

# 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

**Graycliff Exploration Limited**  
James Macintosh  
2702-401 Bay St  
Toronto, Ontario M5H 2Y4  
Canada

(416) 862-7003  
[ap@graycliffexploration.com](mailto:ap@graycliffexploration.com)

**Invoice Number:** 4093  
**Invoice Date:** November 18, 2025  
**Payment Due:** November 18, 2025

**Amount Due (CAD):** \$2,762.85

Items	Quantity	Price	Amount
<b>ISIN - Application</b> ISIN Application Fee	1	\$750.00	\$750.00
<b>ISIN - Electronic Eligibility - Equity</b> ISIN - Electronic Eligibility - Equity	1	\$950.00	\$950.00
<b>CDS - Event Management</b> CDS - Event Management for Reverse & Forward Split / Name Change / Push Out	1	\$395.00	\$395.00
<b>Corp. Action</b> Integral Corporate Action - Reverse Split in our books	1	\$350.00	\$350.00

**Subtotal:** \$2,445.00  
ON 13% (878091792RT0001): \$317.85

**Total:** \$2,762.85

**Amount Due (CAD):** \$2,762.85

## 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.

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