





EDMONTON NORTHWOOD  
13711 93 ST NW  
EDMONTON, AB T5E 5V6

TD Canada Trust

*DEGRATIUS MUKRABU*

Tel: 1-866-222-3456  
TTY: 1-800-361-1180



11-100\_2399131\_002 E D 00226 04398

ADVOCATE  
MUTUAL INVESTMENTS  
O/A: UNITED HALAAL MEAT &  
CONVENIENCE STORE  
OATHMAN ISSE  
Box 11111 93 ST NW  
EDMONTON AB T5G 1M1



Statement of Account	
Branch No.	Account No.
0226	7750-5215265

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B

Statement From - To
OCT 01/22- MAR 31/23
Page 3 of 5



DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
TAX COLLECTION TAX	1.00		NOV19	
CHQ#01533 - 3658745231	200.00		NOV21	
TAX COLLECTION TAX	20.00		NOV21	
CHQ#01534 - 3658745232	500.00		NOV21	
TAX COLLECTION TAX	50.00		NOV21	
CHQ#01535 - 3658745233	30,190.00		NOV23	
TAX COLLECTION TAX	301.90		NOV23	
CHQ#01536 - 3658745234	200.00		NOV25	
TAX COLLECTION TAX	2.00		NOV25	350,445.17
TD IDP 24124925		9,475.00	NOV25	
TD IDP 24124925		11,000.00	NOV25	370,920.17
CHQ#01537 - 3658745235	150.00		NOV27	
TAX COLLECTION TAX	1.50		NOV27	
CHQ#01538 - 3658745236	100.00		NOV27	
TAX COLLECTION TAX	1.00		NOV29	370,667.67
TD MC 9632514785		15,000.00	NOV29	385,667.67
CHQ#01539 - 3658745237	50.00		NOV30	
TAX COLLECTION TAX	0.50		DEC02	
CHQ#01540 - 3658745238	200.00		DEC02	
TAX COLLECTION TAX	2.00		DEC02	385,415.17
TD IDP 24124925		33,000.00	DEC02	
TD MC 4522215478		17,000.00	DEC08	435,415.17
CHQ#01541 - 3658745239	50.00		DEC08	
TAX COLLECTION TAX	0.50		DEC08	
CHQ#01542 - 3658745240	250.00		DEC09	
TAX COLLECTION TAX	2.50		DEC15	435,112.17

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ADVOCATE  
NOTARY PUBLIC  
&  
COMMISSIONED  
TO CONVEY  
TO CONVENIENCE STORE  
DADRABERHMAN ISSE  
111139 95 ST NW  
EDMONTON AB T5G 1M1



Statement of Account	
Branch No.	Account No.
0226	7750-5215265

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B

Statement From - To
OCT 01/22- MAR 31/23
Page 2 of 5



DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
TD IDP 6523698547		20,000.00	OCT11	
TD IDP 24124925		15,000.00	OCT11	
TD IDP 1587456325		25,000.00	OCT13	273,834.57
CHQ#01525 - 3658745222	7,000.00		OCT18	
TAX COLLECTION TAX	70.00		OCT18	
CHQ#01526 - 3658745223	100.00		OCT21	
TAX COLLECTION TAX	1.00		OCT23	
CHQ#01517 - 3658745224			OCT25	266,663.57
TD MC 9996325147		10,000.00	OCT25	
TD IDP 24124925		30,000.00	OCT25	
TD IDP 24124925		40,000.00	OCT27	
TD IDP 24124925		20,000.00	OCT30	
TD VISA24124925		20,000.00	NOV08	
TD VISA24124925		1,000.00	NOV11	
TD VISA24124925		25,000.00	NOV13	412,663.57
CHQ#01527 - 3658745225	400.00		NOV13	
TAX COLLECTION TAX	4.00		NOV13	
CHQ#01528 - 3658745226	100.00		NOV14	
TAX COLLECTION TAX	1.00		NOV14	
CHQ#01529 - 3658745227	200.00		NOV14	
TAX COLLECTION TAX	2.00		NOV15	
CHQ#01530 - 3658745228	29,500.00		NOV15	
TAX COLLECTION TAX	295.00		NOV17	
CHQ#01531 - 3658745229	150.00		NOV17	
TAX COLLECTION TAX	1.50		NOV17	
CHQ#01532 - 3658745230	100.00		NOV19	381,910.07

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SEAS FOOD ALBERTA LTD.  
& O/A UNITED HALAAL MEAT &  
CONVENIENCE STORE  
OAHMAN ISSE  
Box 1171739 95 ST NW  
EDMONTON AB T5G 1M1



Statement of Account	
Branch No.	Account No.
0226	7750-5215265

Account Type
BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B

Statement From - To
OCT 01/22- MAR 31/23
Page 1 of 5

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			OCT03	193,732.57
CHQ#01517 - 3658745214	5,000.00		OCT03	
TAX COLLECTION TAX	50.00		OCT03	
CHQ#01518 - 3658745215	150.00		OCT03	
TAX COLLECTION TAX	1.50		OCT03	188,531.07
TD IDP 1458785692		2,567.00	OCT03	
TD IDP 24124925		4,350.00	OCT03	
TD IDP 24124925		3,850.00	OCT05	
TD IDP 24124925		3,900.00	OCT05	203,198.07
CHQ#01519 - 3658745216	50.00		OCT05	
TAX COLLECTION TAX	0.50		OCT05	
CHQ#01520 - 3658745217	200.00		OCT05	
TAX COLLECTION TAX	2.00		OCT05	
CHQ#01521 - 3658745218	100.00		OCT05	
TAX COLLECTION TAX	1.00		OCT05	
CHQ#01522 - 3658745219	100.00		OCT05	
TAX COLLECTION TAX	1.00		OCT07	
CHQ#01523 - 3658745220	800.00		OCT07	
TAX COLLECTION TAX	8.00		OCT07	
CHQ#01524 - 3658745221	100.00		OCT07	
TAX COLLECTION TAX	1.00		OCT07	201,834.57
TD IDP 1111254789		1,900.00	OCT09	
TD IDP 24124925		2,300.00	OCT09	
TD IDP 0214789652		3,900.00	OCT09	
TD IDP 0215478561		2,600.00	OCT11	
TD IDP 24124925		1,300.00	OCT11	213,834.57

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SOUTH-SEAS FOOD ALBERTA LTD.  
O/A UNITED HALAAL MEAT &  
CONVENIENCE STORE  
ABDIRAHMAN ISSE  
11739 95 ST NW  
EDMONTON AB T5G 1M1



Statement of Account		Account Type	Statement From - To
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD EVERY DAY B	OCT 01/22- MAR 31/23
0226	7750-5215265		Page 1 of 5



DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			OCT03	193,732.57
CHQ#01517 - 3658745214	5,000.00		OCT03	
TAX COLLECTION TAX	50.00		OCT03	
CHQ#01518 - 3658745215	150.00		OCT03	
TAX COLLECTION TAX	1.50		OCT03	188,531.07
TD IDP 1458785692		2,567.00	OCT03	
TD IDP 24124925		4,350.00	OCT03	
TD IDP 24124925		3,850.00	OCT05	
TD IDP 24124925		3,900.00	OCT05	203,198.07
CHQ#01519 - 3658745216	50.00		OCT05	
TAX COLLECTION TAX	0.50		OCT05	
CHQ#01520 - 3658745217	200.00		OCT05	
TAX COLLECTION TAX	2.00		OCT05	
CHQ#01521 - 3658745218	100.00		OCT05	
TAX COLLECTION TAX	1.00		OCT05	
CHQ#01522 - 3658745219	100.00		OCT05	
TAX COLLECTION TAX	1.00		OCT07	
CHQ#01523 - 3658745220	800.00		OCT07	
TAX COLLECTION TAX	8.00		OCT07	
CHQ#01524 - 3658745221	100.00		OCT07	
TAX COLLECTION TAX	1.00		OCT07	
TD IDP 1111254789		1,900.00	OCT09	
TD IDP 24124925		2,300.00	OCT09	
TD IDP 0214789652		3,900.00	OCT09	
TD IDP 0215478561		2,600.00	OCT10	
TD IDP 24124925		1,300.00	OCT11	



*Handwritten signature and scribbles*

1-866-222-3456 (1-877-447-3456) (1-800-361-1180)