

**ONTARIO
SUPERIOR COURT OF JUSTICE
[COMMERCIAL LIST]**

BETWEEN:

ROYAL BANK OF CANADA

Applicant

- and -

H.M. POLYTHENE PRODUCTS LIMITED

Respondent

**APPLICATION UNDER SECTION 243(1) OF THE BANKRUPTCY AND
INSOLVENCY ACT, R.S.C. 1985, C B-3, AS AMENDED AND SECTION 101 OF
THE COURTS OF JUSTICE ACT, R.S.O., 1990, C.C43, AS AMENDED**

RESPONDING AFFIDAVIT OF ZUBAIR MOHAR

I, **ZUBAIR MOHAR**, a resident of the Town of Milton, MAKE OATH AND SAY:

1. I am a director of the respondent corporation, H.M. Polythene Products Limited, in this matter and, as such, have personal knowledge of the matters hereinafter deposed.
2. All my information, knowledge, and belief in this Affidavit arises from the documents attached hereto as exhibits, unless expressly stated otherwise.
3. H.M. Polythene Products Limited did obtain a loan from the applicant, Royal Bank of Canada.

4. We had every intention of keeping the loan in good standing; however, as a result of unforeseen circumstances and matters outside my control, the business took a significant downturn.
5. Most pressingly, H.M. Polythene Products Limited was dealing with the long-lasting negative effects of the global pandemic, the government ban on the production of plastic bags and the breakdown of some of its machinery.
6. Despite the issues afflicting the company, I have worked incredibly hard to keep the business operational and I believe I have successfully revived the business.
7. H.M. Polythene Products Limited has purchased better machinery and expanded its factory and has active accounts receivable; the business is currently viable and can continue to be profitable.
8. Over the last six months, H.M. Polythene Products Limited had revenues of over \$500,000 which were deposited into its bank account at BMO. Attached hereto and marked as **Exhibit "A"** are true copies of bank statements from November 2022 to April 2023.
9. The applicant was mistaken in its belief that the business had been shut down as their representative had gone to the wrong address for an inspection. Since 2017, the factory has operated out of 7650 Kimbel Street, Unit 19, Mississauga, Ontario L5S 1A6 and is currently active.
10. I had been in communication with the representatives of the Applicant regarding repayment of their loan and advised them that I would need time to either repay them directly or obtain financing from outside parties to satisfy the loan.

11. Based on my communication with the Applicant, I understood that the outstanding loan was in the range of \$625,000.
12. I have been working with two financial institutions to obtain financing to pay off the applicant's loan.
13. In fact, H.M. Polythene Products Limited had signed a deal with one financial institution that was ready to payout the applicant's loan. The Applicant was aware of this deal and was in communication with the financial institution.
14. The financial institution then requested a payout statement from the applicant.
15. The amount listed in the payout statement was a complete shock to me and the financial institution as the applicant was looking to collect approximately \$770,000 instead of \$625,000.
16. The applicant's demand for an additional \$150,000 was entirely unexpected and made the new financial institution reconsider its funding.
17. Contrary to the allegations in paragraph 9 of the Affidavit of Michael Foster, the new financial institution never advised me of any concerns with respect to overrepresentation of receivables, appraised value of the company's assets or the equity in my home. The only reason funding has been delayed is the applicant's request for an additional \$150,000.
18. The applicant suggests that the additional \$150,000 relates to overdraft charges which were not included previously. I have not been able to verify this claim as yet.

19. The financial institution with which H.M. Polythene Products Limited had made a deal has not rejected our request funding; rather, the financial institution requires time to do further diligence to approve an additional \$150,000.
20. There is also a second financial institution that I am working with to obtain financing which needs time to do its due diligence.
21. H.M. Polythene Products Limited is still a viable business and willing to work with the applicant to establish a repayment plan. In the alternative, we simply need more time for the new financial institutions to complete their diligence before funding can be approved to pay off the applicant.
22. It is neither necessary nor prudent to appoint a receiver at this time. A sale of the company's assets will likely garner less pennies on the dollar; whereas, the applicant has greater chance of recovering the full amount of its loan if H.M. Polythene Products Limited is able to continue its operations and fulfill its long-term contracts.
23. This is a family business which I have run with my wife and through which we support a family of 6.
24. I make this affidavit for no improper purpose and merely in response to the application to appoint a receiver.

Sworn Before Me)
 this 2nd day of May, 2023)
 at the City of Toronto)
 in the Province of Ontario.)

Biddiqui
 A Commissioner for taking Affidavits, etc.



 Zubair Mohar

This is Exhibit A referred to in the
Affidavit of Zubair Mohar
Sworn before me this 2nd
day of May 2023

Siddiqui

A COMMISSIONER, ETC.

Your branch address:

SUITE 100
6605 HURONTARIO STREET
MISSISSAUGA, ONTARIO L5T0A4

H.M POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8

Business Banking



Your Branch

BMO FINANCIAL GROUP CENTRE
Transit number: 3858

For questions about your statement call
(905) 670-3445

Direct Banking

1-877-262-5907
www.bmo.com

Your Plan

Business Builder 2 Plan

Business Banking statement


For the period ending November 30, 2022

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Nov 30, 2022
Business Account # 3858 1989-470	3,370.06	137,495.83	138,809.74	4,683.97

To prepare for Cyber Monday, make sure you visit bmo.com/security and learn about tips to keep you safe when cashing in on those deals.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				
	Business name: H.M POLYTHENE PRODUCTS LIMITED			
Nov 01	Opening balance			3,370.06
Nov 01	Deposit at, BR. 0470		1,075.76	4,445.82
Nov 01	Credit, BR.0470, ATM DEP ADJUSTMENT		100.00	4,545.82
Nov 01	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		4,365.45
Nov 01	ABM Withdrawal, 7145 GOREWAY D	740.00		3,625.45
Nov 02	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		3,445.08
Nov 02	Cheque, NO.269	3,374.00		71.08
Nov 03	Deposit at, BR. 0470		1,494.99	1,566.07
Nov 03	ABM Withdrawal, 7050 ST BARBAR	560.00		1,006.07
Nov 03	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		825.70

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Nov 03	ABM Deposit, 7145 GOREWAY D		600.00	1,425.70
Nov 03	ABM Deposit, 7145 GOREWAY D		100.00	1,525.70
Nov 03	Cheque, NO.261	11,922.49		-10,396.79
Nov 03	Cheque, NO.271	1,240.00		-11,636.79
Nov 03	Cheque Returned NSF, NO. 261		11,922.49	285.70
Nov 03	Non Sufficient Funds Fee	48.00		237.70
Nov 04	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		57.33
Nov 07	Deposit at, BR. 0470		4,065.74	4,123.07
Nov 07	Debit Card Purchase, ESSO CIRCLE K	50.00		4,073.07
Nov 07	ABM Deposit, 7145 GOREWAY D		3,500.00	7,573.07
Nov 07	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		7,392.70
Nov 07	Cheque, NO.273	1,250.00		6,142.70
Nov 07	Debit Card Purchase, TIM HORTONS #03	6.87		6,135.83
Nov 08	Debit Card Purchase, PETRO-CANADA	40.00		6,095.83
Nov 08	Deposit at, BR. 0470		525.45	6,621.28
Nov 08	Withdrawal at, BR.0470	60.00		6,561.28
Nov 08	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		6,380.91
Nov 08	Cheque, NO.270	5,500.00		880.91
Nov 09	Deposit at, BR. 0470		6,982.11	7,863.02
Nov 09	Debit Card Purchase, KWALITY SWEETS	44.90		7,818.12
Nov 09	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		7,637.75
Nov 09	Cheque, NO.272	7,361.95		275.80
Nov 10	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		95.43
Nov 14	ABM Deposit, 69 BRAMALEA RD		100.00	195.43
Nov 14	Debit Card Purchase, TANDOORI BOYS	21.99		173.44
Nov 14	Debit Card Purchase, ESSO DERRY & MA	40.00		133.44
Nov 14	Transfer, 2950-3966-404 0654		5,000.00	5,133.44
Nov 14	Deposit at, BR. 0470		3,803.00	8,936.44
Nov 14	Deposit at, BR. 3482		6,900.00	15,836.44
Nov 14	Deposit at, BR. 3482		100.00	15,936.44
Nov 14	Cheque, NO.277	1,157.00		14,779.44
Nov 14	Cheque, NO.279	2,000.00		12,779.44
Nov 14	Cheque, NO.276	683.42		12,096.02
Nov 14	Cheque, NO.275	12,007.28		88.74
Nov 15	ABM Deposit, 69 BRAMALEA ST		4,000.00	4,088.74
Nov 15	ABM Deposit, 69 BRAMALEA ST		1,300.00	5,388.74
Nov 15	ABM Deposit, 69 BRAMALEA ST		800.00	6,188.74
Nov 15	ABM Deposit, 69 BRAMALEA ST		700.00	6,888.74

continued

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending November 30, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Nov 15	ABM Deposit, 69 BRAMALEA ST		1,100.00	7,988.74
Nov 15	Debit Card Purchase, ESSO CIRCLE K	20.02		7,968.72
Nov 15	Debit Card Purchase, TIM HORTONS #20	12.04		7,956.68
Nov 16	Debit Card Purchase, DR. SAIMA SHORA	500.00		7,456.68
Nov 16	Debit Card Purchase, ESSO CIRCLE K	40.13		7,416.55
Nov 16	Deposit at, BR. 0470		13,364.25	20,780.80
Nov 16	Debit Card Purchase, ESSO CIRCLE K	50.33		20,730.47
Nov 16	Cheque, NO.280	260.06		20,470.41
Nov 16	Cheque, NO.274	7,361.95		13,108.46
Nov 17	Debit Card Purchase, PEARSON MART ES	6.49		13,101.97
Nov 17	ABM Deposit, 1075 BRONTE ST		3,600.00	16,701.97
Nov 17	Debit Card Purchase, PETRO-CANADA	50.00		16,651.97
Nov 17	Cheque, NO.285	6,500.00		10,151.97
Nov 18	Pre-Authorized Payment, DOCTORS WITHOUT MSP/DIV	25.00		10,126.97
Nov 18	Deposit at, BR. 0470		7,225.29	17,352.26
Nov 18	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	901.85		16,450.41
Nov 18	Debit Card Purchase, WALMART STORE #	37.53		16,412.88
Nov 18	Debit Card Purchase, TIM HORTONS #20	8.44		16,404.44
Nov 18	Debit Card Purchase, PETRO-CANADA	40.00		16,364.44
Nov 18	Cheque, NO.291	1,240.00		15,124.44
Nov 18	Cheque, NO.289	430.45		14,693.99
Nov 21	Debit Card Purchase, ESSO CIRCLE K	62.30		14,631.69
Nov 21	Debit Card Purchase, TIM HORTONS #31	6.79		14,624.90
Nov 21	Debit Card Purchase, NANDO'S PERI-PE	97.58		14,527.32
Nov 21	Deposit at, BR. 0470		8,527.87	23,055.19
Nov 21	Cheque, NO.283	5,500.00		17,555.19
Nov 21	Cheque, NO.282	5,601.71		11,953.48
Nov 22	ABM Deposit, 7145 GOREWAY D		3,500.00	15,453.48
Nov 22	Cheque, NO.284	5,422.49		10,030.99
Nov 23	Deposit at, BR. 0470		5,453.38	15,484.37
Nov 23	Deposit at, BR. 0470		7,600.00	23,084.37
Nov 23	ABM Deposit, 7145 GOREWAY D		4,000.00	27,084.37
Nov 23	ABM Deposit, 7145 GOREWAY D		1,000.00	28,084.37
Nov 23	ABM Deposit, 7145 GOREWAY D		1,900.00	29,984.37
Nov 23	ABM Deposit, 7145 GOREWAY D		100.00	30,084.37

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Nov 24	Online Bill Payment, BELLCA ON BUS16	235.00		29,849.37
Nov 24	Debit Card Purchase, ESSO DERRY & MA	50.00		29,799.37
Nov 24	Cheque, NO.286	26,103.00		3,696.37
Nov 24	Debit Card Purchase, REXALL PHARMACY	89.48		3,606.89
Nov 24	Debit Card Purchase, TIM HORTONS #48	10.02		3,596.87
Nov 25	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	901.85		2,695.02
Nov 25	Deposit at, BR. 0470		3,919.41	6,614.43
Nov 25	Cheque, NO.290	2,000.00		4,614.43
Nov 28	Debit Card Purchase, ESSO CIRCLE K	50.00		4,564.43
Nov 28	INTERAC e-Transfer Sent	1,667.41		2,897.02
Nov 28	Debit Card Purchase, TAAS ENTERPRISE	31.58		2,865.44
Nov 28	Deposit at, BR. 0470		6,000.00	8,865.44
Nov 28	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		8,685.07
Nov 28	ABM Deposit, 7145 GOREWAY D		4,000.00	12,685.07
Nov 28	ABM Deposit, 7145 GOREWAY D		3,000.00	15,685.07
Nov 28	ABM Deposit, 7145 GOREWAY D		830.00	16,515.07
Nov 28	ABM Deposit, 7145 GOREWAY D		120.00	16,635.07
Nov 28	Deposit at, BR. 2987		200.00	16,835.07
Nov 29	Deposit at, BR. 0470		5,500.00	22,335.07
Nov 29	Withdrawal at, BR.0470	2,200.00		20,135.07
Nov 29	Withdrawal at, BR.3634	2,100.00		18,035.07
Nov 29	Withdrawal at, BR.3634	1,000.00		17,035.07
Nov 29	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		16,854.70
Nov 29	Cheque, NO.287	16,633.30		221.40
Nov 30	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		41.03
Nov 30	ABM Deposit, 69 BRAMALEA RD		4,000.00	4,041.03
Nov 30	ABM Deposit, 69 BRAMALEA RD		800.00	4,841.03
Nov 30	Debit Card Purchase, ESSO DERRY & MA	40.00		4,801.03
Nov 30	Deposit Contents fee, \$\$\$ 22,960@ \$2.25/1000	51.66		4,749.37
Nov 30	Plan Fee	45.00		4,704.37
Nov 30	Transaction Fee, DISCOUNT 34 AT \$0.60	20.40		4,683.97
Nov 30	Closing totals	137,495.83	138,809.74	
	Number of items processed	72	41	
	Number of cheques or related items enclosed in your statement.....	20		

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending November 30, 2022

Business Banking



ISN: 4216307188
Cheque #269 **3,374.00**

H.M. POLYTHENE PRODUCTS LIMITED
3392 PINTAL CIR
MISSISSAUGA ON L5N 6C8

000269
DATE 2022-10-29
Y Y Y Y M M D D

PAY to ANR Polytrading Inc \$ 3374.00
the order of Three thousand three hundred and seventy four DOLLARS

BMO Bank of Montreal
8885 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L4T 5A4

H.M. POLYTHENE PRODUCTS LIMITED

11792-004-5024030
11/2/2022 9:40:55 AM
Mobile Deposit 2819
6547735357

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

11792-004-5024030
11/2/2022 9:40:55 AM
CR 11792-5024030

#000269# #38582#001# 1989#470#

ISN: 4414643277
Cheque #271 **1,240.00**

H.M. POLYTHENE PRODUCTS LIMITED
3392 PINTAL CIR
MISSISSAUGA ON L5N 6C8

000271
DATE 2022-11-05
Y Y Y Y M M D D

PAY to RAMAN PREET KAUR KANLAN \$ 1240.00
the order of ONE THOUSAND TWO HUNDRED FORTY DOLLARS

BMO Bank of Montreal
8885 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L4T 5A4

H.M. POLYTHENE PRODUCTS LIMITED

93310-002
1021567049
93-Nov-2022
93310-002
67082 23426 85

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

93310-002 855
CIBC Vancouver BC
03-Nov-2022
102754080

#000271# #38582#001# 1989#470#

ISN: 4414735533
Cheque #273 **1,250.00**

H.M. POLYTHENE PRODUCTS LIMITED
3392 PINTAL CIR
MISSISSAUGA ON L5N 6C8

000273
DATE 2022-11-04
Y Y Y Y M M D D

PAY to Zubair Ahmed HqLw \$ 1250.00
the order of one thousand two hundred fifty DOLLARS

BMO Bank of Montreal
8885 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L4T 5A4

H.M. POLYTHENE PRODUCTS LIMITED

Negotiating Institution: RBC ROYAL BANK
Deposit Transf Number: 09987-003
Account Number: 5042940
Date (YYYYMMDD): 20221107
Item Sequence Number: 7037833549

ATMID: TES3
Envelope #: 614

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

#000273# #38582#001# 1989#470#

ISN: 4216900219
Cheque #270 **5,500.00**

H.M. POLYTHENE PRODUCTS LIMITED
3392 PINTAL CIR
MISSISSAUGA ON L5N 6C8

000270
DATE 2022-11-05
Y Y Y Y M M D D

PAY to ANR Polytrading Inc \$ 5500.00
the order of Five thousand five hundred only DOLLARS

BMO Bank of Montreal
8885 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L4T 5A4

H.M. POLYTHENE PRODUCTS LIMITED

20221108
ABBOTT4
1179 00514844
724008C139 00000000117925024030

Printer ID# 1021

Endorsement - Signature or Stamp

BACK-VERSO

TRCT 894 11792 FOR
20221108 100:114032609
CR 11792-5024030

#000270# #38582#001# 1989#470#



ISN: 4414957062
Cheque #272

7,361.95

H.M. POLYTHENE PRODUCTS LIMITED
332 PINTAIL CIR
MISSISSAUGA ON L5N 6C8
000272
DATE 2022-11-09
PAY TO DESJARDINS FINANCIAL SECURITY \$ 7361.95
the order of Seven Thousand Three Hundred Sixty one 95/100 DOLLARS
BMO Bank of Montreal
608 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4
H.M. POLYTHENE PRODUCTS LIMITED
M
⑆000272⑆ ⑆38582⑆001⑆ ⑆989⑆470⑆

DSPACC: 1119494
DSPFR: 00001-003
TIMSEQ: 1
LOC: Location001
Printer ID# 1021
Endorsment - Signature or Stamp
BACKVERSO

ISN: 4415093613
Cheque #277

1,157.00

H.M. POLYTHENE PRODUCTS LIMITED
332 PINTAIL CIR
MISSISSAUGA ON L5N 6C8
000277
DATE 2022-11-11
PAY TO Morimona Singh \$ 1157.00
the order of One thousand one hundred fifty seven 00/100 DOLLARS
BMO Bank of Montreal
608 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4
H.M. POLYTHENE PRODUCTS LIMITED
M
⑆000277⑆ ⑆38582⑆001⑆ ⑆989⑆470⑆

XZLSD 224903701306
77982-002 9172104
Scotiabank
HIGHWAY #10 & RAYLAWSON
14-Nov-2022
9172104 77982-002
08326 1086626
Printer ID# 1021
Endorsment - Signature or Stamp
BACKVERSO
85051-002 INK
CIBC Toronto ON
14 Nov 2022
2330277210

ISN: 4415104410
Cheque #279

2,000.00

H.M. POLYTHENE PRODUCTS LIMITED
332 PINTAIL CIR
MISSISSAUGA ON L5N 6C8
000279
DATE 2022-11-11
PAY TO JASMEEN KAUF \$ 2000.00
the order of Two thousand only DOLLARS
BMO Bank of Montreal
608 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4
H.M. POLYTHENE PRODUCTS LIMITED
M
⑆000279⑆ ⑆38582⑆001⑆ ⑆989⑆470⑆

P7R6A 224385704063
73502-002 9171818
Scotiabank
BRANDER CLAY CITY CENTRE
12-Nov-2022
9171818 73502-002
88856 0698687
Printer ID# 1021
Endorsment - Signature or Stamp
BACKVERSO
85051-002 INK
CIBC Toronto ON
14 Nov 2022
233046521

ISN: 5415163147
Cheque #276

683.42

H.M. POLYTHENE PRODUCTS LIMITED
332 PINTAIL CIR
MISSISSAUGA ON L5N 6C8
000276
DATE 2022-11-11
PAY TO 2717 Express Lane \$ 683.42
the order of Six hundred eighty three 42/100 DOLLARS
BMO Bank of Montreal
608 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4
H.M. POLYTHENE PRODUCTS LIMITED
M
⑆000276⑆ ⑆38582⑆001⑆ ⑆989⑆470⑆

12112022
36292-001 1991741
3241596 001202
Printer ID# 1021
Endorsment - Signature or Stamp
BACKVERSO

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending November 30, 2022

Business Banking



ISN: 8117446675
Cheque #275 12,007.28

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAL CIR
MISSISSAUGA ON L5N 6C8

000275
DATE 2022-11-12
Y Y Y T M M D D

PAY TO SUNRISE NETWORK \$ 12,007.28
the order of
Trudie Mitchell 801001 Jolien Co 88 DOLLARS

BMO Bank of Montreal
5005 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 5A4

H.M. POLYTHENE PRODUCTS LIMITED
M.H.

#000275# #38582#001# 1989#470#

14NOV2022
021 30242
70568230320570
24772-1994935

Endorsment - Signature or Stamp

Printer ID# 1021

BACKVERSO
24772-1994935

ISN: 4415399094
Cheque #280 260.06

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAL CIR
MISSISSAUGA ON L5N 6C8

000280
DATE 2022-11-15
Y Y Y T M M D D

PAY TO FIN-KON Polybag Systems Ltd \$ 260.06
the order of
The Lumber City 06 DOLLARS

BMO Bank of Montreal
5005 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 5A4

H.M. POLYTHENE PRODUCTS LIMITED
M.H.

#000280# #38582#001# 1989#470#

KJKGS 227728804048
84392-002 5540526
Scotiabank
DIXIE & EGLINTON,
DIXIE & EGLINTON,
16-Nov-2022
5540526 84392-002
84392 0086215

PRINTED TO THE CREDIT OF
FIN-KON POLYBAG SYSTEMS LTD
260.06
70568230320570

ENDORSMENT - SIGNATURE OR STAMP
DATE: 16-NOV-2022
MISSISSAUGA, ONTARIO

Printer ID# 1021

BACKVERSO
84392-002

5005 L. 501 R/W
CIBC Terminal ON
16-Nov-2022
2520492028

ISN: 4217329684
Cheque #274 7,361.95

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAL CIR
MISSISSAUGA ON L5N 6C8

000274
DATE 2022-11-15
Y Y Y T M M D D

PAY TO DESTARDINS FINANCIAL SECURITY \$ 7361.95
the order of
Seven Howard Home Lumber Supply 95 DOLLARS

BMO Bank of Montreal
5005 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 5A4

H.M. POLYTHENE PRODUCTS LIMITED
M.H.

#000274# #38582#001# 1989#470#

DSRACC: 1119494
DSPTR: 00001-003
ITMSEQ: 1
LOC: Location001

Endorsment - Signature or Stamp

Printer ID# 1021

BACKVERSO

ISN: 4217416738
Cheque #285 6,500.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAL CIR
MISSISSAUGA ON L5N 6C8

000285
DATE 2022-11-16
Y Y Y T M M D D

PAY TO ALTEREGO CORPORATION \$ 6500.00
the order of
Seven Howard Home Lumber Supply 100 DOLLARS

BMO Bank of Montreal
5005 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 5A4

H.M. POLYTHENE PRODUCTS LIMITED
M.H.

#000285# #38582#001# 1989#470#

20221117
>15522-004# 0345870
TD ISN 1445434499
RDC DEPOSIT / TDD DEPOT

TRCT RDC FOR
20221117 ISN: 01-01-79556
A.A. 1523-004970

Endorsment - Signature or Stamp

Printer ID# 1021

DEPOSIT TO/DEPOT A/N
ALTEREGO CORPORATION
15522-004#
1445434499

BACKVERSO



ISN: 4112457447
Cheque #291

1,240.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8

000291

DATE 2022-11-17
Y T T Y M M D D

PAY TO RAMAN PREET KAUR KAYLON \$ 1240.00
the order of one thousand two hundred & forty 100 DOLLARS

BMO Bank of Montreal
865 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 6A4

H.M. POLYTHENE PRODUCTS LIMITED

RE _____ PER [Signature]

⑆000291⑆ ⑆38582⑆001⑆ 1989⑆470⑆

93310-002 1024529831 Printer ID# 1021
Scottiabank
Mobile Deposit

18-Nov-2022

93310-002

67082 23426 85

Endorsement - Signature or Stamp

BACKVERSO

93120-002 BNS
CLUB VANDOUVER INC
18-Nov-2022
962791249

ISN: 4415559423
Cheque #289

430.45

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8

000289

DATE 2022-11-16
Y T T Y M M D D

PAY TO 137 SUPPLIES \$ 430.45
the order of four hundred thirty 100 DOLLARS

BMO Bank of Montreal
865 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 6A4

H.M. POLYTHENE PRODUCTS LIMITED

RE _____ PER [Signature]

⑆000289⑆ ⑆38582⑆001⑆ 1989⑆470⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 01842-003
Account Number: 1021708
Date (YYYYMMDD): 20221118
Item Sequence Number: 9635819774

MCC ATMD: 1455
Envelope #: 392

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4516579444
Cheque #283

5,500.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8

000283

DATE 2022-11-19
Y T T Y M M D D

PAY TO ANR Polyteaching Inc \$ 5500.00
the order of five thousand five hundred only 100 DOLLARS

BMO Bank of Montreal
865 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 6A4

H.M. POLYTHENE PRODUCTS LIMITED

RE _____ PER [Signature]

⑆000283⑆ ⑆38582⑆001⑆ 1989⑆470⑆

20221121
ZAYASIS

7242912483 00000000117925024036

TRCT BRN 11795 TOR
20221121 ISN 4140193248
CR 11792-NL4036

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4516579447
Cheque #282

5,601.71

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8

000282

DATE 2022-11-16
Y T T Y M M D D

PAY TO ANR Polyteaching Inc \$ 5601.71
the order of five thousand six hundred one 100 DOLLARS

BMO Bank of Montreal
865 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 6A4

H.M. POLYTHENE PRODUCTS LIMITED

RE _____ PER [Signature]

⑆000282⑆ ⑆38582⑆001⑆ 1989⑆470⑆

20221121
ZAYASIS

7242912484 00000000117925024036

TRCT BRN 11795 TOR
20221121 ISN 4140193248
CR 11792-NL4036

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending November 30, 2022

Business Banking



ISN: 4217678290
Cheque #284

5,422.49

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CR.
MISSISSAUGA ON L5N 6C8

000284

DATE 2022-11-19
YYYYMMDD

PAY to ALTERREGO CORPORATION \$ 5422.49
the order of Five Channel for landel trust two 49 DOLLARS

BMO Bank of Montreal
8005 MOUNTAIN STREET, SUITE 100
MISSISSAUGA ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED

RE _____ PER [Signature]

⑆000284⑆ ⑆38582⑆001⑆ 1989⑆470⑆

Printer ID# 1021

20221122
15522-0046 0345970
TD ISN 1445553762
RDC DEPOSIT / TDD DEPOSIT

Endorsement - Signature or Stamp

BACKVERSO

DEPOSIT TIREPOTAU
All-Rego Corporation
5000 SHEPPARD AVENUE EAST
SUITE 1000
SCARBOROUGH ON M1S 4T6
TEL: (416) 291-0930
FAX: (416) 291-0931

ISN: 8317739735
Cheque #286

26,103.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CR.
MISSISSAUGA ON L5N 6C8

000286

DATE 2022-11-23
YYYYMMDD

PAY to SUNRISE NETWORK \$ 26103
the order of Twenty Six thousand one hundred three DOLLARS

BMO Bank of Montreal
8005 MOUNTAIN STREET, SUITE 100
MISSISSAUGA ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED

RE _____ PER [Signature]

⑆000286⑆ ⑆38582⑆0001⑆ 1989⑆470⑆

Printer ID# 1021

24NOV2022
001 30242
705748770116020
24772-1994935

Endorsement - Signature or Stamp

BACKVERSO

24772-1994935

ISN: 4516851160
Cheque #290

2,000.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CR.
MISSISSAUGA ON L5N 6C8

000290

DATE 2022-11-16
YYYYMMDD

PAY to MICRO PRINTING LTD \$ 2000
the order of Two thousand only DOLLARS

BMO Bank of Montreal
8005 MOUNTAIN STREET, SUITE 100
MISSISSAUGA ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED

RE _____ PER [Signature]

⑆000290⑆ ⑆38582⑆0001⑆ 1989⑆470⑆

Printer ID# 1021

Virtual Endorsement
DSPACC: 1014125
DSPTR: 03252-003
CSID: 1223294397696303252
TXNID: 1
SCANSES: 180,016,851
ITMSEQ: 3
CHANID: 003
APPCD: S900
TRANSIT: 03252
DSPCUR: CAD
TEFDT: 25/11/22
OPID: 843965617

Endorsement - Signature or Stamp

BACKVERSO

ISN: 8411302420
Cheque #287

16,633.30

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CR.
MISSISSAUGA ON L5N 6C8

000287

DATE 2022-11-26
YYYYMMDD

PAY to SUNRISE NETWORK \$ 16633.30
the order of Sixteen thousand six hundred thirty three 30 DOLLARS

BMO Bank of Montreal
8005 MOUNTAIN STREET, SUITE 100
MISSISSAUGA ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED

RE _____ PER [Signature]

⑆000287⑆ ⑆38582⑆0001⑆ 1989⑆470⑆

Printer ID# 1021

20NOV2022
001 30242
705748770116080
24772-1994935

Endorsement - Signature or Stamp

BACKVERSO

24772-1994935





Your branch address:

SUITE 100
6605 HURONTARIO STREET
MISSISSAUGA, ONTARIO L5T0A4

H.M POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8

Business Banking



Your Branch
BMO FINANCIAL GROUP CENTRE
Transit number: 3858

For questions about your statement call
(905) 670-3445

Direct Banking
1-877-262-5907
www.bmo.com

Your Plan
Business Builder 2 Plan

Business Banking statement


For the period ending December 30, 2022

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Dec 30, 2022
Business Account # 3858 1989-470	4,683.97	240,367.12	235,538.35	-144.80

Learn what you can do to stay safe this holiday season by visiting bmo.com/security. Get the best gift of all; piece of mind.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				
	 Business name: H.M POLYTHENE PRODUCTS LIMITED			
Dec 01	Opening balance			4,683.97
Dec 01	Deposit at, BR. 0470		8,300.00	12,983.97
Dec 01	Debit Card Purchase, FELIX WHOLESAL	19.20		12,964.77
Dec 01	ABM Deposit, 7145 GOREWAY D		4,000.00	16,964.77
Dec 01	ABM Deposit, 7145 GOREWAY D		2,400.00	19,364.77
Dec 01	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		19,184.40
Dec 01	Cheque, NO.293	18,984.34		200.06
Dec 02	ABM Deposit, 7145 GOREWAY D		760.00	960.06
Dec 02	ABM Deposit, 7145 GOREWAY D		350.00	1,310.06
Dec 02	INTERAC e-Transfer Sent	320.00		990.06

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Dec 02	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		809.69
Dec 05	ABM Withdrawal, 69 BRAMALEA ST	500.00		309.69
Dec 05	Debit Card Purchase, MCDONALD'S #439	10.14		299.55
Dec 05	Debit Card Purchase, TIM HORTONS #03	4.61		294.94
Dec 05	ABM Withdrawal, 1075 BRONTE ST	200.00		94.94
Dec 05	Debit Card Purchase, NOFRILLS JOHN'S	40.90		54.04
Dec 05	Deposit at, BR. 0470		8,800.00	8,854.04
Dec 05	Branch Bill Payment, BRANCH BILL PAYMENT, BRANCH 0470, ENERSOURCE	3,000.00		5,854.04
Dec 05	Branch Bill Payment Fee	1.50		5,852.54
Dec 05	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		5,672.17
Dec 05	Cheque, NO.303	1,862.95		3,809.22
Dec 05	Cheque, NO.300	993.47		2,815.75
Dec 05	Cheque, NO.302	1,200.00		1,615.75
Dec 05	Cheque, NO.305	546.00		1,069.75
Dec 05	Debit Card Purchase, PETRO-CANADA	30.17		1,039.58
Dec 05	Debit Card Purchase, TIM HORTONS #03	6.87		1,032.71
Dec 06	Deposit at, BR. 0470		18,000.00	19,032.71
Dec 06	Deposit at, BR. 0470		3,950.00	22,982.71
Dec 06	Branch Bill Payment, BRANCH BILL PAYMENT, BRANCH 0470, ENERSOURCE	7,000.00		15,982.71
Dec 06	Branch Bill Payment Fee	1.50		15,981.21
Dec 06	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		15,800.84
Dec 06	Deposit at, BR. 0470		8,298.75	24,099.59
Dec 06	Cheque, NO.308	1,240.00		22,859.59
Dec 06	Debit Card Purchase, ESSO DERRY & MA	40.00		22,819.59
Dec 06	Debit Card Purchase, AFGHAN GRILL	55.89		22,763.70
Dec 06	Debit Card Purchase, NOFRILLS JOHN'S	56.56		22,707.14
Dec 07	ABM Deposit, 1225 MCCOWAN R		1,300.00	24,007.14
Dec 07	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		23,826.77
Dec 07	Cheque, NO.309	719.02		23,107.75
Dec 07	Deposit at, BR. 0470		5,512.10	28,619.85
Dec 07	Cheque, NO.296	8,305.84		20,314.01
Dec 07	Debit Card Purchase, SHOPPERS DRUG M	90.39		20,223.62
Dec 07	Debit Card Purchase, ESSO CIRCLE K	40.14		20,183.48
Dec 07	Debit Card Purchase, TIM HORTONS #53	9.66		20,173.82
Dec 08	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		19,993.45
Dec 08	Cheque, NO.312	5,500.00		14,493.45

continued

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending December 30, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Dec 08	Cheque, NO.313	637.00		13,856.45
Dec 08	Deposit at, BR. 0470		8,300.00	22,156.45
Dec 08	Cheque, NO.294	677.83		21,478.62
Dec 08	Debit Card Purchase, REXALL PHARMACY	33.13		21,445.49
Dec 08	Debit Card Purchase, NOFRILLS JOHN'S	32.93		21,412.56
Dec 09	Online Bill Payment, ENERSOURCE	3,000.00		18,412.56
Dec 09	INTERAC e-Transfer Sent	1,200.00		17,212.56
Dec 09	Incoming Wire Payment, INCOMING WIRE PAYMENT, CA, MERCHANT CAPITAL GROU		34,699.25	51,911.81
Dec 09	Wire Payment Fee, HANDLING CHG 995413	14.00		51,897.81
Dec 09	Debit Card Purchase, FELIX WHOLESALE	3.99		51,893.82
Dec 09	Pre-Authorized Payment, ONDECK CANADA BUS/ENT	180.37		51,713.45
Dec 09	Debit Card Purchase, REXALL POST OFF	410.00		51,303.45
Dec 09	Debit Card Purchase, REXALL PHARMACY	6.71		51,296.74
Dec 09	Debit Card Purchase, ESSO CIRCLE K	40.35		51,256.39
Dec 09	Cheque, NO.317	3,042.50		48,213.89
Dec 09	Cheque, NO.301	29,662.50		18,551.39
Dec 09	Debit Card Purchase, MCDONALD'S #405	6.87		18,544.52
Dec 09	Debit Card Purchase, TIM HORTONS #48	2.59		18,541.93
Dec 12	Direct Deposit, CANACAP CLN/PEE		18,190.00	36,731.93
Dec 12	Canadian Draft, 0470 DRAFT 024009761	4,000.00		32,731.93
Dec 12	Draft Fee	9.95		32,721.98
Dec 12	Cheque, NO.252	10,000.00		22,721.98
Dec 12	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	190.00		22,531.98
Dec 12	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	1,640.00		20,891.98
Dec 12	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		20,651.48
Dec 12	Debit Card Purchase, WALMART STORE #	29.91		20,621.57
Dec 12	Debit Card Purchase, TIM HORTONS #20	7.65		20,613.92
Dec 13	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		20,349.92
Dec 13	Deposit at, BR. 0470		8,960.00	29,309.92
Dec 13	Deposit at, BR. 2994		4,500.00	33,809.92
Dec 13	Cheque, NO.304	2,938.00		30,871.92
Dec 13	Cheque, NO.295	7,381.43		23,490.49

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Dec 13	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		23,249.99
Dec 13	Debit Card Purchase, ESSO DERRY & MA	50.00		23,199.99
Dec 13	Cheque, NO.313	2,500.00		20,699.99
Dec 14	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		20,435.99
Dec 14	Deposit at, BR. 0470		1,150.35	21,586.34
Dec 14	ABM Deposit, 7145 GOREWAY D		4,000.00	25,586.34
Dec 14	ABM Deposit, 7145 GOREWAY D		2,400.00	27,986.34
Dec 14	Cheque, NO.319	5,000.00		22,986.34
Dec 14	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		22,745.84
Dec 14	Debit Card Purchase, SHOPPERS DRUG M	10.18		22,735.66
Dec 14	Debit Card Purchase, MACS CONV. STOR	43.19		22,692.47
Dec 14	Debit Card Purchase, TIM HORTONS #53	13.06		22,679.41
Dec 14	Cheque, NO.306	17,208.18		5,471.23
Dec 15	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		5,207.23
Dec 15	Deposit at, BR. 0470		11,383.70	16,590.93
Dec 15	Deposit at, BR. 0470		400.00	16,990.93
Dec 15	Cheque, NO.310	10,000.00		6,990.93
Dec 15	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		6,750.43
Dec 15	Debit Card Purchase, SHOPPERS DRUG M	5.64		6,744.79
Dec 15	Debit Card Purchase, MCDONALD'S #405	21.66		6,723.13
Dec 16	INTERAC e-Transfer Sent	486.47		6,236.66
Dec 16	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		5,972.66
Dec 16	Deposit at, BR. 0470		1,123.75	7,096.41
Dec 16	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		6,855.91
Dec 16	Debit Card Purchase, NOFRILLS JOHN'S	11.32		6,844.59
Dec 16	Debit Card Purchase, ESSO CIRCLE K	40.00		6,804.59
Dec 16	Debit Card Purchase, SILVER SPOON IN	10.39		6,794.20
Dec 19	ABM Withdrawal, 1075 BRONTE ST	400.00		6,394.20
Dec 19	Debit Card Purchase, NOFRILLS JOHN'S	18.46		6,375.74
Dec 19	Debit Card Purchase, MACS CONV. STOR	30.03		6,345.71
Dec 19	Debit Card Purchase, TIM HORTONS #20	11.82		6,333.89
Dec 19	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		6,069.89
Dec 19	Direct Deposit, ONDECK CANADA BUS/ENT		158.17	6,228.06
Dec 19	Cheque, NO.297	5,117.36		1,110.70
Dec 19	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		870.20

continued

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending December 30, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Dec 20	Pre-Authorized Payment, DOCTORS WITHOUT MSP/DIV	25.00		845.20
Dec 20	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		581.20
Dec 20	Deposit at, BR. 0470		3,243.10	3,824.30
Dec 20	ABM Withdrawal, 1900 EGLINTON	880.00		2,944.30
Dec 20	Deposit at, BR. 0470		9,246.74	12,191.04
Dec 20	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		11,950.54
Dec 21	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		11,686.54
Dec 21	Deposit at, BR. 0470		3,348.19	15,034.73
Dec 21	ABM Withdrawal, 69 BRAMALEA RD	500.00		14,534.73
Dec 21	Deposit at, BR. 2994		6,000.00	20,534.73
Dec 21	Cheque, NO.320	5,000.00		15,534.73
Dec 21	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		15,294.23
Dec 22	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		15,030.23
Dec 22	Cheque, NO.325	486.85		14,543.38
Dec 22	Deposit at, BR. 0470		8,400.00	22,943.38
Dec 22	Debit Card Purchase, TIM HORTONS #27	8.44		22,934.94
Dec 22	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		22,694.44
Dec 22	INTERAC e-Transfer Sent	2,000.00		20,694.44
Dec 22	Cheque, NO.321	14,831.25		5,863.19
Dec 23	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		5,599.19
Dec 23	Deposit at, BR. 0470		7,900.00	13,499.19
Dec 23	ABM Deposit, 7050 ST BARBAR		580.00	14,079.19
Dec 23	Deposit at, BR. 3482		1,020.00	15,099.19
Dec 23	Direct Deposit, ML PACKAGING AP /CC		853.15	15,952.34
Dec 23	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		15,711.84
Dec 28	Debit Card Purchase, NANDO'S NORTH B	304.69		15,407.15
Dec 28	Debit Card Purchase, NANDO'S NORTH B	11.05		15,396.10
Dec 28	Debit Card Purchase, ESSO CIRCLE K	30.00		15,366.10
Dec 28	Debit Card Purchase, TIM HORTONS #24	1.67		15,364.43
Dec 28	Debit Card Purchase, PETRO-CANADA	30.00		15,334.43

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Dec 28	Debit Card Purchase, SHOPPERS DRUG M	11.33		15,323.10
Dec 28	Debit Card Purchase, ROYAL GARDEN	91.17		15,231.93
Dec 28	Returned Merchandise, ROYAL GARDEN		14.97	15,246.90
Dec 28	Debit Card Purchase, ESSO CIRCLE K	30.00		15,216.90
Dec 28	Debit Card Purchase, TIM HORTONS #31	4.95		15,211.95
Dec 28	Debit Card Purchase, TIM HORTONS #16	6.31		15,205.64
Dec 28	Debit Card Purchase, ESSO CIRCLE K	35.01		15,170.63
Dec 28	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		14,906.63
Dec 28	ABM Deposit, 7145 GOREWAY D		1,950.00	16,856.63
Dec 28	ABM Deposit, 7145 GOREWAY D		1,750.00	18,606.63
Dec 28	ABM Deposit, 7145 GOREWAY D		420.00	19,026.63
Dec 28	ABM Deposit, 7145 GOREWAY D		780.00	19,806.63
Dec 28	ABM Deposit, 7145 GOREWAY D		730.00	20,536.63
Dec 28	ABM Deposit, 7145 GOREWAY D		780.00	21,316.63
Dec 28	Deposit at, BR. 0470		7,753.66	29,070.29
Dec 28	Cheque, NO.327	1,240.00		27,830.29
Dec 28	Cheque, NO.322	14,831.25		12,999.04
Dec 28	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		12,758.54
Dec 28	Debit Card Purchase, REXALL PHARMACY	62.49		12,696.05
Dec 28	Cheque, NO.311	12,000.00		696.05
Dec 29	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		432.05
Dec 29	Deposit at, BR. 0470		1,500.00	1,932.05
Dec 29	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		1,691.55
Dec 29	Debit Card Purchase, ESSO DERRY & MA	40.00		1,651.55
Dec 30	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		1,387.55
Dec 30	Deposit at, BR. 0470		3,212.47	4,600.02
Dec 30	Deposit at, BR. 0470		7,700.00	12,300.02
Dec 30	ABM Deposit, 7145 GOREWAY D		3,700.00	16,000.02
Dec 30	ABM Deposit, 7145 GOREWAY D		4,000.00	20,000.02
Dec 30	ABM Deposit, 7145 GOREWAY D		3,520.00	23,520.02
Dec 30	ABM Deposit, 7145 GOREWAY D		200.00	23,720.02
Dec 30	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		23,479.52
Dec 30	Cheque, NO.314	23,330.56		148.96
Dec 30	Deposit Contents fee, \$\$\$ 83,875@ \$2.25/1000	188.71		-39.75
Dec 30	Plan Fee	45.00		-84.75
Dec 30	INTERAC e-Transfer Fee, INTERAC E-TRANSFER	3.00		-87.75
Dec 30	Transaction Fee, DISCOUNT 95 AT \$0.60	57.00		-144.75

continued

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
 For the period ending December 30, 2022

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Dec 30	Interest Paid	0.05		-144.80
Dec 30	Closing totals	240,367.12	235,538.35	
	Number of items processed	133	47	
	Number of cheques or related items enclosed in your statement.....	28		



Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending December 30, 2022

Business Banking



ISN: 8310302205
Cheque #293

18,984.34

H.M. POLYTHENE PRODUCTS LIMITED
3322 PINTAIL CIR
MISSISSAUGA ON L5N 0G8

000293

DATE 2022-12-01
Y Y Y Y M M D D

PAY to SUNARISHA WISITWORN \$ 18984.34
the order of Eighteen thousand nine hundred eighty four and 34/100 DOLLARS

BMO Bank of Montreal
8605 MOUNTAIN ROAD, SUITE 100
MISSISSAUGA, ON L5T 2M4

H.M. POLYTHENE PRODUCTS LIMITED

RE: _____ PER: M.S.

⑆000293⑆ ⑆38582⑆001⑆ ⑆989⑆470⑆

01DEC2022
091 30242
705682350028280
24772-1094935

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

24772-1994935

ISN: 4416513672
Cheque #303

1,862.95

H.M. POLYTHENE PRODUCTS LIMITED
3322 PINTAIL CIR
MISSISSAUGA ON L5N 0G8

000303

DATE 2022-12-03
Y Y Y Y M M D D

PAY to TAX & ACCOUNTING EXPERTS INC. \$ 1862.95
the order of One thousand eight hundred sixty two and 95/100 DOLLARS

BMO Bank of Montreal
8605 MOUNTAIN ROAD, SUITE 100
MISSISSAUGA, ON L5T 2M4

H.M. POLYTHENE PRODUCTS LIMITED

RE: _____ PER: M.S.

⑆000303⑆ ⑆38582⑆001⑆ ⑆989⑆470⑆

00792-004 5006482
12/3/2022 10:36:19 AM
Mobile Deposit 2619
754235237

BACKVERSO

Printer ID# 1021

ISN: 4113361416
Cheque #300

993.47

H.M. POLYTHENE PRODUCTS LIMITED
3322 PINTAIL CIR
MISSISSAUGA ON L5N 0G8

000300

DATE 2022-12-02
Y Y Y Y M M D D

PAY to SUNAYTOT SINGH \$ 993.47
the order of NINE HUNDRED NINETY THREE and 47/100 DOLLARS

BMO Bank of Montreal
8605 MOUNTAIN ROAD, SUITE 100
MISSISSAUGA, ON L5T 2M4

H.M. POLYTHENE PRODUCTS LIMITED

RE: _____ PER: M.S.

⑆000300⑆ ⑆38582⑆001⑆ ⑆989⑆470⑆

3MT3S 227527505220
73502-002 9160424
Scotiabank
BRAMALEA CITY CENTRE

03-Dec-2022
9160424 73502-002
77982 2645629

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Printer ID# 1021

ISN: 4313480954
Cheque #302

1,200.00

H.M. POLYTHENE PRODUCTS LIMITED
3322 PINTAIL CIR
MISSISSAUGA ON L5N 0G8

000302

DATE 2022-12-02
Y Y Y Y M M D D

PAY to Zubair Ahmad Mohan \$ 1200.00
the order of one thousand two hundred only

BMO Bank of Montreal
8605 MOUNTAIN ROAD, SUITE 100
MISSISSAUGA, ON L5T 2M4

H.M. POLYTHENE PRODUCTS LIMITED

RE: _____ PER: M.S.

⑆000302⑆ ⑆38582⑆001⑆ ⑆989⑆470⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09987-003
Account Number: 5042940
Date (YYYYMMDD): 20221205
Item Sequence Number: 7033411063

ATMD: T453
Envelope #: 47

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ISN: 4313511152
Cheque #305

546.00

H.M. POLYTHENE PRODUCTS LIMITED
3282 PINTAIL CR
MISSISSAUGA ON L5N 6C8
000305
DATE 2022-12-05
Y Y Y Y M M D D

PAY to HARSHAD SACH \$ 546
the order of Eight Hundred Forty Six DOLLARS

BMO Bank of Montreal
685 HUNTINGWOOD STREET, SUITE 100
MISSISSAUGA ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED
RE: _____ PER: Mit

000305 6385820016 1989470*

93310-002 1027698757
Scotiabank
Mobile Deposit
05-Dec-2022
93310-002
08326 10866 26

Printer
Endorsement - Signature or Stamp

BACKVERSO

9120 002 8N5
CIBC Vancouver BC
01 Dec 2022
103361771

ISN: 4210799176
Cheque #308

1,240.00

H.M. POLYTHENE PRODUCTS LIMITED
3282 PINTAIL CR
MISSISSAUGA ON L5N 6C8
000308
DATE 2022-12-05
Y Y Y Y M M D D

PAY to Ramanpreet Kaur Kohli \$ 1240
the order of one thousand two hundred forty DOLLARS

BMO Bank of Montreal
685 HUNTINGWOOD STREET, SUITE 100
MISSISSAUGA ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED
RE: _____ PER: Mit

000308 6385820016 1989470*

93310-002 1027859999
Scotiabank
Mobile Deposit
06-Dec-2022
93310-002
67082 23426 65

Printer ID# 1021
Endorsement - Signature or Stamp

BACKVERSO

9120 002 8N5
CIBC Vancouver BC
06-Dec-2022
102249142

ISN: 8111070630
Cheque #309

719.02

H.M. POLYTHENE PRODUCTS LIMITED
3282 PINTAIL CR
MISSISSAUGA ON L5N 6C8
000309
DATE 2022-12-06
Y Y Y Y M M D D

PAY to 24/7 Express Courier \$ 719.02
the order of Seven hundred nineteen DOLLARS

BMO Bank of Montreal
685 HUNTINGWOOD STREET, SUITE 100
MISSISSAUGA ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED
RE: _____ PER: Mit

000309 6385820016 1989470*

07DEC2022
001 30342
7060896302058430
35292-1991741

Printer ID# 1021
Endorsement - Signature or Stamp

BACKVERSO

ISN: 8510671280
Cheque #296

8,305.84

H.M. POLYTHENE PRODUCTS LIMITED
3282 PINTAIL CR
MISSISSAUGA ON L5N 6C8
000296
DATE 2022-12-07
Y Y Y Y M M D D

PAY to SURPRISE NETWORK \$ 8305.84
the order of Eight thousand three hundred DOLLARS

BMO Bank of Montreal
685 HUNTINGWOOD STREET, SUITE 100
MISSISSAUGA ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED
RE: _____ PER: Mit

000296 6385820016 1989470*

07DEC2022
001 30342
705772850144250
24772-1004055

Printer ID# 1021
Endorsement - Signature or Stamp

BACKVERSO

2477-1994935

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending December 30, 2022

Business Banking



ISN: 4313741828
Cheque #312 5,500.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8

000312
DATE 2022-12-08
Y Y Y Y M M D D

PAY to IDEAL Packaging & Supplies \$ 5500=
the order of Five thousand five hundred only 100 DOLLARS

BMO Bank of Montreal
4285 HURONTARIO STREET, SUITE 100
MISSISSAUGA ON L4T 5A4

H.M. POLYTHENE PRODUCTS LIMITED

PC _____ MA _____
1989 4 70

12752-004 5330876
12/8/2022 8:44:08 AM
Mobile Deposit
7543072654

BACKVERSO

TDCT MOB TOR
2022120813:14411140
CIBC

Printer ID# 1021

ISN: 4113701487
Cheque #313 637.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8

000313
DATE 2022-12-07
Y Y Y Y M M D D

PAY to SHARON CLARK \$ 637=
the order of Six hundred thirty seven 100 DOLLARS

BMO Bank of Montreal
4285 HURONTARIO STREET, SUITE 100
MISSISSAUGA ON L4T 5A4

H.M. POLYTHENE PRODUCTS LIMITED

PC _____ MA _____
1989 4 70

1028370789
93310-002
Scotiabank
Mobile Deposit

09-Dec-2022
93310-002
14746 13620 89

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

20120 002 BNS
CIBC Vancouver BC
08 Dec 2022
1023475687

ISN: 4416804243
Cheque #294 677.83

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8

000294
DATE 2022-12-02
Y Y Y Y M M D D

PAY to FELIX WHOLESAL \$ 677.83
the order of Six hundred seventy seven 100 DOLLARS

BMO Bank of Montreal
4285 HURONTARIO STREET, SUITE 100
MISSISSAUGA ON L4T 5A4

H.M. POLYTHENE PRODUCTS LIMITED

PC _____ MA _____
1989 4 70

DSPACC: 1039502
DSPTR: 08802-003
ITMSEQ: 17
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4113826656
Cheque #317 3,042.50

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8

000317
DATE 2022-12-09
Y Y Y Y M M D D

PAY to Color Tech \$ 3042.50
the order of Three thousand forty two 100 DOLLARS

BMO Bank of Montreal
4285 HURONTARIO STREET, SUITE 100
MISSISSAUGA ON L4T 5A4

H.M. POLYTHENE PRODUCTS LIMITED

PC _____ MA _____
1989 4 70

Deposit to the Crd of
COLORTEC
TR # 10021-018 ACC #278043001

Printer ID# 1021

016
05122022 0939
000070381068
HSBC 002279045001

Endorsement - Signature or Stamp

BACKVERSO



ISN: 8412110795
Cheque #301

29,662.50

H.M. POLYTHENE PRODUCTS LIMITED
3332 PINTAL CRT
MISSISSAUGA ON L5N 6C8

000301
DATE 2022-12-09
Y Y Y Y M M D D

PAY to SUNRISE NETWORK \$ 29662.50
the order of Twenty nine thousand Six hundred Sixty two and 50/100 DOLLARS

BMO Bank of Montreal
600 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 2A4

H.M. POLYTHENE PRODUCTS LIMITED

RC _____ PA _____

⑆000301⑆ ⑆38582⑆001⑆ 1989⑆470⑆

09DEC2022
001 30242
70568230303230
24772-1994935

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

24772-1994935

ISN: 4113899532
Cheque #252

10,000.00

H.M. POLYTHENE PRODUCTS LIMITED
3332 PINTAL CRT
MISSISSAUGA ON L5N 6C8

000252
DATE 2022-12-20
Y Y Y Y M M D D

PAY to Polythene Products \$ 10000.00
the order of Ten thousand only DOLLARS

BMO Bank of Montreal
600 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 2A4

H.M. POLYTHENE PRODUCTS LIMITED

RC _____ PA _____

⑆000252⑆ ⑆38582⑆001⑆ 1989⑆470⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 02057-003
Account Number: 1004431
Date (YYYYMMDD): 20221212
Item Sequence Number: 7034545492

ATMD: AFES
Envelope #: 749

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4314124679
Cheque #304

2,938.00

H.M. POLYTHENE PRODUCTS LIMITED
3332 PINTAL CRT
MISSISSAUGA ON L5N 6C8

000304
DATE 2022-12-11
Y Y Y Y M M D D

PAY to TAX & ACCOUNTING EXPERTS INC \$ 2938
the order of Two thousand nine hundred thirty eight and 00/100 DOLLARS

BMO Bank of Montreal
600 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 2A4

H.M. POLYTHENE PRODUCTS LIMITED

RC _____ PA _____

⑆000304⑆ ⑆38582⑆001⑆ 1989⑆470⑆

00792-004 5006492
12/13/2022 12:33:20 AM
Mobile Deposit 2619
7543702653

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 431412928
Cheque #295

7,381.43

H.M. POLYTHENE PRODUCTS LIMITED
3332 PINTAL CRT
MISSISSAUGA ON L5N 6C8

000295
DATE 2022-12-08
Y Y Y Y M M D D

PAY to Cosmic Bank And Services Ltd \$ 7381.43
the order of Seven thousand three hundred Eighty one and 43/100 DOLLARS

BMO Bank of Montreal
600 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 2A4

H.M. POLYTHENE PRODUCTS LIMITED

RC 1234 PA _____

⑆000295⑆ ⑆38582⑆001⑆ 1989⑆470⑆

N3733 220301701944
42952-002 9182848
Scotiabank
HWY 27 & LANGSTAFF,
HWY 27 & LANGSTAFF,
13-Dec-2022
9182848 42952-002
42952 0067210

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

65651-002 BNS
CLX: Toronto ON
13-Dec-2022
222002102

Business Banking statement

H.M POLYTHENE PRODUCTS LIMITED
For the period ending December 30, 2022

Business Banking



ISN: 4417050333
Cheque #313 **2,500.00**

H.M POLYTHENE PRODUCTS LIMITED
5322 PAVILLON CIR
MISSISSAUGA ON L5N 6C8

DATE 2022-12-09
YYYYMMDD

PAY to *Microbrink* \$ 2500
the order of *Five thousand five hundred only*
100 DOLLARS

BMO Bank of Montreal
605 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L4T 0A4

H.M POLYTHENE PRODUCTS LIMITED

⑆000318⑆ ⑆38582⑆001⑆ 1989⑆470⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03252-003
Account Number: 1014125
Date (YYYYMMDD): 20221213
Item Sequence Number: 7034960288

ATMID: TM39
Envelope #: 583

Endorsement - Signature or Stamp

Printer ID# 1021

BACKVERSO

ISN: 4114149894
Cheque #319 **5,000.00**

H.M POLYTHENE PRODUCTS LIMITED
5322 PAVILLON CIR
MISSISSAUGA ON L5N 6C8

DATE 2022-12-14
YYYYMMDD

PAY to *ATWELL PEOPLE* \$ 5000
the order of *Five thousand only*
100 DOLLARS

BMO Bank of Montreal
605 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L4T 0A4

H.M POLYTHENE PRODUCTS LIMITED

⑆000319⑆ ⑆38582⑆001⑆ 1989⑆470⑆

20221214
⑆14822-004⑆ 5293064
TD ISN 1446298240
RDC DEPOSIT / TDD DEPOT

Endorsement - Signature or Stamp

Printer ID# 1021

ATWELL PEOPLE
1000 SHEPPARD AVE. E.
SUITE 100
SCARBOROUGH, ON M1B 2Y4
416-299-8861

DEPOSIT / DEPOT
ATWELL PEOPLE CORPORATION

BACKVERSO

ISN: 8111600020
Cheque #306 **17,208.18**

H.M POLYTHENE PRODUCTS LIMITED
5322 PAVILLON CIR
MISSISSAUGA ON L5N 6C8

DATE 2022-12-15
YYYYMMDD

PAY to *SUNSHINE NETWORK* \$ 17208.18
the order of *Seventeen thousand two hundred eight*
100 DOLLARS

BMO Bank of Montreal
605 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L4T 0A4

H.M POLYTHENE PRODUCTS LIMITED

⑆000306⑆ ⑆38582⑆001⑆ 1989⑆470⑆

14DEC2022
001 30242
70574877012850
24772-1694935

Endorsement - Signature or Stamp

Printer ID# 1021

2477-1994935

BACKVERSO

ISN: 4314319430
Cheque #310 **10,000.00**

H.M POLYTHENE PRODUCTS LIMITED
5322 PAVILLON CIR
MISSISSAUGA ON L5N 6C8

DATE 2022-12-15
YYYYMMDD

PAY to *ANR Polybrading Inc* \$ 10000
the order of *Ten thousand only*
100 DOLLARS

BMO Bank of Montreal
605 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L4T 0A4

H.M POLYTHENE PRODUCTS LIMITED

⑆000310⑆ ⑆38582⑆001⑆ 1989⑆470⑆

20221215
GRANDAS

7246402536 0000000117925024036

Endorsement - Signature or Stamp

Printer ID# 1021

BACKVERSO



ISN: 4510367434
Cheque #297

5,117.36

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8
000297
DATE 2022-12-15
Y Y Y Y M M D D

PAY to Cosmic Box and Packaging Ltd \$ 517.36
the order of Five Hundred and Seventeen 36/100 DOLLARS

BMO Bank of Montreal
6065 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4

RE Mr. Bob O'G PA M.H.

#000297# *38582=001# 1989=470#

97237 225588403402
83352-002 6237860
Scotiabank
BOLTON, ONT.
17-Dec-2022
6237860 83352-002
42952 0067210

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

65952-002 BNS
131K Toronto ON
18-Dec-2022
422157399

ISN: 4211809759
Cheque #320

5,000.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8
000320
DATE 2022-12-20
Y Y Y Y M M D D

PAY to ATWELL PAPER \$ 5000
the order of Five Thousand only DOLLARS

BMO Bank of Montreal
6065 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4

RE M.H. PA M.H.

#000320# *38582=001# 1989=470#

20221221
>14022-004< 5290064
TD ISN 1446519176
RDC DEPOSIT / TDD DEPOT

Printer ID# 1021

DEPOSIT/DEPOT/TAU
ATWELL PAPER CORPORATION
Atwell Paper Corp.
8822-004-5290064

Endorsement - Signature or Stamp

BACK/VERSO

TDCT RMC TON
202121 ISN: 213471764
CA 1463-529064

ISN: 4211877307
Cheque #325

486.85

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8
000325
DATE 2022-12-22
Y Y Y Y M M D D

PAY to Shristi Main \$ 486.85
the order of Four hundred Eighty Six 85/100 DOLLARS

BMO Bank of Montreal
6065 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4

RE M.H. PA M.H.

#000325# *38582=001# 1989=470#

93310-002 1031280071
Scotiabank
Mobile Deposit
22-Dec-2022
93310-002
14746 13620 89

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

94120 002 ANK
CIBC Vancouver BC
21-Dec-2022
105400471

ISN: 8311648975
Cheque #321

14,831.25

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8
000321
DATE 2022-12-21
Y Y Y Y M M D D

PAY to SUNRISE NETWORK \$ 14831.25
the order of Fourteen thousand eight hundred thirty one 25/100 DOLLARS

BMO Bank of Montreal
6065 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4

RE M.H. PA M.H.

#000321# *38582=001# 1989=470#

22DEC2022
001 30242
705882330005120
24772-1994935

Printer ID# 1021

Endorsement - Signature or Stamp

24772-1994935
BACK/VERSO

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
for the period ending December 30, 2022

Business Banking



ISN: 4315101221
Cheque #327

1,240.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8

000327

DATE 2022-12-26
YYYYMMDD

PAY to Raman Pacer Home Kanyor \$ 1240 =
the order of one thousand two hundred forty
DOLLARS

BMO Bank of Montreal
609 HUNTINGWOOD STREET, SUITE 100
MISSISSAUGA, ON L5T 2A4

H.M. POLYTHENE PRODUCTS LIMITED

1000327 36582001 989470

93310-002 1031888061
Scotiabank
Mobile Deposit

26-Dec-2022

93310-002

57082 23426 85

Endorsement - Signature or Stamp

BACKVERSO

93120-002 BNC
CIBC Vancouver BC
1021151849

ISN: 8213035665
Cheque #322

14,831.25

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8

000322

DATE 2022-12-26
YYYYMMDD

PAY to Sunrise Network \$ 14831.25
the order of fourteen thousand eight hundred thirty one
DOLLARS

BMO Bank of Montreal
609 HUNTINGWOOD STREET, SUITE 100
MISSISSAUGA, ON L5T 2A4

H.M. POLYTHENE PRODUCTS LIMITED

1000322 36582001 989470

28DEC2022
001 30242
703772650154630
24772-1994935

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

24772-1994935

ISN: 4315273316
Cheque #311

12,000.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8

000311

DATE 2022-12-22
YYYYMMDD

PAY to H.M. Polythene Ltd \$ 12000 =
the order of twelve thousand only
DOLLARS

BMO Bank of Montreal
609 HUNTINGWOOD STREET, SUITE 100
MISSISSAUGA, ON L5T 2A4

H.M. POLYTHENE PRODUCTS LIMITED

1000311 36582001 989470

11792-004 5024036
12/29/2022 4:25:11 PM
Mobile Deposit 2619
7545104235

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

TEXT: MON TOR
20221229 ISN: 1142147921
CR: 11792-3054036

ISN: 8511934905
Cheque #314

23,330.56

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8

000314

DATE 2022-12-16
YYYYMMDD

PAY to Sunrise Network \$ 23330.56
the order of Twenty three thousand three hundred thirty
DOLLARS

BMO Bank of Montreal
609 HUNTINGWOOD STREET, SUITE 100
MISSISSAUGA, ON L5T 2A4

H.M. POLYTHENE PRODUCTS LIMITED

1000314 36582001 989470

30DEC2022
001 30242
703774870133070
24772-1994935

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

24772-1994935



Your branch address:

SUITE 100
6605 HURONTARIO STREET
MISSISSAUGA, ONTARIO L5T0A4

H.M POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8

Business Banking



Your Branch

BMO FINANCIAL GROUP CENTRE
Transit number: 3858

For questions about your statement call
(905) 670-3445

Direct Banking
1-877-262-5907
www.bmo.com

Your Plan
Business Builder 2 Plan

Business Banking statement

For the period ending January 31, 2023


Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Jan 31, 2023
Business Account # 3858 1989-470	-144.80	116,517.16	123,566.23	6,904.27

Security Tips

Data Privacy Day is **January 28**. Never post your birthday or personal information on social media sites. This information can be used to target you. For more security tips, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				
	Business name: H.M POLYTHENE PRODUCTS LIMITED			
Dec 31	Opening balance			-144.80
Jan 03	Debit Card Purchase, TIM HORTONS #17	2.61		-147.41
Jan 03	ABM Withdrawal, 1075 BRONTE ST	100.00		-247.41
Jan 03	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		-511.41
Jan 03	Deposit at, BR. 0470		2,725.97	2,214.56
Jan 03	Withdrawal at, BR.0470	300.00		1,914.56
Jan 03	Single Cheque, STOP PAYMENT FEE	12.50		1,902.06
Jan 03	Single Cheque, STOP PAYMENT FEE	12.50		1,889.56
Jan 03	INTERAC e-Transfer Sent	400.00		1,489.56
Jan 03	ABM Deposit, 69 BRAMALEA RD		110.00	1,599.56
Jan 03	ABM Deposit, 69 BRAMALEA RD		280.00	1,879.56

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Jan 03	Cheque, NO.329	900.00		979.56
Jan 03	Cheque, NO.298	5,117.36		-4,137.80
Jan 03	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		-4,378.30
Jan 04	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		-4,642.30
Jan 04	Deposit at, BR. 0470		2,391.23	-2,251.07
Jan 04	Cheque, NO.331	2,500.00		-4,751.07
Jan 04	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		-4,991.57
Jan 04	Cheque Returned NSF, NO. 331		2,500.00	-2,491.57
Jan 04	Non Sufficient Funds Fee	48.00		-2,539.57
Jan 04	Cheque Returned NSF		264.00	-2,275.57
Jan 04	Returned Item Fee	48.00		-2,323.57
Jan 04	Cheque Returned NSF		240.50	-2,083.07
Jan 04	Returned Item Fee	48.00		-2,131.07
Jan 04	Cheque Returned NSF, NO. 298		5,117.36	2,986.29
Jan 04	Non Sufficient Funds Fee	48.00		2,938.29
Jan 05	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		2,674.29
Jan 05	Deposit at, BR. 0470		2,176.90	4,851.19
Jan 05	Cheque, NO.330	2,500.00		2,351.19
Jan 05	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		2,110.69
Jan 05	Debit Card Purchase, ESSO DERRY & MA	20.00		2,090.69
Jan 06	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		1,826.69
Jan 06	Debit Card Purchase, PETRO-CANADA	40.00		1,786.69
Jan 06	ABM Deposit, 69 BRAMALEA ST		2,160.00	3,946.69
Jan 06	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		3,706.19
Jan 09	Debit Card Purchase, ESSO CIRCLE K	20.00		3,686.19
Jan 09	Debit Card Purchase, SHOPPERS DRUG M	26.91		3,659.28
Jan 09	Debit Card Purchase, TIM HORTONS #53	7.89		3,651.39
Jan 09	Debit Card Purchase, TIM HORTONS #53	10.14		3,641.25
Jan 09	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		3,377.25
Jan 09	Debit Card Purchase, ESSO CIRCLE K	42.26		3,334.99
Jan 09	Deposit at, BR. 0470		3,545.45	6,880.44
Jan 09	Cheque, NO.334	1,240.00		5,640.44
Jan 09	Cheque, NO.335	963.00		4,677.44
Jan 09	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		4,436.94
Jan 09	Debit Card Purchase, WALMART STORE #	61.77		4,375.17

continued

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending January 31, 2023

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Jan 10	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		4,111.17
Jan 10	INTERAC e-Transfer Sent	1,025.00		3,086.17
Jan 10	Cheque, NO.299	5,117.36		-2,031.19
Jan 10	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		-2,271.69
Jan 10	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		-2,512.19
Jan 10	Returned Item, NO. 299		5,117.36	2,605.17
Jan 11	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		2,341.17
Jan 11	Deposit at, BR. 0470		8,800.00	11,141.17
Jan 11	Deposit at, BR. 0470		8,230.09	19,371.26
Jan 11	Deposit at, BR. 2994		4,800.00	24,171.26
Jan 11	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		23,930.76
Jan 11	Debit Card Purchase, ESSO DERRY & MA	40.00		23,890.76
Jan 11	Cheque, NO.332	4,955.56		18,935.20
Jan 12	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		18,671.20
Jan 12	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		18,430.70
Jan 12	Deposit at, BR. 0470		5,500.00	23,930.70
Jan 12	Branch Bill Payment, BRANCH BILL PAYMENT, BRANCH 0470, CAPITAL ONE-MC	150.00		23,780.70
Jan 12	Branch Bill Payment Fee	1.50		23,779.20
Jan 12	Branch Bill Payment, BRANCH BILL PAYMENT, BRANCH 0470, ROYAL BANK VISA	150.00		23,629.20
Jan 12	Branch Bill Payment Fee	1.50		23,627.70
Jan 12	Debit Card Purchase, SHOPPERS DRUG M	25.45		23,602.25
Jan 12	Debit Card Purchase, MCDONALD'S #405	6.87		23,595.38
Jan 12	Debit Card Purchase, TIM HORTONS #53	7.32		23,588.06
Jan 13	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		23,324.06
Jan 13	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		23,060.06
Jan 13	Debit Card Purchase, A1 CASH AND CAR	6.25		23,053.81
Jan 13	INTERAC e-Transfer Sent	600.00		22,453.81
Jan 13	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		22,213.31

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Jan 13	Cheque, NO.338	5,457.89		16,755.42
Jan 13	Cheque, NO.323	10,000.00		6,755.42
Jan 16	Debit Card Purchase, PETRO-CANADA	40.00		6,715.42
Jan 16	ABM Withdrawal, 1075 BRONTE ST	100.00		6,615.42
Jan 16	Debit Card Purchase, TIM HORTONS #53	10.14		6,605.28
Jan 16	Debit Card Purchase, NOFRILLS JOHN'S	84.63		6,520.65
Jan 16	Debit Card Purchase, TIM HORTONS #27	2.61		6,518.04
Jan 16	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		6,254.04
Jan 16	Deposit at, BR. 0470		8,405.17	14,659.21
Jan 16	Cheque, NO.342	633.59		14,025.62
Jan 16	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		13,785.12
Jan 16	Cheque, NO.333	4,000.00		9,785.12
Jan 16	Cheque, NO.336	7,655.76		2,129.36
Jan 17	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		1,865.36
Jan 17	Debit Card Purchase, PETRO-CANADA	40.00		1,825.36
Jan 17	Deposit at, BR. 0470		10,607.18	12,432.54
Jan 17	INTERAC e-Transfer Sent	400.00		12,032.54
Jan 17	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		11,792.04
Jan 18	Pre-Authorized Payment, DOCTORS WITHOUT MSP/DIV	25.00		11,767.04
Jan 18	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		11,503.04
Jan 18	Debit Card Purchase, TIM HORTONS #50	8.10		11,494.94
Jan 18	Deposit at, BR. 0470		400.00	11,894.94
Jan 18	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		11,654.44
Jan 18	Debit Card Purchase, MACS CONV. STOR	30.19		11,624.25
Jan 19	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		11,360.25
Jan 19	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		11,119.75
Jan 19	Cheque, NO.345	5,899.73		5,220.02
Jan 20	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		4,956.02
Jan 20	Debit Card Purchase, ESSO CIRCLE K	40.00		4,916.02
Jan 20	Deposit at, BR. 0470		10,489.95	15,405.97
Jan 20	Cheque, NO.324	12,000.00		3,405.97
Jan 20	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		3,165.47
Jan 23	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		2,901.47

continued

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending January 31, 2023

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Jan 23	Deposit at, BR. 0470		4,673.88	7,575.35
Jan 23	Deposit at, BR. 3482		2,000.00	9,575.35
Jan 23	Cheque, NO.346	2,905.96		6,669.39
Jan 23	Cheque, NO.348	7,300.00		-630.61
Jan 23	Deposit at, BR. 2994		2,130.00	1,499.39
Jan 23	Debit Card Purchase, A-ONE CATERING	14.24		1,485.15
Jan 23	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		1,244.65
Jan 23	Debit Card Purchase, PETRO-CANADA	30.28		1,214.37
Jan 24	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		950.37
Jan 24	ABM Deposit, 7145 GOREWAY D		160.00	1,110.37
Jan 24	ABM Deposit, 7145 GOREWAY D		20.00	1,130.37
Jan 24	INTERAC e-Transfer Sent	170.00		960.37
Jan 24	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		719.87
Jan 24	Debit Card Purchase, MACS CONV. STOR	44.55		675.32
Jan 24	Debit Card Purchase, TIM HORTONS #53	5.43		669.89
Jan 25	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		405.89
Jan 25	Deposit at, BR. 0470		937.90	1,343.79
Jan 25	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		1,103.29
Jan 25	Cheque	1,240.00		-136.71
Jan 25	Cheque Returned NSF		240.50	103.79
Jan 25	Returned Item Fee	48.00		55.79
Jan 26	ABM Deposit, 7145 GOREWAY D		160.00	215.79
Jan 26	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		-48.21
Jan 26	Deposit at, BR. 0470		4,584.90	4,536.69
Jan 26	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		4,296.19
Jan 26	Debit Card Purchase, SOGHAAT SWEETS	13.50		4,282.69
Jan 26	Debit Card Purchase, PAK FOODS	29.47		4,253.22
Jan 26	ABM Withdrawal, 55 ONTARIO ST	250.00		4,003.22
Jan 27	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		3,739.22
Jan 27	Withdrawal at, BR.0470	2,000.00		1,739.22
Jan 27	Debit Card Purchase, PEARSON MART ES	30.00		1,709.22

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Jan 27	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		1,468.72
Jan 27	Debit Card Purchase, REXALL PHARMACY	3.94		1,464.78
Jan 27	Debit Card Purchase, TIM HORTONS #53	9.72		1,455.06
Jan 30	Debit Card Purchase, REXALL PHARMACY	3.29		1,451.77
Jan 30	Debit Card Purchase, SHOPPERS DRUG M	351.84		1,099.93
Jan 30	ABM Withdrawal, 1075 BRONTE ST	600.00		499.93
Jan 30	Debit Card Purchase, REXALL PHARMACY	63.12		436.81
Jan 30	Debit Card Purchase, ESSO CIRCLE K	25.25		411.56
Jan 30	Debit Card Purchase, TIM HORTONS #53	4.76		406.80
Jan 30	Debit Card Purchase, ESSO CIRCLE K	6.20		400.60
Jan 30	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		136.60
Jan 30	Deposit at, BR. 0470		5,918.38	6,054.98
Jan 30	Withdrawal at, BR.0470	1,750.00		4,304.98
Jan 30	Deposit at, BR. 2994		1,200.00	5,504.98
Jan 30	Transfer, 2987-1991-961 0470	5,000.00		504.98
Jan 30	Debit Card Purchase, 01767 CIRCLE K	30.26		474.72
Jan 30	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		234.22
Jan 30	ABM Withdrawal, 1075 BRONTE ST	100.00		134.22
Jan 30	Debit Card Purchase, MCDONALD'S #439	6.54		127.68
Jan 30	Debit Card Purchase, TIM HORTONS #03	10.70		116.98
Jan 31	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		-147.02
Jan 31	Deposit at, BR. 0470		423.75	276.73
Jan 31	ABM Deposit, 69 BRAMALEA RD		3,300.00	3,576.73
Jan 31	ABM Deposit, 69 BRAMALEA RD		2,900.00	6,476.73
Jan 31	INTERAC e-Transfer Sent	750.00		5,726.73
Jan 31	INTERAC e-Transfer Sent	557.00		5,169.73
Jan 31	Debit Card Purchase, ESSO CIRCLE K	40.00		5,129.73
Jan 31	INTERAC e-Transfer Sent	400.00		4,729.73
Jan 31	INTERAC e-Transfer Cancelled		750.00	5,479.73
Jan 31	INTERAC e-Transfer Sent	750.00		4,729.73
Jan 31	Deposit at, BR. 0470		2,650.00	7,379.73
Jan 31	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		7,139.23
Jan 31	Cheque, NO.337	7,655.76		-516.53
Jan 31	Deposit Contents fee, \$\$\$ 32,700@ \$2.25/1000	73.57		-590.10
Jan 31	Cheque Returned NSF, NO. 337		7,655.76	7,065.66
Jan 31	Non Sufficient Funds Fee	48.00		7,017.66
Jan 31	Plan Fee	45.00		6,972.66
Jan 31	INTERAC e-Transfer Fee, INTERAC E-TRANSFER	10.50		6,962.16

continued

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending January 31, 2023

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Jan 31	Transaction Fee, DISCOUNT 67 AT \$0.60	40.20		6,921.96
Jan 31	Interest Paid	2.69		6,919.27
Jan 31	Overdraft Per Item Charge	15.00		6,904.27
Jan 31	Closing totals	116,517.16	123,566.23	
Number of items processed		141	37	
Number of cheques or related items enclosed in your statement.....		15		

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending January 31, 2023

Business Banking



ISN: 4410054051
Cheque #329

900.00

H.M. POLYTHENE PRODUCTS LIMITED
3282 PINTAL CIR
MISSISSAUGA ON L5N 6C8

000329

DATE 2022-12-30
Y Y Y Y M M D D

PAY TO ZUBAIR AHMAD MOHAMMAD \$ 900
the order of Nine hundred only 100 DOLLARS

BMO Bank of Montreal
6085 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 2M4

H.M. POLYTHENE PRODUCTS LIMITED

1989-470

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09987-003
Account Number: 5042940
Date (YYYYMMDD): 20230103
Item Sequence Number: 7037945383

Printer ID# 1021

ATMID: TESS
Envelope #: 335

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4410355653
Cheque #330

2,500.00

H.M. POLYTHENE PRODUCTS LIMITED
3282 PINTAL CIR
MISSISSAUGA ON L5N 6C8

000330

DATE 2023-01-05
Y Y Y Y M M D D

PAY TO ABDUL SAMIR CHEEMA \$ 2500
the order of Two thousand five hundred only 100 DOLLARS

BMO Bank of Montreal
6085 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 2M4

H.M. POLYTHENE PRODUCTS LIMITED

1989-470

CIBC-010
03592 004 01/05/2023
03192 / 8578885
3200348591732 1

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4410556518
Cheque #334

1,240.00

H.M. POLYTHENE PRODUCTS LIMITED
3282 PINTAL CIR
MISSISSAUGA ON L5N 6C8

000334

DATE 2022-11-05
Y Y Y Y M M D D

PAY TO RAFIAN PRAET KHAIR KAWAN \$ 1240
the order of One thousand two hundred and forty 100 DOLLARS

BMO Bank of Montreal
6085 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 2M4

H.M. POLYTHENE PRODUCTS LIMITED

1989-470

93310-002
Scotiabank
Mobile Deposit

1034034683

Printer ID# 1021

07-Jan-2023
67082 23426 85

Endorsement - Signature or Stamp

BACK/VERSO

93310-002 BNS
CIBC Vancouver BC
09-Jan-2023
182455829

ISN: 4410561411
Cheque #335

963.00

H.M. POLYTHENE PRODUCTS LIMITED
3282 PINTAL CIR
MISSISSAUGA ON L5N 6C8

000335

DATE 2023-01-06
Y Y Y Y M M D D

PAY TO Shreeta Nair \$ 963
the order of Nine hundred sixty three 100 DOLLARS

BMO Bank of Montreal
6085 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 2M4

H.M. POLYTHENE PRODUCTS LIMITED

1989-470

93310-002
Scotiabank
Mobile Deposit

1034057073

Printer ID# 1021

07-Jan-2023
14746 13620 89

Endorsement - Signature or Stamp

BACK/VERSO

93310-002 BNS
CIBC Vancouver BC
09-Jan-2023
182455829



ISN: 4410859110
Cheque #332

4,955.56

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAL CIR
MISSISSAUGA ON L5N 9C8

000332
DATE 2023-01-10
Y Y Y Y M M D D

PAY TO Microprint Inc \$ 4955.56
the order of Four thousand nine hundred fifty five and 56/100 DOLLARS

BMO Bank of Montreal
605 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED

RE _____

#000332# *38582001# 1989470#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03252-003
Account Number: 1014125
Date (YYYYMMDD): 20230111
Item Sequence Number: 7039827901

Printer ID# 1021

Endorsement - Signature or Stamp

ATMID: TMS9
Envelope #: 932

BACKVERSO

ISN: 8312889680
Cheque #338

5,457.89

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAL CIR
MISSISSAUGA ON L5N 9C8

000338
DATE 2023-01-09
Y Y Y Y M M D D

PAY TO Swingline Network \$ 5457.89
the order of Five thousand four hundred fifty seven and 89/100 DOLLARS

BMO Bank of Montreal
605 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED

RE _____

#000338# *38582001# 1989470#

13JAN2023
001 30242
70366800043870
24772-1004035

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

24772-1994935

ISN: 4116466638
Cheque #323

10,000.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAL CIR
MISSISSAUGA ON L5N 9C8

000323
DATE 2023-12-31
Y Y Y Y M M D D

PAY TO AVE Polytronics Inc \$ 10000.00
the order of Ten thousand only DOLLARS

BMO Bank of Montreal
605 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED

RE _____

#000323# *38582001# 1989470#

20230113
TAE0050
1179 00569629
8244642735 0000000017925024030

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ISN: 8113509420
Cheque #342

633.59

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAL CIR
MISSISSAUGA ON L5N 9C8

000342
DATE 2023-01-22
Y Y Y Y M M D D

PAY TO 24/7 Subsea Control \$ 633.59
the order of Six hundred thirty three and 59/100 DOLLARS

BMO Bank of Montreal
605 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED

RE _____

#000342# *38582001# 1989470#

16JAN2023
001 26792
705664870081700
36292-1091741

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending January 31, 2023

Business Banking



ISN: 4411182495
Cheque #333

4,000.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CR
MISSISSAUGA ON L5N 6C8

000333

DATE 2023-01-15
YYYYMMDD

PAY TO EVANS BROS INC \$ 4000 =
the order of Four thousand only 100 DOLLARS

BMO Bank of Montreal
6605 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 6A4

H.M. POLYTHENE PRODUCTS LIMITED

RE _____ PER MA

000333 1385820011 1989470*

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03032-003
Account Number: 1022003
Date (YYYYMMDD): 20230116
Item Sequence Number: 9635840122

MDC ATMD: Y035
Envelope #: 320

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4116564996
Cheque #336

7,655.76

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CR
MISSISSAUGA ON L5N 6C8

000336

DATE 2023-01-16
YYYYMMDD

PAY TO DESJARDIN'S FINANCIAL SERVICES \$ 7655.76
the order of Seven thousand six hundred fifty five and 76/100 100 DOLLARS

BMO Bank of Montreal
6605 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 6A4

H.M. POLYTHENE PRODUCTS LIMITED

RE _____ PER MA

000336 1385820011 1989470*

DSPACC: 1119494
DSPTR: 09001-003
TIMSEQ: 3
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4213565344
Cheque #345

5,899.73

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CR
MISSISSAUGA ON L5N 6C8

000345

DATE 2023-01-17
YYYYMMDD

PAY TO IDEAL PACKAGING & SUPPLIES \$ 5899.73
the order of Five thousand eight hundred ninety nine and 73/100 100 DOLLARS

BMO Bank of Montreal
6605 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 6A4

H.M. POLYTHENE PRODUCTS LIMITED

RE 719 3285 PER MA

000345 1385820011 1989470*

12752-004 5330876
1/19/2083 8:19:29 PM
Mobile Deposit 2619
7549607211

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4512144736
Cheque #324

12,000.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CR
MISSISSAUGA ON L5N 6C8

000324

DATE 2023-01-06
YYYYMMDD

PAY TO ANK Polybuilding Inc \$ 12,000 =
the order of Twelve thousand only 100 DOLLARS

BMO Bank of Montreal
6605 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 6A4

H.M. POLYTHENE PRODUCTS LIMITED

RE _____ PER MA

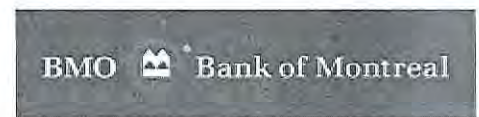
000324 1385820011 1989470*

20230120
TAE4467
1179 00573845
8245983425 0000000117025024036

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



Your branch address:

SUITE 100
6605 HURONTARIO STREET
MISSISSAUGA, ONTARIO L5T0A4

H.M POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8

Business Banking



Your Branch
BMO FINANCIAL GROUP CENTRE
Transit number: 3858

For questions about your statement call
(905) 670-3445

Direct Banking
1-877-262-5907
www.bmo.com

Your Plan
Business Builder 2 Plan

Business Banking statement


For the period ending February 28, 2023

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Feb 28, 2023
Business Account # 3858 1989-470	6,904.27	121,103.14	114,189.76	-9.11

Avoid romance scams. Criminals adopt a fake identity to gain affection and trust and then manipulate or steal from victims. For more security tips - including an article on Romance scams - visit bmo.com/security

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				
	Business name: H.M POLYTHENE PRODUCTS LIMITED			
Feb 01	Opening balance			6,904.27
Feb 01	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		6,640.27
Feb 01	Deposit at, BR. 0470		10,700.00	17,340.27
Feb 01	Deposit at, BR. 0470		650.00	17,990.27
Feb 01	Transfer, 2987-1991-961 0470	2,000.00		15,990.27
Feb 01	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		15,749.77
Feb 01	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		15,509.27
Feb 01	Cheque, NO.351	9,000.00		6,509.27
Feb 01	Cheque, NO.349	5,000.00		1,509.27

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Feb 02	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		1,245.27
Feb 02	Debit Card Purchase, SHOPPERS DRUG M	346.06		899.21
Feb 02	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		658.71
Feb 03	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		394.71
Feb 03	Debit Card Purchase, PETRO-CANADA	20.11		374.60
Feb 03	Deposit at, BR. 3482		2,340.00	2,714.60
Feb 03	Deposit at, BR. 3482		20.00	2,734.60
Feb 03	Debit Card Purchase, KABUL FARMS SUP	41.96		2,692.64
Feb 03	Debit Card Purchase, NOFRILLS JOHN'S	59.27		2,633.37
Feb 03	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		2,392.87
Feb 03	Cheque, NO.354	1,240.00		1,152.87
Feb 03	Debit Card Purchase, ESSO CIRCLE K	30.00		1,122.87
Feb 03	Debit Card Purchase, MCDONALD'S #439	14.32		1,108.55
Feb 03	Debit Card Purchase, TIM HORTONS #03	7.32		1,101.23
Feb 06	Debit Card Purchase, TIM HORTONS #53	7.89		1,093.34
Feb 06	Debit Card Purchase, PAK FOODS	30.12		1,063.22
Feb 06	Debit Card Purchase, ESSO CIRCLE K	25.00		1,038.22
Feb 06	Debit Card Purchase, SHOPPERS DRUG M	3.38		1,034.84
Feb 06	Debit Card Purchase, TIM HORTONS #53	6.41		1,028.43
Feb 06	Debit Card Purchase, TIM HORTONS #53	11.27		1,017.16
Feb 06	Debit Card Purchase, SHOPPERS DRUG M	7.89		1,009.27
Feb 06	Debit Card Purchase, TIM HORTONS #84	7.32		1,001.95
Feb 06	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		737.95
Feb 06	Deposit at, BR. 0470		879.14	1,617.09
Feb 06	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		1,376.59
Feb 06	Cheque, NO.352	1,145.00		231.59
Feb 07	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		-32.41
Feb 07	ABM Deposit, 69 BRAMALEA RD		120.00	87.59
Feb 07	Deposit at, BR. 0470		7,000.00	7,087.59
Feb 07	Branch Bill Payment, BRANCH BILL PAYMENT, BRANCH 0470, ENERSOURCE	5,000.00		2,087.59
Feb 07	Branch Bill Payment Fee	1.50		2,086.09
Feb 07	Withdrawal at, BR.0470	500.00		1,586.09
Feb 07	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		1,345.59
Feb 07	Debit Card Purchase, SHOPPERS DRUG M	13.55		1,332.04
Feb 07	Returned Merchandise, SHOPPERS DRUG M		13.55	1,345.59

continued

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending February 28, 2023

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Feb 07	Debit Card Purchase, SHOPPERS DRUG M	28.24		1,317.35
Feb 07	Returned Merchandise, SHOPPERS DRUG M		28.24	1,345.59
Feb 07	Debit Card Purchase, SHOPPERS DRUG M	58.55		1,287.04
Feb 07	Debit Card Purchase, MCDONALD'S #405	6.87		1,280.17
Feb 07	Returned Item	879.14		401.03
Feb 07	Returned Item Fee	7.00		394.03
Feb 08	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		130.03
Feb 08	Deposit at, BR. 0470		8,727.27	8,857.30
Feb 08	Branch Bill Payment, BRANCH BILL PAYMENT, BRANCH 0470, ENERSOURCE	6,500.00		2,357.30
Feb 08	Branch Bill Payment Fee	1.50		2,355.80
Feb 08	Deposit at, BR. 3482		8,700.00	11,055.80
Feb 08	Branch Bill Payment, BRANCH BILL PAYMENT, BRANCH 2994, ENERSOURCE	9,400.00		1,655.80
Feb 08	Branch Bill Payment Fee	1.50		1,654.30
Feb 08	Debit Card Purchase, SHOPPERS DRUG M	343.78		1,310.52
Feb 08	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		1,070.02
Feb 09	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		806.02
Feb 09	ABM Withdrawal, 69 BRAMALEA ST	400.00		406.02
Feb 09	Deposit at, BR. 0470		1,500.00	1,906.02
Feb 09	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		1,665.52
Feb 10	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		1,401.52
Feb 10	Deposit at, BR. 0470		879.14	2,280.66
Feb 10	INTERAC e-Transfer Sent	280.00		2,000.66
Feb 10	Cheque, NO.358	1,545.00		455.66
Feb 10	Cheque, NO.357	1,000.00		-544.34
Feb 10	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		-784.84
Feb 10	Cheque, NO.341	10,000.00		-10,784.84
Feb 10	Debit Card Purchase, RECURRING PYMNT 9FEB2023, INTUIT QBOOKS ONLINE AB	24.86		-10,809.70
Feb 10	Cheque Returned NSF, NO. 341		10,000.00	-809.70
Feb 10	Non Sufficient Funds Fee	48.00		-857.70
Feb 10	Cheque Returned NSF, NO. 358		1,545.00	687.30

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Feb 10	Non Sufficient Funds Fee	48.00		639.30
Feb 10	Cheque Returned NSF, NO. 357		1,000.00	1,639.30
Feb 10	Non Sufficient Funds Fee	48.00		1,591.30
Feb 10	Cheque Returned NSF		264.00	1,855.30
Feb 10	Returned Item Fee	48.00		1,807.30
Feb 10	Cheque Returned NSF		240.50	2,047.80
Feb 10	Returned Item Fee	48.00		1,999.80
Feb 13	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		1,735.80
Feb 13	Deposit at, BR. 0470		1,413.07	3,148.87
Feb 13	ABM Deposit, 7145 GOREWAY D		1,000.00	4,148.87
Feb 13	Cheque, NO.356	1,280.00		2,868.87
Feb 13	Cheque, NO.355	1,280.00		1,588.87
Feb 13	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		1,348.37
Feb 13	ABM Withdrawal, 1075 BRONTE ST	650.00		698.37
Feb 13	Cheque, NO.347	5,740.83		-5,042.46
Feb 13	Cheque Returned NSF, NO. 347		5,740.83	698.37
Feb 13	Non Sufficient Funds Fee	48.00		650.37
Feb 14	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		386.37
Feb 14	INTERAC e-Transfer Sent	50.00		336.37
Feb 14	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		95.87
Feb 14	Cheque, NO.344	10,000.00		-9,904.13
Feb 14	Cheque Returned NSF, NO. 344		10,000.00	95.87
Feb 14	Non Sufficient Funds Fee	48.00		47.87
Feb 15	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		-216.13
Feb 15	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		-456.63
Feb 15	Cheque Returned NSF		264.00	-192.63
Feb 15	Returned Item Fee	48.00		-240.63
Feb 15	Cheque Returned NSF		240.50	-0.13
Feb 15	Returned Item Fee	48.00		-48.13
Feb 16	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		-312.13
Feb 16	Deposit at, BR. 2994		1,800.00	1,487.87
Feb 16	INTERAC e-Transfer Sent	565.00		922.87
Feb 16	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		682.37
Feb 17	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		418.37
Feb 17	Deposit at, BR. 0470		4,000.00	4,418.37

continued

Business Banking statement

H.M POLYTHENE PRODUCTS LIMITED
For the period ending February 28, 2023

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Feb 17	Debit Card Purchase, TAAS ENTERPRISE	28.19		4,390.18
Feb 17	Deposit at, BR. 0470		8,414.47	12,804.65
Feb 17	INTERAC e-Transfer Sent	1,800.00		11,004.65
Feb 17	Debit Card Purchase, SHOPPERS DRUG M	343.21		10,661.44
Feb 17	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		10,420.94
Feb 17	Cheque, NO.361	7,655.76		2,765.18
Feb 21	Cheque, NO.366	1,424.00		1,341.18
Feb 21	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		1,077.18
Feb 21	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		813.18
Feb 21	Pre-Authorized Payment, DOCTORS WITHOUT MSP/DIV	25.00		788.18
Feb 21	Deposit at, BR. 2994		2,760.00	3,548.18
Feb 21	INTERAC e-Transfer Sent	350.00		3,198.18
Feb 21	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		2,957.68
Feb 22	Debit Card Purchase, ESSO CIRCLE K	30.00		2,927.68
Feb 22	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		2,663.68
Feb 22	Direct Deposit, ML PACKAGING AP /CC		996.66	3,660.34
Feb 22	Deposit at, BR. 0470		4,260.00	7,920.34
Feb 22	Deposit at, BR. 0470		1,701.50	9,621.84
Feb 22	Cheque, NO.360	7,655.76		1,966.08
Feb 22	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		1,725.58
Feb 23	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		1,461.58
Feb 23	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		1,197.58
Feb 23	Deposit at, BR. 0470		3,775.10	4,972.68
Feb 23	INTERAC e-Transfer Sent	2,000.00		2,972.68
Feb 23	INTERAC e-Transfer Sent	600.00		2,372.68
Feb 23	INTERAC e-Transfer Cancelled		2,000.00	4,372.68
Feb 23	INTERAC e-Transfer Sent	2,000.00		2,372.68
Feb 23	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		2,132.18
Feb 24	Debit Card Purchase, A1 CASH AND CAR	51.97		2,080.21

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Feb 24	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		1,816.21
Feb 24	Deposit at, BR. 0470		4,576.50	6,392.71
Feb 24	Withdrawal at, BR.0470	1,300.00		5,092.71
Feb 24	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		4,852.21
Feb 24	INTERAC e-Transfer Sent	800.00		4,052.21
Feb 24	INTERAC e-Transfer Sent	2,000.00		2,052.21
Feb 24	Debit Card Purchase, REXALL PHARMACY	144.07		1,908.14
Feb 24	Debit Card Purchase, REXALL PHARMACY	22.26		1,885.88
Feb 24	Debit Card Purchase, TIM HORTONS #53	9.72		1,876.16
Feb 24	Cheque, NO.367	2,034.00		-157.84
Feb 24	Cheque Returned NSF		240.50	82.66
Feb 24	Returned Item Fee	48.00		34.66
Feb 27	ABM Deposit, 7145 GOREWAY D		420.00	454.66
Feb 27	Debit Card Purchase, ESSO DERRY & MA	40.00		414.66
Feb 27	Debit Card Purchase, TIM HORTONS #53	6.02		408.64
Feb 27	Debit Card Purchase, TIM HORTONS #53	7.89		400.75
Feb 27	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		136.75
Feb 27	ABM Deposit, 69 BRAMALEA RD		90.00	226.75
Feb 27	ABM Deposit, 7145 GOREWAY D		20.00	246.75
Feb 27	Cheque, NO.365	700.00		-453.25
Feb 27	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		-693.75
Feb 27	Cheque, NO.368	550.00		-1,243.75
Feb 27	Cheque, NO.95	620.00		-1,863.75
Feb 28	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		-2,127.75
Feb 28	Deposit at, BR. 0470		5,869.79	3,742.04
Feb 28	INTERAC e-Transfer Sent	1,000.00		2,742.04
Feb 28	Withdrawal at, BR.2994	1,000.00		1,742.04
Feb 28	Debit Card Purchase, SHOPPERS DRUG M	345.41		1,396.63
Feb 28	ABM Withdrawal, 69 BRAMALEA ST	200.00		1,196.63
Feb 28	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		956.13
Feb 28	Debit Card Purchase, ESSO DERRY & MA	30.00		926.13
Feb 28	Cheque, NO.97	761.73		164.40
Feb 28	Deposit Contents fee, \$\$\$ 24,230@ \$2.25/1000	54.51		109.89
Feb 28	Plan Fee	45.00		64.89
Feb 28	INTERAC e-Transfer Fee, INTERAC E-TRANSFER	13.50		51.39
Feb 28	Transaction Fee, DISCOUNT 49 AT \$0.60	29.40		21.99
Feb 28	Interest Paid	1.10		20.89

continued

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
 For the period ending February 28, 2023

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Feb 28	Overdraft Per Item Charge	30.00		-9.11
Feb 28	Closing totals	121,103.14	114,189.76	
	Number of items processed	136.....	39	
	Number of cheques or related items enclosed in your statement.....	14		



Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending February 28, 2023

Business Banking



ISN: 8114649580
Cheque #351 **9,000.00**

H.M. POLYTHENE PRODUCTS LIMITED 3382 PINTAIL CIR MISSISSAUGA ON L5N 6C8		000351
PAY to <u>190219599 ONTARIO INC</u> the order of <u>NINE THOUSAND ONLY</u>		DATE 2023-02-01 Y Y Y Y M M D D
DMO Bank of Montreal 805 HURONTARIO STREET, SUITE 100 MISSISSAUGA, ON L5T 0A4		\$ 9070 100 DOLLARS
RE _____ H.M. POLYTHENE PRODUCTS LIMITED		Signature: <i>[Handwritten Signature]</i>

Printer ID# 1021
01FEB2023
001 30242
70506880045850
24772-1094935
Enrollment - Signature or Stamp
BACKVERSO
24772-1994935

ISN: 8114660230
Cheque #349 **5,000.00**

H.M. POLYTHENE PRODUCTS LIMITED 3382 PINTAIL CIR MISSISSAUGA ON L5N 6C8		000349
PAY to <u>190219599 ONTARIO INC</u> the order of <u>FIVE THOUSAND ONLY</u>		DATE 2022-01-31 Y Y Y Y M M D D
DMO Bank of Montreal 805 HURONTARIO STREET, SUITE 100 MISSISSAUGA, ON L5T 0A4		\$ 5000=
RE _____ H.M. POLYTHENE PRODUCTS LIMITED		Signature: <i>[Handwritten Signature]</i>

Printer ID# 1021
01FEB2023
001 30242
70506880046090
24772-1094935
Enrollment - Signature or Stamp
BACKVERSO
24772-1994935

ISN: 4317403244
Cheque #354 **1,240.00**

H.M. POLYTHENE PRODUCTS LIMITED 3382 PINTAIL CIR MISSISSAUGA ON L5N 6C8		000354
PAY to <u>Bonnie Fred Kane Kahlen</u> the order of <u>one thousand two hundred forty</u>		DATE 2023-02-03 Y Y Y Y M M D D
DMO Bank of Montreal 805 HURONTARIO STREET, SUITE 100 MISSISSAUGA, ON L5T 0A4		\$ 1240 =
RE _____ H.M. POLYTHENE PRODUCTS LIMITED		Signature: <i>[Handwritten Signature]</i>

Printer ID# 1021
93310-002
Scott Labadie
Mobile Deposit
03-Feb-2023
93310-002
67082 23426 85
Enrollment - Signature or Stamp
BACKVERSO
01120 902 896
CBC Vancouver BC
03-Feb-2023
1025518774

ISN: 4110122241
Cheque #352 **1,145.00**

H.M. POLYTHENE PRODUCTS LIMITED 3382 PINTAIL CIR MISSISSAUGA ON L5N 6C8		000352
PAY to <u>SHUVINDER KAUR RANA</u> the order of <u>one thousand one hundred forty five</u>		DATE 2023-01-31 Y Y Y Y M M D D
DMO Bank of Montreal 805 HURONTARIO STREET, SUITE 100 MISSISSAUGA, ON L5T 0A4		\$ 1145=
RE _____ H.M. POLYTHENE PRODUCTS LIMITED		Signature: <i>[Handwritten Signature]</i>

Printer ID# 1021
Negotiating-Institution: RBC ROYAL BANK
Deposit Transit Number: 08932-003
Account Number: 5305908
Date (YYMMDD): 20230205
Item Sequence Number: 9538478511
MOC ATMD: Y211
Envelope: 659
Enrollment - Signature or Stamp
BACKVERSO



ISN: 4513503574
Cheque #356

1,280.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAL CIR
MISSISSAUGA ON L5N 6C8
000356
DATE 2022-02-10
Y Y Y Y M M D D
PAY TO SUNAVIAT BANK \$ 1280
the order of
one thousand two hundred eighty
DOLLARS
BMO Bank of Montreal
6065 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4
H.M. POLYTHENE PRODUCTS LIMITED
RE _____
MIS _____
#000356# *38582#001# 1989#470#

TDDLN 226018410141
66662-002 9189338
Scotiabank
BRAMPTON BUSINESS BANKING
BRAMPTON BUSINESS BANKING
11-Feb-2023
9189338 66662-002
77982 2645629
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO
65052-002 BNS
CIBC Toronto ON
13-Feb-2023
2221477841

ISN: 4513503577
Cheque #355

1,280.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAL CIR
MISSISSAUGA ON L5N 6C8
000355
DATE 2022-02-07
Y Y Y Y M M D D
PAY TO SUNAVIAT BANK \$ 1280
the order of
one thousand two hundred eighty
DOLLARS
BMO Bank of Montreal
6065 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4
H.M. POLYTHENE PRODUCTS LIMITED
RE _____
MIS _____
#000355# *38582#001# 1989#470#

TDDLN 226018410143
66662-002 9189338
Scotiabank
BRAMPTON BUSINESS BANKING
BRAMPTON BUSINESS BANKING
11-Feb-2023
9189338 66662-002
77982 2645629
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO
65052-002 BNS
CIBC Toronto ON
13-Feb-2023
2221477842

ISN: 4513809505
Cheque #361

7,655.76

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAL CIR
MISSISSAUGA ON L5N 6C8
000361
DATE 2022-02-17
Y Y Y Y M M D D
PAY TO DESTARDINS FINANCIAL SECURITY \$ 7655.76
the order of
seven thousand six hundred fifty five and 76/100
DOLLARS
BMO Bank of Montreal
6065 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4
H.M. POLYTHENE PRODUCTS LIMITED
RE FCR Road
MIS _____
#000361# *38582#001# 1989#470#

DSPACC: 1110464
DSPTR: 00001-003
ITMSEQ: 1
LOC: Location001
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

ISN: 4513869493
Cheque #366

1,424.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAL CIR
MISSISSAUGA ON L5N 6C8
000366
DATE 2023-02-17
Y Y Y Y M M D D
PAY TO GUARDIAN STAR BANK \$ 1424.00
the order of
one thousand four hundred twenty four
DOLLARS
BMO Bank of Montreal
6065 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4
H.M. POLYTHENE PRODUCTS LIMITED
RE _____
MIS _____
#000366# *38582#001# 1989#470#

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08932-003
Account Number: 5305008
Date (YYMMDD): 20230220
Item Sequence Number: 3639954597
MDC AT/MID: Y231
Envelope #: 732
Printer ID# 1021
Endorsement - Signature or Stamp
BACK/VERSO

Business Banking statement

H.M POLYTHENE PRODUCTS LIMITED
For the period ending February 28, 2023

Business Banking



ISN: 4111254459
Cheque #360 **7,655.76**

H.M POLYTHENE PRODUCTS LIMITED
3302 PINEAUX CR
MISSISSAUGA ON L5N 5C8

DATE 2023-02-22
Y Y Y Y M M D D

PAY to DES JARDINS Financial Security \$ 7655.76
the order of Seven thousand Six hundred fifty five 76 DOLLARS

BMO Bank of Montreal
400 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 5A4

H.M POLYTHENE PRODUCTS LIMITED

⑆000360⑆ ⑆38582⑆001⑆ 1989⑆470⑆

DSPACC: 1139484
DSPTR: 00001-003
ITMSEQ: 2
LOC: Location001

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4111474608
Cheque #367 **2,034.00**

H.M POLYTHENE PRODUCTS LIMITED
3302 PINEAUX CR
MISSISSAUGA ON L5N 5C8

DATE 2023-02-24
Y Y Y Y M M D D

PAY to EVANS PROSE INC \$ 2034.00
the order of Two thousand thirty four 20 DOLLARS

BMO Bank of Montreal
400 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 5A4

H.M POLYTHENE PRODUCTS LIMITED

⑆000367⑆ ⑆38582⑆001⑆ 1989⑆470⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 03032-003
Account Number: 1022003
Date (YYYYMMDD): 20230224
Item Sequence Number: 9631594822

MDC ATMID: Y035
Envelope #: 947

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4514231611
Cheque #365 **700.00**

H.M POLYTHENE PRODUCTS LIMITED
3302 PINEAUX CR
MISSISSAUGA ON L5N 5C8

DATE 2023-02-17
Y Y Y Y M M D D

PAY to NIRDAL SINGH DEV \$ 700.00
the order of Seven hundred only 700 DOLLARS

BMO Bank of Montreal
400 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 5A4

H.M POLYTHENE PRODUCTS LIMITED

⑆000365⑆ ⑆38582⑆001⑆ 1989⑆470⑆

07642-004 604923
2/25/2023 3:22:15 PM
Mobile Deposit 2619
8544482271

TRCT: MOB TOR
20230227 15:31:41190614
FR 07642-504923

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4111515621
Cheque #368 **550.00**

H.M POLYTHENE PRODUCTS LIMITED
3302 PINEAUX CR
MISSISSAUGA ON L5N 5C8

DATE 2023-02-21
Y Y Y Y M M D D

PAY to ZURIA ANWAR Othman \$ 550.00
the order of five hundred fifty only 550 DOLLARS

BMO Bank of Montreal
400 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 5A4

H.M POLYTHENE PRODUCTS LIMITED

⑆000368⑆ ⑆38582⑆001⑆ 1989⑆470⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09987-003
Account Number: 5642940
Date (YYYYMMDD): 20230227
Item Sequence Number: 7037833639

ATMID: TJ24
Envelope #: 404

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



ISN: 4310643905
Cheque #95

620.00

H.M. POLYTHENE PRODUCTS LIMITED
2382 PLYMOUTH CIR
MISSESSAUGA ON L5N 6C8

000095

DATE 2023-02-25
Y Y T M M D D

PAY to ANON DEEP KARK \$ 620
the order of 25th Lanchet twenty only 100 DOLLARS

DND Bank of Montreal
665 HURONTARIO STREET, SUITE 100
MISSISSAUGA ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED

1989-470

⑆000095⑆ ⑆38582⑆001⑆ ⑆989⑆470⑆

Negotiating Institution: RBC ROYAL BANK
Depositor's Transit Number: 09970-003
Account Number: 5346705
Date (YYYYMMDD): 20230227
Item Sequence Number: 9631803385

Printer ID# 1021

MPC ATMD: Y790
Envelope #: 472

Endorsement - Signature or Stamp

BACKVERSO

ISN: 8315331990
Cheque #97

761.73

H.M. POLYTHENE PRODUCTS LIMITED
2382 PLYMOUTH CIR
MISSESSAUGA ON L5N 6C8

000097

DATE 2023-02-28
Y Y T M M D D

PAY to 24/7 Supermarket \$ 761.73
the order of 24/7 Supermarket 73 DOLLARS

DND Bank of Montreal
665 HURONTARIO STREET, SUITE 100
MISSISSAUGA ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED

1989-470

⑆000097⑆ ⑆38582⑆001⑆ ⑆989⑆470⑆

28FEB2023
001 38342
7057490049700
38202.1001741

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO



Your branch address:

SUITE 100
6605 HURONTARIO STREET
MISSISSAUGA, ONTARIO L5T0A4

H.M POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CIR
MISSISSAUGA ON L5N 6C8

Business Banking



Your Branch

BMO FINANCIAL GROUP CENTRE
Transit number: 3858

For questions about your statement call
(905) 670-3445

Direct Banking

1-877-262-5907
www.bmo.com

Your Plan

Business Builder 2 Plan

Business Banking statement


For the period ending March 31, 2023

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Mar 31, 2023
Business Account # 3858 1989-470	-9.11	77,951.08	79,688.43	1,728.24

March is Fraud Prevention Month. Are you up to date on the latest scams? Check out our Security Alerts page for a listing of the latest scams and ways to stay protected. bmo.com/security

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				
	Business name: H.M POLYTHENE PRODUCTS LIMITED			
Mar 01	Opening balance			-9.11
Mar 01	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		-273.11
Mar 01	INTERAC e-Transfer Received		567.00	293.89
Mar 01	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		53.39
Mar 02	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		-210.61
Mar 02	Deposit at, BR. 0470		2,000.00	1,789.39
Mar 02	Withdrawal at, BR.0470	1,600.00		189.39
Mar 02	Deposit at, BR. 0470		735.63	925.02
Mar 02	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		684.52

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Mar 02	Debit Card Purchase, MCDONALD'S #405	6.87		677.65
Mar 02	Debit Card Purchase, TIM HORTONS #84	2.75		674.90
Mar 03	Debit Card Purchase, TIM HORTONS #50	10.13		664.77
Mar 03	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		400.77
Mar 03	ABM Deposit, 69 BRAMALEA RD		200.00	600.77
Mar 03	Debit Card Purchase, ESSO DERRY & MA	30.00		570.77
Mar 03	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		330.27
Mar 06	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		66.27
Mar 06	Deposit at, BR. 0470		1,500.00	1,566.27
Mar 06	Cheque, NO.98	700.00		866.27
Mar 06	INTERAC e-Transfer Received		220.35	1,086.62
Mar 06	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		846.12
Mar 06	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		605.62
Mar 06	Returned Item	735.63		-130.01
Mar 06	Returned Item Fee	7.00		-137.01
Mar 06	Cheque Returned NSF		240.50	103.49
Mar 06	Returned Item Fee	48.00		55.49
Mar 07	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		-208.51
Mar 07	Deposit at, BR. 0470		8,951.75	8,743.24
Mar 07	Withdrawal at, BR.3482	300.00		8,443.24
Mar 07	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		8,202.74
Mar 07	Cheque, NO.362	7,655.76		546.98
Mar 08	Deposit at, BR. 0470		735.63	1,282.61
Mar 08	Debit Card Purchase, SHOPPERS DRUG M	346.13		936.48
Mar 08	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		672.48
Mar 08	Debit Card Purchase, PEARSON MART ES	30.00		642.48
Mar 08	ABM Withdrawal, 7145 GOREWAY D	100.00		542.48
Mar 08	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		301.98
Mar 08	Debit Card Purchase, ESSO CIRCLE K	20.00		281.98
Mar 08	Debit Card Purchase, TIM HORTONS #53	11.27		270.71
Mar 09	Direct Deposit, CANACAP CLN/PEE		11,890.82	12,161.53
Mar 09	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	264.00		11,897.53
Mar 09	INTERAC e-Transfer Sent	557.00		11,340.53
Mar 09	INTERAC e-Transfer Sent	1,000.00		10,340.53

continued

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending March 31, 2023

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Mar 09	INTERAC e-Transfer Sent	300.00		10,040.53
Mar 09	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		9,800.03
Mar 09	Debit Card Purchase, ESSO DERRY & MA	30.00		9,770.03
Mar 09	Cheque, NO.103	3,000.00		6,770.03
Mar 09	Debit Card Purchase, RECURRING PYMNT 9MAR2023, INTUIT QBOOKS ONLINE AB	24.86		6,745.17
Mar 10	Pre-Authorized Payment, MSFEE MSP/DIV	1,495.00		5,250.17
Mar 10	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	344.10		4,906.07
Mar 10	Cheque, NO.369	4,520.00		386.07
Mar 10	ABM Deposit, 7145 GOREWAY D		90.00	476.07
Mar 10	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		235.57
Mar 10	Cheque, NO.102	1,020.80		-785.23
Mar 10	Returned Item	735.63		-1,520.86
Mar 10	Returned Item Fee	7.00		-1,527.86
Mar 10	Cheque Returned NSF, NO. 369		4,520.00	2,992.14
Mar 10	Non Sufficient Funds Fee	48.00		2,944.14
Mar 13	INTERAC e-Transfer Received		1,864.50	4,808.64
Mar 13	Debit Card Purchase, ESSO CIRCLE K	20.00		4,788.64
Mar 13	Debit Card Purchase, CHURCH S TEXAS	51.50		4,737.14
Mar 13	INTERAC e-Transfer Received		484.77	5,221.91
Mar 13	INTERAC e-Transfer Received		236.17	5,458.08
Mar 13	Debit Card Purchase, ESSO CIRCLE K	40.25		5,417.83
Mar 13	Debit Card Purchase, TIM HORTONS #35	3.66		5,414.17
Mar 13	ABM Deposit, 7145 GOREWAY D		520.00	5,934.17
Mar 13	ABM Deposit, 7145 GOREWAY D		160.00	6,094.17
Mar 13	Debit Card Purchase, SHOPPERS DRUG M	265.20		5,828.97
Mar 13	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	344.10		5,484.87
Mar 13	Debit Card Purchase, ESSO CIRCLE K	40.00		5,444.87
Mar 13	Deposit at, BR. 0470		2,882.73	8,327.60
Mar 13	Cheque, NO.106	719.02		7,608.58
Mar 13	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		7,368.08
Mar 13	Cheque, NO.101	1,280.00		6,088.08
Mar 13	Cheque, NO.100	1,280.00		4,808.08

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Mar 14	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	344.10		4,463.98
Mar 14	Debit Card Purchase, GRILLING HUT	12.42		4,451.56
Mar 14	Withdrawal at, BR.0470	2,750.00		1,701.56
Mar 14	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		1,461.06
Mar 15	Debit Card Purchase, PEARSON MART ES	7.99		1,453.07
Mar 15	Debit Card Purchase, A1 CASH AND CAR	66.96		1,386.11
Mar 15	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	344.10		1,042.01
Mar 15	Debit Card Purchase, TIM HORTONS #27	4.72		1,037.29
Mar 15	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		796.79
Mar 15	Cheque, NO.96	220.35		576.44
Mar 15	Debit Card Purchase, TIM HORTONS #53	7.32		569.12
Mar 15	Debit Card Purchase, ESSO CIRCLE K	25.00		544.12
Mar 16	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	344.10		200.02
Mar 16	ABM Deposit, 10575 BRAMALEA		100.00	300.02
Mar 16	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		59.52
Mar 16	Cheque, NO.105	3,000.00		-2,940.48
Mar 16	Cheque Returned NSF, NO. 105		3,000.00	59.52
Mar 16	Non Sufficient Funds Fee	48.00		11.52
Mar 17	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	344.10		-332.58
Mar 17	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		-573.08
Mar 17	Cheque Returned NSF		344.10	-228.98
Mar 17	Returned Item Fee	48.00		-276.98
Mar 17	Cheque Returned NSF		240.50	-36.48
Mar 17	Returned Item Fee	48.00		-84.48
Mar 20	Pre-Authorized Payment, DOCTORS WITHOUT MSP/DIV	25.00		-109.48
Mar 20	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	344.10		-453.58
Mar 20	Deposit at, BR. 0470		18,603.71	18,150.13
Mar 20	Canadian Draft, 0470 DRAFT 024011913	6,000.00		12,150.13
Mar 20	Draft Fee	9.95		12,140.18
Mar 20	ABM Withdrawal, 69 BRAMALEA RD	100.00		12,040.18
Mar 20	Debit Card Purchase, TIM HORTONS #27	6.07		12,034.11
Mar 20	INTERAC e-Transfer Sent	300.00		11,734.11
Mar 20	INTERAC e-Transfer Sent	557.00		11,177.11
Mar 20	Cheque, NO.107	1,020.80		10,156.31

continued

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending March 31, 2023

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Mar 20	Cheque, NO.112	500.00		9,656.31
Mar 20	Cheque, NO.109	1,280.00		8,376.31
Mar 20	Withdrawal at, BR.0470	12.00		8,364.31
Mar 20	Error Correction, BR.0470		12.00	8,376.31
Mar 20	Withdrawal at, BR.0470	1,200.00		7,176.31
Mar 20	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		6,935.81
Mar 20	INTERAC e-Transfer Sent	400.00		6,535.81
Mar 20	Cheque, NO.111	650.00		5,885.81
Mar 20	Cheque, NO.108	1,020.80		4,865.01
Mar 20	Cheque, NO.104	1,020.80		3,844.21
Mar 20	Cheque, NO.110	1,020.80		2,823.41
Mar 21	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	344.10		2,479.31
Mar 21	Debit Card Purchase, KWALITY SWEETS	16.89		2,462.42
Mar 21	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		2,221.92
Mar 21	INTERAC e-Transfer Received		969.54	3,191.46
Mar 22	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	344.10		2,847.36
Mar 22	Withdrawal at, BR.2994	1,600.00		1,247.36
Mar 22	Debit Card Purchase, SHOPPERS DRUG M	265.57		981.79
Mar 22	Debit Card Purchase, TIM HORTONS #27	4.72		977.07
Mar 22	Debit Card Purchase, 01767 CIRCLE K	26.38		950.69
Mar 22	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		710.19
Mar 23	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	344.10		366.09
Mar 23	Deposit at, BR. 0470		735.63	1,101.72
Mar 23	Withdrawal at, BR.0470	140.00		961.72
Mar 23	Debit Card Purchase, 01767 CIRCLE K	30.11		931.61
Mar 23	Debit Card Purchase, TIM HORTONS #27	1.92		929.69
Mar 23	Online Bill Payment, CAPITAL ONE-MC	75.00		854.69
Mar 23	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		614.19
Mar 24	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	344.10		270.09
Mar 24	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		29.59

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Mar 27	ABM Deposit, 1075 BRONTE ST		790.00	819.59
Mar 27	INTERAC e-Transfer Sent	500.00		319.59
Mar 27	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	344.10		-24.51
Mar 27	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	344.10		-368.61
Mar 27	ABM Deposit, 7145 GOREWAY D		300.00	-68.61
Mar 27	Deposit at, BR. 0470		5,493.57	5,424.96
Mar 27	INTERAC e-Transfer Sent	557.00		4,867.96
Mar 27	Cheque, NO.116	1,150.00		3,717.96
Mar 27	Debit Card Purchase, ESSO DERRY & MA	40.00		3,677.96
Mar 27	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		3,437.46
Mar 27	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		3,196.96
Mar 27	Debit Card Purchase, TIM HORTONS #53	3.66		3,193.30
Mar 28	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	344.10		2,849.20
Mar 28	ABM Withdrawal, 7145 GOREWAY D	560.00		2,289.20
Mar 28	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		2,048.70
Mar 29	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	344.10		1,704.60
Mar 29	Deposit at, BR. 0470		7,096.90	8,801.50
Mar 29	Debit Card Purchase, PETRO-CANADA	40.39		8,761.11
Mar 29	Canadian Draft, 0470 DRAFT 027001236	2,500.00		6,261.11
Mar 29	Draft Fee	9.95		6,251.16
Mar 29	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		6,010.66
Mar 29	Cheque, NO.118	1,020.80		4,989.86
Mar 29	Debit Card Purchase, NOFRILLS JOHN'S	18.67		4,971.19
Mar 29	Debit Card Purchase, TIM HORTONS #53	7.89		4,963.30
Mar 30	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	344.10		4,619.20
Mar 30	Deposit at, BR. 0470		1,702.63	6,321.83
Mar 30	Debit Card Purchase, SHELL C02509	29.75		6,292.08
Mar 30	Cheque, NO.114	5,361.81		930.27
Mar 30	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		689.77
Mar 31	Pre-Authorized Payment, CANACAP ADVANCE BUS/ENT	344.10		345.67
Mar 31	Debit Card Purchase, ESSO CIRCLE K	41.78		303.89
Mar 31	ABM Deposit, 7145 GOREWAY D		2,500.00	2,803.89
Mar 31	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		2,563.39

continued

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
 For the period ending March 31, 2023

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Account # 3858 1989-470				(continued)
Mar 31	Pre-Authorized Payment, GREENBOX CAPITA LNS/PRE	240.50		2,322.89
Mar 31	INTERAC e-Transfer Sent	500.00		1,822.89
Mar 31	Plan Fee	45.00		1,777.89
Mar 31	INTERAC e-Transfer Fee, INTERAC E-TRANSFER	10.50		1,767.39
Mar 31	Transaction Fee, DISCOUNT 65 AT \$0.60	39.00		1,728.39
Mar 31	Interest Paid	0.15		1,728.24
Mar 31	Closing totals	77,951.08	79,688.43	
Number of items processed		145	32	
Number of cheques or related items enclosed in your statement.....		18		



Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending March 31, 2023

Business Banking



2023 Trustee Notification and Collection of Beneficiary Information by April 30, 2023

Bank of Montreal, Bank of Montreal Mortgage Corporation, and BMO Trust Company (collectively "BMO") are proud members of Canada Deposit Insurance Corporation (CDIC) and as such are required to annually remind trustee depositors to provide us with updated beneficiary information ensuring strong CDIC deposit insurance protection. For more information, please see <https://www.cdic.ca/financial-community/for-trustees/for-professional-trustees/timeline/>

If you are a Trustee who holds deposits for others, you have certain obligations you must meet to help ensure that those deposits continue to be protected by CDIC for up to \$100,000 per beneficiary.

You must:

- Confirm that the deposit is held in trust;
- Provide the full name of each trustee of the deposit, and the address of at least one trustee;
- Provide the full name and address of each beneficiary of the deposit account that you hold in trust for them; and
- If there is more than one beneficiary to the deposit account, provide the interest of each beneficiary in the funds held in the trust account, as a percentage of the trust

The required information as above, must be provided to us by April 30, 2023.

You may do so by visiting the closest BMO branch location or calling your branch or Relationship Manager.

If you do not provide us with the required information and keep it up-to-date, the deposits that you hold in trust for others may not receive CDIC deposit insurance protection up to \$100,000 per beneficiary. CDIC relies on the latest information on our records to protect your deposits.

For more information on the responsibilities of trustee depositors, please visit: <https://www.cdic.ca/financial-community/for-trustees/>

Please note that certain Trustees who hold or place deposits in their professional capacity may qualify as a Professional Trustee for the purposes of CDIC's deposit insurance protection.

For more information on how to determine if you are a Professional Trustee, and if the Professional Trustee framework is right for you, please visit:

<https://www.cdic.ca/financial-community/for-trustees/for-professional-trustees>

If you already have one or more trust accounts designated as Professional Trustee (PTA) with BMO, to ensure your PTAs retain their designation, you are required to provide us with an annual attestation which indicates that you continue to qualify as a Professional Trustee and includes any updates to your contact information by **April 30, 2023**.

To assist you, we provide the CDIC Professional Trustee Account Attestation on https://www.bmo.com/pdfs/template-professional-trustee-account-attestation_en.pdf

Additional information can also be found on [bmo.com/cdic](https://www.bmo.com/cdic)

Please complete and return to your branch or Relationship Manager by April 30, 2023.

Please note that if you do not provide us with a completed attestation by April 30, 2023, your PTAs will lose their designation. For trust accounts not designated PTAs you will need to provide to BMO, on an ongoing basis, up-to-date trustee and beneficiary information related to each of your accounts. CDIC will rely on the latest information on our records to determine deposit insurance protection.

To advise us whether your status as a Professional Trustee has changed, or if you have questions about how your deposits are held and the required form, please contact your branch or Relationship Manager.

ISN: 8117103870
Cheque #106

719.02

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CR
MISSISSAUGA ON L5N 6C8
000106
DATE 2023-03-09
Y Y Y M M D D

PAY to: 2477 Express Courier \$ 719.02
the order of One thousand one hundred and nineteen & 02/100
100 DOLLARS

BMO Bank of Montreal
8805 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED
RE: _____ FOR: [Signature]

⑆000106⑆ ⑆38582⑆001⑆ ⑆969⑆470⑆

13MAR2023
01 35392
70603000088580
38292-1991741

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

ISN: 4311644867
Cheque #101

1,280.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CR
MISSISSAUGA ON L5N 6C8
000101
DATE 2023-02-28
Y Y Y M M D D

PAY to: SUNAY JOT SINGH \$ 1280.00
the order of one thousand two hundred and eighty
100 DOLLARS

BMO Bank of Montreal
8805 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED
RE: _____ FOR: [Signature]

⑆000101⑆ ⑆38582⑆001⑆ ⑆969⑆470⑆

93310-002 1046332329
Scotiabank
Mobile Deposit
11-Mar-2023
93310-002
77982 26456 29

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

9110-002 BNS
CIBC Vancouver BC
13-Mar-2023
1626841879

ISN: 4311644882
Cheque #100

1,280.00

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CR
MISSISSAUGA ON L5N 6C8
000100
DATE 2023-02-15
Y Y Y M M D D

PAY to: SUNAY JOT SINGH \$ 1280.00
the order of one thousand two hundred and eighty
100 DOLLARS

BMO Bank of Montreal
8805 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED
RE: _____ FOR: [Signature]

⑆000100⑆ ⑆38582⑆001⑆ ⑆969⑆470⑆

93310-002 1046332421
Scotiabank
Mobile Deposit
11-Mar-2023
93310-002
77982 26456 29

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

9410-002 BNS
CIBC Vancouver BC
13-Mar-2023
1626841879

ISN: 4112689722
Cheque #96

220.35

H.M. POLYTHENE PRODUCTS LIMITED
3382 PINTAIL CR
MISSISSAUGA ON L5N 6C8
000096
DATE 2023-03-03
Y Y Y M M D D

PAY to: FIN-KON POLYBAG SYSTEMS \$ 220.35
the order of Two hundred twenty and 35/100
100 DOLLARS

BMO Bank of Montreal
8805 HURONTARIO STREET, SUITE 100
MISSISSAUGA, ON L5T 0A4

H.M. POLYTHENE PRODUCTS LIMITED
RE: 57794 FOR: [Signature]

⑆000096⑆ ⑆38582⑆001⑆ ⑆969⑆470⑆

FF6FG 229679404745
84392-002 9193663
Scotiabank
DIXIE & EGLINTON,
DIXIE & EGLINTON,
15-Mar-2023
9193663 84392-002
84392 0086215

Printer ID# 1021

DEPOSIT TO THE CREDIT OF
FIN-KON POLYBAG SYSTEMS LTD.
84392 0086215

9495-002
Endorsement - Signature or Stamp
THE BANK OF NOVA SCOTIA
DIXIE & EGLINTON
MISSISSAUGA, ONTARIO

BACK/VERSO 84392-002

07051-002 BNS
CIBC Toronto ON
15-Mar-2023
2221481889

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending March 31, 2023

Business Banking



ISN: 4312120775
Cheque #107 1,020.80

H.M. POLYTHENE PRODUCTS LIMITED
3392 PINTAIL CR.
MISSISSAUGA ON L5N 6C8

000107

DATE 2023-03-15
Y Y Y Y M M D D

PAY to SHARISS MAHJI
the order of one thousand twenty \$ 1,020.80
100 DOLLARS

BMO Bank of Montreal
6005 MOUNTAIN ROAD STREET, SUITE 100
MISSISSAUGA ON L5T 6A4

H.M. POLYTHENE PRODUCTS LIMITED

RE: Shd

⑆000107⑆ ⑆36562⑆001⑆ 1989-470⑆

93310-002 1047652810 Printer ID# 1021
Scotiabank
Mobile Deposit

18-Mar-2023

93310-002

14746 13620 89

Endorsement - Signature or Stamp

BACKVERSO

01120-602 R/S
CIBC Vancouver BC
20-Mar-2023
10-00112077

ISN: 4414672056
Cheque #112 500.00

H.M. POLYTHENE PRODUCTS LIMITED
3392 PINTAIL CR.
MISSISSAUGA ON L5N 6C8

000112

DATE 2022-03-17
Y Y Y Y M M D D

PAY to Zubeir Ahmad Mohar
the order of Five hundred only \$ 500.00
100 DOLLARS

BMO Bank of Montreal
6005 MOUNTAIN ROAD STREET, SUITE 100
MISSISSAUGA ON L5T 6A4

H.M. POLYTHENE PRODUCTS LIMITED

RE: Shd

⑆000112⑆ ⑆36562⑆001⑆ 1989-470⑆

Virtual Endorsement
DSPACC:
DSPTF:
CSID: 2230793425875102952
TXNID: 1
SCANSSES: 185,904,851
ITEMSQ: 1
CHANDID: 003
APPCD: 5900
TRANSIT: 02952
DSPCUR:
TEFDT: 20/03/23
OPID: 784135774

Printer ID# 1021

Endorsement - Signature or Stamp

BACKVERSO

ISN: 4414686624
Cheque #109 1,280.00

H.M. POLYTHENE PRODUCTS LIMITED
3392 PINTAIL CR.
MISSISSAUGA ON L5N 6C8

000109

DATE 2023-02-15
Y Y Y Y M M D D

PAY to SUNAKSOT SINGH
the order of one thousand two hundred eighty \$ 1,280.00
100 DOLLARS

BMO Bank of Montreal
6005 MOUNTAIN ROAD STREET, SUITE 100
MISSISSAUGA ON L5T 6A4

H.M. POLYTHENE PRODUCTS LIMITED

RE: Shd

⑆000109⑆ ⑆36562⑆001⑆ 1989-470⑆

93310-002 1047618477 Printer ID# 1021
Scotiabank
Mobile Deposit

18-Mar-2023

93310-002

77982 26456 29

Endorsement - Signature or Stamp

BACKVERSO

01120-602 R/S
CIBC Vancouver BC
20-Mar-2023
10364538

ISN: 4112866548
Cheque #111 650.00

H.M. POLYTHENE PRODUCTS LIMITED
3392 PINTAIL CR.
MISSISSAUGA ON L5N 6C8

000111

DATE 2023-03-15
Y Y Y Y M M D D

PAY to Zubeir Ahmad Mohar
the order of six hundred fifty \$ 650.00
100 DOLLARS

BMO Bank of Montreal
6005 MOUNTAIN ROAD STREET, SUITE 100
MISSISSAUGA ON L5T 6A4

H.M. POLYTHENE PRODUCTS LIMITED

RE: Shd

⑆000111⑆ ⑆36562⑆001⑆ 1989-470⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 09987-003
Account Number: 5042940
Date (YYYYMMDD): 20230320
Item Sequence Number: 7032231851

Printer ID# 1021

ATMID: T24
Envelope #: 881

Endorsement - Signature or Stamp

BACKVERSO



ISN: 4312206308
Cheque #108

1,020.80

H.M. POLYTHENE PRODUCTS LIMITED
3282 PAVILION CIR
MISSISSAUGA ON L5N 6C8
000108
DATE 2023-03-15
Y Y Y Y M M D D
PAY to AMANDEEP KANA \$ 1020.80
the order of one thousand twenty 80 DOLLARS
BMO Bank of Montreal
6005 MOUNTAIN STREET, SUITE 100
MISSISSAUGA ON L5T 2A4
H.M. POLYTHENE PRODUCTS LIMITED
RE _____ PER [Signature]
⑆000108⑆ ⑆38582⑉001⑆ ⑆989⑉470⑆

Negotiating Institution: RBC ROYAL BANK
Deposit/Transit Number: 09970-003
Account Number: 5345705
Date (YYYYMMDD): 20230320
Item Sequence Number: 9634310212
MDC ATMD: Y750
Envelope #: 070
Printer ID# 1021
Endorsement - Signature or Stamp
BACKVERSO

ISN: 4312246142
Cheque #104

1,020.80

H.M. POLYTHENE PRODUCTS LIMITED
3282 PAVILION CIR
MISSISSAUGA ON L5N 6C8
000104
DATE 2023-03-15
Y Y Y Y M M D D
PAY to GURVINDER KANA RANA \$ 1020.80
the order of one thousand twenty 80 DOLLARS
BMO Bank of Montreal
6005 MOUNTAIN STREET, SUITE 100
MISSISSAUGA ON L5T 2A4
H.M. POLYTHENE PRODUCTS LIMITED
RE _____ PER _____
⑆000104⑆ ⑆38582⑉001⑆ ⑆989⑉470⑆

Negotiating Institution: RBC ROYAL BANK
Deposit/Transit Number: 08932-003
Account Number: 5305008
Date (YYYYMMDD): 20230320
Item Sequence Number: 9634416743
MDC ATMD: Y211
Envelope #: 491
Printer ID# 1021
Endorsement - Signature or Stamp
BACKVERSO

ISN: 4515675589
Cheque #110

1,020.80

H.M. POLYTHENE PRODUCTS LIMITED
3282 PAVILION CIR
MISSISSAUGA ON L5N 6C8
000110
DATE 2023-03-15
Y Y Y Y M M D D
PAY to CAUSINIA KANA \$ 1020.80
the order of one thousand twenty 80 DOLLARS
BMO Bank of Montreal
6005 MOUNTAIN STREET, SUITE 100
MISSISSAUGA ON L5T 2A4
H.M. POLYTHENE PRODUCTS LIMITED
RE _____ PER [Signature]
⑆000110⑆ ⑆38582⑉001⑆ ⑆989⑉470⑆

Negotiating Institution: RBC ROYAL BANK
Deposit/Transit Number: 09032-003
Account Number: 5152012
Date (YYYYMMDD): 20230320
Item Sequence Number: 9634574113
MDC ATMD: Y467
Envelope #: 972
Printer ID# 1021
Endorsement - Signature or Stamp
BACKVERSO

ISN: 4516058662
Cheque #116

1,150.00

H.M. POLYTHENE PRODUCTS LIMITED
3282 PAVILION CIR
MISSISSAUGA ON L5N 6C8
000116
DATE 2023-03-23
Y Y Y Y M M D D
PAY to Zubair Ahmad Mohar \$ 1150.00
the order of one thousand one hundred fifty 100 DOLLARS
BMO Bank of Montreal
6005 MOUNTAIN STREET, SUITE 100
MISSISSAUGA ON L5T 2A4
H.M. POLYTHENE PRODUCTS LIMITED
RE _____ PER [Signature]
⑆000116⑆ ⑆38582⑉001⑆ ⑆989⑉470⑆

Virtual Endorsement
DSPACC:
DSPTR: 1230843768027002057
TXID: 1
SCANSEQ: 186,199,280
ITMSEQ: 1
CHANID: 003
APPCD: 5900
TRANSIT: 02057
DSPCUR:
TEFDT: 25/03/23
OPID: 345918767
Printer ID# 1021
Endorsement - Signature or Stamp
BACKVERSO

Business Banking statement

H.M. POLYTHENE PRODUCTS LIMITED
For the period ending March 31, 2023

Business Banking



ISN: 4113394404
Cheque #118

1,020.80

H.M. POLYTHENE PRODUCTS LIMITED
3282 PINTAIL CIR
MISSISSAUGA ON L5H 6C8

000118

DATE 2023 03 27
Y Y Y M M D D

PAY TO GREENWATER KOUR-RANA \$ 1020.80
the order of COX HOMER LIMITED

BMO Bank of Montreal
480 HURONTARIO STREET, SUITE 100
MISSISSAUGA ON L5T 2M4

H.M. POLYTHENE PRODUCTS LIMITED

RE 101840, 18388 PER [Signature]

⑆000118⑆ ⑆38582⑆001⑆ 1989⑆470⑆

Negotiating Institution: RBC ROYAL BANK
Deposit Transit Number: 08932-003
Account Number: 5305008
Date (YYYYMMDD): 20230329
Item Sequence Number: 9635529555

Printer ID# 1021

MDC ATMD: Y211
Envelope #: 017

ENDORSEMENT - Signature or Stamp

BACK VERSO

ISN: 9412946174
Cheque #114

5,361.81

H.M. POLYTHENE PRODUCTS LIMITED
3282 PINTAIL CIR
MISSISSAUGA ON L5H 6C8

000114

DATE 2023 03 30
Y Y Y M M D D

PAY TO Green Solutions Industries International \$ 5361.81
the order of FIRST PLASMAID HOME LIMITED SIXTY ONE

BMO Bank of Montreal
480 HURONTARIO STREET, SUITE 100
MISSISSAUGA ON L5T 2M4

H.M. POLYTHENE PRODUCTS LIMITED

RE 101840, 18388 PER [Signature]

⑆000114⑆ ⑆38582⑆001⑆ 1989⑆470⑆

00022-001
2023-03-30
487602885000010 RDC: BMO
BMO
1675867

Printer ID# 1021

ENDORSEMENT - Signature or Stamp

BACK VERSO



Court File No. CV-23-00697106-CL

ROYAL BANK OF CANADA
Applicant

-and-

H.M. POLYTHENE PRODUCTS LIMITED
Respondent

ONTARIO
SUPERIOR COURT OF JUSTICE
[COMMERCIAL LIST]

**APPLICATION UNDER SECTION 243(1) OF
THE BANKRUPTCY AND INSOLVENCY ACT,
R.S.C. 1985, C B-3, AS AMENDED AND SECTION
101 OF THE COURTS OF JUSTICE ACT, R.S.O.,
1990, C.C43, AS AMENDED**

Proceeding commenced at Toronto

**RESPONDING AFFIDAVIT OF ZUBAIR
MOHAR**

BROADWATER LLP

Barristers & Solicitors
1457 McCowan Road, Suite 204
Toronto, Ontario M1S 5K7

Attention: Shahzad Siddiqui

Tel: 416-291-6786
Fax: 416-291-8784
Email: shahzad@broadwaterllp.ca

Counsel to the Respondent