

Unidentified Incoming Payments in Bank Accounts :

Date	HSBC Transaction Description	Currency	Amount
2023-03-14	20437218002 Redress GBS Inv 9272162	CAD	1.00
2023-03-17	CANADA FED EF0160177002410776000031	CAD	12.00
2023-03-10	PROVINCE OF B.C PRO EF0160869005736067909231	CAD	13.92
2023-02-28	DENTONS C. LLP AP EF0160001002249000002616	CAD	20.00
2022-11-28	BARRELWISE TECH CBP EF0160002008259598560831	CAD	35.00
2022-11-25	CANADA FED EF0160177002179776000051	CAD	36.00
2022-09-20	FIRST PEOPLES L AP EF0160002208123535180577	CAD	40.00
2022-11-25	KCS AP AP EF0160003008607615130911	CAD	46.15
2023-03-14	CANADA FED EF0160177002401776000027	CAD	48.00
2023-02-22	WWW.SPORTLOMO.C MSP EF0016016003052800000536	CAD	55.00
2023-02-20	WWW.SPORTLOMO.C MSP EF0016016003051000000700	CAD	55.00
2022-06-24	NATIONAL JUDICI AP EF0160001001235000000773	CAD	71.19
2022-12-06	CANADA FED EF0160177002200776000080	CAD	72.00
2023-02-24	CAD-ADMARE-5087 AP EF0160003008791608394083	CAD	94.50
2023-01-18	CANADIAN OCCUPA MSP EF0160002208362648461273	CAD	100.00
2023-02-03	1/UNIVERSITE PARIS1 PANTHEON SORBON INVOICE LES PETITS BONBONS /	CAD	107.25
2023-02-28	PROVINCE OF BC PRO EF0160869005712054379791	CAD	131.24
2022-09-27	CARLTON MIRANDA	CAD	150.00
2023-01-04	TRIUMF INC MSP EF0160003008683608363576	CAD	160.00
2023-01-19	GANDEEVA THERAP AP EF0160003008713617863310	CAD	215.37
2022-10-31	THE UNIVERSITY MSP EF0160001001756000000996	CAD	224.99
2022-12-20	TELPAY BILLP015 BPY EF0160869005574354207529	CAD	240.00
2023-03-06	Long + McQuade AP EF0160002208461693227690	CAD	250.00
2022-11-30	VITALSOURCE TEC MSP EF0160004208673331619561	CAD	259.27
2023-03-09	UOTTAWA MSP EF0160006109899056832087	CAD	260.00
2023-03-03	THE CENTER FOR REPRODUCTIVE RIGHTS, ISN 088435 OSN 074877 SSN 049	CAD	271.92
2023-03-22	REGION HOVEDSTADEN /URI/187 1.6 77,01///ROC/3237-30798162856	CAD	319.40
2022-10-31	PROVINCE OF B.C PRO EF0160869005466300950923	CAD	330.66
2022-12-15	PROVINCE OF BC PRO EF0160869005562346160960	CAD	358.28
2022-09-23	VANRX PHARMASYSTEMS INC.	CAD	380.00
2023-03-28	IQVIA RDS INC ORIG AMT CAD 434.20	CAD	434.20
2022-11-04	IQVIA MSP EF0160003008565317261290	CAD	436.28
2023-03-10	AP CONCORDIA MSP EF0160815102094000001087	CAD	469.36
2023-03-29	UNIVERSITY OF K MSP EF0160003008862217888585	CAD	469.36
2023-02-14	AP CONCORDIA MSP EF0160815102040000001173	CAD	500.00
2022-11-29	YOUNGHOON KIM RLS EF0160003008613314387940	CAD	500.00
2023-01-23	Long + McQuade AP EF0160002208371652260110	CAD	500.00
2022-12-22	PARK JUN HYUNG PAMENT FOR SERVICE INSTITUTION 016 TRNSIT 10020	CAD	500.00
2022-12-29	JSS MEDICAL RESEARCH INC	CAD	503.10
2023-02-15	CHO MYUNG KEUN TRASIT NO- 01610020	CAD	525.00
2022-12-30	PROVINCE OF BC PRO EF0160869005589357656326	CAD	591.54
2022-11-09	CENTRE NAL RECHERCHE SCIENTIFIQUE 2-CNRS-UNRUH-IAP /ROC/1007175	CAD	657.60
2023-01-31	UNBC EFT MSP EF0160001002129000002601	CAD	700.00
2022-10-26	ACFD BPY EF0160001001739000002243	CAD	719.09
2023-02-27	TELPAY BILLP018 BPY EF0160869005713058013300	CAD	950.00
2023-02-21	THE GENOME PARTNERSHIP, INC /RFB/426093706//MARTIN HIRST OC REI	CAD	1,012.02
2023-03-16	BALLARD PWR CAD MSP EF0160003008836615574265	CAD	1,187.00

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Date	HSBC Transaction Description	Currency	Amount
2023-02-23	ANH AP EF0160869005707054482206	CAD	1,200.00
2022-08-17	ACCIONA INFRAST AP EF0016016002228800000501	CAD	1,260.00
2023-02-15	PROVINCE OF BC PRO EF0160869005685041038600	CAD	1,278.80
2023-01-12	BENNETT JONES MSP EF0160003008701615349744	CAD	1,300.00
2022-12-06	VCF DAF MSP EF0160869005543340420898	CAD	1,326.00
2023-02-22	CANADA FED EF0160177002359776000082	CAD	1,500.00
2023-03-15	PROVINCE OF BC PRO EF0160869005745069136600	CAD	1,546.51
2023-02-14	Graduate Studen MSP EF0160003008770316147494	CAD	1,591.67
2023-02-16	BENNETT JONES MSP EF0160003008775616485393	CAD	1,600.00
2023-02-24	IQVIA RDS INC ORIG AMT CAD 1614.30	CAD	1,614.30
2022-12-15	CENTERRA GOLD S MSP EF0160003008650316511114	CAD	2,000.00
2023-03-16	Stillwater BPY EF0160001002323000000182	CAD	2,000.00
2023-01-19	UNIVERSITY HLTH BPY EF0160001002081000003551	CAD	2,000.00
2023-01-09	NHEA - PAYABLES AP EF0160003008692613838701	CAD	2,091.20
2023-01-19	KELOWNA CHRISTI MSP EF0160004208771171095826	CAD	2,233.75
2023-01-31	PROVINCE OF BC PRO EF0160869005652026121035	CAD	2,261.01
2023-03-23	Ocean Wise AP EF0160003008851607257055	CAD	2,500.00
2023-02-03	CITY VANCOUVER AP EF0160001002144000000026	CAD	2,500.00
2022-12-13	1/UNIVERSITAETSKLINIKUM RG.NF-20220301 V.30.03.22	CAD	2,643.00
2022-09-29	012530517448AZM MSP EF0160001001631000007646	CAD	3,000.00
2023-03-30	PROVINCE OF BC PRO EF0160869005778087052507	CAD	3,142.67
2022-11-15	PROVINCE OF BC PRO EF0160869005496313298163	CAD	3,179.92
2023-02-28	VANCOUVER SCHOO BPY EF0160004208855551662131	CAD	3,457.12
2023-02-14	SIEMENS HEALTHC MSP EF0160003008767314783469	CAD	3,500.00
2023-03-30	ZETAGEN THERAPEUTICS, INC. /RFB/431672458//H23 00325 POP SERVI CES	CAD	3,500.00
2023-02-08	TRIUMF INC MSP EF0160003008758613138541	CAD	3,688.53
2023-02-27	Graduate Studen MSP EF0160003008797317119732	CAD	4,017.50
2023-02-02	Labcorp Canada MSP EF0160003008745307937305	CAD	4,289.60
2023-02-17	O'NEILL HYDRO-GEOTECHNICAL ENGIN /RFB/GOODS AND SERVICES	CAD	5,160.00
2022-11-02	GBCC LP MSP EF0160003008560613199492	CAD	5,450.00
2022-11-24	YORK UNIVERSITY EXP EF0160001001859000004747	CAD	5,500.00
2023-01-11	HEXAMER THERAPEUTICS INC PURCHASE OF ANALYSIS OF ANTIBODIES RFB	CAD	6,678.83
2022-12-22	YORK UNIVERSITY EXP EF0160001001980000000507	CAD	7,200.00
2023-02-27	PROVINCE OF B.C PRO EF0160869005709054294517	CAD	8,000.00
2022-10-19	PROVINCE OF B.C PRO EF0160869005442290592669	CAD	8,900.00
2023-03-30	PROVINCE OF BC PRO EF0160869005778087054224	CAD	9,004.13
2022-12-07	CREATIVEBC AP EF0160003008631614043639	CAD	9,750.00
2023-03-06	THE HOSPITAL FO AP EF0160010208873635103060	CAD	10,000.00
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

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Date	HSBC Transaction Description	Currency	Amount
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
2023-07-27	HIGHER EDUCATION COMMISSION,HEC BENCH FEE MEHWISH ARSHAD CNI	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

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Date	HSBC Transaction Description	Currency	Amount
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
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

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Date	HSBC Transaction Description	Currency	Amount
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 GF	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 0.89	CAD	891.00
2023-12-06	AHSABC MSP EF0160003009382615095877	CAD	350.00
2023-12-06	AP CONCORDIA MSP EF0160815102652000001762	CAD	200.00
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/0	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 SERV ICE	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 CH	CAD	1,600.00
2024-01-10	CANADA FED EF0160177003019776000016	CAD	3.01

Unidentified Incoming Payments in Bank Accounts :

Date	HSBC Transaction Description	Currency	Amount
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

Unidentified Incoming Payments in Bank Accounts :

Date	HSBC Transaction Description	Currency	Amount
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 C	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/800004656400011000001353 INVOICE: C	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
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//	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	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	PRAXIS SPINAL C AP EF0160002209172024025411	CAD	625.00
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
2024-02-20	UOTTAWA MSP EF0160006101566260734785	CAD	753.50
2024-02-21	OCLC INC MSP EF0160003009537307114457	CAD	2,230.76
2024-02-21	PEAK SCIENTIFIC EXP EF0016016004052000000331	CAD	1,000.00

Unidentified Incoming Payments in Bank Accounts :

Date	HSBC Transaction Description	Currency	Amount
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 EF01600010037690000000350	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	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	PROVINCE OF B.C PRO EF0160869006486066265667	CAD	147,000.00
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
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

Unidentified Incoming Payments in Bank Accounts :

Date	HSBC Transaction Description	Currency	Amount
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	VANCOUVER SCHOO BPY EF0160004209650751557531	CAD	18,821.20
2024-03-19	CANADA FED EF0160177003166776000033	CAD	24.00
2024-03-19	Fluor Canada, L MSP EF0160001003838000000145	CAD	350.00
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	UNBC EFT MSP EF01600010038633000001453	CAD	67,829.38
2024-03-25	UOTTAWA MSP EF0160006101734281575470	CAD	141,668.00
2024-03-25	LexisNexis AP EF0160004209666851699797	CAD	16.90
2024-03-25	KCCS BPY EF0160003009607615351953	CAD	13,623.48
2024-03-26	PASTEUR T + E MSP EF00160160040858000000872	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	CANADA FED EF0160177003182776000340	CAD	56,385.00
2024-03-26	Mother Tree Net MSP EF0160003009608307882207	CAD	129,727.00
2024-03-26	PRAXIS SPINAL C AP EF0160002209259063735508	CAD	19,895.88
2024-03-26	PRAXIS SPINAL C AP EF0160002209259063735510	CAD	180,000.00
2024-03-26	INNOVATE BC MSP EF0160003009609615802737	CAD	190,000.00
2024-03-26	PRAXIS SPINAL C AP EF0160002209259063735511	CAD	216,025.35
2024-03-26	TAHLTAN BAND AP EF0160003009610615882133	CAD	12.38
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	CANADA FED EF0160177003184776000029	CAD	60,000.00
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	UNIVERSITY OF T MSP EF0160003009612313268688	CAD	124,165.58
2024-03-27	PRAXIS SPINAL C AP EF0160002209262065084989	CAD	289,246.70

Unidentified Incoming Payments in Bank Accounts :

Date	HSBC Transaction Description	Currency	Amount
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
2024-03-27	SFU BBY PAYMENT AP EF0160002209263066513774	CAD	10,762.95
2024-03-27	U of S AP EF0160003009613616561139	CAD	12,575.00
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	PROVINCE OF B.C PRO EF0160869006528086874178	CAD	86,327.00
2024-03-28	VANCOUVER COAST AP EF0160003009613616561045	CAD	194,740.30
2024-03-28	CANADA FED EF0160177003186776000080	CAD	359,463.00
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	ERNST + YOUNG MC006 ORIG AMT CAD 44111.40	CAD	44,111.40
2024-03-28	TAN HUI SHENG A FEE EF0160219906435086821592	CAD	12,499.54
2024-03-28	PRAXIS SPINAL C AP EF0160002209264066603771	CAD	120,000.00
2024-03-28	JAIN FOUNDATION INC REF 2024 1187 F23 05224 PROJECT TIT LE LIP	CAD	56,032.00

Unidentified Incoming Payments in Bank Accounts :

Date	HSBC Transaction Description	Currency	Amount
2023-02-17	CTI CLINICAL TRIAL SCOUT-015 BALANCE INV 073-UBC-23 .30 BALANCE DUE	USD	45.00
2023-03-08	WEST PUBLISHING CORPORATION ISN 027538 OSN 024930 SSN 0153667 /RFB/C	USD	91.01
2023-03-07	CENTRALA HANDLU ZAGRANICZNEGO ARS PRESS INVOICE 1953-18/1/2023	USD	334.50
2023-02-23	WILLIAM MARSH RICE UNIVERSITY MAIN UNIVERSITY OF BRITISH COLUMBIA	USD	856.90
2022-11-01	INSTITUTE FOR HUMANE STUDIES MS 1C5 GRANTS	USD	980.00
2022-11-30	SAE INTERNATIONAL TESLA EV WORKSHIOP	USD	1,000.00
2022-10-19	UNIV OF PGH COMMONWEALTH INV 211136 P00663536 BNY CUST RRN - FT	USD	2,000.00
2023-03-02	THE J M KAPLAN FUND INC INSTIUTION: 016 TRANSIT: 10020 ISN 041339 OS	USD	4,600.00
2023-01-24	SOCIETY FOR THE STUDY GRANT FOR DISSERTATION RESEARCH POP SERVICE	USD	4,950.30
2022-06-17	ANALYSIS /POP INVESTMENT INCOME SPECIAL PROJ ECTS FUND GRANT ISN C	USD	12,800.00
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 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
2023-06-16	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 /RFB/C	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 82	USD	9,000.00
2023-12-28	T.Y.LIN INTERNATIONAL CANAD 37266RQ01ZMD /RFB/SILVER SPONSO	USD	1,134.56
2024-01-22	AMERICAN INSTITUTE OF CHEMICAL TO CITI: BANK CODE 016 SENDER	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 CONTRAC	USD	11,914.96
2024-02-13	MARCH OF DIMES INC /POP INVESTMENT INCOME SARASWATHI V EDA	USD	400.00
2024-02-20	ICON CLINICAL RESEARCH LLC 2137204 FX CAD 3250.00 AT 1.3526000 7	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 NTER2	USD	219.54
2024-03-04	THE JOHNS HOPKINS UNIVERSITY JHU PAYMENT REF: MUSEBKS12/23	USD	194.04
2024-03-06	WEST PUBLISHING CORPORATION ISN 028210 OSN 025605 SSN 016214	USD	182.17
2024-03-07	MONTANA STATE UNIVERSITY MSU CIVIL ENGINEERING INV 6 21924 4,3	USD	4,500.00
2024-03-13	MASS GENERAL BRIGHAM ACCOUNTS PAYAB DAPA-RAMANATHAN- 73	USD	737.80
2024-03-13	MASS GENERAL BRIGHAM ACCOUNTS PAYAB 519T68MISCH20-03 553.3	USD	553.35
2024-03-13	MASS GENERAL BRIGHAM ACCOUNTS PAYAB 519T68MISCH20-03 553.3	USD	553.35
2024-03-19	ACH CREDIT ACH DEPOSIT FROM PRENAX INC-PAYMENT	USD 2	361
2024-03-21	THE CRAIG H. NEILSEN FOUNDATION-CS PC 590116 - KRASSIOUKOV R	USD	10,000.00
2024-03-25	MAYO FOUNDATION FOR MEDICAL INVOICE FASF18-03971 NP Y5 Q2 HI	USD	20,282.16
2024-03-26	EMORY UNIVERSITY EMORY UNIVERSITY THE UNIV. OF BRITISH COLU	USD	212,000.00
2024-03-26	NIOne AP EF0160219903966086749996	USD	50,000.00

2024-03-26	ALTOS LABS, INC. IMAD 20240326MMQFMP2K029560 /RFB/CAP OF 24/03	USD	1,900.00
2024-03-27	MAYO FOUNDATION FOR MEDICAL INVOICE FASF18-03971CLINICALQ2	USD	47,624.09
2024-03-27	0004056077 1 CQ	USD	1,818.50
2024-03-27	THE JOHNS HOPKINS UNIVERSITY JHU PAYMENT REF:240103 IMAD 202	USD	60,000.00
2024-03-27	MINISTRY OF FINANCE TRADE 2ND PMT 30 OF THE CONTRACT PRICE	USD	35,744.89
2024-03-27	THE JOHNS HOPKINS UNIVERSITY JHU PAYMENT REF:240103 IMAD 202	USD	60,000.00
2024-03-27	INCOMING MONEY TRANSFER 33RECD CHIP JPMORGAN CHASE BANK	USD 2	37,500.00
2024-03-28	THE SIMONS FOUNDATION INC. AWARD 917524 OZGUR YILMAZ ISN 011	USD	96,000.00
2024-03-28	THE SIMONS FOUNDATION INC. AWARD 00002099 ETHAN GREENBLAT	USD	75,000.00
2024-03-28	0000000000 OFD240879979	USD	524,703.97
2024-03-28	EBSCO INDUSTRIES, INC. RYLTYFY24Q2FT 750.00 ISN 033719 OSN 0450	USD	750.00
2024-03-28	EBSCO INDUSTRIES, INC. RYLTYFY24Q2FT 2125.00 ISN 033707 OS N 04	USD	2,125.00
2024-03-28	EBSCO INDUSTRIES, INC. EBOOKPUR24Q2 9849.39 ISN 033686 OSN 044	USD	9,849.39
2024-03-28	ACH CREDIT ACH DEPOSIT FROM AMERICAN INSTITU-GRT 032824	USD 2	6,875.00

Unidentified Incoming Payments in Bank Accounts :

Date	HSBC Transaction Description	Currency	Amount
2023-02-06	IST SCIENT G GASLINI PER LA CURA DI PAGAMENTO FT.JIA CLASS-J	EUR	737.70
2023-03-06	NATIONAL UNIVERSITY OF IRELAND GALW /ORG/NATIONAL UNIV	EUR	1,124.71
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
2024-02-20	1/Verein der Tiergartenfreunde Nuer THE PROJECT, MANATEES	EUR	22,437.77
2024-02-20	1/MERCK FINANCIAL SERVICES GMBH /URI/8105477 ON BEHA	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 PUL	EUR	10,295.71
2024-02-23	UNIVERSITY COLLEGE DUBLIN INV 621-01-2024FM UCD RE IN	EUR	2,470.00

