

Credit Account of:  
SUPER PACKER  
86695 COURTNEY COURT  
KINCARDINE, ON  
N2Z 2X3

BMO - CAD  
Account # 987654321

Bank Reconciliation

Statement # 148  
End Date 03/31/2022  
Status OP

|                                          |            |         |            |      |              |            |
|------------------------------------------|------------|---------|------------|------|--------------|------------|
| Balance as per Bank Statement            |            |         |            |      | 8,825,338.26 |            |
| Add Outstanding Deposits                 | Date       | Trans # | DB         | CR   | Amount       |            |
|                                          | 03/31/2022 | 152     | 710,384.00 | 0.00 | 710,384.00   |            |
| Total Deposits                           |            |         |            |      | 710,384.00   |            |
| Add/Subtract Outstanding GL Transactions | Date       | Trans # | DB         | CR   | Amount       |            |
| CDN LOAN PAYMENTS/ADVANCES               | 03/28/2022 | 2195    | 10,000.00  | 0.00 | -10,000.00   |            |
| Total GL Transactions                    |            |         |            |      | -10,000.00   |            |
| Less Outstanding Payments                | Date       | Trans # | Cheque #   | DB   | CR           | Amount     |
| MARITIME ONTARIO                         | 02/25/2022 | 2081    | 5244       | 0.00 | 2,800.00     | 2,800.00   |
| BRAMPTON FARM COOP                       | 03/15/2022 | 2088    | 5247       | 0.00 | 32,184.40    | 32,184.40  |
| ONTARIO PEPPER GROWER                    | 03/15/2022 | 2089    | 5248       | 0.00 | 2,803.33     | 2,803.33   |
| ASIAN FOOD MARKET                        | 03/15/2022 | 2092    | 352        | 0.00 | 34,462.80    | 34,462.80  |
| ONTARIO APPLE GROWER                     | 03/30/2022 | 2097    | 353        | 0.00 | 124,427.88   | 124,427.88 |
| BC APPLE GROWER                          | 03/30/2022 | 2098    | 354        | 0.00 | 141,342.66   | 141,342.66 |
| BC BERRY GROWER                          | 03/30/2022 | 2099    | 5251       | 0.00 | 26,688.00    | 26,688.00  |
| Total Payments                           |            |         |            |      | 364,709.07   |            |
| Balance as per General Ledger            |            |         |            | CAD  | 9,181,013.19 |            |