Date: March 19, 2025

To Whom It May Concern,

Subject: Authorization Letter

I, CLINTON H. VURDEN, Managing Partner of COAST CAPITAL INVESTMENTS LLC, hereby authorize COLOMBO CAPITAL PRIVATE LIMITED, a Sri Lankan Company with Business Registration No.PV00270462, represented Mr. NERANJAN DESILVA, identified with Sri Lankan Passport No N10384772, the use of the enclosed Proof of Funds and Financial Ability documents issued by COAST CAPITAL INVESTMENTS LLC.

COLOMBO CAPITAL PRIVATE LIMITED is our partner company to execute and manage necessary documents and logistics related to financial transactions in UAE and other regions, in accordance to the contracts and investment agreements executed with the relevant parties in UAE.

This authorization is effective as of March 19, 2025, and will remain in effect until further notice.

Please provide Mr. NERANJAN DESILVA with the necessary assistance and cooperation required.

Thank you for your attention to this matter.
Sincerely,

COAST CAPITAL INVESTMENTS L.L.C
Coast Capital
investments
DUBAI, UAE

CLINTON H. VURDEN
Managing Partner
COAST CAPITAL INVESTMENTS LLC
clinton@cci.investments

COLOMBO CAPITAL
INVESTMENTS AN ASSET MANAGEMENT

Customer Information Sheet

BUSINESS NAME	Colombo Capital Private Limited
BUSINESS REGISTRATION NUMBER	PV00270462
ADDRESS	LEVEL 35, WEST TOWER, WORLD TRADE CENTER, BANK OF CEYLON MV, COLOMBO 01, SRI LANKA
REPRESENTATIVE	Neranjan De Silva
PASSPORT NO.	N10384772
NATIONAL ID CARD	198727200650V
EMAIL	md@colombo-capital.com
TELEPHONE	+94 11 749 4324
MOBILE NUMBER	+94 714 262 304
SIGNATURE	

SEYLAN BANK PLC - SRI LANKA

BANK NAME	**SEYLAN BANK PLC**
BANK ADDRESS	Cinnamon Gardens Branch, Colombo 07, Sri Lanka
ACCOUNT NAME	COLOMBO CAPITAL PRIVATE LTD
SWIFT CODE	SEYBLKLX
ACCOUNT NO.	0320-13555500-130
CURRENCY	USD
BANKER NAME	Krishnapillai Sivagajan
BANKER EMAIL	krishnapillais@seylan.lk

COLOMBO CAPITAL
INVESTMENTS AN ASSET MANAGEMENT

DEUTSCHE BANK ACCOUNT – GERMANY

BANK NAME	DEUTSCHE BANK AG
BANK ADDRESS	Martin-Luther-Ring 2,04109 Leipzig, D eutschland
ACCOUNT NAME	DIETMAR GOTZ c/o Colombo Capital Pvt Ltd
SWIFT CODE	DEUTDEDBLEG
IBAN	DE24 86070024 0150 9330 00
ACCOUNT NO.	150933000
BANKER NAME	CLARA ALPERT
BANKER EMAIL	CLARA.ALPERT@DB.COM

COMMERZ BANK AG ACCOUNT – GERMANY

BANK NAME	**COMMERZ BANK AG**
BANK ADDRESS	HOMASKIRCHHOF 22- 04109, LEIPZIG
ACCOUNT NAME	GOTZ HOLLMACH RECHTSANWALLE PARTG MbB
SWIFT CODE	COBADEFFXX
IBAN	DE24 8604 0000 0277 7209 01
ACCOUNT NO.	810 2777 209
BANKER NAME	KATHERINE SUKROW
BANKER EMAIL	KATHRIN.SUKROW@COMMERZBANK.COM

COLOMBO CAPITAL
INVESTMENTS AN ASSET MANAGEMENT

WIO BANK PJSC- UAE

AED & USD

BANK NAME	Wio Bank PJSC
BANK ADDRESS	Etihad Airways Centre, 5th Floor, UAE.
ACCOUNT NAME	SOHUL AL SIJI TRADING COMPANY L.L.C-FZ
SWIFT CODE	WIOBAEADXXX
ACCOUNT NO (USD)	9766279799
IBAN (USD)	AE260860000009766279799
ACCOUNT NUMBER (AED)	9540849017
IBAN (AED)	AE620860000009540849017

MASHREQ BANK – UAE

BANK NAME	Mashreq Bank
BANK ADDRESS	Al Ghurair City, 339-C, AGC, Al Riqqa Street, Dubai, UAE
ACCOUNT NAME	Varun Raj Narkar
SWIFT CODE	BOMLAEAD
ACCOUNT NUMBER (AED)	019101080710
IBAN (AED)	AE580330000019101080710

WESTPAC BANK - USD ACCOUNT

BANK NAME	**WESTPAC BANKING CORPORATION**
BANK ADDRESS	24/48, BROWNS PLAINS RD. BROWNS PLAINS 4118, AUSTRALIA
ACCOUNT NAME	ZZZ HOLDINGS PTY LTD
SWIFT CODE	WPACAU2S
ACCOUNT NO.	034 702 475 786
CURRENCY	USD
BANKER NAME	MELE KOLONE
BANKER EMAIL	MKOLONE@WESTPAC.COM.AU

WESTPAC BANK- EUR ACCOUNT

BANK NAME	**WESTPAC BANKING CORPORATION**
BANK ADDRESS	24/48, BROWNS PLAINS RD, BROWNS PLAINS 4118, AUSTRALIA
ACCOUNT NAME	ZZZ HOLDINGS PTY LTD
SWIFT CODE	WPACAU2S
ACCOUNT NO.	034 705 101 819
CURRENCY	EUR
BANKER NAME	MELE KOLONE
BANKER EMAIL	MKOLONE@WESTPAC.COM.AU

BRI INDONESIA

Bank Name : PT. Bank Rakyat Indonesia (Persero) Tbk

Bank Address : Jl. Prof. Dr. Satrio Kav. 8 no.16 Lantai Dasar 49 - 51 Jakarta 12940

Branch : Jakarta Mal Ambasador

Account Name : Trinity Healthcare

Account No : 122302000113301

Swift code : BRINIDJA

Bank Officer Name : Tri Handayani

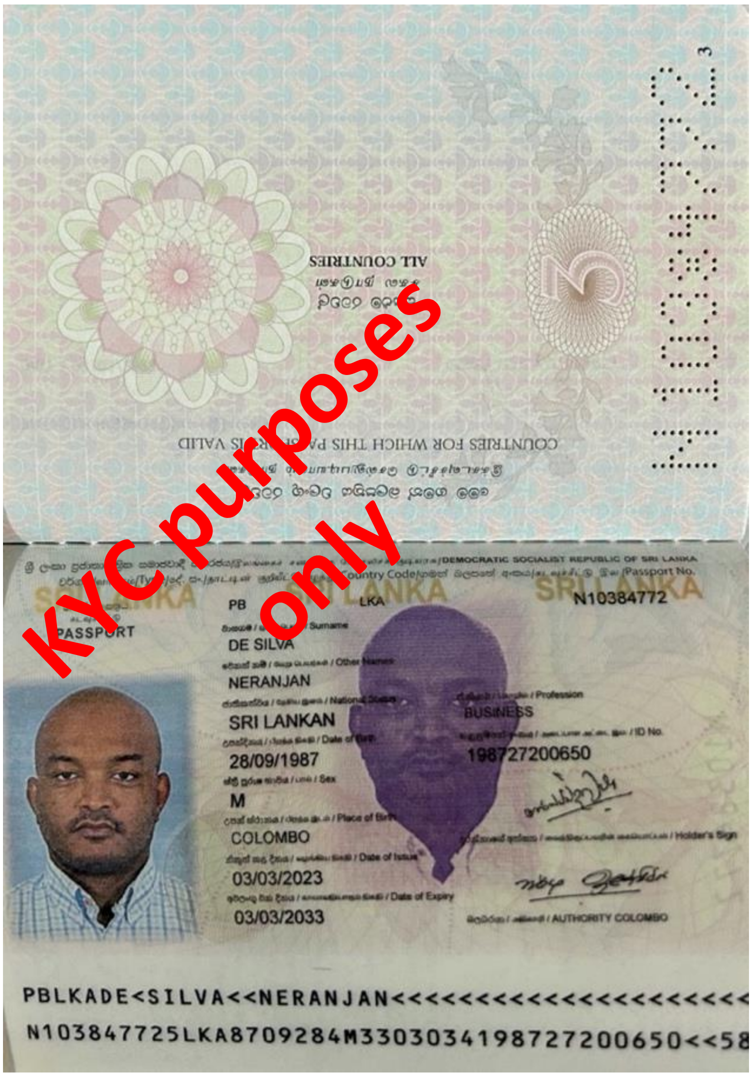
Bank Telp : (021) 5763350

Bank Officer Email : handayani.121949@corp.bri.co.id

BNI SINGAPORE

Bank Name :	**PT Bank Negara Indonesia(Persero)Tbk**
Bank Address:	**30 Cecil Street#01-01, #17-01/04,#17-05/08**
	Prudential Tower, Singapore (049712)
Branch:	**Singapore Branch**
Account Name:	**DNR Global Healthcare PTE LTD**
Address:	**68 Circular Road #02-01, Singapore (049422)**
Account no:	**67077**
Swift Code :	**BNINSGSG**
Bank Officer :	**Raymond Rudianto**
Bank Telp :	**+6562257755**
Bank officer Email :	**csd@ptbni.com.sg**

PHOTO ID


N10384772
ALL COUNTRIES
COUNTRIES FOR WHICH THIS PASSPORT IS VALID
KYC purposes only
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
Passport No.
SRI LANKA
PASSPORT
PB
LKA
N10384772
Surname
DE SILVA
Other Names
NERANJAN
National Status
SRI LANKAN
Profession
BUSINESS
Date of Birth
28/09/1987
ID No.
198727200650
Sex
M
Place of Birth
COLOMBO
Holder's Sign
Date of Issue
03/03/2023
Date of Expiry
03/03/2033
AUTHORITY COLOMBO
PBLKADE<SILVA<<NERANJAN<<<<<<<<<<<<<<<<<<<<<<<
N103847725LKA8709284M3303034198727200650<<58

ආකෘති 2අ
படிவம் 2அ
FORM 2A

ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජය
இலங்கை ஜனநாயக சோசலிச குடியரசு
Democratic Socialist Republic of Sri Lanka

සමාගමේ අංකය
கம்பனி இலக்கம்
Company Number

P	V	00270462

2007 අංක 7 දරණ සමාගම් පනත
2007 ஆம் ஆண்டின் 7ஆம் இலக்கக் கம்பனிகள் சட்டம்
The Companies Act No 7 of 2007

පෞද්ගලික සමාගම සංස්ථාගත කිරීමේ සහතිකය
தனியார் கம்பனி கூட்டிணைப்புச் சான்றிதழ்

Certificate of Incorporation of a Private Company

5 වන වගන්තිය අනුව பிரிவு 5 இன் படி *Pursuant to Section 5*

කලම්බු කැපිටල් (ප්‍රයිවට්) ලිමිටඩ්

2007 අංක 7 දරණ සමාගම් පනත යටතේ අවශ්‍යතා සපුරා ඇති බැවින් පෞද්ගලික සමාගමක් වශයෙන් අද දින සංස්ථාගත කළ බවත්, එකී සමාගම සීමාසහිත බවත් මෙයින් සහතික කරමි.
දෙදහස් විසි තුන ක් වූ **ජනවාරි** මස **තිස් එක්** වන මෙදින කොළඹදී අත්සන්කොට දුනිමි.

களம்பு கெபிட்டல் (பிரைவட்) லிமிட்டட்

2007 ஆம் ஆண்டின் 7 ஆம் இலக்க கம்பனிகள் சட்டத்தின் கீழான எல்லாத் தேவைப்பாடுகளும் இணங்கியொழுக்கப்பட்டு இத் திகதியன்று தனியார் கம்பனியாக கூட்டிணைக்கப்பட்டுள்ளது என்றும் அக்கம்பனி வரையறுக்கப்பட்டதென்றும் நான் இத்தால் சான்றளிக்கிறேன்.
இரண்டாயிரத்து இருபத்துமூன்று ஆம் ஆண்டு **ஜனவரி** மாதம் **முப்பத்தோராம்** திகதியன்று கொழும்பில் என்னால் கைச்சாத்திட்டுக் கொடுக்கப்பட்டது.

I hereby certify that

COLOMBO CAPITAL (PRIVATE) LIMITED

On this day has been incorporated as a Private Company With Limited Liability having complied with the requirements of the Companies Act No. 7 of 2007.
Given under my hand at Colombo, on this **Thirty First** day of **January Two Thousand Twenty Three**

සමාගම් රෙජිස්ට්‍රාර් ජනරාල් වෙනුවට
கம்பனிகள் பதிவாளர் நாயகம் உள்ளது
For Registrar General of Companies
L.K. Sunethra Dharmakeerthi
සමාගම් රෙජිස්ට්‍රාර්
கம்பனிகள் பதிவாளர்
Registrar of Companies

සටහන: 1. මෙම සහතිකය පෞද්ගලික සමාගමක් සඳහා වේ.5(2) වගන්තිය සමග කියවෙන 3 වන වගන්තිය
2. II කොටසෙහි ප්‍රතිපාදන අදාළ වේ - 3(2) වගන්තිය

குறிப்பு: 1. இந்த சான்றிதழ் தனியார் கம்பனிக்குரியது பிரிவு 3 ஐ பிரிவு 5(2) உடன் சேர்த்து வாசிக்கவும்
2. சட்டத்தின் பாகம் II என்பதன் ஏற்பாடுகள் ஏற்புடையனவாகும். – பிரிவு 3(2)

NOTE: 1.This Certificate is for a Private Company – Section 3 read with Section 5(2)
2. The Provisions of Part II apply – Section 3(2)

COLOMBO CAPITAL
INVESTMENTS AN ASSET MANAGEMENT

Colombo Capital PVT LTD
Level 35, West tower, World Trade Centre,
Bank Of Ceylon Mv,
Colombo 01
+94 11 749 4324
www.colombo-capital.com

Date: October 24, 2024

To Whom It May Concern, Subject: Authorization Letter

I, Mr. NERANJAN DE SILVA, Managing Director of COLOMBO CAPITAL PRIVATE LIMITED, hereby authorize SOHUL AL SIJI TRADING COMPANY LLC-FZ a UAE Company with Trade License No.2307335.01 represented Mr. VARUNRAJ NARKAR , identified with Indian Passport No Z5837534, act on behalf of COLOMBO CAPITAL PRIVATE LIMITED in matters pertaining to receiving of funds from Investors and Client in UAE; as well as dispensing of funds for the purpose of reinvestment, payment of fees and other domestic expenses in UAE, on behalf of COLOMBO CAPITAL PRIVATE LIMITED.

SOHUL AL SIJI TRADING COMPANY LLC-FZ has been granted the authority to execute and manage all necessary documents and logistics related to these financial transactions in UAE, on the instructions of COLOMB CAPITAL PRIVATE LIMITED, in accordance with the contracts and investment agreements executed with the relevant parties in UAE.

This authorization is effective as of October 24, 2024, and will remain in effect until further notice.

Please provide Mr. VARUNRAJ NARKAR with the necessary assistance and cooperation required.

Thank you for your attention to this matter.

Sincerely,

Neranjan De Silva
Managing Director
Md@colombo-capital.com

COAST CAPITAL INVESTMENTS (CIS)

In accordance with Articles Two (2) through Five (5) of the Due Diligence Convention and the Federal BANKING Commission Circular of December 1998, concerning the prevention of money laundering, the following information may be supplied to banks and/or other Federal Institutions for purposes of verification.

Corporate Information

Full Name of Corporation:	COAST CAPITAL INVESTMENTS L.L.C
Date of Incorporation:	24/01/2025
Incorporated in (City/State/Country):	DUBAI, UAE
Registration Number:	2518226

Personal Information

First Name:	CLINTON
Middle Name:	HENLEY
Last Name:	VURDEN
Date of Birth:	18/11/1970
Country of Citizenship:	South African
Passport Number:	M00326194
Date of Issue:	02/05/2020
Date of Expiry:	02/04/2030
Issuing Authority:	Republic of South Africa
Home Street Address:	On Request
Telephone Number:	+353 89 238 3642
Email Address:	clinton@cci.investments

COMMERCIAL LICENCE

حكومـــة دبـــي
GOVERNMENT OF DUBAI

DUBAI
للاقتصاد والسياحة
Economy and Tourism

رخصة تجارية
Commercial License

License Details / تفاصيل الرخصة

License No.	1464879		رقم الرخصة
Company Name	COAST CAPITAL INVESTMENTS L.L.C	كوست كابيتال للاستثمار ذ.م.م	اسم الشركة
Business Name	COAST CAPITAL INVESTMENTS L.L.C	كوست كابيتال للاستثمار ذ.م.م	الاسم التجاري
License Category	Dep. of Economic Development	دائرة التنمية الاقتصادية	فئة الرخصة
Legal Type	Limited Liability Company - Single Owner(LLC - SO)	شركة ذات مسؤولية محدودة - الشخص الواحد (ذ.م.م.	الشكل القانونى

Expiry Date	23/01/2026	تاريخ الإنتهاء	Issue Date	24/01/2025	تاريخ الإصدار
D&B D-U-N-S ® No		الرقم العالمى	Main License No.	1464879	رقم الرخصة الام
Register No.	2518226	رقم السجل التجارى	DCCI No.	590987	عضوية الغرفة

License Members / الاطراف

Share / الحصص	Role / الصفة	Nationality / الجنسية	Name / الإسم	No./رقم الشخص
100.00%	Shares Owner / مالك حصص	South Africa / جنوب افريقيا	كلينتون هينلى فوردين CLINTON HENLEY VURDEN	1764434
	Manager / مدير	South Africa / جنوب افريقيا	كلينتون هينلى فوردين CLINTON HENLEY VURDEN	1764434

MEMBERSHIP CERTIFICATE

شهادة تسجيل العضوية
Membership Certificate

License no.	1464879	1464879	رقم الرخصة
Membership no.	590987	590987	رقم العضوية
Registration no.	2518226	2518226	رقم السجل التجاري
Business Name	COAST CAPITAL INVESTMENTS L.L.C	كوست كابيتال للاستثمار ذ.م.م	الاسم التجاري
Legal Status	Limited Liability Company - Sing	شركة ذات مسؤولية محدودة - الشخص	الشكل القانوني
Activity	Investment in Technological Enterprises & Management * Investment in Commercial Enterprises & Management * Investment in Industrial Enterprises & Management * Investment in Agricultural Enterprises & Management * Investment in Oil & Natural Gas Projects * Investment in Sport Enterprises & Development * Investment in Water Enterprises & Development * Investment in Healthcare Enterprises & Development * Investment in Educational Enterprises & Management * Investment in Tourist Enterprises & Management * Investment in Retail Trade Enterprises & Management * Investment in Energy Enterprises & Management	الاستثمار في المشروعات التكنولوجية وتأسيسها وادارتها * الاستثمار في المشروعات التجارية وتأسيسها وادارتها * الاستثمار في المشروعات الصناعية وتأسيسها وادارتها * الاستثمار في المشروعات الزراعية وتأسيسها وادارتها * الاستثمار في مشروعات النفط والغاز الطبيعي * الإستثمار في المشروعات الرياضية و تطويرها * الإستثمار في مشروعات المياه وتطويرها * الاستثمار في مشروعات الخدمات الصحية و تأسيسها و ادارتها * الاستثمار في المشروعات التعليمية وتأسيسها وإدارتها * الاستثمار في المشروعات السياحية و تأسيسها و إدارتها * الاستثمار في مشروعات تجارة التجزئة وتأسيسها وادارتها * الاستثمار في مشروعات الطاقة وتأسيسها و إدارتها	نوع النشاط
Member Since	24/01/2025	24/01/2025	تاريخ الإنتساب
Date of Issue	24/01/2025	24/01/2025	تاريخ الإصدار
Expiry Date	23/01/2026	23/01/2026	تاريخ الإنتهاء

Remarks

This certificate shall be invalid incase of any alteration without chamber's authorization

For online verification of this Certificate, please visit our website http://www.dubaichamber.ae/verify

الملاحظات

تعتبر هذه الشهادة لاغية في حال أي كشط أو تعديل عليها دون اعتماد ذلك من الغرفة

للتأكد من صحة بيانات الشهادة يرجى الرجوع إلى موقع الغرفة http://www.dubaichamber.ae/verify

غرفة تجارة وصناعة دبي
Dubai Chamber of Commerce & Industry

P.O. Box 1457 - Dubai, U.A.E. | Tel (Within UAE) 800 CHAMBER (800 2426237) | Tel (Outside UAE) (+971) 4 2280000 هاتف
Fax (+971) 4 2211646 فاكس | customercare@dubaichamber.ae | www.dubaichamber.ae

ATTACHED PASSPORT COPY

48

Passport / Passeport

REPUBLIC OF SOUTH AFRICA / REPUBLIQUE D'AFRIQUE DU SUD

Type / Type: PM

Country code / Code du pays: ZAF

Passport No / No du passeport: M00326194

Surname / Nom: VURDEN

Given names / Prénoms: CLINTON HENLEY

Nationality / Nationalité: SOUTH AFRICAN / SUD-AFRICAIN

Date of birth / Date de naissance: 18 NOV 1970

Identity No / No d'identité: 7011185004082

ZAF 48402

Sex / Sexe: M

Place of birth / Lieu de naissance: ZAF

Date of issue / Date de délivrance: 05 FEB 2020

Authority / Autorité: DEPT OF HOME AFFAIRS

Date of expiry / Date d'expiration: 04 FEB 2030

Holder's signature / Signature du titulaire

PMZAFVURDEN<<CLINTON<HENLEY<<<<<<<<<<<<<<<<<

M003261945ZAF7011188M3002049701118500408 2<34

80 Pine Street, 34th Floor
New York, NY 10005
Telephone: 1-347-380-6994
Fax: (212) 425-7513

March 08, 2025

To Whom It May Concern,

Re: Letter of Attestation – Coast Capital Investments LLC Transactions

I, Joseph DuPont, in my capacity as Principal Attorney of DuPont Law Office , hereby provide this Letter of Attestation ("LOA") on behalf of my client, Coast Capital Investments LLC and Synergy Capital (the "Client"), and its authorized signatory, Mr. Clinton H. Vurden, in relation to the above-referenced transactions.

I attest that funds in the amount of One Hundred Million United States Dollars (USD $100,000,000) (the "Funds") are currently held in the IOLTA trust account of DuPont Law Office. These Funds are specifically allocated for the benefit of Coast Capital Investments LLC and are designated for use in connection with the transactions as outlined by the Client.

Conditions Governing the Release and Disbursement of Funds

The release and disbursement of the Funds shall be conducted strictly in accordance with the terms and conditions set forth in the Escrow Agreement executed between the relevant parties. The Funds shall only be disbursed upon the fulfillment of all conditions precedent, including but not limited to:

1. **Execution of Transactional Documents:** All required agreements, contracts, and supporting documentation related to the transactions must be duly executed and provided to all relevant parties.
2. **Regulatory Compliance:** The disbursement is subject to full compliance with all applicable laws and regulations, including but not limited to Know Your Customer (KYC) and Anti-Money Laundering (AML) protocols.
3. **Authorized Written Instructions:** The law firm shall release the Funds only upon receipt of official written instructions from Coast Capital Investments LLC and Synergy Capital or its duly authorized representatives, as stipulated in the Escrow Agreement.
4. **Verification of Transactional Milestones:** Funds will only be disbursed upon verification and confirmation of all pre-defined conditions, obligations, or transactional milestones as set forth in the Escrow Agreement.
5. **Joint Authorization Where Applicable:** If the Escrow Agreement requires, disbursement shall be subject to the joint authorization of designated signatories.
6. **No Unauthorized Third-Party Claims:** The Funds shall remain under the exclusive control of DuPont Law Office and shall not be subject to any third-party claims, liens, encumbrances, or unauthorized disbursements.

80 Pine Street, 34th Floor
New York, NY 10005
Telephone: 1-347-380-6994
Fax: (212) 425-7513

Limited Scope and Purpose of This Attestation

This Letter of Attestation is issued solely for the purpose of confirming the existence of the Funds and the conditions governing their release in relation to the specified transactions. It shall not be used, assigned, transferred, or relied upon for any purpose beyond its intended scope. This LOA does not constitute a financial guarantee, commitment, or undertaking by DuPont Law Office beyond the express provisions outlined herein.

Furthermore, this attestation does not create any obligation, liability, or duty on the part of DuPont Law Office beyond the terms expressly outlined herein and in the Escrow Agreement.

Validity

This Letter of Attestation is valid for a period of forty-five (45) days from the date stated above, after which it shall be deemed null and void unless otherwise extended in writing by DuPont Law Office .

For any further inquiries or confirmation, please contact my office at the details provided below.

Sincerely,

Date: 03/08/2025

Joseph DuPont, MBA, CFA, JD
Attorney at Law
Funding Member of DuPont Law Office
Tel: 1-347-380-6994
DuPont Law Office, LLC

845 FINCH AVENUE WEST 92262
NORTH YORK ON M3J 2C7
665-8742

SYNERGY CAPITAL
75 QUEENS WHARF RD
SUITE 1607 TORONTO
ON M5V0J8

Statement Of:	**Account Number:**	**From:**	**To:**
Business Account	92262 00825 10	Dec 31 2024	Jan 31 2025

Account Summary for this Period:

No. of Debits	**Total Amount - Debits**	**No. of Credits**	**Total Amount - Credits**
3	$100,000,062.16	0	$0.00

Account Details:

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
12/31/2024	BALANCE FORWARD			200,269,062.30
01/03/2025	POINT OF SALE PURCHASE OPOS UBER CANADA/ UBEREATS TORONTO ONCA	46.16		200,269,016.14
01/06/2025	POINT OF SALE PURCHASE OPOS APPLE	16		200,269,000.14
01/07/2025	DUPONT LAW OFFICE - IN TRUST IOLTA - 229088 Ref. Coast Capital Investments LLC	100,000,000.00		100,269,000.14

No. of Debits	**Total Amount - Debits**	**No. of Credits**	**Total Amount - Credits**
3	$100,000,062.16	0	$0.00

Uncollected fees and/or ODI owing: $0.00

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

All service fees and charges may be subject to any applicable sales taxes (GST/PST/QST/HST) or any tax levied by the government thereafter. These taxes will be payable by the customer.

GST Registration No. R105195598

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NORTH YORK ON M3J 2C7
665-8742

SYNERGY CAPITAL
75 QUEENS WHARF RD
SUITE 1607 TORONTO
ON M5V0J8

Statement Of:	**Account Number:**	**From:**	**To:**
Service Charge	92262 00825 10	Dec 31 2024	Jan 31 2025

Item	Volume	Rate	Charge ($)
SBAP Monthly Fee - Full	999		.00

Please examine this statement promptly.

This is your official account statement generated by us. Report any errors or omissions within 30 days of receipt electronically of this statement. Please see the terms and conditions of the applicable Scotiabank Financial Services Agreement or Business Banking Services Agreement for your account obligations.

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75 QUEENS WHARF RD
SUITE 1607 TORONTO
ON M5V0J8

Statement Of:	**Account Number:**	**From:**	**To:**
Business Account	92262 00825 10	Jan 31 2025	Feb 28 2025

Account Summary for this Period:

No. of Debits	**Total Amount - Debits**	**No. of Credits**	**Total Amount - Credits**
2	$327.86	1	$1,430,000.00

Account Details:

Date	Description	Withdrawals/Debits ($)	Deposits/Credits ($)	Balance ($)
01/31/2024	BALANCE FORWARD			100,269,000.14
02/07/2025	POINT OF SALE PURCHASE OPOS REXALL PHARMACY TORONTO ONCA	266.75		100,268,733.39
02/09/2025	POINT OF SALE PURCHASE OPOS ROGERS MOBIL STORE #77	61.11		100,268,672.28
02/21/2025	WIRE TRANSFER - RESCO INVESTMENT GROUP - 1120090338 Ref. INVOICE NUMBER 11200-09		1,430,000.00	101,698,672.28

No. of Debits	**Total Amount - Debits**	**No. of Credits**	**Total Amount - Credits**
2	$327..86	1	$1,430,000.00

Uncollected fees and/or ODI owing: $0.00