

Felix Payment Systems Ltd. ("Felix")
List of Creditors
As at November 25, 2024

Please note the following:

1. This list of creditors has been prepared from information contained in the books and records of Felix.
2. The amounts included in this list of creditors do not take into consideration any un-invoiced amounts, nor have the amounts been adjusted for any amounts that may also be receivable from creditors.
3. This list of creditors has been prepared without admission as to the liability for, or quantum of, any of the amounts shown.
4. To date, a claims procedure has not been approved by the Court, and creditors are NOT required to file a statement of account or proof of claim at this point in time. If, at a later date, a claims procedure is approved by the Court, all known creditors will be notified and claim forms will be posted to the Monitor's website.
5. All amounts are shown in CAD. Foreign currency amounts have been translated using the Bank of Canada FX rate as at November 25, 2024.

CREDITOR NAME	Address	City	Province	Postal Code	Country	AMOUNT (CAD)
636443 BC Ltd.	5604 Corvey Pl	North Vancouver	BC	V7R 4T8	Canada	\$ 8,500
777Ecounting Systems Inc	200-1221 Lonsdale Avenue	North Vancouver	BC	V7M 2H5	Canada	1,938.53
Adam Atlas Attorney At Law	2301 Melrose Avenue	Montreal	QC	H4A 2R7	Canada	6,074.25
Allied Properties	128 West Pender St.Suite 201	Vancouver	BC	V6B 1R8	Canada	59,655.48
Amazon.com.ca, Inc	40 King Street West 47th Floor	Toronto	ON	M5H 3Y2	Canada	8,749.22
Andrew Clough (Dapit)	750 Lexington Ave #2302	New York	NY	10022	USA	9,219.48
Astute Consulting Pty Ltd.	33 Beatrice St	Prospect	SA	5082	Australia	7,976.68
Atlasian Pty Ltd.	Level 6 341 George St	Sydney	Victoria	2000	Australia	3,885.45
Axiom B.I. MC Group of Companies	2000 1066 West Hastings St	Vancouver	BC	V6E 3X2	Canada	540,000.00
BBSG Hall Investments, LLC	6605 Abercorn St STE 204	Sevannah	GA	31405	USA	3,744,374.24
Bonsai Growth Solutions Inc.	408 – 55 Water Street	Vancouver	BC	V6B 1A1	Canada	250.00
Boxer Capital Corporation	1188 West Georgia Suite 650	Vancouver	BC	V6E 4A2	Canada	250.00
Brookridge CharteredProfessional Accounts Inc.	650-1188 GEORGIA ST W	Vancouver	BC	V6E 4A2	Canada	380,752.65
Bryce Davis (Data Insights LLC)	5406 State Line Rd	Mission Hills	KS	66208	USA	250.00
Business Development Bank of Canada	1133 Melville St suite 1500	Vancouver	BC	V6E 4E5	Canada	320,667.98
Canada Revenue Agency	9755 King George Blvd	Surrey	BC	V3T 5E1	Canada	210,857.18
Candice Rose Mordy	2901 Brookridge Drive	North Vancouver	BC	V7R 3A7	Canada	5,447.95
Dapit NA, LLC	6605 Abercorn St STE 204	Sevannah	GA	31405	USA	2,044,572.50
Dark Pink Digital	2/52 Fewster Rd.	Melbourne	Victoria	3188	Australia	5,015.73
David Martin	TBD	TBD	TBD	TBD	TBD	20,000.00
Dentons Canada LLP	1 Place Ville Marie Suite 3900	Montreal	QC	H3B 4M7	Canada	82,527.83
Don Paris (FlatWorld/Payment Foundry)	5830 Granite Pkwy Ste 100-218	Plano	TX	75024	USA	386,353.70
Everyday Athletes Vancouver	1271 Homer Street	Vancouver	BC	V6B 2Y9	Canada	5,187.03
Fasken Martineau DuMoulinLLP	800 Victoria Square Suite 3500	Montreal	QC	H3C 0B4	Canada	78,433.35
Fime Inc	1080 Cote Du Beaver Hall	Montreal	QC	H2X 1S8	Canada	89,600.70
Fresh one services Vancouver	3914 W 31st Ave.	Vancouver	BC	V6S 1Y5	Canada	19,089.81
Gary Evans	W505 1661 Davie Street	Vancouver	BC	V6G 0E1	Canada	51,000.00
Gentek Resourcing	16 Andrew Street	Beulah Par	SA	5067	Australia	62,645.57
Harper Grey LLP	3200 Vancouver Centre 650 West Georgis Street	Vancouver	BC	V6B 4P7	Canada	3,036.40
Humboldt Transit Authority	133 V St.	Eureka	CA	95501	USA	2,296.24
Kapil Nanalal	7775 Kentwood Street	Burnaby	BC	V5A 2E6	Canada	5,447.95
Kieran Moloney	2h - 1067 Marinaside Crescent	Vancouver	BC	V6Z3A7	Canada	45,000.00
Kim Fleury Beltrand	6894 Copper Cove Road	Vancouver	BC	V7W 2K5	Canada	250.00
KnowBe4, Inc.	33 N Garden Ave STE 1200	Clearwater	FL	33755	USA	2,791.90
Kobalt Security Inc	PO Box 51325 Cameron	Burnaby	BC	V3J 0C9	Canada	4,462.50
Maxafi Holdings LLC	90 State Street Ste 700 Office 40	Albany	NY	12207	USA	385,416.09
Mendocino Transit - FNE(MTA)	241 Plant Rd	Ukiah	CA	95482	USA	1,269.04
MEP Business Counsel	Suite 1750 - 1055 West Georgia Street	Vancouver	BC	V6E 3P3	Canada	5,821.30
Microsoft Azure	One Microsoft Way	Redmond	WA	98052	USA	11,225.71
Ministry of Finance	PO Box 9445 Stn Prov Govt	Victoria	BC	V8W 9V5	Canada	42,000.00
Mjolnir Security	Suite 200 140 Yonge Street	Toronto	ON	M5C 1X6	Canada	24,980.00
MNP	2200 - 1021 West Hastings Street	Vancouver	BC	V6E 0C3	Canada	9,360.75
Mr Douglas Mordy	2901 Brookridge Drive	North Vancouver	BC	V7R 3A7	Canada	5,447.95
Mr Jake Boxer	Suite 1000-3707 West 7th Avenue	Vancouver	BC	V6R 1W7	Canada	2,756,961.37
New Direction IRA, Inc	1070 W Century Dr	Louisville	CO	80027	USA	70,502.50
Owen Newport	6894 Copper Cove Road	Vancouver	BC	V7W 2K5	Canada	1,647,977.47
Pitchbook	P.O. Box 4090 Stn. A	Toronto	ON	M5W 0E9	Canada	5,216.40
Ralph McFee	5144 Ross St.	Vancouver	BC	V5W 3K7	Canada	5,697.95
Redwood Coast Transit(RCTA)	900 Northcrest Drive #134	Crescent City	CA	95531	USA	964.73
Ripcord Capital LLC	6605 Abercorn St STE 204	Sevannah	GA	31405	USA	253,809.00
Riscure B.V.	Delftechpark 49 Frontier Building	Delft	ZH	262 8XJ	Netherlands	209,503.02
Robert Alpert (Onosys)	7312 Louetta Rd #519 Bldg 118	Spring	TX	77379	USA	2,897,652.82
Royal Bank of Canada	36 YORK MILLS ROAD 4TH FLOOR	Toronto	ON	M2P 0A4	Canada	19,696.35
Section 3 Ventures (VCC) Ltd	1400-1188 West Georgia Street	Vancouver	BC	V6E 4A2	Canada	5,447.95
Sr Hall Management LLC	6605 Abercorn Street Suite 204	Sevannah	GA	314 05-5819	USA	250.00
Steve Hall (BBSG)	6605 Abercorn Street Suite 204	Savannah	GA	31405	USA	4,883,837.45
Steve Hall (Dapit)	750 Lexington Ave #2302	New York	NY	10022	USA	250.00
The CA Mordy Legacy Trust	650-1188 GEORGIA ST W	Vancouver	BC	V6E 4A2	Canada	817,864.11
The QT Company	3031 Tisch Way 110 Plaza West	San Jose	CA	95128	USA	10,409.69
The ReFrame Group	#202 - 1965 W. 4th Ave.	Vancouver	BC	V6J1M8	Canada	2,869.00
Thomas McCole	647 Oak Forest Drive	Dawsonville	GA	30534	USA	56,407.17
Vincenzo DePalma	2000 1066 West Hastings St	Vancouver	BC	V6E 3X2	Canada	250.00
Warren Hogg	604-1661 David Street	Vancouver	BC	V6G 0E1	Canada	18,750.00
Worksafe BC	PO Box 5350 Stn Terminal	Vancouver	BC	V6B 5L5	Canada	1,161.09
YCO Corporate Investments	Suite 1900 1040 West Georgia St.	Vancouver	BC	V6E 4H3	Canada	250.00
Zimperium	4055 Valley View Suite 300	Dallas	TX	75244	USA	185,097.13
Total liabilities						\$ 22,552,906.34