

BANK CONFIRMATION

FINANCIAL INSTITUTION
 § (Name, branch and full mailing address)

Name: ATB Financial

Branch: [REDACTED]

Street: [REDACTED]

City, Province: [REDACTED]

Postal Code: [REDACTED]

June 30, 2022

CONFIRMATION DATE
 (All information to be provided as of this date)
 (See Bank Confirmation completion instructions)

CLIENT § (Legal name)

PayTrie AB Inc

The financial institution is authorized to provide the details requested herein to the below noted firm of accountants.

 Client's authorized signature

Please supply copy of the most recent credit facility agreement (initial if required)

CFA Flag

1. LOANS AND OTHER DIRECT AND CONTINGENT LIABILITIES (If balances are nil, please state)

NATURE OF LIABILITY/ CONTINGENT LIABILITY †	RATE	INTEREST (Note rate per contract)		DUE DATE †	DATE OF CREDIT FACILITY AGREEMENT †	AMOUNT AND CURRENCY OUTSTANDING †	
		DATE PAID TO					
		0.000					

ADDITIONAL CREDIT FACILITY AGREEMENT(S) †

Note the date(s) of any credit facility agreement(s) not drawn upon and not referenced above

Master Card: |Authorized Amount'| _____ |Outstanding Balance'| _____

2. DEPOSITS/OVERDRAFTS

TYPE OF ACCOUNT §	ACCOUNT NUMBER §	INTEREST RATE §	ISSUE DATE §	MATURITY DATE §	AMOUNT AND CURRENCY (Brackets if Overdraft) †	
T-Bill Savings Account	[REDACTED]				7,399,706.50	CAD

EXCEPTIONS AND COMMENTS
 (See Bank Confirmation completion instructions)

STATEMENT OF PROCEDURES PERFORMED BY FINANCIAL INSTITUTION

The above information was completed in accordance with the Bank Confirmation completion instructions.

 [REDACTED] _____
 Authorized signature of financial institution BRANCH CONTACT - Name and telephone number

Please mail this form directly to our Chartered Accountant in the enclosed addressed envelope.

Name: _____

Address: _____

Telephone: _____

Fax: _____