

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
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 #3 OF RAYMOND PAI
SWORN SEPTEMBER 29th, 2025**

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NATIONAL BANK OF CANADA

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AFFIDAVIT #3 OF RAYMOND PAI
Sworn on September 29th, 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**"). 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, CWB prior to amalgamation.
2. I am authorized by NBC to swear this Affidavit: (i) to supplement my Affidavit sworn August 29, 2025 (the "**Second Pai Affidavit**"), and (ii) in reply to: (a) the Affidavit sworn by Debbie Uffelman, on September 19, 2025 ("**Uffelman's Affidavit**"); and (b) the Affidavit sworn by Craig Thompson, on September 19, 2025 ("**Thompson's Affidavit**").
3. In particular, this Affidavit is sworn to reply to the evidence contained in Uffelman's Affidavit and Thomson's Affidavit in relation to what those affiants have euphemistically described as a "cash management practice" or "Account Coverage Practice"; specifically, the mechanics by which the Kiting Scheme was carried out.
4. My silence on any given point does not indicate acceptance of the version of events stated in Uffelman's Affidavit, Thompson's Affidavit, the Affidavit sworn by Ray Price, September 18, 2025, or the Affidavit sworn by Arthur Price, September 18, 2025.
5. For convenience, capitalized terms used herein but not otherwise defined have the meanings ascribed to them in the Second Pai Affidavit.
6. Unless otherwise noted, all figures are expressed in USD.

Analysis of Certain Kiting Activities

7. In the Second Pai Affidavit, I described the general structure of the Kiting Scheme undertaken by the Canadian Sunterra Entities and the US Sunterra Entities. Specifically, as detailed in paragraph 56 of the Second Pai Affidavit:

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.

8. Due to the scope of the Kiting Scheme, which involved thousands of transactions over a lengthy period of time, it is not feasible to complete a transaction-by-transaction analysis of the entirety of the Kiting Scheme. Nonetheless, for illustrative purposes, NBC has undertaken a sample analysis of the Canadian Impugned Entities' CWB accounts (the "**Canadian Accounts**"), at certain dates, namely:

- (a) August 19, 2024;
- (b) August 20, 2024;
- (c) October 31, 2024;
- (d) December 19, 2024;
- (e) December 27, 2024;
- (f) December 31, 2024;
- (g) January 7, 2025;
- (h) January 27, 2025;
- (i) January 28, 2025;
- (j) January 29, 2025;
- (k) January 30, 2025; and,
- (l) February 6, 2025,

(collectively, the "**Sample Dates**").

9. Due to the nature of the Kiting Scheme, and the delays which occur when cheques are deposited at a financial institution, analysis of the Kiting Scheme, on the Sample Dates, necessarily requires review and analysis of cheques which may have been written days prior, as there is a delay between a cheque being submitted for deposit and such same cheque being credited or debited to the applicable payee's account.

10. A summary of the opening balance, closing balance, number and value of cheques deposited from the US Impugned Entities, and number and value of cheques withdrawn in favour of the US Impugned Entities, on each of the Sample Dates, is attached to this, my Affidavit, as **Exhibit "A"**.

11. I have additionally reviewed the account statements, for January 2025 (the "**January 2025 Compeer Account Statements**"), of the US Impugned Entities' Compeer accounts (the "**Compeer Accounts**"), which were attached as Exhibits "1" and "2" to the Affidavit of Steve Grosland sworn on June 20, 2025 in the within action (the "**Grosland Affidavit**"). I understand, from the description provided in paragraph 14 of the Grosland Affidavit, that, in the January 2025 Compeer Account Statements, entries denoted as "Draft" represent withdrawals from the Compeer Accounts (typically cheques) and entries denoted as "Special Prin Pmt" represent the deposits.

12. For clarity, I note that the account balances referred to herein are, unless otherwise indicated, inclusive of the conditional credit created by the Kiting Scheme.

13. As described below, using an analysis of several sequential dates in a row, from January 27, 2025, up to and including January 30, 2025, the extent, effects, and implications of the Kiting Scheme can be seen.

14. The following sections in this Affidavit describe:

- (a) first, the position of the Canadian Impugned Entities' Canadian Accounts, as at each date, from January 27, 2025, up to and including January 30, 2025; and,
- (b) second, an analysis of the Canadian Impugned Entities' Canadian Accounts and the US Impugned Entities' Compeer Accounts, as at January 27, 2025, had all cheques issued up to and including January 27, 2025, cleared instantly from each account, without any clearing delays which resulted in conditional credit. Based upon such analysis, the net cash position on January 27, 2025, between the Canadian Accounts and the Compeer Accounts, was approximately -\$35.7 million.

Analysis of Specific Dates from January 27-30, 2025

A. January 27, 2025

15. The Canadian Accounts' account statements from January and February 2025 (the "**January and February 2025 Account Statements**") show that, on January 27, 2025, the opening bank account balances (including existing conditional credit) in the Canadian Accounts were:

- (a) Sunterra Canada: \$6,511,054.07; and,
- (b) Sunwold Canada: \$9,234,956.76.

True copies of the January and February 2025 Account Statements are attached hereto and marked as **Exhibit "B"** to this, my Affidavit.

16. As reflected by the January 2025 Account Statement, on January 27, 2025:

- (a) Sunterra Canada deposited 7 cheques from Sunterra US, totalling \$6,400,000;
- (b) Sunwold Canada deposited 8 cheques from Sunwold US, totalling \$7,000,000;
- (c) Sunterra Canada had 11 cheques, processed and withdrawn, in favour of Sunterra US's Compeer Account, totalling \$10,000,000, which were dated on January 21, 2025;¹
- (d) Sunwold Canada had 11 cheques, processed and withdrawn, in favour of Sunwold US's Compeer Account, totalling \$10,000,000, which were dated on January 21, 2025;² and,
- (e) on January 27, 2025, there were no deposits in the Canadian Accounts from any source, other than from the US Impugned Entities.

¹ Sunterra Canada additionally had one cheque cleared, for \$1,150.00, in favour of a third party (Century Strategy Forums LLC), which is not included in the total amounts withdrawn in favour of the US Impugned Entities' Compeer Accounts.

² Sunwold Canada additionally had one cheque cleared, for \$ 2,585.19, in favour of a third party (International Trade Solutions), which is not included in the total amounts withdrawn in favour of the US Impugned Entities' Compeer Accounts

17. In addition to the withdrawals from the Canadian Accounts, in favour of the US Impugned Entities' Compeer Accounts, which actually occurred on January 27, 2025, the cheque copies reviewed by NBC show that, on January 27, 2025:

- (a) Sunterra Canada wrote 8 cheques to Sunterra US, dated January 27, 2025, totalling \$7,600,000; and,
- (b) Sunwold Canada wrote 10 cheques to Sunwold US, dated January 27, 2025, totalling \$9,000,000.

Attached hereto and marked as **Exhibit "C"**, to this, my Affidavit, are true copies of the cheques dated January 27, 2025, written on the Canadian Accounts in favour of the US Impugned Entities' Compeer Accounts.

18. Due to the delay in clearing, the Canadian Impugned Entities' cheques to the US Impugned Entities' Compeer Accounts, which were dated January 27, 2025, were not withdrawn from the Canadian Accounts until January 31, 2025 but are shown as credited on the Compeer Accounts as of January 28, 2025. This created conditional credit in the Compeer accounts without the cheques clearing from the Canadian Accounts; which occurred on January 31, 2025.

19. On January 27, 2025, the closing bank account balances of the Canadian Accounts, inclusive of conditional credit and excluding written but unprocessed cheques, were:

- (a) Sunterra Canada: \$2,909,904.07; and,
- (b) Sunwold Canada: \$6,232,371.57.

20. As seen by the closing bank account balances in the Canadian Accounts at the end of the day on January 27, 2025, there were not sufficient funds in the Canadian Accounts for the amounts of the cheques written and dated on January 27, 2025, in favour of the US Impugned Entities' Compeer Accounts. Specifically, after accounting for the cash balances in the Canadian Accounts, and the face value of the cheques written and dated on such accounts on January 27, 2025, the net cash position in the Canadian Accounts was: (i) -\$4,690,095.93, in respect of Sunterra Canada's Canadian Account; and, (ii) -\$2,767,628.43, in respect of Sunwold Canada's Canadian Account.

B. January 28, 2025

21. The January 2025 Account Statements and February 2025 Account Statements show that, on January 28, 2025, the opening bank account balances in the Canadian Accounts were:

- (a) Sunterra Canada: \$2,909,904.07; and,
- (b) Sunwold Canada: \$6,232,371.57.

22. As reflected by the January 2025 Account Statement, on January 28, 2025:

- (a) Sunterra Canada deposited 9 cheques from Sunterra US, totalling \$8,003,000;
- (b) Sunwold Canada deposited 6 cheques from Sunwold US, totalling \$5,026,000;
- (c) Sunterra Canada had 11 cheques processed and withdrawn, in favour of Sunterra US's Compeer account, totalling \$10,300,000, which were dated on January 22, 2025;³
- (d) Sunwold Canada had 8 cheques processed and withdrawn, in favour of Sunwold US's Compeer account, totalling \$7,000,000, which were dated on January 22, 2025;⁴ and,
- (e) on January 28, 2025, there were no deposits in the Canadian Accounts from any source, other than from the US Impugned Entities.

23. In addition to the withdrawals from the Canadian Accounts, in favour of US Impugned Entities' Compeer Accounts, which actually occurred on January 28, 2025, the cheque copies reviewed by NBC show that, on January 28, 2025:

- (a) Sunterra Canada wrote 9 cheques to Sunterra US, dated January 28, 2025, totalling \$8,126,000; and,

³ Additionally, one wire payment was processed from Sunterra Canada's Canadian Account, in the amount of \$8,000 in favour of a third party (Cynthia Martinez), which is not included in the total amounts withdrawn in favour of the US Impugned Entities' Compeer Accounts.

⁴ Sunwold Canada additionally had one cheque withdrawn, in the amount of \$ 3,718.91, in favour of a third party (Cottingham & Butler), which is not included in the total amounts withdrawn in favour of the US Impugned Entities' Compeer Accounts.

- (b) Sunwold Canada wrote 6 cheques to Sunwold US, dated January 28, 2025, totalling \$5,700,000.

Attached hereto and marked as **Exhibit "D"**, to this, my Affidavit, are true copies of the cheques dated January 28, 2025, written on the Canadian Accounts in favour of the US Impugned Entities' Compeer accounts.

24. Due to the delay in clearing, the Canadian Impugned Entities' cheques to the US Impugned Entities' Compeer Accounts, which were dated January 28, 2025, were not withdrawn from the Canadian Accounts until February 3, 2025, but are shown as credited on the Compeer Accounts as of January 29, 2025. This created conditional credit in the Compeer accounts until the cheques cleared from the Canadian Accounts on February 3, 2025.

25. On January 28, 2025, the closing bank account balances of the Canadian Accounts, inclusive of conditional credit and excluding written but unprocessed cheques, were:

(a) Sunterra Canada: \$604,854.07; and,

(b) Sunwold Canada: \$4,254,652.66.

26. As seen by the closing bank account balances in the Canadian Accounts at the end of the day on January 28, 2025, there were not sufficient funds in the Canadian Accounts for the amounts of the cheques written and dated on January 28, 2025, in favour of the US Impugned Entities. Specifically, after accounting for the cash balances in the Canadian Accounts, and the face value of the cheques drawn on such accounts on January 28, 2025, the net cash position in the Canadian Accounts was: (i) -\$7,521,145.93, in respect of Sunterra Canada's Canadian Account; and, (ii) -\$1,445,347.32, in respect of Sunwold Canada's Canadian Account.

C. January 29, 2025

27. The January 2025 Account Statements and February 2025 Account Statements show that, on January 29, 2025, the opening bank account balances of the Canadian Accounts were:

(a) Sunterra Canada: \$604,854.07; and,

(b) Sunwold Canada: \$4,254,652.66.

28. As reflected by the January 2025 Account Statement, on January 29, 2025:

- (a) Sunterra Canada deposited 10 cheques from Sunterra US, totalling \$9,001,000;
- (b) Sunwold Canada deposited 6 cheques from Sunwold US, totalling \$5,000,000;
- (c) 10 cheques were processed and withdrawn, from Sunterra Canada's Canadian Account, in favour of Sunterra US, totalling \$9,600,000, which were dated on January 23, 2025;⁵
- (d) 10 cheques were processed and withdrawn, from Sunwold Canada's Canadian Account, in favour of Sunwold US, totalling \$9,000,000, which were dated on January 23, 2025;⁶ and,
- (e) on January 29, 2025, there were no deposits in the Canadian Accounts from any source, other than from the US Impugned Entities.

29. In addition to the withdrawals from the Canadian Accounts, in favour of US Impugned Entities' Compeer Accounts, which actually occurred on January 29, 2025, the cheque copies reviewed by NBC show that, on January 29, 2025:

- (a) Sunterra Canada wrote 10 cheques to Sunterra US, totalling \$9,000,000; and,
- (b) Sunwold Canada wrote 7 cheques to Sunwold US, totalling \$6,000,000.

Attached hereto and marked as **Exhibit "E"**, to this, my Affidavit, are true copies of the cheques dated January 29, 2025, written on the Canadian Accounts in favour of the US Impugned Entities' Compeer Accounts.

30. Due to the delay in clearing, the Canadian Impugned Entities' cheques to the US Impugned Entities' Compeer Accounts, were not withdrawn from the Canadian Accounts until February 4, 2025, but are shown as credited on the Compeer Accounts as of January 30, 2025. This again created conditional credit in the Compeer Accounts until the cheques cleared from the Canadian Accounts on February 4, 2025.

⁵ Additionally, one cheque was withdrawn from Sunterra Canada's Canadian Account in the amount of \$2,226.62, in favour of a third party (CoNetrix), which is not included in the total amounts withdrawn in favour of the US Impugned Entities' Compeer Accounts.

⁶ Additionally, two cheques were withdrawn from Sunwold Canada's Canadian Account, in the total amount of \$197,916.90, in favour of a third party (Parkston Grain and Food), which are not included in the total amounts withdrawn in favour of the US Impugned Entities' Compeer Accounts.

31. On January 29, 2025, the closing bank account balances of the Canadian Accounts, inclusive of conditional credit and excluding written but unprocessed cheques, were:

- (a) Sunterra Canada: \$3,627.45; and,
- (b) Sunwold Canada: \$56,735.76.

32. As seen by the closing bank account balances in the Canadian Accounts at the end of the day on January 29, 2025, there were not sufficient funds in the Canadian Accounts for the amounts of the cheques written and dated on January 29, 2025, in favour of the US Impugned Entities. Specifically, after accounting for the cash balances in the Canadian Accounts, and the face value of the cheques drawn on such accounts on January 29, 2025, the net cash position in the Canadian Accounts was: (i) -\$8,996,375.55, in respect of Sunterra Canada's Canadian Account; and, (ii) -\$5,943,264.24, in respect of Sunwold Canada's Canadian Account.

D. January 30, 2025

33. The January 2025 Account Statements and February 2025 Account Statements show that, on January 30, 2025, the opening bank account balances for the Canadian Accounts were:

- (a) Sunterra Canada: \$3,627.45; and,
- (b) Sunwold Canada: \$56,735.76.

34. As reflected by the January 2025 Account Statement, on January 30, 2025:

- (a) Sunterra Canada deposited 7 cheques from Sunterra US, totalling \$6,433,000;
- (b) Sunwold Canada deposited 8 cheques from Sunwold US, totalling \$7,000,000;
- (c) 7 cheques were processed and withdrawn, from Sunterra Canada's Canadian Account, in favour of Sunterra US, totalling \$6,500,000, which were dated on January 24, 2025;
- (d) 8 cheques were processed and withdrawn, from Sunwold Canada's Canadian Account, in favour of Sunwold US, totalling \$7,000,000, which were dated on January 24, 2025; and,

- (e) on January 30, 2025, there was one deposit, of \$70,000, from a related Sunterra Entity, to Sunterra Canada's Canadian Account, but no other deposits in Sunwold Canada's Canadian Account from any source, other than from the US Impugned Entities.

35. In addition to the withdrawals from the Canadian Accounts, in favour of the US Impugned Entities' Compeer Accounts which actually occurred on January 30, 2025, the cheque copies reviewed by NBC show that, on January 30, 2025:

- (a) Sunterra Canada wrote 8 cheques to Sunterra US, totalling \$7,100,000; and,
- (b) Sunwold Canada wrote 10 cheques to Sunwold US, totalling \$9,000,000.

Attached hereto and marked as **Exhibit "F"**, to this, my Affidavit, are true copies of the cheques dated January 30, 2025, written on the Canadian Accounts in favour of the US Impugned Entities' Compeer accounts.

36. Due to the delay in clearing, the Canadian Impugned Entities' cheques to the US Impugned Entities' Compeer Accounts, were not withdrawn from the Canadian Accounts until February 5, 2025, but are shown as credited on the Compeer Accounts as of January 31, 2025. This again created conditional credit in the Compeer Accounts until the cheques cleared the Canadian Accounts on February 5, 2025.

37. On January 30, 2025, the closing bank account balances of the Canadian Accounts, inclusive of conditional credit and excluding written but unprocessed cheques, were:

- (a) Sunterra Canada: \$6,627.45; and,
- (b) Sunwold Canada: \$56,735.76.

38. As seen by the closing bank account balances in the Canadian Accounts at the end of the day on January 30, 2025, there were not sufficient funds in the Canadian Accounts for the amounts of the cheques written and dated on January 30, 2025, in favour of the US Impugned Entities. Specifically, after accounting for the cash balances in the Canadian Accounts, and the face value of the cheques drawn on such accounts on January 30, 2025, the net cash position in the Canadian Accounts was: (i) -\$7,093,372.55, in respect of Sunterra Canada's Canadian Account; and, (ii) -\$8,943,264.24, in respect of Sunwold Canada's Canadian Account.

39. The conditional credit created in the US Impugned Entities' Compeer accounts, on January 30, 2025 by the deposit of cheques from the Canadian Accounts issued on January 29, 2025, was used to satisfy the cheques withdrawn from the US Impugned Entities' Compeer Accounts on January 30, 2025, and the conditional credit created in the Canadian Accounts from deposits from the US Impugned Entities was used to satisfy the cheques written in favour of the US Impugned Entities. However, there were never sufficient funds, between the Canadian Accounts and the Compeer Accounts, to satisfy all of the cheques that were written as of that date.

Analysis of Global Account Status as at January 27, 2025

40. As noted above, there is a delay between a cheque being submitted for deposit and being credited to the applicable payee's account. The exact time period of delay varies, but during the period under review, there was typically a delay of 4-8 days for NBC to process cheques, drawn on the Canadian Accounts. For example, as described in paragraph 16, above, cheques withdrawn from the Canadian Accounts on January 27, 2025, were dated January 21, 2025.

41. Compeer similarly had a delay in clearing cheques. Based upon my review of the January 2025 Compeer Account Statements, cheques drawn on the Compeer Accounts generally cleared within 1-3 business days.

42. As seen in the above examples, funds were often credited to one account when a cheque was deposited, without being removed from the corresponding account where the funds originated, for several days. This created conditional credit in both accounts, which existed until the funds cleared.

43. Due to the application of conditional credit to the various accounts, which existed in the time between when the cheques were deposited in one account and the corresponding funds were withdrawn from another account, if cheques were continually written between the accounts, there would always appear to be enough funds in the accounts to satisfy the face value of the cheques. However, if the cheques were stopped, at any point, there would be a clear deficiency balance in one or the other account.

44. In order to accurately determine what amounts would be held in the Canadian Accounts and the US Impugned Entities' Compeer Accounts on a specific date, if all the cheques issued by each entity had cleared instantly, additional analysis is required.

45. A summary of the calculation, explained below in paragraphs 46 through 54, is attached hereto and marked as **Exhibit “G”**, to this, my Affidavit.

46. As described in paragraphs 16, 22, 28, and 34, above, the cheques withdrawn on January 27 to January 30, 2025 from the Canadian Accounts were dated on January 21, 2025 through January 24, 2025, as follows:

Canadian Accounts				Compeer Accounts
Face Date of Cheques	Date of Withdrawal from Canadian Account	Total Amount Withdrawn (Sunterra Canada)	Total Amount Withdrawn (Sunwold Canada)	Date Funds Conditionally Credited in Corresponding Compeer Account
January 21, 2025	January 27, 2025	\$10,000,000	\$10,000,000	January 22, 2025
January 22, 2025	January 28, 2025	\$10,300,000	\$7,000,000	January 23, 2025
January 23, 2025	January 29, 2025	\$9,600,000	\$9,000,000	January 24, 2025
January 24, 2025	January 30, 2025	\$6,500,000	\$7,000,000	January 27, 2025
January 27, 2025	January 31, 2025	\$7,600,000	\$9,000,000	January 28, 2025
Total amount withdrawn on January 27, 2025 (cheques dated January 21, 2025) ⁷		\$10,000,000	\$10,000,000	
Total amount withdrawn after January 27, 2025 (cheques dated January 22, 2025 to January 27, 2025)		\$34,000,000	\$32,000,000	

47. January 25, 2025 and January 26, 2025, were a Saturday and Sunday, respectively, and therefore no cheques were written on the Canadian Accounts or processed on these dates.

48. On January 27, 2025, as described in paragraph 19, above, the closing balances of the Canadian Accounts, including the withdrawal of the cheques dated January 21, 2025, were as follows:

(a) Sunterra Canada: \$2,909,904.07; and,

⁷ These withdrawals, dated January 21, 2025 and effective January 27, 2025, are reflected in the description of the closing account balances, as at January 27, 2025, at paragraphs 19 and 48.

(b) Sunwold Canada: \$6,232,371.57.

49. An accurate view of the Canadian Accounts, as of January 27, 2025, had the withdrawals described in paragraph 46 (which were actually processed on January 28, 2025 through January 31, 2025) were **processed on the dates the cheques were issued without further processing delay**, is as follows:

(a) Sunterra Canada: -\$31,090,095.93; and,

(b) Sunwold Canada: -\$25,767,628.43.

50. Based on my review of the January 2025 Compeer Account Statements, the closing balances of the US Impugned Entities on January 27, 2025, are as follows:

(a) Sunterra US: \$11,382,166.52; and,

(b) Sunwold US: \$6,586,501.21.

51. Based on my review of the January and February 2025 Account Statements, and the January 2025 Compeer Account Statements, on January 28, 2025:

(a) Sunterra US withdrew 7 cheques, totalling \$6,400,000, which correspond to the deposits made to Sunterra Canada's Canadian Account on January 27, 2025, referenced in paragraph 16, above;

(b) Sunwold US withdrew 8 cheques, totalling \$7,000,000, which correspond to the deposits made to Sunwold Canada's Canadian Account on January 27, 2025, referenced in paragraph 16, above;

(c) Sunterra US deposited 8 cheques, from Sunterra Canada's Canadian Account, totalling \$7,600,000, and which correspond to the cheques dated January 27, 2025, referenced in paragraph 17, above; and,

(d) Sunwold US deposited 10 cheques from Sunwold Canada's Canadian Account, totalling \$9,000,000, and which correspond to the cheques dated January 27, 2025, referenced in paragraph 17, above.

52. An accurate view of the US Impugned Entities' Compeer Accounts, had the deposits and withdrawals described in paragraph 51, above, actually occurred on January 27, 2025, is as follows:

- (a) Sunterra US: \$12,582,166.52; and,
- (b) Sunwold US: \$8,586,501.21.

53. An accurate view of the Canadian Impugned Entities' Canadian Accounts, and the US Impugned Entities' Compeer Accounts, as at January 27, 2025, if all withdrawals and deposits from each account, dated up to and including January 27, 2025, been immediately withdrawn or deposited, as applicable, is as follows:

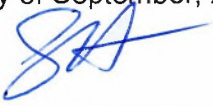
Sunterra Canada	-\$31,090,095.93
Sunwold Canada	-\$25,767,628.43
Sunterra US	\$12,582,166.52
Sunwold US	\$8,586,501.21
Total Balance	-\$35,689,056.84

54. On January 27, 2025, the Canadian Sunterra Entities had a balance of CAD \$8,891,135.46 on their line of credit. Given the total credit limit on the Canadian Sunterra Entities' line of credit (which, was, at January 31, 2025, CAD \$12,000,000), there would not have been sufficient funds to pay the global deficit in the Canadian Accounts and the Compeer Accounts, as of that date.

Conclusion

55. 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 September, 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 #3 of Raymond Pai
sworn before me this 29th day of September, 2025.



A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

Sunterra Canada - 101001204188	08/19/24	08/20/24	10/31/24	12/19/24	12/27/24	12/31/24	01/07/25	01/27/25	01/28/25	01/29/25	01/30/25	02/06/25
NBC Account Statement - Opening Balance	353,818	553,818	305,608	9,885	9,328,085	7,280,085	7,883,190	6,511,054	2,909,904	604,854	3,627	9,692
Details with respect to the cheques deposited from Sunterra US:												
Number of cheques; and	8	10	11	10	10	0	7	7	9	10	7	8
Total value of Cheques.	7,500,000	8,099,000	10,010,000	9,437,000	9,501,000	0	6,852,000	6,400,000	8,003,000	9,001,000	6,433,000	7,693,000
Details with respect to the cheques withdrawn in favour of Sunterra US:												
Number of cheques; and	8	9	0	0	20	18	9	11	11	10	7	8
Total value of cheques.	7,300,000	8,000,000	0	0	18,800,000	16,250,000	7,880,000	10,000,000	10,300,000	9,600,000	6,500,000	7,600,000
	08/13/24	08/14/24	n/a	n/a	12/18/24	12/20/24	30-Dec-24	01/21/25	01/22/25	01/23/25	01/24/25	01/31/25
Total value of outstanding cheques not yet settled and written in favour of Sunterra US					12/19/24	12/23/24						
NBC Account Statement - Closing Balance	553,818	652,818	9,465,372	9,446,085	29,085	-5,854,154	6,855,190	2,909,904	604,854	3,627	6,627	12,692
Outstanding Cheques not yet settled and written in favour of Sunterra US												
Wednesday, January 22, 2025								-10,300,000				
Thursday, January 23, 2025								-8,600,000				
Friday, January 24, 2025								-6,500,000				
Monday, January 27, 2025								-7,600,000				
Total value of outstanding cheques not yet settled and written in favour of Sunterra US								-34,000,000				
NBC Net Effective Closing Balance								-31,090,096				
Compeer Account Statement - Opening Balance								10,060,483				
Compeer Account Statement - Closing Balance								11,392,167				
Outstanding Cheques written in favour of Sunterra Canada, cheques dated								-6,400,000				
Monday, January 27, 2025								-6,400,000				
Total Outstanding Cheques written in favour of Sunterra Canada												
Outstanding Cheques not yet settled and written in favour of Sunterra US								7,600,000				
Monday, January 27, 2025								7,600,000				
Total Outstanding Cheques not yet settled and written in favour of Sunterra US												
Sunterra US Compeer Net Effective Closing Balance								12,582,166.52				
Sunterra Canada and Sunterra US Total Net Effective Closing Balance								-18,507,929				
Sunwold Canada - 101012468609	08/19/24	08/20/24	10/31/24	12/19/24	12/27/24	12/31/24	01/07/25	01/27/25	01/28/25	01/29/25	01/30/25	02/06/25
NBC Account Statement - Opening Balance	369,912	74,234	14,879	211,751	5,923,730	5,225,546	12,608,349	9,294,957	6,232,372	4,254,653	56,736	324,495
Details with respect to the cheques deposited from Sunwold US:												
Number of Cheques; and	4	5	7	7	8	7	7	8	6	6	8	8
Total value of Cheques.	3,000,000	4,115,000	5,597,000	5,995,000	6,901,000	6,225,000	5,945,000	7,000,000	5,026,000	5,000,000	7,000,000	7,396,000
Details with respect to the cheques withdrawn in favour of Sunwold US:												
Number of cheques; and	4	4	0	0	13	13	6	11	8	10	8	8
Total value of cheques.	3,000,000	3,500,000	0	0	12,600,000	11,200,000	5,550,000	10,000,000	7,000,000	9,000,000	7,000,000	7,700,000
	08/13/24	08/14/24	n/a	n/a	12/18/24	12/20/24	30-Dec-24	01/21/25	01/22/25	01/23/25	01/24/25	01/31/25
Total value of outstanding cheques not yet settled and written in favour of Sunwold US					12/19/24	12/23/24						
NBC Account Statement - Closing Balance	74,234	682,946	5,605,035	6,039,246	27,546	44,483	12,966,910	6,232,272	4,254,653	56,736	56,736	20,495
Outstanding Cheques not yet settled and written in favour of Sunwold US												
Wednesday, January 22, 2025								-7,000,000				
Thursday, January 23, 2025								-9,000,000				
Friday, January 24, 2025								-7,000,000				
Monday, January 27, 2025								-9,000,000				
Total Outstanding Cheques not yet settled and written in favour of Sunwold US								-32,000,000				
NBC Net Effective Closing Balance								-25,767,628				
Sunwold US Compeer Account Statement - Opening Balance								8,049,321				
Sunwold US Compeer Account Statement - Closing Balance								6,596,501				
Outstanding Cheques written in favour of Sunwold Canada, cheques dated on								-7,000,000				
Monday, January 27, 2025								-7,000,000				
Total Outstanding Cheques written in favour of Sunwold Canada												
Outstanding Cheques not yet settled and written in favour of Sunwold US								9,000,000				
Monday, January 27, 2025								9,000,000				
Total Outstanding Cheques not yet settled and written in favour of Sunwold US												
Sunwold US Compeer Net Effective Closing Balance								8,586,501				
Sunwold Canada and Sunwold US Total Net Effective Closing Balance								-17,181,127				

This is Exhibit "B" referred to in the Affidavit #3 of Raymond Pai
sworn before me this 29th day of September, 2025.



A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor



SUNTERRA FARMS LTD.
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

Statement of Accounts

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

Customer No.: 132339
No. of cheque images: 223
Statement date: 31JAN2025

Account(s)

HEALTH CARE SAVINGS ACCOUNT 101001204182

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			971.17
JAN 02	Online Transfer In		8,000.00	8,971.17
	From Account 101001793323			
JAN 02	PreAuthorized Debit	8,139.87-		831.30
	SUNTERRA			
JAN 09	Online Transfer In		10,000.00	10,831.30
	From Account 101001793323			
JAN 09	PreAuthorized Debit	10,067.76-		763.54
	SUNTERRA			
JAN 16	Online Transfer In		12,000.00	12,763.54
	From Account 101001793323			
JAN 16	PreAuthorized Debit	12,383.39-		380.15
	SUNTERRA			
JAN 23	Online Transfer In		14,000.00	14,380.15
	From Account 101001793323			
JAN 23	PreAuthorized Debit	13,700.47-		679.68
	SUNTERRA			
JAN 30	Online Transfer In		11,000.00	11,679.68
	From Account 101001793323			
JAN 30	PreAuthorized Debit	10,853.11-		826.57
	SUNTERRA			
JAN 31	CAFT Fee Items Processed	26.64-		799.93
JAN 31	Monthly Transaction Charge	10.00-		789.93



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Customer No.: 132339

Statement date: 31JAN2025

TOTAL:

55,181.24-

55,000.00

US CHEQUING ACCOUNT 101001204198

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			5,854,153.95-
JAN 02	Cheque Deposit		978,000.00	4,876,153.95-
JAN 02	Cheque Deposit		973,000.00	3,903,153.95-
JAN 02	Cheque Deposit		965,000.00	2,938,153.95-
JAN 02	Cheque Deposit		956,000.00	1,982,153.95-
JAN 02	Cheque Deposit		947,000.00	1,035,153.95-
JAN 02	Cheque Deposit		937,000.00	98,153.95-
JAN 02	Cheque Deposit		780,000.00	681,846.05
JAN 02	Cheque Deposit		994,000.00	1,675,846.05
JAN 02	Cheque Deposit		989,000.00	2,664,846.05
JAN 02	Cheque Deposit		982,000.00	3,646,846.05
JAN 02	Cheque Deposit		996,000.00	4,642,846.05
JAN 02	Cheque Deposit		986,000.00	5,628,846.05
JAN 02	Cheque Deposit		984,000.00	6,612,846.05
JAN 02	Cheque Deposit		977,000.00	7,589,846.05
JAN 02	Cheque Deposit		971,000.00	8,560,846.05
JAN 02	Cheque Deposit		940,000.00	9,500,846.05
JAN 02	Cheque Deposit		343.49	9,501,189.54
JAN 02	Cheque Cleared	973,000.00-		8,528,189.54
	Cheque Number 21433			
JAN 02	Cheque Cleared	996,000.00-		7,532,189.54
	Cheque Number 21428			
JAN 02	Cheque Cleared	990,000.00-		6,542,189.54
	Cheque Number 21429			
JAN 02	Cheque Cleared	987,000.00-		5,555,189.54
	Cheque Number 21430			
JAN 02	Cheque Cleared	981,000.00-		4,574,189.54
	Cheque Number 21431			
JAN 02	Cheque Cleared	979,000.00-		3,595,189.54
	Cheque Number 21432			
JAN 02	Cheque Cleared	967,000.00-		2,628,189.54
	Cheque Number 21434			
JAN 02	Cheque Cleared	958,000.00-		1,670,189.54
	Cheque Number 21435			
JAN 02	Cheque Cleared	954,000.00-		716,189.54
	Cheque Number 21436			
JAN 02	Cheque Cleared	715,000.00-		1,189.54
	Cheque Number 21437			
JAN 03	Cheque Deposit		925,000.00	926,189.54
JAN 03	Cheque Deposit		936,000.00	1,862,189.54
JAN 03	Cheque Deposit		916,000.00	2,778,189.54
JAN 03	Cheque Deposit		904,000.00	3,682,189.54
JAN 03	Cheque Deposit		947,000.00	4,629,189.54
JAN 03	Cheque Deposit		898,000.00	5,527,189.54
JAN 03	Cheque Deposit		884,000.00	6,411,189.54
JAN 03	Cheque Deposit		873,000.00	7,284,189.54
JAN 03	Cheque Deposit		866,000.00	8,150,189.54

(Continued)



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 Customer No.: 132339
 Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 03	Cheque Deposit		832,000.00	8,982,189.54
JAN 03	Cheque Cleared	956,000.00-		8,026,189.54
	Cheque Number 21438			
JAN 03	Cheque Cleared	950,000.00-		7,076,189.54
	Cheque Number 21439			
JAN 03	Cheque Cleared	946,000.00-		6,130,189.54
	Cheque Number 21440			
JAN 03	Cheque Cleared	942,000.00-		5,188,189.54
	Cheque Number 21441			
JAN 03	Cheque Cleared	937,000.00-		4,251,189.54
	Cheque Number 21442			
JAN 03	Cheque Cleared	929,000.00-		3,322,189.54
	Cheque Number 21443			
JAN 03	Cheque Cleared	922,000.00-		2,400,189.54
	Cheque Number 21444			
JAN 03	Cheque Cleared	918,000.00-		1,482,189.54
	Cheque Number 21445			
JAN 03	Cheque Cleared	908,000.00-		574,189.54
	Cheque Number 21446			
JAN 03	Cheque Cleared	572,000.00-		2,189.54
	Cheque Number 21447			
JAN 06	Cheque Deposit		930,000.00	932,189.54
JAN 06	Cheque Deposit		909,000.00	1,841,189.54
JAN 06	Cheque Deposit		937,000.00	2,778,189.54
JAN 06	Cheque Deposit		941,000.00	3,719,189.54
JAN 06	Cheque Deposit		946,000.00	4,665,189.54
JAN 06	Cheque Deposit		957,000.00	5,622,189.54
JAN 06	Cheque Deposit		929,000.00	6,551,189.54
JAN 06	Cheque Deposit		923,000.00	7,474,189.54
JAN 06	Cheque Deposit		409,000.00	7,883,189.54
JAN 07	Cheque Deposit		979,000.00	8,862,189.54
JAN 07	Cheque Deposit		986,000.00	9,848,189.54
JAN 07	Cheque Deposit		955,000.00	10,803,189.54
JAN 07	Cheque Deposit		969,000.00	11,772,189.54
JAN 07	Cheque Deposit		978,000.00	12,750,189.54
JAN 07	Cheque Deposit		988,000.00	13,738,189.54
JAN 07	Cheque Deposit		997,000.00	14,735,189.54
JAN 07	Cheque Cleared	978,000.00-		13,757,189.54
	Cheque Number 21448			
JAN 07	Cheque Cleared	958,000.00-		12,799,189.54
	Cheque Number 21449			
JAN 07	Cheque Cleared	944,000.00-		11,855,189.54
	Cheque Number 21450			
JAN 07	Cheque Cleared	931,000.00-		10,924,189.54
	Cheque Number 21451			
JAN 07	Cheque Cleared	926,000.00-		9,998,189.54
	Cheque Number 21452			
JAN 07	Cheque Cleared	893,000.00-		9,105,189.54
	Cheque Number 21453			
JAN 07	Cheque Cleared	886,000.00-		8,219,189.54
	Cheque Number 21454			
JAN 07	Cheque Cleared	855,000.00-		7,364,189.54

(Continued)



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Customer No.: 132339

Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 07	Cheque Number 21455 Cheque Cleared	509,000.00-		6,855,189.54
JAN 08	Cheque Number 21456 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
JAN 09	Cheque Number 21457 Cheque Cleared	993,000.00-		22,351,189.54
JAN 09	Cheque Number 21458 Cheque Cleared	988,000.00-		21,363,189.54
JAN 09	Cheque Number 21459 Cheque Cleared	984,000.00-		20,379,189.54
JAN 09	Cheque Number 21460 Cheque Cleared	978,000.00-		19,401,189.54
JAN 09	Cheque Number 21461 Cheque Cleared	972,000.00-		18,429,189.54
JAN 09	Cheque Number 21462 Cheque Cleared	967,000.00-		17,462,189.54
JAN 09	Cheque Number 21463 Cheque Cleared	960,000.00-		16,502,189.54
JAN 09	Cheque Number 21464 Cheque Cleared	955,000.00-		15,547,189.54
JAN 09	Cheque Number 21465 Cheque Cleared	949,000.00-		14,598,189.54
JAN 09	Cheque Number 21466 Cheque Cleared	942,000.00-		13,656,189.54
JAN 09	Cheque Number 21467 Cheque Cleared	934,000.00-		12,722,189.54
JAN 09	Cheque Number 21468 Cheque Cleared	846,000.00-		11,876,189.54
JAN 10	Cheque Number 21469 Cheque Deposit		929,000.00	12,805,189.54
JAN 10	Cheque Deposit		920,000.00	13,725,189.54
JAN 10	Cheque Deposit		915,000.00	14,640,189.54
JAN 10	Cheque Deposit		908,000.00	15,548,189.54

(Continued)



Page: 5 of 46
 Customer No.: 132339
 Statement date: 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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Customer No.: 132339

Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 13	Cheque Number 21491 Cheque Cleared	998,000.00-		7,961,189.54
JAN 13	Cheque Number 21470 Cheque Cleared	992,000.00-		6,969,189.54
JAN 14	Cheque Number 21471 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
JAN 15	Cheque Number 21492 Cheque Cleared	892,000.00-		21,668,189.54
JAN 15	Cheque Number 21493 Cheque Cleared	887,000.00-		20,781,189.54
JAN 15	Cheque Number 21494 Cheque Cleared	876,000.00-		19,905,189.54
JAN 15	Cheque Number 21496 Cheque Cleared	881,000.00-		19,024,189.54
JAN 15	Cheque Number 21495 Cheque Cleared	869,000.00-		18,155,189.54
JAN 15	Cheque Number 21497 Cheque Cleared	855,000.00-		17,300,189.54
JAN 15	Cheque Number 21498 Cheque Cleared	801,000.00-		16,499,189.54
JAN 15	Cheque Number 21499 Cheque Cleared	997,000.00-		15,502,189.54
JAN 15	Cheque Number 21500 Cheque Cleared	990,000.00-		14,512,189.54
JAN 15	Cheque Number 21501 Cheque Cleared	986,000.00-		13,526,189.54
JAN 15	Cheque Number 21502 Cheque Cleared	979,000.00-		12,547,189.54
JAN 15	Cheque Number 21503 Cheque Cleared	973,000.00-		11,574,189.54
JAN 15	Cheque Number 21504 Cheque Cleared	966,000.00-		10,608,189.54
JAN 15	Cheque Number 21505 Cheque Cleared	958,000.00-		9,650,189.54
JAN 15	Cheque Number 21506			

(Continued)



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 Customer No.: 132339
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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 15	Cheque Cleared Cheque Number 21507	821,000.00-		8,829,189.54
JAN 16	Cheque Deposit		993,000.00	9,822,189.54
JAN 16	Cheque Deposit		988,000.00	10,810,189.54
JAN 16	Cheque Deposit		981,000.00	11,791,189.54
JAN 16	Cheque Deposit		978,000.00	12,769,189.54
JAN 16	Cheque Deposit		973,000.00	13,742,189.54
JAN 16	Cheque Deposit		967,000.00	14,709,189.54
JAN 16	Cheque Deposit		957,000.00	15,666,189.54
JAN 16	Cheque Deposit		944,000.00	16,610,189.54
JAN 16	Cheque Deposit		515,000.00	17,125,189.54
JAN 16	Online Transfer In From Account 101001793315		105,000.00	17,230,189.54
JAN 17	Cheque Deposit		940,000.00	18,170,189.54
JAN 17	Cheque Deposit		945,000.00	19,115,189.54
JAN 17	Cheque Deposit		938,000.00	20,053,189.54
JAN 17	Cheque Deposit		925,000.00	20,978,189.54
JAN 17	Cheque Deposit		919,000.00	21,897,189.54
JAN 17	Cheque Deposit		911,000.00	22,808,189.54
JAN 17	Cheque Deposit		711,000.00	23,519,189.54
JAN 17	Cheque Deposit		959,000.00	24,478,189.54
JAN 17	Cheque Deposit		952,000.00	25,430,189.54
JAN 17	Cheque Cleared Cheque Number 21531	941,000.00-		24,489,189.54
JAN 17	Cheque Cleared Cheque Number 21532	938,000.00-		23,551,189.54
JAN 17	Cheque Cleared Cheque Number 21533	932,000.00-		22,619,189.54
JAN 17	Cheque Cleared Cheque Number 21534	576,000.00-		22,043,189.54
JAN 17	Cheque Cleared Cheque Number 21518	983,000.00-		21,060,189.54
JAN 17	Cheque Cleared Cheque Number 21519	977,000.00-		20,083,189.54
JAN 17	Cheque Cleared Cheque Number 21520	972,000.00-		19,111,189.54
JAN 17	Cheque Cleared Cheque Number 21521	969,000.00-		18,142,189.54
JAN 17	Cheque Cleared Cheque Number 21522	961,000.00-		17,181,189.54
JAN 17	Cheque Cleared Cheque Number 21523	958,000.00-		16,223,189.54
JAN 17	Cheque Cleared Cheque Number 21524	953,000.00-		15,270,189.54
JAN 17	Cheque Cleared Cheque Number 21525	932,000.00-		14,338,189.54
JAN 17	Cheque Cleared Cheque Number 21526	695,000.00-		13,643,189.54
JAN 17	Cheque Cleared Cheque Number 21516	883,000.00-		12,760,189.54
JAN 17	Cheque Cleared Cheque Number 21515	902,000.00-		11,858,189.54

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 17	Cheque Cleared Cheque Number 21511	933,000.00-		10,925,189.54
JAN 17	Cheque Cleared Cheque Number 21513	918,000.00-		10,007,189.54
JAN 17	Cheque Cleared Cheque Number 21517	522,000.00-		9,485,189.54
JAN 17	Cheque Cleared Cheque Number 21509	941,000.00-		8,544,189.54
JAN 17	Cheque Cleared Cheque Number 21512	925,000.00-		7,619,189.54
JAN 17	Cheque Cleared Cheque Number 21510	938,000.00-		6,681,189.54
JAN 17	Cheque Cleared Cheque Number 21514	910,000.00-		5,771,189.54
JAN 17	Cheque Cleared Cheque Number 21508	948,000.00-		4,823,189.54
JAN 17	Cheque Cleared Cheque Number 21527	961,000.00-		3,862,189.54
JAN 17	Cheque Cleared Cheque Number 21528	957,000.00-		2,905,189.54
JAN 17	Cheque Cleared Cheque Number 21529	950,000.00-		1,955,189.54
JAN 17	Cheque Cleared Cheque Number 21530	945,000.00-		1,010,189.54
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 Cheque Number 21536	992,000.00-		8,416,189.54
JAN 20	Cheque Cleared Cheque Number 21542	964,000.00-		7,452,189.54
JAN 20	Cheque Cleared Cheque Number 21535	996,000.00-		6,456,189.54
JAN 20	Cheque Cleared Cheque Number 21537	989,000.00-		5,467,189.54
JAN 20	Cheque Cleared Cheque Number 21538	981,000.00-		4,486,189.54
JAN 20	Cheque Cleared Cheque Number 21539	978,000.00-		3,508,189.54
JAN 20	Cheque Cleared Cheque Number 21540	975,000.00-		2,533,189.54
JAN 20	Cheque Cleared Cheque Number 21541	971,000.00-		1,562,189.54
JAN 20	Cheque Cleared Cheque Number 21543	952,000.00-		610,189.54
JAN 20	Cheque Cleared	596,000.00-		14,189.54

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 21544			
JAN 21	Cheque Deposit		953,000.00	967,189.54
JAN 21	Cheque Deposit		956,000.00	1,923,189.54
JAN 21	Cheque Deposit		961,000.00	2,884,189.54
JAN 21	Cheque Deposit		968,000.00	3,852,189.54
JAN 21	Cheque Deposit		975,000.00	4,827,189.54
JAN 21	Cheque Deposit		505,000.00	5,332,189.54
JAN 21	Cheque Deposit		926,000.00	6,258,189.54
JAN 21	Cheque Deposit		932,000.00	7,190,189.54
JAN 21	Cheque Deposit		937,000.00	8,127,189.54
JAN 21	Cheque Deposit		945,000.00	9,072,189.54
JAN 21	Cheque Cleared	967,000.00-		8,105,189.54
	Cheque Number 21545			
JAN 21	Cheque Cleared	960,000.00-		7,145,189.54
	Cheque Number 21546			
JAN 21	Cheque Cleared	959,000.00-		6,186,189.54
	Cheque Number 21547			
JAN 21	Cheque Cleared	953,000.00-		5,233,189.54
	Cheque Number 21548			
JAN 21	Cheque Cleared	946,000.00-		4,287,189.54
	Cheque Number 21549			
JAN 21	Cheque Cleared	941,000.00-		3,346,189.54
	Cheque Number 21550			
JAN 21	Cheque Cleared	938,000.00-		2,408,189.54
	Cheque Number 21551			
JAN 21	Cheque Cleared	931,000.00-		1,477,189.54
	Cheque Number 21552			
JAN 21	Cheque Cleared	926,000.00-		551,189.54
	Cheque Number 21553			
JAN 21	Cheque Cleared	529,000.00-		22,189.54
	Cheque Number 21554			
JAN 22	Cheque Deposit		648,000.00	670,189.54
JAN 22	Cheque Deposit		958,000.00	1,628,189.54
JAN 22	Cheque Deposit		962,000.00	2,590,189.54
JAN 22	Cheque Deposit		947,000.00	3,537,189.54
JAN 22	Cheque Deposit		970,000.00	4,507,189.54
JAN 22	Cheque Deposit		976,000.00	5,483,189.54
JAN 22	Cheque Deposit		967,000.00	6,450,189.54
JAN 22	Cheque Deposit		985,000.00	7,435,189.54
JAN 22	Cheque Deposit		993,000.00	8,428,189.54
JAN 22	Cheque Cleared	2,135.47-		8,426,054.07
	Cheque Number 21586			
JAN 23	Cheque Deposit		979,000.00	9,405,054.07
JAN 23	Cheque Deposit		973,000.00	10,378,054.07
JAN 23	Cheque Deposit		968,000.00	11,346,054.07
JAN 23	Cheque Deposit		962,000.00	12,308,054.07
JAN 23	Cheque Deposit		956,000.00	13,264,054.07
JAN 23	Cheque Deposit		919,000.00	14,183,054.07
JAN 23	Cheque Deposit		998,000.00	15,181,054.07
JAN 23	Cheque Deposit		993,000.00	16,174,054.07
JAN 23	Cheque Deposit		990,000.00	17,164,054.07
JAN 23	Cheque Deposit		987,000.00	18,151,054.07

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 23	Cheque Deposit		984,000.00	19,135,054.07
JAN 23	Cheque Deposit		981,000.00	20,116,054.07
JAN 24	Cheque Deposit		776,000.00	20,892,054.07
JAN 24	Cheque Deposit		938,000.00	21,830,054.07
JAN 24	Cheque Deposit		947,000.00	22,777,054.07
JAN 24	Cheque Deposit		953,000.00	23,730,054.07
JAN 24	Cheque Deposit		959,000.00	24,689,054.07
JAN 24	Cheque Deposit		961,000.00	25,650,054.07
JAN 24	Cheque Deposit		966,000.00	26,616,054.07
JAN 24	Cheque Cleared	875,000.00-		25,741,054.07
	Cheque Number 21575			
JAN 24	Cheque Cleared	888,000.00-		24,853,054.07
	Cheque Number 21574			
JAN 24	Cheque Cleared	895,000.00-		23,958,054.07
	Cheque Number 21573			
JAN 24	Cheque Cleared	690,000.00-		23,268,054.07
	Cheque Number 21572			
JAN 24	Cheque Cleared	914,000.00-		22,354,054.07
	Cheque Number 21571			
JAN 24	Cheque Cleared	926,000.00-		21,428,054.07
	Cheque Number 21570			
JAN 24	Cheque Cleared	932,000.00-		20,496,054.07
	Cheque Number 21569			
JAN 24	Cheque Cleared	938,000.00-		19,558,054.07
	Cheque Number 21568			
JAN 24	Cheque Cleared	943,000.00-		18,615,054.07
	Cheque Number 21567			
JAN 24	Cheque Cleared	949,000.00-		17,666,054.07
	Cheque Number 21566			
JAN 24	Cheque Cleared	951,000.00-		16,715,054.07
	Cheque Number 21565			
JAN 24	Cheque Cleared	957,000.00-		15,758,054.07
	Cheque Number 21564			
JAN 24	Cheque Cleared	971,000.00-		14,787,054.07
	Cheque Number 21557			
JAN 24	Cheque Cleared	966,000.00-		13,821,054.07
	Cheque Number 21558			
JAN 24	Cheque Cleared	956,000.00-		12,865,054.07
	Cheque Number 21559			
JAN 24	Cheque Cleared	947,000.00-		11,918,054.07
	Cheque Number 21560			
JAN 24	Cheque Cleared	941,000.00-		10,977,054.07
	Cheque Number 21561			
JAN 24	Cheque Cleared	842,000.00-		10,135,054.07
	Cheque Number 21576			
JAN 24	Cheque Cleared	935,000.00-		9,200,054.07
	Cheque Number 21562			
JAN 24	Cheque Cleared	731,000.00-		8,469,054.07
	Cheque Number 21563			
JAN 24	Cheque Cleared	983,000.00-		7,486,054.07
	Cheque Number 21555			
JAN 24	Cheque Cleared	975,000.00-		6,511,054.07

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 21556			
JAN 27	Cheque Deposit		845,000.00	7,356,054.07
JAN 27	Cheque Deposit		914,000.00	8,270,054.07
JAN 27	Cheque Deposit		917,000.00	9,187,054.07
JAN 27	Cheque Deposit		922,000.00	10,109,054.07
JAN 27	Cheque Deposit		929,000.00	11,038,054.07
JAN 27	Cheque Deposit		934,000.00	11,972,054.07
JAN 27	Cheque Deposit		939,000.00	12,911,054.07
JAN 27	Cheque Cleared	982,000.00-		11,929,054.07
	Cheque Number 21580			
JAN 27	Cheque Cleared	977,000.00-		10,952,054.07
	Cheque Number 21581			
JAN 27	Cheque Cleared	973,000.00-		9,979,054.07
	Cheque Number 21582			
JAN 27	Cheque Cleared	968,000.00-		9,011,054.07
	Cheque Number 21583			
JAN 27	Cheque Cleared	963,000.00-		8,048,054.07
	Cheque Number 21584			
JAN 27	Cheque Cleared	956,000.00-		7,092,054.07
	Cheque Number 21585			
JAN 27	Cheque Cleared	950,000.00-		6,142,054.07
	Cheque Number 21599			
JAN 27	Cheque Cleared	993,000.00-		5,149,054.07
	Cheque Number 21578			
JAN 27	Cheque Cleared	987,000.00-		4,162,054.07
	Cheque Number 21579			
JAN 27	Cheque Cleared	256,000.00-		3,906,054.07
	Cheque Number 21600			
JAN 27	Cheque Cleared	995,000.00-		2,911,054.07
	Cheque Number 21577			
JAN 27	Cheque Cleared	1,150.00-		2,909,904.07
	Cheque Number 21598			
JAN 28	Outgoing Wire Fee	50.00-		2,909,854.07
JAN 28	Outgoing Wire - International	5,000.00-		2,904,854.07
	BENEFICIARY: CYNTHIA MARTINEZ FOR PROPERTY MANAGEMENT			
JAN 28	Outgoing Wire Fee		50.00	2,904,904.07
	Reversed			
JAN 28	Outgoing Wire - International		5,000.00	2,909,904.07
	BENEFICIARY: CYNTHIA MARTINEZ Reversed FOR PROPERTY MANAGEMENT			
JAN 28	Outgoing Wire Fee	50.00-		2,909,854.07
JAN 28	Outgoing Wire - International	8,000.00-		2,901,854.07
	To: CYNTHIA MARTINEZ For: Property Management Payment			
JAN 28	Cheque Deposit		464,000.00	3,365,854.07
JAN 28	Cheque Deposit		926,000.00	4,291,854.07
JAN 28	Cheque Deposit		931,000.00	5,222,854.07
JAN 28	Cheque Deposit		937,000.00	6,159,854.07
JAN 28	Cheque Deposit		940,000.00	7,099,854.07
JAN 28	Cheque Deposit		944,000.00	8,043,854.07
JAN 28	Cheque Deposit		949,000.00	8,992,854.07

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 28	Cheque Deposit		954,000.00	9,946,854.07
JAN 28	Cheque Deposit		958,000.00	10,904,854.07
JAN 28	Cheque Cleared	983,000.00-		9,921,854.07
	Cheque Number 21601			
JAN 28	Cheque Cleared	979,000.00-		8,942,854.07
	Cheque Number 21602			
JAN 28	Cheque Cleared	975,000.00-		7,967,854.07
	Cheque Number 21603			
JAN 28	Cheque Cleared	971,000.00-		6,996,854.07
	Cheque Number 21604			
JAN 28	Cheque Cleared	966,000.00-		6,030,854.07
	Cheque Number 21605			
JAN 28	Cheque Cleared	960,000.00-		5,070,854.07
	Cheque Number 21606			
JAN 28	Cheque Cleared	957,000.00-		4,113,854.07
	Cheque Number 21607			
JAN 28	Cheque Cleared	955,000.00-		3,158,854.07
	Cheque Number 21608			
JAN 28	Cheque Cleared	951,000.00-		2,207,854.07
	Cheque Number 21609			
JAN 28	Cheque Cleared	936,000.00-		1,271,854.07
	Cheque Number 21610			
JAN 28	Cheque Cleared	667,000.00-		604,854.07
	Cheque Number 21611			
JAN 29	Cheque Deposit		588,000.00	1,192,854.07
JAN 29	Cheque Deposit		922,000.00	2,114,854.07
JAN 29	Cheque Deposit		927,000.00	3,041,854.07
JAN 29	Cheque Deposit		938,000.00	3,979,854.07
JAN 29	Cheque Deposit		946,000.00	4,925,854.07
JAN 29	Cheque Deposit		950,000.00	5,875,854.07
JAN 29	Cheque Deposit		943,000.00	6,818,854.07
JAN 29	Cheque Deposit		956,000.00	7,774,854.07
JAN 29	Cheque Deposit		931,000.00	8,705,854.07
JAN 29	Cheque Deposit		900,000.00	9,605,854.07
JAN 29	Cheque Cleared	989,000.00-		8,616,854.07
	Cheque Number 21615			
JAN 29	Cheque Cleared	959,000.00-		7,657,854.07
	Cheque Number 21620			
JAN 29	Cheque Cleared	2,226.62-		7,655,627.45
	Cheque Number 21597			
JAN 29	Cheque Cleared	998,000.00-		6,657,627.45
	Cheque Number 21612			
JAN 29	Cheque Cleared	984,000.00-		5,673,627.45
	Cheque Number 21616			
JAN 29	Cheque Cleared	973,000.00-		4,700,627.45
	Cheque Number 21618			
JAN 29	Cheque Cleared	993,000.00-		3,707,627.45
	Cheque Number 21613			
JAN 29	Cheque Cleared	978,000.00-		2,729,627.45
	Cheque Number 21617			
JAN 29	Cheque Cleared	772,000.00-		1,957,627.45
	Cheque Number 21621			

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 29	Cheque Cleared Cheque Number 21614	991,000.00-		966,627.45
JAN 29	Cheque Cleared Cheque Number 21619	963,000.00-		3,627.45
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 From Account 101001793315		70,000.00	6,506,627.45
JAN 30	Cheque Cleared Cheque Number 21622	967,000.00-		5,539,627.45
JAN 30	Cheque Cleared Cheque Number 21623	961,000.00-		4,578,627.45
JAN 30	Cheque Cleared Cheque Number 21624	957,000.00-		3,621,627.45
JAN 30	Cheque Cleared Cheque Number 21625	953,000.00-		2,668,627.45
JAN 30	Cheque Cleared Cheque Number 21626	942,000.00-		1,726,627.45
JAN 30	Cheque Cleared Cheque Number 21627	928,000.00-		798,627.45
JAN 30	Cheque Cleared Cheque Number 21628	792,000.00-		6,627.45
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 Cheque Number 21630	985,000.00-		6,622,627.45
JAN 31	Cheque Cleared Cheque Number 21636	752,000.00-		5,870,627.45
JAN 31	Cheque Cleared Cheque Number 21629	988,000.00-		4,882,627.45
JAN 31	Cheque Cleared Cheque Number 21631	981,000.00-		3,901,627.45
JAN 31	Cheque Cleared Cheque Number 21632	979,000.00-		2,922,627.45
JAN 31	Cheque Cleared Cheque Number 21634	973,000.00-		1,949,627.45
JAN 31	Cheque Cleared Cheque Number 21635	966,000.00-		983,627.45
JAN 31	Cheque Cleared Cheque Number 21633	976,000.00-		7,627.45
JAN 31	Overdraft Fee	5.00-		7,622.45

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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 From Account 101001793323		59,000.00	61,232.14
JAN 06	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	5,926.90-		55,305.24
JAN 06	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	10,120.49-		45,184.75
JAN 06	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	41,818.93-		3,365.82
JAN 07	Cheque Cleared Cheque Number 11550	2,487.78-		878.04
JAN 09	Cheque Deposit		31.85	909.89
JAN 09	Online Transfer In From Account 101001793323		170,000.00	170,909.89
JAN 09	PreAuthorized Debit SUNTERRA	134,659.83-		36,250.06
JAN 09	PreAuthorized Debit SUNTERRA	35,721.97-		528.09
JAN 17	Online Transfer In From Account 101001793323		65,000.00	65,528.09
JAN 17	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	7,100.98-		58,427.11
JAN 17	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	11,904.81-		46,522.30
JAN 17	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	46,103.68-		418.62
JAN 23	Online Transfer In From Account 101001793323		174,000.00	174,418.62
JAN 23	PreAuthorized Debit SUNTERRA	34,860.38-		139,558.24
JAN 23	PreAuthorized Debit SUNTERRA	139,193.88-		364.36
JAN 31	CAFT Fee Items Processed	6.48-		357.88
JAN 31	CAFT Fee Items Processed	62.40-		295.48
JAN 31	Monthly Flat Fee	35.00-		260.48
TOTAL:		470,003.51-	468,031.85	



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Customer No.: 132339

Statement date: 31JAN2025

Business Account (Netting) 101001793323

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			254,502.47
JAN 02	PreAuthorized Credit SQUARE CANADA I		68.25	254,570.72
JAN 02	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	53,273.84-		201,296.88
JAN 02	Online Transfer Out To Account 101001204182	8,000.00-		193,296.88
JAN 02	Cheque Deposit		2,689.83	195,986.71
JAN 02	Cheque Deposit		943,498.29	1,139,485.00
JAN 02	Online Transfer Out To Account 101001793285	919,000.00-		220,485.00
JAN 02	PreAuthorized Debit FCC/FAC	53,245.53-		167,239.47
JAN 02	PreAuthorized Debit FCC/FAC	27,431.86-		139,807.61
JAN 02	PreAuthorized Debit FCC/FAC	52,226.37-		87,581.24
JAN 02	Cheque Cleared Cheque Number 56510	157.13-		87,424.11
JAN 02	Cheque Cleared Cheque Number 56506	2,730.00-		84,694.11
JAN 03	PreAuthorized Credit SQUARE CANADA I		494.19	85,188.30
JAN 03	PreAuthorized Credit ESR		267.17	85,455.47
JAN 03	Cheque Cleared Cheque Number 56495	420.00-		85,035.47
JAN 03	Cheque Cleared Cheque Number 56505	381.88-		84,653.59
JAN 06	PreAuthorized Debit CANADA	5,014.56-		79,639.03
JAN 06	Online Transfer Out To Account 101001793331	59,000.00-		20,639.03
JAN 06	Online Transfer In From Account 101001793226		59,000.00	79,639.03
JAN 06	Cheque Cleared Cheque Number 56507	165.00-		79,474.03
JAN 08	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	54,355.50-		25,118.53
JAN 08	PreAuthorized Credit SQUARE CANADA I		12.48	25,131.01
JAN 09	Online Transfer In From Account 101001793226		302,000.00	327,131.01
JAN 09	Online Transfer Out To Account 101001204182	10,000.00-		317,131.01
JAN 09	Online Transfer Out To Account 101001793331	170,000.00-		147,131.01
JAN 09	Cheque Cleared	262.50-		146,868.51

(Continued)



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Customer No.: 132339

Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 10	Cheque Number 56482			
JAN 10	PreAuthorized Credit SQUARE CANADA I		656.35	147,524.86
JAN 10	PreAuthorized Debit EFT Sunterra	111,975.40-		35,549.46
JAN 13	PreAuthorized Credit PARKS LIVERSTOC		20,376.61	55,926.07
JAN 13	Cheque Cleared Cheque Number 56525	1,915.65-		54,010.42
JAN 13	Cheque Cleared Cheque Number 56521	202.50-		53,807.92
JAN 14	PreAuthorized Credit SQUARE CANADA I		715.65	54,523.57
JAN 14	Cheque Deposit		3,297.36	57,820.93
JAN 14	Plus Cash Deposit		677.75	58,498.68
JAN 14	Cheque Cleared Cheque Number 56523	195.00-		58,303.68
JAN 14	Cheque Cleared Cheque Number 56520	125.00-		58,178.68
JAN 15	Online Transfer In From Account 101001793285		27,000.00	85,178.68
JAN 15	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	50,748.88-		34,429.80
JAN 15	Cheque Cleared Cheque Number 56517	409.50-		34,020.30
JAN 15	Cheque Cleared Cheque Number 56477	38.85-		33,981.45
JAN 15	Cheque Cleared Cheque Number 56515	25,072.95-		8,908.50
JAN 16	Cheque Deposit		45,010.68	53,919.18
JAN 16	Online Transfer Out To Account 101001204182	12,000.00-		41,919.18
JAN 16	Online Transfer Out To Account 101001793285	33,000.00-		8,919.18
JAN 16	PreAuthorized Credit BPP		8,985.14	17,904.32
JAN 16	Cheque Cleared Cheque Number 56514	2,730.00-		15,174.32
JAN 17	Online Transfer In From Account 101001793285		65,000.00	80,174.32
JAN 17	Online Transfer Out To Account 101001793331	65,000.00-		15,174.32
JAN 17	PreAuthorized Credit SQUARE CANADA I		1,013.52	16,187.84
JAN 17	PreAuthorized Credit EFT Genetic A		18,817.81	35,005.65
JAN 17	Cheque Cleared Cheque Number 56524	105.00-		34,900.65
JAN 20	PreAuthorized Credit SQUARE CANADA I		13.94	34,914.59
JAN 20	Cheque Cleared	56.56-		34,858.03

(Continued)



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Customer No.: 132339

Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 20	Cheque Number 56509 Cheque Cleared	210.00-		34,648.03
JAN 21	Cheque Number 56518 Cheque Deposit		4,574.33	39,222.36
JAN 21	Online Transfer In From Account 101001793226		88,000.00	127,222.36
JAN 21	Cheque Cleared Cheque Number 56519	231.33-		126,991.03
JAN 21	Cheque Cleared Cheque Number 56522	2,072.16-		124,918.87
JAN 22	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	52,109.71-		72,809.16
JAN 22	Cheque Cleared Cheque Number 56516	210.00-		72,599.16
JAN 23	Online Transfer In From Account 101001793226		188,000.00	260,599.16
JAN 23	Online Transfer Out To Account 101001204182	14,000.00-		246,599.16
JAN 23	Online Transfer Out To Account 101001793331	174,000.00-		72,599.16
JAN 23	PreAuthorized Credit West Land		6,314.68	78,913.84
JAN 24	PreAuthorized Credit SQUARE CANADA I		836.26	79,750.10
JAN 28	Cheque Deposit		6,332.10	86,082.20
JAN 28	Plus Cash Deposit		565.00	86,647.20
JAN 28	PreAuthorized Credit PARKS LIVERSTOC		20,560.44	107,207.64
JAN 28	Online Transfer In From Account 101001793226		184,000.00	291,207.64
JAN 28	Cheque Cleared Cheque Number 56526	67,383.19-		223,824.45
JAN 29	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	54,117.74-		169,706.71
JAN 29	PreAuthorized Debit EFT Sunterra	147,057.42-		22,649.29
JAN 30	PreAuthorized Credit BPP		10,497.04	33,146.33
JAN 30	Online Transfer In From Account 101001793226		11,000.00	44,146.33
JAN 30	Online Transfer Out To Account 101001204182	11,000.00-		33,146.33
JAN 30	Online Transfer Out To Account 101001793226	11,000.00-		22,146.33
JAN 30	Cheque Cleared Cheque Number 56530	768.74-		21,377.59
JAN 31	CAFT Fee Items Processed	15.84-		21,361.75
JAN 31	PreAuthorized Credit EFT Genetic A		3,049.79	24,411.54
JAN 31	PreAuthorized Credit		782.36	25,193.90

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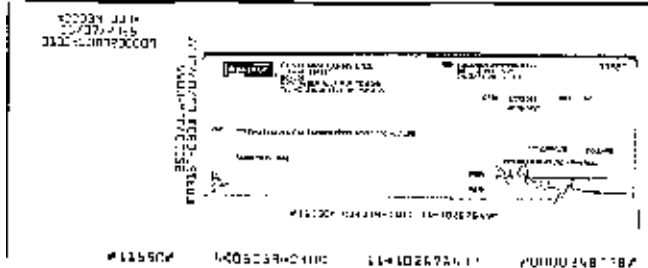
Page: 18 of 46
 Customer No.: 132339
 Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 31	SQUARE CANADA I Cheque Cleared	11,291.08-		13,902.82
JAN 31	Cheque Number 56532 Monthly Transaction Charge	35.00-		13,867.82
	TOTAL:	2,264,741.67-	2,024,107.02	

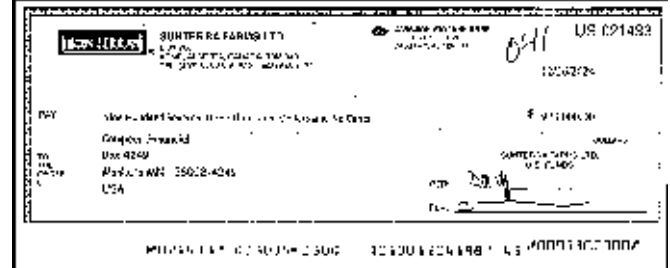
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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			6.82
JAN 31	Interest Capitalize CR		0.01	6.83
	TOTAL:	0.00	0.01	

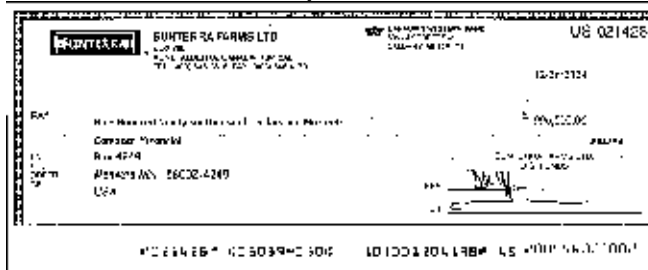
2025-01-08 Chq#:11550 \$2,487.78



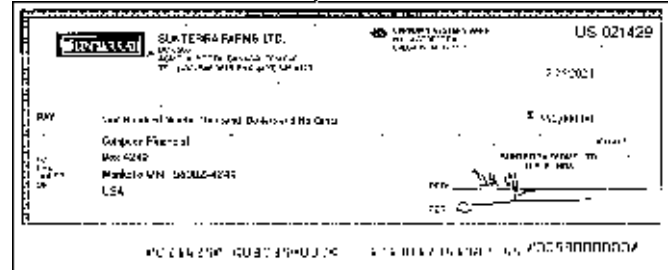
2025-01-03 Chq#:21433 \$973,000.00



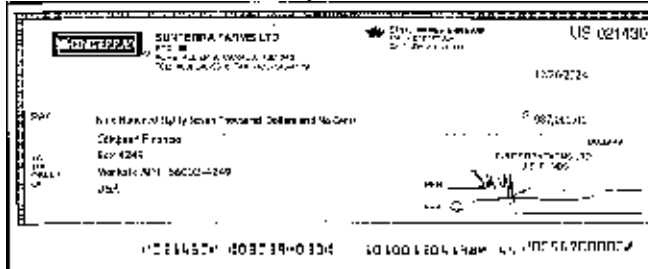
2025-01-03 Chq#:21428 \$996,000.00



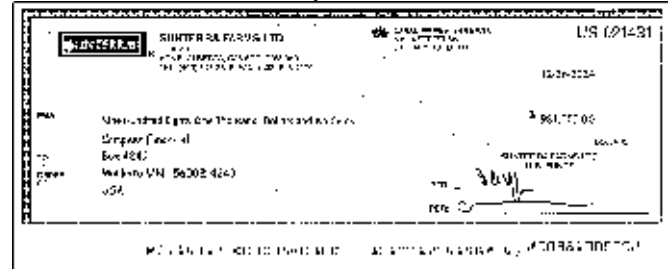
2025-01-03 Chq#:21429 \$990,000.00



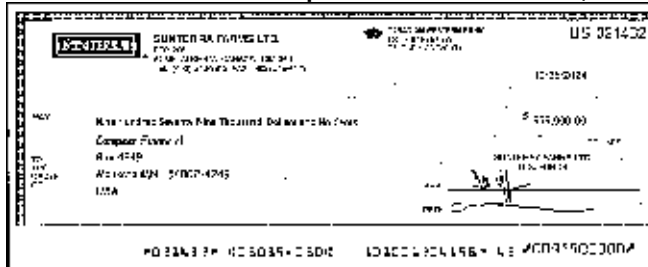
2025-01-03 Chq#:21430 \$987,000.00



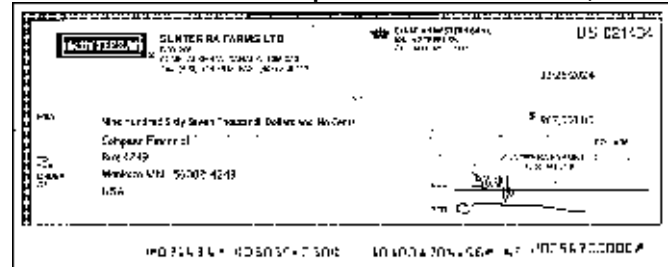
2025-01-03 Chq#:21431 \$981,000.00



2025-01-03 Chq#:21432 \$979,000.00



2025-01-03 Chq#:21434 \$967,000.00



2025-01-03 Chq#:21435 \$958,000.00

MonteLloy	SUNTERRA FARMS LTD. 2025-01-03 10000 100th Ave NW Edmonton AB T6E 1A1	US 021435
PAY New Hundred Fifty Eight Thousand Dollars and No Cents Comptroller Financial Box 4249 Markham ON L3R 0A2 USA		\$ 958,000.00 US 021435
FOR DEPOSIT ONLY NO CASH NO CHECKS NO DEPOSITS NO WITHDRAWALS NO CASH NO CHECKS NO DEPOSITS NO WITHDRAWALS		

2025-01-03 Chq#:21436 \$954,000.00

MonteLloy	SUNTERRA FARMS LTD. 2025-01-03 10000 100th Ave NW Edmonton AB T6E 1A1	US 021436
PAY New Hundred Fifty Four Thousand Dollars and No Cents Comptroller Financial Box 4249 Markham ON L3R 0A2 USA		\$ 954,000.00 US 021436
FOR DEPOSIT ONLY NO CASH NO CHECKS NO DEPOSITS NO WITHDRAWALS NO CASH NO CHECKS NO DEPOSITS NO WITHDRAWALS		

2025-01-03 Chq#:21437 \$715,000.00

MonteLloy	SUNTERRA FARMS LTD. 2025-01-03 10000 100th Ave NW Edmonton AB T6E 1A1	US 021437
PAY New Hundred Fifty Five Thousand Dollars and No Cents Comptroller Financial Box 4249 Markham ON L3R 0A2 USA		\$ 715,000.00 US 021437
FOR DEPOSIT ONLY NO CASH NO CHECKS NO DEPOSITS NO WITHDRAWALS NO CASH NO CHECKS NO DEPOSITS NO WITHDRAWALS		

2025-01-04 Chq#:21438 \$956,000.00

MonteLloy	SUNTERRA FARMS LTD. 2025-01-04 10000 100th Ave NW Edmonton AB T6E 1A1	US 021438
PAY New Hundred Fifty Six Thousand Dollars and No Cents Comptroller Financial Box 4249 Markham ON L3R 0A2 USA		\$ 956,000.00 US 021438
FOR DEPOSIT ONLY NO CASH NO CHECKS NO DEPOSITS NO WITHDRAWALS NO CASH NO CHECKS NO DEPOSITS NO WITHDRAWALS		

2025-01-04 Chq#:21439 \$950,000.00

MonteLloy	SUNTERRA FARMS LTD. 2025-01-04 10000 100th Ave NW Edmonton AB T6E 1A1	US 021439
PAY New Hundred Fifty Thousand Dollars and No Cents Comptroller Financial Box 4249 Markham ON L3R 0A2 USA		\$ 950,000.00 US 021439
FOR DEPOSIT ONLY NO CASH NO CHECKS NO DEPOSITS NO WITHDRAWALS NO CASH NO CHECKS NO DEPOSITS NO WITHDRAWALS		

2025-01-04 Chq#:21440 \$946,000.00

MonteLloy	SUNTERRA FARMS LTD. 2025-01-04 10000 100th Ave NW Edmonton AB T6E 1A1	US 021440
PAY New Hundred Forty Six Thousand Dollars and No Cents Comptroller Financial Box 4249 Markham ON L3R 0A2 USA		\$ 946,000.00 US 021440
FOR DEPOSIT ONLY NO CASH NO CHECKS NO DEPOSITS NO WITHDRAWALS NO CASH NO CHECKS NO DEPOSITS NO WITHDRAWALS		

2025-01-04 Chq#:21441 \$942,000.00

MonteLloy	SUNTERRA FARMS LTD. 2025-01-04 10000 100th Ave NW Edmonton AB T6E 1A1	US 021441
PAY New Hundred Forty Two Thousand Dollars and No Cents Comptroller Financial Box 4249 Markham ON L3R 0A2 USA		\$ 942,000.00 US 021441
FOR DEPOSIT ONLY NO CASH NO CHECKS NO DEPOSITS NO WITHDRAWALS NO CASH NO CHECKS NO DEPOSITS NO WITHDRAWALS		

2025-01-04 Chq#:21442 \$937,000.00

MonteLloy	SUNTERRA FARMS LTD. 2025-01-04 10000 100th Ave NW Edmonton AB T6E 1A1	US 021442
PAY New Hundred Thirty Seven Thousand Dollars and No Cents Comptroller Financial Box 4249 Markham ON L3R 0A2 USA		\$ 937,000.00 US 021442
FOR DEPOSIT ONLY NO CASH NO CHECKS NO DEPOSITS NO WITHDRAWALS NO CASH NO CHECKS NO DEPOSITS NO WITHDRAWALS		

2025-01-08 Chq#:21451 \$931,000.00

SUNTERRA FARMS LTD. 21451 21451		US 021451
12/30/2024		
PAY To the order of Sunterra Farms Ltd. Box 4249 Markle MN 56002-4249 USA		
\$931,000.00		
SUNTERRA FARMS LTD. 21451		
12/30/2024		

2025-01-08 Chq#:21452 \$926,000.00

SUNTERRA FARMS LTD. 21452 21452		US 021452
12/30/2024		
PAY To the order of Sunterra Farms Ltd. Box 4249 Markle MN 56002-4249 USA		
\$926,000.00		
SUNTERRA FARMS LTD. 21452		
12/30/2024		

2025-01-08 Chq#:21453 \$893,000.00

SUNTERRA FARMS LTD. 21453 21453		US 021453
12/30/2024		
PAY To the order of Sunterra Farms Ltd. Box 4249 Markle MN 56002-4249 USA		
\$893,000.00		
SUNTERRA FARMS LTD. 21453		
12/30/2024		

2025-01-08 Chq#:21454 \$886,000.00

SUNTERRA FARMS LTD. 21454 21454		US 021454
12/30/2024		
PAY To the order of Sunterra Farms Ltd. Box 4249 Markle MN 56002-4249 USA		
\$886,000.00		
SUNTERRA FARMS LTD. 21454		
12/30/2024		

2025-01-08 Chq#:21455 \$855,000.00

SUNTERRA FARMS LTD. 21455 21455		US 021455
12/30/2024		
PAY To the order of Sunterra Farms Ltd. Box 4249 Markle MN 56002-4249 USA		
\$855,000.00		
SUNTERRA FARMS LTD. 21455		
12/30/2024		

2025-01-08 Chq#:21456 \$509,000.00

SUNTERRA FARMS LTD. 21456 21456		US 021456
12/30/2024		
PAY To the order of Sunterra Farms Ltd. Box 4249 Markle MN 56002-4249 USA		
\$509,000.00		
SUNTERRA FARMS LTD. 21456		
12/30/2024		

2025-01-10 Chq#:21457 \$999,000.00

SUNTERRA FARMS LTD. 21457 21457		US 021457
12/30/2024		
PAY To the order of Sunterra Farms Ltd. Box 4249 Markle MN 56002-4249 USA		
\$999,000.00		
SUNTERRA FARMS LTD. 21457		
12/30/2024		

2025-01-10 Chq#:21458 \$993,000.00

SUNTERRA FARMS LTD. 21458 21458		US 021458
12/30/2024		
PAY To the order of Sunterra Farms Ltd. Box 4249 Markle MN 56002-4249 USA		
\$993,000.00		
SUNTERRA FARMS LTD. 21458		
12/30/2024		



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2025-01-10 Chq#:21459 \$988,000.00

SUNTERFARM LTD.		US 021459	
1000000			
PAY		New United Equity Inc. (United States and No Cert)	
Company Financial		Box 4249	
Markets MN 55002-4249		USA	
1000000		1000000	
1000000		1000000	

2025-01-10 Chq#:21460 \$984,000.00

SUNTERFARM LTD.		US 021460	
1000000			
PAY		New United Equity Inc. (United States and No Cert)	
Company Financial		Box 4249	
Markets MN 55002-4249		USA	
1000000		1000000	
1000000		1000000	

2025-01-10 Chq#:21461 \$978,000.00

SUNTERFARM LTD.		US 021461	
1000000			
PAY		New United Equity Inc. (United States and No Cert)	
Company Financial		Box 4249	
Markets MN 55002-4249		USA	
1000000		1000000	
1000000		1000000	

2025-01-10 Chq#:21462 \$972,000.00

SUNTERFARM LTD.		US 021462	
1000000			
PAY		New United Equity Inc. (United States and No Cert)	
Company Financial		Box 4249	
Markets MN 55002-4249		USA	
1000000		1000000	
1000000		1000000	

2025-01-10 Chq#:21463 \$967,000.00

SUNTERFARM LTD.		US 021463	
1000000			
PAY		New United Equity Inc. (United States and No Cert)	
Company Financial		Box 4249	
Markets MN 55002-4249		USA	
1000000		1000000	
1000000		1000000	

2025-01-10 Chq#:21464 \$960,000.00

SUNTERFARM LTD.		US 021464	
1000000			
PAY		New United Equity Inc. (United States and No Cert)	
Company Financial		Box 4249	
Markets MN 55002-4249		USA	
1000000		1000000	
1000000		1000000	

2025-01-10 Chq#:21465 \$955,000.00

SUNTERFARM LTD.		US 021465	
1000000			
PAY		New United Equity Inc. (United States and No Cert)	
Company Financial		Box 4249	
Markets MN 55002-4249		USA	
1000000		1000000	
1000000		1000000	

2025-01-10 Chq#:21466 \$949,000.00

SUNTERFARM LTD.		US 021466	
1000000			
PAY		New United Equity Inc. (United States and No Cert)	
Company Financial		Box 4249	
Markets MN 55002-4249		USA	
1000000		1000000	
1000000		1000000	

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2025-01-14 Chq#:21477 \$959,000.00

SUNTERRA FARMS LTD. 21477 1-800-361-1111 1-800-361-1111		US 021477 1-7-2025
PAY Mrs. Harold E. Byham, Treasurer, Sunterra Farms Ltd. Company Financial Box 4249 Nevada NV 89028-4249 USA		\$ 959,000.00 SUNTERRA FARMS LTD. 1-7-2025
MICHELLE L. BYHAM 1-7-2025		1-7-2025

2025-01-14 Chq#:21478 \$953,000.00

SUNTERRA FARMS LTD. 21478 1-800-361-1111 1-800-361-1111		US 021478 1-7-2025
PAY Mrs. Harold E. Byham, Treasurer, Sunterra Farms Ltd. Company Financial Box 4249 Nevada NV 89028-4249 USA		\$ 953,000.00 SUNTERRA FARMS LTD. 1-7-2025
MICHELLE L. BYHAM 1-7-2025		1-7-2025

2025-01-14 Chq#:21479 \$946,000.00

SUNTERRA FARMS LTD. 21479 1-800-361-1111 1-800-361-1111		US 021479 1-7-2025
PAY Mrs. Harold E. Byham, Treasurer, Sunterra Farms Ltd. Company Financial Box 4249 Nevada NV 89028-4249 USA		\$ 946,000.00 SUNTERRA FARMS LTD. 1-7-2025
MICHELLE L. BYHAM 1-7-2025		1-7-2025

2025-01-14 Chq#:21480 \$940,000.00

SUNTERRA FARMS LTD. 21480 1-800-361-1111 1-800-361-1111		US 021480 1-7-2025
PAY Mrs. Harold E. Byham, Treasurer, Sunterra Farms Ltd. Company Financial Box 4249 Nevada NV 89028-4249 USA		\$ 940,000.00 SUNTERRA FARMS LTD. 1-7-2025
MICHELLE L. BYHAM 1-7-2025		1-7-2025

2025-01-14 Chq#:21481 \$933,000.00

SUNTERRA FARMS LTD. 21481 1-800-361-1111 1-800-361-1111		US 021481 1-7-2025
PAY Mrs. Harold E. Byham, Treasurer, Sunterra Farms Ltd. Company Financial Box 4249 Nevada NV 89028-4249 USA		\$ 933,000.00 SUNTERRA FARMS LTD. 1-7-2025
MICHELLE L. BYHAM 1-7-2025		1-7-2025

2025-01-14 Chq#:21482 \$274,000.00

SUNTERRA FARMS LTD. 21482 1-800-361-1111 1-800-361-1111		US 021482 1-7-2025
PAY Mrs. Harold E. Byham, Treasurer, Sunterra Farms Ltd. Company Financial Box 4249 Nevada NV 89028-4249 USA		\$ 274,000.00 SUNTERRA FARMS LTD. 1-7-2025
MICHELLE L. BYHAM 1-7-2025		1-7-2025

2025-01-14 Chq#:21483 \$994,000.00

SUNTERRA FARMS LTD. 21483 1-800-361-1111 1-800-361-1111		US 021483 1-7-2025
PAY Mrs. Harold E. Byham, Treasurer, Sunterra Farms Ltd. Company Financial Box 4249 Nevada NV 89028-4249 USA		\$ 994,000.00 SUNTERRA FARMS LTD. 1-7-2025
MICHELLE L. BYHAM 1-7-2025		1-7-2025

2025-01-14 Chq#:21484 \$985,000.00

SUNTERRA FARMS LTD. 21484 1-800-361-1111 1-800-361-1111		US 021484 1-7-2025
PAY Mrs. Harold E. Byham, Treasurer, Sunterra Farms Ltd. Company Financial Box 4249 Nevada NV 89028-4249 USA		\$ 985,000.00 SUNTERRA FARMS LTD. 1-7-2025
MICHELLE L. BYHAM 1-7-2025		1-7-2025



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 Statement date: 31JAN2025

2025-01-14 Chq#:21485 \$980,000.00

2025-01-14 **Chq#:21485** **\$980,000.00**

SUNTERRA FARMS LTD.
 100-240
 100-240
 100-240

US 021485

PAY Nine Hundred Eighty Thousand Dollars and No Cents
 Company: Franchise
 Box 4249
 Marketa MN 56002-4249
 USA

\$ 980,000.00

00098000000

2025-01-14 Chq#:21486 \$978,000.00

2025-01-14 **Chq#:21486** **\$978,000.00**

SUNTERRA FARMS LTD.
 100-240
 100-240
 100-240

US 021486

PAY Nine Hundred Seventy Eight Thousand Dollars and No Cents
 Company: Franchise
 Box 4249
 Marketa MN 56002-4249
 USA

\$ 978,000.00

00097800000

2025-01-14 Chq#:21487 \$971,000.00

2025-01-14 **Chq#:21487** **\$971,000.00**

SUNTERRA FARMS LTD.
 100-240
 100-240
 100-240

US 021487

PAY Nine Hundred Seventy One Thousand Dollars and No Cents
 Company: Franchise
 Box 4249
 Marketa MN 56002-4249
 USA

\$ 971,000.00

00097100000

2025-01-14 Chq#:21488 \$966,000.00

2025-01-14 **Chq#:21488** **\$966,000.00**

SUNTERRA FARMS LTD.
 100-240
 100-240
 100-240

US 021488

PAY Nine Hundred Sixty Six Thousand Dollars and No Cents
 Company: Franchise
 Box 4249
 Marketa MN 56002-4249
 USA

\$ 966,000.00

00096600000

2025-01-14 Chq#:21489 \$957,000.00

2025-01-14 **Chq#:21489** **\$957,000.00**

SUNTERRA FARMS LTD.
 100-240
 100-240
 100-240

US 021489

PAY Nine Hundred Fifty Seven Thousand Dollars and No Cents
 Company: Franchise
 Box 4249
 Marketa MN 56002-4249
 USA

\$ 957,000.00

00095700000

2025-01-14 Chq#:21490 \$950,000.00

2025-01-14 **Chq#:21490** **\$950,000.00**

SUNTERRA FARMS LTD.
 100-240
 100-240
 100-240

US 021490

PAY Nine Hundred Fifty Thousand Dollars and No Cents
 Company: Franchise
 Box 4249
 Marketa MN 56002-4249
 USA

\$ 950,000.00

00095000000

2025-01-14 Chq#:21491 \$629,000.00

2025-01-14 **Chq#:21491** **\$629,000.00**

SUNTERRA FARMS LTD.
 100-240
 100-240
 100-240

US 021491

PAY Six Hundred Twenty Nine Thousand Dollars and No Cents
 Company: Franchise
 Box 4249
 Marketa MN 56002-4249
 USA

\$ 629,000.00

00062900000

2025-01-14 Chq#:21470 \$998,000.00

2025-01-14 **Chq#:21470** **\$998,000.00**

SUNTERRA FARMS LTD.
 100-240
 100-240
 100-240

US 021470

PAY Nine Hundred Ninety Eight Thousand Dollars and No Cents
 Company: Franchise
 Box 4249
 Marketa MN 56002-4249
 USA

\$ 998,000.00

00099800000

2025-01-14 Chq#:21471 \$992,000.00

SUNTERRA FARMS LTD. 5000 W. 10TH AVE. SUITE 100 MARKHAM, ONTARIO L3R 9V7		US 021471 1/14/25
PAY TO THE ORDER OF Sunterra Financial Box 4249 Markham, ON L3R 9V7 USA		
\$992,000.00		SUNTERRA FARMS LTD. 1/14/25

2025-01-16 Chq#:21492 \$899,000.00

SUNTERRA FARMS LTD. 5000 W. 10TH AVE. SUITE 100 MARKHAM, ONTARIO L3R 9V7		US 021492 1/16/25
PAY TO THE ORDER OF Sunterra Financial Box 4249 Markham, ON L3R 9V7 USA		
\$899,000.00		SUNTERRA FARMS LTD. 1/16/25

2025-01-16 Chq#:21493 \$892,000.00

SUNTERRA FARMS LTD. 5000 W. 10TH AVE. SUITE 100 MARKHAM, ONTARIO L3R 9V7		US 021493 1/16/25
PAY TO THE ORDER OF Sunterra Financial Box 4249 Markham, ON L3R 9V7 USA		
\$892,000.00		SUNTERRA FARMS LTD. 1/16/25

2025-01-16 Chq#:21494 \$887,000.00

SUNTERRA FARMS LTD. 5000 W. 10TH AVE. SUITE 100 MARKHAM, ONTARIO L3R 9V7		US 021494 1/16/25
PAY TO THE ORDER OF Sunterra Financial Box 4249 Markham, ON L3R 9V7 USA		
\$887,000.00		SUNTERRA FARMS LTD. 1/16/25

2025-01-16 Chq#:21496 \$876,000.00

SUNTERRA FARMS LTD. 5000 W. 10TH AVE. SUITE 100 MARKHAM, ONTARIO L3R 9V7		US 021496 1/16/25
PAY TO THE ORDER OF Sunterra Financial Box 4249 Markham, ON L3R 9V7 USA		
\$876,000.00		SUNTERRA FARMS LTD. 1/16/25

2025-01-16 Chq#:21495 \$881,000.00

SUNTERRA FARMS LTD. 5000 W. 10TH AVE. SUITE 100 MARKHAM, ONTARIO L3R 9V7		US 021495 1/16/25
PAY TO THE ORDER OF Sunterra Financial Box 4249 Markham, ON L3R 9V7 USA		
\$881,000.00		SUNTERRA FARMS LTD. 1/16/25

2025-01-16 Chq#:21497 \$869,000.00

SUNTERRA FARMS LTD. 5000 W. 10TH AVE. SUITE 100 MARKHAM, ONTARIO L3R 9V7		US 021497 1/16/25
PAY TO THE ORDER OF Sunterra Financial Box 4249 Markham, ON L3R 9V7 USA		
\$869,000.00		SUNTERRA FARMS LTD. 1/16/25

2025-01-16 Chq#:21498 \$855,000.00

SUNTERRA FARMS LTD. 5000 W. 10TH AVE. SUITE 100 MARKHAM, ONTARIO L3R 9V7		US 021498 1/16/25
PAY TO THE ORDER OF Sunterra Financial Box 4249 Markham, ON L3R 9V7 USA		
\$855,000.00		SUNTERRA FARMS LTD. 1/16/25

2025-01-16 Chq#:21507 \$821,000.00

SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9		US 021507 1-16-2025
PAY To the order of Eight hundred Twenty One Thousand Dollars and No Cents \$ 821,000.00		SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9
Computer Financial Box 4249 Markham, ON L3R 0Y9 USA		SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9
MICR LINE: ⑆0315⑆ ⑆00000⑆ ⑆00000⑆		MICR LINE: ⑆0315⑆ ⑆00000⑆ ⑆00000⑆

2025-01-18 Chq#:21531 \$941,000.00

SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9		US 021531 1-18-2025
PAY To the order of Nine hundred Forty One Thousand Dollars and No Cents \$ 941,000.00		SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9
Computer Financial Box 4249 Markham, ON L3R 0Y9 USA		SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9
MICR LINE: ⑆0315⑆ ⑆00000⑆ ⑆00000⑆		MICR LINE: ⑆0315⑆ ⑆00000⑆ ⑆00000⑆

2025-01-18 Chq#:21532 \$938,000.00

SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9		US 021532 1-18-2025
PAY To the order of Nine hundred Thirty Eight Thousand Dollars and No Cents \$ 938,000.00		SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9
Computer Financial Box 4249 Markham, ON L3R 0Y9 USA		SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9
MICR LINE: ⑆0315⑆ ⑆00000⑆ ⑆00000⑆		MICR LINE: ⑆0315⑆ ⑆00000⑆ ⑆00000⑆

2025-01-18 Chq#:21533 \$932,000.00

SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9		US 021533 1-18-2025
PAY To the order of Nine hundred Thirty Two Thousand Dollars and No Cents \$ 932,000.00		SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9
Computer Financial Box 4249 Markham, ON L3R 0Y9 USA		SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9
MICR LINE: ⑆0315⑆ ⑆00000⑆ ⑆00000⑆		MICR LINE: ⑆0315⑆ ⑆00000⑆ ⑆00000⑆

2025-01-18 Chq#:21534 \$576,000.00

SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9		US 021534 1-18-2025
PAY To the order of Five hundred Seventy Six Thousand Dollars and No Cents \$ 576,000.00		SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9
Computer Financial Box 4249 Markham, ON L3R 0Y9 USA		SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9
MICR LINE: ⑆0315⑆ ⑆00000⑆ ⑆00000⑆		MICR LINE: ⑆0315⑆ ⑆00000⑆ ⑆00000⑆

2025-01-18 Chq#:21518 \$983,000.00

SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9		US 021518 1-18-2025
PAY To the order of Nine hundred Eighty Three Thousand Dollars and No Cents \$ 983,000.00		SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9
Computer Financial Box 4249 Markham, ON L3R 0Y9 USA		SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9
MICR LINE: ⑆0315⑆ ⑆00000⑆ ⑆00000⑆		MICR LINE: ⑆0315⑆ ⑆00000⑆ ⑆00000⑆

2025-01-18 Chq#:21519 \$977,000.00

SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9		US 021519 1-18-2025
PAY To the order of Nine hundred Seventy Seven Thousand Dollars and No Cents \$ 977,000.00		SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9
Computer Financial Box 4249 Markham, ON L3R 0Y9 USA		SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9
MICR LINE: ⑆0315⑆ ⑆00000⑆ ⑆00000⑆		MICR LINE: ⑆0315⑆ ⑆00000⑆ ⑆00000⑆

2025-01-18 Chq#:21520 \$972,000.00

SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9		US 021520 1-18-2025
PAY To the order of Nine hundred Seventy Two Thousand Dollars and No Cents \$ 972,000.00		SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9
Computer Financial Box 4249 Markham, ON L3R 0Y9 USA		SUNTERRA FARMS LTD. 2500 W. 10th Ave. Suite 100 Markham, ON L3R 0Y9
MICR LINE: ⑆0315⑆ ⑆00000⑆ ⑆00000⑆		MICR LINE: ⑆0315⑆ ⑆00000⑆ ⑆00000⑆

2025-01-18 Chq#:21511 \$933,000.00

SUNTERRA FARMS LTD.		US 01511	
10000 10000 10000 10000		10000 10000 10000 10000	
PAY To the order of Sunterra Farms Ltd. and No Cash		\$ 933,000.00	
Company Financial		Box 4249	
Markham, ON L3R 9V2		USA	
10000 10000 10000 10000		10000 10000 10000 10000	

2025-01-18 Chq#:21513 \$918,000.00

SUNTERRA FARMS LTD.		US 01513	
10000 10000 10000 10000		10000 10000 10000 10000	
PAY To the order of Sunterra Farms Ltd. and No Cash		\$ 918,000.00	
Company Financial		Box 4249	
Markham, ON L3R 9V2		USA	
10000 10000 10000 10000		10000 10000 10000 10000	

2025-01-18 Chq#:21517 \$522,000.00

SUNTERRA FARMS LTD.		US 02157	
10000 10000 10000 10000		10000 10000 10000 10000	
PAY To the order of Sunterra Farms Ltd. and No Cash		\$ 522,000.00	
Company Financial		Box 4249	
Markham, ON L3R 9V2		USA	
10000 10000 10000 10000		10000 10000 10000 10000	

2025-01-18 Chq#:21509 \$941,000.00

SUNTERRA FARMS LTD.		US 01509	
10000 10000 10000 10000		10000 10000 10000 10000	
PAY To the order of Sunterra Farms Ltd. and No Cash		\$ 941,000.00	
Company Financial		Box 4249	
Markham, ON L3R 9V2		USA	
10000 10000 10000 10000		10000 10000 10000 10000	

2025-01-18 Chq#:21512 \$925,000.00

SUNTERRA FARMS LTD.		US 02152	
10000 10000 10000 10000		10000 10000 10000 10000	
PAY To the order of Sunterra Farms Ltd. and No Cash		\$ 925,000.00	
Company Financial		Box 4249	
Markham, ON L3R 9V2		USA	
10000 10000 10000 10000		10000 10000 10000 10000	

2025-01-18 Chq#:21510 \$938,000.00

SUNTERRA FARMS LTD.		US 02150	
10000 10000 10000 10000		10000 10000 10000 10000	
PAY To the order of Sunterra Farms Ltd. and No Cash		\$ 938,000.00	
Company Financial		Box 4249	
Markham, ON L3R 9V2		USA	
10000 10000 10000 10000		10000 10000 10000 10000	

2025-01-18 Chq#:21514 \$910,000.00

SUNTERRA FARMS LTD.		US 02154	
10000 10000 10000 10000		10000 10000 10000 10000	
PAY To the order of Sunterra Farms Ltd. and No Cash		\$ 910,000.00	
Company Financial		Box 4249	
Markham, ON L3R 9V2		USA	
10000 10000 10000 10000		10000 10000 10000 10000	

2025-01-18 Chq#:21508 \$948,000.00

SUNTERRA FARMS LTD.		US 02158	
10000 10000 10000 10000		10000 10000 10000 10000	
PAY To the order of Sunterra Farms Ltd. and No Cash		\$ 948,000.00	
Company Financial		Box 4249	
Markham, ON L3R 9V2		USA	
10000 10000 10000 10000		10000 10000 10000 10000	

2025-01-18 Chq#:21527 \$961,000.00

SUNTERRA FARMS LTD. 21527 2025-01-18 11111111111111111111		US 021527 1-18-2025
PAY TO THE ORDER OF: Compucon Financial Box 6249 Markham, ON L3R 9V2 CAN		
\$ 961,000.00		SUNTERRA FARMS LTD. 21527 2025-01-18
MICR LINE: ⑆000001 1234567890101112⑆		

2025-01-18 Chq#:21528 \$957,000.00

SUNTERRA FARMS LTD. 21528 2025-01-18 11111111111111111111		US 021528 1-18-2025
PAY TO THE ORDER OF: Compucon Financial Box 6249 Markham, ON L3R 9V2 CAN		
\$ 957,000.00		SUNTERRA FARMS LTD. 21528 2025-01-18
MICR LINE: ⑆000001 1234567890101112⑆		

2025-01-18 Chq#:21529 \$950,000.00

SUNTERRA FARMS LTD. 21529 2025-01-18 11111111111111111111		US 021529 1-18-2025
PAY TO THE ORDER OF: Compucon Financial Box 6249 Markham, ON L3R 9V2 CAN		
\$ 950,000.00		SUNTERRA FARMS LTD. 21529 2025-01-18
MICR LINE: ⑆000001 1234567890101112⑆		

2025-01-18 Chq#:21530 \$945,000.00

SUNTERRA FARMS LTD. 21530 2025-01-18 11111111111111111111		US 021530 1-18-2025
PAY TO THE ORDER OF: Compucon Financial Box 6249 Markham, ON L3R 9V2 CAN		
\$ 945,000.00		SUNTERRA FARMS LTD. 21530 2025-01-18
MICR LINE: ⑆000001 1234567890101112⑆		

2025-01-21 Chq#:21536 \$992,000.00

SUNTERRA FARMS LTD. 21536 2025-01-21 11111111111111111111		US 021536 1-21-2025
PAY TO THE ORDER OF: Compucon Financial Box 6249 Markham, ON L3R 9V2 CAN		
\$ 992,000.00		SUNTERRA FARMS LTD. 21536 2025-01-21
MICR LINE: ⑆000001 1234567890101112⑆		

2025-01-21 Chq#:21542 \$964,000.00

SUNTERRA FARMS LTD. 21542 2025-01-21 11111111111111111111		US 021542 1-21-2025
PAY TO THE ORDER OF: Compucon Financial Box 6249 Markham, ON L3R 9V2 CAN		
\$ 964,000.00		SUNTERRA FARMS LTD. 21542 2025-01-21
MICR LINE: ⑆000001 1234567890101112⑆		

2025-01-21 Chq#:21535 \$996,000.00

SUNTERRA FARMS LTD. 21535 2025-01-21 11111111111111111111		US 021535 1-21-2025
PAY TO THE ORDER OF: Compucon Financial Box 6249 Markham, ON L3R 9V2 CAN		
\$ 996,000.00		SUNTERRA FARMS LTD. 21535 2025-01-21
MICR LINE: ⑆000001 1234567890101112⑆		

2025-01-21 Chq#:21537 \$989,000.00

SUNTERRA FARMS LTD. 21537 2025-01-21 11111111111111111111		US 021537 1-21-2025
PAY TO THE ORDER OF: Compucon Financial Box 6249 Markham, ON L3R 9V2 CAN		
\$ 989,000.00		SUNTERRA FARMS LTD. 21537 2025-01-21
MICR LINE: ⑆000001 1234567890101112⑆		

2025-01-21 Chq#:21538 \$981,000.00

SUNTERRA FARMS LTD.		US 021538	
P.O. Box 4249 Wadena, MN 56002-4249 USA		1-1-2025	
PAY To the order of Comptex Financial Box 4249 Wadena, MN 56002-4249 USA		\$981,000.00	
FOR DEPOSIT ONLY MICR LINE: ⑆021538⑆ ⑆03039⑆ ⑆0100⑆ ⑆000000000⑆			

2025-01-21 Chq#:21539 \$978,000.00

SUNTERRA FARMS LTD.		US 021539	
P.O. Box 4249 Wadena, MN 56002-4249 USA		1-1-2025	
PAY To the order of Comptex Financial Box 4249 Wadena, MN 56002-4249 USA		\$978,000.00	
FOR DEPOSIT ONLY MICR LINE: ⑆021539⑆ ⑆03039⑆ ⑆0100⑆ ⑆000000000⑆			

2025-01-21 Chq#:21540 \$975,000.00

SUNTERRA FARMS LTD.		US 021540	
P.O. Box 4249 Wadena, MN 56002-4249 USA		1-1-2025	
PAY To the order of Comptex Financial Box 4249 Wadena, MN 56002-4249 USA		\$975,000.00	
FOR DEPOSIT ONLY MICR LINE: ⑆021540⑆ ⑆03039⑆ ⑆0100⑆ ⑆000000000⑆			

2025-01-21 Chq#:21541 \$971,000.00

SUNTERRA FARMS LTD.		US 021541	
P.O. Box 4249 Wadena, MN 56002-4249 USA		1-1-2025	
PAY To the order of Comptex Financial Box 4249 Wadena, MN 56002-4249 USA		\$971,000.00	
FOR DEPOSIT ONLY MICR LINE: ⑆021541⑆ ⑆03039⑆ ⑆0100⑆ ⑆000000000⑆			

2025-01-21 Chq#:21543 \$952,000.00

SUNTERRA FARMS LTD.		US 021543	
P.O. Box 4249 Wadena, MN 56002-4249 USA		1-1-2025	
PAY To the order of Comptex Financial Box 4249 Wadena, MN 56002-4249 USA		\$952,000.00	
FOR DEPOSIT ONLY MICR LINE: ⑆021543⑆ ⑆03039⑆ ⑆0100⑆ ⑆000000000⑆			

2025-01-21 Chq#:21544 \$596,000.00

SUNTERRA FARMS LTD.		US 021544	
P.O. Box 4249 Wadena, MN 56002-4249 USA		1-1-2025	
PAY To the order of Comptex Financial Box 4249 Wadena, MN 56002-4249 USA		\$596,000.00	
FOR DEPOSIT ONLY MICR LINE: ⑆021544⑆ ⑆03039⑆ ⑆0100⑆ ⑆000000000⑆			

2025-01-22 Chq#:21545 \$967,000.00

SUNTERRA FARMS LTD.		US 021545	
P.O. Box 4249 Wadena, MN 56002-4249 USA		1-2-2025	
PAY To the order of Comptex Financial Box 4249 Wadena, MN 56002-4249 USA		\$967,000.00	
FOR DEPOSIT ONLY MICR LINE: ⑆021545⑆ ⑆03039⑆ ⑆0100⑆ ⑆000000000⑆			

2025-01-22 Chq#:21546 \$960,000.00

SUNTERRA FARMS LTD.		US 021546	
P.O. Box 4249 Wadena, MN 56002-4249 USA		1-2-2025	
PAY To the order of Comptex Financial Box 4249 Wadena, MN 56002-4249 USA		\$960,000.00	
FOR DEPOSIT ONLY MICR LINE: ⑆021546⑆ ⑆03039⑆ ⑆0100⑆ ⑆000000000⑆			

2025-01-22 Chq#:21547 \$959,000.00

SUNTERRA FARMS LTD. 15000 150th Street, Suite 100 Markham, ON L3R 0Y4		CHEQUE NUMBER 21547
PAY TO THE ORDER OF Sunterra Farms Ltd. Box 4249 Markham, ON L3R 0Y4		\$959,000.00
I, <u>[Signature]</u> Cashier		\$959,000.00

2025-01-22 Chq#:21548 \$953,000.00

SUNTERRA FARMS LTD. 15000 150th Street, Suite 100 Markham, ON L3R 0Y4		CHEQUE NUMBER 21548
PAY TO THE ORDER OF Sunterra Farms Ltd. Box 4249 Markham, ON L3R 0Y4		\$953,000.00
I, <u>[Signature]</u> Cashier		\$953,000.00

2025-01-22 Chq#:21549 \$946,000.00

SUNTERRA FARMS LTD. 15000 150th Street, Suite 100 Markham, ON L3R 0Y4		CHEQUE NUMBER 21549
PAY TO THE ORDER OF Sunterra Farms Ltd. Box 4249 Markham, ON L3R 0Y4		\$946,000.00
I, <u>[Signature]</u> Cashier		\$946,000.00

2025-01-22 Chq#:21550 \$941,000.00

SUNTERRA FARMS LTD. 15000 150th Street, Suite 100 Markham, ON L3R 0Y4		CHEQUE NUMBER 21550
PAY TO THE ORDER OF Sunterra Farms Ltd. Box 4249 Markham, ON L3R 0Y4		\$941,000.00
I, <u>[Signature]</u> Cashier		\$941,000.00

2025-01-22 Chq#:21551 \$938,000.00

SUNTERRA FARMS LTD. 15000 150th Street, Suite 100 Markham, ON L3R 0Y4		CHEQUE NUMBER 21551
PAY TO THE ORDER OF Sunterra Farms Ltd. Box 4249 Markham, ON L3R 0Y4		\$938,000.00
I, <u>[Signature]</u> Cashier		\$938,000.00

2025-01-22 Chq#:21552 \$931,000.00

SUNTERRA FARMS LTD. 15000 150th Street, Suite 100 Markham, ON L3R 0Y4		CHEQUE NUMBER 21552
PAY TO THE ORDER OF Sunterra Farms Ltd. Box 4249 Markham, ON L3R 0Y4		\$931,000.00
I, <u>[Signature]</u> Cashier		\$931,000.00

2025-01-22 Chq#:21553 \$926,000.00

SUNTERRA FARMS LTD. 15000 150th Street, Suite 100 Markham, ON L3R 0Y4		CHEQUE NUMBER 21553
PAY TO THE ORDER OF Sunterra Farms Ltd. Box 4249 Markham, ON L3R 0Y4		\$926,000.00
I, <u>[Signature]</u> Cashier		\$926,000.00

2025-01-22 Chq#:21554 \$529,000.00

SUNTERRA FARMS LTD. 15000 150th Street, Suite 100 Markham, ON L3R 0Y4		CHEQUE NUMBER 21554
PAY TO THE ORDER OF Sunterra Farms Ltd. Box 4249 Markham, ON L3R 0Y4		\$529,000.00
I, <u>[Signature]</u> Cashier		\$529,000.00

2025-01-23 Chq#:21586 \$2,135.47

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000 10000 10000 10000 10000		US 021586 DATE 12/23/2024 \$ 2,135.47
PAY To the order of: New Solonville LLC 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000		
117454 1000039403004 1010001204156** L5		

2025-01-25 Chq#:21575 \$875,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000 10000 10000 10000 10000		US 021575 DATE 12/25/2024 \$ 875,000.00
PAY To the order of: Capital Finance Group, Inc. (Trustee) and New Solonville LLC 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000		
117454 1000039403004 1010001204156** L5		

2025-01-25 Chq#:21574 \$888,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000 10000 10000 10000 10000		US 021574 DATE 12/25/2024 \$ 888,000.00
PAY To the order of: Capital Finance Group, Inc. (Trustee) and New Solonville LLC 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000		
117454 1000039403004 1010001204156** L5		

2025-01-25 Chq#:21573 \$895,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000 10000 10000 10000 10000		US 021573 DATE 12/25/2024 \$ 895,000.00
PAY To the order of: Capital Finance Group, Inc. (Trustee) and New Solonville LLC 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000		
117454 1000039403004 1010001204156** L5		

2025-01-25 Chq#:21572 \$690,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000 10000 10000 10000 10000		US 021572 DATE 12/25/2024 \$ 690,000.00
PAY To the order of: Capital Finance Group, Inc. (Trustee) and New Solonville LLC 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000		
117454 1000039403004 1010001204156** L5		

2025-01-25 Chq#:21571 \$914,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000 10000 10000 10000 10000		US 021571 DATE 12/25/2024 \$ 914,000.00
PAY To the order of: Capital Finance Group, Inc. (Trustee) and New Solonville LLC 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000		
117454 1000039403004 1010001204156** L5		

2025-01-25 Chq#:21570 \$926,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000 10000 10000 10000 10000		US 021570 DATE 12/25/2024 \$ 926,000.00
PAY To the order of: Capital Finance Group, Inc. (Trustee) and New Solonville LLC 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000		
117454 1000039403004 1010001204156** L5		

2025-01-25 Chq#:21569 \$932,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000 10000 10000 10000 10000		US 021569 DATE 12/25/2024 \$ 932,000.00
PAY To the order of: Capital Finance Group, Inc. (Trustee) and New Solonville LLC 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000		
117454 1000039403004 1010001204156** L5		

2025-01-25 Chq#:21568 \$938,000.00

MONTELEONE		SUNTERRA FARMS LTD.		US 01568	
PAY		Nine Hundred Forty Three Thousand Dollars and No Cents		\$ 938,000.00	
TO THE ORDER OF		Compass Financial		Box 4249	
Markato MN 56002-4249		USA			
⑆021568⑆ ⑆03059⑆030⑆ ⑆01004⑆004198⑆ ⑆0000000000⑆					

2025-01-25 Chq#:21567 \$943,000.00

MONTELEONE		SUNTERRA FARMS LTD.		US 01567	
PAY		Nine Hundred Forty Three Thousand Dollars and No Cents		\$ 943,000.00	
TO THE ORDER OF		Compass Financial		Box 4249	
Markato MN 56002-4249		USA			
⑆021567⑆ ⑆03059⑆030⑆ ⑆01004⑆004198⑆ ⑆0000000000⑆					

2025-01-25 Chq#:21566 \$949,000.00

MONTELEONE		SUNTERRA FARMS LTD.		US 01566	
PAY		Nine Hundred Forty Nine Thousand Dollars and No Cents		\$ 949,000.00	
TO THE ORDER OF		Compass Financial		Box 4249	
Markato MN 56002-4249		USA			
⑆021566⑆ ⑆03059⑆030⑆ ⑆01004⑆004198⑆ ⑆0000000000⑆					

2025-01-25 Chq#:21565 \$951,000.00

MONTELEONE		SUNTERRA FARMS LTD.		US 01565	
PAY		Nine Hundred Fifty One Thousand Dollars and No Cents		\$ 951,000.00	
TO THE ORDER OF		Compass Financial		Box 4249	
Markato MN 56002-4249		USA			
⑆021565⑆ ⑆03059⑆030⑆ ⑆01004⑆004198⑆ ⑆0000000000⑆					

2025-01-25 Chq#:21564 \$957,000.00

MONTELEONE		SUNTERRA FARMS LTD.		US 01564	
PAY		Nine Hundred Fifty Seven Thousand Dollars and No Cents		\$ 957,000.00	
TO THE ORDER OF		Compass Financial		Box 4249	
Markato MN 56002-4249		USA			
⑆021564⑆ ⑆03059⑆030⑆ ⑆01004⑆004198⑆ ⑆0000000000⑆					

2025-01-25 Chq#:21557 \$971,000.00

MONTELEONE		SUNTERRA FARMS LTD.		US 01557	
PAY		Nine Hundred Seventy One Thousand Dollars and No Cents		\$ 971,000.00	
TO THE ORDER OF		Compass Financial		Box 4249	
Markato MN 56002-4249		USA			
⑆021557⑆ ⑆03059⑆030⑆ ⑆01004⑆004198⑆ ⑆0000000000⑆					

2025-01-25 Chq#:21558 \$966,000.00

MONTELEONE		SUNTERRA FARMS LTD.		US 01558	
PAY		Nine Hundred Sixty Six Thousand Dollars and No Cents		\$ 966,000.00	
TO THE ORDER OF		Compass Financial		Box 4249	
Markato MN 56002-4249		USA			
⑆021558⑆ ⑆03059⑆030⑆ ⑆01004⑆004198⑆ ⑆0000000000⑆					

2025-01-25 Chq#:21559 \$956,000.00

MONTELEONE		SUNTERRA FARMS LTD.		US 01559	
PAY		Nine Hundred Fifty Six Thousand Dollars and No Cents		\$ 956,000.00	
TO THE ORDER OF		Compass Financial		Box 4249	
Markato MN 56002-4249		USA			
⑆021559⑆ ⑆03059⑆030⑆ ⑆01004⑆004198⑆ ⑆0000000000⑆					

2025-01-25 Chq#:21560 \$947,000.00

SUNTERRA FARMS LTD.
 10000 100th Ave. S.E.
 Box 4249
 Maple Ridge, BC V6X 4E9
 USA

US \$21560

Pay to the order of: **Compass Financial**
 Box 4249
 Maple Ridge, BC V6X 4E9
 USA

\$947,000.00

Signature: [Signature]

⑆031560⑆ ⑆03039⑆0304 ⑆10001234198⑆ ⑆5⑆0054700000⑆

2025-01-25 Chq#:21561 \$941,000.00

SUNTERRA FARMS LTD.
 10000 100th Ave. S.E.
 Box 4249
 Maple Ridge, BC V6X 4E9
 USA

US \$21561

Pay to the order of: **Compass Financial**
 Box 4249
 Maple Ridge, BC V6X 4E9
 USA

\$941,000.00

Signature: [Signature]

⑆031561⑆ ⑆03039⑆0304 ⑆10001234198⑆ ⑆5⑆0054700000⑆

2025-01-25 Chq#:21576 \$842,000.00

SUNTERRA FARMS LTD.
 10000 100th Ave. S.E.
 Box 4249
 Maple Ridge, BC V6X 4E9
 USA

US \$21576

Pay to the order of: **Compass Financial**
 Box 4249
 Maple Ridge, BC V6X 4E9
 USA

\$842,000.00

Signature: [Signature]

⑆031576⑆ ⑆03039⑆0304 ⑆10001234198⑆ ⑆5⑆0054700000⑆

2025-01-25 Chq#:21562 \$935,000.00

SUNTERRA FARMS LTD.
 10000 100th Ave. S.E.
 Box 4249
 Maple Ridge, BC V6X 4E9
 USA

US \$21562

Pay to the order of: **Compass Financial**
 Box 4249
 Maple Ridge, BC V6X 4E9
 USA

\$935,000.00

Signature: [Signature]

⑆031562⑆ ⑆03039⑆0304 ⑆10001234198⑆ ⑆5⑆0054700000⑆

2025-01-25 Chq#:21563 \$731,000.00

SUNTERRA FARMS LTD.
 10000 100th Ave. S.E.
 Box 4249
 Maple Ridge, BC V6X 4E9
 USA

US \$21563

Pay to the order of: **Compass Financial**
 Box 4249
 Maple Ridge, BC V6X 4E9
 USA

\$731,000.00

Signature: [Signature]

⑆031563⑆ ⑆03039⑆0304 ⑆10001234198⑆ ⑆5⑆0054700000⑆

2025-01-25 Chq#:21555 \$983,000.00

SUNTERRA FARMS LTD.
 10000 100th Ave. S.E.
 Box 4249
 Maple Ridge, BC V6X 4E9
 USA

US \$21555

Pay to the order of: **Compass Financial**
 Box 4249
 Maple Ridge, BC V6X 4E9
 USA

\$983,000.00

Signature: [Signature]

⑆031555⑆ ⑆03039⑆0304 ⑆10001234198⑆ ⑆5⑆0054700000⑆

2025-01-25 Chq#:21556 \$975,000.00

SUNTERRA FARMS LTD.
 10000 100th Ave. S.E.
 Box 4249
 Maple Ridge, BC V6X 4E9
 USA

US \$21556

Pay to the order of: **Compass Financial**
 Box 4249
 Maple Ridge, BC V6X 4E9
 USA

\$975,000.00

Signature: [Signature]

⑆031556⑆ ⑆03039⑆0304 ⑆10001234198⑆ ⑆5⑆0054700000⑆

2025-01-28 Chq#:21580 \$982,000.00

SUNTERRA FARMS LTD.
 10000 100th Ave. S.E.
 Box 4249
 Maple Ridge, BC V6X 4E9
 USA

US \$21580

Pay to the order of: **Compass Financial**
 Box 4249
 Maple Ridge, BC V6X 4E9
 USA

\$982,000.00

Signature: [Signature]

⑆031580⑆ ⑆03039⑆0304 ⑆10001234198⑆ ⑆5⑆0054700000⑆



Page: 39 of 46
 Customer No.: 132339
 Statement date: 31JAN2025

2025-01-28 Chq#:21600 \$256,000.00

MONTELEONE		SUNTERRA FARMS LTD.		US 021600	
PMT		New National Equity Trust, Thru Sunter Farms and Hs Corp		\$ 256,000.00	
TO		Company Financial		Box 4249	
DATE		Jan 28/25		Waskateo, MN 56002-4249	
CITY		USA			

2025-01-28 Chq#:21577 \$995,000.00

MONTELEONE		SUNTERRA FARMS LTD.		US 021577	
PMT		New National Equity Trust, Thru Sunter Farms and Hs Corp		\$ 995,000.00	
TO		Company Financial		Box 4249	
DATE		Jan 28/25		Waskateo, MN 56002-4249	
CITY		USA			

2025-01-28 Chq#:21598 \$1,150.00

MONTELEONE		SUNTERRA FARMS LTD.		US 021598	
PMT		New National Equity Trust, Thru Sunter Farms and Hs Corp		\$ 1,150.00	
TO		Company Financial		Box 4249	
DATE		Jan 28/25		Waskateo, MN 56002-4249	
CITY		USA			

2025-01-29 Chq#:21601 \$983,000.00

MONTELEONE		SUNTERRA FARMS LTD.		US 021601	
PMT		New National Equity Trust, Thru Sunter Farms and Hs Corp		\$ 983,000.00	
TO		Company Financial		Box 4249	
DATE		Jan 29/25		Waskateo, MN 56002-4249	
CITY		USA			

2025-01-29 Chq#:21602 \$979,000.00

MONTELEONE		SUNTERRA FARMS LTD.		US 021602	
PMT		New National Equity Trust, Thru Sunter Farms and Hs Corp		\$ 979,000.00	
TO		Company Financial		Box 4249	
DATE		Jan 29/25		Waskateo, MN 56002-4249	
CITY		USA			

2025-01-29 Chq#:21603 \$975,000.00

MONTELEONE		SUNTERRA FARMS LTD.		US 021603	
PMT		New National Equity Trust, Thru Sunter Farms and Hs Corp		\$ 975,000.00	
TO		Company Financial		Box 4249	
DATE		Jan 29/25		Waskateo, MN 56002-4249	
CITY		USA			

2025-01-29 Chq#:21604 \$971,000.00

MONTELEONE		SUNTERRA FARMS LTD.		US 021604	
PMT		New National Equity Trust, Thru Sunter Farms and Hs Corp		\$ 971,000.00	
TO		Company Financial		Box 4249	
DATE		Jan 29/25		Waskateo, MN 56002-4249	
CITY		USA			

2025-01-29 Chq#:21605 \$966,000.00

MONTELEONE		SUNTERRA FARMS LTD.		US 021605	
PMT		New National Equity Trust, Thru Sunter Farms and Hs Corp		\$ 966,000.00	
TO		Company Financial		Box 4249	
DATE		Jan 29/25		Waskateo, MN 56002-4249	
CITY		USA			

2025-01-29 Chq#:21606 \$960,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000		US 021606 10000000
PAY To the order of: Mr. and Mrs. John and Mary Doe \$ 960,000.00 Nine hundred fifty thousand Dollars and No Cents Company Name: Company Name Box 4249 Markham ON M3C 2G9 USA		
MICR LINE: ⑆ 00000 123456789 ⑆ 10000 123456789 ⑆ 00000 123456789 ⑆		

2025-01-29 Chq#:21607 \$957,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000		US 021607 10000000
PAY To the order of: Mr. and Mrs. John and Mary Doe \$ 957,000.00 Nine hundred fifty seven thousand Dollars and No Cents Company Name: Company Name Box 4249 Markham ON M3C 2G9 USA		
MICR LINE: ⑆ 00000 123456789 ⑆ 10000 123456789 ⑆ 00000 123456789 ⑆		

2025-01-29 Chq#:21608 \$955,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000		US 021608 10000000
PAY To the order of: Mr. and Mrs. John and Mary Doe \$ 955,000.00 Nine hundred fifty five thousand Dollars and No Cents Company Name: Company Name Box 4249 Markham ON M3C 2G9 USA		
MICR LINE: ⑆ 00000 123456789 ⑆ 10000 123456789 ⑆ 00000 123456789 ⑆		

2025-01-29 Chq#:21609 \$951,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000		US 021609 10000000
PAY To the order of: Mr. and Mrs. John and Mary Doe \$ 951,000.00 Nine hundred fifty one thousand Dollars and No Cents Company Name: Company Name Box 4249 Markham ON M3C 2G9 USA		
MICR LINE: ⑆ 00000 123456789 ⑆ 10000 123456789 ⑆ 00000 123456789 ⑆		

2025-01-29 Chq#:21610 \$936,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000		US 021610 10000000
PAY To the order of: Mr. and Mrs. John and Mary Doe \$ 936,000.00 Nine hundred thirty six thousand Dollars and No Cents Company Name: Company Name Box 4249 Markham ON M3C 2G9 USA		
MICR LINE: ⑆ 00000 123456789 ⑆ 10000 123456789 ⑆ 00000 123456789 ⑆		

2025-01-29 Chq#:21611 \$667,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000		US 021611 10000000
PAY To the order of: Mr. and Mrs. John and Mary Doe \$ 667,000.00 Six hundred sixty seven thousand Dollars and No Cents Company Name: Company Name Box 4249 Markham ON M3C 2G9 USA		
MICR LINE: ⑆ 00000 123456789 ⑆ 10000 123456789 ⑆ 00000 123456789 ⑆		

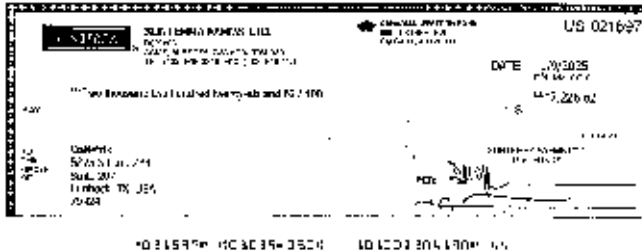
2025-01-30 Chq#:21615 \$989,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000		US 021615 10000000
PAY To the order of: Mr. and Mrs. John and Mary Doe \$ 989,000.00 Nine hundred eighty nine thousand Dollars and No Cents Company Name: Company Name Box 4249 Markham ON M3C 2G9 USA		
MICR LINE: ⑆ 00000 123456789 ⑆ 10000 123456789 ⑆ 00000 123456789 ⑆		

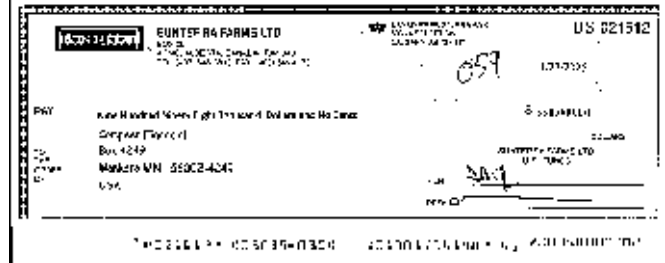
2025-01-30 Chq#:21620 \$959,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000		US 021620 10000000
PAY To the order of: Mr. and Mrs. John and Mary Doe \$ 959,000.00 Nine hundred fifty nine thousand Dollars and No Cents Company Name: Company Name Box 4249 Markham ON M3C 2G9 USA		
MICR LINE: ⑆ 00000 123456789 ⑆ 10000 123456789 ⑆ 00000 123456789 ⑆		

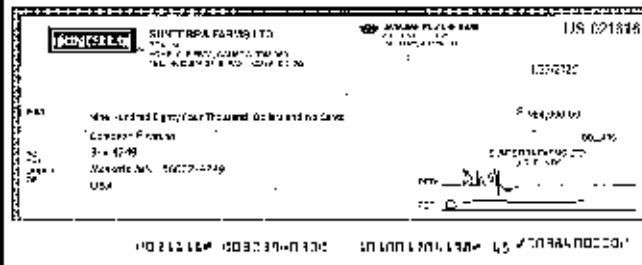
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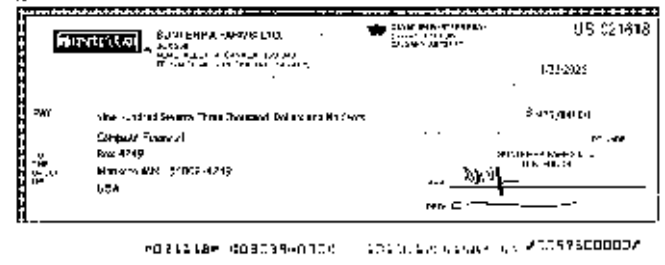
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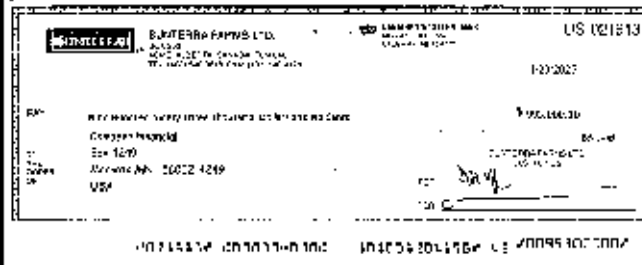
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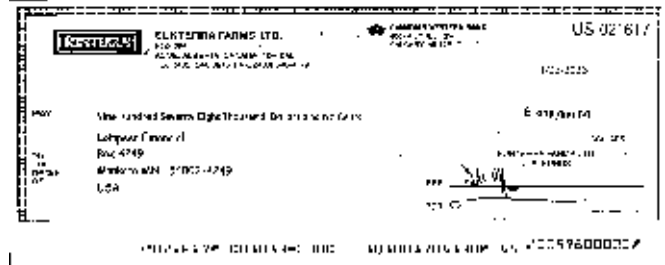
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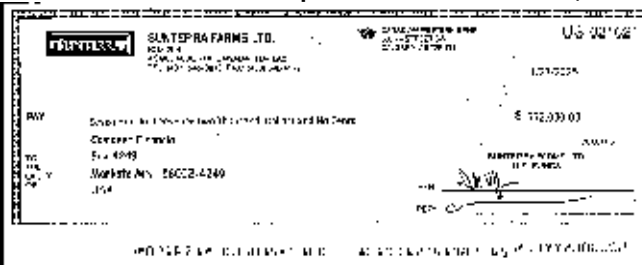
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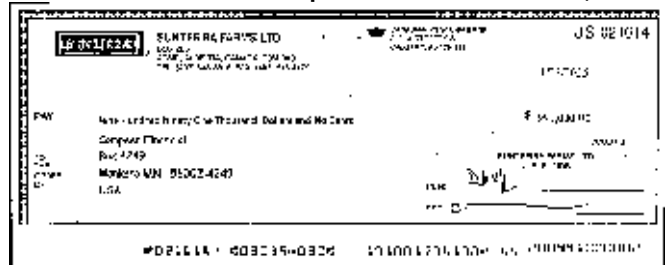
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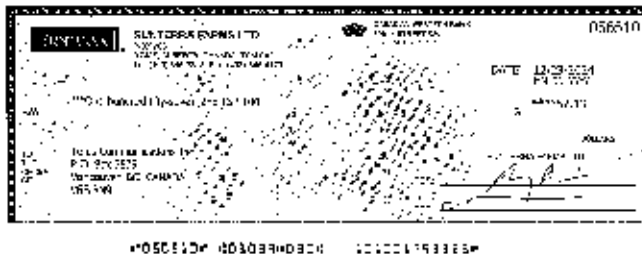
2025-01-30 Chq#:21621 \$772,000.00



2025-01-30 Chq#:21614 \$991,000.00



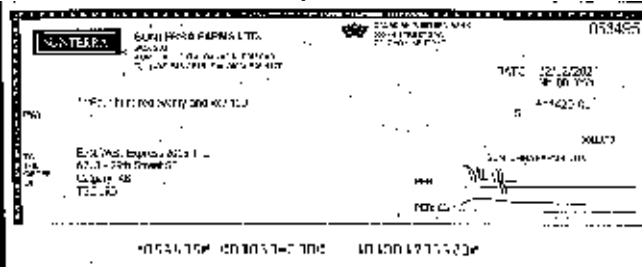
2025-01-03 Chq#:56510 \$157.13



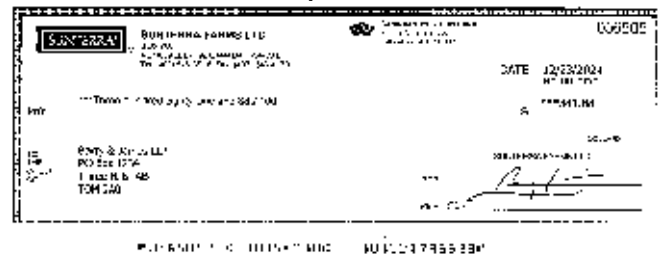
2025-01-03 Chq#:56506 \$2,730.00



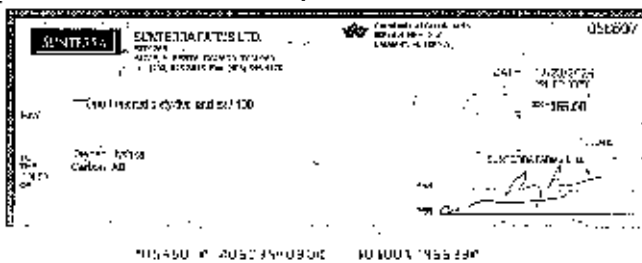
2025-01-04 Chq#:56495 \$420.00



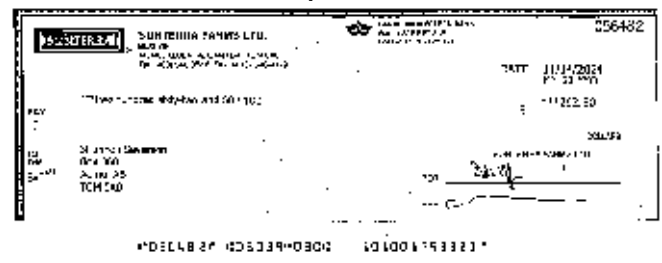
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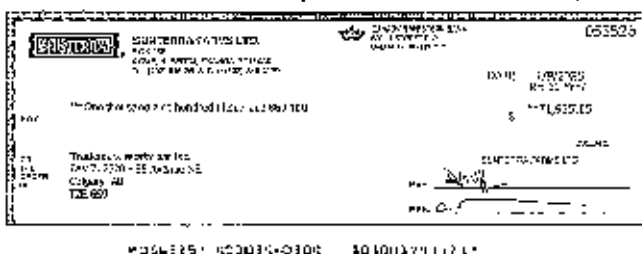
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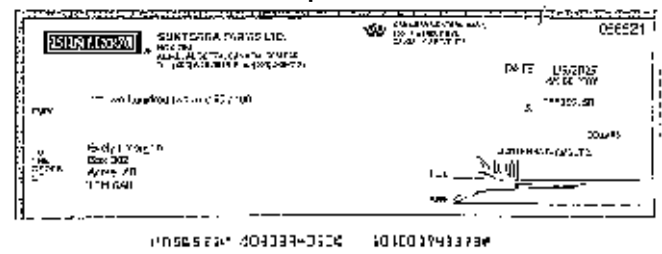
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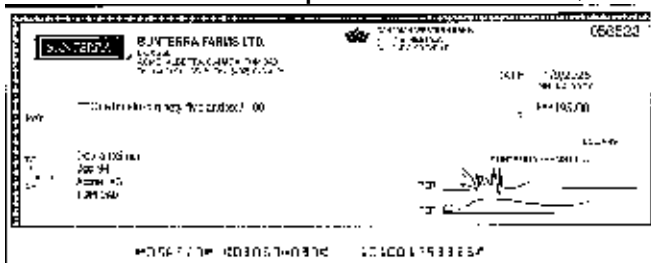
2025-01-14 Chq#:56525 \$1,915.65



2025-01-14 Chq#:56521 \$202.50



2025-01-15 Chq#:56523 \$195.00



SUNTERRA FARMS LTD.
2501 10th Avenue North
Calgary, Alberta T2C 1A5

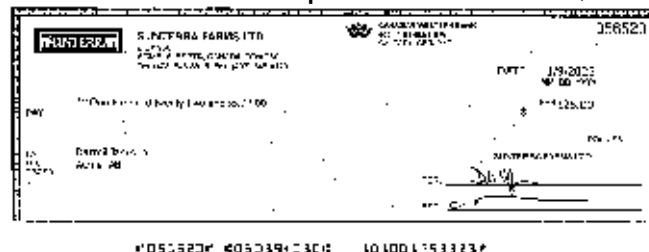
DATE: 01/15/2025
PAY TO THE ORDER OF: \$195.00

Pay to the order of: \$195.00

Signature: [Signature]

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2025-01-15 Chq#:56520 \$125.00



SUNTERRA FARMS LTD.
2501 10th Avenue North
Calgary, Alberta T2C 1A5

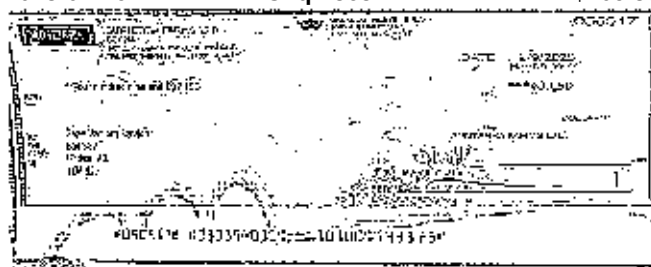
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PAY TO THE ORDER OF: \$125.00

Pay to the order of: \$125.00

Signature: [Signature]

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2025-01-16 Chq#:56517 \$409.50



SUNTERRA FARMS LTD.
2501 10th Avenue North
Calgary, Alberta T2C 1A5

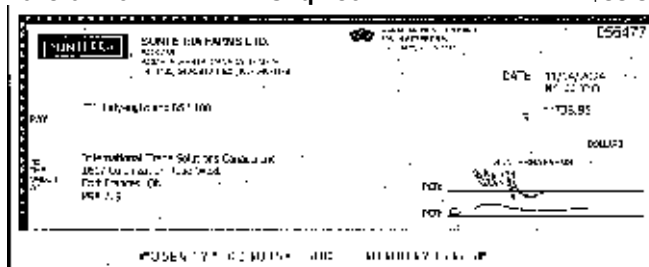
DATE: 01/16/2025
PAY TO THE ORDER OF: \$409.50

Pay to the order of: \$409.50

Signature: [Signature]

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2025-01-16 Chq#:56477 \$38.85



SUNTERRA FARMS LTD.
2501 10th Avenue North
Calgary, Alberta T2C 1A5

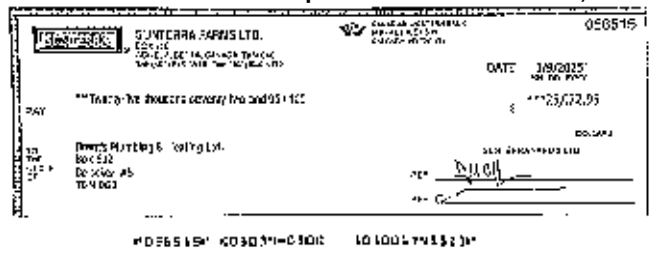
DATE: 01/16/2025
PAY TO THE ORDER OF: \$38.85

Pay to the order of: \$38.85

Signature: [Signature]

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2025-01-16 Chq#:56515 \$25,072.95



SUNTERRA FARMS LTD.
2501 10th Avenue North
Calgary, Alberta T2C 1A5

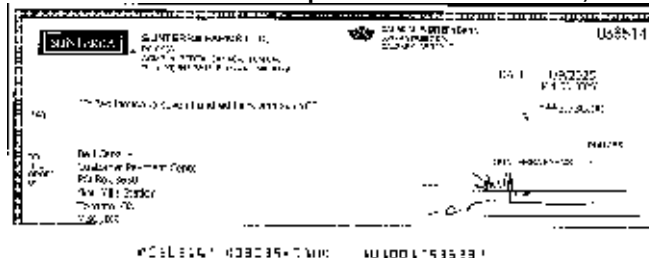
DATE: 01/16/2025
PAY TO THE ORDER OF: \$25,072.95

Pay to the order of: \$25,072.95

Signature: [Signature]

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2025-01-17 Chq#:56514 \$2,730.00



SUNTERRA FARMS LTD.
2501 10th Avenue North
Calgary, Alberta T2C 1A5

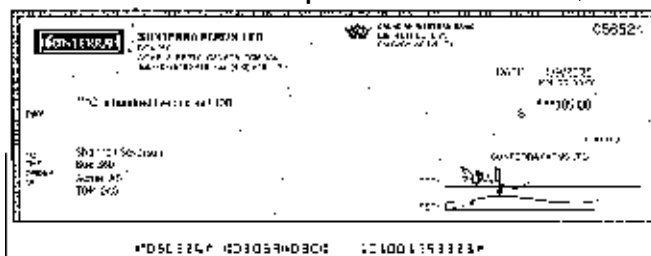
DATE: 01/17/2025
PAY TO THE ORDER OF: \$2,730.00

Pay to the order of: \$2,730.00

Signature: [Signature]

Microprint: @056514# 003039#0301 101001793333#

2025-01-18 Chq#:56524 \$105.00



SUNTERRA FARMS LTD.
2501 10th Avenue North
Calgary, Alberta T2C 1A5

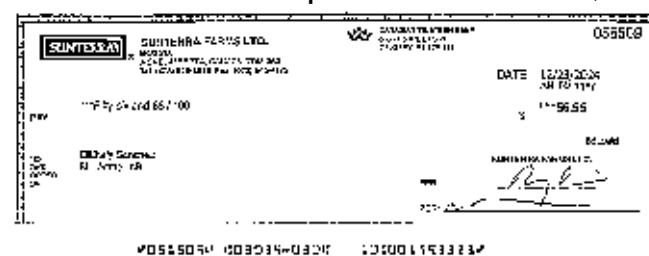
DATE: 01/18/2025
PAY TO THE ORDER OF: \$105.00

Pay to the order of: \$105.00

Signature: [Signature]

Microprint: @056524# 003039#0301 101001793333#

2025-01-21 Chq#:56509 \$56.56



SUNTERRA FARMS LTD.
2501 10th Avenue North
Calgary, Alberta T2C 1A5

DATE: 01/21/2025
PAY TO THE ORDER OF: \$56.56

Pay to the order of: \$56.56

Signature: [Signature]

Microprint: @056509# 003039#0301 101001793333#

2025-01-21 Chq#:56518 \$210.00

SUNTERRA		SUNTERRA FARMS LTD.		056518	
10000 10000 10000 10000		10000 10000 10000 10000		10000 10000 10000 10000	
DATE: 20250121		DATE: 20250121		DATE: 20250121	
AMOUNT: \$210.00		AMOUNT: \$210.00		AMOUNT: \$210.00	
PAY TO: SUNTERRA FARMS LTD.		PAY TO: SUNTERRA FARMS LTD.		PAY TO: SUNTERRA FARMS LTD.	
FROM: SUNTERRA FARMS LTD.		FROM: SUNTERRA FARMS LTD.		FROM: SUNTERRA FARMS LTD.	
SIGNATURE: [Signature]		SIGNATURE: [Signature]		SIGNATURE: [Signature]	
MICR: 10000 10000 10000 10000		MICR: 10000 10000 10000 10000		MICR: 10000 10000 10000 10000	

2025-01-22 Chq#:56519 \$231.33

SUNTERRA		SUNTERRA FARMS LTD.		056519	
10000 10000 10000 10000		10000 10000 10000 10000		10000 10000 10000 10000	
DATE: 20250122		DATE: 20250122		DATE: 20250122	
AMOUNT: \$231.33		AMOUNT: \$231.33		AMOUNT: \$231.33	
PAY TO: SUNTERRA FARMS LTD.		PAY TO: SUNTERRA FARMS LTD.		PAY TO: SUNTERRA FARMS LTD.	
FROM: SUNTERRA FARMS LTD.		FROM: SUNTERRA FARMS LTD.		FROM: SUNTERRA FARMS LTD.	
SIGNATURE: [Signature]		SIGNATURE: [Signature]		SIGNATURE: [Signature]	
MICR: 10000 10000 10000 10000		MICR: 10000 10000 10000 10000		MICR: 10000 10000 10000 10000	

2025-01-22 Chq#:56522 \$2,072.16

SUNTERRA		SUNTERRA FARMS LTD.		056522	
10000 10000 10000 10000		10000 10000 10000 10000		10000 10000 10000 10000	
DATE: 20250122		DATE: 20250122		DATE: 20250122	
AMOUNT: \$2,072.16		AMOUNT: \$2,072.16		AMOUNT: \$2,072.16	
PAY TO: SUNTERRA FARMS LTD.		PAY TO: SUNTERRA FARMS LTD.		PAY TO: SUNTERRA FARMS LTD.	
FROM: SUNTERRA FARMS LTD.		FROM: SUNTERRA FARMS LTD.		FROM: SUNTERRA FARMS LTD.	
SIGNATURE: [Signature]		SIGNATURE: [Signature]		SIGNATURE: [Signature]	
MICR: 10000 10000 10000 10000		MICR: 10000 10000 10000 10000		MICR: 10000 10000 10000 10000	

2025-01-23 Chq#:56516 \$210.00

SUNTERRA		SUNTERRA FARMS LTD.		056516	
10000 10000 10000 10000		10000 10000 10000 10000		10000 10000 10000 10000	
DATE: 20250123		DATE: 20250123		DATE: 20250123	
AMOUNT: \$210.00		AMOUNT: \$210.00		AMOUNT: \$210.00	
PAY TO: SUNTERRA FARMS LTD.		PAY TO: SUNTERRA FARMS LTD.		PAY TO: SUNTERRA FARMS LTD.	
FROM: SUNTERRA FARMS LTD.		FROM: SUNTERRA FARMS LTD.		FROM: SUNTERRA FARMS LTD.	
SIGNATURE: [Signature]		SIGNATURE: [Signature]		SIGNATURE: [Signature]	
MICR: 10000 10000 10000 10000		MICR: 10000 10000 10000 10000		MICR: 10000 10000 10000 10000	

2025-01-29 Chq#:56526 \$67,383.19

SUNTERRA		SUNTERRA FARMS LTD.		056526	
10000 10000 10000 10000		10000 10000 10000 10000		10000 10000 10000 10000	
DATE: 20250129		DATE: 20250129		DATE: 20250129	
AMOUNT: \$67,383.19		AMOUNT: \$67,383.19		AMOUNT: \$67,383.19	
PAY TO: SUNTERRA FARMS LTD.		PAY TO: SUNTERRA FARMS LTD.		PAY TO: SUNTERRA FARMS LTD.	
FROM: SUNTERRA FARMS LTD.		FROM: SUNTERRA FARMS LTD.		FROM: SUNTERRA FARMS LTD.	
SIGNATURE: [Signature]		SIGNATURE: [Signature]		SIGNATURE: [Signature]	
MICR: 10000 10000 10000 10000		MICR: 10000 10000 10000 10000		MICR: 10000 10000 10000 10000	

2025-01-31 Chq#:56530 \$768.74

SUNTERRA		SUNTERRA FARMS LTD.		056530	
10000 10000 10000 10000		10000 10000 10000 10000		10000 10000 10000 10000	
DATE: 20250131		DATE: 20250131		DATE: 20250131	
AMOUNT: \$768.74		AMOUNT: \$768.74		AMOUNT: \$768.74	
PAY TO: SUNTERRA FARMS LTD.		PAY TO: SUNTERRA FARMS LTD.		PAY TO: SUNTERRA FARMS LTD.	
FROM: SUNTERRA FARMS LTD.		FROM: SUNTERRA FARMS LTD.		FROM: SUNTERRA FARMS LTD.	
SIGNATURE: [Signature]		SIGNATURE: [Signature]		SIGNATURE: [Signature]	
MICR: 10000 10000 10000 10000		MICR: 10000 10000 10000 10000		MICR: 10000 10000 10000 10000	

2025-02-01 Chq#:56532 \$11,291.08

SUNTERRA		SUNTERRA FARMS LTD.		056532	
10000 10000 10000 10000		10000 10000 10000 10000		10000 10000 10000 10000	
DATE: 20250201		DATE: 20250201		DATE: 20250201	
AMOUNT: \$11,291.08		AMOUNT: \$11,291.08		AMOUNT: \$11,291.08	
PAY TO: SUNTERRA FARMS LTD.		PAY TO: SUNTERRA FARMS LTD.		PAY TO: SUNTERRA FARMS LTD.	
FROM: SUNTERRA FARMS LTD.		FROM: SUNTERRA FARMS LTD.		FROM: SUNTERRA FARMS LTD.	
SIGNATURE: [Signature]		SIGNATURE: [Signature]		SIGNATURE: [Signature]	
MICR: 10000 10000 10000 10000		MICR: 10000 10000 10000 10000		MICR: 10000 10000 10000 10000	



SUNTERRA FARMS LTD.
294009 RANGE ROAD 260
P.O. BOX 266
ACME AB
T0M 0A0

Statement of Accounts

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

Customer No.: 132339
No. of cheque images: 93
Statement date: 28FEB2025

Account(s)

HEALTH CARE SAVINGS ACCOUNT 101001204182

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 01	Balance Forward			789.93
FEB 06	Online Transfer In		19,000.00	19,789.93
	From Account 101001793323			
FEB 06	PreAuthorized Debit	19,170.10-		619.83
	SUNTERRA			
FEB 13	Online Transfer In		10,000.00	10,619.83
	From Account 101001793323			
FEB 13	PreAuthorized Debit	9,977.53-		642.30
	SUNTERRA			
FEB 20	Transfer Credit		10,260.00	10,902.30
	From Account 101001793285			
FEB 20	PreAuthorized Debit	10,876.62-		25.68
	SUNTERRA			
FEB 27	PreAuthorized Debit	12,858.38-		12,832.70-
	SUNTERRA			
FEB 27	Overdraft Fee	5.00-		12,837.70-
FEB 28	CAFT Fee Items Processed	25.68-		12,863.38-
FEB 28	Transfer Credit		12,963.28	99.90
	AS PER RM			
	From Account 101001793323			
FEB 28	Transfer Credit		12,963.38	13,063.28
	AS PER RM-ERROR ON ORIGINAL AMT TF			
	From Account 101001793323			
FEB 28	Transfer Credit	12,963.28-		100.00

(Continued)



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Customer No.: 132339

Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	AS PER RM Reversed			
	From Account 101001793323			
FEB 28	Monthly Transaction Charge	8.00-		92.00
FEB 28	Interest Capitalize	8.44-		83.56
	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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Customer No.: 132339

Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 04	Cheque Deposit		993,000.00	9,016,692.36
FEB 04	Online Transfer Out To Account 101001793315	10,000.00-		9,006,692.36
FEB 04	Cheque Cleared Cheque Number 21648	958,000.00-		8,048,692.36
FEB 04	Cheque Cleared Cheque Number 21647	960,000.00-		7,088,692.36
FEB 04	Cheque Cleared Cheque Number 21646	964,000.00-		6,124,692.36
FEB 04	Cheque Cleared Cheque Number 21655	929,000.00-		5,195,692.36
FEB 04	Cheque Cleared Cheque Number 21656	468,000.00-		4,727,692.36
FEB 04	Cheque Cleared Cheque Number 21653	940,000.00-		3,787,692.36
FEB 04	Cheque Cleared Cheque Number 21651	948,000.00-		2,839,692.36
FEB 04	Cheque Cleared Cheque Number 21654	935,000.00-		1,904,692.36
FEB 04	Cheque Cleared Cheque Number 21650	953,000.00-		951,692.36
FEB 04	Cheque Cleared Cheque Number 21652	945,000.00-		6,692.36
FEB 05	Cheque Deposit		944,000.00	950,692.36
FEB 05	Cheque Deposit		935,000.00	1,885,692.36
FEB 05	Cheque Deposit		929,000.00	2,814,692.36
FEB 05	Cheque Deposit		926,000.00	3,740,692.36
FEB 05	Cheque Deposit		920,000.00	4,660,692.36
FEB 05	Cheque Deposit		887,000.00	5,547,692.36
FEB 05	Cheque Deposit		880,000.00	6,427,692.36
FEB 05	Cheque Deposit		682,000.00	7,109,692.36
FEB 05	Cheque Cleared Cheque Number 21658	935,000.00-		6,174,692.36
FEB 05	Cheque Cleared Cheque Number 21659	932,000.00-		5,242,692.36
FEB 05	Cheque Cleared Cheque Number 21660	927,000.00-		4,315,692.36
FEB 05	Cheque Cleared Cheque Number 21661	923,000.00-		3,392,692.36
FEB 05	Cheque Cleared Cheque Number 21662	916,000.00-		2,476,692.36
FEB 05	Cheque Cleared Cheque Number 21663	911,000.00-		1,565,692.36
FEB 05	Cheque Cleared Cheque Number 21664	612,000.00-		953,692.36
FEB 05	Cheque Cleared Cheque Number 21657	944,000.00-		9,692.36
FEB 06	Cheque Deposit		995,000.00	1,004,692.36
FEB 06	Cheque Deposit		990,000.00	1,994,692.36
FEB 06	Cheque Deposit		987,000.00	2,981,692.36
FEB 06	Cheque Deposit		983,000.00	3,964,692.36
FEB 06	Cheque Deposit		976,000.00	4,940,692.36

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Customer No.: 132339

Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 06	Cheque Deposit		966,000.00	5,906,692.36
FEB 06	Cheque Deposit		950,000.00	6,856,692.36
FEB 06	Cheque Deposit		756,000.00	7,612,692.36
FEB 06	Cheque Cleared	972,000.00-		6,640,692.36
	Cheque Number 21670			
FEB 06	Cheque Cleared	994,000.00-		5,646,692.36
	Cheque Number 21665			
FEB 06	Cheque Cleared	990,000.00-		4,656,692.36
	Cheque Number 21666			
FEB 06	Cheque Cleared	989,000.00-		3,667,692.36
	Cheque Number 21667			
FEB 06	Cheque Cleared	984,000.00-		2,683,692.36
	Cheque Number 21668			
FEB 06	Cheque Cleared	950,000.00-		1,733,692.36
	Cheque Number 21671			
FEB 06	Cheque Cleared	976,000.00-		757,692.36
	Cheque Number 21669			
FEB 06	Cheque Cleared	745,000.00-		12,692.36
	Cheque Number 21672			
FEB 07	Cheque Deposit		934,000.00	946,692.36
FEB 07	Cheque Deposit		963,000.00	1,909,692.36
FEB 07	Cheque Deposit		972,000.00	2,881,692.36
FEB 07	Cheque Deposit		974,000.00	3,855,692.36
FEB 07	Cheque Deposit		979,000.00	4,834,692.36
FEB 07	Cheque Deposit		983,000.00	5,817,692.36
FEB 07	Cheque Deposit		987,000.00	6,804,692.36
FEB 07	Cheque Deposit		991,000.00	7,795,692.36
FEB 07	Cheque Deposit		996,000.00	8,791,692.36
FEB 07	Cheque Cleared	994,000.00-		7,797,692.36
	Cheque Number 21674			
FEB 07	Cheque Cleared	999,000.00-		6,798,692.36
	Cheque Number 21673			
FEB 07	Cheque Cleared	981,000.00-		5,817,692.36
	Cheque Number 21677			
FEB 07	Cheque Cleared	988,000.00-		4,829,692.36
	Cheque Number 21675			
FEB 07	Cheque Cleared	985,000.00-		3,844,692.36
	Cheque Number 21676			
FEB 07	Cheque Cleared	977,000.00-		2,867,692.36
	Cheque Number 21678			
FEB 07	Cheque Cleared	917,000.00-		1,950,692.36
	Cheque Number 21681			
FEB 07	Cheque Cleared	974,000.00-		976,692.36
	Cheque Number 21679			
FEB 07	Cheque Cleared	963,000.00-		13,692.36
	Cheque Number 21680			
FEB 10	Cheque Deposit		674,000.00	687,692.36
FEB 10	Cheque Deposit		930,000.00	1,617,692.36
FEB 10	Cheque Deposit		933,000.00	2,550,692.36
FEB 10	Cheque Deposit		944,000.00	3,494,692.36
FEB 10	Cheque Deposit		952,000.00	4,446,692.36
FEB 10	Cheque Deposit		958,000.00	5,404,692.36

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Customer No.: 132339

Statement date: 28FEB2025

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			

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 Customer No.: 132339
 Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 11	Cheque Cleared Cheque Number 21649	2,226.62-		980,434.25
FEB 11	Cheque Cleared Cheque Number 21692	975,000.00-		5,434.25
FEB 11	Chargeback Fee SUNTERRA "REFER TO MAKER"	7.00-		5,427.25
FEB 11	Chargeback SUNTERRA "REFER TO MAKER"	988,000.00-		982,572.75-
FEB 11	Chargeback Fee SUNTERRA "REFER TO MAKER"	7.00-		982,579.75-
FEB 11	Chargeback SUNTERRA "REFER TO MAKER"	930,000.00-		1,912,579.75-
FEB 11	Chargeback Fee SUNTERRA "REFER TO MAKER"	7.00-		1,912,586.75-
FEB 11	Chargeback SUNTERRA "REFER TO MAKER"	952,000.00-		2,864,586.75-
FEB 11	Chargeback Fee SUNTERRA "REFER TO MAKER"	7.00-		2,864,593.75-
FEB 11	Chargeback SUNTERRA "REFER TO MAKER"	674,000.00-		3,538,593.75-
FEB 11	Chargeback Fee SUNTERRA "REFER TO MAKER"	7.00-		3,538,600.75-
FEB 11	Chargeback SUNTERRA "REFER TO MAKER"	933,000.00-		4,471,600.75-
FEB 11	Chargeback Fee SUNTERRA "REFER TO MAKER"	7.00-		4,471,607.75-
FEB 11	Chargeback SUNTERRA "REFER TO MAKER"	975,000.00-		5,446,607.75-
FEB 11	Chargeback Fee SUNTERRA "REFER TO MAKER"	7.00-		5,446,614.75-
FEB 11	Chargeback SUNTERRA "REFER TO MAKER"	944,000.00-		6,390,614.75-
FEB 11	Chargeback Fee SUNTERRA "REFER TO MAKER"	7.00-		6,390,621.75-
FEB 11	Chargeback SUNTERRA "REFER TO MAKER"	958,000.00-		7,348,621.75-
FEB 11	Chargeback Fee SUNTERRA "REFER TO MAKER"	7.00-		7,348,628.75-
FEB 11	Chargeback SUNTERRA "REFER TO MAKER"	981,000.00-		8,329,628.75-
FEB 11	Chargeback Fee SUNTERRA "REFER TO MAKER"	7.00-		8,329,635.75-
FEB 11	Chargeback SUNTERRA "REFER TO MAKER"	965,000.00-		9,294,635.75-
FEB 12	Cheque Deposit		968,000.00	8,326,635.75-
FEB 12	Cheque Deposit		966,000.00	7,360,635.75-
FEB 12	Cheque Deposit		950,000.00	6,410,635.75-
FEB 12	Cheque Deposit		775,000.00	5,635,635.75-
FEB 12	Cheque Deposit		995,000.00	4,640,635.75-
FEB 12	Cheque Deposit		989,000.00	3,651,635.75-
FEB 12	Cheque Deposit		983,000.00	2,668,635.75-
FEB 12	Cheque Deposit		975,000.00	1,693,635.75-

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Customer No.: 132339

Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 12	Cheque Cleared Cheque Number 21703	985,000.00-		2,678,635.75-
FEB 12	Overdraft Fee	5.00-		2,678,640.75-
FEB 12	Cheque Cleared Cheque Number 21702	987,000.00-		3,665,640.75-
FEB 12	Overdraft Fee	5.00-		3,665,645.75-
FEB 12	Cheque Cleared Cheque Number 21704	978,000.00-		4,643,645.75-
FEB 12	Overdraft Fee	5.00-		4,643,650.75-
FEB 12	Cheque Cleared Cheque Number 21707	725,000.00-		5,368,650.75-
FEB 12	Overdraft Fee	5.00-		5,368,655.75-
FEB 12	Cheque Cleared Cheque Number 21701	990,000.00-		6,358,655.75-
FEB 12	Overdraft Fee	5.00-		6,358,660.75-
FEB 12	Cheque Cleared Cheque Number 21706	968,000.00-		7,326,660.75-
FEB 12	Overdraft Fee	5.00-		7,326,665.75-
FEB 12	Cheque Cleared Cheque Number 21700	996,000.00-		8,322,665.75-
FEB 12	Overdraft Fee	5.00-		8,322,670.75-
FEB 12	Cheque Cleared Cheque Number 21705	971,000.00-		9,293,670.75-
FEB 12	Overdraft Fee	5.00-		9,293,675.75-
FEB 12	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21704		978,000.00	8,315,675.75-
FEB 12	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21707		725,000.00	7,590,675.75-
FEB 12	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21701		990,000.00	6,600,675.75-
FEB 12	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21706		968,000.00	5,632,675.75-
FEB 12	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21700		996,000.00	4,636,675.75-
FEB 12	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21705		971,000.00	3,665,675.75-
FEB 13	Chargeback Fee SUNTERRA FARMS REFER TO MAKER	7.00-		3,665,682.75-
FEB 13	Chargeback SUNTERRA FARMS REFER TO MAKER	946,000.00-		4,611,682.75-
FEB 13	Chargeback Fee SUNTERRA FARMS REFER TO MAKER	7.00-		4,611,689.75-
FEB 13	Chargeback SUNTERRA FARMS REFER TO MAKER	960,000.00-		5,571,689.75-
FEB 13	Chargeback Fee SUNTERRA FARMS REFER TO MAKER	7.00-		5,571,696.75-
FEB 13	Chargeback SUNTERRA FARMS REFER TO MAKER	969,000.00-		6,540,696.75-
FEB 13	Chargeback Fee SUNTERRA FARMS REFER TO MAKER	7.00-		6,540,703.75-
FEB 13	Chargeback SUNTERRA FARMS REFER TO MAKER	977,000.00-		7,517,703.75-

(Continued)



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Customer No.: 132339

Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 13	Online Transfer In From Account: 101001793323 Rate: 1.433 CAD1838000.00		1,282,623.87	6,235,079.88-
FEB 13	Cheque Cleared Cheque Number 21708	957,000.00-		7,192,079.88-
FEB 13	Overdraft Fee	5.00-		7,192,084.88-
FEB 13	Cheque Cleared Cheque Number 21709	950,000.00-		8,142,084.88-
FEB 13	Overdraft Fee	5.00-		8,142,089.88-
FEB 13	Cheque Cleared Cheque Number 21710	949,000.00-		9,091,089.88-
FEB 13	Overdraft Fee	5.00-		9,091,094.88-
FEB 13	Cheque Cleared Cheque Number 21713	934,000.00-		10,025,094.88-
FEB 13	Overdraft Fee	5.00-		10,025,099.88-
FEB 13	Cheque Cleared Cheque Number 21714	930,000.00-		10,955,099.88-
FEB 13	Overdraft Fee	5.00-		10,955,104.88-
FEB 13	Cheque Cleared Cheque Number 21715	928,000.00-		11,883,104.88-
FEB 13	Overdraft Fee	5.00-		11,883,109.88-
FEB 13	Cheque Cleared Cheque Number 21716	922,000.00-		12,805,109.88-
FEB 13	Overdraft Fee	5.00-		12,805,114.88-
FEB 13	Cheque Cleared Cheque Number 21717	544,000.00-		13,349,114.88-
FEB 13	Overdraft Fee	5.00-		13,349,119.88-
FEB 13	Cheque Cleared Cheque Number 21711	945,000.00-		14,294,119.88-
FEB 13	Overdraft Fee	5.00-		14,294,124.88-
FEB 13	Cheque Cleared Cheque Number 21712	941,000.00-		15,235,124.88-
FEB 13	Overdraft Fee	5.00-		15,235,129.88-
FEB 13	Chargeback Fee SUNTERRA FARMS REFER TO MAKER	7.00-		15,235,136.88-
FEB 13	Chargeback SUNTERRA FARMS REFER TO MAKER	953,000.00-		16,188,136.88-
FEB 13	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21713		934,000.00	15,254,136.88-
FEB 13	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21714		930,000.00	14,324,136.88-
FEB 13	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21715		928,000.00	13,396,136.88-
FEB 13	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21716		922,000.00	12,474,136.88-
FEB 13	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21717		544,000.00	11,930,136.88-
FEB 13	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21711		945,000.00	10,985,136.88-
FEB 13	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21712		941,000.00	10,044,136.88-
FEB 13	Cheque Returned Item		985,000.00	9,059,136.88-

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Customer No.: 132339

Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 13	COMPEER FINANCIAL NSF Chq. No: 21703 Cheque Returned Item		987,000.00	8,072,136.88-
FEB 13	COMPEER FINANCIAL NSF Chq. No: 21702 Chargeback Fee	7.00-		8,072,143.88-
FEB 13	SUNTERRA FARMS REFER TO MAKER Chargeback	965,000.00-		9,037,143.88-
FEB 13	SUNTERRA FARMS REFER TO MAKER Chargeback Fee	7.00-		9,037,150.88-
FEB 13	SUNTERRA FARMS REFER TO MAKER Chargeback	973,000.00-		10,010,150.88-
FEB 13	SUNTERRA FARMS REFER TO MAKER Chargeback Fee	7.00-		10,010,157.88-
FEB 13	SUNTERRA FARMS REFER TO MAKER Chargeback	831,000.00-		10,841,157.88-
FEB 13	SUNTERRA FARMS REFER TO MAKER Cheque Returned Item		957,000.00	9,884,157.88-
FEB 13	COMPEER FINANCIAL NSF Chq. No: 21708 Cheque Returned Item		950,000.00	8,934,157.88-
FEB 13	COMPEER FINANCIAL NSF Chq. No: 21709 Cheque Returned Item		949,000.00	7,985,157.88-
FEB 13	COMPEER FINANCIAL NSF Chq. No: 21710 Overdraft Fee Refund		90.00	7,985,067.88-
FEB 13	REIMBURSED FEE OF \$5.00 X 18 CHQS Returned Item Fee	810.00-		7,985,877.88-
FEB 18	Cheque Returned Item		970,000.00	7,015,877.88-
FEB 18	COMPEER FINANCIL NSF Chq. No: 21684 Cheque Returned Item		953,000.00	6,062,877.88-
FEB 18	COMPEER FINANCIL NSF Chq. No: 21696 Cheque Returned Item		921,000.00	5,141,877.88-
FEB 18	COMPEER FINANCIL NSF Chq. No: 21690 Cheque Returned Item		936,000.00	4,205,877.88-
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21688 Cheque Returned Item		962,000.00	3,243,877.88-
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21686 Cheque Returned Item		975,000.00	2,268,877.88-
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21683 Cheque Returned Item		964,000.00	1,304,877.88-
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21694 Cheque Returned Item		690,000.00	614,877.88-
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21699 Cheque Returned Item		969,000.00	354,122.12
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21693 Cheque Returned Item		966,000.00	1,320,122.12
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21685 Cheque Returned Item		930,000.00	2,250,122.12
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21689 Cheque Returned Item		979,000.00	3,229,122.12
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21682 Cheque Returned Item		955,000.00	4,184,122.12
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21687 Cheque Returned Item		957,000.00	5,141,122.12
FEB 18	COMPEER FINANCIAL NSF Chq. No: 21695			

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Customer No.: 132339

Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21691		706,000.00	5,847,122.12
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21697		948,000.00	6,795,122.12
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21698		944,000.00	7,739,122.12
FEB 18	Cheque Returned Item CONETRIX NSF NSF Chq. No: 21649		2,226.62	7,741,348.74
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 21692		975,000.00	8,716,348.74
FEB 18	Chargeback Fee SUNTERRA FARMS IOWA INC,REFER MAKER	7.00-		8,716,341.74
FEB 18	Chargeback SUNTERRA FARMS IOWA INC,REFER MAKER	950,000.00-		7,766,341.74
FEB 18	Chargeback Fee SUNTERRA FARMS IOWA INC,REFER MAKER	7.00-		7,766,334.74
FEB 18	Chargeback SUNTERRA FARMS IOWA INC,REFER MAKER	775,000.00-		6,991,334.74
FEB 18	Chargeback Fee SUNTERRA FARMS IOWA INC,REFER MAKER	7.00-		6,991,327.74
FEB 18	Chargeback SUNTERRA FARMS IOWA INC,REFER MAKER	983,000.00-		6,008,327.74
FEB 18	Chargeback Fee SUNTERRA FARMS IOWA INC,REFER MAKER	7.00-		6,008,320.74
FEB 18	Chargeback SUNTERRA FARMS IOWA INC,REFER MAKER	995,000.00-		5,013,320.74
FEB 18	Chargeback Fee SUNTERRA FARMS IOWA INC,REFER MAKER	7.00-		5,013,313.74
FEB 18	Chargeback SUNTERRA FARMS IOWA INC,REFER MAKER	975,000.00-		4,038,313.74
FEB 18	Chargeback Fee SUNTERRA FARMS IOWA INC,REFER MAKER	7.00-		4,038,306.74
FEB 18	Chargeback SUNTERRA FARMS IOWA INC,REFER MAKER	968,000.00-		3,070,306.74
FEB 18	Chargeback Fee SUNTERRA FARMS IOWA INC,REFER MAKER	7.00-		3,070,299.74
FEB 18	Chargeback SUNTERRA FARMS IOWA INC,REFER MAKER	966,000.00-		2,104,299.74
FEB 18	Chargeback Fee SUNTERRA FARMS IOWA INC,REFER MAKER	7.00-		2,104,292.74
FEB 18	Chargeback SUNTERRA FARMS IOWA INC,REFER MAKER	989,000.00-		1,115,292.74
FEB 28	Monthly Transaction Charge	148.00-		1,115,144.74
FEB 28	Interest Capitalize	34,777.33-		1,080,367.41
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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Customer No.: 132339

Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 05	Online Transfer In From Account 101001793323		71,000.00	71,260.48
FEB 05	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	9,189.33-		62,071.15
FEB 05	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	13,843.34-		48,227.81
FEB 05	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	47,926.60-		301.21
FEB 06	Online Transfer In From Account 101001793323		178,000.00	178,301.21
FEB 06	PreAuthorized Debit SUNTERRA	32,121.78-		146,179.43
FEB 06	PreAuthorized Debit SUNTERRA	145,213.22-		966.21
FEB 12	Online Transfer In From Account 101001793323		72,000.00	72,966.21
FEB 12	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	7,601.43-		65,364.78
FEB 12	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	11,904.81-		53,459.97
FEB 12	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	53,130.48-		329.49
FEB 20	Transfer Credit From Account 101001793323		167,025.00	167,354.49
FEB 20	PreAuthorized Debit SUNTERRA	140,616.47-		26,738.02
FEB 20	PreAuthorized Debit SUNTERRA	26,709.68-		28.34
FEB 27	Transfer Credit AS PER RM From Account 101001793226		67,398.82	67,427.16
FEB 27	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0001	7,109.96-		60,317.20
FEB 27	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0003	9,438.00-		50,879.20
FEB 27	Online Bill Payment CRA PAYROLL CURRENT YEAR Acct. No:891989998RP0004	50,850.86-		28.34
FEB 28	CAFT Fee Items Processed	4.08-		24.26
FEB 28	CAFT Fee Profile Adjust	6.50-		17.76
FEB 28	CAFT Fee Items Processed	42.24-		24.48-
FEB 28	CAFT Fee Profile Adjust	6.50-		30.98-
FEB 28	Transfer Credit AS PER RM		130.98	100.00

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Customer No.: 132339

Statement date: 28FEB2025

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 SQUARE CANADA I		4.22	13,872.04
FEB 03	Online Transfer In From Account 101001793226		129,000.00	142,872.04
FEB 03	PreAuthorized Debit FCC/FAC	53,037.66-		89,834.38
FEB 03	PreAuthorized Debit FCC/FAC	26,973.88-		62,860.50
FEB 03	PreAuthorized Debit FCC/FAC	51,488.48-		11,372.02
FEB 04	Cheque Deposit		9,724.93	21,096.95
FEB 04	Online Transfer In From Account 101001793285		122,000.00	143,096.95
FEB 05	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:224624	55,882.55-		87,214.40
FEB 05	Online Transfer Out To Account 101001793331	71,000.00-		16,214.40
FEB 05	Online Transfer In From Account 101001793285		71,000.00	87,214.40
FEB 05	Cheque Cleared Cheque Number 56531	469.76-		86,744.64
FEB 06	PreAuthorized Debit CANADA	10,457.21-		76,287.43
FEB 06	Cheque Deposit		1,290.31	77,577.74
FEB 06	Online Transfer In From Account 101001793285		83,000.00	160,577.74
FEB 06	Online Transfer In From Account 101001793226		178,000.00	338,577.74
FEB 06	Online Transfer Out To Account 101001204182	19,000.00-		319,577.74
FEB 06	Online Transfer Out To Account 101001793331	178,000.00-		141,577.74
FEB 06	Online Transfer In From Account 101001793226		20,000.00	161,577.74
FEB 06	Cheque Cleared Cheque Number 56513	100.00-		161,477.74
FEB 07	PreAuthorized Credit BPP		23,802.17	185,279.91
FEB 07	PreAuthorized Credit SQUARE CANADA I		988.44	186,268.35
FEB 07	PreAuthorized Debit	81,532.38-		104,735.97

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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			

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Customer No.: 132339

Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 20	Transfer Debit To Account 101001793331	167,025.00-		242.85
FEB 20	PreAuthorized Credit BPP		12,010.95	12,253.80
FEB 20	Cheque Returned Item EVELYN MORGAN FUNDS FROZEN Chq. No: 56537		210.00	12,463.80
FEB 20	Cheque Cleared Cheque Number 56537	210.00-		12,253.80
FEB 21	PreAuthorized Credit SQUARE CANADA I		1,176.70	13,430.50
FEB 21	Cheque Returned Item IRON MOUNTAIN - FUNDS FRZOZEN Chq. No: 56536		484.73	13,915.23
FEB 21	Cheque Cleared Cheque Number 56536	484.73-		13,430.50
FEB 24	PreAuthorized Credit SQUARE CANADA I		33.25	13,463.75
FEB 26	PreAuthorized Credit West Land		7,179.75	20,643.50
FEB 26	PreAuthorized Credit SQUARE CANADA I		49.80	20,693.30
FEB 27	Cheque Deposit		11,600.00	32,293.30
FEB 27	Transfer Credit AS PER RM From Account 101001793226		57,203.09	89,496.39
FEB 28	PreAuthorized Credit Taiyo ECEC		1,884.40	91,380.79
FEB 28	Transfer Debit AS PER RM To Account 101001204182	12,963.28-		78,417.51
FEB 28	Transfer Debit AS PER RM To Account 101001793331	130.98-		78,286.53
FEB 28	Transfer Debit AS PER RM-ERROR ON ORIGINAL AMT TF To Account 101001204182	12,963.38-		65,323.15
FEB 28	Transfer Debit AS PER RM Reversed To Account 101001204182		12,963.28	78,286.43
FEB 28	CAFT Service Fee ITEM PROCESSED	5.76-		78,280.67
FEB 28	PreAuthorized Credit HR		84.00	78,364.67
FEB 28	PreAuthorized Credit SQUARE CANADA I		1,114.05	79,478.72
FEB 28	PreAuthorized Credit EFT Genetic A		16,425.26	95,903.98
FEB 28	Monthly Transaction Charge	35.00-		95,868.98
	TOTAL:	3,437,138.87-	3,519,140.03	



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Customer No.: 132339

Statement date: 28FEB2025

AgrilInvest 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	

2025-02-04 Chq#:21639 \$977,000.00

SUNTERRA FARMS LTD. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		US 021639 100-10000
PAY TO THE ORDER OF Sunterra Farms Ltd. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		
\$977,000.00 Nine Hundred Seventy Seven Thousand Dollars and No Cents		
TO THE ORDER OF Sunterra Farms Ltd. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		

2025-02-04 Chq#:21645 \$407,000.00

SUNTERRA FARMS LTD. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		US 021645 100-10000
PAY TO THE ORDER OF Sunterra Farms Ltd. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		
\$407,000.00 Four Hundred Seven Thousand Dollars and No Cents		
TO THE ORDER OF Sunterra Farms Ltd. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		

2025-02-04 Chq#:21640 \$973,000.00

SUNTERRA FARMS LTD. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		US 021640 100-10000
PAY TO THE ORDER OF Sunterra Farms Ltd. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		
\$973,000.00 Nine Hundred Seventy Three Thousand Dollars and No Cents		
TO THE ORDER OF Sunterra Farms Ltd. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		

2025-02-04 Chq#:21641 \$968,000.00

SUNTERRA FARMS LTD. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		US 021641 100-10000
PAY TO THE ORDER OF Sunterra Farms Ltd. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		
\$968,000.00 Nine Hundred Sixty Eight Thousand Dollars and No Cents		
TO THE ORDER OF Sunterra Farms Ltd. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		

2025-02-04 Chq#:21642 \$962,000.00

SUNTERRA FARMS LTD. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		US 021642 100-10000
PAY TO THE ORDER OF Sunterra Farms Ltd. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		
\$962,000.00 Nine Hundred Sixty Two Thousand Dollars and No Cents		
TO THE ORDER OF Sunterra Farms Ltd. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		

2025-02-04 Chq#:21637 \$996,000.00

SUNTERRA FARMS LTD. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		US 021637 100-10000
PAY TO THE ORDER OF Sunterra Farms Ltd. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		
\$996,000.00 Nine Hundred Ninety Six Thousand Dollars and No Cents		
TO THE ORDER OF Sunterra Farms Ltd. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		

2025-02-04 Chq#:21638 \$990,000.00

SUNTERRA FARMS LTD. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		US 021638 100-10000
PAY TO THE ORDER OF Sunterra Farms Ltd. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		
\$990,000.00 Nine Hundred Ninety Thousand Dollars and No Cents		
TO THE ORDER OF Sunterra Farms Ltd. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		

2025-02-04 Chq#:21644 \$921,000.00

SUNTERRA FARMS LTD. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		US 021644 100-10000
PAY TO THE ORDER OF Sunterra Farms Ltd. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		
\$921,000.00 Nine Hundred Twenty One Thousand Dollars and No Cents		
TO THE ORDER OF Sunterra Farms Ltd. 100-10000, 100-10000, 100-10000 100-10000, 100-10000, 100-10000		

2025-02-04 Chq#:21643 \$932,000.00

SUNTERRA SUNTERRA FARMS LTD. 17017 22000 17017 22000 17017 TEL: 5002-4249 FAX: 5002-4249		US 021643 1/2/2025
PAY: Nine Hundred Forty Three Thousand Dollars and No Cents Computer Financial Box 4249 Winkler MB S0G0Z-4Z49 USA		\$932,000.00 SUNTERRA FARMS LTD. 17017 TEL: 5002-4249 FAX: 5002-4249
MICR: ⑈ 60110 1234567890100 ⑈		MICR: ⑈ 60110 1234567890100 ⑈

2025-02-05 Chq#:21648 \$958,000.00

SUNTERRA SUNTERRA FARMS LTD. 17017 22000 17017 22000 17017 TEL: 5002-4249 FAX: 5002-4249		US 021648 1/2/2025
PAY: Nine Hundred Fifty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Winkler MB S0G0Z-4Z49 USA		\$958,000.00 SUNTERRA FARMS LTD. 17017 TEL: 5002-4249 FAX: 5002-4249
MICR: ⑈ 60110 1234567890100 ⑈		MICR: ⑈ 60110 1234567890100 ⑈

2025-02-05 Chq#:21647 \$960,000.00

SUNTERRA SUNTERRA FARMS LTD. 17017 22000 17017 22000 17017 TEL: 5002-4249 FAX: 5002-4249		US 021647 1/2/2025
PAY: Nine Hundred Sixty Thousand Dollars and No Cents Computer Financial Box 4249 Winkler MB S0G0Z-4Z49 USA		\$960,000.00 SUNTERRA FARMS LTD. 17017 TEL: 5002-4249 FAX: 5002-4249
MICR: ⑈ 60110 1234567890100 ⑈		MICR: ⑈ 60110 1234567890100 ⑈

2025-02-05 Chq#:21646 \$964,000.00

SUNTERRA SUNTERRA FARMS LTD. 17017 22000 17017 22000 17017 TEL: 5002-4249 FAX: 5002-4249		US 021646 1/2/2025
PAY: Nine Hundred Sixty Four Thousand Dollars and No Cents Computer Financial Box 4249 Winkler MB S0G0Z-4Z49 USA		\$964,000.00 SUNTERRA FARMS LTD. 17017 TEL: 5002-4249 FAX: 5002-4249
MICR: ⑈ 60110 1234567890100 ⑈		MICR: ⑈ 60110 1234567890100 ⑈

2025-02-05 Chq#:21655 \$929,000.00

SUNTERRA SUNTERRA FARMS LTD. 17017 22000 17017 22000 17017 TEL: 5002-4249 FAX: 5002-4249		US 021655 1/2/2025
PAY: Nine Hundred Twenty Nine Thousand Dollars and No Cents Computer Financial Box 4249 Winkler MB S0G0Z-4Z49 USA		\$929,000.00 SUNTERRA FARMS LTD. 17017 TEL: 5002-4249 FAX: 5002-4249
MICR: ⑈ 60110 1234567890100 ⑈		MICR: ⑈ 60110 1234567890100 ⑈

2025-02-05 Chq#:21656 \$468,000.00

SUNTERRA SUNTERRA FARMS LTD. 17017 22000 17017 22000 17017 TEL: 5002-4249 FAX: 5002-4249		US 021656 1/2/2025
PAY: Four Hundred Sixty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Winkler MB S0G0Z-4Z49 USA		\$468,000.00 SUNTERRA FARMS LTD. 17017 TEL: 5002-4249 FAX: 5002-4249
MICR: ⑈ 60110 1234567890100 ⑈		MICR: ⑈ 60110 1234567890100 ⑈

2025-02-05 Chq#:21653 \$940,000.00

SUNTERRA SUNTERRA FARMS LTD. 17017 22000 17017 22000 17017 TEL: 5002-4249 FAX: 5002-4249		US 021653 1/2/2025
PAY: Nine Hundred Forty Thousand Dollars and No Cents Computer Financial Box 4249 Winkler MB S0G0Z-4Z49 USA		\$940,000.00 SUNTERRA FARMS LTD. 17017 TEL: 5002-4249 FAX: 5002-4249
MICR: ⑈ 60110 1234567890100 ⑈		MICR: ⑈ 60110 1234567890100 ⑈

2025-02-05 Chq#:21651 \$948,000.00

SUNTERRA SUNTERRA FARMS LTD. 17017 22000 17017 22000 17017 TEL: 5002-4249 FAX: 5002-4249		US 021651 1/2/2025
PAY: Nine Hundred Forty Eight Thousand Dollars and No Cents Computer Financial Box 4249 Winkler MB S0G0Z-4Z49 USA		\$948,000.00 SUNTERRA FARMS LTD. 17017 TEL: 5002-4249 FAX: 5002-4249
MICR: ⑈ 60110 1234567890100 ⑈		MICR: ⑈ 60110 1234567890100 ⑈

2025-02-06 Chq#:21663 \$911,000.00

SUNTERRA FARMS LTD. 5000 40th Ave SW Calgary, Alberta T2C 1A5 Tel: (403) 243-4249		US 021803 10-2025
PAY TO THE ORDER OF Comerica Bank Box 4249 Markham, ON M3C 2A4 USA		\$911,000.00 Nine Hundred Eleven Thousand Dollars and No Cents
Signature: [Signature] Date: 02/06/25		MICR: ⑈000123456789010⑈

2025-02-06 Chq#:21664 \$612,000.00

SUNTERRA FARMS LTD. 5000 40th Ave SW Calgary, Alberta T2C 1A5 Tel: (403) 243-4249		US 021804 10-2025
PAY TO THE ORDER OF Comerica Bank Box 4249 Markham, ON M3C 2A4 USA		\$612,000.00 Six Hundred Twelve Thousand Dollars and No Cents
Signature: [Signature] Date: 02/06/25		MICR: ⑈000123456789010⑈

2025-02-06 Chq#:21657 \$944,000.00

SUNTERRA FARMS LTD. 5000 40th Ave SW Calgary, Alberta T2C 1A5 Tel: (403) 243-4249		US 021627 10-2025
PAY TO THE ORDER OF Comerica Bank Box 4249 Markham, ON M3C 2A4 USA		\$944,000.00 Nine Hundred Forty-Four Thousand Dollars and No Cents
Signature: [Signature] Date: 02/06/25		MICR: ⑈000123456789010⑈

2025-02-07 Chq#:21670 \$972,000.00

SUNTERRA FARMS LTD. 5000 40th Ave SW Calgary, Alberta T2C 1A5 Tel: (403) 243-4249		US 021670 10-2025
PAY TO THE ORDER OF Comerica Bank Box 4249 Markham, ON M3C 2A4 USA		\$972,000.00 Nine Hundred七十二 Thousand Dollars and No Cents
Signature: [Signature] Date: 02/07/25		MICR: ⑈000123456789010⑈

2025-02-07 Chq#:21665 \$994,000.00

SUNTERRA FARMS LTD. 5000 40th Ave SW Calgary, Alberta T2C 1A5 Tel: (403) 243-4249		US 021605 10-2025
PAY TO THE ORDER OF Comerica Bank Box 4249 Markham, ON M3C 2A4 USA		\$994,000.00 Nine Hundred Ninety-Four Thousand Dollars and No Cents
Signature: [Signature] Date: 02/07/25		MICR: ⑈000123456789010⑈

2025-02-07 Chq#:21666 \$990,000.00

SUNTERRA FARMS LTD. 5000 40th Ave SW Calgary, Alberta T2C 1A5 Tel: (403) 243-4249		US 021666 10-2025
PAY TO THE ORDER OF Comerica Bank Box 4249 Markham, ON M3C 2A4 USA		\$990,000.00 Nine Hundred Ninety Thousand Dollars and No Cents
Signature: [Signature] Date: 02/07/25		MICR: ⑈000123456789010⑈

2025-02-07 Chq#:21667 \$989,000.00

SUNTERRA FARMS LTD. 5000 40th Ave SW Calgary, Alberta T2C 1A5 Tel: (403) 243-4249		US 021667 10-2025
PAY TO THE ORDER OF Comerica Bank Box 4249 Markham, ON M3C 2A4 USA		\$989,000.00 Nine Hundred Eighty-Nine Thousand Dollars and No Cents
Signature: [Signature] Date: 02/07/25		MICR: ⑈000123456789010⑈

2025-02-07 Chq#:21668 \$984,000.00

SUNTERRA FARMS LTD. 5000 40th Ave SW Calgary, Alberta T2C 1A5 Tel: (403) 243-4249		US 021668 10-2025
PAY TO THE ORDER OF Comerica Bank Box 4249 Markham, ON M3C 2A4 USA		\$984,000.00 Nine Hundred Eighty-Four Thousand Dollars and No Cents
Signature: [Signature] Date: 02/07/25		MICR: ⑈000123456789010⑈

2025-02-07 Chq#:21671 \$950,000.00

SUNTERRA FARMS LTD. 110-201 110-201, 110-201, 110-201 110-201, 110-201, 110-201		US 021671 021671
PAY: Mrs. Harold W. Taylor, Treasurer, Sunterra Farms Ltd. Company Financial Box 4249 Markham, ON L3R 0A9 USA		\$950,000.00 SUNTERRA FARMS LTD. 110-201, 110-201, 110-201 110-201, 110-201, 110-201
MICR LINE: ⑆ 00095000000⑆		

2025-02-07 Chq#:21669 \$976,000.00

SUNTERRA FARMS LTD. 110-201 110-201, 110-201, 110-201 110-201, 110-201, 110-201		US 021669 021669
PAY: Mrs. Harold W. Taylor, Treasurer, Sunterra Farms Ltd. Company Financial Box 4249 Markham, ON L3R 0A9 USA		\$976,000.00 SUNTERRA FARMS LTD. 110-201, 110-201, 110-201 110-201, 110-201, 110-201
MICR LINE: ⑆ 00095000000⑆		

2025-02-07 Chq#:21672 \$745,000.00

SUNTERRA FARMS LTD. 110-201 110-201, 110-201, 110-201 110-201, 110-201, 110-201		US 021672 021672
PAY: Same Harold W. Taylor, Treasurer, Sunterra Farms Ltd. Company Financial Box 4249 Markham, ON L3R 0A9 USA		\$745,000.00 SUNTERRA FARMS LTD. 110-201, 110-201, 110-201 110-201, 110-201, 110-201
MICR LINE: ⑆ 00095000000⑆		

2025-02-08 Chq#:21674 \$994,000.00

SUNTERRA FARMS LTD. 110-201 110-201, 110-201, 110-201 110-201, 110-201, 110-201		US 021674 021674
PAY: Mrs. Harold W. Taylor, Treasurer, Sunterra Farms Ltd. Company Financial Box 4249 Markham, ON L3R 0A9 USA		\$994,000.00 SUNTERRA FARMS LTD. 110-201, 110-201, 110-201 110-201, 110-201, 110-201
MICR LINE: ⑆ 00095000000⑆		

2025-02-08 Chq#:21673 \$999,000.00

SUNTERRA FARMS LTD. 110-201 110-201, 110-201, 110-201 110-201, 110-201, 110-201		US 021673 021673
PAY: Mrs. Harold W. Taylor, Treasurer, Sunterra Farms Ltd. Company Financial Box 4249 Markham, ON L3R 0A9 USA		\$999,000.00 SUNTERRA FARMS LTD. 110-201, 110-201, 110-201 110-201, 110-201, 110-201
MICR LINE: ⑆ 00095000000⑆		

2025-02-08 Chq#:21677 \$981,000.00

SUNTERRA FARMS LTD. 110-201 110-201, 110-201, 110-201 110-201, 110-201, 110-201		US 021677 021677
PAY: Mrs. Harold W. Taylor, Treasurer, Sunterra Farms Ltd. Company Financial Box 4249 Markham, ON L3R 0A9 USA		\$981,000.00 SUNTERRA FARMS LTD. 110-201, 110-201, 110-201 110-201, 110-201, 110-201
MICR LINE: ⑆ 00095000000⑆		

2025-02-08 Chq#:21675 \$988,000.00

SUNTERRA FARMS LTD. 110-201 110-201, 110-201, 110-201 110-201, 110-201, 110-201		US 021675 021675
PAY: Mrs. Harold W. Taylor, Treasurer, Sunterra Farms Ltd. Company Financial Box 4249 Markham, ON L3R 0A9 USA		\$988,000.00 SUNTERRA FARMS LTD. 110-201, 110-201, 110-201 110-201, 110-201, 110-201
MICR LINE: ⑆ 00095000000⑆		

2025-02-08 Chq#:21676 \$985,000.00

SUNTERRA FARMS LTD. 110-201 110-201, 110-201, 110-201 110-201, 110-201, 110-201		US 021676 021676
PAY: Mrs. Harold W. Taylor, Treasurer, Sunterra Farms Ltd. Company Financial Box 4249 Markham, ON L3R 0A9 USA		\$985,000.00 SUNTERRA FARMS LTD. 110-201, 110-201, 110-201 110-201, 110-201, 110-201
MICR LINE: ⑆ 00095000000⑆		

2025-02-08 Chq#:21678 \$977,000.00

SUNTERRA FARMS LTD. 20700 20700 20700 20700 20700		US 02-678 20700
PAY TO THE ORDER OF SUNTERRA FARMS LTD. 20700 20700 20700 20700		
\$977,000.00 Nine Hundred Seventy Seven Thousand Dollars and No Cents		
Company Name Box 4240 Markham ON L3R 9V2 USA		
MICR LINE: ⑈00001 123456789010⑈		

2025-02-08 Chq#:21681 \$917,000.00

SUNTERRA FARMS LTD. 20700 20700 20700 20700 20700		US 02-681 20700
PAY TO THE ORDER OF SUNTERRA FARMS LTD. 20700 20700 20700 20700		
\$917,000.00 Nine Hundred Seventeen Thousand Dollars and No Cents		
Company Name Box 4240 Markham ON L3R 9V2 USA		
MICR LINE: ⑈00001 123456789010⑈		

2025-02-08 Chq#:21679 \$974,000.00

SUNTERRA FARMS LTD. 20700 20700 20700 20700 20700		US 02-679 20700
PAY TO THE ORDER OF SUNTERRA FARMS LTD. 20700 20700 20700 20700		
\$974,000.00 Nine Hundred Seventy Four Thousand Dollars and No Cents		
Company Name Box 4240 Markham ON L3R 9V2 USA		
MICR LINE: ⑈00001 123456789010⑈		

2025-02-08 Chq#:21680 \$963,000.00

SUNTERRA FARMS LTD. 20700 20700 20700 20700 20700		US 02-680 20700
PAY TO THE ORDER OF SUNTERRA FARMS LTD. 20700 20700 20700 20700		
\$963,000.00 Nine Hundred Sixty Three Thousand Dollars and No Cents		
Company Name Box 4240 Markham ON L3R 9V2 USA		
MICR LINE: ⑈00001 123456789010⑈		

2025-02-12 Chq#:21684 \$970,000.00

SUNTERRA FARMS LTD. 20700 20700 20700 20700 20700		US 02-684 20700
PAY TO THE ORDER OF SUNTERRA FARMS LTD. 20700 20700 20700 20700		
\$970,000.00 Nine Hundred Seventy Thousand Dollars and No Cents		
Company Name Box 4240 Markham ON L3R 9V2 USA		
MICR LINE: ⑈00001 123456789010⑈		

2025-02-12 Chq#:21696 \$953,000.00

SUNTERRA FARMS LTD. 20700 20700 20700 20700 20700		US 02-696 20700
PAY TO THE ORDER OF SUNTERRA FARMS LTD. 20700 20700 20700 20700		
\$953,000.00 Nine Hundred Fifty Three Thousand Dollars and No Cents		
Company Name Box 4240 Markham ON L3R 9V2 USA		
MICR LINE: ⑈00001 123456789010⑈		

2025-02-12 Chq#:21690 \$921,000.00

SUNTERRA FARMS LTD. 20700 20700 20700 20700 20700		US 02-690 20700
PAY TO THE ORDER OF SUNTERRA FARMS LTD. 20700 20700 20700 20700		
\$921,000.00 Nine Hundred Twenty One Thousand Dollars and No Cents		
Company Name Box 4240 Markham ON L3R 9V2 USA		
MICR LINE: ⑈00001 123456789010⑈		

2025-02-12 Chq#:21688 \$936,000.00

SUNTERRA FARMS LTD. 20700 20700 20700 20700 20700		US 02-688 20700
PAY TO THE ORDER OF SUNTERRA FARMS LTD. 20700 20700 20700 20700		
\$936,000.00 Nine Hundred三十六 Thousand Dollars and No Cents		
Company Name Box 4240 Markham ON L3R 9V2 USA		
MICR LINE: ⑈00001 123456789010⑈		

2025-02-12 Chq#:21686 \$962,000.00

SUNTERPA FARMS LTD.		US 021686	
2025-02-12		2025-02-12	
PAY To the order of: Sunterpa Farms Ltd.		\$962,000.00	
Compton Financial		2025-02-12	
Box 4249		2025-02-12	
Markham, ON L3R 0C7		2025-02-12	
USA		2025-02-12	
PER: [Signature]		2025-02-12	
2025-02-12		2025-02-12	

2025-02-12 Chq#:21683 \$975,000.00

SUNTERPA FARMS LTD.		US 021683	
2025-02-12		2025-02-12	
PAY To the order of: Sunterpa Farms Ltd.		\$975,000.00	
Compton Financial		2025-02-12	
Box 4249		2025-02-12	
Markham, ON L3R 0C7		2025-02-12	
USA		2025-02-12	
PER: [Signature]		2025-02-12	
2025-02-12		2025-02-12	

2025-02-12 Chq#:21694 \$964,000.00

SUNTERPA FARMS LTD.		US 021694	
2025-02-12		2025-02-12	
PAY To the order of: Sunterpa Farms Ltd.		\$964,000.00	
Compton Financial		2025-02-12	
Box 4249		2025-02-12	
Markham, ON L3R 0C7		2025-02-12	
USA		2025-02-12	
PER: [Signature]		2025-02-12	
2025-02-12		2025-02-12	

2025-02-12 Chq#:21699 \$690,000.00

SUNTERPA FARMS LTD.		US 021699	
2025-02-12		2025-02-12	
PAY To the order of: Sunterpa Farms Ltd.		\$690,000.00	
Compton Financial		2025-02-12	
Box 4249		2025-02-12	
Markham, ON L3R 0C7		2025-02-12	
USA		2025-02-12	
PER: [Signature]		2025-02-12	
2025-02-12		2025-02-12	

2025-02-12 Chq#:21693 \$969,000.00

SUNTERPA FARMS LTD.		US 021693	
2025-02-12		2025-02-12	
PAY To the order of: Sunterpa Farms Ltd.		\$969,000.00	
Compton Financial		2025-02-12	
Box 4249		2025-02-12	
Markham, ON L3R 0C7		2025-02-12	
USA		2025-02-12	
PER: [Signature]		2025-02-12	
2025-02-12		2025-02-12	

2025-02-12 Chq#:21685 \$966,000.00

SUNTERPA FARMS LTD.		US 021685	
2025-02-12		2025-02-12	
PAY To the order of: Sunterpa Farms Ltd.		\$966,000.00	
Compton Financial		2025-02-12	
Box 4249		2025-02-12	
Markham, ON L3R 0C7		2025-02-12	
USA		2025-02-12	
PER: [Signature]		2025-02-12	
2025-02-12		2025-02-12	

2025-02-12 Chq#:21689 \$930,000.00

SUNTERPA FARMS LTD.		US 021689	
2025-02-12		2025-02-12	
PAY To the order of: Sunterpa Farms Ltd.		\$930,000.00	
Compton Financial		2025-02-12	
Box 4249		2025-02-12	
Markham, ON L3R 0C7		2025-02-12	
USA		2025-02-12	
PER: [Signature]		2025-02-12	
2025-02-12		2025-02-12	

2025-02-12 Chq#:21682 \$979,000.00

SUNTERPA FARMS LTD.		US 021682	
2025-02-12		2025-02-12	
PAY To the order of: Sunterpa Farms Ltd.		\$979,000.00	
Compton Financial		2025-02-12	
Box 4249		2025-02-12	
Markham, ON L3R 0C7		2025-02-12	
USA		2025-02-12	
PER: [Signature]		2025-02-12	
2025-02-12		2025-02-12	

2025-02-13 Chq#:21702 \$987,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000		US 021702 02/13/25
PAY: New Market Farm, 10000 10000 10000 10000		
Company Name: SUNTERRA FARMS LTD. Box 4249 Minnesota MN 55002-4249 USA		
\$987,000.00 SUNTERRA FARMS LTD. 10000 10000 10000 10000		
⑆021702⑆ ⑆03039⑆0300⑆ ⑆01001⑆04196⑆ ⑆45⑆0009⑆00000⑆		

2025-02-13 Chq#:21704 \$978,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000		US 021704 02/13/25
PAY: New Market Farm, 10000 10000 10000 10000		
Company Name: SUNTERRA FARMS LTD. Box 4249 Minnesota MN 55002-4249 USA		
\$978,000.00 SUNTERRA FARMS LTD. 10000 10000 10000 10000		
⑆021704⑆ ⑆03039⑆0300⑆ ⑆01001⑆04196⑆ ⑆45⑆0009⑆00000⑆		

2025-02-13 Chq#:21707 \$725,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000		US 021707 02/13/25
PAY: New Market Farm, 10000 10000 10000 10000		
Company Name: SUNTERRA FARMS LTD. Box 4249 Minnesota MN 55002-4249 USA		
\$725,000.00 SUNTERRA FARMS LTD. 10000 10000 10000 10000		
⑆021707⑆ ⑆03039⑆0300⑆ ⑆01001⑆04196⑆ ⑆45⑆0009⑆00000⑆		

2025-02-13 Chq#:21701 \$990,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000		US 021701 02/13/25
PAY: New Market Farm, 10000 10000 10000 10000		
Company Name: SUNTERRA FARMS LTD. Box 4249 Minnesota MN 55002-4249 USA		
\$990,000.00 SUNTERRA FARMS LTD. 10000 10000 10000 10000		
⑆021701⑆ ⑆03039⑆0300⑆ ⑆01001⑆04196⑆ ⑆45⑆0009⑆00000⑆		

2025-02-13 Chq#:21706 \$968,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000		US 021706 02/13/25
PAY: New Market Farm, 10000 10000 10000 10000		
Company Name: SUNTERRA FARMS LTD. Box 4249 Minnesota MN 55002-4249 USA		
\$968,000.00 SUNTERRA FARMS LTD. 10000 10000 10000 10000		
⑆021706⑆ ⑆03039⑆0300⑆ ⑆01001⑆04196⑆ ⑆45⑆0009⑆00000⑆		

2025-02-13 Chq#:21700 \$996,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000		US 021700 02/13/25
PAY: New Market Farm, 10000 10000 10000 10000		
Company Name: SUNTERRA FARMS LTD. Box 4249 Minnesota MN 55002-4249 USA		
\$996,000.00 SUNTERRA FARMS LTD. 10000 10000 10000 10000		
⑆021700⑆ ⑆03039⑆0300⑆ ⑆01001⑆04196⑆ ⑆45⑆0009⑆00000⑆		

2025-02-13 Chq#:21705 \$971,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000		US 021705 02/13/25
PAY: New Market Farm, 10000 10000 10000 10000		
Company Name: SUNTERRA FARMS LTD. Box 4249 Minnesota MN 55002-4249 USA		
\$971,000.00 SUNTERRA FARMS LTD. 10000 10000 10000 10000		
⑆021705⑆ ⑆03039⑆0300⑆ ⑆01001⑆04196⑆ ⑆45⑆0009⑆00000⑆		

2025-02-14 Chq#:21708 \$957,000.00

SUNTERRA FARMS LTD. 10000 10000 10000 10000 10000		US 021708 02/14/25
PAY: New Market Farm, 10000 10000 10000 10000		
Company Name: SUNTERRA FARMS LTD. Box 4249 Minnesota MN 55002-4249 USA		
\$957,000.00 SUNTERRA FARMS LTD. 10000 10000 10000 10000		
⑆021708⑆ ⑆03039⑆0300⑆ ⑆01001⑆04196⑆ ⑆45⑆0009⑆00000⑆		

2025-02-14 Chq#:21709 \$950,000.00

SUNTERPA FARMS LTD. 400 30 2500 100TH AVE SW MARKHAM, ONTARIO L3R 9V7		US 021709 27-2025
PAY To the order of My Trustee: Dollars and Cents \$ 950,000.00		SUNTERPA FARMS LTD. 400 30 2500 100TH AVE SW MARKHAM, ONTARIO L3R 9V7
Company Financial Box 4249 Markham, ON L3R 9V7 USA		Signature: [Signature] Date: 2/14/25

2025-02-14 Chq#:21710 \$949,000.00

SUNTERPA FARMS LTD. 400 30 2500 100TH AVE SW MARKHAM, ONTARIO L3R 9V7		US 021710 27-2025
PAY To the order of My Trustee: Dollars and Cents \$ 949,000.00		SUNTERPA FARMS LTD. 400 30 2500 100TH AVE SW MARKHAM, ONTARIO L3R 9V7
Company Financial Box 4249 Markham, ON L3R 9V7 USA		Signature: [Signature] Date: 2/14/25

2025-02-14 Chq#:21713 \$934,000.00

SUNTERPA FARMS LTD. 400 30 2500 100TH AVE SW MARKHAM, ONTARIO L3R 9V7		US 021713 27-2025
PAY To the order of My Trustee: Dollars and Cents \$ 934,000.00		SUNTERPA FARMS LTD. 400 30 2500 100TH AVE SW MARKHAM, ONTARIO L3R 9V7
Company Financial Box 4249 Markham, ON L3R 9V7 USA		Signature: [Signature] Date: 2/14/25

2025-02-14 Chq#:21714 \$930,000.00

SUNTERPA FARMS LTD. 400 30 2500 100TH AVE SW MARKHAM, ONTARIO L3R 9V7		US 021714 27-2025
PAY To the order of My Trustee: Dollars and Cents \$ 930,000.00		SUNTERPA FARMS LTD. 400 30 2500 100TH AVE SW MARKHAM, ONTARIO L3R 9V7
Company Financial Box 4249 Markham, ON L3R 9V7 USA		Signature: [Signature] Date: 2/14/25

2025-02-14 Chq#:21715 \$928,000.00

SUNTERPA FARMS LTD. 400 30 2500 100TH AVE SW MARKHAM, ONTARIO L3R 9V7		US 021715 27-2025
PAY To the order of My Trustee: Dollars and Cents \$ 928,000.00		SUNTERPA FARMS LTD. 400 30 2500 100TH AVE SW MARKHAM, ONTARIO L3R 9V7
Company Financial Box 4249 Markham, ON L3R 9V7 USA		Signature: [Signature] Date: 2/14/25

2025-02-14 Chq#:21716 \$922,000.00

SUNTERPA FARMS LTD. 400 30 2500 100TH AVE SW MARKHAM, ONTARIO L3R 9V7		US 021716 27-2025
PAY To the order of My Trustee: Dollars and Cents \$ 922,000.00		SUNTERPA FARMS LTD. 400 30 2500 100TH AVE SW MARKHAM, ONTARIO L3R 9V7
Company Financial Box 4249 Markham, ON L3R 9V7 USA		Signature: [Signature] Date: 2/14/25

2025-02-14 Chq#:21717 \$544,000.00

SUNTERPA FARMS LTD. 400 30 2500 100TH AVE SW MARKHAM, ONTARIO L3R 9V7		US 021717 27-2025
PAY To the order of My Trustee: Dollars and Cents \$ 544,000.00		SUNTERPA FARMS LTD. 400 30 2500 100TH AVE SW MARKHAM, ONTARIO L3R 9V7
Company Financial Box 4249 Markham, ON L3R 9V7 USA		Signature: [Signature] Date: 2/14/25

2025-02-14 Chq#:21711 \$945,000.00

SUNTERPA FARMS LTD. 400 30 2500 100TH AVE SW MARKHAM, ONTARIO L3R 9V7		US 021711 27-2025
PAY To the order of My Trustee: Dollars and Cents \$ 945,000.00		SUNTERPA FARMS LTD. 400 30 2500 100TH AVE SW MARKHAM, ONTARIO L3R 9V7
Company Financial Box 4249 Markham, ON L3R 9V7 USA		Signature: [Signature] Date: 2/14/25

2025-02-14 Chq#:21712 \$941,000.00

SUNTERRA FARMS LTD. 100-1000 100-1000 100-1000 TEL: (403) 242-1000 FAX: (403) 242-1000		DATE: 2/14/25 AMOUNT: \$941,000.00
PAY TO THE ORDER OF: Mrs. Harriet Mary One Thousand Dollars and No Cents		
CHECK NO: 21712		
SIGNATURE: [Signature]		

2025-02-06 Chq#:56531 \$469.76

SUNTERRA FARMS LTD. 100-1000 100-1000 100-1000 TEL: (403) 242-1000 FAX: (403) 242-1000		DATE: 2/6/25 AMOUNT: \$469.76
PAY TO THE ORDER OF: Mrs. Harriet Mary One Hundred and Sixty Nine Dollars and Seventy Six Cents		
CHECK NO: 56531		
SIGNATURE: [Signature]		

2025-02-07 Chq#:56513 \$100.00

SUNTERRA FARMS LTD. 100-1000 100-1000 100-1000 TEL: (403) 242-1000 FAX: (403) 242-1000		DATE: 2/7/25 AMOUNT: \$100.00
PAY TO THE ORDER OF: Mrs. Harriet Mary One Hundred Dollars and No Cents		
CHECK NO: 56513		
SIGNATURE: [Signature]		

2025-02-08 Chq#:56527 \$2,737.75

SUNTERRA FARMS LTD. 100-1000 100-1000 100-1000 TEL: (403) 242-1000 FAX: (403) 242-1000		DATE: 2/8/25 AMOUNT: \$2,737.75
PAY TO THE ORDER OF: Mrs. Harriet Mary Two Thousand Seven Hundred and Thirty Seven Dollars and Seventy Five Cents		
CHECK NO: 56527		
SIGNATURE: [Signature]		

2025-02-08 Chq#:56528 \$302.35

SUNTERRA FARMS LTD. 100-1000 100-1000 100-1000 TEL: (403) 242-1000 FAX: (403) 242-1000		DATE: 2/8/25 AMOUNT: \$302.35
PAY TO THE ORDER OF: Mrs. Harriet Mary Three Hundred and Two Dollars and Thirty Five Cents		
CHECK NO: 56528		
SIGNATURE: [Signature]		

2025-02-11 Chq#:56538 \$290.54

SUNTERRA FARMS LTD. 100-1000 100-1000 100-1000 TEL: (403) 242-1000 FAX: (403) 242-1000		DATE: 2/11/25 AMOUNT: \$290.54
PAY TO THE ORDER OF: Mrs. Harriet Mary Two Hundred and九十 Dollars and Fifty Four Cents		
CHECK NO: 56538		
SIGNATURE: [Signature]		

2025-02-11 Chq#:56529 \$82.50

SUNTERRA FARMS LTD. 100-1000 100-1000 100-1000 TEL: (403) 242-1000 FAX: (403) 242-1000		DATE: 2/11/25 AMOUNT: \$82.50
PAY TO THE ORDER OF: Mrs. Harriet Mary Eighty Two Dollars and Fifty Cents		
CHECK NO: 56529		
SIGNATURE: [Signature]		

2025-02-12 Chq#:56533 \$67,410.00

SUNTERRA FARMS LTD. 100-1000 100-1000 100-1000 TEL: (403) 242-1000 FAX: (403) 242-1000		DATE: 2/12/25 AMOUNT: \$67,410.00
PAY TO THE ORDER OF: Mrs. Harriet Mary Sixty Seven Thousand Four Hundred and Ten Dollars and No Cents		
CHECK NO: 56533		
SIGNATURE: [Signature]		



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Customer No.: 132339

Statement date: 28FEB2025

2025-02-14 Chq#:56534 \$195.68

SUNTERRA FARMS LTD.
 137534
 137534
 137534
 137534

DATE 2/15/2025
 137534

Two hundred and ninety five and 68/100
 195.68

Pay to the order of
 Sunterra Farms Ltd.
 137534
 137534
 137534

137534

⑈056534⑈ ⑈056534⑈056534 ⑈056534⑈056534⑈

2025-02-19 Chq#:56539 \$262.50

SUNTERRA FARMS LTD.
 137539
 137539
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 137539

DATE 2/19/2025
 137539

Two hundred and sixty two and 50/100
 262.50

Pay to the order of
 Sunterra Farms Ltd.
 137539
 137539
 137539

137539

⑈056539⑈ ⑈056539⑈056539 ⑈056539⑈056539⑈

2025-02-20 Chq#:56535 \$97.50

SUNTERRA FARMS LTD.
 137535
 137535
 137535
 137535

DATE 2/20/2025
 137535

Ninety seven and 50/100
 97.50

Pay to the order of
 Sunterra Farms Ltd.
 137535
 137535
 137535

137535

⑈056535⑈ ⑈056535⑈056535 ⑈056535⑈056535⑈

2025-02-21 Chq#:56537 \$210.00

SUNTERRA FARMS LTD.
 137537
 137537
 137537
 137537

DATE 2/21/2025
 137537

Two hundred and ten and 00/100
 210.00

Pay to the order of
 Sunterra Farms Ltd.
 137537
 137537
 137537

137537

⑈056537⑈ ⑈056537⑈056537 ⑈056537⑈056537⑈

2025-02-24 Chq#:56536 \$484.73

SUNTERRA FARMS LTD.
 137536
 137536
 137536
 137536

DATE 2/24/2025
 137536

Four hundred and eighty four and 73/100
 484.73

Pay to the order of
 Sunterra Farms Ltd.
 137536
 137536
 137536

137536

⑈056536⑈ ⑈056536⑈056536 ⑈056536⑈056536⑈



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

Statement of Accounts

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

Customer No.: 745908
No. of cheque images: 211
Statement date: 31JAN2025

Account(s)

US Business Chequing Account 101012469609

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 01	Balance Forward			44,483.23
JAN 02	Cheque Deposit		502,000.00	546,483.23
JAN 02	Cheque Deposit		850,000.00	1,396,483.23
JAN 02	Cheque Deposit		876,000.00	2,272,483.23
JAN 02	Cheque Deposit		893,000.00	3,165,483.23
JAN 02	Cheque Deposit		903,000.00	4,068,483.23
JAN 02	Cheque Deposit		916,000.00	4,984,483.23
JAN 02	Cheque Deposit		924,000.00	5,908,483.23
JAN 02	Cheque Deposit		937,000.00	6,845,483.23
JAN 02	Cheque Deposit		997,000.00	7,842,483.23
JAN 02	Cheque Deposit		990,000.00	8,832,483.23
JAN 02	Cheque Deposit		989,000.00	9,821,483.23
JAN 02	Cheque Deposit		983,000.00	10,804,483.23
JAN 02	Cheque Deposit		978,000.00	11,782,483.23
JAN 02	Cheque Deposit		971,000.00	12,753,483.23
JAN 02	Cheque Deposit		890,000.00	13,643,483.23
JAN 02	Cheque Cleared	970,000.00-		12,673,483.23
	Cheque Number 5648			
JAN 02	Cheque Cleared	977,000.00-		11,696,483.23
	Cheque Number 5647			
JAN 02	Cheque Cleared	983,000.00-		10,713,483.23
	Cheque Number 5646			
JAN 02	Cheque Cleared	989,000.00-		9,724,483.23
	Cheque Number 5645			

(Continued)



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 Customer No.: 745908
 Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 02	Cheque Cleared Cheque Number 5644	992,000.00-		8,732,483.23
JAN 02	Cheque Cleared Cheque Number 5643	998,000.00-		7,734,483.23
JAN 02	Cheque Cleared Cheque Number 5668	3,817.66-		7,730,665.57
JAN 02	Cheque Cleared Cheque Number 5649	891,000.00-		6,839,665.57
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 Cheque Number 5672	12,673.37-		13,377,992.20
JAN 03	Cheque Cleared Cheque Number 5657	500,000.00-		12,877,992.20
JAN 03	Cheque Cleared Cheque Number 5656	627,000.00-		12,250,992.20
JAN 03	Cheque Cleared Cheque Number 5655	946,000.00-		11,304,992.20
JAN 03	Cheque Cleared Cheque Number 5654	957,000.00-		10,347,992.20
JAN 03	Cheque Cleared Cheque Number 5653	868,000.00-		9,479,992.20
JAN 03	Cheque Cleared Cheque Number 5652	875,000.00-		8,604,992.20
JAN 03	Cheque Cleared Cheque Number 5651	883,000.00-		7,721,992.20
JAN 03	Cheque Cleared Cheque Number 5650	894,000.00-		6,827,992.20
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 Cheque Number 5783	2,898.00-		12,615,094.20
JAN 06	Cheque Cleared Cheque Number 5782	6,745.00-		12,608,349.20
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 Cheque Number 5680	996,000.00-		17,557,349.20

(Continued)



Page: 3 of 41
 Customer No.: 745908
 Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 07	Cheque Cleared Cheque Number 5681	905,000.00-		16,652,349.20
JAN 07	Cheque Cleared Cheque Number 5682	900,000.00-		15,752,349.20
JAN 07	Cheque Cleared Cheque Number 5683	895,000.00-		14,857,349.20
JAN 07	Cheque Cleared Cheque Number 5684	886,000.00-		13,971,349.20
JAN 07	Cheque Cleared Cheque Number 5685	968,000.00-		13,003,349.20
JAN 07	Cheque Cleared Cheque Number 5784	36,438.72-		12,966,910.48
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 Cheque Number 5667	104,329.43-		19,962,581.05
JAN 08	Cheque Cleared Cheque Number 5666	93,270.57-		19,869,310.48
JAN 08	Cheque Cleared Cheque Number 5780	4,885.17-		19,864,425.31
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 Cheque Number 5785	3,014.30-		24,381,411.01
JAN 09	Cheque Cleared Cheque Number 5694	917,000.00-		23,464,411.01
JAN 09	Cheque Cleared Cheque Number 5693	920,000.00-		22,544,411.01
JAN 09	Cheque Cleared Cheque Number 5692	928,000.00-		21,616,411.01
JAN 09	Cheque Cleared Cheque Number 5691	932,000.00-		20,684,411.01
JAN 09	Cheque Cleared Cheque Number 5690	939,000.00-		19,745,411.01
JAN 09	Cheque Cleared Cheque Number 5689	945,000.00-		18,800,411.01
JAN 09	Cheque Cleared Cheque Number 5688	958,000.00-		17,842,411.01
JAN 09	Cheque Cleared Cheque Number 5687	967,000.00-		16,875,411.01
JAN 09	Cheque Cleared Cheque Number 5686	974,000.00-		15,901,411.01
JAN 10	Cheque Deposit		893,000.00	16,794,411.01

(Continued)



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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)



Page: 5 of 41
 Customer No.: 745908
 Statement date: 31JAN2025

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)



Page: 6 of 41
 Customer No.: 745908
 Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 15	Cheque Cleared Cheque Number 5730	958,000.00-		11,900,411.01
JAN 15	Cheque Cleared Cheque Number 5729	965,000.00-		10,935,411.01
JAN 15	Cheque Cleared Cheque Number 5728	971,000.00-		9,964,411.01
JAN 15	Cheque Cleared Cheque Number 5727	979,000.00-		8,985,411.01
JAN 15	Cheque Cleared Cheque Number 5726	988,000.00-		7,997,411.01
JAN 15	Cheque Cleared Cheque Number 5674	76,939.91-		7,920,471.10
JAN 15	Cheque Cleared Cheque Number 5677	91,347.51-		7,829,123.59
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 Cheque Number 5752	955,000.00-		22,099,123.59
JAN 17	Cheque Cleared Cheque Number 5753	946,000.00-		21,153,123.59
JAN 17	Cheque Cleared Cheque Number 5754	937,000.00-		20,216,123.59
JAN 17	Cheque Cleared Cheque Number 5755	926,000.00-		19,290,123.59
JAN 17	Cheque Cleared Cheque Number 5756	920,000.00-		18,370,123.59
JAN 17	Cheque Cleared Cheque Number 5757	918,000.00-		17,452,123.59
JAN 17	Cheque Cleared Cheque Number 5759	677,000.00-		16,775,123.59
JAN 17	Cheque Cleared Cheque Number 5745	949,000.00-		15,826,123.59
JAN 17	Cheque Cleared Cheque Number 5746	940,000.00-		14,886,123.59
JAN 17	Cheque Cleared Cheque Number 5747	938,000.00-		13,948,123.59
JAN 17	Cheque Cleared	931,000.00-		13,017,123.59

(Continued)



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 Customer No.: 745908
 Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 17	Cheque Number 5748 Cheque Cleared	927,000.00-		12,090,123.59
JAN 17	Cheque Number 5749 Cheque Cleared	919,000.00-		11,171,123.59
JAN 17	Cheque Number 5750 Cheque Cleared	706,000.00-		10,465,123.59
JAN 17	Cheque Number 5751 Cheque Cleared	844,000.00-		9,621,123.59
JAN 17	Cheque Number 5743 Cheque Cleared	662,000.00-		8,959,123.59
JAN 17	Cheque Number 5744 Cheque Cleared	934,000.00-		8,025,123.59
JAN 17	Cheque Number 5736 Cheque Cleared	921,000.00-		7,104,123.59
JAN 17	Cheque Number 5737 Cheque Cleared	918,000.00-		6,186,123.59
JAN 17	Cheque Number 5738 Cheque Cleared	911,000.00-		5,275,123.59
JAN 17	Cheque Number 5758 Cheque Cleared	908,000.00-		4,367,123.59
JAN 17	Cheque Number 5739 Cheque Cleared	881,000.00-		3,486,123.59
JAN 17	Cheque Number 5740 Cheque Cleared	865,000.00-		2,621,123.59
JAN 17	Cheque Number 5741 Cheque Cleared	857,000.00-		1,764,123.59
JAN 20	Cheque Number 5742 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
JAN 20	Cheque Number 5760 Cheque Cleared	946,000.00-		8,433,123.59
JAN 20	Cheque Number 5766 Cheque Cleared	973,000.00-		7,460,123.59
JAN 20	Cheque Number 5762 Cheque Cleared	968,000.00-		6,492,123.59
JAN 20	Cheque Number 5763 Cheque Cleared	962,000.00-		5,530,123.59
JAN 20	Cheque Number 5764 Cheque Cleared	957,000.00-		4,573,123.59
JAN 20	Cheque Number 5765 Cheque Cleared	942,000.00-		3,631,123.59
JAN 20	Cheque Number 5767 Cheque Cleared	938,000.00-		2,693,123.59
JAN 20	Cheque Number 5768			

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 20	Cheque Cleared Cheque Number 5769	933,000.00-		1,760,123.59
JAN 20	Cheque Cleared Cheque Number 5770	517,000.00-		1,243,123.59
JAN 20	Cheque Cleared Cheque Number 5761	979,000.00-		264,123.59
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 Cheque Number 5771	992,000.00-		6,712,123.59
JAN 21	Cheque Cleared Cheque Number 5777	962,000.00-		5,750,123.59
JAN 21	Cheque Cleared Cheque Number 5772	988,000.00-		4,762,123.59
JAN 21	Cheque Cleared Cheque Number 5778	858,000.00-		3,904,123.59
JAN 21	Cheque Cleared Cheque Number 5773	981,000.00-		2,923,123.59
JAN 21	Cheque Cleared Cheque Number 5774	979,000.00-		1,944,123.59
JAN 21	Cheque Cleared Cheque Number 5776	968,000.00-		976,123.59
JAN 21	Cheque Cleared Cheque Number 5791	22,312.50-		953,811.09
JAN 21	Cheque Cleared Cheque Number 5775	972,000.00-		18,188.91-
JAN 21	Overdraft Fee	5.00-		18,193.91-
JAN 22	Cheque Deposit		850,000.00	831,806.09
JAN 22	Cheque Deposit		777,000.00	1,608,806.09
JAN 22	Cheque Deposit		866,000.00	2,474,806.09
JAN 22	Cheque Deposit		857,000.00	3,331,806.09
JAN 22	Cheque Deposit		895,000.00	4,226,806.09
JAN 22	Cheque Deposit		874,000.00	5,100,806.09
JAN 22	Cheque Deposit		886,000.00	5,986,806.09
JAN 23	Cheque Deposit		949,000.00	6,935,806.09
JAN 23	Cheque Deposit		946,000.00	7,881,806.09
JAN 23	Cheque Deposit		940,000.00	8,821,806.09
JAN 23	Cheque Deposit		933,000.00	9,754,806.09
JAN 23	Cheque Deposit		507,000.00	10,261,806.09
JAN 23	Cheque Deposit		976,000.00	11,237,806.09
JAN 23	Cheque Deposit		973,000.00	12,210,806.09
JAN 23	Cheque Deposit		968,000.00	13,178,806.09
JAN 23	Cheque Deposit		964,000.00	14,142,806.09
JAN 23	Cheque Deposit		962,000.00	15,104,806.09
JAN 23	Cheque Deposit		955,000.00	16,059,806.09
JAN 23	Cheque Deposit		953,000.00	17,012,806.09

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 Customer No.: 745908
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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 23	Cheque Cleared Cheque Number 5675	104,787.90-		16,908,018.19
JAN 23	Cheque Cleared Cheque Number 5679	81,095.73-		16,826,922.46
JAN 24	Cheque Deposit APOLOGIES		956,000.00	17,782,922.46
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 Cheque Number 5797	638,000.00-		25,394,922.46
JAN 24	Cheque Cleared Cheque Number 5799	915,000.00-		24,479,922.46
JAN 24	Cheque Cleared Cheque Number 5795	880,000.00-		23,599,922.46
JAN 24	Cheque Cleared Cheque Number 5805	843,000.00-		22,756,922.46
JAN 24	Cheque Cleared Cheque Number 5779	917,000.00-		21,839,922.46
JAN 24	Cheque Cleared Cheque Number 5792	908,000.00-		20,931,922.46
JAN 24	Cheque Cleared Cheque Number 5793	897,000.00-		20,034,922.46
JAN 24	Cheque Cleared Cheque Number 5794	884,000.00-		19,150,922.46
JAN 24	Cheque Cleared Cheque Number 5809	980,000.00-		18,170,922.46
JAN 24	Cheque Cleared Cheque Number 5796	876,000.00-		17,294,922.46
JAN 24	Cheque Cleared Cheque Number 5803	872,000.00-		16,422,922.46
JAN 24	Cheque Cleared Cheque Number 5808	996,000.00-		15,426,922.46
JAN 24	Cheque Cleared Cheque Number 5804	866,000.00-		14,560,922.46
JAN 24	Cheque Cleared Cheque Number 5802	886,000.00-		13,674,922.46
JAN 24	Cheque Cleared Cheque Number 5789	22,965.70-		13,651,956.76
JAN 24	Cheque Cleared Cheque Number 5801	892,000.00-		12,759,956.76
JAN 24	Cheque Cleared Cheque Number 5800	907,000.00-		11,852,956.76
JAN 24	Cheque Cleared Cheque Number 5798	924,000.00-		10,928,956.76
JAN 24	Cheque Cleared	999,000.00-		9,929,956.76

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Customer No.: 745908

Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Cheque Number 5807			
JAN 24	Cheque Cleared	695,000.00-		9,234,956.76
	Cheque Number 5806			
JAN 27	Cheque Deposit		621,000.00	9,855,956.76
JAN 27	Cheque Deposit		888,000.00	10,743,956.76
JAN 27	Cheque Deposit		893,000.00	11,636,956.76
JAN 27	Cheque Deposit		903,000.00	12,539,956.76
JAN 27	Cheque Deposit		909,000.00	13,448,956.76
JAN 27	Cheque Deposit		922,000.00	14,370,956.76
JAN 27	Cheque Deposit		929,000.00	15,299,956.76
JAN 27	Cheque Deposit		935,000.00	16,234,956.76
JAN 27	Cheque Cleared	953,000.00-		15,281,956.76
	Cheque Number 5811			
JAN 27	Cheque Cleared	920,000.00-		14,361,956.76
	Cheque Number 5817			
JAN 27	Cheque Cleared	652,000.00-		13,709,956.76
	Cheque Number 5820			
JAN 27	Cheque Cleared	2,585.19-		13,707,371.57
	Cheque Number 5788			
JAN 27	Cheque Cleared	932,000.00-		12,775,371.57
	Cheque Number 5815			
JAN 27	Cheque Cleared	938,000.00-		11,837,371.57
	Cheque Number 5814			
JAN 27	Cheque Cleared	926,000.00-		10,911,371.57
	Cheque Number 5816			
JAN 27	Cheque Cleared	917,000.00-		9,994,371.57
	Cheque Number 5818			
JAN 27	Cheque Cleared	959,000.00-		9,035,371.57
	Cheque Number 5810			
JAN 27	Cheque Cleared	947,000.00-		8,088,371.57
	Cheque Number 5812			
JAN 27	Cheque Cleared	913,000.00-		7,175,371.57
	Cheque Number 5819			
JAN 27	Cheque Cleared	943,000.00-		6,232,371.57
	Cheque Number 5813			
JAN 28	Cheque Deposit		454,000.00	6,686,371.57
JAN 28	Cheque Deposit		945,000.00	7,631,371.57
JAN 28	Cheque Deposit		874,000.00	8,505,371.57
JAN 28	Cheque Deposit		878,000.00	9,383,371.57
JAN 28	Cheque Deposit		886,000.00	10,269,371.57
JAN 28	Cheque Deposit		989,000.00	11,258,371.57
JAN 28	Cheque Cleared	937,000.00-		10,321,371.57
	Cheque Number 5821			
JAN 28	Cheque Cleared	931,000.00-		9,390,371.57
	Cheque Number 5822			
JAN 28	Cheque Cleared	925,000.00-		8,465,371.57
	Cheque Number 5823			
JAN 28	Cheque Cleared	922,000.00-		7,543,371.57
	Cheque Number 5824			
JAN 28	Cheque Cleared	904,000.00-		6,639,371.57
	Cheque Number 5825			
JAN 28	Cheque Cleared	885,000.00-		5,754,371.57

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Statement date: 31JAN2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 28	Cheque Number 5826 Cheque Cleared	876,000.00-		4,878,371.57
JAN 28	Cheque Number 5827 Cheque Cleared	620,000.00-		4,258,371.57
JAN 28	Cheque Number 5828 Cheque Cleared	3,718.91-		4,254,652.66
JAN 29	Cheque Number 5892 Cheque Deposit		857,000.00	5,111,652.66
JAN 29	Cheque Deposit		866,000.00	5,977,652.66
JAN 29	Cheque Deposit		853,000.00	6,830,652.66
JAN 29	Cheque Deposit		873,000.00	7,703,652.66
JAN 29	Cheque Deposit		833,000.00	8,536,652.66
JAN 29	Cheque Deposit		718,000.00	9,254,652.66
JAN 29	Cheque Cleared	915,000.00-		8,339,652.66
JAN 29	Cheque Number 5834 Cheque Cleared	100,980.51-		8,238,672.15
JAN 29	Cheque Number 5678 Cheque Cleared	944,000.00-		7,294,672.15
JAN 29	Cheque Number 5829 Cheque Cleared	907,000.00-		6,387,672.15
JAN 29	Cheque Number 5836 Cheque Cleared	96,936.39-		6,290,735.76
JAN 29	Cheque Number 5676 Cheque Cleared	910,000.00-		5,380,735.76
JAN 29	Cheque Number 5835 Cheque Cleared	902,000.00-		4,478,735.76
JAN 29	Cheque Number 5837 Cheque Cleared	930,000.00-		3,548,735.76
JAN 29	Cheque Number 5831 Cheque Cleared	935,000.00-		2,613,735.76
JAN 29	Cheque Number 5830 Cheque Cleared	927,000.00-		1,686,735.76
JAN 29	Cheque Number 5832 Cheque Cleared	708,000.00-		978,735.76
JAN 29	Cheque Number 5838 Cheque Cleared	922,000.00-		56,735.76
JAN 30	Cheque Number 5833 Cheque Deposit		937,000.00	993,735.76
JAN 30	Cheque Deposit		932,000.00	1,925,735.76
JAN 30	Cheque Deposit		928,000.00	2,853,735.76
JAN 30	Cheque Deposit		924,000.00	3,777,735.76
JAN 30	Cheque Deposit		916,000.00	4,693,735.76
JAN 30	Cheque Deposit		903,000.00	5,596,735.76
JAN 30	Cheque Deposit		875,000.00	6,471,735.76
JAN 30	Cheque Deposit		585,000.00	7,056,735.76
JAN 30	Cheque Cleared	916,000.00-		6,140,735.76
JAN 30	Cheque Number 5839 Cheque Cleared	908,000.00-		5,232,735.76
JAN 30	Cheque Number 5840 Cheque Cleared	902,000.00-		4,330,735.76
JAN 30	Cheque Number 5841 Cheque Cleared	894,000.00-		3,436,735.76

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
JAN 30	Cheque Number 5842 Cheque Cleared	885,000.00-		2,551,735.76
JAN 30	Cheque Number 5843 Cheque Cleared	877,000.00-		1,674,735.76
JAN 30	Cheque Number 5844 Cheque Cleared	874,000.00-		800,735.76
JAN 30	Cheque Number 5845 Cheque Cleared	744,000.00-		56,735.76
JAN 31	Cheque Number 5846 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 Cheque Number 5851	928,000.00-		6,378,735.76
JAN 31	Cheque Cleared Cheque Number 5856	647,000.00-		5,731,735.76
JAN 31	Cheque Cleared Cheque Number 5855	911,000.00-		4,820,735.76
JAN 31	Cheque Cleared Cheque Number 5853	920,000.00-		3,900,735.76
JAN 31	Cheque Cleared Cheque Number 5854	915,000.00-		2,985,735.76
JAN 31	Cheque Cleared Cheque Number 5847	945,000.00-		2,040,735.76
JAN 31	Cheque Cleared Cheque Number 5848	942,000.00-		1,098,735.76
JAN 31	Cheque Cleared Cheque Number 5852	923,000.00-		175,735.76
JAN 31	Cheque Cleared Cheque Number 5849	937,000.00-		761,264.24-
JAN 31	Overdraft Fee	5.00-		761,269.24-
JAN 31	Cheque Cleared Cheque Number 5850	932,000.00-		1,693,269.24-
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 CANADA		35,183.40	679,769.12
JAN 02	Online Bill Payment	101,890.68-		577,878.44

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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	TROUW NUTRITION - WEST CANADA Acct. No:131348			
JAN 06	PreAuthorized Debit EFT Sunwold	108,900.09-		468,978.35
JAN 07	PreAuthorized Credit P. QUINTAINE &		11,359.70	480,338.05
JAN 07	Cash Deposit		750.00	481,088.05
JAN 07	Cheque Cleared Cheque Number 1417	308.08-		480,779.97
JAN 08	PreAuthorized Credit PARKS LIVERSTOC		20,383.35	501,163.32
JAN 08	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:131348	107,219.83-		393,943.49
JAN 10	PreAuthorized Credit EFT Sunterra		434.91	394,378.40
JAN 13	PreAuthorized Credit PARKS LIVERSTOC		216.97	394,595.37
JAN 14	PreAuthorized Credit P. QUINTAINE &		11,312.48	405,907.85
JAN 14	Cheque Deposit		26,595.00	432,502.85
JAN 14	Cheque Cleared Cheque Number 1421	319.96-		432,182.89
JAN 14	Cheque Cleared Cheque Number 1425	976.59-		431,206.30
JAN 14	Cheque Cleared Cheque Number 1420	6,428.85-		424,777.45
JAN 15	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:131348	102,338.37-		322,439.08
JAN 17	PreAuthorized Debit EFT Sunwold	190,636.42-		131,802.66
JAN 17	Cheque Cleared Cheque Number 1426	1,753.08-		130,049.58
JAN 17	Cheque Cleared Cheque Number 1424	10.50-		130,039.08
JAN 20	Cheque Cleared Cheque Number 1419	803.25-		129,235.83
JAN 20	CAFT Credit TRAUTMAN FARMS LTD.-ACCT CLOSED		2,008.13	131,243.96
JAN 21	Cheque Cleared Cheque Number 1423	420.00-		130,823.96
JAN 22	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:131348	100,594.62-		30,229.34
JAN 22	Cheque Cleared Cheque Number 1430	867.57-		29,361.77
JAN 23	Online Transfer In From Account 101001204204		450,000.00	479,361.77
JAN 24	Cheque Cleared Cheque Number 1427	1,168.70-		478,193.07
JAN 27	PreAuthorized Credit		24,504.96	502,698.03

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 Customer No.: 745908
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Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	CANADA			
JAN 27	Online Transfer Out To Account 101013246905	80,000.00-		422,698.03
JAN 28	PreAuthorized Credit P. QUINTAINE &		13,627.80	436,325.83
JAN 28	Cheque Cleared Cheque Number 1428	430.35-		435,895.48
JAN 29	Online Bill Payment TROUW NUTRITION - WEST CANADA Acct. No:131348	106,247.01-		329,648.47
JAN 30	Cheque Cleared Cheque Number 1422	29.39-		329,619.08
JAN 31	CAFT Fee Items Processed	20.16-		329,598.92
JAN 31	CAFT Fee Returns and Recalls	0.80-		329,598.12
JAN 31	PreAuthorized Credit EFT Genetic A		2,020.13	331,618.25
JAN 31	PreAuthorized Debit EFT Sunwold	52,122.69-		279,495.56
JAN 31	Monthly Transaction Charge	75.00-		279,420.56
	TOTAL:	963,561.99-	598,396.83	

AgrilInvest 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	

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2025-01-04 Chq#:5672 \$12,673.37

SUNWOLD FARMS		USC05672
1201 S. 15th St.		DATE 01/04/2025
Box 4249		1201 S. 15th St.
Wadena, MN 56092-4249		1201 S. 15th St.
USA		1201 S. 15th St.
Pay to the order of		1201 S. 15th St.
Computer Financial		1201 S. 15th St.
Box 4249		1201 S. 15th St.
Wadena, MN 56092-4249		1201 S. 15th St.
USA		1201 S. 15th St.

2025-01-04 Chq#:5657 \$500,000.00

SUNWOLD FARMS		USC05657
1201 S. 15th St.		DATE 01/04/2025
Box 4249		1201 S. 15th St.
Wadena, MN 56092-4249		1201 S. 15th St.
USA		1201 S. 15th St.
Pay to the order of		1201 S. 15th St.
Computer Financial		1201 S. 15th St.
Box 4249		1201 S. 15th St.
Wadena, MN 56092-4249		1201 S. 15th St.
USA		1201 S. 15th St.

2025-01-04 Chq#:5656 \$627,000.00

SUNWOLD FARMS		USC05656
1201 S. 15th St.		DATE 01/04/2025
Box 4249		1201 S. 15th St.
Wadena, MN 56092-4249		1201 S. 15th St.
USA		1201 S. 15th St.
Pay to the order of		1201 S. 15th St.
Computer Financial		1201 S. 15th St.
Box 4249		1201 S. 15th St.
Wadena, MN 56092-4249		1201 S. 15th St.
USA		1201 S. 15th St.

2025-01-04 Chq#:5655 \$946,000.00

SUNWOLD FARMS		USC05655
1201 S. 15th St.		DATE 01/04/2025
Box 4249		1201 S. 15th St.
Wadena, MN 56092-4249		1201 S. 15th St.
USA		1201 S. 15th St.
Pay to the order of		1201 S. 15th St.
Computer Financial		1201 S. 15th St.
Box 4249		1201 S. 15th St.
Wadena, MN 56092-4249		1201 S. 15th St.
USA		1201 S. 15th St.

2025-01-04 Chq#:5654 \$957,000.00

SUNWOLD FARMS		USC05654
1201 S. 15th St.		DATE 01/04/2025
Box 4249		1201 S. 15th St.
Wadena, MN 56092-4249		1201 S. 15th St.
USA		1201 S. 15th St.
Pay to the order of		1201 S. 15th St.
Computer Financial		1201 S. 15th St.
Box 4249		1201 S. 15th St.
Wadena, MN 56092-4249		1201 S. 15th St.
USA		1201 S. 15th St.

2025-01-04 Chq#:5653 \$868,000.00

SUNWOLD FARMS		USC05653
1201 S. 15th St.		DATE 01/04/2025
Box 4249		1201 S. 15th St.
Wadena, MN 56092-4249		1201 S. 15th St.
USA		1201 S. 15th St.
Pay to the order of		1201 S. 15th St.
Computer Financial		1201 S. 15th St.
Box 4249		1201 S. 15th St.
Wadena, MN 56092-4249		1201 S. 15th St.
USA		1201 S. 15th St.

2025-01-04 Chq#:5652 \$875,000.00

SUNWOLD FARMS		USC05652
1201 S. 15th St.		DATE 01/04/2025
Box 4249		1201 S. 15th St.
Wadena, MN 56092-4249		1201 S. 15th St.
USA		1201 S. 15th St.
Pay to the order of		1201 S. 15th St.
Computer Financial		1201 S. 15th St.
Box 4249		1201 S. 15th St.
Wadena, MN 56092-4249		1201 S. 15th St.
USA		1201 S. 15th St.

2025-01-04 Chq#:5651 \$883,000.00

SUNWOLD FARMS		USC05651
1201 S. 15th St.		DATE 01/04/2025
Box 4249		1201 S. 15th St.
Wadena, MN 56092-4249		1201 S. 15th St.
USA		1201 S. 15th St.
Pay to the order of		1201 S. 15th St.
Computer Financial		1201 S. 15th St.
Box 4249		1201 S. 15th St.
Wadena, MN 56092-4249		1201 S. 15th St.
USA		1201 S. 15th St.

2025-01-04 Chq#:5650 \$894,000.00

SUNWOLD FARMS 300344 2025-01-04		US005650	
Pay to the order of Compuer Financial		\$ 894,000.00	
Bank of America Box 4249 Mankato MN 56002-4249 USA		US005650	

2025-01-07 Chq#:5783 \$2,898.00

SUNWOLD FARMS 300344 2025-01-07		US005783	
Pay to the order of Compuer Financial		\$ 2,898.00	
Bank of America Box 4249 Mankato MN 56002-4249 USA		US005783	

2025-01-07 Chq#:5782 \$6,745.00

SUNWOLD FARMS 300344 2025-01-07		US005782	
Pay to the order of Compuer Financial		\$ 6,745.00	
Bank of America Box 4249 Mankato MN 56002-4249 USA		US005782	

2025-01-08 Chq#:5680 \$996,000.00

SUNWOLD FARMS 300344 2025-01-08		US005680	
Pay to the order of Compuer Financial		\$ 996,000.00	
Bank of America Box 4249 Mankato MN 56002-4249 USA		US005680	

2025-01-08 Chq#:5681 \$905,000.00

SUNWOLD FARMS 300344 2025-01-08		US005681	
Pay to the order of Compuer Financial		\$ 905,000.00	
Bank of America Box 4249 Mankato MN 56002-4249 USA		US005681	

2025-01-08 Chq#:5682 \$900,000.00

SUNWOLD FARMS 300344 2025-01-08		US005682	
Pay to the order of Compuer Financial		\$ 900,000.00	
Bank of America Box 4249 Mankato MN 56002-4249 USA		US005682	

2025-01-08 Chq#:5683 \$895,000.00

SUNWOLD FARMS 300344 2025-01-08		US005683	
Pay to the order of Compuer Financial		\$ 895,000.00	
Bank of America Box 4249 Mankato MN 56002-4249 USA		US005683	

2025-01-08 Chq#:5684 \$886,000.00

SUNWOLD FARMS 300344 2025-01-08		US005684	
Pay to the order of Compuer Financial		\$ 886,000.00	
Bank of America Box 4249 Mankato MN 56002-4249 USA		US005684	

2025-01-08 Chq#:5685 \$968,000.00

SUNWOLD FARMS 220108 SUNWOLD FARMS LTD. Box 4245 Winnipeg, MB R5B 0P4		US005685
DATE: 12/28/2024 TIME: 11:00 AM		
PAY TO THE ORDER OF: Sunwold Farms Ltd. Box 4245 Winnipeg, MB R5B 0P4		\$ 968,000.00
FOR DEPOSIT ONLY SUNWOLD FARMS LTD. Box 4245 Winnipeg, MB R5B 0P4		

2025-01-08 Chq#:5784 \$36,438.72

SUNWOLD FARMS 220108 SUNWOLD FARMS LTD. Box 4245 Winnipeg, MB R5B 0P4		US005784
DATE: 12/28/2024 TIME: 11:00 AM		
PAY TO THE ORDER OF: Sunwold Farms Ltd. Box 4245 Winnipeg, MB R5B 0P4		\$ 36,438.72
FOR DEPOSIT ONLY SUNWOLD FARMS LTD. Box 4245 Winnipeg, MB R5B 0P4		

2025-01-09 Chq#:5667 \$104,329.43

SUNWOLD FARMS 220109 SUNWOLD FARMS LTD. Box 4245 Winnipeg, MB R5B 0P4		US005667
DATE: 12/29/2024 TIME: 11:00 AM		
PAY TO THE ORDER OF: Sunwold Farms Ltd. Box 4245 Winnipeg, MB R5B 0P4		\$ 104,329.43
FOR DEPOSIT ONLY SUNWOLD FARMS LTD. Box 4245 Winnipeg, MB R5B 0P4		

2025-01-09 Chq#:5666 \$93,270.57

SUNWOLD FARMS 220109 SUNWOLD FARMS LTD. Box 4245 Winnipeg, MB R5B 0P4		US005666
DATE: 12/29/2024 TIME: 11:00 AM		
PAY TO THE ORDER OF: Sunwold Farms Ltd. Box 4245 Winnipeg, MB R5B 0P4		\$ 93,270.57
FOR DEPOSIT ONLY SUNWOLD FARMS LTD. Box 4245 Winnipeg, MB R5B 0P4		

2025-01-09 Chq#:5780 \$4,885.17

SUNWOLD FARMS 220109 SUNWOLD FARMS LTD. Box 4245 Winnipeg, MB R5B 0P4		US005780
DATE: 12/29/2024 TIME: 11:00 AM		
PAY TO THE ORDER OF: Sunwold Farms Ltd. Box 4245 Winnipeg, MB R5B 0P4		\$ 4,885.17
FOR DEPOSIT ONLY SUNWOLD FARMS LTD. Box 4245 Winnipeg, MB R5B 0P4		

2025-01-10 Chq#:5785 \$3,014.30

SUNWOLD FARMS 220110 SUNWOLD FARMS LTD. Box 4245 Winnipeg, MB R5B 0P4		US005785
DATE: 12/29/2024 TIME: 11:00 AM		
PAY TO THE ORDER OF: Sunwold Farms Ltd. Box 4245 Winnipeg, MB R5B 0P4		\$ 3,014.30
FOR DEPOSIT ONLY SUNWOLD FARMS LTD. Box 4245 Winnipeg, MB R5B 0P4		

2025-01-10 Chq#:5694 \$917,000.00

SUNWOLD FARMS 220110 SUNWOLD FARMS LTD. Box 4245 Winnipeg, MB R5B 0P4		US005694
DATE: 12/29/2024 TIME: 11:00 AM		
PAY TO THE ORDER OF: Sunwold Farms Ltd. Box 4245 Winnipeg, MB R5B 0P4		\$ 917,000.00
FOR DEPOSIT ONLY SUNWOLD FARMS LTD. Box 4245 Winnipeg, MB R5B 0P4		

2025-01-10 Chq#:5693 \$920,000.00

SUNWOLD FARMS 220110 SUNWOLD FARMS LTD. Box 4245 Winnipeg, MB R5B 0P4		US005693
DATE: 12/29/2024 TIME: 11:00 AM		
PAY TO THE ORDER OF: Sunwold Farms Ltd. Box 4245 Winnipeg, MB R5B 0P4		\$ 920,000.00
FOR DEPOSIT ONLY SUNWOLD FARMS LTD. Box 4245 Winnipeg, MB R5B 0P4		

2025-01-10 Chq#:5692 \$928,000.00

SUNWOLD FARMS 320000 SUNWOLD FARMS 1000 10th Ave S SUNWOLD, AB T0A 0A0		US005692 10-2025	
New Hundred Twenty Eight Thousand Dollars and No Cents		\$ 928,000.00	
Cheque # 5692		10-2025	
Box 4249		SUNWOLD, AB T0A 0A0	
Marked by: 5692-4249		USA	
PPS		PPS	

2025-01-10 Chq#:5691 \$932,000.00

SUNWOLD FARMS 320000 SUNWOLD FARMS 1000 10th Ave S SUNWOLD, AB T0A 0A0		US005691 10-2025	
New Nine Hundred Thirty Two Thousand Dollars and No Cents		\$ 932,000.00	
Cheque # 5691		10-2025	
Box 4249		SUNWOLD, AB T0A 0A0	
Marked by: 5691-4249		USA	
PPS		PPS	

2025-01-10 Chq#:5690 \$939,000.00

SUNWOLD FARMS 320000 SUNWOLD FARMS 1000 10th Ave S SUNWOLD, AB T0A 0A0		US005690 10-2025	
New Nine Hundred Thirty Nine Thousand Dollars and No Cents		\$ 939,000.00	
Cheque # 5690		10-2025	
Box 4249		SUNWOLD, AB T0A 0A0	
Marked by: 5690-4249		USA	
PPS		PPS	

2025-01-10 Chq#:5689 \$945,000.00

SUNWOLD FARMS 320000 SUNWOLD FARMS 1000 10th Ave S SUNWOLD, AB T0A 0A0		US005689 10-2025	
New Nine Hundred Forty Five Thousand Dollars and No Cents		\$ 945,000.00	
Cheque # 5689		10-2025	
Box 4249		SUNWOLD, AB T0A 0A0	
Marked by: 5689-4249		USA	
PPS		PPS	

2025-01-10 Chq#:5688 \$958,000.00

SUNWOLD FARMS 320000 SUNWOLD FARMS 1000 10th Ave S SUNWOLD, AB T0A 0A0		US005688 10-2025	
New Nine Hundred Fifty Eight Thousand Dollars and No Cents		\$ 958,000.00	
Cheque # 5688		10-2025	
Box 4249		SUNWOLD, AB T0A 0A0	
Marked by: 5688-4249		USA	
PPS		PPS	

2025-01-10 Chq#:5687 \$967,000.00

SUNWOLD FARMS 320000 SUNWOLD FARMS 1000 10th Ave S SUNWOLD, AB T0A 0A0		US005687 10-2025	
New Nine Hundred Sixty Seven Thousand Dollars and No Cents		\$ 967,000.00	
Cheque # 5687		10-2025	
Box 4249		SUNWOLD, AB T0A 0A0	
Marked by: 5687-4249		USA	
PPS		PPS	

2025-01-10 Chq#:5686 \$974,000.00

SUNWOLD FARMS 320000 SUNWOLD FARMS 1000 10th Ave S SUNWOLD, AB T0A 0A0		US005686 10-2025	
New Nine Hundred Seventy Four Thousand Dollars and No Cents		\$ 974,000.00	
Cheque # 5686		10-2025	
Box 4249		SUNWOLD, AB T0A 0A0	
Marked by: 5686-4249		USA	
PPS		PPS	

2025-01-14 Chq#:5695 \$995,000.00

SUNWOLD FARMS 320000 SUNWOLD FARMS 1000 10th Ave S SUNWOLD, AB T0A 0A0		US005695 10-2025	
New Nine Hundred Ninety Five Thousand Dollars and No Cents		\$ 995,000.00	
Cheque # 5695		10-2025	
Box 4249		SUNWOLD, AB T0A 0A0	
Marked by: 5695-4249		USA	
PPS		PPS	

2025-01-14 Chq#:5704 \$645,000.00

SUNWOLD FARMS 220122 4200 ALBERTA HWY 42 Box 4249 Mackay AB T5G 0C2-4249 USA		US0005704 1-0-2025 \$ 645,000.00 OF COLATE US0005704 1-0-2025 \$ 645,000.00 OF COLATE US0005704 1-0-2025 \$ 645,000.00 OF COLATE	
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2025-01-14 Chq#:5706 \$966,000.00

SUNWOLD FARMS 220122 4200 ALBERTA HWY 42 Box 4249 Mackay AB T5G 0C2-4249 USA		US0005706 1-0-2025 \$ 966,000.00 OF COLATE US0005706 1-0-2025 \$ 966,000.00 OF COLATE US0005706 1-0-2025 \$ 966,000.00 OF COLATE	
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2025-01-14 Chq#:5705 \$975,000.00

SUNWOLD FARMS 220122 4200 ALBERTA HWY 42 Box 4249 Mackay AB T5G 0C2-4249 USA		US0005705 1-0-2025 \$ 975,000.00 OF COLATE US0005705 1-0-2025 \$ 975,000.00 OF COLATE US0005705 1-0-2025 \$ 975,000.00 OF COLATE	
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2025-01-14 Chq#:5707 \$961,000.00

SUNWOLD FARMS 220122 4200 ALBERTA HWY 42 Box 4249 Mackay AB T5G 0C2-4249 USA		US0005707 1-0-2025 \$ 961,000.00 OF COLATE US0005707 1-0-2025 \$ 961,000.00 OF COLATE US0005707 1-0-2025 \$ 961,000.00 OF COLATE	
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2025-01-14 Chq#:5708 \$958,000.00

SUNWOLD FARMS 220122 4200 ALBERTA HWY 42 Box 4249 Mackay AB T5G 0C2-4249 USA		US0005708 1-0-2025 \$ 958,000.00 OF COLATE US0005708 1-0-2025 \$ 958,000.00 OF COLATE US0005708 1-0-2025 \$ 958,000.00 OF COLATE	
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2025-01-14 Chq#:5709 \$952,000.00

SUNWOLD FARMS 220122 4200 ALBERTA HWY 42 Box 4249 Mackay AB T5G 0C2-4249 USA		US0005709 1-0-2025 \$ 952,000.00 OF COLATE US0005709 1-0-2025 \$ 952,000.00 OF COLATE US0005709 1-0-2025 \$ 952,000.00 OF COLATE	
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2025-01-14 Chq#:5710 \$944,000.00

SUNWOLD FARMS 220122 4200 ALBERTA HWY 42 Box 4249 Mackay AB T5G 0C2-4249 USA		US0005710 1-0-2025 \$ 944,000.00 OF COLATE US0005710 1-0-2025 \$ 944,000.00 OF COLATE US0005710 1-0-2025 \$ 944,000.00 OF COLATE	
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2025-01-14 Chq#:5712 \$931,000.00

SUNWOLD FARMS 220122 4200 ALBERTA HWY 42 Box 4249 Mackay AB T5G 0C2-4249 USA		US0005712 1-0-2025 \$ 931,000.00 OF COLATE US0005712 1-0-2025 \$ 931,000.00 OF COLATE US0005712 1-0-2025 \$ 931,000.00 OF COLATE	
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2025-01-14 Chq#:5711 \$937,000.00

SUNWOLD FARMS Box 4249 Marketplace 50002-4249 USA		US005711 1-1-2025	
New Hundred Fifty Thousand Dollars and No Cents \$ 937,000.00		US 937,000.00	
Cheque # 5711 Box 4249 Marketplace 50002-4249 USA		US 937,000.00	

2025-01-14 Chq#:5714 \$629,000.00

SUNWOLD FARMS Box 4249 Marketplace 50002-4249 USA		US005714 1-1-2025	
New Hundred Twenty Nine Thousand Dollars and No Cents \$ 629,000.00		US 629,000.00	
Cheque # 5714 Box 4249 Marketplace 50002-4249 USA		US 629,000.00	

2025-01-14 Chq#:5713 \$927,000.00

SUNWOLD FARMS Box 4249 Marketplace 50002-4249 USA		US005713 1-1-2025	
New Hundred Twenty Seven Thousand Dollars and No Cents \$ 927,000.00		US 927,000.00	
Cheque # 5713 Box 4249 Marketplace 50002-4249 USA		US 927,000.00	

2025-01-16 Chq#:5715 \$954,000.00

SUNWOLD FARMS Box 4249 Marketplace 50002-4249 USA		US005715 1-1-2025	
New Hundred Fifty Four Thousand Dollars and No Cents \$ 954,000.00		US 954,000.00	
Cheque # 5715 Box 4249 Marketplace 50002-4249 USA		US 954,000.00	

2025-01-16 Chq#:5716 \$948,000.00

SUNWOLD FARMS Box 4249 Marketplace 50002-4249 USA		US005716 1-1-2025	
New Hundred Forty Eight Thousand Dollars and No Cents \$ 948,000.00		US 948,000.00	
Cheque # 5716 Box 4249 Marketplace 50002-4249 USA		US 948,000.00	

2025-01-16 Chq#:5717 \$943,000.00

SUNWOLD FARMS Box 4249 Marketplace 50002-4249 USA		US005717 1-1-2025	
New Hundred Forty Three Thousand Dollars and No Cents \$ 943,000.00		US 943,000.00	
Cheque # 5717 Box 4249 Marketplace 50002-4249 USA		US 943,000.00	

2025-01-16 Chq#:5718 \$936,000.00

SUNWOLD FARMS Box 4249 Marketplace 50002-4249 USA		US005718 1-1-2025	
New Hundred Thirty Six Thousand Dollars and No Cents \$ 936,000.00		US 936,000.00	
Cheque # 5718 Box 4249 Marketplace 50002-4249 USA		US 936,000.00	

2025-01-16 Chq#:5719 \$930,000.00

SUNWOLD FARMS Box 4249 Marketplace 50002-4249 USA		US005719 1-1-2025	
New Hundred Thirty Thousand Dollars and No Cents \$ 930,000.00		US 930,000.00	
Cheque # 5719 Box 4249 Marketplace 50002-4249 USA		US 930,000.00	

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SUNWOLD FARM Box 4 NORFOLK, VIRGINIA 23502 TEL 546-2019 F 546-4110		 URGENT 08000722	
TO RILEY-ANDERSON & BROS. TRADING, Dallas, Texas, Texas		FROM SUNWOLD FARM	
SUBJECT: 44-38861-1000		DATE: 08-07-72	
RE: 44-38861-1000		RE: 44-38861-1000	
ATTN: 44-38861-1000		ATTN: 44-38861-1000	
CITY: Dallas, Texas		CITY: Dallas, Texas	
STATE: Texas		STATE: Texas	
COUNTRY: USA		COUNTRY: USA	
TELEPHONE: 546-2019		TELEPHONE: 546-2019	
FAX: 546-4110		FAX: 546-4110	

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2025-01-16 Chq#:5733 \$938,000.00

SUNWOLD FARMS 20034 Box 4249 Winkler, MB S0C2E 4Z49 USA		US0005733	
New Hundred Forty Four Thousand Dollars and No Cents		\$ 938,000.00	
Compton Financial Box 4249 Winkler, MB S0C2E 4Z49 USA		31 JAN 2025	

2025-01-16 Chq#:5732 \$944,000.00

SUNWOLD FARMS 20034 Box 4249 Winkler, MB S0C2E 4Z49 USA		US0005732	
New Hundred Forty Four Thousand Dollars and No Cents		\$ 944,000.00	
Compton Financial Box 4249 Winkler, MB S0C2E 4Z49 USA		31 JAN 2025	

2025-01-16 Chq#:5731 \$953,000.00

SUNWOLD FARMS 20034 Box 4249 Winkler, MB S0C2E 4Z49 USA		US0005731	
New Hundred Forty Three Thousand Dollars and No Cents		\$ 953,000.00	
Compton Financial Box 4249 Winkler, MB S0C2E 4Z49 USA		31 JAN 2025	

2025-01-16 Chq#:5730 \$958,000.00

SUNWOLD FARMS 20034 Box 4249 Winkler, MB S0C2E 4Z49 USA		US0005730	
New Hundred Fifty Eight Thousand Dollars and No Cents		\$ 958,000.00	
Compton Financial Box 4249 Winkler, MB S0C2E 4Z49 USA		31 JAN 2025	

2025-01-16 Chq#:5729 \$965,000.00

SUNWOLD FARMS 20034 Box 4249 Winkler, MB S0C2E 4Z49 USA		US0005729	
New Hundred Sixty Five Thousand Dollars and No Cents		\$ 965,000.00	
Compton Financial Box 4249 Winkler, MB S0C2E 4Z49 USA		31 JAN 2025	

2025-01-16 Chq#:5728 \$971,000.00

SUNWOLD FARMS 20034 Box 4249 Winkler, MB S0C2E 4Z49 USA		US0005728	
New Hundred Seventy One Thousand Dollars and No Cents		\$ 971,000.00	
Compton Financial Box 4249 Winkler, MB S0C2E 4Z49 USA		31 JAN 2025	

2025-01-16 Chq#:5727 \$979,000.00

SUNWOLD FARMS 20034 Box 4249 Winkler, MB S0C2E 4Z49 USA		US0005727	
New Hundred Seventy Nine Thousand Dollars and No Cents		\$ 979,000.00	
Compton Financial Box 4249 Winkler, MB S0C2E 4Z49 USA		31 JAN 2025	

2025-01-16 Chq#:5726 \$988,000.00

SUNWOLD FARMS 20034 Box 4249 Winkler, MB S0C2E 4Z49 USA		US0005726	
New Hundred Eighty Eight Thousand Dollars and No Cents		\$ 988,000.00	
Compton Financial Box 4249 Winkler, MB S0C2E 4Z49 USA		31 JAN 2025	



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 Customer No.: 745908
 Statement date: 31JAN2025

2025-01-18 Chq#:5759 \$677,000.00

SUNWOLD FARMS Box 4249 Wadena, MN 56002-4249 USA		US\$677,000.00	
Pay to the order of Compeer Financial Box 4249 Wadena, MN 56002-4249 USA		Six Hundred Seventy Seven Thousand Dollars and no Cents	
MICR line: ⑆0005759⑆ ⑆03035⑆ ⑆0300⑆ ⑆000000000⑆		⑆0005759⑆ ⑆03035⑆ ⑆0300⑆ ⑆000000000⑆	

2025-01-18 Chq#:5745 \$949,000.00

SUNWOLD FARMS Box 4249 Wadena, MN 56002-4249 USA		US\$949,000.00	
Pay to the order of Compeer Financial Box 4249 Wadena, MN 56002-4249 USA		Nine Hundred Forty Nine Thousand Dollars and no Cents	
MICR line: ⑆0005745⑆ ⑆03035⑆ ⑆0300⑆ ⑆000000000⑆		⑆0005745⑆ ⑆03035⑆ ⑆0300⑆ ⑆000000000⑆	

2025-01-18 Chq#:5746 \$940,000.00

SUNWOLD FARMS Box 4249 Wadena, MN 56002-4249 USA		US\$940,000.00	
Pay to the order of Compeer Financial Box 4249 Wadena, MN 56002-4249 USA		Nine Hundred Forty Thousand Dollars and no Cents	
MICR line: ⑆0005746⑆ ⑆03035⑆ ⑆0300⑆ ⑆000000000⑆		⑆0005746⑆ ⑆03035⑆ ⑆0300⑆ ⑆000000000⑆	

2025-01-18 Chq#:5747 \$938,000.00

SUNWOLD FARMS Box 4249 Wadena, MN 56002-4249 USA		US\$938,000.00	
Pay to the order of Compeer Financial Box 4249 Wadena, MN 56002-4249 USA		Nine Hundred Thirty Eight Thousand Dollars and no Cents	
MICR line: ⑆0005747⑆ ⑆03035⑆ ⑆0300⑆ ⑆000000000⑆		⑆0005747⑆ ⑆03035⑆ ⑆0300⑆ ⑆000000000⑆	

2025-01-18 Chq#:5748 \$931,000.00

SUNWOLD FARMS Box 4249 Wadena, MN 56002-4249 USA		US\$931,000.00	
Pay to the order of Compeer Financial Box 4249 Wadena, MN 56002-4249 USA		Nine Hundred Thirty One Thousand Dollars and no Cents	
MICR line: ⑆0005748⑆ ⑆03035⑆ ⑆0300⑆ ⑆000000000⑆		⑆0005748⑆ ⑆03035⑆ ⑆0300⑆ ⑆000000000⑆	

2025-01-18 Chq#:5749 \$927,000.00

SUNWOLD FARMS Box 4249 Wadena, MN 56002-4249 USA		US\$927,000.00	
Pay to the order of Compeer Financial Box 4249 Wadena, MN 56002-4249 USA		Nine Hundred Twenty Seven Thousand Dollars and no Cents	
MICR line: ⑆0005749⑆ ⑆03035⑆ ⑆0300⑆ ⑆000000000⑆		⑆0005749⑆ ⑆03035⑆ ⑆0300⑆ ⑆000000000⑆	

2025-01-18 Chq#:5750 \$919,000.00

SUNWOLD FARMS Box 4249 Wadena, MN 56002-4249 USA		US\$919,000.00	
Pay to the order of Compeer Financial Box 4249 Wadena, MN 56002-4249 USA		Nine Hundred Nineteen Thousand Dollars and no Cents	
MICR line: ⑆0005750⑆ ⑆03035⑆ ⑆0300⑆ ⑆000000000⑆		⑆0005750⑆ ⑆03035⑆ ⑆0300⑆ ⑆000000000⑆	

2025-01-18 Chq#:5751 \$706,000.00

SUNWOLD FARMS Box 4249 Wadena, MN 56002-4249 USA		US\$706,000.00	
Pay to the order of Compeer Financial Box 4249 Wadena, MN 56002-4249 USA		Seven Hundred Six Thousand Dollars and no Cents	
MICR line: ⑆0005751⑆ ⑆03035⑆ ⑆0300⑆ ⑆000000000⑆		⑆0005751⑆ ⑆03035⑆ ⑆0300⑆ ⑆000000000⑆	



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 Customer No.: 745908
 Statement date: 31JAN2025

2025-01-18 Chq#:5743 \$844,000.00

SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA		053		US0005743	
Eight Hundred Forty Four Thousand Dollars and No Cents		\$ 844,000.00			
Compass Financial Box 4249 Wilkinson MN 55092-4249 USA		SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA		SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA	
⑆0005743⑆ ⑆0303⑆ ⑆030⑆ ⑆000000000⑆ ⑆000000000⑆ ⑆000000000⑆					

2025-01-18 Chq#:5744 \$662,000.00

SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA		0005		US0005744	
Six Hundred Sixty Two Thousand Dollars and No Cents		\$ 662,000.00			
Compass Financial Box 4249 Wilkinson MN 55092-4249 USA		SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA		SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA	
⑆0005744⑆ ⑆0303⑆ ⑆030⑆ ⑆000000000⑆ ⑆000000000⑆ ⑆000000000⑆					

2025-01-18 Chq#:5736 \$934,000.00

SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA		0005		US0005736	
Nine Hundred Thirty Four Thousand Dollars and No Cents		\$ 934,000.00			
Compass Financial Box 4249 Wilkinson MN 55092-4249 USA		SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA		SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA	
⑆0005736⑆ ⑆0303⑆ ⑆030⑆ ⑆000000000⑆ ⑆000000000⑆ ⑆000000000⑆					

2025-01-18 Chq#:5737 \$921,000.00

SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA		0005		US0005737	
Nine Hundred Twenty One Thousand Dollars and No Cents		\$ 921,000.00			
Compass Financial Box 4249 Wilkinson MN 55092-4249 USA		SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA		SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA	
⑆0005737⑆ ⑆0303⑆ ⑆030⑆ ⑆000000000⑆ ⑆000000000⑆ ⑆000000000⑆					

2025-01-18 Chq#:5738 \$918,000.00

SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA		0005		US0005738	
Nine Hundred Eight Thousand Dollars and No Cents		\$ 918,000.00			
Compass Financial Box 4249 Wilkinson MN 55092-4249 USA		SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA		SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA	
⑆0005738⑆ ⑆0303⑆ ⑆030⑆ ⑆000000000⑆ ⑆000000000⑆ ⑆000000000⑆					

2025-01-18 Chq#:5758 \$911,000.00

SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA		0005		US0005758	
Nine Hundred One Thousand Dollars and No Cents		\$ 911,000.00			
Compass Financial Box 4249 Wilkinson MN 55092-4249 USA		SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA		SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA	
⑆0005758⑆ ⑆0303⑆ ⑆030⑆ ⑆000000000⑆ ⑆000000000⑆ ⑆000000000⑆					

2025-01-18 Chq#:5739 \$908,000.00

SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA		0005		US0005739	
Nine Hundred Eight Thousand Dollars and No Cents		\$ 908,000.00			
Compass Financial Box 4249 Wilkinson MN 55092-4249 USA		SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA		SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA	
⑆0005739⑆ ⑆0303⑆ ⑆030⑆ ⑆000000000⑆ ⑆000000000⑆ ⑆000000000⑆					

2025-01-18 Chq#:5740 \$881,000.00

SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA		0005		US0005740	
Eight Hundred Eighty One Thousand Dollars and No Cents		\$ 881,000.00			
Compass Financial Box 4249 Wilkinson MN 55092-4249 USA		SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA		SUNWOLD FARMS 22055 4200 22ND AVE S WILKINSON, MN 55092-4249 USA	
⑆0005740⑆ ⑆0303⑆ ⑆030⑆ ⑆000000000⑆ ⑆000000000⑆ ⑆000000000⑆					

2025-01-21 Chq#:5767 \$942,000.00

SUNWOLD FARMS BOX 4249 WILKINSON, MB S0C0E 4Z49 CANADA		US0005767 174-3725	
Nine Hundred Forty Two Thousand Dollars and No Cents		\$ 942,000.00	
Cheque Payable to: Box 4249 Wilkinson MB S0C0E 4Z49 USA		CASH ON HAND \$ 942,000.00	
MICR LINE: ⑆0005767⑆ ⑆003039⑆0700⑆ ⑆10101745505⑆ ⑆5⑆ ⑆00594⑆000000⑆			

2025-01-21 Chq#:5768 \$938,000.00

SUNWOLD FARMS BOX 4249 WILKINSON, MB S0C0E 4Z49 CANADA		US0005768 174-3725	
Nine Hundred Thirty Eight Thousand Dollars and No Cents		\$ 938,000.00	
Cheque Payable to: Box 4249 Wilkinson MB S0C0E 4Z49 USA		CASH ON HAND \$ 938,000.00	
MICR LINE: ⑆0005768⑆ ⑆003039⑆0700⑆ ⑆10101745505⑆ ⑆5⑆ ⑆00594⑆000000⑆			

2025-01-21 Chq#:5769 \$933,000.00

SUNWOLD FARMS BOX 4249 WILKINSON, MB S0C0E 4Z49 CANADA		US0005769 174-3725	
Nine Hundred Thirty Three Thousand Dollars and No Cents		\$ 933,000.00	
Cheque Payable to: Box 4249 Wilkinson MB S0C0E 4Z49 USA		CASH ON HAND \$ 933,000.00	
MICR LINE: ⑆0005769⑆ ⑆003039⑆0700⑆ ⑆10101745505⑆ ⑆5⑆ ⑆00594⑆000000⑆			

2025-01-21 Chq#:5770 \$517,000.00

SUNWOLD FARMS BOX 4249 WILKINSON, MB S0C0E 4Z49 CANADA		US0005770 174-3725	
Five Hundred Seventeen Thousand Dollars and No Cents		\$ 517,000.00	
Cheque Payable to: Box 4249 Wilkinson MB S0C0E 4Z49 USA		CASH ON HAND \$ 517,000.00	
MICR LINE: ⑆0005770⑆ ⑆003039⑆0700⑆ ⑆10101745505⑆ ⑆5⑆ ⑆00594⑆000000⑆			

2025-01-21 Chq#:5761 \$979,000.00

SUNWOLD FARMS BOX 4249 WILKINSON, MB S0C0E 4Z49 CANADA		US0005761 174-3725	
Nine Hundred Seventy Nine Thousand Dollars and No Cents		\$ 979,000.00	
Cheque Payable to: Box 4249 Wilkinson MB S0C0E 4Z49 USA		CASH ON HAND \$ 979,000.00	
MICR LINE: ⑆0005761⑆ ⑆003039⑆0700⑆ ⑆10101745505⑆ ⑆5⑆ ⑆00594⑆000000⑆			

2025-01-22 Chq#:5771 \$992,000.00

SUNWOLD FARMS BOX 4249 WILKINSON, MB S0C0E 4Z49 CANADA		US0005771 174-3725	
Nine Hundred Ninety Two Thousand Dollars and No Cents		\$ 992,000.00	
Cheque Payable to: Box 4249 Wilkinson MB S0C0E 4Z49 USA		CASH ON HAND \$ 992,000.00	
MICR LINE: ⑆0005771⑆ ⑆003039⑆0700⑆ ⑆10101745505⑆ ⑆5⑆ ⑆00594⑆000000⑆			

2025-01-22 Chq#:5777 \$962,000.00

SUNWOLD FARMS BOX 4249 WILKINSON, MB S0C0E 4Z49 CANADA		US0005777 174-3725	
Nine Hundred Sixty Two Thousand Dollars and No Cents		\$ 962,000.00	
Cheque Payable to: Box 4249 Wilkinson MB S0C0E 4Z49 USA		CASH ON HAND \$ 962,000.00	
MICR LINE: ⑆0005777⑆ ⑆003039⑆0700⑆ ⑆10101745505⑆ ⑆5⑆ ⑆00594⑆000000⑆			

2025-01-22 Chq#:5772 \$988,000.00

SUNWOLD FARMS BOX 4249 WILKINSON, MB S0C0E 4Z49 CANADA		US0005772 174-3725	
Nine Hundred Eighty Eight Thousand Dollars and No Cents		\$ 988,000.00	
Cheque Payable to: Box 4249 Wilkinson MB S0C0E 4Z49 USA		CASH ON HAND \$ 988,000.00	
MICR LINE: ⑆0005772⑆ ⑆003039⑆0700⑆ ⑆10101745505⑆ ⑆5⑆ ⑆00594⑆000000⑆			

2025-01-25 Chq#:5797 \$638,000.00

SUNWOLD FARMS Box 200 Rt. 1, Sunwold, Saskatchewan S0A 4Z00		US0005797 1166775	
PAY To the order of Sunwold Farms Ltd. \$ 638,000.00		US 638,000.00	
Cashier: [Signature] Box 4249 Sunwold, SK S0A 4Z00		[Signature] US 638,000.00	
Magnetic Ink: 000000-0000		USA	

2025-01-25 Chq#:5799 \$915,000.00

SUNWOLD FARMS Box 200 Rt. 1, Sunwold, Saskatchewan S0A 4Z00		US0005799 1166775	
PAY To the order of Sunwold Farms Ltd. \$ 915,000.00		US 915,000.00	
Cashier: [Signature] Box 4249 Sunwold, SK S0A 4Z00		[Signature] US 915,000.00	
Magnetic Ink: 000000-0000		USA	

2025-01-25 Chq#:5795 \$880,000.00

SUNWOLD FARMS Box 200 Rt. 1, Sunwold, Saskatchewan S0A 4Z00		US0005795 1166775	
PAY To the order of Sunwold Farms Ltd. \$ 880,000.00		US 880,000.00	
Cashier: [Signature] Box 4249 Sunwold, SK S0A 4Z00		[Signature] US 880,000.00	
Magnetic Ink: 000000-0000		USA	

2025-01-25 Chq#:5805 \$843,000.00

SUNWOLD FARMS Box 200 Rt. 1, Sunwold, Saskatchewan S0A 4Z00		US0005805 1166775	
PAY To the order of Sunwold Farms Ltd. \$ 843,000.00		US 843,000.00	
Cashier: [Signature] Box 4249 Sunwold, SK S0A 4Z00		[Signature] US 843,000.00	
Magnetic Ink: 000000-0000		USA	

2025-01-25 Chq#:5779 \$917,000.00

SUNWOLD FARMS Box 200 Rt. 1, Sunwold, Saskatchewan S0A 4Z00		US0005779 1166775	
PAY To the order of Sunwold Farms Ltd. \$ 917,000.00		US 917,000.00	
Cashier: [Signature] Box 4249 Sunwold, SK S0A 4Z00		[Signature] US 917,000.00	
Magnetic Ink: 000000-0000		USA	

2025-01-25 Chq#:5792 \$908,000.00

SUNWOLD FARMS Box 200 Rt. 1, Sunwold, Saskatchewan S0A 4Z00		US0005792 1166775	
PAY To the order of Sunwold Farms Ltd. \$ 908,000.00		US 908,000.00	
Cashier: [Signature] Box 4249 Sunwold, SK S0A 4Z00		[Signature] US 908,000.00	
Magnetic Ink: 000000-0000		USA	

2025-01-25 Chq#:5793 \$897,000.00

SUNWOLD FARMS Box 200 Rt. 1, Sunwold, Saskatchewan S0A 4Z00		US0005793 1166775	
PAY To the order of Sunwold Farms Ltd. \$ 897,000.00		US 897,000.00	
Cashier: [Signature] Box 4249 Sunwold, SK S0A 4Z00		[Signature] US 897,000.00	
Magnetic Ink: 000000-0000		USA	

2025-01-25 Chq#:5794 \$884,000.00

SUNWOLD FARMS Box 200 Rt. 1, Sunwold, Saskatchewan S0A 4Z00		US0005794 1166775	
PAY To the order of Sunwold Farms Ltd. \$ 884,000.00		US 884,000.00	
Cashier: [Signature] Box 4249 Sunwold, SK S0A 4Z00		[Signature] US 884,000.00	
Magnetic Ink: 000000-0000		USA	

2025-01-25 Chq#:5809 \$980,000.00

SUNWOLD FARMS Box 4249 Wadena, MB R0C2G4		USC05809
PAY To the order of: Sunwold Farms Ltd. Box 4249 Wadena, MB R0C2G4		\$980,000.00
Amount in figures: 980,000.00		Amount in words: Nine hundred thousand and no/100ths
Date: 2025-01-25		Signature: [Signature]

2025-01-25 Chq#:5796 \$876,000.00

SUNWOLD FARMS Box 4249 Wadena, MB R0C2G4		USC05796
PAY To the order of: Sunwold Farms Ltd. Box 4249 Wadena, MB R0C2G4		\$876,000.00
Amount in figures: 876,000.00		Amount in words: Eight hundred seventy six thousand and no/100ths
Date: 2025-01-25		Signature: [Signature]

2025-01-25 Chq#:5803 \$872,000.00

SUNWOLD FARMS Box 4249 Wadena, MB R0C2G4		USC05803
PAY To the order of: Sunwold Farms Ltd. Box 4249 Wadena, MB R0C2G4		\$872,000.00
Amount in figures: 872,000.00		Amount in words: Eight hundred seventy two thousand and no/100ths
Date: 2025-01-25		Signature: [Signature]

2025-01-25 Chq#:5808 \$996,000.00

SUNWOLD FARMS Box 4249 Wadena, MB R0C2G4		USC05808
PAY To the order of: Sunwold Farms Ltd. Box 4249 Wadena, MB R0C2G4		\$996,000.00
Amount in figures: 996,000.00		Amount in words: Nine hundred ninety six thousand and no/100ths
Date: 2025-01-25		Signature: [Signature]

2025-01-25 Chq#:5804 \$866,000.00

SUNWOLD FARMS Box 4249 Wadena, MB R0C2G4		USC05804
PAY To the order of: Sunwold Farms Ltd. Box 4249 Wadena, MB R0C2G4		\$866,000.00
Amount in figures: 866,000.00		Amount in words: Eight hundred sixty six thousand and no/100ths
Date: 2025-01-25		Signature: [Signature]

2025-01-25 Chq#:5802 \$886,000.00

SUNWOLD FARMS Box 4249 Wadena, MB R0C2G4		USC05802
PAY To the order of: Sunwold Farms Ltd. Box 4249 Wadena, MB R0C2G4		\$886,000.00
Amount in figures: 886,000.00		Amount in words: Eight hundred eighty six thousand and no/100ths
Date: 2025-01-25		Signature: [Signature]

2025-01-25 Chq#:5789 \$22,965.70

SUNWOLD FARMS Box 4249 Wadena, MB R0C2G4		USC05789
PAY To the order of: Sunwold Farms Ltd. Box 4249 Wadena, MB R0C2G4		\$22,965.70
Amount in figures: 22,965.70		Amount in words: Twenty two thousand nine hundred sixty five and 70/100ths
Date: 2025-01-25		Signature: [Signature]

2025-01-25 Chq#:5801 \$892,000.00

SUNWOLD FARMS Box 4249 Wadena, MB R0C2G4		USC05801
PAY To the order of: Sunwold Farms Ltd. Box 4249 Wadena, MB R0C2G4		\$892,000.00
Amount in figures: 892,000.00		Amount in words: Eight hundred ninety two thousand and no/100ths
Date: 2025-01-25		Signature: [Signature]

2025-01-25 Chq#:5800 \$907,000.00

SUNWOLD FARMS Box 4740 Wadena, MB R0C2C4		US005800
Pay to the order of: Canadian Western Bank		\$ 907,000.00
Cash on Hand		\$ 000.00
Wadena, MB R0C2C4		USA

2025-01-25 Chq#:5798 \$924,000.00

SUNWOLD FARMS Box 4740 Wadena, MB R0C2C4		US005798
Pay to the order of: Canadian Western Bank		\$ 924,000.00
Cash on Hand		\$ 000.00
Wadena, MB R0C2C4		USA

2025-01-25 Chq#:5807 \$999,000.00

SUNWOLD FARMS Box 4740 Wadena, MB R0C2C4		US005807
Pay to the order of: Canadian Western Bank		\$ 999,000.00
Cash on Hand		\$ 000.00
Wadena, MB R0C2C4		USA

2025-01-25 Chq#:5806 \$695,000.00

SUNWOLD FARMS Box 4740 Wadena, MB R0C2C4		US005806
Pay to the order of: Canadian Western Bank		\$ 695,000.00
Cash on Hand		\$ 000.00
Wadena, MB R0C2C4		USA

2025-01-28 Chq#:5811 \$953,000.00

SUNWOLD FARMS Box 4740 Wadena, MB R0C2C4		US005811
Pay to the order of: Canadian Western Bank		\$ 953,000.00
Cash on Hand		\$ 000.00
Wadena, MB R0C2C4		USA

2025-01-28 Chq#:5817 \$920,000.00

SUNWOLD FARMS Box 4740 Wadena, MB R0C2C4		US005817
Pay to the order of: Canadian Western Bank		\$ 920,000.00
Cash on Hand		\$ 000.00
Wadena, MB R0C2C4		USA

2025-01-28 Chq#:5820 \$652,000.00

SUNWOLD FARMS Box 4740 Wadena, MB R0C2C4		US005820
Pay to the order of: Canadian Western Bank		\$ 652,000.00
Cash on Hand		\$ 000.00
Wadena, MB R0C2C4		USA

2025-01-28 Chq#:5788 \$2,585.19

SUNWOLD FARMS Box 4740 Wadena, MB R0C2C4		US005788
Pay to the order of: Canadian Western Bank		\$ 2,585.19
Cash on Hand		\$ 000.00
Wadena, MB R0C2C4		USA

2025-01-28 Chq#:5815 \$932,000.00

SUNWOLD FARMS 23922 4000 10th Street SW Lethbridge, AB T1A 6A4		USC05815
Pay to the order of: Sunwold Farms Ltd. Box 4749 Lethbridge, AB T1A 6A4		\$ 932,000.00
Marked with MICR line: ⑈00000⑈		
⑈00000⑈		

2025-01-28 Chq#:5814 \$938,000.00

SUNWOLD FARMS 23922 4000 10th Street SW Lethbridge, AB T1A 6A4		USC05814
Pay to the order of: Sunwold Farms Ltd. Box 4749 Lethbridge, AB T1A 6A4		\$ 938,000.00
Marked with MICR line: ⑈00000⑈		
⑈00000⑈		

2025-01-28 Chq#:5816 \$926,000.00

SUNWOLD FARMS 23922 4000 10th Street SW Lethbridge, AB T1A 6A4		USC05816
Pay to the order of: Sunwold Farms Ltd. Box 4749 Lethbridge, AB T1A 6A4		\$ 926,000.00
Marked with MICR line: ⑈00000⑈		
⑈00000⑈		

2025-01-28 Chq#:5818 \$917,000.00

SUNWOLD FARMS 23922 4000 10th Street SW Lethbridge, AB T1A 6A4		USC05818
Pay to the order of: Sunwold Farms Ltd. Box 4749 Lethbridge, AB T1A 6A4		\$ 917,000.00
Marked with MICR line: ⑈00000⑈		
⑈00000⑈		

2025-01-28 Chq#:5810 \$959,000.00

SUNWOLD FARMS 23922 4000 10th Street SW Lethbridge, AB T1A 6A4		USC05810
Pay to the order of: Sunwold Farms Ltd. Box 4749 Lethbridge, AB T1A 6A4		\$ 959,000.00
Marked with MICR line: ⑈00000⑈		
⑈00000⑈		

2025-01-28 Chq#:5812 \$947,000.00

SUNWOLD FARMS 23922 4000 10th Street SW Lethbridge, AB T1A 6A4		USC05812
Pay to the order of: Sunwold Farms Ltd. Box 4749 Lethbridge, AB T1A 6A4		\$ 947,000.00
Marked with MICR line: ⑈00000⑈		
⑈00000⑈		

2025-01-28 Chq#:5819 \$913,000.00

SUNWOLD FARMS 23922 4000 10th Street SW Lethbridge, AB T1A 6A4		USC05819
Pay to the order of: Sunwold Farms Ltd. Box 4749 Lethbridge, AB T1A 6A4		\$ 913,000.00
Marked with MICR line: ⑈00000⑈		
⑈00000⑈		

2025-01-28 Chq#:5813 \$943,000.00

SUNWOLD FARMS 23922 4000 10th Street SW Lethbridge, AB T1A 6A4		USC05813
Pay to the order of: Sunwold Farms Ltd. Box 4749 Lethbridge, AB T1A 6A4		\$ 943,000.00
Marked with MICR line: ⑈00000⑈		
⑈00000⑈		

2025-01-29 Chq#:5821 \$937,000.00

SUNWOLD FARMS		US005821
2025-01-29		1-22-2025
Pay to the order of: SUNWOLD FARMS		\$ 937,000.00
Payable to: SUNWOLD FARMS		
Bank of America		
Marked by: 50002-4249		
USA		

2025-01-29 Chq#:5822 \$931,000.00

SUNWOLD FARMS		US005822
2025-01-29		1-22-2025
Pay to the order of: SUNWOLD FARMS		\$ 931,000.00
Payable to: SUNWOLD FARMS		
Bank of America		
Marked by: 50002-4249		
USA		

2025-01-29 Chq#:5823 \$925,000.00

SUNWOLD FARMS		US005823
2025-01-29		1-22-2025
Pay to the order of: SUNWOLD FARMS		\$ 925,000.00
Payable to: SUNWOLD FARMS		
Bank of America		
Marked by: 50002-4249		
USA		

2025-01-29 Chq#:5824 \$922,000.00

SUNWOLD FARMS		US005824
2025-01-29		1-22-2025
Pay to the order of: SUNWOLD FARMS		\$ 922,000.00
Payable to: SUNWOLD FARMS		
Bank of America		
Marked by: 50002-4249		
USA		

2025-01-29 Chq#:5825 \$904,000.00

SUNWOLD FARMS		US005825
2025-01-29		1-22-2025
Pay to the order of: SUNWOLD FARMS		\$ 904,000.00
Payable to: SUNWOLD FARMS		
Bank of America		
Marked by: 50002-4249		
USA		

2025-01-29 Chq#:5826 \$885,000.00

SUNWOLD FARMS		US005826
2025-01-29		1-22-2025
Pay to the order of: SUNWOLD FARMS		\$ 885,000.00
Payable to: SUNWOLD FARMS		
Bank of America		
Marked by: 50002-4249		
USA		

2025-01-29 Chq#:5827 \$876,000.00

SUNWOLD FARMS		US005827
2025-01-29		1-22-2025
Pay to the order of: SUNWOLD FARMS		\$ 876,000.00
Payable to: SUNWOLD FARMS		
Bank of America		
Marked by: 50002-4249		
USA		

2025-01-29 Chq#:5828 \$620,000.00

SUNWOLD FARMS		US005828
2025-01-29		1-22-2025
Pay to the order of: SUNWOLD FARMS		\$ 620,000.00
Payable to: SUNWOLD FARMS		
Bank of America		
Marked by: 50002-4249		
USA		

SUNDALE FARMS 1000 S. 10th St. SUNDAY, WY 82401		SUNDALE FARMS 1000 S. 10th St. SUNDAY, WY 82401	0500000000
1000 S. 10th St. SUNDAY, WY 82401		1000000000	
1000 S. 10th St. SUNDAY, WY 82401	1000 S. 10th St. SUNDAY, WY 82401	1000 S. 10th St. SUNDAY, WY 82401	1000 S. 10th St. SUNDAY, WY 82401

[illegible][illegible][illegible][illegible][illegible]

RETURN TO: **SALTWATER TOWNSHIP**
 1000 N. 10th St.
 Suite 200
 Tampa, FL 33604-1000
 Phone: (813) 241-1111

OFFICE OF THE TOWNSHIP CLERK
 1000 N. 10th St.
 Suite 200
 Tampa, FL 33604-1000

05005637
 10/07/25

FROM: **Mr. Michael J. Michael, Mayor and Council**
 Council Members
 Box 4245
 Wabash, MS 38689-0249
 JSA

TO: **Mr. Michael J. Michael**
 1000 N. 10th St.
 Suite 200
 Tampa, FL 33604-1000

SUBJECT: **Slump**

05005637 05005637

2025-01-30 Chq#:5831 \$930,000.00

SUNWOLD FARMS 220224 SUNWOLD FARMS 11200 46 ST - SASKatoon, SK		US0005831	
PAY TO THE ORDER OF: SUNWOLD FARMS Cheque #5831 \$930,000.00 Marked AMT: 50000-4249 USA		 \$930,000.00 US DOLLARS 930,000.00	
⑈0005831⑈ ⑈030130⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈			

2025-01-30 Chq#:5830 \$935,000.00

SUNWOLD FARMS 220224 SUNWOLD FARMS 11200 46 ST - SASKatoon, SK		US0005830	
PAY TO THE ORDER OF: SUNWOLD FARMS Cheque #5830 \$935,000.00 Marked AMT: 50000-4249 USA		 \$935,000.00 US DOLLARS 935,000.00	
⑈0005830⑈ ⑈030130⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈			

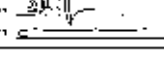
2025-01-30 Chq#:5832 \$927,000.00

SUNWOLD FARMS 220224 SUNWOLD FARMS 11200 46 ST - SASKatoon, SK		US0005832	
PAY TO THE ORDER OF: SUNWOLD FARMS Cheque #5832 \$927,000.00 Marked AMT: 50000-4249 USA		 \$927,000.00 US DOLLARS 927,000.00	
⑈0005832⑈ ⑈030130⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈			

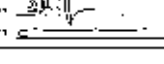
2025-01-30 Chq#:5838 \$708,000.00

SUNWOLD FARMS 220224 SUNWOLD FARMS 11200 46 ST - SASKatoon, SK		US0005838	
PAY TO THE ORDER OF: SUNWOLD FARMS Cheque #5838 \$708,000.00 Marked AMT: 50000-4249 USA		 \$708,000.00 US DOLLARS 708,000.00	
⑈0005838⑈ ⑈030130⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈			

2025-01-30 Chq#:5833 \$922,000.00

SUNWOLD FARMS 220224 SUNWOLD FARMS 11200 46 ST - SASKatoon, SK		US0005833	
PAY TO THE ORDER OF: SUNWOLD FARMS Cheque #5833 \$922,000.00 Marked AMT: 50000-4249 USA		 \$922,000.00 US DOLLARS 922,000.00	
⑈0005833⑈ ⑈030130⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈			

2025-01-31 Chq#:5839 \$916,000.00

SUNWOLD FARMS 220224 SUNWOLD FARMS 11200 46 ST - SASKatoon, SK		US0005839	
PAY TO THE ORDER OF: SUNWOLD FARMS Cheque #5839 \$916,000.00 Marked AMT: 50000-4249 USA		 \$916,000.00 US DOLLARS 916,000.00	
⑈0005839⑈ ⑈030131⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈			

2025-01-31 Chq#:5840 \$908,000.00

SUNWOLD FARMS 220224 SUNWOLD FARMS 11200 46 ST - SASKatoon, SK		US0005840	
PAY TO THE ORDER OF: SUNWOLD FARMS Cheque #5840 \$908,000.00 Marked AMT: 50000-4249 USA		 \$908,000.00 US DOLLARS 908,000.00	
⑈0005840⑈ ⑈030131⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈			

2025-01-31 Chq#:5841 \$902,000.00

SUNWOLD FARMS 220224 SUNWOLD FARMS 11200 46 ST - SASKatoon, SK		US0005841	
PAY TO THE ORDER OF: SUNWOLD FARMS Cheque #5841 \$902,000.00 Marked AMT: 50000-4249 USA		 \$902,000.00 US DOLLARS 902,000.00	
⑈0005841⑈ ⑈030131⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈ ⑈1120046⑈			

2025-01-31 Chq#:5842 \$894,000.00

SUNWOLD FARMS Box 4249 Winkler MB R5C0B4-4Z49 USA		USC05842	
Eight Hundred Ninety Four Thousand No Hundred No Cent		\$894,000.00	
Cheque Payable to Box 4249 Winkler MB R5C0B4-4Z49 USA		USC05842	

2025-01-31 Chq#:5843 \$885,000.00

SUNWOLD FARMS Box 4249 Winkler MB R5C0B4-4Z49 USA		USC05843	
Eight Hundred Eighty Five Thousand No Hundred No Cent		\$885,000.00	
Cheque Payable to Box 4249 Winkler MB R5C0B4-4Z49 USA		USC05843	

2025-01-31 Chq#:5844 \$877,000.00

SUNWOLD FARMS Box 4249 Winkler MB R5C0B4-4Z49 USA		USC05844	
Eight Hundred Seventy Seven Thousand Dollars and No Cent		\$877,000.00	
Cheque Payable to Box 4249 Winkler MB R5C0B4-4Z49 USA		USC05844	

2025-01-31 Chq#:5845 \$874,000.00

SUNWOLD FARMS Box 4249 Winkler MB R5C0B4-4Z49 USA		USC05845	
Eight Hundred Seventy Four Thousand Dollars and No Cent		\$874,000.00	
Cheque Payable to Box 4249 Winkler MB R5C0B4-4Z49 USA		USC05845	

2025-01-31 Chq#:5846 \$744,000.00

SUNWOLD FARMS Box 4249 Winkler MB R5C0B4-4Z49 USA		USC05846	
Seven Hundred Forty Four Thousand Dollars and No Cent		\$744,000.00	
Cheque Payable to Box 4249 Winkler MB R5C0B4-4Z49 USA		USC05846	

2025-02-01 Chq#:5851 \$928,000.00

SUNWOLD FARMS Box 4249 Winkler MB R5C0B4-4Z49 USA		USC05851	
Nine Hundred Twenty Eight Thousand Dollars and No Cent		\$928,000.00	
Cheque Payable to Box 4249 Winkler MB R5C0B4-4Z49 USA		USC05851	

2025-02-01 Chq#:5856 \$647,000.00

SUNWOLD FARMS Box 4249 Winkler MB R5C0B4-4Z49 USA		USC05856	
Six Hundred Forty Seven Thousand Dollars and No Cent		\$647,000.00	
Cheque Payable to Box 4249 Winkler MB R5C0B4-4Z49 USA		USC05856	

2025-02-01 Chq#:5855 \$911,000.00

SUNWOLD FARMS Box 4249 Winkler MB R5C0B4-4Z49 USA		USC05855	
Nine Hundred Eleven Thousand Dollars and No Cent		\$911,000.00	
Cheque Payable to Box 4249 Winkler MB R5C0B4-4Z49 USA		USC05855	

2025-02-01 Chq#:5853 \$920,000.00

SUNWOLD FARMS 220054 Box 4249 Weyburn SK S4T 0P6		US005853
PAY TO THE ORDER OF \$ 920,000.00		DATE 02/01/25
Company Name Box 4249 Weyburn SK S4T 0P6		AMOUNT IN FIGURES \$ 920,000.00
USA		AMOUNT IN WORDS Nine Hundred Twenty Thousand Dollars No/100
MICR LINE: ⑈000124⑈00001⑈00000⑈		

2025-02-01 Chq#:5854 \$915,000.00

SUNWOLD FARMS 220054 Box 4249 Weyburn SK S4T 0P6		US005854
PAY TO THE ORDER OF \$ 915,000.00		DATE 02/01/25
Company Name Box 4249 Weyburn SK S4T 0P6		AMOUNT IN FIGURES \$ 915,000.00
USA		AMOUNT IN WORDS Nine Hundred Fifteen Thousand Dollars No/100
MICR LINE: ⑈000124⑈00001⑈00000⑈		

2025-02-01 Chq#:5847 \$945,000.00

SUNWOLD FARMS 220054 Box 4249 Weyburn SK S4T 0P6		US005847
PAY TO THE ORDER OF \$ 945,000.00		DATE 02/01/25
Company Name Box 4249 Weyburn SK S4T 0P6		AMOUNT IN FIGURES \$ 945,000.00
USA		AMOUNT IN WORDS Nine Hundred Forty Five Thousand Dollars No/100
MICR LINE: ⑈000124⑈00001⑈00000⑈		

2025-02-01 Chq#:5848 \$942,000.00

SUNWOLD FARMS 220054 Box 4249 Weyburn SK S4T 0P6		US005848
PAY TO THE ORDER OF \$ 942,000.00		DATE 02/01/25
Company Name Box 4249 Weyburn SK S4T 0P6		AMOUNT IN FIGURES \$ 942,000.00
USA		AMOUNT IN WORDS Nine Hundred Forty Two Thousand Dollars No/100
MICR LINE: ⑈000124⑈00001⑈00000⑈		

2025-02-01 Chq#:5852 \$923,000.00

SUNWOLD FARMS 220054 Box 4249 Weyburn SK S4T 0P6		US005852
PAY TO THE ORDER OF \$ 923,000.00		DATE 02/01/25
Company Name Box 4249 Weyburn SK S4T 0P6		AMOUNT IN FIGURES \$ 923,000.00
USA		AMOUNT IN WORDS Nine Hundred Twenty Three Thousand Dollars No/100
MICR LINE: ⑈000124⑈00001⑈00000⑈		

2025-02-01 Chq#:5849 \$937,000.00

SUNWOLD FARMS 220054 Box 4249 Weyburn SK S4T 0P6		US005849
PAY TO THE ORDER OF \$ 937,000.00		DATE 02/01/25
Company Name Box 4249 Weyburn SK S4T 0P6		AMOUNT IN FIGURES \$ 937,000.00
USA		AMOUNT IN WORDS Nine Hundred Thirty Seven Thousand Dollars No/100
MICR LINE: ⑈000124⑈00001⑈00000⑈		

2025-02-01 Chq#:5850 \$932,000.00

SUNWOLD FARMS 220054 Box 4249 Weyburn SK S4T 0P6		US005850
PAY TO THE ORDER OF \$ 932,000.00		DATE 02/01/25
Company Name Box 4249 Weyburn SK S4T 0P6		AMOUNT IN FIGURES \$ 932,000.00
USA		AMOUNT IN WORDS Nine Hundred Thirty Two Thousand Dollars No/100
MICR LINE: ⑈000124⑈00001⑈00000⑈		

2025-01-08 Chq#:1417 \$308.08

SUNWOLD FARMS LTD. 220054 Box 4249 Weyburn SK S4T 0P6		001417
DATE 01/08/25		
PAY TO THE ORDER OF \$ 308.08		
Company Name Box 4249 Weyburn SK S4T 0P6		AMOUNT IN FIGURES \$ 308.08
USA		AMOUNT IN WORDS Three Hundred Eight Dollars No/100
MICR LINE: ⑈000124⑈00001⑈00000⑈		

2025-01-15 Chq#:1421 \$319.96

SUNWOLD FARMS LTD.		DATE 1/15/2025	
1421 (1421) 1000000000		AMOUNT \$319.96	
PAY TO THE ORDER OF		DEPOSIT	
BANK OF MONTREAL		4.00000000	
2015, 2016, 2017, 2018		4.00000000	
Red Deer AB		4.00000000	
T10000		4.00000000	

2025-01-15 Chq#:1425 \$976.59

SUNWOLD FARMS LTD.		DATE 1/15/2025	
1425 (1425) 1000000000		AMOUNT \$976.59	
PAY TO THE ORDER OF		DEPOSIT	
BANK OF MONTREAL		4.00000000	
2015, 2016, 2017, 2018		4.00000000	
Red Deer AB		4.00000000	
T10000		4.00000000	

2025-01-15 Chq#:1420 \$6,428.85

SUNWOLD FARMS LTD.		DATE 1/15/2025	
1420 (1420) 1000000000		AMOUNT \$6,428.85	
PAY TO THE ORDER OF		DEPOSIT	
BANK OF MONTREAL		4.00000000	
2015, 2016, 2017, 2018		4.00000000	
Red Deer AB		4.00000000	
T10000		4.00000000	

2025-01-18 Chq#:1426 \$1,753.08

SUNWOLD FARMS LTD.		DATE 1/18/2025	
1426 (1426) 1000000000		AMOUNT \$1,753.08	
PAY TO THE ORDER OF		DEPOSIT	
BANK OF MONTREAL		4.00000000	
2015, 2016, 2017, 2018		4.00000000	
Red Deer AB		4.00000000	
T10000		4.00000000	

2025-01-18 Chq#:1424 \$10.50

SUNWOLD FARMS LTD.		DATE 1/18/2025	
1424 (1424) 1000000000		AMOUNT \$10.50	
PAY TO THE ORDER OF		DEPOSIT	
BANK OF MONTREAL		4.00000000	
2015, 2016, 2017, 2018		4.00000000	
Red Deer AB		4.00000000	
T10000		4.00000000	

2025-01-21 Chq#:1419 \$803.25

SUNWOLD FARMS LTD.		DATE 1/21/2025	
1419 (1419) 1000000000		AMOUNT \$803.25	
PAY TO THE ORDER OF		DEPOSIT	
BANK OF MONTREAL		4.00000000	
2015, 2016, 2017, 2018		4.00000000	
Red Deer AB		4.00000000	
T10000		4.00000000	

2025-01-22 Chq#:1423 \$420.00

SUNWOLD FARMS LTD.		DATE 1/22/2025	
1423 (1423) 1000000000		AMOUNT \$420.00	
PAY TO THE ORDER OF		DEPOSIT	
BANK OF MONTREAL		4.00000000	
2015, 2016, 2017, 2018		4.00000000	
Red Deer AB		4.00000000	
T10000		4.00000000	

2025-01-23 Chq#:1430 \$867.57

SUNWOLD FARMS LTD.		DATE 1/23/2025	
1430 (1430) 1000000000		AMOUNT \$867.57	
PAY TO THE ORDER OF		DEPOSIT	
BANK OF MONTREAL		4.00000000	
2015, 2016, 2017, 2018		4.00000000	
Red Deer AB		4.00000000	
T10000		4.00000000	



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

Statement of Accounts

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

Customer No.: 745908
No. of cheque images: 89
Statement date: 28FEB2025

Account(s)

US Business Chequing Account 101012469609

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 01	Balance Forward			1,693,485.20-
FEB 03	Cheque Deposit		773,000.00	920,485.20-
FEB 03	Cheque Deposit		972,000.00	51,514.80
FEB 03	Cheque Deposit		976,000.00	1,027,514.80
FEB 03	Cheque Deposit		980,000.00	2,007,514.80
FEB 03	Cheque Deposit		983,000.00	2,990,514.80
FEB 03	Cheque Deposit		989,000.00	3,979,514.80
FEB 03	Cheque Deposit		992,000.00	4,971,514.80
FEB 03	Cheque Deposit		997,000.00	5,968,514.80
FEB 03	Cheque Cleared	983,000.00-		4,985,514.80
	Cheque Number 5859			
FEB 03	Cheque Cleared	785,000.00-		4,200,514.80
	Cheque Number 5862			
FEB 03	Cheque Cleared	975,000.00-		3,225,514.80
	Cheque Number 5861			
FEB 03	Cheque Cleared	980,000.00-		2,245,514.80
	Cheque Number 5860			
FEB 03	Cheque Cleared	987,000.00-		1,258,514.80
	Cheque Number 5858			
FEB 03	Cheque Cleared	990,000.00-		268,514.80
	Cheque Number 5857			
FEB 03	Cheque Cleared	6,544.30-		261,970.50
	Cheque Number 5894			
FEB 03	Cheque Cleared	19,089.60-		242,880.90

(Continued)



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Customer No.: 745908

Statement date: 28FEB2025

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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Customer No.: 745908

Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 05	Cheque Cleared Cheque Number 5879	638,000.00-		1,442,614.37
FEB 05	Cheque Cleared Cheque Number 5870	945,000.00-		497,614.37
FEB 05	Cheque Cleared Cheque Number 5786	91,565.45-		406,048.92
FEB 05	Cheque Cleared Cheque Number 5787	81,553.96-		324,494.96
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 Cheque Number 5886	962,000.00-		6,758,494.96
FEB 06	Cheque Cleared Cheque Number 5883	979,000.00-		5,779,494.96
FEB 06	Cheque Cleared Cheque Number 5882	981,000.00-		4,798,494.96
FEB 06	Cheque Cleared Cheque Number 5885	970,000.00-		3,828,494.96
FEB 06	Cheque Cleared Cheque Number 5881	988,000.00-		2,840,494.96
FEB 06	Cheque Cleared Cheque Number 5887	852,000.00-		1,988,494.96
FEB 06	Cheque Cleared Cheque Number 5880	992,000.00-		996,494.96
FEB 06	Cheque Cleared Cheque Number 5884	976,000.00-		20,494.96
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 Cheque Number 5891	885,000.00-		4,570,494.96
FEB 07	Cheque Cleared Cheque Number 5898	3,488.60-		4,567,006.36
FEB 07	Cheque Cleared Cheque Number 5889	908,000.00-		3,659,006.36
FEB 07	Cheque Cleared Cheque Number 5905	717,000.00-		2,942,006.36
FEB 07	Cheque Cleared Cheque Number 5890	902,000.00-		2,040,006.36
FEB 07	Cheque Cleared Cheque Number 5888	915,000.00-		1,125,006.36
FEB 07	Cheque Cleared Cheque Number 5904	873,000.00-		252,006.36

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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			

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Customer No.: 745908

Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 11	Cheque Cleared Cheque Number 5915	965,000.00-		1,012,989.53
FEB 11	Cheque Cleared Cheque Number 5917	957,000.00-		55,989.53
FEB 11	Chargeback Fee SUNWOLD FARMS INC REFER TO MAKER	7.00-		55,982.53
FEB 11	Chargeback SUNWOLD FARMS INC REFER TO MAKER	914,000.00-		858,017.47-
FEB 11	Chargeback Fee SUNWOLD FARMS INC REFER TO MAKER	7.00-		858,024.47-
FEB 11	Chargeback SUNWOLD FARMS INC REFER TO MAKER	864,000.00-		1,722,024.47-
FEB 11	Chargeback Fee SUNWOLD FARMS INC REFER TO MAKER	7.00-		1,722,031.47-
FEB 11	Chargeback SUNWOLD FARMS INC REFER TO MAKER	561,000.00-		2,283,031.47-
FEB 11	Chargeback Fee SUNWOLD FARMS INC REFER TO MAKER	7.00-		2,283,038.47-
FEB 11	Chargeback SUNWOLD FARMS INC REFER TO MAKER	955,000.00-		3,238,038.47-
FEB 11	Chargeback Fee SUNWOLD FARMS INC REFER TO MAKER	7.00-		3,238,045.47-
FEB 11	Chargeback SUNWOLD FARMS INC REFER TO MAKER	943,000.00-		4,181,045.47-
FEB 11	Chargeback Fee SUNWOLD FARMS INC REFER TO MAKER	7.00-		4,181,052.47-
FEB 11	Chargeback SUNWOLD FARMS INC REFER TO MAKER	875,000.00-		5,056,052.47-
FEB 11	Chargeback Fee SUNWOLD FARMS INC REFER TO MAKER	7.00-		5,056,059.47-
FEB 11	Chargeback SUNWOLD FARMS INC REFER TO MAKER	967,000.00-		6,023,059.47-
FEB 11	Chargeback Fee SUNWOLD FARMS INC REFER TO MAKER	7.00-		6,023,066.47-
FEB 11	Chargeback SUNWOLD FARMS INC REFER TO MAKER	923,000.00-		6,946,066.47-
FEB 12	Cheque Deposit		900,000.00	6,046,066.47-
FEB 12	Cheque Deposit		897,000.00	5,149,066.47-
FEB 12	Cheque Deposit		881,000.00	4,268,066.47-
FEB 12	Cheque Deposit		879,000.00	3,389,066.47-
FEB 12	Cheque Deposit		876,000.00	2,513,066.47-
FEB 12	Cheque Deposit		874,000.00	1,639,066.47-
FEB 12	Cheque Deposit		862,000.00	777,066.47-
FEB 12	Cheque Deposit		733,000.00	44,066.47-
FEB 12	Cheque Cleared Cheque Number 5922	998,000.00-		1,042,066.47-
FEB 12	Overdraft Fee	5.00-		1,042,071.47-
FEB 12	Cheque Cleared Cheque Number 5928	972,000.00-		2,014,071.47-
FEB 12	Overdraft Fee	5.00-		2,014,076.47-
FEB 12	Cheque Cleared Cheque Number 5926	982,000.00-		2,996,076.47-

(Continued)

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
FEB 12	Overdraft Fee	5.00-		2,996,081.47-
FEB 12	Cheque Cleared	978,000.00-		3,974,081.47-
	Cheque Number 5927			
FEB 12	Overdraft Fee	5.00-		3,974,086.47-
FEB 12	Cheque Cleared	1,221.76-		3,975,308.23-
	Cheque Number 5790			
FEB 12	Overdraft Fee	5.00-		3,975,313.23-
FEB 12	Cheque Cleared	989,000.00-		4,964,313.23-
	Cheque Number 5924			
FEB 12	Overdraft Fee	5.00-		4,964,318.23-
FEB 12	Cheque Cleared	2,900.00-		4,967,218.23-
	Cheque Number 5896			
FEB 12	Overdraft Fee	5.00-		4,967,223.23-
FEB 12	Cheque Cleared	994,000.00-		5,961,223.23-
	Cheque Number 5923			
FEB 12	Overdraft Fee	5.00-		5,961,228.23-
FEB 12	Cheque Cleared	987,000.00-		6,948,228.23-
	Cheque Number 5925			
FEB 12	Overdraft Fee	5.00-		6,948,233.23-
FEB 12	Cheque Returned Item		998,000.00	5,950,233.23-
	COMPEER FINANCIAL - NSF Chq. No: 5922			
FEB 12	Cheque Returned Item		972,000.00	4,978,233.23-
	COMPEER FINANCIAL - NSF Chq. No: 5928			
FEB 12	Cheque Returned Item		982,000.00	3,996,233.23-
	COMPEER FINANCIAL - NSF Chq. No: 5926			
FEB 12	Cheque Returned Item		978,000.00	3,018,233.23-
	COMPEER FINANCIAL - NSF Chq. No: 5927			
FEB 12	Cheque Returned Item		1,221.76	3,017,011.47-
	SEMPER F FARMS TRUCKING - NSF Chq. No: 5790			
FEB 12	Cheque Returned Item		989,000.00	2,028,011.47-
	COMPEER FINANCIAL - NSF Chq. No: 5924			
FEB 12	Cheque Returned Item		2,900.00	2,025,111.47-
	SEMPER F FARMS TRUCKING - NSF Chq. No: 5896			
FEB 12	Cheque Returned Item		994,000.00	1,031,111.47-
	COMPEER FINANCIAL - NSF Chq. No: 5923			
FEB 12	Cheque Returned Item		987,000.00	44,111.47-
	COMPEER FINANCIAL - NSF Chq. No: 5925			
FEB 12	Cheque Returned Item		943,000.00	898,888.53
	COMPEER FINANCIAL - NSF Chq. No: 5929			
FEB 12	Cheque Returned Item		936,000.00	1,834,888.53
	COMPEER FINANCIAL - NSF Chq. No: 5930			
FEB 12	Returned Item Fee	45.00-		1,834,843.53
FEB 12	Returned Item Fee	45.00-		1,834,798.53
FEB 12	Returned Item Fee	45.00-		1,834,753.53
FEB 12	Returned Item Fee	45.00-		1,834,708.53
FEB 12	Returned Item Fee	45.00-		1,834,663.53
FEB 12	Returned Item Fee	45.00-		1,834,618.53
FEB 12	Returned Item Fee	45.00-		1,834,573.53
FEB 12	Returned Item Fee	45.00-		1,834,528.53
FEB 12	Returned Item Fee	45.00-		1,834,483.53
FEB 12	Returned Item Fee	45.00-		1,834,438.53
FEB 12	Returned Item Fee	45.00-		1,834,393.53

(Continued)



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Customer No.: 745908

Statement date: 28FEB2025

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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 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 COMPEER FINANCIAL - NSF Chq. No: 5926		982,000.00	6,295,778.37-
FEB 13	Overdraft Fee Refund		20.00	6,295,758.37-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5927 Reversed	978,000.00-		7,273,758.37-
FEB 13	Cheque Returned Item COMPUTER FINANCIAL - NSF Chq. No: 5922 Reversed	998,000.00-		8,271,758.37-
FEB 13	Cheque Returned Item SEMPER F FARMS TRUCKING - NSF Chq. No: 5790 Reversed	1,221.76-		8,272,980.13-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5929		943,000.00	7,329,980.13-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5930		936,000.00	6,393,980.13-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5926 Reversed	982,000.00-		7,375,980.13-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5928 Reversed	972,000.00-		8,347,980.13-
FEB 13	Cheque Returned Item COMPEER FINANCIAL - NSF Chq. No: 5927		978,000.00	7,369,980.13-
FEB 13	Cheque Returned Item SEMPER F FARMS TRUCKING - NSF Chq. No: 5790		1,221.76	7,368,758.37-
FEB 14	Cheque Cleared Cheque Number 6006	3,724.00-		7,372,482.37-
FEB 14	Overdraft Fee	5.00-		7,372,487.37-
FEB 14	Cheque Cleared Cheque Number 6004	3,779.97-		7,376,267.34-
FEB 14	Overdraft Fee	5.00-		7,376,272.34-
FEB 14	Cheque Cleared Cheque Number 6007	8,661.08-		7,384,933.42-
FEB 14	Overdraft Fee	5.00-		7,384,938.42-
FEB 14	Cheque Returned Item RIGGS TRUCKING - FUNDS FROZEN Chq. No: 6006		3,724.00	7,381,214.42-
FEB 14	Cheque Returned Item INTL TRADE SOLUTIONS - FUNDS FROZEN Chq. No: 6004		3,779.97	7,377,434.45-
FEB 14	Cheque Returned Item SEMPER FI FARMS TRUCKING - FUNDS FRZN Chq. No: 6007		8,661.08	7,368,773.37-
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 5910		886,000.00	6,482,773.37-
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 5912		864,000.00	5,618,773.37-
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 5909		864,000.00	4,754,773.37-
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 5911		876,000.00	3,878,773.37-
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 5918		953,000.00	2,925,773.37-
FEB 18	Cheque Returned Item COMPEER FINANCIAL NSF Chq. No: 5914		971,000.00	1,954,773.37-
FEB 18	Cheque Returned Item		890,000.00	1,064,773.37-

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 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

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Customer No.: 745908

Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	900,000.00-		4,623,222.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback Fee	7.00-		4,623,215.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	879,000.00-		3,744,215.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback Fee	7.00-		3,744,208.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	862,000.00-		2,882,208.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback Fee	7.00-		2,882,201.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	874,000.00-		2,008,201.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback Fee	7.00-		2,008,194.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	876,000.00-		1,132,194.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback Fee	7.00-		1,132,187.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Chargeback	881,000.00-		251,187.46
	SUNWOLD FARMS - REFER MAKER			
FEB 19	Cheque Returned Item		8,125.00	259,312.46
	PRIME TIME EXPRESS LLC FNDS FRZN Chq. No: 6008			
FEB 19	Cheque Cleared	8,125.00-		251,187.46
	Cheque Number 6008			
FEB 24	Cheque Returned Item		65,294.55	316,482.01
	KAYLOR AGRISERVICES - FUNDS FRZN Chq. No: 5903			
FEB 24	Cheque Returned Item		103,715.42	420,197.43
	KAYLOR AGRISERVICES - FUNDS FROZEN Chq. No: 5901			
FEB 24	Cheque Cleared	103,715.42-		316,482.01
	Cheque Number 5901			
FEB 24	Cheque Cleared	65,294.55-		251,187.46
	Cheque Number 5903			
FEB 28	Monthly Transaction Charge	150.00-		251,037.46
FEB 28	Interest Capitalize	32,163.25-		218,874.21
	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			

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 Customer No.: 745908
 Statement date: 28FEB2025

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
	Acct. No:131348			
FEB 07	Cheque Cleared	341.25-		205,106.40
	Cheque Number 1429			
FEB 10	Cheque Cleared	11,037.60-		194,068.80
	Cheque Number 1432			
FEB 11	PreAuthorized Credit		19,616.72	213,685.52
	P. QUINTAINE &			
FEB 14	Cheque Cleared	887.25-		212,798.27
	Cheque Number 1431			
FEB 14	Cheque Returned Item		887.25	213,685.52
	CHEQUE PRINT SOLUTIONS - FNDS FRZN Chq. No: 1431			
FEB 20	PreAuthorized Credit		36,281.18	249,966.70
	CANADA			
FEB 20	Cash Deposit		750.00	250,716.70
FEB 25	PreAuthorized Credit		19,687.82	270,404.52
	P. QUINTAINE &			
FEB 27	PreAuthorized Debit	275.64-		270,128.88
	CAFT SETTLEMENT			
FEB 28	CAFT Service Fee	3.84-		270,125.04
	ITEM PROCESSED			
FEB 28	PreAuthorized Credit		2,020.64	272,145.68
	EFT Genetic A			
FEB 28	Monthly Transaction Charge	75.00-		272,070.68
	TOTAL:	114,941.92-	107,592.04	

AgrilInvest 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	

2025-02-04 Chq#:5859 \$983,000.00

SUNWOLD FARMS Box 4249 Weyburn, SK S4N 6K2		US0005859
New Hundred Eighty Three Thousand Dollars and No Cents		\$ 983,000.00
Cheque #5859		Box 4249
Weyburn, SK S4N 6K2		USA

2025-02-04 Chq#:5862 \$785,000.00

SUNWOLD FARMS Box 4249 Weyburn, SK S4N 6K2		US0005862
Seven Hundred Eighty Five Thousand Dollars and No Cents		\$ 785,000.00
Cheque #5862		Box 4249
Weyburn, SK S4N 6K2		USA

2025-02-04 Chq#:5861 \$975,000.00

SUNWOLD FARMS Box 4249 Weyburn, SK S4N 6K2		US0005861
Nine Hundred Seventy Five Thousand Dollars and No Cents		\$ 975,000.00
Cheque #5861		Box 4249
Weyburn, SK S4N 6K2		USA

2025-02-04 Chq#:5860 \$980,000.00

SUNWOLD FARMS Box 4249 Weyburn, SK S4N 6K2		US0005860
Nine Hundred Eighty Thousand Dollars and No Cents		\$ 980,000.00
Cheque #5860		Box 4249
Weyburn, SK S4N 6K2		USA

2025-02-04 Chq#:5858 \$987,000.00

SUNWOLD FARMS Box 4249 Weyburn, SK S4N 6K2		US0005858
Nine Hundred Eighty Seven Thousand Dollars and No Cents		\$ 987,000.00
Cheque #5858		Box 4249
Weyburn, SK S4N 6K2		USA

2025-02-04 Chq#:5857 \$990,000.00

SUNWOLD FARMS Box 4249 Weyburn, SK S4N 6K2		US0005857
Nine Hundred Ninety Thousand Dollars and No Cents		\$ 990,000.00
Cheque #5857		Box 4249
Weyburn, SK S4N 6K2		USA

2025-02-04 Chq#:5894 \$6,544.30

SUNWOLD FARMS Box 4249 Weyburn, SK S4N 6K2		US0005894
Six Thousand Five Hundred Forty Four Dollars and Thirty Cents		\$ 6,544.30
Cheque #5894		Box 4249
Weyburn, SK S4N 6K2		USA

2025-02-04 Chq#:5893 \$19,089.60

SUNWOLD FARMS Box 4249 Weyburn, SK S4N 6K2		US0005893
Nineteen Thousand Eight Hundred Eighty Nine Dollars and Sixty Cents		\$ 19,089.60
Cheque #5893		Box 4249
Weyburn, SK S4N 6K2		USA

2025-02-05 Chq#:5863 \$887,000.00

SUNWOLD FARMS
RPO 248
SCHEMONT, SASK
S4N 2Y6

TO: Cash on Hand
\$ 887,000.00

FROM: Cash on Hand
\$ 887,000.00

DATE: 2025-02-05

AMOUNT: \$ 887,000.00

USC05863

2025-02-05 Chq#:5864 \$880,000.00

SUNWOLD FARMS
RPO 248
SCHEMONT, SASK
S4N 2Y6

TO: Cash on Hand
\$ 880,000.00

FROM: Cash on Hand
\$ 880,000.00

DATE: 2025-02-05

AMOUNT: \$ 880,000.00

USC05864

2025-02-05 Chq#:5865 \$875,000.00

SUNWOLD FARMS
RPO 248
SCHEMONT, SASK
S4N 2Y6

TO: Cash on Hand
\$ 875,000.00

FROM: Cash on Hand
\$ 875,000.00

DATE: 2025-02-05

AMOUNT: \$ 875,000.00

USC05865

2025-02-05 Chq#:5866 \$871,000.00

SUNWOLD FARMS
RPO 248
SCHEMONT, SASK
S4N 2Y6

TO: Cash on Hand
\$ 871,000.00

FROM: Cash on Hand
\$ 871,000.00

DATE: 2025-02-05

AMOUNT: \$ 871,000.00

USC05866

2025-02-05 Chq#:5867 \$857,000.00

SUNWOLD FARMS
RPO 248
SCHEMONT, SASK
S4N 2Y6

TO: Cash on Hand
\$ 857,000.00

FROM: Cash on Hand
\$ 857,000.00

DATE: 2025-02-05

AMOUNT: \$ 857,000.00

USC05867

2025-02-05 Chq#:5868 \$852,000.00

SUNWOLD FARMS
RPO 248
SCHEMONT, SASK
S4N 2Y6

TO: Cash on Hand
\$ 852,000.00

FROM: Cash on Hand
\$ 852,000.00

DATE: 2025-02-05

AMOUNT: \$ 852,000.00

USC05868

2025-02-05 Chq#:5869 \$778,000.00

SUNWOLD FARMS
RPO 248
SCHEMONT, SASK
S4N 2Y6

TO: Cash on Hand
\$ 778,000.00

FROM: Cash on Hand
\$ 778,000.00

DATE: 2025-02-05

AMOUNT: \$ 778,000.00

USC05869

2025-02-05 Chq#:5895 \$23,123.53

SUNWOLD FARMS
RPO 248
SCHEMONT, SASK
S4N 2Y6

TO: Cash on Hand
\$ 23,123.53

FROM: Cash on Hand
\$ 23,123.53

DATE: 2025-02-05

AMOUNT: \$ 23,123.53

USC05895

2025-02-05 Chq#:5897 \$28,143.00

SUNWOLD FARMS		US005897	
1507 500000 - 20250205		DATE 20250205	
PAY To the order of Sunwold Farms LLC		**\$28,143.00	
Pay to the order of Sunwold Farms LLC		Pay to the order of Sunwold Farms LLC	
Pay to the order of Sunwold Farms LLC		Pay to the order of Sunwold Farms LLC	

2025-02-06 Chq#:5871 \$941,000.00

SUNWOLD FARMS		US005871	
1507 500000 - 20250206		DATE 20250206	
PAY To the order of Sunwold Farms LLC		**\$941,000.00	
Pay to the order of Sunwold Farms LLC		Pay to the order of Sunwold Farms LLC	
Pay to the order of Sunwold Farms LLC		Pay to the order of Sunwold Farms LLC	

2025-02-06 Chq#:5872 \$937,000.00

SUNWOLD FARMS		US005872	
1507 500000 - 20250206		DATE 20250206	
PAY To the order of Sunwold Farms LLC		**\$937,000.00	
Pay to the order of Sunwold Farms LLC		Pay to the order of Sunwold Farms LLC	
Pay to the order of Sunwold Farms LLC		Pay to the order of Sunwold Farms LLC	

2025-02-06 Chq#:5873 \$933,000.00

SUNWOLD FARMS		US005873	
1507 500000 - 20250206		DATE 20250206	
PAY To the order of Sunwold Farms LLC		**\$933,000.00	
Pay to the order of Sunwold Farms LLC		Pay to the order of Sunwold Farms LLC	
Pay to the order of Sunwold Farms LLC		Pay to the order of Sunwold Farms LLC	

2025-02-06 Chq#:5874 \$930,000.00

SUNWOLD FARMS		US005874	
1507 500000 - 20250206		DATE 20250206	
PAY To the order of Sunwold Farms LLC		**\$930,000.00	
Pay to the order of Sunwold Farms LLC		Pay to the order of Sunwold Farms LLC	
Pay to the order of Sunwold Farms LLC		Pay to the order of Sunwold Farms LLC	

2025-02-06 Chq#:5875 \$929,000.00

SUNWOLD FARMS		US005875	
1507 500000 - 20250206		DATE 20250206	
PAY To the order of Sunwold Farms LLC		**\$929,000.00	
Pay to the order of Sunwold Farms LLC		Pay to the order of Sunwold Farms LLC	
Pay to the order of Sunwold Farms LLC		Pay to the order of Sunwold Farms LLC	

2025-02-06 Chq#:5876 \$926,000.00

SUNWOLD FARMS		US005876	
1507 500000 - 20250206		DATE 20250206	
PAY To the order of Sunwold Farms LLC		**\$926,000.00	
Pay to the order of Sunwold Farms LLC		Pay to the order of Sunwold Farms LLC	
Pay to the order of Sunwold Farms LLC		Pay to the order of Sunwold Farms LLC	

2025-02-06 Chq#:5877 \$921,000.00

SUNWOLD FARMS		US005877	
1507 500000 - 20250206		DATE 20250206	
PAY To the order of Sunwold Farms LLC		**\$921,000.00	
Pay to the order of Sunwold Farms LLC		Pay to the order of Sunwold Farms LLC	
Pay to the order of Sunwold Farms LLC		Pay to the order of Sunwold Farms LLC	

2025-02-06 Chq#:5878 \$900,000.00

SUNWOLD FARMS BOX 229 R1M 2L6 1-800-567-8787		CASH ON HAND 1,500,000.00	
PAY TO THE ORDER OF New Brunswick Treasury Services Inc.		\$900,000.00	
Cheque Number Box 229		Date 2025-02-06	
Mikato M. 56022-4249		USA	
MICR LINE ⑈005878⑈ ⑈05034⑈ ⑈0000⑈		⑈005878⑈ ⑈05034⑈ ⑈0000⑈	

2025-02-06 Chq#:5879 \$638,000.00

SUNWOLD FARMS BOX 229 R1M 2L6 1-800-567-8787		CASH ON HAND 1,500,000.00	
PAY TO THE ORDER OF New Brunswick Treasury Services Inc.		\$638,000.00	
Cheque Number Box 229		Date 2025-02-06	
Mikato M. 56022-4249		USA	
MICR LINE ⑈005879⑈ ⑈05037⑈ ⑈0000⑈		⑈005879⑈ ⑈05037⑈ ⑈0000⑈	

2025-02-06 Chq#:5870 \$945,000.00

SUNWOLD FARMS BOX 229 R1M 2L6 1-800-567-8787		CASH ON HAND 1,500,000.00	
PAY TO THE ORDER OF New Brunswick Treasury Services Inc.		\$945,000.00	
Cheque Number Box 229		Date 2025-02-06	
Mikato M. 56022-4249		USA	
MICR LINE ⑈005870⑈ ⑈05035⑈ ⑈0000⑈		⑈005870⑈ ⑈05035⑈ ⑈0000⑈	

2025-02-06 Chq#:5786 \$91,565.45

SUNWOLD FARMS BOX 229 R1M 2L6 1-800-567-8787		CASH ON HAND 1,500,000.00	
PAY TO THE ORDER OF New Brunswick Treasury Services Inc.		\$91,565.45	
Cheque Number Box 229		Date 2025-02-06	
Mikato M. 56022-4249		USA	
MICR LINE ⑈005786⑈ ⑈05036⑈ ⑈0000⑈		⑈005786⑈ ⑈05036⑈ ⑈0000⑈	

2025-02-06 Chq#:5787 \$81,553.96

SUNWOLD FARMS BOX 229 R1M 2L6 1-800-567-8787		CASH ON HAND 1,500,000.00	
PAY TO THE ORDER OF New Brunswick Treasury Services Inc.		\$81,553.96	
Cheque Number Box 229		Date 2025-02-06	
Mikato M. 56022-4249		USA	
MICR LINE ⑈005787⑈ ⑈05037⑈ ⑈0000⑈		⑈005787⑈ ⑈05037⑈ ⑈0000⑈	

2025-02-07 Chq#:5886 \$962,000.00

SUNWOLD FARMS BOX 229 R1M 2L6 1-800-567-8787		CASH ON HAND 1,500,000.00	
PAY TO THE ORDER OF New Brunswick Treasury Services Inc.		\$962,000.00	
Cheque Number Box 229		Date 2025-02-07	
Mikato M. 56022-4249		USA	
MICR LINE ⑈005886⑈ ⑈05037⑈ ⑈0000⑈		⑈005886⑈ ⑈05037⑈ ⑈0000⑈	

2025-02-07 Chq#:5883 \$979,000.00

SUNWOLD FARMS BOX 229 R1M 2L6 1-800-567-8787		CASH ON HAND 1,500,000.00	
PAY TO THE ORDER OF New Brunswick Treasury Services Inc.		\$979,000.00	
Cheque Number Box 229		Date 2025-02-07	
Mikato M. 56022-4249		USA	
MICR LINE ⑈005883⑈ ⑈05037⑈ ⑈0000⑈		⑈005883⑈ ⑈05037⑈ ⑈0000⑈	

2025-02-07 Chq#:5882 \$981,000.00

SUNWOLD FARMS BOX 229 R1M 2L6 1-800-567-8787		CASH ON HAND 1,500,000.00	
PAY TO THE ORDER OF New Brunswick Treasury Services Inc.		\$981,000.00	
Cheque Number Box 229		Date 2025-02-07	
Mikato M. 56022-4249		USA	
MICR LINE ⑈005882⑈ ⑈05037⑈ ⑈0000⑈		⑈005882⑈ ⑈05037⑈ ⑈0000⑈	

2025-02-07 Chq#:5885 \$970,000.00

SUNWOLD FARMS 11111 11111 11111 11111 11111 11111		US\$970,000.00	
PAY TO THE ORDER OF Mina Hamed Severy Thousand Dollars and No Cents		US\$970,000.00	
Company Financial Box 4245 Winnipeg MB R2H 4G9		US\$970,000.00	
MICR LINE 11111 11111 11111		US\$970,000.00	

2025-02-07 Chq#:5881 \$988,000.00

SUNWOLD FARMS 11111 11111 11111 11111 11111 11111		US\$988,000.00	
PAY TO THE ORDER OF Mina Hamed Severy Thousand Dollars and No Cents		US\$988,000.00	
Company Financial Box 4245 Winnipeg MB R2H 4G9		US\$988,000.00	
MICR LINE 11111 11111 11111		US\$988,000.00	

2025-02-07 Chq#:5887 \$852,000.00

SUNWOLD FARMS 11111 11111 11111 11111 11111 11111		US\$852,000.00	
PAY TO THE ORDER OF Mina Hamed Severy Thousand Dollars and No Cents		US\$852,000.00	
Company Financial Box 4245 Winnipeg MB R2H 4G9		US\$852,000.00	
MICR LINE 11111 11111 11111		US\$852,000.00	

2025-02-07 Chq#:5880 \$992,000.00

SUNWOLD FARMS 11111 11111 11111 11111 11111 11111		US\$992,000.00	
PAY TO THE ORDER OF Mina Hamed Severy Thousand Dollars and No Cents		US\$992,000.00	
Company Financial Box 4245 Winnipeg MB R2H 4G9		US\$992,000.00	
MICR LINE 11111 11111 11111		US\$992,000.00	

2025-02-07 Chq#:5884 \$976,000.00

SUNWOLD FARMS 11111 11111 11111 11111 11111 11111		US\$976,000.00	
PAY TO THE ORDER OF Mina Hamed Severy Six Thousand Dollars and No Cents		US\$976,000.00	
Company Financial Box 4245 Winnipeg MB R2H 4G9		US\$976,000.00	
MICR LINE 11111 11111 11111		US\$976,000.00	

2025-02-08 Chq#:5891 \$885,000.00

SUNWOLD FARMS 11111 11111 11111 11111 11111 11111		US\$885,000.00	
PAY TO THE ORDER OF Mina Hamed Severy Thousand Dollars and No Cents		US\$885,000.00	
Company Financial Box 4245 Winnipeg MB R2H 4G9		US\$885,000.00	
MICR LINE 11111 11111 11111		US\$885,000.00	

2025-02-08 Chq#:5898 \$3,488.60

SUNWOLD FARMS 11111 11111 11111 11111 11111 11111		US\$3,488.60	
PAY TO THE ORDER OF Mina Hamed Severy Three Thousand Four Hundred Eighty Eight Dollars and Sixty Cents		US\$3,488.60	
Company Financial Box 4245 Winnipeg MB R2H 4G9		US\$3,488.60	
MICR LINE 11111 11111 11111		US\$3,488.60	

2025-02-08 Chq#:5889 \$908,000.00

SUNWOLD FARMS 11111 11111 11111 11111 11111 11111		US\$908,000.00	
PAY TO THE ORDER OF Mina Hamed Severy Thousand Dollars and No Cents		US\$908,000.00	
Company Financial Box 4245 Winnipeg MB R2H 4G9		US\$908,000.00	
MICR LINE 11111 11111 11111		US\$908,000.00	



Page: 17 of 23
 Customer No.: 745908
 Statement date: 28FEB2025

2025-02-08 Chq#:5905 \$717,000.00

SUNWOLD FARMS 410009 ACQUICADENA RD 10000000000000000000		US0005905
DATE 2/8/25		
PAY TO THE ORDER OF SUNWOLD FARMS		
AMOUNT \$717,000.00		
TO THE ORDER OF SUNWOLD FARMS		
DATE 2/8/25		
AMOUNT \$717,000.00		
TO THE ORDER OF SUNWOLD FARMS		
DATE 2/8/25		
AMOUNT \$717,000.00		

2025-02-08 Chq#:5890 \$902,000.00

SUNWOLD FARMS 410009 ACQUICADENA RD 10000000000000000000		US0005890
DATE 2/8/25		
PAY TO THE ORDER OF SUNWOLD FARMS		
AMOUNT \$902,000.00		
TO THE ORDER OF SUNWOLD FARMS		
DATE 2/8/25		
AMOUNT \$902,000.00		
TO THE ORDER OF SUNWOLD FARMS		
DATE 2/8/25		
AMOUNT \$902,000.00		

2025-02-08 Chq#:5888 \$915,000.00

SUNWOLD FARMS 410009 ACQUICADENA RD 10000000000000000000		US0005888
DATE 2/8/25		
PAY TO THE ORDER OF SUNWOLD FARMS		
AMOUNT \$915,000.00		
TO THE ORDER OF SUNWOLD FARMS		
DATE 2/8/25		
AMOUNT \$915,000.00		
TO THE ORDER OF SUNWOLD FARMS		
DATE 2/8/25		
AMOUNT \$915,000.00		

2025-02-08 Chq#:5904 \$873,000.00

SUNWOLD FARMS 410009 ACQUICADENA RD 10000000000000000000		US0005904
DATE 2/8/25		
PAY TO THE ORDER OF SUNWOLD FARMS		
AMOUNT \$873,000.00		
TO THE ORDER OF SUNWOLD FARMS		
DATE 2/8/25		
AMOUNT \$873,000.00		
TO THE ORDER OF SUNWOLD FARMS		
DATE 2/8/25		
AMOUNT \$873,000.00		

2025-02-11 Chq#:5899 \$6,490.08

SUNWOLD FARMS 410009 ACQUICADENA RD 10000000000000000000		US0005899
DATE 2/11/25		
PAY TO THE ORDER OF SUNWOLD FARMS		
AMOUNT \$6,490.08		
TO THE ORDER OF SUNWOLD FARMS		
DATE 2/11/25		
AMOUNT \$6,490.08		
TO THE ORDER OF SUNWOLD FARMS		
DATE 2/11/25		
AMOUNT \$6,490.08		

2025-02-11 Chq#:6005 \$37,950.00

SUNWOLD FARMS 410009 ACQUICADENA RD 10000000000000000000		US0006005
DATE 2/11/25		
PAY TO THE ORDER OF SUNWOLD FARMS		
AMOUNT \$37,950.00		
TO THE ORDER OF SUNWOLD FARMS		
DATE 2/11/25		
AMOUNT \$37,950.00		
TO THE ORDER OF SUNWOLD FARMS		
DATE 2/11/25		
AMOUNT \$37,950.00		

2025-02-11 Chq#:5900 \$88,742.83

SUNWOLD FARMS 410009 ACQUICADENA RD 10000000000000000000		US0005900
DATE 2/11/25		
PAY TO THE ORDER OF SUNWOLD FARMS		
AMOUNT \$88,742.83		
TO THE ORDER OF SUNWOLD FARMS		
DATE 2/11/25		
AMOUNT \$88,742.83		
TO THE ORDER OF SUNWOLD FARMS		
DATE 2/11/25		
AMOUNT \$88,742.83		

2025-02-11 Chq#:5902 \$88,833.92

SUNWOLD FARMS 410009 ACQUICADENA RD 10000000000000000000		US0005902
DATE 2/11/25		
PAY TO THE ORDER OF SUNWOLD FARMS		
AMOUNT \$88,833.92		
TO THE ORDER OF SUNWOLD FARMS		
DATE 2/11/25		
AMOUNT \$88,833.92		
TO THE ORDER OF SUNWOLD FARMS		
DATE 2/11/25		
AMOUNT \$88,833.92		

2025-02-12 Chq#:5911 \$876,000.00

SUNWOLD FARMS Box 4249 Markham, ON L3R 9V9		US0005911
Pay to the order of Computer Financial Box 4249 Markham, ON L3R 9V9		\$ 876,000.00
JSA		

2025-02-12 Chq#:5913 \$760,000.00

SUNWOLD FARMS Box 4249 Markham, ON L3R 9V9		US0005913
Pay to the order of Computer Financial Box 4249 Markham, ON L3R 9V9		\$ 760,000.00
JSA		

2025-02-12 Chq#:5916 \$962,000.00

SUNWOLD FARMS Box 4249 Markham, ON L3R 9V9		US0005916
Pay to the order of Computer Financial Box 4249 Markham, ON L3R 9V9		\$ 962,000.00
JSA		

2025-02-12 Chq#:5920 \$935,000.00

SUNWOLD FARMS Box 4249 Markham, ON L3R 9V9		US0005920
Pay to the order of Computer Financial Box 4249 Markham, ON L3R 9V9		\$ 935,000.00
JSA		

2025-02-12 Chq#:5918 \$953,000.00

SUNWOLD FARMS Box 4249 Markham, ON L3R 9V9		US0005918
Pay to the order of Computer Financial Box 4249 Markham, ON L3R 9V9		\$ 953,000.00
JSA		

2025-02-12 Chq#:5919 \$946,000.00

SUNWOLD FARMS Box 4249 Markham, ON L3R 9V9		US0005919
Pay to the order of Computer Financial Box 4249 Markham, ON L3R 9V9		\$ 946,000.00
JSA		

2025-02-12 Chq#:5915 \$965,000.00

SUNWOLD FARMS Box 4249 Markham, ON L3R 9V9		US0005915
Pay to the order of Computer Financial Box 4249 Markham, ON L3R 9V9		\$ 965,000.00
JSA		

2025-02-12 Chq#:5917 \$957,000.00

SUNWOLD FARMS Box 4249 Markham, ON L3R 9V9		US0005917
Pay to the order of Computer Financial Box 4249 Markham, ON L3R 9V9		\$ 957,000.00
JSA		

2025-02-13 Chq#:5922 \$998,000.00

SUNWOLD FARMS Box 200 Rural Municipality of Sunland and Sunburg Saskatchewan S0A 0A0		US005922
DATE: 2025-02-13 TIME: 10:00 AM		20250213
Pay To: New Horizons Veterinary Services Ltd. & Co. Company Financial Box 4249 Mankato MN 56002-4249 USA		\$ 998,000.00
FROM: [Signature]		US DOLLARS
MICR: ⑆0005922⑆ ⑆00059⑆0000⑆ ⑆00059⑆0000⑆ ⑆00059⑆0000⑆		

2025-02-13 Chq#:5928 \$972,000.00

SUNWOLD FARMS Box 200 Rural Municipality of Sunland and Sunburg Saskatchewan S0A 0A0		US005928
DATE: 2025-02-13 TIME: 10:00 AM		20250213
Pay To: New Horizons Veterinary Services Ltd. & Co. Company Financial Box 4249 Mankato MN 56002-4249 USA		\$ 972,000.00
FROM: [Signature]		US DOLLARS
MICR: ⑆0005928⑆ ⑆00059⑆0000⑆ ⑆00059⑆0000⑆ ⑆00059⑆0000⑆		

2025-02-13 Chq#:5926 \$982,000.00

SUNWOLD FARMS Box 200 Rural Municipality of Sunland and Sunburg Saskatchewan S0A 0A0		US005926
DATE: 2025-02-13 TIME: 10:00 AM		20250213
Pay To: New Horizons Veterinary Services Ltd. & Co. Company Financial Box 4249 Mankato MN 56002-4249 USA		\$ 982,000.00
FROM: [Signature]		US DOLLARS
MICR: ⑆0005926⑆ ⑆00059⑆0000⑆ ⑆00059⑆0000⑆ ⑆00059⑆0000⑆		

2025-02-13 Chq#:5927 \$978,000.00

SUNWOLD FARMS Box 200 Rural Municipality of Sunland and Sunburg Saskatchewan S0A 0A0		US005927
DATE: 2025-02-13 TIME: 10:00 AM		20250213
Pay To: New Horizons Veterinary Services Ltd. & Co. Company Financial Box 4249 Mankato MN 56002-4249 USA		\$ 978,000.00
FROM: [Signature]		US DOLLARS
MICR: ⑆0005927⑆ ⑆00059⑆0000⑆ ⑆00059⑆0000⑆ ⑆00059⑆0000⑆		

2025-02-13 Chq#:5790 \$1,221.76

SUNWOLD FARMS Box 200 Rural Municipality of Sunland and Sunburg Saskatchewan S0A 0A0		US005790
DATE: 2025-02-13 TIME: 10:00 AM		20250213
Pay To: New Horizons Veterinary Services Ltd. & Co. Company Financial Box 4249 Mankato MN 56002-4249 USA		\$ 1,221.76
FROM: [Signature]		US DOLLARS
MICR: ⑆0005790⑆ ⑆00057⑆0000⑆ ⑆00057⑆0000⑆ ⑆00057⑆0000⑆		

2025-02-13 Chq#:5924 \$989,000.00

SUNWOLD FARMS Box 200 Rural Municipality of Sunland and Sunburg Saskatchewan S0A 0A0		US005924
DATE: 2025-02-13 TIME: 10:00 AM		20250213
Pay To: New Horizons Veterinary Services Ltd. & Co. Company Financial Box 4249 Mankato MN 56002-4249 USA		\$ 989,000.00
FROM: [Signature]		US DOLLARS
MICR: ⑆0005924⑆ ⑆00059⑆0000⑆ ⑆00059⑆0000⑆ ⑆00059⑆0000⑆		

2025-02-13 Chq#:5896 \$2,900.00

SUNWOLD FARMS Box 200 Rural Municipality of Sunland and Sunburg Saskatchewan S0A 0A0		US005896
DATE: 2025-02-13 TIME: 10:00 AM		20250213
Pay To: New Horizons Veterinary Services Ltd. & Co. Company Financial Box 4249 Mankato MN 56002-4249 USA		\$ 2,900.00
FROM: [Signature]		US DOLLARS
MICR: ⑆0005896⑆ ⑆00058⑆0000⑆ ⑆00058⑆0000⑆ ⑆00058⑆0000⑆		

2025-02-13 Chq#:5923 \$994,000.00

SUNWOLD FARMS Box 200 Rural Municipality of Sunland and Sunburg Saskatchewan S0A 0A0		US005923
DATE: 2025-02-13 TIME: 10:00 AM		20250213
Pay To: New Horizons Veterinary Services Ltd. & Co. Company Financial Box 4249 Mankato MN 56002-4249 USA		\$ 994,000.00
FROM: [Signature]		US DOLLARS
MICR: ⑆0005923⑆ ⑆00059⑆0000⑆ ⑆00059⑆0000⑆ ⑆00059⑆0000⑆		

2025-02-13 Chq#:5925 \$987,000.00

SUNWOLD FARMS B00225 2500, 22-11000-10-00 2500, 22-11000-10-00		US005925
Pay to the order of: SUNWOLD FARMS Company: SUNWOLD FARMS Box: 4249 Winkler, MB R5G0C2-4249 USA		\$ 987,000.00
MICR: ⑆0005925⑆ ⑆03035⑆030⑆ ⑆01012439⑆09⑆ ⑆5⑆ ⑆00059250000⑆		

2025-02-14 Chq#:5929 \$943,000.00

SUNWOLD FARMS B00225 2500, 22-11000-10-00 2500, 22-11000-10-00		US005929
Pay to the order of: SUNWOLD FARMS Company: SUNWOLD FARMS Box: 4249 Winkler, MB R5G0C2-4249 USA		\$ 943,000.00
MICR: ⑆0005929⑆ ⑆03035⑆030⑆ ⑆01012439⑆09⑆ ⑆5⑆ ⑆00059290000⑆		

2025-02-14 Chq#:5930 \$936,000.00

SUNWOLD FARMS B00225 2500, 22-11000-10-00 2500, 22-11000-10-00		US005930
Pay to the order of: SUNWOLD FARMS Company: SUNWOLD FARMS Box: 4249 Winkler, MB R5G0C2-4249 USA		\$ 936,000.00
MICR: ⑆0005930⑆ ⑆03035⑆030⑆ ⑆01012439⑆09⑆ ⑆5⑆ ⑆00059300000⑆		

2025-02-14 Chq#:5931 \$924,000.00

SUNWOLD FARMS B00225 2500, 22-11000-10-00 2500, 22-11000-10-00		US005931
Pay to the order of: SUNWOLD FARMS Company: SUNWOLD FARMS Box: 4249 Winkler, MB R5G0C2-4249 USA		\$ 924,000.00
MICR: ⑆0005931⑆ ⑆03035⑆030⑆ ⑆01012439⑆09⑆ ⑆5⑆ ⑆00059310000⑆		

2025-02-14 Chq#:5932 \$916,000.00

SUNWOLD FARMS B00225 2500, 22-11000-10-00 2500, 22-11000-10-00		US005932
Pay to the order of: SUNWOLD FARMS Company: SUNWOLD FARMS Box: 4249 Winkler, MB R5G0C2-4249 USA		\$ 916,000.00
MICR: ⑆0005932⑆ ⑆03035⑆030⑆ ⑆01012439⑆09⑆ ⑆5⑆ ⑆00059320000⑆		

2025-02-14 Chq#:5933 \$908,000.00

SUNWOLD FARMS B00225 2500, 22-11000-10-00 2500, 22-11000-10-00		US005933
Pay to the order of: SUNWOLD FARMS Company: SUNWOLD FARMS Box: 4249 Winkler, MB R5G0C2-4249 USA		\$ 908,000.00
MICR: ⑆0005933⑆ ⑆03035⑆030⑆ ⑆01012439⑆09⑆ ⑆5⑆ ⑆00059330000⑆		

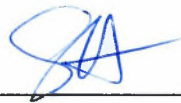
2025-02-14 Chq#:5934 \$773,000.00

SUNWOLD FARMS B00225 2500, 22-11000-10-00 2500, 22-11000-10-00		US005934
Pay to the order of: SUNWOLD FARMS Company: SUNWOLD FARMS Box: 4249 Winkler, MB R5G0C2-4249 USA		\$ 773,000.00
MICR: ⑆0005934⑆ ⑆03035⑆030⑆ ⑆01012439⑆09⑆ ⑆5⑆ ⑆00059340000⑆		

2025-02-18 Chq#:6006 \$3,724.00

SUNWOLD FARMS B00225 2500, 22-11000-10-00 2500, 22-11000-10-00		US006006
Pay to the order of: SUNWOLD FARMS Company: SUNWOLD FARMS Box: 4249 Winkler, MB R5G0C2-4249 USA		\$ 3,724.00
MICR: ⑆0006006⑆ ⑆03035⑆030⑆ ⑆01012439⑆09⑆ ⑆5⑆ ⑆00060060000⑆		

This is Exhibit "C" referred to in the Affidavit #3 of Raymond Pai
sworn before me this 29th day of September, 2025.



A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor



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 021629

046

1/27/2025

PAY

Nine Hundred Eighty Eight Thousand Dollars and No Cents

\$988,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

⑈021629⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈00988000000⑈

Negotiating Institution: RBC ROYAL BANK.

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250131

Item Sequence Number: 9136771750

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
605 - 4 STREET SW
CALGARY, AB T2P 1T1

US 021630

1/27/2025

PAY

Nine Hundred Eighty Five Thousand Dollars and No Cents

\$985,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER: DAV

PER: C

⑈021630⑈ ⑆03039⑈030⑆ 101001204198⑈ 45⑈0098500000⑈

Negotiating Institution: RBC ROYAL BANK.

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250131

Item Sequence Number: 9136771751

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 021631

1/27/2025

PAY

Nine Hundred Eighty One Thousand Dollars and No Cents

\$981,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

SUNTERRA FARMS LTD.
U.S. FUNDS

DOLLARS

PER:

PER:

[Signature]

C

⑈021631⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈00981000000⑈

Negotiating Institution: RBC ROYAL BANK.

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250131

Item Sequence Number: 9136771752

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 021632

1/27/2025

PAY

Nine Hundred Seventy Nine Thousand Dollars and No Cents

\$ 979,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

[Signature]

C

⑈021632⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0097900000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250131

Item Sequence Number: 9136771753

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 021634

1/27/2025

PAY

Nine Hundred Seventy Three Thousand Dollars and No Cents

\$ 973,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

DAVE

C

⑈021634⑈ ⑆03039⑈030⑆ 101001201198⑈ 45 ⑈0097300000⑈

Negotiating Institution: RBC ROYAL BANK · Compeer Financial
Deposit Transit Number: 09591-003 ACA, FLCA, PCA; for deposit only
Account Number: 408-209-5 to the account of AgriBank, FCB
Date (YYMMDD): 20250131
Item Sequence Number: 9136771755

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 021635

1/27/2025

PAY

Nine Hundred Sixty Six Thousand Dollars and No Cents

\$ 966,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD
U.S FUNDS

PER:

PER:

[Signature]
[Signature]

⑆021635⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆00966000000⑆

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250131

Item Sequence Number: 9136771756

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 021636

1/27/2025

PAY

Seven Hundred Fifty Two Thousand Dollars and No Cents

\$752,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

[Signature]

PER:

C

TO
THE
ORDER
OF

⑈021636⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0075200000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250131

Item Sequence Number: 9136771757

Compeer Financial

Attn: FLCA, PCA; for deposit only
on 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

US005847

1/27/2025

PAY

Nine Hundred Forty Five Thousand Dollars and No Cents

\$ 945,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNTTO
THE
ORDER
OF

PER:

PER:

⑈005847⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈0094500000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250131

Item Sequence Number: 9136771758

Compeer Financial

ACA, 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

US005848

1/27/2025

PAY

Nine Hundred Forty Two Thousand Dollars and No Cents

\$ 942,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

⑈005848⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈00942000000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250131

Item Sequence Number: 9136771759

Compeer Financial
ACA, 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

US005849

1/27/2025

PAY

Nine Hundred Thirty Seven Thousand Dollars and No Cents

\$ 937,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

TO THE
ORDER
OF

⑈005849⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈0093700000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250131

Item Sequence Number: 9136771760

Compeer Financial
ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

BACK/ENDOS

US005850

 CANADIAN WESTERN BANK
606 - 4 STREET SW
CALGARY, AB T2P 1T1

SUNWOLD FARMS

BOX 266

ACME, ALBERTA T0M 0A0

T: (403) 546-3818 F: (403) 546-4179

1/27/2025

PAY

Nine Hundred Thirty Two Thousand Dollars and No Cents

\$ 932,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:



⑈005850⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈0093200000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250131

Item Sequence Number: 9136771761

Compeer Financial
ACA, 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

US005851

1/27/2025

PAY

Nine Hundred Twenty Eight Thousand Dollars and No Cents

\$ 928,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNTTO THE
ORDER
OF

PER:

PER:

⑈005851⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈0092800000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250131

Item Sequence Number: 9136771762

Compeer Financial
ACA, 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

US005852

1/27/2025

PAY

Nine Hundred Twenty Three Thousand Dollars and No Cents

\$ 923,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

⑈005852⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈0092300000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250131

Item Sequence Number: 9136771763

Compeer Financial
ACA, FLCA, PCA; for deposit only

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

US005853

1/27/2025

PAY

Nine Hundred Twenty Thousand Dollars and No Cents

\$ 920,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNTTO THE
ORDER
OF

PER:

PER:

⑈005853⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈0092000000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250131

Item Sequence Number: 9136771764

Compeer Financial
ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

BACK/ENDOS

US005854

1/27/2025

\$ 915,000.00

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

CANADIAN WESTERN BANK
506 - 4 STREET SW
CALGARY, AB T2P 1T1

SUNWOLD FARMS

BOX 266

ACME, ALBERTA T0M 0A0

T: (403) 546-3818 F: (403) 546-4179

PAY Nine Hundred Fifteen Thousand Dollars and No Cents

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

TO
THE
ORDER
OF

⑈005854⑈ ⑆03039⑈030⑆ 101012469609⑈ 15 ⑈0091500000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250131

Item Sequence Number: 9136771765

Compeer Financial
ACA, 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

US005855

1/27/2025

PAY

Nine Hundred Eleven Thousand Dollars and No Cents

\$ 911,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNTTO THE
ORDER
OF

PER:

PER:

⑈005855⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈00911000000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250131

Item Sequence Number: 9136771766

Compeer Financial
ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

BACK/ENDOS

US005856


 CANADIAN WESTERN BANK
 606 - 4 STREET SW
 CALGARY, AB T2P 1T1

SUNWOLD FARMS

 BOX 266
 ACME, ALBERTA T0M 0A0
 T: (403) 546-3818 F: (403) 546-4179

JLK

1/27/2025

PAY

Six Hundred Forty Seven Thousand Dollars and No Cents

\$ 647,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

JLK

C

⑈005856⑈ ⑆03039⑈030⑆ 101012169609⑈ 45 ⑈00647000000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250131

Item Sequence Number: 9136771767

 Compeer Financial
 ACA, FLCA, PCA; for deposit only
 to the account of AgriBank, FCB

Endorsement - Signature or Stamp

BACK/ENDOS

This is Exhibit "D" referred to in the Affidavit #3 of Raymond Pai
sworn before me this 29th day of September, 2025.



A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor



SUNTERRA FARMS LTD.

BOX 266
ACME, ALBERTA, CANADA T0M 0A0
TEL: (403) 546-3818 FAX: (403) 546-4179

CANADIAN WESTERN BANK
606 - 4 STREET SW
CALGARY, AB T2P 1T1

US 021637

1/28/2025

PAY

Nine Hundred Ninety Six Thousand Dollars and No Cents

\$ 996,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

⑈021637⑈ ⑆03039⑈030⑆

101001204198⑈ 45 ⑆0099600000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250203

Item Sequence Number: 9136807643

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 021638

1/28/2025

PAY

Nine Hundred Ninety Thousand Dollars and No Cents

\$990,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

⑈021638⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0099000000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250203

Item Sequence Number: 9136807644

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 021639

1/28/2025

PAY

Nine Hundred Seventy Seven Thousand Dollars and No Cents

\$977,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

SUNTERRA FARMS LTD.
U.S. FUNDS

DOLLARS

PER:

DAVE

PER:

C

⑈021639⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈009700000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250203

Item Sequence Number: 9136807645

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 021640

1/28/2025

PAY

Nine Hundred Seventy Three Thousand Dollars and No Cents

\$973,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

⑈021640⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈00973000000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYMMDD): 20250203
Item Sequence Number: 9136807646

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 021641

1/28/2025

PAY

Nine Hundred Sixty Eight Thousand Dollars and No Cents

\$ 968,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

SUNTERRA FARMS LTD.
U.S. FUNDS

DOLLARS

PER:

PER:

[Signature]

[Signature]

⑈021641⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0096800000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250203

Item Sequence Number: 9136807647

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 021642

1/28/2025

PAY

Nine Hundred Sixty Two Thousand Dollars and No Cents

\$962,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

SUNTERRA FARMS LTD.
U.S. FUNDS

DOLLARS

PER: Dr. V. J.

PER: C

⑈021642⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈00962000000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYMMDD): 20250203
Item Sequence Number: 9136807648

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
506 - 4 STREET SW
CALGARY, AB T2P 1T1

US 021643

1/28/2025

PAY

Nine Hundred Thirty Two Thousand Dollars and No Cents

\$ 932,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

⑈021643⑈ ⑆03039⑈030⑆ 101001204198⑈ 45⑈0093200000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250203

Item Sequence Number: 9136807649

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 021644

1/28/2025

PAY

Nine Hundred Twenty One Thousand Dollars and No Cents

\$921,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

[Signature]

C

⑈021644⑈ ⑆03039⑈030⑆ 101001204198⑈ 45⑈00921000000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250203

Item Sequence Number: 9136807650

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
806 - 4 STREET SW
CALGARY, AB T2P 1T1

US 021645

1/28/2025

PAY

Four Hundred Seven Thousand Dollars and No Cents

\$ 407,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

⑈021645⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈00407000000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250203

Item Sequence Number: 9136807651

Compeer Financial

ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

BACK/ENDOS

US005857

CANADIAN WESTERN BANK
5/6 - 4 STREET SW
CALGARY, AB T2P 1T1



SUNWOLD FARMS

BOX 266
ACME, ALBERTA T0M 0A0
T: (403) 546-3818 F: (403) 546-4179

1/28/2025

PAY

Nine Hundred Ninety Thousand Dollars and No Cents

\$ 990,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

[Signature]

PER:

[Signature]

⑈005857⑈ ⑆03039⑈030⑆ 101012169609⑈ 45 ⑈0099000000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250203

Item Sequence Number: 9136807642

Compeer Financial
ACA, FLCA, PCA; for deposit only
to the account of ~~AgriBank FCB~~
Endorsement - Signature or Stamp

BACK/ENDOS

Seq 100 0210 025 Deb 20500925211 10110121 69609609 00000000 00004 00000

US005858

CANADIAN WESTERN BANK
506-4 SIHILL SW
CALGARY, AB T2P 1T1



SUNWOLD FARMS
BOX 266
ACME, ALBERTA T0M 0A0
T: (403) 546-3818 F: (403) 546-4179

1/28/2025

\$ 987,000.00

Nine Hundred Eighty Seven Thousand Dollars and No Cents

SUNWOLD FARMS
US ACCOUNT
U.S. DOLLARS

PER: DAVE
PER: C

PAY

TO THE
ORDER
OF

Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

⑈005858⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈0098700000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYMMDD): 20250203
Item Sequence Number: 9136807641

Compeer Financial
ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

Seq 930003025 Dep 20030203039⑈030⑆ 101012469609⑈ 45 ⑈0098700000⑈

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

US005859

1/28/2025

PAY

Nine Hundred Eighty Three Thousand Dollars and No Cents

\$ 983,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

TO THE
ORDER
OF

⑈005859⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈0098300000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250203

Item Sequence Number: 9136807640

Compeer Financial

ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

BACK/ENDOS

US005860

CANADIAN WESTERN BANK
606 - 4 STREET SW
CALGARY, AB T2P 1T1

SUNWOLD FARMS

BOX 266
ACME, ALBERTA T0M 0A0
T: (403) 546-3818 F: (403) 546-4179

1/28/2025

PAY

Nine Hundred Eighty Thousand Dollars and No Cents

\$ 980,000.00

Compeer Financial

Box 4249

Markato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

⑈005860⑈ ⑆03039⑈030⑆ 101012169609⑈ 45 ⑈0098000000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250203

Item Sequence Number: 9136807639

Compeer Financial
ACA, 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

US005861

1/28/2025

PAY

Nine Hundred Seventy Five Thousand Dollars and No Cents

\$ 975,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

TO THE
ORDER
OF

⑈005861⑈ ⑆03039⑈030⑆ ⑆01012469609⑈ 45 ⑆0097500000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250203

Item Sequence Number: 9136807638

Compeer Financial
ACA, FLCA, PCA; for deposit only
to Endorsement - Signature or Stamp

BACK/ENDOS

US005862

CANADIAN WESTERN BANK
606 - 4 STREET SW
CALGARY, AB T2P 1T1

SUNWOLD FARMS

BOX 266

ACME, ALBERTA T0M 0A0

T: (403) 546-3818 F: (403) 546-4179

OHO

1/28/2025

PAY

Seven Hundred Eighty Five Thousand Dollars and No Cents

\$ 785,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

⑈005862⑈ ⑆03039⑈030⑆ ⑆01012469609⑈ 45 ⑆0078500000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250203

Item Sequence Number: 9136807637

Compeer Financial
ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

BACK/ENDOS

This is Exhibit "E" referred to in the Affidavit #3 of Raymond Pai
sworn before me this 29th day of September, 2025.



A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor



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 021646

1/29/2025

PAY

Nine Hundred Sixty Four Thousand Dollars and No Cents

\$964,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

TO THE
ORDER
OF

PER:

PER:

⑆021646⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆0096400000⑆

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250204

Item Sequence Number: 9136861572

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 021647

1/29/2025

PAY

Nine Hundred Sixty Thousand Dollars and No Cents

\$ 960,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

[Signature]

C

⑈021647⑈ ⑆03039⑈030⑆ 101001204198⑈ 45⑈0096000000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250204

Item Sequence Number: 9136861571

Compeer Financial
ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

BACK/ENDOS

SUNTERRA
SUNTERRA FARMS LTD.
 BOX 266
 ACME, ALBERTA, CANADA T0M 0A0
 TEL: (403) 546-3818 FAX: (403) 546-4179

CANADIAN WESTERN BANK
 606 - 4 STREET SW
 CALGARY, AB T2P 1T1

US 021648
 1/29/2025

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

\$ 958,000.00
 DOLLARS
 SUNTERRA FARMS LTD.
 U.S. FUNDS

PER: Drup
 PER: C

⑆021648⑆ ⑆03039⑆030⑆ ⑆01001204198⑆ ⑆5⑆0095800000⑆

Negotiating Institution: RBC ROYAL BANK	At
Deposit Transit Number: 09591-003	
Account Number: 408-209-5	
Date (YYYYMMDD): 20250204	
Item Sequence Number: 9136861570	

Compeer Financial
ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB
Endorsement - Signature or Stamp

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 021650

1/29/2025

PAY

Nine Hundred Fifty Three Thousand Dollars and No Cents

\$953,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

⑈021650⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈00953000000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250204

Item Sequence Number: 9136861569

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 021651

1/29/2025

PAY

Nine Hundred Forty Eight Thousand Dollars and No Cents

\$ 948,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

[Signature]

⑈021651⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0094800000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250204

Item Sequence Number: 9136861568

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 021652

1/29/2025

PAY

Nine Hundred Forty Five Thousand Dollars and No Cents

\$945,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

⑈021652⑈ ⑆03039⑈030⑆

101001204198⑈ 45 ⑈0094500000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYMMDD): 20250204
Item Sequence Number: 9136861567

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
806 - 4 STREET SW
CALGARY, AB T2P 1T1

US 021653

1/29/2025

PAY

Nine Hundred Forty Thousand Dollars and No Cents

\$940,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

⑆021653⑆ ⑆03039⑆030⑆

⑆01001204198⑆ 45 ⑆0094000000⑆

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250204

Item Sequence Number: 9136861566

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
506 - 4 STREET SW
CALGARY, AB T2P 1T1

US 021654

1/29/2025

PAY

Nine Hundred Thirty Five Thousand Dollars and No Cents

\$935,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

[Signature]

[Signature]

⑈021654⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑆0093500000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250204

Item Sequence Number: 9136861565

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 021655

1/29/2025

PAY

Nine Hundred Twenty Nine Thousand Dollars and No Cents

\$ 929,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

[Signature]

C

⑈021655⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0092900000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250204

Item Sequence Number: 9136861564

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 021656

035

1/29/2025

PAY

Four Hundred Sixty Eight Thousand Dollars and No Cents

\$468,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

[Signature]

[Signature]

⑈021656⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0046800000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYMMDD): 20250204
Item Sequence Number: 9136861563

Compeer Financial
ACA, 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

US005863

1/29/2025

PAY

Eight Hundred Eighty Seven Thousand Dollars and No Cents

\$ 887,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNTTO THE
ORDER
OF

PER:

PER:

⑈005863⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈00887000000⑈

Negotiating Institution: RBC ROYAL BANK
 Deposit Transit Number: 09591-003
 Account Number: 408-209-5
 Date (YYMMDD): 20250204
 Item Sequence Number: 9136861573

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
506 - 4 STREET SW
CALGARY, AB T2P 1T1

US005864

1/29/2025

PAY

Eight Hundred Eighty Thousand Dollars and No Cents

\$ 880,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNTTO
THE
ORDER
OF

PER:

PER:

⑈005864⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈00880000000⑈

Negotiating Institution: RBC ROYAL BANK
 Deposit Transit Number: 09591-003
 Account Number: 408-209-5
 Date (YYMMDD): 20250204
 Item Sequence Number: 9136861574

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

US005865

1/29/2025

PAY

Eight Hundred Seventy Five Thousand Dollars and No Cents

\$ 875,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

*Duffy**C*

⑈005865⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈0087500000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250204

Item Sequence Number: 9136861575

Endorsement - Signature or Stamp

BACK/ENDOS

Seq 120 020425 Den 7554965419 ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈0087500000⑈

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

US005866

1/29/2025

PAY

Eight Hundred Seventy One Thousand Dollars and No Cents

\$ 871,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

TO
THE
ORDER
OF

PER:

PER:

[Signature]

⑈005866⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈00871000000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYMMDD): 20250204
Item Sequence Number: 9136861576

Endorsement - Signature or Stamp

BACK/ENDOS

⑈005866⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈00871000000⑈

SUNWOLD FARMS

BOX 266

ACME, ALBERTA T0M 0A0

T: (403) 546-3818 F: (403) 546-4179

CANADIAN WESTERN BANK
505 - 4 STREET SW
CALGARY, AB T2P 1T1

US005867

1/29/2025

PAY

Eight Hundred Fifty Seven Thousand Dollars and No Cents

\$ 857,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

TO
THE
ORDER
OF

⑈005867⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈0085700000⑈

Negotiating Institution: RBC ROYAL BANK
 Deposit Transit Number: 09591-003
 Account Number: 408-209-5
 Date (YYMMDD): 20250204
 Item Sequence Number: 9136861577

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**US005868**

1/29/2025

PAY

Eight Hundred Fifty Two Thousand Dollars and No Cents

\$ 852,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNTTO
THE
ORDER
OF

PER:

PER:

⑈005868⑈ ⑆03039⑈030⑆ 101012489609⑈ 45 ⑈0085200000⑈

Negotiating Institution: RBC ROYAL BANK
 Deposit Transit Number: 09591-003
 Account Number: 408-209-5
 Date (YYMMDD): 20250204
 Item Sequence Number: 9136861578

Endorsement - Signature or Stamp

BACK/ENDOS

Dep 129 02-04-25 Dep 4249 Box 4249 Mankato MN 56002-4249 SUNWOLD FARMS

TO THE ORDER OF

PAY

SUNWOLD FARMS
BOX 266
ACME, ALBERTA T0M 0A0
T: (403) 546-3818 F: (403) 546-4179

035

CANADIAN WESTERN BANK
606 - 4 STREET SW
CALGARY, AB T2P 1T1

US005869

1/29/2025

Seven Hundred Seventy Eight Thousand Dollars and No Cents

\$ 778,000.00

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER: [Signature]

PER: C

Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

"000084400" 57 "909697270707
"000000000" 15 "0072800000"

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYYYMMDD): 20250204
Item Sequence Number: 9136861579

Endorsement - Signature or Stamp

124 0200425 [16] 29579970567 0307 1423

BACKENDS

This is Exhibit "F" referred to in the Affidavit #3 of Raymond Pai
sworn before me this 29th day of September, 2025.

A handwritten signature in blue ink, appearing to be 'SA' with a long horizontal stroke extending to the right.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor



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 021657

1/30/2025

PAY

Nine Hundred Forty Four Thousand Dollars and No Cents

\$944,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

⑈021657⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0094400000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYMMDD): 20250205
Item Sequence Number: 9136900940

Compeer Financial

ACA, FLCA, PCA: for deposit only
~~Endorsement required for cash~~

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 021658

1/30/2025

PAY

Nine Hundred Thirty Five Thousand Dollars and No Cents

\$935,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

Daill

⑈021658⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0093500000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250205

Item Sequence Number: 9136900941

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 021659
PAY		1/30/2025		
Nine Hundred Thirty Two Thousand Dollars and No Cents		\$932,000.00		
TO THE ORDER OF		SUNTERRA FARMS LTD. U.S. FUNDS		DOLLARS
Compeer Financial Box 4249 Mankato MN 56002-4249 USA				
		PER: C		

⑆021659⑆ ⑆03039⑆030⑆ 101001204198⑆ L5 ⑆0093200000⑆

Negotiating Institution: RBC ROYAL BANK
 Deposit Transit Number: 09591-003
 Account Number: 408-209-5
 Date (YYMMDD): 20250205
 Item Sequence Number: 913690094

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 021660

1/30/2025

PAY

Nine Hundred Twenty Seven Thousand Dollars and No Cents

\$927,000.00

Compeer Financial

Box 4249

Markato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

[Signature]

[Signature]

⑈021660⑈ ⑆03039⑆030⑆ 101001204198⑈ 45 ⑈0092700000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250205

Item Sequence Number: 913690094

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 021661

1/30/2025

PAY

Nine Hundred Twenty Three Thousand Dollars and No Cents

\$ 923,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.

U.S. FUNDS

PER:

PER:

⑈021661⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈00923000000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250205

Item Sequence Number: 913690094

Compeer Financial

ACA, FLCA, PCA; for deposit only

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 021662

1/30/2025

PAY

Nine Hundred Sixteen Thousand Dollars and No Cents

\$916,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

[Signature]

⑈021662⑈ ⑆03039⑈030⑆ 101001204198⑈ 45 ⑈0091600000⑈

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYMMDD): 20250205
Item Sequence Number: 9136900945

Compeer Financial
ACA, FLCA, PCA; for deposit only
to the order of Sunterra Farms Ltd.

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 021663

1/30/2025

PAY

Nine Hundred Eleven Thousand Dollars and No Cents

\$911,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

⑆021663⑆ ⑆03039⑆030⑆ 101001204198⑆ 45 ⑆00911000000⑆

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250205

Item Sequence Number: 9136900946

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 021664

075

1/30/2025

PAY

Six Hundred Twelve Thousand Dollars and No Cents

\$ 612,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

DOLLARS

SUNTERRA FARMS LTD.
U.S. FUNDS

PER:

PER:

⑈021664⑈ ⑆03039⑈030⑆ 101001204198⑈ 45⑈0061200000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250205

Item Sequence Number: 9136900947

Compeer Financial

ACA, FLCA, PCA; for deposit only

to the account of AgriBank ECB

Endorsement - Signature or Stamp

BACK/ENDOS

US005870

CANADIAN WESTERN BANK
606 - 4 STREET SW
CALGARY, AB T2P 1T1



SUNWOLD FARMS

BOX 266

ACME, ALBERTA T0M 0A0

T: (403) 546-3818 F: (403) 546-4179

1/30/2025

PAY

Nine Hundred Forty Five Thousand Dollars and No Cents

\$945,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

⑈005870⑈ ⑆03039⑆030⑆ 101012469609⑈ 45 ⑆0094500000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250205

Item Sequence Number: 9136900939

Compeer Financial
ACA, 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

US005871

075

1/30/2025

PAY

Nine Hundred Forty One Thousand Dollars and No Cents

\$941,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNTTO THE
ORDER
OF

PER:

PER:

⑈005871⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈00941000000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250205

Item Sequence Number: 9136900930

Compeer Financial

ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

BACK/ENDOS

075
 1/30/2025
 \$941,000.00
 SUNWOLD FARMS
 US ACCOUNT
 PER: [Signature]
 PER: [Signature]
 ⑈005871⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈00941000000⑈
 Negotiating Institution: RBC ROYAL BANK
 Deposit Transit Number: 09591-003
 Account Number: 408-209-5
 Date (YYMMDD): 20250205
 Item Sequence Number: 9136900930
 Compeer Financial
 ACA, 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



US005872

1/30/2025

S 937,000.00

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER: [Signature]
 PER: C

Nine Hundred Thirty Seven Thousand Dollars and No Cents

Compeer Financial
Box 4249
Mankato MN 56002-4249
USA

TO THE ORDER OF

PAY

0058721 03039030 030128500 0093700000

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09591-003
Account Number: 408-209-5
Date (YYMMDD): 20250205
Item Sequence Number: 9136900931

Compeer Financial
ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

Seq 237-0200525 Dec 1967

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

US005873

1/30/2025

PAY

Nine Hundred Thirty Three Thousand Dollars and No Cents

\$ 933,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

⑈005873⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑆00933000000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250205

Item Sequence Number: 9136900932

Compeer Financial

ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

BACK/ENDOS

US005874

CANADIAN WESTERN BANK
606 - 4 STREET SW
CALGARY, AB T2P 1T1

SUNWOLD FARMS

BOX 266

ACME, ALBERTA T0M 0A0

T: (403) 546-3818 F: (403) 546-4179

1/30/2025

PAY

Nine Hundred Thirty Thousand Dollars and No Cents

\$ 930,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

⑈005874⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑆00930000000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250205

Item Sequence Number: 9136900933

Compeer Financial
ACA, 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
506 - 4 STREET SW
CALGARY, AB T2P 1T1

US005875

1/30/2025

PAY

Nine Hundred Twenty Nine Thousand Dollars and No Cents

\$ 929,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNTPER: *[Signature]*PER: *[Signature]*TO THE
ORDER
OF

⑈005875⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈0092900000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250205

Item Sequence Number: 9136900934

Compeer Financial
ACA, 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

506 - 4 STREET SW
CALGARY, AB T2P 1T1

US005876

1/30/2025

PAY

Nine Hundred Twenty Six Thousand Dollars and No Cents

\$ 926,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

⑈005876⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈0092600000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250205

Item Sequence Number: 9136900935 to the account of AgriBank, FCB

Compeer Financial

ACA, FLCA, PCA; for deposit only

Endorsement - Signature or Stamp

BACK/ENDOS

US005877

CANADIAN WESTERN BANK
606 - 4 STREET SW
CALGARY, AB T2P 1T1

SUNWOLD FARMS

BOX 266

ACME, ALBERTA T0M 0A0

T: (403) 546-3818 F: (403) 546-4179

1/30/2025

PAY

Nine Hundred Twenty One Thousand Dollars and No Cents

\$ 921,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

⑈005877⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈00921000000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250205

Item Sequence Number: 9136900936

Compeer Financial
ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

BACK/ENDOS

Gen 242 0205205 Dep 2495900936 101012469609 45 ⑈00921000000⑈

112 54477

SUNWOLD FARMS		CANADIAN WESTERN BANK		US005878
BOX 266		606 - 4 STREET SW		
ACME, ALBERTA T0M 0A0		CALGARY, AB T2P 1T1		
T: (403) 546-3818 F: (403) 546-4179				1/30/2025
				\$ 900,000.00
				U.S. DOLLARS
				SUNWOLD FARMS
				US ACCOUNT
		PER: <u>[Signature]</u>		
		PER: <u>C</u>		
PAY		TO THE ORDER OF		
Nine Hundred Thousand Dollars and No Cents				
Compeer Financial				
Box 4249				
Mankato MN 56002-4249				
USA				

⑈005878⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈0090000000⑈

Negotiating Institution: RBC ROYAL BANK
 Deposit Transit Number: 09591-003
 Account Number: 408-209-5
 Date (YYMMDD): 20250205
 Item Sequence Number: 913690093

Compeer Financial
 ACA, FLCA, PCA; for deposit only
 to the account of AgriBank, FCB

Endorsement - Signature or Stamp

Seq 247 02/05/25 Dec 2023 09:00:00 AM RBC ROYAL BANK

BACK/ENDOS

US005879

CANADIAN WESTERN BANK
505 - 4 STREET SW
CALGARY, AB T2P 1T1

SUNWOLD FARMS

BOX 266

ACME, ALBERTA T0M 0A0

T: (403) 546-3818 F: (403) 546-4179

1/30/2025

PAY

Six Hundred Thirty Eight Thousand Dollars and No Cents

\$ 638,000.00

Compeer Financial

Box 4249

Mankato MN 56002-4249

USA

U.S. DOLLARS

SUNWOLD FARMS
US ACCOUNT

PER:

PER:

⑈005879⑈ ⑆03039⑈030⑆ 101012469609⑈ 45 ⑈0063800000⑈

Negotiating Institution: RBC ROYAL BANK

Deposit Transit Number: 09591-003

Account Number: 408-209-5

Date (YYMMDD): 20250205

Item Sequence Number: 9136900938

Coinpeer Financial
ACA, FLCA, PCA; for deposit only
to the account of AgriBank, FCB

Endorsement - Signature or Stamp

BACK/ENDOS

This is Exhibit "G" referred to in the Affidavit #3 of Raymond Pai
sworn before me this 29th day of September, 2025.

A handwritten signature in blue ink, appearing to read 'SA', positioned above a horizontal line.

A Commissioner for Oaths in and for the Province of Alberta

Samantha Arbor
Barrister & Solicitor

As at January 27, 2025	Sunterra Canada	Sunwold Canada	Combined
NBC Account Statement - Opening Balance	6,511,054.07	9,234,956.76	15,746,010.83
Total value of cheques deposited from US Impugned Entities	6,400,000.00	7,000,000.00	13,400,000.00
Total value of cheques withdrawn in favour of US Impugned Entities, on	10,000,000.00	10,000,000.00	20,000,000.00
NBC Account Statement - Closing Balance	2,909,904.07	6,232,371.57	9,142,275.64
Total Outstanding Cheques written in favour of US Impugned Entities and not yet settled as of January 27, 2025*	-34,000,000.00	-32,000,000.00	-66,000,000.00
NBC Net Effective Closing Balance	-31,090,095.93	-25,767,628.43	-56,857,724.36
	Sunterra US	Sunwold US	
Compeer Account Statement - Opening Balance	10,060,482.88	8,049,321.17	18,109,804.05
Compeer Account Statement - Closing Balance	11,382,166.52	6,586,501.21	17,968,667.73
Total Outstanding Cheques written in favour of Canadian Impugned Entities, cheques dated on January 27, 2025**	-6,400,000.00	-7,000,000.00	-13,400,000.00
Total Outstanding Cheques not yet settled and written in favour of Compeer Accounts, dated January 27, 2025***	7,600,000.00	9,000,000.00	16,600,000.00
Compeer Net Effective Closing Balance	12,582,166.52	8,586,501.21	21,168,667.73
Total Net Effective Closing Balance	-18,507,929.41	-17,181,127.22	-35,689,056.63
NBC Line of Credit - Outstanding Balance			8,891,135.46
NBC Line of Credit - Total credit limit			12,000,000.00

Notes

* This total includes the cheques dated January 22, 2025 through January 27, 2025. The cheques dated January 22, 2025 through January 24, 2025, were withdrawn from the Canadian Accounts between January 28, 2025 and January 30, 2025. Due to the delay in clearing the cheques, the same were already showing as deposited in the Compeer Accounts by January 27, 2025. The January 27, 2025 cheques show as deposited in the Compeer Accounts on January 28, 2025.

** The cheques written in favour of the Canadian Impugned Entities, from the US Impugned Entities, dated January 27, 2025, show as deposited in the Canadian Accounts on January 27, 2025, but are not withdrawn from the Compeer Accounts until January 28, 2025.

*** The cheques dated January 27, 2025, from the Canadian Accounts to the Compeer Accounts, were deposited in the Compeer Accounts on January 28, 2025, but do not show as withdrawn from the Canadian Accounts until January 31, 2025.