

Unidentified Incoming Payments in Bank Accounts :			
Date	HSBC Transaction Description	Currency	Amount
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	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
2023-05-23	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
2023-06-16	BCAA AP EF0160010009090063403146	CAD	5,531.40
2023-06-19	INCISIVE GENETI AP EF0160003009031615262771	CAD	400.00
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	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	CRA INTERNATIONAL MSP EF0160004209113801556514	CAD	3,000.00
2023-07-04	VERSETT INC. BPY EF0160003009061615231300	CAD	3,150.00
2023-07-05	SQUARE KILOMETRE ARRAY OBSERVA /URI/SQUARE KILOMETRE A///ROC/E	CAD	2,983.75
2023-07-12	UNITED WAY GR V DON EF0160003009078607552045	CAD	140.00
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
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
2023-08-03	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

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Date	HSBC Transaction Description	Currency	Amount
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
2023-08-21	CANADA FED EF0160177002734776000015	CAD	12.00
2023-08-23	CDN MEDICAL FDN DON EF0160003009168308198934	CAD	1,000.00
2023-08-24	RC-115000399042 RCI - FORMERLY MSP EF0160004209227331507510	CAD	850.00
2023-09-01	Hogans Alley So MSP EF0160003009190308996991	CAD	47.50
2023-09-13	CANADA FED EF0160177002783776000054	CAD	2,500.00
2023-09-14	Musqueam BPY EF0160003009214607681839	CAD	726.64
2023-09-20	VANPASS MSP EF0160003009226614466905	CAD	2,797.83
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 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
2023-10-06	GeologicAI Inc BPY EF0160219906079082408502	CAD	5,000.00
2023-10-10	ARTHRITIS SOCIE AP EF0160003009261317273190	CAD	4,375.00
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 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	CAME FOUNDATION BPY EF0160003009307214216637	CAD	4,500.00
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
2023-11-16	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	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 GF	CAD	1,360.40
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
2023-12-06	THE UNIVERSITY OF QUEENSLAND 10 138398 FX AUD 1000.00 AT 0.89	CAD	891.00
2023-12-06	AHSABC MSP EF0160003009382615095877	CAD	350.00

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Date	HSBC Transaction Description	Currency	Amount
2023-12-06	AP CONCORDIA MSP EF0160815102652000001762	CAD	200.00
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/0	CAD	39.00
2023-12-20	UVIC MSP EF0160003009412614029659	CAD	1,000.00
2023-12-22	Google LLC MSP EF0160003009416313875123	CAD	149.84
2023-12-27	EBSCO CANADA LT MSP EF0160004209476551011810	CAD	377.31
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
2024-01-10	CANADA FED EF0160177003019776000016	CAD	3.01
2024-01-12	VANPASS MSP EF0160003009452617264824	CAD	969.75
2024-01-16	CONCUR TECHNOLOGIES INC 080600100512	CAD	2,538.39
2024-01-17	CANADA FED EF0160177003035776000029	CAD	178.50
2024-01-18	ORGANIC SYNTHESSES INC /RFB/473670838//LECTURESHIP TO UBC C	CAD	3,293.00
2024-01-22	CURVAFIX, INC.	CAD	4,848.19
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	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
2024-02-01	MANCHESTER METROPOLITAN UNIVERSITY /URI/INVOICE-RT517876/	CAD	1,185.23
2024-02-01	MANCHESTER METROPOLITAN UNIVERSITY /URI/INVOICE-RT517876/	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	CANADA FED EF0160177003085776000027	CAD	3,202.50
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	STEMCELL TECH MSP EF0016016004045800000862	CAD	480.90
2024-02-15	PRINCERUPERTPOR MSP EF0160003009526607742104	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	UNIVERSITY DISBURSEMENTS /RFB/242NC3529FD92825//BANK CODE	CAD	3,972.05
2024-02-28	TOHOKU UNIVERSITY INVOICE: 001575	CAD	2,685.00
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
2024-03-01	PROSPECTORS AND BPY EF0160010209620115033063	CAD	1,500.00
2024-03-01	EBSCO CANADA LT MSP EF0160004209614591484241	CAD	138.00

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Date	HSBC Transaction Description	Currency	Amount
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	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	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	Government of A MSP EF0160010909635145011290	CAD	1,260.00
2024-03-14	CANADIAN NANO P CBP EF0160010209646166100082	CAD	3,040.00
2024-03-15	UNIVERSITY OF CINCINNATI FASTEST15401531 //HKBCCATT	CAD	2,735.29
2024-03-15	UWINDSOR AP CAD AP EF0160002209238054898969	CAD	1,451.00
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
2024-03-18	+DAL UNIV GEN MSP EF0160002209241056254515	CAD	1,000.00
2024-03-19	CANADA FED EF0160177003166776000033	CAD	24.00
2024-03-20	PROVINCE OF B.C PRO EF0160869006510078592243	CAD	9,400.00
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 EF0160869006516080023949	CAD	30,000.00
2024-03-22	ZIMMER INC CONCENTRATION ACCT /RFB/243LA1241BMQ2D43	CAD	50,000.00
2024-03-25	ASSOCIATION OF MSP EF0160004209662801146984	CAD	609.00
2024-03-25	CANADA FED EF0160177003177776000074	CAD	23,409.62
2024-03-25	ABBVIE CORPORAT MSP EF0160003009606216628986	CAD	650.00
2024-03-25	LexisNexis AP EF0160004209666851699797	CAD	16.90
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
2024-03-28	PROVINCE OF BC PRO EF0160869006528085435912	CAD	2,381.84
2024-03-28	PROVINCE OF BC PRO EF0160869006528085437071	CAD	3,161.84
2024-03-28	PROVINCE OF B.C PRO EF0160869006528086875572	CAD	4,800.00
2024-03-28	PROVINCE OF BC PRO EF0160869006528085438717	CAD	9,145.44
2024-03-28	CPAEF MSP EF0160003009616617257087	CAD	1,250.00
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
2024-04-02	HALIK VENTURES LTD. /RFB/GOODS AND SERVICES	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
2024-04-03	HALIK VENTURES LTD. /RFB/GOODS AND SERVICES	CAD	360.00
2024-04-03	TRIUMF INNOVATI MSP EF0160003009624307899089	CAD	538.13
2024-04-04	SFU BBY PAYMENT AP EF0160002209277074039671	CAD	240.50
2024-04-05	InteriorHealth AP EF0160003009628614280651	CAD	412.50
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	ABBVIE CORPORAT MSP EF0160003009633216975713	CAD	325.00
2024-04-08	HUMBER ITAL MSP EF0160001003918000000046	CAD	1,000.00
2024-04-08	UVIC MSP EF0160003009634615365546	CAD	11,200.00
2024-04-09	KLETT WORLD LANGUAGES CANADA INC /ROC/WW24040962655040	CAD	250.00
2024-04-11	UOTTAWA MSP EF0160006101818292787256	CAD	1,470.00
2024-04-11	Certify - NHLPA MSP EF0160001003934000000311	CAD	2,499.00

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Date	HSBC Transaction Description	Currency	Amount
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
2024-04-15	PROVINCE OF BC PRO EF0160869006561101426520	CAD	3,086.00
2024-04-15	PROVINCE OF BC PRO EF0160869006561101428132	CAD	11,563.20
2024-04-15	WELLESLEY COLLEGE 00015890416CAD1	CAD	13,289.13
2024-04-15	RIO TINTO CANAD MSP EF0160004209706060906744	CAD	736.00
2024-04-15	ABBVIE CORPORAT MSP EF0160003009648208692752	CAD	23,684.70
2024-04-16	RAKUTEN KOBO IN MSP EF0160001003952000000206	CAD	189.46
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
2024-04-18	Vancouver Found AP EF0160003009655608504778	CAD	99,949.00
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	VANPASS MSP EF0160003009658613094807	CAD	375.96
2024-04-18	OLDS COLLEGE AP EF0160003009658613094848	CAD	3,000.00
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
2024-04-22	PHARMACEUTICAL RESEARCH ASSOCIATES INST/1897	CAD	13,459.05
2024-04-22	Google LLC MSP EF0160003009662307436368	CAD	176.14
2024-04-22	VANPASS MSP EF0160003009663614241981	CAD	1,477.29
2024-04-22	ABBVIE CORPORAT MSP EF0160003009663215846162	CAD	1,631.00
2024-04-23	LIFE TECHNOLOGI MSP EF0160004209722131512677	CAD	1,000.00
2024-04-23	CANADA FED EF0160177003237776000009	CAD	6,426.00
2024-04-26	CANADA FED EF0160177003247776000017	CAD	1,500.00
2024-04-26	VANCOUVER SCHOO BPY EF0160004209731151132044	CAD	10,521.20
2024-04-26	PROVINCE OF B.C PRO EF0160869006588115132716	CAD	30,000.00
2024-04-26	SUBMITTABLE HOLDINGS INC.	CAD	731.13
2024-04-30	PROVINCE OF BC PRO EF0160869006594116413055	CAD	2,711.77
2024-04-30	PROVINCE OF BC PRO EF0160869006594116414793	CAD	7,884.00
2024-04-30	C6 PATENT GROUP INC REFUND FOR FILE P1676CN00	CAD	111.73
2024-05-02	SFU BBY PAYMENT AP EF0160002209337101794559	CAD	1,000.00
2024-05-02	POLY MSP EF0160815102959000000198	CAD	44,500.00
2024-05-03	InteriorHealth AP EF0160003009688613500968	CAD	100.00
2024-05-06	BASE MET LABS US LTD.C/O BASE INVOICE: BMLU-001	CAD	6,468.00
2024-05-06	SUBMITTABLE HOLDINGS INC.	CAD	641.83
2024-05-07	DENTONS C. LLP AP EF0160001004044000000308	CAD	40.00
2024-05-07	RC-115000399044 MS CHIU MUI LAM-22420681 TD CANADA TRUST	CAD	385.66
2024-05-08	GANDEEVA THERAP AP EF0160003009699615370878	CAD	50,000.00
2024-05-09	Universit Sher MSP EF0160815102973000000678	CAD	2,932.55
2024-05-10	VWR CANADA MSP EF0160003009705317656186	CAD	1,525.89
2024-05-13	WALIMU 5, CORAL CRESCENT, KOLOLO KAMPALA,,KAMPALA CENTRA	CAD	18,224.82
2024-05-13	AMBASSADE DE FR MSP EF0160003009708207794006	CAD	4,385.00
2024-05-13	STEMCELL TECH MSP EF0016016004134800001074	CAD	3,509.63
2024-05-14	CANADA FED EF0160177003283776000015	CAD	12.00
2024-05-14	Mangrove Water MSP EF0160003009710313266277	CAD	80.00
2024-05-15	PROVINCE OF BC PRO EF0160869006627131271801	CAD	1,981.27
2024-05-15	Roche Toronto AP EF0160003009712313946038	CAD	9,359.55
2024-05-15	PROVINCE OF BC PRO EF0160869006627131273471	CAD	12,296.56
2024-05-15	STANDARD BIOTOOLS INC /RFB/245EN47291Z81R63//USSI-069379, CN	CAD	5,576.34
2024-05-16	CAMBRIDGE MERC MSP EF0160001004081000000129	CAD	3,409.30
2024-05-16	CANADA FED EF0160177003288766000002	CAD	85,752.00
2024-05-16	OEA MSP EF0160002209367115113799	CAD	31.34

Unidentified Incoming Payments in Bank Accounts :			
Date	HSBC Transaction Description	Currency	Amount
2024-05-16	SFU BBY PAYMENT AP EF0160002209367115111487	CAD	3,333.00
2024-05-17	Roche Toronto AP EF0160003009718307550660	CAD	13,655.16
2024-05-17	Avivo Biomedica MSP EF0160003009719308422790	CAD	2,207.42
2024-05-21	BCNI RLS EF0160004209779371433600	CAD	2,346.99
2024-05-21	IQVIA MSP EF0160003009722314556349	CAD	750.00
2024-05-22	PPEFM BPY EF0160003009726614250064	CAD	980.00
2024-05-23	A T EUROPE SPA .	CAD	2,500.00
2024-05-23	MAKEWAY FDN. BPY EF0160010009791453703706	CAD	1,019.20
2024-05-23	MOUNT MILLIGAN PAY EF0160003009729307136759	CAD	5,000.00
2024-05-24	UNIV OF CINCINNATI FASTEST15401612 FASTEST15401557 //H KBCCA	CAD	7,819.99
2024-05-24	DALATA CARDIFF LIMITED CLAYTON GLASGOW REFUND ORIG AMT (	CAD	344.08
2024-05-27	0000000000 EDI FINANCE MONTREAL	CAD	2,300.00
2024-05-27	Bill.com MSP EF0160003009736314861491	CAD	11,760.00
2024-05-28	SMART BIGGAR LP /URI/REFUND FOR DUPLICATE PAYMENT// /ROC/C	CAD	2,001.27
2024-05-28	QUINTILES CANA MSP EF0160003009738207358459	CAD	18,758.70
2024-05-29	EZEKIEL GOLAN INTELLECTUAL PROPERTY /RFB/GOODS AND SERVI	CAD	73.50
2024-05-29	EZEKIEL GOLAN INTELLECTUAL PROPERTY /RFB/GOODS AND SERVI	CAD	105.00
2024-05-29	CANADIAN INSTIT MSP EF0160002209392127091894	CAD	3,000.00
2024-05-30	INNOVATE BC ADH BPY EF0160010209803476400038	CAD	20,000.00
2024-05-30	PROVINCE OF B.C PRO EF0160869006657149300191	CAD	45,000.00
2024-05-30	AU Acct Payable MSP EF0160219906565088419564	CAD	6,000.00
2024-05-30	CDN MEDICAL FDN DON EF0160003009745313246697	CAD	1,000.00
2024-05-31	EBSCO CANADA LT MSP EF0160004209803501105764	CAD	141.50
2024-05-31	PROVINCE OF BC PRO EF0160869006660149304051	CAD	217.24
2024-05-31	PROVINCE OF BC PRO EF0160869006660149305677	CAD	9,881.28
2024-05-31	Grace Fertility AP EF0160001004147000000272	CAD	230.00
2024-06-03	AMBASSADE DE FR MSP EF0160003009750215026950	CAD	2,500.00
2024-06-03	ECOCANADA AP EF0160003009750613160726	CAD	6,660.00
2024-06-04	PREMIER RESEARCH INTERNATIONAL LLC REFPREMIER RESEARCH	CAD	10,908.35
2024-06-04	Millipore Corp. MSP EF0160003009752314820744	CAD	581.95
2024-06-04	ATHABASCA TRIBA AP EF0160003009752613857368	CAD	1,284.02
2024-06-05	AbCellera Biolo BPY EF0160001004162000000538	CAD	1,500.00
2024-06-05	0004058903	CAD	1,842.61
2024-06-05	U of S AP EF0160003009757614524675	CAD	15,700.00
2024-06-06	WALIMU	CAD	28,137.02
2024-06-06	SUBMITTABLE HOLDINGS INC.	CAD	751.56
2024-06-06	VANPASS MSP EF0160003009759614813841	CAD	3,032.32
2024-06-06	FEDERATION OF L MSP EF0160001004170000000474	CAD	1,143.49
2024-06-07	ATCO MSP EF0160002209409135993210	CAD	494.09
2024-06-07	CANADA FED EF0160177003333776000025	CAD	1,939.27
2024-06-07	THE UNIVERSITY MSP EF0160001004173000000152	CAD	300.00
2024-06-10	CANADA FED EF0160177003336776000002	CAD	3,094.00
2024-06-10	PHARMACEUTICAL RESEARCH ASSOCIATES INST/2036	CAD	13,362.75
2024-06-10	FREPORT MCMORAN OF CANADA LIMITED GRANT IN AID SUPPORT	CAD	30,000.00
2024-06-11	HIGHER EDUCATION COMMISSION,HEC TUITION FEE HAMAYOON KH	CAD	7,078.00
2024-06-11	MS SOCIETY MSP EF0160003009769315880852	CAD	8,125.00
2024-06-11	MS SOCIETY MSP EF0160003009769315880851	CAD	92,625.00
2024-06-12	ULKATCHO INDIAN AP EF0160002209422141504347	CAD	150.34
2024-06-13	Sonus Microsyst MSP EF0160003009773317681703	CAD	704.00
2024-06-13	YORK UNIVERSITY EXP EF0160001004200000000653	CAD	5,000.00
2024-06-13	UNBC EFT MSP EF0160001004201000000606	CAD	24,451.62
2024-06-14	PCRS AP EF0160869006690163087742	CAD	34.64
2024-06-14	PROVINCE OF BC PRO EF0160869006690163005326	CAD	208.46
2024-06-14	KF AEROSPACE CE AP EF0160003009775617494621	CAD	500.00

Unidentified Incoming Payments in Bank Accounts :			
Date	HSBC Transaction Description	Currency	Amount
2024-06-14	PROVINCE OF BC PRO EF0160869006690163006932	CAD	10,512.00
2024-06-14	SD23 EXP EF0160003009777607066366	CAD	660.00
2024-06-14	CONCEPT CONTROL AP EF0160010209839549102248	CAD	1,000.00
2024-06-14	NATURAL PRODUCT AP EF0160010209839547832383	CAD	3,800.00
2024-06-14	THE CANADIAN FO EXP EF0160002209427143561352	CAD	8,095.00
2024-06-14	LAURENTIAN UNIV PAY EF0160003009778313293172	CAD	9,880.00
2024-06-17	WOODFIBRE MANAG MSP EF0160003009780608038448	CAD	9,724.50
2024-06-17	RAKUTEN KOBO IN MSP EF0160001004212000000106	CAD	126.24
2024-06-18	CAD-ADMARE-5087 AP EF0160003009781608112132	CAD	901.20
2024-06-18	CAD-ADMARE-5087 AP EF0160003009781608112131	CAD	1,044.52
2024-06-18	YALE UNIVERSITY HKBCCATTVAN CR1847357 QMI TRA CY X U 604 82	CAD	2,388.45
2024-06-18	BOSTON SCIENTIFIC INTERNATIONAL SA NO.0140-001/3.6.2024	CAD	3,801.70
2024-06-18	CRUSH DYNAMICS AP EF0160003009783608669773	CAD	1,716.41
2024-06-18	CANADA FED EF0160177003357776000010	CAD	28,750.00
2024-06-19	TRIUMF INC MSP EF0160003009787613087406	CAD	200.97
2024-06-19	OTTAWA HOSPITAL MSP EF0160003009787308351468	CAD	3,000.00
2024-06-20	Musqueam BPY EF0160003009789613466544	CAD	584.34
2024-06-20	SFU BBY PAYMENT AP EF0160002209440149853113	CAD	500.00
2024-06-21	GOVDEALS INC MSP EF0160004209848720991141	CAD	2,663.22
2024-06-21	CIENA CANADA UL MSP EF0160004209848721116406	CAD	5,000.00
2024-06-21	OUTDOOR GEAR CA AP EF0160003009791216221732	CAD	598.50
2024-06-21	TORYS LLP MSP EF0160004209851730956420	CAD	675.00
2024-06-21	UNITY HEALTH TO AP EF0160001004234000000410	CAD	3,740.00
2024-06-24	Google LLC MSP EF0160003009793315585156	CAD	182.40
2024-06-24	YALE UNIVERSITY HKBCCATTVAN 24812 21561	CAD	9,161.25
2024-06-24	TELPAY BILLP055 BPY EF016086900671117668257	CAD	1,432.55
2024-06-24	UNBC EFT MSP EF0160001004243000000060	CAD	22,500.00
2024-06-25	PoB Novartis P MSP EF0160003009796317369748	CAD	1,716.22
2024-06-25	PHARMACEUTICAL RESEARCH ASSOCIATES INST/2080	CAD	4,325.40
2024-06-25	McMillan LLP PAY EF0160003009798307662495	CAD	675.00
2024-06-26	PLANETARY BC BPY EF0160003009800217855096	CAD	4,000.00
2024-06-26	1/AO Foundation /URI/from 17.06.2024 Inv. PEDORTHOV AB003///ROC/68	CAD	7,022.00
2024-06-26	Q QUATICS ORDERING CUSTOMER REFERENCE 20240 61400147932//	CAD	44,236.50
2024-06-26	TELPAY BILLP056 BPY EF0160869006717178273223	CAD	999.27
2024-06-26	PLANETARY BC BPY EF0160003009801217946542	CAD	50,000.00
2024-06-26	TRIUMF INC MSP EF0160003009802615814415	CAD	3,206.59
2024-06-27	PROVINCE OF B.C PRO EF0160869006717177758783	CAD	1,708.50
2024-06-27	FORTREA INC DOC017432 CWREB R-00478 DIREGC07008 124011 PAY	CAD	250.00
2024-06-27	1/UNIVERSITAETSKLINIKUM AACHEN AOER INVOICE NUMBER CI-0000	CAD	4,482.75
2024-06-27	IQVIA MSP EF0160003009804314168053	CAD	800.00
2024-06-28	CARTHOS / OSLER AP EF0160004209863791613123	CAD	675.00
2024-06-28	PROVINCE OF BC PRO EF0160869006720177844321	CAD	2,426.25
2024-06-28	PROVINCE OF BC PRO EF0160869006720177845926	CAD	8,199.36
2024-06-28	PARACHUTE LEADE BPY EF0160004209863780685979	CAD	12,000.00
2024-06-28	Accelerator AP EF0160004209864791817389	CAD	195,750.00
2024-06-28	UNIV OF CINCINNATI FASTEST15401662 //HKBCCATT	CAD	1,989.45
2024-07-02	MILLER TITERLE MSP EF0160010209869604800045	CAD	600.00
2024-07-02	KON KAST CONCR AP EF0160001004265000003910	CAD	2,983.75
2024-07-02	THE UNIVERSITY OF WARWICK UNI PURCHASE PROFESSIONAL SER	CAD	4,765.00
2024-07-03	HUU-AY-AHT FIRS AP EF0160003009811608081096	CAD	55.50
2024-07-03	BLAKE, CASSELS AP EF0160010209873616042670	CAD	675.00
2024-07-03	Roche Toronto AP EF0160003009812307512400	CAD	27,372.00
2024-07-03	PEI LEE I2406-09768 INVOICE PAYMENT	CAD	230.59
2024-07-03	OTTAWA HOSPITAL MSP EF0160003009814308319758	CAD	585.84

Unidentified Incoming Payments in Bank Accounts :			
Date	HSBC Transaction Description	Currency	Amount
2024-07-04	LAWDELL SERVICE EXP EF0016016004186500000192	CAD	675.00
2024-07-04	Universit Sher MSP EF0160815103087000000220	CAD	25,000.00
2024-07-04	GENOME BRITISH AP EF0160003009816613605956	CAD	76,810.00
2024-07-05	H.K.COMMERCE AN BPY EF0160004209875851124730	CAD	1,700.00
2024-07-05	FORTREA INC DOC017521 NSR-CHM-OS2 1002 GREGORY- EVANS KE	CAD	750.00
2024-07-05	THE COMPANY OF BIOLOGISTS, LIMITED FOR SCIENTIFIC MEETING (	CAD	3,442.00
2024-07-05	HONG KONG BAPTIST UNIVERSITY INV NO.SOWK3	CAD	22,700.00
2024-07-05	UNITY HEALTH TO AP EF0160001004289000000303	CAD	1,000.00
2024-07-05	GREENPHIRE, INC MSP EF0160003009819315357516	CAD	19,701.00
2024-07-08	CAMBRIDGE MERC MSP EF0160001004291000000103	CAD	2,310.00
2024-07-08	PHARMACEUTICAL RESEARCH ASSOCIATES INST/2121	CAD	7,646.40
2024-07-08	TELPAY BILLP057 BPY EF0160869006738190520721	CAD	25.00
2024-07-09	SVANTE TECHNOLO MSP EF0160010209884633900460	CAD	7,096.00
2024-07-09	CANADA FED EF0160177003397776000012	CAD	9,400.00
2024-07-09	NRF Canada MSP EF0160003009825207360968	CAD	675.00
2024-07-09	CBB EXP EF0160002209476168091832	CAD	675.00
2024-07-09	VANPASS MSP EF0160003009826615383567	CAD	3,023.37
2024-07-10	HUU-AY-AHT FIRS AP EF0160003009826615383565	CAD	61.12
2024-07-11	CANADIAN BLOOD BPY EF0160010609890651014234	CAD	102,459.43
2024-07-11	PREMIER RESEARCH INTERNATIONAL LLC REF:PREMIER RESEARCH	CAD	8,166.57
2024-07-11	UNIVERSITY OF WESTERN AUSTRALIA /URI/AUD AMOUNT OF 9500 01	CAD	8,640.25
2024-07-11	ONTINSFORCANCER MSP EF0160003009830313574738	CAD	571.43
2024-07-11	Dream Photonics MSP EF0160003009830313574726	CAD	1,357.13
2024-07-11	Canadian Rugby MSP EF0160003009830313574730	CAD	2,740.50
2024-07-11	SFU BBY PAYMENT AP EF0160002209481169735719	CAD	200.00
2024-07-11	QUEENS AP EF0160001004313000001239	CAD	227.69
2024-07-11	SFU BBY PAYMENT AP EF0160002209481169735718	CAD	764.00
2024-07-11	Refinitiv Canad AP EF0160003009831313892884	CAD	1,776.60
2024-07-11	BALLARD PWR CAD MSP EF0160003009831616157972	CAD	1,848.00
2024-07-11	MS SOCIETY MSP EF0160003009831313892895	CAD	5,500.00
2024-07-11	MS SOCIETY MSP EF0160003009831313892896	CAD	10,250.00
2024-07-11	YORK UNIVERSITY EXP EF0160001004314000000498	CAD	254.70
2024-07-11	Mowi CA West AP EF0160003009832616424728	CAD	287.50
2024-07-11	Ocean Wise AP EF0160003009832616424738	CAD	1,203.53
2024-07-12	Regional Recycl AP EF0160001004318000000725	CAD	1,284.88
2024-07-12	ROYALCOLLEGEOFP AP EF0160003009834208871534	CAD	22,500.00
2024-07-12	KEYANO COLLEGE MSP EF0160003009835617027487	CAD	63.66
2024-07-15	PROVINCE OF BC PRO EF0160869006750192820927	CAD	430.56
2024-07-15	PROVINCE OF BC PRO EF0160869006750192813093	CAD	450.64
2024-07-15	PROVINCE OF BC PRO EF0160869006750192810355	CAD	455.43
2024-07-15	PROVINCE OF BC PRO EF0160869006750192813568	CAD	1,184.77
2024-07-15	PROVINCE OF BC PRO EF0160869006750192814412	CAD	1,749.30
2024-07-15	PROVINCE OF BC PRO EF0160869006750192813851	CAD	2,910.96
2024-07-15	PROVINCE OF BC PRO EF0160869006750192813261	CAD	6,412.32
2024-07-15	AMIMA YAQOOB ABDULLAH SAUD ALHARTHI /URI/FT24197595642980	CAD	10,018.00
2024-07-15	CALIAN CRC CAD MSP EF0160003009837213910587	CAD	2,400.00
2024-07-16	PROVINCE OF B.C PRO EF0160869006753194048819	CAD	8,500.00
2024-07-16	Sonus Microsyst MSP EF0160003009839313097497	CAD	280.00
2024-07-16	KIM SUNG KEEN /ROC/RS34482407000161	CAD	500.00
2024-07-16	CANADIAN INSTIT MSP EF0160002209491174978737	CAD	500.00
2024-07-17	HUU-AY-AHT FIRS AP EF0160003009841607653547	CAD	40.94
2024-07-17	PROVINCE OF B.C PRO EF0160869006756197184414	CAD	11,500.00
2024-07-17	University of W AP EF0160004209899981017123	CAD	18,750.00
2024-07-17	RIO TINTO CANAD MSP EF0160004209901990159063	CAD	20,800.00



Unidentified Incoming Payments in Bank Accounts :			
Date	HSBC Transaction Description	Currency	Amount
2024-07-17	0000000000 EDI FORTISBC ENERGY	CAD	37,500.00
2024-07-17	YORK UNIVERSITY EXP EF0160001004336000000075	CAD	70,891.00
2024-07-17	NGEN MSP EF0160001004338000000171	CAD	5,194.12
2024-07-18	ASPECT BIO BPY EF0160003009846316288261	CAD	393.75
2024-07-18	ASPECT BIO BPY EF0160003009846316288262	CAD	2,216.00
2024-07-18	KEYANO COLLEGE MSP EF0160003009847608635494	CAD	33,000.09
2024-07-18	CIFAR AP EF0160003009847316829366	CAD	80,000.00
2024-07-19	BORDEN GEN MSP EF0160002209496176657915	CAD	675.00
2024-07-19	Avivo Biomedica MSP EF0160003009848317660007	CAD	2,241.75
2024-07-19	Avivo Biomedica MSP EF0160003009848317660005	CAD	10,000.00
2024-07-19	KIDNEY FND. NAT BPY EF0160003009848215612334	CAD	41,750.00
2024-07-19	+DAL UNIV GEN MSP EF0160002209499178015389	CAD	1,047.41
2024-07-19	IQVIA MSP EF0160003009849307022828	CAD	18,667.50
2024-07-19	ThunderLink Ltd MSP EF0160003009850307197786	CAD	21.16
2024-07-19	OK LAMINATORS I AP EF0160010209912693903196	CAD	11,660.14
2024-07-22	1/AGCIA.NAC.INVESTIG. DESARROLLO INVOICES 2024 SUMMER	CAD	13,354.25
2024-07-22	CANADIAN BUREAU MSP EF0160001004353000000275	CAD	7,000.00
2024-07-22	Google LLC MSP EF0160003009852313018531	CAD	107.09
2024-07-22	SHSC BPY EF0160010209914698303749	CAD	1,200.00
2024-07-22	GENOME BRITISH AP EF0160003009852613716237	CAD	1,500.00
2024-07-22	ABBVIE CORPORAT MSP EF0160003009852216949066	CAD	8,640.00
2024-07-23	PROVINCE OF B.C PRO EF0160869006768201119779	CAD	7,000.00
2024-07-23	NATIONAL ACADEMY OF EDUCATION /ROC/06561141900000279ORIG	CAD	47,655.67
2024-07-24	Roche Toronto AP EF0160003009856314678430	CAD	3,109.70
2024-07-24	KODZUE KINOSHITA PURPOSE:THE PURCHASE OF GOODS FOR	CAD	2,179.80
2024-07-24	AbCellera Biolo BPY EF0160001004367000002071	CAD	3,171.00
2024-07-24	LexisNexis AP EF0160004209918061017282	CAD	31.71
2024-07-24	TRIUMF INC MSP EF0160003009859614805894	CAD	115.00
2024-07-24	TRIUMF INC MSP EF0160003009859614805897	CAD	709.63
2024-07-24	LAKELAND COLLEG AP EF0160002209509182419306	CAD	2,703.23
2024-07-24	TRIUMF INC MSP EF0160003009859614805895	CAD	2,844.49
2024-07-24	ATHABASCA TRIBA AP EF0160003009859614805871	CAD	8,908.47
2024-07-24	U of S AP EF0160003009859614805881	CAD	9,237.00
2024-07-24	GENOME BRITISH AP EF0160003009859614805902	CAD	12,500.00
2024-07-25	STRIPE MSP EF0160003009859316021469	CAD	729.92
2024-07-25	CANADA FED EF0160177003432776000056	CAD	93,042.67
2024-07-25	UNA AP EF0160003009860615028996	CAD	1,729.77

Unidentified Incoming Payments in Bank Accounts :			
Date	HSBC Transaction Description	Currency	Amount
2023-04-13	SAREPTA THERAPEUTICS, INC. ISN 083320 OSN 074369 SSN 0464860 /RFB/C	USD	200.00
2023-04-24	STANFORD UNIVERSITY OBIO: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
2023-08-14	CENGAGE LEARNING INC INV P00324222 TRANSIT NO: 10020 016	USD	650.00
2023-09-07	SALESFORCE.COM CANADA CORPORATION INVOICES(S)-14300082-37723351	USD	224.30
2023-10-24	ANALYSIS /URI//POP EXPENSE REIMBURSEMENT APS A S37QMMR RECEPTIO	USD	2,926.12
2023-11-14	UNIVERSITY OF CINCINNATI FASTEST15401409 //HKBCCATT	USD	745.00
2023-11-22	UNIVERSITY OF MICHIGAN ROYALTY10/10/2023UNIVERSITYOFB	USD	50.22
2024-02-13	MARCH OF DIMES INC /POP INVESTMENT INCOME SARASWATHI V EDA	USD	400.00
2024-03-06	WEST PUBLISHING CORPORATION ISN 028210 OSN 025605 SSN 016214	USD	182.17
2024-04-02	UNIVERSITY OF WISCONSIN SYSTEM NON UNIVERSITY OF WISCONSIN	USD	9,985.00
2024-04-18	UNIVERSITY OF MICHIGAN ROYALTY04/15/2024UNIVERSITYOFB	USD	59.86
2024-05-09	ACH CREDIT ACH CORP TRADE PAYMENT FROM TCS TREAS 449	USD 2	67,297.61
2024-05-10	MASS GENERAL BRIGHAM ACCOUNTS PAYAB /URI/519T68RAMANATHA	USD	3,830.00
2024-05-10	LEHMANNS MEDIA GMBH IV.MAY 15, 2023 FR.05/15/23 IV.MAY 15, 2023 F	USD	92.00
2024-05-10	UCLA EFT /URI//POP SERVICES PAY INVOICE FIT4 KID005 DATED 2/5/20	USD	1,861.75
2024-05-15	TFS TRIAL FORM SUPPORT INC INV. DATE INVOICE NO AMOUNT PAID2	USD	8,255.00
2024-06-11	SAE INTERNATIONAL /RFB/LEARNTWICE	USD	1,500.00
2024-06-12	BLUE HF LEGAL S.E.N.C.R.L /ROC/1456743	USD	1,538.40
2024-06-13	INDIANA UNIVERSITY R/T 001610020 INSTITUTION 016 CORRE SPONDE	USD	143.45
2024-06-13	INCOMING MONEY TRANSFER /VA/11080001 53RECD FED EASTERN	USD 3	1,650.00
2024-06-17	INVITROGEN FINANCE CORP /URI/L5666 041901 CNGUYEN ISN 00189 19	USD	37.64
2024-06-24	EBSCO INDUSTRIES, INC. RYLTYFY24Q3FT 750.00 IMAD 20240624B 6B7	USD	750.00
2024-06-26	1/1/FUNDACION DE APOYO INST. CLEMEN /URI/SERVICIO DE MEDICION	USD	2,000.00
2024-06-27	UNIVERSITY OF CHICAGO UBC-002 30 INVOICE IMAD 20240627G1 B76E	USD	2,229.00
2024-06-28	SIMONS FOUNDATION INTERNATIONAL LTD GRANT FROM SIMONS FOU	USD	75,000.00
2024-07-02	ALZHEIMERS DISEASE RESEARCH FOUNDAT ALZHEIMERS DISE BILL.C	USD	3.04
2024-07-02	SHANGHAI UNIVERSITY OF FINANCE AND INVOICE NUMBER: PERM220	USD	1,785.00
2024-07-02	ACH CREDIT ACH DEPOSIT FROM MARYLAND INSTITU-PAYMENT	USD 2	5,445.35
2024-07-05	LEHMANNS MEDIA GMBH PREPAYMENT 55690 ISN 0012458 OSN 00 824	USD	45.00
2024-07-09	THE UNIVERSITY OF BRITISH COLUMBIA THE UNIVERSITY O BILL.COM	USD	5,250.36
2024-07-10	MAYO FOUNDATION FOR MEDICAL INVOICE 069-33 CREST-2 APR-JUN 2	USD	2,370.00
2024-07-10	ACH CREDIT ACH DEPOSIT FROM RUSSELL SAGE FOU-ACCTVERIFY	USD 2	0.01
2024-07-11	ACH CREDIT ACH DEPOSIT FROM MARC LUSTGARTEN-CORP PAY	USD 2	139,952.50
2024-07-12	OCEAN PARTNERS USA INC /RFB/DEVELOPMENT AND ALUMNI/RFB/EN	USD	40,000.00
2024-07-15	ACH CREDIT ACH DEPOSIT FROM RUSSELL SAGE FOU-BILL.COM	USD 2	32,240.00
2024-07-16	THE ACADEMY FOR INTERNATIONAL SCHOO /URI/ISN 0020821 OSN 005	USD	21,995.00
2024-07-16	PRENAX LIMITED PRENAX UK SEE REMITTANCE INV 625-27/3/2024	USD	745.00
2024-07-17	NATIONAL MINING ASSOCIATION BOOTH OVERPAYMENT REFUNDORDER NO. 7 60141 IMAD 20240717MMQFMPNB00 /RFB/MINEXPO	USD	3,200.00
2024-07-18	ALZHEIMERS DISEASE RESEARCH FOUNDAT ALZHEIMERS DISE BILL.COM 015QQILTIA L2ZV28 INV 2024APOE:WELLINGTO /ROC/06683731900000067	USD	287,500.00
2024-07-23	ADOBE INC. /URI/ISN 0008409 OSN 0005176 SSN 00 012855 /RFB/8428700204JO//RO 700204JO	USD	25,000.00
2024-07-23	ABCAM PLC /URI/131243 /ROC/131243//ROC/13124 3	USD	335.50
2024-07-25	THE BOARD OF TRUSTEES OF THE LELAND OBIO:UNIVERSITY OF BRITISH COLUMBIA OBI1:CI0000225592: 63500671OB I0000225592	USD	975.00

**Unidentified Incoming Payments in Bank Accounts :**

<b>Date</b>	<b>HSBC Transaction Description</b>	<b>Currency</b>	<b>Amount</b>
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 2	EUR	21,161.56
2024-02-23	ESCOLA SUPERIOR ENFERMAGEM DE /INV/1a. Tb. KA220 PUL	EUR	10,295.71
2024-02-23	UNIVERSITY COLLEGE DUBLIN INV 621-01-2024FM UCD RE IN	EUR	2,470.00

**Unidentified Incoming Payments in Bank Accounts :**

<b>Date</b>	<b>RBC Transaction Description</b>	<b>Currency</b>	<b>Amount</b>
2024-04-01	FUNDS TRANSFER CR TT THE UNIVERSI	CAD	20
2024-04-01	RFX - DEPOSIT 00302760317	USD	5,000,000.00
2024-04-03	E-TRF AUTODEPOSIT WAY PAY INC	CAD	5
2024-04-08	FUNDS TRANSFER CR TT TORAGEN	CAD	530.08
2024-04-09	E-TRF AUTODEPOSIT WAY PAY INC	CAD	2
2024-04-10	FUNDS TRANSFER CR TT SOUTHERN UNI	USD	12,096.60
2024-04-15	FUNDS TRANSFER CR TT THE UNIVERSI	CAD	16,755.12
2024-04-16	FUNDS TRANSFER CR TT THE UNIVERSI	USD	10
2024-04-17	RFX - DEPOSIT 00914365544	CAD	4,148,400.00
2024-04-22	FUNDS TRANSFER CR TT L	CAD	99,309.45
2024-04-23	E-TRF AUTODEPOSIT Mark Moore	CAD	65.33
2024-04-30	RFX - DEPOSIT 00914425325	CAD	21,924.23
2024-05-02	DEPINT-Apr2024	USD	769.18
2024-05-06	FUNDS TRANSFER CR TT CENTRE FOR E	CAD	10,021.91
2024-05-06	DEPOSIT	CAD	1,640.61
2024-05-07	REV SERVICE FEE	CAD	2,035.75
2024-05-13	REV SERVICE FEE	CAD	61.5
2024-05-14	EMBASSY OF BOTSWANA CHECKING ACCOUNT1531 NH AVE	USD	400
2024-05-16	BOSTON SCIENTIFIC CORPORATION BSC CONTROLLED DISE	USD	24,990.00
2024-05-23	BURROUGHS WELLCOME FUND ATTN KEN BROWNDORFPO	USD	70,000.00
2024-05-27	FUNDS TRANSFER CR TT EMBASSY OF B	USD	4,787.03
2024-06-04	KINGS COLLEGE LONDON PAYMENTS - AP STRAND GB-LOND	CAD	1,502.03
2024-06-21	RFX - DEPOSIT 00039184355	CAD	130,907.16
2024-06-21	DEPOSIT	USD	730
2024-07-02	DEPOSIT	USD	1,100.00
2024-07-03	RHEINISCHE FRIEDRICH- WILHELMS-UN VERSITAET BONNREGINA-	CAD	2,611.66
2024-07-05	FUNDS TRANSFER CR TT THE UNIVERSI	CAD	750,000.00
2024-07-12	FUNDS TRANSFER CR TT EMBASSY OF B	CAD	1,989.86
2024-07-12	FUNDS TRANSFER CR TT EMBASSY OF B	CAD	6,409.27
2024-07-12	FUNDS TRANSFER CR TT REGENTS OF T	CAD	7,076.10
2024-07-17	FUNDS TRANSFER CR TT THE CREATIVE ENGAGEMENT GROUP LTC	CAD	992.07
2024-07-18	FUNDS TRANSFER CR TT LONDON SCHOOL OF ECONOMICS AND P	CAD	10,426.97
2024-07-22	FUNDS TRANSFER CR TT MEDPACE CLINICAL RESEARCH LLC POP S	CAD	49,518.20
2024-07-23	THE AMERICAN LARYNGOLOGICAL RHINOL /ROC/0669463690000	USD	713.44
2024-07-24	FUNDS TRANSFER CR TT LUSH LTD.	CAD	17,641.50
2024-07-24	FUNDS TRANSFER CR TT JAZZ PHARMACEUTICALS IRELAND LIMITE	CAD	1,893.50