

**Unidentified Incoming Payments in Bank Accounts :**

<b>Date</b>	<b>HSBC Transaction Description</b>	<b>Currency</b>	<b>Amount</b>
2023-04-06	CAD-ADMARE-5087 AP EF0160003008878617872011	CAD	63.00
2023-04-14	1/INSTITUT PASTEUR INVOICE REJET UNIV BRI ORIG AMT CAD 2835.50	CAD	2,820.50
2023-04-17	CANADA FED EF0160177002470776000027	CAD	49,330.00
2023-04-17	NHEA - PAYABLES AP EF0160003008898614956677	CAD	3,868.49
2023-04-19	1/IONBENCH BCPN-2023-005 ORIG AMT CAD 250.00	CAD	250.00
2023-04-21	UOTTAWA MSP EF0160006100110082030604	CAD	260.00
2023-04-25	TANDEMLAUNCH IN CBP EF0160003008916215853095	CAD	345.61
2023-04-25	UNITED WAY GR V DON EF0160003008917607435638	CAD	40.00
2023-04-28	PROVINCE OF BC PRO EF0160869005838115298534	CAD	585.22
2023-05-02	ASSOCIATION DE LA CONFERENCE MONDIA	CAD	6,000.00
2023-05-02	JSS MEDICAL RESEARCH INC /ROC/WW23050158654406	CAD	113.75
2023-05-04	GENERAL FUSION BPY EF0160003008938616975278	CAD	3,064.76
2023-05-11	Avivo Biomedica MSP EF0160003008951317752343	CAD	3,500.00
2023-05-17	Wasserman Sports . Entertainment, U /URI/03112023///ROC/00170601	CAD	1,560.00
2023-05-23	1/MARIA FERNANDA MUJICA /RFB/B12 ANALYSIS FERNANDA MUJICA F ON	CAD	4,632.00
2023-05-23	Google LLC MSP EF0160003008974316935256	CAD	186.26
2023-05-24	CENTRE FOR ECONOMIC POLICY PEDL PAYMENT FIRST 50 PERCENT PAYME	CAD	10,085.40
2023-05-26	BILL.COM CANADA MSP EF0160003008983314487153	CAD	0.01
2023-05-29	OTTAWA COMMUNIT AP EF0160004209041441189557	CAD	300.00
2023-05-31	PETIT CREPE BIS FEE EF0160002208641774018278	CAD	1,200.00
2023-06-15	PROVINCE OF BC PRO EF0160869005937163748787	CAD	10,521.68
2023-06-15	PROVINCE OF BC PRO EF0160869005937163747107	CAD	2,997.54
2023-06-16	BCAA AP EF0160010009090063403146	CAD	5,531.40
2023-06-19	INCISIVE GENETI AP EF0160003009031615262771	CAD	400.00
2023-06-20	CANADA FED EF0160177002606776000012	CAD	29,000.00
2023-06-22	SWC HOTELS LLP AP EF0016016003173000000427	CAD	5,531.53
2023-06-22	Google LLC MSP EF0160003009037307919765	CAD	137.97
2023-06-26	CHUM MSP EF0160006100425119411910	CAD	2,000.00
2023-06-27	AMT FUR FINANZDIENSTLEISTUNGEN INVOICE 20230608-001 PAEDAGOGIS	CAD	9,000.00
2023-06-27	CRUSH DYNAMICS AP EF0160003009049607332713	CAD	791.02
2023-06-29	ONTINSFORCANCER MSP EF0160003009054313185833	CAD	5,670.89
2023-06-30	PROVINCE OF BC PRO EF0160869005970178677826	CAD	12,227.73
2023-06-30	PROVINCE OF BC PRO EF0160869005970178673034	CAD	9,105.30
2023-06-30	CRA INTERNATION MSP EF0160004209113801556514	CAD	3,000.00
2023-06-30	PROVINCE OF BC PRO EF0160869005970178671358	CAD	2,504.48
2023-07-04	VERSETT INC. BPY EF0160003009061615231300	CAD	3,150.00
2023-07-05	SQUARE KILOMETRE ARRAY OBSERVA /URI/SQUARE KILOMETRE A///ROC/B	CAD	2,983.75
2023-07-12	UNITED WAY GR V DON EF0160003009078607552045	CAD	140.00
2023-07-14	KCCS BPY EF0160003009083608643510	CAD	7,413.00
2023-07-14	LIME TECHNOLOGY AP EF0160003009083313040062	CAD	7,000.00
2023-07-14	PROVINCE OF BC PRO EF0160869005997192390689	CAD	708.41
2023-07-14	ASS EUROPEENNE DES ORGANISATIONS DE BALANCE DUE INVOICE 109 65	CAD	364.69
2023-07-18	STEMCELL TECH MSP EF0016016003199500000235	CAD	1,500.00
2023-07-19	INCISIVE GENETI AP EF0160003009093614715526	CAD	4,975.61
2023-07-20	UNIVERSIT LAVA BPY EF0160006100544135407543	CAD	867.50
2023-07-24	SOCIETY EXPERIMENTAL BIOLOGY SOCIETY FOR EXPERIMENTAL BIOLOGY E	CAD	397.77
2023-07-26	HUMAN KINETICS INC /RFB/62G39000	CAD	5,176.80

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<b>Date</b>	<b>HSBC Transaction Description</b>	<b>Currency</b>	<b>Amount</b>
2023-07-27	HIGHER EDUCATION COMMISSION,HEC BENCH FEE MEHWISH ARSHAD CN	CAD	3,655.00
2023-07-27	PK74NBPA0341001158995488 BENCH FEE WAQAR AHMED CNIC NO.34101	CAD	3,655.00
2023-07-27	NAV CANADA AP EF0160003009111313525475	CAD	2,625.00
2023-07-27	CANADIAN INSTIT MSP EF0160002208760828928471	CAD	2,500.00
2023-07-27	WHISTLER, MUNIC AP EF0160003009112607116432	CAD	2,304.75
2023-07-27	CANADIAN ASSOCI MSP EF0160004209167060858678	CAD	1,475.31
2023-07-31	PROVINCE OF BC PRO EF0160869006030207352232	CAD	6,578.15
2023-08-01	THE FULLER LANDAU ITF ZWICK 84586NQ01T7I	CAD	849.26
2023-08-01	CANADA FED EF0160177002692776000019	CAD	12.00
2023-08-01	ALK-ABELLO PAY EF0160003009121315826172	CAD	1.00
2023-08-03	SFU BBY PAYMENT AP EF0160002208776837214418	CAD	250.00
2023-08-08	CANADA FED EF0160177002704776000027	CAD	5,378.00
2023-08-08	NHEA - PAYABLES AP EF0160003009136616684343	CAD	3,944.79
2023-08-08	VANCOUVERIMAGIN CMS EF0160003009135616553463	CAD	750.00
2023-08-10	NANOVATION THER MSP EF0160003009140307344837	CAD	4,206.59
2023-08-15	CISC RSRCH COUN AP EF0160003009151317721862	CAD	1,000.00
2023-08-16	VERITAS CANADA MSP EF0160004209209270834229	CAD	5,731.38
2023-08-16	NVBC AP EF0160001002956000000688	CAD	5,000.00
2023-08-21	CANADA FED EF0160177002734776000015	CAD	12.00
2023-08-23	CDN MEDICAL FDN DON EF0160003009168308198934	CAD	1,000.00
2023-08-24	POLY MSP EF0160815102443000000200	CAD	10,000.00
2023-08-24	RC-115000399042 RCI - FORMERLY MSP EF0160004209227331507510	CAD	850.00
2023-09-01	Hogans Alley So MSP EF0160003009190308996991	CAD	47.50
2023-09-08	CARBON ENGINEER CMS EF0016016003251000001369	CAD	3,780.00
2023-09-13	CANADA FED EF0160177002783776000054	CAD	2,500.00
2023-09-14	Musqueam BPY EF0160003009214607681839	CAD	726.64
2023-09-15	PROVINCE OF BC PRO EF0160869006129255043639	CAD	9,451.59
2023-09-15	CARTHOS / OSLER AP EF0160004209272571091691	CAD	5,000.00
2023-09-15	PROVINCE OF BC PRO EF0160869006129255041997	CAD	701.30
2023-09-20	VANPASS MSP EF0160003009226614466905	CAD	2,797.83
2023-09-21	NOVO NORDISK A/ MSP EF0160003009228314110677	CAD	10,000.00
2023-09-22	EMPOWEREDSTRTPS MSP EF0160003009232615629698	CAD	343.75
2023-09-27	CANADIAN INSTIT MSP EF0160002208889887644023	CAD	500.00
2023-09-28	BABCOCK CANADA CAP EF0016016003271800000932	CAD	1,300.00
2023-09-28	Memorial Univ MSP EF0160003009244213577362	CAD	62.00
2023-09-29	PROVINCE OF BC PRO EF0160869006159269834483	CAD	10,118.24
2023-09-29	PROVINCE OF BC PRO EF0160869006159269832477	CAD	1,991.41
2023-09-29	PROVINCE OF BC PRO EF0160869006159269837134	CAD	118.79
2023-09-29	PROVINCE OF BC PRO EF0160869006159269834190	CAD	17.72
2023-10-05	PIEDMONT LITHIUM INC	CAD	5,250.00
2023-10-05	QUANTUM ALGORIT EXP EF0160010209315511000237	CAD	2,500.00
2023-10-06	INMED PHARMACEUTICALS INC /URI/INV INV24-0082///ROC/WW2310066	CAD	9,524.00
2023-10-06	GeologicAI Inc BPY EF0160219906079082408502	CAD	5,000.00
2023-10-10	ARTHRITIS SOCIE AP EF0160003009261317273190	CAD	4,375.00
2023-10-12	Ocean Wise AP EF0160003009268617587156	CAD	5,320.00
2023-10-13	PROVINCE OF BC PRO EF0160869006183283548553	CAD	7,675.33
2023-10-13	Coastal MSP EF0160001003187000000813	CAD	3,237.50

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<b>Date</b>	<b>HSBC Transaction Description</b>	<b>Currency</b>	<b>Amount</b>
2023-10-13	PROVINCE OF BC PRO EF0160869006183283546666	CAD	2,223.75
2023-10-13	PROVINCE OF BC PRO EF0160869006183283551030	CAD	221.82
2023-10-19	SFU BBY PAYMENT AP EF0160002208933911243585	CAD	266.00
2023-10-19	SFU BBY PAYMENT AP EF0160002208933911243575	CAD	133.40
2023-10-20	DISA TECHNOLOGIES INC BNY CUST RRN - O/B BANKERS BANK	CAD	4,985.00
2023-10-20	LIME TECHNOLOGY AP EF0160003009284316314621	CAD	2,000.00
2023-10-23	Google LLC MSP EF0160003009287317847794	CAD	131.31
2023-10-26	SFU BBY PAYMENT AP EF0160002208948917244581	CAD	1,000.00
2023-10-26	SFU BBY PAYMENT AP EF0160002208948917244577	CAD	500.00
2023-10-27	ALBERTA COLLEGE MSP EF0160003009301617076771	CAD	3,000.00
2023-10-27	BILL.COM CANADA MSP EF0160003009301317444871	CAD	0.01
2023-10-30	PCF LINK DEP MSP EF0160001003255000000569	CAD	0.40
2023-10-30	PCF LINK DEP MSP EF0160001003255000000567	CAD	0.10
2023-10-31	PROVINCE OF BC PRO EF0160869006219299750951	CAD	10,469.33
2023-10-31	GREENPHIRE, INC MSP EF0160003009306315438219	CAD	7,290.00
2023-10-31	CAME FOUNDATION BPY EF0160003009307214216637	CAD	4,500.00
2023-10-31	PROVINCE OF BC PRO EF0160869006219299749136	CAD	1,474.42
2023-10-31	Northern Health MSP EF0160003009306607387967	CAD	375.00
2023-11-01	UNITED WAY GR V DON EF0160003009310608925849	CAD	120.00
2023-11-02	STEMCELL TECH MSP EF0016016003306500000328	CAD	1,000.00
2023-11-03	TSBC PAY EF0160001003280000001035	CAD	5,454.75
2023-11-06	PROVINCE OF B.C PRO EF0160869006231306898930	CAD	25,000.00
2023-11-06	CANADA FED EF0160177002891776000023	CAD	4,024.13
2023-11-07	WILLIAM S HEIN CO.,INC.	CAD	236.00
2023-11-10	CANADA FED EF0160177002901776000041	CAD	3,678.32
2023-11-10	OHIRC EXP EF0160002208981932760248	CAD	1,136.00
2023-11-10	ASPECT BIO BPY EF0160003009331316203114	CAD	10.00
2023-11-15	PROVINCE OF BC PRO EF0160869006249313556002	CAD	196.62
2023-11-16	WILLIS RE INC 20230706-00007 ORIG AMT CAD 1300.00	CAD	1,300.00
2023-11-16	CANADA FED EF0160177002910776000038	CAD	1,149.75
2023-11-17	AMERICAN ACADEMY OF CARIOLOGY /RFB/464807500//POP OTHER/RESE	CAD	4,027.20
2023-11-17	VANPASS MSP EF0160003009341613033051	CAD	2,629.95
2023-11-17	Clairvoyant BPY EF0160001003337000000247	CAD	750.00
2023-11-20	CANADA FED EF0160177002916776000024	CAD	1,149.75
2023-11-21	FortisBC BPY EF0160002208995940171723	CAD	1,500.00
2023-11-22	Graduate Studen MSP EF0160003009352315490276	CAD	5,200.00
2023-11-27	UNIVERSITY OF ILLINOIS OFFICE OF UNIV OF IL INV 2023-11-10UIC GF0028	CAD	1,360.40
2023-11-28	TERRA CO2 TECHN BPY EF0160002209013947694721	CAD	1,953.00
2023-11-30	PROVINCE OF BC PRO EF0160869006282331655251	CAD	8,236.82
2023-11-30	PROVINCE OF BC PRO EF0160869006282331653320	CAD	2,501.60
2023-11-30	PROVINCE OF BC PRO EF0160869006282331657833	CAD	36.14
2023-12-01	THE GAIRDNER FO AP EF0160004209428331335474	CAD	1,500.00
2023-12-04	AMS MSP EF0160003009376614170927	CAD	1,765.97
2023-12-04	IQVIA MSP EF0160003009375308040745	CAD	750.00
2023-12-06	THE UNIVERSITY OF QUEENSLAND 10 138398 FX AUD 1000.00 AT 0.891000	CAD	891.00
2023-12-06	AHSABC MSP EF0160003009382615095877	CAD	350.00
2023-12-06	AP CONCORDIA MSP EF0160815102652000001762	CAD	200.00

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2023-12-07	Acuitas BPY EF0160001003416000000228	CAD	6,268.50
2023-12-07	Acuitas BPY EF0160001003416000000227	CAD	1,325.49
2023-12-07	Mowi CA West AP EF0160003009385615587354	CAD	120.75
2023-12-11	ASTRAZENECA CAN MSP EF0160003009389307763316	CAD	1,120.00
2023-12-11	1/Otto Harrassowitz GmbH Co. KG /URI/KD 112360 INV 96311740///ROC/C	CAD	39.00
2023-12-15	PROVINCE OF BC PRO EF0160869006315346768542	CAD	12,170.94
2023-12-15	PROVINCE OF BC PRO EF0160869006315346766703	CAD	1,404.19
2023-12-15	PROVINCE OF BC PRO EF0160869006315346769882	CAD	728.04
2023-12-15	PROVINCE OF BC PRO EF0160869006315346769961	CAD	15.81
2023-12-20	CERELIA BAKERY AP EF0016016003354800000729	CAD	3,355.55
2023-12-20	UVIC MSP EF0160003009412614029659	CAD	1,000.00
2023-12-22	Google LLC MSP EF0160003009416313875123	CAD	149.84
2023-12-27	STORYPARK LIMITED /URI//ACC/PAYMENT FOR GOODS OR SERVICES STOR	CAD	500.00
2023-12-27	EBSCO CANADA LT MSP EF0160004209476551011810	CAD	377.31
2023-12-29	PROVINCE OF BC PRO EF0160869006339356269260	CAD	7,900.58
2023-12-29	PROVINCE OF BC PRO EF0160869006339356268068	CAD	5,676.48
2023-12-29	PROVINCE OF BC PRO EF0160869006339356266431	CAD	820.03
2023-12-29	PROVINCE OF BC PRO EF0160869006339356269329	CAD	157.64
2024-01-02	CANADA FED EF0160177003002776000063	CAD	4,072.34
2024-01-02	BOEHRINGER INGE MSP EF0160003009429308608051	CAD	158.03
2024-01-02	EBSCO CANADA LT MSP EF0160004209485621641928	CAD	49.50
2024-01-04	ASMAA TAHER ALI ALFAILAKAWI /URI/.CONSULTING OR SERVICE CHARGES	CAD	1,600.00
2024-01-10	CANADA FED EF0160177003019776000016	CAD	3.01
2024-01-11	HZNP Canada Limited /URI//ROC/2200001430///ROC/22000014 30	CAD	25,000.00
2024-01-11	FPInovations EXP EF0160003009450207641802	CAD	13,123.43
2024-01-11	PPD INVESTIGATOR SERVICES LLC 1-12HJ0XPI	CAD	9,340.67
2024-01-12	BC PARKS FOUND MSP EF0160003009452617264862	CAD	20,000.00
2024-01-12	VANPASS MSP EF0160003009452617264824	CAD	969.75
2024-01-15	PROVINCE OF BC PRO EF0160869006369010396278	CAD	14,296.32
2024-01-15	STEM CELL NETWO MSP EF0160003009454208221067	CAD	12,000.00
2024-01-15	STEM CELL NETWO MSP EF0160003009454208221062	CAD	8,000.00
2024-01-15	STEM CELL NETWO MSP EF0160003009454208221063	CAD	8,000.00
2024-01-15	STEM CELL NETWO MSP EF0160003009454208221064	CAD	6,000.00
2024-01-15	STEM CELL NETWO MSP EF0160003009454208221061	CAD	4,500.00
2024-01-15	STEM CELL NETWO MSP EF0160003009454208221065	CAD	4,000.00
2024-01-15	STEM CELL NETWO MSP EF0160003009454208221066	CAD	4,000.00
2024-01-15	PROVINCE OF BC PRO EF0160869006369010394636	CAD	2,801.38
2024-01-15	PROVINCE OF BC PRO EF0160869006369010397489	CAD	336.23
2024-01-16	CONCUR TECHNOLOGIES INC 080600100512	CAD	2,538.39
2024-01-17	Roche Toronto AP EF0160003009460316363522	CAD	15,000.00
2024-01-17	CANADA FED EF0160177003035776000029	CAD	178.50
2024-01-18	ORGANIC SYNTHESSES INC /RFB/473670838//LECTURESHIP TO UBC CAMPO	CAD	3,293.00
2024-01-22	CURVAFIX, INC.	CAD	4,848.19
2024-01-23	STEMCELL TECH MSP EF0016016004023500000215	CAD	504.00
2024-01-23	INTERGROUP CONS BPY EF0160002209124002567745	CAD	414.75
2024-01-24	EZEKIEL GOLAN INTELLECTUAL PROPERTY //INV 240115 231219	CAD	588.00
2024-01-25	WWW.SPORTLOMO.C MSP EF0016016004024800000905	CAD	10.00
2024-01-26	UOTTAWA MSP EF0160006101447247125882	CAD	750.00
2024-01-26	WWW.SPORTLOMO.C MSP EF0016016004025800000864	CAD	10.00
2024-01-29	CANADA FED EF0160177003059776000044	CAD	10,000.00
2024-01-29	VITEC RAISOFT OY /URI//ROC/8000046564000110000001353 INVOICE: 05	CAD	1,113.00
2024-01-29	SHSC BPY EF0160010209548972804029	CAD	81.75
2024-01-29	WWW.SPORTLOMO.C MSP EF0016016004029000001145	CAD	20.00
2024-01-30	TOTAL FLOW MEDI MSP EF0160003009490317752545	CAD	595.00

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<b>Date</b>	<b>HSBC Transaction Description</b>	<b>Currency</b>	<b>Amount</b>
2024-01-30	STEMCELL TECH MSP EF0016016004030800000745	CAD	500.00
2024-01-31	PROVINCE OF BC PRO EF0160869006405026207522	CAD	14,377.57
2024-01-31	PROVINCE OF BC PRO EF0160869006405026208844	CAD	5,463.25
2024-01-31	PROVINCE OF BC PRO EF0160869006405026205695	CAD	3,976.86
2024-01-31	PROVINCE OF BC PRO EF0160869006405026208927	CAD	134.61
2024-02-01	PPD INVESTIGATOR SERVICES LLC /LMPD/1-12IM6SOP	CAD	6,065.31
2024-02-01	MANCHESTER METROPOLITAN UNIVERSITY /URI/INVOICE-RT517876///ROG	CAD	1,185.23
2024-02-01	MANCHESTER METROPOLITAN UNIVERSITY /URI/INVOICE-RT517876///ROG	CAD	1,185.23
2024-02-02	TROTTIER FDNT MSP EF0160003009496214486195	CAD	5,000.00
2024-02-02	UNITED WAY GR V DON EF0160003009499613721546	CAD	140.00
2024-02-02	BC FARMERS' MAR MSP EF0160869006414033381107	CAD	60.00
2024-02-05	WWW.SPORTLOMO.C MSP EF0016016004036000001083	CAD	20.00
2024-02-06	RDC MSP EF0160003009504614781685	CAD	3,000.00
2024-02-07	Roche Toronto AP EF0160003009505315567232	CAD	14,274.39
2024-02-08	MCMASTER UNIVER AP EF0160010209573022054223	CAD	1,200.00
2024-02-08	U OF C MSP EF0160003009510615634327	CAD	100.00
2024-02-09	UOTTAWA MSP EF0160006101517255665155	CAD	30,000.00
2024-02-09	CANADA FED EF0160177003085776000027	CAD	3,202.50
2024-02-09	HPX INC CAD AP EF0160001003674000001060	CAD	2,000.00
2024-02-09	MITACS INC. PAY EF0160004209573401054148	CAD	2.04
2024-02-12	CANADIAN OCCUPA MSP EF0160002209166022062394	CAD	100.00
2024-02-12	WWW.SPORTLOMO.C MSP EF0016016004040800000660	CAD	10.00
2024-02-13	WWW.SPORTLOMO.C MSP EF0016016004043800000634	CAD	10.00
2024-02-14	MPC AP AP EF0160003009522316156646	CAD	1,937.25
2024-02-14	STEMCELL TECH MSP EF0016016004045800000862	CAD	480.90
2024-02-15	PROVINCE OF BC PRO EF0160869006438043205098	CAD	10,301.76
2024-02-15	PROVINCE OF BC PRO EF0160869006438043206400	CAD	4,458.05
2024-02-15	PROVINCE OF BC PRO EF0160869006438043203392	CAD	3,169.97
2024-02-15	PRINCERUPERTPOR MSP EF0160003009526607742104	CAD	1,882.12
2024-02-15	PROVINCE OF BC PRO EF0160869006438043206329	CAD	199.70
2024-02-16	HUMBER ITAL MSP EF0160001003707000000487	CAD	3,000.00
2024-02-16	VANCOUVER SCHOO BPY EF0160004209584451393450	CAD	1,882.12
2024-02-16	ACCIONA INFRAST AP EF0016016004046800001020	CAD	1,000.00
2024-02-16	IQVIA MSP EF0160003009528314051281	CAD	780.00
2024-02-19	WWW.SPORTLOMO.C MSP EF0016016004050000000619	CAD	10.00
2024-02-21	OCLC INC MSP EF0160003009537307114457	CAD	2,230.76
2024-02-21	PEAK SCIENTIFIC EXP EF0016016004052000000331	CAD	1,000.00
2024-02-21	UNIVERSIT LAVA BPY EF0160006101574261828643	CAD	1,000.00
2024-02-22	Google LLC MSP EF0160003009538307501593	CAD	141.64
2024-02-22	WWW.SPORTLOMO.C MSP EF0016016004052800000692	CAD	10.00
2024-02-23	PHARMACEUTICAL RESEARCH ASSOCIATES INST/1685	CAD	8,148.60
2024-02-23	UNIVERSITY DISBURSEMENTS /RFB/242NC3529FD92825//BANK CODE	CAD	3,972.05
2024-02-26	Long + McQuade AP EF0160002209197035452911	CAD	1,200.00
2024-02-27	GM ACQUISITION LLC FEVO EP PAYOUT VANCOUVER WARRIORS DO	CAD	150.00
2024-02-28	TOHOKU UNIVERSITY INVOICE: 001575	CAD	2,685.00
2024-02-29	PROVINCE OF BC PRO EF0160869006468057860127	CAD	7,989.12
2024-02-29	PROVINCE OF BC PRO EF0160869006468057858488	CAD	1,927.24
2024-02-29	PROVINCE OF BC PRO EF0160869006468057861385	CAD	1,588.97
2024-02-29	PROVINCE OF BC PRO EF0160869006468057861314	CAD	1,115.56
2024-02-29	PROVINCE OF BC PRO EF0160869006468057859442	CAD	400.37
2024-03-01	U-OF-GUELPH-PMT MSP EF0160003009556316303238	CAD	10,000.00
2024-03-01	SKEENA AP EF0160001003769000000350	CAD	3,000.00
2024-03-01	CITY VANCOUVER AP EF0160001003764000000477	CAD	2,000.00
2024-03-01	PATTISON OUTDOO BPY EF0160004209614591862820	CAD	1,567.50

**Unidentified Incoming Payments in Bank Accounts :**

<b>Date</b>	<b>HSBC Transaction Description</b>	<b>Currency</b>	<b>Amount</b>
2024-03-01	PROSPECTORS AND BPY EF0160010209620115033063	CAD	1,500.00
2024-03-01	BEHAVIOURAL INSIGHTS (CANADA) LTD. 10726TP014IT INVOICE 2024	CAD	250.00
2024-03-01	EBSCO CANADA LT MSP EF0160004209614591484241	CAD	138.00
2024-03-04	LAWDELL SERVICE EXP EF0016016004064500000316	CAD	40.00
2024-03-05	UNIVERSITY DISBURSEMENTS BANK CODE 016 TRANSIT CODE 10020	CAD	1,358.60
2024-03-06	UOTTAWA MSP EF0160006101643270823568	CAD	4,630.05
2024-03-06	TRIUMF INC MSP EF0160003009568614650335	CAD	640.00
2024-03-07	DENTONS C. LLP AP EF0160001003793000000073	CAD	20.00
2024-03-07	WWW.SPORTLOMO.C MSP EF0016016004066800000498	CAD	10.00
2024-03-08	MILA AP EF0160006101657272597898	CAD	4,884.86
2024-03-08	1/TRESORERIE GENERALE DE LA GIRONDE /URI/MSF23028///ROC/INR	CAD	1,582.00
2024-03-08	SUBMITTABLE HOLDINGS INC. FX USD 997.94 AT 1.3433000 729337643	CAD	1,340.53
2024-03-08	VANPASS MSP EF0160003009574615704135	CAD	380.20
2024-03-11	PROVINCE OF B.C PRO EF0160869006489067386043	CAD	10,500.00
2024-03-11	PHARMACEUTICAL RESEARCH ASSOCIATES INST/1739	CAD	8,326.35
2024-03-11	Government of A MSP EF0160010909635145011290	CAD	1,260.00

**Unidentified Incoming Payments in Bank Accounts :**

<b>Date</b>	<b>HSBC Transaction Description</b>	<b>Currency</b>	<b>Amount</b>
2024-03-11	MINEZAKI TOMOKO	CAD	500.00
2024-03-12	STEMCELL TECH MSP EF0016016004072800000375	CAD	1,932.00
2024-03-14	SYNEOS HEALTH LLC /RFB/GRANTS 43//15 FX USD 14653.08 AT 1.3467	CAD	19,733.30
2024-03-14	SYNEOS HEALTH LLC /RFB/GRANTS 42//723480 FX USD 11269.52 AT 1	CAD	15,176.66
2024-03-14	CANADIAN NANO P CBP EF0160010209646166100082	CAD	3,040.00
2024-03-15	PROVINCE OF BC PRO EF0160869006501072762963	CAD	10,409.07
2024-03-15	PROVINCE OF BC PRO EF0160869006501072769478	CAD	5,752.14
2024-03-15	PROVINCE OF BC PRO EF0160869006501072760186	CAD	3,437.51
2024-03-15	PROVINCE OF BC PRO EF0160869006501072760166	CAD	2,823.16
2024-03-15	UNIVERSITY OF CINCINNATI FASTEST15401531 //HKBCCATT	CAD	2,735.29
2024-03-15	PROVINCE OF BC PRO EF0160869006501072761339	CAD	2,652.39
2024-03-15	PROVINCE OF BC PRO EF0160869006501072762278	CAD	2,336.85
2024-03-15	PROVINCE OF BC PRO EF0160869006501072764248	CAD	1,451.95
2024-03-15	UWINDSOR AP CAD AP EF0160002209238054898969	CAD	1,451.00
2024-03-15	PROVINCE OF BC PRO EF0160869006501072764047	CAD	1,420.02
2024-03-15	RBC AP EF0160003009586617608014	CAD	1,260.00
2024-03-15	COASTAL SLEE AP EF0160010209647162749944	CAD	1,000.00
2024-03-15	HW-WestJet Pay CMS EF0160001003827000001190	CAD	1,000.00
2024-03-15	PROVINCE OF BC PRO EF0160869006501072762295	CAD	272.49
2024-03-15	PROVINCE OF BC PRO EF0160869006501072763930	CAD	107.16
2024-03-18	ABBVIE CORPORAT MSP EF0160003009591213680898	CAD	33,436.00
2024-03-18	+DAL UNIV GEN MSP EF0160002209241056254515	CAD	1,000.00
2024-03-19	GENOME BRITISH AP EF0016016004078800000493	CAD	50,000.00
2024-03-19	GENOME BRITISH AP EF0016016004078800000494	CAD	50,000.00
2024-03-19	CANADA FED EF0160177003166776000033	CAD	24.00
2024-03-19	COALITION FOR A AP EF0160002209244057315591	CAD	10,000.00
2024-03-19	WESTSHORE TERMI AP EF0016016004079800000580	CAD	15,950.00
2024-03-20	PROVINCE OF B.C PRO EF0160869006510078592243	CAD	9,400.00
2024-03-20	IDRC MSP EF0160003009595307855071	CAD	27,274.00
2024-03-20	SANOTIZE RESEAR AP EF0160003009598613524112	CAD	315.00
2024-03-20	UVIC MSP EF0160003009598613524121	CAD	588.82
2024-03-20	CAM AP EF0160001003846000000051	CAD	1,000.00
2024-03-20	Rick Hansen Fou AP EF0160002209248059533404	CAD	2,767.57
2024-03-21	Huawei Canada AP EF0160003009599313976811	CAD	13,000.00
2024-03-22	BWXT MEDICAL LT PAY EF0160003009601314866194	CAD	69.94
2024-03-22	CANADA FED EF0160177003174776000012	CAD	3,964.00
2024-03-22	PROVINCE OF B.C PRO EF0160869006516080025721	CAD	6,250.00
2024-03-22	PROVINCE OF B.C PRO EF0160869006516080023949	CAD	30,000.00
2024-03-22	INTERNATIONAL SOCIETY OF RESEARCH A /RFB/LEGAL AND PROFES	CAD	5,000.00
2024-03-22	ZIMMER INC CONCENTRATION ACCT /RFB/243LA1241BMQ2D43	CAD	50,000.00
2024-03-22	BISK EDUCATION, INC. JAN 2024 ORIG AMT CAD 1541.69	CAD	1,541.69
2024-03-22	INTERNATIONAL SOCIETY OF RESEARCH A /RFB/LEGAL AND PROFES	CAD	5,000.00
2024-03-22	ASPECT BIO BPY EF0160003009604316373126	CAD	44,332.93
2024-03-25	ASSOCIATION OF MSP EF0160004209662801146984	CAD	609.00
2024-03-25	CAMBRIDGE MERC MSP EF0160001003859000000123	CAD	5,000.00
2024-03-25	CANADA FED EF0160177003177776000074	CAD	23,409.62
2024-03-25	ABBVIE CORPORAT MSP EF0160003009606216628986	CAD	650.00
2024-03-25	CERMAQCANADALTD AP EF0160003009606615241756	CAD	1,175.00
2024-03-25	LexisNexis AP EF0160004209666851699797	CAD	16.90
2024-03-26	PASTEUR T + E MSP EF0016016004085800000872	CAD	5,545.80
2024-03-26	CANADA FED EF0160177003181776000045	CAD	50,000.00
2024-03-26	INTERNATIONAL SOCIETY OF RESEARCH A /RFB/LEGAL AND PROFES	CAD	1,732.50
2024-03-26	1/INSTITUTE OF GEOLOGY AND GEOPHYSI BENEFICIARY'S ADDRESS	CAD	1,500.00
2024-03-26	TAHLTAN BAND AP EF0160003009610615882133	CAD	12.38

**Unidentified Incoming Payments in Bank Accounts :**

<b>Date</b>	<b>HSBC Transaction Description</b>	<b>Currency</b>	<b>Amount</b>
2024-03-27	GENOME BRITISH AP EF0016016004086800000687	CAD	13,000.00
2024-03-27	GENOME BRITISH AP EF0016016004086800000689	CAD	45,030.29
2024-03-27	PPD INVESTIGATOR SERVICES LLC /INST/PPD INVESTIGATOR SERVI	CAD	875.35
2024-03-27	ULKATCHO INDIAN AP EF0160002209262065089725	CAD	20.30
2024-03-27	REDLEN TECH AP EF0160003009612616216052	CAD	920.00
2024-03-27	TELPAY BILLP044 BPY EF0160869006528087095998	CAD	20,920.56
2024-03-27	SFU BBY PAYMENT AP EF0160002209263066513754	CAD	118.00
2024-03-27	YTC PSSSP AP EF0160003009613616561163	CAD	342.75
2024-03-27	SFU BBY PAYMENT AP EF0160002209263066513758	CAD	500.00
2024-03-27	SFU BBY PAYMENT AP EF0160002209263066513759	CAD	525.00
2024-03-27	Society of Econ BPY EF0160001003877000000138	CAD	2,088.13
2024-03-27	SFU BBY PAYMENT AP EF0160002209263066513767	CAD	2,381.46
2024-03-27	SFU BBY PAYMENT AP EF0160002209263066513768	CAD	4,036.90
2024-03-27	SFU BBY PAYMENT AP EF0160002209263066513771	CAD	4,722.00
2024-03-27	U of S AP EF0160003009613616561138	CAD	10,000.00
2024-03-28	PROVINCE OF BC PRO EF0160869006528085439671	CAD	267.84
2024-03-28	PROVINCE OF BC PRO EF0160869006528085445188	CAD	574.08
2024-03-28	PROVINCE OF BC PRO EF0160869006528085438042	CAD	924.61
2024-03-28	PROVINCE OF BC PRO EF0160869006528085439782	CAD	1,234.80
2024-03-28	PROVINCE OF BC PRO EF0160869006528085439915	CAD	1,388.63
2024-03-28	PROVINCE OF BC PRO EF0160869006528085439987	CAD	1,665.66
2024-03-28	CANADA FED EF0160177003186776000058	CAD	1,970.64
2024-03-28	PROVINCE OF BC PRO EF0160869006528085435912	CAD	2,381.84
2024-03-28	PROVINCE OF BC PRO EF0160869006528085437071	CAD	3,161.84
2024-03-28	TECK METALS LTD AP EF0160003009613616561162	CAD	4,300.00
2024-03-28	PROVINCE OF BC PRO EF0160869006528085440041	CAD	4,420.85
2024-03-28	PROVINCE OF B.C PRO EF0160869006528086875572	CAD	4,800.00
2024-03-28	PROVINCE OF B.C PRO EF0160869006528086874993	CAD	5,000.00
2024-03-28	PROVINCE OF BC PRO EF0160869006528085435891	CAD	6,886.77
2024-03-28	Student Union o AP EF0160004209671871330226	CAD	8,882.31
2024-03-28	PROVINCE OF BC PRO EF0160869006528085438717	CAD	9,145.44
2024-03-28	PROVINCE OF B.C PRO EF0160869006528086875520	CAD	10,000.00
2024-03-28	PROVINCE OF B.C PRO EF0160869006528086875465	CAD	12,000.00
2024-03-28	BC PARKS FOUND MSP EF0160003009613616561164	CAD	15,000.00
2024-03-28	PROVINCE OF B.C PRO EF0160869006528086874103	CAD	21,475.00
2024-03-28	PROVINCE OF B.C PRO EF0160869006528086874931	CAD	29,500.00
2024-03-28	PROVINCE OF BC PRO EF0160869006528085439681	CAD	29,619.42
2024-03-28	PROVINCE OF B.C PRO EF0160869006528086874844	CAD	50,000.00
2024-03-28	CHANNEL ORIGINAL CO.LTD. TRANSIT NO:10020-016,DONATION TO U	CAD	3,000.00
2024-03-28	UCD EFT /RFB/ICAM-001//INVOICE NO ICAM 001 UCDPO00008813 ACC	CAD	3,066.30
2024-03-28	TAN HUI SHENG A FEE EF0160219906435086821592	CAD	12,499.54
2024-04-01	GREENPHIRE, INC MSP EF0160003009617313252891	CAD	995.00
2024-04-01	AXINE WATER BPY EF0160003009616617257038	CAD	1,554.05
2024-04-01	BROADSIGHT TECHNOLOGY CORPORATION /RFB/OPERATING EXPEN	CAD	149.90
2024-04-01	ABBVIE CORPORAT MSP EF0160003009618213091565	CAD	845.00
2024-04-01	Kruger Products MSP EF0160002209269070544099	CAD	1,906.50
2024-04-02	HARPER GREY LLP AP EF0160004209677882078553	CAD	2,500.00
2024-04-02	KON KAST CONCR AP EF0160001003887000001935	CAD	2,983.75
2024-04-02	PROVINCE OF B.C PRO EF0160869006534087000785	CAD	27,750.00
2024-04-02	ASSOCIATION OF MSP EF0160004209677871647327	CAD	100,000.00
2024-04-02	MARE NOSTRUM GROUP LTD CAP SALES 1023 ORIG AMT CAD 5617.4	CAD	5,602.49
2024-04-02	<b>HALIK VENTURES LTD. /RFB/GOODS AND SERVICES</b>	CAD	360.00
2024-04-02	1/EESTI KUNSTIAKADEEMIA G3836 , MOA/MELANIE LAWRENCE	CAD	100.00
2024-04-03	CANADA FED EF0160177003195776000050	CAD	2,741.45



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<b>Date</b>	<b>HSBC Transaction Description</b>	<b>Currency</b>	<b>Amount</b>
2024-04-03	HALIK VENTURES LTD. /RFB/GOODS AND SERVICES	CAD	360.00
2024-04-03	INCISIVE GENETI AP EF0160003009624613521583	CAD	55.95
2024-04-03	TRIUMF INNOVATI MSP EF0160003009624307899089	CAD	538.13
2024-04-03	TAHLTAN BAND AP EF0160003009625613655590	CAD	18.64
2024-04-04	Syniad RLS EF0160003009626613884070	CAD	2,187.50
2024-04-04	INCISIVE GENETI AP EF0160003009627614006867	CAD	78.89
2024-04-04	SFU BBY PAYMENT AP EF0160002209277074039671	CAD	240.50
2024-04-04	CURRENCY CLOUD MSP EF0160869006543095960595	CAD	1,100.00
2024-04-04	INCISIVE GENETI AP EF0160003009627614006866	CAD	2,500.00
2024-04-04	INNOTECH ALBERT BPY EF0160010209690254507706	CAD	5,670.00
2024-04-05	InteriorHealth AP EF0160003009628614280651	CAD	412.50
2024-04-05	PRECISION NANOSYSTEMS ULC /ROC/95770924	CAD	3,450.00
2024-04-05	Mowi CA West AP EF0160003009630614794790	CAD	184.00
2024-04-05	+DAL UNIV GEN MSP EF0160002209280075892611	CAD	9,589.51
2024-04-05	ReMAP AP EF0160001003911000000901	CAD	38,684.55
2024-04-05	CPABC MSP EF0160003009631614848029	CAD	274.40
2024-04-05	ICOBC MSP EF0160003009631614848022	CAD	3,003.00
2024-04-05	Ethan Schmitt FZN EFT RET/REJ ITEM FCN3445	CAD	913.47
2024-04-08	LAWDELL SERVICE EXP EF0016016004096800000543	CAD	20.00
2024-04-08	GSK IHC Limited MSP EF0160003009631315156046	CAD	4,441.51
2024-04-08	CANADA FED EF0160177003205776000034	CAD	7,209.30
2024-04-08	UNIVERSITY OF OXFORD /URI/INV/24-006 /ROC/7081531 ORIG A MT CA	CAD	875.00
2024-04-08	PHARMACEUTICAL RESEARCH ASSOCIATES INST/1847	CAD	4,858.65
2024-04-08	ABBVIE CORPORAT MSP EF0160003009633216975713	CAD	325.00
2024-04-08	UOTTAWA MSP EF0160006101797290697172	CAD	8,124.70
2024-04-08	HUMBER ITAL MSP EF0160001003918000000046	CAD	1,000.00
2024-04-08	UVIC MSP EF0160003009634615365546	CAD	11,200.00
2024-04-09	UNIVERSITY HOSP COVENTRY + WAR /URI/811850///ROC/EBANKGO11	CAD	44.37
2024-04-09	1/HEYUANYUAN /URI/REMITTER'S DOB: 19780423 VISITING SCHOLAR	CAD	500.00
2024-04-09	KLETT WORLD LANGUAGES CANADA INC /ROC/WW24040962655040	CAD	250.00
2024-04-09	University of W AP EF0160004209695000894141	CAD	6,677.01
2024-04-09	FRI Research AP EF0160869900442291926319	CAD	18,990.00
2024-04-10	GE HealthCare T MSP EF0160003009637307074265	CAD	7,700.00
2024-04-10	U-OF-GUELPH-PMT MSP EF0160003009637307074257	CAD	11,000.00
2024-04-10	ASPECT BIO BPY EF0160003009638307715174	CAD	1,312.00
2024-04-10	ASPECT BIO BPY EF0160003009638307715173	CAD	1,649.20
2024-04-10	ASPECT BIO BPY EF0160003009638307715172	CAD	10,000.00
2024-04-10	U of S AP EF0160003009639616091971	CAD	10,000.00
2024-04-10	MS SOCIETY MSP EF0160003009639308047691	CAD	50,846.50
2024-04-10	TRIUMF INC MSP EF0160003009640616200915	CAD	120.00
2024-04-10	ULKATCHO INDIAN AP EF0160002209290080079567	CAD	130.04
2024-04-10	CERELIA BAKERY AP EF0016016004101800000560	CAD	2,706.65
2024-04-11	CUTBANK RIDGE P MSP EF0160003009640616200899	CAD	25,000.00
2024-04-11	1/J.C. GENERAL SERVICES BV /URI//ROC/608400000092124//URI/202 4	CAD	83,531.27
2024-04-11	GENEVANT CAD BPY EF0160003009641313118257	CAD	294.00
2024-04-11	UOTTAWA MSP EF0160006101818292787256	CAD	1,470.00
2024-04-11	Certify - NHLPA MSP EF0160001003934000000311	CAD	2,499.00
2024-04-11	NOVO NORDISK CA MSP EF0160003009642313443403	CAD	5,000.00
2024-04-11	SFU BBY PAYMENT AP EF0160002209292080465121	CAD	12,000.00
2024-04-11	SFU BBY PAYMENT AP EF0160002209292080465119	CAD	16,000.00
2024-04-11	U OF C MSP EF0160003009642616496825	CAD	50,400.00
2024-04-11	SFU BBY PAYMENT AP EF0160002209292080465117	CAD	54,000.00
2024-04-11	WRDSB AP EF0160010209705282629453	CAD	7,500.00
2024-04-12	CARTHOS / OSLER AP EF0160004209701020953380	CAD	2,500.00

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<b>Date</b>	<b>HSBC Transaction Description</b>	<b>Currency</b>	<b>Amount</b>
2024-04-12	SPARCPAY INC BPY EF0160004209702021197990	CAD	3,124.99
2024-04-12	Roche Toronto AP EF0160003009643313979078	CAD	23,452.00
2024-04-12	SRK CONSULTING PERU SA INVOICE 202404 LIZARDO COHUANA ORI	CAD	996.45
2024-04-12	PRECISION NANOSYSTEMS ULC /ROC/96063737	CAD	6,000.00
2024-04-12	BC FARMERS' MAR MSP EF0160869006561103067542	CAD	50.00
2024-04-12	UOTTAWA MSP EF0160006101825293830419	CAD	83,495.00
2024-04-12	UNBC EFT MSP EF0160001003942000000243	CAD	262.50
2024-04-12	BIOFORM CAP EF0160003009646617220156	CAD	1,274.33
2024-04-12	UVIC MSP EF0160003009646617220149	CAD	38,000.00
2024-04-15	PROVINCE OF BC PRO EF0160869006561101425329	CAD	932.86
2024-04-15	PROVINCE OF BC PRO EF0160869006561101427453	CAD	1,368.40
2024-04-15	Amgen Canada In MSP EF0160003009646315500365	CAD	1,900.00
2024-04-15	PROVINCE OF BC PRO EF0160869006561101426520	CAD	3,086.00
2024-04-15	GOVERNMENT OF Y PRO EF0160010009707287851821	CAD	3,820.00
2024-04-15	PROVINCE OF BC PRO EF0160869006561101434581	CAD	4,008.49
2024-04-15	PROVINCE OF BC PRO EF0160869006561101429218	CAD	4,836.30
2024-04-15	PROVINCE OF BC PRO EF0160869006561101425354	CAD	5,798.28
2024-04-15	PROVINCE OF BC PRO EF0160869006561101429108	CAD	7,033.20
2024-04-15	PROVINCE OF BC PRO EF0160869006561101428132	CAD	11,563.20
2024-04-15	Cybera Inc. AP EF0160869900452291982223	CAD	47,500.00
2024-04-15	WELLESLEY COLLEGE 00015890416CAD1	CAD	13,289.13
2024-04-15	RIO TINTO CANAD MSP EF0160004209706060906744	CAD	736.00
2024-04-15	Dream Photonics MSP EF0160003009647317171751	CAD	12,745.69
2024-04-15	ABBVIE CORPORAT MSP EF0160003009648208692752	CAD	23,684.70
2024-04-15	RTRN OF CAH27034P87Z1E2O BBK STS AS WE CAN'T SEND DIRECT T	CAD	2,240.77
2024-04-15	Regional Recycl AP EF0160001003949000000155	CAD	271.32
2024-04-16	INNOVOTECH INC BPY EF0160010209710288001930	CAD	2,160.00
2024-04-16	Zymeworks Biopharmaceuticals Inc. Zymeworks Biopharmaceuticals 2024 C	CAD	10,000.00
2024-04-16	RAKUTEN KOBO IN MSP EF0160001003952000000206	CAD	189.46
2024-04-16	PLANETARY BC BPY EF0160003009652213467627	CAD	495.00
2024-04-16	SERVICE CHARGES CAH11044FA9EQ4CG CA1240416-000012	CAD	40.00
2024-04-17	NOVADAQ TECHNOL MSP EF0160003009652313318256	CAD	6,394.75
2024-04-17	DEPT OF HEALTH ? HUMAN SERVICES-NIH /URI/PO?75N95023P00680	CAD	22,420.00
2024-04-17	PPD INVESTIGATOR SERVICES LLC /LMPD/1-12M6LJZJ	CAD	4,668.30
2024-04-17	ASPECT BIO BPY EF0160003009654314211955	CAD	90.00
2024-04-17	CAD-ADMARE-5087 AP EF0160003009654608377366	CAD	372.28
2024-04-17	IQVIA MSP EF0160003009654314211952	CAD	3,500.00
2024-04-17	CAD-ADMARE-5087 AP EF0160003009654608377365	CAD	12,084.63
2024-04-17	CAM AP EF0160001003959000001980	CAD	13,600.00
2024-04-17	MS SOCIETY MSP EF0160003009654314211953	CAD	75,000.00
2024-04-17	MS SOCIETY MSP EF0160003009654314211954	CAD	75,000.00
2024-04-17	UNITED WAY GR V DON EF0160003009655608504772	CAD	80.00
2024-04-18	PoB Novartis P MSP EF0160003009655314560221	CAD	3,056.90
2024-04-18	Vancouver Found AP EF0160003009655608504778	CAD	99,949.00
2024-04-18	1/XI AN JIAOTONG LIVERPOOL UNIVERSI SERVICE	CAD	1,600.00
2024-04-18	1/HYUNDAI NGV COMPANY	CAD	58,712.25
2024-04-18	KLETT WORLD LANGUAGES CANADA INC /URI/SCOLA REGISTRATION	CAD	250.00
2024-04-18	BLUE MOON, LTD. /URI/SERVICESINTELLECTUAL PROPERTY FEES IN	CAD	100.00
2024-04-18	3R CIRCUITS MSP EF0160003009657608827679	CAD	2,692.50
2024-04-18	CIUSSS CODIM MSP EF0160006101854297325434	CAD	16,740.00
2024-04-18	SFU BBY PAYMENT AP EF0160002209307087230021	CAD	16,800.00
2024-04-18	KIDNEY FND. NAT BPY EF0160003009657214406418	CAD	37,750.00
2024-04-18	U OF C MSP EF0160003009657608827675	CAD	45,000.00
2024-04-18	VANPASS MSP EF0160003009658613094807	CAD	375.96

**Unidentified Incoming Payments in Bank Accounts :**

<b>Date</b>	<b>HSBC Transaction Description</b>	<b>Currency</b>	<b>Amount</b>
2024-04-18	OLDS COLLEGE AP EF0160003009658613094848	CAD	3,000.00
2024-04-18	AMBASSADE DE FR MSP EF0160003009658214490587	CAD	3,674.31
2024-04-18	AMBASSADE DE FR MSP EF0160003009658214490585	CAD	5,144.03
2024-04-18	AMBASSADE DE FR MSP EF0160003009658214490586	CAD	8,000.00
2024-04-19	NANOVATION THER BPY EF0160003009658613094821	CAD	500.00
2024-04-19	BWXT MEDICAL LT PAY EF0160003009658316045647	CAD	5,486.04
2024-04-19	1/J.C. GENERAL SERVICES BV /URI//ROC/608400000098824///URI/202 3	CAD	179,047.15
2024-04-19	MCCARTHY TETRAU EXP EF0160004209719101034901	CAD	2,500.00
2024-04-19	NWST EXP EF0160001003971000001011	CAD	32,000.00
2024-04-22	LAWDELL SERVICE EXP EF0016016004110800000942	CAD	2,500.00
2024-04-22	PoB Novartis P MSP EF0160003009661317396741	CAD	2,625.00
2024-04-22	PHARMACEUTICAL RESEARCH ASSOCIATES INST/1897	CAD	13,459.05
2024-04-22	Google LLC MSP EF0160003009662307436368	CAD	176.14
2024-04-22	CANADIAN BUREAU MSP EF0160001003977000000442	CAD	1,000.00
2024-04-22	VANPASS MSP EF0160003009663614241981	CAD	1,477.29
2024-04-22	ABBVIE CORPORAT MSP EF0160003009663215846162	CAD	1,631.00
2024-04-22	CIUSSS ODIM MSP EF0160006101867298611823	CAD	4,200.00
2024-04-22	SEQIRUS CANADA AP EF0016016004113500000205	CAD	20,000.00
2024-04-23	LIFE TECHNOLOGI MSP EF0160004209722131512677	CAD	1,000.00
2024-04-23	SPARCPAY INC BPY EF0160004209723131620643	CAD	5,310.06
2024-04-23	CANADA FED EF0160177003237776000009	CAD	6,426.00
2024-04-23	AGILENT TECH CANADA INC INV0940001925	CAD	5,376.00
2024-04-23	Wilfrid Laurier MSP EF0160003009667313631818	CAD	2,155.05
2024-04-24	VGHUBCHGyneCall PAY EF0160001003984000000206	CAD	1,147.45
2024-04-24	U-OF-GUELPH-PMT MSP EF0160003009667313631799	CAD	12,250.00
2024-04-24	IQVIA MSP EF0160003009669314372753	CAD	325.00
2024-04-24	U of S AP EF0160003009669615056692	CAD	685.00
2024-04-24	MICROBIOME BPY EF0160003009669615056681	CAD	3,520.00
2024-04-24	CAD-ADMARE-5087 AP EF0160003009669615056680	CAD	4,948.21
2024-04-24	U of S AP EF0160003009669615056691	CAD	11,249.92
2024-04-24	WWFCANADA EXP EF0160003009669314372754	CAD	17,108.30
2024-04-24	LexisNexis AP EF0160004209729151105861	CAD	41.17
2024-04-25	STRIPE MSP EF0016016004115800000562	CAD	364.96
2024-04-25	PROVINCE OF B.C PRO EF0160869006585114999480	CAD	480.00
2024-04-25	BioTalent Canad AP EF0160004209728150773699	CAD	3,324.20
2024-04-25	INTERNATIONAL GRANTS ADMINIST UX023CL4 ULTRAGENYXPHARM	CAD	3,848.00
2024-04-25	EVOSEP APS THIBAUT MAYOR, MAYOR MSL.UBC.CA, PM005180.	CAD	985.00
2024-04-25	ALLONNIA CANADA, ULC INVOICE 04990M9A-ALLONIA	CAD	11,778.38

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<b>Date</b>	<b>HSBC Transaction Description</b>	<b>Currency</b>	<b>Amount</b>
2023-04-11	BLUE HF LEGAL S.E.N.C.R.L	USD	9,048.90
2023-04-13	SAREPTA THERAPEUTICS, INC. ISN 083320 OSN 074369 SSN 0464860 /RFB/C	USD	200.00
2023-04-19	AMERICAN MATHEMATICAL SOCIETY AMS-SIMONS TRAVEL AWARD YIFENG	USD	490.00
2023-04-24	STANFORD UNIVERSITY OBI0:UNIVERSITY OF BRITISH COLUMBIA OBI1:PR447	USD	261.94
2023-04-25	1/IMPRIMA KOREA	USD	876.00
2023-05-01	JOHN WILEY SONS, INC. ISN 042432 OSN 033199 SSN 0221061 /RFB/CAP OF	USD	3,300.00
2023-05-05	ALLIANCE FOR SUSTAINABLE ENERGY LLC THE WORK IS COMPLETE FOR 1188	USD	165.01
2023-05-12	WILLIAM MARSH RICE UNIVERSITY MAIN UNIVERSITY OF BRITISH COLUMBIA	USD	2,486.17
2023-06-16	OCEANA INC OCEAN INC INV 2023-05-15 ISN 044068 OSN 071044 SSN 04441	USD	3,150.00
2023-07-05	CONSORTIUM QUAL RESEARCH REF CHRISTOPHER FERNANDEZ/2-3840 CQ R	USD	3,560.00
2023-08-03	UCLA EFT /POP SERVICES PAY INVOICE FIT4KID 0 03 DATED 6/21/2023, PAID	USD	4,905.25
2023-08-14	CENGAGE LEARNING INC INV P00324222 TRANSIT NO: 10020 016	USD	650.00
2023-09-05	WEST PUBLISHING CORPORATION ISN 041355 OSN 027210 SSN 0164876 /RF	USD	112.08
2023-09-07	SALESFORCE.COM CANADA CORPORATION INVOICES(S)-14300082-37723351	USD	224.30
2023-09-13	UNIVERSITY OF KANSAS CENTER FOR RES INV SKY001 DATE AUG 15 2023 TR	USD	4,985.00
2023-09-14	SALK INSTITUTE INV 230914 PO UA325026 INSTITUTION NUMBER 016 CANA	USD	2,625.00
2023-09-21	AMERICAN COLLEGE OF CHEST PHYSICIAN INVOICES 2 AND 3 IMAD 2023092	USD	15,000.00
2023-10-23	PRAXIS PRECISION MEDICINES COUPA PAY 254-6385 PRAXIS PRECISION MED	USD	6,500.00
2023-10-24	ANALYSIS /URI//POP EXPENSE REIMBURSEMENT APS A S37QMMR RECEPTIO	USD	2,926.12
2023-11-09	LEDUNFLY PHILANTHROPY PAIEMENT DE FACTURE DON 2023 - UBC AU FOU	USD	33,000.00
2023-11-14	UNIVERSITY OF CINCINNATI FASTEST15401409 //HKBCCATT	USD	745.00
2023-11-22	UNIVERSITY OF MICHIGAN ROYALTY10/10/2023UNIVERSITYOFB	USD	50.22
2023-12-21	THE CRAIG H. NEILSEN FOUNDATION-CS PC 999279 - WEST RFB 901 8232231	USD	9,000.00
2023-12-28	T.Y.LIN INTERNATIONAL CANAD 37266RQ01ZMD /RFB/SILVER SPONSORSHIP	USD	1,134.56
2024-01-22	AMERICAN INSTITUTE OF CHEMICAL TO CITI: BANK CODE 016 SENDER WILL #	USD	200.00
2024-01-24	MEDTRONIC INC /RFB/2005519057//2005519057 APOLLO- 017 19050.00	USD	19,050.00
2024-02-02	BLUE HF LEGAL S.E.N.C.R.L /ROC/9450431	USD	7,872.97
2024-02-09	MINISTRY OF FINANCE TRADE 1ST PMT 10 PERCENT OF THE CONTRACT PRIC	USD	11,914.96
2024-02-13	MARCH OF DIMES INC /POP INVESTMENT INCOME SARASWATHI V EDAMS U	USD	400.00
2024-02-20	ICON CLINICAL RESEARCH LLC 2137204 FX CAD 3250.00 AT 1.3526000 71859	USD	2,402.78
2024-02-22	AUCKLAND UNISERVICES LTD	USD	10,000.00
2024-02-27	ACH CREDIT ACH DEPOSIT FROM AMERICAN INSTITU-GRT 022324	USD 2	6,875.00
2024-02-28	INDIANA UNIVERSITY VILLALBAGONZALEZ,PEDRO(12408894)-WI NTER23/24	USD	219.54
2024-03-04	THE JOHNS HOPKINS UNIVERSITY JHU PAYMENT REF: MUSEBKS12/23 IMAD	USD	194.04
2024-03-06	WEST PUBLISHING CORPORATION ISN 028210 OSN 025605 SSN 0162142 /RF	USD	182.17
2024-03-07	MONTANA STATE UNIVERSITY MSU CIVIL ENGINEERING INV 6 21924 4,50000	USD	4,500.00
2024-03-13	MASS GENERAL BRIGHAM ACCOUNTS PAYAB DAPA-RAMANATHAN- 737.8 IS	USD	737.80
2024-03-13	MASS GENERAL BRIGHAM ACCOUNTS PAYAB 519T68MISCH20-03 553.35 ISN	USD	553.35
2024-03-13	MASS GENERAL BRIGHAM ACCOUNTS PAYAB 519T68MISCH20-03 553.35 ISN	USD	553.35
2024-03-19	ACH CREDIT ACH DEPOSIT FROM PRENAX INC-PAYMENT	USD 2	361.00
2024-03-21	THE CRAIG H. NEILSEN FOUNDATION-CS PC 590116 - KRASSIOUKOV RFB 202	USD	10,000.00
2024-03-26	NIOne AP EF0160219903966086749996	USD	50,000.00
2024-03-26	ALTOS LABS, INC. IMAD 20240326MMQFMP2K029560 /RFB/CAP OF 24/03/2	USD	1,900.00
2024-03-27	0004056077 1 CQ	USD	1,818.50
2024-03-27	MINISTRY OF FINANCE TRADE 2ND PMT 30 OF THE CONTRACT PRICE UPON I	USD	35,744.89
2024-03-27	INCOMING MONEY TRANSFER 33RECD CHIP JPMORGAN CHASE BANK*ORG:7	USD 2	37,500.00
2024-03-28	EBSCO INDUSTRIES, INC. RYLTYFY24Q2FT 750.00 ISN 033719 OSN 045023 SS	USD	750.00
2024-03-28	EBSCO INDUSTRIES, INC. RYLTYFY24Q2FT 2125.00 ISN 033707 OS N 045003 S	USD	2,125.00
2024-03-28	EBSCO INDUSTRIES, INC. EBOOKPUR24Q2 9849.39 ISN 033686 OSN 044999 S	USD	9,849.39
2024-04-01	PROQUEST LLC 21632-202301-202312GRS ISN 064359 O SN 057038 SSN 030	USD	5,481.44
2024-04-01	EBSCO INDUSTRIES, INC. RYLTYFY24Q2EBSUB 582.51 ISN 026742 OSN 02541	USD	567.45

2024-04-02	UNIVERSITY OF WISCONSIN SYSTEM NON UNIVERSITY OF WISCONSIN MADIS	USD	9,985.00
2024-04-03	STANDARD BIOTOOLS INC I2401-09695 ISN 023258 OSN 033278 S SN 020345	USD	75,000.00
2024-04-08	1/Otto Harrassowitz GmbH Co. KG /URI/KD 118522 INV 1517-22/3/2024// /F	USD	372.00
2024-04-12	MAYO FOUNDATION FOR MEDICAL INVOICE 069-32 CREST-2 JAN-MAR 2024	USD	3,165.00
2024-04-18	UNIVERSITY OF MICHIGAN ROYALTY04/15/2024UNIVERSITYOFB	USD	59.86
2024-04-18	CHECK REVERSAL CHECK REVERSAL CURRENT PERIOD	USD 3	893.52
2024-04-19	WORLD HEALTH ORGANIZATION-WHO SUPPLIER PAYMENT INVERS16308916	USD	6,340.00
2024-04-19	JDRF INTERNATIONAL /URI/11569009 ISN 0010692 OSN 00062 29 SSN 00015	USD	45,000.00
2024-04-19	INSTITUTE FOR HUMANE STUDIES /URI/FY24 HUMANE STUDIES FELLOWSHIP	USD	5,000.00
2024-04-25	TOYOTA MOTOR ENGINEERING . /URI/NOF2302108033112024 2020014436	USD	51,764.75



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2023-05-23	REGION HOVEDSTADEN 2023-085 2.236,14	EUR	268.50
2023-07-14	1/CONSORZIO NAZIONALE INTERUNIVERSI /URI/FOURTH PAYMEN	EUR	7,000.00
2024-01-22	UNIVERSITE DE GENEVE NO.345407-2023/31.7.2023 FX CHF 2001	EUR	21,161.56
2024-02-20	1/Verein der Tiergartenfreunde Nuer THE PROJECT, MANATEES IN	EUR	22,437.77
2024-02-20	1/MERCK FINANCIAL SERVICES GMBH /URI/8105477 ON BEHALF O	EUR	14,892.86
2024-02-22	IUCN, INTERNATIONAL UNION FOR CONSE	EUR	39,982.48
2024-02-23	ESCOLA SUPERIOR ENFERMAGEM DE /INV/1a. Tb. KA220 PULPIT F	EUR	10,295.71
2024-02-23	UNIVERSITY COLLEGE DUBLIN INV 621-01-2024FM UCD RE INV 62	EUR	2,470.00
2024-04-10	Schulamnt des FL ERASMUS + LTT AMSTERDAM 2022	EUR	1,318.50
2024-04-19	Schulamnt des FL Erasmus Timesheets August 2023 - Ok tober 2023	EUR	11,175.00

