

# 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](http://www.integraltransfer.com/new)

**Bill to**  
**Individual Shareholder**  
See Invoice Details for address

**Invoice Number:** 4020  
**Invoice Date:** October 3, 2025  
**Payment Due:** October 3, 2025

**Amount Due (CAD):** \$84.75

Items	Quantity	Price	Amount
<b>Book Entry - Cancel</b> Book Entry Cancellation	2	\$10.00	\$20.00
<b>Book Entry - Transfer</b> Book Entry Transfer	2	\$10.00	\$20.00
<b>Book Entry - Equity</b> Book Entry - Equity	2	\$17.50	\$35.00
<b>Admin Fee</b> Barranco - (2) SP's - K.S.C.N. GmbH to LUKSORA LLC & Luksora to Zantino	1	\$0.00	\$0.00

**Subtotal:** \$75.00  
ON 13% (878091792RT0001): \$9.75

**Total:** \$84.75

**Amount Due (CAD):** \$84.75

## 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](mailto: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.

Powered by  wave