsection.

9. REMEDIES

Upon Default the Bank shall have the following rights and powers, which the Bank may exercise immediately:

(a) to enter upon the premises of the Debtor or any other premises where the Collateral may be situated and to take possession of all or any part of the Collateral, by any method permitted by law, to the exclusion of all others, including the Debtor, its directors, officers, agents and employees, and the Debtor hereby waives and releases the Bank and any Receiver from all claims in connection therewith or arising therefrom;

(b) to remove all or any part of the Collateral to such place as the Bank deems advisable;

(c) to preserve and maintain the Collateral and to do all such acts incidental thereto as the Bank considers advisable, including but not limited to making replacements and additions to the Collateral;

(d) to collect, demand, sue on, enforce, recover and receive Collateral and give receipts and discharges therefor, and may do any such act and take any proceedings related thereto in the name of the Debtor or otherwise as the Bank considers appropriate;

(e) to sell, lease, or otherwise dispose of the Collateral in such manner, at such time or times and place or places, for such consideration and upon such terms and conditions as the Bank deems reasonable (including without limitation, by deferred payment) all in the Bank's absolute discretion and without the concurrence of the Debtor; provided however, that the Bank shall not be required to do so and it shall be lawful for the Bank to use and posses the collateral for any and all purposes and in any manner the Bank sees fit, all without hindrance or interruption by the Debtor or any other person or persons provided however that none of the foregoing shall prejudice the Bank's right to pursue the Debtor for recovery in full of the amount of the Indebtedness, including the amount of any deficiency owing after the application of the proceeds of realization;

(f) to appoint by instrument in writing, with or without bond, or by application to any Court of competent jurisdiction, a Receiver of the Collateral and to remove any Receiver so appointed and appoint another or others in his stead. Any such Receiver shall, so far as concerns responsibility for his acts, be deemed the agent of the Debtor and not of the Bank and the Bank shall not be in any way responsible for any misconduct, negligence or non-feasance on the part of any such Receiver, his agents, servants or employees. Subject to the provisions of the instrument appointing him, any such Receiver shall have the power to take possession of the Collateral, to preserve the Collateral or its value, to carry on or concur in carrying on all or any part of the business of the Debtor and to sell, lease or otherwise dispose of or concur in selling, leasing or otherwise disposing of the Collateral (including disposition by way of deferred payment). To facilitate the foregoing powers, any such Receiver may, to the exclusion of all others including the Debtor, enter upon, use and occupy all premises owned or occupied by the Debtor where Collateral may be situate, to employ and discharge such employees, agents or professional advisors as the Receiver deems advisable, to enter into such compromises, arrangements or settlements as the Receiver deems advisable, to borrow or otherwise raise money on the security of the Collateral and to issue Receiver's certificates and do all such other acts as the Receiver deems advisable in connection with any or the powers referred to herein. Except as may be otherwise directed by the Bank, all monies received from time to time by the Receiver in carrying out his appointment shall be received in trust for and paid over to the Bank. In addition, every Receiver may, in the discretion of the Bank, be vested with all or any of the rights and powers of the Bank under the Act or any other applicable legislation or under this Agreement or any other agreement;

(g) to rescind or vary any contract for sale, lease or other disposition that the Debtor or the Bank may have entered into and to resell, release or redispose of the Collateral;

(h) to deliver to any purchasers of the Collateral good and sufficient conveyances or deeds for the same free and clear of any claim by the Debtor. For such purposes, the purchaser or lessee receiving any disposition of the Collateral need not inquire whether Default under this Agreement has actually occurred but may as to this and all other matters rely upon a statutory declaration of an officer of the Bank, which declaration shall be conclusive evidence as between the Debtor and such purchaser or lessee, and any such disposition shall not be affected by any irregularity of any nature or kind relating to the enforcement of this Agreement or the exercise of the rights and remedies of the Bank;

(i) to exercise any of the powers and rights given to a Receiver pursuant to this Agreement;

(j) to provide written notice to the Debtor that all the powers, functions, rights and privileges of the directors and officers of the Debtor with respect to the Collateral, business and undertaking of the Debtor have or shall cease as of the date notified therein, except to the extent specifically continued at any time by the Bank in writing; and

(k) to take the benefit of or to exercise any other right, proceeding or remedy authorized or permitted at law or in equity, whether as a secured party pursuant to the Act as the same is in force from time to time or otherwise.

All rights and remedies of the Bank are cumulative and may be exercised at any time and from time to time independently or in combination. No delay or omission by the Bank in exercising any right or remedy shall operate as a waiver thereof or of any other right or remedy, and no singular partial exercise thereof shall preclude any other or further exercise thereof or the exercise of any other right or remedy. Provided always that the Bank shall not be liable or accountable for any failure to exercise its remedies, take possession of, collect, enforce, realize, sell, maintain, lease or otherwise dispose of the Collateral, or to institute any proceedings for such purposes. The Bank shall have no obligation to take any steps to preserve rights against other parties, shall have no obligation to exercise any of the rights and remedies available to it on Default and shall not be liable or accountable for not exercising any such rights and remedies.

The Bank may waive any Default by no such waiver shall be effective unless made in writing and signed by an authorized officer of the Bank. Any such waiver shall not extend to, or be taken in any manner whatsoever to affect, any subsequent Default or the rights resulting therefrom.

10. BANK MAY REMEDY DEFAULT

The Bank shall have the right, but shall not be obliged to, remedy any Default of the Debtor and all sums thereby expended by the Bank shall be payable immediately by the Debtor, together with interest thereon at the highest rate of interest then chargeable by the Bank to

the Debtor on any portion of the Indebtedness. All such sums shall be added to the Indebtedness and shall be secured by this Agreement. In no case shall the exercise of the Bank's rights pursuant to this Section 10 be deemed to relieve the Debtor from such Default or be deemed a waiver of such Default or of any other prior or subsequent Default.

11. USE OF COLLATERAL

Subject to compliance with the Debtor's covenants contained herein and to the following provisions of this Section 11, until Default the Debtor may:

(a) in the case of Equipment, dispose of the same for the purpose of immediately replacing it by other Equipment of a similar nature or of a more useful or convenient character and of at least equal value;

(b) in the case of Inventory and Money, dispose of the same in the ordinary course of the business of the Debtor and for the sole purpose of carrying on the same; and

(c) otherwise possess, collect, use, enjoy and deal with the Collateral in the ordinary course of the Debtor's business in any manner not expressly or impliedly prohibited herein or otherwise inconsistent with the provisions of this Agreement.

Notwithstanding the foregoing:

(d) before or after Default the Bank may notify all or any Account Debtors and may direct such Account Debtors to make all payments owed in respect of the Collateral directly to the Bank; and

(e) the Debtor agrees that any payments on or other Proceeds of Collateral received by the Debtor, whether before or after Default, shall be received and held by the Debtor in trust for the Bank and shall be turned over to the Bank upon request.

If the Collateral at any time includes Securities, the Debtor authorizes the Bank to transfer the same or any part thereof into its own name or that of its nominees so that the Bank or its nominees may appear on record as the sole owner thereof; provided however that until Default the Bank shall deliver to the Debtor all notices or other communications received by it or its nominees as registered owner and upon demand and receipt of payment of any necessary expenses shall issue to the Debtor or its order a proxy to vote and take all action with respect to such Securities.

However, after Default the Debtor waives all rights to receive any notices or communications in respect of such Securities and agrees that no proxy issued by the Bank to the Debtor or its order as aforesaid shall thereafter be effective.

12. APPROPRIATION OF PAYMENTS

All payments made at any time in respect of the Indebtedness and all Proceeds realized from any Securities held therefor may be applied (and reapplied from time to time notwithstanding any previous application) in such manner as the Bank sees fit or, at the

option of the Bank, may be held unappropriated in a collateral account or released to the Debtor all without prejudice to the rights of the Bank hereunder, including the Bank's right to collect from the Debtor the amount of any deficiency remaining after application of all such payments and Proceeds.

13. POWER OF ATTORNEY AND AUTHORIZATION TO FILE

The Debtor hereby authorizes the Bank to file such Financing Statements and other documents and do such acts, matters and things (including completing and adding schedules to this Agreement identifying Collateral or location) as the Bank from time to time deems appropriate to perfect, continue and realize upon the Security Interest and to protect and preserve the Collateral. In addition, for valuable consideration, the Debtor hereby irrevocably appoints the Bank and its officers from time to time, or any one or more of them, to be the true and lawful attorney of the Debtor, with full power of substitution, in the name of and on behalf of the Debtor to execute and to do all deeds, transfers conveyances, assignments, assurances, and other things which the Debtor ought to execute and do under the covenants and provisions contained in this Agreement and generally to use the name of the Debtor in the exercise of all or any of the rights, remedies and powers of the Bank.

14. MISCELLANEOUS

(a) The Bank may grant extensions of time and other indulgences, take and give up security, accept compositions, compound, comprise, settle, grant releases and discharges and otherwise deal with the Debtor, debtors of the Debtor, sureties and others and with the Collateral and other securities as the Bank sees fit, all without prejudice to the liability of the Debtor to the Bank or to the Bank's rights in respect thereof. In addition, the Bank may demand, collect, and sue on the Collateral in either the Debtor's or the Bank's name, all at the Bank's option, and may endorse the Debtor's name on any and all cheques, commercial paper and other Instruments pertaining to or constituting the Collateral.

(b) Neither the execution or registration of this Agreement, nor the advance or readvance of part of the monies hereby intended to be secured, shall bind the Bank to advance or readvance the said monies or any unadvanced part thereof. The advance or readvance of the said monies or any part thereof from time to time shall be in the sole discretion of the Bank.

(c) The Debtor hereby waives protest of any Instrument constituting Collateral at any time held by the Bank on which the Debtor is in any way liable and, except as expressly prohibited by law, waives notice of any other action taken by the Bank.

(d) Without limiting any other right of the Bank, whenever the Indebtedness is due and payable or the Bank has the right to declare it to be due and payable (whether or not it has been so declared), the Bank may, in its sole discretion, set off against the Indebtedness any and all monies then owed to the Debtor by the Bank in any capacity, whether or not due, and the Bank shall be deemed to have exercised such

right to set-off immediately at the time of making its decision to do so even though any charge therefor is made or entered on the Bank's records subsequent thereto.

(c) In any action brought by an assignee of this Agreement and the Security Interest or any part thereof to enforce any rights hereunder, the Debtor shall not assert against such assignee any claim or defence which the Debtor now has or may hereafter have against the Bank.

15. NOTICE

In addition to the notice provisions contained in the Act, whenever the Debtor or the Bank is required or entitled to notify or direct the other or to make a demand or request upon the other, such notice, direction, demand or request shall be in writing and shall be sufficiently given only if delivered or sent by prepaid registered mail addressed to the party for whom it is intended at the Branch Address, in the case of the Bank, and at the Debtor Address, in the case of the Debtor, as set out herein or as changed pursuant hereto. Either party may notify the other of any change in such party's address to be used for the purposes hereof. All such communications shall, in the case of delivery or facsimile, be deemed received on the date of delivery and, if mailed as aforesaid, shall be deemed received on the third business day following the date of posting. In the case of a disruption in postal service all such communications shall be delivered.

16. INTERPRETATION

(a) This Agreement shall be governed by and construed in accordance with the laws of the Province of Alberta.

(b) This Agreement and the security afforded by it is in addition to and not in substitution for any other security now or hereafter held by the Bank and is intended to be a continuing security agreement and shall remain in full force and effect until released in writing by the Bank. The Bank shall have no obligation to provide such release unless and until the full amount of the Indebtedness has been paid in full.

(c) If any provision of this Agreement is held invalid, in whole or in part, by any Court of competent jurisdiction, the remaining terms and provisions of this Agreement shall remain in full force and effect and this Agreement shall be enforced to the fullest extent permitted by law.

(d) The Debtor hereby waives the benefit of all statutory, common law and equitable rights, benefits and provisions which in any way limit or restrict the Bank's rights and remedies, to the extent that such waiver is not expressly prohibited by law. The Debtor acknowledges and agrees that the Bank shall have the right to recover the full amount of the indebtedness by all lawful means, including the right to seek recovery of any deficiency remaining after the sale of the Collateral, including any sale thereof to the Bank.

(e) The headings of the sections of this Agreement are inserted for convenience of reference only and shall not affect or limit the construction or interpretation of this Agreement.

(f) All schedules, whether attached hereto on the date hereof or subsequently attached pursuant to the provisions of this Agreement, form part of this Agreement. With the exception of any schedules which may be added hereafter by the Bank without the concurrence of the Debtor pursuant to the provisions of this Agreement, no modification, variation or amendment of this Agreement shall be made except by a written agreement executed by the Debtor and the Bank.

(g) When the context so requires, words importing the singular number shall be read to include the plural and vice versa, and words importing gender shall be read with all grammatical changes necessary to reflect the identity of the parties.

(h) This Agreement shall enure to the benefit of the Bank, its successors and assigns and shall be binding upon the Debtor, its personal representatives, administrators, successors and permitted assigns.

(i) Time shall be in all respects of the essence of this Agreement.

17. RECEIPT OF DOCUMENTS

(a) The Debtor hereby acknowledges receiving a copy of this Agreement.

(b) The Debtor hereby waives its right to receive a copy of any Financing Statement, Financing Change Statement or verification statement which may be filed by or issued to the Bank pursuant to the Act.

IN WITNESS WHEREOF the Debtor has executed this Agreement as of the date first stated above, by his/her hand or by authorized signing officers if the debtor is not an individual.

SUNWOLD FARMS LIMITED

Name: Ray Price

Title: President

Signature: _____

Name: _____

Corporate Seal
If Applicable

Title: _____

Signature: _____

DEBTOR ADDRESS:
(Chief Executive Office, if Corporation, or residence if Individual)

Physical:
294009 Range Road 260
Kneehill County
Acme, Alberta

Mailing:
Box 266
Acme, Alberta
T0M 0A0

SCHEDULE A

1. SPECIFICALLY DESCRIBED COLLATERAL

(a) Serial Number Goods

Make	Model	Year of Manufacture	Serial Number

(b) Other

2. PURCHASE MONEY SECURITY INTERESTS

3. PERMITTED ENCUMBRANCES

Such encumbrances as registered at the Alberta Personal Property Registry in priority to the security interest created herein, unless otherwise postponed

SCHEDULE B

PERSONAL PROPERTY NOT INCLUDED IN COLLATERAL

- NIL -

SCHEDULE C

1. LOCATIONS OF DEBTOR'S BUSINESS OPERATIONS

(a) Chief Executive Office

Physical:	Mailing:
294009 Range Road 260	Box 266
Kneehill County	Acme, Alberta
Acme, Alberta	T0M 0A0

(b) Other Locations:

2. LOCATIONS OF RECORDS RELATING TO COLLATERAL

Physical:	Mailing:
294009 Range Road 260	Box 266
Kneehill County	Acme, Alberta
Acme, Alberta	T0M 0A0

3. LOCATIONS OF COLLATERAL

Various locations in Alberta

SCHEDULE D

ADDITIONAL COVENANTS, TERMS AND CONDITIONS

Comply with all terms, conditions and covenants set forth in any and all offer of credit letters executed by the Bank and the Debtor, as such letters may be amended, extended, renewed, altered, modified, substituted or replaced from time to time.

Form 1100AB (11/15)

Dated: January 23, 2023

FROM: **SUNWOLD FARMS LIMITED**

TO: **CANADIAN WESTERN BANK**

GENERAL SECURITY AGREEMENT

This is Exhibit "JJ" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

CANADIAN WESTERN BANK

ASSIGNMENT AND POSTPONEMENT OF CREDITOR'S CLAIMS

THIS AGREEMENT made this 20 day of September, 2010

AMONG:

SUNTERRA BEEF LTD.

("Creditor")

- and -

SUNTERRA FOOD CORPORATION
TROCHU MEAT PROCESSORS LTD.
SUNTERRA QUALITY FOOD MARKETS INC.

(collectively, but jointly and severally, "Corporation")

- and -

CANADIAN WESTERN BANK

("Bank")

WHEREAS the Corporation has a banking relationship with the Bank and desires to continue the said relationship and to have such accommodation from time to time as the Bank may furnish it;

AND WHEREAS the Creditor is now and intends to continue to be a supporter of the Corporation in carrying on its business and the Corporation is or may become indebted to the Creditor;

NOW THEREFORE in consideration of the Bank continuing the banking relationship with the Corporation for such time as the Bank sees fit and of such banking accommodation as the Bank may from time to time furnish to the Corporation, the Creditor agrees to postpone and hereby postpones the payment of any and all amounts which the Corporation may owe to the Creditor from time to time and at any time, until the Bank's claim against the Corporation has been paid in full, and in order to give effect to this agreement the Creditor hereby grants a security interest in and assigns and transfers unto the Bank, by way of security for the present and future indebtedness of the Corporation to the Bank, all indebtedness, (including all monies and other proceeds represented thereby or realized therefrom) both present and future, of the Corporation to the Creditor, and the Creditor does hereby agree that the Bank shall be subrogated to all of the Creditor's rights in respect thereto. The Creditor represents and warrants that the existing indebtedness of the Corporation to the Creditor is not subject to any set-off or counterclaim and has not been assigned, pledged, or hypothecated by the Creditor.

The Corporation acknowledges the within assignment and agrees that any present or future indebtedness of any nature or kind of the Corporation to the Creditor will not, without the consent of the Bank, be made the subject of any set-off or counterclaim by the Corporation. The Corporation and the Creditor represent to the Bank that the Creditor holds no security for any present or future indebtedness of any nature or kind of the Corporation to the Creditor, nor does it hold any negotiable paper for or other evidence of any such indebtedness other than that delivered to the Bank herewith. The Corporation and the Creditor hereby agree with the Bank that no satisfaction, consideration or security will be given to or accepted by the Creditor for any debt, liability or obligation, present or future, owing by the Corporation to the Creditor without the prior written consent of the Bank.

The Bank shall not in any event be bound to demand payment of the said claims or any part thereof or take any proceeding to collect any indebtedness of the Corporation to the Creditor or to enforce any security in respect thereof except as the Bank may at its own discretion deem fit.

The Creditor and the Corporation shall each, at any time and from time to time at the request of the Bank, make, execute and deliver all statements of claim, proofs of claim, assignments and other documents and do all matters and things which may be necessary or advisable for the protection of the rights of the Bank under this agreement.

In the event of the bankruptcy or winding up of the Corporation or any distribution of the assets or any of the assets of the Corporation or proceeds thereof among its creditors in any manner whatsoever the Bank may prove in respect of the said sums hereby assigned as a debt owing to it by the Corporation and the Bank shall be entitled to receive the dividends payable in respect thereof, such dividends to be applied on such part or parts of the Corporation's then indebtedness to the Bank as the Bank shall see fit until the whole of such indebtedness has been paid in full and thereafter the Creditor shall be entitled to such dividends.

Upon payment in full of the Corporation's indebtedness to the Bank secured by the assignment herein contained and of all bills, notes and other instruments representing the same, the Bank will release to the Creditor all the Bank's claim under this agreement in respect of the claims hereby assigned to it.

It is declared and agreed that the Bank shall not be bound to continue its banking relationship with the Corporation longer than it thinks proper or to make advances or give accommodation to the Corporation to any greater extent than it shall from time to time think proper.

This agreement is in addition to and without prejudice to any other securities, agreements or documents of any kind now or hereafter held by the Bank.

The Creditor and Corporation waive execution by the Bank of this agreement. The Creditor hereby acknowledges receiving a copy of this agreement and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this agreement.

This agreement shall be binding upon and shall enure to the benefit of the heirs, executors, administrators, successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF the Creditor and Corporation have executed this agreement on the day and year first above written.

CREDITOR

SUNTERRA BEEF LTD.

Per: _____

Per: _____ (SEAL)

CORPORATION

SUNTERRA FOOD CORPORATION

Per: _____

Per: _____ (SEAL)

CORPORATION

TROCHU MEAT PROCESSORS LTD.

Per: _____

Per: _____ (SEAL)

CORPORATION

SUNTERRA QUALITY FOOD MARKETS INC.

Per: _____

Per: _____ (SEAL)

5114055_1

This is Exhibit "KK" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

CANADIAN WESTERN BANK

ASSIGNMENT AND POSTPONEMENT OF CREDITOR'S CLAIMS

THIS AGREEMENT made this 6th day of December, 2013

AMONG:

SUNTERRA FARM ENTERPRISES LTD.

("Creditor")

- and -

SUNTERRA FOOD CORPORATION
TROCHU MEAT PROCESSORS LTD.
SUNTERRA QUALITY FOOD MARKETS INC.

(collectively, but jointly and severally, "Corporation")

- and -

CANADIAN WESTERN BANK

("Bank")

WHEREAS the Corporation has a banking relationship with the Bank and desires to continue the said relationship and to have such accommodation from time to time as the Bank may furnish it;

AND WHEREAS the Creditor is now and intends to continue to be a supporter of the Corporation in carrying on its business and the Corporation is or may become indebted to the Creditor;

NOW THEREFORE in consideration of the Bank continuing the banking relationship with the Corporation for such time as the Bank sees fit and of such banking accommodation as the Bank may from time to time furnish to the Corporation, the Creditor agrees to postpone and hereby postpones the payment of any and all amounts which the Corporation may owe to the Creditor from time to time and at any time, until the Bank's claim against the Corporation has been paid in full, and in order to give effect to this agreement the Creditor hereby grants a security interest in and assigns and transfers unto the Bank, by way of security for the present and future indebtedness of the Corporation to the Bank, all indebtedness, (including all monies and other proceeds represented thereby or realized therefrom) both present and future, of the Corporation to the Creditor, and the Creditor does hereby agree that the Bank shall be subrogated to all of the Creditor's rights in respect thereto. The Creditor represents and warrants that the existing indebtedness of the Corporation to the Creditor is not subject to any set-off or counterclaim and has not been assigned, pledged, or hypothecated by the Creditor.

The Corporation acknowledges the within assignment and agrees that any present or future indebtedness of any nature or kind of the Corporation to the Creditor will not, without the consent of the Bank, be made the subject of any set-off or counterclaim by the Corporation. The Corporation and the Creditor represent to the Bank that the Creditor holds no security for any present or future indebtedness of any nature or kind of the Corporation to the Creditor, nor does it hold any negotiable paper for or other evidence of any such indebtedness other than that delivered to the Bank herewith. The Corporation and the Creditor hereby agree with the Bank that no satisfaction, consideration or security will be given to or accepted by the Creditor for any debt, liability or obligation, present or future, owing by the Corporation to the Creditor without the prior written consent of the Bank.

The Bank shall not in any event be bound to demand payment of the said claims or any part thereof or take any proceeding to collect any indebtedness of the Corporation to the Creditor or to enforce any security in respect thereof except as the Bank may at its own discretion deem fit.

The Creditor and the Corporation shall each, at any time and from time to time at the request of the Bank, make, execute and deliver all statements of claim, proofs of claim, assignments and other documents and do all matters and things which may be necessary or advisable for the protection of the rights of the Bank under this agreement.

In the event of the bankruptcy or winding up of the Corporation or any distribution of the assets or any of the assets of the Corporation or proceeds thereof among its creditors in any manner whatsoever the Bank may prove in respect of the said sums hereby assigned as a debt owing to it by the Corporation and the Bank shall be entitled to receive the dividends payable in respect thereof, such dividends to be applied on such part or parts of the Corporation's then

indebtedness to the Bank as the Bank shall see fit until the whole of such indebtedness has been paid in full and thereafter the Creditor shall be entitled to such dividends.

Upon payment in full of the Corporation's indebtedness to the Bank secured by the assignment herein contained and of all bills, notes and other instruments representing the same, the Bank will release to the Creditor all the Bank's claim under this agreement in respect of the claims hereby assigned to it.

It is declared and agreed that the Bank shall not be bound to continue its banking relationship with the Corporation longer than it thinks proper or to make advances or give accommodation to the Corporation to any greater extent than it shall from time to time think proper.

This agreement is in addition to and without prejudice to any other securities, agreements or documents of any kind now or hereafter held by the Bank.

The Creditor and Corporation waive execution by the Bank of this agreement. The Creditor hereby acknowledges receiving a copy of this agreement and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this agreement.

This agreement shall be binding upon and shall enure to the benefit of the heirs, executors, administrators, successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF the Creditor and Corporation have executed this agreement on the day and year first above written.

CREDITOR

SUNTERRA FARM ENTERPRISES LTD.

Per: _____

Per: _____ (SEAL)

CORPORATION

SUNTERRA FOOD CORPORATION

Per: _____

Per: _____ (SEAL)

CORPORATION

TROCHU MEAT PROCESSORS LTD.

Per: _____

Per: _____ (SEAL)

CORPORATION

SUNTERRA QUALITY FOOD MARKETS INC.

Per: _____

Per: _____ (SEAL)

This is Exhibit "LL" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1116 (93)

CANADIAN WESTERN BANK

ASSIGNMENT AND POSTPONEMENT OF CREDITOR'S CLAIMS

THIS AGREEMENT made this 31 day of December, 2020

AMONG:

SUNTERRA ENTERPRISES INC.

("Creditor")

- and -

SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD. and/or SUNTERRA QUALITY FOOD MARKETS INC.

("Corporation")

- and -

CANADIAN WESTERN BANK

("Bank")

WHEREAS the Corporation has a banking relationship with the Bank and desires to continue the said relationship and to have such accommodation from time to time as the Bank may furnish it;

AND WHEREAS the Creditor is now and intends to continue to be a supporter of the Corporation in carrying on its business and the Corporation is or may become indebted to the Creditor;

NOW THEREFORE in consideration of the Bank continuing the banking relationship with the Corporation for such time as the Bank sees fit and of such banking accommodation as the Bank may from time to time furnish to the Corporation, the Creditor agrees to postpone and hereby postpones the payment of any and all amounts which the Corporation may owe to the Creditor from time to time and at any time, until the Bank's claim against the Corporation has been paid in full, and in order to give effect to this agreement the Creditor hereby grants a security interest in and assigns and transfers unto the Bank, by way of security for the present and future indebtedness of the Corporation to the Bank, all indebtedness, (including all monies and other proceeds represented thereby or realized therefrom) both present and future, of the Corporation to the Creditor, and the Creditor does hereby agree that the Bank shall be subrogated to all of the Creditor's rights in respect thereto. The Creditor represents and warrants that the existing indebtedness of the Corporation to the Creditor is not subject to any set-off or counterclaim and has not been assigned, pledged, or hypothecated by the Creditor.

The Corporation acknowledges the within assignment and agrees that any present or future indebtedness of any nature or kind of the Corporation to the Creditor will not, without the consent of the Bank, be made the subject of any set-off or counterclaim by the Corporation. The Corporation and the Creditor represent to the Bank that the Creditor holds no security for any present or future indebtedness of any nature or kind of the Corporation to the Creditor, nor does it hold any negotiable paper for or other evidence of any such indebtedness other than that delivered to the Bank herewith. The Corporation and the Creditor hereby agree with the Bank that no satisfaction, consideration or security will be given to or accepted by the Creditor for any debt, liability or obligation, present or future, owing by the Corporation to the Creditor without the prior written consent of the Bank.

The Bank shall not in any event be bound to demand payment of the said claims or any part thereof or take any proceeding to collect any indebtedness of the Corporation to the Creditor or to enforce any security in respect thereof except as the Bank may at its own discretion deem fit.

The Creditor and the Corporation shall each, at any time and from time to time at the request of the Bank, make, execute and deliver all statements of claim, proofs of claim, assignments and other documents and do all matters and things which may be necessary or advisable for the protection of the rights of the Bank under this agreement.

In the event of the bankruptcy or winding up of the Corporation or any distribution of the assets or any of the assets of the Corporation or proceeds thereof among its creditors in any manner whatsoever the Bank may prove in respect of the said sums hereby assigned as a debt owing to it by the Corporation and the Bank shall be entitled to receive the dividends payable in respect thereof, such dividends to be applied on such part or parts of the Corporation's then indebtedness to the Bank as the Bank shall see fit until the whole of such indebtedness has been paid in full and thereafter the Creditor shall be entitled to such dividends.

Upon payment in full of the Corporation's indebtedness to the Bank secured by the assignment herein contained and of all bills, notes and other instruments representing the same, the Bank will release to the Creditor all the Bank's claim under this agreement in respect of the claims hereby assigned to it.

It is declared and agreed that the Bank shall not be bound to continue its banking relationship with the Corporation longer than it thinks proper or to make advances or give accommodation to the Corporation to any greater extent than it shall from time to time think proper.

This agreement is in addition to and without prejudice to any other securities, agreements or documents of any kind now or hereafter held by the Bank.

The Creditor and Corporation waive execution by the Bank of this agreement. The Creditor hereby acknowledges receiving a copy of this agreement and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this agreement.

This agreement shall be binding upon and shall enure to the benefit of the heirs, executors, administrators, successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF the Creditor and Corporation have executed this agreement on the day and year first above written.

CREDITOR

SUNTERRA ENTERPRISES INC.

Per: _____
Ray Price

Per: _____(SEAL)

CORPORATION

SUNTERRA FOOD CORPORATION

Per: _____
Ray Price

Per: _____(SEAL)

TROCHU MEAT PROCESSORS LTD.

Per: _____
Ray Price

Per: _____(SEAL)

SUNTERRA QUALITY FOOD MARKETS INC.

Per: _____
Ray Price

Per: _____(SEAL)

This is Exhibit "MM" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1116 (93)

CANADIAN WESTERN BANK

ASSIGNMENT AND POSTPONEMENT OF CREDITOR'S CLAIMS

THIS AGREEMENT made this 31 day of December, 2020

AMONG:

SUNTERRA FARMS IOWA INC.

("Creditor")

- and -

SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD. and/or SUNTERRA QUALITY FOOD MARKETS INC.

("Corporation")

- and -

CANADIAN WESTERN BANK

("Bank")

WHEREAS the Corporation has a banking relationship with the Bank and desires to continue the said relationship and to have such accommodation from time to time as the Bank may furnish it;

AND WHEREAS the Creditor is now and intends to continue to be a supporter of the Corporation in carrying on its business and the Corporation is or may become indebted to the Creditor;

NOW THEREFORE in consideration of the Bank continuing the banking relationship with the Corporation for such time as the Bank sees fit and of such banking accommodation as the Bank may from time to time furnish to the Corporation, the Creditor agrees to postpone and hereby postpones the payment of any and all amounts which the Corporation may owe to the Creditor from time to time and at any time, until the Bank's claim against the Corporation has been paid in full, and in order to give effect to this agreement the Creditor hereby grants a security interest in and assigns and transfers unto the Bank, by way of security for the present and future indebtedness of the Corporation to the Bank, all indebtedness, (including all monies and other proceeds represented thereby or realized therefrom) both present and future, of the Corporation to the Creditor, and the Creditor does hereby agree that the Bank shall be subrogated to all of the Creditor's rights in respect thereto. The Creditor represents and warrants that the existing indebtedness of the Corporation to the Creditor is not subject to any set-off or counterclaim and has not been assigned, pledged, or hypothecated by the Creditor.

The Corporation acknowledges the within assignment and agrees that any present or future indebtedness of any nature or kind of the Corporation to the Creditor will not, without the consent of the Bank, be made the subject of any set-off or counterclaim by the Corporation. The Corporation and the Creditor represent to the Bank that the Creditor holds no security for any present or future indebtedness of any nature or kind of the Corporation to the Creditor, nor does it hold any negotiable paper for or other evidence of any such indebtedness other than that delivered to the Bank herewith. The Corporation and the Creditor hereby agree with the Bank that no satisfaction, consideration or security will be given to or accepted by the Creditor for any debt, liability or obligation, present or future, owing by the Corporation to the Creditor without the prior written consent of the Bank.

The Bank shall not in any event be bound to demand payment of the said claims or any part thereof or take any proceeding to collect any indebtedness of the Corporation to the Creditor or to enforce any security in respect thereof except as the Bank may at its own discretion deem fit.

The Creditor and the Corporation shall each, at any time and from time to time at the request of the Bank, make, execute and deliver all statements of claim, proofs of claim, assignments and other documents and do all matters and things which may be necessary or advisable for the protection of the rights of the Bank under this agreement.

In the event of the bankruptcy or winding up of the Corporation or any distribution of the assets or any of the assets of the Corporation or proceeds thereof among its creditors in any manner whatsoever the Bank may prove in respect of the said sums hereby assigned as a debt owing to it by the Corporation and the Bank shall be entitled to receive the dividends payable in respect thereof, such dividends to be applied on such part or parts of the Corporation's then indebtedness to the Bank as the Bank shall see fit until the whole of such indebtedness has been paid in full and thereafter the Creditor shall be entitled to such dividends.

Form 1116 (93)

Upon payment in full of the Corporation's indebtedness to the Bank secured by the assignment herein contained and of all bills, notes and other instruments representing the same, the Bank will release to the Creditor all the Bank's claim under this agreement in respect of the claims hereby assigned to it.

It is declared and agreed that the Bank shall not be bound to continue its banking relationship with the Corporation longer than it thinks proper or to make advances or give accommodation to the Corporation to any greater extent than it shall from time to time think proper.

This agreement is in addition to and without prejudice to any other securities, agreements or documents of any kind now or hereafter held by the Bank.

The Creditor and Corporation waive execution by the Bank of this agreement. The Creditor hereby acknowledges receiving a copy of this agreement and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this agreement.

This agreement shall be binding upon and shall enure to the benefit of the heirs, executors, administrators, successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF the Creditor and Corporation have executed this agreement on the day and year first above written.

CREDITOR

SUNTERRA FARMS IOWA INC.

Per: _____
Ray Price

Per: _____(SEAL)

CORPORATION

SUNTERRA FOOD CORPORATION

Per: _____
Ray Price

Per: _____(SEAL)

TROCHU MEAT PROCESSORS LTD.

Per: _____
Ray Price

Per: _____(SEAL)

SUNTERRA QUALITY FOOD MARKETS INC.

Per: _____
Ray Price

Per: _____(SEAL)

This is Exhibit "NN" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1116 (93)

CANADIAN WESTERN BANK

ASSIGNMENT AND POSTPONEMENT OF CREDITOR'S CLAIMS

THIS AGREEMENT made this 31 day of December, 2020

AMONG:

SUNTERRA FARMS LTD.

("Creditor")

- and -

SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD. and/or SUNTERRA QUALITY FOOD MARKETS INC.

("Corporation")

- and -

CANADIAN WESTERN BANK

("Bank")

WHEREAS the Corporation has a banking relationship with the Bank and desires to continue the said relationship and to have such accommodation from time to time as the Bank may furnish it;

AND WHEREAS the Creditor is now and intends to continue to be a supporter of the Corporation in carrying on its business and the Corporation is or may become indebted to the Creditor;

NOW THEREFORE in consideration of the Bank continuing the banking relationship with the Corporation for such time as the Bank sees fit and of such banking accommodation as the Bank may from time to time furnish to the Corporation, the Creditor agrees to postpone and hereby postpones the payment of any and all amounts which the Corporation may owe to the Creditor from time to time and at any time, until the Bank's claim against the Corporation has been paid in full, and in order to give effect to this agreement the Creditor hereby grants a security interest in and assigns and transfers unto the Bank, by way of security for the present and future indebtedness of the Corporation to the Bank, all indebtedness, (including all monies and other proceeds represented thereby or realized therefrom) both present and future, of the Corporation to the Creditor, and the Creditor does hereby agree that the Bank shall be subrogated to all of the Creditor's rights in respect thereto. The Creditor represents and warrants that the existing indebtedness of the Corporation to the Creditor is not subject to any set-off or counterclaim and has not been assigned, pledged, or hypothecated by the Creditor.

The Corporation acknowledges the within assignment and agrees that any present or future indebtedness of any nature or kind of the Corporation to the Creditor will not, without the consent of the Bank, be made the subject of any set-off or counterclaim by the Corporation. The Corporation and the Creditor represent to the Bank that the Creditor holds no security for any present or future indebtedness of any nature or kind of the Corporation to the Creditor, nor does it hold any negotiable paper for or other evidence of any such indebtedness other than that delivered to the Bank herewith. The Corporation and the Creditor hereby agree with the Bank that no satisfaction, consideration or security will be given to or accepted by the Creditor for any debt, liability or obligation, present or future, owing by the Corporation to the Creditor without the prior written consent of the Bank.

The Bank shall not in any event be bound to demand payment of the said claims or any part thereof or take any proceeding to collect any indebtedness of the Corporation to the Creditor or to enforce any security in respect thereof except as the Bank may at its own discretion deem fit.

The Creditor and the Corporation shall each, at any time and from time to time at the request of the Bank, make, execute and deliver all statements of claim, proofs of claim, assignments and other documents and do all matters and things which may be necessary or advisable for the protection of the rights of the Bank under this agreement.

In the event of the bankruptcy or winding up of the Corporation or any distribution of the assets or any of the assets of the Corporation or proceeds thereof among its creditors in any manner whatsoever the Bank may prove in respect of the said sums hereby assigned as a debt owing to it by the Corporation and the Bank shall be entitled to receive the dividends payable in respect thereof, such dividends to be applied on such part or parts of the Corporation's then indebtedness to the Bank as the Bank shall see fit until the whole of such indebtedness has been paid in full and thereafter the Creditor shall be entitled to such dividends.

Upon payment in full of the Corporation's indebtedness to the Bank secured by the assignment herein contained and of all bills, notes and other instruments representing the same, the Bank will release to the Creditor all the Bank's claim under this agreement in respect of the claims hereby assigned to it.

It is declared and agreed that the Bank shall not be bound to continue its banking relationship with the Corporation longer than it thinks proper or to make advances or give accommodation to the Corporation to any greater extent than it shall from time to time think proper.

This agreement is in addition to and without prejudice to any other securities, agreements or documents of any kind now or hereafter held by the Bank.

The Creditor and Corporation waive execution by the Bank of this agreement. The Creditor hereby acknowledges receiving a copy of this agreement and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this agreement.

This agreement shall be binding upon and shall enure to the benefit of the heirs, executors, administrators, successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF the Creditor and Corporation have executed this agreement on the day and year first above written.

CREDITOR

SUNTERRA FARMS LTD.

Per: Ray Price

Per: _____(SEAL)

CORPORATION

SUNTERRA FOOD CORPORATION

Per: Ray Price

Per: _____(SEAL)

TROCHU MEAT PROCESSORS LTD.

Per: Ray Price

Per: _____(SEAL)

SUNTERRA QUALITY FOOD MARKETS INC.

Per: Ray Price

Per: _____(SEAL)

This is Exhibit "OO" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1116 (93)

CANADIAN WESTERN BANK

ASSIGNMENT AND POSTPONEMENT OF CREDITOR'S CLAIMS

THIS AGREEMENT made this 31 day of December, 2020

AMONG:

SUNWOLD FARMS LIMITED

("Creditor")

- and -

SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD. and/or SUNTERRA QUALITY FOOD MARKETS INC.

("Corporation")

- and -

CANADIAN WESTERN BANK

("Bank")

WHEREAS the Corporation has a banking relationship with the Bank and desires to continue the said relationship and to have such accommodation from time to time as the Bank may furnish it;

AND WHEREAS the Creditor is now and intends to continue to be a supporter of the Corporation in carrying on its business and the Corporation is or may become indebted to the Creditor;

NOW THEREFORE in consideration of the Bank continuing the banking relationship with the Corporation for such time as the Bank sees fit and of such banking accommodation as the Bank may from time to time furnish to the Corporation, the Creditor agrees to postpone and hereby postpones the payment of any and all amounts which the Corporation may owe to the Creditor from time to time and at any time, until the Bank's claim against the Corporation has been paid in full, and in order to give effect to this agreement the Creditor hereby grants a security interest in and assigns and transfers unto the Bank, by way of security for the present and future indebtedness of the Corporation to the Bank, all indebtedness, (including all monies and other proceeds represented thereby or realized therefrom) both present and future, of the Corporation to the Creditor, and the Creditor does hereby agree that the Bank shall be subrogated to all of the Creditor's rights in respect thereto. The Creditor represents and warrants that the existing indebtedness of the Corporation to the Creditor is not subject to any set-off or counterclaim and has not been assigned, pledged, or hypothecated by the Creditor.

The Corporation acknowledges the within assignment and agrees that any present or future indebtedness of any nature or kind of the Corporation to the Creditor will not, without the consent of the Bank, be made the subject of any set-off or counterclaim by the Corporation. The Corporation and the Creditor represent to the Bank that the Creditor holds no security for any present or future indebtedness of any nature or kind of the Corporation to the Creditor, nor does it hold any negotiable paper for or other evidence of any such indebtedness other than that delivered to the Bank herewith. The Corporation and the Creditor hereby agree with the Bank that no satisfaction, consideration or security will be given to or accepted by the Creditor for any debt, liability or obligation, present or future, owing by the Corporation to the Creditor without the prior written consent of the Bank.

The Bank shall not in any event be bound to demand payment of the said claims or any part thereof or take any proceeding to collect any indebtedness of the Corporation to the Creditor or to enforce any security in respect thereof except as the Bank may at its own discretion deem fit.

The Creditor and the Corporation shall each, at any time and from time to time at the request of the Bank, make, execute and deliver all statements of claim, proofs of claim, assignments and other documents and do all matters and things which may be necessary or advisable for the protection of the rights of the Bank under this agreement.

In the event of the bankruptcy or winding up of the Corporation or any distribution of the assets or any of the assets of the Corporation or proceeds thereof among its creditors in any manner whatsoever the Bank may prove in respect of the said sums hereby assigned as a debt owing to it by the Corporation and the Bank shall be entitled to receive the dividends payable in respect thereof, such dividends to be applied on such part or parts of the Corporation's then indebtedness to the Bank as the Bank shall see fit until the whole of such indebtedness has been paid in full and thereafter the Creditor shall be entitled to such dividends.

Upon payment in full of the Corporation's indebtedness to the Bank secured by the assignment herein contained and of all bills, notes and other instruments representing the same, the Bank will release to the Creditor all the Bank's claim under this agreement in respect of the claims hereby assigned to it.

It is declared and agreed that the Bank shall not be bound to continue its banking relationship with the Corporation longer than it thinks proper or to make advances or give accommodation to the Corporation to any greater extent than it shall from time to time think proper.

This agreement is in addition to and without prejudice to any other securities, agreements or documents of any kind now or hereafter held by the Bank.

The Creditor and Corporation waive execution by the Bank of this agreement. The Creditor hereby acknowledges receiving a copy of this agreement and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this agreement.

This agreement shall be binding upon and shall enure to the benefit of the heirs, executors, administrators, successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF the Creditor and Corporation have executed this agreement on the day and year first above written.

CREDITOR

SUNWOLD FARMS LIMITED

Per: Ray Price

Per: _____(SEAL)

CORPORATION

SUNTERRA FOOD CORPORATION

Per: Ray Price

Per: _____(SEAL)

TROCHU MEAT PROCESSORS LTD.

Per: Ray Price

Per: _____(SEAL)

SUNTERRA QUALITY FOOD MARKETS INC.

Per: Ray Price

Per: _____(SEAL)

This is Exhibit "PP" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1116 (93)

CANADIAN WESTERN BANK

ASSIGNMENT AND POSTPONEMENT OF CREDITOR'S CLAIMS

THIS AGREEMENT made this 31 day of December, 2020

AMONG:

SUNWOLD FARMS, INC.

("Creditor")

- and -

SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD. and/or SUNTERRA QUALITY FOOD MARKETS INC.

("Corporation")

- and -

CANADIAN WESTERN BANK

("Bank")

WHEREAS the Corporation has a banking relationship with the Bank and desires to continue the said relationship and to have such accommodation from time to time as the Bank may furnish it;

AND WHEREAS the Creditor is now and intends to continue to be a supporter of the Corporation in carrying on its business and the Corporation is or may become indebted to the Creditor;

NOW THEREFORE in consideration of the Bank continuing the banking relationship with the Corporation for such time as the Bank sees fit and of such banking accommodation as the Bank may from time to time furnish to the Corporation, the Creditor agrees to postpone and hereby postpones the payment of any and all amounts which the Corporation may owe to the Creditor from time to time and at any time, until the Bank's claim against the Corporation has been paid in full, and in order to give effect to this agreement the Creditor hereby grants a security interest in and assigns and transfers unto the Bank, by way of security for the present and future indebtedness of the Corporation to the Bank, all indebtedness, (including all monies and other proceeds represented thereby or realized therefrom) both present and future, of the Corporation to the Creditor, and the Creditor does hereby agree that the Bank shall be subrogated to all of the Creditor's rights in respect thereto. The Creditor represents and warrants that the existing indebtedness of the Corporation to the Creditor is not subject to any set-off or counterclaim and has not been assigned, pledged, or hypothecated by the Creditor.

The Corporation acknowledges the within assignment and agrees that any present or future indebtedness of any nature or kind of the Corporation to the Creditor will not, without the consent of the Bank, be made the subject of any set-off or counterclaim by the Corporation. The Corporation and the Creditor represent to the Bank that the Creditor holds no security for any present or future indebtedness of any nature or kind of the Corporation to the Creditor, nor does it hold any negotiable paper for or other evidence of any such indebtedness other than that delivered to the Bank herewith. The Corporation and the Creditor hereby agree with the Bank that no satisfaction, consideration or security will be given to or accepted by the Creditor for any debt, liability or obligation, present or future, owing by the Corporation to the Creditor without the prior written consent of the Bank.

The Bank shall not in any event be bound to demand payment of the said claims or any part thereof or take any proceeding to collect any indebtedness of the Corporation to the Creditor or to enforce any security in respect thereof except as the Bank may at its own discretion deem fit.

The Creditor and the Corporation shall each, at any time and from time to time at the request of the Bank, make, execute and deliver all statements of claim, proofs of claim, assignments and other documents and do all matters and things which may be necessary or advisable for the protection of the rights of the Bank under this agreement.

In the event of the bankruptcy or winding up of the Corporation or any distribution of the assets or any of the assets of the Corporation or proceeds thereof among its creditors in any manner whatsoever the Bank may prove in respect of the said sums hereby assigned as a debt owing to it by the Corporation and the Bank shall be entitled to receive the dividends payable in respect thereof, such dividends to be applied on such part or parts of the Corporation's then indebtedness to the Bank as the Bank shall see fit until the whole of such indebtedness has been paid in full and thereafter the Creditor shall be entitled to such dividends.

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Upon payment in full of the Corporation's indebtedness to the Bank secured by the assignment herein contained and of all bills, notes and other instruments representing the same, the Bank will release to the Creditor all the Bank's claim under this agreement in respect of the claims hereby assigned to it.

It is declared and agreed that the Bank shall not be bound to continue its banking relationship with the Corporation longer than it thinks proper or to make advances or give accommodation to the Corporation to any greater extent than it shall from time to time think proper.

This agreement is in addition to and without prejudice to any other securities, agreements or documents of any kind now or hereafter held by the Bank.

The Creditor and Corporation waive execution by the Bank of this agreement. The Creditor hereby acknowledges receiving a copy of this agreement and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this agreement.

This agreement shall be binding upon and shall enure to the benefit of the heirs, executors, administrators, successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF the Creditor and Corporation have executed this agreement on the day and year first above written.

CREDITOR

SUNWOLD FARMS, INC.

Per: _____
Ray Price

Per: _____(SEAL)

CORPORATION

SUNTERRA FOOD CORPORATION

Per: _____
Ray Price

Per: _____(SEAL)

TROCHU MEAT PROCESSORS LTD.

Per: _____
Ray Price

Per: _____(SEAL)

SUNTERRA QUALITY FOOD MARKETS INC.

Per: _____
Ray Price

Per: _____(SEAL)

This is Exhibit "QQ" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1116 (93)

CANADIAN WESTERN BANK

ASSIGNMENT AND POSTPONEMENT OF CREDITOR'S CLAIMS

THIS AGREEMENT made this 23 day of January, 2023

AMONG:

LARIAGRA FARMS LTD.

("Creditor")

- and -

SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNWOLD FARMS LIMITED and/or SUNTERRA FARMS LTD.

("Corporation")

- and -

CANADIAN WESTERN BANK

("Bank")

WHEREAS the Corporation has a banking relationship with the Bank and desires to continue the said relationship and to have such accommodation from time to time as the Bank may furnish it;

AND WHEREAS the Creditor is now and intends to continue to be a supporter of the Corporation in carrying on its business and the Corporation is or may become indebted to the Creditor;

NOW THEREFORE in consideration of the Bank continuing the banking relationship with the Corporation for such time as the Bank sees fit and of such banking accommodation as the Bank may from time to time furnish to the Corporation, the Creditor agrees to postpone and hereby postpones the payment of any and all amounts which the Corporation may owe to the Creditor from time to time and at any time, until the Bank's claim against the Corporation has been paid in full, and in order to give effect to this agreement the Creditor hereby grants a security interest in and assigns and transfers unto the Bank, by way of security for the present and future indebtedness of the Corporation to the Bank, all indebtedness, (including all monies and other proceeds represented thereby or realized therefrom) both present and future, of the Corporation to the Creditor, and the Creditor does hereby agree that the Bank shall be subrogated to all of the Creditor's rights in respect thereto. The Creditor represents and warrants that the existing indebtedness of the Corporation to the Creditor is not subject to any set-off or counterclaim and has not been assigned, pledged, or hypothecated by the Creditor.

The Corporation acknowledges the within assignment and agrees that any present or future indebtedness of any nature or kind of the Corporation to the Creditor will not, without the consent of the Bank, be made the subject of any set-off or counterclaim by the Corporation. The Corporation and the Creditor represent to the Bank that the Creditor holds no security for any present or future indebtedness of any nature or kind of the Corporation to the Creditor, nor does it hold any negotiable paper for or other evidence of any such indebtedness other than that delivered to the Bank herewith. The Corporation and the Creditor hereby agree with the Bank that no satisfaction, consideration or security will be given to or accepted by the Creditor for any debt, liability or obligation, present or future, owing by the Corporation to the Creditor without the prior written consent of the Bank.

The Bank shall not in any event be bound to demand payment of the said claims or any part thereof or take any proceeding to collect any indebtedness of the Corporation to the Creditor or to enforce any security in respect thereof except as the Bank may at its own discretion deem fit.

The Creditor and the Corporation shall each, at any time and from time to time at the request of the Bank, make, execute and deliver all statements of claim, proofs of claim, assignments and other documents and do all matters and things which may be necessary or advisable for the protection of the rights of the Bank under this agreement.

In the event of the bankruptcy or winding up of the Corporation or any distribution of the assets or any of the assets of the Corporation or proceeds thereof among its creditors in any manner whatsoever the Bank may prove in respect of the said sums hereby assigned as a debt owing to it by the Corporation and the Bank shall be entitled to receive the dividends payable in respect thereof, such dividends to be applied on such part or parts of the Corporation's then

indebtedness to the Bank as the Bank shall see fit until the whole of such indebtedness has been paid in full and thereafter the Creditor shall be entitled to such dividends.

Upon payment in full of the Corporation's indebtedness to the Bank secured by the assignment herein contained and of all bills, notes and other instruments representing the same, the Bank will release to the Creditor all the Bank's claim under this agreement in respect of the claims hereby assigned to it.

It is declared and agreed that the Bank shall not be bound to continue its banking relationship with the Corporation longer than it thinks proper or to make advances or give accommodation to the Corporation to any greater extent than it shall from time to time think proper.

This agreement is in addition to and without prejudice to any other securities, agreements or documents of any kind now or hereafter held by the Bank.

The Creditor and Corporation waive execution by the Bank of this agreement. The Creditor hereby acknowledges receiving a copy of this agreement and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this agreement.

This agreement shall be binding upon and shall enure to the benefit of the heirs, executors, administrators, successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF the Creditor and Corporation have executed this agreement on the day and year first above written.

CREDITOR

LARIAGRA FARMS LTD.

Per: _____

Per: _____(SEAL)

CORPORATION

SUNTERRA FOOD CORPORATION

Per: _____

Per: _____(SEAL)

TROCHU MEAT PROCESSORS LTD.

Per: _____

Per: _____(SEAL)

SUNTERRA QUALITY FOOD MARKETS INC.

Per: _____

Per: _____(SEAL)

SUNWOLD FARMS LIMITED

Per: _____

Per _____(SEAL)

Form 1116 (93)

SUNTERRA FARMS LTD.

Per: _____

Per: _____(SEAL)

This is Exhibit "RR" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1116 (93)

CANADIAN WESTERN BANK

ASSIGNMENT AND POSTPONEMENT OF CREDITOR'S CLAIMS

THIS AGREEMENT made this 23 day of January, 2023

AMONG:

SUNTERRA BEEF LTD.

("Creditor")

- and -

SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNWOLD FARMS LIMITED and/or SUNTERRA FARMS LTD.

("Corporation")

- and -

CANADIAN WESTERN BANK

("Bank")

WHEREAS the Corporation has a banking relationship with the Bank and desires to continue the said relationship and to have such accommodation from time to time as the Bank may furnish it;

AND WHEREAS the Creditor is now and intends to continue to be a supporter of the Corporation in carrying on its business and the Corporation is or may become indebted to the Creditor;

NOW THEREFORE in consideration of the Bank continuing the banking relationship with the Corporation for such time as the Bank sees fit and of such banking accommodation as the Bank may from time to time furnish to the Corporation, the Creditor agrees to postpone and hereby postpones the payment of any and all amounts which the Corporation may owe to the Creditor from time to time and at any time, until the Bank's claim against the Corporation has been paid in full, and in order to give effect to this agreement the Creditor hereby grants a security interest in and assigns and transfers unto the Bank, by way of security for the present and future indebtedness of the Corporation to the Bank, all indebtedness, (including all monies and other proceeds represented thereby or realized therefrom) both present and future, of the Corporation to the Creditor, and the Creditor does hereby agree that the Bank shall be subrogated to all of the Creditor's rights in respect thereto. The Creditor represents and warrants that the existing indebtedness of the Corporation to the Creditor is not subject to any set-off or counterclaim and has not been assigned, pledged, or hypothecated by the Creditor.

The Corporation acknowledges the within assignment and agrees that any present or future indebtedness of any nature or kind of the Corporation to the Creditor will not, without the consent of the Bank, be made the subject of any set-off or counterclaim by the Corporation. The Corporation and the Creditor represent to the Bank that the Creditor holds no security for any present or future indebtedness of any nature or kind of the Corporation to the Creditor, nor does it hold any negotiable paper for or other evidence of any such indebtedness other than that delivered to the Bank herewith. The Corporation and the Creditor hereby agree with the Bank that no satisfaction, consideration or security will be given to or accepted by the Creditor for any debt, liability or obligation, present or future, owing by the Corporation to the Creditor without the prior written consent of the Bank.

The Bank shall not in any event be bound to demand payment of the said claims or any part thereof or take any proceeding to collect any indebtedness of the Corporation to the Creditor or to enforce any security in respect thereof except as the Bank may at its own discretion deem fit.

The Creditor and the Corporation shall each, at any time and from time to time at the request of the Bank, make, execute and deliver all statements of claim, proofs of claim, assignments and other documents and do all matters and things which may be necessary or advisable for the protection of the rights of the Bank under this agreement.

In the event of the bankruptcy or winding up of the Corporation or any distribution of the assets or any of the assets of the Corporation or proceeds thereof among its creditors in any manner whatsoever the Bank may prove in respect of the said sums hereby assigned as a debt owing to it by the Corporation and the Bank shall be entitled to receive the dividends payable in respect thereof, such dividends to be applied on such part or parts of the Corporation's then

indebtedness to the Bank as the Bank shall see fit until the whole of such indebtedness has been paid in full and thereafter the Creditor shall be entitled to such dividends.

Upon payment in full of the Corporation's indebtedness to the Bank secured by the assignment herein contained and of all bills, notes and other instruments representing the same, the Bank will release to the Creditor all the Bank's claim under this agreement in respect of the claims hereby assigned to it.

It is declared and agreed that the Bank shall not be bound to continue its banking relationship with the Corporation longer than it thinks proper or to make advances or give accommodation to the Corporation to any greater extent than it shall from time to time think proper.

This agreement is in addition to and without prejudice to any other securities, agreements or documents of any kind now or hereafter held by the Bank.

The Creditor and Corporation waive execution by the Bank of this agreement. The Creditor hereby acknowledges receiving a copy of this agreement and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this agreement.

This agreement shall be binding upon and shall enure to the benefit of the heirs, executors, administrators, successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF the Creditor and Corporation have executed this agreement on the day and year first above written.

CREDITOR

SUNTERRA BEEF LTD.

Per: _____

Per: _____(SEAL)

CORPORATION

SUNTERRA FOOD CORPORATION

Per: _____

Per: _____(SEAL)

TROCHU MEAT PROCESSORS LTD.

Per: _____

Per: _____(SEAL)

SUNTERRA QUALITY FOOD MARKETS INC.

Per: _____

Per: _____(SEAL)

SUNWOLD FARMS LIMITED

Per: _____

Per: _____(SEAL)

Form 1116 (93)

SUNTERRA FARMS LTD.

Per: _____

Per: _____(SEAL)

This is Exhibit "SS" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1116 (93)

CANADIAN WESTERN BANK

ASSIGNMENT AND POSTPONEMENT OF CREDITOR'S CLAIMS

THIS AGREEMENT made this 23 day of January, 2023

AMONG:

SUNTERRA ENTERPRISES INC.

("Creditor")

- and -

SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNWOLD FARMS LIMITED and/or SUNTERRA FARMS LTD.

("Corporation")

- and -

CANADIAN WESTERN BANK

("Bank")

WHEREAS the Corporation has a banking relationship with the Bank and desires to continue the said relationship and to have such accommodation from time to time as the Bank may furnish it;

AND WHEREAS the Creditor is now and intends to continue to be a supporter of the Corporation in carrying on its business and the Corporation is or may become indebted to the Creditor;

NOW THEREFORE in consideration of the Bank continuing the banking relationship with the Corporation for such time as the Bank sees fit and of such banking accommodation as the Bank may from time to time furnish to the Corporation, the Creditor agrees to postpone and hereby postpones the payment of any and all amounts which the Corporation may owe to the Creditor from time to time and at any time, until the Bank's claim against the Corporation has been paid in full, and in order to give effect to this agreement the Creditor hereby grants a security interest in and assigns and transfers unto the Bank, by way of security for the present and future indebtedness of the Corporation to the Bank, all indebtedness, (including all monies and other proceeds represented thereby or realized therefrom) both present and future, of the Corporation to the Creditor, and the Creditor does hereby agree that the Bank shall be subrogated to all of the Creditor's rights in respect thereto. The Creditor represents and warrants that the existing indebtedness of the Corporation to the Creditor is not subject to any set-off or counterclaim and has not been assigned, pledged, or hypothecated by the Creditor.

The Corporation acknowledges the within assignment and agrees that any present or future indebtedness of any nature or kind of the Corporation to the Creditor will not, without the consent of the Bank, be made the subject of any set-off or counterclaim by the Corporation. The Corporation and the Creditor represent to the Bank that the Creditor holds no security for any present or future indebtedness of any nature or kind of the Corporation to the Creditor, nor does it hold any negotiable paper for or other evidence of any such indebtedness other than that delivered to the Bank herewith. The Corporation and the Creditor hereby agree with the Bank that no satisfaction, consideration or security will be given to or accepted by the Creditor for any debt, liability or obligation, present or future, owing by the Corporation to the Creditor without the prior written consent of the Bank.

The Bank shall not in any event be bound to demand payment of the said claims or any part thereof or take any proceeding to collect any indebtedness of the Corporation to the Creditor or to enforce any security in respect thereof except as the Bank may at its own discretion deem fit.

The Creditor and the Corporation shall each, at any time and from time to time at the request of the Bank, make, execute and deliver all statements of claim, proofs of claim, assignments and other documents and do all matters and things which may be necessary or advisable for the protection of the rights of the Bank under this agreement.

In the event of the bankruptcy or winding up of the Corporation or any distribution of the assets or any of the assets of the Corporation or proceeds thereof among its creditors in any manner whatsoever the Bank may prove in respect of the said sums hereby assigned as a debt owing to it by the Corporation and the Bank shall be entitled to receive the dividends payable in respect thereof, such dividends to be applied on such part or parts of the Corporation's then

indebtedness to the Bank as the Bank shall see fit until the whole of such indebtedness has been paid in full and thereafter the Creditor shall be entitled to such dividends.

Upon payment in full of the Corporation's indebtedness to the Bank secured by the assignment herein contained and of all bills, notes and other instruments representing the same, the Bank will release to the Creditor all the Bank's claim under this agreement in respect of the claims hereby assigned to it.

It is declared and agreed that the Bank shall not be bound to continue its banking relationship with the Corporation longer than it thinks proper or to make advances or give accommodation to the Corporation to any greater extent than it shall from time to time think proper.

This agreement is in addition to and without prejudice to any other securities, agreements or documents of any kind now or hereafter held by the Bank.

The Creditor and Corporation waive execution by the Bank of this agreement. The Creditor hereby acknowledges receiving a copy of this agreement and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this agreement.

This agreement shall be binding upon and shall enure to the benefit of the heirs, executors, administrators, successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF the Creditor and Corporation have executed this agreement on the day and year first above written.

CREDITOR

SUNTERRA ENTERPRISES INC.

Per: _____

Per: _____(SEAL)

CORPORATION

SUNTERRA FOOD CORPORATION

Per: _____

Per: _____(SEAL)

TROCHU MEAT PROCESSORS LTD.

Per: _____

Per: _____(SEAL)

SUNTERRA QUALITY FOOD MARKETS INC.

Per: _____

Per: _____(SEAL)

SUNWOLD FARMS LIMITED

Per: _____

Per: _____(SEAL)

Form 1116 (93)

SUNTERRA FARMS LTD.

Per: _____

Per: _____(SEAL)

This is Exhibit "TT" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Form 1116 (93)

CANADIAN WESTERN BANK

ASSIGNMENT AND POSTPONEMENT OF CREDITOR'S CLAIMS

THIS AGREEMENT made this 23 day of January, 2023

AMONG:

SUNTERRA FARM ENTERPRISES LTD.

("Creditor")

- and -

SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNWOLD FARMS LIMITED and/or SUNTERRA FARMS LTD.

("Corporation")

- and -

CANADIAN WESTERN BANK

("Bank")

WHEREAS the Corporation has a banking relationship with the Bank and desires to continue the said relationship and to have such accommodation from time to time as the Bank may furnish it;

AND WHEREAS the Creditor is now and intends to continue to be a supporter of the Corporation in carrying on its business and the Corporation is or may become indebted to the Creditor;

NOW THEREFORE in consideration of the Bank continuing the banking relationship with the Corporation for such time as the Bank sees fit and of such banking accommodation as the Bank may from time to time furnish to the Corporation, the Creditor agrees to postpone and hereby postpones the payment of any and all amounts which the Corporation may owe to the Creditor from time to time and at any time, until the Bank's claim against the Corporation has been paid in full, and in order to give effect to this agreement the Creditor hereby grants a security interest in and assigns and transfers unto the Bank, by way of security for the present and future indebtedness of the Corporation to the Bank, all indebtedness, (including all monies and other proceeds represented thereby or realized therefrom) both present and future, of the Corporation to the Creditor, and the Creditor does hereby agree that the Bank shall be subrogated to all of the Creditor's rights in respect thereto. The Creditor represents and warrants that the existing indebtedness of the Corporation to the Creditor is not subject to any set-off or counterclaim and has not been assigned, pledged, or hypothecated by the Creditor.

The Corporation acknowledges the within assignment and agrees that any present or future indebtedness of any nature or kind of the Corporation to the Creditor will not, without the consent of the Bank, be made the subject of any set-off or counterclaim by the Corporation. The Corporation and the Creditor represent to the Bank that the Creditor holds no security for any present or future indebtedness of any nature or kind of the Corporation to the Creditor, nor does it hold any negotiable paper for or other evidence of any such indebtedness other than that delivered to the Bank herewith. The Corporation and the Creditor hereby agree with the Bank that no satisfaction, consideration or security will be given to or accepted by the Creditor for any debt, liability or obligation, present or future, owing by the Corporation to the Creditor without the prior written consent of the Bank.

The Bank shall not in any event be bound to demand payment of the said claims or any part thereof or take any proceeding to collect any indebtedness of the Corporation to the Creditor or to enforce any security in respect thereof except as the Bank may at its own discretion deem fit.

The Creditor and the Corporation shall each, at any time and from time to time at the request of the Bank, make, execute and deliver all statements of claim, proofs of claim, assignments and other documents and do all matters and things which may be necessary or advisable for the protection of the rights of the Bank under this agreement.

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indebtedness to the Bank as the Bank shall see fit until the whole of such indebtedness has been paid in full and thereafter the Creditor shall be entitled to such dividends.

Upon payment in full of the Corporation's indebtedness to the Bank secured by the assignment herein contained and of all bills, notes and other instruments representing the same, the Bank will release to the Creditor all the Bank's claim under this agreement in respect of the claims hereby assigned to it.

It is declared and agreed that the Bank shall not be bound to continue its banking relationship with the Corporation longer than it thinks proper or to make advances or give accommodation to the Corporation to any greater extent than it shall from time to time think proper.

This agreement is in addition to and without prejudice to any other securities, agreements or documents of any kind now or hereafter held by the Bank.

The Creditor and Corporation waive execution by the Bank of this agreement. The Creditor hereby acknowledges receiving a copy of this agreement and waives all rights to receive from the Bank a copy of any financing statement, financing change statement or verification statement filed or issued at any time in respect of this agreement.

This agreement shall be binding upon and shall enure to the benefit of the heirs, executors, administrators, successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF the Creditor and Corporation have executed this agreement on the day and year first above written.

CREDITOR

SUNTERRA FARM ENTERPRISES LTD.

Per: _____

Per: _____(SEAL)

CORPORATION

SUNTERRA FOOD CORPORATION

Per: _____

Per: _____(SEAL)

TROCHU MEAT PROCESSORS LTD.

Per: _____

Per: _____(SEAL)

SUNTERRA QUALITY FOOD MARKETS INC.

Per: _____

Per: _____(SEAL)

SUNWOLD FARMS LIMITED

Per: _____

Per: _____(SEAL)

Form 1116 (93)

SUNTERRA FARMS LTD.

Per: _____

Per: _____(SEAL)

This is Exhibit "UU" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122699

Transmitting Party

MCCARTHY TETRAULT LLP

4000, 421 - 7th AVENUE SW
CALGARY, AB T2P 4K9

Party Code: 50087121
Phone #: 403 260 3500
Reference #: 065094.580232

Search ID #: Z19122699 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:12:46

Business Debtor Search For:

SUNTERRA FOOD CORPORATION

Exact Result(s) Only Found

NOTE:

A complete Search may result in a Report of Exact and Inexact Matches.
Be sure to read the reports carefully.

REGISTRAR OF PERSONAL PROPERTY

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122699

Business Debtor Search For:
SUNTERRA FOOD CORPORATION
Search ID #: Z19122699 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:12:46

Registration Number: 04031112271
Registration Date: 2004-Mar-11
Registration Type: LAND CHARGE
Registration Status: Current
Registration Term: Infinity

Exact Match on: Debtor No: 1

Amendments to Registration

06102627897	Amendment	2006-Oct-26
11040806540	Amendment	2011-Apr-08

Debtor(s)

Block		Status
1	SUNTERRA FOOD CORPORATION 1200-700 2 ST SW CALGARY, AB T2P 4V5	Current

Secured Party / Parties

Block		Status
1	BANK OF MONTREAL 10199 101 ST EDMONTON, AB T5J 2J2	Deleted by 06102627897

Block		Status
2	FARM CREDIT CANADA #1, 7710 - 50 AVENUE RED DEER, AB T4P 2A5	Current by 06102627897

Particulars

Block	Additional Information	Status
1	This registration including all amendments and renewals thereof is postponed and subordinated to Registration 10112932737 including all amendments and renewals thereof.	Current By 11040806540

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122699

Business Debtor Search For:
SUNTERRA FOOD CORPORATION
Search ID #: Z19122699 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:12:46

Registration Number: 10092110725
Registration Date: 2010-Sep-21
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2035-Sep-21 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

11092927214	Amendment	2011-Sep-29
15090104722	Renewal	2015-Sep-01
20062621434	Renewal	2020-Jun-26
20062621476	Renewal	2020-Jun-26
23013131785	Amendment	2023-Jan-31
25062327692	Renewal	2025-Jun-23

Debtor(s)

Block		Status
1	SUNTERRA FOOD CORPORATION BOX 266 ACME, AB T0M 0A0	Current

Block		Status
2	TROCHU MEAT PROCESSORS LTD. BOX 266 ACME, AB T0M 0A0	Current

Block		Status
3	SUNTERRA QUALITY FOOD MARKETS INC. BOX 266 ACME, AB T0M 0A0	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122699

Block		Status
4	SUNTERRA KEYNOTE MARKET INC. #200, 1851 SIROCCO DRIVE S.W. CALGARY, AB T3H 4RS	Deleted by 11092927214

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1	Deleted by 23013131785

Block		Status
2	CANADIAN WESTERN BANK 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1 Email: CSPR.CollSec@cwbank.com	Current by 23013131785

Collateral: General

Block	Description	Status
1	ALL PRESENT AND HEREAFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTORS OF WHATSOEVER NATURE AND KIND AND WHERESOEVER SITUATE. PROCEEDS: ALL PRESENTLY OWNED AND HEREAFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTORS RELATING TO THE FOREGOING.	Current
2	THE SUM OF SEVEN MILLION DOLLARS ($7,000,000) NOW OR HEREAFTER STANDING TO THE CREDIT OF THE DEBTORS (OR ANY ONE OR MORE OF THEM) AND ALL INTEREST ACCRUED OR EARNED THEREON IN AN ACCOUNT(S) AT THE SECURED PARTY.	Current By 23013131785

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122699

Business Debtor Search For:
SUNTERRA FOOD CORPORATION
Search ID #: Z19122699 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:12:46

Registration Number: 10092110948
Registration Date: 2010-Sep-21
Registration Type: LAND CHARGE
Registration Status: Current
Registration Term: Infinity

Exact Match on: Debtor No: 1

Amendments to Registration

11092927259	Amendment	2011-Sep-29

Debtor(s)

Block		Status
1	SUNTERRA FOOD CORPORATION BOX 266 ACME, AB T0M 0A0	Current

Block		Status
2	TROCHU MEAT PROCESSORS LTD. BOX 266 ACME, AB T0M 0A0	Current

Block		Status
3	SUNTERRA QUALITY FOOD MARKETS INC. BOX 266 ACME, AB T0M 0A0	Current

Block		Status
4	SUNTERRA KEYNOTE MARKET INC. #200, 1851 SIROCCO DRIVE S.W. CALGARY, AB T3H 4RS	Deleted by 11092927259

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122699

Business Debtor Search For:
SUNTERRA FOOD CORPORATION
Search ID #: Z19122699 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:12:46

Registration Number: 16010619234
Registration Date: 2016-Jan-06
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2027-Jan-06 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

21101423886	Renewal	2021-Oct-14

Debtor(s)

Block		Status
1	SUNTERRA FOOD CORPORATION 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current

Block		Status
2	SUNTERRA QUALITY FOOD MARKETS INC. 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current

Block		Status
3	SUNTERRA ENTERPRISES INC. 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current

Block		Status
4	SUNTERRA BEEF LTD. 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	FARM CREDIT CANADA 12040 149 STREET NW, 2ND FLOOR EDMONTON, AB T5V 1P2	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122699

Collateral: General

Block	Description	Status
1	All of each debtor's present and after-acquired personal property.	Current

Result Complete

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122703

Transmitting Party

MCCARTHY TETRAULT LLP

4000, 421 - 7th AVENUE SW
CALGARY, AB T2P 4K9

Party Code: 50087121
Phone #: 403 260 3500
Reference #: 065094.580232

Search ID #: Z19122703 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:13:11

Business Debtor Search For:

TROCHU MEAT PROCESSORS LTD.

Exact Result(s) Only Found

NOTE:

A complete Search may result in a Report of Exact and Inexact Matches.
Be sure to read the reports carefully.

REGISTRAR OF PERSONAL PROPERTY

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122703

Business Debtor Search For:

TROCHU MEAT PROCESSORS LTD.

Search ID #: Z19122703 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:13:11

Registration Number: 04031112446
Registration Date: 2004-Mar-11
Registration Type: LAND CHARGE
Registration Status: Current
Registration Term: Infinity

Exact Match on: Debtor No: 1

Amendments to Registration

06102627152 Amendment 2006-Oct-26

Debtor(s)

Block		Status
1	TROCHU MEAT PROCESSORS LTD. 1200-700 2 ST SW CALGARY, AB T2P 4V5	Current

Secured Party / Parties

Block		Status
1	BANK OF MONTREAL 10199 101 ST EDMONTON, AB T5J 2J2	Deleted by 06102627152

Block		Status
2	FARM CREDIT CANADA #1, 7710 - 50 AVENUE RED DEER, AB T4P 2A5	Current by 06102627152

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122703

Business Debtor Search For:
TROCHU MEAT PROCESSORS LTD.
Search ID #: Z19122703 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:13:11

Registration Number: 04031112487
Registration Date: 2004-Mar-11
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2027-Mar-11 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

06102627111	Amendment	2006-Oct-26
06102629265	Renewal	2006-Oct-26
10070833366	Amendment	2010-Jul-08
16012009642	Renewal	2016-Jan-20
21121529750	Renewal	2021-Dec-15

Debtor(s)

Block		Status
1	TROCHU MEAT PROCESSORS LTD. 1200-700 2 ST SW CALGARY, AB T2P 4V5	Current

Secured Party / Parties

Block		Status
1	BANK OF MONTREAL 10199 101 ST EDMONTON, AB T5J 2J2	Deleted by 06102627111

Block		Status
2	NATIONAL BANK OF CANADA #2700, 530 - 8 AVENUE SW CALGARY, AB T2P 3S8	Deleted by 10070833366

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122703

Block		Status
3	FARM CREDIT CANADA #1, 7710 - 50 AVENUE RED DEER, AB T4P 2A5	Current by 06102627111

Collateral: General

Block	Description	Status
1	ALL PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY OF THE DEBTOR.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122703

Business Debtor Search For:
TROCHU MEAT PROCESSORS LTD.
Search ID #: Z19122703 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:13:11

Registration Number: 10092110725
Registration Date: 2010-Sep-21
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2035-Sep-21 23:59:59

Exact Match on: Debtor No: 2

Amendments to Registration

11092927214	Amendment	2011-Sep-29
15090104722	Renewal	2015-Sep-01
20062621434	Renewal	2020-Jun-26
20062621476	Renewal	2020-Jun-26
23013131785	Amendment	2023-Jan-31
25062327692	Renewal	2025-Jun-23

Debtor(s)

Block		Status
1	SUNTERRA FOOD CORPORATION BOX 266 ACME, AB T0M 0A0	Current

Block		Status
2	TROCHU MEAT PROCESSORS LTD. BOX 266 ACME, AB T0M 0A0	Current

Block		Status
3	SUNTERRA QUALITY FOOD MARKETS INC. BOX 266 ACME, AB T0M 0A0	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122703

Block		Status
4	SUNTERRA KEYNOTE MARKET INC. #200, 1851 SIROCCO DRIVE S.W. CALGARY, AB T3H 4RS	Deleted by 11092927214

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1	Deleted by 23013131785

Block		Status
2	CANADIAN WESTERN BANK 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1 Email: CSPR.CollSec@cwbank.com	Current by 23013131785

Collateral: General

Block	Description	Status
1	ALL PRESENT AND HEREAFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTORS OF WHATSOEVER NATURE AND KIND AND WHERESOEVER SITUATE. PROCEEDS: ALL PRESENTLY OWNED AND HEREAFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTORS RELATING TO THE FOREGOING.	Current
2	THE SUM OF SEVEN MILLION DOLLARS ($7,000,000) NOW OR HEREAFTER STANDING TO THE CREDIT OF THE DEBTORS (OR ANY ONE OR MORE OF THEM) AND ALL INTEREST ACCRUED OR EARNED THEREON IN AN ACCOUNT(S) AT THE SECURED PARTY.	Current By 23013131785

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122703

Business Debtor Search For:
TROCHU MEAT PROCESSORS LTD.
Search ID #: Z19122703 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:13:11

Registration Number: 10092110948
Registration Date: 2010-Sep-21
Registration Type: LAND CHARGE
Registration Status: Current
Registration Term: Infinity

Exact Match on: Debtor No: 2

Amendments to Registration

11092927259	Amendment	2011-Sep-29

Debtor(s)

Block		Status
1	SUNTERRA FOOD CORPORATION BOX 266 ACME, AB T0M 0A0	Current
2	TROCHU MEAT PROCESSORS LTD. BOX 266 ACME, AB T0M 0A0	Current
3	SUNTERRA QUALITY FOOD MARKETS INC. BOX 266 ACME, AB T0M 0A0	Current
4	SUNTERRA KEYNOTE MARKET INC. #200, 1851 SIROCCO DRIVE S.W. CALGARY, AB T3H 4RS	Deleted by 11092927259

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122703

Result Complete

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122708

Transmitting Party

MCCARTHY TETRAULT LLP

4000, 421 - 7th AVENUE SW
CALGARY, AB T2P 4K9

Party Code: 50087121
Phone #: 403 260 3500
Reference #: 065094.580232

Search ID #: Z19122708 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:13:38

Business Debtor Search For:

SUNTERRA QUALITY FOOD MARKETS INC.

Exact Result(s) Only Found

NOTE:

A complete Search may result in a Report of Exact and Inexact Matches.
Be sure to read the reports carefully.

REGISTRAR OF PERSONAL PROPERTY

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122708

Business Debtor Search For:

SUNTERRA QUALITY FOOD MARKETS INC.

Search ID #: Z19122708 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:13:38

Registration Number: 00061920914
Registration Date: 2000-Jun-19
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2026-Jun-19 23:59:59

Exact Match on: Debtor No: 2

Amendments to Registration

01012922769	Amendment	2001-Jan-29
05042704865	Renewal	2005-Apr-27
06102626402	Amendment	2006-Oct-26
06102628747	Renewal	2006-Oct-26
10070834365	Amendment	2010-Jul-08
11010627406	Amendment	2011-Jan-06
16040533948	Renewal	2016-Apr-05

Debtor(s)

Block		Status
1	SUNTERRA FARM ENTERPRISES LTD. BOX 266 ACME, AB T0M 0A0	Current

Block		Status
2	SUNTERRA QUALITY FOOD MARKETS INC. BOX 266 ACME, AB T0M 0A0	Current by 11010627406

Secured Party / Parties

Block		Status
1	BANK OF MONTREAL 9TH FLOOR, 350 - 7 AVENUE S.W. CALGARY, AB T2P 3N9	Deleted by 06102626402

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122708

Block		Status
2	NATIONAL BANK OF CANADA #2700, 530 - 8 AVENUE SW CALGARY, AB T2P 3S8	Deleted by 10070834365

Block		Status
3	FARM CREDIT CANADA #1, 7710 - 50 AVENUE RED DEER, AB T4P 2A5	Current by 06102626402

Collateral: General

Block	Description	Status
1	ALL PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY OF THE DEBTOR.	Current
2	ACCOUNTS	Current By 01012922769
3	ALL PRESENT AND AFTER ACQUIRED PROPERTY EXCEPT GOODS	Current By 01012922769
4	PROCEEDS - ALL PRESENT AND AFTER ACQUIRED PROPERTY	Current By 01012922769

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122708

Business Debtor Search For:

SUNTERRA QUALITY FOOD MARKETS INC.

Search ID #: Z19122708 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:13:38

Registration Number: 00061926127
Registration Date: 2000-Jun-19
Registration Type: LAND CHARGE
Registration Status: Current
Registration Term: Infinity

Exact Match on: Debtor No: 2

Amendments to Registration

06102626501	Amendment	2006-Oct-26
11010627468	Amendment	2011-Jan-06

Debtor(s)

Block		Status
1	SUNTERRA FARM ENTERPRISES LTD. BOX 266 ACME, AB T0M 0A0	Current

Block		Status
2	SUNTERRA QUALITY FOOD MARKETS INC. BOX 266 ACME, AB T0M 0A0	Current by 11010627468

Secured Party / Parties

Block		Status
1	BANK OF MONTREAL 9TH FLOOR, 350 - 7TH AVENUE S.W. CALGARY, AB T2P 3N9	Deleted by 06102626501

Block		Status
2	FARM CREDIT CANADA #1, 7710 - 50 AVENUE RED DEER, AB T4P 2A5	Current by 06102626501

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122708

Business Debtor Search For:

SUNTERRA QUALITY FOOD MARKETS INC.

Search ID #: Z19122708 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:13:38

Registration Number: 00061926242
Registration Date: 2000-Jun-19
Registration Type: LAND CHARGE
Registration Status: Current
Registration Term: Infinity

Exact Match on: Debtor No: 2

Amendments to Registration

06102626709	Amendment	2006-Oct-26
11010627235	Amendment	2011-Jan-06

Debtor(s)

Block		Status
1	SUNTERRA FARMS LTD. BOX 266 ACME, AB T0M 0A0	Current
2	SUNTERRA QUALITY FOOD MARKETS INC. BOX 266 ACME, AB TOM 0A0	Current by 11010627235

Secured Party / Parties

Block		Status
1	BANK OF MONTREAL 9TH FLOOR, 350 - 7 AVENUE S.W. CALGARY, AB T2P 3N9	Deleted by 06102626709
2	FARM CREDIT CANADA #1, 7710 - 50 AVENUE RED DEER, AB T4P 2A5	Current by 06102626709

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122708

Business Debtor Search For:

SUNTERRA QUALITY FOOD MARKETS INC.

Search ID #: Z19122708 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:13:38

Registration Number: 04031112396
Registration Date: 2004-Mar-11
Registration Type: LAND CHARGE
Registration Status: Current
Registration Term: Infinity

Exact Match on: Debtor No: 1

Amendments to Registration

06102627418	Amendment	2006-Oct-26

Debtor(s)

Block		Status
1	SUNTERRA QUALITY FOOD MARKETS INC. 1200-700 2 ST SW CALGARY, AB T2P 4V5	Current

Secured Party / Parties

Block		Status
1	BANK OF MONTREAL 10199 101 ST EDMONTON, AB T5J 2J2	Deleted by 06102627418

Block		Status
2	FARM CREDIT CANADA #1, 7710 - 50 AVENUE RED DEER, AB T4P 2A5	Current by 06102627418

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122708

Business Debtor Search For:

SUNTERRA QUALITY FOOD MARKETS INC.

Search ID #: Z19122708 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:13:38

Registration Number: 10092110725
Registration Date: 2010-Sep-21
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2035-Sep-21 23:59:59

Exact Match on: Debtor No: 3

Amendments to Registration

11092927214	Amendment	2011-Sep-29
15090104722	Renewal	2015-Sep-01
20062621434	Renewal	2020-Jun-26
20062621476	Renewal	2020-Jun-26
23013131785	Amendment	2023-Jan-31
25062327692	Renewal	2025-Jun-23

Debtor(s)

Block		Status
1	SUNTERRA FOOD CORPORATION BOX 266 ACME, AB T0M 0A0	Current

Block		Status
2	TROCHU MEAT PROCESSORS LTD. BOX 266 ACME, AB T0M 0A0	Current

Block		Status
3	SUNTERRA QUALITY FOOD MARKETS INC. BOX 266 ACME, AB T0M 0A0	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122708

Block		Status
4	SUNTERRA KEYNOTE MARKET INC. #200, 1851 SIROCCO DRIVE S.W. CALGARY, AB T3H 4RS	Deleted by 11092927214

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1	Deleted by 23013131785

Block		Status
2	CANADIAN WESTERN BANK 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1 Email: CSPR.CollSec@cwbank.com	Current by 23013131785

Collateral: General

Block	Description	Status
1	ALL PRESENT AND HEREAFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTORS OF WHATSOEVER NATURE AND KIND AND WHERESOEVER SITUATE. PROCEEDS: ALL PRESENTLY OWNED AND HEREAFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTORS RELATING TO THE FOREGOING.	Current
2	THE SUM OF SEVEN MILLION DOLLARS ($7,000,000) NOW OR HEREAFTER STANDING TO THE CREDIT OF THE DEBTORS (OR ANY ONE OR MORE OF THEM) AND ALL INTEREST ACCRUED OR EARNED THEREON IN AN ACCOUNT(S) AT THE SECURED PARTY.	Current By 23013131785

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122708

Business Debtor Search For:

SUNTERRA QUALITY FOOD MARKETS INC.

Search ID #: Z19122708 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:13:38

Registration Number: 10092110948
Registration Date: 2010-Sep-21
Registration Type: LAND CHARGE
Registration Status: Current
Registration Term: Infinity

Exact Match on: Debtor No: 3

Amendments to Registration

11092927259	Amendment	2011-Sep-29

Debtor(s)

Block		Status
1	SUNTERRA FOOD CORPORATION BOX 266 ACME, AB T0M 0A0	Current
2	TROCHU MEAT PROCESSORS LTD. BOX 266 ACME, AB T0M 0A0	Current
3	SUNTERRA QUALITY FOOD MARKETS INC. BOX 266 ACME, AB T0M 0A0	Current
4	SUNTERRA KEYNOTE MARKET INC. #200, 1851 SIROCCO DRIVE S.W. CALGARY, AB T3H 4RS	Deleted by 11092927259

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122708

Business Debtor Search For:

SUNTERRA QUALITY FOOD MARKETS INC.

Search ID #: Z19122708 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:13:38

Registration Number: 16010619234
Registration Date: 2016-Jan-06
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2027-Jan-06 23:59:59

Exact Match on: Debtor No: 2

Amendments to Registration

21101423886 Renewal 2021-Oct-14

Debtor(s)

Block		Status
1	SUNTERRA FOOD CORPORATION 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current

Block		Status
2	SUNTERRA QUALITY FOOD MARKETS INC. 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current

Block		Status
3	SUNTERRA ENTERPRISES INC. 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current

Block		Status
4	SUNTERRA BEEF LTD. 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	FARM CREDIT CANADA 12040 149 STREET NW, 2ND FLOOR EDMONTON, AB T5V 1P2	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122708

Collateral: General

Block	Description	Status
1	All of each debtor's present and after-acquired personal property.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122708

Business Debtor Search For:

SUNTERRA QUALITY FOOD MARKETS INC.

Search ID #: Z19122708 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:13:38

Registration Number: 22062011293
Registration Date: 2022-Jun-20
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2029-Jun-20 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block		Status
1	SUNTERRA QUALITY FOOD MARKETS INC 200 - 1851 SIROCCO DR SW CALGARY, AB T3H4R5	Current

Secured Party / Parties

Block		Status
1	PENSKE TRUCK LEASING CANADA INC RT 10 GREEN HILLS, PO BOX 791 READING, PA 19603 Email: penske.customersupport@penske.com	Current

Block		Status
2	LOCATIONS DE CAMIONS PENSKE CANADA INC RT 10 GREEN HILLS, PO BOX 791 READING, PA 19603 Email: penske.customersupport@penske.com	Current

Collateral: Serial Number Goods

Block	Serial Number	Year	Make and Model	Category	Status
1	3ALACXFD9NDNU3753	2022	FREIGHTLINER M2	MV - Motor Vehicle	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122708

Collateral: General

Block	Description	Status
1	TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO, INCLUDING, BUT NOT LIMITED TO XATA AND QUALCOMM SYSTEMS, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122708

Business Debtor Search For:

SUNTERRA QUALITY FOOD MARKETS INC.

Search ID #: Z19122708 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:13:38

Registration Number: 23121600559
Registration Date: 2023-Dec-16
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2026-Dec-16 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block		Status
1	SUNTERRA QUALITY FOOD MARKETS INC. APT200-1851 SIROCCO DRIVE SOUT CALGARY, AB T3H 4H5	Current

Secured Party / Parties

Block		Status
1	NISSAN CANADA INC. 5290 ORBITOR DRIVE MISSISSAUGA, ON L4W 4Z5 Email: absecparties@avssystems.ca	Current

Collateral: Serial Number Goods

Block	Serial Number	Year	Make and Model	Category	Status
1	JN1BJ1AWXPW111907	2023	NISSAN QASHQAI	MV - Motor Vehicle	Current

Result Complete

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122709

Transmitting Party

MCCARTHY TETRAULT LLP

4000, 421 - 7th AVENUE SW
CALGARY, AB T2P 4K9

Party Code: 50087121
Phone #: 403 260 3500
Reference #: 065094.580232

Search ID #: Z19122709 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:04

Business Debtor Search For:

SUNTERRA FARMS LTD.

Both Exact and Inexact Result(s) Found

NOTE:

A complete Search may result in a Report of Exact and Inexact Matches.
Be sure to read the reports carefully.

REGISTRAR OF PERSONAL PROPERTY

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122709

Business Debtor Search For:
SUNTERRA FARMS LTD.
Search ID #: Z19122709 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:04

Registration Number: 99042906190
Registration Date: 1999-Apr-29
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2026-Apr-29 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

04031112545	Amendment	2004-Mar-11
06102626568	Amendment	2006-Oct-26
06102628853	Renewal	2006-Oct-26
10070834053	Amendment	2010-Jul-08
16030113012	Renewal	2016-Mar-01
16061717991	Amendment	2016-Jun-17
19092320789	Amendment	2019-Sep-23

Debtor(s)

Block		Status
1	SUNTERRA FARMS LTD. BOX 266 ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	BANK OF MONTREAL FIRST CANADIAN CENTRE, 340-7TH AVE. S.W. CALGARY, AB T2P 0X4	Deleted by 06102626568

Block		Status
2	NATIONAL BANK OF CANADA #2700, 530 - 8 AVENUE SW CALGARY, AB T2P 3S8	Deleted by 10070834053

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122709

Block		Status
3	FARM CREDIT CANADA #1, 7710 - 50 AVENUE RED DEER, AB T4P 2A5	Current by 06102626568

Collateral: Serial Number Goods

Block	Serial Number	Year	Make and Model	Category	Status
1	1GKDM19W1WB543247	1998	GMC SAFARI	MV - Motor Vehicle	Deleted By 19092320789
2	1GBJG31R6Y1116747	2000	CHEV CUBE VAN	MV - Motor Vehicle	Deleted By 19092320789

Collateral: General

Block	Description	Status
1	ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.	Current

Particulars

Block	Additional Information	Status
1	This Registration is postponed and subordinated to Registration No. 16042905358 in favour of Mountain View Credit Union Limited as it relates to all inventory and accounts receivable limited to the sum of $1,500,000.00.	Current By 16061717991

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122709

Business Debtor Search For:
SUNTERRA FARMS LTD.
Search ID #: Z19122709 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:04

Registration Number: 00061926242
Registration Date: 2000-Jun-19
Registration Type: LAND CHARGE
Registration Status: Current
Registration Term: Infinity

Exact Match on: Debtor No: 1

Amendments to Registration

06102626709	Amendment	2006-Oct-26
11010627235	Amendment	2011-Jan-06

Debtor(s)

Block		Status
1	SUNTERRA FARMS LTD. BOX 266 ACME, AB T0M 0A0	Current
2	SUNTERRA QUALITY FOOD MARKETS INC. BOX 266 ACME, AB TOM 0A0	Current by 11010627235

Secured Party / Parties

Block		Status
1	BANK OF MONTREAL 9TH FLOOR, 350 - 7 AVENUE S.W. CALGARY, AB T2P 3N9	Deleted by 06102626709
2	FARM CREDIT CANADA #1, 7710 - 50 AVENUE RED DEER, AB T4P 2A5	Current by 06102626709

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122709

Business Debtor Search For:
SUNTERRA FARMS LTD.
Search ID #: Z19122709 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:04

Registration Number: 18031330137
Registration Date: 2018-Mar-13
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2028-Mar-13 23:59:59

Exact Match on: Debtor No: 2

Debtor(s)

Block		Status
1	J.S. FERRARO & CO. INC. SUITE 3302, 130 ADELAIDE STREET WEST TORONTO, ON M5H 3P5	Current

Block		Status
2	SUNTERRA FARMS LTD. PO BOX 266 117 MAIN STREET ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	FARM CREDIT CANADA 2ND FLOOR, 12040 - 149 STREET N.W. EDMONTON, AB T5V 1P2	Current

Collateral: General

Block	Description	Status
1	All indebtedness, present and future, direct and indirect, absolute and contingent of any shareholders of Lariagra Farms Ltd. to the debtor. Proceeds: All Goods, Inventory, Chattel Paper, Investment Property, Documents of Title, Instruments, Money, Intangibles and Accounts (All as defined in the Personal Property Security Act, any Regulations thereunder and any amendments thereto) and Insurance Proceeds.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122709

Business Debtor Search For:
SUNTERRA FARMS LTD.
Search ID #: Z19122709 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:04

Registration Number: 21020808536
Registration Date: 2021-Feb-08
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2026-Feb-08 23:59:59

Exact Match on:	Debtor	No: 1
Inexact Match on:	Debtor	No: 4

Debtor(s)

Block		Status
1	SUNTERRA FARMS LTD. PO BOX 266 ACME, AB T0M 0A0	Current
2	SUNWOLD FARMS LIMITED PO BOX 266 ACME, AB T0M 0A0	Current
3	SUNTERRA ENTERPRISES INC. PO BOX 266 ACME, AB T0M 0A0	Current
4	SUNTERRA FARMS IOWA INC. PO BOX 266 ACME, AB T0M 0A0	Current
5	SUNWOLD FARMS, INC. PO BOX 266 ACME, AB T0M 0A0	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122709

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK SUITE 300, 606 - 4TH STREET SW CALGARY, AB T2P 1T1 Email: CSPR.CollSec@cwbank.com	Current

Collateral: General

Block	Description	Status
1	ALL INDEBTEDNESS, BOTH PRESENT AND FUTURE, OF SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD. AND/OR SUNTERRA QUALITY FOOD MARKETS INC., TO THE DEBTORS (OR ANY ONE OR MORE OF THEM), AND ALL PROCEEDS RELATING THERETO.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122709

Business Debtor Search For:
SUNTERRA FARMS LTD.
Search ID #: Z19122709 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:04

Registration Number: 21061514657
Registration Date: 2021-Jun-15
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2031-Jun-15 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block		Status
1	SUNTERRA FARMS LTD. 1600, 421 7 AVENUE SW CALGARY, AB T2P 4K9	Current

Block		Status
2	ECHO SAND RANCHING LTD. 205 MAIN STREET THREE HILLS, AB T0M 2A0	Current

Block		Status
3	PRICE, DOUGLAS BOX 179 ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	BANK OF MONTREAL 525 - 8 AVENUE SW, 12TH FLOOR CALGARY, AB T2P 1G1 Email: CCB.GFSCalgary@bmo.com	Current

Collateral: General

Block	Description	Status
1	All indebtedness and liabilities of whatever nature owing from time to time by West Land Livestock Inc. to the Debtors (or any of them). Proceeds: goods, chattel paper, investment property, documents of title, instruments, money and intangibles (each as defined in the Personal Property Security Act (Alberta), the Regulations thereunder and any amendments thereto).	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122709

Business Debtor Search For:
SUNTERRA FARMS LTD.
Search ID #: Z19122709 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:04

Registration Number: 22062004931
Registration Date: 2022-Jun-20
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2027-Jun-20 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block		Status
1	SUNTERRA FARMS LTD. 294009 RANGE RD 260 ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	THE BANK OF NOVA SCOTIA 4715 TAHOE BLVD MISSISSAUGA, ON L4W 0B4 Email: abautonsp@teranet.ca	Current

Collateral: General

Block	Description	Status
1	All accounts, intangibles, debts, demands and choses in action,	Current
2	both present and future, of whatsoever nature or kind of Sunterra	Current
3	farms Greenhouse Ltd to the debtor including without limitation,	Current
4	all accounts, intangibles, debts, demands and choses in action	Current
5	evidenced by chattel paper, an instrument or a security, and all	Current
6	money received by the debtor in payment of any of the said	Current
7	accounts, intangibles, debts, demands and choses in action.	Current
8	Proceeds: All present and after-acquired personal property of the	Current
9	debtor.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122709

Business Debtor Search For:
SUNTERRA FARMS LTD.

Search ID #: Z19122709 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:04

Registration Number: 22120219263
Registration Date: 2022-Dec-02
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2028-Dec-02 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block		Status
1	SUNTERRA FARMS LTD. 294009 RANGE ROAD 260 266 ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	RICOH CANADA INC. 1290 CENTRAL PARKWAY W, SUITE 900 MISSISSAUGA, ON L5C 4R3 Email: absecparties@avssystems.ca	Current

Collateral: General

Block	Description	Status
1	ALL GOODS WHICH ARE PHOTOCOPIERS, MULTIFUNCTION DEVICES, PRINTERS, PRODUCTION PRINTERS, FAX MACHINES, PROJECTORS, VIDEO CONFERENCING, INTERACTIVE WHITEBOARDS, SERVERS, STORAGE, NETWORKING EQUIPMENT, SWITCHES, ROUTERS, COMPUTERS, LCD DISPLAYS AND SOFTWARE MANUFACTURED, DISTRIBUTED, OR SOLD BY RICOH CANADA INC. THE GOODS DESCRIBED HEREIN TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.(REFERENCE NO. 1084169-001) (FOR INTERNAL USE ONLY) (AS MAY BE AMENDED OR UP-DATED FROM TIME TO TIME)	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122709

Business Debtor Search For:
SUNTERRA FARMS LTD.
Search ID #: Z19122709 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:04

Registration Number: 23022214757
Registration Date: 2023-Feb-22
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2028-Feb-22 23:59:59

Exact Match on: Debtor No: 2

Debtor(s)

Block		Status
1	SUNWOLD FARMS LIMITED 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Block		Status
2	SUNTERRA FARMS LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK SUITE 300, 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1 Email: CSPR.CollSec@cwbank.com	Current

Collateral: General

Block	Description	Status
1	ALL PRESENT AND HEREAFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTORS OF WHATSOEVER NATURE AND KIND AND WHERESOEVER SITUATE. PROCEEDS: ALL PRESENTLY OWNED AND HEREAFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTOR RELATING TO THE FOREGOING.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122709

Business Debtor Search For:
SUNTERRA FARMS LTD.
Search ID #: Z19122709 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:04

Registration Number: 23022214796
Registration Date: 2023-Feb-22
Registration Type: LAND CHARGE
Registration Status: Current
Registration Term: Infinity

Exact Match on: Debtor No: 2

Debtor(s)

Block		Status
1	SUNWOLD FARMS LIMITED 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Block		Status
2	SUNTERRA FARMS LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK SUITE 300, 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1 Email: CSPR.CollSec@cwbank.com	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122709

Business Debtor Search For:
SUNTERRA FARMS LTD.
Search ID #: Z19122709 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:04

Registration Number: 25062009138
Registration Date: 2025-Jun-20
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2031-Jun-20 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block		Status
1	SUNTERRA FARMS LTD. 294009 RANGE RD 260 ACME, AB T0M0A0	Current

Secured Party / Parties

Block		Status
1	PENSKE TRUCK LEASING CANADA INC RT 10 GREEN HILLS, PO BOX 791 READING, PA 19603 Email: penske.customersupport@penske.com	Current

Block		Status
2	LOCATIONS DE CAMIONS PENSKE CANADA INC RT 10 GREEN HILLS, PO BOX 791 READING, PA 19603 Email: penske.customersupport@penske.com	Current

Collateral: Serial Number Goods

Block	Serial Number	Year	Make and Model	Category	Status
1	3ALACXFD8TDWJ9217	2026	FREIGHTLINER M2	MV - Motor Vehicle	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122709

Collateral: General

Block	Description	Status
1	TOGETHER WITH ALL ATTACHMENTS ACCESSORIES ACCESSIONS REPLACEMENTS SUBSTITUTIONS ADDITIONS AND IMPROVEMENTS THERETO, INCLUDING, BUT NOT LIMITED TO XATA AND QUALCOMM SYSTEMS, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL AND A RIGHT TO AN INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122709

Note:

The following is a list of matches closely approximating your Search Criteria, which is included for your convenience and protection.

Debtor Name / Address	Reg.#
SUNTERRA FARM ENTERPRISES LTD. BOX 266 ACME, AB T0M 0A0	00061920914

SECURITY AGREEMENT

Debtor Name / Address	Reg.#
SUNTERRA FARM ENTERPRISES LTD. BOX 266 ACME, AB T0M 0A0	00061926127

LAND CHARGE

Debtor Name / Address	Reg.#
SUNTERRA FARM ENTERPRISES LTD. BOX 266 ACME, AB T0M 0A0	13122013660

SECURITY AGREEMENT

Debtor Name / Address	Reg.#
SUNTERRA FARM ENTERPRISES LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	23022214732

SECURITY AGREEMENT

Debtor Name / Address	Reg.#
SUNTERRA FARMS GREENHOUSE LTD. 294009 RANGE ROAD 260 KNEEHILL COUNTY, AB T0M 0A0	21052517859

SECURITY AGREEMENT

Debtor Name / Address	Reg.#
SUNTERRA FARMS GREENHOUSE LTD. 294009 RANGE ROAD 260 KNEEHILL COUNTY, AB T0M 0A0	21052517945

LAND CHARGE

Debtor Name / Address	Reg.#

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122709

SUNTERRA FARMS IOWA INC.
PO BOX 266
ACME, AB T0M 0A0

21020808536

SECURITY AGREEMENT

Result Complete

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122718

Transmitting Party

MCCARTHY TETRAULT LLP

4000, 421 - 7th AVENUE SW
CALGARY, AB T2P 4K9

Party Code: 50087121
Phone #: 403 260 3500
Reference #: 065094.580232

Search ID #: Z19122718 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:40

Business Debtor Search For:

SUNWOLD FARMS LIMITED

Both Exact and Inexact Result(s) Found

NOTE:

A complete Search may result in a Report of Exact and Inexact Matches.
Be sure to read the reports carefully.

REGISTRAR OF PERSONAL PROPERTY

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122718

Business Debtor Search For:
SUNWOLD FARMS LIMITED
Search ID #: Z19122718 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:40

Registration Number: 13102906166
Registration Date: 2013-Oct-29
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2039-Oct-29 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

15070824739	Amendment	2015-Jul-08
19080733625	Renewal	2019-Aug-07
19101013832	Renewal	2019-Oct-10
21051011790	Amendment	2021-May-10

Debtor(s)

Block		Status
1	SUNWOLD FARMS LIMITED BOX 266, 117 MAIN STREET ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	FARM CREDIT CANADA 1800 HAMILTON STREET, PO BOX 4320 REGINA, SK S4P 4L3	Deleted by 21051011790

Block		Status
2	FARM CREDIT CANADA 1800 HAMILTON STREET, PO BOX 4320 REGINA, SK S4P 4L3 Email: lac@fcc.ca	Current by 21051011790

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122718

Collateral: General

Block	Description	Status
1	All livestock, including but not limited to 9,500 Sows - 5,000 in Ontario and 4,500 in Alberta now or hereinafter acquired, all natural increases, all proceeds, all substitutions and replacements (the "Collateral"). All types and kinds of personal property which are proceeds of the Collateral, including without limitation, goods, crops, chattel paper, securities, investment property, documents of title, instruments, money and intangibles (including accounts).	Deleted By 21051011790
2	All livestock, including 4,500 Sows in Alberta now or hereinafter acquired, all natural increases, all proceeds, all substitutions and replacements (the "Collateral"). All types and kinds of personal property which are proceeds of the Collateral, including without limitation, goods, crops, chattel paper, securities, investment property, documents of title, instruments, money and intangibles (including accounts).	Current By 21051011790

Particulars

Block	Additional Information	Status
1	THIS REGISTRATION IS POSTPONED AND SUBORDINATED TO REGISTRATION NUMBER 15070705626 REGISTERED IN FAVOUR OF MOUNTAIN VIEW CREDIT UNION LIMITED, AND ANY FINANCING CHANGE STATEMENT OR RENEWAL THEREOF	Current By 15070824739

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122718

Business Debtor Search For:
SUNWOLD FARMS LIMITED
Search ID #: Z19122718 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:40

Registration Number: 17010410004
Registration Date: 2017-Jan-04
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2028-Jan-04 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

22100714332	Renewal	2022-Oct-07

Debtor(s)

Block		Status
1	SUNWOLD FARMS LIMITED 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	FARM CREDIT CANADA 12040 149TH STREET NW, 2ND FL. EDMONTON, AB T5V 1P2	Current

Collateral: General

Block	Description	Status
1	ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122718

Business Debtor Search For:
SUNWOLD FARMS LIMITED
Search ID #: Z19122718 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:40

Registration Number: 21011822705
Registration Date: 2021-Jan-18
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2026-Jan-18 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block		Status
1	SUNWOLD FARMS LIMITED BOX 266, 117 MAIN ST. ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	TROUW NUTRITION CANADA INC. HWY 2A & 306 AVE SITE 2, BOX 50 RR 2 OKOTOKS, AB T1S 1A2 Email: heather.dumont@trouwnutrition.com	Current

Collateral: General

Block	Description	Status
1	ALL PRESENT AND AFTER-ACQUIRED GOODS CONSTITUTING LIVESTOCK, INCLUDING WITHOUT LIMITATION SWINE AND THE PROGENY THEREOF. PROCEEDS: GOODS, CHATTEL PAPER, INVESTMENT PROPERTY, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY OR INTANGIBLES.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122718

Business Debtor Search For:
SUNWOLD FARMS LIMITED
Search ID #: Z19122718 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:40

Registration Number: 21020808536
Registration Date: 2021-Feb-08
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2026-Feb-08 23:59:59

Exact Match on:	Debtor	No: 2
Inexact Match on:	Debtor	No: 5

Debtor(s)

Block		Status
1	SUNTERRA FARMS LTD. PO BOX 266 ACME, AB T0M 0A0	Current
2	SUNWOLD FARMS LIMITED PO BOX 266 ACME, AB T0M 0A0	Current
3	SUNTERRA ENTERPRISES INC. PO BOX 266 ACME, AB T0M 0A0	Current
4	SUNTERRA FARMS IOWA INC. PO BOX 266 ACME, AB T0M 0A0	Current
5	SUNWOLD FARMS, INC. PO BOX 266 ACME, AB T0M 0A0	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122718

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK SUITE 300, 606 - 4TH STREET SW CALGARY, AB T2P 1T1 Email: CSPR.CollSec@cwbank.com	Current

Collateral: General

Block	Description	Status
1	ALL INDEBTEDNESS, BOTH PRESENT AND FUTURE, OF SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD. AND/OR SUNTERRA QUALITY FOOD MARKETS INC., TO THE DEBTORS (OR ANY ONE OR MORE OF THEM), AND ALL PROCEEDS RELATING THERETO.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122718

Business Debtor Search For:
SUNWOLD FARMS LIMITED
Search ID #: Z19122718 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:40

Registration Number: 23022214757 Registration Type: SECURITY AGREEMENT
Registration Date: 2023-Feb-22 Registration Status: Current
Expiry Date: 2028-Feb-22 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block		Status
1	SUNWOLD FARMS LIMITED 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Block		Status
2	SUNTERRA FARMS LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK SUITE 300, 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1 Email: CSPR.CollSec@cwbank.com	Current

Collateral: General

Block	Description	Status
1	ALL PRESENT AND HEREAFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTORS OF WHATSOEVER NATURE AND KIND AND WHERESOEVER SITUATE. PROCEEDS: ALL PRESENTLY OWNED AND HEREAFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTOR RELATING TO THE FOREGOING.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122718

Business Debtor Search For:
SUNWOLD FARMS LIMITED
Search ID #: Z19122718 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:14:40

Registration Number: 23022214796
Registration Date: 2023-Feb-22
Registration Type: LAND CHARGE
Registration Status: Current
Registration Term: Infinity

Exact Match on: Debtor No: 1

Debtor(s)

Block		Status
1	SUNWOLD FARMS LIMITED 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Block		Status
2	SUNTERRA FARMS LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK SUITE 300, 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1 Email: CSPR.CollSec@cwbank.com	Current

Result Complete

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122726

Transmitting Party

MCCARTHY TETRAULT LLP

4000, 421 - 7th AVENUE SW
CALGARY, AB T2P 4K9

Party Code: 50087121
Phone #: 403 260 3500
Reference #: 065094.580232

Search ID #: Z19122726 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:15:21

Business Debtor Search For:

SUNTERRA BEEF LTD.

Exact Result(s) Only Found

NOTE:

A complete Search may result in a Report of Exact and Inexact Matches.
Be sure to read the reports carefully.

REGISTRAR OF PERSONAL PROPERTY

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122726

Business Debtor Search For:
SUNTERRA BEEF LTD.
Search ID #: Z19122726 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:15:21

Registration Number: 10092111075
Registration Date: 2010-Sep-21
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2027-Sep-21 23:59:59

Exact Match on: Debtor No: 2

Amendments to Registration

15090104671	Renewal	2015-Sep-01
20070215234	Renewal	2020-Jul-02
21083125584	Amendment	2021-Aug-31
25062327879	Renewal	2025-Jun-23

Debtor(s)

Block		Status
1	SUNTERRA FARMS LTD. BOX 266 ACME, AB T0M 0A0	Deleted by 21083125584

Block		Status
2	SUNTERRA BEEF LTD. BOX 266 ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1	Deleted by 21083125584

Block		Status
2	CANADIAN WESTERN BANK 300, 606 4 STREET SW CALGARY, AB T2P 1T1	Current by 21083125584

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122726

Phone #: 403 268 7841 Fax #: 403 750 3596
Email: CSPR.CollSec@cwbank.com

Collateral: General

Block	Description	Status
1	ALL INDEBTEDNESS, BOTH PRESENT AND FUTURE, OF SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD. AND/OR SUNTERRA QUALITY FOOD MARKETS INC. TO THE DEBTORS (OR ANY ONE OR MORE OF THEM), AND ALL PROCEEDS RELATING THERETO.	Deleted By 21083125584
2	ALL INDEBTEDNESS, BOTH PRESENT AND FUTURE, OF SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD. AND/OR SUNTERRA QUALITY FOOD MARKETS INC. TO THE DEBTOR, AND ALL PROCEEDS RELATING THERETO.	Current By 21083125584

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122726

Business Debtor Search For:
SUNTERRA BEEF LTD.
Search ID #: Z19122726 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:15:21

Registration Number: 13122013769
Registration Date: 2013-Dec-20
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2028-Dec-20 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

18102927339	Renewal	2018-Oct-29
18120610872	Renewal	2018-Dec-06

Debtor(s)

Block		Status
1	SUNTERRA BEEF LTD. BOX 266 ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK 606 - 4TH STREET SW CALGARY, AB T2P 1T1	Current

Collateral: General

Block	Description	Status
1	ALL PRESENT AND HEREAFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTOR OF WHATSOEVER NATURE AND KIND AND WHERESOEVER SITUATE. PROCEEDS: ALL PRESENTLY OWNED AND HEREAFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTOR RELATING TO THE FOREGOING.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122726

Business Debtor Search For:
SUNTERRA BEEF LTD.
Search ID #: Z19122726 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:15:21

Registration Number: 16010619234
Registration Date: 2016-Jan-06
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2027-Jan-06 23:59:59

Exact Match on: Debtor No: 4

Amendments to Registration

21101423886	Renewal	2021-Oct-14

Debtor(s)

Block		Status
1	SUNTERRA FOOD CORPORATION 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current
2	SUNTERRA QUALITY FOOD MARKETS INC. 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current
3	SUNTERRA ENTERPRISES INC. 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current
4	SUNTERRA BEEF LTD. 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	FARM CREDIT CANADA 12040 149 STREET NW, 2ND FLOOR EDMONTON, AB T5V 1P2	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122726

Collateral: General

Block	Description	Status
1	All of each debtor's present and after-acquired personal property.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122726

Business Debtor Search For:
SUNTERRA BEEF LTD.
Search ID #: Z19122726 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:15:21

Registration Number: 23022214732
Registration Date: 2023-Feb-22
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2028-Feb-22 23:59:59

Exact Match on: Debtor No: 4

Debtor(s)

Block		Status
1	LARIAGRA FARMS LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current
2	SUNTERRA FARM ENTERPRISES LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current
3	SUNTERRA ENTERPRISES INC. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current
4	SUNTERRA BEEF LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK SUITE 300, 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1 Email: CSPR.CollSec@cwbank.com	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122726

Collateral: General

Block	Description	Status
1	ALL INDEBTEDNESS, BOTH PRESENT AND FUTURE, OF SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNWOLD FARMS LIMITED AND/OR SUNTERRA FARMS LTD. TO THE DEBTORS (OR ANY ONE OR MORE OF THEM) , AND ALL PROCEEDS RELATING THERETO.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122726

Business Debtor Search For:
SUNTERRA BEEF LTD.
Search ID #: Z19122726 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:15:21

Registration Number: 25030706016
Registration Date: 2025-Mar-07
Registration Type: LAND CHARGE
Registration Status: Current
Registration Term: Infinity

Exact Match on:	Debtor	No: 1
Exact Match on:	Debtor	No: 2
Exact Match on:	Debtor	No: 3

Debtor(s)

Block		Status
1	SUNTERRA BEEF LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Block		Status
2	SUNTERRA BEEF LTD. 1600, 421 7 AVENUE SW CALGARY, AB T2P 4K9	Current

Block		Status
3	SUNTERRA BEEF LTD. 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK SUITE 300, 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1 Email: CSPR.CollSec@cwbank.com	Current

Block		Status
2	NATIONAL BANK OF CANADA SUITE 300, 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122726

Email: CSPR.CollSec@cwbank.com

Result Complete

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122736

Transmitting Party

MCCARTHY TETRAULT LLP

4000, 421 - 7th AVENUE SW
CALGARY, AB T2P 4K9

Party Code: 50087121
Phone #: 403 260 3500
Reference #: 065094.580232

Search ID #: Z19122736 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:16:42

Business Debtor Search For:

SUNTERRA ENTERPRISES INC.

Exact Result(s) Only Found

NOTE:

A complete Search may result in a Report of Exact and Inexact Matches.
Be sure to read the reports carefully.

REGISTRAR OF PERSONAL PROPERTY

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122736

Business Debtor Search For:
SUNTERRA ENTERPRISES INC.
Search ID #: Z19122736 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:16:42

Registration Number: 16010619234
Registration Date: 2016-Jan-06
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2027-Jan-06 23:59:59

Exact Match on: Debtor No: 3

Amendments to Registration

21101423886	Renewal	2021-Oct-14

Debtor(s)

Block		Status
1	SUNTERRA FOOD CORPORATION 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current
2	SUNTERRA QUALITY FOOD MARKETS INC. 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current
3	SUNTERRA ENTERPRISES INC. 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current
4	SUNTERRA BEEF LTD. 117 MAIN STREET, BOX 266 ACME, AB T0M 0A0	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122736

Secured Party / Parties

Block		Status
1	FARM CREDIT CANADA 12040 149 STREET NW, 2ND FLOOR EDMONTON, AB T5V 1P2	Current

Collateral: General

Block	Description	Status
1	All of each debtor's present and after-acquired personal property.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122736

Business Debtor Search For:
SUNTERRA ENTERPRISES INC.
Search ID #: Z19122736 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:16:42

Registration Number: 21020808536
Registration Date: 2021-Feb-08
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2026-Feb-08 23:59:59

Exact Match on: Debtor No: 3

Debtor(s)

Block		Status
1	SUNTERRA FARMS LTD. PO BOX 266 ACME, AB T0M 0A0	Current
2	SUNWOLD FARMS LIMITED PO BOX 266 ACME, AB T0M 0A0	Current
3	SUNTERRA ENTERPRISES INC. PO BOX 266 ACME, AB T0M 0A0	Current
4	SUNTERRA FARMS IOWA INC. PO BOX 266 ACME, AB T0M 0A0	Current
5	SUNWOLD FARMS, INC. PO BOX 266 ACME, AB T0M 0A0	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122736

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK SUITE 300, 606 - 4TH STREET SW CALGARY, AB T2P 1T1 Email: CSPR.CollSec@cwbank.com	Current

Collateral: General

Block	Description	Status
1	ALL INDEBTEDNESS, BOTH PRESENT AND FUTURE, OF SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD. AND/OR SUNTERRA QUALITY FOOD MARKETS INC., TO THE DEBTORS (OR ANY ONE OR MORE OF THEM), AND ALL PROCEEDS RELATING THERETO.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122736

Business Debtor Search For:
SUNTERRA ENTERPRISES INC.
Search ID #: Z19122736 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:16:42

Registration Number: 23022214732
Registration Date: 2023-Feb-22
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2028-Feb-22 23:59:59

Exact Match on: Debtor No: 3

Debtor(s)

Block		Status
1	LARIAGRA FARMS LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Block		Status
2	SUNTERRA FARM ENTERPRISES LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Block		Status
3	SUNTERRA ENTERPRISES INC. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Block		Status
4	SUNTERRA BEEF LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK SUITE 300, 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1 Email: CSPR.CollSec@cwbank.com	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122736

Collateral: General

Block	Description	Status
1	ALL INDEBTEDNESS, BOTH PRESENT AND FUTURE, OF SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNWOLD FARMS LIMITED AND/OR SUNTERRA FARMS LTD. TO THE DEBTORS (OR ANY ONE OR MORE OF THEM) , AND ALL PROCEEDS RELATING THERETO.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122736

Business Debtor Search For:
SUNTERRA ENTERPRISES INC.
Search ID #: Z19122736 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:16:42

Registration Number: 25041534311
Registration Date: 2025-Apr-15
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2031-Apr-15 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

25041534716	Renewal	2025-Apr-15

Debtor(s)

Block		Status
1	SUNTERRA ENTERPRISES INC. 200 1851 SIROCCO DRIVE SW CALGARY, AB T2H 4R5	Current

Secured Party / Parties

Block		Status
1	SIGNATURE POINTE DEVELOPMENTS INC. 603, 888 - FOURTH AVENUE SW CALGARY, AB T2P 0V2 Email: legal@lacaille.ca	Current

Collateral: General

Block	Description	Status
1	Sunterra Enterprises Inc. (the "Pledgor") grants a security interest in all of its issued and outstanding shares in West Market Square Inc., which shall at all times be general and continuing security for the payment, performance and satisfaction of all Obligations under the Share Pledge Agreement made as of October 25, 2023.	Current

Result Complete

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122733

Transmitting Party

MCCARTHY TETRAULT LLP

4000, 421 - 7th AVENUE SW
CALGARY, AB T2P 4K9

Party Code: 50087121
Phone #: 403 260 3500
Reference #: 065094.580232

Search ID #: Z19122733 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:16:11

Business Debtor Search For:

SUNTERRA FARM ENTERPRISES LTD.

Both Exact and Inexact Result(s) Found

NOTE:

A complete Search may result in a Report of Exact and Inexact Matches.
Be sure to read the reports carefully.

REGISTRAR OF PERSONAL PROPERTY

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122733

Business Debtor Search For:

SUNTERRA FARM ENTERPRISES LTD.

Search ID #: Z19122733 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:16:11

Registration Number: 00061920914
Registration Type: SECURITY AGREEMENT
Registration Date: 2000-Jun-19
Registration Status: Current
Expiry Date: 2026-Jun-19 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

01012922769	Amendment	2001-Jan-29
05042704865	Renewal	2005-Apr-27
06102626402	Amendment	2006-Oct-26
06102628747	Renewal	2006-Oct-26
10070834365	Amendment	2010-Jul-08
11010627406	Amendment	2011-Jan-06
16040533948	Renewal	2016-Apr-05

Debtor(s)

Block		Status
1	SUNTERRA FARM ENTERPRISES LTD. BOX 266 ACME, AB T0M 0A0	Current

Block		Status
2	SUNTERRA QUALITY FOOD MARKETS INC. BOX 266 ACME, AB T0M 0A0	Current by 11010627406

Secured Party / Parties

Block		Status
1	BANK OF MONTREAL 9TH FLOOR, 350 - 7 AVENUE S.W. CALGARY, AB T2P 3N9	Deleted by 06102626402

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122733

Block		Status
2	NATIONAL BANK OF CANADA #2700, 530 - 8 AVENUE SW CALGARY, AB T2P 3S8	Deleted by 10070834365

Block		Status
3	FARM CREDIT CANADA #1, 7710 - 50 AVENUE RED DEER, AB T4P 2A5	Current by 06102626402

Collateral: General

Block	Description	Status
1	ALL PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY OF THE DEBTOR.	Current
2	ACCOUNTS	Current By 01012922769
3	ALL PRESENT AND AFTER ACQUIRED PROPERTY EXCEPT GOODS	Current By 01012922769
4	PROCEEDS - ALL PRESENT AND AFTER ACQUIRED PROPERTY	Current By 01012922769

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122733

Business Debtor Search For:

SUNTERRA FARM ENTERPRISES LTD.

Search ID #: Z19122733 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:16:11

Registration Number: 00061926127
Registration Date: 2000-Jun-19
Registration Type: LAND CHARGE
Registration Status: Current
Registration Term: Infinity

Exact Match on: Debtor No: 1

Amendments to Registration

06102626501	Amendment	2006-Oct-26
11010627468	Amendment	2011-Jan-06

Debtor(s)

Block		Status
1	SUNTERRA FARM ENTERPRISES LTD. BOX 266 ACME, AB T0M 0A0	Current

Block		Status
2	SUNTERRA QUALITY FOOD MARKETS INC. BOX 266 ACME, AB T0M 0A0	Current by 11010627468

Secured Party / Parties

Block		Status
1	BANK OF MONTREAL 9TH FLOOR, 350 - 7TH AVENUE S.W. CALGARY, AB T2P 3N9	Deleted by 06102626501

Block		Status
2	FARM CREDIT CANADA #1, 7710 - 50 AVENUE RED DEER, AB T4P 2A5	Current by 06102626501

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122733

Business Debtor Search For:

SUNTERRA FARM ENTERPRISES LTD.

Search ID #: Z19122733 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:16:11

Registration Number: 13122013660
Registration Date: 2013-Dec-20
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2025-Dec-20 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

18102927329	Renewal	2018-Oct-29
23101318952	Renewal	2023-Oct-13

Debtor(s)

Block		Status
1	SUNTERRA FARM ENTERPRISES LTD. BOX 266 ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK 606 - 4TH STREET SW CALGARY, AB T2P 1T1	Current

Collateral: General

Block	Description	Status
1	ALL INDEBTEDNESS, BOTH PRESENT AND FUTURE, OF SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD. AND/OR SUNTERRA QUALITY FOOD MARKETS INC. TO THE DEBTOR, AND ALL PROCEEDS RELATING THERETO.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122733

Business Debtor Search For:

SUNTERRA FARM ENTERPRISES LTD.

Search ID #: Z19122733 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:16:11

Registration Number: 23022214732
Registration Date: 2023-Feb-22
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2028-Feb-22 23:59:59

Exact Match on: Debtor No: 2

Debtor(s)

Block		Status
1	LARIAGRA FARMS LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Block		Status
2	SUNTERRA FARM ENTERPRISES LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Block		Status
3	SUNTERRA ENTERPRISES INC. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Block		Status
4	SUNTERRA BEEF LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK SUITE 300, 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1 Email: CSPR.CollSec@cwbank.com	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122733

Collateral: General

Block	Description	Status
1	ALL INDEBTEDNESS, BOTH PRESENT AND FUTURE, OF SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNWOLD FARMS LIMITED AND/OR SUNTERRA FARMS LTD. TO THE DEBTORS (OR ANY ONE OR MORE OF THEM) , AND ALL PROCEEDS RELATING THERETO.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122733

Note:

The following is a list of matches closely approximating your Search Criteria, which is included for your convenience and protection.

Debtor Name / Address	Reg.#
SUNTERRA FARMS GREENHOUSE LTD. 294009 RANGE ROAD 260 KNEEHILL COUNTY, AB T0M 0A0	21052517859

SECURITY AGREEMENT

Debtor Name / Address	Reg.#
SUNTERRA FARMS GREENHOUSE LTD. 294009 RANGE ROAD 260 KNEEHILL COUNTY, AB T0M 0A0	21052517945

LAND CHARGE

Debtor Name / Address	Reg.#
SUNTERRA FARMS IOWA INC. PO BOX 266 ACME, AB T0M 0A0	21020808536

SECURITY AGREEMENT

Debtor Name / Address	Reg.#
SUNTERRA FARMS LTD. BOX 266 ACME, AB T0M 0A0	99042906190

SECURITY AGREEMENT

Debtor Name / Address	Reg.#
SUNTERRA FARMS LTD. BOX 266 ACME, AB T0M 0A0	00061926242

LAND CHARGE

Debtor Name / Address	Reg.#
SUNTERRA FARMS LTD. PO BOX 266 117 MAIN STREET ACME, AB T0M 0A0	18031330137

SECURITY AGREEMENT

Debtor Name / Address	Reg.#

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122733

SUNTERRA FARMS LTD.
PO BOX 266
ACME, AB T0M 0A0

21020808536

SECURITY AGREEMENT

Debtor Name / Address

Reg.#

SUNTERRA FARMS LTD.
1600, 421 7 AVENUE SW
CALGARY, AB T2P 4K9

21061514657

SECURITY AGREEMENT

Debtor Name / Address

Reg.#

SUNTERRA FARMS LTD.
294009 RANGE RD 260
ACME, AB T0M 0A0

22062004931

SECURITY AGREEMENT

Debtor Name / Address

Reg.#

SUNTERRA FARMS LTD.
294009 RANGE ROAD 260 266
ACME, AB T0M 0A0

22120219263

SECURITY AGREEMENT

Debtor Name / Address

Reg.#

SUNTERRA FARMS LTD.
294009 RANGE ROAD 260, KNEEHILL COUNTY
ACME, AB T0M 0A0

23022214757

SECURITY AGREEMENT

Debtor Name / Address

Reg.#

SUNTERRA FARMS LTD.
294009 RANGE ROAD 260, KNEEHILL COUNTY
ACME, AB T0M 0A0

23022214796

LAND CHARGE

Debtor Name / Address

Reg.#

SUNTERRA FARMS LTD.
294009 RANGE RD 260
ACME, AB T0M0A0

25062009138

SECURITY AGREEMENT

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122733

Result Complete

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122729

Transmitting Party

MCCARTHY TETRAULT LLP

4000, 421 - 7th AVENUE SW
CALGARY, AB T2P 4K9

Party Code: 50087121
Phone #: 403 260 3500
Reference #: 065094.580232

Search ID #: Z19122729 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:15:43

Business Debtor Search For:

LARIAGRA FARMS LTD.

Exact Result(s) Only Found

NOTE:

A complete Search may result in a Report of Exact and Inexact Matches.
Be sure to read the reports carefully.

REGISTRAR OF PERSONAL PROPERTY

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122729

Business Debtor Search For:

LARIAGRA FARMS LTD.

Search ID #: Z19122729 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:15:43

Registration Number: 18012909309
Registration Date: 2018-Jan-29
Registration Type: LAND CHARGE
Registration Status: Current
Registration Term: Infinity

Exact Match on: Debtor No: 1

Debtor(s)

Block		Status
1	LARIAGRA FARMS LTD. PO BOX 266 117 MAIN STREET ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	FARM CREDIT CANADA 2ND FLOOR, 12040 - 149 STREET N.W. EDMONTON, AB T5V 1P2	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122729

Business Debtor Search For:
LARIAGRA FARMS LTD.
Search ID #: Z19122729 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:15:43

Registration Number: 18012909361
Registration Date: 2018-Jan-29
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2028-Jan-29 23:59:59

Exact Match on: Debtor No: 1

Amendments to Registration

18021616049	Amendment	2018-Feb-16
18031330154	Amendment	2018-Mar-13

Debtor(s)

Block		Status
1	LARIAGRA FARMS LTD. PO BOX 266 117 MAIN STREET ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	FARM CREDIT CANADA 2ND FLOOR, 12040 - 149 STREET N.W. EDMONTON, AB T5V 1P2	Current

Collateral: General

Block	Description	Status
1	All present and after-acquired personal property of the debtor.	Current
2	All indebtedness, present and future, direct and indirect, absolute and contingent of any shareholders of the debtor to the debtor. Proceeds: All Goods, Inventory, Chattel Paper, Investment Property, Documents of Title, Instruments, Money, Intangibles and Accounts (All as defined in the Personal Property Security Act, any Regulations thereunder and any amendments thereto)and Insurance Proceeds.	Deleted By 18031330154

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122729

Business Debtor Search For:
LARIAGRA FARMS LTD.
Search ID #: Z19122729 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:15:43

Registration Number: 18040930393
Registration Date: 2018-Apr-09
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2028-Apr-09 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block		Status
1	LARIAGRA FARMS LTD. BOX 266, 117 MAIN ST. ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	TROUW NUTRITION CANADA INC. HWY 2A & 306 AVE SITE 2 P.O. BOX 50, RR2 OKOTOKS, AB T1S 1A2	Current

Collateral: General

Block	Description	Status
1	ALL PRESENT AND AFTER-ACQUIRED GOODS CONSTITUTING LIVESTOCK, INCLUDING WITHOUT LIMITATION SWINE AND THE PROGENY THEREOF. PROCEEDS: GOODS, CHATTEL PAPER, INVESTMENT PROPERTY, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY OR INTANGIBLES.	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122729

Business Debtor Search For:

LARIAGRA FARMS LTD.

Search ID #: Z19122729 **Date of Search:** 2025-Aug-27 **Time of Search:** 15:15:43

Registration Number: 23022214732
Registration Date: 2023-Feb-22
Registration Type: SECURITY AGREEMENT
Registration Status: Current
Expiry Date: 2028-Feb-22 23:59:59

Exact Match on: Debtor No: 1

Debtor(s)

Block		Status
1	LARIAGRA FARMS LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Block		Status
2	SUNTERRA FARM ENTERPRISES LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Block		Status
3	SUNTERRA ENTERPRISES INC. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Block		Status
4	SUNTERRA BEEF LTD. 294009 RANGE ROAD 260, KNEEHILL COUNTY ACME, AB T0M 0A0	Current

Secured Party / Parties

Block		Status
1	CANADIAN WESTERN BANK SUITE 300, 606 - 4TH STREET S.W. CALGARY, AB T2P 1T1 Email: CSPR.CollSec@cwbank.com	Current

Government of Alberta

Personal Property Registry
Search Results Report

Search ID #: Z19122729

Collateral: General

Block	Description	Status
1	ALL INDEBTEDNESS, BOTH PRESENT AND FUTURE, OF SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNWOLD FARMS LIMITED AND/OR SUNTERRA FARMS LTD. TO THE DEBTORS (OR ANY ONE OR MORE OF THEM) , AND ALL PROCEEDS RELATING THERETO.	Current

Result Complete

This is Exhibit "VV" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

LAND TITLE CERTIFICATE

S

LINC	SHORT LEGAL	TITLE NUMBER
0017 687 758	7711418;A	901 251 917

LEGAL DESCRIPTION

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

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

MUNICIPALITY: TOWN OF TROCHU

REGISTERED OWNER(S)

REGISTRATION	DATE(DMY)	DOCUMENT TYPE	VALUE	CONSIDERATION
901 251 917	05/10/1990			LOST DCT

OWNERS

TROCHU MEAT PROCESSORS LTD.
OF TROCHU
ALBERTA T0M 2C0

ENCUMBRANCES, LIENS & INTERESTS

REGISTRATION NUMBER	DATE (D/M/Y)	PARTICULARS
741 079 999	20/08/1974	UTILITY RIGHT OF WAY GRANTEE - ALBERTA GOVERNMENT TELEPHONES. "S. 16 FT OF N. 66 FT"
771 016 844	14/02/1977	UTILITY RIGHT OF WAY GRANTEE - THE TOWN OF TROCHU.
831 004 853	11/01/1983	CAVEAT RE : AGREEMENT UNDER PLANNING ACT CAVEATOR - THE CALGARY REGIONAL PLANNING

(CONTINUED)

ENCUMBRANCES, LIENS & INTERESTS

REGISTRATION NUMBER	DATE (D/M/Y)	PARTICULARS
		COMMISSION.
		(DATA UPDATED BY: 101129648)
831 004 854	11/01/1983	UTILITY RIGHT OF WAY
		GRANTEE - THE TOWN OF TROCHU.
		AS TO PORTION OR PLAN:8310023
231 134 978	03/05/2023	MORTGAGE
		MORTGAGEE - CANADIAN WESTERN BANK.
		C/O CREDIT SUPPORT PRAIRIES REGIONAL CENTRE
		SUITE 300, 606-4 ST SW
		CALGARY
		ALBERTA T2P1T1
		ORIGINAL PRINCIPAL AMOUNT: $13,000,000

TOTAL INSTRUMENTS: 005

THE REGISTRAR OF TITLES CERTIFIES THIS TO BE AN ACCURATE REPRODUCTION OF THE CERTIFICATE OF TITLE REPRESENTED HEREIN THIS 27 DAY OF AUGUST, 2025 AT 03:05 P.M.

ORDER NUMBER: 54706601

CUSTOMER FILE NUMBER: 065094580232

END OF CERTIFICATE

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

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

This is Exhibit "WW" referred to in the Affidavit #2 of Raymond Pai

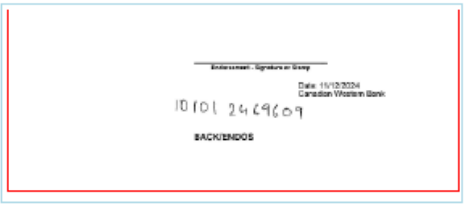
sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Exported Cheque(s) Running Number: [15 of 27] CWB.DB.CDR25Id-ChequeReferenceID: [104bb4e8-bf7d-4363-ae64-70c308638686]

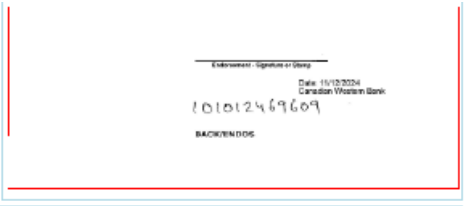
Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount $	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
12/11/2024 4:05:00 PM	09601---972---1117397000	847000.00	9211	03169	042000314	00000003-0000000003	NCR_TO_53



Cheque Belongs to X9 File: NCRR_53CASHLETTER_20241211_1605.X937

Exported Cheque(s) Running Number: [17 of 27] CWB.DB.CDR25Id-ChequeReferenceID: [4dc0b44a-a2a1-4aa3-8ca9-c77338d077f0]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount $	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
12/11/2024 4:05:00 PM	09601---972---1117397000	895000.00	9207	03169	042000314	00000003-0000000003	NCR_TO_53



Cheque Belongs to X9 File: NCRR_53CASHLETTER_20241211_1605.X937

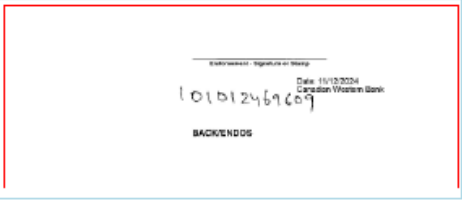
Exported Cheque(s) Running Number: [16 of 27] CWB.DB.CDR25Id-ChequeReferenceID: [4afeb532-1200-4700-a940-718185312905]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount $	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
12/11/2024 4:05:00 PM	09601---972---1117397000	883000.00	9208	03169	042000314	00000003-0000000003	NCR_TO_53

Cheque Belongs to X9 File: NCRR_53CASHLETTER_20241211_1605.X937

Exported Cheque(s) Running Number: [12 of 27] CWB.DB.CDR25Id-ChequeReferenceID: [727f3534-7e14-4507-aecc-091de25c57be]

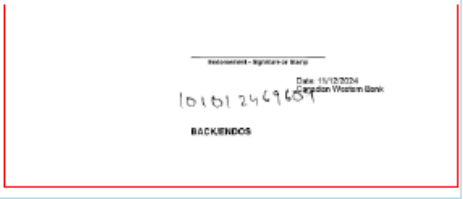
Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount $	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
12/11/2024 4:05:00 PM	09601---972---1117397000	875000.00	9209	03169	042000314	00000003-0000000003	NCR_TO_53



Cheque Belongs to X9 File: NCRR_53CASHLETTER_20241211_1605.X937

Exported Cheque(s) Running Number: [13 of 27] CWB.DB.CDR25Id-ChequeReferenceID: [660e0fba-c817-431f-90ca-216f0bbc7537]

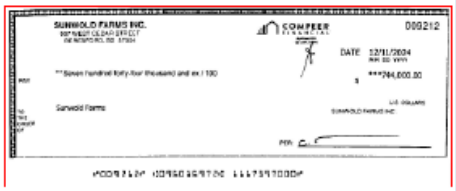
Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount $	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
12/11/2024 4:05:00 PM	09601---972---1117397000	856000.00	9210	03169	042000314	00000003-0000000003	NCR_TO_53



Cheque Belongs to X9 File: NCRR_53CASHLETTER_20241211_1605.X937

Exported Cheque(s) Running Number: [14 of 27] CWB.DB.CDR25Id-ChequeReferenceID: [afaac12e-bfc5-4b96-9c95-532146bc51dd]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount $	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
12/11/2024 4:05:00 PM	09601---972---1117397000	744000.00	9212	03169	042000314	00000003-0000000003	NCR_TO_53



Cheque Belongs to X9 File: NCRR_53CASHLETTER_20241211_1605.X937

This is Exhibit "XX" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Canadian Western Bank

Statement of Accounts

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

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

Customer No.: 745908
No. of cheque images: 152
Statement date: 31DEC2024

Account(s)

US Business Chequing Account 101012469609

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			276,145.94
DEC 02	Cheque Deposit		948,000.00	1,224,145.94
DEC 02	Cheque Deposit		941,000.00	2,165,145.94
DEC 02	Cheque Deposit		938,000.00	3,103,145.94
DEC 02	Cheque Deposit		924,000.00	4,027,145.94
DEC 02	Cheque Deposit		918,000.00	4,945,145.94
DEC 02	Cheque Deposit		782,000.00	5,727,145.94
DEC 03	Cheque Deposit		928,000.00	6,655,145.94
DEC 03	Cheque Deposit		913,000.00	7,568,145.94
DEC 03	Cheque Deposit		904,000.00	8,472,145.94
DEC 03	Cheque Deposit		859,000.00	9,331,145.94
DEC 03	Cheque Deposit		593,000.00	9,924,145.94
DEC 03	Cheque Cleared	931,000.00-		8,993,145.94
	Cheque Number 5509			
DEC 03	Cheque Cleared	948,000.00-		8,045,145.94
	Cheque Number 5508			
DEC 03	Cheque Cleared	958,000.00-		7,087,145.94
	Cheque Number 5507			
DEC 03	Cheque Cleared	964,000.00-		6,123,145.94
	Cheque Number 5506			
DEC 03	Cheque Cleared	4,039.53-		6,119,106.41
	Cheque Number 5658			
DEC 03	Cheque Cleared	3,548.20-		6,115,558.21
	Cheque Number 5545			

(Continued)

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.

Canadian Western Bank

Customer No.: 745908
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 03	Cheque Cleared	6,979.44-		6,108,578.77
	Cheque Number 5546			
DEC 03	Cheque Cleared	978,000.00-		5,130,578.77
	Cheque Number 5505			
DEC 03	Cheque Cleared	671,000.00-		4,459,578.77
	Cheque Number 5510			
DEC 04	Cheque Deposit		771,000.00	5,230,578.77
DEC 04	Cheque Deposit		855,000.00	6,085,578.77
DEC 04	Cheque Deposit		866,000.00	6,951,578.77
DEC 04	Cheque Deposit		887,000.00	7,838,578.77
DEC 04	Cheque Deposit		896,000.00	8,734,578.77
DEC 04	Cheque Cleared	29,147.50-		8,705,431.27
	Cheque Number 5660			
DEC 04	Cheque Cleared	97,042.04-		8,608,389.23
	Cheque Number 5413			
DEC 04	Cheque Cleared	76,815.26-		8,531,573.97
	Cheque Number 5414			
DEC 05	Cheque Deposit		843,000.00	9,374,573.97
DEC 05	Cheque Deposit		837,000.00	10,211,573.97
DEC 05	Cheque Deposit		828,000.00	11,039,573.97
DEC 05	Cheque Deposit		820,000.00	11,859,573.97
DEC 05	Cheque Deposit		672,000.00	12,531,573.97
DEC 05	Cheque Cleared	895,000.00-		11,636,573.97
	Cheque Number 5523			
DEC 05	Cheque Cleared	888,000.00-		10,748,573.97
	Cheque Number 5524			
DEC 05	Cheque Cleared	857,000.00-		9,891,573.97
	Cheque Number 5513			
DEC 05	Cheque Cleared	753,000.00-		9,138,573.97
	Cheque Number 5515			
DEC 05	Cheque Cleared	850,000.00-		8,288,573.97
	Cheque Number 5514			
DEC 05	Cheque Cleared	864,000.00-		7,424,573.97
	Cheque Number 5512			
DEC 05	Cheque Cleared	876,000.00-		6,548,573.97
	Cheque Number 5511			
DEC 05	Cheque Cleared	32,838.63-		6,515,735.34
	Cheque Number 5547			
DEC 05	Cheque Cleared	947,000.00-		5,568,735.34
	Cheque Number 5516			
DEC 05	Cheque Cleared	938,000.00-		4,630,735.34
	Cheque Number 5517			
DEC 05	Cheque Cleared	931,000.00-		3,699,735.34
	Cheque Number 5518			
DEC 05	Cheque Cleared	926,000.00-		2,773,735.34
	Cheque Number 5519			
DEC 05	Cheque Cleared	922,000.00-		1,851,735.34
	Cheque Number 5520			
DEC 05	Cheque Cleared	917,000.00-		934,735.34
	Cheque Number 5521			
DEC 05	Cheque Cleared	909,000.00-		25,735.34
	Cheque Number 5522			

(Continued)

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.

Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 06	Cheque Deposit		987,000.00	1,012,735.34
DEC 06	Cheque Deposit		979,000.00	1,991,735.34
DEC 06	Cheque Deposit		970,000.00	2,961,735.34
DEC 06	Cheque Deposit		965,000.00	3,926,735.34
DEC 06	Cheque Deposit		958,000.00	4,884,735.34
DEC 06	Cheque Deposit		758,000.00	5,642,735.34
DEC 06	Cheque Cleared	935,000.00-		4,707,735.34
	Cheque Number 5550			
DEC 06	Cheque Cleared	4,047.00-		4,703,688.34
	Cheque Number 5661			
DEC 06	Cheque Cleared	955,000.00-		3,748,688.34
	Cheque Number 5548			
DEC 06	Cheque Cleared	943,000.00-		2,805,688.34
	Cheque Number 5549			
DEC 06	Cheque Cleared	928,000.00-		1,877,688.34
	Cheque Number 5551			
DEC 06	Cheque Cleared	727,000.00-		1,150,688.34
	Cheque Number 5553			
DEC 06	Cheque Cleared	912,000.00-		238,688.34
	Cheque Number 5552			
DEC 09	Cheque Deposit		873,000.00	1,111,688.34
DEC 09	Cheque Deposit		861,000.00	1,972,688.34
DEC 09	Cheque Deposit		844,000.00	2,816,688.34
DEC 09	Cheque Deposit		820,000.00	3,636,688.34
DEC 09	Cheque Deposit		704,000.00	4,340,688.34
DEC 09	Cheque Cleared	849,000.00-		3,491,688.34
	Cheque Number 5556			
DEC 09	Cheque Cleared	837,000.00-		2,654,688.34
	Cheque Number 5557			
DEC 09	Cheque Cleared	683,000.00-		1,971,688.34
	Cheque Number 5558			
DEC 09	Cheque Cleared	4,287.56-		1,967,400.78
	Cheque Number 5659			
DEC 09	Cheque Cleared	870,000.00-		1,097,400.78
	Cheque Number 5554			
DEC 09	Cheque Cleared	861,000.00-		236,400.78
	Cheque Number 5555			
DEC 10	Cheque Deposit		795,000.00	1,031,400.78
DEC 10	Cheque Deposit		829,000.00	1,860,400.78
DEC 10	Cheque Deposit		848,000.00	2,708,400.78
DEC 10	Cheque Deposit		854,000.00	3,562,400.78
DEC 10	Cheque Deposit		869,000.00	4,431,400.78
DEC 10	Cheque Cleared	738,000.00-		3,693,400.78
	Cheque Number 5563			
DEC 10	Cheque Cleared	4,127.25-		3,689,273.53
	Cheque Number 5665			
DEC 10	Cheque Cleared	6,486.53-		3,682,787.00
	Cheque Number 5662			
DEC 10	Cheque Cleared	884,000.00-		2,798,787.00
	Cheque Number 5559			
DEC 10	Cheque Cleared	872,000.00-		1,926,787.00
	Cheque Number 5560			

(Continued)

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.

Canadian Western Bank

Customer No.: 745908
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 10	Cheque Cleared	866,000.00-		1,060,787.00
	Cheque Number 5561			
DEC 10	Cheque Cleared	840,000.00-		220,787.00
	Cheque Number 5562			
DEC 11	Cheque Deposit		847,000.00	1,067,787.00
DEC 11	Cheque Deposit		895,000.00	1,962,787.00
DEC 11	Cheque Deposit		883,000.00	2,845,787.00
DEC 11	Cheque Deposit		875,000.00	3,720,787.00
DEC 11	Cheque Deposit		856,000.00	4,576,787.00
DEC 11	Cheque Deposit		744,000.00	5,320,787.00
DEC 11	Cheque Cleared	747,000.00-		4,573,787.00
	Cheque Number 5568			
DEC 11	Cheque Cleared	907,000.00-		3,666,787.00
	Cheque Number 5564			
DEC 11	Cheque Cleared	901,000.00-		2,765,787.00
	Cheque Number 5565			
DEC 11	Cheque Cleared	883,000.00-		1,882,787.00
	Cheque Number 5566			
DEC 11	Cheque Cleared	862,000.00-		1,020,787.00
	Cheque Number 5567			
DEC 12	Cheque Deposit		843,000.00	1,863,787.00
DEC 12	Cheque Deposit		967,000.00	2,830,787.00
DEC 12	Cheque Deposit		973,000.00	3,803,787.00
DEC 12	Cheque Deposit		982,000.00	4,785,787.00
DEC 12	Cheque Deposit		987,000.00	5,772,787.00
DEC 12	Cheque Cleared	932,000.00-		4,840,787.00
	Cheque Number 5573			
DEC 12	Cheque Cleared	763,000.00-		4,077,787.00
	Cheque Number 5574			
DEC 12	Cheque Cleared	20,212.46-		4,057,574.54
	Cheque Number 5663			
DEC 12	Cheque Cleared	975,000.00-		3,082,574.54
	Cheque Number 5569			
DEC 12	Cheque Cleared	967,000.00-		2,115,574.54
	Cheque Number 5570			
DEC 12	Cheque Cleared	961,000.00-		1,154,574.54
	Cheque Number 5571			
DEC 12	Cheque Cleared	952,000.00-		202,574.54
	Cheque Number 5572			
DEC 13	Cheque Deposit		931,000.00	1,133,574.54
DEC 13	Cheque Deposit		948,000.00	2,081,574.54
DEC 13	Cheque Deposit		940,000.00	3,021,574.54
DEC 13	Cheque Deposit		937,000.00	3,958,574.54
DEC 13	Cheque Deposit		843,000.00	4,801,574.54
DEC 13	Cheque Deposit		919,000.00	5,720,574.54
DEC 13	Cheque Cleared	886,000.00-		4,834,574.54
	Cheque Number 5579			
DEC 13	Cheque Cleared	782,000.00-		4,052,574.54
	Cheque Number 5580			
DEC 13	Cheque Cleared	5,446.00-		4,047,128.54
	Cheque Number 5664			
DEC 13	Cheque Cleared	914,000.00-		3,133,128.54

(Continued)

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

Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 5576			
DEC 13	Cheque Cleared	902,000.00-		2,231,128.54
	Cheque Number 5577			
DEC 13	Cheque Cleared	893,000.00-		1,338,128.54
	Cheque Number 5578			
DEC 13	Cheque Cleared	923,000.00-		415,128.54
	Cheque Number 5575			
DEC 16	Cheque Deposit		719,000.00	1,134,128.54
DEC 16	Cheque Deposit		924,000.00	2,058,128.54
DEC 16	Cheque Deposit		866,000.00	2,924,128.54
DEC 16	Cheque Deposit		870,000.00	3,794,128.54
DEC 16	Cheque Deposit		904,000.00	4,698,128.54
DEC 16	Cheque Deposit		913,000.00	5,611,128.54
DEC 16	Cheque Cleared	880,000.00-		4,731,128.54
	Cheque Number 5583			
DEC 16	Cheque Cleared	886,000.00-		3,845,128.54
	Cheque Number 5582			
DEC 16	Cheque Cleared	87,091.87-		3,758,036.67
	Cheque Number 5526			
DEC 16	Cheque Cleared	99,648.65-		3,658,388.02
	Cheque Number 5525			
DEC 16	Cheque Cleared	895,000.00-		2,763,388.02
	Cheque Number 5581			
DEC 16	Cheque Cleared	867,000.00-		1,896,388.02
	Cheque Number 5585			
DEC 16	Cheque Cleared	792,000.00-		1,104,388.02
	Cheque Number 5586			
DEC 16	Cheque Cleared	875,000.00-		229,388.02
	Cheque Number 5584			
DEC 17	Cheque Cleared		880,000.00	1,109,388.02
	Cheque Number 5583 Reversed			
DEC 17	Cheque Cleared		895,000.00	2,004,388.02
	Cheque Number 5581 Reversed			
DEC 17	Cheque Cleared		792,000.00	2,796,388.02
	Cheque Number 5586 Reversed			
DEC 17	Cheque Cleared		867,000.00	3,663,388.02
	Cheque Number 5585 Reversed			
DEC 17	Cheque Cleared		875,000.00	4,538,388.02
	Cheque Number 5584 Reversed			
DEC 17	Cheque Cleared		886,000.00	5,424,388.02
	Cheque Number 5582 Reversed			
DEC 17	Cheque Cleared		87,091.87	5,511,479.89
	Cheque Number 5526 Reversed			
DEC 17	Cheque Cleared		99,648.65	5,611,128.54
	Cheque Number 5525 Reversed			
DEC 17	Cheque Cleared	880,000.00-		4,731,128.54
	Cheque Number 5583			
DEC 17	Cheque Cleared	886,000.00-		3,845,128.54
	Cheque Number 5582			
DEC 17	Cheque Cleared	87,091.87-		3,758,036.67
	Cheque Number 5526			
DEC 17	Cheque Cleared	99,648.65-		3,658,388.02

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 5525			
DEC 17	Cheque Cleared	895,000.00-		2,763,388.02
	Cheque Number 5581			
DEC 17	Cheque Cleared	792,000.00-		1,971,388.02
	Cheque Number 5586			
DEC 17	Cheque Cleared	867,000.00-		1,104,388.02
	Cheque Number 5585			
DEC 17	Cheque Cleared	875,000.00-		229,388.02
	Cheque Number 5584			
DEC 17	Cheque Deposit		913,000.00	1,142,388.02
DEC 17	Cheque Deposit		908,000.00	2,050,388.02
DEC 17	Cheque Deposit		899,000.00	2,949,388.02
DEC 17	Cheque Deposit		873,000.00	3,822,388.02
DEC 17	Cheque Deposit		869,000.00	4,691,388.02
DEC 17	Cheque Deposit		634,000.00	5,325,388.02
DEC 17	Cheque Cleared	543,000.00-		4,782,388.02
	Cheque Number 5592			
DEC 17	Cheque Cleared	957,000.00-		3,825,388.02
	Cheque Number 5591			
DEC 17	Cheque Cleared	968,000.00-		2,857,388.02
	Cheque Number 5590			
DEC 17	Cheque Cleared	870,000.00-		1,987,388.02
	Cheque Number 5589			
DEC 17	Cheque Cleared	878,000.00-		1,109,388.02
	Cheque Number 5588			
DEC 17	Cheque Cleared	884,000.00-		225,388.02
	Cheque Number 5587			
DEC 18	Cheque Deposit		781,000.00	1,006,388.02
DEC 18	Cheque Deposit		965,000.00	1,971,388.02
DEC 18	Cheque Deposit		977,000.00	2,948,388.02
DEC 18	Cheque Deposit		987,000.00	3,935,388.02
DEC 18	Cheque Deposit		996,000.00	4,931,388.02
DEC 18	Cheque Cleared	857,000.00-		4,074,388.02
	Cheque Number 5597			
DEC 18	Cheque Cleared	944,000.00-		3,130,388.02
	Cheque Number 5596			
DEC 18	Cheque Cleared	953,000.00-		2,177,388.02
	Cheque Number 5595			
DEC 18	Cheque Cleared	968,000.00-		1,209,388.02
	Cheque Number 5594			
DEC 18	Cheque Cleared	978,000.00-		231,388.02
	Cheque Number 5593			
DEC 18	Cheque Cleared	19,636.55-		211,751.47
	Cheque Number 5670			
DEC 19	Cheque Deposit		934,000.00	1,145,751.47
DEC 19	Cheque Deposit		925,000.00	2,070,751.47
DEC 19	Cheque Deposit		911,000.00	2,981,751.47
DEC 19	Cheque Deposit		894,000.00	3,875,751.47
DEC 19	Cheque Deposit		875,000.00	4,750,751.47
DEC 19	Cheque Deposit		856,000.00	5,606,751.47
DEC 19	Cheque Deposit		600,000.00	6,206,751.47
DEC 19	Cheque Cleared	87,335.90-		6,119,415.57

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	Cheque Number 5528			
DEC 19	Cheque Cleared	80,169.21-		6,039,246.36
	Cheque Number 5527			
DEC 20	Cheque Deposit		687,000.00	6,726,246.36
DEC 20	Cheque Deposit		899,000.00	7,625,246.36
DEC 20	Cheque Deposit		908,000.00	8,533,246.36
DEC 20	Cheque Deposit		928,000.00	9,461,246.36
DEC 20	Cheque Deposit		934,000.00	10,395,246.36
DEC 20	Cheque Deposit		943,000.00	11,338,246.36
DEC 20	Cheque Cleared	938,000.00-		10,400,246.36
	Cheque Number 5598			
DEC 20	Cheque Cleared	931,000.00-		9,469,246.36
	Cheque Number 5599			
DEC 20	Cheque Cleared	927,000.00-		8,542,246.36
	Cheque Number 5600			
DEC 20	Cheque Cleared	910,000.00-		7,632,246.36
	Cheque Number 5601			
DEC 20	Cheque Cleared	893,000.00-		6,739,246.36
	Cheque Number 5602			
DEC 20	Cheque Cleared	801,000.00-		5,938,246.36
	Cheque Number 5603			
DEC 23	Outgoing Wire Fee	50.00-		5,938,196.36
DEC 23	Outgoing Wire - International	600,000.00-		5,338,196.36
	BENEFICIARY: MONEYCORP			
	US INC USD			
DEC 23	Cheque Deposit		669,000.00	6,007,196.36
DEC 23	Cheque Deposit		862,000.00	6,869,196.36
DEC 23	Cheque Deposit		884,000.00	7,753,196.36
DEC 23	Cheque Deposit		903,000.00	8,656,196.36
DEC 23	Cheque Deposit		910,000.00	9,566,196.36
DEC 23	Cheque Deposit		926,000.00	10,492,196.36
DEC 23	Cheque Deposit		937,000.00	11,429,196.36
DEC 23	Cheque Cleared	919,000.00-		10,510,196.36
	Cheque Number 5611			
DEC 23	Cheque Cleared	895,000.00-		9,615,196.36
	Cheque Number 5604			
DEC 23	Cheque Cleared	887,000.00-		8,728,196.36
	Cheque Number 5605			
DEC 23	Cheque Cleared	880,000.00-		7,848,196.36
	Cheque Number 5606			
DEC 23	Cheque Cleared	868,000.00-		6,980,196.36
	Cheque Number 5607			
DEC 23	Cheque Cleared	973,000.00-		6,007,196.36
	Cheque Number 5608			
DEC 23	Cheque Cleared	597,000.00-		5,410,196.36
	Cheque Number 5609			
DEC 23	Cheque Cleared	3,864.06-		5,406,332.30
	Cheque Number 5669			
DEC 23	Cheque Cleared	876,000.00-		4,530,332.30
	Cheque Number 5615			
DEC 23	Cheque Cleared	662,000.00-		3,868,332.30
	Cheque Number 5616			

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 23	Cheque Cleared	911,000.00-		2,957,332.30
	Cheque Number 5612			
DEC 23	Cheque Cleared	8,602.75-		2,948,729.55
	Cheque Number 5671			
DEC 23	Cheque Cleared	892,000.00-		2,056,729.55
	Cheque Number 5614			
DEC 23	Cheque Cleared	926,000.00-		1,130,729.55
	Cheque Number 5610			
DEC 23	Cheque Cleared	904,000.00-		226,729.55
	Cheque Number 5613			
DEC 24	Cheque Deposit		796,000.00	1,022,729.55
DEC 24	Cheque Deposit		975,000.00	1,997,729.55
DEC 24	Cheque Deposit		980,000.00	2,977,729.55
DEC 24	Cheque Deposit		986,000.00	3,963,729.55
DEC 24	Cheque Deposit		993,000.00	4,956,729.55
DEC 24	Cheque Deposit		967,000.00	5,923,729.55
DEC 27	Cheque Deposit		670,000.00	6,593,729.55
DEC 27	Cheque Deposit		851,000.00	7,444,729.55
DEC 27	Cheque Deposit		885,000.00	8,329,729.55
DEC 27	Cheque Deposit		862,000.00	9,191,729.55
DEC 27	Cheque Deposit		891,000.00	10,082,729.55
DEC 27	Cheque Deposit		905,000.00	10,987,729.55
DEC 27	Cheque Deposit		910,000.00	11,897,729.55
DEC 27	Cheque Deposit		927,000.00	12,824,729.55
DEC 27	Cheque Cleared	997,000.00-		11,827,729.55
	Cheque Number 5623			
DEC 27	Cheque Cleared	991,000.00-		10,836,729.55
	Cheque Number 5624			
DEC 27	Cheque Cleared	989,000.00-		9,847,729.55
	Cheque Number 5625			
DEC 27	Cheque Cleared	982,000.00-		8,865,729.55
	Cheque Number 5626			
DEC 27	Cheque Cleared	977,000.00-		7,888,729.55
	Cheque Number 5627			
DEC 27	Cheque Cleared	970,000.00-		6,918,729.55
	Cheque Number 5628			
DEC 27	Cheque Cleared	994,000.00-		5,924,729.55
	Cheque Number 5629			
DEC 27	Cheque Cleared	995,000.00-		4,929,729.55
	Cheque Number 5617			
DEC 27	Cheque Cleared	988,000.00-		3,941,729.55
	Cheque Number 5618			
DEC 27	Cheque Cleared	973,000.00-		2,968,729.55
	Cheque Number 5619			
DEC 27	Cheque Cleared	962,000.00-		2,006,729.55
	Cheque Number 5620			
DEC 27	Cheque Cleared	951,000.00-		1,055,729.55
	Cheque Number 5621			
DEC 27	Cheque Cleared	831,000.00-		224,729.55
	Cheque Number 5622			
DEC 27	Cheque Cleared	78,001.30-		146,728.25
	Cheque Number 5540			

(Continued)

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Canadian Western Bank

Customer No.: 745908
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 27	Cheque Cleared	91,318.35-		55,409.90
	Cheque Number 5539			
DEC 27	Cheque Cleared	27,863.75-		27,546.15
	Cheque Number 5673			
DEC 30	Cheque Deposit		725,000.00	752,546.15
DEC 30	Cheque Deposit		866,000.00	1,618,546.15
DEC 30	Cheque Deposit		883,000.00	2,501,546.15
DEC 30	Cheque Deposit		900,000.00	3,401,546.15
DEC 30	Cheque Deposit		909,000.00	4,310,546.15
DEC 30	Cheque Deposit		918,000.00	5,228,546.15
DEC 31	Cheque Deposit		928,000.00	6,156,546.15
DEC 31	Cheque Deposit		709,000.00	6,865,546.15
DEC 31	Cheque Deposit		889,000.00	7,754,546.15
DEC 31	Cheque Deposit		906,000.00	8,660,546.15
DEC 31	Cheque Deposit		918,000.00	9,578,546.15
DEC 31	Cheque Deposit		935,000.00	10,513,546.15
DEC 31	Cheque Deposit		940,000.00	11,453,546.15
DEC 31	Cheque Cleared	916,000.00-		10,537,546.15
	Cheque Number 5637			
DEC 31	Cheque Cleared	915,000.00-		9,622,546.15
	Cheque Number 5630			
DEC 31	Cheque Cleared	81,371.88-		9,541,174.27
	Cheque Number 5541			
DEC 31	Cheque Cleared	920,000.00-		8,621,174.27
	Cheque Number 5636			
DEC 31	Cheque Cleared	902,000.00-		7,719,174.27
	Cheque Number 5638			
DEC 31	Cheque Cleared	865,000.00-		6,854,174.27
	Cheque Number 5640			
DEC 31	Cheque Cleared	908,000.00-		5,946,174.27
	Cheque Number 5631			
DEC 31	Cheque Cleared	662,000.00-		5,284,174.27
	Cheque Number 5642			
DEC 31	Cheque Cleared	866,000.00-		4,418,174.27
	Cheque Number 5634			
DEC 31	Cheque Cleared	878,000.00-		3,540,174.27
	Cheque Number 5639			
DEC 31	Cheque Cleared	638,000.00-		2,902,174.27
	Cheque Number 5635			
DEC 31	Cheque Cleared	857,000.00-		2,045,174.27
	Cheque Number 5641			
DEC 31	Cheque Cleared	86,633.97-		1,958,540.30
	Cheque Number 5542			
DEC 31	Cheque Cleared	22,815.81-		1,935,724.49
	Cheque Number 5543			
DEC 31	Cheque Cleared	899,000.00-		1,036,724.49
	Cheque Number 5632			
DEC 31	Cheque Cleared	974,000.00-		62,724.49
	Cheque Number 5633			
DEC 31	Cheque Cleared	18,098.26-		44,626.23
	Cheque Number 5781			
DEC 31	Monthly Transaction Charge	143.00-		44,483.23

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Canadian Western Bank

TOTAL:		**109,227,403.23-**	**108,995,740.52**

Business Account (Netting) 101013227463

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			546,771.18
DEC 02	PreAuthorized Credit		24,829.19	571,600.37
	PARKS LIVERSTOC			
DEC 02	Cheque Cleared	973.93-		570,626.44
	Cheque Number 1409			
DEC 03	PreAuthorized Credit		16,025.14	586,651.58
	P. QUINTAINE &			
DEC 03	Cheque Cleared	34,028.29-		552,623.29
	Cheque Number 1410			
DEC 03	Cheque Cleared	710.35-		551,912.94
	Cheque Number 1411			
DEC 04	PreAuthorized Credit		4,188.00	556,100.94
	CANADA			
DEC 04	Online Bill Payment	103,016.75-		453,084.19
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
DEC 04	PreAuthorized Debit	6,152.69-		446,931.50
	EFT Sunwold			
DEC 09	PreAuthorized Debit	155,887.08-		291,044.42
	EFT Sunwold			
DEC 10	Cash Deposit		750.00	291,794.42
DEC 11	Online Bill Payment	103,052.76-		188,741.66
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
DEC 13	PreAuthorized Credit		18,278.32	207,019.98
	PARKS LIVERSTOC			
DEC 17	PreAuthorized Credit		12,839.05	219,859.03
	P. QUINTAINE &			
DEC 18	Online Bill Payment	97,162.16-		122,696.87
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
DEC 18	Cheque Cleared	13,860.00-		108,836.87
	Cheque Number 1408			
DEC 18	Cheque Cleared	312.88-		108,523.99
	Cheque Number 1407			
DEC 18	Cheque Cleared	831.62-		107,692.37
	Cheque Number 1413			
DEC 19	Cheque Deposit		333.85	108,026.22
DEC 19	PreAuthorized Credit		1,942.50	109,968.72
	EFT Genetic A			
DEC 23	Incoming Wire - Domestic		860,088.00	970,056.72
	ICW-2024-12-3462			
	SUNTERRA FARMS LTD			
DEC 23	Cheque Cleared	518.49-		969,538.23
	Cheque Number 1415			
DEC 23	Cheque Cleared	734.99-		968,803.24
	Cheque Number 1406			

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 23	Incoming Wire - Domestic	860,088.00-		108,715.24
	ICW-2024-12-3462 Reversed			
	SUNTERRA FARMS LTD			
DEC 23	Incoming Wire - International		860,088.00	968,803.24
	SUNTERRA FARMS LTD			
	ICW-2024-12-3462			
DEC 24	Incoming Wire - International	860,088.00-		108,715.24
	SUNTERRA FARMS LTD Reversed			
	ICW-2024-12-3462			
DEC 24	Incoming Wire - International		860,088.00	968,803.24
	SUNTERRA FARMS LTD			
	ICW-2024-12-3462			
DEC 24	PreAuthorized Credit		52,324.16	1,021,127.40
	EFT Sunterra			
DEC 24	PreAuthorized Debit	270,638.80-		750,488.60
	EFT Sunwold			
DEC 27	Cheque Cleared	210.00-		750,278.60
	Cheque Number 1414			
DEC 30	Online Bill Payment	105,026.47-		645,252.13
	TROUW NUTRITION - WEST CANADA			
	Acct. No:131348			
DEC 31	CAFT Fee Items Processed	5.52-		645,246.61
DEC 31	Cheque Cleared	585.89-		644,660.72
	Cheque Number 1416			
DEC 31	Monthly Transaction Charge	75.00-		644,585.72
	TOTAL:	**2,613,959.67-**	**2,711,774.21**	

AgriInvest Account 101018787084

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			23.11
DEC 31	Interest Capitalize CR		0.02	23.13
	TOTAL:	**0.00**	**0.02**	

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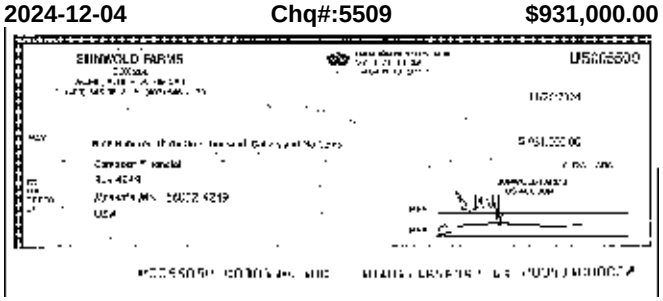
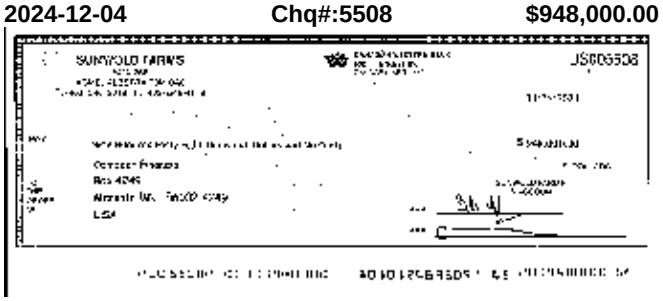
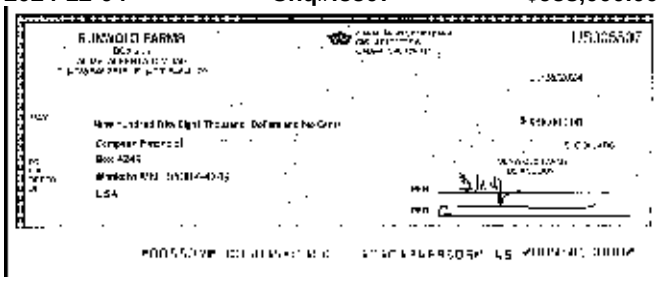
2024-12-04 **Chq#:5509** **$931,000.00**



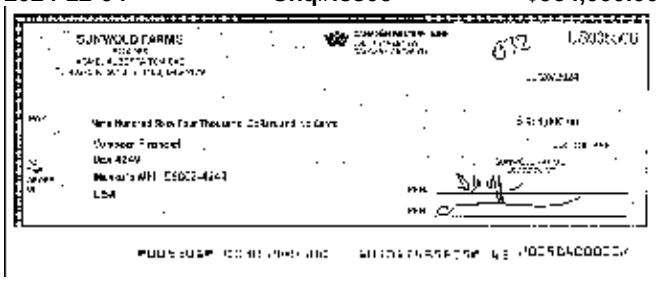
2024-12-04 **Chq#:5508** **$948,000.00**



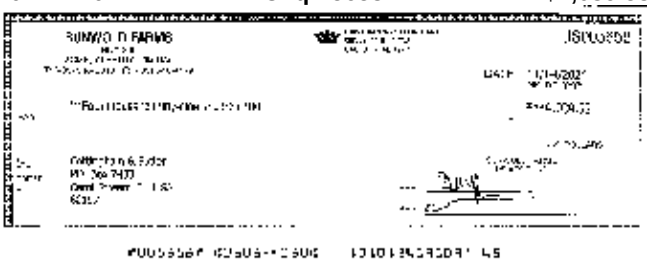
2024-12-04 **Chq#:5507** **$958,000.00**



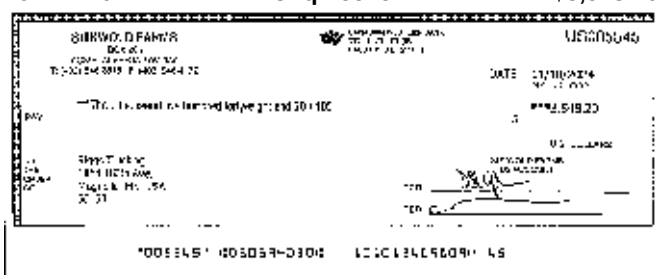
2024-12-04 **Chq#:5506** **$964,000.00**



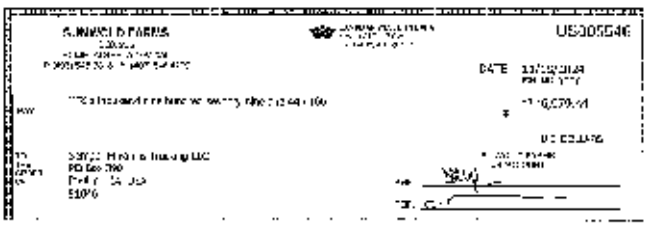
2024-12-04 **Chq#:5658** **$4,039.53**



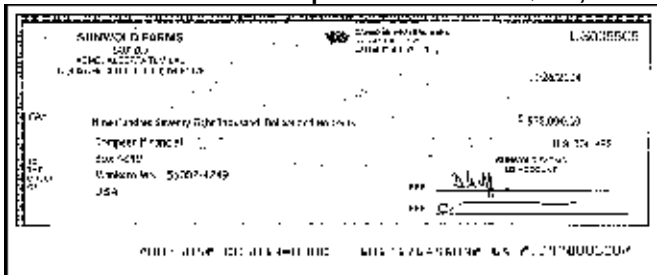
2024-12-04 **Chq#:5545** **$3,548.20**



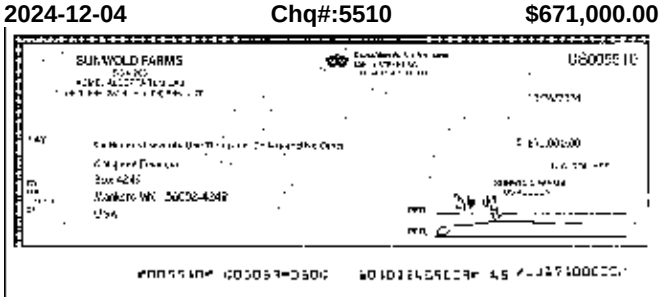
2024-12-04 **Chq#:5546** **$6,979.44**



2024-12-04 **Chq#:5505** **$978,000.00**



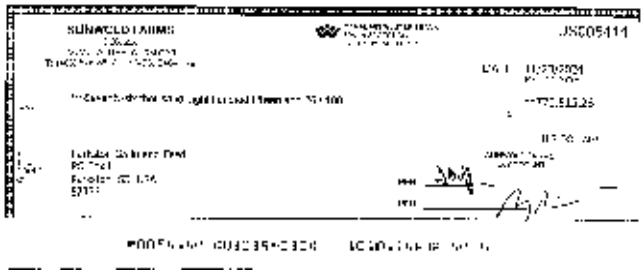
2024-12-04 **Chq#:5510** **$671,000.00**



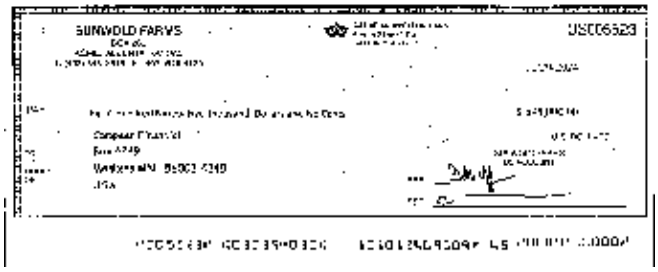
2024-12-05 **Chq#:5660** **$29,147.50**

2024-12-05 **Chq#:5413** **$97,042.04**

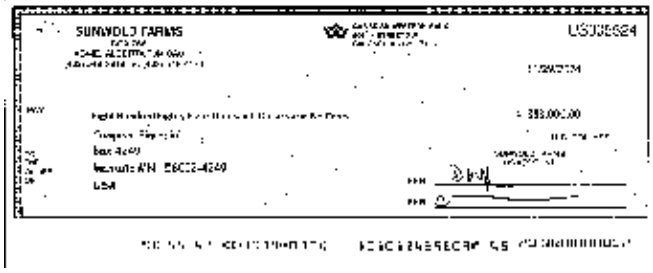
2024-12-05 **Chq#:5414** **$76,815.26**



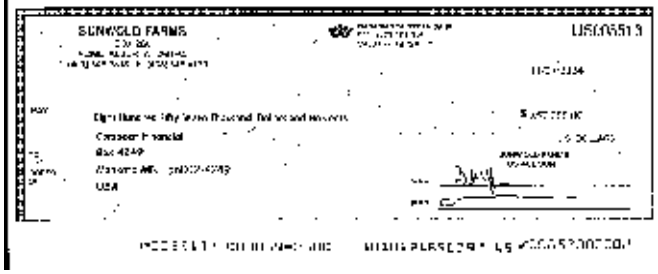
2024-12-06 **Chq#:5523** **$895,000.00**



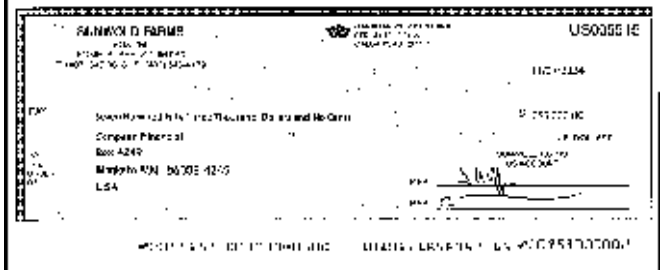
2024-12-06 **Chq#:5524** **$888,000.00**



2024-12-06 **Chq#:5513** **$857,000.00**



2024-12-06 **Chq#:5515** **$753,000.00**



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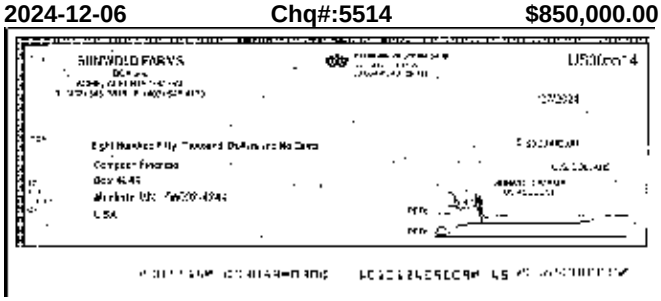
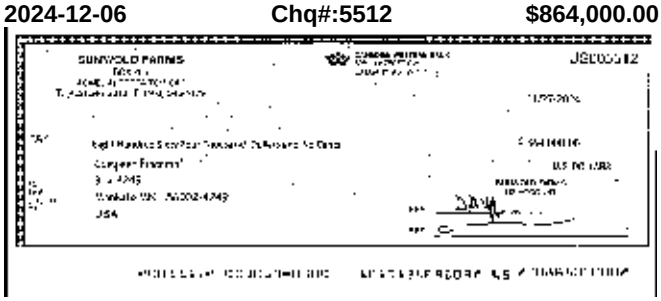
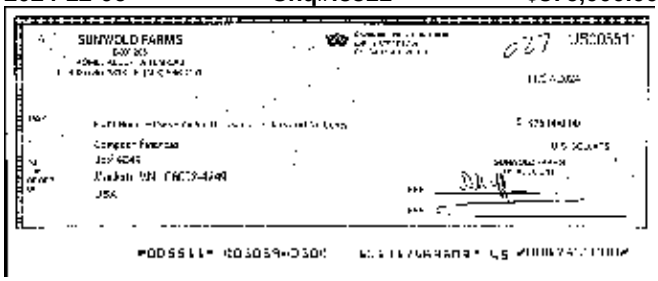
2024-12-06 **Chq#:5514** **$850,000.00**



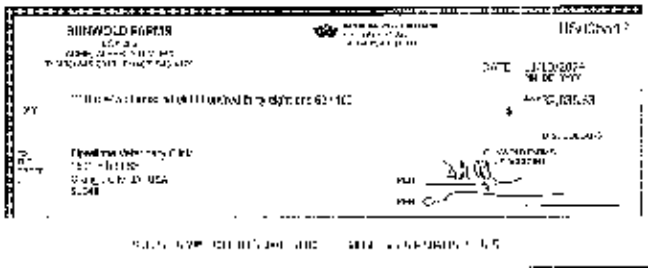
2024-12-06 **Chq#:5512** **$864,000.00**



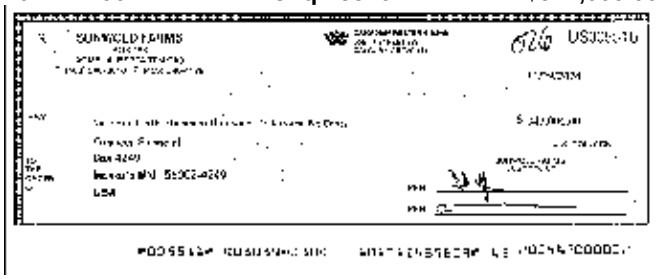
2024-12-06 **Chq#:5511** **$876,000.00**



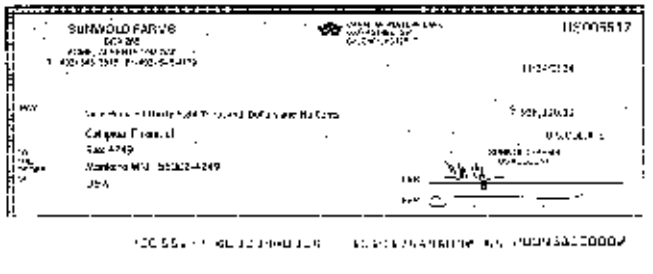
2024-12-06 **Chq#:5547** **$32,838.63**



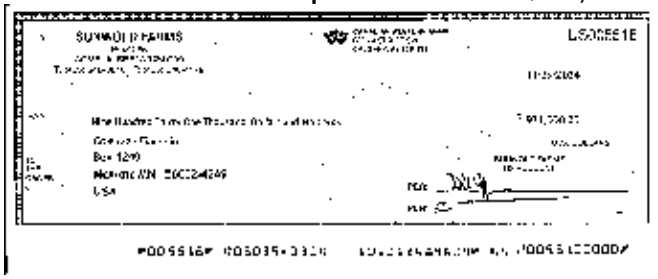
2024-12-06 **Chq#:5516** **$947,000.00**



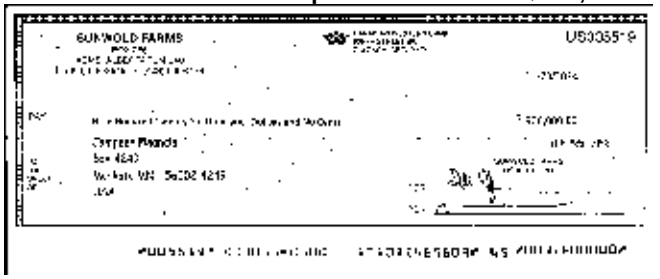
2024-12-06 **Chq#:5517** **$938,000.00**



2024-12-06 **Chq#:5518** **$931,000.00**



2024-12-06 **Chq#:5519** **$926,000.00**



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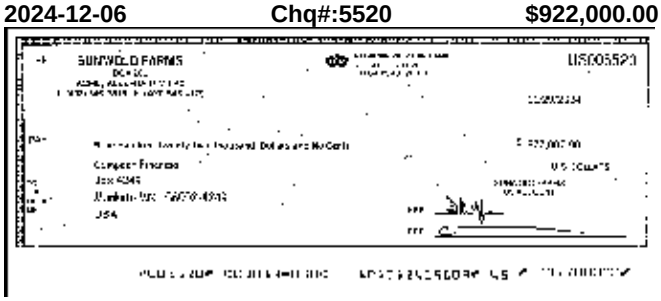
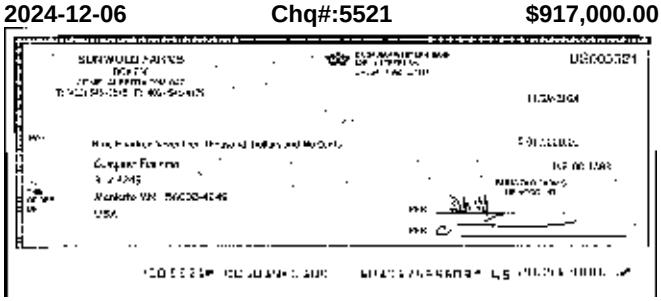
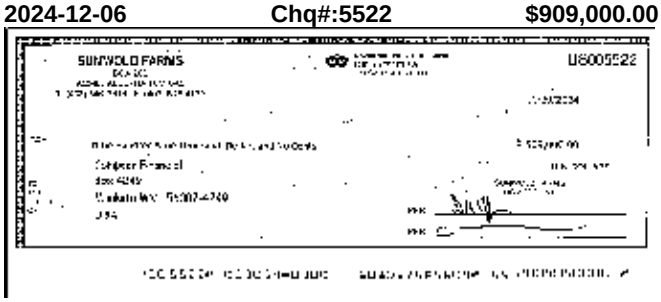
2024-12-06 **Chq#:5520** **$922,000.00**



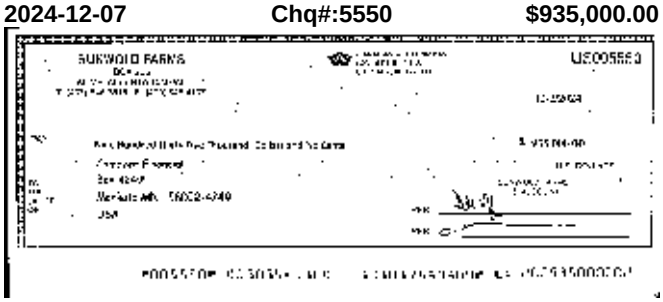
2024-12-06 **Chq#:5521** **$917,000.00**



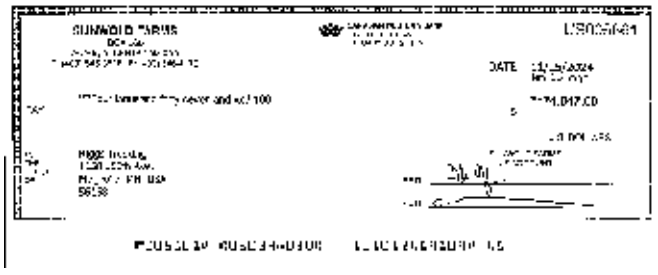
2024-12-06 **Chq#:5522** **$909,000.00**



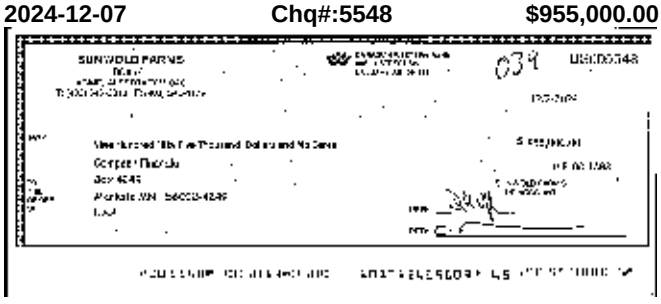
2024-12-07 **Chq#:5550** **$935,000.00**



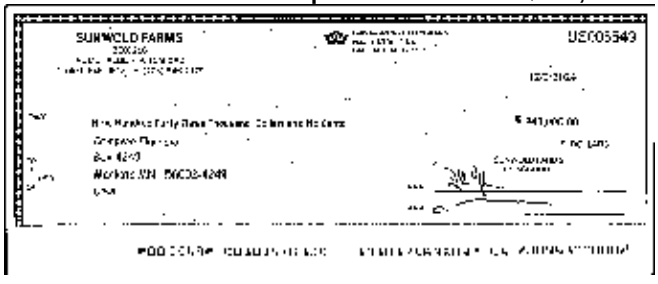
2024-12-07 **Chq#:5661** **$4,047.00**



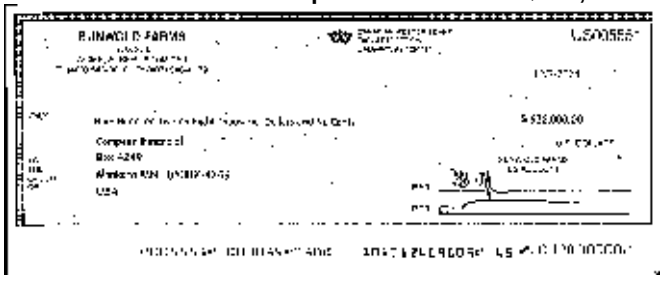
2024-12-07 **Chq#:5548** **$955,000.00**



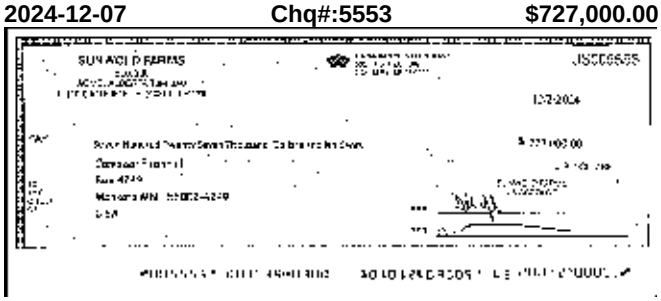
2024-12-07 **Chq#:5549** **$943,000.00**



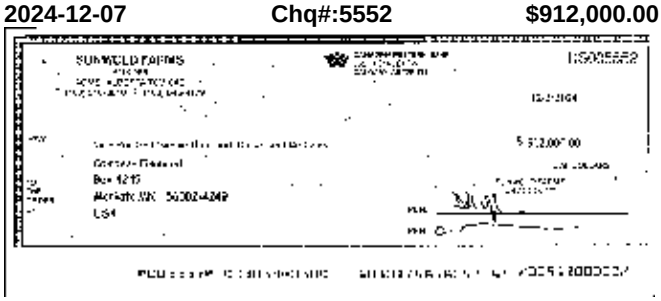
2024-12-07 **Chq#:5551** **$928,000.00**



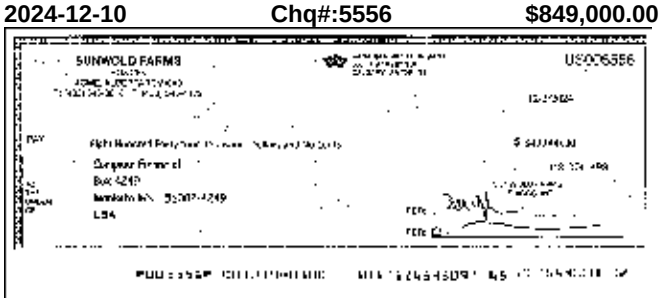
2024-12-07 **Chq#:5553** **$727,000.00**



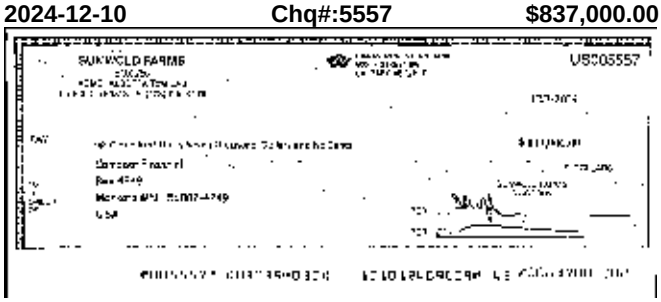
2024-12-07 **Chq#:5552** **$912,000.00**



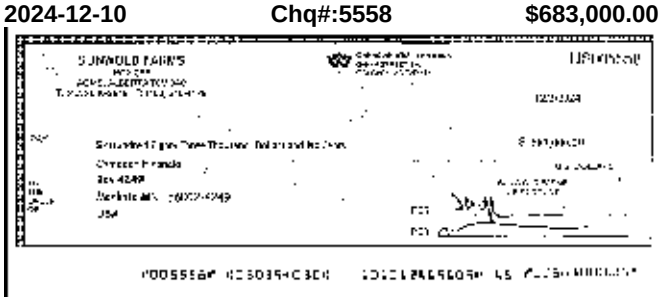
2024-12-10 **Chq#:5556** **$849,000.00**



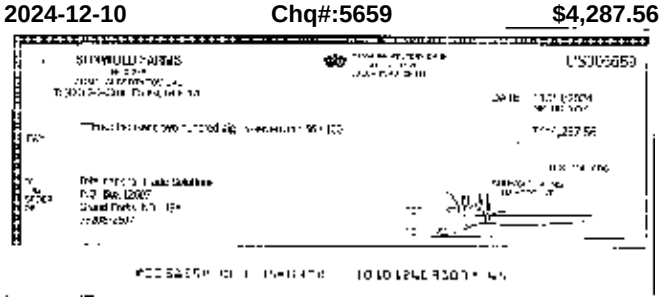
2024-12-10 **Chq#:5557** **$837,000.00**



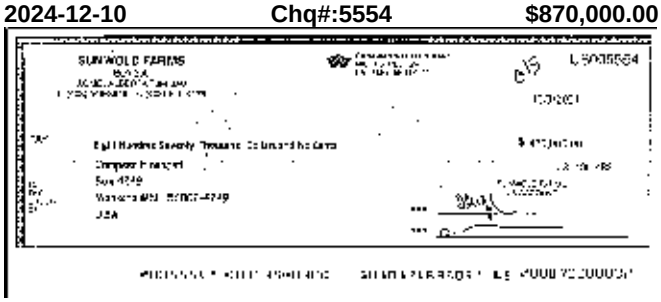
2024-12-10 **Chq#:5558** **$683,000.00**



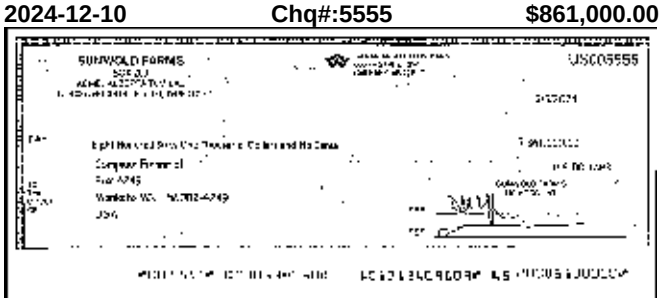
2024-12-10 **Chq#:5659** **$4,287.56**



2024-12-10 **Chq#:5554** **$870,000.00**



2024-12-10 **Chq#:5555** **$861,000.00**



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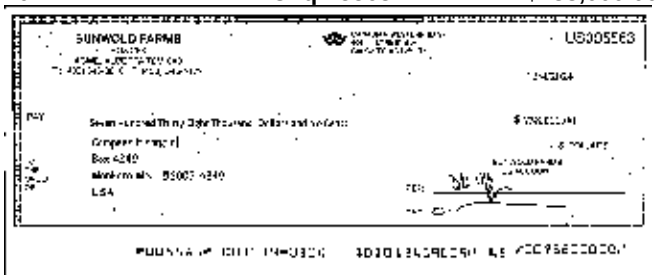
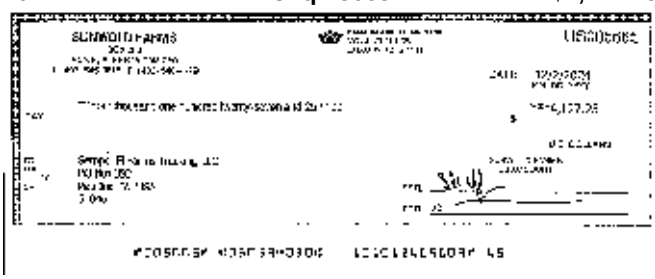
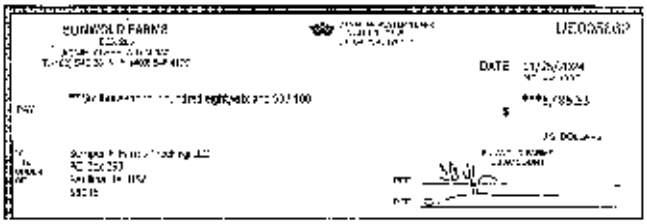
2024-12-11 **Chq#:5563** **$738,000.00**



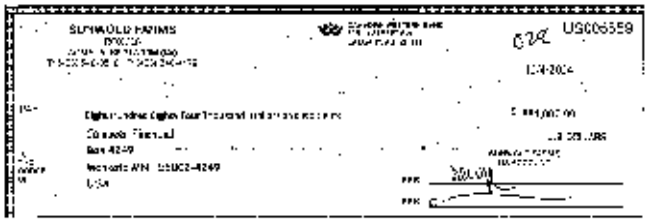
2024-12-11 **Chq#:5665** **$4,127.25**



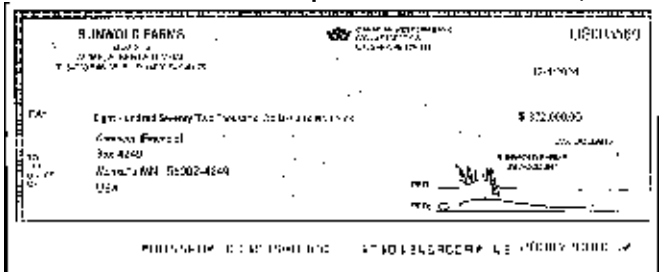
2024-12-11 **Chq#:5662** **$6,486.53**



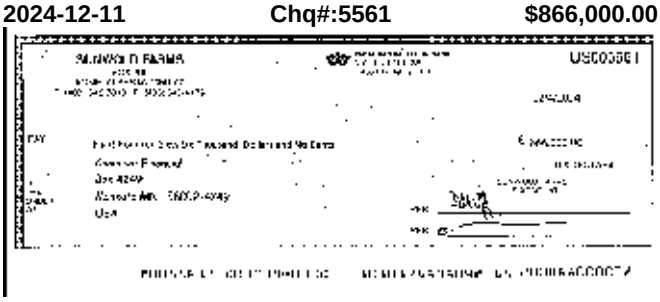
2024-12-11 **Chq#:5559** **$884,000.00**



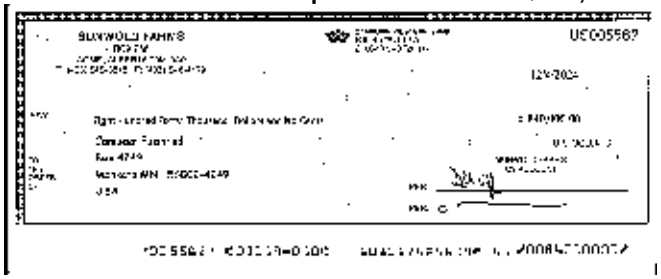
2024-12-11 **Chq#:5560** **$872,000.00**



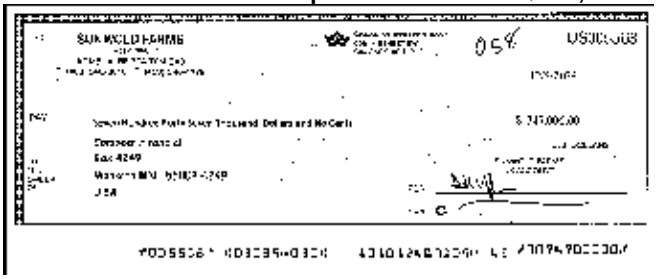
2024-12-11 **Chq#:5561** **$866,000.00**



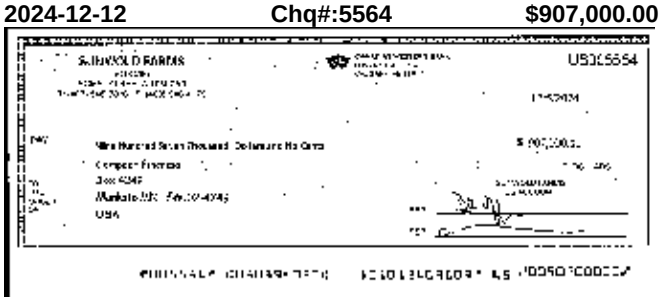
2024-12-11 **Chq#:5562** **$840,000.00**



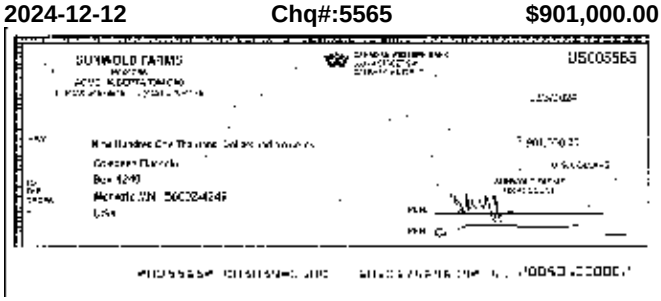
2024-12-12 **Chq#:5568** **$747,000.00**



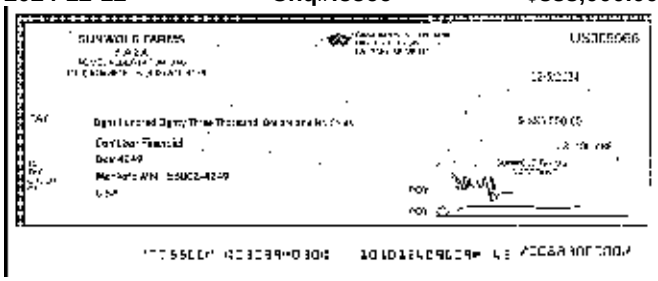
2024-12-12 **Chq#:5564** **$907,000.00**



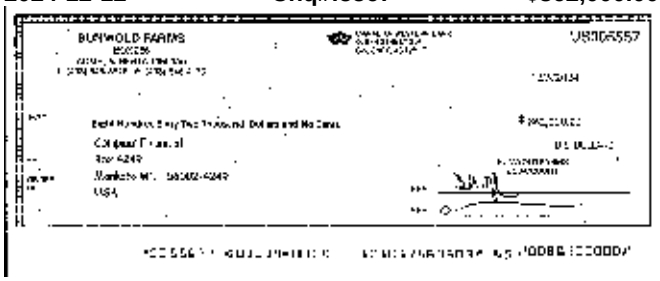
2024-12-12 **Chq#:5565** **$901,000.00**



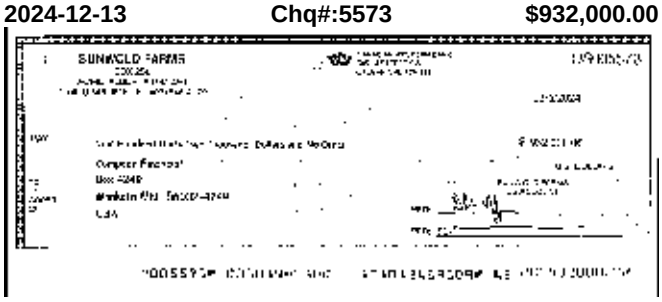
2024-12-12 **Chq#:5566** **$883,000.00**



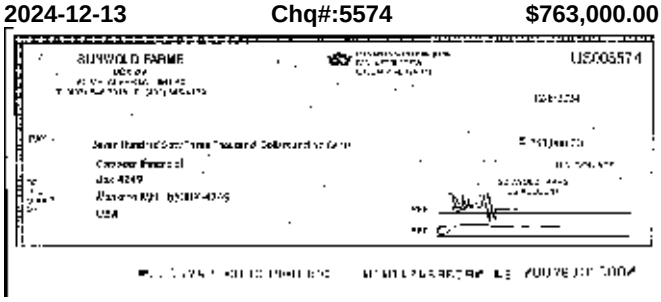
2024-12-12 **Chq#:5567** **$862,000.00**



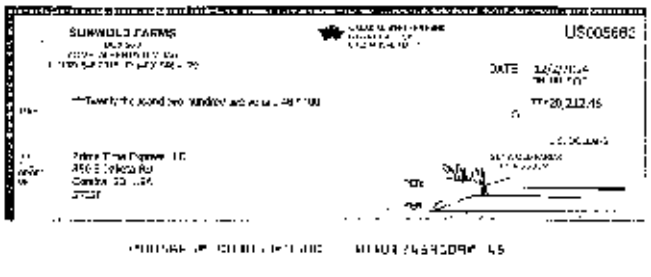
2024-12-13 **Chq#:5573** **$932,000.00**



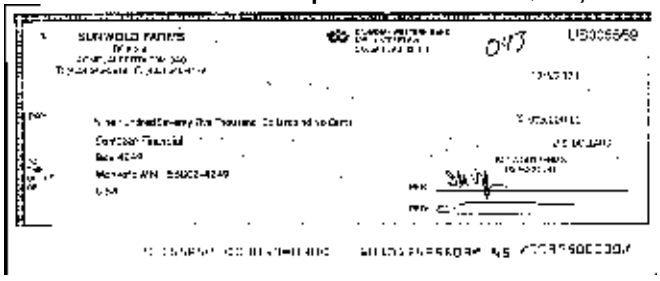
2024-12-13 **Chq#:5574** **$763,000.00**



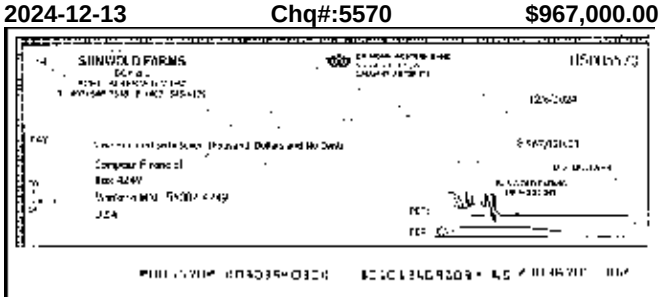
2024-12-13 **Chq#:5663** **$20,212.46**



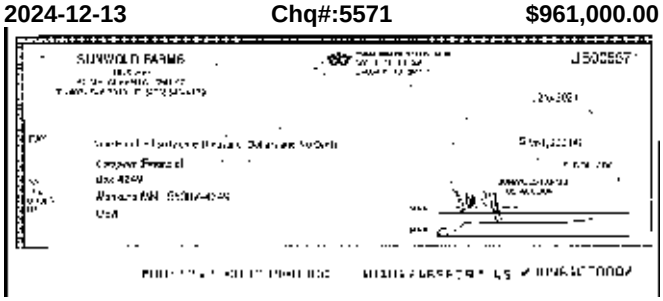
2024-12-13 **Chq#:5569** **$975,000.00**



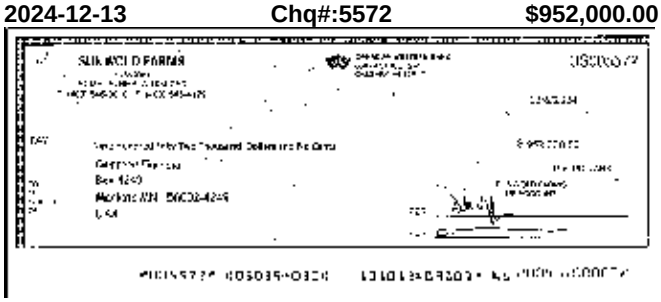
2024-12-13 **Chq#:5570** **$967,000.00**



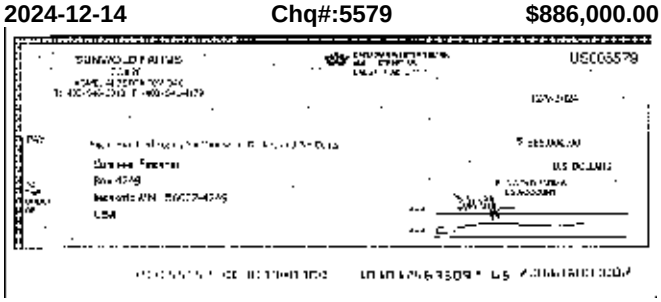
2024-12-13 **Chq#:5571** **$961,000.00**



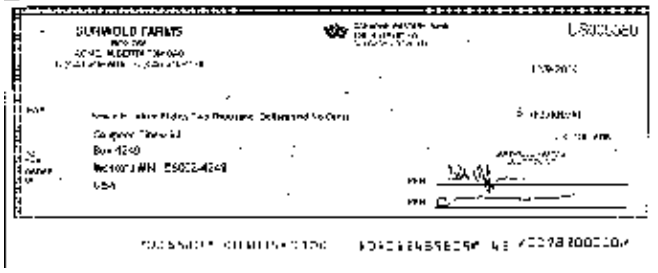
2024-12-13 **Chq#:5572** **$952,000.00**



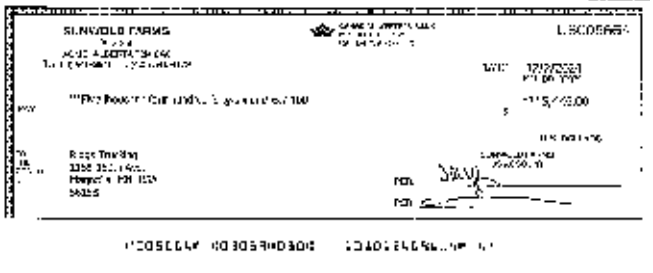
2024-12-14 **Chq#:5579** **$886,000.00**



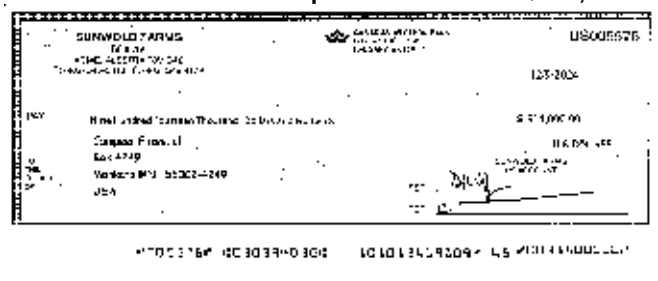
2024-12-14 **Chq#:5580** **$782,000.00**



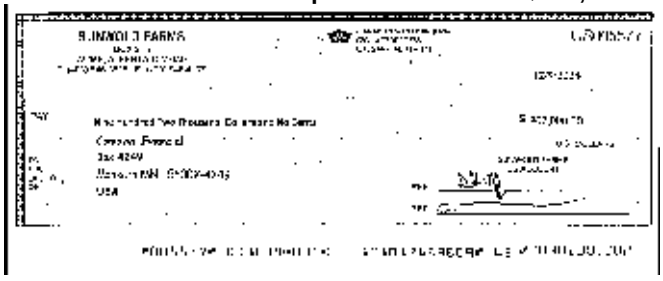
2024-12-14 **Chq#:5664** **$5,446.00**



2024-12-14 **Chq#:5576** **$914,000.00**



2024-12-14 **Chq#:5577** **$902,000.00**



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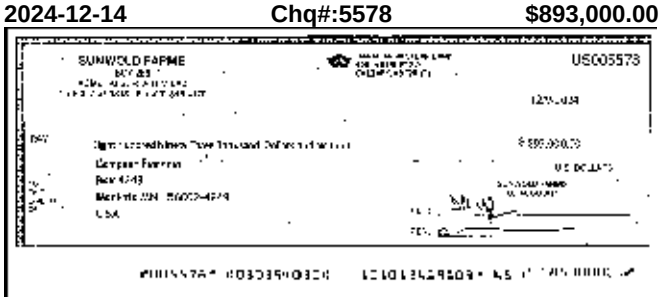
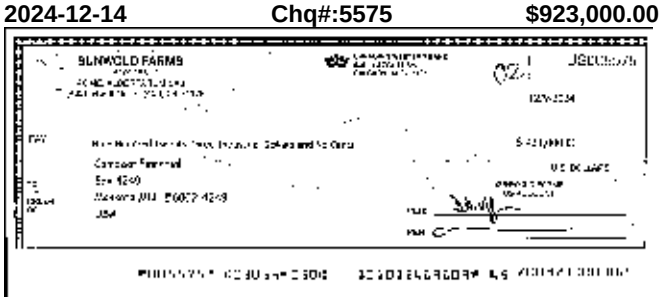
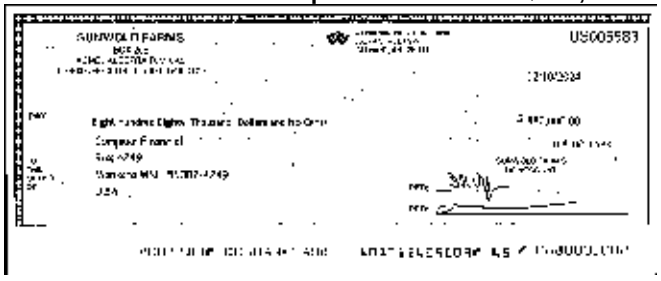
2024-12-14 **Chq#:5578** **$893,000.00**



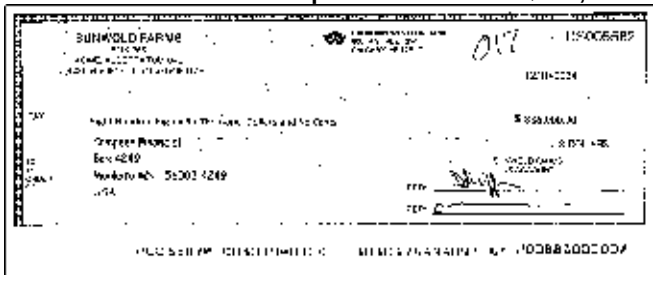
2024-12-14 **Chq#:5575** **$923,000.00**



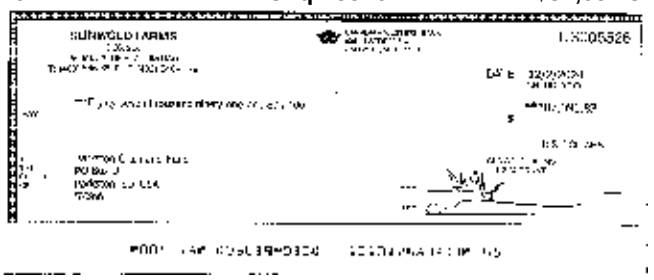
2024-12-17 **Chq#:5583** **$880,000.00**



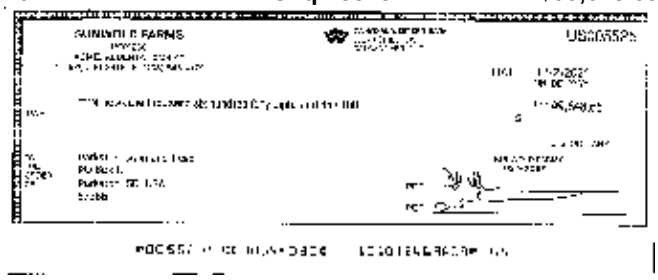
2024-12-17 **Chq#:5582** **$886,000.00**



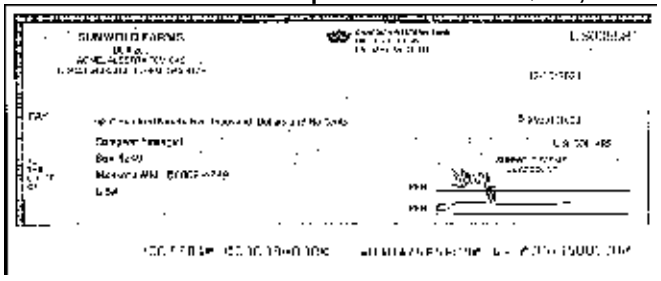
2024-12-17 **Chq#:5526** **$87,091.87**



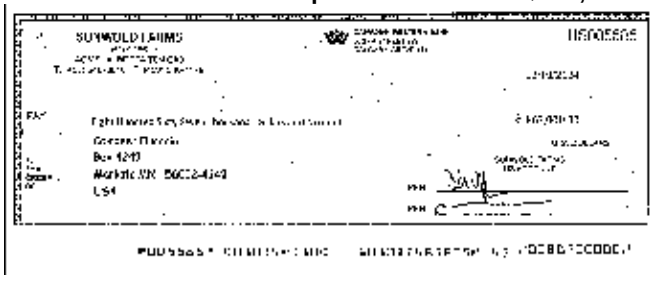
2024-12-17 **Chq#:5525** **$99,648.65**



2024-12-17 **Chq#:5581** **$895,000.00**



2024-12-17 **Chq#:5585** **$867,000.00**



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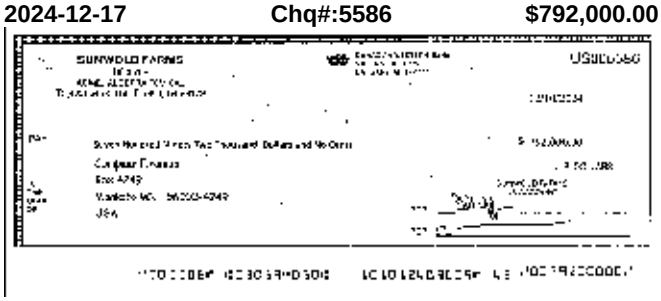
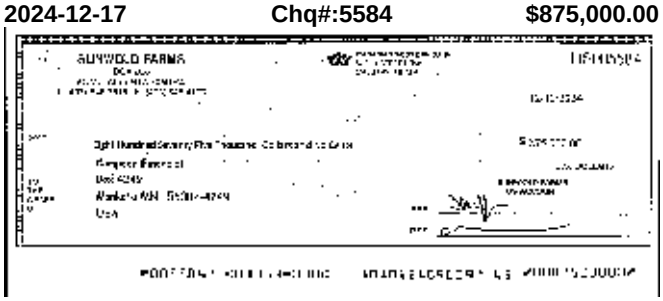
Statement date: 31DEC2024

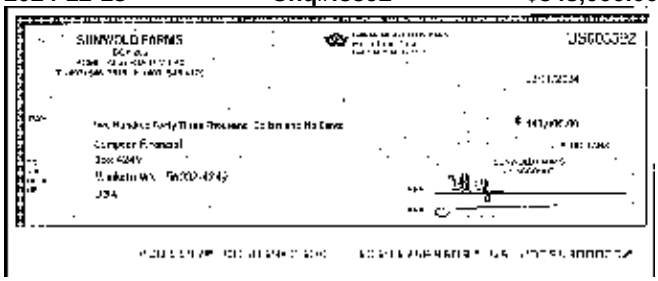
2024-12-17 **Chq#:5586** **$792,000.00**



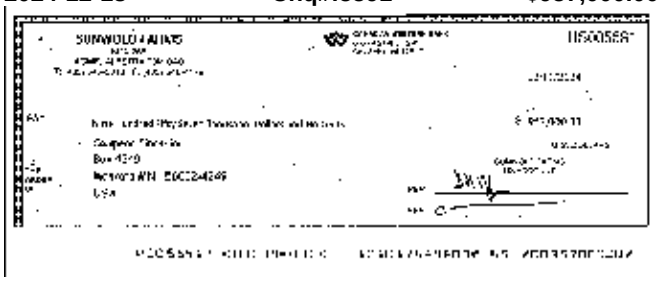
2024-12-17 **Chq#:5584** **$875,000.00**



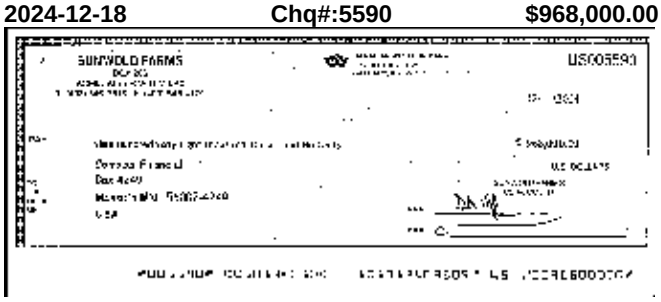
2024-12-18 **Chq#:5592** **$543,000.00**



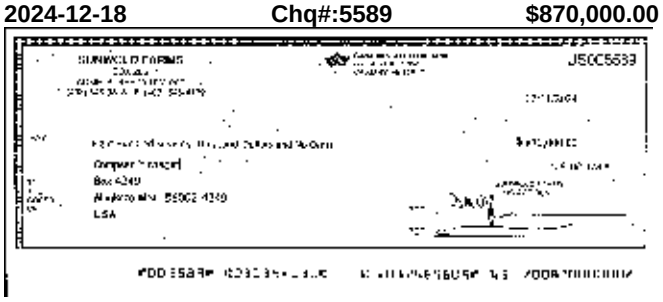
2024-12-18 **Chq#:5591** **$957,000.00**



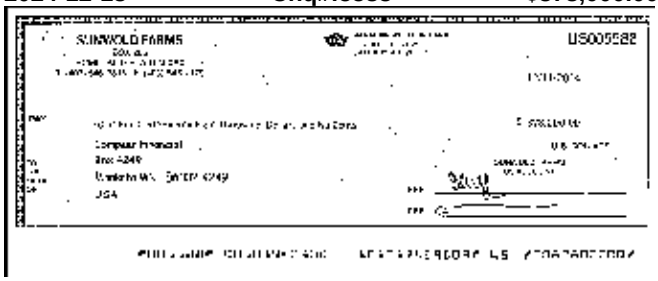
2024-12-18 **Chq#:5590** **$968,000.00**



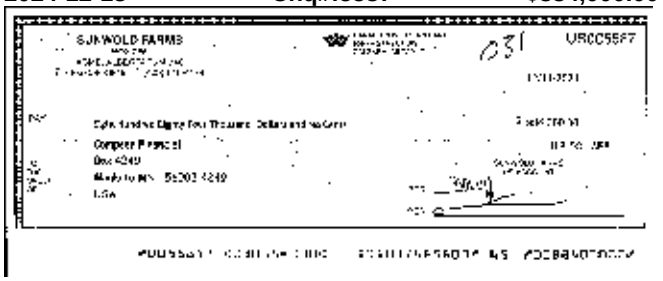
2024-12-18 **Chq#:5589** **$870,000.00**



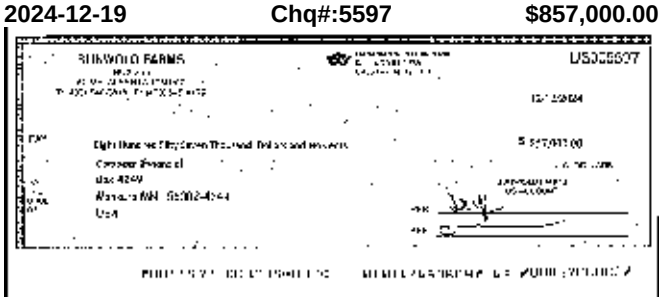
2024-12-18 **Chq#:5588** **$878,000.00**



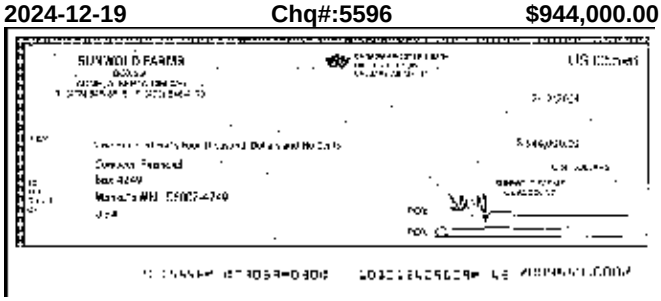
2024-12-18 **Chq#:5587** **$884,000.00**



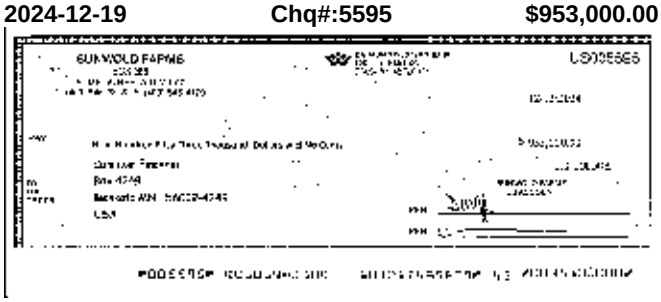
2024-12-19 **Chq#:5597** **$857,000.00**



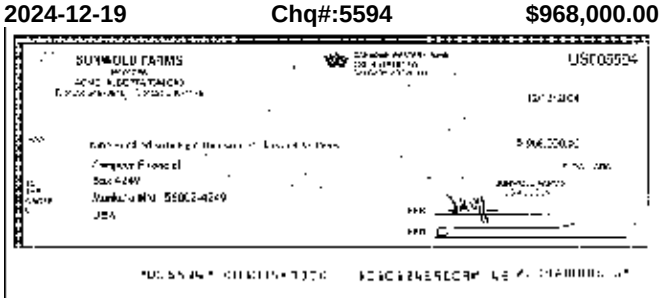
2024-12-19 **Chq#:5596** **$944,000.00**



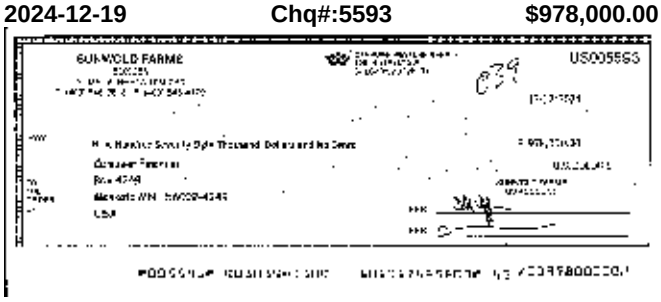
2024-12-19 **Chq#:5595** **$953,000.00**



2024-12-19 **Chq#:5594** **$968,000.00**

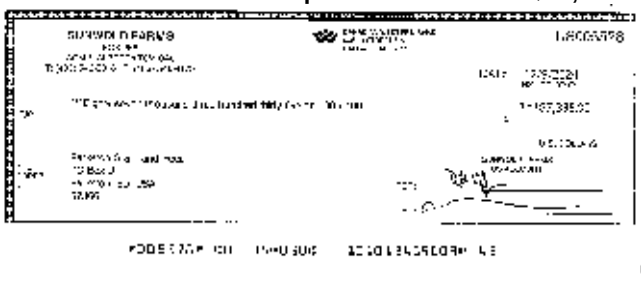


2024-12-19 **Chq#:5593** **$978,000.00**

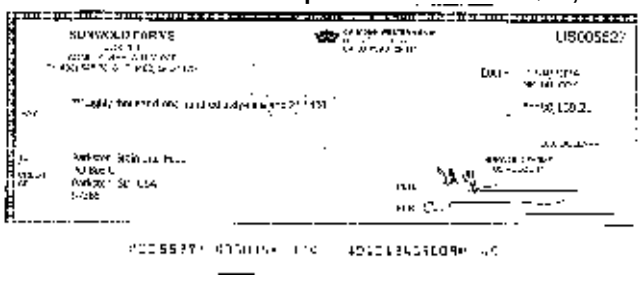


2024-12-19 **Chq#:5670** **$19,636.55**

2024-12-20 **Chq#:5528** **$87,335.90**



2024-12-20 **Chq#:5527** **$80,169.21**



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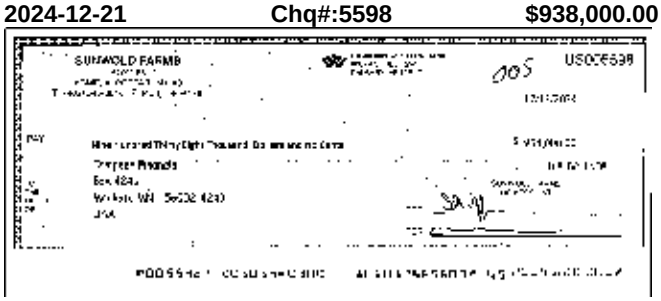
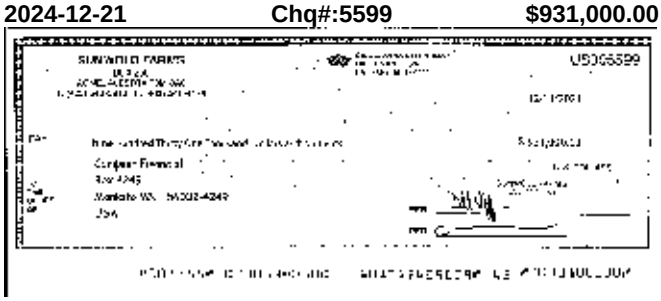
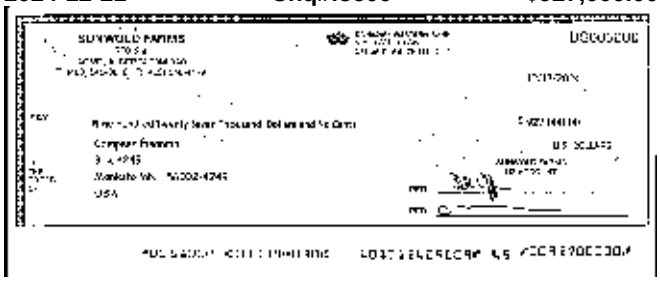
2024-12-21 **Chq#:5598** **$938,000.00**



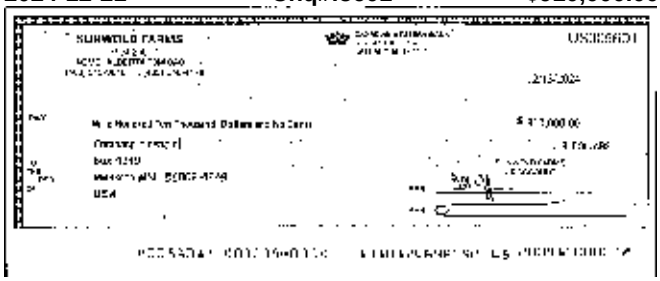
2024-12-21 **Chq#:5599** **$931,000.00**



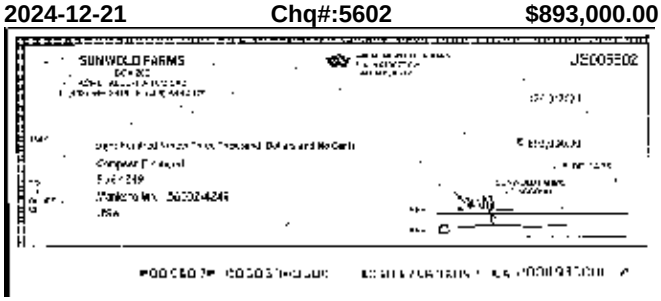
2024-12-21 **Chq#:5600** **$927,000.00**



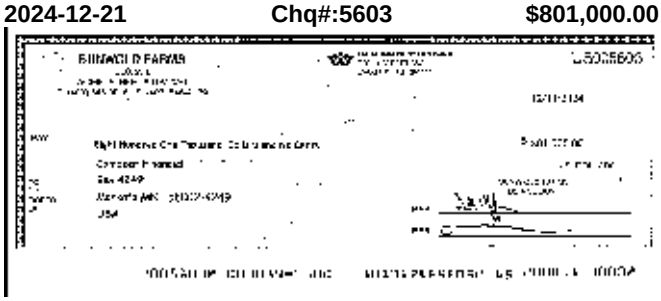
2024-12-21 **Chq#:5601** **$910,000.00**



2024-12-21 **Chq#:5602** **$893,000.00**

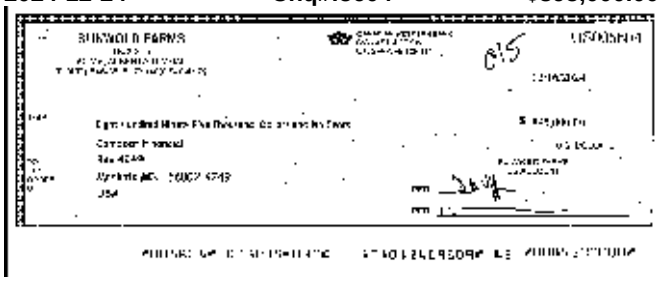


2024-12-21 **Chq#:5603** **$801,000.00**



2024-12-24 **Chq#:5611** **$919,000.00**

2024-12-24 **Chq#:5604** **$895,000.00**



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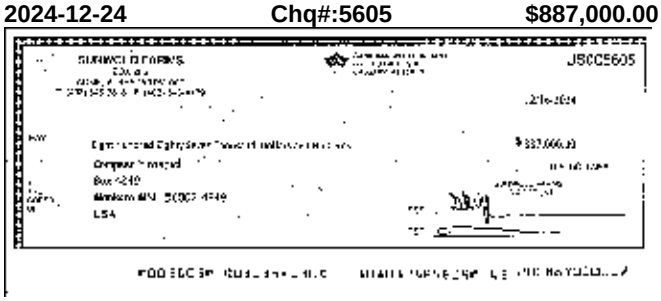
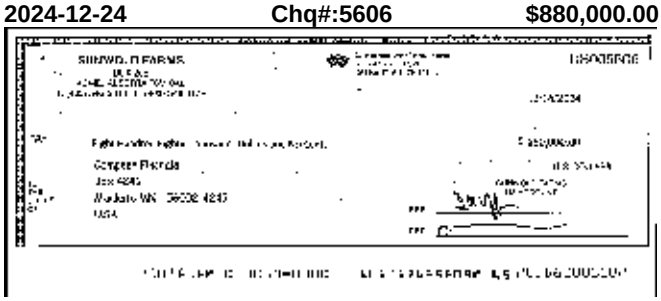
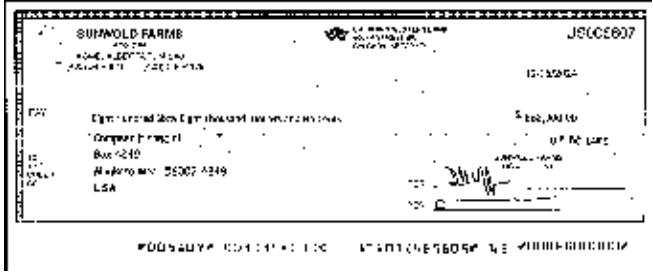
2024-12-24 **Chq#:5605** **$887,000.00**



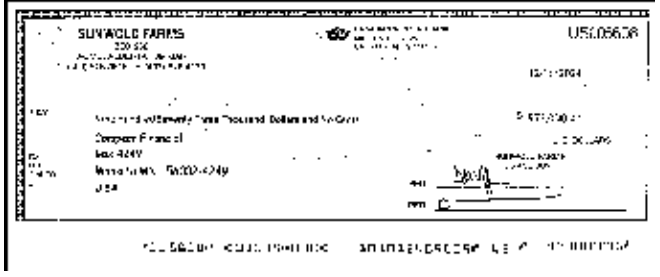
2024-12-24 **Chq#:5606** **$880,000.00**



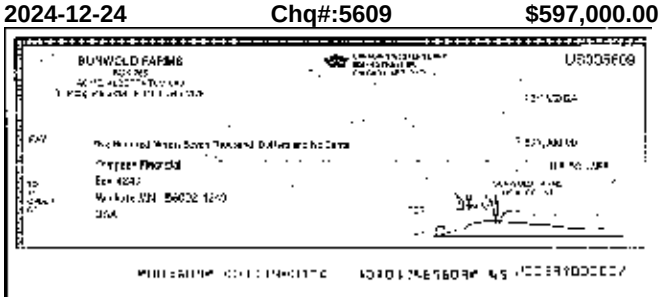
2024-12-24 **Chq#:5607** **$868,000.00**



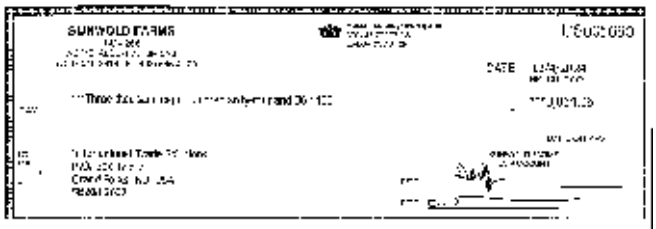
2024-12-24 **Chq#:5608** **$973,000.00**



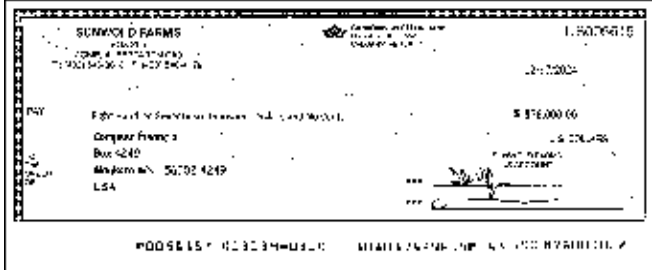
2024-12-24 **Chq#:5609** **$597,000.00**



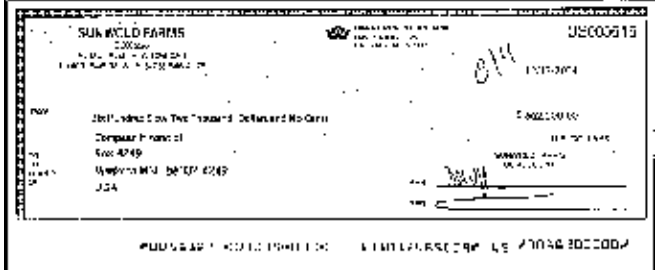
2024-12-24 **Chq#:5669** **$3,864.06**



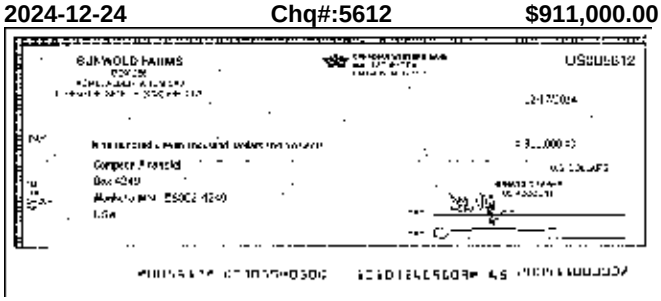
2024-12-24 **Chq#:5615** **$876,000.00**



2024-12-24 **Chq#:5616** **$662,000.00**

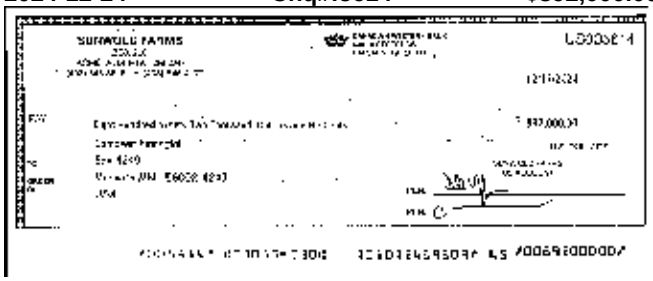


2024-12-24 **Chq#:5612** **$911,000.00**

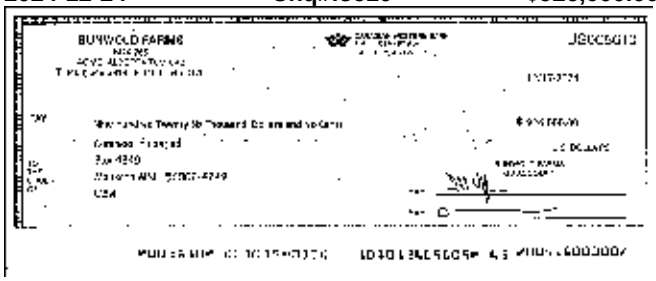


2024-12-24 **Chq#:5671** **$8,602.75**

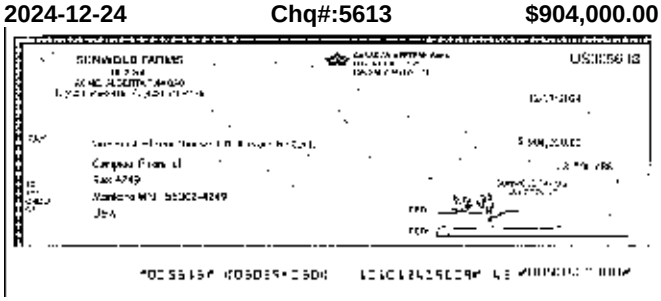
2024-12-24 **Chq#:5614** **$892,000.00**



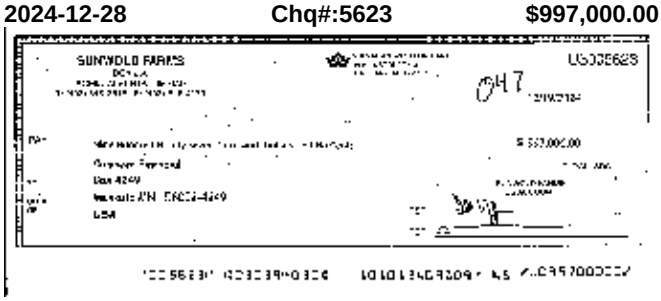
2024-12-24 **Chq#:5610** **$926,000.00**



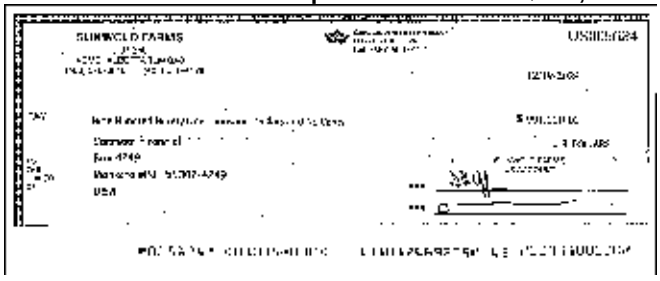
2024-12-24 **Chq#:5613** **$904,000.00**



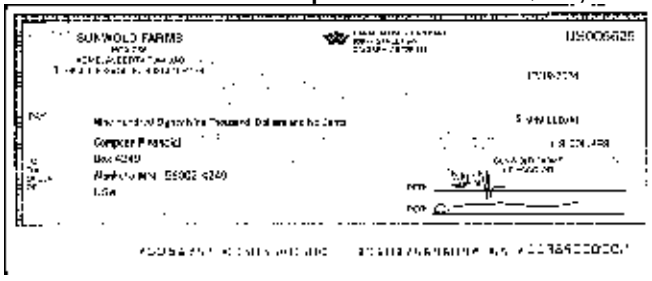
2024-12-28 **Chq#:5623** **$997,000.00**



2024-12-28 **Chq#:5624** **$991,000.00**



2024-12-28 **Chq#:5625** **$989,000.00**



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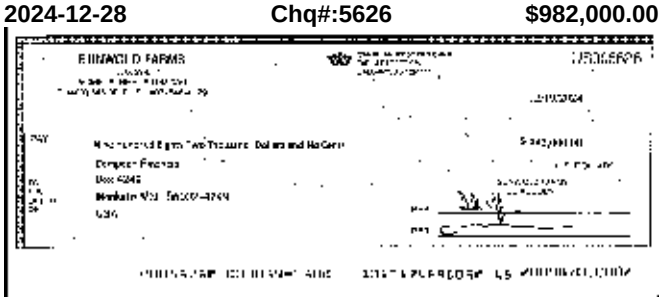

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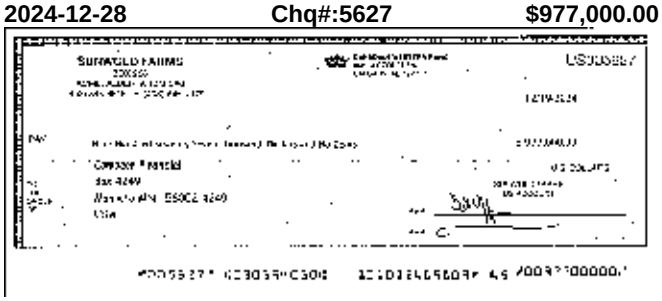

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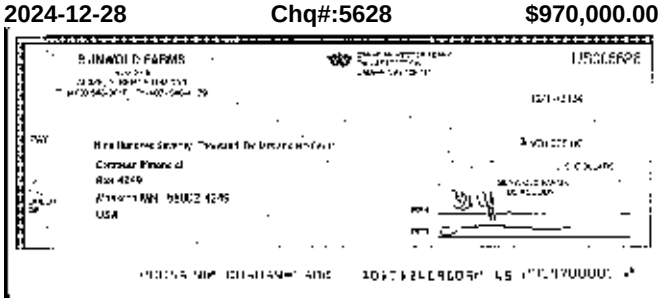

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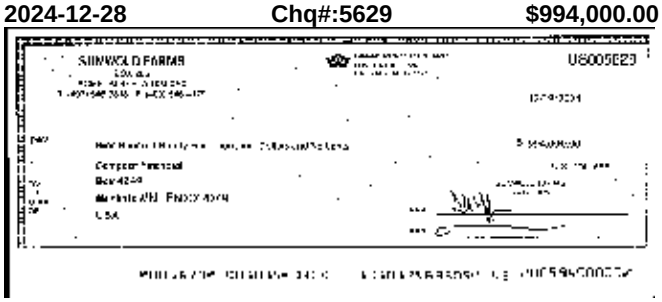
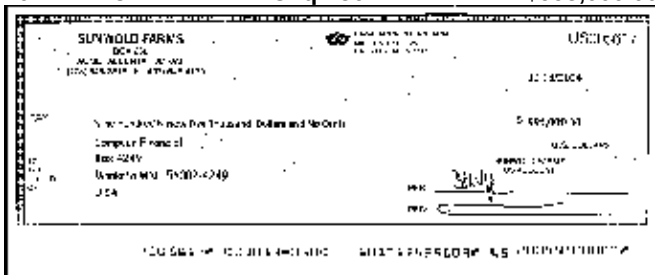


2024-12-28 **Chq#:5617** **$995,000.00**



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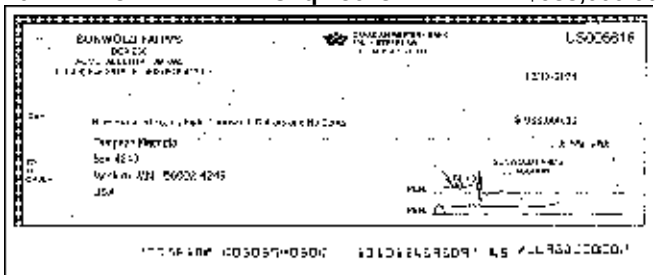

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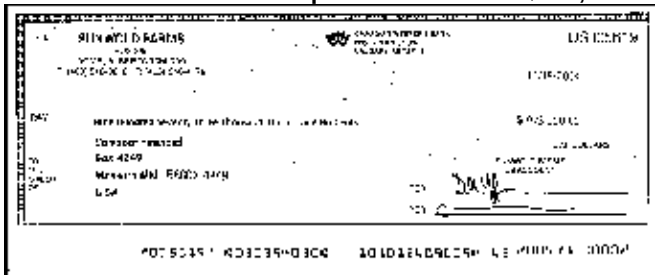

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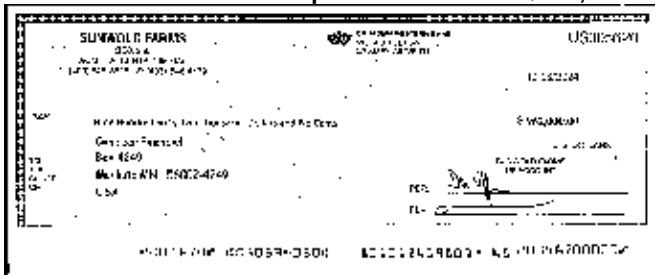

CWB Canadian Western Bank

Customer No.: 745908
Statement date: 31DEC2024

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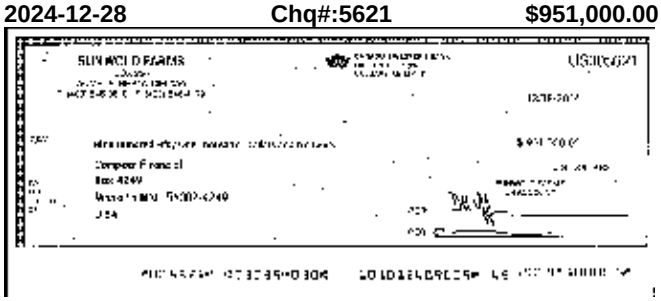

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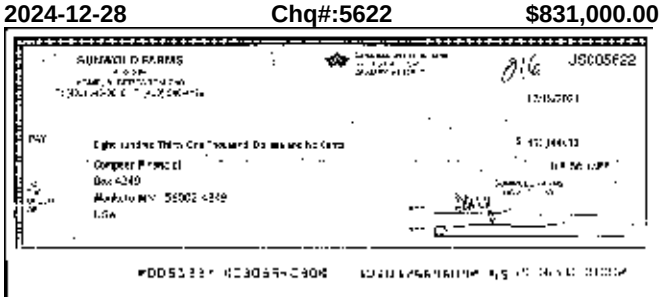

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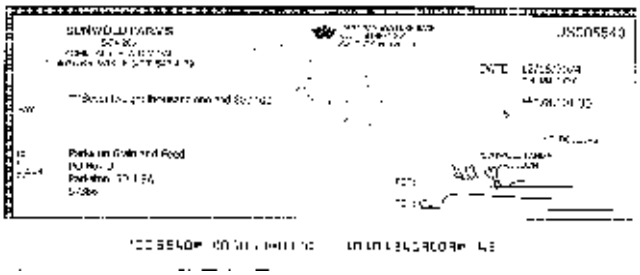

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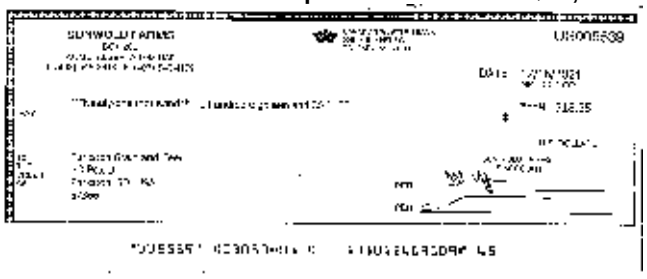

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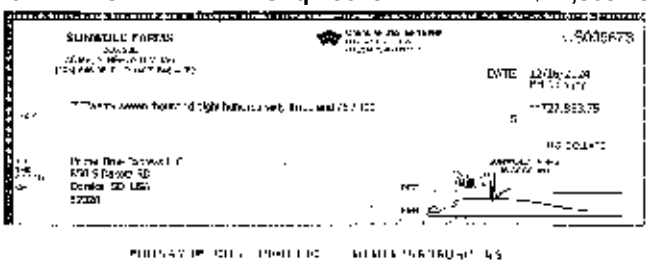

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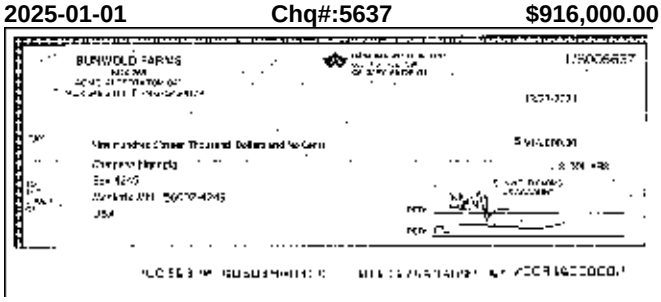

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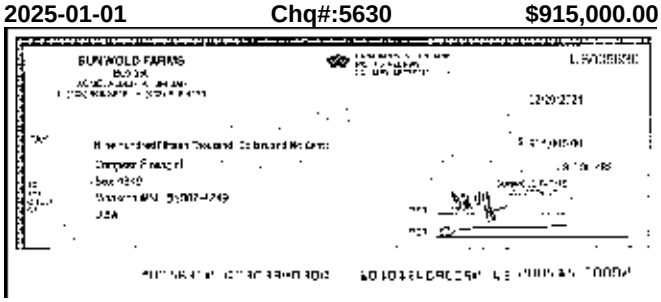

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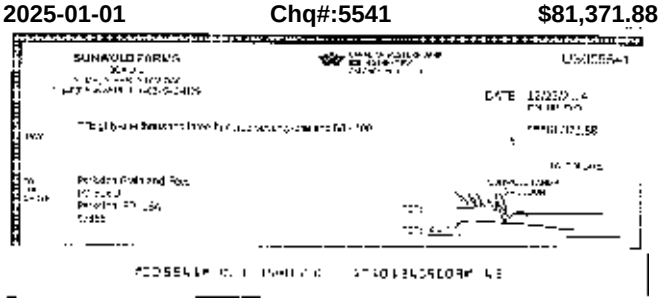

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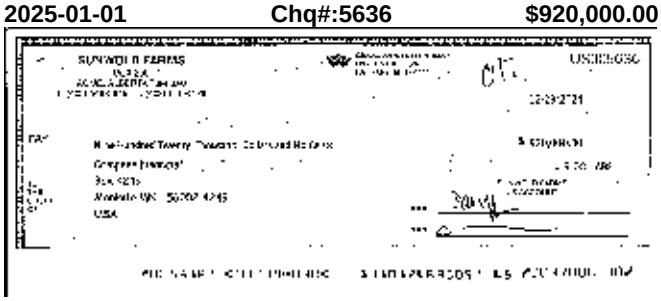

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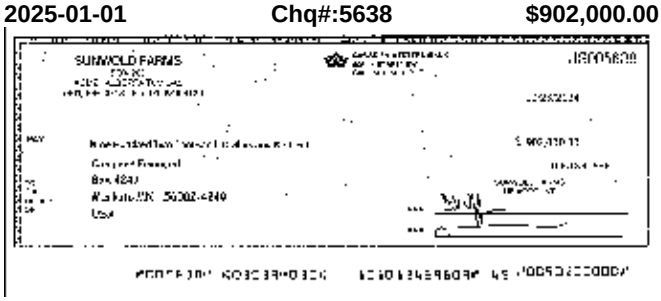

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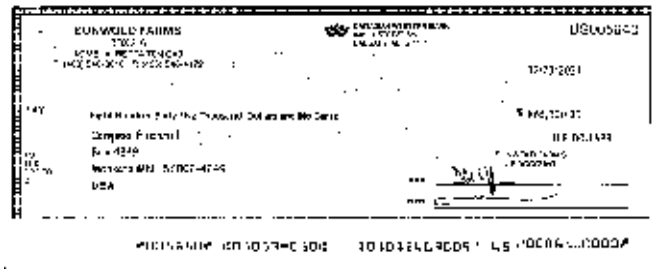

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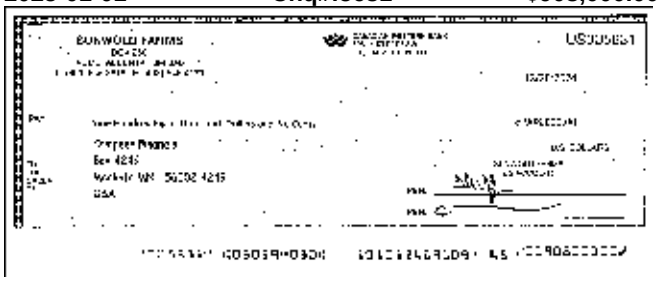

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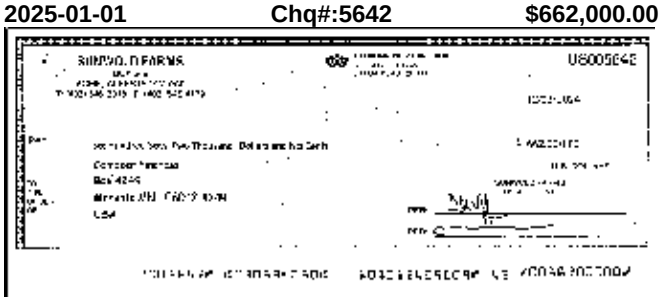

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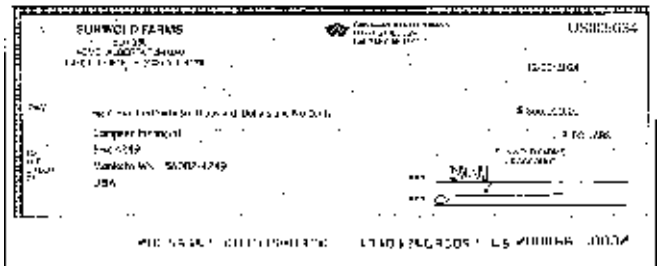

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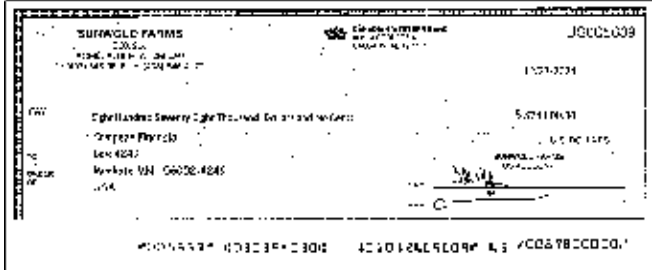

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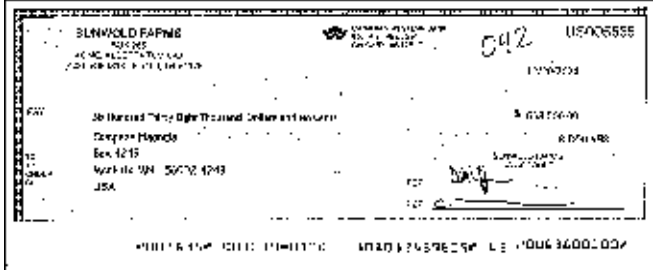

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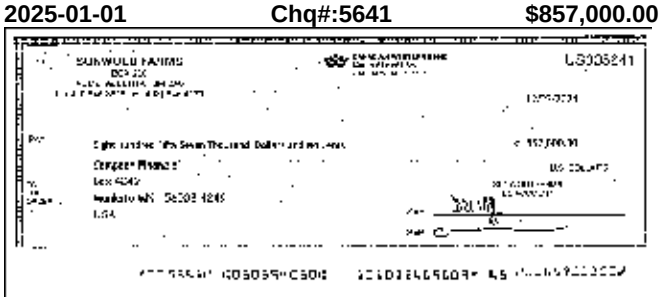

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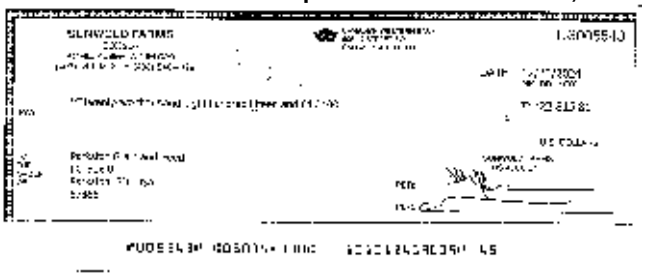

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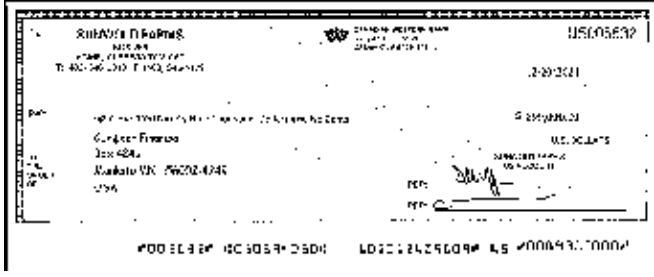

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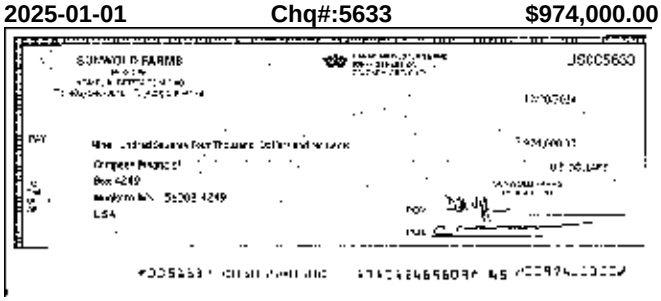

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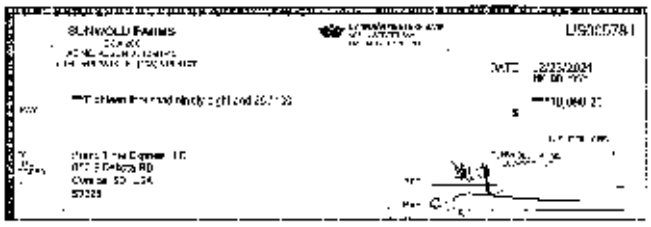

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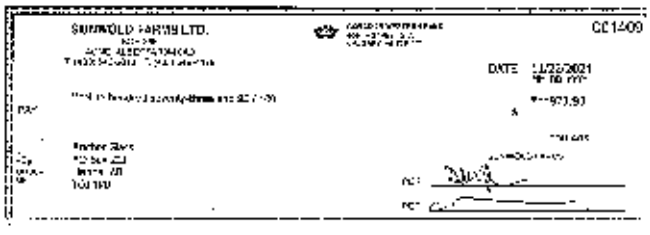

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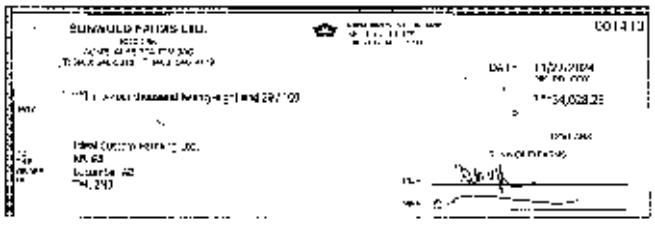

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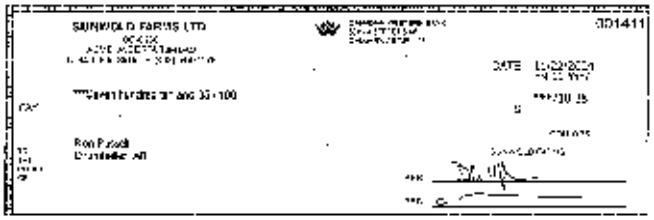

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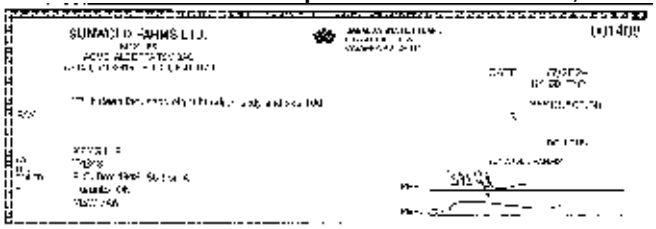

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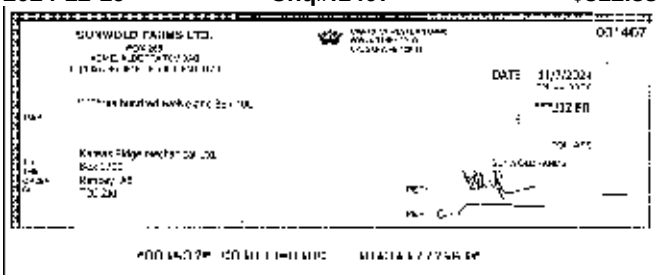

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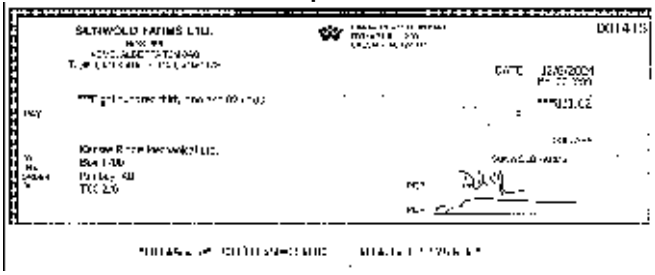

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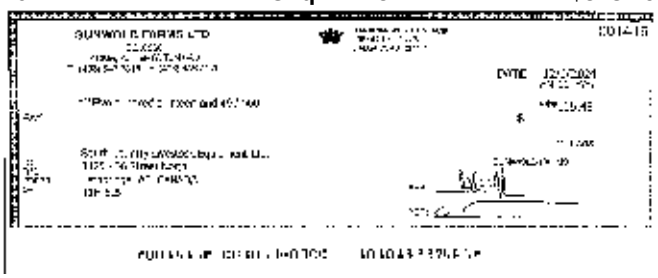

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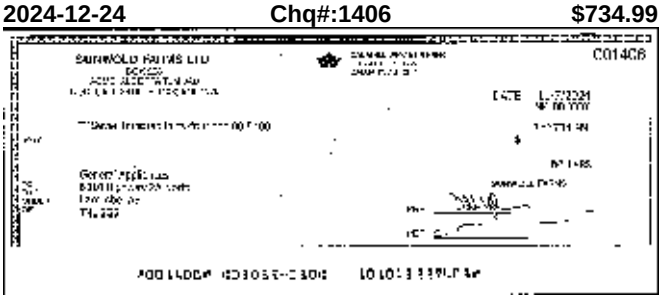

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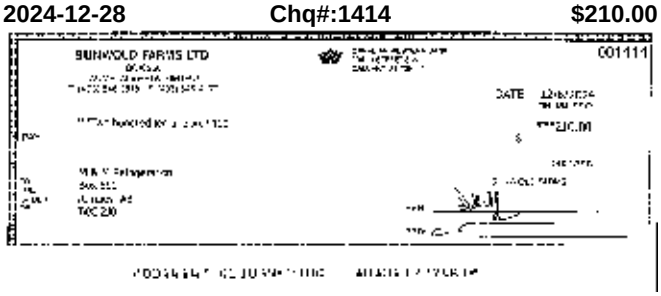

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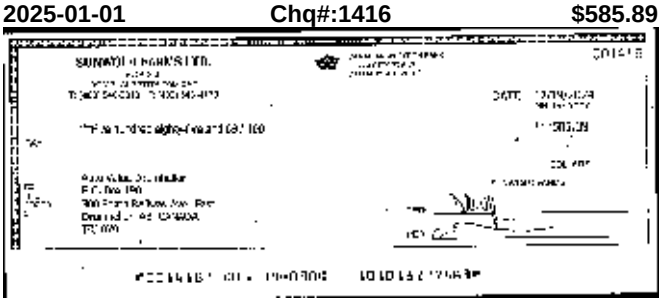


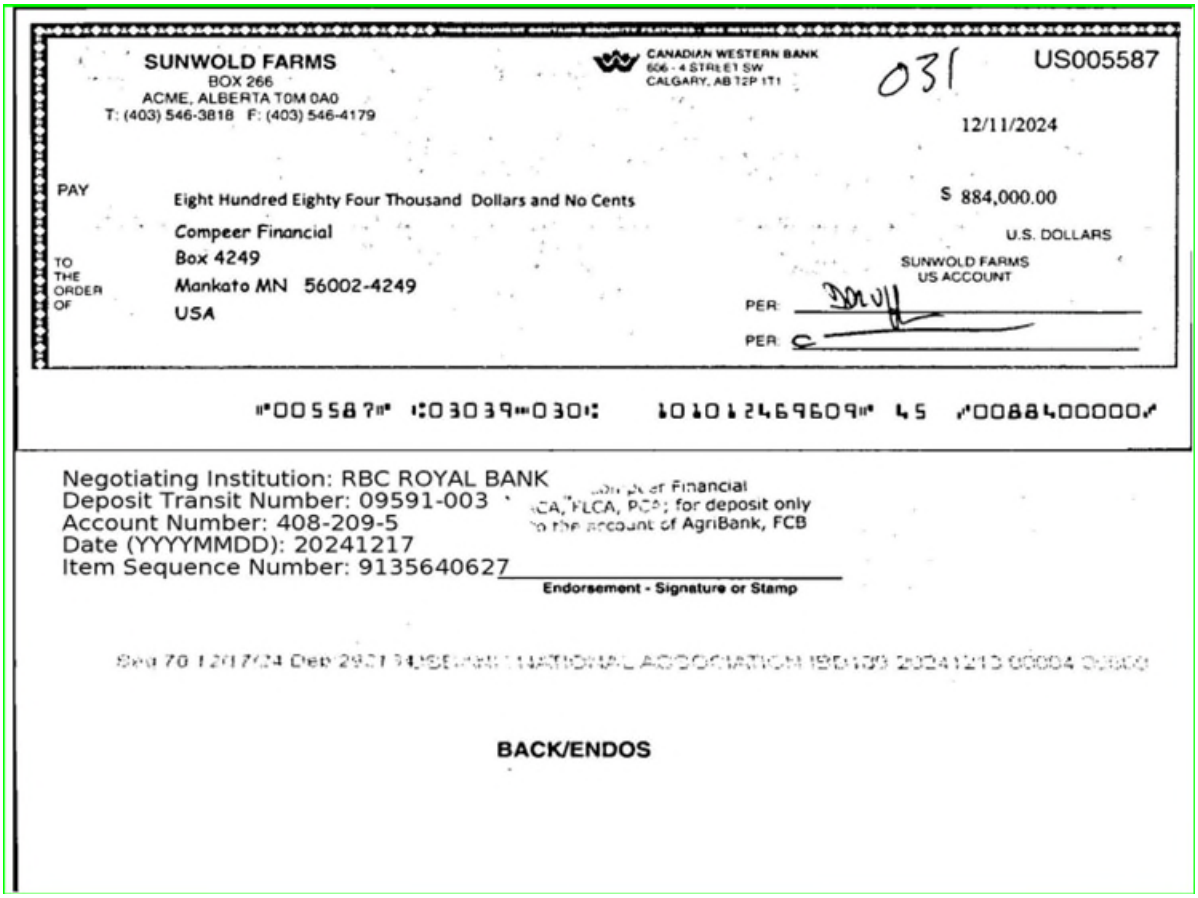
This is Exhibit "YY" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Sunwold Farms Limited – ck's dated Dec 11, 2024



SUNWOLD FARMS
BOX 266
ACME, ALBERTA T0M 0A0
T: (403) 546-3818 F: (403) 546-4179

CANADIAN WESTERN BANK
606 - 4 STREET SW
CALGARY, AB T2P 1T1

031 US005587

12/11/2024

PAY Eight Hundred Eighty Four Thousand Dollars and No Cents $ 884,000.00

U.S. DOLLARS

TO THE ORDER OF
Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

⑈005587⑈ ⑆03039⑈030⑆ 10101246960⑈ 45 ⑈00884000000⑈

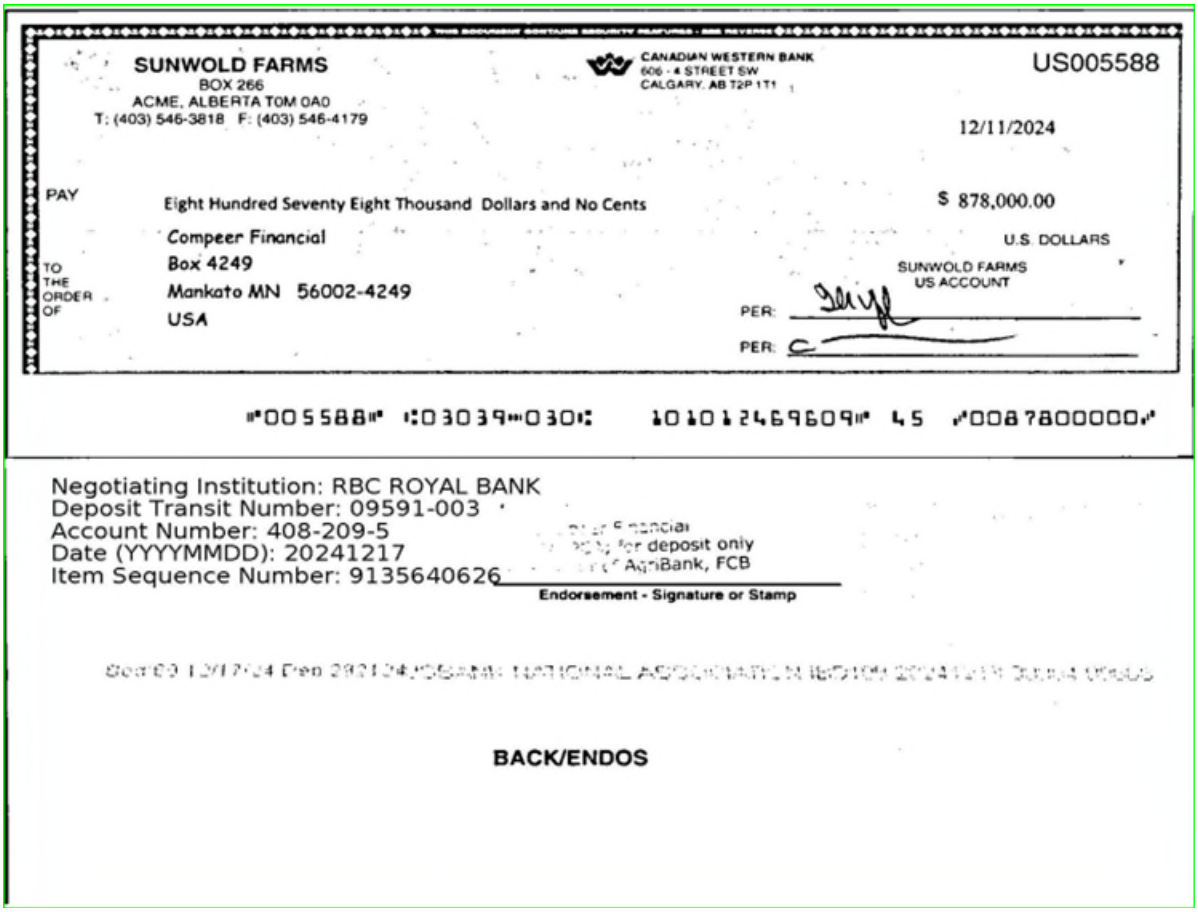
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYYYMMDD): 20241217
Item Sequence Number: 9135640627

...ank of Financial
...CA, FLCA, PCA; for deposit only
...to the account of AgriBank, FCB

Endorsement - Signature or Stamp

Sku 70 12/17/24 Dep 29217 24USE[illegible] NATIONAL ASSOCIATION 125109 20241213 000004 0[illegible]

BACK/ENDOS



SUNWOLD FARMS
BOX 266
ACME, ALBERTA T0M 0A0
T: (403) 546-3818 F: (403) 546-4179

CANADIAN WESTERN BANK
606 - 4 STREET SW
CALGARY, AB T2P 1T1

US005588

12/11/2024

PAY Eight Hundred Seventy Eight Thousand Dollars and No Cents $ 878,000.00 U.S. DOLLARS

TO THE ORDER OF
Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

⑈005588⑈ ⑆03039⑈030⑆ 10101246960⑈ 45 ⑈00878000000⑈

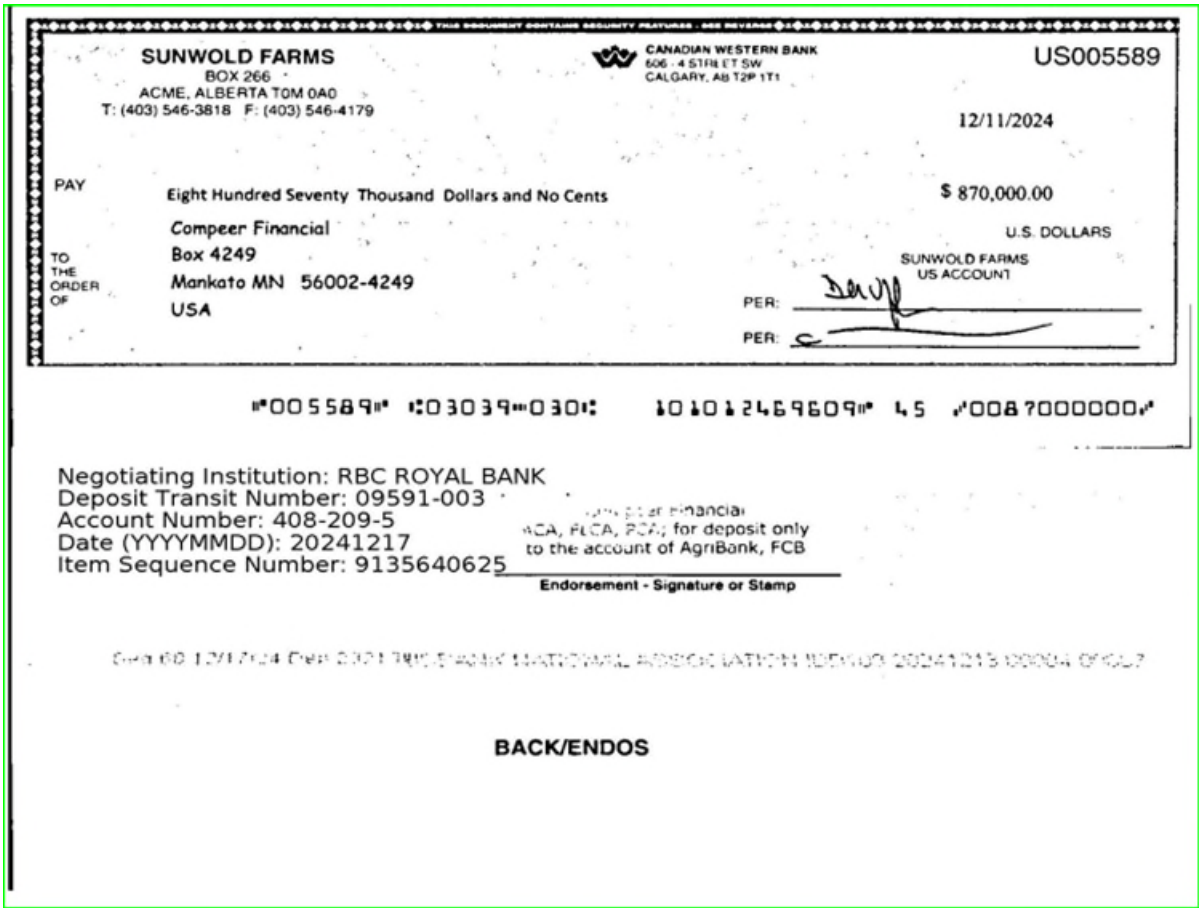
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYYYMMDD): 20241217
Item Sequence Number: 9135640626

Compeer Financial
PCA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

Void if Dated More Than 6 Months Prior to Presentation

BACK/ENDOS



SUNWOLD FARMS
BOX 266
ACME, ALBERTA T0M 0A0
T: (403) 546-3818 F: (403) 546-4179

CANADIAN WESTERN BANK
606 - 4 STREET SW
CALGARY, AB T2P 1T1

US005589

12/11/2024

PAY Eight Hundred Seventy Thousand Dollars and No Cents $ 870,000.00 U.S. DOLLARS

TO THE ORDER OF
Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

⑈005589⑈ ⑆03039⑈030⑆ 10101246960⑈ 45 ⑈00870000000⑈

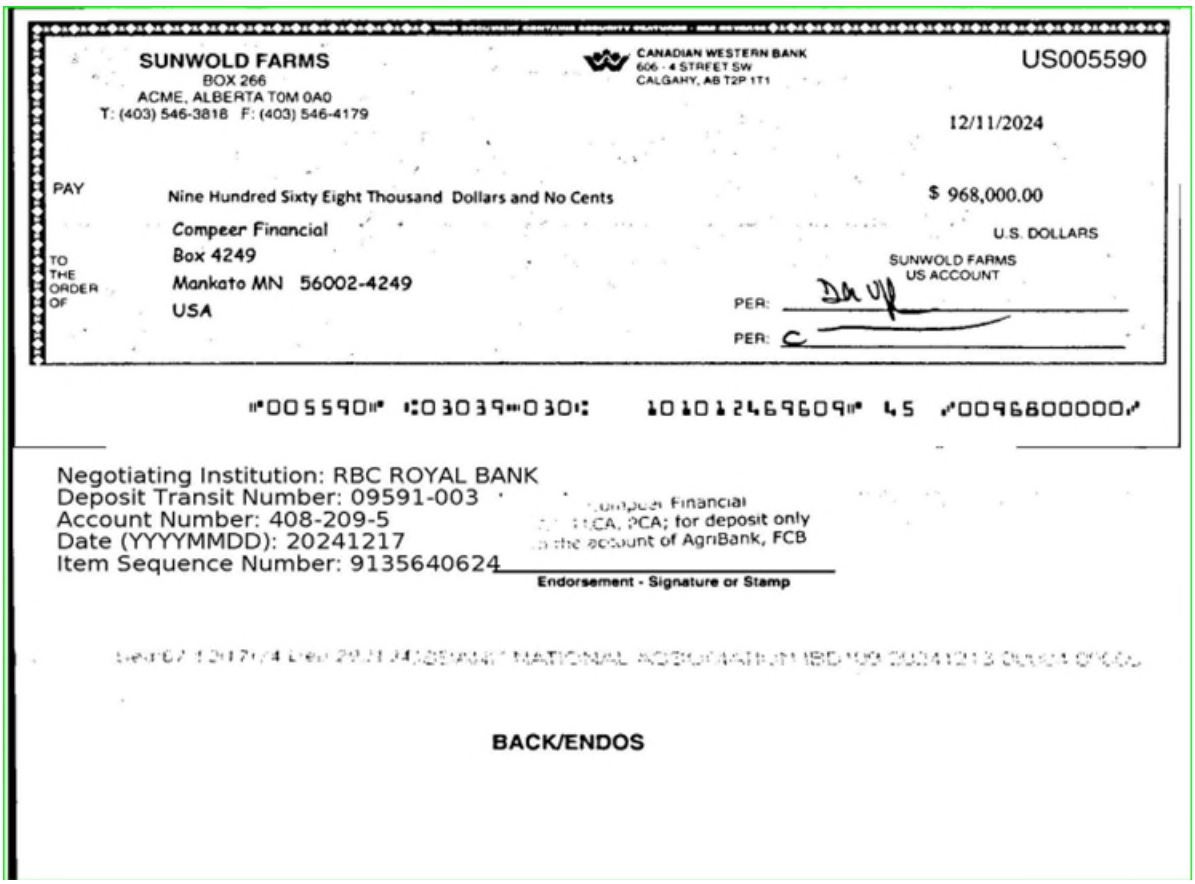
Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYYYMMDD): 20241217
Item Sequence Number: 9135640625

Compeer Financial
PCA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

Void if Dated More Than 6 Months Prior to Presentation

BACK/ENDOS



SUNWOLD FARMS
BOX 266
ACME, ALBERTA T0M 0A0
T: (403) 546-3818 F: (403) 546-4179

CANADIAN WESTERN BANK
606 - 4 STREET SW
CALGARY, AB T2P 1T1

US005590

12/11/2024

PAY Nine Hundred Sixty Eight Thousand Dollars and No Cents $ 968,000.00

U.S. DOLLARS

TO THE ORDER OF
Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

⑈005590⑈ ⑆03039⑈030⑆ 10101246960⑈ 45 ⑈00968000000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYYYMMDD): 20241217
Item Sequence Number: 9135640624

Compeer Financial
FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

BACK/ENDOS

SUNWOLD FARMS
BOX 266
ACME, ALBERTA T0M 0A0
T: (403) 546-3818 F: (403) 546-4179

CANADIAN WESTERN BANK
606 - 4 STREET SW
CALGARY, AB T2P 1T1

US005591

12/11/2024

PAY Nine Hundred Fifty Seven Thousand Dollars and No Cents $ 957,000.00

U.S. DOLLARS

TO THE ORDER OF
Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

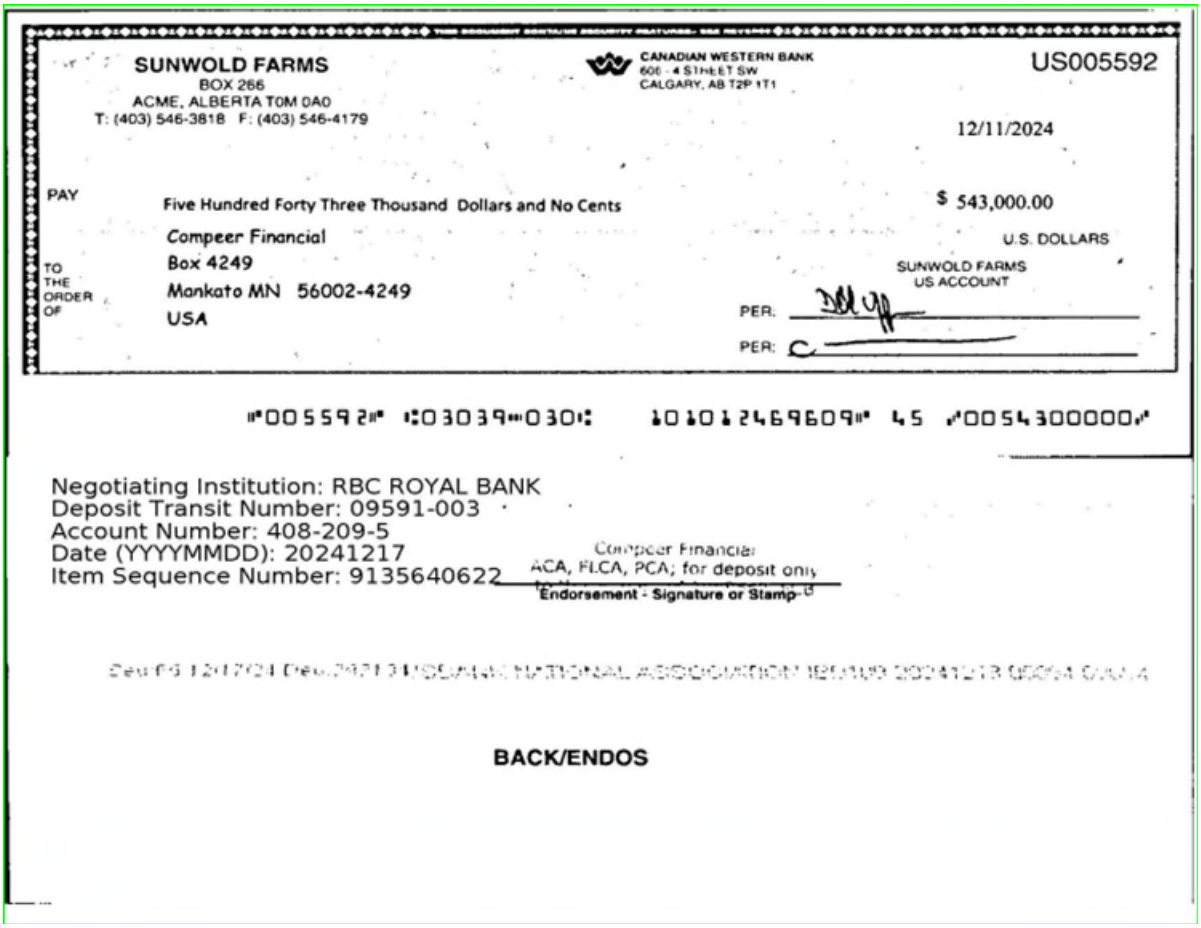
⑈005591⑈ ⑆03039⑈030⑆ 10101246960⑈ 45 ⑈00957000000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYYYMMDD): 20241217
Item Sequence Number: 9135640623

Compeer Financial
FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

BACK/ENDOS



SUNWOLD FARMS
BOX 266
ACME, ALBERTA T0M 0A0
T: (403) 546-3818 F: (403) 546-4179

CANADIAN WESTERN BANK
600 - 4 STREET SW
CALGARY, AB T2P 1T1

US005592

12/11/2024

PAY Five Hundred Forty Three Thousand Dollars and No Cents $ 543,000.00 U.S. DOLLARS

TO THE ORDER OF
Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

⑈005592⑈ ⑆03039⑈030⑆ 10101246960⑈ 45 ⑈00543000000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYYYMMDD): 20241217
Item Sequence Number: 9135640622

Compeer Financial
ACA, FLCA, PCA; for deposit only
Endorsement - Signature or Stamp

BACK/ENDOS

This is Exhibit "ZZ" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

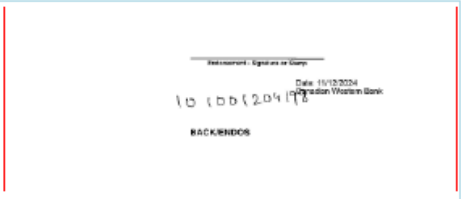
Exported Cheque(s) Running Number: [24 of 48] CWB.DB.CDR25Id-ChequeReferenceID: [8e72df29-df83-47c9-ba9b-345b858d1800]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount $	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
12/11/2024 4:05:00 PM	09601---972---1159046100	571000.00	20307	03169	042000314	00000003-0000000003	NCR_TO_53

Cheque Belongs to X9 File: NCRR_53CASHLETTER_20241211_1605.X937

Exported Cheque(s) Running Number: [30 of 48] CWB.DB.CDR25Id-ChequeReferenceID: [5e3c8a81-7723-4af4-af45-d5b99f3ee9f3]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount $	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
12/11/2024 4:05:00 PM	09601---972---1159046100	861000.00	20306	03169	042000314	00000003-0000000003	NCR_TO_53



Cheque Belongs to X9 File: NCRR_53CASHLETTER_20241211_1605.X937

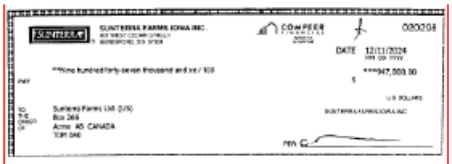
Exported Cheque(s) Running Number: [22 of 48] CWB.DB.CDR25Id-ChequeReferenceID: [eae1265b-ff25-43d2-a6c5-287a60242b28]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount $	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
12/11/2024 4:05:00 PM	09601---972---1159046100	938000.00	20299	03169	042000314	00000003-0000000003	NCR_TO_53

Cheque Belongs to X9 File: NCRR_53CASHLETTER_20241211_1605.X937

Exported Cheque(s) Running Number: [29 of 48] CWB.DB.CDR25Id-ChequeReferenceID: [0dac6f00-cfba-443b-91dc-bdfff28e280f]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount $	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
12/11/2024 4:05:00 PM	09601---972--1159046100	947000.00	20298	03169	042000314	00000003-0000000003	NCR_TO_53



Cheque Belongs to X9 File: NCRR_53CASHLETTER_20241211_1605.X937

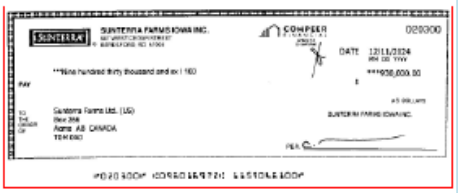
Exported Cheque(s) Running Number: [25 of 48] CWB.DB.CDR25Id-ChequeReferenceID: [c45fad33-d19e-427f-af85-387030d72d37]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount $	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
12/11/2024 4:05:00 PM	09601---972--1159046100	926000.00	20301	03169	042000314	00000003-0000000003	NCR_TO_53

Cheque Belongs to X9 File: NCRR_53CASHLETTER_20241211_1605.X937

Exported Cheque(s) Running Number: [27 of 48] CWB.DB.CDR25Id-ChequeReferenceID: [320b23d4-1853-45b3-97a1-686d1abcff92]

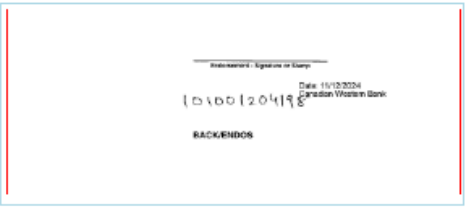
Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount $	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
12/11/2024 4:05:00 PM	09601---972--1159046100	930000.00	20300	03169	042000314	00000003-0000000003	NCR_TO_53



Cheque Belongs to X9 File: NCRR_53CASHLETTER_20241211_1605.X937

Exported Cheque(s) Running Number: [23 of 48] CWB.DB.CDR25Id-ChequeReferenceID: [bcb10e75-e6b4-4636-a2dd-2aa31cf27fe3]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount $	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
12/11/2024 4:05:00 PM	09601---972---1159046100	921000.00	20302	03169	042000314	00000003-0000000003	NCR_TO_53



Cheque Belongs to X9 File: NCRR_53CASHLETTER_20241211_1605.X937

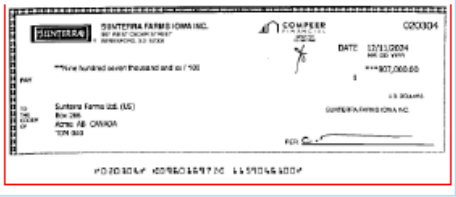
Exported Cheque(s) Running Number: [21 of 48] CWB.DB.CDR25Id-ChequeReferenceID: [3199e7ac-fc4e-4608-9f56-0f757624753f]

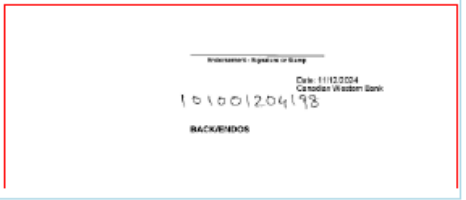
Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount $	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
12/11/2024 4:05:00 PM	09601---972---1159046100	913000.00	20303	03169	042000314	00000003-0000000003	NCR_TO_53

Cheque Belongs to X9 File: NCRR_53CASHLETTER_20241211_1605.X937

Exported Cheque(s) Running Number: [28 of 48] CWB.DB.CDR25Id-ChequeReferenceID: [a872e86d-6c7e-4507-8376-a50a13ea9974]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount $	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
12/11/2024 4:05:00 PM	09601---972---1159046100	907000.00	20304	03169	042000314	00000003-0000000003	NCR_TO_53

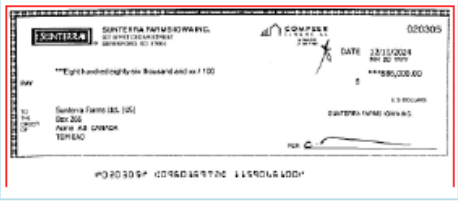




Cheque Belongs to X9 File: NCRR_53CASHLETTER_20241211_1605.X937

Exported Cheque(s) Running Number: [26 of 48] CWB.DB.CDR25Id-ChequeReferenceID: [143210a1-5797-43da-bb1a-49c23a413637]

Processed On	Payor Transit(Branch)# - Bank (Institution)# - Account#	Amount $	Cheque Number	Deposited At Branch	Return Routing Number	CashLetterID - BundleID	Cheque Source
12/11/2024 4:05:00 PM	09601---972---1159046100	886000.00	20305	03169	042000314	00000003-0000000003	NCR_TO_53



Cheque Belongs to X9 File: NCRR_53CASHLETTER_20241211_1605.X937

This is Exhibit "AAA" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Canadian Western Bank

Statement of Accounts

SUNTERRA FARMS LTD.
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

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)

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.

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 19	Online Transfer In		13,000.00	15,030.51
	From Account 101001793323			
DEC 19	PreAuthorized Debit	12,201.18-		2,829.33
	SUNTERRA			
DEC 24	PreAuthorized Debit	10,471.68-		7,642.35-
	SUNTERRA			
DEC 24	Overdraft Fee	5.00-		7,647.35-
DEC 27	Online Transfer In		10,000.00	2,352.65
	From Account 101001793323			
DEC 30	Cheque Cleared	1,326.79-		1,025.86
	Cheque Number 8284			
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	999,000.00-		17,765,407.50
	Cheque Number 21231			
DEC 03	Cheque Cleared	994,000.00-		16,771,407.50
	Cheque Number 21232			
DEC 03	Cheque Cleared	988,000.00-		15,783,407.50
	Cheque Number 21233			
DEC 03	Cheque Cleared	981,000.00-		14,802,407.50
	Cheque Number 21234			
DEC 03	Cheque Cleared	973,000.00-		13,829,407.50

(Continued)

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

Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

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)

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.

Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 05	Cheque Cleared	949,000.00-		17,201,407.50
	Cheque Number 21261			
DEC 05	Cheque Cleared	943,000.00-		16,258,407.50
	Cheque Number 21262			
DEC 05	Cheque Cleared	995,000.00-		15,263,407.50
	Cheque Number 21263			
DEC 05	Cheque Cleared	996,000.00-		14,267,407.50
	Cheque Number 21241			
DEC 05	Cheque Cleared	987,000.00-		13,280,407.50
	Cheque Number 21242			
DEC 05	Cheque Cleared	980,000.00-		12,300,407.50
	Cheque Number 21243			
DEC 05	Cheque Cleared	977,000.00-		11,323,407.50
	Cheque Number 21244			
DEC 05	Cheque Cleared	969,000.00-		10,354,407.50
	Cheque Number 21245			
DEC 05	Cheque Cleared	958,000.00-		9,396,407.50
	Cheque Number 21246			
DEC 05	Cheque Cleared	946,000.00-		8,450,407.50
	Cheque Number 21247			
DEC 05	Cheque Cleared	940,000.00-		7,510,407.50
	Cheque Number 21248			
DEC 05	Cheque Cleared	934,000.00-		6,576,407.50
	Cheque Number 21249			
DEC 05	Cheque Cleared	573,000.00-		6,003,407.50
	Cheque Number 21250			
DEC 05	Cheque Cleared	998,000.00-		5,005,407.50
	Cheque Number 21251			
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	938,000.00-		12,568,407.50
	Cheque Number 21272			
DEC 06	Cheque Cleared	930,000.00-		11,638,407.50
	Cheque Number 21273			
DEC 06	Cheque Cleared	979,000.00-		10,659,407.50
	Cheque Number 21266			
DEC 06	Cheque Cleared	992,000.00-		9,667,407.50
	Cheque Number 21264			
DEC 06	Cheque Cleared	967,000.00-		8,700,407.50
	Cheque Number 21268			
DEC 06	Cheque Cleared	986,000.00-		7,714,407.50
	Cheque Number 21265			
DEC 06	Cheque Cleared	973,000.00-		6,741,407.50
	Cheque Number 21267			
DEC 06	Cheque Cleared	961,000.00-		5,780,407.50

(Continued)

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Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

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)

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Canadian Western Bank

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

(Continued)

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Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

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

(Continued)

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Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

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			

(Continued)

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CWB Canadian Western Bank

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

(Continued)

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Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

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

(Continued)

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Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

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

(Continued)

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Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

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)

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Canadian Western Bank

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)

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Canadian Western Bank

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-

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Canadian Western Bank

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)

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Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 27	Online Transfer In		170,000.00	2,643.59
	From Account 101001793323			
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
	TOTAL:	**487,177.90-**	**481,895.28**	

Business Account (Netting) 101001793323

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			1,735,681.57
DEC 02	PreAuthorized Credit		20.47	1,735,702.04
	SQUARE CANADA I			
DEC 02	PreAuthorized Credit		23,838.48	1,759,540.52
	PARKS LIVERSTOC			
DEC 02	PreAuthorized Debit	57,680.13-		1,701,860.39
	FCC/FAC			
DEC 02	PreAuthorized Debit	23,734.06-		1,678,126.33
	FCC/FAC			
DEC 02	PreAuthorized Debit	45,982.22-		1,632,144.11
	FCC/FAC			
DEC 02	Cheque Cleared	125.48-		1,632,018.63
	Cheque Number 56490			
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	2,268.00-		1,650,301.15
	Cheque Number 56486			
DEC 03	Cheque Cleared	897.21-		1,649,403.94
	Cheque Number 56491			
DEC 03	Cheque Cleared	52.50-		1,649,351.44
	Cheque Number 56492			
DEC 04	PreAuthorized Credit		74,331.00	1,723,682.44
	CANADA			
DEC 04	Online Transfer Out	55,000.00-		1,668,682.44
	To Account 101001793331			
DEC 04	Online Bill Payment	47,529.84-		1,621,152.60
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
DEC 05	PreAuthorized Debit	10,001.64-		1,611,150.96
	CANADA			
DEC 05	Online Transfer Out	12,000.00-		1,599,150.96
	To Account 101001204182			
DEC 05	PreAuthorized Credit		50.21	1,599,201.17
	SQUARE CANADA I			
DEC 06	PreAuthorized Credit		1,326.05	1,600,527.22
	SQUARE CANADA I			
DEC 06	PreAuthorized Credit		10,598.58	1,611,125.80
	BPP			
DEC 06	PreAuthorized Credit		23,655.73	1,634,781.53

(Continued)

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Canadian Western Bank

Date	Description	Withdrawals($)	Deposits($)	Balance($)
	EFT Genetic A			
DEC 09	PreAuthorized Credit		20,733.54	1,655,515.07
	PARKS LIVERSTOC			
DEC 09	PreAuthorized Credit		175.50	1,655,690.57
	SQUARE CANADA I			
DEC 09	PreAuthorized Debit	403,217.10-		1,252,473.47
	FCC/FAC			
DEC 10	PreAuthorized Credit		88.21	1,252,561.68
	SQUARE CANADA I			
DEC 10	Cheque Cleared	293.19-		1,252,268.49
	Cheque Number 56489			
DEC 10	Cheque Cleared	229.98-		1,252,038.51
	Cheque Number 56479			
DEC 11	Online Bill Payment	65,853.41-		1,186,185.10
	TROUW NUTRITION - WEST CANADA			
	Acct. No:224624			
DEC 11	PreAuthorized Credit		17,375.15	1,203,560.25
	BPP			
DEC 11	Online Transfer Out	4,000.00-		1,199,560.25
	To Account 101001793331			
DEC 12	Online Transfer Out	14,000.00-		1,185,560.25
	To Account 101001204182			
DEC 12	Online Transfer Out	187,000.00-		998,560.25
	To Account 101001793331			
DEC 12	Cheque Deposit		12,752.93	1,011,313.18
DEC 12	PreAuthorized Debit	117,769.33-		893,543.85
	EFT Sunterra			
DEC 12	Cheque Cleared	135.00-		893,408.85
	Cheque Number 56487			
DEC 12	Cheque Cleared	246.75-		893,162.10
	Cheque Number 56480			
DEC 13	Online Transfer Out	1,000.00-		892,162.10
	To Account 101001793331			
DEC 13	PreAuthorized Credit		1,403.23	893,565.33
	SQUARE CANADA I			
DEC 13	Cheque Cleared	700.00-		892,865.33
	Cheque Number 56493			
DEC 13	Cheque Cleared	157.50-		892,707.83
	Cheque Number 56502			
DEC 13	Cheque Cleared	2,203.76-		890,504.07
	Cheque Number 56496			
DEC 16	PreAuthorized Credit		5.36	890,509.43
	SQUARE CANADA I			
DEC 16	PreAuthorized Debit	30,338.70-		860,170.73
	EFT Sunterra			
DEC 16	Cheque Cleared	136.49-		860,034.24
	Cheque Number 56494			
DEC 16	Cheque Cleared	82.50-		859,951.74
	Cheque Number 56499			
DEC 17	Cheque Cleared		136.49	860,088.23
	Cheque Number 56494 Reversed			
DEC 17	Cheque Cleared		82.50	860,170.73

(Continued)

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Canadian Western Bank

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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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
	TOTAL:	**6,287,387.29-**	**4,806,208.19**	

AgriInvest Account 101016762707

Date	Description	Withdrawals($)	Deposits($)	Balance($)
DEC 01	Balance Forward			6.81
DEC 31	Interest Capitalize CR		0.01	6.82
	TOTAL:	**0.00**	**0.01**	

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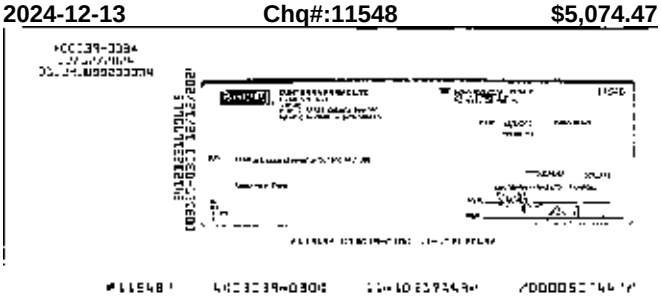
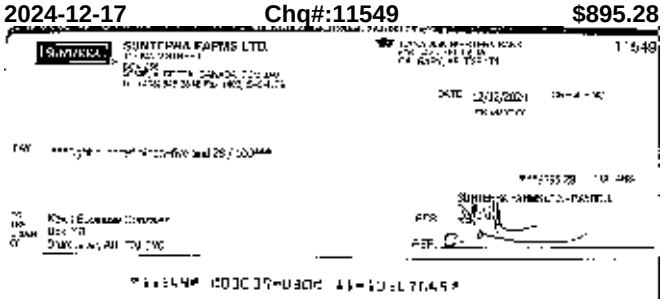
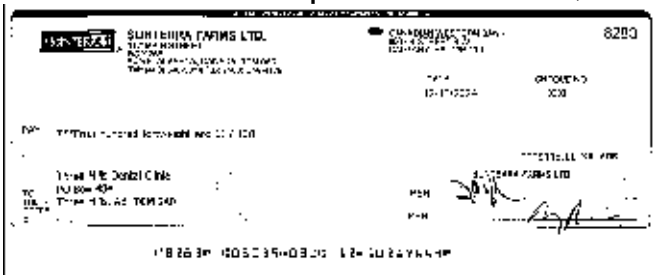
2024-12-13 **Chq#:11548** **$5,074.47**



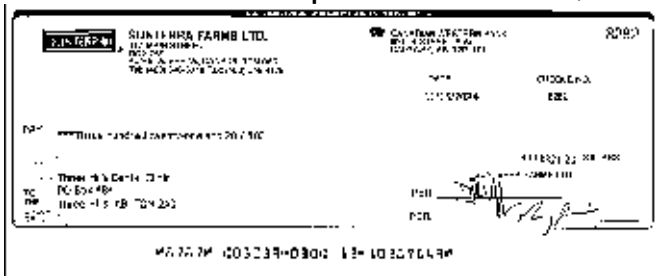
2024-12-17 **Chq#:11549** **$895.28**



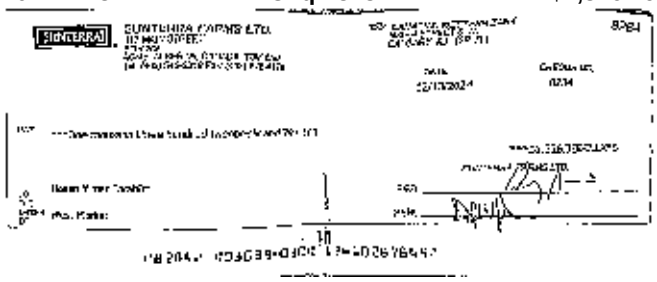
2024-12-17 **Chq#:8283** **$448.11**



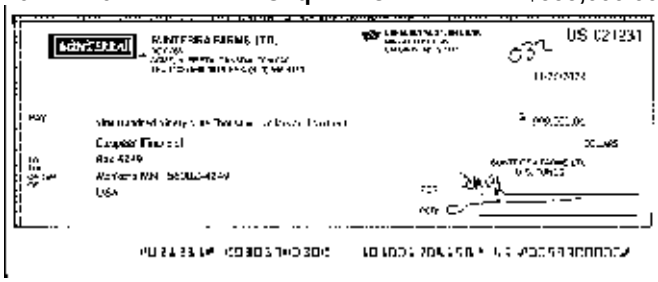
2024-12-17 **Chq#:8282** **$321.20**



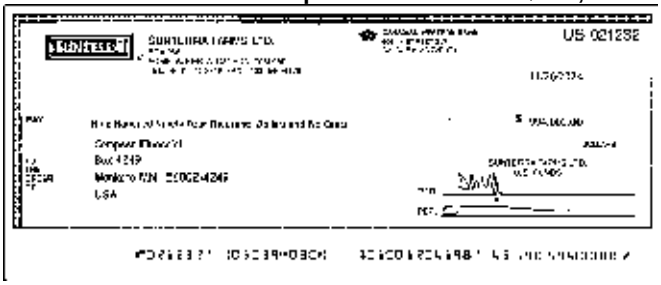
2024-12-31 **Chq#:8284** **$1,326.79**



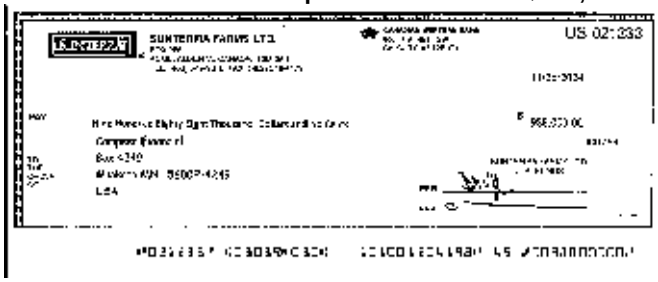
2024-12-04 **Chq#:21231** **$999,000.00**



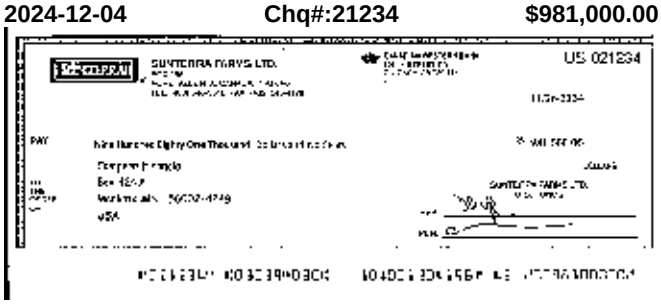
2024-12-04 **Chq#:21232** **$994,000.00**



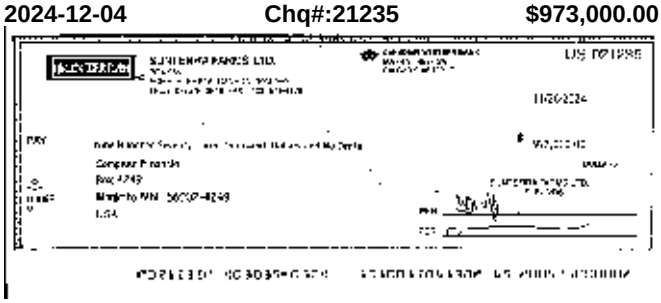
2024-12-04 **Chq#:21233** **$988,000.00**



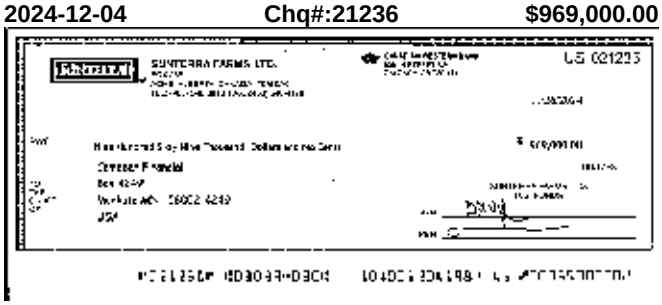
2024-12-04 **Chq#:21234** **$981,000.00**



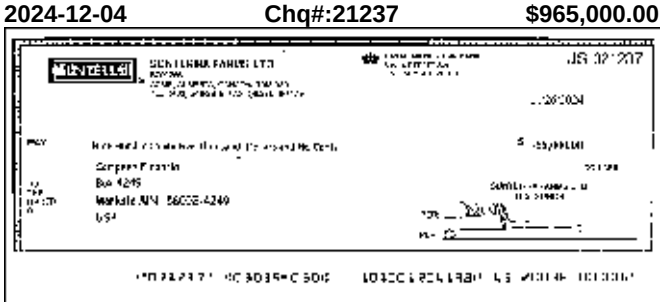
2024-12-04 **Chq#:21235** **$973,000.00**



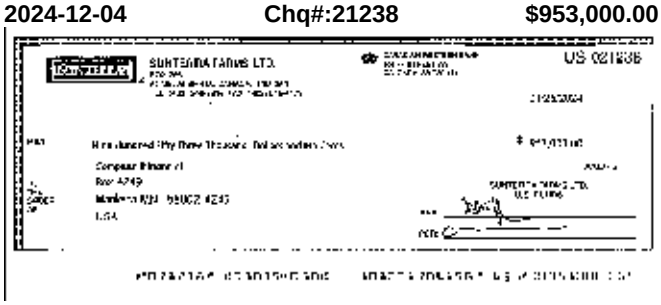
2024-12-04 **Chq#:21236** **$969,000.00**



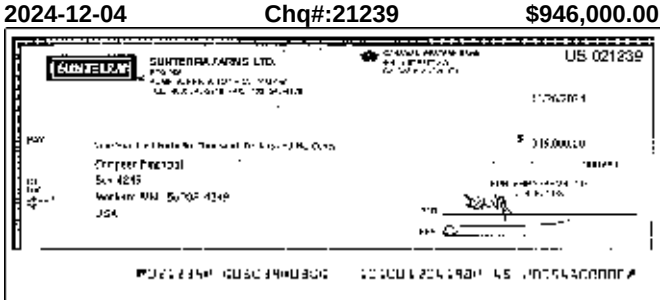
2024-12-04 **Chq#:21237** **$965,000.00**



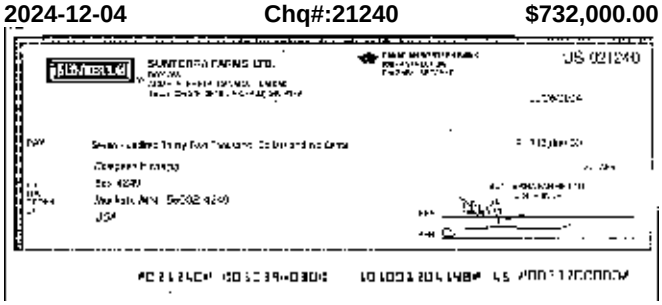
2024-12-04 **Chq#:21238** **$953,000.00**



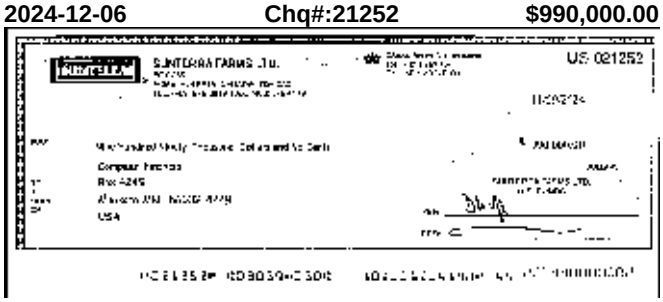
2024-12-04 **Chq#:21239** **$946,000.00**



2024-12-04 **Chq#:21240** **$732,000.00**

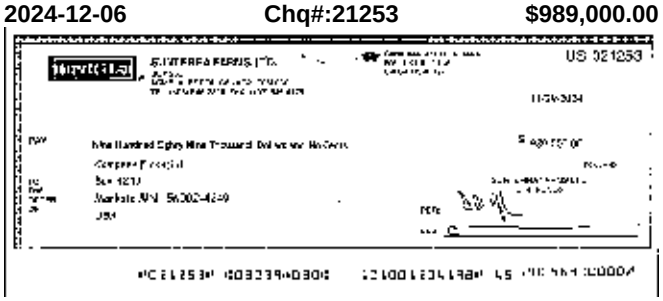


2024-12-06 **Chq#:21252** **$990,000.00**

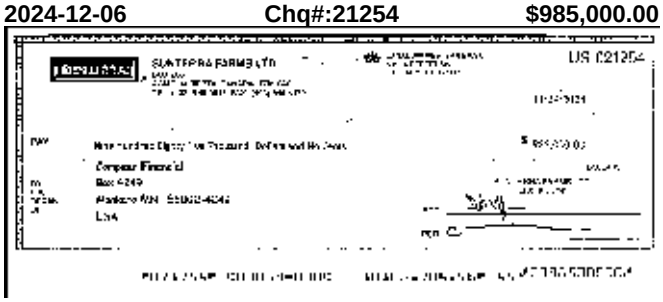


CWB Canadian Western Bank

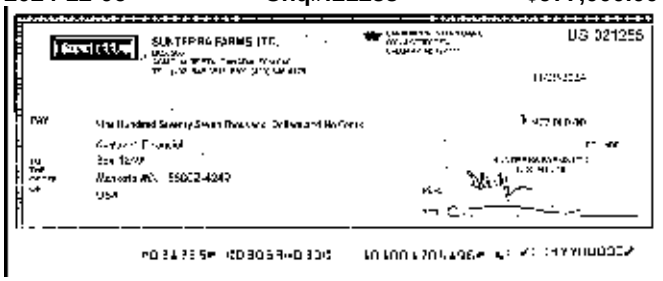
2024-12-06 **Chq#:21253** **$989,000.00**



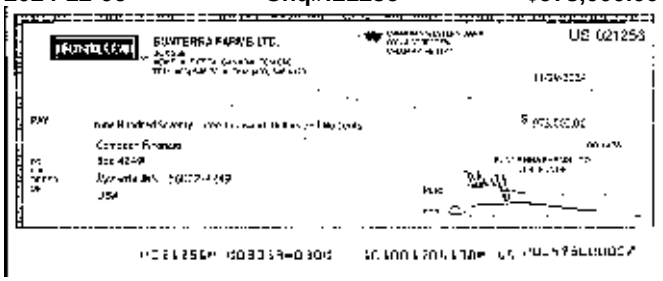
2024-12-06 **Chq#:21254** **$985,000.00**



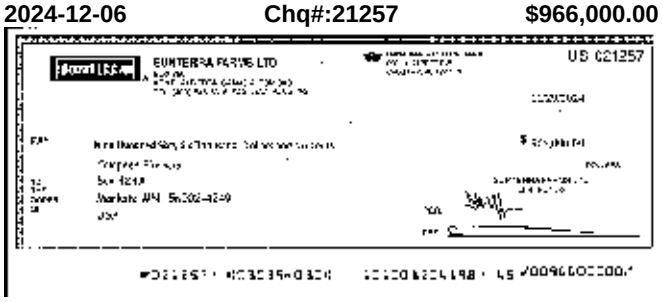
2024-12-06 **Chq#:21255** **$977,000.00**



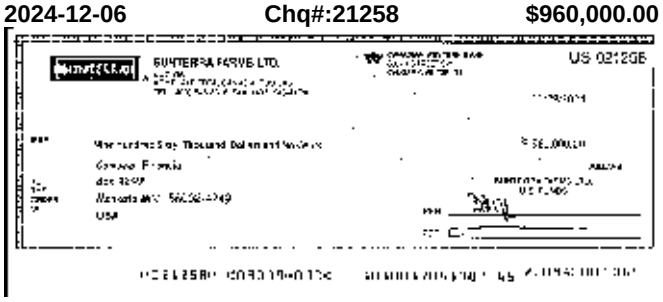
2024-12-06 **Chq#:21256** **$973,000.00**



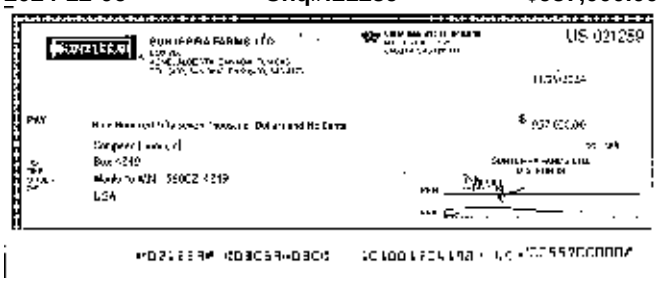
2024-12-06 **Chq#:21257** **$966,000.00**



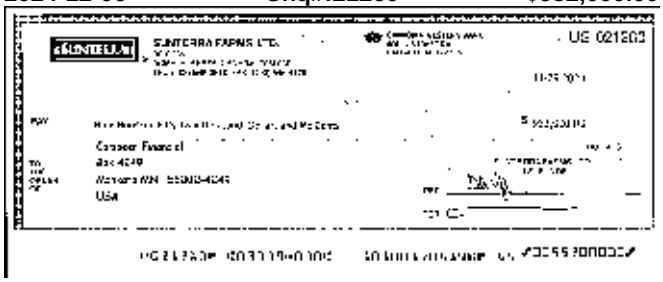
2024-12-06 **Chq#:21258** **$960,000.00**



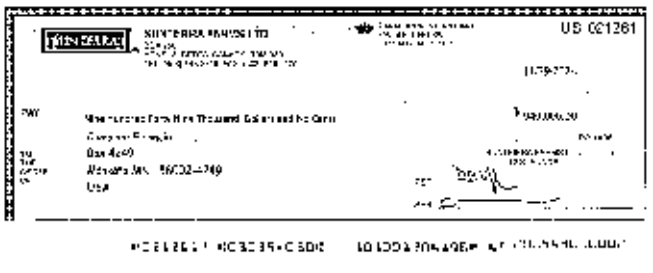
2024-12-06 **Chq#:21259** **$957,000.00**



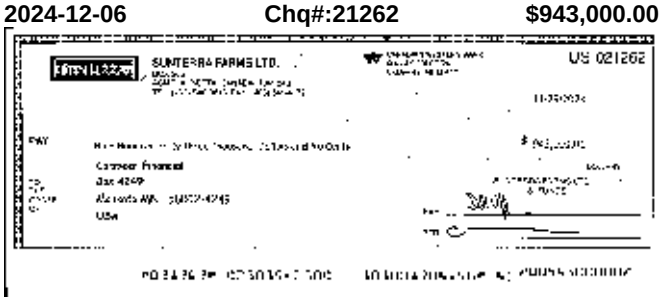
2024-12-06 **Chq#:21260** **$952,000.00**



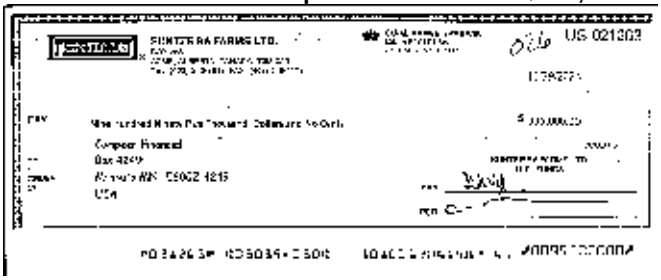
2024-12-06 **Chq#:21261** **$949,000.00**



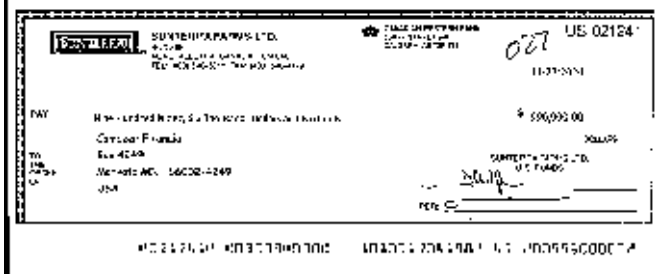
2024-12-06 **Chq#:21262** **$943,000.00**



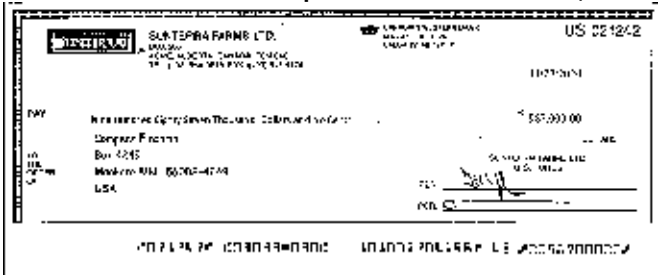
2024-12-06 **Chq#:21263** **$995,000.00**



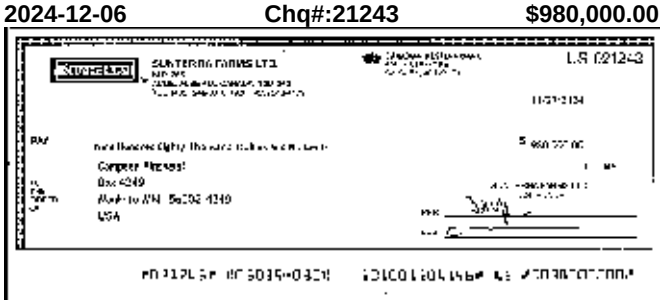
2024-12-06 **Chq#:21241** **$996,000.00**



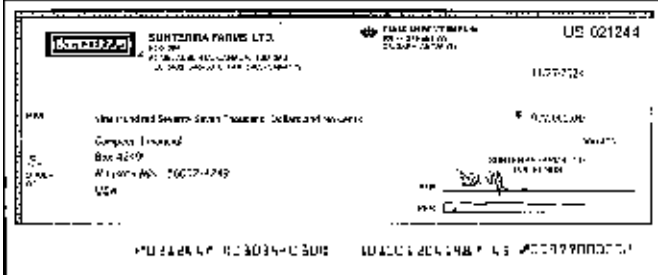
2024-12-06 **Chq#:21242** **$987,000.00**



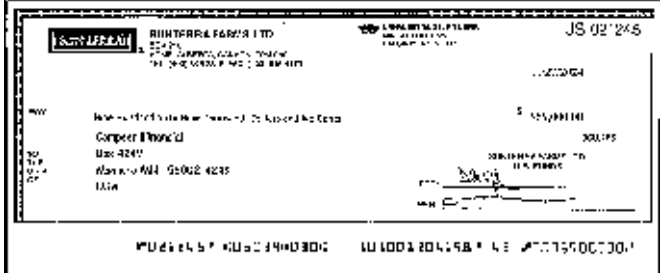
2024-12-06 **Chq#:21243** **$980,000.00**



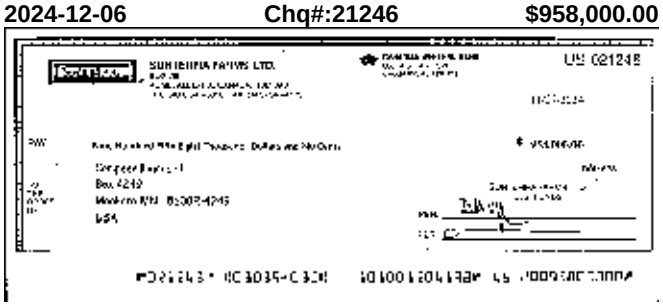
2024-12-06 **Chq#:21244** **$977,000.00**



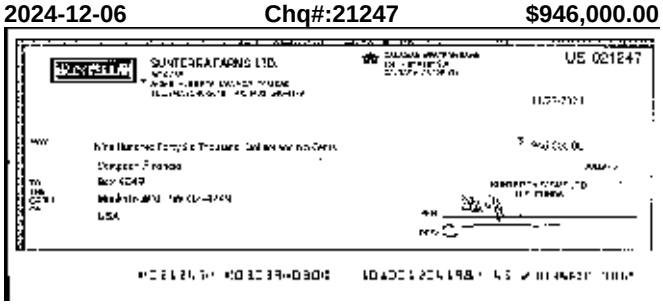
2024-12-06 **Chq#:21245** **$969,000.00**



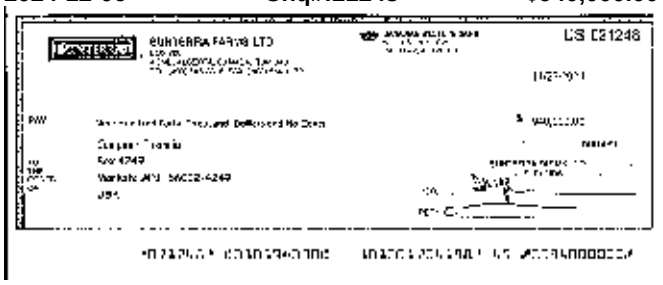
2024-12-06 **Chq#:21246** **$958,000.00**



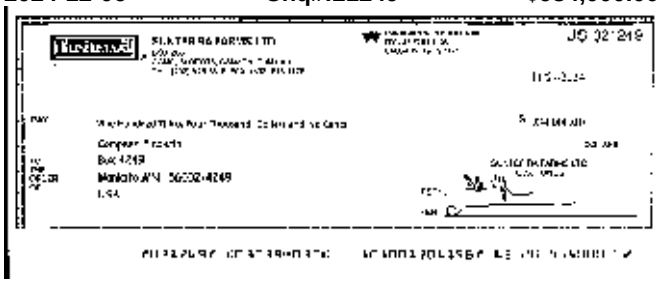
2024-12-06 **Chq#:21247** **$946,000.00**



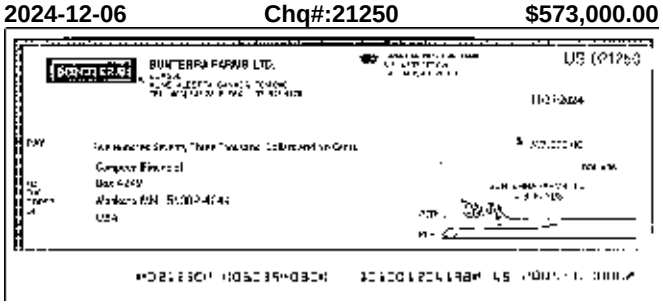
2024-12-06 **Chq#:21248** **$940,000.00**



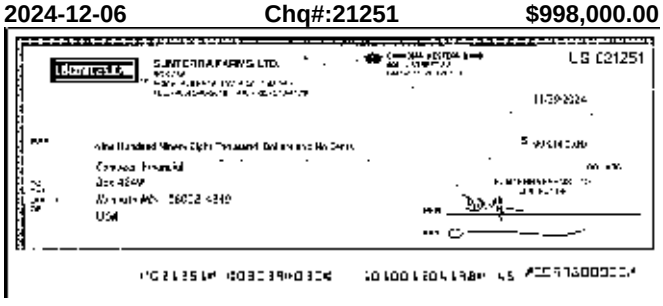
2024-12-06 **Chq#:21249** **$934,000.00**



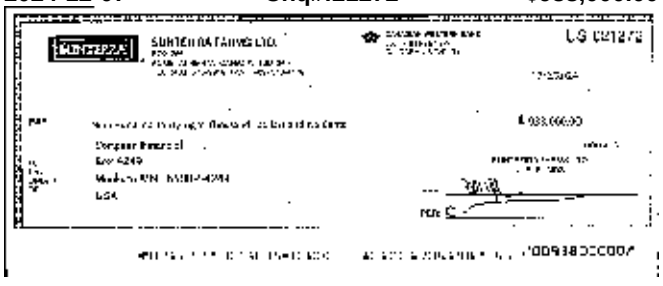
2024-12-06 **Chq#:21250** **$573,000.00**



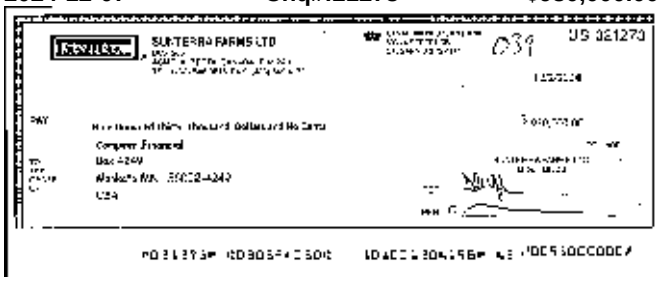
2024-12-06 **Chq#:21251** **$998,000.00**



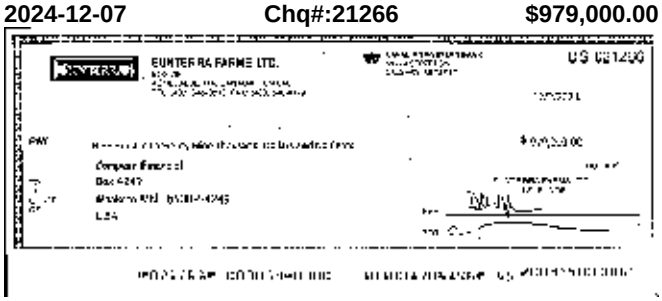
2024-12-07 **Chq#:21272** **$938,000.00**



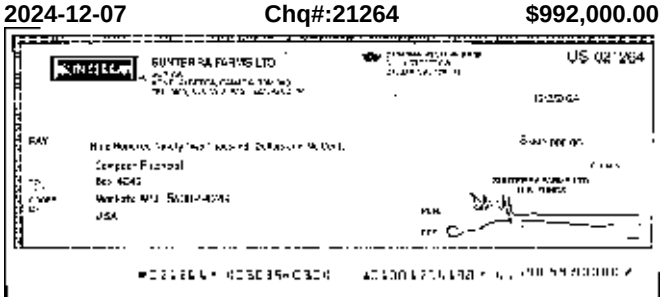
2024-12-07 **Chq#:21273** **$930,000.00**



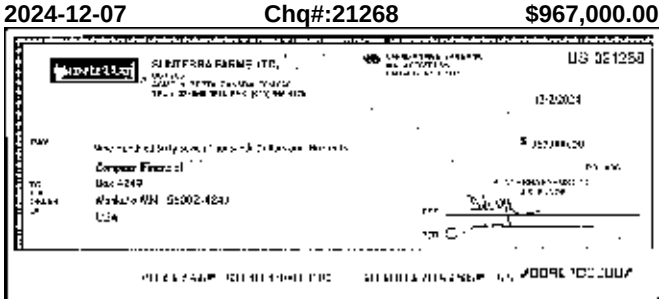
2024-12-07 **Chq#:21266** **$979,000.00**



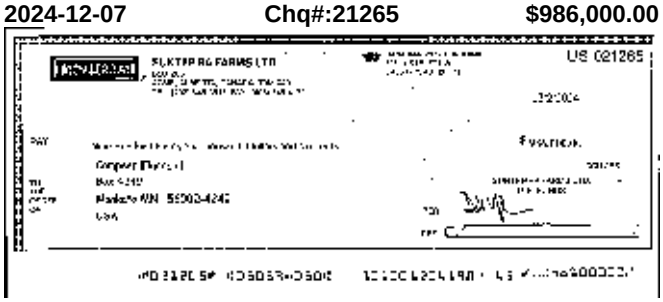
2024-12-07 **Chq#:21264** **$992,000.00**



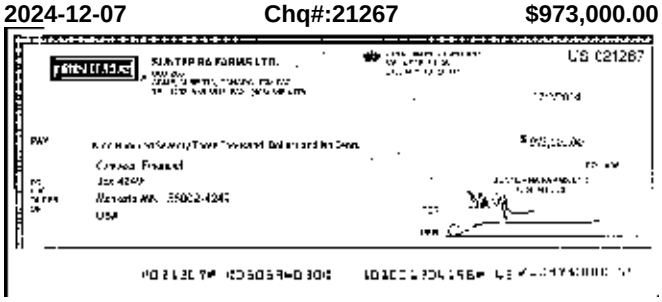
2024-12-07 **Chq#:21268** **$967,000.00**



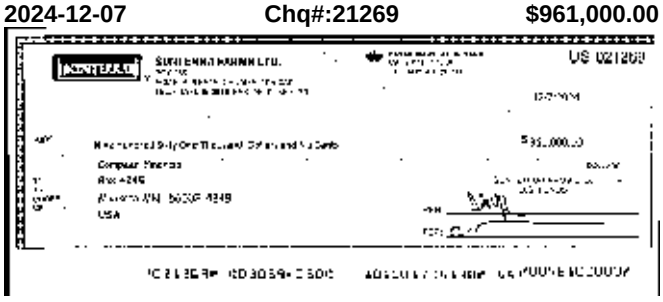
2024-12-07 **Chq#:21265** **$986,000.00**



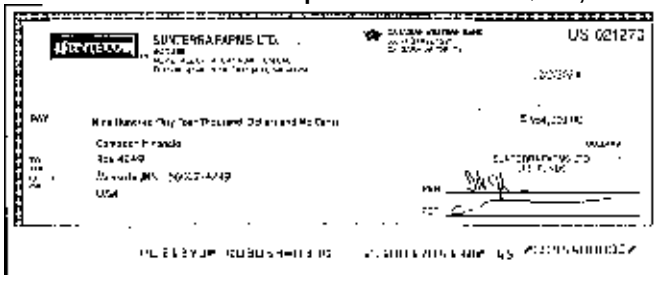
2024-12-07 **Chq#:21267** **$973,000.00**



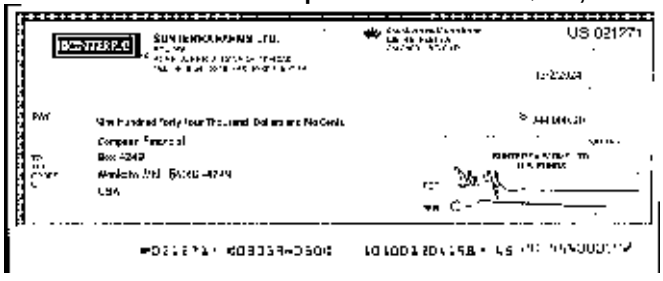
2024-12-07 **Chq#:21269** **$961,000.00**



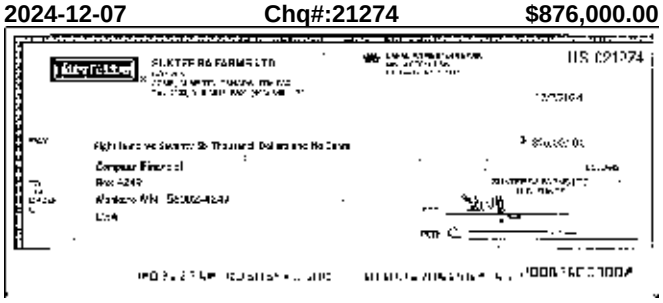
2024-12-07 **Chq#:21270** **$954,000.00**



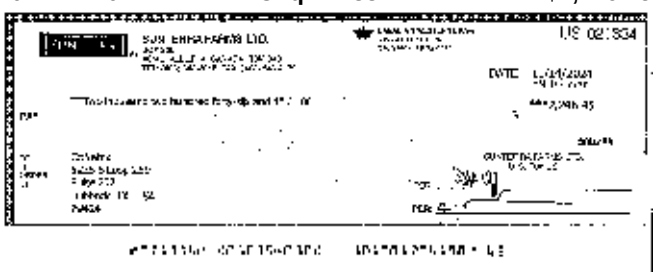
2024-12-07 **Chq#:21271** **$944,000.00**



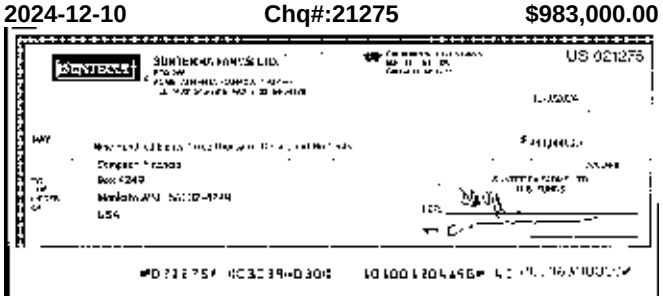
2024-12-07 **Chq#:21274** **$876,000.00**



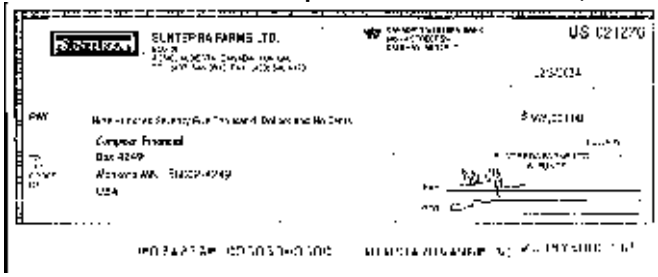
2024-12-10 **Chq#:21334** **$2,246.45**



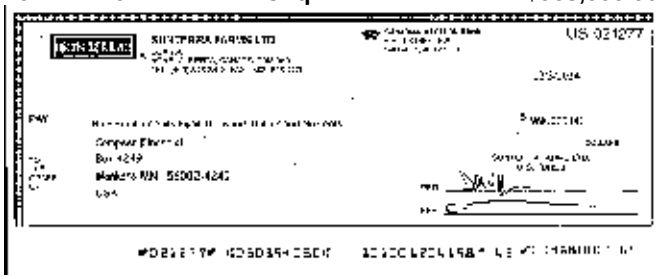
2024-12-10 **Chq#:21275** **$983,000.00**



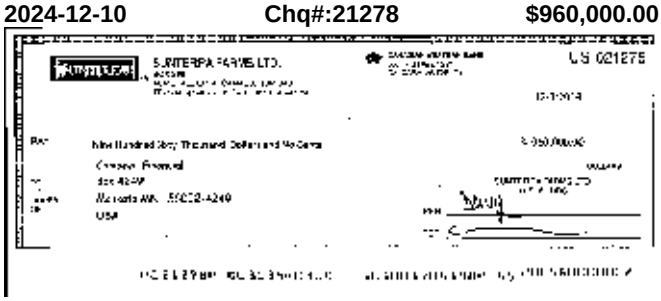
2024-12-10 **Chq#:21276** **$975,000.00**



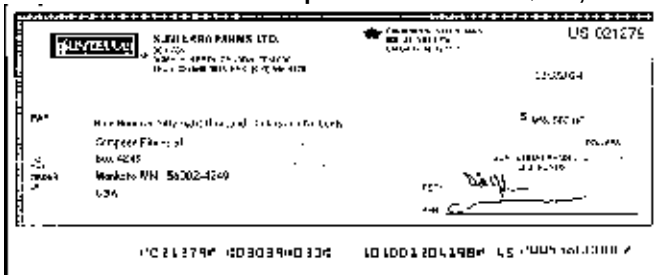
2024-12-10 **Chq#:21277** **$968,000.00**



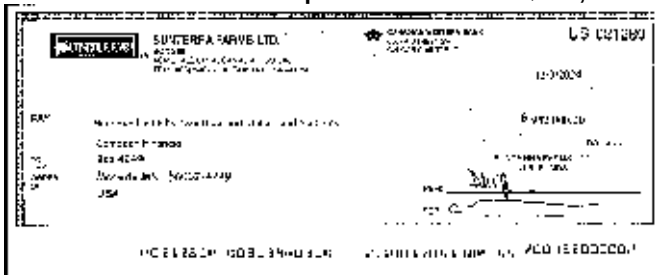
2024-12-10 **Chq#:21278** **$960,000.00**



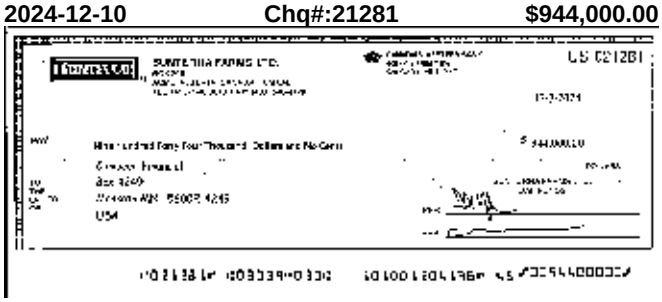
2024-12-10 **Chq#:21279** **$958,000.00**



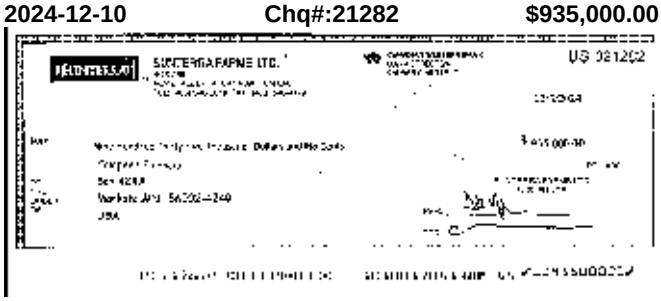
2024-12-10 **Chq#:21280** **$952,000.00**



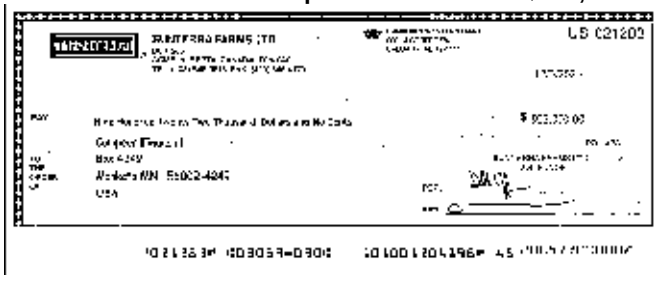
2024-12-10 **Chq#:21281** **$944,000.00**



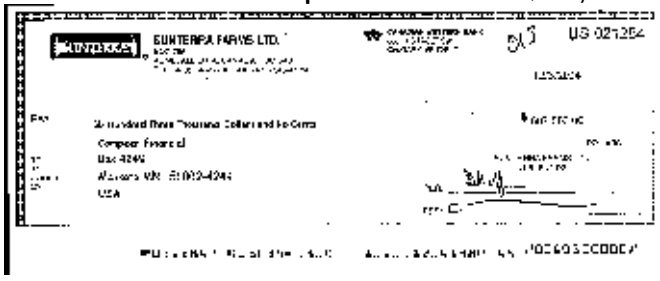
2024-12-10 **Chq#:21282** **$935,000.00**



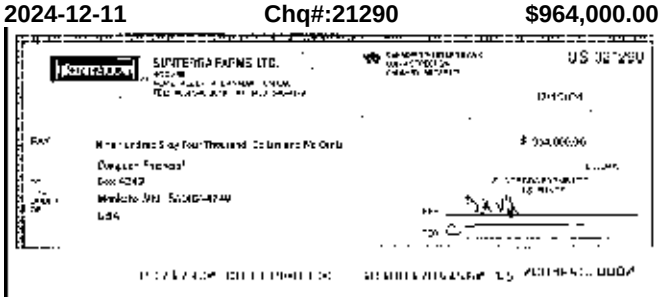
2024-12-10 **Chq#:21283** **$922,000.00**



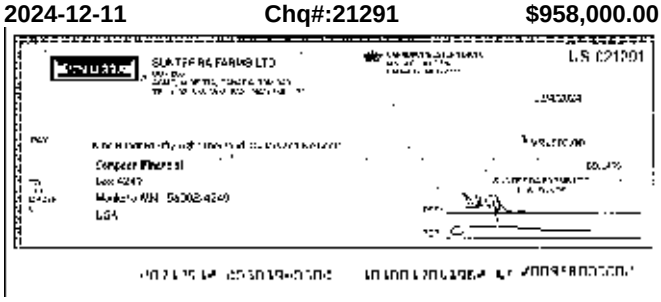
2024-12-10 **Chq#:21284** **$603,000.00**



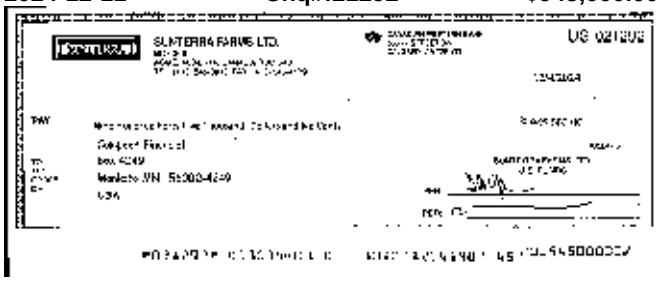
2024-12-11 **Chq#:21290** **$964,000.00**



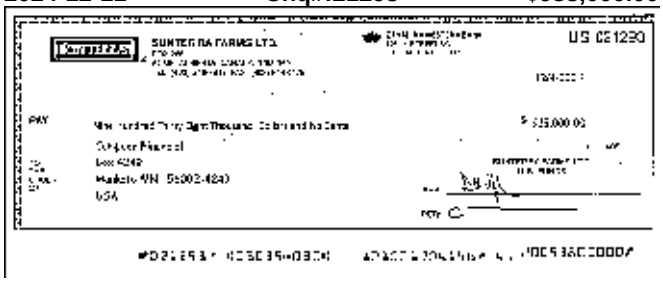
2024-12-11 **Chq#:21291** **$958,000.00**



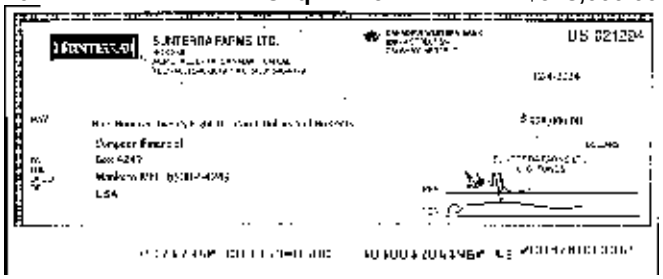
2024-12-11 **Chq#:21292** **$945,000.00**



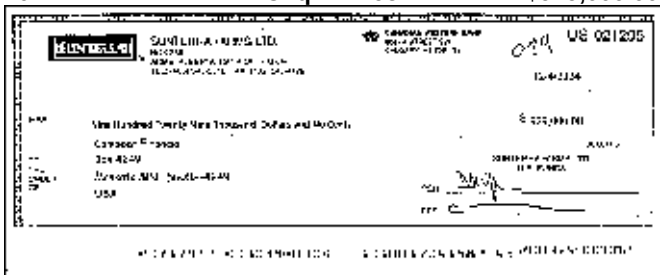
2024-12-11 **Chq#:21293** **$938,000.00**



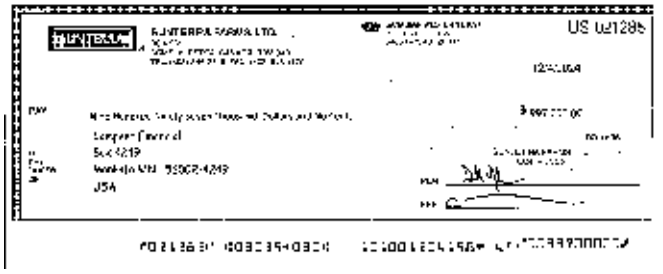
2024-12-11 **Chq#:21294** **$928,000.00**



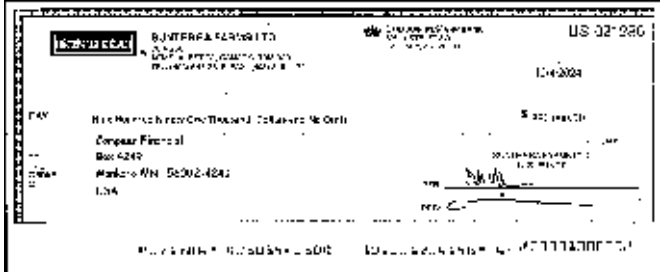
2024-12-11 **Chq#:21295** **$929,000.00**



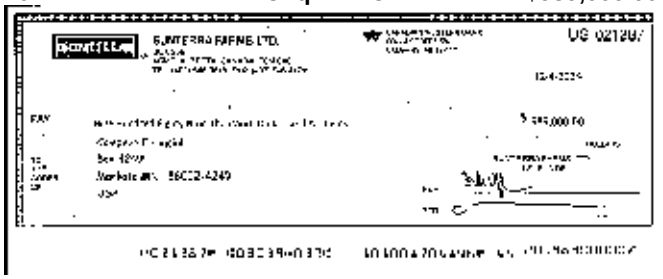
2024-12-11 **Chq#:21285** **$997,000.00**



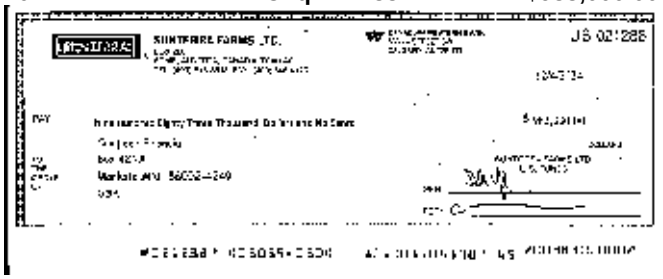
2024-12-11 **Chq#:21286** **$991,000.00**



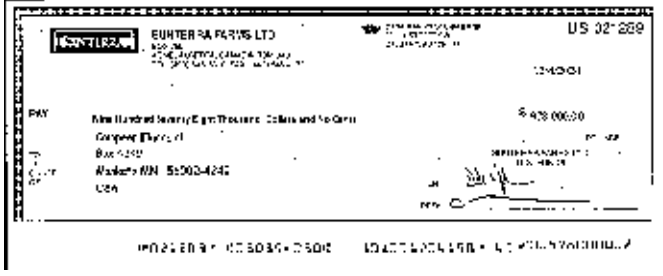
2024-12-11 **Chq#:21287** **$989,000.00**



2024-12-11 **Chq#:21288** **$983,000.00**



2024-12-11 **Chq#:21289** **$978,000.00**



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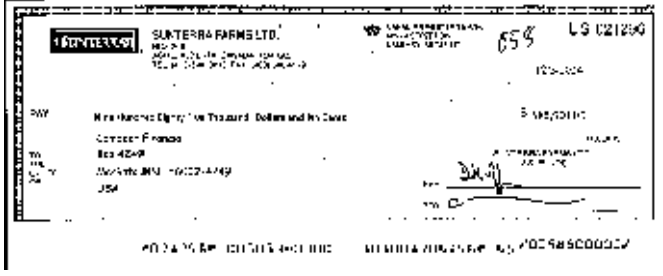

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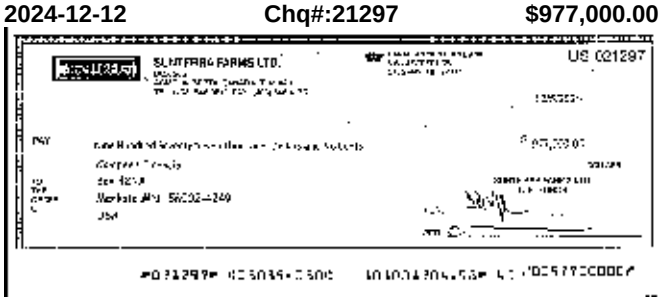
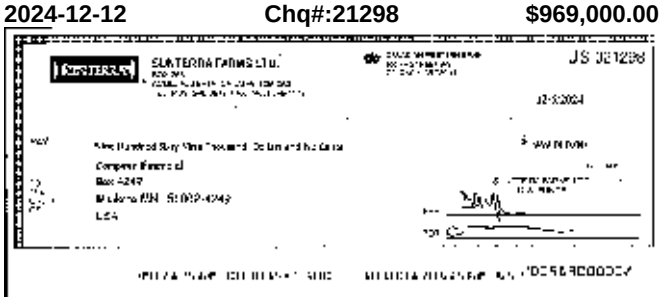
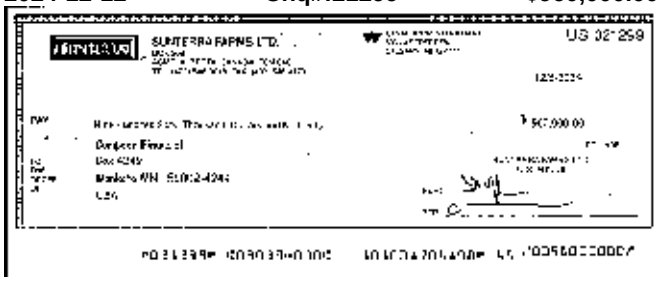


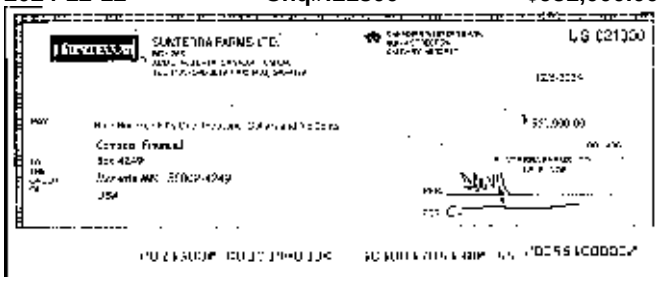
2024-12-12 **Chq#:21298** **$969,000.00**



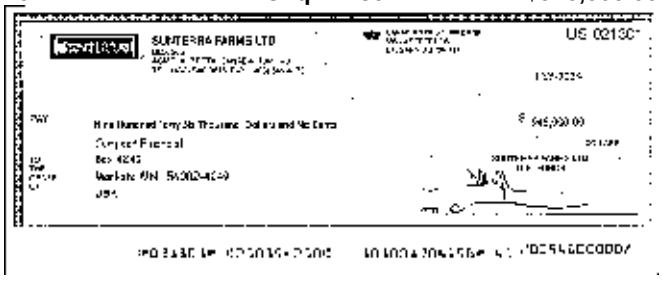
2024-12-12 **Chq#:21299** **$960,000.00**



2024-12-12 **Chq#:21300** **$951,000.00**



2024-12-12 **Chq#:21301** **$946,000.00**



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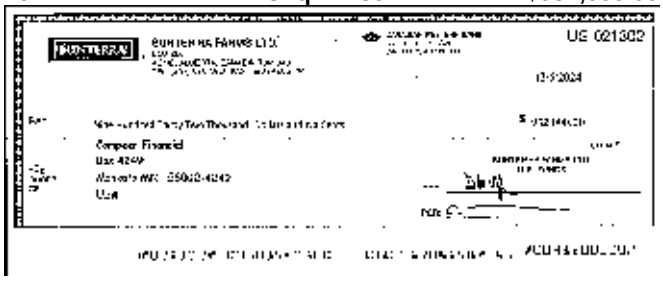
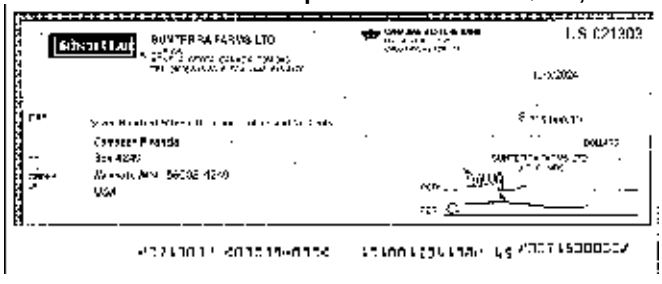
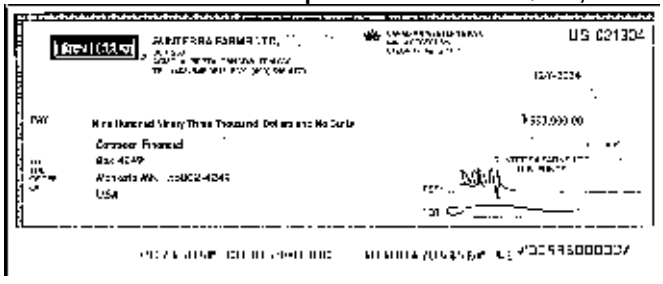


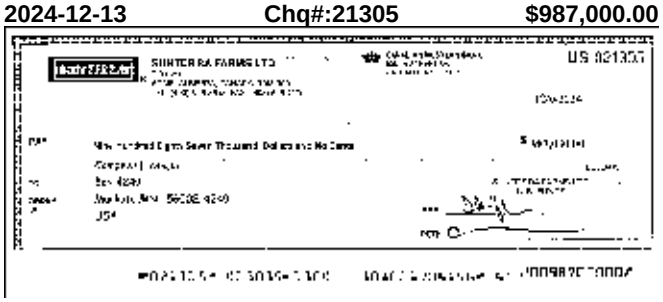
2024-12-12 **Chq#:21303** **$715,000.00**



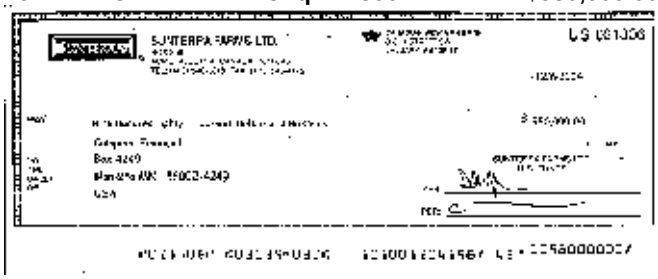
2024-12-13 **Chq#:21304** **$993,000.00**



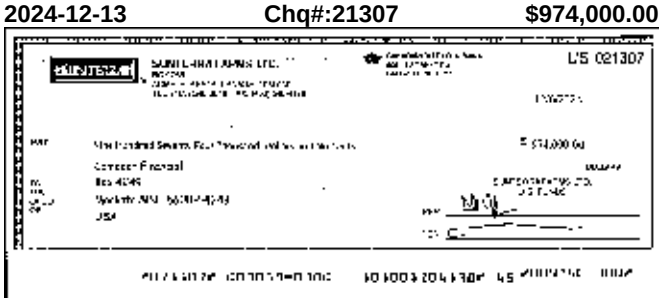
2024-12-13 **Chq#:21305** **$987,000.00**



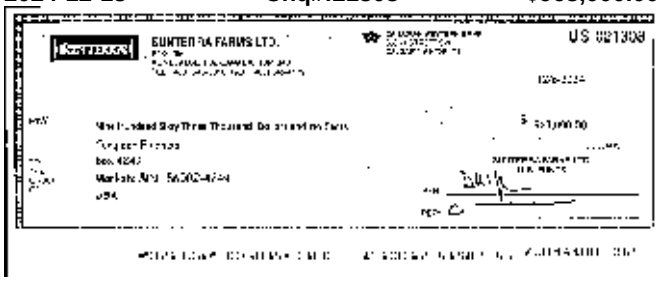
2024-12-13 **Chq#:21306** **$980,000.00**



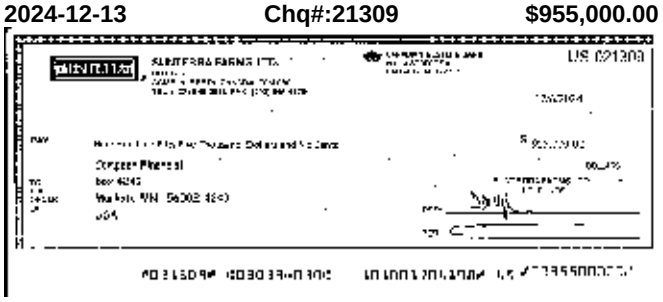
2024-12-13 **Chq#:21307** **$974,000.00**



2024-12-13 **Chq#:21308** **$963,000.00**



2024-12-13 **Chq#:21309** **$955,000.00**



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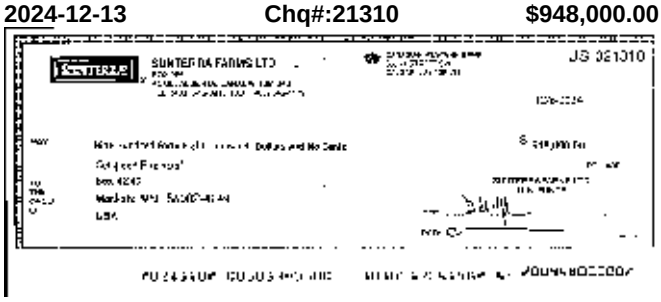

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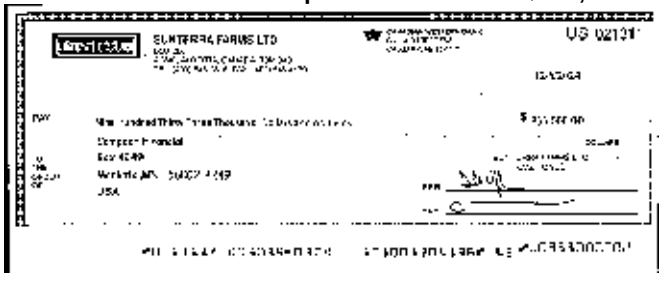
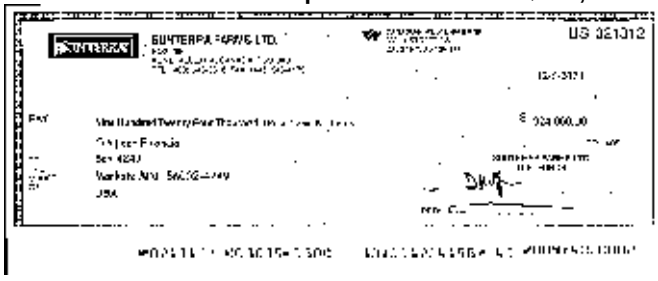
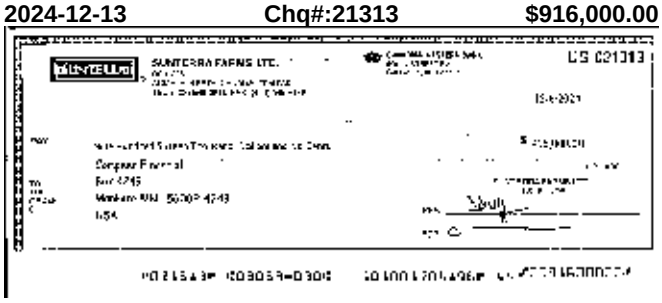


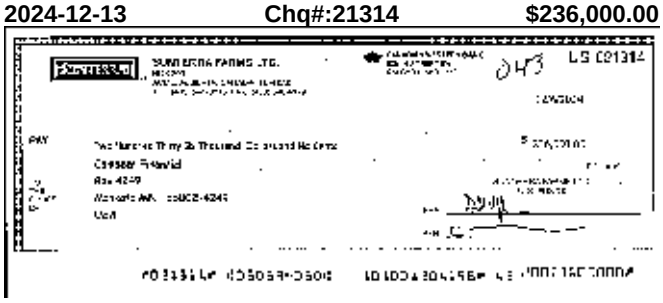
2024-12-13 **Chq#:21312** **$924,000.00**



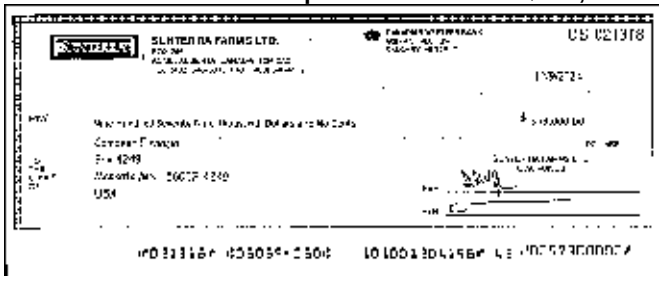
2024-12-13 **Chq#:21313** **$916,000.00**



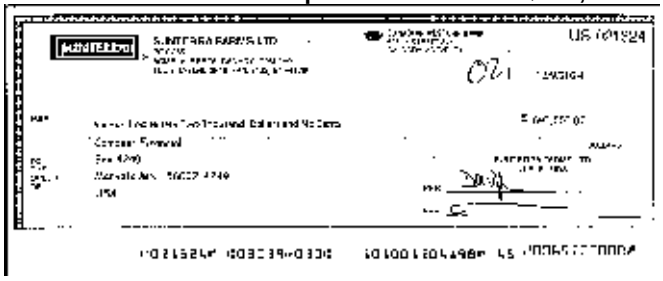
2024-12-13 **Chq#:21314** **$236,000.00**



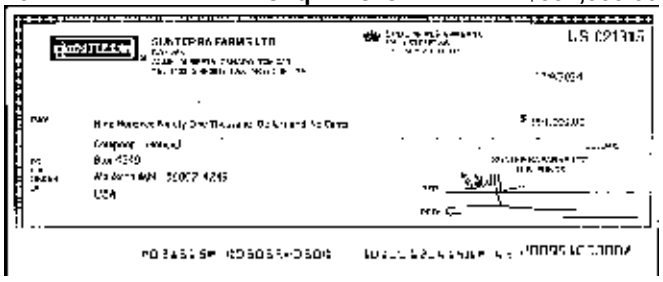
2024-12-14 **Chq#:21318** **$979,000.00**



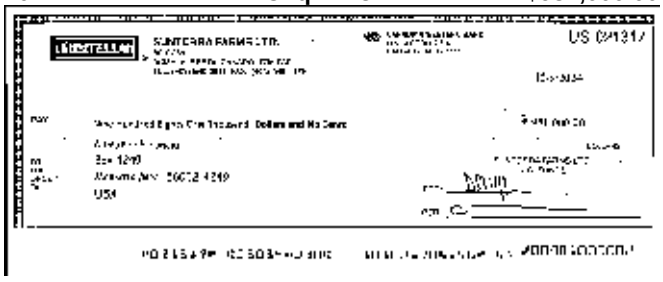
2024-12-14 **Chq#:21324** **$692,000.00**



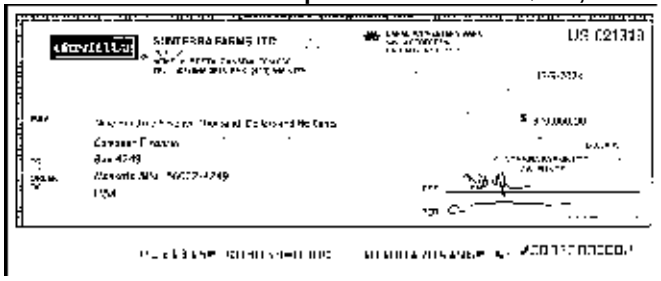
2024-12-14 **Chq#:21315** **$991,000.00**



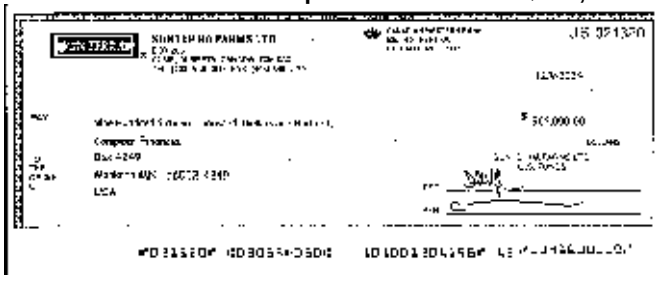
2024-12-14 **Chq#:21317** **$981,000.00**



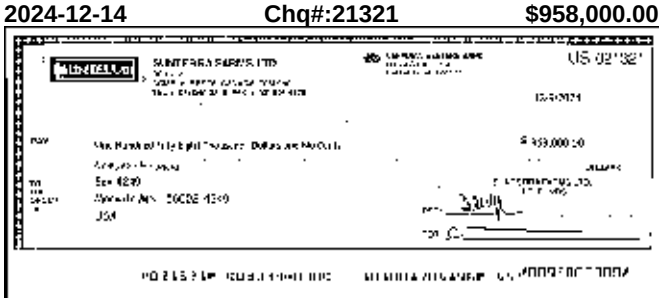
2024-12-14 **Chq#:21319** **$970,000.00**



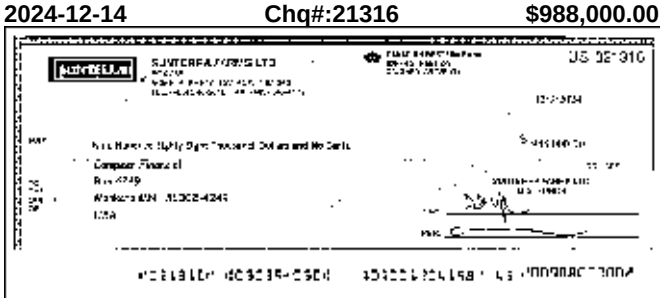
2024-12-14 **Chq#:21320** **$966,000.00**



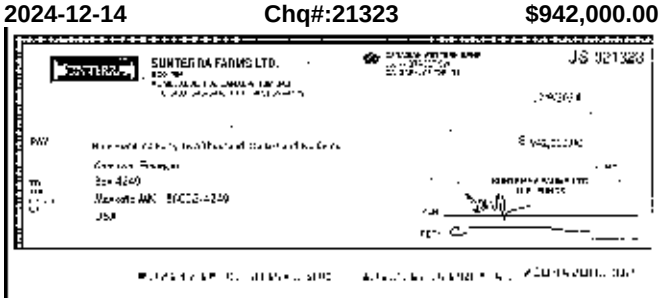
2024-12-14 Chq#:21321 $958,000.00



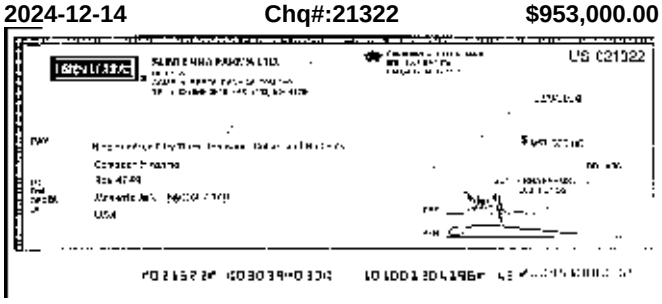
2024-12-14 Chq#:21316 $988,000.00



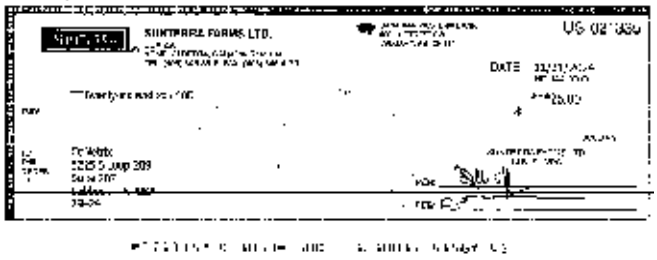
2024-12-14 Chq#:21323 $942,000.00



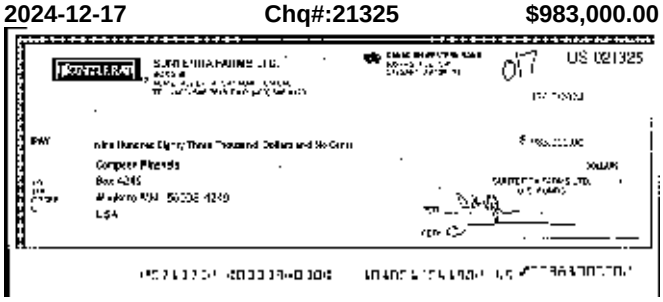
2024-12-14 Chq#:21322 $953,000.00



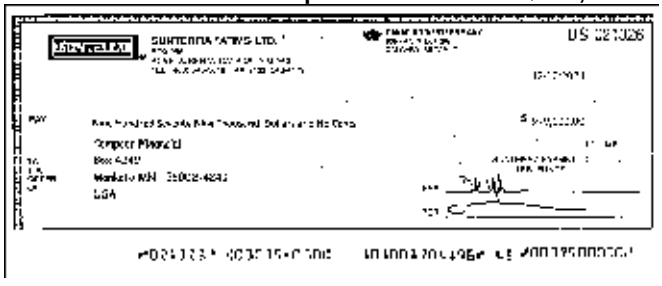
2024-12-17 Chq#:21335 $26.00



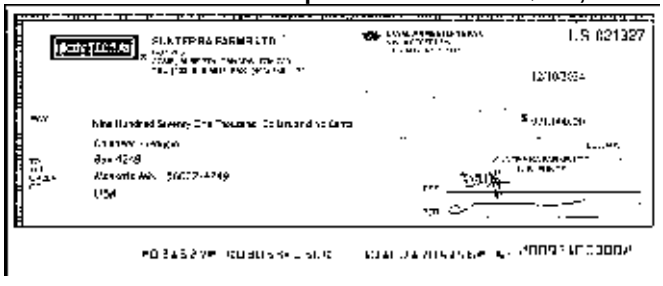
2024-12-17 Chq#:21325 $983,000.00



2024-12-17 Chq#:21326 $979,000.00

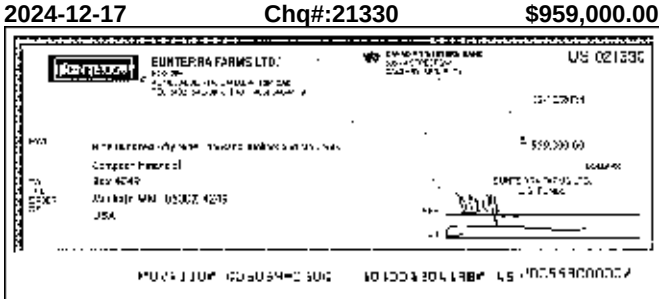


2024-12-17 Chq#:21327 $971,000.00

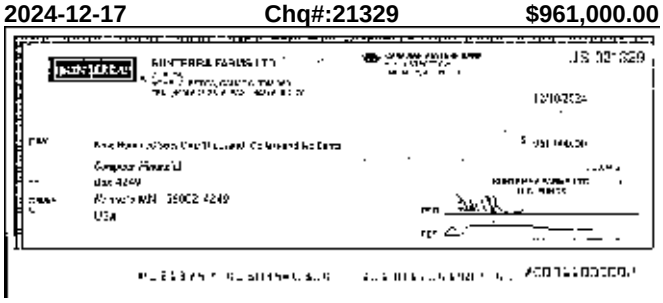


CWB Canadian Western Bank

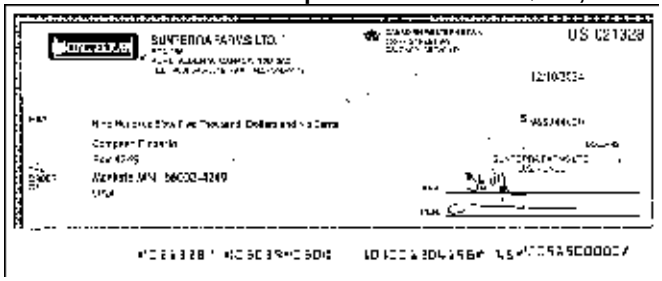
2024-12-17 **Chq#:21330** **$959,000.00**



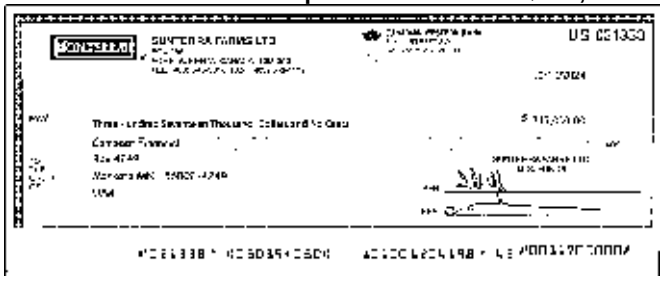
2024-12-17 **Chq#:21329** **$961,000.00**



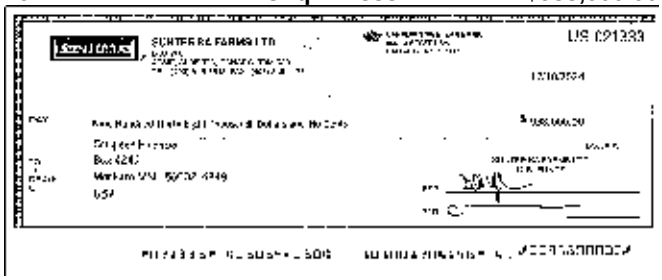
2024-12-17 **Chq#:21328** **$965,000.00**



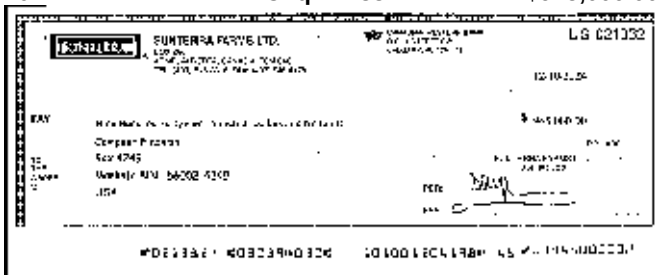
2024-12-17 **Chq#:21338** **$317,000.00**



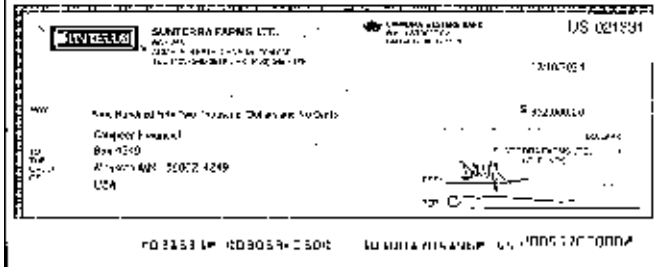
2024-12-17 **Chq#:21333** **$938,000.00**



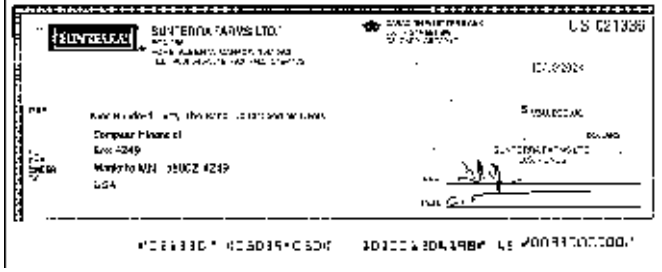
2024-12-17 **Chq#:21332** **$945,000.00**



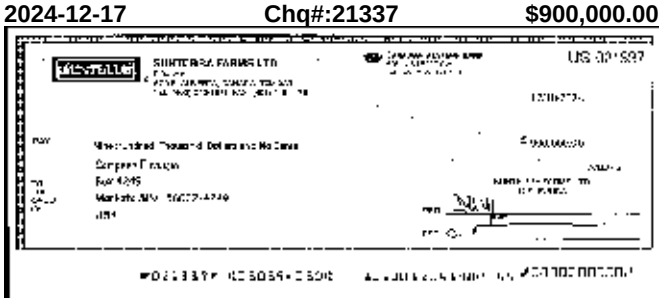
2024-12-17 **Chq#:21331** **$952,000.00**



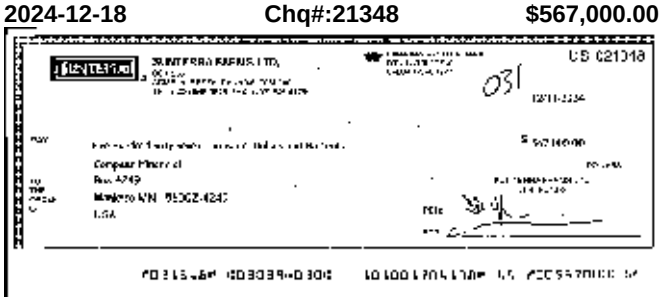
2024-12-17 **Chq#:21336** **$930,000.00**



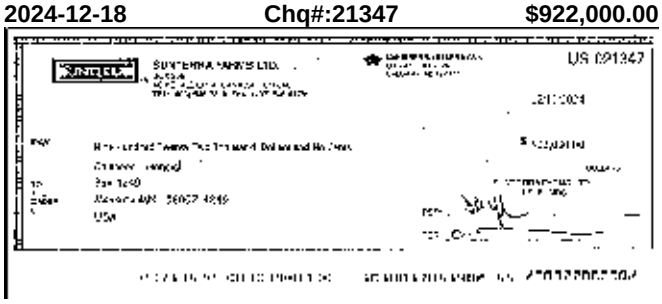
2024-12-17 **Chq#:21337** **$900,000.00**



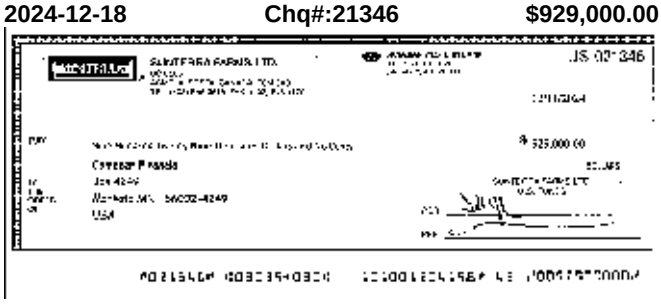
2024-12-18 **Chq#:21348** **$567,000.00**



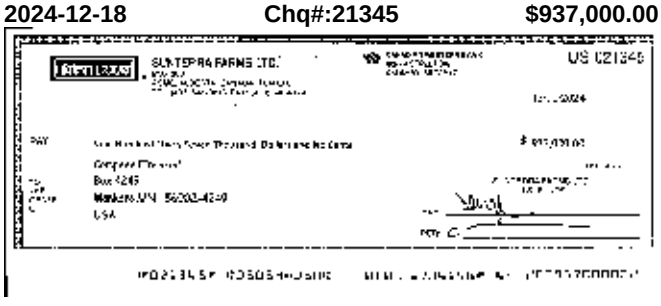
2024-12-18 **Chq#:21347** **$922,000.00**



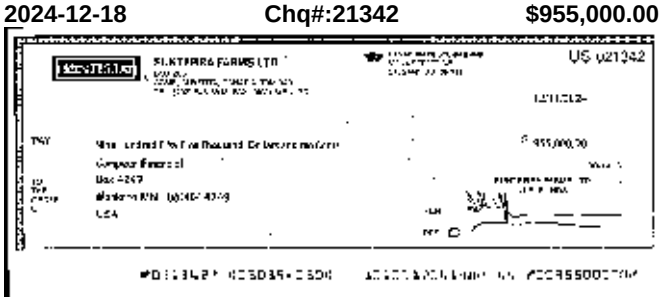
2024-12-18 **Chq#:21346** **$929,000.00**



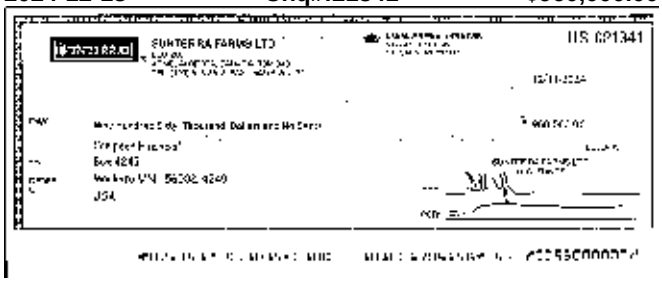
2024-12-18 **Chq#:21345** **$937,000.00**



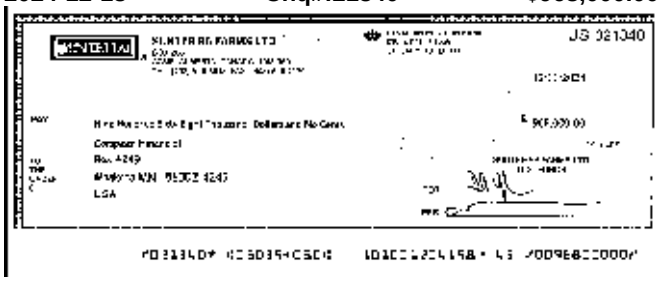
2024-12-18 **Chq#:21342** **$955,000.00**



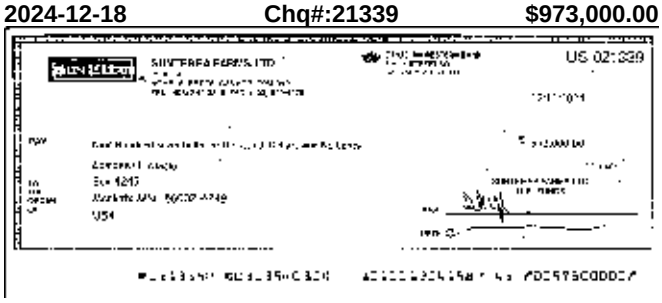
2024-12-18 **Chq#:21341** **$960,000.00**



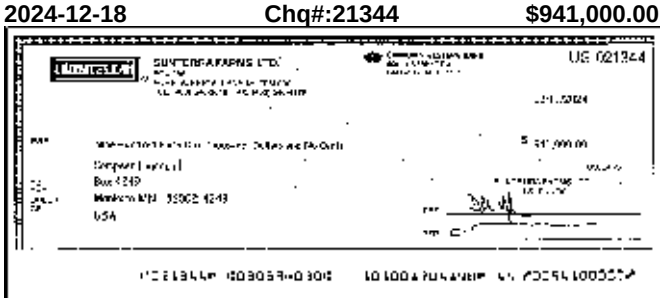
2024-12-18 **Chq#:21340** **$968,000.00**



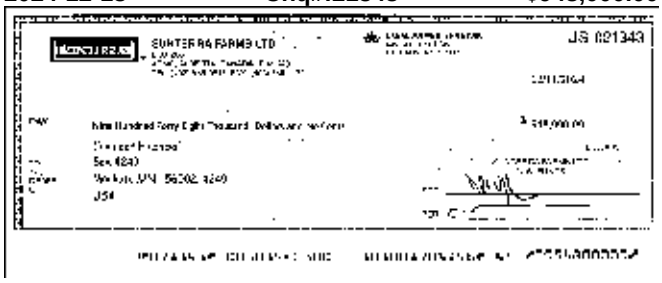
2024-12-18 **Chq#:21339** **$973,000.00**



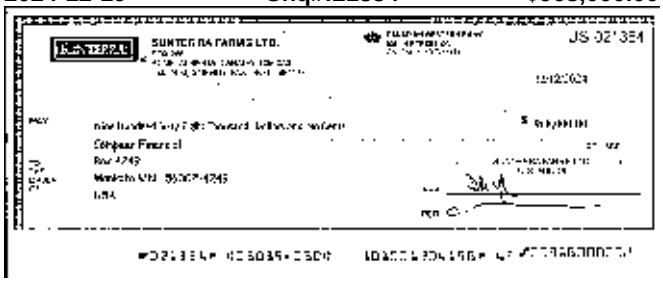
2024-12-18 **Chq#:21344** **$941,000.00**



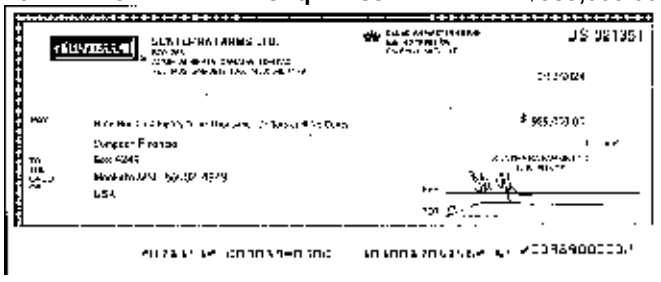
2024-12-18 **Chq#:21343** **$948,000.00**



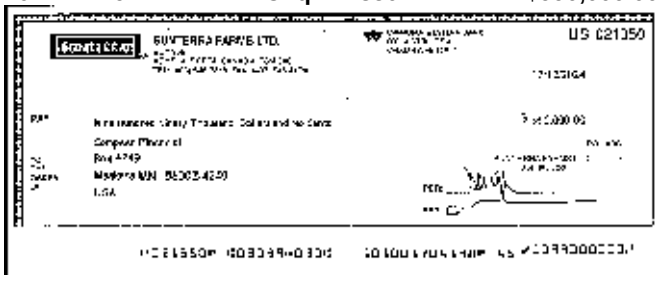
2024-12-19 **Chq#:21354** **$968,000.00**



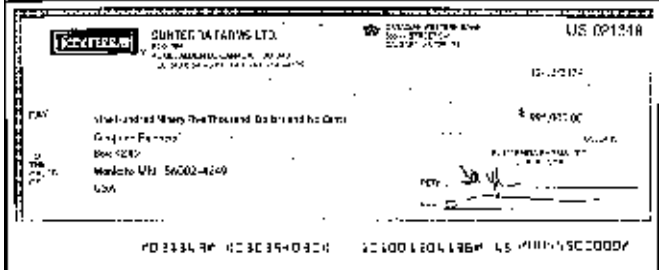
2024-12-19 **Chq#:21351** **$989,000.00**



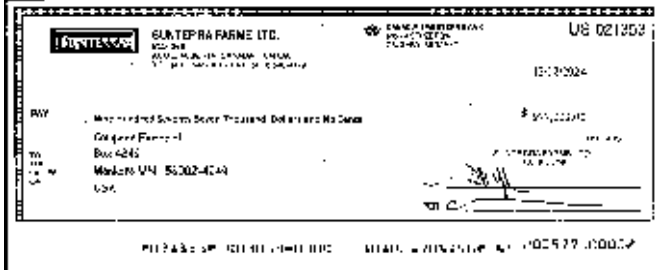
2024-12-19 **Chq#:21350** **$990,000.00**



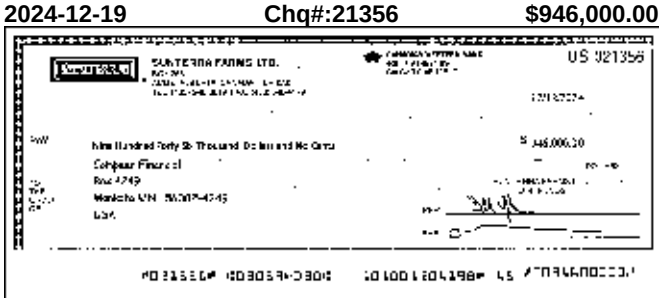
2024-12-19 **Chq#:21349** **$995,000.00**



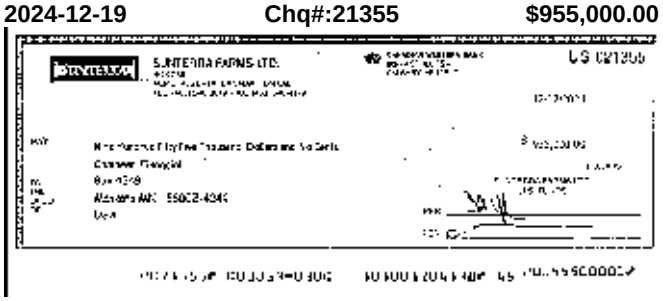
2024-12-19 **Chq#:21353** **$977,000.00**



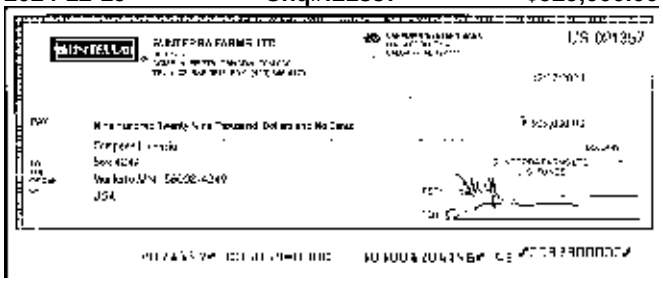
2024-12-19 Chq#:21356 $946,000.00



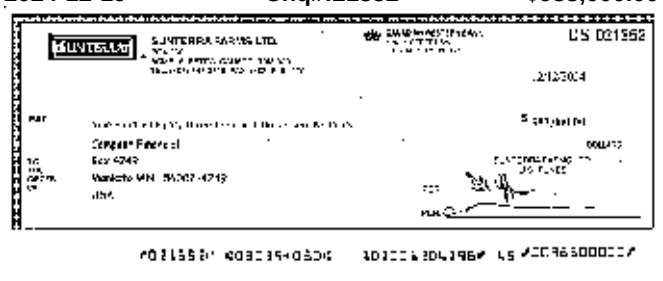
2024-12-19 Chq#:21355 $955,000.00



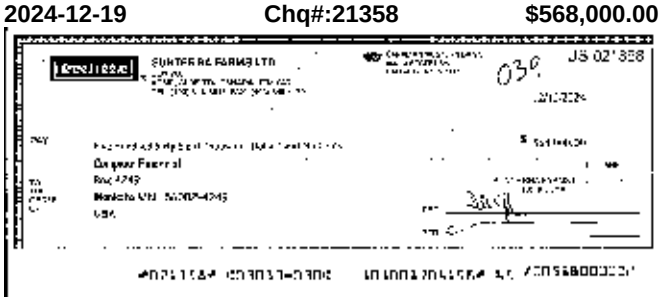
2024-12-19 Chq#:21357 $929,000.00



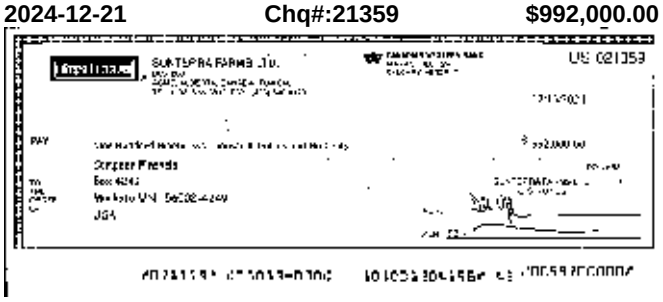
2024-12-19 Chq#:21352 $983,000.00



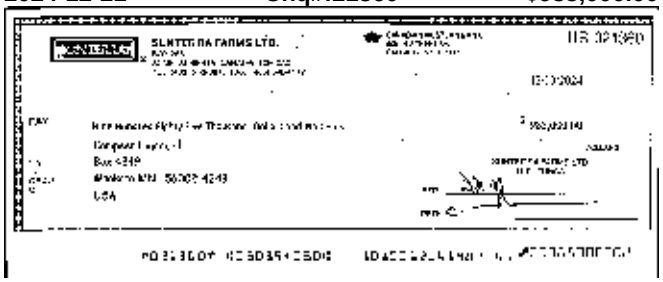
2024-12-19 Chq#:21358 $568,000.00



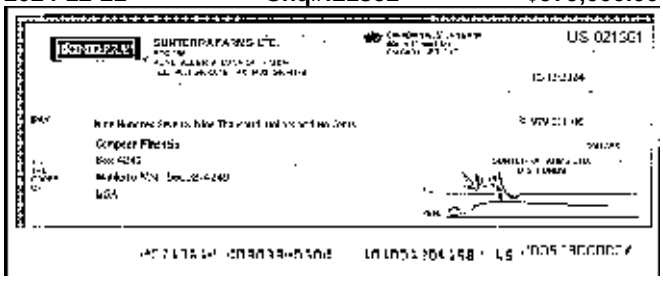
2024-12-21 Chq#:21359 $992,000.00



2024-12-21 Chq#:21360 $985,000.00



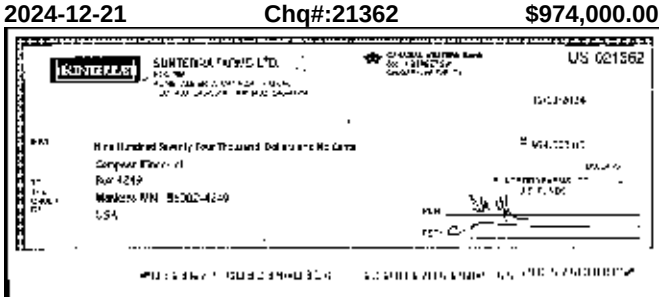
2024-12-21 Chq#:21361 $979,000.00



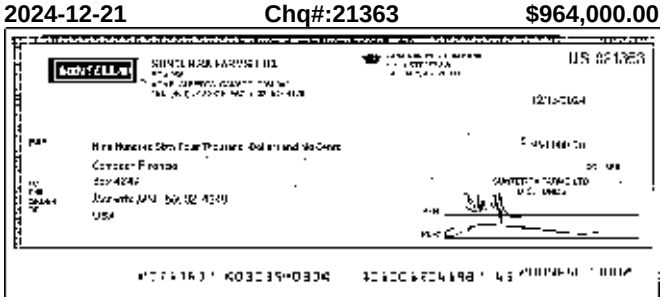
CWB Canadian Western Bank

Customer No.: 132339
Statement date: 31DEC2024

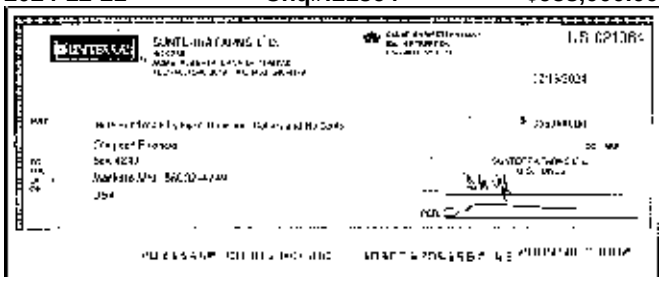
2024-12-21 **Chq#:21362** **$974,000.00**



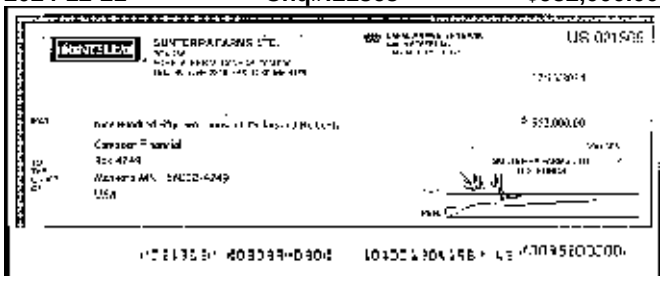
2024-12-21 **Chq#:21363** **$964,000.00**



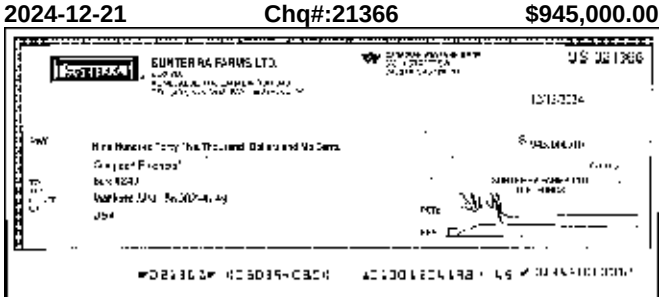
2024-12-21 **Chq#:21364** **$958,000.00**



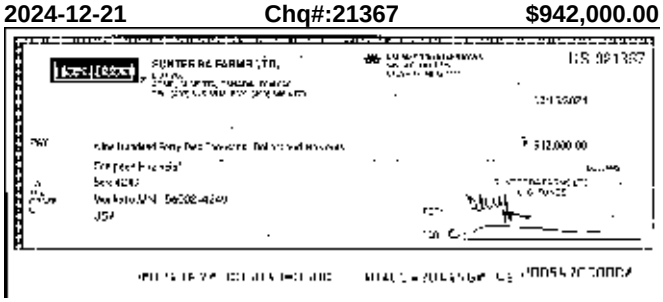
2024-12-21 **Chq#:21365** **$952,000.00**



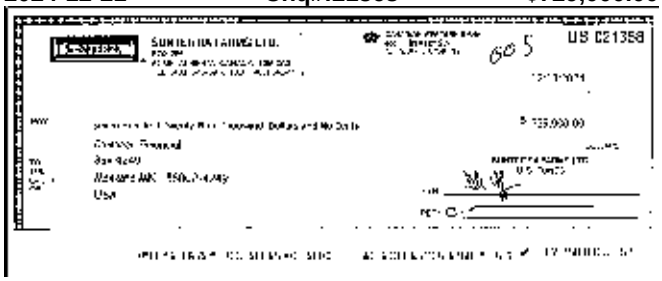
2024-12-21 **Chq#:21366** **$945,000.00**



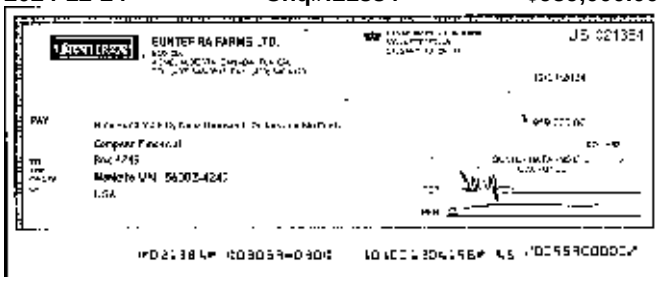
2024-12-21 **Chq#:21367** **$942,000.00**



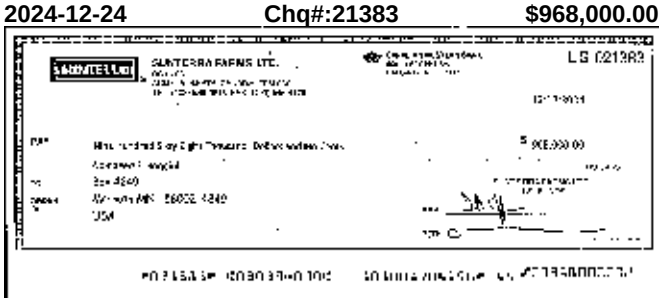
2024-12-21 **Chq#:21368** **$729,000.00**



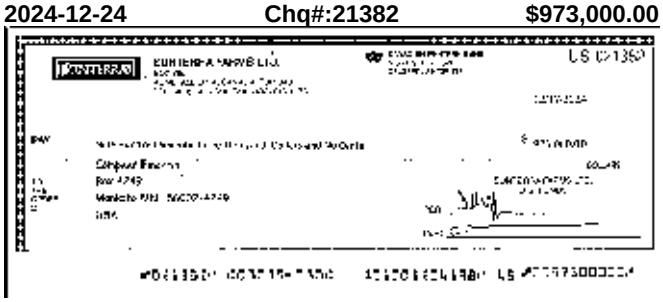
2024-12-24 **Chq#:21384** **$959,000.00**



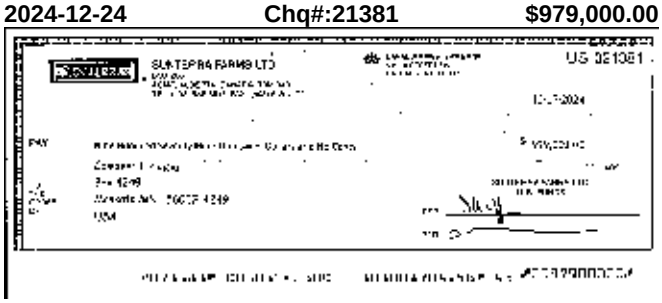
2024-12-24 **Chq#:21383** **$968,000.00**



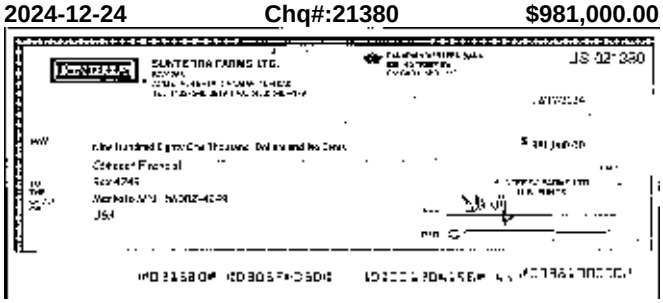
2024-12-24 **Chq#:21382** **$973,000.00**



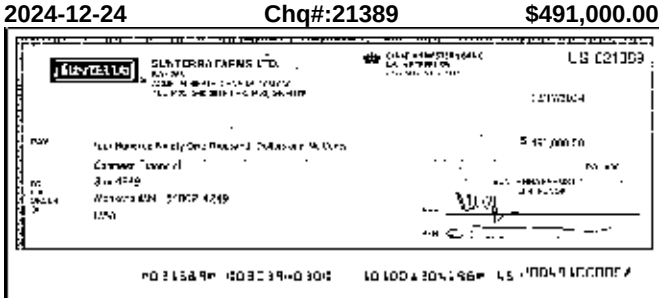
2024-12-24 **Chq#:21381** **$979,000.00**



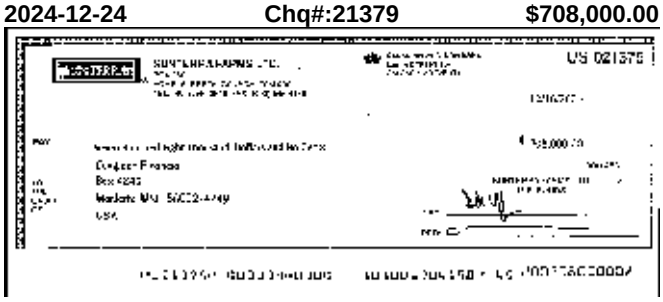
2024-12-24 **Chq#:21380** **$981,000.00**



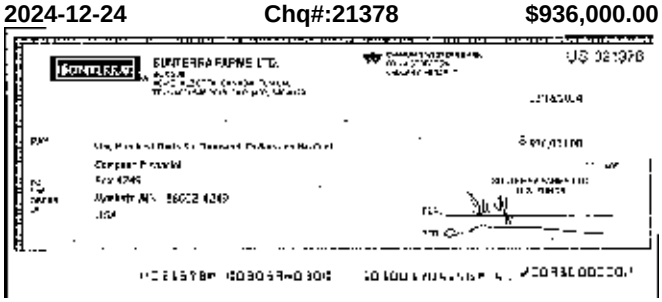
2024-12-24 **Chq#:21389** **$491,000.00**



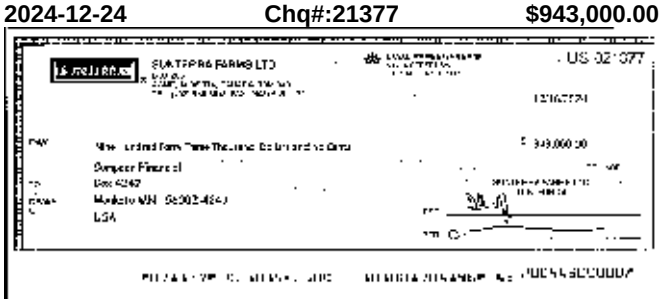
2024-12-24 **Chq#:21379** **$708,000.00**



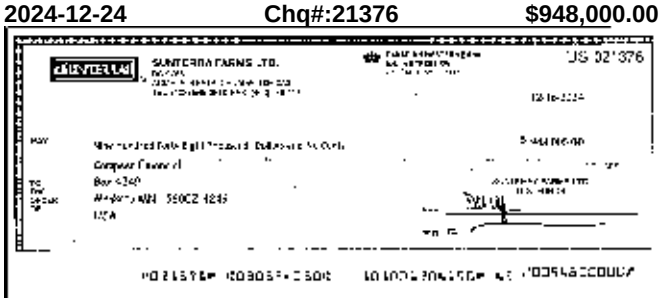
2024-12-24 **Chq#:21378** **$936,000.00**



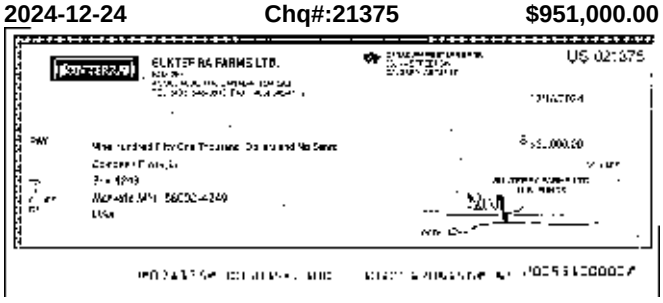
2024-12-24 **Chq#:21377** **$943,000.00**



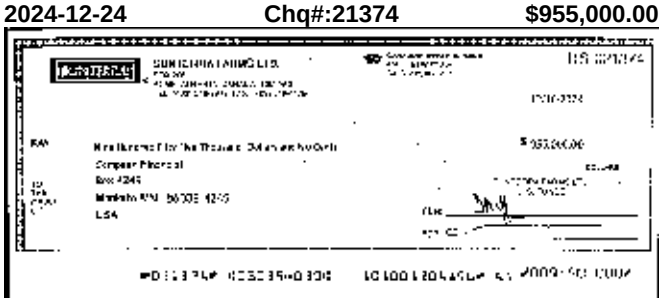
2024-12-24 **Chq#:21376** **$948,000.00**



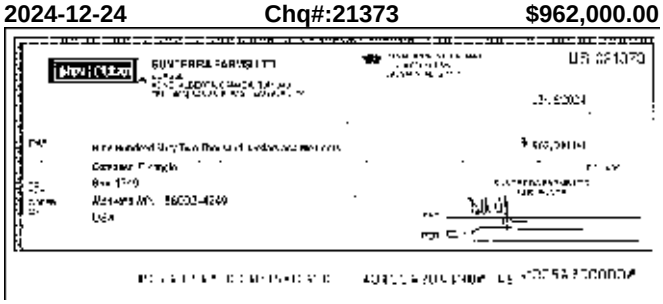
2024-12-24 **Chq#:21375** **$951,000.00**



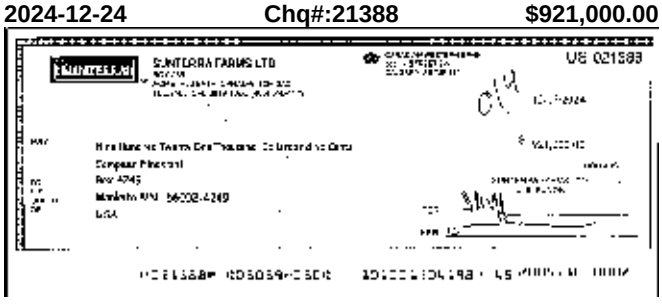
2024-12-24 **Chq#:21374** **$955,000.00**



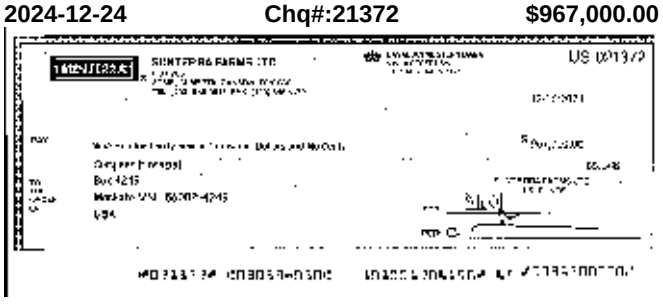
2024-12-24 **Chq#:21373** **$962,000.00**



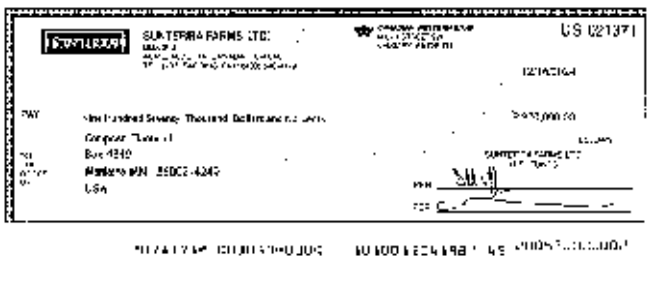
2024-12-24 **Chq#:21388** **$921,000.00**



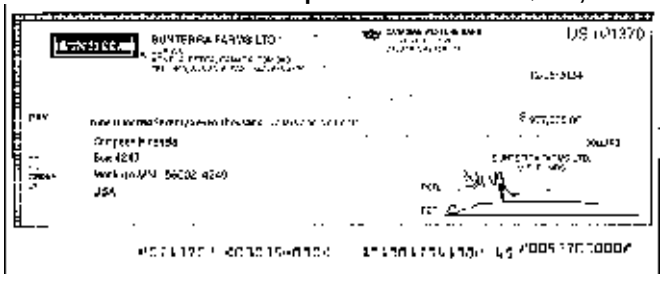
2024-12-24 **Chq#:21372** **$967,000.00**



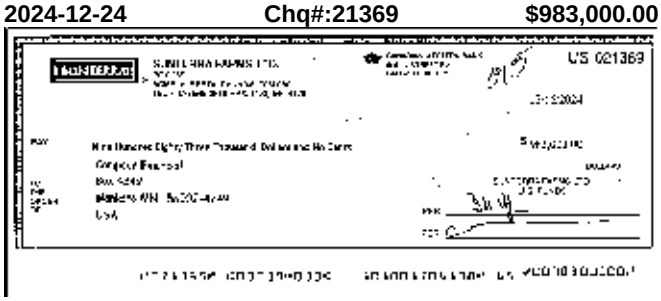
2024-12-24 **Chq#:21371** **$970,000.00**



2024-12-24 **Chq#:21370** **$977,000.00**



2024-12-24 **Chq#:21369** **$983,000.00**



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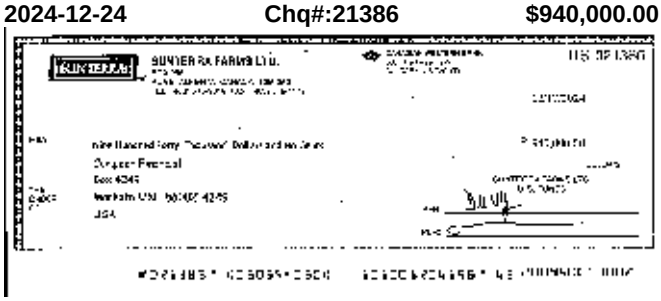
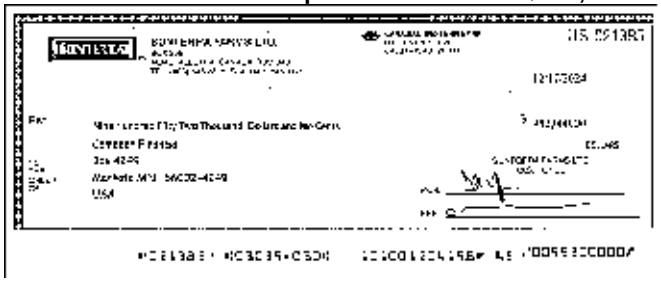


2024-12-24 **Chq#:21385** **$952,000.00**



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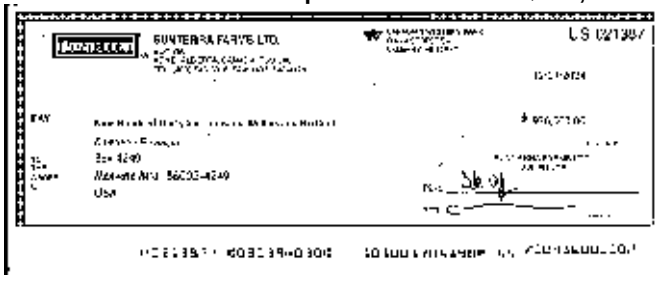

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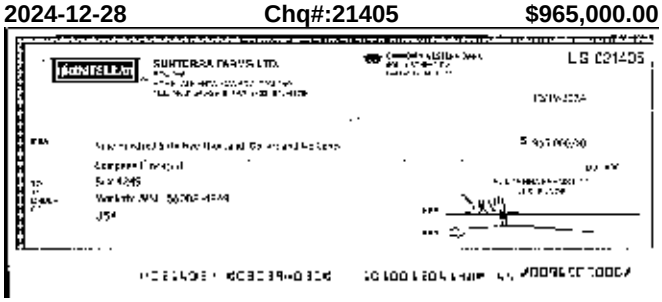

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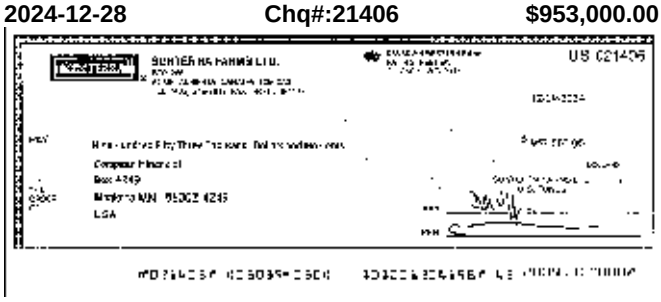

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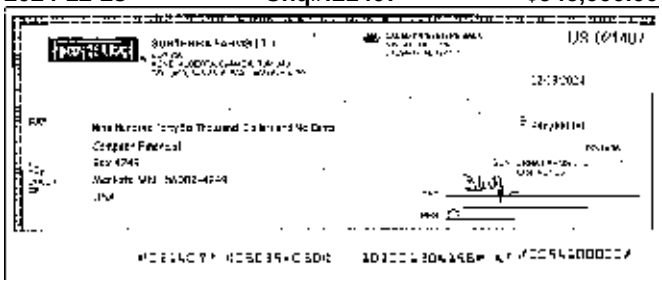

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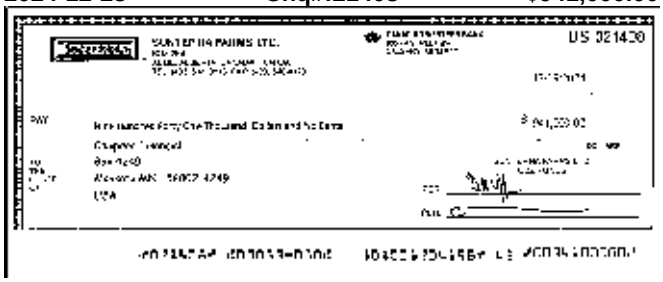
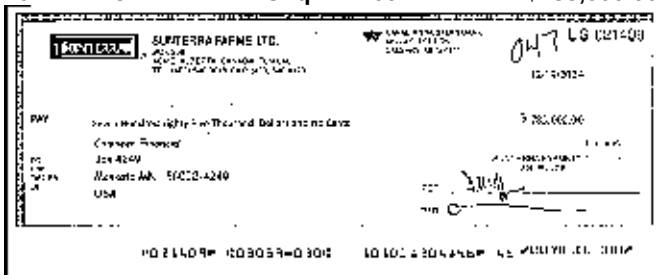
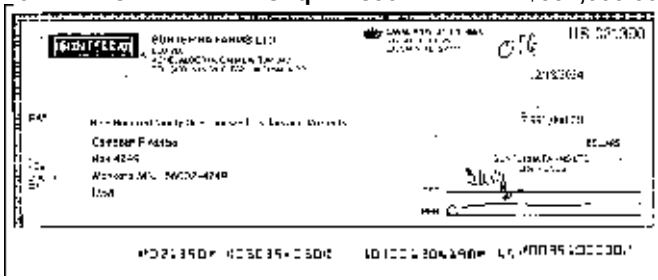


2024-12-28 **Chq#:21409** **$785,000.00**



2024-12-28 **Chq#:21390** **$991,000.00**



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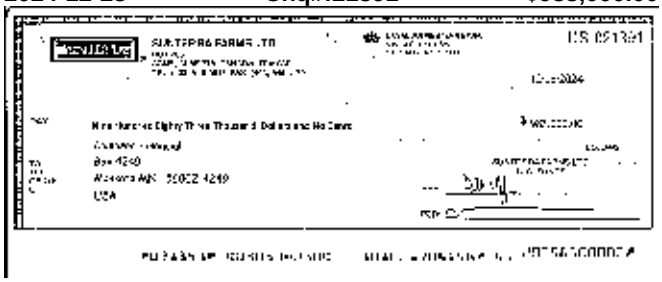

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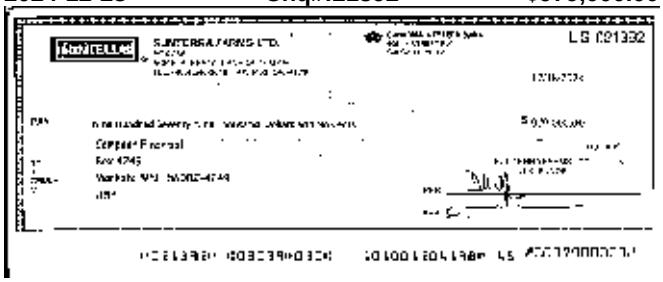
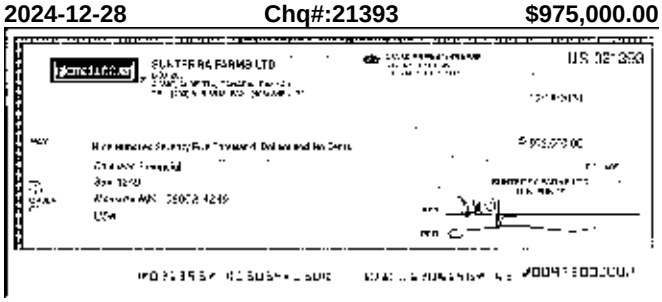
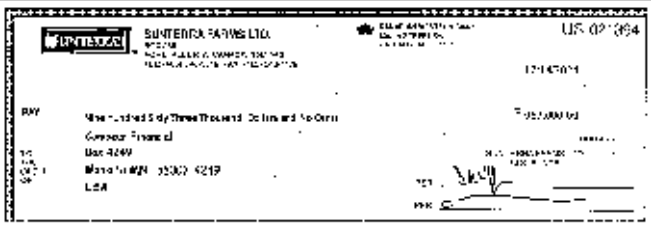


2024-12-28 **Chq#:21393** **$975,000.00**



2024-12-28 **Chq#:21394** **$963,000.00**



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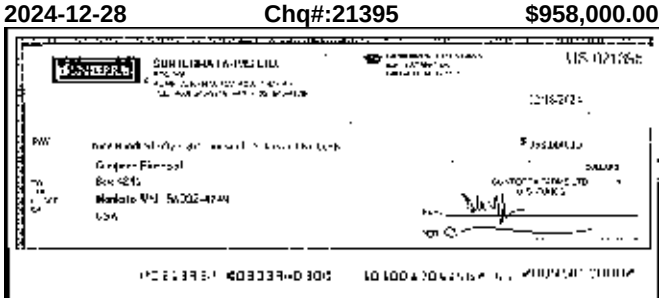
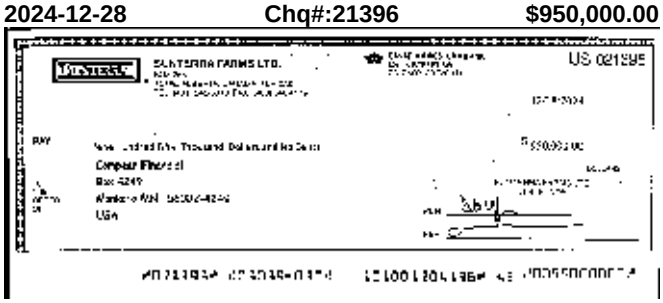


2024-12-28 **Chq#:21396** **$950,000.00**



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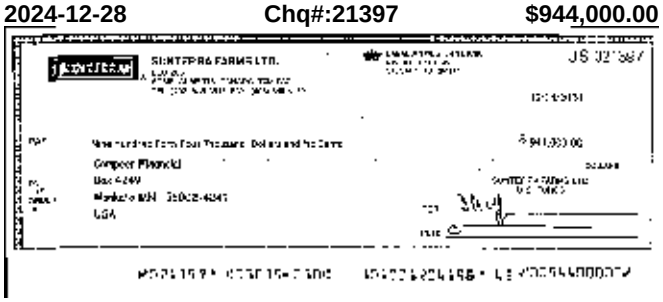

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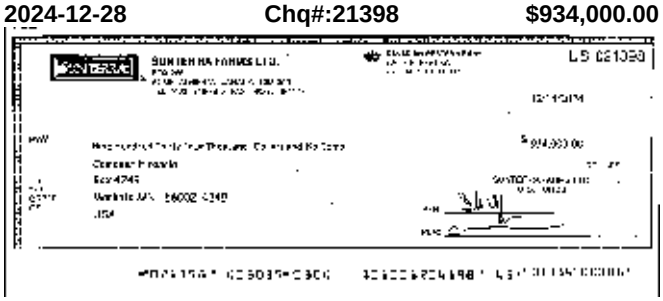

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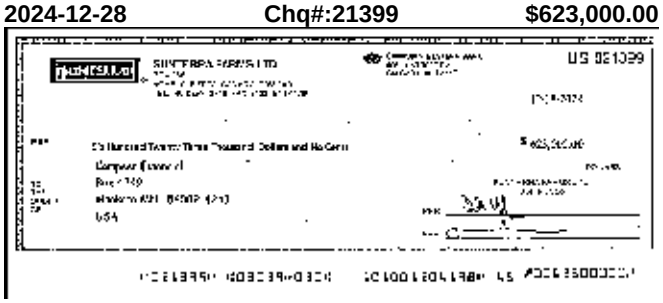
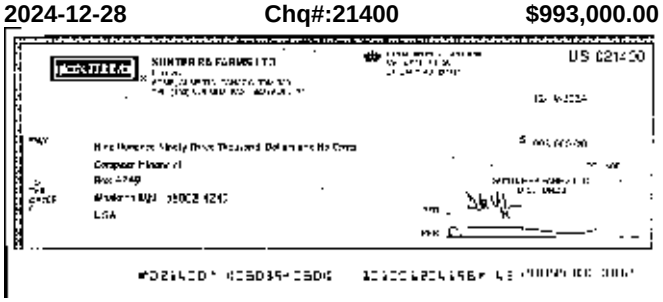


2024-12-28 **Chq#:21400** **$993,000.00**



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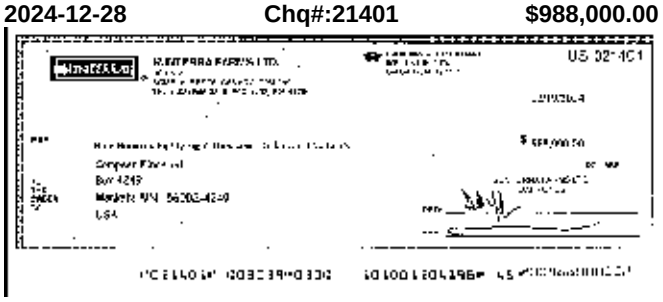
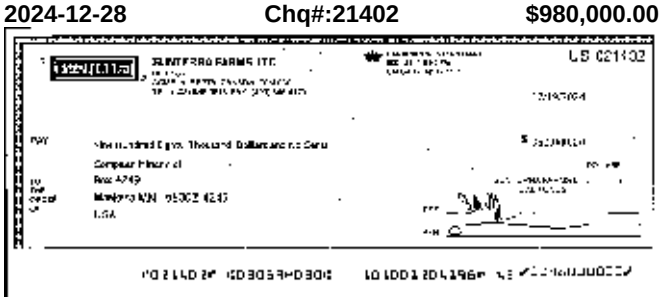
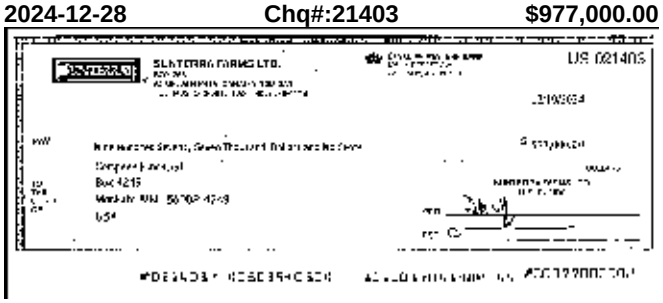


2024-12-28 **Chq#:21402** **$980,000.00**



2024-12-28 **Chq#:21403** **$977,000.00**



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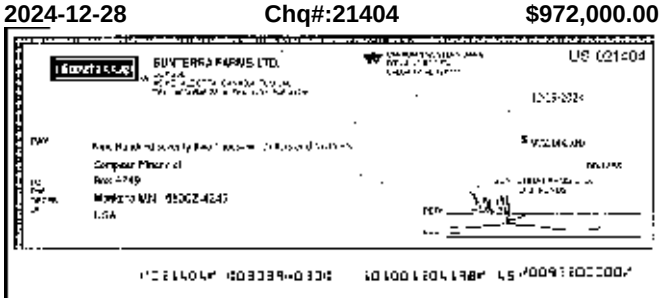

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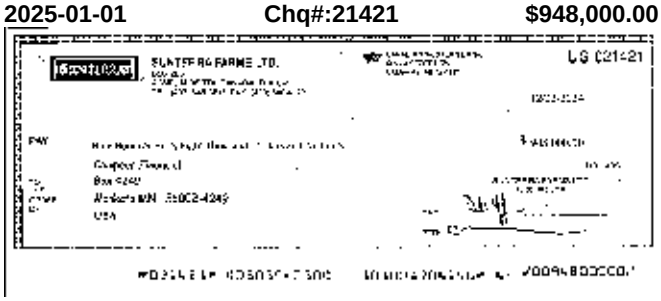

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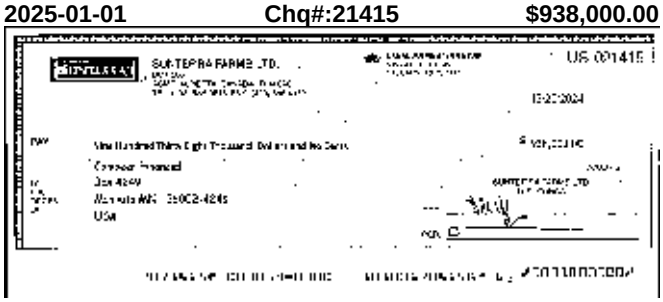

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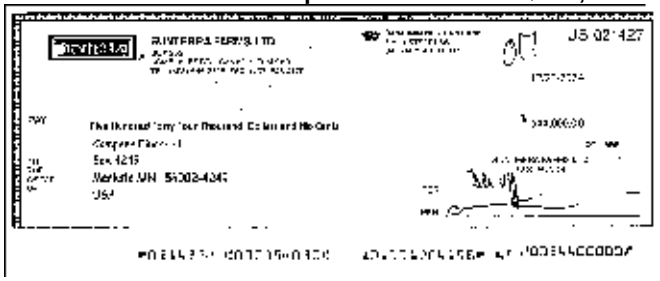

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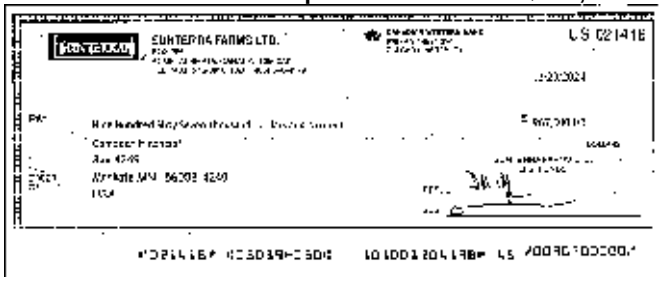

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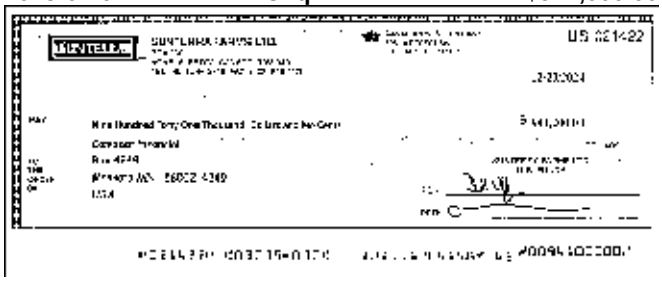

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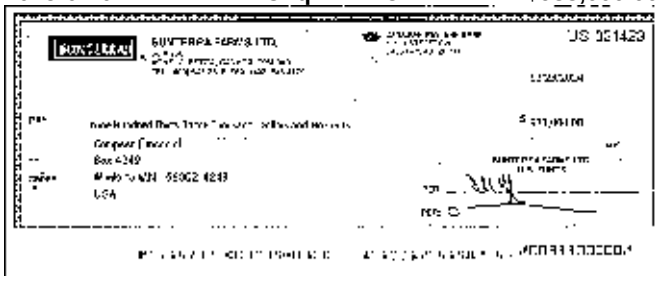
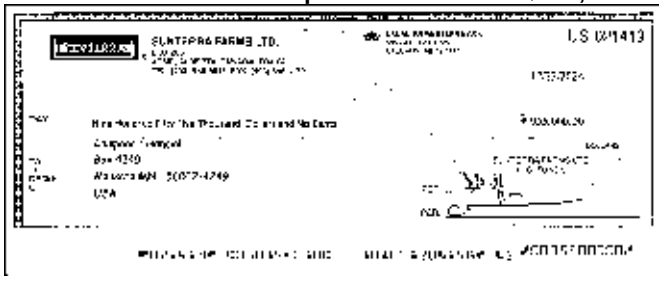


2025-01-01 **Chq#:21419** **$955,000.00**



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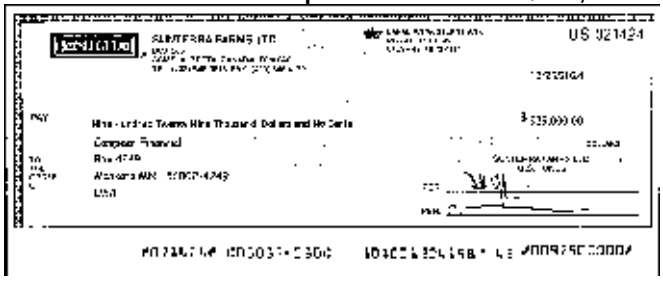

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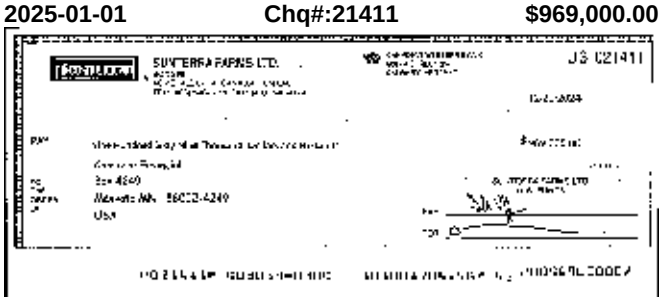

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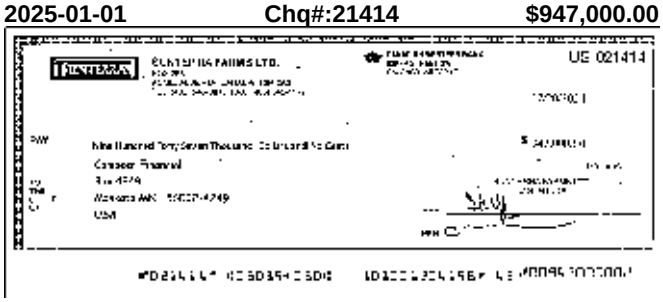

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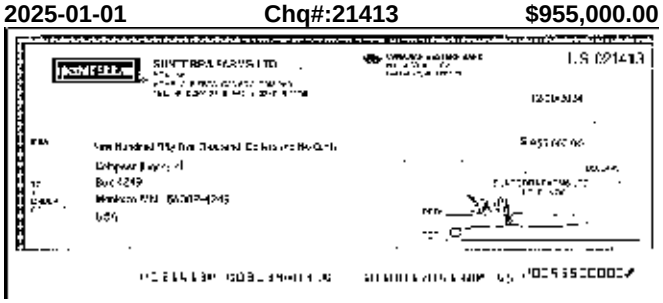
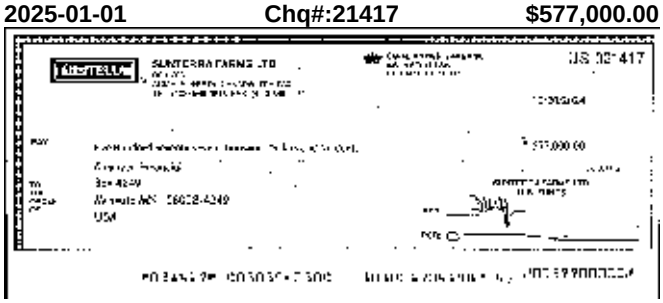


2025-01-01 **Chq#:21417** **$577,000.00**



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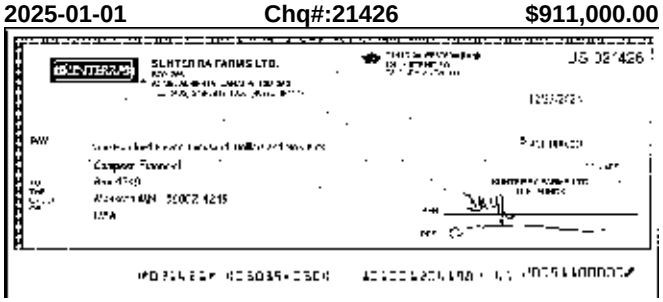
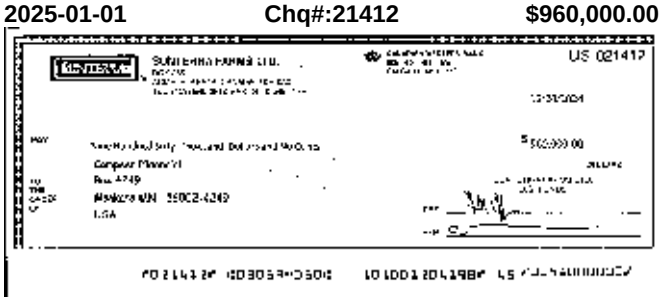
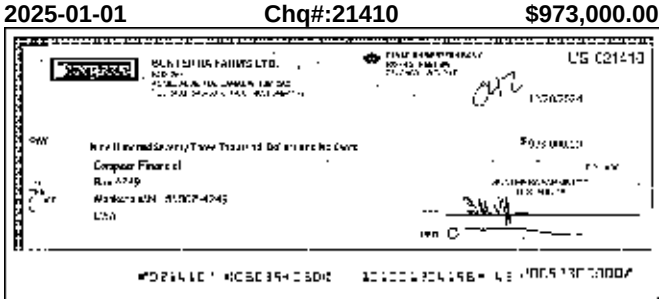


2025-01-01 **Chq#:21412** **$960,000.00**



2025-01-01 **Chq#:21410** **$973,000.00**



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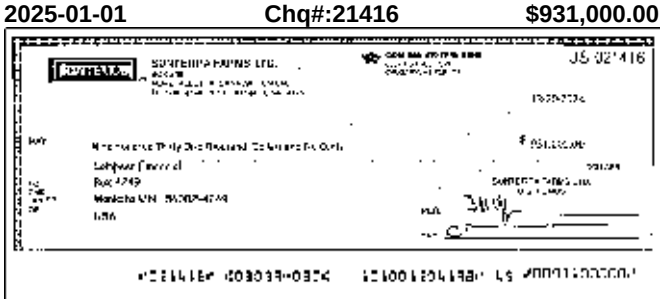
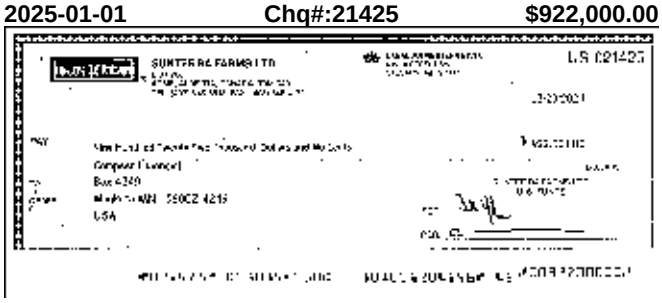
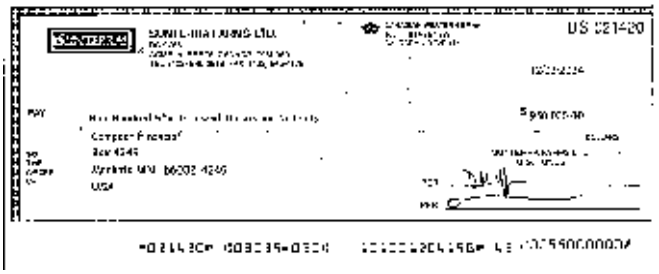


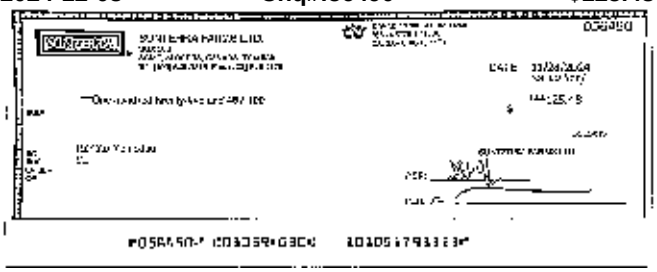
2025-01-01 **Chq#:21425** **$922,000.00**



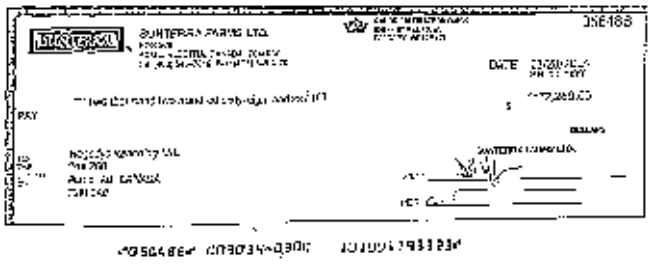
2025-01-01 **Chq#:21420** **$950,000.00**



2024-12-03 **Chq#:56490** **$125.48**



2024-12-04 **Chq#:56486** **$2,268.00**



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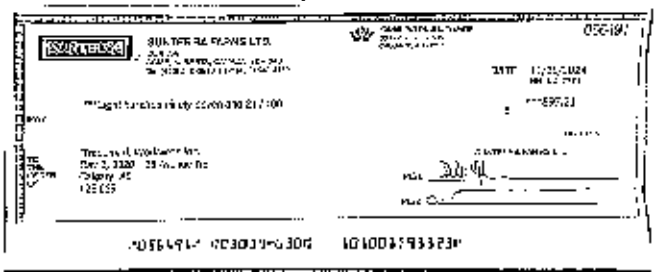
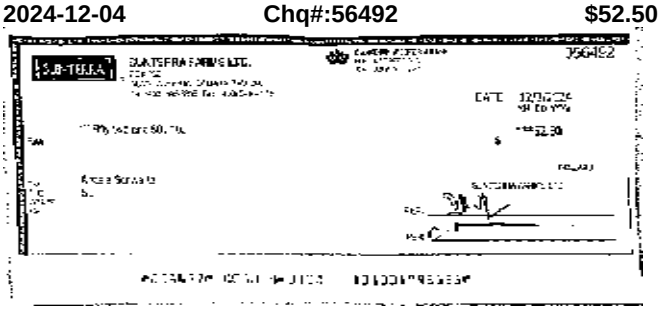
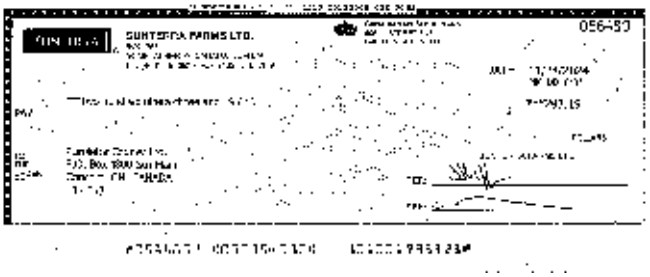


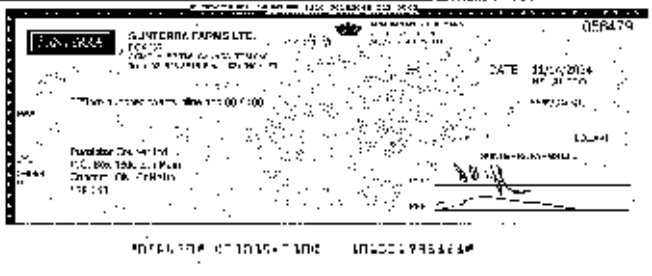
2024-12-04 **Chq#:56492** **$52.50**



2024-12-11 **Chq#:56489** **$293.19**

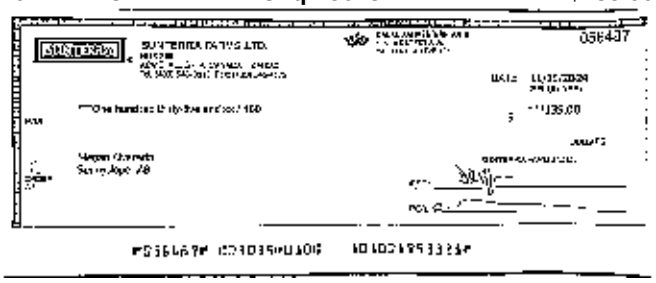


2024-12-11 **Chq#:56479** **$229.98**



CWB Canadian Western Bank

2024-12-13 **Chq#:56487** **$135.00**



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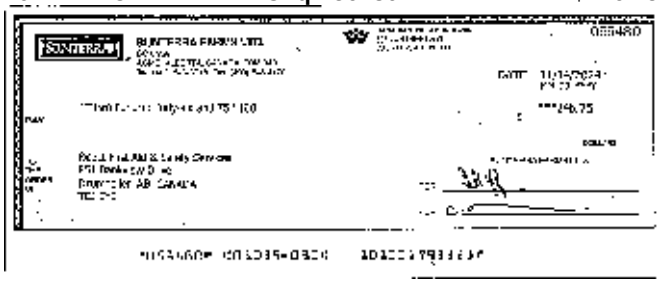
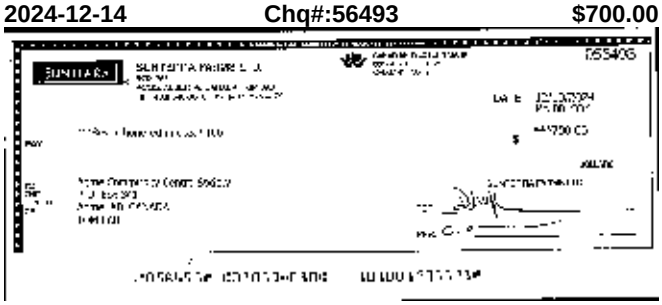
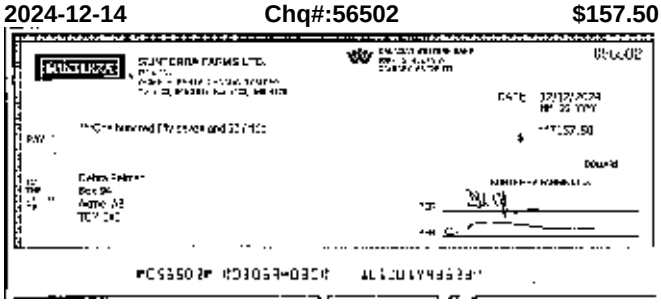


2024-12-14 **Chq#:56493** **$700.00**



2024-12-14 **Chq#:56502** **$157.50**



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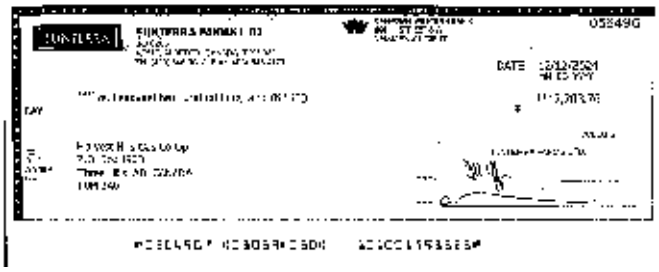
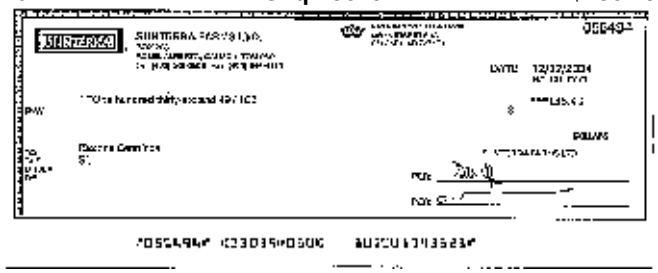


2024-12-17 **Chq#:56494** **$136.49**



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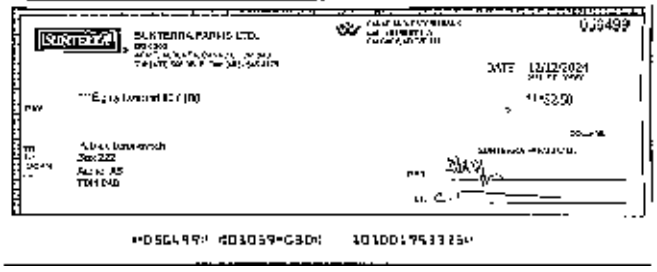
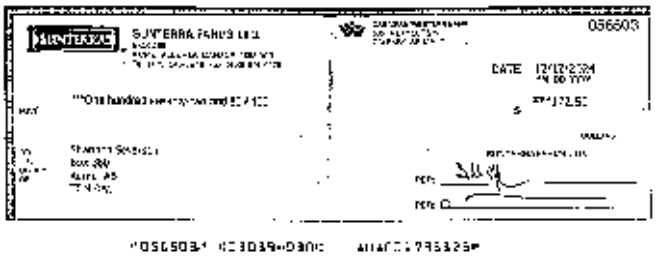
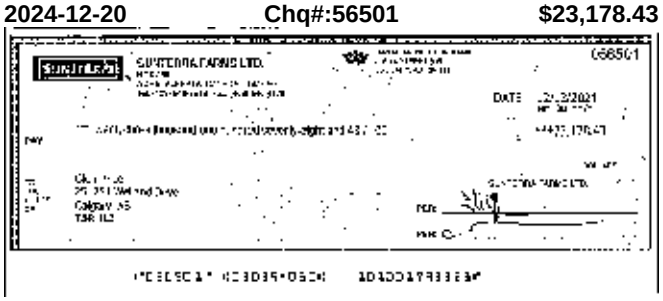


2024-12-18 **Chq#:56503** **$172.50**

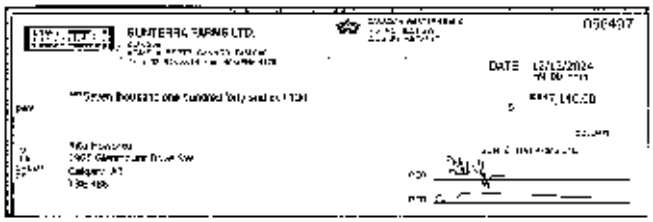


CWB Canadian Western Bank

2024-12-20 **Chq#:56501** **$23,178.43**

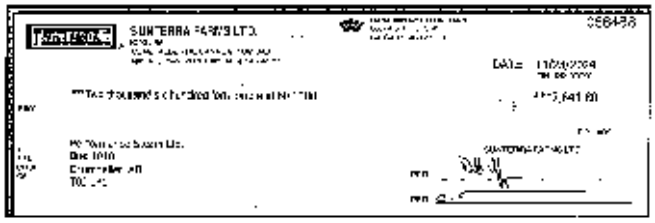


2024-12-24 **Chq#:56497** **$7,140.00**



2024-12-24 **Chq#:56504** **$97.01**

2024-12-24 **Chq#:56488** **$2,641.80**



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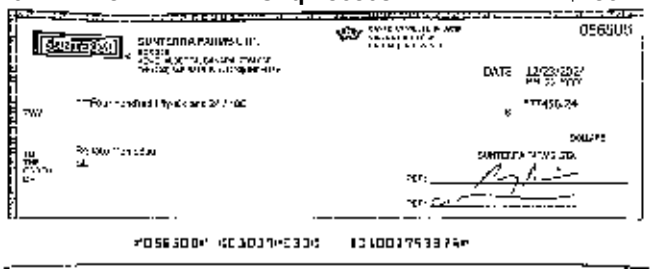
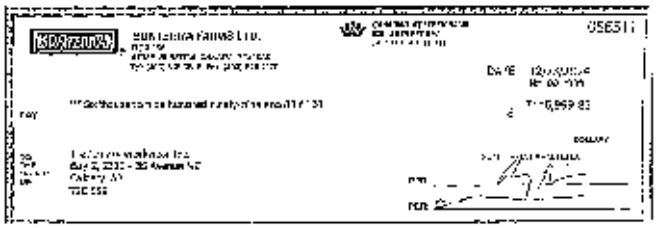
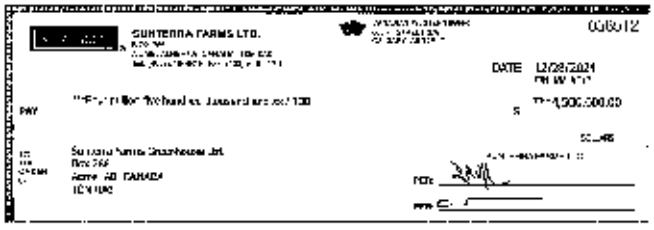


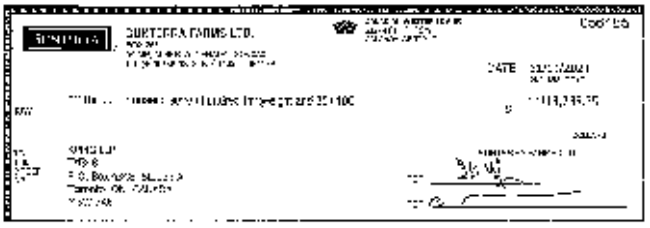
2024-12-31 **Chq#:56511** **$6,999.83**



2025-01-01 **Chq#:56512** **$4,500,000.00**



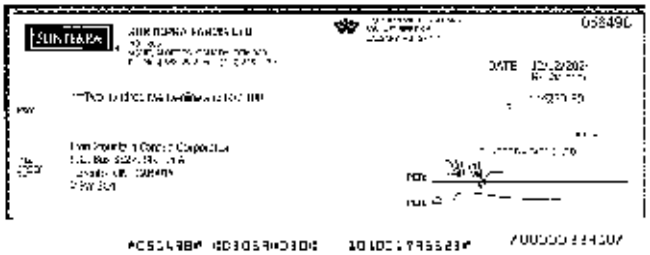
2025-01-01 **Chq#:56485** **$13,738.35**



2025-01-01 **Chq#:56484** **$33,705.00**

2025-01-01 **Chq#:56471** **$2,730.00**

2025-01-01 **Chq#:56498** **$229.60**



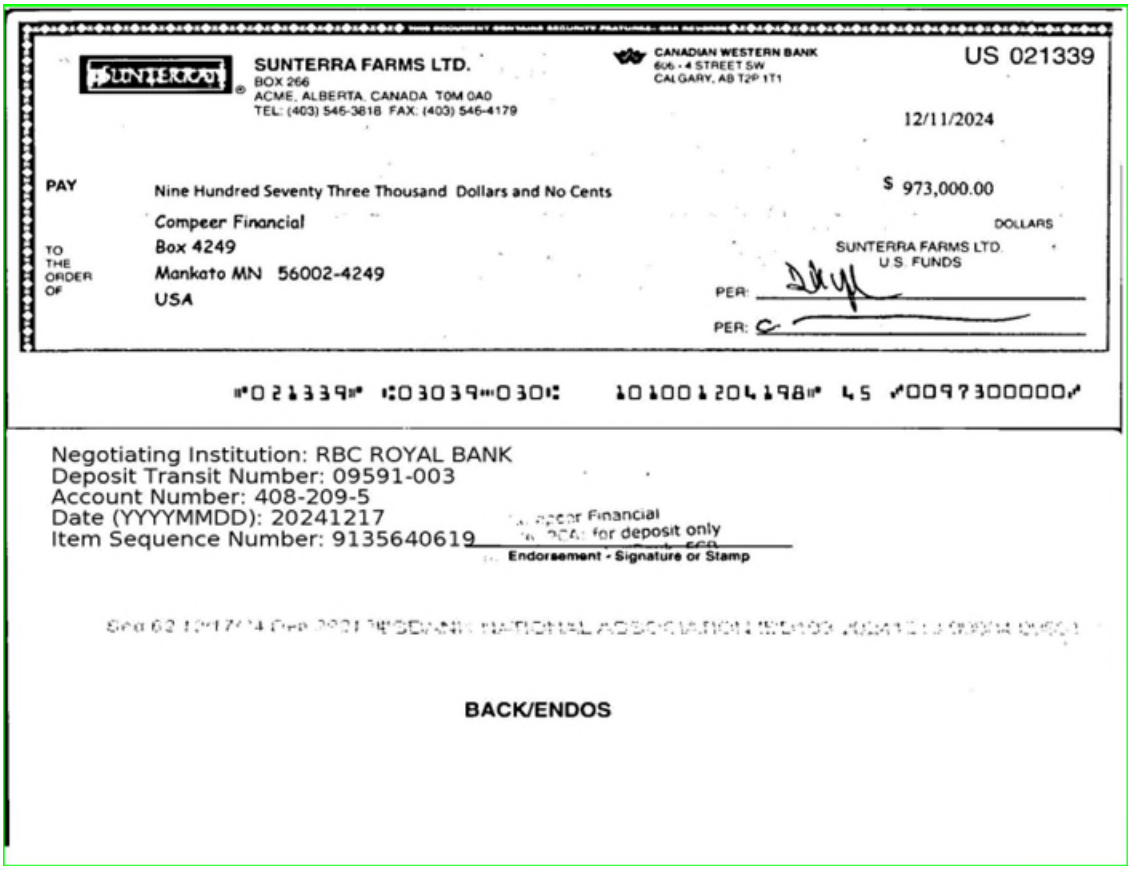
This is Exhibit "BBB" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Sunterra Farms Ltd – cheques dated Dec 11, 2024



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 021339

12/11/2024

PAY Nine Hundred Seventy Three Thousand Dollars and No Cents $ 973,000.00 DOLLARS

TO THE ORDER OF
Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

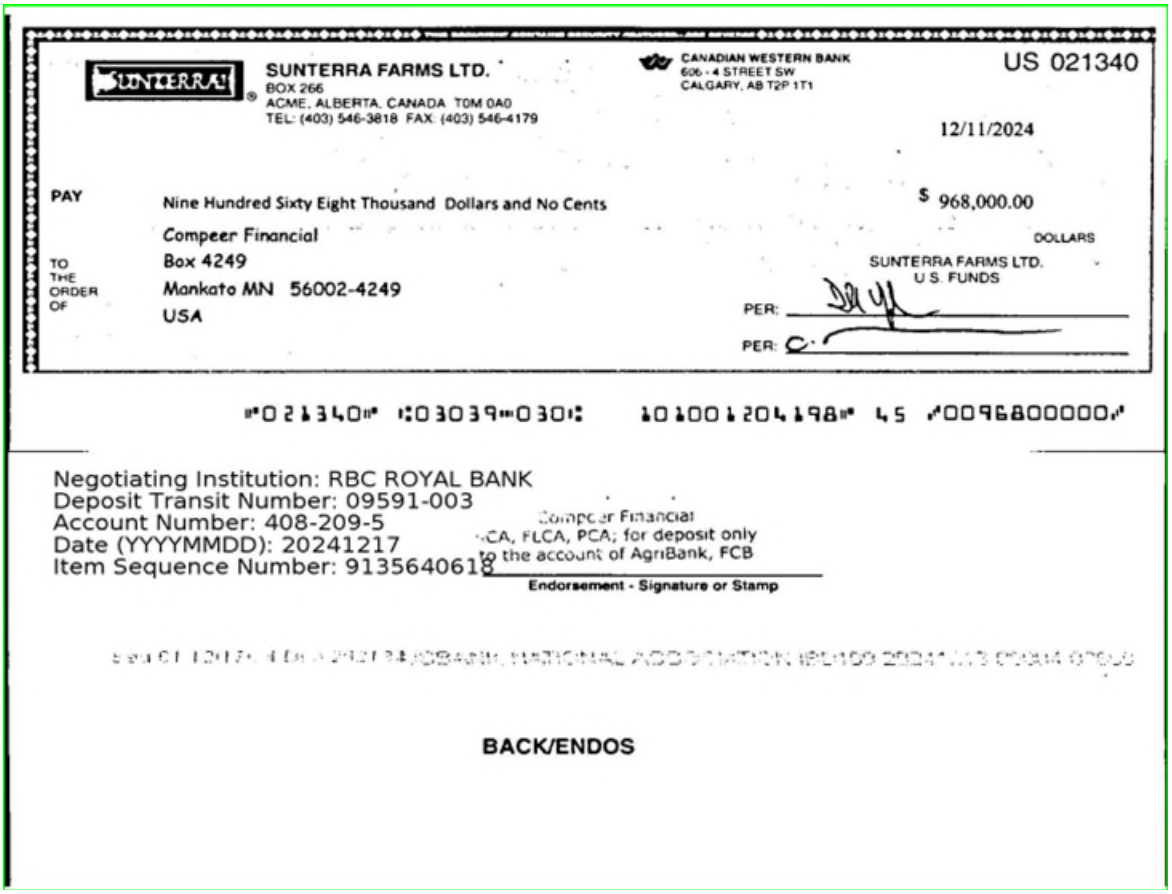
PER:

⑈021339⑈ ⑆103039⑉030⑆ 10100120419 8⑈ 45 ⑈0097300000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYYYMMDD): 20241217
Item Sequence Number: 9135640619

Compeer Financial
FLCA, PCA; for deposit only
Endorsement - Signature or Stamp

BACK/ENDOS



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 021340

12/11/2024

PAY Nine Hundred Sixty Eight Thousand Dollars and No Cents $ 968,000.00 DOLLARS

TO THE ORDER OF
Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

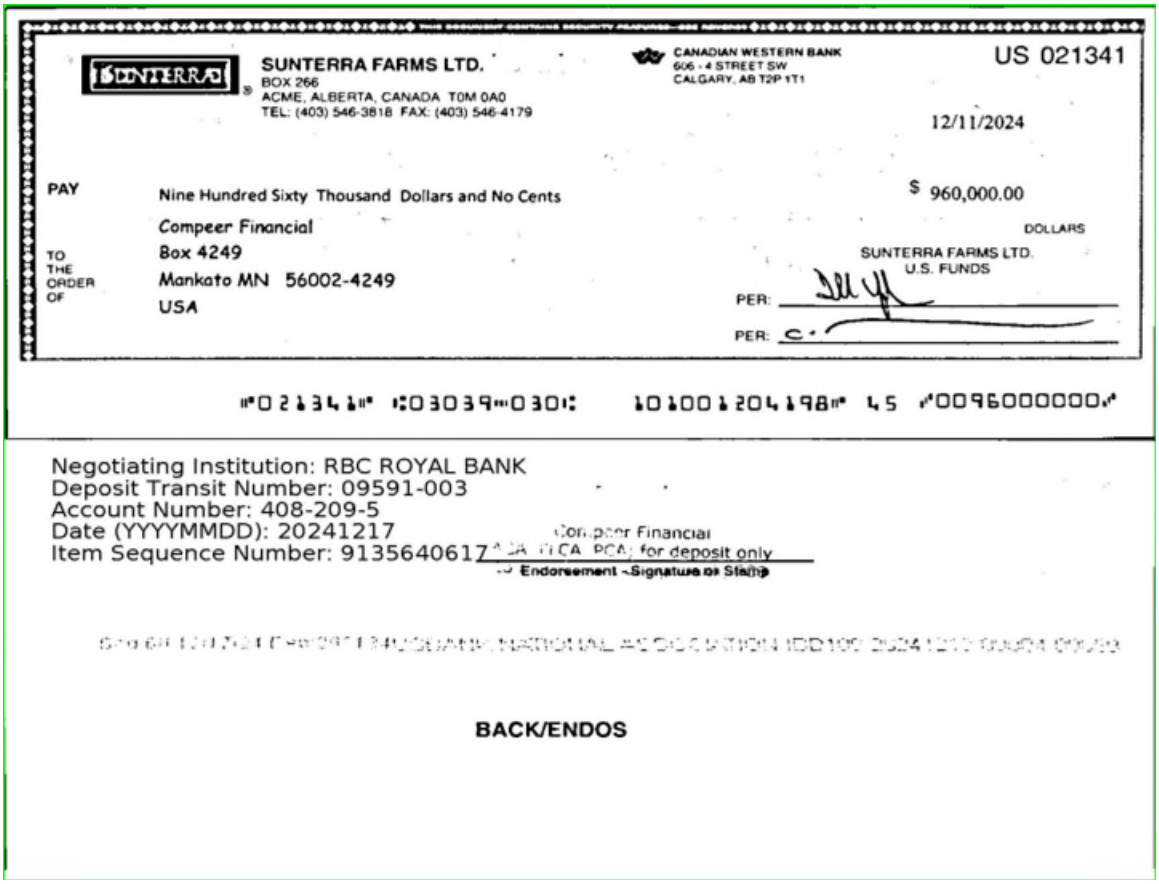
PER:

⑈021340⑈ ⑆103039⑉030⑆ 10100120419 8⑈ 45 ⑈0096800000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYYYMMDD): 20241217
Item Sequence Number: 9135640618

Compeer Financial
FLCA, PCA; for deposit only
to the account of AgriBank, FCB
Endorsement - Signature or Stamp

BACK/ENDOS



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 021341

12/11/2024

PAY Nine Hundred Sixty Thousand Dollars and No Cents

$ 960,000.00 DOLLARS

TO THE ORDER OF
Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

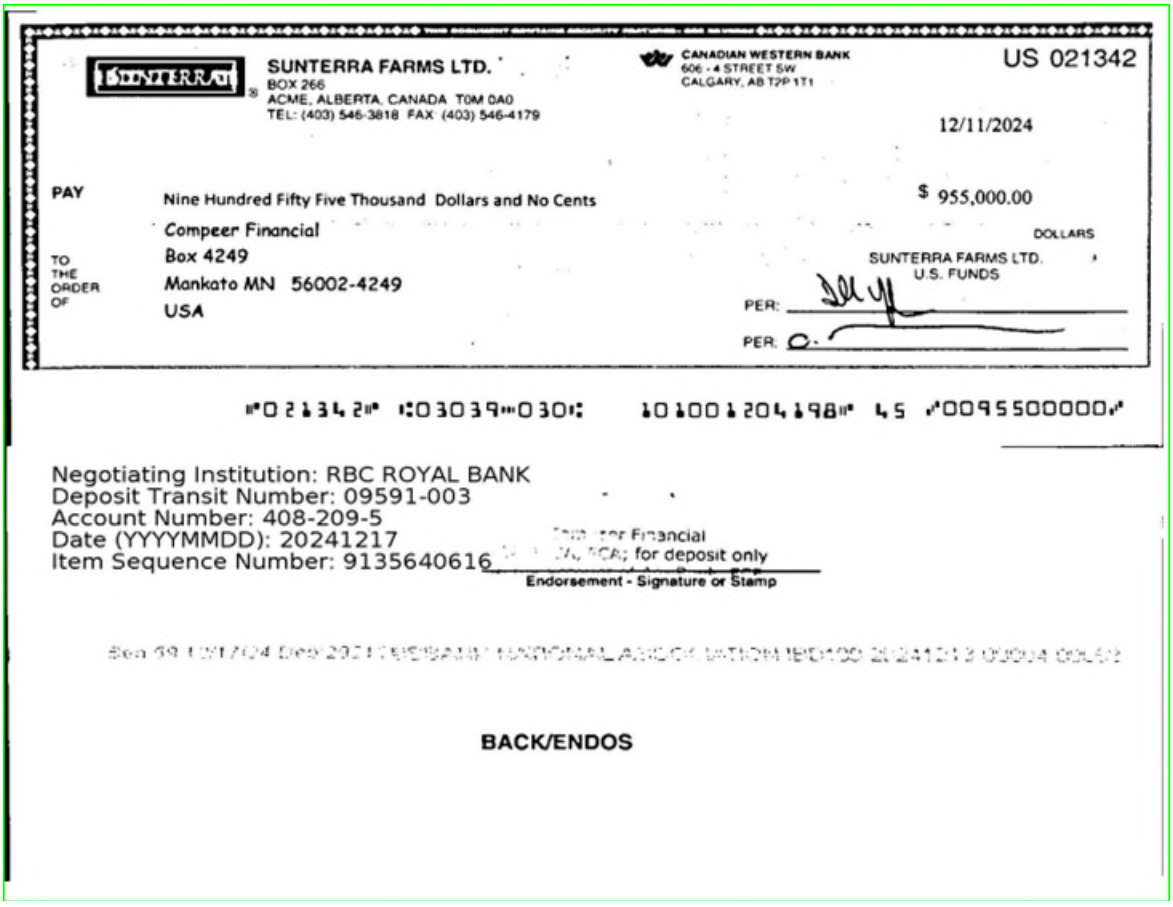
⑈021341⑈ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈00960000000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYYYMMDD): 20241217
Item Sequence Number: 9135640617

Compeer Financial
[illegible] for deposit only
Endorsement - Signature or Stamp

[illegible]

BACK/ENDOS



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 021342

12/11/2024

PAY Nine Hundred Fifty Five Thousand Dollars and No Cents

$ 955,000.00 DOLLARS

TO THE ORDER OF
Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

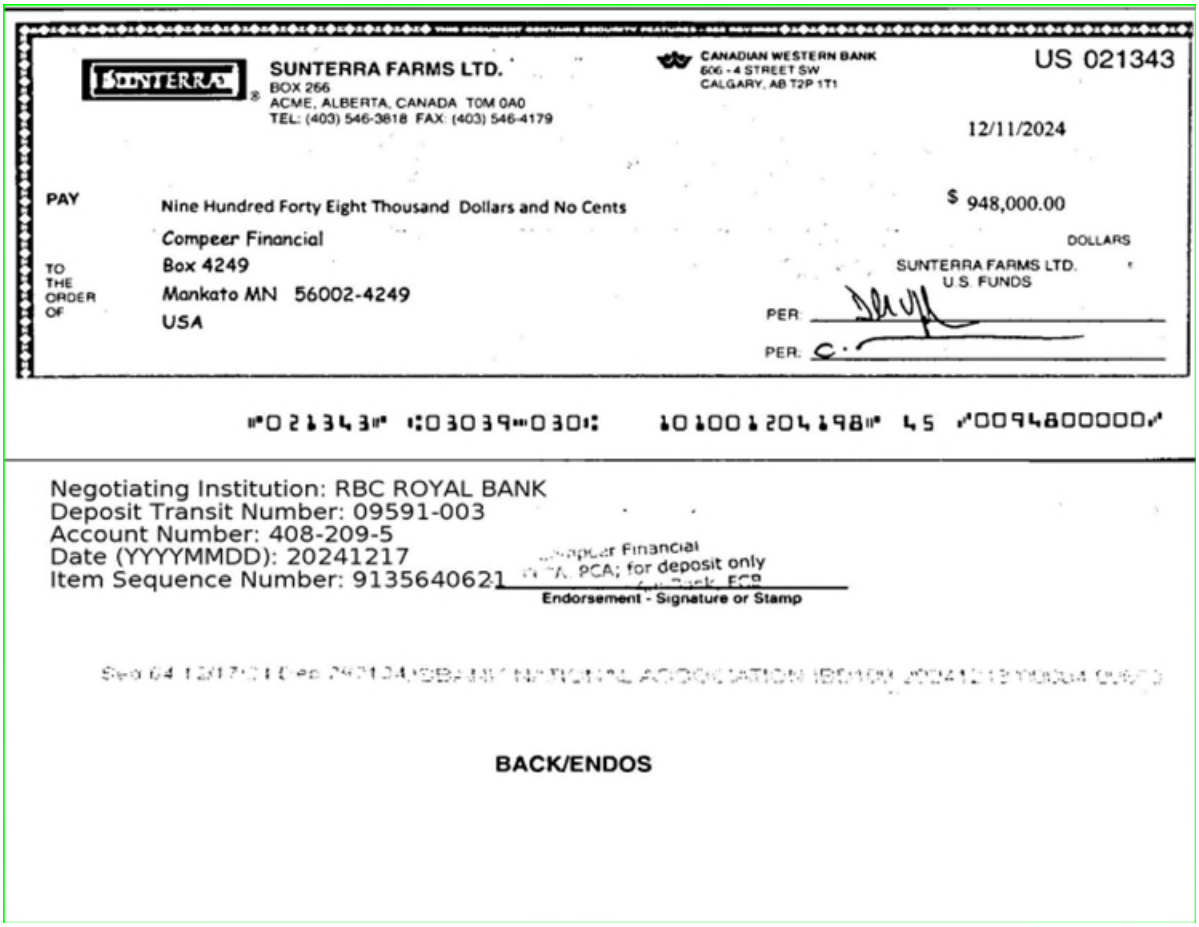
⑈021342⑈ ⑆03039⑉030⑆ 101001204198⑈ 45 ⑈00955000000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYYYMMDD): 20241217
Item Sequence Number: 9135640616

Compeer Financial
[illegible] for deposit only
Endorsement - Signature or Stamp

[illegible]

BACK/ENDOS



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 021343

12/11/2024

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

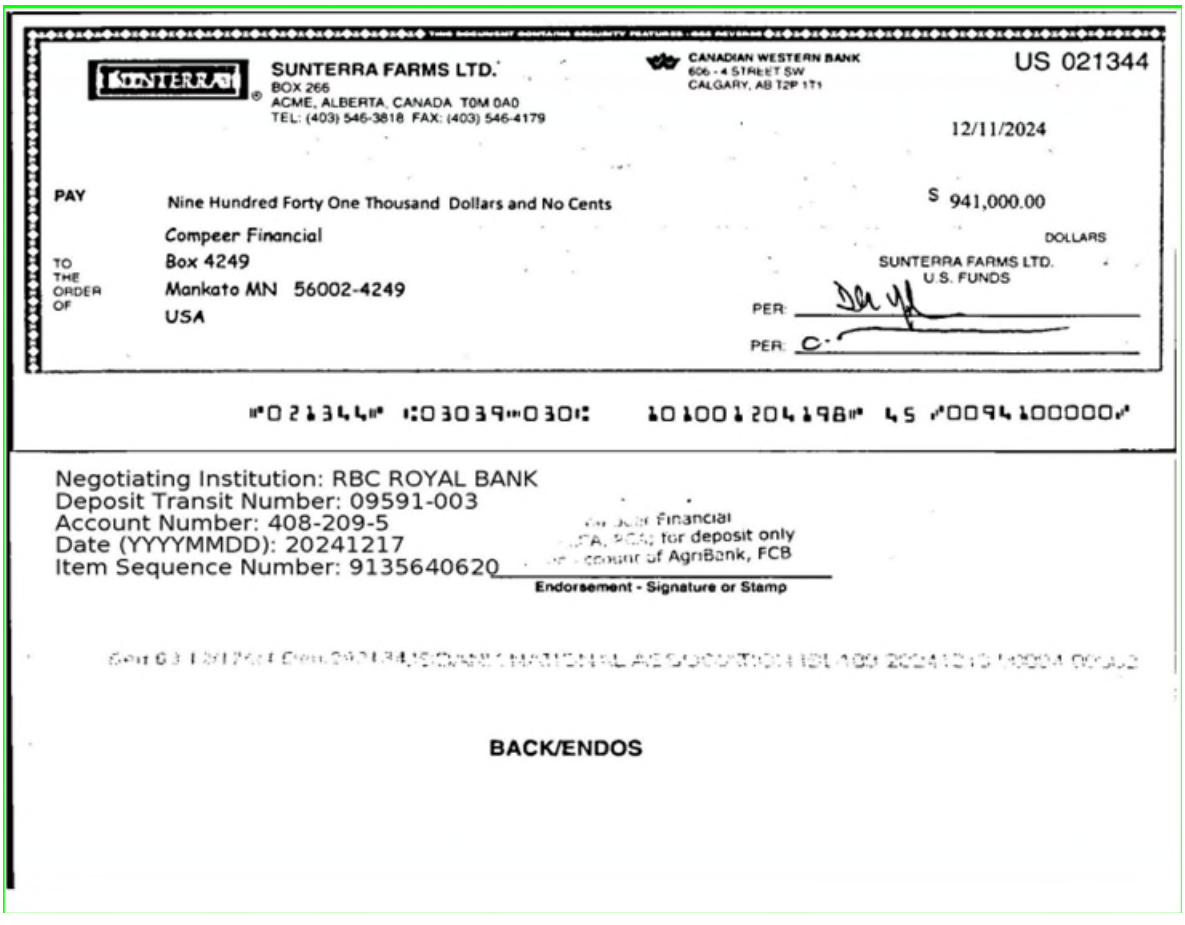
DOLLARS
SUNTERRA FARMS LTD.
U.S. FUNDS
PER
PER

⑈021343⑈ ⑆03039⑉030⑆ 10100120419 8⑈ 45 ⑈0094800000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYYYMMDD): 20241217
Item Sequence Number: 9135640621

Compeer Financial
PCA; for deposit only
Endorsement - Signature or Stamp

BACK/ENDOS



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 021344

12/11/2024

PAY Nine Hundred Forty One Thousand Dollars and No Cents $ 941,000.00

TO THE ORDER OF
Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

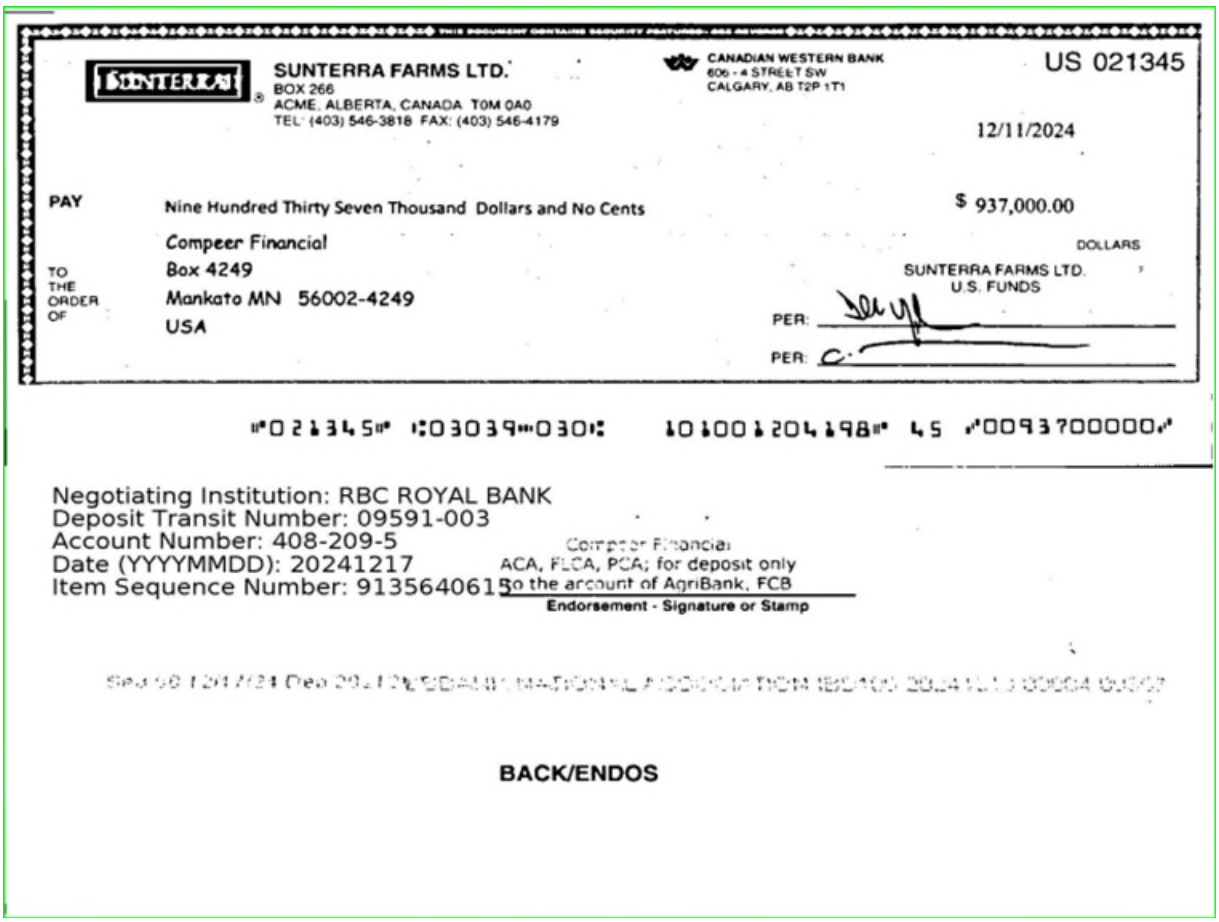
DOLLARS
SUNTERRA FARMS LTD.
U.S. FUNDS
PER
PER

⑈021344⑈ ⑆03039⑉030⑆ 10100120419 8⑈ 45 ⑈0094100000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYYYMMDD): 20241217
Item Sequence Number: 9135640620

Compeer Financial
PCA; for deposit only
Endorsement - Signature or Stamp

BACK/ENDOS



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 021345

12/11/2024

PAY Nine Hundred Thirty Seven Thousand Dollars and No Cents $ 937,000.00

DOLLARS

TO THE ORDER OF
Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

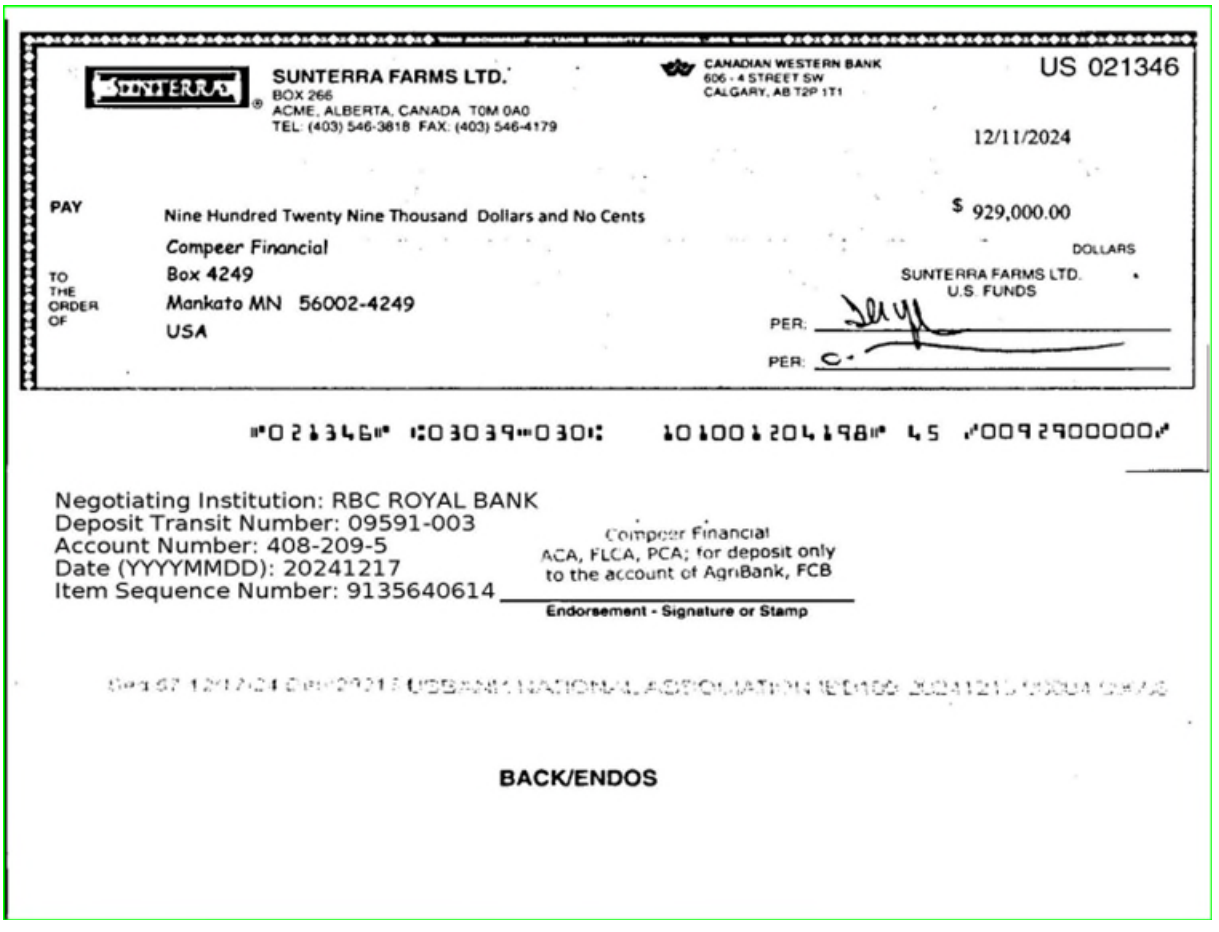
⑈021345⑈ ⑆03039⑉030⑆ 10100120419 8⑈ 45 ⑈00937000000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYYYMMDD): 20241217
Item Sequence Number: 9135640615

Compeer Financial
ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

BACK/ENDOS



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 021346

12/11/2024

PAY Nine Hundred Twenty Nine Thousand Dollars and No Cents $ 929,000.00

DOLLARS

TO THE ORDER OF
Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

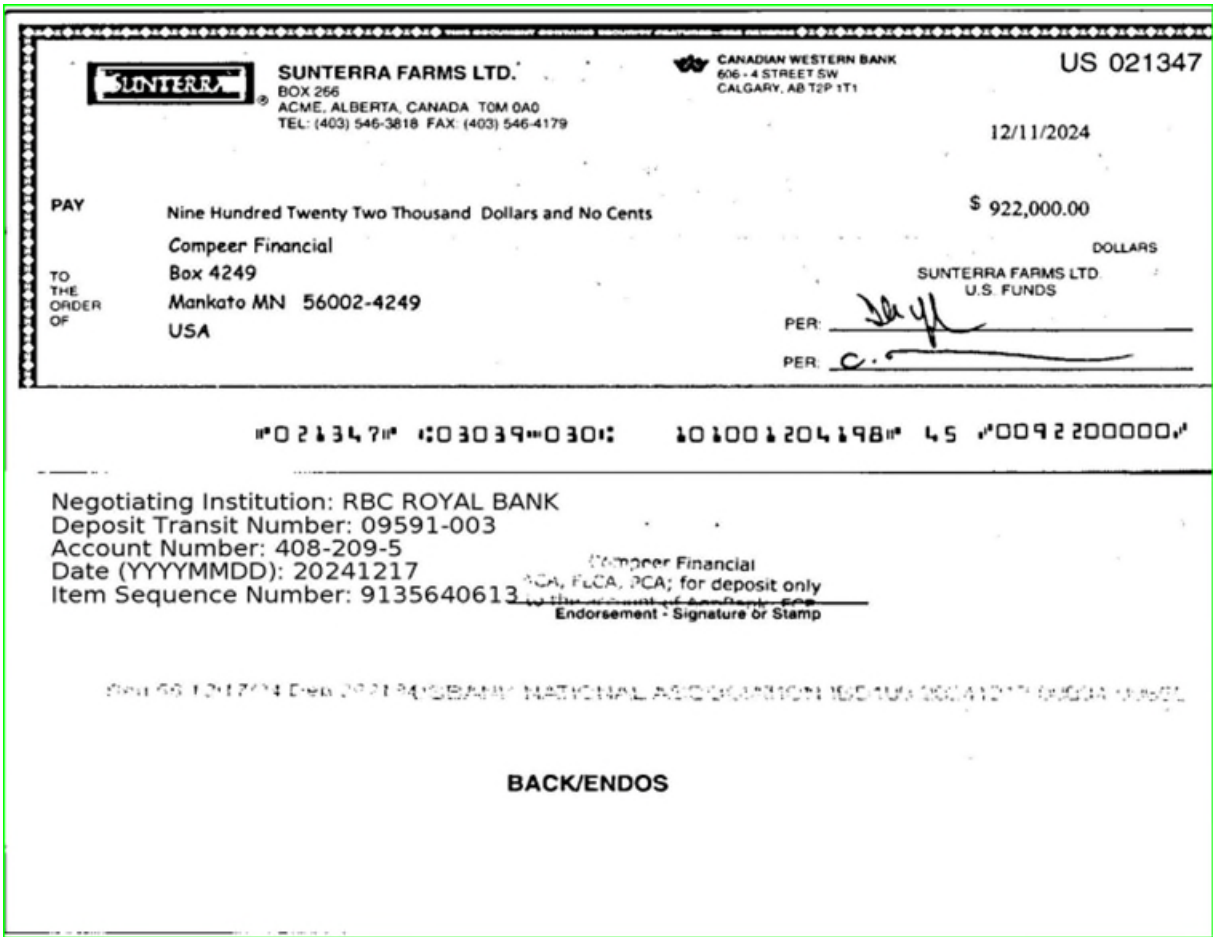
⑈021346⑈ ⑆03039⑉030⑆ 10100120419 8⑈ 45 ⑈00929000000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYYYMMDD): 20241217
Item Sequence Number: 9135640614

Compeer Financial
ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

BACK/ENDOS



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 021347

12/11/2024

PAY Nine Hundred Twenty Two Thousand Dollars and No Cents $ 922,000.00 DOLLARS

TO THE ORDER OF
Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

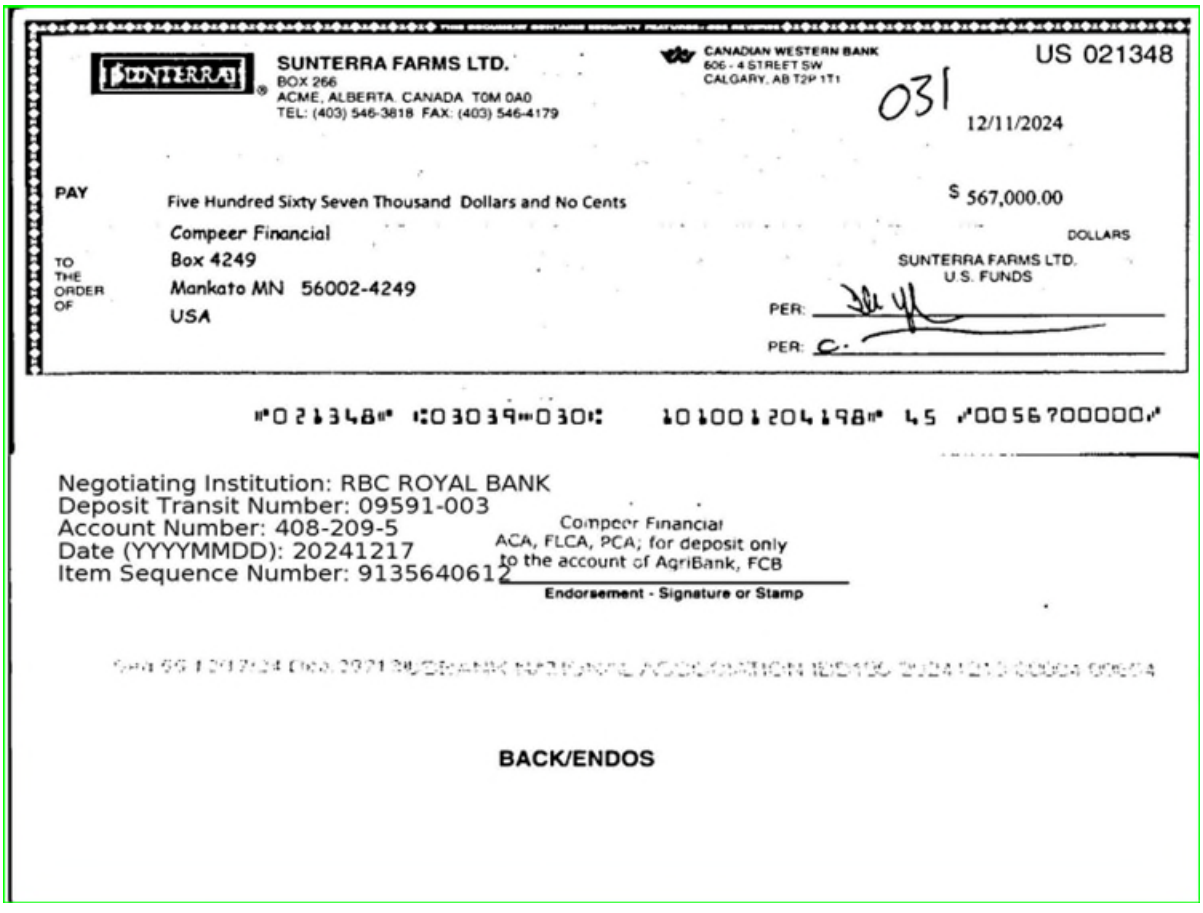
PER:

⑈021347⑈ ⑆030390030⑆ 101001204198⑈ 45 ⑈00922000000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYYYMMDD): 20241217
Item Sequence Number: 9135640613

Compeer Financial
ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB
Endorsement - Signature or Stamp

BACK/ENDOS



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

031

US 021348

12/11/2024

PAY Five Hundred Sixty Seven Thousand Dollars and No Cents $ 567,000.00 DOLLARS

TO THE ORDER OF
Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

⑈021348⑈ ⑆030390030⑆ 101001204198⑈ 45 ⑈00567000000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYYYMMDD): 20241217
Item Sequence Number: 9135640612

Compeer Financial
ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB
Endorsement - Signature or Stamp

BACK/ENDOS

This is Exhibit "CCC" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Hynne, Katie

[redacted]

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]

[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

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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	AgriInvest Account	AgriInvest 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

CWB Canadian Western Bank

Rod S. Randall
AVP and Manager, SME
Special Asset Management Unit, Canadian Western Bank
t. 780.969.1570 | **f. 780.423.8898** | **c. 780.862.5768**

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cwbank.com

CWB FINANCIAL GROUP CELEBRATING 35 YEARS

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External Email: Exercise caution before clicking links or opening attachments | **Courriel externe:** Soyez prudent avant de cliquer sur des liens ou d'ouvrir des pièces jointes

This is Exhibit "MM" referred to in the Affidavit #2 of Raymond Pai

sworn before me this 29th day of August, 2025.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor