

| Memo  | Reference   | Amount    | HST  | Total     | Memo | Reference  | Amount   | HST  | Total    |
|-------|-------------|-----------|------|-----------|------|------------|----------|------|----------|
|       | CH25000011  | 6,632.92  | 0.00 | 6,632.92  |      | FS25004548 | 25.46    | 0.00 | 25.46    |
|       | FS25000578  | 1,055.04  | 0.00 | 1,055.04  |      | FS25005559 | 104.42   | 0.00 | 104.42   |
|       | FS25000594  | 19.09     | 0.00 | 19.09     |      | FS25005687 | 341.45   | 0.00 | 341.45   |
|       | FS25000598  | 20.64     | 0.00 | 20.64     |      | FS25006927 | 459.80   | 0.00 | 459.80   |
|       | FS25000934  | 386.99    | 0.00 | 386.99    |      | FS25007756 | 155.25   | 0.00 | 155.25   |
|       | FS25000936  | 68.41     | 0.00 | 68.41     |      | FS25008272 | 54.53    | 0.00 | 54.53    |
|       | CH25000062  | -640.87   | 0.00 | -640.87   |      | FS25008424 | 56.65    | 0.00 | 56.65    |
|       | CH250000101 | -655.32   | 0.00 | -655.32   |      | FS25008433 | 3.82     | 0.00 | 3.82     |
|       | ho25000004  | -4,056.60 | 0.00 | -4,056.60 |      | FS25008721 | 540.20   | 0.00 | 540.20   |
|       | FS25001716  | 316.00    | 0.00 | 316.00    |      | FS25850228 | -540.20  | 0.00 | -540.20  |
|       | FS25002047  | 68.41     | 0.00 | 68.41     |      | FS25008724 | 486.19   | 0.00 | 486.19   |
|       | FS25002087  | 136.83    | 0.00 | 136.83    |      | CH25000173 | 3,209.31 | 0.00 | 3,209.31 |
|       | FS25002880  | 68.41     | 0.00 | 68.41     |      | HO25000041 | 8,248.38 | 0.00 | 8,248.38 |
|       | FS25003479  | 122.13    | 0.00 | 122.13    |      | HO25000079 | -273.13  | 0.00 | -273.13  |
|       | FS25003996  | 106.89    | 0.00 | 106.89    |      | ch25000187 | -898.61  | 0.00 | -898.61  |
|       |             |           |      |           |      | fs25025458 | 18.63    | 0.00 | 18.63    |
|       |             |           |      |           |      | fs25026442 | 18.63    | 0.00 | 18.63    |
| Total |             | 17,374.22 | 0.00 | 17,374.22 |      | fs25026903 | 214.41   | 0.00 | 214.41   |
|       |             |           |      |           |      | fs25026908 | 26.81    | 0.00 | 26.81    |
|       |             |           |      |           |      | FS25032509 | 425.97   | 0.00 | 425.97   |
|       |             |           |      |           |      | FS25028868 | 393.19   | 0.00 | 393.19   |
|       |             |           |      |           |      | FA25030211 | 86.39    | 0.00 | 86.39    |
|       |             |           |      |           |      | FS25030221 | 131.18   | 0.00 | 131.18   |
|       |             |           |      |           |      | FS25030586 | 324.42   | 0.00 | 324.42   |
|       |             |           |      |           |      | FS25031073 | 112.10   | 0.00 | 112.10   |

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SEVENTEEN THOUSAND THREE HUNDRED SEVENTY-FOUR AND 22/100

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Scotian Gold Cooperative Ltd.  
Coldbrook, NS

| Memo  | Reference   | Amount    | HST  | Total     | Memo | Reference  | Amount   | HST  | Total    |
|-------|-------------|-----------|------|-----------|------|------------|----------|------|----------|
|       | CH25000011  | 6,632.92  | 0.00 | 6,632.92  |      | FS25004548 | 25.46    | 0.00 | 25.46    |
|       | FS25000578  | 1,055.04  | 0.00 | 1,055.04  |      | FS25005559 | 104.42   | 0.00 | 104.42   |
|       | FS25000594  | 19.09     | 0.00 | 19.09     |      | FS25005687 | 341.45   | 0.00 | 341.45   |
|       | FS25000598  | 20.64     | 0.00 | 20.64     |      | FS25006927 | 459.80   | 0.00 | 459.80   |
|       | FS25000934  | 386.99    | 0.00 | 386.99    |      | FS25007756 | 155.25   | 0.00 | 155.25   |
|       | FS25000936  | 68.41     | 0.00 | 68.41     |      | FS25008272 | 54.53    | 0.00 | 54.53    |
|       | CH25000062  | -640.87   | 0.00 | -640.87   |      | FS25008424 | 56.65    | 0.00 | 56.65    |
|       | CH250000101 | -655.32   | 0.00 | -655.32   |      | FS25008433 | 3.82     | 0.00 | 3.82     |
|       | ho25000004  | -4,056.60 | 0.00 | -4,056.60 |      | FS25008721 | 540.20   | 0.00 | 540.20   |
|       | FS25001716  | 316.00    | 0.00 | 316.00    |      | FS25850228 | -540.20  | 0.00 | -540.20  |
|       | FS25002047  | 68.41     | 0.00 | 68.41     |      | FS25008724 | 486.19   | 0.00 | 486.19   |
|       | FS25002087  | 136.83    | 0.00 | 136.83    |      | CH25000173 | 3,209.31 | 0.00 | 3,209.31 |
|       | FS25002880  | 68.41     | 0.00 | 68.41     |      | HO25000041 | 8,248.38 | 0.00 | 8,248.38 |
|       | FS25003479  | 122.13    | 0.00 | 122.13    |      | HO25000079 | -273.13  | 0.00 | -273.13  |
|       | FS25003996  | 106.89    | 0.00 | 106.89    |      | ch25000187 | -898.61  | 0.00 | -898.61  |
|       |             |           |      |           |      | fs25025458 | 18.63    | 0.00 | 18.63    |
|       |             |           |      |           |      | fs25026442 | 18.63    | 0.00 | 18.63    |
| Total |             | 17,374.22 | 0.00 | 17,374.22 |      | fs25026903 | 214.41   | 0.00 | 214.41   |
|       |             |           |      |           |      | fs25026908 | 26.81    | 0.00 | 26.81    |
|       |             |           |      |           |      | FS25032509 | 425.97   | 0.00 | 425.97   |
|       |             |           |      |           |      | FS25028868 | 393.19   | 0.00 | 393.19   |
|       |             |           |      |           |      | FA25030211 | 86.39    | 0.00 | 86.39    |
|       |             |           |      |           |      | FS25030221 | 131.18   | 0.00 | 131.18   |
|       |             |           |      |           |      | FS25030586 | 324.42   | 0.00 | 324.42   |
|       |             |           |      |           |      | FS25031073 | 112.10   | 0.00 | 112.10   |