



Statement of Activity for myLTSA Deposit Account A23454331D00001

For myLTSA Customer Account A23454331 (Smith Law Corporation)

Generated on 2015-11-02 14:12:12

For the period from 2015-11-02 through 2015-11-02

~~~~~ Fees and Service Charges ~~~~~

| <i>File Reference</i> | <i>Name</i> | <i>Date</i> | <i>Application or Record Number</i> | <i>Description</i>                      |    | <i>Fees</i> | <i>Service Charges</i> | <i>GST</i> | <i>Total</i> |
|-----------------------|-------------|-------------|-------------------------------------|-----------------------------------------|----|-------------|------------------------|------------|--------------|
| 110215LEE             | Sam Strong  | 2015-11-02  | TX16130                             | Searches                                |    | (9.45)      | (1.50)                 | (0.08)     | (11.03)      |
| 110215LEE             | Sam Strong  | 2015-11-02  | BCP18570                            | Retrieval of Images                     |    | (15.18)     | (1.50)                 | (0.08)     | (16.76)      |
|                       |             |             |                                     | Subtotal for File Reference 110215LEE   |    | (24.63)     | (3.00)                 | (0.16)     | (27.79)      |
| Nov2 Search           | Mary Jones  | 2015-11-02  | TESTER JOE                          | Searches                                | \$ | (9.45)      | (1.50)                 | (0.08)     | (11.03)      |
| Nov2 Search           | Mary Jones  | 2015-11-02  | TESTER MARY                         | Searches                                |    | (9.45)      | (1.50)                 | (0.08)     | (11.03)      |
| Nov2 Search           | Mary Jones  | 2015-11-02  | JS150811                            | Searches                                |    | (9.45)      | (1.50)                 | (0.08)     | (11.03)      |
|                       |             |             |                                     | Subtotal for File Reference Nov2 Search |    | (28.35)     | (4.50)                 | (0.24)     | (33.09)      |
|                       |             |             |                                     | Total Fees and Service Charges          | \$ | (52.98)     | (7.50)                 | (0.40)     | (60.88)      |

~~~~~ Adjustments ~~~~~

| <i>File Reference</i> | <i>Name</i> | <i>Date</i> | <i>Application or Record Number</i> | <i>Description</i> | | <i>Fees</i> | <i>Service Charges</i> | <i>GST</i> | <i>Total</i> |
|-----------------------|-------------|-------------|-------------------------------------|--------------------|----|-------------|------------------------|------------|--------------|
| | | | | Total Adjustments | \$ | 0.00 | 0.00 | 0.00 | 0.00 |

~~~~~ Funds Transfers ~~~~~

| <i>Date</i> | <i>Description</i> | <i>Transfer ID</i> |                |    | <i>Amount</i> |
|-------------|--------------------|--------------------|----------------|----|---------------|
|             |                    |                    | Total Deposits | \$ | 0.00          |

~~~~~ Summary ~~~~~

| <i>Description</i> | <i>Fees</i> | <i>Service Charges</i> | <i>GST</i> | <i>Total</i> |
|-----------------------------------|-------------|------------------------|------------|--------------|
| Balance Forward (From 2015-11-02) | | | \$ | 2,061.88 |
| Fees and Service Charges | (52.98) | (7.50) | (0.40) | (60.88) |
| Adjustments | 0.00 | 0.00 | 0.00 | 0.00 |
| Deposits | | | | 0.00 |
| Subtotal | (52.98) | (7.50) | (0.40) | (60.88) |
| New Balance Forward | | | \$ | 2,001.00 |

GST Registration Number (LandSure Systems Ltd.): 81630 4414 RT0001

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