

Cheque Date: 08/09/2025

Scotian Gold Cooperative Ltd.

Memo	Reference	Amount	HST	Total
	FS25031073	0.22	0.00	0.22
	FS25032837	-246.18	0.00	-246.18
	FS25033019	46.17	0.00	46.17
	FS25033869	164.06	0.00	164.06
	FS25034082	48.94	0.00	48.94
	FS25036349	31.52	0.00	31.52
	FS25037674	150.50	0.00	150.50
	fs25038311	480.95	0.00	480.95
	fs25038533	184.47	0.00	184.47
	fs25039373	84.03	0.00	84.03
	fs25040230	554.55	0.00	554.55
	fs25040796	554.55	0.00	554.55
	fs25040803	539.47	0.00	539.47
	fs25040897	15,595.75	0.00	15,595.75
	fs25041825	193.22	0.00	193.22
Total		63,006.53	0.00	63,006.53

SIXTY-THREE THOUSAND SIX AND 53/100

Scotian Gold Cooperative Ltd.
Coldbrook, NS

Memo	Reference	Amount	HST	Total
	fs25042525	28.50	0.00	28.50
	fs25042716	397.37	0.00	397.37
	fs25044419	196.27	0.00	196.27
	fs25044901	1,473.79	0.00	1,473.79
	fs25044924	24,652.50	0.00	24,652.50
	fs2505455017	38.48	0.00	38.48
	fs25045326	546.84	0.00	546.84
	fs25045630	145.92	0.00	145.92
	fs25045878	-3,766.56	0.00	-3,766.56
	fs25045989	2,729.16	0.00	2,729.16
	fs 25046259	142.50	0.00	142.50
	fs25046826	1,824.00	0.00	1,824.00
	fs25046857	216.50	0.00	216.50
	fs25047155	26.37	0.00	26.37
	FS25047416	271.27	0.00	271.27
	FS25047436	1,824.00	0.00	1,824.00
	fs25047754	1,489.16	0.00	1,489.16
	fs25047742	418.31	0.00	418.31
		18.47	0.00	18.47
	fs25050816	1,961.59	0.00	1,961.59
	fs25049397	37.62	0.00	37.62
	fs25049996	488.25	0.00	488.25
	fs25050251	147.69	0.00	147.69
	fs25051052	105.19	0.00	105.19
	fs25053317	797.72	0.00	797.72
	fs25052830	33.63	0.00	33.63
	fs25053614	72.55	0.00	72.55
	fs25053944	59.21	0.00	59.21
	FS25054295	10.25	0.00	10.25
	FS25054323	44.00	0.00	44.00
	FS25054399	59.40	0.00	59.40
	FS25054637	50.45	0.00	50.45
	FS25054934	328.32	0.00	328.32
	FS25055256	389.82	0.00	389.82
	HO25000226	7,167.29	0.00	7,167.29
	FS25055293	198.47	0.00	198.47
			****	63,006.53

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	FS25031073	0.22	0.00	0.22
	FS25032837	-246.18	0.00	-246.18
	FS25033019	46.17	0.00	46.17
	FS25033869	164.06	0.00	164.06
	FS25034082	48.94	0.00	48.94
	FS25036349	31.52	0.00	31.52
	FS25037674	150.50	0.00	150.50
	fs25038311	480.95	0.00	480.95
	fs25038533	184.47	0.00	184.47
	fs25039373	84.03	0.00	84.03
	fs25040230	554.55	0.00	554.55
	fs25040796	554.55	0.00	554.55
	fs25040803	539.47	0.00	539.47
	fs25040897	15,595.75	0.00	15,595.75
	fs25041825	193.22	0.00	193.22
Total		63,006.53	0.00	63,006.53

Memo	Reference	Amount	HST	Total
	fs25042525	28.50	0.00	28.50
	fs25042716	397.37	0.00	397.37
	fs25044419	196.27	0.00	196.27
	fs25044901	1,473.79	0.00	1,473.79
	fs25044924	24,652.50	0.00	24,652.50
	fs2505455017	38.48	0.00	38.48
	fs25045326	546.84	0.00	546.84
	fs25045630	145.92	0.00	145.92
	fs25045878	-3,766.56	0.00	-3,766.56
	fs25045989	2,729.16	0.00	2,729.16
	fs 25046259	142.50	0.00	142.50
	fs25046826	1,824.00	0.00	1,824.00
	fs25046857	216.50	0.00	216.50
	fs25047155	26.37	0.00	26.37
	FS25047416	271.27	0.00	271.27
	FS25047436	1,824.00	0.00	1,824.00
	fs25047754	1,489.16	0.00	1,489.16
	fs25047742	418.31	0.00	418.31
		18.47	0.00	18.47
	fs25050816	1,961.59	0.00	1,961.59
	fs25049397	37.62	0.00	37.62
	fs25049996	488.25	0.00	488.25
	fs25050251	147.69	0.00	147.69
	fs25051052	105.19	0.00	105.19
	fs25053317	797.72	0.00	797.72
	fs25052830	33.63	0.00	33.63
	fs25053311	33.63	0.00	33.63