



BRITISH
COLUMBIA

Ministry of
Finance

Mailing Address:
PO Box 9990 Stn Prov Govt
Victoria BC V8W 9R7

STATEMENT OF ACCOUNT

YAORUN WOOD CO. LTD.
CLM-1058-0127

Financial Administration Act

Statement Date: Jun 25, 2018

Letter Id: L2103651072

| Date | Program | Amount | Interest | Credits | Balance |
|-------------|----------|-----------|----------|-------------|-----------|
| 09-Aug-2017 | Forestry | 12,934.71 | 277.79 | (7,393.18) | 5,819.32 |
| 17-Aug-2017 | Forestry | 645.66 | 31.57 | 0.00 | 677.23 |
| 14-Sep-2017 | Forestry | 1,236.39 | 54.54 | 0.00 | 1,290.93 |
| 17-Oct-2017 | Forestry | 61,502.94 | 1,198.38 | (30,149.72) | 32,551.60 |
| 14-Nov-2017 | Forestry | 37,644.19 | 1,253.90 | 0.00 | 38,898.09 |

Interest on Overdue \$2,816.18 **Current Balance** \$79,237.17

This statement includes balance(s) for the date(s) shown, including any applicable interest. Any dishonoured cheque fee(s) will be reflected in the amount column.

We are currently experiencing delays with payment and refund processing. We apologize for any inconvenience caused by these delays, and we thank you for your patience as we work to resolve this issue.

If you have any questions, please call me toll-free (within Canada) at 1 877 405-4911, extension 1151. If you are outside Canada, please call 1 250 387-3376, extension 1151.

Keep the top portion for your records



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Finance

Mailing Address:
PO Box 9990 Stn Prov Govt
Victoria BC V8W 9R7

ACCOUNT REMITTANCE ADVICE STATEMENT OF ACCOUNT

| | | | |
|-------------------|--------------|------------------------------|---------------|
| Reference Number: | 2049 3779E | Account Number: | CLM-1058-0127 |
| STATEMENT DATE | Jun 25, 2018 | TOTAL AMOUNT DUE AND PAYABLE | \$79,237.17 |

TOTAL AMOUNT PAID

If mailing your payment, include this Account Remittance Advice in the enclosed envelope

ACCOUNT PAYABLE BY:

000685

YAORUN WOOD CO. LTD.
PO BOX 148
NEW HAZELTON BC V0J 2J0



003941817601 0007923717

Payment Options

Online Using eTaxBC

You can make a payment from your bank account online using eTaxBC at gov.bc.ca/etaxbc/logon.

If you don't have an eTaxBC account, you'll need to enrol. When you enrol, select the **Non Tax Programs** account type and provide the requested details from your Statement of Account.

Service BC Centre (SC1005)

You can make a payment in person at any Service BC Centre. Pay by cash, debit or cheque made payable to the Minister of Finance. Find a Service BC location near you at servicebc.gov.bc.ca/locations.

Courier or drop box

You can pay by cheque, bank draft* or money order payable to the Minister of Finance and courier it to the address below, or use the drop box at the same location.

Collection and Loan Management Group
Ministry of Finance
1802 Douglas Street
Victoria BC V8T 4K6

Bank or Financial Institution

You can make a payment through your bank or financial institution if you add us as a payee to your bank account using our payee name **BC - Stmt of Acct** and your CLM account number (shown in the Account Remittance Advice on the front of this letter).

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***Note:** Bank drafts for \$500 or less are not accepted.

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Date Stamp



Ministry of Forests
Piece Scale
Invoice

Invoice:

Q290970

Page 1 of 1

Summary Document: 68216647

Issue Date: 2017-Aug-09

Region Harvested: Skeena Natural Resource Region
Region Scaled: Skeena Natural Resource Region
Invoice To: 00162653 00

District Harvested: Coast Mountains Natural Resource District
District Scaled: Coast Mountains Natural Resource District
Copy To: 00158474 01

YAORUN WOOD CO. LTD.
PO BOX 148
4032 12TH AVE
NEW HAZELTON BC V0J 2J0

TIDAL COAST TERMINALS LTD.
PO BOX 61
130 MISH-AW RD
PRINCE RUPERT BC V8J 3P3

Scale Date: 2017-Jul-16 to 2017-Jul-31
Scale Site: 1524 - TIDAL COAST TERMINALS
Timber Mark: 79850
Licence: A79850
Cutting Permit:

Summary Type: Generated
Return Category: Primary Scale
Kind of Charge: Stumpage
Transaction Type: Original
Statement Cycle: 2

Total Volume: 1,012.656 m3 Total Due: \$13,024.15

Segregation Details

| Species | Product | Grade | SB4 | NMV | Pieces | Volume (m3) | Rate (\$/m3) | Value (\$) |
|-----------------|---------|---------|-----|-----|--------|-------------|--------------|------------|
| Balsam | Logs | Grade 1 | N | N | 83 | 76.029 | 13.17 | 1,001.30 |
| Balsam | Logs | Grade 2 | N | N | 15 | 12.720 | 13.17 | 167.52 |
| Balsam | Logs | Grade 4 | N | N | 7 | 4.022 | 0.25 | 1.01 |
| Hemlock | Logs | Grade 1 | N | N | 1088 | 761.948 | 13.17 | 10,034.86 |
| Hemlock | Logs | Grade 2 | N | N | 268 | 137.769 | 13.17 | 1,814.42 |
| Hemlock | Logs | Grade 4 | N | N | 59 | 20.168 | 0.25 | 5.04 |
| Segregations: 6 | | | | | 1520 | 1,012.656 | | 13,024.15 |

Document Details

| Document Number | Scale Date | Scaler Licence | Return Number | Load Arrival Number | LDS Number | Log Count | Volume (m3) | Value (\$) |
|-----------------|-------------|----------------|---------------|---------------------|------------|-----------|-------------|------------|
| 128SK25H62A2F | 2017-Jul-18 | 122A | 8262 | 42390 | 3302516 | 102 | 54.159 | 686.56 |
| 128SK25H62A3W | 2017-Jul-18 | 122A | 8263 | 42391 | 3302517 | 99 | 54.500 | 687.19 |
| 128SL25H62A4C | 2017-Jul-18 | 122A | 8264 | 42392 | 3302518 | 110 | 60.172 | 761.94 |
| 336TH95H25E86 | 2017-Jul-19 | 335E | 6928 | 42397 | 3302519 | 79 | 51.505 | 647.46 |
| 336TI95H25E95 | 2017-Jul-19 | 335E | 6929 | 42398 | 3302520 | 62 | 52.209 | 687.59 |
| 336TI95H35E0J | 2017-Jul-19 | 335E | 6930 | 42399 | 3302521 | 61 | 53.475 | 704.27 |
| 336TK95H35E2A | 2017-Jul-19 | 335E | 6932 | 42401 | 3302523 | 74 | 43.051 | 566.97 |
| 336TK95H35E3R | 2017-Jul-19 | 335E | 6933 | 42402 | 3302522 | 87 | 55.723 | 733.86 |
| 128UU35H02A6K | 2017-Jul-20 | 122A | 8306 | 42451 | 3543804 | 108 | 54.470 | 704.49 |
| 128UV35H02A71 | 2017-Jul-20 | 122A | 8307 | 42452 | 3543801 | 71 | 57.761 | 728.59 |
| 128UV35H02A8I | 2017-Jul-20 | 122A | 8308 | 42453 | 3543802 | 71 | 44.837 | 573.94 |
| 128UV35H02A9X | 2017-Jul-20 | 122A | 8309 | 42454 | 3302525 | 93 | 56.321 | 700.10 |
| 128UW35H12A0D | 2017-Jul-20 | 122A | 8310 | 42455 | 3302524 | 67 | 53.664 | 666.33 |
| 128US65H02A5N | 2017-Jul-20 | 122A | 8605 | 42450 | 3543805 | 98 | 53.568 | 691.60 |
| 336VO95H45E4E | 2017-Jul-21 | 335E | 6944 | 42457 | 3543807 | 57 | 54.165 | 702.97 |
| 336VO95H45E5E | 2017-Jul-21 | 335E | 6945 | 42458 | 3543808 | 59 | 52.546 | 684.44 |
| 336VP95H45E6U | 2017-Jul-21 | 335E | 6946 | 42459 | 3543805 | 64 | 44.924 | 576.75 |
| 336VP95H45E7V | 2017-Jul-21 | 335E | 6947 | 42460 | 3543806 | 86 | 58.206 | 763.13 |
| 336VZ95H45E45 | 2017-Jul-21 | 335E | 6954 | 42467 | 3543809 | 72 | 57.400 | 755.97 |
| Documents: 19 | | | | | | 1520 | 1,012.656 | 13,024.15 |

Payable on receipt. This amount will appear on your next Statement of Account. If you do not pay your account in full, then interest will be charged at a prescribed rate on the unpaid statement balance as at the due date specified on the Statement of Account. Please quote customer account and invoice number with your payment. Please make cheque payable to the Minister of Finance, and make payment to any Ministry of Finance office listed on your Forest Statement of Account. All charges on this invoice are HST exempt unless otherwise indicated. Please be advised that this invoice and information may be released under the Freedom of Information and Protection of Privacy Act. NOTICE: This invoice or a copy of this invoice is being sent to you to notify you that if this invoice is not paid by the licensee (or a party on behalf of the licensee), then the Ministry may seek payment from you pursuant to Sections 130 and 131 of the Forest Act. HST registration number: R107664738



Ministry of Forests
Piece Scale
Invoice

Invoice:

Q291476

Page 1 of 1

Summary Document: 68219775

Issue Date: 2017-Aug-17

Region Harvested: Skeena Natural Resource Region
Region Scaled: Skeena Natural Resource Region
Invoice To: 00162653 00

District Harvested: Coast Mountains Natural Resource District
District Scaled: Coast Mountains Natural Resource District
Copy To: 00158474 01

YAORUN WOOD CO. LTD.
PO BOX 148
4032 12TH AVE
NEW HAZELTON BC V0J 2J0

TIDAL COAST TERMINALS LTD.
PO BOX 61
130 MISH-AW RD
PRINCE RUPERT BC V8J 3P3

Scale Date: 2017-Jun-16 to 2017-Jun-30
Scale Site: 1524 - TIDAL COAST TERMINALS
Timber Mark: 79850
Licence: A79850
Cutting Permit:

Summary Type: Generated
Return Category: Primary Scale
Kind of Charge: Stumpage
Transaction Type: Replace with changes
Statement Cycle: 2

Total Volume: 50.261 m3 Total Due: \$645.66

Segregation Details

| Species | Product | Grade | SB4 | NMV | Pieces | Volume (m3) | Rate (\$/m3) | Value (\$) |
|-----------------|---------|---------|-----|-----|--------|-------------|--------------|------------|
| Balsam | Logs | Grade 1 | N | N | 1 | 1.809 | 13.17 | 23.82 |
| Hemlock | Logs | Grade 1 | N | N | 52 | 38.830 | 13.17 | 511.39 |
| Hemlock | Logs | Grade 2 | N | N | 20 | 8.363 | 13.17 | 110.14 |
| Hemlock | Logs | Grade 4 | N | N | 5 | 1.259 | 0.25 | 0.31 |
| Segregations: 4 | | | | | 78 | 50.261 | | 645.66 |

Document Details

| Document Number | Scale Date | Scaler Licence | Return Number | Load Arrival Number | LDS Number | Log Count | Volume (m3) | Value (\$) |
|-----------------|-------------|----------------|---------------|---------------------|------------|-----------|-------------|------------|
| 1738Q25H65E4A | 2017-Jun-30 | 175E | 3293 | 42146 | 3302505 | 78 | 50.261 | 645.66 |
| Documents: 1 | | | | | | 78 | 50.261 | 645.66 |

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Ministry of Forests
Piece Scale
Invoice

Invoice:

Q292615

Page 1 of 1

Summary Document: 68225947

Issue Date: 2017-Sep-14

Region Harvested: Skeena Natural Resource Region
Region Scaled: Skeena Natural Resource Region
Invoice To: 00162653 00

District Harvested: Coast Mountains Natural Resource District
District Scaled: Coast Mountains Natural Resource District
Copy To: 00158474 01

YAORUN WOOD CO. LTD.
PO BOX 148
4032 12TH AVE
NEW HAZELTON BC V0J 2J0

TIDAL COAST TERMINALS LTD.
PO BOX 61
130 MISH-AW RD
PRINCE RUPERT BC V8J 3P3

Scale Date: 2017-Apr-01 to 2017-Apr-15
Scale Site: 1524 - TIDAL COAST TERMINALS
Timber Mark: 79850
Licence: A79850
Cutting Permit:

Summary Type: Generated
Return Category: Primary Scale
Kind of Charge: Stumpage
Transaction Type: Replace with changes
Statement Cycle: 2

Total Volume: 47.169 m3 Total Due: \$598.22

Segregation Details

| Species | Product | Grade | SB4 | NMV | Pieces | Volume (m3) | Rate (\$/m3) | Value (\$) |
|-----------------|---------|---------|-----|-----|--------|-------------|--------------|------------|
| Balsam | Logs | Grade 1 | N | N | 16 | 13.714 | 13.17 | 180.61 |
| Balsam | Logs | Grade 2 | N | N | 2 | 1.643 | 13.17 | 21.64 |
| Hemlock | Logs | Grade 1 | N | N | 32 | 26.670 | 13.17 | 351.24 |
| Hemlock | Logs | Grade 2 | N | N | 7 | 3.362 | 13.17 | 44.28 |
| Hemlock | Logs | Grade 4 | N | N | 4 | 1.780 | 0.25 | 0.45 |
| Segregations: 5 | | | | | 61 | 47.169 | | 598.22 |

Document Details

| Document Number | Scale Date | Scaler Licence | Return Number | Load Arrival Number | LDS Number | Log Count | Volume (m3) | Value (\$) |
|-----------------|-------------|----------------|---------------|---------------------|------------|-----------|-------------|------------|
| 172TZ75E45E5U | 2017-Apr-13 | 175E | 3289 | 39648 | 3544472 | 61 | 47.169 | 598.22 |
| Documents: 1 | | | | | | 61 | 47.169 | 598.22 |

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BRITISH
COLUMBIA



Ministry of Forests
Piece Scale
Invoice

Invoice:

Q292616

Page 1 of 1

Summary Document: 68225948

Issue Date: 2017-Sep-14

Region Harvested: Skeena Natural Resource Region
Region Scaled: Skeena Natural Resource Region
Invoice To: 00162653 00

District Harvested: Coast Mountains Natural Resource District
District Scaled: Coast Mountains Natural Resource District
Copy To: 00158474 01

YAORUN WOOD CO. LTD.
PO BOX 148
4032 12TH AVE
NEW HAZELTON BC V0J 2J0

TIDAL COAST TERMINALS LTD.
PO BOX 61
130 MISH-AW RD
PRINCE RUPERT BC V8J 3P3

Scale Date: 2017-Apr-16 to 2017-Apr-30
Scale Site: 1524 - TIDAL COAST TERMINALS
Timber Mark: 79850
Licence: A79850
Cutting Permit:

Summary Type: Generated
Return Category: Primary Scale
Kind of Charge: Stumpage
Transaction Type: Replace with changes
Statement Cycle: 2

Total Volume: 50.552 m3 Total Due: \$638.17

Segregation Details

| Species | Product | Grade | SB4 | NMV | Pieces | Volume (m3) | Rate (\$/m3) | Value (\$) |
|-----------------|---------|---------|-----|-----|--------|-------------|--------------|------------|
| Balsam | Logs | Grade 1 | N | N | 20 | 17.456 | 13.17 | 229.90 |
| Balsam | Logs | Grade 2 | N | N | 1 | 0.336 | 13.17 | 4.43 |
| Balsam | Logs | Grade 4 | N | N | 1 | 0.533 | 0.25 | 0.13 |
| Hemlock | Logs | Grade 1 | N | N | 38 | 26.030 | 13.17 | 342.82 |
| Hemlock | Logs | Grade 2 | N | N | 9 | 4.593 | 13.17 | 60.49 |
| Hemlock | Logs | Grade 4 | N | N | 5 | 1.604 | 0.25 | 0.40 |
| Segregations: 6 | | | | | 74 | 50.552 | | 638.17 |

Document Details

| Document Number | Scale Date | Scaler Licence | Return Number | Load Arrival Number | LDS Number | Log Count | Volume (m3) | Value (\$) |
|-----------------|-------------|----------------|---------------|---------------------|------------|-----------|-------------|------------|
| 172Z875E45E6X | 2017-Apr-18 | 175E | 3290 | 39651 | 3544474 | 74 | 50.552 | 638.17 |
| Documents: 1 | | | | | | 74 | 50.552 | 638.17 |

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Victoria BC V8W 9R7

STATEMENT OF ACCOUNT

YAORUN WOOD CO. LTD.
CLM-1058-0127

Financial Administration Act

Statement Date: Jul 23, 2018

Letter Id: L0150453504

| Date | Program | Amount | Interest | Credits | Balance |
|-------------|----------|-----------|----------|-------------|-----------|
| 09-Aug-2017 | Forestry | 12,934.71 | 308.64 | (7,393.18) | 5,850.17 |
| 17-Aug-2017 | Forestry | 645.66 | 35.17 | 0.00 | 680.83 |
| 14-Sep-2017 | Forestry | 1,236.39 | 61.42 | 0.00 | 1,297.81 |
| 17-Oct-2017 | Forestry | 61,502.94 | 1,370.96 | (30,149.72) | 32,724.18 |
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Interest on Overdue \$3,236.33 **Current Balance** \$79,657.32

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ACCOUNT REMITTANCE ADVICE STATEMENT OF ACCOUNT

| | | | |
|-------------------|--------------|------------------------------|---------------|
| Reference Number: | 2049 3779E | Account Number: | CLM-1058-0127 |
| STATEMENT DATE | Jul 23, 2018 | TOTAL AMOUNT DUE AND PAYABLE | \$79,657.32 |

TOTAL AMOUNT PAID

If mailing your payment, include this Account Remittance Advice in the enclosed envelope

ACCOUNT PAYABLE BY:

000690

YAORUN WOOD CO. LTD.
PO BOX 148
NEW HAZELTON BC V0J 2J0



007462304006 0007965732

Payment Options

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