INVOICE

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:	4091
Invoice Date:	November 17, 2025
Payment Due:	November 17, 2025
Amount Due (CAD):	**$64.98**

Items	Quantity	Price	Amount
CERT - Cancel Certificate Cancellation	1	$10.00	$10.00
CERT - Transfer Certificate Transfer	1	$10.00	$10.00
Book Entry - Legend / Restriction Removal Book Entry - Legend / Restriction Removal	1	$20.00	$20.00
Book Entry - Equity Book Entry - Equity	1	$17.50	$17.50
Admin Fee 55 North - Re-registration - Ventum Financial Corp. - Certificate to DRS	1	$0.00	$0.00

Subtotal:	$57.50
ON 13% (878091792RT0001):	$7.48
Total:	$64.98
Amount Due (CAD):	**$64.98**

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.

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.