

Integral Transfer Agency Inc.

600 Annette St.

Lower Level

Toronto, Ontario M6S 2C4

Canada

Phone: 4166238028

Fax: 647-794-3332

www.integraltransfer.com/new

BILL TO

Individual Shareholder

See Invoice Details for address

Invoice Number: 4039

Invoice Date: October 17, 2025

Payment Due: October 17, 2025

Amount Due (CAD): \$73.45

Items	Quantity	Price	Amount
<div>Book Entry - Cancel</div> <div>Book Entry Cancellation</div>	1	\$10.00	\$10.00
<div>Book Entry - Transfer</div> <div>Book Entry Transfer</div>	2	\$10.00	\$20.00
<div>Book Entry - Equity</div> <div>Book Entry - Equity</div>	2	\$17.50	\$35.00
<div>Admin Fee</div> <div>Warmstream Investments Ltd. - Toronto, ON</div>	1	\$0.00	\$0.00

Subtotal:

\$65.00

ON 13% (878091792RT0001):

\$8.45

Total:

\$73.45

Amount Due (CAD):

\$73.45

Notes / Terms

Please note updated payment accounts

Payment Instructions:

Direct Deposit (EFT Only):

Financial Institution: Equitable Bank

Financial Institution Address: 2200-25 Ontario Street, Toronto, ON M5A 0Y9, Canada

Beneficiary: Integral Transfer Agency Inc.

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Beneficiary Address: 600 Annette St., Toronto, ON M6S 2C4, Canada

Account Number: 400045305

Transit Number: 80003

Institution Number: 623

International Incoming Wires (No Domestic):

Financial Institution: Wise Payments Canada Inc.

Financial Institution Address: 99 Bank Street, Suite 1420, Ottawa, ON, K1P 1H4, Canada

Beneficiary: Integral Transfer Agency Inc.

Beneficiary Address: 600 Annette St., Toronto, ON M6S 2C4, Canada

Account Number: 200117040658

Transit Number: 16001

Institution Number: 621

Swift/BIC: TRWICAW1XXX

e-Transfer / PayPal: accounting@integraltransfer.com

Invoices are due upon receipt. Any balance unpaid 30 days after the issuance of this invoice may be subject to a financing charge of 1.5% per month (18% per annum) compounded monthly until paid in full.