

Unidentified Incoming Payments in Bank Accounts :			
Date	HSBC Transaction Description	Currency	Amount
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
2024-01-04	ASMAA TAHER ALI ALFAILAKAWI /URI/.CONSULTING OR SERVICE CH/	CAD	1,600.00
2024-01-10	CANADA FED EF0160177003019776000016	CAD	3.01
2024-01-11	PPD INVESTIGATOR SERVICES LLC 1-12HJ0XPI	CAD	9,340.67
2024-01-12	VANPASS MSP EF0160003009452617264824	CAD	969.75
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 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	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	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
2024-02-26	Long + McQuade AP EF0160002209197035452911	CAD	1,200.00

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Date	HSBC Transaction Description	Currency	Amount
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
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 EF01600010037930000000073	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
2024-03-11	MINEZAKI TOMOKO	CAD	500.00
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	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	INTERNATIONAL SOCIETY OF RESEARCH A /RFB/LEGAL AND PROFES	CAD	5,000.00
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	PROVINCE OF B.C PRO EF0160869006528086874103	CAD	21,475.00
2024-03-28	CPAEF MSP EF0160003009616617257087	CAD	1,250.00
2024-03-28	Snowline MSP EF0160001003883000000138	CAD	2,000.00
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	HARPER GREY LLP AP EF0160004209677882078553	CAD	2,500.00
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	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

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Date	HSBC Transaction Description	Currency	Amount
2024-04-03	TAHLTAN BAND AP EF0160003009625613655590	CAD	18.64
2024-04-04	INCISIVE GENETI AP EF0160003009627614006867	CAD	78.89
2024-04-04	SFU BBY PAYMENT AP EF0160002209277074039671	CAD	240.50
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	ICOBK 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	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
2024-04-10	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	ULKATCHO INDIAN AP EF0160002209290080079567	CAD	130.04
2024-04-11	CUTBANK RIDGE P MSP EF0160003009640616200899	CAD	25,000.00
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	WRDSB AP EF0160010209705282629453	CAD	7,500.00
2024-04-12	CARTHOS / OSLER AP EF0160004209701020953380	CAD	2,500.00
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	BIOFORM CAP EF0160003009646617220156	CAD	1,274.33
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	PROVINCE OF BC PRO EF0160869006561101426520	CAD	3,086.00
2024-04-15	PROVINCE OF BC PRO EF0160869006561101434581	CAD	4,008.49
2024-04-15	PROVINCE OF BC PRO EF0160869006561101425354	CAD	5,798.28
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
2024-04-16	RAKUTEN KOBO IN MSP EF0160001003952000000206	CAD	189.46
2024-04-16	PLANETARY BC BPY EF0160003009652213467627	CAD	495.00
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	CAD-ADMARE-5087 AP EF0160003009654608377365	CAD	12,084.63
2024-04-17	CAM AP EF0160001003959000001980	CAD	13,600.00
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

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Date	HSBC Transaction Description	Currency	Amount
2024-04-18	KLETT WORLD LANGUAGES CANADA INC /URI/SCOLA REGISTRATION	CAD	250.00
2024-04-18	BLUE MOON, LTD. /URI/SERVICÉSINTELLECTUAL PROPERTY FEES IN	CAD	100.00
2024-04-18	CIUSSS CODIM MSP EF0160006101854297325434	CAD	16,740.00
2024-04-18	U OF C MSP EF0160003009657608827675	CAD	45,000.00
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 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
2024-04-22	LAWDELL SERVICE EXP EF0016016004110800000942	CAD	2,500.00
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	CANADA FED EF0160177003237776000009	CAD	6,426.00
2024-04-24	IQVIA MSP EF0160003009669314372753	CAD	325.00
2024-04-24	LexisNexis AP EF0160004209729151105861	CAD	41.17
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	ALLONNIA CANADA, ULC INVOICE 04990M9A-ALLONIA	CAD	11,778.38
2024-04-25	SFU BBY PAYMENT AP EF0160002209322093539587	CAD	103.50
2024-04-25	SFU BBY PAYMENT AP EF0160002209322093539586	CAD	354.00
2024-04-25	SFU BBY PAYMENT AP EF0160002209322093539580	CAD	7,045.60
2024-04-25	SATELLOS BIOSCI MSP EF0160003009672315952117	CAD	10,000.00
2024-04-26	AcuitasThera BPY EF0160001003997000000227	CAD	1,160.15
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	UNIVERSITY COURT OF THE UNIVERSITY 20435107 SUMMER SCHOO	CAD	20,000.00
2024-04-26	SUBMITTABLE HOLDINGS INC.	CAD	731.13
2024-04-26	CPAEF MSP EF0160003009675616241694	CAD	2,500.00
2024-04-29	BRUKER LTD. MSP EF0160004209738202345500	CAD	1,000.00
2024-04-30	PROVINCE OF BC PRO EF0160869006594116414056	CAD	240.17
2024-04-30	PROVINCE OF BC PRO EF0160869006594116415933	CAD	493.92
2024-04-30	PROVINCE OF BC PRO EF0160869006594116411698	CAD	945.02
2024-04-30	PROVINCE OF BC PRO EF0160869006594116421742	CAD	2,045.19
2024-04-30	PROVINCE OF BC PRO EF0160869006594116414073	CAD	2,202.46
2024-04-30	PROVINCE OF BC PRO EF0160869006594116413055	CAD	2,711.77
2024-04-30	PROVINCE OF BC PRO EF0160869006594116411724	CAD	3,516.03
2024-04-30	PROVINCE OF BC PRO EF0160869006594116414793	CAD	7,884.00
2024-04-30	MULTIPLE SCLEROSIS INT FED /URI/MSIFMCDONALDFELLOW CHULU	CAD	54,580.83
2024-04-30	C6 PATENT GROUP INC REFUND FOR FILE P1676CN00	CAD	111.73
2024-04-30	MCMMASTER UNIVER AP EF0160010209743358412255	CAD	1,200.00
2024-04-30	QUEENS AP EF0160001004013000001488	CAD	20,000.00
2024-05-01	SESI SHARED SER MSP EF0160003009682316823823	CAD	19,037.00
2024-05-01	CIUSSS ODIM MSP EF0160006101919306227378	CAD	1,200.00
2024-05-02	MTB METALS CORP MSP EF0160001004023000000544	CAD	2,000.00

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Date	HSBC Transaction Description	Currency	Amount
2024-05-02	SFU BBY PAYMENT AP EF0160002209337101794559	CAD	1,000.00
2024-05-02	DOBC MSP EF0160002209338102919161	CAD	3,000.00
2024-05-02	POLY MSP EF0160815102959000000198	CAD	44,500.00
2024-05-03	InteriorHealth AP EF0160003009688613500968	CAD	100.00
2024-05-03	GSK IHC Limited MSP EF0160003009688315641226	CAD	2,868.76
2024-05-06	CANADA FED EF0160177003264776000049	CAD	50,000.00
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
2024-05-06	Sonus Microsyst MSP EF0160003009692317975044	CAD	1,848.00
2024-05-06	Sonus Microsyst MSP EF0160003009692317975041	CAD	34,732.69
2024-05-07	SAG CONFERENCE DON EF0160002209343104910717	CAD	18,000.00
2024-05-07	Eosense MSP EF0160003009695308658591	CAD	2,500.00
2024-05-07	DENTONS C. LLP AP EF0160001004044000000308	CAD	40.00
2024-05-07	UBC CAD GENERAL CMS EF0016016004128800000534	CAD	500.00
2024-05-07	UBC CAD GENERAL CMS EF0016016004128800000535	CAD	4,240.74
2024-05-08	CANADA FED EF0160177003270776000016	CAD	75,000.00
2024-05-08	DIAS GEOPHYSICA AP EF0160003009699615370867	CAD	42,000.00
2024-05-08	GANDEEVA THERAP AP EF0160003009699615370878	CAD	50,000.00
2024-05-09	CANADA FED EF0160177003273776000025	CAD	4,200.00
2024-05-09	GOVERNMENT OF BERMUDA	CAD	814.72
2024-05-09	MSD FI BV /INST/MERCK SHARP AND DOHME LLC MER CK SHARP AN	CAD	900.00
2024-05-09	Universit Sher MSP EF0160815102973000000678	CAD	2,932.55
2024-05-09	THECANADIANSOCC PAY EF0160003009703217673565	CAD	916.13
2024-05-10	CRKN-RCDR AP EF0160001004055000000738	CAD	2,383.90
2024-05-10	ASA SYNN /URI//RFB/TANYA JENSEN DEPT OF ASIAN STUDIES 604-82	CAD	500.00
2024-05-10	SD23 EXP EF0160003009705616426025	CAD	1,010.00
2024-05-10	VWR CANADA MSP EF0160003009705317656186	CAD	1,525.89
2024-05-10	Stillwater BPY EF0160001004062000000334	CAD	2,000.00
2024-05-13	MIRATERRA PAY EF0160003009706616466748	CAD	1,500.00
2024-05-13	WALIMU	CAD	18,224.82
2024-05-13	QUEEN MARY UNIVERSITY OF LONDON T/A 2405096 QUEEN MARY UN	CAD	34,100.06
2024-05-13	FILAMENT HEALTH CORP SUITE 29 PURCHASE PROFESSIONAL SERV	CAD	3,500.00
2024-05-13	UOTTAWA MSP EF0160006101972311841620	CAD	1,325.00
2024-05-13	YALE TANG FEE EF0160003009708616896598	CAD	2,712.32
2024-05-13	AMBASSADE DE FR MSP EF0160003009708207794006	CAD	4,385.00
2024-05-13	KCS AP AP EF0160003009709616949769	CAD	470.08
2024-05-13	STEMCELL TECH MSP EF0016016004134800001074	CAD	3,509.63
2024-05-14	CANADA FED EF0160177003283776000015	CAD	12.00
2024-05-14	CANADA FED EF0160177003283776000005	CAD	23,827.88
2024-05-14	Mangrove Water MSP EF0160003009710313266277	CAD	80.00
2024-05-14	ORBIS INVESTMENTS (CANADA) L 26526VC024DQ /RFB/ORBIS INVEST	CAD	6,000.00
2024-05-14	ASPECT BIO BPY EF0160003009711313591956	CAD	12,776.44
2024-05-14	MTT INNOVATION MSP EF0160003009712617553459	CAD	372.75
2024-05-14	McMillan LLP PAY EF0160003009712313946033	CAD	772.50
2024-05-14	UBC CAD GENERAL CMS EF0016016004135800000522	CAD	5,833.34
2024-05-15	PROVINCE OF BC PRO EF0160869006627131272787	CAD	321.09
2024-05-15	PROVINCE OF BC PRO EF0160869006627131274763	CAD	392.08
2024-05-15	PROVINCE OF BC PRO EF0160869006627131275723	CAD	950.76
2024-05-15	PROVINCE OF BC PRO EF0160869006627131274560	CAD	1,129.74
2024-05-15	PROVINCE OF BC PRO EF0160869006627131270490	CAD	1,699.22
2024-05-15	PROVINCE OF BC PRO EF0160869006627131271801	CAD	1,981.27
2024-05-15	PROVINCE OF BC PRO EF0160869006627131272770	CAD	2,292.81
2024-05-15	PROVINCE OF BC PRO EF0160869006627131274445	CAD	2,897.26
2024-05-15	PROVINCE OF BC PRO EF0160869006627131270515	CAD	4,739.02

Unidentified Incoming Payments in Bank Accounts :			
Date	HSBC Transaction Description	Currency	Amount
2024-05-15	PROVINCE OF BC PRO EF0160869006627131280143	CAD	5,928.25
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	PROVINCE OF BC PRO EF0160869006627131274695	CAD	12,817.74
2024-05-15	InteriorHealth AP EF0160003009712617553454	CAD	19,443.93
2024-05-15	TERSA EARTH INNOVATIONS INC. /ROC/1023495	CAD	1,363.66
2024-05-15	STANDARD BIOTOOLS INC /RFB/245EN47291Z81R63//USSI-069379, CN	CAD	5,576.34
2024-05-15	RED CANYON RESO AP EF0160004209773361127851	CAD	2,000.00
2024-05-15	TRIUMF INC MSP EF0160003009715607477144	CAD	4,881.99
2024-05-15	UBC DONATIONS DON EF0016016004136800000676	CAD	8,992.50
2024-05-15	Eyam AP EF0160001004080000000491	CAD	21,544.33
2024-05-15	ACUVA AP EF0160001004080000000074	CAD	22,452.00
2024-05-16	UBC CAD GENERAL CMS EF0016016004136800000762	CAD	62.36
2024-05-16	UBC CAD GENERAL CMS EF0016016004136800000763	CAD	744.49
2024-05-16	GSK IHC Limited MSP EF0160003009715316373574	CAD	1,000.00
2024-05-16	CAMBRIDGE MERC MSP EF0160001004081000000129	CAD	3,409.30
2024-05-16	IMDEX CANADA L BPY EF0160003009715316373576	CAD	5,000.00
2024-05-16	CANADA FED EF0160177003288766000002	CAD	85,752.00
2024-05-16	TALON MANAGEMENT LIMITED /URI//RFB/ STUDENT NO 39835921	CAD	7,000.00
2024-05-16	TOTALENERGIES TREASURY /URI/ON BEHALF OF TEASI2404X09729	CAD	9,069.18
2024-05-16	IONOMR CAP EF0160003009716607862342	CAD	2,261.44

Unidentified Incoming Payments in Bank Accounts :			
Date	HSBC Transaction Description	Currency	Amount
2024-02-06	CHIANG CHING-KUO FOUNDATION FORSP004-A-23 ISN 008299 OSN 021	USD	5,000.00
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
2024-04-01	EBSCO INDUSTRIES, INC. RYLTYFY24Q2EBSUB 582.51 ISN 026742 OSN	USD	567.45
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
2024-04-18	CHECK REVERSAL CHECK REVERSAL CURRENT PERIOD	USD 3	893.52
2024-04-25	BIOLEGEND, INC. IMAD 20240425MMQFMP2M035618 /RFB/CAP OF 24/04	USD	1,067.37
2024-04-26	ABCAM PLC /URI/124836 /ROC/124836///ROC/12483 6	USD	329.26
2024-04-26	MC DEP 03340163 MSP EF0160003006022604000005	USD	4,000.00
2024-04-30	9994057786 3PS-CR MEMO 250.00 4/26 IN CAD ACCT REC 1 USD CQ	USD	250.00
2024-04-30	BOOK TRANSFER CREDIT INTEREST PAID FROM 03/29/24 THRU 04/29/2	USD 2	537.55
2024-05-02	VSA DEP03340163 MSP EF0160003006026604000003	USD	4,000.00
2024-05-02	TRILINK BIOTECHNOLOGIES, LLC 1990998 2024-26	USD	1,000.00
2024-05-07	VSA DEP03340163 MSP EF0160003006029604000003	USD	4,000.00
2024-05-08	9994057553 3PS-CR MEMO 311.00 5/6/24 IN CAD ACCOUNT REC 2 USD C	USD	311.00
2024-05-09	KING ABDULLAH UNIVERSITY OF SCIENCE /URI/THE UNIVERSITY OF BR	USD	34,870.00
2024-05-09	MC DEP 03340163 MSP EF0160003006031604000003	USD	4,000.00
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	MIRA GEOSCIENCE LIMITED MIRA GEOSCIENCE/ 2024-Q1	USD	10,876.70
2024-05-10	LEHMANN 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
2024-05-13	MC DEP 03340163 MSP EF0160003006033604000004	USD	4,000.00
2024-05-14	MC DEP 03340163 MSP EF0160003006034604000004	USD	4,000.00
2024-05-14	9994058393 3PS-CR MEMO 3147.30 5/10/24 IN CAD ACCT REC 3 USD CQ	USD	3,147.30
2024-05-14	9994058406 3PS-CR MEMO 6140.34 5/10/24 IN CAD ACCT REC 1 USD CQ	USD	63,140.34
2024-05-14	9994058406 3PS-CR MEMO 6140.34 5/10/24 IN CAD ACCT REC 1 USD CQ	USD	6,140.34
2024-05-14	9994058430 3PS-CR MEMO 13957.65 5/10/24 IN CAD ACCT REC 1 USD C	USD	13,957.65
2024-05-15	1/TZU CHI FOUNDATION FOR THE LECTURE EXPENSE	USD	48,000.00
2024-05-15	ASIA-PACIFIC NETWORK FOR SUSTAINABL	USD	14,980.00
2024-05-15	VSA DEP03340163 MSP EF0160003006035604000003	USD	4,000.00
2024-05-15	TFS TRIAL FORM SUPPORT INC INV. DATE INVOICE NO AMOUNT PAID2	USD	8,255.00
2024-05-15	OPTIMUM PATIENT CARE GLOBAL LIMITED /URI/INV H17- 4337/009///ROC/INV H17 .4337/009	USD	44,690.00
2024-05-16	TULSA DENTAL PRODUCTS LLC 04252024	USD	11,744.76
2024-05-16	MASS GENERAL BRIGHAM ACCOUNTS PAYAB /URI/2024-047 2500 ISN 0035624 OSN 0059003 SSN 00377842/RFB/20240 302544///ROC/2024051600302544	USD	2,500.00

Unidentified Incoming Payments in Bank Accounts :

Date	HSBC Transaction Description	Currency	Amount
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
2024-04-10	Schulamt des FL ERASMUS + LTT AMSTERDAM 2022	EUR	1,318.50
2024-04-19	Schulamt des FL Erasmus Timesheets August 2023 - Ok tober 202	EUR	11,175.00
2024-05-09	UNIVERSITY COLLEGE DUBLIN INV 621022024FM UCD RE INV	EUR	975.00

