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TD Canada Trust
Business PortfolioM^{rs} Cindy GABRIEL, Notary

Prepared for:

ADEX SOLUTION INC
112 RUE DE L'ANDALOU
BLAINVILLE, PQ, CAN
J7C 0N6

As at: May 19, 2021



Prepared by:

Elisabeth Fargues, Customer Experience Associate
259 BOULEVARD DE LA SEIGNEURIE
BLAINVILLE, PQ, CAN J7C 4N3
Phone: (450) 437-1128
E-mail:
EasyLine: 1-866-222-3456
EasyWeb: www.tdcanadatrust.com**TD Assets**

Account(s)	Balance	Description
BUSINESS INVESTOR ACCOUNT - 4204 5221182	\$24,701.64	
TD EVERY DAY B BUSINESS PLAN - 4373 5008354	\$565,617.76	Overdraft Limit: \$10,000.00
Total TD Assets: CDN	\$590,319.40	

Total Assets: CDN \$590,319.40**TD Liabilities**

Account(s)	Balance	Description
TD AEROPLAN VISA BUSINESS - 4520 7070 0875 6861	\$1,396.32	OWNER Credit Limit: \$2,500.00
TD AEROPLAN VISA BUSINESS - 4520 7070 0877 7479	\$1,004.82	OWNER Credit Limit: \$2,500.00
Total TD Liabilities: CDN	\$2,401.14	

Total Liabilities: CDN \$2,401.14

Consolidated Balance: CDN	\$587,918.26
Consolidated Balance: USD	\$0.00
Consolidated Balance*	\$587,918.26

TD Services

Account(s)	Branch	Description
SMALL BUS FULL ACCES - 5892971305691136488		OWNER
SMALL BUS FULL ACCES - 5892971305701008057		OWNER
TDA - 5905 H0P5Z152	5905	OWNER
TDA - 5905 H0P58384	5905	OWNER
APX-EFT - TPAS143731		

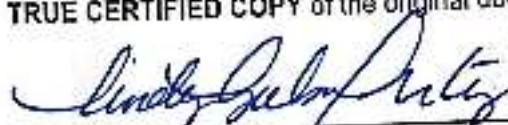
TD Bank balances reflect the funds available for immediate withdrawal. It includes pending debit card transactions, as well as any deposited funds that have been made available. It does not include checks that you have written that have not cleared. To determine the availability of funds you have deposited, please refer to your account documentation.

Related Customers

Customer name	Description	% Ownership
MR BRUCE BANKAMWABO	PERSONAL/NON-PERSONAL	50
MR PASCAL NYABENDA	PERSONAL/NON-PERSONAL	50

42041-004 04
THE TORONTO DOMINION BANK
MAY 19 2021
LA BANQUE TORONTO-DOMINION
259 BOULEVARD DE LA SEIGNEURIE
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Mtre Cindy GABRIEL, Notary



Account Activity - Historical Details

TD EVERY DAY B BUSINESS PLAN - 4373 5008354 \$565,617.76

OK

November 2020

Balance as of May 19, 2021: \$565,617.76

Available Balance as of May 19, 2021*: \$575,617.76

Reverse Date Order

Bottom

Date	Description	Debit	Credit	Balance
Nov 02, 2020	9257-3195 QUEBE DIV		5,811.84	\$312,624.32
Nov 02, 2020	Envoi - VFC CA***DTP	2,200.00		\$310,424.32
Nov 02, 2020	KP OF CANADA FAC		5,570.70	\$315,995.02
Nov 02, 2020	RCAP DIV	149.64		\$315,845.38
Nov 03, 2020	CV 4204-DEPOT		31,130.48	\$346,975.86
Nov 03, 2020	PROMUTUEL ASS	1,687.11		\$345,288.75
Nov 03, 2020	WEX Canada DIV	2,935.39		\$342,353.36
Nov 03, 2020	CHQ#01546-0144804356	1,163.52		\$341,189.84
Nov 03, 2020	CHQ#01532-1142580102	8,936.03		\$332,253.81
Nov 03, 2020	CHQ#01524-2140952323	3,937.90		\$328,315.91
Nov 05, 2020	HITACHI BAIL	834.31		\$327,481.60
Nov 06, 2020	SPL PRET	269.84		\$327,211.76
Nov 09, 2020	9257-3195 QUEBE DIV		5,460.02	\$332,671.78
Nov 09, 2020	9257-3195 QUEBE DIV		5,989.82	\$338,661.60
Nov 09, 2020	ATRAHAN TRANSFO DIV		110,299.25	\$448,960.85
Nov 10, 2020	CHQ#01525-0143288651	1,552.86		\$447,407.99
Nov 10, 2020	CHQ#01529-2144198875	24,934.30		\$422,473.69
Nov 12, 2020	CERIDIAN A6Y5U2	136,923.73		\$285,549.96
Nov 13, 2020	WEX Canada DIV	4,143.63		\$281,406.33
Nov 16, 2020	ATRAHAN TRANSFO DIV		77,017.39	\$358,423.72
Nov 16, 2020	CHQ#01523-3144889379	1,905.80		\$356,517.92
Nov 16, 2020	MERIDIAN BAIL	2,466.45		\$354,051.47
Nov 17, 2020	9257-3195 QUEBE DIV		6,194.55	\$360,246.02
Nov 18, 2020	SEPP SUPERPASS ESE	1,797.47		\$358,448.55
Nov 19, 2020	O2 WEBSOLUTIONS FAC		20,120.63	\$378,569.18
Nov 20, 2020	HITACHI BAIL	1,770.33		\$376,798.85
Nov 23, 2020	CV 4204-DEPOT		11,034.99	\$387,833.84
Nov 23, 2020	PMT CARTE DE CREDIT	1,735.16		\$386,098.68
Nov 23, 2020	PMT CARTE DE CREDIT	1,608.44		\$384,490.24
Nov 23, 2020	ATRAHAN TRANSFO DIV		18,486.53	\$402,976.77
Nov 23, 2020	SPL PRET	257.15		\$402,719.62

Nov 23, 2020	SPL PRET	284.99		\$402,434.63
Nov 23, 2020	SPL PRET	287.20		\$402,147.43
Nov 23, 2020	EFT Billing	25.00		\$402,122.43
Nov 24, 2020	9257-3195 QUEBE DIV		5,183.80	\$407,306.23
Nov 25, 2020	CERIDIAN L9L8X7	163,710.42		\$243,595.81
Nov 25, 2020	WEX Canada DIV	4,298.55		\$239,297.26
Nov 26, 2020	CHQ#01528-1140961272	393.22		\$238,904.04
Nov 27, 2020	CV 4204-DEPOT		15,966.94	\$254,870.98
Nov 27, 2020	ATRAHAN TRANSFO DIV		99,191.98	\$354,062.96
Nov 27, 2020	ATRAHAN TRANSFO DIV		112,045.48	\$466,108.44
Nov 30, 2020	9257-3195 QUEBE DIV		3,373.64	\$469,482.08
Nov 30, 2020	FRAIS MENS PLAN SERV	39.00		\$469,443.08
Nov 30, 2020	RED SOLDE CPTÉ		39.00	\$469,482.08
Nov 30, 2020	FRAIS PCD AFFAIRES	10.00		\$469,472.08
Nov 30, 2020	RABAIS FRAIS PCDA		10.00	\$469,482.08
Date	Description	Debit	Credit	Balance

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Cindy Gabriel
 Mre Cindy GABRIEL, Notary

Account Activity - Historical Details

TD EVERY DAY B BUSINESS PLAN - 4373 5008354 \$565,617.76

OK

December 2020

Balance as of May 19, 2021: \$565,617.76

Available Balance as of May 19, 2021*: \$575,617.76

Reverse Date Order

Bottom

Date	Description	Debit	Credit	Balance
Dec 01, 2020	KP OF CANADA FAC		2,786.78	\$472,268.86
Dec 01, 2020	RCAP DIV	149.64		\$472,119.22
Dec 02, 2020	CHQ#01522-0146295287	914.84		\$471,204.38
Dec 03, 2020	Vertisoft FAC		9,140.24	\$480,344.62
Dec 03, 2020	Envoi - VFC CA***uz6	2,200.00		\$478,144.62
Dec 03, 2020	PROMUTUEL ASS	1,687.11		\$476,457.51
Dec 03, 2020	CHQ#01527-0147304772	262.24		\$476,195.27
Dec 04, 2020	ATRAHAN TRANSFO DIV		14,000.00	\$490,195.27
Dec 04, 2020	ATRAHAN TRANSFO DIV		112,822.11	\$603,017.38
Dec 04, 2020	Envoi - VFC CA***RHt	2,096.09		\$600,921.29
Dec 04, 2020	WEX Canada DIV	4,103.93		\$596,817.36
Dec 07, 2020	SPL PRET	269.84		\$596,547.52
Dec 07, 2020	HITACHI BAIL	834.31		\$595,713.21
Dec 07, 2020	CHQ#01572-1142074989	50,684.97		\$545,028.24
Dec 09, 2020	Envoi - VFC CA***Cbr	690.00		\$544,338.24
Dec 09, 2020	Envoi - FRAIS - VFC	1.50		\$544,336.74
Dec 09, 2020	CERIDIAN X4H3Y8	150,760.67		\$393,576.07
Dec 09, 2020	TRAITE \$CA 92995790	5,009.95		\$388,566.12
Dec 10, 2020	CHQ#01526-3143625740	2,841.90		\$385,724.22
Dec 11, 2020	ATRAHAN TRANSFO DIV		112,321.72	\$498,045.94
Dec 11, 2020	Envoi - VFC CA***GDw	982.98		\$497,062.96
Dec 11, 2020	Envoi - FRAIS - VFC	1.50		\$497,061.46
Dec 11, 2020	HITACHI BAIL	574.88		\$496,486.58
Dec 11, 2020	CHQ#01573-1144479828	45,979.01		\$450,507.57
Dec 14, 2020	9257-3195 QUEBE DIV		3,001.12	\$453,508.69
Dec 14, 2020	9257-3195 QUEBE DIV		4,998.93	\$458,507.62
Dec 14, 2020	CHQ#01506-0143962655	1,183.75		\$457,323.87
Dec 14, 2020	CHQ#01547-1140788061	1,163.52		\$456,160.35
Dec 15, 2020	C.S. LANGELIER	1,327.25		\$454,833.10
Dec 15, 2020	C.S. LANGELIER	179.72		\$454,653.38
Dec 15, 2020	CHQ CERTIFIE #01575	42,540.75		\$412,112.63

Dec 15, 2020	MERIDIAN BAIL	2,466.45		\$409,646.18
Dec 15, 2020	WEX Canada DIV	4,300.96		\$405,345.22
Dec 15, 2020	CHQ#01504-1141357473	6,521.78		\$398,823.44
Dec 15, 2020	CHQ#01502-2141867536	13,766.53		\$385,056.91
Dec 15, 2020	CHQ#01574-2142148111	5,000.00		\$380,056.91
Dec 18, 2020	10684651 Canada CC		12,072.38	\$392,129.29
Dec 16, 2020	CHQ#01505-3141220973	3,306.78		\$388,822.51
Dec 17, 2020	CHQ#01503-3141983474	2,012.06		\$386,810.45
Dec 18, 2020	ATRAHAN TRANSFO DIV		122,787.01	\$509,597.46
Dec 18, 2020	SEPP SUPERPASS ESE	1,645.28		\$507,952.18
Dec 18, 2020	CHQ#01507-0146727446	1,407.85		\$506,544.33
Dec 21, 2020	HITACHI BAIL	1,770.33		\$504,774.00
Dec 21, 2020	EFT Billing	25.00		\$504,749.00
Dec 22, 2020	CERIDIAN H3X2K9	171,028.44		\$333,720.56
Dec 22, 2020	SPL PRET	284.99		\$333,435.57
Dec 23, 2020	SPL PRET	257.15		\$333,178.42
Dec 23, 2020	SPL PRET	287.20		\$332,891.22
Dec 24, 2020	CV 4204-DEPOT		28,086.38	\$360,977.60
Dec 29, 2020	WEX Canada DIV	5,106.12		\$355,871.48
Dec 31, 2020	CHEQUE RETOURNE	375.49		\$355,495.99
Dec 31, 2020	FR SERV CHEQ REFUSE	5.00		\$355,490.99
Dec 31, 2020	9257-3195 QUEBE DIV		4,721.88	\$360,212.87
Dec 31, 2020	9257-3195 QUEBE DIV		6,001.15	\$366,214.02
Dec 31, 2020	9257-3195 QUEBE DIV		7,919.75	\$374,133.77
Dec 31, 2020	ATRAHAN TRANSFO DIV		126,334.84	\$500,468.61
Dec 31, 2020	FRAIS MENS PLAN SERV	39.00		\$500,429.61
Dec 31, 2020	RED SOLDE CPTÉ		39.00	\$500,468.61
Dec 31, 2020	FRAIS PCD AFFAIRES	10.00		\$500,458.61
Dec 31, 2020	RABAIS FRAIS PCDA		10.00	\$500,468.61
Date	Description	Debit	Credit	Balance

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Cindy GABRIEL
 Mre Cindy GABRIEL, Notary

Account Activity - Historical Details

TD EVERY DAY B BUSINESS PLAN - 4373 5008354 \$565,617.76

OK

January 2021

Balance as of May 19, 2021: \$565,617.76

Available Balance as of May 19, 2021*: \$575,617.76

Reverse Date Order

Bottom

Date	Description	Debit	Credit	Balance
Jan 04, 2021	CHEQUE RETOURNE	412.01		\$500,056.60
Jan 04, 2021	FR SERV CHEQ REFUSE	5.00		\$500,051.60
Jan 04, 2021	Envoi - VFC CA***D6A	3,000.00		\$497,051.60
Jan 04, 2021	KP OF CANADA FAC		6,505.54	\$503,557.14
Jan 04, 2021	RCAP DIV	149.64		\$503,407.50
Jan 05, 2021	CHQ CERTIFIE #01577	42,885.68		\$460,521.82
Jan 05, 2021	HITACHI BAIL	834.31		\$459,687.51
Jan 05, 2021	WEX Canada DIV	2,583.37		\$457,104.14
Jan 06, 2021	CERIDIAN L8L6W6	131,925.88		\$325,178.46
Jan 06, 2021	VISA TD L8Q9K9	2,973.67		\$322,204.79
Jan 06, 2021	VISA TD L8Q9L5	2,107.62		\$320,097.17
Jan 06, 2021	Envoi - VFC CA***zec	870.00		\$319,227.17
Jan 06, 2021	SPL PRET	269.84		\$318,957.33
Jan 06, 2021	CHQ#01576-0147617210	1,523.41		\$317,433.92
Jan 07, 2021	CHQ#01508-3142686938	2,156.55		\$315,277.37
Jan 08, 2021	CHQ CERTIFIE #01579	42,684.47		\$272,592.90
Jan 08, 2021	CHQ#01548-1144598205	1,163.52		\$271,429.38
Jan 11, 2021	CAD DRAFT 92995873	1,608.90		\$269,820.48
Jan 11, 2021	HITACHI BAIL	1,615.47		\$268,205.01
Jan 11, 2021	CHQ#01512-1145089437	3,018.56		\$265,186.45
Jan 11, 2021	CHQ#01578-3144306068	1,106.43		\$264,080.02
Jan 13, 2021	WEX Canada DIV	2,520.47		\$261,559.55
Jan 13, 2021	CHQ#01581-1141038411	944.97		\$260,614.58
Jan 13, 2021	CHQ#01509-1141142673	196.61		\$260,417.97
Jan 15, 2021	MERIDIAN BAIL	2,466.45		\$257,951.52
Jan 18, 2021	ATRAHAN TRANSFO DIV		115,421.88	\$373,373.40
Jan 18, 2021	CHQ#01515-2144392372	7,814.39		\$365,559.01
Jan 20, 2021	CERIDIAN X3H9X7	155,582.94		\$209,976.07
Jan 20, 2021	CHQ CERTIFIE #01584	43,265.09		\$166,710.98
Jan 20, 2021	HITACHI BAIL	1,770.33		\$164,940.65
Jan 20, 2021	SEPP SUPERPASS ESE	2,061.33		\$162,879.32

Jan 20, 2021	CHQ#01511-4142678718	3,554.22		\$159,325.10
Jan 20, 2021	CHQ#01510-4142678721	9,370.22		\$149,954.88
Jan 21, 2021	EFT Billing	25.00		\$149,929.88
Jan 21, 2021	CHQ#01513-3144458807	3,060.00		\$146,869.88
Jan 22, 2021	ATRAHAN TRANSFO DIV		131,027.87	\$277,897.75
Jan 22, 2021	SPL PRET	284.99		\$277,612.76
Jan 25, 2021	9257-3195 QUEBE DIV		2,436.55	\$280,049.31
Jan 25, 2021	9257-3195 QUEBE DIV		4,189.32	\$284,238.63
Jan 25, 2021	9257-3195 QUEBE DIV		4,283.14	\$288,521.77
Jan 25, 2021	9257-3195 QUEBE DIV		4,853.24	\$293,375.01
Jan 25, 2021	SPL PRET	257.15		\$293,117.86
Jan 25, 2021	SPL PRET	287.20		\$292,830.66
Jan 25, 2021	CHQ#01516-3140424194	3,018.56		\$289,812.10
Jan 25, 2021	CHQ#01517-4144352970	9,945.57		\$279,866.53
Jan 26, 2021	WEX Canada DIV	5,067.31		\$274,799.22
Jan 29, 2021	CHQ#01514-0149200082	1,149.15		\$273,650.07
Jan 29, 2021	FRAIS MENS PLAN SERV	39.00		\$273,611.07
Jan 29, 2021	RED SOLDE CPTÉ		39.00	\$273,650.07
Jan 29, 2021	FRAIS PCD AFFAIRES	10.00		\$273,640.07
Jan 29, 2021	RABAIS FRAIS PCDA		10.00	\$273,650.07
Date	Description	Debit	Credit	Balance

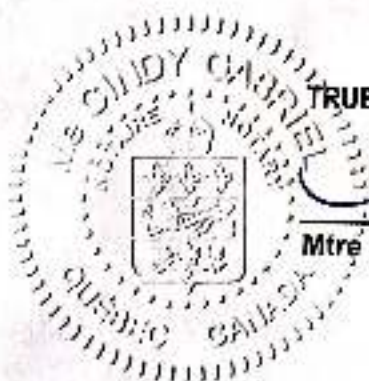
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Cindy Gabriel

Mre Cindy GABRIEL, Notary

Account Activity - Historical Details

TD EVERY DAY B BUSINESS PLAN - 4373 5008354 \$565,617.76

OK

February 2021

Balance as of May 19, 2021: \$565,617.76

Available Balance as of May 19, 2021*: \$575,617.76

Reverse Date Order

Bottom

Date	Description	Debit	Credit	Balance
Feb 01, 2021	RQ263 TFR-DE 5221182		110,000.00	\$383,650.07
Feb 01, 2021	RCAP DIV	149.64		\$383,500.43
Feb 02, 2021	CHQ CERTIFIE #01591	42,668.05		\$340,832.38
Feb 02, 2021	CHQ#01549-3140364887	1,163.52		\$339,668.86
Feb 03, 2021	CERIDIAN H5R5Y2	162,322.92		\$177,345.94
Feb 03, 2021	Envoi - VFC CA***hQp	2,200.00		\$175,145.94
Feb 03, 2021	PROMUTUEL ASS	1,687.11		\$173,458.83
Feb 03, 2021	WEX Canada DIV	5,325.88		\$168,132.95
Feb 03, 2021	TXINS 2210680 ENT	81,570.00		\$86,562.95
Feb 03, 2021	CHQ#01518-2142748321	3,660.85		\$82,902.10
Feb 04, 2021	HITACHI BAIL	574.88		\$82,327.22
Feb 04, 2021	CHQ#01585-3141149846	1,632.64		\$80,694.58
Feb 04, 2021	CHQ#01587-3141149849	2,098.29		\$78,596.29
Feb 05, 2021	Envoi - VFC CA***7aR	1,690.00		\$76,906.29
Feb 05, 2021	ATRAHAN TRANSFO DIV		129,386.75	\$206,293.04
Feb 05, 2021	HITACHI BAIL	834.31		\$205,458.73
Feb 08, 2021	C.S. LANGELIER	660.97		\$204,797.76
Feb 08, 2021	9257-3195 QUEBE DIV		3,388.79	\$208,186.55
Feb 08, 2021	9257-3195 QUEBE DIV		3,887.49	\$212,074.04
Feb 08, 2021	ATRAHAN TRANSFO DIV		139,647.68	\$351,721.72
Feb 08, 2021	SPL PRET	269.84		\$351,451.88
Feb 09, 2021	VISA TD K4A4A3	1,826.89		\$349,624.99
Feb 09, 2021	VISA TD K4A4H7	809.16		\$348,815.83
Feb 09, 2021	ORTHOLUXE	275.94		\$348,539.89
Feb 09, 2021	BUREAU EN GROS	291.98		\$348,247.91
Feb 10, 2021	CHQ CERTIFIE #01602	21,564.71		\$326,683.20
Feb 10, 2021	CHQ CERTIFIE #79926	1,603.00		\$325,080.20
Feb 10, 2021	HITACHI BAIL	1,615.47		\$323,464.73
Feb 10, 2021	CHQ#01588-3144032864	53,225.00		\$270,239.73
Feb 12, 2021	CERT CHQ#79926 COR		1,603.00	\$271,842.73
Feb 12, 2021	CHQ CERTIFIE #01603	21,799.26		\$250,043.47

Feb 12, 2021	ATRAHAN TRANSFO DIV		131,642.36	\$381,685.83
Feb 16, 2021	MERIDIAN BAIL	2,466.45		\$379,219.38
Feb 16, 2021	WEX Canada DIV	5,295.74		\$373,923.64
Feb 16, 2021	CHQ#01558-4144796793	431.16		\$373,492.48
Feb 17, 2021	CERIDIAN Q5H9Z6	161,905.18		\$211,587.30
Feb 18, 2021	SEPP SUPERPASS ESE	1,367.26		\$210,220.04
Feb 18, 2021	CHQ#01520-0141060134	390.92		\$209,829.12
Feb 18, 2021	CHQ#01519-3141648473	1,183.75		\$208,645.37
Feb 22, 2021	9257-3195 QUEBE DIV		5,813.44	\$214,458.81
Feb 22, 2021	9257-3195 QUEBE DIV		5,838.77	\$220,297.58
Feb 22, 2021	ATRAHAN TRANSFO DIV		136,680.63	\$356,978.21
Feb 22, 2021	SPL PRET	284.99		\$356,693.22
Feb 22, 2021	HITACHI BAIL	1,770.33		\$354,922.89
Feb 22, 2021	EFT Billing	25.00		\$354,897.89
Feb 22, 2021	CHQ#01521-2141463226	901.00		\$353,996.89
Feb 23, 2021	SPL PRET	257.15		\$353,739.74
Feb 23, 2021	SPL PRET	287.20		\$353,452.54
Feb 25, 2021	WEX Canada DIV	6,165.05		\$347,287.49
Feb 25, 2021	CHQ#01606-1142169525	20,670.21		\$326,617.28
Feb 25, 2021	CHQ#01605-4143797634	20,574.78		\$306,042.50
Feb 26, 2021	FRAIS MENS PLAN SERV	39.00		\$306,003.50
Feb 26, 2021	RED SOLDE CPTÉ		39.00	\$306,042.50
Feb 26, 2021	FRAIS PCD AFFAIRES	10.00		\$306,032.50
Feb 26, 2021	RABAIS FRAIS PCDA		10.00	\$306,042.50
Date	Description	Debit	Credit	Balance

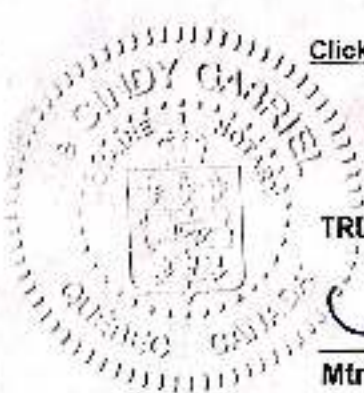
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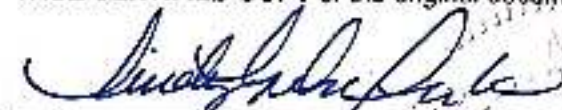


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Cindy Gabriel

Mtre Cindy GABRIEL, Notary

Account Activity - Historical Details



Mtre Cindy GABRIEL, Notary

TD EVERY DAY B BUSINESS PLAN - 4373 5008354 \$565,617.76

OK

March 2021

Balance as of May 19, 2021: \$565,617.76

Available Balance as of May 19, 2021*: \$575,617.76

Reverse Date Order

Bottom

Date	Description	Debit	Credit	Balance
Mar 01, 2021	C.S. LANGELIER	1,944.72		\$304,097.78
Mar 01, 2021	9257-3195 QUEBÉ DIV		6,986.34	\$311,084.12
Mar 01, 2021	ATRAHAN TRANSFO DIV		127,212.17	\$438,296.29
Mar 01, 2021	Envoi - VFC CA***926	1,940.00		\$436,356.29
Mar 01, 2021	RCAP DIV	149.64		\$436,206.65
Mar 01, 2021	FRAIS SER IMPOT	2.00		\$436,204.65
Mar 02, 2021	PMT CARTE DE CREDIT	2,296.91		\$433,907.74
Mar 02, 2021	PMT CARTE DE CREDIT	915.65		\$432,992.09
Mar 03, 2021	CERIDIAN X7Z6Z4	142,792.41		\$290,199.68
Mar 03, 2021	CHQ#01561-4142186259	5,266.13		\$284,933.55
Mar 03, 2021	PROMUTUEL ASS	1,687.11		\$283,246.44
Mar 03, 2021	RTN RETENUE		1,687.11	\$284,933.55
Mar 03, 2021	RTN#01561 RETENUE		5,266.13	\$290,199.68
Mar 04, 2021	FRAIS DE RETOUR NSF	48.00		\$290,151.68
Mar 04, 2021	FRAIS DE RETOUR NSF	48.00		\$290,103.68
Mar 04, 2021	CHQ#01550-0140112962	1,163.52		\$288,940.16
Mar 04, 2021	RTN#01550 RETENUE		1,163.52	\$290,103.68
Mar 05, 2021	FRAIS DE RETOUR NSF	48.00		\$290,055.68
Mar 05, 2021	CHQ#01562-3145159445	16,657.35		\$273,398.33
Mar 05, 2021	HITACHI BAIL	834.31		\$272,564.02
Mar 05, 2021	HITACHI BAIL	1,605.38		\$270,958.64
Mar 05, 2021	RTN RETENUE		834.31	\$271,792.95
Mar 05, 2021	RTN#01562 RETENUE		16,657.35	\$288,450.30
Mar 05, 2021	RTN RETENUE		1,605.38	\$290,055.68
Mar 08, 2021	FRAIS DE RETOUR NSF	48.00		\$290,007.68
Mar 08, 2021	FRAIS DE RETOUR NSF	48.00		\$289,959.68
Mar 08, 2021	FRAIS DE RETOUR NSF	48.00		\$289,911.68
Mar 08, 2021	ATRAHAN TRANSFO DIV		86,442.94	\$376,354.62
Mar 08, 2021	ATRAHAN TRANSFO DIV		99,114.05	\$475,468.67
Mar 08, 2021	ATRAHAN TRANSFO DIV		124,654.78	\$600,123.45
Mar 08, 2021	CHQ#01567-3140953955	4,455.29		\$595,668.16

Mar 08, 2021	SPL PRET	269.84	\$595,398.32
Mar 08, 2021	WEX Canada DIV	5,155.09	\$590,243.23
Mar 08, 2021	RTN RETENUE	5,155.09	\$595,398.32
Mar 08, 2021	RTN RETENUE	269.84	\$595,668.16
Mar 08, 2021	RTN#01567 RETENUE	4,455.29	\$600,123.45
Mar 09, 2021	9257-3195 QUEBE DIV	6,458.01	\$606,581.46
Mar 09, 2021	FRAIS DE RETOUR NSF	48.00	\$606,533.46
Mar 09, 2021	FRAIS DE RETOUR NSF	48.00	\$606,485.46
Mar 09, 2021	FRAIS DE RETOUR NSF	48.00	\$606,437.46
Mar 09, 2021	Envoi - VFC CA***Rk2	1,950.00	\$604,487.46
Mar 09, 2021	CHQ#01566-3141305099	196.61	\$604,290.85
Mar 09, 2021	CHQ#01560-3141305102	196.61	\$604,094.24
Mar 10, 2021	CHEQUE SANS PROVISIO	48.00	\$604,142.24
Mar 10, 2021	CHEQUE SANS PROVISIO	48.00	\$604,190.24
Mar 10, 2021	CHEQUE SANS PROVISIO	48.00	\$604,238.24
Mar 10, 2021	CHEQUE SANS PROVISIO	48.00	\$604,286.24
Mar 10, 2021	CHEQUE SANS PROVISIO	48.00	\$604,334.24
Mar 10, 2021	CHEQUE SANS PROVISIO	48.00	\$604,382.24
Mar 10, 2021	CHEQUE SANS PROVISIO	48.00	\$604,430.24
Mar 10, 2021	CHEQUE SANS PROVISIO	48.00	\$604,478.24
Mar 10, 2021	CHEQUE SANS PROVISIO	48.00	\$604,526.24
Mar 10, 2021	BUREAU EN GROS	1,208.12	\$603,318.12
Mar 10, 2021	HITACHI BAIL	13,521.34	\$589,796.78
Mar 10, 2021	CHQ#01565-0142703897	5,994.42	\$583,802.36
Mar 10, 2021	CHQ#01564-2140351678	8,332.67	\$575,469.69
Mar 11, 2021	HITACHI BAIL	974.22	\$574,495.47
Mar 11, 2021	HITACHI BAIL	1,763.03	\$572,732.44
Mar 11, 2021	CHQ#01607-1145036943	1,115.91	\$571,616.53
Mar 11, 2021	CHQ#01563-2140983889	3,106.97	\$568,509.56
Mar 11, 2021	CHQ#01608-4141068366	886.84	\$567,622.72
Mar 12, 2021	BUREAU EN GROS	114.90	\$567,507.82
Mar 12, 2021	KPT Inc FAC	13,797.00	\$581,304.82
Mar 12, 2021	CHQ#01620-2141785648	20,996.16	\$560,308.66
Mar 12, 2021	CHQ#01621-3143421710	21,919.41	\$538,389.25
Mar 12, 2021	CHQ#01618-4141685295	1,839.60	\$536,549.65
Mar 15, 2021	ATRAHAN TRANSFO DIV	120,632.82	\$657,182.47
Mar 15, 2021	SPL PRET	269.84	\$656,912.63
Mar 15, 2021	MERIDIAN BAIL	2,466.45	\$654,446.18
Mar 15, 2021	CHQ#01619-3143809046	648.32	\$653,797.86
Mar 16, 2021	REPRO-NET.COM	724.34	\$653,073.52
Mar 16, 2021	REPRO-NET.COM	86.23	\$652,987.29

Mar 16, 2021

	WEX Canada DIV	3,890.07	\$649,097.22
Mar 17, 2021	CERIDIAN J2K8Q3	158,699.18	\$490,398.04
Mar 18, 2021	BUREAU EN GROS	285.90	\$490,112.14
Mar 18, 2021	SEPP SUPERPASS ESE	2,346.41	\$487,765.73
Mar 18, 2021	CHQ#01568-0147021707	4,455.29	\$483,310.44
Mar 22, 2021	9257-3195 QUEBE DIV		5,220.33 \$488,530.77
Mar 22, 2021	9257-3195 QUEBE DIV		6,718.95 \$495,249.72
Mar 22, 2021	ATRAHAN TRANSFO DIV		120,509.87 \$615,759.59
Mar 22, 2021	PROMUTUEL ASS	1,717.11	\$614,042.48
Mar 22, 2021	SPL PRET	284.99	\$613,757.49
Mar 22, 2021	HITACHI BAIL	1,770.33	\$611,987.16
Mar 22, 2021	EFT Billing	25.00	\$611,962.16
Mar 23, 2021	WQ455 TFR-A C/C	1,848.80	\$610,113.36
Mar 23, 2021	WQ462 TFR-A C/C	396.20	\$609,717.16
Mar 23, 2021	BUREAU EN GROS		46.21 \$609,763.37
Mar 23, 2021	BUREAU EN GROS	1,432.91	\$608,330.46
Mar 23, 2021	SPL PRET	257.15	\$608,073.31
Mar 23, 2021	SPL PRET	287.20	\$607,786.11
Mar 23, 2021	CHQ#01622-0148987493	5,000.00	\$602,786.11
Mar 23, 2021	CHQ#01571-4141589832	1,069.26	\$601,716.85
Mar 24, 2021	COSTCO WHOLESAL	1,000.27	\$600,716.58
Mar 24, 2021	CHQ#01592-0140739521	1,188.52	\$599,528.06
Mar 25, 2021	WEX Canada DIV	10,343.84	\$589,184.22
Mar 25, 2021	CHQ#01623-4142417802	21,345.85	\$567,838.37
Mar 26, 2021	CHQ#01624-4142606229	20,245.29	\$547,593.08
Mar 29, 2021	Envoi - VFC CA***rRm	459.90	\$547,133.18
Mar 29, 2021	Envoi - FRAIS - VFC	1.50	\$547,131.68
Mar 29, 2021	BUREAU EN GROS		1,265.63 \$548,397.31
Mar 29, 2021	BUREAU EN GROS	1,035.68	\$547,361.63
Mar 29, 2021	CV 4204-DEPOT		9,435.78 \$556,797.41
Mar 29, 2021	ATRAHAN TRANSFO DIV		121,970.97 \$678,768.38
Mar 29, 2021	CHQ#01559-0142581440	174.60	\$678,593.78
Mar 29, 2021	CHQ#01596-2144234806	1,805.11	\$676,788.67
Mar 30, 2021	CERIDIAN R2A2U5	164,538.54	\$512,250.13
Mar 30, 2021	CHQ#01595-1143282915	4,964.68	\$507,285.45
Mar 30, 2021	CHQ#01593-4144265073	9,639.50	\$497,645.95
Mar 31, 2021	ACCES SANTE MEN	3,000.00	\$494,645.95
Mar 31, 2021	ACCES SANTE MEN	889.62	\$493,756.33
Mar 31, 2021	CHQ#01594-3142300238	7,128.45	\$486,627.88
Mar 31, 2021	CHQ#01570-3142589594	898.25	\$485,729.63
Mar 31, 2021	FRAIS MENS PLAN SERV	39.00	\$485,690.63

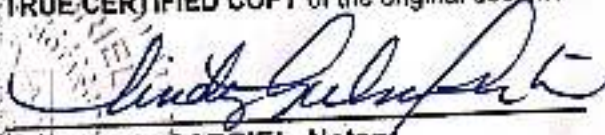
Date	Description	Debit	Credit	Balance
	RED SOLDE CPTÉ		39.00	\$485,729.63
Mar 31, 2021	FRAIS PCD AFFAIRES	10.00		\$485,719.63
Mar 31, 2021	RABAIS FRAIS PCDA		10.00	\$485,729.63

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Mre Cindy GABRIEL, Notary



Account Activity - Historical Details

TD EVERY DAY B BUSINESS PLAN - 4373 5008354 \$565,617.76

OK

April 2021

Balance as of May 19, 2021: \$565,617.76

Available Balance as of May 19, 2021*: \$575,617.76

Reverse Date Order

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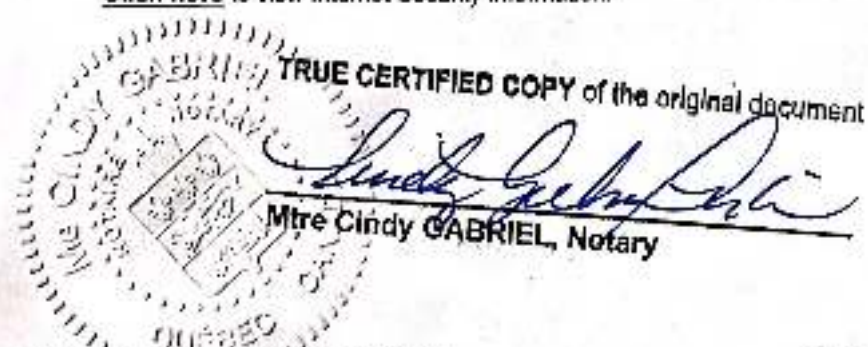
Date	Description	Debit	Credit	Balance
Apr 01, 2021	PROMUTUEL ASS	3,295.93		\$482,433.70
Apr 05, 2021	Envoi - VFC CA***enx	1,950.00		\$480,483.70
Apr 05, 2021	Envoi - VFC CA***Nns	1,940.00		\$478,543.70
Apr 05, 2021	PROMUTUEL ASS	3,295.93		\$475,247.77
Apr 05, 2021	HITACHI BAIL	834.31		\$474,413.46
Apr 05, 2021	HITACHI BAIL	1,605.38		\$472,808.08
Apr 05, 2021	RCAP DIV	149.64		\$472,658.44
Apr 05, 2021	WEX Canada DIV	4,471.13		\$468,187.31
Apr 05, 2021	CHQ#01625-4141912422	1,077.51		\$467,109.80
Apr 06, 2021	SPL PRET	269.84		\$466,839.96
Apr 06, 2021	CHQ#01551-0146847197	1,163.52		\$465,676.44
Apr 08, 2021	Envoi - VFC CA***tgn	1,841.46		\$463,834.98
Apr 08, 2021	Envoi - FRAIS - VFC	1.50		\$463,833.48
Apr 08, 2021	CHQ#01597-1143485721	2,148.73		\$461,684.75
Apr 08, 2021	CHQ#01598-3141701711	1,724.63		\$459,960.12
Apr 09, 2021	Envoi - VFC CA***h9z	800.00		\$459,160.12
Apr 09, 2021	Envoi - FRAIS - VFC	1.50		\$459,158.62
Apr 09, 2021	ATRAHAN TRANSFO DIV		118,802.87	\$577,961.49
Apr 09, 2021	CHQ#01626-1143844710	21,520.38		\$556,441.11
Apr 09, 2021	CHQ#01627-2140090249	21,482.78		\$534,958.33
Apr 12, 2021	ACCES SANTE MEN	1,526.85		\$533,431.48
Apr 12, 2021	Envoi - VFC CA***GaH	924.63		\$532,506.85
Apr 12, 2021	Envoi - FRAIS - VFC	1.50		\$532,505.35
Apr 12, 2021	HITACHI BAIL	1,615.47		\$530,889.88
Apr 13, 2021	CNESST X7Z9K4	901.00		\$529,988.88
Apr 13, 2021	PMT CARTE DE CREDIT	2,700.00		\$527,288.88
Apr 13, 2021	WEX Canada DIV	3,484.15		\$523,804.73
Apr 14, 2021	CERIDIAN Y4X2X5	162,428.19		\$361,376.54
Apr 15, 2021	MERIDIAN BAIL	2,466.45		\$358,910.09
Apr 15, 2021	CHQ#01617-1141839153	1,364.19		\$357,545.90
Apr 15, 2021	CHQ#01628-3140391629	944.30		\$356,601.60

Apr 16, 2021	CHQ#01599-2144489551	5,266.13		\$351,335.47
Apr 19, 2021	VISA TD Z8J5H3	1,053.95		\$350,281.52
Apr 19, 2021	ATRAHAN TRANSFO DIV		96,282.73	\$446,564.25
Apr 19, 2021	ATRAHAN TRANSFO DIV		119,074.51	\$565,638.76
Apr 19, 2021	CHQ#01660-2140406794	504.00		\$565,134.76
Apr 19, 2021	CHQ#01658-3141946085	518.19		\$564,616.57
Apr 20, 2021	HITACHI BAIL	1,770.33		\$562,846.24
Apr 21, 2021	EFT Billing	25.00		\$562,821.24
Apr 21, 2021	SEPP SUPERPASS ESE	3,196.79		\$559,624.45
Apr 21, 2021	CHQ#01629-0145480946	196.61		\$559,427.84
Apr 21, 2021	CHQ#01600-2141662216	16,657.35		\$542,770.49
Apr 22, 2021	VISA TD A8Z4Y4	1,155.32		\$541,615.17
Apr 22, 2021	SPL PRET	284.99		\$541,330.18
Apr 22, 2021	CHQ#01630-4141184937	689.85		\$540,640.33
Apr 23, 2021	9257-3195 QUEBE DIV		3,483.79	\$544,124.12
Apr 23, 2021	9257-3195 QUEBE DIV		5,470.86	\$549,594.98
Apr 23, 2021	9257-3195 QUEBE DIV		5,662.31	\$555,257.29
Apr 23, 2021	SPL PRET	257.15		\$555,000.14
Apr 23, 2021	SPL PRET	287.20		\$554,712.94
Apr 23, 2021	CHQ#01662-2142818758	21,732.47		\$532,980.47
Apr 23, 2021	CHQ#01661-2142462010	21,643.37		\$511,337.10
Apr 26, 2021	ATRAHAN TRANSFO DIV		125,343.75	\$636,680.85
Apr 27, 2021	CREDIT TEL QU'AVISE		297.56	\$636,978.41
Apr 27, 2021	WEX Canada DIV	5,935.53		\$631,042.88
Apr 27, 2021	CHQ#01632-1142309109	1,487.91		\$629,554.97
Apr 27, 2021	CHQ#01631-1142309112	3,018.56		\$626,536.41
Apr 28, 2021	CERIDIAN J7J6Z8	183,020.40		\$443,516.01
Apr 28, 2021	MERCEDES-BENZ M	264.33		\$443,251.68
Apr 29, 2021	9257-3195 QUEBE DIV		5,722.56	\$448,974.24
Date	Description	Debit	Credit	Balance

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Account Activity - Details

TD EVERY DAY B BUSINESS PLAN - 4373 5008354 \$565,617.76

OK

Current month

Balance Date: May 19, 2021
 Statement Balance: \$565,617.76
 Available Balance*: \$575,617.76

Reverse Date Order

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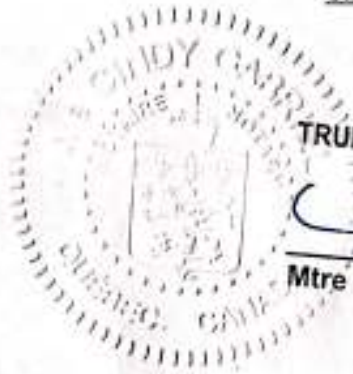
Date	Description	Debit	Credit	Balance
May 03, 2021	Envoi - VFC CA***48h	574.88		\$462,205.13
May 03, 2021	Envoi - VFC CA**hzz	1,000.00		\$461,205.13
May 03, 2021	VISA TD L2U8W6	854.53		\$460,350.60
May 03, 2021	9257-3195 QUEBE DIV		2,713.44	\$463,064.04
May 03, 2021	ATRAHAN TRANSFO DIV		123,745.42	\$586,809.46
May 03, 2021	THE UPS STORE #	154.94		\$586,654.52
May 03, 2021	PROMUTUEL ASS	3,295.93		\$583,358.59
May 03, 2021	RCAP DIV	149.64		\$583,208.95
May 03, 2021	Envoi - VFC CA***wQd	1,950.00		\$581,258.95
May 03, 2021	Envoi - FRAIS - VFC	1.50		\$581,257.45
May 04, 2021	WEX Canada DIV	4,029.24		\$577,228.21
May 04, 2021	CHQ#01552-0144276137	1,163.52		\$576,064.69
May 04, 2021	CHQ#01646-2143940487	196.61		\$575,868.08
May 05, 2021	HITACHI BAIL	834.31		\$575,033.77
May 05, 2021	HITACHI BAIL	13,435.63		\$561,598.14
May 05, 2021	CHQ#01666-4143510486	21,674.39		\$539,923.75
May 06, 2021	O2 WEBSOLUTIONS FAC		9,657.90	\$549,581.65
May 06, 2021	SPL PRET	269.84		\$549,311.81
May 07, 2021	PMT CARTE DE CREDIT	359.37		\$548,952.44
May 07, 2021	PMT CARTE DE CREDIT	989.48		\$547,982.96
May 07, 2021	CHQ#01674-0145797182	1,713.13		\$546,269.83
May 07, 2021	CHQ#01667-3143018591	21,741.89		\$524,527.94
May 10, 2021	9257-3195 QUEBE DIV		6,666.03	\$531,193.97
May 10, 2021	9257-3195 QUEBE DIV		7,888.76	\$539,082.73
May 10, 2021	ATRAHAN TRANSFO DIV		123,098.01	\$662,180.74
May 10, 2021	HITACHI BAIL	1,615.47		\$660,565.27
May 11, 2021	CHQ#01648-0147743519	7,735.70		\$652,829.57
May 12, 2021	CERIDIAN R9Y9R8	193,560.36		\$459,269.21
May 12, 2021	CHQ#01649-0148342370	1,995.14		\$457,274.07
May 13, 2021	VISA TD U5H6U6	1,067.28		\$456,206.79

May 13, 2021	CHQ#01645-0148999574	1,724.63		\$454,482.16
May 13, 2021	CHQ#01647-2143601353	6,136.10		\$448,346.06
May 14, 2021	ATRAHAN TRANSFO DIV		134,148.93	\$582,494.99
May 14, 2021	WEX Canada DIV	6,717.47		\$575,777.52
May 14, 2021	CHQ#01677-0140268848	127.37		\$575,650.15
May 14, 2021	CHQ#01633-1142040462	7,435.06		\$568,215.09
May 17, 2021	MERIDIAN BAIL	2,466.45		\$565,748.64
May 18, 2021	CHQ#01679-1143667803	130.88		\$565,617.76
Date	Description	Debit	Credit	Balance

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Cindy Gabriel
 Mtre Cindy GABRIEL, Notary