

R17-5
JUN

Kiln House Ent Ltd
Equipment Income Detail 09/01/2012 to 05/29/2026

Date	Description	Source	JE#	Amount	Cumulative
20 - L870 Buncher Tigercat 2007					
EXPENSE					
5771	R&M - Equipment				
06/30/2020	Cummins Western Canada LP	BR-89171	J3180	831.99	831.99
08/11/2020	Napa Auto Parts	507854	J604	79.11	911.10
08/23/2020	Blue Diamond Machining Ltd	1015	J64	956.83	1,867.93
08/23/2020	Blue Diamond Machining Ltd	1016	J65	770.00	2,637.93
08/23/2020	Blue Diamond Machining Ltd	1017	J66	1,032.50	3,670.43
08/25/2020	Napa Auto Parts	511696	J654	90.23	3,760.66
08/26/2020	Napa Auto Parts	511997	J660	136.89	3,897.55
08/26/2020	Napa Auto Parts	512283	J664	82.21	3,979.76
08/27/2020	Napa Auto Parts	512496	J667	7.25	3,987.01
08/27/2020	Napa Auto Parts	512559	J668	4.29	3,991.30
08/27/2020	Napa Auto Parts	512590	J669	15.77	4,007.07
08/31/2020	Wajax Equipment	9G7270	J256	4,315.47	8,322.54
09/01/2020	Werner Heavy Equipment Repair	P2481	J270	900.00	9,222.54
09/22/2020	Wajax Equipment	9G8272	J494	1,174.85	10,397.39
09/22/2020	Napa Auto Parts	518829	J754	159.14	10,556.53
09/25/2020	Napa Auto Parts	520101	J762	173.19	10,729.72
09/30/2020	Wajax Equipment	9G8331	J496	52.62	10,782.34
10/01/2020	Wajax Equipment	9G8774	J570	796.64	11,578.98
10/06/2020	Napa Auto Parts	522620	J932	307.10	11,886.08
10/07/2020	Napa Auto Parts	523051	J944	460.81	12,346.89
10/13/2020	Napa Auto Parts	523944	J960	733.69	13,080.58
10/14/2020	Napa Auto Parts	524632	J976	84.48	13,165.06
10/15/2020	Napa Auto Parts	524997	J984	61.33	13,226.39
10/20/2020	Napa Auto Parts	526286	J1000	57.41	13,283.80
10/20/2020	Napa Auto Parts	526287	J1001	9.45	13,293.25
10/21/2020	Napa Auto Parts	526637	J1009	37.98	13,331.23
10/26/2020	Napa Auto Parts	527797	J1036	531.30	13,862.53
11/05/2020	Napa Auto Parts	530402	J1396	195.11	14,057.64
11/20/2020	Napa Auto Parts	534265	J1468	142.94	14,200.58
12/04/2020	Napa Auto Parts	537772	J1822	200.57	14,401.15
12/08/2020	Napa Auto Parts	538603	J1842	168.04	14,569.19
12/17/2020	Napa Auto Parts	540999	J1898	209.70	14,778.89
12/18/2020	Napa Auto Parts	541289	J1902	46.40	14,825.29
12/23/2020	Back Country Mechanical Ltd.	1503	J3633	1,317.00	16,142.29
12/29/2020	Napa Auto Parts	542941	J1933	158.64	16,300.93
01/04/2021	Back Country Mechanical Ltd.	1507	J1750	813.00	17,113.93
01/04/2021	Napa Auto Parts	543833	J2685	742.65	17,856.58
01/05/2021	Napa Auto Parts	544002	J2692	741.46	18,598.04
01/05/2021	Napa Auto Parts	544139	J2695	110.25	18,708.29
01/13/2021	Wajax Equipment	9H3420	J2228	298.65	19,006.94
01/20/2021	Wajax Equipment	9H3300	J2229	39,340.00	58,346.94
01/21/2021	Napa Auto Parts	547883	J2754	333.80	58,680.74
01/23/2021	Napa Auto Parts	548633	J2759	294.04	58,974.78
01/27/2021	Napa Auto Parts	549629	J2784	113.94	59,088.72
02/01/2021	Torque Monkeys Mechanical Ltd.	1253	J2222	2,743.99	61,832.71
02/03/2021	Napa Auto Parts	551400	J3073	358.11	62,190.82
02/17/2021	Napa Auto Parts	544658	J3121	232.62	62,423.44
02/22/2021	Napa Auto Parts	555805	J3151	47.70	62,471.14
02/27/2021	Napa Auto Parts	557269	J3172	136.76	62,607.90
03/04/2021	Wajax Equipment	9H5824	J2671	-7,160.90	55,447.00
03/04/2021	Napa Auto Parts	558281	J2903	95.29	55,542.29
03/10/2021	Napa Auto Parts	559908	J2928	47.88	55,590.17
03/12/2021	Napa Auto Parts	560476	J2940	326.83	55,917.00
03/13/2021	Napa Auto Parts	560604	J2943	24.19	55,941.19
03/15/2021	R&C Hydrolics	000488	J2804	5,800.00	61,741.19
03/17/2021	Napa Auto Parts	561560	J2955	21.36	61,762.55
03/19/2021	Napa Auto Parts	562270	J2967	95.77	61,858.32
03/22/2021	Napa Auto Parts	562737	J2983	16.99	61,875.31
03/23/2021	Napa Auto Parts	562918	J2985	4.00	61,879.31
04/07/2021	Napa Auto Parts	566183	J3747	75.92	61,955.23
06/03/2021	Napa Auto Parts	580427	J4172	18.69	61,973.92
06/15/2021	Wajax Equipment	2021002003451	J4031	1,358.94	63,332.86
06/15/2021	Wajax Equipment	2021002003459	J4032	4,881.20	68,214.06

New engine cannot provide invoice

Kiln House Ent Ltd

Equipment Income Detail 09/01/2012 to 05/29/2026

Date	Description	Source	JE#	Amount	Cumulative
06/17/2021	Napa Auto Parts	583840	J4208	23.76	68,237.82
06/17/2021	Napa Auto Parts	583361	J4211	114.04	68,351.86
06/17/2021	Napa Auto Parts	583966	J4212	4.60	68,356.46
06/18/2021	Napa Auto Parts	584048	J4213	126.96	68,483.42
06/18/2021	Napa Auto Parts	584134	J4215	592.06	69,075.48
06/18/2021	Wajax Equipment	2021002003695	J4282	880.28	69,955.76
06/22/2021	Wajax Equipment	2021002003807	J4151	2,707.38	72,663.14
06/23/2021	Buttazoni Contracting	9476	J4137	880.00	73,543.14
06/23/2021	Napa Auto Parts	585237	J4223	133.91	73,677.05
06/24/2021	Wajax Equipment	2021002003974	J4152	443.46	74,120.51
06/25/2021	Napa Auto Parts	585786	J4227	140.35	74,260.86
06/26/2021	Napa Auto Parts	586014	J4231	193.20	74,454.06
07/02/2021	Wajax Equipment	2021002004374	J4153	385.66	74,839.72
07/05/2021	Wajax Equipment	2021002004438	J4154	752.11	75,591.83
07/06/2021	Buttazoni Contracting	9499	J4138	440.00	76,031.83
07/07/2021	Summit Machining & Welding	43233	J4149	380.00	76,411.83
07/07/2021	Napa Auto Parts	588357	J4451	211.54	76,623.37
07/07/2021	Napa Auto Parts	588467	J4455	26.52	76,649.89
07/07/2021	Napa Auto Parts	588472	J4456	123.99	76,773.88
07/08/2021	Buttazoni Contracting	9508	J4140	880.00	77,653.88
07/08/2021	Wajax Equipment	2021002004670	J4156	98.30	77,752.18
07/08/2021	Napa Auto Parts	588562	J4461	187.66	77,939.84
07/09/2021	Buttazoni Contracting	9511	J4141	550.00	78,489.84
07/09/2021	Wajax Equipment	2021002004764	J4158	137.82	78,627.66
07/09/2021	Napa Auto Parts	588972	J4474	0.96	78,628.62
07/10/2021	Napa Auto Parts	589320	J4479	399.16	79,027.78
07/14/2021	Napa Auto Parts	590344	J4495	65.13	79,092.91
07/26/2021	Napa Auto Parts	593294	J4537	49.73	79,142.64
07/28/2021	Napa Auto Parts	593868	J4544	41.07	79,183.71
08/05/2021	870 Final Drive, D'Amico Enterprises	2816	J616	5,700.00	84,883.71
08/14/2021	Napa Auto Parts	598226	J396	202.96	85,086.67
08/24/2021	Napa Auto Parts	600617	J430	282.37	85,369.04
08/25/2021	Napa Auto Parts	600914	J439	57.54	85,426.58
08/27/2021	Napa Auto Parts	601517	J443	61.88	85,488.46
09/16/2021	Morad Communications Ltd.	281058	J756	54.22	85,542.68
09/25/2021	Napa Auto Parts	608252	J529	64.54	85,607.22
09/27/2021	Napa Auto Parts	608398	J531	87.32	85,694.54
09/30/2021	Napa Auto Parts	609698	J559	143.10	85,837.64
10/01/2021	Napa Auto Parts	610001	J1004	99.60	85,937.24
10/05/2021	Napa Auto Parts	610800	J1024	282.37	86,219.61
01/27/2022	Wajax Equipment	2022170002925	J1739	1,421.64	87,641.25
05/04/2022	Wajax Equipment	2022120015914	J2162	1,033.71	88,674.96
05/31/2022	Buttazoni Contracting	9463	J2550	770.00	89,444.96
05/31/2022	Buttazoni Contracting	9482	J2551	660.00	90,104.96
06/09/2022	Wajax Equipment	2022120022396	J2583	10,599.72	100,704.68
06/20/2022	Wajax Equipment	2022120024461	J2949	539.98	101,244.66
08/02/2022	Northern Metalic	400-395605	J129	64.24	101,308.90
08/18/2022	Wajax Equipment	2022120039519	J135	2,022.03	103,330.93
09/24/2022	Wajax Equipment	2022120049259	J308	84.93	103,415.86
10/01/2022	Napa Auto Parts	697727	J635	11.80	103,427.66
10/04/2022	Napa Auto Parts	698387	J645	227.96	103,655.62
10/18/2022	Napa Auto Parts	701468	J675	198.44	103,854.06
10/21/2022	Napa Auto Parts	702217	J681	446.21	104,300.27
10/24/2022	Summit Machining & Welding	45315	J608	66.00	104,366.27
11/07/2022	Wajax Equipment	2022120066413	J629	790.16	105,156.43
12/05/2022	Wajax Equipment	2022120078519	J818	966.24	106,122.67
02/11/2023	Napa Auto Parts	728693	J2101	26.02	106,148.69
02/17/2023	Napa Auto Parts	730222	J2127	128.71	106,277.40
02/22/2023	Napa Auto Parts	730776	J2140	582.74	106,860.14
02/27/2023	Napa Auto Parts	732161	J2160	236.77	107,096.91
02/28/2023	Napa Auto Parts	732499	J2165	152.43	107,249.34
08/18/2023	Pat's Auto Supply	5107989	J141	695.40	107,944.74
08/19/2023	Napa Auto Parts	774192	J598	517.11	108,461.85
08/19/2023	Napa Auto Parts	774200	J599	224.39	108,686.24
08/19/2023	Napa Auto Parts	774243	J601	89.85	108,776.09
08/19/2023	Napa Auto Parts	774276	J602	77.45	108,853.54

Kiln House Ent Ltd
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Date	Description	Source	JE#	Amount	Cumulative
08/25/2023	Diamco Enterprises Ltd.	3218	J219	475.00	109,328.54
12/11/2023	Wajax Equipment	2023120140842	J2123	2,732.55	112,061.09
03/08/2024	2182432 AB Ltd O/A JH Mechanical ...	992	J3674	750.00	112,811.09
03/19/2024	Napa Auto Parts	824376	J3950	275.76	113,086.85
03/19/2024	2182432 AB Ltd O/A JH Mechanical ...	997	J3984	4,800.00	117,886.85
03/20/2024	Napa Auto Parts	824668	J3935	174.26	118,061.11
03/26/2024	Napa Auto Parts	826053	J3949	461.98	118,523.09
03/30/2024	Napa Auto Parts	826737	J3981	533.07	119,056.16
04/02/2024	2182432 AB Ltd O/A JH Mechanical ...	999	J4148	1,594.50	120,650.66
04/05/2024	Napa Auto Parts	828292	J4375	160.43	120,811.09
04/09/2024	Quadra Industrial Group	4907	J4068	61.34	120,872.43
04/20/2024	Napa Auto Parts	831641	J4404	393.23	121,265.66
04/20/2024	Napa Auto Parts	831744	J4405	280.60	121,546.26
04/24/2024	2182432 AB Ltd O/A JH Mechanical ...	1003	J4236	1,200.00	122,746.26
04/26/2024	Napa Auto Parts	833132	J4408	138.80	122,885.06
06/18/2024	2182432 AB Ltd O/A JH Mechanical ...	1021	J4856	3,450.00	126,335.06
06/20/2024	Wajax Equipment	2024120122425	J4858	1,171.75	127,506.81
06/24/2024	Hinton Hydraulics Ltd.	360	J4869	840.00	128,346.81
06/24/2024	Hinton Hydraulics Ltd.	361	J4870	840.00	129,186.81
07/02/2024	Wajax Equipment	2024120137426	J4943	3,124.44	132,311.25
07/04/2024	2182432 AB Ltd O/A JH Mechanical ...	1028	J4988	2,325.00	134,636.25
09/21/2024	Napa Auto Parts	869525	J723	359.54	134,995.79
09/22/2024	2182432 AB Ltd O/A JH Mechanical ...	INV-1067	J745	600.00	135,595.79
10/20/2024	2182432 AB Ltd O/A JH Mechanical ...	INV-1075	J915	600.00	136,195.79
10/21/2024	Napa Auto Parts	876813	J1280	211.25	136,407.04
11/02/2024	2182432 AB Ltd O/A JH Mechanical ...	INV-1079	J1032	1,050.00	137,457.04
11/07/2024	Napa Auto Parts	881445	J1584	285.80	137,742.84
11/12/2024	Napa Auto Parts	882313	J1724	330.44	138,073.28
11/15/2024	2182432 AB Ltd O/A JH Mechanical ...	INV-1083	J1212	750.00	138,823.28
11/24/2024	2182432 AB Ltd O/A JH Mechanical ...	INV-1084	J1391	900.00	139,723.28
11/27/2024	Union Tractor	001-582760	J1441	71.04	139,794.32
12/13/2024	2182432 AB Ltd O/A JH Mechanical ...	INV-1090	J1829	750.00	140,544.32
01/04/2025	Napa Auto Parts	894151	J2544	364.52	140,908.84
01/16/2025	2182432 AB Ltd O/A JH Mechanical ...	INV-1096	J2317	1,200.00	142,108.84
01/27/2025	Napa Auto Parts	899581	J2640	2,182.36	144,291.20
01/28/2025	Napa Auto Parts	900001	J2647	437.00	144,728.20
02/06/2025	Napa Auto Parts	902298	J3099	319.39	145,047.59
02/11/2025	Wajax Equipment	2025120061265	J2764	988.80	146,036.39
02/25/2025	Napa Auto Parts	906742	J3219	149.43	146,185.82
03/08/2025	2182432 AB Ltd O/A JH Mechanical ...	INV-1114	J3225	300.00	146,485.82
03/14/2025	Napa Auto Parts	911242	J3649	482.76	146,968.58
03/17/2025	Napa Auto Parts	911401	J3654	332.45	147,301.03
04/01/2025	2182432 AB Ltd O/A JH Mechanical ...	INV-1120	J3548	300.00	147,601.03
08/12/2025	2182432 AB Ltd O/A JH Mechanical ...	INV-1144	J145	300.00	147,901.03
05/12/2026	Pat's Auto Supply	5136798	J3961	587.40	148,488.43
				148,488.43	
TOTAL EXPENSE				148,488.43	
REVENUE minus EXPENSE				-148,488.43	

File Copy

INVOICE

2024120137426

1 (1)



Wajax Limited
17604 105 Avenue NW
Edmonton AB T5S 1G4

Invoice date	Order number	Your order number	Reference	Salesperson
02/Jul/2024	TG0-3100400854	UNIT 20		HOUSE

Payer

Invoice address

KILN HOUSE ENTERPRISES LTD.

Customer

Delivery address

KILN HOUSE ENTERPRISES LTD.

Contact

Phone

E-mail

Entered by

Phone

E-mail

Ship via	Delivery terms	Delivery number	Payment terms	Due date
None	None HINTON DROP BOX	1789050	Net 30 days	01/Aug/2024

Lines	Item / Description	Invd Qty	B/O Qty	U/M	Unit price	Amount
10	3573B Ext Item No 3573B TCT BUSHING,71MMID 95MMO	4.00	0.00	EA	246.95	987.80
20	AR010 Ext Item No AR010 TCT SEAL,PIN	8.00	0.00	EA	27.97	223.76
30	AX315 Ext Item No AX315 TCT COMPENSATOR,3" FLAN	1.00	0.00	EA	1,040.95	1,040.95
40	AX316 Ext Item No AX316 TCT COMPENSATOR,2" FLAN	1.00	0.00	EA	871.93	871.93

Order Total	3,124.44
GST/HST (%) 5.00	156.22
Tax total	156.22
Invoice total	CAD 3,280.66

Remit To WAJAX LIMITED
C25067C/U
PO BOX 2621, STATION M
CALGARY AB T2P 0T6
accounts.receivable@wajax.com

Terms and Conditions: Wajax's Standard Terms and Conditions of Sale (including its standard Products and Services Warranties), which are publicly available online at <https://www.wajax.com/terms-conditions/>, form an integral part of this agreement and are hereby incorporated herein by reference. By signing or otherwise accepting this document, Customer acknowledges having read and accepts Wajax's Standard Terms and Conditions of Sale.

GST/HST 105570915RT0002
QST 1012792138TQ0002

386174983237423824OIS199PF_27 M3 PRD 100VLT



Wajax
17604 105 Avenue NW
Edmonton AB T5S 1G4

INVOICE
2022120022396
1 (1)

Invoice date	Order number	Your order number	Reference	Salesperson
09/Jun/22	TG0-3100058417	UNIT 20		Ryan Neufeld

Payer

Invoice address

KILN HOUSE ENTERPRISES LTD.

Customer

Delivery address

KILN HOUSE ENTERPRISES LTD.

Name
Phone
Fax
E-mail

Entered by
Phone
Fax
E-mail

Ship via	Delivery terms	Delivery number	Payment terms	Due date
None	None call ryan n 780-718-0337	201254	Net 30 days	09/Jul/22

Special Instructions	780-718-0337
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Lines	Item / Description	Invd Qty	B/O Qty	U/M	Sales price	Amount
1	CW058VW CW058VW NPR ROLLER, SINGLE FLANGE, 1" BOLT	12.00	0.00	EA	562.72	6,752.64
2	CW157VW CW157VW NPR ROLLER, DOUBLE FLANGE-1" BOLT	6.00	0.00	EA	641.18	3,847.08

Order total	10,599.72
GST/HST (%) 5.00	529.99
AB - GST(5%)	
Total Tax	529.99
Invoice Total	CAD 11,129.71

Remit To: WAJAX
C25067C\U
PO BOX 2521
STATION "M"
CALGARY AB T2P 0T6

GST/HST: 839899747RT0005
PST/QST: 070246-4

"Integrated Distribution Systems Limited Partnership" division of/de Wajax

Terms and Conditions: Wajax's Standard Terms and Conditions of Sale (including its standard Products and Services Warranties), which are publicly available online at <https://www.wajax.com/terms-conditions/>, form an integral part of this agreement and are hereby incorporated herein by reference. By signing or otherwise accepting this document, Customer acknowledges having read and accepts Wajax's Standard Terms and Conditions of Sale. 912169916795813230 OIS199PF M3 PRD 100WLT

Invoice

Diamco Enterprises Ltd.
3411 Saranovich Rd
Vanderhoof BC Canada
V0J 3A1
250-570-2883

Date	Invoice #
7/22/2021	2263

Sold To
Kiln House Ent Ltd

P.O. No.

Unit #	Description	Qty	Rate	Amount	Tax
Tigercat 870C	Used take off BK065 Final drive gear box		5,500.00	5,500.00	G
	Frieght to Hinton		200.00	200.00	G
	Shipping to Hinton Alberta				
	GST On Sales		5.00%	285.00	

Thank you for your business.

Subtotal \$5,700.00

Sales Tax \$285.00

Balance Due \$5,985.00

E-mail
Diamcoenterprise@gmail.com

GST/HST No. 715774881



Wajax
17604 105 Avenue NW
Edmonton AB T5S 1G4

INVOICE
2021002003459
1 (2)

Invoice date	Order number	Your order number	Reference	Salesperson
15/Jun/21	TG0-3100020578	UNIT 20		Ryan Neufeld

Payer
Invoice address
KILN HOUSE ENTERPRISES LTD.

Customer
Delivery address
KILN HOUSE ENTERPRISES LTD.

Name
Phone
Fax
E-mail

Entered by
Phone
Fax
E-mail

Ship via	Delivery terms	Delivery number	Payment terms	Due date
Open Route Warehouse TG1	None CALL RYAN N 780-718-0337	44775	Net 30 days	15/Jul/21

Special Instructions	CALL RYAN N 780-718-0337
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Lines	Item / Description	Invd Qty	B/O Qty	U/M	Sales price	Amount
1	95736 95736 TCT SEAL	1.00	0.00	EA	36.05	36.05
2	95734 95734 TCT RING,WIPER	1.00	0.00	EA	17.25	17.25
3	21942A 21942A TCT KIT,SEAL,CYLINDER, 3	2.00	0.00	EA	298.65	597.30
4	AQ055EX AQ055EX TCT MOTOR,REBUILT	1	0.00	EA	3,516.66	3,516.66
5	7100000001 Core Charge XX Core Charge	1	0.00	EA	663.94	663.94
FRT	Freight/Delivery Charge					50.00

Order total	4,831.20
Charges	50.00
Sub total	4,881.20
GST/HST (%) 5.00	244.06
AB - GST(5%)	
Total Tax	244.06



Wajax
 17604 105 Avenue NW
 Edmonton AB T5S 1G4

INVOICE
 2021002003459
 2 (2)

Invoice date	Order number	Your order number	Reference	Salesperson
15/Jun/21	TG0-3100020578	UNIT 20		Ryan Neufeld

Invoice Total

CAD 5,125.26

Remit To: WAJAX
 C25067CVU
 PO BOX 2521
 STATION "M"
 CALGARY AB T2P 0T6

GST/HST: 839899747RT0005
 PST/QST: 070246-4

Terms and Conditions: Wajax's Standard Terms and Conditions of Sale (including its standard Products and Services Warranties), which are publicly available online at <https://www.wajax.com/terms-conditions/>, form an integral part of this agreement and are hereby incorporated herein by reference. By signing or otherwise accepting this document, Customer acknowledges having read and accepts Wajax's Standard Terms and Conditions of Sale. 680953885173415673 OIS199PF M3 PRD 100WLT