

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: 4031

Invoice Date: October 15, 2025

Payment Due: October 15, 2025

Amount Due (CAD): \$135.60

| Items | Quantity | Price | Amount |
|---|----------|---------|---------|
| Book Entry - Cancel Book Entry Cancellation | 1 | \$10.00 | \$10.00 |
| Book Entry - Transfer Book Entry Transfer | 4 | \$10.00 | \$40.00 |
| Book Entry - Equity Book Entry - Equity | 4 | \$17.50 | \$70.00 |
| Admin Fee Kingsview - SP - Ishlex to 3 shareholders | 1 | \$0.00 | \$0.00 |

Subtotal: \$120.00

ON 13% (878091792RT0001): \$15.60

Total: \$135.60

Amount Due (CAD): \$135.60

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.

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