

INSTRUCTIONS: RETURN TO RUSSEL B

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
889-0345-0	PAYMENT FOR INVOICE # 4047 (Payee) \$C TO TSF AGENT (ACCT.) PAYMENT FOR INVOICE # 4047 REORG FOR 55 NORTH PICK-UP	76.28

Regional offices / Bureaux régionaux:

Calgary Toronto Montréal
403-508-3800 416-869-7368 514-844-5443
800-818-4119 800-382-9280 800-361-4805

3584862

THIS CHEQUE IS NOT PAYABLE IF A SECURITY WATERMARK ON THE BACK IS NOT VISIBLE / CE CHÈQUE N'EST PAS ENCAISSABLE SI UN FILIGRANE DE SÉCURITÉ AU VERSO N'EST PAS VISIBLE



CANACCORD GENUITY CORP.
1133 MELVILLE STREET, SUITE 1200
VANCOUVER BC CANADA V6E 4E5
T: 604.643.7300 TF: 800.663.1899

BANK OF MONTREAL
VANCOUVER MAIN OFFICE
595 BURRARD STREET
VANCOUVER BC V7X 1L7

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0004

3584862

10 30 2025

DATE M/M D/J Y/A

\$ *****76.28

CANADIAN FUNDS

CANACCORD GENUITY CORP.
CORPORATION CANACCORD GENUITY



PAY SEVENTY-SIX DOLLARS AND 28 CENTS
PAYEZ

INTEGRAL TRANSFER AGENCY INC
600 ANNETTE ST
TORONTO, ON M6S 2C4

TO THE
ORDER
OF
A
L'ORDRE
DE

PER

PER

110 3584862 110 100040 0010

1746 110 677110

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: 4047
Invoice Date: October 27, 2025
Payment Due: October 27, 2025
Amount Due (CAD): \$76.28

Items	Quantity	Price	Amount
CERT - Cancel Certificate Cancellation	1	\$10.00	\$10.00
CERT - Transfer Certificate Transfer	1	\$10.00	\$10.00
Book Entry - Equity Book Entry - Equity	1	\$27.50	\$27.50
Book Entry - Legend / Restriction Removal Book Entry - Legend / Restriction Removal	1	\$20.00	\$20.00
Admin Fee 55 North re-registration - Cannaccord	1	\$0.00	\$0.00
		Subtotal:	\$67.50
		ON 13% (878091792RT0001):	\$8.78
		Total:	\$76.28
		Amount Due (CAD):	\$76.28

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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